State of Kansas
Recreation Commission

2022-2023

CERTIFICATE

To the Clerk of Rice, State of Kansas
We, the undersigned officers of
Lyons Recreation Commission
certify that the hearing mentioned in the attached publication was held and after the budget hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927 a copy of the budget has been submitted to the sponsoring entity and to county clerk .

Table of Contents for the Adopted Budget	Page No.	2022-2023 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase/Cert. of Participation	2	
General	3	733,950
Employee Benefit		56,470
TOTAL	xxxxxx	790,420
Budget Hearing Notice		
Combined Rate/Budget Hearing Notice		
RNR Hearing Notice		

Total Revenue Neutral Rate	36.192
Total Proposed Estimated Mill Rate	9.000

X

FILED
Date Received: SEP 13 2022
County Clerk
Aurelia Garcia
COUNTY CLERK

Commission Members

Permanent Recreation Commission Address	Sponsoring USD/City Address
Lyons Recreation Commission	USD 405
PO Box 407	800 S Workman
Lyons, KS 67554	Lyons, KS 67554

Provide point of contact:
Clint Bieberle
POC phone number:
620-257-5412

Other County:	0
Other County:	0
Other County:	0
Other County:	0
Other County:	0

CPA Summary

Statement of Conditional Lease-Purchase and Certificate of Participation

Items Purchased	Contract Date	Term of Contract (Months)	Int Rate %	Ending Date of Contract	Total Amount Financed (Beg Princ)	Princ Bal On @ Beg of FY: 2021/2022	Pmts Due for the Year of 2021/2022	Pmts Due for the Year of 2022-2023
Golf Course Project	7/1/2022	60	2.12	7/1/27	307,000	0	0	65,377
Total						0	0	65,377

If leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Lyons Recreation Commission 2022-2023

FUND PAGE

Adopted Budget **General Fund**	Prior Year Actual 2020/2021	Current Year Estimated 2021/2022	Proposed Budget Year 2022-2023
Unencumbered Cash Balance	296,505	369,719	437,432
Receipts: Ad Valorem	430,930	437,541	443,733
Delinquent			
Fees	133,025	137,775	136,800
Motor Vehicle			
Recreational Vehicle			
Commercial Vehicle			
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds	2,768	1,758	
Total Receipts	566,723	577,074	580,533
Resources Available	863,228	946,793	1,017,965
Expenditures: Activity Supplies	40,478	40,079	43,800
Advertising	4,589	4,478	7,000
Capital Outlay	36,367	73,594	100,000
Contract Labor	58,125	40,250	53,800
Dues & Subscriptions	4,067	3,991	4,100
Employee Benefit Rec			
Insurance	13,213	15,272	30,000
Interest on Idle Funds			
Fitness Center Upkeep	13,337	22,415	14,500
Office Supplies	5,509	6,265	26,500
Payroll	165,455	156,130	189,100
Postage	361	500	600
Rent	1,888	1,301	2,500
Repairs & Maintenance	99,878	99,710	126,600
Senior Activities	7,685	6,388	9,000
Staff Travel	811	2,836	3,700
Golf Course Project Note			67,000
Utilities	37,754	33,031	47,700
Vehicle Expense	3,992	3,122	8,050
Previous Year Encumbereance			
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	493,509	509,361	733,950
Unencumbered Cash Balance	369,719	437,432	284,015

Dollar amount to be raised by 8 mill: $ 431,915

CPA Summary

State of Kansas
Recreation Commission

Lyons Recreation Commission

2022-2023

FUND PAGE

Adopted Budget **Employee Benefit**	Prior Year Actual 2020/2021	Current Year Estimated 2021/2022	Proposed Budget Year 2022-2023
Unencumbered Cash Balance	49,154	61,629	65,192
Receipts: Tax Revenue	51,950	53,000	55,400
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	51,950	53,000	55,400
Resources Available	101,104	114,629	120,592
Expenditures: D&O Insurance	0	1,899	2,000
Health Insurance	11,100	14,850	16,200
KPERS	14,676	13,231	15,000
KS Unemployment	187	214	220
Liability Insurance		2,746	3,000
Medicare	2,561	2,478	2,550
Social Security	10,951	10,596	11,000
Workmans Comp		3,423	3,500
Holiday Pay			3,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	39,475	49,437	56,470
Unencumbered Cash Balance	61,629	65,192	64,122

CPA Summary

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF Lyons Recreation Commiss. **HEREBY NOTIFIES THE** Rice **COUNTY CLERK OF INTENT TO EXCEED/NOT EXCEED THE REVENUE NEUTRAL RATE;**

√ Yes, we intend to exceed the Revenue Neutral Rate.

Our proposed mill levy rate is: 9.0

Our proposed ad valorem tax (dollar amount) is _____

The date of our hearing is: September 13, 2022

The time of our hearing is: 12:00 pm

The location of our hearing is: Lyons Recreation - 1201 S. St. John Ave

_____ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2022.

WITNESS my hand and official seal on July 13, 2022.

(Seal)

General - 8.0
Employee Benefits 1.0

_____
Clerk or Officer of Governing Body

FILED
JUL 13 2022
Aurelia Garcia
COUNTY CLERK

NOTE: Notice required to be sent to County Clerk on or before 5 p.m. on July 20, otherwise Revenue Neutral Rate cannot be exceeded. Signed notice may be scanned and sent electronically.

Resolution No. 3-2022

A RESOLUTION OF THE Lyons Recreation KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the LRC was calculated as 9 mills by the Rice County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the LRC will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on 9/13/22 (Insert Date) allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

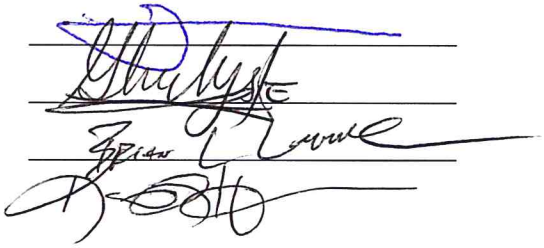
WHEREAS, the Governing Body of the LRC, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE LRC:

The LRC shall levy a property tax rate exceeding the Revenue Neutral Rate of 9 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 13 day of Sept. 2022 (month and year) and **SIGNED** by the Governing Body.



Roll Call Vote

A Roll Call Vote of the Lyons Recreation Commission To Levy a Property Tax Exceeding Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on September 13, 2022

Resolution No. 3-2022

Governing Body Member	Yes	No	
Kyle Johnson	X		
Brian Leiker	X		
Audrey Edwards			Absent
Katie Herrman	X		
Gladys Espino	X		
TOTAL			

Certified:

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS

SS.

RICE COUNTY

Frank Mercer being first duly sworn depose and says:
That he is Publisher of:

LYONS NEWS
A Weekly Newspaper printed in the State of Kansas and published in and for general circulation in Rice County, Kansas with a general paid circulation on a weekly basis in Rice County, Kansas and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least weekly 50 times a year: has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Lyons in said County as second-class matter.

THAT, the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for One (1)

Consecutive Week, the first publication

thereof being made as aforesaid on the 11 day of

August, 20 22 with subsequent publications being made on the following dates:

_____, 20_____

_____, 20_____

_____, 20_____

_____, 20_____

F W. M

SUBSCRIBED and sworn to before me this 11

Day of August, 20 22

Manuel G Gomez
Notary Public

My commission expires: Dec. 31, 2024

Publication Fee $ 70.00

Total Publication Fee $ 70.00

LEGAL

(Published in the Lyons News on August 11, 2022)

NOTICE OF REVENUE NEUTRAL RATE HEARING AND BUDGET HEARING

The governing body of
Lyons Recreation Commission
will meet on September 13, 2022 at 12:00PM at Lyons Recreation Commission for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.
Detailed budget information is available at Lyons Recreation Commission and will be available at this meeting.

SUPPORTING COUNTIES

Rice (home county)

BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget

Fund	Prior Year Actual 2020/2021	Current Year Estimated 2021/2022	Proposed Budget Year 2022-2023
General	493,509	509,361	733,950
Employee Benefit	39,475	49,437	56,470
Totals	532,984	558,798	790,420

Lease Purchases July 1,	2019	2020	2021
	296,505	369,717	0

Revenue Neutral Rate as defined by KSA 79-2988	*36.192*
Total Proposed Estimated Tax Rate	*9.000*

Clint Bieberle
Recreation Commission Secretary

Manuel G Gomez
Notary Public State of Kansas
My Appt Expires Dec. 31, 2024