

2023/2024

**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 .

<b>Table of Contents for the Adopted Budget</b>	<b>Page No.</b>	<b>2023/2024 Adopted Budget of Expenditures for the Proposed Budget Year</b>
Statement of Cond. Lease-Purchase/Cert. of Participation	2	
General	3	744,440
Emp Bene		60,945
<b>TOTAL</b>	xxxxxxx	805,385
Budget Hearing Notice		
Combined Rate/Budget Hearing Notice		
RNR Hearing Notice		

Total Revenue Neutral Rate 8.703

Total Proposed Estimated Mill Rate 9.000

X \_\_\_\_\_  
X *Aurelia Garcia*  
X *[Signature]*

**FILED**

**SEP 13 2023**

Date Received: \_\_\_\_\_

*Aurelia Garcia*  
**COUNTY CLERK**

Commission Members

Permanent  
Recreation Commission Address

Sponsoring  
USD/City Address

Lyons Recreation Commission  
1201 S St. John Ave  
Lyons, KS 67554

USD 405  
800 S Workman St  
Lyons, KS 67554

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

Other County: Rice  
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)	Prnc Bal On @ Beg of FY: 2022/2023	Pmts Due for the Year of 2022/2023	Pmts Due for the Year of 2023/2024
Golf Course Building	7/1/2022	60	2.12	7/1/27	307,000	307,000	65,377	65,377
<b>Total</b>						307,000	65,377	65,377

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

Lyons Recreation Commission

2023/2024

**FUND PAGE**

Adopted Budget

Adopted Budget	Prior Year Actual 2021/2022	Current Year Estimated 2022/2023	Proposed Budget Year 2023/2024
<b>General Fund</b>			
<b>Unencumbered Cash Balance</b>	369,719	437,432	400,021
Receipts:			
Ad Valorem	437,541	459,970	447,371
Delinquent			
Fees	137,775	175,270	174,900
Motor Vehicle			
Recreational Vehicle			
Commercial Vehicle			
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds	1,758	3,550	
<b>Total Receipts</b>	577,074	638,789	622,271
<b>Resources Available</b>	946,793	1,076,221	1,022,292
Expenditures:			
Activity Supplies	40,079	47,319	38,500
Advertising	4,478	7,419	7,000
Capital Outlay	73,594	84,320	65,000
Contract Labor	40,250	58,497	48,300
Dues & Subscriptions	3,991	5,573	4,300
Employee Benefit Rec			
Insurance	15,272	29,997	35,100
Interest on Idle Funds			
Fitness Center Upkeep	22,415	13,271	14,500
Office Supplies	6,265	12,137	11,500
Payroll	156,130	181,468	222,140
Postage	500	426	600
Rent	1,301	559	1,800
Repairs & Maintenance	99,710	114,546	159,000
Senior Activities	6,388	8,954	8,500
Staff Travel	2,836	1,241	2,700
Golf Course Project Note		67,296	67,300
Utilities	33,031	39,504	50,200
Vehicle Expense	3,122	3,673	8,000
Previous Year Encumbereance			
Miscellaneous			
Does misc. exceeds 10%			
<b>Total Expenditures</b>	509,361	676,200	744,440
<b>Unencumbered Cash Balance</b>	437,432	400,021	277,852

Dollar amount to be raised by 8 mill: \$ 447,371

CPA Summary

Lyons Recreation Commission

**FUND PAGE**

Adopted Budget	Prior Year Actual 2021/2022	Current Year Estimated 2022/2023	Proposed Budget Year 2023/2024
<b>Emp Bene</b>			
<b>Unencumbered Cash Balance</b>	61,629	65,192	76,710
Receipts:			
Tax Revenue	53,000	57,853	53,989
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
<b>Total Receipts</b>	53,000	57,853	53,989
<b>Resources Available</b>	114,629	123,045	130,699
Expenditures:			
D&O Insurance	1,899	1,572	1,800
Health Insurance	14,850	15,750	21,600
KPERS	13,231	13,613	15,000
KS Unemployment	214	182	225
Liability Insurance	2,746		2,000
Medicare	2,478	2,885	3,420
Social Security	10,596	12,334	14,400
Workmans Comp	3,423		2,500
Miscellaneous			
Does misc. exceeds 10%			
<b>Total Expenditures</b>	49,437	46,336	60,945
<b>Unencumbered Cash Balance</b>	65,192	76,710	69,754

CPA Summary
-------------

Resolution No. 1-23

A RESOLUTION OF THE LRC, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the LRC was calculated as 8.703 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 9/12/23 (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 8.957 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 12 day of Sept. 2023 (month and year) and SIGNED by the Governing Body.

x \_\_\_\_\_  
x [Signature]  
x [Signature]

## Aurelia Garcia

---

**From:** Clint Bieberle <clint@lyonsrec.org>  
**Sent:** Saturday, October 7, 2023 8:31 AM  
**To:** Aurelia Garcia  
**Subject:** Re: Budget

Looks good. Do i need to do anything else?

On Fri, Oct 6, 2023 at 12:11 PM Aurelia Garcia <[aureliag@ricecocths.com](mailto:aureliag@ricecocths.com)> wrote:

Hello Clint,

I am attaching a copy of the Certificate page that I need to correct to stay withing the RNR. I have noted the changes that would need to be made.

Final Valuation – 55,851,735

Rec Commission –  $446,800/55,851,735 = 8.000$

Rec Comm Emp Benefits -  $55,850/55851,735 = 1.000$

Please let me know if you agree with these changes.

Thank you,

Aurelia Garcia

Rice County Clerk/Election Officer

[aureliag@ricecocths.com](mailto:aureliag@ricecocths.com)

PH: (620)257-2232

Fax: (620)257-3039

--

**Clint A. Bieberle**  
**Superintendent**

Lyons Recreation Commission

Lyons Public Golf Course

Iron Works Fitness

Cell - 620.257.8647

Office - 620.257.5412

1201 S. Saint John Ave

Lyons, KS 67554

Notice of Revenue Neutral Rate Intent

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

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

Our proposed mill levy rate is: 9.0

Recreation: 8.0

Employee Benefits: 1.0

Our proposed ad valorem tax (dollar amount) is \_\_\_\_\_

The date of our hearing is: September 12, 2023

The time of our hearing is: 12:00pm

The location of our hearing is: Lyons Recreation Commission  
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 \_\_\_\_\_, 2022.

(Seal)

**FILED**

**JUL 14 2023**

*Aurelia Garcia*  
**COUNTY CLERK**

  
\_\_\_\_\_  
Clerk or Officer of Governing Body

**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.

## Aurelia Garcia

---

**From:** Clint Bieberle <clint@lyonsrec.org>  
**Sent:** Saturday, October 7, 2023 8:31 AM  
**To:** Aurelia Garcia  
**Subject:** Re: Budget

Looks good. Do i need to do anything else?

On Fri, Oct 6, 2023 at 12:11 PM Aurelia Garcia <[aureliag@ricecocths.com](mailto:aureliag@ricecocths.com)> wrote:

Hello Clint,

I am attaching a copy of the Certificate page that I need to correct to stay withing the RNR. I have noted the changes that would need to be made.

Final Valuation – 55,851,735

Rec Commission –  $446,800/55,851,735 = 8.000$

Rec Comm Emp Benefits -  $55,850/55851,735 = 1.000$

Please let me know if you agree with these changes.

Thank you,

Aurelia Garcia

Rice County Clerk/Election Officer

[aureliag@ricecocths.com](mailto:aureliag@ricecocths.com)

PH: (620)257-2232

Fax: (620)257-3039

--

**Clint A. Bieberle**  
**Superintendent**

Lyons Recreation Commission

Lyons Public Golf Course

Iron Works Fitness

Cell - 620.257.8647

Office - 620.257.5412

1201 S. Saint John Ave

Lyons, KS 67554