State of Kansas
Recreation Commission

2024/2025

CERTIFICATE

To the Clerk of Finney, State of Kansas
We, the undersigned officers of
Holcomb 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 .

110 897,926 w/TIF
110,897,926 w/o TIF

Table of Contents for the Adopted Budget	Page No.	2024/2025 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase/Cert. of Participation	2	
General	3	1,594,818
Employee Benefits	4	187,854
TOTAL	xxxxxx	1,782,672
Budget Hearing Notice		
Combined Rate/Budget Hearing Notice	5	
RNR Hearing Notice		

	Tax	Levy
	399,589	3.603
	110,989	1.001
		4.605

Total Revenue Neutral Rate	5.026
Total Proposed Estimated Mill Rate	4.600
Does budget require a resolution to exceed the RNR?	NO

Date Received: _____

County Clerk

Commission Members

Permanent Recreation Commission Address	Sponsoring USD/City Address
Holcomb Recreation Commission	USD 363 Holcomb
PO Box 78	PO Box 8
Holcomb, KS 67851	Holcomb, KS 67851

Provide point of contact:
Eric Jantz
POC phone number:
620-277-2152

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

CPA Summary
No assurance is provided.

State of Kansas
Recreation Commission

2024/2025

NOTICE OF REVENUE NEUTRAL RATE HEARING AND BUDGET HEARING

The governing body of

Holcomb Recreation Commission

will meet on August 26, 2024 at 6:00 PM at Recreation Commission Office, Holcomb, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds. Detailed budget information is available at Recreation Commission Office, Holcomb, KS and will be available at this meeting.

SUPPORTING COUNTIES

Finney (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 2022/2023	Current Year Estimated 2023/2024	Proposed Budget Year 2024/2025
General	596,513	681,466	1,594,818
Employee Benefits	130,881	134,099	187,854
Totals	727,394	815,565	1,782,672

Lease Purchases:	2021	2022	2023
July 1,	0	0	0

Revenue Neutral Rate as defined by KSA 79-2988	*5.026*
Total Proposed Estimated Tax Rate	*4.600*

Jody Stegman
Recreation Commission Secretary

State of Kansas
Recreation Commission

2024/2025

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Other County:	0
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CPA Summary
No assurance is provided.

State of Kansas
Recreation Commission

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: 2023/2024	Pmts Due for the Year of 2023/2024	Pmts Due for the Year of 2024/2025
None								
Total						0	0	0

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

State of Kansas
Recreation Commission

Holcomb Recreation Commission 2024/2025

FUND PAGE

Adopted Budget **General Fund**	Prior Year Actual 2022/2023	Current Year Estimated 2023/2024	Proposed Budget Year 2024/2025
Unencumbered Cash Balance	824,871	880,032	905,280
Receipts:			
Appropriation from USD 363	435,940	448,894	420,038
Donations / Grants	12,424	14,178	15,000
Outdoor Pool	23,298	25,759	26,000
Program Fees	54,579	65,956	66,000
Reimbursements	2,080	43	-
Rental Income	28,425	37,815	35,000
Special Events	4,481	4,575	5,000
Wellness Center	89,252	93,220	90,000
Transfer from Employee Benefits	-	-	-
Miscellaneous	1,195	1,243	-
Does misc. exceeds 10%			
Interest on Idle Funds	-	15,031	32,500
Total Receipts	651,674	706,714	689,538
Resources Available	1,476,545	1,586,746	1,594,818
Expenditures:			
Advertising	852	446	2,500
Capital Outlay	32,005	59,756	832,318
Communications	7,954	8,454	12,500
Insurance	29,414	28,201	37,500
Janitorial	5,323	8,850	8,500
Maintenance	26,684	21,932	35,000
Office	12,208	16,240	25,000
Outdoor Pool Expense	33,311	21,633	40,000
Payroll	336,535	375,434	425,000
Professional Dues and Permits	495	690	2,500
Professional Fees	6,689	7,225	8,500
Program Fees Expense	34,286	36,997	65,000
Refunds	859	21,004	3,000
Testing	-	703	2,500
Travel/Training/Meetings	5,856	11,352	15,000
Utilities	46,663	39,192	55,000
Vehicle Expense	3,989	11,450	15,000
Wellness Center	6,275	7,384	10,000
Transfer to Employee Benefits	6,367	3,815	-
Miscellaneous	748	708	-
Does misc. exceeds 10%			
Total Expenditures	596,513	681,466	1,594,818
Unencumbered Cash Balance	880,032	905,280	-

Dollar amount to be raised by 3.6 mill: $ 399,583

CPA Summary
No assurance is provided.

State of Kansas
Recreation Commission

Holcomb Recreation Commission

2024/2025

FUND PAGE

Adopted Budget **Employee Benefits**	Prior Year Actual 2022/2023	Current Year Estimated 2023/2024	Proposed Budget Year 2024/2025
Unencumbered Cash Balance	27,850	43,593	63,682
Receipts:			
Appropriation from USD 363	121,184	124,728	116,672
Transfer from General	6,367	3,815	-
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds	19,073	25,645	7,500
Total Receipts	146,624	154,188	124,172
Resources Available	174,474	197,781	187,854
Expenditures:			
AFLAC	2,080	2,320	3,500
Health/Dental Insurance	67,672	64,896	93,500
KPERS	25,085	28,667	35,000
American Funds	8,034	7,100	12,500
Kansas Unemployment Tax	317	363	1,000
FICA - Social Security Tax	19,781	22,499	30,000
Medicare Tax	4,600	5,262	7,000
Workers Compensation	2,809	2,992	4,000
Other Employee Benefits	503	-	1,354
Transfer to General	-	-	-
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	130,881	134,099	187,854
Unencumbered Cash Balance	43,593	63,682	-

CPA Summary
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NOTICE OF REVENUE NEUTRAL RATE HEARING AND BUDGET HEARING[A]

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Jody Stegman
Recreation Commission Secretary

Published in Garden City Telegram August 3, 2024.

2531750

Roll Call Vote

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

Hearing to Exceed Revenue Neutral Rate held on August 26, 2024

@ 6:00pm

Resolution No. 2024-2025 -1 RNR

Governing Body Member	Yes	No	No Vote
Tracy Johnson, Chairperson			X
Jarek Mader, Vice Chair		X	
Josh Goddard, Member		X	
Kelli Lukens, Member		X	
Cole Crawford, Member		X	
Total			

Certified:

Jody Stegman

Board Secretary