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
Total						0	0	0

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

Humboldt 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	91,062	135,192	120,889
Receipts:			
Mill Levy	238,326	158,457	163,495
Fees, Sponsorships, Shirts	14,868	10,537	11,000
Concessions	8,968	14,292	14,300
Donations	330	15	
Copening Trust		6,072	
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	262,492	189,373	188,795
Resources Available	353,554	324,565	309,684
Expenditures:			
Personal Services	25,073	30,168	34,500
Contractual Services	32,634	42,439	48,000
Grounds Prepair and Maintenance	10,720	8,134	10,000
Program Expenses	44,037	33,019	40,000
Concession Stand	5,200	4,717	6,000
Utilities	3,525	4,141	4,500
Administrative	13,976	1,525	2,500
Insurance	8,250	8,636	8,900
Accounting Fees	5,801	6,984	7,000
Family fun activities, back to school & supp	32,777	31,979	34,500
HHS After Prom donation	3,000	3,000	3,000
Donations-other	6,678	8,082	8,100
School Movie Day	2,516	5,698	6,000
Breakfast with moms, donuts with dads	1,123	840	1,000
Daddy Daughter Dance	8,330	4,765	
Mother Son Night	4,638		
Readng and breakfast with Santa	4,220	4,811	5,000
Breakfast with Grands	608		
School Physicals	1,760	1,550	1,750
Family Movie Night			8,000
Capital Outlay			80,934
Miscellaneous	3,496	3,188	
Does misc. exceeds 10%			
Total Expenditures	218,362	203,676	309,684
Unencumbered Cash Balance	135,192	120,889	0

Dollar amount to be raised by 2.5 mill: $ 163,495

State of Kansas
Recreation Commission

2024/2025

CERTIFICATE

To the Clerk of Allen, State of Kansas
We, the undersigned officers of
Humboldt 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.	2024/2025 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase/Cert. of Participation	2	
General	3	309,684
TOTAL	xxxxxxx	309,684
Budget Hearing Notice		
Combined Rate/Budget Hearing Notice	4	
RNR Hearing Notice		

Total Revenue Neutral Rate	2.195
Total Proposed Estimated Mill Rate	2.500
Does budget require a resolution to exceed the RNR?	YES

Date Received: 10.01.2024
Shannon Patterson
County Clerk

Commission Members

Permanent Recreation Commission Address	Sponsoring USD/City Address
Humboldt Recreation Commission	USD 258
PO Box 214	801 New York
Humboldt, KS 66748	Humboldt, KS 66748

Provide point of contact:
Darcie Croisant
POC phone number:
620-228-0001

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

Resolution No. _____

A RESOLUTION OF THE Humboldt Recreation Commission **, LOCATED IN** Humboldt, **KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;**

WHEREAS, the Revenue Neutral Rate for the Humboldt Recreation Commission was calculated as 2.195 mills by the Allen County Clerk; and

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

WHEREAS, the Governing Body held a hearing on September 4, 2024 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

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

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE Humboldt Recreation Commission**:**

The Humboldt Recreation Commission may levy a property tax rate exceeding the Revenue Neutral Rate of 2.195 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 4th day of September, 2024 (month and year) by the Humboldt Recreation Commission.

Commission Members

Chairperson

Secretary

Roll Call Vote

A Roll Call Vote of the Humboldt Recreation Commission To Levy a Property Tax Exceeding the Revenue Neutral Rate
Hearing to Exceed Revenue Neutral Rate held on September 4, 2024
Resolution No. _____

Governing Body Member	Yes	No	No Vote
	X		
Jaylyn Duffy	X		
Amy Chapman	X		
	X		
Alicia Stom	X		
TOTAL			

Certified:

Affidavit of Publication

STATE OF KANSAS,
ALLEN COUNTY, ss:

Clifford Ralstin Jr., being first duly sworn, deposes and says; That he is Publisher of The Humboldt Union, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Allen County, Kansas, with a general circulation in Allen County, Kansas, with a general paid circulation on a weekly basis in Allen 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 uninterrupted 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 in Humboldt in said County as second class matter.

The attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for One consecutive weeks, the first publication thereof being made as afore said on the 22 day of August, 2024, with subsequent publication being made on the following dates:

2nd Publication was made on the.....day of....., 20.....

3rd Publication was made on the.....day of....., 20.....

4th Publication was made on the.....day of....., 20.....

5th Publication was made on the.....day of....., 20.....

6th Publication was made on the.....day of....., 20.....

(Sign) Cliff Ralstin Jr.

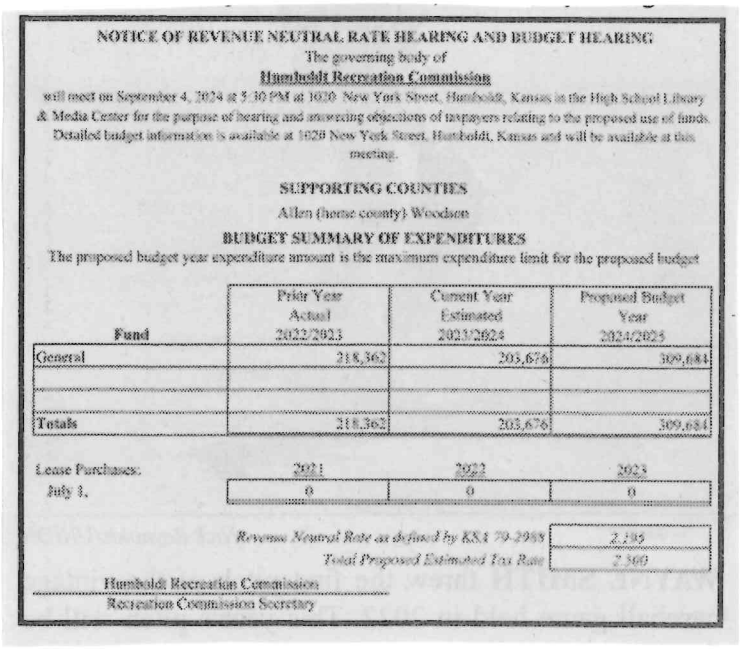
Printer's Fees	$ 62.40
Affidavit, Notary's Fees	$ 7.50
Additional Copies	$ 0
Total Fee	$ 69.90

Subscribed and sworn to before me on 22 day of August, 2024

(Sign) Caitlin D Ralstin
Notary Public

My appointment expires: 2/14/2027

STATE OF KANSAS NOTARY PUBLIC
CAITLIN D. RALSTIN
My Appointment Expires
February 14, 2027



NOTICE OF REVENUE NEUTRAL RATE HEARING AND BUDGET HEARING

The governing body of

Humboldt Recreation Commission

will meet on September 4, 2024 at 5:30 PM at 1020 New York Street, Humboldt, Kansas in the High School Library & Media Center for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds. Detailed budget information is available at 1020 New York Street, Humboldt, Kansas and will be available at this meeting.

SUPPORTING COUNTIES

Allen (home county) Woodson

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	218,362	203,676	309,684
Totals	218,362	203,676	309,684

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

Revenue Neutral Rate as defined by KSA 79-2988	2.195
Total Proposed Estimated Tax Rate	2.500

Humboldt Recreation Commission
Recreation Commission Secretary

No.....

.....

.....

Plaintiff
vs.

.....

.....
Defendant

Examined and approved:

Date.....

.....
Judge