

2023/2024

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 .

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Statement of Cond. Lease-Purchase/Cert. of Participation	2	
General	3	307,294
TOTAL	xxxxxxx	307,294
Budget Hearing Notice	4	
Combined Rate/Budget Hearing Notice		
RNR Hearing Notice		

Total Revenue Neutral Rate 2.416

Total Proposed Estimated Mill Rate 2.416

Date Received: Aug 25, 2023
Shannon Patterson
County Clerk

Jaylyn DeBolt
Allen
Abraham
Tom
Commission Members

Permanent
Recreation Commission Address

Sponsoring
USD/City Address

Humboldt Recreation Commission
PO Box 214
Humboldt, KS 66748

USD 258
801 New York
Humboldt, KS 66748

Provide point of contact:	Other County:	Woodson
Darcie Croisant	Other County:	0
POC phone number:	Other County:	0
620-228-0001	Other County:	0

Humboldt 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
General Fund			
Unencumbered Cash Balance	149,475	91,062	135,191
Receipts:			
Mill Levy	152,291	238,326	149,803
Fees, Sponsorships, Shirts	15,894	15,031	15,000
Concessions	7,591	6,186	7,000
Hottenstein Memorial	2,520	0	0
Donations	2,534	330	300
Miscellaneous	978		
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	181,808	259,873	172,103
Resources Available	331,283	350,935	307,294
Expenditures:			
Personal Services	20,775	25,073	26,573
Contractual Services	45,496	32,634	33,000
Grounds Repair and Maintenance	31,770	10,720	25,000
Program Expenses	59,826	44,037	50,000
Concession Stand	5,110	5,200	5,500
Utilities	3,006	3,525	3,750
Administrative	8,536	13,976	14,500
Insurance	7,171	8,250	8,750
Accounting Fees	5,941	5,801	6,000
Family fun activities, back to school & suppl	22,811	32,777	30,000
HHS After Prom donation	2,800	3,000	3,000
HHS Band Donation	1,500		
HHS Wrestling Donation	1,500		
Donations-other	6,109	6,678	7,000
School Movie Day	0	2,516	2,750
Muffins with moms, donuts with dads	478	1,123	1,200
Daddy Daughter Dance	5,556	8,330	8,500
Mother Son Night	2,199	4,638	5,000
Reading and breakfast with Santa	3,427	4,220	4,500
Breakfast with Grands	0	608	700
School Physicals	0	1,760	1,900
Humboldt Elementary-Literacy Donation	1,950		
Memorial			10,000
Capital Outlay	0		59,671
Miscellaneous	4,260	878	
Does misc. exceeds 10%			
Total Expenditures	240,221	215,744	307,294
Unencumbered Cash Balance	91,062	135,191	0

Dollar amount to be raised by 2.416 mill: \$ 149,803

NOTICE OF BUDGET HEARING

The governing body of

Humboldt Recreation Commission

will meet on August 2, 2023 at 5:45 PM at 1020 New York Street, Humboldt, Kansas 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 year.

Fund	Prior Year Actual 2021/2022	Current Year Estimated 2022/2023	Proposed Budget Year 2023/2024
General	240,221	215,744	307,294
Totals	240,221	215,744	307,294

Lease Purchases:	<u>2020</u>	<u>2021</u>	<u>2022</u>
July 1,	0	0	0

<i>Revenue Neutral Rate as defined by KSA 79-2988</i>	2.416
<i>Total Proposed Estimated Tax Rate</i>	2.416

Humboldt Recreation Commission
Recreation Commission Secretary

Notice of Revenue Neutral Rate Intent

HUMBOLDT RECREATION COMMISSION
THE GOVERNING BODY OF _____, HEREBY NOTIFIES
THE ALLEN COUNTY CLERK OF INTENT TO EXCEED THE REVENUE
NEUTRAL RATE;

Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill
levy rate is _____. The date of our hearing is _____ at _____
AM/PM and will be held at _____ address in _____,
_____ Kansas.

X 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, 2023.

WITNESS my hand and official seal on July 6, 2023.



Recreation Commission Secretary