CERTIFICATE

To the Clerk of Allen County, State of Kansas

We, the undersigned, officers of

City of Humboldt

certify that: (1) the hearing mentioned in the attached publication v

(2) after the Budget Hearing this budget was duly approved and adop

maximum expenditures for the various funds for the year ; ar

(3) the Amounts(s) of -1 Ad Valorem Tax are within statutory lim

Table of Contents:		Page No.	Budget Authority for Expenditures	Adopt Amo Ad
Allocation of MVT, RVT, 16/20M Veh Tax		2		
Schedule of Transfers		3		
Statement of Indebtedness		4		
Statement of Lease-Purchases		5		
Computation to Determine State Library Grant				
Fund	**K.S.A.**			
General	12-101a	6	2,490,457	
Debt Service	10-113	7	53,811	
Library	12-1220	7		
Consolidated Street & Highway		8	412,895	
Sanitation Utility		9	169,792	
Swimming Pool Utility		9	143,621	
Gas Utility		10	1,858,623	
Water Utility		11	1,208,757	
Sewer Utility		12	689,161	
Non-Budgeted Funds-A		13		
Non-Budgeted Funds-B		14		
Non-Budgeted Funds-C		15		
Non-Budgeted Funds-D		16		
Totals		xxxxxx	7,027,117	1,3
Budget Hearing Notice				
Combined Rate and Budget Hearing Notice		17		
RNR Hearing Notice		18		
Neighborhood Revitalization		18		

Revenue N

Does budget require a resolution to exceed the Revenue Neu

Assisted by:
Philip A. Jarred, CPA
Jarred, Gilmore & Phillips, PA
Address:
1815 S Santa Fe
Chanute, KS 66720
Email:
pjarred@jgppa.com
Attest: September 10 ,2024

Shannon Patterson
County Clerk

Sarah L. Hart

Governing B

State of Kansas
City
2025

was held;
pted as the
nd
itations.

ed Budget	
ount of -1 Valorem Tax	Final Tax Rate (County Clerk's Use Only)
1,284,431	92.129
25,034	1.796
309,465	93.925
	County Clerk's Use Only
	13,941,574
	Nov 1, -1 Total Assessed Valuation

eutral Rate	87.844
utral Rate?	**YES**

Chris Crawford

Body

City of Humboldt 2025

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,214,856	119,277	1,925	247	6,056	305
G.O. Bond & Interest	13,546	1,330	21	3	68	3
Library						
TOTAL	1,228,402	120,607	1,946	250	6,124	308

County Treas Motor Vehicle Estimate	120,607				
County Treas Recreational Vehicle Estimate		1,946			
County Treas 16/20M Vehicle Estimate			250		
County Treas Commercial Vehicle Tax Estimate				6,124	
County Treas Watercraft Tax Estimate					308

Motor Vehicle Factor	0.09818				
Recreational Vehicle Factor		0.00158			
16/20M Vehicle Factor			0.00020		
Commercial Vehicle Factor				0.00499	
Watercraft Factor					0.00025

City of Humboldt 2025

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
General	Municipal Equipment R	30,000	65,000	65,000	KSA 12-1,117
General	Economic Development	25,000	25,000	25,000	KSA 12-197
Gas Utility	Municipal Equipment R	-	-	20,000	KSA 12-1,117
Gas Utility	General	-	-	-	KSA 12-825d
Gas Utility	Sewer Utility	-	25,000	50,000	KSA 12-825d
Sewer Utility	Sewer Utility P&I	206,638	206,638	206,638	KSA 12-825d
Sewer Utility	Sewer Utility Replaceme	39,500	39,500	39,500	KSA 12-825d
Sewer Utility	Municipal Equipment R	-	2,700	-	KSA 12-1,117
Sanitation Utility	Gas Utility	-	-	-	KSA 12-825d
Sanitation Utility	Sewer Utility	-	-	-	KSA 12-825d
Sanitation Utility	Municipal Equipment R	-	-	36,614	KSA 12-1,117
Swimming Pool	GO B&I	-	-	-	KSA 12-825d
Swimming Pool	Swimming Pool Reserve	-	5,000	40,000	KSA 12-825d
Water Utility	Sewer Utility	60,000	-	-	KSA 12-825d
Water Utility	Municipal Equipment R	-	20,000	20,000	KSA 12-1,117
	Totals	361,138	388,838	502,752	
	Adjustments				
	Adjusted Totals	361,138	388,838	502,752	

*Note: Adjustments are required only if the transfer is being made in 2024 and/or 2025 from a non-budgeted fund.

City of Humboldt 2025

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2021	1/28/2021	9/1/2045	3.00	1,415,000	1,285,000	3/1, 9/1	3/1, 9/1	37,575	65,000	35,475	75,000
Total G.O. Bonds					**1,285,000**			**37,575**	**65,000**	**35,475**	**75,000**
Revenue Bonds:											
Series 2020A	9/16/2020	6/16/2060	1.38	6,325,000	5,961,033	6/16	6/16	81,964	124,674	80,250	126,388
Total Revenue Bonds					**5,961,033**			**81,964**	**124,674**	**80,250**	**126,388**
Other:											
State Gas Loan	1/1/2021	1/1/2031	0.25	1,500,000	1,134,438	1/1, 7/1	1/1, 7/1	30,174	138,196	27,006	141,757
Fire Truck	11/1/2021	11/1/2043	2.13	255,000	240,386	11/1	11/1	5,122	14,911	4,791	15,242
KPWSLF Project No. 3092	2/9/2022	8/1/2025	1.28	12,987,895	12,987,895	8/1	8/1	0	0	83,123	12,987,895
Total Other					**14,362,718**			**35,296**	**153,106**	**114,919**	**13,144,893**
Total Indebtedness					**21,608,752**			**154,835**	**342,780**	**230,644**	**13,346,282**

City of Humboldt 2025

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2024	Payments Due 2024	Payments Due 2025
City Hall Building	11/15/2009	360	4.50	351,000	186,912	19,111	18,639
Pothole Patch Machine	5/21/2020	60	4.28	71,880	25,688	13,293	14,037
				Totals	**212,600**	**32,404**	**32,676**

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

City of Humboldt 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	418,975	489,420	561,429
Receipts:			
Ad Valorem Tax	1,020,164	1,190,559	xxxxxxxxxxxxxxxxxx
Delinquent Tax	43,207	24,297	25,185
Motor Vehicle Tax	124,427	139,599	119,277
Recreational Vehicle Tax	2,048	2,194	1,925
16/20M Vehicle Tax	556	545	247
Commercial Vehicle Tax	6,163	6,911	6,056
Watercraft Tax	0	257	305
Gross Earning (Intangible) Tax	0	0	0
Sales Tax - Local	248,375	268,584	270,000
Sales Tax - County	172,880	165,082	170,000
Franchise Tax	141,368	129,945	140,000
Special Assessments	2,829	1,200	1,200
State Grants	1,030	1,030	0
Federal Grants - USDA	0	0	0
Local Grants	0	0	0
Fines, Foreitures and Penalties	15,831	16,811	17,450
Charges for Services	7,865	2,530	4,000
Licenses and Permits			
Licenses, Permits & Fees	10,305	8,120	7,050
Use of Money and Property			
Rental Income	1,750	1,640	1,000
Sale of Assets	0	0	5,000
Loan Proceeds	0	0	0
Other Receipts			
Reimbursed Expense	97,739	72,000	70,000
Liquor Tax	4,585	8,926	5,912
Federal Excise Tax Refund	0	0	800
Donations	2,099	0	0
In Lieu of Taxes (IRB)	1,780	2,041	2,000
Interest on Idle Funds	71,442	62,128	50,000
Neighborhood Revitalization Rebate	-217,023	-229,530	-227,625
Miscellaneous	1,300	0	0
Does miscellaneous exceed 10% Total Rec			

Total Receipts	**1,760,721**	**1,874,869**	**669,782**
Resources Available:	**2,179,696**	**2,364,290**	**1,231,211**

City of Humboldt

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:	2,179,696	2,364,290	1,231,211
Expenditures:			
General Administration	380,651	367,307	961,070
City Hall	21,795	85,724	95,726
Employee Benefits	264,582	283,941	301,607
Drainage	19,575	20,721	23,836
Municipal Court	40,458	30,430	32,764
Police Department	380,639	388,035	429,279
Fire Department	51,391	75,282	76,916
Street and Alley Department	226,816	166,557	195,226
Noxious Weed Department	1,554	2,000	2,000
Parks Department	71,145	115,356	101,964
Appropriations	157,127	158,397	161,430
Debt Service - City Hall	19,541	19,111	18,639
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	1,635,276	1,712,861	2,400,457
Operating Transfers to:			
Municipal Equipment Reserve Fund	30,000	65,000	65,000
Economic Development Fund	25,000	25,000	25,000
Water Tower Maintenance Reserve Fund	0	0	0
Cash Reserve (2025 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,690,276**	**1,802,861**	**2,490,457**
Unencumbered Cash Balance Dec 31	489,420	561,429	xxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	2,119,838	2,402,221	2,490,457

Non-Appropriated Balance	
Total Expenditure/Non-Appr Balance	2,490,457
Tax Required	1,259,246
Delinquent Comp Rate: 2.0%	25,185
Amount of 2024 Ad Valorem Tax	1,284,431

City of Humboldt 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **G.O. Bond & Interest**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	26,456	29,016	31,788
Receipts:			
Ad Valorem Tax	16,431	13,275	xxxxxxxxxxxxxxxx
Delinquent Tax	762	271	491
Motor Vehicle Tax	1,946	2,248	1,330
Recreational Vehicle Tax	32	35	21
16/20M Vehicle Tax	9	9	3
Commercial Vehicle Tax	96	111	68
Watercraft Tax	0	4	3
In Lieu of Taxes	28	0	0
Operating Transfers From			
Water Utility Fund	0	0	0
Swimming Pool Utility Fund	0	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	-3,496	-2,559	-4,436
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**15,810**	**13,394**	**-2,520**
Resources Available:	**42,266**	**42,410**	**29,268**
Expenditures:			
Debt Service			
Principal	6,786	6,699	15,108
Interest	6,464	3,923	3,703
Cash Basis Reserve	0	0	35,000
Cash Reserve (2025 column)	0	0	0
Miscellaneous	0	0	0
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**13,250**	**10,622**	**53,811**
Unencumbered Cash Balance Dec 31	29,016	31,788	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	139,525	45,708	53,811
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	53,811
		Tax Required	24,543
	Delinquent Comp Rate:	2.0%	491
		Amount of 2024 Ad Valorem Tax	25,034

Adopted Budget **Library**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	2.0%	0
		Amount of 2024 Ad Valorem Tax	0

City of Humboldt 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Consolidated Street & Highway**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	169,290	119,533	243,173
Receipts:			
State of Kansas Gas Tax	49,777	47,910	47,870
County Transfers Gas	0	0	0
Sales Tax	124,187	121,852	121,852
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**173,965**	**169,762**	**169,722**
Resources Available:	**343,255**	**289,295**	**412,895**
Expenditures:			
Highways and Streets			
Commodities	52,502	19,346	47,190
Capital Outlay	157,926	0	0
Capital Outlay - Streets	0	0	365,705
Debt Service - Pothole Patch Machine			
Principal	11,696	25,688	0
Interest	1,597	1,088	0
Cash Reserve (2025 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**223,722**	**46,122**	**412,895**
Unencumbered Cash Balance Dec 31	119,533	243,173	0
2023/2024/2025 Budget Authority Amount	438,535	282,100	412,895

Adopted Budget

0	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount	0	0	0

City of Humboldt 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sanitation Utility**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	7,038	16,852	28,392
Receipts:			
Operating Receipts			
User Fees	139,792	141,759	141,400
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**139,792**	**141,759**	**141,400**
Resources Available:	**146,830**	**158,611**	**169,792**
Expenditures:			
Collections			
Contractual Services	123,114	122,555	125,000
General and Administration			
Personal Services	5,831	6,481	6,705
Contractual Services	0	0	0
Commodities	683	860	1,000
Non-Operating Expenditures			
Sales Tax	351	323	473
Operating Transfers to:			
Gas Utility Fund	0	0	0
Sewer Utility Fund	0	0	0
Municipal Equipment Reserve Fund	0	0	36,614
Cash Reserve (2025 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**129,978**	**130,219**	**169,792**
Unencumbered Cash Balance Dec 31	16,852	28,392	0
2023/2024/2025 Budget Authority Amount	163,658	154,671	169,792

Adopted Budget

Swimming Pool Utility	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	35,613	52,322	56,103
Receipts:			
Operating Receipts			
Admission Charges	14,789	13,469	15,000
Intergovermental			
Sales Tax	62,094	67,146	72,518
Operating Transfers from			
Water Utility Fund	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**76,882**	**80,615**	**87,518**
Resources Available:	**112,496**	**132,937**	**143,621**
Expenditures:			
Culture and Recreation			
Personal Services	22,662	26,000	28,000
Contractual Services	13,395	16,405	18,621
Commodities	8,836	12,208	11,000
Capital Outlay	0	0	27,462
Debt Service			
Principal	10,907	10,916	12,585
Interest Expense	4,373	6,305	5,953
Operating Transfers to			
Swimming Pool Reserve	0	5,000	40,000
G.O. Bond & Interest	0	0	0
Cash Reserve (2025 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**60,174**	**76,834**	**143,621**
Unencumbered Cash Balance Dec 31	52,322	56,103	0
2023/2024/2025 Budget Authority Amount	127,859	122,018	143,621

City of Humboldt 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Gas Utility**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	93,732	255,885	505,578
Receipts:			
Operating Receipts			
Consumer Sales	1,032,414	1,149,499	1,316,922
Other Fees	2,467	3,183	3,000
LIHEAP Assitance	14,640	0	7,000
Intergovernmental			
Sales Tax	20,548	22,440	24,023
Other Receipts			
Reimbursed Expense	2,290	7,435	2,000
Operating Transfer from			
Sanitation Utility Fund	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	150	210	100
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,072,509**	**1,182,767**	**1,353,045**
Resources Available:	**1,166,242**	**1,438,652**	**1,858,623**
Expenditures:			
Production			
Contractual Services	490,804	473,444	720,457
Transmission and Distribution			
Personal Services	80,814	78,932	92,356
Contractual Services	16,142	18,666	6,000
Commodities	34,360	27,357	34,500
Capital Outlay	280	103	28,000
General Administration			
Personal Services	44,046	38,920	42,438
Contractual Services	52,388	58,697	68,110
Commodities	4,798	4,656	4,500
Capital Outlay	0	16,148	597,302
Non-Operating Expense			
Sales Tax	26,791	22,781	26,198
Debt Service			
Principal	142,227	138,196	141,757
Interest	17,707	30,174	27,006
Operating Transfers to:			
Municipal Equipment Reserve Fund	0	0	20,000
General Fund	0	0	0
Sewer Utility Fund	0	25,000	50,000
Cash Reserve (2025 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**910,356**	**933,074**	**1,858,623**
Unencumbered Cash Balance Dec 31	255,885	505,578	0
2023/2024/2025 Budget Authority Amount	2,164,101	2,487,640	1,858,623

City of Humboldt 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	414,110	467,596	484,847
Receipts:			
Operating Receipts			
Water Sales	631,332	600,691	701,150
Penalties	18,907	17,001	17,000
Other Fees	3,040	3,977	4,300
Intergovermental			
Sales Tax	52	19	60
Federal Excise Tax	0	0	0
Other Reciepts			
Sales of Property	0	0	0
Reimbursed Expense	3,618	400	400
Interest on Idle Funds	1,709	1,315	1,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**658,657**	**623,403**	**723,910**
Resources Available:	**1,072,768**	**1,090,999**	**1,208,757**
Expenditures:			
Production			
Personal Services	107,605	115,115	117,994
Contractual Services	41,826	69,688	92,614
Commodities	55,339	56,655	66,500
Capital Outlay	53,010	5,000	6,000
Transmission and Distribution			
Personal Services	44,445	61,780	73,925
Contractual Services	20,167	21,877	7,500
Commodities	26,860	36,149	23,500
Capital Outlay	0	0	15,000
General Administration			
Personal Services	72,893	90,613	95,738
Contractual Services	39,485	46,533	52,077
Commodities	3,263	4,671	4,950
Capital Outlay	0	0	554,833
Non-Operating Expenses			
Sales Tax	4,283	3,339	5,000
Debt Service			
Principal	47,307	47,385	47,307
Interest	28,688	27,347	25,819
Operating Transfers to:			
Municipal Equipment Reserve	0	20,000	20,000
Sewer Utility Fund	60,000	0	0
Cash Reserve (2025 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**605,171**	**606,152**	**1,208,757**
Unencumbered Cash Balance Dec 31	467,596	484,847	0
2023/2024/2025 Budget Authority Amount	955,555	1,175,672	1,208,757

City of Humboldt 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Utility**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	70,718	88,566	78,711
Receipts:			
Operating Receipts			
User Fees	542,289	552,534	560,250
Other Receipts			
Reimbursed Expense	0	0	200
Operating Transfers from			
Gas Utility Fund	0	25,000	50,000
Water Utility Fund	60,000	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**602,289**	**577,534**	**610,450**
Resources Available:	**673,007**	**666,100**	**689,161**
Expenditures:			
Collections			
Personal Services	43,976	61,388	73,524
Contractual Services	16,417	9,200	4,700
Commodities	7,356	3,576	4,300
Capital Outlay	0	0	0
Sewage Treatment			
Personal Services	123,327	117,816	120,761
Contractual Services	41,257	42,231	57,745
Commodities	14,270	7,212	12,500
Capital Outlay	680	0	2,000
General Administration			
Personal Services	73,906	78,388	82,840
Contractual Services	16,213	17,720	20,280
Commodities	902	1,020	1,600
Capital Outlay	0	0	62,773
Operating Transfers to:			
Sewer Utility P&I Fund	206,638	206,638	206,638
Municipal Equipment Reserve Fund	0	2,700	0
Sewer Utiliity Replacement Fund	39,500	39,500	39,500
Cash Reserve (2025 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**584,441**	**587,389**	**689,161**
Unencumbered Cash Balance Dec 31	88,566	78,711	0
2023/2024/2025 Budget Authority Amount	661,432	637,249	689,161

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2025

The governing body of
City of Humboldt
will meet on September 9, 2024 at 6:00 pm at Humboldt City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Humboldt City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	1,690,276	92.260	1,802,861	92.606	2,490,457	1,284,431	91.849
G.O. Bond & Interest	13,250	1.486	10,672	1.033	53,811	25,034	1.790
Library							
Consolidated Street & Highway	223,722		46,122		412,855		
Sanitation Utility	129,978		130,219		169,792		
Swimming Pool Utility	60,174		76,834		143,621		
Gas Utility	910,356		933,074		1,858,623		
Water Utility	605,171		606,152		1,208,757		
Sewer Utility	584,441		587,389		689,161		
Non-Budgeted Funds-A	377,662						
Non-Budgeted Funds-B	18,250						
Non-Budgeted Funds-C	881,792						
Non-Budgeted Funds-D	29,316						
Totals	5,524,387	93.746	4,193,273	93.639	7,027,117	1,309,465	93.639
						*Revenue Neutral Rate**	87.844
Less: Transfers	361,138		388,838		502,752		
Net Expenditure	5,163,249		3,804,435		6,524,365		
Total Tax Levied	1,079,101		1,228,402		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	11,511,031		13,118,550		13,984,160		
Outstanding Indebtedness, January 1,	2022		2023		2024		
G.O. Bonds	0		1,350,000		1,285,000		
Revenue Bonds	6,325,000		6,084,016		5,961,033		
Other	0		1,531,665		14,362,718		
Lease Purchase Principal	338,038		245,383		212,600		
Total	6,663,038		9,211,064		21,821,352		

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by KSA 79-2988*

Cole Herder
City Official Title: City Administrator

Deadline to place a classified ad is 5 p.m.
CLASSIFIED AD PRICES: There is a $10 charge

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 15 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) Clifford Ralstin Jr.

Printer's Fees $ 144.00

Affidavit, Notary's Fees $ 7.50

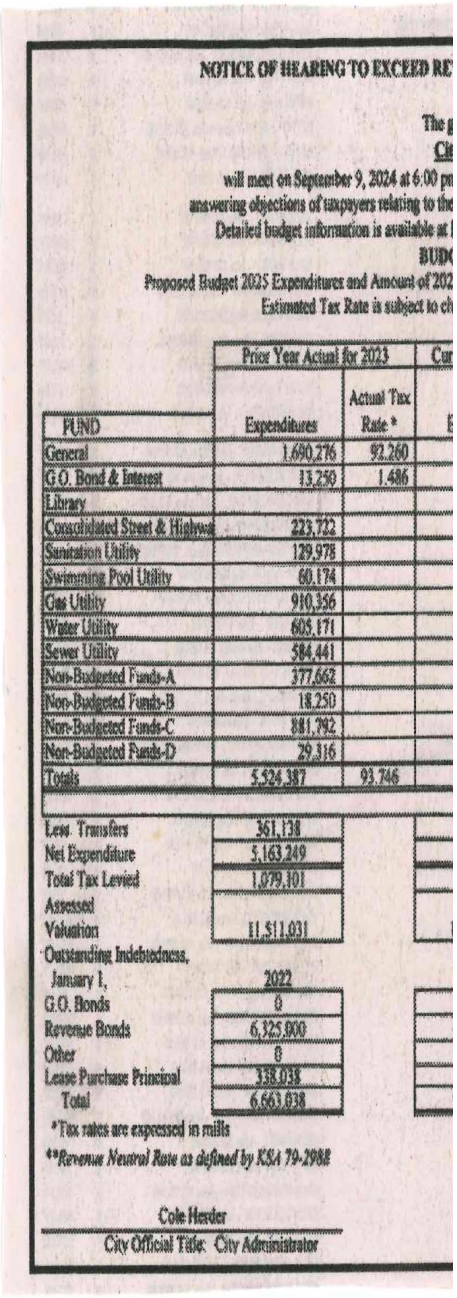
Additional Copies $ 7.50

Total Fee $ 159.00

Subscribed and sworn to before me on 15 day of August, 2024

✍ (Sign) Cathi D Ralstin
Notary Public

My appointment expires:.....



NOTICE OF HEARING TO EXCEED RE

The
Cl
will meet on September 9, 2024 at 6:00 pm
answering objections of taxpayers relating to the
Detailed budget information is available at
BUDG
Proposed Budget 2025 Expenditures and Amount of 202
Estimated Tax Rate is subject to ch

	Prior Year Actual for 2023		Cur
FUND	Expenditures	Actual Tax Rate *	
General	1,690,276	92.260	
G.O. Bond & Interest	13,250	1.486	
Library			
Consolidated Street & Highway	223,722		
Sanitation Utility	129,978		
Swimming Pool Utility	60,174		
Gas Utility	910,356		
Water Utility	605,171		
Sewer Utility	584,441		
Non-Budgeted Funds-A	377,662		
Non-Budgeted Funds-B	18,250		
Non-Budgeted Funds-C	881,792		
Non-Budgeted Funds-D	29,316		
Totals	5,524,387	93.746	
Less: Transfers	361,138		
Net Expenditure	5,163,249		
Total Tax Levied	1,079,101		
Assessed Valuation	11,511,031		

Outstanding Indebtedness, January 1,	2022
G.O. Bonds	0
Revenue Bonds	6,325,900
Other	0
Lease Purchase Principal	338,038
Total	6,663,938

*Tax rates are expressed in mills

**Revenue Neutral Rate as defined by KSA 79-2988

Cole Herder
City Official Title: City Administrator


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

VENUE NEUTRAL RATE AND BUDGET HEARING

2025

governing body of
ty of Humboldt
n at Humboldt City Hall for the purpose of hearing and
e proposed use of all funds and the amount of ad valorem tax.
Humboldt City Hall and will be available at this hearing.
GET SUMMARY
24 Ad Valorem Tax establish the maximum limits of the 2025 budget.
hange depending on the final assessed valuation.

rrent Year Estimate for 2024		Proposed Budget Year for 2025		
Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate *
1,802,861	92.696	2,490,457	1,284,431	91.849
10,622	1.893	53,811	25,034	1.790
46,122		412,895		
130,219		169,792		
76,834		143,621		
933,074		1,858,623		
606,152		1,208,757		
387,389		689,161		
4,193,273	93.639	7,027,117	1,309,465	93.639
			*Revenue Neutral Rate***	*87.844*

388,838		502,752
3,804,435		6,524,365
1,228,402		xxxxxxxxxxxxxxxx
13,118,550		13,984,160

2023		2024
1,350,000		1,285,000
6,084,016		5,961,033
1,531,665		14,362,718
245,383		212,600
9,211,064		21,821,352

Resolution No. 09-09-2024

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

WHEREAS, the Revenue Neutral Rate for the City of Humboldt, Kansas, was calculated as 87.844 mills by the Allen County Clerk; and

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

WHEREAS, the Governing Body held a hearing on September 9, 2024, allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

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

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF HUMBOLDT, KANSAS:

The City of Humboldt, Kansas, shall levy a property tax rate exceeding the Revenue Neutral Rate of 87.844 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 9th day of September 2024 and SIGNED by the Mayor.

Mayor Nobby Davis
Attested:
Staci Johnson
City Clerk, Staci Johnson

SEAL OF THE CITY OF HUMBOLDT KANSAS

Roll Call Vote

A Roll Call Vote of the City of Humboldt To Levy a Property Tax Exceeding the Revenue Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on September 9, 2024

Resolution No. 09-09-2024

Governing Body Member	Yes	No	No Vote
Paul Cloutier; Ward 1, Position 1	X		
Jeff Marquez; Ward 1, Position 2	X		
Kent Goodner; Ward 1, Position 3	Absent		
Blake McDaniel; Ward 1, Position 4	X		
Otis Crawford; Ward 2, Position 1	X		
Sunny Shreeve; Ward 2, Position 2	X		
Cindy Holinsworth; Ward 2, Position 3	X		
Sarah Hart; Ward 2, Position 4	X		
TOTAL	7	0	0

Certified:

Staci Johnson

City Clerk

City of Humboldt 2025

2025 Neighborhood Revitalization Rebate

Budgeted Funds for 2025	2024 Ad Valorem before Rebate**	2024 Mil Rate before Rebate	Estimate 2025 NR Rebate
General	1,284,431	91.849	227,625
G.O. Bond & Interest	25,034	1.790	4,436
Library	0		0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	1,309,465	93.639	232,061

2024 July 1 Valuation: 13,984,160

Valuation Factor: 13,984.160

Neighborhood Revitalization Subj to Rebate: 2,478,256

Neighborhood Revitalization factor: 2,478.256

**This information comes from the 2025 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.