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: -1/-1	Pmts Due for the Year of -1/-1	Pmts Due for the Year of
Total						0	0	0

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

2025/2026

CERTIFICATE

To the Clerk of Pottawatomie, State of Kansas
We, the undersigned officers of
ROCK CREEK 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.	2025/2026 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase/Cert. of Participation	2	
General	3	223,450
TOTAL	xxxxxxx	223,450
Budget Hearing Notice		
Combined Rate/Budget Hearing Notic		
RNR Hearing Notice		

Total Revenue Neutral Rate	0.000
Total Proposed Estimated Mill Rate	1.000
Does budget require a resolution to exceed the RNR?	YES

POTTAWATOMIE COUNTY Seal STATE OF KANSAS

Date Received: 11/26/25

County Clerk

Commission Members

Permanent Recreation Commission Address	Sponsoring USD/City Address
ROCK CREEK RECREATION COMMISSION	USD 323 - ROCK CREEK
PO BOX 5	9353 FLUSH ROAD
ST. GEORGE KS 66535	ST. GEORGE, KS 66535

Provide point of contact:
JULIE BORTNICK
POC phone number:
785-236-9409

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

CPA Summary

ROCK CREEK RECREATION COMMISSION			2025/2026
	FUND PAGE		
Adopted Budget	Prior Year	Current Year	Proposed Budget
	Actual	Estimated	Year
General Fund	2023/2024	2024/2025	2025/2026
Unencumbered Cash Balance	9,697	-1,035	17,096
Receipts:			
DONATIONS	1,000	800	800
SPONSORSHIPS	28,770	56,955	40,000
REGISTRATION FEES	60,726	52,794	50,000
CONCESSION SALES	15,099	19,197	21,000
INTEREST	100	241	200
SHIRT SALES	8,353	114	100
APPROPIATIONS	0	0	98,610
Miscellaneous	1,400	440	0
Does misc. exceeds 10%	NO	NO	NO
Interest on Idle Funds			
Total Receipts	115,448	130,541	210,710
Resources Available	125,145	129,506	227,806
Expenditures:			
INSURANCE	4,313	4,928	10,000
POSTAGE	72	439	150
PRINTING	5,658	302	3,000
SUBSCRIPTIONS AND DUES	497	702	900
ADMIN EXPENSES	437	1,852	2,000
CONCESSION EXPENSES	21,995	18,582	19,000
CONTRACT LABOR	18,313	34,200	30,000
FIELD MAINTENANCE	14,818	11,495	22,000
SPORTS EQUIPMENT	12,156	11,575	20,000
SPORT/ACTIVITY SUPPLIES	7,114	6,718	10,000
UNIFORMS	27,260	18,051	24,000
FIELD/FACILITY IMPROVEMENTS	13,547	3,566	25,000
WAGES	0	0	40,000
PAYROLL EXPENSES	0	0	4,500
ACCOUNTING	0	0	10,000
CASH RESERVES			2,900
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	126,180	112,410	223,450
Unencumbered Cash Balance	-1,035	17,096	4,356
	Neg Bal - Violation		
		Dollar amount to be raised by 1 mill:	$98,610

CPA Summary

THE TIMES
POTTAWATOMIE COUNTY, KS

AFFIDAVIT OF PUBLICATION

See Proof on Next Page

The Times, Pottawatomie County
427 Lincoln Ave
(785) 776-2200

I, Edmar Corachia, of lawful age, being duly sworn upon oath depose and say that I am an agent of Column Software, PBC, duly appointed and authorized agent of the Publisher of The Times, Pottawatomie County, a publication that is a "legal newspaper" as that phrase is defined for the city of Wamego, for the County of Pottawatomie, in the state of Kansas, that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

PUBLICATION DATES:
Aug. 28, 2025

Notice ID: z4gzLvvBF69P4ZdLp8uN
Publisher ID: COL-100276
Notice Name: RCRC Budget & RNR Rate Hearing 2025/2026

PUBLICATION FEE: $56.75

I declare under penalty of perjury under the laws of the state of Kansas that the foregoing is true and correct.

Edmar Corachia

Agent

JESSICA GORDON-THOMPSON
Notary Public - State of Florida
Commission # HH301856
Expires on August 17, 2026

VERIFICATION

State of Florida
County of Orange

Signed or attested before me on this: 08/28/2025

Notary Public
Notarized remotely online using communication technology via Proof.

State of Kansas Recreation Commission
2025/2026

NOTICE OF REVENUE NEUTRAL RATE HEARING AND BUDGET HEARING

The governing body of

ROCK CREEK RECREATION COMMISSION

will meet on September 3, 2025 at 6:00pm at Rock Creek School District 323 Office for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds. Detailed budget information is available at rockcreekrecreation.com and will be available at this meeting.

SUPPORTING COUNTIES

Pottawatomie (home county)

BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

Fund	Prior Year Actual 2023/2024	Current Year Estimated 2024/2025	Proposed Budget Year 2025/2026
General	126,180	112,410	223,450
Totals	126,180	112,410	223,450

Lease Purchases: July 1,	2022	2023	2024
			0
Revenue Neutral Rate as defined by KSA 79-2988			*0.000*
Total Proposed Estimated Tax Rate			*1.000*

Rock Creek Recreation Commission

Recreation Commission Secretary

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF ROCK CREEK RECREATION COMMISSION, HEREBY NOTIFIES THE POTTAWATOMIE COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

___X___ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 1. The date of our hearing is September 8, 2025 at 6:00 PM and will be held at St. George Elementary, 200 Blackjack Road, in St. George, Kansas.

_____ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before October 1, 20___.

WITNESS my hand and official seal on _____, 20___.

(Seal)

Amanda Warden

Recreation Commission

Resolution No. 1

A RESOLUTION OF THE ROCK CREEK RECREATION COMMISSION, LOCATED IN ST. GEORGE, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the Rock Creek Recreation Commission was calculated as 0 mills by the Pottawatomie County Clerk; and

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

WHEREAS, the Governing Body held a hearing on September 8, 2025 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the Rock Creek 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 ROCK CREEK RECREATION COMMISSION:

The Rock Creek Recreation Commission may levy a property tax rate exceeding the Revenue Neutral Rate of 0 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 8th day of September, 2025 by the Recreation Commission.

Commission Members

Attested:

Chairperson

Secretary

Julie Bord

Roll Call Vote

A Roll Call Vote of the Rock Creek Recreation Commission To Levy a Property Tax Exceeding the Revenue Neutral Rate
Hearing to Exceed Revenue Neutral Rate held on September 8, 2024
Resolution No. 1

Governing Body Member	Yes	No	No Vote
Spencer Jacobs	x		
Shad Schafer	x		
Brandi Miller	x		
Julie Bortnick	x		
Adrian Deitz	x		
TOTAL	5	0	

Certified: