Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF Rolla Recreation Commission, **HEREBY NOTIFIES THE** Morton **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, 2025.

WITNESS my hand and official seal on July 9, 2025.

(Seal)

Shawn Schwindt

Clerk or Officer of Governing Body

NOTE: Notice required to be sent to County Clerk on or before 5 p.m. on July 20, otherwise Revenue Neutral Rate cannot be exceeded. Signed notice may be scanned and sent electronically.

Legal Notice

First published in the Elkhart Tri-State News, Thursday, July 17, 2025.

State of Kansas
Recreation Commission
2025/2026

NOTICE OF BUDGET HEARING

The governing body of
Rolla Recreation Commission
will meet on July 21, 2025 at 6:30 PM at Recreation Commission Office 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 and will be available at this meeting.

SUPPORTING COUNTIES

Morton County (home county)

BUDGET SUMMARY OF EXPENDITURES

oposed budget year expenditure amount is the maximum expenditure limit for the proposed budg

Fund	Prior Year Actual 2023/2024	Current Year Estimated 2024/2025	Proposed Budget Year 2025/2026
General	117,903	116,479	185,156
Employee Benefits Fund	4,042	4,369	4,750
Totals	121,945	120,848	189,906

Lease Purchases: July 1,	2022	2023	2024
	0	0	0

Revenue Neutral Rate as defined by KSA 79-2988	5.427
Total Proposed Estimated Tax Rate	5.290

Shawna Schwindt
Recreation Commission Director

Proof of Publication

Notice of Budget Hearing

ublication Fee $ 300

Clifford Blackmore

ng first duly sworn, deposes and says: that he he Publisher of the ELKHART TRI-STATE WS, a weekly newspaper published in the te of Kansas, with a general paid circulation a weekly basis in Morton County, Kansas, d that said newspaper is not a trade, religious fraternal publication. Said newspaper is a ekly, published at least 50 times a year; and been so published continuously and uninruptedly in said county and state for a period more than five years prior to the first publican of said notice; and has been admitted at the st Office of Elkhart in said County as second ss matter. That the attached notice is a true py thereof and was published in the regular d entire issue of said newspaper, publications reof being made as aforesaid on the following dates:

7/17 2025	20
20	20
20	20
20	20

Clifford T. Blackmore

ubscribed and Sworn to before me this 21 day of July 2025

NOTARY PUBLIC - State of Kansas
JAYME M. STRICKER
My Appt. Exp. 7/11/2029

Approved 20

Clerk or Judg

State of Kansas
Recreation Commission
2025/2026

CERTIFICATE

To the Clerk of Morton County, State of Kansas
We, the undersigned officers of
Rolla 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	185,156
Employee Benefits Fund	4	4,750
TOTAL	xxxxxx	189,906
Budget Hearing Notice	5	
Combined Rate/Budget Hearing Notice		
RNR Hearing Notice		

Total Revenue Neutral Rate	5.427
Total Proposed Estimated Mill Rate	5.290
Does budget require a resolution to exceed the RNR?	NO

Date Received: 9-3-2025

Morton County Clerk Official Seal Morton County Kansas

Shawna Shores
County Clerk

Ricky Reza
Commission Members
Sponsoring

Permanent Recreation Commission Address	USD/City Address
Rolla Recreation Commission	USD 217
PO Box 212	204 Van Buren St
Rolla, KS 67954	Rolla, KS 67954

Provide point of contact:
Shawna Schwindt
POC phone number:
620-593-4433

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: 2024/2025	Pmts Due for the Year of 2024/2025	Pmts Due for the Year of 2025/2026
Total						0	0	0

State of Kansas
Recreation Commission

Rolla Recreation Commission

2025/2026

FUND PAGE

Adopted Budget **General Fund**	Prior Year Actual 2023/2024	Current Year Estimated 2024/2025	Proposed Budget Year 2025/2026
Unencumbered Cash Balance	47,383	77,932	86,779
Receipts:			
County Appropriations	135,697	110,000	86,127
Concession/Program Revenue	8,674	11,858	10,000
Grants and Donations		500	
Miscellaneous	3,710	2,508	2,000
Does misc. exceeds 10%			
Interest on Idle Funds	371	460	250
Total Receipts	148,452	125,326	98,377
Resources Available	195,835	203,258	185,156
Expenditures:			
Salaries	51,529	45,558	55,000
Utilities	15,533	17,544	20,000
Concessions	6,409	6,304	7,500
Contract Labor	7,701	8,609	9,000
Other Activities	18,393	24,682	27,500
Capital Outlay	5,608	954	52,156
Insurance	12,730	12,828	14,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	117,903	116,479	185,156
Unencumbered Cash Balance	77,932	86,779	0

Dollar amount to be raised by 5 mill: $ 86,127

Rolla Recreation Commission

2025/2026

FUND PAGE

Adopted Budget **Employee Benefits Fund**	Prior Year Actual 2023/2024	Current Year Estimated 2024/2025	Proposed Budget Year 2025/2026
Unencumbered Cash Balance	8,993	4,951	582
Receipts: County Appropriations			5,000
Total Receipts	0	0	5,000
Resources Available	8,993	4,951	5,582
Expenditures: Insurance	694	700	750
Employer Tax	3,348	3,669	4,000
Total Expenditures	4,042	4,369	4,750
Unencumbered Cash Balance	4,951	582	832