2025/2026

CERTIFICATE

To the Clerk of Sumner, State of Kansas
We, the undersigned officers of
Caldwell 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	120,000
TOTAL	xxxxxx	120,000
Budget Hearing Notice	1	
Combined Rate/Budget Hearing Notice		
RNR Hearing Notice		

Total Revenue Neutral Rate	3.839
Total Proposed Estimated Mill Rate	3.839
Does budget require a resolution to exceed the RNR?	NO

Date Received: _____

_____

County Clerk

Commission Members

Permanent
Recreation Commission Address

Caldwell Recreation Commission
22 N. Webb
Caldwell, KS 67022

Sponsoring
USD/City Address

USD 360 Caldwell Schools
22 N. Webb
Caldwell, KS 67022

Provide point of contact:
Lesly Blosser
POC phone number:
620-845-2585

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

CPA Summary

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF Caldwell Recreation Commission, **HEREBY NOTIFIES THE** Sumner **COUNTY CLERK OF INTENT TO NOT 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.

_____ *** Copy of "Notice of Hearing" from budget must be attached to this form when submitted to the county clerk(s).**

No, we do not plan to exceed the Revenue Neutral Rate and will

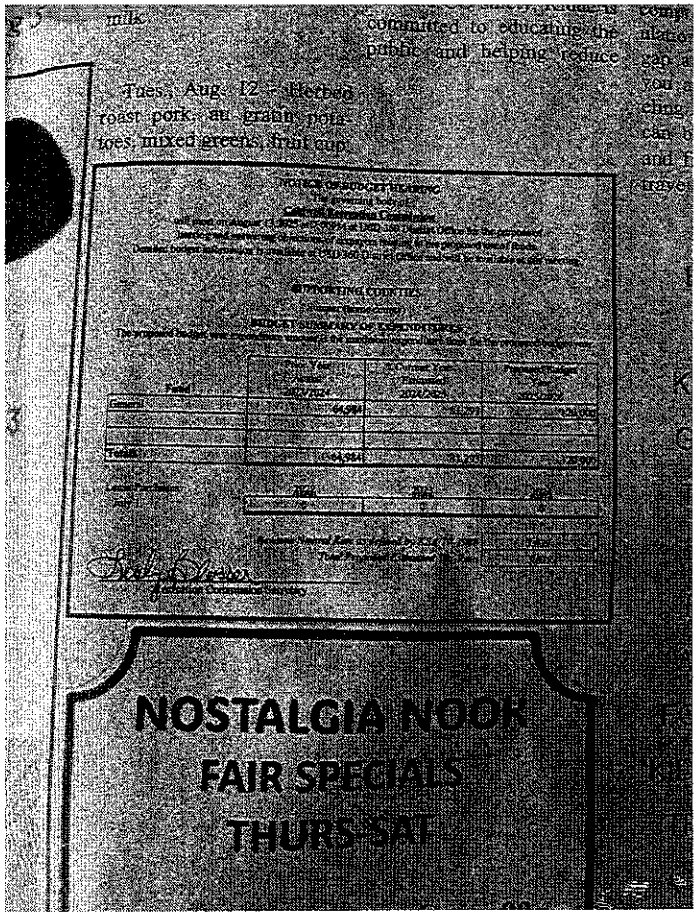
X submit our budget to the County Clerk on or before October 1,

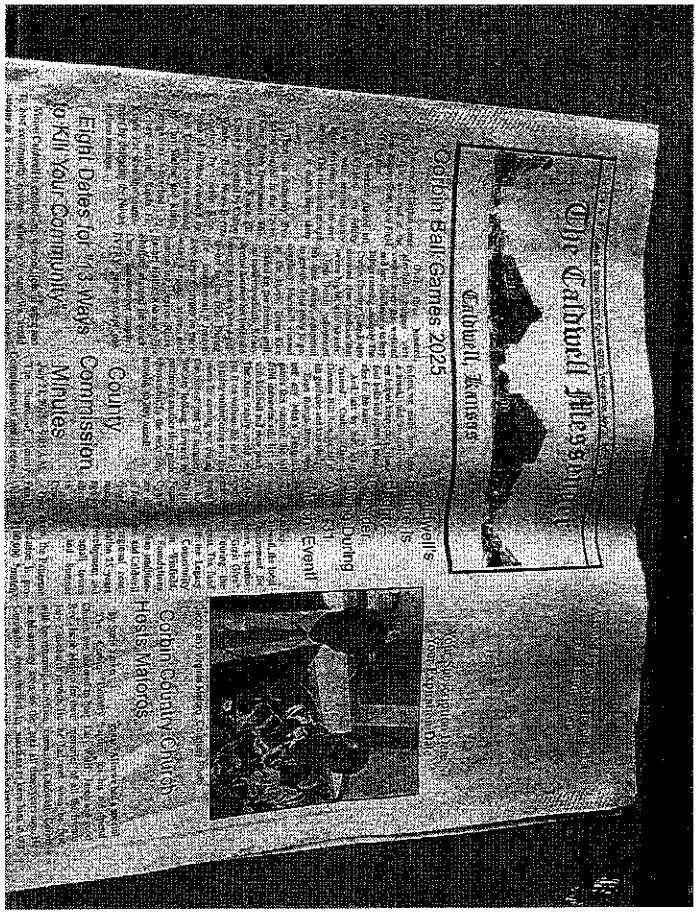
WITNESS my hand and official seal on Aug 14th, 2025.

(Seal)

NOTARY PUBLIC - State of Kansas
KELSEY WEEMS
My Appt Expires 7.18.28

Recreation Commission Secretary


milk.
committed to educating the
public and helping reduce
Tues., Aug. 12 – Herbed
roast pork, au gratin pota-
toes, mixed greens, fruit cup
NOSTALGIA NOOK
FAIR SPECIALS
THURS-SAT


The Caldwell Messenger
Caldwell, Kansas
Caldwell Ball Games 2025
Eight Dates for '13 Ways
to Kill Your Community'
Caldwell Hosts Majors
Event

NOTICE OF BUDGET HEARING

The governing body of

Caldwell Recreation Commission

will meet on August 13,2025 at 7:00PM at USD 360 District Office for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at USD 360 District Office and will be available at this meeting.

SUPPORTING COUNTIES

Sumner (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	64,984	81,293	120,000
Totals	64,984	81,293	120,000

Lease Purchases:

July 1,	2022	2023	2024
	0	0	0

Revenue Neutral Rate as defined by KSA 79-2988	3.839
Total Proposed Estimated Tax Rate	3.839

Recreation Commission Secretary

Caldwell 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	81,587	113,035	133,553
Receipts:			
Ad Valarem Property Tax	65,307	68,116	69,000
Deliquent Tax	1,252	1,971	2,000
Motor Vehicle Tax	3,390	3,280	3,908
Donations	18,630	25	10,000
Revitalization	-476	-799	-500
Fees & Registration	8,329	5,733	8,500
Misc. Income-Concessions		12,000	200
Youth Football Fundraiser		11,485	
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	96,432	101,811	93,108
Resources Available	178,019	214,846	226,661
Expenditures:			
Operations	64,984	81,293	120,000

Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	64,984	81,293	120,000
Unencumbered Cash Balance	113,035	133,553	106,661

Dollar amount to be raised by 3.839 mill: $ 72,260

CPA Summary

Caldwell Recreation Commission 2025/2026

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

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