2024-2025

CERTIFICATE

To the Clerk of Rooks, State of Kansas
We, the undersigned officers of
Stockton 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.	2024-2025 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase/Cert. of Participation	2	
General	3	180,750
Employee Benefits/Insurance	4	18,700
Donations	5	30,000
TOTAL	xxxxxxx	229,450
Budget Hearing Notice	6	
Combined Rate/Budget Hearing Notice		
RNR Hearing Notice		

Total Revenue Neutral Rate	3.103
Total Proposed Estimated Mill Rate	2.887
Does budget require a resolution to exceed the RNR?	NO

Date Received: 7/25/2024
Laura Montgomery
County Clerk

ROOKS COUNTY CLERK Seal KANSAS

Commission Members

Permanent Recreation Commission Address	Sponsoring USD/City Address
Stockton Recreation Commission	USD # 271
PO Box 53	421 Main Street
Stockton, KS 67669	Stockton, KS 67669

Provide point of contact:
Aubree Dewey
POC phone number:
785-425-8827

Other County:
Other County:
Other County:
Other County:
Other County:

CPA Summary

Stockton Recreation Commission 2024-2025

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: 2023/2024	Pmts Due for the Year of 2023/2024	Pmts Due for the Year of 2024-2025
Total						0	0	0

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

Stockton Recreation Commission 2024-2025

FUND PAGE

Adopted Budget **General Fund**	Prior Year Actual 2022/2023	Current Year Estimated 2023/2024	Proposed Budget Year 2024-2025
Unencumbered Cash Balance	123,429	164,493	155,919
Receipts:			
Tax Mill Levy	128,489	120,137	102,559
Fitness Center Memberships	23,176	31,750	25,000
Rec Program Income	21,134	5,253	6,500
Donations Income	18,930	0	0
Fundraising	2,251	0	3,000
Account Transfers	0	0	13,000
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds	647	990	
Total Receipts	194,627	158,130	150,059
Resources Available	318,055	322,623	305,978
Expenditures:			
Director Payroll	48,193	42,923	45,000
Labor Payroll	10,817	6,310	10,000
Fitness Center Equipment/Supplies	3,818	13,759	14,000
Fitness Center Lease	11,713	17,782	14,500
Utilities/Technology	12,677	12,353	14,000
Fitness Center Building/Facilities	13,146	17,950	0
Facilities	0	0	18,000
Automotive	0	0	15,000
Travel/Dining/Gas	508	767	750
Fitness Center Activities	826	6,426	5,000
Recreation Activities	30,324	19,340	13,000
Capital Outlay (Ball Field)	10,000	15,000	15,000
Legal and Professional	0	0	3,000
Taxes	0	1,727	1,500
Charitable Donations	1,605	1,328	1,500
Ads	1,220	1,018	1,500
Professional Development	0	0	500
Business Supplies	2,307	1,412	2,000
Business Insurance	6,408	6,062	6,500
Miscellaneous		2,546	
Does misc. exceeds 10%			
Total Expenditures	153,562	166,704	180,750
Unencumbered Cash Balance	164,493	155,919	125,228

Dollar amount to be raised by 2.467 mill: $ 102,022

CPA Summary

Stockton Recreation Commission

2024-2025

FUND PAGE

Adopted Budget **Employee Benefits/Insurance**	Prior Year Actual 2022/2023	Current Year Estimated 2023/2024	Proposed Budget Year 2024-2025
Unencumbered Cash Balance	10,447	2,154	17,631
Receipts:			
Tax Mill Levy	3,503	16,753	17,369
Transfers	230	4,054	0
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds		5	
Total Receipts	3,733	20,813	17,369
Resources Available	14,180	22,967	35,000
Expenditures:			
Tax	4,372	667	6,000
Health Insurance	300	0	3,600
KPERS	6,540	3,615	6,000
Work Comp Insurance	0	1,054	2,000
Liability Insurance	0	0	1,100
Miscellaneous	813		
Does misc. exceeds 10%			
Total Expenditures	12,026	5,336	18,700
Unencumbered Cash Balance	2,154	17,631	16,300

CPA Summary

Stockton Recreation Commission

2024-2025

FUND PAGE

Adopted Budget

Donations	Prior Year Actual 2022/2023	Current Year Estimated 2023/2024	Proposed Budget Year 2024-2025
Unencumbered Cash Balance	5,328	21,312	27,762
Receipts:			
Donations	5,984	5,950	6,000
Grants	25,000	500	15,000
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	30,984	6,450	21,000
Resources Available	36,312	27,762	48,762
Expenditures:			
Account Transfers	15,000	0	13,000
Recreation Activiites	0	0	12,000
Facilities	0	0	5,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	15,000	0	30,000
Unencumbered Cash Balance	21,312	27,762	18,762

CPA Summary

2024-2025

NOTICE OF BUDGET HEARING

The governing body of

Stockton Recreation Commission

will meet on July 22, 2024 at 5:30 pm at Stockton Recreation Commission for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at Stockton Recreation Commission and will be available at this meeting.

SUPPORTING COUNTIES

Rooks (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 2022/2023	Current Year Estimated 2023/2024	Proposed Budget Year 2024-2025
General	153,562	166,704	180,750
Employee Benefits/Insurance	12,026	5,336	18,700
Donations	15,000		30,000
Totals	180,588	172,040	229,450

Lease Purchases:	2021	2022	2023
July 1,			0

Revenue Neutral Rate as defined by KSA 79-2988	*3.103*
Total Proposed Estimated Tax Rate	*2.887*

Heath Muir

Recreation Commission Secretary

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, ROOKS COUNTY: ss:

ROBERT L. HAMILTON, being first duly sworn, deposes and says: That he is the publisher of the STOCKTON SENTINEL, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Rooks County, Kansas, with a general paid circulation on a weekly basis in Rooks 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; and has been admitted at the post office of Stockton, Kansas, in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper One consecutive week(s), the first publication thereof being made as aforesaid on the 11th day of July, 2024, with subsequent publication being made on the following dates:

_____, 20____ _____ 20____

_____, 20____ _____, 20____

_____, 20____ _____, 20____

Robert L Hamilton

Subscribed and sworn to before me this 11th day of July, 2024

Bart A Hamilton

~~Clerk of the District Court~~/Notary Public

My Commission Expires: 01-30-2028

Printer's Fees: $73.31

Additional Copies: $_____

BART A. HAMILTON
Notary Public - State of Kansas
My Appt. Expires 01-30-2028

PUBLIC NOTICE

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Heath Muir

Recreation Commission Secretary

(First published in the Stockton Sentinel July 11, 2024—1t)

USD 271 Rec Fund

Other

1. Estimated Assessed Valuation Information as of July 1, 2024

	Estimated Assd Valuation	Territory Added	Property With Changed Use
Real Estate	4,374	0	0
Personal Property	0	0	0
Oil and Gas	0	0	0
State Assessed Utilities	381	0	0
Severed Minerals	0	0	0
Total	**4,755**	**0**	**0**
New Improvements	0	0	
Remodel	0	0	

2. All Personal Property excluding Watercraft: 0

3. Actual Tax Rates Levied for the 2024 Budget

Fund	Rate
USD 271 Recreation	2.467000
	2.467000

Revenue Neutral Rate:

RNR Provided by Home County

4. Final Assessed Valuation from November 1, 2023 Abstract: 5,387

5. All Personal Property excluding Watercraft for 2023: 0

6. Gross Earning (Intangible) Tax Estimate: 0.00

7. Neighborhood Revitalization District Valuation Subject to Rebates: 0

8. 2023 Column (2022 Tax) Delq % for USD 271-Recreation Fund 0.00 %

Tax Increment Financing - TIF/RHID

TIF/RHID Base Assessed Valuation: 0

TIF/RHID Current Assessed Valuation: 0

TIF/RHID is not subtracted from Real Estate Value

10. Watercraft Taxes: 0.00

06/25/2024
Date

Kendra Robinson
Provided by

Graham County
Name of County