2025-2026

CERTIFICATE

To the Clerk of Rooks County, State of Kansas

We, the undersigned officers of

Stockton Recreaction Commision

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	176,500
Employee Benefits/Insurance		19,500
Donations		30,000
TOTAL	xxxxxxx	226,000
Budget Hearing Notice		
Combined Rate/Budget Hearing Notice		
RNR Hearing Notice		

Total Revenue Neutral Rate	3.472
Total Proposed Estimated Mill Rate	3.472
Does budget require a resolution to exceed the RNR?	NO

Date Received: 7/31/2025

Laura Montgomery
County Clerk

ROOKS COUNTY CLERK Seal KANSAS

Commission Members

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

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

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

CPA Summary

Stockton Recreaction Commision

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	164,493	155,920	223,757
Receipts:			
Tax Mill Levy	120,137	138,905	115,227
Fitness Center Memberships	31,750	28,661	28,000
Rec Program Income	5,253	7,413	6,500
Donations Income	0	4,500	0
Fundraising	0	4,912	3,000
Account Transfers	0	0	13,000
Grants	0	9,123	0
Miscellaneous		4,321	
Does misc. exceeds 10%			
Interest on Idle Funds	990	410	
Total Receipts	158,130	198,245	165,727
Resources Available	322,623	354,165	389,484
Expenditures:			
Director Payroll	42,923	38,799	52,000
Labor Payroll	6,310	10,441	13,000
Fitness Center Equipment/Supplies	13,759	9,085	11,000
Fitness Center Lease	17,782	14,365	15,000
Untilities/Technology	12,353	12,623	14,000
Fitness Center Building/Facilites	17,950	0	0
Facilites	0	5,932	13,000
Automotive	0	8,106	6,000
Travel/Dinning/Gas	767	44	500
Fitness Center Activities	6,426	709	2,000
Recreation Activities	19,340	7,010	12,000
Capital Outlay (Ball Fields)	15,000	9,247	20,000
Legal and Professional	0	2,892	3,500
Taxes	1,727	2,073	2,500
Charitable Donations	1,328	1,250	1,500
Ads	1,018	1,005	1,500
Professional Developement	0	100	500
Business Supplies	1,412	227	1,000
Business Insurance	6,062	6,500	7,500
Miscellaneous	2,546		
Does misc. exceeds 10%			
Total Expenditures	166,703	130,408	176,500
Unencumbered Cash Balance	155,920	223,757	212,984

Dollar amount to be raised by 2.976 mill: $ 115,227

CPA Summary

PUBLIC NOTICE

NOTICE OF BUDGET HEARING

The governing body of

Stockton Recreation Commission

will meet on July 21st at 6:00 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 County (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	166,703	130,408	176,500
Employee Benefits/Insurance	5,336	10,616	19,500
Donations			30,000
Totals	172,039	141,024	226,000

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

Revenue Neutral Rate as defined by KSA 79-2988	*3.472*
Total Proposed Estimated Tax Rate	*3.472*

Heath Muir

Recreation Commission Secretary

(First published in the Stockton Sentinel July 10, 2025—1t)

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, ROOKS COUNTY: ss:

SUSAN SCHNEIDER, being duly sworn, deposes and says: That she is the co-publisher of the STOCKTON SENTINEL LLC, 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 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 10th day of July, 2025,

with subsequent publication being made on the following dates:

_____, 20____ _____, 20____

_____, 20____ _____, 20____

_____, 20____ _____, 20____

Susan Schneider

Subscribed and sworn to before me this 10th day of July, 2025

Bart A. Hamilton

Clerk of the District Court/Notary Public

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

My Commission Expires: 01-30-2028

Printer's Fees: $ 97.50

Additional Copies: $ _____

Stockton Recreaction Commision 2025-2026

FUND PAGE

Adopted Budget **Employee Benefits/Insurance**	Prior Year Actual 2023/2024	Current Year Estimated 2024/2025	Proposed Budget Year 2025-2026
Unencumbered Cash Balance	17,631	16,033	26,170
Receipts:			
Tax Mill Levy	3,503	20,753	19,205
Transfers	230	0	0
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds	5		
Total Receipts	3,738	20,753	19,205
Resources Available	21,369	36,786	45,375
Expenditures:			
Tax	667	4,500	8,000
Health Insurance	0	0	0
KPERS	3,615	5,500	8,000
Work Comp Insurance	1,054	616	2,000
Liability Insurance	0	0	1,500
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	5,336	10,616	19,500
Unencumbered Cash Balance	16,033	26,170	25,875

CPA Summary

Page No.

Stockton Recreaction Commision 2025-2026

FUND PAGE

Adopted Budget **Donations**	Prior Year Actual 2023/2024	Current Year Estimated 2024/2025	Proposed Budget Year 2025-2026
Unencumbered Cash Balance	27,762	34,212	47,836
Receipts:			
Donations	5,950	4,500	4,000
Grants	500	9,124	1,000
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	6,450	13,624	5,000
Resources Available	34,212	47,836	52,836
Expenditures:			
Account Transfers	0	0	13,000
Recreation Activities	0	0	12,000
Facilities	0	0	5,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	0	0	30,000
Unencumbered Cash Balance	34,212	47,836	22,836

CPA Summary

Page No.

Stockton Recreaction Commision

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.

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