State of Kansas
Recreation Commission
2021/2022

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.	2021/2022 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase/Cert. of	2	
General	3	179,300
Benefits		20,100
TOTAL		199,400
Budget Summary	0	

Date Received: Aug 3 2021

Mary Muir
County Clerk

ROOKS COUNTY CLERK Seal KANSAS

Chelsea Peterson
Sadie Look
Heath Muir
Jesse Stithem
Afton Tso - Director
Commission Members

Permanent Recreation Commission Address

Stockton Recreation Commission
207 S Cypress
Stockton, KS 67669

Sponsoring USD/City Address

USD 271
201 N Cypress
Stockton KS 67669

Provide point of contact:
Aftan Lambert Tso
POC phone number:
7854258827

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

CPA Summary

Stockton Recreation Commission 2021/2022

FUND PAGE

Adopted Budget **General Fund**	Prior Year Actual 2019/2020	Current Year Estimated 2020/2021	Proposed Budget Year 2021/2022
Unencumbered Cash Balance	142,242	111,599	118,035
Receipts:			
Tax Mill Levy	99,605	100,000	102,392
Fitness Center Memberships	23,249	23,894	23,000
Rec Program Income	6,780	6,763	6,800
Donations Income	1,900	4,922	3,000
Fundraising	1,257	0	1,000
Grants	3,500	0	3,500
Miscellaneous		603	500
Does misc. exceeds 10%			
Interest on Idle Funds	235	207	
Total Receipts	136,526	136,389	140,192
Resources Available	278,768	247,988	258,227
Expenditures:			
Director Payroll	26,713	30,023	30,000
Labor Payroll	15,149	11,562	15,000
Fitness Center Equipment/Supplies	28,497	6,432	34,000
Fitness Center Lease	14,459	14,864	14,800
Utilities/Technology	9,570	13,804	13,000
Fitness Center Insurance	5,768	6,061	6,000
Fitness Center Building	1,012	1,284	12,000
Automotive	103	0	300
Travel/Dining	77	445	300
Fitness Center Acitivites	551	0	400
Recreation Activities	31,170	24,638	35,000
Capital Outlay (Ball Field)	17,625	10,000	10,000
Taxes	2,202	788	1,000
Rec Membership/Donations	2,620	2,450	2,500
Ads	1,239	1,276	1,300
Education	1,832	0	1,500
Business Supplies	1,194	1,871	1,200
Account Transfer	7,000	2,000	1,000
Miscellaneous	388	2,453	
Does misc. exceeds 10%			
Total Expenditures	167,169	129,953	179,300
Unencumbered Cash Balance	111,599	118,035	78,927

Dollar amount to be raised by 2.476 mill: $ 102,392

CPA Summary

State of Kansas
Recreation Commission

Stockton Recreation Commission

2021/2022

FUND PAGE

Adopted Budget **Benefits**	Prior Year Actual 2019/2020	Current Year Estimated 2020/2021	Proposed Budget Year 2021/2022
Unencumbered Cash Balance	4,667	11,612	9,425
Receipts:			
Tax Mill Levy	20,600	15,421	15,000
Transfers	7,000	2,000	
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	27,600	17,421	15,000
Resources Available	32,267	29,033	24,425
Expenditures:			
Tax	9,484	10,806	10,000
Health Insurance	3,600	3,600	3,600
KPERS	6,270	5,167	6,500
Miscellaneous	1,301	35	
Does misc. exceeds 10%			
Total Expenditures	20,655	19,608	20,100
Unencumbered Cash Balance	11,612	9,425	4,325

CPA Summary

State of Kansas
Recreation Commission

2021/2022

NOTICE OF BUDGET HEARING

The governing body of

Stockton Recreation Commission

will meet on August 2, 2021 at 5:30 pm at 207 South Cypress, Stockton 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 2019/2020	Current Year Estimated 2020/2021	Proposed Budget Year 2021/2022
General	167,169	129,953	179,300
Benefits	20,655	19,608	20,100
Totals	187,824	149,561	199,400

Lease Purchases:	2018	2019	2020
July 1,	0	0	0

Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13. 2.819 ~~0.000~~

Stockton Recreation
Recreation Commission Secretary