State of Kansas
Recreation Commission
2021/2022

CERTIFICATE

To the Clerk of Rooks County, State of Kansas
We, the undersigned officers of
Plainville 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	174,400
TOTAL		174,400
Budget Summary	0	

Date Received: Aug 3 2021

Courtney Muir
County Clerk

ROOKS COUNTY CLERK Seal KANSAS

Corey Dobson
Jared Ganoung
Andrew Casey
Norma Finnesy
Chad Nuss
Commission Members

Permanent Recreation Commission Address	Sponsoring USD/City Address
Plainville Recreation Commission	Rooks County
110 S Main Street	115 N Walnut St.
Plainville, KS 67663	Stockton, KS 67669

Provide point of contact:
Justin Plante
POC phone number:
785-737-6220

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

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: 2020/2021	Pmts Due for the Year of 2021/2022	Pmts Due for the Year of 2022/2023
NONE								
Total						0	0	0

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

State of Kansas
Recreation Commission

Plainville Recreation Commission

2021/2022

FUND PAGE

Adopted Budget **General Fund**	Prior Year Actual 2019/2020	Current Year Estimated 2021/2022	Proposed Budget Year 2022/2023
Unencumbered Cash Balance	111,862	71,347	80,000
Receipts: Tax in Progress			
Current Tax	102,930	101,550	100,000
Delinquent Tax	3,788	3,632	3,000
Motor Vehicle	8,031	6,493	7,000
Recreation Vehicle	130	143	125
16/20 Motor Vehicle	512	476	500
Excise Tax	1	1	1
Fees	51,522	55,493	65,000
Miscellaneous	4,644	3,722	5,000
Does misc. exceeds 10%			
Interest on Idle Funds	193	193	250
Total Receipts	171,750	171,702	180,876
Resources Available	283,612	243,049	260,876
Expenditures: Salaries	38,901	41,783	42,000
Insurance	14,703	14,729	15,000
Employee Benefits	2,900	3,400	3,000
Social Security	3,408	3,693	3,500
Advertising	2,689	1,346	2,000
Office Supplies	1,134	431	900
Improvements	4,600	3,674	4,200
Ballpark Equip, Maintenance, Summer Help	16,250	22,042	23,000
All Sports	18,887	17,645	20,000
Concessions	2,895	2,894	4,000
Miscellaneous	3,723	3,241	3,500
Events/Travelling	5,761	2,588	4,000
Vehicle/Mileage	23,833	1,782	2,000
Additional New Programs	150	410	1,000
Cell Phone	1,012	1,121	1,200
Donations/Gifts	793	370	800
Fees and Awards	1,521	1,076	1,300
Wellness Center	41,998	46,800	45,000
Camps	1,530	1,377	2,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	186,688	181,486	178,400
Unencumbered Cash Balance	96,924	61,563	82,476

Dollar amount to be raised by 2.96 mill: $ 95,484

State of Kansas
Recreation Commission

2021/2022

NOTICE OF BUDGET HEARING

The governing body of

Plainville Recreation Commission

will meet on August, 15th 2021 at 6:00 PM at 110 S. Main St. Plainville, KS 67663 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

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

SUPPORTING COUNTIES

Rooks County (home county) Ellis 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	186,688	181,486	178,400
Totals	186,688	181,486	178,400

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

Plainville Recreation Commission

(Published in the August 5, 2021 issue of the Plainville Times)

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July 1,

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Plainville Recreation Commission