

CERTIFICATE

2009/2010

To the Clerk of Trego County, State of Kansas

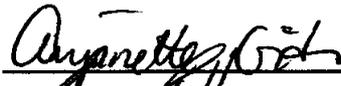
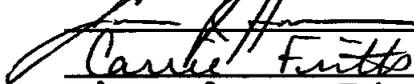
We, the undersigned officers of

USD 208 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.

Table of Contents for Adopted Budget:	Page No.	2009/2010 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase and Certificate of Participation	2	
General	3	246,700
Employee Benefits	4	7,000
Capital Outlay	5	50,000
TOTAL		303,700
Budget Summary	6	

State Use Only
Received _____
Reviewed By _____
Follow-up: Yes ___ No ___


 Commission Members

FILING REQUIREMENT - A complete copy of this budget (including the publication) must be filed with the City/USD Clerk and two copies with the County Clerk (K.S.A. 12-1927).

PERMANENT Recreation Commission Address

Sponsoring USD/City Address

USD 208 Recreation Commission
 PO Box 476
 WaKeeney, KS 67672

USD #208
 527 Russell
 WaKeeney, KS 67672

Provide point of Contact: Miranda Marez-Scanlon
 POC phone number: 785-743-2595

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

Statement of Conditional Lease-Purchase and Certificate of Participation

Item Purchased	Contract Date	Term of Contract (Months)	Int Rate %	Ending Date of Contract	Total Amount Financed (Beg Princ)	Princ Bal On @ Beg of FY: 1-Jan 2009	Pmts Due for the Year of 2009	Pmts Due for the Year of 2010
2006 Hustler Mower	5/8/2006	36	6.50%	8/1/08	8,000	0	0	0
Wellness Equipment	6/8/2006	60	7.50%	8/1/10	68,975	20,690	15,095	3,000
Total						20,690	15,095	3,000

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

2009/2010

USD 208 Recreation Commission

FUND PAGE

Adopted Budget

	Prior Year Actual 2007/2008	Current Year Estimated 2008/2009	Proposed Budget Year 2009/2010
General Fund			
Unencumbered Cash Balance	45,149	47,850	82,689
Receipts:			
USD 208 Apportionment	134,000	210,000	165,000
Program Fees	7,394	8,355	8,000
Insurance Reimbursement	0	22,158	3,000
Wellness Memberships	23,516	28,177	24,000
Miscellaneous	8,834	4,631	4,000
Does misc. exceeds 10%			
Interest on Idle Funds	876	1,857	800
Total Receipts	174,620	275,178	204,800
Resources Available	219,769	323,028	287,489
Expenditures:			
Payroll	34,896	32,594	55,000
Park Maintenance/Improvement	26,893	53,785	50,000
Park Utilities	1,702	1,916	3,000
Insurance-Property/Causality	4,147	4,028	6,000
Insurance Reimbursement	0	17,643	0
Senior Center Utilities	3,082	2,780	4,000
Senior Center /Other	1,951	924	1,500
Office Expenses	4,182	4,325	5,000
Transfer Capital Outlay	12,552	49,000	15,000
Equipment Payment	2,421	0	0
Wellness Center Supplies	693	1,039	1,500
Utilities	5,256	5,030	10,000
Advertisement	396	0	2,000
Maintenance	211	619	3,000
Miscellaneous	134	100	1,000
Equipment Payment	24,469	15,145	25,000
Payroll Taxes	8,875	8,555	10,000
Employee's Contribution-KPERS/Life Insurance	1,599	1,125	2,000
TREE/Activities	3,130	3,488	5,000
Continuing Education	435	434	1,500
Concessions	200	200	200
Sport Program and Equipment	9,645	11,415	15,000
Advertising	1,952	1,594	4,000
Charitable Donations	1,890	850	3,000
Swimming Pool Apportionment	16,846	17,510	17,000
Miscellaneous	4,362	6,240	7,000
Does misc. exceeds 10%			
Total Expenditures	171,919	240,339	246,700
Unencumbered Cash Balance	47,850	82,689	40,789

USD 208 Recreation Commission

FUND PAGE

Adopted Budget	Prior Year Actual 2007/2008	Current Year Estimated 2008/2009	Proposed Budget Year 2009/2010
Employee Benefits			
Unencumbered Cash Balance	3,831	4,724	5,800
Receipts:			
Apportionment	7,000	7,000	7,000
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	7,000	7,000	7,000
Resources Available	10,831	11,724	12,800
Expenditures:			
KPERS	1,805	1,777	2,000
Health Insurance	0	0	0
Federal/State Unemployment Insurance	269	213	300
Worker Compensation Insurance	559	731	700
FICA-Employer's Share	3,474	3,203	4,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	6,107	5,924	7,000
Unencumbered Cash Balance	4,724	5,800	5,800

USD 208 Recreation Commission

FUND PAGE

Adopted Budget

	Prior Year Actual 2007/2008	Current Year Estimated 2008/2009	Proposed Budget Year 2009/2010
Capital Outlay			
Unencumbered Cash Balance	53,130	67,201	83,079
Receipts:			
Transfer from Recreation Commission - Gene	12,552	15,000	15,000
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds	1,519	878	1,000
Total Receipts	14,071	15,878	16,000
Resources Available	67,201	83,079	99,079
Expenditures:			
Capital Outlay	0	0	50,000
Total Expenditures	0	0	50,000
Unencumbered Cash Balance	67,201	83,079	49,079

STATE OF KANSAS,
 COUNTY OF TREGO, ss.

Cathy
 Jerry L. Millard, of lawful age, being duly sworn upon oath states
 that he is the Publisher of

THE WESTERN KANSAS WORLD

A weekly newspaper printed in the State of Kansas, and published
 in and of general circulation in Trego County, Kansas, with a gen-
 erally paid circulation on a yearly basis in Trego County, Kansas,
 and that said newspaper is not a trade, religious or fraternal publi-
 cation.

Said newspaper is a weekly published at least 50 times a year; has
 been so published continuously and uninterruptedly in said county
 and state for a period of more than five years prior to the first pub-
 lication of said notice; and has been admitted at the post office of
 WaKeeney, Kansas in said county as second class matter.

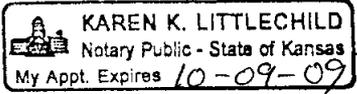
That the attached notice is a true copy thereof and was published in
 the regular and entire issue of said newspaper for

two consecutive weeks, the first
 publication thereof being made as aforesaid on the
9 day of July, 2009, with
 subsequent publications being made on the following dates:

- 16 July, 2009
- _____ , 20_____
- _____ , 20_____
- _____ , 20_____
- _____ , 20_____
- _____ , 20_____
- _____ , 20_____
- _____ , 20_____

Sign Cathy J. Millard

Subscribed and sworn before this 16 day
 of July, 2009.



Karen K. Littlechild
 Notary Public

My Commission expires: 10-09-09

Printer's Fee \$ _____
 Additional copies \$ _____

AFFIDAVIT OF PUBLICATION

The Governing Body of
 OSIS 248 Recreation Commission
 will meet on the 23rd day of July 2009 at 5:30p.m. at
 Trego Recreation Commission and Wellness Center
 for the purpose of hearing and answering objections of
 taxpayers relating to the proposed use of funds.
 Detailed budget information is available at
 and will be available at this hearing.

BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year.

Fund	Prior Year Actual 2007/2008	Current Year Estimated 2008/2009	Proposed Budget Year 2009/2010
General	171,919	240,339	246,700
Employee Benefits	6,107	5,924	67,000
Capital Outlay			50,000
Totals:	178,026	246,263	363,700
Lease Purchase			
Principals Balance @ Beg of FY			20,699