

**CERTIFICATE**

2011/2012

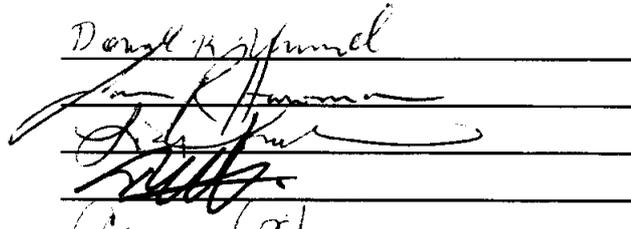
To the Clerk of Trego , State of Kansas  
We, the undersigned officers of

**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.

<b>Table of Contents for Adopted Budget:</b>	Page No.	<u>2011/2012</u> Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase and Certificate of Participation	2	
General	3	282,300
General Fund		
Employee Benefits	4	27,100
TOTAL		309,400
Budget Summary	5	

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

Trego USD 208  
527 Russell Ave.  
Wakeeney, KS 67672

Provide point of Joe Spangler  
POC phone number: 785-743-2595

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



USD 208 Recreation Commission

2011/2012

**FUND PAGE**

Adopted Budget	Prior Year Actual 2009/2010	Current Year Estimated 2010/2011	Proposed Budget Year 2011/2012
<b>General Fund</b>			
<b>Unencumbered Cash Balance</b>	199,085	180,777	185,328
Receipts:			
USD 208 Apportionment	165,000	167,767	168,225
Program Fees	8,412	8,000	8,500
Insurance Reimbursement	417	0	0
Wellness Memberships	31,957	29,500	35,000
Pool Revenue			18,000
Pool Concessions Revenue			5,000
Swim Lessons			500
Miscellaneous	6,163	5,000	5,000
Does misc. exceeds 10%			
Interest on Idle Funds	1,023	800	800
<b>Total Receipts</b>	212,972	211,067	241,025
<b>Resources Available</b>	412,057	391,844	426,353
Expenditures:			
Payroll	43,348	70,000	82,000
Park Maintenance/Improvement	31,739	30,000	35,000
Park Utilities	1,857	3,000	4,000
Insurance-Property/Causality	126	14,500	10,500
Insurance Reimbursement	2,400	0	0
Senior Center Utilities	3,130	3,000	3,800
Senior Center /Other	709	0	1,000
Office Expenses	7,777	6,130	5,000
Wellness Center Tax Credit	34,000	0	0
Wellness Center Supplies	959	2,600	3,500
Utilities	8,870	7,800	10,000
Advertisement/advertising	1,977	2,500	3,500
Maintenance	5,427	3,000	5,000
Miscellaneous	6,167	0	0
Equipment Payment	20,464	9,945	15,000
Payroll Taxes	649	0	0
TREE/Activities	1,256	2,500	3,000
Continuing Education	892	1,100	2,500
Officials and Score Keepers	0	0	5,000
Sport Program and Equipment	9,715	11,000	15,000
Charitable Donations	2,000	2,800	3,000
Swimming Pool Apportionment/Was	16,766	18,641	38,500
Pool Supplies	0	0	2,000
Concessions Supplies	0	0	5,000
Uniforms	0	0	1,000
Capital Outlay	25,687	10,000	20,000
Miscellaneous	5,365	8,000	9,000
Does misc. exceeds 10%			
<b>Total Expenditures</b>	231,280	206,516	282,300
<b>Unencumbered Cash Balance</b>	180,777	185,328	144,053

Dollar amount to be raised by 4.5 mill: \$ 168,225



The Governing Body of  
**USD 208 Recreation Commission**  
will meet on July 25th, 2011 at 6:00 PM at 512 Caroline Ave. for the purpose of  
hearing and answering objections of taxpayers relating to the proposed use of funds.

mation is available at Trego Recreation Commission 512 Caroline Ave. and will be availa

**BUDGET SUMMARY OF EXPENDITURES**

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

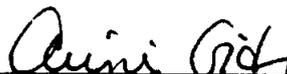
<b>Fund</b>	Prior Year Actual 2009/2010	Current Year Estimated 2010/2011	Proposed Budget Year 2011/2012
General	231,280	206,516	282,300
General Fund			
Employee Benefits	7,574	19,082	27,100
<b>Totals</b>	<b>238,854</b>	<b>225,598</b>	<b>309,400</b>

20,690 None

Lease Purchases:

July 1,

<u>2009</u>	<u>2010</u>	<u>2011</u>
20,690	None	0

  
\_\_\_\_\_  
Recreation Commission Secretary

STATE OF KANSAS,  
COUNTY OF TREGO, ss.

**AFFIDAVIT OF PUBLICATION**

Jerry L. Millard/Cathy R. Millard, of lawful age, being duly sworn upon oath states that he/she 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 generally paid circulation on a yearly basis in Trego 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; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication 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

1 consecutive weeks, the first publication thereof being made as aforesaid on the

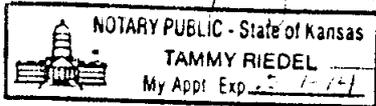
14 day of July, 2011, with subsequent publications being made on the following dates:

- \_\_\_\_\_ , 20\_\_\_\_\_
- \_\_\_\_\_ , 20\_\_\_\_\_
- \_\_\_\_\_ , 20\_\_\_\_\_
- \_\_\_\_\_ , 20\_\_\_\_\_
- \_\_\_\_\_ , 20\_\_\_\_\_
- \_\_\_\_\_ , 20\_\_\_\_\_
- \_\_\_\_\_ , 20\_\_\_\_\_

Sign Cathy R. Millard

Subscribed and sworn before this 22 day

of July, 2011



Tammy Riedel  
Notary Public

My Commission expires: 1/14/2014

Printer's Fee \$ \_\_\_\_\_

Additional copies \$ \_\_\_\_\_

State of Kansas  
Recreation Commission  
2011/2012

The Governing Body of  
**USD 298 Recreation Commission**  
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July 1,	2009	2010	2011	
	20,690	None	0	