

CERTIFICATE

2012/2013

To the Clerk of Trego , State of Kansas

We, the undersigned officers of

Trego 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.	<u>2012/2013</u> Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase and Certificate of Participation	2	
General	3	244,200
	4	25,800
TOTAL		270,000
Budget Summary	5	

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

Jason Hickson
Jeffrey A. Lang
Donell B. Vinner
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

Trego Recreation Commission
PO Box 476
WaKeeney, KS 67672

Trego
0
0

Provide point of Jason Hickson
POC phone number: 785-743-2595

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

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

Trego Recreation Commission

2012/2013

FUND PAGE

Adopted Budget

General Fund	Prior Year Actual 2010/2011	Current Year Estimated 2011/2012	Proposed Budget Year 2012/2013
Unencumbered Cash Balance	159,172	223,502	293,796
Receipts:			
USD 208 Apportionment	168,567	168,225	186,306
Program Fees	9,697	12,574	12,500
Insurance Reimbursement	0	0	0
Wellness Memberships	33,808	35,737	35,000
Pool Revenue		7,718	0
Pool Concessions Revenue		2,183	0
Swim Lessons		0	0
Miscellaneous	6,681	11,150	11,500
Does misc. exceeds 10%			
Interest on Idle Funds	352	221	350
Total Receipts	219,105	237,808	245,656
Resources Available	378,277	461,310	539,452
Expenditures:			
Payroll	55,616	60,424	70,000
Park Maintenance/Improvement	11,786	24,197	40,000
Park Utilities	1,751	1,469	3,000
Insurance-Property/Causality	14,402	223	10,500
Senior Center Utilities	2,620	2,661	3,000
Senior Center /Other	0	0	0
Office Expenses	5,330	4,287	5,000
Wellness Center Supplies	2,519	2,247	3,000
Utilities	7,133	6,953	8,000
Advertisement/advertising	1,763	3,479	3,500
Maintenance	1,402	1,584	5,000
Equipment Payment	9,945	18,453	15,000
TREE/Activities	2,101	673	2,000
Continuing Education	1,094	315	1,500
Officials and Score Keepers	2,070	817	3,000
Sport Program and Equipment	6,260	4,445	10,000
Charitable Donations	1,896	900	3,000
Swimming Pool Apportionment/Wa	13,708	15,544	20,700
Pool	0	620	0
Capital Outlay	7,009	13,590	30,000
Miscellaneous	6,370	4,633	8,000
Does misc. exceeds 10%			
Total Expenditures	154,775	167,514	244,200
Unencumbered Cash Balance	223,502	293,796	295,252

Dollar amount to be raised by 4.5 mill: \$ 186,306

Trego Recreation Commission

FUND PAGE

Adopted Budget

0	Prior Year Actual 2010/2011	Current Year Estimated 2011/2012	Proposed Budget Year 2012/2013
Unencumbered Cash Balance	5,293	4,786	10,160
Receipts:			
Apportionment	7,000	22,000	30,992
Miscellaneous	67		
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	7,067	22,000	30,992
Resources Available	12,360	26,786	41,152
Expenditures:			
KPERS	2,229	4,333	6,000
Health Insurance	1,894	6,415	9,000
Federal/State Unemployment Insurance	198	0	200
Worker Compensation Insurance	0	42	800
FICA-Employer's Share	3,253	5,836	6,500
Tax Sheltered Annuity	0	0	2,000
Linebacker Insurance	0	0	1,300
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	7,574	16,626	25,800
Unencumbered Cash Balance	4,786	10,160	15,352

Adopted Budget

Page No.

The Governing Body of
Trego Recreation Commission
will meet on August 15 at 6:00pm at 512 Caroline Avenue for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of funds.

information is available at Trego Recreation and Wellness Center and will be available at

BUDGET SUMMARY OF EXPENDITURES

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

Fund	Prior Year Actual 2010/2011	Current Year Estimated 2011/2012	Proposed Budget Year 2012/2013
General	154,775	167,514	244,200
	7,574	16,626	25,800
Totals	162,349	184,140	270,000

Lease Purchases:
July 1,

<u>2010</u>	<u>2011</u>	<u>2012</u>
0	0	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

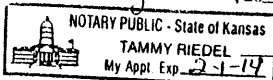
1 consecutive weeks, the first publication thereof being made as aforesaid on the

26 day of July, 2012, 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 7 day

of August, 2012



Tammy Riedel
Notary Public

My Commission expires: February 1, 2014

Printer's Fee \$ _____

Additional copies \$ _____

State of Kansas
Recreation Commission
2012/2013

The Governing Body of
Trego Recreation Commission
will meet on August 15th, 2012 at 6:00pm at Trego Rec Center, 512 Caroline Ave. for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of funds.

Detail budget information is available at TRC Office and will be available at this meeting.

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[Signature]
Recreation Commission Secretary

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