

Trego Recreation Commission

2013/2014

FUND PAGE

Adopted Budget	Prior Year Actual 2011-2012	Current Year Estimated 2012-2013	Proposed Budget Year 2013-2014
General Fund			
Unencumbered Cash Balance	223,502	293,796	343,755
Receipts:			
USD 208 Apportionment	168,225	195,990	198,402
Program Fees	12,574	24,525	25,000
Wellness Memberships	35,737	40,518	41,000
Insurance Reimbursement	0	0	0
Pool Revenue	7,718	0	0
Pool Concessions Revenue	2,183	0	0
Swimm Lessons	0	0	0
Miscellaneous	11,150	1,609	2,000
Does misc. exceeds 10%			
Interest on Idle Funds	221	324	350
Total Receipts	237,808	262,966	266,752
Resources Available	461,310	556,762	610,507
Expenditures:			
Payroll	60,424	65,225	68,000
Capital Outlay	13,590	22,247	90,000
Swim Pool Apportionment	15,544	20,700	22,044
Insurance- Property/Causality	223	15,971	10,000
Charitable Donations	900	2,880	3,600
Continueing Education	315	973	1,000
Tree/Activities	673	3,801	5,000
Office Expenses	4,287	6,790	6,000
Wellness Center Supplies	2,247	1,050	2,000
Utilities	6,953	8,638	10,000
Advertiseing	3,479	3,332	5,000
Maintenance	1,584	4,060	8,000
Equipment Payment	18,453	7,585	10,000
Park Maintence/Improvement	24,197	22,631	30,000
Park Utilities	1,469	1,583	2,000
Sport Program & Equipment	4,445	12,864	12,000
Officials & Scorekeepers	817	3,749	5,000
Senior Center Utilities	2,661	3,095	3,000
Senior Center Other	0	387	0
Pool	620	0	0
Miscellaneous	4,633	5,446	4,000
Does misc. exceeds 10%			
Total Expenditures	167,514	213,007	296,644
Unencumbered Cash Balance	293,796	343,755	313,863

Dollar amount to be raised by 4.5 mill: \$ 198,402

Trego Recreation Commission

FUND PAGE

Adopted Budget	Prior Year Actual 2011/2012	Current Year Estimated 2012/2013	Proposed Budget Year 2013/2014
Employee Benefits			
Unencumbered Cash Balance	4,786	10,160	23,031
Receipts:			
Apportionment	22,000	30,992	30,000
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	22,000	30,992	30,000
Resources Available	26,786	41,152	53,031
Expenditures:			
KPERS	4,333	5,260	6,000
Health Insurance	6,415	4,896	9,000
Federal/State Unemployment Insurance	0	0	200
Workers Compensation Insurance	42	1,628	800
FICA-Employer's Share	5,836	5,037	6,500
Tax Sheltered Annuity	0	0	1,500
Linebacker Insurance	0	1,300	1,300
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	16,626	18,121	25,300
Unencumbered Cash Balance	10,160	23,031	27,731

The Governing Body of
Trego Recreation Commission

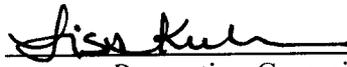
will meet on August 20, 2013 at 6:00 PM at Trego Rec Center , 512 Caroline Ave.
hearing and answering objections of taxpayers relating to the proposed use of funds.
Detail budget information is available at Trego Recreation Office and will be available at
this meeting.

BUDGET SUMMARY OF EXPENDITURES

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

Fund	Prior Year Actual 2011/2012	Current Year Estimated 2012/2013	Proposed Budget Year 2013/2014
General	167,514	213,007	296,644
Employee Benefits	16,626	18,121	25,300
Totals	184,140	231,128	321,944

Lease Purchases:	<u>2010</u>	<u>2011</u>	<u>2012</u>
July 1,	0	0	0



Recreation Commission Secretary