

**CERTIFICATE**

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

**Trego Recreation Commisison**

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 .

| <b>Table of Contents<br/>for the Adopted Budget:</b> | <b>Page<br/>No.</b> | <u>2015-2016</u><br>Adopted Budget of<br>Expenditures for the<br>Proposed Budget Year |
|--|---------------------|---|
| Statement of Cond. Lease-<br>Purchase/Cert. of       | 2                   |   |
| General  | 3                   | 370,350   |
| Benefits   |                     | 30,000  |
|  |                     |   |
| TOTAL  |                     | 400,350   |
| Budget Summary                                       | 4                   |   |

Date Received: August 25, 2015  
Roni Augustine  
County Clerk

[Signature]  
[Signature]  
CAROL TOSE  
Jeremy Hansen  
Commission Members

Permanent  
Recreation Commission Address

Trego Recreation Commisison  
P.O. Box 476  
WaKeeney, KS 67672

Sponsoring  
USD/City Address

Trego  
0  
0

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

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

Trego Recreation Commisison

2015-2016

**FUND PAGE**

Adopted Budget

| <b>General Fund</b>               | Prior Year<br>Actual<br>2013/2014 | Current Year<br>Estimated<br>2014/2015 | Proposed Budget<br>Year<br>2015-2016 |
|-----------------------------------|-----------------------------------|--|--------------------------------------|
| <b>Unencumbered Cash Balance</b>  | 307,053                           | 369,870                                | 369,801                              |
| Receipts:                         |                                   |  |                                      |
| Appropriations                    | 268,644                           | 277,981                                | 196,654                              |
| Program Fees                      | 15,787                            | 20,000                                 | 20,000                               |
| Wellness Memberships              | 47,266                            | 45,000                                 | 45,000                               |
| Recreation General                |                                   | 630                                    | 0                                    |
|                                   |                                   |  |                                      |
|                                   |                                   |  |                                      |
| Miscellaneous                     | 1,705                             | 5,000                                  | 5,000                                |
| Does misc. exceeds 10%            |                                   |  |                                      |
| Interest on Idle Funds            | 218                               | 200                                    | 250                                  |
| <b>Total Receipts</b>             | 333,620                           | 348,811                                | 266,904                              |
| <b>Resources Available</b>        | 640,673                           | 718,681                                | 636,705                              |
| Expenditures:                     |                                   |  |                                      |
| Payroll                           | 47,075                            | 71,000                                 | 80,000                               |
| Advertising                       | 3,294                             | 7,000                                  | 7,000                                |
| Capital Outlay                    | 86,903                            | 90,000                                 | 100,000                              |
| Charitable Donations              | 3,245                             | 4,000                                  | 4,000                                |
| Continuing Education              | 1,192                             | 3,000                                  | 3,000                                |
| Office Expense                    | 10,733                            | 12,000                                 | 15,000                               |
| Officiating Fees                  | 5,536                             | 10,000                                 | 5,000                                |
| Park Maintenance/Improvements     | 27,392                            | 30,000                                 | 30,000                               |
| Park Utilities                    | 1,397                             | 2,000                                  | 2,000                                |
| Property/Casualty/Insurance       | 10,974                            | 15,000                                 | 18,000                               |
| Senior Center Utilities           | 3,344                             | 4,000                                  | 4,500                                |
| Senior Center Other               |                                   | 500                                    | 500                                  |
| Sport Program and Equipment       | 19,990                            | 20,000                                 | 20,000                               |
| Swimming Pool Apportionment       | 22,044                            | 30,880                                 | 21,850                               |
| TREE Activities                   | 2,538                             | 8,000                                  | 8,000                                |
| Wellness Center Equipment Payment | 5,478                             | 15,000                                 | 20,000                               |
| Wellness Center Maintenance       | 5,115                             | 8,000                                  | 8,000                                |
| Wellness Center Supplies          | 2,425                             | 3,500                                  | 3,500                                |
| Wellness Center Utilities         | 8,054                             | 10,000                                 | 10,000                               |
|                                   |                                   |  |                                      |
|                                   |                                   |  |                                      |
| Miscellaneous                     | 4,074                             | 5,000                                  | 10,000                               |
| Does misc. exceeds 10%            |                                   |  |                                      |
| <b>Total Expenditures</b>         | 270,803                           | 348,880                                | 370,350                              |
| <b>Unencumbered Cash Balance</b>  | 369,870                           | 369,801                                | 266,355                              |

Dollar amount to be raised by 4.5 mill: \$ 196,654

Trego Recreation Commisison

**FUND PAGE**

Adopted Budget

|                                      | Prior Year<br>Actual<br>2013/2014 | Current Year<br>Estimated<br>2014/2015 | Proposed Budget<br>Year<br>2015-2016 |
|--------------------------------------|-----------------------------------|--|--------------------------------------|
| <b>Benefits</b>                      |                                   |  |                                      |
| <b>Unencumbered Cash Balance</b>     | 51,643                            | 64,884                                 | 84,477                               |
| Receipts:                            |                                   |  |                                      |
| Apportionment                        | 25,300                            | 28,678                                 | 21,850                               |
| Recreational Employee Benefits       | 0                                 | 75                                     | 0                                    |
|                                      |                                   |  |                                      |
|                                      |                                   |  |                                      |
|                                      |                                   |  |                                      |
|                                      |                                   |  |                                      |
| Miscellaneous                        |                                   |  |                                      |
| Does misc. exceeds 10%               |                                   |  |                                      |
| Interest on Idle Funds               |                                   |  |                                      |
| <b>Total Receipts</b>                | 25,300                            | 28,753                                 | 21,850                               |
| <b>Resources Available</b>           | 76,943                            | 93,637                                 | 106,327                              |
| Expenditures:                        |                                   |  |                                      |
| KPERS                                | 3,568                             | 4,019                                  | 7,500                                |
| Health Insurance                     | 3,441                             | 0                                      | 10,000                               |
| Federal/State Unemployment Insurance | 0                                 | 0                                      | 1,000                                |
| Workers Compensation Insurance       | 0                                 | 0                                      | 2,000                                |
| FICA-Employer's Share                | 3,750                             | 5,015                                  | 6,500                                |
| Tax Sheltered Annuity                | 0                                 | 0                                      | 1,500                                |
| Linebacker Insurance                 | 1,300                             | 126                                    | 1,500                                |
|                                      |                                   |  |                                      |
|                                      |                                   |  |                                      |
|                                      |                                   |  |                                      |
|                                      |                                   |  |                                      |
|                                      |                                   |  |                                      |
|                                      |                                   |  |                                      |
|                                      |                                   |  |                                      |
|                                      |                                   |  |                                      |
|                                      |                                   |  |                                      |
|                                      |                                   |  |                                      |
| Miscellaneous                        |                                   |  |                                      |
| Does misc. exceeds 10%               |                                   |  |                                      |
| <b>Total Expenditures</b>            | 12,059                            | 9,160                                  | 30,000                               |
| <b>Unencumbered Cash Balance</b>     | 64,884                            | 84,477                                 | 76,327                               |

**NOTICE OF BUDGET HEARING**

The governing body of  
**Trego Recreation Commision**  
will meet on Wednesday July 22, 2015 at 6:30 p.m. at 512 Caroline Ave for the purpose  
hearing and answering objections of taxpayers relating to the proposed use of funds.  
Detailed budget information is available at Trego Wellness Center / 512 Caroline Ave

**SUPPORTING COUNTIES**

Trego (home county) Graham

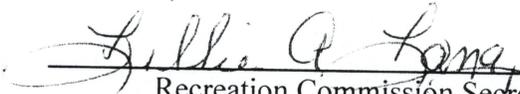
**BUDGET SUMMARY OF EXPENDITURES**

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

| <b>Fund</b>   | Prior Year<br>Actual<br>2013/2014 | Current Year<br>Estimated<br>2014/2015 | Proposed Budget<br>Year<br>2015-2016 |
|---------------|-----------------------------------|--|--------------------------------------|
| General       | 270,803                           | 186,005                                | 370,350                              |
| Benefits      | 12,059                            | 9,160                                  | 30,000                               |
|               |                                   |  |                                      |
| <b>Totals</b> | <b>282,862</b>                    | <b>195,165</b>                         | <b>400,350</b>                       |

Lease Purchases:  
July 1,

| <u>2012</u> | <u>2013</u> | <u>2014</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

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

9 day of July, 2015,

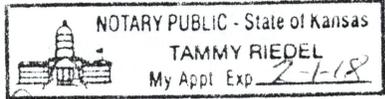
with subsequent publications being made on the following dates:

July 16, 2015

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

Sign Cathy R. Millard

Subscribed and sworn before this 4 day of August, 2015.



Tammy Riedel  
Notary Public

My Commission expires: February 1, 2018

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

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

State of Kansas  
Recreation Commission  
2015-2016

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| Fund          | Prior Year Actual 2013/2014 | Current Year Estimated 2014/2015 | Proposed Budget Year 2015-2016 |
|---------------|-----------------------------|----------------------------------|--------------------------------|
| General       | 270,803                     | 186,005                          | 370,350                        |
| Benefits      | 12,059                      | 9,160                            | 30,000                         |
| <b>Totals</b> | <b>282,862</b>              | <b>195,165</b>                   | <b>400,350</b>                 |

Lease Purchases:

July 1,

| 2012 | 2013 | 2014 |
|------|------|------|
| 0    | 0    | 0    |

Lillie A Long  
Recreation Commission Secretary