State of Kansas
Recreation Commission

2022/2023

CERTIFICATE

To the Clerk of Franklin County, State of Kansas
We, the undersigned officers of
Ottawa 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. Per K.S.A. 12-1927 a copy of the budget has been submitted to the sponsoring entity and to county clerk .

Table of Contents for the Adopted Budget	Page No.	2022/2023 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase/Cert. of Participation	2	
General	3	2,604,510
Employee Benefits	4	193,750
TOTAL	xxxxxxx	2,798,260
Budget Hearing Notice		
Combined Rate/Budget Hearing Notice	5	
RNR Hearing Notice		

Total Revenue Neutral Rate	5.452
Total Proposed Estimated Mill Rate	6.000

Attested
Date Received: October 24, 2022
County Clerk

Commission Members

Permanent Recreation Commission Address	Sponsoring USD/City Address
Ottawa Recreation Commission	USD 290
705 West 15th Street	1404 South Ash Street
Ottawa , KS 66067	Ottawa, KS 66067

Provide point of contact:
Levi Meyer
POC phone number:
785-242-1939

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

CPA Summary

OTTAWA ORC
RECREATION COMMISSION

Goppert Building
705 West 15th Street
Ottawa, Kansas 66067

Phone: 785.242.1939
Fax: 785.242.6634
orcks.recdesk.com

Resolution #2022-05

To Levy a Property Tax Rate Exceeding the Revenue Neutral Rate

September 7, 2022

A RESOLUTION OF THE OTTAWA RECREATION COMMISSION; LOCATED IN OTTAWA, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the OTTAWA RECREATION COMMISSION was calculated as 5.452 mills by the Franklin County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the OTTAWA RECREATION COMMISSION will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on SEPTEMBER 7, 2022 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the OTTAWA RECREATION COMMISSION, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE OTTAWA RECREATION COMMISSION:

The OTTAWA RECREATION COMMISSION may levy a property tax rate exceeding the Revenue Neutral Rate of 5.452 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 07TH day of SEPTEMBER 2022 by the OTTAWA RECREATION COMMISSION.

Board Secretary

Chairperson

Vice-Chairperson

Commissioner

Commissioner

Commissioner

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Resolution #2022-05

September 7, 2022

A Roll Call Vote of the Ottawa Recreation Commission To Levy a Property Tax Exceeding the Revenue Neutral Rate.

Hearing to Exceed Revenue Neutral Rate held on September 7, 2022

	YES	NO	NO VOTE
MS Matt Schurman, Commissioner	✓		
BT Bruce Tate, Commissioner	✓		
SLV Scottie Vink, Commissioner	✓		
AG Ashley Gillaspie, Vice-Chairperson	✓		
C.C. Casey Chapman, Chairperson	✓		
	5	0	5 Total

State of Kansas
Recreation Commission

2022/2023

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To the Clerk of Franklin County, State of Kansas
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Other County:	0
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CPA Summary

Statement of Conditional Lease-Purchase and Certificate of Participation

Items Purchased	Contract Date	Term of Contract (Months)	Int Rate %	Ending Date of Contract	Total Amount Financed (Beg Princ)	Princ Bal On @ Beg of FY: 2021/2022	Pmts Due for the Year of 2021/2022	Pmts Due for the Year of 2022/2023
NONE								
Total						0	0	0

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

State of Kansas
Recreation Commission

Ottawa Recreation Commission

2022/2023

FUND PAGE

Adopted Budget **General Fund**	Prior Year Actual 2020/2021	Current Year Estimated 2021/2022	Proposed Budget Year 2022/2023
Unencumbered Cash Balance	1,066,306	1,239,525	1,416,509
Receipts: Ad Valorem	727,931	753,984	866,765
Motor Vehicle Tax	80,909	73,616	76,500
Delinquent Tax	18,967	25,173	16,995
Programs	107,729	0	0
Teens/Youth Programs	42,586	0	0
Recreation Programming	0	197,780	181,190
General Operations	0	40,379	42,500
Miscellaneous	3,636	3,916	4,000
Does misc. exceeds 10%			
Interest on Idle Funds	59	56	50
Total Receipts	981,817	1,094,904	1,188,001
Resources Available	2,048,123	2,334,429	2,604,510
Expenditures: Administration	491,753	452,867	589,750
Programming and Operations	111,443	0	0
Facility Maintenance	53,867	136,123	192,000
Teens/Youth Programs	9,373	0	0
Capital Improvements	36,267	95,429	129,500
Capital Outlay	0	0	578,910
Community Center Debt Service	105,895	100,952	105,000
Recreation Programming	0	132,549	171,750
Budgeted Encumberance	0	0	600,000
Budgeted Reserve	0	0	237,600
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	808,598	917,920	2,604,510
Unencumbered Cash Balance	1,239,525	1,416,509	0

Dollar amount to be raised by 5 mill: $ 866,766

CPA Summary

Ottawa Recreation Commission

FUND PAGE

Adopted Budget **Employee Benefits**	Prior Year Actual 2020/2021	Current Year Estimated 2021/2022	Proposed Budget Year 2022/2023
Unencumbered Cash Balance	68,106	102,774	122,472
Receipts:			
Ad Valorem	145,642	152,127	173,353
Delinquent Taxes	3,594	5,045	3,500
Motor Vehicle	16,376	14,716	16,000
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	165,612	171,888	192,853
Resources Available	233,718	274,662	315,325
Expenditures:			
FICA (Payroll Taxes)	32,834	35,748	38,000
Medical Insurance	65,000	87,432	120,000
Retirement/Disability	32,838	28,676	35,000
Unemployment Insurance	272	334	750
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	130,944	152,190	193,750
Unencumbered Cash Balance	102,774	122,472	121,575

CPA Summary

The Ottawa Herald
AFFIDAVIT OF PUBLICATION

AFFIDAVIT OF PUBLICATION: #371010

STATE OF KANSAS
SS.
COUNTY OF FRANKLIN

I, Dawn Schnepf, as publisher/agent of

The Ottawa Herald

of Franklin County, State of Kansas, state that this newspaper is a qualified newspaper, published and of general circulation in said county, was published in regular edition of said paper, and that the notice of which the annexed is a copy was published on the following date(s):.

08/20/2022

Dawn R. Schnepf
Agent Signature

Subscribed and sworn to before me this

25th day of August, A.D. 2022

Notary Public

Advertising Fee: $173.25

WENDY CHROBAK
Notary Public, State of Kansas
My Appointment Expires
8.22.2024

See Proof on Next Page

Published in Ottawa Herald, Aug 20, 2022

State of Kansas
Recreation Commission

NOTICE OF REVENUE NEUTRAL RATE HEARING AND BUDGET HEARING

The governing body of
Ottawa Recreation Commission
will meet on September 7, 2022 at 5:45 pm at Goppert Building - Multipurpose Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.
Detailed budget information is available at Goppert Building - Administrative Offices and will be available at this meeting.

SUPPORTING COUNTIES

Franklin County (home county)

BUDGET SUMMARY OF EXPENDITURES

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

Fund	Prior Year Actual 2020/2021	Current Year Estimated 2021/2022	Proposed Budget Year 2022/2023
General	808,598	917,920	2,604,510
Employee Benefits	130,944	152,190	193,750
Totals	939,542	1,070,110	2,798,260

Lease Purchases: July 1,	2019	2020	2021
	0	0	0

Revenue Neutral Rate as defined by KSA 79-2988	*5.452*
Total Proposed Estimated Tax Rate	*6.000*

Glenda Guge
Recreation Commission Secretary

371010

State of Kansas
Recreation Commission

2022/2023

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Total