State of Kansas
Recreation Commission

2025/2026

CERTIFICATE

To the Clerk of , 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.	2025/2026 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase/Cert. of Participation	2	
General	3	1,106,447
Employee Benefits		221,289
TOTAL	xxxxxxx	1,327,736
Budget Hearing Notice		
Combined Rate/Budget Hearing Notice		
RNR Hearing Notice		

Total Revenue Neutral Rate	5.853
Total Proposed Estimated Mill Rate	6.000
Does budget require a resolution to exceed the RNR?	YES

Date Received: Attested October 29, 2025
Janet Laddoux
County Clerk

Bruce Tate
Reigh Hanson
Matt Schuman
Scottie Vint
Commission Members

Permanent Recreation Commission Address	Sponsoring USD/City Address
Ottawa Recreation Commission	USD 290
705 W. 15th Street	1404 S. Ash
Ottawa, Ks 66067	Ottawa, Ks 66067

Provide point of contact:
0
POC phone number:
0

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

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: 2024/2025	Pmts Due for the Year of 2024/2025	Pmts Due for the Year of 2025/2026
None						0	0	0
Total						0	0	0

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

Ottawa Recreation Commission

2025/2026

FUND PAGE

Adopted Budget **General Fund**	Prior Year Actual 2023/2024	Current Year Estimated 2024/2025	Proposed Budget Year 2025/2026
Unencumbered Cash Balance	1,499,321	1,726,171	2,071,781
Receipts:			
Ad Valorem	901,037	944,271	1,106,446
Motor Vehicle Tax	78,534	76,730	104,000
Recreation Programming	304,709	415,860	370,400
General Operations	59,225	56,721	74,950
Delinquent Tax	14,214	19,852	0
Miscellaneous	32,098	20,095	37,000
Does misc. exceeds 10%			
Interest on Idle Funds	20,450	45,938	14,000
Total Receipts	1,410,267	1,579,467	1,706,796
Resources Available	2,909,588	3,305,638	3,778,577
Expenditures:			
Administration	580,383	651,849	580,000
Facility Maintenance	95,051	83,094	90,000
Capitol Improvements	170,930	92,602	171,000
Capitol Outlay	28,165	0	0
Community Center Debt Service	100,055	102,955	105,000
Recreation Programming	207,543	301,537	160,447
Budgeted Encumerance	0	0	0
Budgeted Reserve	0	0	0
Miscellaneous	1,290	1,820	0
Does misc. exceeds 10%			
Total Expenditures	1,183,417	1,233,857	1,106,447
Unencumbered Cash Balance	1,726,171	2,071,781	2,672,130

Dollar amount to be raised by 0 mill: $ -

CPA Summary

Ottawa Recreation Commission

2025/2026

FUND PAGE

Adopted Budget **Employee Benefits**	Prior Year Actual 2023/2024	Current Year Estimated 2024/2025	Proposed Budget Year 2025/2026
Unencumbered Cash Balance	115,019	96,949	65,706
Receipts:			
Ad Valorem	180,278	188,866	221,289
Delinquent Taxes	2,852	3,977	3,500
Motor Vehicle	15,800	15,347	14,750
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	198,930	208,190	239,539
Resources Available	313,949	305,139	305,245
Expenditures:			
FICA (Payroll Taxes)	40,698	42,871	43,000
Medical Insurance	143,827	158,666	144,889
Retirement/Disability	32,189	37,570	33,000
Unemployment Insurance	286	326	400
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	217,000	239,433	221,289
Unencumbered Cash Balance	96,949	65,706	83,956

CPA Summary

State of Kansas
Recreation Commission

2025/2026

NOTICE OF REVENUE NEUTRAL RATE HEARING AND BUDGET HEARING

The governing body of

Ottawa Recreation Commission

will meet on September 10, 2025 at 5:45PM at 705 W 15th St, Ottawa, KS 66067 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at and will be available at this meeting.

SUPPORTING COUNTIES

Franklin (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 2023/2024	Current Year Estimated 2024/2025	Proposed Budget Year 2025/2026
General	1,183,417	1,233,857	1,106,447
Employee Benefits	217,000	239,433	221,289
Totals	1,400,417	1,473,290	1,327,736

Lease Purchases:	2022	2023	2024
July 1,	0	0	0

Revenue Neutral Rate as defined by KSA 79-2988	*5.853*
Total Proposed Estimated Tax Rate	*6.000*

Glenda Guge

Recreation Commission Secretary

OTTAWA
RECREATION COMMISSION

Goppert Building
705 West 15th Street
Ottawa, Kansas 66067

Phone: 785.242.1939
Email: info@orcks.org
Web: orcks.recdesk.com

Resolution #2025-01

To Levy a Property Tax Rate Exceeding the Revenue Neutral Rate

September 10, 2025

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 5.853 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 10, 2025 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 5.853 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 10th day of SEPTEMBER 2025 by the OTTAWA RECREATION COMMISSION.

Glenda Suge
Board Secretary

Chairperson

Vice Chairperson

Commissioner

Commissioner

Commissioner

ROLL CALL VOTE

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 10, 2025.

GOVERNING BODY MEMBER	YES	NO	NO VOTE
Bruce Tate	✓		
Scottie Vink	✓		
Matt Schurman	✓		
Leigh Hanson		✓	
DeEtta Lee	absent		
Total	3	1	

Certified:

Glenda Sluga

Clerk or Officer of Governing body

The Ottawa Herald

See Proof on Next Page

AFFIDAVIT OF PUBLICATION

State of Florida, County of Orange, ss:

I, Ankit Sachdeva, of lawful age, being duly sworn upon oath depose and say that I am an agent of Column Software, PBC, duly appointed and authorized agent of the Publisher 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).

Publication Dates:
- Aug 27, 2025

Advertising Fee: $155.25

Ankit Sachdeva

Agent

VERIFICATION

State of Florida
County of Orange

JESSICA GORDON-THOMPSON
Notary Public - State of Florida
Commission # HH391650
Expires on August 17, 2029

Signed or attested before me on this: 08/27/2025

Notary Public

Notarized remotely online using communication technology via Proof.

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SUPPORTING COUNTIES

(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 2023/2024	Current Year Estimated 2024/2025	Proposed Budget Year 2025/2026
General	901,037	944,272	1,106,447
	180,277	188,865	221,289
Totals	1,081,314	1,133,137	1,327,736

Lease Purchases: January 1,	2022	2023	2024
	0	0	0

Revenue Neutral Rate as defined by KSA 79-2988	*5.853*
Total Proposed Estimated Tax Rate	*6.000*

Glenda Guge

Recreation Commission Secretary

Published in Ottawa Herald, August 27, 2025.

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