State of Kansas
Recreation Commission

2024/2025

CERTIFICATE

To the Clerk of Franklin, 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.	2024/2025 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase/Cert. of Participation	2	
General	3	3,007,196
Employee Benefits		254,500
TOTAL	xxxxxxx	3,261,696
Budget Hearing Notice		
Combined Rate/Budget Hearing Notice	xxxxxxx	
RNR Hearing Notice		

Total Revenue Neutral Rate	5.697
Total Proposed Estimated Mill Rate	6.000
Does budget require a resolution to exceed the RNR?	YES

Date Received: October 30 2024
County Clerk

Casey Chapman
Scottie Vink
Bruce Tate
Matt Schuman
Commission Members

Permanent
Recreation Commission Address

Ottawa Recreation Commission
705 W. 15th Street
Ottawa, Ks 66067

Sponsoring
USD/City Address

USD 290
1404 S. Ash
Ottawa, Ks 66067

Provide point of contact:
Phil Bures
POC phone number:
785-242-1939

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: 2023/2024	Pmts Due for the Year of 2023/2024	Pmts Due for the Year of 2024/2025
NONE								
Total						0	0	0

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

Ottawa Recreation Commission 2024/2025

FUND PAGE

Adopted Budget **General Fund**	Prior Year Actual 2022/2023	Current Year Estimated 2023/2024	Proposed Budget Year 2024/2025
Unencumbered Cash Balance	1,416,510	1,499,321	1,726,255
Receipts:			
Ad Valorem	840,700	901,034	1,030,628
Motor Vehicle Tax	72,359	78,534	71,000
Delinquent Taxes	19,710	14,214	17,000
Recreation Programming	264,755	304,709	319,670
General Operations	63,933	59,225	70,200
Miscellaneous	8,819	32,184	15,000
Does misc. exceeds 10%			
Interest on Idle Funds	174	20,450	50
Total Receipts	1,270,450	1,410,350	1,523,548
Resources Available	2,686,960	2,909,671	3,249,803
Expenditures:			
Administration	598,754	580,383	685,853
Facility Maintenance	167,662	95,051	134,500
Capital Improvements	121,691	170,930	233,000
Capital Outlay	27,121	28,165	590,048
Community Center Debt Service	102,998	100,055	105,000
Recreation Programming	169,413	207,543	338,128
Budgeted Encumberance	0	0	656,548
Budgeted Reserve	0	0	262,619
Miscellaneous		1,290	1,500
Does misc. exceeds 10%			
Total Expenditures	1,187,639	1,183,416	3,007,196
Unencumbered Cash Balance	1,499,321	1,726,255	242,607

Dollar amount to be raised by 5 mill: $ -

CPA Summary

State of Kansas
Recreation Commission

Ottawa Recreation Commission

2024/2025

FUND PAGE

Adopted Budget **Employee Benefits**	Prior Year Actual 2022/2023	Current Year Estimated 2023/2024	Proposed Budget Year 2024/2025
Unencumbered Cash Balance	122,574	115,019	96,948
Receipts: Ad Valorem	168,189	180,278	206,208
Delinquent Taxes	3,952	2,852	3,500
Motor Vehicle	14,523	15,800	14,500
Miscellaneous	0	0	0
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	186,664	198,929	224,208
Resources Available	309,238	313,948	321,156
Expenditures: FICA (Payroll Taxes)	40,958	40,698	53,166
Medical Insurance	120,000	143,827	158,666
Retirement/Disability	32,901	32,189	42,166
Unemployment Insurance	360	286	502
Miscellaneous	0	0	0
Does misc. exceeds 10%			
Total Expenditures	194,219	217,001	254,500
Unencumbered Cash Balance	115,019	96,948	66,656

CPA Summary

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 #2024-01

To Levy a Property Tax Rate Exceeding the Revenue Neutral Rate

September 11, 2024

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 5.697 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 11, 2024 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 5.697 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 11th day of SEPTEMBER 2024 by the OTTAWA RECREATION COMMISSION.

Brenda Sluge
Board Secretary

Casey Chapman
Chairperson

Scottie Vink
Vice Chairperson

Bruce Tate
Commissioner

Matt Schuman
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 Sept 11, 2024

Governing Body Member	Yes	No	No Vote
Casey Chapman	✓		
Ashley Gillaspie	absent		✓
Scott Vnk	✓		
Matt Schurman	✓		
Bruce Tate	✓		
TOTAL	4	0	1

Certified:
Glenda Sluga
Clerk or Officer of Governing Body

The Ottawa Herald

AFFIDAVIT OF PUBLICATION

See Proof on Next Page

AFFIDAVIT OF PUBLICATION: #2614600

STATE OF KANSAS
SS.
COUNTY OF FRANKLIN

I, Nicole Bitton, 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):.

08/28/2024

N Bitton

Agent Signature

Subscribed and sworn to before me this

12 day of September A.D. 2024.

Kelli Metzger

Notary Public

KELLI METZGER
NOTARY PUBLIC, STATE OF OHIO
MY COMMISSION EXPIRES OCTOBER 15, 2024

Advertising Fee: $66.00

Published in Ottawa Herald
Aug 28, 2024

NOTICE OF REVENUE NEUTRAL RATE HEARING AND BUDGET HEARING

The governing body of

Ottawa Recreation Commission

will meet on September 11, 2024 at 5:45 at ORC Geppert Building - 705 W. 15th St Ottawa KS for the hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at ORC Geppert Building 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 2022/2023	Current Year Estimated 2023/2024	Proposed Budget Year 2024/2025
General	1,187,639	1,183,416	2,007,196
Employee Benefits	194,219	217,001	254,500
Totals	1,381,858	1,400,417	2,261,696

Lease Purchase: July 1.	2021	2022	2023
	0	0	0

Revenue Neutral Rate as defined by KSA 79-1988	5.697
Total Proposed Estimated Tax Rate	6.000

Glenda Cope
Recreation Commission Secretary

2614600