

CERTIFICATE

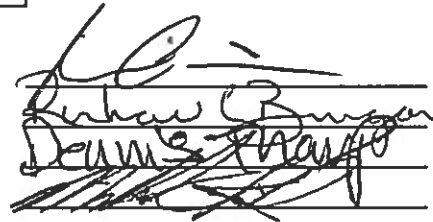
To the Clerk of Franklin, State of Kansas

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 as been submitted to the sponsoring entity and county clerk .

Table of Contents for the Adopted Budget:	Page No.	2015-2016 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease- Purchase/Cert. of	2	
General	3	979,638
Employee Benefits	4	134,924
TOTAL		1,114,562
Budget Summary	5	



Date Received: _____

County Clerk

Commission Members

Permanent
Recreation Commission Address

Sponsoring
USD/City Address

Ottawa Recreation Commission

USD 290

705 W. 15th Street

1404 S. Ash Street

Ottawa, Ks 66067

Ottawa, Ks 66067

Provide point of contact:

Tommy Sink

POC phone number:

785-242-1939

Other County: 0

Other County: 0

Other County: 0

Other County: 0

Other County: 0

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: 2014/2015	Pmts Due for the Year of 2014/2015	Pmts Due for the Year of 2015-2016
None								
Total						0	0	0

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

FUND PAGE

Adopted Budget

General Fund	Prior Year Actual 2013/2014	Current Year Estimated 2014/2015	Proposed Budget Year 2015-2016
Unencumbered Cash Balance	576,259	568,919	639,957
Receipts:			
Ad Valorem	565,903	571,491	533,939
Motor Vehicle Tax	61,715	52,635	55,305
Delinquent	17,712	21,579	13,363
Programs	212,004	202,033	192,750
Teens/Youth Programs	20,562	18,548	7,500
Miscellaneous	2,160	5,244	2,500
Does misc. exceeds 10%			
Interest on Idle Funds	68	68	60
Total Receipts	880,124	871,598	805,417
Resources Available	1,456,383	1,440,517	1,445,374
Expenditures:			
Administration	437,749	432,584	457,300
Programming & Operations	176,327	156,096	215,400
Facility Maintenance	76,145	66,107	67,750
Teens/Youth Programs	17,264	10,982	26,800
Capitol Improvements	67,681	23,656	99,000
Community Center Debt Service	111,387	109,287	111,888
Miscellaneous	911	1,848	1,500
Does misc. exceeds 10%			
Total Expenditures	887,464	800,560	979,638
Unencumbered Cash Balance	568,919	639,957	465,736

Dollar amount to be raised by 5 mill: \$ -

Ottawa Recreation Commission

FUND PAGE

Adopted Budget

	Prior Year Actual 2013/2014	Current Year Estimated 2014/2015	Proposed Budget Year 2015-2016
Employee Benefits			
Unencumbered Cash Balance	9,104	18,539	23,889
Receipts:			
Ad Valorem	112,808	113,880	106,837
Delinquent Tax	2,262	2,702	2,683
Motor Vehicle	9,902	10,229	11,088
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	124,972	126,811	120,608
Resources Available	134,076	145,350	144,497
Expenditures:			
FICA - payroll taxes	35,891	34,427	36,173
Medical Insurance	47,946	54,874	64,951
Retirement/ Disability	27,444	30,507	32,000
Unemployment Insurance	4,256	1,653	1,800
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	115,537	121,461	134,924
Unencumbered Cash Balance	18,539	23,889	9,573

The Governing Body of
Ottawa Recreation Commission

will meet on August 12, 2015 at 5:45 pm at Goppert Building meeting room for the hearing and answering objections of taxpayers relating to the proposed use of funds. Detail budget information is available at ORC Goppert Building, 705 W. 15th St, Ottawa, Ks and will be available at this meeting.

BUDGET SUMMARY OF EXPENDITURES

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

Fund	Prior Year Actual 2013/2014	Current Year Estimated 2014/2015	Proposed Budget Year 2015-2016
General	887,464	800,560	979,638
Employee Benefits	115,537	121,461	134,924
Totals	1,003,001	922,021	1,114,562

Lease Purchases:
 July 1,

<u>2012</u>	<u>2013</u>	<u>2014</u>
0	0	0

 /s/ Richard Burgoon
 Recreation Commission Secretary

Jeanny Sharp, of lawful age, being first duly sworn, deposeth and saith that she is Publisher and Editor of the

Ottawa Herald

a daily newspaper published in the City of Ottawa, Franklin County, Kansas, and of general circulation in Franklin County, Kansas, and is not a trade, religious or fraternal publication, and which newspaper has been admitted to the mails as second class matter in said County, and which newspaper has been continuously and uninterruptedly published in said County during the period of five full years immediately prior to the first publication of the notice hereinafter mentioned, and that a notice, of which is hereto attached, was published in the regular and entire issue of said Ottawa Herald for 1 day, publication being made the 1st day of August, 2015 A.D.

State of Kansas
Recreation Commission
2015/2016

(Published August 1, 2015)
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Ottawa Recreation Commission

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Employee Benefits	115,537	121,461	134,924
Totals	1,003,001	922,021	1,114,562

Lease Purchases:	2012	2013	2014
July 1.	0	0	0

/s/Richard Burgoon
Recreation Commission Secretary

And affiant further says that she has personal knowledge of the statements above set forth, and they are true.

Jeanny Sharp

Subscribed and sworn to me before this 1st day of August, 2015 A.D.



Notary Public *Kathryn R. Miller*

My Commission expires November 3, 2015

Printer fees \$94.08