State of Kansas
Recreation Commission
2021-2022

CERTIFICATE

To the Clerk of Jefferson, State of Kansas
We, the undersigned officers of
Valley Falls 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.	2021-2022 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase/Cert. of	2	
General	3	80,000
TOTAL		80,000
Budget Summary	0	

Date Received: _____

_____
County Clerk

_____
_____
_____
_____
Commission Members

Permanent
Recreation Commission Address

Valley Falls Recreation Commission
700 Oak Street
Valley Falls, KS 66088

Sponsoring
USD/City Address

USD #338
700 Oak Street
Valley Falls, KS 66088

Provide point of contact:
Brenda Henson
POC phone number:
785-945-3214

Other County:	Atchison
Other County:	Jackson
Other County:	0
Other County:	0
Other County:	0

CPA Summary

RECREATION COMMISSION	Code 84 Line	12 mo. 2019-2020 Actual (1)	12 mo. 2020-2021 Actual (2)	12 mo. 2021-2022 Budget (3)	18 mo. Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1	01	72,913	82,176	96,293	96,293
Cancellation of Prior Year Encumbrances	03	0	0		
REVENUES					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2018 $	05	455			
2019 $	10	19,962	901		
2020 $	15		21,390	1,239	1,239
2021 $	20			18,855	
1140 Delinquent Tax	25	298	479	231	347
1900 Other Revenue From Local Source	30	21,639	8,380		0
July - December Estimate	35				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	45	2,292	2,366	2,416	2,416
July - December Estimate	50				1,208
2450 Recreational Vehicle Tax	55	143	24	34	34
July - December Estimate	56				17
2460 Commercial Vehicle Tax	57	117	100	119	119
July - December Estimate	58				60
2800 In Lieu of Taxes IRBs/Rental Excise	60	0		0	0
July - December Estimate	65				0
RESOURCES AVAILABLE	**70**	117,819	115,816	119,187	101,733
EXPENDITURES					
3300 Community Service Operations	75	35,643	19,523	80,000	
TOTAL EXPENDITURES	175	35,643	19,523	80,000	80,000
July - December Estimate	180				43,425
TOTAL OPERATING EXPENDITURE (18 MO)	**185**				123,425
UNENCUMBERED CASH BALANCE JUNE 30	190	82,176	96,293	39,187	
	195	TAX REQUIRED (Line 185 minus Line 70)			21,692
	200	Delinquent Tax			1,302
	205	Amount of 2021 Tax to be Levied			22,994

Budget Line 20: *If the USD levies for a Recreation Commission you must have a copy of the adopted Recreation Commission budget.*

State of Kansas
Recreation Commission
USD 338

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: #VALUE!	Pmts Due for the Year of #VALUE!	Pmts Due for the Year of 2022
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.

e L. Davis and/or Marveta F.
d/or Corey L. Davis, being first duly
leposes and says: That they are the
managers of *The Valley Falls Vin-*
a weekly newspaper printed in the
Kansas, and published in and of
circulation in Jefferson County, Kan-
h a general paid circulation on a
monthly, or yearly basis in Jeffer-
nty, Kansas, and that said newspa-
ot a trade, religious, or fraternal
ion.
newspaper is a weekly published at
times a year; has been so published
usly and uninterruptedly in said
nd state for a period of more than five
ior to the first publication of said
nd has been admitted at the post
Valley Falls, Kansas, in said county as
lass matter.
the attached notice is a true copy
and was published in the regular
tire issue of said newspaper
one
tive weeks, the first publication
being made as aforesaid on
12th
day of
gust ,20 21 ,
bsequent publications being made
llowing dates:
, 20 ,
, 20 ,
, 20 ,
, 20 :

Subscribed and sworn to before me this
24th
day of
ugust , 20 21 .
Bridget A. Weishaar
Notary Public

Valley Falls Recreation Commission

will meet on August 23, 2021 at 6:30pm at Delaware Township Library Conf. Room for the purpose hearing and answering objections of taxpayers relating to the proposed use of funds.
Detailed budget information is available at Central Office, 700 Oak Street and will be available at this meeting.

SUPPORTING COUNTIES

Jefferson (home county) Atchison, Jackson

BUDGET SUMMARY OF EXPENDITURES

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

Fund	Prior Year Actual 2019/2020	Current Year Estimated 2020/2021	Proposed Budget Year 2021-2022
General	35,644	19,530	80,000
Totals	35,644	19,530	80,000

Lease Purchases:	2018	2019	2020
July 1,	0	0	0

Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13. 1.003

Valley Falls Recreation Commission
Recreation Commission Secretary

NOTARY PUBLIC
State of Kansas
Bridget A. Weishaar
MY APPT. EXPIRES 5-28-25