State of Kansas
Recreation Commission

2025

# CERTIFICATE

To the Clerk of , 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. | 2025 Adopted Budget of Expenditures for the Proposed Budget Year |
|---|---|---|
| Statement of Cond. Lease-Purchase/Cert. of Participation | 2 | |
| General | 3 | 150,000 |
| | | |
| | | |
| **TOTAL** | xxxxxx | 150,000 |
| Budget Hearing Notice | | |
| Combined Rate/Budget Hearing Notice | | |
| RNR Hearing Notice | | |

| | |
|---|---|
| Total Revenue Neutral Rate | 0.000 |
| Total Proposed Estimated Mill Rate | 1.000 |
| Does budget require a resolution to exceed the RNR? | YES |

Date Received: _____

_____
County Clerk

Commission Members

| Permanent Recreation Commission Address | Sponsoring USD/City Address |
|---|---|
| Valley Falls Recreation Commission | USD 338 |
| 700 Oak Street | 700 Oak Street |
| Valley Falls, KS 66-88 | Valley Falls, Ks 66088 |

Provide point of contact:
Jeri Clark
POC phone number:
785-224-9811

| | |
|---|---|
| Other County: | Jefferson |
| Other County: | Atchison |
| Other County: | Jackson |
| Other County: | 0 |
| Other County: | 0 |

CPA Summary

State of Kansas
Recreation Commission

Valley Falls Recreation Commission 2024-2025

**FUND PAGE**

| Adopted Budget<br><br>**General Fund** | Prior Year Actual #VALUE! | Current Year Estimated #VALUE! | Proposed Budget Year 2025 |
|---|---|---|---|
| **Unencumbered Cash Balance** | 108,536 | 117,020 | 87,493 |
| Receipts: | | | |
| | | | |
| | | | |
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| | | | |
| Miscellaneous | | | |
| Does misc. exceeds 10% | | | |
| Interest on Idle Funds | | | |
| **Total Receipts** | 31,224 | 62,484 | 31,414 |
| **Resources Available** | 139,760 | 179,504 | 118,907 |
| Expenditures: | 22,740 | 92,011 | 150,000 |
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| Miscellaneous | | | |
| Does misc. exceeds 10% | | | |
| **Total Expenditures** | 22,740 | 92,011 | 150,000 |
| **Unencumbered Cash Balance** | 117,020 | 87,493 | -31,093 |
| | | | Neg Bal-Correct |
| | | **Dollar amount to be raised by 1 mill:** | $ 31,414 |

| CPA Summary |
|---|
| |

Resolution No. 2024-01

**A RESOLUTION OF THE USD 338 Recreation Commission, LOCATED IN Valley Falls, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;**

**WHEREAS**, the Revenue Neutral Rate for the Recreation Commission was calculated as 1 mills by the Jefferson County Clerk; and

**WHEREAS**, the budget proposed by the Governing Body of the 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 12, 2024 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

**WHEREAS**, the Governing Body of the 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** VFRC:

The USD 338 Recreation Commission may levy a property tax rate exceeding the Revenue Neutral Rate of 1 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 12 day of September 2024 (month and year) by the _____ Recreation Commission.

**Commission Members**

Chairperson

Secretary

# Roll Call Vote

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

Hearing to Exceed Revenue Neutral Rate held on September 12, 2024

Resolution No. 2024-01

| Governing Body Member | Yes | No | No Vote |
|---|---|---|---|
| Danielle Garza | ✓ | | |
| Ashley Maxwell | ✓ | | |
| Noe Garza | ✓ | | |
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| | | | |
| TOTAL | 3 | | |

Certified:

_____

## PUBLIC NOTICE

(Published in The Valley Falls Vindicator August 15, 2024)1t

**NOTICE OF REVENUE NEUTRAL RATE HEARING AND BUDGET HEARING**

The governing body of

**Valley Falls Recreation Commission**

will meet on September 12, 2024 at 6:00 p.m. at USD #338 School Library for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at USD #338 Central office and will be available at this meeting.

**SUPPORTING COUNTIES**

Jefferson (home county) Jefferson, Atchison, Jackson

**BUDGET SUMMARY OF EXPENDITURES**

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

| Fund | Prior Year Actual #VALUE! | Current Year Estimated #VALUE! | Proposed Budget Year 2025 |
|---|---|---|---|
| General | 22,740 | 92,011 | 150,000 |
| | | | |
| | | | |
| **Totals** | 22,740 | 92,011 | 150,000 |

| Lease Purchases: July 1, | #VALUE! | #VALUE! | #VALUE! |
|---|---|---|---|
| | 0 | 0 | 0 |

| | |
|---|---|
| *Revenue Neutral Rate as defined by KSA 79-2988* | *0.000* |
| *Total Proposed Estimated Tax Rate* | *1.000* |

Valley Falls Recreation Commission

Recreation Commission Secretary

**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 2025 |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | 0 |
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| Total | | | | | | 0 | 0 | 0 |

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