

2018

**Amended  
Certificate  
For Calendar Year 2018**

To the Clerk of Jefferson County, State of Kansas  
We, the undersigned, duly elected, qualified, and acting officers of  
**City of Valley Falls**  
certify that: (1) the hearing mentioned in the attached publication was held;(2) after the Budget Hearing this Budget was duly approved and adopted as the maximum expenditure for the various funds for the year.

Table of Contents:		Page No.	2018 Amended Budget		
			Amount of 2017 Tax that was Levied	Adopted 2018 Expenditures	Proposed Amended 2018 Expenditures
<b>Fund</b>	<b>K.S.A.</b>				
General				678,578	752,155
Consolidated Sts & Hwy - 16th St.				40,000	130,345
Capital Project - New Pool					842,686
Bond and Interest					84,278
Totals		XXXXXXXXXX	0	718,578	1,809,464
Summary of Amcndments		0			

Attested date: \_\_\_\_\_

\_\_\_\_\_  
County Clerk

Assisted by: \_\_\_\_\_

Address: \_\_\_\_\_

Email: \_\_\_\_\_

*Lucille L. Thomas*  
\_\_\_\_\_  
*[Signature]*  
\_\_\_\_\_  
*Michael D. [Signature]*  
\_\_\_\_\_  
*Robert [Signature]*  
\_\_\_\_\_  
*M. [Signature]*  
\_\_\_\_\_  
*Judy [Signature]*  
\_\_\_\_\_  
Governing Body

**CFA Summary**

City of Valley Falls

2018

Adopted Budget

General	2018 Adopted Budget	2018 Proposed Budget
Unencumbered Cash Balance January 1	31,366	200,678
Receipts:		
Ad Valorem Tax	201,192	201,192
Delinquent Tax		2,240
Motor Vehicle Tax	27,509	30,747
Recreational Vehicle Tax	380	517
16/20M Vehicle Tax	574	4,632
Sales and Compensating Use Tax	191,700	58,000
Franchise Tax and Licenses	49,500	61,328
Additional Sales Tax	115,000	110,000
Swimming Pool	20,000	34,000
Police	30,000	35,000
In Lieu of Taxes	5,964	4,699
Commercial Vehicle and Watercraft Tax		1,886
Miscellaneous	8,500	14,500
Interest on Idle Funds	1,800	4,400
<b>Total Receipts</b>	<b>652,119</b>	<b>563,141</b>
<b>Resources Available:</b>	<b>683,485</b>	<b>763,819</b>
Expenditures:		
Personel Services	340,000	328,000
General Government	75,000	40,000
Public Safety	40,000	25,000
Streets	126,300	55,000
Parks	4,000	4,000
Capital Outlay - New Pool	0	
Swimming Pool	10,000	33,000
Bond Payments	83,278	
Street Projects		52,297
Transfer to Capital Project Fund		214,858
<b>Total Expenditures</b>	<b>678,578</b>	<b>752,155</b>
Unencumbered Cash Balance December 31	4,907	11,664

CPA Summary

City of Valley Falls

2018

Adopted Budget

Consolidated Sts & Hwy - 16th St.	2018 Adopted Budget	2018 Proposed Budget
Unencumbered Cash Balance January 1	12,848	98,170
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
State Hwy Revenue	30,713	32,175
Interest on Idle Funds		
<b>Total Receipts</b>	<b>30,713</b>	<b>32,175</b>
<b>Resources Available:</b>	<b>43,561</b>	<b>130,345</b>
Expenditures:		
16th Street Development	40,000	130,345
<b>Total Expenditures</b>	<b>40,000</b>	<b>130,345</b>
Unencumbered Cash Balance December 31	3,561	0

CPA Summary	Correct Neg Bal
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City of Valley Falls

2018

Adopted Budget

Bond and Interest	2018 Adopted Budget	2018 Proposed Budget
Unencumbered Cash Balance January 1	0	213,070
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Sales Tax Proceeds for Swimming Pool		120,000
Interest on Idle Funds		
<b>Total Receipts</b>	<b>0</b>	<b>120,000</b>
<b>Resources Available:</b>	<b>0</b>	<b>333,070</b>
Expenditures:		
Bond and Interest Payments - Swimming Pool		84,278
<b>Total Expenditures</b>	<b>0</b>	<b>84,278</b>
Unencumbered Cash Balance December 31	0	248,792

CPA Summary

**AVIT OF PUBLICATION**

KANSAS )  
 ) ss:  
 ON COUNTY )

E. Davis and/or Marveta F. or Corey L. Davis, being first duly oases and says: That they are the anagers of *The Valley Falls Vin-* weekly newspaper printed in the ansas, and published in and of ulation in Jefferson County, Kan- a general paid circulation on a nthly, or yearly basis in Jeffer- , Kansas, and that said newspa- a trade, religious, or fraternal

spaper is a weekly published at es a year; has been so published ly and uninterruptedly in said state for a period of more than five to the first publication of said has been admitted at the post ley Falls, Kansas, in said county as s matter.

attached notice is a true copy d was published in the regular e issue of said newspaper

one

e weeks, the first publication eing made as aforesaid on

29th day of

ember, 2018,

sequent publications being made owing dates:

\_\_\_\_\_ 20 \_\_\_\_\_

\_\_\_\_\_ 20 \_\_\_\_\_

\_\_\_\_\_ 20 \_\_\_\_\_

\_\_\_\_\_ 20 \_\_\_\_\_

and sworn to before me this

29th day of

November 2018.

Marveta A. Collins

Notary Public

ision expires 9.3-22.

e \$ 57.75 .

\$ 4.00 .

rge \$ 61.75 .

**PUBLIC NOTICE**

(Published in The Valley Falls Vindicator November 29, 2018)It  
**NOTICE OF BUDGET HEARING FOR AMENDING THE 2018 BUDGET**

The governing body of  
**City of Valley Falls**

will meet on the day of December 19, 2018 at 6:30pm at City Hall, 417 Broadway St., Valley Falls, KS 66088 for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at City Hall, 417 Broadway St., Valley Falls, KS 66088 and will be available at this hearing.

**Summary of Amendments**

Fund	2018 Adopted Budget		2018 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	
General			678,578
Consolidated Sts & Hwy - 16th St			40,000
Capital Project - New Pool			0
Bond and Interest			0
			0
			0

Lucy Thomas  
 Official Title: Mayor