

2021

CERTIFICATE
To the Clerk of Ellis County, State of Kansas

We, the undersigned, officers of

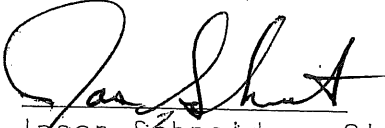

City of Schoenchen

- 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 2021; and
(3) the Amount(s) of 2020 Ad Valorem Tax are within statutory limitations.


| | | | | 2021 Adopted Budget | | |
|--|---------|----------|-----------------------------------|-------------------------------|--------------------------------------|--|
| Table of Contents: | | Page No. | Budget Authority for Expenditures | Amount of 2020 Ad Valorem Tax | County Clerk's Use Only | |
| Computation to Determine Limit 2021 | | 2 | | | | |
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| Schedule of Transfers | | 4 | | | | |
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| Statement of Lease-Purchases | | 6 | | | | |
| | | | | | | |
| Fund | K.S.A. | | | | | |
| General | 12-101a | 7 | 29,473 | 8,440 | 8.459 | |
| Debt Service | 10-113 | 8 | 38,876 | 17,300 | 17.338 | |
| Library | 12-1220 | 8 | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Special Highway | | 9 | 32,477 | | | |
| Refuse | | 9 | 25,000 | | | |
| Sewer | | 10 | 54,500 | | | |
| Revenue Reserve | | 10 | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Totals | | xxxxxx | 180,326 | 25,740 | 35.197 | |
| Is an Ordinance required to be passed, published, and attached to the budget | | | | No | County Clerk's Use Only | |
| Budget Summary | | 11 | | | 997,858 | |
| Neighborhood Revitalization | | | | | Nov 1, 2020 Total Assessed Valuation | |

Assisted by:
Howard R. Sloan, CPA

Address:
PO Box 1312
Hays, KS 67601-1312
Email:
hsloan@ruraltel.net


Jason Schneider, Clerk

Kevin Bieker, Mayor

Date Attested: November 17, 2020


County Clerk

City of Schoenchen

2021

Computation to Determine Limit for 2021

| | Amount of Levy |
|--|------------------------|
| 1. Total Tax Levy Amount in 2020 Budget | + \$ <u>25,800</u> |
| 2. Debt Service Levy in 2020 Budget | - \$ <u>17,500</u> |
| 3. Tax Levy Excluding Debt Service | \$ <u>8,300</u> |
| | |
| 2020 Valuation Information for Valuation Adjustments: | |
| 4. New Improvements for 2020 : | + <u>17,209</u> |
| 5. Increase in Personal Property for 2020 : | |
| 5a. Personal Property 2020 | + <u>16,227</u> |
| 5b. Personal Property 2019 | - <u>71,596</u> |
| 5c. Increase in Personal Property (5a minus 5b) | + <u>0</u> |
| | (Use Only if > 0) |
| 6. Valuation of annexed territory for 2020 : | |
| 6a. Real Estate | + <u>0</u> |
| 6b. State Assessed | + <u>0</u> |
| 6c. New Improvements | - <u>0</u> |
| 6d. Total Adjustment (Sum of 6a, 6b, and 6c) | + <u>0</u> |
| 7. Valuation of Property that has Changed in Use during 2020 : | + <u>0</u> |
| 8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7) | <u>17,209</u> |
| 9. Total Estimated Valuation July 1, 2020 | <u>997,350</u> |
| 10. Total Valuation less Valuation Adjustment (9 minus 8) | <u>980,141</u> |
| 11. Factor for Increase (8 divided by 10) | <u>0.01756</u> |
| 12. Amount of Increase (11 times 3) | + \$ <u>146</u> |
| 13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12) | \$ <u><u>8,446</u></u> |
| 14. Debt Service Levy in this 2021 Budget | <u>17,300</u> |
| 15. Maximum levy, including debt service, without an Ordinance (13 plus 14) | <u><u>25,746</u></u> |

If the 2021 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Schoenchen

2021

Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax

| Budgeted Funds for 2020 | Budget Tax Levy Amount for 2019 | Allocation for Proposed Year 2021 | | |
|----------------------------|------------------------------------|-----------------------------------|------------|------------|
| | | MVT | RVT | 16/20M Veh |
| General | 8,300 | 1,595 | 64 | 16 |
| Debt Service | 17,500 | 3,362 | 135 | 35 |
| Library | | | | |
| | | | | |
| | | | | |
| | | | | |
| TOTAL | 25,800 | 4,957 | 199 | 51 |

County Treas Motor Vehicle Estimate 4,957

County Treasurers Recreational Vehicle Estimate 199

County Treasurers 16/20M Vehicle Estimate 51

Motor Vehicle Factor 0.19213

Recreational Vehicle Factor 0.00771

16/20 Vehicle Factor 0.00198

City of Schoenchen

2021

Schedule of Transfers

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2019 | Current Amount for 2020 | Proposed Amount for 2021 | Transfers Authorized by Statute |
|--|------------------------------------|------------------------------|-------------------------------|--------------------------------|---------------------------------------|
| Sewer Utility | Revenue Reserve | 3,660 | 6,000 | | KSA 12-631o |
| Sewer Utility | Debt Service | | | 15,500 | KSA 12-631o |
| | | | | | |
| | | | | | |
| | Totals | 3,660 | 6,000 | 15,500 | |
| | Adjustments* | | | | |
| | Adjusted Totals | 3,660 | 6,000 | 15,500 | |

*Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

| Type of Debt | Date of Issue | Date of Retirement | Interest Rate % | Amount Issued | Beginning Amt Outstanding Jan 1, 2020 | Date Due | | Amount Due 2020 | | Amount Due 2021 | |
|---------------------|---------------|--------------------|-----------------|---------------|---------------------------------------|-----------|-----------|-----------------|-----------|-----------------|-----------|
| | | | | | | Interest | Principal | Interest | Principal | Interest | Principal |
| General Obligation: | | | | | | | | | | | |
| Street Improvement | 7/15/2010 | 9/1/2025 | 4.50 | 200,000 | 100,000 | March | | 2,250 | | 1,913 | |
| | | | | | | September | | 2,250 | 15,000 | 1,912 | 15,000 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total G.O. Bonds | | | | | 100,000 | | | 4,500 | 15,000 | 3,825 | 15,000 |
| Revenue Bonds: | | | | | | | | | | | |
| Sewer Improvement | 1/15/2019 | 3/1/2038 | 1.81 | 260,472 | 243,137 | March | | 2,200 | 5,562 | 2,099 | 5,663 |
| | | | | | | September | | 2,150 | 5,612 | 2,048 | 5,714 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total Revenue Bonds | | | | | 243,137 | | | 4,350 | 11,174 | 4,147 | 11,377 |
| Other: | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
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| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total Other | | | | | 0 | | | 0 | 0 | 0 | 0 |
| Total Indebtedness | | | | | 343,137 | | | 8,850 | 26,174 | 7,972 | 26,377 |

City of Schoenchen

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget General | Prior Year Actual for 2019 | Current Year Estimate for 2020 | Proposed Budget Year for 2021 |
|--|-------------------------------|------------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 34,268 | 13,458 | 18,858 |
| Receipts: | | | |
| Ad Valorem Tax | 6,348 | 8,300 | xxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 398 | | 400 |
| Motor Vehicle Tax | 1,629 | 1,500 | 1,595 |
| Recreational Vehicle Tax | 67 | | 64 |
| 16/20M Vehicle Tax | 14 | | 16 |
| Gross Earning (Intangible) Tax | | | 0 |
| LAVTR | | | 0 |
| City and County Revenue Sharing | | | 0 |
| State Assessed | 78 | | |
| DCMR | 120 | | |
| Local Sales Tax | 82 | | |
| Franchise Tax | | | |
| Licenses | 642 | 100 | 100 |
| Building Permits | | | |
| State of Kansas | | | |
| | | | |
| | | | |
| In Lieu of Tax (IRB) | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 9,378 | 9,900 | 2,175 |
| Resources Available: | 43,646 | 23,358 | 21,033 |
| Expenditures: | | | |
| Salaries & Wages | 3,300 | 2,000 | 5,000 |
| Professional Fees | 0 | 500 | 2,500 |
| Utilities | 2,214 | 2,000 | 3,000 |
| Office Supplies | 692 | | 500 |
| Maintenance and Repairs - Equipment | 467 | | 1,500 |
| Maintenance and Repairs - Streets | 19,671 | | 12,000 |
| Insurance and Bond | 3,592 | | 4,000 |
| Weed Control | | | 473 |
| Payroll Taxes | 252 | | 500 |
| | | | |
| | | | |
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| | | | |
| | | | |
| | | | |
| | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Expenditures | 30,188 | 4,500 | 29,473 |
| Unencumbered Cash Balance Dec 31 | 13,458 | 18,858 | xxxxxxxxxxxxxxxxxxxx |
| 2019/2020 Budget Authority Amount: | 57,325 | 61,300 | xxxxxxxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 29,473 |
| | | Tax Required | 8,440 |
| | | Delinquent Comp Rate: | 0.0% |
| | | Amount of 2020 Ad Valorem Tax | 8,440 |

City of Schoenchen

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget Debt Service | Prior Year Actual for 2019 | Current Year Estimate for 2020 | Proposed Budget Year for 2021 |
|--|-------------------------------|------------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 6,894 | 7,945 | 2,544 |
| Receipts: | | | |
| Ad Valorem Tax | 17,088 | 17,500 | XXXXXXXXXXXXXXXXXX |
| Delinquent Tax | 1,140 | | |
| Motor Vehicle Tax | 4,617 | | 3,362 |
| Recreational Vehicle Tax | 188 | | 135 |
| 16/20M Vehicle Tax | 42 | | 35 |
| State Assessed | 211 | | |
| DCMR | 334 | | |
| Transfer from Sewer Utility for Debt Service | | | 15,500 |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| Total Receipts | 23,620 | 17,500 | 19,032 |
| Resources Available: | 30,514 | 25,445 | 21,576 |
| Expenditures: | | | |
| G O Bonds | 15,000 | 15,000 | 15,000 |
| Interest Expense G O Bonds | 5,176 | 4,501 | 3,826 |
| Professional Fees | 2,393 | 3,400 | 4,526 |
| Revenue Bonds | | | 11,377 |
| Interest Expense Revenue Bonds | | | 4,147 |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 22,569 | 22,901 | 38,876 |
| Unencumbered Cash Balance Dec 31 | 7,945 | 2,544 | XXXXXXXXXXXXXXXXXX |
| 2019/2020 Budget Authority Amount: | 22,723 | 22,905 | XXXXXXXXXXXXXXXXXX |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 38,876 |
| | | Tax Required | 17,300 |
| Delinquent Comp Rate: | 0.0% | | 0 |
| Amount of 2020 Ad Valorem Tax | | | 17,300 |

| Adopted Budget Library | Prior Year Actual for 2019 | Current Year Estimate for 2020 | Proposed Budget Year for 2021 |
|--|-------------------------------|------------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | | 0 | XXXXXXXXXXXXXXXXXX |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20M Vehicle Tax | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 0 | 0 | 0 |
| Expenditures: | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| Total Expenditures | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | XXXXXXXXXXXXXXXXXX |
| 2019/2020 Budget Authority Amount: | 0 | 0 | XXXXXXXXXXXXXXXXXX |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 0 |
| | | Tax Required | 0 |
| Delinquent Comp Rate: | 0.0% | | 0 |
| Amount of 2020 Ad Valorem Tax | | | 0 #VALUE! |

City of Schoenchen

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Special Highway | Prior Year Actual for 2019 | Current Year Estimate for 2020 | Proposed Budget Year for 2021 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 40,548 | 24,977 | 26,977 |
| Receipts: | | | |
| State of Kansas Gas Tax | 5,643 | 5,500 | 5,500 |
| County Transfers Gas | | 0 | 0 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total F | | | |
| Total Receipts | 5,643 | 5,500 | 5,500 |
| Resources Available: | 46,191 | 30,477 | 32,477 |
| Expenditures: | | | |
| Street Repair and Maint | 21,214 | 3,500 | 32,477 |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 21,214 | 3,500 | 32,477 |
| Unencumbered Cash Balance Dec 31 | 24,977 | 26,977 | 0 |
| 2019/2020 Budget Authority Amount: | 50,722 | 40,548 | |

| Adopted Budget Refuse | Prior Year Actual for 2019 | Current Year Estimate for 2020 | Proposed Budget Year for 2021 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 781 | 714 | 5,714 |
| Receipts: | | | |
| Charges to Customers | 16,183 | 20,000 | 20,000 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total F | | | |
| Total Receipts | 16,183 | 20,000 | 20,000 |
| Resources Available: | 16,964 | 20,714 | 25,714 |
| Expenditures: | | | |
| Contract Services - Refuse Removal | 16,250 | 15,000 | 25,000 |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 16,250 | 15,000 | 25,000 |
| Unencumbered Cash Balance Dec 31 | 714 | 5,714 | 714 |
| 2019/2020 Budget Authority Amount: | 25,000 | 25,000 | |

City of Schoenchen

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Sewer | Prior Year Actual for 2019 | Current Year Estimate for 2020 | Proposed Budget Year for 2021 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 23,284 | 34,158 | 50,758 |
| Receipts: | | | |
| Charges to Customers | 20,210 | 25,000 | 30,000 |
| Interest on Idle Funds | 18 | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 20,228 | 25,000 | 30,000 |
| Resources Available: | 43,512 | 59,158 | 80,758 |
| Expenditures: | | | |
| Wages | 2,100 | 2,000 | 4,000 |
| Professional Fees | 1,000 | | 2,000 |
| Utilities | 342 | 400 | 1,000 |
| Permits & Fees | 500 | | 1,000 |
| Office Supplies | 258 | | 1,000 |
| Repairs | 1,494 | | 30,000 |
| Transfer to Revenue Reserve | 3,660 | 6,000 | |
| Transfer to Debt Service | | | 15,500 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 9,354 | 8,400 | 54,500 |
| Unencumbered Cash Balance Dec 31 | 34,158 | 50,758 | 26,258 |
| 2019/2020 Budget Authority Amount: | 67,290 | 70,400 | |

| Adopted Budget Revenue Reserve | Prior Year Actual for 2019 | Current Year Estimate for 2020 | Proposed Budget Year for 2021 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 12,920 | 6,000 | 0 |
| Receipts: | | | |
| Charges to Customers | 3,660 | 6,000 | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 3,660 | 6,000 | 0 |
| Resources Available: | 16,580 | 12,000 | 0 |
| Expenditures: | | | |
| Debt Retirement | 10,580 | 12,000 | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 10,580 | 12,000 | 0 |
| Unencumbered Cash Balance Dec 31 | 6,000 | 0 | 0 |
| 2019/2020 Budget Authority Amount: | 14,750 | 20,500 | |

NOTICE OF BUDGET HEARING

The governing body of
City of Schoenchen

will meet on August 10, 2020 at 7:30 P.M. at St. Anthony's Community Center for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at 102 Oak Street, Schoenchen, KS 67667 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of Current Year Estimate for 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

| FUND | Prior Year Actual for 2019 | | Current Year Estimate for 2020 | | Proposed Budget for 2021 | | |
|--------------------|----------------------------|------------------|--------------------------------|------------------|-----------------------------------|-------------------------------|--------------------|
| | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2020 Ad Valorem Tax | Estimate Tax Rate* |
| General | 30,188 | 6.234 | 4,500 | 7.735 | 29,473 | 8,440 | 8.462 |
| Debt Service | 22,569 | 16.782 | 22,901 | 16.308 | 38,876 | 17,300 | 17.346 |
| Library | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Special Highway | 21,214 | | 3,500 | | 32,477 | | |
| Refuse | 16,250 | | 15,000 | | 25,000 | | |
| Sewer | 9,354 | | 8,400 | | 54,500 | | |
| Revenue Reserve | 10,580 | | 12,000 | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Totals | 110,155 | 23.016 | 66,301 | 24.043 | 180,326 | 25,740 | 25.808 |
| Less: Transfers | 3,660 | | 6,000 | | 15,500 | | |
| Net Expenditure | 106,495 | | 60,301 | | 164,826 | | |
| Total Tax Levied | 24,000 | | 25,800 | | xxxxxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 1,042,815 | | 1,073,148 | | 997,350 | | |

Outstanding Indebtedness,

| | 2018 | 2019 | 2020 |
|--------------------------|---------|---------|---------|
| January 1, | | | |
| G.O. Bonds | 130,000 | 115,000 | 100,000 |
| Revenue Bonds | 0 | 247,294 | 243,137 |
| Other | 0 | 0 | 0 |
| Lease Purchase Principal | 0 | 0 | 0 |
| Total | 130,000 | 362,294 | 343,137 |

*Tax rates are expressed in mills

Jason Schneider
City Official Title: City Clerk

(Published in *The Hays Daily News* July 17, 2020) 1t

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City of Schoenchen

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BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of Current Year Estimate for 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

| FUND | Prior Year Actual for 2019 | | Current Year Estimate for 2020 | | Proposed Budget for 2021 | | |
|--------------------|----------------------------|------------------|--------------------------------|------------------|-----------------------------------|-------------------------------|--------------------|
| | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2020 Ad Valorem Tax | Estimate Tax Rate* |
| General | 30,188 | 6.234 | 4,500 | 7.735 | 29,473 | 8,440 | 8.462 |
| Debt Service | 22,569 | 16.782 | 22,901 | 16.308 | 38,876 | 17,300 | 17.346 |
| Library | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Special Highway | 21,214 | | 3,500 | | 32,477 | | |
| Refuse | 16,250 | | 15,000 | | 25,000 | | |
| Sewer | 9,354 | | 8,400 | | 54,500 | | |
| Revenue Reserve | 10,580 | | 12,000 | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Totals | 110,155 | 23.016 | 66,301 | 24.043 | 180,326 | 25,740 | 25.808 |
| Less: Transfers | 3,660 | | 6,000 | | 15,500 | | |
| Net Expenditure | 106,495 | | 60,301 | | 164,826 | | |
| Total Tax Levied | 24,000 | | 25,800 | | XXXXXXXXXXXXXXXXXX | | |
| Assessed Valuation | 1,042,815 | | 1,073,148 | | 997,350 | | |

| Outstanding Indebtedness, January 1, | 2018 | 2019 | 2020 |
|---|---------|---------|---------|
| G.O. Bonds | 130,000 | 115,000 | 100,000 |
| Revenue Bonds | 0 | 247,294 | 243,137 |
| Other | 0 | 0 | 0 |
| Lease Purchase Principal | 0 | 0 | 0 |
| Total | 130,000 | 362,294 | 343,137 |

*Tax rates are expressed in mills

Jason Schneider
City Official Title: City Clerk

AFFIDAVIT OF PUBLICATION : 268492

STATE OF KANSAS, COUNTY OF ELLIS, SS:

Dawn Schnepf

of lawful age, being first duly sworn, depose and saith, he/she is Legal Representative of

See Page 2 for a copy of the Notice.

The Hays Daily News

a daily newspaper printed in the State of Kansas, and published in and of general circulation in Ellis County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

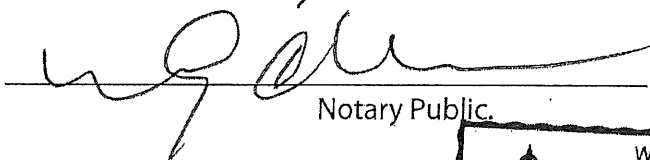
Said newspaper is published daily, except Monday and Saturday, is published at least weekly 50 times a year, has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of McPherson, Kansas in said County as second class matter.

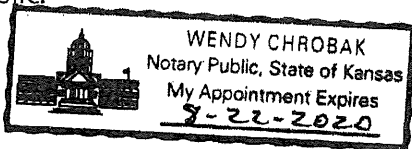
That the attached notice is a true copy thereof and was published in the regular and entire Friday issue of said newspaper for 1 day, the first publication thereof being made on the 17th day of July, A.D., 2020, and the last on the 17th day of July, A.D., 2020.

Affiant further says that he/she has personal knowledge of the statements above set forth, and that they are true.



Subscribed and sworn to before me this
20th day of July, A.D., 2020


Notary Public.



Printer's Fees, \$280.80