State of Kansas
City

2022

CERTIFICATE
To the Clerk of Riley, State of Kansas
We, the undersigned, officers of
City of Ogden
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 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
Allocation of MVT, RVT, and 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	765,100	182,505	19.266
Debt Service	10-113		448,097	43,583	4.601
Library	12-1220				
Employee Benefit	12-6, 102	8	190,275	172,092	18.167
		8			
Special Highway		9	84,726		
Water Utility		9	507,627		
Sewer System		10	735,819		
Special Parks & Recreation		10	25,278		
Equipment Reserve			85,000		
Non-Budgeted Funds		12			
Totals		xxxxxx	2,841,922	398,180	42.034
Budget Summary		13			County Clerk's Use Only
Neighborhood Revitalization					9,472,675
					Nov 1, 2021 Total Assessed Valuation

Assisted by:
Shipley CPA, LLC

Address:
PO Box 751193
Topeka, KS 66675
Email:
russell@shipleycpa.com

Date Attested: 10-22 2021

County Clerk

Governing Body

City of Ogden

2022

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Proposed Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	217,326	24,357	287	89	43	127
Debt Service	31,948	3,581	42	13	6	19
Library						
Employee Benefit	124,009	13,899	164	50	25	73
TOTAL	373,283	41,837	493	152	74	219

County Treas Motor Vehicle Estimate 41,837

County Treas Recreational Vehicle Estimate 493

County Treas 16/20M Vehicle Estimate 152

County Treas Commercial Vehicle Tax Estimate 74

County Treas Watercraft Tax Estimate 219

Motor Vehicle Factor 0.11208

Recreational Vehicle Factor 0.00132

16/20 Vehicle Factor 0.00041

Commercial Vehicle Factor 0.00020

Watercraft Factor 0.00059

City of Ogden

2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
Water System	Bond & Interest	50,000	50,000	50,000	K.S.A. 12-825d
Sewer Sytem	Bond & Interest	50,000	53,000	50,000	K.S.A. 12-825d
Bond & Interest Reserve	Bond & Interest	-	-	-	K.S.A. 12-101
Sewer System	Equipment Reserve	15,000	15,000	15,000	K.S.A. 12-1,117
General Fund	Employee Benefit	20,000	40,000	-	K.S.A. 44-505f
	Totals	135,000	158,000	115,000	
	Adjustments*		-	-	
	Adjusted Totals	135,000	158,000	115,000	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fu

City of Ogden

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2017 Refunding	10/11/2017	10/1/2029	2.0-3.0%	3,415,000	2,575,000	6-1; 12-1	Dec. 1	66,785	290,000	60,260	295,000
Total G.O. Bonds					2,575,000			66,785	290,000	60,260	295,000
Revenue Bonds:											
None											
Total Revenue Bonds					0			0	0	0	0
Other:											
KDHE C201711-01	10/13/2005	9/1/2030	2.58	1,525,279	777,767	3-1; 9-1	3-1; 9-1	19,597	73,240	17,695	75,142
Total Other					777,767			19,597	73,240	17,695	75,142
Total Indebtedness					3,352,767			86,382	363,240	77,955	370,142

State of Kansas
City

City of Ogden

2022

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2021	Payments Due 2021	Payments Due 2022
None							
				Totals	**0**	**0**	**0**

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

City of Ogden 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	250,838	328,772	172,372
Receipts:			
Ad Valorem Tax	220,847	217,326	xxxxxxxxxxxxxx
Delinquent Tax	10,368	0	0
Motor Vehicle Tax	22,386	25,203	24,357
Recreational Vehicle Tax	266	215	287
16/20M Vehicle Tax	97	108	89
Commercial Vehicle Tax	0	0	43
Watercraft Tax	118	125	127
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Local Alcoholic Liquor	1,174	1,346	1,011
Compensating Use Tax	48,432	31,000	35,000
Local Sales Tax	221,291	220,000	222,000
Franchise Tax	88,743	82,000	84,000
Dog Tags	293	450	300
Fees and Permits	5,928	4,500	5,000
Swimming Pool Fees	0	3,850	3,800
Weed Special Assessment	3,258	3,500	3,300
Police Fines	20,149	18,000	18,500
Community Center	2,618	6,000	6,000
Community Center - Deposits	500	0	0
Library Receipts	0	100	100
In Lieu of Tax (IRB)	0	0	0
Interest on Idle Funds	39,867	12,000	12,000
Neighborhood Revitalization Rebate			0
Miscellaneous	3,230	3,000	3,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	**689,565**	**628,723**	**418,914**
Resources Available:	**940,403**	**957,495**	**591,286**
Expenditures:			
General	443,032	512,764	527,995
Court	28,968	33,063	34,030
Swimming Pool	3,334	29,805	30,630
Park	12,028	20,600	21,200
Community Center	82,992	94,013	96,760
Library	10,561	17,958	18,485
Street lighting	10,716	18,900	15,000
Business incentive grant	0	10,000	10,000
Transfer to Employee Benefit Fund	20,000	40,000	0
Capital outlay	0	8,020	10,000
Cash Forward (2022 column)	0		
Miscellaneous	0		1,000
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**611,631**	**785,123**	**765,100**
Unencumbered Cash Balance Dec 31	328,772	172,372	xxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	894,387	785,123	765,100
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	765,100
		Tax Required	173,814
	Delinquent Comp Rate:	5.0%	8,691
		Amount of 2021 Ad Valorem Tax	182,505

City of Ogden 2022

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fund - Detail Expend	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
General			
Salaries	245,892	257,500	265,225
Contractual	141,005	157,564	162,290
Commodities	56,135	92,700	95,480
Capital Outlay	0	0	
Administrative and Miscellaneous	0	5,000	5,000
Total	443,032	512,764	527,995
Court			
Salaries	12,424	16,995	17,500
Contractual	16,231	15,450	15,900
Commodities	313	618	630
Capital Outlay	0		
Total	28,968	33,063	34,030
Swimming Pool			
Salaries	0	17,900	18,430
Contractual	708	3,605	3,700
Commodities	2,626	8,300	8,500
Capital Outlay	0		
Total	3,334	29,805	30,630
Park			
Salaries	0	0	0
Contractual	7,710	15,450	15,900
Commodities	4,318	5,150	5,300
Capital Outlay	0	0	0
Total	12,028	20,600	21,200
Community Center			
Salaries	52,127	58,298	60,000
Contractual	24,132	20,265	20,850
Commodities	6,733	15,450	15,910
Capital Outlay	0	0	0
Total	82,992	94,013	96,760
Library			
Salaries	8,953	16,722	17,225
Contractual	539	206	200
Commodities	1,069	1,030	1,060
Capital Outlay	0	0	
Total	10,561	17,958	18,485
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page Total	580,915	708,203	729,100

State of Kansas
City

City of Ogden

2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	425,587	267,426	132,361
Receipts:			
Ad Valorem Tax	33,815	31,948	xxxxxxxxxxxxxxx
Delinquent Tax	2,002	0	0
Motor Vehicle Tax	4,326	3,861	3,581
Recreational Vehicle Tax	51	33	42
16/20M Vehicle Tax	19	16	13
Commercial Vehicle Tax	0	0	6
Watercraft Tax	23	19	19
Special Assessments	172,775	375,680	360,567
Transfer from Sewer System Revenue func	50,000	53,000	50,000
Transfer from Water System Revenue func	50,000	50,000	50,000
Delinquent assessments	0	(200,000)	(190,000)
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total F			
Total Receipts	**313,011**	**314,557**	**274,228**
Resources Available:	**738,598**	**581,983**	**406,589**
Expenditures:			
Principal payments	376,387	363,240	370,142
Interest payments	92,706	86,382	77,955
Fees	2,079	0	0
Cash Basis Reserve (2022 column)	0		
Miscellaneous	0		
Does miscellanous exceed 10% of Total E:			
Total Expenditures	**471,172**	**449,622**	**448,097**
Unencumbered Cash Balance Dec 31	267,426	132,361	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	471,172	449,622	448,097
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	448,097
		Tax Required	41,508
	Delinquent Comp Rate:	5.0%	2,075
		Amount of 2021 Ad Valorem Tax	43,583

City of Ogden

2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefit**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	36,147	21,429	12,167
Receipts:			
Ad Valorem Tax	102,387	124,009	xxxxxxxxxxxxxxxx
Delinquent Tax	6,115	0	0
Motor Vehicle Tax	13,109	11,692	13,899
Recreational Vehicle Tax	156	100	164
16/20M Vehicle Tax	58	50	50
Commercial Vehicle Tax	0	0	25
Watercraft Tax	69	58	73
Transfer from General Fund	20,000	40,000	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total R			
Total Receipts	**141,894**	**175,909**	**14,211**
Resources Available:	**178,041**	**197,338**	**26,378**
Expenditures:			
Payroll taxes	32,194	41,200	42,400
Retirement contributions	38,683	39,140	40,300
Health insurance	77,477	85,776	88,000
State unemployment	316	515	525
Workmans' compensation	7,942	18,540	19,050
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellanous exceed 10% of Total Ex			
Total Expenditures	**156,612**	**185,171**	**190,275**
Unencumbered Cash Balance Dec 31	21,429	12,167	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	177,040	185,171	190,275
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	190,275
		Tax Required	163,897
	Delinquent Comp Rate:	5.0%	8,195
		Amount of 2021 Ad Valorem Tax	172,092

City of Ogden 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	32,348	44,936	29,976
Receipts:			
State of Kansas Gas Tax	51,212	50,620	50,350
County Transfers Gas	3,326	4,220	4,200
Reimbursed expenses	410	200	200
Interest on Idle Funds	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total R			
Total Receipts	54,948	55,040	54,750
Resources Available:	87,296	99,976	84,726
Expenditures:			
Street Repair and Maint	32,927	60,000	74,726
Contractual Services	9,433	10,000	10,000
Cash Forward (2022 column)	0		
Miscellaneous	0		
Does miscellaneous exceed 10% of Total E			
Total Expenditures	42,360	70,000	84,726
Unencumbered Cash Balance Dec 31	44,936	29,976	0
2020/2021/2022 Budget Authority Amoun	60,633	76,195	84,726

Adopted Budget Water Utility	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	366,806	351,047	288,127
Receipts:			
Charges to Customers	189,876	200,000	200,000
Sales tax and water protection	1,635	2,000	2,000
Tower rental	26,141	12,000	15,000
Late charges	4,911	5,000	2,500
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	222,563	219,000	219,500
Resources Available:	589,369	570,047	507,627
Expenditures:			
Personnel services	109,806	113,400	116,800
Contractual services	37,097	50,650	52,100
Commodities	38,587	39,390	40,500
Sales tax and protection fees	2,832	4,480	4,550
Capital outlay	0	24,000	28,677
Transfer to Bond & Interest fund	30,000	30,000	50,000
Cash Forward (2022 column)	0	0	215,000
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total E			
Total Expenditures	238,322	281,920	507,627
Unencumbered Cash Balance Dec 31	351,047	288,127	0
2020/2021/2022 Budget Authority Amoun	607,952	532,901	507,627

CPA Summary

City of Ogden 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer System	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	639,614	651,049	610,819
Receipts:			
Charges to Customers	118,441	120,000	125,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**118,441**	**120,000**	**125,000**
Resources Available:	**758,055**	**771,049**	**735,819**
Expenditures:			
Contractual services	22,018	26,780	27,550
Commodities	19,988	15,450	15,900
Capital outlay	0	50,000	327,369
Transfer to Equipment Reserve Fund	15,000	15,000	15,000
Transfer to Bond & Interest Fund	50,000	53,000	50,000
Cash Forward (2022 column)	0	0	300,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**107,006**	**160,230**	**735,819**
Unencumbered Cash Balance Dec 31	651,049	610,819	0
2020/2021/2022 Budget Authority Amoun	717,724	756,614	735,819

Adopted Budget Special Parks & Recreation	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	16,879	17,241	17,767
Receipts:			
Liquor tax	1,174	1,346	1,011
Rents and fees	4,295	6,000	6,000
Sports deposit	-170	500	500
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**5,299**	**7,846**	**7,511**
Resources Available:	**22,178**	**25,087**	**25,278**
Expenditures:			
Personnel services	1,886	0	0
Contractual services	72	2,820	2,500
Commodities	2,979	4,500	4,778
Capital outlay	0	0	0
Cash Forward (2022 column)	0	0	18,000
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**4,937**	**7,320**	**25,278**
Unencumbered Cash Balance Dec 31	17,241	17,767	0
2020/2021/2022 Budget Authority Amoun	24,025	26,149	25,278

CPA Summary

City of Ogden

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Equipment Reserve**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	40,000	55,000	70,000
Receipts:			
Transfer from Sewer System Revenue Fun	15,000	15,000	15,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**15,000**	**15,000**	**15,000**
Resources Available:	**55,000**	**70,000**	**85,000**
Expenditures:			
Commodities	0	0	85,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**85,000**
Unencumbered Cash Balance Dec 31	55,000	70,000	0
2020/2021/2022 Budget Authority Amoun	55,000	70,000	85,000

City of Ogden

NON-BUDGETED FUNDS

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Special Event		**Capital Improvement**		**Bond & Interest Reserv**		**Corono-Virus Relief**		0		
Unencumbered Cash Balance Jan 1	904	Unencumbered Cash Balance Jan 1	606,183	Unencumbered Cash Balance Jan 1	100,610	Unencumbered Cash Balance Jan 1	0	Unencumbered Cash Balance Jan 1		Total 787,697
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Event receipts	80					CARES Act Reimb	45,639			
Total Receipts	80	Total Receipts	0	Total Receipts	0	Total Receipts	45,639	Total Receipts	0	45,719
Resources Available:	984	Resources Available:	606,183	Resources Available:	100,610	Resources Available:	45,639	Resources Available:	0	833,416
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Capital outlay	53,000			Contractual services	13,791			
						Commodities	16,370			
						Capital outlay	33,595			
Total Expenditures	0	Total Expenditures	53,000	Total Expenditures	0	Total Expenditures	63,756	Total Expenditures	0	117,756
Cash Balance Dec 31	984	Cash Balance Dec 31	631,183	Cash Balance Dec 31	100,610	Cash Balance Dec 31	-17,117	Cash Balance Dec 31	0	715,660
							See Tab B			715,660

** Note: These two block figures should agree.

CPA Summary

State of Kansas
City

2022

NOTICE OF BUDGET HEARING

The governing body of
City of Ogden
will meet on August 24, 2021 at 6:00 at City Hall for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem tax and the proposed use of all funds.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of Current Year Estimate for 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate*
General	611,631	25.210	785,123	23.717	765,100	182,505	19.331
Debt Service	471,172	3.862	449,622	3.486	448,097	43,583	4.616
Employee Benefit	156,612	11.694	185,171	13.533	190,275	172,092	18.228
Special Highway	42,360		70,000		84,726		
Water Utility	238,322		281,920		507,627		
Sewer System	107,006		160,230		735,819		
Special Parks & Recreation	4,937		7,320		25,278		
Equipment Reserve					85,000		
Non-Budgeted Funds	117,756						
Totals	1,749,796	40.766	1,939,386	40.736	2,841,922	398,180	42.175
*Revenue Neutral Rate***							39.538
Less: Transfers	135,000		158,000		145,000		
Net Expenditure	1,614,796		1,781,386		2,696,922		
Total Tax Levied	367,858		373,283		xxxxxxxxxxxxxxxxx		
Assessed Valuation	9,023,656		9,163,400		9,441,122		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	3,175,000	2,880,000	2,575,000
Revenue Bonds	0	0	0
Other	918,734	849,154	777,767
Lease Purchase Principal	0	0	0
Total	4,093,734	3,729,154	3,352,767

*Tax rates are expressed in mills

** *Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13*

David Ward
City Official Title: City Clerk

State of Kansas
City

2022

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Ogden

will meet on August 24, 2021 at 6:00 PM for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem tax and the proposed use of all funds.
Detailed budget information is available at City Hall and will be available at the hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of Current Year Estimate for 2021 Ad Valorem Tax establish the maximum limits for the 2022 budget.
Proposed Tax Rate is subject to change dependent on the final assessed valuation

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Proposed Tax Rate*
General	610,631	23.310	755,131	23.717	755,000	152,940	19.230
Debt Service	471,172	3.865	449,422	3.486	445,087	45,553	4.616
Employee Benefit	154,612	11.694	185,171	13.233	190,771	172,047	18.320
Special Highway	42,168		30,000		84,736		
Water Utility	334,122		281,938		585,627		
Sewer System	197,000		168,750		739,819		
Special Parks & Recreation	4,917		7,350		11,375		
Equipment Reserve					93,000		
Non-Budgeted Funds	117,756						
Totals	1,369,796	40.869	1,939,356	40.436	2,441,923	390,180	42.179
						Revenue Neutral Rate**	39.139
Less: Transfers	0		154,000		161,000		
Net Expenditures	1,369,796		1,785,356		2,280,923		
Total Tax Levied	565,830		777,353				
Assessed Valuation	9,833,636		9,163,426		9,441,125		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	2,171,000	2,005,000	2,171,000
Revenue Bonds	-	-	-
Other	915,734	849,156	777,367
Lease Purchase Principal	-	-	-
Total	3,086,734	2,779,156	2,317,367

*Tax rates are expressed in mills
** *Revenue Neutral Rate as defined by 2021 Kansas Senate Sub 13*

David Ward
City Official Title: City Clerk

M104875

In The Matter of

STATE OF KANSAS, RILEY COUNTY SS

[LEGAL TEXT]

Printer's Fee $ 150.95

Payment Date _____

I, Shannon Fritz being first duly sworn, depose and say: That I am Advertising Director of The Manhattan Mercury, a daily newspaper printed in the State of Kansas, and published in and of general circulation in Riley County Kansas, with a general paid circulation on a daily basis in Riley County, Kansas and that said newspaper is not a trade, religious or fraternal publication. Said newspaper is a daily 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 Manhattan in said county as second class matter. That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one consecutive insertions the first publication thereof being made as aforesaid on the 7 day of August, 2021 with subsequent publications being made on the following dates:

On the ___ day of _____, 2021

On the ___ day of _____, 2021

Shannon Fritz

Subscribed and sworn to before me this 9 day of August, 2021

Jemie Wataha Notary Public

JEMIE WATAHA
Notary Public - State of Kansas
My Appt Expires 08-29-2021