NOTICE OF BUDGET HEARING

The governing body of

City of South Hutchinson

will meet on August 17, 2020 at 7:00 PM at City Hall 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 City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 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.

Ī	Prior Year Actual	for 2019	Current Year Estima	ate for 2020	Propos	ed Budget for 2021	
		Actual		Actual	Budget Authority	Amount of 2020	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	1,677,484	39.144	2,468,746	23.529	2,710,621	584,281	23.293
Debt Service	857,653	1.932	985,946	16.952	1,033,713	419,488	16.723
Library							
Employee Benefits	57,164	1.769	61,000	1.754	61,000	53,289	2,124
Flood Control	27,355	1.000	27,421	0.994	29,315	25,084	1.000
Special Highway	56,409		78,740		130,817		
Water Utility	749,929		532,300		1,179,895		
Wastewater	939,837		1,128,496		2,069,778		
Convention & Tourism	55,875		70,000		70,000		
Special Park	33,673		15		4,043		
Diversion	1,629		2,500		13,930		
Local Option Sales Tax	120,000		120,000		249,807		
Employee Health Insurance	52,973		101,959		202,738		
Non-Budgeted Funds-A	150,850						
Non-Budgeted Funds-B	42,941						
Non-Budgeted Funds-C	23,683						
Totals	4,790,099	43.845	5,577,123	43.229	7,755,657	1,082,142	43.140
Less: Transfers	632,762		736,300		709,250		
Net Expenditure	4,157,337	L	4,840,823		7,046,407		
Total Tax Levied	1,045,116		1,062,003		xxxxxxxxxxxxxx		
Assessed							
Valuation	23,836,648	L	24,567,349		25,084,192		
Outstanding Indebtedness,							
January 1,	2018	2	2019		2020		
G.O. Bonds	6,737,000		7,499,000		9,095,000		
Revenue Bonds	0		0		0		
Other	3,895,000		0		0		
Lease Purchase Principal	0		0		0		
Total	10,632,000		7,499,000		9,095,000		
*Tax rates are expressed in mi	lls	500		,		green at all present	Sec.

*Tax rates are expressed in mills

Denise McCue

City Official Title:

City Clerk

FILED

AUG 18 2020

Doma Patton COUNTY CLERK

CERTIFICATE

To the Clerk of Reno County, State of Kansas

We, the undersigned, officers of

City of South Hutchinson

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 expenditures 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 Amount of County Page Budget Authorit 2020 Ad Clerk's Valorem Tax Use Only or Expenditure No. Table of Contents: Computation to Determine Limit for 2021 2 Allocation of MVT, RVT, and 16/20M Vehicle 7 3 4 Schedule of Transfers 5 Statement of Indebtedness Statement of Lease-Purchases 6 K.S.A. **Fund** 23.291 2,710,621 23,293 584,281 General 12-101a 43.137 16,722 Debt Service 10-113 8 1,033,713 16723 419,488 12-1220 8 Library 124 Employee Benefits 12-16,102 9 61,000 2.124 53,289 1.000 29,315 9 25,084 12-646a Flood Control 1.000 Special Highway 10 130,817 Water Utility 10 1,179,895 2,069,778 Wastewater 11 Convention & Tourism 11 70,000 4,043 Special Park 12 13,930 12 Diversion Local Option Sales Tax 13 249,807 Employee Health Insurance 202,738 13 Non-Budgeted Funds-A 14 Non-Budgeted Funds-B 15 Non-Budgeted Funds-C 16 7,755,657 1,082,142 Totals xxxxxxxxxx County Clerk's Use Only 25,085,882 **Budget Summary** Neighborhood Revitalization Rebate Nov 1, 2020 Total Assessed Valuation Tax Lid Limit (from Computation Tab) 1,094,164 Does the City Need to Hold and Election? NO Assisted by: Address: Email: Attest: 2020 County Clerk Governing Body CPA Summary

Amount of Levy

2021

City of South Hutchinson

Computation	to	Determine	Limit	for	2021
-------------	----	-----------	-------	-----	------

	Total tax levy amount in 2020 budget Library levy in 2020 budget	+ §		1,062,003
۷.	Other tax entity levy in 2020 budget	9		
3.	Net tax levy	9		1,062,003
	2021 Budget Percentage Adjustments			
4.	New improvements, Remodeling and Renovations for 2020 : + 155,411			
5.	Increase in personal property for 2020 : 5a. Personal property 2020 + 1,630,487 5b. Personal property 2019 - 1,650,319 5c. Increase in personal property (5a minus 5b) + 0 (Use Only if > 0)			
6.	Valuation of annexed territory for 2020: 6a. Real estate + 0 6b. State assessed + 0 6c. New improvements + 0			21
	6d. Total adjustment (sum of 6a, 6b, and 6c) + 0			
7,	Valuation of property that has changed in use during 2020 : + 79,286			
8.	Expiration of property tax abatements +			
9.	Expiration of TIF, Rural Housing, and NR Districts + (Incremental assessed value over base)			
10.	Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9) 234,697			
11.	Total estimated valuation July 1, 202025,084,192			
12.	Percentage adjustment factor - Line 10 / (Line 11 - Line 10))			
13.	Percentage adjustment increase (12 times 3)	⊦ \$		10,030
14.	Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)			1.80%
15.	Consumer Price Index adjustment (Line 3 times Line 14)	\$)	19,116
16.	Total Percentage Adjustments	\$		29,146

	2021 Revenue Adjustments					
17.	Property tax revenues for debt service in 2021 budget:				+ ,	419,488
	Property tax revenues for debt service in 2020 budget:				÷.,	416,473
	Increase property tax revenues spent on debt service					3,015
18.	Property tax revenues spent for public building commission and lease payments in t	the 2021	l bu	dget:	+	
	(Obligations must have been incurred prior to July 1, 2016)					
	(Do not include amounts already reported in debt service levy)					
		46.0016) l	daat:		
	Property tax revenues spent for public building commission and lease payments in the public building commission and the public buil		s bu	aget.	٠,	0
	Increase property tax revenues spent on public building commission and lease paym	nems			3	· · · · ·
10	Property tax revenues spent on special assessments in the 2021 budget:				+	
19.	(Do not include amounts already reported in debt service levy)					
	(Do not include amounts aready reported in debt service levy)					
20.	Property tax revenues spent on court judgments or settlements and associated legal	costs in	the	2021 budget:	+	
20.	Troporty tax to rollings open on county and institute of community and institute of county and institu			•		
21.	Property tax revenues spent on Federal or State mandates (effective after June 30, 2	2015)				
	and loss of funding from Federal sources after January 1, 2017 in the 2021 budget:				+	
22.	Property tax revenues spent on expenses realted to disaster or Federal Emergency in	n the 202	21 b	udget:	+	
23.	Law enforcement expenses - 2021 budget:		+			
	Law enforcement expenses - 2020 budget:					
	CPI adjustment 1.	.80%		0		
	Increased law enforcement expenses in 2021 budget:				+ ,	0
	(Do not include building construction or remodeling costs)					
24.	Fire protection expenses - 2021 budget:		+			
	Fire protection expenses - 2020 budget:					
	CPI adjustment 1.	.80%		0		
	Increased fire protection expense in 2021 budget:				+ ,	0
	(Do not include building construction or remodeling costs)					
25.	Emergency medical expenses - 2021 budget:		+	-		
	Emergency medical expenses - 2020 budget:		•			
		.80%		0		
	Increased emergency medical expenses in 2021 budget:				+	- 0
	(Do not include building construction or remodeling costs)					·
26.	Total Revenue Adjustments					3,015
	Levies on Behalf of Another Political or Governmental Subdivis	sion				
27.	Library levy - 2021 budget:				+	
	Other tax entity levy - 2021 budget:				+	
	Other tax entity levy - 2021 budget:				+	
28.	Total Levies on Behalf of Another Political or Governmental Subdivision				+ ,	0
29	Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)				+ ,	
						1001111
30.	Total Computed Tax Levy					1,094,164

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

Budgeted Funds	Ad Valorem Levy		A1	location for Year 2	2021	
for 2020	Tax Year 2019	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	578,033	65,029	845	581	6,098	382
Debt Service	416,473	46,853	609	418	4,393	275
Library						
Employee Benefits	43,083	4,847	63	43	454	28
Flood Control	24,414	2,747	36	25	258	16
TOTAL	1,062,003	119,476	1,553	1,067	11,203	701

County Treas Motor Vehicle Estimate County Treas Recreational Vehicle Estimate	119,476	1,552			
County Treas 16/20M Vehicle Estimate		1,552	1,067	107	
County Treas Commercial Vehicle Tax Estimate			A-	11,203	701
County Treas Watercraft Tax Estimate				-	, , ,
Motor Vehicle Factor	0.11250				
Recreational Vehicle F	actor	0.00146			
	16/20M Vehicle Fa	actor	0.00100		
	Co	mmercial Vehic	le Factor	0.01055	
		Wa	atercraft Factor	9.5	0.00066

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2019	2020	2021	Statute
General	Equipment Reserve	37,800	159,000	147,000	K.S.A 12-1,117
General	Building Reserve	27,000	000'99	51,000	K.S.A 12-1,118
Wastewater	Bond & Interest	427,962	371,300	371,250	K.S.A 12-825d
Water	Equipment Reserve	30,000	30,000	30,000	K.S.A 12-1,117
Water	Building Reserve	10,000	10,000	10,000	10,000 K.S.A 12-1,118
Wastewater	Equipment Reserve	20,000	20,000	50,000	K.S.A 12-1,117
Wastewater	Building Reserve	20,000	50,000	50,000	K.S.A 12-1,118
51					
	Totals	632,762	736,300	709,250	
	Adjustments*				
	Adjusted Totals	632,762	736,300	709,250	

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

STATEMENT OF INDEBTEDNESS

Time of	Date	Date	Interest	Amount	Beginning Amount	Date	Date Due	Amor	Amount Due	Amount 2021	Amount Due
Debt	Issue	Retirement	% %	Issued	Jan 1,2020	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2012	7/26/2012	9/1/2032	3 to 3.25	5,680,000	1,825,000	3-1/9-1	1/6	55,400	380,000	44,000	390,000
Series 2016	9/12/2016	11/1/2036	2 to 3	3,845,000	2,860,000	5-1/11-1	1/11	78,250	135,000	74,200	140,000
Series 2017	9/28/2017	10/1/2032	4.75	565,000	515,000	4-1/10-1	10/1	24,463	40,000	22,563	40,000
Series 2018	9/27/2018	10/1/2038	3 to 4	1,755,000	1,695,000	4-1/10-1	10/1	61,150	000,09	59,350	65,000
Series 2019	7/31/2019	9/1/2039	3.00	2,200,000	2,200,000	3-1/9-1	9/1	71,683	80,000	63,600	85,000
					000			200 000	000 200	262 713	730 000
Lotal G.O. Bonds					9,095,000			770,740	073,000	203,/ L3	120,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
								22			
Total Other				iic	0			0	0	0	۰
Total Indebtedness					9,095,000			290,946	695,000	263,713	720,000

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TAX		Current Year	Proposed Budget
Adopted Budget	Prior Year	Estimate for 2020	Year for 2021
General	Actual for 2019		744,11
Unencumbered Cash Balance Jan 1	479,887	1,238,313	/44,111
Receipts:	057.421	560.262	xxxxxxxxxxxxxxxx
Ad Valorem Tax	857,431	10,129	15,000
Delinquent Tax	17,804	104,222	65,029
Motor Vehicle Tax	66,095	1,404	845
Recreational Vehicle Tax			581
16/20M Vehicle Tax		863	6,098
Commercial Vehicle Tax		5,440	382
Watercraft Tax			362
Gross Earning (Intangible) Tax		0	
LAVTR		0	(
City and County Revenue Sharing	1051		
In Lieu of Taxes (IRB)	4,251	205.000	220.000
County Sales Tax	376,625	325,000	330,000
Local Sales Tax	226,246	200,000	200,000
Local Alcholic Tax	65	150	560,000
Franchise Tax	614,308	530,000	
Refuse	106,582	100,000	100,000 27,000
Permits and Inspections	26,889	30,000	
Fines and Forfetures	58,845	75,000	60,000
Interest on Idel Funds	25,019	6,000	7,000
Miscellaneous	53,845	40,000	40,000
Reimbursed Expense Neighborhood Revitalization Rebate	1,905	5,000 (28,027)	5,000
In Lieu of Taxes (IRB) Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% Total Rec Total Receipts Resources Available:	2,435,910 2,915,797	1,974,544 3,212,857	1,390,977 2,135,088

City of South Hutchinson

FUND	PAG	E - GE	CNERAL

FUND I AGE - GENERAL			r
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2019	Estimate for 2020	Year for 2021
Resources Available:	2,915,797	3,212,857	2,135,088
Expenditures:			
General Administration	124,904	154,630	152,630
Police	532,363	688,146	663,327
Fire	310,829	337,620	357,404
Street	295,113	337,350	404,225
Parks	44,608	52,000	52,000
Municipal Court	118,156	167,000	165,450
Code Enforcement	0	0	
Non-Departmental	251,511	732,000	915,585
Sub-Total detail page	1,677,484	2,468,746	
		11 - 4	
4			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,677,484	2,468,746	2,710,621
Unencumbered Cash Balance Dec 31	1,238,313		xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	2,439,404	2,286,746	
		-Appropriated Balance	
See Tab C		ure/Non-Appr Balance	
Set 1ab C	- our Emporen	Tax Required	
	Delinquent Comp Rate:	1.5%	8,748
		2020 Ad Valorem Tax	
	Allount of	LULU AU VAIDICIII I AX	364,261

CPA Summary			

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
General Fund - Detail Expenditures	Actual for 2019	Estimate for 2020	Teal 101 2021
Expenditures: General Administration			
Salaries	65,835	41,130	41,130
Contractual	63,561	92,500	92,500
Commodities	7,784	9,000	7,000
Capital Outlay			
Transfer to Equipment Reserve Fund		6,000	6,000
Transfer to Building Reserve Fund	3,200	6,000	6,000
Total	140,380	154,630	152,630
Police			
Salaries	547,193	466,000	477,000
Contractual	88,914	106,646	107,327
Commodities	36,384	65,500	64,000
Capital Outlay	230		
Transfer to Equipment Reserve Fund	12,800	20,000	15,000
Transfer to Building Reserve Fund	12,800	30,000	
Total	698,321	688,146	663,327
Fire			
Salaries	172,432	166,500	174,500
Contractual	96,320	63,470	66,604
Commodities	11,715	23,650	25,300
Capital Outlay		15,000	15,000
Transfer to Equipment Reserve Fund	20,200	66,000	66,000
Transfer to Building Reserve Fund	1,200	3,000	10,000
Total	301,867	337,620	357,404
Street	200.161	222 500	205 125
Salaries	222,164	233,500	205,125 132,000
Contractual	28,016	43,750	17,100
Commodities	11,365	15,100	17,100
Capital Outlay	4,000	45,000	50,000
Transfer to Equipment Reserve Fund	4,000	43,000	30,000
Transfer to Building Reserve Fund	265,545	337,350	404,225
Total Parks	200,040	337,350	10 13220
Salaries	19,868	0	0
Contractual	6,447	16,000	16,000
Commodities	1,167	1,000	1,000
Capital Outlay			
Transfer to Equipment Reserve Fund		10,000	10,000
Transfer to Building Reserve Fund	10,000	25,000	25,000
Total	37,482	52,000	52,000
Municipal Court			
Salaries	59,350	65,600	67,050
Contractual	87,982	94,400	94,400
Commodities	724	7,000	4,000
Capital Outlay	600		
Total	148,656	167,000	165,450
Code Enforcement			
Commodities	205		
Total	205	0	0
Non-Departmental			
Refuse	98,022	100,000	105,000
Street Lighting	70,913	77,000	77,000
Commodities	3,086	5,000	5,000
Capital Outlay		550,000	471,835
Other Improvements			256,750
l'otal l	172,021	732,000	915,585
		· · · · · · · · · · · · · · · · · · ·	120.23
Page Total	1,764,477	2,468,746	2,710,621

Page Total
(Note: Should agree with general sub-totals.)
Page No. 7b

FUND PAGE FOR FUNDS WITH A TAX LEVY

			I n in i
Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan I	194,316	10,025	0
Receipts:			
Ad Valorem Tax	42,339	410,226	XXXXXXXXXXXXXXXX
Delinquent Tax	11,309		4,000
Motor Vehicle Tax	57,481	5,144	46,853
Recreational Vehicle Tax		69	609
16/20M Vehicle Tax		758	418
Commercial Vehicle Tax		268	4,393
Watercraft Tax		42	
Special Assessments	222,812	204,000	210,000
Transfer from Wastewater	302,495	372,496	371,250
Capital Projects	39,662	1,480	
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(2,736)	(18,563)	(17,292)
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	673,362	975,921	620,506
Resources Available:	867,678	985,946	620,506
Expenditures:			
Principal	599,000	695,000	720,000
Interest	256,281	290,946	263,713
Contractual Services	2,372		
Cash Basis Reserve (2021 column)			50,000
Miscellaneous			
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	857,653	985,946	1,033,713
Unencumbered Cash Balance Dec 31	10,025	0	XXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount:	887,640	1,035,946	1,033,713
	Non-	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	1,033,713
	·	Tax Required	413,207
	Delinquent Comp Rate:	1.5%	6,281
		2020 Ad Valorem Tax	419,488

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1		0	(
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount:	0	-Appropriated Balance	0
	i otai Expendit	ure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.5%	0
	Amount of	2020 Ad Valorem Tax	0

CPA Summary			

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	23,251	17,251	1,863
Receipts:			
Ad Valorem Tax	38,751	42,437	xxxxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,271		3,000
Motor Vehicle Tax	2,986	4,710	4,847
Recreational Vehicle Tax		63	63
16/20M Vehicle Tax	38		43
Commercial Vehicle Tax		246	454
Watercraft Tax		38	28
In lieu of Taxes	192		
Reimbursed expenses	6,964		
Interest on Idle Funds			
Neighborhood Revitalization Rebate		(1,920)	(1,789)
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	51,164	45,612	6,646
Resources Available:	74,415	62,863	8,509
Expenditures:			
Workers Compensation	52,413	55,000	55,000
Disability Insurance	4,751	6,000	6,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	57,164	61,000	61,000
Unencumbered Cash Balance Dec 31	17,251	1,863	XXXXXXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount:	61,000	61,000	61,000
	Non-	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	61,000
		Tax Required	52,491
	Delinquent Comp Rate:	1.5%	798
	Amount of 2	2020 Ad Valorem Tax	53,289

Adopted Budget	Prior Year	Current Year	Proposed Budget
Flood Control	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	1,654	0	(1,013
Receipts:			
Ad Valorem Tax	21,905	24,048	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	617	600	600
Motor Vehicle Tax	3,071	2,663	2,747
Recreational Vehicle Tax		36	36
16/20M Vehicle Tax		41	2.5
Commercial Vehicle Tax		139	258
Watercraft Tax		22	16
In lieu of Taxes	108		
Cash basis reserve			3,000
Interest on Idle Funds			3,000
Neighborhood Revitalization Rebate		(1,140)	(1,062)
Miscellaneous		(1,140)	(1,002)
Does miscellaneous exceed 10% Total Rec			
Total Receipts	25,701	26,408	5,620
Resources Available:	27,355	26,408	4,607
Expenditures:	27,555	20,408	4,007
Contractual Services	27,355	27,421	26,315
Contractual Services	21,333	27,421	26,313
Cash basis reserve			3,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	27,355	27,421	29,315
Unencumbered Cash Balance Dec 31	0	(1,013)	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	27,089	27,421	29,315
		Appropriated Balance	S
See Tab A	Total Expenditure/Non-Appr Balance		29,315
See Tab D		Tax Required	
	Delinquent Comp Rate:	1.5%	376
	Amount of 2	2020 Ad Valorem Tax	25,084

CEA Summary		

FIIND DA	CF FOR	FINDS V	VITH NO	TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	49,378	71,637	66,297
Receipts:			
State of Kansas Gas Tax	68,611	64,430	56,660
County Transfers Gas	10,057	8,970	7,860
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	78,668	73,400	64,520
Resources Available:	128,046	145,037	130,817
Expenditures:			
Contractual Services		73,500	73,500
Commodities	56,409	5,240	5,240
Carry Over			52,077
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	56,409	78,740	130,817
Unencumbered Cash Balance Dec 31	71,637	66,297	0
2019/2020/2021 Budget Authority Amount:	78,740	126,648	130,817

1	Prior Year	Current Year	Proposed Budget
Water Utility	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	369,636	394,195	479,895
Receipts:			
Charges of Service	747,467	600,000	662,000
Reimbursed expense	9,736	5,000	25,000
Interest Income	11,285	8,000	8,000
Miscellaneous	6,000	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	774,488	618,000	700,000
Resources Available:	1,144,124	1,012,195	1,179,895
Expenditures:			
Personal Services	233,515	231,800	234,800
Contractual Services	87,805	90,000	147,500
Commodities	50,406	50,500	50,500
Sales Tax	63,703	60,000	61,000
Transfers to Reserves	314,500	100,000	40,000
Carry Over			586,095
Equipment			60,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	749,929	532,300	1,179,895
Unencumbered Cash Balance Dec 31	394,195	479,895	0
2019/2020/2021 Budget Authority Amount:	750,000	877,636	1,179,895

CPA Summary			

FUND DACE	FOR	FUNDS WITH	NO	TAXI	EVV

Adopted Budget	Prior Year	Current Year	Proposed Budget
Wastewater	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	338,980	688,274	814,778
Receipts:			
Charges of Service	1,281,658	1,250,000	1,250,000
Reimbursed Expense	7,473	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,289,131	1,255,000	1,255,000
Resources Available:	1,628,111	1,943,274	2,069,778
Expenditures:			
Personal Services	202,149	245,500	244,025
Contractual Services	211,407	232,000	289,000
Commodities	72,449	53,500	53,000
Captial Outlay	51,337	125,000	125,000
Transfer to Bond & Interest	302,495	372,496	371,300
Transfers to Reserves	100,000	100,000	100,000
Carry Over			887,453
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	939,837	1,128,496	2,069,778
Unencumbered Cash Balance Dec 31	688,274	814,778	0
2019/2020/2021 Budget Authority Amount:	1,777,027	1,310,330	2,069,778

	Prior Year	Current Year	Proposed Budget
Convention & Tourism	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Guest Tax	55,875	70,000	70,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	55,875	70,000	70,000
Resources Available:	55,875	70,000	70,000
Expenditures:			
Contractual Services	55,875	70,000	70,000
Cook Forward (2021 column)			
Cash Forward (2021 column) Miscellaneous			
Does miscellaneous exceed 10% Total Exp	55.055	70.000	70.000
Total Expenditures	55,875	70,000	70,000
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amount:	70,000	70,000	70,000

CPA Summary	¥
·	*

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Park	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	3,693	3,758	3,893
Receipts:			
Alcohol Tax	65	150	150
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	65	150	150
Resources Available:	3,758	3,908	4,043
Expenditures:			
Captial Outlay		15	4,043
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	15	4,043
Unencumbered Cash Balance Dec 31	3,758	3,893	0
2019/2020/2021 Budget Authority Amount:	3,830	3,978	4,043

	Prior Year	Current Year	Proposed Budget
Diversion	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	10,984	10,430	10,430
Receipts:			
Fees and Miscellaneous	1,075	2,500	3,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,075	2,500	3,500
Resources Available:	12,059	12,930	13,930
Expenditures:			
Contractual Services	1,629	2,500	13,930
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,629	2,500	13,930
Unencumbered Cash Balance Dec 31	10,430	10,430	0
2019/2020/2021 Budget Authority Amount:	10,841	14,484	13,930

CPA Summary		·	
,			

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Local Option Sales Tax	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	156,684	149,807	139,807
Receipts:			
Sales Tax	113,123	110,000	110,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	113,123	110,000	110,000
Resources Available:	269,807	259,807	249,807
Expenditures:			
Contractual Services	120,000	100,000	170,000
Commodities		20,000	79,807
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	120,000	120,000	249,807
Unencumbered Cash Balance Dec 31	149,807	139,807	0
2019/2020/2021 Budget Authority Amount:	120,000	256,684	249,807

	Prior Year	Current Year	Proposed Budget
Employee Health Insurance	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	171,959	184,697	142,738
Receipts:			
Miscellaneous	65,711	60,000	60,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec	(8.811	(0.000	(0.000
Total Receipts	65,711	60,000	60,000
Resources Available:	237,670	244,697	202,738
Expenditures:			
Contractual	11,168	20,000	20,000
Employee Benefits	41,805	81,959	182,738
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	52,973	101,959	202,738
Unencumbered Cash Balance Dec 31	184,697	142,738	0
2019/2020/2021 Budget Authority Amount:	101,959	202,738	202,738

CPA Summary		

NON-BUDGETED FUNDS (A) (Only the actual budget year for 2019 is to be shown)

Non-Budgeted Funds-A

City of South Hutchinson

(I) Eund Mome:		(9) Eund Mome.		(3) Eund Mame.	~~	M. Eund Mame		(5) Fund Name			
Equipment Reserve	PVP	Building Reserve	4	Community Improvement Technology	rovement	Technology		ASAP			
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	158,307	Cash Balance Jan 1	262,882	Cash Balance Jan I	33,710	Cash Balance Jan 1	480	Cash Balance Jan 1	27,318	482,697	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	E E		
Transfer In	246,000	Transfer In	126,000	Sales Tax	18,374	Miscellaneous	1,895	Fines/Penalties	2,573		
Miscellaneous	26,755	Miscellaneous	59,489					Mescellaneous	5,300		
Interest Income	8,970	Reimbursed Expense									
Reimbursed Expense	21,178										
Total Receipts	302,903	Total Receipts	185489	Total Receipts	18374	Total Receipts	1895	Total Receipts	7873	516,534	
Resources Available:	461,210	Resources Available:	448,371	Resources Available:	52,084	Resources Available:	2,375	Resources Available:	35,191	999,231	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
Capital Outlay	196,711	Capital Outlay	24,752					Contractual	8,131		
											-
Total Expenditures	117,967	Total Expenditures	24,752	Total Expenditures	0	Total Expenditures	0	Total Expenditures	8,131	150,850	
Cash Balance Dec 31	343,243	Cash Balance Dec 31	423,619	Cash Balance Dec 31	52,084	Cash Balance Dec 31	2,375	Cash Balance Dec 31	27,060	848,381	*
		ĭ		1		·		Di Fi		848,381	*

**Note: These two block figures should agree.

CPA Summary

Page No.

14

City of South Hutchinson

NON-BUDGETED FUNDS (B) (Only the actual budget year for 2019 is to be shown)

Non-Budgeted Funds-B (1) Fund Name:

Special Projects Special Law Enforcement Donations Community Center Health Insurance Health Insurance Health Insurance Total Community Center Integration Integration Total Integration Integration Total Integration Integration Total Integration Integration </th <th>(1) Fund Name:</th> <th></th> <th>(2) Fund Name:</th> <th></th> <th>(3) Fund Name:</th> <th></th> <th>(4) Fund Name:</th> <th></th> <th>(5) Fund Name:</th> <th></th> <th></th>	(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Cach Balance Dec 31 2,563 Cach Balance Dec 31 1,195 Cach Balance Dec 31 1,185 Cach Balance Dec 31 1,186 Cach	Special Projects			forcement	Donations		Community Cen	ıter	Health Insurance	9	
902 Cach Balance Dec 31 2,263 Cach Balance Dec 31 1,196 Cach Balance Dec 31 184,697 Aniscellancous 778 Aniscellance Dec 31 11,185 Cach Balance Dec 31 184,697 Aniscellancous 778 Aniscellance Dec 31 11,182 1,182 Aniscellancous 154 Aniscellance Dec 31 11,182 1,182 Aniscellancous 154 Aniscellance Dec 31 1,182 1,182 Aniscellancous 154 Aniscellance Dec 31 1,182 1,182 Aniscellancous 154 Aniscellance Dec 31 1,186 1,182 Aniscellancous 154 Aniscellance Dec 31 1,186 1,186 1,182 Aniscellance Dec 31 1,245 Aniscellance Dec 31 1,1920 Cantances Cach Balance Dec 31 1,186 1,186 1,181 Aniscellance Dec 31 1,602 Cartances Cach Balance Dec 31 1,1205 Cach Balance Dec 31 1,1206 Cach Balance Dec 31<	Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Miscellancous 778 Donations 722 Miscellancous 10,390 Cinin reserve 36,056	Cash Balance Dec 31	905	Cash Balance Dec 31		Cash Balance Dec 31	7,397	Cash Balance Dec 31	11,186	Cash Balance Dec 31	184,697	206,445
Miscellaneous 778 Donationes 762 Miscellaneous 154 Miscellaneous 158 M	Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
1,182 1,183 1,18	Miscellaneous		Miscellaneous		Donations	762	Miscellaneous	10,390	Claim reserve	36,056	
Solution Contractual Services Contractu					Miscellaneous	154			Interest	1,182	
Solution Total Receipts Total Rependitures T											
s 0 Total Receipts 778 Total Receipts 916 Total Receipts 10390 Total Receipts 37238 aiiable: 292 Recourses Available: 2,3041 Resources Available: 2,1,576 Resources Available: 21,576 Resources Available: 221,935 Expenditures: Expenditures: Expenditures: 1,345 Contractual Services 9,306 Employee Benefits 18,108 [1,819]											
s 0 Total Receipts 778 Total Receipts 916 Total Receipts 10390 Total Receipts 37238 aliable: 902 Resources Available: 3,041 Resources Available: 8,313 Resources Available: 21,576 Resources Available: 221,935 Expenditures: Expenditures: Expenditures: Expenditures: Expenditures: Expenditures: 1,297 Contractual Services 1,819 64 Contractual Services 1,345 Contractual Services 1,002 Contractual Services 1,819 84 Contractual Services 1,345 Total Expenditures 1,002 Contractual Services 1,1819 95 Cash Balance Dec 31 1,696 Cash Balance Dec 31 1,1,287 Total Expenditures 29,277											
s 0 Total Receipts 778 Total Receipts 916 Total Receipts 10390 Total Receipte 37238 aliable: 902 Resources Available: 3,041 Resources Available: 8,313 Resources Available: 21,576 Resources Available: 221,935 Expenditures: Expenditures: Expenditures: Expenditures: Expenditures: 1,245 Contractual Services 1,002 Contractual Services 11,819 Interest of the Second Services of the Second Second Services of the Second Services of the Second Services of the Second Sec											
s 0 Total Receipts 778 Total Receipts 916 Total Receipts 10390 Total Receipts 37238 aliable: 902 Resources Available: 3,041 Resources Available: 8,313 Resources Available: 21,576 Resources Available: 221,935 Appenditures: Expenditures: Expenditures: Expenditures: Expenditures: Expenditures: 1,002 Contractual Services 11,819 Appenditures: 1,345 Contractual Services 1,002 Contractual Services 11,819 Appenditures: 1,345 Contractual Services 1,002 Contractual Services 11,819 Appenditures: 1,345 Total Expenditures 1,002 Contractual Services 11,819											
s 0 Total Receipts 778 Total Receipts 916 Total Receipts 10390 Total Receipts 37238 aliable: 902 Resources Available: 3,041 Resources Available: 8,313 Resources Available: 21,576 Resources Available: 221,935 64 Contractual Services 1,345 Contractual Services 1,297 Commodities 1,002 Expenditures: 1 Action Services 1,345 Contractual Services 1,002 Contractual Services 11,819 1 Action Services 1,345 Total Expenditures 1,002 Contractual Services 11,819 1 Action Services 1,345 Total Expenditures 1,002 Contractual Services 11,819 1 Action Services 1,345 Total Expenditures 1,002 Contractual Services 11,819 1 Action Services 1,345 Total Expenditures 1,002 Cash Balance Dec 31 11,268 Cash Balance Dec 31 11,268 Cash Balance Dec 31 11,269 Cash Balance D											
ailable: 902 Resources Available: 3,041 Resources Available: 8,313 Resources Available: 21,576 Resources Available: 221,935 Expenditures: Expenditures: Expenditures: Expenditures: Expenditures: Expenditures: 64 Contractual Services 1,345 Contractual Services 1,297 Contractual Services 18,108 1002 Contractual Services 1,002 Contractual Services 11,819 1003 Contractual Services 1,297 Total Expenditures 11,819 1003 Contractual Services 1,297 Total Expenditures 29,927 1003 Cash Balance Dec 31 7,016 Cash Balance Dec 31 11,268 Cash Balance Dec 31 11,203	otal Receipts	0	Total Receipts		Total Receipts	916	Total Receipts	10390	Total Receipts	37238	49,322
Expenditures:	esources Available:	905	Resources Available:		Resources Available:	8,313	Resources Available:	21,576	Resources Available:	221,935	255,767
64 Contractual Services 1,345 Contractual Services 1,297 Contractus! Services 9,306 Employee Benefits 18,108 Commodities 1,002 Contractual Services 11,819	xpenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Commodities 1,002 Contractual Services 11,819	ommodities	42	Contractual Services		Contractual Services	1,297	Contractusl Services	9)306	Employee Benefits	18,108	
64 Total Expenditures 1,345 Total Expenditures 1,297 Total Expenditures 10,308 Total Expenditures 29,927 S838 Cash Balance Dec 31 7,016 Cash Balance Dec 31 1,268 Cash Balance Dec 31 1,268 I 1,268 Cash Balance Dec 31 1,268 Cash							Commodities	1,002	Contractual Services	11,819	
64 Total Expenditures 1,345 Total Expenditures 1,297 Total Expenditures 10,308 Total Expenditures 838 Cash Balance Dec 31 7,016 Cash Balance Dec 31 11,268 Cash Balance Dec 31 192,008											
64 Total Expenditures 1,345 Total Expenditures 1,297 Total Expenditures 10,308 Total Expenditures 29,927 Sash Balance Dec 31 1,696 Cash Balance Dec 31 7,016 Cash Balance Dec 31 11,268 Cash Balance Dec 31 11,268 Laborator											
64 Total Expenditures 1,345 Total Expenditures 1,297 Total Expenditures 10,308 Total Expenditures 29,927 838 Cash Balance Dec 31 7,016 Cash Balance Dec 31 11,268 Cash Balance Dec 31 192,008											
64 Total Expenditures 1,345 Total Expenditures 1,297 Total Expenditures 10,308 Total Expenditures 29,927 838 Cash Balance Dec 31 1,696 Cash Balance Dec 31 7,016 Cash Balance Dec 31 11,268 Cash Balance Dec 31 192,008											
64 Total Expenditures 1,345 Total Expenditures 1,297 Total Expenditures 10,308 Total Expenditures 29,927 838 Cash Balance Dec 31 7,016 Cash Balance Dec 31 7,016 Cash Balance Dec 31 11,268 Cash Balance Dec 31 192,008											
Oct 10th Expenditures 1,545 10th Expenditures 1,297 10th Expenditures 10,308 10th Expenditures 29,927 838 Cash Balance Dec 31 1,696 Cash Balance Dec 31 7,016 Cash Balance Dec 31 11,268 Cash Balance Dec 31 192,008					:						
838 Cash Balance Dec 31 1,696 Cash Balance Dec 31 7,016 Cash Balance Dec 31 11,268 Cush Balance Dec 31 192,008	otal Expenditures	\$	1 otal Expenditures	T	I otal Expenditures	1,297	Total Expenditures	10,308	Total Expenditures	29,927	42,941
212,826	Sash Balance Dec 31	838	Cash Balance Dec 31		Cash Balance Dec 31	7,016	Cash Balance Dec 31	11,268	Cash Balance Dec 31	192,008	212,826
											212,826

**Note: These two block figures should agree.

	L .
	-
н	~
ш	
	=
	_
1	_
ı	S
н	10.0004
1	-
1	-
1	ш.
1	F 5
1	\circ
1	•

Page No.

15

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2019 is to be shown)

Non-Budgeted Funds-C

City of South Hutchinson

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name		(S) Fund Name.		
Sewer System		Water Reserve						Samuram (G)		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	37,841	Cash Balance Dec 31	52,923	Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		90,764
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Principles and	008/246							
			新生生剂							
Salah Andrews										
Total Receipts	0	Total Receipts	274500	Total Receipts	0	Total Receipts	0	Total Receipts	0	274,500
Resources Available:	37,841	Resources Available:	327,423	Resources Available:	0	Resources Available:	0	Resources Available:	0	365,264
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Ozpitali Osuitay	1800		がある。							
							1000			
										17
Total Expenditures	23,683	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	23,683
Cash Balance Dec 31	14,158	Cash Balance Dec 31	327,423	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	341,581
						gardi)				341,581
						The stone of		がは田田の様としい		

CPA Summary

STATE OF KANSAS, COUNTY OF RENO, SS:

Dawn Schnepf

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

The Hutchinson News

a daily newspaper printed and published in the city of Hutchinson, Reno County, Kansas, and not a trade, religious, or fraternal publication, and which newspaper has been entered as second-class mail matter in the United States post office, Hutchinson, Kansas, and which newspaper has been continuously and uninterruptedly published daily for more than fifty weeks a year and has been so published for more than fifty years prior to the first publication of the notice hereinafter mentioned, and that a notice, of which a true copy is hereto attached, was published in the regular and entire Thurday issue of said HUTCHINSON NEWS for 1 day, the first being made on the 6th day of August, A.D., 2020, and the last on the 6th day of August, A.D., 2020.

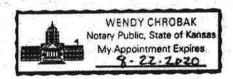
Affiant further says that he/she has personal knowledge of the statements above set forth, and that they are true.

Subscribed and sworn to before me this

12+ day of August , A.D., 2026.

Notary Public.

Printer's Fees, \$295.29



See Page 2 for a copy of the Notice.

			e Hutchinson No	ARING			
			The governing body o				
	will m	ort ori August 17	ity of South Hutchin. 2020 at 7:00 PM at C	ty Hall for the p	urpose of		
bening	ned annawring phiestic	ne of taxouvers in	plating to the proposed	use of all funds	and the amount of ad vi	alorem tax.	
Shill beauti	Detailed budge	t information is a	wailable at City Holl on	of will be availab	ole at this hearing.		
			NAME OF TAXABLE PARTY OF TAXABLE PARTY.				
1	Proposed Budget 2021 F Estimated T	Expenditures and or Rate is subject	Amount of 2020 Ad V t to change depending t	alorem Tax cata in the final save	blish the maximum lim and vuluation	its of the 2021 body	pL
	Prior Year Actual		Current Year Estima		Propos	ed Itudget for 2011	4
	W.E. P.	Actual		Actual Tax Rate *	Bridget Authority for Expenditures	Amount of 1020 At Valorum Tex	Estimate Tax Rate
FUND	Expenditures	Tax Rate	Expenditures	23.529	2.710,611	584,281	23.29
General .	1,677,484	39.144	2,468,746		1,033,713	419,428	16.721
Debt Service	957,653	1,992	985,046	16.957	1,033,713	4/9,448	10.72
Library			61.000	1.754	61,000	53,289	2.124
Employee Benefits	57,164	1.769	The second secon	.0.994	29315		1.00
Flood Control	27,355	1.000	27,421	,0.994	130,817	25,000	
Special Highway	- 36,409		75,740		1,179,895		-
Water Utility	749,920		532,300		2,062,778		
Wastewnier	939,837		1,128,495		70,000		
Convention & Tourism	55,875		70,000		4.043		
Special Furk			15				
Divertina	1,620		2,500		17,930		
Local Option Salas Tax	120,000		120,000		249,807		
Employee Health Insurance	52,973		101,939		201,738		
Non-Budgetesi Funda-A	150,830						
Non-Budgeted Funds-B	42,941						
Non-Budgeted Fords-C	13,683						24.4
Totals	4,790,099	43.845	5,577,123	43.229	7,755,657	1,082,142	43.14
Less: Transfers	632,762		735,300		709,250		- 0
Net Esperations	4,157,337	10	4,840,813	1	7,046,407		
Total Tax Levind Assessed	1,045,116	- F	1,062.003	a	NAMES OF STREET		
Valuation	23,836,648		24,567,349	1	25,081,192	-1	1111
Outstanding Indebtechness,			2010		2020		
January 1,	2018	Y 50	2019		9095,000	1	, ° 155
G.O. Bonds	6,717,000	S 1	7,499,000	8.9	0		11, 1
Kevenue Bonds	0				0	5 Tag 25 M	
Other	3,895,000		0	+	0	1 1 100	e Rit
Laure Purchase Principal	0		0	5 SH	9,095,000	OF INC.	1103
Total	10,632,000		7,499,000		"JUVOJUU		1
*Tex rates are expressed in mi	ll.e						nero .
Denis McC	Cue	77					
City Official Title	City Clark						64937