State of Kansas
City

2022

CERTIFICATE

To the Clerk of Ellis, 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 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	35,025	8,599	8.255
Debt Service	10-113	7	38,524	16,335	16.037
Library	12-1220	7			
Special Highway		8	20,338		
Refuse		8	20,000		
Sewer		9	39,500		
Revenue Reserve		9	15,500		
Totals		xxxxxx	168,887	24,934	24.292
Budget Summary		10			County Clerk's Use Only
Neighborhood Revitalization					1,018,644
					Nov 1, 2021 Total Assessed Valuation

Assisted by:

Address:
PO Box 1312
Hays, KS 67601-1312
Email:
kevinbieker@yahoo.com

Date Attested: Nov 9 2021

County Clerk

Governing Body

City of Schoenchen

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	8,400	1,963	101	34	122	0
Debt Service	17,300	4,043	208	70	251	0
Library						
TOTAL	25,700	6,006	309	104	373	0

County Treas Motor Vehicle Estimate 6,006

County Treas Recreational Vehicle Estimate 309

County Treas 16/20M Vehicle Estimate 104

County Treas Commercial Vehicle Tax Estimate 373

County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.23369

Recreational Vehicle Factor 0.01202

16/20 Vehicle Factor 0.00405

Commercial Vehicle Factor 0.01451

Watercraft Factor 0.00000

City of Schoenchen 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
Sewer Utility	Revenue Reserve	6,000	12,250	15,500	KSA 12-631o
Sewer Utility	Revenue Reserve	-	-	16,500	KSA 12-631o
	Totals	6,000	12,250	32,000	
	Adjustments*				
	Adjusted Totals	6,000	12,250	32,000	

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

State of Kansas
City

City of Schoenchen

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:											
Street Improvement	7/15/2010	9/1/2025	4.50	200,000	85,000	March		1,913		1,575	
						September	September	1,912	15,000	1,575	15,000
Total G.O. Bonds					**85,000**			**3,825**	**15,000**	**3,150**	**15,000**
Revenue Bonds:											
Sewer Improvement	1/15/2019	3/1/2038	1.81	260,472	231,963	March	March	2,099	5,663	1,996	5,766
						September	September	2,048	5,714	1,944	5,818
Total Revenue Bonds					**231,963**			**4,147**	**11,377**	**3,940**	**11,584**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**316,963**			**7,972**	**26,377**	**7,090**	**26,584**

State of Kansas
City

City of Schoenchen

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
				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 Schoenchen 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	13,458	14,141	22,216
Receipts:			
Ad Valorem Tax	7,791	8,400	xxxxxxxxxxxxxxxx
Delinquent Tax	233		
Motor Vehicle Tax	1,872	1,500	1,963
Recreational Vehicle Tax	102		101
16/20M Vehicle Tax	13		34
Commercial Vehicle Tax			122
Watercraft Tax			0
Gross Earning (Intangible) Tax			0
LAVTR			2,574
City and County Revenue Sharing			0
State Assessed	94	75	
DCMR	129	100	
Local Sales Tax	708	500	
Licenses	2,120	2,000	
Building Permits			
State of Kansas			
In Lieu of Tax (IRB)			
Interest on Idle Funds	1		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**13,063**	**12,575**	**4,794**
Resources Available:	**26,521**	**26,716**	**27,010**
Expenditures:			
Salaries & Wages	3,000	2,000	5,725
Professional Fees	0	500	5,000
Utilities	2,214	2,000	3,800
Office Supplies	644		1,000
Maintenance and Repairs - Equipment	1,469		3,000
Maintenance and Repairs - Streets	1,163		5,000
Insurance and Bond	3,660		5,000
Weed Control			3,000
Payroll Taxes	230		1,500
Refuse			2,000
Sewer Lagoon Improvements		0	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**12,380**	**4,500**	**35,025**
Unencumbered Cash Balance Dec 31	14,141	22,216	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	29,473	29,473	35,025
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	35,025
		Tax Required	8,015
	Delinquent Comp Rate:	7.3%	584
		Amount of 2021 Ad Valorem Tax	8,599

CPA Summary

City of Schoenchen 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	7,945	8,303	2,227
Receipts			
Ad Valorem Tax	16,426	17,300	xxxxxxxxxxxxxxxx
Delinquent Tax	642		
Motor Vehicle Tax	5,081		4,043
Recreational Vehicle Tax	276		208
16/20M Vehicle Tax	36		70
Commercial Vehicle Tax			251
Watercraft Tax			0
State Assessed	197		
DCMR	347		
Transfer from Sewer Utility	15,000	15,500	16,500
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**38,005**	**32,800**	**21,072**
Resources Available:	**45,950**	**41,103**	**23,299**
Expenditures:			
G O Bonds	15,000	15,000	15,000
Interest Expense G O Bonds	4,501	3,826	3,500
Professional Fees	2,622	4,526	4,500
Revenue Bonds	11,174	11,377	11,584
Interest Expense Revenue Bonds	4,350	4,147	3,940
Cash Basis Reserve (2022 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total E			
Total Expenditures	**37,647**	**38,876**	**38,524**
Unencumbered Cash Balance Dec 31	8,303	2,227	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	38,876	38,876	38,524
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	38,524
		Tax Required	15,225
	Delinquent Comp Rate:	7.3%	1,110
		Amount of 2021 Ad Valorem Tax	16,335

Adopted Budget Library	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
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% of Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	7.3%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

Qualifies for

City of Schoenchen 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	24,977	25,338	20,338
Receipts:			
State of Kansas Gas Tax	5,361	0	0
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**5,361**	**0**	**0**
Resources Available:	**30,338**	**25,338**	**20,338**
Expenditures:			
Street Repair and Maint	5,000	5,000	20,338
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**5,000**	**5,000**	**20,338**
Unencumbered Cash Balance Dec 31	25,338	20,338	0
2020/2021/2022 Budget Authority Amount	32,477	32,477	20,338

Adopted Budget **Refuse**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	714	456	456
Receipts:			
Charges to Customers	16,866	20,000	20,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**16,866**	**20,000**	**20,000**
Resources Available:	**17,580**	**20,456**	**20,456**
Expenditures:			
Contract Services - Refuse Removal	17,124	20,000	20,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**17,124**	**20,000**	**20,000**
Unencumbered Cash Balance Dec 31	456	456	456
2020/2021/2022 Budget Authority Amount	25,000	25,000	20,000

CPA Summary

City of Schoenchen 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	23,038	34,182	9,682
Receipts:			
Charges to Customers	20,210	30,000	30,000
Interest on Idle Funds	0		
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**20,210**	**30,000**	**30,000**
Resources Available:	**43,248**	**64,182**	**39,682**
Expenditures:			
Wages	2,100	4,000	3,000
Professional Fees	8	2,000	2,000
Utilities	562	1,000	1,000
Permits & Fees	185	1,000	1,000
Office Supplies	161	1,000	1,000
Repairs and Maintenance	50	24,500	
Transfer to Revenue Reserve	6,000	21,000	15,000
Transfer to Debt Service			16,500
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**9,066**	**54,500**	**39,500**
Unencumbered Cash Balance Dec 31	34,182	9,682	182
2020/2021/2022 Budget Authority Amount	54,500	54,500	39,500

Adopted Budget **Revenue Reserve**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	13,739	19,750	40,750
Receipts:			
Transfer from Sewer	6,000	21,000	15,000
Interest on Idle Funds	11		
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**6,011**	**21,000**	**15,000**
Resources Available:	**19,750**	**40,750**	**55,750**
Expenditures:			
Transfer to Debt Reserve		0	15,500
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**15,500**
Unencumbered Cash Balance Dec 31	19,750	40,750	40,250
2020/2021/2022 Budget Authority Amount	0	0	15,500

CPA Summary

State of Kansas
City

2022

NOTICE OF BUDGET HEARING

The governing body of
City of Schoenchen
will meet on 8-23-21 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 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	12,380		4,500	8.459	35,025	8,599	8.681
Debt Service	37,647		38,876	17.338	38,524	16,335	16.491
Library							
Special Highway	5,000		5,000		20,338		
Refuse	17,124		20,000		20,000		
Sewer	9,066		54,500		39,500		
Revenue Reserve					15,500		
Totals	81,217	0.000	122,876	25.797	168,887	24,934	25.172
*Revenue Neutral Rate***							25.174
Less: Transfers	6,000		12,250		31,000		
Net Expenditure	75,217		110,626		137,887		
Total Tax Levied	25,800		25,700		xxxxxxxxxxxxxxxxx		
Assessed Valuation	1,073,148		997,858		990,534		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	115,000	100,000	85,000
Revenue Bonds	247,294	243,137	231,963
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	362,294	343,137	316,963

*Tax rates are expressed in mills

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

Jason Schneider
City Official Title: City Clerk

(Published in ***The Hays Daily News,*** August 13, 2021) 1t

NOTICE OF BUDGET HEARING

State of Kansas
City
2022

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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	12,380		4,500	8.459	35,025	8,599	8.681
Debt Service	37,647		38,876	17.338	38,524	16,335	16.491
Library							
Special Highway	5,000		5,000		20,338		
Refuse	17,124		20,000		20,000		
Sewer	9,066		54,500		39,500		
Revenue Reserve					15,500		
Totals	81,217	0.000	122,876	25.797	168,887	24,934	25.172
*Revenue Neutral Rate***							25.174
Less: Transfers	6,000		12,250		31,000		
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Jason Schneider
City Official Title: City Clerk

270809