State of Kansas
City

2024

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 2024; and
(3) the Amount(s) of 2023 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2024 Adopted Budget: Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Final Tax Rate (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	37,158	8,680	6.679
Debt Service	10-113		37,325	15,190	12.510
Library	12-1220				
Special Highway			35,463		
Refuse			22,785		
Sewer			49,500		
Revenue Reserve			25,000		
Totals		xxxxxx	207,231	23,870	19.189
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice					1,214,317
RNR Hearing Notice					Nov 1, 2023 Total Assessed Valuation
Neighborhood Revitalization					

Revenue Neutral Rate: 19.657

Assisted by:
Kevin Bieker

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

Date Attested: Nov 1 2023

Bobbi Dreiling
County Clerk

Governing Body

City of Schoenchen

2024

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

Budgeted Funds for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Proposed Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	8,110	1,682	79	37	48	0
Debt Service	15,780	3,272	154	73	93	0
Library						
TOTAL	23,890	4,954	233	110	141	0

County Treas Motor Vehicle Estimate 4,954

County Treas Recreational Vehicle Estimate 233

County Treas 16/20M Vehicle Estimate 110

County Treas Commercial Vehicle Tax Estimate 141

County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.20737

Recreational Vehicle Factor 0.00975

16/20 Vehicle Factor 0.00460

Commercial Vehicle Factor 0.00590

Watercraft Factor 0.00000

City of Schoenchen 2024

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
Sewer Utility	Revenue Reserve	6,000	15,500	15,500	KSA 12-631o
Sewer Utility	Revenue Reserve	18,151	16,500	16,500	KSA 12-631o
	Totals	24,151	32,000	32,000	
	Adjustments*				
	Adjusted Totals	24,151	32,000	32,000	

*Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund.

State of Kansas
City

City of Schoenchen

2024

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Street Improvement	7/15/2010	9/1/2025	4.50	200,000	55,000	March		1,238	0	900	0
						Septemberr	September	1,238	15,000	900	20,000
Total G.O. Bonds					55,000			2,476	15,000	1,800	20,000
Revenue Bonds:											
Sewer Improvement	1/15/2019	3/1/2038	1.81	260,472	209,002	March	March	1,891	5,871	1,785	5,871
						September	September	1,838	5,924	1,838	5,924
Total Revenue Bonds					209,002			3,729	11,795	3,623	11,795
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					264,002			6,205	26,795	5,423	31,795

State of Kansas
City

City of Schoenchen

2024

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 2023	Payments Due 2023	Payments Due 2024
				Totals	**0**	**0**	**0**

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

City of Schoenchen 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	36,038	40,712	17,772
Receipts:			
Ad Valorem Tax	7,708	8,110	xxxxxxxxxxxxxxx
Delinquent Tax	286		
Motor Vehicle Tax	2,307	1,500	1,682
Recreational Vehicle Tax	93		79
16/20M Vehicle Tax	37		37
Commercial Vehicle Tax	66		48
Watercraft Tax			0
Gross Earning (Intangible) Tax			0
LAVTR			4,007
City and County Revenue Sharing			0
Local Alcoholic Liquor	7,255	2,500	5,000
Compensating Use Tax			
Local Sales Tax			
Franchise Tax			
Licenses	2,204		
Building Permits			
State of Kansas	77		
Payroll Credits	15,642		
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**35,675**	**12,110**	**10,853**
Resources Available:	**71,713**	**52,822**	**28,625**
Expenditures:			
Salaries & Wages	4,843	2,000	6,000
Professional Fees	3,915	500	5,000
Utilities	3,218	2,000	3,800
Office Supplies	442		1,000
Maintenance and Repairs - Equipment	3,468	7,500	4,708
Maintenance and Repairs - Streets	7,076	7,500	5,000
Insurance and Bond	7,163	7,500	5,000
Weed Control		3,000	3,000
Payroll Taxes	876	1,000	1,500
Refuse	0	1,000	1,110
Sewer Lagoon Improvements		3,050	1,040
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**31,001**	**35,050**	**37,158**
Unencumbered Cash Balance Dec 31	40,712	17,772	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	32,550	35,050	37,158
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	37,158
		Tax Required	8,533
	Delinquent Comp Rate:	1.7%	147
		Amount of 2023 Ad Valorem Tax	8,680

CPA Summary

City of Schoenchen 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	4,174	6,980	5,259
Receipts:			
Ad Valorem Tax	14,975	15,780	xxxxxxxxxxxxxxxx
Delinquent Tax	592		
Motor Vehicle Tax	4,710		3,272
Recreational Vehicle Tax	191		154
16/20M Vehicle Tax	79		73
Commercial Vehicle Tax	135		93
Watercraft Tax			0
State Assessed	156		
Transfer from Sewer Utility	15,642	15,500	13,541
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	36,450	31,280	17,133
Resources Available:	40,654	38,260	22,392
Expenditures:			
GO Bonds	15,000	15,000	20,000
Interest Expense GO Bonds	3,150	2,476	1,800
Professional Fees	544	515	486
Revenue Bonds	11,584	11,795	12,009
Interest on Revenue Bonds	3,396	3,215	3,030
Cash Basis Reserve (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	33,674	33,001	37,325
Unencumbered Cash Balance Dec 31	6,980	5,259	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	35,674	36,680	37,325
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	37,325
		Tax Required	14,933
	Delinquent Comp Rate:	1.7%	257
		Amount of 2023 Ad Valorem Tax	15,190

Adopted Budget Library	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
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
2022/2023/2024 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.7%	0
		Amount of 2023 Ad Valorem Tax	0

CPA Summary

City of Schoenchen 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	34,254	45,463	35,463
Receipts:			
State of Kansas Gas Tax	21,209	0	0
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**21,209**	**0**	**0**
Resources Available:	**55,463**	**45,463**	**35,463**
Expenditures:			
Street Repair and Maint	10,000	10,000	35,463
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**10,000**	**10,000**	**35,463**
Unencumbered Cash Balance Dec 31	45,463	35,463	0
2022/2023/2024 Budget Authority Amoun	10,000	24,254	35,463

Adopted Budget Refuse	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	2,545	2,785	2,785
Receipts:			
Charges to Customers	16,940	20,000	20,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**16,940**	**20,000**	**20,000**
Resources Available:	**19,485**	**22,785**	**22,785**
Expenditures:			
Contracted Services-Refuse Removal	16,700	20,000	22,785
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**16,700**	**20,000**	**22,785**
Unencumbered Cash Balance Dec 31	2,785	2,785	0
2022/2023/2024 Budget Authority Amoun	20,000	22,545	22,785

CPA Summary

City of Schoenchen 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	38,856	52,797	33,297
Receipts:			
Charges to Customers	24,705	30,000	30,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**24,705**	**30,000**	**30,000**
Resources Available:	**63,561**	**82,797**	**63,297**
Expenditures:			
Wages	2,170	4,000	4,000
Professional Fees	802	2,000	2,000
Utilities	803	1,000	1,000
Office Supplies	89	1,000	1,000
Repairs and Maintenance	900	6,500	6,500
Transfer to Revenue Reserve	5,858	17,500	17,500
Transfer to Debt Service	142	17,500	17,500
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**10,764**	**49,500**	**49,500**
Unencumbered Cash Balance Dec 31	52,797	33,297	13,797
2022/2023/2024 Budget Authority Amoun	39,500	49,500	49,500

Adopted Budget **Revenue Reserve**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	28,928	35,086	25,086
Receipts:			
Transfer from Sewer	6,000	15,000	15,000
Charges to Customers			
Transfer from General	15,642		
Interest on Idle Funds	16		
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**21,658**	**15,000**	**15,000**
Resources Available:	**50,586**	**50,086**	**40,086**
Expenditures:			
Transfer to Debt Reserve	15,500	25,000	25,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**15,500**	**25,000**	**25,000**
Unencumbered Cash Balance Dec 31	35,086	25,086	15,086
2022/2023/2024 Budget Authority Amoun	15,500	25,000	25,000

CPA Summary

(First published in the Ellis Review August 24, 2023)

NOTICE OF BUDGET HEARING

The governing body of

9-11-23 8:30 City of Schoenchen

will meet on ~~9-5-23 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 2024 Expenditures and Amount of Current Year Estimate for 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget for 2024		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Estimate Tax Rate*
General	31,601		35,050	8.110	37,158	8,680	7.148
Debt Service	33,674		33,001	15.780	37,325	15,190	12.509
Library							
Special Highway	19,000		10,060		35,465		
Refuse	16,700		20,800		22,785		
Sewer	16,764		49,300		49,500		
Revenue Reserve	15,500		25,000		25,000		
Totals	117,639	0.000	172,551	23.890	207,231	23,870	19.657
						*Revenue Neutral Rate**	*19.657*
Less: Transfers	24,151		32,060		0		
Net Expenditure	93,488		140,551		207,231		
Total Tax Levied	0		23,890		xxxxxxxxxxxxxxxxx		
Assessed Valuation	0		1,091,811		1,214,317		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	85,800	70,000	55,000
Revenue Bonds	231,963	229,586	209,802
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	316,963	299,586	264,802

*Tax rates are expressed in mills

** *Revenue Neutral Rate as defined by KSA 79-2988*

City of Schoenchen

City Official Title: Budget Hearing