2025

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 2025; and
(3) the Amount(s) of 2024 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	2025 Adopted Budget: Amount of 2024 Ad Valorem Tax	2025 Adopted Budget: 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	28,800	10,058	7.756
Debt Service	10-113		36,424	14,530	11.204
Library	12-1220				
Special Highway					
Refuse					
Sewer					
Revenue Reserve					
Totals		xxxxxx	65,224	24,588	18.960
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					1,296,865
Neighborhood Revitalization					Nov 1, 2024 Total Assessed Valuation

Revenue Neutral Rate	17.951
Does budget require a resolution to exceed the Revenue Neutral Rate?	YES

Assisted by:
Kevin Bicker

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

Date Attested: 10/31, 2024

County Clerk

Governing Body

City of Schoenchen

2025

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

Budgeted Funds for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Proposed Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	8,680	1,880	81	24	0	0
Debt Service	15,190	3,290	141	41	0	0
Library						
TOTAL	23,870	5,170	222	65	0	0

County Treas Motor Vehicle Estimate 5,170

County Treas Recreational Vehicle Estimate 222

County Treas 16/20M Vehicle Estimate 65

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.21661

Recreational Vehicle Factor 0.00930

16/20 Vehicle Factor 0.00272

Commercial Vehicle Factor 0.00000

Watercraft Factor 0.00000

2025

City of Schoenchen

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
Sewer Utility	Revenue Reserve	15,524	16,000	16,000	KSA 12-631o
Sewer Utility	Revenue Reserve	11,002	16,500	16,500	KSA 12-631o
	Totals	26,526	32,500	32,500	
	Adjustments*				
	Adjusted Totals	26,526	32,500	32,500	

*Note: Adjustments are required only if the transfer is being made in 2024 and/or 2025 from a non-budgeted fund.

State of Kansas
City

2025

City of Schoenchen

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Street Improvement	7/15/2010	9/1/2025	4.50	200,000	40,000	March		900	0	450	0
						September	September	900	20,000	450	20,000
Total G.O. Bonds					**40,000**			**1,800**	**20,000**	**900**	**20,000**
Revenue Bonds:											
Sewer Improvement	1/15/2019	3/1/2038	1.81	260,472	197,207	March	March	1,785	5,977	1,676	6,086
						September	September	1,731	6,032	1,621	6,141
Total Revenue Bonds					**197,207**			**3,516**	**12,009**	**3,297**	**12,227**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**237,207**			**5,316**	**32,009**	**4,197**	**32,227**

City of Schoenchen

2025

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 2024	Payments Due 2024	Payments Due 2025
				Totals	0	0	0

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

City of Schoenchen 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	40,712	31,403	11,925
Receipts:			
Ad Valorem Tax	7,686	8,680	xxxxxxxxxxxxxxx
Delinquent Tax	155		
Motor Vehicle Tax	2,471	1,500	1,880
Recreational Vehicle Tax	91		81
16/20M Vehicle Tax	39		24
Commercial Vehicle Tax	254		0
Watercraft Tax			0
Gross Earning (Intangible) Tax			0
Local Alcoholic Liquor		5,000	5,000
Compensating Use Tax			
Local Sales Tax			
Franchise Tax			
Licenses		2,500	
Building Permits			
State of Kansas			
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	10,696	17,680	6,985
Resources Available:	51,408	49,083	18,910
Expenditures:			
Salaries & Wages	4,156	7,500	5,000
Professional Fees	5,062	5,000	5,000
Utilities	3,274	3,800	3,500
Office Supplies	168	1,000	1,000
Maintenance and Repairs - Equipment	105	4,708	2,000
Maintenance and Repairs - Street		5,000	2,000
Insurance and Bond	7,240	5,000	7,300
Weed Control		3,000	2,000
Refuse		1,110	500
Sewer Lagoon Improvements		1,040	500
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	20,005	37,158	28,800
Unencumbered Cash Balance Dec 31	31,403	11,925	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	37,158	37,158	28,800
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	28,800
		Tax Required	9,890
	Delinquent Comp Rate:	1.7%	168
		Amount of 2024 Ad Valorem Tax	10,058

CPA Summary

City of Schoenchen 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	6,980	10,300	3,665
Receipts:			
Ad Valorem Tax	14,934	15,190	xxxxxxxxxxxxxxxx
Delinquent Tax	310		
Motor Vehicle Tax	4,801		3,290
Recreational Vehicle Tax	176		141
16/20M Vehicle Tax	80		41
Commercial Vehicle Tax	495		0
Watercraft Tax			0
Transfer from Sewer Utility	15,524	15,500	15,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	36,320	30,690	18,472
Resources Available:	43,300	40,990	22,137
Expenditures:			
GO Bonds	15,000	20,000	20,000
Interest Expense - GO Bonds	2,476	1,800	900
Revenue Bonds	11,795	12,009	12,227
Interest Expense - Revenue Bonds	3,729	3,516	3,297
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	33,000	37,325	36,424
Unencumbered Cash Balance Dec 31	10,300	3,665	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	37,325	37,325	36,424
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	36,424
		Tax Required	14,287
	Delinquent Comp Rate:	1.7%	243
		Amount of 2024 Ad Valorem Tax	14,530

Adopted Budget Library	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
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
2023/2024/2025 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 2024 Ad Valorem Tax	0

CPA Summary

Qualifies for

City of Schoenchen 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	45,463	59,848	59,848
Receipts:			
State of Kansas Gas Tax	14,385	0	0
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**14,385**	**0**	**0**
Resources Available:	**59,848**	**59,848**	**59,848**
Expenditures:			
Street Repair and Maint			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	59,848	59,848	59,848
2023/2024/2025 Budget Authority Amoun	35,463	35,463	0

Adopted Budget **Refuse**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	2,785	4,627	4,627
Receipts:			
Charges to Customers	17,873		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**17,873**	**0**	**0**
Resources Available:	**20,658**	**4,627**	**4,627**
Expenditures:			
Contracted Services - Refuse Removal	16,031		
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**16,031**	**0**	**0**
Unencumbered Cash Balance Dec 31	4,627	4,627	4,627
2023/2024/2025 Budget Authority Amoun	22,785	22,785	0

CPA Summary

City of Schoenchen 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	52,797	40,946	40,946
Receipts:			
Charges to Customers	25,197		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**25,197**	**0**	**0**
Resources Available:	**77,994**	**40,946**	**40,946**
Expenditures:			
Wages	2,216		
Professional Fees	1,205		
Utilities	938		
Office Supplies	60		
Repairs and Maintenance	6,103		
Transfer to Revenue Reserve	26,526		
Transfer to Debt Service	0		
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**37,048**	**0**	**0**
Unencumbered Cash Balance Dec 31	40,946	40,946	40,946
2023/2024/2025 Budget Authority Amount	49,500	49,500	0

Adopted Budget Revenue Reserve	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	35,086	46,300	46,300
Receipts:			
Transfer from Sewer	26,526		
Charges to Customers			
Interest on Idle Funds	212		
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**26,738**	**0**	**0**
Resources Available:	**61,824**	**46,300**	**46,300**
Expenditures:			
Transfer to Debt Service	15,524		
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**15,524**	**0**	**0**
Unencumbered Cash Balance Dec 31	46,300	46,300	46,300
2023/2024/2025 Budget Authority Amount	25,000	25,000	0

CPA Summary

Resolution No. _24-1_____

A RESOLUTION OF THE CITY OF SCHOENCHEN, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of Schoenchen was calculated as 17.951 mills by the Ellis County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Schoenchen will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on September 16, 2024 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Schoenchen, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF SCHOENCHEN:

The City of Schoenchen shall levy a property tax rate exceeding the Revenue Neutral Rate of 17.951 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 16th day of September 2024.

Mayor

Attested:

City Clerk

Roll Call Vote

A Roll Call Vote of the ___City of Schoenchen___ To Levy a Property Tax Exceeding the Revenue Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on __September 16th, 2024__

Resolution No. __24-1_____

Governing Body Member	Yes	No	No Vote
Kyle Zimmerman	X		
Cole Dinges	X		
Rex Hertel	X		
LaVerne Dreiling	X		
Fred Follmer	X		
TOTAL			

Certified:

Kevin Bieker, Mayor

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE

The governing body of

City of Schoenchen

will meet on September 16th, 2024 at 7:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to revenue neutral rate and proposed tax rate, as required by KSA 79-2988.

SUPPORTING COUNTIES

Ellis

Revenue Neutral Rate*	17.951	Proposed Tax Rate	18.941

Tax Rates are expressed in mills

* Revenue Netural Rate as defined by KSA 79-2988

STATE OF KANSAS
Ellis
COUNTY SS.

Affidavit of Publication

Frank Mercer, being first duly sworn, deposes and says: That he is publisher of the *Ellis Review*, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Ellis County, Kansas, with a general paid circulation on a weekly basis in Ellis County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published one day a week and has been 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 Downs, 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 issue of said newspaper for one consecutive week, the first publication thereof being made as aforesaid on the 29th day of August, 2024, with subsequent publications being made on the following dates:

_____, 20____ _____, 20____

_____, 20____ _____, 20____

_____, 20____ _____, 20____

Signed: [signature]

Subscribed and sworn to before me this _____ day of _____, 20____.

AMY HOSS
Notary Public, State of Kansas
My Appointment Expires
1-23-26

[signature]
Notary Public's Signature

Publication Fee	$ 141.75
Affidavit, Notary's Fee	$ .60
Additional copies ___ @___	$
Total Publication Fee	$ 142.35

(First Published in the Ellis Review Thursday, Aug. 29, 202

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARIN(

The governing body of
City of Schoenchen
will meet on September 16th, 2024 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, the amount of ad valorem tax and the Reve
Detailed budget information is available at and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of Current Year Estimate for 2024 Ad Valorem Tax establish the maximum
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Bu	
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Am Ad
General	20,005	8.110	37,158	6.679	28,800	
Debt Service	33,000	15.780	37,325	12.510	36,424	
Library						
Special Highway						
Refuse	16,031					
Sewer	37,048					
Revenue Reserve	15,524					
Totals	121,608	23.890	74,483	19.189	65,224	
						Revenue Neu
Less: Transfers	26,526		32,500		32,500	
Net Expenditure	95,082		41,983		32,724	
Total Tax Levied	23,890		23,870		xxxxxxxxxxxxxxxxx	
Assessed Valuation	1,091,811		1,214,317		1,298,129	

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	70,000	55,000	40,000
Revenue Bonds	220,586	209,002	197,207
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	290,586	264,002	237,207

*Tax rates are expressed in mills
** *Revenue Neutral Rate as defined by KSA 79-2988*

Kevin Bieker
City Official Title: City Mayor

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE

The governing body of
City of Schoenchen
will meet on September 16th, 2024 at 7:00 PM at City Hall for the purpose of hearin
nswering objections of taxpayers relating to revenue neutral rate and proposed tax rate, as require

SUPPORTING COUNTIES
Ellis

Revenue Neutral Rate*	17.951	Proposed Tax Rate	18.941

Tax Rates are expressed in mills
*** Revenue Netural Rate as defined by KSA 79-2988**

State of Kansas
City

2025

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Schoenchen

will meet on September 16th, 2024 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, the amount of ad valorem tax and the Revenue Neutral Rate.

Detailed budget information is available at and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of Current Year Estimate for 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.

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

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	20,005	8.110	37,158	6.679	28,800	10,058	7.748
Debt Service	33,000	15.780	37,325	12.510	36,424	14,530	11.193
Library							
Special Highway							
Refuse	16,031						
Sewer	37,048						
Revenue Reserve	15,524						
Totals	121,608	23.890	74,483	19.189	65,224	24,588	18.941
						*Revenue Neutral Rate***	*17.951*
Less: Transfers	26,526		32,500		32,500		
Net Expenditure	95,082		41,983		32,724		
Total Tax Levied	23,890		23,870		xxxxxxxxxxxxxxxxx		
Assessed Valuation	1,091,811		1,214,317		1,298,129		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	70,000	55,000	40,000
Revenue Bonds	220,586	209,002	197,207
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	290,586	264,002	237,207

*Tax rates are expressed in mills

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

Kevin Bieker

City Official Title: City Mayor

State of Kansas
City

2025

NOTICE OF BUDGET HEARING

The governing body of
City of Schoenchen
will meet on September 16th, 2024 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 2025 Expenditures and Amount of Current Year Estimate for 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Estimate Tax Rate*
General	20,005	8.110	37,158	6.679	28,800	10,058	7.748
Debt Service	33,000	15.780	37,325	12.510	36,424	14,530	11.193
Library							
Special Highway							
Refuse	16,031						
Sewer	37,048						
Revenue Reserve	15,524						
Totals	121,608	23.890	74,483	19.189	65,224	24,588	18.941
						*Revenue Neutral Rate***	*17.951*
Less: Transfers	26,526		32,500		32,500		
Net Expenditure	95,082		41,983		32,724		
Total Tax Levied	23,890		23,870		xxxxxxxxxxxxxxxxx		
Assessed Valuation	1,091,811		1,214,317		1,298,129		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	70,000	55,000	40,000
Revenue Bonds	220,586	209,002	197,207
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	290,586	264,002	237,207

*Tax rates are expressed in mills

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

Kevin Bieker
City Official Title: City Mayor