State of Kansas
City

2023

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 2023; and
(3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	2023 Adopted Budget: Amount of 2022 Ad Valorem Tax	2023 Adopted Budget: County Clerk's Use Only
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Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	**K.S.A.**				
General	12-101a	6	35.050	8.110	7,148
Debt Service	10-113	7	36.680	15.758	13,989
Library	12-1220	7			
Special Highway		8	24.254		
Refuse		8	22.545		
Sewer		9	49.500		
Revenue Reserve		9	25.000		
Totals		XXXXXX	193.029	23.868	21,037
Budget Summary		10			County Clerk's Use Only
Neighborhood Revitalization					1,134,593
					Nov 1, 2022 Total Assessed Valuation

Tax Lid Limit (from Computation Tab) 26,143
Does the City Need to Hold an Election? NO

Assisted by:
Kevin Bieker

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

Date Attested: Nov 5 2022

County Clerk

KYLE ZIMMERMAN

Governing Body

City of Schoenchen

2023

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

Budgeted Funds for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Proposed Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	8,599	1,708	80	38	49	0
Debt Service	16,335	3,246	153	72	92	0
Library						
TOTAL	24,934	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 0.19868

Recreational Vehicle Factor 0.00934

16/20 Vehicle Factor 0.00441

Commercial Vehicle Factor 0.00565

Watercraft Factor 0.00000

City of Schoenchen 2023

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
Sewer Utility	Revenue Reserve	8,000	15,500	15,500	KSA 12-631o
Sewer Utility	Revenue Reserve	15,642	16,500	16,500	KSA 12-631o
	Totals	23,642	32,000	32,000	
	Adjustments*				
	Adjusted Totals	23,642	32,000	32,000	

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

State of Kansas
City

City of Schoenchen

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1,2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Street Improvement	7/15/2010	9/1/2025	4.50	200,000	70,000	March		1,575		1,238	
						September	September	1,575	15,000	1,238	15,000
Total G.O. Bonds					70,000			3,150	15,000	2,476	15,000
Revenue Bonds:											
Sewer Improvement	1/15/2019	3/1/2038	1.81	260,472	220,586	March	March	1,996	5,766	1,891	5,871
						September	September	1,944	5,818	1,838	5,924
Total Revenue Bonds					220,586			3,940	11,584	3,729	11,795
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					290,586			7,090	26,584	6,205	26,795

City of Schoenchen

2023

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 2022	Payments Due 2022	Payments Due 2023
				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 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	29,473	36,038	15,662
Receipts:			
Ad Valorem Tax	7,383	8,599	xxxxxxxxxxxxxxxx
Delinquent Tax	286		
Motor Vehicle Tax	1,507	1,500	1,708
Recreational Vehicle Tax	71		80
16/20M Vehicle Tax	37		38
Commercial Vehicle Tax	66		49
Watercraft Tax			0
Gross Earning (Intangible) Tax			0
LAVTR			4,007
City and County Revenue Sharing			0
Local Alcoholic Liquor	6,184	0	3,500
Compensating Use Tax			
Local Sales Tax			
Franchise Tax			
Licenses	2,317	2,000	2,000
Building Permits			
State of Kansas	77	75	
CARES Funding	15,642	0	
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	33,570	12,174	11,382
Resources Available:	63,043	48,212	27,044
Expenditures:			
Salaries & Wages	3,603	2,000	5,600
Professional Fees	225	500	5,000
Utilities	2,388	2,000	3,800
Office Supplies	273		1,000
Maintenance and Repairs - Equipment	6,868	7,500	3,000
Maintenance and Repairs - Streets	6,839	7,500	5,000
Insurance and Bond	6,511	7,000	5,000
Weed Control			3,000
Payroll Taxes	298	300	1,500
Refuse			1,110
Sewer Lagoon Improvements		5,750	1,040
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	27,005	32,550	35,050
Unencumbered Cash Balance Dec 31	36,038	15,662	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	34,900	35,025	35,050
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	35,050
		Tax Required	8,006
	Delinquent Comp Rate:	1.3%	104
		Amount of 2022 Ad Valorem Tax	8,110

CPA Summary

City of Schoenchen 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	8,303	4,174	335
Receipts			
Ad Valorem Tax	14,342	16,335	xxxxxxxxxxxxxxxx
Delinquent Tax	592		
Motor Vehicle Tax	3,089		3,246
Recreational Vehicle Tax	145		153
16/20M Vehicle Tax	79		72
Commercial Vehicle Tax	135		92
Watercraft Tax			0
State Assessed	150		
Transfer From Sewer Utility	15,524	15,500	17,226
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**34,056**	**31,835**	**20,789**
Resources Available:	**42,359**	**36,009**	**21,124**
Expenditures:			
GO Bonds	15,000	15,000	15,000
Interest Expense GO Bonds	3,826	3,150	2,476
Professional Fees	3,835	2,000	3,680
Revenue Bonds	11,377	11,584	11,795
Interest Expense Revenue Bonds	4,147	3,940	3,729
Cash Basis Reserve (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**38,185**	**35,674**	**36,680**
Unencumbered Cash Balance Dec 31	4,174	335	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	38,876	38,524	36,680
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	36,680
		Tax Required	15,556
	Delinquent Comp Rate	1.3%	202
		Amount of 2022 Ad Valorem Tax	15,758

Adopted Budget Library	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
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
2021/2022/2023 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.3%	0
		Amount of 2022 Ad Valorem Tax	0

Qualifies for

CPA Summary

City of Schoenchen 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	25,338	34,254	24,254
Receipts:			
State of Kansas Gas Tax	16,576	0	0
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**16,576**	**0**	**0**
Resources Available:	**41,914**	**34,254**	**24,254**
Expenditures:			
Street Repair and Maint	7,660	10,000	24,254
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**7,660**	**10,000**	**24,254**
Unencumbered Cash Balance Dec 31	34,254	24,254	0
2021/2022/2023 Budget Authority Amoun	20,338	20,338	24,254

Adopted Budget Refuse	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	456	2,545	2,545
Receipts:			
Charges to Customers	18,825	20,000	20,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**18,825**	**20,000**	**20,000**
Resources Available:	**19,281**	**22,545**	**22,545**
Expenditures:			
Contract Services - Refuse Removal	16,736	20,000	22,545
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**16,736**	**20,000**	**22,545**
Unencumbered Cash Balance Dec 31	2,545	2,545	0
2021/2022/2023 Budget Authority Amoun	20,000	20,000	22,545

CPA Summary

City of Schoenchen 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	34,182	38,208	28,708
Receipts:			
Charges to Customers	20,236	30,000	30,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**20,236**	**30,000**	**30,000**
Resources Available:	**54,418**	**68,208**	**58,708**
Expenditures:			
Wages	2,261	4,000	4,000
Professional Fees	375	2,000	2,000
Utilities	798	1,000	1,000
Permits and Fees	8	1,000	1,000
Office Supplies	260	1,000	1,000
Repairs and Maintenance	4,508	0	10,000
Transfer to Revenue Reserve	8,000	15,000	15,000
Transfer to Debt Service		15,500	15,500
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**16,210**	**39,500**	**49,500**
Unencumbered Cash Balance Dec 31	38,208	28,708	9,208
2021/2022/2023 Budget Authority Amount	39,500	39,500	49,500

Adopted Budget **Revenue Reserve**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	19,750	28,928	28,428
Receipts:			
Transfer From Sewer	8,000	15,000	15,000
Charges to Customers	1,050		
Transfer From General	15,642		
Interest on Idle Funds	10		
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**24,702**	**15,000**	**15,000**
Resources Available:	**44,452**	**43,928**	**43,428**
Expenditures:			
Transfer to Debt Reserve	15,524	15,500	25,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**15,524**	**15,500**	**25,000**
Unencumbered Cash Balance Dec 31	28,928	28,428	18,428
2021/2022/2023 Budget Authority Amount	15,600	15,500	25,000

CPA Summary

State of Kansas
City

2023

NOTICE OF BUDGET HEARING

The governing body of
City of Schoenchen
will meet on 8-15-22 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 2023 Expenditures and Amount of Current Year Estimate for 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Estimate Tax Rate*
General	27,005		32,550	8.255	35,050	8,110	7.428
Debt Service	38,185		35,674	16.037	36,680	15,758	14.433
Library							
Special Highway	7,660		10,000		24,254		
Refuse	16,736		20,000		22,545		
Sewer	16,210		39,500		49,500		
Revenue Reserve	15,524		15,500		25,000		
Totals	121,320	0.000	153,224	24.292	193,029	23,868	21.861
Less: Transfers	23,642		32,000		32,000		
Net Expenditure	97,678		121,224		161,029		
Total Tax Levied	0		24,934		xxxxxxxxxxxxxxxxx		
Assessed Valuation	0		1,018,644		1,091,811		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	100,000	85,000	70,000
Revenue Bonds	243,137	231,963	220,586
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	343,137	316,963	290,586

*Tax rates are expressed in mills

Jason Schneider
City Official Title: City Clerk

(First Published in the Ellis Review Thursday, August 4, 2022) 2023

NOTICE OF BUDGET HEARING

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City of Schoenchen
will meet on 8-15-22 at 7:30PM 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 2023 Expenditures and Amount of Current Year Estimate for 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Estimate Tax Rate*
General	27,005		32,550	8.255	35,050	8,110	7.428
Debt Service	38,185		35,674	16.037	36,680	15,780	14.453
Library							
Special Highway	7,660		10,000		24,254		
Refuse	16,736		20,000		22,545		
Sewer	16,210		39,500		49,500		
Revenue Reserve	15,524		15,500		25,000		
Totals	121,320	0.000	153,224	24.292	193,029	23,890	21.881
Less: Transfers	23,642		32,000		32,000		
Net Expenditure	97,678		121,224		161,029		
Total Tax Levied	0		24,934		XXXXXXXXXXXXXXXXX		
Assessed Valuation	0		1,018,644		1,091,811		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	100,000	85,000	70,000
Revenue Bonds	243,137	231,963	220,586
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	343,137	316,963	290,586

*Tax rates are expressed in mills

Jason Schneider
City Official Title: City Clerk