State of Kansas
City

2026

# 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 2026; and
(3) the Amount(s) of 2025 Ad Valorem Tax are within statutory limitations.

| Table of Contents: | | Page No. | 2026 Adopted Budget: Budget Authority for Expenditures | Amount of 2025 Ad Valorem Tax | Final Tax Rate (County Clerk's Use Only) |
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| Schedule of Transfers | | 3 | | | |
| Statement of Indebtedness | | 4 | | | |
| Statement of Lease-Purchases | | 5 | | | |
| | | | | | |
| Fund | K.S.A. | | | | |
| General | 12-101a | 6 | 23,998 | 9,341 | 10.835 |
| Debt Service | 10-113 | | 15,524 | 12,510 | 9.154 |
| Library | 12-1220 | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Special Highway | | | 18,351 | | |
| Refuse | | | 23,440 | | |
| Sewer | | | 46,725 | | |
| Revenue Reserve | | | 63,231 | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Totals | | xxxxxx | 191,269 | 21,851 | |
| Budget Hearing Notice | | | | | County Clerk's Use Only |
| Combined Rate and Budget Hearing Notice | | | | | 1,366,548 |
| RNR Hearing Notice | | | | | Nov 1, 2025 Total Assessed Valuation |
| Neighborhood Revitalization | | | | | |

| | |
|---|---|
| Revenue Neutral Rate | 17.994 |
| Does budget require a resolution to exceed the Revenue Neutral Rate? | NO |

Assisted by:
Kevin Bieker

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

Date Attested: Oct 31 2025

County Clerk

Governing Body

City of Schoenchen

2026

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

| Budgeted Funds for 2025 | Ad Valorem Levy Tax Year 2024 | Allocation for Proposed Year 2026 | | | | |
|---|---|---|---|---|---|---|
| | | MVT | RVT | 16/20M Veh | Comm Veh | Watercraft |
| General | 10,058 | 2,049 | 67 | 67 | 0 | 0 |
| Debt Service | 14,530 | 2,959 | 97 | 98 | 0 | 0 |
| Library | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| TOTAL | 24,588 | 5,008 | 164 | 165 | 0 | 0 |

County Treas Motor Vehicle Estimate 5,008

County Treas Recreational Vehicle Estimate 164

County Treas 16/20M Vehicle Estimate 165

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.20368

Recreational Vehicle Factor 0.00667

16/20 Vehicle Factor 0.00671

Commercial Vehicle Factor 0.00000

Watercraft Factor 0.00000

City of Schoenchen

2026

## Schedule of Transfers

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2024 | Current Amount for 2025 | Proposed Amount for 2026 | Transfers Authorized by Statute |
|---|---|---|---|---|---|
| Sewer Utility | Revenue Reserve | 15,524 | 15,524 | 15,524 | KSA 12-631o |
| Sewer Utility | Revenue Reserve | 24,930 | - | 16,500 | KSA 12-631o |
| | | | | | |
| | | | | | |
| | | | | | |
| | Totals | 40,454 | 15,524 | 32,024 | |
| | Adjustments* | | | | |
| | Adjusted Totals | 40,454 | 15,524 | 32,024 | |

*Note: Adjustments are required only if the transfer is being made in 2025 and/or 2026 from a non-budgeted fund.

City of Schoenchen

2026

## STATEMENT OF INDEBTEDNESS

| Type of Debt | Date of Issue | Date of Retirement | Interest Rate % | Amount Issued | Beginning Amt Outstanding Jan 1, 2025 | Date Due | | Amount Due 2025 | | Amount Due 2026 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Interest | Principal | Interest | Principal | Interest | Principal |
| General Obligation: | | | | | | | | | | | |
| Street Improvement | 7/15/2010 | 9/1/2025 | 4.50 | 200,000 | 20,000 | March | | 450 | 0 | 0 | 0 |
| | | | | | | September | September | 450 | 20,000 | 0 | 0 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total G.O. Bonds | | | | | 20,000 | | | 900 | 20,000 | 0 | 0 |
| Revenue Bonds: | | | | | | | | | | | |
| Sewer Improvement | 1/15/2019 | 3/1/2038 | 1.81 | 260,472 | 185,198 | March | March | 1,676 | 6,086 | 1,565 | 6,197 |
| | | | | | | September | September | 1,621 | 6,141 | 1,509 | 6,253 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total Revenue Bonds | | | | | 185,198 | | | 3,297 | 12,227 | 3,074 | 12,450 |
| Other: | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
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| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total Other | | | | | 0 | | | 0 | 0 | 0 | 0 |
| Total Indebtedness | | | | | 205,198 | | | 4,197 | 32,227 | 3,074 | 12,450 |

City of Schoenchen

2026

## 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 2025 | Payments Due 2025 | Payments Due 2026 |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
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| | | | | | | | |
| | | | | Totals | 0 | 0 | 0 |

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

City of Schoenchen

2026

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget<br>General | Prior Year<br>Actual for 2024 | Current Year<br>Estimate for 2025 | Proposed Budget<br>Year for 2026 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 31,403 | 4,820 | 78 |
| Receipts: | | | |
| Ad Valorem Tax | 7,480 | 10,058 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 90 | | |
| Motor Vehicle Tax | 2,064 | 1,500 | 2,049 |
| Recreational Vehicle Tax | 71 | | 67 |
| 16/20M Vehicle Tax | 29 | | 67 |
| Commercial Vehicle Tax | 316 | | 0 |
| Watercraft Tax | | | 0 |
| Gross Earning (Intangible) Tax | | | 0 |
| | | | |
| Local Alcoholic Liquor | | 10,000 | 10,000 |
| Compensating Use Tax | | | |
| Local Sales Tax | | | |
| Franchise Tax | | | |
| Licenses | | 2,500 | 2,500 |
| Building Permits | | | |
| State of Kansas | 76 | | |
| | | | |
| Transfer from Revenue Reserve | | | |
| | | | |
| In Lieu of Tax (IRB) | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 10,126 | 24,058 | 14,683 |
| Resources Available: | 41,529 | 28,878 | 14,761 |
| Expenditures: | | | |
| | | | |
| Salaries & Wages | 18,238 | 5,000 | 5,000 |
| Professional Fees | 3,380 | 5,000 | 4,948 |
| Utilities | 6,650 | 3,500 | 3,250 |
| Office Supplies | 412 | 1,000 | 1,000 |
| Maintenance and Repairs - Equipment | | 2,000 | 500 |
| Maintenance and Repairs - Street | 824 | 2,000 | 500 |
| Insurance and Bond | 7,205 | 7,300 | 7,300 |
| Weed Control | | 2,000 | 500 |
| Refuse | | 500 | 500 |
| Sewer Lagoon Improvements | | 500 | 500 |
| | | | |
| | | | |
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| | | | |
| | | | |
| | | | |
| Cash Reserve (2026 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 36,709 | 28,800 | 23,998 |
| Unencumbered Cash Balance Dec 31 | 4,820 | 78 | xxxxxxxxxxxxxxxx |
| 2024/2025/2026 Budget Authority Amoun | 37,158 | 28,800 | 23,998 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 23,998 |
| | | Tax Required | 9,237 |
| | Delinquent Comp Rate: | 1.1% | 104 |
| | | Amount of 2025 Ad Valorem Tax | 9,341 |

CPA Summary

City of Schoenchen

2026

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget Debt Service | Prior Year Actual for 2024 | Current Year Estimate for 2025 | Proposed Budget Year for 2026 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 10,300 | 7,625 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | 14,010 | 14,530 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 176 | | |
| Motor Vehicle Tax | 4,010 | | 2,959 |
| Recreational Vehicle Tax | 138 | | 97 |
| 16/20M Vehicle Tax | 57 | | 98 |
| Commercial Vehicle Tax | 592 | | 0 |
| Watercraft Tax | | | 0 |
| State Assessment | 142 | | |
| Transfer from Sewer | 15,524 | 14,269 | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 34,649 | 28,799 | 3,154 |
| Resources Available: | 44,949 | 36,424 | 3,154 |
| Expenditures: | | | |
| GO Bonds | 20,000 | 20,000 | 0 |
| Interest Expense - GO Bonds | 1,800 | 900 | 0 |
| Revenue Bonds | 12,009 | 12,227 | 12,450 |
| Interest Expense - GO Bonds | 3,515 | 3,297 | 3,074 |
| | | | |
| | | | |
| Cash Reserve (2026 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 37,324 | 36,424 | 15,524 |
| Unencumbered Cash Balance Dec 31 | 7,625 | 0 | xxxxxxxxxxxxxxxx |
| 2024/2025/2026 Budget Authority Amoun | 37,325 | 36,424 | 15,524 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 15,524 |
| | | Tax Required | 12,370 |
| | Delinquent Comp Rate: | 1.1% | 140 |
| | | Amount of 2025 Ad Valorem Tax | 12,510 |

| Adopted Budget Library | Prior Year Actual for 2024 | Current Year Estimate for 2025 | Proposed Budget Year for 2026 |
|---|---|---|---|
| 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 |
| 2024/2025/2026 Budget Authority Amoun | 0 | 0 | 0 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 0 |
| | | Tax Required | 0 |
| | Delinquent Comp Rate: | 1.1% | 0 |
| | | Amount of 2025 Ad Valorem Tax | 0 |

| CPA Summary |
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City of Schoenchen

2026

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>Special Highway | Prior Year<br>Actual for 2024 | Current Year<br>Estimate for 2025 | Proposed Budget<br>Year for 2026 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 59,848 | 42,736 | 18,351 |
| Receipts: | | | |
| State of Kansas Gas Tax | 14,316 | 0 | 0 |
| County Transfers Gas | | 0 | 0 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | 14,316 | 0 | 0 |
| **Resources Available:** | 74,164 | 42,736 | 18,351 |
| Expenditures: | | | |
| Street Repair and Maint | 31,428 | 24,385 | 18,351 |
| | | | |
| | | | |
| | | | |
| Cash Reserve (2026 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | 31,428 | 24,385 | 18,351 |
| Unencumbered Cash Balance Dec 31 | 42,736 | 18,351 | 0 |
| 2024/2025/2026 Budget Authority Amoun | 35,463 | 24,385 | 18,351 |

| Adopted Budget<br>Refuse | Prior Year<br>Actual for 2024 | Current Year<br>Estimate for 2025 | Proposed Budget<br>Year for 2026 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 4,627 | 3,440 | 3,440 |
| Receipts: | | | |
| | | | |
| Charges to Customers | 17,862 | 20,000 | 20,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | 17,862 | 20,000 | 20,000 |
| **Resources Available:** | 22,489 | 23,440 | 23,440 |
| Expenditures: | | | |
| Contracted Services - Refuse Removal | 15,700 | 20,000 | 23,440 |
| Professional Fees | 770 | | |
| Office Supplies | 2,579 | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Reserve (2026 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | 19,049 | 20,000 | 23,440 |
| Unencumbered Cash Balance Dec 31 | 3,440 | 3,440 | 0 |
| 2024/2025/2026 Budget Authority Amoun | 22,785 | 24,627 | 23,440 |

| CPA Summary |
|---|
| |

City of Schoenchen 2026

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget Sewer | Prior Year Actual for 2024 | Current Year Estimate for 2025 | Proposed Budget Year for 2026 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 40,946 | 16,950 | 16,725 |
| Receipts: | | | |
| | | | |
| Charges to Customers | 25,500 | 30,000 | 30,000 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 25,500 | 30,000 | 30,000 |
| Resources Available: | 66,446 | 46,950 | 46,725 |
| Expenditures: | | | |
| Wages | 4,086 | 4,200 | 4,200 |
| Professional Fees | 245 | 2,000 | 2,000 |
| Utilities | 996 | 1,000 | 1,000 |
| Office Supplies | 60 | 1,000 | 1,000 |
| Repairs and Maintenance | 3,655 | 6,500 | 6,500 |
| Transfer to Revenue Reserve | 24,930 | 0 | 16,500 |
| Transfer to Debt Service | 15,524 | 15,525 | 15,525 |
| | | | |
| Cash Reserve (2026 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 49,496 | 30,225 | 46,725 |
| Unencumbered Cash Balance Dec 31 | 16,950 | 16,725 | 0 |
| 2024/2025/2026 Budget Authority Amount | 49,500 | 51,446 | 46,725 |

| Adopted Budget Revenue Reserve | Prior Year Actual for 2024 | Current Year Estimate for 2025 | Proposed Budget Year for 2026 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 46,300 | 71,731 | 46,731 |
| Receipts: | | | |
| Transfer from Sewer | 24,930 | 0 | 16,500 |
| Charges to Customers | | | |
| | | | |
| | | | |
| Interest on Idle Funds | 501 | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 25,431 | 0 | 16,500 |
| Resources Available: | 71,731 | 71,731 | 63,231 |
| Expenditures: | | | |
| Transfer to Debt Service | 0 | 25,000 | 63,231 |
| | | | |
| | | | |
| | | | |
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| | | | |
| | | | |
| Cash Reserve (2026 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 0 | 25,000 | 63,231 |
| Unencumbered Cash Balance Dec 31 | 71,731 | 46,731 | 0 |
| 2024/2025/2026 Budget Authority Amount | 25,000 | 51,300 | 63,231 |

| CPA Summary |
|---|
| |

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 4 day of September, 2025, with subsequent publications being made on the following dates:

_____, 20____ _____, 20____

_____, 20____ _____, 20____

_____, 20____ _____, 20____

Signed: _____

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

AMY HOSS
Notary Public, State of Kansas
My Appointment Expires
3-3-26

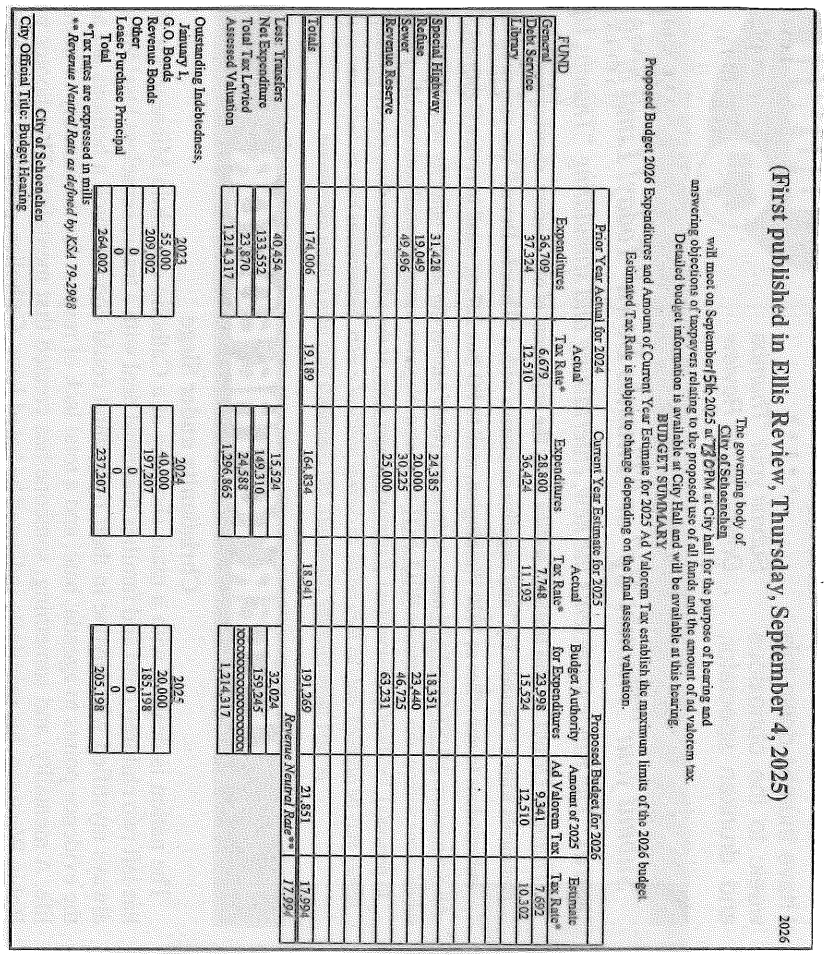
_____
Notary Public's Signature

Publication Fee $ 86.00

Affidavit, Notary's Fee $ .60

Additional copies ___ @___ $ _____

Total Publication Fee $ 86.60



(First published in Ellis Review, Thursday, September 4, 2025) 2026

The governing body of
City of Schoenchen
will meet on September 15th, 2025 at 7:00PM 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 2026 Expenditures and Amount of Current Year Estimate for 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

| FUND | Prior Year Actual for 2024 Expenditures | Actual Tax Rate* | Current Year Estimate for 2025 Expenditures | Actual Tax Rate* | Proposed Budget for 2026 Budget Authority for Expenditures | Amount of 2025 Ad Valorem Tax | Estimate Tax Rate* |
|---|---|---|---|---|---|---|---|
| General | 36,709 | 6.679 | 28,800 | 7.748 | 23,998 | 9,341 | 7.692 |
| Debt Service | 37,324 | 12.510 | 36,424 | 11.193 | 15,524 | 12,510 | 10.302 |
| Library | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Special Highway | 31,428 | | 24,385 | | 18,351 | | |
| Refuse | 19,049 | | 20,000 | | 23,440 | | |
| Sewer | 49,496 | | 30,225 | | 46,725 | | |
| Revenue Reserve | | | 25,000 | | 63,231 | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Totals | 174,006 | 19.189 | 164,834 | 18.941 | 191,269 | 21,851 | 17.994 |
| Less: Transfers | 40,454 | | 15,524 | | 32,024 | | |
| Net Expenditure | 133,552 | | 149,310 | | 159,245 | | |
| Total Tax Levied | 23,870 | | 24,588 | | xxxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 1,214,317 | | 1,296,865 | | 1,214,317 | | |
| | | | | | *Revenue Neutral Rate** | | 17.994 |

| Outstanding Indebtedness, January 1, | 2023 | 2024 | 2025 |
|---|---|---|---|
| G.O. Bonds | 55,000 | 40,000 | 20,000 |
| Revenue Bonds | 209,002 | 197,207 | 185,198 |
| Other | 0 | 0 | 0 |
| Lease Purchase Principal | 0 | 0 | 0 |
| Total | 264,002 | 237,207 | 205,198 |

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

City of Schoenchen
City Official Title: Budget Hearing