

2012

CERTIFICATE

To the Clerk of ELLIS COUNTY, 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 2012; and

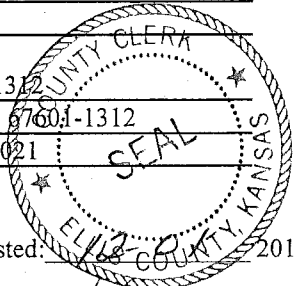
(3) the Amount(s) of Amount of 2011 Ad Valorem Tax Ad Valorem Tax are within statutory limitations.

		2012 Adopted Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
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Fund	K.S.A.				
General	12-101a	7	13,649	5,520	6,319
Debt Service	10-113	9	19,750	16,773	19,201
Special Highway		8	31,917		
Refuse		8	24,190		
Sewer		10	12,040		
Revenue Reserve		10	5,000		
Totals		xxxxxx	106,546	22,293	25,520
Is an Ordinance required to be passed, published, and attached to the budget?				No	County Clerk's Use Only
Budget Summary		11			873,529
Neighborhood Revitalization					Nov 1, 2011 Total Assessed Valuation

Assisted by:
Howard R. Sloan, CPA

Richard L. Klon Mayor

Address:
P O Box 1312
Hays, KS 67601-1312
785.625.0021



Date Attested: _____ 2011

Alberta Klaus
County Clerk

Sean Jimenez Clerk

Governing Body

CITY OF SCHOENCHEN

2012

Computation to Determine Limit for 2012

	Amount of Levy
1. Total Tax Levy Amount in 2011 Budget	+ \$ <u>16,020</u>
2. Debt Service Levy in 2011 Budget	- \$ <u>10,500</u>
3. Tax Levy Excluding Debt Service	\$ <u>5,520</u>
 2011 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2011 :	+ <u>0</u>
5. Increase in Personal Property for 2011 :	
5a. Personal Property 2011	+ <u>34,551</u>
5b. Personal Property 2010	- <u>39,857</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. Valuation of annexed territory for 2011 :	
6a. Real Estate	+ <u>0</u>
6b. State Assessed	+ <u>0</u>
6c. New Improvements	- <u>0</u>
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>
7. Valuation of Property that has Changed in Use during 2011 :	+ <u>0</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>0</u>
9. Total Estimated Valuation July 1, 2011	<u>872,355</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>872,355</u>
11. Factor for Increase (8 divided by 10)	<u>0.00000</u>
12. Amount of Increase (11 times 3)	+ \$ <u>0</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u><u>5,520</u></u>
14. Debt Service Levy in this 2012 Budget	<u>16,773</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u><u>22,293</u></u>

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

CITY OF SCHOENCHEN

Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax & Slider

Budgeted Funds for 2011	Budget Tax Levy Amt fo 2010	Allocation for Year			
		MVT	RVT	16/20M Veh	Slider
General	5,520	1,517	38	1	0
Debt Service	10,500	2,886	71	3	0
TOTAL	16,020	4,403	109	4	0

County Treas Motor Vehicle Estimate	<u>4,403</u>			
County Treasurers Recreational Vehicle Estimate		<u>109</u>		
County Treasurers 16/20M Vehicle Estimate			<u>4</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.27484</u>			
Recreational Vehicle Factor		<u>0.00680</u>		
16/20 Vehicle Factor			<u>0.00025</u>	
Slider Factor				<u>0.00000</u>

CITY OF SCHOENCHEN

2012

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2010	Current Amount for 2011	Proposed Amount for 2012	Transfers Authorized by Statute
Sewer Utility	Revenue Reserve	2,040	2,040	2,040	K.S.A, 12-631p
	Totals	2,040	2,040	2,040	
	Adjustments*				
	Adjusted Totals	2,040	2,040	2,040	

*Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund.

CITY OF SCHOENCHEN

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Refirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2011	Date Due		Amount Due 2011		Amount Due 2012	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Street Improvements G. O.	7/15/2010	9/1/2025	4.50	200,000	200,000	March		5,650		4,500	
						September		4,500		4,500	10,000
Total G. O. Bonds					200,000			10,150	0	9,000	10,000
Revenue Bonds:											
Sewer Revenue	9/1/1980	9/1/2020	5.00	26,000	11,829	September		590	952	544	998
Total Revenue Bonds					11,829			590	952	544	998
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					211,829			10,740	952	9,544	10,998

CITY OF SCHOENCHEN

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	602	680	6,373
Receipts:			
Ad Valorem Tax	5,161	5,520	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	180	180	180
Motor Vehicle Tax	1,909	1,626	1,517
Recreational Vehicle Tax	39	35	38
16/20M Vehicle Tax	4	12	1
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Local Alcoholic Liquor			
Escape Tax	36		
Local Sales Tax			
Franchise Tax			
Licenses		20	20
Building Permits			
State of Kansas			
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	7,329	7,393	1,756
Resources Available:	7,931	8,073	8,129
Expenditures:			
Wages	2,232	500	4,500
Professional Fees	837	50	1,500
Utilities	2,084	500	3,000
Office Supplies	402	50	200
Maint. & Repair - Equipment	449	100	1,500
Maint. & Repair - Streets			360
Insurance & Bond	421	400	1,500
Weed Control			489
Payroll Taxes	826	100	600
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	7,251	1,700	13,649
Unencumbered Cash Balance Dec 31	680	6,373	xxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	11,220	13,467	xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	13,649
		Tax Required	5,520
Delinquent Comp Rate:	0.000		0
Amount of 2011 Ad Valorem Tax			5,520

CITY OF SCHOENCHEN

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	41,816	20,317	26,117
Receipts:			
State of Kansas Gas Tax	5,814	5,800	5,800
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	5,814	5,800	5,800
Resources Available:	47,630	26,117	31,917
Expenditures:			
Street Repair and Maint	27,313	0	31,917
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	27,313	0	31,917
Unencumbered Cash Balance Dec 31	20,317	26,117	0
2010/2011 Budget Authority Amount:	53,603	52,716	

Adopted Budget Refuse	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	150	1,190	8,190
Receipts:			
Charges to Customers	16,040	16,000	16,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	16,040	16,000	16,000
Resources Available:	16,190	17,190	24,190
Expenditures:			
Contract Services	15,000	9,000	24,190
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	15,000	9,000	24,190
Unencumbered Cash Balance Dec 31	1,190	8,190	0
2010/2011 Budget Authority Amount:	15,009	23,150	

CITY OF SCHOENCHEN

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	494	367	17
Receipts:			
Ad Valorem Tax	1,914	10,500	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	67		
Motor Vehicle Tax	713	50	2,886
Recreational Vehicle Tax	14		71
16/20M Vehicle Tax	1		3
Slider			0
Escape Tax	14		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Receipts	2,723	10,550	2,960
Resources Available:	3,217	10,917	2,977
Expenditures:			
Bond	2,000		10,000
Interest	100	10,150	9,000
Professional Fees	750	750	750
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	2,850	10,900	19,750
Unencumbered Cash Balance Dec 31	367	17	xxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	2,853	12,150	xxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			19,750
Tax Required			16,773
Delinquent Comp Rate: 0.000			0
Amount of 2011 Ad Valorem Tax			16,773

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.000			0
Amount of 2011 Ad Valorem Tax			0

CITY OF SCHOENCHEN

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Sewer	2010	2011	2012
Unencumbered Cash Balance Jan 1	1,568	2,589	5,799
Receipts:			
Charges to Customers	6,180	6,500	7,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	6,180	6,500	7,000
Resources Available:	7,748	9,089	12,799
Expenditures:			
Wages	1,939	500	4,000
Professional Fees	425	250	750
Utilities	552	300	1,000
Permits & Fees		100	500
Office Supplies	3	0	250
Repairs	200	100	3,500
Transfer to Reserve	2,040	2,040	2,040
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	5,159	3,290	12,040
Unencumbered Cash Balance Dec 31	2,589	5,799	759
2010/2011 Budget Authority Amount	14,237	10,540	

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Revenue Reserve	2010	2011	2012
Unencumbered Cash Balance Jan 1	5,215	5,713	5,713
Receipts:			
Charges to Customers	2,040		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	2,040	0	0
Resources Available:	7,255	5,713	5,713
Expenditures:			
Debt Service	1,542		
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	1,542	0	0
Unencumbered Cash Balance Dec 31	5,713	5,713	5,713
2010/2011 Budget Authority Amount	2,040	0	

NOTICE OF BUDGET HEARING

The governing body of
CITY OF SCHOENCHEN

will meet on August 15, 2011 at 7:30 p.m. at St Anthony's Community Center 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 105 S. Front, Schoenchen, KS 67667 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of Current Year Estimate for 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate*
General	7,251	6.384	1,700	6.382	13,649	5,520	6.328
Debt Service	2,850	2.367	10,900	12.140	19,750	16,773	19.227
Special Highway	27,313				31,917		
Refuse	15,000		9,000		24,190		
Sewer	5,159		3,290		12,040		
Revenue Reserve	1,542						
Totals	59,115	8.751	24,890	18.522	101,546	22,293	25.555
Less: Transfers	2,040		2,040		2,040		
Net Expenditure	57,075		22,850		99,506		
Total Tax Levied	16,020		16,020		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	864,918		864,918		872,355		

Outstanding Indebtedness,

January 1,	2009	2010	2011
G.O. Bonds	4,000	2,000	200,000
Revenue Bonds	13,602	12,703	11,829
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	17,602	14,703	211,829

*Tax rates are expressed in mills

City Official Title: City Clerk

AFFIDAVIT OF PUBLICATION

State of Kansas, Ellis County, ss:

Mary Karst

being first duly sworn, deposes and says:
That he/she is Advertising Manager

of THE HAYS DAILY NEWS, a daily 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 yearly basis in Ellis County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is published daily, except Saturday, is published at least weekly 50 times a year; has been so published continuously and uninterrupted 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 Hays 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 day, the first publication thereof being made as aforesaid on the 17th day of July, 2011, with subsequent publications being made on the following dates:

_____ 20 _____ 20
_____ 20 _____ 20
_____ 20 _____ 20

Mary Karst

Subscribed and sworn to before me this 17th day of July, 2011.

Ruth Schrader
Notary Public

My Appointment expires 4-22-13
Printer's Fee..... \$127.50
Additional copies..... \$ _____
Total Fee..... \$127.50

(Published in the Hays Daily News July 17, 2011)
NOTICE OF BUDGET HEARING
The governing body of
CITY OF SCHOENCHEN

will meet on August 15, 2011 at 7:30 p.m. at St Anthony's Community Center 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 105 S. Front, Schoenchen, KS 67867 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of Current Year Estimate for 2011
Ad Valorem Tax establish the maximum limits of the 2012 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate
General	7,251	6.384	1,700	6.382	13,649	5,520	6.328
Debt Service	2,850	2.367	10,900	12.140	19,750	16,773	19.227
Special Highway	27,313				31,917		
Refuse	15,000		9,000		24,190		
Sewer	5,159		3,290		12,040		
Revenue Reserve	1,542				5,000		
Totals	59,115	8.751	24,890	18.522	106,546	22,293	25.555
Less: Transfers	2,040		2,040		2,040		
Net Expenditure	57,075		22,850		104,506		
Total Tax Levied	16,020		16,020		xxxxxxx		
Assessed Valuation	864,918		864,918		872,355		

Outstanding Indebtedness,	2010	2011
January 1,	2,000	200,000
G.O. Bonds	4,000	11,829
Revenue Bonds	13,602	0
Other	0	0
Lease Purchase Principal	0	0
Total	17,602	211,829

*Tax rates are expressed in mills

Loran C. Zimmerman
City Official Title: City Clerk

