State of Kansas
City

RECEIVED
2011
AUG 17 2010
ELLIS COUNTY CLERK

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 2011; and
(3) the Amount(s) of Amount of 2010 Ad Valorem Tax Ad Valorem Tax are within statutory limiations.

			2011 Adopted Budget		
Table of Contents:		Page No.	Expenditures	Amount of 2010 Ad Valorem Tax	County Clerk's Use Only
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Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	13,467	5,520	6,382
Debt Service	10-113	8	12,150	10,500	12,140
Special Highway		9	52,716		
Refuse		9	23,150		
Sewer		10	10,540		
Revenue Reserve		10			
Totals		xxxxxx	112,023	16,020	18,522
Budget Summary		11			
Neighborhood Revitalization					
Is an Ordinance required to be passed, published, and attached to the budget				No	

County Clerk's Use Only
864,918
November 1st Total
Assessed Valuation

Assisted by:
Howard R. Sloan, CPA

State of Kansas
City

CITY OF SCHOENCHEN

2011

Computation to Determine Limit for 2011

						Amount of Levy
1. Total Tax Levy Amount in 2010 Budget					+ $	7,210
2. Debt Service Levy in 2010 Budget					- $	1,950
3. Tax Levy Excluding Debt Service					$	5,260
2010 Valuation Information for Valuation Adjustments:						
4. New Improvements for 2010 :			+	16,865		
5. Increase in Personal Property for 2010 :						
5a. Personal Property 2010	+	24,158				
5b. Personal Property 2009	-	0				
5c. Increase in Personal Property (5a minus 5b)			+	24,158 (Use Only if > 0)		
6. Valuation of annexed territory for 2010 :						
6a. Real Estate	+	0				
6b. State Assessed	+	0				
6c. New Improvements	-	0				
6d. Total Adjustment (Sum of 6a, 6b, and 6c)			+	0		
7. Valuation of Property that has Changed in Use during 2010 :			+	0		
8. Total Valuation Adjustment (Sum of 4, 5c, 6d &7)				41,023		
9. Total Estimated Valuation July 1, 2010		860,542				
10. Total Valuation less Valuation Adjustment (9 minus 8)				819,519		
11. Factor for Increase (8 divided by 10)				0.05006		
12. Amount of Increase (11 times 3)					+ $	263
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)					$	5,523
14. Debt Service Levy in this 2011 Budget						10,500
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)						16,023

State of Kansas
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2011

CITY OF SCHOENCHEN

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

Budgeted Funds for 2010	Budget Tax Levy Amt fo 2009	Allocation for Year			
		MVT	RVT	16/20M Veh	Slider
General	5,260	1,626	35	12	0
Debt Service	1,950	603	13	5	0
TOTAL	7,210	2,229	48	17	0

County Treas Motor Vehicle Estimate 2,229

County Treasurers Recreational Vehicle Estimate 48

County Treasurers 16/20M Vehicle Estimate 17

County Treasurers Slider Estimate 0

Motor Vehicle Factor 0.30915

Recreational Vehicle Factor 0.00666

16/20 Vehicle Factor 0.00236

Slider Factor 0.00000

CITY OF SCHOENCHEN 2011

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2009	Current Amount for 2010	Proposed Amount for 2011	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 2010 and/or 2011 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Date of rement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2010	Date Due Interest	Date Due Principal	Amount Due 2010 Interest	Amount Due 2010 Principal	Amount Due 2011 Interest	Amount Due 2011 Principal
	5.00	40,000	2,000	April		50		0	
				October	October	50	2,000	0	0
/2025	4.50		0	March				5,650	
				September	September			4,500	0
			2,000			100	2,000	10,150	0
	5.00	26,000	12,703	September	September	635	907	590	952
			12,703			635	907	590	952
			0			0	0	0	0
			14,703			735	2,907	10,740	952

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2010	Payments Due 2010	Payments Due 2011
			NONE			
				0	0	0

h no intent to purchase, do not list--such transactions are not lease-purchases.

CITY OF SCHOENCHEN 2011

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	134	602	5,474
Receipts:			
Ad Valorem Tax	5,080	5,260	xxxxxxxxxxxxxxxx
Delinquent Tax	183	175	180
Motor Vehicle Tax	1,860	1,609	1,626
Recreational Vehicle Tax	33	13	35
16/20M Vehicle Tax	18	15	12
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Local Alcoholic Liquor			
Machinery & Equipment	14		
Franchise Tax			
Licenses	20		20
Building Permits			
In Lieu of Tax (IRB)			
Interest on Idle Funds	567	600	600
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	7,775	7,672	2,473
Resources Available:	7,909	8,274	7,947
Expenditures:			
Wages	2,300	1,000	4,000
Professional Fees	286	50	1,500
Utilities	2,130	1,000	3,000
Office Supplies	641	50	200
Maint. & Repairs - Equipment	444	100	1,500
Maint. & Repairs - Streets	225	0	360
Insurance & Bond	793	500	2,000
Weed Control	60		307
Payroll Taxes	428	100	600

CITY OF SCHOENCHEN 2011

FUND PAGE

Adopted Budget Debt Service	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	515	494	1,009
Receipts:			
Ad Valorem Tax	1,892	1,950	xxxxxxxxxxxxxxxx
Delinquent Tax	68	50	20
Motor Vehicle Tax	698	618	603
Recreational Vehicle Tax	12		13
16/20M Vehicle Tax	7		5
Slider			0
Equipment & Machinery	5		
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	2,682	2,618	641
Resources Available:	3,197	3,112	1,650
Expenditures:			
Principal	2,000	2,000	
Interest	200	100	10,150
Professional Fees	500		2,000
Miscellaneous	3	3	
Neighborhood Revitalization Rebate			
Miscellaneous			

CITY OF SCHOENCHEN 2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	41,203	41,816	47,216
Receipts:			
State of Kansas Gas Tax	5,450	5,500	5,500
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	5,450	5,500	5,500
Resources Available:	46,653	47,316	52,716
Expenditures:			
Street Repair and Maint	4,837	100	52,716
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	4,837	100	52,716
Unencumbered Cash Balance Dec 31	41,816	47,216	0
2009/2010 Budget Authority Amount:	48,961	55,603	

Adopted Budget Refuse	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	9	150	7,150
Receipts:			
Charges to Customers	12,575	16,000	16,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	12,575	16,000	16,000
Resources Available:	12,584	16,150	23,150
Expenditures:			
Contract Services	12,434	9,000	23,150

CITY OF SCHOENCHEN 2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	3,527	1,568	4,578
Receipts:			
Sewer User Fees	6,222	6,300	6,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	6,222	6,300	6,500
Resources Available:	9,749	7,868	11,078
Expenditures:			
Salaries & Wages	2,175	500	3,500
Professional Fees	475	250	750
Utilities	616	300	1,000
Permits & Fees	390	100	500
Office Supplies	130	0	250
Repairs	2,355	100	2,500
Transfer to Reserve	2,040	2,040	2,040
Miscellaneous			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	8,181	3,290	10,540
Unencumbered Cash Balance Dec 31	1,568	4,578	538
2009/2010 Budget Authority Amount:	13,240	14,237	

Adopted Budget Revenue Reserve	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	14,269	5,215	5,215
Receipts:			
Transfer from Sewer Utility Fund	2,040		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	2,040	0	0
Resources Available:	16,309	5,215	5,215
Expenditures:			
Debt Service	1,542		
Sewer System Repairs	9,552		

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(Published In The Hays Daily News July 15, 2010)

NOTICE OF BUDGET HEARING

The governing body of
CITY OF SCHOENCHEN
will meet on August 9, 2010 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 107 S. Front, Schoenchen, KS 67667 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of Current Year Estimate for 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2010 Ad Valorem Tax	Estimate Tax Rate*
General	7,307	6.447	3,800	6.384	13,457	5,528	6.415
Debt Service	2,703	2.401	2,103	2.367	12,150	10,500	12.202
Special Highway	4,837		100		52,716		
Refuse	12,434		9,000		23,150		
Sewer	8,161		3,290		10,540		
Revenue Reserve	11,094						
Totals	46,536	8.848	17,293	8.751	112,023	16,020	18.617
Less: Transfers	2,040		2,040		2,040		
Net Expenditure	44,516		15,253		109,983		
Total Tax Levied	7,165		7,210		xxxxxxxxxxxxxxxx		
Assessed Valuation	812,041		823,943		860,542		
Outstanding Indebtedness, January 1,	2008		2009		2010		
G.O. Bonds	6,000		4,000		2,000		
Revenue Bonds	14,421		13,493		12,703		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	20,421		17,493		14,703		

*Tax rates are expressed in mills.

City Official Title Leon C. Zimmerman, City Clerk

5 2010