

CERTIFICATE - CITY OF ZURICH, Kansas 2016 Budget

To the Clerk of Rooks, State of Kansas
We, the undersigned officers of
CITY OF ZURICH

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 2016; and 3) the Amount(s)
of 2015 Ad Valorem Tax are within statutory limitations for the 2016 Budget.

Table of Contents:	K.S.A.	Page No.	2016 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2015 Ad Valorem Tax	
Computation to Det. Limit for 2016		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers - NONE			0	0	
Statement of Indebtedness - NONE			0	0	
Statement of Lease Purchases - NONE			0	0	
General	12-101a	4	99,844	21,451	<u>52.428</u>
Special Highway	79-3425	5	16,815	0	
Sewer Utility	12-630a	6	42,189	0	
Equipment Reserve	12-1,117	7	0	0	
Capital Improvement	12-1,118	8	0	0	
Total			<u>158,848</u>	<u>21,451</u>	
Hearing Notice/Budget Summary Publication		9			
Charters/Election Questions					

Final Assessed Valuation

409,150

Assisted by:

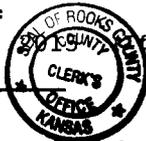
State Use Only: _____
Received _____
Reviewed by _____
Follow-up: Yes ___ No ___

Thomas B. Carpenter, CPA
Mapes & Miller, LLP
503 Main
Stockto, KS 67669

Ced Maloy
Shirley Maddox
Stephanie Maddox
Governing Body
Deanna Hughes

Attest: Aug 21, _____ (if not assisted so state)

Celinda Struth
County Clerk



List any resolution setting a fund levy limit:

Affidavit of Publication

SS.

Mercer, being first duly sworn, deposes and says that he is the publisher of the *Plainville Times*, a newspaper printed in the State of Kansas, and having a general circulation in Rooks County, Kansas, with a general paid circulation on a basis in Rooks County, Kansas, and that said newspaper is not a trade, religious or fraternal publica-

tion. The 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 ten years prior to the first publication of said affidavit and has been admitted at the post office of Rooks County, Kansas, in said county as second class mat-

terial. The attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive week.

Publication thereof being made as aforesaid on the 7 day of August, 2015.

Subsequent publications being made on the following dates:
_____, 20____, _____, 20____
_____, 20____, _____, 20____
_____, 20____, _____, 20____

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

Notary Public's Signature: Rebecca Smith
Notary Public's Name: Rebecca Smith
Notary Public's Commission Expires: 8-3-2016

Publication Fee: \$ 94.50
Notary's Fee: \$.50
Copies @ \$ _____
Total Fee: \$ 95.00

(Published in the Thursday, August 6, 2015 issue of the Plainville Times) 11

NOTICE OF HEARING 2016 Budget
The governing body of Rooks County will meet on the 14th day of August, 2015, at 7:00 PM at the Rooks County Building for the purpose of hearing and considering objections of taxpayers relating to the proposed use of all funds and the amount of 2015 ad valorem tax. Detailed budget information is available at Rooks County Building and will be available at this hearing.

The "Proposed Budget 2016 Expenditures" and the "Amount of 2015 Ad Valorem Tax" establish the maximum limits of the 2015 budget. The "2015 Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2014		2015		Proposed Budget 2015		Net Tax Rate
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Current Year Tax Rate	Expenditures	Amount of 2015 Ad Valorem Tax	
General	27,283	28.297	28,000	29.045	29,045	21,451	32.438
Special Highway	2,467		2,300		16,015	0	.000
Senior Welfare	1,913		2,000		42,109	0	.000
Equipment Reserve	0		0		0	0	.000
Capital Improvement	0		0		0	0	.000
Totals	31,663	28.297	32,300	29.045	127,049	21,451	32.438
Less: Transfers	0		0		0	0	
Net Expenditures	31,663		32,300		127,049		
Total Tax Levied	17,538		20,000				
Assessed Valuation		349,313		688,044		688,150	

Outstanding Indebtedness, January 1.

	2013	2014	2015
General Obligation Bonds	0	0	0
Revenue Bonds	0	0	0
De-Fund Mortgages	0	0	0
Temporary Bonds	0	0	0
Lease Purchase-Principal	0	0	0
Other Debt	0	0	0
Total	0	0	0

Christy Wilkins
Clerk

CERTIFICATE - CITY OF ZURICH, Kansas 2016 Budget

To the Clerk of Rooks, State of Kansas
We, the undersigned officers of
CITY OF ZURICH

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 2016; and 3) the Amount(s)
of 2015 Ad Valorem Tax are within statutory limitations for the 2016 Budget.

Table of Contents:	K.S.A.	Page No.	2016 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2015 Ad Valorem Tax	
Computation to Det. Limit for 2016		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers - NONE			0	0	
Statement of Indebtedness - NONE			0	0	
Statement of Lease Purchases - NONE			0	0	
General	12-101a	4	99,844	21,451	_____
Special Highway	79-3425	5	16,815	0	_____
Sewer Utility	12-630a	6	42,189	0	_____
Equipment Reserve	12-1,117	7	0	0	_____
Capital Improvement	12-1,118	8	0	0	_____
Total			<u>158,848</u>	<u>21,451</u>	
Hearing Notice/Budget Summary Publication		9			
Charters/Election Questions					
Final Assessed Valuation					_____

Assisted by:

State Use Only:
Received _____
Reviewed by _____
Follow-up: Yes ___ No ___

Thomas B. Carpenter, CPA
Mapes & Miller, LLP
503 Main
Stockto, KS 67669

Attest: _____, 2015 (If not assisted so state)

County Clerk

Governing Body

List any resolution setting a fund levy limit:

Computation to Determine Limit for 2016 Budget

		Amount of Levy
1. Total tax levy amount in 2015 budget		20,060
2. Debt service levy in 2015 budget		<u>0</u>
3. Tax levy excluding debt service (1 - 2)		20,060
2015 Valuation Info. for Valuation Adjustments:		
4. New Improvements for 2015	18,698	
5. Increase in personal property for 2015		
5a. Personal property 2015	29,363	
5b. Personal property 2014	<u>51,255</u>	
5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero		0
6. Valuation of annexed territory for 2015		
6a. Real estate	0	
6b. State assessed	0	
6c. New improvements	<u>0</u>	
6d. Total adjustment (6a + 6b - 6c)		0
7. Valuation of property changed in use during 2015		<u>2,027</u>
8. Total valuation adjustment (4 + 5c + 6d + 7)		<u>20,725</u>
9. Total estimated valuation July 1, 2015	409,125	
10. Total valuation less valuation adjustment (9 - 8)		388,400
11. Factor for increase (8 divided by 10)		.05336
12. Amount of increase (11 times 3)		<u>1,070</u>
13. Maximum tax levy, excluding debt service, prior to CPI adjustment (3 + 12)		<u>21,130</u>
14. Debt service levy in this 2016 budget		<u>0</u>
15. Tax levy, including debt service, prior to CPI adjustment (13 + 14)		<u>21,130</u>
16. Consumer Price Index for all urban consumers for calendar year 2014		<u>1.6000 %</u>
17. Consumer Price Index adjustment (3 times 16)		<u>321</u>
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 + 17)		<u>21,451</u>

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount on line 18, you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

Allocation of Motor Vehicle Tax, Rec Vehicle Tax, 16/20M Vehicle Tax, Com Vehicle Tax and Watercraft Tax

2015 Budgeted Fund	Tax Levy Amount in 2015 Budget	Allocation for Year 2016				
		MVT	RVT	16/20M Veh Tax	Commercial Veh Tax	Watercraft Veh Tax
General	20,060	4,287	41	4	524	21
	20,060	4,287	41	4	524	21

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	62,882	62,640	70,743
Cancelled Prior Year Encumbrances	0		
Receipts			
Ad Valorem Tax	17,203	20,060	0
Motor Vehicle Tax	4,786	5,095	4,287
Rec Vehicle Tax	43	60	41
16/20M Vehicle Tax	93	113	4
Commercial Vehicle Tax	383	0	524
Delinquent Tax	1,064	0	0
Watercraft Tax	0	0	21
Escape Tax	20	0	0
Franchise Fees	3,368	3,400	3,400
Rents	425	500	500
Interest Income	39	40	40
NR Rebate	-403	-567	-1,167
Total Receipts	27,021	28,701	7,650
Resources Available	89,903	91,341	78,393
Expenditures			
Fire	3,834	2,298	2,597
Economic Development	349	350	350
Capital Expenditures	6,129	0	78,947
Salaries & Payroll Taxes	2,242	2,500	2,500
Contracted Services	3,542	3,600	3,600
Commodities & Supplies	812	1,000	1,000
Utilities	6,677	7,000	7,000
Access Van	860	900	900
Insurance & Bond	2,803	2,900	2,900
Miscellaneous	15	50	50
Total Expenditures	27,263	20,598	99,844
Unencumbered Cash Balance, Dec. 31	62,640	70,743	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			99,844
Tax Required			21,451
Delinquency Computation			0
Amount of 2015 Ad Valorem Tax			21,451

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	14,054	14,175	14,215
Cancelled Prior Year Encumbrances	0		
Receipts			
State Motor Fuels Tax	2,588	2,590	2,600
Total Receipts	2,588	2,590	2,600
Resources Available	16,642	16,765	16,815
Expenditures			
Contracted Services	36	50	50
Street Repair & Maint.	0	0	14,265
Commodities & Supplies	2,431	2,500	2,500
Total Expenditures	2,467	2,550	16,815
Unencumbered Cash Balance, Dec. 31	14,175	14,215	0

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	27,607	31,789	35,989
Cancelled Prior Year Encumbrances	0		
Receipts			
Special Assessments	1,076	1,100	1,100
Charges for Services	5,019	5,100	5,100
Total Receipts	6,095	6,200	6,200
Resources Available	33,702	37,989	42,189
Expenditures			
Capital Expenditures	0	0	40,189
Salaries & Payroll Taxes	1,385	1,400	1,400
Contracted Services	352	400	400
Commodities & Supplies	176	200	200
Total Expenditures	1,913	2,000	42,189
Unencumbered Cash Balance, Dec. 31	31,789	35,989	0

	Prior Year Actual 2014
Unencumbered Cash Balance, Jan. 1	<u>30,485</u>
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
	<u>0</u>
Total Receipts	<u>0</u>
Resources Available	<u>30,485</u>
Expenditures	
	<u>0</u>
Total Expenditures	<u>0</u>
Unencumbered Cash Balance, Dec. 31	<u>30,485</u>

CITY OF ZURICH
Capital Improvement

State of Kansas
2016 Budget Form

	Prior Year Actual 2014
Unencumbered Cash Balance, Jan. 1	19,532
Cancelled Prior Year Encumbrances	0
Receipts	
Total Receipts	0
Resources Available	19,532
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	19,532

NOTICE OF HEARING 2016 Budget

The governing body of CITY OF ZURICH will meet on the
18th day of August, 2015 at 7:30 PM at
Zurich City Building for the purpose of hearing and answering objections of
taxpayers relating to the proposed use of all funds and the amount of 2015 ad valorem tax.

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

BUDGET SUMMARY

The "Proposed Budget 2016 Expenditures" and the "Amount of 2015 Ad Valorem Tax" establish
the maximum limits of the 2016 budget. The "Est Tax Rate" is subject to change
depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2014		2015		Proposed Budget 2016		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2015 Ad Valorem Tax	Est Tax Rate
General	27,263	50.207	20,598	49.065	99,844	21,451	52.428
Special Highway	2,467		2,550		16,815	0	.000
Sewer Utility	1,913		2,000		42,189	0	.000
Equipment Reserve	0		0		0	0	.000
Capital Improvement	0		0		0	0	.000
Totals	31,643	50.207	25,148	49.065	158,848	21,451	52.428
Less: Transfers	0		0		0		
Net Expenditures	31,643		25,148		158,848		
Total Tax Levied	17,538		20,060				
Assessed Valuation		349,313		408,844		409,150	

Outstanding Indebtedness, January 1,

	Outstanding Indebtedness, January 1,		
	2013	2014	2015
General Obligation Bonds	0	0	0
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	0
Other Debt	0	0	0
Total	0	0	0

Clerk

STATE OF KANSAS
 COUNTY OF ROOKS
 COUNTY OF ROOKS

Affidavit of Publication

Candace Rachel, being first duly sworn, deposes and says: That she is editor of the *Plainville Times*, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Rooks County, Kansas, with a general paid circulation on a weekly basis in Rooks 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 uninterrupted in said county and state for a period of more than five years prior to the first publication of said paper; and has been admitted at the post office of Plainville, 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 1 consecutive run

first publication thereof being made as aforesaid on

6th day of August, 2015,

with subsequent publications being made on the following dates:

_____, 20____, _____, 20____
 _____, 20____, _____, 20____
 _____, 20____, _____, 20____

Signed: Candace Rachel

Subscribed and sworn to before me this 23rd of October, 2015.

Lisa A. Nyp
 Notary Public's Signature

commission expires: 6-23-2016

Publication Fee \$ _____
 Affidavit, Notary's Fee \$ _____
 Additional copies @ \$ _____
 Annual Publication Fee \$ _____

(Published in the Thursday, August 6, 2015 issue of the Plainville Times) 11

NOTICE OF HEARING 2016 Budget

The governing body of CITY OF ZURICH will meet on the 18th day of August, 2015 at 7:30 PM at the Zurich City Building for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of 2015 ad valorem tax. Detailed budget information is available at Zurich City Building and will be available at this hearing.

BUDGET SUMMARY

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Special Highway	2,467		2,550		16,815	0.000
Sewer Utility	1,913		2,000		42,189	0.000
Equipment Reserve	0		0		0	0.000
Capital Improvement	0		0		0	0.000
Totals	31,643	50.207	25,148	49.065	158,848	21,451
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	Outstanding Indebtedness, January 1,		
	2013	2014	2015
General Obligation Bonds	0	0	0
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	0
Other Debt	0	0	0
Total	0	0	0

Candace Wilkerson
Clerk

Notary Public
 State of Kansas
Lisa A. Nyp
 Notary Public
 State of Kansas
 My App. Exp. 6-23-2016