State of Kansas
City

2022

CERTIFICATE

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 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations. RNR 47,844

			2022 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
Allocation of MVT, RVT, and 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	119,559	23,377	47,844
Special Highway		7	18,742		
Sewer Utility		7	20,950		
Non-Budgeted Funds		8			
Totals		xxxxxx	159,251	23,377	47,844
Budget Summary		9			County Clerk's Use Only
Neighborhood Revitalization					488,614
					Nov 1, 2021 Total Assessed Valuation

Assisted by:
Mapes & Miller LLP

Address:
503 Main St, PO Box 508
Stockton, KS 67668-0508
Email:
mmstkn@ruraltel.net

Date Attested: Sept 13 2021

Ruthmary Muir
County Clerk

ROOKS COUNTY CLERK Seal KANSAS

Diane Maddox
Stephanie Maddox
Sandra Chard
Gary Hughes
Ryan Gonen
Deanna Hughes
Governing Body

See Summary of Significant Assumptions and Selected Information - Substantially all disclosures ordinarily included in the projected budget prepared on the regulatory basis of accounting as prescrived by the State of Kansas are not included. No assurance is provided for this projected budget.

State of Kansas
City

2022

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CITY OF ZURICH

2022

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

Budgeted Funds for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Proposed Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	23,377	4,023	110	65	241	21
Debt Service						
Library						
TOTAL	23,377	4,023	110	65	241	21

County Treas Motor Vehicle Estimate 4,023

County Treas Recreational Vehicle Estimate 110

County Treas 16/20M Vehicle Estimate 65

County Treas Commercial Vehicle Tax Estimate 241

County Treas Watercraft Tax Estimate 21

Motor Vehicle Factor 0.17209

Recreational Vehicle Factor 0.00471

16/20 Vehicle Factor 0.00278

Commercial Vehicle Factor 0.01031

Watercraft Factor 0.00090

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CITY OF ZURICH

2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

See Summary of Significant Assumptions and Selected Information - Substantially all disclosures ordinarily included in the projected budget prepared on the regulatory basis of accounting as prescrived by the State of Kansas are not included. No assurance is provided for this projected budget.

CITY OF ZURICH

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					**0**			**0**	**0**	**0**	**0**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**0**			**0**	**0**	**0**	**0**

See Summary of Significant Assumptions and Selected Information - Substantially all disclosures ordinarily included in the projected budget prepared on the regulatory basis of accounting as prescrived by the State of Kansas are not included. No assurance is provided for this projected budget.

CITY OF ZURICH

2022

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 2021	Payments Due 2021	Payments Due 2022
NONE							
				Totals	0	0	0

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

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CITY OF ZURICH

2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	84,218	84,905	86,797
Receipts:			
Ad Valorem Tax	22,888	23,377	xxxxxxxxxxxxxxxxxx
Delinquent Tax	184	0	
Motor Vehicle Tax	3,838	3,826	4,023
Recreational Vehicle Tax	92	64	110
16/20M Vehicle Tax	74	66	65
Commercial Vehicle Tax	241	309	241
Watercraft Tax	21	22	21
Franchise Tax	4,025	4,025	4,025
Rent Income	804	800	800
Interest on Idle Funds	109	100	100
Neighborhood Revitalization Rebate	-607	-417	0
Miscellaneous	406	30	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**32,075**	**32,202**	**9,385**
Resources Available:	**116,293**	**117,107**	**96,182**
Expenditures:			
Salaries & Wages	3,267	3,300	3,300
Utilities	5,014	5,100	5,100
Access Van	801	825	825
Commodities & Supplies	4,630	3,500	3,500
Contracted Services	11,244	11,300	11,300
Insurance & Bond	1,935	1,950	1,950
Economic Development	432	450	450
Payroll Taxes	946	950	950
Fire Protection	2,935	2,935	2,935
Cash Forward (2022 column)			89,249
Miscellaneous	184	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**31,388**	**30,310**	**119,559**
Unencumbered Cash Balance Dec 31	84,905	86,797	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	117,658	118,103	119,559
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	119,559
		Tax Required	23,377
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	**23,377**

See Summary of Significant Assumptions and Selected Information - Substantially all disclosures ordinarily included in the projected budget prepared on the regulatory basis of accounting as prescribed by the State of Kansas are not included. No assurance is provided for this projected budget.

CITY OF ZURICH 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	14,273	15,352	16,352
Receipts:			
State of Kansas Gas Tax	2,447	2,400	2,390
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**2,447**	**2,400**	**2,390**
Resources Available:	**16,720**	**17,752**	**18,742**
Expenditures:			
Street Repair and Maint	1,368	1,400	1,400
Cash Forward (2022 column)			17,342
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,368**	**1,400**	**18,742**
Unencumbered Cash Balance Dec 31	15,352	16,352	0
2020/2021/2022 Budget Authority Amount:	17,468	17,164	18,742

Adopted Budget **Sewer Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	35,022	12,690	14,720
Receipts:			
Charges to Customers	5,690	5,700	5,700
Special Assessments	527	530	530
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**6,217**	**6,230**	**6,230**
Resources Available:	**41,239**	**18,920**	**20,950**
Expenditures:			
Salaries & Wages	1,950	2,000	2,000
Contractual Services	26,599	2,200	2,200
Cash Forward (2022 column)			16,750
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**28,549**	**4,200**	**20,950**
Unencumbered Cash Balance Dec 31	12,690	14,720	0
2020/2021/2022 Budget Authority Amount:	40,776	45,110	20,950

See Summary of Significant Assumptions and Selected Information - Substantially all disclosures ordinarily included in the projected budget prepared on the regulatory basis of accounting as prescribed by the State of Kansas are not included. No assurance is provided for this projected budget.

CITY OF ZURICH

NON-BUDGETED FUNDS

2022

(Only the actual budget year for 2020 is to be shown)

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Equipment Reserve		**Capital Improvemnet**		**0**		**0**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	30,486	Cash Balance Jan 1	19,532	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		50,018
Receipts		Receipts		Receipts		Receipts		Receipts		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available	30,486	Resources Available	19,532	Resources Available	0	Resources Available	0	Resources Available	0	50,018
Expenditures		Expenditures		Expenditures		Expenditures		Expenditures		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	30,486	Cash Balance Dec 31	19,532	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	50,018 **
										50,018 **

** Note: These two block figures should agree.

See Summary of Significant Assumptions and Selected Information - Substantially all disclosures ordinarily included in the projected budget prepared on the regulatory basis of accounting as prescribed by the State of Kansas are not included. No assurance is provided for this projected budget.

State of Kansas
City

2022

NOTICE OF BUDGET HEARING

The governing body of

CITY OF ZURICH

will meet on September 7, 2021 at 7:30PM 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 ad valorem tax.

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

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of Current Year Estimate for 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate*
General	31,388	52.889	30,310	47.442	119,559	23,377	47.843
Special Highway	1,368		1,400		18,742		
Sewer Utility	28,549		4,200		20,950		
Non-Budgeted Funds							
Totals	61,305	52.889	35,910	47.442	159,251	23,377	47.843
*Revenue Neutral Rate***							47.844
Less: Transfers	0		0		0		
Net Expenditure	61,305		35,910		159,251		
Total Tax Levied	22,857		23,377		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	432,176		492,751		488,614		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	0	0	0

*Tax rates are expressed in mills

*** Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13*

Deanna Hughes

City Official Title: City Clerk/Treasurer

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CITY OF ZURICH

Summary of Significant Assumptions and Selected Information - Substantially All Disclosures Required By The Regulatory Basis of Accounting As Prescribed By The State of Kansas Are Not Included
Year Ending December 31, 2022

Note A: NATURE OF THE PROJECTION

This financial projection presents, to the best of Management's knowledge and belief, the City's results of operations and significant changes in financial position for the projection period if the hypothetical assumptions occur. Accordingly, the projection reflects Management's judgement as of August 17, 2021, the date of this projection, of the expected conditions if the hypothetical assumptions occur. There will usually be defferences between projected and acutal results, because events and circumstances frequently do not occur as expected, and those differences may be material. This summary of assumptions is not all-inclusive and the budget is based on circumstances and conditions existing at the time it was prepared.

Note B: SUMMARY OF SIGNIFICANT ASSUMPTIONS

Reciepts:

a. Budgeted property tax revenues for 2022 are based on estimates provided by the County Treasurer, and the property evaluation provided by the County Clerk.
b. Sewer charges budgeted for 2022 were estimated to be similar to prior years.
c. Other 2022 budgeted receipts are deemed to be similar to prior years.

Expenditues:

a. Budgeted expenditures are deemed to be similar to prior years.
b. No major projects are anticipated for 2022 at this time.
c. There will not be any catastrophic events or circumstances beyond the City's control that would affect the above assumptions.

Note C: BASIS OF ACCOUNTING

All legal annual operting budgets are prepared using the regulatory bais of accounting, in which regulatory receipts are recognized when cash is received and expenditures include disbusements, accounts payable, and encumbrances, with disbursements being adjusted for prior year's accounts payable and encumbrances

STATE OF KANSAS
Rooks
COUNTY SS.

Affidavit of Publication

Frank Mercer, being first duly sworn, deposes and says: That he is publisher 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 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 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 week, the first publication thereof being made as aforesaid on the 26 day of Aug, 2021, with subsequent publications being made on the following dates:

_____, 20____ _____, 20____

_____, 20____ _____, 20____

_____, 20____ _____, 20____

Signed: [signature]

Subscribed and sworn to before me this 27 day of Aug, 2021.

NOTARY PUBLIC - State of Kansas
SUSAN R. KRILEY
My Appt. Expires 6-5-2023

Susan R Kriley
Notary Public's Signature

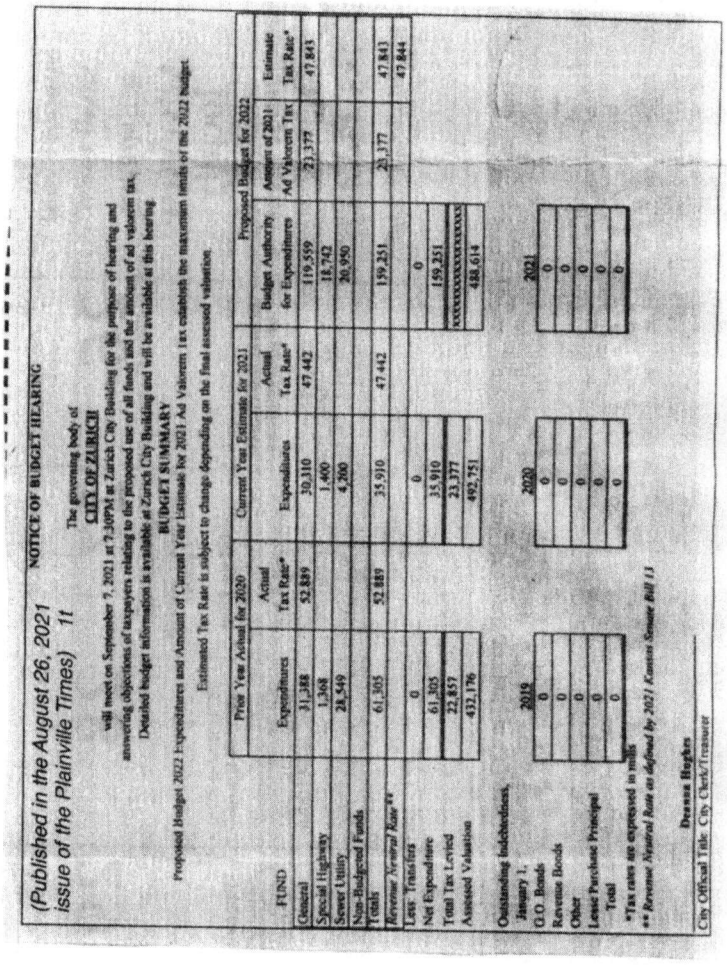
My commission expires: June 5, 2023

Publication Fee $ 19.75

Affidavit, Notary's Fee $ 1.00

Additional copies ___ @___ $ _____

Total Publication Fee $ 20.75



(Published in the August 26, 2021 issue of the Plainville Times) 1t

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Deanna Hughes
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