State of Kansas
City
2023

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 expenditures for the various funds for the year 2023; and
(3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2023 Adopted Budget Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, and 16/20M Vehicle Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	144,563	21,913	
Special Highway		7	21,570		
Sewer Utility		7	27,677		
Non-Budgeted Funds-A		8			
Totals		xxxxxx	193,810	21,913	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		9			
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate: 51.041

Assisted by:
Mapes & Miller LLP

Address:
503 Main St, PO Box 508
Stockton, KS 67669-508
Email:
mmstkn@ruraltel.net

Attest: _____, 2022

County Clerk

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.

CITY OF ZURICH

2023

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

Budgeted Funds for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	23,377	3,670	93	132	173	20
Debt Service						
Library						
TOTAL	23,377	3,670	93	132	173	20

County Treas Motor Vehicle Estimate	3,670
County Treas Recreational Vehicle Estimate	93
County Treas 16/20M Vehicle Estimate	132
County Treas Commercial Vehicle Tax Estimate	173
County Treas Watercraft Tax Estimate	20

Motor Vehicle Factor	0.15699
Recreational Vehicle Factor	0.00398
16/20M Vehicle Factor	0.00565
Commercial Vehicle Factor	0.00740
Watercraft Factor	0.00086

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CITY OF ZURICH

2023

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	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 2022 and/or 2023 from a non-budgeted fund.

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CITY OF ZURICH

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						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

2023

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2022	Payments Due 2022	Payments Due 2023
Totals					**0**	**0**	**0**

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

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 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	84,905	99,172	114,712
Receipts:			
Ad Valorem Tax	22,107	23,377	xxxxxxxxxxxxxxxxxx
Delinquent Tax	858	0	
Motor Vehicle Tax	3,924	4,023	3,670
Recreational Vehicle Tax	119	110	93
16/20M Vehicle Tax	61	65	132
Commercial Vehicle Tax	243	241	173
Watercraft Tax	25	21	20
Franchise Tax	3,642	3,642	3,650
Federal Aide	7,096	7,096	0
Rent	200	200	200
Interest on Idle Funds	90	90	
Neighborhood Revitalization Rebate	-444		0
Miscellaneous	1,112	1,200	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**39,033**	**40,065**	**7,938**
Resources Available:	**123,938**	**139,237**	**122,650**
Expenditures:			
Salaries & Wages	2,981	3,000	3,000
Utilities	5,529	5,600	5,600
Access Van	801	825	825
Commodities & Supplies	1,349	4,000	4,000
Contracted Services	8,064	5,000	5,000
Insurance & Bond	1,957	2,000	2,000
Economic Development	246	250	250
Payroll Taxes	848	750	750
Fire Protection	2,935	3,000	3,000
Cash Forward (2023 column)			120,038
Miscellaneous	56	100	100
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**24,766**	**24,525**	**144,563**
Unencumbered Cash Balance Dec 31	99,172	114,712	xxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	118,103	119,559	144,563
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	144,563
		Tax Required	21,913
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	21,913

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CITY OF ZURICH

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	15,352	17,830	18,980
Receipts:			
State of Kansas Gas Tax	2,713	2,550	2,590
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,713**	**2,550**	**2,590**
Resources Available:	**18,065**	**20,380**	**21,570**
Expenditures:			
Street Repair and Maint	235	1,400	1,400
Cash Forward (2023 column)			20,170
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**235**	**1,400**	**21,570**
Unencumbered Cash Balance Dec 31	17,830	18,980	0
2021/2022/2023 Budget Authority Amount:	17,164	18,742	21,570

Adopted Budget

Sewer Utility	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	12,690	17,517	21,397
Receipts:			
Charges to Customers	5,414	5,500	5,500
Special Assessments	776	780	780
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,190**	**6,280**	**6,280**
Resources Available:	**18,880**	**23,797**	**27,677**
Expenditures:			
Salaries & Wages	1,363	1,400	1,400
Contractual Services	0	1,000	1,000
Cash Forward (2023 column)			25,277
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,363**	**2,400**	**27,677**
Unencumbered Cash Balance Dec 31	17,517	21,397	0
2021/2022/2023 Budget Authority Amount:	45,110	20,950	27,677

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 (A)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Equipment Reserve		**Capital Improvement**		**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

2023

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

CITY OF ZURICH

will meet on September 6, 2022 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, the amount of ad valorem tax, and the Revenue Neutral Rate.

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

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.

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

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	24,766	47.442	24,525	47.844	144,563	21,913	47.843
Special Highway	235		1,400		21,570		
Sewer Utility	1,363		2,400		27,677		
Non-Budgeted Funds-A							
Totals	26,364	47.442	28,325	47.844	193,810	21,913	47.843
						*Revenue Neutral Rate***	*51.041*
Less: Transfers	0		0		0		
Net Expenditure	26,364		28,325		193,810		
Total Tax Levied	23,377		23,377		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	492,751		488,614		458,015		

Outstanding Indebtedness, January 1,	2020	2021	2022
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 KSA 79-2988*

Carolin Pywell

Official Title: City Clerk

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

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, 2023

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 9, 2022, 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 2023 are based on estimates provided by the County Treasurer, and the property evaluation provided by the County Clerk.
b. Sewer charges budgeted for 2023 were estimated to be similar to prior years.
c. Other 2023 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 2023 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 one consecutive week, the first publication thereof being made as aforesaid on the 25th day of August, 2022, with subsequent publications being made on the following dates:

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

Signed: _____

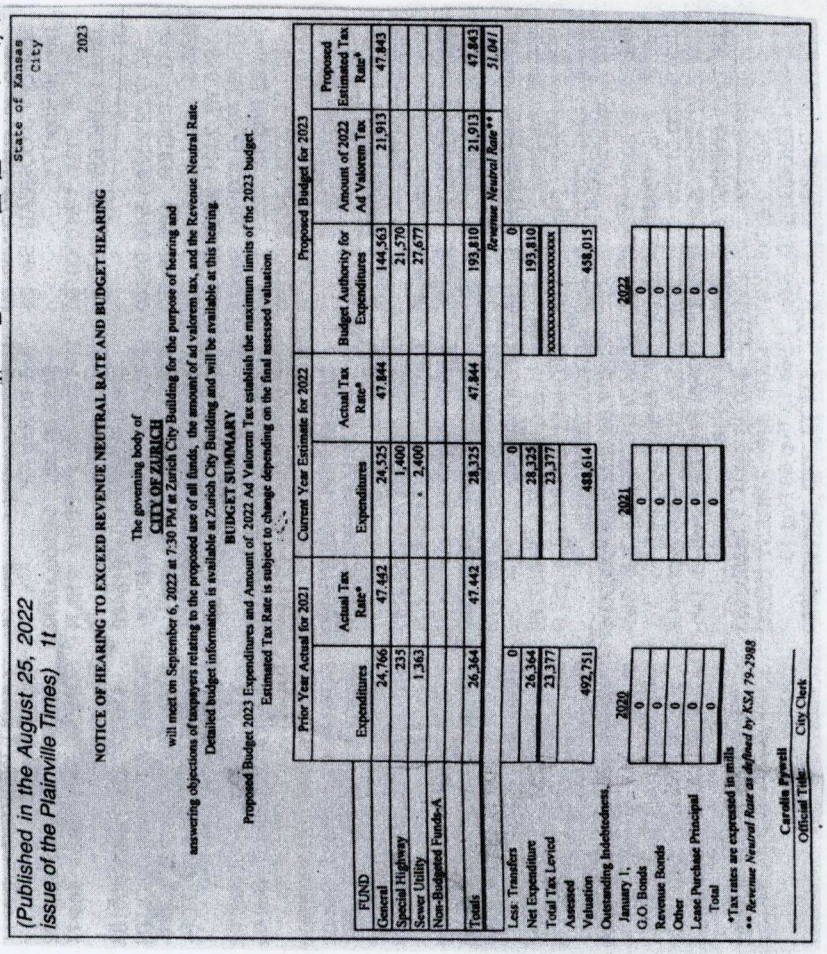
Subscribed and sworn to before me this 25th day of August, 2022

SUSAN R. KRILEY
Notary Public - State of Kansas
My Appt. Expires 6-5-2023

Susan R Kriley
Notary Public's Signature

My commission expires: June 5, 2023

Publication Fee $ 87.08
Affidavit, Notary's Fee $ 1.00
Additional copies ___ @ ___ $ _____
Total Publication Fee $ 88.08



(Published in the August 25, 2022 issue of the Plainville Times) 1t

State of Kansas City

2023

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
CITY OF ZURICH
will meet on September 6, 2022 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, the amount of ad valorem tax, and the Revenue Neutral Rate.
Detailed budget information is available at Zurich City Building and will be available at this hearing.

BUDGET SUMMARY

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

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Non-Budgeted Funds-A							
Totals	26,364	47.442	28,325	47.844	193,810	21,913	47.843
					Revenue Neutral Rate**		31.041
Less: Transfers	0		0		0		
Net Expenditure	26,364		28,325		193,810		
Total Tax Levied	23,377		23,377		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	492,751		488,614		458,015		

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Total	0	0	0

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

Carolin Pyrell
Official Title: City Clerk