State of Kansas
City

2025

CERTIFICATE

To the Clerk of ROOKS COUNTY, 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 2025; and
(3) the Amount(s) of 2024 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Final Tax Rate (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	143,881	21,384	
Special Highway		7	22,773		
Sewer Utility		7	37,000		
Non-Budgeted Funds		8			
Totals		xxxxxx	203,654	21,384	
Budget Hearing Notice		9			County Clerk's Use Only
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2024 Total Assessed Valuation

Revenue Neutral Rate	46.697
Does budget require a resolution to exceed the Revenue Neutral Rate?	NO

Assisted by:
MAPES & MILLER LLP

Address:
503 MAIN, PO BOX 508
STOCKTON, KS 67669
Email:
mmstkn@ruraltel.net

Date Attested: _____, 2024

County Clerk

Governing Body

Sandra Chard

Stephanie Maddox

CITY OF ZURICH

2025

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

Budgeted Funds for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Proposed Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	21,913	3,651	62	92	0	16
Debt Service						
Library						
TOTAL	21,913	3,651	62	92	0	16

County Treas Motor Vehicle Estimate 3,651

County Treas Recreational Vehicle Estimate 62

County Treas 16/20M Vehicle Estimate 92

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 16

Motor Vehicle Factor 0.16661

Recreational Vehicle Factor 0.00283

16/20 Vehicle Factor 0.00420

Commercial Vehicle Factor 0.00000

Watercraft Factor 0.00073

CITY OF ZURICH 2025

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	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 2024 and/or 2025 from a non-budgeted fund.

State of Kansas
City

CITY OF ZURICH

2025

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
						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

CITY OF ZURICH

2025

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 2024	Payments Due 2024	Payments Due 2025
				Totals	0	0	0

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

CITY OF ZURICH 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	106,677	111,335	113,386
Receipts:			
Ad Valorem Tax	21,318	21,913	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,846	0	0
Motor Vehicle Tax	3,911	4,061	3,651
Recreational Vehicle Tax	62	110	62
16/20M Vehicle Tax	93	94	92
Commercial Vehicle Tax			0
Watercraft Tax	10	16	16
City Cleanup	189	190	190
Rent Income	800	900	900
Franchise Tax	4,063	4,100	4,100
In Lieu of Tax (IRB)			
Interest on Idle Funds	102	100	100
Neighborhood Revitalization Rebate	-156	0	0
Miscellaneous	200	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**32,438**	**31,484**	**9,111**
Resources Available:	**139,115**	**142,819**	**122,497**
Expenditures:			
Salaries & Wages	4,503	5,200	5,200
Access Van	384	800	900
Commodities & Supplies	3,848	3,900	3,900
Mowing & Maintenance	1,216	1,300	1,300
Contracted Services	2,805	2,900	2,900
Economic Development	458	456	456
Fire Protection	2,935	2,935	2,935
Insurance & Bond	2,087	2,200	2,200
Utilities	7,462	7,500	7,500
Cash Reserve (2025 column)			114,290
Miscellaneous	2,082	2,242	2,300
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**27,780**	**29,433**	**143,881**
Unencumbered Cash Balance Dec 31	111,335	113,386	xxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	144,563	140,849	143,881
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	143,881
		Tax Required	21,384
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	**21,384**

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 the finanacial information for 2023, the projected financial information for 2024, or the projected budget for 2025.

CITY OF ZURICH 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	17,882	19,733	20,253
Receipts:			
State of Kansas Gas Tax	2,311	2,520	2,520
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**2,311**	**2,520**	**2,520**
Resources Available:	**20,193**	**22,253**	**22,773**
Expenditures:			
Street Repair and Maint	460	2,000	22,773
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**460**	**2,000**	**22,773**
Unencumbered Cash Balance Dec 31	19,733	20,253	0
2023/2024/2025 Budget Authority Amount:	21,570	20,842	22,773

Adopted Budget **Sewer Utility**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	21,737	26,496	30,748
Receipts:			
Charges to Customers	5,656	6,000	6,100
Special Assessment	152	152	152
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**5,808**	**6,152**	**6,252**
Resources Available:	**27,545**	**32,648**	**37,000**
Expenditures:			
Salaries & Wages	864	900	900
Contractual Services	185	1,000	36,100
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,049**	**1,900**	**37,000**
Unencumbered Cash Balance Dec 31	26,496	30,748	0
2023/2024/2025 Budget Authority Amount:	27,677	32,037	37,000

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 the finanacial information for 2023, the projected financial information for 2024, or the projected budget for 2025.

CITY OF ZURICH

NON-BUDGETED FUNDS

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds

(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	29,921	Cash Balance Jan 1	19,137	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		49,058
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	29,921	Resources Available:	19,137	Resources Available:	0	Resources Available:	0	Resources Available:	0	49,058
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Equipment	6,589									
Total Expenditures	6,589	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	6,589
Cash Balance Dec 31	23,332	Cash Balance Dec 31	19,137	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	42,469 **
										42,469 **

** 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 the finanacial information for 2023, the projected financial information for 2024, or the projected budget for 2025.

State of Kansas
City

2025

NOTICE OF BUDGET HEARING

The governing body of

CITY OF ZURICH

will meet on August 20, 2024 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 ad valorem tax.

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

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of Current Year Estimate for 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.

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

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Estimate Tax Rate*
General	27,780	47.844	29,433	46.944	143,881	21,384	46.694
Special Highway	460		2,000		22,773		
Sewer Utility	1,049		1,900		37,000		
Totals	29,289	**47.844**	33,333	46.944	203,654	21,384	46.694
						*Revenue Neutral Rate***	*46.697*
Less: Transfers	0		0		0		
Net Expenditure	29,289		33,333		203,654		
Total Tax Levied	21,913		21,913		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	458,015		455,548		457,965		

Outstanding Indebtedness, January 1,	2022	2023	2024
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

City Official Title: City Clerk

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, 2025

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 judgment as of June 30, 2024, the date of this projection, of the expected conditions if the hypothetical assumptions occur. There will usually be differences between projected and actual 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

Receipts –

a. Budgeted property tax revenues for 2025 are based on estimates provided by the County Treasurer, and the property evaluation provided by the County Clerk.

b. Sewer charges budgeted for 2025 are deemed to be similar to prior years.

c. Other 2025 budgeted receipts are deemed to be similar to prior years with increases anticipated.

Expenditures –

a. Budgeted expenditures for personal services in 2025 were increased due to expected annual pay rate increases.

b. Other 2025 budgeted expenditures are deemed to be similar to prior years with increases anticipated.

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 operating budgets are prepared using the regulatory basis of accounting, in which regulatory receipts are recongnized when cash is received and expenditures include disbursements, 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 8th day of August, 20 24, with subsequent publications being made on the following dates:

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

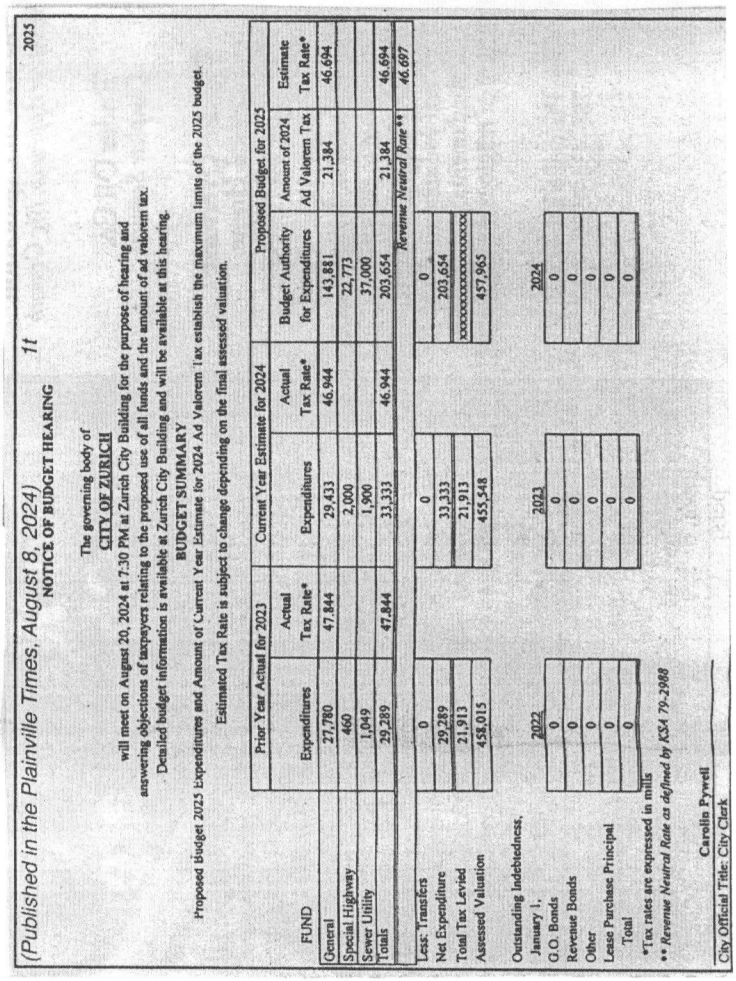
Signed: _____

Subscribed and sworn to before me this 8th day of August, 20 24.

AMY HOSS
Notary Public, State of Kansas
My Appointment Expires
11-23-26

_____
Notary Public's Signature

Publication Fee $ 78.19
Affidavit, Notary's Fee $ 1.00
Additional copies ___ @___ $ —



(Published in the Plainville Times, August 8, 2024) 1t 2025

NOTICE OF BUDGET HEARING

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CITY OF ZURICH
will meet on August 20, 2024 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 ad valorem tax.
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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
City Official Title: City Clerk