

2020

**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 2020; and  
(3) the Amount(s) of 2019 Ad Valorem Tax are within statutory limitations.

			2020 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	County Clerk's Use Only
<b>Table of Contents:</b>					
Computation to Determine Limit for 2020		Page No. 2			
Allocation of MVT, RVT, and 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	7	117,658	22,857	52.889
Special Highway		8	17,468		
Sewer Utility		8	40,776		
Non-Budgeted Funds		9			
<b>Totals</b>		XXXXXX	175,902	22,857	52.889
Budget Summary		10			County Clerk's Use Only
Neighborhood Revitalization					432,176
					Nov 1, 2019 Total Assessed Valuation

**Tax Lid Limit (from Computation Tab)**  
**Does the City Need to Hold an Election?**

22,857  
NO

Assisted by:

Mapes & Miller LLP

Address:

503 Main St., PO Box 508

Stockton, KS 67669-0508

Email:

mmstkn@ruraltel.net

Date Attested: Aug 22

*Quethmary Muir*  
County Clerk



*Shan Mathy*

*Stephanie Maddox*

*Handy Chaud*

*Pat Lyner*

*B. M.*

*Deanna Hughes*

Governing Body

See Summary of Significant Assumptions. No assurance is provided.

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.

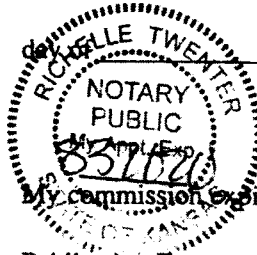
That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive Week

the first publication thereof being made as aforesaid on the 1 day of August, 2019, with subsequent publications being made on the following dates:

\_\_\_\_\_, 20\_\_\_\_, \_\_\_\_\_, 20\_\_\_\_  
\_\_\_\_\_, 20\_\_\_\_, \_\_\_\_\_, 20\_\_\_\_  
\_\_\_\_\_, 20\_\_\_\_, \_\_\_\_\_, 20\_\_\_\_

Signed: [Signature]

Subscribed and sworn to before me this 5th



August 20th  
Michelle Twenter  
Notary Public's Signature  
Aug 3 2021

Publication Fee \$ 68.40  
Affidavit, Notary's Fee \$ 1.00  
Additional copies @ \$ \_\_\_\_\_  
Total Publication Fee \$ 69.40



2020

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Neighborhood Revitalization					
					Nov 1, 2019 Total Assessed Valuation

**Tax Lid Limit (from Computation Tab)**  
**Does the City Need to Hold an Election?**

**22,857**  
**NO**

Assisted by:

Mapes & Miller LLP

Address:

503 Main St., PO Box 508

Stockton, KS 67669-0508

Email:

mmstkn@ruraltel.net

Date Attested: \_\_\_\_\_, 2019

County Clerk

Governing Body

See Summary of Significant Assumptions. No assurance is provided.

State of Kansas  
City

2020

CITY OF ZURICH

Computation to Determine Limit for 2020

Amount of Levy

1. Total tax levy amount in 2019 budget	+ \$	22,224
2. Library levy in 2019 budget	- \$	
Other tax entity levy in 2019 budget	- \$	
3. Net tax levy	\$	22,224

2020 Budget Percentage Adjustments

4. New improvements, remodeling and renovations for 2019 :	+	0
5. Increase in personal property for 2019 :		
5a. Personal property 2019	+	22,353
5b. Personal property 2018	-	22,650
5c. Increase in personal property (5a minus 5b)	+	0
		(Use Only if > 0)
6. Valuation of annexed territory for 2019 :		
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 2019 :	+	5,838
8. Expiration of property tax abatements	+	0
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)		5,838
11. Total estimated valuation July 1, 2019		437,658
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))		0.0135
13. Percentage adjustment increase (12 times 3)	+ \$	300
14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)		1.50%
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$	333
16. Total Percentage Adjustments	\$	633

## 2020 Revenue Adjustments

17. Property tax revenues for debt service in 2020 budget:		+	<u>0</u>
Property tax revenues for debt service in 2019 budget:		-	<u>0</u>
Increase property tax revenues spent on debt service			<u>0</u>
18. Property tax revenues spent for public building commission and lease payments in the 2020 budget:		+	<u>          </u>
(Obligations must have been incurred prior to July 1, 2016)			
(Do not include amounts already reported in debt service levy)			
Property tax revenues spent for public building commission and lease payments in the 2018 budget:		-	<u>          </u>
Increase property tax revenues spent on public building commission and lease payments			<u>0</u>
19. Property tax revenues spent on special assessments in the 2020 budget:		+	<u>          </u>
(Do not include amounts already reported in debt service levy)			
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 budget:		+	<u>          </u>
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015)			
and loss of funding from Federal sources after January 1, 2017 in the 2020 budget:		+	<u>          </u>
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2020 budget:		+	<u>          </u>
23. Law enforcement expenses - 2020 budget:		+	<u>          </u>
Law enforcement expenses - 2019 budget:		-	<u>          </u>
CPI adjustment	1.50%		<u>0</u>
Increased law enforcement expenses in 2020 budget:			
(Do not include building construction or remodeling costs)		+	<u>0</u>
24. Fire protection expenses - 2020 budget:		+	<u>          </u>
Fire protection expenses - 2019 budget:		-	<u>          </u>
CPI adjustment	1.50%		<u>0</u>
Increased fire protection expense in 2020 budget:			
(Do not include building construction or remodeling costs)		+	<u>0</u>
25. Emergency medical expenses - 2020 budget:		+	<u>          </u>
Emergency medical expenses - 2019 budget:		-	<u>          </u>
CPI adjustment	1.50%		<u>0</u>
Increased emergency medical expenses in 2020 budget:			
(Do not include building construction or remodeling costs)		+	<u>0</u>
26. Total Revenue Adjustments			<u>0</u>

CITY OF ZURICH

2020

**Levies on Behalf of Another Political or Governmental Subdivision**

27. Library levy - 2020 budget:	+	_____
Other tax entity levy - 2020 budget:	+	_____
Other tax entity levy - 2020 budget:	+	_____
28. Total Levies on Behalf of Another Political or Governmental Subdivision	+	_____ 0
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	_____
30. Total Computed Tax Levy		_____ <b>22,857</b>

t

**Other Tests - Property Tax Decline**

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2016 Tax Levy (Less Levy for other Governmental Units)	
2017 Tax Levy (Less Levy for other Governmental Units)	None
2018 Tax Levy (Less Levy for other Governmental Units)	None
2019 Tax Levy (Less Levy for other Governmental Units)	None
Average Tax Levy (last three years)	#DIV/0!
CPI Adjustment of 0.025	#DIV/0!
Average Tax Levy Adjusted by CPI	#DIV/0!
2020 Total Tax Levy (Less Levy for Other Governmental Units)	
Exemption from Election Requirement	#DIV/0!

**Other Tests - Lost Valuation Test****Assessed Valuation Loss**

2020 Tax Levy (Less Levy for other Governmental Units)	
2019 Tax Levy (Less Levy for other Governmental Units)	
Change in Levy	0
CPI Adjustment	333
2020 Mill Rate (Less Mills for other Governmental Units)	
Loss of Assessed Valuation Multiplied by 2020 Mill Rate	0
Total Adjustment for Loss of Assessed Valuation	333

Exemption from Election Requirement	Yes
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CITY OF ZURICH

2020

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2018	Current Amount for 2019	Proposed Amount for 2020	Transfers Authorized by Statute
<b>Totals</b>		0	0	0	
<b>Adjustments*</b>					
<b>Adjusted Totals</b>		0	0	0	

**\*Note:** Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.



Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2019	Date Due		Amount Due 2019		Amount Due 2020	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
<b>Total G.O. Bonds</b>					0				0	0	0
Revenue Bonds:											
<b>Total Revenue Bonds</b>					0				0	0	0
Other:											
<b>Total Other</b>					0				0	0	0
<b>Total Indebtedness</b>					0				0	0	0



CITY OF ZURICH

2020

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	80,343	80,802	86,649
Receipts:			
Ad Valorem Tax	21,323	22,224	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	751	0	
Motor Vehicle Tax	4,260	4,090	3,630
Recreational Vehicle Tax	23	50	17
16/20M Vehicle Tax	29	31	42
Commercial Vehicle Tax	351	573	267
Watercraft Tax	19	18	18
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Franchise Tax	3,857	3,900	3,900
Rent Income	700	700	700
In Lieu of Tax (IRB)			
Interest on Idle Funds	237	250	250
Neighborhood Revitalization Rebate	-1,021	-739	-672
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>30,529</b>	<b>31,097</b>	<b>8,152</b>
<b>Resources Available:</b>	<b>110,872</b>	<b>111,899</b>	<b>94,801</b>
Expenditures:			
Salaries & Wages	2,410	2,500	2,500
Employee Benefits	0	0	0
Utilities	7,029	7,100	7,100
Fire Protection	2,597	2,600	2,600
Access Van	831	850	850
Commodities & Supplies	2,237	2,300	2,300
Economic Development	207	250	250
Payroll Taxes	735	750	750
Contracted Services	6,495	6,500	6,500
Insurance & Bond	1,959	2,000	2,000
Capital Outlay	5,200	0	0
Cash Forward (2020 column)			92,408
Miscellaneous	370	400	400
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>30,070</b>	<b>25,250</b>	<b>117,658</b>
Unencumbered Cash Balance Dec 31	80,802	86,649	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	111,944	118,019	117,658
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			117,658
Tax Required			22,857
Delinquent Comp Rate: 0.0%			0
Amount of 2019 Ad Valorem Tax			22,857

See Summary of Significant Assumptions. No assurance is provided.

CITY OF ZURICH

2020

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Highway	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	11,552	13,288	14,878
Receipts:			
State of Kansas Gas Tax	2,611	2,590	2,590
County Transfers Gas	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>2,611</b>	<b>2,590</b>	<b>2,590</b>
<b>Resources Available:</b>	<b>14,163</b>	<b>15,878</b>	<b>17,468</b>
Expenditures:			
Street Repair and Maint	875	1,000	1,000
Cash Forward (2020 column)			16,468
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>875</b>	<b>1,000</b>	<b>17,468</b>
Unencumbered Cash Balance Dec 31	13,288	14,878	0
2018/2019/2020 Budget Authority Amount:	22,404	15,252	17,468

Adopted Budget Sewer Utility	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	33,227	35,010	36,043
Receipts:			
Charges to Customers	3,600	3,600	3,600
Special Assessments	1,133	1,133	1,133
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>4,733</b>	<b>4,733</b>	<b>4,733</b>
<b>Resources Available:</b>	<b>37,960</b>	<b>39,743</b>	<b>40,776</b>
Expenditures:			
Salaries & Wages	1,757	2,000	2,000
Contract Services	1,091	1,500	1,500
Commodities	102	200	200
Cash Forward (2020 column)			37,076
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>2,950</b>	<b>3,700</b>	<b>40,776</b>
Unencumbered Cash Balance Dec 31	35,010	36,043	0
2018/2019/2020 Budget Authority Amount:	39,689	37,557	40,776

See Summary of Significant Assumptions. No assurance is provided.

**NON-BUDGETED FUNDS**  
*(Only the actual budget year for 2018 is to be shown)*

## CITY OF ZURICH

### Non-Budgeted Funds

(1) Fund Name:				(2) Fund Name:				(3) Fund Name:				(4) Fund Name:				(5) Fund Name:			
Equipment Reserve		Capital Improvement		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered			
Cash Balance Jan 1	30,486	Cash Balance Jan 1	19,332	Cash Balance Jan 1	19,332	Cash Balance Jan 1	19,332	Cash Balance Jan 1	19,332	Cash Balance Jan 1	19,332	Cash Balance Jan 1	19,332	Cash Balance Jan 1	19,332	Cash Balance Jan 1	19,332		
Receipts:				Receipts:				Receipts:				Receipts:				Receipts:			
Expenditures:				Expenditures:				Expenditures:				Expenditures:				Expenditures:			
Total Receipts				Total Receipts				Total Receipts				Total Receipts				Total Receipts			
Resources Available:				Resources Available				Resources Available				Resources Available				Resources Available			
Expenditures				Expenditures				Expenditures				Expenditures				Expenditures			
Total Expenditures				Total Expenditures				Total Expenditures				Total Expenditures				Total Expenditures			
Cash Balance Dec 31				Cash Balance Dec 31				Cash Balance Dec 31				Cash Balance Dec 31				Cash Balance Dec 31			

**\*\* Note:** These two block figures should agree.

**See Summary of Significant Assumptions. No assurance is provided.**

NOTICE OF BUDGET HEARING

The governing body of  
**CITY OF ZURICH**  
will meet on August 20, 2019 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 2020 Expenditures and Amount of Current Year Estimate for 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget for 2020		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate*
General	30,070	52.818	25,250	47.248	117,658	22,857	52.226
Special Highway	875		1,000		17,468		
Sewer Utility	2,950		3,700		40,776		
Non-Budgeted Funds							
Totals	33,895	52.818	29,950	47.248	175,902	22,857	52.226
Less: Transfers	0		0		0		
Net Expenditure	33,895		29,950		175,902		
Total Tax Levied	21,917		22,224		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	414,959		470,372		437,658		

Outstanding Indebtedness,

	2017	2018	2019
January 1,			
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

Carolyn Wikerson

City Official Title: City Clerk

STATE OF KANSAS  
Rooks  
COUNTY SS.

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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 18 day of August, 2017, with subsequent publications being made on the following dates:

\_\_\_\_\_, 20\_\_\_\_, 20\_\_\_\_  
\_\_\_\_\_, 20\_\_\_\_, 20\_\_\_\_  
\_\_\_\_\_, 20\_\_\_\_, 20\_\_\_\_

Signed: [Signature]

Subscribed and sworn to before me this 5th day of Aug, 2019.  
[Signature]  
Notary Public's Signature

My commission expires: \_\_\_\_\_

Publication Fee \$ 68.40  
Affidavit, Notary's Fee \$ .60  
Additional copies @ \_\_\_\_\_ \$ \_\_\_\_\_  
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(Published in the Thursday, August 1, 2019 issue of the Plainville Time) 1t

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FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget for 2020	
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Estimated Amount of 2019 Ad Valorem Tax
General	30,070	52.818	25,250	47.248	117,658	52,226.82
Special Highway	875		1,000		17,468	
Sewer Utility	2,950		3,700		40,776	
Non-Budgeted Funds						
Totals	33,895	52.818	29,950	47.248	175,902	52,226.82
Less: Transfers	0		0		0	
Net Expenditure	33,895		29,950		175,902	
Net Tax Levied	21,917		22,224*		437,658	
Assessed Valuation	414,939		470,372			

Outstanding indebtedness, January 1,  
G.O. Bonds  
Revenue Bonds  
Other  
Lease Purchase Principal  
Total

\*Tax rates are expressed in mills

Carolyn Wilkerson  
City Official Title: City Clerk





## CITY OF ZURICH

### Summary of Significant Assumptions Year Ending December 31, 2020

#### 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 July 26, 2019 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 2020 are based on estimates provided by the County Treasurer, and the property evaluation provided by the County Clerk.
- b. Sewer charges budgeted for 2020 were estimated to be similar to prior years.
- c. Other 2020 budgeted receipts are deemed to be similar to prior years.

##### Expenditures-

- a. Budgeted expenditures are deemed to be similar to prior years.
- b. No major projects are anticipated for 2020 at this time.
- c. There will not be any catastrophic events or circumstances beyond the City's control that would affect the above assumptions.

