

CERTIFICATE

To the Clerk of Ford County, State of Kansas

We, the undersigned, officers of

City of Bucklin

- 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 2020; and
(3) the Amounts(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
Table of Contents:					
		Page No.			
Computation to Determine Limit for 2020		2			
Allocation of MVT, RVT, 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	8	557,849	233,642	57.166
Debt Service	10-113	9	113,883		
Library	12-1220	9	72,414	65,899	16.124
Library Employee Benefit	12-16,102	10	8,405	7,992	1.955
Fire	19-3610	10	22,975	20,607	5.042
Police	12-11a03	11	30,713	22,132	5.415
		11			
Special Highway		12	36,218		
Equipment Reserve		12	45,872		
Capital Improvement Reserve		13	63,096		
Fire Equipment Reserve		13	7,250		
Water Utility		14	192,169		
Customer Deposit		14	11,113		
Water Depr Reserve		15	192,865		
Sewer Utility		15	125,481		
Sewer Bond & Interest		16			
Sewer Depr Reserve		16	130,022		
Non-Budgeted Funds-A		17			
Totals		xxxxxx	1,610,325	350,272	85.702
					County Clerk's Use Only
Budget Summary	4,082,107	18			4,082,107
Neighborhood Revitalization Rebate		19			Nov 1, 2019 Total Assessed Valuation

Tax Lid Limit (from Computation Tab)

361,444

Does the City need to hold an election?

NO

Assisted by:

Theresa Dassenbrock, CPA, CFE

Lewis, Hooper & Dick, LLC

Address:

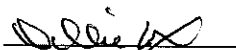
PO Box 699

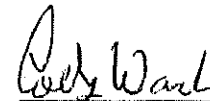
Garden City, KS 67846

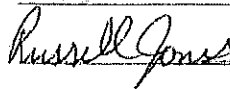
Email:

theresad@lhd.com

Attest: 8-21, 2019


County Clerk




Governing Body

City of Bucklin

2020

Computation to Determine Limit for 2020

	Amount of Levy
1. Total tax levy amount in 2019 budget	+ \$ 348,458
2. Library levy in 2019 budget	- \$ 0
Other tax entity levy in 2019 budget	- \$ 0
3. Net tax levy	\$ 348,458

2020 Budget Percentage Adjustments

4. New improvements, remodeling and renovations for 2019 :	+ 19,407	
5. Increase in personal property for 2019 :		
5a. Personal property 2019	+ 84,901	
5b. Personal property 2018	- 95,765	
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 :	+ 7,983	
8. Expiration of property tax abatements	+ 0	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+ 0	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	27,390	
11. Total estimated valuation July 1, 2019	4,168,770	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10)	0.0066	
13. Percentage adjustment increase (12 times 3)	+ \$ 2,305	
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)	\$ 5,227	
16. Total Percentage Adjustments	\$ 7,532	

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>0</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>0</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>0</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>0</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>0</u>	
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2020 budget:		+	<u>0</u>	
23. Law enforcement expenses - 2020 budget:		+	<u>30,713</u>	
Law enforcement expenses - 2019 budget:		-	<u>24,886</u>	
CPI adjustment	1.50%		<u>373</u>	
Increased law enforcement expenses in 2020 budget:				+
(Do not include building construction or remodeling costs)				<u>5,454</u>
24. Fire protection expenses - 2020 budget:		+	<u>22,975</u>	
Fire protection expenses - 2019 budget:		-	<u>23,859</u>	
CPI adjustment	1.50%		<u>358</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>0</u>	
Emergency medical expenses - 2019 budget:		-	<u>0</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>5,454</u>

Levies on Behalf of Another Political or Governmental Subdivision

27. Library levy - 2020 budget:	+	<u>0</u>
Other tax entity levy - 2020 budget:	+	<u>0</u>
Other tax entity levy - 2020 budget:	+	<u>0</u>
28. Total Levies on Behalf of Another Political or Governmental Subdivision	+	<u>0</u>
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	<u> </u>
30. Total Computed Tax Levy		<u>361,444</u>

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)	256,986	
2017 Tax Levy (Less Levy for other Governmental Units)	278,699	None
2018 Tax Levy (Less Levy for other Governmental Units)	316,172	None
2019 Tax Levy (Less Levy for other Governmental Units)	348,458	None
Average Tax Levy (last three years)	314,443	
CPI Adjustment of 0.025	7,861	
Average Tax Levy Adjusted by CPI	322,304	
2020 Total Tax Levy (Less Levy for Other Governmental Units)	350,272	
Exemption from Election Requirement	No	

Other Tests - Lost Valuation Test

Assessed Valuation Loss

2020 Tax Levy (Less Levy for other Governmental Units)	350,272	
2019 Tax Levy (Less Levy for other Governmental Units)	348,458	
Change in Levy	<u>1,814</u>	
CPI Adjustment		5,227
2020 Mill Rate (Less Mills for other Governmental Units)	84.023	
Loss of Assessed Valuation Multiplied by 2020 Mill Rate		<u>0</u>
Total Adjustment for Loss of Assessed Valuation		5,227
Exemption from Election Requirement		Yes

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

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2019	Date Due		Amount Due 2019		Amount Due 2020	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series A, 2018	5/9/2018	4/1/2043	2.8-4.0	1,630,000	1,630,000	4/1	4/1	56,140	50,000	54,596	45,000
Series B, 2018	5/9/2018	10/1/2037	4.25	105,000	105,000	10/1	10/1	4,250	5,000	4,038	5,000
Total G.O. Bonds					1,735,000			60,390	55,000	58,634	50,000
Revenue Bonds:											
None											
Total Revenue Bonds					0			0	0	0	0
Other:											
Temporary Notes Payable											
Firefighters Relief Assoc.	10/12/2004	10/1/2019	1.00	100,000	14,211	10/1	10/1	71	7,141	0	0
Total Other					14,211			71	7,141	0	0
Total Indebtedness					1,749,211			60,461	62,141	58,634	50,000

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, 2019	Payments Due 2019	Payments Due 2020
Street Equipment	5/12/2015	60	2.99	60,000	10,748	11,070	0
Fire Equipment	3/10/2017	36	3.99	29,651	9,499	9,884	0
Radios - Police	7/1/2017	36	7.20	26,635	6,890	7,386	0
JD 310SL Loader Backhoe	12/26/2017	72	3.50	91,181	76,751	14,430	14,430
Police Car	1/14/2019	48	4.20	21,667	19,150	4,333	4,333
				Totals	123,038	47,103	18,763

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

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2020

Library found in: City of Bucklin
Ford County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2019</u>	Proposed Year <u>2020</u>
Ad Valorem	\$65,414	\$65,899
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$9,638	\$9,277
Recreational Vehicle Tax	\$108	\$124
16/20M Vehicle Tax	\$51	\$112
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$75,211	\$75,412
Difference in Total Taxes:	\$201	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$4,243,931	\$4,168,770
Did Assessed Valuation Decrease?	Yes	
Levy Rate	15.414	15.808
Difference in Levy Rate:	0.394	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? Qualify

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

127 746

Page No. 8

City of Bucklin

2020

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
General Administration			
Salaries	70,301	122,425	126,208
Contractual	80,819	60,000	60,000
Commodities	59,778	25,000	25,000
Capital Outlay	92,555	2,500	2,500
Employee Benefits		64,632	64,632
Total	303,453	274,557	278,340
Streets			
Salaries	10,450	24,693	24,693
Contractual	456	1,500	1,500
Commodities	30,752	32,362	32,362
Capital Outlay	0	5,000	5,000
Total	41,658	63,555	63,555
Fire			
Salaries	485		
Contractual			
Commodities			
Capital Outlay			
Total	485	0	0
Parks			
Salaries	29,084	30,845	30,845
Contractual	4,237	4,000	4,000
Commodities	12,947	10,000	10,000
Capital Outlay	0	5,000	5,000
Total	46,268	49,845	49,845
Street Lighting			
Salaries			
Contractual	26,451	30,200	30,200
Commodities			
Capital Outlay			
Total	26,451	30,200	30,200
Refuse Utility			
Salaries			
Contractual	77,343	77,000	77,000
Commodities	84	0	0
Capital Outlay			
Total	77,427	77,000	77,000
Capital Outlay			
Salaries			
Contractual			
Commodities			
Capital Outlay	0	9,490	53,909
Total	0	9,490	53,909
Operating transfers out			
Equipment Reserve	5,000	5,000	5,000
Capital Improvement Reserve			
Capital Project	18,902		
Total	23,902	5,000	5,000
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 1 - Total	519,644	509,647	557,849

City of Bucklin

2020

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 -Total	0	0	0
Page 1 -Total	519,644	509,647	557,849
Grand Total	519,644	509,647	557,849

(Note: Should agree with general s/b-totals.)

City of Bucklin

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	37,648	5,687	40
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Special Assessment		13,843	13,843
Transfer from Water Utility	90,000	95,000	100,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	90,000	109,843	113,843
Resources Available:	127,648	115,530	113,883
Expenditures:			
Principal	30,974	55,000	50,000
Interest	90,987	60,390	58,634
Fiscal fees		100	100
Cash basis reserve		0	5,149
Special assessment bonds			
Cash Basis Reserve (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	121,961	115,490	113,883
Unencumbered Cash Balance Dec 31	5,687	40	XXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	141,198	145,764	113,883
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			113,883
Tax Required			0
Delinquent Comp Rate:	5.0%		0
Amount of 2019 Ad Valorem Tax			0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	0	933	4,014
Receipts:			
Ad Valorem Tax	57,198	65,414	XXXXXXXXXXXXXXXXXX
Delinquent Tax	2,413		
Motor Vehicle Tax	10,414	9,638	9,277
Recreational Vehicle Tax	130	108	124
16/20M Vehicle Tax		51	112
Commercial Vehicle Tax	760	778	698
Watercraft Tax		31	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-468	-3,425	-4,572
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	70,447	73,595	5,639
Resources Available:	70,447	73,528	9,653
Expenditures:			
Distribution to treasurer	69,514	69,514	72,414
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	69,514	69,514	72,414
Unencumbered Cash Balance Dec 31	933	4,014	XXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	69,514	69,514	72,414
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			72,414
Tax Required			62,761
Delinquent Comp Rate:	5.0%		3,138
Amount of 2019 Ad Valorem Tax			65,899

City of Bucklin

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library Employee Benefit	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	0	-357	42
Receipts:			
Ad Valorem Tax	2,891	8,373	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	276		
Motor Vehicle Tax	1,202	565	1,187
Recreational Vehicle Tax	15	6	16
16/20M Vehicle Tax		3	14
Commercial Vehicle Tax	86	46	89
Watercraft Tax		2	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-27	-438	-554
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,443	8,557	752
Resources Available:	4,443	8,200	794
Expenditures:			
Distribution to treasurer	4,800	8,158	8,405
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,800	8,158	8,405
Unencumbered Cash Balance Dec 31	-357	42	XXXXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	4,800	8,158	8,405
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		8,405
See Tab B		Tax Required	7,611
	Delinquent Comp Rate: 5.0%		381
	Amount of 2019 Ad Valorem Tax		7,992

Adopted Budget	Prior Year	Current Year	Proposed Budget
Fire	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	3,704	5,186	2,009
Receipts:			
Ad Valorem Tax	20,650	17,751	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	307		
Motor Vehicle Tax	2,141	3,509	2,517
Recreational Vehicle Tax	26	39	34
16/20M Vehicle Tax		19	30
Commercial Vehicle Tax	186	283	189
Watercraft Tax		11	0
Licenses and permits	5		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-170	-930	-1,430
Miscellaneous	217		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	23,362	20,682	1,340
Resources Available:	27,666	25,868	3,349
Expenditures:			
Salaries	323		
Commodities	1,551	4,000	4,000
Capital Outlay	2,872	2,725	11,723
Transfer to Fire Equipment Reserve - T/N	7,250	7,250	7,250
Transfer to Fire Equipment Reserve - Lease		9,884	0
Capital Outlay - Lease	9,884		
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	21,880	23,859	22,975
Unencumbered Cash Balance Dec 31	5,186	2,009	XXXXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	23,859	23,859	22,975
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		22,975
		Tax Required	19,626
	Delinquent Comp Rate: 5.0%		981
	Amount of 2019 Ad Valorem Tax		20,607

City of Bucklin

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Police	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	1,591	3,574	5,648
Receipts:			
Ad Valorem Tax	19,193	22,554	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	200		
Motor Vehicle Tax	1,252	3,261	3,199
Recreational Vehicle Tax	15	36	43
16/20M Vehicle Tax		17	39
Commercial Vehicle Tax	109	263	241
Watercraft Tax		10	0
Police and police court	884	2,000	2,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-158	-1,181	-1,535
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	21,495	26,960	3,987
Resources Available:	23,086	30,534	9,635
Expenditures:			
Salaries	5,623	13,000	18,300
Contractual	1,817	2,500	3,500
Commodities	4,686	2,000	4,580
Capital outlay - radios capital lease	7,386	7,386	0
Capital outlay - police car capital lease			4,333
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	19,512	24,886	30,713
Unencumbered Cash Balance Dec 31	3,574	5,648	XXXXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	24,887	24,886	30,713
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			30,713
Tax Required			21,078
Delinquent Comp Rate: 5.0%			1,054
Amount of 2019 Ad Valorem Tax			22,132

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 5.0%			0
Amount of 2019 Ad Valorem Tax			0

City of Bucklin

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	2,328	39	14,568
Receipts:			
State of Kansas Gas Tax	21,420	21,630	21,650
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	21,420	21,630	21,650
Resources Available:	23,748	21,669	36,218
Expenditures:			
Contractual services	0	0	26,754
Commodities	23,709	7,101	9,464
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	23,709	7,101	36,218
Unencumbered Cash Balance Dec 31	39	14,568	0
2018/2019/2020 Budget Authority Amount:	37,447	33,855	36,218

Adopted Budget

Equipment Reserve	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	5,183	5,705	872
Receipts:			
Transfer from Water Utility	20,000	0	0
Transfer from General	5,000	5,000	5,000
Transfer from Sewer Utility	0	20,000	40,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	25,000	25,000	45,000
Resources Available:	30,183	30,705	45,872
Expenditures:			
Equipment	24,478	0	31,442
Backhoe Loader Lease		14,430	14,430
Street Equipment Lease		11,070	0
Police Car Lease		4,333	
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	24,478	29,833	45,872
Unencumbered Cash Balance Dec 31	5,705	872	0
2018/2019/2020 Budget Authority Amount:	25,058	30,174	45,872

City of Bucklin

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Capital Improvement Reserve	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	63,096	63,096	63,096
Receipts:			
Transfer from General	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	63,096	63,096	63,096
Expenditures:			
Capital outlay		0	63,096
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	63,096
Unencumbered Cash Balance Dec 31	63,096	63,096	0
2018/2019/2020 Budget Authority Amount:	5,096	63,096	63,096

Adopted Budget

Fire Equipment Reserve	Prior Year	Current Year	Proposed Budget
	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	193	231	0
Receipts:			
Transfer from General	0	0	0
Transfer from Fire	7,250	7,250	7,250
Transfer from Fire	0	9,884	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	7,250	17,134	7,250
Resources Available:	7,443	17,365	7,250
Expenditures:			
Temporary notes	7,212	7,212	0
Equipment lease		9,884	0
Equipment		269	7,250
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	7,212	17,365	7,250
Unencumbered Cash Balance Dec 31	231	0	0
2018/2019/2020 Budget Authority Amount:	7,443	17,365	7,250

City of Bucklin

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	40,823	0	7,169
Receipts:			
Charges for services	147,837	185,000	185,000
Transfer from Water Dep Reserve	18,277	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	166,114	185,000	185,000
Resources Available:	206,937	185,000	192,169
Expenditures:			
Production and transmission	96,937	81,831	82,169
Capital outlay		0	10,000
Transfer to General			
Transfer to Equipment Reserve	20,000		
Transfer to Bond & Interest	90,000	96,000	100,000
Transfer to Water Depreciation Reserve			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	206,937	177,831	192,169
Unencumbered Cash Balance Dec 31	0	7,169	0
2018/2019/2020 Budget Authority Amount:	258,992	186,831	192,169

Adopted Budget

Customer Deposit	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	7,163	8,113	9,613
Receipts:			
Customer deposit	950	1,500	1,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	950	1,500	1,500
Resources Available:	8,113	9,613	11,113
Expenditures:			
Customer deposit refunds		0	11,113
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	11,113
Unencumbered Cash Balance Dec 31	8,113	9,613	0
2018/2019/2020 Budget Authority Amount:	8,113	10,163	11,113

City of Bucklin

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Depr Reserve	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	220,194	192,865	192,865
Receipts:			
Transfer from Water Utility	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	220,194	192,865	192,865
Expenditures:			
Capital outlay	9,052	0	192,865
Transfer to Water Utility	18,277		
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	27,329	0	192,865
Unencumbered Cash Balance Dec 31	192,865	192,865	0
2018/2019/2020 Budget Authority Amount:	211,358	223,836	192,865

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Sewer Utility	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	66,964	80,445	60,481
Receipts:			
Charges for services	70,534	65,000	65,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	70,534	65,000	65,000
Resources Available:	137,498	145,445	125,481
Expenditures:			
Operations	52,053	27,000	27,000
Capital outlay		22,964	43,481
Transfer to Sewer Depreciation Reserve	5,000	5,000	15,000
Transfer to Equipment Reserve		20,000	40,000
Transfer to General		10,000	0
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	57,053	84,964	125,481
Unencumbered Cash Balance Dec 31	80,445	60,481	0
2018/2019/2020 Budget Authority Amount:	85,799	134,964	125,481

City of Bucklin

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Bond & Interest	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	197,744	8,943	0
Receipts:			
Utility charge	24,147		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	24,147	0	0
Resources Available:	221,891	8,943	0
Expenditures:			
Principal	209,942		
Interest and fees	3,006		
Cash basis reserve			
Transfer to Sewer Depr Reserve		8,943	0
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	212,948	8,943	0
Unencumbered Cash Balance Dec 31	8,943	0	0
2018/2019/2020 Budget Authority Amount:	263,797	65,884	0

Adopted Budget

Sewer Depr Reserve	Prior Year	Current Year	Proposed Budget
	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	96,079	101,079	115,022
Receipts:			
Transfer from Sewer Utility	5,000	5,000	15,000
Transfer from Sewer Depr Reserve	0	8,943	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,000	13,943	15,000
Resources Available:	101,079	115,022	130,022
Expenditures:			
Capital outlay		0	130,022
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	130,022
Unencumbered Cash Balance Dec 31	101,079	115,022	0
2018/2019/2020 Budget Authority Amount:	101,079	171,963	130,022

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2018 is to be shown.)

City of Bucklin

Non-Budgeted Funds-A

[illegible]

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

City of Bucklin

2020 Neighborhood Revitalization Rebate

Budgeted Funds 2020	for	2019 Ad Valorem before Rebate**	2019 Mil Rate before Rebate	Estimate 2020 NR Rebate
General		216,623	51.963	16,208
Debt Service				0
Library		61,098	14.656	4,572
Library Employee Benefit		7,410	1.778	554
Fire		19,106	4.583	1,430
Police		20,520	4.922	1,535
				0
				0
				0
				0
				0
				0
				0
TOTAL		324,757	77.902	24,299

2019 July 1 Valuation: 4,168,770

Valuation Factor: 4,168.770

Neighborhood Revitalization Subj to Rebate: 311,922

Neighborhood Revitalization factor: 311.922

**This information comes from the 2020 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

(First published in *The Bucklin Banner* on Wednesday, July 31, 2019.)

NOTICE OF BUDGET HEARING

2020

The governing body of
City of Bucklin

will meet on August 12, 2019, at 6:50 PM at Bucklin City Hall 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 Bucklin City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 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 Year for 2020		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate *
General	519,644	54.277	509,647	55.224	557,849	233,642	56.046
Debt Service	121,961		115,490		113,883		
Library	69,514	15.292	69,514	15.414	72,414	65,899	15.808
Library Employee Benefit	4,800	0.897	8,158	1.973	8,405	7,992	1.917
Fire	21,880	5.568	23,859	4.183	22,975	20,607	4.943
Police	19,512	5.175	24,886	5.314	30,713	22,132	5.309
Special Highway	23,709		7,101		36,218		
Equipment Reserve	24,478		29,833		45,872		
Capital Improvement Reserve					63,096		
Fire Equipment Reserve	7,212		17,365		7,250		
Water Utility	206,937		177,831		192,169		
Customer Deposit					11,113		
Water Depr Reserve	27,329				192,865		
Sewer Utility	57,053		84,964		125,481		
Sewer Bond & Interest	212,948		8,943				
Sewer Depr Reserve					130,022		
Non-Budgeted Funds-A							
Totals	1,316,977	81.209	1,077,591	82.108	1,610,325	350,272	84.023
Less: Transfers	164,429		162,077		167,250		
Net Expenditure	1,152,548		915,514		1,443,075		
Total Tax Levied	316,172		348,458		x		
Assessed Valuation	3,893,355		4,243,931		4,168,770		
Outstanding Indebtedness, January 1,	2017		2018		2019		
G.O. Bonds	1,617,878		1,592,948		1,735,000		
Revenue Bonds	266,367		209,941		0		
Other	21,211		14,211		14,211		
Lease Purchase Principal	85,735		66,309		123,038		
Total	1,991,191		1,883,409		1,872,249		

*Tax rates are expressed in mills

Rikki Hager
City Official Title: City Clerk