

2020

CERTIFICATE

To the Clerk of Ness County, State of Kansas

We, the undersigned, officers of

City of Bazine

- 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 Amount(s) of 2019 Ad Valorem Tax are within statutory limitations.

			2020 Adopted Budget		
Table of Contents:			Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2020		Page No. 2			
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Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	203,867	69,843	51.307
Debt Service	10-113	8	37,880	30,961	22.744
Library	12-1220	8			
Temporary Notes	12-1220	9			
		9			
Special Highway		10	14,237		
Water		10	105,595		
Trash		11	36,212		
Sewer		11	65,894		
Recycling		12	809		
		12			
Non-Budgeted Funds-A		13			
Totals		xxxxx	464,494	100,804	74.051
					County Clerk's Use Only
Budget Summary		14			1,361,275
Neighborhood Revitalization Rebate		15			Nov 1, 2019 Total Assessed Valuation

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

112,904
NO

Assisted by:

Adams, Brown,

Beran & Ball, Chtd.

Address:

PO Drawer J

Great Bend, KS 67530

Email:

vdrelling@abbb.com

Attest: August 14, 2019

County Clerk

[Signatures]
Governing Body

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

City of Bazine

2020

Computation to Determine Limit for 2020

	Amount of Levy
1. Total tax levy amount in 2019 budget	+ \$ 107,896
2. Library levy in 2019 budget	- \$
Other tax entity levy in 2019 budget	- \$
3. Net tax levy	\$ 107,896

2020 Budget Percentage Adjustments

4. New improvements, Remodeling and Renovations for 2019 ;	+	0
5. Increase in personal property for 2019 :		
5a. Personal property 2019	+	39,202
5b. Personal property 2018	-	40,585
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 ;	+	0
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)		0
11. Total estimated valuation July 1, 2019		1,361,185
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))		0.0000
13. Percentage adjustment increase (12 times 3)	+ \$	0
14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)		1.40%
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$	1,511
16. Total Percentage Adjustments	\$	1,511

2020 Revenue Adjustments

17. Property tax revenues for debt service in 2020 budget:		+	<u>30,961</u>
Property tax revenues for debt service in 2019 budget:		-	<u>27,464</u>
Increase property tax revenues spent on debt service			<u>3,497</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 bud;		+	<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 realted 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	1.40%		<u>0</u>
Increased law enforcement expenses in 2020 budget:		+	<u>0</u>
(Do not include building construction or remodeling costs)			
24. Fire protection expenses - 2020 budget:		+	<u> </u>
Fire protection expenses - 2019 budget:		-	<u> </u>
CPI adjustment	1.40%		<u>0</u>
Increased fire protection expense in 2020 budget:		+	<u>0</u>
(Do not include building construction or remodeling costs)			
25. Emergency medical expenses - 2020 budget:		+	<u> </u>
Emergency medical expenses - 2019 budget:		-	<u> </u>
CPI adjustment	1.40%		<u>0</u>
Increased emergency medical expenses in 2020 budget:		+	<u>0</u>
(Do not include building construction or remodeling costs)			
26. Total Revenue Adjustments			<u>3,497</u>

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		<u>112,904</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)	107,415	
2017 Tax Levy (Less Levy for other Governmental Units)	112,848	None
2018 Tax Levy (Less Levy for other Governmental Units)	107,982	Decline
2019 Tax Levy (Less Levy for other Governmental Units)	107,896	Decline

Average Tax Levy (last three years)	109,575
CPI Adjustment of 0.015	1,644
Average Tax Levy Adjusted by CPI	111,219

2020 Total Tax Levy (Less Levy for Other Governmental Units)

Exemption from Election Requirement Yes

"

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	1,511
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	<u>1,511</u>

Exemption from Election Requirement Yes

City of Bazine

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

Budgeted Funds for 2019	Ad Valorem Levy Tax Year 2018	Allocation for Year 2020				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	80,432	14,114	146	425	3,983	0
Debt Service	27,464	4,819	50	145	1,360	0
Library						
Temporary Notes						
TOTAL	107,896	18,933	196	570	5,343	0

County Treas Motor Vehicle Estimate	<u>18,933</u>		
County Treas Recreational Vehicle Estimate		<u>196</u>	
County Treas 16/20M Vehicle Estimate			<u>570</u>
County Treas Commercial Vehicle Tax Estimate			<u>5,343</u>
County Treas Watercraft Tax Estimate			<u>0</u>

Motor Vehicle Factor	<u>0.17547</u>		
Recreational Vehicle Factor	<u>0.00182</u>		
16/20M Vehicle Factor	<u>0.00528</u>		
Commercial Vehicle Factor	<u>0.04952</u>		
Watercraft Factor			0.00000

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
Sewer Fund	General Fund	10,000	5,000	5,000	K.S.A. 12-825d
Temporary Notes	General Fund	644	443	0	Closing Fund
Trash Fund	General Fund	1,500	0	0	K.S.A. 12-825d
Water Fund	General Fund	20,000	5,000	5,000	K.S.A. 12-825d
Water Fund	Special Highway Improvements	5,000	10,000	10,000	K.S.A. 68-590
General Fund	Special Highway Improvements	0	0	40,000	K.S.A. 68-590
Sewer Fund	Special Highway Improvements	0	5,000	5,500	K.S.A. 68-590
	Totals	37,144	25,443	65,500	
	Adjustments*				
	Adjusted Totals	37,144	25,443	65,500	

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

City of Bazine

2020

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 2016	10/15/2016	10/1/2023	1.70	200,000	170,000	4/1		1,445		1,190	
						10/1	10/1	1,445	30,000	1,190	35,000
Total G.O. Bonds					170,000			2,890	30,000	2,380	35,000
Revenue Bonds:											
None											
Total Revenue Bonds					0			0	0	0	0
Other:											
KDHE - Sewer Rev Loan	11/19/2004	3/1/2026	2.50	146,000	63,942	3/1	3/1	799	3,867	702	3,975
						9/1	9/1	751	3,921	652	4,029
Total Other					63,942			1,550	7,788	1,354	8,004
Total Indebtedness					233,942			4,440	37,788	3,734	43,004

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

City of Bazino

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	48,015	82,842	79,974
Receipts:			
Ad Valorem Tax	76,227	80,432	xxxxxxxxxxxxxxx
Delinquent Tax	4,258	500	500
Motor Vehicle Tax	23,559	12,922	14,114
Recreational Vehicle Tax	237	168	146
16/20M Vehicle Tax	501	358	425
Commercial Vehicle Tax	5,512	3,622	3,983
Watercraft Tax	0	43	0
Gross Earning (Intangible) Tax	3,148	2,254	2,770
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Special Assessments Income	0	0	0
Franchise Tax	19,184	20,000	20,000
Licenses	496	150	150
Fines	1,040	500	500
Dog Tags	465	500	500
Bazine Coop-Street Reimbursement	32,868	0	0
Sale of Assets	2,500	0	0
Mowing Income	738	0	0
NCRA Income	5,466	2,400	2,400
Dividends	151	6,500	150
Park Donations	0	50,000	0
Budget Credit-Donations	0	-50,000	0
Transfer from Sewer Fund	10,000	5,000	5,000
Transfer from Water Fund	20,000	5,000	5,000
Transfer from Trash Fund	1,500	0	0
Transfer from Temporary Notes Fund	644	443	0
Interest on Idle Funds	886	500	500
Neighborhood Revitalization Rebate	-3,532	-3,360	-2,588
Miscellaneous	171	500	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	206,019	138,432	54,050
Resources Available:	254,034	221,274	134,024
Expenditures:			
General Administration			
Personal Services	40,325	43,000	46,000
Contractual	44,931	47,000	48,500
Commodities	10,735	13,000	14,000
Capital Outlay	10,677	11,000	19,467
Streets	44,185	12,000	20,000
Social Security	1,407	1,550	1,600
Kansas Unemployment Tax	55	100	150
Health Insurance	7,882	9,500	10,000
Retirement	3,180	4,000	4,000
Fringe Benefits	147	150	150
Interest Expense	6,668	0	0
Principal Payment	1,000	0	0
Park Improvements	0	50,000	0
Budget Credit-Donations	0	-50,000	0
Transfer to Special Highway Improvement	0	0	40,000
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	171,192	141,300	203,867
Unencumbered Cash Balance Dec 31	82,842	79,974	xxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	172,366	169,455	203,867
Non-Appropriated Balance re/Non-Appr Balance			203,867
Delinquent Comp Rate:		Tax Required	69,843
Amount of 2019 Ad Valorem Tax		0.0%	0
			69,843

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

City of Bazine

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Debt Service			
Unencumbered Cash Balance Jan 1	0	993	1,493
Receipts:			
Ad Valorem Tax	31,361	27,464	XXXXXXXXXXXX
Delinquent Tax	166	0	0
Motor Vehicle Tax	0	5,613	4,819
Recreational Vehicle Tax	0	73	50
16/20M Vehicle Tax	0	155	145
Commercial Vehicle Tax	0	1,573	1,360
Watercraft Tax	0	19	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	-1,534	-1,007	-948
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	29,993	33,890	5,426
Resources Available:	29,993	34,883	6,919
Expenditures:			
Principal Payments	29,000	30,000	35,000
Interest Payments	0	2,890	2,380
Cash Basis Reserve (2020 column)	0	500	500
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	29,000	33,390	37,880
Unencumbered Cash Balance Dec 31	993	1,493	XXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	32,700	33,890	37,880
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	37,880
		Tax Required	30,961
		Delinquent Comp Rate: 0.0%	0
		Amount of 2019 Ad Valorem Tax	30,961

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Library			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXX
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:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 0.0%	0
		Amount of 2019 Ad Valorem Tax	0

CFA Summary	No assurance is provided. Substantially all disclosures omitted.
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City of Bazine

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Temporary Notes	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	1,087	443	0
Receipts:			
Ad Valorem Tax	0	0	XXXXXXXXXXXXXXXXXX
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20M Vehicle Tax	0	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	1,087	443	0
Expenditures:			
Principal Payments	0	0	0
Interest Payments	0	0	0
Commissions & Fees	0	0	0
Transfer to General Fund	644	443	0
Neighborhood Revitalization Rebate	0	0	0
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	644	443	0
Unencumbered Cash Balance Dec 31	443	0	XXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	644	443	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2019 Ad Valorem Tax			0

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
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	XXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2019 Ad Valorem Tax			0

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

City of Bazine

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	23,884	7,107	5,917
Receipts:			
State of Kansas Gas Tax	8,496	8,310	8,320
County Transfers Gas	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	8,496	8,310	8,320
Resources Available:	32,380	15,417	14,237
Expenditures:			
Commodities	3,004	2,000	2,000
Contractual	22,269	7,500	12,237
Cash Forward (2020 column)		0	0
Miscellaneous		0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	25,273	9,500	14,237
Unencumbered Cash Balance Dec 31	7,107	5,917	0
2018/2019/2020 Budget Authority Amount:	26,199	17,320	14,237

Adopted Budget

Water	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	49,970	36,419	34,145
Receipts:			
Water Charges	62,491	68,000	68,000
Water Meter Deposits	1,288	500	500
Water Sales Tax	251	200	200
Water Tax	251	250	250
Water Reserve Fund	1,897	2,000	2,000
Reimbursements	95	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	500	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	66,273	71,450	71,450
Resources Available:	116,243	107,869	105,595
Expenditures:			
Personal Services	15,294	16,250	16,250
Contractual	22,832	24,000	25,000
Commodities	6,586	8,500	10,000
Capital Outlay	7,974	7,974	36,345
Health Insurance	1,580	2,000	3,000
Transfer to General	20,000	5,000	5,000
Transfer to Special Hwy Improvement Fund	5,000	10,000	10,000
Cash Forward (2020 column)	0	0	0
Miscellaneous	558	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	79,824	73,724	105,595
Unencumbered Cash Balance Dec 31	36,419	34,145	0
2018/2019/2020 Budget Authority Amount:	124,793	109,120	105,595

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

City of Bazine

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Trash	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	5,639	4,812	3,712
Receipts:			
Collection Fees	31,081	31,000	31,000
Other Refunds and Reimbursements	1,448	1,500	1,500
Interest on Idle Funds		0	0
Miscellaneous		0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	32,529	32,500	32,500
Resources Available:	38,168	37,312	36,212
Expenditures:			
Collection Fees	30,333	32,000	34,212
Landfill Fees	1,523	1,600	2,000
Transfer to General Fund	1,500	0	0
Cash Forward (2020 column)		0	0
Miscellaneous		0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	33,356	33,600	36,212
Unencumbered Cash Balance Dec 31	4,812	3,712	0
2018/2019/2020 Budget Authority Amount:	38,271	35,439	36,212

Adopted Budget

Sewer	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	36,658	46,887	32,894
Receipts:			
Sewer Charges	36,392	33,000	33,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	36,392	33,000	33,000
Resources Available:	73,050	79,887	65,894
Expenditures:			
Personal Services	2,390	4,000	4,500
Contractual	4,260	12,000	12,000
Commodities	20	1,500	1,500
Capital Outlay	0	10,000	27,901
Revolving Loan - Principal Payments	7,578	7,788	8,004
Revolving Loan - Interest Payments	1,741	1,550	1,354
Revolving Loan - Service Fees	174	155	135
Transfers Out - Special Highway Improvements Fun	0	5,000	5,500
Transfers Out - General	10,000	5,000	5,000
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	26,163	46,993	65,894
Unencumbered Cash Balance Dec 31	46,887	32,894	0
2018/2019/2020 Budget Authority Amount:	52,529	67,165	65,894

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

City of Bazine

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Recycling	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	112	9	59
Receipts:			
Collections	412	250	250
Ness County Treasurer Payments	23	500	500
Interest on Idle Funds		0	0
Miscellaneous		0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	435	750	750
Resources Available:	547	759	809
Expenditures:			
Contractual	0	0	0
Commodities	0	100	149
Utilities	538	600	660
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	538	700	809
Unencumbered Cash Balance Dec 31	9	59	0
2018/2019/2020 Budget Authority Amount	817	1,012	809

Adopted Budget

0	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
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	0
2018/2019/2020 Budget Authority Amount	0	0	0

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

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

2020

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Capital Improvement Fund		Capital Projects Fund		Special Highway Improvements		0		0	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	Total
Cash Balance Jan 1	46,525	Cash Balance Jan 1	49,950	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1	96,475
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
		Coop Reimbursement	144,823	Transfers In	5,000				
Total Receipts	0	Total Receipts	144,823	Total Receipts	5,000	Total Receipts	0	Total Receipts	149,823
Resources Available:	46,525	Resources Available:	194,773	Resources Available:	5,000	Resources Available:	0	Resources Available:	246,298
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Street Improvement	46,525	Street Expense	194,773	Street Improvements	4,080				
Total Expenditures	46,525	Total Expenditures	194,773	Total Expenditures	4,080	Total Expenditures	0	Total Expenditures	245,378
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	920	Cash Balance Dec 31	0	Cash Balance Dec 31	920
									920

**

**

**Note: These two block figures should agree.

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

NOTICE OF BUDGET HEARING

The governing body of
City of Bazine
will meet on August 12, 2019 at 7:00 P.M. at the Bazine 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 the Bazine City Building 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 for 2020		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate *
General	171,192	58.391	141,300	58.933	203,867	69,843	51.310
Debt Service	29,000	25.363	33,390	20.123	37,880	30,961	22.746
Library							
Temporary Notes	644		443				
Special Highway	25,273		9,500		14,237		
Water	79,824		73,724		105,595		
Trash	33,356		33,600		36,212		
Sewer	26,163		46,993		65,894		
Recycling	538		700		809		
Non-Budgeted Funds-A	245,378						
Totals	611,368	83.754	339,650	79.056	464,494	100,804	74.056
Less: Transfers	37,144		25,443		65,500		
Net Expenditure	574,224		314,207		398,994		
Total Tax Levied	107,982		107,896		xxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	1,289,278		1,364,809		1,361,185		
Outstanding Indebtedness, January 1,	2017		2018		2019		
G.O. Bonds	200,000		200,000		170,000		
Revenue Bonds	0		0		0		
Other	186,070		71,521		63,942		
Lease Purchase Principal	29,771		62,272		45,919		
Total	415,841		333,793		279,861		

*Tax rates are expressed in mills

Lori Hertel

City Official Title: City Clerk

City of Bazine

2020

2020 Neighborhood Revitalization Rebate

Budgeted Funds for 2020	2019 Ad Valorem before Rebate**	2019 Mil Rate before Rebate	Estimate 2020 NR Rebate
General	81,943	60.200	2,588
Debt Service	30,013	22.049	948
Library			0
Temporary Notes			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
TOTAL	111,956	82.249	3,536

2019 July 1 Valuation: 1,361,185

Valuation Factor: 1,361.185

Neighborhood Revitalization Subj to Rebate: 42,992

Neighborhood Revitalization factor: 42.992

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

number, add \$453.

First published in the Ness County News, Thursday, July 18, 2019. -1t

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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 for 2020		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate *
General	171,192	58.391	168,550	58.933	213,717	81,943	60.200
Debt Service	29,000	25.363	33,390	20.123	37,880	30,961	22.746
Library							
Temporary Notes	644		443				
Special Highway	25,273		9,500		14,237		
Water	79,824		73,724		105,595		
Trash	33,356		33,600		36,212		
Sewer	26,163		46,993		65,894		
Recycling	538		700		809		
Non-Budgeted Funds-A	245,378						
Totals	611,368	83.754	366,900	79.056	474,344	112,904	82.946
Less: Transfers	37,144		25,443		55,500		
Net Expenditure	574,224		341,457		418,844		
Total Tax Levied Assessed	107,982		107,896		XXXXXXXXXXXXXXXXXX		
Valuation	1,289,278		1,364,809		1,361,185		
Outstanding Indebtedness, January 1,	2017		2018		2019		
G.O. Bonds	200,000		200,000		170,000		
Revenue Bonds	0		0		0		
Other	186,070		71,521		63,942		
Lease Purchase Principal	29,771		62,272		45,919		
Total	415,841		333,793		279,861		

*Tax rates are expressed in mills

Lori Hertel

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