

Computation to Determine Limit for 2011

		Amount of Levy
1. Total Tax Levy Amount in 2010 Budget		+ \$ 240,595 ✓
2. Debt Service Levy in 2010 Budget		- \$ 23,404 ✓
3. Tax Levy Excluding Debt Service		<u>\$ 217,191</u>
 2010 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2010:	+	<u>15,066 ✓</u>
5. Increase in Personal Property for 2010:		
5a. Personal Property 2010	+	<u>149,996</u>
5b. Personal Property 2009	-	<u>161,607</u>
5c. Increase in Personal Property (5a minus 5b)	+	<u>0</u>
		(Use Only if > 0)
6. Valuation of annexed territory for 2010		
6a. Real Estate	+	<u>0</u>
6b. State Assessed	+	<u>0</u>
6c. New Improvements	-	<u>0</u>
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+	<u>0</u>
7. Valuation of Property that has Changed in Use during 2010		<u>11,455 ✓</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)		<u>26,521</u>
9. Total Estimated Valuation July 1, 2010		<u>3,287,362</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)		<u>3,260,841</u>
11. Factor for Increase (8 divided by 10)		<u>0.00813</u>
12. Amount of Increase (11 times 3)	+	\$ <u>1,766</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$	<u><u>218,957</u></u>
14. Debt Service in this 2011 Budget		<u>19,197 ✓</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)		<u><u>238,154</u></u> ✓

If the 2011 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund for 2010	Budget Tax Levy Amt for 2009	Allocation for Year 2011			
		MVT	RVT	16/20M Veh	Slider
General	200,568	49,532	1,095	547	0
Debt Service	23,404	5,780	128	64	0
Library	13,647	3,370	74	37	0
Employee Benefits					
Recreation	2,976	735	16	8	0
TOTAL	240,595	59,417	1,313	656	0

County Treas Motor Vehicle Estimate	<u>59,417</u>			
County Treasurers Recreational Vehicle Estimate		<u>1,313</u>		
County Treasurers 16/20M Vehicle Estimate			<u>656</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.24696</u>			
Recreational Vehicle Factor		<u>0.00546</u>		
16/20M Vehicle Factor			<u>0.00273</u>	
Slider Factor				<u>0.00000</u>

City of Nickerson

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Resources Available:	911,046	890,138	495,986
Expenditures:			
	0	0	0
	0	0	0
Council	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail pages (Note should agree with detail)	0	0	0
General Administration	87,920	182,500	188,745
Police Department	143,956	183,325	152,275
Council	4,313	5,200	5,200
EMS	22,109	29,425	33,314
City Treasurer	3,343	3,200	3,225
Maintenance	142,574	142,216	144,080
Municipal Court	11,279	14,800	12,994
Planning Commission	0	600	600
Social Security	21,006	26,000	26,000
Health Insurance	69,002	84,000	84,000
KPERS	12,356	20,000	20,000
Unemployment Insurance	1,977	4,000	4,000
Transfer to Equipment Reserve	38,000		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	557,835	695,266	674,433
Uncumbered Cash Balance Dec 31	353,211	194,872	XXXXXXXXXXXXXXXXXXXX

2009/2010 Budget Authority Amount:	656,569	708,266	Non-Appr Bal	
			Tot Exp/Non-Appr Bal	674,433
			Tax Required	178,447
			Del Comp Rate: 7.00%	12,491
			Amount of 2010 Ad Valorem Tax	190,938

City of Nickerson

2011

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	4,162	4,625	2,896
Receipts:			
Ad Valorem Tax	13,115	13,647	XXXXXXXXXXXXXXXXXX
Delinquent Tax	984	250	880
Motor Vehicle Tax	3,267	3,274	3,370
Recreational Vehicle Tax	97	71	74
16/20M Vehicle Tax		29	37
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	17,463	17,271	4,361
Resources Available:	21,625	21,896	7,257
Expenditures:			
Library Appropriation	17,000	19,000	19,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	17,000	19,000	19,000
Unencumbered Cash Balance Dec 31	4,625	2,896	XXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount:	19,000	19,000	
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	19,000
		Tax Required	11,743
		Del Comp Rate: 7.00%	822
		Amount of 2010 Ad Valorem Tax	12,565

Adopted Budget Employee Benefits	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	59,046	0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Miscellaneous	3		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	3	0	0
Resources Available:	59,049	0	0
Expenditures:			
Transfer to General Fund	59,049		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	59,049	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount:	46,739	0	
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	0
		Tax Required	0
		Del Comp Rate: 7.00%	0
		Amount of 2010 Ad Valorem Tax	0

See Tab A

City of Nickerson

2011

UND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Recreation	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	236	298	146
Receipts:			
Ad Valorem Tax	3,069	2,976	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	233	75	217
Motor Vehicle Tax	742	773	735
Recreational Vehicle Tax	18	17	16
16/20M Vehicle Tax		7	8
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	4,062	3,848	976
Resources Available:	4,298	4,146	1,122
Expenditures:			
Contractual Services	4,000	4,000	4,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	4,000	4,000	4,000
Unencumbered Cash Balance Dec 31	298	146	XXXXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount:	4,000	4,000	
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	4,000
		Tax Required	2,878
		Del Comp Rate: 7.00%	201
		Amount of 2010 Ad Valorem Tax	3,079

Adopted Budget

Adopted Budget 0	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
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			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount:	0	0	
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	0
		Tax Required	0
		Del Comp Rate: 7.00%	0
		Amount of 2010 Ad Valorem Tax	0

City of Nickerson

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	51,729	35,921	49,251
Receipts:			
State of Kansas Gas Tax	4,372	30,220	31,450
County Transfers Gas	28,878	4,110	4,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	33,250	34,330	35,650
Resources Available:	84,979	70,251	84,901
Expenditures:			
Salaries	4,058	4,500	4,500
Capital Outlay	45,000		
Contractual Services		8,000	8,000
Commodities		8,500	8,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	49,058	21,000	21,000
Unencumbered Cash Balance Dec 31	35,921	49,251	63,901
2009/2010 Budget Authority Amount:	50,676	21,000	

Adopted Budget

Diversion	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	25,245	25,332	22,832
Receipts:			
Diversion Fees	5,363	10,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	5,363	10,000	10,000
Resources Available:	30,608	35,332	32,832
Expenditures:			
Transfer to Equipment Fund	4,500		
Commodities	776	12,500	25,332
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	5,276	12,500	25,332
Unencumbered Cash Balance Dec 31	25,332	22,832	7,500
2009/2010 Budget Authority Amount:	13,500	13,500	

City of Nickerson

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	179,350	264,346	204,363
Receipts:			
Customer Bills	187,057	180,000	180,000
Interest on Idle Funds			
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	187,057	180,000	180,000
Resources Available:	366,407	444,346	384,363
Expenditures:			
Salaries	28,674	56,032	56,232
County Taxes	0	0	525
Contractual Services & Fuel-Gas-Oil	17,548	13,251	12,500
Commodities	23,668	13,600	9,000
Utilities	8,449	6,200	6,200
KDHE Loan Payment		150,900	150,900
Capital Outlay	23,722		0
Bldg-Liab-Vehicle Insurance			4,850
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	102,061	239,983	240,207
Unencumbered Cash Balance Dec 31	264,346	204,363	144,156
2009/2010 Budget Authority Amount:	270,862	239,983	

Adopted Budget

Solid Waste	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	25,723	23,081	27,081
Receipts:			
Fees Collected	59,794	67,000	67,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	59,794	67,000	67,000
Resources Available:	85,517	90,081	94,081
Expenditures:			
Contractual Services	62,436	63,000	67,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	62,436	63,000	67,000
Unencumbered Cash Balance Dec 31	23,081	27,081	27,081
2009/2010 Budget Authority Amount:	62,000	63,000	

See Tab A

City of Nickerson

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2009 is to be shown)

2011

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Equipment Reserve		Capital Improvement		Cemetery Endowment		Water P & I Account		Water Bond Reserve Acct		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	72,091	Cash Balance Jan 1	65,290	Cash Balance Jan 1	18,108	Cash Balance Jan 1	5,685	Cash Balance Jan 1	10,600	171,772
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transf General	38,000	Local Sales Tax	41,301	Sale of Lots	400	Transf Water Fund	4,060			
Transf Diversion	4,500			Interest Income	182					
Equip Sold	6,875									
Total Receipts	49,375	Total Receipts	41,301	Total Receipts	582	Total Receipts	4,060	Total Receipts	0	95,318
Resources Available:	121,466	Resources Available:	106,591	Resources Available:	18,690	Resources Available:	9,743	Resources Available:	10,600	267,090
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	28,944	Capital Outlay	38,660	Contractual Serv	4,890	Principal	9,000			
						Interest	743			
Total Expenditures	28,944	Total Expenditures	38,660	Total Expenditures	4,890	Total Expenditures	9,743	Total Expenditures	0	82,237
Cash Balance Dec 31	92,522	Cash Balance Dec 31	67,931	Cash Balance Dec 31	13,800	Cash Balance Dec 31	0	Cash Balance Dec 31	10,600	184,853 **
										184,853 **

**Note: These two block figures should agree.

Page No.

City of Nickerson

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2009 is to be shown)

2011

Non-Budgeted Funds-B

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

Sewer Replacement Acct		Wastewater Treatment Sys							
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	Total
Cash Balance Jan 1	93,657	Cash Balance Jan 1	-156,681	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1	-63,024

Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
		KDHE Loan Adv	1,079,888						
Total Receipts	0	Total Receipts	1,079,888	Total Receipts	0	Total Receipts	0	Total Receipts	0
Resources Available:	93,657	Resources Available:	923,207	Resources Available:	0	Resources Available:	0	Resources Available:	0

Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
		Construction	1,085,756						
		Loan Payments	41,522						
Total Expenditures	0	Total Expenditures	1,127,278	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0
Cash Balance Dec 31	93,657	Cash Balance Dec 31	-204,071	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0
									-110,414
									-110,414

See Tab B

**Note: These two block figures should agree.

4	
5	
Non-Budgeted (C):	
1	
2	
3	
4	
5	
Non-Budgeted (D):	
1	
2	
3	
4	
5	

From the 2010 Budget, Budget Summary Page	2008 Tax Rate (2009 Column)
General	67.929
Debt Service	5.037
Library	4.221
Employee Benefits	
Recreation	0.996
0	
0	
0	
0	
0	
0	
0	
0	
Total	78.183

Total Tax Levied (2009 budget column)	259,987
Assessed Valuation (2009 budget column)	3,325,381

From the 2010 Budget, Budget Summary Page	2008	2009
Outstanding Indebtedness, January 1:		
G.O. Bonds	610,000	575,000
Revenue Bonds	17,000	9,000
Other	5,412,052	5,386,742
Lease Purchase Principal	0	0

CERTIFICATE

2011

To the Clerk of Reno, State of Kansas
We, the undersigned officers of
Nickerson Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the Budget
Hearing this budget was duly approved and adopted as the maximum expenditure for the
various funds for the year.

Table of Contents for Adopted Budget:	Page No.	<u>2011</u> Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase and Certificate of Participation	2	
General	3	9,000
TOTAL		9,000
Budget Summary	3	

FILED

APR 14 2010

Shari A. Loggins
COUNTY CLERK

State Use Only
Received _____
Reviewed By _____
Follow-up: Yes ___ No ___

Phyllis J. Richardson

Kim Hoff

David M. Richardson

Commission Members

FILING REQUIREMENT - A complete copy of this budget (including the publication) must be filed with the City/USD Clerk and two copies with the County Clerk (K.S.A. 12-1927).

PERMANENT Recreation Commission Address

Sponsoring USD/City Address

Nickerson Recreation Commission
P.O. BOX 52
Nickerson, KS 67561

City of Nickerson
15 N Nickerson
Nickerson, KS 67561

Other County: 0

Other County: 0

Provide point of Contact: *Phyllis Richardson*
POC phone number: 620-422-3396

The Governing Body of
Nickerson Recreation Commission
will meet on 10-18-2010 at 7:30 PM at for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of funds.

Detail budget information is available at and will be available at this meeting.

BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year.

Fund	Prior Year Actual 2009	Current Year Estimated 2010	Proposed Budget Year 2011
General	7,426	8,600	9,000
Totals	7,426	8,600	9,000
Lease Purchase:			
Principal Balance @ Beg of FY			

Phyllis Richardson
Recreation Commission Secretary