

AFFIDAVIT OF PUBLICATION

Nickerson Rec Comm

STATE OF KANSAS, RICE COUNTY, ss:

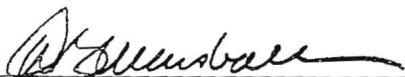
Daniel B. Marshall being first duly sworn, deposes and says:
That he is publisher of

THE STERLING KANSAS BULLETIN

A weekly newspaper printed in the State of Kansas, and published in and of general circulation in Rice County, Kansas, with a general paid circulation on a weekly basis in Rice County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly, published at least weekly 50 times a year; has been so 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 Sterling, Kansas, in said County as second class matter.

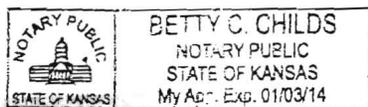
That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one time only, being made as aforesaid on the 1st day of September 2011.



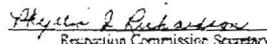
Publisher

Subscribed and sworn to before me this 1st day of September 2011.


Notary Public



My commission expires January 3, 2014.

The Governing Body of Nickerson Recreation Commission			
will meet on September 12, 2011 at 8:00 p.m. at Nickerson City Hall for the purpose of hearing and answering objections of taxpayers relating to be proposed use of funds. Detail budget information is available at Nickerson City Hall and will be available at this meeting.			
BUDGET SUMMARY OF EXPENDITURES			
The Proposed Budget Expenditures (below) are the maximum in expenditure limits for the budget year.			
Fund	Prior Year Actual 2010	Current Year Estimated 2011	Proposed Budget Year 2012
General	2,438	9,000	16,410
Totals	2,438	9,000	16,410
	2009	2010	2011
Lease Purchases: January 1,	0	0	0
 Recreation Commission Secretary			

FILED

SEP 19 2011


COUNTY CLERK

CERTIFICATE

2012

To the Clerk of Reno County, 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.

FILED

SEP 19 2011

Shari A. Lagnelin
COUNTY CLERK

	Page No.	2012
Table of Contents for Adopted Budget:		Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase and Certificate of Participation	2	
General	3	16,410
TOTAL		16,410
Budget Summary	4	

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

Phyllis J. Richardson

Kim Hoff

Phyllis J. Richardson

Kim Hoff

Kim Hoff
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

Provide point of Phyllis Richardson
POC phone number: 620.422.3396

Other County: 0
Other County: 0
Other County: 0
Other County: 0

Statement of Conditional Lease-Purchase and Certificate of Participation

Item Purchased	Contract Date	Term of Contract (Months)	Int Rate %	Ending Date of Contract	Total Amount Financed (Beg Princ)	Princ Bal On @ Beg of FY: Jan 1 2011	Pmts Due for the Year of 2011	Pmts Due for the Year of 2012
NONE								
Total						0	0	0

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

The Governing Body of
Nickerson Recreation Commission
will meet on September 12, 2011 at 8:00 pm at Nickerson City Hall for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of funds.

Additional budget information is available at Nickerson City Hall 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 2010	Current Year Estimated 2011	Proposed Budget Year 2012
General	2,438	9,000	16,410
Totals	2,438	9,000	16,410

Lease Purchases:	<u>2009</u>	<u>2010</u>	<u>2011</u>
January 1,	0	0	0

Recreation Commission Secretary

AFFIDAVIT OF PUBLICATION

FILED

NOTICE OF HEARING 2012 Budget

STATE OF KANSAS, RICE COUNTY, ss:

The governing body of City of Nickerson will meet on the
29th day of August, 2011 at 7:00 PM at

Daniel B. Marshall being first duly sworn, deposes and says:
That he is publisher of

City Hall for the purpose of hearing and answering objections of
taxpayers relating to the proposed use of all funds and the amount of 2011 ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

THE STERLING KANSAS BULLETIN

SEP 08 2011

Shari A. Degrebin
COUNTY CLERK

A weekly newspaper printed in the State of Kansas, and published in
and of general circulation in Rice County, Kansas, with a general paid
circulation on a weekly basis in Rice County, Kansas, and that said
newspaper is not a trade, religious or fraternal publication.

BUDGET SUMMARY

The "Proposed Budget 2012 Expenditures" and the "Amount of 2011 Ad Valorem Tax" establish the maximum limits
the 2012 budget. The "Est Tax Rate" is subject to change
depending on the final assessed valuation. Tax rates are expressed in mills.

Said newspaper is a weekly, published at least weekly 50 times a year;
has been so published continuously and uninterruptedly in said county
and state for a period of more than five years prior to the first publica-
tion of said notice; and has been admitted at the post office of Sterling,
Kansas, in said County as second class matter.

Fund	2010		2011		Proposed Budget 2012		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2011 Ad Valorem Tax	Est Tax Rate
General	579,193	62.247	659,991	58.032	671,785	193,418	58.070
Bond & Interest	73,624	7.264	71,136	5.835	75,715	11,900	3.573
Library	18,011	4.235	19,000	3.819	19,000	13,419	4.029
Special Highway	661		0		144,616	0	.000
Water	160,645		222,639		238,881	0	.000
Sewer	143,674		229,070		430,207	0	.000
Recreation	4,000	.924	4,000	.936	4,500	3,375	1.013
Diversion	0		0		49,747	0	.000
Solid Waste	62,682		67,000		80,688	0	.000
Equipment Reserve	11,545		28,944		145,783	0	.000
Capital Improvement	3,433		45,654		269,408	0	.000
Cemetery Endowment	11,132		0		4,220	0	.000
Sewer Replacement	0		0		93,657	0	.000
Capital Projects	1,367,797		0		0	0	.000
Totals	2,436,397	74.670	1,347,434	68.622	2,228,207	222,112	66.685
Less: Transfers	46,016		106,016		104,716		
Net Expenditures	2,390,381		1,241,418		2,123,491		
Total Tax Levied	240,525	595	225,779				
Assessed Valuation		3,221,171		3,280,980		3,330,775	

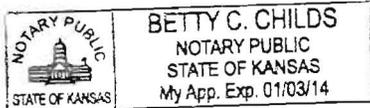
That the attached notice is a true copy thereof and was published in
the regular and entire issue of said newspaper for one time only, being
made as aforesaid on the 18th day of August 2011.

D. B. Marshall

Publisher

Subscribed and sworn to before me this 18th day of August 2011.

Betty C. Childs
Notary Public



Outstanding Indebtedness, January 1,

	Outstanding Indebtedness, January 1,		
	2009	2010	2011
General Obligation Bonds	575,000	535,000	490,000
Revenue Bonds	9,000	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	0
Other Debt	5,386,742	5,297,427	2,969,091
Total	5,970,742	5,832,427	3,459,091

Robin Schmidt

Clerk

My commission expires January 3, 2014.

AFFIDAVIT OF PUBLICATION

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Daniel B. Marshall being first duly sworn, deposes and says:
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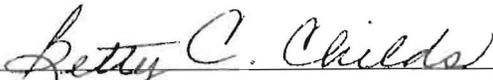
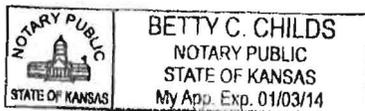
Said newspaper is a weekly, published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Sterling, Kansas, in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one time only, being made as aforesaid on the 1st day of September 2011.



Publisher

Subscribed and sworn to before me this 1st day of September 2011.


Notary Public

My commission expires January 3, 2014.

ORDINANCE NO. 2011-0
AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2012 FOR THE CITY OF NICKERSON

WHEREAS, the City of Nickerson must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues to increase.

NOW THEREFORE, be it ordained by the Governing Body of the City of Nickerson:

Section One. In accordance with state law, the City of Nickerson has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2012, until December 31, 2012.

Section Two. After careful public deliberations, the governing body has determined that in order to maintain the public services that are essential for the citizens of this city, it will be necessary to budget property tax revenues in an amount exceeding the levy in the 2011 budget.

Section Three. This ordinance shall take effect after publication once in the official city newspaper.

Passed and approved by the Governing Body on this 29th day of August, 2011.

Jimmie L. Gladden, Mayor

ATTEST:
Robin Schmitt, City Clerk
(SEAL)

(Published In the Sterling Kansas Bulletin, Sterling, Rice County, Kansas, on September 1, 2011.)

FILED

SEP 08 2011

Shari A. Logrebin
COUNTY CLERK

04

ORDINANCE NO. 2011-09

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2012 FOR THE
City of Nickerson

WHEREAS, the City of Nickerson must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues to increase.

NOW THEREFORE, be it ordained by the Governing Body of the City of Nickerson:

Section One. In accordance with state law, the City of Nickerson has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2012 until December 31, 2012.

Section Two. After careful public deliberations, the governing body has determined that in order to maintain the public services that are essential for the citizens of this city, it will be necessary to budget property tax revenues in an amount exceeding the levy in the 2011 budget.

Section Three. This ordinance shall take effect after publication once in the official city newspaper.

Passed and approved by the Governing Body on this 29th day of August, 2011.

Jimmie L. Hodden
Mayor

ATTEST:

Rob Schmitt
City Clerk

[SEAL]

FILED

SEP 08 2011

Shari A. Degrebin
COUNTY CLERK

(Must be published and publication attached to budget.)

df

CERTIFICATE - City of Nickerson, Kansas 2012 Budget

To the Clerk of Reno County, State of Kansas
We, the undersigned officers of
City of Nickerson

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 2012; and 3) the Amount(s)
of 2011 Ad Valorem Tax are within statutory limitations for the 2012 Budget.

Table of Contents:	K.S.A.	Page No.	2012 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2011 Ad Valorem Tax	
Computation to Det. Limit for 2012		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases - NONE			0	0	
General	12-101a	6	671,785	193,418	<u>58.083</u>
Bond & Interest	10-113	7	75,715	11,900	<u>3.574</u>
Library	12-160102	8	19,000	13,419	<u>4.030</u>
Special Highway		9	144,616	0	
Water		10	238,881	0	
Sewer		11	430,207	0	
Creation	19-2801	12	4,500	3,375	<u>1.014</u>
Diversion		13	49,747	0	
Solid Waste		14	80,688	0	
Equipment Reserve		15	145,783	0	
Capital Improvement		16	269,408	0	
Cemetery Endowment		17	4,220	0	
Sewer Replacement		18	93,657	0	
Capital Projects		19	0	0	
Total			2,228,207	222,112	
Hearing Notice/Budget Summary Publication		20			<u>3,330,034</u>
Charters/Election Questions					
Final Assessed Valuation					

FILED

SEP 08 2011

Shari A. Jaguet
COUNTY CLERK

65.687
1.014
66.701

Rec

Assisted by:
D. Scot Loyd, CPA, CGFM
Jan Nolde, CPA, CFE
Swindoll, Janzen, Hawk,
& Loyd, LLC
McPherson, KS 67460

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

Attest: *Shari Jaguet* 2011 (If not assisted so state)
County Clerk

Jimmie L. Blodden
Bob Ely
Linda F. Kerney
James E. Koch
Governing Body
Dip Russell
Mike M. Luman

At any resolution setting a fund levy limit:

Computation to Determine Limit for 2012 Budget

		Amount of Levy
		<u> </u>
1. Total tax levy amount in 2011 budget		225,779
2. Debt service levy in 2011 budget		<u>19,197</u>
3. Tax levy excluding debt service (1 - 2)		206,582
2011 Valuation Info. for Valuation Adjustments:		
4. New Improvements for 2011		0
5. Increase in personal property for 2011		
5a. Personal property 2011	167,223	
5b. Personal property 2010	<u>147,194</u>	
5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero		20,029
6. Valuation of annexed territory for 2011		
6a. Real estate	0	
6b. State assessed	0	
6c. New improvements	<u>0</u>	
6d. Total adjustment (6a + 6b - 6c)		0
Valuation of property changed in use during 2011		<u>1</u>
8. Total valuation adjustment (4 + 5c + 6d + 7)		<u>20,030</u>
9. Total estimated valuation July 1, 2011	3,330,775	
10. Total valuation less valuation adjustment (9 - 8)		3,310,745
11. Factor for increase (8 divided by 10)		.00605
12. Amount of increase (11 times 3)		<u>1,250</u>
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 + 12)		<u>207,832</u>
14. Debt service levy in this 2012 budget		<u>6,217</u>
15. Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)		<u>214,049</u> ✓

If the 2012 budget includes tax levies exceeding the total on line 15,
you must adopt an ordinance or resolution to exceed this limit,
and attach a copy to this budget.

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

2011 Budgeted Fund	Tax Levy Amount	Allocation for Year 2012			
	in 2011 Budget	MVT	RVT	16/20M Veh Tax	Slider
General	190,938	53,067	1,004	1,220	0
Bond & Interest	19,197	5,335	101	123	0
Library	12,565	3,492	66	80	0
Recreation	3,079	856	16	20	0
	<u>225,779</u>	<u>62,750</u>	<u>1,187</u>	<u>1,443</u>	<u>0</u>

Schedule of Transfers

Year Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2010 Water	Bond & Interest	46,016	KSA 12-825d
		<u>46,016</u>	
2011 General	Equipment Reserve	40,000	KSA 12-1,117
2011 General	Capital Improvement	20,000	KSA 12-1,118
2011 Water	Bond & Interest	46,016	KSA 12-825d
		<u>106,016</u>	
2012 General	Equipment Reserve	40,000	KSA 12-1,117
2012 General	Capital Improvement	20,000	KSA 12-1,118
2012 Water	Bond & Interest	44,716	KSA 12-825d
		<u>104,716</u>	

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount	Amount	Due Date	Amount Due 2011		Amount Due 2012		
			of Bonds Issued	Outstanding 1-1-2011		Interest	Principal	Interest	Principal	
Gen Obl Bonds										
Series 2002										
04/02	10/22	4.75-5.6	552,000	405,000	4/1-10/1 10/1	21,016	25,000	19,716	25,000	
Series 1994										
08/94	09/14	4.45-7.2	275,000	85,000	3/1-9/1 9/1	5,100	20,000	3,900	20,000	
			<u>490,000</u>				<u>26,116</u>	<u>45,000</u>	<u>23,616</u>	<u>45,000</u>
Other										
KDHE Loan										
11/08	10/22	3.04	332,289	308,169	2/1-8/1 2/1-8/1	9,273	12,672	8,884	13,105	
Wastewater Revolving Ln										
07/09	09/27	2.72	4,978,000	2,660,922	3/1-9/1 3/1-9/1	120,899	18,864	120,430	137,000	
			<u>2,969,091</u>				<u>130,172</u>	<u>31,536</u>	<u>129,314</u>	<u>150,105</u>

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012	
Encumbered Cash Balance, Jan. 1	353,211	341,570	173,631	
Cancelled Prior Year Encumbrances	0			
Receipts				
Ad Valorem Tax	188,787	190,938	0	
Delinquent Tax	12,977	4,700	4,205	
Motor Vehicle Tax	46,540	49,532	53,067	
Rec Vehicle Tax	990	1,095	1,004	
16/20M Vehicle Tax	0	547	1,220	
Sales Tax	122,071	125,000	125,000	
Franchise Fees	78,955	72,000	72,000	
Licenses and Permits	2,871	1,400	1,400	
Dog License & Tags	1,034	3,340	3,340	
Fines and Forfeitures	27,290	25,000	25,000	
Interest Income	9,447	5,000	5,000	
Charges for Services	0	1,000	1,000	
Cemetery Services	2,075	2,500	2,500	
Reimbursed Expenses	74,345	10,000	10,000	
Miscellaneous	170	0	0	
Total Receipts	567,552	492,052	304,736	
Resources Available	920,763	833,622	478,367	
Expenditures				
General Government	Personal Services	22,528	24,675	24,675
	Contractual Services	52,788	48,579	48,579
	Commodities	6,877	26,430	26,430
	Capital Outlay	20	5,200	5,200
		82,213	104,884	104,884
Governing Body	Personal Services	0	5,000	5,000
	Contractual Services	5,102	0	0
	Commodities	0	200	200
		5,102	5,200	5,200
Treasurer	Personal Services	4,453	3,150	3,150
	Contractual Services	1,007	0	0
	Debt Service	0	75	75
		5,460	3,225	3,225
Municipal Court	Personal Services	6,395	6,300	6,300
	Contractual Services	2,190	5,694	5,694
	Commodities	5,991	1,000	1,000
		14,576	12,994	12,994
Police	Personal Services	101,843	110,000	110,000
	Contractual Services	7,506	6,000	6,000
	Commodities	17,988	34,525	34,525
	Capital Outlay	0	1,750	0
		127,337	152,275	150,525
EMS	Personal Services	11,699	10,000	10,000
	Contractual Services	6,151	2,000	2,000
	Commodities	2,804	9,114	9,114
	Capital Outlay	0	12,200	12,200
		20,654	33,314	33,314
Streets	Personal Services	83,929	56,032	56,032
	Contractual Services	32,121	15,500	15,500
	Commodities	57,884	42,923	36,261
	Capital Outlay	673	8,567	14,250
		174,607	123,022	122,043
Zoning	Contractual Services	0	500	500
	Commodities	0	100	100
			600	600
Employee Benefits	Health Insurance	107,477	117,477	128,000
	Unemployment Insurance	2,060	3,000	3,000

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Employee Benefits			
KPERs	17,729	19,000	21,000
Social Security	21,978	25,000	27,000
	<u>149,244</u>	<u>164,477</u>	<u>179,000</u>
Transfer to Cap Improv	0	20,000	20,000
Transfer to Equip Res	0	40,000	40,000
Total Expenditures	<u>579,193</u>	<u>659,991</u>	<u>671,785</u>
Unencumbered Cash Balance, Dec. 31	<u>341,570</u>	<u>173,631</u>	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			<u>671,785</u>
Tax Required			193,418
Delinquency Computation			0
Amount of 2011 Ad Valorem Tax			<u><u>193,418</u></u>

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	12,597	11,491	12,540
Cancelled Prior Year Encumbrances	0		
Receipts			
Ad Valorem Tax	21,834	19,197	0
Delinquent Tax	1,125	1,000	1,000
Motor Vehicle Tax	3,465	5,780	5,335
Rec Vehicle Tax	78	128	101
16/20M Vehicle Tax	0	64	123
Transfer from Water	46,016	46,016	44,716
Total Receipts	72,518	72,185	51,275
Resources Available	85,115	83,676	63,815
Expenditures			
Principal	45,000	45,000	45,000
Interest	28,616	26,116	23,616
Commission	8	20	50
Cash Basis Reserve	0	0	7,049
Total Expenditures	73,624	71,136	75,715
Unencumbered Cash Balance, Dec. 31	11,491	12,540	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			75,715
Tax Required			11,900
Delinquency Computation			0
Amount of 2011 Ad Valorem Tax			11,900

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	4,625	3,170	1,096
Cancelled Prior Year Encumbrances	0		
Receipts			
Ad Valorem Tax	12,766	12,565	0
Delinquent Tax	829	880	847
Motor Vehicle Tax	2,898	3,370	3,492
Rec Vehicle Tax	63	74	66
16/20M Vehicle Tax	0	37	80
Total Receipts	16,556	16,926	4,485
Resources Available	21,181	20,096	5,581
Expenditures			
Library Benefits	1,011	0	0
Library Appropriation	17,000	19,000	19,000
Total Expenditures	18,011	19,000	19,000
Unencumbered Cash Balance, Dec. 31	3,170	1,096	xxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			19,000
Tax Required			13,419
Delinquency Computation			0
Amount of 2011 Ad Valorem Tax			13,419

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	35,921	74,696	109,436
Cancelled Prior Year Encumbrances	0		
Receipts			
State Motor Fuels Tax	30,766	30,620	31,080
County Transfers Gas	4,695	4,120	4,100
Miscellaneous	3,975	0	0
Total Receipts	39,436	34,740	35,180
Resources Available	75,357	109,436	144,616
Expenditures			
Streets	0	0	109,616
Personal Services	661	0	10,000
Contracted Services	0	0	25,000
Total Expenditures	661	0	144,616
Unencumbered Cash Balance, Dec. 31	74,696	109,436	0

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	55,800	54,480	35,361
Cancelled Prior Year Encumbrances	0		
Receipts			
Interest Income	24	20	20
Water Collections	159,268	200,000	200,000
Miscellaneous	33	3,500	3,500
Total Receipts	159,325	203,520	203,520
Resources Available	215,125	258,000	238,881
Expenditures			
Personal Services	34,674	56,032	56,032
Contracted Services	15,901	17,610	17,610
Commodities	41,042	66,036	38,702
Capital Outlay	0	15,000	59,832
KDHE Loan Payment	23,012	21,945	21,989
Transfer to B & I	46,016	46,016	44,716
Total Expenditures	160,645	222,639	238,881
Unencumbered Cash Balance, Dec. 31	54,480	35,361	0

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	264,346	299,277	250,207
Cancelled Prior Year Encumbrances	0		
Receipts			
Sewer Service Fees	178,605	180,000	180,000
Total Receipts	178,605	180,000	180,000
Resources Available	442,951	479,277	430,207
Expenditures			
Personal Services	27,630	56,232	56,232
Contracted Services	11,071	12,500	12,500
Commodities	20,157	20,575	20,575
Capital Outlay	8,816	0	83,470
KDHE Loan Payment	76,000	139,763	257,430
Total Expenditures	143,674	229,070	430,207
Unencumbered Cash Balance, Dec. 31	299,277	250,207	0

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	298	OK -31	24
Cancelled Prior Year Encumbrances	0		
Receipts			
Ad Valorem Tax	2,791	3,079	0
Delinquent Tax	190	217	209
Motor Vehicle Tax	685	735	856
Rec Vehicle Tax	5	16	16
16/20M Vehicle Tax	0	8	20
Total Receipts	3,671	4,055	1,101
Resources Available	3,969	4,024	1,125
Expenditures			
Contracted Services	4,000	4,000	4,500
Total Expenditures	4,000	4,000	4,500
Unencumbered Cash Balance, Dec. 31	-31	24	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			4,500
Tax Required			3,375
Delinquency Computation			0
Amount of 2011 Ad Valorem Tax			3,375

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	25,332	29,747	39,747
Cancelled Prior Year Encumbrances	0		
Receipts			
Diversion Fees	4,415	10,000	10,000
Total Receipts	4,415	10,000	10,000
Resources Available	29,747	39,747	49,747
Expenditures			
Commodities	0	0	49,747
Total Expenditures	0	0	49,747
Unencumbered Cash Balance, Dec. 31	29,747	39,747	0

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	23,081	13,688	13,688
Cancelled Prior Year Encumbrances	0		
Receipts			
Trash Service Fees	53,289	67,000	67,000
Total Receipts	53,289	67,000	67,000
Resources Available	76,370	80,688	80,688
Expenditures			
Contracted Services	62,682	67,000	80,688
Total Expenditures	62,682	67,000	80,688
Unencumbered Cash Balance, Dec. 31	13,688	13,688	0

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	92,522	80,977	98,908
Cancelled Prior Year Encumbrances	0		
Receipts			
Equipment Sold	0	6,875	6,875
Transfer from Gen Fund	0	40,000	40,000
Total Receipts	0	46,875	46,875
Resources Available	92,522	127,852	145,783
Expenditures			
Capital Outlay	11,545	28,944	145,783
Total Expenditures	11,545	28,944	145,783
Unencumbered Cash Balance, Dec. 31	80,977	98,908	0

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	67,931	134,686	179,220
Cancelled Prior Year Encumbrances	0		
Receipts			
Sales Tax	70,188	70,188	70,188
Transfer from Gen Fund	0	20,000	20,000
Total Receipts	70,188	90,188	90,188
Resources Available	138,119	224,874	269,408
Expenditures			
Capital Outlay	3,433	45,654	269,408
Total Expenditures	3,433	45,654	269,408
Unencumbered Cash Balance, Dec. 31	134,686	179,220	0

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	13,800	3,056	3,638
Cancelled Prior Year Encumbrances	0		
Receipts			
Interest Income	388	182	182
Sale of Lots	0	400	400
Total Receipts	388	582	582
Resources Available	14,188	3,638	4,220
Expenditures			
Contracted Services	11,132	0	4,220
Total Expenditures	11,132	0	4,220
Unencumbered Cash Balance, Dec. 31	3,056	3,638	0

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	93,657	93,657	93,657
Cancelled Prior Year Encumbrances	0		
Receipts			
Total Receipts	0	0	0
Resources Available	93,657	93,657	93,657
Expenditures			
Contracted Services	0	0	93,657
Total Expenditures	0	0	93,657
Unencumbered Cash Balance, Dec. 31	93,657	93,657	0

	<u>Prior Year Actual 2010</u>
Unencumbered Cash Balance, Jan. 1	-204,071
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
Loan Advance	1,282,769
Total Receipts	<u>1,282,769</u>
Resources Available	<u>1,078,698</u>
Expenditures	
Loan Payments	76,000
Construction	1,291,797
Total Expenditures	<u>1,367,797</u>
Unencumbered Cash Balance, Dec. 31	<u><u>-289,099</u></u>

NOTICE OF HEARING 2012 Budget

The governing body of City of Nickerson will meet on the 29th day of August, 2011 at 7:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of 2011 ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2012 Expenditures" and the "Amount of 2011 Ad Valorem Tax" establish the maximum limits of the 2012 budget. The "Est Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2010		2011		Proposed Budget 2012		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2011 Ad Valorem Tax	Est Tax Rate
General	579,193	62.247	659,991	58.032	671,785	193,418	58.070
Bond & Interest	73,624	7.264	71,136	5.835	75,715	11,900	3.573
Library	18,011	4.235	19,000	3.819	19,000	13,419	4.029
Special Highway	661		0		144,616	0	.000
Water	160,645		222,639		238,881	0	.000
Sewer	143,674		229,070		430,207	0	.000
Recreation	4,000	.924	4,000	.936	4,500	3,375	1.013
Diversion	0		0		49,747	0	.000
Solid Waste	62,682		67,000		80,688	0	.000
Equipment Reserve	11,545		28,944		145,783	0	.000
Capital Improvement	3,433		45,654		269,408	0	.000
Gratuity Endowment	11,132		0		4,220	0	.000
Sewer Replacement	0		0		93,657	0	.000
Capital Projects	1,367,797		0		0	0	.000
Totals	2,436,397	74.670	1,347,434	68.622	2,228,207	222,112	66.685
Less: Transfers	46,016		106,016		104,716		
Net Expenditures	2,390,381		1,241,418		2,123,491		
Total Tax Levied	240,525		225,779				
Assessed Valuation		3,221,171		3,280,980		3,330,775	

Outstanding Indebtedness, January 1,

	Outstanding Indebtedness, January 1,		
	2009	2010	2011
General Obligation Bonds	575,000	535,000	490,000
Revenue Bonds	9,000	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	0
Other Debt	5,386,742	5,297,427	2,969,091
Total	5,970,742	5,832,427	3,459,091

Clerk