State of Kansas
City
2016

CERTIFICATE

To the Clerk of Reno County, State of Kansas
We, the undersigned, officers of
City of Nickerson, Kansas
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 2016; and
(3) the Amount(s) of 2015 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2016 Adopted Budget: Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	County Clerk's Use Only
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Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	8	784,649	236,815	63.595
Debt Service	10-113	9	184,413	24,644	6.618
Library	12-1220	9	24,395	19,073	5.122
Recreation	19-2801	10	5,165	3,725	1.000
Special Highway		11	37,016		
Diversion		11			
Sewer		12	477,649		
Solid Waste		12	86,029		
Eqiupment Reserve Fund		13	80,146		
Capital Improvement Fund		13	149,096		
Cemetery Endowment		14	3,319		
Sewer Replacement		14	3,115		
Water		15	249,955		
		16			
		17			
Capital Impr. 1% Sales Tax Fund		16	195,024		
Totals		xxxxxx	2,279,971	284,257	
Notice of the vote to adopt required to be published and attached to the budg				No	County Clerk's Use Only
Budget Summary		17	3,723,811		
Neighborhood Revitalization Rebate					Nov 1, 2015 Total Assessed Valuation

75.335
Rec 1.000
76.335

Assisted by:
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Christina Henson, CPA
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County Clerk

FILED
AUG 24 2015
Donna Patton
COUNTY CLERK

Brian Rife
Angela Cottrell
Jimmie L Glodden
Jake Jenkins

Governing Body

State of Kansas
City

City of Nickerson, Kansas

2016

Computation to Determine Limit for 2016

		Amount of Levy
1. Total tax levy amount in 2015 budget	+ $	285,316
2. Debt service levy in 2015 budget	- $	23,162
3. Tax levy excluding debt service	$	262,154

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015:			+	603
5. Increase in personal property for 2015:				
5a. Personal property 2015	+	55,621		
5b. Personal property 2014	-	120,207		
5c. Increase in personal property (5a minus 5b)			+	0 (Use Only if > 0)
6. Valuation of annexed territory for 2015:				
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 2015:				0
8. Total valuation adjustment (sum of 4, 5c, 6d &7)				603
9. Total estimated valuation July 1, 2015		3,724,486		
10. Total valuation less valuation adjustment (9 minus 8)				3,723,883
11. Factor for increase (8 divided by 10)				0.00016

12. Amount of increase (11 times 3)	+ $	42
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	$	262,196
14. Debt service levy in this 2016 budget		24,644
15. 2016 tax levy, including debt service, prior to CPI adjustment (13 plus 14)		286,840
16. Consumer Price Index for all urban consumers for calendar year 2014		1.60%
17. Consumer Price Index adjustment (3 times 16)	$	4,194
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	$	291,034

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 ou must publish notice of vote by the governing body to adopt such budget in the official county newspaper an attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is $1,000 or less.

City of Nickerson, Kansas

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

Budgeted Funds for 2015	Ad Valorem Levy Tax Year 2014	Allocation for Year 2016				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	239,272	37,417	850	346	453	393
Debt Service	23,162	3,622	82	34	44	38
Library	19,144	2,994	68	28	36	31
Recreation	3,738	585	13	5	7	6
TOTAL	285,316	44,618	1,013	413	540	468

County Treas Motor Vehicle Estimate 44,618
County Treas Recreational Vehicle Estimate 1,013
County Treas 16/20M Vehicle Estimate 413
County Treas Commercial Vehicle Tax Estimate 540
County Treas Watercraft Tax Estimate 468

Motor Vehicle Factor 0.15638
Recreational Vehicle Factor 0.00355
16/20M Vehicle Factor 0.00145
Commercial Vehicle Factor 0.00189
Watercraft Factor 0.00164

City of Nickerson, Kansas

2016

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2014	Current Amount for 2015	Proposed Amount for 2016	Transfers Authorized by Statute
Sewer Fund	General Fund	0	100,000	131,000	KSA 12-825d
Water Fund	Bond & Interest	5,400	5,400	5,400	KSA 12-825d
Sewer Fund	Bond & Interest	143,185	143,185	143,185	KSA 12-825d
Sewer Fund	Capital Improvement	0	50,000	50,000	KSA 12-1, 118
Sewer Fund	Equipment Fund	0	50,000	50,000	KSA 12-1, 118
%1 Capital Improvement	General Fund	7,506	7,506	7,506	KSA 12-1, 118
%1 Capital Improvement	Capital Improvement	60,405	0	0	City Ordinance
General Fund	Equipment Fund	0	0	10,000	KSA 12-1, 118
	Totals	216,496	356,091	397,091	
	Adjustments*				
	Adjusted Totals	216,496	356,091	397,091	

*Note: Adjustments are required only if the transfer is being made in 2015 and/or 2016 from a non-budgeted fund.

City of Nickerson, Kansas

2016

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2015	Date Due		Amount Due 2015		Amount Due 2016	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2012, A&B	1/26/2012	1/26/2052	2.52-3.75	2,943,000	2,875,699	1/1	1/1	107,839	35,347	106,513	36,672
Series 2012, C	10/1/2012	10/1/2022	.9-2.80	416,000	310,000	4/1,10/1	10/1	6,633	35,000	6,178	35,000
Total G.O. Bonds					**3,185,699**			**114,472**	**70,347**	**112,691**	**71,672**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KDHE Loan	11/6/2008	8/1/2028	3.04	332,289	254,823	2/1, 8/1	2/1, 8/1	7,637	14,496	7,193	14,991
Total Other					**254,823**			**7,637**	**14,496**	**7,193**	**14,991**
Total Indebtedness					**3,440,522**			**122,109**	**84,843**	**119,884**	**86,663**

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 2015	Payments Due 2015	Payments Due 2016
None							
Totals					0	0	0

***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: 2016

Library found in: City of Nickerson, Kansas
Reno 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 2015	Proposed Year 2016
Ad Valorem Tax	$19,144	$19,073
Delinquent Tax	$592	$592
Motor Vehicle Tax	$2,574	$2,994
Recreational Vehicle Tax	$44	$68
16/20M Vehicle Tax	$26	$28
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$22,380	$22,755
Difference in Total Taxes:	$375	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$3,738,402	$3,724,486
Did Assessed Valuation Decrease?	Yes	
Levy Rate	5.121	5.121
Difference in Levy Rate:	0.000	
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.

City of Nickerson, Kansas 2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	127,081	154,230	144,456
Receipts:			
Ad Valorem Tax	181,195	239,272	xxxxxxxxxxxxxxxxxx
Delinquent Tax	11,598	4,373	4,373
Motor Vehicle Tax	39,902	33,123	37,417
Recreational Vehicle Tax	349	568	850
16/20M Vehicle Tax	355	331	346
Commercial Vehicle Tax	0	500	453
Watercraft Tax		464	393
Gross Earning (Intangible) Tax		0	0
LAVTR		0	0
City and County Revenue Sharing		0	0
Sales Tax	140,159	135,000	125,000
Franchise Tax	80,404	75,000	73,000
Licenses and Permits	2,817	1,500	1,500
Dog License & Tags	563	1,000	3,340
Fines and Forfeitures	2,069	2,000	4,000
Charges for Services	0	1,000	1,000
Cemetery Services	1,605	2,000	3,000
Reimbursed Expenses	5,264	5,000	5,000
Transfer from Sewer	0	100,000	131,000
Transfer from Capital Imp Fund 1%	7,506	7,506	7,506
Transfer from Diversion Fund	0		
In Lieu of Taxes (IRB)			
Interest on Idle Funds	2,411	3,000	5,200
Miscellaneous	27,522		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**503,719**	**611,637**	**403,378**
Resources Available:	**630,800**	**765,867**	**547,834**

City of Nickerson, Kansas

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Resources Available:	630,800	765,867	547,834
Expenditures:			
General Administrative	152,784	200,000	336,435
Police	682	22,000	22,000
Maintenance	158,171	211,300	205,802
Court	17,049	4,990	4,990
EMT's	28,010	21,450	32,351
City Treasurer	2,956	3,360	3,360
Employee Benefits	112,795	148,654	148,654
Governing Body	3,740	5,200	5,200
Sub-Total detail page	476,187	616,954	758,792
Planning Commission	0	3,600	15,000
Lease Purchase - PD radios	0	857	857
Payment of Bond Proceeds - KDHE Loan	0	0	0
Bond Fees	0	0	0
Transfer to Equipment Reserve	0	0	10,000
Neighborhood Revitalization Rebate			
Miscellaneous	383		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**476,570**	**621,411**	**784,649**
Unencumbered Cash Balance Dec 31	154,230	144,456	xxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	639,480	669,630	784,649
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	784,649
		Tax Required	236,815
	Delinquent Comp Rate:	0.0%	0
		Amount of 2015 Ad Valorem Tax	236,815

City of Nickerson, Kansas

2016

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
General Administrative			
Salaries	26,473	43,640	48,795
Contractual	118,878	139,380	150,000
Commodities	100	8,980	14,980
Capital Outlay	6,328	8,000	122,660
Miscellaneous	1,005	0	0
Total	**152,784**	**200,000**	**336,435**
Police			
Salaries	0	0	0
Contractual	682	22,000	22,000
Commodities	0	0	0
Capital Outlay	0	0	0
Total	**682**	**22,000**	**22,000**
Maintenance			
Salaries	96,291	110,550	105,052
Contractual	22,562	50,300	50,300
Commodities	38,291	50,450	50,450
Capital Outlay	1,027	0	0
Total	**158,171**	**211,300**	**205,802**
Court			
Salaries	16,762	0	0
Contractual	95	210	210
Commodities	192	4,780	4,780
Capital Outlay	0	0	0
Total	**17,049**	**4,990**	**4,990**
EMT's			
Salaries	13,529	14,200	14,200
Contractual	12,062	4,650	12,231
Commodities	2,419	2,080	5,400
Capital Outlay	0	520	520
Total	**28,010**	**21,450**	**32,351**
City Treasurer			
Salaries	2,821	3,280	3,280
Contractual	135	0	0
Commodities	0	80	80
Capital Outlay	0	0	0
Total	**2,956**	**3,360**	**3,360**
Employee Benefits			
Health Insurance	68,149	100,927	100,927
Unemployment	2,662	4,300	4,300
KPERS	23,309	22,216	22,216
Fica Match ER	18,675	21,211	21,211
Total	**112,795**	**148,654**	**148,654**
Governing Body			
Salaries	3,740	4,990	4,990
Contractual	0	0	0
Commodities	0	210	210
Capital Outlay	0	0	0
Total	**3,740**	**5,200**	**5,200**

Page Total	**476,187**	**616,954**	**758,792**

(Note: Should agree with general sub-totals.)

City of Nickerson, Kansas 2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	651	8,015	7,364
Receipts:			
Ad Valorem Tax	67,763	23,162	xxxxxxxxxxxxxxxx
Delinquent Tax	918	0	0
Motor Vehicle Tax	544	11,978	3,622
Recreational Vehicle Tax	10	205	82
16/20M Vehicle Tax	22	120	34
Commercial Vehicle Tax	0	0	44
Watercraft Tax	0	168	38
Transfer from Water	5,400	5,400	5,400
Transfer from Sewer	143,185	143,185	143,185
Transfer from Water Bond Reserve	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	217,842	184,218	152,405
Resources Available:	218,493	192,233	159,769
Expenditures:			
Principal	94,069	70,347	71,672
Interest	116,409	114,472	112,691
Commission	0	50	50
Cash Basis Reserve	0	0	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellanous exceed 10% of Total E			
Total Expenditures	210,478	184,869	184,413
Unencumbered Cash Balance Dec 31	8,015	7,364	xxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amoun	220,528	194,869	184,413
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	184,413
		Tax Required	24,644
	Delinquent Comp Rate:	0.0%	0
		Amount of 2015 Ad Valorem Tax	24,644

Adopted Budget Library	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	375	1,157	1,573
Receipts:			
Ad Valorem Tax	14,146	19,144	xxxxxxxxxxxxxxxx
Delinquent Tax	808	592	592
Motor Vehicle Tax	2,751	2,574	2,994
Recreational Vehicle Tax	52	44	68
16/20M Vehicle Tax	25	26	28
Commercial Vehicle Tax	0	0	36
Watercraft Tax	0	36	31
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	17,782	22,416	3,749
Resources Available:	18,157	23,573	5,322
Expenditures:			
Library Benefits	0	0	0
Library Appropriation	17,000	22,000	24,395
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	17,000	22,000	24,395
Unencumbered Cash Balance Dec 31	1,157	1,573	xxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amoun	19,000	24,780	24,395
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	24,395
		Tax Required	19,073
	Delinquent Comp Rate:	0.0%	0
		Amount of 2015 Ad Valorem Tax	19,073

City of Nickerson, Kansas

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Recreation	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	867	758	724
Receipts:			
Ad Valorem Tax	3,353	3,738	xxxxxxxxxxxxxxxxxx
Delinquent Tax	193	100	100
Motor Vehicle Tax	661	612	585
Recreational Vehicle Tax	12	10	13
16/20M Vehicle Tax	6	6	5
Commercial Vehicle Tax	0	0	7
Watercraft Tax	0	0	6
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,225	4,466	716
Resources Available:	5,092	5,224	1,440
Expenditures:			
Contracted Services	4,334	4,500	5,165
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,334	4,500	5,165
Unencumbered Cash Balance Dec 31	758	724	xxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amoun	5,100	5,603	5,165
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,165
		Tax Required	3,725
	Delinquent Comp Rate:	0.0%	0
		Amount of 2015 Ad Valorem Tax	3,725

Adopted Budget 0	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
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			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amoun		0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2015 Ad Valorem Tax	0

City of Nickerson, Kansas 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	44,333	14,396	5,656
Receipts:			
State of Kansas Gas Tax	27,343	27,590	27,630
County Transfers Gas	6,060	3,670	3,730
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**33,403**	**31,260**	**31,360**
Resources Available:	**77,736**	**45,656**	**37,016**
Expenditures:			
Contracted Services	40,930	30,000	30,000
Commodities	22,410	10,000	7,016
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**63,340**	**40,000**	**37,016**
Unencumbered Cash Balance Dec 31	14,396	5,656	0
2014/2015/2016 Budget Authority Amoun	63,398	46,203	37,016

Adopted Budget **Diversion**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Diversion Fees	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Commodities	0	0	0
Transfers	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amoun	13,129		0

City of Nickerson, Kansas 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Sewer	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	607,408	537,334	287,649
Receipts:			
Sewer Service Fees	189,451	190,000	190,000
Grant Reimbursement	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**189,451**	**190,000**	**190,000**
Resources Available:	**796,859**	**727,334**	**477,649**
Expenditures:			
Personal Services	43,411	30,000	23,668
Contracted Services	38,989	35,000	35,000
Commodities	28,059	31,500	31,500
Capital Outlay	0	0	13,296
KDHE Loan Payment	0	0	0
Utilities	5,881	0	0
Transfer to Capital Projects	0	0	0
Transfer to Bond & Interest	143,185	143,185	143,185
Transfer to General Fund	0	100,000	131,000
Transfer to Equipment Fund	0	50,000	50,000
Transfer to Capital Improvement	0	50,000	50,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**259,525**	**439,685**	**477,649**
Unencumbered Cash Balance Dec 31	537,334	287,649	0
2014/2015/2016 Budget Authority Amount	606,135	552,723	477,649

Adopted Budget

Solid Waste	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	26,722	24,029	25,029
Receipts:			
Trash Service Fees	63,290	61,000	61,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**63,290**	**61,000**	**61,000**
Resources Available:	**90,012**	**85,029**	**86,029**
Expenditures:			
Contracted Services	65,983	60,000	86,029
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**65,983**	**60,000**	**86,029**
Unencumbered Cash Balance Dec 31	24,029	25,029	0
2014/2015/2016 Budget Authority Amount	83,627	88,722	86,029

City of Nickerson, Kansas 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Equipment Reserve Fund**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	61,115	20,146	30,146
Receipts:			
Transfer from Sewer Fund	0	50,000	50,000
Auction proceeds	0	0	0
Miscellaneous - cancel lease	201		
Interest on Idle Funds			
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**201**	**50,000**	**50,000**
Resources Available:	**61,316**	**70,146**	**80,146**
Expenditures:			
Capital Outlay	41,170	40,000	80,146
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**41,170**	**40,000**	**80,146**
Unencumbered Cash Balance Dec 31	20,146	30,146	0
2014/2015/2016 Budget Authority Amoun	135,519	125,615	80,146

Adopted Budget

Capital Improvement Fund	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	1,767	59,096	99,096
Receipts:			
Transfer from Sewer Fund	0	50,000	50,000
Transfer from Capital Imp. 1%	60,405	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**60,405**	**50,000**	**50,000**
Resources Available:	**62,172**	**109,096**	**149,096**
Expenditures:			
Capital Outlay	3,076	10,000	149,096
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,076**	**10,000**	**149,096**
Unencumbered Cash Balance Dec 31	59,096	99,096	0
2014/2015/2016 Budget Authority Amoun	65,186	85,767	149,096

City of Nickerson, Kansas 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Cemetery Endowment	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	2,519	2,519	2,919
Receipts:			
Sale of Lots	0	400	400
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**400**	**400**
Resources Available:	**2,519**	**2,919**	**3,319**
Expenditures:			
Contracted Services	0	0	3,319
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**3,319**
Unencumbered Cash Balance Dec 31	2,519	2,919	0
2014/2015/2016 Budget Authority Amoun	3,319	3,319	3,319

Adopted Budget

Sewer Replacement	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	3,115	3,115	3,115
Receipts:			
None	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**3,115**	**3,115**	**3,115**
Expenditures:			
Payments of Easements	0	0	0
Contracted Services	0	0	3,115
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**3,115**
Unencumbered Cash Balance Dec 31	3,115	3,115	0
2014/2015/2016 Budget Authority Amoun	10,645	3,115	3,115

City of Nickerson, Kansas 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	125,675	180,924	49,955
Receipts:			
Water Collections	199,310	200,000	200,000
Insurance Reimbursements	8,500	0	0
Sales Tax	1,008	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**208,818**	**200,000**	**200,000**
Resources Available:	**334,493**	**380,924**	**249,955**
Expenditures:			
Personal Services	57,079	58,270	59,172
Contracted Services	50,297	80,000	80,000
Commodities	17,781	29,000	29,000
Capital Outlay	0	136,166	54,199
KDHE Loan Payment	23,012	22,133	22,184
Transfer to B&I	5,400	5,400	5,400
Utilities	0	0	0
Transfer to General Fund	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**153,569**	**330,969**	**249,955**
Unencumbered Cash Balance Dec 31	180,924	49,955	0
2014/2015/2016 Budget Authority Amount	264,346	330,969	249,955

City of Nickerson, Kansas

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Capital Impr. 1% Sales Tax Fund**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	159,442	158,530	123,024
Receipts:			
Sales Tax	80,445	72,000	72,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**80,445**	**72,000**	**72,000**
Resources Available:	**239,887**	**230,530**	**195,024**
Expenditures:			
Capital Outlay	13,446	100,000	187,518
Transfer to General Fund	7,506	7,506	7,506
Transfer to Capital Improvments Fund	60,405	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**81,357**	**107,506**	**195,024**
Unencumbered Cash Balance Dec 31	158,530	123,024	0
2014/2015/2016 Budget Authority Amoun	135,287	168,155	195,024

State of Kansas
City

NOTICE OF BUDGET HEARING

The governing body of
City of Nickerson, Kansas
will meet on August 17, 2015 at 7:00 p.m. at Nickerson 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 Nickerson City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget for 2016		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate *
General	476,570	53.014	621,411	64.004	784,649	236,815	63.583
Debt Service	210,478	19.171	184,869	6.196	184,413	24,644	6.617
Library	17,000	4.120	22,000	5.121	24,395	19,073	5.121
Recreation	4,334		4,500	1.000	5,165	3,725	1.000
Special Highway	63,340		40,000		37,016		
Diversion							
Sewer	259,525		439,685		477,649		
Solid Waste	65,983		60,000		86,029		
Equipment Reserve Fund	41,170		40,000		80,146		
Capital Improvement Fund	3,076		10,000		149,096		
Cemetery Endowment					3,319		
Sewer Replacement					3,115		
Water	153,569		330,969		249,955		
Capital Impr. 1% Sales Tax	81,357		107,506		195,024		
Totals	1,376,402	76.305	1,860,940	76.321	2,279,971	284,257	76.321
Less: Transfers	216,496		356,091		397,091		
Net Expenditure	1,159,906		1,504,849		1,882,880		
Total Tax Levied	290,015		285,316		xxxxxxxxxxxxxxxxx		
Assessed Valuation	3,752,622		3,738,402		3,724,486		

Outstanding Indebtedness, January 1,	2013	2014	2015
G.O. Bonds	3,359,000	3,279,768	3,185,699
Revenue Bonds	0	0	0
Other	282,392	268,840	254,823
Lease Purchase Principal	0	0	0
Total	3,641,392	3,548,608	3,440,522

*Tax rates are expressed in mills

Robin Schmitt
City Official Title: City Clerk