CERTIFICATE

To the Clerk of Trego County, State of Kansas We, the undersigned, officers of

City of Collyer

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.

			2	020 Adopted Budge	et
				Amount of	County
		Page	Budget Authority	2019 Ad	Clerk's
Table of Contents:		No.	for Expenditures	Valorem Tax	Use Only
Computation to Determine Limit for	2020	2			
Allocation of MVT, RVT, and 16/20	M Vehicle Tax	3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	68,484	15,891	26.559
Special Highway		8	16,256		,
Sanitation		8	24,574		
Water/Sewer Utility		9	116,462		
Water Bond & Interest		9	40,862		
Non-Budgeted Funds-A		10			
Totals		xxxxxx	266,638	15,891	26.559
					County Clerk's Use Only
Budget Summary		11			598,329
					Nov 1, 2019 Total
					Assessed Valuation

Assisted by:

Adams, Brown, beran & Ball, Chtd.

Address:

PO Box 1186

Hays, KS 67601

Email:
dherl@abbb.com

Attest:
Octoby 16, 2019

15,891

NO

Governing Body

CPA Summary

County Clerk

Tax Lid Limit (from Computation Tab)

Does the City Need to Hold and Election?

City of Collyer

Computation to Determine Limit for 2020

	Computation to Determine Limit for 2020		
2.	Total tax levy amount in 2019 budget Library levy in 2019 budget Other tax entity levy in 2019 budget Net tax levy + Contact tax levy - Contact tax levy	\$ - \$ - \$ - \$ -	Amount of Levy 15,518 0 0 15,518
	2020 Budget Percentage Adjustments		
4.	New improvements, Remodeling and Renovations for 2019 : +		
5.	Increase in personal property for 2019: 5a. Personal property 2019 + 18,208 5b. Personal property 2018 - 21,760 5c. Increase in personal property (5a minus 5b) + 0 (Use Only if > 0)		
6.	Valuation of annexed territory for 2019 : 0 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 : +		
8.	Expiration of property tax abatements +0		
9.	Expiration of TIF, Rural Housing, and NR Districts +0 (Incremental assessed value over base)		
10.	Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)5,336		
11.	Total estimated valuation July 1, 2019597,795		
12.	Percentage adjustment factor - Line 10 / (Line 11 - Line 10))		
13.	Percentage adjustment increase (12 times 3)	\$_	140
14.	Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)		1.50%
15.	Consumer Price Index adjustment (Line 3 times Line 14)	\$_	233
16.	Total Percentage Adjustments	\$	373

2020 Revenue Adjustments

17.	Property tax revenues for debt service in 2020 budget: Property tax revenues for debt service in 2019 budget: Increase property tax revenues spent on debt service			+	0 0
18.	Property tax revenues spent for public building commission and lease payments in to (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)	he 2020	budget:	+	
	Property tax revenues spent for public building commission and lease payments in t Increase property tax revenues spent on public building commission and lease paym		budget:	-	0
19.	Property tax revenues spent on special assessments in the 2020 budget: (Do not include amounts already reported in debt service levy)			+	
20.	Property tax revenues spent on court judgments or settlements and associated legal of	costs in t	he 2020 budget:	+	
21.	Property tax revenues spent on Federal or State mandates (effective after June 30, 20 and loss of funding from Federal sources after January 1, 2017 in the 2020 budget:	015)		+	
22.	Property tax revenues spent on expenses realted to disaster or Federal Emergency in	the 2020	0 budget:	+	
23.	Law enforcement expenses - 2020 budget: Law enforcement expenses - 2019 budget: CPI adjustment Increased law enforcement expenses in 2020 budget: (Do not include building construction or remodeling costs)	+ -	0	+	0
24.	Fire protection expenses - 2020 budget: Fire protection expenses - 2019 budget: CPI adjustment Increased fire protection expense in 2020 budget: (Do not include building construction or remodeling costs)	+ -	0	+	0
25.	Emergency medical expenses - 2020 budget: Emergency medical expenses - 2019 budget: CPI adjustment Increased emergency medical expenses in 2020 budget: (Do not include building construction or remodeling costs)	+ -	0	+	0
26.	Total Revenue Adjustments				0

No assurance is provided. Page No. 2a

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:	+ + + +	0 0
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)	+	0
30.	Total Computed Tax Levy		15,891

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.

2020 Mill Rate (Less Mills for other Governmental Units) 26.583 Loss of Assessed Valuation Multiplied by 2020 Mill Rate -18			
2018 Tax Levy (Less Levy for other Governmental Units) 2019 Tax Levy (Less Levy for other Governmental Units) 15,050 None Average Tax Levy (Less Levy for other Governmental Units) 15,123 CPI Adjustment of 0.025 378 Average Tax Levy Adjusted by CPI 15,501 2020 Total Tax Levy (Less Levy for Other Governmental Units) 15,891 Exemption from Election Requirement No " Other Tests - Lost Valuation Test Assessed Valuation Loss -6,800 2020 Tax Levy (Less Levy for other Governmental Units) 15,891 2019 Tax Levy (Less Levy for other Governmental Units) 15,518 Change in Levy 373 CPI Adjustment 23 CPI Adjustment 26,583 Loss of Assessed Valuation Multiplied by 2020 Mill Rate -18	2016 Tax Levy (Less Levy for other Governmental Units)	14,624	
2019 Tax Levy (Less Levy for other Governmental Units) Average Tax Levy (last three years) CPI Adjustment of 0.025 Average Tax Levy Adjusted by CPI 2020 Total Tax Levy (Less Levy for Other Governmental Units) Exemption from Election Requirement No Other Tests - Lost Valuation Test Assessed Valuation Loss -6,800 2020 Tax Levy (Less Levy for other Governmental Units) 15,891 2019 Tax Levy (Less Levy for other Governmental Units) 2019 Tax Levy (Less Levy for other Governmental Units) Change in Levy CPI Adjustment 2020 Mill Rate (Less Mills for other Governmental Units) 26.583 Loss of Assessed Valuation Multiplied by 2020 Mill Rate -18		5	
Average Tax Levy (last three years) CPI Adjustment of 0.025 Average Tax Levy Adjusted by CPI 2020 Total Tax Levy (Less Levy for Other Governmental Units) Exemption from Election Requirement No Other Tests - Lost Valuation Test Assessed Valuation Loss -6,800 2020 Tax Levy (Less Levy for other Governmental Units) 2019 Tax Levy (Less Levy for other Governmental Units) Change in Levy CPI Adjustment 2020 Mill Rate (Less Mills for other Governmental Units) Loss of Assessed Valuation Multiplied by 2020 Mill Rate -18			
CPI Adjustment of 0.025 Average Tax Levy Adjusted by CPI 2020 Total Tax Levy (Less Levy for Other Governmental Units) Exemption from Election Requirement No " Other Tests - Lost Valuation Test Assessed Valuation Loss -6,800 2020 Tax Levy (Less Levy for other Governmental Units) 2019 Tax Levy (Less Levy for other Governmental Units) Change in Levy CPI Adjustment 2020 Mill Rate (Less Mills for other Governmental Units) Loss of Assessed Valuation Multiplied by 2020 Mill Rate -18	2019 Tax Levy (Less Levy for other Governmental Units)	15,518	None
CPI Adjustment of 0.025 Average Tax Levy Adjusted by CPI 2020 Total Tax Levy (Less Levy for Other Governmental Units) Exemption from Election Requirement No " Other Tests - Lost Valuation Test Assessed Valuation Loss -6,800 2020 Tax Levy (Less Levy for other Governmental Units) 2019 Tax Levy (Less Levy for other Governmental Units) Change in Levy CPI Adjustment 2020 Mill Rate (Less Mills for other Governmental Units) Loss of Assessed Valuation Multiplied by 2020 Mill Rate -18		15 100	
Average Tax Levy Adjusted by CPI 2020 Total Tax Levy (Less Levy for Other Governmental Units) Exemption from Election Requirement No Other Tests - Lost Valuation Test Assessed Valuation Loss -6,800 2020 Tax Levy (Less Levy for other Governmental Units) 2019 Tax Levy (Less Levy for other Governmental Units) Change in Levy CPI Adjustment 2020 Mill Rate (Less Mills for other Governmental Units) 26.583 Loss of Assessed Valuation Multiplied by 2020 Mill Rate -18		,	
2020 Total Tax Levy (Less Levy for Other Governmental Units) Exemption from Election Requirement Other Tests - Lost Valuation Test Assessed Valuation Loss -6,800 2020 Tax Levy (Less Levy for other Governmental Units) 2019 Tax Levy (Less Levy for other Governmental Units) 15,891 2019 Tax Levy (Less Levy for other Governmental Units) 15,518 Change in Levy 373 CPI Adjustment 2020 Mill Rate (Less Mills for other Governmental Units) 26.583 Loss of Assessed Valuation Multiplied by 2020 Mill Rate -18			
Exemption from Election Requirement Other Tests - Lost Valuation Test Assessed Valuation Loss -6,800 2020 Tax Levy (Less Levy for other Governmental Units) 2019 Tax Levy (Less Levy for other Governmental Units) 15,891 2019 Tax Levy (Less Levy for other Governmental Units) 15,518 Change in Levy 373 CPI Adjustment 2020 Mill Rate (Less Mills for other Governmental Units) 26.583 Loss of Assessed Valuation Multiplied by 2020 Mill Rate -18	Average Tax Levy Adjusted by CPI	15,501	
Other Tests - Lost Valuation Test Assessed Valuation Loss -6,800 2020 Tax Levy (Less Levy for other Governmental Units) 15,891 2019 Tax Levy (Less Levy for other Governmental Units) 15,518 Change in Levy 373 CPI Adjustment 2020 Mill Rate (Less Mills for other Governmental Units) 26.583 Loss of Assessed Valuation Multiplied by 2020 Mill Rate -18	2020 Total Tax Levy (Less Levy for Other Governmental Units)	15,891	
Other Tests - Lost Valuation Test Assessed Valuation Loss -6,800 2020 Tax Levy (Less Levy for other Governmental Units) 15,891 2019 Tax Levy (Less Levy for other Governmental Units) 15,518 Change in Levy 373 CPI Adjustment 2020 Mill Rate (Less Mills for other Governmental Units) 26.583 Loss of Assessed Valuation Multiplied by 2020 Mill Rate -18	Exemption from Election Requirement	No	
Assessed Valuation Loss -6,800 2020 Tax Levy (Less Levy for other Governmental Units) 15,891 2019 Tax Levy (Less Levy for other Governmental Units) 15,518 Change in Levy 373 CPI Adjustment 2020 Mill Rate (Less Mills for other Governmental Units) 26.583 Loss of Assessed Valuation Multiplied by 2020 Mill Rate -18	п		
2020 Tax Levy (Less Levy for other Governmental Units) 2019 Tax Levy (Less Levy for other Governmental Units) 15,891 15,518 Change in Levy 373 CPI Adjustment 2020 Mill Rate (Less Mills for other Governmental Units) 26.583 Loss of Assessed Valuation Multiplied by 2020 Mill Rate -18	Other Tests - Lost Valuation Test		
2019 Tax Levy (Less Levy for other Governmental Units) Change in Levy CPI Adjustment 2020 Mill Rate (Less Mills for other Governmental Units) Loss of Assessed Valuation Multiplied by 2020 Mill Rate -18	Assessed Valuation Loss	-6,800	
2019 Tax Levy (Less Levy for other Governmental Units) Change in Levy CPI Adjustment 2020 Mill Rate (Less Mills for other Governmental Units) Loss of Assessed Valuation Multiplied by 2020 Mill Rate -18			
2019 Tax Levy (Less Levy for other Governmental Units) Change in Levy CPI Adjustment 2020 Mill Rate (Less Mills for other Governmental Units) Loss of Assessed Valuation Multiplied by 2020 Mill Rate -18			
Change in Levy 373 CPI Adjustment 232020 Mill Rate (Less Mills for other Governmental Units) 26.583 Loss of Assessed Valuation Multiplied by 2020 Mill Rate -18		5000 Kanada Pa	
CPI Adjustment 23 2020 Mill Rate (Less Mills for other Governmental Units) 26.583 Loss of Assessed Valuation Multiplied by 2020 Mill Rate -18			
2020 Mill Rate (Less Mills for other Governmental Units) 26.583 Loss of Assessed Valuation Multiplied by 2020 Mill Rate -18	Change in Levy	3/3	
2020 Mill Rate (Less Mills for other Governmental Units) 26.583 Loss of Assessed Valuation Multiplied by 2020 Mill Rate -18			
2020 Mill Rate (Less Mills for other Governmental Units) 26.583 Loss of Assessed Valuation Multiplied by 2020 Mill Rate -18	CPI Adjustment		233
Loss of Assessed Valuation Multiplied by 2020 Mill Rate		26.583	200
Total Adjustment for Loss of Assessed Valuation 5	Loss of Assessed Valuation Multiplied by 2020 Mill Rate		-181
	Total Adjustment for Loss of Assessed Valuation		52
Exemption from Election Requirment No	Exemption from Election Requirment		No

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

Budgeted Funds	Ad Valorem Levy		Allo	cation for Year 2	2020	
for 2019	Tax Year 2018	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	15,518	1,995	109	114	85	28
TOTAL	15,518	1,995	109	114	85	28
County Treas Motor Veh	nicle Estimate	1,995				
County Treas Recreation		_	109			
County Treas 16/20M V				114		
County Treas Commerci					85	
County Treas Watercraft	Tax Estimate					2
Motor Vehicle Factor		0.12856				
	Recreational Vehicle F	actor	0.00702			
		16/20M Vehicle	Factor	0.00735		
			Commercial V	ehicle Factor	0.00548	
				Watercraft Fact	or	0.0018

City of Collyer

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
Water/Sewer	Water Bond & Interest	20,000	20,000	30,000	12-825d
Water/Sewer	Utility Depreciation Reserve	0	0	20,000	12-825d
				,	
	Totals	20,000	20,000	50,000	
	Adjustments*				
	Adjusted Totals	20,000	20,000	50,000	

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

City of Collyer

STATEMENT OF INDEBTEDNESS

Since Reticement % Issued Jan I,2019 Interest Principal Interest Principal Interest Interest Principal Interest Inter	Type of	Date of	Date of	Interest Rate	Amount	Beginning Amount Outstanding		Date Due	Amo 20	Amount Due 2019	Amount 2020	Amount Due 2020
6624/2003 6624/2023 4.50 201,200 163,000 6/24 6/24 7,335 4,000 7,155 ds 1231/2018 3/1/2037 2.22 451,409 451,409 3/1,8.9/1 5/1.24 9,230 9,939 1 1 2 3 10 1 2 2 1 2 2 2 451,409 1 3/1,8.9/1 5/1.24 9,230 9,939 1 2 3 2 3 451,409 1 3/1,8.9/1 3/1,8.9/1 5/1.24 9,230 9,939	Debt	Issue	Retirement	%	Issued	Jan 1,2019	Interest	Principal	Interest	Principal	Interest	Principal
ds 12512018 31/2037 2.22 451,409 451,409 5,124 9,230 9,999 6,144 6,1	bligation:											
ds 12/31/2018 3/1/2037 2.22 451,409 451,409 3/1 & 9/1 5/124 12/319	None											
ds 1251/2018 3/1/2037 2.22 451,409 451,409 3/1 & 9/1 5/124 1.335 4,000 7,155												
ds 12/31/2018 3/1/2037 2.22 451/409 451/409 3/1 & 9/135 15/201 15/20												
6.2442003 6.2442023 4.50 201,200 163,000 6624 6624 7,335 4,000 7,155 ds 12.212018 3712037 2.22 451,409 451,409 371 & 91,240 9,939												
6/24/2003 6/24/2023 4.50 201,200 163,000 6/24 6/24 7,335 4,000 7,155 an 12/31/2018 3/1/2037 2.22 451,409 451,409 3/1 & 9/1 & 9/1 & 9/230 9,939 45/400 6/24 6/24 6/24 7,335 4,000 7,155 an 41/2018 3/1/2037 2.22 451,409 451,409 3/1 & 9/1 & 9/230 9,939 45/400 6/24 6/24 6/24 6/24 9,230 9,939 45/400 6/24 6/24 6/24 6/24 7,335 4,000 7,155												
ds 12/31/2018 3/1/2037 2.22 451,409 451,409 3/1 & 9/339 4/304 1/354 1/355 4/300 1/355			7									
ds 12/31/2018 3/1/2037 2.22 451,409 451,409 3/1/2031 3/124 9,230 9,939 1/3,355 4,000 2/1,655 1/2,000 3/1,620												
ds 1231/2018 3/1/2037 2.22 451,409 451,409 3/1 & 9/1 & 5/124 0.230 0.939 6/24/2003 6/24/2023 4.50 2.01,200 163,000 6/24 6/24 7,335 4,000 7,155 6/24/2003 6/24/2023 4.50 2.01,200 163,000 6/24 6/24 7,335 4,000 7,155 6/24/2003 6/24/2023 4.50 7,135 4,000 7,155 7/24/2018 3/1/2037 2.22 451,409 3/1 & 9/1 &												
672472003 672472023 4.50 201,200 163,000 6/24 6/24 7,335 4,000 7,155 4												
6/24/2003 6/24/2023 4.50 201,200 163,000 6/24 6/24 7,335 4,000 7,155 4.50 201,200 163,000 6/24 6/24 7,335 4,000 7,155 4.50 201,200 163,000 7												
ds 12/31/2018 3/1/2037 2.22 451,409 451,409 3/1 & 9/1). Bonds					0			0	0	0	0
ds 12/31/2018 3/1/2037 2.22 451,409 451,409 3/1 & 9/13 3/1 & 9/13 3/1 & 9/230 3/13 3/14 & 9/230 3/13 3/14 & 9/230 3/13 3/14 & 9/230 3/13 3/14 & 9/230 3/13 3/14 & 9/230 3/14 & 3/14 & 9/230 3/1	3onds:											
ds 12/31/2018 3/1/2037 2.22 451,409 451,409 3/1 & 9/1 5,124 9,230 9,939 9,	003	6/24/2003	6/24/2023	4.50	201,200	163,000	6/24	6/24	7,335	4,000	7,155	5,000
ds 12/31/2018 3/1/2037 2.22 451,409 451,409 3/1 & 9/1 3/1 & 9/1 5,124 9,230 9,939												
ds 12/31/2018 3/1/2037 2.22 451,409 451,409 3/1 & 9/1 3/1 & 9/1 5,124 9,230 9,939 12/31/2018 3/1/2037 2.22 451,409 451,409 3/1 & 9/1 5,124 9,230 9,939 12/31/2018 3/1/2037 2.22 451,409 451,409 3/1 & 9/1 5,124 9,230 9,939 12/31/2018 3/1/2037 2.22 451,409 451,409 5,124 9,230 9,939 12/31/2018 3/1/2037 3/1 & 9/1 5/124 9,230 9,939 12/31/2018 3/1/2037 3/1/2037 3/1/2037 3/1/2037 12/31/2018 3/1/2037 3/1/2037 3/1/2037 3/1/2037 12/31/2018 3/1/2037 3/1/2037 3/1/2037 3/1/2037 12/31/2018 3/1/2037 3/1/2037 3/1/2037 12/31/2037 3/1/2037 3/1/2037 3/1/2037 12/31/2037 3/1/2037 3/1/2037 3/1/2037 12/31/2037 3/1/2037 3/1/2037 3/1/2037 12/31/2037 3/1/2037 3/1/2037 3/1/2037 12/31/2037 3/1/2037 3/1/2037 3/1/2037 12/31/2037 3/1/2037 3/1/2037 3/1/2037 12/31/2037 3/1/2037 3/1/2037 3/1/2037 12/31/2037 3/1/2037 3/1/2037 3/1/2037 12/31/2037 3/1/2037 3/1/2037 3/1/2037 12/31/2037 3/1/2037 3/1/2037 3												
ds 163,000 163,000 7,135 4,000 7,155 an 12/31/2018 3/1/2037 2.22 451,409 451,409 3/1 & 9/1 5,124 9,230 9,939 an 12/31/2018 3/1/2037 2.22 451,409 451,409 3/1 & 9/1 5,124 9,230 9,939 an 12/31/2018 3/1/2037 2.22 451,409 451,409 3/1 & 9/1 5,124 9,230 9,939 an 12/31/2018 3/1/2037 2.22 451,409 451,409 3/1 & 9/1 5,124 9,230 9,939 an 12/31/2018 3/1/2037 3/1 & 9/1 5/1												
ds 163,000 163,000 7,335 4,000 7,155 4,000 7,000												
ds 163,000 163,000 7,335 4,000 7,155 an 12/31/2018 3/1/2037 2.22 451,409 451,409 3/1 & 9/1 3/1 & 9/1 5,124 9,230 9,939												
ds 163,000 163,000 7,335 4,000 7,155 451,409 451,409 3/1 & 9/1 3/1 & 9/1 5,124 9,230 9,939 451,409 451,409 5,124 9,230 9,939 12,320 13,3												
an 12/31/2018 3/1/2037 2.22 451,409 451,409 3/1 & 9/1 8/1 & 9/1 5,124 9,230 9,939 an 451,409 451,409 3/1 & 9/1 & 9/1 3/1 & 9/2 & 9/												
an 12/31/2018 3/1/2037 2.22 451,409 451,409 3/1 & 9/1 3/1 & 9/1 5,124 9,230 9,939	enue Bonds					163,000			7,335	4,000	7,155	5,000
an 12/31/2018 3/1/2037 2.22 451,409 451,409 3/1 & 9/1 & 9/1 & 9/230 9,939												
451,409 5,124 9,230 9,939	olving Loan	12/31/2018	3/1/2037	2.22	451,409	451,409	3/1 & 9/1	3/1 & 9/1	5,124	9,230	9,939	18,768
451,409 5,124 9,230 9,939												
451,409 5,124 9,230 9,939												
451,409 5,124 9,230 9,939												
451,409 5,124 9,230 9,939												
(1) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	P.					451 400			5 134	0.00	0.030	972.95
	htedness					451,409			5,124	9,230	9,939	18,768

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

				Total			
		Term of	Interest	Amount	Principal	Payments	Payments
	Contract	Contract	Rate	Financed	Balance On	Due	Due
Item Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1 2019	2019	2020
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.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	33,815	31,330	24,762
Receipts:			
Ad Valorem Tax	14,940	15,518	xxxxxxxxxxxxxxxxx
Delinquent Tax	264	0	0
Motor Vehicle Tax	1,972	2,116	1,995
Recreational Vehicle Tax	114	96	109
16/20M Vehicle Tax	0	131	114
Commercial Vehicle Tax	79	85	85
Watercraft Tax	0	32	28
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Local Sales Tax	16,445	13,000	16,000
Franchise Tax	8,871	6,000	8,000
Interest on Idle Funds	3,526	800	1,500
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	100	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	46,311	37,778	27,831
Resources Available:	80,126	69,108	52,593
Expenditures:			
Salaries & Wages	5,625	7,470	7,500
Commodities	23,157	10,310	20,000
Contractual	5,206	1,687	6,000
Capital Outlay	0	2,000	2,000
Operating Expense	14,128	22,879	32,984
Cash Forward (2020 column)	0	0	0
Miscellaneous	680	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	48,796	44,346	68,484
Unencumbered Cash Balance Dec 31	31,330	24,762	xxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	64,626	44,346	68,484
		-Appropriated Balance	0
	Total Expendit	ure/Non-Appr Balance	68,484
		Tax Required	15,891
	Delinquent Comp Rate:	0.0%	0
	Amount of	2019 Ad Valorem Tax	15,891

CPA Summary		
Critounnary	No assurance is provided. Substantially all disclosures omitted.	
	R SON SERVINGOROUGHAN D' WORLD BERGER S AND	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	17,653	15,536	13,396
Receipts:			
State of Kansas Gas Tax	2,857	2,860	2,860
County Transfers Gas	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,857	2,860	2,860
Resources Available:	20,510	18,396	16,256
Expenditures:			
Salaries & Wages	4,974	5,000	5,000
Street Repair and Maint	0	0	11,256
Cash Forward (2020 column)	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,974	5,000	16,256
Unencumbered Cash Balance Dec 31	15,536	13,396	0
2018/2019/2020 Budget Authority Amount:	15,700	13,343	16,256

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Sanitation	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	10,299	9,574	9,574
Receipts:		*	
Charges to Customers	15,581	12,000	15,000
Interest on Idle Funds	0	0	0
Miscellaneous	36	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	15,617	12,000	15,000
Resources Available:	25,916	21,574	24,574
Expenditures:			
Contractual	15,600	12,000	16,000
Commodities	742	0	8,574
Cash Forward (2020 column)	0	0	0
Transfer to General Fund	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	16,342	12,000	24,574
Unencumbered Cash Balance Dec 31	9,574	9,574	0
2018/2019/2020 Budget Authority Amount:	26,437	12,000	24,574

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water/Sewer Utility	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	23,649	80,111	71,462
Receipts:			
Charges to Customers	48,218	40,000	45,000
Grant Receipts	62,279	0	0
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	110,497	40,000	45,000
Resources Available:	134,146	120,111	116,462
Expenditures:			
Contractual	10,769	6,000	15,000
Commodities	3,150	8,649	5,000
Salaries & Wages	11,885	6,000	12,000
Operating Expense	8,231	8,000	34,462
Capital Outlay	673,009	0	0
Reimbursements	-673,009	0	0
Transfer to Bond & Interest	20,000	20,000	30,000
Transfer to Utility Deprec Reserve	0	0	20,000
Cash Forward (2020 column)	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	54,035	48,649	116,462
Unencumbered Cash Balance Dec 31	80,111	71,462	0
2018/2019/2020 Budget Authority Amount:	55,153	50,649	116,462

Adopted Budget

	Prior Year	Current Year	Proposed Budget	
Water Bond & Interest	Actual for 2018	Estimate for 2019	Year for 2020	
Unencumbered Cash Balance Jan 1	7,072	8,448	14,052	
Receipts:				
Transfer from Water & Sewer Utility	20,000	20,000	30,000	
Miscellaneous	0	0		
Does miscellaneous exceed 10% Total Rec				
Total Receipts	20,000	20,000	30,000	
Resources Available:	27,072	28,448	44,052	
Expenditures:				
Debt Service	18,624	14,396	40,862	
Cash Forward (2020 column)	0	0		
Miscellaneous	0	0		
Does miscellaneous exceed 10% Total Exp				
Total Expenditures	18,624	14,396	40,862	
Unencumbered Cash Balance Dec 31	8,448	14,052	3,190	
2018/2019/2020 Budget Authority Amount:	27,072	14,396	40,862	

CPA Summary

City 2020

City of Collyer

Non-Budgeted Funds-A

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

		_	_	,					_	_							*	*
		Total	262,284						0	262,284						4,447	257,837	757 837
	ve		7,700						0	7,700						0	7,700	
(5) Fund Name:	Sanitation Reserve	Unencumbered	Cash Balance Jan 1	Receipts:					Total Receipts	Resources Available:	Expenditures:					Total Expenditures	Cash Balance Dec 31	
	ý.		108,781						0	108,781		4,447				4,447	104,334	
(4) Fund Name:	Special Cemetary	Unencumbered	Cash Balance Jan 1	Receipts:					Total Receipts	Resources Available:	Expenditures:	Commodities				Total Expenditures	Cash Balance Dec 31	
	rve		102,701						0	102,701						0	102,701	
(3) Fund Name:	Utility Dpr Reserve	Unencumbered	Cash Balance Jan 1	Receipts:					Total Receipts	Resources Available:	Expenditures:					Total Expenditures	Cash Balance Dec 31	
	rve		26,902						0	26,902						0	26,902	
(2) Fund Name:	Equipment Reserve	Unencumbered	Cash Balance Jan 1	Receipts:					Total Receipts	Resources Available:	Expenditures:					Total Expenditures	Cash Balance Dec 31	
			16,200						0	16,200						0	16,200	
(1) Fund Name:	Bond Reserve	Unencumbered	Cash Balance Jan 1	Receipts:					Total Receipts	Resources Available:	Expenditures:					Total Expenditures	Cash Balance Dec 31	

**Note: These two block figures should agree.

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NOTICE OF BUDGET HEARING

The governing body of

City of Collyer

will meet on August 26, 2019 at 7:00 p.m. at Collyer City Building, 204 Ainslee, Collyer, Kansas 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 Collyer City Building, 204 Ainslee, Collyer, Kansas 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.

	Prior Year Actual	for 2018	Current Year Estim	ate for 2019	Proposed Budget for 2020			
		Actual		Actual	Budget Authority	Amount of 2019	Estimate	
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *	
General	48,796	27.093	44,346	26.241	68,484	15,891	26.583	
Special Highway	4,974		5,000		16,256			
Sanitation	16,342		12,000		24,574			
Water/Sewer Utility	54,035		48,649		116,462			
Water Bond & Interest	18,624		14,396		40,862			
Non-Budgeted Funds-A	4,447							
Totals	147,218	27.093	124,391	26.241	266,638	15,891	26.583	
Less: Transfers	20,000		20,000		50,000			
Net Expenditure	127,218		104,391		216,638			
Total Tax Levied	15,050		15,518		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
Assessed								
Valuation	555,495		590,995		597,795			
Outstanding Indebtedness,								
January 1,	2017	_	<u>2018</u>		2019			
G.O. Bonds	0		0		0			
Revenue Bonds	183,800		174,800		163,000			
Other	0		0		451,409			
Lease Purchase Principal	0		0		0			
Total	183,800		174,800		614,409			
*Tax rates are expressed in m	nills							

*Tax rates are expressed in mills

Lity Schuller

City Official Title:

No assurance is provided.

Page No.

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STATE OF KANSAS, COUNTY OF TREGO, ss.

Frank Mercer, of lawful age, being duly sworn upon oath states that he is the Publisher of

THE WESTERN KANSAS WORLD

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

Said newspaper is a weekly published at least 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 WaKeeney, Kansas, in said county as second class matter.

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weeks, the first publication made as aforesaid on the	thereof being
15th	_day of
Aug.	20 19
with subsequent publications the following dates:	being made on
one following dates.	00

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Printer's Fee \$	51.00
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AFFIDAVIT OF PUBLICATION

heari Detailed	rill meet on August 26, 20 mg and answering object budget information is aveed Budget 2020 Expending stimated	NOTI 019 at 7:00 p.m. ons of taxpayers allable at Collye tures and Amou	The governing body City of Collyer at Collyer City Building relating to the propose t City Building, 204 Ai BUDGET SUMMAR	ARING of ig, 204 Ainslee, id use of all fun inslee, Collyer, I ty i Tax establish i	Collyer, Kansas for the as and the amount of all Kansas and will be available maximum limits of a	State of purpose of valueum day, able as this hearing	f Kansas City 2020
	Prior Year Actual	for 2016	Current Year Estilli	216 Tot 3419	Protos	ed Budget for 2020	
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate *
General	48.796	27.093	44.346	26 241	68,484		26.583
Special Highway	4,974		5,000		16.256		200 700
Sanitation	16,342		12,000		24,574		
Water/Sewer Utility	54,03 %		48,649		116,462		
Water Bond & Interest	18.624		14,396		49.862		
Non-Budgeted Funds-A	4,447						
Totais	147.218	27.093	124,391	26.241	266.638	15,891	26.58
Less. Transfers	20,000		20,000		50,000		20.50
Net Expenditure	127,218		104,391		216,638		
Total Tax Levied	15,050		15,518		XXXXXXXXXXXXXXXXXXX		
Valuation Outstanding Indebtedness,	555,495	L	590,995		597,795		
January 1	2017		2018		2019		
G O. Bonds	0	- r	0	4	0		
Revenue Bonds	183,800		174.800		163,000		
Other	0		0	659075	451,409		
Lease Purchase Principal	0		0		6		
Total Tax rates are expressed in m	183,800 Hils	t	174,800		614,409		
Lary City Official Title	uity	No Page No.	o assurance is provided				August 15