2025

CERTIFICATE

To the Clerk of Trego, 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 2025; and
(3) the Amount(s) of 2024 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	2025 Adopted Budget: Amount of 2024 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, and 16/20M Vehicle Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	66,603	26,000	36.979
Special Highway		7	2,710		
Sanitation		7	38,189		
Water/Sewer Utility		8	60,406		
Water Bond & Interest		8	50,599		
ARPA Special Revenue		9	7,630		
Non-Budgeted Funds-A		10			
Totals		xxxxxxx	226,137	26,000	36.979
					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		11			703,098
					Nov 1, 2024 Total Assessed Valuation

Revenue Neutral Rate	32.654
Does budget require a resolution to exceed the Revenue Neutral Rate?	**YES**

Assisted by:
ADAMS BROWN, LLC

Address:
PO Box 1186
Hays, Kansas

Attest: _____, 2024

County Clerk

Jennifer Ricker

Governing Body

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

City of Collyer

2025

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

Budgeted Funds for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	23,000	2,891	232	325	135	55
Debt Service						
Library						
TOTAL	23,000	2,891	232	325	135	55

County Treas Motor Vehicle Estimate 2,891
County Treas Recreational Vehicle Estimate 232
County Treas 16/20M Vehicle Estimate 325
County Treas Commercial Vehicle Tax Estimate 135
County Treas Watercraft Tax Estimate 55

Motor Vehicle Factor 0.12570
Recreational Vehicle Factor 0.01009
16/20M Vehicle Factor 0.01413
Commercial Vehicle Factor 0.00587
Watercraft Factor 0.00239

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
Water / Sewer Utility	Water Bond & Interest	25,000	49,000	40,000	KSA 12-825d
	Totals	25,000	49,000	40,000	
	Adjustments*				
	Adjusted Totals	25,000	49,000	40,000	

*Note: Adjustments are required only if the transfer is being made in 2024 and/or 2025 from a non-budgeted fu

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
None											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
Series A 2008	6/24/2003	6/24/2043	4.50	201,200	139,000	6/24	6/24	6,255	5,000	6,030	5,000
Total Revenue Bonds					139,000			6,255	5,000	6,030	5,000
Other:											
Water Revolving Loan	12/31/2015	3/1/2037	2.22	461,661	374,738	3/1 & 9/1	3/1 & 9/1	7,292	20,501	6,878	20,958
KDHE Administrative Fee								924		873	
Total Other					374,738			8,206	20,501	7,749	20,958
Total Indebtedness					513,738			14,461	25,501	13,779	25,958

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, 2024	Payments Due 2024	Payments Due 2025
None							
Totals					0	0	0

***If 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 **General**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	44,756	39,118	20,465
Receipts:			
Ad Valorem Tax	19,778	23,000	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax		0	
Motor Vehicle Tax	2,061	2,364	2,891
Recreational Vehicle Tax	169	199	232
16/20M Vehicle Tax	167	156	325
Commercial Vehicle Tax	117	101	135
Watercraft Tax	27	27	55
Gross Earning (Intangible) Tax			0
Local Sales Tax	11,286	9,500	9,500
Franchise Tax	8,943	4,000	4,000
Refunds and Reimbursements	627	0	0
Refunds	984	0	0
Interest on Idle Funds	6,238	3,000	3,000
Federal Aid	0		
Licensing and Fees	100	0	
Neighborhood Revitalization Rebate			0
Miscellaneous	2,694		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**53,191**	**42,347**	**20,138**
Resources Available:	**97,947**	**81,465**	**40,603**

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:	97,947	81,465	40,603
Expenditures:			
Personal Services	14,398	10,000	10,000
Contracted Services	7,264	5,000	5,000
Insurance Expense	11,125	11,000	11,000
Utilities	5,001	10,000	10,000
Operating Expense	21,040	25,000	30,603
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**58,829**	**61,000**	**66,603**
Unencumbered Cash Balance Dec 31	39,118	20,465	xxxxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	105,907	88,450	66,603
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	66,603
		Tax Required	26,000
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	26,000

CPA Summary	No assurance is provided. Substantially all disclosures omitted.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	3,170	0	0
Receipts:			
State of Kansas Gas Tax	2,542	2,710	2,710
County Transfers Gas		0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,542**	**2,710**	**2,710**
Resources Available:	**5,712**	**2,710**	**2,710**
Expenditures:			
Personal Services	3,909	2,500	2,500
Repairs and Maintenance	172	210	210
Contractual Services	1,000	0	0
Operating Expenses	631	0	0
Cash Reserve (2025 column)		0	0
Miscellaneous		0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**5,712**	**2,710**	**2,710**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount:	8,012	6,110	2,710

Adopted Budget **Sanitation**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	15,754	17,689	19,189
Receipts:			
Charges to Customers	17,235	17,500	19,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**17,235**	**17,500**	**19,000**
Resources Available:	**32,989**	**35,189**	**38,189**
Expenditures:			
Operating Expense	0	0	1,000
Contractual	15,300	16,000	37,189
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**15,300**	**16,000**	**38,189**
Unencumbered Cash Balance Dec 31	17,689	19,189	0
2023/2024/2025 Budget Authority Amount:	28,730	34,753	38,189

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water/Sewer Utility**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	20,382	17,206	6,406
Receipts:			
Charges to Customers	46,883	54,000	54,000
Reimbursements	12,673	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**59,556**	**54,000**	**54,000**
Resources Available:	**79,938**	**71,206**	**60,406**
Expenditures:			
Operating Expense	4,741	1,000	8,906
Utilities	3,092	4,000	2,500
Personal Services	9,951	10,000	9,000
Contractual Services	330	400	0
Water Tower Project	19,219	0	0
Repairs and Maintenance	399	400	0
Transfer to Water B&I	25,000	49,000	40,000
Transfer to Utility Depr Reserve		0	0
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**62,732**	**64,800**	**60,406**
Unencumbered Cash Balance Dec 31	17,206	6,406	0
2023/2024/2025 Budget Authority Amount:	64,603	70,382	60,406

Adopted Budget **Water Bond & Interest**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	9,866	2,599	10,599
Receipts:			
Transfer from Water/Sewer Utility	25,000	49,000	40,000
Reimbursements	8,045	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**33,045**	**49,000**	**40,000**
Resources Available:	**42,911**	**51,599**	**50,599**
Expenditures:			
Debt Service	39,215	40,000	40,000
Operating Expenses	1,097	1,000	10,599
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**40,312**	**41,000**	**50,599**
Unencumbered Cash Balance Dec 31	2,599	10,599	0
2023/2024/2025 Budget Authority Amount:	50,866	51,230	50,599

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **ARPA Special Revenue**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	7,630	7,630	7,630
Receipts:			
Federal Grants		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**7,630**	**7,630**	**7,630**
Expenditures:			
Grant Expenses		0	7,630
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**7,630**
Unencumbered Cash Balance Dec 31	7,630	7,630	0
2023/2024/2025 Budget Authority Amount:	0	7,630	7,630

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2023 is reported)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Bond Reserve		Equipment Reserve		Utility Dpr Reserve		Special Cemetary		Sanitation Reserve		
Unencumbered Cash Balance Ja	16,200	Unencumbered Cash Balance Ja	26,902	Unencumbered Cash Balance Ja	76,663	Unencumbered Cash Balance Ja	103,224	Unencumbered Cash Balance Ja	7,700	Total 230,689
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
				Transfer from Wa	0					
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Availa	16,200	Resources Availa	26,902	Resources Availa	76,663	Resources Availa	103,224	Resources Availa	7,700	230,689
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
						Contractual	1,385			
Total Expenditure	0	Total Expenditure	0	Total Expenditure	0	Total Expenditure	1,385	Total Expenditure	0	1,385
Cash Balance De	16,200	Cash Balance De	26,902	Cash Balance De	76,663	Cash Balance De	101,839	Cash Balance De	7,700	229,304 **
										229,304 **

**Note: These two block figures should agree.

CPA Summary	
	No assurance is provided. Substantially all disclosures omitted.

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of Collyer
will meet on September 5, 2024 at 7:30 p.m. at City Building 204 Ainsley Avenue; Collyer, Kansas for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax, and the Revenue Neutral Rate.
Detailed budget information is available at City Building 204 Ainsley Avenue; Collyer, Kansas and will be available at this hearing

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	58,629	29.963	61,000	33.383	66,603	26,000	36.913
Special Highway	3,712		2,710		2,710		
Sanitation	15,300		16,000		38,189		
Water/Sewer Utility	62,732		64,800		60,406		
Water Bond & Interest	40,312		41,000		50,599		
ARPA Special Revenue					7,630		
Non-Budgeted Funds-A	1,385						
Totals	184,270	29.963	185,510	33.383	226,137	26,000	36.913
						*Revenue Neutral Rate***	32.654
Less: Transfers	25,000		49,000		40,000		
Net Expenditure	159,270		136,510		186,137		
Total Tax Levied	20,000		23,000		xxxxxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	667,481		668,982		704,350		
Outstanding Indebtedness, January 1,	2022		2023		2024		
G.O. Bonds	0		0		0		
Revenue Bonds	149,000		144,000		139,000		
Other	433,593		394,791		374,738		
Lease Purchase Principal	0		0		0		
Total	582,593		538,791		513,738		

*Tax rates are expressed in mills
** *Revenue Neutral Rate as defined by KSA 79-2988*

Angela Walt
Official Title: Clerk

CITY OF COLLYER
P.O. Box 153
Collyer, KS 67631

The special meeting of the City of Collyer for the Revenue Neutral Rate was called to order by Mayor Larry Walt on Thursday, September 5, 2024 at 7:32 p.m.

Council members present: Robert Hardman, Jeff Knop, Jennifer Ricker, Lane Keith. City Staff present: Angie Walt - Treasurer Ryan Walt-Clerk ; Bill Schneider - Absent

Revenue Neutral rate meeting. Larry read resolution 2024-001. The council had no further discussion about the resolution. The council voted upon accepting resolution 2024-001 as follows:
Robert Hardman - yes; Jennifer Ricker - yes, Jeff Knop - yes, Lane Ketih - Yes. Bill Schneider absent.
Resolution Passed.

Robert Hardman moved to adjourn the meeting, seconded by Lane Keith. Meeting adjourned at 7:37 p.m.

Respectfully submitted
Ryan Walt
City Clerk

Larry Walt
Mayor

Resolution No. _2024-001_____

A RESOLUTION OF THE CITY OF __Collyer__, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of __Collyer, Kansas__ was calculated as ___32.654 mills by the _Trego_ County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of __Collyer, Kansas will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on _September 5, 2024 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of _Collyer, Kansas___, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF _Collyer, Kansas__:

The City of __Collyer shall levy a property tax rate exceeding the Revenue Neutral Rate of ___32.654___ mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this _5th___ day of _September, 2024 and SIGNED by the Mayor.

Mayor

Attested:

City Clerk

revised 10/02/09

CITY OF COLLYER
P.O. Box 153
Collyer, KS 67631

The special meeting of the City of Collyer 2025 City Budget was called to order by Mayor Larry Walt on Thursday, September 5, 2024 at 7:38 p.m.

Council members present: Robert Hardman, Jeff Knop, Jennifer Ricker, Lane Keith. City Staff present: Angie Walt - Treasurer Ryan Walt-Clerk ; Bill Schneider - Absent

Mayor Walt read through the proposed budget. There was no further discussion from the council. The council was asked to vote upon accepting the proposed budget.
Robert Hardman - yes; Jennifer Ricker - yes, Jeff Knop - yes, Lane Ketih - Yes. Bill Schneider absent.
Budget passed.

Jennifer Ricker moved to adjourn the meeting, seconded by Robert Hardman. Meeting adjourned at 7:40 p.m.

Respectfully submitted
Ryan Walt
City Clerk

Larry Walt
Mayor

STATE OF KANSAS
COUNTY OF TREGO, SS.

AFFIDAVIT OF PUBLICATION

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.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one consecutive weeks, the first publication thereof being made as aforesaid on the 18th day of July, 2024, with subsequent publications being made on the following dates:

_____, 20____

_____, 20____

_____, 20____

_____, 20____

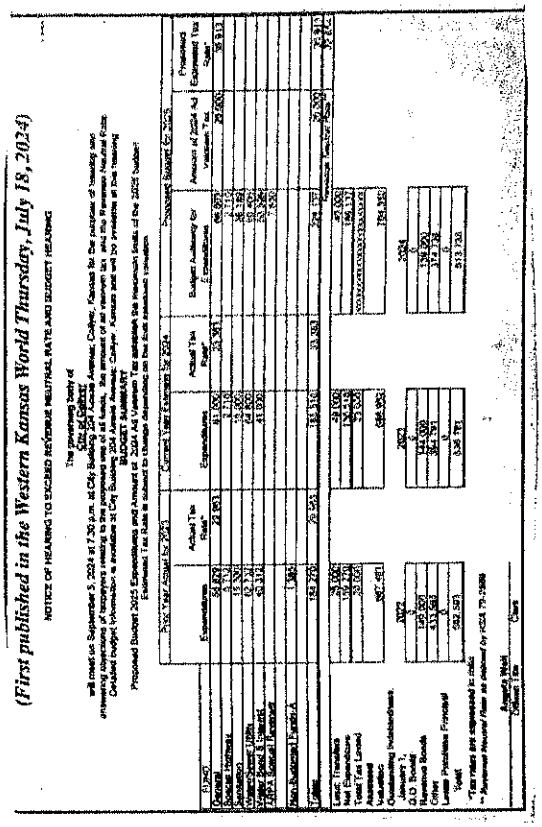
Signed: [signature]

Subscribed and sworn to before me this 19th day of July, 2024.

AMY HOSS
Notary Public, State of Kansas
My Appointment Expires
11-23-24

[signature]
Notary Public's Signature

Publication Fee	$ 43 88
Affidavit, Notary's Fee	$ 60
Additional copies ___ @ ___	$
Total Publication Fee	$ 4448



(First published in the Western Kansas World Thursday, July 18, 2024)

NOTICE OF HEARING TO EXCEED NEBRASKA NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of Collyer
will meet on September 5, 2024 at 7:30 p.m. at City Building, Kansas, Collyer, Kansas for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax, and the Neighborhood Revitalization Rebate. Detailed budget information is available at City Building, 2024 Juniper Avenue, Collyer, Kansas and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2023			Current Year Estimate for 2024			Proposed Budget for 2025			Proposed Estimated Tax Rate*
	Expenditures	Actual Tax Rate	Actual Tax Rate	Expenditures	Actual Tax Rate	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax			
General	54,429	27,963		61,500	28,581	46,975	28,800			
Debt Service	3,117			2,120		2,120				
Special Highway	15,300			15,800		15,800				
Water/Sewer Utility	12,741			24,800		25,000				
Library Bond & Interest	58,372			41,000		41,000				
Non-Budgeted Funds-A	1,380									
Totals	145,339	27,963	26,565	145,220	28,581	33,953	28,800	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget for 2025
								47,000	47,000	47,000
								96,133	96,133	96,133
								143,133	143,133	143,133
								284,350	284,350	284,350
								3064	3064	3064
								144,000	144,000	144,000
								284,750	284,750	284,750
								428,750	428,750	428,750
								3064	3064	3064
								195,000	195,000	195,000
								315,000	315,000	315,000
								510,000	510,000	510,000
								813,750	813,750	813,750

Levy Transfers
Net Expenditure
Total Tax Levied
Assessed Valuation
Outstanding Indebtedness, January 1,
GO Bonds
Revenue Bonds
Other
Lease Purchase Principal
Total
*Tax rates are expressed in mills
Amanda Ward
Clerk
Clerk
**Assessed Valuation to be adjusted by PCSA 75-7988

7261
7-31-24