State of Kansas
City 2024

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 2024; and
(3) the Amount(s) of 2023 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2024 Adopted Budget: Budget Authority for Expenditures	2024 Adopted Budget: Amount of 2023 Ad Valorem Tax	2024 Adopted Budget: 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	88,450	23,000	33.383
Special Highway		7	6,110		
Sanitation		7	34,753		
Water/Sewer Utility		8	70,382		
Water Bond & Interest		8	51,230		
ARPA Special Revenue		9	7,630		
Non-Budgeted Funds-A		10			
Totals		xxxxxx	**258,555**	**23,000**	33.383
					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		11			688,982
					Nov 1, 2023 Total Assessed

Revenue Neutral Rate: 29.027

Assisted by:
AdamsBrown, LLC

Address:
PO Box 1186
Hays, Kansas 67601

Attest: October 18 2023
Rae Augustine
County Clerk

Governing Body

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

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

Budgeted Funds for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	20,000	2,364	199	156	101	27
TOTAL	**20,000**	**2,364**	**199**	**156**	**101**	**27**

County Treas Motor Vehicle Estimate 2,466
County Treas Recreational Vehicle Estimate 188
County Treas 16/20M Vehicle Estimate 176
County Treas Commercial Vehicle Tax Estimate 95
County Treas Watercraft Tax Estimate 45

Motor Vehicle Factor 0.12330
Recreational Vehicle Factor 0.00940
16/20M Vehicle Factor 0.00880
Commercial Vehicle Factor 0.00475
Watercraft Factor 0.00225

City of Collyer

2024

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
Water/Sewer	Water Bond & Interest	35,000	41,000	41,000	KSA 12-825d
Water/Sewer	Utility Depr Reserve	10,000	0	0	KSA 12-825d
	Totals	45,000	41,000	41,000	
	Adjustments*				
	Adjusted Totals	45,000	41,000	41,000	

*Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund.

State of Kansas
City

City of Collyer

2024

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						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	144,000	6/24	6/24	6,480	5,000	6,255	5,000
Total Revenue Bonds					**144,000**			**6,480**	**5,000**	**6,255**	**5,000**
Other:											
Water Revolving Loan	12/31/2018	3/1/2037	2.22	461,591	394,791	3/1 & 9/1	3/1 & 9/1	8,068	19,615	7,679	20,053
KDHE Administrative Fee								1,024		975	
Total Other					**394,791**			**9,092**	**19,615**	**8,654**	**20,053**
Total Indebtedness					**538,791**			**15,572**	**24,615**	**14,909**	**25,053**

State of Kansas
City

City of Collyer

2024

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, 2023	Payments Due 2023	Payments Due 2024
None							
Totals					**0**	**0**	**0**

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

City of Collyer

2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	67,329	44,756	46,103
Receipts:			
Ad Valorem Tax	18,220	20,000	xxxxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	2,296	2,364	2,364
Recreational Vehicle Tax	89	199	199
16/20M Vehicle Tax	0	156	156
Commercial Vehicle Tax	0	101	101
Watercraft Tax	0	27	27
Local Sales Tax	9,626	9,500	9,500
Franchise Tax	8,327	4,000	4,000
Refunds and Reimbursements	418	0	0
Refunds	0	0	0
Interest on Idle Funds	2,788	3,000	3,000
Federal Aid	0		
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	699	0	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	**42,463**	**39,347**	**19,347**
Resources Available:	**109,792**	**84,103**	**65,450**

City of Collyer

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	109,792	84,103	65,450
Personal Services	21,359	10,000	10,000
Contracted Services	4,866	4,000	5,000
Insurance Expense	10,161	10,000	11,000
Utilities	8,735	3,000	10,000
Operating Expense	19,915	11,000	52,450
Cash Forward (2024 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**65,036**	**38,000**	**88,450**
Unencumbered Cash Balance Dec 31	44,756	46,103	xxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	74,248	105,907	88,450
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	88,450
		Tax Required	23,000
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	23,000

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

City of Collyer

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	7,992	3,170	3,400
Receipts:			
State of Kansas Gas Tax	2,595	2,730	2,710
County Transfers Gas	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	**2,595**	**2,730**	**2,710**
Resources Available:	**10,587**	**5,900**	**6,110**
Expenditures:			
Personal Services	0	0	0
Repairs and Maintenance	1,732	1,000	2,000
Contractual Services	2,199	1,000	1,000
Operating Expenses	3,486	500	3,110
Cash Forward (2024 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**7,417**	**2,500**	**6,110**
Unencumbered Cash Balance Dec 31	3,170	3,400	0
2022/2023/2024 Budget Authority Amount	9,773	8,012	6,110

Adopted Budget

Sanitation	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	10,930	15,754	19,754
Receipts:			
Charges to Customers	15,486	15,000	15,000
Interest Earned	59		
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**15,545**	**15,000**	**15,000**
Resources Available:	**26,475**	**30,754**	**34,754**
Expenditures:			
Operating Expense	221	500	23,795
Contractual	10,500	10,500	10,958
Cash Forward (2024 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**10,721**	**11,000**	**34,753**
Unencumbered Cash Balance Dec 31	15,754	19,754	1
2022/2023/2024 Budget Authority Amount	34,009	28,730	34,753

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

City of Collyer

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water/Sewer Utility**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	31,603	20,382	16,382
Receipts:			
Charges to Customers	47,492	50,000	54,000
Reimbursements	11,018	0	0
Interest on Idle Funds	27	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	**58,537**	**50,000**	**54,000**
Resources Available:	**90,140**	**70,382**	**70,382**
Expenditures:			
Operating Expense	2,933	2,500	17,882
Utilities	1,798	2,500	2,500
Personal Services	7,256	8,000	9,000
Contractual Services	1,024	0	0
Repairs and Maintenance	11,747	0	0
Transfer to Water B&I	**35,000**	**41,000**	**41,000**
Transfer to Utility Depr Reserve	**10,000**	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Re			
Total Expenditures	**69,758**	**54,000**	**70,382**
Unencumbered Cash Balance Dec 31	20,382	16,382	0
2022/2023/2024 Budget Authority Amount:	80,747	64,603	70,382

Adopted Budget

Water Bond & Interest	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	14,254	9,866	10,230
Receipts:			
Transfer from Water/Sewer Utility	35,000	41,000	41,000
	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	**35,000**	**41,000**	**41,000**
Resources Available:	**49,254**	**50,866**	**51,230**
Expenditures:			
Debt Service	39,388	40,636	40,636
Operating Expenses	0	0	10,594
Cash Forward (2024 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**39,388**	**40,636**	**51,230**
Unencumbered Cash Balance Dec 31	9,866	10,230	0
2022/2023/2024 Budget Authority Amount:	39,388	50,866	51,230

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 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	7,630	7,630	7,630
Receipts:			
Federal Grants	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	**0**	**0**	**0**
Resources Available:	**7,630**	**7,630**	**7,630**
Expenditures:			
Grant Expenses	0	0	7,630
Does miscellaneous exceed 10% Total Re			
Total Expenditures	**0**	**0**	**7,630**
Unencumbered Cash Balance Dec 31	7,630	7,630	0
2022/2023/2024 Budget Authority Amount	7,630	7,630	7,630

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

State of Kansas
City

City of Collyer

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2022 is reported)

2024

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	16,200	Unencumbered Cash Balance	26,902	Unencumbered Cash Balance Jan 1	66,663	Unencumbered Cash Balance	104,334	Unencumbered Cash Balance	7,700	Total 221,799
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
				Transfer from Water/Sewer Util	10,000					
Total Receipts	0	Total Receipts	0	Total Receipts	10000	Total Receipts	0	Total Receipts	0	10,000
Resources Ava	16,200	Resources Ava	26,902	Resources Available:	76,663	Resources Ava	104,334	Resources Ava	7,700	231,799
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
						Contractual	1,110			
Total Expenditu	0	Total Expenditu	0	Total Expenditures	0	Total Expenditu	1,110	Total Expenditu	0	1,110
Cash Balance D	16,200	Cash Balance D	26,902	Cash Balance Dec 31	76,663	Cash Balance D	103,224	Cash Balance D	7,700	**230,689**
										230,689

**Note: These two block figures should agree.

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

State of Kansas
City

2024

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of Collyer
will meet on September 7, 2023 at 7:30 p.m. at 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 204 Ainsley Avenue, Collyer, Kansas and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget for 2024		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	65,036	27.758	38,000	29.963	88,450	23,000	33.382
Special Highway	7,417		2,500		6,110		
Sanitation	10,721		11,000		34,753		
Water/Sewer Utility	69,758		54,000		70,382		
Water Bond & Interest	39,388		40,636		51,230		
Non-Budgeted Funds-A	1,110						
Totals	**193,430**	**27.758**	**146,136**	**29.963**	**250,925**	**23,000**	**33.382**
						Revenue Neutral Rate	***29.027***
Less: Transfers	45,000		41,000		41,000		
Net Expenditure	148,430		105,136		209,925		
Total Tax Levied	18,157		20,000		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	654,128		667,481		688,982		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	0	0	0
Revenue Bonds	154,000	149,000	144,000
Other	433,593	433,593	394,791
Lease Purchase Principal	0	0	0
Total	587,593	582,593	538,791

*Tax rates are expressed in mills

** *Revenue Neutral Rate as defined by KSA 79-2988*

Signed

Official Title

Resolution No. __2023-001____

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 27.201 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 7, 2023 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, Kansas shall levy a property tax rate exceeding the Revenue Neutral Rate of 29.027 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 7th day of September, 2023 and SIGNED by the Mayor.

Mayor

Attested:

City Clerk

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

Special Meeting
A special meeting of the City of Collyer was called to order by Mayor Leroy Schmidtberger on Thursday, September 7, 2023 at 7:30 p.m. The purpose of the special meeting was to consider the proposed tax levy rate in excess of the "revenue neutral rate."

Council members present: Mayor Leroy Schmidtberger, Larry Walt, Robert Hardman, Jeff Knop, Bill Schneider, Jennifer Ricker. City Staff present: Angie Walt - Treasurer Ryan Walt-Clerk.

Mayor Leroy Shcmidtberger read through resolution 2023-001 - A proposed tax levy rate exceeding the revenue neutral rate. . There was no discussion about approving resolution 2023-001. Robert Hardman moved to adopt the resolution, seconded by Jeff Knop. Resolution approved 6-0. Larry walt - yes, Robert Hardman, yes, Jennifer Ricker, yes, Jeff Knop, yes, Bill schneider, yes, Leroy schmidtberger yes.

Robert Hardman moved to adjourn the special meeting, seconded by Jennifer Ricker.
Meeting adjourned at 7:34 p.m.

Respectfully submitted
Ryan Walt
City Clerk

Leroy Schmidtberger
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 10th day of August, 2023, with subsequent publications being made on the following dates:

_____, 20____
_____, 20____
_____, 20____
_____, 20____

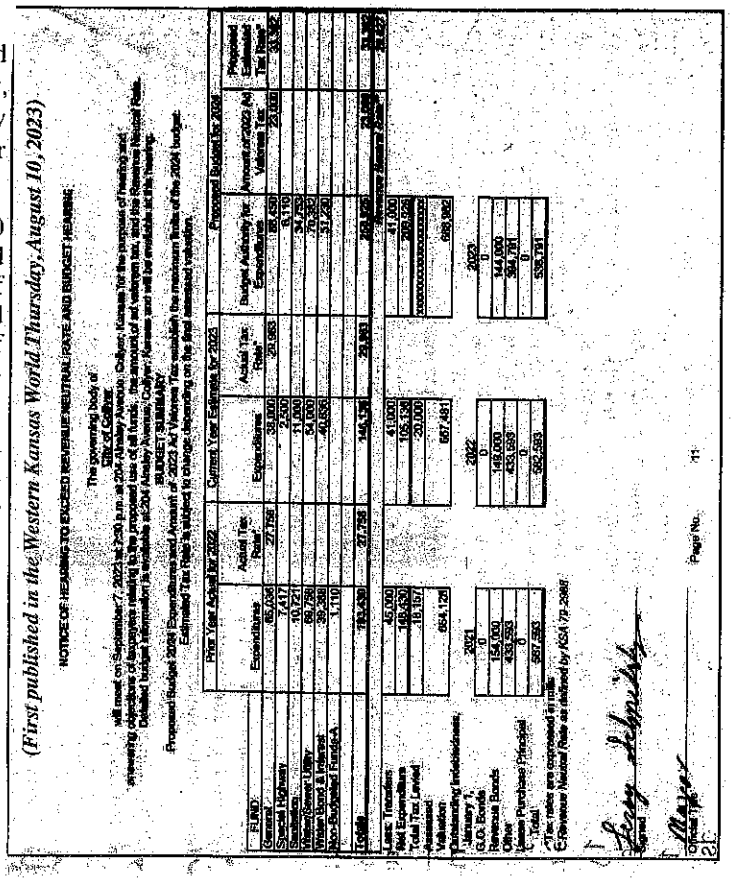
Signed: _____

Subscribed and sworn to before me this 11th day of August, 2023.

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

_____
Notary Public's Signature

Publication Fee $ 54.00
Affidavit, Notary's Fee $ .60
Additional copies ___ @___ $ _____
Total Publication Fee $ 54.60



(First published in the Western Kansas World Thursday, August 10, 2023)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of Colfax
will meet on September 7, 2023 at 7:00 p.m. at 204 Abbey Avenue, Colfax, 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 204 Abbey Avenue, Colfax, Kansas and will be available at the hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2022			Current Year Estimate for 2023			Proposed Budget for 2024			
FUND	Expenditures	Actual Tax Rate*		Expenditures	Actual Tax Rate*		Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*	
General	85,006	27.756		90,000			88,430	23,000	33.362	
Special Highway	7,417			10,000			10,110			
Sanitation	10,721			11,000			54,220			
Water/Sewer Utility	89,796			84,000			84,000			
Water Bond & Interest	39,388			40,858			51,230			
Non-Budgeted Funds-A	1,110									
Totals	783,439	27.756		140,158	25,983		288,990	23,000	33.362	
Less: Transfers	45,000			41,000			41,000			
Net Expenditure	169,439			105,158			268,990			
Total Tax Levied	18,157			20,000			xxxxxxxxxxxxxxxxxxxx			
Assessed Valuation	654,126			667,491			688,982			

	2021	2022	2023
Outstanding Indebtedness, January 1:			
G.O. Bonds	0	0	0
Revenue Bonds	154,000	148,000	144,000
Other	439,000	433,000	384,791
Less: Principal Paid	0	0	0
Total	587,483	582,283	528,791

*Tax rates are expressed in mills
Clearwater Revenue Rule as defined by KSA 79-2988

Kathy Allphin
City Clerk

Mayor

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