State of Kansas
City

2022

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 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	2022 Adopted Budget: Amount of 2021 Ad Valorem Tax	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	74,248	18,157	27.758
Special Highway		7	9,773		
Sanitation		7	34,009		
Water/Sewer Utility		8	80,747		
Water Bond & Interest		8	39,388		
Non-Budgeted Funds-A		9			
Totals		xxxxxxxx	238,165	18,157	27.758
					County Clerk's Use Only
Budget Summary		10			654,128
Neighborhood Revitalization Rebate					Nov 1, 2021 Total Assessed

Assisted by:
Adams Brown LLC

Address:
P.O. Box 1186
Hays, KS 67601
Email:

Attest: Oct 25, 2021
Lori Augustine
County Clerk

Governing Body

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

City of Collyer

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

Budgeted Funds for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	16,177	2,223	115	0	0	25
TOTAL	16,177	2,223	115	0	0	25

County Treas Motor Vehicle Estimate 2,223
County Treas Recreational Vehicle Estimate 115
County Treas 16/20M Vehicle Estimate 0
County Treas Commercial Vehicle Tax Estimate 0
County Treas Watercraft Tax Estimate 25

Motor Vehicle Factor 0.13742
Recreational Vehicle Factor 0.00711
16/20M Vehicle Factor 0.00000
Commercial Vehicle Factor 0.00000
Watercraft Factor 0.00153

No assurance is provided. Substantially all disclosures omitted.

City of Collyer

2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
Water/Sewer	Water Bond & Interest	30,000	30,000	35,000	KSA 12-825d
Water/Sewer	Utility Depr Reserve	20,000	20,000	20,000	KSA 12-825d
	Totals	50,000	50,000	55,000	
	Adjustments*				
	Adjusted Totals	50,000	50,000	55,000	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

City of Collyer

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
Series A 2008	6/24/2003	6/24/2043	4.50	201,200	154,000	6/24	6/24	6,930	5,000	6,705	5,000
Total Revenue Bonds					**154,000**			**6,930**	**5,000**	**6,705**	**5,000**
Other:											
Water Revolving Loan	12/31/2018	3/1/2037	2.22	461,591	433,593	3/1 & 9/1	3/1 & 9/1	8,447	19,187	8,068	19,615
Total Other					**433,593**			**8,447**	**19,187**	**8,068**	**19,615**
Total Indebtedness					**587,593**			**15,377**	**24,187**	**14,773**	**24,615**

No assurance is provided. Substantially all disclosures omitted.

City of Collyer

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 2021	Payments Due 2021	Payments Due 2022
None							

City of Collyer

2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	44,010	46,358	28,908
Receipts:			
Ad Valorem Tax	16,197	16,177	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax		0	0
Motor Vehicle Tax	2,223	1,995	2,223
Recreational Vehicle Tax	115	109	115
16/20M Vehicle Tax	0	114	0
Commercial Vehicle Tax	0	85	0
Watercraft Tax	0	28	25
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
Franchise Fees	8,638	8,000	8,000
Sales Tax	20,411	12,000	12,000
Interest on Idle Funds	3,952	5,000	5,000
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	2,461	100	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**53,997**	**43,608**	**27,363**
Resources Available:	**98,007**	**89,966**	**56,271**

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	98,007	89,966	56,271
Expenditures:			
Operating Expense	32,838	43,558	54,248
Personal Services	9,175	7,500	10,000
Utilities	9,636	10,000	10,000
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**51,649**	**61,058**	**74,248**
Unencumbered Cash Balance Dec 31	46,358	28,908	xxxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	68,484	61,058	74,248
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	74,248
		Tax Required	17,977
	Delinquent Comp Rate:	1.0%	180
		Amount of 2021 Ad Valorem Tax	18,157

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

City of Collyer

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	12,869	10,295	7,075
Receipts:			
State of Kansas Gas Tax	2,629	2,780	2,699
County Transfers Gas	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,629**	**2,780**	**2,699**
Resources Available:	**15,498**	**13,075**	**9,774**
Expenditures:			
Personal Services	5,203	5,000	5,000
Operating Expenses	0	1,000	4,773
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**5,203**	**6,000**	**9,773**
Unencumbered Cash Balance Dec 31	10,295	7,075	1
2020/2021/2022 Budget Authority Amount:	16,256	12,398	9,773

Adopted Budget **Sanitation**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	9,574	6,009	3,009
Receipts:			
Charges to Customers	13,537	15,000	15,000
Miscellaneous	23	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**13,560**	**15,000**	**15,000**
Resources Available:	**23,134**	**21,009**	**18,009**
Expenditures:			
Operating Expense	365	1,000	1,009
Contractual	16,760	17,000	17,000
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**17,125**	**18,000**	**18,009**
Unencumbered Cash Balance Dec 31	6,009	3,009	0
2020/2021/2022 Budget Authority Amount:	24,574	22,474	18,009

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

City of Collyer

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water/Sewer Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	76,193	56,247	33,747
Receipts:			
Charges to Customers	46,028	47,000	47,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**46,028**	**47,000**	**47,000**
Resources Available:	**122,221**	**103,247**	**80,747**
Expenditures:			
Operating Expense	3,486	3,500	9,747
Contractual	0	2,000	2,000
Personal Services	12,488	14,000	14,000
Capital Outlay - Water Towe	0	0	340,000
Reimbursement	0	0	-340,000
Transfer to Water B&I	30,000	30,000	35,000
Transfer to Utility Depr Reserve	20,000	20,000	20,000
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**65,974**	**69,500**	**80,747**
Unencumbered Cash Balance Dec 31	56,247	33,747	0
2020/2021/2022 Budget Authority Amount:	116,462	90,193	80,747

Adopted Budget **Water Bond & Interest**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	14,052	14,190	4,625
Receipts:			
Transfer from Water/Sewer Utility	30,000	30,000	35,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**30,000**	**30,000**	**35,000**
Resources Available:	**44,052**	**44,190**	**39,625**
Expenditures:			
Debt Service	29,862	39,565	39,388
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**29,862**	**39,565**	**39,388**
Unencumbered Cash Balance Dec 31	14,190	4,625	237
2020/2021/2022 Budget Authority Amount:	40,862	43,890	39,388

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

0

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2020 is to be shown)

2022

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 Jan 1	16,200	Unencumbered Cash Balance Jan 1	26,902	Unencumbered Cash Balance Jan 1	96,971	Unencumbered Cash Balance Jan 1	104,334	Unencumbered Cash Balance Jan 1	7,700	Total 252,107
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
				Transfer from Water/Sewer Utility	20,000					
Total Receipts	0	Total Receipts	0	Total Receipts	20000	Total Receipts	0	Total Receipts	0	20,000
Resources Available:	16,200	Resources Available:	26,902	Resources Available:	116,971	Resources Available:	104,334	Resources Available:	7,700	272,107
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
				Debt Service	11,000					
Total Expenditures	0	Total Expenditures	0	Total Expenditures	11,000	Total Expenditures	0	Total Expenditures	0	11,000
Cash Balance Dec 31	16,200	Cash Balance Dec 31	26,902	Cash Balance Dec 31	105,971	Cash Balance Dec 31	104,334	Cash Balance Dec 31	7,700	261,107
										261,107

**Note: These two block figures should agree

CPA Summary	No assurance is provided. Substantially all disclosures omitted

State of Kansas
City

NOTICE OF BUDGET HEARING

The governing body of
City of Collyer
will meet on September 9, 2021 at 7:00 p.m. at 204 Ainsley Avenue, Collyer, Kansas for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem tax and the proposed use of all funds.
Detailed budget information is available at 204 Ainsley Avenue, Collyer, Kansas and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	51,649	26.559	61,058	24.955	74,248	18,157	27.758
Special Highway	5,203		6,000		9,773		
Sanitation	17,125		18,000		16,009		
Water/Sewer Utility	65,974		69,500		80,747		
Water Bond & Interest	29,862		39,565		39,388		
Non-Budgeted Funds-A	11,000						
Totals	180,813	26.559	194,123	24.955	222,165	18,157	27.758
*Revenue Neutral Rate***							*24.730*
Less: Transfers	50,000		50,000		55,000		
Net Expenditure	130,813		144,123		167,165		
Total Tax Levied	15,891		16,177		xxxxxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	598,329		281,655		654,128		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	0	0	0
Revenue Bonds	163,000	159,000	154,000
Other	451,409	452,361	433,593
Lease Purchase Principal	0	0	0
Total	614,409	611,361	587,593

*Tax rates are expressed in mills

*** Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Terry Schmidtke

No assurance is provided. Substantially all disclosures omitted.

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 26th day of August, 2021, with subsequent publications being made on the following dates:

_____, 20_____
_____, 20_____
_____, 20_____
_____, 20_____

Signed: _____

Subscribed and sworn to before me this _____ day of _____, 20_____.

NOTARY PUBLIC - State of Kansas
SUSAN R. KRILEY
My Appt. Expires 6/5/2023

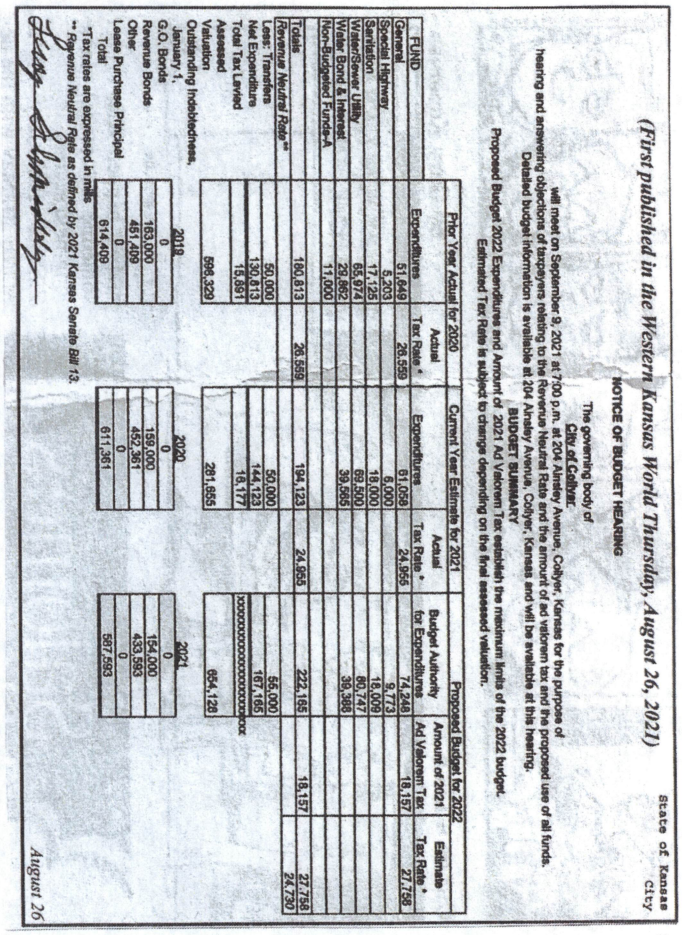
Susan R Kriley
Notary Public's Signature

My commission expires: June 5, 2023

Publication Fee $ 47.25

Affidavit, Notary's Fee $ .60

Additional copies __ @ 50¢ $ 47.85



(First published in the Western Kansas World Thursday, August 26, 2021)

State of Kansas
City

NOTICE OF BUDGET HEARING

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City of Collyer
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General	51,649	26.559	61,068	24.955	74,248	18,157	27.758
Special Highway	5,203		8,000		9,773		
Sanitation	17,125		18,000		18,009		
Water/Sewer Utility	65,974		69,500		80,747		
Water Bond & Interest	29,862		39,565		39,388		
Non-Budgeted Funds-A	11,000						
Totals	180,813	26.559	194,123	24.955	222,165	18,157	27.758
Revenue Neutral Rate**							24.730
Less: Transfers	50,000		50,000		55,000		
Net Expenditure	130,813		144,123		167,165		
Total Tax Levied	15,891		16,177		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	598,329		281,855		854,128		
Outstanding Indebtedness, January 1,	2019		2020		2021		
G.O. Bonds	0		0		0		
Revenue Bonds	163,000		159,000		154,000		
Other	451,409		452,361		433,583		
Lease Purchase Principal	0		0		0		
Total	614,409		611,361		587,583		

*Tax rates are expressed in mills
** *Figures Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Lisa Lightfoot

August 26

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

The Budget Hearing of the City of Collyer was called to order by Mayor Leroy Schmidtberger on Thursday September 9th, 2021 at 7:05pm.

Councilmen present Larry Walt, Bob Hardman, Jennifer Ricker, Jeff Knop and Sean Linden.

The 2022 Proposed Budget includes a Tax Levy Rate increase to 27.758. The matter of proceeding with the increase of the Tax Levy Rate process came on for consideration and was discussed. Thereupon, Councilmember Larry Walt moved the adoption of Resolution No. 2021-03 entitled:

RESOLUTION AUTHORIZING THE CITY OF COLLYER 2022 BUDGET TAX LEVY RATE INCREASE

Councilmember Jennifer Ricker seconded the motion to adopt the Resolution.

The Mayor declared the Resolution No. 2021-03 duly approved.

Respectfully submitted
Cristina Walt
City Clerk

Leroy Schmidtberger
Mayor's Signature