State of Kansas
City 2023

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 2023; and
(3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	2023 Adopted Budget: Amount of 2022 Ad Valorem Tax	2023 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	105,907	20,000	29.963
Special Highway		7	8,012		
Sanitation		7	28,730		
Water/Sewer Utility		8	64,603		
Water Bond & Interest		8	50,866		
ARPA Special Revenue		9	0		
Non-Budgeted Funds-A		10			
Totals		xxxxxx	**258,118**	**20,000**	29.963
					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		11			667,481
					Nov 1, 2022 Total Assessed

Revenue Neutral Rate: 27.201

Assisted by:
AdamsBrown, LLC

Address:
PO Box 1186
Hays, Kansas 67601

Attest: October 7 2022
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 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	18,157	2,364	199	156	101	27
TOTAL	**18,157**	**2,364**	**199**	**156**	**101**	**27**

County Treas Motor Vehicle Estimate 0
County Treas Recreational Vehicle Estimate 0
County Treas 16/20M Vehicle Estimate 0
County Treas Commercial Vehicle Tax Estimate 0
County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.00000
Recreational Vehicle Factor 0.00000
16/20M Vehicle Factor 0.00000
Commercial Vehicle Factor 0.00000
Watercraft Factor 0.00000

City of Collyer 2023

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
Water/Sewer	Water Bond & Interest	40,700	35,000	41,000	KSA 12-825d
Water/Sewer	Utility Depr Reserve	10,000	10,000	0	KSA 12-825d
	Totals	**50,700**	**45,000**	**41,000**	
	Adjustments*				
	Adjusted Totals	**50,700**	**45,000**	**41,000**	

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

State of Kansas
City

City of Collyer

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						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	149,000	6/24	6/24	6,705	5,000	6,480	5,000
Total Revenue Bonds					**149,000**			**6,705**	**5,000**	**6,480**	**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	8,068	19,615	7,679	20,053
KDHE Administrative Fee								1,024		975	
Total Other					**433,593**			**9,092**	**19,615**	**8,654**	**20,053**
Total Indebtedness					**582,593**			**15,797**	**24,615**	**15,134**	**25,053**

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, 2022	Payments Due 2022	Payments Due 2023
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 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	46,358	67,329	58,060
Receipts:			
Ad Valorem Tax	23,185	18,157	xxxxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	2,657	2,223	2,364
Recreational Vehicle Tax	62	115	199
16/20M Vehicle Tax	0	0	156
Commercial Vehicle Tax	0	0	101
Watercraft Tax	0	25	27
Local Sales Tax	6,814	12,000	12,000
Franchise Tax	9,067	8,000	8,000
Grants & Donations	11,600	0	0
Interest on Idle Funds	2,856	5,000	5,000
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	2,482	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**58,723**	**45,520**	**27,847**
Resources Available:	**105,081**	**112,849**	**85,907**

City of Collyer

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	105,081	112,849	85,907
Expenditures:			
Operating Expense	24,796	34,789	85,907
Personal Services	8,830	10,000	10,000
Utilities	4,126	10,000	10,000
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**37,752**	**54,789**	**105,907**
Unencumbered Cash Balance Dec 31	67,329	58,060	xxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	61,058	74,248	105,907
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	105,907
		Tax Required	20,000
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	20,000

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

City of Collyer 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	10,295	7,992	5,232
Receipts:			
State of Kansas Gas Tax	2,874	2,740	2,780
County Transfers Gas	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	**2,874**	**2,740**	**2,780**
Resources Available:	**13,169**	**10,732**	**8,012**
Expenditures:			
Personal Services	5,177	5,500	5,500
Operating Expenses	0	0	2,512
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**5,177**	**5,500**	**8,012**
Unencumbered Cash Balance Dec 31	7,992	5,232	0
2021/2022/2023 Budget Authority Amount:	12,398	9,773	8,012

Adopted Budget

Sanitation	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	6,009	10,930	14,730
Receipts:			
Charges to Customers	13,942	14,000	14,000
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**13,942**	**14,000**	**14,000**
Resources Available:	**19,951**	**24,930**	**28,730**
Expenditures:			
Operating Expense	2,121	2,200	11,730
Contractual	6,900	8,000	17,000
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**9,021**	**10,200**	**28,730**
Unencumbered Cash Balance Dec 31	10,930	14,730	0
2021/2022/2023 Budget Authority Amount:	22,474	34,009	28,730

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

City of Collyer 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water/Sewer Utility**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	56,247	31,603	10,603
Receipts:			
Charges to Customers	53,958	54,000	54,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	**53,958**	**54,000**	**54,000**
Resources Available:	**110,205**	**85,603**	**64,603**
Expenditures:			
Operating Expense	7,088	8,000	7,603
Utilities	8,377	9,000	2,000
Personal Services	12,437	13,000	14,000
Transfer to Water B&I	**40,700**	**35,000**	**41,000**
Transfer to Utility Depr Reserve	**10,000**	**10,000**	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Re			
Total Expenditures	**78,602**	**75,000**	**64,603**
Unencumbered Cash Balance Dec 31	31,603	10,603	0
2021/2022/2023 Budget Authority Amount:	90,193	80,747	64,603

Adopted Budget

Water Bond & Interest	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	14,190	14,254	9,866
Receipts:			
Transfer from Water/Sewer Utility	40,700	35,000	41,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	**40,700**	**35,000**	**41,000**
Resources Available:	**54,890**	**49,254**	**50,866**
Expenditures:			
Debt Service	40,636	39,388	40,636
Operating Expenses	0	0	10,230
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**40,636**	**39,388**	**50,866**
Unencumbered Cash Balance Dec 31	14,254	9,866	0
2021/2022/2023 Budget Authority Amount:	43,890	39,388	50,866

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 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	7,630	0
Receipts:			
Federal Grants	7,630	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	**7,630**	**0**	**0**
Resources Available:	**7,630**	**7,630**	**0**
Expenditures:			
Grant Expenses	0	7,630	0
Does miscellaneous exceed 10% Total Re			
Total Expenditures	**0**	**7,630**	**0**
Unencumbered Cash Balance Dec 31	7,630	0	0
2021/2022/2023 Budget Authority Amount	0	7,630	0

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 2021 is reported)

2023

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		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance J	16,200	Cash Balance J	26,902	Cash Balance Jan 1	105,971	Cash Balance J	104,334	Cash Balance J	7,700	261,107
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
				Transfer from Water/Sewer Utili	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:	115,971	Resources Ava	104,334	Resources Ava	7,700	271,107
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
				Capital Outlay	49,308					
Total Expenditu	0	Total Expenditu	0	Total Expenditures	49,308	Total Expenditu	0	Total Expenditu	0	49,308
Cash Balance D	16,200	Cash Balance D	26,902	Cash Balance Dec 31	66,663	Cash Balance D	104,334	Cash Balance D	7,700	**221,799**
										221,799

**Note: These two block figures should agree.

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

State of Kansas
City

2023

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of Collyer
will meet on September 1, 2022 at 7:00 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 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	37,752	24.955	54,789	27.758	105,907	20,000	29.962
Special Highway	5,177		5,500		8,012		
Sanitation	9,021		10,200		28,730		
Water/Sewer Utility	78,602		75,000		64,603		
Water Bond & Interest	40,636		39,388		50,866		
Non-Budgeted Funds-A	49,308						
Totals	**220,496**	**24.955**	**184,877**	**27.758**	**258,118**	**20,000**	**29.962**
						Revenue Neutral Rate	**27.201**
Less: Transfers	50,700		45,000		41,000		
Net Expenditure	169,796		139,877		217,118		
Total Tax Levied	16,177		18,157		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	648,277		654,128		667,516		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	0	0	0
Revenue Bonds	159,000	154,000	149,000
Other	452,361	433,593	433,593
Lease Purchase Principal	0	0	0
Total	611,361	587,593	582,593

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

Signed
Official Title: City Clerk

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

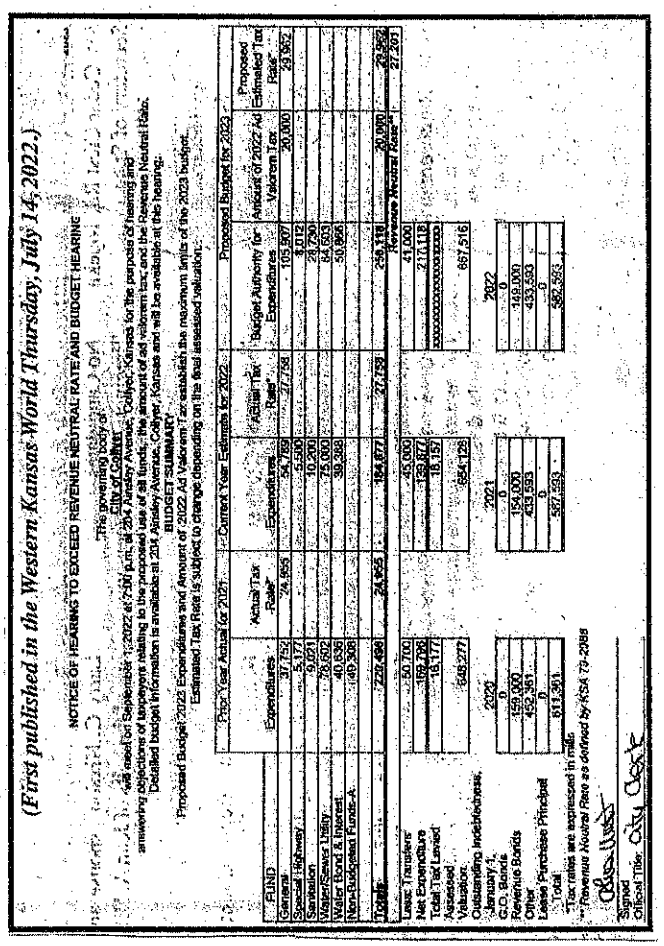
THE WESTERN KANSAS WORLD

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 two consecutive weeks, the first publication thereof being made as aforesaid on the 14th day of July, 20 22, with subsequent publications being made on the following dates:

July 21, 20 22
, 20
, 20
, 20



(First published in the Western Kansas World Thursday, July 14, 2022.)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of City of Colby will meet on September 13, 2022 at 7:30 p.m. at 204 Ainsley Avenue, Colby, 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, Colby, Kansas and will be available at the hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	37,752	24.955	54,769	27.758	105,907	20,000	23.562
Special Highway	5,177		5,900		8,012		
Sanitation	9,051		10,200		23,730		
Water/Sewer Utility	78,602		75,000		84,603		
Water Bond & Interest	40,636		39,388		50,966		
Non-Budgeted Funds-A	49,308						
Totals	220,496	24.955	184,677	27.758	273,218	20,000	23.562
						Revenue Neutral Rate**	27.203
Less: Transfers	50,700		45,000		41,000		
Net Expenditure	169,796		139,677		232,218		
Total Tax Levied	18,177		18,157		xxxxxxxxxxxxxxx		
Assessed Valuation	648,277		654,125		667,516		

	2021	2022	2023
Outstanding Indebtedness, January 1,			
G.O. Bonds	0	0	0
Revenue Bonds	154,000	154,000	149,000
Other	429,953	429,953	433,593
Lease Purchase Principal			
Total	583,953	583,953	582,593

*Tax rates are expressed in mills

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

Signed: Debra Wilson
Official Title: City Clerk

Signed: [signature]

Subscribed and sworn to before me this 22 day of July, 20 22.

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	$ 94.50
Affidavit, Notary's Fee	$ .60
Additional copies __ @ 50¢	$ 95.10

Resolution No. __2022-001____

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 1, 2022 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 27.201 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 1st day of September, 2022 and SIGNED by the Mayor.

Mayor

Attested:

City Clerk

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

A special meeting of the City of Collyer was called to order by Mayor Leroy Schmidtberger on Thursday September 1st 2022 at 7:05pm

Council members present: Robert Hardman, Jennifer Ricker, Jeff Knop, Bill Schneider. City Staff present: Angie Walt, Cristina Walt.

The 2023 budget proposed by the Governing Body of the City of Collyer will require the levy of a property tax rate exceeding the revenue Neutral Rate. The Council voted to accept the proposed Resolution 2022 - 001 as follows:

Larry Walt: Absent
Robert Hardman: Yay
Jennifer Ricker: Yay
Jeff Knop: Yay
Bill Schneider: Yay

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.

The meeting was duly approved to adjourn at 7:14pm.

Respectfully submitted
Cristina Walt
City Clerk

Leroy Schmidtberger
Mayor

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

A budget hearing of the City of Collyer was called to order by Mayor Leroy Schmidtberger on Thursday September 1st 2022 at 7:15pm.

Council members present: Robert Hardman, Jennifer Ricker, Jeff Knop, Bill Schneider. City Staff present: Angie Walt, Cristina Walt

The Council voted to accept the 2023 Budget as presented as follows:

Absent: Larry Walt
Robert Hardman: Yay
Jennifer Ricker: Yay
Jeff Knop: Yay
Bill Schneider: Yay

The meeting was duly approved to adjourn at 7:18pm.

Respectfully submitted
Cristina Walt
City Clerk

Leroy Schmidtberger
Mayor