

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 expenditure for the various funds for the year 2012; and

(3) the Amount(s) of Amount of 2011 Ad Valorem Tax Ad Valorem Tax are within statutory limitations.

		2012 Adopted Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
Computation to Determine Limit 2012		2			
Allocation of MVT, RVT, 16/20M Veh & Slider		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	53,370	13,031	30.006
Employee Benefits	10-113	8			
Special Highway		9	17,744		
Sanitation		9	14,574		
Water/Sewer Utility		10	43,677		
Water Bond & Interest		10	17,501		
Non-Budgeted Funds		11			
Totals		xxxxx	146,866	13,031	30.006
Is an Ordinance required to be passed, published, and attached to the budget?			No		County Clerk's Use Only
Budget Summary		12			434,273
Neighborhood Revitalization		13			Nov 1, 2011 Total Assessed Valuation

Assisted by:

Adams, Brown, Beran & Ball,

Certified Public Accountants

Address:

718 Main Street

Suite 224

Hays, Kansas 67601

Date Attested: September 6 2011

Lori Augustine
County Clerk

[Signature]
Clarence Dinkel

[Signature]
Leroy Schmitt

[Signature]
Keith Bray

[Signature]

[Signature]
Larry W. [Signature]
Governing Body

Computation to Determine Limit for 2012

	Amount of Levy
1. Total Tax Levy Amount in 2011 Budget	+ \$ <u>12,610</u>
2. Debt Service Levy in 2011 Budget	- \$ <u>0</u>
3. Tax Levy Excluding Debt Service	\$ <u>12,610</u>
 2011 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2011 :	+ <u>14,209</u>
5. Increase in Personal Property for 2011 :	
5a. Personal Property 2011	+ <u>14,521</u>
5b. Personal Property 2010	- <u>30,239</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. Valuation of annexed territory for 2011 :	
6a. Real Estate	+ <u>0</u>
6b. State Assessed	+ <u>0</u>
6c. New Improvements	- <u>0</u>
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>
7. Valuation of Property that has Changed in Use during 2011 :	+ <u>0</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>14,209</u>
9. Total Estimated Valuation July 1, 2011	<u>433,109</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>418,900</u>
11. Factor for Increase (8 divided by 10)	<u>0.03392</u>
12. Amount of Increase (11 times 3)	+ \$ <u>428</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u><u>13,038</u></u>
14. Debt Service Levy in this 2012 Budget	<u>0</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u><u>13,038</u></u>

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax & Slider

Budgeted Funds for 2011	Budget Tax Levy Amt fo 2010	Allocation for Year			
		MVT	RVT	16/20M Veh	Slider
General	12,610	3,017	122	160	0
Employee Benefits					
TOTAL	12,610	3,017	122	160	0

County Treas Motor Vehicle Estimate	<u>3,017</u>			
County Treasurers Recreational Vehicle Estimate		<u>122</u>		
County Treasurers 16/20M Vehicle Estimate			<u>160</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.23925</u>			
Recreational Vehicle Factor		<u>0.00967</u>		
16/20 Vehicle Factor			<u>0.01269</u>	
Slider Factor				<u>0.00000</u>

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	53,568	26,278	12,495
Receipts:			
Ad Valorem Tax	13,401	12,358	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	99	-	
Motor Vehicle Tax	2,636	3,017	3,017
Recreational Vehicle Tax	134	78	122
16/20M Vehicle Tax	131	119	160
Local Sales Tax	14,004	13,000	13,000
Franchise Tax	8,999	8,000	8,000
Transfer from Employee Benefit	425	896	-
IN Lieu of Tax (IRB)	-	-	-
Interest on Idle Funds	3,609	5,000	3,700
Miscellaneous	950	-	-
Does miscellaneous exceed 10% of Total R			
Total Receipts	44,388	42,468	27,999
Resources Available:	97,956	68,745	40,494
Expenditures:			
Personal Services	9,046	10,000	10,000
Contractual	2,631	2,000	2,000
Commodities	19,018	12,650	13,770
Capital Outlay	2,130	1,500	1,500
Utilities	9,556	8,500	8,500
Insurance	4,897	5,000	5,000
Telephone	1,200	1,200	1,200
Fire Meeting & Runs	-	350	350
Economic Development	-	550	550
Transfer to Equipment Reserve	6,700	3,500	-
Transfer to Sanitation Reserve	2,300	2,300	800
Transfer to Special Street	9,500	4,000	5,000
Transfer to Utility Depreciation Reserve	4,700	4,700	4,700
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	71,678	56,250	53,370
Unencumbered Cash Balance Dec 31	26,278	12,495	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	72,050	56,250	XXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			53,370
Tax Required			12,876
Delinquent Comp Rate: 0.012			155
Amount of 2011 Ad Valorem Tax			13,031

City of Collyer

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Employee Benefits	2010	2011	2012
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	0	0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	22	0	
Motor Vehicle Tax	404	0	
Recreational Vehicle Tax	18	0	
16/20M Vehicle Tax	8	0	
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	452	0	0
Resources Available:	452	0	0
Expenditures:			
Payroll Taxes	0	0	
Transfer to General Fund	452	0	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	452	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	896	0	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate:	0.012
		Amount of 2011 Ad Valorem Tax	0

City of Collyer

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Highway	2010	2011	2012
Unencumbered Cash Balance Jan 1	43,716	32,729	9,514
Receipts:			
State of Kansas Gas Tax	3,196	3,180	3,230
County Transfers Gas	0	0	0
Transfer from General Fund	9,500	9,500	5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	12,696	12,680	8,230
Resources Available:	56,412	45,409	17,744
Expenditures:			
Personal Services	726	1,500	1,500
Commodities	125	1,500	1,500
Contractual	0	2,895	2,895
Capital Outlay	22,832	30,000	11,849
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	23,683	35,895	17,744
Unencumbered Cash Balance Dec 31	32,729	9,514	0
2010/2011 Budget Authority Amount:	33,161	35,895	

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Sanitation	2010	2011	2012
Unencumbered Cash Balance Jan 1	10,149	12,591	5,574
Receipts:			
Customer Fees	10,738	9,000	9,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	10,738	9,000	9,000
Resources Available:	20,887	21,591	14,574
Expenditures:			
Personal Services	1,096	2,000	2,000
Contractual	7,200	9,000	9,000
Capital Outlay	0	5,017	3,574
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	8,296	16,017	14,574
Unencumbered Cash Balance Dec 31	12,591	5,574	0
2010/2011 Budget Authority Amount:	12,132	16,017	

City of Collyer

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water/Sewer Utility	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	8,932	11,346	9,577
Receipts:			
Customer Fees	33,697	34,000	34,000
Meter Deposits		100	100
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	33,697	34,100	34,100
Resources Available:	42,629	45,446	43,677
Expenditures:			
Personal Services	4,905	700	6,000
Commodities	4,164	9,851	11,077
Contractual	836	700	1,500
Utilities	656	1,568	2,000
Insurance	1,122	2,500	2,500
Fees	0	950	1,000
Transfer to Utility Depr Reserve	4,400	4,400	4,400
Transfer to Water Bond & Interest	14,000	14,000	14,000
Transfer to Bond Reserve	1,200	1,200	1,200
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	31,283	35,869	43,677
Unencumbered Cash Balance Dec 31	11,346	9,577	0
2010/2011 Budget Authority Amount:	34,463	42,669	

Adopted Budget Water Bond & Interest	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	5,579	5,608	3,501
Receipts:			
Transfer from Water/ Sewer Utility	14,000	14,000	14,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	14,000	14,000	14,000
Resources Available:	19,579	19,608	17,501
Expenditures:			
Interest Payments	10,971	10,836	11,000
Principal Payments	3,000	4,000	4,000
Contractual	0	1,271	2,501
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	13,971	16,107	17,501
Unencumbered Cash Balance Dec 31	5,608	3,501	0
2010/2011 Budget Authority Amount:	17,472	16,107	

NOTICE OF BUDGET HEARING

The governing body of
City of Collyer

will meet on September 1, 2011 at 7:45 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 2012 Expenditures and Amount of Current Year Estimate for 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate*
General	71,678	31.600	56,250	30.853	53,370	13,031	30.086
Employee Benefits	452						
Special Highway	23,683		35,895		17,744		
Sanitation	8,296		16,017		14,574		
Water/Sewer Utility	31,283		35,869		43,677		
Water Bond & Interest	13,971		13,971		17,501		
Non-Budgeted Funds							
Totals	149,363	31.600	158,002	30.853	146,866	13,031	30.086
Less: Transfers	43,252		34,100		30,100		
Net Expenditure	106,111		123,902		116,766		
Total Tax Levied	12,514		12,610		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	396,016		408,716		433,109		

Outstanding Indebtedness,

	2009	2010	2011
January 1,			
G.O. Bonds	0	0	0
Revenue Bonds	246,800	243,800	240,800
Other	1,250	750	0
Lease Purchase Principal	0	0	0
Total	248,050	244,550	240,800

*Tax rates are expressed in mills

City Official Title: Mayor

2012 Neighborhood Revitalization Rebate

Budgeted Funds for 2012	2011 Ad Valorem before Rebate**	2011 Mil Rate before Rebate	Estimate 2012 NR Rebate
General			
Employee Benefits			
TOTAL	0	0.000	0

2011 July 1 Valuation: 433,109

Valuation Factor: 433.109

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor:

**This information comes from the 2012 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.

Storage Trust Fund	110,770
Tax Escrow	945.88
Sales & Comp Tax	6,621.79
RV Auto Tax	2,910.30
MV Auto Tax	87,491.29
TOTAL	4,056,130.60



I do solemnly swear that the above statement is complete, true, and correct to the best of my knowledge and belief, so help me God.

Joleen Nimz
TREGO COUNTY TREASURER

State of Kansas
City

2012

NOTICE OF BUDGET HEARING

The governing body of
City of Colby

will meet on September 1, 2011 at 7:45 p.m. at Colby City Building, 204 Ainslee, Colby, 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 Colby City Building, 204 Ainslee, Colby, Kansas and will be available at this hearing.

BUDGET SUMMARY

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FUND	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate*
General	71,678	31.600	56,250	30.853	53,370	13,031	30.086
Employee Benefits	452						
Special Highway	23,683		33,893		17,244		
Sanitation	8,296		16,017		14,574		
Water/Sewer Utility	31,283		33,869		43,677		
Water Bond & Interest	13,971		13,971		17,501		
Non-Budgeted Funds							
Totals	149,363	31.600	158,902	30.853	146,866	13,031	30.086
Less: Transfers	43,252		34,100		30,100		
Net Expenditure	106,111		123,902		116,766		
Total Tax Levied	12,514		12,610		XXXXXXXXXXXXXXX		
Assessed Valuation	396,016		408,716		433,109		

Outstanding Indebtedness, January 1,	2009	2010	2011
G.O. Bonds	0	0	0
Revenue Bonds	246,800	243,800	240,800
Other	1,250	750	0
Lease Purchase Principal	0	0	0
Total	248,050	244,550	240,800

* Tax rates are expressed in mills.

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