

2010

CERTIFICATE

To the Clerk of Trego, State of Kansas

We, the undersigned, officers of

City of Colver

- 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 2010; and
 (3) the Amount(s) of 2009 Ad Valorem Tax are within statutory limitations.

		2010 Adopted Budget		
		Expenditures	Amount of 2009 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:	Page No.			
Computation to Determine Limit for 2010	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	72,050	12,514	31,600
Employee Benefits	10-113	896		
Special Street		33,161		
Sanitation		12,132		
Water/Sewer Utility		34,463		
Water Bond & Interest		17,472		
Non-Budgeted Funds-A				
Totals	x	170,174	12,514	31,600
Budget Summary	0			
Neighborhood Revitalization Rebate				
Is an Ordinance required to be passed, published, and attached to the budget			No	

County Clerk's Use Only

396,016

November 1st Total Assessed Valuation

Clarence Dinkel

State Use Only
 Received _____
 Reviewed by _____
 Follow-up: Yes ___ No ___

Assisted by: ADAMS, BROWN, BERAN & BALL, CHTD.

Address: P.O. BOX 1186
 HAYS, KANSAS 67601

Keith Bray

Dwayne Malsen

Larry Watts

[Signature]

Attest: September 4 2009
Seri Augustine
 County Clerk

Governing Body

City of Collyer

2010

Computation to Determine Limit for 2010

		Amount of Levy
1. Total Tax Levy Amount in 2009 Budget		+ \$ <u>12,495</u>
2. Debt Service Levy in 2009 Budget		- \$ <u>0</u>
3. Tax Levy Excluding Debt Service		\$ <u>12,495</u>
 2009 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2009:	+ <u>603</u>	
5. Increase in Personal Property for 2009:		
5a. Personal Property 2009	+ <u>37,851</u>	
5b. Personal Property 2008	- <u>43,033</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2009:		
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 2009:	<u>0</u>	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>603</u>	
9. Total Estimated Valuation July 1, 2009	<u>396,724</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>396,121</u>	
11. Factor for Increase (8 divided by 10)	<u>0.00152</u>	
12. Amount of Increase (11 times 3)		+ \$ <u>19</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)		\$ <u><u>12,514</u></u>
14. Debt Service Levy in this 2010 Budget		<u>0</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)		<u><u>12,514</u></u>

If the 2010 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, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Funds for 2009	Budget Tax Levy Am for 2009	Allocation for Year 2010			
		MVT	RVT	16/20M Veh	Slider
General	10,191	2,429	75	154	0
Employee Benefits	2,304	873	0	0	
TOTAL	12,495	3,302	75	154	0

County Treas Motor Vehicle Estimate 3,302
 County Treasurers Recreational Vehicle Estimate 75
 County Treasurers 16/20M Vehicle Estimate 154
 County Treasurers Slider Estimate 0

Motor Vehicle Factor 0.26427
 Recreational Vehicle Factor 0.00600
 16/20M Vehicle Factor 0.01232
 Slider Factor 0.00000

City of Collyer

2010

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	51,163	62,123	35,106
Receipts:			
Ad Valorem Tax	11,994	10,191	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	219	0	
Motor Vehicle Tax	3,765	3,175	2,429
Recreational Vehicle Tax	91	106	75
16/20M Vehicle Tax	152	151	154
Personal Property Tax	1,285	0	0
Local Sales Tax	13,505	7,000	8,000
Franchise Tax	9,064	5,000	8,000
Interest on Idle Funds	8,553	4,800	5,000
Reimbursed Expenses	7,865	0	0
Transfer from Employee Benefits	0	0	896
Miscellaneous		500	
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	56,493	30,923	24,554
Resources Available:	107,656	93,046	59,660

City of Collyer

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Resources Available:	107,656	93,046	59,660
Expenditures:			
Personal Services	7,582	6,300	19,500
Contractual	9,061	8,710	10,000
Commodities	618	5,000	1,500
Capital Outlay	500	3,000	1,500
Utilities	8,749	7,500	9,000
Insurance	3,393	3,100	3,500
Telephone	1,043	1,200	1,200
Fire Meetings & Runs	0	630	650
Economic Development	950	2,000	2,000
Transfer to Equipment Reserve	4,000	4,000	6,700
Transfer to Sanitation Reserve	0	2,300	2,300
Transfer to Special Street	0	9,500	9,500
Transfer to Utility Depreciation Reserve	9,500	4,700	4,700
Neighborhood Revitalization Rebate			
Miscellaneous	137		
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	45,533	57,940	72,050
Unencumbered Cash Balance Dec 31	62,123	35,106	XXXXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount:	56,679	57,940	Non-Appr Bal
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	<u>No</u>		Tax Required
			Del Comp Rate: 1.000%
			Amount of 2009 Ad Valorem Tax
			12,390
			124
			12,514

City of Collyer

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Street	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	50,278	42,297	20,181
Receipts:			
State of Kansas Gas Tax	3,494	3,480	3,480
Transfer from General Fund	0	9,500	9,500
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	3,494	12,980	12,980
Resources Available:	53,772	55,277	33,161
Expenditures:			
Personal Services	640	1,500	1,500
Commodities	542	1,500	1,500
Contractual	0	2,096	2,161
Capital Outlay	10,293	30,000	28,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	11,475	35,096	33,161
Unencumbered Cash Balance Dec 31	42,297	20,181	0

2008/2009 Budget Authority Amount: 20,863 56,095
 Violation of Budget Law for 2008/2009: No No
 Possible Cash Violation for 2008: No

Adopted Budget

Adopted Budget Sanitation	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	8,217	8,637	3,132
Receipts:			
Customer Fees	8,920	11,000	9,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	8,920	11,000	9,000
Resources Available:	17,137	19,637	12,132
Expenditures:			
Personal Services	1,300	1,750	1,800
Contractual	7,200	7,120	8,200
Capital Outlay	0	6,235	2,132
Miscellaneous	0	1,400	0
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	8,500	16,505	12,132
Unencumbered Cash Balance Dec 31	8,637	3,132	0

2008/2009 Budget Authority Amount: 13,012 16,505
 Violation of Budget Law for 2008/2009: No No
 Possible Cash Violation for 2008: No

City of Collyer

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water/Sewer Utility	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	6,649	1,576	363
Receipts:			
Customer Fees	23,837	32,426	34,000
Meter Deposits	100	100	100
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	23,937	32,526	34,100
Resources Available:	30,586	34,102	34,463
Expenditures:			
Personal Services	6,532	9,500	7,000
Commodities	5,706	6,626	5,500
Contractual	627	2,000	700
Utilities	0	1,500	1,568
Sales Tax	0	500	0
Fees	55	700	95
Transfer to Utility Depr Reserve	0	0	4,400
Transfer to Water Bond & Interest	14,500	11,713	14,000
Transfer to Bond Reserve	1,200	1,200	1,200
Miscellaneous	390	0	0
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	29,010	33,739	34,463
Unencumbered Cash Balance Dec 31	1,576	363	0

2008/2009 Budget Authority Amount: 38,062 33,739
 Violation of Budget Law for 2008/2009: **No No**
 Possible Cash Violation for 2008: **No**

Adopted Budget

Adopted Budget Water Bond & Interest	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	7,713	7,972	3,472
Receipts:			
Transfer from Water/Sewer Utility	14,500	11,713	14,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	14,500	11,713	14,000
Resources Available:	22,213	19,685	17,472
Expenditures:			
Interest Payments	11,241	11,106	10,971
Principal Payments	3,000	3,000	3,000
Contractual		2,107	3,501
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	14,241	16,213	17,472
Unencumbered Cash Balance Dec 31	7,972	3,472	0

2008/2009 Budget Authority Amount: 17,713 16,213
 Violation of Budget Law for 2008/2009: **No No**
 Possible Cash Violation for 2008: **No**

2010

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2008 is to be shown)

City of Collyer

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Bond Reserve		Equipment Reserve		Utility Depreciation Reserve		Special Cemetary		0	
Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1
5,400	35,573		72,171	118,677					
Receipts:									
Transfer from General		Transfer from General		Transfer from General		Interest Income			
1,200	4,000		9,500	2,896					
Total Receipts									
1,200	4,000		9,500	2,896					17,596
Resources Available:									
6,600	39,573		81,671	121,573					249,417
Expenditures:									
Capital Outlay									
	18,634								
Total Expenditures									
0	18,634		0	0					18,634
Cash Balance Dec 31									
6,600	20,939		81,671	121,573					230,783
**Note: These two block figures should agree.									
									230,783

NOTICE OF BUDGET HEARING

The governing body of
City of Collyer
will meet on the 24th day of August, 2009, at 7:00 p.m. at the City Building, Ainsley Avenue, 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
and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2010 Expenditures and Amount of 2009 Ad Valorem Tax establish the maximum limits of the 2010 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2008		Current Year Estimate for 2009		Proposed Budget for 2010		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2009 Ad Valorem Tax	Estimate Tax Rate *
General	45,533	31.791	57,940	25.548	72,050	12,514	31.543
Employee Benefits	1,410	2.021	2,500	5.776	896		
Special Street	11,475		35,096		33,161		
Sanitation	8,500		16,505		12,132		
Water/Sewer Utility	29,010		33,739		34,463		
Water Bond & Interest	14,241		16,213		17,472		
Non-Budgeted Funds-A	18,634						
Totals	128,803	33.812	161,993	31.324	170,174	12,514	31.543
Less: Transfers	29,200		33,413		43,696		
Net Expenditure	99,603		128,580		126,478		
Total Tax Levied Assessed	13,069		12,495		XXXXXXXXXXXXXXXXXXXX		
Valuation	386,526		398,893		396,724		

Outstanding Indebtedness,

	2007	2008	2009
January 1,	0	0	0
G.O. Bonds	0	0	0
Revenue Bonds	252,800	249,800	246,800
Other	2,250	1,750	1,250
Lease Purchase Principal	0	0	0
Total	255,050	251,550	248,050

*Tax rates are expressed in mills

City Official Title:

STATE OF KANSAS,
COUNTY OF TREGO, ss.

AFFIDAVIT OF PUBLICATION

Jerry L. Millard/Cathy R. Millard, of lawful age, being duly sworn upon oath states that he/she 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

1 consecutive weeks, the first publication thereof being made as aforesaid on the 13 day of August, 2009, with subsequent publications being made on the following dates:

- _____ , 20_____
- _____ , 20_____
- _____ , 20_____
- _____ , 20_____
- _____ , 20_____
- _____ , 20_____
- _____ , 20_____

Sign Cathy R. Millard

Subscribed and sworn before this 11 day of September, 2009

NOTARY PUBLIC - State of Kansas
TAMMY RIEDEL
My Appl. Exp. 2-1-2010
Tammy Riedel
Notary Public

My Commission expires: February 1, 2010

Printer's Fee \$ _____

Additional copies \$ _____

NOTICE OF BUDGET HEARING

City of Colby, Kansas

Proposed Budget 2010

Item	2009 Actual	2009 Budget	2010 Proposed	2010 Actual
General Fund	25,333	31,711	25,544	21,050
Special Revenue	1,410	2,011	2,500	1,514
Capital Projects	1,775	1,000	1,000	1,514
Debt Service	6,500	7,500	7,500	7,500
Utility	22,916	31,711	31,711	34,483
Police & Fire	14,241	16,212	16,212	17,472
Public Works	18,634	20,000	20,000	20,000
Library	12,000	12,000	12,000	12,000
Other	13,000	13,000	13,000	13,000
Total	128,909	138,935	138,935	138,935