

2013

**CERTIFICATE**

To the Clerk of TREGO, State of Kansas

We, the undersigned, officers 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 2013; and  
 (3) the Amount(s) of 2012 Ad Valorem Tax are within statutory limitations.

		2013 Adopted Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
<b>Table of Contents:</b>					
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Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	7	41,190	13,024	30.236
Special Highway		8	31,163		
Sanitation		8	18,038		
Water/Sewer Utility		9	46,114		
Water Bond & Interest		9	15,271		
Non-Budgeted Funds		10			
<b>Totals</b>		xxxxxx	151,776	13,024	30.236
Is an Ordinance required to be passed, published, and attached to the budget				No	County Clerk's Use Only
Budget Summary		11			430,739
					Nov 1, 2012 Total Assessed Valuation

Assisted by:  
Adams, Brown, Beran & Ball, Chtd.  
 Certified Public Accountants  
 Address:  
 PO Box 1186  
 Hays, KS 67601  
 Email:  
dher1@abbb.com

Date Attested: Sept 13 2012  
Lori Augustine  
 County Clerk

[Signature]  
[Signature]  
[Signature]  
[Signature]  
[Signature]  
[Signature]  
 Governing Body

COLLYER

**Computation to Determine Limit for 2013**

	<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2012 Budget	+ \$ <u>13,031</u>
2. Debt Service Levy in 2012 Budget	- \$ <u>0</u>
3. Tax Levy Excluding Debt Service	\$ <u>13,031</u>
 <b>2012 Valuation Information for Valuation Adjustments:</b>	
4. New Improvements for 2012 :	+ <u>0</u>
5. Increase in Personal Property for 2012 :	
5a. Personal Property 2012	+ <u>15,649</u>
5b. Personal Property 2011	- <u>15,685</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. Valuation of annexed territory for 2012 :	
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 2012 :	+ <u>0</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>0</u>
9. Total Estimated Valuation July 1, 2012	<u>430,739</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>430,739</u>
11. Factor for Increase (8 divided by 10)	<u>0.00000</u>
12. Amount of Increase (11 times 3)	+ \$ <u>0</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u><u>13,031</u></u>
14. Debt Service Levy in this 2013 Budget	<u>0</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u><u>13,031</u></u>

If the 2013 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.



COLLYER

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Schedule of Transfers

<b>Expenditure Fund Transferred From:</b>	<b>Receipt Fund Transferred To:</b>	<b>Actual Amount for 2011</b>	<b>Current Amount for 2012</b>	<b>Proposed Amount for 2013</b>	<b>Transfers Authorized by Statute</b>
General	Equipment Reserve	3,500	-	-	12-1,117
General	Sanitation Reserve	2,300	800	-	12-1,117
General	Utility Deprec Reserve	4,000	4,700	-	12-1,117
General	Special Street	4,700	5,000	-	12-1,119
Water/Sewer	Bond Reserve	1,200	1,200	1,200	12-825d
Water/Sewer	Utility Deprec Reserve	4,400	4,400	5,000	12-825d
Water/Sewer	Water Bond & Interest	14,000	14,000	14,000	12-825d
	<b>Totals</b>	<b>34,100</b>	<b>30,100</b>	<b>20,200</b>	
	<b>Adjustments*</b>				
	<b>Adjusted Totals</b>	<b>34,100</b>	<b>30,100</b>	<b>20,200</b>	

\*Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.





COLLYER

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**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget General	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	26,278	18,499	6,003
<b>Receipts:</b>			
Ad Valorem Tax	12,111	12,875	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	5,035	0	0
Motor Vehicle Tax	3,299	3,017	2,684
Recreational Vehicle Tax	294	122	107
16/20M Vehicle Tax	626	160	127
Gross Earning (Intangible) Tax		0	0
LAVTR		0	0
City and County Revenue Sharing		0	0
Local Sales Tax	12,643	13,000	10,000
Franchise Tax	8,318	8,000	8,000
Interest on Idle Funds	2,506	3,700	1,500
Miscellaneous	789	0	0
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>45,621</b>	<b>40,874</b>	<b>22,418</b>
<b>Resources Available:</b>	<b>71,899</b>	<b>59,373</b>	<b>28,421</b>
<b>Expenditures:</b>			
Personal Services	12,786	10,000	13,000
Contractual	4,151	2,000	7,200
Commodities	7,225	13,770	7,800
Capital Outlay	137,219	1,500	2,500
Reimbursements	(137,219)	0	0
Utilities	7,818	8,500	2,690
Insurance	5,132	5,000	5,200
Telephone	1,788	1,200	1,800
Fire Meeting & Runs	0	350	400
Economic Development	0	550	600
Transfer to Equipment Reserve	3,500	0	0
Transfer to Sanitation Reserve	2,300	800	0
Transfer to Special Street	4,000	5,000	0
Transfer to Utility Depr Reserve	4,700	4,700	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>53,400</b>	<b>53,370</b>	<b>41,190</b>
Unencumbered Cash Balance Dec 31	18,499	6,003	XXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	56,250	53,370	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	41,190
		Tax Required	12,769
Delinquent Comp Rate:	2.0%		255
Amount of 2012 Ad Valorem Tax			<b>13,024</b>

COLLYER

2013

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Highway</b>	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	32,729	38,247	28,323
Receipts:			
State of Kansas Gas Tax	2,988	2,820	2,840
Transfer from General Fund	4,000	5,000	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>6,988</b>	<b>7,820</b>	<b>2,840</b>
<b>Resources Available:</b>	<b>39,717</b>	<b>46,067</b>	<b>31,163</b>
Expenditures:			
Personal Services	1,065	1,500	1,500
Commodities	0	1,500	1,500
Contractual	405	2,895	3,000
Capital Outlay	0	11,849	25,163
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>1,470</b>	<b>17,744</b>	<b>31,163</b>
Unencumbered Cash Balance Dec 31	38,247	28,323	0
2011/2012 Budget Authority Amount:	32,895	17,744	

Adopted Budget <b>Sanitation</b>	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	12,591	13,612	8,038
Receipts:			
Customer Fees	9,713	9,000	10,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>9,713</b>	<b>9,000</b>	<b>10,000</b>
<b>Resources Available:</b>	<b>22,304</b>	<b>22,612</b>	<b>18,038</b>
Expenditures:			
Personal Services	1,492	2,000	2,000
Contractual	7,200	9,000	9,000
Capital Outlay	0	3,574	7,038
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>8,692</b>	<b>14,574</b>	<b>18,038</b>
Unencumbered Cash Balance Dec 31	13,612	8,038	0
2011/2012 Budget Authority Amount:	16,017	14,574	

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Water/Sewer Utility	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	11,346	18,691	9,114
Receipts:			
Charges to Customers	37,368	34,100	37,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>37,368</b>	<b>34,100</b>	<b>37,000</b>
<b>Resources Available:</b>	<b>48,714</b>	<b>52,791</b>	<b>46,114</b>
Expenditures:			
Personal Services	5,967	6,000	6,000
Commodities	2,654	11,077	14,000
Contractual	566	4,000	3,514
Utilities	869	2,000	2,000
Fees	367	1,000	400
Transfer to Utility Depr Reserve	4,400	4,400	5,000
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 R			
<b>Total Expenditures</b>	<b>30,023</b>	<b>43,677</b>	<b>46,114</b>
Unencumbered Cash Balance Dec 31	18,691	9,114	0
2011/2012 Budget Authority Amount	42,669	43,677	

Adopted Budget Water Bond & Interest	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	5,608	4,772	1,271
Receipts:			
Transfer from Water/Sewer Utility	14,000	14,000	14,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>
<b>Resources Available:</b>	<b>19,608</b>	<b>18,772</b>	<b>15,271</b>
Expenditures:			
Interest Payments	4,000	11,000	11,000
Principal Payments	10,836	4,000	4,000
Contractual	0	2,501	271
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
<b>Total Expenditures</b>	<b>14,836</b>	<b>17,501</b>	<b>15,271</b>
Unencumbered Cash Balance Dec 31	4,772	1,271	0
2011/2012 Budget Authority Amount	16,107	17,501	



State of Kansas  
City

2013

**NOTICE OF BUDGET HEARING**

The governing body of  
**COLLYER**

will meet on August 30, 2012 at 7:00 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 2013 Expenditures and Amount of Current Year Estimate for 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget for 2013		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate*
General	53,400	30.853	53,370	30.006	41,190	13,024	30.237
Special Highway	1,470		17,744		31,163		
Sanitation	8,692		14,574		18,038		
Water/Sewer Utility	30,023		43,677		46,114		
Water Bond & Interest	14,836		17,501		15,271		
Non-Budgeted Funds	10,351						
Totals	118,772	30.853	146,866	30.006	151,776	13,024	30.237
Less: Transfers	34,100		30,100		20,200		
Net Expenditure	84,672		116,766		131,576		
Total Tax Levied	12,610		13,031		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	408,716		434,273		430,739		

Outstanding Indebtedness,

January 1,	2010	2011	2012
G.O. Bonds	0	0	0
Revenue Bonds	243,800	240,800	236,800
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	243,800	240,800	236,800

\*Tax rates are expressed in mills



City Official Title

# Legal Notice

State of Kansas  
City

**NOTICE OF BUDGET HEARING**

2013

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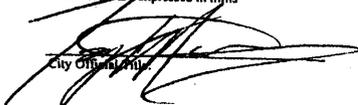
**BUDGET SUMMARY**  
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General	53,400	30.853	53,370	30.006	41,190	13,024	30.237
Special Highway	1,470		17,744		31,163		
Sanitation	8,692		14,574		18,038		
Water/Sewer Utility	30,023		43,677		46,114		
Water Bond & Interest	14,836		17,501		15,271		
Non-Budgeted Funds	10,351						
<b>Totals</b>	<b>118,722</b>	<b>30.853</b>	<b>146,866</b>	<b>30.006</b>	<b>151,776</b>	<b>13,024</b>	<b>30.237</b>
Less: Transfers	34,100		30,100		20,200		
Net Expenditure	84,622		116,766		131,576		
Total Tax Levied	12,610		13,031		XXXXXXXXXXXXXXX		
Assessed Valuation	408,716		434,273		430,739		

**Outstanding Indebtedness,**

	2010	2011	2012
January 1,	0	0	0
G.O. Bonds	0	0	0
Revenue Bonds	243,800	240,800	236,800
Other	0	0	0
Lease Purchase Principal	0	0	0
<b>Total</b>	<b>243,800</b>	<b>240,800</b>	<b>236,800</b>

\*Tax rates are expressed in mills

  
City Official