State of Kansas
City
2026

CERTIFICATE

To the Clerk of Sedgwick County, State of Kansas
We, the undersigned, officers of
City of Colwich
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 2026; and
(3) the Amount(s) of 2025 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2026 Adopted Budget: Budget Authority for Expenditures	2026 Adopted Budget: Amount of 2025 Ad Valorem Tax	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			
Computation to Determine State Library Grant		6			
Fund	**K.S.A.**				
General	12-101a	7	1,962,166	529,399	27.102
Debt Service	10-113	8	83,074	60,442	3.094
Library	12-1220	8	70,175	61,789	3.163
Employee Benefits	12,6 1025	9	279,950	237,139	12.140
		9			
Special Highway		10	57,819		
Special Parks & Rec		10	35,218		
Water		11	1,148,350		
Sewer		11	247,544		
Trash		12	132,481		
		12			
Non-Budgeted Funds-A		13			
Totals		xxxxxx	4,016,777	888,769	45.499
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		14			19,533,859
RNR Hearing Notice					Nov 1, 2025 Total Assessed Valuation
Neighborhood Revitalization					

Revenue Neutral Rate	42.428
Does budget require a resolution to exceed the Revenue Neutral Rate?	**YES**

Assisted by:
D. Scot Loyd, CPA, CGFM, CFE, CGMA
Christina Henson, CPA, CGMA
Address:
Loyd Group, LLC
P.O. Box 7
Galva, KS 67443
Email:
scot@loyd-group.com, chenson@loyd-group.com

Attest: Nov. 3, 2025

DK
KB may
BQ.
TS.
JL.

Governing Body

No assurance is provided

City of Colwich

2026

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

Budgeted Funds for 2025	Ad Valorem Levy Tax Year 2024	Allocation for Year 2026				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	658,931	72,741	1,101	738	3,529	490
Debt Service	56,353	6,221	94	63	302	42
Library	57,605	6,359	96	65	308	43
Employee Benefits	55,827	6,163	93	63	299	42
TOTAL	828,716	91,484	1,384	929	4,438	617

County Treas Motor Vehicle Estimate	91,484				
County Treas Recreational Vehicle Estimate		1,384			
County Treas 16/20M Vehicle Estimate			929		
County Treas Commercial Vehicle Tax Estimate				4,438	
County Treas Watercraft Tax Estimate					617

Motor Vehicle Factor	0.11039				
Recreational Vehicle Factor		0.00167			
16/20M Vehicle Factor			0.00112		
Commercial Vehicle Factor				0.00536	
Watercraft Factor					0.00074

No assurance is provided.

City of Colwich 2026

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2024	Current Amount for 2025	Proposed Amount for 2026	Transfers Authorized by Statute
General Fund	Equipment Reserve Fund	0	0	0	12-1, 117
Water Fund	Water Reserve Fund	0	155,000	155,000	12-631o
Sewer Fund	Sewer Reserve Fund	0	45,000	45,000	12-631o
General Fund	Special Highway Fund	0	0	**75,000**	12-1,119
General Fund	Equipment Reserve Fund	298,713	0	0	12-1,117
General Fund	Water Reserve Fund	0	0	0	12-1, 117
Water Fund	General Fund	0	0	400,000	12-825d
	Totals	298,713	200,000	675,000	
	Adjustments*				
	Adjusted Totals	298,713	200,000	675,000	

*Note: Adjustments are required only if the transfer is being made in 2025 and/or 2026 from a non-budgeted fund.
No assurance is provided.

City of Colwich

2026

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2025	Date Due		Amount Due 2025		Amount Due 2026	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2020	8/25/2020	10/1/2035	1.09	930,000	690,000	10/1-4/2	10/1	6,533	60,000	6,232	65,000
Total G.O. Bonds					**690,000**			**6,533**	**60,000**	**6,232**	**65,000**
Revenue Bonds:											
None											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
None											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**690,000**			**6,533**	**60,000**	**6,232**	**65,000**

No assurance is provided.

City of Colwich 2026

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, 2025	Payments Due 2025	Payments Due 2026
None							
Totals					**0**	**0**	**0**

*****If leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.**

No assurance is provided.

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2026

Library found in: City of Colwich
Sedgwick County

As provided in KSA 75-2553 *et seq.,* two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year 2025	Proposed Year 2026
Ad Valorem Tax	$57,605	$61,789
Delinquent Tax	$0	$0
Motor Vehicle Tax	$6,947	$6,359
Recreational Vehicle Tax	$99	$96
16/20M Vehicle Tax	$40	$65
TOTAL TAXES	$64,691	$68,309
Difference in Total Taxes:	$3,618	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$18,212,753	$19,532,114
Did Assessed Valuation Decrease?	No	
Levy Rate	3.163	3.163
Difference in Levy Rate:	0.000	
Qualify for grant: Qualify		

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from

City of Colwich 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	690,778	436,771	220,210
Receipts:			
Ad Valorem Tax	612,197	658,931	xxxxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,654	0	0
Motor Vehicle Tax	71,731	73,613	72,741
Recreational Vehicle Tax	0	1,054	1,101
16/20M Vehicle Tax	0	428	738
Commercial Vehicle Tax	0	3,727	3,529
Watercraft Tax	0	0	490
Gross Earning (Intangible) Tax	0	0	0
Local Alcoholic Liquor	12,353	18,707	11,808
Local Sales Tax	332,412	325,000	325,000
Golf Cart Tags	2,575	500	500
Franchise Tax	136,110	**130,000**	**130,000**
Permits & Licenses	17,596	5,000	5,000
Zoning Permits	0	150	150
Licenses	0	1,000	1,000
Municipal Court Fees	29,795	10,000	10,000
Rural Fire Contract	73,769	93,000	93,000
Transfer from Water Fund	**0**	**0**	**400,000**
In Lieu of Taxes (IRB)	0	122,500	122,500
Interest on Idle Funds	46,056	30,000	30,000
Neighborhood Revitalization Rebate			0
Miscellaneous	22,976	**5,000**	**5,000**
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,359,224**	**1,478,610**	**1,212,557**
Resources Available:	**2,050,002**	**1,915,381**	**1,432,767**

City of Colwich

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Resources Available:	2,050,002	1,915,381	1,432,767
Expenditures:			
Administration	217,220	379,000	357,500
Court	32,849	51,950	50,450
IT Services	50,668	100,000	111,000
Police Department	395,475	468,971	493,756
Fire Department	193,137	253,500	245,975
Planning and Zoning	1,550	3,400	3,400
Building Maintenance	242,636	298,350	300,583
Reserve Account	0	140,000	140,000
Capital Improvement	180,983	0	0
Sub-Total detail page	1,314,518	1,695,171	1,702,664
Transfer to Equipment Reserve Fund	298,713	0	0
Transfer to Special Highway Fund	0	0	**75,000**
Transfer to Water Reserve Fund	0	0	0
Cash Reserve (2026 column)			**184,502**
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,613,231**	**1,695,171**	**1,962,166**
Unencumbered Cash Balance Dec 31	436,771	220,210	xxxxxxxxxxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	1,613,231	1,916,022	1,962,166
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,962,166
		Tax Required	529,399
	Delinquent Comp Rate:	0.0%	0
		Amount of 2025 Ad Valorem Tax	529,399

No assurance is provided.

City of Colwich 2026

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
Administration			
Salaries	217,220	165,000	**200,000**
Contractual	0	210,400	**154,400**
Commodities	0	3,600	**3,100**
Total	**217,220**	**379,000**	**357,500**
Court			
Salaries	32,849	41,500	41,500
Contractual	0	10,300	**8,800**
Commodities	0	150	150
Total	**32,849**	**51,950**	**50,450**
IT Services			
Contractual	50,668	100,000	**111,000**
Total	**50,668**	**100,000**	**111,000**
Police Department			
Salaries	395,475	385,796	**335,181**
Contractual	0	58,500	58,500
Commodities	0	24,675	**100,075**
Total	**395,475**	**468,971**	**493,756**
Fire Department			
Salaries	193,137	106,900	**98,900**
Contractual	0	130,825	**131,300**
Commodities	0	15,775	15,775
Total	**193,137**	**253,500**	**245,975**
Planning and Zoning			
Salaries	1,550	1,500	1,500
Contractual	**0**	**1,850**	**1,850**
Commodities	0	50	50
Total	**1,550**	**3,400**	**3,400**
Building Maintenance			
Salaries	242,636	153,065	**175,373**
Contractual	0	132,960	**111,710**
Commodities	0	12,325	**13,500**
Total	**242,636**	**298,350**	**300,583**
Reserve Account			
Contractual	0	140,000	140,000
Total	**0**	**140,000**	**140,000**
Capital Improvement			
Contractual	180,983	0	0
Total	**180,983**	**0**	**0**
Page Total	**1,133,535**	**1,695,171**	**1,702,664**

(Note: Should agree with general sub-totals.)

City of Colwich 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	18,976	9,463	9,635
Receipts:			
Ad Valorem Tax	31,795	56,353	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	413	0	0
Motor Vehicle Tax	18,104	3,808	6,221
Recreational Vehicle Tax	0	54	94
16/20M Vehicle Tax	0	22	63
Commercial Vehicle Tax	0	193	302
Watercraft Tax	0	0	42
Special Assessments	6,498	6,275	6,275
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**56,810**	**66,705**	**12,997**
Resources Available:	**75,786**	**76,168**	**22,632**
Expenditures:			
Principal	60,000	60,000	65,000
Interest	6,323	6,533	6,232
Cash Reserve (2026 column)			11,842
Miscellaneous			
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	**66,323**	**66,533**	**83,074**
Unencumbered Cash Balance Dec 31	9,463	9,635	xxxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	66,323	74,063	83,074
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	83,074
		Tax Required	60,442
	Delinquent Comp Rate:	0.0%	0
		Amount of 2025 Ad Valorem Tax	60,442

Adopted Budget **Library**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	6,687	5,809	1,515
Receipts:			
Ad Valorem Tax	57,781	57,605	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	151	0	0
Motor Vehicle Tax	6,602	6,947	6,359
Recreational Vehicle Tax	0	99	96
16/20M Vehicle Tax	0	40	65
Commercial Vehicle Tax	0	352	308
Watercraft Tax	0	0	43
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**64,534**	**65,043**	**6,871**
Resources Available:	**71,221**	**70,852**	**8,386**
Expenditures:			
Tax Allocation to Library	65,412	69,337	**70,175**
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**65,412**	**69,337**	**70,175**
Unencumbered Cash Balance Dec 31	5,809	1,515	xxxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	65,412	69,337	70,175
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	70,175
		Tax Required	61,789
	Delinquent Comp Rate:	0.0%	0
		Amount of 2025 Ad Valorem Tax	61,789

No assurance is provided.

City of Colwich 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	62,362	61,876	36,151
Receipts:			
Ad Valorem Tax	53,214	55,827	xxxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	179	0	0
Motor Vehicle Tax	7,782	6,396	6,163
Recreational Vehicle Tax	0	91	93
16/20M Vehicle Tax	0	37	63
Commercial Vehicle Tax	0	324	299
Watercraft Tax	0	0	42
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**61,175**	**62,675**	**6,660**
Resources Available:	123,537	124,551	42,811
Expenditures:			
Health Insurance	21,536	38,000	**169,250**
Social Security	17,945	19,900	**48,400**
KPERS	21,487	25,500	**57,300**
Unemployment Insurance	693	5,000	**5,000**
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**61,661**	**88,400**	**279,950**
Unencumbered Cash Balance Dec 31	61,876	36,151	xxxxxxxxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	87,700	110,161	279,950
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	279,950
		Tax Required	237,139
	Delinquent Comp Rate:	0.0%	0
		Amount of 2025 Ad Valorem Tax	237,139

Adopted Budget **0**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2025 Ad Valorem Tax	0

No assurance is provided.

City of Colwich 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	45,899	21,534	399
Receipts:			
State of Kansas Gas Tax	39,547	39,840	39,840
County Transfers Gas	17,313	17,580	17,580
Transfer from General	0	0	**75,000**
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**56,860**	**57,420**	**132,420**
Resources Available:	**102,759**	**78,954**	**132,819**
Expenditures:			
Personnel	11,154	12,705	12,705
Contractual	0	0	**0**
Commodities	50,227	45,850	**45,114**
Street Improvement	19,844	20,000	**0**
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**81,225**	**78,555**	**57,819**
Unencumbered Cash Balance Dec 31	21,534	399	75,000
2024/2025/2026 Budget Authority Amount:	81,225	161,155	57,819

Adopted Budget

Special Parks & Rec	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	17,326	17,703	22,910
Receipts:			
Local Alcohol Liquor Tax	12,353	18,707	11,808
Shelter Reservations	125	500	500
Interest on Idle Funds			
Miscellaneous	1,030		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**13,508**	**19,207**	**12,308**
Resources Available:	**30,834**	**36,910**	**35,218**
Expenditures:			
Utilities	0	3,000	3,000
Supplies	0	1,000	1,000
Materials and Hauling	0	1,000	1,000
Repair and Maintenance	0	9,000	9,000
Contractual Services	13,131	0	0
			21,218
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**13,131**	**14,000**	**35,218**
Unencumbered Cash Balance Dec 31	17,703	22,910	0
2024/2025/2026 Budget Authority Amount:	13,500	43,640	35,218

No assurance is provided.

City of Colwich 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	533,952	709,510	760,150
Receipts:			
User Charges	374,185	380,000	380,000
Fees & Penalties	1,841	2,700	2,700
Deposits	3,500	4,000	4,000
Sales Tax Revenue	2,296	1,500	1,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**381,822**	**388,200**	**388,200**
Resources Available:	**915,774**	**1,097,710**	**1,148,350**
Expenditures:			
Personnel	94,064	71,895	71,895
Contractual	88,974	60,800	60,800
Commodities	10,561	34,370	**35,050**
Fees	1,435	4,520	**2,000**
Deposit refunds & interest	5,758	6,385	6,385
Sales Tax to State	2,638	3,990	3,990
Transfer to Water Reserve Fund	0	155,000	155,000
Water Protection	2,169	0	**2,525**
Line Locations	665	600	600
Transfer to General Fund	**0**	**0**	**400,000**
Cash Reserve (2026 column)			410,105
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**206,264**	**337,560**	**1,148,350**
Unencumbered Cash Balance Dec 31	709,510	760,150	0
2024/2025/2026 Budget Authority Amount:	321,140	986,212	1,148,350

Adopted Budget

Sewer	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	169,958	178,774	111,044
Receipts:			
User Charges	134,204	136,000	136,000
Penalties	478	500	500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**134,682**	**136,500**	**136,500**
Resources Available:	**304,640**	**315,274**	**247,544**
Expenditures:			
Personnel	41,860	54,870	54,870
Contractual	50,565	50,075	**49,575**
Commodities	11,676	23,100	23,100
Fees, Locates, Line Cleaning	21,765	31,185	31,185
Transfer to Sewer Reserve Fund	0	45,000	45,000
Cash Reserve (2026 column)			43,814
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**125,866**	**204,230**	**247,544**
Unencumbered Cash Balance Dec 31	178,774	111,044	0
2024/2025/2026 Budget Authority Amount:	158,480	284,478	247,544

No assurance is provided.

City of Colwich 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Trash**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	23,175	25,481	21,981
Receipts:			
User Charges	108,160	110,000	110,000
Penalties	446	500	500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**108,606**	**110,500**	**110,500**
Resources Available:	**131,781**	**135,981**	**132,481**
Expenditures:			
Trash Service	106,300	96,000	96,000
Recycle Service	0	18,000	18,000
Cash Reserve (2026 column)			18,481
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**106,300**	**114,000**	**132,481**
Unencumbered Cash Balance Dec 31	25,481	21,981	0
2024/2025/2026 Budget Authority Amount:	114,000	130,175	132,481

Adopted Budget

0	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2024/2025/2026 Budget Authority Amount:	0	0	0

No assurance is provided.

0 **NON-BUDGETED FUNDS (A)** 2026

(Only the actual budget year for 2024 is reported)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Equipment Reserve Fund		**Water Reserve Fund**		**Sewer Reserve Fund**		**ARPA Fund**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	911,234	Cash Balance Jan 1	201,694	Cash Balance Jan 1	133,025	Cash Balance Jan 1	37,558	Cash Balance Jan 1		1,283,511
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interst	154,442	None		None		None				
Miscellaneous	37,638									
Transfer from General Fu	298,713									
Total Receipts	490,793	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	490,793
Resources Available:	1,402,027	Resources Available:	201,694	Resources Available:	133,025	Resources Available:	37,558	Resources Available:	0	1,774,304
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	609,983	None		None		Capital Outlay	20,120			
Total Expenditures	609,983	Total Expenditures	0	Total Expenditures	0	Total Expenditures	20,120	Total Expenditures	0	630,103
Cash Balance Dec 31	792,044	Cash Balance Dec 31	201,694	Cash Balance Dec 31	133,025	Cash Balance Dec 31	17,438	Cash Balance Dec 31	0	**1,144,201** **
										1,144,201 **

**Note: These two block figures should agree.

No assurance is provided.

2026

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Colwich

will meet on September 15, 2025 at 6:30 PM at City Hall - 310 S. 2nd Street, Colwich, KS 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 City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2024		Current Year Estimate for 2025		Proposed Budget for 2026		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	1,613,231	35.287	1,695,171	36.180	1,962,166	529,399	27.104
Debt Service	66,323	1.826	66,533	3.094	83,074	60,442	3.094
Library	65,412	3.330	69,337	3.163	70,175	61,789	3.163
Employee Benefits	61,661	3.066	88,400	3.065	279,950	237,139	12.141
Special Highway	81,225		78,555		57,819		
Special Parks & Rec	13,131		14,000		35,218		
Water	206,264		337,560		1,148,350		
Sewer	125,866		204,230		247,544		
Trash	106,300		114,000		132,481		
Non-Budgeted Funds-A	630,103						
Totals	2,969,516	43.509	2,667,786	45.502	4,016,777	888,769	45.502
						*Revenue Neutral Rate***	*42.428*
Less: Transfers	298,713		200,000		675,000		
Net Expenditure	2,670,803		2,467,786		3,341,777		
Total Tax Levied	736,361		828,716		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	16,924,404		18,212,753		19,532,114		

Outstanding Indebtedness, January 1,	2023	2024	2025
G.O. Bonds	970,000	750,000	690,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	970,000	750,000	690,000

*Tax rates are expressed in mills

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

Amy Baker

Official Title: City Clerk

No assurance is provided.

Column
AFFIDAVIT OF PUBLICATION

The Clarion
PO Box 337
(316) 445-2444

I, Joey Young, of lawful age, being duly sworn upon oath, deposes and says that I am the Publisher of The Clarion, a publication that is a "legal newspaper" as that phrase is defined for the city of Andale, for the County of Sedgwick, in the state of Kansas, that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

PUBLICATION DATES:
Aug. 21, 2025

Notice ID: 5qkZRsePoXDnWrqZmrB6
Publisher ID: 107707-BUDGET HEARING-CLARION
Notice Name: Colwich Budget hearing notice

PUBLICATION FEE: $57.20

Publisher

VERIFICATION

STATE OF KANSAS
COUNTY OF SEDGWICK

Signed or attested before me on this

22nd day of Aug, A.D. 20 25

Notary Public

My Commission Expires: 10-17-2027

See Proof on Next Page

Lindsey Young
Notary Public
State of Kansas

My appointment expires 10/17/2027

Notice of Hearing
City

2026

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Colwich

will meet on September 15, 2025 at 6:30 PM at City Hall - 100 S. 2nd Street, Colwich, KS 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 City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget.

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

	Prior Year Actual for 2024		Current Year Estimate for 2025		Proposed Budget for 2026		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	1,611,238	13.247	1,695,417	16.286	1,961,166	129,739	12.101
Debt Service	66,137	1.876	66,913	1.041	51,872	60,442	1.294
Library	63,412	1.340	69,333	1.165	70,137	61,259	1.367
Combined Rev Fds	61,660	1.064	35,400	1.065	179,986	137,126	1.741
Special Highway	83,133		78,355		63,810		
Special Parks & Rec	13,138		11,695		19,710		
Water	200,264		125,760		1,110,376		
Sewer	125,906		304,230		317,541		
Trash	108,500		111,000		123,000		
Non Budgeted Funds A	679,108						
Totals	2,969,344	13.569	2,667,753	43.502	4,016,117	988,337	43.502
						Revenue Neutral Rate**	12.276
Less: Transfers	299,714		200,000		600,000		
Net Expenditure	2,669,630		2,467,753		416,777		
Total Tax Levied	736,766		678,716		xxxxxxxxxxxxxxxxx		
Assessed Valuation	16,924,439		18,713,773		19,332,111		

Outstanding Indebtedness, January 1,	2023	2024	2025
G.O. Bonds	870,000	790,000	690,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	870,000	790,000	690,000

* Tax rates are expressed in mills

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

Amy Baker

Official Title City Clerk

Not necessary to publish

Page No. 14

Resolution No. 513

A RESOLUTION OF THE CITY OF COLWICH, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE.

WHEREAS the Revenue Neutral Rate for the City of Colwich was calculated as 42.428 mills by the Sedgwick County Clerk; and

WHEREAS the budget proposed by the Governing Body of the City of Colwich will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS the Governing Body held a hearing on September 15, 2025, allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Colwich, 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 COLWICH

The City of Colwich shall levy a property tax rate exceeding the Revenue Neutral Rate of 42.428 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 15th day of September 2025 and **SIGNED** by the Mayor.

Mayor

Attested:

City Clerk

(Seal)

Roll Call Vote

A Roll Call Vote of the Colwich City Council To Levy a Property Tax Exceeding the Revenue Neutral Rate
Hearing to Exceed Revenue Neutral Rate held on Monday, September 15, 2025
Resolution No. 513

Governing Body Member	Yes	No	No Vote
Don Koci	X		
Kurt Burkhart	X		
Tylor Struckman	X		
Jillian Linnebur	X		
Bill Quaney	X		
TOTAL	5	0	

Certified:

Amy Baker

CITY OF COLWICH INCORPORATED 1887 SEAL STATE OF KANSAS