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 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	2026 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			
Computation to Determine State Library Grant		6			
Fund	**K.S.A.**				
General	12-101a	6	114,460	26,000	35.344
Special Highway		7	2,783		
Sanitation		7	37,634		
Water/Sewer Utility		8	64,859		
Water Bond & Interest		8	41,668		
ARPA Special Revenue		9	7,630		
Non-Budgeted Funds-A		10			
Totals		xxxxxxx	269,034	26,000	35.344
Budget Hearing Notice		11			County Clerk's Use Only
Combined Rate and Budget Hearing Notice					735,635
RNR Hearing Notice					Nov 1, 2025 Total Assessed Valuation
Neighborhood Revitalization					

Revenue Neutral Rate	35.289
Does budget require a resolution to exceed the Revenue Neutral Rate?	NO

Assisted by:
ADAMS BROWN, LLC

Address:
PO Box 1186
Hays, Kansas 67601
Email:

Attest: Oct 3, 2025
Rose Augustine
County Clerk

Larry Watt
Jennifer Ricker
Dan Pyatt
Bill Schneider
Governing Body

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

City of Collyer

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	26,000	2,929	183	309	147	50
TOTAL	26,000	2,929	183	309	147	50

County Treas Motor Vehicle Estimate	2,929				
County Treas Recreational Vehicle Estimate		183			
County Treas 16/20M Vehicle Estimate			309		
County Treas Commercial Vehicle Tax Estimate				147	
County Treas Watercraft Tax Estimate					50

Motor Vehicle Factor	0.11265				
Recreational Vehicle Factor		0.00704			
16/20M Vehicle Factor			0.01188		
Commercial Vehicle Factor				0.00565	
Watercraft Factor					0.00192

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
Water / Sewer Utility	Water Bond & Interest	40,000	40,000	45,000	KSA 12-825d
	Totals	40,000	40,000	45,000	
	Adjustments*				
	Adjusted Totals	40,000	40,000	45,000	

*Note: Adjustments are required only if the transfer is being made in 2025 and/or 2026 from a non-budgeted fun

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:											
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	134,000	6/24	6/24	6,030	5,000	5,805	5,000
Total Revenue Bonds					134,000			6,030	5,000	5,805	5,000
Other:											
Kansas Water Pollution Control Revolving Loan	12/31/2018	3/1/2037	2.22	461,591	354,237	3/1 & 9/1	3/1 & 9/1	6,876	20,958	6,461	21,426
Administrative Fee								873		820	
Kansas Public Water Supply Loan	3/2/2021	TBD	0.00	349,850	0			0	0	0	0
Total Other					354,237			7,749	20,958	7,281	21,426
Total Indebtedness					488,237			13,779	25,958	13,086	26,426

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.

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	39,118	43,807	45,842
Receipts:			
Ad Valorem Tax	21,844	26,000	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	2,414	2,891	2,929
Recreational Vehicle Tax	182	232	183
16/20M Vehicle Tax	314	325	309
Commercial Vehicle Tax	130	135	147
Watercraft Tax	45	55	50
Gross Earning (Intangible) Tax	0	0	0
Local Sales Tax	27,663	27,000	27,000
Franchise Tax	7,411	7,000	7,000
Refunds and Reimbursements	843	0	0
Interest on Idle Funds	12,158	5,000	5,000
Neighborhood Revitalization Rebate			0
Miscellaneous	495		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**73,499**	**68,638**	**42,618**
Resources Available:	**112,617**	**112,445**	**88,460**
Expenditures:			
Personal Services	14,967	10,000	20,000
Contracted Services	24,067	5,000	15,000
Insurance Expense	12,539	11,000	13,000
Utilities	9,711	10,000	10,000
Operating Expense	9,469	30,603	51,260
Property Cleanup Expenses	46,332	0	5,200
Reimbursements	-48,275		
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**68,810**	**66,603**	**114,460**
Unencumbered Cash Balance Dec 31	43,807	45,842	xxxxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	88,450	66,603	114,460
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	114,460
		Tax Required	26,000
	Delinquent Comp Rate:	0.0%	0
		Amount of 2025 Ad Valorem Tax	26,000

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

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	0	53	63
Receipts:			
State of Kansas Gas Tax	2,541	2,720	2,720
County Transfers Gas	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,541**	**2,720**	**2,720**
Resources Available:	**2,541**	**2,773**	**2,783**
Expenditures:			
Personal Services	1,953	2,500	2,500
Repairs and Maintenance	383	210	210
Operating Expenses	152	0	73
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,488**	**2,710**	**2,783**
Unencumbered Cash Balance Dec 31	53	63	0
2024/2025/2026 Budget Authority Amount:	6,110	2,710	2,783

Adopted Budget

Sanitation	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	17,689	20,634	20,634
Receipts:			
Charges to Customers	17,345	17,000	17,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**17,345**	**17,000**	**17,000**
Resources Available:	**35,034**	**37,634**	**37,634**
Expenditures:			
Operating Expense	0	1,000	1,000
Contractual	14,400	16,000	36,634
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**14,400**	**17,000**	**37,634**
Unencumbered Cash Balance Dec 31	20,634	20,634	0
2024/2025/2026 Budget Authority Amount:	34,753	38,189	37,634

CPA Summary

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water/Sewer Utility**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	17,206	17,265	10,859
Receipts:			
Charges to Customers	50,916	54,000	54,000
Grants	8,177	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**59,093**	**54,000**	**54,000**
Resources Available:	**76,299**	**71,265**	**64,859**
Expenditures:			
Operating Expense	2,055	8,906	8,359
Utilities	2,671	2,500	2,500
Personal Services	4,254	9,000	9,000
Contractual Services	1,250	0	0
Repairs and Maintenance	8,804	0	0
Transfer to Water B&I	40,000	40,000	45,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**59,034**	**60,406**	**64,859**
Unencumbered Cash Balance Dec 31	17,265	10,859	0
2024/2025/2026 Budget Authority Amount:	70,382	60,406	64,859

Adopted Budget

Water Bond & Interest	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	2,644	2,668	1,668
Receipts:			
Transfer from Water/Sewer Utility	40,000	40,000	45,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**40,000**	**40,000**	**45,000**
Resources Available:	**42,644**	**42,668**	**46,668**
Expenditures:			
Debt Service	39,042	40,000	40,000
Operating Expenses	934	1,000	1,668
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**39,976**	**41,000**	**41,668**
Unencumbered Cash Balance Dec 31	2,668	1,668	5,000
2024/2025/2026 Budget Authority Amount:	51,230	50,599	41,668

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 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	7,630	7,630	7,630
Receipts:			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**7,630**	**7,630**	**7,630**
Expenditures:			
		0	7,630
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**7,630**
Unencumbered Cash Balance Dec 31	7,630	7,630	0
2024/2025/2026 Budget Authority Amount:	7,630	7,630	7,630

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

NON-BUDGETED FUNDS (A)

(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:		
Bond Reserve		Equipment Reserve		Utility Dpr Reserve		Special Cemetary		Sanitation Reserve		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Ja	16,200	Cash Balance Ja	26,902	Cash Balance Ja	76,663	Cash Balance Ja	101,639	Cash Balance Ja	7,700	229,304
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Availa	16,200	Resources Availa	26,902	Resources Availa	76,663	Resources Availa	101,639	Resources Availa	7,700	229,304
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
						Contractual	1,200			
Total Expenditure	0	Total Expenditure	0	Total Expenditure	0	Total Expenditure	1,200	Total Expenditure	0	1,200
Cash Balance De	16,200	Cash Balance De	26,902	Cash Balance De	76,663	Cash Balance De	100,639	Cash Balance De	7,700	228,104 **
										228,104 **

**Note: These two block figures should agree.

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

NOTICE OF BUDGET HEARING

The governing body of
City of Collyer
will meet on AUGUST 7, 2025 at 7:30 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 and the amount of ad valorem tax.
Detailed budget information is available at 204 AINSLEY AVENUE, COLLYER, KANSAS 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	68,810	33.383	68,603	36.979	114,460	26,000	35.289
Special Highway	2,488		2,710		2,783		
Sanitation	14,400		17,000		37,634		
Water/Sewer Utility	59,034		60,406		64,859		
Water Bond & Interest	39,976		41,000		41,666		
ARPA Special Revenue					7,630		
Non-Budgeted Funds-A	1,200						
Totals	185,908	33.383	187,719	36.979	269,034	26,000	35.289
						*Revenue Neutral Rate***	35.289
Less: Transfers	40,000		40,000		45,000		
Net Expenditure	145,908		147,719		224,034		
Total Tax Levied	23,000		26,000		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	688,962		703,098		736,764		
Outstanding Indebtedness, January 1,	2023		2024		2025		
G.O. Bonds	0		0		0		
Revenue Bonds	144,000		139,000		134,000		
Other	394,791		374,736		354,237		
Lease Purchase Principal	0		0		0		
Total	538,791		513,736		488,237		

*Tax rates are expressed in mills

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

Angela Walt, Treas.
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 One consecutive weeks, the first publication thereof being made as aforesaid on the 24th day of July, 2025, with subsequent publications being made on the following dates:

_____, 20____
_____, 20____
_____, 20____
_____, 20____

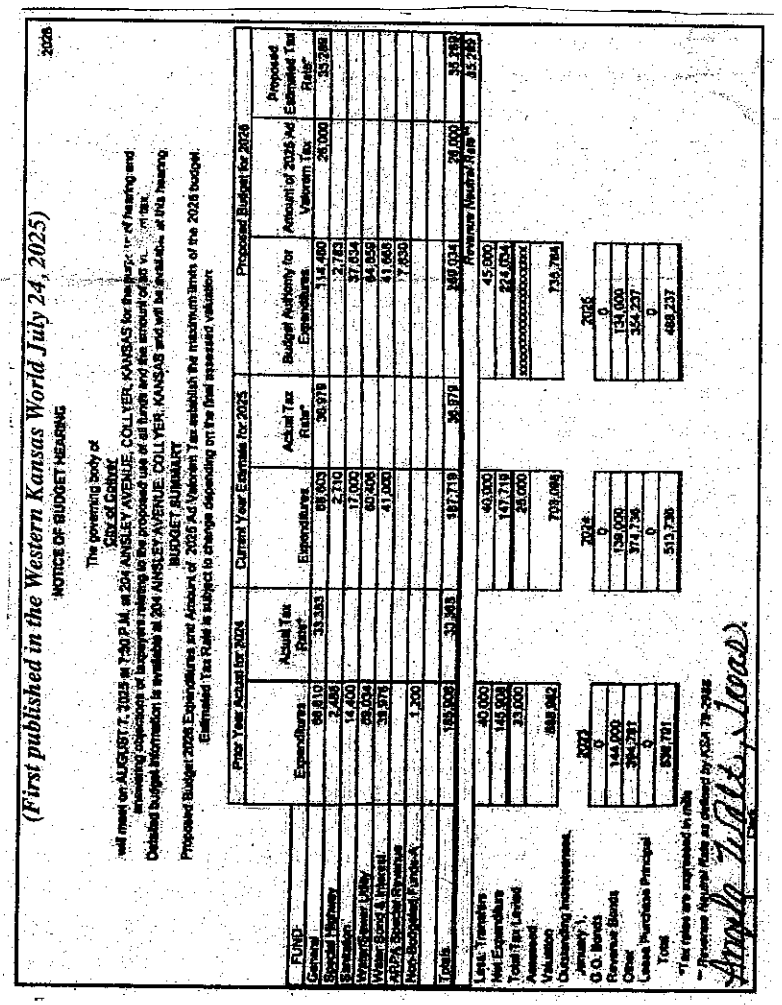
Signed: _____

Subscribed and sworn to before me this 25th day of July, 2025.

AMY HOSS
Notary Public, State of Kansas
My Appointment Expires 11-22-26

_____
Notary Public's Signature

Publication Fee	$ 53.44
Affidavit, Notary's Fee	$ 1.00
Additional copies ___ @___	$ _____
Total Publication Fee	$ 54.44



(First published in the Western Kansas World July 24, 2025)

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Detailed budget information is available at 204 AINSLEY AVENUE, COLLYER, KANSAS 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.

FUND	Prior Year Actual for 2024 Expenditures	Prior Year Actual for 2024 Actual Tax Rate*	Current Year Estimate for 2025 Expenditures	Current Year Estimate for 2025 Actual Tax Rate*	Proposed Budget for 2026 Budget Authority for Expenditures	Proposed Budget for 2026 Amount of 2025 Ad Valorem Tax	Proposed Budget for 2026 Estimated Tax Rate*
General	68,810	33.383	69,403	36.979	114,460	26,000	35.288
Special Highway	2,486		2,210		2,783		
Sanitation	14,400		17,000		37,034		
Water & Sewer Utility	69,094		80,406		84,858		
Water Bond & Interest	33,976		41,000		41,665		
ARPA Special Revenue					17,800		
Non-Budgeted Funds-A	1,200						
Totals	189,966	33.383	187,719	36.979	348,034	26,000	35.288
					Prevous Years Actual	45,000	45,788
Less: Transfers	40,000		40,000		45,000		
Net Expenditure	149,966		147,719		303,034		
Total Tax Levied	33,000		26,000		135,784		
Assessed Valuation	888,982		703,086				
Outstanding Indebtedness, January 1,	2023		2024		2025		
G.O. Bonds	0		0		0		
Revenue Bonds	144,000		129,000		114,000		
Other	394,281		374,736		354,237		
Lease Purchase Principal	0		0		0		
Total	538,721		513,736		468,237		

*Tax rates are expressed in mills

Angela Tuttle, Mayor