State of Kansas
City
2022

# Certificate

To the Clerk of Anderson County, State of Kansas
We, the undersigned, officers of
City of Colony, Kansas
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 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

| | | | 2022 ADOPTED BUDGET | | |
|---|---|---|---|---|---|
| **Table of Contents:** | | Page No. | Budget Authority for Expenditures | Amount of 2021 Ad Valorem Tax | County Clerk's Use Only |
| Certificate - Special Districts | | N/A | | | |
| Allocation of Vehicle Taxes | | 2 | | | |
| Schedule of Transfers | | 3 | | | |
| Statement of Indebtedness | | 4 | | | |
| Statement of Lease-Purchases | | 5 | | | |
| **Fund** | **K.S.A.** | | | | |
| General | 12-101a | 6 | 250,942 | 43,326 | 25.891 |
| Special Purpose Funds: | | | | | |
| Library Board | 12-1220 | 7 | 4,873 | 4,264 | 2.548 |
| Special Highway | 68-590 | 7 | 142,847 | | |
| Bond and Interest Funds: | | | | | |
| Business Funds: | | | | | |
| Sanitation | | 8 | 28,800 | | |
| Sewer Utility | | 8 | 238,736 | | |
| Water Utility | | 9 | 231,555 | | |
| | | | | | |
| Non Budgeted Funds A | | 10 | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Totals | | XXXXXX | 897,753 | 47,590 | 28.439 |
| Budget Summary | | 11 | | | |
| Budget Summary - Other | | --- | | | |
| Neighborhood Revitalization Rebate | | --- | | | |

| County Clerk's Use Only |
|---|
| 1,673,376 |
| November 1, 2021 Total Assessed Valuation |

Assisted by:

Attest: Aug 25, 2021

City Clerk

Governing Body

City of Colony

# Allocation of MV, RV, 16/20M, Commercial Vehicle and Watercraft tax estimates

| 2021 budgeted funds | Ad Valorem Levy tax year 2020 | Allocation for Year 2022 MVT | RVT | 16/20M | Commercial | Water Craft |
|---|---|---|---|---|---|---|
| General | 43,383 | 8,536 | 232 | 93 | 746 | 86 |
| Library Board | 4,206 | 802 | 22 | 9 | 70 | 8 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Totals | 47,589 | 9,338 | 254 | 102 | 816 | 94 |
| County Treasurer's Motor Vehicle Estimate | | 9,657 | | | | |
| County Treasurer's Recreational Vehicle Estimate | | | 263 | | | |
| County Treasurer's 16/20M Vehicle Estimate | | | | 105 | | |
| County Treasurer's Commercial Vehicle Estimate | | | | | 844 | |
| County Treasurer's Water Craft Estimate | | | | | | 97 |
| Motor Vehicle Tax Factor | | 0.202925 | | | | |
| Recreational Vehicle Tax Factor | | | 0.005526 | | | |
| 16/20M Vehicle Tax Factor | | | | 0.002206 | | |
| Commercial Vehicle Tax Factor | | | | | 0.017735 | |
| Water Craft Tax Factor | | | | | | 0.002038 |

City of Colony

## Schedule of Transfers

| Expenditure Fund Transferred From | Receipt Fund Transferred To | Actual amount for 2020 | Current amount for 2021 | Proposed amount for 2022 | Transfers Authorized by Statute |
|---|---|---|---|---|---|
| General Fund | Special Equipment Reserve Fund | 15,000 | | | KSA 12-1,117 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | Total | 15,000 | - | - | |
| | Adjustments * | XXXXXXXXXXXXXXX | | | |
| | Adjusted Totals | 15,000 | - | - | |

* Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

City of Colony

## STATEMENT OF INDEBTEDNESS

| Type of Debt | Date of Issue | Date of Retirement | Int Rate % | Amount Issued | Amount Outstand Jan 1, 2021 | Date Due | | Amount Due 2021 | | Amount Due 2022 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Interest | Principal | Interest | Principal | Interest | Principal |
| **General Obligation Bonds:** | | | | | | | | | | | |
| G.O. Bonds 2015 (Sewer) | 6/1/2015 | 6/1/2055 | 2.500% | 777,000 | 716,466 | 6/1/20 | 6/1/20 | 17,912 | 13,050 | | |
| | | | | | | 6/1/21 | 6/1/21 | | | 17,585 | 13,377 |
| | | | | | | | | | | | |
| G.O. Bonds 2018 (Sewer) | 4/18/2018 | 4/18/2058 | 2.250% | 245,000 | 237,242 | 4/1/20 | 4/1/20 | 5,338 | 4,018 | | |
| | | | | | | 4/1/21 | 4/1/21 | | | 5,248 | 4,108 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| **Total General Obligation Bonds** | | | | 1,022,000 | 953,708 | | | 23,250 | 17,068 | 22,833 | 17,485 |
| **Revenue Bonds** | | | | | | | | | | | |
| None | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| **Total Revenue Bonds** | | | | - | - | | | - | - | - | - |
| **Other Debt:** | | | | | | | | | | | |
| None | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| **Total Other Debt** | | | | - | - | | | - | - | - | - |
| **Total Indebtedness** | | | | 1,022,000 | 953,708 | | | 23,250 | 17,068 | 22,833 | 17,485 |

State nsas
City
2022

City of Colony

## STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

| Item Purchased | Contract Date | Term of Contract (Months) | Int Rate % | Total Amount Financed (Beginning Principal) | Principal Bal. on Jan. 1, 2021 | Payments Due 2021 | Payments Due 2022 |
|---|---|---|---|---|---|---|---|
| None | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | Totals | - | - | - | - |

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

State of Kansas
City
2022

**City of Colony**

| Adopted Budget<br>**General Fund** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 165,300 | 185,599 | 140,250 |
| Receipts: | | | |
| Ad Valorem Tax | 46,185 | 40,780 | XXXXXXXXXXXXXX |
| Delinquent Tax | 2,488 | 1,186 | 1,223 |
| Motor Vehicle Tax | 9,004 | 9,459 | 8,536 |
| Recreational Vehicle Tax | 270 | 213 | 232 |
| 16/20 M Vehicle Tax | 124 | 97 | 93 |
| Commercial Vehicle Tax | 808 | 777 | 746 |
| Watercraft Tax | 101 | 89 | 86 |
| Payment in Lieu of Tax (I.R.B.) | | - | - |
| Local Alcoholic Liquor Tax | | - | - |
| City Sales Tax | 39,577 | 35,000 | 35,000 |
| Community Room Rent | 1,450 | 1,500 | 1,500 |
| Fines and Penalties | 75 | 50 | 50 |
| Franchise Fees | 19,419 | 20,000 | 20,000 |
| Licenses and Permits | 1,259 | 1,500 | 1,500 |
| Neighborhood Revitalization Rebate | | | |
| Interest on Idle Funds | 1,163 | 1,000 | 1,000 |
| Miscellaneous | 165 | 1,000 | |
| **Total Receipts** | **122,088** | **112,651** | **69,966** |
| **Resources Available:** | **287,388** | **298,250** | **210,216** |
| Expenditures: | | | |
| General | | | |
| Personal Services | 30,447 | 34,000 | 37,000 |
| Contractual Services | 17,155 | 35,000 | 35,000 |
| Commodities | 14,940 | 25,000 | 25,000 |
| Capital Outlay | | 25,000 | 113,942 |
| Community Room | 720 | 1,500 | 2,000 |
| Fire Department | | | |
| Contractual Services | | | |
| Commodities | | | |
| Parks | 975 | 3,000 | 3,000 |
| Street Lights | 6,929 | 9,500 | 10,000 |
| Employee Benefits | 15,623 | 25,000 | 25,000 |
| Transfer to Equipment Reserve | 15,000 | | |
| **Total Expenditures** | **101,789** | **158,000** | **250,942** |
| Unencumbered Cash Balance Dec 31 | 185,599 | 140,250 | XXXXXXXXXXXXXX |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 250,942 |
| | | Tax Required | 40,726 |
| | Delinquent Comp Rate: | 6.00% | 2,600 |
| | | Amount of 2021 Ad Valorem Tax | 43,326 |

State of Kansas
City
2022

**City of Colony**

| Adopted Budget<br>**Library Board Fund** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 165 | - | - |
| Receipts: | | | |
| Ad Valorem Tax | 4,330 | 3,954 | XXXXXXXXXXXXXX |
| Delinquent Tax | 205 | 111 | 54 |
| Motor Vehicle Tax | 567 | 572 | 702 |
| Recreational Vehicle Tax | 17 | 13 | 22 |
| 16/20 M Vehicle Tax | 12 | 6 | 9 |
| Commercial Vehicle Tax | 50 | 47 | 70 |
| Watercraft Tax | 6 | 5 | 8 |
| Payment in Lieu of Tax (I.R.B.) | | | - |
| | | | |
| Neighborhood Revitalization Rebate | | | |
| | | | |
| Miscellaneous | | | |
| **Total Receipts** | **5,187** | **4,708** | **865** |
| **Resources Available:** | **5,352** | **4,708** | **865** |
| Expenditures: | | | |
| Personal Services | | | |
| Contractual Services | 5,352 | 4,873 | 4,873 |
| Commodities | | | |
| Capital Outlay | | | |
| Reimbursed Expenses | | (165) | |
| | | | |
| **Total Expenditures** | **5,352** | **4,708** | **4,873** |
| Unencumbered Cash Balance Dec 31 | - | - | XXXXXXXXXXXXXX |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 4,873 |
| | | Tax Required | 4,008 |
| | Delinquent Comp Rate: | 6.00% | 256 |
| | | Amount of 2021 Ad Valorem Tax | 4,264 |

State of Kansas
City
2022

**City of Colony**

| Adopted Budget<br>**Special Highway Fund** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 111,567 | 121,497 | 132,197 |
| Receipts: | | | |
| Special City /County Highway Fund | 10,716 | 10,700 | 10,650 |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| **Total Receipts** | **10,716** | **10,700** | **10,650** |
| **Resources Available:** | **122,283** | **132,197** | **142,847** |
| Expenditures: | | | |
| Personal Services | | | |
| Contractual Services | 786 | | 142,847 |
| Commodities | | | |
| Capital Outlay | | | |
| Reimbursed Expenses | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| **Total Expenditures** | **786** | - | **142,847** |
| Unencumbered Cash Balance Dec 31 | 121,497 | 132,197 | - |

State of Kansas
City
2022

**City of Colony**

| Adopted Budget<br>**Sanitation Fund** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | (4,770) | (2,132) | - |
| Receipts: | | | |
| Customer Charges | 26,458 | 28,800 | 28,800 |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| **Total Receipts** | **26,458** | **28,800** | **28,800** |
| **Resources Available:** | **21,688** | **26,668** | **28,800** |
| Expenditures: | | | |
| Personal Services | | | |
| Contractual Services | 23,820 | 26,668 | 28,800 |
| Commodities | | | |
| Capital Outlay | | | |
| Reimbursed Expenses | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| **Total Expenditures** | **23,820** | **26,668** | **28,800** |
| Unencumbered Cash Balance Dec 31 | (2,132) | - | - |

State of Kansas
City
2022

**City of Colony**

| Adopted Budget<br>**Sewer Utility Fund** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 188,725 | 213,054 | 123,736 |
| Receipts: | | | |
| Customer Charges | 111,867 | 115,000 | 115,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| **Total Receipts** | **111,867** | **115,000** | **115,000** |
| **Resources Available:** | **300,592** | **328,054** | **238,736** |
| Expenditures: | | | |
| Personal Services | 32,661 | 34,000 | 34,000 |
| Contractual Services | 10,078 | 25,000 | 25,000 |
| Commodities | 4,481 | 5,000 | 5,000 |
| Capital Outlay | | 100,000 | 134,418 |
| Reimbursed Expenses | | | |
| Bond Payment | | | |
| Principal | 16,598 | 17,068 | 17,485 |
| Interest | 23,720 | 23,250 | 22,833 |
| | | | |
| **Total Expenditures** | **87,538** | **204,318** | **238,736** |
| Unencumbered Cash Balance Dec 31 | 213,054 | 123,736 | - |

State of Kansas
City
2022

**City of Colony**

| Adopted Budget<br>**Water Utility Fund** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 129,933 | 157,984 | 117,255 |
| Receipts: | | | |
| Customer Charges | 110,821 | 110,000 | 110,000 |
| Connect/Reconnect Charges | 700 | 900 | 900 |
| Sales Tax | 318 | 400 | 400 |
| Late Charges | 3,838 | 3,000 | 3,000 |
| | | | |
| Miscellaneous | 546 | | |
| **Total Receipts** | **116,223** | **114,300** | **114,300** |
| **Resources Available:** | **246,156** | **272,284** | **231,555** |
| Expenditures: | | | |
| Personal Services | 32,786 | 34,000 | 34,000 |
| Contractual Services | 40,789 | 50,000 | 50,000 |
| Commodities | 14,597 | 20,000 | 20,000 |
| Capital Outlay | | 51,029 | 127,555 |
| Reimbursed Expenses | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| **Total Expenditures** | **88,172** | **155,029** | **231,555** |
| Unencumbered Cash Balance Dec 31 | 157,984 | 117,255 | - |

State of Kansas
City
2022

City of Colony

## NON-BUDGETED FUNDS

*(Only the actual budget year for 2020 is to be shown)*

Non-Budgeted Funds

| Special Equipment Reserve Fund | | | | | | | | | | Page Totals |
|---|---|---|---|---|---|---|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 3,371 | Unencumbered Cash Balance Jan 1 | | Unencumbered Cash Balance Jan 1 | | Unencumbered Cash Balance Jan 1 | | Unencumbered Cash Balance Jan 1 | | 3,371 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| From General Fund | 15,000 | | | | | | | | | |
| Equipment Use | 1,470 | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Receipts | 16,470 | Total Receipts | - | Total Receipts | - | Total Receipts | - | Total Receipts | - | 16,470 |
| Resources Available: | 19,841 | Resources Available: | - | Resources Available: | - | Resources Available: | - | Resources Available: | - | 19,841 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Personal Services | | Personal Services | | Personal Services | | Personal Services | | Personal Services | | |
| Contractual Services | | Contractual Services | | Contractual Services | | Contractual Services | | Contractual Services | | |
| Commodities | | Commodities | | Commodities | | Commodities | | Commodities | | |
| Capital Outlay | | Capital Outlay | | Capital Outlay | | Capital Outlay | | Capital Outlay | | |
| Reimbursed Expenses | | Reimbursed Expenses | | Reimbursed Expenses | | Reimbursed Expenses | | Reimbursed Expenses | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Expenditures | - | Total Expenditures | - | Total Expenditures | - | Total Expenditures | - | Total Expenditures | - | - |
| Cash Balance Dec 31 | 19,841 | Cash Balance Dec 31 | - | Cash Balance Dec 31 | - | Cash Balance Dec 31 | - | Cash Balance Dec 31 | - | 19,841 |

State of Kansas
City
2022

## Notice of Budget Hearing

The governing body of City of Colony, Kansas
will meet on the 25th day of August, at 7:15 PM, at the City Community Room, 339 Cherry St. 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 City Hall and will be available at this hearing.

## Budget Summary

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Estimated Tax Rate is subject to slight change depending on final assessed valuation.

| | Prior Year Actual for 2020 | | Current Year Estimate for 2021 | | Proposed Budget for 2022 | | |
|---|---|---|---|---|---|---|---|
| FUND | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2021 Ad Valorem Tax | Est Tax Rate* |
| General | 101,789 | 25.719 | 158,000 | 25.838 | 250,942 | 43,326 | 25.891 |
| Special Purpose Funds: | | | | | | | |
| Library Board | 5,352 | 2.416 | 4,708 | 2.505 | 4,873 | 4,264 | 2.548 |
| Special Highway | 786 | | 0 | | 142,847 | | |
| Bond and Interest Funds: | | | | | | | |
| Business Funds: | | | | | | | |
| Sanitation | 23,820 | | 26,668 | | 28,800 | | |
| Sewer Utility | 87,538 | | 204,318 | | 238,736 | | |
| Water Utility | 88,172 | | 155,029 | | 231,555 | | |
| | | | | | | | |
| Non Budgeted Funds A | 0 | | | | | | |
| | | | | | | | |
| Totals | 307,457 | 28.135 | 548,723 | 28.343 | 897,753 | 47,590 | 28.439 |
| *Revenue Neutral Rate*** | | | | | | | 28.439 |
| Less: Transfers | 15,000 | | 0 | | 0 | | |
| Net Expenditure | 292,457 | | 548,723 | | 897,753 | | |
| Total Tax Levied | 46,016 | | 47,589 | | XXXXXXXXXXXXXXX | | |
| Assessed Valuation | 1,635,537 | | 1,679,049 | | 1,673,375 | | |

| Outstanding Indebtedness, Jan. 1, | 2019 | 2020 | 2021 |
|---|---|---|---|
| General Obligation Bonds | 986,572 | 970,306 | 953,708 |
| Revenue Bonds | - | - | - |
| Other Debt | - | - | - |
| Lease Purchase Principal | - | - | - |
| Totals | 986,572 | 970,306 | 953,708 |

* Tax Rates are expressed in mills.
*** Revenue Neutran Rate as defined by 2021 Kansas Senate Bill 13*

City Clerk

# Notice of budget hearing - Colony

(Published in the Anderson County Review on August 3, 2021.)

## Notice of Budget Hearing

The governing body of City of Colony, Kansas

will meet on the 25th day of August, at 7:15 PM, at the City Community Room, 339 Cherry St 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 City Hall and will be available at this hearing.

## Budget Summary

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.

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

| | Prior Year Actual for 2020 | | Current Year Estimate for 2021 | | Proposed Budget for 2022 | | |
|---|---|---|---|---|---|---|---|
| FUND | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2021 Ad Valorem Tax | Est Tax Rate* |
| General | 301,783 | 25.719 | 158,000 | 25.833 | 250,942 | 43,326 | 25.691 |
| Special Purpose Funds: | | | | | | | |
| Library Board | 5,352 | 2.416 | 4,873 | 2.505 | 4,873 | 4,764 | 2.548 |
| Special Highway | 786 | | 0 | | 142,847 | | |
| Bond and Interest Funds: | | | | | | | |
| Business Funds: | | | | | | | |
| Sanitation | 23,820 | | 26,668 | | 28,000 | | |
| Sewer Utility | 87,538 | | 204,318 | | 238,736 | | |
| Water Utility | 88,172 | | 155,029 | | 231,555 | | |
| | | | | | | | |
| Non Budgeted Funds A | 0 | | | | | | |
| | | | | | | | |
| Totals | 307,457 | 28.135 | 548,888 | 28.343 | 897,753 | 47,559 | 28.439 |
| Revenue Neutral Rate** | | | | | | | 28.439 |
| Less: Transfers | 15,000 | | 0 | | 0 | | |
| Net Expenditure | 292,457 | | 548,888 | | 897,753 | | |
| Total Tax Levied | 46,016 | | 47,569 | | xxxxxxxxxxxx | | |
| Assessed Valuation | 1,635,537 | | 1,679,049 | | 1,673,375 | | |

| Outstanding Indebtedness, Jan. 1, | 2019 | 2020 | 2021 |
|---|---|---|---|
| General Obligation Bonds | 926,572 | 970,306 | 953,708 |
| Revenue Bonds | | | |
| Other Debt | | | |
| Lease Purchase Principal | | | |
| Totals | 926,572 | 970,306 | 953,708 |

* Tax Rate is expressed in mills

** Revenue Neutral Rate as defined by 2021 Kansas Senate Sub for HB 2313

Phyllis Luttrell

City Clerk