State of Kansas
City
2023

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 2023; and
(3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

			2023 ADOPTED BUDGET		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Final Tax Rate (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	299,177	43,679	22.049
Special Purpose Funds:					
Library Board	12-1220	7	4,873	3,911	1.974
Special Highway	68-590	7	152,801		
Bond and Interest Funds:					
Business Funds:					
Sanitation		8	34,000		
Sewer Utility		8	338,291		
Water Utility		9	285,696		
Non Budgeted Funds A		10			
Totals		XXXXXX	1,114,838	47,590	
Budget Hearing Notice		11			County Clerk's Use Only
Budget Hearing Notice 2		---			
Combined Rate and Budget Hearing		---			1,980,906
Combined Rate and Budget Hearing 2		---			
RNR Hearing Notice		---			
Neighborhood Revitalization Rebate		---			November 1, 2022 Total Assessed Valuation

Assisted by:

Revenue Neutral Rate: 24.023

Attest: 8-31-22, 2022

Phyllis Hettler
City Clerk

CITY OF COLONY ★ SEAL ★ ANDERSON CO KANSAS

Neal Wallace
Debra Oswald
Steve Wood
Steve Rice
Donna Winterman
Richard Rice
Governing Body

City of Colony

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

2022 budgeted funds	Ad Valorem Levy tax year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M	Commercial Veh	Watercraft
General	43,325	9,837	311	143	727	78
Library Board	4,264	954	30	14	71	8
Totals	47,589	10,791	341	157	798	86

County Treasurer's Motor Vehicle Estimate 10,791

County Treasurer's Recreational Vehicle Estimate 341

County Treasurer's 16/20M Vehicle Estimate 157

County Treasurer's Commercial Vehicle Estimate 798

County Treasurer's Watercraft Estimate 86

Motor Vehicle Tax Factor 0.226754

Recreational Vehicle Tax Factor 0.007166

16/20M Vehicle Tax Factor 0.003299

Commercial Vehicle Tax Factor 0.016769

Watercraft Tax Factor 0.001807

'ty of Colony

Schedule of Transfers

Expenditure Fund Transferred From	Receipt Fund Transferred To	Actual amount for 2021	Current amount for 2022	Proposed amount for 2023	Transfers Authorized by Statute
None					
	Total	-	-	-	
	Adjustments *	XXXXXXXXXXXXXXX			
	Adjusted Totals	-	-	-	

* Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

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STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Int Rate %	Amount Issued	Amount Outstand Jan 1, 2022	Date Due Interest	Date Due Principal	Amount Due 2022 Interest	Amount Due 2022 Principal	Amount Due 2023 Interest	Amount Due 2023 Principal
General Obligation Bonds:											
G.O. Bonds 2015 (Sewer)	6/1/2015	6/1/2055	2.500%	777,000	703,416	6/1/22	6/1/22	17,585	13,377		
						6/1/23	6/1/23			17,251	13,711
G.O. Bonds 2018 (Sewer)	4/18/2018	4/18/2058	2.250%	245,000	233,224	4/1/22	4/1/22	5,248	4,108		
						4/1/23	4/1/23			5,155	4,201
Total General Obligation Bonds				1,022,000	936,640			22,833	17,485	22,406	17,912
Revenue Bonds											
.al Revenue Bonds				-	-			-	-	-	-
Other Debt:											
Total Other Debt				-	-			-	-	-	-
Total Indebtedness				1,022,000	936,640			22,833	17,485	22,406	17,912

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

Items Purchased	Contract Date	Term of Contract (Months)	Int Rate %	Total Amount Financed (Beginning Principal)	Principal Bal. on Jan. 1, 2022	Payments Due 2022	Payments Due 2023
None							
			Totals	-	-	-	-

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

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Adopted Budget **General Fund**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	184,878	234,059	187,251
Receipts:			
Ad Valorem Tax	35,451	40,726	XXXXXXXXXXXXXX
Delinquent Tax	3,088	1,223	1,222
Motor Vehicle Tax	10,294	8,536	9,837
Recreational Vehicle Tax	322	232	311
16/20 M Vehicle Tax	118	93	143
Commercial Vehicle Tax	697	746	727
Watercraft Tax	89	86	78
Payment in Lieu of Tax (I.R.B.)		-	-
Local Alcoholic Liquor Tax		-	-
City Sales Tax	45,256	40,000	35,000
Community Room Rent	1,895	1,500	1,500
Fines and Penalties	99	50	50
Franchise Fees	21,476	20,000	20,000
Licenses and Permits	1,474	1,500	1,500
ARPA Grant	31,590		
Neighborhood Revitalization Rebate			
Interest on Idle Funds	729	500	500
Miscellaneous	1,130		
Total Receipts	**153,708**	**115,192**	**70,868**
Resources Available:	**338,586**	**349,251**	**258,119**
Expenditures:			
General			
Personal Services	38,499	37,000	45,000
Contractual Services	18,658	35,000	35,000
Commodities	17,975	25,000	25,000
Capital Outlay		25,000	152,177
Community Room	1,047	2,000	2,000
Parks	5,346	3,000	3,000
Street Lights	7,101	10,000	12,000
Employee Benefits	15,901	25,000	25,000
Transfer to Equipment Reserve			
Total Expenditures	**104,527**	**162,000**	**299,177**
Unencumbered Cash Balance Dec 31	234,059	187,251	XXXXXXXXXXXXXX

	Non-Appropriated Balance	
	Total Expenditure/Non-Appr Balance	299,177
	Tax Required	41,058
Delinquent Comp Rate:	6.00%	2,621
	Amount of 2022 Ad Valorem Tax	43,679

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Adopted Budget **Library Board Fund**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	-	-	-
Receipts:			
Ad Valorem Tax	3,437	4,008	XXXXXXXXXXXXXX
Delinquent Tax	273	54	120
Motor Vehicle Tax	901	702	954
Recreational Vehicle Tax	30	22	30
16/20 M Vehicle Tax	7	9	14
Commercial Vehicle Tax	66	70	71
Watercraft Tax	8	8	8
Payment in Lieu of Tax (I.R.B.)			-
Neighborhood Revitalization Rebate			
Miscellaneous			
Total Receipts	**4,722**	**4,873**	**1,197**
Resources Available:	**4,722**	**4,873**	**1,197**
Expenditures:			
Personal Services			
Contractual Services	4,722	4,873	4,873
Commodities			
Capital Outlay			
Reimbursed Expenses			
Total Expenditures	**4,722**	**4,873**	**4,873**
Unencumbered Cash Balance Dec 31	-	-	XXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,873
		Tax Required	3,676
	Delinquent Comp Rate:	6.00%	235
		Amount of 2022 Ad Valorem Tax	3,911

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Adopted Budget **Special Highway Fund**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	121,497	131,451	142,151
Receipts:			
Special City/County Highway Funds	11,811	10,700	10,650
Miscellaneous			
Total Receipts	**11,811**	**10,700**	**10,650**
Resources Available:	**133,308**	**142,151**	**152,801**
Expenditures:			
Personal Services			
Contractual Services	1,857		152,801
Commodities			
Capital Outlay			
Reimbursed Expenses			
Total Expenditures	**1,857**	**-**	**152,801**
Unencumbered Cash Balance Dec 31	131,451	142,151	-

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Adopted Budget **Sanitation Fund**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	(4,281)	(1,893)	-
Receipts:			
Customer Charges	26,352	28,800	34,000
Miscellaneous			
Total Receipts	**26,352**	**28,800**	**34,000**
Resources Available:	**22,071**	**26,907**	**34,000**
Expenditures:			
Personal Services			
Contractual Services	23,964	26,907	34,000
Commodities			
Capital Outlay			
Reimbursed Expenses			
Total Expenditures	**23,964**	**26,907**	**34,000**
Unencumbered Cash Balance Dec 31	(1,893)	-	-

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Adopted Budget **Sewer Utility Fund**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	211,643	237,609	223,291
Receipts:			
Customer Charges	111,786	115,000	115,000
Miscellaneous			
Total Receipts	**111,786**	**115,000**	**115,000**
Resources Available:	**323,429**	**352,609**	**338,291**
Expenditures:			
Personal Services	33,270	34,000	39,000
Contractual Services	10,005	25,000	25,000
Commodities	2,227	5,000	5,000
Capital Outlay		25,000	228,972
Reimbursed Expenses			
Bond Payment			
Principal	17,068	17,485	17,912
Interest	23,250	22,833	22,407
Total Expenditures	**85,820**	**129,318**	**338,291**
Unencumbered Cash Balance Dec 31	237,609	223,291	-

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Adopted Budget **Water Utility Fund**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	156,378	186,096	171,396
Receipts:			
Customer Charges	107,746	110,000	110,000
Connect/Reconnect Charges	320	900	900
Sales Tax	204	400	400
Late Charges	3,748	3,000	3,000
Miscellaneous	831		
Total Receipts	**112,849**	**114,300**	**114,300**
Resources Available:	**269,227**	**300,396**	**285,696**
Expenditures:			
Personal Services	33,213	34,000	39,000
Contractual Services	45,655	50,000	50,000
Commodities	4,263	20,000	20,000
Capital Outlay		25,000	176,696
Reimbursed Expenses			
Total Expenditures	**83,131**	**129,000**	**285,696**
Unencumbered Cash Balance Dec 31	186,096	171,396	-

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NON-BUDGETED FUNDS

(Only the actual budget year for 2023 is to be shown)

Non-Budgeted Funds

Special Equipment Reserve Fund										Page Totals
Unencumbered Cash Balance Jan 1	19,841	Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		19,841
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Use of Equipment	1,765									
Total Receipts	1,765	Total Receipts	-	Total Receipts	-	Total Receipts	-	Total Receipts	-	1,765
Resources Available:	21,606	Resources Available:	-	Resources Available:	-	Resources Available:	-	Resources Available:	-	21,606
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
sonal Services		Personal Services		Personal Services		Personal Services		Personal Services		
ntractual Services		Contractual Services		Contractual Services		Contractual Services		Contractual Services		
ommodities		Commodities		Commodities		Commodities		Commodities		
Capital Outlay	6,000	Capital Outlay		Capital Outlay		Capital Outlay		Capital Outlay		
Reimbursed Expenses		Reimbursed Expenses		Reimbursed Expenses		Reimbursed Expenses		Reimbursed Expenses		
			-							
Total Expenditures	6,000	Total Expenditures	-	Total Expenditures	-	Total Expenditures	-	Total Expenditures	-	6,000
Cash Balance Dec 31	15,606	Cash Balance Dec 31	-	Cash Balance Dec 31	-	Cash Balance Dec 31	-	Cash Balance Dec 31	-	15,606

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Notice of Budget Hearing

The governing body of City of Colony, Kansas
will meet on the 30th day of August, 2022, 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 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.
Estimated Tax Rate is subject to slight change depending on final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Est.Tax Rate*
General	104,527	25.838	162,000	25.891	299,177	43,679	22.049
Special Purpose Funds:							
Library Board	4,722	2.505	4,873	2.548	4,873	3,911	1.974
Special Highway	1,857		0		152,801		
Bond and Interest Funds:							
Business Funds:							
Sanitation	23,964		26,907		34,000		
Sewer Utility	85,820		129,318		338,291		
Water Utility	83,131		129,000		285,696		
Non Budgeted Funds A	6,000						
Totals	310,021	28.343	452,098	28.439	1,114,838	47,590	24.023
						*Revenue Neutral Rate***	24.023
Less: Transfers	0		0		0		
Net Expenditure	310,021		452,098		1,114,838		
Total Tax Levied	47,589		47,589		XXXXXXXXXXXXXX		
Assessed Valuation	1,679,049		1,673,375		1,980,978		

Outstanding Indebtedness, Jan. 1,	2020	2021	2022
General Obligation Bonds	970,306	953,708	936,640
Revenue Bonds	-	-	-
Other Debt	-	-	-
Lease Purchase Principal	-	-	-
Totals	970,306	953,708	936,640

* Tax Rates are expressed in mills.
*** Revenue Neutral Rate as defined by KSA 79-2988*

City Clerk

10 Motor	5,370,064	5,367,278

*Tax rates are expressed in mills
**Revenue Neutral Rate as defined by KSA 79-2988

Daryl Sobba
Treasurer

Notice of budget hearing for the City of Colony

(Published in the Anderson County Review on July 28, 2022)

Notice of Budget Hearing

The governing body of City of Colony, Kansas will meet on the 30th day of August, 2022, 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 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.
Estimated Tax Rate is subject to change depending on final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of '2022 Ad Valorem Tax	Proposed Est. Tax Rate*
General	105,527	25.838	167,000	25.891	259,177	43,679	22.019
Special Purpose Funds:							
Library Board	4,722	2.575	4,873	2.548	4,873	3,913	1.974
Special Highway	1,857		0		152,201		
Bond and Interest Funds:							
Business Funds:					34,000		
Sanitation	23,964		26,007		338,291		
Sewer Utility	85,820		139,318		285,695		
Water Utility	83,131		129,000				
	6,000						
Non-Budgeted Fund-A							
Totals	310,021	28.343	452,078	28.439	1,114,838	47,592	24.023
						Revenue Neutral Rate**	24.023
Less: Transfers	0		0		0		
Net Expenditure	310,021		452,078		1,114,838		
Total Tax Levied	47,559		47,559		XXXXXXXXXXXX		
Assessed Valuation	1,679,049		1,673,375		1,980,978		

Outstanding Indebtedness, Jan. 1,	2020	2021	2022
General Obligation Bonds	970,365	933,709	916,640
Revenue Bonds			
Other Debt			
Lease Purchase Principal			
Total	970,365	933,709	916,640

* Tax Rates are expressed in mills
** Revenue Neutral Rate as defined by KSA 79-2988

Phyllis Hettles
City Clerk