State of Kansas
City
2026

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 2026; and
(3) the Amount(s) of 2025 Ad Valorem Tax are within statutory limitations.

			2026 ADOPTED BUDGET		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2025 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	254,793	43,083	17.379
Special Purpose Funds:					
Library Board	12-1220	7	5,300	4,507	1.818
Special Highway	68-590	7	185,647		
Business Funds:					
Sanitation		8	31,000		
Sewer Utility		8	270,247		
Water Utility		9	315,382		
Non Budgeted Funds A		10			
Totals		XXXXXX	1,062,369	47,590	
Budget Hearing Notice		11			County Clerk's Use Only
Budget Hearing Notice 2		---			
Combined Rate and Budget Hearing					
Combined Rate and Budget Hearing 2					2,479,011
RNR Hearing Notice					
Neighborhood Revitalization Rebate		---			November 1, 2025 Total Assessed Valuation

Assisted by:

Revenue Neutral Rate	19.197
Does budget require a resolution to exceed the Revenue Neutral Rate?	NO

CITY OF COLONY SEAL ANDERSON CO KANSAS

Attest: 8-27-25, 2025

City Clerk

Governing Body

City of Colony

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

2025 budgeted funds	Ad Valorem Levy tax year 2024	Allocation for Year 2026				
		MVT	RVT	16/20M	Commercial Veh	Watercraft
General	43,424	5,618	188	108	399	92
Library Board	4,165	539	18	10	38	9
Totals	47,589	6,157	206	118	437	101

County Treasurer's Motor Vehicle Estimate 6,157

County Treasurer's Recreational Vehicle Estimate 206

County Treasurer's 16/20M Vehicle Estimate 118

County Treasurer's Commercial Vehicle Estimate 437

County Treasurer's Watercraft Estimate 101

Motor Vehicle Tax Factor 0.129379

Recreational Vehicle Tax Factor 0.004329

16/20M Vehicle Tax Factor 0.00248

Commercial Vehicle Tax Factor 0.009183

Watercraft Tax Factor 0.002122

City of Colony

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
None					
	Total	-	-	-	
	Adjustments *	XXXXXXXXXXXXXXX			
	Adjusted Totals	-	-	-	

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

State of Kansas
City
2026

City of Colony

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Int Rate %	Amount Issued	Amount Outstand Jan 1, 2025	Date Due Interest	Date Due Principal	Amount Due 2025 Interest	Amount Due 2025 Principal	Amount Due 2026 Interest	Amount Due 2026 Principal
General Obligation Bonds:											
G.O. Bonds 2015 (Sewer)	6/1/2015	6/1/2055	2.500%	777,000	662,321	6/1/25	6/1/25	16,558	14,404		
						6/1/26	6/1/26			16,198	14,764
G.O. Bonds 2018 (Sewer)	4/18/2018	4/18/2058	2.250%	245,000	219,854	4/1/25	4/1/25	4,964	4,392		
						4/1/26	4/1/26			4,865	4,491
Total General Obligation Bonds				1,022,000	882,175			21,522	18,796	21,063	19,255
Revenue Bonds											
None											
Total Revenue Bonds				-	-			-	-	-	-
Other Debt:											
None											
Total Other Debt				-	-			-	-	-	-
Total Indebtedness				1,022,000	882,175			21,522	18,796	21,063	19,255

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, 2025	Payments Due 2025	Payments Due 2026
None							
			Totals	-	-	-	-

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

State of Kansas
City
2026

City of Colony

Adopted Budget General Fund	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	188,922	148,402	122,255
Receipts:			
Ad Valorem Tax	40,874	43,424	XXXXXXXXXXXXXX
Delinquent Tax	1,640	1,500	-
Motor Vehicle Tax	9,775	6,797	5,618
Recreational Vehicle Tax	287	204	188
16/20 M Vehicle Tax	406	214	108
Commercial Vehicle Tax	643	570	399
Watercraft Tax	114	94	92
Payment in Lieu of Tax (I.R.B.)		-	-
Local Alcoholic Liquor Tax		-	-
City Sales Tax	51,285	51,500	52,000
Community Room Rent	1,795	1,700	1,700
Fines and Penalties	1,085	850	850
Franchise Fees	21,726	22,500	22,500
Licenses and Permits	1,340	1,500	1,500
Neighborhood Revitalization Rebate			
Interest on Idle Funds	2,433	2,000	2,000
Miscellaneous	95	2,500	2,500
Total Receipts	**133,498**	**135,353**	**89,455**
Resources Available:	**322,420**	**283,755**	**211,710**
Expenditures:			
General			
Personal Services	74,125	75,000	80,000
Contractual Services	21,162	25,000	47,000
Commodities	44,317	25,000	48,000
Capital Outlay			39,293
Community Room	1,245	1,500	2,500
Parks	418	1,000	3,000
Street Lights	8,281	9,000	10,000
Employee Benefits	24,470	25,000	25,000
Transfer to Equipment Reserve			
Total Expenditures	**174,018**	**161,500**	**254,793**
Unencumbered Cash Balance Dec 31	148,402	122,255	XXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	254,793
		Tax Required	43,083
	Delinquent Comp Rate:	0.00%	-
		Amount of 2025 Ad Valorem Tax	43,083

State of Kansas
City
2026

City of Colony

Adopted Budget Library Board Fund	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	212	411	179
Receipts:			
Ad Valorem Tax	3,911	4,165	XXXXXXXXXXXXXX
Delinquent Tax	151	150	-
Motor Vehicle Tax	878	650	539
Recreational Vehicle Tax	26	20	18
16/20 M Vehicle Tax	40	20	10
Commercial Vehicle Tax	58	54	38
Watercraft Tax	10	9	9
Payment in Lieu of Tax (I.R.B.)			-
Neighborhood Revitalization Rebate			
Miscellaneous			
Total Receipts	**5,074**	**5,068**	**614**
Resources Available:	**5,286**	**5,479**	**793**
Expenditures:			
Personal Services			
Contractual Services	4,875	5,300	5,300
Commodities			
Capital Outlay			
Reimbursed Expenses			
Total Expenditures	**4,875**	**5,300**	**5,300**
Unencumbered Cash Balance Dec 31	411	179	XXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,300
		Tax Required	4,507
	Delinquent Comp Rate:	0.00%	-
		Amount of 2025 Ad Valorem Tax	4,507

State of Kansas
City
2026

City of Colony

Adopted Budget Special Highway Fund	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	152,945	163,167	174,407
Receipts:			
Special City/County Highway Fund	10,222	11,240	11,240
Miscellaneous			
Total Receipts	**10,222**	**11,240**	**11,240**
Resources Available:	**163,167**	**174,407**	**185,647**
Expenditures:			
Personal Services			
Contractual Services			
Commodities			
Capital Outlay			185,647
Reimbursed Expenses			
Total Expenditures	-	-	**185,647**
Unencumbered Cash Balance Dec 31	163,167	174,407	-

State of Kansas
City
2026

City of Colony

Adopted Budget Sanitation Fund	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	(3,947)	(1,887)	-
Receipts:			
Customer Charges	27,998	31,000	31,000
Miscellaneous			
Total Receipts	**27,998**	**31,000**	**31,000**
Resources Available:	**24,051**	**29,113**	**31,000**
Expenditures:			
Personal Services			
Contractual Services	25,938	29,113	31,000
Commodities			
Capital Outlay			
Reimbursed Expenses			
Total Expenditures	**25,938**	**29,113**	**31,000**
Unencumbered Cash Balance Dec 31	(1,887)	-	-

State of Kansas
City
2026

City of Colony

Adopted Budget Sewer Utility Fund	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	226,344	150,566	155,247
Receipts:			
Customer Charges	109,062	115,000	115,000
Miscellaneous	300		
Total Receipts	**109,362**	**115,000**	**115,000**
Resources Available:	**335,706**	**265,566**	**270,247**
Expenditures:			
Personal Services	34,349	40,000	41,200
Contractual Services	12,891	25,000	20,000
Commodities	97,642	5,000	41,000
Capital Outlay			127,728
Reimbursed Expenses			
Bond Payment			
Principal	18,289	18,796	19,255
Interest	21,969	21,523	21,064
Total Expenditures	**185,140**	**110,319**	**270,247**
Unencumbered Cash Balance Dec 31	150,566	155,247	-

City of Colony

Adopted Budget **Water Utility Fund**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	175,353	163,082	170,732
Receipts:			
Customer Charges	136,156	135,000	140,000
Sales Tax	449	400	400
Late Charges	3,444	3,500	3,500
Connection Fees	410	750	750
Miscellaneous	555		
Total Receipts	**141,014**	**139,650**	**144,650**
Resources Available:	**316,367**	**302,732**	**315,382**
Expenditures:			
Personal Services	34,349	40,000	41,200
Contractual Services	76,197	72,000	78,000
Commodities	42,739	20,000	40,000
Capital Outlay			156,182
Reimbursed Expenses			
Total Expenditures	**153,285**	**132,000**	**315,382**
Unencumbered Cash Balance Dec 31	163,082	170,732	-

State of Kansas
City
2026

City of Colony

NON-BUDGETED FUNDS

(Only the actual budget year for 2024 is to be shown)

Non-Budgeted Funds

Special Equipment Reserve Fund								Page Totals
Unencumbered Cash Balance Jan 1	25,791	Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		25,791
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Rental of Equipment	1,337									
Total Receipts	1,337	Total Receipts	-	Total Receipts	-	Total Receipts	-	Total Receipts	-	1,337
Resources Available:	27,128	Resources Available:	-	Resources Available:	-	Resources Available:	-	Resources Available:	-	27,128
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	27,128	Cash Balance Dec 31	-	Cash Balance Dec 31	-	Cash Balance Dec 31	-	Cash Balance Dec 31	-	27,128

State of Kansas
City
2026

Notice of Budget Hearing

The governing body of City of Colony, Kansas
will meet on August 27th, 2025, at 7:00 PM, at the Colony Community Room, 339 Cherry, Colony, 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 Colony 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 slight change depending on 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 Est.Tax Rate*
General	174,018	20.484	161,500	19.297	254,793	43,083	17.379
Special Purpose Funds:							
Library Board	4,875	1.960	5,300	1.851	5,300	4,507	1.818
Special Highway	0		0		185,647		
Business Funds:							
Sanitation	25,938		29,113		31,000		
Sewer Utility	185,140		110,319		270,247		
Water Utility	153,285		132,000		315,382		
Non Budgeted Funds A	0						
Totals	543,256	22.444	438,232	21.148	1,062,369	47,590	19.197
						*Revenue Neutral Rate***	19.197
Less: Transfers	0		0		0		
Net Expenditure	543,256		438,232		1,062,369		
Total Tax Levied	47,587		47,590		XXXXXXXXXXXXXXX		
Assessed Valuation	2,120,256		2,250,309		2,479,011		

Outstanding Indebtedness, Jan. 1,	2023	2024	2025
General Obligation Bonds	919,155	901,243	882,175
Revenue Bonds	-	-	-
Other Debt	-	-	-
Lease Purchase Principal	-	-	-
Totals	919,155	901,243	882,175

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

City Clerk

Notice of budget hearing for the City of Colony

(Published in the Anderson County Review on Thursday, July 31, 2025.)

Notice of Budget Hearing

The governing body of City of Colony will
will meet on August 20th, 2025 at 7:00 PM in the County Community Room, 339 Cherry, Colony, 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 Colony 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 slight change depending on 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 Est. Tax Rate*
Budgets							
General Purpose Funds:	179,016	20.493	161,605	19.297	254,793	43,099	17.379
County Board	1,875	1.660	5,300	1.851	5,300	4,507	1.818
Special Highway	0		0		185,647		
Business Funds:							
Sanitation	35,916		29,135		31,600		
Sewer Utility	165,340		110,315		270,747		
Water Utility	353,265		332,050		315,392		
Not Budgeted Funds A	0						
Totals	848,339	22.153	638,237	21.148	1,062,389	47,590	19.197
						Revenue Neutral Rate**	19.197
Less: Transfers	0		0		0		
Net Expenditure	553,216		138,237		1,062,389		
Total Tax Levied	47,597		47,590		XXXXXXXXXXXXXXXXX		
Assessed Valuation	2,170,256		2,759,369		2,479,011		

Outstanding Indebtedness, Jan. 1,	2023	2024	2025
General Obligation Bonds	919,135	901,243	882,375
Revenue Bonds			
Other Debt			
Lease Purchase Principal			
Total	919,135	901,243	882,375

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

Phyllis Matthew
City Clerk