State of Kansas
City
2025

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 2025; and
(3) the Amount(s) of 2024 Ad Valorem Tax are within statutory limitations.

			2025 ADOPTED BUDGET		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2024 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	280,900	43,423	19.297
Special Purpose Funds:					
Library Board	12-1220	7	5,300	4,166	1.851
Special Highway	68-590	7	173,435		
Business Funds:					
Sanitation		8	34,000		
Sewer Utility		8	319,679		
Water Utility		9	271,650		
Non Budgeted Funds A		10			
Totals		XXXXXX	1,084,964	47,589	21.148
Budget Hearing Notice		11			County Clerk's Use Only
Budget Hearing Notice 2		---			
Combined Rate and Budget Hearing					2,250,309
Combined Rate and Budget Hearing 2					
RNR Hearing Notice					November 1, 2024 Total Assessed Valuation
Neighborhood Revitalization Rebate		---			

Assisted by:

Revenue Neutral Rate: 21.159

Attest: Aug 28, 2024

CITY OF COLONY ★ SEAL ★ ANDERSON CO KANSAS

Phyllis Vatter
City Clerk

Governing Body

City of Colony

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

2024 budgeted funds	Ad Valorem Levy tax year 2023	Allocation for Year 2025				
		MVT	RVT	16/20M	Commercial Veh	Watercraft
General	43,431	6,797	204	214	570	94
Library Board	4,156	650	20	20	54	9
Totals	47,587	7,447	224	234	624	103

County Treasurer's Motor Vehicle Estimate 7,447

County Treasurer's Recreational Vehicle Estimate 224

County Treasurer's 16/20M Vehicle Estimate 234

County Treasurer's Commercial Vehicle Estimate 624

County Treasurer's Watercraft Estimate 103

Motor Vehicle Tax Factor 0.156492

Recreational Vehicle Tax Factor 0.004707

16/20M Vehicle Tax Factor 0.004917

Commercial Vehicle Tax Factor 0.013113

Watercraft Tax Factor 0.002164

City of Colony

Schedule of Transfers

Expenditure Fund Transferred From	Receipt Fund Transferred To	Actual amount for 2023	Current amount for 2024	Proposed amount for 2025	Transfers Authorized by Statute
	Total	-	-	-	
	Adjustments *	XXXXXXXXXXXXXXX			
	Adjusted Totals	-	-	-	

* Note: Adjustments are required only if the transfer is being made in 2024 and/or 2025 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, 2024	Date Due Interest	Date Due Principal	Amount Due 2024 Interest	Amount Due 2024 Principal	Amount Due 2025 Interest	Amount Due 2025 Principal
General Obligation Bonds:											
G.O. Bonds 2015 (Sewer)	6/1/2015	6/1/2055	2.500%	777,000	676,328	6/1/24	6/1/24	16,908	14,007		
						6/1/25	6/1/25			16,558	14,404
G.O. Bonds 2018 (Sewer)	4/18/2018	4/18/2058	2.250%	245,000	224,915	4/1/24	4/1/24	5,061	4,282		
						4/1/25	4/1/25			4,964	4,392
Total General Obligation Bonds				1,022,000	901,243			21,969	18,289	21,522	18,796
Revenue Bonds											
Total Revenue Bonds				-	-			-	-	-	-
Other Debt:											
Total Other Debt				-	-			-	-	-	-
Total Indebtedness				1,022,000	901,243			21,969	18,289	21,522	18,796

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, 2024	Payments Due 2024	Payments Due 2025
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

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City of Colony 2025

Adopted Budget General Fund	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	209,614	187,517	150,098
Receipts:			
Ad Valorem Tax	41,860	43,431	XXXXXXXXXXXXXX
Delinquent Tax	857	1,037	-
Motor Vehicle Tax	8,742	7,013	6,797
Recreational Vehicle Tax	269	188	204
16/20 M Vehicle Tax	336	276	214
Commercial Vehicle Tax	733	550	570
Watercraft Tax	84	64	94
Payment in Lieu of Tax (I.R.B.)			-
Local Alcoholic Liquor Tax			-
City Sales Tax	49,508	49,000	49,000
Community Room Rent	1,495	1,500	1,500
Fines and Penalties	577	500	500
Franchise Fees	25,448	22,500	22,500
Licenses and Permits	1,139	1,500	1,500
ARPA Grant			
Neighborhood Revitalization Rebate			
Interest on Idle Funds	2,709	2,500	2,000
Miscellaneous	5,737	2,522	2,500
Total Receipts	**139,494**	**132,581**	**87,379**
Resources Available:	**349,108**	**320,098**	**237,477**
Expenditures:			
General			
Personal Services	52,277	55,000	75,000
Contractual Services	18,616	25,000	25,000
Commodities	40,136	25,000	25,000
Capital Outlay	22,753	25,000	115,900
Community Room	930	2,000	2,000
Parks	84	3,000	3,000
Street Lights	7,275	10,000	10,000
Employee Benefits	19,520	25,000	25,000
Transfer to Equipment Reserve			
Total Expenditures	**161,591**	**170,000**	**280,900**
Unencumbered Cash Balance Dec 31	187,517	150,098	XXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	280,900
		Tax Required	43,423
	Delinquent Comp Rate:	0.00%	-
		Amount of 2024 Ad Valorem Tax	43,423

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Adopted Budget **Library Board Fund**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	-	212	381
Receipts:			
Ad Valorem Tax	3,748	4,156	XXXXXXXXXXXXXXX
Delinquent Tax	87	93	-
Motor Vehicle Tax	860	690	650
Recreational Vehicle Tax	27	18	20
16/20 M Vehicle Tax	33	27	20
Commercial Vehicle Tax	72	54	54
Watercraft Tax	8	6	9
Payment in Lieu of Tax (I.R.B.)			-
Neighborhood Revitalization Rebate			
Miscellaneous			
Total Receipts	**4,835**	**5,044**	**753**
Resources Available:	**4,835**	**5,256**	**1,134**
Expenditures:			
Personal Services			
Contractual Services	4,623	4,875	5,300
Commodities			
Capital Outlay			
Reimbursed Expenses			
Total Expenditures	**4,623**	**4,875**	**5,300**
Unencumbered Cash Balance Dec 31	212	381	XXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,300
		Tax Required	4,166
	Delinquent Comp Rate:	0.00%	-
		Amount of 2024 Ad Valorem Tax	4,166

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Adopted Budget **Special Highway Fund**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	142,616	152,025	162,235
Receipts:			
Special City/County Highway Funds	10,168	11,210	11,200
Miscellaneous			
Total Receipts	**10,168**	**11,210**	**11,200**
Resources Available:	**152,784**	**163,235**	**173,435**
Expenditures:			
Personal Services			
Contractual Services			
Commodities			
Capital Outlay	759	1,000	173,435
Reimbursed Expenses			
Total Expenditures	**759**	**1,000**	**173,435**
Unencumbered Cash Balance Dec 31	152,025	162,235	-

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Adopted Budget Sanitation Fund	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	(1,853)	(1,586)	-
Receipts:			
Customer Charges	28,518	34,000	34,000
Miscellaneous			
Total Receipts	**28,518**	**34,000**	**34,000**
Resources Available:	**26,665**	**32,414**	**34,000**
Expenditures:			
Personal Services			
Contractual Services	28,251	32,414	34,000
Commodities			
Capital Outlay			
Reimbursed Expenses			
Total Expenditures	**28,251**	**32,414**	**34,000**
Unencumbered Cash Balance Dec 31	(1,586)	-	-

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Adopted Budget Sewer Utility Fund	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	248,945	226,997	204,679
Receipts:			
Customer Charges	105,958	115,000	115,000
Miscellaneous	300		
Total Receipts	**106,258**	**115,000**	**115,000**
Resources Available:	**355,203**	**341,997**	**319,679**
Expenditures:			
Personal Services	39,748	42,000	40,000
Contractual Services	11,230	5,000	25,000
Commodities	14,157	25,000	5,000
Capital Outlay	22,753	25,000	209,360
Reimbursed Expenses			
Bond Payment			
Principal	17,912	18,289	18,796
Interest	22,406	22,029	21,523
Total Expenditures	**128,206**	**137,318**	**319,679**
Unencumbered Cash Balance Dec 31	226,997	204,679	-

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Adopted Budget **Water Utility Fund**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	196,088	176,350	142,000
Receipts:			
Customer Charges	126,350	125,000	125,000
Sales Tax	236	400	400
Late Charges	3,596	3,500	3,500
Connection Fees	630	750	750
Miscellaneous			
Total Receipts	**130,812**	**129,650**	**129,650**
Resources Available:	**326,900**	**306,000**	**271,650**
Expenditures:			
Personal Services	39,748	42,000	40,000
Contractual Services	76,632	20,000	72,000
Commodities	11,417	72,000	20,000
Capital Outlay	22,753	30,000	139,650
Reimbursed Expenses			
Total Expenditures	**150,550**	**164,000**	**271,650**
Unencumbered Cash Balance Dec 31	176,350	142,000	-

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NON-BUDGETED FUNDS

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

Non-Budgeted Funds

Special Equipment Reserve										Page Totals
Unencumbered Cash Balance Jan 1	22,501	Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		22,501
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Rental of Equipment	3,290									
Total Receipts	3,290	Total Receipts	-	Total Receipts	-	Total Receipts	-	Total Receipts	-	3,290
Resources Available:	25,791	Resources Available:	-	Resources Available:	-	Resources Available:	-	Resources Available:	-	25,791
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	25,791	Cash Balance Dec 31	-	Cash Balance Dec 31	-	Cash Balance Dec 31	-	Cash Balance Dec 31	-	25,791

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Notice of Budget Hearing

The governing body of City of Colony, Kansas
will meet on August 28, 2024, at 7:00 PM, at the Colony 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 H all and will be available at this hearing.

Budget Summary

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.
Estimated Tax Rate is subject to slight change depending on final assessed valuation.

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Est.Tax Rate*
General	161,591	22.049	170,000	20.484	280,900	43,423	19.307
Special Purpose Funds:							
Library Board	4,623	1.974	4,875	1.960	5,300	4,166	1.852
Special Highway	759		1,000		173,435		
Business Funds:							
Sanitation	28,251		32,414		34,000		
Sewer Utility	128,206		137,318		319,679		
Water Utility	150,550		164,000		271,650		
Non Budgeted Funds A	0						
Totals	473,980	24.023	509,607	22.444	1,084,964	47,589	21.159
						*Revenue Neutral Rate***	21.159
Less: Transfers	0		0		0		
Net Expenditure	473,980		509,607		1,084,964		
Total Tax Levied	47,587		47,587		XXXXXXXXXXXXXXX		
Assessed Valuation	1,980,906		2,120,256		2,249,033		

Outstanding Indebtedness, Jan. 1,	2022	2023	2024
General Obligation Bonds	936,640	919,155	901,243
Revenue Bonds	-	-	-
Other Debt	-	-	-
Lease Purchase Principal	-	-	-
Totals	936,640	919,155	901,243

* 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 August 6, 2024.)

Notice of Budget Hearing

The governing body of City of Colony, Kansas
will meet on August 28, 2024, at 7:00 PM, at the Colony 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 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.
Estimated Tax Rate is subject to slight change depending on final assessed valuation.

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget for 2025		
Fund	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Est.Tax Rate*
General	161,591	22.059	170,000	20.484	260,900	43,433	19.307
Special Purpose Funds:							
Library Board	4,623	1.974	4,875	1.960	5,300	4,366	1.852
Special Highway	759		1,000		173,435		
Business Funds:							
Sanitation	28,251		32,413		34,000		
Sewer Utility	328,209		137,318		319,679		
Water Utility	150,550		164,000		271,650		
Non Budgeted Funds A	0						
Totals	473,980	24.033	509,607	22.444	1,054,964	47,589	21.159
Less: Transfers	0		0			Revenue Neutral Rate**	21.558
Net Expenditure	473,980		509,607		0		
Total Tax Levied	47,587		47,587		1,054,964		
Assessed Valuation	1,980,506		2,120,256		2,249,033		

Outstanding Indebtedness, Jan. 1,	2022	2023	2024
General Obligation Bonds	936,640	919,155	901,243
Revenue Bonds			
Other Debt			
Lease Purchase Principal			
Totals	936,640	919,155	901,243

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

City Clerk