State of Kansas
City
2024

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 2024; and
(3) the Amount(s) of 2023 Ad Valorem Tax are within statutory limitations.

			2024 ADOPTED BUDGET		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2023 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	289,412	43,431	20.484
Special Purpose Funds:					
Library Board	12-1220	7	4,875	4,156	1.960
Special Highway	68-590	7	165,106		
Business Funds:					
Sanitation		8	34,000		
Sewer Utility		8	344,626		
Water Utility		9	291,038		
Non Budgeted Funds 1		10			
Totals		XXXXXX	1,129,057	47,587	22.444
Budget Hearing Notice		11			County Clerk's Use Only
Budget Hearing Notice 2		---			
Combined Rate and Budget Hearing					2,120,256
Combined Rate and Budget Hearing 2					
RNR Hearing Notice					November 1, 2023 Total Assessed Valuation
Neighborhood Revitalization Rebate		---			

Revenue Neutral Rate: 22.460

Assisted by:

CITY OF COLONY ★ SEAL ★ ANDERSON CO KANSAS

Attest: Aug 30, 2023

Phyllis Stubbs
City Clerk

Neal Wallace
Debra Oswald
Alan Weller
Richard Church
Donna K. Wittman

Governing Body

City of Colony

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

2023 budgeted funds	Ad Valorem Levy tax year 2022	Allocation for Year 2024				
		MVT	RVT	16/20M	Commercial Veh	Watercraft
General	43,677	7,013	188	276	550	64
Library Board	3,910	690	18	27	54	6
Totals	47,587	7,703	206	303	604	70
County Treasurer's Motor Vehicle Estimate		7,703				
County Treasurer's Recreational Vehicle Estimate			206			
County Treasurer's 16/20M Vehicle Estimate				303		
County Treasurer's Commercial Vehicle Estimate					604	
County Treasurer's Watercraft Estimate						70
Motor Vehicle Tax Factor		0.161872				
Recreational Vehicle Tax Factor			0.004329			
16/20M Vehicle Tax Factor				0.006367		
Commercial Vehicle Tax Factor					0.012693	
Watercraft Tax Factor						0.001471

City of Colony

Schedule of Transfers

Expenditure Fund Transferred From	Receipt Fund Transferred To	Actual amount for 2022	Current amount for 2023	Proposed amount for 2024	Transfers Authorized by Statute
None					
	Total	-	-	-	
	Adjustments *	xxxxxxxxxxxxxxxx			
	Adjusted Totals	-	-	-	

* Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund.

State of Kansas
City
2024

City of Colony

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Int Rate %	Amount Issued	Amount Outstand Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation Bonds:											
G.O. Bonds 2015 (Sewer)	6/1/2015	6/1/2055	2.500%	777,000	690,039	6/1/23	6/1/23	17,251	13,711		
						6/1/24	6/1/24			16,908	14,007
G.O. Bonds 2018 (Sewer)	4/18/2018	4/18/2058	2.250%	245,000	229,116	4/1/23	4/1/23	5,155	4,201		
						4/1/24	4/1/24			5,061	4,282
Total General Obligation Bonds				1,022,000	919,155			22,406	17,912	21,969	18,289
Revenue Bonds											
Total Revenue Bonds				-	-			-	-	-	-
Other Debt:											
Total Other Debt				-	-			-	-	-	-
Total Indebtedness				1,022,000	919,155			22,406	17,912	21,969	18,289

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, 2023	Payments Due 2023	Payments Due 2024
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
2024

City of Colony

Adopted Budget **General Fund**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	231,970	209,614	172,725
Receipts:			
Ad Valorem Tax	41,385	41,493	XXXXXXXXXXXXXX
Delinquent Tax	3,117	1,222	1,037
Motor Vehicle Tax	8,838	9,837	7,013
Recreational Vehicle Tax	226	311	188
16/20 M Vehicle Tax	166	143	276
Commercial Vehicle Tax	691	727	550
Watercraft Tax	89	78	64
Payment in Lieu of Tax (I.R.B.)			-
Local Alcoholic Liquor Tax			-
City Sales Tax	45,730	40,000	40,000
Community Room Rent	1,670	1,500	1,500
Fines and Penalties	765	50	50
Franchise Fees	25,926	22,500	22,500
Licenses and Permits	1,075	1,500	1,500
ARPA Grant	31,590		
Neighborhood Revitalization Rebate			
Interest on Idle Funds	1,293	750	750
Miscellaneous	458		
Total Receipts	**163,019**	**120,111**	**75,428**
Resources Available:	**394,989**	**329,725**	**248,153**
Expenditures:			
General			
Personal Services	49,673	45,000	55,000
Contractual Services	22,690	35,000	25,000
Commodities	22,279	25,000	25,000
Capital Outlay	63,180	10,000	144,412
Community Room	990	2,000	2,000
Parks	824	3,000	3,000
Street Lights	8,087	12,000	10,000
Employee Benefits	17,652	25,000	25,000
Transfer to Equipment Reserve			
Total Expenditures	**185,375**	**157,000**	**289,412**
Unencumbered Cash Balance Dec 31	209,614	172,725	XXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	289,412
		Tax Required	41,259
	Delinquent Comp Rate:	5.00%	2,172
		Amount of 2023 Ad Valorem Tax	43,431

State of Kansas
City
2024

City of Colony

Adopted Budget **Library Board Fund**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	-	-	39
Receipts:			
Ad Valorem Tax	4,073	3,715	XXXXXXXXXXXXXX
Delinquent Tax	289	120	93
Motor Vehicle Tax	856	954	690
Recreational Vehicle Tax	22	30	18
16/20 M Vehicle Tax	16	14	27
Commercial Vehicle Tax	67	71	54
Watercraft Tax	8	8	6
Payment in Lieu of Tax (I.R.B.)			-
Neighborhood Revitalization Rebate			
Miscellaneous			
Total Receipts	**5,331**	**4,912**	**888**
Resources Available:	**5,331**	**4,912**	**927**
Expenditures:			
Personal Services			
Contractual Services	5,331	4,873	4,875
Commodities			
Capital Outlay			
Reimbursed Expenses			
Total Expenditures	**5,331**	**4,873**	**4,875**
Unencumbered Cash Balance Dec 31	-	39	XXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,875
		Tax Required	3,948
	Delinquent Comp Rate:	5.00%	208
		Amount of 2023 Ad Valorem Tax	4,156

State of Kansas
City
2024

City of Colony

Adopted Budget **Special Highway Fund**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	131,798	142,616	153,906
Receipts:			
Special City/County Highway Funds	10,818	11,290	11,200
Miscellaneous			
Total Receipts	**10,818**	**11,290**	**11,200**
Resources Available:	**142,616**	**153,906**	**165,106**
Expenditures:			
Personal Services			
Contractual Services			165,106
Commodities			
Capital Outlay			
Reimbursed Expenses			
Total Expenditures	-	-	**165,106**
Unencumbered Cash Balance Dec 31	142,616	153,906	-

State of Kansas
City
2024

City of Colony

Adopted Budget **Sanitation Fund**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	(4,089)	(1,853)	-
Receipts:			
Customer Charges	26,813	28,800	34,000
Miscellaneous			
Total Receipts	**26,813**	**28,800**	**34,000**
Resources Available:	**22,724**	**26,947**	**34,000**
Expenditures:			
Personal Services			
Contractual Services	24,577	26,947	34,000
Commodities			
Capital Outlay			
Reimbursed Expenses			
Total Expenditures	**24,577**	**26,947**	**34,000**
Unencumbered Cash Balance Dec 31	(1,853)	-	-

State of Kansas
City
2024

City of Colony

Adopted Budget **Sewer Utility Fund**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	236,701	248,945	229,626
Receipts:			
Customer Charges	108,667	115,000	115,000
Miscellaneous	600		
Total Receipts	**109,267**	**115,000**	**115,000**
Resources Available:	**345,968**	**363,945**	**344,626**
Expenditures:			
Personal Services	37,515	39,000	42,000
Contractual Services	11,325	25,000	5,000
Commodities	7,865	5,000	25,000
Capital Outlay		25,000	232,308
Reimbursed Expenses			
Bond Payment			
Principal	17,485	17,912	18,289
Interest	22,833	22,407	22,029
Total Expenditures	**97,023**	**134,319**	**344,626**
Unencumbered Cash Balance Dec 31	248,945	229,626	-

City of Colony

Adopted Budget **Water Utility Fund**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	183,193	196,088	176,388
Receipts:			
Customer Charges	98,946	110,000	110,000
Sales Tax	189	400	400
Late Charges	4,207	3,000	3,500
Connection Fees	680	900	750
Miscellaneous	27		
Total Receipts	**104,049**	**114,300**	**114,650**
Resources Available:	**287,242**	**310,388**	**291,038**
Expenditures:			
Personal Services	37,515	39,000	42,000
Contractual Services	46,216	50,000	20,000
Commodities	7,423	20,000	72,000
Capital Outlay		25,000	157,038
Reimbursed Expenses			
Total Expenditures	**91,154**	**134,000**	**291,038**
Unencumbered Cash Balance Dec 31	196,088	176,388	-

City of Colony

NON-BUDGETED FUNDS

(Only the actual budget year for 2022 is to be shown)

Non-Budgeted Funds

Special Equipment Reserve Fund								Page Totals
Unencumbered Cash Balance Jan 1	15,606	Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		15,606
Receipts:		Receipts:		Receipts:		Receipts:		
Rental of Equipment	1,638							
Sale of Surplus Property	9,240							
Total Receipts	10,878	Total Receipts	-	Total Receipts	-	Total Receipts	-	10,878
Resources Available:	26,484	Resources Available:	-	Resources Available:	-	Resources Available:	-	26,484
Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personal Services		Personal Services		Personal Services		Personal Services		
Contractual Services		Contractual Services		Contractual Services		Contractual Services		
Commodities		Commodities		Commodities		Commodities		
Capital Outlay	3,983	Capital Outlay	-	Capital Outlay		Capital Outlay		
Reimbursed Expenses		Reimbursed Expenses		Reimbursed Expenses		Reimbursed Expenses		
Total Expenditures	3,983	Total Expenditures	-	Total Expenditures	-	Total Expenditures	-	3,983
Cash Balance Dec 31	22,501	Cash Balance Dec 31	-	Cash Balance Dec 31	-	Cash Balance Dec 31	-	22,501

State of Kansas
City
2024

Notice of Budget Hearing

The governing body of City of Colony, Kansas
will meet on the 30th day of August, 2023, 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 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.
Estimated Tax Rate is subject to slight change depending on final assessed valuation.

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget for 2024		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Est.Tax Rate*
General	185,375	25.891	157,000	22.049	289,412	43,431	20.498
Special Purpose Funds:							
Library Board	5,331	2.548	4,873	1.974	4,875	4,156	1.962
Special Highway	0		0		165,106		
Business Funds:							
Sanitation	24,577		26,947		34,000		
Sewer Utility	97,023		134,319		344,626		
Water Utility	91,154		134,000		291,038		
Non Budgeted Funds 1	3,983						
Totals	407,443	28.439	457,139	24.023	1,129,057	47,587	22.460
						*Revenue Neutral Rate**	22.460
Less: Transfers	0		0		0		
Net Expenditure	407,443		457,139		1,129,057		
Total Tax Levied	47,589		47,587		xxxxxxxxxxxxxxx		
Assessed Valuation	1,673,375		1,980,906		2,118,780		

Outstanding Indebtedness, Jan. 1,	2021	2022	2023
General Obligation Bonds	953,708	936,640	919,155
Revenue Bonds	-	-	-
Other Debt	-	-	-
Lease Purchase Principal	-	-	-
Totals	953,708	936,640	919,155

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

City Clerk

Notice of budget hearing for City of Colony

(Published in the Anderson County Review on July 18, 2023.)

Notice of Budget Hearing

The governing body of City of Colony, Kansas
will meet on the 30th day of August, 2023, 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.
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Budget Summary

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.
Estimated Tax Rate is subject to slight change depending on final assessed valuation.

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget for 2024		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Est.Tax Rate*
General	185,375	25.691	157,000	22.049	289,412	43,431	20.458
Special Purpose Funds:							
Library Board	5,331	2.548	4,873	1.974	4,875	4,156	1.962
Special Highway	0		0		165,106		
Business Funds:							
Sanitation	24,577		26,947		34,000		
Sewer Utility	97,023		134,319		244,676		
Water Utility	91,154		134,000		291,038		
Non Budgeted Funds 1	3,983						
Totals	407,443	28.439	457,139	24.023	1,129,067	47,587	22.440
						Revenue Neutral Rate**	22.440
Less: Transfers	0		0		0		
Net Expenditure	407,443		457,139		1,129,067		
Total Tax Levied	47,589		47,587		[illegible]		
Assessed Valuation	1,673,375		1,880,508		2,118,780		

Outstanding Indebtedness, Jan. 1,	2021	2022	2023
General Obligation Bonds	953,704	936,640	919,155
Revenue Bonds	-	-	-
Other Debt	-	-	-
Lease Purchase Principal	-	-	-
Totals	953,704	936,640	919,155

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

City Clerk