State of Kansas
City
2020

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 2020; and
(3) the amount(s) of 2019 Ad Valorem Tax are within statutory limitations.

			2020 ADOPTED BUDGET		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	County Clerk's Use Only
Certificate - Special Districts		N/A			
Computation to Determine Limit for 2020		2			
Allocation of Vehicle Taxes		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease Purchases		6			
Fund	**K.S.A.**				
General	12-101a	7	227,242	42,065	25,719
Special Purpose Funds:					
Library Board	12-1220	8	4,746	3,951	2,416
Special Highway		8	118,065		
Business Funds:					
Sanitation		9	28,800		
Sewer Utility		9	187,752		
Water Utility		10	195,833		
Non Budgeted Funds A		11			
Totals		XXXXXX	762,438	46,016	
Budget Summary		12			
Budget Summary - Other		---			
Neighborhood Revitalization Rebate		---			

County Clerk's Use Only
1,635,537
November 1, 2019 Total Assessed Valuation

Election required? (To levy more than the computed tax limit, an election must be held)	No

Assisted by:
Rodney M. Burns, CPA, LLC
P O Box 832
Chanute, Ks 66720

Melissa Hobbs
Debra Oswald
[illegible]
Donna K. Westerman

Attest: July 31, 2019

Rhyllis Gettler
City Clerk

CITY OF COLONY
SEAL
ANDERSON CO KANSAS

Governing Body

See accompanying summary of significant forecast assumptions and accountants' compilation report

State of Kansas
City
2020

Certificate

To the Clerk of Anderson County, State of Kansas
We, the undersigned, officers of
City of Colony, Kansas
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Totals		XXXXXX	762,438	46,016	
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Budget Summary - Other		---			
Neighborhood Revitalization Rebate		---			November 1, 2019 Total Assessed Valuation
Election required? (To levy more than the computed tax limit, an election must be held)				No	

Assisted by:
Rodney M. Burns, CPA, LLC
P O Box 832
Chanute, Ks 66720

Attest: _____, 2019

_____
City Clerk

_____
Governing Body

See accompanying summary of significant forecast assumptions and accountants' compilation report

State of Kansas
City
2020

City of Colony

Computation to Determine Limit for 2020

				Amount of Levy
1)	Total Tax Levy Amount (Dollars) in 2019 Budget			+ $ 43,790
2)	Other tax entity levy in 2019 budget			- $ (2,538)
	Other tax entity levy in 2019 budget			- $ -
3)	Net Tax Levy			$ 41,252

2020 Percentage Adjustments

4)	New Improvement for 2019		+ -	
5)	Increase in personal property for 2019			
	5a. Personal property 2019	+ 26,170		
	5a. Personal property 2018	- 19,582		
	5c. Increase in personal property (5a minus 5b)		+ 6,588 (Use Only if > 0)	
6)	Valuation of property that has changed in use during 2019		+ 567	
7)	Expiration of Property Tax Abatements		+	
8)	Expiration of TIF, Rural Housing, and NR Districts (incremental assessed value over base)		+	
9)	Total valuation adjustment (sum of 4, 5c, 6d, 6, 7, & 8)		7,155	
10)	Total estimated valuation July 1, 2019	1,526,118		
11)	Percentage adjustment factor - Line 9 / (Line 10 - Line 9)		0.471045%	
12)	Percentage adjustment increase (11 times 3)			+ $ 194
13)	Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)			1.50%
14)	Consumer Price Index adjustments (line 3 times Line 13)			$ 619
15)	**Total Percentage Adjustments (Line 12 plus Line 14)**			$ 813

See accompanying summary of significant forecast assumptions and accountants' compilation report

City of Colony

2020 Revenue Adjustments

16)	Property tax revenues for debt service in the 2020 budget:			+ -
	Property tax revenues for debt service in the 2019 budget:			- -
	Increase property tax revenues spent on debt service			-
17)	Property tax revenues spent for public building commission and lease payments in the 2020 budget: (Obligations must have incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)			+ -
	Property tax revenues spent for public building commission and lease payments in the 2019 budget:			- -
	Increase in property tax revenues spent on public building commission and lease payments			-
18)	Property tax revenues spent on special assessments in 2020 budget: (Do not include amounts already reported in debt service levy)			+
19)	Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 budget:			+
20)	Property tax revenues spent on federal or state mandates (effective after June 30, 2015) and loss of funding from federal sources after January 1, 2017 in the 2020 budget:			+
21)	Property tax revenues spent on expenses related to disasters or Federal Emergency in the 2020 budget:			+
22)	Law enforcement expenses - 2020 budget		+ -	
	Law enforcement expenses - 2019 budget		- -	
	CPI Adjustment	1.50%	- -	
	Increased law enforcement expenses in 2020 budget: (Do not include building construction or remodeling costs)			+ -
23)	Fire protection expenses - 2020 budget		+ -	
	Fire protection expenses - 2019 budget		- -	
	CPI Adjustment	1.50%	- -	
	Increased fire protection expenses in 2020 budget: (Do not include building construction or remodeling costs)			+ -
24)	Emergency medical expenses - 2020 budget		+ -	
	Emergency medical expenses - 2019 budget		- -	
	CPI Adjustment	1.50%	- -	
	Increased emergency medical expenses in 2020 budget: (Do not include building construction or remodeling costs)			+ -
25)	Total Revenue Adjustments			-

City of Colony

Levies on Behalf of Another Political or Governmental Subdivision

26)	Other tax entity levy - 2019 budget:	+	3,951
	Other tax entity levy - 2019 budget:	+	-
	Other tax entity levy - 2019 budget:	+	-
27)	**Total Levies on Behalf of Another Political or Governmental Subdivision**	+	3,951
28)	**Total Computed Tax Levy**		46,016

Other Tests - Property Tax Decline

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2016 Tax Levy (Less Levy for other Governmental Units)	40,897	
2017 Tax Levy (Less Levy for other Governmental Units)	43,959	No Decline
2018 Tax Levy (Less Levy for other Governmental Units)	44,615	No Decline
2019 Tax Levy (Less Levy for other Governmental Units)	43,790	Decline
Average Tax Levy (last three years)	44,121	
CPI Adjustment of 0.015	662	
Average Tax Levy Adjusted by CPI	44,783	
2020 Tax Levy (Less Levy for other Governmental Units)	46,016	
Exemption from Election Requirement	No	

Other Tests - Lost Valuation Test

Assessed Valuation Loss	-	
2020 Tax Levy (Less Levy for other Governmental Units)	46,016	
2019 Tax Levy (Less Levy for other Governmental Units)	43,790	
Change in Levy	2,226	
CPI Adjustment		619
2020 Mill Rate (Less Mills for other Governmental Units)	28.135	
Loss of Assessed Valuation Multiplied by 2020 Mill Rate		-
Total Adjustment for Loss of Assessed Valuation		619
Exemption from Election Requirement		No

City of Colony

Supporting Spreadsheet for Computation of Tax Limit for 2020 budget

	Debt Service		PBC Lease Payments		Law Enforcement		Fire Protection		Emergency Medical Services	
	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020
Totals	-	-	-	-	-	-	-	-	-	-

City of Colony

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

2019 budgeted funds	Ad Valorem Levy tax year 2018	Allocation for Year 2020				
		MVT	RVT	16/20M	Commercial	Water Craft
General	40,674	8,845	163	100	715	101
Library Board	3,941	857	16	10	69	10
Totals	44,615	9,702	179	110	784	111
County Treasurer's Motor Vehicle Estimate		9,702				
County Treasurer's Recreational Vehicle Estimate			179			
County Treasurer's 16/20M Vehicle Estimate				110		
County Treasurer's Commercial Vehicle Estimate					784	
County Treasurer's Water Craft Estimate						111
Motor Vehicle Tax Factor		0.217460				
Recreational Vehicle Tax Factor			0.004012			
16/20M Vehicle Tax Factor				0.002466		
Commercial Vehicle Tax Factor					0.017573	
Water Craft Tax Factor						0.002488

City of Colony

Schedule of Transfers

Expenditure Fund Transferred From	Receipt Fund Transferred To	Actual amount for 2018	Current amount for 2019	Proposed amount for 2020	Transfers Authorized by Statute
General Fund	Sanitation Fund	5,238	-	-	Ordinance
Sewer Project Fund	Sewer Utility Fund	6,767	-	-	Close out project
	Total	12,005	-	-	
	Adjustments *	XXXXXXXXXXXXXXXX			
	Adjusted Totals	12,005	-	-	

* Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 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, 2019	Date Due Interest	Date Due Principal	Amount Due 2019 Interest	Amount Due 2019 Principal	Amount Due 2020 Interest	Amount Due 2020 Principal
General Obligation Bonds:											
G.O. Bonds 2015 (Sewer)	6/1/2015	6/1/2055	2.500%	777,000	753,692	6/1/19	6/1/19	18,539	12,423		
						6/1/20	6/1/20			18,279	12,683
G.O. Bonds 2018 (Sewer)	4/18/2018	4/18/2058	2.250%	245,000	245,000	4/1/19	4/1/19	3,843	5,512		
						4/1/20	4/1/20			3,915	5,441
Total General Obligation Bonds				1,022,000	998,692			22,382	17,935	22,194	18,124
Revenue Bonds											
Total Revenue Bonds				-	-			-	-	-	-
Other Debt:											
Total Other Debt				-	-			-	-	-	-
Total Indebtedness				1,022,000	998,692			22,382	17,935	22,194	18,124

See accompanying summary of significant forecast assumptions and accountants' compilation report

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, 2019	Payments Due 2019	Payments Due 2020
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

Adopted Budget **General Fund**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	140,640	137,803	117,564
Receipts:			
Ad Valorem Tax	38,264	38,777	XXXXXXXXXXXXXXX
Delinquent Tax	2,990	1,147	1,163
Motor Vehicle Tax	9,415	9,717	8,845
Recreational Vehicle Tax	171	213	163
16/20 M Vehicle Tax	130	140	100
Commercial Vehicle Tax	753	774	715
Watercraft Tax	149	142	101
Payment in Lieu of Tax (I.R.B.)			-
Local Alcoholic Liquor Tax			-
City Sales Tax	27,942	28,000	28,000
Community Room Rent	2,829	2,750	2,750
Fines and Penalties	245	300	300
Franchise Fees	22,140	22,000	22,000
Licenses and Permits	1,491	1,500	1,500
State Grant	2,896		
Interest on Idle Funds	2,812	1,800	2,500
Neighborhood Revitalization Rebate			
Miscellaneous	5,407	5,001	2,000
Total Receipts	**117,634**	**112,261**	**70,137**
Resources Available:	**258,274**	**250,064**	**187,701**
Expenditures:			
General			
Personal Services	31,911	32,000	33,200
Contractual Services	18,666	35,000	35,000
Commodities	16,318	25,000	25,000
Capital Outlay			95,542
Community Room	1,215	1,500	1,500
Fire Department			
Contractual Services	1,352	2,000	
Commodities	270		
Parks	15,838	2,500	2,500
Street Lights	8,367	9,500	9,500
Employee Benefits	21,296	25,000	25,000
Transfer to Sanitation	5,238		
Total Expenditures	**120,471**	**132,500**	**227,242**
Unencumbered Cash Balance Dec 31	137,803	117,564	XXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	227,242
		Tax Required	39,541
	Delinquent Comp Rate:	6.00%	2,524
		Amount of 2019 Ad Valorem Tax	42,065

See accompanying summary of significant forecast assumptions and accountants' compilation report

State of Kansas
City
2020

City of Colony

Adopted Budget **Library Board Fund**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	1,740	-	-
Receipts:			
Ad Valorem Tax	3,708	2,342	XXXXXXXXXXXXXXX
Delinquent Tax	308	111	70
Motor Vehicle Tax	918	942	857
Recreational Vehicle Tax	11	21	16
16/20 M Vehicle Tax	15	14	10
Commercial Vehicle Tax	73	75	69
Watercraft Tax	15	14	10
Payment in Lieu of Tax (I.R.B.)			-
Neighborhood Revitalization Rebate			
Miscellaneous			
Total Receipts	**5,048**	**3,519**	**1,032**
Resources Available:	**6,788**	**3,519**	**1,032**
Expenditures:			
Personal Services			
Contractual Services	6,788	3,519	4,746
Commodities			
Capital Outlay			
Reimbursed Expenses			
Total Expenditures	**6,788**	**3,519**	**4,746**
Unencumbered Cash Balance Dec 31	-	-	XXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,746
		Tax Required	3,714
	Delinquent Comp Rate:	6.00%	237
		Amount of 2019 Ad Valorem Tax	3,951

State of Kansas
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City of Colony

Adopted Budget **Special Highway Fund**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	89,833	100,775	106,915
Receipts:			
Special City/County Highway Fund	11,063	11,140	11,150
Miscellaneous			
Total Receipts	**11,063**	**11,140**	**11,150**
Resources Available:	**100,896**	**111,915**	**118,065**
Expenditures:			
Personal Services			
Contractual Services	121	5,000	118,065
Commodities			
Capital Outlay			
Reimbursed Expenses			
Total Expenditures	**121**	**5,000**	**118,065**
Unencumbered Cash Balance Dec 31	100,775	106,915	-

See accompanying summary of significant forecast assumptions and accountants' compilation report

State of Kansas
City
2020

City of Colony

Adopted Budget **Sanitation Fund**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	(3,932)	-	-
Receipts:			
Customer Charges	25,601	28,800	28,800
From General Fund	5,238		
Miscellaneous			
Total Receipts	**30,839**	**28,800**	**28,800**
Resources Available:	**26,907**	**28,800**	**28,800**
Expenditures:			
Personal Services			
Contractual Services	26,907	28,800	28,800
Commodities			
Capital Outlay			
Reimbursed Expenses			
Total Expenditures	**26,907**	**28,800**	**28,800**
Unencumbered Cash Balance Dec 31	-	-	-

State of Kansas
City
2020

City of Colony

Adopted Budget **Sewer Utility Fund**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	160,541	154,054	112,752
Receipts:			
Customer Charges	65,055	75,000	75,000
From CDBG Fund	6,767		
Miscellaneous			
Total Receipts	**71,822**	**75,000**	**75,000**
Resources Available:	**232,363**	**229,054**	**187,752**
Expenditures:			
Personal Services	30,175	31,000	33,000
Contractual Services	13,577	25,000	25,000
Commodities	3,595	5,000	5,000
Capital Outlay		14,985	84,434
Reimbursed Expenses			
Bond Payment			
Principal	12,120	17,935	18,124
Interest	18,842	22,382	22,194
Total Expenditures	**78,309**	**116,302**	**187,752**
Unencumbered Cash Balance Dec 31	154,054	112,752	-

See accompanying summary of significant forecast assumptions and accountants' compilation report

State of Kansas
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City of Colony

Adopted Budget **Water Utility Fund**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	91,088	102,294	86,933
Receipts:			
Customer Charges	96,722	105,000	105,000
Connect/Reconnect Charges	675	800	800
Sales Tax	531	600	600
Late Charges	2,130	2,500	2,500
Miscellaneous		500	
Total Receipts	**100,058**	**109,400**	**108,900**
Resources Available:	**191,146**	**211,694**	**195,833**
Expenditures:			
Personal Services	30,175	31,000	33,000
Contractual Services	51,458	50,000	50,000
Commodities	7,219	20,000	20,000
Capital Outlay		23,761	92,833
Reimbursed Expenses			
Total Expenditures	**88,852**	**124,761**	**195,833**
Unencumbered Cash Balance Dec 31	102,294	86,933	-

See accompanying summary of significant forecast assumptions and accountants' compilation report

City of Colony

NON-BUDGETED FUNDS

(Only the actual budget year for 2018 is to be shown)

Equipment Reserve Fund		Sewer Project Fund		Security Deposits Fund						Page Totals
Unencumbered Cash Balance Jan 1	4,128	Unencumbered Cash Balance Jan 1	4,767	Unencumbered Cash Balance Jan 1	7,858	Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		16,753
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Equipment Rental	1,813	CDBG	2,000	From Customers	1,440					5,253
										-
										-
										-
										-
										-
										-
										-
Total Receipts	1,813	Total Receipts	2,000	Total Receipts	1,440	Total Receipts	-	Total Receipts	-	5,253
Resources Available:	5,941	Resources Available:	6,767	Resources Available:	9,298	Resources Available:	-	Resources Available:	-	22,006
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personal Services		Personal Services		Personal Services		Personal Services		Personal Services		-
Contractual Services		Contractual Services		Contractual Services	4,111	Contractual Services		Contractual Services		4,111
Commodities		Commodities		Commodities		Commodities		Commodities		-
Capital Outlay	5,000	Capital Outlay		Capital Outlay		Capital Outlay		Capital Outlay		5,000
Reimbursed Expenses		Reimbursed Expenses		Reimbursed Expenses		Reimbursed Expenses		Reimbursed Expenses		-
		To Sewer Fund	6,767							6,767
										-
										-
Total Expenditures	5,000	Total Expenditures	6,767	Total Expenditures	4,111	Total Expenditures	-	Total Expenditures	-	15,878
Cash Balance Dec 31	941	Cash Balance Dec 31	-	Cash Balance Dec 31	5,187	Cash Balance Dec 31	-	Cash Balance Dec 31	-	6,128

Notice of City of Colony budget hearing

(Published In The Anderson County Review, Tuesday, July 16, 2019)

Notice of Budget Hearing

The governing body of City of Colony, Kansas
will meet on July 31, 2019, at 7:00 PM, at the Colony Community Room 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 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget
Estimated Tax Rate is subject to slight change depending on final assessed valuation

	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget for 2020		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Est Tax Rate*
General	120,471	28.028	132,500	27.031	227,242	42,065	25.719
Special Purpose Funds:							
Library Board	6,788	2.716	3,519	1.633	4,746	3,551	2.416
Special Highway	121		5,000		118,065		
Bond and Interest Funds:							
Business Funds:							
Sanitation	26,907		28,800		28,800		
Sewer Utility	78,309		116,392		187,752		
Water Utility	88,852		124,761		195,833		
Non Budgeted Funds A	15,878						
Totals	337,326	30.744	410,892	28.664	762,438	46,016	28.135
Less: Transfers	12,005		0		0		
Net Expenditure	325,321		410,892		762,438		
Total Tax Levied	44,615		43,745		XXXXXXXXXXXXXX		
Assessed Valuation	1,451,177		1,526,118		1,635,537		

Outstanding Indebtedness, Jan. 1,	2017	2018	2019
General Obligation Bonds	765,516	753,692	938,692
Revenue Bonds	-	-	-
Other Debt	-	238,046	-
Lease Purchase Principal	-	-	-
Totals	765,516	991,738	938,692

* Tax Rates are expressed in mills

Phyllis Hettler
Clerk

State of Kansas
City
2020

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Special Highway	121		5,000		118,065		
Business Funds:							
Sanitation	26,907		28,800		28,800		
Sewer Utility	78,309		116,302		187,752		
Water Utility	88,852		124,761		195,833		
Non Budgeted Funds A	15,878						
Totals	337,326	30.744	410,882	28.664	762,438	46,016	28.135
Less: Transfers	12,005		0		0		
Net Expenditure	325,321		410,882		762,438		
Total Tax Levied	44,615		43,745		XXXXXXXXXXXXXXX		
Assessed Valuation	1,451,177		1,526,118		1,635,537		

Outstanding Indebtedness, Jan. 1,	2017	2018	2019
General Obligation Bonds	765,516	753,692	998,692
Revenue Bonds	-	-	-
Other Debt	-	238,046	-
Lease Purchase Principal	-	-	-
Totals	765,516	991,738	998,692

* Tax Rates are expressed in mills.

Clerk

See accompanying summary of significant forecast assumptions and accountants' compilation report