State of Kansas
City of Columbus

2022

CERTIFICATE

To the Clerk of Cherokee, State of Kansas
We, the undersigned, officers of
City of Columbus
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 expenditures for the various funds for the year 2022; and
(3) the Amounts(s) of 2021 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	2022 Adopted Budget: Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
Allocation of MVT, RVT, 16/20M Vehicle Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	7	2,367,404	670,824	35.944
Debt Service	10-113				
Library	12-1220		141,425	118,525	6.351
Employee Benefits	12-16, 102		522,350	352,316	18.878
Special Liability			5,000		
Special Highway			89,598		
Economic Development			22,600		
Special Parks			10,000		
Tourism and Convention			5,000		
Water Utility			1,088,620		
Sewage Utility			494,122		
Refuse Utility			334,845		
Law Enforcement Trust			15,000		
Fire Prevention			3,000		
Pathways			50,000		
Non-Budgeted Funds-A					
Non-Budgeted Funds-B					
Totals for City		xxxxx	5,148,964	1,141,665	
Recreation	12-1927		19,900	17,317	0.928
Totals Includes Recreation		xxxxx	5,168,864	1,158,982	62.101
					County Clerk's Use Only
Budget Summary		0			18,663,183
Neighborhood Revitalization Rebate		0			
					Nov 1, 2021 Total Assessed Valuation

Assisted by:
N/A

Address:
300 E. Maple
Columbus KS 66725

Email:
drivas@columbusks.gov

Attest: 9-30-2021, 2021
Kyle D. Rennie
County Clerk

Governing Body

CPA Summary

State of Kansas
City of Columbus

2022

CERTIFICATE

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			2022 Adopted Budget		
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					County Clerk's Use Only
Budget Summary		0			
Neighborhood Revitalization Rebate		0			
					Nov 1, 2021 Total Assessed Valuation

Assisted by:
N/A

Address:
300 E. Maple
Columbus KS 66725
Email:
drivas@columbusks.gov

Attest: _____, 2021

County Clerk

Governing Body

CPA Summary

City of Columbus 2022

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

Budgeted Fund for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	640,135	103,595	913	561	461	235
Debt Service						
Library	121,636	19,685	173	107	88	44
Employee Benefits	366,984	59,390	523	322	264	134
Special Liability						
Recreation	18,531	2,999	26	16	13	7
TOTAL	1,128,755	182,670	1,609	990	813	413

County Treas Motor Vehicle Estimate	182,670				
County Treas Recreational Vehicle Estimate		1,609			
County Treas 16/20M Vehicle Estimate			990		
County Treas Commercial Vehicle Tax Estimate				813	
County Treas Watercraft Tax Estimate					413

Motor Vehicle Factor	0.16183				
Recreational Vehicle Factor		0.00143			
16/20M Vehicle Factor			0.00088		
Commercial Vehicle Factor				0.00072	
Watercraft Factor					0.00037

City of Columbus 2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
General Fund - Admin	Capital Equipment	-	-	3,500	12-1,117
General Fund - Street	Capital Equipment	-	8,000	12,000	12-1,117
General Fund- Street	Capital Improvement	166,000	-	-	12-1,118
General Fund - Cemetar	Capital Improvement	-	10,000	5,000	12-1,118
General Fund - Parks	Capital Equipment	19,500	7,000	5,000	12-1,117
General Fund - Pool	Capital Equipment	10,000	10,000	15,000	12-1,117
General Fund - Property	Capital Improvement	-	10,000	5,000	12-1,118
General Fund - Court	Capital Equipment	-	500	500	12-1,117
General Fund - Police	Capital Equipment	20,000	-	12,215	12-1,117
General Fund - Animal (	Capital Equipment	5,000	2,500	3,200	12-1,117
General Fund - Fire	Capital Equipment	20,000	10,000	15,000	12-1,117
Trash	Utility Reserve	10,000	10,000	25,000	12-825d
Water	Utility Reserve	55,000	10,000	20,000	12-825d
Sewer	Utility Reserve	40,000	20,000	45,000	12-825d
Law Enforcement Trust	Capital Equipment	-	1,000	1,000	12-1,117
	Totals	345,500	99,000	167,415	
	Adjustments				
	Adjusted Totals	345,500	99,000	167,415	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

City of Columbus

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Sewer Series 2013	3/31/2013	3/1/2034	.9-4.5%	1,880,000	165,000	3/1 & 9/1	3/1	60,470	80,000	0	0
Sewer Series 2019	12/19/2019	9/1/2022		1,290,000	1,290,000	3/1 & 9/1	3/1	27,090	0	39,890	85,000
Total G.O. Bonds					**1,455,000**			**87,560**	**80,000**	**39,890**	**85,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KDOT TR-0054	4/2/2007	8/1/2027	3.60	484,600	201,011	2/1 & 8/1	2/1 & 8/1	6,733	25,766	5,870	26,693
KDHE C20 1742	11/2/2006	3/1/2030	2.60	70,000	370,745	3/1 & 9/1	2/1 & 8/1	8,509	34,881	7,683	35,793
Total Other					**571,756**			**15,242**	**60,647**	**13,553**	**62,486**
Total Indebtedness					**2,026,756**			**102,802**	**140,647**	**53,443**	**147,486**

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2021	Payments Due 2021	Payments Due 2022
Fererra Fire Apparatus Pumper	7/26/2019	60	3.00	171,600	137,362	36,496	36,496
				Totals	**137,362**	**36,496**	**36,496**

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

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2022

Library found in: City of Columbus
Cherokee

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year 2021	Proposed Year 2022
Ad Valorem Tax	$121,636	$118,525
Delinquent Tax	$0	$0
Motor Vehicle Tax	$16,850	$19,685
Recreational Vehicle Tax	$0	$173
16/20M Vehicle Tax	$0	$107
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$138,486	$138,490
Difference in Total Taxes:	$4	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$18,615,395	$18,825,156
Did Assessed Valuation Decrease?	No	
Levy Rate	6.535	6.296
Difference in Levy Rate:	(0.239)	
Qualify for grant: Not Qualify		

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Columbus 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	386,387	532,807	394,114
Receipts:			
Ad Valorem Tax	590,142	640,135	xxxxxxxxxxxxxxxx
Delinquent Tax	26,591	0	
Motor Vehicle Tax	78,470	88,772	103,595
Recreational Vehicle Tax	0	907	913
16/20M Vehicle Tax	0	570	561
Commercial Vehicle Tax	0	268	461
Watercraft Tax	0	361	235
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
County SPARK	18,398	0	0
Other Grants	6,500	0	0
Special Assessments	12,339	0	0
CCLIP	4,643	0	0
Mineral Production Tax	0	0	0
Local Alcoholic Liquor	2,163	2,500	2,010
Compensating Use Tax	0	0	0
Local Sales Tax	913,262	807,000	811,000
Franchise Tax	191,338	201,500	201,500
Licenses	12,252	60,800	7,300
Township Fees	56,628	54,000	46,000
Court Fines	25,099	53,900	55,300
Interest	24,549	21,000	15,000
Pool	4,412	8,000	20,500
Cemetery	16,000	13,000	9,800
PILOT	666	1,330	1,330
Community Bldg Rent	1,795	1,800	1,500
Reimbursements	7,506	0	0
Transfers to Water	15,000	15,000	15,000
Transfers to Sewage	15,000	15,000	15,000
Transfers to Trash	15,000	15,000	15,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	21,582		0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,059,334**	**2,000,843**	**1,322,004**
Resources Available:	**2,445,721**	**2,533,650**	**1,716,119**

City of Columbus

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	2,445,721	2,533,650	1,716,119
Expenditures:			

Legislative	57,464	57,982	65,810
Administration	279,927	283,175	288,165
Street	434,101	507,360	480,557
Street	0	0	0
Cemtery	58,141	77,736	73,014
Parks	42,633	56,252	58,495
Pool	38,936	93,878	98,785
Property	93,629	105,596	99,104
Court	0	100,250	100,300
Police	527,177	484,150	510,124
Animal Control	37,086	47,185	46,257
Fire	305,837	322,975	331,793
0	0	0	0
0	0	0	0
0	0	0	0
0	37,983	2,997	215,000
Subtotal detail (Should agree with detail)	1,912,914	2,139,536	2,367,404
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,912,914**	**2,139,536**	**2,367,404**
Unencumbered Cash Balance Dec 31	532,807	394,114	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	2,204,192	2,203,166	2,367,404
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,367,404
		Tax Required	651,285
	Delinquent Comp Rate:	3.0%	19,539
		Amount of 2021 Ad Valorem Tax	670,824

CPA Summary

City of Columbus 2022

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Legislative			
Salaries			
Contractual			
Commodities			
Capital Outlay			
	57,464	57,982	65,810
Total	**57,464**	**57,982**	**65,810**
Administration			
Salaries			
Contractual			
Commodities			
Capital Outlay			
	279,927	283,175	288,165
Total	**279,927**	**283,175**	**288,165**
Street			
Salaries			
Contractual			
Commodities			
Capital Outlay			
	434,101	507,360	480,557
Total	**434,101**	**507,360**	**480,557**
Street			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Cemtery			
Salaries			
Contractual			
Commodities			
Capital Outlay			
	58,141	77,736	73,014
Total	**58,141**	**77,736**	**73,014**
Parks			
Salaries			
Contractual			
Commodities			
Capital Outlay			
	42,633	56,252	58,495
Total	**42,633**	**56,252**	**58,495**
Pool			
Salaries			
Contractual			
Commodities			
Capital Outlay			
	38,936	93,878	98,785
Total	**38,936**	**93,878**	**98,785**
Property			
Salaries			
Contractual			
Commodities			
Capital Outlay			
	93,629	105,596	99,104
Total	**93,629**	**105,596**	**99,104**
Page 1 - Total	**1,004,831**	**1,181,979**	**1,163,930**

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Court			
Salaries			
Contractual			
Commodities			
Capital Outlay			
	0	100,250	100,300
Total	**0**	**100,250**	**100,300**
Police			
Salaries			
Contractual			
Commodities			
Capital Outlay			
	527,177	484,150	510,124
Total	**527,177**	**484,150**	**510,124**
Animal Control			
Salaries			
Contractual			
Commodities			
Capital Outlay			
	37,086	47,185	46,257
Total	**37,086**	**47,185**	**46,257**
Fire			
Salaries			
Contractual			
Commodities			
	305,837	322,975	331,793
Total	**305,837**	**322,975**	**331,793**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
	37,983	2,997	215,000
Total	**37,983**	**2,997**	**215,000**
Page 2 -Total	908,083	957,557	1,203,474
Page 1 -Total	**1,004,831**	**1,181,979**	**1,163,930**
Grand Total	**1,912,914**	**2,139,536**	**2,367,404**

(Note: Should agree with general sub-totals.)

1,912,914 2,139,536 2,367,404

City of Columbus 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Library**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	6,404	2,769	6,255
Receipts:			
Ad Valorem Tax	116,262	121,636	xxxxxxxxxxxxxxx
Delinquent Tax	4,608		
Motor Vehicle Tax	15,485	16,850	19,685
Recreational Vehicle Tax			173
16/20M Vehicle Tax			107
Commercial Vehicle Tax			88
Watercraft Tax			44
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**136,355**	**138,486**	**20,097**
Resources Available:	**142,759**	**141,255**	**26,352**
Expenditures:			
Library Allocation	139,990	135,000	141,425
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**139,990**	**135,000**	**141,425**
Unencumbered Cash Balance Dec 31	2,769	6,255	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	142,770	135,000	141,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	141,425
		Tax Required	115,073
	Delinquent Comp Rate:	3.0%	3,452
		Amount of -1 Ad Valorem Tax	118,525

Adopted Budget **Recreation**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	852	1,695	26
Receipts:			
Ad Valorem Tax	20,723	18,531	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			2,999
Recreational Vehicle Tax			26
16/20M Vehicle Tax			16
Commercial Vehicle Tax			13
Watercraft Tax			7
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**20,723**	**18,531**	**3,061**
Resources Available:	**21,575**	**20,226**	**3,087**
Expenditures:			
Rec Allocation	19,880	20,200	19,900
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**19,880**	**20,200**	**19,900**
Unencumbered Cash Balance Dec 31	1,695	26	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	19,880	23,419	19,900
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	19,900
		Tax Required	16,813
	Delinquent Comp Rate:	3.0%	504
		Amount of 2021 Ad Valorem Tax	17,317

CPA Summary

City of Columbus 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	134,620	116,120	119,663
Receipts:			
Ad Valorem Tax	332,224	366,984	xxxxxxxxxxxxxxx
Delinquent Tax	15,791	0	
Motor Vehicle Tax	59,723	40,275	59,390
Recreational Vehicle Tax	0	0	523
16/20M Vehicle Tax	0	0	322
Commercial Vehicle Tax	0	0	264
Watercraft Tax	0	0	134
Reimbursements	1,503		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**409,241**	**407,259**	**60,633**
Resources Available:	543,861	523,379	180,296
Expenditures:			
Employee Benefits	427,741	403,716	522,350
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**427,741**	**403,716**	**522,350**
Unencumbered Cash Balance Dec 31	116,120	119,663	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	460,000	480,000	522,350
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	522,350
		Tax Required	342,054
	Delinquent Comp Rate:	3.0%	10,262
		Amount of 2021 Ad Valorem Tax	352,316

Adopted Budget **Special Liability**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	49,242	49,242	44,242
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxx
Delinquent Tax	0	0	
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20M Vehicle Tax	0	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**49,242**	**49,242**	**44,242**
Expenditures:			
Liability expenses	0	5,000	5,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**5,000**	**5,000**
Unencumbered Cash Balance Dec 31	49,242	44,242	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	0	5,000	5,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,000
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

City of Columbus 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	410,758	411,403	11,118
Receipts:			
State of Kansas Gas Tax	79,646	69,980	78,480
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**79,646**	**69,980**	**78,480**
Resources Available:	**490,404**	**481,383**	**89,598**
Expenditures:			
Capital Outlay	79,001	470,265	89,598
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**79,001**	**470,265**	**89,598**
Unencumbered Cash Balance Dec 31	411,403	11,118	0
2020/2021/2022 Budget Authority Amoun	295,182	484,150	89,598

Adopted Budget **Economic Development**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	318,998	305,156	321,214
Receipts:			
CATV income	37,658	37,658	37,658
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**37,658**	**37,658**	**37,658**
Resources Available:	**356,656**	**342,814**	**358,872**
Expenditures:			
Eco Devo	51,500	21,600	22,600
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**51,500**	**21,600**	**22,600**
Unencumbered Cash Balance Dec 31	305,156	321,214	336,272
2020/2021/2022 Budget Authority Amoun	200,000	200,100	22,600

CPA Summary

City of Columbus 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Parks**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	31,536	31,369	31,469
Receipts:			
Special Alco Tax	2,163	2,600	2,010
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,163**	**2,600**	**2,010**
Resources Available:	**33,699**	**33,969**	**33,479**
Expenditures:			
Culture & Rec	2,330	2,500	10,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,330**	**2,500**	**10,000**
Unencumbered Cash Balance Dec 31	31,369	31,469	23,479
2020/2021/2022 Budget Authority Amoun	20,000	10,000	10,000

Adopted Budget **Tourism and Convention**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	18,728	18,007	15,507
Receipts:			
Transient Guest Tax	3,582	2,500	3,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,582**	**2,500**	**3,500**
Resources Available:	**22,310**	**20,507**	**19,007**
Expenditures:			
General Government	4,303	5,000	5,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,303**	**5,000**	**5,000**
Unencumbered Cash Balance Dec 31	18,007	15,507	14,007
2020/2021/2022 Budget Authority Amoun	10,000	5,000	5,000

CPA Summary

City of Columbus 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	509,201	473,641	403,961
Receipts:			
Receipts:	966,614	968,707	978,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**966,614**	**968,707**	**978,200**
Resources Available:	**1,475,815**	**1,442,348**	**1,382,161**
Expenditures:			
	1,002,174	1,038,387	1,088,620
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,002,174**	**1,038,387**	**1,088,620**
Unencumbered Cash Balance Dec 31	473,641	403,961	293,541
2020/2021/2022 Budget Authority Amoun	1,067,390	1,038,387	1,088,620

Adopted Budget **Sewage Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	278,312	332,895	340,429
Receipts:			
Receipts:	470,953	480,000	480,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**470,953**	**480,000**	**480,000**
Resources Available:	**749,265**	**812,895**	**820,429**
Expenditures:			
Expenditures:	416,370	472,466	494,122
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**416,370**	**472,466**	**494,122**
Unencumbered Cash Balance Dec 31	332,895	340,429	326,307
2020/2021/2022 Budget Authority Amoun	456,375	299,971	494,122

See Tab C

CPA Summary

City of Columbus 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Refuse Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	523,366	558,473	536,170
Receipts:			
Receipts:	312,615	322,000	322,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10%Total Rec			
Total Receipts	**312,615**	**322,000**	**322,000**
Resources Available:	**835,981**	**880,473**	**858,170**
Expenditures:			
Expenditures:	277,508	344,303	334,845
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10%Total Exp			
Total Expenditures	**277,508**	**344,303**	**334,845**
Unencumbered Cash Balance Dec 31	558,473	536,170	523,325
2020/2021/2022 Budget Authority Amount	309,977	347,391	334,845

Adopted Budget **Law Enforcement Trust**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	23,647	28,891	23,891
Receipts:			
Receipts:	8,678	11,000	9,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10%Total Rec			
Total Receipts	**8,678**	**11,000**	**9,000**
Resources Available:	**32,325**	**39,891**	**32,891**
Expenditures:			
Expenditures:	3,434	16,000	15,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10%Total Exp			
Total Expenditures	**3,434**	**16,000**	**15,000**
Unencumbered Cash Balance Dec 31	28,891	23,891	17,891
2020/2021/2022 Budget Authority Amount	16,000	17,000	15,000

CPA Summary

City of Columbus 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Fire Prevention**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	3,339	4,407	4,407
Receipts:			
Receipts:	1,900	3,000	3,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,900**	**3,000**	**3,000**
Resources Available:	**5,239**	**7,407**	**7,407**
Expenditures:			
Expenditures:	832	3,000	3,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**832**	**3,000**	**3,000**
Unencumbered Cash Balance Dec 31	4,407	4,407	4,407
2020/2021/2022 Budget Authority Amount	832	3,000	3,000

Adopted Budget **Pathways**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	37,130	37,130
Receipts:			
Receipts:	50,000	50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**50,000**	**50,000**	**50,000**
Resources Available:	**50,000**	**87,130**	**87,130**
Expenditures:			
	12,871	50,000	50,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**12,871**	**50,000**	**50,000**
Unencumbered Cash Balance Dec 31	37,130	37,130	37,130
2020/2021/2022 Budget Authority Amount	12,000	12,000	50,000
	See Tab A	**See Tab C**	

CPA Summary

City of Columbus

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Improvement (20		**Equipment Reserve (21)**		**Special Street Improvement (22)**		**Gifts and Grants (19)**		**Utility Reserve (23)**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	507,583	Cash Balance Jan 1	209,646	Cash Balance Jan 1	166,209	Cash Balance Jan 1	321	Cash Balance Jan 1	715,117	1,598,876
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfers In	102,990	Transfers In	202,975	Misc	1,336			Transfers In	105,000	
				Governmetnal	10,685					
				Transfers in	166,000					
				Special Street	66,460					
Total Receipts	102,990	Total Receipts	202,975	Total Receipts	244,481	Total Receipts	0	Total Receipts	105,000	655,446
Resources Available:	610,573	Resources Available:	412,621	Resources Available:	410,690	Resources Available:	321	Resources Available:	820,117	2,254,322
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital outlay	141,752	Capital outlay	165,138	capital outlay	136,840			Expenditures:	197,446	
Total Expenditures	141,752	Total Expenditures	165,138	Total Expenditures	136,840	Total Expenditures	0	Total Expenditures	197,446	641,176
Cash Balance Dec 31	468,821	Cash Balance Dec 31	247,483	Cash Balance Dec 31	273,850	Cash Balance Dec 31	321	Cash Balance Dec 31	622,671	**1,613,146** **
										1,613,146 **

**Note: These two block figures should agree.

CPA Summary

City of Columbus

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Ella Long Trust		**Sewer Cost of Issuance**								
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	4,519	Cash Balance Jan 1	5,767	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		10,286
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Receipts:	8	Receipts:	0							
Total Receipts	8	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	8
Resources Available:	4,526	Resources Available:	5,767	Resources Available:	0	Resources Available:	0	Resources Available:	0	10,293
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Expenditures:	0	Expenditures:	1,943							
Total Expenditures	0	Total Expenditures	1,943	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	1,943
Cash Balance Dec 31	4,526	Cash Balance Dec 31	3,825	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**8,351** **
										8,351 **

**Note: These two block figures should agree.

CPA Summary

State of Kansas
City

NOTICE OF BUDGET HEARING

2022

The governing body of
City of Columbus
will meet on September 7, 2022 at 6:30 p.m. at City Hall, 300 E. Maple Columbus KS 66725 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 www.columbusks.gov or City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	1,912,914	34.461	2,139,536	34.389	2,367,404	670,824	35.634
Debt Service							
Library	139,990	6.789	135,000	6.535	141,425	118,525	6.296
Employee Benefits	427,741	19.390	403,716	19.715	522,350	352,316	18.715
Special Liability			5,000		5,000		
Special Highway	79,001		470,265		89,598		
Economic Development	51,500		21,600		22,600		
Special Parks	2,330		2,500		10,000		
Tourism and Convention	4,303		5,000		5,000		
Water Utility	1,002,174		1,038,387		1,088,620		
Sewage Utility	416,370		472,466		494,122		
Refuse Utility	277,508		344,303		334,845		
Law Enforcement Trust	3,434		16,000		15,000		
Fire Prevention	832		3,000		3,000		
Pathways	12,871		50,000		50,000		
Non-Budgeted Funds-A	641,176						
Non-Budgeted Funds-B	1,943						
Totals for City	4,974,086	60.640	5,106,773	60.639	5,148,964	1,141,665	60.645
*Revenue Neutral Rate***							*60.948*
Recreation	19,880		20,200	0.996	19,900	17,317	0.920
Totals Includes Recreation	4,993,966	60.640	5,126,973	61.635	5,168,864	1,158,982	61.565
Less: Transfers	345,500		99,000		167,415		
Net Expenditure	4,648,466		5,027,973		5,001,449		
Total Tax Levied	1,085,717		1,128,755		xxxxxxxxxxxxxxxxx		
Assessed Valuation	17,840,874		18,615,395		18,825,156		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	1,615,000	1,535,000	1,455,000
Revenue Bonds	0	0	0
Other	720,030	631,463	571,756
Lease Purchase Principal	0	171,600	137,362
Total	2,335,030	2,338,063	2,164,118

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Daniela Rivas
City Official Title: City Admin

COLUMBUS CITY

Municipality

1. Estimated Assessed Valuation Information as of July 1, 2021

	Estimated Assd Valuation	Territory Added	Property With Changed Use
Real Estate	15,982,531	0	25,258
Personal Property	761,113	0	0
Oil and Gas	0	0	0
State Assessed Utilities	2,081,512	0	0
Severed Minerals	0	0	0
Total	**18,825,156**	**0**	**25,258**
New Improvements	54,384	0	
Remodel	0	0	

2. All Personal Property excluding Watercraft 761,113

3. Actual Tax Rates Levied for the 2021 Budget

Fund		Rate	RNR
COLUMBUS	BOND & INTEREST	0.000000	0.000000
COLUMBUS	EMPLOYEE	19.715000	19.495386
COLUMBUS	GENERAL	34.389000	34.005927
COLUMBUS	INDUSTRIAL	0.000000	0.000000
COLUMBUS	SPECIAL LIA	0.000000	0.000000
COLUMBUS LIBRARY		6.535000	6.462204
COLUMBUS RECREATION		0.996000	0.984905
		61.635000	**60.948422**

4. Final Assessed Valuation from November 1, 2020 Abstract 18,615,395

5. All Personal Property excluding Watercraft for 2020 861,211

6. Gross Earning (Intangible) Tax Estimate 0.00

7. Neighborhood Revitalization District Valuation Subject to Rebates 151,595

8. 2020 Column (2019 Tax) Delq % for COLUMBUS GENERAL Fund 2.24 %

9. 2020 Column (2019 Tax) Delq % for Special Assessments 74.53 %

Tax Increment Financing - TIF:

TIF Base Assessed Valuation 0

TIF Current Assessed Valuation 0

TIF is not subtracted from Real Estate Value.

If you have any Recreation Commissions funds listed on this page, please send a copy of this page to the Recreation Commission.

06/15/2021
Date

Kyle D. Rennie
Provided by

Cherokee County
Name of County

STATEMENT OF BONDED & FLOATING INDEBTEDNESS

ANNUAL STATEMENT

Of indebtedness of Columbus (Township, City, or School Dist.), County of Cherokee, Kansas,

In conformity with K.S.A. 10-1007a, as of June 30, 2021.

BONDED INDEBTEDNESS

Indicate "General Obligation" "Revenue" or "Industrial Revenue" Bond	Date of Issue			Date of Maturity			Amount of Bonded Indebtedness	Statutory Authority For Issue
	Month	Day	Year	Month	Day	Year		
Sewer GO Bond 2019	12	19	2019	03	01	2034	1,375,000	
Sewer GO Bond 2013	8	27	2013	3	1	2022	850,000	KSA 10-427

TEMPORARY NOTES

Purpose	Date of Issue			Date of Maturity			Amount Outstanding	Statutory Authority For Issue
	Month	Day	Year	Month	Day	Year		
KDOT US 69	02	01	2008	08	01	2027	2,010,052	KSA 10-1201
KDHE East Town Sewer	09	01	2010	03	01	2030	353,416,062	KSA 10-130

NO-FUND WARRANTS

Purpose	Date of Maturity			Amount Outstanding	Statutory Authority For Issue
	Month	Day	Year		

STATE OF KANSAS, Cherokee, COUNTY, ss.

I, Cherri Chancellor, City Clerk (Recording Officer) Of Said City of Columbus (Township, City or School Dist.)

Do hereby certify the above to be a full and correct statement of the indebtedness of the said City of Columbus as of June 30, 2021.

June 28 2021