State of Kansas
City

2022

CERTIFICATE

To the Clerk of Cowley, State of Kansas
We, the undersigned, officers of
City of Cambridge
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 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
Allocation of MVT, RVT, and 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	20,740		
Debt Service	10-113				
Library	12-1220				
Special Liability		8	420	438	1.389
		8			
Special Highway		9	7,000		
Water Fund		9	33,325		
Sewer Fund		10	5,785		
Solid Waste Fund		10	8,400		
Capital Maintance Fund		11			
Recreation fund		11	500		
Totals		xxxxxx	76,170	438	
Budget Summary		0			
Neighborhood Revitalization					

County Clerk's Use Only
315,391
Nov 1, 2021 Total Assessed Valuation

Assisted by:

Address:

Email:

Date Attested: Oct 30 2021

County Clerk

Governing Body

City of Cambridge

2022

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

Budgeted Funds for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Proposed Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	4,931	8,065	0	0	0	528
Debt Service						
Library						
Special Liability						
TOTAL	4,931	8,065	0	0	0	528

County Treas Motor Vehicle Estimate 8,065

County Treas Recreational Vehicle Estimate 0

County Treas 16/20M Vehicle Estimate 0

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 528

Motor Vehicle Factor 1.63557

Recreational Vehicle Factor 0.00000

16/20 Vehicle Factor 0.00000

Commercial Vehicle Factor 0.00000

Watercraft Factor 0.10708

City of Cambridge 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
Water Fund	General Fund	1,500	1,500	1,500	
	Totals	1,500	1,500	1,500	
	Adjustments*				
	Adjusted Totals	1,500	1,500	1,500	

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

City of Cambridge 2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
KDHE	4/13/2020										
USDA	7/1/2020										
Total G.O. Bonds					**0**			**0**	**0**	**0**	**0**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**0**			**0**	**0**	**0**	**0**

City of Cambridge 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	26,540	24,672	17,435
Receipts:			
Ad Valorem Tax	5,000	4,931	xxxxxxxxxxxxxxx
Delinquent Tax	2,557	300	
Motor Vehicle Tax	1,725	1,800	8,065
Recreational Vehicle Tax	49	58	0
16/20M Vehicle Tax	49	40	0
Commercial Vehicle Tax			0
Watercraft Tax	528	550	528
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor			
Compensating Use Tax			
Local Sales Tax			
Franchise Tax	4,000	3,950	3,900
Licenses			
Building Permits			
State of Kansas	500	500	500
Transfer from Water	1,500		
In Lieu of Tax (IRB)			
Interest on Idle Funds	129	129	129
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**16,037**	**12,258**	**13,122**
Resources Available:	**42,577**	**36,930**	**30,557**
Expenditures:			
Salaries & Wages	2,525	3,200	3,600
Employee Benefits			
Mowing	2,900	3,500	4,000
Utilities	3,845	4,150	4,500
Office Supplies	482	500	500
Insurance	2,843	2,900	3,000
Street Lights	3,945	4,150	4,120
Training & supplies	940	825	750
Misc	200	150	150
Printing	225	120	120
Capital Improvements	0		0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**17,905**	**19,495**	**20,740**
Unencumbered Cash Balance Dec 31	24,672	17,435	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	26,115	32,700	20,740
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	20,740
		Tax Required	0
	Delinquent Comp Rate:	10.8%	0
		Amount of 2021 Ad Valorem Tax	**0**

CPA Summary

City of Cambridge 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Liablity**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	330	297	7
Receipts:			
Ad Valorem Tax	243	0	xxxxxxxxxxxxxxxx
Delinquent Tax	17	18	18
Motor Vehicle Tax	110	110	
Recreational Vehicle Tax	2	2	
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**372**	**130**	**18**
Resources Available:	**702**	**427**	**25**
Expenditures:			
Liablility Insurance	405	420	420
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**405**	**420**	**420**
Unencumbered Cash Balance Dec 31	297	7	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	420	500	420
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	420
		Tax Required	395
	Delinquent Comp Rate:	10.8%	43
		Amount of 2021 Ad Valorem Tax	438

Adopted Budget

0	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	10.8%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

City of Cambridge 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	31,187	24,187	17,187
Receipts:			
State of Kansas Gas Tax		0	0
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**31,187**	**24,187**	**17,187**
Expenditures:			
Street Repair and Maint	7,000	7,000	7,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**7,000**	**7,000**	**7,000**
Unencumbered Cash Balance Dec 31	24,187	17,187	10,187
2020/2021/2022 Budget Authority Amoun	7,000	26,300	7,000

Adopted Budget **Water Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	9,459	5,704
Receipts:			
Charges to Customers	34,925	36,000	40,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**34,925**	**36,000**	**40,000**
Resources Available:	**34,925**	**45,459**	**45,704**
Expenditures:			
Salary & Wages	9,852	9,855	9,925
Office Supplies	552	600	600
Utilities	337	400	400
Water Purchase	12,400	17,000	18,000
Protection Fee	325	400	400
Maintance & Operations	500	10,000	2,500
Transfer to General Fund	1,500	1,500	1,500
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**25,466**	**39,755**	**33,325**
Unencumbered Cash Balance Dec 31	9,459	5,704	12,379
2020/2021/2022 Budget Authority Amoun	26,000	62,500	33,325

CPA Summary

City of Cambridge 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	13,857	14,467	15,082
Receipts:			
Charges to Customers	6,120	6,120	6,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**6,120**	**6,120**	**6,500**
Resources Available:	**19,977**	**20,587**	**21,582**
Expenditures:			
Salary & Wages	4,825	4,720	5,000
Permit	185	185	185
Mowing	500	600	600
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**5,510**	**5,505**	**5,785**
Unencumbered Cash Balance Dec 31	14,467	15,082	15,797
2020/2021/2022 Budget Authority Amount	5,785	15,600	5,785

Adopted Budget **Solid Waste**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	8,950	15,318	30,118
Receipts:			
Charges to Customers	14,500	16,000	14,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**14,500**	**16,000**	**14,500**
Resources Available:	**23,450**	**31,318**	**44,618**
Expenditures:			
Contract Service	8,132	1,200	8,400
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**8,132**	**1,200**	**8,400**
Unencumbered Cash Balance Dec 31	15,318	30,118	36,218
2020/2021/2022 Budget Authority Amount	8,500	1,500	8,400

CPA Summary

City of Cambridge 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Capital Maintance**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	13,819	13,906	13,996
Receipts:			
Interest on Idle Funds	87	90	90
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**87**	**90**	**90**
Resources Available:	**13,906**	**13,996**	**14,086**
Expenditures:			
Salaries & Wages			
Employee Benefits			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	13,906	13,996	14,086
2020/2021/2022 Budget Authority Amount	0	10,600	0

Adopted Budget **Recreation fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	6,500	6,000	5,500
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**6,500**	**6,000**	**5,500**
Expenditures:			
New Equipment	500	500	500
Employee Benefits			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**500**	**500**	**500**
Unencumbered Cash Balance Dec 31	6,000	5,500	5,000
2020/2021/2022 Budget Authority Amount	1,000	6,500	500

CPA Summary

State of Kansas
City

2022

NOTICE OF BUDGET HEARING

The governing body of
City of Cambridge
will meet on 8/23/2021 at 7:00 PM at Stockman's Café 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 110 Pearl St and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of Current Year Estimate for 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	17,905		19,495	12.482	20,740		
Debt Service							
Library							
Special Liability	405		420	1.377	420	438	1.841
Special Highway	7,000		7,000		7,000		
Water Fund	25,466		39,755		33,325		
Sewer Fund	5,510		5,505		5,785		
Solid Waste Fund	8,132		1,200		8,400		
Capital Maintance Fund							
Recreation fund	500		500		500		
Totals	64,918	0.000	73,875	13.859	76,170	438	1.841
*Revenue Neutral Rate***							13.859
Less: Transfers	1,500		1,500		1,500		
Net Expenditure	63,418		72,375		74,670		
Total Tax Levied	0		4,931		xxxxxxxxxxxxxxxxx		
Assessed Valuation	0		0		237,963		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	0	0	0

*Tax rates are expressed in mills

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

City Iof Cambridge
City Official Title: City Clerk

Expected print dimensions of advertisement:
Width: 4.28 in., Height: 3.89 in.

Newspaper page size: Width: 11.25 in., Height: 20.94 in.
Publisher may wrap or break notice between pages.

(First published in the Cowley CourierTraveler Thursday, 08 12, 2021.)

The City of Cambridge, City Clerk will have a budget hearing at the Stockman's Cafe at 7 pm and is available at 110 Pear St, Cambridge, KS on 8/23/2021

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Fund	K.S.A.				
General	12-101a	6	30,240		
Debt Service	10-113				
Library	12-1220				
Special Liability		8	430	438	
		8			
Special Highway		9	5,000		
Water Fund		9	33,325		
Sewer Fund		10	7,785		
Solid Waste Fund		10	3,466		
Capital Maintance Fund		11			
Cemetery Fund		11	550		
Totals		xxxxxx	78,170	438	County Clerk's Certified
Budget Summary		9			
Neighborhood Revitalization					Nov 1, 2021 Total Assessed Valuation

Column
AFFIDAVIT OF PUBLICATION

See Proof on Next Page

Cowley CourierTraveler
200 East Fifth Avenue
(620) 442-4200

I, David Allen Seaton, of lawful age, being duly sworn upon oath, deposes and says that I am the Publisher of Cowley CourierTraveler, a publication that is a "legal newspaper" as that phrase is defined for the city of Arkansas City, for the County of Cowley County, in the state of Kansas, that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

PUBLICATION DATES:
12 Aug 2021

Notice ID: QM3SvCYhwqYiREByF5tP
Notice Name: Cambridge budget 8-12

PUBLICATION FEE: $88.52

David A. Seaton
Publisher

VERIFICATION

STATE OF KANSAS
COUNTY OF COWLEY COUNTY

Signed or attested before me on this

12th day of August, A.D. 2021.

Kathryn M Harbert
Notary Public

KATHRYN M. HARBERT
Notary Public - State of Kansas
My Appt. Expires 7/6/2025