State of Kansas
City

2024

CERTIFICATE

To the Clerk of Cowley, State of Kansas
We, the undersigned, officers of
City of Cambrige
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 2024; and
(3) the Amount(s) of 2023 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2024 Adopted Budget: Budget Authority for Expenditures	2024 Adopted Budget: Amount of 2023 Ad Valorem Tax	2024 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, and 16/20M Vehicle T		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	22,475		0.000
Debt Service	10-113				
Library	12-1220				
Special Liability			460		1.001
Special Highway		9	8,000		
Water		9	27,802		
Sewer		10			
Solid waste		10	9,325		
Capital Improvements					
Recreation			500		
Totals		xxxxx	68,562	0	0
Budget Hearing Notice					
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization					

County Clerk's Use Only
389,776
Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate 1.129

Assisted by:

Address:

Email:

Attest: 10-23-2023
County Clerk

Governing Body

CPA Summary

City of Cambrige

2024

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

Budgeted Funds for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	3,660	7,621	0	0	0	0
Debt Service						
Library						
Special Liability	325	677	0	0	0	0
TOTAL	3,985	8,298	0	0	0	0

County Treas Motor Vehicle Estimate	8,298				
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					0

Motor Vehicle Factor	2.08231				
Recreational Vehicle Factor		0.00000			
16/20M Vehicle Factor			0.00000		
Commercial Vehicle Factor				0.00000	
Watercraft Factor					0.00000

City of Cambrige 2024

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
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 2023 and/or 2024 from a non-budgeted fund.

City of Cambrige

2024

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2023	Date Due Interest	Date Due Principal	Amount Due 2023 Interest	Amount Due 2023 Principal	Amount Due 2024 Interest	Amount Due 2024 Principal
General Obligation:											
284000	2/20/2022	2/20/2062	2.75	284,000	284,000			4,970	4,965	4,970	4,965
Total G.O. Bonds					**284,000**			**4,970**	**4,965**	**4,970**	**4,965**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**284,000**			**4,970**	**4,965**	**4,970**	**4,965**

City of Cambrige 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	39,500	27,747	13,882
Receipts:			
Ad Valorem Tax	500	3,660	xxxxxxxxxxxxxxxxx
Delinquent Tax	2,558		
Motor Vehicle Tax	1,725		7,621
Recreational Vehicle Tax	49		0
16/20M Vehicle Tax	49		0
Commercial Vehicle Tax			0
Watercraft Tax	128		0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor			
Compensating Use Tax			
Local Sales Tax			
Franchise Tax	3,725	3,900	4,000
Licenses			
State of Kansas	500	500	500
Transfer from water fund	1,500	1,500	1,500
In Lieu of Taxes (IRB)			
Interest on Idle Funds	129	200	200
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**10,863**	**9,760**	**13,821**
Resources Available:	**50,363**	**37,507**	**27,703**

2024

CERTIFICATE

To the Clerk of Cowley, State of Kansas
We, the undersigned, officers of
City of Cambrige
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 2024; and
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General	12-101a	6	22,475		
Debt Service	10-113				
Library	12-1220				
Special Liability			460		
Special Highway		9	8,000		
Water		9	27,802		
Sewer		10			
Solid waste		10	9,325		
Capital Improvements					
Recreation			500		
Totals		XXXXX	68,562	0	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate 1.129

Assisted by: _____

Address: _____

Email: _____

Attest: _____ 2023

County Clerk

Governing Body

CPA Summary

City of Cambrige 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Liability**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	330	420	565
Receipts:			
Ad Valorem Tax	245	325	xxxxxxxxxxxxxxxxx
Delinquent Tax	18	18	18
Motor Vehicle Tax	125	100	677
Recreational Vehicle Tax	2	2	0
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**390**	**445**	**695**
Resources Available:	720	865	1,260
Expenditures:			
	300	300	460
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**300**	**300**	**460**
Unencumbered Cash Balance Dec 31	420	565	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	420	400	460
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	460
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	0

Adopted Budget **0**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
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% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	0

CPA Summary

City of Cambrige 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	35,250	35,250	35,250
Receipts:			
State of Kansas Gas Tax		0	0
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**35,250**	**35,250**	**35,250**
Expenditures:			
Street Maintance and Repair	0	0	8,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**8,000**
Unencumbered Cash Balance Dec 31	35,250	35,250	27,250
2022/2023/2024 Budget Authority Amount	7,000	7,000	8,000

Adopted Budget

Water	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	13,258	28,395	52,593
Receipts:			
Charge to customers	40,425	50,000	55,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**40,425**	**50,000**	**55,000**
Resources Available:	**53,683**	**78,395**	**107,593**
Expenditures:			
Salary & Wages	9,852	9,852	9,852
Office Supplies	200	600	600
Utilities	336	450	450
Water Purchases	13,000	13,000	15,000
Protection Fee	400	400	400
Transfer to General	1,500	1,500	1,500
Maitaince	0	0	
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**25,288**	**25,802**	**27,802**
Unencumbered Cash Balance Dec 31	28,395	52,593	79,791
2022/2023/2024 Budget Authority Amount	24,552	33,325	27,802

See Tab A

CPA Summary

City of Cambrige 2024 1

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	14,440	15,190	21,940
Receipts:			
Charge to Customer	6,525	6,750	6,800
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,525**	**6,750**	**6,800**
Resources Available:	**20,965**	**21,940**	**28,740**
Expenditures:			
Salary and wages	4,825		
Permit	150		
Mowing	800		
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**5,775**	**0**	**0**
Unencumbered Cash Balance Dec 31	15,190	21,940	28,740
2022/2023/2024 Budget Authority Amount	5,785	5,975	0

Adopted Budget

Solid waste	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	9,550	16,050	22,050
Receipts:			
Charges to customers	15,000	15,000	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**15,000**	**15,000**	**15,000**
Resources Available:	**24,550**	**31,050**	**37,050**
Expenditures:			
Contract services	8,500	9,000	9,325
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**8,500**	**9,000**	**9,325**
Unencumbered Cash Balance Dec 31	16,050	22,050	27,725
2022/2023/2024 Budget Authority Amount	8,132	8,400	9,325

See Tab A **See Tab C**

CPA Summary

City of Cambrige 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Capital Improvements**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	13,945	13,945	13,945
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**13,945**	**13,945**	**13,945**
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	13,945	13,945	13,945
2022/2023/2024 Budget Authority Amoun	0	0	0

Adopted Budget

Recreation	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	6,364	5,864	5,364
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**6,364**	**5,864**	**5,364**
Expenditures:			
New equipment	500	500	500
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**500**	**500**	**500**
Unencumbered Cash Balance Dec 31	5,864	5,364	4,864
2022/2023/2024 Budget Authority Amoun	1,000	500	500

CPA Summary

State of Kansas
City

2024

NOTICE OF BUDGET HEARING

The governing body of
City of Cambrige
will meet on Aug 24, 2023 at 7 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 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.
Estimated Tax Rate is subject to change depending on the 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 Estimated Tax Rate*
General	22,616	1.221	23,625	1.221	22,475		
Debt Service							
Library							
Special Liability	300		300		460		
Special Highway					8,000		
Water	25,288		25,802		27,802		
Sewer	5,775						
Solid waste	8,500		9,000		9,325		
Capital Improvements							
Recreation	500		500		500		
Totals	62,979	1.221	59,227	1.221	68,562	0	0.000
						*Revenue Neutral Rate***	*1.129*
Less: Transfers	1,500		1,500		1,500		
Net Expenditure	61,479		57,727		67,062		
Total Tax Levied	0		3,985		xxxxxxxxxxxxxxxxx		
Assessed Valuation	0		359,035		300,061		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	0	280,000	284,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	0	280,000	284,000

*Tax rates are expressed in mills

** *Revenue Neutral Rate as defined by KSA 79-2988*

City of Cambridge
Official Title: 0