RNR

State of Kansas
City

2023

CERTIFICATE

To the Clerk of Cowley , State of Kansas
We, the undersigned, officers of
City of Caldwell
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 2023; and
(3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	2023 Adopted Budget: Amount of 2022 Ad Valorem Tax	2023 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	24,525	2,772	1.221
Debt Service	10-113				
Library	12-1220				
Special Liablity					
Special Highway		9	8,000		
Water		9	32,802		
Sewer		10	5,750		
Solid Waste		10	8,400		
Capital Improvement		11			
Recreation		11	1,000		
Totals		xxxxx	80,477	2,772	
Budget Hearing Notice					
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization					

County Clerk's Use Only

359,035

Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate 1.221

Assisted by:

Address:

Email:

Attest: Oct. 27 2022

Terry Tosh
Jean A Redford
Kyle McClean
Charles Lee
Tom Wood

County Clerk

Governing Body

CPA Summary

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

Budgeted Funds for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	3,660	8,605	0	0	0	0
Debt Service						
Library						
Special Liablity	188	442	0	0	0	0
TOTAL	3,848	9,047	0	0	0	0

County Treas Motor Vehicle Estimate 9,047
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 2.35109
Recreational Vehicle Factor 0.00000
16/20M Vehicle Factor 0.00000
Commercial Vehicle Factor 0.00000
Watercraft Factor 0.00000

City of Canbridge

2023

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
water fund	gerneral 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 2022 and/or 2023 from a non-budgeted fund.

City of Canbridge

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Water lines replacement	3/3/2022	3/3/2062	1.75	284,000	0		1/0			4,970	4,965
Total G.O. Bonds					**0**			**0**	**0**	**4,970**	**4,965**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**0**			**0**	**0**	**4,970**	**4,965**

City of Canbridge

2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	26,500	19,146	7,358
Receipts:			
Ad Valorem Tax	5,000	3,660	xxxxxxxxxxxxxxxxx
Delinquent Tax	2,557	300	
Motor Vehicle Tax	1,725	1,800	8,605
Recreational Vehicle Tax	49	58	0
16/20M Vehicle Tax	49	40	0
Commercial Vehicle Tax			0
Watercraft Tax	528	550	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	3,825	4,000	3,900
Licenses			
State of Kansas	500	500	500
Transfer from Water fund	1,500	1,500	1,500

City of Canbridge

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	42,362	31,683	21,992
Expenditures:			
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page	0	0	0
Salary & Wages	2,525	2,525	2,525
Mowing	2,900	3,000	3,000
Utilities	3,845	4,100	4,150
Insurance	2,990	3,000	3,200
Street lights	4,250	4,250	4,200
Training and Supplies	950	950	950
MISC	200	900	900
Prinitnng	356	400	400
Capital Improvements	5,200	5,200	5,200
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**23,216**	**24,325**	**24,525**
Unencumbered Cash Balance Dec 31	19,146	7,358	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	26,115	26,360	24,525
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	24,525
		Tax Required	2,533
	Delinquent Comp Rate:	9.4%	239
		Amount of 2022 Ad Valorem Tax	2,772

CPA Summary

City of Cambridge

2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Liablity	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	330	272	280
Receipts:			
Ad Valorem Tax	243	188	xxxxxxxxxxxxxxxxx
Delinquent Tax	17	18	18
Motor Vehicle Tax	100	100	442
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	362	308	460
Resources Availnble:	692	580	740
Expenditures:			
Liablitiy Insurance	420	300	420
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	420	300	420
Unencumbered Cash Balance Dec 31	272	280	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	420	300	420
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	420
		Tax Required	0
	Delinquent Comp Rate:	9.4%	0
		Amount of 2022 Ad Valorem Tax	0

Adopted Budget 0	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
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 (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	9.4%	0
		Amount of 2022 Ad Valorem Tax	0

CPA Summary

City of Canbridge

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	34,313	27,313	27,313
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:	**34,313**	**27,313**	**27,313**
Expenditures:			
Stree Repair and Mainlogge	7,000	0	8,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**7,000**	**0**	**8,000**
Unencumbered Cash Balance Dec 31	27,313	27,313	19,313
2021/2022/2023 Budget Authority Amount	7,000	7,000	8,000

Adopted Budget

Water	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	12,109	27,546	43,744
Receipts:			
Charges to customers	39,925	45,000	40,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**39,925**	**45,000**	**40,000**
Resources Available:	**52,034**	**72,546**	**83,744**
Expenditures:			
Salary & Wages	9,852	9,852	9,852
Office Supplies	400	600	600
Utilities	336	450	450
Water Purchases	12,000	16,000	20,000
Protection Fee	400	400	400
Transfer to General	1,500	1,500	1,500
Maitaince	0	0	
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**24,488**	**28,802**	**32,802**
Unencumbered Cash Balance Dec 31	27,546	43,744	50,942
2021/2022/2023 Budget Authority Amount	24,552	33,325	32,802

CPA Summary

City of Canbridge

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	14,289	14,934	15,584
Receipts:			
Charge to Customers	6,120	6,120	6,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**6,120**	**6,120**	**6,500**
Resources Available:	**20,409**	**21,054**	**22,084**
Expenditures:			
Salary Wages	4,825	4,720	5,000
Permit	150	150	150
Mowing	500	600	600
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**5,475**	**5,470**	**5,750**
Unencumbered Cash Balance Dec 31	14,934	15,584	16,334
2021/2022/2023 Budget Authority Amount	5,785	5,785	5,750

Adopted Budget

Solid Waste	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	7,597	13,965	21,833
Receipts:			
Charges to Customers	14,500	16,000	16,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**14,500**	**16,000**	**16,000**
Resources Available:	**22,097**	**29,965**	**37,833**
Expenditures:			
Contract Services	8,132	8,132	8,400
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**8,132**	**8,132**	**8,400**
Unencumbered Cash Balance Dec 31	13,965	21,833	29,433
2021/2022/2023 Budget Authority Amount	8,132	8,400	8,400

CPA Summary

City of Canbridge

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Capital Improvement**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	13,820	13,820	13,820
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**13,820**	**13,820**	**13,820**
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	13,820	13,820	13,820
2021/2022/2023 Budget Authority Amoun	0	0	0

Adopted Budget

Recreation	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
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	1,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**500**	**500**	**1,000**
Unencumbered Cash Balance Dec 31	5,864	5,364	4,364
2021/2022/2023 Budget Authority Amoun	1,000	500	1,000

CPA Summary

State of Kansas
City

2023

NOTICE OF BUDGET HEARING

The governing body of
City of Canbridge
will meet on Aug 22 2022 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 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	23,216		24,325		24,525	2,772	7.721
Debt Service							
Library							
Special Liablity	420	1.389	300	1.389	420		
Special Highway	7,000				8,000		
Water	24,488		28,802		32,802		
Sewer	5,475		5,470		5,750		
Solid Waste	8,132		8,132		8,400		
Capital Improvement							
Recreation	500		500		1,000		
Totals	69,231	1.389	67,529	1.389	80,897	2,772	7.721
						*Revenue Neutral Rate***	*1.221*
Less: Transfers	1,500		1,500		1,500		
Net Expenditure	67,731		66,029		79,397		
Total Tax Levied	0		3,848		xxxxxxxxxxxxxxxxx		
Assessed Valuation	0		315,391		359,036		

Outstanding Indebtedness, January 1,	2020	2021	2022
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 KSA 79-2988*

City Of Cabridge
Official Title: 0

State of Kansas
City

2023

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of Canbridge
will meet on at at for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax, and the Revenue Neutral Rate.
Detailed budget information is available at and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	23,216		24,325		24,525	2,772	7.721
Debt Service							
Library							
Special Liablity	420	1.389	300	1.389	420		
Special Highway	7,000				8,000		
Water	24,488		28,802		32,802		
Sewer	5,475		5,470		5,750		
Solid Waste	8,132		8,132		8,400		
Capital Improvement							
Recreation	500		500		1,000		
Totals	69,231	1.389	67,529	1.389	80,897	2,772	7.721
						*Revenue Neutral Rate***	*1.221*
Less: Transfers	1,500		1,500		1,500		
Net Expenditure	67,731		66,029		79,397		
Total Tax Levied	0		3,848		xxxxxxxxxxxxxxxxx		
Assessed Valuation	0		315,391		359,036		

Outstanding Indebtedness, January 1,	2020	2021	2022
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 KSA 79-2988*

0
Official Title: 0

Karen Madison

From: City of Cambridge <citycambks@sktc.net>
Sent: Monday, October 24, 2022 8:27 AM
To: Karen Madison
Subject: RE: Cambridge Budget

CAUTION: This message originated from a source external to the Cowley County Government Agencies. Use appropriate caution when op contained in this message.

I found it but they did not print it based on what I can see because there was a past due invoice for a notice on the project w must not have been in time for them to print it.

Dana

Sent from Mail for Windows

From: Karen Madison
Sent: Monday, October 24, 2022 8:21 AM
To: City of Cambridge
Subject: RE: Cambridge Budget

Got it, but I am searching for the publication and cannot find it.

PLEASE NOTE MY EMAIL HAS CHANGED TO KMADISON@COWLEYCOUNTYKS.GOV

Karen Madison
Master Certified County Clerk and Election Official
Cowley County Clerk | 620-221-5495 P | 620-221-5498 F | www.cowleycountyks.gov
South Annex | 321 E.10th Avenue | Winfield, KS 67156

From: City of Cambridge <citycambks@sktc.net>
Sent: Monday, October 24, 2022 8:19 AM