

2012

**CERTIFICATE**

To the Clerk of Cowley County, State of Kansas

We, the undersigned, officers of

**Cambridge City**

- 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 2012; and  
 (3) the Amounts(s) of 2011 Ad Valorem Tax are within statutory limitations.

		2012 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
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<b>Fund</b>	<b>K.S.A.</b>			
General	12-101a	32,700	4,718	19,430
Debt Service	10-113			
Special Liability	75-6110	500	318	1,310
	8			
Special Highway	9	26,400		
Water Utility	9	62,400		
Sewer Utility	10	15,600		
Solid Waste	10	15,000		
Capital Improvements	11	10,600		
	11			
<b>Totals</b>	xxxxxxx	163,200	5,036	20,740
Is an Ordinance required to be passed, published, and attached to the budget		No		County Clerk's Use Only
Budget Summary	12			242,823
Neighborhood Revitalization Rebate				Nov 1, 2011 Total Assessed Valuation

Assisted by:  
Harvey Siemens

Address:  
5265 Idle Banks  
Valley Center, Ks. 67147

Attest: Oct. 11 2011

Harvey Siemens  
County Clerk

Charles C. Smith  
 Robert W. Miller  
 Erin Hill  
 Carnea Anderson  
 Lawrence J. Holt  
 Governing Body

Cambridge City

2012

**Computation to Determine Limit for 2012**

	<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2011 Budget	+ \$ <u>4,991</u>
2. Debt Service Levy in 2011 Budget	- \$ <u>0</u>
3. <b>Tax Levy Excluding Debt Service</b>	<b>\$ <u>4,991</u></b>
 <b>2011 Valuation Information for Valuation Adjustments:</b>	
4. <b>New Improvements for 2011:</b>	+ <u>547</u>
5. <b>Increase in Personal Property for 2011:</b>	
5a. Personal Property 2011	+ <u>2,315</u>
5b. Personal Property 2010	- <u>1,352</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>963</u>
	(Use Only if > 0)
6. <b>Valuation of annexed territory for 2011</b>	
6a. Real Estate	+ <u>0</u>
6b. State Assessed	+ <u>0</u>
6c. New Improvements	- <u>0</u>
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>
7. <b>Valuation of Property that has Changed in Use during 2011</b>	<u>641</u>
8. <b>Total Valuation Adjustment (Sum of 4, 5c, 6d &amp; 7)</b>	<u>2,151</u>
9. Total Estimated Valuation July 1, 2011	<u>242,207</u>
10. <b>Total Valuation less Valuation Adjustment (9 minus 8)</b>	<u>240,056</u>
11. Factor for Increase (8 divided by 10)	<u>0.00896</u>
12. Amount of Increase (11 times 3)	+ \$ <u>45</u>
13. <b>Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)</b>	<b>\$ <u>5,036</u></b>
14. <b>Debt Service in this 2012 Budget</b>	<u>0</u>
15. <b>Maximum levy, including debt service, without an Ordinance (13 plus 14)</b>	<b><u>5,036</u></b>

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

**Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider**

Budgeted Fund for 2011	Budget Tax Levy Amt for 2010	Allocation for Year 2012			
		MVT	RVT	16/20M Veh	Slider
General	4,725	1,787	37	43	0
Debt Service					
Special Liability	266	101	2	2	0
<b>TOTAL</b>	<b>4,991</b>	<b>1,888</b>	<b>39</b>	<b>45</b>	<b>0</b>

County Treas Motor Vehicle Estimate	<u>1,888</u>			
County Treasurers Recreational Vehicle Estimate		<u>39</u>		
County Treasurers 16/20M Vehicle Estimate			<u>45</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.37828</u>			
Recreational Vehicle Factor		<u>0.00781</u>		
16/20M Vehicle Factor			<u>0.00902</u>	
Slider Factor				<u>0.00000</u>

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2010	Current Amount for 2011	Proposed Amount for 2012	Transfers Authorized by Statute
Water Utility	General	1,500	1,500	1,500	12-825D
<b>Totals</b>		1,500	1,500	1,500	
<b>Adjustments</b>					
<b>Adjusted Totals</b>		1,500	1,500	1,500	

\*Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund.

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STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2011	Date Due		Amount Due 2011		Amount Due 2012	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
None											
<b>Total G.O. Bonds</b>					0			0	0	0	0
Revenue Bonds:											
<b>Total Revenue Bonds</b>					0			0	0	0	0
Other:											
<b>Total Other</b>					0			0	0	0	0
<b>Total Indebtedness</b>					0			0	0	0	0

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2011	Payments Due 2011	Payments Due 2012
None							
<b>Totals</b>					0	0	0

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



Cambridge City

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
<b>Resources Available:</b>	35,463	35,884	28,412
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
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
Subtotal detail (Should agree with detail)	0	0	0
Salaries & Wages	1,910	2,000	2,400
Office Supplies	30	200	200
Utilities	2,458	3,000	4,000
Printing	277	300	300
Mowing	2,800	3,000	3,300
Insurance	1,088	1,100	1,100
Street Lights	3,398	3,600	3,600
Training / Supplies / Budget Asst.	304	500	500
Miscellaneous	27	500	300
Capital Improvements		1,000	17,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>12,292</b>	<b>15,200</b>	<b>32,700</b>
Unencumbered Cash Balance Dec 31	23,171	20,684	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	15,000	32,600	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	32,700
		Tax Required	4,288
Delinquent Comp Rate:	0.100		429
Amount of 2011 Ad Valorem Tax			4,717



Cambridge City

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Liability	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	124	91	86
Receipts:			
Ad Valorem Tax	243	266	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	17	20	20
Motor Vehicle Tax	110	110	101
Recreational Vehicle Tax	2	2	2
16/20M Vehicle Tax		2	2
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>372</b>	<b>400</b>	<b>125</b>
<b>Resources Available:</b>	<b>496</b>	<b>491</b>	<b>211</b>
Expenditures:			
Liability Insurance	405	405	500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>405</b>	<b>405</b>	<b>500</b>
Unencumbered Cash Balance Dec 31	91	86	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	405	500	XXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			500
Tax Required			289
Delinquent Comp Rate: 0.100			29
Amount of 2011 Ad Valorem Tax			318

Adopted Budget

Adopted Budget 0	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	0	0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.100			0
Amount of 2011 Ad Valorem Tax			0

Cambridge City

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Highway	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	22,149	25,165	23,282
Receipts:			
State of Kansas Gas Tax	2,579	2,700	2,700
County Transfers Gas	437	417	437
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>3,016</b>	<b>3,117</b>	<b>3,137</b>
<b>Resources Available:</b>	<b>25,165</b>	<b>28,282</b>	<b>26,419</b>
Expenditures:			
Street Repair and Maintenance	0	5,000	26,400
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>5,000</b>	<b>26,400</b>
Unencumbered Cash Balance Dec 31	25,165	23,282	19
2010/2011 Budget Authority Amount:	3,000	25,800	

Adopted Budget

Water Utility	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	33,814	36,049	36,899
Receipts:			
Charges to Customers	22,096	23,000	26,000
Meter Installations	90	250	250
Meter Maid	17	100	100
Misc.	21		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>22,224</b>	<b>23,350</b>	<b>26,350</b>
<b>Resources Available:</b>	<b>56,038</b>	<b>59,399</b>	<b>63,249</b>
Expenditures:			
Salaries & Withholdings	6,841	6,900	7,800
Office Supplies / Training and Certificate	1,072	1,100	1,100
Utilities	252	350	350
Water Purchases	8,256	10,000	45,000
Protection Fee	346	650	650
Maintenance and Operations	1,708	2,000	6,000
Transfer to \General	1,500	1,500	1,500
Sales Tax	14		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>19,989</b>	<b>22,500</b>	<b>62,400</b>
Unencumbered Cash Balance Dec 31	36,049	36,899	849
2010/2011 Budget Authority Amount:	25,550	56,900	

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Sewer Utility	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	9,370	10,510	9,625
Receipts:			
User Fees	6,019	6,000	6,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>6,019</b>	<b>6,000</b>	<b>6,000</b>
<b>Resources Available:</b>	<b>15,389</b>	<b>16,510</b>	<b>15,625</b>
Expenditures:			
Salaries & Wages	4,624	5,200	5,200
Permits	185	185	200
Operation & Maintenance	70	500	500
Replacements		1,000	1,000
Capital Improvements			8,700
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>4,879</b>	<b>6,885</b>	<b>15,600</b>
Unencumbered Cash Balance Dec 31	10,510	9,625	25
2010/2011 Budget Authority Amount:	6,470	14,500	

Adopted Budget

Adopted Budget Solid Waste	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	3,393	4,038	4,038
Receipts:			
User Fees	8,897	9,000	11,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>8,897</b>	<b>9,000</b>	<b>11,000</b>
<b>Resources Available:</b>	<b>12,290</b>	<b>13,038</b>	<b>15,038</b>
Expenditures:			
Contract Services	8,252	9,000	15,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>8,252</b>	<b>9,000</b>	<b>15,000</b>
Unencumbered Cash Balance Dec 31	4,038	4,038	38
2010/2011 Budget Authority Amount:	12,800	12,100	

Cambridge City

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Capital Improvements	2010	2011	2012
Unencumbered Cash Balance Jan 1	12,661	13,009	10,309
Receipts:			
Interest on Idle Funds	348	300	300
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>348</b>	<b>300</b>	<b>300</b>
<b>Resources Available:</b>	<b>13,009</b>	<b>13,309</b>	<b>10,609</b>
Expenditures:			
Capital Improvements		3,000	10,600
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>3,000</b>	<b>10,600</b>
Unencumbered Cash Balance Dec 31	13,009	10,309	9
2010/2011 Budget Authority Amount:	0	13,400	

Adopted Budget

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
0	2010	2011	2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	0	0	

**NOTICE OF BUDGET HEARING**

2012

The governing body of  
**Cambridge City**

will meet on July 11th 2011 at 7:00 pm at the City Building 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 101 Maple, Cambridge, Ks and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate *
General	12,292	19.966	15,200	19.795	32,700	4,717	19.475
Debt Service							
Special Liability	405	1.303	405	1.115	500	318	1.313
Special Highway			5,000		26,400		
Water Utility	19,989		22,500		62,400		
Sewer Utility	4,879		6,885		15,600		
Solid Waste	8,252		9,000		15,000		
Capital Improvements			3,000		10,600		
Totals	45,817	21.269	61,990	20.910	163,200	5,035	20.788
Less: Transfers	1,500		1,500		1,500		
Net Expenditure	44,317		60,490		161,700		
Total Tax Levied Assessed	4,720		4,991		XXXXXXXXXXXXXXXXXXXX		
Valuation	221,930		238,793		242,207		
Outstanding Indebtedness, January 1,	2009		2010		2011		
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

City Official Title: City Clerk

# AFFIDAVIT OF PUBLICATION

**State of Kansas, County of Cowley, ss:**

LLOYD E. CRAIG, of lawful age, being first duly sworn, states that he is General Manager of THE WINFIELD DAILY COURIER, a daily newspaper printed and published in the City of Winfield, Cowley County, Kansas, and which newspaper has been admitted to the mails as second class matter at the post office of publication, and has general paid circulation on a daily, weekly, monthly and yearly basis in said county; and is not a trade, religious or fraternal publication, and has been continuously and uninterruptedly printed and published in said city at least fifty times a year and has been so published for at least five years immediately prior to the first publication hereinafter mentioned;

and that the notice, of which a true copy is hereto attached, was published in the regular and entire issue of the 22<sup>nd</sup> day of June, A.D. 20 11.

And the affiant further says he has personal knowledge of the statements above set forth, and that they are true.

*Lloyd E. Craig*

Subscribed and sworn to before me this 27<sup>th</sup> day of June, 20 11

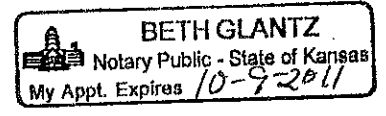
*Beth Glantz*  
Notary Public

My commission expires: \_\_\_\_\_

No. Lines 165

Rate \$ .85

Printer's Fee \$ 140.25



(First Published in the Winfield Daily Courier, Monday, June 27, 2011)

## NOTICE OF BUDGET HEARING

2012

The governing body of  
**Cambridge City**  
will meet on July 11th 2011 at 7:00 pm at the City Building 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 101 Maple, Cambridge, KS and will be available at this hearing.

### BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate *
General	12,292	19.966	15,200	19.795	32,700	4,717	19.475
Debt Service							
Special Liability	405	1.303	405	1.115	500	318	1.313
Special Highway			5,000		20,400		
Water Utility	19,989		22,500		62,400		
Sewer Utility	4,879		6,885		15,600		
Solid Waste	8,253		9,000		15,600		
Capital Improvements			3,000		10,600		
<b>Totals</b>	<b>45,817</b>	<b>21.269</b>	<b>61,990</b>	<b>20.918</b>	<b>163,200</b>	<b>5,035</b>	<b>20.788</b>
Less: Transfers	0		0		0		
Net Expenditure	45,817		61,990		163,200		
Total Tax Levied	4,720		4,991		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	221,930		238,793		242,207		
Outstanding Indebtedness, January 1,	2900		2010		2011		
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  
*Karl Houston*