###

CERTIFICATE

To the Clerk of Sumner County, State of Kansas

We, the undersigned, officers of

City of Conway Springs

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		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2012		2			
Allocation of MVT, RVT, 16/20M Veh & Slide		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	**K.S.A.**				
General	12-101a	7	596,014	118,585	
Debt Service	10-113	8	200,758	146,030	
Public Safety	CO #7	8	159,128	116,418	
Employee Benefits	12-16,102	9	105,699	37,028	
Library	12-1220	9	13,722	12,404	
Special Highway		10	43,622		
Waterworks Utility		10	555,827		
Sewer Utility		11	110,755		
Refuse Utility		11	161,269		
Ambulance		12	75,550		
		12			
Non-Budgeted Funds-A		13			
Non-Budgeted Funds-B		14			
Non-Budgeted Funds-C		15			
Non-Budgeted Funds-D		16			
Totals		xxxxx	2,022,344	430,465	
Is an Ordinance required to be passed, published, and attached to the budget				No	County Clerk's Use Only
Budget Summary		17			
Neighborhood Revitalization Rebate		18			Nov 1, 2011 Total Assessed Valuation

Assisted by:
George, Bowerman & Noel, P.A.

Address:
301 N. Main Street, Suite 1350
Wichita, KS 67202

Attest:_____ 2011

County Clerk

Governing Body

City of Conway Springs

2012

Computation to Determine Limit for 2012

					Amount of Levy
1. Total Tax Levy Amount in 2011 Budget				+ $	445,935
2. Debt Service Levy in 2011 Budget				- $	99,398
3. **Tax Levy Excluding Debt Service**				$	346,537
2011 Valuation Information for Valuation Adjustments:					
4. **New Improvements for 2011:**			+ 10,341		
5. **Increase in Personal Property for 2011:**					
5a. Personal Property 2011	+	725,430			
5b. Personal Property 2010	-	753,998			
5c. Increase in Personal Property (5a minus 5b)			+ 0 (Use Only if > 0)		
6. **Valuation of annexed territory for 2011**					
6a. Real Estate	+	0			
6b. State Assessed	+	0			
6c. New Improvements	-	0			
6d. Total Adjustment (Sum of 6a, 6b, and 6c)			+ 0		
7. **Valuation of Property that has Changed in Use during 2011**			2,401		
8. **Total Valuation Adjustment** (Sum of 4, 5c, 6d &7)			12,742		
9. Total Estimated Valuation July 1,2011		6,152,489			
10. **Total Valuation less Valuation Adjustment (9 minus 8)**			6,139,747		
11. Factor for Increase (8 divided by 10)			0.00208		
12. Amount of Increase (11 times 3)				+ $	719
13. **Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)**				$	347,256
14. **Debt Service in this 2012 Budget**					146,030
15. **Maximum levy, including debt service, without an Ordinance (13 plus 14)**					493,286

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	193,827	26,475	787	393	0
Debt Service	99,398	13,576	404	202	0
Public Safety	122,412	16,720	497	249	0
Employee Benefits	18,061	2,467	73	37	0
Library	12,237	1,671	50	25	0
TOTAL	445,935	60,909	1,811	906	0

County Treas Motor Vehicle Estimate	60,909			
County Treasurers Recreational Vehicle Estimate		1,811		
County Treasurers 16/20M Vehicle Estimate			906	
County Treasurers Slider Estimate				0
Motor Vehicle Factor	0.13659			
Recreational Vehicle Factor		0.00406		
16/20M Vehicle Factor			0.00203	
Slider Factor				0.00000

City of Conway Springs

2012

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
General - Administration D	Capital Equip Reserve	-	5,000	5,000	12-1,117
General - Fire Dept.	Capital Equip Reserve	5,000	10,000	5,000	12-1,117
General - Park & Pool Dep	Capital Equip Reserve	-	-	5,000	12-1,117
General - Park & Pool Dep	Capital Imprv Reserve	-	-	3,000	12-1,118
General - Cemetery Dept.	Capital Improv Reserve	-	-	1,000	12-1,118
General	Public Safety	-	20,000	30,000	12-1,117
General	Capital Equip Reserve	7,500	7,500	7,500	12-1,117
General	Capital Equip Fire	32,000	32,000	32,000	12-1,118
General	Capital Improv Reserve	7,500	7,500	7,500	12-1,117
General	EMS Reserve	-	-	7,500	12-110d
Public Safety	Capital Equip Reserve	7,000	3,000	-	12-1,117
Special Highway	Capital Equip Reserve	3,000	3,000	-	12-1,117
Waterworks Utility	Water Repl/Equip Res	83,697	98,230	110,000	12-825d
Waterworks Utility	Employee Benefits	7,000	10,200	12,000	12-825d
Sewer Utility	Sewer Replacement Res	37,247	19,000	11,089	12-825d
Sewer Utility	Employee Benefits	2,500	2,500	3,900	12-825d
Sewer Utility	Capital Equip Reserve	-	10,000	-	12-1,117
Refuse Utility	Employee Benefits	2,000	2,000	2,600	12-825d
Refuse Utility	Capital Equip Reserve	9,000	10,000	-	12-1,117
Refuse Utility	Capital Improv Reserve	1,160	5,000	-	12-1,117
Refuse Utility	Capital Equip Refuse	25,724	17,900	12,669	12-825d
Ambulance	Ambulance Acquisition	34,852	31,600	30,000	12-1,117
	Totals	265,180	294,430	285,758	
	Adjustments				
	Adjusted Totals	265,180	294,430	285,758	

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

City of Conway Springs

2012

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2011	Date Due Interest	Date Due Principal	Amount Due 2011 Interest	Amount Due 2011 Principal	Amount Due 2012 Interest	Amount Due 2012 Principal
General Obligation:											
Sports Complex/Tennis	10/1/1997	12/1/2012	5.75	375,000	75,000	6/1-12/1	12/1	3,750	35,000	2,000	40,000
Street Improvements	4/1/1998	12/1/2013	5.00-6.00	390,000	115,000	6/1-12/1	12/1	5,750	35,000	4,000	40,000
Street Improvements	12/1/1998	12/1/2013	4.20-6.00	141,000	45,000	6/1-12/1	12/1	2,048	15,000	1,373	15,000
Internal Improvements	5/1/2002	12/1/2012	4.00-5.25	428,000	105,000	6/1-12/1	12/1	4,675	50,000	2,475	55,000
Internal Improvements	9/1/2004	11/1/2020	2.25-4.65	300,000	235,000	5/1-11/1	11/1	9,670	20,000	9,020	20,000
Water System Improvement	8/1/2006	9/1/2020	3.85-4.10	375,000	320,000	2/1-8/1	8/1	12,813	60,000	10,473	60,000
Total G.O. Bonds					**895,000**			**38,706**	**215,000**	**29,341**	**230,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KDHE Revolving Loan	6/6/1996	9/1/2017	3.55	425,828	161,061	3/1-9/1	3/1-9/1	5,521	22,445	4,717	23,249
KDHE Revolving Loan	1/9/2003	9/1/2023	2.93	325,000	223,532	3/1-9/1	3/1-9/1	6,445	14,356	6,021	14,780
Firemen's Relief Note	10/3/2002	10/3/2012	4.00	40,000	9,315	4/1-10/1	4/1-10/1	327	4,565	143	4,750
Total Other					**393,908**			**12,293**	**41,366**	**10,881**	**42,779**
Total Indebtedness					**1,288,908**			**50,999**	**256,366**	**40,222**	**272,779**

City of Conway Springs

2012

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
Fire Truck - State Bank	5/12/2003	120	6.08	200,000	71,652	27,636	27,636
Ambulance - Conway Bank	11/25/2008	60	5.00	126,000	79,755	28,685	28,685
Totals					**151,407**	**56,321**	**56,321**

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

City of Conway Springs 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	235,359	438,474	173,255
Receipts:			
Ad Valorem Tax	138,627	193,827	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,606	500	500
Motor Vehicle Tax	6,654	19,866	26,475
Recreational Vehicle Tax	177	466	787
16/20M Vehicle Tax	286	308	393
Gross Earning (Intangible) Tax		0	0
LAVTR		0	0
City and County Revenue Sharing		0	0
Slider		0	0
Local Sales Tax	91,477	90,000	90,000
Rural Fire Contracts	26,431	28,281	30,260
Local Alcohol Tax	6,338	6,191	5,081
Franchise Fees	93,096	113,000	110,000
Beer Permits	1,025	250	300
Animal Licenses	72	40	50
Occupational Permits	210	50	100
Zoning Permits	200	100	100
Grave Openings	2,400	2,000	2,000
Cemetery Lots	752	800	500
Swimming Pool	24,263	12,000	15,000
Maps, Copies, Etc.	81	100	75
Municpal Court	8,690	5,000	5,000
Diversion Fees	2,393	500	0
Dog Fines	591	100	100
Interest Earnings	11,617	15,000	6,000
Building Rentals	1,150	2,000	1,000
Tennis Court Lease	3,000	3,000	3,000
Cell Tower Lease	6,600	7,900	6,600
House Rental	5,525	2,500	0
Reimbursements	2,524	2,500	2,500
Insurance Reimbursement	5,067	1,000	1,000
Recreation Commission (Swimming Pool)	0	2,500	3,000
Other	9,989		
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**450,841**	**509,779**	**309,821**
Resources Available:	**686,200**	**948,253**	**483,076**

City of Conway Springs

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Resources Available:	686,200	948,253	483,076
Expenditures:			
Administration	80,474	131,510	129,500
Fire Department	37,587	64,315	70,200
Park & Pool Department	53,205	83,350	86,725
Cemetery Department	10,622	22,120	25,720
Street Lighting & Street Repairs	17,235	389,500	181,500
Emergency Preparedness	1,200	7,875	9,675
Museum Department	403	3,425	4,500
Nondepartmental	47,000	67,000	84,500
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)	247,726	769,095	592,320
Neighborhood Revitalization Rebate		5,903	3,694
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**247,726**	**774,998**	**596,014**
Unencumbered Cash Balance Dec 31	438,474	173,255	xxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	510,553	774,998	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	596,014
		Tax Required	112,938
	Delinquent Comp Rate:	0.050	5,647
		Amount of 2011 Ad Valorem Tax	118,585

Adopted Budget General Fund - Detail Page 1	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Expenditures:			
Administration			
Salaries	32,974	46,600	46,600
Contractual	45,337	69,110	69,000
Commodities	2,163	4,400	4,400
Capital Outlay	0	6,400	4,500
Transfer Equipment Reserve	0	5,000	5,000
Total	**80,474**	**131,510**	**129,500**
Fire Department			
Salaries	5,355	3,000	4,700
Contractual	11,751	30,123	30,000
Commodities	5,481	6,192	7,000
Capital Outlay	10,000	15,000	23,500
Transfer Equipment Reserve	5,000	10,000	5,000
Total	**37,587**	**64,315**	**70,200**
Park & Pool Department			
Salaries	33,908	44,000	41,000
Contractual	9,238	11,350	13,250
Commodities	10,059	14,000	14,025
Capital Outlay	0	14,000	10,450
Capital Equipment Reserve	0	0	5,000
Capital Improvement Reserve	0	0	3,000
Total	**53,205**	**83,350**	**86,725**
Cemetery Department			
Salaries	7,348	11,500	15,000
Contractual	1,867	2,620	2,620
Commodities	1,407	2,000	2,600
Capital Outlay	0	6,000	4,500
Capital Improvement Reserve	0	0	1,000
Total	**10,622**	**22,120**	**25,720**
Street Lighting & Street Repairs			
Salaries	0	0	0
Contractual	17,235	21,500	21,500
Commodities	0	18,000	10,000
Capital Outlay	0	350,000	150,000
Total	**17,235**	**389,500**	**181,500**
Emergency Preparedness			
Salaries	450	2,700	1,000
Contractual	607	675	675
Commodities	143	1,000	1,000
Capital Outlay	0	3,500	7,000
Total	**1,200**	**7,875**	**9,675**
Museum Department			
Salaries	156	150	150
Contractual	217	175	250
Commodities	30	100	100
Capital Outlay		3,000	4,000
Total	**403**	**3,425**	**4,500**
Nondepartmental			
Transfer to Public Safety	0	20,000	30,000
Transfer to Capital Equipment Reserve	7,500	7,500	7,500
Transfer to Fire Truck	32,000	32,000	32,000
Transfer to Capital Improvement Reser	7,500	7,500	7,500
Transfer to EMS Reserve			7,500
Total	**47,000**	**67,000**	**84,500**
Page 1 - Total	**247,726**	**769,095**	**592,320**

City of Conway Springs 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	60,904	29,234	7,000
Receipts:			
Ad Valorem Tax	145,986	99,398	xxxxxxxxxxxxxxxx
Delinquent Tax	3,137	500	500
Motor Vehicle Tax	21,376	20,969	13,576
Recreational Vehicle Tax	591	491	404
16/20M Vehicle Tax	345	325	202
Slider		0	0
Special Assessments	37,251	19,060	19,000
Recreation Commission Lease/Rent	21,000	21,000	21,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**229,686**	**161,743**	**54,682**
Resources Available:	**290,590**	**190,977**	**61,682**
Expenditures:			
Bond Principal	225,000	155,000	170,000
Bond Interest & Commission Fees	36,356	25,950	18,900
Cash Basis Reserve	0		7,000
Neighborhood Revitalization Rebate		3,027	4,858
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**261,356**	**183,977**	**200,758**
Unencumbered Cash Balance Dec 31	29,234	7,000	xxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	272,340	190,977	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	200,758
		Tax Required	139,076
	Delinquent Comp Rate:	0.050	6,954
		Amount of -1 Ad Valorem Tax	146,030

Adopted Budget **Public Safety**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	1,199	2,901	288
Receipts:			
Ad Valorem Tax	127,114	122,412	xxxxxxxxxxxxxxxx
Delinquent Tax	1,962	500	500
Motor Vehicle Tax	10,562	18,236	16,720
Recreational Vehicle Tax	287	427	497
16/20M Vehicle Tax	289	282	249
Slider		0	0
Transfer from General Fund		20,000	30,000
Interest on Idle Funds			
Miscellaneous	365	288	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**140,579**	**162,145**	**47,966**
Resources Available:	**141,778**	**165,046**	**48,254**
Expenditures:			
Personal Services	99,519	108,000	115,000
Contractual Services	16,148	28,500	22,000
Commodities	10,264	11,500	15,000
Capital Outlay		12,000	2,400
Debt Service	5,946	0	0
Transfer Capital Equipment Reserve	7,000	3,000	0
Neighborhood Revitalization Rebate	0	3,728	4,728
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**138,877**	**164,758**	**159,128**
Unencumbered Cash Balance Dec 31	2,901	288	xxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	164,820	166,728	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	159,128
		Tax Required	110,874
	Delinquent Comp Rate:	0.050	5,544
		Amount of -1 Ad Valorem Tax	116,418

City of Conway Springs 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	43,292	39,928	12,782
Receipts:			
Ad Valorem Tax	14,548	18,061	xxxxxxxxxxxxxxxxx
Delinquent Tax	782	175	175
Motor Vehicle Tax	7,168	2,098	2,467
Recreational Vehicle Tax	200	49	73
16/20M Vehicle Tax	67	32	37
Slider		0	0
Transfers	11,500	14,700	18,500
Employee Contributions	29,759	31,400	36,400
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**64,024**	**66,515**	**57,652**
Resources Available:	107,316	106,443	70,434
Expenditures:			
Fica & Medicare	41,602	49,000	53,500
KPERS	23,594	29,000	30,500
Unemployment Insurance	2,192	6,500	14,500
Workmens Comp Insurance		8,611	6,000
Neighborhood Revitalization Rebate		550	1,199
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**67,388**	**93,661**	**105,699**
Unencumbered Cash Balance Dec 31	39,928	12,782	xxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	93,534	93,661	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	105,699
		Tax Required	35,265
	Delinquent Comp Rate:	0.050	1,763
		Amount of 2011 Ad Valorem Tax	37,028

Adopted Budget **Library**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	1,354	306	63
Receipts:			
Ad Valorem Tax	12,516	12,237	xxxxxxxxxxxxxxxxx
Delinquent Tax	245	100	100
Motor Vehicle Tax	1,377	1,798	1,671
Recreational Vehicle Tax	37	42	50
16/20M Vehicle Tax	38	28	25
Slider		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**14,213**	**14,205**	**1,846**
Resources Available:	**15,567**	**14,511**	**1,909**
Expenditures:			
Appropriation to Library Board	15,261	14,075	13,320
Neighborhood Revitalization Rebate		373	402
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**15,261**	**14,448**	**13,722**
Unencumbered Cash Balance Dec 31	306	63	xxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	15,559	14,448	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	13,722
		Tax Required	11,813
	Delinquent Comp Rate:	0.050	591
		Amount of 2011 Ad Valorem Tax	12,404

City of Conway Springs 2012

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	6,532	9,284	5,062
Receipts:			
State of Kansas Gas Tax	31,945	31,800	32,560
County Transfers Gas		0	0
County Maintenance Payments	6,000	6,000	6,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**37,945**	**37,800**	**38,560**
Resources Available:	**44,477**	**47,084**	**43,622**
Expenditures:			
Salaries	16,339	24,000	32,000
Contractual Services	628	4,500	4,700
Commodities	13,265	9,627	6,922
Capital Outlay	1,961	895	0
Transfer to Capital Equipment Reserve	3,000	3,000	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**35,193**	**42,022**	**43,622**
Unencumbered Cash Balance Dec 31	9,284	5,062	0
2010/2011 Budget Authority Amount:	40,970	42,022	

Adopted Budget

Waterworks Utility	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	179,153	278,475	179,827
Receipts:			
Charges for Services	362,440	340,000	345,000
Debt Service Fee	27,385	27,500	27,500
State Water Fee	1,047	1,600	1,500
Sales Tax Collection		2,000	2,000
Penalties	9,755		
Miscellaneous	18,750		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**419,377**	**371,100**	**376,000**
Resources Available:	**598,530**	**649,575**	**555,827**
Expenditures:			
Personal Services	51,682	75,000	85,000
Contractual Services	84,587	115,000	115,000
Commodities	15,214	40,000	40,000
Capital Outlay	4,210	54,905	118,827
Debt Service GO Bonds	69,938	72,813	70,500
Salses Tax Remittances	1,586	2,000	2,000
Water User Fee	2,013	1,600	2,500
Transfer to Employee Benefits Fund	7,000	10,200	12,000
Transfer to Water Improvement Reserve	83,697	98,230	110,000
Miscellaneous	128		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**320,055**	**469,748**	**555,827**
Unencumbered Cash Balance Dec 31	278,475	179,827	0
2010/2011 Budget Authority Amount:	439,427	469,748	

City of Conway Springs 2012

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	52,596	36,987	5,755
Receipts:			
Charges for Services	102,765	105,000	105,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**102,765**	**105,000**	**105,000**
Resources Available:	**155,361**	**141,987**	**110,755**
Expenditures:			
Personal Services	19,152	25,000	28,000
Contractual Services	5,911	9,000	8,000
Commodities	4,178	7,000	7,000
Capital Outlay	620	14,965	4,000
Debt Service KDHE Loans	48,766	48,767	48,766
Transfer to Employee Benefit Fund	2,500	2,500	3,900
Transfer to Sewer Replacement Reserve	37,247	19,000	11,089
Transfer to Capital Equipment Reserve	0	10,000	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**118,374**	**136,232**	**110,755**
Unencumbered Cash Balance Dec 31	36,987	5,755	0
2010/2011 Budget Authority Amount:	133,514	136,232	

Adopted Budget

Refuse Utility	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	21,848	21,856	12,269
Receipts:			
Charges for Services	137,224	147,000	147,000
Recycling Proceeds	2,943	2,000	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**140,167**	**149,000**	**149,000**
Resources Available:	**162,015**	**170,856**	**161,269**
Expenditures:			
Personal Services	13,615	18,000	19,000
Contractual Services	82,851	95,000	114,000
Commodities	2,809	5,000	9,000
Capital Outlay	3,000	5,687	4,000
Transfer to Employee Benefit Fund	2,000	2,000	2,600
Transfer to Capital Equipment Fund	9,000	10,000	0
Transfer to Capital Improvement Reserve	1,160	5,000	0
Transfer to Capital Equipment Refuse Reserve	25,724	17,900	12,669
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**140,159**	**158,587**	**161,269**
Unencumbered Cash Balance Dec 31	21,856	12,269	0
2010/2011 Budget Authority Amount:	140,160	162,587	

City of Conway Springs 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Ambulance**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	45,050	20,886	8,300
Receipts:			
Charges for Service	42,512	51,732	52,580
County Subsidy	14,020	- 13,219	14,670
Interest on Idle Funds			
Miscellaneous	357		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**56,889**	**64,951**	**67,250**
Resources Available:	**101,939**	**85,837**	**75,550**
Expenditures:			
Personal Services	5,087	5,000	5,100
Contractual Services	21,897	25,937	25,000
Commodities	7,505	10,000	8,000
Capital Outlay	11,712	5,000	7,450
Transfer to Ambulance Acquisition Reserve	34,852	31,600	30,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**81,053**	**77,537**	**75,550**
Unencumbered Cash Balance Dec 31	20,886	8,300	0
2010/2011 Budget Authority Amount:	83,652	85,837	

Adopted Budget

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

City of Conway Springs

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2010 is to be shown)

2012

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Meter Deposit Fund		**WW Principal & Interest**		**WW Surplus**		**Sewer Replacement**		**Capital Equipment Reserve**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	14,203	Cash Balance Jan 1	31,932	Cash Balance Jan 1	138,643	Cash Balance Jan 1	13,429	Cash Balance Jan 1	44,563	242,770
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Customer Deposits	4,300			Transfers In	83,697	Transfers In	32,247	Transfers In	36,500	
Total Receipts	4,300	Total Receipts	0	Total Receipts	83,697	Total Receipts	32,247	Total Receipts	36,500	156,744
Resources Available:	18,503	Resources Available:	31,932	Resources Available:	222,340	Resources Available:	45,676	Resources Available:	81,063	399,514
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Deposit Refunds	5,055									
Total Expenditures	5,055	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	5,055
Cash Balance Dec 31	13,448	Cash Balance Dec 31	31,932	Cash Balance Dec 31	222,340	Cash Balance Dec 31	45,676	Cash Balance Dec 31	81,063	**394,459** **
										394,459 **

**Note: These two block figures should agree.

City of Conway Springs

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2010 is to be shown)

2012

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Improvement Reserv		**Library Trust**		**Fire Department Trust**		**Cemetery Trust**		**Fire Truck Trust**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	27,066	Cash Balance Jan 1	11,859	Cash Balance Jan 1	8,760	Cash Balance Jan 1	4,376	Cash Balance Jan 1	9,003	61,064
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfers In	8,660	SCKLS	5,624	Donations	1,255	Dues/Donations	841	Transfers In	32,000	
		State Library	744	Refunds	197					
		Rec Commission	300							
		Late Fees	203							
		Book Sale	199							
		Copies	154							
		City Appropriations	15,261							
		Donations & Memorial	25							
Total Receipts	8,660	Total Receipts	22,510	Total Receipts	1,452	Total Receipts	841	Total Receipts	32,000	65,463
Resources Available:	35,726	Resources Available:	34,369	Resources Available:	10,212	Resources Available:	5,217	Resources Available:	41,003	126,527
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Personal Services	10,007	Contractual Services	10			Debt Service	32,527	
		Contractual Services	3,533	Commodities	624					
		Commodities	580							
Total Expenditures	0	Total Expenditures	14,120	Total Expenditures	634	Total Expenditures	0	Total Expenditures	32,527	47,281
Cash Balance Dec 31	35,726	Cash Balance Dec 31	20,249	Cash Balance Dec 31	9,578	Cash Balance Dec 31	5,217	Cash Balance Dec 31	8,476	**79,246** **
										79,246 **

**Note: These two block figures should agree.

City of Conway Springs

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2010 is to be shown)

2012

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Park Trust		**Museum Trust**		**Ambulance Trust**		**mergency Volunteer Buildi**		**Ambulance Acquisition**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	2,894	Cash Balance Jan 1	4,021	Cash Balance Jan 1	10,464	Cash Balance Jan 1	8,275	Cash Balance Jan 1	29,397	55,051
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
				Donations	4,472	Donations	25,403	Transfers In	34,852	
				Intergovernmental	5,110					
Total Receipts	0	Total Receipts	0	Total Receipts	9,582	Total Receipts	25,403	Total Receipts	34,852	69,837
Resources Available:	2,894	Resources Available:	4,021	Resources Available:	20,046	Resources Available:	33,678	Resources Available:	64,249	124,888
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
				Contractual Services	1,723	Commodities	1,676	Debt Service	28,684	
				Commodities	2,393	Capital Outlay	6,338			
Total Expenditures	0	Total Expenditures	0	Total Expenditures	4,116	Total Expenditures	8,014	Total Expenditures	28,684	40,814
Cash Balance Dec 31	2,894	Cash Balance Dec 31	4,021	Cash Balance Dec 31	15,930	Cash Balance Dec 31	25,664	Cash Balance Dec 31	35,565	**84,074** **
										84,074 **

**Note: These two block figures should agree.

City of Conway Springs

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2010 is to be shown)

2012

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
'ark & Pool Revitalizatio		**Police Trust**		**Payroll Withholding**		**Refuse Capital Equip Reserv**				
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	5,189	Cash Balance Jan 1	2,707	Cash Balance Jan 1	0	Cash Balance Jan 1	25,000	Cash Balance Jan 1		32,896
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Donations	240	Donations	800	Withholding Tax	37,335	Transfers In	25,724			
		Other	1,000							
Total Receipts	240	Total Receipts	1,800	Total Receipts	37,335	Total Receipts	25,724	Total Receipts	0	65,099
Resources Available:	5,429	Resources Available:	4,507	Resources Available:	37,335	Resources Available:	50,724	Resources Available:	0	97,995
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Contractual Services	339	Withholding Tax	37,335					
		Commodities	747							
Total Expenditures	0	Total Expenditures	1,086	Total Expenditures	37,335	Total Expenditures	0	Total Expenditures	0	38,421
Cash Balance Dec 31	5,429	Cash Balance Dec 31	3,421	Cash Balance Dec 31	0	Cash Balance Dec 31	50,724	Cash Balance Dec 31	0	**59,574** **
										59,574 **

**Note: The two bold yellow figures should agree.

NOTICE OF BUDGET HEARING

2012

The governing body of

City of Conway Springs

will meet on August 15, 2011 at 7:00 p.m. at City Hall 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 City Hall 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.

	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate *
General	247,726	21.993	774,998	30.165	596,014	118,585	19.274
Debt Service	261,356	23.214	183,977	15.469	200,758	146,030	23.735
Public Safety	138,877	20.187	164,758	19.051	159,128	116,418	18.922
Employee Benefits	67,388	2.323	93,661	2.811	105,699	37,028	6.018
Library	15,261	1.990	14,448	1.905	13,722	12,404	2.016
Special Highway	35,193		42,022		43,622		
Waterworks Utility	320,055		469,748		555,827		
Sewer Utility	118,374		136,232		110,755		
Refuse Utility	140,159		158,587		161,269		
Ambulance	81,053		77,537		75,550		
Non-Budgeted Funds-A	5,055						
Non-Budgeted Funds-B	47,281						
Non-Budgeted Funds-C	40,814						
Non-Budgeted Funds-D	38,421						
Totals	1,557,013	69.707	2,115,968	69.401	2,022,344	430,465	69.965
Less: Transfers	265,180		294,430		285,758		
Net Expenditure	1,291,833		1,821,538		1,736,586		
Total Tax Levied	453,776		445,935		xxxxxxxxxxxxxxxxx		
Assessed Valuation	6,509,871		6,425,466		6,152,489		

Outstanding Indebtedness, January 1,	2009	2010	2011
G.O. Bonds	1,375,000	1,175,000	895,000
Revenue Bonds	75,000	0	0
Other	489,591	433,908	393,908
Lease Purchase Principal	252,939	204,947	151,407
Total	2,192,530	1,813,855	1,440,315

*Tax rates are expressed in mills

Kathy Barkley

City Official Title: City Clerk

2012 Neighborhood Revitalization Rebate

Budgeted Funds for 2012	2011 Ad Valorem before Rebate**	2011 Mil Rate before Rebate	Estimate 2012 NR Rebate
General	112,761	18.328	3,694
Debt Service	148,279	24.101	4,858
Public Safety	144,306	23.455	4,728
Employee Benefits	36,609	5.950	1,199
Library	12,283	1.996	402
0			
0			
0			
0			
0			
0			
0			
0			
TOTAL	454,238	73.830	14,881

2011 July 1 Valuation: 6,152,489

Valuation Factor: 6,152.489

Neighborhood Revitalization Subj to Rebate: 201,563

Neighborhood Revitalization factor: 201.563

**This information comes from the 2012 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

Affidavit of Publication

Di[illegible]e Neises
Of lawful age being duly sworn upon oath states
That she is the billing clerk at

Times-Sentinel Newspapers, LLC
(The Conway Springs Star and The Argonia Argosy)
State of Kansas

A weekly newspaper printed in the State of Kansas, And published in and of general circulation in Sumner County, with a general paid circulation on a Yearly basis in Sumner County of Kansas, and that Said newspaper is not a trade, religious or fraternal Publication. That said newspaper has been published At lease weekly 50 times a year, has been so Published continuously and uninterruptedly in said County and state for a period of more than five years Prior to the first publication of said notice and has Been admitted to the post office of Conway Springs, Kansas, In Sumner County as second class matter. That the attached is a true copy thereof and was published on the following dates in the regular and entire issue of said newspaper.

First Publication was made
On the 4th day of August, 2011

Second Publication was made
On the _____ day of _____, 20____

Third Publication was made
On the _____ day of _____, 20____

Total Publication Fee $ 165.75

Dione Neises

Subscribed and Sworn to before me this 3rd
Day of August, 2011.

Evelyn J. Mize

Notary Public

My Commission expires on 11/23/2013

EVELYN J. MIZE
Notary Public - State of Kansas
My Appt. Expires 11/23/2013

F[illegible]lished in the Conway Springs Star and The Argonia Argosy, August 4, 2011

NOTICE OF BUDGET HEARING

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City of Conway Springs
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Total	2,192,530	1,813,855	1,440,315

*Tax rates are expressed in mills

Kathy Barkley
City Official Title: City Clerk

PUBLIC NOTICE

First published in the Conway Springs Star and The Argonia Argosy, August 4, 2011

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