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 2014; and
(3) the Amounts(s) of 2013 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2014 Adopted Budget: Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2014		2			
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Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	8	827,602	230,507	
Debt Service	10-113	9	36,823		
Library	12-1220	9	13,266	11,841	
Public Safety	CO #7	10	186,114	132,830	
Employee Benefit	12-16, 102	10	105,207	49,465	
Special Highway		11	38,645		
Waterworks Utility		11	540,453		
Sewer Utility		12	171,743		
Refuse Utility		12	184,588		
Ambulance		13	65,243		
		13			
Non-Budgeted Funds-A		14			
Non-Budgeted Funds-B		15			
Non-Budgeted Funds-C		16			
Non-Budgeted Funds-D		17			
Totals		xxxxxx	2,169,684	424,643	
Is an Ordinance required to be passed, published, and attached to the budget?				Yes	County Clerk's Use Only
Budget Summary		18			
Neighborhood Revitalization Rebate		19			Nov 1, 2013 Total Assessed Valuation

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

Address:
301 N. Main, Suite 1350
Wichita, KS 67202
Email:
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Attest: _____, 2013

_____
County Clerk

Governing Body

City of Conway Springs

2014

Computation to Determine Limit for 2014

					Amount of Levy
1. Total Tax Levy Amount in 2013 Budget				+ $	422,483
2. Debt Service Levy in 2013 Budget				- $	9,090
3. **Tax Levy Excluding Debt Service**				$	413,393
2013 Valuation Information for Valuation Adjustments:					
4. **New Improvements for 2013:**			+ 9,386		
5. **Increase in Personal Property for 2013:**					
5a. Personal Property 2013	+	729,858			
5b. Personal Property 2012	-	736,459			
5c. Increase in Personal Property (5a minus 5b)			+ 0 (Use Only if > 0)		
6. **Valuation of annexed territory for 2013**					
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 2013**			1,841		
8. **Total Valuation Adjustment** (Sum of 4, 5c, 6d &7)			11,227		
9. Total Estimated Valuation July 1,2013		6,086,160			
10. **Total Valuation less Valuation Adjustment (9 minus 8)**			6,074,933		
11. Factor for Increase (8 divided by 10)			0.00185		
12. Amount of Increase (11 times 3)				+ $	764
13. **Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)**				$	414,157
14. **Debt Service in this 2014 Budget**					0
15. **Maximum levy, including debt service, without an Ordinance (13 plus 14)**					414,157

If the 2014 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.

City of Conway Springs 2014

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

Budgeted Fund for 2013	Budget Tax Levy Amount for 2012	Allocation for Year 2014		
		MVT	RVT	16/20M Veh
General	290,826	39,157	840	558
Debt Service	9,090	1,224	26	17
Library	12,119	1,632	35	23
Public Safety	96,110	12,941	278	184
Employee Benefit	14,338	1,931	41	27
TOTAL	422,483	56,885	1,220	809

County Treas Motor Vehicle Estimate 56,885
County Treasurers Recreational Vehicle Estimate 1,220
County Treasurers 16/20M Vehicle Estimate 809

Motor Vehicle Factor 0.13464
Recreational Vehicle Factor 0.00289
16/20M Vehicle Factor 0.00191

City of Conway Springs 2014

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2012	Current Amount for 2013	Proposed Amount for 2014	Transfers Authorized by Statute
General - Administration	Capital Equip Reserve	5,000	17,500	20,000	K.S.A. 12-1,117
General - Fire Department	Capital Equip Reserve	5,000	5,000	5,000	K.S.A. 12-1,117
General - Fire Department	Truck Fund	32,000	32,000	35,000	K.S.A. 12-1,117
General - Park & Pool	Capital Equip Reserve	5,000	10,000	10,000	K.S.A. 12-1,117
General - Park & Pool	Capital Improv Reserve	3,000	23,000	23,000	K.S.A. 12-1,118
General - Cemetery	Capital Equip Reserve	-	5,000	5,000	K.S.A. 12-1,117
General - Cemetery	Capital Improv Reserve	1,000	1,000	1,000	K.S.A. 12-1,118
General	Public Safety	-	30,000	30,000	CO #7
General	Ambulance Acquisition	-	-	15,000	K.S.A. 12-1,118
General	Capital Equip Reserve	7,500	7,500	7,500	K.S.A. 12-1,117
General	Capital Improv Reserve	7,500	7,500	7,500	K.S.A. 12-1,118
General	EMS Reserve	7,500	7,500	7,500	K.S.A. 12-110d
Public Safety	Capital Equip Reserve	-	6,600	8,000	K.S.A. 12-1,117
Special Highway	Capital Equip Reserve	-	3,500	-	K.S.A. 12-1,117
Waterworks Utility	Employee Benefits	12,000	13,000	11,000	K.S.A. 12-825d
Waterworks Utility	Water Repl/Equip Reserve	110,000	66,022	250,000	K.S.A. 12-825d
Sewer Utility	Employee Benefits	3,900	4,000	4,150	K.S.A. 12-825d
Sewer Utility	Sewer Repl Reserve	11,089	51,166	49,223	K.S.A. 12-631o
Sewer Utility	Capital Equip Reserve	-	-	9,000	K.S.A. 12-1,117
Refuse Utility	Employee Benefits	2,600	2,600	2,650	K.S.A. 12-825d
Refuse Utility	Refuse Capital Equip Res	12,669	20,167	7,000	K.S.A. 12-825d
Ambulance	Ambulance Acquisition	30,000	30,000	18,000	K.S.A. 12-1,117
	Totals	255,758	343,055	525,523	
	Adjustments				
	Adjusted Totals	255,758	343,055	525,523	

*Note: Adjustments are required only if the transfer is being made in 2013 and/or 2014 from a non-budgeted fund.

City of Conway Springs

2014

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2013	Date Due		Amount Due 2013		Amount Due 2014	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 1998-1 (Streets)	4/1/1998	12/1/2013	5.00-6.00	390,000	40,000	6/1; 12/1	12/1	2,000	40,000	0	0
Series 1998-2 (Streets)	12/1/1998	12/1/2013	4.20-6.00	141,000	15,000	6/1; 12/1	12/1	690	15,000	0	0
Series 2006 (Water)	8/1/2006	9/1/2015	3.85-4.10	375,000	200,000	2/1; 8/1	8/1	8,103	200,000	0	0
Total G.O. Bonds					255,000			10,793	255,000	0	0
Revenue Bonds:											
NONE											
Total Revenue Bonds					0			0	0	0	0
Other:											
KDHE Revolving Loan (Sewer)	6/6/1996	9/1/2017	3.55	425,828	115,367	3/1-9/1	3/1-9/1	3,884	24,082	3,022	24,945
KDHE Revolving Loan (Sewer)	1/9/2003	9/1/2023	2.93	325,000	203,155	3/1-9/1	3/1-9/1	5,585	15,216	5,137	15,665
Total Other					318,522			9,469	39,298	8,159	40,610
Total Indebtedness					573,522			20,262	294,298	8,159	40,610

City of Conway Springs

2014

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 1,2013	Payments Due 2013	Payments Due 2014
Fire Truck (State Bank)	5/12/2003	120	6.08	200,000	21,938	25,038	0
Ambulance (Conway Bank)	11/25/2008	60	5.00	126,000	23,658	28,684	0
				Totals	45,596	53,722	0

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

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2014

Library found in: City of Conway Springs
Sumner County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year 2013	Proposed Year 2014
Ad Valorem	$11,574	$11,841
Delinquent Tax	$80	$80
Motor Vehicle Tax	$1,607	$1,632
Recreational Vehicle Tax	$46	$35
16/20M Vehicle Tax	$23	$23
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$13,330	$13,611
Difference in Total Taxes:	$281	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$6,054,418	$6,086,160
Did Assessed Valuation Decrease?	No	
Levy Rate	2.002	1.946
Difference in Levy Rate:	(0.056)	
Qualify for grant: Not Qualify		

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Conway Springs 2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	487,022	346,595	255,708
Receipts:			
Ad Valorem Tax	112,103	277,739	xxxxxxxxxxxxxxxxxx
Delinquent Tax	2,179	500	
Motor Vehicle Tax	20,270	15,361	39,157
Recreational Vehicle Tax	453	437	840
16/20M Vehicle Tax	277	223	558
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Specials Tax	0	0	15,000
Local Sales & Compensating Tax	120,078	105,000	105,000
Local Alcoholic Liquor	2,221	2,021	2,000
Rural Fire Contracts	30,261	32,379	34,646
Franchise Fees	107,762	110,000	108,000
Beer Permits	400	350	300
Animal Licenses	134	50	75
Occupational Permits	40	50	50
Zoning Permits	275	100	100
Grave Openings	3,775	2,000	2,000
Cemetery Lots	2,454	500	750
Swimming Pool	23,596	16,000	20,000
Maps, Copies, Etc.	72	75	75
Dog Fines	300	100	100
Interest Earnings	4,864	5,000	2,500
Building Rentals	1,215	1,200	1,200
Tennis Court Lease	3,000	3,000	3,000
Cell Tower Lease	6,710	6,600	6,600
House Rental	5,100	4,250	2,550
Reimbursements	9,706	3,400	3,000
Fee	100	100	100
Court Fines	1,854	2,000	500
Sale of Surplus Property	202	0	0
Budget Credit - Reimbursed Expenditures			
in Excess of Budgeted Amount	-7,206		
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Miscellaneous	3,392	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**455,587**	**588,435**	**348,101**
Resources Available:	**942,609**	**935,030**	**603,809**

City of Conway Springs

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Resources Available:	942,609	935,030	603,809
Expenditures:			
Administration	268,977	144,800	144,100
Fire Department	79,878	111,847	120,720
Park & Pool Department	68,934	109,200	110,200
Cemetery Department	18,972	30,720	30,720
Street Lighting & Street Repairs	134,673	213,580	332,500
Emergency Preparedness	2,047	15,675	15,675
Museum Department	7,239	1,000	1,000
Nondepartmental	22,500	52,500	67,500
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)	603,220	679,322	822,415
Budget Credit - Reimbursed Expenditures			
in Excess of Budgeted Amount	-7,206	0	0
Neighborhood Revitalization Rebate	0	0	5,187
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**596,014**	**679,322**	**827,602**
Unencumbered Cash Balance Dec 31	346,595	255,708	xxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	596,014	732,882	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	827,602
		Tax Required	223,793
	Delinquent Comp Rate:	3.0%	6,714
		Amount of 2013 Ad Valorem Tax	230,507

City of Conway Springs 2014

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
Administration			
Salaries	32,377	46,200	46,200
Contractual	31,578	68,400	69,000
Commodities	2,742	4,400	4,400
Capital Outlay	2,280	8,300	4,500
Transfer Capital Equipment Reserve	5,000	17,500	20,000
Debt Service - General Obligation Bonds	195,000	0	0
Total	268,977	144,800	144,100
Fire Department			
Salaries	4,678	5,700	8,700
Contractual	12,902	39,777	23,950
Commodities	10,970	7,570	11,070
Capital Outlay	14,328	31,800	37,000
Transfer Capital Equipment Reserve	5,000	5,000	5,000
Transfer Truck Fund	32,000	32,000	35,000
Total	79,878	111,847	120,720
Park & Pool Department			
Salaries	35,268	42,500	42,500
Contractual	9,438	13,200	13,200
Commodities	15,057	14,050	15,050
Capital Outlay	1,171	6,450	6,450
Transfer Capital Equipment Reserve	5,000	10,000	10,000
Transfer Capital Improvement Reserve	3,000	23,000	23,000
Total	68,934	109,200	110,200
Cemetery Department			
Salaries	8,144	15,000	15,000
Contractual	6,206	2,620	2,620
Commodities	3,422	2,600	2,600
Capital Outlay	200	4,500	4,500
Transfer Capital Equipment Reserve	0	5,000	5,000
Transfer Capital Improvement Reserve	1,000	1,000	1,000
Total	18,972	30,720	30,720
Street Lighting & Street Repairs			
Salaries	0	0	0
Contractual	16,473	21,500	21,500
Commodities	30,225	10,000	11,000
Capital Outlay	87,975	182,080	300,000
Total	134,673	213,580	332,500
Emergency Preparedness			
Salaries	900	1,000	1,000
Contractual	912	675	675
Commodities	235	1,000	1,000
Capital Outlay	0	13,000	13,000
Total	2,047	15,675	15,675
Museum Department			
Salaries	87	150	150
Contractual	1,222	250	250
Commodities	82	100	100
Capital Outlay	5,848	500	500
Total	7,239	1,000	1,000
Nondepartmental			
Transfer to Public Safety Fund	0	30,000	30,000
Transfer to Ambulance Acquistion Reserve	0	0	15,000
Transfer to Capital Equipment Reserve	7,500	7,500	7,500
Transfer to Capital Improvement Reserve	7,500	7,500	7,500
Transfer to EMS Reserve	7,500	7,500	7,500
Total	22,500	52,500	67,500
Page 1 - Total	603,220	679,322	822,415

City of Conway Springs 2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	8,847	17,255	14,169
Receipts:			
Ad Valorem Tax	138,042	8,681	xxxxxxxxxxxxxxxx
Delinquent Tax	1,921	500	0
Motor Vehicle Tax	10,629	18,917	1,224
Recreational Vehicle Tax	248	539	26
16/20M Vehicle Tax	292	275	17
Special Assessments	25,176	25,982	21,725
Recreation Commission Lease	21,000	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	197,308	54,894	22,992
Resources Available:	206,155	72,149	37,161
Expenditures:			
Bond Principal	170,000	55,000	36,823
Bond Interest & Commission Fees	18,900	2,980	0
Cash Basis Reserve	0	0	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	188,900	57,980	36,823
Unencumbered Cash Balance Dec 31	17,255	14,169	xxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	200,758	63,266	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	36,823
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2013 Ad Valorem Tax	0

Adopted Budget Library	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	11,727	11,574	xxxxxxxxxxxxxxxxx
Delinquent Tax	188	80	80
Motor Vehicle Tax	1,292	1,607	1,632
Recreational Vehicle Tax	29	46	35
16/20M Vehicle Tax	25	23	23
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	13,261	13,330	1,770
Resources Available:	13,261	13,330	1,770
Expenditures:			
Appropriation to Library Board	13,261	13,330	13,000
Neighborhood Revitalization Rebate	0	0	266
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	13,261	13,330	13,266
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	13,722	13,881	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	13,266
		Tax Required	11,496
	Delinquent Comp Rate:	3.0%	345
		Amount of 2013 Ad Valorem Tax	11,841

City of Conway Springs 2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Public Safety**	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	18,763	39,161	13,250
Receipts:			
Ad Valorem Tax	110,055	91,785	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,730	500	500
Motor Vehicle Tax	12,925	15,081	12,941
Recreational Vehicle Tax	294	429	278
16/20M Vehicle Tax	254	219	184
Insurance Reports	5	0	0
Permits	555	0	0
Transfer from General Fund	0	30,000	30,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	125,818	138,014	43,903
Resources Available:	144,581	177,175	57,153
Expenditures:			
Personal Services	79,965	110,400	144,450
Contractual Services	13,627	23,575	18,325
Commodities	9,059	10,000	10,000
Capital Outlay	2,769	13,350	2,350
Transfer to Capital Equipment Reserve	0	6,600	8,000
Neighborhood Revitalization Rebate	0	0	2,989
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	105,420	163,925	186,114
Unencumbered Cash Balance Dec 31	39,161	13,250	xxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	159,128	166,947	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	186,114
		Tax Required	128,961
	Delinquent Comp Rate:	3.0%	3,869
		Amount of 2013 Ad Valorem Tax	132,830

Adopted Budget **Employee Benefit**	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	38,295	45,587	9,234
Receipts:			
Ad Valorem Tax	35,006	13,693	xxxxxxxxxxxxxxxxxx
Delinquent Tax	407	150	150
Motor Vehicle Tax	1,894	4,797	1,931
Recreational Vehicle Tax	42	137	41
16/20M Vehicle Tax	29	70	27
Transfers from Water Fund	12,000	13,000	11,000
Transfers from Sewer Fund	3,900	4,000	4,150
Transfers from Refuse Fund	2,600	2,600	2,650
Employee Contributions	25,078	26,000	28,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	80,956	64,447	47,949
Resources Available:	119,251	110,034	57,183
Expenditures:			
Fica & Medicare	37,021	48,500	54,956
KPERS	26,790	33,300	34,538
Unemployment Insurance	9,853	14,000	14,600
Workmens Comp. Insurance	0	5,000	0
Neighborhood Revitalization Rebate	0	0	1,113
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	73,664	100,800	105,207
Unencumbered Cash Balance Dec 31	45,587	9,234	xxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	105,699	101,251	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	105,207
		Tax Required	48,024
	Delinquent Comp Rate:	3.0%	1,441
		Amount of 2013 Ad Valorem Tax	49,465

City of Conway Springs 2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Special Highway	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	14,260	11,133	25
Receipts:			
State of Kansas Gas Tax	32,691	31,490	32,620
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	38,691	37,490	38,620
Resources Available:	52,951	48,623	38,645
Expenditures:			
Personal Services	24,829	27,700	29,000
Contractual Services	1,788	5,000	3,000
Commodities	15,201	11,740	4,740
Capital Outlay	0	658	1,905
Transfer to Capital Equipment Reserve	0	3,500	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	41,818	48,598	38,645
Unencumbered Cash Balance Dec 31	11,133	25	0
2012/2013 Budget Authority Amount:	43,622	48,598	

Adopted Budget

Waterworks Utility	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	281,265	306,613	152,353
Receipts:			
Charges for Services	376,642	350,000	350,000
New Installations		0	
Debt Service Fee	27,153	27,000	27,000
State Water Fee	1,058	1,100	1,100
Penalties	12,435	10,000	10,000
Miscellaneous	2,996	3,200	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	420,284	391,300	388,100
Resources Available:	701,549	697,913	540,453
Expenditures:			
Personal Services	68,289	80,100	75,000
Contractual Services	73,161	110,000	100,600
Commodities	33,929	40,000	47,253
Capital Outlay	22,977	23,635	52,100
Debt Service GO Bonds	70,488	208,103	0
Sales Tax Remittances	2,004	2,200	2,000
Water User Fee	2,034	2,500	2,500
Transfer to Employee Benefit Fund	12,000	13,000	11,000
Transfer to Water Improvement Fund	110,000	66,022	250,000
Miscellaneous	54	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	394,936	545,560	540,453
Unencumbered Cash Balance Dec 31	306,613	152,353	0
2012/2013 Budget Authority Amount:	555,827	545,560	

City of Conway Springs 2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Sewer Utility	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	28,740	62,894	36,743
Receipts:			
Charges for Services	136,276	132,000	135,000
New Installation			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**136,276**	**132,000**	**135,000**
Resources Available:	**165,016**	**194,894**	**171,743**
Expenditures:			
Personal Services	18,174	28,200	29,600
Contractual Services	11,801	8,000	15,300
Commodities	5,391	8,000	9,000
Capital Outlay	3,000	10,018	6,700
Debt Service KDHE Loans	48,767	48,767	48,770
Transfer to Employee Benefit Fund	3,900	4,000	4,150
Transfer to Sewer Replacement Reserve	11,089	51,166	49,223
Transfer to Capital Equipment Reserve	0	0	9,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**102,122**	**158,151**	**171,743**
Unencumbered Cash Balance Dec 31	62,894	36,743	0
2012/2013 Budget Authority Amount:	110,755	158,151	

Adopted Budget

Refuse Utility	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	18,333	35,319	22,588
Receipts:			
Charges for Services	152,877	159,000	160,000
Recycling Proceeds	3,958	2,500	2,000
Interest on Idle Funds			
Miscellaneous	168		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**157,003**	**161,500**	**162,000**
Resources Available:	**175,336**	**196,819**	**184,588**
Expenditures:			
Personal Services	18,225	19,000	19,000
Contractual Services	99,220	112,000	115,000
Commodities	3,403	7,000	7,000
Capital Outlay	3,900	13,464	33,938
Transfer to Employee Benefit Fund	2,600	2,600	2,650
Transfer to Refuse Capital Equipment Reserve	12,669	20,167	7,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**140,017**	**174,231**	**184,588**
Unencumbered Cash Balance Dec 31	35,319	22,588	0
2012/2013 Budget Authority Amount:	161,269	174,231	

City of Conway Springs

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Ambulance	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	22,105	11,722	0
Receipts:			
Charges for Services	37,778	48,500	50,000
County Subsidy	14,670	10,345	15,243
Interest on Idle Funds			
Miscellaneous	50		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	52,498	58,845	65,243
Resources Available:	74,603	70,567	65,243
Expenditures:			
Personal Services	4,600	6,300	9,900
Contractual Services	16,299	21,310	18,700
Commodities	11,014	8,000	11,593
Capital Outlay	968	4,957	7,050
Transfer to Ambulance Acquisition	30,000	30,000	18,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	62,881	70,567	65,243
Unencumbered Cash Balance Dec 31	11,722	0	0
2012/2013 Budget Authority Amount:	75,550	72,650	

Adopted Budget

0	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
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
2012/2013 Budget Authority Amount:	0	0	

City of Conway Springs

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2012 is to be shown)

2014

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Meter Deposit Fund		**Water P & I**		**Vater Improvement Reserv**		**ewer Replacement Reserv**		**Refuse Equipment Reserve**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	12,070	Cash Balance Jan 1	31,932	Cash Balance Jan 1	320,570	Cash Balance Jan 1	64,676	Cash Balance Jan 1	80,724	509,972
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Customer Deposits	3,700			Transfer from Water Util	110,000	Transfer from Sewer Util	11,089	Transfer from Refuse Uti	12,669	
Total Receipts	3,700	Total Receipts	0	Total Receipts	110,000	Total Receipts	11,089	Total Receipts	12,669	137,458
Resources Available:	15,770	Resources Available:	31,932	Resources Available:	430,570	Resources Available:	75,765	Resources Available:	93,393	647,430
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Deposit Refunds	2,525									
Total Expenditures	2,525	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	2,525
Cash Balance Dec 31	13,245	Cash Balance Dec 31	31,932	Cash Balance Dec 31	430,570	Cash Balance Dec 31	75,765	Cash Balance Dec 31	93,393	644,905 **
										644,905 **

**Note: These two block figures should agree.

City of Conway Springs

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2012 is to be shown)

2014

Non-Budgeted Funds-B

(1) Fund Name: Capital Equipment Reserve		(2) Fund Name: Capital Improvement Reserve		(3) Fund Name: Library Trust		(4) Fund Name: Fire Department Trust		(5) Fund Name: Cemetery Trust		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	110,810	Cash Balance Jan 1	48,226	Cash Balance Jan 1	21,471	Cash Balance Jan 1	11,488	Cash Balance Jan 1	16,032	208,027
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from General - Admin	5,000	Transfer from General - Nondepartmental	7,500	SCKLS	5,960	Donations	1,053	Dues/Donations	1,080	
Transfer from General - Fire	5,000	Transfer from General - Cemetery	1,000	State Library	542					
Transfer from Park & Pool	5,000	Transfer from General - Park & Pool	3,000	Rec. Commission	300					
Transfer from General - Nondepartmental	7,500			Late Fees	20					
Transfer from General - Nondepartmental	7,500			Book Sale	184					
				City Appropriations	13,261					
				Donations/Memorials	170					
Total Receipts	30,000	Total Receipts	11,500	Total Receipts	20,437	Total Receipts	1,053	Total Receipts	1,080	64,070
Resources Available:	140,810	Resources Available:	59,726	Resources Available:	41,908	Resources Available:	12,541	Resources Available:	17,112	272,097
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Capital Outlay	25,726	Personal Services	7,827	Commodities	5,018	Contractual Services	1,275	
				Contractual Services	2,532					
				Commodities	1,783					
Total Expenditures	0	Total Expenditures	25,726	Total Expenditures	12,142	Total Expenditures	5,018	Total Expenditures	1,275	44,161
Cash Balance Dec 31	140,810	Cash Balance Dec 31	34,000	Cash Balance Dec 31	29,766	Cash Balance Dec 31	7,523	Cash Balance Dec 31	15,837	227,936 **
										227,936 **

**Note: These two block figures should agree.

City of Conway Springs

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2012 is to be shown)

2014

Non-Budgeted Funds-C

(1) Fund Name: Fire Truck Trust		(2) Fund Name: Park Trust		(3) Fund Name: Museum Trust		(4) Fund Name: Ambulance Trust		(5) Fund Name: Emergency Vehicle Building		
Unencumbered Cash Balance Jan 1	7,948	Unencumbered Cash Balance Jan 1	2,804	Unencumbered Cash Balance Jan 1	4,104	Unencumbered Cash Balance Jan 1	17,589	Unencumbered Cash Balance Jan 1	50,023	Total 82,468
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from General	32,000	Donations	40			Donations	5,181	Donations	12,312	
Total Receipts	32,000	Total Receipts	40	Total Receipts	0	Total Receipts	5,181	Total Receipts	12,312	49,533
Resources Available:	39,948	Resources Available:	2,844	Resources Available:	4,104	Resources Available:	22,770	Resources Available:	62,335	132,001
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Debt Service	32,527	Commodities	1,593			Contractual Services	2,480	Commodities	4,451	
		Capital Outlay	602			Commodities	1,146	Capital Outlay	57,849	
						Capital Outlay	4,934			
Total Expenditures	32,527	Total Expenditures	2,195	Total Expenditures	0	Total Expenditures	8,560	Total Expenditures	62,300	105,582
Cash Balance Dec 31	7,421	Cash Balance Dec 31	649	Cash Balance Dec 31	4,104	Cash Balance Dec 31	14,210	Cash Balance Dec 31	35	26,419 **
										26,419 **

**Note: These two block figures should agree.

City of Conway Springs

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2012 is to be shown)

2014

Non-Budgeted Funds-D

(1) Fund Name: Ambulance Acquisition		(2) Fund Name: Park & Pool Revitalization		(3) Fund Name: Police Trust		(4) Fund Name: Payroll Withholding		(5) Fund Name:		
Unencumbered Cash Balance Jan 1	38,481	Unencumbered Cash Balance Jan 1	10,892	Unencumbered Cash Balance Jan 1	2,516	Unencumbered Cash Balance Jan 1	0	Unencumbered Cash Balance Jan 1		Total 51,889
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfers from Ambulanc	30,000	Donations	4,687	Donations	500	Withholding Tax	32,708			
		Fund Raising	11,311							
		Other	100							
Total Receipts	30,000	Total Receipts	16,098	Total Receipts	500	Total Receipts	32,708	Total Receipts	0	79,306
Resources Available:	68,481	Resources Available:	26,990	Resources Available:	3,016	Resources Available:	32,708	Resources Available:	0	131,195
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Debt Service	28,684	Commodities	100	Contractual Services	444	Withholding Tax	32,708			
		Capital Outlay	1,317	Commodities	326					
Total Expenditures	28,684	Total Expenditures	1,417	Total Expenditures	770	Total Expenditures	32,708	Total Expenditures	0	63,579
Cash Balance Dec 31	39,797	Cash Balance Dec 31	25,573	Cash Balance Dec 31	2,246	Cash Balance Dec 31	0	Cash Balance Dec 31	0	67,616 **
										67,616 **

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

State of Kansas
City

NOTICE OF BUDGET HEARING

2014

The governing body of
City of Conway Springs
will meet on August 13, 2013 at 6:30 p.m. at City Hall 208 W. Spring Ave. 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 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2012		Current Year Estimate for 2013		Proposed Budget Year for 2014		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Estimate Tax Rate *
General	596,014	19.233	679,322	48.035	827,602	230,507	37.874
Debt Service	188,900	23.684	57,980	1.501	36,823		
Library	13,261	2.012	13,330	2.002	13,266	11,841	1.946
Public Safety	105,420	18.882	163,925	15.874	186,114	132,830	21.825
Employee Benefit	73,664	6.006	100,800	2.368	105,207	49,465	8.127
Special Highway	41,818		48,598		38,645		
Waterworks Utility	394,936		545,560		540,453		
Sewer Utility	102,122		158,151		171,743		
Refuse Utility	140,017		174,231		184,588		
Ambulance	62,881		70,567		65,243		
Non-Budgeted Funds-A	2,525						
Non-Budgeted Funds-B	44,161						
Non-Budgeted Funds-C	105,582						
Non-Budgeted Funds-D	63,579						
Totals	1,934,880	69.817	2,012,464	69.780	2,169,684	424,643	69.772
Less: Transfers	255,758		343,055		525,523		
Net Expenditure	1,679,122		1,669,409		1,644,161		
Total Tax Levied	430,465		422,483		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	6,165,661		6,054,418		6,086,160		

Outstanding Indebtedness, January 1,	2011	2012	2013
G.O. Bonds	895,000	680,000	255,000
Revenue Bonds	0	0	0
Other	393,908	352,542	318,522
Lease Purchase Principal	151,407	105,141	45,596
Total	1,440,315	1,137,683	619,118

*Tax rates are expressed in mills

Kathy Barkley
City Official Title: City Clerk

State of Kansas
City

City of Conway Springs

2014

2014 Neighborhood Revitalization Rebate

Budgeted Funds for 2014	2013 Ad Valorem before Rebate**	2013 Mil Rate before Rebate	Estimate 2014 NR Rebate
General	225,164	36.996	5,187
Debt Service	0		
Library	11,567	1.901	266
Public Safety	129,751	21.319	2,989
Employee Benefit	48,318	7.939	1,113
0			
0			
0			
0			
0			
0			
0			
0			
TOTAL	414,800	68.155	9,555

2013 July 1 Valuation: 6,086,160

Valuation Factor: 6,086.160

Neighborhood Revitalization Subj to Rebate: 140,214

Neighborhood Revitalization factor: 140.214

**This information comes from the 2014 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

ORDINANCE NUMBER 1789

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2014 FOR THE City of Conway Springs

WHEREAS, the City of Conway Springs must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues to increase.

NOW THEREFORE, be it ordained by the Governing Body of the City of Conway Springs:

Section One. In accordance with state law, the City of Conway Springs has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2014 until December 31, 2014.

Section Two. After careful public deliberations, the governing body has determined that in order to maintain the public services that are essential for the citizens of this city, it will necessary to budget property tax revenues in an amount exceeding the levy in the 2013 budget.

Section Three. This ordinance shall take effect after publication once in the official city newspaper.

Passed and approved by the Governing Body on this 13th day of August, 2013.

ATTEST: /s/ Kathy Barkley
City Clerk

/s/
Mayor

(SEAL)

revised 8/06/07

Affidavit of Publication

Diane 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 1 day of Aug, 2013

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

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

Total Publication Fee $ 141.38

Subscribed and Sworn to before me this 1st
Day of August, 2013.

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

PUBLIC NOTICE

First published in the Conway Springs Star and The Argonia Argosy, August 1, 2013

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