2025

CERTIFICATE

To the Clerk of Sumner County, State of Kansas
We, the undersigned, officers of
Conway Springs City, Kansas
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 2025; and
(3) the Amount(s) of 2024 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	2025 Adopted Budget: Amount of 2024 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, and 16/20M Vehicle Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		6			
Fund	K.S.A.				
General	12-101a	7	1,505,73	363,35	37.284
Debt Service	10-113	8			
Library	12-1220	8	20,238	18,103	1.855
Public Safety	12-101a	9	834,445	274,294	28.146
Employee Benefit	12-16,102	9	337,02	57,87	5.938
		9			
		9			
Special Highway		10	37,45		
Waterworks Utility		10	547,513		
Sewer Utility		11	396,03		
Refuse Utility		11	226,01		
Ambulance		12	154,845		
Sales Tax - 1% Streets		12			
Non-Budgeted Funds-A		13			
Non-Budgeted Funds-B		14			
Totals		XXXXXX	4,059,29	713,62	73.226
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		18			9,745,468
RNR Hearing Notice					Nov 1, 2024 Total Assessed Valuation
Neighborhood Revitalization					

Revenue Neutral Rate: 69.618

Assisted by:
D. Scot Loyd, CPA, CGFM, CFE, CGMA
Christina Henson, CPA, CGMA
Address:
Loyd Group, LLC
P.O. Box 7
Galva, KS 67443
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scot@loyd-group.com, chenson@loyd-group.com

Attest: _____, 2024

County Clerk

Governing Body

No assurance is provided.

Conway Springs City, Kansas

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

Budgeted Funds for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	345,412	39,199	725	524	1,935	484
Debt Service						
Library	17,213	1,953	36	26	96	24
Public Safety	260,751	29,591	547	396	1,461	365
Employee Benefit	55,014	6,243	115	84	308	77
TOTAL	678,390	76,986	1,423	1,030	3,800	950

County Treas Motor Vehicle Estimate	76,986				
County Treas Recreational Vehicle Estimate		1,423			
County Treas 16/20M Vehicle Estimate			1,030		
County Treas Commercial Vehicle Tax Estimate				3,800	
County Treas Watercraft Tax Estimate					950

Motor Vehicle Factor	0.11348				
Recreational Vehicle Factor		0.00210			
16/20M Vehicle Factor			0.00152		
Commercial Vehicle Factor				0.00560	
Watercraft Factor					0.00140

No assurance is provided.

Conway Springs City, Kansas 2025

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
General (Nondepartmental)	Public Safety	53,000	25,000	250,000	K.S.A. 12-1,117
Public Safety	Capital Equipment Reserve	0	5,000	5,000	K.S.A. 12-1,117
Sewer Utility	Sewer Improvement Reserve	10,000	10,000	10,000	K.S.A. 12-825d
Sewer Utility	Sewer Project	60,000	60,000	60,000	K.S.A. 12-825d
Refuse Utility	Refuse Equipment Reserve	50,000	5,000	5,000	K.S.A. 12-825d
Refuse Utility	Capital Equipment Reserve	50,000	5,000	5,000	K.S.A. 12-1,118
General (Ambulance Dept)	Ambulance Acquisition Reserve	5,000	5,000	0	K.S.A. 12-1,117
General (Ambulance Dept)	Capital Equipment Reserve	4,000	4,000	0	K.S.A. 12-1,117
General	Employee Benefit	150,000	143,148	143,148	K.S.A. 12-16,102
Water	Employee Benefit	165,000	100,000	0	K.S.A. 12-825d
Public Safety (Ambulance)	Ambulance Acquisition Reserve	0	0	5,000	K.S.A. 12-1,117
Public Safety (Ambulance)	Capital Equipment Reserve	0	0	4,000	K.S.A. 12-1,117
Ambulance	Public Safety	0	0	154,845	
	Totals	547,000	362,148	641,993	
	Adjustments*				
	Adjusted Totals	547,000	362,148	641,993	

*Note: Adjustments are required only if the transfer is being made in 2024 and/or 2025 from a non-budgeted fund.

No assurance is provided.

Conway Springs City, Kansas

2025

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series A, 2018	9/20/2018	9/26/2058	3.13	2,022,000		9/26	9/26	58,852	30,401	57,902	31,351
Series B, 2018	9/20/2018	9/26/2058	3.13	390,000		9/26	9/26	11,351	5,864	11,168	6,047
Total G.O. Bonds					**0**			**70,203**	**36,265**	**69,070**	**37,398**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KDHE Loan #2844 (Water)	6/24/2016	2/1/2037	2.44	2,324,310		2/1 & 8/1	2/1 & 8/2	32,784	73,916	30,708	75,992
Total Other					**0**			**32,784**	**73,916**	**30,708**	**75,992**
Total Indebtedness					**0**			**102,987**	**110,181**	**99,778**	**113,390**

No assurance is provided.

Conway Springs City, Kansas

2025

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, 2024	Payments Due 2024	Payments Due 2025
Fire Truck	2/26/2021	120	2.80	765,699	628,615	89,035	89,035
2 Caterpillars	6/24/2024	60	5.99	137,300	0	0	32,680
Totals					**628,615**	**89,035**	**121,715**

No assurance is provided.

*****If 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: 2025

Library found in: Conway Springs City, Kansas
Sumner County

As provided in KSA 75-2553 *et seq.*, 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 2024	Proposed Year 2025
Ad Valorem Tax	$17,213	$18,103
Delinquent Tax	$0	$0
Motor Vehicle Tax	$1,792	$1,953
Recreational Vehicle Tax	$37	$36
16/20M Vehicle Tax	$24	$26
TOTAL TAXES	$19,066	$20,118
Difference in Total Taxes:	$1,052	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$9,263,254	$9,744,397
Did Assessed Valuation Decrease?	No	
Levy Rate	1.858	1.858
Difference in Levy Rate:	0.000	
Qualify for grant: 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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,120,168	1,151,536	746,902
Receipts:			
Ad Valorem Tax	643,911	345,412	xxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	11,616	5,000	5,000
Motor Vehicle Tax	22,080	35,965	39,199
Recreational Vehicle Tax	700	749	725
16/20M Vehicle Tax		492	524
Commercial Vehicle Tax		1,987	1,935
Watercraft Tax		333	484
Gross Earning (Intangible) Tax		0	0
Local Alcoholic Liquor		5,079	5,079
Compensating Use Tax		35,000	35,000
Local Sales Tax	63,867	140,000	140,000
Franchise Tax	67,228	122,232	122,232
Licenses	16,292	2,000	2,000
Fines	5,636	8,300	8,300
Rural fire contracts	40,838	35,000	0
Rent		1,000	1,000
Cemetery	3,125	4,000	4,000
Swimming pool	22,281	20,000	20,000
Reimbursements	124,302	10,000	10,000
City/County Revenue Sharing	91,145		
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,113,021**	**772,549**	**395,478**
Resources Available:	**2,233,189**	**1,924,085**	**1,142,380**

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:	2,233,189	1,924,085	1,142,380
Expenditures:			
Administration Department	275,761	179,000	211,680
Cemetery	4,495	24,800	24,800
Streets	29,815	58,125	58,125
Park and Swimming Pool	82,736	122,875	122,875
Fire	276,264	145,235	0
Emergency Preparedness	0	1,500	1,500
Museum Department	1,263	5,600	5,600
Municipal Court Department	19,663	11,900	11,900
Ambulance Department	178,655	450,000	0
Land Bank	10,000	10,000	10,000
Sub-Total detail page	878,653	1,009,035	446,480
Transfer to Public Safety	53,000	25,000	250,000
Transfer to Employee Benefit	150,000	143,148	143,148
Cash Reserve (2025 column)			666,104
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,081,653**	**1,177,183**	**1,505,732**
Unencumbered Cash Balance Dec 31	1,151,536	746,902	xxxxxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	1,527,465	1,817,153	1,505,732
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,505,732
		Tax Required	363,352
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	363,352

No assurance is provided.

Conway Springs City, Kansas 2025

Adopted Budget **General Fund - Detail Expenditure**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Administration Department			
Salaries	85,325	65,000	65,000
Contractual	47,119	42,000	42,000
Commodities	74,140	15,000	15,000
Capital Outlay	44,764	42,000	42,000
Other	24,413	10,000	10,000
Training and Education	0	5,000	5,000
Equipment Lease	0	0	32,680
Total	**275,761**	**179,000**	**211,680**
Cemetery			
Salaries	2,807	15,000	15,000
Contractual	70	6,000	6,000
Commodities	867	2,800	2,800
Capital Outlay	752	1,000	1,000
Total	**4,495**	**24,800**	**24,800**
Streets			
Salaries	0	15,000	15,000
Contractual	8,892	25,000	25,000
Commodities	20,923	10,000	10,000
Capital Outlay	0	8,125	8,125
Total	**29,815**	**58,125**	**58,125**
Park and Swimming Pool			
Salaries	44,370	61,875	61,875
Contractual	7,547	30,000	30,000
Commodities	29,072	30,000	30,000
Capital Outlay	1,748	1,000	1,000
Sports Complex Maintenance		0	0
Total	**82,736**	**122,875**	**122,875**
Fire			
Salaries	6,728	7,200	0
Contractual	9,124	25,000	0
Commodities	171,021	9,000	0
Capital Outlay	356	15,000	0
Truck lease payment	89,035	89,035	0
Total	**276,264**	**145,235**	**0**
Emergency Preparedness			
Salaries	0	200	200
Contractual	0	600	600
Commodities	0	500	500
Capital Outlay	0	200	200
Total	**0**	**1,500**	**1,500**
Museum Department			
Salaries	(155)	150	150
Contractual	495	300	300
Commodities	552	150	150
Capital Outlay	371	5,000	5,000
Total	**1,263**	**5,600**	**5,600**
Municipal Court Department			
Salaries	12,334	3,900	3,900
Contractual	0	7,000	7,000
Commodities	0	1,000	1,000
Capital Outlay	7,329	0	0
Total	**19,663**	**11,900**	**11,900**
Ambulance Department			
Salaries	130,301	285,000	0
Contractual	8,065	136,000	0
Commodities	30,467	18,000	0
Capital Outlay	822	2,000	0
Transfer to Ambulance Acquistion Reserv	5,000	5,000	0
Transfer to Ambulance Equipment Reserv	4,000	4,000	0
Total	**178,655**	**450,000**	**0**
Land Bank			
General	10,000	10,000	10,000
Total	**10,000**	**10,000**	**10,000**
Page Total	**878,653**	**1,009,035**	**446,480**

(Note: Should agree with general sub-totals.)

Conway Springs City, Kansas 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
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:			
Commission		0	0
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	70,509	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	0

Adopted Budget **Library**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	19,728	5,452	0
Receipts:			
Ad Valorem Tax	7,966	17,213	xxxxxxxxxxxxxxxxxx
Delinquent Tax	599	0	0
Motor Vehicle Tax	1,100	1,792	1,953
Recreational Vehicle Tax	25	37	36
16/20M Vehicle Tax		24	26
Commercial Vehicle Tax		99	96
Watercraft Tax		17	24
SCKLS	5,388	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	15,077	19,182	2,135
Resources Available:	34,805	24,634	2,135
Expenditures:			
Appropriation to Library Treasurer	0	24,634	20,238
Salaries	10,078	0	0
Contractual	856	0	0
Commodities	1,126	0	0
Capital Outlay	17,293	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	29,353	24,634	20,238
Unencumbered Cash Balance Dec 31	5,452	0	xxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	17,663	38,782	20,238
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	20,238
		Tax Required	18,103
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	18,103

No assurance is provided.

Conway Springs City, Kansas 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Public Safety	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	30,526	348	86,946
Receipts:			
Ad Valorem Tax	120,705	260,751	xxxxxxxxxxxxxxxx
Delinquent Tax	8,523	1,000	1,000
Motor Vehicle Tax	16,668	27,150	29,591
Recreational Vehicle Tax	527	535	547
16/20M Vehicle Tax		519	396
Commercial Vehicle Tax		1,393	1,461
Watercraft Tax		250	365
Transfer From General Fund	53,000	25,000	250,000
Transfer From Ambulance Fund	0	0	154,345
Insurance Reports	4,129	0	0
Rural Fire Contracts	0	0	35,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous		0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**203,552**	**316,598**	**473,205**
Resources Available:	234,078	316,946	560,151
Expenditures:			
Police			
Personal services	129,226	135,000	135,000
Contractual Services	11,951	30,000	30,000
Commodities	92,061	60,000	60,000
Transfer to Capital Equipment Reserve	0	5,000	5,000
Capital Outaly	493	0	0
Fire			
Personal Services	0	0	7,200
Contractual Services	0	0	25,000
Commodities	0	0	9,000
Capital Outlay	0	0	15,000
Truck lease payment	0	0	89,035
Ambulance			
Personal Services	0	0	285,000
Contractual Services	0	0	136,000
Commodities	0	0	18,000
Capital Outlay	0	0	2,000
Transfer to Ambulance Acquisition Reser	0	0	5,000
Transfer to Ambulance Equipment Reserv	0	0	4,000
Cash Reserve (2025 column)			9,210
Miscellaneous		0	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**233,731**	**230,000**	**834,445**
Unencumbered Cash Balance Dec 31	348	86,946	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	272,780	356,339	834,445
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	834,445
		Tax Required	274,294
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	274,294

Adopted Budget Employee Benefit	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	1,769	102,700
Receipts:			
Ad Valorem Tax	25,463	55,014	xxxxxxxxxxxxxxxx
Delinquent Tax	1,804	300	300
Motor Vehicle Tax	3,557	5,728	6,243
Recreational Vehicle Tax	39	119	115
16/20M Vehicle Tax		78	84
Commercial Vehicle Tax		316	308
Watercraft Tax		53	77
Employee contributions		26,175	26,175
Transfer from General Fund	150,000	143,148	143,148
Transfer from Water	165,000	100,000	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	90		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**345,753**	**330,931**	**176,450**
Resources Available:	345,753	332,700	279,150
Expenditures:			
Employee Benefits	62,012	230,000	337,022
Social Security & Medicare	144,492	0	0
KPERS	132,479	0	0
Workmen's Comp Ins	5,002	0	0
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**343,984**	**230,000**	**337,022**
Unencumbered Cash Balance Dec 31	1,769	102,700	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	109,165	230,000	337,022
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	337,022
		Tax Required	57,872
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	57,872

No assurance is provided.

Conway Springs City, Kansas 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	16,375	8,516	4,496
Receipts:			
State of Kansas Gas Tax	30,035	32,980	32,960
County Transfers Gas	0	0	0
Interest on Idle Funds			
Miscellaneous		0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**30,035**	**32,980**	**32,960**
Resources Available:	**46,410**	**41,496**	**37,456**
Expenditures:			
Personal Services	9,928	5,000	5,000
Contractual Services	502	7,000	7,456
Commodities	27,464	25,000	25,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**37,894**	**37,000**	**37,456**
Unencumbered Cash Balance Dec 31	8,516	4,496	0
2023/2024/2025 Budget Authority Amount:	86,215	44,535	37,456

Adopted Budget

Waterworks Utility	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	580,435	295,180	162,513
Receipts:			
Service fees	393,975	350,000	350,000
Debt Service fees	24,739	35,000	35,000
Sales Tax Collection	1,320		
State Water Fee	631		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**420,665**	**385,000**	**385,000**
Resources Available:	**1,001,100**	**680,180**	**547,513**
Expenditures:			
Personal services	92,768	85,000	85,000
Contractual services	151,809	65,000	65,000
Commodities	100,448	35,000	35,000
Capital Outlay	2,284	15,000	15,000
Debt service	75,667	106,699	106,699
Sales tax remittances	11,245	3,300	3,300
State Water Protection Fee Remittances	0	1,200	1,200
Debt Service GO Bonds	106,699	106,468	106,468
Transfer to Employee Benefits	165,000	100,000	0
Cash Reserve (2025 column)			129,846
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**705,920**	**517,667**	**547,513**
Unencumbered Cash Balance Dec 31	295,180	162,513	0
2023/2024/2025 Budget Authority Amount:	734,362	547,769	547,513

No assurance is provided.

Conway Springs City, Kansas 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Utility**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	262,210	201,031	206,031
Receipts:			
Service Fees	157,702	190,000	190,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**157,702**	**190,000**	**190,000**
Resources Available:	**419,912**	**391,031**	**396,031**
Expenditures:			
Personal services	8,169	27,000	27,000
Contractual services	108,130	75,000	75,000
Commodities	11,732	8,000	8,000
Capital Outlay	0	5,000	5,000
KDHE loan payments	20,850	0	0
Transfter to Sewer Replacement Res. Fund	10,000	10,000	10,000
Transfter to Sewer Project Fund	60,000	60,000	60,000
Cash Reserve (2025 column)			211,031
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**218,881**	**185,000**	**396,031**
Unencumbered Cash Balance Dec 31	201,031	206,031	0
2023/2024/2025 Budget Authority Amount:	353,574	436,409	396,031

Adopted Budget

Refuse Utility	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	73,715	64,010	66,010
Receipts:			
Service Fees	129,958	160,000	160,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**129,958**	**160,000**	**160,000**
Resources Available:	**203,673**	**224,010**	**226,010**
Expenditures:			
Personal services	6,077	25,000	25,000
Contractual services	30,503	115,000	115,000
Commodities	83,064	5,000	5,000
Capital Outlay	10,019	3,000	3,000
Transfer to Capital Equipment Reserve Fund	5,000	5,000	5,000
Transfer to Capital Improvement Res Fund	5,000	5,000	5,000
Cash Reserve (2025 column)			68,010
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**139,663**	**158,000**	**226,010**
Unencumbered Cash Balance Dec 31	64,010	66,010	0
2023/2024/2025 Budget Authority Amount:	265,532	235,715	226,010

No assurance is provided.

Conway Springs City, Kansas 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Ambulance**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	154,845	154,845
Receipts:			
Service Fees	83,810	0	0
County Subsidy	19,889	0	0
State of Kansas Grant	220,801	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**324,500**	**0**	**0**
Resources Available:	**324,500**	**154,845**	**154,845**
Expenditures:			
Personal services	130,301	0	0
Contractual services	8,065	0	0
Commodities	30,467	0	0
Capital Outlay	822	0	0
Transfer to Public Safety Fund	0	0	154,845
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**169,655**	**0**	**154,845**
Unencumbered Cash Balance Dec 31	154,845	154,845	0
2023/2024/2025 Budget Authority Amount:	0	0	154,845
	See Tab A		See Tab E

Adopted Budget

Sales Tax - 1% Streets	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Sales Tax - 1% Streets	0		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Capital Outlay	0		
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount:	0	0	0

No assurance is provided.

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NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Meter Deposit		**Water P & I**		**Water Improvement Res**		**Sewer Improvement Res**		**Refuse Equipment Res**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	165,004	Cash Balance Jan 1	0	165,004
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
None		None		None		None		None		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	165,004	Resources Available:	0	165,004
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
None		None		None		None		None		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	165,004	Cash Balance Dec 31	0	**165,004**
										165,004

**Note: These two block figures should agree.

No assurance is provided.

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NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Equipment Res.		**Capital Improvement Res**		**Library Trust**		**Fire Department Trust**		**Cemetery Trust**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	171,409	Cash Balance Dec 31	983,365	Cash Balance Dec 31	-11,944	Cash Balance Dec 31	84,400	Cash Balance Dec 31	12,060	1,239,290
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
None		Miscellaneous		Donations & Memorials		Donations		None		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	171,409	Resources Available:	983,365	Resources Available:	-11,944	Resources Available:	84,400	Resources Available:	12,060	1,239,290
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay		Capital Outlay		Capital Outlay		Capital Outlay		None		
Miscellaneous		Personal Services		Personal Services		Contractual Services				
TFR to Amb Acq Res				Contractual Services						
				Commodities						
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	171,409	Cash Balance Dec 31	983,365	Cash Balance Dec 31	-11,944	Cash Balance Dec 31	84,400	Cash Balance Dec 31	12,060	1,239,290 **
					See Tab B					1,239,290 **

** Note: These two block figures should agree.

No assurance is provided.

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NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Fire Truck Trust		**Park Trust**		**Museum Trust**		**Ambulance Trust**		**Emergency Volunteer Bldg.**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	193,241	Cash Balance Dec 31	0	Cash Balance Dec 31	4,865	Cash Balance Dec 31	25,451	Cash Balance Dec 31	0	223,557
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
None		None		Donations		Donations		None		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	193,241	Resources Available:	0	Resources Available:	4,865	Resources Available:	25,451	Resources Available:	0	223,557
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
None		None		Capital Outlay		None		None		
				Contractual Services						
				Commodities						
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	193,241	Cash Balance Dec 31	0	Cash Balance Dec 31	4,865	Cash Balance Dec 31	25,451	Cash Balance Dec 31	0	223,557 **
										223,557 **

** Note: These two block figures should agree.

No assurance is provided.

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NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Ambulance Acquisition		**ARPA Fund**		**Police Trust**		**Payroll Withholding**		**Sewer Project/Other**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	197,833	Cash Balance Dec 31	67,007	Cash Balance Dec 31	2,170	Cash Balance Dec 31	0	Cash Balance Dec 31	0	267,010
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Miscellaneous		None		Miscelleneous		Employee W/Hs		Transfer from Sewer		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	197,833	Resources Available:	67,007	Resources Available:	2,170	Resources Available:	0	Resources Available:	0	267,010
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
None		ARPA Expense		None		Taxes / Other		Capital outlay/Deb Serv		
		Trf to Amb Acq Res								
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	197,833	Cash Balance Dec 31	67,007	Cash Balance Dec 31	2,170	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**267,010** **
										267,010 **

** Note: These two block figures should agree.

No assurance is provided.

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NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Recreation Fund		**Country View Addition**		**0**		**0**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	0	Cash Balance Dec 31	1,429	Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		1,429
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
None		Misc.								
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	0	Resources Available:	1,429	Resources Available:	0	Resources Available:	0	Resources Available:	0	1,429
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
None		None								
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	0	Cash Balance Dec 31	1,429	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**1,429** **
										1,429 **

** Note: These two block figures should agree.

No assurance is provided.

State of Kansas
City

2025

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
Conway Springs City, Kansas
will meet on August 20, 2024 at 5:45 PM at 208 W Spring Ave, Conway Springs, KS 67031 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 City offices and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	1,081,653	37.269	1,177,183	37.288	1,505,732	363,352	37.288
Debt Service							
Library	29,353	1.857	24,634	1.858	20,238	18,103	1.858
Public Safety	233,731	28.134	230,000	28.149	834,445	274,294	28.149
Employee Benefit	343,984	5.936	230,000	5.939	337,022	57,872	5.939
Special Highway	37,894		37,000		37,456		
Waterworks Utility	705,920		517,667		547,513		
Sewer Utility	218,881		185,000		396,031		
Refuse Utility	139,663		158,000		226,010		
Ambulance	169,655				154,845		
Sales Tax - 1% Streets							
Non-Budgeted Funds-A							
Non-Budgeted Funds-B							
Totals	2,960,734	73.196	2,559,484	73.234	4,059,292	713,621	73.234
						*Revenue Neutral Rate***	*69.618*
Less: Transfers	547,000		362,148		641,993		
Net Expenditure	2,413,734		2,197,336		3,417,299		
Total Tax Levied	619,427		678,390		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	8,462,687		9,263,254		9,744,397		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	2,281,677	2,247,577	0
Revenue Bonds	0	0	0
Other	1,375,358	1,295,614	0
Lease Purchase Principal	698,104	628,615	628,615
Total	4,355,139	4,171,806	628,615

*Tax rates are expressed in mills

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

Amber Sones
Official Title: City Clerk

No assurance is provided.

Roll Call Vote

A Roll Call Vote of the City of Conway Springs To Levy a Property Tax Exceeding the Revenue Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on Aug 20, 2024

Resolution No. 2024-05

Governing Body Member	Yes	No	No Vote
Sarah Mercer Sarah Mercer	X		
Lori Gerber Lori A Gerber	X		
Crystal Cole Crystal Cole	X		
Larry Reith Larry Reith	X		
James Whitelaw James Whitelaw	X		
Tim Sun			X
TOTAL			

Certified:

Amber R. Jones

RESOLUTION NO. 2024-05

A RESOLUTION OF THE CITY OF CONWAY SPRINGS, KANSAS TO LEVY PROPERTY TAXES EXCEEDING THE REVENUE NEUTRAL RATE.

WHEREAS, the revenue neutral rate for the City of Conway Springs, Kansas ("City") has been calculated as 69.618 mills by the Sumner County, Kansas Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City will require the levy of a property tax rate exceeding the revenue neutral rate; and

WHEREAS, the Governing Body held a hearing on August 20, 2024 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City finds it necessary and advisable to exceed the revenue neutral rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF CONWAY SPRINGS, KANSAS:

SECTION 1. Exceed Revenue Neutral Rate. The City is hereby authorized to levy property taxes to exceed the revenue neutral rate of 73.234 mills.

SECTION 2. City Clerk Authorization. The City Clerk is hereby authorized to take action as may be reasonably necessary in connection with and in support of the City's authorization to exceed the revenue neutral rate, including but not limited to, providing certification to the Sumner County, Kansas Clerk of the taxes to be levied, and executing such related documents.

SECTION 3. Effective Date. This Resolution shall become effective upon adoption and passage by the Governing Body of the City.

[*Remainder of Page Intentionally Left Blank*]

PASSED, ADOPTED AND APPROVED by the Governing Body of the City on the 27th day of August, 2024.

CITY OF CONWAY SPRINGS, KANSAS

By: _____
Tim Sones, Mayor

ATTEST:

By: _____
Amber Sones, City Clerk

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF CITY OF CONWAY SPRINGS HERE BY NOTIFIES THE SUMMER COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

_x_ Yes, we intend to exceed the Revenue Neutral Rate.

Our proposed mill levy rate is: 73.234 .

Our proposed ad valorem tax (dollar amount) is $713,621 .

The date of our hearing is: August 20, 2024 .

The time of our hearing is: 5:45pm .

The location of our hearing is: 208 W Spring Ave, Conway Springs, KS 67031.

_____ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2024.

WITNESS my hand and official seal on July 16th, 2024.

(Seal)

CITY OF CONWAY SPRINGS SEAL SUMNER CO. KANSAS

Clerk or Officer of Governing Body737

RECEIVED
JUL 16 2024
SUMNER COUNTY CLERK

NOTE: Notice required to be sent to County Clerk on or before 5 p.m. on July 20, otherwise Revenue Neutral Rate cannot be exceeded. Signed notice may be scanned and sent electronically.

PUBLIC NOTICE

First Published in TSnews August 8, 2024 (1t)

State of Kansas
City

2025

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

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Debt Service							
Library	29,35	1.857	24,634	1.858	20,238	18,103	1.858
Public Safety	233,73	28.134	230,000	28.149	834,445	274,29	28.149
Employee Benefit	343,984	5.936	230,000	5.939	337,022	57,872	5.939
Special Highway	37,894		37,000		37,450		
Waterworks Utility	705,928		517,662		547,513		
Sewer Utility	218,883		185,000		396,033		
Refuse Utility	139,663		158,000		226,010		
Ambulance	169,655				154,845		
Sales Tax - 1% Streets							
Non-Budgeted Funds-A							
Non-Budgeted Funds-B							
Totals	2,960,734	73.196	2,559,484	73.234	4,059,292	713,62	73.234
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Total Tax Levied	619,427		678,391		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	8,462,687		9,263,284		9,744,397		

Outstanding Indebtedness, January 1.	2022	2023	2024
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Revenue Bonds	0	0	0
Other	1,375,358	1,295,614	0
Lease Purchase Principal	698,104	628,615	628,615
Total	4,355,139	4,171,806	628,615

*Tax rates are expressed in mills

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

Amber Sones
Official Title: City Clerk