2023

CERTIFICATI

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 2023; and
(3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

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Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		6			
Fund	**K.S.A.**				
General	12-101a	7	1,527,465	315,393	
Debt Service	10-113	8	70,509		
Library	12-1220	8	17,663	15,713	
Public Safety	12-101a	9	272,780	238,089	
Employee Benefit	12-16,102	9	109,165	50,232	
Special Highway		10	86,215		
Waterworks Utility		10	734,362		
Sewer Utility		11	353,574		
Refuse Utility		11	265,532		
Ambulance		12			
Non-Budgeted Funds-A		13			
Non-Budgeted Funds-B		14			
Non-Budgeted Funds-C		15			
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Non-Budgeted Funds-E		17			
Totals		xxxxxx	3,437,265	619,427	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		18			
RNR Hearing Notice					
Neighborhood Revitalization		19			Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate: 67.295

Assisted by:
D. Scot Loyd, CPA, CGFM, CFE, CGMA
Christina Henson, CPA, CGMA
Address:
Loyd Group, LLC
P.O. Box 7
Galva, KS 67443
Email:
scot@loyd-group.com, chenson@loyd-group.com
Attest: _____, 2022

County Clerk

Governing Body

No assurance is provided.

Conway Springs City, Kansas

2023

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

Budgeted Funds for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	289,784	35,569	708	687	1,845	331
Debt Service						
Library	14,440	1,772	35	34	92	17
Public Safety	218,760	26,851	535	519	1,393	250
Employee Benefit	46,148	5,664	113	109	294	53
TOTAL	569,132	69,856	1,391	1,349	3,624	651

County Treas Motor Vehicle Estimate	69,856				
County Treas Recreational Vehicle Estimate		1,391			
County Treas 16/20M Vehicle Estimate			1,349		
County Treas Commercial Vehicle Tax Estimate				3,624	
County Treas Watercraft Tax Estimate					651

Motor Vehicle Factor	0.12274				
Recreational Vehicle Factor		0.00244			
16/20M Vehicle Factor			0.00237		
Commercial Vehicle Factor				0.00637	
Watercraft Factor					0.00114

No assurance is provided.

Conway Springs City, Kansas 2023

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
General (Nondepartmental)	Capital Equipment Reserve (EMS)	0	25,000	25,000	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	0	10,000	10,000	K.S.A. 12-825d
Sewer Utility	Sewer Project	0	60,000	60,000	K.S.A. 12-825d
Refuse Utility	Refuse Equipment Reserve	0	5,000	5,000	K.S.A. 12-825d
Refuse Utility	Capital Equipment Reserve	0	5,000	5,000	K.S.A. 12-1,118
Ambulance	Ambulance Acquisition Reserve	0	5,000	0	K.S.A. 12-1,117
Ambulance	Capital Equipment Reserve	0	4,000	0	K.S.A. 12-1,117
General (Ambulance Dept)	Ambulance Acquisition Reserve	0	0	5,000	K.S.A. 12-1,117
General (Ambulance Dept)	Capital Equipment Reserve	0	0	4,000	K.S.A. 12-1,117
Library	Library Trust	28,663	0	0	K.S.A. 12-1,117
Library Trust	Library	15,204	0	0	K.S.A. 12-1,117
	Totals	43,867	119,000	119,000	
	Adjustments*				
	Adjusted Totals	43,867	119,000	119,000	

No assurance is provided.

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

Conway Springs City, Kansas 2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series A, 2018	9/20/2018	9/26/2058	3.13	2,022,000	1,912,749	9/26	9/26	60,667	28,586	59,773	29,479
Series B, 2018	9/20/2018	9/26/2058	3.13	390,000	368,928	9/26	9/26	11,701	5,514	11,529	5,686
Total G.O. Bonds					**2,281,677**			**72,368**	**34,100**	**71,302**	**35,165**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KDHE Loan #1622-01 (Sewe	4/11/2005	3/1/2024	2.68	314,433	40,122	3/1 & 9/1	3/1 & 9/1	1,032	19,769	448	20,353
KDHE Loan #2844 (Water)	6/24/2016	2/1/2037	2.44	2,324,310	1,335,236	2/1 & 8/1	2/1 & 8/2	36,769	69,931	34,804	71,895
Total Other					**1,375,358**			**37,801**	**89,700**	**35,252**	**92,248**
Total Indebtedness					**3,657,035**			**110,169**	**123,800**	**106,554**	**127,413**

No assurance is provided.

Conway Springs City, Kansas

2023

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, 2022	Payments Due 2022	Payments Due 2023
Fire Truck	2/26/2021	120	2.80	765,699	698,104	89,035	89,035
Totals					**698,104**	**89,035**	**89,035**

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: 2023

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 2022	Proposed Year 2023
Ad Valorem Tax	$14,440	$15,713
Delinquent Tax	$0	$0
Motor Vehicle Tax	$1,792	$1,772
Recreational Vehicle Tax	$29	$35
16/20M Vehicle Tax	$36	$34
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$16,297	$17,554
Difference in Total Taxes:	$1,257	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$7,770,708	$8,457,294
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 the State Library.

Conway Springs City, Kansas 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	520,755	701,962	757,622
Receipts:			
Ad Valorem Tax	258,344	289,784	xxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	5,868	5,000	5,000
Motor Vehicle Tax	35,816	33,210	35,569
Recreational Vehicle Tax	812	541	708
16/20M Vehicle Tax	569	674	687
Commercial Vehicle Tax	1,835	1,841	1,845
Watercraft Tax	0	322	331
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Local Alcoholic Liquor	50	3,791	5,079
Compensating Use Tax	17,780	35,000	35,000
Local Sales Tax	58,024	140,000	140,000
Franchise Tax	116,126	122,232	122,232
Licenses	1,291	2,000	2,000
Fines	4,557	8,300	8,300
Rural fire contracts	47,740	35,000	35,000
Rent	0	1,000	1,000
Cemetery	4,525	4,000	4,000
Swimming pool	11,797	20,000	20,000
Reimbursements	2,978	10,000	10,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	1,804	3,000	3,000
Neighborhood Revitalization Rebate			0
Miscellaneous	4,739	0	24,699
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**574,655**	**715,695**	**454,450**
Resources Available:	**1,095,410**	**1,417,657**	**1,212,072**

Conway Springs City, Kansas

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	1,095,410	1,417,657	1,212,072
Expenditures:			
ADMINISTRATION DEPARTMENT	216,517	265,000	265,000
CEMETERY	9,267	24,800	24,800
STREETS	24,487	58,125	58,125
PARK AND SWIMMING POOL	93,914	122,875	122,875
FIRE	47,282	145,235	145,235
EMERGENCY PREPAREDNESS	0	1,500	1,500
MUSEUM DEPARTMENT	0	5,600	5,600
MUNICIPAL COURT DEPARTMENT	0	11,900	11,900
AMBULANCE DEPARTMENT	0	0	191,000
Sub-Total detail page	391,467	635,035	826,035
Transfer to Public Safety Fund	0	25,000	25,000
Cash Forward (2023 column)			676,430
Miscellaneous	1,981	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**393,448**	**660,035**	**1,527,465**
Unencumbered Cash Balance Dec 31	701,962	757,622	xxxxxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	789,461	1,175,019	1,527,465
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,527,465
		Tax Required	315,393
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	315,393

No assurance is provided.

Conway Springs City, Kansas 2023

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
ADMINISTRATION DEPARTMENT			
Salaries	65,818	65,000	65,000
Contractual	107,008	85,000	85,000
Commodities	38,232	15,000	15,000
Capital Outlay	4,495	85,000	85,000
Other	719	10,000	10,000
Training and Education	245	5,000	5,000
Total	**216,517**	**265,000**	**265,000**
CEMETERY			
Salaries	7,228	15,000	15,000
Contractual	0	6,000	6,000
Commodities	72	2,800	2,800
Capital Outlay	1,967	1,000	1,000
Total	**9,267**	**24,800**	**24,800**
STREETS			
Salaries	0	15,000	15,000
Contractual	19,240	25,000	25,000
Commodities	1,805	10,000	10,000
Capital Outlay	3,442	8,125	8,125
Total	**24,487**	**58,125**	**58,125**
PARK AND SWIMMING POOL			
Salaries	49,704	61,875	61,875
Contractual	14,467	30,000	30,000
Commodities	8,510	30,000	30,000
Capital Outlay	3,049	1,000	1,000
Sports Complex Maintenance	5,492	0	0
Other	12,692	0	0
Total	**93,914**	**122,875**	**122,875**
FIRE			
Salaries	5,667	7,200	7,200
Contractual	9,755	25,000	25,000
Commodities	22,762	9,000	9,000
Capital Outlay	9,098	15,000	15,000
Truck lease payment	0	89,035	89,035
Total	**47,282**	**145,235**	**145,235**
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	0	150	150
Contractual	0	300	300
Commodities	0	150	150
Capital Outlay	0	5,000	5,000
Total	**0**	**5,600**	**5,600**
MUNICIPAL COURT DEPARTMENT			
Salaries	0	3,900	3,900
Contractual	0	7,000	7,000
Commodities	0	1,000	1,000
Capital Outlay	0	0	0
Total	**0**	**11,900**	**11,900**
AMBULANCE DEPARTMENT			
Salaries	0	0	112,000
Contractual	0	0	50,000
Commodities	0	0	18,000
Capital Outlay	0	0	2,000
Transfer to Ambulance Acquistion Reserve Fund	0	0	5,000
Transfer to Ambulance Equipment Reserve Fund	0	0	4,000
Total	**0**	**0**	**191,000**
Page Total	**391,467**	**635,035**	**826,035**

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

Conway Springs City, Kansas 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	73,985	70,389	70,449
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxx
Delinquent Tax	0	60	60
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	25	0	
16/20M Vehicle Tax	0	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**25**	**60**	**60**
Resources Available:	**74,010**	**70,449**	**70,509**
Expenditures:			
Commission	3,621	0	0
Cash Basis Reserve (2023 column)			70,509
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**3,621**	**0**	**70,509**
Unencumbered Cash Balance Dec 31	70,389	70,449	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	73,925	180	70,509
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	70,509
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	0

Adopted Budget **Library**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	11,241	1,067	0
Receipts:			
Ad Valorem Tax	6,057	14,440	xxxxxxxxxxxxxxxxx
Delinquent Tax	302	0	0
Motor Vehicle Tax	2,064	1,792	1,772
Recreational Vehicle Tax	47	29	35
16/20M Vehicle Tax	30	36	34
Commercial Vehicle Tax	106	99	92
Watercraft Tax	0	17	17
SCKLS			
Transfer from Library Trust	15,204	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	160	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**23,970**	**16,413**	**1,950**
Resources Available:	**35,211**	**17,480**	**1,950**
Expenditures:			
Appropriation to Library Treasurer	5,481	17,480	17,663
Transfer to Library Trust	28,663	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**34,144**	**17,480**	**17,663**
Unencumbered Cash Balance Dec 31	1,067	0	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	24,760	24,185	17,663
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	17,663
		Tax Required	15,713
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	15,713

No assurance is provided.

Conway Springs City, Kansas 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Public Safety**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	13,306	47,600	4,143
Receipts:			
Ad Valorem Tax	216,358	100,898	xxxxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,852	1,000	1,000
Motor Vehicle Tax	26,779	27,816	26,851
Recreational Vehicle Tax	606	453	535
16/20M Vehicle Tax	371	565	519
Commercial Vehicle Tax	1,377	1,541	1,393
Watercraft Tax	0	270	250
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	2,335	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**251,678**	**132,543**	**30,548**
Resources Available:	264,984	180,143	34,691
Expenditures:			
Personal services	125,643	126,000	135,000
Contractual Services	19,687	20,000	30,000
Commodities	66,795	25,000	60,000
Transfer to Capital Equipment Reserve	0	5,000	5,000
Cash Forward (2023 column)			42,780
Miscellaneous	5,259	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**217,384**	**176,000**	**272,780**
Unencumbered Cash Balance Dec 31	47,600	4,143	xxxxxxxxxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	259,913	264,413	272,780
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	272,780
		Tax Required	238,089
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	238,089

Adopted Budget **Employee Benefit**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	31,766	-36,313	26,225
Receipts:			
Ad Valorem Tax	44,651	46,148	xxxxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	605	300	300
Motor Vehicle Tax	5,978	5,740	5,664
Recreational Vehicle Tax	135	93	113
16/20M Vehicle Tax	30	117	109
Commercial Vehicle Tax	312	318	294
Watercraft Tax	0	56	53
Employee contributions	28,195	52,400	26,175
Interest on Idle Funds		0	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**79,906**	**105,172**	**32,708**
Resources Available:	**111,672**	**68,859**	**58,933**
Expenditures:			
Employee Benefits	147,985	42,634	109,165
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**147,985**	**42,634**	**109,165**
Unencumbered Cash Balance Dec 31	-36,313	26,225	xxxxxxxxxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	117,800	126,000	109,165
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	109,165
See Tab B		Tax Required	50,232
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	50,232

No assurance is provided.

Conway Springs City, Kansas 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	65,152	65,115	52,355
Receipts:			
State of Kansas Gas Tax	16,086	33,350	33,860
County Transfers Gas	3,271	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**19,357**	**33,350**	**33,860**
Resources Available:	**84,509**	**98,465**	**86,215**
Expenditures:			
Personal Services	11,356	30,000	30,000
Contractual Services	4,443	10,000	10,000
Commodities	3,595	6,110	6,110
Cash Forward (2023 column)			40,105
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**19,394**	**46,110**	**86,215**
Unencumbered Cash Balance Dec 31	65,115	52,355	0
2021/2022/2023 Budget Authority Amount:	46,110	81,852	86,215

Adopted Budget

Waterworks Utility	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	182,273	406,095	349,362
Receipts:			
Service fees	331,806	350,000	350,000
Debt Service fees	33,930	35,000	35,000
Interest on Idle Funds			
Miscellaneous	10,745	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**376,481**	**385,000**	**385,000**
Resources Available:	**558,754**	**791,095**	**734,362**
Expenditures:			
Personal services	73,494	85,000	85,000
Contractual services	39,477	65,000	65,000
Commodities	-28,785	35,000	35,000
Capital Outlay	303	15,000	15,000
Debt service	65,266	130,533	130,533
Sales tax remittances	2,629	3,300	3,300
State Water Protection Fee Remittances	0	1,200	1,200
Debt Service GO Bonds	0	106,700	106,699
Cash Forward (2023 column)			292,630
Miscellaneous	275	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**152,659**	**441,733**	**734,362**
Unencumbered Cash Balance Dec 31	406,095	349,362	0
2021/2022/2023 Budget Authority Amount:	491,726	564,315	734,362

No assurance is provided.

Conway Springs City, Kansas 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Utility**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	53,711	179,424	163,574
Receipts:			
Service Fees	168,964	190,000	190,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**168,964**	**190,000**	**190,000**
Resources Available:	**222,675**	**369,424**	**353,574**
Expenditures:			
Personal services	11,962	27,000	27,000
Contractual services	28,188	75,000	75,000
Commodities	2,738	8,000	8,000
Capital Outlay	0	5,000	5,000
KDHE loan payments	0	20,850	20,850
Transfter to Sewer Replacement Res. Fund	0	10,000	10,000
Transfter to Sewer Project Fund	0	60,000	60,000
Cash Forward (2023 column)			147,724
Miscellaneous	363	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**43,251**	**205,850**	**353,574**
Unencumbered Cash Balance Dec 31	179,424	163,574	0
2021/2022/2023 Budget Authority Amount:	184,423	236,861	353,574

Adopted Budget

Refuse Utility	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	63,900	103,532	105,532
Receipts:			
Service Fees	149,353	160,000	160,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**149,353**	**160,000**	**160,000**
Resources Available:	**213,253**	**263,532**	**265,532**
Expenditures:			
Personal services	7,056	25,000	25,000
Contractual services	92,752	115,000	115,000
Commodities	9,913	5,000	5,000
Capital Outlay	0	3,000	3,000
Transfer to Capital Equipment Reserve Fund	0	5,000	5,000
Transfer to Capital Improvement Res Fund	0	5,000	5,000
Cash Forward (2023 column)			107,532
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**109,721**	**158,000**	**265,532**
Unencumbered Cash Balance Dec 31	103,532	105,532	0
2021/2022/2023 Budget Authority Amount:	174,225	225,900	265,532

No assurance is provided.

Conway Springs City, Kansas 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Ambulance**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	379	-203,896	-208,896
Receipts:			
Service Fees	54,364	95,000	95,000
County Subsidy	51,488	65,000	65,000
State of Kansas Grant	0	1,000	1,000
Transfer from General	0	25,000	25,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**105,852**	**186,000**	**186,000**
Resources Available:	**106,231**	**-17,896**	**-22,896**
Expenditures:			
Personal services	271,007	112,000	0
Contractual services	22,657	50,000	0
Commodities	15,518	18,000	0
Capital Outlay	110	2,000	0
Transfer to Ambulance Acquistion Res. Fund		5,000	0
Transfer to Ambulance Equipment Res. Fund		4,000	0
Cash Forward (2023 column)			
Miscellaneous	835		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**310,127**	**191,000**	**0**
Unencumbered Cash Balance Dec 31	-203,896	-208,896	-22,896
2021/2022/2023 Budget Authority Amount:	220,031	186,379	0
	See Tab A **See Tab B**	**See Tab C** **See Tab D**	**See Tab E**

Adopted Budget

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

No assurance is provided.

0

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2021 is reported)

2023

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	18,945	Cash Balance Jan 1	31,932	Cash Balance Jan 1	290,459	Cash Balance Jan 1	191,486	Cash Balance Jan 1	180,343	713,165
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:	18,945	Resources Available:	31,932	Resources Available:	290,459	Resources Available:	191,486	Resources Available:	180,343	713,165
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	18,945	Cash Balance Dec 31	31,932	Cash Balance Dec 31	290,459	Cash Balance Dec 31	191,486	Cash Balance Dec 31	180,343	**713,165** **
										713,165 **

**Note: These two block figures should agree.

No assurance is provided.

0

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2021 is reported)

2023

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	288,484	Cash Balance Dec 31	1,732,050	Cash Balance Dec 31	34,839	Cash Balance Dec 31	80,571	Cash Balance Dec 31	12,488	2,148,432
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
None		None		Donations & Memorials	8,256	Refund	1,043	Donations	20	
				Transfer from Library Fund	28,663	Donations	4,475			
Total Receipts	0	Total Receipts	0	Total Receipts	36919	Total Receipts	5518	Total Receipts	20	42,457
Resources Available:	288,484	Resources Available:	1,732,050	Resources Available:	71,758	Resources Available:	86,089	Resources Available:	12,508	2,190,889
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	54,804	Capital Outlay	19,993	Capital Outlay	275	Capital Outlay	3,167	Capital Outlay	683	
				Personal Services	8,532					
				Contractual Services	1,773					
				Commodities	7,256					
				Transfer to Library Fund	15,204					
Total Expenditures	54,804	Total Expenditures	19,993	Total Expenditures	33,040	Total Expenditures	3,167	Total Expenditures	683	111,687
Cash Balance Dec 31	233,680	Cash Balance Dec 31	1,712,057	Cash Balance Dec 31	38,718	Cash Balance Dec 31	82,922	Cash Balance Dec 31	11,825	**2,079,202** **
										2,079,202 **

** Note: These two block figures should agree.

No assurance is provided.

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NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-C

(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	193,417	Cash Balance Dec 31	4,652	Cash Balance Dec 31	10,390	Cash Balance Dec 31	14,457	Cash Balance Dec 31	18,178	241,094
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
None		None		Donations	1,265	Donations	7,194	None		
						Misc.	4,914			
Total Receipts	0	Total Receipts	0	Total Receipts	1265	Total Receipts	12108	Total Receipts	0	13,373
Resources Available:	193,417	Resources Available:	4,652	Resources Available:	11,655	Resources Available:	26,565	Resources Available:	18,178	254,467
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	7,093	None		Capital Outlay	5,016	Capital Outlay	30	None		
Total Expenditures	7,093	Total Expenditures	0	Total Expenditures	5,016	Total Expenditures	30	Total Expenditures	0	12,139
Cash Balance Dec 31	186,324	Cash Balance Dec 31	4,652	Cash Balance Dec 31	6,639	Cash Balance Dec 31	26,535	Cash Balance Dec 31	18,178	**242,328** **
										242,328 **

** Note: These two block figures should agree.

No assurance is provided.

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NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Ambulance Acquisition		**Park & Pool Revitalizatio**		**Police Trust**		**Payroll Withholding**		**Sewer Project/Other**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	141,288	Cash Balance Dec 31	3,720	Cash Balance Dec 31	1,160	Cash Balance Dec 31	0	Cash Balance Dec 31	154,388	300,556
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
None		Donations	150	None		Employee W/Hs	1,076	Misc. Recreation	165,004	
		Pool Repl.	833,107							
Total Receipts	0	Total Receipts	833257	Total Receipts	0	Total Receipts	1076	Total Receipts	165004	999,337
Resources Available:	141,288	Resources Available:	836,977	Resources Available:	1,160	Resources Available:	1,076	Resources Available:	319,392	1,299,893
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
None		Capital Outlay	2,630	None		Taxes / Other	80,876	Capital outlay/Deb Serv	1,929,792	
		Misc.	275					Contractual services	449,758	
		Pool Repl	1,093,183					Misc	6,390	
Total Expenditures	0	Total Expenditures	1,096,088	Total Expenditures	0	Total Expenditures	80,876	Total Expenditures	2,385,940	3,562,904
Cash Balance Dec 31	141,288	Cash Balance Dec 31	-259,111	Cash Balance Dec 31	1,160	Cash Balance Dec 31	-79,800	Cash Balance Dec 31	-2,066,548	**-2,263,011** **
			See Tab B				**See Tab B**		**See Tab B**	-2,263,011 **

** Note: These two block figures should agree.

No assurance is provided.

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NON-BUDGETED FUNDS (E)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-E

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Recreation Fund		**Water Projects Fund**		**ARPA Fund**		**Country View Addition**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	10,177	Cash Balance Dec 31	104,795	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31		114,972
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
None		None		Revenue	92,394	Misc.	2,404			
Total Receipts	0	Total Receipts	0	Total Receipts	92394	Total Receipts	2404	Total Receipts	0	94,798
Resources Available:	10,177	Resources Available:	104,795	Resources Available:	92,394	Resources Available:	2,404	Resources Available:	0	209,770
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
None		Capital Outlay	505,695	ARPA expense	6,211					
		KDHE	66,843							
Total Expenditures	0	Total Expenditures	572,538	Total Expenditures	6,211	Total Expenditures	0	Total Expenditures	0	578,749
Cash Balance Dec 31	10,177	Cash Balance Dec 31	-467,743	Cash Balance Dec 31	86,183	Cash Balance Dec 31	2,404	Cash Balance Dec 31	0	-368,979 **
			See Tab B							-368,979 **

** Note: These two block figures should agree.

No assurance is provided.

State of Kansas
City

2023

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

Conway Springs City, Kansas

will meet on August 23, 2022 at 6:00 PM at City offices 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 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	393,448	34.437	660,035	37.292	1,527,465	315,393	37.292
Debt Service	3,621				70,509		
Library	34,144	1.859	17,480	1.858	17,663	15,713	1.858
Public Safety	217,384	28.843	176,000	28.152	272,780	238,089	28.152
Employee Benefit	147,985	5.952	42,634	5.939	109,165	50,232	5.939
Special Highway	19,394		46,110		86,215		
Waterworks Utility	152,659		441,733		734,362		
Sewer Utility	43,251		205,850		353,574		
Refuse Utility	109,721		158,000		265,532		
Ambulance	310,127		191,000				
Non-Budgeted Funds-A							
Non-Budgeted Funds-C	12,139						
Totals	1,443,873	71.091	1,938,842	73.241	3,437,265	619,427	73.241
						*Revenue Neutral Rate***	*67.295*
Less: Transfers	43,867		119,000		119,000		
Net Expenditure	1,400,006		1,819,842		3,318,265		
Total Tax Levied	569,131		569,132		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	8,005,680		7,770,708		8,457,294		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	2,380,908	2,348,843	2,281,677
Revenue Bonds	0	0	0
Other	2,205,045	1,462,580	1,375,358
Lease Purchase Principal	0	0	698,104
Total	4,585,953	3,811,423	4,355,139

*Tax rates are expressed in mills

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

Courtnie Louia

Official Title: City Clerk

Resolution No. 2022-01

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

WHEREAS, the Revenue Neutral Rate for the City of Conway Springs was calculated as 73.241 mills by the Sumner County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Conway Springs will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on August 23rd, 2022, allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Conway Springs, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

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

The City of Conway Springs shall levy a property tax rate exceeding the Revenue Neutral Rate of 73.241 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 23rd day of August 2022 and SIGNED by the Mayor.

Mayor

Attested:

City Clerk

Roll Call Vote

Municipality Name: Conway Springs

Hearing to Exceed Revenue Neutral Rate

Date: 8/23/22

Resolution No. 2022-01

Governing Body Member Name	Yes	No	Absent
Example: John Smith	x		
Daryle Smith			
TJ Jones	X		
Theresa Smith	X		
Jan Wiseley	X		
Lori Gerber	X		
Sarah Mercer	X		

Total

Verdict: 5-0

Attested: Gabriel L.

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: 73.241.

Our proposed ad valorem tax (dollar amount) is $619,423.

The date of our hearing is: August 23, 2022.

The time of our hearing is: 6:00pm.

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, 2022.

WITNESS my hand and official seal on July 20, 2022.

(Seal)

Clerk or Officer of Governing Body737

RECEIVED
JUL 20 2022

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.

MUNITY

PUBLIC NOTICE

First Published in TSnews August 11, 2022 (1t)

2023

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Conway Springs City, Kansas

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Public Safety	217,384	5.952	42,634	5.939	272,780	50,232	5.939
Employee Benefit	147,985				109,165		
					86,215		
Special Highway	19,394		46,110		734,362		
Waterworks Utility	152,659		441,733		353,574		
Sewer Utility	43,251		205,850		263,532		
Refuse Utility	109,721		158,000				
Ambulance	310,127		191,000				
Non-Budgeted Funds-A	12,139						
Non-Budgeted Funds-C	1,443,873	71.091	1,938,842	73.241	3,437,265	619,427	73.241
Totals						Revenue Neutral Rate**	67.295
Less: Transfers	43,867		119,000		119,000		
Net Expenditure	1,400,006		1,819,842		3,318,265		
Total Tax Levied	569,131		569,132		xxxxxxxxxxxxxxxxx		
Assessed Valuation	8,005,680		7,770,708		8,457,294		

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G.O. Bonds	2,380,908	2,348,843	2,281,677
Revenue Bonds	0	0	0
Other	2,205,045	1,462,580	1,375,358
Lease Purchase Principal	0	0	698,104
Total	4,585,953	3,811,423	4,355,139

*Tax rates are expressed in mills

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

Courtnie Louis

Official Title: City Clerk