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 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

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Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	7	1,175,019	289,784	
Debt Service	10-113	8	180		
Library	12-1220	8	24,185	14,440	
Public Safety	12-101a	9	264,413	218,760	
Employee Benefit	12-16,102	9	126,000	46,148	
Special Highway		10	81,852		
Waterworks Utility		10	564,315		
Sewer Utility		11	236,861		
Refuse Utility		11	225,900		
Ambulance		12	186,379		
		12			
Non-Budgeted Funds-A		13			
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Totals		xxxxxx	2,885,104	569,132	
					County Clerk's Use Only
Budget Summary		17			
Neighborhood Revitalization Rebate					Nov 1, 2021 Total Assessed Valuation

Assisted by:
D. Scot Loyd, CPA, CGFM, CFE, CGMA
Christina Henson, CPA
Address:
Swindoll, Janzen, Hawk & Loyd, LLC
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Attest: _____, 2021

County Clerk

Governing Body

No assurance is provided.

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

Budgeted Funds for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	275,689	33,210	541	674	1,841	322
Debt Service						
Library	14,880	1,792	29	36	99	17
Public Safety	230,911	27,816	453	565	1,541	270
Employee Benefit	47,651	5,740	93	117	318	56
TOTAL	569,131	68,558	1,116	1,392	3,799	665

County Treas Motor Vehicle Estimate	68,558				
County Treas Recreational Vehicle Estimate		1,116			
County Treas 16/20M Vehicle Estimate			1,392		
County Treas Commercial Vehicle Tax Estimate				3,799	
County Treas Watercraft Tax Estimate					665

Motor Vehicle Factor	0.12046				
Recreational Vehicle Factor		0.00196			
16/20M Vehicle Factor			0.00245		
Commercial Vehicle Factor				0.00668	
Watercraft Factor					0.00117

No assurance is provided.

Conway Springs City, Kansas 2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
General (Nondepartmental)	Employee Benefits	45,000	0	0	K.S.A. 12-16,102
General (Nondepartmental)	Capital Improvement Reserve	5,000	0	0	K.S.A. 12-1,118
General (Nondepartmental)	Capital Equipment Reserve (EMS)	42,000	25,000	25,000	K.S.A. 12-1,117
Public Safety	Capital Equipment Reserve		5,000	5,000	K.S.A. 12-1,117
Debt	Water Utility		73,925	0	K.S.A. 12-1,117
Sewer Utility	Sewer Improvement Reserve		10,000	10,000	K.S.A. 12-825d
Sewer Utility	Sewer Project		60,000	60,000	K.S.A. 12-825d
Refuse Utility	Refuse Equipment Reserve		5,000	5,000	K.S.A. 12-825d
Refuse Utility	Capital Equipment Reserve		5,000	5,000	K.S.A. 12-1,118
Ambulance	Ambulance Acquisition Reserve		5,000	5,000	K.S.A. 12-1,117
Ambulance	Capital Equipment Reserve		4,000	4,000	K.S.A. 12-1,117
	Totals	92,000	192,925	119,000	
	Adjustments*				
	Adjusted Totals	92,000	192,925	119,000	

No assurance is provided.

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

Conway Springs City, Kansas

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series A, 2018	9/20/2018	9/26/1958	3.13	2,022,000	1,969,055	9/26	9/26	61,533	27,720	60,667	28,586
Series B, 2018	9/20/2018	9/26/1958	3.13	390,000	379,788	9/26	9/26	11,868	5,347	11,701	5,514
Total G.O. Bonds					**2,348,843**			**73,401**	**33,066**	**72,368**	**34,100**
Revenue Bonds:											
None											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KDHE Loan #1622-01 (Sewe	4/11/2005	3/1/2024	2.68	314,433	59,324	3/1 & 9/1	3/1 & 9/1	1,598	19,202	1,032	19,769
KDHE Loan #2844 (Water)	6/24/2016	2/1/2037	2.44	2,324,310	1,403,256	2/1 & 8/1	2/1 & 8/2	38,680	68,019	36,769	69,931
Total Other					**1,462,580**			**40,278**	**87,221**	**37,801**	**89,700**
Total Indebtedness					**3,811,423**			**113,679**	**120,287**	**110,169**	**123,800**

No assurance is provided.

Conway Springs City, Kansas

2022

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 2021	Payments Due 2021	Payments Due 2022
Fire Truck	2/26/2021	120	2.80	765,699	0	0	89,035
Totals					**0**	**0**	**89,035**

No assurance is provided.

***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: 2022

Library found in: Conway Springs City, Kansas
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 2021	Proposed Year 2022
Ad Valorem Tax	$14,880	$14,440
Delinquent Tax	$0	$0
Motor Vehicle Tax	$2,003	$1,792
Recreational Vehicle Tax	$34	$29
16/20M Vehicle Tax	$49	$36
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$16,966	$16,297
Difference in Total Taxes:	($669)	
Qualify for grant: Not Qualify		

Second test:

Assessed Valuation	$8,005,680	$7,768,133
Did Assessed Valuation Decrease?	Yes	
Levy Rate	1.859	1.859
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

2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	75,850	520,755	459,324
Receipts:			
Ad Valorem Tax	247,196	275,689	xxxxxxxxxxxxxxxxx)
Delinquent Tax	5,227	5,000	5,000
Motor Vehicle Tax	36,415	34,664	33,210
Recreational Vehicle Tax	603	584	541
16/20M Vehicle Tax	695	843	674
Commercial Vehicle Tax	1,983	1,844	1,841
Watercraft Tax	0	315	322
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Special Assessments	0	0	0
Local Alcoholic Liquor	1,669	3,791	3,791
Compensating Use Tax	31,540	35,000	35,000
Local Sales Tax	136,923	140,000	140,000
Franchise Tax	109,109	120,000	122,232
Licenses	646	2,000	2,000
Fines	6,369	8,300	8,300
Rural fire contracts	26,134	30,000	35,000
Rent	310	1,000	1,000
Cemetery	3,445	4,000	4,000
Swimming pool	12,365	20,000	20,000
Reimbursements	18,249	10,000	10,000
Insurance reimbursement	94,824	0	0
Federal aid	388,102		
In Lieu of Taxes (IRB)			
Interest on Idle Funds	3,839		3,000
Neighborhood Revitalization Rebate			0
Miscellaneous	1,700		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,127,343**	**693,030**	**425,911**
Resources Available:	**1,203,193**	**1,213,785**	**885,235**

Conway Springs City, Kansas

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	1,203,193	1,213,785	885,235
Expenditures:			
ADMINISTRATION DEPARTMENT	251,113	195,961	280,000
CEMETERY	22,909	27,300	27,300
STREETS	36,963	278,125	278,125
PARK AND SWIMMING POOL	162,299	140,875	140,875
FIRE	116,000	68,200	157,235
EMERGENCY PREPAREDNESS	145	1,500	1,500
MUSEUM DEPARTMENT	1,009	5,600	5,600
MUNICIPAL COURT DEPARTMENT	0	11,900	11,900
Sub-Total detail page	590,438	729,461	902,535
Recreation Expense	0	0	0
Countryview Addition Expense	0	0	0
Transfer to Public Safety Fund	0	0	0
Transfer to Ambulance Acquistion Res. Fund	0	25,000	25,000
Transfer to Employee Benefits Fund	45,000	0	0
Transfer to Capital Improvement Res. Fund	5,000	0	0
Transfer to Capital Equipment Res. Fund	0	0	0
Transfer to Ambulance	42,000		
Cash Forward (2022 column)			247,484
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**682,438**	**754,461**	**1,175,019**
Unencumbered Cash Balance Dec 31	520,755	459,324	xxxxxxxxxxxxxxxxx)
2020/2021/2022 Budget Authority Amount:	826,000	789,461	1,175,019
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,175,019
		Tax Required	289,784
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	289,784

No assurance is provided.

Conway Springs City, Kansas 2022

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
ADMINISTRATION DEPARTMENT			
Salaries	61,363	65,000	65,000
Contractual	89,061	75,961	85,000
Commodities	15,086	15,000	15,000
Capital Outlay	85,603	10,000	85,000
Other		10,000	10,000
Training and Education	0	5,000	5,000
Transfer to Countryview Additon Fund	0		
Transfer to Cap. Improvement Res. Fund	0		
Transfer to Capital Equipment Res. Fund	0	15,000	15,000
Total	**251,113**	**195,961**	**280,000**
CEMETERY			
Salaries	6,618	15,000	15,000
Contractual	14,333	6,000	6,000
Commodities	1,958	2,800	2,800
Capital Outlay		1,000	1,000
Transfer to Cap. Improvement Res. Fund		1,000	1,000
Transfer to Capital Equipment Res. Fund		1,500	1,500
Total	**22,909**	**27,300**	**27,300**
STREETS			
Salaries	0	15,000	15,000
Contractual	16,926	25,000	25,000
Commodities	18,618	10,000	10,000
Capital Outlay	0	8,125	8,125
Transfer to Cap. Improvement Res. Fund	1,419	220,000	220,000
Total	**36,963**	**278,125**	**278,125**
PARK AND SWIMMING POOL			
Salaries	44,304	61,875	61,875
Contractual	82,336	30,000	30,000
Commodities	8,604	30,000	30,000
Capital Outlay	23,055	1,000	1,000
Transfer to Capital Equipment Res. Fund	0	10,000	10,000
Transfer to Cap. Improvement Res. Fund	4,000	8,000	8,000
Total	**162,299**	**140,875**	**140,875**
FIRE			
Salaries	5,535	7,200	7,200
Contractual	52,981	25,000	25,000
Commodities	22,746	9,000	9,000
Capital Outlay	34,738	15,000	15,000
Transfer to Cap. Equipment Res. Fund		12,000	12,000
Truck lease payment		0	89,035
Total	**116,000**	**68,200**	**157,235**
EMERGENCY PREPAREDNESS			
Salaries	145	200	200
Contractual		600	600
Commodities		500	500
Capital Outlay		200	200
Total	**145**	**1,500**	**1,500**
MUSEUM DEPARTMENT			
Salaries	1,009	150	150
Contractual		300	300
Commodities		150	150
Capital Outlay		5,000	5,000
Transfer to Museum Trust Fund		0	0
Total	**1,009**	**5,600**	**5,600**
MUNICIPAL COURT DEPARTMENT			
Salaries	0	3,900	3,900
Contractual		7,000	7,000
Commodities		1,000	1,000
Capital Outlay		0	0
Total	**0**	**11,900**	**11,900**
Page Total	**590,438**	**729,461**	**902,535**

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

Conway Springs City, Kansas 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	73,925	73,985	120
Receipts:			
Ad Valorem Tax	60	0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	0	60	60
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	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	60	60	60
Resources Available:	73,985	74,045	180
Expenditures:			
Transfer to Water	0	73,925	180
Cash Basis Reserve (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	73,925	180
Unencumbered Cash Balance Dec 31	73,985	120	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	0	73,925	180
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	180
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	0

Adopted Budget **Library**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	7,954	11,241	7,772
Receipts:			
Ad Valorem Tax	14,281	14,880	xxxxxxxxxxxxxxxxxx
Delinquent Tax	264	0	0
Motor Vehicle Tax	1,920	2,003	1,792
Recreational Vehicle Tax	32	34	29
16/20M Vehicle Tax	32	49	36
Commercial Vehicle Tax	105	107	99
Watercraft Tax	0	18	17
SCKLS	3,435		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(282)	0	0
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	19,787	17,091	1,973
Resources Available:	27,741	28,332	9,745
Expenditures:			
Appropriation to Library Treasurer	16,500	20,560	24,185
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	16,500	20,560	24,185
Unencumbered Cash Balance Dec 31	11,241	7,772	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	16,500	24,760	24,185
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	24,185
		Tax Required	14,440
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	14,440

No assurance is provided.

Conway Springs City, Kansas 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Public Safety**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	19,606	13,306	14,008
Receipts:			
Ad Valorem Tax	185,481	230,911	xxxxxxxxxxxxxxxxx
Delinquent Tax	3,218	1,000	1,000
Motor Vehicle Tax	23,695	26,015	27,816
Recreational Vehicle Tax	392	438	453
16/20M Vehicle Tax	422	632	565
Commercial Vehicle Tax	1,293	1,384	1,541
Watercraft Tax	0	235	270
Reimbursements	0	0	0
Transfer from General fund	0	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	4,027	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**218,528**	**260,615**	**31,645**
Resources Available:	238,134	273,921	45,653
Expenditures:			
Personal services	134,925	176,913	176,913
Contractual Services	53,555	60,000	60,000
Commodities	31,376	13,000	13,000
Capital Outlay	4,972	5,000	5,000
Transfer to Employee Benefits	0	0	0
Transfer to Cap. Equipment Reserve Fund	0	5,000	5,000
Cash Forward (2022 column)			4,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**224,828**	**259,913**	**264,413**
Unencumbered Cash Balance Dec 31	13,306	14,008	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	230,000	259,913	264,413
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	264,413
		Tax Required	218,760
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	218,760

Adopted Budget **Employee Benefit**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,910	31,766	20,828
Receipts:			
Ad Valorem Tax	42,045	47,651	xxxxxxxxxxxxxxxxx
Delinquent Tax	342	300	300
Motor Vehicle Tax	1,899	5,902	5,740
Recreational Vehicle Tax	31	99	93
16/20M Vehicle Tax	35	143	117
Commercial Vehicle Tax	104	314	318
Watercraft Tax	0	53	56
Employee contributions	52,400	52,400	52,400
Transfer from Refuse Fund	0	0	0
Transfer from Sewer System Fund	0	0	0
Transfer from Water System Fund	0	0	0
Transfer from General Fund	45,000	0	0
Transfer from Public Safety Fund	0	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**141,856**	**106,862**	**59,024**
Resources Available:	**144,766**	**138,628**	**79,852**
Expenditures:			
Social Security and Medicare		0	
KPERS		0	
Health Insurance		0	
Unemployment Insurance		0	
Employee Benefits	113,000	117,800	126,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**113,000**	**117,800**	**126,000**
Unencumbered Cash Balance Dec 31	31,766	20,828	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	119,500	117,800	126,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	126,000
		Tax Required	46,148
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	46,148

No assurance is provided.

Conway Springs City, Kansas 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	42,836	65,152	50,532
Receipts:			
State of Kansas Gas Tax	31,674	31,490	31,320
County Transfers Gas	30,322	0	0
Reimbursements	6,000	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**67,996**	**31,490**	**31,320**
Resources Available:	**110,832**	**96,642**	**81,852**
Expenditures:			
Personal Services	19,408	30,000	30,000
Contractual Services	6,839	10,000	10,000
Commodities	6,335	6,110	6,110
Street Repair	13,098		
Cash Forward (2022 column)			35,742
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**45,680**	**46,110**	**81,852**
Unencumbered Cash Balance Dec 31	65,152	50,532	0
2020/2021/2022 Budget Authority Amount:	55,356	46,110	81,852

Adopted Budget

Waterworks Utility	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	228,393	182,273	179,315
Receipts:			
Service fees	391,345	310,000	350,000
Debt Service fees	38,497	35,000	35,000
Transfer from Debt Serv	0	73,925	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**429,842**	**418,925**	**385,000**
Resources Available:	**658,235**	**601,198**	**564,315**
Expenditures:			
Personal services	58,756	85,000	85,000
Contractual services	58,390	45,000	65,000
Commodities	131,055	35,000	35,000
Capital Outlay	0	15,000	15,000
Debt service	120,132	130,533	130,533
Water use fee	0	0	0
Sales tax remittances	780	3,300	3,300
Interest paid on Meter Deposits	0	0	0
Transfer to Water Surplus Reserve Fund	0	0	0
Transfer to Employee Benefit Fund	0	0	0
State Water Protection Fee Remittances	0	1,200	1,200
Debt Service GO Bonds	106,849	106,850	106,850
Cash Forward (2022 column)			122,432
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**475,962**	**421,883**	**564,315**
Unencumbered Cash Balance Dec 31	182,273	179,315	0
2020/2021/2022 Budget Authority Amount:	531,700	491,726	564,315

No assurance is provided.

Conway Springs City, Kansas 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	25,933	53,711	46,861
Receipts:			
Service Fees	189,288	170,000	190,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**189,288**	**170,000**	**190,000**
Resources Available:	**215,221**	**223,711**	**236,861**
Expenditures:			
Personal services	26,387	27,000	27,000
Contractual services	103,815	46,000	75,000
Commodities	10,506	8,000	8,000
Capital Outlay	0	5,000	5,000
KDHE loan payments	20,802	20,850	20,850
Transfer to Employee Benefit Fund	0		
Transfter to Sewer Replacement Res. Fund	0	10,000	10,000
Transfter to Sewer Project Fund	0	60,000	60,000
Cash Forward (2022 column)			31,011
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**161,510**	**176,850**	**236,861**
Unencumbered Cash Balance Dec 31	53,711	46,861	0
2020/2021/2022 Budget Authority Amount:	161,510	184,423	236,861

Adopted Budget

Refuse Utility	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	20,225	63,900	65,900
Receipts:			
Service Fees	170,902	160,000	160,000
Interest on Idle Funds			
Miscellaneous	208	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**171,110**	**160,000**	**160,000**
Resources Available:	**191,335**	**223,900**	**225,900**
Expenditures:			
Personal services	14,300	25,000	25,000
Contractual services	112,074	115,000	115,000
Commodities	1,061	5,000	5,000
Capital Outlay	0	3,000	3,000
Transfer to Employee Benefit Fund	0	0	0
Transfer to Capital Equipment Reserve Fund	0	5,000	5,000
Transfer to Capital Improvement Res Fund	0	5,000	5,000
Cash Forward (2022 column)			67,900
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**127,435**	**158,000**	**225,900**
Unencumbered Cash Balance Dec 31	63,900	65,900	0
2020/2021/2022 Budget Authority Amount:	175,000	174,225	225,900

No assurance is provided.

Conway Springs City, Kansas 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Ambulance**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	34,031	379	379
Receipts:			
Service Fees	75,736	95,000	95,000
County Subsidy	29,612	65,000	65,000
Miscellaneous	0	0	0
State of Kansas Grant	0	1,000	1,000
Transfer from General	42,000	25,000	25,000
Interest on Idle Funds	0		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**147,348**	**186,000**	**186,000**
Resources Available:	**181,379**	**186,379**	**186,379**
Expenditures:			
Personal services	111,771	105,000	112,000
Contractual services	50,278	50,000	50,000
Commodities	17,811	20,000	18,000
Capital Outlay	1,140	2,000	2,000
Transfer to Ambulance Acquistion Res. Fund	0	5,000	2,500
Transfer to Ambulance Equipment Res. Fund	0	4,000	1,500
Cash Forward (2022 column)			379
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**181,000**	**186,000**	**186,379**
Unencumbered Cash Balance Dec 31	379	379	0
2020/2021/2022 Budget Authority Amount:	181,000	220,031	186,379

Adopted Budget

0	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
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 (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount:	0	0	0

No assurance is provided.

0

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2020 is to be shown)

2022

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:		
Deposits		Transfers		Transfers		Transfers		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:		
Refunds		Debt Service		Capital Outlay		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.

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2020 is to be shown)

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**		**0**		**Fire Department Trust**		**Cemetery Trust**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	276,484	Cash Balance Dec 31	1,746,390	Cash Balance Dec 31	34,839	Cash Balance Dec 31	68,973	Cash Balance Dec 31	12,488	2,139,174
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfers	12,000	Transfers	0	Miscellaneous		Fire Contracts	12,942	Dues	0	
						Donations	2,500			
Total Receipts	12,000	Total Receipts	0	Total Receipts	0	Total Receipts	15442	Total Receipts	0	27,442
Resources Available:	288,484	Resources Available:	1,746,390	Resources Available:	34,839	Resources Available:	84,415	Resources Available:	12,488	2,166,616
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	0	Capital Outlay	14,340	Capital Outlay		Capital Outlay	3,844	Capital Outlay	0	
Total Expenditures	0	Total Expenditures	14,340	Total Expenditures	0	Total Expenditures	3,844	Total Expenditures	0	18,184
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 **
										2,148,432 **

**Note: These two block figures should agree.

No assurance is provided.

0

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2020 is to be shown)

2022

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	193,402	Cash Balance Dec 31	4,552	Cash Balance Dec 31	10,946	Cash Balance Dec 31	15,149	Cash Balance Dec 31	18,178	242,227
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Miscellaneous	15	Miscellaneous	0	Donations	0	Donations	310			
		Donations	100			Misc.	668			
Total Receipts	15	Total Receipts	100	Total Receipts	0	Total Receipts	978	Total Receipts	0	1,093
Resources Available:	193,417	Resources Available:	4,652	Resources Available:	10,946	Resources Available:	16,127	Resources Available:	18,178	243,320
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	0	Capital Outlay	0	Capital Outlay	556	Capital Outlay	1,670	Capital Outlay		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	556	Total Expenditures	1,670	Total Expenditures	0	2,226
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 **
										241,094 **

**Note: These two block figures should agree.

No assurance is provided.

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2020 is to be shown)

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	141,138	Cash Balance Dec 31	37,314	Cash Balance Dec 31	1,180	Cash Balance Dec 31	-29,583	Cash Balance Dec 31	154,788	304,837
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Misc	150	Donations	10,000	None		Employee W/Hs	29,583	Debt Proceeds	0	
								Misc. Recreation		
Total Receipts	150	Total Receipts	10000	Total Receipts	0	Total Receipts	29583	Total Receipts	0	39,733
Resources Available:	141,288	Resources Available:	47,314	Resources Available:	1,180	Resources Available:	0	Resources Available:	154,788	344,570
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
None		Capital Outlay	43,594	Misc	20	Taxes / Other		Capital outlay/Deb Serv	400	
Total Expenditures	0	Total Expenditures	43,594	Total Expenditures	20	Total Expenditures	0	Total Expenditures	400	44,014
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** **
										300,556 **

**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 2020 is to be shown)

2022

Non-Budgeted Funds-E

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Recreation Fund		**Water Projects Fund**		0		0		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	2,381	Cash Balance Dec 31	257,321	Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		259,702
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Misc.	7,796	Temp notes	115,620	None						
Total Receipts	7,796	Total Receipts	115620	Total Receipts	0	Total Receipts	0	Total Receipts	0	123,416
Resources Available:	10,177	Resources Available:	372,941	Resources Available:	0	Resources Available:	0	Resources Available:	0	383,118
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
None		Capital Outlay	268,146	None						
Total Expenditures	0	Total Expenditures	268,146	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	268,146
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	0	114,972 **
										114,972 **

**Note: These two block figures should agree.

No assurance is provided.

State of Kansas
City

NOTICE OF RATE AND BUDGET HEARING

The governing body of
Conway Springs City, Kansas
will meet on September 14, 2021 at 6:05 p.m. at City offices 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 offices and will be available at this hearing
Revenue Neutral Rate Hearing will be held beginning at 6:00 PM immediately preceding the budget adoption hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	682,438	34.442	754,461	34.437	1,175,019	289,784	37.304
Debt Service			73,925		180		
Library	16,500	1.990	20,560	1.859	24,185	14,440	1.859
Public Safety	224,828	25.848	259,913	28.843	264,413	218,760	28.161
Employee Benefit	113,000	5.864	117,800	5.952	126,000	46,148	5.941
Special Highway	45,680		46,110		81,852		
Waterworks Utility	475,962		421,883		564,315		
Sewer Utility	161,510		176,850		236,861		
Refuse Utility	127,435		158,000		225,900		
Ambulance	181,000		186,000		186,379		
Non-Budgeted Funds-A							
Non-Budgeted Funds-B	18,184						
Non-Budgeted Funds-C	2,226						
Non-Budgeted Funds-D	44,014						
Non-Budgeted Funds-E	268,146						
Totals	2,046,537	68.144	2,215,502	71.091	2,885,104	569,132	73.265
*Revenue Neutral Rate***							*73.265*
Less: Transfers	92,000		192,925		119,000		
Net Expenditure	1,954,537		2,022,577		2,766,104		
Total Tax Levied	505,948		569,131		xxxxxxxxxxxxxxxxx		
Assessed Valuation	7,424,686		8,005,680		7,768,133		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	2,412,000	2,380,908	2,348,843
Revenue Bonds	0	0	0
Other	1,375,084	2,205,045	1,462,580
Lease Purchase Principal	0	0	0
Total	3,787,084	4,585,953	3,811,423

*Tax rates are expressed in mills

** *Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Courtnie Louia
City Official Title: City Clerk

No assurance is provided.

SUMMARY OF SIGNIFICANT ASSUMPTIONS

Note A: NATURE OF THE PROJECTION

This financial projection presents, to the best of Management's knowledge and belief, the Conway Springs City's results of operations and significant changes in financial position for the projection period if the hypothetical assumptions occur. Accordingly, the projection reflects management's judgment as of July 20, 2021, the date of this projection, of the expected conditions if the hypothetical assumptions occur. The presentation is designed to provide information for management and the County Clerk of the county that the Conway Springs City resides in, to calculate the tax levy needed to support Conway Springs City's operations and should not be considered to be a presentation of expected future results. Accordingly, this projection may not be useful for other purposes. Furthermore, even if the hypothetical assumptions occur, there will usually be differences between the projected and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material. The assumptions disclosed herein are those that management believes are significant to the projection.

Note B: SUMMARY OF SIGNIFICANT ASSUMPTIONS

1. Receipts and expenditures are received and spent as predicted (hypothetical).
2. Estimates of various taxes to be received as shown on pages 2 and 3, are accurate.
3. The receipts, expenditures, and unencumbered cash balances compared to the historical data remains consistent between years under the projection, as shown on the various individual fund presentation pages.
4. There will not be any catastrophic events or circumstances beyond the City's control that would effect the above assumptions. The City has to the best of their ability, evaluated the future estimated effects of COVID-19 on the City's receipts and expenditures.

Affidavit of Publication

Amy M Martin

Of lawful age being duly sworn upon oath s

That she is the lawful billing clerk a

Times-Sentinel Newspapers, L

(The Conway Springs Star and The Argonia

State of Kansas

A weekly newspaper printed in the state of
And published in and of general circulation ir
County, with a general paid circulation on a
Basis in Sumner County of Kansas, and tha
Newspaper is not a trade, religious, or fra
Publication. That said newspaper has been p
At least weekly 50 times a year, has been so
Continuously and uninterruptedly in said coun
For a period of more than five years prior to
Publication of said notice and has been admi
Post Office of Conway Springs, Kansas, in Sumr
Second class matter. That the attached is a
Thereof and was published on the following
Regular and entire Issue of said newsp

First Publication was made
On the 29 Day of July, 20
Second Publication was made
On the _____ Day of _____, 20
Third Publication was made
On the _____ Day of _____, 20

Total Publication Fee $ 175 5

Amy M Mart

Subscribed and sworn to before me this

29 Day of July, 2021

Diana Vajnar

Notary Public

My Commission expires on 2/19/2024

DIANA J. VAJNAR

PUBLIC NOTICE

First Published in The TSnews July 29, 2021 (1t)

NOTICE OF RATE AND BUDGET HEARING

The governing body of
Conway Springs City, Kansas
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hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax
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Debt Service			73,925		180		
Library	16,500	1.990	20,560	1.859	24,185	14,440	1.859
Public Safety	224,828	25.848	259,913	28.843	264,413	218,760	28.161
Employee Benefit	113,000	5.864	117,800	5.952	126,000	46,148	5.941
Special Highway	45,680		46,110		81,852		
Waterworks Utility	475,962		421,883		564,315		
Sewer Utility	171,911		171,510		232,201		
Refuse Utility	127,435		158,000		225,900		
Ambulance	181,000		186,000		186,379		
Non-Budgeted Funds-A							
Non-Budgeted Funds-B	18,184						
Non-Budgeted Funds-C	2,226						
Non-Budgeted Funds-D	44,014						
Non-Budgeted Funds-E	268,146						
Totals	2,056,938	68.144	2,210,162	71.091	2,888,210	576,898	74.265
*Revenue Neutral Rate***							73.265
Less: Transfers	-69,581		416,505		416,505		
Net Expenditure	2,126,519		1,793,657		2,471,705		
Total Tax Levied	505,948		569,131		xxxxxxxxxxxxxxxxx		
Assessed Valuation	7,424,686		8,005,680		7,768,133		
Outstanding Indebtedness, January 1,	2019		2020		2021		
G.O. Bonds	2,412,000		2,380,908		2,348,843		
Revenue Bonds	0		0		0		
Other	1,375,084		2,205,045		1,462,580		
Lease Purchase Principal	0		0		0		
Total	3,787,084		4,585,953		3,811,423		

*Tax rates are expressed in mills
** *Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Courtnie Louia
City Official Title: City Clerk