2024

**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 2024; and
(3) the Amount(s) of 2023 Ad Valorem Tax are within statutory limitations.

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| 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 | 1,817,153 | 345,412 | 37.288 |
| Debt Service | 10-113 | 8 | | | |
| Library | 12-1220 | 8 | 38,782 | 17,213 | 1.858 |
| Public Safety | 12-101a | 9 | 356,339 | 260,751 | 28.149 |
| Employee Benefit | 12-16,102 | 9 | 230,000 | 55,014 | 5.939 |
| | | | | | |
| | | | | | |
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| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Special Highway | | 10 | 44,535 | | |
| Waterworks Utility | | 10 | 547,769 | | |
| Sewer Utility | | 11 | 436,409 | | |
| Refuse Utility | | 11 | 235,715 | | |
| Ambulance | | 12 | | | |
| | | | | | |
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| | | | | | |
| | | | | | |
| Non-Budgeted Funds-A | | 13 | | | |
| Non-Budgeted Funds-B | | 14 | | | |
| Non-Budgeted Funds-C | | 15 | | | |
| Non-Budgeted Funds-D | | 16 | | | |
| Non-Budgeted Funds-E | | 17 | | | |
| | | | | | |
| Totals | | xxxxxxxx | 3,706,702 | 678,390 | 73.234 |
| Budget Hearing Notice | | | | | County Clerk's Use Only |
| Combined Rate and Budget Hearing Notice | | 18 | | | 9,263,253 |
| RNR Hearing Notice | | | | | Nov 1, 2023 Total Assessed Valuation |
| Neighborhood Revitalization | | 19 | | | |

Revenue Neutral Rate: 66.836

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: _____, 2023

County Clerk

Governing Body

No assurance is provided.

Conway Springs City, Kansas

2024

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

| Budgeted Funds for 2023 | Ad Valorem Levy Tax Year 2022 | Allocation for Year 2024 | | | | |
|---|---|---|---|---|---|---|
| | | MVT | RVT | 16/20M Veh | Comm Veh | Watercraft |
| General | 315,393 | 35,965 | 749 | 492 | 1,987 | 333 |
| Debt Service | | | | | | |
| Library | 15,713 | 1,792 | 37 | 24 | 99 | 17 |
| Public Safety | 238,089 | 27,150 | 565 | 371 | 1,500 | 252 |
| Employee Benefit | 50,232 | 5,728 | 119 | 78 | 316 | 53 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| TOTAL | 619,427 | 70,635 | 1,470 | 965 | 3,902 | 655 |

| | | | | | | |
|---|---|---|---|---|---|---|
| County Treas Motor Vehicle Estimate | | 70,635 | | | | |
| County Treas Recreational Vehicle Estimate | | | 1,470 | | | |
| County Treas 16/20M Vehicle Estimate | | | | 965 | | |
| County Treas Commercial Vehicle Tax Estimate | | | | | 3,902 | |
| County Treas Watercraft Tax Estimate | | | | | | 655 |
| Motor Vehicle Factor | | 0.11403 | | | | |
| | Recreational Vehicle Factor | | 0.00237 | | | |
| | | 16/20M Vehicle Factor | | 0.00156 | | |
| | | | Commercial Vehicle Factor | | 0.00630 | |
| | | | | Watercraft Factor | | 0.00106 |

No assurance is provided.

2024

Conway Springs City, Kansas

## Schedule of Transfers

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2022 | Current Amount for 2023 | Proposed Amount for 2024 | 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 |
| General (Ambulance Dept) | Ambulance Acquisition Reserve | 5,000 | 5,000 | 5,000 | K.S.A. 12-1,117 |
| General (Ambulance Dept) | Capital Equipment Reserve | 0 | 4,000 | 4,000 | K.S.A. 12-1,117 |
| General | Employee Benefit | 0 | 26,225 | 143,148 | K.S.A. 12-16,102 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | 147,258 | | |
| | Totals | 5,000 | 292,473 | 262,148 | |
| | Adjustments* | | | | |
| | Adjusted Totals | 5,000 | 292,473 | 262,148 | |

*Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund.

No assurance is provided.

Conway Springs City, Kansas 2024

## STATEMENT OF INDEBTEDNESS

| Type of Debt | Date of Issue | Date of Retirement | Interest Rate % | Amount Issued | Beginning Amount Outstanding Jan 1, 2023 | Date Due | | Amount Due 2023 | | Amount Due 2024 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Interest | Principal | Interest | Principal | Interest | Principal |
| General Obligation: | | | | | | | | | | | |
| Series A, 2018 | 9/20/2018 | 9/26/2058 | 3.13 | 2,022,000 | 1,884,163 | 9/26 | 9/26 | 59,773 | 29,479 | 58,852 | 30,401 |
| Series B, 2018 | 9/20/2018 | 9/26/2058 | 3.13 | 390,000 | 363,414 | 9/26 | 9/26 | 11,529 | 5,686 | 11,351 | 5,864 |
| **Total G.O. Bonds** | | 6/24/17 | | | 2,247,577 | | | 71,302 | 35,165 | 70,203 | 36,265 |
| Revenue Bonds: | | | | | | | | | | | |
| **Total Revenue Bonds** | | | | | 0 | | | 0 | 0 | 0 | 0 |
| Other: | | | | | | | | | | | |
| KDHE Loan #1622-01 (Sewer) | 4/11/2005 | 3/1/2024 | 2.68 | 314,433 | 30,309 | 3/1 & 9/1 | 3/1 & 9/1 | 448 | 20,353 | 0 | 0 |
| KDHE Loan #2844 (Water) | 6/24/2016 | 2/1/2037 | 2.44 | 2,324,310 | 1,265,305 | 2/1 & 8/1 | 2/1 & 8/2 | 34,804 | 71,895 | 32,784 | 73,916 |
| **Total Other** | | | | | 1,295,614 | | | 35,252 | 92,248 | 32,784 | 73,916 |
| **Total Indebtedness** | | | | | 3,543,191 | | | 106,554 | 127,413 | 102,987 | 110,181 |

No assurance is provided.

2024

Conway Springs City, Kansas

## 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, 2023 | Payments Due 2023 | Payments Due 2024 |
|---|---|---|---|---|---|---|---|
| Fire Truck | 2/26/2021 | 120 | 2.80 | 765,699 | 628,615 | 89,035 | 89,035 |
| | | | | | | | |
| | | | | | | | |
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| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Totals | | | | | 628,615 | 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 2024

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 2023 | Proposed Year 2024 |
|---|---|---|---|
| Ad Valorem Tax | | $15,713 | $17,213 |
| Delinquent Tax | | $0 | $0 |
| Motor Vehicle Tax | | $1,772 | $1,792 |
| Recreational Vehicle Tax | | $35 | $37 |
| 16/20M Vehicle Tax | | $34 | $24 |
| LAVTR | 0 | $0 | $0 |
| | | $0 | $0 |
| TOTAL TAXES | | $17,554 | $19,066 |
| Difference in Total Taxes: | | $1,512 | |
| Qualify for grant: | Qualify | | |

Second test:

| | | | |
|---|---|---|---|
| Assessed Valuation | | $8,462,687 | $9,268,077 |
| Did Assessed Valuation Decrease? | | No | |
| Levy Rate | | 1.857 | 1.857 |
| 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

2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget<br>General | Prior Year<br>Actual for 2022 | Current Year<br>Estimate for 2023 | Proposed Budget<br>Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Dec 31 | 952,704 | 1,120,168 | 1,022,751 |
| Receipts: | | | |
| Ad Valorem Tax | 248,048 | 315,393 | xxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 4,244 | 5,000 | 5,000 |
| Motor Vehicle Tax | 36,008 | 35,569 | 35,965 |
| Recreational Vehicle Tax | 782 | 708 | 749 |
| 16/20M Vehicle Tax | 659 | 687 | 492 |
| Commercial Vehicle Tax | 1,936 | 1,845 | 1,987 |
| Watercraft Tax | 0 | 331 | 333 |
| Gross Earning (Intangible) Tax | 0 | 0 | 0 |
| LAVTR | 22,833 | 0 | 0 |
| City and County Revenue Sharing | 0 | 0 | 0 |
| Local Alcoholic Liquor | 150 | 5,079 | 5,079 |
| Compensating Use Tax | 45,723 | 45,000 | 35,000 |
| Local Sales Tax | 144,559 | 140,000 | 140,000 |
| Franchise Tax | 123,825 | 122,232 | 122,232 |
| Licenses | 315 | 2,000 | 2,000 |
| Fines | 10,716 | 8,300 | 8,300 |
| Rural fire contracts | 2,334 | 35,000 | 35,000 |
| Rent | 3,877 | 1,000 | 1,000 |
| Cemetery | 10,908 | 4,000 | 4,000 |
| Swimming pool | 21,406 | 20,000 | 20,000 |
| Reimbursements | 2,183 | 10,000 | 10,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| In Lieu of Taxes (IRD) | 2,725 | 3,000 | 3,000 |
| Interest on Idle Funds | -4,444 | 0 | -5,846 |
| Neighborhood Revitalization Rebate | 241 | 24,699 | 24,699 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 679,028 | 779,843 | 448,990 |
| Resources Available: | 1,631,732 | 1,900,011 | 1,471,741 |



Conway Springs City, Kansas

FUND PAGE - GENERAL

| Adopted Budget<br>General | Prior Year<br>16252 | Current Year<br>Estimate for 2023 | Proposed Budget<br>Year for 2024 |
|---|---|---|---|
| Resources Available: | 1,631,732 | 1,900,011 | 1,471,741 |
| Expenditures: | | | |
| ADMINISTRATION DEPARTMENT | 303,675 | 265,000 | 179,000 |
| CEMETERY | 12,083 | 24,800 | 24,800 |
| STREETS | 24,731 | 58,125 | 58,125 |
| PARK AND SWIMMING POOL | 91,023 | 122,875 | 122,875 |
| FIRE | 73,323 | 145,235 | 145,235 |
| EMERGENCY PREPAREDNESS | 0 | 1,500 | 1,500 |
| MUSEUM DEPARTMENT | 1,468 | 5,600 | 5,600 |
| MUNICIPAL COURT DEPARTMENT | 260 | 11,900 | 11,900 |
| AMBULANCE DEPARTMENT | 5,000 | 191,000 | 450,000 |
| LAND BANK | 0 | 0 | 10,000 |
| Sub-Total detail page | 511,564 | 826,035 | 1,009,035 |
| Transfer to Public Safety | 0 | 25,000 | 25,000 |
| Transfer to Employee Benefit | 0 | 26,225 | 143,148 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | 639,970 |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 511,564 | 877,360 | 1,817,153 |
| Unencumbered Cash Balance Dec 31 | 1,120,168 | 1,022,751 | xxxxxxxxxxxxxxxxxxxx |
| 2022/2023/2024 Budget Authority Amount: | 1,175,019 | 1,527,465 | 1,817,153 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 1,817,153 |
| | | Tax Required | 345,412 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2023 Ad Valorem Tax | 345,412 |

No assurance is provided.

Conway Springs City, Kansas 2024

| Adopted Budget<br>General Fund - Detail Expenditures | Prior Year<br>Actual for 2022 | Current Year<br>Estimate for 2023 | Proposed Budget<br>Year for 2024 |
|---|---|---|---|
| Expenditures: | | | |
| ADMINISTRATION DEPARTMENT | | | |
| Salaries | 97,915 | 65,000 | 65,000 |
| Contractual | 159,921 | 85,000 | 42,000 |
| Commodities | 45,193 | 15,000 | 15,000 |
| Capital Outlay | 601 | 85,000 | 42,000 |
| Other | 45 | 10,000 | 10,000 |
| Training and Education | 0 | 5,000 | 5,000 |
| Total | 303,675 | 265,000 | 179,000 |
| CEMETERY | | | |
| Salaries | 0 | 15,000 | 15,000 |
| Contractual | 11,126 | 6,000 | 6,000 |
| Commodities | 959 | 2,800 | 2,800 |
| Capital Outlay | 0 | 1,000 | 1,000 |
| Total | 12,085 | 24,800 | 24,800 |
| STREETS | | | |
| Salaries | 0 | 15,000 | 15,000 |
| Contractual | 13,793 | 25,000 | 25,000 |
| Commodities | 4,385 | 10,000 | 10,000 |
| Capital Outlay | 6,553 | 8,125 | 8,125 |
| Total | 24,731 | 58,125 | 58,125 |
| PARK AND SWIMMING POOL | | | |
| Salaries | 33,551 | 61,875 | 61,875 |
| Contractual | 11,342 | 30,000 | 30,000 |
| Commodities | 23,662 | 30,000 | 30,000 |
| Capital Outlay | 15,165 | 1,000 | 1,000 |
| Sports Complex Maintenance | 7,303 | 0 | 0 |
| | | | |
| Total | 91,023 | 122,875 | 122,875 |
| FIRE | | | |
| Salaries | 6,009 | 7,200 | 7,200 |
| Contractual | 6,985 | 25,000 | 25,000 |
| Commodities | 51,630 | 9,000 | 9,000 |
| Capital Outlay | 8,698 | 15,000 | 15,000 |
| Truck lease payment | 0 | 89,035 | 89,035 |
| Total | 73,322 | 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 | 38 | 300 | 300 |
| Commodities | 300 | 150 | 150 |
| Capital Outlay | 1,130 | 5,000 | 5,000 |
| Total | 1,468 | 5,600 | 5,600 |
| MUNICIPAL COURT DEPARTMENT | | | |
| Salaries | 0 | 3,900 | 3,900 |
| Contractual | 0 | 7,000 | 7,000 |
| Commodities | 260 | 1,000 | 1,000 |
| Capital Outlay | 0 | 0 | 0 |
| Total | 260 | 11,900 | 11,900 |
| AMBULANCE DEPARTMENT | | | |
| Salaries | 0 | 112,000 | 285,000 |
| Contractual | 0 | 50,000 | 136,000 |
| Commodities | 0 | 18,000 | 18,000 |
| Capital Outlay | 0 | 2,000 | 2,000 |
| Transfer to Ambulance Acquistion Reserve Fund | 5,000 | 5,000 | 5,000 |
| Transfer to Ambulance Equipment Reserve Fund | 0 | 4,000 | 4,000 |
| Total | 5,000 | 191,000 | 450,000 |
| LAND BANK | | | |
| General | 0 | 0 | 10,000 |
| | | | |
| Total | 0 | 0 | 10,000 |
| | | | |
| Page Total | 511,564 | 826,035 | 1,009,035 |

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

Conway Springs City, Kansas

2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget<br>Debt Service | Prior Year<br>Actual for 2022 | Current Year<br>Estimate for 2023 | Proposed Budget<br>Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| | | | |
| | | 0 | xxxxxxxxxxxxxxxxxxxx |
| Ad Valorem Tax | | 0 | 0 |
| Delinquent Tax | 0 | | |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20M Vehicle Tax | | | |
| Commercial Vehicle Tax | | | |
| Watercraft Tax | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | 0 | 0 |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total R | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 0 | 0 | 0 |
| Expenditures: | | | |
| Commission | 0 | 0 | 0 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Basis Reserve (2024 column) | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxxxxxx |
| 2022/2023/2024 Budget Authority Amo | 72,954 | 70,509 | 0 |
| | | | |
| | | Total Expenditure/Non-Appr Balance | 0 |
| | | Tax Required | 0 |
| Delinquent Comp Rate: | 0.0% | | 0 |
| | | Amount of 2023 Ad Valorem Tax | 0 |

| Adopted Budget<br>Library | Prior Year<br>Actual for 2022 | Current Year<br>Estimate for 2023 | Proposed Budget<br>Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 16,252 | 19,728 | 19,891 |
| Receipts: | | | |
| Ad Valorem Tax | 14,093 | 15,713 | xxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 219 | 0 | 0 |
| Motor Vehicle Tax | 1,948 | 1,772 | 1,792 |
| Recreational Vehicle Tax | 42 | 35 | 37 |
| 16/20M Vehicle Tax | 38 | 34 | 24 |
| Commercial Vehicle Tax | 104 | 92 | 99 |
| Watercraft Tax | 0 | 17 | 17 |
| SCKLS | 3,078 | 0 | 0 |
| | | | |
| Interest on Idle Funds | (221) | 0 | -291 |
| Neighborhood Revitalization Rebate | 558 | 0 | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total R | | | |
| Total Receipts | 19,859 | 17,663 | 1,678 |
| Resources Available: | 36,111 | 37,391 | 21,569 |
| Expenditures: | | | |
| Appropriation to Library Treasurer | 16,383 | 17,500 | 38,782 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Tota | | | |
| Total Expenditures | 16,383 | 17,500 | 38,782 |
| Unencumbered Cash Balance Dec 31 | 19,728 | 19,891 | xxxxxxxxxxxxxxxxxxxx |
| 2022/2023/2024 Budget Authority Amo | 24,185 | 17,663 | 38,782 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 38,782 |
| | | Tax Required | 17,213 |
| Delinquent Comp Rate: | 0.0% | | 0 |
| | | Amount of 2023 Ad Valorem Tax | 17,213 |

No assurance is provided.

Conway Springs City, Kansas 2024

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget<br>Public Safety | Prior Year<br>Actual for 2022 | Current Year<br>Estimate for 2023 | Proposed Budget<br>Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 47,600 | 30,526 | 69,163 |
| | | | |
| Ad Valorem Tax | 181,888 | 238,089 | xxxxxxxxxxxxxxx |
| Delinquent Tax | 3,082 | 1,000 | 1,000 |
| Motor Vehicle Tax | 30,057 | 26,851 | 27,150 |
| Recreational Vehicle Tax | 655 | 535 | 565 |
| 16/20M Vehicle Tax | 495 | 519 | 371 |
| Commercial Vehicle Tax | 1,621 | 1,393 | 1,500 |
| Watercraft Tax | 0 | 250 | 252 |
| | | | |
| Reimbursements | 2,921 | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | -1,355 | 0 | -4,413 |
| Miscellaneous | 1,185 | 0 | 0 |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 218,549 | 268,637 | 26,425 |
| Resources Available: | 266,149 | 299,163 | 95,588 |
| Expenditures: | | | |
| Personal services | 149,193 | 135,000 | 135,000 |
| Contractual Services | 21,675 | 30,000 | 30,000 |
| Commodities | 64,473 | 60,000 | 60,000 |
| Transfer to Capital Equipment Reserve | 0 | 5,000 | 5,000 |
| | | | |
| Cash Forward (2024 column) | | | 126,339 |
| Miscellaneous | 282 | 0 | 0 |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 235,623 | 230,000 | 356,339 |
| Unencumbered Cash Balance Dec 31 | 30,526 | 69,163 | xxxxxxxxxxxxxxx |
| 2022/2023/2024 Budget Authority Amount: | 264,413 | 272,780 | 356,339 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 356,339 |
| | | Tax Required | 260,751 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2023 Ad Valorem Tax | 260,751 |

| Adopted Budget<br>Employee Benefit | Prior Year<br>Actual for 2022 | Current Year<br>Estimate for 2023 | Proposed Budget<br>Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 178,647 | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | 44,342 | 50,232 | xxxxxxxxxxxxxxx |
| Delinquent Tax | 538 | 300 | 300 |
| Motor Vehicle Tax | 6,220 | 5,664 | 5,728 |
| Recreational Vehicle Tax | 135 | 113 | 119 |
| 16/20M Vehicle Tax | 112 | 109 | 78 |
| Commercial Vehicle Tax | 336 | 294 | 316 |
| Watercraft Tax | 0 | 53 | 53 |
| Employee contributions | 0 | 26,175 | 26,175 |
| Transfer from General Fund | 0 | 26,225 | 141,148 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | -708 | 0 | -931 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 50,975 | 109,165 | 174,986 |
| Resources Available: | 229,622 | 109,165 | 174,986 |
| Expenditures: | | | |
| Employee Benefits | 229,622 | 109,165 | 230,000 |
| | | | |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 229,622 | 109,165 | 230,000 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxx |
| 2022/2023/2024 Budget Authority Amount: | 126,000 | 109,165 | 230,000 |
| | | Non-Appropriated Balance | |
| See Tab A | | Total Expenditure/Non-Appr Balance | 230,000 |
| | | Tax Required | 55,014 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2023 Ad Valorem Tax | 55,014 |

No assurance is provided.

2024

Conway Springs City, Kansas

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**Special Highway** | Prior Year<br>Actual for 2022 | Current Year<br>Estimate for 2023 | Proposed Budget<br>Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 16,593 | 16,375 | 11,575 |
| | | | |
| State of Kansas Gas Tax | 31,342 | 33,200 | 32,960 |
| County Transfers Gas | 6,000 | 0 | 0 |
| | | | |
| | | | |
| Interest on Idle Funds | 100 | 0 | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | 37,442 | 33,200 | 32,960 |
| **Resources Available:** | 54,035 | 49,575 | 44,535 |
| Expenditures: | | | |
| Personal Services | 3,789 | 4,000 | 5,000 |
| Contractual Services | 9,393 | 9,500 | 10,000 |
| Commodities | 24,478 | 24,500 | 25,000 |
| | | | 4,535 |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | 37,660 | 38,000 | 44,535 |
| Unencumbered Cash Balance Dec 31 | 16,375 | 11,575 | 0 |
| 2022/2023/2024 Budget Authority Amount: | 81,852 | 86,215 | 44,535 |

| Adopted Budget<br>**Waterworks Utility** | Prior Year<br>Actual for 2022 | Current Year<br>Estimate for 2023 | Proposed Budget<br>Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 694,239 | 580,435 | 547,769 |
| Receipts: | | | |
| Service fees | 339,497 | 350,000 | 350,000 |
| Debt Service fees | 30,463 | 35,000 | 35,000 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | 369,960 | 385,000 | |
| **Resources Available:** | 1,064,199 | 965,435 | 547,769 |
| Expenditures: | | | |
| Personal services | 87,168 | 85,000 | 85,000 |
| Contractual services | 27,655 | 65,000 | 65,000 |
| Commodities | 165,572 | 35,000 | 35,000 |
| Capital Outlay | 16,252 | 15,000 | 15,000 |
| Debt service | 79,960 | 106,699 | 106,699 |
| Sales tax remittances | 9 | 3,300 | 3,300 |
| State Water Protection Fee Remittances | 680 | 1,200 | 1,200 |
| Debt Service GO Bonds | 106,468 | 106,467 | 106,468 |
| | | | 130,102 |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | 483,764 | 417,666 | 547,769 |
| Unencumbered Cash Balance Dec 31 | 580,435 | 547,769 | 0 |
| 2022/2023/2024 Budget Authority Amount: | 564,315 | 734,362 | 547,769 |

**No assurance is provided.**

Conway Springs City, Kansas 2024

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>Sewer Utility | Prior Year<br>Actual for 2022 | Current Year<br>Estimate for 2023 | Proposed Budget<br>Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 149,797 | 262,210 | 246,409 |
| | | | |
| Service Fees | 148,094 | 190,000 | 190,000 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **148,094** | **190,000** | **190,000** |
| **Resources Available:** | **297,891** | **452,210** | **436,409** |
| Expenditures: | | | |
| Personal services | 10,719 | 27,000 | 27,000 |
| Contractual services | 657 | 75,000 | 75,000 |
| Commodities | 2,731 | 8,000 | 8,000 |
| Capital Outlay | 724 | 5,000 | 5,000 |
| KDHE loan payments | 20,850 | 20,801 | 0 |
| Transfer to Sewer Replacement Res. Fund | 0 | 10,000 | 10,000 |
| Transfer to Sewer Project Fund | 0 | 60,000 | 60,000 |
| Cash Forward (2024 column) | | | 251,409 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **35,681** | **205,801** | **436,409** |
| Unencumbered Cash Balance Dec 31 | 262,210 | 246,409 | 0 |
| 2022/2023/2024 Budget Authority Amount: | 236,861 | 353,574 | 436,409 |

| Adopted Budget<br>Refuse Utility | Prior Year<br>Actual for 2022 | Current Year<br>Estimate for 2023 | Proposed Budget<br>Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 72,954 | 73,715 | 75,715 |
| Receipts: | | | |
| Service Fees | 132,559 | 160,000 | 160,000 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **132,559** | **160,000** | **160,000** |
| **Resources Available:** | **205,513** | **233,715** | **235,715** |
| Expenditures: | 16,252 | | |
| Personal services | 5,297 | 25,000 | 25,000 |
| Contractual services | 82,913 | 115,000 | 115,000 |
| Commodities | 23,557 | 5,000 | 5,000 |
| Capital Outlay | 20,031 | 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 (2024 column) | | | 77,715 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **131,798** | **158,000** | **235,715** |
| Unencumbered Cash Balance Dec 31 | 73,715 | 75,715 | 0 |
| 2022/2023/2024 Budget Authority Amount: | 225,900 | 265,532 | 235,715 |

**No assurance is provided.**

2024

Conway Springs City, Kansas

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**Ambulance** | Prior Year<br>Actual for 2022 | Current Year<br>Estimate for 2023 | Proposed Budget<br>Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 149,902 | 0 | 0 |
| | | | |
| | 12,261 | | |
| Service Fees | 68,020 | | |
| County Subsidy | 1,902 | | |
| State of Kansas Grant | | | |
| | | | |
| | | | |
| Interest on Idle Funds | 139 | 0 | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | 82,322 | 0 | 0 |
| **Resources Available:** | 232,224 | 0 | 0 |
| Expenditures: | | | |
| Personal services | 197,611 | 0 | 0 |
| Contractual services | 6,627 | 0 | 0 |
| Commodities | 24,262 | 0 | 0 |
| Capital Outlay | 3,724 | 0 | 0 |
| | | | |
| | | | |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | 232,224 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2022/2023/2024 Budget Authority Amount: | 186,379 | 0 | 0 |

See Tab A

| Adopted Budget<br>0 | Prior Year<br>Actual for 2022 | Current Year<br>Estimate for 2023 | Proposed Budget<br>Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| | 0 | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | 0 | 0 |
| **Total Receipts** | 0 | 0 | 0 |
| **Resources Available:** | | | |
| Expenditures: | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | 0 | 0 | 0 |
| **Total Expenditures** | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2022/2023/2024 Budget Authority Amount: | | | |

**No assurance is provided.**

0

## NON-BUDGETED FUNDS (A)

*(Only the actual budget year for 2022 is reported)*

2024

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 Cash Balance Jan 1 | 0 | Unencumbered Cash Balance Jan 1 | 0 | Unencumbered Cash Balance Jan 1 | 0 | Unencumbered Cash Balance Jan 1 | 165,004 | Unencumbered Cash Balance Jan 1 | 0 | Total 165,004 |
| 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.

## NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
Conway Springs City, Kansas
will meet on September 12, 2023 at 5:30 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 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

| | Prior Year Actual for 202 | | Current Year Estimate for 20 | | Proposed Budget for 2024 | | |
|---|---|---|---|---|---|---|---|
| FUND | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2023 Ad Valorem Tax | Proposed Estimated Tax Rate* |
| General | 511,564 | 37.292 | 877,260 | 37.269 | 1,817,153 | 345,412 | 37.269 |
| Debt Service | | | | | | | |
| Library | 16,383 | 1.858 | 17,500 | 1.857 | 38,782 | 17,213 | 1.857 |
| Public Safety | 235,623 | 28.152 | 230,000 | 28.134 | 356,339 | 260,751 | 28.134 |
| Employee Benefit | 229,622 | 5.939 | 109,165 | 5.936 | 230,000 | 55,014 | 5.936 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Special Highway | 37,660 | | 38,000 | | 44,535 | | |
| Waterworks Utility | 483,764 | | 417,666 | | 547,769 | | |
| Sewer Utility | 35,681 | | 205,801 | | 436,409 | | |
| Refuse Utility | 131,798 | | 158,000 | | 235,715 | | |
| Ambulance | 232,224 | | | | | | |
| | | | | | | | |
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| | | | | | | | |
| | | | | | | | |
| Non-Budgeted Funds-A | | | | | | | |
| Non-Budgeted Funds-B | | | | | | | |
| Totals | 1,914,319 | 73.241 | 2,053,392 | 73.196 | 3,706,702 | 678,390 | 73.196 |
| | | | | | | *Revenue Neutral Rate*** | *66.836* |
| Less: Transfers | 5,000 | | 292,473 | | 262,148 | | |
| Net Expenditure | 1,909,319 | | 1,760,919 | | 3,444,554 | | |
| Total Tax Levied | 569,132 | | 619,427 | | xxxxxxxxxxxxxxx | | |
| Assessed Valuation | 7,770,708 | | 8,462,687 | | 9,268,077 | | |
| Outstanding Indebtedness, January 1, | 2021 | | 2022 | | 2023 | | |
| G.O. Bonds | 2,348,843 | | 2,281,677 | | 2,247,577 | | |
| Revenue Bonds | 0 | | 0 | | 0 | | |
| Other | 1,462,580 | | 1,375,358 | | 1,295,614 | | |
| Lease Purchase Principal | 0 | | 698,104 | | 628,615 | | |
| Total | 3,811,423 | | 4,355,139 | | 4,171,806 | | |

*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.

## 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 August 16, 2023, 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.

## 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: 73.196.

Our proposed ad valorem tax (dollar amount) is $678,394.

The date of our hearing is: September 12, 2023.

The time of our hearing is: 5:30pm.

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, 2023.

WITNESS my hand and official seal on July 19th, 2023.

(Seal)

CITY OF CONWAY SPRINGS SUMNER CO. KANSAS SEAL

Clerk or Officer of Governing Body737

**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 24, 2023 (1t)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
Conway Springs City, Kansas
will meet on September 12, 2023 at 5:30 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 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

| | Prior Year Actual for 2022 | | Current Year Estimate for 202 | | Proposed Budget for 2024 | | |
|---|---|---|---|---|---|---|---|
| FUND | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2023 Ad Valorem Tax | Proposed Estimated Tax Rate* |
| General | 511,564 | 37,292 | 877,260 | 37,269 | 1,817,153 | 345,412 | 37,269 |
| Debt Service | | | | | | | |
| Library | 16,383 | 1,858 | 17,500 | 1,857 | 38,742 | 17,213 | 1,857 |
| Public Safety | 235,023 | 28,132 | 230,000 | 28,134 | 356,339 | 260,751 | 28,134 |
| Employee Benefit | 229,622 | 5,939 | 109,165 | 5,936 | 230,000 | 55,014 | 5,936 |
| Special Highway | 37,660 | | 38,000 | | 44,535 | | |
| Waterworks Utility | 483,764 | | 417,666 | | 547,769 | | |
| Sewer Utility | 35,681 | | 205,501 | | 436,409 | | |
| Refuse Utility | 131,798 | | 158,000 | | 235,715 | | |
| Ambulance | 232,224 | | | | | | |
| Non-Budgeted Funds-A | | | | | | | |
| Non-Budgeted Funds-B | | | | | | | |
| Totals | 1,914,319 | 73,241 | 2,053,392 | 73,196 | 3,706,702 | 678,390 | 73,196 |
| | | | | | | Revenue Neutral Rate** | 66,838 |
| Less: Transfers | 5,000 | | 292,473 | | 262,148 | | |
| Net Expenditure | 1,909,319 | | 1,760,919 | | 3,444,554 | | |
| Total Tax Levied | 569,132 | | 619,127 | | xxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 7,770,708 | | 8,462,617 | | 9,368,077 | | |
| Outstanding Indebtedness, January 1, | 2021 | | 2022 | | 2023 | | |
| G.O. Bonds | 2,348,843 | | 2,281,677 | | 2,247,577 | | |
| Revenue Bonds | 0 | | 0 | | 0 | | |
| Other | 1,462,560 | | 1,375,338 | | 1,295,614 | | |
| Lease Purchase Principal | 0 | | 698,104 | | 628,615 | | |
| Total | 3,811,423 | | 4,355,139 | | 4,171,806 | | |

*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.

Page No. 18

## Affidavit of Publicati

Courtney D. Harris
Of lawful age being duly sworn upo
That she is the lawful billing c

## Times-Sentinel Newspape

(The Conway Springs Star and The Ar

## State of Kansas

A weekly newspaper printed in the st
And published in and of general circula
County, with a general paid circulatic
Basis in Sumner County of Kansas, a
Newspaper is not a trade, religious,
Publication. That said newspaper has
At least weekly 50 times a year, has be
Continuously and uninterruptedly in said
For a period of more than five years p
Publication of said notice and has been
Post Office of Conway Springs, Kansas, in
Second class matter. That the attache
Thereof and was published on the follo
Regular and entire Issue of said n

First Publication was mac
On the Aug Day of 24
Second Publication was m
On the _____ Day of _____
Third Publication was ma
On the _____ Day of _____

Total Publication Fee $_____

Courtney D Harris

Subscribed and sworn to before me this

24 Day of Aug, 2023

Diana Vajnar

Notary Public

My Commission expires on 2/19/2024

DIANA J. VAJNAR
Notary Public - State of Kansas
My Appt. Expires 2/19/2024

**Affidavit of Publicat**

Courtney D. Harris

Of lawful age being duly sworn upc

That she is the lawful billing

**Times-Sentinel Newspap**

**(The Conway Springs Star and The A**

**State of Kansas**

A weekly newspaper printed in the
And published in and of general circu
County, with a general paid circulat
Basis in Sumner County of Kansas,
Newspaper is not a trade, religiou
Publication. That said newspaper ha
At least weekly 50 times a year; has b
Continuously and uninterruptedly in sai
For a period of more than five years
Publication of said notice and has bee
Post Office of Conway Springs, Kansas, i
Second class matter. That the attachi
Thereof and was published on the follc
Regular and entire issue of said

# PUBLIC NOTICE

First Published in TSnews August 24, 2023 (1t)

**NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING**

The governing body of

Conway Springs City, Kansas

will meet on September 12, 2023 at 5:30 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 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.

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

| | Prior Year Actual for 2021 | | Current Year Estimate for 20 | | Proposed Budget for 2024 | | |
|---|---|---|---|---|---|---|---|
| FUND | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2023 Ad Valorem Tax | Proposed Estimated Tax Rate* |
| General | 511,364 | 37.294 | 877,260 | 37.269 | 1,817,193 | 345,815 | 37.269 |
| Debt Service | 10,363 | 1.858 | 37,505 | 1.857 | 18,782 | 17,217 | 1.857 |
| Library | 235,623 | 28.152 | 230,000 | 28.134 | 188,395 | 260,751 | 28.134 |
| Public Safety | 229,672 | 5.939 | 109,165 | 5.936 | 230,000 | 55,014 | 5.936 |
| Employee Benefit | | | | | | | |
| Special Highway | 37,600 | | 38,000 | | 44,555 | | |
| Watermark's Utility | 463,764 | | 419,666 | | 547,769 | | |
| Sewer Utility | 35,681 | | 205,601 | | 416,409 | | |
| Refuse Utility | 131,598 | | 158,600 | | 255,715 | | |
| Ambulance | 212,224 | | | | | | |
| Non-Budgeted Funds-A | | | | | | | |
| Non-Budgeted Funds-B | | | | | | | |
| Totals | 1,914,319 | 73.243 | 2,033,392 | 73.196 | 3,705,703 | 678,797 | 73.196 |
| | | | | | | | Revenue Neutral Rate** 68.836 |
| Less: Transfers | 5,000 | | 392,473 | | 262,148 | | |
| Net Expenditure | 1,909,319 | | 1,760,919 | | 3,443,554 | | |
| Total Tax Levied | 569,132 | | 619,437 | | | | |
| Assessed Valuation | 7,779,708 | | 8,462,647 | | 9,268,077 | | |
| Outstanding Indebtedness, January 1, | 2021 | | 2022 | | 2023 | | |
| G.O. Bonds | 2,544,843 | | 2,281,677 | | 2,347,577 | | |
| Revenue Bonds | 0 | | 0 | | 0 | | |
| Other | 1,462,580 | | 1,579,338 | | 1,393,614 | | |
| Lease Purchase Principal | 0 | | 698,101 | | 628,613 | | |
| Total | 4,007,423 | | 4,559,116 | | 4,369,804 | | |

*Tax rates are expressed in mills

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

Amber Sones

Official Title: City Clerk

No warranties is provided.

Page No. 18

First Publication was ma
On the 24th Day of Aug
Second Publication was n
On the _____ Day of _____
Third Publication was m
On the _____ Day of _____

Total Publication Fee $_____

Courtney D Harris

Subscribed and sworn to before me this

24 Day of Aug, 2023

Diana Vajnar

Notary Public

My Commission expires on 2/19/2024

DIANA J. VAJNAR
Notary Public - State of Kansas
My Appt. Expires 2/19/2024

## 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: 73.196.

Our proposed ad valorem tax (dollar amount) is $678,394.

The date of our hearing is: September 12, 2023.

The time of our hearing is: 5:30pm.

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, 2023.

WITNESS my hand and official seal on July 19th, 2023.

(Seal)

CONWAY SPRINGS SEAL

Clerk or Officer of Governing Body737

RECEIVED
JUL 20 2023
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.

## 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 September 12th, 2023
Resolution No. 2023-1916

| Governing Body Member | Yes | No | No Vote |
|---|---|---|---|
| TJ Sones | x | | |
| Theresa Lange | x | | |
| Janet Wiseley | x | | |
| Lori Gerber | x | | |
| Sarah Mercer | x | | |
| | | | |
| | | | |
| | | | |
| | | | |
| **TOTAL** | **5** | | |

Certified:

Resolution No. 2023-1916

**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 66.836 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 September 12, 2023 (Insert Date) 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 66.836 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 12th day of September 2023 (month and year) and SIGNED by the Mayor.

Mayor

Attested:

City Clerk

# PUBLIC NOTICE

## First Published in TSnews August 24, 2023 (1t)

**NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING**

The governing body of
Conway Springs City, Kansas
will meet on September 12, 2023 at 5:30 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 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

| | Prior Year Actual for 2022 | | Current Year Estimate for 202 | | Proposed Budget for 2024 | | |
|---|---|---|---|---|---|---|---|
| FUND | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2023 Ad Valorem Tax | Proposed Estimated Tax Rate* |
| General | 511,564 | 37.292 | 877,260 | 37.269 | 1,817,153 | 345,412 | 37.269 |
| Debt Service | | | | | | | |
| Library | 16,383 | 1.856 | 17,500 | 1.857 | 38,782 | 17,213 | 1.857 |
| Public Safety | 235,623 | 28.132 | 230,000 | 28.134 | 356,339 | 260,751 | 28.134 |
| Employee Benefit | 229,622 | 5.939 | 109,165 | 5.936 | 230,000 | 55,014 | 5.936 |
| Special Highway | | | | | | | |
| Waterworks Utility | 37,660 | | 38,000 | | 44,535 | | |
| Sewer Utility | 483,764 | | 417,666 | | 547,769 | | |
| Refuse Utility | 35,681 | | 205,801 | | 436,409 | | |
| Ambulance | 131,798 | | 158,000 | | 235,715 | | |
| | 232,224 | | | | | | |
| Non-Budgeted Funds-A | | | | | | | |
| Non-Budgeted Funds-B | | | | | | | |
| Totals | 1,914,319 | 73.241 | 2,053,392 | 73.196 | 3,706,702 | 678,390 | 73.196 |
| Less: Transfers | 5,000 | | 292,473 | | 262,148 | Revenue Neutral Rate** | 66.836 |
| Net Expenditure | 1,909,319 | | 1,760,919 | | 3,444,554 | | |
| Total Tax Levied | 569,132 | | 619,327 | | xxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 7,770,708 | | 8,462,687 | | 9,268,077 | | |
| Outstanding Indebtedness, January 1, | 2021 | | 2022 | | 2023 | | |
| G.O. Bonds | 2,548,843 | | 2,281,677 | | 2,247,577 | | |
| Revenue Bonds | 0 | | 0 | | 0 | | |
| Other | 1,462,580 | | 1,375,358 | | 1,295,614 | | |
| Lease Purchase Principal | 0 | | 698,104 | | 628,615 | | |
| Total | 4,011,423 | | 4,355,139 | | 4,171,806 | | |

*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.