2026

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 2026; and
(3) the Amount(s) of 2025 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	801,574	381,373	37.280
Debt Service	10-113	8			
Library	12-1220	8	45,290	19,370	1.893
Public Safety	12-101a	9	754,036	276,882	27.060
Employee Benefit	12-16,102	9	398,370	35,994	3.519
		9			
		9			
Special Highway		10	115,856		
Waterworks Utility		10	526,172		
Sewer Utility		11	327,568		
Refuse Utility		11	278,150		
Ambulance		12			
Sales Tax - 1% Streets		12	246,523		
Non-Budgeted Funds-A		13			
Non-Budgeted Funds-B		14			
Totals		xxxxxx	3,493,545	713,619	69.758
Budget Hearing Notice		18			County Clerk's Use Only
Combined Rate and Budget Hearing Notice		18			10,229,843
RNR Hearing Notice					Nov 1, 2025 Total Assessed Valuation
Neighborhood Revitalization					

Revenue Neutral Rate	69.766
Does budget require a resolution to exceed the Revenue Neutral Rate?	NO

Assisted by:
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Christina Henson, CPA, CGMA
Address:
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Attest: _____, 2025

County Clerk

Governing Body

No assurance is provided.

Conway Springs City, Kansas

2026

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

Budgeted Funds for 2025	Ad Valorem Levy Tax Year 2024	Allocation for Year 2026				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	363,352	35,392	693	719	1,711	382
Debt Service						
Library	18,103	1,763	34	36	85	19
Public Safety	274,294	26,718	522	543	1,291	288
Employee Benefit	57,872	5,637	110	115	272	61
TOTAL	713,621	69,510	1,359	1,413	3,359	750

County Treas Motor Vehicle Estimate	69,510				
County Treas Recreational Vehicle Estimate		1,359			
County Treas 16/20M Vehicle Estimate			1,413		
County Treas Commercial Vehicle Tax Estimate				3,359	
County Treas Watercraft Tax Estimate					750

Motor Vehicle Factor	0.09740				
Recreational Vehicle Factor		0.00190			
16/20M Vehicle Factor			0.00198		
Commercial Vehicle Factor				0.00471	
Watercraft Factor					0.00105

No assurance is provided.

Conway Springs City, Kansas 2026

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2024	Current Amount for 2025	Proposed Amount for 2026	Transfers Authorized by Statute
Ambulane Fund	General Fund	427	0	0	Closing Fund
General Fund (Ambulance I	Ambulance Acquisition Reserve	75,000	0	0	K.S.A. 12-1,117
General Fund	Capital Improvement Reserve Fu	113,382	0	0	K.S.A. 12-1,117
General Fund	Capital Equipment Reserve Fund	30,113	0	0	K.S.A. 12-16,102
General Fund	Public Safety	0	404,845	245,462	K.S.A. 12-1,117
General Fund	Street Project Fund	9,167	0	0	K.S.A. 12-1,117
General Fund	Employee Benefits Funds	143,148	400,000	139,432	K.S.A. 12-1,117
Sewer Utility Fund	Waterworks Fund	0	100,000	10,000	K.S.A. 12-825d
Sewer Utility Fund	Sewer Replacement Res. Fund	10,000	10,000	10,000	K.S.A. 12-825d
Sewer Utility Fund	Sewer Project Fund	60,000	60,000	60,000	K.S.A. 12-825d
Refuse Utility Fund	Capital Equipment Reserve Fund	10,000	5,000	5,000	K.S.A. 12-825d
Refuse Utility Fund	Capital Improvement Reserve Fu	0	5,000	5,000	K.S.A. 12-825d
Public Safety	Capital Equipment Reserve Fund	5,000	0	0	K.S.A. 12-825d
Refuse Utility Fund	Public Safety	0	0	21,000	K.S.A. 12-825d
					K.S.A. 12-825d
	Totals	456,237	984,845	495,894	
	Adjustments*				
	Adjusted Totals	456,237	984,845	495,894	

*Note: Adjustments are required only if the transfer is being made in 2025 and/or 2026 from a non-budgeted fund.

No assurance is provided.

Conway Springs City, Kansas 2026

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2025	Date Due		Amount Due 2025		Amount Due 2026	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series A, 2018	9/20/2018	9/26/2058	3.13	2,022,000	1,852,869	9/26	9/26	57,902	31,351	56,922	32,330
Series B, 2018	9/20/2018	9/26/2058	3.13	390,000	357,378	9/26	9/26	11,168	6,047	10,979	6,236
Total G.O. Bonds					**2,210,247**			**69,070**	**37,398**	**67,901**	**38,566**
Revenue Bonds:											
None											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KDHE Loan #2844 (Water)	6/24/2016	2/1/2037	2.44	2,324,310	1,119,495	2/1 & 8/1	2/1 & 8/2	30,708	75,992	28,573	78,127
Total Other					**1,119,495**			**30,708**	**75,992**	**28,573**	**78,127**
Total Indebtedness					**3,329,742**			**99,778**	**113,390**	**96,474**	**116,693**

No assurance is provided.

Conway Springs City, Kansas 2026

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, 2025	Payments Due 2025	Payments Due 2026
Fire Truck	2/26/2021	120	2.80	765,699	557,182	89,035	89,035
2 Caterpillars	6/24/2024	60	5.99	137,700	137,700	32,680	32,680
Totals					**694,882**	**121,715**	**121,715**

No assurance is provided.

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

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

Budgeted Year: 2026

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 2025	Proposed Year 2026
Ad Valorem Tax	$18,103	$19,370
Delinquent Tax	$0	$0
Motor Vehicle Tax	$1,953	$1,763
Recreational Vehicle Tax	$36	$34
16/20M Vehicle Tax	$26	$36
TOTAL TAXES	$20,118	$21,203
Difference in Total Taxes:	$1,085	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$9,745,468	$10,228,744
Did Assessed Valuation Decrease?	No	
Levy Rate	1.858	1.894
Difference in Levy Rate:	0.036	
Qualify for grant: Qualify		

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

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	469,678	495,904	29,605
Receipts:			
Ad Valorem Tax	334,790	363,352	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	17,286	5,000	5,000
Motor Vehicle Tax	37,705	39,199	35,392
Recreational Vehicle Tax	749	725	693
16/20M Vehicle Tax	416	524	719
Commercial Vehicle Tax	1,548	1,935	1,711
Watercraft Tax	0	484	382
Gross Earning (Intangible) Tax	0	0	0
Local Alcoholic Liquor	6,443	5,079	5,079
Compensating Use Tax	0	35,000	35,000
Local Sales Tax	533,420	140,000	140,000
Franchise Tax	108,343	123,108	125,000
Licenses	2,240	2,000	2,000
Fines	7,685	8,300	8,300
Rural fire contracts	40,838	0	0
Rent & Lease	6,058	1,000	1,000
Cemetery	3,375	4,000	4,000
Swimming pool	21,685	20,000	20,000
Reimbursements	56,048	10,000	10,000
City/County Revenue Sharing	0	0	0
Charges for Services	0	0	0
Ambulance	164,129	0	0
Transfer from Ambulance Fund	427	0	0
In Lieu of Taxes (IRB)			
Interest on Idle Funds	41,681	0	0
Neighborhood Revitalization Rebate	-5,884	-3,680	-3,680
Miscellaneous	123,598	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,502,580**	**756,026**	**390,596**
Resources Available:	**1,972,258**	**1,251,930**	**420,201**

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Resources Available:	1,972,258	1,251,930	420,201
Expenditures:			
Administration Department	466,367	182,680	196,680
Cemetery	12,515	24,800	15,000
Streets	18,944	58,125	58,125
Park and Swimming Pool	93,020	122,875	122,875
Fire	57,654	0	0
Emergency Preparedness	0	1,500	1,500
Museum Department	6,777	5,600	5,600
Municipal Court Department	18,524	11,900	11,900
Ambulance Department	506,743	0	0
Land Bank	0	10,000	5,000
Sub-Total detail page	1,180,544	417,480	416,680
Transfer to Public Safety	0	404,845	245,462
Transfer to Employee Benefit	143,148	400,000	139,432
Transfer to Capital Equipment Reserve	30,113	0	0
Nondepartmental	0	0	0
Transfer to Capital Improvement Reserve	113,382	0	0
Transfer for Street Project	9,167	0	0
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,476,354**	**1,222,325**	**801,574**
Unencumbered Cash Balance Dec 31	495,904	29,605	xxxxxxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	1,817,153	1,505,732	801,574
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	801,574
		Tax Required	381,373
	Delinquent Comp Rate:	0.0%	0
		Amount of 2025 Ad Valorem Tax	381,373

No assurance is provided.

Conway Springs City, Kansas 2026

Adopted Budget General Fund - Detail Expenditure	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
Administration Department			
Salaries	104,822	60,000	65,000
Contractual	245,820	40,000	42,000
Commodities	36,070	10,000	15,000
Capital Outlay	0	40,000	42,000
Health Insurance	79,655	0	0
Equipment Lease	0	32,680	32,680
Total	466,367	182,680	196,680
Cemetery			
Salaries	4,120	15,000	5,200
Contractual	183	6,000	6,000
Commodities	8,212	2,800	2,800
Capital Outlay	0	1,000	1,000
Total	12,515	24,800	15,000
Streets			
Salaries	0	15,000	15,000
Contractual	4,600	25,000	25,000
Commodities	14,344	10,000	10,000
Capital Outlay	0	8,125	8,125
Total	18,944	58,125	58,125
Park and Swimming Pool			
Salaries	41,398	61,875	61,875
Contractual	18,606	30,000	30,000
Commodities	26,656	30,000	30,000
Capital Outlay	6,360	1,000	1,000
Total	93,020	122,875	122,875
Fire			
Salaries	5,250	0	0
Contractual	1,231	0	0
Commodities	51,173	0	0
Total	57,654	0	0
Emergency Preparedness			
Salaries	0	200	200
Contractual	0	600	600
Commodities	0	500	500
Capital Outlay	0	200	200
Total	0	1,500	1,500
Museum Department			
Salaries	0	150	150
Contractual	160	300	300
Commodities	6,617	150	150
Capital Outlay	0	5,000	5,000
Total	6,777	5,600	5,600
Municipal Court Department			
Salaries	0	3,900	3,900
Contractual	0	7,000	7,000
Commodities	18,524	1,000	1,000
Capital Outlay	0	0	0
Total	18,524	11,900	11,900
Ambulance Department			
Salaries	353,453	0	0
Contractual	18,791	0	0
Commodities	59,499	0	0
Transfer to Ambulance Acquistion Reserve F	75,000	0	0
Total	506,743	0	0
Land Bank			
General	0	10,000	5,000
Total	0	10,000	5,000
Total	0	0	0

Conway Springs City, Kansas 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax		0	0
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate		0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2025 Ad Valorem Tax	0

Adopted Budget Library	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	20,509	24,353	24,170
Receipts:			
Ad Valorem Tax	16,682	18,103	xxxxxxxxxxxxxxxxx
Delinquent Tax	874	0	0
Motor Vehicle Tax	1,879	1,953	1,761
Recreational Vehicle Tax	37	36	34
16/20M Vehicle Tax	21	26	36
Commercial Vehicle Tax	77	96	85
Watercraft Tax	0	24	19
SCKLS	313	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(293)	-183	-187
Miscellaneous	319	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	19,909	20,055	1,759
Resources Available:	40,418	44,408	25,929
Expenditures:			
Appropriation to Library Treasurer	10,000	20,238	45,290
Salaries	6,065	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	16,065	20,238	45,290
Unencumbered Cash Balance Dec 31	24,353	24,170	xxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	38,782	20,238	45,290
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	45,290
		Tax Required	19,370
	Delinquent Comp Rate:	0.0%	0
		Amount of 2025 Ad Valorem Tax	19,370

No assurance is provided.

Conway Springs City, Kansas 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Public Safety	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	36,300	133,044	53,002
Receipts:			
Ad Valorem Tax	252,736	271,291	xxxxxxxxxxxxxxx
Delinquent Tax	13,080	1,000	1,000
Motor Vehicle Tax	28,463	9,305	26,716
Recreational Vehicle Tax	368	174	522
16/20M Vehicle Tax	314	676	543
Commercial Vehicle Tax	1,468	1,211	1,391
Watercraft Tax	0	365	288
Transfer From General Fund	0	404,815	245,462
Transfer from Refins	0	0	21,000
Rural Fire Contracts	0	50,000	50,000
EMS Charges for Services	0	50,000	50,000
EMS County Subsidy	0	30,000	30,000
Insurance Repairs	0	16	0
Interest on Idle Funds			
Reimbursement	0	33	0
Neighborhood Revitalization Rebate	-1,442	-2,778	-2,672
Miscellaneous	3,827	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	325,711	819,141	424,152
Resources Available:	332,011	953,085	477,154
Expenditures:			
Police			
Personal services	100,703	132,280	135,000
Contractual Services	12,622	275	30,000
Commodities	79,742	124,655	60,000
Transfer to Capital Equipment Reserve	5,000	0	0
Capital Outaly	0	0	0
Fire			
Personal Services	0	7,072	7,200
Contractual Services	0	83,492	25,000
Commodities	0	130,975	9,000
Capital Outlay	0	15,000	15,000
Ambulance			
Personal Services	0	346,015	285,000
Contractual Services	0	6,714	135,000
Commodities	0	37,648	18,000
Capital Outlay	0	2,000	2,000
Transfer to Ambulance Acquisition Reser	0	5,000	5,000
Transfer to Ambulance Equipment Reser	0	4,000	4,000
Other	0	0	0
Cash Reserve (2026 column)			22,936
Miscellaneous		4,937	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	198,067	900,083	754,036
Unencumbered Cash Balance Dec 31	133,944	53,002	xxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	356,339	834,445	754,036
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	754,036
		Tax Required	276,882
	Delinquent Comp Rate:	0.0%	0
		Amount of 2025 Ad Valorem Tax	276,882

Adopted Budget Employee Benefit	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	877	39	190,627
Receipts:			
Ad Valorem Tax	53,321	57,872	xxxxxxxxxxxxxxx
Delinquent Tax	2,720	300	300
Motor Vehicle Tax	6,005	6,243	5,637
Recreational Vehicle Tax	119	113	110
16/20M Vehicle Tax	66	81	115
Commercial Vehicle Tax	247	309	272
Watercraft Tax	0	77	61
Employee contributions	0	26,175	26,175
Transfer from General Fund	143,149	400,000	139,432
Refund	17,025	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-937	-586	-347
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	321,716	490,588	171,755
Resources Available:	322,593	490,627	362,382
Expenditures:			
Employee Benefits	0	300,000	345,000
Social Security & Medicare	56,273	0	0
KPERS	60,238	0	0
Workmen's Comp Ins	99,285	0	0
Unemployment Insurance	6,758	0	0
Cash Reserve (2026 column)			53,376
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	222,554	300,000	398,376
Unencumbered Cash Balance Dec 31	39	190,627	xxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	230,000	337,022	398,376
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	398,376
		Tax Required	35,991
	Delinquent Comp Rate:	0.0%	0
		Amount of 2025 Ad Valorem Tax	35,991

Conway Springs City, Kansas 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	86,864	87,152	82,776
Receipts:			
State of Kansas Gas Tax	30,336	33,080	33,080
County Transfers Gas	6,000	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**36,336**	**33,080**	**33,080**
Resources Available:	**123,200**	**120,232**	**115,856**
Expenditures:			
Personal Services	11,049	5,000	5,000
Contractual Services	4,060	7,456	7,456
Commodities	20,939	25,000	25,000
Cash Reserve (2026 column)			78,400
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**36,048**	**37,456**	**115,856**
Unencumbered Cash Balance Dec 31	87,152	82,776	0
2024/2025/2026 Budget Authority Amount:	44,535	37,456	115,856

Adopted Budget

Waterworks Utility	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	160,860	60,290	41,172
Receipts:			
Service fees	362,813	350,000	350,000
Debt Service fees	35,918	35,000	35,000
Transfer from Sewer	0	100,000	100,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**398,731**	**485,000**	**485,000**
Resources Available:	**559,591**	**545,290**	**526,172**
Expenditures:			
Personal services	75,907	85,000	85,000
Contractual services	26,345	65,000	65,000
Commodities	85,099	35,000	35,000
Capital Outlay	0	15,000	15,000
Debt service GO Bonds	193,110	192,918	192,917
Sales tax remittances	9,108	3,300	3,300
State Water Protection Fee Remittances	0	1,200	1,200
KDHE Payment	109,732	106,700	106,700
Cash Reserve (2026 column)			22,055
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**499,301**	**504,118**	**526,172**
Unencumbered Cash Balance Dec 31	60,290	41,172	0
2024/2025/2026 Budget Authority Amount:	547,769	547,513	526,172

No assurance is provided.

Conway Springs City, Kansas 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Utility**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	175,159	232,568	137,568
Receipts:			
Service Fees	185,211	190,000	190,000
Interest on Idle Funds			
Miscellaneous	1,810	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**187,021**	**190,000**	**190,000**
Resources Available:	**362,180**	**422,568**	**327,568**
Expenditures:			
Personal services	8,308	27,000	27,000
Contractual services	4,763	75,000	75,000
Commodities	46,541	8,000	8,000
Capital Outlay	0	5,000	5,000
Transfer to Sewer Replacement Res. Fund	10,000	10,000	10,000
Transfer to Sewer Project Fund	60,000	60,000	60,000
Transfer to Water Works Funds	0	100,000	100,000
Cash Reserve (2026 column)			42,568
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**129,612**	**285,000**	**327,568**
Unencumbered Cash Balance Dec 31	232,568	137,568	0
2024/2025/2026 Budget Authority Amount:	436,409	396,031	327,568

Adopted Budget

Refuse Utility	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	101,884	116,150	118,150
Receipts:			
Service Fees	168,172	160,000	160,000
Interest on Idle Funds			
Miscellaneous	650	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**168,822**	**160,000**	**160,000**
Resources Available:	**270,706**	**276,150**	**278,150**
Expenditures:			
Personal services	10,685	25,000	25,000
Contractual services	74,677	115,000	115,000
Commodities	59,194	5,000	5,000
Capital Outlay	0	3,000	3,000
Transfer to Capital Equipment Reserve Fund	10,000	5,000	5,000
Transfer to Capital Improvement Res Fund	0	5,000	5,000
Transfer to Public Safety	0	0	21,000
Cash Reserve (2026 column)			99,150
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**154,556**	**158,000**	**278,150**
Unencumbered Cash Balance Dec 31	116,150	118,150	0
2024/2025/2026 Budget Authority Amount:	235,715	226,010	278,150

No assurance is provided.

Conway Springs City, Kansas 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Ambulance**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	427	0	0
Receipts:			
Service Fees	0	0	0
County Subsidy	0	0	0
Interest on Idle Funds			
Miscellaneous		0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**427**	**0**	**0**
Expenditures:			
Personal services	0	0	0
Contractual services	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Transfer to General Fund	427	0	0
Cash Reserve (2026 column)			
Miscellaneous		0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**427**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2024/2025/2026 Budget Authority Amount:	0	154,845	0

See Tab A

Adopted Budget

Sales Tax - 1% Streets	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	0	246,523	246,523
Receipts:			
Sales Tax - 1% Streets	255,690	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**255,690**	**0**	**0**
Resources Available:	**255,690**	**246,523**	**246,523**
Expenditures:			
Capital Outlay	9,167	0	246,523
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**9,167**	**0**	**246,523**
Unencumbered Cash Balance Dec 31	246,523	246,523	0
2024/2025/2026 Budget Authority Amount:	0	0	246,523

See Tab A

No assurance is provided.

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NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2024 is reported)

2026

on-Budgeted Funds-A

) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
leter Deposit		**Water P & I**		**Water Improvement Res**		**Sewer Improvement Res**		**Refuse Equipment Res**		
encumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
sh Balance Jan 1	950	Cash Balance Jan 1	31,932	Cash Balance Jan 1	290,459	Cash Balance Jan 1	191,486	Cash Balance Jan 1	180,343	695,170
ceipts:		Receipts:		Receipts:		Receipts:		Receipts:		
ne	0	None	0	None	0	Transfer from Sewer Utility	10,000	None	0	
tal Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	10000	Total Receipts	0	10,000
sources Available:	950	Resources Available:	31,932	Resources Available:	290,459	Resources Available:	201,486	Resources Available:	180,343	705,170
penditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
ne	0	None	0	None	0	None	0	None	0	
tal Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
sh Balance Dec 31	950	Cash Balance Dec 31	31,932	Cash Balance Dec 31	290,459	Cash Balance Dec 31	201,486	Cash Balance Dec 31	180,343	705,170 **
										705,170 **

**Note: These two block figures should agree.

o assurance is provided.

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NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2024 is reported)

2026

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	0	Cash Balance Dec 31	0	Cash Balance Dec 31	228	Cash Balance Dec 31	85,637	Cash Balance Dec 31	11,825	97,690
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Capital Outlay	15,971	Miscellaneous	1,838	Donations & Memorials	1,544	Donations	3,205	None	0	
Transfer from Refuse Fun	10,000	Transfer General	113,382	Sale of Books	917					
Transfer from Public Safe	5,000			SCKLS	5,068					
Transfer from General Fu	30,113									
Total Receipts	61,084	Total Receipts	115,220	Total Receipts	7,529	Total Receipts	3,205	Total Receipts	0	187,038
Resources Available:	61,084	Resources Available:	115,220	Resources Available:	7,757	Resources Available:	88,842	Resources Available:	11,825	284,728
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	104	Capital Outlay	50,319	Personal Services	1,080	None	0	Commodities	1,800	
Equipment	60,980	Capital Improv	64,901							
Total Expenditures	61,084	Total Expenditures	115,220	Total Expenditures	1,080	Total Expenditures	0	Total Expenditures	1,800	179,184
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	6,677	Cash Balance Dec 31	88,842	Cash Balance Dec 31	10,025	105,544 **
										105,544 **

** Note: These two block figures should agree.

No assurance is provided.

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2024 is reported)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Fire Truck Trust		**Park Trust**		**Museum Trust**		**Ambulance Trust**		**Emergency Volunteer Bldg.**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	192,267	Cash Balance Dec 31	4,652	Cash Balance Dec 31	9,895	Cash Balance Dec 31	22,590	Cash Balance Dec 31	0	229,404
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
None	0	Donations	1,671	Donations	1,000	Donations	1,785	None	0	
						Fund Raising	1,283			
Total Receipts	0	Total Receipts	1,671	Total Receipts	1,000	Total Receipts	3,068	Total Receipts	0	5,739
Resources Available:	192,267	Resources Available:	6,323	Resources Available:	10,895	Resources Available:	25,658	Resources Available:	0	235,143
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
None	0	None	0	None	0	Personal Services	880	None	0	
						Commodities	1,098			
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	1,978	Total Expenditures	0	1,978
Cash Balance Dec 31	192,267	Cash Balance Dec 31	6,323	Cash Balance Dec 31	10,895	Cash Balance Dec 31	23,680	Cash Balance Dec 31	0	233,165 **
					See Tab B					233,165 **

**Note: These two bloock figures should agree

No assurance is provided.

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2024 is reported)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Ambulance Acquisition		**ARPA Fund**		**Police Trust**		**Payroll Withholding**		**Sewer Project/Other**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	313,896	Cash Balance Dec 31	0	Cash Balance Dec 31	2,170	Cash Balance Dec 31	83,054	Cash Balance Dec 31	0	399,120
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from General Fu	75,000	None	0	None	0	Employee W/Hs	-8,677	Transfer from Sewer Fund	60,000	
Total Receipts	75,000	Total Receipts	0	Total Receipts	0	Total Receipts	-8,677	Total Receipts	60,000	126,323
Resources Available:	388,896	Resources Available:	0	Resources Available:	2,170	Resources Available:	74,377	Resources Available:	60,000	525,443
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
None	0	None	0	None	0	Taxes / Other	6,807	None	0	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	6,807	Total Expenditures	0	6,807
Cash Balance Dec 31	388,896	Cash Balance Dec 31	0	Cash Balance Dec 31	2,170	Cash Balance Dec 31	67,570	Cash Balance Dec 31	60,000	518,636 **
				<u>See Tab B</u>						518,636 **

**Note: These two blocck figures should agree

No assurance is provided.

NON-BUDGETED FUNDS (E)

(Only the actual budget year for 2024 is reported)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Recreation Fund		**Country View Addition**		**Street Project Fund**						
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	9,901	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31		Cash Balance Dec 31		9,901
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
None	0	None	0	Transfer from General Fund	9,167					
Total Receipts	0	Total Receipts	0	Total Receipts	9,167	Total Receipts	0	Total Receipts	0	9,167
Resources Available:	9,901	Resources Available:	0	Resources Available:	9,167	Resources Available:	0	Resources Available:	0	19,068
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
None	0	None	0	Commodities	9,167					
Total Expenditures	0	Total Expenditures	0	Total Expenditures	9,167	Total Expenditures	0	Total Expenditures	0	9,167
Cash Balance Dec 31	9,901	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	9,901 **
					See Tab B					9,901 **

**Note: These two blocck figures should agree

No assurance is provided.

2026

NOTICE OF BUDGET HEARING

The governing body of
Conway Springs City, Kansas
will meet on August 26, 2025 at 5:45 PM at 208 W Spring Ave, Conway Springs, KS 67031 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City offices and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2024		Current Year Estimate for 2025		Proposed Budget for 2026		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	1,476,354	37.288	1,222,325	37.284	801,574	381,373	37.284
Debt Service							
Library	16,069	1.858	20,238	1.858	45,290	19,370	1.894
Public Safety	198,067	28.149	900,083	28.146	754,036	276,882	27.069
Employee Benefit	222,554	5.939	300,000	5.938	398,376	35,994	3.519
Special Highway	36,048		37,456		115,856		
Waterworks Utility	499,301		504,118		526,172		
Sewer Utility	129,612		285,000		327,568		
Refuse Utility	154,556		158,000		278,150		
Ambulance	427						
Sales Tax - 1% Streets	9,167				246,523		
Non-Budgeted Funds-A							
Non-Budgeted Funds-B	179,184						
Totals	2,921,335	73.234	3,427,220	73.226	3,493,545	713,619	69.766
						*Revenue Neutral Rate***	*69.766*
Less: Transfers	456,237		984,845		495,894		
Net Expenditure	2,465,098		2,442,375		2,997,651		
Total Tax Levied	678,390		713,621		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	9,263,254		9,745,468		10,228,744		

Outstanding Indebtedness, January 1,	2023	2024	2025
G.O. Bonds	2,247,577	0	2,210,247
Revenue Bonds	0	0	0
Other	1,295,614	0	1,119,495
Lease Purchase Principal	628,615	628,615	694,882
Total	4,171,806	628,615	4,024,624

*Tax rates are expressed in mills

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

Amber Somes
Official Title: City Clerk

No assurance is provided.

Conway Springs City, Kansas 2026

2026 Neighborhood Revitalization Rebate

Budgeted Funds for 2026	2025 Ad Valorem before Rebate**	2025 Mil Rate before Rebate	Estimate 2026 NR Rebate
General	381,373	37.284	3,680
Debt Service			0
Library	19,370	1.894	187
Public Safety	276,882	27.069	2,672
Employee Benefit	35,994	3.519	347
			0
			0
			0
			0
			0
			0
			0
			0
TOTAL	713,619	69.766	6,886

2025 July 1 Valuation: 10,228,744

Valuation Factor: 10,228.744

Neighborhood Revitalization Subj to Rebate: 98,712

Neighborhood Revitalization factor: 98.712

**This information comes from the 2026 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.

No assurance is provided.

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF CITY OF CONWAY SPRINGS, HEREBY NOTIFIES THE SUMNER 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 73.226.

The proposed ad valorem tax is 749,028.

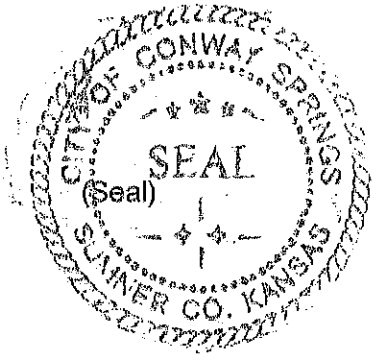
The date of our hearing is August 26th, 2025.

The Time of our hearing is 5:45PM.

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

_____ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2025.

WITNESS my hand and official seal on July 15, 2025.



Amber R. Somers

Clerk or Officer of Governing Body

RECEIVED
JUL 17 2025
Sumner County Clerk

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

PUBLIC NOTICE

First Published in TSnews August 21, 2025 (1t)

State of Kansas
City

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING 2026

The governing body of

Conway Springs City, Kansas

will meet on August 26, 2025 at 5:45 PM at 208 W Spring Ave, Conway Springs, KS 67031 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax, and the Revenue Neutral Rate.

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BUDGET SUMMARY

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Debt Service							
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Public Safety	198,067	28.149	900,083	28.146	754,030	287,894	28.146
Employee Benefit	222,554	5.939	360,000	5.938	427,765	60,734	5.938
Special Highway	36,048		37,450		115,850		
Waterworks Utility	499,308		504,118		526,172		
Sewer Utility	129,612		285,000		327,568		
Refuse Utility	154,550		158,000		278,150		
Ambulance	427				246,523		
Sales Tax - 1% Streets	9,167						
Non-Budgeted Funds-A							
Non-Budgeted Funds-B							
Totals	179,184						
	2,921,335	73.234	3,427,220	73.226	3,526,650	749,001	73.226
Less: Transfers	456,233		984,848		483,148		
Net Expenditure	2,465,098		2,442,372		3,043,502		
Total Tax Levied	678,390		713,621		XXXXXXXXXXXXXXXXX		
Assessed Valuation	9,263,254		9,745,468		10,228,744		
Outstanding Indebtedness, January 1,	2023		2024		2025		
G.O. Bonds	2,247,577		0		2,210,247		
Revenue Bonds	0		0		0		
Other	1,295,614		0		1,179,495		
Lease Purchase Principal	628,615		628,615		694,882		
Total	4,171,806		628,615		4,024,624		

*Tax rates are expressed in mills

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

Amber Bones
Official Title: City Clerk