State of Kansas
City

2011

CERTIFICATE

To the Clerk of Sumner County, State of Kansas
We, the undersigned, officers of
City of Conway Springs
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 2011; and
(3) the Amounts(s) of 2010 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2011 Adopted Budget: Expenditures	Amount of 2010 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2011		2			
Allocation of MVT, RVT, 16/20M Veh & Slider		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	**K.S.A.**				
General	12-101a	7	774,998	193,827	30.165
Debt Service	10-113	8	190,977	99,398	15.469
Public Safety	CO #7	9	166,728	122,412	19.051
Employee Benefits	12-16,102	9	93,661	18,061	2.811
Library	12-1220	10	14,448	12,237	1.905
		10			
Special Highway		11	42,022		
Waterworks Utility		11	469,748		
Sewer Utility		12	136,232		
Refuse Utility		12	162,587		
Ambulance		13	85,837		
		13			
Non-Budgeted Funds-A		14			
Non-Budgeted Funds-B		15			
Non-Budgeted Funds-C		16			
Non-Budgeted Funds-D		17			
Totals		x	2,137,238	445,935	69.401
Budget Summary		18			
Neighborhood Revitalization Rebate		19			
Is an Ordinance required to be passed, published, and attached to the budge				Yes	

County Clerk's Use Only
6,425,466
November 1st Total
Assessed Valuation

Assisted by:
George, Bowerman & Noel, P.A.

Address:
501 N. Main, Suite 1350
Wichita, Kansas 67202

Attest: 12/14 2010
Debra A. Norris
County Clerk

Helen Gindy
Frank Bartnett
Governing Body
Bob Nelson
Dan Green

Received
AUG 18 2010
Sumner County Clerk

revised 10/2/09

State of Kansas
City

City of Conway Springs 2011

Computation to Determine Limit for 2011

				Amount of Levy
1. Total Tax Levy Amount in 2010 Budget			+ $	453,776
2. Debt Service Levy in 2010 Budget			- $	151,118
3. **Tax Levy Excluding Debt Service**			$	302,658
2010 Valuation Information for Valuation Adjustments:				
4. **New Improvements for 2010:**		+ 17,430		
5. **Increase in Personal Property for 2010:**				
5a. Personal Property 2010	+ 753,998			
5b. Personal Property 2009	- 763,753			
5c. Increase in Personal Property (5a minus 5b)		+ 0 (Use Only if > 0)		
6. **Valuation of annexed territory for 2010**				
6a. Real Estate	+ 0			
6b. State Assessed	+ 0			
6c. New Improvements	- 0			
6d. Total Adjustment (Sum of 6a, 6b, and 6c)		+ 0		
7. **Valuation of Property that has Changed in Use during 2010**		73,571		
8. **Total Valuation Adjustment** (Sum of 4, 5c, 6d &7)		91,001		
9. Total Estimated Valuation July 1,2010	6,423,201			
10. **Total Valuation less Valuation Adjustment (9 minus 8)**		6,332,200		
11. Factor for Increase (8 divided by 10)		0.01437		
12. Amount of Increase (11 times 3)			+ $	4,350
13. **Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)**			$	307,008
14. **Debt Service in this 2011 Budget**				99,398
15. **Maximum levy, including debt service, without an Ordinance (13 plus 14)**				406,406

If the 2011 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Conway Springs 2011

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund for 2010	Budget Tax Levy Amt for 2009	Allocation for Year 2011			
		MVT	RVT	16/20M Veh	Slider
General	143,169	19,866	466	308	0
Debt Service	151,118	20,969	491	325	0
Public Safety	131,416	18,236	427	282	0
Employee Benefits	15,119	2,098	49	32	0
Library	12,954	1,798	42	28	0
TOTAL	453,776	62,967	1,475	975	0

County Treas Motor Vehicle Estimate	62,967			
County Treasurers Recreational Vehicle Estimate		1,475		
County Treasurers 16/20M Vehicle Estimate			975	
County Treasurers Slider Estimate				0
Motor Vehicle Factor	0.13876			
Recreational Vehicle Factor		0.00325		
16/20M Vehicle Factor			0.00215	
Slider Factor				0.00000

City of Conway Springs 2011

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2009	Current Amount for 2010	Proposed Amount for 2011	Transfers Authorized by Statute
General	Public Safety	49,000	20,000	20,000	12-1,117
General	Capital Equip Reserve	5,000	12,500	22,500	12-1,117
General	Capital Equip Fire	32,000	32,000	32,000	12-1,118
General	Capital Improv Reserve	5,000	7,500	7,500	12-1,117
Public Safety	Capital Equip Reserve	-	7,000	3,000	12-1,117
Special Highway	Capital Equip Reserve	3,000	3,000	3,000	12-1,117
Waterworks Utility	WW P&I Reserve	38,800	-	-	12-825d
Waterworks Utility	Water Repl/Equip Res	9,807	83,697	98,230	12-825d
Waterworks Utility	Employee Benefits	12,800	7,000	10,200	12-825d
Sewer Utility	Sewer Replacement Res	2,000	32,247	19,000	12-825d
Sewer Utility	Employee Benefits	5,800	2,500	2,500	12-825d
Sewer Utility	Capital Equip Reserve	-	5,000	10,000	12-1,117
Refuse Utility	Employee Benefits	2,750	2,000	2,000	12-825d
Refuse Utility	Capital Equip Reserve	38,494	24,000	27,900	12-1,117
Refuse Utility	Capital Improv Reserve	8,533	1,160	5,000	12-1,117
Ambulance	Ambulance Acquisition	21,000	34,852	31,600	12-1,117
Waterworks Prin & Int	Waterworks Surplus	38,000	-	-	12-825d
Waterworks Bond Res	Waterworks Surplus	25,000	-	-	12-825d
	Totals	296,984	274,456	294,430	
	Adjustments				
	Adjusted Totals	296,984	274,456	294,430	

*Note: Adjustments are required only if the transfer is being made in 2010 and/or 2011 from a non-budgeted fund.

City of Conway Springs

2011

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2010	Date Due		Amount Due 2010		Amount Due 2011	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Street Improvements	5/1/1995	10/1/2010	4.75-7.00	300,000	10,000	4/1-10/1	10/1	560	10,000	0	0
Sports Complex/Tennis	########	12/1/2012	5.75	375,000	110,000	6/1-12/1	12/1	5,448	35,000	3,750	35,000
Street Improvements	4/1/1998	12/1/2013	5.00-6.00	390,000	150,000	6/1-12/1	12/1	7,500	35,000	5,750	35,000
Street Improvements	########	12/1/2013	4.20-6.00	141,000	55,000	6/1-12/1	12/1	2,493	10,000	2,048	15,000
Internal Improvements	9/1/2000	12/1/2010	5.50	508,000	65,000	6/1-12/1	12/1	3,250	65,000	0	0
Internal Improvements	5/1/2002	12/1/2012	4.00-5.25	428,000	155,000	6/1-12/1	12/1	6,825	50,000	4,675	50,000
Internal Improvements	9/1/2004	11/1/2020	2.25-4.65	300,000	255,000	5/1-11/1	11/1	10,270	20,000	9,670	20,000
Water System Improvement	8/1/2006	9/1/2020	3.85-4.10	375,000	375,000	2/1-8/1	8/1	14,930	55,000	12,813	60,000
Total G.O. Bonds					**1,175,000**			**51,276**	**280,000**	**38,706**	**215,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KDHE Revolving Loan	6/6/1996	9/1/2023	3.55	325,000	237,476	3/1-9/1	3/1-9/1	6,857	13,944	6,445	14,356
KDHE Revolving Loan	1/9/2003	9/1/2017	2.93	425,828	182,730	3/1-9/1	3/1-9/1	6,296	21,669	5,520	22,445
Firemen's Relief Note		10/3/2012	4.00	40,000	13,702	4/1-10/1	4/1-10/1	505	4,388	327	4,565
Total Other					**433,908**			**13,658**	**40,001**	**12,292**	**41,366**
Total Indebtedness					**1,608,908**			**64,934**	**320,001**	**50,998**	**256,366**

City of Conway Springs

2011

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 1,2010	Payments Due 2010	Payments Due 2011
Fire Truck - State Bank	5/12/2003	120	6.08	200,000	95,577	27,636	27,636
Police Car - State Bank	6/4/2007	36	6.90	15,665	5,575	5,960	0
Ambulance - Conway Bank	11/25/2008	60	5.00	126,000	103,795	28,685	28,685
Totals					**204,947**	**62,281**	**56,321**

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

City of Conway Springs 2011

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	141,582	235,358	273,566
Receipts:			
Ad Valorem Tax	58,998	143,169	xxxxxxxxxxxxxxxx
Delinquent Tax	1,237	500	500
Motor Vehicle Tax	19,488	8,707	19,866
Recreational Vehicle Tax	468	200	466
16/20M Vehicle Tax	195	131	308
Gross Earning (Intangible) Tax		0	0
LAVTR		0	0
City and County Revenue Sharing		0	0
Slider		0	0
Local Sales Tax	79,412	85,000	90,000
Rural Fire Contracts	22,448	26,431	28,281
Local Alcohol Tax	5,823	5,197	6,191
Franchise Fees	98,392	112,000	113,000
Beer Permits	1,000	275	250
Animal Licenses	67	40	40
Occupational Permits	135	110	50
Zoning Permits	75	200	100
Grave Openings	2,600	2,000	2,000
Cemetery Lots	406	1,200	800
Swimming Pool	16,348	13,000	12,000
Maps, Copies, Etc.	236	100	100
Municipal Court	11,490	5,000	5,000
Diversion Fees	2,265	1,823	500
Dog Fines	415	315	100
Interest Earnings	21,060	15,000	15,000
Building Rentals	4,160	2,000	2,000
Tennis Court Lease	3,000	3,000	3,000
Cell Tower Lease	6,600	6,000	7,900
House Rental	4,675	2,550	2,500
Reimbursements	5,064	2,506	2,500
Other	50	4,379	1,000
Recreation Commission (Swimming Pool)	0	3,900	2,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**366,107**	**444,733**	**315,952**
Resources Available:	**507,689**	**680,091**	**589,518**

City of Conway Springs

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Resources Available:	507,689	680,091	589,518
Expenditures:			
Administration	81,280	124,000	131,510
Fire Department	23,009	38,900	64,315
Park & Pool Department	48,093	81,000	83,350
Cemetery Department	9,821	15,300	22,120
Street Lighting & Street Repairs	18,085	73,500	389,500
Emergency Preparedness	687	3,400	7,875
Museum Department	356	3,425	3,425
Nondepartmental	91,000	67,000	67,000
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail pages (Note should agree with detai	272,331	406,525	769,095
Neighborhood Revitalization Rebate			5,903
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**272,331**	**406,525**	**774,998**
Unencumbered Cash Balance Dec 31	235,358	273,566	xxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 371,450	510,553	Non-Appr Bal	
		Tot Exp/Non-Appr Bal	774,998
		Tax Required	185,480
		Del Comp Rate: 4.50%	8,347
		Amount of 2010 Ad Valorem Tax	193,827

-11523

182,304

revised 10/2/09

City of Conway Springs 2011

Adopted Budget General Fund - Detail Page 1	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Expenditures:			
Administration			
Salaries	35,520	46,400	46,600
Contractual	34,897	68,000	69,110
Commodities	2,889	4,600	4,400
Capital Outlay	7,974	5,000	6,400
Transfer Equipment Reserve	0	0	5,000
Total	**81,280**	**124,000**	**131,510**
Fire Department			
Salaries	6,685	5,400	3,000
Contractual	13,100	19,500	30,123
Commodities	3,224	4,500	6,192
Capital Outlay	0	4,500	15,000
Transfer Equipment Reserve		5,000	10,000
Total	**23,009**	**38,900**	**64,315**
Park & Pool Department			
Salaries	24,509	54,000	44,000
Contractual	10,815	10,000	11,350
Commodities	11,571	14,000	14,000
Capital Outlay	1,198	3,000	14,000
Total	**48,093**	**81,000**	**83,350**
Cemetery Department			
Salaries	6,786	11,500	11,500
Contractual	1,790	1,800	2,620
Commodities	1,245	1,500	2,000
Capital Outlay	0	500	6,000
Total	**9,821**	**15,300**	**22,120**
Street Lighting & Street Repairs			
Salaries	0	0	0
Contractual	18,085	21,500	21,500
Commodities	0	18,000	18,000
Capital Outlay	0	34,000	350,000
Total	**18,085**	**73,500**	**389,500**
Emergency Preparedness			
Salaries	0	800	2,700
Contractual	492	1,600	675
Commodities	195	500	1,000
Capital Outlay	0	500	3,500
Total	**687**	**3,400**	**7,875**
Museum Department			
Salaries	0	150	150
Contractual	332	175	175
Commodities	24	100	100
Capital Outlay	0	3,000	3,000
Total	**356**	**3,425**	**3,425**
Nondepartmental			
Transfer to Public Safety	49,000	20,000	20,000
Transfer to Capital Equip Reserve	5,000	7,500	7,500
Transfer to Fire Truck	32,000	32,000	32,000
Transfer to Capital Improvement Res	5,000	7,500	7,500
Total	**91,000**	**67,000**	**67,000**
Page 1 - Total	**272,331**	**406,525**	**769,095**

revised 10/2/09

City of Conway Springs 2011

FUND PAGE

Adopted Budget Debt Service	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	29,055	60,904	34,324
Receipts:			
Ad Valorem Tax	194,961	151,118	xxxxxxxxxxxxxxxxx
Delinquent Tax	2,339	500	500
Motor Vehicle Tax	26,523	29,327	20,969
Recreational Vehicle Tax	639	671	491
16/20M Vehicle Tax	445	440	325
Slider			0
Special Assessments	49,133	35,704	18,250
Recreation Commission Lease/Rent	21,000	21,000	21,000
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**295,040**	**238,760**	**61,535**
Resources Available:	**324,095**	**299,664**	**95,859**
Expenditures:			
Bond Principal	200,000	225,000	155,000
Bond Interest & Commission Fees	45,504	36,500	25,950
Temporary Note P&I	17,687	0	0
Cash Basis Reserve	0	0	7,000
Neighborhood Revitalization Rebate		3,840	3,027
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**263,191**	**265,340**	**190,977**
Unencumbered Cash Balance Dec 31	60,904	34,324	xxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 270,182	272,340	Non-Appr Bal	
		Tot Exp/Non-Appr Bal	190,977
		Tax Required	95,118
		Del Comp Rate: 4.50%	4,280
		Amount of 2010 Ad Valorem Tax	99,398

City of Conway Springs 2011

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Public Safety	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	1,542	1,197	10,142
Receipts:			
Ad Valorem Tax	95,318	131,416	xxxxxxxxxxxxxxxx
Delinquent Tax	1,539	600	500
Motor Vehicle Tax	20,759	14,211	18,236
Recreational Vehicle Tax	499	325	427
16/20M Vehicle Tax	270	213	282
Slider			0
Transfer from General Fund	49,000	20,000	20,000
Reimbursed Expenditures	1,343		
Insurance Reports	36		
Miscellaneous	25		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**168,789**	**166,765**	**39,445**
Resources Available:	170,331	167,962	49,587
Expenditures:			
Salaries	124,136	107,000	108,000
Contractual Services	28,560	27,660	28,500
Commodities	10,479	15,000	11,500
Capital Outlay	0	0	12,000
Debt Service	5,959	5,960	0
Transfer Capital Equipment Reserve	0	7,000	3,000
Neighborhood Revitalization Rebate		2,200	3,728
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**169,134**	**157,820**	**166,728**
Unencumbered Cash Balance Dec 31	1,197	10,142	xxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 175,000	164,820	Non-Appr Bal	
		Tot Exp/Non-Appr Bal	166,728
		Tax Required	117,141
		Del Comp Rate: 4.50%	5,271
		Amount of 2010 Ad Valorem Tax	122,412

Adopted Budget

Employee Benefits	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	5,154	43,292	27,924
Receipts:			
Ad Valorem Tax	66,084	15,119	xxxxxxxxxxxxxxxx
Delinquent Tax	524	175	175
Motor Vehicle Tax	5,255	9,948	2,098
Recreational Vehicle Tax	127	228	49
16/20M Vehicle Tax	93	149	32
Slider			0
Transfers	21,350	11,500	14,700
Employee Contributions	30,615	31,400	31,400
Refund	727	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**124,775**	**68,519**	**48,454**
Resources Available:	**129,929**	**111,811**	**76,378**
Expenditures:			
Fica & Medicare	44,287	46,000	49,000
KPERS	19,931	25,000	29,000
Unemployment Insurance	22,419	5,000	6,500
Workmens Comp Insurance	0	7,500	8,611
Neighborhood Revitalization Rebate		387	550
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**86,637**	**83,887**	**93,661**
Unencumbered Cash Balance Dec 31	43,292	27,924	xxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 129,750	93,534	Non-Appr Bal	
		Tot Exp/Non-Appr Bal	93,661
		Tax Required	17,283
		Del Comp Rate: 4.50%	778
		Amount of 2010 Ad Valorem Tax	18,061

revised 10/2/09

City of Conway Springs 2011

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	504	1,354	770
Receipts:			
Ad Valorem Tax	12,441	12,954	xxxxxxxxxxxxxxxxx
Delinquent Tax	204	100	100
Motor Vehicle Tax	2,727	1,851	1,798
Recreational Vehicle Tax	65	42	42
16/20M Vehicle Tax	35	28	28
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**15,472**	**14,975**	**1,968**
Resources Available:	**15,976**	**16,329**	**2,738**
Expenditures:			
Appropriation to Library Board	14,622	15,261	14,075
Neighborhood Revitalization Rebate		298	373
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**14,622**	**15,559**	**14,448**
Unencumbered Cash Balance Dec 31	1,354	770	xxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 14,622	15,559	Non-Appr Bal	
		Tot Exp/Non-Appr Bal	14,448
		Tax Required	11,710
		Del Comp Rate: 4.50%	527
		Amount of 2010 Ad Valorem Tax	12,237

Adopted Budget 0	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 0	0	Non-Appr Bal	
		Tot Exp/Non-Appr Bal	0
		Tax Required	0
		Del Comp Rate: 4.50%	0
		Amount of 2010 Ad Valorem Tax	0

revised 10/2/09

City of Conway Springs 2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	2,326	6,532	3,072
Receipts:			
State of Kansas Gas Tax	30,242	31,510	32,950
County Transfers Gas		0	0
County Maintenance Payments	6,000	6,000	6,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**36,242**	**37,510**	**38,950**
Resources Available:	**38,568**	**44,042**	**42,022**
Expenditures:			
Salaries	15,140	23,000	24,000
Contractual Services	2,779	4,000	4,500
Commodities	8,142	10,470	9,627
Capital Outlay	2,975	500	895
Transfer to Capital Equipment Reserve	3,000	3,000	3,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**32,036**	**40,970**	**42,022**
Unencumbered Cash Balance Dec 31	6,532	3,072	0
2009/2010 Budget Authority Amount:	44,862	40,970	

Adopted Budget

Waterworks Utility	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	40,479	179,153	123,648
Receipts:			
Charges for Services	321,783	310,000	315,000
Debt Service Fee	27,178	27,250	27,500
State Water Fee	1,034	1,600	1,600
Sales Tax Collection	1,595	2,200	2,000
Penalties	8,580		
Miscellaneous	105		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**360,275**	**341,050**	**346,100**
Resources Available:	**400,754**	**520,203**	**469,748**
Expenditures:			
Personal Services	48,865	70,000	75,000
Contractual Services	82,983	112,000	115,000
Commodities	7,887	15,000	40,000
Capital Outlay	1,821	35,000	54,905
Debt Service GO Bonds	14,930	69,930	72,813
Sales Tax Remittances	1,595	2,200	2,000
Water User Fee	1,995	1,600	1,600
Tranfer to Employee Benefits Fund	12,800	7,000	10,200
Transfer to Revenue Bond Reserves	38,800	0	0
Transfer to Water Improvement Reserve	9,807	83,697	98,230
Miscellaneous	118	128	0
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**221,601**	**396,555**	**469,748**
Unencumbered Cash Balance Dec 31	179,153	123,648	0
2009/2010 Budget Authority Amount:	371,081	439,427	

City of Conway Springs 2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Utility	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	36,081	52,596	31,232
Receipts:			
Charges for Services	101,132	105,000	105,000
Interest on Idle Funds			
Miscellaneous	166	150	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**101,298**	**105,150**	**105,000**
Resources Available:	**137,379**	**157,746**	**136,232**
Expenditures:			
Personal Services	17,016	20,000	25,000
Contractual Services	5,660	8,000	9,000
Commodities	4,094	7,000	7,000
Capital Outlay	1,446	3,000	14,965
Debt Service-KDHE Loans	48,767	48,767	48,767
Transfer to Employee Benefit Fund	5,800	2,500	2,500
Transfer to Sewer Replacement Reserve	2,000	32,247	19,000
Transfer to Capital Equipment Reserve	0	5,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**84,783**	**126,514**	**136,232**
Unencumbered Cash Balance Dec 31	52,596	31,232	0
2009/2010 Budget Authority Amount:	122,317	133,514	

Adopted Budget

Refuse Utility	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	31,937	21,847	20,587
Receipts:			
Charges for Services	128,932	136,900	140,000
Recycling Proceeds	1,743	2,000	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**130,675**	**138,900**	**142,000**
Resources Available:	**162,612**	**160,747**	**162,587**
Expenditures:			
Personal Services	16,417	20,000	20,000
Contractual Services	72,739	82,000	97,000
Commodities	1,832	6,000	5,000
Capital Outlay	0	5,000	5,687
Transfer to Employee Benefit Fund	2,750	2,000	2,000
Transfer to Capital Equipment Fund	13,494	9,000	10,000
Transfer to Capital Improvement Reserve	8,533	1,160	5,000
Transfer to Capital Equipment Refuse Reserve	25,000	15,000	17,900
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**140,765**	**140,160**	**162,587**
Unencumbered Cash Balance Dec 31	21,847	20,587	0
2009/2010 Budget Authority Amount:	155,777	140,160	

City of Conway Springs 2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Ambulance	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	31,857	45,050	23,818
Receipts:			
Charges for Services	48,200	48,400	48,800
County Subsidy	13,397	14,020	13,219
Sale of Equipment	10,000	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**71,597**	**62,420**	**62,019**
Resources Available:	**103,454**	**107,470**	**85,837**
Expenditures:			
Personal Services	5,675	4,800	5,000
Contractual Services	24,304	23,000	25,937
Commodities	5,737	10,000	10,000
Capital Outlay	1,688	11,000	13,300
Transfer to Ambulance Acquisition Reserve	21,000	34,852	31,600
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**58,404**	**83,652**	**85,837**
Unencumbered Cash Balance Dec 31	45,050	23,818	0
2009/2010 Budget Authority Amount:	67,572	83,652	

Adopted Budget

0	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2009/2010 Budget Authority Amount:	0	0	

City of Conway Springs

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2009 is to be shown)

2011

Non-Budgeted Funds-A

(1) Fund Name: Ambulance Acquisition		(2) Fund Name: Meter Deposit Fund		(3) Fund Name: WW Principal & Interest		(4) Fund Name: WW Bond Reserve		(5) Fund Name: WW Maintenance Reserve		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	37,649	Cash Balance Jan 1	14,303	Cash Balance Jan 1	70,610	Cash Balance Jan 1	38,000	Cash Balance Jan 1	25,000	185,562
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from Ambulance Fund	21,000	Customer Deposits	4,782	Transfers from Waterworks	38,800					
Total Receipts	21,000	Total Receipts	4,782	Total Receipts	38,800	Total Receipts	0	Total Receipts	0	64,582
Resources Available:	58,649	Resources Available:	19,085	Resources Available:	109,410	Resources Available:	38,000	Resources Available:	25,000	250,144
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Debt Service	28,684	Customer Refunds	4,882	Bond P&I	77,479	Transfer to WW	38,000	Transfer to WW	25,000	
Capital Outlay	568									
Total Expenditures	29,252	Total Expenditures	4,882	Total Expenditures	77,479	Total Expenditures	38,000	Total Expenditures	25,000	174,613
Cash Balance Dec 31	29,397	Cash Balance Dec 31	14,203	Cash Balance Dec 31	31,931	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**75,531** **
										75,531 **

**Note: These two block figures should agree.

City of Conway Springs

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2009 is to be shown)

2011

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Emergency Vehicle Building		Police Trust		Sewer Replacement		WW Surplus		Park & Pool Revitalization		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	10,960	Cash Balance Jan 1	3,303	Cash Balance Jan 1	11,429	Cash Balance Jan 1	9,807	Cash Balance Jan 1	5,074	40,573
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Donations	26,323	Donations	900	Transfer	2,000	Transfer	72,807	Donations	115	
Misc. Other	19,602									
Total Receipts	45,925	Total Receipts	900	Total Receipts	2,000	Total Receipts	72,807	Total Receipts	115	121,747
Resources Available:	56,885	Resources Available:	4,203	Resources Available:	13,429	Resources Available:	82,614	Resources Available:	5,189	162,320
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services	439	Contractual Services	533							
Commodities	1,821	Commodities	963							
Capital Outlay	46,350									
Total Expenditures	48,610	Total Expenditures	1,496	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	50,106
Cash Balance Dec 31	8,275	Cash Balance Dec 31	2,707	Cash Balance Dec 31	13,429	Cash Balance Dec 31	82,614	Cash Balance Dec 31	5,189	**112,214** **
										112,214 **

**Note: These two block figures should agree.

City of Conway Springs

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2009 is to be shown)

2011

Non-Budgeted Funds-C

(1) Fund Name: Capital Equipment Reserve		(2) Fund Name: Capital Improvement Reserve		(3) Fund Name: Library Trust		(4) Fund Name: Fire Department Trust		(5) Fund Name: Cemetery Trust		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	22,069	Cash Balance Jan 1	13,533	Cash Balance Jan 1	16,868	Cash Balance Jan 1	12,593	Cash Balance Jan 1	3,176	68,239
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from General	5,000	Transfer from General	5,000	SCKLS	5,547	Donations	1,046	Dues/Contributions	1,200	
Transfer from Refuse	13,494	Transfer from Refuse	8,533	State Library	746	Fund Raising	950			
Transfer from Spec Hwy	3,000			Recreation Commission	300					
Miscellaneous	1,000			Late Fees	8					
Transfer from Refuse	25,000			Book Sale	37					
				City Appropriations	14,622					
				Donations & Memorials	789					
				Miscellaenous	12					
Total Receipts	47,494	Total Receipts	13,533	Total Receipts	22,061	Total Receipts	1,996	Total Receipts	1,200	86,284
Resources Available:	69,563	Resources Available:	27,066	Resources Available:	38,929	Resources Available:	14,589	Resources Available:	4,376	154,523
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
				Personal Services	19,046	Contractual Services	84			
				Contractual Services	3,606	Commodities	295			
				Commodities	3,306	Capital Outlay	5,450			
				Capital Outlay	1,112					
Total Expenditures	0	Total Expenditures	0	Total Expenditures	27,070	Total Expenditures	5,829	Total Expenditures	0	32,899
Cash Balance Dec 31	69,563	Cash Balance Dec 31	27,066	Cash Balance Dec 31	11,859	Cash Balance Dec 31	8,760	Cash Balance Dec 31	4,376	**121,624** **
										121,624 **

**Note: These two block figures should agree.

City of Conway Springs

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2009 is to be shown)

2011

Non-Budgeted Funds-D

(1) Fund Name: Fire Truck Trust		(2) Fund Name: Park Trust		(3) Fund Name: Museum Trust		(4) Fund Name: Ambulance Trust		(5) Fund Name: Payroll Withholding		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	9,531	Cash Balance Jan 1	2,849	Cash Balance Jan 1	4,082	Cash Balance Jan 1	12,311	Cash Balance Jan 1	0	28,773
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer form General	32,000	Donations	1,467			Donations & Memorials	335	Fed Withholding Tax	15,057	
						Fund Raising	3,190	KS Withholding Tax	9,364	
								Other Withholding	13,404	
Total Receipts	32,000	Total Receipts	1,467	Total Receipts	0	Total Receipts	3,525	Total Receipts	37,825	74,817
Resources Available:	41,531	Resources Available:	4,316	Resources Available:	4,082	Resources Available:	15,836	Resources Available:	37,825	103,590
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Debt Service	32,528	Capital Outlay	1,422	Personal Services	61	Contractual Services	2,514	Fed Withholding Tax	15,057	
						Commodities	2,858	KS Withholding Tax	9,364	
								Other Withholding	13,404	
Total Expenditures	32,528	Total Expenditures	1,422	Total Expenditures	61	Total Expenditures	5,372	Total Expenditures	37,825	77,208
Cash Balance Dec 31	9,003	Cash Balance Dec 31	2,894	Cash Balance Dec 31	4,021	Cash Balance Dec 31	10,464	Cash Balance Dec 31	0	**26,382** **
										26,382 **

**Note: The two bold yellow figures should agree.

State of Kansas
City

NOTICE OF BUDGET HEARING

2011

The governing body of
City of Conway Springs
will meet on August 10, 2010 at 6:30 p.m. at City Hall 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 Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2010 Ad Valorem Tax	Estimate Tax Rate *
General	272,331	9.407	406,525	21.993	774,998	193,827	30.176
Debt Service	263,191	31.681	265,340	23.214	190,977	99,398	15.475
Public Safety	169,134	15.352	157,820	20.187	166,728	122,412	19.058
Employee Benefits	86,637	10.747	83,887	2.323	93,661	18,061	2.812
Library	14,622	2.000	15,559	1.990	14,448	12,237	1.905
Special Highway	32,036		40,970		42,022		
Waterworks Utility	221,601		396,555		469,748		
Sewer Utility	84,783		126,514		136,232		
Refuse Utility	140,765		140,160		162,587		
Ambulance	58,404		83,652		85,837		
Non-Budgeted Funds-A	174,613						
Non-Budgeted Funds-B	50,106						
Non-Budgeted Funds-C	32,899						
Non-Budgeted Funds-D	77,208						
Totals	1,678,330	69.187	1,716,982	69.707	2,137,238	445,935	69.426
Less: Transfers	296,984		274,456		294,430		
Net Expenditure	1,381,346		1,442,526		1,842,808		
Total Tax Levied	441,199		453,776		xxxxxxxxxxxxxxxxx		
Assessed Valuation	6,376,980		6,509,871		6,423,201		

Outstanding Indebtedness, January 1,

	2008	2009	2010
G.O. Bonds	1,575,000	1,375,000	1,175,000
Revenue Bonds	145,000	75,000	0
Other	543,998	489,591	433,908
Lease Purchase Principal	168,423	252,939	204,947
Total	2,432,421	2,192,530	1,813,855

*Tax rates are expressed in mills

City Official Title: City Clerk

revised 12/08/09

City of Conway Springs 2011

2011 Neighborhood Revitalization Rebate

Budgeted Funds for 2011	2010 Ad Valorem before Rebate**	2010 Mil Rate before Rebate	Estimate 2011 NR Rebate
General	187,658	29.216	5,903
Debt Service	96,235	14.982	3,027
Public Safety	118,517	18.451	3,728
Employee Benefits	17,486	2.722	550
Library	11,847	1.844	373
0			
0			
0			
0			
0			
0			
0			
TOTAL	431,743	67.216	13,581

2010 July 1 Valuation: 6,423,201

Valuation Factor: 6,423.201

Neighborhood Revitalization Subj to Rebate: 202,041

Neighborhood Revitalization factor: 202.041

**This information comes from the 2011 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

ORDINANCE NUMBER 1697

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2011 FOR THE City of Conway Springs

WHEREAS, the City of Conway Springs must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues to increase.

NOW THEREFORE, be it ordained by the Governing Body of the City of Conway Springs:
Section One. In accordance with state law, the City of Conway Springs has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2011 until December 31, 2011.

Section Two. After careful public deliberations, the governing body has determined in order to maintain the public services that are essential for the citizens of this city, it necessary to budget property tax revenues in an amount exceeding the levy in the budget.

Section Three. This ordinance shall take effect after publication once in the official city newspaper.

Passed and approved by the Governing Body on this 10th day of August, 2010

/s/
Mayor

ATTEST: /s/ Kathy Barkley
City Clerk

(SEAL)

revised 8/06/07

Proof of Publication

STATE OF KANSAS
SUMNER COUNTY ss.

MICHAEL J. CLINE

of lawful age, being duly sworn upon oath states that he is the Publisher

of the CONWAY SPRINGS STAR and THE ARGONIA ARGOSY

THAT said newspaper has been published at least weekly fifty (50) times a year and has been published at least one year prior to the first publication of the attached notice;

THAT said paper is entered as second class matter at the post office of its publication;

THAT said paper has a general paid circulation on a weekly, monthly, or yearly basis in SUMNER County, Kansas as is

NOT a trade, religious or fraternal publication and has been

PRINTED and published in SUMNER County, Kansas,

THE ATTACHED was published on the following dates in a regular issue of said paper for a total o

1 consecutive times;

1st Publication was on the 29 day of July 201

2nd Publication was on the ___ day of ___, ___

3rd Publication was on the ___ day of ___, ___

4th Publication was on the ___ day of ___, ___

5th Publication was on the ___ day of ___, ___

6th Publication was on the ___ day of ___, ___

Publication Fee $ 66.50

(Signed) Michael J. Cline

Witness my hand this 29 day of July 2010

SUBSCRIBED and sworn to before me this 29 day of July 201

(Signed) Dalice A Cline
Notary Public

My appointment expires 4-11-2012

DALICE A. CLINE
NOTARY PUBLIC
STATE OF KANSAS

LEGAL PUBLICATION

(Published in the Conway Springs Star and The Argonia Argosy, Thursday, July 29, 2010.)

NOTICE OF BUDGET HEARING

City

The governing body of
City of Conway Springs
will meet on August 10, 2010 at 6:30 p.m. at City Hall for the purpose of hearing and 2011
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 Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2010 Ad Valorem Tax	Estimate Tax Rate *
General	272,331	9.407	406,525	21.993	774,998	193,827	30.176
Debt Service	263,191	31.681	265,340	23.214	190,977	99,398	15.475
Public Safety	169,134	15.352	157,820	20.187	166,728	122,412	19.058
Employee Benefits	86,637	10.747	83,887	2.323	93,661	18,061	2.812
Library	14,622	2.000	15,559	1.990	14,448	12,237	1.905
Special Highway	32,036		40,970		42,022		
Waterworks Utility	221,601		396,555		469,748		
Sewer Utility	84,783		126,514		136,232		
Refuse Utility	140,765		140,160		162,587		
Ambulance	58,404		83,652		85,837		
Non-Budgeted Funds-A	174,613						
Non-Budgeted Funds-B	50,106						
Non-Budgeted Funds-C	32,899						
Non-Budgeted Funds-D	77,208						
Totals	1,678,330	69.187	1,716,982	69.707	2,137,238	445,935	69.426
Less: Transfers	296,984		274,456		294,430		
Net Expenditure	1,381,346		1,442,526		1,842,808		
Total Tax Levied	441,199		453,776		xxxxxxxxxxxxxxxxx		
Assessed Valuation	6,376,980		6,509,871		6,423,201		

Outstanding Indebtedness, January 1:	2008	2009	2010
G.O. Bonds	1,575,000	1,375,000	1,175,000
Revenue Bonds	145,000	75,000	0
Other	543,998	489,591	433,908
Lease Purchase Principal	168,423	252,939	204,947
Total	2,432,421	2,192,530	1,813,855

*Tax rates are expressed in mills

Kathy Barclay
City Official Title: City Clerk

revised 12/08/09

Page No. 18