2023

CERTIFICATE

To the Clerk of Cowley, State of Kansas
We, the undersigned, officers of
Winfield
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2023; and
(3) the Amounts(s) of 2022 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	County Clerk's Use Only
Allocation of MVT, RVT, 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	7	11,154,748	3,122,943	39.070
Debt Service	10-113		4,739,385	590,451	7.387
Library	12-1220		573,000	495,259	6.196
Special Liability	75-6110		150,000	131,671	1.648
Industrial Development	12-1617h		16,884	10,134	.127
Consolidated Street			3,480,885		
Flood Control			16,793		
Quail Ridge Golf Course			740,907		
Special Parks and Rec			215,478		
Special Alcohol/Drug Program			55,349		
Law Enforcement Trust			30,306		
Water Preservation			343,507		
Senior Citizens Center			33,641		
Convention and Tourism			173,556		
Cemetery Improvements			87,663		
Fairgrounds Improvements			182,671		
Public Safety/Other CIP			3,974,434		
Refuse Utility			2,465,054		
Stormwater Utility			981,058		
Management Services			3,754,472		
Operations Services			680,106		
Electric Utility			26,102,695		
Natural Gas Utility			5,896,436		
Water Utility			3,008,648		
Wastewater Utility			3,565,738		
Electric Transmission Utility			1,440,131		
Totals		xxxxx	73,863,545	4,350,457	
					County Clerk's Use Only
Budget Summary		0			79,933,960
Neighborhood Revitalization Rebate					Nov 1, 2023 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: Oct 27, 2022

County Clerk

Ronald E. Hutto

Brenda K. Butters

Gregory N. Thompson

Governing Body

CPA Summary

(First Published in the Cowley Courier Traveler on Saturday September 24, 2022)

BILL NO. 22109 **ORDINANCE NO. 4192**

AN ORDINANCE

ADOPTING an annual budget of the City of Winfield, Kansas, for the year ending December 31, 2023, and providing for expenditures not to exceed amounts stated herein.

WHEREAS, the laws of the State of Kansas K.S.A. 12-1014 and K.S.A. 79-2925 et seq., and Section 1-203 of the Revised Ordinances of the City of Winfield, direct the City Manager to submit an annual budget; and, further directs that a public hearing be held in regard to said budget to answer and hear objections from taxpayers and to consider recommendations to accept or revise said budget, with the final decision to be made solely by the Governing Body; and,

WHEREAS, in accordance with said state statutes and ordinances of the City of Winfield, Kansas, a proposed budget has been submitted and a public hearing conducted:

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF WINFIELD, KANSAS THAT:

Section 1. The following amounts are hereby adopted as the budget and appropriated from the City treasury to pay necessary expenditures of the City of Winfield, Kansas, for the year ending December 31, 2023, for the funds as follows.

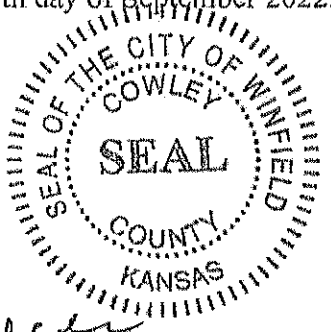
General		11,154,748
Debt Service		4,739,385
Library		573,000
Special Liability		150,000
Industrial Development		16,884
Consolidated Street		3,480,885
Flood Control		16,793
Special Parks & Rec.		215,478
Special Alcohol/Drug Program		55,349
Law Enforcement Trust		30,306
Water Preservation		343,507
Senior Citizens		33,641
Convention & Tourism		173,556
Cemetery Improvements		87,663
Fairgrounds Improvements		182,671
Public Safety/Other CIP		3,974,434

Electric Utility		26,102,695
Natural Gas Utility		5,896,436
Water Utility		3,008,648
Refuse Utility		2,465,054
Wastewater Utility		3,565,738
Stormwater Utility		981,058
Quail Ridge Golf Course		740,907
Management Services		3,754,472
Operational Services		680,106
Electric Transmission Utility		1,440,131
Total Expenditures		73,863,545

Section 2. This Ordinance shall be in full force from and after its passage by the Governing Body and publication in the official City newspaper.

ADOPTED this 19th day of September 2022.

(SEAL)



Ronald E. Hutto, Mayor

ATTEST:

Tania Richardson, City Clerk

Approved as to form: _____
William E. Muret, City Attorney

Approved for Commission Action: _____
Taggart Wall, City Manager

2023

CERTIFICATE

To the Clerk of Cowley, State of Kansas
We, the undersigned, officers of
Winfield
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2023; and
(3) the Amounts(s) of 2022 Ad Valorem Tax are within statutory limitations.

			2023 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	County Clerk's Use Only
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Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	7	11,154,748	3,122,943	
Debt Service	10-113		4,739,385	590,451	
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Special Liability	75-6110		150,000	131,671	
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Wastewater Utility			3,565,738		
Electric Transmission Utility			1,440,131		
Totals		xxxxx	73,863,545	4,350,457	
					County Clerk's Use Only
Budget Summary		0			
Neighborhood Revitalization Rebate					Nov 1, 2022 Total Assessed Valuation

Assisted by: _____

Address: _____

Email: _____

Attest: _____, 2022

County Clerk

Governing Body

CPA Summary

Winfield 2023

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

Budgeted Fund for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,742,460	369,458	5,405	1,404	4,283	0
Debt Service	587,176	79,103	1,157	301	917	0
Library	484,482	65,268	955	248	757	0
Special Liability	129,203	17,406	255	66	202	0
Industrial Development	11,322	1,525	22	6	18	0
TOTAL	3,954,642	532,760	7,794	2,025	6,177	0

County Treas Motor Vehicle Estimate	532,760				
County Treas Recreational Vehicle Estimate		7,794			
County Treas 16/20M Vehicle Estimate			2,025		
County Treas Commercial Vehicle Tax Estimate				6,177	
County Treas Watercraft Tax Estimate					0

Motor Vehicle Factor	0.13472				
Recreational Vehicle Factor		0.00197			
16/20M Vehicle Factor			0.00051		
Commercial Vehicle Factor				0.00156	
Watercraft Factor					0.00000

Winfield 2023

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
Electric Fund	General	1,792,801	2,162,000	1,950,000	12-825d
Transmission	General	162,523			
Gas	General	518,783	400,000	400,000	12-825d
Water	General	154,587	100,000	150,000	12-825d
Refuse	General	154,647	166,250	150,000	12-825d
Wastewater	General	150,000	150,000	150,000	12-825d
CIP	General	75,000	75,000	75,000	Resolution
General	Water Preservation	11,470	8,300	8,300	Resolution
General	Bond and Interest	33,503	33,503	66,503	12-825d
General	Sr. Citizen Center	3,500	3,500	10,000	Resolution
General	Consolidated Street	350,000	350,000	350,000	12-1, 119
General	ADSA	-	-	-	Resolution
General	CIP	25,000	25,000	25,000	12-1, 119
Consolidated Street	Bond and Interest	63,520	62,720	66,820	12-825d
PSC-Other CIP	Bond and Interest	217,668	298,968	298,468	12-825d
CIP	Bond and Interest	490,918	490,919	490,919	Resolution
Transmission	Bond and Interest	197,222	199,939	591,139	12-825d
Electric	Golf Course	135,000	180,000	100,000	12-825d
Electric	Special Liability	-	-	-	12-825d
Electric	Depreciation Reserve	375,000	500,000	350,000	12-825d
Electric	Wastewater	-	-	-	12-825d
Gas	Golf Course	135,000	180,000	125,000	12-825d
Gas	Special Liability				12-825d
Operations Services	CIP	10,000	10,000	10,000	Resolution
Fleet Services	CIP	-	-	15,000	Resolution
Water	Bond and Interest	679,886	677,811	552,312	12-825d
Water	Water Preservation	37,043	45,000	37,042	12-825d
Refuse	Golf Course				12-825d
Refuse	Depreciation Reserve	-			Resolution
Refuse	Bond and Interest	26,275	25,475	24,675	12-825d
Wastewater	Bond and Interest	47,221	45,953	90,120	12-825d
Wastewater	Equip Reserve	61,250	15,000	50,000	12-825d
Wastewater	Special Liability	-			12-825d
Wastewater	Water	-	-	-	12-825d
Wastewater	Golf Course	-	22,000	100,000	12-825d
Water Preservation	CIP	8,300		8,300	
Stormwater	Bond and Interest	20,000	13,000	-	12-825d
Stormwater	Water				12-825d
Management Svc.	Bond and Interest	3,236	3,236	3,236	12-825d
Management Svc.	CIP	-	-	-	12, 1 117
	Totals	5,939,354	6,243,574	6,247,834	
	Adjustments				
	Adjusted Totals	5,939,354	6,243,574	6,247,834	

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

Winfield

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2015 A	10/27/2015	9/1/2030	2.56	10,740,000	5,520,000	3/1 & 9/1	9/1	181,050	760,000	158,250	790,000
Series 2015 B	10/27/2015	9/1/2025	2.86	760,000	325,000	3/1 & 9/1	9/1	9,563	75,000	7,500	80,000
Series 2018A	10/10/2018	9/1/2038	3.41	4,660,000	4,660,000	3/1 & 9/1	9/1	159,325		159,325	
Series 2019A	8/1/2019	########	2.47	9,450,000	8,110,000	3/1 & 9/1	3/1	236,388	780,000	207,988	640,000
Series 2020A	10/15/2020	9/1/2030	1.73	1,525,000	1,380,000	3/1 & 9/1	9/1	22,246	145,000	20,564	145,000
Series 2020B	12/30/2020	9/1/2040	1.47	4,155,000	3,950,000	3/1 & 9/1	9/1	61,900	190,000	58,100	190,000
Series 2021-1 Temp	8/26/2021	12/1/2022	0.50	1,900,000	1,900,000	12/1	12/1	12,007	1,900,000		
Total G.O. Bonds					**25,845,000**			**682,477**	**3,850,000**	**611,726**	**1,845,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
City Utility Low-Interest Loan Program	3/23/2021	1/1/2031	0.25	8,514,795	7,668,486	1/1 & 7/1	1/1 & 7/1	18,644	843,564	16,534	845,674
Total Other					**7,668,486**			**18,644**	**843,564**	**16,534**	**845,674**
Total Indebtedness					**33,513,486**			**701,122**	**4,693,564**	**628,260**	**2,690,674**

Winfield

2023

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2022	Payments Due 2022	Payments Due 2023
Ambulance	11/25/2019	60	2.14	210,000	128,761	44,526	44,526
Refuse Truck	7/1/2021	60	1.89	160,000	144,510	33,656	33,656
Ambulance	11/2/2021	60	1.71	206,845	206,845	43,339	43,339
Electric Truck	11/2/2021	60	1.71	308,979	308,979	64,739	64,739
				Totals	**789,096**	**186,260**	**186,260**

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

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

Budgeted Year: 2023

Library found in: Winfield
Cowley

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year 2022	Proposed Year 2023
Ad Valorem	$484,482	$495,259
Delinquent Tax	$0	$0
Motor Vehicle Tax	$65,532	$65,268
Recreational Vehicle Tax	$919	$955
16/20M Vehicle Tax	$339	$248
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$551,272	$561,730
Difference in Total Taxes:	$10,458	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$72,309,024	$79,904,877
Did Assessed Valuation Decrease?	No	
Levy Rate	6.701	6.198
Difference in Levy Rate:	(0.503)	
Qualify for grant: Not 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.

Winfield 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,009,428	1,133,029	1,217,501
Receipts:			
Ad Valorem Tax	2,673,729	2,742,460	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,709		
Motor Vehicle Tax	363,503	370,157	369,458
Recreational Vehicle Tax	5,292	5,189	5,405
16/20M Vehicle Tax	1,572	1,914	1,404
Commercial Vehicle Tax	4,204	4,640	4,283
Watercraft Tax			0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Redemption	74,574	50,000	50,000
Payment in Lieu of Taxes	3,658	4,460	4,460
Local Alcoholic Liquor	23,338	24,000	27,582
CIP Sales Tax	0	0	0
Local Sales Tax	1,029,255	962,283	1,039,547
Franchise Tax	131,195	140,000	128,000
Licenses & Permits	77,479	55,600	70,700
Intergovernmental	479,347	480,000	490,000
Charges for Services	1,519,107	1,503,350	1,603,750
Fines	58,857	62,550	63,000
Rent Income	114,118	129,800	129,800
Refunds of Expenditures/Reimbursements	253,568	43,000	43,000
Other	18,738	0	0
PILOT - Franchise Fee Electric	1,792,801	2,162,000	1,950,000
PILOT - Franchise Fee Transmission	162,523		
PILOT - Franchise Fee Gas	518,783	400,000	400,000
PILOT - Franchise Fee Water	154,587	100,000	150,000
PILOT - Franchise Fee Refuse	154,647	100,000	150,000
Transfer In from Electric			
Transfer In from Gas			
Transfer In from Refuse			
Transfer In from Wastewater	150,000	150,000	150,000
Transfer In from CIP	75,000	75,000	75,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	1,616	15,000	5,000
Neighborhood Revitalization Rebate			-52,664
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**9,843,200**	**9,581,403**	**6,857,725**
Resources Available:	**10,852,628**	**10,714,432**	**8,075,226**

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	10,852,628	10,714,432	8,075,226
Expenditures:			
Municipal Court	79,048	78,247	71,130
Public Improvements	350,426	337,114	394,262
Police	2,864,684	2,950,131	2,919,466
Fire	2,980,899	2,844,922	2,852,422
EMS	551,635	480,800	444,228
City Lake	450,976	358,436	394,068
Parks	721,374	742,328	686,748
Cemeteries	208,899	230,696	253,847
Aquatic Center	184,207	206,305	242,378
Broadway Complex	153,658	179,814	304,078
Parking Control	299	214	936
General Admin	942,883	833,859	889,829
Baden	230,611	254,064	290,855
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	9,719,599	9,496,930	9,744,247
			93,000
Sidewalk Program			50,000
Cash Forward (2023 column)			1,267,501
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**9,719,599**	**9,496,930**	**11,154,748**
Unencumbered Cash Balance Dec 31	1,133,029	1,217,501	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	11,220,350	10,507,530	11,154,748
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	11,154,748
		Tax Required	3,079,522
	Delinquent Comp Rate:	1.4%	43,421
		Amount of 2022 Ad Valorem Tax	3,122,943

CPA Summary

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023	
Expenditures:				
Municipal Court				
Salaries	75,053	74,372	66,805	51
Contractual	3,986	3,525	3,950	52 & 54
Commodities	9	350	350	53
Capital Outlay	0			55
Internal Support	0	0	25	56
Total	**79,048**	**78,247**	**71,130**	
Public Improvements				
Salaries	302,555	259,702	318,070	
Contractual	41,879	61,750	66,500	
Commodities	3,923	13,630	7,181	
Capital Outlay	179	0	0	
Internal Support	1,890	2,032	2,511	
Total	**350,426**	**337,114**	**394,262**	
Police				
Salaries	2,264,381	2,253,443	2,176,957	
Contractual	132,663	157,742	128,187	
Commodities	180,551	190,810	239,523	
Capital Outlay	128,978	158,500	178,800	
Internal Support	158,111	189,636	195,999	
Total	**2,864,684**	**2,950,131**	**2,919,466**	
Fire				
Salaries	2,606,957	2,434,958	2,312,499	
Contractual	91,044	85,088	95,058	
Commodities	133,340	124,016	133,467	
Capital Outlay	41,145	70,400	152,000	
Internal Support	108,413	130,460	159,398	
Total	**2,980,899**	**2,844,922**	**2,852,422**	
EMS				
Salaries				
Contractual	177,981	249,490	157,500	
Commodities	69,479	99,398	113,106	
Capital Outlay	251,253	76,000	25,000	
Internal Support	52,922	55,912	148,622	
Total	**551,635**	**480,800**	**444,228**	
City Lake				
Salaries	235,811	189,632	198,275	
Contractual	57,398	49,850	50,250	
Commodities	87,456	76,082	86,134	
Capital Outlay	57,206	28,500	42,000	
Internal Support	13,105	14,372	17,409	
Total	**450,976**	**358,436**	**394,068**	
Parks				
Salaries	437,999	446,701	385,588	
Contractual	160,821	113,380	118,330	
Commodities	95,791	112,461	115,680	
Capital Outlay	10,088	51,500	45,000	
Internal Support	16,675	18,286	22,150	
Total	**721,374**	**742,328**	**686,748**	
Cemeteries				
Salaries	152,678	150,042	160,515	
Contractual	13,129	15,300	15,300	
Commodities	22,213	35,020	37,571	
Capital Outlay	16,015	25,000	34,000	
Internal Support	4,864	5,334	6,461	
Total	**208,899**	**230,696**	**253,847**	
Page 1 - Total	**8,207,941**	**8,022,674**	**8,016,171**	

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Aquatic Center			
Salaries	97,460	119,444	104,338
Contractual	39,805	49,900	47,600
Commodities	46,942	36,961	40,440
Capital Outlay	0		50,000
Internal Support			
Total	**184,207**	**206,305**	**242,378**
Broadway Complex			
Salaries	13,428	67,014	64,267
Contractual	80,325	71,500	80,300
Commodities	27,510	41,300	42,050
Capital Outlay	30,543		115,000
Internal Support	1,852		2,461
Total	**153,658**	**179,814**	**304,078**
Parking Control			
Salaries			
Contractual	72	0	200
Commodities	227	214	736
Capital Outlay			
Internal Support			
Total	**299**	**214**	**936**
General Admin			
Salaries			
Contractual	487,757	357,404	411,604
Commodities			
Transfers Out	364,970	361,800	368,300
Internal Support	90,156	114,655	109,925
Total	**942,883**	**833,859**	**889,829**
Baden			
Salaries	36,681	35,661	35,684
Contractual	150,064	159,969	159,969
Commodities	14,904	29,436	30,118
Transfers Out	28,590	28,590	64,590
Internal Support	372	408	494
Total	**230,611**	**254,064**	**290,855**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Internal Support			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Internal Support			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Internal Support			
Total	**0**	**0**	**0**
Page 2 -Total	1,511,658	1,474,256	1,728,076
Page 1 -Total	**8,207,941**	**8,022,674**	**8,016,171**
Grand Total	**9,719,599**	**9,496,930**	**9,744,247**

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

Winfield 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,112,044	1,221,556	1,411,276
Receipts:			
Ad Valorem Tax	537,269	587,176	xxxxxxxxxxxxxxxx
Delinquent Tax	355		
Motor Vehicle Tax	80,113	74,368	79,103
Recreational Vehicle Tax	1,167	1,042	1,157
16/20M Vehicle Tax	330	385	301
Commercial Vehicle Tax	928	932	917
Watercraft Tax			0
Debt Service Funds	2,339,652	2,146,297	2,674,483
Interest on Idle Funds	769		
Neighborhood Revitalization Rebate			-10,093
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,960,583**	**2,810,200**	**2,745,868**
Resources Available:	**4,072,627**	**4,031,756**	**4,157,144**
Expenditures:			
Debt Redemption/Issuance Costs/Proceeds	2,851,071	2,620,480	3,169,385
Cash Basis Reserve (2023 column)			1,570,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,851,071**	**2,620,480**	**4,739,385**
Unencumbered Cash Balance Dec 31	1,221,556	1,411,276	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	3,728,287	4,120,480	4,739,385
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,739,385
		Tax Required	582,241
	Delinquent Comp Rate:	1.4%	8,210
		Amount of 2022 Ad Valorem Tax	590,451

Adopted Budget **Library**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	14,000	0	13,000
Receipts:			
Ad Valorem Tax	473,410	484,482	xxxxxxxxxxxxxxxx
Delinquent Tax	306	0	
Motor Vehicle Tax	66,117	65,532	65,268
Recreational Vehicle Tax	963	919	955
16/20M Vehicle Tax	277	339	248
Commercial Vehicle Tax	766	822	757
Watercraft Tax			0
Redemption Tax	13,556	13,000	13,000
Payment in Lieu	648		0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-8,601
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**556,043**	**565,094**	**71,627**
Resources Available:	**570,043**	**565,094**	**84,627**
Expenditures:			
Neighborhood Revitalization Rebate			
Distribution to Library	570,043	552,094	573,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**570,043**	**552,094**	**573,000**
Unencumbered Cash Balance Dec 31	0	13,000	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	573,691	552,500	573,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	573,000
		Tax Required	488,373
	Delinquent Comp Rate:	1.4%	6,886
		Amount of 2022 Ad Valorem Tax	495,259

CPA Summary

Winfield 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Liability**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	163	1	4,487
Receipts:			
Ad Valorem Tax	117,889	129,203	xxxxxxxxxxxxxxx
Delinquent Tax	80	0	0
Motor Vehicle Tax	21,193	16,317	17,406
Recreational Vehicle Tax	311	229	255
16/20M Vehicle Tax	54	84	66
Commercial Vehicle Tax	250	205	202
Watercraft Tax			0
Other Income	3,815		
Interest on Idle Funds	5		
Neighborhood Revitalization Rebate			-2,256
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**143,597**	**146,038**	**15,673**
Resources Available:	143,760	146,039	20,160
Expenditures:			
Commodities	143,759	141,552	150,000
Neighborhood Revitalization			
Capital Outlay			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**143,759**	**141,552**	**150,000**
Unencumbered Cash Balance Dec 31	1	4,487	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	191,000	141,552	150,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	150,000
		Tax Required	129,840
	Delinquent Comp Rate:	1.4%	1,831
		Amount of 2022 Ad Valorem Tax	131,671

Adopted Budget **Industrial Development**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	6,714	7,733	3,890
Receipts:			
Ad Valorem Tax		11,322	xxxxxxxxxxxxxxx
Delinquent Tax	0		
Motor Vehicle Tax	16		1,525
Recreational Vehicle Tax	0		22
16/20M Vehicle Tax	1		6
Commercial Vehicle Tax	0		18
Watercraft Tax			0
	1,504	1,720	1,720
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-290
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**1,522**	**13,042**	**3,001**
Resources Available:	**8,236**	**20,774**	**6,891**
Expenditures:			
Contractual	0	534	534
Other Expenditures	503	16,350	16,350
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**503**	**16,884**	**16,884**
Unencumbered Cash Balance Dec 31	7,733	3,890	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	4,068	16,884	16,884
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	16,884
		Tax Required	9,993
	Delinquent Comp Rate:	1.4%	141
		Amount of 2022 Ad Valorem Tax	10,134

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Winfield 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 0	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.4%	0
		Amount of 2022 Ad Valorem Tax	0

Adopted Budget 0	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.4%	0
		Amount of 2022 Ad Valorem Tax	0

CPA Summary

Winfield 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 0	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.4%	0
		Amount of 2022 Ad Valorem Tax	0

Adopted Budget 0	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.4%	0
		Amount of 2022 Ad Valorem Tax	0

CPA Summary

Winfield 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 0	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.4%	0
		Amount of 2022 Ad Valorem Tax	0

Adopted Budget 0	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.4%	0
		Amount of 2022 Ad Valorem Tax	0

CPA Summary

Winfield 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 0	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.4%	0
		Amount of 2022 Ad Valorem Tax	0

Adopted Budget 0	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.4%	0
		Amount of 2022 Ad Valorem Tax	0

CPA Summary

Winfield 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Consolidated Street**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,491,549	1,743,075	1,817,405
Receipts:			
State of Kansas Gas Tax	445,669	327,020	332,060
County Transfers Gas	57,601	49,130	49,890
Street Sales Tax	823,405	769,826	800,000
Federal Exchange	150,747	126,000	126,000
Transfer from Other Funds	350,000	350,000	350,000
Miscellaneous	10,137	5,530	5,530
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,837,559**	**1,627,506**	**1,663,480**
Resources Available:	**3,329,108**	**3,370,581**	**3,480,885**
Expenditures:			
Personnel	344,538	345,447	339,330
Contractual	55,888	74,800	74,800
Other Expenditures	22	730	730
Commodities	114,001	151,253	154,005
Capital Outlay	776,451	786,440	758,500
Internal Support	117,314	131,786	132,067
Transfers Out	63,377	62,720	66,820
Cash Forward (2023 column)			1,954,633
Miscellaneous	114,442		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,586,033**	**1,553,176**	**3,480,885**
Unencumbered Cash Balance Dec 31	1,743,075	1,817,405	0
2021/2022/2023 Budget Authority Amoun	2,164,889	3,480,863	3,480,885

Adopted Budget

Flood Control	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	28,749	28,343	16,443
Receipts:			
Misc Income	24	350	350
Sales of Property			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**24**	**350**	**350**
Resources Available:	**28,773**	**28,693**	**16,793**
Expenditures:			
Personnel	0	4,000	4,000
Contractual	34	5,250	5,250
Commodities	396	3,000	5,000
Cash Forward (2023 column)			2,543
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**430**	**12,250**	**16,793**
Unencumbered Cash Balance Dec 31	28,343	16,443	0
2021/2022/2023 Budget Authority Amoun	15,250	17,199	16,793

CPA Summary

Winfield 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Quail Ridge Golf Course**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	3,995	26,394	26,616
Receipts:			
Unclassified	0	500	500
Charges for Services	82,575	101,500	95,500
Misc Income	988	675	675
Misc Revenue	328,828	245,750	319,250
Sales of Property	504	0	0
Transfers In	270,000	382,000	325,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**682,895**	**730,425**	**740,925**
Resources Available:	**686,890**	**756,819**	**767,541**
Expenditures:			
Personnel	348,890	346,629	345,407
Contractual	60,237	63,348	72,848
Commodities	175,871	199,400	209,405
Other Expenditures	469	1,450	2,450
Capital Outlay	10,306	31,000	12,223
Internal Support	28,921	36,907	47,105
Debt Service	35,802	51,469	51,469
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**660,496**	**730,203**	**740,907**
Unencumbered Cash Balance Dec 31	26,394	26,616	26,634
2021/2022/2023 Budget Authority Amoun	771,593	731,019	740,907

Adopted Budget

Special Parks and Rec	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	99,912	142,504	168,700
Receipts:			
Tax Revenue	17,025	17,396	17,396
Intergovernmental	23,337	24,000	27,582
Miscellaneous Income	2,230	1,800	1,800
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**42,592**	**43,196**	**46,778**
Resources Available:	**142,504**	**185,700**	**215,478**
Expenditures:			
Contractual	0	0	120,000
Commodities	0	10,000	10,000
Other Expenditures	0	7,000	0
Capital Outlay	0		0
Cash Forward (2023 column)			85,478
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**17,000**	**215,478**
Unencumbered Cash Balance Dec 31	142,504	168,700	0
2021/2022/2023 Budget Authority Amoun	162,636	115,804	215,478

CPA Summary

Winfield 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol/Drug Program**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023	
Unencumbered Cash Balance Jan 1	25,173	24,315	25,717	
Receipts:				
Intergovernmental	23,338	24,000	27,582	
Miscellaneous Income	969	2,050	2,050	
Interest on Idle Funds				
Miscellaneous				
Does miscellaneous exceed 10% Total Rec				
Total Receipts	**24,307**	**26,050**	**29,632**	
Resources Available:	**49,480**	**50,365**	**55,349**	
Expenditures:				
Personnel Services	25,165	24,548	24,548	
Commodities	0	100	100	
Cash Forward (2023 column)			30,701	
Miscellaneous				
Does miscellaneous exceed 10% Total Exp				
Total Expenditures	**25,165**	**24,648**	**55,349**	787.78
Unencumbered Cash Balance Dec 31	24,315	25,717	0	421.59
2021/2022/2023 Budget Authority Amount	50,544	46,983	55,349	366.19

Adopted Budget

Law Enforcement Trust	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	39,224	41,106	29,706
Receipts:			
Misc Income	1,882	600	600
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,882**	**600**	**600**
Resources Available:	**41,106**	**41,706**	**30,306**
Expenditures:			
Contractual	0	2,000	2,000
Other Expenditures	0	10,000	10,000
Cash Forward (2023 column)			18,306
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**12,000**	**30,306**
Unencumbered Cash Balance Dec 31	41,106	29,706	0
2021/2022/2023 Budget Authority Amount	36,013	28,424	30,306

CPA Summary

Winfield 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Preservation**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	242,481	282,327	296,427
Receipts:			
Miscellaneous Income	219	1,000	1,000
Transfers In	48,513	53,400	46,080
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**48,732**	**54,400**	**47,080**
Resources Available:	**291,213**	**336,727**	**343,507**
Expenditures:			
Contractual Svc	586	32,000	32,000
Transfers Out	8,300	8,300	8,300
Cash Forward (2023 column)			303,207
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**8,886**	**40,300**	**343,507**
Unencumbered Cash Balance Dec 31	282,327	296,427	0
2021/2022/2023 Budget Authority Amount	267,634	310,981	343,507

Adopted Budget

Senior Citizens Center	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	15,598	17,331	18,066
Receipts:			
Intergovernmental	4,000	4,000	4,000
Misc Income	2,673	1,575	1,575
Transfers In	3,500	3,500	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**10,173**	**9,075**	**15,575**
Resources Available:	**25,771**	**26,406**	**33,641**
Expenditures:			
Contractual	8,440	8,340	15,340
Commodities	0	0	0
Cash Forward (2023 column)			18,301
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**8,440**	**8,340**	**33,641**
Unencumbered Cash Balance Dec 31	17,331	18,066	0
2021/2022/2023 Budget Authority Amount	24,297	25,408	33,641

CPA Summary

Winfield 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Convention and Tourism**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	74,355	91,391	98,056
Receipts:			
Intergovernmental	67,025	75,000	75,000
Misc Income	2,858	500	500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**69,883**	**75,500**	**75,500**
Resources Available:	**144,238**	**166,891**	**173,556**
Expenditures:			
Contractual	26,145	15,235	15,235
Commodities	183	300	300
Other Expenditures	26,256	53,300	53,300
Capital Outlay	263	0	0
Cash Forward (2023 column)			104,721
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**52,847**	**68,835**	**173,556**
Unencumbered Cash Balance Dec 31	91,391	98,056	0
2021/2022/2023 Budget Authority Amount	123,978	137,520	173,556

Adopted Budget

Cemetery Improvements	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	65,663	74,363	76,763
Receipts:			
Charges for Svc	11,477	10,200	10,200
Misc Income	209	700	700
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**11,686**	**10,900**	**10,900**
Resources Available:	**77,349**	**85,263**	**87,663**
Expenditures:			
Commodities	1,624	8,500	8,500
Capital Outlay	1,362	0	23,000
Cash Forward (2023 column)			56,163
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,986**	**8,500**	**87,663**
Unencumbered Cash Balance Dec 31	74,363	76,763	0
2021/2022/2023 Budget Authority Amount	49,478	42,963	87,663

CPA Summary

Winfield 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Fairgrounds Improvements**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	200,648	224,671	166,171
Receipts:			
Charges for Svc	27,193	15,000	15,000
Misc Income	1,375	1,500	1,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**28,568**	**16,500**	**16,500**
Resources Available:	**229,216**	**241,171**	**182,671**
Expenditures:			
Other Expenditures	1,800	50,000	50,000
Capital Outlay	2,745	25,000	25,000
Cash Forward (2023 column)			107,671
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,545**	**75,000**	**182,671**
Unencumbered Cash Balance Dec 31	224,671	166,171	0
2021/2022/2023 Budget Authority Amount	188,877	171,648	182,671

Adopted Budget

Public Safety/Other CIP	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,047,136	2,065,880	2,870,673
Receipts:			
Tax Revenue	1,235,106	1,098,761	1,098,761
Intergovernmental	0	0	0
Misc Income	1,304	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,236,410**	**1,103,761**	**1,103,761**
Resources Available:	**2,283,546**	**3,169,641**	**3,974,434**
Expenditures:			
Capital Outlay	0	0	0
Transfers Out	217,666	298,968	298,968
Cash Forward (2023 column)			3,675,466
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**217,666**	**298,968**	**3,974,434**
Unencumbered Cash Balance Dec 31	2,065,880	2,870,673	0
2021/2022/2023 Budget Authority Amount	2,034,622	3,073,229	3,974,434

CPA Summary

Winfield 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Refuse Utility**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	310,990	448,487	450,054
Receipts:			
Misc Income	207,098	157,000	157,000
Misc Revenue	1,779,698	1,888,000	1,858,000
Sales of Property	1,883	0	0
	80,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,068,679**	**2,045,000**	**2,015,000**
Resources Available:	**2,379,669**	**2,493,487**	**2,465,054**
Expenditures:			
Personnel	596,953	626,842	593,910
Contractual	388,360	532,575	533,075
Commodities	416,408	153,583	169,062
Other Expenditures	1,208	1,700	1,700
Capital Outlay	46,638	185,000	77,500
Internal Support	283,865	318,326	326,678
Debt Service	16,828	33,682	33,682
Transfers Out	180,922	191,725	190,925
Cash Forward (2023 column)			538,522
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,931,182**	**2,043,433**	**2,465,054**
Unencumbered Cash Balance Dec 31	448,487	450,054	0
2021/2022/2023 Budget Authority Amoun	2,105,633	2,556,774	2,465,054

Adopted Budget

Stormwater Utility	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	438,900	595,353	678,558
Receipts:			
Intergovernmental	0	0	0
Misc Income	438	2,500	2,500
Misc Revenue	289,930	300,000	300,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**290,368**	**302,500**	**302,500**
Resources Available:	**729,268**	**897,853**	**981,058**
Expenditures:			
Personnel	69,474	70,708	70,984
Contractual	163	51,200	51,200
Commodities	15,177	59,850	59,850
Capital Outlay	0	0	0
Internal Support	29,101	24,537	36,071
Transfers Out	20,000	13,000	0
Cash Forward (2023 column)			762,953
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**133,915**	**219,295**	**981,058**
Unencumbered Cash Balance Dec 31	595,353	678,558	0
2021/2022/2023 Budget Authority Amoun	511,541	797,199	981,058

CPA Summary

Winfield 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Management Services**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	689	68	110,550
Receipts:			
Charges for Services	0	50	50
Misc Income	3,463,590	3,746,806	3,643,872
Sales of Property	102	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,463,692**	**3,746,856**	**3,643,922**
Resources Available:	**3,464,381**	**3,746,924**	**3,754,472**
Expenditures:			
Personnel Services	2,370,639	2,431,695	2,344,961
Contractual Services	715,478	738,077	747,166
Commodities	144,023	168,780	179,330
Other Expenditures	109,335	109,950	110,450
Capital Outlay	46,682	109,000	80,000
Internal Support	74,920	75,636	70,030
Transfers Out	3,236	3,236	3,236
Cash Forward (2023 column)			219,299
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,464,313**	**3,636,374**	**3,754,472**
Unencumbered Cash Balance Dec 31	68	110,550	0
2021/2022/2023 Budget Authority Amoun	3,967,210	3,856,832	3,754,472

Adopted Budget

Operations Services	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	9,483	20	1,156
Receipts:			
Misc Income	635,285	661,858	680,757
Sales of Property	0	300	300
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**635,285**	**662,158**	**681,057**
Resources Available:	**644,768**	**662,178**	**682,213**
Expenditures:			
Personnel	409,930	396,683	394,780
Contractual	116,295	130,524	154,200
Commodities	71,247	68,600	71,000
Other Expenditures	1,332	1,900	1,900
Capital Outlay	31,911	49,000	28,000
Internal Support	4,033	4,315	5,226
Transfers Out	10,000	10,000	25,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**644,748**	**661,022**	**680,106**
Unencumbered Cash Balance Dec 31	20	1,156	2,107
2021/2022/2023 Budget Authority Amoun	662,323	661,022	680,106

CPA Summary

Winfield 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric Utility**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,138,047	134,129	412,095
Receipts:			
Misc Income	320,952	166,600	166,600
Misc Revenue	28,659,747	26,498,000	25,498,000
Sales of Property	21,791	5,000	5,000
Transfers In	0	21,000	21,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**29,002,490**	**26,690,600**	**25,690,600**
Resources Available:	**30,140,537**	**26,824,729**	**26,102,695**
Expenditures:			
Personnel	1,547,950	1,810,916	1,676,442
Contractual	625,521	633,000	402,300
Commodities	23,850,923	18,974,316	18,862,624
Other Expenditures	18,186	18,650	18,650
Capital Outlay	478,163	552,500	437,500
Internal Support	1,209,364	1,581,252	1,550,285
Transfers Out	2,276,301	2,842,000	2,400,000
Cash Forward (2023 column)			754,894
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**30,006,408**	**26,412,634**	**26,102,695**
Unencumbered Cash Balance Dec 31	134,129	412,095	0
2021/2022/2023 Budget Authority Amount	31,247,618	28,119,524	26,102,695

CPA Summary

Winfield 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Natural Gas Utility**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	541,935	566,522	762,436
Receipts:			
Miscellaneous Income	30,922	33,000	33,000
Misc Revenue	4,322,201	4,100,000	5,100,000
Sales of Property	119	1,000	1,000
Transfers In	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,353,242**	**4,134,000**	**5,134,000**
Resources Available:	**4,895,177**	**4,700,522**	**5,896,436**
Expenditures:			
Personnel Services	548,085	526,827	520,118
Contractural Services	115,897	61,350	61,350
Commodities	2,146,949	1,450,980	2,604,374
Other Expenditures	3,974	5,500	5,500
Capital Outlay	82,830	423,500	176,500
Internal Support	777,137	889,929	881,284
Transfers Out	653,783	580,000	552,280
Cash Forward (2023 column)			1,095,030
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,328,655**	**3,938,086**	**5,896,436**
Unencumbered Cash Balance Dec 31	566,522	762,436	0
2021/2022/2023 Budget Authority Amount	5,039,167	5,938,276	5,896,436

CPA Summary

Winfield 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	228,476	304,919	268,636
Receipts:			
Tax Revenue	19,771	18,250	20,000
Miscellaneous Income	24,751	25,500	22,000
Mis Revenue	2,857,142	2,775,000	2,880,000
Sales of Property	5	1,200	1,200
Transfers In	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,901,669**	**2,819,950**	**2,923,200**
Resources Available:	**3,130,145**	**3,124,869**	**3,191,836**
Expenditures:			
Personnel Services	927,659	919,145	901,625
Contractual Services	239,986	225,605	230,605
Commodities	247,423	256,281	307,351
Other Expenditures	20,430	2,850	2,850
Capital Outlay	93,646	145,200	245,200
Internal Support	424,566	484,341	481,953
Debt Service	0	0	0
Transfers Out	871,516	822,811	739,355
Cash Forward (2023 column)			99,709
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,825,226**	**2,856,233**	**3,008,648**
Unencumbered Cash Balance Dec 31	304,919	268,636	183,188
2021/2022/2023 Budget Authority Amount	2,995,998	3,039,421	3,008,648

CPA Summary

Winfield 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Wastewater Utility**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	826,263	1,093,764	1,341,063
Receipts:			
Miscellaneous Income	3,954	7,575	7,575
Misc Revenue	2,188,097	2,150,060	2,217,100
Sales of Property	5,410	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,197,461**	**2,157,635**	**2,224,675**
Resources Available:	**3,023,724**	**3,251,399**	**3,565,738**
Expenditures:			
Personnel Services	727,342	723,665	707,210
Contractual Services	313,988	309,571	321,871
Commodities	195,057	150,486	169,415
Other Expenditures	945	1,150	1,150
Capital Outlay	254,514	233,000	359,500
Internal Support	179,643	209,511	209,302
Transfers Out	258,471	282,953	405,120
Cash Forward (2023 column)			1,392,170
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,929,960**	**1,910,336**	**3,565,738**
Unencumbered Cash Balance Dec 31	1,093,764	1,341,063	0
2021/2022/2023 Budget Authority Amount	2,393,871	3,171,380	3,565,738

CPA Summary

Winfield 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric Transmission Utility**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	4,782,504	3,594,573	3,600,440
Receipts:			
Misc Revenue	1,719,763	1,071,400	2,170,000
Transfers In	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,719,763**	**1,071,400**	**2,170,000**
Resources Available:	**6,502,267**	**4,665,973**	**5,770,440**
Expenditures:			
Unclassified	0	96,000	250,000
Personnel Services	473,438	360,000	360,000
Contractual Services	312,832	201,939	593,139
Commodities	534,505	272,602	96,000
Capital Outlay	1,087,663		
Internal Support	113,011	134,992	140,992
Transfers Out	386,245		
Cash Forward (2023 column)			0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,907,694**	**1,065,533**	**1,440,131**
Unencumbered Cash Balance Dec 31	3,594,573	3,600,440	4,330,309
2021/2022/2023 Budget Authority Amount	0	1,065,533	1,440,131

See Tab A

CPA Summary

Winfield

NON-BUDGETED FUNDS (A)

2023

(Only the actual budget year for 2021 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
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:	0	Resources Available:	0	0
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
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	0	Cash Balance Dec 31	0	0 **
										0 **

**Note: These two block figures should agree.

CPA Summary

Winfield

NON-BUDGETED FUNDS (B)

2023

(Only the actual budget year for 2021 is to be shown)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
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:	0	Resources Available:	0	0
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
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	0	Cash Balance Dec 31	0	**0** **
										0 **

**Note: These two block figures should agree.

CPA Summary

Winfield

NON-BUDGETED FUNDS (C)

2023

(Only the actual budget year for 2021 is to be shown)

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
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:	0	Resources Available:	0	0
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
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	0	Cash Balance Dec 31	0	0 **
										0 **

**Note: These two block figures should agree.

CPA Summary

Page No.

Winfield

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2021 is to be shown)

2023

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Total
										0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
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:	0	Resources Available:	0	0
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
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	0	Cash Balance Dec 31	0	**0** **
										0 **

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

CPA Summary

NOTICE OF BUDGET HEARING

2023

The governing body of

Winfield

will meet on September 6, 2022 at 5:30 PM at City Hall, 200 E 9th, Community Council Room 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 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.

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

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Estimate Tax Rate *
General	9,719,599	38.451	9,496,930	37.927	11,154,748	3,122,943	39.083
Debt Service	2,851,071	7.726	2,620,480	8.121	4,739,385	590,451	7.389
Library	570,043	6.808	552,094	6.701	573,000	495,259	6.198
Special Liability	143,759	1.695	141,552	1.787	150,000	131,671	1.648
Industrial Development	503		16,884	0.157	16,884	10,134	0.127
Consolidated Street	1,586,033		1,553,176		3,480,885		
Flood Control	430		12,250		16,793		
Quail Ridge Golf Course	660,496		730,203		740,907		
Special Parks and Rec			17,000		215,478		
Special Alcohol/Drug Progra	25,165		24,648		55,349		
Law Enforcement Trust			12,000		30,306		
Water Preservation	8,886		40,300		343,507		
Senior Citizens Center	8,440		8,340		33,641		
Convention and Tourism	52,847		68,835		173,556		
Cemetery Improvements	2,986		8,500		87,663		
Fairgrounds Improvements	4,545		75,000		182,671		
Public Safety/Other CIP	217,666		298,968		3,974,434		
Refuse Utility	1,931,182		2,043,433		2,465,054		
Stormwater Utility	133,915		219,295		981,058		
Management Services	3,464,313		3,636,374		3,754,472		
Operations Services	644,748		661,022		680,106		
Electric Utility	30,006,408		26,412,634		26,102,695		
Natural Gas Utility	4,328,655		3,938,086		5,896,436		
Water Utility	2,825,226		2,856,233		3,008,648		
Wastewater Utility	1,929,960		1,910,336		3,565,738		
Electric Transmission Utility	2,907,694		1,065,533		1,440,131		
Totals	64,024,570	54.680	58,420,106	54.693	73,863,545	4,350,457	54.445
*Revenue Neutral Rate***							*49.128*
Less: Transfers	5,939,354		6,243,574		6,247,834		
Net Expenditure	58,085,216		52,176,532		67,615,711		
Total Tax Levied	3,908,676		3,954,642		xxxxxxxxxxxxxxxxx		
Assessed Valuation	71,485,358		72,309,024		79,904,877		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	28,707,954	32,376,048	25,845,000
Revenue Bonds	0	0	0
Other	0	0	7,668,486
Lease Purchase Principal	0	0	789,096
Total	28,707,954	32,376,048	34,302,581

*Tax rates are expressed in mills

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

Tania Richardson

City Official Title: City Clerk

Input Sheet for City2 Budget Workbook

Enter city name ("City of_____"):	Winfield
Enter county name followed by "County":	Cowley

Enter year being budgeted (YYYY): **2023**

Enter the following information from the sources shown. This information will flow throughout the budget worksheets to the appropriate locations.

Note: All amounts are to be entered as whole numbers only.

The input for the following comes directly from the 2022 Budget, Certificate Page:
If amended, then use the amended figures.

Fund Names:	Statute	2022 *Expenditures*	2021 Ad Valorem Tax
General	12-101a	10,507,530	2,742,460
Debt Service	10-113	4,120,480	587,176
Library	12-1220	552,500	484,482
Fund name for all funds with a tax levy:			
Special Liability	75-6110	141,552	129,203
Industrial Development	12-1617h	16,884	11,322
Total Tax Levy Funds for 2022 Budgeted Year			3,954,642

Other (non-tax levy) fund names:	
Consolidated Street	3,480,863
Flood Control	17,199
Quail Ridge Golf Course	731,019
Special Parks and Rec	115,804
Special Alcohol/Drug Program	46,983
Law Enforcement Trust	28,424
Water Preservation	310,981
Senior Citizens Center	25,408
Convention and Tourism	137,520
Cemetery Improvements	42,963
Fairgrounds Improvements	171,648
Public Safety/Other CIP	3,073,229
Refuse Utility	2,556,774
Stormwater Utility	797,199
Management Services	3,856,832
Operations Services	661,022

Single Non Tax Levy:		
1	Electric Utility	28,119,524
2	Natural Gas Utility	5,938,276
3	Water Utility	3,039,421
4	Wastewater Utility	3,171,380
5	Electric Transmission Utility	1,065,533
Total Expenditures for 2022 Budgeted Year		72,726,948

Non-Budgeted (A):	
1	
2	
3	
4	
5	

Non-Budgeted (B): _____

(First Published in the Cowley Courier Traveler on Saturday, September 24, 2022)

BILL NO. 22108 **ORDINANCE NO. 4191**

AN ORDINANCE

RELATING to and providing an amount of ad valorem tax to be levied as provided for under K.S.A. 79-1801 et seq. for the purpose of raising revenue for the General Fund, Bond & Interest Fund, Library Fund, Special Liability Fund, and the Industrial Development Fund.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF WINFIELD, KANSAS THAT:

Section 1. The Governing Body of the City of Winfield hereby sets the amount of ad valorem tax to be certified to the Clerk of Cowley County, Kansas, for levy on all real and personal property within the corporate limits of the City of Winfield, Kansas, taxable according to law, in the following amounts for the purpose of raising revenue for said City for the year 2023.

General	$	3,122,943
Bond & Interest		590,451
Library		495,259
Special Liability		131,671
Industrial Development		10,134
TOTAL AD VALOREM TAX TO BE LEVIED	$	4,350,458

Section 2. This Ordinance shall be in full force from and after its passage by the Governing Body and publication in the official City newspaper.

ADOPTED this 19th day of September, 2022.

(SEAL)

SEAL OF THE CITY OF WINFIELD COWLEY SEAL COUNTY KANSAS

Ronald E. Hutto, Mayor

ATTEST:

Tania Richardson, City Clerk

Approved as to form:

William E. Muret, City Attorney

Approved for Commission Action:

Taggart Wall, City Manager

BILL NO. 2264 **RESOLUTION NO. 5222**

A RESOLUTION

A RESOLUTION OF THE CITY OF WINFIELD, KANSAS NOTIFYING THE COUNTY CLERK OF THE INTENT TO A LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE.

WHEREAS, the Revenue Neutral Rate for the City of Winfield was calculated as 49.128 mills by the Cowley County Clerk; and

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

WHEREAS, the Governing Body will hold a hearing on September 6, 2022, allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

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

The City of Winfield notifies the County Clerk of the intent to levy a property tax rate exceeding the Revenue Neutral Rate of 49.128 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 18th day of July, 2022 and **SIGNED** by the Mayor.

(SEAL)

Ronald E. Hutto, Mayor

ATTEST:

Brenda Peters, City Clerk

Approved as to form:

William E. Muret, City Attorney

Approved for Commission action:

Taggart Wall, City Manager

Roll Call Vote

A Roll Call Vote of the City of Winfield Commission To Levy a Property Tax Exceeding the Revenue Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on September 7, 2022.

Resolution No. _____7822_____

Governing Body Member	Yes	No	No Vote
Mayor Ronald E. Hutto	1		
Commissioner Brenda K. Butters	1		
Commissioner Gregory N. Thompson	1		
TOTAL	**3**		

Certified:

Janice Richardson

SEAL OF THE CITY OF WINFIELD COWLEY COUNTY KANSAS SEAL

Newspaper page size: Width: 11.25 in., Height: 20.94 in.

(First published in the Cowley CourierTraveler Thursday, 08 25, 2022.)

NOTICE OF BUDGET HEARING

2023

The governing body of

Winfield

will meet on September 6, 2022 at 5:30 PM at City Hall, 200 E 9th, Community Council Room 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 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.

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

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Estimate Tax Rate *
General	9,219,599	38.451	9,496,930	37.937	11,134,748	3,122,943	39.083
Debt Service	2,851,077	7.728	2,620,480	8.121	2,730,385	590,451	7.389
Library	570,043	6.808	552,094	6.701	573,000	495,239	6.198
Special Liability	143,759	1.695	141,552	1.787	150,000	131,671	1.648
Industrial Development	503		16,884	0.157	16,884	10,134	0.127
Consolidated Street	1,586,033		1,533,176		3,480,885		
Flood Control	430		12,330		16,793		
Quail Ridge Golf Course	680,496		730,203		740,907		
Special Parks and Rec			17,000		215,478		
Special Alcohol/Drug Progr	35,165		36,648		55,349		
Law Enforcement Trust			12,000		30,306		
Water Preservation	8,886		40,390		343,507		
Senior Citizens Center	8,340		8,340		33,641		
Convention and Tourism	52,847		68,835		173,550		
Cemetery Improvements	2,986		8,500		87,663		
Fairgrounds Improvements	4,545		73,000		182,671		
Public Safety/Other CIP	217,686		298,968		3,974,434		
Refuse Utility	1,937,182		2,043,433		2,465,054		
Stormwater Utility	133,918		219,205		981,058		
Management Services	3,464,313		3,636,378		3,754,472		
Operations Services	644,748		661,022		680,106		
Electric Utility	30,006,408		26,412,634		26,102,695		
Natural Gas Utility	4,328,655		3,938,086		5,896,436		
Water Utility	2,828,226		2,856,233		3,008,648		
Wastewater Utility	1,929,960		1,910,316		3,565,738		
Electric Transmission Utility	2,007,691		1,065,533		1,440,131		
Totals	64,024,570	54.680	58,920,106	54.693	73,863,545	4,350,457	54.445
*Revenue Neutral Rate**							49.728
Less: Transfers	5,939,354		6,243,574		6,247,834		
Net Expenditure	58,085,216		52,176,532		67,615,711		
Total Tax Levied	3,908,676		3,954,642		xxxxxxxxxxxxxxxxx		
Assessed Valuation	71,485,358		72,309,024		79,904,877		
Outstanding Indebtedness, January 1,	2020		2021		2022		
G.O. Bonds	28,707,954		32,376,048		25,845,000		
Revenue Bonds	0		0		0		
Other	0		0		7,668,486		
Lease Purchase Principal	0		0		789,096		
Total	28,707,954		32,376,048		34,302,581		

*Tax rates are expressed in mills

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

Tania Richardson

City Official Title: City Clerk

Column
AFFIDAVIT OF PUBLICATION

See Proof on Next Page

Cowley CourierTraveler
200 East Fifth Avenue
(620) 442-4200

I, David Allen Seaton, of lawful age, being duly sworn upon oath, deposes and says that I am the Publisher of Cowley CourierTraveler, a publication that is a "legal newspaper" as that phrase is defined for the city of Arkansas City, for the County of Cowley County, in the state of Kansas, that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

PUBLICATION DATES:
25 Aug 2022

Notice ID: muj7Xwujmu33jlxLshMf
Notice Name: 2023 State Budget Form

PUBLICATION FEE: $252.87

Publisher

VERIFICATION

STATE OF KANSAS
COUNTY OF COWLEY COUNTY

Signed or attested before me on this

25th day of August, A.D. 2022.

Notary Public

KATHRYN M. HARBERT
Notary Public - State of Kansas
My Appt. Expires 7/14/2025

Column
AFFIDAVIT OF PUBLICATION

Cowley CourierTraveler
200 East Fifth Avenue
(620) 442-4200

I, David Allen Seaton, of lawful age, being duly sworn upon oath, deposes and says that I am the Publisher of Cowley CourierTraveler, a publication that is a "legal newspaper" as that phrase is defined for the city of Arkansas City, for the County of Cowley County, in the state of Kansas, that this affidavit is Page 1 of 1 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

PUBLICATION DATES:
25 Aug 2022

Notice ID: F4xpJOBSaLj6fWiqCnEK
Notice Name: Notice of Revenue Neutral Rate Hearing

PUBLICATION FEE: $28.84

David A. Seaton
Publisher

VERIFICATION

STATE OF KANSAS
COUNTY OF COWLEY COUNTY

Signed or attested before me on this

25th day of August, A.D. 2022.

Kathryn M Harbert
Notary Public

KATHRYN M. HARBERT
Notary Public - State of Kansas
My Appt. Expires 7/6/2026

(First published in the Cowley CourierTraveler Thursday, 08 25, 2022.)

Notice of Revenue Neutral Rate Hearing

The governing body of Winfield

will meet on September 6, 2022 at 5:30PM at City Hall, 200 E. Ninth Ave., Community Council Room, for the purpose of hearing and answering objections of taxpayers related to exceeding the Revenue Neutral Rate and proposed use of all funds and the amount of ad valorem tax.

The Revenue Neutral Rate for the City of Winfield was calculated at 49.128 by the Cowley County Clerk and the proposed mill levy tax rate is 54.443. Detailed budget information is available at City Hall and will be available at this hearing.

A separate budget summary will be published as a Notice of Budget Hearing for the 2023 proposed budget expenditures and the amount of 2022 ad valorem tax.

Thaia Richardson
Director of Customer Service/City Clerk

8/25

BILL NO. 2294 **RESOLUTION NO. 7822**

A RESOLUTION

A RESOLUTION of the City of Winfield, Kansas to levy a property tax rate exceeding the Revenue Neutral Rate;

WHEREAS, the Revenue Neutral Rate for the City of Winfield was calculated as 49.128 mills by the Cowley County Clerk; and

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

WHEREAS, the Governing Body published notice as required and held a hearing on September 6th, 2022, allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Winfield, 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 WINFIELD:

Section 1. The City of Winfield shall levy a property tax rate exceeding the Revenue Neutral Rate, but not in excess of the rate as stated in the required published notice of 54.445 mills.

Section 2. 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 6th day of September 2022 and **SIGNED** by the Mayor.

SEAL OF THE CITY OF WINFIELD COWLEY COUNTY KANSAS SEAL

Ronald E. Hutto, Mayor

ATTEST:

Tania Richardson, City Clerk

Approved as to form: _____
William E. Muret, City Attorney

Approved for Commission action: _____
Taggart Wall, City Manager