2022

Amended
Certificate
For Calendar Year 2022

To the Clerk of Cowley, State of Kansas
We, the undersigned, duly elected, qualified, and acting 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 expenditure for the various funds for the year.

Table of Contents:		Page No.	2022 Amended Budget: Amount of 2021 Tax that was Levied	2022 Amended Budget: Adopted 2022 Expenditures	2022 Amended Budget: Proposed Amended 2022 Expenditures
Fund	K.S.A.				
Debt Service	10-113		587,176	4,120,480	7,270,604
Library	12-220		484,482	552,500	565,164
Special Liability	75-6110		129,203	141,552	154,992
Electric Utility				28,119,524	33,498,129
Natural Gas Utility				5,938,276	6,599,521
Electric Transmission Utility				1,065,533	4,103,152
Totals		xxxxxxxxx	1,200,861	39,937,865	52,191,562
Summary of Amendments		0			

Attested date:_____

_____
County Clerk

Assisted by:

_____

_____

Address:

_____

_____

_____

Email:

_____

Ronald G Hall

Brenda K Burden

_____

_____

_____

_____

_____
Governing Body

CPA Summary

State of Kansas
Amendment

Winfield 2022

Adopted Budget

Debt Service	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	1,330,777	1,230,756
Receipts:		
Ad Valorem Tax	587,176	587,176
Delinquent Tax		19,000
Motor Vehicle Tax	74,368	74,368
Recreational Vehicle Tax	1,042	1,042
16/20M Vehicle Tax	385	385
Commercial Vehicle Tax	932	932
Watercraft Tax	0	0
Debt Service Funds	2,146,297	5,370,809
Neighborhood Revitalization Rebate	-10,115	-13,864
Interest on Idle Funds		
Total Receipts	**2,800,085**	**6,039,848**
Resources Available:	**4,130,862**	**7,270,604**
Expenditures:		
Debt Redemption/Issuance Costs/Proceeds	2,620,480	6,386,463
Cash Basis Reserve	1,500,000	884,141
Total Expenditures	**4,120,480**	**7,270,604**
Unencumbered Cash Balance December 31	10,382	0

CPA Summary

State of Kansas
Amended

Winfield 2022

Adopted Budget

Library	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	21,004	2
Receipts:		
Ad Valorem Tax	484,482	484,482
Delinquent Tax	0	16,100
Motor Vehicle Tax	65,532	65,532
Recreational Vehicle Tax	919	919
16/20M Vehicle Tax	339	339
Commercial Vehicle Tax	822	822
Misc		9,000
Neighborhood Revitalization Rebate	-12,032	-12,032
Interest on Idle Funds		
Total Receipts	**540,062**	**565,162**
Resources Available:	**561,066**	**565,164**
Expenditures:		
Neighborhood Revitalization Rebate		
Distribution to Library	552,500	565,164
Total Expenditures	**552,500**	**565,164**
Unencumbered Cash Balance December 31	8,566	0

CPA Summary

Winfield 2022

Adopted Budget

Special Liability	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	409	4
Receipts:		
Ad Valorem Tax	129,203	129,203
Delinquent Tax	0	4,000
Motor Vehicle Tax	16,317	16,317
Recreational Vehicle Tax	229	229
16/20M Vehicle Tax	84	84
Commercial Vehicle Tax	205	205
Misc		8,000
Neighborhood Revitalization Rebate	-2,610	-3,050
Interest on Idle Funds		
Total Receipts	**143,428**	**154,988**
Resources Available:	**143,837**	**154,992**
Expenditures:		
Commodities	141,552	154,992
Neighborhood Revitalization		
Total Expenditures	**141,552**	**154,992**
Unencumbered Cash Balance December 31	2,285	0

CPA Summary

State of Kansas
Amendment

Winfield 2022

Adopted Budget

Electric Utility	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	1,428,924	134,129
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Misc Income	166,600	350,000
Misc Revenue	26,498,000	33,000,000
Sales of Property	5,000	14,000
Transfers In	21,000	
Interest on Idle Funds		
Total Receipts	**26,690,600**	**33,364,000**
Resources Available:	**28,119,524**	**33,498,129**
Expenditures:		
Personnel	1,810,916	1,750,000
Contractual	633,000	200,000
Commodities	18,974,316	26,200,000
Other Expenditures	18,650	15,000
Capital Outlay	552,500	850,000
Internal Support	1,581,252	1,500,000
Transfers Out	2,842,000	2,848,129
Cash Forward	1,706,890	135,000
Total Expenditures	**28,119,524**	**33,498,129**
Unencumbered Cash Balance December 31	0	0

CPA Summary

Winfield 2022

Adopted Budget

Natual Gas Utility	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	1,804,276	566,521
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Miscellanous Income	33,000	33,000
Misc Revenue	4,100,000	6,000,000
Sales of Property	1,000	0
Transfers In	0	0
Interest on Idle Funds		
Total Receipts	**4,134,000**	**6,033,000**
Resources Available:	**5,938,276**	**6,599,521**
Expenditures:		
Personnel Services	526,827	515,000
Contractual Services	61,350	40,000
Commodities	1,450,980	4,000,000
Other Expenditures	5,500	5,000
Capital Outlay	423,500	75,000
Internal Support	889,929	885,000
Transfers Out	580,000	550,000
Cash Forward	2,000,190	529,521
Total Expenditures	**5,938,276**	**6,599,521**
Unencumbered Cash Balance December 31	0	0

CPA Summary

State of Kansas
Amendment

Winfield 2022

Adopted Budget

Electric Transmission Utility	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	4,782,504	671,136
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Misc Revenue	1,071,400	1,585,764
Transfers In	0	5,606,772
Interest on Idle Funds		
Total Receipts	**1,071,400**	**7,192,536**
Resources Available:	**5,853,904**	**7,863,672**
Expenditures:		
Unclassified	96,000	
Personnel Services	360,000	420,000
Contractual Services	201,939	220,000
Other Expenditures	272,602	
Internal Support	134,992	193,000
Commodities		320,152
Capital Outlay		2,500,000
Transfers Out		450,000
Cash Forward	0	
Total Expenditures	**1,065,533**	**4,103,152**
Unencumbered Cash Balance December 31	4,788,371	3,760,520

CPA Summary

State of Kansas
Amendment

2022

Notice of Budget Hearing for Amending the
2022 Budget
The governing body of
Winfield
will meet on the day of December 19, 2022 at 5:30pm at Community Council Room, City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at City Hall
and will be available at this hearing.

Summary of Amendments

Fund	2022 Adopted Budget			2022 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
Debt Service	8.119	587,176	4,120,480	7,270,604
Library	6.699	484,482	552,500	565,164
Special Liability	1.786	129,203	141,552	154,992
Electric Utility			28,119,524	33,498,129
Natual Gas Utility			5,938,276	6,599,521
Electric Transmission Utility			1,065,533	4,103,152

Tania Richardson
Official Title: City Clerk

(First published in the Cowley Courier-Traveler on Friday, December 23, 2022)

BILL NO. 22128 **ORDINANCE NO. 4194**

AN ORDINANCE

AMENDING the Annual Budget for the City of Winfield, Kansas, for the year ending December 31, 2022, and the Ordinance adopting said budget providing for expenditures not to exceed amounts stated herein.

WHEREAS, the Governing Body of the City of Winfield, Kansas passed Ordinance No. 4164 on September 20, 2021, adopting the Annual Budget for the year ending December 31, 2022, in accordance with the provisions of K.S.A. 79-2925 to 79-2936, inclusive, and amendments thereto; and,

WHEREAS, the Governing Body deems it advisable and proposes to amend its adopted current budget to increase the expenditures for the Bond and Interest Fund, Library Fund, Special Liability Fund, Electric Utility Fund, Transmission Utility Fund and the Natural Gas Utility Fund.

WHEREAS, the same publication, notice and public hearing requirements as required by K.S.A. Supp. 79-2929, and amendments thereto, for the adoption of the original budget have been fulfilled.

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

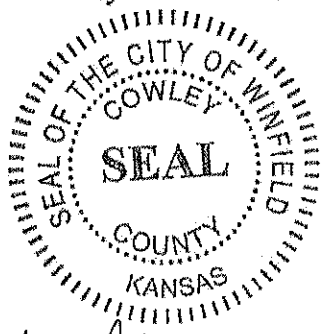
Section 1. Section 1 of Ordinance No. 4133 is hereby amended for the following funds as follows:

			2022 Amended Budget		
Table of Contents:		Page No.	Amount of 2021 Tax that was Levied	Adopted 2022 Expenditures	Proposed Amended 2022 Expenditures
Fund	**K.S.A.**				
Debt Service	10-113		587,176	4,120,480	7,270,604
Library	12-220		484,482	552,500	565,164
Special Liability	75-6110		129,203	141,552	154,992
Electric Utility				28,119,524	33,498,129
Natual Gas Utility				5,938,276	6,599,521
Electric Transmission Utility				1,065,533	4,103,152
Totals		xxxxxxxxxx	1,200,861	39,937,865	52,191,562

Section 2. This Ordinance shall be in full force and effect from and after its publication in the official city newspaper.

ADOPTED this 19th day of December 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

(First published in the Cowley CourierTraveler Thursday, 12 08, 2022.)

State of Kansas
Amendment

2022

Notice of Budget Hearing for Amending the
2022 Budget
The governing body of
Winfield
will meet on the day of December 19, 2022 at 5:30pm at Community Council Room, City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at City Hall and will be available at this hearing.

Summary of Amendments

Fund	2022 Adopted Budget: Actual Tax Rate	2022 Adopted Budget: Amount of Tax that was Levied	2022 Adopted Budget: Expenditures	2022 Proposed Amended Expenditures
Debt Service	8.119	585,176	4,320,480	2,270,604
Library	6.699	484,482	532,900	565,163
Special Liability	1.286	129,203	141,552	164,992
Electric Utility			28,110,524	33,498,128
Natural Gas Utility			5,938,376	6,599,521
Electric Transmission Utility			1,065,332	4,103,152

Tisha Richardson
Official Title: City Clerk

Column
AFFIDAVIT OF PUBLICATION

See Proof on Next Page

Cowley Courier Traveler
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 Courier Traveler, a publication that is a "legal newspaper" as that phrase is defined for the city of Arkansas City and City of Winfield, 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:
8 Dec 2022

Notice ID: ce0M3iFyGUGydPJbU9UR
Notice Name: Winfield Budget

PUBLICATION FEE: $36.89

Publisher

VERIFICATION

STATE OF KANSAS
COUNTY OF COWLEY COUNTY

Signed or attested before me on this

8th day of December, A.D. 2022.

Kathryn M Harbert
Notary Public

KATHRYN M. HARBERT
Notary Public - State of Kansas
My Appt. Expires 7/6/2025