State of Kansas
City
2022

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 2022; and
(3) the Amounts(s) of 2021 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	Amount of 2021 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	10,507,530	2,742,460	37.927
Debt Service	10-113		4,120,480	587,176	8.121
Library	12-1220		552,500	484,482	6.701
Special Liability	75-6110		141,552	129,203	1.787
Industrial Development	12-1617h		16,884	11,322	.157
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		
Electric Utility			28,119,524		
Natural Gas Utility			5,938,276		
Water Utility			3,039,421		
Wastewater Utility			3,171,380		
Electric Transmission Utility			1,065,533		
Totals		XXXXXX	72,726,948	3,954,642	
					County Clerk's Use Only
Budget Summary		0			72,309,024
Neighborhood Revitalization Rebate					Nov 1, 2021 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: Oct. 30, 2021

County Clerk

Governing Body

CPA Summary

State of Kansas
City

Winfield

2022

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

Budgeted Fund for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,748,660	370,157	5,189	1,914	4,640	0
Debt Service	552,231	74,368	1,042	385	932	0
Library	486,619	65,532	919	339	822	0
Special Liability	121,166	16,317	229	84	205	0
Industrial Development						
TOTAL	3,908,676	526,374	7,379	2,722	6,599	0

County Treas Motor Vehicle Estimate 526,374
County Treas Recreational Vehicle Estimate 7,379
County Treas 16/20M Vehicle Estimate 2,722
County Treas Commercial Vehicle Tax Estimate 6,599
County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.13467
Recreational Vehicle Factor 0.00189
16/20M Vehicle Factor 0.00070
Commercial Vehicle Factor 0.00169
Watercraft Factor 0.00000

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,020,381	1,009,428	1,034,407
Receipts:			
Ad Valorem Tax	2,579,028	2,746,250	xxxxxxxxxxxxxxxxx
Delinquent Tax	14,360	2,500	
Motor Vehicle Tax	366,687	348,084	370,157
Recreational Vehicle Tax	5,198	4,785	5,189
16/20M Vehicle Tax	1,346	1,732	1,914
Commercial Vehicle Tax	4,581	4,388	4,640
Watercraft Tax			0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Redemption	74,372	43,000	50,000
Payment in Lieu of Taxes	3,368	3,000	4,460
Local Alcoholic Liquor	18,434	24,000	20,000
CIP Sales Tax	0	0	0
Local Sales Tax	943,415	1,000,000	962,283
Franchise Tax	137,426	147,000	140,000
Licenses & Permits	60,547	61,100	55,600
Intergovernmental	480,181	476,080	480,000
Charges for Services	1,365,538	1,498,850	1,503,350
Fines	60,953	62,550	62,550
Rent Income	104,518	106,500	129,800
Refunds of Expenditures/Reimbursements	30,045	47,500	43,000
Other	45,040	0	0
PILOT - Franchise Fee Electric	1,683,733	2,162,000	2,162,000
PILOT - Franchise Fee Gas	440,504	400,000	400,000
PILOT - Franchise Fee Water	152,416	100,000	100,000
PILOT - Franchise Fee Refuse	181,746	100,000	100,000
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	9,758	10,000	15,000
Neighborhood Revitalization Rebate			-55,789
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**8,988,195**	**9,574,319**	**6,779,154**
Resources Available:	**10,008,576**	**10,583,747**	**7,813,562**

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	10,008,576	10,583,747	7,813,562
Expenditures:			
Municipal Court	80,461	81,685	78,247
Public Improvements	285,154	327,788	337,114
Police	2,710,648	3,046,507	2,950,131
Fire	2,897,528	2,897,685	2,844,922
EMS	309,045	409,793	480,800
City Lake	413,831	386,782	358,436
Parks	728,018	602,883	742,328
Cemeteries	215,003	208,483	230,696
Aquatic Center	158,570	192,187	206,305
Broadway Complex	133,388	268,446	179,814
Parking Control	355	227	214
General Admin	756,458	873,042	833,859
Baden	195,406	253,832	254,064
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	8,883,865	9,549,340	9,496,930
Alternate Sidewalk/Path Improvement Levy			
Cash Forward (2022 column)			1,010,600
Miscellaneous	115,283		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**8,999,148**	**9,549,340**	**10,507,530**
Unencumbered Cash Balance Dec 31	1,009,428	1,034,407	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	10,934,875	11,220,350	10,507,530
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	10,507,530
		Tax Required	2,693,969
	Delinquent Comp Rate:	1.8%	48,491
		Amount of 2021 Ad Valorem Tax	2,742,460

CPA Summary

Winfield

2022

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Municipal Court			
Salaries	77,386	77,710	74,372
Contractual	3,065	3,625	3,525
Commodities	10	350	350
Capital Outlay	0		
Internal Support	0	0	0
Total	**80,461**	**81,685**	**78,247**
Public Improvements			
Salaries	237,547	253,569	259,702
Contractual	34,084	65,750	61,750
Commodities	2,823	6,360	13,630
Capital Outlay	8,740	0	0
Internal Support	1,960	2,109	2,032
Total	**285,154**	**327,788**	**337,114**
Police			
Salaries	2,181,896	2,360,184	2,253,443
Contractual	105,792	154,192	157,742
Commodities	146,181	185,043	190,810
Capital Outlay	82,405	145,500	158,500
Internal Support	194,374	201,588	189,636
Total	**2,710,648**	**3,046,507**	**2,950,131**
Fire			
Salaries	2,613,354	2,483,866	2,434,958
Contractual	49,096	93,730	85,088
Commodities	100,371	130,161	124,016
Capital Outlay	766	50,000	70,400
Internal Support	133,941	139,928	130,460
Total	**2,897,528**	**2,897,685**	**2,844,922**
EMS			
Salaries			
Contractual	159,297	151,780	249,490
Commodities	49,098	108,099	99,398
Capital Outlay	43,247	90,000	76,000
Internal Support	57,403	59,914	55,912
Total	**309,045**	**409,793**	**480,800**
City Lake			
Salaries	228,546	196,931	189,632
Contractual	46,696	48,950	49,850
Commodities	73,418	65,279	76,082
Capital Outlay	51,584	61,000	28,500
Internal Support	13,587	14,622	14,372
Total	**413,831**	**386,782**	**358,436**
Parks			
Salaries	501,187	352,392	446,701
Contractual	91,842	110,336	113,380
Commodities	109,508	103,551	112,461
Capital Outlay	8,194	18,000	51,500
Internal Support	17,287	18,604	18,286
Total	**728,018**	**602,883**	**742,328**
Cemeteries			
Salaries	161,153	138,203	150,042
Contractual	13,198	13,581	15,300
Commodities	19,636	33,272	35,020
Capital Outlay	15,973	18,000	25,000
Internal Support	5,043	5,427	5,334
Total	**215,003**	**208,483**	**230,696**
Page 1 - Total	**7,639,688**	**7,961,606**	**8,022,674**

Winfield 2022

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Aquatic Center			
Salaries	90,088	114,609	119,444
Contractual	34,597	37,750	49,900
Commodities	28,926	39,828	36,961
Capital Outlay	4,959		
Internal Support			
Total	**158,570**	**192,187**	**206,305**
Broadway Complex			
Salaries	30,537	115,111	67,014
Contractual	74,420	88,744	71,500
Commodities	26,511	40,524	41,300
Capital Outlay		22,000	
Internal Support	1,920	2,067	
Total	**133,388**	**268,446**	**179,814**
Parking Control			
Salaries			
Contractual	141	0	0
Commodities	214	227	214
Capital Outlay			
Internal Support			
Total	**355**	**227**	**214**
General Admin			
Salaries			
Contractual	348,704	391,600	357,404
Commodities			
Transfers Out	301,189	362,000	361,800
Internal Support	106,565	119,442	114,655
Total	**756,458**	**873,042**	**833,859**
Baden			
Salaries	37,773	36,236	35,661
Contractual	135,573	158,969	159,969
Commodities	18,084	29,622	29,436
Transfers Out	3,590	28,590	28,590
Internal Support	386	415	408
Total	**195,406**	**253,832**	**254,064**
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	1,244,177	1,587,734	1,474,256
Page 1 -Total	**7,639,688**	**7,961,606**	**8,022,674**
Grand Total	**8,883,865**	**9,549,340**	**9,496,930**

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

Winfield

2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,036,755	1,112,044	1,330,777
Receipts:			
Ad Valorem Tax	509,791	552,231	xxxxxxxxxxxxxxxx
Delinquent Tax	3,169	300	
Motor Vehicle Tax	77,028	76,879	74,368
Recreational Vehicle Tax	1,092	1,057	1,042
16/20M Vehicle Tax	289	382	385
Commercial Vehicle Tax	961	970	932
Watercraft Tax			0
Debt Service Funds	2,353,174	2,049,937	2,146,297
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-10,115
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,945,504**	**2,681,756**	**2,212,909**
Resources Available:	**3,982,259**	**3,793,800**	**3,543,686**
Expenditures:			
Debt Redemption/Issuance Costs/Proceeds	2,870,215	2,463,023	2,620,480
Cash Basis Reserve (2022 column)			1,500,000
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**2,870,215**	**2,463,023**	**4,120,480**
Unencumbered Cash Balance Dec 31	1,112,044	1,330,777	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	3,719,449	3,728,287	4,120,480
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,120,480
		Tax Required	576,794
	Delinquent Comp Rate:	1.8%	10,382
		Amount of 2021 Ad Valorem Tax	587,176

Adopted Budget **Library**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		14,000	21,004
Receipts:			
Ad Valorem Tax	469,763	486,619	xxxxxxxxxxxxxxxx
Delinquent Tax	2,616	0	
Motor Vehicle Tax	64,765	63,398	65,532
Recreational Vehicle Tax	918	872	919
16/20M Vehicle Tax	247	315	339
Commercial Vehicle Tax	808	800	822
Watercraft Tax			0
	13,604		0
	614		0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-12,032
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**553,335**	**552,004**	**55,580**
Resources Available:	**553,335**	**566,004**	**76,584**
Expenditures:			
Neighborhood Revitalization Rebate	12,237	10,000	
Distribution to Library	527,098	535,000	552,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**539,335**	**545,000**	**552,500**
Unencumbered Cash Balance Dec 31	14,000	21,004	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	540,000	545,000	552,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	552,500
		Tax Required	475,916
	Delinquent Comp Rate:	1.8%	8,566
		Amount of 2021 Ad Valorem Tax	484,482

CPA Summary

Winfield 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Liability**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	4,541	163	409
Receipts:			
Ad Valorem Tax	153,246	121,166	xxxxxxxxxxxxxxx
Delinquent Tax	828	0	0
Motor Vehicle Tax	12,648	20,675	16,317
Recreational Vehicle Tax	179	284	229
16/20M Vehicle Tax	57	103	84
Commercial Vehicle Tax	157	261	205
Watercraft Tax			0
Other Income	3,499	44,000	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-2,610
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**170,614**	**186,489**	**14,225**
Resources Available:	175,155	186,652	14,634
Expenditures:			
Commodities	171,000	184,884	141,552
Neighborhood Revitalization	3,992	1,360	
Capital Outlay			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**174,992**	**186,244**	**141,552**
Unencumbered Cash Balance Dec 31	163	409	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	181,309	186,244	141,552
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	141,552
		Tax Required	126,918
	Delinquent Comp Rate:	1.8%	2,285
		Amount of 2021 Ad Valorem Tax	129,203

Adopted Budget **Industrial Development**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	10,501	6,714	4,366
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
Delinquent Tax	4		
Motor Vehicle Tax	356		
Recreational Vehicle Tax	5		
16/20M Vehicle Tax	1		
Commercial Vehicle Tax	4		
Watercraft Tax			
	1,720	1,720	1,720
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-324
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**2,090**	**1,720**	**1,396**
Resources Available:	**12,591**	**8,434**	**5,762**
Expenditures:			
Contractual	1,887	534	534
Other Expenditures	3,990	3,534	16,350
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**5,877**	**4,068**	**16,884**
Unencumbered Cash Balance Dec 31	6,714	4,366	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	6,634	4,068	16,884
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	16,884
		Tax Required	11,122
	Delinquent Comp Rate:	1.8%	200
		Amount of 2021 Ad Valorem Tax	11,322

CPA Summary

Winfield

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Consolidated Street**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	291,878	1,491,549	1,876,088
Receipts:			
State of Kansas Gas Tax	413,291	308,790	307,110
County Transfers Gas	52,402	46,560	46,310
Street Sales Tax	754,732	760,000	769,826
Federal Exchange	231,348	157,050	126,000
Transfer from Other Funds	904,747	350,000	350,000
Miscellaneous	16,016	30,480	5,530
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,372,537**	**1,652,880**	**1,604,776**
Resources Available:	**2,664,415**	**3,144,429**	**3,480,864**
Expenditures:			
Personnel	422,562	365,967	345,447
Contractual	43,058	74,700	74,800
Other Expenditures	110	530	730
Commodities	105,607	135,511	151,253
Capital Outlay	449,646	514,000	786,440
Internal Support	123,239	135,808	131,786
Transfers Out	28,644	41,825	62,720
Cash Forward (2022 column)			1,927,687
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,172,866**	**1,268,341**	**3,480,863**
Unencumbered Cash Balance Dec 31	1,491,549	1,876,088	1
2020/2021/2022 Budget Authority Amoun	1,523,304	2,164,889	3,480,863

Adopted Budget

Flood Control	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	30,190	28,749	16,849
Receipts:			
Misc Income	180	350	350
Sales of Property			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**180**	**350**	**350**
Resources Available:	**30,370**	**29,099**	**17,199**
Expenditures:			
Personnel	0	0	4,000
Contractual	0	10,250	5,250
Commodities	1,621	2,000	5,000
Cash Forward (2022 column)			2,949
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,621**	**12,250**	**17,199**
Unencumbered Cash Balance Dec 31	28,749	16,849	0
2020/2021/2022 Budget Authority Amoun	25,409	15,250	17,199

CPA Summary

Winfield 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Quail Ridge Golf Course**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	-17,665	3,995	594
Receipts:			
Unclassified	0	500	500
Charges for Services	56,019	101,500	101,500
Misc Income	299	675	675
Misc Revenue	276,044	245,750	245,750
Sales of Property	5,835	0	0
Transfers In	327,000	360,000	382,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**665,197**	**708,425**	**730,425**
Resources Available:	**647,532**	**712,420**	**731,019**
Expenditures:			
Personnel	345,831	374,641	346,629
Contractual	49,401	62,534	63,348
Commodities	147,620	182,695	199,400
Other Expenditures	1,770	1,450	1,450
Capital Outlay	9,500	12,000	31,000
Internal Support	35,731	37,037	36,907
Debt Service	53,684	41,469	51,469
Cash Forward (2022 column)			816
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**643,537**	**711,826**	**731,019**
Unencumbered Cash Balance Dec 31	3,995	594	0
2020/2021/2022 Budget Authority Amoun	747,232	771,593	731,019

Adopted Budget

Special Parks and Rec	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	104,194	99,912	76,608
Receipts:			
Tax Revenue	16,659	17,396	17,396
Intergovernmental	18,434	22,500	20,000
Miscellaneous Income	3,360	1,800	1,800
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**38,453**	**41,696**	**39,196**
Resources Available:	**142,647**	**141,608**	**115,804**
Expenditures:			
Contractual	3,320	0	0
Commodities	6,582	10,000	10,000
Other Expenditures	0	30,000	30,000
Capital Outlay	32,833	25,000	25,000
Cash Forward (2022 column)			50,804
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**42,735**	**65,000**	**115,804**
Unencumbered Cash Balance Dec 31	99,912	76,608	0
2020/2021/2022 Budget Authority Amoun	156,836	162,636	115,804

CPA Summary

Winfield

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol/Drug Program**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	25,546	25,173	24,933
Receipts:			
Intergovernmental	18,434	23,000	20,000
Miscellaneous Income	932	2,050	2,050
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**19,366**	**25,050**	**22,050**
Resources Available:	**44,912**	**50,223**	**46,983**
Expenditures:			
Personnel Services	19,739	25,190	24,548
Commodities	0	100	100
Cash Forward (2022 column)			22,335
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**19,739**	**25,290**	**46,983**
Unencumbered Cash Balance Dec 31	25,173	24,933	0
2020/2021/2022 Budget Authority Amount	48,826	50,544	46,983

Adopted Budget

Law Enforcement Trust	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	34,813	39,224	27,824
Receipts:			
Misc Income	4,411	600	600
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,411**	**600**	**600**
Resources Available:	**39,224**	**39,824**	**28,424**
Expenditures:			
Contractual	0	2,000	2,000
Other Expenditures	0	10,000	10,000
Cash Forward (2022 column)			16,424
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**12,000**	**28,424**
Unencumbered Cash Balance Dec 31	39,224	27,824	0
2020/2021/2022 Budget Authority Amount	34,190	36,013	28,424

CPA Summary

Winfield 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Preservation**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	199,133	242,481	256,581
Receipts:			
Miscellaneous Income	1,278	1,000	1,000
Transfers In	50,370	53,400	53,400
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**51,648**	**54,400**	**54,400**
Resources Available:	**250,781**	**296,881**	**310,981**
Expenditures:			
Contractual Svc	0	32,000	32,000
Transfers Out	8,300	8,300	8,300
Cash Forward (2022 column)			270,681
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**8,300**	**40,300**	**310,981**
Unencumbered Cash Balance Dec 31	242,481	256,581	0
2020/2021/2022 Budget Authority Amount	261,005	267,634	310,981

Adopted Budget

Senior Citizens Center	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	14,486	15,598	16,333
Receipts:			
Intergovernmental	5,500	4,000	4,000
Misc Income	499	1,575	1,575
Transfers In	3,500	3,500	3,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**9,499**	**9,075**	**9,075**
Resources Available:	**23,985**	**24,673**	**25,408**
Expenditures:			
Contractual	8,387	8,340	8,340
Commodities	0	0	0
Cash Forward (2022 column)			17,068
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**8,387**	**8,340**	**25,408**
Unencumbered Cash Balance Dec 31	15,598	16,333	0
2020/2021/2022 Budget Authority Amount	21,851	24,297	25,408

CPA Summary

Winfield

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Convention and Tourism**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	66,813	74,355	62,020
Receipts:			
Intergovernmental	66,411	56,000	75,000
Misc Income	3,566	500	500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**69,977**	**56,500**	**75,500**
Resources Available:	**136,790**	**130,855**	**137,520**
Expenditures:			
Contractual	6,690	15,235	15,235
Commodities	9,092	300	300
Other Expenditures	46,653	53,300	53,300
Capital Outlay	0	0	0
Cash Forward (2022 column)			68,685
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**62,435**	**68,835**	**137,520**
Unencumbered Cash Balance Dec 31	74,355	62,020	0
2020/2021/2022 Budget Authority Amount	126,665	123,978	137,520

Adopted Budget

Cemetery Improvements	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	62,178	65,663	32,063
Receipts:			
Charges for Svc	6,930	10,200	10,200
Misc Income	680	700	700
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**7,610**	**10,900**	**10,900**
Resources Available:	**69,788**	**76,563**	**42,963**
Expenditures:			
Commodities	4,125	8,500	8,500
Capital Outlay	0	36,000	0
Cash Forward (2022 column)			34,463
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,125**	**44,500**	**42,963**
Unencumbered Cash Balance Dec 31	65,663	32,063	0
2020/2021/2022 Budget Authority Amount	37,900	49,478	42,963

CPA Summary

Winfield 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Fairgrounds Improvements**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	182,176	200,648	155,148
Receipts:			
Charges for Svc	22,520	28,000	15,000
Misc Income	2,427	1,500	1,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**24,947**	**29,500**	**16,500**
Resources Available:	**207,123**	**230,148**	**171,648**
Expenditures:			
Other Expenditures	382	50,000	50,000
Capital Outlay	6,093	25,000	25,000
Cash Forward (2022 column)			96,648
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,475**	**75,000**	**171,648**
Unencumbered Cash Balance Dec 31	200,648	155,148	0
2020/2021/2022 Budget Authority Amount	179,587	188,877	171,648

Adopted Budget

Public Safety/Other CIP	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	669,746	1,047,136	1,969,468
Receipts:			
Tax Revenue	1,132,098	1,135,000	1,098,761
Intergovernmental	0	0	0
Misc Income	4,106	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,136,204**	**1,140,000**	**1,103,761**
Resources Available:	**1,805,950**	**2,187,136**	**3,073,229**
Expenditures:			
Capital Outlay	4,003	0	0
Transfers Out	754,811	217,668	298,968
Cash Forward (2022 column)			2,774,261
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**758,814**	**217,668**	**3,073,229**
Unencumbered Cash Balance Dec 31	1,047,136	1,969,468	0
2020/2021/2022 Budget Authority Amount	829,832	2,034,622	3,073,229

CPA Summary

Winfield

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Refuse Utility	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	277,094	310,990	511,774
Receipts:			
Misc Income	77,530	202,000	157,000
Misc Revenue	1,647,586	1,813,000	1,888,000
Sales of Property	695	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,725,811**	**2,015,000**	**2,045,000**
Resources Available:	**2,002,905**	**2,325,990**	**2,556,774**
Expenditures:			
Personnel	572,988	583,395	626,842
Contractual	398,009	438,849	532,575
Commodities	126,579	170,579	153,583
Other Expenditures	3,901	1,175	1,700
Capital Outlay	43,912	60,000	185,000
Internal Support	342,198	346,387	318,326
Debt Service	0	0	33,682
Transfers Out	204,328	213,831	191,725
Cash Forward (2022 column)			513,341
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,691,915**	**1,814,216**	**2,556,774**
Unencumbered Cash Balance Dec 31	310,990	511,774	0
2020/2021/2022 Budget Authority Amoun	2,165,363	2,105,633	2,556,774

Adopted Budget

Stormwater Utility	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	392,718	438,900	494,699
Receipts:			
Intergovernmental	38,222	0	0
Misc Income	2,449	2,500	2,500
Misc Revenue	150,638	300,000	300,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**191,309**	**302,500**	**302,500**
Resources Available:	**584,027**	**741,400**	**797,199**
Expenditures:			
Personnel	173	74,276	70,708
Contractual	375	51,200	51,200
Commodities	9,450	59,850	59,850
Capital Outlay	66,612	0	0
Internal Support	48,517	41,375	24,537
Transfers Out	20,000	20,000	13,000
Cash Forward (2022 column)			577,904
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**145,127**	**246,701**	**797,199**
Unencumbered Cash Balance Dec 31	438,900	494,699	0
2020/2021/2022 Budget Authority Amoun	433,827	511,541	797,199

CPA Summary

Winfield 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Management Services**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	57,865	689	109,976
Receipts:			
Charges for Services	20	50	50
Misc Income	3,680,995	3,967,160	3,746,806
Sales of Property	5,830	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,686,845**	**3,967,210**	**3,746,856**
Resources Available:	**3,744,710**	**3,967,899**	**3,856,832**
Expenditures:			
Personnel Services	2,605,433	2,687,199	2,431,695
Contractual Services	610,801	719,476	738,077
Commodities	141,775	166,030	168,780
Other Expenditures	86,169	89,950	109,950
Capital Outlay	232,281	119,463	109,000
Internal Support	64,326	72,569	75,636
Transfers Out	3,236	3,236	3,236
Cash Forward (2022 column)			220,458
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,744,021**	**3,857,923**	**3,856,832**
Unencumbered Cash Balance Dec 31	689	109,976	0
2020/2021/2022 Budget Authority Amoun	3,949,561	3,967,210	3,856,832

Adopted Budget

Operations Services	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	638	9,483	10,433
Receipts:			
Misc Income	603,895	654,191	661,858
Sales of Property	2,675	300	300
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**606,570**	**654,491**	**662,158**
Resources Available:	**607,208**	**663,974**	**672,591**
Expenditures:			
Personnel	421,251	426,586	396,683
Contractual	75,312	114,205	130,524
Commodities	41,113	55,350	68,600
Other Expenditures	-689	1,900	1,900
Capital Outlay	46,659	41,000	49,000
Internal Support	4,079	4,500	4,315
Transfers Out	10,000	10,000	10,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**597,725**	**653,541**	**661,022**
Unencumbered Cash Balance Dec 31	9,483	10,433	11,569
2020/2021/2022 Budget Authority Amoun	702,209	662,323	661,022

CPA Summary

State of Kansas
City

Winfield

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	609,928	1,138,047	1,428,924
Receipts:			
Misc Income	336,439	166,600	166,600
Misc Revenue	25,137,245	26,838,000	26,498,000
Sales of Property	7,700	5,000	5,000
Transfers In	5,846	21,000	21,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**25,487,230**	**27,030,600**	**26,690,600**
Resources Available:	**26,097,158**	**28,168,647**	**28,119,524**
Expenditures:			
Personnel	1,963,447	2,205,349	1,810,916
Contractual	392,236	597,062	633,000
Commodities	18,851,496	18,968,219	18,974,316
Other Expenditures	29,180	18,650	18,650
Capital Outlay	98,479	451,000	552,500
Internal Support	1,518,540	1,657,443	1,581,252
Transfers Out	2,105,733	2,842,000	2,842,000
Cash Forward (2022 column)			1,706,890
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**24,959,111**	**26,739,723**	**28,119,524**
Unencumbered Cash Balance Dec 31	1,138,047	1,428,924	0
2020/2021/2022 Budget Authority Amount	27,398,986	27,649,573	28,119,524

CPA Summary

Winfield 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Natural Gas Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	407,327	541,935	1,804,276
Receipts:			
Miscellaneous Income	38,884	33,000	33,000
Misc Revenue	3,586,276	5,100,000	4,100,000
Sales of Property	502	1,000	1,000
Transfers In	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,625,662**	**5,134,000**	**4,134,000**
Resources Available:	**4,032,989**	**5,675,935**	**5,938,276**
Expenditures:			
Personnel Services	575,166	558,740	526,827
Contractural Services	36,886	61,350	61,350
Commodities	1,277,889	1,402,176	1,450,980
Other Expenditures	472	5,500	5,500
Capital Outlay	40,380	330,000	423,500
Internal Support	929,757	933,893	889,929
Transfers Out	630,504	580,000	580,000
Cash Forward (2022 column)			2,000,190
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,491,054**	**3,871,659**	**5,938,276**
Unencumbered Cash Balance Dec 31	541,935	1,804,276	0
2020/2021/2022 Budget Authority Amount	4,110,469	5,039,167	5,938,276

CPA Summary

State of Kansas
City

Winfield

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	231,945	228,476	219,471
Receipts:			
Tax Revenue	18,251	15,870	18,250
Miscellaneous Income	41,806	25,500	25,500
Mis Revenue	2,771,503	2,775,000	2,775,000
Sales of Property	6,367	1,200	1,200
Transfers In	72	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,837,999**	**2,817,570**	**2,819,950**
Resources Available:	**3,069,944**	**3,046,046**	**3,039,421**
Expenditures:			
Personnel Services	910,519	893,146	919,145
Contractual Services	195,510	219,105	225,605
Commodities	195,272	251,375	256,281
Other Expenditures	20,808	2,850	2,850
Capital Outlay	135,326	127,000	145,200
Internal Support	517,003	508,213	484,341
Debt Service	0	0	0
Transfers Out	867,030	824,886	822,811
Cash Forward (2022 column)			183,188
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,841,468**	**2,826,575**	**3,039,421**
Unencumbered Cash Balance Dec 31	228,476	219,471	0
2020/2021/2022 Budget Authority Amount	2,994,463	2,995,998	3,039,421

CPA Summary

Winfield 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Wastewater Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	506,427	826,263	1,013,745
Receipts:			
Miscellaneous Income	33,724	7,575	7,575
Misc Revenue	2,093,069	2,150,060	2,150,060
Sales of Property	11,179	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,137,972**	**2,157,635**	**2,157,635**
Resources Available:	**2,644,399**	**2,983,898**	**3,171,380**
Expenditures:			
Personnel Services	749,389	770,681	723,665
Contractual Services	276,585	306,371	309,571
Commodities	97,097	149,176	150,486
Other Expenditures	2,523	1,150	1,150
Capital Outlay	116,006	261,500	233,000
Internal Support	225,646	219,054	209,511
Transfers Out	350,890	262,221	282,953
Cash Forward (2022 column)			1,261,044
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,818,136**	**1,970,153**	**3,171,380**
Unencumbered Cash Balance Dec 31	826,263	1,013,745	0
2020/2021/2022 Budget Authority Amount	2,381,798	2,393,871	3,171,380

CPA Summary

Winfield

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric Transmission Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		4,782,504	4,782,504
Receipts:			
Misc Revenue	1,710,258	0	1,071,400
Transfers In	3,450,000	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5,160,258**	**0**	**1,071,400**
Resources Available:	**5,160,258**	**4,782,504**	**5,853,904**
Expenditures:			
Unclassified	126,197	0	96,000
Personnel Services	187,555	0	360,000
Contractual Services	815	0	201,939
Other Expenditures	0	0	272,602
Internal Support	63,187	0	134,992
Cash Forward (2022 column)			0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**377,754**	**0**	**1,065,533**
Unencumbered Cash Balance Dec 31	4,782,504	4,782,504	4,788,371
2020/2021/2022 Budget Authority Amount	0	0	1,065,533

See Tab A

CPA Summary

State of Kansas
City

NOTICE OF BUDGET HEARING

2022

The governing body of

Winfield

will meet on September 7, 2021 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 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.

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

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	8,999,148	37.025	9,549,340	38.451	10,507,530	2,742,460	37.918
Debt Service	2,870,215	8.178	2,463,023	7.726	4,120,480	587,176	8.119
Library	539,335	6.744	545,000	6.808	552,500	484,482	6.699
Special Liability	174,992	2.200	186,244	1.695	141,552	129,203	1.786
Industrial Development	5,877		4,068		16,884	11,322	0.157
Consolidated Street	1,172,866		1,268,341		3,480,863		
Flood Control	1,621		12,250		17,199		
Quail Ridge Golf Course	643,537		711,826		731,019		
Special Parks and Rec	42,735		65,000		115,804		
Special Alcohol/Drug Progra	19,739		25,290		46,983		
Law Enforcement Trust			12,000		28,424		
Water Preservation	8,300		40,300		310,981		
Senior Citizens Center	8,387		8,340		25,408		
Convention and Tourism	62,435		68,835		137,520		
Cemetery Improvements	4,125		44,500		42,963		
Fairgrounds Improvements	6,475		75,000		171,648		
Public Safety/Other CIP	758,814		217,668		3,073,229		
Refuse Utility	1,691,915		1,814,216		2,556,774		
Stormwater Utility	145,127		246,701		797,199		
Management Services	3,744,021		3,857,923		3,856,832		
Operations Services	597,725		653,541		661,022		
Electric Utility	24,959,111		26,739,723		28,119,524		
Natural Gas Utility	3,491,054		3,871,659		5,938,276		
Water Utility	2,841,468		2,826,575		3,039,421		
Wastewater Utility	1,818,136		1,970,153		3,171,380		
Electric Transmission Utility	377,754				1,065,533		
Totals	54,984,912	54.147	57,277,515	54.680	72,726,948	3,954,642	54.679
*Revenue Neutral Rate***							*54.047*
Less: Transfers	5,290,825		6,113,978		6,000,311		
Net Expenditure	49,694,087		51,163,537		66,726,637		
Total Tax Levied	3,905,378		3,908,676		xxxxxxxxxxxxxxxxx		
Assessed Valuation	72,129,884		71,485,358		72,325,530		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	20,878,065	28,707,954	32,376,048
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	169,841
Total	20,878,065	28,707,954	32,545,889

*Tax rates are expressed in mills

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

Brenda Peters

City Official Title: Finance Director/City Clerk

State of Kansas
City

Winfield

2022

2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General	2,674,876	36.984	55,789
Debt Service	484,959	6.705	10,115
Library	576,879	7.976	12,032
Special Liability	125,161	1.731	2,610
Industrial Developmer	15,534	0.215	324
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	3,877,409	53.611	80,870

2021 July 1 Valuation: 72,325,530

Valuation Factor: 72,325.530

Neighborhood Revitalization Subj to Rebate: 1,508,460

Neighborhood Revitalization factor: 1,508.460

**This information comes from the 2022 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

Winfield

2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
Electric Fund	General	1,683,733	2,162,000	2,162,000	12-825d
Gas	General	440,504	400,000	400,000	12-825d
Water	General	152,416	100,000	100,000	12-825d
Refuse	General	68,373	166,250	166,250	12-825d
Wastewater	General	150,000	150,000	150,000	12-825d
CIP	General	75,000	75,000	75,000	Resolution
General	Water Preservation	12,689	8,300	8,300	Resolution
General	Bond and Interest	7,180	7,180	7,180	12-825d
General	Sr. Citizen Center	3,500	3,500	3,500	Resolution
General	Consolidated Street	285,000	350,000	350,000	12-1, 119
General	ADSA	-	200	-	Resolution
General	CIP	-	25,000	25,000	12-1, 119
Consolidated Street	Bond and Interest	28,294	41,825	62,720	12-825d
PSC-Other CIP	Bond and Interest	135,064	217,668	298,968	12-825d
CIP	Bond and Interest	571,251	564,131	465,918	Resolution
Electric	Golf Course	72,000	180,000	180,000	12-825d
Electric	Special Liability	-	-	-	12-825d
Electric	Depreciation Reserve	300,000	500,000	500,000	12-825d
Electric	Wastewater	-	-	-	12-825d
Gas	Golf Course	180,000	180,000	180,000	12-825d
Gas	Special Liability	20,000			12-825d
Operations Services	CIP	10,000	10,000	10,000	Resolution
Fleet Services	CIP	15,000	15,000	8,000	Resolution
Water	Bond and Interest	676,933	679,886	677,811	12-825d
Water	Water Preservation	37,681	45,000	45,000	12-825d
Refuse	Golf Course	-			12-825d
Refuse	Depreciation Reserve	135,000	-		Resolution
Refuse	Bond and Interest	22,581	47,581	25,475	12-825d
Wastewater	Bond and Interest	48,390	47,221	45,953	12-825d
Wastewater	Equip Reserve	15,000	15,000	15,000	12-825d
Wastewater	Special Liability		-		12-825d
Wastewater	Water	22,000	100,000	-	12-825d
Wastewater	Golf Course	75,000	-	22,000	12-825d
Stormwater	Bond and Interest	20,000	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	25,000	-	-	12, 1 117
	Totals	5,290,825	6,113,978	6,000,311	
	Adjustments				
	Adjusted Totals	5,290,825	6,113,978	6,000,311	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

Winfield

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2015 A	10/27/2015	9/1/2030	2.56	13,199,877	7,461,100	3/1 & 9/1	9/1	206,850	860,000	181,050	760,000
Series 2015 B	10/27/2015	9/1/2025	2.86	874,478	436,338	3/1 & 9/1	9/1	11,625	75,000	9,563	75,000
Series 2016-2 Temp	12/7/2016	12/1/2020	2.00	870,000	0	6/1 & 12/1	12/1				
Series 2018A	10/10/2018	9/1/2038	3.41	7,090,215	6,788,825	3/1 & 9/1	9/1	159,325		159,325	
Series 2019A	8/1/2019	########	2.47	12,219,379	11,236,626	3/1 & 9/1	3/1	265,488	675,000	236,388	780,000
Series 2020A	10/15/2020	9/1/2030	1.73	1,670,261	1,670,261	3/1 & 9/1	9/1	20,876	145,000	22,246	145,000
Series 2020B	12/30/2020	9/1/2040	1.47	4,782,898	4,782,898	3/1 & 9/1	9/1	44,183	205,000	61,900	190,000
Total G.O. Bonds					**32,376,048**			**708,346**	**1,960,000**	**670,471**	**1,950,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**32,376,048**			**708,346**	**1,960,000**	**670,471**	**1,950,000**

Winfield

2022

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 1,2021	Payments Due 2021	Payments Due 2022
Ambulance	11/25/2019	60	2.14	210,000	169,841	44,526	44,526
Refuse Truck	7/1/2021	60	1.89	160,000	0	16,841	33,682
				Totals	**169,841**	**61,367**	**78,208**

***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: 2022

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 2021	Proposed Year 2022
Ad Valorem	$486,619	$484,482
Delinquent Tax	$0	$0
Motor Vehicle Tax	$63,398	$65,532
Recreational Vehicle Tax	$872	$919
16/20M Vehicle Tax	$315	$339
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$551,204	$551,272
Difference in Total Taxes:	$68	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$71,485,358	$72,325,530
Did Assessed Valuation Decrease?	No	
Levy Rate	6.808	6.699
Difference in Levy Rate:	(0.109)	
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.

BILL NO. 2198 RESOLUTION NO. 8521

A RESOLUTION

TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE

WHEREAS, the Revenue Neutral Rate for the City of Winfield was calculated as 54.047 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 held a hearing on September 7th, 2021 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 of 54.047 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 7th day of September 2021.

(SEAL) SEAL OF THE CITY OF WINFIELD COWLEY COUNTY KANSAS SEAL

Gregory N. Thompson, Mayor

ATTEST:

Brenda Peters, City Clerk

Approved as to form:

William E. Muret, City Attorney

Approved for Commission action:

Taggart Wall, City Manager

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:
26 Aug 2021

Notice ID: xBCfM78oXmdUX7yWICTr
Notice Name: Notice of Rev Neutral Rate Hearing

PUBLICATION FEE: $23.63

Publisher

VERIFICATION

STATE OF KANSAS
COUNTY OF COWLEY COUNTY

Signed or attested before me on this

26th day of August, A.D. 2021.

Notary Public

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

(First published in the Cowley CourierTraveler Thursday, 08 26, 2021.)

Notice of Revenue Neutral Rate Hearing

The governing body of Winfield will meet on September 7, 2021 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 54.047 by the Cowley County Clerk and the proposed mill levy rate is 57.720. 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 2022 proposed budget expenditures and the amount of 2021 ad valorem tax.

Brenda Peters
Finance Director/City Clerk

8/26

Expected print dimensions of advertisement:
Width: 5.77 in., Height: 6.86 in.

Newspaper page size: Width: 11.25 in., Height: 20.94 in
Publisher may wrap or break notice between pages.

(First published in the Cowley CourierTraveler Thursday, 08 26, 2021.)

NOTICE OF BUDGET HEARING

2022

The governing body of

Winfield

will meet on September 7, 2021 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 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.

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

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	8,099,348	37.085	8,349,340	38.481	10,733,530	2,902,348	40.950
Debt Service	3,870,215	8.178	2,453,083	7.736	4,120,480	587,176	8.119
Library	519,335	6.344	545,000	6.303	552,300	484,482	6.699
Special Liability	174,992	3.300	186,244	1.695	141,352	139,203	1.786
Industrial Development	5,877		4,058		16,884	11,322	0.157
Consolidated Sewer	1,173,866		1,268,347		3,480,863		
Flood Control	1,621		12,250		17,109		
Quail Ridge Golf Course	643,537		711,826		734,049		
Special Parks and Rec	48,735		65,000		115,804		
Special Alcohol/Drug Program	19,739		35,500		46,983		
Law Enforcement Trust			12,000		28,424		
Water Preservation	8,500		40,300		310,981		
Senior Citizens Center	8,387		8,340		25,408		
Convention and Tourism	92,435		88,835		137,320		
Cemetery Improvements	4,135		84,500		42,963		
Fairgrounds Improvements	6,478		75,300		171,648		
Public Safety/Other CIP	358,814		217,868		3,073,729		
Refuse Utility	1,691,915		1,814,216		2,556,774		
Stormwater Utility	145,127		346,701		797,199		
Management Services	1,744,021		3,857,938		3,856,832		
Operations Services	597,725		853,341		861,032		
Electric Utility	24,959,111		24,739,773		28,719,514		
Natural Gas Utility	3,491,054		3,971,659		5,938,276		
Water Utility	2,841,468		2,826,575		3,039,421		
Wastewater Utility	1,313,336		1,970,133		3,171,380		
Electric Transmission Utility	377,754				1,065,533		
Totals	54,984,912	54.147	57,237,515	54.680	72,042,948	4,174,530	57.720
*Revenue Neutral Rate**							54.047
Less: Transfers	5,290,425		8,413,978		6,086,311		
Net Expenditures	49,694,487		51,161,537		65,942,637		
Total Tax Levied	3,905,378		3,908,676		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	72,129,884		71,405,358		72,325,550		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	26,878,065	25,707,934	32,376,048
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	169,841
Total	26,878,065	25,707,934	32,545,889

*Tax rates are expressed in mills

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

Brenda Peters

City Official Title: Finance Director/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:
26 Aug 2021

Notice ID: JwiE2gqZR9Xm20Xf8mpk
Notice Name: Budget Publication 2022

PUBLICATION FEE: $208.18

Publisher

VERIFICATION

STATE OF KANSAS
COUNTY OF COWLEY COUNTY

Signed or attested before me on this

26th day of August, A.D. 2021.

Notary Public

KATHRYN M. HARBERT
Notary Public - State of Kansas
My Appt. Expires 7/4/2025

(First Published in the Cowley Courier Traveler on Friday, September 24, 2021)

BILL NO. 21103 **ORDINANCE NO. 4163**

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 2022.

General	$	2,742,460
Bond & Interest		587,176
Library		484,482
Special Liability		129,203
Industrial Development		11,322
TOTAL AD VALOREM TAX TO BE LEVIED	$	3,954,643

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

ADOPTED this 20th day of September 2021.

(SEAL)

Gregory N. Thompson, Mayor

ATTEST:

Brenda Peters, City Clerk

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

Approved for Commission Action: _____
Taggart Wall, City Manager

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 Sep 2021

Notice ID: 66BJgYLYH4MEwobBxU4k
Notice Name: Ordinance 4163

PUBLICATION FEE: $39.47

Publisher

VERIFICATION

STATE OF KANSAS
COUNTY OF COWLEY COUNTY

Signed or attested before me on this

25th day of September, A.D. 2021.

Notary Public

KATHRYN M. HARBERT
Notary Public - State of Kansas
My Appt. Expires 7/4/2025

(First published in the Cowley CourierTraveler Saturday, 09 25, 2021.)

BILL NO. 21103
ORDINANCE NO. 4163

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 2022.

General	$2,742,460
Bond & Interest	587,176
Library	484,482
Special Liability	129,203
Industrial Development	11,322
TOTAL AD VALOREM TAX TO BE LEVIED	$3,954,643

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

ADOPTED this 20th day of September 2021.
(SEAL)

Gregory N. Thompson, Mayor
ATTEST:
Brenda Peters, City Clerk

9/25

(First Published in the Cowley Courier Traveler on Friday September 24, 2021)

BILL NO. 21104 **ORDINANCE NO. 4164**

AN ORDINANCE

ADOPTING an annual budget of the City of Winfield, Kansas, for the year ending December 31, 2022, 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, 2022, for the funds as follows.

General		10,507,530
Debt Service		4,120,480
Library		552,500
Special Liability		141,552
Industrial Development		16,884
Consolidated Street		3,480,863
Flood Control		17,199
Special Parks & Rec.		115,804
Special Alcohol/Drug Program		46,983
Law Enforcement Trust		28,424
Water Preservation		310,981
Senior Citizens		25,408
Convention & Tourism		137,520
Cemetery Improvements		42,963
Fairgrounds Improvements		171,648
Public Safety/Other CIP		3,073,229
Electric Utility		28,119,524

Natural Gas Utility		5,938,276
Water Utility		3,039,421
Refuse Utility		2,556,774
Wastewater Utility		3,171,380
Stormwater Utility		797,199
Quail Ridge Golf Course		731,019
Management Services		3,856,832
Operational Services		661,022
Electric Transmission Utility		1,065,533
Total Expenditures		72,726,948

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

ADOPTED this 20th day of September, 2021.

SEAL

Gregory N. Thompson, Mayor

ATTEST:

Brenda Peters, City Clerk

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

Approved for Commission Action: _____
Taggart Wall, City Manager

(First published in the Cowley CounterTraveler Saturday, 09 25, 2021.)

BILL NO. 21104 ORDINANCE NO. 4164

AN ORDINANCE

ADOPTING an annual budget of the City of Winfield, Kansas, for the year ending December 31, 2022, and providing for expenditures not to exceed amounts stated herein.

WHEREAS, the laws of the State of Kansas K.S.A. 12-1614 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 receive 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, 2022, for the funds as follows:

General		10,307,530
Debt Service		4,120,480
Library		352,500
Special Liability		141,592
Industrial Development		16,884
Consolidated Street		2,480,863
Flood Control		17,199
Special Parks & Rec.		119,804
Special Alcohol/Drug Prog		46,983
Law Enforcement Trust		28,484
Water Preservation		310,981
Senior Citizens		25,408
Convention & Tourism		127,328
Cemetery Improvements		42,963
Fairgrounds Improvements		171,648
Public Safety/Other CIP		3,073,239
Electric Utility		28,119,324
Natural Gas Utility		5,938,296
Water Utility		3,039,021
Refuse Utility		3,356,774
Wastewater Utility		3,171,380
Stormwater Utility		797,190
Quail Ridge Golf Course		711,019
Management Services		3,856,833
Operational Services		661,022
Electric Transmission Utility		1,063,533
Total Expenditures		72,736,948

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

ADOPTED this 20th day of September 2021.

(SEAL)
Gregory N. Thompson, Mayor

ATTEST:
Brenda Peters, City Clerk

Column
AFFIDAVIT OF PUBLICATION

See Proof on Next Page

Cowley CourierTraveler
200 East Fifth Avenue
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PUBLICATION DATES:
25 Sep 2021

Notice ID: UGQq9U3yNNCyoMs39DXL
Notice Name: Ordin 4164

PUBLICATION FEE: $139.07

Publisher

VERIFICATION

STATE OF KANSAS
COUNTY OF COWLEY COUNTY

Signed or attested before me on this

25th day of September, A.D. 2021.

Notary Public

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