2023

Amended
Certificate
For Calendar Year 2023

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.	2023 Amended Budget: Amount of 2022 Tax that was Levied	2023 Amended Budget: Adopted 2023 Expenditures	2023 Amended Budget: Proposed Amended 2023 Expenditures
Fund	K.S.A.				
Debt Service	10-113	2	590,451	4,739,385	10,079,626
Special Liability	75-6110	3	131,671	150,000	159,467
Water Utility		4		3,008,648	3,251,734
Electric Transmission Utility		5		1,440,131	7,535,387
Management Services		6		3,754,472	3,918,750
Totals		xxxxxxxxxxx	722,122	13,092,636	24,944,964
Summary of Amendments		7			

Attested date:_____

_____
County Clerk

Assisted by:

_____

Address:

_____

_____

Email:

_____

_____
Governing Body

CPA Summary

2023

Amended
Certificate
For Calendar Year 2023

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.

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Special Liability	75-6110	3	131,671	150,000	159,467
Water Utility		4		3,008,648	3,251,734
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Attested date:_____

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County Clerk

Assisted by:

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Address:

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Email:

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Governing Body

CPA Summary

Winfield

2023

Adopted Budget

Debt Service	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1	1,411,276	1,351,234
Receipts:		
Ad Valorem Tax	590,451	572,512
Delinquent Tax		15,364
Motor Vehicle Tax	79,103	74,827
Recreational Vehicle Tax	1,157	1,066
16/20M Vehicle Tax	301	349
Commercial Vehicle Tax	917	756
Debt Service Funds	2,674,483	8,074,675
Neighborhood Revitalization Rebat	-10,093	-11,157
Interest on Idle Funds		
Total Receipts	**3,336,319**	**8,728,392**
Resources Available:	**4,747,595**	**10,079,626**
Expenditures:		
Debt Redemption/Issuance Costs/Proceed	3,169,385	6,049,196
Cash Basis Reserve	1,570,000	4,030,430
Total Expenditures	**4,739,385**	**10,079,626**
Unencumbered Cash Balance December 3	8,210	0

CPA Summary

Winfield

2023

Adopted Budget

Special Liability	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1	4,487	0
Receipts:		
Ad Valorem Tax	131,671	128,007
Delinquent Tax	0	132
Motor Vehicle Tax	17,406	16,465
Recreational Vehicle Tax	255	235
16/20M Vehicle Tax	66	75
Commercial Vehicle Tax	202	166
Redemption Tax		3,351
Transfer In		13,000
Neighborhood Revitalization Rebate	-2,256	-2,489
Interest on Idle Funds		525
Total Receipts	**147,344**	**159,467**
Resources Available:	**151,831**	**159,467**
Expenditures:		
Commodities	150,000	159,467
Total Expenditures	**150,000**	**159,467**
Unencumbered Cash Balance December 31	1,831	0

CPA Summary

Winfield

2023

Adopted Budget

Water Utility	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1	268,636	328,534
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Tax Revenue	20,000	20,000
Miscellaneous Income	22,000	22,000
Misc Revenue	2,880,000	2,880,000
Sales of Property	1,200	1,200
Transfers In	0	0
Interest on Idle Funds		
Total Receipts	**2,923,200**	**2,923,200**
Resources Available:	**3,191,836**	**3,251,734**
Expenditures:		
Personnel Services	901,625	901,625
Contractual Services	230,605	230,605
Commodities	307,351	387,351
Other Expenditures	2,850	2,850
Capital Outlay	245,200	363,000
Internal Support	481,953	481,953
Debt Service	0	0
Transfers Out	739,355	739,355
Cash Forward	99,709	144,995
Total Expenditures	**3,008,648**	**3,251,734**
Unencumbered Cash Balance December 31	183,188	0

CPA Summary

Winfield

2023

Adopted Budget

Electric Transmission Utility	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1	3,600,440	4,875,387
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Misc Revenue	2,170,000	2,660,000
Transfers In	0	
Interest on Idle Funds		
Total Receipts	**2,170,000**	**2,660,000**
Resources Available:	**5,770,440**	**7,535,387**
Expenditures:		
Unclassified	250,000	
Personnel Services	360,000	360,000
Contractual Services	593,139	593,139
Commodities	96,000	96,000
Capital Outlay		4,755,967
Internal Support	140,992	140,992
Transfes to General		75,000
Transfers to Debt Service		573,760
Cash Forward		940,529
Total Expenditures	**1,440,131**	**7,535,387**
Unencumbered Cash Balance December 31	4,330,309	0

CPA Summary

Winfield

2023

Adopted Budget

Management Services	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1	110,550	0
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Charges for Services	50	108,750
Misc Income	3,643,872	3,750,000
Sales of Property	0	
Transfer In		60,000
Interest on Idle Funds		
Total Receipts	**3,643,922**	**3,918,750**
Resources Available:	**3,754,472**	**3,918,750**
Expenditures:		
Personnel Services	2,344,961	2,344,961
Contractual Services	747,166	857,616
Commodities	179,330	179,330
Other Expenditures	110,450	
Capital Outlay	80,000	135,000
Internal Support	70,030	70,030
Transfers Out	3,236	3,236
Cash Forward	219,299	328,577
Total Expenditures	**3,754,472**	**3,918,750**
Unencumbered Cash Balance December 31	0	0

CPA Summary

Notice of Budget Hearing for Amending the
2023 Budget
The governing body of
Winfield
will meet on the day of 12/22/23 at 9:00am 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	2023 Adopted Budget			2023 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
Debt Service	7.387	590,451	4,739,385	10,079,626
Special Liability	1.648	131,671	150,000	159,467
Water Utility			3,008,648	3,251,734
Electric Transmission Utility			1,440,131	7,535,387
Management Services			3,754,472	3,918,750
			0	0

Tania Richardson
Official Title: City Clerk

(First published in the Cowley Courier-Traveler on Saturday, December 30, 2023)

BILL NO. 2395 **ORDINANCE NO. 4214**

AN ORDINANCE

AMENDING the Annual Budget for the City of Winfield, Kansas, for the year ending December 31, 2023, 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 19, 2022, adopting the Annual Budget for the year ending December 31, 2023, 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 Debt Service Fund, Special Liability Fund, Water Utility Fund, Electric Transmission Utility Fund, and the Management Services 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:

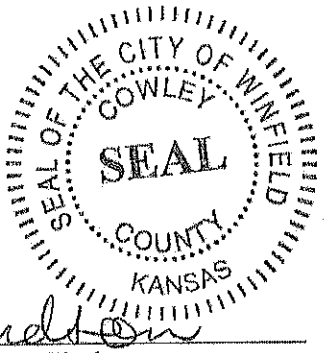
Section 1. Section 1 of Ordinance No. 4192 is hereby amended for the following funds as follows:

			2023 Amended Budget		
Table of Contents:		Page No.	Amount of 2022 Tax that was Levied	Adopted 2023 Expenditures	Proposed Amended 2023 Expenditures
Fund	**K.S.A.**				
Debt Service	10-113	1	590,451	4,739,385	10,079,626
Special Liability	75-6110	2	131,671	150,000	159,467
Water Utility		3		3,008,648	3,251,734
Electric Transmission Utility		3		1,440,131	7,535,387
Management Services		4		3,754,472	3,918,750
Totals		xxxxxxxxxx	722,122	13,092,636	24,944,964

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

ADOPTED this 22th day of December 2023.

(SEAL)



Gregory N. Thompson, Mayor

ATTEST:

Tania Richardson, City Clerk

Approved as to form:

William E. Muret, City Attorney

Approved for Commission action:

Taggart Wall, City Manager

T 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:
Dec. 12, 2023

Notice ID: xO3lyjazJ5oKW4INeKad
Notice Name: City of Winfield 12-12

PUBLICATION FEE: $69.61

David A. Seaton
Publisher

VERIFICATION

STATE OF KANSAS
COUNTY OF COWLEY COUNTY

Signed or attested before me on this

12th day of December, A.D. 2023.

Kathryn M Harbert
Notary Public

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

(First published in the Cowley CourierTraveler Tuesday, 12 12, 2023.)

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

Summary of Amendment

Fund	2023 Adopted Budget: Actual Tax Rate	2023 Adopted Budget: Amount of Tax that was Levied	2023 Adopted Budget: Expenditures	2023 Proposed Amended Expenditures
Debt Service	7.389	590,451	4,739,385	10,079,626
Special Liability	1.648	131,671	150,000	159,467
Water Utility			3,008,648	3,251,734
Electric Transmission Utility			1,440,131	7,535,387
Management Services			3,754,472	3,918,750
			0	0

Tauia Richardson
Official Title: City Clerk