CERTIFICATI

2024

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 2024; and
(3) the Amounts(s) of 2023 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2024 Adopted Budget: Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Final Tax Rate (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		6			
Fund	K.S.A.				
General	12-101a	7	11,659,919	3,456,615	36.986
Debt Service	10-113	8	4,938,676	564,263	6.038
Library	12-1220	8	590,000	532,404	5.697
Special Liability	75-6110	9	186,602	173,443	1.856
Industrial Development	12-1617h	9	16,884	7,735	.083
Special Highway		10	4,080,735		
Flood Control		10	11,908		
Quail Ridge Golf Course		11	748,425		
Special Parks and Rec		11	134,758		
Special Alcohol/Drug Program		12	71,336		
Law Enforcement Trust		12	30,473		
Water Preservation		13	374,938		
Senior Citizens Center		13	29,251		
Convention and Tourism		14	190,042		
Cemetery Improvements		14	75,778		
Fairgrounds Improvements		15	218,169		
Public Safety/Other CIP		15	2,486,934		
Refuse Utility		16	2,263,928		
Stormwater Utility		16	1,148,063		
Management Services		17	3,743,164		
Operations Services		17	647,404		
Electric Utility		18	26,866,681		
Natural Gas Utility		19	5,642,901		
Water Utility		20	3,265,995		
Wastewater Utility		21	3,454,893		
Electric Transmission Utility		22	7,126,496		
Non-Budgeted Funds-A		23			
Non-Budgeted Funds-B		24			
Non-Budgeted Funds-C		25			
Non-Budgeted Funds-D		26			
Totals		xxxxxx	80,004,353	4,734,460	50.660 (County Clerk's Use Only)
Budget Hearing Notice		27			
Combined Rate and Budget Hearing Notice		28			
RNR Hearing Notice		29			93,459,819 (Nov 1, 2023 Total Assessed Valuation)
Neighborhood Revitalization		30			

Revenue Neutral Rate: 46.638

Assisted by:

Address:

Email:

Gregory N. Thompson

Brenda K. Butter

Ronald E. Hutto

Governing Body

Attest: 08-23, 2023

County Clerk

CPA Summary

CERTIFICATI 2024

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Winfield
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Special Highway		10	4,080,735		
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Quail Ridge Golf Course		11	748,425		
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Non-Budgeted Funds-C		25			
Non-Budgeted Funds-D		26			
Totals		xxxxxx	80,004,353	4,734,460	
Budget Hearing Notice		27			County Clerk's Use Only
Combined Rate and Budget Hearing Notice		28			
RNR Hearing Notice		29			
Neighborhood Revitalization		30			Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate: 46.638

Assisted by: _____

Address: _____

Email: _____

Attest: _____, 2023

County Clerk

Governing Body

CPA Summary

Winfield

2024

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

Budgeted Fund for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	3,122,943	365,099	4,982	1,663	3,947	0
Debt Service	590,451	69,029	942	314	746	0
Library	495,259	57,900	790	264	626	0
Special Liability	131,671	15,394	210	70	166	0
Industrial Development	10,134	1,185	16	5	13	0
TOTAL	4,350,458	508,607	6,940	2,316	5,498	0

County Treas Motor Vehicle Estimate	508,607				
County Treas Recreational Vehicle Estimate		6,940			
County Treas 16/20M Vehicle Estimate			2,316		
County Treas Commercial Vehicle Tax Estimate				5,498	
County Treas Watercraft Tax Estimate					0

Motor Vehicle Factor	0.11691				
Recreational Vehicle Factor		0.00160			
16/20M Vehicle Factor			0.00053		
Commercial Vehicle Factor				0.00126	
Watercraft Factor					0.00000

Winfield 2024

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
Electric Fund	General	2,002,624	1,875,000	1,865,000	12-825d
Transmission	General	75,000	75,000	85,000	12-825d
Gas	General	333,717	400,000	350,000	12-825d
Water	General	166,988	150,000	150,000	12-825d
Refuse	General	88,220	166,250	100,000	12-825d
Wastewater	General	150,000	150,000	150,000	12-825d
CIP	General	75,000	75,000	75,000	Resolution
General	Water Preservation	10,955	8,400	8,400	Resolution
General	Bond and Interest	7,180	69,503	71,520	12-825d
General	Sr. Citizen Center	3,500	10,000	5,000	Resolution
General	Special Highway	350,000	350,000	350,000	12-1, 119
General	CIP	25,000	25,000	25,000	12-1, 119
Special Highway	Bond and Interest	62,720	66,820	65,820	12-825d
PSC-Other CIP	Bond and Interest	298,968	298,968	297,768	12-825d
CIP	Bond and Interest	490,919	490,919	490,919	Resolution
Transmission	Bond and Interest	199,939	573,760	580,782	12-825d
Electric	Golf Course	81,316	100,000	100,000	12-825d
Electric	Depreciation Reserve	77,030	350,000	350,000	12-825d
Gas	Golf Course	115,000	125,000	125,000	12-825d
Gas	Bond and Interest	-	77,280	74,014	12-825d
Operations Services	CIP	10,000	25,000	25,000	Resolution
Water	Bond and Interest	556,976	552,312	543,044	12-825d
Water	Water Preservation	41,012	37,042	37,042	12-825d
Refuse	Bond and Interest	25,475	24,675	23,875	12-825d
Wastewater	Bond and Interest	45,953	90,120	88,348	12-825d
Wastewater	Equip Reserve	50,000	65,000	50,000	12-825d
Wastewater	Special Liability	1,979	-	-	12-825d
Wastewater	Golf Course	16,500	100,000	100,000	12-825d
Water Preservation	CIP	8,300	8,300	8,300	Resolution
Stormwater	Bond and Interest	13,000	-	-	12-825d
Management Svc.	Bond and Interest	3,236	3,236	3,236	12-825d
Bond and Interest	Strother Field Project	1,264,453	-	-	12-6a16
Bond and Interest	Meyer Hall Project	568,669	-	-	12-6a16
Bond and Interest	Advanced Metering Infr	1,932,871	-	-	12-6a16
Bond and Interest	Stonebrook Streets	25,200	-	-	12-6a16
PSC-Other CIP	Pub. Safety Fac. Project	2,774,261	-	-	12-6a16
Baden Center Build Impr	CIP	25,904	-	-	12-6a16
Special Highway	2021 CCLIP	349,447	-	-	12-6a16
Special Highway	Pike Road Improvements	80,137	-	-	12-6a16
Special Highway	Ped. Access Expansion	22,954	-	-	12-6a16
	Totals	12,430,403	6,342,585	6,198,068	
	Adjustments				
	Adjusted Totals	12,430,403	6,342,585	6,198,068	

*Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund.

Winfield 2024

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2015 A	10/27/2015	9/1/2030	3.0-4.0%	10,740,000	4,760,000	3/1 & 9/1	9/1	158,250	790,000	134,550	820,000
Series 2015 B	10/27/2015	9/1/2025	1.0-3.0%	760,000	250,000	3/1 & 9/1	9/1	7,500	80,000	5,100	85,000
Series 2018A	10/10/2018	9/1/2038	3.0-4.0%	4,660,000	4,660,000	3/1 & 9/1	9/1	159,325		159,325	
Series 2019A	8/1/2019	12/31/2044	2.2-4.0%	9,450,000	7,330,000	3/1 & 9/1	3/1	207,988	640,000	181,988	660,000
Series 2020A	10/15/2020	9/1/2030	1.06-2.06%	1,525,000	1,235,000	3/1 & 9/1	9/1	20,564	145,000	18,736	150,000
Series 2020B	12/30/2020	9/1/2040	1.0-2.0%	4,155,000	3,760,000	3/1 & 9/1	9/1	58,100	190,000	54,300	200,000
Series 2022A	9/8/2022	9/1/2042	3.0-4.0%	9,085,000	9,085,000	3/1 & 9/1	9/1	306,041	375,000	297,110	385,000
Total G.O. Bonds					**31,080,000**			**917,767**	**2,220,000**	**851,109**	**2,300,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
City Utility Low-Interest Loan	3/23/2021	1/1/2031	0.25-2.68%	8,514,795	7,246,967	1/1 & 7/1	1/1 & 7/1	82,646	2,349,675	126,955	644,996
Total Other					**7,246,967**			**82,646**	**2,349,675**	**126,955**	**644,996**
Total Indebtedness					**38,326,967**			**1,000,413**	**4,569,675**	**978,064**	**2,944,996**

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 As Beginning of 2023	Payments Due 2023	Payments Due 2024
Ambulance	11/25/2019	60	2.14	210,000	84,235	44,526	44,526
Refuse Truck	7/1/2021	60	1.89	160,000	110,854	33,656	33,656
Ambulance	11/2/2021	60	1.71	206,845	163,506	43,339	43,339
Electric Truck	11/2/2021	60	1.71	308,979	244,240	64,739	64,739
				Totals	**602,836**	**186,260**	**186,260**

*****If 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: 2024

Library found in: Winfield
Cowley

As provided in KSA 79-2553 *et seq.*, 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 2023	Proposed Year 2024
Ad Valorem	$495,259	$532,404
Delinquent Tax	$0	$0
Motor Vehicle Tax	$65,268	$57,900
Recreational Vehicle Tax	$955	$790
16/20M Vehicle Tax	$248	$264
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$561,730	$591,358
Difference in Total Taxes:	$29,628	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$79,933,760	$93,290,618
Did Assessed Valuation Decrease?	No	
Levy Rate	6.196	5.707
Difference in Levy Rate:	(0.489)	
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 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,197,432	1,247,100	1,339,821
Receipts:			
Ad Valorem Tax	2,684,689	3,122,943	xxxxxxxxxxxxxxxxx
Delinquent Tax	2,867		4,000
Motor Vehicle Tax	367,678	369,458	365,099
Recreational Vehicle Tax	5,048	5,405	4,982
16/20M Vehicle Tax	1,412	1,404	1,663
Commercial Vehicle Tax	3,977	4,283	3,947
Watercraft Tax	0		0
Gross Earning (Intangible) Tax	0		0
LAVTR	0		0
City and County Revenue Sharing	0		0
Redemption	87,489	50,000	60,000
Payment in Lieu of Taxes	3,651	4,460	4,460
Local Alcoholic Liquor	31,910	27,582	27,582
Local Sales Tax	1,102,511	1,039,547	1,200,000
Franchise Tax	113,927	128,000	111,500
Licenses & Permits	136,809	70,700	68,300
Intergovernmental	515,252	490,000	510,000
Charges for Services	1,520,277	1,603,750	1,572,250
Fines	64,294	63,000	63,000
Use of money and property	144,634	129,800	124,800
PILOT - Franchise Fee Electric	2,002,624	1,875,000	1,865,000
PILOT - Franchise Fee Transmission	75,000	75,000	85,000
PILOT - Franchise Fee Gas	333,717	400,000	350,000
PILOT - Franchise Fee Water	166,988	150,000	150,000
PILOT - Franchise Fee Refuse	88,219	150,000	100,000
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		5,000	20,000
Neighborhood Revitalization Rebate	-64,050	-52,664	-47,703
Miscellaneous	34,501	43,000	43,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**9,648,424**	**9,980,668**	**6,911,880**
Resources Available:	**10,845,856**	**11,227,768**	**8,251,701**

Winfield

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	10,845,856	11,227,768	8,251,701
Expenditures:			
Municipal Court	71,836	71,130	74,482
Public Improvements	300,381	394,262	327,394
Police	2,787,201	2,919,466	3,070,793
Fire	3,047,284	2,826,234	3,010,665
EMS	341,567	352,638	358,105
City Lake	441,006	394,668	430,253
Parks	737,180	686,748	707,003
Cemeteries	199,994	253,847	219,468
Aquatic Center	218,910	242,378	229,267
Broadway Complex	201,253	304,078	198,019
Parking Control	740	936	977
General Admin	538,209	664,529	870,899
Baden	228,695	226,265	240,525
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	9,114,256	9,337,179	9,737,850
Lease Purchase - 2019 Ambulance	44,526	44,526	44,526
Lease Purchase - 2021 Ambulance	43,339	43,339	43,339
Transfer to Water Preservation	10,955	8,400	8,400
Transfer to Bond and Interest	7,180	69,503	71,520
Transfer to Senior Citizen Center	3,500	10,000	5,000
Transfer to Special Street	350,000	350,000	350,000
Transfer to Capital Improvement	25,000	25,000	25,000
			49,284
Cash Forward (2024 column)			1,325,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**9,598,756**	**9,887,947**	**11,659,919**
Unencumbered Cash Balance Dec 31	1,247,100	1,339,821	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	10,507,530	11,154,748	11,659,919
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	11,659,919
		Tax Required	3,408,218
	Delinquent Comp Rate:	1.4%	48,397
		Amount of 2023 Ad Valorem Tax	3,456,615

CPA Summary

Winfield 2024

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Municipal Court			
Salaries	70,933	66,805	70,157
Contractual	903	3,950	3,975
Commodities	0	350	350
Capital Outlay	0		
Internal Support	0	25	0
Total	**71,836**	**71,130**	**74,482**
Public Improvements			
Salaries	248,510	318,070	251,152
Contractual	38,556	66,500	66,500
Commodities	11,112	7,181	7,316
Capital Outlay	347	0	0
Internal Support	1,856	2,511	2,426
Total	**300,381**	**394,262**	**327,394**
Police			
Salaries	2,224,934	2,176,957	2,290,240
Contractual	115,298	128,187	148,287
Commodities	194,318	239,523	260,794
Capital Outlay	77,255	178,800	181,800
Internal Support	175,396	195,999	189,672
Total	**2,787,201**	**2,919,466**	**3,070,793**
Fire			
Salaries	2,647,590	2,312,499	2,565,256
Contractual	77,976	95,058	99,858
Commodities	134,005	133,467	157,218
Capital Outlay	62,905	152,000	60,000
Internal Support	124,808	133,210	128,333
Total	**3,047,284**	**2,826,234**	**3,010,665**
EMS			
Salaries			
Contractual	16,118	157,500	162,700
Commodities	98,152	113,106	115,405
Capital Outlay	169,107	25,000	25,000
Internal Support	58,190	57,032	55,000
Total	**341,567**	**352,638**	**358,105**
City Lake			
Salaries	235,358	198,275	212,328
Contractual	78,602	50,850	78,550
Commodities	96,751	86,134	88,158
Capital Outlay	17,165	42,000	34,400
Internal Support	13,130	17,409	16,817
Total	**441,006**	**394,668**	**430,253**
Parks			
Salaries	386,637	385,588	412,660
Contractual	181,811	118,880	128,980
Commodities	97,909	115,130	117,967
Capital Outlay	54,117	45,000	26,000
Internal Support	16,706	22,150	21,396
Total	**737,180**	**686,748**	**707,003**
Cemeteries			
Salaries	132,656	160,515	153,235
Contractual	14,778	15,778	15,778
Commodities	21,179	37,093	34,214
Capital Outlay	26,508	34,000	10,000
Internal Support	4,873	6,461	6,241
Total	**199,994**	**253,847**	**219,468**
Page 1 - Total	**7,926,449**	**7,898,993**	**8,198,163**

Winfield 2024

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Aquatic Center			
Salaries	109,562	104,338	118,542
Contractual	48,582	47,600	50,900
Commodities	60,766	40,440	59,825
Capital Outlay	0	50,000	0
Internal Support	0		
Total	**218,910**	**242,378**	**229,267**
Broadway Complex			
Salaries	51,282	64,267	61,700
Contractual	115,975	80,300	81,800
Commodities	33,996	42,050	52,142
Capital Outlay		115,000	0
Internal Support		2,461	2,377
Total	**201,253**	**304,078**	**198,019**
Parking Control			
Salaries	0		
Contractual	0	200	200
Commodities	740	736	777
Capital Outlay	0		
Internal Support	0		
Total	**740**	**936**	**977**
General Admin			
Salaries			
Contractual	430,256	554,604	765,091
Commodities			
Capital Outlay	0	0	0
Internal Support	107,953	109,925	105,808
Total	**538,209**	**664,529**	**870,899**
Baden			
Salaries	36,773	35,684	36,525
Contractual	174,253	159,969	167,969
Commodities	17,297	30,118	35,554
Capital Outlay	0	0	0
Internal Support	372	494	477
Total	**228,695**	**226,265**	**240,525**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Page 2 -Total	1,187,807	1,438,186	1,539,687
Page 1 -Total	**7,926,449**	**7,898,993**	**8,198,163**
Grand Total	**9,114,256**	**9,337,179**	**9,737,850**

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

Winfield 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,230,756	1,351,234	1,581,569
Receipts:			
Ad Valorem Tax	574,778	590,451	xxxxxxxxxxxxxxxxx
Delinquent Tax	696		300
Motor Vehicle Tax	73,878	79,103	69,029
Recreational Vehicle Tax	1,014	1,157	942
16/20M Vehicle Tax	277	301	314
Commercial Vehicle Tax	799	917	746
Watercraft Tax			0
Redemption	18,365		8,000
Payment in Lieu	782		
Special Assessments	192,030	185,707	187,316
Transfers In from General	7,180	69,503	71,520
Transfers In from Special Highway	62,720	66,820	65,820
Transfers In from PBC-Other CIP	298,968	298,968	297,768
Transfers In from CIP	490,919	490,919	490,919
Transfers In from Transmission	199,939	573,760	580,782
Transfers In from Gas	0	77,280	74,014
Transfers In from Water	556,976	552,312	543,044
Transfers In from Refuse	25,475	24,675	23,875
Transfers In from Wastewater	45,953	90,120	88,348
Transfers In from Stormwater	13,000	0	0
Transfers In from Management Svs	3,236	3,236	3,236
Bond Proceeds	3,789,974	0	0
Interest on Idle Funds	5,065	5,000	5,000
Neighborhood Revitalization Rebate	(13,864)	-10,093	-8,052
Miscellaneous	209,163	299,584	297,823
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,557,323**	**3,399,720**	**2,800,744**
Resources Available:	**7,788,079**	**4,750,954**	**4,382,313**
Expenditures:			
Debt Principal	1,950,000	2,215,000	2,300,000
Debt Interest	670,471	954,385	851,109
Debt Issuance Costs	25,181	0	0
Transfers to Strother Field	1,264,453		
Transfer to Meyer Hall	568,669		
Transfer to AMI	1,932,871		
Transfer to Stonebrook Streets	25,200		
Cash Basis Reserve (2024 column)			1,787,567
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**6,436,845**	**3,169,385**	**4,938,676**
Unencumbered Cash Balance Dec 31	1,351,234	1,581,569	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	7,270,604	4,739,385	4,938,676
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,938,676
		Tax Required	556,363
	Delinquent Comp Rate:	1.4%	7,900
		Amount of 2023 Ad Valorem Tax	564,263

Adopted Budget **Library**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	2	0	0
Receipts:			
Ad Valorem Tax	474,336	495,259	xxxxxxxxxxxxxxxxx
Delinquent Tax	548	0	
Motor Vehicle Tax	65,100	65,268	57,900
Recreational Vehicle Tax	894	955	790
16/20M Vehicle Tax	228	248	264
Commercial Vehicle Tax	704	757	626
Watercraft Tax			0
Redemption Tax	15,673	13,000	13,000
Payment in Lieu	645		
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	(11,440)	(8,601)	-7,530
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**546,688**	**566,886**	**65,050**
Resources Available:	**546,690**	**566,886**	**65,050**
Expenditures:			
Distribution to Library	546,690	566,886	590,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**546,690**	**566,886**	**590,000**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	565,164	573,000	590,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	590,000
		Tax Required	524,950
	Delinquent Comp Rate:	1.4%	7,454
		Amount of 2023 Ad Valorem Tax	532,404

CPA Summary

Winfield 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Liability**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	4	0	0
Receipts:			
Ad Valorem Tax	126,479	131,671	xxxxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	147	0	
Motor Vehicle Tax	16,208	17,406	15,394
Recreational Vehicle Tax	223	255	210
16/20M Vehicle Tax	55	66	70
Commercial Vehicle Tax	175	202	166
Watercraft Tax			0
Redemption Tax	3,917		2,000
Payment in Lieu	192		100
Transfer in from Wastewater	1,979		
Interest on Idle Funds			100
Neighborhood Revitalization Rebate	(3,051)	(2,256)	-2,453
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**146,324**	**147,344**	**15,587**
Resources Available:	**146,328**	**147,344**	**15,587**
Expenditures:			
Commodities	146,328	147,344	186,602
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**146,328**	**147,344**	**186,602**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	154,992	150,000	186,602
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	186,602
		Tax Required	171,015
	Delinquent Comp Rate:	1.4%	2,428
		Amount of 2023 Ad Valorem Tax	173,443

Adopted Budget **Industrial Development**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	7,732	10,176	6,427
Receipts:			
Ad Valorem Tax	11,092	10,134	xxxxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	13	0	
Motor Vehicle Tax		1,525	1,185
Recreational Vehicle Tax		22	16
16/20M Vehicle Tax		6	5
Commercial Vehicle Tax		18	13
Watercraft Tax			0
Redemption Tax	48		
Payment in Lieu	15		
Use of money and property	1,406	1,720	1,720
Interest on Idle Funds	53		
Neighborhood Revitalization Rebate	(268)	(290)	-109
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**12,359**	**13,135**	**2,830**
Resources Available:	**20,091**	**23,311**	**9,257**
Expenditures:			
Contractual	9,915	534	1,374
Other Expenditures		16,350	15,510
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	9,915	16,884	16,884
Unencumbered Cash Balance Dec 31	10,176	6,427	xxxxxxxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	16,884	16,884	16,884
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	16,884
		Tax Required	7,627
	Delinquent Comp Rate:	1.4%	108
		Amount of 2023 Ad Valorem Tax	7,735

CPA Summary

Winfield 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,743,075	2,153,317	2,283,295
Receipts:			
State of Kansas Gas Tax	419,363	325,570	323,150
County Transfers Gas	51,340	49,130	48,760
Street Sales Tax	882,009	800,000	920,000
Federal Exchange	149,642	126,000	150,000
Transfer In from General	350,000	350,000	350,000
Interest on Idle Funds	8,126	0	0
Miscellaneous	63,604	5,530	5,530
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,924,084**	**1,656,230**	**1,797,440**
Resources Available:	**3,667,159**	**3,809,547**	**4,080,735**
Expenditures:			
Personnel	346,493	339,330	357,768
Contractual	58,161	75,530	71,630
Commodities	118,987	154,005	164,930
Capital Outlay	354,188	758,500	780,000
Internal Support	120,755	132,067	127,621
Transfers to Debt Service	62,720	66,820	65,820
Transfer to 2021 CCLIP	349,447		
Transfer to Pike Road Impr	80,137		
Transfer to Ped. Access Expansion	22,954		
Cash Forward (2024 column)			2,512,966
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,513,842**	**1,526,252**	**4,080,735**
Unencumbered Cash Balance Dec 31	2,153,317	2,283,295	0
2022/2023/2024 Budget Authority Amount:	3,480,863	3,480,885	4,080,735

Adopted Budget

Flood Control	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	28,343	25,458	11,558
Receipts:			
Interest on Idle Funds	104	350	350
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**104**	**350**	**350**
Resources Available:	**28,447**	**25,808**	**11,908**
Expenditures:			
Personnel		4,000	0
Contractual		5,250	5,250
Commodities	2,989	5,000	5,000
Cash Forward (2024 column)			1,658
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,989**	**14,250**	**11,908**
Unencumbered Cash Balance Dec 31	25,458	11,558	0
2022/2023/2024 Budget Authority Amount:	17,199	16,793	11,908

CPA Summary

Winfield 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Quail Ridge Golf Course**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	27,847	0	0
Receipts:			
Charges for Services	434,578	414,750	422,250
Sales of Property	0	0	0
Transfers In from Electric	81,316	100,000	100,000
Transfers In from Gas	115,000	125,000	125,000
Transfers In from Wastewater	16,500	100,000	100,000
Interest on Idle Funds	193		
Miscellaneous	12,602	675	1,175
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**660,189**	**740,425**	**748,425**
Resources Available:	**688,036**	**740,425**	**748,425**
Expenditures:			
Personnel	342,225	345,407	359,284
Contractual	102,372	124,317	119,876
Commodities	200,437	209,405	214,993
Capital Outlay	6,122	12,223	0
Internal Support	34,939	47,105	33,995
Cash Forward (2024 column)			18,327
Miscellaneous	1,941	1,968	1,950
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**688,036**	**740,425**	**748,425**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount:	731,019	740,907	748,425

Adopted Budget

Special Parks and Rec	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	142,504	165,450	82,228
Receipts:			
Local Alcoholic Liquor	31,910	27,582	32,486
Rent	17,197	17,396	18,244
Interest on Idle Funds	656		
Miscellaneous	700	1,800	1,800
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**50,463**	**46,778**	**52,530**
Resources Available:	**192,967**	**212,228**	**134,758**
Expenditures:			
Contractual	0	120,000	0
Commodities	17,496	10,000	10,000
Capital Outlay	10,021		60,000
Cash Forward (2024 column)			64,758
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**27,517**	**130,000**	**134,758**
Unencumbered Cash Balance Dec 31	165,450	82,228	0
2022/2023/2024 Budget Authority Amount:	115,804	215,478	134,758

CPA Summary

Winfield 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol/Drug Program**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	24,315	31,816	36,800
Receipts:			
Local Alcoholic Liquor	31,910	27,582	32,486
Interest on Idle Funds	116		
Miscellaneous	1,400	2,050	2,050
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**33,426**	**29,632**	**34,536**
Resources Available:	**57,741**	**61,448**	**71,336**
Expenditures:			
Personnel Services	25,925	24,548	25,706
Commodities		100	100
Cash Forward (2024 column)			45,530
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**25,925**	**24,648**	**71,336**
Unencumbered Cash Balance Dec 31	31,816	36,800	0
2022/2023/2024 Budget Authority Amount:	46,983	55,349	71,336

Adopted Budget

Law Enforcement Trust	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	41,106	41,273	29,873
Receipts:			
Interest on Idle Funds	167	600	600
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**167**	**600**	**600**
Resources Available:	**41,273**	**41,873**	**30,473**
Expenditures:			
Contractual	0	2,000	2,000
Other Expenditures	0	10,000	10,000
Cash Forward (2024 column)			18,473
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**12,000**	**30,473**
Unencumbered Cash Balance Dec 31	41,273	29,873	0
2022/2023/2024 Budget Authority Amount:	28,424	30,306	30,473

CPA Summary

Winfield 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Preservation**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	282,327	319,396	325,538
Receipts:			
Transfers In from General	10,955	8,400	8,400
Transfers In from Water	41,013	37,042	40,000
Interest on Idle Funds	1,274	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**53,242**	**46,442**	**49,400**
Resources Available:	**335,569**	**365,838**	**374,938**
Expenditures:			
Contractual	7,873	32,000	32,000
Transfers to Capital Impr	8,300	8,300	8,300
Cash Forward (2024 column)			334,638
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**16,173**	**40,300**	**374,938**
Unencumbered Cash Balance Dec 31	319,396	325,538	0
2022/2023/2024 Budget Authority Amount:	310,981	343,507	374,938

Adopted Budget

Senior Citizens Center	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	17,331	18,441	18,676
Receipts:			
Intergovernmental	3,000	4,000	4,000
Rent	3,328	1,575	1,575
Transfers In from General	3,500	10,000	5,000
Interest on Idle Funds	74		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**9,902**	**15,575**	**10,575**
Resources Available:	**27,233**	**34,016**	**29,251**
Expenditures:			
Contractual	8,792	15,340	10,200
Commodities	0	0	0
Cash Forward (2024 column)			19,051
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**8,792**	**15,340**	**29,251**
Unencumbered Cash Balance Dec 31	18,441	18,676	0
2022/2023/2024 Budget Authority Amount:	25,408	33,641	29,251

CPA Summary

Winfield 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Convention and Tourism**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	91,391	107,877	114,542
Receipts:			
Transient Guest Tax	78,727	75,000	75,000
Interest on Idle Funds	444		
Miscellaneous	1915	500	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**81,086**	**75,500**	**75,500**
Resources Available:	**172,477**	**183,377**	**190,042**
Expenditures:			
Contractual	12,198	15,235	15,235
Commodities	79	300	300
Convention & Tourism	51,895	53,300	53,300
Capital Outlay			
Cash Forward (2024 column)			121,207
Miscellaneous	428		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**64,600**	**68,835**	**190,042**
Unencumbered Cash Balance Dec 31	107,877	114,542	0
2022/2023/2024 Budget Authority Amount:	137,520	173,556	190,042

Adopted Budget

Cemetery Improvements	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	74,363	85,478	64,878
Receipts:			
Charges for Services	11,190	10,200	10,200
Interest on Idle Funds			
Miscellaneous		700	700
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**11,190**	**10,900**	**10,900**
Resources Available:	**85,553**	**96,378**	**75,778**
Expenditures:			
Commodities	75	8,500	8,500
Capital Outlay	0	23,000	15,000
Cash Forward (2024 column)			52,278
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	75	**31,500**	**75,778**
Unencumbered Cash Balance Dec 31	85,478	64,878	0
2022/2023/2024 Budget Authority Amount:	42,963	87,663	75,778

CPA Summary

Winfield 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Fairgrounds Improvements**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	224,671	250,169	191,669
Receipts:			
Charges for Services	28,301	16,500	25,000
Interest on Idle Funds	988		
Miscellaneous			1,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**29,289**	**16,500**	**26,500**
Resources Available:	**253,960**	**266,669**	**218,169**
Expenditures:			
Capital Outlay	3,576	25,000	25,000
Contingency	215	50,000	50,000
Cash Forward (2024 column)			143,169
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,791**	**75,000**	**218,169**
Unencumbered Cash Balance Dec 31	250,169	191,669	0
2022/2023/2024 Budget Authority Amount:	171,648	182,671	218,169

Adopted Budget

Public Safety/Other CIP	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	2,065,880	327,141	1,131,934
Receipts:			
Local Sales Tax	1,323,014	1,098,761	1,350,000
Interest on Idle Funds	11,476	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,334,490**	**1,103,761**	**1,355,000**
Resources Available:	**3,400,370**	**1,430,902**	**2,486,934**
Expenditures:			
Transfers to Debt Service	298,968	298,968	297,768
Transfers to Pub. Safety Fac Project	2,774,261		
Cash Forward (2024 column)			2,189,166
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,073,229**	**298,968**	**2,486,934**
Unencumbered Cash Balance Dec 31	327,141	1,131,934	0
2022/2023/2024 Budget Authority Amount:	3,073,229	3,974,434	2,486,934

CPA Summary

Winfield 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Refuse Utility**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	450,592	324,210	428,928
Receipts:			
Charges for Services	1,809,172	2,015,000	1,835,000
Sale of Property	702		
Interest on Idle Funds	2,459		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,812,333**	**2,015,000**	**1,835,000**
Resources Available:	**2,262,925**	**2,339,210**	**2,263,928**
Expenditures:			
Personnel	604,285	593,910	620,785
Contractual	416,904	533,075	454,075
Commodities	431,905	169,062	176,478
Capital Outlay	26,690	77,500	47,000
Internal Support	294,055	326,678	313,762
Debt Service	49,835	33,682	168,636
Transfers to General	88,220	150,000	100,000
Transfers to Debt Service	25,475	24,675	23,875
Cash Forward (2024 column)			357,617
Miscellaneous	1,346	1,700	1,700
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,938,715**	**1,910,282**	**2,263,928**
Unencumbered Cash Balance Dec 31	324,210	428,928	0
2022/2023/2024 Budget Authority Amount:	2,556,774	2,465,054	2,263,928

Adopted Budget **Stormwater Utility**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	595,835	761,168	845,563
Receipts:			
Charges for Services	297,187	302,500	302,500
Interest on Idle Funds	2,939		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**300,126**	**302,500**	**302,500**
Resources Available:	**895,961**	**1,063,668**	**1,148,063**
Expenditures:			
Personnel	74,035	70,984	75,929
Contractual	2,615	51,200	51,200
Commodities	24,056	59,850	59,908
Capital Outlay	0	0	0
Internal Support	21,087	36,071	35,393
Transfers to Debt Service	13,000	0	0
Cash Forward (2024 column)			925,633
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**134,793**	**218,105**	**1,148,063**
Unencumbered Cash Balance Dec 31	761,168	845,563	0
2022/2023/2024 Budget Authority Amount:	797,199	981,058	1,148,063

CPA Summary

Winfield 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Management Services**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	68	0	0
Receipts:			
Interfund contributions	3,392,192	3,535,172	3,743,164
Charges for services	282,999	108,750	0
Interest on Idle Funds			
Miscellaneous	63,854		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,739,045**	**3,643,922**	**3,743,164**
Resources Available:	**3,739,113**	**3,643,922**	**3,743,164**
Expenditures:			
Personnel Services	2,401,045	2,344,961	2,333,045
Contractual Services	984,179	857,616	942,006
Commodities	151,501	179,330	172,780
Capital Outlay	68,174	80,000	88,000
Internal Support	64,154	70,030	61,647
Transfers to Debt Service	3,236	3,236	3,236
Cash Forward (2024 column)			
Miscellaneous	66,824	108,749	142,450
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,739,113**	**3,643,922**	**3,743,164**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount:	3,856,832	3,754,472	3,743,164

Adopted Budget

Operations Services	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	19	0	951
Receipts:			
Interfund contributions	580,014	680,107	646,453
Charges for services	50	650	0
Sale of property	4,705	300	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**584,769**	**681,057**	**646,453**
Resources Available:	**584,788**	**681,057**	**647,404**
Expenditures:			
Personnel	354,186	394,780	400,755
Contractual	113,910	154,200	136,950
Commodities	32,710	71,000	68,800
Capital Outlay	69,217	28,000	8,000
Internal Support	3,942	5,226	5,048
Transfers to Capital Improvement	10,000	25,000	25,000
Cash Forward (2024 column)			951
Miscellaneous	823	1,900	1,900
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**584,788**	**680,106**	**647,404**
Unencumbered Cash Balance Dec 31	0	951	0
2022/2023/2024 Budget Authority Amount:	661,022	680,106	647,404

CPA Summary

Winfield 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric Utility**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	134,129	179,282	597,081
Receipts:			
Charges for services	32,618,176	25,643,100	26,229,600
Sale of property	13,925	5,000	5,000
Rent	28,833	20,000	20,000
Transfers In	0	0	0
Interest on Idle Funds	1,530	1,500	15,000
Miscellaneous	25,416	21,000	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**32,687,880**	**25,690,600**	**26,269,600**
Resources Available:	**32,822,009**	**25,869,882**	**26,866,681**
Expenditures:			
Personnel	1,820,334	1,676,442	1,706,356
Contractual	290,146	402,300	619,239
Commodities	903,714	612,624	852,177
Purchased Energy	25,642,560	18,250,000	18,700,000
Capital Outlay	465,163	437,500	402,500
Internal Support	1,348,596	1,550,285	1,345,585
Transfers to General	2,002,624	1,875,000	1,865,000
Transfers to Golf Course	81,316	100,000	100,000
Transfers to Depreciation Reserve	77,030	350,000	350,000
Cash Forward (2024 column)			905,174
Miscellaneous	11,244	18,650	20,650
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**32,642,727**	**25,272,801**	**26,866,681**
Unencumbered Cash Balance Dec 31	179,282	597,081	0
2022/2023/2024 Budget Authority Amount:	33,498,129	26,102,695	26,866,681

CPA Summary

Winfield 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Natural Gas Utility**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	566,522	226,307	508,901
Receipts:			
Charges for services	5,699,981	5,133,000	5,133,000
Sale of property	0	1,000	1,000
Transfers In	0	0	0
Interest on Idle Funds	5,007		
Miscellaneous	43		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5,705,031**	**5,134,000**	**5,134,000**
Resources Available:	**6,271,553**	**5,360,307**	**5,642,901**
Expenditures:			
Personnel	531,923	520,118	537,999
Contractual	36,311	61,350	61,350
Commodities	43,270	104,374	117,675
Purchased Energy	4,025,264	2,500,000	2,500,000
Capital Outlay	161,301	176,500	176,500
Internal Support	795,033	881,284	818,854
Transfers to General	333,717	400,000	350,000
Transfers to Golf Course	115,000	125,000	125,000
Transfers to Debt Service	0	77,280	74,014
Cash Forward (2024 column)			876,009
Miscellaneous	3,427	5,500	5,500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,045,246**	**4,851,406**	**5,642,901**
Unencumbered Cash Balance Dec 31	226,307	508,901	0
2022/2023/2024 Budget Authority Amount:	6,599,521	5,896,436	5,642,901

CPA Summary

Winfield 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	304,919	328,534	342,795
Receipts:			
Charges for services	3,042,399	2,902,000	2,902,000
Tower Rents	16,730	20,000	20,000
Sale of property	2,390	1,200	1,200
Interest on Idle Funds	1,434		
Miscellaneous	83		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,063,036**	**2,923,200**	**2,923,200**
Resources Available:	**3,367,955**	**3,251,734**	**3,265,995**
Expenditures:			
Personnel	941,195	901,625	934,165
Contractual	352,457	230,605	299,250
Commodities	337,335	307,351	337,979
Capital Outlay	209,304	245,200	121,200
Internal Support	431,870	481,953	447,122
Transfers to General	166,988	150,000	150,000
Transfers to Debt Service	556,976	552,312	543,044
Transfers to Water Preservation	41,012	37,043	40,000
Cash Forward (2024 column)			370,785
Miscellaneous	2,284	2,850	22,450
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,039,421**	**2,908,939**	**3,265,995**
Unencumbered Cash Balance Dec 31	328,534	342,795	0
2022/2023/2024 Budget Authority Amount:	3,039,421	3,008,648	3,265,995

CPA Summary

Winfield 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Wastewater Utility**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,093,816	1,179,111	1,230,218
Receipts:			
Charges for services	2,219,504	2,224,675	2,224,675
Sale of property	149	0	0
Interest on Idle Funds	5,924	0	0
Miscellaneous	8,825	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,234,402**	**2,224,675**	**2,224,675**
Resources Available:	**3,328,218**	**3,403,786**	**3,454,893**
Expenditures:			
Personnel	720,537	707,210	726,076
Contractual	369,850	321,871	341,761
Commodities	304,649	169,415	181,592
Capital Outlay	298,505	359,500	299,500
Internal Support	190,352	209,302	195,553
Transfers to General	150,000	150,000	150,000
Transfers to Debt Service	45,953	90,120	88,348
Transfers to Equipment Reserve	50,000	65,000	50,000
Transfers to Golf Course	16,500	100,000	100,000
Transfers to Special Liab	1,979	0	0
Cash Forward (2024 column)			1,320,913
Miscellaneous	782	1,150	1,150
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,149,107**	**2,173,568**	**3,454,893**
Unencumbered Cash Balance Dec 31	1,179,111	1,230,218	0
2022/2023/2024 Budget Authority Amount:	3,171,380	3,565,738	3,454,893

CPA Summary

Winfield 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric Transmission Utility**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	494,413	4,875,387	4,956,496
Receipts:			
Charges for services	1,572,911	2,170,000	2,170,000
Sale of property	0	0	0
Bonds Proceeds	5,606,723	0	0
Interest on Idle Funds	17,823		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**7,197,457**	**2,170,000**	**2,170,000**
Resources Available:	**7,691,870**	**7,045,387**	**7,126,496**
Expenditures:			
Personnel	478,947	360,000	480,000
Contractual	260,412	593,139	593,139
Commodities	38,632	96,000	116,512
Capital Outlay	1,599,334	250,000	0
Internal Support	164,138	140,992	137,990
Transfers to General	75,000	75,000	85,000
Transfers to Debt Service	199,939	573,760	580,782
Cash Forward (2024 column)			5,133,073
Miscellaneous	81		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,816,483**	**2,088,891**	**7,126,496**
Unencumbered Cash Balance Dec 31	4,875,387	4,956,496	0
2022/2023/2024 Budget Authority Amount:	4,103,152	1,440,131	7,126,496

See Tab C

CPA Summary

Winfield

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Equip. Reserve		**Police Building - Barr**		**Grants/Contributions**		**Capital Improvements**		**Electric Deprec.**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	120,213	Cash Balance Jan 1	556,587	Cash Balance Jan 1	246,995	Cash Balance Jan 1	1,307,937	Cash Balance Jan 1	4,098,056	6,329,788
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	486	Interest	5,764	Intergovernmental	43,650	Sales Tax	1,102,511	Interest	17,366	
		Misc	452,250	Interest	1,066	Interest	6,044	Transfer - Electric	77,030	
				Misc	178,433	Transfer - General	25,000			
						Transfer - Ops Serv	10,000			
						Transfer - Water Pre	8,300			
						Transfer - Baden	25,904			
Total Receipts	486	Total Receipts	458,014	Total Receipts	223,149	Total Receipts	1,177,760	Total Receipts	94,396	1,953,805
Resources Available:	120,699	Resources Available:	1,014,601	Resources Available:	470,144	Resources Available:	2,485,697	Resources Available:	4,192,452	8,283,593
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
				Public Safety	114,769	Capital Impr	302,863	Personnel	242,450	
				Culture and recreation	63,280	Transfer - General	75,000	Contractual	97,951	
						Transfer - Debt Serv	490,919	Equipment	591,960	
								Miscellaneous	51	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	178,049	Total Expenditures	868,782	Total Expenditures	932,412	1,979,243
Cash Balance Dec 31	120,699	Cash Balance Dec 31	1,014,601	Cash Balance Dec 31	292,095	Cash Balance Dec 31	1,616,915	Cash Balance Dec 31	3,260,041	**6,304,351** **
										6,304,351 **

**Note: These two block figures should agree.

CPA Summary

Winfield

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Wastewater Deprec.		**Risk Reserves**		**Strother Field**		**CCLIP**		**Pub Safety Facility**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	236,716	Cash Balance Jan 1	1,383,008	Cash Balance Jan 1	0	Cash Balance Jan 1	-345,717	Cash Balance Jan 1	503,354	1,777,362
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	1,109	Charges for service	139,950	Transfer - Debt Serv	1,264,453	Transfer - Sepc Hwy	349,447	Transfer - PSC-Other CI	2,774,261	
Transfer - Wastewater	50,000	other	275,865					Interest	3,259	
		Intergovernmental	98,149							
		Interest	6,219							
Total Receipts	51,109	Total Receipts	520,183	Total Receipts	1,264,453	Total Receipts	349,447	Total Receipts	2,777,520	4,962,712
Resources Available:	287,825	Resources Available:	1,903,191	Resources Available:	1,264,453	Resources Available:	3,730	Resources Available:	3,280,874	6,740,074
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Premium and claims	620,020	Bond Disbursements	1,250,000	Public works	43,335	Public Safety	3,280,459	
				Debt Issuance Costs	14,453					
Total Expenditures	0	Total Expenditures	620,020	Total Expenditures	1,264,453	Total Expenditures	43,335	Total Expenditures	3,280,459	5,208,267
Cash Balance Dec 31	287,825	Cash Balance Dec 31	1,283,171	Cash Balance Dec 31	0	Cash Balance Dec 31	-39,605	Cash Balance Dec 31	415	**1,531,806** **
							See Tab B			**1,531,806** **

**Note: These two block figures should agree.

CPA Summary

Winfield

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Pike Road Improvements		**Vaughn Tennis Center**		**Stonebrook Streets**		**Ped. Access Expansion**		**Baden Center Build Impr.**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	93,940	Cash Balance Jan 1	-37,500	Cash Balance Jan 1		Cash Balance Jan 1	27,295	83,735
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer - Spec Hwy	80,138	Interest	381	Transfer - Debt Serv	25,200	Transfer - Spec Hwy	22,954	Interest	105	
				Miscellaneous	12,300					
Total Receipts	80,138	Total Receipts	381	Total Receipts	37,500	Total Receipts	22,954	Total Receipts	105	141,078
Resources Available:	80,138	Resources Available:	94,321	Resources Available:	0	Resources Available:	22,954	Resources Available:	27,400	224,813
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Public works	80,138					Public works	22,954	Culture and recreation	1,496	
								Transfer - Cap Impr	25,904	
Total Expenditures	80,138	Total Expenditures	0	Total Expenditures	0	Total Expenditures	22,954	Total Expenditures	27,400	130,492
Cash Balance Dec 31	0	Cash Balance Dec 31	94,321	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**94,321** **
										94,321 **

**Note: These two block figures should agree.

CPA Summary

Winfield

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Meyer Hall Impr.		**ARPA**		**AMI**		**Natural Gas Loan**		**Baseball Comp. Maint Res.**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	-468,280	Cash Balance Jan 1	911,725	Cash Balance Jan 1	1,300,690	Cash Balance Jan 1	1,512,071	Cash Balance Jan 1	18,163	3,274,369
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer - Debt Serv	568,669	Intergovernmental	911,306	Interest	5,814	Charges for Service	1,227,264	Interest	106	
Interest	127	Interest	7,109	Transfer - Debt Serv	1,932,871	Interest	8,872	Contributions	16,000	
				Temp Note	39,830					
Total Receipts	568,796	Total Receipts	918,415	Total Receipts	1,978,514	Total Receipts	1,236,136	Total Receipts	16,106	4,717,967
Resources Available:	100,516	Resources Available:	1,830,140	Resources Available:	3,279,204	Resources Available:	2,748,207	Resources Available:	34,269	7,992,336
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Public works	95,258			Debit Issuance Costs	39,843	Loan Principal	843,564	Public works	4,108	
Culture and recreation	2,901			Infrastructure	1,558,471	Loan Interest	18,644			
				Temp Note Prin	1,340,000					
				Temp Note Interest	6,943					
				Contractural	153,968					
Total Expenditures	98,159	Total Expenditures	0	Total Expenditures	3,099,224	Total Expenditures	862,208	Total Expenditures	4,108	4,063,699
Cash Balance Dec 31	2,357	Cash Balance Dec 31	1,830,140	Cash Balance Dec 31	179,980	Cash Balance Dec 31	1,885,999	Cash Balance Dec 31	30,161	**3,928,637** **
										3,928,637 **

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

CPA Summary

NOTICE OF BUDGET HEARING

2024

The governing body of

Winfield

will meet on September 5, 2023 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 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.

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

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	9,598,756	37.927	9,887,947	39.070	11,659,919	3,456,615	37.052
Debt Service	6,436,845	8.121	3,169,385	7.387	4,938,676	564,263	6.048
Library	546,690	6.701	566,886	6.196	590,000	532,404	5.707
Special Liability	146,328	1.787	147,344	1.648	186,602	173,443	1.859
Industrial Development	9,915	0.157	16,884	0.127	16,884	7,735	0.083
Special Highway	1,513,842		1,526,252		4,080,735		
Flood Control	2,989		14,250		11,908		
Quail Ridge Golf Course	688,036		740,425		748,425		
Special Parks and Rec	27,517		130,000		134,758		
Special Alcohol/Drug Program	25,925		24,648		71,336		
Law Enforcement Trust			12,000		30,473		
Water Preservation	16,173		40,300		374,938		
Senior Citizens Center	8,792		15,340		29,251		
Convention and Tourism	64,600		68,835		190,042		
Cemetery Improvements	75		31,500		75,778		
Fairgrounds Improvements	3,791		75,000		218,169		
Public Safety/Other CIP	3,073,229		298,968		2,486,934		
Refuse Utility	1,938,715		1,910,282		2,263,928		
Stormwater Utility	134,793		218,105		1,148,063		
Management Services	3,739,113		3,643,922		3,743,164		
Operations Services	584,788		680,106		647,404		
Electric Utility	32,642,727		25,272,801		26,866,681		
Natural Gas Utility	6,045,246		4,851,406		5,642,901		
Water Utility	3,039,421		2,908,939		3,265,995		
Wastewater Utility	2,149,107		2,173,568		3,454,893		
Electric Transmission Utility	2,816,483		2,088,891		7,126,496		
Non-Budgeted Funds-A	1,979,243						
Non-Budgeted Funds-B	5,208,267						
Non-Budgeted Funds-C	130,492						
Non-Budgeted Funds-D	4,063,699						
Totals	86,635,597	54.693	60,513,984	54.428	80,004,353	4,734,460	50.749
						*Revenue Neutral Rate***	*46.638*
Less: Transfers	12,430,403		6,342,585		6,198,068		
Net Expenditure	74,205,194		54,171,399		73,806,285		
Total Tax Levied	3,954,642		4,350,458		xxxxxxxxxxxxxxx		
Assessed Valuation	72,309,024		79,933,760		93,290,618		
Outstanding Indebtedness, January 1,	2021		2022		2023		
G.O. Bonds	32,376,048		25,845,000		31,080,000		
Revenue Bonds	0		0		0		
Other	0		7,668,486		7,246,967		
Lease Purchase Principal	0		789,096		602,836		
Total	32,376,048		34,302,582		38,929,803		

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by KSA 79-2988*

Tania Richardson

City Official Title: City Clerk

2024 Neighborhood Revitalization Rebate

Budgeted Funds for 2024	2023 Ad Valorem before Rebate**	2023 Mil Rate before Rebate	Estimate 2024 NR Rebate
General	3,324,563	35.637	47,703
Debt Service	561,168	6.015	8,052
Library	524,767	5.625	7,530
Special Liability	170,956	1.833	2,453
Industrial Development	7,625	0.082	109
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	4,589,079	49.191	65,847

2023 July 1 Valuation: 93,290,618

Valuation Factor: 93,290.618

Neighborhood Revitalization Subj to Rebate: 1,338,585

Neighborhood Revitalization factor: 1,338.585

**This information comes from the 2024 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.

(First Published in the Cowley Courier Traveler on Saturday, September 23, 2023)

BILL NO. 2370 **ORDINANCE NO. 4205**

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 2024.

General	$	3,456,615
Bond & Interest		564,263
Library		532,404
Special Liability		173,443
Industrial Development		7,735
TOTAL AD VALOREM TAX TO BE LEVIED	$	4,734,460

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

ADOPTED this 18th day of September 2023.

(SEAL)

SEAL OF THE CITY OF WINFIELD COWLEY COUNTY KANSAS 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

(First Published in the Cowley Courier Traveler on Saturday September 23, 2023)

BILL NO. 2371 **ORDINANCE NO. 4206**

AN ORDINANCE

ADOPTING an annual budget of the City of Winfield, Kansas, for the year ending December 31, 2024, 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, 2024, for the funds as follows:

General	11,659,919
Debt Service	4,938,676
Library	590,000
Special Liability	186,602
Industrial Development	16,884
Special Highway	4,080,735
Flood Control	11,908
Quail Ridge Golf Course	748,425
Special Parks and Rec	134,758
Special Alcohol/Drug Program	71,336
Law Enforcement Trust	30,473
Water Preservation	374,938
Senior Citizens Center	29,251
Convention and Tourism	190,042
Cemetery Improvements	75,778
Fairgrounds Improvements	218,169
Public Safety/Other CIP	2,486,934
Refuse Utility	2,263,928

Stormwater Utility	1,148,063
Management Services	3,743,164
Operations Services	647,404
Electric Utility	26,866,681
Natural Gas Utility	5,642,901
Water Utility	3,265,995
Wastewater Utility	3,454,893
Electric Transmission Utility	7,126,496
Totals	80,004,353

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

ADOPTED this 18th day of September 2023.

(SEAL)

SEAL OF THE CITY OF WINFIELD COWLEY COUNTY KANSAS 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

BILL NO. 2365 **RESOLUTION NO. 5523**

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 46.638 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 5th, 2023 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 50.750 mills.

Section 2. This resolution shall take effect and be in force immediately upon its adoption by roll call vote and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 5th day of September, 2023, and **SIGNED** by the Mayor.

Gregory N. Thompson, Mayor

SEAL OF THE CITY OF WINFIELD COWLEY COUNTY KANSAS SEAL

ATTEST:

Tania Richardson, City Clerk

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

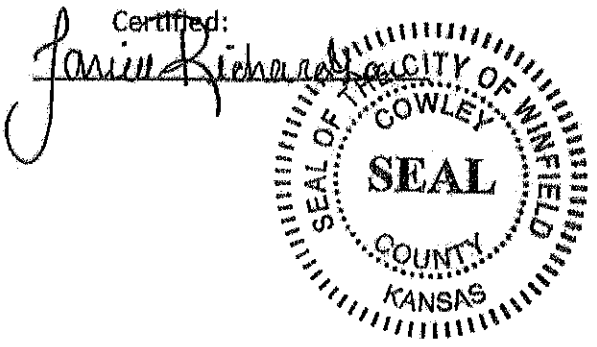
Approved for Commission action: _____
Taggart Wall, City Manager

Roll Call Vote

A Roll Call Vote of the City of Winfield To Levy a Property Tax Exceeding the Revenue Neutral Rate
Hearing to Exceed Revenue Neutral Rate held on September 5, 2023
Resolution No. 5523

Governing Body Member	Yes	No	No Vote
Gregory N. Thompson	✓		
Brenda K. Butters	✓		
Ronald E. Hutto	✓		
TOTAL			

Certified:



(First published in the Cowley CourierTraveler Saturday, 08 19, 2023.)

NOTICE OF BUDGET HEARING

2024

The governing body of

Winfield

will meet on September 5, 2023 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 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.

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

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	9,598,756	37.927	9,887,947	39.070	11,659,919	3,456,615	37.052
Debt Service	6,436,845	8.121	3,169,385	7.387	4,938,676	564,263	6.048
Library	546,690	6.701	566,886	6.196	590,000	532,404	5.707
Special Liability	146,328	1.787	147,344	1.648	186,602	173,443	1.859
Industrial Development	9,815	0.127	16,884	0.127	16,884	7,735	0.083
Special Highway	1,513,842		1,526,252		4,080,735		
Flood Control	2,989		14,250		11,908		
Quail Ridge Golf Course	688,036		740,425		748,425		
Special Parks and Rec	27,517		130,000		134,758		
Special Alcohol/Drug Program	23,923		24,648		71,336		
Law Enforcement Trust			12,000		30,473		
Water Preservation	16,173		40,300		374,938		
Senior Citizens Center	8,792		15,340		29,251		
Convention and Tourism	64,600		68,835		190,042		
Cemetery Improvements	75		31,500		75,778		
Fairgrounds Improvements	3,791		75,000		218,169		
Public Safety/Other CIP	3,073,229		298,968		2,486,934		
Refuse Utility	1,938,715		1,910,282		2,263,928		
Stormwater Utility	134,793		218,105		1,148,063		
Management Services	3,739,113		3,643,922		3,743,164		
Operations Services	384,788		680,106		647,404		
Electric Utility	32,642,727		25,272,801		26,866,681		
Natural Gas Utility	6,045,246		4,851,406		5,642,901		
Water Utility	3,039,431		2,908,939		3,265,995		
Wastewater Utility	2,149,107		2,173,568		3,454,893		
Electric Transmission Utility	2,816,483		2,088,691		7,126,496		
Non-Budgeted Funds-A	1,079,243						
Non-Budgeted Funds-B	5,208,267						
Non-Budgeted Funds-C	130,492						
Non-Budgeted Funds-D	4,063,699						
Totals	86,635,597	54.693	60,513,984	54.428	80,004,353	4,734,460	50.749
						Revenue Neutral Rate**	46.638
Less: Transfers	12,430,403		6,342,585		6,198,068		
Net Expenditure	74,205,194		54,171,399		73,806,285		
Total Tax Levied	3,954,642		4,350,458		xxxxxxxxxxxxxxxxx		
Assessed Valuation	72,309,024		79,933,760		93,290,618		
Outstanding Indebtedness, January 1,	2021		2022		2023		
G.O. Bonds	32,376,048		25,845,000		31,080,000		
Revenue Bonds	0		0		0		
Other	0		7,668,486		7,246,967		
Lease Purchase Principal	0		789,096		602,836		
Total	32,376,048		34,302,582		38,929,803		

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by KSA 79-2988*

Tonia Richardson

City 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:
19 Aug 2023

Notice ID: sAu2MywtA6PoFn5uRUqa
Notice Name: Budget hearing

PUBLICATION FEE: $251.17

David A Seaton
Publisher

VERIFICATION

STATE OF KANSAS
COUNTY OF COWLEY COUNTY

Signed or attested before me on this

19th day of August, A.D. 2023

Kathryn M Harbert
Notary Public

KATHRYN M. HARBERT
Notary Public - State of Kansas
My Appt. Expires 7/16/2025

(First published in the Cowley CourierTraveler Saturday, 08 19, 2023.)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE

The governing body of
Winfield
will meet on September 5, 2023 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 revenue neutral rate and proposed tax rate, as required by KSA 79-2988

SUPPORTING COUNTIES
Cowley

Revenue Neutral Rate*	46.638	Proposed Tax Rate	50.749

Tax Rates are expressed in mills
* Revenue Netural Rate as defined by KSA 79-2988

T Column
AFFIDAVIT OF PUBLICATION

See Proof on Next Page

Cowley Courier Traveler
200 East Fifth Avenue
(620) 442-4200

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PUBLICATION DATES:
19 Aug 2023

Notice ID: ZWlV475KYFB4syj11D4T
Notice Name: Notice of RNR

PUBLICATION FEE: $62.50

Publisher

VERIFICATION

STATE OF KANSAS
COUNTY OF COWLEY COUNTY

Signed or attested before me on this

19th day of August, A.D. 2023.

Notary Public

KATHRYN M. HARBERT
Notary Public - State of Kansas
My Appt. Expires 7/16/2025

(First published in the Cowley CourierTraveler Saturday, 09 23, 2023.)

BILL NO. 2371 **ORDINANCE NO. 4206**

AN ORDINANCE

ADOPTING an annual budget of the City of Winfield, Kansas, for the year ending December 31, 2024, 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, 2024, for the funds as follows:

General	11,659,919
Debt Service	4,938,676
Library	590,000
Special Liability	186,602
Industrial Development	16,884
Special Highway	4,080,735
Flood Control	11,908
Quail Ridge Golf Course	748,425
Special Parks and Rec	134,758
Special Alcohol/Drug Program	71,336
Law Enforcement Trust	30,472
Water Preservation	374,938
Senior Citizens Center	29,231
Convention and Tourism	190,042
Cemetery Improvements	75,778
Fairgrounds Improvements	218,169
Public Safety/Other CIP	2,486,934
Refuse Utility	2,263,928
Stormwater Utility	1,148,063
Management Services	3,743,164
Operations Services	647,404
Electric Utility	26,966,681
Natural Gas Utility	5,642,901
Water Utility	3,266,995
Wastewater Utility	3,454,893
Electric Transmission Utility	7,126,496
Totals	80,004,353

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

ADOPTED this 18th day of September 2023.

(SEAL)

Gregory N. Thompson, Mayor

ATTEST:
Tonia Richardson, 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:
Sep. 23, 2023

Notice ID: rd53LbwwrSGCELHBoMzb
Notice Name: Bill No 2371-2024 Budget

PUBLICATION FEE: $84.89

Publisher

VERIFICATION

STATE OF KANSAS
COUNTY OF COWLEY COUNTY

Signed or attested before me on this

23rd day of September, A.D. 2023.

Notary Public

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

(First published in the Cowley CourierTraveler Saturday, 09 23, 2023.)

BILL NO. 2370 **ORDINANCE NO. 4205**

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 2024.

General	$	3,456,615
Bond & Interest		564,263
Library		532,404
Special Liability		173,443
Industrial Development		7,735
TOTAL AD VALOREM TAX TO BE LEVIED	$	4,734,460

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

ADOPTED this 18th day of September 2023.

(SEAL)

Gregory N. Thompson, Mayor

ATTEST:
Tania Richardson, City Clerk

Column
AFFIDAVIT OF PUBLICATION

See Proof on Next Page

Cowley Courier Traveler
200 East Fifth Avenue
(620) 442-4200

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PUBLICATION DATES:
Sep. 23, 2023

Notice ID: WbDBBUHzlNfIfXXAFyyE
Notice Name: Bill No 2370-Tax Levy

PUBLICATION FEE: $102.88

David Allen Seaton
Publisher

VERIFICATION

STATE OF KANSAS
COUNTY OF COWLEY COUNTY

Signed or attested before me on this

23rd day of September, A.D. 2023.

Kathryn M. Harbert
Notary Public

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

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2024

The governing body of

Winfield

will meet on September 5, 2023 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.

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Special Liability	146,328	1.787	147,344	1.648	186,602	173,443	1.859
Industrial Development	9,915	0.157	16,884	0.127	16,884	7,735	0.083
Special Highway	1,513,842		1,526,252		4,080,735		
Flood Control	2,989		14,250		11,908		
Quail Ridge Golf Course	688,036		740,425		748,425		
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Special Alcohol/Drug Progra	25,925		24,648		71,336		
Law Enforcement Trust			12,000		30,473		
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Cemetery Improvements	75		31,500		75,778		
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Totals	86,635,597	54.693	60,513,984	54.428	80,004,353	4,734,460	50.749
						*Revenue Neutral Rate***	*46.638*
Less: Transfers	12,430,403		6,342,585		6,198,068		
Net Expenditure	74,205,194		54,171,399		73,806,285		
Total Tax Levied	3,954,642		4,350,458		xxxxxxxxxxxxxxx		
Assessed Valuation	72,309,024		79,933,760		93,290,618		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	32,376,048	25,845,000	31,080,000
Revenue Bonds	0	0	0
Other	0	7,668,486	7,246,967
Lease Purchase Principal	0	789,096	602,836
Total	32,376,048	34,302,582	38,929,803

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by KSA 79-2988*

Tania Richardson

City Official Title: City Clerk

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE

The governing body of
Winfield
will meet on at at for the purpose of hearing and
answering objections of taxpayers relating to revenue neutral rate and proposed tax rate, as required by KSA 79-2988

SUPPORTING COUNTIES
Cowley

Revenue Neutral Rate*	46.638	Proposed Tax Rate	50.749

Tax Rates are expressed in mills
* Revenue Netural Rate as defined by KSA 79-2988