State of Kansas
Amendment

2024

Amended
Certificate
For Calendar Year 2024

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:

Fund	K.S.A.	Page No.	Amount of 2023 Tax that was Levied	2024 Amended Budget: Adopted 2024 Expenditures	2024 Amended Budget: Proposed Amended 2024 Expenditures
Debt Service	10-113	2	564,263	4,938,676	8,626,939
Management Services		3		3,743,164	3,906,164
Totals		xxxxxxxxxx	564,263	8,681,840	12,533,103
Summary of Amendments		4			

Attested date:_____

County Clerk

Assisted by:

Address:

Email:

Governing Body

CPA Summary

Winfield 2024

Adopted Budget

Debt Service	2024 Adopted Budget	2024 Proposed Budget
Unencumbered Cash Balance January 1	1,581,569	4,514,867
Receipts:		
Ad Valorem Tax	564,263	546,309
Delinquent Tax	300	664
Motor Vehicle Tax	69,029	70,043
Recreational Vehicle Tax	942	711
16/20M Vehicle Tax	314	410
Commercial Vehicle Tax	746	465
Redemption	8,000	13,412
Special Assessments	187,316	166,978
Debt Service Funds	2,239,326	2,285,306
Neighborhood Revitalization Rebate	-8,052	-8,640
Miscellaneous	297,823	245,293
Bond Proceeds		704,000
Interest on Idle Funds	5,000	87,121
Total Receipts	**3,365,007**	**4,112,072**
Resources Available:	**4,946,576**	**8,626,939**
Expenditures:		
Debt Principal	2,300,000	2,300,000
Debt Interest	851,109	1,086,009
Bond Costs		26,697
Transfer to Project Funds		3,585,000
Cash Basis Reservce	1,787,567	1,629,233
Total Expenditures	**4,938,676**	**8,626,939**
Unencumbered Cash Balance December 31	7,900	0

CPA Summary

Winfield 2024

Adopted Budget

Management Services	2024 Adopted Budget	2024 Proposed Budget
Unencumbered Cash Balance January 1	0	0
Receipts:		
Ad Valorem Tax	0	0
Delinquent Tax	0	0
Motor Vehicle Tax	0	0
Recreational Vehicle Tax	0	0
16/20M Vehicle Tax	0	0
Interfund Contributions	3,743,164	3,906,164
Total Receipts	**3,743,164**	**3,906,164**
Resources Available:	**3,743,164**	**3,906,164**
Expenditures:		
Personnel Services	2,333,045	2,397,045
Contractual Services	942,006	1,041,006
Commodities	172,780	172,780
Capital Outlay	88,000	88,000
Internal Support	61,647	61,647
Transfers to Debt Service	3,236	3,236
Miscellaneous	142,450	142,450
Total Expenditures	**3,743,164**	**3,906,164**
Unencumbered Cash Balance December 31	0	0

CPA Summary

State of Kansas
Amendment

2024

Notice of Budget Hearing for Amending the
2024 Budget
The governing body of
Winfield
will meet on the day of 12/16/24 at 5:30 pm 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	2024 Adopted Budget			2024 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
Debt Service	6.048	564,263	4,938,676	8,626,939
Management Services			3,743,164	3,906,164
			0	0
			0	0
			0	0
			0	0

Tania Richardson
Official Title: City Clerk

State of Kansas
Amendment

2024

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Management Services			3,743,164	3,906,164
			0	0
			0	0
			0	0
			0	0

Tania Richardson
Official Title: City Clerk

(First published in the Cowley Courier-Traveler on Friday, December 20, 2024)

BILL NO. 24127 **ORDINANCE NO. 4231**

AN ORDINANCE

AMENDING the Annual Budget for the City of Winfield, Kansas, for the year ending December 31, 2024, 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. 4206 on September 18, 2023, adopting the Annual Budget for the year ending December 31, 2024, in accordance with the provisions of K.S.A. 79-2925 to 79-2936, inclusive, and amendments thereto; and,

WHEREAS, the Governing Body deems it advisable and proposes to amend its adopted current budget to increase the expenditures for the Bond and Interest Fund 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. 4206 is hereby amended for the following funds as follows:

Summary of Amendments

	2024 Adopted Budget			2024
Fund	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	Proposed Amended Expenditures
Debt Service	6.048	564,263	4,938,676	8,626,939
Management Services			3,743,164	3,906,164
			0	0
			0	0
			0	0
			0	0

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

ADOPTED this 16th day of December 2024.

(SEAL)



Brenda K. Butters, Mayor

ATTEST:

Tania Richardson, City Clerk

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

Approved for Commission action: _____
Taggart Wall, City Manager

2024

Amended
Certificate
For Calendar Year 2024

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.	2024 Amended Budget: Amount of 2023 Tax that was Levied	2024 Amended Budget: Adopted 2024 Expenditures	2024 Amended Budget: Proposed Amended 2024 Expenditures
Fund	**K.S.A.**				
Debt Service	10-113	2	564,263	4,938,676	8,626,939
Management Services		3		3,743,164	3,906,164
Totals		xxxxxxxxxx	564,263	8,681,840	12,533,103
Summary of Amendments		4			

Attested date:_____

_____
County Clerk

Assisted by:

_____
_____

Address:

_____
_____
_____

Email:

_____

Brenda K Butler
_____
_____
_____
_____
_____
_____
_____
Governing Body

CPA Summary

CITY OF WINFIELD KANSAS

Request for Commission Action

Date: December 11, 2024

Requestor: Taggart Wall, City Manager

Action Requested: Consider amending the 2024 Budget

Analysis:

The City has submitted notice for a public hearing regarding an amendment to the 2024 Budget. There are two main funds that are up for amendment: 1) Debt Service Fund and 2) Management Services Fund.

The Debt Service Fund requires an amendment due to the addition of the temporary note debt that was not originally budgeted for. The temporary note covers the debt related to the police station facility as well as bonds issued for Strother Field.

The Management Services Fund requires an amendment to account for added expenditures related to health insurance, supervisory leadership training and credit card processing fees. Two of these three are one-time expenditures not to be expected in 2025.

Fiscal Impact: The police and fire debt is funded by the voter approved sales tax issue. The debt of Strother Field is funded by Strother Field to the City through and interlocal agreement. Management Services is an internal service fund of the City which takes a transfer or expenditure from various departments and funds each month into the fund to achieve a zero balance at the end of the year.

Attachments: Ordinance, publishing documents

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. 5, 2024

Notice ID: uTKzK1rvFlyWRGkkfz0b
Notice Name: 2024 Budget Amendment

PUBLICATION FEE: $68.08

David C. Seaton
Publisher

VERIFICATION

STATE OF KANSAS
COUNTY OF COWLEY COUNTY

Signed or attested before me on this

5th day of December, A.D. 2024.

Kathryn M. Harbert
Notary Public

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

(First published in the Cowley CourierTraveler Thursday, 12 05, 2024.)

Notice of Budget Hearing for Amending the
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Winfield
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Detailed budget information is available at City Hall and will be available at this hearing.

Summary of Amendments

Fund	2024 Adopted Budget: Actual Tax Rate	2024 Adopted Budget: Amount of Tax that was Levied	2024 Adopted Budget: Expenditures	2024 Proposed Amended Expenditures
Debt Service	6.048	564,263	4,938,676	8,826,939
Management Services			3,743,164	3,906,164
			0	0
			0	0
			0	0
			0	0

Tania Richardson
Official Title: City Clerk

Column
AFFIDAVIT OF PUBLICATION

See Proof on Next Page

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

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

PUBLICATION DATES:
Dec. 21, 2024

Notice ID: M4AHtCsPkAlWaAJoK8U0
Notice Name: Bill No 24127-2024 Amend Budget

PUBLICATION FEE: $130.89

Publisher

VERIFICATION

STATE OF KANSAS
COUNTY OF COWLEY COUNTY

Signed or attested before me on this

21st day of December, A.D. 2024

Notary Public

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

(First published in the Cowley CourierTraveler Saturday, 12 21, 2024.)

BILL NO. 24127 **ORDINANCE NO. 4231**

AN ORDINANCE

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WHEREAS, the Governing Body of the City of Winfield, Kansas passed Ordinance No. 4206 on September 18, 2023, adopting the Annual Budget for the year ending December 31, 2024, in accordance with the provisions of K.S.A. 79-2925 to 79-2936, inclusive, and amendments thereto; and,

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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. 4206 is hereby amended for the following funds as follows:

Summary of Amendments

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Fund	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
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			0	0
			0	0
			0	0
			0	0

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

ADOPTED this 16th day of December 2024.

(SEAL)
Brenda K. Butters, Mayor

ATTEST:
Tania Richardson, City Clerk