

2012

CERTIFICATE
To the Clerk of COWLEY COUNTY, State of Kansas
We, the undersigned, officers of
CITY 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 2012; and
(3) the Amounts(s) of 2011 Ad Valorem Tax are within statutory limitations.

			2012 Adopted Budget		
			Budget Authority	Amount of 2011	County Clerk's
			for Expenditures	Ad Valorem	Clerk's
				Tax	Use Only
Table of Contents:					
			Page		
			No.		
Computation to Determine Limit for 2012			2		
Allocation of MVT, RVT, 16/20M Veh & Slider			3		
Schedule of Transfers			4		
Statement of Indebtedness			5		
Statement of Lease-Purchases			6		
Fund	K.S.A.				
General	12-101a	7	8,579,952	2,361,617	37.750
Debt Service	10-113	8	2,314,978	600,700	9.602
Special Liability	75-6110	8	359,765	117,851	1.884
Industrial Development	12-1617h	9	54,168	11,944	1.191
Library	12-1218	9	513,821	440,323	7.039
Special Highway		10	1,093,913		
Flood Control		10	15,250		
Alcohol and Drug Safety Action		11	4,400		
Special Parks and Recreation		11	80,000		
Special Alcohol and Drug		12	24,904		
Law Enforcement Trust		12	20,000		
Water Preservation		13	62,737		
Senior Citizens		13	9,140		
Convention and Tourism		14	109,840		
Cemetery Improvement		14	57,525		
Fairgrounds Improvement		15	80,000		
Drug Task Force		15	32,400		
Special Improvement		16	30,000		
Electric Utility		17	23,100,847		
Gas Utility		18	5,903,287		
Water Utility		19	2,585,675		
Refuse Utility		20	1,568,712		
Wastewater Utility		21	1,935,298		
Stormwater Drainage		22	222,688		
Golf Course		23	675,214		
Management Services		24	2,700,394		
Operation Ctr Services		25	553,378		
#REF!					
Totals		xxxxx	52,688,286	3,532,435	56.460
Is an Ordinance required to be passed, published, and attached to the budget			No		County Clerk's Use Only
Budget Summary		29			68,560,351
Neighborhood Revitalization Rebate		30			Nov 1, 2011 Total Assessed Valuation

Assisted by:

Address: _____

Attest: Oct. 11 2011

Computation to Determine Limit for 2012

	Amount of Levy
1. Total Tax Levy Amount in 2011 Budget	+ \$ <u>3,532,435</u>
2. Debt Service Levy in 2011 Budget	- \$ <u>600,700</u>
3. Tax Levy Excluding Debt Service	\$ <u>2,931,735</u>
 2011 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2011:	+ <u>277,516</u>
5. Increase in Personal Property for 2011:	
5a. Personal Property 2011	+ <u>4,641,114</u>
5b. Personal Property 2010	- <u>4,032,321</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>608,793</u>
	(Use Only if > 0)
6. Valuation of annexed territory for 2011	
6a. Real Estate	+ <u>0</u>
6b. State Assessed	+ <u>0</u>
6c. New Improvements	- <u>0</u>
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>
7. Valuation of Property that has Changed in Use during 2011	<u>707,168</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>1,593,477</u>
9. Total Estimated Valuation July 1, 2011	<u>62,177,807</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>60,584,330</u>
11. Factor for Increase (8 divided by 10)	<u>0.02630</u>
12. Amount of Increase (11 times 3)	+ \$ <u>77,110</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>3,008,845</u>
14. Debt Service in this 2012 Budget	<u>600,700</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>3,609,545</u>

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund for 2011	Budget Tax Levy Amt for 2010	Allocation for Year 2012			
		MVT	RVT	16/20M Veh	Slider
General	2,361,617	328,586	5,409	2,960	0
Debt Service	600,700	83,579	1,376	753	0
Special Liability	117,851	16,397	270	148	0
Industrial Development	11,944	1,662	27	15	0
Library	440,323	61,265	1,009	552	0
TOTAL	3,532,435	491,489	8,091	4,428	0

County Treas Motor Vehicle Estimate	<u>491,489</u>			
County Treasurers Recreational Vehicle Estimate		<u>8,091</u>		
County Treasurers 16/20M Vehicle Estimate			<u>4,428</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.13914</u>			
Recreational Vehicle Factor		<u>0.00229</u>		
16/20M Vehicle Factor			<u>0.00125</u>	
Slider Factor				<u>0.00000</u>

CITY OF WINFIELD

2012

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2010	Current Amount for 2011	Proposed Amount for 2012	Transfers Authorized by Statute
Electric Utility	General Fund	1,432,167	1,495,920	1,529,200	12-825d
Gas Utility	General Fund	374,121	486,400	552,800	12-825d
Water Utility	General Fund	115,989	123,888	128,013	12-825d
Refuse Utility	General Fund	65,214	65,100	65,100	12-825d
Capital Improvements	General Fund	75,000	75,000	75,000	
General Fund	Water Preservation	11,828	10,000	10,000	
Water Utility	Water Preservation	43,564	52,500	52,500	
General Fund	Special Streets/Hiway	350,000	285,000	285,000	12-1,119
General Fund	Senior Citizens Center	4,300	500	500	
General Fund	Alcohol/Drug Safety Ac	5,537	400	400	8-1008
Fairgrounds Improv	Special Liability	20,000	-	-	
Electric Utility	Industrial Development	15,000	15,000	20,000	12-825d
Gas Utility	Industrial Development	6,000	6,000	20,000	12-825d
Cemetery Endowment	Cemetery Improv	27	25	25	
Capital Improvements	Bond and Interest	559,440	498,646	623,349	
Special Streets/Hiway	Bond and Interest	75,000	75,000	75,000	
Stormwater Drainage	Bond and Interest	20,000	111,638	111,638	
Industrial Development	Bond and Interest	42,288	-	-	
Third Avenue Improv	Bond and Interest	740	-	-	
KLINK Geometric Proj	Bond and Interest	357	-	-	
Water Utility	Bond and Interest	-	569,886	569,217	
Bond and Interest	Wastewater Utility	100,000	-	-	
Electric Utility	Water Utility	100,000	-	-	12-825d
Gas Utility	Water Utility	100,000	280,000	220,000	12-825d
Refuse Utility	Water Utility	100,000	-	-	
Gas Utility	Golf Course	490,220	345,200	168,000	12-825d
Electric Utility	Electric Deprec Res	516,000	516,000	540,000	10-1204
Water Preservation	Capital Improvements	30,531	30,537	30,537	12-1,118
General Fund	Capital Improvements	826,605	870,000	870,000	12-197
	Totals	5,479,928	5,912,640	5,946,279	
	Adjustments		573,671	698,374	
	Adjusted Totals	5,479,928	5,338,969	5,247,905	

*Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2011	Date Due		Amount Due 2011		Amount Due 2012	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2001A GO	7/1/2001	9/1/2011	3.95-5.65	460,000	55,000	3/1 & 9/1	9/1	2,447	55,000	0	0
Series 2002B GO rfdg	11/1/2002	9/1/2018	3.00-4.10	2,295,000	795,000	3/1 & 9/1	9/1	30,525	150,000	25,125	150,000
Series 2003A GO	4/1/2003	9/1/2021	2.00-4.00	2,710,000	1,295,000	3/1 & 9/1	9/1	48,385	140,000	42,785	150,000
Series 2005A GO	12/15/2005	9/1/2011	3.70-4.30	885,000	705,000	3/1 & 9/1	9/1	28,457	60,000	26,237	60,000
Series 2005B GO rfdg	12/15/2005	9/1/2019	3.35-4.00	2,130,000	1,650,000	3/1 & 9/1	9/1	62,583	170,000	56,633	195,000
Series 2006A GO	10/1/2006	9/1/2021	3.60-4.50	1,115,000	890,000	3/1 & 9/1	9/1	33,797	105,000	29,440	110,000
Series 2008A GO	12/15/2008	9/1/2026	3.625-4.30	4,525,000	4,245,000	3/1 & 9/1	9/1	167,562	290,000	157,050	320,000
Series 2010A GO	9/15/2010	3/1/2025	2.00-3.10	8,535,000	8,535,000	3/1 & 9/1	3/1	184,887	630,000	178,922	740,000
Total G.O. Bonds											
Revenue Bonds:								558,643	1,600,000	516,192	1,725,000
Total Revenue Bonds											
Other:								0	0	0	0
KDOT TRF loan TR0065	10/1/2007	8/1/2012	3.93	199,701	71,452	2/1 & 8/1	8/1	2,629	35,038	1,340	36,414
KDHE Wastewtr Rev Loan	7/17/2000	3/1/2019	3.26	7,525,091	3,937,275	3/1 & 9/1	3/1 & 9/1	124,815	438,287	110,408	452,694
Total Other											
								127,444	473,325	111,748	489,108
Total Indebtedness								686,087	2,073,325	627,940	2,214,108

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2011	Payments Due 2011	Payments Due 2012
Aerial Platform truck	4/5/2006	120	4.57	991,360	646,978	125,718	125,718
Refuse truck	4/20/2009	24	3.65	80,527	40,995	42,512	0
Street sweeper	4/20/2009	48	3.75	142,845	109,105	39,171	39,171
Park surfacing	9/21/2009	36	3.73	85,000	57,772	30,537	30,537
Network hardware/software	9/21/2009	36	3.73	50,000	33,984	17,963	17,963
Certificates of Participation:							
Golf Course	3/15/2003	96	2.00-4.00	2,462,687	351,685	358,719	0
Electric Generators	3/15/2003	96	2.00-4.00	660,383	93,315	95,181	0
Totals					1,333,834	709,801	213,389

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

CITY OF WINFIELD

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	113,777	9,259	221,545
Receipts:			
Ad Valorem Tax	2,315,090	2,361,617	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	27,096	41,899	0
Motor Vehicle Tax	281,723	321,074	328,586
Recreational Vehicle Tax	4,546	4,869	5,409
16/20M Vehicle Tax	1,838	2,265	2,960
Gross Earning (Intangible) Tax	0		0
LAVTR	0		0
City and County Revenue Sharing	0		0
Slider	0		0
Add'l ad valorem taxes received	0	28,383	
Payment in lieu of tax	12,565	12,522	12,522
Local Alcoholic Liquor	17,087	19,000	20,989
Compensating Use Tax	0		
Local Sales Tax	1,653,210	1,740,000	1,740,000
Franchise Tax	197,062	203,000	193,000
Licenses	27,761	26,600	26,600
Permits	34,569	43,100	43,100
Intergovernmental revenues	394,072	400,480	400,480
Sales of services	591,252	637,100	632,150
Court fines and fees	132,875	137,500	137,500
Rents	101,198	100,000	100,000
Miscellaneous	64,485	47,600	28,100
Transfer from electric	1,432,167	1,495,920	1,529,200
Transfer from gas	374,121	486,400	552,800
Transfer from water	115,989	123,888	128,013
Transfer from refuse	65,214	65,100	65,100
Transfer from CIP fund	75,000	75,000	75,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	4,073	2,500	2,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	7,922,993	8,375,817	6,024,009
Resources Available:	8,036,770	8,385,076	6,245,554

CITY OF WINFIELD

2012

Adopted Budget General Fund - Detail Page 1	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Expenditures:			
Municipal Court			
Salaries	56,003	54,048	55,591
Contractual	4,722	4,125	4,350
Commodities	405	476	400
Other		25	25
Total	61,130	58,674	60,366
Community Development			
Salaries	235,002	239,036	245,925
Contractual	46,170	48,700	56,270
Commodities	7,093	6,569	6,467
Other	37	250	250
Capital Outlay			10,000
Total	288,302	294,555	318,912
Police			
Salaries	1,968,248	2,001,094	2,132,996
Contractual	79,764	74,919	82,738
Commodities	122,486	155,592	165,712
Other	34,299	33,790	33,790
Capital Outlay	59,375	62,488	111,500
Total	2,264,172	2,327,883	2,526,736
Fire			
Salaries	1,437,453	1,383,385	1,520,611
Contractual	87,568	80,646	87,016
Commodities	112,910	128,791	130,437
Other	1,597	1,825	1,890
Capital Outlay	24,499	27,000	29,500
Debt	125,719	125,719	125,719
Total	1,789,746	1,747,366	1,895,173
City Lake			
Salaries	154,161	156,562	161,092
Contractual	38,881	39,160	39,470
Commodities	65,664	81,175	84,429
Other	1,788	1,901	2,251
Capital Outlay		27,587	48,600
Total	260,494	306,385	335,842
Parks and Recreation			
Salaries	383,678	399,323	410,859
Contractual	172,405	188,000	186,840
Commodities	137,336	139,908	145,466
Other	512	410	400
Capital Outlay	32,512	36,000	9,400
Total	726,443	763,641	752,965
Cemetery			
Salaries	104,904	110,409	112,437
Contractual	7,138	6,675	6,475
Commodities	25,629	31,942	34,696
Other	66	305	305
Capital Outlay		9,000	7,000
Total	137,737	158,331	160,913
Aquatic Center			
Salaries	96,804	97,756	99,052
Contractual	29,477	31,794	31,870
Commodities	57,476	52,676	52,520
Other	291	200	200
Total	184,048	182,426	183,642
Page 1 - Total	5,712,072	5,839,261	6,234,549

CITY OF WINFIELD

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Debt Service	2010	2011	2012
Unencumbered Cash Balance Jan 1	215,846	131,215	126,243
Receipts:			
Ad Valorem Tax	583,295	600,700	XXXXXXXXXXXXXXXXXX
Delinquent Tax	9,557	12,011	0
Motor Vehicle Tax	103,212	80,708	83,579
Recreational Vehicle Tax	1,672	1,227	1,376
16/20M Vehicle Tax	583	570	753
Slider			0
Add'l ad valorem taxes received		7,300	
Other government dept pymts	31,438	31,437	31,437
Special assessments	206,224	207,845	211,791
Payments in lieu of taxes	484	448	448
Transfer from other funds	697,826	1,255,170	1,379,204
G.O. Bond Proceeds	3,071	0	
Interest on Idle Funds	2,973	600	600
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,640,335	2,198,016	1,709,188
Resources Available:	1,856,181	2,329,231	1,835,431
Expenditures:			
Debt redemption	1,615,670	2,196,491	2,279,038
Debt issuance costs	3,272		
Transfer to wastewater	100,000		
Contingency			30,000
Neighborhood Revitalization Rebate	6,024	6,497	5,940
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,724,966	2,202,988	2,314,978
Unencumbered Cash Balance Dec 31	131,215	126,243	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	1,896,740	2,371,557	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	121,153
		Total Expenditure/Non-Appr Balance	2,436,131
		Tax Required	600,700
Delinquent Comp Rate:	0.000		0
Amount of -1 Ad Valorem Tax			600,700

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Liability	2010	2011	2012
Unencumbered Cash Balance Jan 1	395,206	338,644	242,421
Receipts:			
Ad Valorem Tax	115,085	117,851	XXXXXXXXXXXXXXXXXX
Delinquent Tax	1,385	2,088	
Motor Vehicle Tax	15,975	15,909	16,397
Recreational Vehicle Tax	257	242	270
16/20M Vehicle Tax	117	112	148
Slider			0
Payment in lieu of taxes	96	90	90
Transfer from other funds	20,000		
Add'l ad valorem taxes received	0	1,149	
Interest on Idle Funds	1,950	1,200	1,200
Miscellaneous	901		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	155,766	138,641	18,105
Resources Available:	550,972	477,285	260,526
Expenditures:			
Contractual services	3,600	3,600	3,600
Commodities	85,822	80,000	84,000
Other Charges		30,000	30,000
Capital Outlay	121,718	120,000	120,000
Contingency			121,000
Neighborhood Revitalization Rebate	1,188	1,264	1,165
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	212,328	234,864	359,765
Unencumbered Cash Balance Dec 31	338,644	242,421	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	485,980	437,744	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	18,612
		Total Expenditure/Non-Appr Balance	378,377
		Tax Required	117,851
Delinquent Comp Rate:	0.000		0
Amount of -1 Ad Valorem Tax			117,851

CITY OF WINFIELD

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Industrial Development	2010	2011	2012
Unencumbered Cash Balance Jan 1	70,124	30,021	3,222
Receipts:			
Ad Valorem Tax	19,551	11,944	XXXXXXXXXXXXXXXXXX
Delinquent Tax	354	427	
Motor Vehicle Tax	3,398	2,700	1,662
Recreational Vehicle Tax	55	41	27
16/20M Vehicle Tax	28	20	15
Slider			0
Transfer from electric fund	15,000	15,000	20,000
Transfer from gas fund	6,000	6,000	20,000
Payments in lieu of taxes	16	22	22
Add'l ad valorem taxes received		556	
Interest on Idle Funds	298	75	75
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	44,700	36,785	41,801
Resources Available:	114,824	66,806	45,023
Expenditures:			
Contractual Services	2,056	21,956	12,250
Other Charges	40,258	41,500	41,500
Transfer to bond and interest fund	42,288		
Contingency			300
Neighborhood Revitalization Rebate	201	128	118
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	84,803	63,584	54,168
Unencumbered Cash Balance Dec 31	30,021	3,222	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	103,964	53,878	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	2,799
		Total Expenditure/Non-Appr Balance	56,967
		Tax Required	11,944
Delinquent Comp Rate:	0.000		0
Amount of 2011 Ad Valorem Tax			11,944

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Library	2010	2011	2012
Unencumbered Cash Balance Jan 1	0	0	10,379
Receipts:			
Ad Valorem Tax	429,807	440,323	XXXXXXXXXXXXXXXXXX
Delinquent Tax	5,730	8,141	
Motor Vehicle Tax	60,056	59,439	61,265
Recreational Vehicle Tax	970	700	1,009
16/20M Vehicle Tax	381	400	552
Slider			0
Payment in lieu of taxes	356	293	293
Add'l ad valorem taxes received		4,677	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	497,300	513,973	63,119
Resources Available:	497,300	513,973	73,498
Expenditures:			
Library distributions	492,861	498,870	509,467
Neighborhood Revitalization Rebate	4,439	4,724	4,354
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	497,300	503,594	513,821
Unencumbered Cash Balance Dec 31	0	10,379	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	509,199	503,594	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	513,821
		Tax Required	440,323
Delinquent Comp Rate:	0.000		0
Amount of 2011 Ad Valorem Tax			440,323

CITY OF WINFIELD

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	180,973	175,053	73,886
Receipts:			
State of Kansas Gas Tax	304,013	302,730	312,670
County Transfers Gas	52,393	48,000	48,350
KLINK Program	60,618	60,600	60,600
Federal Exchange Dollars		126,000	126,000
KDOT KLINK reimbursement		200,000	200,000
Transfer from general fund	350,000	285,000	285,000
Prior year encumbrance cancellation	522		
Interest on Idle Funds	914	500	500
Miscellaneous	3,341	2,075	2,075
Does miscellaneous exceed 10% Total Rec			
Total Receipts	771,801	1,024,905	1,035,195
Resources Available:	952,774	1,199,958	1,109,081
Expenditures:			
Personal Services	341,109	338,753	356,258
Contractual Services	29,872	38,449	39,840
Commodities	177,857	207,186	212,615
Other Charges	303	713	530
Capital Outlay	114,409	426,800	370,500
Debt Redemption	39,171	39,171	39,170
Transfer to Bond and interest fund	75,000	75,000	75,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	777,721	1,126,072	1,093,913
Unencumbered Cash Balance Dec 31	175,053	73,886	15,168
2010/2011 Budget Authority Amount:	777,940	782,849	

See Tab C

Adopted Budget

Flood Control	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	84,392	64,613	45,513
Receipts:			
Interest on Idle Funds	310	150	150
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	310	150	150
Resources Available:	84,702	64,763	45,663
Expenditures:			
Contractual Services	0	14,250	10,250
Commodities	89	5,000	5,000
Other Charges			
Capital Outlay	20,000		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	20,089	19,250	15,250
Unencumbered Cash Balance Dec 31	64,613	45,513	30,413
2010/2011 Budget Authority Amount:	67,250	15,250	

See Tab C

CITY OF WINFIELD

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Alcohol and Drug Safety Action	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	4,057	4,062
Receipts:			
Transfer from general	5,537	400	400
Interest on Idle Funds		5	5
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,537	405	405
Resources Available:	5,537	4,462	4,467
Expenditures:			
Commodities	1,480	400	400
Capital Outlay			4,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,480	400	4,400
Unencumbered Cash Balance Dec 31	4,057	4,062	67
2010/2011 Budget Authority Amount:	0	400	

See Tab A

Adopted Budget

Special Parks and Recreation	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	52,160	51,468	58,542
Receipts:			
Rents	13,994	14,124	14,450
Alcoholic Beverage Tax	17,087	19,000	20,989
Contributions to city	9,320	2,300	2,300
Interest on Idle Funds	3,809	150	150
Miscellaneous	2,552	2,000	2,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	46,762	37,574	39,889
Resources Available:	98,922	89,042	98,431
Expenditures:			
Contractual Services	4,085	500	
Capital Outlay	43,369	30,000	30,000
Contingency			50,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	47,454	30,500	80,000
Unencumbered Cash Balance Dec 31	51,468	58,542	18,431
2010/2011 Budget Authority Amount:	78,000	80,000	

CITY OF WINFIELD

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Alcohol and Drug	2010	2011	2012
Unencumbered Cash Balance Jan 1	8,835	4,389	1,176
Receipts:			
Alcoholic Beverage Tax	17,087	19,000	20,989
Contributions to City	2,939	3,500	3,500
Interest on Idle Funds	27	15	15
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	20,053	22,515	24,504
Resources Available:	28,888	26,904	25,680
Expenditures:			
Personal Services	24,432	25,566	24,742
Contractual Services	67	162	162
Commodities			0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	24,499	25,728	24,904
Unencumbered Cash Balance Dec 31	4,389	1,176	776
2010/2011 Budget Authority Amount:	32,352	25,728	

Adopted Budget

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Law Enforcement Trust	2010	2011	2012
Unencumbered Cash Balance Jan 1	21,788	823	10,305
Receipts:			
Drug Seizure Distributions	3,116	10,000	10,000
Interest on Idle Funds	42	10	10
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,158	10,010	10,010
Resources Available:	24,946	10,833	20,315
Expenditures:			
Contractual Services	166	528	
Capital Outlay	23,957		
Contingency			20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	24,123	528	20,000
Unencumbered Cash Balance Dec 31	823	10,305	315
2010/2011 Budget Authority Amount:	14,000	10,000	

Sec Tab A

CITY OF WINFIELD

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Water Preservation	2010	2011	2012
Unencumbered Cash Balance Jan 1	30,887	47,594	47,594
Receipts:			
Transfer from general fund	11,828	10,000	10,000
Transfer from water fund	43,564	52,500	52,500
Prior year encumbrance cancellation	1,438		
Interest on Idle Funds	197	100	100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	57,027	62,600	62,600
Resources Available:	87,914	110,194	110,194
Expenditures:			
Contractual Services	9,789	31,863	32,000
Commodities		200	200
Transfer to capital improvement fund	30,531	30,537	30,537
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	40,320	62,600	62,737
Unencumbered Cash Balance Dec 31	47,594	47,594	47,457
2010/2011 Budget Authority Amount:	69,713	62,600	

Adopted Budget

	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Senior Citizens	2010	2011	2012
Unencumbered Cash Balance Jan 1	9,377	11,124	9,509
Receipts:			
Cowley County Council on Aging	4,500	4,000	4,000
Reimb for services	52	25	25
Transfers from general fund	1,235	3,000	3,000
Interest on Idle Funds	4,300	500	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	10,087	7,525	7,525
Resources Available:	19,464	18,649	17,034
Expenditures:			
Contractual Services	8,340	8,340	8,340
Commodities		800	800
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	8,340	9,140	9,140
Unencumbered Cash Balance Dec 31	11,124	9,509	7,894
2010/2011 Budget Authority Amount:	15,140	9,140	

CITY OF WINFIELD

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Convention and Tourism	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	131,436	117,029	92,001
Receipts:			
Transient Guest Tax	76,622	81,000	81,000
Refunds of expenditures	1,520	2,000	2,000
	3,151	225	225
Interest on Idle Funds	560	300	300
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	81,853	83,525	83,525
Resources Available:	213,289	200,554	175,526
Expenditures:			
Personal Services	424	450	437
Contractual Services	54,196	53,980	54,530
Commodities	6,066	8,048	8,348
Other charges	29,509	31,075	31,525
Capital Outlay	6,065	15,000	15,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	96,260	108,553	109,840
Unencumbered Cash Balance Dec 31	117,029	92,001	65,686
2010/2011 Budget Authority Amount:	102,160	109,486	

Adopted Budget

Cemetery Improvement	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	84,831	82,261	76,961
Receipts:			
Cemetery Sales	7,590	7,500	7,500
Contributions to City	388	500	500
Transfer from cemetery endowment	27	25	25
Interest on Idle Funds	450	200	200
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	8,455	8,225	8,225
Resources Available:	93,286	90,486	85,186
Expenditures:			
Contractual Services	2,738	0	0
Commodities	3,473	2,500	3,500
Other charges	14	25	25
Capital Outlay	4,800	11,000	4,000
Contingency			50,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	11,025	13,525	57,525
Unencumbered Cash Balance Dec 31	82,261	76,961	27,661
2010/2011 Budget Authority Amount:	79,650	113,500	

CITY OF WINFIELD

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Fairgrounds Improvement	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	90,100	68,258	82,508
Receipts:			
Building Use Fees	12,550	14,000	14,000
Contributions to City	2,580		
Interest on Idle Funds	365	250	250
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	15,495	14,250	14,250
Resources Available:	105,595	82,508	96,758
Expenditures:			
Capital Outlay	17,337		
Transfer to Special Liability (project)	20,000		
Contingency			80,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	37,337	0	80,000
Unencumbered Cash Balance Dec 31	68,258	82,508	16,758
2010/2011 Budget Authority Amount:	70,000	80,000	

Adopted Budget

Drug Task Force	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	20,209	13,423	8,063
Receipts:			
Contributions from Member Cities	15,000	15,000	15,000
Drug Seizure Distributions	1,358	10,000	10,000
Interest on Idle Funds	119	40	40
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	16,477	25,040	25,040
Resources Available:	36,686	38,463	33,103
Expenditures:			
Contractual Services	2,447	6,300	6,300
Commodities	14,968	16,100	9,100
Other Charges	5,848	7,000	7,000
Capital Outlay		1,000	1,000
Contingencies			9,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	23,263	30,400	32,400
Unencumbered Cash Balance Dec 31	13,423	8,063	703
2010/2011 Budget Authority Amount:	27,600	21,600	

See Tab C

CITY OF WINFIELD

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Improvement	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	41,303	41,487	31,587
Receipts:			
Interest on Idle Funds	184	100	100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	184	100	100
Resources Available:	41,487	41,587	31,687
Expenditures:			
Contractual Services	0	10,000	30,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	10,000	30,000
Unencumbered Cash Balance Dec 31	41,487	31,587	1,687
2010/2011 Budget Authority Amount:	10,000	10,000	

Adopted Budget

Baden Hall Restoration	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	246,651	247,753	0
Receipts:			
Interest on Idle Funds	1,102	400	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,102	400	0
Resources Available:	247,753	248,153	0
Expenditures:			
Capital Outlay		248,153	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	248,153	0
Unencumbered Cash Balance Dec 31	247,753	0	0
2010/2011 Budget Authority Amount:	256,290	258,290	

CITY OF WINFIELD

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric Utility	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	1,400,636	611,958	840,791
Receipts:			
Sales of Service	20,831,743	21,680,000	21,800,000
Sale of Generated Energy	690,437	890,000	890,000
Rents	19,642	20,000	20,000
Reimbursement for Services	34,659	125,000	125,000
Connect/Reconnect Fees	52,159	55,000	55,000
Prior Year Encumbrance Cancellation	4,729	14,950	
Interest on Idle Funds	9,832	10,000	10,000
Miscellaneous	58,367	51,100	51,100
Does miscellaneous exceed 10% Total Rec			
Total Receipts	21,701,568	22,846,050	22,951,100
Resources Available:	23,102,204	23,458,008	23,791,891
Expenditures:			
Personal Services	1,889,199	1,972,904	2,008,442
Contractual Services	720,730	659,894	714,729
Commodities	1,735,252	1,704,918	1,748,276
Purchased Energy for Resale	15,496,344	15,600,000	15,700,000
Other charges	5,635	8,200	8,200
Transfer to General Fund	1,432,167	1,495,920	1,529,200
Transfer to Deprec Reserve Fund	516,000	516,000	540,000
Transfer to Industrial Development Fund	15,000	15,000	20,000
Transfer to Water Fund	100,000		
Capital Outlay	484,737	549,200	832,000
Debt Redemption	95,182	95,181	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	22,490,246	22,617,217	23,100,847
Unencumbered Cash Balance Dec 31	611,958	840,791	691,044
2010 Budget Authority Limited Amount:	21,787,568	22,204,541	
	<u>See Tab A</u>	<u>See Tab C</u>	

CITY OF WINFIELD

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Gas Utility	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	89,399	238,503	137,252
Receipts:			
Sales of Utilities	5,516,651	5,600,000	6,200,000
Connect/Reconnect fees	17,520	18,000	18,000
Reimbursement of Services	9,719	10,000	10,000
Interest on Idle Funds	7,353	3,000	3,000
Miscellaneous	2,729	3,750	3,750
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,553,972	5,634,750	6,234,750
Resources Available:	5,643,371	5,873,253	6,372,002
Expenditures:			
Personal Services	686,238	649,933	665,029
Contractual Services	115,147	115,468	118,419
Commodities	538,147	532,070	555,875
Purchased Energy for Resale	2,972,416	3,200,000	3,450,000
Other charges	2,977	3,000	3,500
Transfer to General Fund	374,121	486,400	552,800
Transfer to Golf Course Fund	490,220	345,200	168,000
Transfer to Water Fund	100,000	280,000	220,000
Transfer to Industrial Development Fund	6,000	6,000	20,000
Capital Outlay	119,602	117,930	149,664
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,404,868	5,736,001	5,903,287
Unencumbered Cash Balance Dec 31	238,503	137,252	468,715
2010 Budget Authority Limited Amount:	6,232,572	6,320,708	

CITY OF WINFIELD

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	-154,108	-159,441	-169,945
Receipts:			
Sale of Utilities	2,078,723	2,252,500	2,327,500
Rents	13,800	13,800	13,800
Connect/Reconnect Fees	14,775	15,000	15,000
Reimbursement for Services	32,651	10,000	10,000
Transfer from Electric Fund	100,000		
Transfer from Gas Fund	100,000	280,000	220,000
Transfer from Refuse Fund	100,000		
General Obligation Bond Proceeds	40,391		
Prior Year Encumbrance Cancellation	189		
Interest on Idle Funds	5,616		
Miscellaneous	1,713	1,700	1,700
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,487,858	2,573,000	2,588,000
Resources Available:	2,333,750	2,413,559	2,418,055
Expenditures:			
Personal Services	768,369	806,651	838,107
Contractual Services	219,667	206,695	204,895
Commodities	640,332	667,782	692,241
Other charges	20,448	26,202	26,202
Transfer to General Fund	115,989	123,888	128,013
Transfer to Water Preservation Fund	43,564	52,500	52,500
Transfer to Bond and Interest Fund		569,886	569,217
Capital Outlay	79,446	129,900	74,500
Debt Redemption	605,376		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,493,191	2,583,504	2,585,675
Unencumbered Cash Balance Dec 31	-159,441	-169,945	-167,620
2010/2011 Budget Authority Amount:	2,601,793	2,664,392	<u>See Tab E</u>

See Tab B

See Tab D

CITY OF WINFIELD

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Refuse Utility	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	583,365	613,052	593,482
Receipts:			
Refuse Collection	1,314,666	1,316,000	1,316,000
Recycling Revenue	61,517	50,000	20,000
Refund of Expenditures	27,611	27,695	44,143
Sale of Scrap		1,000	500
Reimb for serv, discounts	79	250	250
Sale of equipment	10,654		
Interest on Idle Funds	3,203	2,000	2,000
Miscellaneous	2,739	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,420,469	1,396,945	1,382,893
Resources Available:	2,003,834	2,009,997	1,976,375
Expenditures:			
Personal Services	544,748	523,870	556,019
Contractual Services	302,499	326,875	326,875
Commodities	291,942	341,588	319,843
Other charges	823	870	875
Transfer to General Fund	65,214	65,100	65,100
Transfer to Water Fund	100,000		
Capital Outlay	43,044	115,700	300,000
Debt Redemption	42,512	42,512	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,390,782	1,416,515	1,568,712
Unencumbered Cash Balance Dec 31	613,052	593,482	407,663
2010/2011 Budget Authority Amount:	1,479,180	1,423,034	

CITY OF WINFIELD

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Wastewater Utility	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	-162,169	-55,305	48,574
Receipts:			
Sewer Charges	1,777,703	1,942,100	2,080,100
Reimbursements for Services	198	500	500
Transfer from Bond and Interest Fund	100,000		
Prior Year Encumbrance Cancellation	86		
Interest on Idle Funds	13	100	300
Miscellaneous	10,963	6,125	6,125
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,888,963	1,948,825	2,087,025
Resources Available:	1,726,794	1,893,520	2,135,599
Expenditures:			
Personal Services	582,320	593,189	603,246
Contractual Services	280,085	288,342	274,357
Commodities	222,151	242,113	246,793
Other charges	636	700	700
Capital Outlay	130,673	157,500	247,100
Debt Redemption	566,234	563,102	563,102
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,782,099	1,844,946	1,935,298
Unencumbered Cash Balance Dec 31	-55,305	48,574	200,301
2010/2011 Budget Authority Amount:	1,899,209	1,858,227	

See Tab B

CITY OF WINFIELD

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Stormwater Drainage	2010	2011	2012
Unencumbered Cash Balance Jan 1	196,153	167,516	95,828
Receipts:			
Stormwater Drainage Charges	148,376	150,000	150,000
General Obligation Bond Proceeds	3,165		
Interest on Idle Funds	1,341	700	700
Miscellaneous		300	300
Does miscellaneous exceed 10% Total Rec			
Total Receipts	152,882	151,000	151,000
Resources Available:	349,035	318,516	246,828
Expenditures:			
Contractual Services	4,620	51,200	51,200
Commodities	55,937	59,850	59,850
Transfers to Bond and Interest Fund	20,000	111,638	111,638
Debt Redemption	100,962		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	181,519	222,688	222,688
Unencumbered Cash Balance Dec 31	167,516	95,828	24,140
2010/2011 Budget Authority Amount:	228,399	228,899	

CITY OF WINFIELD

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Golf Course	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	165	6	42
Receipts:			
Golf Course Fees	329,505	351,900	359,125
Sales of Merchandise	126,329	130,000	131,000
Other Sales of Service	5,466	7,000	7,000
Rents	3,695	3,700	3,700
Transfer from Gas Fund	490,220	345,200	168,000
Transfer from Cert of Part Reserve Fund		200,000	
Prior Year Encumbrance Cancellation	4,349		
Interest on Idle Funds			
Miscellaneous	7,290	6,350	6,350
Does miscellaneous exceed 10% Total Rec			
Total Receipts	966,854	1,044,150	675,175
Resources Available:	967,019	1,044,156	675,217
Expenditures:			
Personal Services	320,585	315,176	313,542
Contractual Services	100,349	83,920	90,856
Commodities	173,903	183,529	194,151
Other charges	2,183	2,150	1,665
Capital Outlay	24,904	100,620	75,000
Debt Redemption	345,089	358,719	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	967,013	1,044,114	675,214
Unencumbered Cash Balance Dec 31	6	42	3
2010/2011 Budget Authority Amount:	1,073,577	991,998	

See Tab C

CITY OF WINFIELD

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Management Services	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	1,593	72	72
Receipts:			
Internal Support Contributions	2,377,063	2,452,291	2,564,394
Utility Late Payment Charges	103,674	100,000	100,000
NSF Charges	4,405	4,500	4,500
Interest on Idle Funds			
Miscellaneous	32,676	31,500	31,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,517,818	2,588,291	2,700,394
Resources Available:	2,519,411	2,588,363	2,700,466
Expenditures:			
Personal Services	1,953,189	1,944,223	2,022,342
Contractual Services	408,395	419,175	432,135
Commodities	104,813	145,920	147,255
Other charges	14,337	16,113	15,900
Capital Outlay	20,642	44,900	64,800
Debt Redemption	17,963	17,960	17,962
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,519,339	2,588,291	2,700,394
Unencumbered Cash Balance Dec 31	72	72	72
2010/2011 Budget Authority Amount:	2,567,858	2,672,417	

CITY OF WINFIELD

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Operation Ctr Services	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	32	29	29
Receipts:			
Internal Support Contributions	504,633	523,539	552,278
Interest on Idle Funds			
Miscellaneous	4,512	1,100	1,100
Does miscellaneous exceed 10% Total Rec			
Total Receipts	509,145	524,639	553,378
Resources Available:	509,177	524,668	553,407
Expenditures:			
Personal Services	328,695	315,201	351,395
Contractual Services	92,202	114,537	117,930
Commodities	47,038	69,026	70,428
Other charges	693	875	875
Capital Outlay	40,520	25,000	12,750
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	509,148	524,639	553,378
Unencumbered Cash Balance Dec 31	29	29	29
2010/2011 Budget Authority Amount:	583,501	566,271	

2012

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2010 is to be shown)

CITY OF WINFIELD

Non-Budgeted Funds-A

(1) Fund Name:	(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
	Equipment Reserve	Energy Manager Grant	Grants and Contribution	Capital Improvements	Electric Deprec Reserve	Unencumbered	Cash Balance Jan 1	Total
Unencumbered	6,017	0	-7,967	388,267	1,573,225		1,959,542	
Cash Balance Jan 1								
Receipts:								
Interest Income	7		76	1,824	6,599			
Contributions to City			45,220					
Transfer from general fund				826,605				
Transfer from water preservation				30,531				
Transfer from electric fund					516,000			
Pr Yr Encumbrance Canc				16,860				
Miscellaneous				3				
Insurance Recoveries					735,698			
Total Receipts	7	0	45,296	875,823	1,258,297		2,179,423	
Resources Available:	6,024	0	37,329	1,264,090	2,831,522		4,138,965	
Expenditures:								
Personal Services		15,537						
Contractual		2,487		6,069				
Commodities		1,112						
Other								
Capital Outlay	6,023	1,166	17,978	322,911	899,401			
Debt Payments				30,537				
Transfers to general fund				559,440				
Transfer to Bond/Interest				75,000				
Total Expenditures	6,023	20,302	17,978	993,957	899,401		1,937,661	
Cash Balance Dec 31	1	-20,302	19,351	270,133	1,932,121		2,201,304	

See Tab B

**Note: These two block figures should agree.

2012

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2010 is to be shown)

CITY OF WINFIELD

Non-Budgeted Funds-B

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

Risk Management Reser	Workers Comp Reserve	Health Insurance Reserve	Short-term Disability Reser	South Lift Station Project
Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered
Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1
954,978	250,807	155,391	203,877	-419,476
Total				1,145,577

Receipts:				
Interest Income	4,807	1,062	378	911
Contributions to City				
Transfers from other fds				
Pr Yr Encumbrance Canc				66,630
Miscellaneous	449			
Insurance Recoveries	221,279	30,032		
Reserve Contributions		63,242	1,304,956	
Loan Proceeds				354,102
Total Receipts	226,535	94,336	1,305,334	911
Resources Available:	1,181,513	345,143	1,460,725	204,788
Expenditures:				
Personal Services			1,440,980	
Contractual		87,920	9,165	1,256
Commodities	38,495	38,813		
Other	125,915			
Capital Outlay				
Debt Payments				
Transfers to other fds				
Total Expenditures	164,410	126,733	1,450,145	1,256
Cash Balance Dec 31	1,017,103	218,410	10,580	0
				1,450,881
				1,450,881

Receipts:				
Interest Income	4,807	1,062	378	911
Contributions to City				
Transfers from other fds				
Pr Yr Encumbrance Canc				66,630
Miscellaneous	449			
Insurance Recoveries	221,279	30,032		
Reserve Contributions		63,242	1,304,956	
Loan Proceeds				354,102
Total Receipts	226,535	94,336	1,305,334	911
Resources Available:	1,181,513	345,143	1,460,725	204,788
Expenditures:				
Personal Services			1,440,980	
Contractual		87,920	9,165	1,256
Commodities	38,495	38,813		
Other	125,915			
Capital Outlay				
Debt Payments				
Transfers to other fds				
Total Expenditures	164,410	126,733	1,450,145	1,256
Cash Balance Dec 31	1,017,103	218,410	10,580	0
				1,450,881
				1,450,881

**Note: These two block figures should agree.

CITY OF WINFIELD

NON-BUDGETED FUNDS (C)

2012

(Only the actual budget year for 2010 is to be shown)

Non-Budgeted Funds-C

(1) Fund Name:	(2) Fund Name:	(3) Fund Name:	(4) Fund Name:	(5) Fund Name:
KLINK 2010/2011 Project	Geometric KLINK Proj	ard Avenue Improv Proj	Country Club Villa	Cemetery Endowment
Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered
Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1
0	-675,872	740	-42,980	6,000
Total Receipts	Total Receipts	Total Receipts	Total Receipts	Total Receipts
382,359	1,318,018	0	0	1,700,404
Resources Available:	Resources Available:	Resources Available:	Resources Available:	Resources Available:
382,359	642,146	740	-42,980	988,292
Expenditures:	Expenditures:	Expenditures:	Expenditures:	Expenditures:
Capital Outlay	Capital Outlay	Capital Outlay	Capital Outlay	Capital Outlay
385,243	385,243			
Debt issuance costs	Debt issuance costs	Debt issuance costs	Debt issuance costs	Debt issuance costs
1,192	9,369			
Debt payments	Debt payments	Debt payments	Debt payments	Debt payments
	632,420			
Transfer to bond/interest	Transfer to bond/interest	Transfer to bond/interest	Transfer to bond/interest	Transfer to bond/interest
	357	740		27
Total Expenditures	Total Expenditures	Total Expenditures	Total Expenditures	Total Expenditures
386,435	642,146	740	0	1,029,348
Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31
-4,076	0	0	-42,980	-41,056
See Tab B		See Tab B		**
				**

**Note: These two block figures should agree.

2012

NON-BUDGETED FUNDS (D)
(Only the actual budget year for 2010 is to be shown)

CITY OF WINFIELD

Non-Budgeted Funds-D

(1) Fund Name:	(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1
Cert of Part Reserve								
Unencumbered	200,000							
Cash Balance Jan 1		200,000						200,000
Receipts:	Receipts:		Receipts:		Receipts:		Receipts:	
Interest Income								
Total Receipts	0	0	0	0	0	0	0	0
Resources Available:	200,000	0	0	0	0	0	0	200,000
Expenditures:	Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Transfer to golf course								
Total Expenditures	0	0	0	0	0	0	0	0
Cash Balance Dec 31	200,000	0	0	0	0	0	0	200,000

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

2012

The governing body of
CITY OF WINFIELD

will meet on at at City Hall 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 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate *
General	8,027,511	36.471	8,163,531	37.936	8,579,952	2,361,617	37.982
Debt Service	1,724,966	9.189	2,202,988	9.650	2,314,978	600,700	9.661
Special Liability	212,328	1.813	234,864	1.894	359,765	117,851	1.895
Industrial Development	84,803	0.308	63,584	0.192	54,168	11,944	0.192
Library	497,300	6.771	503,594	7.074	513,821	440,323	7.082
Special Highway	777,721		1,126,072		1,093,913		
Flood Control	20,089		19,250		15,250		
Alcohol and Drug Safety Ac	1,480		400		4,400		
Special Parks and Recreation	47,454		30,500		80,000		
Special Alcohol and Drug	24,499		25,728		24,904		
Law Enforcement Trust	24,123		528		20,000		
Water Preservation	40,320		62,600		62,737		
Senior Citizens	8,340		9,140		9,140		
Convention and Tourism	96,260		108,553		109,840		
Cemetery Improvement	11,025		13,525		57,525		
Fairgrounds Improvement	37,337				80,000		
Drug Task Force	23,263		30,400		32,400		
Special Improvement	0		10,000		30,000		
Baden Hall Restoration	0		248,153				
Electric Utility	22,490,246		22,617,217		23,100,847		
Gas Utility	5,404,868		5,736,001		5,903,287		
Water Utility	2,493,191		2,583,504		2,585,675		
Refuse Utility	1,390,782		1,416,515		1,568,712		
Wastewater Utility	1,782,099		1,844,946		1,935,298		
Stormwater Drainage	181,519		222,688		222,688		
Golf Course	967,013		1,044,114		675,214		
Management Services	2,519,339		2,588,291		2,700,394		
Operation Ctr Services	509,148		524,639		553,378		
Non-Budgeted Funds-A	1,937,661						
Non-Budgeted Funds-B	1,742,544						
Non-Budgeted Funds-C	1,029,348						
Non-Budgeted Funds-D							
Totals	54,106,577	54.552	51,431,325	56.746	52,688,286	3,532,435	56.812
Less: Transfers	5,479,928		5,912,640		5,946,279		
Net Expenditure	48,626,649		45,518,685		46,742,007		
Total Tax Levied	3,571,586		3,532,435		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	65,668,267		62,253,619		62,177,807		
Outstanding Indebtedness, January 1,	2009	2010	2011				
G.O. Bonds	11,730,000	10,870,000	18,170,000				
Revenue Bonds	145,000	25,000	0				
Other	12,794,858	11,983,806	4,008,727				
Lcase Purchase Principal	2,186,858	1,957,299	1,333,834				
Total	26,856,716	24,836,105	23,512,561				

*Tax rates are expressed in mills

AFFIDAVIT OF PUBLICATION

(First Published in the Winfield Daily Courier, Friday, July 29, 2011)

NOTICE OF BUDGET HEARING

The governing body of
CITY OF WINFIELD

will meet on Thursday August 11, 2012 at 200 E. 9th Ave. at 4:00 p.m. City Hall 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 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimated Tax Rate *
General	8,027,511	36.471	8,163,531	37.936	8,579,952	2,361,617	27.982
Debt Service	1,224,966	9.189	2,202,988	9.650	2,314,978	600,700	9.661
Special Liability	212,328	1.813	234,864	1.894	359,765	117,851	1.895
Industrial Development	84,803	0.308	63,584	0.192	54,168	11,944	0.192
Library	497,300	6.771	503,594	7.074	313,821	440,323	7.082
Special Highway	777,721		1,126,072		1,093,913		
Flood Control	20,089		19,250		132,430		
Alcohol and Drug Safety Act	1,460		400		4,400		
Special Parks and Recreation	47,454		30,500		80,000		
Special Alcohol and Drug	24,499		25,728		74,304		
Law Enforcement Trust	24,123		528		20,000		
Water Preservation	40,220		62,600		62,737		
Senior Citizens	8,340		9,140		18,140		
Convention and Tourism	96,260		108,553		109,840		
Cemetery Improvement	11,025		13,525		57,325		
Fairgrounds Improvement	37,337				80,000		
Drug Task Force	13,423		8,063		703		
Special Improvement	43,487		61,587		1,687		
Badon Hall Restoration	258,290		258,290				
Electric Utility	22,490,246		22,617,217		23,100,847		
Gas Utility	5,404,868		5,736,001		5,903,287		
Water Utility	2,493,191		2,583,504		2,585,675		
Refuse Utility	1,594,782		1,416,515		1,568,712		
Wastewater Utility	1,782,029		1,844,946		1,935,298		
Stormwater Drainage	181,513		222,688		222,688		
Golf Course	967,013		1,044,714		675,214		
Management Services	2,519,339		2,588,291		2,700,394		
Operation Ctr Services	309,148		524,639		553,378		
Non-Budgeted Funds-A	1,937,661						
Non-Budgeted Funds-B	1,742,544						
Non-Budgeted Funds-C	922,753						
Totals	54,357,919	54.552	51,440,712	56.746	52,628,276	3,532,435	56.812
Less: Transfers	5,479,928		5,912,640		5,946,279		
Net Expenditure	48,877,991		45,528,072		46,681,997		
Total Tax Levied	3,571,586		3,532,435		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	65,668,267		62,253,619		62,177,807		
Outstanding Indebtedness:							
January 1,	2009	2010	2011				
O.O. Bonds	11,730,000	10,870,000	18,170,000				
Revenue Bonds	145,000	25,000	0				
Other	12,794,858	11,983,806	4,008,727				
Lease Purchase Principal	2,186,858	1,957,299	1,333,834				
Total	26,856,716	24,836,105	23,512,561				

*Tax rates are expressed in mills

Brenda Peters
City Official Title: City Clerk

worn, states that he is by newspaper printed and which newspaper has office of publication, and and yearly basis in said tion, and has been con- d city at least fifty times a mediately prior to the first

ed, was published in the
175 _____ day of

of the statements above

Beth Glantz
July 20, 2011
Beth Glantz
Notary Public

BETH GLANTZ
Public - State of Kansas
10-9-2011