2010

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 2010; and
(3) the Amounts(s) of 2009 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2010 Adopted Budget: Expenditures	Amount of 2009 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2010		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	8,228,143	2,387,942	36,471
Debt Service	10-113		1,896,740	601,606	9,189
Special Liability	75-6110		485,980	118,648	1,813
Industrial Development	12-1617h		103,964	20,114	.308
Library	12-1218		509,199	443,276	6,771
Special Highway			777,940		
Flood Control			67,250		
Special Parks & Recreation			78,000		
Special Alcohol			32,352		
Law Enforcement Trust			14,000		
Water Preservation			69,713		
Senior Citizens			15,140		
Convention & Tourism			102,160		
Cemetery Improvement			79,650		
Fairgrounds Improvement			70,000		
Drug Task Force			27,600		
Special Improvements			10,000		
Baden Square Improv			256,290		
Stormwater Drainage			228,399		
Golf course			1,073,577		
Management Services			2,567,858		
Operations Center			583,501		
Electric Utility			21,787,568		
Gas Utility			6,232,572		
WaterUtility			2,601,793		
Refuse Utility			1,479,180		
Wastewater			1,899,209		
Non-Budgeted Funds-A			2,123,068		
Non-Budgeted Funds-B			8,728,840		
Totals		x	62,129,686	3,571,586	54,552
Budget Summary		0			
Neighborhood Revitalization Rebate					
Is an Ordinance required to be passed, published, and attached to the budget?			Yes		

County Clerk's Use Only
65,668,267 - Adjustment 193,155 = 65,475,112
November 1st Total Assessed Valuation

State Use Only
Received_____
Reviewed by_____
Follow-up: Yes__No__

Assisted by: Phillip Pfaum

Address:

Attest: Oct 22, 2009
County Clerk

Governing Body

City of Winfield 2010

Computation to Determine Limit for 2010

					Amount of Levy
1. Total Tax Levy Amount in 2009 Budget				+ $	3,439,637
2. Debt Service Levy in 2009 Budget				- $	767,587
3. **Tax Levy Excluding Debt Service**				$	2,672,050
2009 Valuation Information for Valuation Adjustments:					
4. **New Improvements for 2009:**			+ 439,700		
5. **Increase in Personal Property for 2009:**					
5a. Personal Property 2009	+	7,001,792			
5b. Personal Property 2008	-	7,453,257			
5c. Increase in Personal Property (5a minus 5b)			+ 0 (Use Only if > 0)		
6. **Valuation of annexed territory for 2009**					
6a. Real Estate	+	0			
6b. State Assessed	+	0			
6c. New Improvements	-	0			
6d. Total Adjustment (Sum of 6a, 6b, and 6c)			+ 0		
7. **Valuation of Property that has Changed in Use during 2009**			609,774		
8. **Total Valuation Adjustment** (Sum of 4, 5c, 6d & 7)			1,049,474		
9. Total Estimated Valuation July 1,2009		65,180,736			
10. **Total Valuation less Valuation Adjustment (9 minus 8)**			64,131,262		
11. Factor for Increase (8 divided by 10)			0.01636		
12. Amount of Increase (11 times 3)				+ $	43,727
13. **Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)**				$	2,715,777
14. **Debt Service in this 2010 Budget**					601,606
15. **Maximum levy, including debt service, without an Ordinance (13 plus 14)**					3,317,383

If the 2010 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.

City of Winfield

2010

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

Budgeted Fund for 2009	Budget Tax Levy Amt for 2009	Allocation for Year 2010			
		MVT	RVT	16/20M Veh	Slider
General	2,084,688	300,300	4,594	2,686	0
Debt Service	767,587	110,571	1,692	989	0
Special Liability	117,636	16,946	259	152	0
Industrial Development	24,900	3,587	55	32	0
Library	444,826	64,077	980	573	0
TOTAL	3,439,637	495,481	7,580	4,432	0

County Treas Motor Vehicle Estimate	495,481			
County Treasurers Recreational Vehicle Estimate		7,580		
County Treasurers 16/20M Vehicle Estimate			4,432	
County Treasurers Slider Estimate				0
Motor Vehicle Factor	0.14405			
Recreational Vehicle Factor		0.00220		
16/20M Vehicle Factor			0.00129	
Slider Factor				0.00000

City of Winfield

2010

Schedule of Transfers

Fund Transferred From:	Fund Transferred To:	Actual Amount for 2008	Current Amount for 2009	Proposed Amount for 2010	Transfers Authorized by Statute
General	Special Highway	210,900	310,000	350,000	12-197
General	Water Preservation	7,404	8,800	8,800	12-197
General	Senior Citizens	4,300	4,300	4,300	12-197
General	Bond & Interest	35,000	-	-	12-197
Special Highway	Bond & Interest	75,000	75,000	75,000	10-113
Industrial Development	Bond & Interest	-	9,416	35,000	10-113
Electric	General	1,657,864	1,633,230	1,421,400	12-825D
Electric	Golf Course	571,500	340,500	354,500	12-825D
Electric	Industrial Development	15,000	15,000	15,000	12-825D
Electric	Electric Depreciation Res	2,320,607	516,000	516,000	10-1204
Gas	General	388,485	377,000	390,000	12-825D
Gas	Golf Course	-	176,500	150,000	12-825D
Gas	Industrial Development	6,000	6,000	6,000	12-825D
Water	General	110,442	110,000	121,100	12-825D
Water	Water Preservation	13,583	16,000	48,000	12-825D
Stormwater Drainage	Bond & Interest	96,990	20,000	20,000	12-825D
Refuse	General	52,713	56,333	65,000	12-825D
Bond and Interest	Wastewater	100,000	100,000	100,000	10-113
Management Services	Electric	40,000	-	-	12-1,118
Management Services	Capital Improvements	-	37,096	-	12-1,118
Management Services	Industrial Development	37,096	-	-	12-1,118
Capital Improvements	General	35,000	35,000	75,000	
Capital Improvements	Bond & Interest	467,113	516,738	633,242	
Construction Funds	Bond & Interest	-	4,473	-	
	Totals	6,244,997	4,367,386	4,388,342	
	Adjustments	502,113	551,738	708,242	
	Adjusted Totals	5,742,884	3,815,648	3,680,100	

Note: Adjustments are only required if the transfer expenditure is not shown in the Budget Summary total.

City of Winfield

2010

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2009	Date Due Interest	Date Due Principal	Amount Due 2009 Interest	Amount Due 2009 Principal	Amount Due 2010 Interest	Amount Due 2010 Principal
General Obligation:											
Series 2001-A	7/1/01	09/01/11	3.95-5.65	460,000	160,000	03/01 & 09/01	9/1	7,018	50,000	4,868	55,000
Series 2002-A	7/1/02	09/01/12	3.00-4.10	685,000	305,000	03/01 & 09/01	9/1	12,180	70,000	9,520	75,000
Series 2002-B refunding	11/1/02	09/01/15	3.00-4.10	2,295,000	1,070,000	03/01 & 09/01	9/1	39,740	135,000	35,285	140,000
Series 2003-A	4/1/03	09/01/18	2.00-4.00	2,710,000	1,690,000	03/01 & 09/01	9/1	62,625	195,000	56,385	200,000
Series 2005-A	12/15/05	09/01/21	3.70-4.30	885,000	815,000	03/01 & 09/01	9/1	33,133	55,000	30,795	55,000
Series 2005-B	12/15/05	09/01/19	3.70-4.30	2,130,000	2,080,000	03/01 & 09/01	9/1	77,158	260,000	68,448	170,000
Series 2006-A	10/1/06	09/01/21	3.6-4.5	1,115,000	1,085,000	03/01 & 09/01	9/1	42,573	95,000	38,298	100,000
Series 2008-A	12/15/08	9/1/26	3.625-4.3	4,525,000	4,525,000	03/01 & 09/01	9/1	126,373		177,712	280,000
Total G.O. Bonds					**11,730,000**			**400,799**	**860,000**	**421,311**	**1,075,000**
Revenue Bonds:											
Series 2002 Sales Tax refun	11/1/02	9/1/10	2.50-3.70	790,000	145,000	03/01 & 09/01	9/1	5,125	120,000	925	25,000
Total Revenue Bonds					**145,000**			**5,125**	**120,000**	**925**	**25,000**
Other:											
KDHE Wastewtr Revolving L	7/17/00	3/1/19	3.26	7,525,091	4,354,013	03-01 & 09-0	03-01 & 09-0	138,911	374,818	126,592	387,137
KDHE Water Revolving Loan	11/13/02	2/1/23	4.16	2,330,986	1,819,773	02-01 & 08-0	02-01 & 08-0	74,693	98,106	70,569	102,230
KDHE Water Revolving Loan	9/17/03	2/1/26	3.78	6,042,120	5,389,064	02-01 & 08-0	02-01 & 08-0	201,544	231,034	192,728	239,850
KDOT TRF Loan-Bliss II	5/22/06	8/1/16	3.84	800,000	660,040	02-01 & 08-0	08-01	25,346	72,503	22,561	75,287
KDOT TRF Loan-Bliss III	3/19/07	8/1/17	3.60	460,000	420,089	02-01 & 08-0	08-01	15,124	40,467	13,666	41,924
KDOT TRF Loan-KLINK	10/1/07	8/1/12	3.93	199,701	151,879	02-01 & 08-0	08-01	5,969	46,715	4,133	34,375
Total Other					**12,794,858**			**461,586**	**863,643**	**430,249**	**880,803**
Total Indebtedness					**24,669,858**			**867,509**	**1,843,643**	**852,485**	**1,980,803**

City of Winfield

2010

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 1,2009	Payments Due 2009	Payments Due 2010
Aerial Platform Truck	4/5/2006	120	4.57	991,360	826,858	125,718	125,718
Refuse truck	4/20/2009	24	3.65	80,527	0	0	42,512
Street Sweeper	4/20/2009	48	3.75	142,845	0	0	39,171
Certificates of Participation:							
Caterpillar Generators (2)	3/15/2003	96	2.00-4.00	660,383	269,887	95,181	95,181
Golf Course	3/15/2003	96	2.00-4.00	2,462,687	1,003,193	357,661	345,089
Recreation Complex	3/15/2003	72	2.00-3.40	481,950	86,920	88,398	0
Anticipated COP/LP							
Totals					**2,186,858**	**666,958**	**647,671**

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

City of Winfield 2010

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	292,427	66,529	118,786
Receipts:			
Ad Valorem Tax	1,911,290	2,084,688	xxxxxxxxxxxxxxxxxx
Delinquent Tax	41,604		
Motor Vehicle Tax	295,030	297,105	300,300
Recreational Vehicle Tax	4,545	4,617	4,594
16/20M Vehicle Tax	2,066	2,700	2,686
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Mineral Production Tax			
Local Alcoholic Liquor	19,606	18,948	18,948
In Lieu of Taxes (IRB)	12,057	12,522	12,522
Local Sales Tax	1,768,462	1,680,000	1,720,000
CATV/Telephone Franchise	223,496	235,000	235,000
Fire District Contracts/Other contracts	223,089	242,850	212,850
County Ambulance Contribution	188,322	189,415	189,415
Licenses/Permits	74,711	72,100	72,350
Cemetery Lot Sales/Fees	37,740	41,750	46,950
Fairgrounds/Pool/Lake Fees	465,069	472,250	478,750
Municipal Court Fines	176,362	182,000	187,000
Transfers from Electric	1,657,864	1,633,230	1,421,400
Transfers from Gas	388,485	377,000	390,000
Transfers from Water	110,442	110,000	121,100
Transfers from Refuse	52,713	56,333	65,000
Transfers from Capital Impr. Program	35,000	35,000	75,000
Transfer from Law Enforcement/Ambulance Fund	7	0	
Prior year encumbrance cancellations	580	3,577	0
Lease/rent income	100,946	99,000	99,000
Interest on Idle Funds	21,725	15,000	15,000
Miscellaneous	15,968	70,986	53,550
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**7,827,179**	**7,936,071**	**5,721,415**
Resources Available:	**8,119,606**	**8,002,600**	**5,840,201**

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City of Winfield

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Resources Available:	8,119,606	8,002,600	5,840,201
Expenditures:			
General Administration	6,779,759	6,594,996	6,861,384
Transfers to other funds	263,368	323,100	363,100
Transfer to Capital Improvements	884,231	840,000	860,000
Capital lease payments	125,719	125,718	125,718
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page (Note should agree with detail)	8,053,077	7,883,814	8,210,202
Neighborhood Revitalization Rebate			17,941
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**8,053,077**	**7,883,814**	**8,228,143**
Unencumbered Cash Balance Dec 31	66,529	118,786	xxxxxxxxxxxxxxxxxxx

2008/2009 Budget Authority Amount:	8,053,081	8,323,293	Non-Appr Bal	
Violation of Budget Law for 2008/2009:	**No**	**No**	Tot Exp/Non-Appr Bal	8,228,143
Possible Cash Violation for 2008:	**No**		Tax Required	2,387,942
			Del Comp Rate: 0.00%	0
			Amount of 2009 Ad Valorem Tax	2,387,942

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City of Winfield 2010

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Expenditures:			
General Administration			
Salaries	4,407,892	4,286,237	4,559,178
Contractual	721,868	740,397	756,427
Commodities	952,893	934,870	950,077
Capital Outlay	276,960	207,310	162,150
Contributions to other agencies	373,381	381,947	381,924
Other charges	46,765	44,235	51,628
Total	**6,779,759**	**6,594,996**	**6,861,384**
Transfers to other funds			
Transfer to Senior Citizens Fund	4,300	4,300	4,300
Transfer to Grants and contributions	5,764	0	
Transfer to Bond & Interest	35,000	0	
Transfer to Gasoline Tax	210,900	310,000	350,000
Transfer to Water Preservation	7,404	8,800	8,800
Total	**263,368**	**323,100**	**363,100**
Transfer to Capital Improvements			
Transfer to Capital Improvements	884,231	840,000	860,000
Contractual			
Commodities			
Capital Outlay			
Total	**884,231**	**840,000**	**860,000**
Capital lease payments			
Capital lease payments-Fire truck	125,719	125,718	125,718
Contractual			
Commodities			
Capital Outlay			
Total	**125,719**	**125,718**	**125,718**
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**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Page Total	**8,053,077**	**7,883,814**	**8,210,202**

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

revised 8/21/08

City of Winfield 2010

FUND PAGE

Adopted Budget Debt Service	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	79,134	79,455	203,318
Receipts:			
Ad Valorem Tax	606,151	767,587	xxxxxxxxxxxxxxxxxx
Delinquent Tax	14,477	0	
Motor Vehicle Tax	94,097	94,204	110,571
Recreational Vehicle Tax	1,448	1,464	1,692
16/20M Vehicle Tax	793	679	989
Slider			0
Contributions from other governmental agencies	134,852	62,634	31,437
Special Assessments	168,392	159,419	210,760
Transfer from General Fund	35,000	0	0
Transfer from Gasoline Tax	85,000	75,000	75,000
Transfer from Stormwater Drainage Fund	96,990	20,000	20,000
Transfer from Capital Improvements	456,638	516,738	633,242
Transfer from construction funds	10,485	4,473	0
Transfer from industrial development	0	9,416	35,000
In Lieu of Tax (IRB)	448	448	448
Interest on Idle Funds	10,934	6,000	8,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**1,715,705**	**1,718,062**	**1,127,139**
Resources Available:	**1,794,839**	**1,797,517**	**1,330,457**
Expenditures:			
Transfers to WW Fund for debt	100,000	100,000	100,000
Debt Redemption	1,615,384	1,494,199	1,690,134
Contingency			100,000
Neighborhood Revitalization Rebate			6,606
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**1,715,384**	**1,594,199**	**1,896,740**
Unencumbered Cash Balance Dec 31	79,455	203,318	xxxxxxxxxxxxxxxxxx

2008/2009 Budget Authority Amount:	1,715,385	1,767,610	Non-Appr Bal	35,323
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal	1,932,063
Possible Cash Violation for 2008:	No		Tax Required	601,606
			Del Comp Rate: 0.00%	0
			Amount of 2009 Ad Valorem Tax	601,606

Page No.

City of Winfield 2010

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Liability	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	460,384	451,858	354,809
Receipts:			
Ad Valorem Tax	121,223	117,636	xxxxxxxxxxxxxxxxx
Delinquent Tax	216		
Motor Vehicle Tax	4,546	18,839	16,946
Recreational Vehicle Tax	70	293	259
16/20M Vehicle Tax	0	125	152
Slider			0
Insurance Dividend	23,278	20,078	0
Payment in lieu of taxes	90	90	90
Interest on Idle Funds	15,478	7,500	7,500
Miscellaneous	1,756	13	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	166,657	164,574	24,947
Resources Available:	627,041	616,432	379,756
Expenditures:			
Contractual Services	7,094	8,000	8,000
Commodities	95,191	133,623	116,968
Capital Outlay	72,898	120,000	120,000
Contingency			240,000
Neighborhood Revitalization Rebate			1,012
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	175,183	261,623	485,980
Unencumbered Cash Balance Dec 31	451,858	354,809	xxxxxxxxxxxxxxxxx

2008/2009 Budget Authority Amount:	622,700	498,203	Non-Appr Bal	12,424
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal	498,404
Possible Cash Violation for 2008:	No		Tax Required	118,648
			Del Comp Rate: 0.00%	0
			Amount of 2009 Ad Valorem Tax	118,648

Adopted Budget Industrial Development	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	93,294	75,971	57,221
Receipts:			
Ad Valorem Tax	29,139	24,900	xxxxxxxxxxxxxxxxx
Delinquent Tax	702		
Motor Vehicle Tax	4,509	4,526	3,587
Recreational Vehicle Tax	69	70	55
16/20M Vehicle Tax	34	30	32
Slider			0
Payment in lieu of taxes	22	22	22
Transfer from Electric Fund	15,000	15,000	15,000
Transfer from Gas Fund	6,000	6,000	6,000
Interest on Idle Funds	3,753	2,000	2,000
Sale of Real Estate		6,868	0
Miscellaneous		0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	59,228	59,416	26,696
Resources Available:	152,522	135,387	83,917
Expenditures:			
Contractual Services	6,815	12,250	12,250
Contributions to other agencies	55,000	55,000	55,000
Other Charges	0	1,500	1,500
Capital Outlay	12,273	0	0
Transfer to Bond and Interest	0	9,416	35,000
Contingency	0	0	
Neighborhood Revitalization Rebate			214
Miscellaneous	2,463		
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	76,551	78,166	103,964
Unencumbered Cash Balance Dec 31	75,971	57,221	xxxxxxxxxxxxxxxxx

2008/2009 Budget Authority Amount:	165,846	131,001	Non-Appr Bal	67
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal	104,031
Possible Cash Violation for 2008:	No		Tax Required	20,114
			Del Comp Rate: 0.00%	0
			Amount of 2009 Ad Valorem Tax	20,114

revised 8/21/08

City of Winfield 2010

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	50	0	0
Receipts:			
Ad Valorem Tax	396,025	444,826	xxxxxxxxxxxxxxxxxx
Delinquent Tax	8,274		
Motor Vehicle Tax	62,784	61,559	64,077
Recreational Vehicle Tax	967	957	980
16/20M Vehicle Tax	397	408	573
Slider			0
Payment in lieu of taxes	293	293	293
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**468,740**	**508,043**	**65,923**
Resources Available:	**468,790**	**508,043**	**65,923**
Expenditures:			
Library distributions	468,790	508,043	505,371
Neighborhood Revitalization Rebate			3,828
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**468,790**	**508,043**	**509,199**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx

2008/2009 Budget Authority Amount:	499,491	508,140	Non-Appr Bal	
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal	509,199
Possible Cash Violation for 2008:	No		Tax Required	443,276
			Del Comp Rate: 0.00%	0
			Amount of 2009 Ad Valorem Tax	443,276

Adopted Budget

0	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx

2008/2009 Budget Authority Amount:	0	0	Non-Appr Bal	
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal	0
Possible Cash Violation for 2008:	No		Tax Required	0
			Del Comp Rate: 0.00%	0
			Amount of 2009 Ad Valorem Tax	0

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City of Winfield 2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	27,780	573	26,076
Receipts:			
State of Kansas Gas Tax	334,765	306,248	334,560
County Transfers Gas	53,097	50,100	52,450
KLINK Programs	60,660	60,600	60,600
Transfer from General	210,900	310,000	350,000
Prior Year encumbrances	3,000		
Interest on Idle Funds	3,376	1,000	1,000
Miscellaneous	443	7,174	1,011
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**666,241**	**735,122**	**799,621**
Resources Available:	**694,021**	**735,695**	**825,697**
Expenditures:			
Personal Services	392,376	321,642	337,526
Contractual Services	20,792	37,214	37,629
Commodities	192,636	220,163	239,364
Capital Outlay	1,434	54,800	48,550
Transfer to Bond & Interest	85,000	75,000	75,000
Debt payments			39,171
Miscellaneous	1,210	800	700
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**693,448**	**709,619**	**777,940**
Unencumbered Cash Balance Dec 31	573	26,076	47,757
2008/2009 Budget Authority Amount:	817,482	843,486	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

Adopted Budget

Flood Control	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	84,332	83,068	69,892
Receipts:			
Transfer from Capital Improvements	31,467	31,467	0
Interest on Idle Funds	2,602	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**34,069**	**32,467**	**1,000**
Resources Available:	**118,401**	**115,535**	**70,892**
Expenditures:			
Personal Services	29,252	29,524	0
Contractual services	0	10,000	10,250
Commodities	6,081	6,119	5,000
Capital outlay			20,000
Contingency			32,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**35,333**	**45,643**	**67,250**
Unencumbered Cash Balance Dec 31	83,068	69,892	3,642
2008/2009 Budget Authority Amount:	95,778	106,943	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

City of Winfield 2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Parks & Recreation	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	67,698	39,787	44,612
Receipts:			
Alcoholic Beverage Tax	19,606	18,948	18,948
Contributions to City	15,000	2,000	2,300
Tower rents		6,650	13,200
Interest on Idle Funds	1,649	600	700
Miscellaneous	830	830	
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**37,085**	**29,028**	**35,148**
Resources Available:	**104,783**	**68,815**	**79,760**
Expenditures:			
Capital Outlay	61,996	24,203	48,000
Transfer to Capital Improvements	3,000		
Contingency			30,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**64,996**	**24,203**	**78,000**
Unencumbered Cash Balance Dec 31	39,787	44,612	1,760
2008/2009 Budget Authority Amount:	91,493	71,700	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

Adopted Budget

Special Alcohol	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	7,126	12,241	6,805
Receipts:			
Alcoholic Beverage Tax	19,606	18,948	18,948
Contributions to City	12,366	7,000	7,000
Interest on Idle Funds	332	100	100
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**32,304**	**26,048**	**26,048**
Resources Available:	**39,430**	**38,289**	**32,853**
Expenditures:			
Personal Services	26,739	26,441	27,357
Commodities	450	5,043	4,995
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**27,189**	**31,484**	**32,352**
Unencumbered Cash Balance Dec 31	12,241	6,805	501
2008/2009 Budget Authority Amount:	34,676	37,493	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

City of Winfield 2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Law Enforcement Trust	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	6,749	12,627	10,977
Receipts:			
Drug distributions	22,988	12,000	5,000
Interest on Idle Funds	438	350	150
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**23,426**	**12,350**	**5,150**
Resources Available:	**30,175**	**24,977**	**16,127**
Expenditures:			
Contractual Services	4,345		
Commodities		1,000	1,000
Capital Outlay	13,203	1,000	1,000
Contingency		12,000	12,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**17,548**	**14,000**	**14,000**
Unencumbered Cash Balance Dec 31	12,627	10,977	2,127
2008/2009 Budget Authority Amount:	22,000	25,810	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

Adopted Budget

Water Preservation	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	57,142	40,190	12,028
Receipts:			
Transfer from general fund	7,404	8,800	8,800
Transfer from water fund	13,583	16,000	48,000
Prior year encumbrance cancellation		333	
Interest on Idle Funds	1,935	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**22,922**	**26,133**	**57,800**
Resources Available:	**80,064**	**66,323**	**69,828**
Expenditures:			
Contractual Services	39,800	38,375	35,000
Commodities	57	500	500
Other charges	17		
Capital Outlay		15,420	
Debt service			34,213
Contingency			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**39,874**	**54,295**	**69,713**
Unencumbered Cash Balance Dec 31	40,190	12,028	115
2008/2009 Budget Authority Amount:	50,804	58,066	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

City of Winfield 2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Senior Citizens	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	488	5,920	7,690
Receipts:			
Cowley County Council on Aging	4,000	4,500	4,500
Transfer from general fund	4,300	4,300	4,300
Rent income	5,905	3,000	3,000
Interest on Idle Funds	158	70	60
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**14,363**	**11,870**	**11,860**
Resources Available:	**14,851**	**17,790**	**19,550**
Expenditures:			
Contractual Services	8,340	8,600	8,340
Commodities	591	800	800
Capital outlay		700	
Contingency			6,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**8,931**	**10,100**	**15,140**
Unencumbered Cash Balance Dec 31	5,920	7,690	4,410
2008/2009 Budget Authority Amount:	9,400	16,979	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

Adopted Budget

Convention & Tourism	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	157,620	152,890	133,340
Receipts:			
Transient Guest Tax	84,690	81,000	81,000
Rent income	2,685	2,000	2,000
Interest on Idle Funds	4,865	2,000	2,000
Miscellaneous	310	758	225
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**92,550**	**85,758**	**85,225**
Resources Available:	**250,170**	**238,648**	**218,565**
Expenditures:			
Personal Services	598	647	648
Contractual services	49,951	62,430	58,930
Commodities	10,178	8,731	9,082
Other charges	27,553	25,500	25,500
Capital outlay	1,000	8,000	8,000
Transfer to capital improvements fund	8,000		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**97,280**	**105,308**	**102,160**
Unencumbered Cash Balance Dec 31	152,890	133,340	116,405
2008/2009 Budget Authority Amount:	190,793	218,454	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

City of Winfield 2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Cemetery Improvement	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	98,394	96,822	72,083
Receipts:			
Sale of cemetery lots	5,245	6,000	7,000
Contributions	300	300	300
Interest on Idle Funds	3,273	1,500	1,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**8,818**	**7,800**	**8,800**
Resources Available:	**107,212**	**104,622**	**80,883**
Expenditures:			
Commodities	756	3,500	3,500
Capital outlay	9,634	29,039	17,150
Contingency			59,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**10,390**	**32,539**	**79,650**
Unencumbered Cash Balance Dec 31	96,822	72,083	1,233

2008/2009 Budget Authority Amount:	106,900	102,662
Violation of Budget Law for 2008/2009:	No	No
Possible Cash Violation for 2008:	No	

Adopted Budget

Fairgrounds Improvement	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	43,735	58,549	63,549
Receipts:			
Fairground use fees	13,209	14,000	14,000
Contributions to city		20,000	
Interest on Idle Funds	1,605	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**14,814**	**35,000**	**15,000**
Resources Available:	**58,549**	**93,549**	**78,549**
Expenditures:			
Capital Outlay		30,000	
Contingency			70,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**0**	**30,000**	**70,000**
Unencumbered Cash Balance Dec 31	58,549	63,549	8,549

2008/2009 Budget Authority Amount:	56,500	75,000
Violation of Budget Law for 2008/2009:	No	No
Possible Cash Violation for 2008:	No	

City of Winfield 2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Drug Task Force	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	20,288	23,838	11,301
Receipts:			
Contributions from other agencies	10,000	15,000	15,000
Drug seizure revenues	3,174	5,000	5,000
Interest on Idle Funds	561	500	500
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**13,735**	**20,500**	**20,500**
Resources Available:	**34,023**	**44,338**	**31,801**
Expenditures:			
Contractual Services	3,232	6,500	5,500
Commodities	2,952	9,100	9,100
Other charges	2,321	17,437	6,000
Capital outlay	1,680		1,000
Contingency			6,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**10,185**	**33,037**	**27,600**
Unencumbered Cash Balance Dec 31	23,838	11,301	4,201
2008/2009 Budget Authority Amount:	21,600	33,037	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

Adopted Budget

Special Improvements	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	39,494	40,727	41,477
Receipts:			
Interest on Idle Funds	1,233	750	750
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**1,233**	**750**	**750**
Resources Available:	**40,727**	**41,477**	**42,227**
Expenditures:			
Contractual services			10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**0**	**0**	**10,000**
Unencumbered Cash Balance Dec 31	40,727	41,477	32,227
2008/2009 Budget Authority Amount:	0	0	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

City of Winfield 2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Baden Square Improv	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	235,828	243,190	249,790
Receipts:			
Contributions to city		100	
Interest on Idle Funds	7,362	6,500	6,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**7,362**	**6,600**	**6,500**
Resources Available:	**243,190**	**249,790**	**256,290**
Expenditures:			
Capital outlay			256,290
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**0**	**0**	**256,290**
Unencumbered Cash Balance Dec 31	243,190	249,790	0
2008/2009 Budget Authority Amount:	0	0	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

Adopted Budget

Stormwater Drainage	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	324,838	192,826	120,927
Receipts:			
Stormwater drainage charges	148,854	152,500	152,500
Interest on Idle Funds	10,045	2,500	2,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**158,899**	**155,000**	**155,000**
Resources Available:	**483,737**	**347,826**	**275,927**
Expenditures:			
Contractual services	48,345	50,200	51,200
Commodities	20,042	58,850	59,350
Other Charges			
Transfer to bond and interest fund	96,990	20,000	20,000
Debt redemption	125,534	97,849	97,849
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**290,911**	**226,899**	**228,399**
Unencumbered Cash Balance Dec 31	192,826	120,927	47,528
2008/2009 Budget Authority Amount:	382,799	344,477	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

City of Winfield 2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Management Services	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	247	10	0
Receipts:			
Interfund contributions	2,522,930	2,484,348	2,430,658
Reimbursment of services	8,527	1,400	1,400
Late payment and NSF charges	100,697	107,700	105,700
Miscellaneous	30,840	30,100	30,100
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**2,662,994**	**2,623,548**	**2,567,858**
Resources Available:	**2,663,241**	**2,623,558**	**2,567,858**
Expenditures:			
Personal Services	1,967,669	1,971,673	1,950,444
Contractual Services	397,859	397,034	388,849
Commodities	158,835	173,976	164,506
Other Charges	16,385	14,700	14,700
Capital Outlay	45,387	65,175	30,000
Transfer to electric fund	40,000		
Transfer to capital projects	37,096		
Debt redemption			18,360
Contingency		1,000	999
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**2,663,231**	**2,623,558**	**2,567,858**
Unencumbered Cash Balance Dec 31	10	0	0
2008/2009 Budget Authority Amount:	2,671,288	2,794,777	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

Adopted Budget

Golf course	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	521	468	12
Receipts:			
Golf course fees	309,599	378,500	379,500
Merchandise/concession sales	197,972	182,000	184,000
Transfer from electric fund	571,500	340,500	354,500
Transfer from gas fund		176,500	150,000
Interest on Idle Funds	2,651	2,500	500
Miscellaneous	4,196	5,150	5,150
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**1,085,918**	**1,085,150**	**1,073,650**
Resources Available:	**1,086,439**	**1,085,618**	**1,073,662**
Expenditures:			
Personal services	317,245	341,484	356,207
Contractual services	123,011	106,450	105,020
Commodities	264,046	231,232	237,648
Other Charges	2,969	4,779	4,414
Capital outlay	25,339	44,000	25,200
Debt redemption	353,361	357,661	345,088
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**1,085,971**	**1,085,606**	**1,073,577**
Unencumbered Cash Balance Dec 31	468	12	85
2008/2009 Budget Authority Amount:	1,115,715	1,135,680	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

City of Winfield 2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Operations Center	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	3,101	5,609	0
Receipts:			
Interfund contributions	565,350	597,103	582,001
Prior year encumbrance cancellations	2,037		
Miscellaneous	1,626	2,820	1,500
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**569,013**	**599,923**	**583,501**
Resources Available:	**572,114**	**605,532**	**583,501**
Expenditures:			
Personal Services	340,713	328,058	336,228
Contractual Services	114,012	127,193	131,455
Commodities	80,584	77,274	80,168
Other Charges	101	907	650
Capital Outlay	11,095	72,100	35,000
Transfer to capital improvements fund	20,000		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**566,505**	**605,532**	**583,501**
Unencumbered Cash Balance Dec 31	5,609	0	0
2008/2009 Budget Authority Amount:	613,023	705,024	
Violation of Budget Law for 2008/2009:	**No**	**No**	
Possible Cash Violation for 2008:	**No**		

Adopted Budget

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2008/2009 Budget Authority Amount:			
Violation of Budget Law for 2008/2009:	**No**	**No**	
Possible Cash Violation for 2008:	**No**		

City of Winfield 2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Gas Utility	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	-620,741	-656,728	-296,328
Receipts:			
Sale of Gas	6,370,914	6,500,000	6,500,000
Reimbursement of services provided	44,232	49,686	46,150
Prior year encumbrance cancellations	5,492	57	
Interest on Idle Funds	15,819	10,000	12,000
Miscellaneous	6,233	8,787	3,100
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**6,442,690**	**6,568,530**	**6,561,250**
Resources Available:	**5,821,949**	**5,911,802**	**6,264,922**
Expenditures:			
Personal Services	715,953	684,108	698,357
Contractual Services	112,375	126,219	125,519
Commodities	560,004	568,953	561,346
Purchased Gas	4,589,719	4,145,000	4,145,000
Capital Outlay	102,327	117,000	149,000
Other Charges	3,814	7,350	7,350
Transfer to General Fund	388,485	377,000	390,000
Transfer to Golf Course Fund		176,500	150,000
Transfer to Industrial Fund	6,000	6,000	6,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**6,478,677**	**6,208,130**	**6,232,572**
Unencumbered Cash Balance Dec 31	-656,728	-296,328	32,350

2008 Budget Authority Limited Amount:	6,978,421	8,304,968
Violation of Budget Law for 2008:	**No**	**No**
Possible Cash Violation for 2008:	**Yes**	

City of Winfield 2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric Utility	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	1,953,823	-1,313,181	1,540,707
Receipts:			
Sale of electricity	23,550,433	23,690,000	20,620,000
FEMA Funds	148,410	152,042	0
Reim. Of services provided	416,983	1,093,800	136,800
Transfer from Management Services	40,000		
Nearman Project	1,976,607		
Prior year encumbrance cancellation	9,497	19,412	
Interest on Idle Funds	104,626	50,600	50,600
Miscellaneous	25,800	10,676	6,500
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**26,272,356**	**25,016,530**	**20,813,900**
Resources Available:	**28,226,179**	**23,703,349**	**22,354,607**
Expenditures:			
Personal Services	2,117,140	2,005,098	1,970,393
Contractual Services	658,145	918,275	960,325
Commodities	2,140,928	2,207,988	2,175,569
Fuel & Purchased Power	19,493,743	13,750,000	13,540,000
Capital Outlay	449,184	664,670	725,000
Debt Redemption	95,181	95,181	95,181
Other Charges	20,068	16,700	14,200
Transfer to General Fund	1,657,864	1,633,230	1,421,400
Transfer to Golf Course Fund	571,500	340,500	354,500
Transfer to Industrial Fund	15,000	15,000	15,000
Transfer to Depreciation Reserve Fund	2,320,607	516,000	516,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**29,539,360**	**22,162,642**	**21,787,568**
Unencumbered Cash Balance Dec 31	-1,313,181	1,540,707	567,039
2008 Budget Authority Limited Amount:	30,982,000	28,204,454	
Violation of Budget Law for 2008:	**No**	**No**	
Possible Cash Violation for 2008:	**Yes**		

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City of Winfield 2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget WaterUtility	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	319,922	-62,444	-593,196
Receipts:			
Sale of Water	2,013,572	2,000,000	2,200,000
Reimbursement of Services	64,004	53,035	49,050
Tower rent	12,900	13,800	13,800
Interest on Idle Funds	148	100	100
Miscellaneous	392	2,296	750
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**2,091,016**	**2,069,231**	**2,263,700**
Resources Available:	**2,410,938**	**2,006,787**	**1,670,504**
Expenditures:			
Personal Services	711,835	773,558	779,035
Contractual Services	233,212	255,171	240,780
Commodities	687,974	684,323	663,102
Capital Outlay	88,729	130,600	117,700
Other Charges	22,231	24,955	26,800
Transfer to General Fund	110,442	110,000	121,000
Transfer to water preservation fund	13,583	16,000	48,000
Debt redemption	605,376	605,376	605,376
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**2,473,382**	**2,599,983**	**2,601,793**
Unencumbered Cash Balance Dec 31	-62,444	-593,196	-931,289
2008/2009 Budget Authority Amount:	2,713,262	2,769,141	Budget Violation
Violation of Budget Law for 2008/2009:	**No**	**No**	
Possible Cash Violation for 2008:	**Yes**		

City of Winfield 2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Refuse Utility	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	365,659	341,950	453,368
Receipts:			
Refuse collection	1,331,882	1,312,000	1,312,000
Recycling revenues	78,943	20,000	20,000
Reimbursement for services	5,626	44,886	40,986
Interest on Idle Funds	16,734	8,000	8,000
Miscellaneous	904	1,000	1,000
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**1,434,089**	**1,385,886**	**1,381,986**
Resources Available:	**1,799,748**	**1,727,836**	**1,835,354**
Expenditures:			
Personal Services	523,848	528,598	532,759
Contractual Services	314,842	345,300	342,600
Commodities	337,616	323,577	319,989
Capital Outlay	141,472	19,520	175,200
Other Charges	1,307	1,140	1,120
Transfer to General Fund	52,713	56,333	65,000
Transfer to wastewater	86,000		
Debt redemption			42,512
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**1,457,798**	**1,274,468**	**1,479,180**
Unencumbered Cash Balance Dec 31	341,950	453,368	356,174

2008/2009 Budget Authority Amount:	1,638,412	1,688,382
Violation of Budget Law for 2008/2009:	**No**	**No**
Possible Cash Violation for 2008:	**No**	

revised 8/21/08

City of Winfield 2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Wastewater	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	-256,961	-126,897	-99,826
Receipts:			
Sewer charges	1,554,665	1,754,100	1,859,100
Reimbursement for services	94,086	7,380	600
Transfer from Bond and Interest fund	100,000	100,000	100,000
Transfer from Refuse fund	86,000		
Prior year encumbrance cancellations		12	
Interest on Idle Funds	479	200	
Miscellaneous	11,494	6,125	6,125
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**1,846,724**	**1,867,817**	**1,965,825**
Resources Available:	**1,589,763**	**1,740,920**	**1,865,999**
Expenditures:			
Personal Services	564,578	557,985	563,517
Contractual Services	320,732	323,437	316,619
Commodities	208,330	245,440	241,630
Capital Outlay	105,741	147,000	151,210
Other Charges	3,550	650	650
Debt redemption	513,729	566,234	625,583
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**1,716,660**	**1,840,746**	**1,899,209**
Unencumbered Cash Balance Dec 31	-126,897	-99,826	-33,210
2008/2009 Budget Authority Amount:	1,719,300	1,842,171	Budget Violation
Violation of Budget Law for 2008/2009:	**No**	**No**	
Possible Cash Violation for 2008:	**Yes**		

Page No.

City of Winfield

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2008 is to be shown)

2010

Non-Budgeted Funds-A

(1) Fund Name: Equipment Reserve		(2) Fund Name: Grants and Contributions		(3) Fund Name: Capital Improvements		(4) Fund Name: Electric Deprec Reserve		(5) Fund Name: Risk Management		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	60,558	Cash Balance Jan 1	5,833	Cash Balance Jan 1	637,114	Cash Balance Jan 1	0	Cash Balance Jan 1	1,164,927	1,868,432
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Investment income	660	Investment income	212	Investment income	25,552	Investment income	41,737	Investment income	36,760	
		Contributions	58,718	Transfer from general	884,231	Transfer from electric	2,320,607	Grants/Recoveries	201,946	
		Transfer from general	5,764	Transfer from op ctr	20,000			Misc income	8,056	
		Grants/recoveries	110,271	Transfer from mgmt svce	37,096					
				Transfer from C&T	11,000					
				Bond proceeds	167,489					
				Misc income	612					
				Prior yr encumb canc	500					
Total Receipts	660	Total Receipts	174965	Total Receipts	1146480	Total Receipts	2362344	Total Receipts	246762	3,931,211
Resources Available:	61,218	Resources Available:	180,798	Resources Available:	1,783,594	Resources Available:	2,362,344	Resources Available:	1,411,689	5,799,643
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital outlay	55,284	Capital outlay	123,645	Capital outlay	357,410	Capital outlay	524,380	Contractual svces	279,924	
				Cert of Partic pymts	88,398					
				Debt issuance costs	1,450					
				Transfers to other funds	692,577					
Total Expenditures	55,284	Total Expenditures	123645	Total Expenditures	1139835	Total Expenditures	524380	Total Expenditures	279924	2,123,068
Cash Balance Dec 31	5,934	Cash Balance Dec 31	57,153	Cash Balance Dec 31	643,759	Cash Balance Dec 31	1,837,964	Cash Balance Dec 31	1,131,765	3,676,575 **
										3,676,575 **

**Note: These two block figures should agree.

Page No.

City of Winfield

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2008 is to be shown)

2010

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Workers' Comp Reserve		Health Insurance Reserve		Short-term Disab Reserve		Construction funds				
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	280,490	Cash Balance Jan 1	226,755	Cash Balance Jan 1	194,622	Cash Balance Jan 1	-597,854	Cash Balance Jan 1		104,013
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Investment income	8,293	Investment income	1,148	Investment income	6,363	Investment income	15,239			
Reserve contributions	53,846		1,343,670			Transfer from CIP	169,472			
Refund of expenditures	29,674		19,123			Bond proceeds	4,357,510			
						Specials adv pymt	162,174			
						Prior yr encumb canc	12,209			
						Reimb of expenditures	6,570			
						Temp note proceeds	2,945,000			
Total Receipts	91,813	Total Receipts	1363941	Total Receipts	6363	Total Receipts	7668174	Total Receipts	0	9,130,291
Resources Available:	372,303	Resources Available:	1,590,696	Resources Available:	200,985	Resources Available:	7,070,320	Resources Available:	0	9,234,304
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual svces	111,201	Contractual svces	1,542,075			Construction	1,560,443			
						Bond issuance costs	48,500			
						Transfer to B&I	10,475			
						Discount on temp note	8,040			
						Temp note pymts	5,448,106			
Total Expenditures	111,201	Total Expenditures	1542075	Total Expenditures	0	Total Expenditures	7075564	Total Expenditures	0	8,728,840
Cash Balance Dec 31	261,102	Cash Balance Dec 31	48,621	Cash Balance Dec 31	200,985	Cash Balance Dec 31	-5,244	Cash Balance Dec 31	0	**505,464** **
							Neg Bal			**505,464** **

**Note: These two block figures should agree.

Page No.

NOTICE OF BUDGET HEARING

2010

The governing body of
City of Winfield
will meet on the 13th day of August, 2009, at 4:00 p.m. at the Community Council Room, City Hall, 200 E. 9th Avenue 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 The office of the City Clerk 200 E. 9th Avenue
and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2010 Expenditures and Amount of 2009 Ad Valorem Tax establish the maximum limits of the 2010 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2008		Current Year Estimate for 2009		Proposed Budget for 2010		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2009 Ad Valorem Tax	Estimate Tax Rate *
General	8,053,077	31.486	7,883,814	31.903	8,228,143	2,387,942	36.636
Debt Service	1,715,384	9.984	1,594,199	11.747	1,896,740	601,606	9.230
Special Liability	175,183	1.997	261,623	1.801	485,980	118,648	1.820
Industrial Development	76,551	0.480	78,166	0.381	103,964	20,114	0.309
Library	468,790	6.524	508,043	6.808	509,199	443,276	6.801
Special Highway	693,448		709,619		777,940		
Flood Control	35,333		45,643		67,250		
Special Parks & Recreation	64,996		24,203		78,000		
Special Alcohol	27,189		31,484		32,352		
Law Enforcement Trust	17,548		14,000		14,000		
Water Preservation	39,874		54,295		69,713		
Senior Citizens	8,931		10,100		15,140		
Convention & Tourism	97,280		105,308		102,160		
Cemetery Improvement	10,390		32,539		79,650		
Fairgrounds Improvement	0		30,000		70,000		
Drug Task Force	10,185		33,037		27,600		
Special Improvements	0		0		10,000		
Baden Square Improv	0		0		256,290		
Stormwater Drainage	290,911		226,899		228,399		
Golf course	1,085,971		1,085,606		1,073,577		
Management Services	2,663,231		2,623,558		2,567,858		
Operations Center	566,505		605,532		583,501		
Electric Utility	29,539,360		22,162,642		21,787,568		
Gas Utility	6,478,677		6,208,130		6,232,572		
WaterUtility	2,473,382		2,599,983		2,601,793		
Refuse Utility	1,457,798		1,274,468		1,479,180		
Wastewater Utility	1,716,660		1,840,746		1,899,209		
Non-Budgeted Funds-A	2,123,068						
Non-Budgeted Funds-B	8,728,840						
Totals	68,618,562	50.471	50,043,637	52.640	51,277,778	3,571,586	54.796
Less: Transfers	5,742,884		3,815,648		3,680,100		
Net Expenditure	62,875,678		46,227,989		47,597,678		
Total Tax Levied	3,361,311		3,439,637		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	66,602,638		65,345,941		65,180,736		

Outstanding Indebtedness, January 1,	2007	2008	2009
G.O. Bonds	9,365,000	8,230,000	11,730,000
Revenue Bonds	375,000	330,000	145,000
Other	16,033,490	16,002,295	12,794,858
Lease Purchase Principal	3,529,170	2,750,948	2,186,858
Total	29,302,660	27,313,243	26,856,716

*Tax rates are expressed in mills

Brenda Peters

City Official Title: City Clerk

revised 5/08/08

(First Published in the Winfield Daily Courier, Wednesday, July 29, 2009)

NOTICE OF BUDGET HEARING

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City of Winfield

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*Tax rates are expressed in mills

Brenda Peters

City Official Title: City Clerk

AFFIDAVIT OF PUBLICATION

State of Kansas, County of Cowley, ss:

LLOYD E. CRAIG, of lawful age, being first duly sworn, states that he is General Manager of THE WINFIELD DAILY COURIER, a daily newspaper printed and published in the City of Winfield, Cowley County, Kansas, and which newspaper has been admitted to the mails as second class matter at the post office of publication, and has general paid circulation on a daily, weekly, monthly and yearly basis in said county; and is not a trade, religious or fraternal publication, and has been continuously and uninterruptedly printed and published in said city at least fifty times a year and has been so published for at least five years immediately prior to the first publication hereinafter mentioned;

and that the notice, of which a true copy is hereto attached, was published in the regular and entire issue of the 29th day of July, A.D. 20 09.

And the affiant further says he has personal knowledge of the statements above set forth, and that they are true.

Lloyd E. Craig

Subscribed and sworn to before me this 30th day of July, 2009

Beth Glantz
Notary Public

My commission expires:

No. Lines 297

Rate $ .83

Printer's Fee $ 246.51

BETH GLANTZ
Notary Public - State of Kansas
My Appt. Expires 10-9-2011

Bill No. 0963 **Ordinance No.** 3871

AN ORDINANCE

ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2010 FOR THE CITY OF WINFIELD, KANSAS.

WHEREAS, the City of Winfield, Kansas must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues to increase.

NOW THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF WINFIELD:

Section One. In accordance with state law, the City of Winfield, Kansas has held a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2010 until December 31, 2010.

Section Two. After careful public deliberations, the governing body has determined that in order to maintain the public services that are essential for the citizens of this city, it will be necessary to budget property tax revenues in an amount exceeding the levy in the 2009 budget.

Section Three. This ordinance shall take effect after publication once in the official city newspaper.

Passed and approved by the Governing Body on the 17th day of August 2009.

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

Phillip R. Jarvis, Mayor

ATTEST:

Brenda Peters, City Clerk

Approved as to form: William E Muret, City Attorney

Approved for Commission Action: Warren Porter, City Manager

(First Published in the Winfield Daily Courier, Friday, August 21, 2009)

Bill No. 0963

Ordinance No. 3871

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(SEAL)

Phillip R. Jarvis, Mayor

ATTEST:

Brenda Peters, City Clerk

Approved as to form:

William E Muret, City Attorney

It

AFFIDAVIT OF PUBLICATION

State of Kansas, County of Cowley, ss:

LLOYD E. CRAIG, of lawful age, being first duly sworn, states that he is General Manager of THE WINFIELD DAILY COURIER, a daily newspaper printed and published in the City of Winfield, Cowley County, Kansas, and which newspaper has been admitted to the mails as second class matter at the post office of publication, and has general paid circulation on a daily, weekly, monthly and yearly basis in said county; and is not a trade, religious or fraternal publication, and has been continuously and uninterruptedly printed and published in said city at least fifty times a year and has been so published for at least five years immediately prior to the first publication hereinafter mentioned;

and that the notice, of which a true copy is hereto attached, was published in the regular and entire issue of the 21st day of August, A.D. 20 09.

And the affiant further says he has personal knowledge of the statements above set forth, and that they are true.

Lloyd E. Craig

Subscribed and sworn to before me this 24th day of August, 2009

Beth Glantz

Notary Public

My commission expires:

No. Lines 45

Rate $ .83

Printer's Fee $ 37.35

BETH GLANTZ
Notary Public - State of Kansas
My Appt. Expires 10-9-2011