

2016

CERTIFICATE

To the Clerk of Geary County, State of Kansas

We, the undersigned, officers of

City of Milford, Kansas

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2016; and
(3) the Amount(s) of 2015 Ad Valorem Tax are within statutory limitations.

		2016 Adopted Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	County Clerk's Use Only
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Fund	K.S.A.				
General	12-101a	7	324,360	71,119	
Debt Service	10-113				
Library	12-1220				
Capital Improvements		8	53,000	17,314	
Ambulance and Firefighting		8	35,000		
Employee Benefits		9	22,200		
		9			
Special Highway		10	25,000		
Parks and Recreation		10	14,000		
Water Utility		11	101,000		
Sewer Utility		11	84,000		
Non-Budgeted Funds		12			
Totals		xxxxxx	658,560	88,433	
Is an Ordinance required to be passed, published, and attached to the budget?				Yes	County Clerk's Use Only
Budget Summary		13			
Neighborhood Revitalization					Nov 1, 2015 Total Assessed Valuation

Assisted by:
Pottberg Gassman and Hoffman, Chtd

Address:
816 N. Washington
Junction City, KS 66441
Email:
hoffman @pgh-cpa.com

Date Attested: _____ 2015

William L. Howard
Wendy
Ray L
Mike Overbay
Deborah P. Ketchum

County Clerk

Governing Body

Computation to Determine Limit for 2016

	Amount of Levy
1. Total Tax Levy Amount in 2015 Budget	+ \$ <u>85,730</u>
2. Debt Service Levy in 2015 Budget	- \$ <u>0</u>
3. Tax Levy Excluding Debt Service	\$ <u>85,730</u>
 2015 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2015 :	+ <u>0</u>
5. Increase in Personal Property for 2015 :	
5a. Personal Property 2015	+ <u>7,508</u>
5b. Personal Property 2014	- <u>16,685</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. Valuation of annexed territory for 2015 :	
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 2015 :	+ <u>15,227</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>15,227</u>
9. Total Estimated Valuation July 1, 2015	<u>3,205,353</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>3,190,126</u>
11. Factor for Increase (8 divided by 10)	<u>0.00477</u>
12. Amount of Increase (11 times 3)	+ \$ <u>409</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>86,139</u>
14. Debt Service Levy in this 2016 Budget	<u>0</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>86,139</u>

If the 2016 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 Milford, Kansas

2016

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2014	Current Amount for 2015	Proposed Amount for 2016	Transfers Authorized by Statute
General Fund	Employee Benefit Fund			20,000	12-16,102
	Totals	0	0	20,000	
	Adjustments*				
	Adjusted Totals	0	0	20,000	

*Note: Adjustments are required only if the transfer is being made in 2015 and/or 2016 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2015	Date Due		Amount Due 2015		Amount Due 2016	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					0			0	0	0	0

City of Milford, Kansas

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	347,158	367,150	117,096
Receipts:			
Ad Valorem Tax	43,625	41,663	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,811	0	
Motor Vehicle Tax	6,303	4,336	5,294
Recreational Vehicle Tax	82	97	96
16/20M Vehicle Tax			0
Gross Earning (Intangible) Tax			0
LAVTR			6,222
City and County Revenue Sharing			0
Local Alcoholic Liquor	3,591	3,500	3,600
Compensating Use Tax			
Local Sales Tax	49,877	50,000	50,000
Franchise Tax	25,154	23,000	25,000
Licenses	957	5,450	1,000
Building Permits			
State of Kansas			
Sanitation	40,890	42,500	41,000
Other Receipts	17,318	8,500	1,000
In Lieu of Tax (IRB)			
Interest on Idle Funds	3,128	3,000	3,000
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	193,736	182,046	136,212
Resources Available:	540,894	549,196	253,308
Expenditures:			
General and Administrative:			
Salaries & Wages	37,422	29,500	38,000
Contractual Services	67,843	38,000	70,000
Commodities	9,908	70,000	10,000
Capital Outlay	1,597	43,600	67,360
Fire:			
Commodities	1,550	2,000	2,000
Park:			
Contractual Services	0	1,000	1,000
Commodities	4,888	5,500	5,500
Sanitation:	39,795	40,500	40,500
Street Repair:	10,741	100,000	50,000
Lift Station Repair		100,000	
Other:		2,000	20,000
Transfer to Employee Benefits			20,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	173,744	432,100	324,360
Unencumbered Cash Balance Dec 31	367,150	117,096	xxxxxxxxxxxxxxxxxxxx
2014/2015 Budget Authority Amount:	362,003	257,100	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	324,360
		Tax Required	71,052
Delinquent Comp Rate:	0.1%		67
Amount of 2015 Ad Valorem Tax			71,119

City of Milford, Kansas

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Capital Improvements	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	217,799	181,101	30,001
Receipts:			
Ad Valorem Tax	40,683	44,067	XXXXXXXXXXXXXXXXXX
Delinquent Tax	307	300	
Motor Vehicle Tax	5,182	4,434	5,600
Recreational Vehicle Tax	80	99	101
16/20M Vehicle Tax			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	46,252	48,900	5,701
Resources Available:	264,051	230,001	35,702
Expenditures:			
Capital Improvements	82,950	200,000	53,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	82,950	200,000	53,000
Unencumbered Cash Balance Dec 31	181,101	30,001	XXXXXXXXXXXXXXXXXXXX
2014/2015 Budget Authority Amount:	147,695	147,695	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	53,000
		Tax Required	17,298
		Delinquent Comp Rate: 0.1%	16
		Amount of 2015 Ad Valorem Tax	17,314

Adopted Budget

Ambulance and Firefighting	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	52,439	49,483	45,483
Receipts:			
Ad Valorem Tax	140	0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	140	0	0
Resources Available:	52,579	49,483	45,483
Expenditures:			
Commodities	3,096	4,000	10,000
Capital Outlay		0	25,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	3,096	4,000	35,000
Unencumbered Cash Balance Dec 31	49,483	45,483	XXXXXXXXXXXXXXXXXXXX
2014/2015 Budget Authority Amount:	0	50,000	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	35,000
		Tax Required	0
		Delinquent Comp Rate: 0.1%	0
		Amount of 2015 Ad Valorem Tax	0

City of Milford, Kansas

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Employee Benefits			
Unencumbered Cash Balance Jan 1	78,713	68,308	57,308
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax	1,300	700	500
Motor Vehicle Tax	13		
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Transfer from General			20,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,313	700	20,500
Resources Available:	80,026	69,008	77,808
Expenditures:			
Payroll Taxes Remitted	4,780	5,500	6,500
KPERS Remittances	6,866	5,500	7,000
Unemployment tax	72	700	700
Health Insurance			8,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	11,718	11,700	22,200
Unencumbered Cash Balance Dec 31	68,308	57,308	XXXXXXXXXXXXXXXXXX
2014/2015 Budget Authority Amount:	31,700	11,700	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			22,200
Tax Required			0
Delinquent Comp Rate:	0.1%		0
Amount of 2015 Ad Valorem Tax			0

Adopted Budget

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
0			
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			
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
2014/2015 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate:	0.1%		0
Amount of 2015 Ad Valorem Tax			0

City of Milford, Kansas

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	38,157	40,822	41,202
Receipts:			
State of Kansas Gas Tax	15,415	15,380	15,400
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	15,415	15,380	15,400
Resources Available:	53,572	56,202	56,602
Expenditures:			
Street Repair and Maint	12,750	15,000	25,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	12,750	15,000	25,000
Unencumbered Cash Balance Dec 31	40,822	41,202	31,602
2014/2015 Budget Authority Amount:	15,000	15,000	

Adopted Budget Parks and Recreation	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	22,768	26,740	6,240
Receipts:			
Local Alcohol and Liquor Tax	2,255	3,500	3,500
Registrations and Receipts	9,373	0	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	11,628	3,500	8,500
Resources Available:	34,396	30,240	14,740
Expenditures:			
Park Board Expenses	7,656	24,000	14,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	7,656	24,000	14,000
Unencumbered Cash Balance Dec 31	26,740	6,240	740
2014/2015 Budget Authority Amount:	0	24,000	

See Tab A

City of Milford, Kansas

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	128,589	150,786	165,286
Receipts:			
Charges to Customers	99,481	100,000	100,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	99,481	100,000	100,000
Resources Available:	228,070	250,786	265,286
Expenditures:			
Personal Services	15,079	17,500	21,000
Contractual Services	12,146	13,000	13,000
Commodities	50,059	55,000	67,000
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	77,284	85,500	101,000
Unencumbered Cash Balance Dec 31	150,786	165,286	164,286
2014/2015 Budget Authority Amount:	79,000	114,000	

Adopted Budget Sewer Utility	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	156,810	184,823	111,323
Receipts:			
Charges to Customers	58,428	60,000	60,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	58,428	60,000	60,000
Resources Available:	215,238	244,823	171,323
Expenditures:			
Personal Services	14,902	17,500	21,000
Contractual Services	12,861	13,000	13,000
Commodities	2,652	3,000	50,000
Lift Station		100,000	
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	30,415	133,500	84,000
Unencumbered Cash Balance Dec 31	184,823	111,323	87,323
2014/2015 Budget Authority Amount:	46,500	46,500	

See Tab C

City of Milford, Kansas

NON-BUDGETED FUNDS
(Only the actual budget year for 2014 is to be shown)

2016

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Gas Security Deposit		Sewer Reserve		Water Security Deposit		Community Building		Sales Tax		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	5,679	Cash Balance Jan 1	3,796	Cash Balance Jan 1	1,794	Cash Balance Jan 1	3,994	Cash Balance Jan 1	1,301	16,564
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	1			Receipts:	7,144			Sales Tax Collected	825	
Total Receipts	1	Total Receipts	0	Total Receipts	7,144	Total Receipts	0	Total Receipts	825	7,970
Resources Available:	5,680	Resources Available:	3,796	Resources Available:	8,938	Resources Available:	3,994	Resources Available:	2,126	24,534
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Deposits Remitted	5,531	Expenditures:	1,057	Deposits Remitted	4,299			Disbursements	662	
Interest Paid	149									
Total Expenditures	5,680	Total Expenditures	1,057	Total Expenditures	4,299	Total Expenditures	0	Total Expenditures	662	11,698
Cash Balance Dec 31	0	Cash Balance Dec 31	2,739	Cash Balance Dec 31	4,639	Cash Balance Dec 31	3,994	Cash Balance Dec 31	1,464	12,836
										12,836

** Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
City of Milford, Kansas
will meet on August 13, 2015 at 6:00 PM 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
budget.

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

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget for 2016		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate*
General	173,744	14.872	432,100	13.408	324,360	71,119	22.188
Debt Service							
Library							
Capital Improvements	82,950	13.869	200,000	14.182	53,000	17,314	5.402
Ambulance and Firefighting	3,096		4,000		35,000		
Employee Benefits	11,718		11,700		22,200		
Special Highway	12,750		15,000		25,000		
Parks and Recreation	7,656		24,000		14,000		
Water Utility	77,284		85,500		101,000		
Sewer Utility	30,415		133,500		84,000		
Non-Budgeted Funds	11,698						
Totals	411,311	28.741	905,800	27.590	658,560	88,433	27.590
Less: Transfers	0		0		20,000		
Net Expenditure	411,311		905,800		638,560		
Total Tax Levied	85,737		85,730		xxxxxxxxxxxxxxxx		
Assessed Valuation	3,018,727		3,107,260		3,205,353		

Outstanding Indebtedness,

January 1,	2013	2014	2015
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	0	0	0

*Tax rates are expressed in mills

Tim Himelick

City Official Title: City Clerk