State of Kansas
City

2025

CERTIFICATE

To the Clerk of Cloud, State of Kansas
We, the undersigned, officers of
Miltonvale
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 2025; and
(3) the Amount(s) of 2024 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	2025 Adopted Budget: Amount of 2024 Ad Valorem Tax	2025 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
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Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	889,205	117,511	44.507
Debt Service	10-113	7			
Library	12-1220	7			
Special Highway		7	23,762		
Ambulance		7	307,740		
Landfill		8	97,586		
Sewer		8	92,886		
Water		9	103,888		
		9			
Non-Budgeted Funds-A		10			
Non-Budgeted Funds-B		11			
Totals		xxxxx	1,515,067	117,511	
Budget Hearing Notice		12			
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization					

County Clerk's Use Only
2,640,331
Nov 1, 2024 Total Assessed Valuation

Revenue Neutral Rate	45.114
Does budget require a resolution to exceed the Revenue Neutral Rate?	NO

Assisted by:

Address:

Email:

Attest: December 13 2024
County Clerk

Governing Body

CPA Summary

Miltonvale

2025

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

Budgeted Funds for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	119,315	14,214	422	78	421	33
Debt Service						
Library						
TOTAL	119,315	14,214	422	78	421	33

County Treas Motor Vehicle Estimate	14,214
County Treas Recreational Vehicle Estimate	422
County Treas 16/20M Vehicle Estimate	78
County Treas Commercial Vehicle Tax Estimate	421
County Treas Watercraft Tax Estimate	33

Motor Vehicle Factor	0.11913
Recreational Vehicle Factor	0.00354
16/20M Vehicle Factor	0.00065
Commercial Vehicle Factor	0.00353
Watercraft Factor	0.00028

Miltonvale 2025

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
Water	Water Reserve	13,615	23,065	36,729	12-528d
Sewer	Sewer Reserve	47,747	25,000	0	12-631o
Fire	Fire Reserve	0	5,000	5,000	19-3623e
Water Reserve	Water	30,000	20,000		Resolution
Ambulance	Ambulance Reserve	1,000	50,000	50,000	12-110d
Landfill	Landfill Reserve	0	5,000	5,000	12-825d
General	Special Highway	100,000	0	0	68-590
Special Highway	Special Machinery			1,000	68-141g
Sewer Reserve	Sewer		20,000		12-631o
	Totals	192,362	148,065	97,729	
	Adjustments*				
	Adjusted Totals	192,362	148,065	97,729	

*Note: Adjustments are required only if the transfer is being made in 2024 and/or 2025 from a non-budgeted fund.

Miltonvale 2025

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
						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:											
KDHE Loan	2/1/2019	8/1/2035	2.22	494,000	394,383	Semi Annual	Semi Annual	7,684	335,141	1,380	3,891
Total Other					**394,383**			**7,684**	**335,141**	**1,380**	**3,891**
Total Indebtedness					**394,383**			**7,684**	**335,141**	**1,380**	**3,891**

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	286,517	239,691	328,943
Receipts:			
Ad Valorem Tax	115,747	119,315	xxxxxxxxxxxxxxxxx
Delinquent Tax	7,061		
Motor Vehicle Tax	14,531	14,600	14,214
Recreational Vehicle Tax	388	247	422
16/20M Vehicle Tax	124	105	78
Commercial Vehicle Tax		532	421
Watercraft Tax		40	33
Personal Property Current Tax	2,060		0
DCMR&DCMT	429		
Special Assessments	200		
City Sales and Compensating Use Tax	84,924	55,000	55,000
County Sales and Compensating Use Tax	63,860	50,000	50,000
Franchise Tax	22,639	16,000	16,000
Licenses	100		
Fitness Center Memberships	2,720	2,000	2,000
Building Rent	1,200	1,000	1,000
Dog Tags	192	100	100
Cemetery - Grave Openings, Set Stones, Lot	8,806	3,000	3,000
Park - Pool Fees	1,391	1,000	1,000
RV Rent	2,047	500	500
Dividend	5,266	3,000	3,000
Ballfield Electricity	35	0	100
Municipal Court Fines	2,390	100	
Misc. Revenue	1,522		
Fire - BBQ Revenue	587		
Grants Park		300,000	200,000
Grants		100,000	100,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	985	500	500
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**339,204**	**667,039**	**447,368**
Resources Available:	**625,721**	**906,730**	**776,311**

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:	625,721	906,730	776,311
Expenditures:			
General Fund - Detail Expenditures	79,361	203,235	179,860
Cemetery	10,199	12,336	10,010
Fire	5,657	16,770	16,900
Police	143	800	800
Park	81,528	226,287	511,825
Streets	141,455	46,136	85,810
Street Lights/Appr/Health Insurance	26,068	28,250	40,250
Payroll Taxes	41,619	43,973	43,750
Sub-Total detail page	386,030	577,787	889,205
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**386,030**	**577,787**	**889,205**
Unencumbered Cash Balance Dec 31	239,691	328,943	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	475,746	475,746	889,205

Non-Appropriated Balance	
Total Expenditure/Non-Appr Balance	889,205
Tax Required	112,894
Delinquent Comp Rate: 4.1%	4,617
Amount of 2024 Ad Valorem Tax	117,511

See Tab C

CPA Summary

Miltonvale 2025

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
General Fund - Detail Expenditures			
Personal Services	49,334	50,025	29,750
Contractual	15,148	23,110	19,110
Commodities	2,118	6,000	6,000
Insurance	12,566	14,100	15,000
Capital Outlay	195	10,000	10,000
Grants		100,000	100,000
Total	**79,361**	**203,235**	**179,860**
Cemetery			
Personal Services	6,463	6,636	6,810
Contractual	60	600	600
Commodities	150	4,500	2,000
Insurance/Capital Outlay	3,526	600	600
Total	**10,199**	**12,336**	**10,010**
Fire			
Personal Services	970	1,500	1,500
Contractual	1,504	2,500	2,500
Commodities	119	9,300	9,300
Insurance/Capital Outlay	3,064	3,470	3,600
Total	**5,657**	**16,770**	**16,900**
Police			
Personal Services			
Contractual	143		
Commodities		800	800
Insurance/Capital Outlay			
Total	**143**	**800**	**800**
Park			
Personal Services	54,128	74,322	79,360
Contractual	5,061	7,240	6,740
Commodities	13,219	20,225	20,725
Insurance/Capital Outlay	9,120	124,500	405,000
Total	**81,528**	**226,287**	**511,825**
Streets			
Personal Services	6,463	6,636	6,810
Contractual	5,933	8,300	8,300
Commodities	24,944	26,700	45,700
Insurance/Capital Outlay	104,115	4,500	25,000
Total	**141,455**	**46,136**	**85,810**
Street Lights/Appr/Health Insurance			
Street Lights/Appr/Health Insurance	13,900	15,000	15,000
Appropriations	12,168	7,250	7,250
Health Insurance	0	6,000	18,000
Capital Outlay	0		
Total	**26,068**	**28,250**	**40,250**
Payroll Taxes			
Social Security	17,051	20,000	22,000
Work Comp	9,841	7,723	8,500
KPERS	14,452	16,000	13,000
Unemployment	275	250	250
Total	**41,619**	**43,973**	**43,750**
Page Total	**386,030**	**577,787**	**889,205**

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

Miltonvale 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	69,250	105,724	10,582
Receipts:			
State of Kansas Gas Tax	11,980	13,180	13,180
County Transfers Gas		0	0
Transfer from General	100,000		
KDOT Grant Project 2022	381,598	218,402	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**493,578**	**231,582**	**13,180**
Resources Available:	**562,828**	**337,306**	**23,762**
Expenditures:			
Misc./Street Repairs/Reserve 2025	7	55,000	11,000
Admin	1,500	1,000	
Construction	428,709	265,614	
Engineer	26,888	5,110	
Cash Reserve (2025 column)			11,762
Miscellaneous			1,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**457,104**	**326,724**	**23,762**
Unencumbered Cash Balance Dec 31	105,724	10,582	0
2023/2024/2025 Budget Authority Amount	780,000	15,710	23,762

See Tab C

Adopted Budget

Ambulance	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	164,386	205,401	128,741
Receipts:			
Township Revenues	83,956	55,000	55,000
Run Fees	24,873	20,000	20,000
Grants	14,690	100,000	100,000
Reimb Rural Fire	4,005	4,000	4,000
Memorials/Donations/Misc.	9,173		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**136,697**	**179,000**	**179,000**
Resources Available:	**301,083**	**384,401**	**307,741**
Expenditures:			
Personal Services	40,007	45,410	45,580
Contractual	30,097	23,150	23,150
Commodities	8,699	23,500	23,500
Insurance	8,852	8,600	10,000
Capital Outlay	1,000	105,000	100,000
Transfer to Reserve	7,027	50,000	50,000
Cash Reserve (2025 column)			55,510
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**95,682**	**255,660**	**307,740**
Unencumbered Cash Balance Dec 31	205,401	128,741	1
2023/2024/2025 Budget Authority Amount	220,319	324,489	307,740

CPA Summary

Miltonvale 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Landfill**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	18,926	14,786	11,586
Receipts:			
User Fees	10,736	10,000	10,000
Trash Hauler Fees	32,597	40,000	40,000
Cloud County Solid Waste	36,404	36,000	36,000
Sale of ScrapMetal	448		
Interest on Idle Funds			
Miscellaneous	71		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**80,256**	**86,000**	**86,000**
Resources Available:	**99,182**	**100,786**	**97,586**
Expenditures:			
Personal Services	3,239	3,900	4,050
Contractual/Commodities/Insurance	8,985	4,300	4,350
Trash Hauler Fees	35,768	40,000	40,000
Cloud County Solid Waste	36,404	36,000	36,000
Cash Reserve (2025 column)			8,186
Miscellaneous		5,000	5,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**84,396**	**89,200**	**97,586**
Unencumbered Cash Balance Dec 31	14,786	11,586	0
2023/2024/2025 Budget Authority Amount	83,860	91,066	97,586

See Tab A

Adopted Budget

Sewer	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	85,947	69,857	14,886
Receipts:			
User Fees	83,136	78,000	78,000
Sewer Project Funding	28,750	1,000,000	
Transfer from Reserve		20,000	
Interest on Idle Funds			
Miscellaneous	71		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**111,957**	**1,098,000**	**78,000**
Resources Available:	**197,904**	**1,167,857**	**92,886**
Expenditures:			
Personal Services	29,947	27,573	28,220
Contractual	5,771	7,000	7,000
Commodities	5,096	7,200	7,200
Insurance	257	300	350
Capital Outlay/ARPA		85,898	12,000
Sewer Project	38,750	1,000,000	
Transfer to Reserve/Loan Payment	47,747	25,000	25,000
Cash Reserve (2025 column)			13,116
Miscellaneous	479		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**128,047**	**1,152,971**	**92,886**
Unencumbered Cash Balance Dec 31	69,857	14,886	0
2023/2024/2025 Budget Authority Amount	1,475,887	149,785	92,886

See Tab C

CPA Summary

Miltonvale 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	38,701	30,673	26,700
Receipts:			
User Fees	90,575	82,000	82,000
Meter Installs	4,700	3,000	3,000
Bulk Water	767	100	100
Transfer from Reserve	30,000	20,000	
Interest on Idle Funds			
Miscellaneous	1,725		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**127,767**	**105,100**	**85,100**
Resources Available:	**166,468**	**135,773**	**111,800**
Expenditures:			
Personal Services	32,551	27,873	28,520
Contractual Commodities	26,004	32,950	31,150
Insurance	5,480	6,250	7,000
Capital Outlay	27,089		
KDHE Loan Payment/Transfer to Reserve	44,672	42,000	42,000
Cash Reserve (2025 column)			3,129
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**135,795**	**109,073**	**111,799**
Unencumbered Cash Balance Dec 31	30,673	26,700	1
2023/2024/2025 Budget Authority Amoun	152,417	152,417	111,799

Adopted Budget

0	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amoun	0	0	0

CPA Summary

CONCORDIA BLADE EMPIRE
PROOF OF PUBLICATION

State of Kansas, **Cloud County**, ss:

In the matter of: CITY OF MILTONVALE, NOTICE OF BUDGET HEARING

(Published in the Concordia Blade-Empire on July 25, 2024)

NOTICE OF BUDGET HEARING

The governing body of
Miltonvale
will meet on August 5, 2024 at 7:00 p.m. at 107 Starr Avenue, Miltonvale, Kansas 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 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	386,030	48.045	577,787	45.437	889,205	117,511	44.431
Debt Service							
Library							
Special Highway	457,104		326,724		23,762		
Ambulance	95,682		255,660		307,740		
Landfill	84,396		89,200		97,586		
Sewer	128,047		1,152,971		92,886		
Water	135,795		109,073		111,799		
Non-Budgeted Funds-A							
Non-Budgeted Funds-B	31,400						
Totals	1,318,454	48.045	2,511,415	45.437	1,522,978	117,511	44.431
						*Revenue Neutral Rate**	45.114
Less: Transfers	192,362		148,065		97,729		
Net Expenditure	1,126,092		2,363,350		1,425,249		
Total Tax Levied	119,315		119,315		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	2,576,581		2,625,974		2,644,807		
Outstanding Indebtedness, January 1,	2022		2023		2024		
G.O. Bonds	0		0		0		
Revenue Bonds	0		0		0		
Other	437,775		416,318		394,383		
Lease Purchase Principal	0		0		0		
Total	437,775		416,318		394,383		

*Tax rates are expressed in mills
** *Revenue Neutral Rate as defined by KSA 79-2988*

Amanda Blackwood
Official Title: City Clerk

)ud County, ss.
Y

says that she is an agent of
)IA BLADE-EMPIRE, a
and published in Concordia,
nsas; that said newspaper is
at least 50 times a year and
shed for more than 5 years
ation; that it has been entered
Kansas, post office as second
that it has a general paid
ily basis in Cloud County,
a trade, religious or fraternal
is authorized by the law to
tices; that the notice or
ch the attached is true copy
lished 1 consecutive week in
wit:

d that a verified statement of
there for is **$200.48.**

orn to before me this 25th
2024

NOTARY PUBLIC
STATE OF KANSAS

JOHN P. HAMEL
NOTARY PUBLIC
STATE OF KANSAS
My Appt. Exp. 4/17/25

Miltonvale 2025

2025 Neighborhood Revitalization Rebate

Budgeted Funds for 2025	2024 Ad Valorem before Rebate**	2024 Mil Rate before Rebate	Estimate 2025 NR Rebate
General			0
Debt Service			0
Library			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
TOTAL	0	0.000	0

2024 July 1 Valuation: 2,644,807

Valuation Factor: 2,644.807

Neighborhood Revitalization Subj to Rebate: 19,723

Neighborhood Revitalization factor: 19.723

**This information comes from the 2025 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.

Miltonvale 2025

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, 2024	Payments Due 2024	Payments Due 2025
Totals					**0**	**0**	**0**

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