RECEIVED
AUG 12 2024
GE COUNTY ELECTIONS

State of Kansas
City

2025

CERTIFICATE

To the Clerk of Geary, State of Kansas
We, the undersigned, officers of
City of Milford
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)
Allocation of MVT, RVT, and 16/20M Vehicle Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	380,000	√ 86,375	17.540
Debt Service	10-113				
Library	12-1220				
Capital Improvements			40,000		
Ambulance & Firefighting			32,580		
Employee Benefits			31,000		
Special Highway			35,000		
Park & Recreation			14,000		
Water Utility			123,000		
Sewer Utility			217,500		
Non-Budgeted Funds-A					
Totals		xxxxxxx	873,080	86,375	17.540

Budget Hearing Notice	
Combined Rate and Budget Hearing Notice	
RNR Hearing Notice	
Neighborhood Revitalization	

County Clerk's Use Only
4,924,591
Nov 1, 2024 Total Assessed Valuation

Revenue Neutral Rate	17.64c
Does budget require a resolution to exceed the Revenue Neutral Rate?	NO

Assisted by: Varney + Associates

Address: 1501 Poyntz Ave
Manhattan KS 66502

Email: cswartz@varneys.com

Attest: 08/12/24
Courtney Gobin
County Clerk

Governing Body

CPA Summary

State of Kansas
City

2025

NOTICE OF BUDGET HEARING

The governing body of

City of Milford

will meet on August 8, 2024 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

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	290,053	21.448	331,500	18.246	380,000	86,375	17.539
Debt Service							
Library							
Capital Improvements			10,000		40,000		
Ambulance & Firefighting					32,580		
Employee Benefits	15,683		21,000		31,000		
Special Highway	1,608		18,000		35,000		
Park & Recreation	539		24,000		14,000		
Water Utility	104,723		155,000		123,000		
Sewer Utility	25,848		220,000		217,500		
Non-Budgeted Funds-A	1,378						
Totals	439,832	21.448	779,500	18.246	873,080	86,375	17.539
						*Revenue Neutral Rate***	*17.644*
Less: Transfers	20,000		20,000		25,000		
Net Expenditure	419,832		759,500		848,080		
Total Tax Levied	87,294		86,872		xxxxxxxxxxxxxxxxx		
Assessed Valuation	4,070,085		4,761,026		4,924,616		

Outstanding Indebtedness, January 1,	2022	2023	2024
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

** *Revenue Neutral Rate as defined by KSA 79-2988*

Tim Himelick

Official Title: City Superintendent

Column

See Proof on Next Page

AFFIDAVIT OF PUBLICATION

State of New Jersey, County of Hudson, ss:

Hayden Lipsky, being first duly sworn, deposes and says: That (s)he is a duly authorized signatory of Column Software, PBC, duly authorized agent of Junction City Union, a newspaper printed and published in the City of Junction City, County of Geary, State of Kansas, and that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and the hereto attached:

Publication Dates:
- Jul 17, 2024

Notice ID: zo1vtU2Bdl4IDdsRri3z

Publisher ID: J10648

Notice Name: Milford 2025 Budget

Publication Fee: $122.48

(signed) Hayden Lipsky

VERIFICATION

State of New Jersey
County of Hudson

Subscribed in my presence and sworn to before me on this: 07/19/2024

Notary Public

SHANNEA H HOLMES
NOTARY PUBLIC
STATE OF NEW JERSEY
My Commission Expires August 1, 2026

Notarized remotely online using communication technology via Proof.

(Published in The Junction City Union on Wednesday, July 17, 2024)

State of Kansas
City

2025

NOTICE OF BUDGET HEARING

The governing body of
City of Milford
will meet on August 8, 2024 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

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	290,055	21.448	331,500	18.246	380,000	86,375	17.539
Debt Service							
Library							
Capital Improvements			10,000		40,000		
Ambulance & Firefighting					32,500		
Employee Benefits	15,680		21,000		31,000		
Special Highway	1,608		18,000		35,000		
Park & Recreation	339		24,000		14,000		
Water Utility	104,727		155,000		123,000		
Sewer Utility	25,845		220,000		217,500		
Non-Budgeted Funds-A	1,379						
Totals	439,833	21,448	779,500	18,246	873,000	86,375	17.539
					*Revenue Neutral Rate***		17.844
Less: Transfers	20,000		20,000		20,000		
Net Expenditure	419,833		759,500		853,000		
Total Tax Levied	87,294		86,872		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	4,070,085		4,761,026		4,924,616		

Outstanding Indebtedness, January 1,	2022	2023	2024
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
** *Revenue Neutral Rate as defined by KSA 79-2988*

Tim Hinnefick
Official Title: City Superintendent

J10648

City of Milford

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	86,872	7,952	84	0	35	259
Debt Service						
Library						
Capital Improvements						
Ambulance & Firefightir						
Employee Benefits						
TOTAL	86,872	7,952	84	0	35	259

County Treas Motor Vehicle Estimate	7,952				
County Treas Recreational Vehicle Estimate		84			
County Treas 16/20M Vehicle Estimate			0		
County Treas Commercial Vehicle Tax Estimate				35	
County Treas Watercraft Tax Estimate					259

Motor Vehicle Factor	0.09154				
Recreational Vehicle Factor		0.00097			
16/20M Vehicle Factor			0.00000		
Commercial Vehicle Factor				0.00040	
Watercraft Factor					0.00298

City of Milford 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
General Fund	Employee Benefit Fund	20,000	20,000	25,000	KSA 12-16, 102
	Totals	20,000	20,000	25,000	
	Adjustments*				
	Adjusted Totals	20,000	20,000	25,000	

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

City of Milford 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 Interest	Date Due Principal	Amount Due 2024 Interest	Amount Due 2024 Principal	Amount Due 2025 Interest	Amount Due 2025 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 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.**

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2025

Library found in: City of Milford
Geary

As provided in KSA 75-2553 *et seq.,* two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year 2024	Proposed Year 2025
Ad Valorem Tax	$0	$0
Delinquent Tax	$0	$0
Motor Vehicle Tax	$0	
Recreational Vehicle Tax	$0	
16/20M Vehicle Tax	$0	
TOTAL TAXES	$0	$0
Difference in Total Taxes:	$0	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$4,761,026	$4,924,616
Did Assessed Valuation Decrease?	No	
Levy Rate		
Difference in Levy Rate:	#VALUE!	
Qualify for grant: #VALUE!		

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance

City of Milford 2025

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	161,230	170,489	111,465
Receipts:			
Ad Valorem Tax	77,356	86,872	xxxxxxxxxxxxxxxx
Delinquent Tax	5,640		
Motor Vehicle Tax	8,352	8,589	7,952
Recreational Vehicle Tax	360	106	84
16/20M Vehicle Tax			0
Commercial Vehicle Tax			35
Watercraft Tax		409	259
Gross Earning (Intangible) Tax			0
Mineral Production Tax			
Local Alcoholic Liquor	6,936	5,000	5,000
Sales Tax	48,304	50,000	50,000
Licenses and Permits	6,558	7,500	7,500
Franchise Tax	27,277	27,000	27,000
Fines and Penalties	3,055	3,000	3,000
Charges for Services - Sanitation	53,990	52,000	52,000
Rental Income	27,823	25,000	25,000
Other Receipts	5,117	4,500	4,500
In Lieu of Taxes (IRB)			
Interest on Idle Funds	28,544	2,500	2,500
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**299,312**	**272,476**	**184,830**
Resources Available:	**460,542**	**442,965**	**296,295**

Page No. 6

City of Milford

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:	460,542	442,965	296,295
Expenditures:			
General and Administrative	200,858	200,000	241,000
Fire	1,547	9,500	12,000
Park	2,500	11,000	11,000
Sanitation	57,324	55,000	55,000
Street Repair	2,145	35,000	35,000
Other	5,679	1,000	1,000
0	0	0	0
0	0	0	0
Sub-Total detail page	270,053	311,500	355,000
Transfer to Employee Benefits	20,000	20,000	25,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**290,053**	**331,500**	**380,000**
Unencumbered Cash Balance Dec 31	170,489	111,465	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	326,500	331,500	380,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	380,000
		Tax Required	83,705
	Delinquent Comp Rate:	3.2%	2,670
		Amount of 2024 Ad Valorem Tax	86,375

CPA Summary

Page No. 6a

City of Milford 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total Ex			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.2%	0
		Amount of 2024 Ad Valorem Tax	0

Adopted Budget **Library**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.2%	0
		Amount of 2024 Ad Valorem Tax	0

CPA Summary

City of Milford 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Capital Improvements**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	48,006	50,090	40,090
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax	6		
Motor Vehicle Tax	1,985		
Recreational Vehicle Tax	93		
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,084**	**0**	**0**
Resources Available:	50,090	50,090	40,090
Expenditures:			
Capital Outlay		10,000	40,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**10,000**	**40,000**
Unencumbered Cash Balance Dec 31	50,090	40,090	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	35,000	10,000	40,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	40,000
		Tax Required	0
	Delinquent Comp Rate:	3.2%	0
		Amount of 2024 Ad Valorem Tax	0

Adopted Budget **Ambulance & Firefighting**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	32,580	32,580	32,580
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**32,580**	**32,580**	**32,580**
Expenditures:			
Commodities		0	32,580
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**32,580**
Unencumbered Cash Balance Dec 31	32,580	32,580	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	16,000	32,580	32,580
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	32,580
		Tax Required	0
	Delinquent Comp Rate:	3.2%	0
		Amount of 2024 Ad Valorem Tax	0

CPA Summary

City of Milford 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	41,588	54,149	53,149
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax	8,141		
Motor Vehicle Tax	63		
Recreational Vehicle Tax	40		
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Transfer In	20,000	20,000	25,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**28,244**	**20,000**	**25,000**
Resources Available:	**69,832**	**74,149**	**78,149**
Expenditures:			
Payroll Taxes	6,718	10,000	15,000
KPERS	8,965	10,000	15,000
		1,000	1,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**15,683**	**21,000**	**31,000**
Unencumbered Cash Balance Dec 31	54,149	53,149	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	21,000	21,000	31,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	31,000
		Tax Required	0
	Delinquent Comp Rate:	3.2%	0
		Amount of 2024 Ad Valorem Tax	0

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:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
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	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.2%	0
		Amount of 2024 Ad Valorem Tax	0

CPA Summary

City of Milford 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

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:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
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	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.2%	0
		Amount of 2024 Ad Valorem Tax	0

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:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
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	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.2%	0
		Amount of 2024 Ad Valorem Tax	0

CPA Summary

City of Milford 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

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:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
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	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.2%	0
		Amount of 2024 Ad Valorem Tax	0

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:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
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	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.2%	0
		Amount of 2024 Ad Valorem Tax	0

CPA Summary

City of Milford 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

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:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
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	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 3.2%	0
		Amount of 2024 Ad Valorem Tax	0

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:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
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	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 3.2%	0
		Amount of 2024 Ad Valorem Tax	0

CPA Summary

City of Milford 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	16,464	25,632	21,472
Receipts:			
State of Kansas Gas Tax	10,776	13,840	13,830
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**10,776**	**13,840**	**13,830**
Resources Available:	**27,240**	**39,472**	**35,302**
Expenditures:			
Street Expense	1,608	18,000	35,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,608**	**18,000**	**35,000**
Unencumbered Cash Balance Dec 31	25,632	21,472	302
2023/2024/2025 Budget Authority Amount	18,000	18,000	35,000

Adopted Budget

Park & Recreation	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	29,533	32,443	11,643
Receipts:			
Local Alcohol and Liquor Tax	3,449	3,200	3,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,449**	**3,200**	**3,200**
Resources Available:	**32,982**	**35,643**	**14,843**
Expenditures:			
Park Board Expenses	539	24,000	14,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**539**	**24,000**	**14,000**
Unencumbered Cash Balance Dec 31	32,443	11,643	843
2023/2024/2025 Budget Authority Amount	24,000	24,000	14,000

CPA Summary

City of Milford 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	97,441	88,442	28,442
Receipts:			
Water Sales	95,170	95,000	95,000
Other	554		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**95,724**	**95,000**	**95,000**
Resources Available:	**193,165**	**183,442**	**123,442**
Expenditures:			
Personnel Services	4,808	5,000	5,000
Contractual Services	84,818	90,000	90,000
Commodities	15,097	60,000	28,000
Capital Outlay			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**104,723**	**155,000**	**123,000**
Unencumbered Cash Balance Dec 31	88,442	28,442	442
2023/2024/2025 Budget Authority Amount	165,000	155,000	123,000

Adopted Budget

Sewer Utility	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	311,541	338,630	168,630
Receipts:			
Sewer Collections	52,937	50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**52,937**	**50,000**	**50,000**
Resources Available:	**364,478**	**388,630**	**218,630**
Expenditures:			
Personnel Services	4,300	5,000	7,500
Contratual Services	20,434	90,000	90,000
Commodities	1,114	25,000	25,000
Capital Outlay		100,000	95,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**25,848**	**220,000**	**217,500**
Unencumbered Cash Balance Dec 31	338,630	168,630	1,130
2023/2024/2025 Budget Authority Amount	245,000	220,000	217,500

CPA Summary

City of Milford 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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 Amount	0	0	0

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 Amount	0	0	0

CPA Summary

City of Milford 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
Capital Improvements			0
Ambulance & Firefighting			0
Employee Benefits			0
			0
			0
			0
			0
			0
			0
			0
TOTAL	0	0.000	0

2024 July 1 Valuation: 4,924,616

Valuation Factor: 4,924.616

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor:

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