CERTIFICATE

To the Clerk of Geary County, 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 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	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	326,000	70,887	20.478
Debt Service	10-113				
Library	12-1220				
Capital Improvements			75,000	16,504	4.768
Ambulance and Firefighting			22,413		
Employee Benefits			14,800		
Special Highway			25,000		
Parks and Recreation			12,000		
Water Utility			192,000		
Sewer Utility			180,000		
Non-Budgeted Funds-A					
Totals		xxxxxxx	847,213	87,391	25.246
					County Clerk's Use Only
Budget Summary		0			3,461,608
Neighborhood Revitalization Rebate					Nov 1, 2021 Total Assessed Valuation

Assisted by:
Varney & Associates, CPAs, LLC
Address:
1501 Poyntz Ave
Manhattan, KS 66502
Email:
aswartz@varney.com

Attest: Oct. 28, 2021
Rebecca Nadeyne
County Clerk

Governing Body

CPA Summary

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

Budgeted Funds for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	67,489	9,013	169	0	0	0
Debt Service						
Library						
Capital Improvements	20,356	2,719	51	0	0	0
Ambulance and Firefigh						
Employee Benefits						
TOTAL	87,845	11,732	220	0	0	0

County Treas Motor Vehicle Estimate 11,732
County Treas Recreational Vehicle Estimate 220
County Treas 16/20M Vehicle Estimate 0
County Treas Commercial Vehicle Tax Estimate 0
County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.13355
Recreational Vehicle Factor 0.00250
16/20M Vehicle Factor 0.00000
Commercial Vehicle Factor 0.00000
Watercraft Factor 0.00000

City of Milford

2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
General	Employee Benefits	0	20,000	20,000	KSA 12-16, 102
	Totals	0	20,000	20,000	
	Adjustments*				
	Adjusted Totals	0	20,000	20,000	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

City of Milford

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						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

2022

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 2021	Payments Due 2021	Payments Due 2022
Totals					**0**	**0**	**0**

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

City of Milford 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	236,768	157,376	104,908
Receipts:			
Ad Valorem Tax	66,062	67,489	xxxxxxxxxxxxxxxxx
Delinquent Tax	359		
Motor Vehicle Tax	9,811	9,005	9,013
Recreational Vehicle Tax	498	194	169
16/20M Vehicle Tax		5	0
Commercial Vehicle Tax			0
Watercraft Tax		339	0
Gross Earning (Intangible) Tax			0
LAVTR			5,886
City and County Revenue Sharing			0
Local Sales Tax	54,254	45,000	45,000
Local Alcoholic Liquor	2,500	2,000	2,000
Franchise Tax	22,778	21,000	21,000
Licenses	325	1,000	1,000
Fines and Penalties	2,962	2,500	2,500
Other Fees	35		
Sanitation	34,129	40,000	40,000
Rental Income	7,733		
Other Receipts	5,913	5,000	5,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	16,237	20,000	20,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**223,596**	**213,532**	**151,568**
Resources Available:	**460,364**	**370,908**	**256,476**

City of Milford

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	460,364	370,908	256,476
Expenditures:			
General and Administrative	139,420	140,000	185,000
Fire	2,357	6,000	11,000
Park	2,784	6,000	11,000
Sanitation	35,840	42,000	42,000
Street Repair	96,708	51,000	56,000
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page	277,109	245,000	305,000
Other Expenditures	5,879	1,000	1,000
Transfer to Employee Benefits	20,000	20,000	20,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**302,988**	**266,000**	**326,000**
Unencumbered Cash Balance Dec 31	157,376	104,908	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	350,000	335,000	326,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	326,000
		Tax Required	69,524
	Delinquent Comp Rate:	2.0%	1,363
		Amount of 2021 Ad Valorem Tax	70,887

CPA Summary

City of Milford 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Capital Improvements**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	140,976	110,705	56,043
Receipts:			
Ad Valorem Tax	17,184	20,356	xxxxxxxxxxxxxxxx
Delinquent Tax	29		
Motor Vehicle Tax	2,397	2,342	2,719
Recreational Vehicle Tax	119	51	51
16/20M Vehicle Tax		1	0
Commercial Vehicle Tax			0
Watercraft Tax		88	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**19,729**	**22,838**	**2,770**
Resources Available:	160,705	133,543	58,813
Expenditures:			
Capital Improvements	50,000	77,500	75,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**50,000**	**77,500**	**75,000**
Unencumbered Cash Balance Dec 31	110,705	56,043	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	92,000	92,000	75,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	75,000
		Tax Required	16,187
	Delinquent Comp Rate:	2.0%	317
		Amount of 2021 Ad Valorem Tax	16,504

Adopted Budget **Ambulance and Firefighting**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	32,353	32,413	22,413
Receipts:			
Ad Valorem Tax	60	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	**60**	**0**	**0**
Resources Available:	**32,413**	**32,413**	**22,413**
Expenditures:			
Commodities		10,000	22,413
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**10,000**	**22,413**
Unencumbered Cash Balance Dec 31	32,413	22,413	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	22,115	22,115	22,413
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	22,413
		Tax Required	0
	Delinquent Comp Rate:	2.0%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

City of Milford 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	24,236	30,824	36,024
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax	4		
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Reimbursement from General	20,000	20,000	20,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**20,004**	**20,000**	**20,000**
Resources Available:	**44,240**	**50,824**	**56,024**
Expenditures:			
Payroll Taxes Remitted	5,909	6,750	6,750
KPERS Remittances	7,507	7,250	7,250
Unemployment Tax	0	800	800
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**13,416**	**14,800**	**14,800**
Unencumbered Cash Balance Dec 31	30,824	36,024	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	24,800	24,800	14,800
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	14,800
		Tax Required	0
	Delinquent Comp Rate:	2.0%	0
		Amount of 2021 Ad Valorem Tax	0

Adopted Budget **0**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
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 Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	2.0%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

City of Milford 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	91,456	24,886	13,096
Receipts:			
State of Kansas Gas Tax	13,430	13,210	13,140
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**13,430**	**13,210**	**13,140**
Resources Available:	**104,886**	**38,096**	**26,236**
Expenditures:			
Street Expense	80,000	25,000	25,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**80,000**	**25,000**	**25,000**
Unencumbered Cash Balance Dec 31	24,886	13,096	1,236
2020/2021/2022 Budget Authority Amount	80,000	35,000	25,000

Adopted Budget

Parks and Recreation	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	24,508	27,363	18,110
Receipts:			
Local Alcohol and Liquor Tax	2,500	2,747	2,747
Registration and Other Receipts	4,514		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**7,014**	**2,747**	**2,747**
Resources Available:	**31,522**	**30,110**	**20,857**
Expenditures:			
Park Board Expenses	4,159	12,000	12,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,159**	**12,000**	**12,000**
Unencumbered Cash Balance Dec 31	27,363	18,110	8,857
2020/2021/2022 Budget Authority Amount	16,900	12,000	12,000

CPA Summary

City of Milford 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	217,727	191,511	99,511
Receipts:			
Water Sales and Hookups	90,121	100,000	100,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**90,121**	**100,000**	**100,000**
Resources Available:	**307,848**	**291,511**	**199,511**
Expenditures:			
Salaries	3,196	22,000	22,000
Contractual	46,006	20,000	20,000
Commodities	67,135	75,000	75,000
Capital Outlay		75,000	75,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**116,337**	**192,000**	**192,000**
Unencumbered Cash Balance Dec 31	191,511	99,511	7,511
2020/2021/2022 Budget Authority Amount	217,000	192,000	192,000

Adopted Budget

Sewer Utility	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	304,418	302,972	182,972
Receipts:			
Sewer Maintenance Collections	54,102	60,000	60,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**54,102**	**60,000**	**60,000**
Resources Available:	**358,520**	**362,972**	**242,972**
Expenditures:			
Salaries	3,208	25,000	25,000
Contractual	50,693	15,000	15,000
Commodities	1,647	100,000	100,000
Capital Outlay		40,000	40,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**55,548**	**180,000**	**180,000**
Unencumbered Cash Balance Dec 31	302,972	182,972	62,972
2020/2021/2022 Budget Authority Amount	240,000	180,000	180,000

CPA Summary

0

NON-BUDGETED FUNDS (A)

2022

(Only the actual budget year for 2020 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Sewer Reserve		**Water Security Deposit**		**Community Bldg Sinkin**		**0**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,437	Cash Balance Jan 1	3,181	Cash Balance Jan 1	3,994	Cash Balance Jan 1		Cash Balance Jan 1		8,612
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Deposits	6,738							
Total Receipts	0	Total Receipts	6738	Total Receipts	0	Total Receipts	0	Total Receipts	0	6,738
Resources Available:	1,437	Resources Available:	9,919	Resources Available:	3,994	Resources Available:	0	Resources Available:	0	15,350
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Expenditures:	1,303	Deposits Returned	2,162							
Total Expenditures	1,303	Total Expenditures	2,162	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	3,465
Cash Balance Dec 31	134	Cash Balance Dec 31	7,757	Cash Balance Dec 31	3,994	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**11,885** **
										11,885 **

**Note: These two block figures should agree.

CPA Summary

State of Kansas
City

NOTICE OF BUDGET HEARING

The governing body of

City of Milford

will meet on August 12, 2021 at 6:00 PM at 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 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.

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

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	302,988	20.687	266,000	20.013	326,000	70,887	20.478
Debt Service							
Library							
Capital Improvements	50,000	5.381	77,500	6.036	75,000	16,504	4.768
Ambulance and Firefighting			10,000		22,413		
Employee Benefits	13,416		14,800		14,800		
Special Highway	80,000		25,000		25,000		
Parks and Recreation	4,159		12,000		12,000		
Water Utility	116,337		192,000		192,000		
Sewer Utility	55,548		180,000		180,000		
Non-Budgeted Funds-A	3,465						
Totals	625,913	26.068	777,300	26.049	847,213	87,391	25.246
*Revenue Neutral Rate***							*25.377*
Less: Transfers	0		20,000		20,000		
Net Expenditure	625,913		757,300		827,213		
Total Tax Levied	85,695		87,845		xxxxxxxxxxxxxxxxx		
Assessed Valuation	3,287,364		3,372,305		3,461,608		

Outstanding Indebtedness, January 1,	2019	2020	2021
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 2021 Kansas Senate Bill 13.*

Tim Himlick

City Official Title: City Clerk

Expected print dimensions of advertisement:

Width: 1.53 in., Height: 2.25 in.

Newspaper page size: Width: 10.00 in., Height: 20.00 in.

Publisher may wrap or break notice between pages.

NOTICE OF BUDGET HEARING

The governing body of

City of Milford

will meet on August 12, 2021 at 6:00 pm at 201 12th Street Milford 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 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.

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

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	446,993	20.687	335,000	20.013	335,000	297,243	85.868
Debt Service							
Library							
Capital Improvements		5.381	92,000	0.026	92,000		
Ambulance and Firefighting			22,115		22,115	12,049	3.481
Insurance Benefits	18,804		24,300		24,800	3,533	1.020
Special Highway	98		35,000		35,000		
Parks and Recreation	4,159		12,000		12,000		
Water Utility	86,337		192,000		192,000		
Sewer Utility	23,548		180,000		180,000		
Totals	581,239	26.068	892,915	20.049	892,915	312,824	90.369
Revenue Neutral Rate**							85.377
Less: Transfers	0		20,000		20,000		
Net Expenditure	581,239		872,915		872,915		
Total Tax Levied	85,695		87,845		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	3,287,364		3,372,305		3,461,606		

Outstanding Indebtedness, January 1,	2019	2020	2021
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 2021 Kansas Senate Bill 13.*

City Official Title: City Clerk

Page No. 1

Column

INTERIM AD DRAFT

This is the proof of your ad scheduled to run in **Junction City Union** on the dates indicated below. If changes are needed, please contact us prior to deadline at **(785) 762-5000**.

Notice ID: 8hkelsRAR1DbQisjYOz1 | **Proof Updated: Jul. 14, 2021 at 01:50pm CDT**
Notice Name: Milford Budget 2022

This is not an invoice. Below is an estimated price, and it is subject to change. You will receive an invoice with the final price upon invoice creation by the publisher.

FILER	FILING FOR
Tim Himelick cmilford@twinvalley.net	City of Milford

Columns Wide: 1

Ad Class: Legals

20 Jul 2021 - Display Ad	20.90
Subtotal	$20.90
Tax %	0.00
Total	**$20.90**

See Proof on Next Page