State of Kansas
City
2023

CERTIFICATE

To the Clerk of Clark County, State of Kansas
We, the undersigned, officers of
City of Ashland
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 2023; and
(3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	2023 Adopted Budget: Amount of 2022 Ad Valorem Tax	2023 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	501,000	202,134	56.917
Library	12-1220	7	20,000	17,036	4.797
Special Highway		7	22,289		
Special Parks & Recreation		8	7,321		
Water Utility		9	291,537		
Electric Utility		9	1,891,781		
Sewer Utility		10	93,000		
Non-Budgeted Funds-A		11			
Non-Budgeted Funds-B		12			
Non-Budgeted Funds-C		13			
Totals		xxxxxx	2,826,928	219,170	61.709
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		14			3,551,736
RNR Hearing Notice					Nov 1, 2022 Total Assessed Valuation
Neighborhood Revitalization		15			

Revenue Neutral Rate: 56.914

Assisted by:
Kennedy McKee & Company LLP

Address:
PO Box 1477
Dodge City, KS 67801
Email:
jkennedy@kmc-cpa.com

Attest: _____ 2022

County Clerk

Governing Body

CPA Summary
No assurance is provided.

City of Ashland

2023

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

Budgeted Funds for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	186,010	46,425	646	827	1,250	110
Library	16,152	4,031	56	72	109	10
TOTAL	202,162	50,456	702	899	1,359	120

County Treas Motor Vehicle Estimate	50,456				
County Treas Recreational Vehicle Estimate		702			
County Treas 16/20M Vehicle Estimate			899		
County Treas Commercial Vehicle Tax Estimate				1,359	
County Treas Watercraft Tax Estimate					120

Motor Vehicle Factor	0.24958				
Recreational Vehicle Factor		0.00347			
16/20M Vehicle Factor			0.00445		
Commercial Vehicle Factor				0.00672	
Watercraft Factor					0.00059

City of Ashland 2023

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
Water Utility	General	25,000	60,000	60,000	12-825d
Water Utility	Equipment Reserve	50,000	12,500	12,500	12-825d
Electric Utility	Equipment Reserve	40,000	60,000	60,000	12-825d
Electric Utility	General	125,000	125,000	125,000	12-825d
Electric Utility	Electric Emergency	30,000	60,000	60,000	12-825d
Sewer Utility	General	7,500	12,000	12,000	12-825d
Sewer Utility	Equipment Reserve	10,000	20,000	20,000	12-825d
	Totals	287,500	349,500	349,500	
	Adjustments*				
	Adjusted Totals	287,500	349,500	349,500	

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

City of Ashland

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2022	Date Due Interest	Date Due Principal	Amount Due 2022 Interest	Amount Due 2022 Principal	Amount Due 2023 Interest	Amount Due 2023 Principal
General Obligation:											
None											
Total G.O. Bonds					**0**			**0**	**0**	**0**	**0**
Revenue Bonds:											
None											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KDHE Public Water Loan	1/28/2021	2/1/2036	2.54	422,358	410,703	8/1	8/1	10,282	23,755	9,675	24,362
Total Other					**410,703**			**10,282**	**23,755**	**9,675**	**24,362**
Total Indebtedness					**410,703**			**10,282**	**23,755**	**9,675**	**24,362**

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, 2022	Payments Due 2022	Payments Due 2023
Electric Expansion Project	7/27/.2018	84	2.75	720,000	429,213	114,780	114,780
Bucket Truck	3/14/2019	72	2.74	90,000	60,448	17,001	17,001
Totals					**489,661**	**131,781**	**131,781**

*****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: 2023

Library found in: City of Ashland
Clark County

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 2022	Proposed Year 2023
Ad Valorem Tax	$14,214	$17,036
Delinquent Tax	$0	$0
Motor Vehicle Tax	$4,345	$4,031
Recreational Vehicle Tax	$34	$56
16/20M Vehicle Tax	$61	$72
LAVTR	$85	$109
	$10	$10
TOTAL TAXES	$18,749	$21,314
Difference in Total Taxes:	$2,565	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	#REF!	#REF!
Did Assessed Valuation Decrease?	#REF!	
Levy Rate	#REF!	#REF!
Difference in Levy Rate:	#REF!	
Qualify for grant: #REF!		

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 from the State Library.

City of Ashland 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	39,189	25,044	22,620
Receipts:			
Ad Valorem Tax	163,222	163,689	xxxxxxxxxxxxxxxxx
Delinquent Tax		25,901	
Motor Vehicle Tax	50,940	47,238	46,425
Recreational Vehicle Tax	623	375	646
16/20M Vehicle Tax	668	660	827
Commercial Vehicle Tax		923	1,250
Watercraft Tax		111	110
Gross Earning (Intangible) Tax		0	0
LAVTR		0	0
City and County Revenue Sharing		0	0
Mineral Production Tax			
Local Alcoholic Liquor	851	888	892
Compensating Use Tax			
Local Sales Tax			
Franchise Tax	12,763	13,000	13,000
Licenses	375	500	500
Fines	94	150	150
Interconnecting Links	21,325	21,355	21,355
State Aid			
Charges For:			
Cemetery	1,855	1,500	1,500
Pool	2,711	4,200	4,200
Use of Property:			
Farm Income	12,387	12,000	12,000
Airport Receipt	13,205	10,000	10,000
Transfer from Electric Utility	125,000	125,000	125,000
Transfer from Water Utility	25,000	60,000	60,000
Transfer from Sewer Utility	7,500	12,000	12,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-7,318	-13,914	-15,233
Miscellaneous	20,471	13,000	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**451,672**	**498,576**	**294,622**
Resources Available:	**490,861**	**523,620**	**317,242**

City of Ashland

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	490,861	523,620	317,242
Expenditures:			
General Government	185,064	215,000	215,000
Public Safety	15,000	15,000	15,000
Highways & Streets	223,845	213,500	213,500
Culture & Recreation	41,908	57,500	57,500
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page	465,817	501,000	501,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**465,817**	**501,000**	**501,000**
Unencumbered Cash Balance Dec 31	25,044	22,620	xxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	490,500	501,000	501,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	501,000
		Tax Required	183,758
	Delinquent Comp Rate:	10.0%	18,376
		Amount of 2022 Ad Valorem Tax	202,134

CPA Summary
No assurance is provided.

City of Ashland 2023

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
General Government			
General Operations	122,532	140,000	140,000
Cemetery	10,678	13,000	13,000
Employee Benefits	47,892	52,000	52,000
Nuisance Abatement	3,962	10,000	10,000
Total	**185,064**	**215,000**	**215,000**
Public Safety			
Fire Department	15,000	15,000	15,000
Total	**15,000**	**15,000**	**15,000**
Highways & Streets			
Streets & Alleys	223,845	212,500	212,500
Spraying		1,000	1,000
Total	**223,845**	**213,500**	**213,500**
Culture & Recreation			
Park Department	1,089	2,500	2,500
Swimming Pool	17,387	35,000	35,000
Airport	23,432	20,000	20,000
Total	**41,908**	**57,500**	**57,500**
Total	**0**	**0**	**0**
Total	0	0	0
Total	0	0	0
Total	0	0	0
Page Total	**465,817**	**501,000**	**501,000**

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

City of Ashland 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	3,978	3,978	1,519
Receipts:			
Ad Valorem Tax	15,013	14,214	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	4,221	4,345	4,031
Recreational Vehicle Tax	51	34	56
16/20M Vehicle Tax	59	61	72
Commercial Vehicle Tax		85	109
Watercraft Tax		10	10
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-673	-1,208	-1,284
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	18,671	17,541	2,994
Resources Available:	22,649	21,519	4,513
Expenditures:			
Culture and Recreation:			
Appropriation to Related Mun. Entity	18,671	20,000	20,000
Cash Basis Reserve (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	18,671	20,000	20,000
Unencumbered Cash Balance Dec 31	3,978	1,519	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	20,000	20,000	20,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	20,000
		Tax Required	15,487
	Delinquent Comp Rate:	10.0%	1,549
		Amount of 2022 Ad Valorem Tax	17,036

Adopted Budget 0	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	10.0%	0
		Amount of 2022 Ad Valorem Tax	0

CPA Summary
No assurance is provided.

City of Ashland 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	14,109	6,519	739
Receipts:			
State of Kansas Gas Tax	22,338	21,220	21,550
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**22,338**	**21,220**	**21,550**
Resources Available:	**36,447**	**27,739**	**22,289**
Expenditures:			
Commodities	29,928	27,000	22,289
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**29,928**	**27,000**	**22,289**
Unencumbered Cash Balance Dec 31	6,519	739	0
2021/2022/2023 Budget Authority Amount	31,218	39,079	22,289

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	4,690	5,541	6,429
Receipts:			
Liquor Tax	851	888	892
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**851**	**888**	**892**
Resources Available:	**5,541**	**6,429**	**7,321**
Expenditures:			
Commodities	0		7,321
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**7,321**
Unencumbered Cash Balance Dec 31	5,541	6,429	0
2021/2022/2023 Budget Authority Amount	6,150	6,836	7,321

CPA Summary
No assurance is provided.

City of Ashland 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	93,468	70,388	31,351
Receipts:			
Customer charges	241,153	250,000	260,000
Other Revenues	45,793		
Interest on Idle Funds	262	500	500
Miscellaneous		2,000	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**287,208**	**252,500**	**260,500**
Resources Available:	**380,676**	**322,888**	**291,851**
Expenditures:			
Production	29,831	55,000	55,000
Transmission & Distribution	129,256	80,000	80,000
General & Administrative	59,077	50,000	50,000
Transfer to General	25,000	60,000	60,000
Transfer to Equipment Reserve	50,000	12,500	12,500
Transfer to Water Equipment Reserve			
KDHE Water Project Loan	17,019	34,037	34,037
Capital Outlay	105		
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**310,288**	**291,537**	**291,537**
Unencumbered Cash Balance Dec 31	70,388	31,351	314
2021/2022/2023 Budget Authority Amount	316,537	321,537	291,537

Adopted Budget

Electric Utility	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	179,855	218,845	192,064
Receipts:			
Customer charges	1,696,978	1,700,000	1,700,000
Interest on Idle Funds			
Miscellaneous	145,879		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,842,857**	**1,700,000**	**1,700,000**
Resources Available:	**2,022,712**	**1,918,845**	**1,892,064**
Expenditures:			
Production	1,047,270	1,050,000	1,070,000
Transmission & Distribution	317,545	200,000	325,000
General & Administrative	112,271	100,000	120,000
Electric Expansion Lease Payment	114,780	114,780	114,780
Bucket Truck Lease Payment	17,001	17,001	17,001
Transfer to Equipment Reserve	40,000	60,000	60,000
Transfer to General	125,000	125,000	125,000
Transfer to Electric Reserve	30,000	60,000	60,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,803,867**	**1,726,781**	**1,891,781**
Unencumbered Cash Balance Dec 31	218,845	192,064	283
2021/2022/2023 Budget Authority Amount	1,924,781	1,726,781	1,891,781

CPA Summary
No assurance is provided.

City of Ashland 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Utility**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	12,176	5,384	27,384
Receipts:			
Customer Charges	100,959	102,000	103,000
Interest on Idle Funds	2,098	3,000	3,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**103,057**	**105,000**	**106,000**
Resources Available:	**115,233**	**110,384**	**133,384**
Expenditures:			
Production	16,949	16,000	16,000
Transmission & Distribution	13,104	10,000	13,000
General & Administrative	30,970	25,000	32,000
Debt Service	31,326		
Transfer to General	7,500	12,000	12,000
Transfer to Equipment Reserve	10,000	20,000	20,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**109,849**	**83,000**	**93,000**
Unencumbered Cash Balance Dec 31	5,384	27,384	40,384
2021/2022/2023 Budget Authority Amount	114,325	83,000	93,000

Adopted Budget

0	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
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 Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount	0	0	0

CPA Summary
No assurance is provided.

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NON-BUDGETED FUNDS (A)

2023

(Only the actual budget year for 2021 is reported)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Equipment Reserve			**0**		**0**	**George Theis Jr. Memorial**		**Water Equipment Reserve**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	169,358	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1	649	Cash Balance Jan 1	82,800	252,807
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer / Electric	40,000	Misc. Revenue		Grants		Interest on Idle Funds	1	Transfer / Water		
Transfer / Sewer	10,000									
Transfer / Water	50,000									
Total Receipts	100,000	Total Receipts	0	Total Receipts	0	Total Receipts	1	Total Receipts	0	100,001
Resources Available:	269,358	Resources Available:	0	Resources Available:	0	Resources Available:	650	Resources Available:	82,800	352,808
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services	113,751	Misc. Expense		Contractual Services		Commodities	29			
Commodities	27,334									
Capital Outlay	12,250									
Total Expenditures	153,335	Total Expenditures	0	Total Expenditures	0	Total Expenditures	29	Total Expenditures	0	153,364
Cash Balance Dec 31	116,023	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	621	Cash Balance Dec 31	82,800	**199,444** **
										199,444 **

**Note: These two block figures should agree.

CPA Summary
No assurance is provided.

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NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
CDBG Water Grant Fund		**ARPA Fund**		**Sanitation Fund**		**Customer Deposits Fund**		**City Sales Tax Eff 10/1/10**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31	33,503	Cash Balance Dec 31		33,503
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Debt Proceeds	307,794	Federal Aid	59,136	Sanitation Receipts	122,808	Utility Deposits	6,200	Sales Tax Receipts	133,313	
Federal Aid	368,037									
Total Receipts	675,831	Total Receipts	59136	Total Receipts	122808	Total Receipts	6200	Total Receipts	133313	997,288
Resources Available:	675,831	Resources Available:	59,136	Resources Available:	122,808	Resources Available:	39,703	Resources Available:	133,313	1,030,791
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services	694,372	Miscellaneous Expense	30,856	Contractual Services	121,592	Expenditures:	9,366	Contractual Services	133,313	
Miscellaneous Expense	7,790									
Total Expenditures	702,162	Total Expenditures	30,856	Total Expenditures	121,592	Total Expenditures	9,366	Total Expenditures	133,313	997,289
Cash Balance Dec 31	-26,331	Cash Balance Dec 31	28,280	Cash Balance Dec 31	1,216	Cash Balance Dec 31	30,337	Cash Balance Dec 31	0	**33,502** **
	See Tab B									**33,502** **

** Note: These two block figures should agree.

CPA Summary
No assurance is provided.

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NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Electric Reserve		**Little House Grant Fund**		**Gifts & Grants Fund**		**Streetscape TA Grant Fund**		**Fire Reserve Fund**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	301,762	Cash Balance Dec 31	106	Cash Balance Dec 31	622	Cash Balance Dec 31		Cash Balance Dec 31	4,525	307,015
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer / Electric	30,000	Misc. Revenue	6,087	Misc. Revenue	27,300	Misc. Revenue	32,648	Misc. Revenue	6,586	
Total Receipts	30,000	Total Receipts	6087	Total Receipts	27300	Total Receipts	32648	Total Receipts	6586	102,621
Resources Available:	331,762	Resources Available:	6,193	Resources Available:	27,922	Resources Available:	32,648	Resources Available:	11,111	409,636
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Repairs & Maintenance	26,767					Contractual Services	32,648			
Supplies	38,190									
Total Expenditures	64,957	Total Expenditures	0	Total Expenditures	0	Total Expenditures	32,648	Total Expenditures	0	97,605
Cash Balance Dec 31	266,805	Cash Balance Dec 31	6,193	Cash Balance Dec 31	27,922	Cash Balance Dec 31	0	Cash Balance Dec 31	11,111	**312,031** **
										312,031 **

** Note: These two block figures should agree.

CPA Summary
No assurance is provided.

State of Kansas
City

2023

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Ashland

will meet on September 6, 2022 at 7:00 PM at City Hall, Ashland, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax, and the Revenue Neutral Rate.

Detailed budget information is available at City Hall, Ashland, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.

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

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	465,817	54.269	501,000	54.682	501,000	202,134	56.907
Library	18,671	4.992	20,000	4.748	20,000	17,036	4.796
Special Highway	29,928		27,000		22,289		
Special Parks & Recreation					7,321		
Water Utility	310,288		291,537		291,537		
Electric Utility	1,803,867		1,726,781		1,891,781		
Sewer Utility	109,849		83,000		93,000		
Non-Budgeted Funds-A	153,364						
Non-Budgeted Funds-B	997,289						
Non-Budgeted Funds-C	97,605						
Totals	3,889,073	59.261	2,649,318	59.430	2,826,928	219,170	61.703
						*Revenue Neutral Rate***	*56.914*
Less: Transfers	287,500		349,500		349,500		
Net Expenditure	3,601,573		2,299,818		2,477,428		
Total Tax Levied	202,345		202,162		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	3,414,488		3,401,630		3,551,999		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	410,703
Lease Purchase Principal	776,783	635,186	489,661
Total	776,783	635,186	900,364

*Tax rates are expressed in mills

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

Kristi Lee

Official Title: City Clerk

City of Ashland

2023

2023 Neighborhood Revitalization Rebate

Budgeted Funds for 2023	2022 Ad Valorem before Rebate**	2022 Mil Rate before Rebate	Estimate 2023 NR Rebate
General	185,378	52.190	15,233
Library	15,623	4.398	1,284
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
TOTAL	201,001	56.588	16,517

2022 July 1 Valuation: 3,551,999

Valuation Factor: 3,551.999

Neighborhood Revitalization Subj to Rebate: 291,886

Neighborhood Revitalization factor: 291.886

**This information comes from the 2023 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.

Affidavit of Publication

State of Kansas, County of Clark, ss: Clint D Kuhns, of lawful age, being first duly sworn on oath says that he is the principal clerk – bookkeeper of Clark County Gazette, a weekly newspaper printed and published at Minneola, KS; that said newspaper has the following qualifications: (a) it has been published at least fifty (50) times a year and has so published at least five (5) years prior to the first publication of the attached notice; (b) it is entered at the post office as periodical mail matter; (c) it has a general paid circulation on a weekly basis in said county and it is not a trade, religious or fraternal publication; and (d) it is published in Clark County, Kansas; and that the attached legal notice being a copy of Legal Notice as per clipping attached, was published in the regular and entire weekly edition of said newspaper and not any supplement thereof for 1 consecutive week(s), the first publication being on the 25th of August, 2022 being on the 25th day of August, 2022.

Subscribed and sworn to before me this 25th day of August, 2022.

DENICE D. KUHNS
Notary Public - State of Kansas
My Appt. Expires

My Appointment Expires: 7/16/23

Publication Fee: $108.00

State of Kansas
City

2023

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of Ashland
will meet on September 6, 2022 at 7:00 PM at City Hall, Ashland, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax, and the Revenue Neutral Rate.
Detailed budget information is available at City Hall, Ashland, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
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Total Tax Levied	202,345		202,162		xxxxxxxxxxxxxxxxx		
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Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	410,703
Lease Purchase Principal	776,783	635,186	489,661
Total	776,783	635,186	900,364

*Tax rates are expressed in mills

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

Kristi Lee
Official Title: City Clerk

]Resolution No. 373

A RESOLUTION OF THE CITY OF ASHLAND, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of Ashland was calculated as 56.914 mills by the Clark County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Ashland will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on September 6, 2022 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Ashland having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF ASHLAND, KANSAS:

The City of Ashland shall levy a property tax rate exceeding the Revenue Neutral Rate of 56.914 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 6th day of September, 2022 and **SIGNED** by the Mayor.

Mayor

Attested:

City Clerk

Roll Call Vote

A Roll Call Vote of the City of Ashland To Levy a Property Tax Exceeding the Revenue Neutral Rate
Hearing to Exceed Revenue Neutral Rate held on September 6, 2022
Resolution No. 373

Governing Body	Yes	No	No Vote
Holly Fast	X		
Marie Smyth	X		
Doug Roberts	X		
Wally Long	X		
Total			

Certified:
Kristi DeLee

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF THE CITY OF ASHLAND, KANSAS HEREBY NOTIFIES THE CLARK COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

X Yes, we intend to exceed the Revenue Neutral Rate.

Our proposed mill levy rate is: 61.703

Our proposed ad valorem tax (dollar amount) is $219,170

The date of our hearing is: September 6, 2022

The time of our hearing is: 7:00 PM

The location of our hearing is: City Hall, Ashland, KS

_____ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2022.

WITNESS my hand and official seal on 7/18, 2022.

(Seal)

Kristi A Lee

Clerk or Officer of Governing Body

NOTE: Notice required to be sent to County Clerk on or before 5 p.m. on July 20, otherwise Revenue Neutral Rate cannot be exceeded. Signed notice may be scanned and sent electronically.