2019

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 2019; and
(3) the Amount(s) of 2018 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2019 Adopted Budget: Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	County Clerk's Use Only
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Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	8	468,500	186,097	55,799
Library	12-1220	9	20,000	16,466	4,937
Special Highway		10	35,379		
Special Parks & Recreation		10	2,518		
Water Utility		11	245,000		
Electric Utility		11	1,599,478		
Sewer Utility		12	106,325		
Non-Budgeted Funds-A		13			
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Totals		xxxxxx	2,477,200	202,563	60,736
					County Clerk's Use Only
Budget Summary		15			3,335,109
Neighborhood Revitalization Rebate		16			Nov 1, 2018 Total Assessed Valuation

Tax Lid Limit (from Computation Tab) **207,642**
Does the City Need to Hold and Election? **NO**

Assisted by:
Kennedy McKee & Co. LLP

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

Attest: _____ 2018

County Clerk

Governing Body

CPA Summary
No assurance is provided.

State of Kansas
City

City of Ashland

2019

Computation to Determine Limit for 2019

		Amount of Levy
1. Total tax levy amount in 2018 budget	+ $	200,479
2. Library levy in 2018 budget	- $	15,510
Other tax entity levy in 2018 budget	- $	
3. Net tax levy	$	184,969

2019 Budget Percentage Adjustments

4. New improvements for 2018 :			+	55,626
5. Increase in personal property for 2018 :				
5a. Personal property 2018	+	94,013		
5b. Personal property 2017	-	85,959		
5c. Increase in personal property (5a minus 5b)			+	8,054 (Use Only if > 0)
6. Valuation of annexed territory for 2018 :				
6a. Real estate	+	0		
6b. State assessed	+	0		
6c. New improvements	+	0		
6d. Total adjustment (sum of 6a, 6b, and 6c)			+	0
7. Valuation of property that has changed in use during 2018 :			+	0
8. Expiration of property tax abatements			+	0
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)			+	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)				63,680
11. Total estimated valuation July 1, 2018		3,320,354		
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))				0.0196

13. Percentage adjustment increase (12 times 3)	+ $	3,617
14. Consumer Price Index for all urban consumers for calendar year 2017 (5 year average)		1.40%
15. Consumer Price Index adjustment (Line 3 times Line 14)	$	2,590
16. Total Percentage Adjustments	$	**6,207**

2019 Revenue Adjustments

17.	Property tax revenues for debt service in 2019 budget:			+	0
	Property tax revenues for debt service in 2018 budget:			-	0
	Increase property tax revenues spent on debt service				0
18.	Property tax revenues spent for public building commission and lease payments in the 2019 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)			+	
	Property tax revenues spent for public building commission and lease payments in the 2018 budget:			-	
	Increase property tax revenues spent on public building commission and lease payments				0
19.	Property tax revenues spent on special assessments in the 2019 budget: (Do not include amounts already reported in debt service levy)			+	
20.	Property tax revenues spent on court judgments or settlements and associated legal costs in the 2019 bud			+	
21.	Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2019 budget:			+	
22.	Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2019 budget:			+	
23.	Law enforcement expenses - 2019 budget:		+		
	Law enforcement expenses - 2018 budget:		-		
	CPI adjustment	1.40%	0		
	Increased law enforcement expenses in 2019 budget: (Do not include building construction or remodeling costs)			+	0
24.	Fire protection expenses - 2019 budget:		+	15,000	
	Fire protection expenses - 2018 budget:		-	15,000	
	CPI adjustment	1.40%	210		
	Increased fire protection expense in 2019 budget: (Do not include building construction or remodeling costs)			+	0
25.	Emergency medical expenses - 2019 budget:		+		
	Emergency medical expenses - 2018 budget:		-		
	CPI adjustment	1.40%	0		
	Increased emergency medical expenses in 2019 budget: (Do not include building construction or remodeling costs)			+	0
26.	**Total Revenue Adjustments**				**0**

City of Ashland 2019

Levies on Behalf of Another Political or Governmental Subdivision

27.	Library levy - 2019 budget:	+	16,466
	Other tax entity levy - 2019 budget:	+	
	Other tax entity levy - 2019 budget:	+	
28.	**Total Levies on Behalf of Another Political or Governmental Subdivision**	+	16,466
29.	**Total Computed Tax Levy**		**207,642**

Other Tests - Property Tax Decline

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2015 Tax Levy (Less Levy for other Governmental Units)		
2016 Tax Levy (Less Levy for other Governmental Units)		None
2017 Tax Levy (Less Levy for other Governmental Units)		None
2018 Tax Levy (Less Levy for other Governmental Units)		None
Average Tax Levy (last three years)	#DIV/0!	
CPI Adjustment of 0.021	#DIV/0!	
Average Tax Levy Adjusted by CPI	#DIV/0!	
2019 Total Tax Levy (Less Levy for Other Governmental Units)		
Exemption from Election Requirement	**#DIV/0!**	

Other Tests - Lost Valuation Test

Assessed Valuation Loss

2019 Tax Levy (Less Levy for other Governmental Units)		
2018 Tax Levy (Less Levy for other Governmental Units)		
Change in Levy	0	
CPI Adjustment		2,590
2019 Mill Rate (Less Mills for other Governmental Units)		
Loss of Assessed Valuation Multiplied by 2019 Mill Rate		0
Total Adjustment for Loss of Assessed Valuation		2,590

Exemption from Election Requirment **Yes**

City of Ashland

2019

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

Budgeted Funds for 2018	Ad Valorem Levy Tax Year 2017	Allocation for Year 2019				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	184,969	45,981	633	742	118	0
Debt Service						
Library	15,510	3,856	53	62	10	0
TOTAL	200,479	49,837	686	804	128	0

County Treas Motor Vehicle Estimate 49,837
County Treas Recreational Vehicle Estimate 686
County Treas 16/20M Vehicle Estimate 804
County Treas Commercial Vehicle Tax Estimate 128
County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.24859
Recreational Vehicle Factor 0.00342
16/20M Vehicle Factor 0.00401
Commercial Vehicle Factor 0.00064
Watercraft Factor 0.00000

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2017	Current Amount for 2018	Proposed Amount for 2019	Transfers Authorized by Statute
Electric Utility	General	75,000	125,000	125,000	12-825d
Water Utility	General	70,000	30,000	30,000	12-825d
Sewer Utility	General	10,000	10,000	10,000	12-825d
Water Utility	Special Equipment		25,000	25,000	12-825d
General	Elec. Emergency #4	45,168			12-825d
Electric Utility	Elec. Emergency #4			60,000	12-825d
	Totals	200,168	190,000	250,000	
	Adjustments*				
	Adjusted Totals	200,168	190,000	250,000	

*Note: Adjustments are required only if the transfer is being made in 2018 and/or 2019 from a non-budgeted fund.

City of Ashland

2019

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2018	Date Due		Amount Due 2018		Amount Due 2019	
						Interest	Principal	Interest	Principal	Interest	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:											
None											
Total Other					0			0	0	0	0
Total Indebtedness					0			0	0	0	0

City of Ashland

2019

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 2018	Payments Due 2018	Payments Due 2019
Catalytic Silencers	5/15/2013	60	1.98	380,225	37,284	38,022	0
Caterpillar Engine	3/20/2014	60	2.15	254,500	49,829	50,900	0
Water Treatment Project	3/15/2016	60	3.15	142,850	116,024	31,325	31,325
Totals					**203,137**	**120,247**	**31,325**

***If you are merely 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: 2019

Library found in: City of Ashland
Clark County

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 2018	Proposed Year 2019
Ad Valorem Tax	$14,269	$16,466
Delinquent Tax	$0	$0
Motor Vehicle Tax	$3,983	$3,856
Recreational Vehicle Tax	$62	$53
16/20M Vehicle Tax	$59	$62
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$18,373	$20,437
Difference in Total Taxes:	$2,064	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$3,133,502	$3,320,354
Did Assessed Valuation Decrease?	No	
Levy Rate	4.95	4.959
Difference in Levy Rate:	0.009	
Qualify for grant: Qualify		

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.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	41,610	51,877	38,405
Receipts:			
Ad Valorem Tax	169,193	170,171	xxxxxxxxxxxxxxxxx
Delinquent Tax	24,207	2,500	925
Motor Vehicle Tax	47,646	49,735	45,981
Recreational Vehicle Tax	672	777	633
16/20M Vehicle Tax	744	735	742
Commercial Vehicle Tax			118
Watercraft Tax			0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor			
Compensating Use Tax			
Local Sales Tax			
Franchise Tax	14,148	12,490	12,000
Licenses, Permits & Fees	450	450	450
Fines	213	100	100
Interconnecting Links	12,795	12,768	12,750
Charges for:			
Cemetery	1,565	1,500	1,500
Pool	4,434	4,200	4,200
Use of Property:			
Farm Income	9,396	9,000	9,000
Airport Receipt	8,870	10,000	10,000
Transfer from Electric Utility	75,000	125,000	125,000
Transfer from Water Utility	70,000	30,000	30,000
Transfer from Sewer Utility	10,000	10,000	10,000
Federal and State Aid	45,168		
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-9,676	-10,398	-12,035
Miscellaneous	15,380	12,000	8,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**500,205**	**441,028**	**259,364**
Resources Available:	**541,815**	**492,905**	**297,769**

City of Ashland

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Resources Available:	541,815	492,905	297,769
Expenditures:			
General Government	193,523	218,500	224,500
Public Safety:	14,534	15,000	15,000
Highways & Streets:	189,773	178,500	178,500
Culture & Recreation:	46,940	42,500	50,500
Transfers Out:	45,168	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page	489,938	454,500	468,500
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**489,938**	**454,500**	**468,500**
Unencumbered Cash Balance Dec 31	51,877	38,405	xxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount	473,000	468,500	468,500
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	468,500
		Tax Required	170,731
	Delinquent Comp Rate:	9.0%	15,366
		Amount of 2018 Ad Valorem Tax	186,097

CPA Summary

No assurance is provided.

City of Ashland

2019

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Expenditures:			
General Government			
General Operations	136,671	152,000	152,000
Cemetery	14,322	7,000	13,000
Employee Benefits	42,530	52,000	52,000
Nuisance Abatement		7,500	7,500
Total	**193,523**	**218,500**	**224,500**
Public Safety:			
Fire Department	14,534	15,000	15,000
Total	**14,534**	**15,000**	**15,000**
Highways & Streets:			
Streets & Alleys	188,893	177,500	177,500
Spraying	880	1,000	1,000
Total	**189,773**	**178,500**	**178,500**
Culture & Recreation:			
Park Department	1,878	2,500	2,500
Swimming Pool	35,046	28,000	28,000
Airport	10,016	12,000	20,000
Total	**46,940**	**42,500**	**50,500**
Transfers Out:			
Transfer to Elec. Emergency #4	45,168		
Total	**45,168**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Page Total	**489,938**	**454,500**	**468,500**

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

City of Ashland 2019

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
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 Basis Reserve (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	9.0%	0
		Amount of 2018 Ad Valorem Tax	0

Adopted Budget **Library**	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	3,077	3,977	1,978
Receipts:			
Ad Valorem Tax	13,553	14,269	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,978		
Motor Vehicle Tax	3,929	3,983	3,856
Recreational Vehicle Tax	55	62	53
16/20M Vehicle Tax	60	59	62
Commercial Vehicle Tax			10
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-775	-872	-1,065
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**18,800**	**17,501**	**2,916**
Resources Available:	**21,877**	**21,478**	**4,894**
Expenditures:			
Culture and Recreation:			
Appropriation to Related Mun. Entity	17,900	19,500	20,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**17,900**	**19,500**	**20,000**
Unencumbered Cash Balance Dec 31	3,977	1,978	xxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amoun	17,900	19,500	20,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	20,000
		Tax Required	15,106
	Delinquent Comp Rate:	9.0%	1,360
		Amount of 2018 Ad Valorem Tax	16,466

CPA Summary
No assurance is provided.

City of Ashland

2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Special Highway	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	1,925	6,699	13,499
Receipts:			
State of Kansas Gas Tax	21,634	21,800	21,880
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**21,634**	**21,800**	**21,880**
Resources Available:	**23,559**	**28,499**	**35,379**
Expenditures:			
Commodities	16,860	15,000	35,379
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**16,860**	**15,000**	**35,379**
Unencumbered Cash Balance Dec 31	6,699	13,499	0
2017/2018/2019 Budget Authority Amount	21,713	31,506	35,379

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	2,518	2,518	2,518
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**2,518**	**2,518**	**2,518**
Expenditures:			
Culture & Recreation:			
Contractual Services			2,518
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**2,518**
Unencumbered Cash Balance Dec 31	2,518	2,518	0
2017/2018/2019 Budget Authority Amount	3,600	2,518	2,518

CPA Summary

No assurance is provided.

City of Ashland

2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Water Utility	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	131,989	121,518	71,518
Receipts:			
Customer charges	209,412	175,000	175,000
Interest on Idle Funds	680		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**210,092**	**175,000**	**175,000**
Resources Available:	**342,081**	**296,518**	**246,518**
Expenditures:			
Production	24,266	65,000	65,000
Transmission & Distribution	85,619	55,000	75,000
General & Administrative	40,678	50,000	50,000
Transfer to General	70,000	30,000	30,000
Transfer to Special Equipment		25,000	25,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**220,563**	**225,000**	**245,000**
Unencumbered Cash Balance Dec 31	121,518	71,518	1,518
2017/2018/2019 Budget Authority Amount	225,000	225,000	245,000

Adopted Budget

Electric Utility	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	103,341	93,650	90,628
Receipts:			
Customer Charges	1,509,609	1,510,000	1,510,000
Interest on Idle Funds			
Miscellaneous	4,879		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,514,488**	**1,510,000**	**1,510,000**
Resources Available:	**1,617,829**	**1,603,650**	**1,600,628**
Expenditures:			
Production	1,055,082	1,100,000	1,040,000
Transmission & Distribution	166,790	150,000	160,000
General & Administrative	91,003	100,000	100,000
Debt Service	126,304	38,022	114,478
Transfer to General	75,000	125,000	125,000
Transfer to Special Equipment	10,000		
Transfer to Electric Emergency #4			60,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,524,179**	**1,513,022**	**1,599,478**
Unencumbered Cash Balance Dec 31	93,650	90,628	1,150
2017/2018/2019 Budget Authority Amount	1,615,304	1,513,022	1,599,478

CPA Summary

No assurance is provided.

City of Ashland

2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Utility**	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	8,565	4,792	2,467
Receipts:			
Customer Charges	99,573	100,000	100,000
Interest on Idle Funds	3,563	4,000	4,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**103,136**	**104,000**	**104,000**
Resources Available:	**111,701**	**108,792**	**106,467**
Expenditures:			
Production	32,811	30,000	30,000
Transmission & Distribution	9,050	10,000	10,000
General & Administrative	23,723	25,000	25,000
Debt Service	31,325	31,325	31,325
Transfer to General	10,000	10,000	10,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**106,909**	**106,325**	**106,325**
Unencumbered Cash Balance Dec 31	4,792	2,467	142
2017/2018/2019 Budget Authority Amount	108,325	106,325	106,325

Adopted Budget

0	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
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 (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2017/2018/2019 Budget Authority Amount	0	0	0

CPA Summary
No assurance is provided.

0

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2017 is to be shown)

2019

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Equipment Reserve		**Pool Improvement**		**CDBG Housing Grant**		**George Theis, Jr Memed**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	32,216	Cash Balance Jan 1		Cash Balance Jan 1	11,786	Cash Balance Jan 1	706	Cash Balance Jan 1		44,708
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Miscellaneous	2,701	Miscellaneous	20,000	CDBG Rev State	152,017	Interest	4			
Trans from Electric	10,000			Miscellaneous	6,351					
Total Receipts	12,701	Total Receipts	20000	Total Receipts	158368	Total Receipts	4	Total Receipts	0	191,073
Resources Available:	44,917	Resources Available:	20,000	Resources Available:	170,154	Resources Available:	710	Resources Available:	0	235,781
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services	960			Contractual Services	170,154					
Commodities	8,663									
Total Expenditures	9,623	Total Expenditures	0	Total Expenditures	170,154	Total Expenditures	0	Total Expenditures	0	179,777
Cash Balance Dec 31	35,294	Cash Balance Dec 31	20,000	Cash Balance Dec 31	0	Cash Balance Dec 31	710	Cash Balance Dec 31	0	**56,004** **
										56,004 **

**Note: These two block figures should agree.

CPA Summary

No assurance is provided.

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2017 is to be shown)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Water Equipment Reser		**Elec Emerg #4 Fund**		**Little House Grant Func**		**0**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	25,300	Cash Balance Dec 31	86,594	Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		111,894
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Trans from General	45,168	Miscellaneous	5,977					
Total Receipts	0	Total Receipts	45168	Total Receipts	5977	Total Receipts	0	Total Receipts	0	51,145
Resources Available:	25,300	Resources Available:	131,762	Resources Available:	5,977	Resources Available:	0	Resources Available:	0	163,039
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
				Miscellaneous	1,085					
				Contractual Services	4,786					
Total Expenditures	0	Total Expenditures	0	Total Expenditures	5,871	Total Expenditures	0	Total Expenditures	0	5,871
Cash Balance Dec 31	25,300	Cash Balance Dec 31	131,762	Cash Balance Dec 31	106	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**157,168** **
										157,168 **

**Note: These two block figures should agree.

CPA Summary

No assurance is provided.

NOTICE OF BUDGET HEARING

The governing body of
City of Ashland
will meet on August 13, 2018 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 and the amount of ad valorem tax.
Detailed budget information is available at City Hall, Ashland, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2019 Expenditures and Amount of 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2017		Current Year Estimate for 2018		Proposed Budget for 2019		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	Estimate Tax Rate *
General	489,938	62.248	454,500	59.030	468,500	186,097	56.047
Library	17,900	4.986	19,500	4.950	20,000	16,466	4.959
Special Highway	16,860		15,000		35,379		
Special Parks & Recreation					2,518		
Water Utility	220,563		225,000		245,000		
Electric Utility	1,524,179		1,513,022		1,599,478		
Sewer Utility	106,909		106,325		106,325		
Non-Budgeted Funds-A	179,777						
Non-Budgeted Funds-B	5,871						
Totals	2,561,997	67.234	2,333,347	63.980	2,477,200	202,563	61.006
Less: Transfers	200,168		190,000		250,000		
Net Expenditure	2,361,829		2,143,347		2,227,200		
Total Tax Levied	198,480		200,479		xxxxxxxxxxxxxxxxx		
Assessed Valuation	2,952,109		3,133,502		3,320,354		

Outstanding Indebtedness, January 1,	2016	2017	2018
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	328,639	351,953	203,137
Total	328,639	351,953	203,137

*Tax rates are expressed in mills

Kristi Lee
City Official Title: City Clerk

City of Ashland

2019

2019 Neighborhood Revitalization Rebate

Budgeted Funds for 2019	2018 Ad Valorem before Rebate**	2018 Mil Rate before Rebate	Estimate 2019 NR Rebate
General	172,979	52.097	12,035
Debt Service			0
Library	15,305	4.609	1,065
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
TOTAL	188,284	56.706	13,100

2018 July 1 Valuation: 3,320,354

Valuation Factor: 3,320.354

Neighborhood Revitalization Subj to Rebate: 231,006

Neighborhood Revitalization factor: 231.006

**This information comes from the 2019 Budget Summary page. See instructions tab #13 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 Budget 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 1st of August, 2018, and the last publication being on the 1st day of August, 2018.

Subscribed and sworn to before me this 1st day of August, 2018.

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

My Appointment Expires: 5/9/19

Publication Fee: 60.00

State of Kansas
City

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Kristi Lee
City Official Title: City Clerk

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