State of Kansas
City

2012

CERTIFICATE

To the Clerk of Atchison, State of Kansas
We, the undersigned, officers of
City of Atchison
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 2012; and
(3) the Amounts(s) of 2011 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2012 Adopted Budget: Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
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Schedule of Transfers		4			
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Fund	**K.S.A.**				
General	12-101a	7	7,053,650	2,412,617	39.296
Debt Service	10-113	8	700,417	491,242	8.002
Library	12-1220	8	593,958	415,713	6.771
Special Highway		9	279,593		
Special Alcohol		9	27,000		
Special Parks & Recreation		10	32,000		
Solid Waste		10	576,550		
Water		11	3,678,433		
Wastewater		11	2,055,923		
Non-Budgeted Funds-A		12			
Non-Budgeted Funds-B		13			
Non-Budgeted Funds-C		14			
Totals		xxxxxx	14,997,524	3,319,572	54.069
Is an Ordinance required to be passed, published, and attached to the budget?				No	County Clerk's Use Only
Budget Summary		15			61396258
Neighborhood Revitalization Rebate					Nov 1, 2011 Total Assessed Valuation

Assisted by:

Address:

Attest: 10-13, 2011
Pauline M Lee
County Clerk

Allen Ream
Peter E. Hartman
David W. Butler
Larry M Purcell
Governing Body

City of Atchison

2012

Computation to Determine Limit for 2012

					Amount of Levy
1. Total Tax Levy Amount in 2011 Budget				+ $	3,336,673
2. Debt Service Levy in 2011 Budget				- $	520,864
3. **Tax Levy Excluding Debt Service**				$	2,815,809
2011 Valuation Information for Valuation Adjustments:					
4. **New Improvements for 2011:**			+ 249,011		
5. **Increase in Personal Property for 2011:**					
5a. Personal Property 2011	+	4,580,007			
5b. Personal Property 2010	-	5,441,119			
5c. Increase in Personal Property (5a minus 5b)			+ 0 (Use Only if > 0)		
6. **Valuation of annexed territory for 2011**					
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 2011**			24,884		
8. **Total Valuation Adjustment** (Sum of 4, 5c, 6d &7)			273,895		
9. Total Estimated Valuation July 1,2011		61,405,254			
10. **Total Valuation less Valuation Adjustment (9 minus 8)**			61,131,359		
11. Factor for Increase (8 divided by 10)			0.00448		
12. Amount of Increase (11 times 3)				+ $	12,616
13. **Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)**				$	2,828,425
14. **Debt Service in this 2012 Budget**					491,242
15. **Maximum levy, including debt service, without an Ordinance (13 plus 14)**					3,319,667

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Atchison

2012

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund for 2011	Budget Tax Levy Amt for 2010	Allocation for Year 2012			
		MVT	RVT	16/20M Veh	Slider
General	2,390,959	264,982	2,074	3,112	0
Debt Service	520,864	57,726	452	678	0
Library	424,850	47,085	369	553	0
TOTAL	3,336,673	369,793	2,895	4,343	0

County Treas Motor Vehicle Estimate	369,793			
County Treasurers Recreational Vehicle Estimate		2,895		
County Treasurers 16/20M Vehicle Estimate			4,343	
County Treasurers Slider Estimate				0
Motor Vehicle Factor	0.11083			
Recreational Vehicle Factor		0.00087		
16/20M Vehicle Factor			0.00130	
Slider Factor				0.00000

City of Atchison

2012

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2010	Current Amount for 2011	Proposed Amount for 2012	Transfers Authorized by Statute
Water	General	290,375	290,375	333,857	12-825-d
Wastewater	General	166,825	166,825	284,000	12-825-d
Solid Waste	General	35,000	35,000	35,000	12-825-d
General	Capital Projects	147,731	156,382	150,000	12-1,118
General	Equipment Reserve	60,000	173,791	113,000	12-1,117
General	Insurance	10,000	10,000	10,000	12-2615
Special Highway	Equipment Reserve	23,000	23,000	23,000	12-1,117
Special Highway	Capital Projects	95,000	95,000	95,000	12-1,118
Special Alcohol	DARE	6,000	6,000	6,000	79-41a04
Special Parks	Equipment Reserve	14,000	-	-	12-1,117
Special Parks	Capital Projects	-	25,000	25,000	12-1,118
Solid Waste	Equipment Reserve	62,225	-	125,000	12-1,117
Water	Equipment Reserve	60,000	60,000	18,690	12-1,117
Water	Capital Projects	214,783	902,241	700,000	12-1,118
Water	Wastewater Capital Projec	75,000	-	-	12-1,118
Wastewater	Equipment Reserve	62,000	95,268	-	12-1,117
Wastewater	Wastewater Capital Projec	65,000	390,982	648,633	12-1,118
Wastewater Capital Projec	Water Capital Projects	812,455	-	-	12-1,118
Water Capital Projects	Water	66,428	-	-	12-1,118
Water Equipment Reserve	Equipment Reserve	59,181	-	-	12-1,117
Wastewater Equip. Reserv	Equipment Reserve	27,313	-	-	12-1,117
Capital Projects	Wastewater Capital Projec	155,075	-	-	12-1,118
	Totals	2,507,391	2,429,864	2,567,180	
	Adjustments				
	Adjusted Totals	2,507,391	2,429,864	2,567,180	

*Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund.

City of Atchison

2012

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2011	Date Due		Amount Due 2011		Amount Due 2012	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2001-A	3/1/2002	9/1/2011	4.82	9,965,000	505,000	Mar/Sep	September	22,473	505,000	0	0
2010-A	10/6/2010	9/1/2018	2.26	6,235,000	6,235,000	Mar/Sep	September	124,896	100,000	134,250	625,000
2002-A	5/15/2002	9/1/2012	3.91	1,748,000	470,000	Mar/Sep	September	19,275	230,000	9,960	240,000
2004-A	9/1/2004	9/1/2014	3.35	500,000	225,000	Mar/Sep	September	7,830	55,000	6,043	55,000
2007-A	4/6/2007	9/1/2017	3.66	2,300,000	1,740,000	Mar/Sep	September	63,443	220,000	54,643	230,000
2011-A	5/16/2011	9/1/2031	2.99	1,830,000	0	Mar/Sep	September	0	0	65,062	0
Total G.O. Bonds					**9,175,000**			**237,916**	**1,110,000**	**269,957**	**1,150,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**9,175,000**			**237,916**	**1,110,000**	**269,957**	**1,150,000**

City of Atchison

2012

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 1,2011	Payments Due 2011	Payments Due 2012
Fire Truck	6/8/2006	120	4.70	222,247	145,359	123,827	101,283
Jet Vac Truck	2/1/2011	60	3.00	206,000	0	0	45,037
Totals					**145,359**	**123,827**	**146,320**

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	411,322	843,146	798,928
Receipts:			
Ad Valorem Tax	2,531,170	2,310,105	xxxxxxxxxxxxxxxxxx
Delinquent Tax	32,228	35,000	20,000
Motor Vehicle Tax	274,022	305,837	264,982
Recreational Vehicle Tax	2,226	2,676	2,074
16/20M Vehicle Tax	2,057	2,971	3,197
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Mineral Production Tax			
Local Alcoholic Liquor			
Compensating Use Tax			
Local Sales Tax	1,514,388	1,514,388	1,525,000
Franchise Tax	820,485	1,084,449	1,089,800
Licenses			
PILOT	51,172	25,000	25,000
Vehicle Excise Tax	569	1,445	323
Connecting Links	62,809	60,576	60,500
Special Alcohol	30,904	30,883	30,028
Fines and Fees	243,079	278,508	265,000
Charges for Services	151,480	123,139	161,510
Licenses and Permits	89,050	60,250	85,200
Watershed Management	42,400	42,466	42,900
Transfer from Water	290,375	290,375	333,857
Transfer from Wastewater	166,825	166,825	284,000
Transfer from Solid Waste	35,000	35,000	35,000
Sale of Property	27,526	159,230	20,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	8,287	5,750	5,800
Miscellaneous	17,818	12,940	14,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,393,871**	**6,547,813**	**4,268,171**
Resources Available:	**6,805,193**	**7,390,959**	**5,067,099**

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Resources Available:	6,805,193	7,390,959	5,067,099
Expenditures:			
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	0	0	0
City Manager	162,286	173,640	192,302
Human Resources	67,665	86,697	89,372
Finance	288,775	349,152	424,923
Municipal Court	93,227	90,390	101,792
IT	31,010	36,500	44,000
Risk Management	100,670	101,311	104,350
General Government	280,285	174,464	186,432
Police	1,445,633	1,499,580	1,578,820
Animal Control	44,678	50,412	50,388
Fire	1,197,276	1,204,648	1,249,228
Engineering	164,725	140,916	158,771
Community Development	269,511	468,530	429,447
Facilities - City Hall	63,442	59,504	67,289
Facilities - Project Concern	12,686	12,204	14,287
Facilities- Santa Fe Depot	25,690	23,544	29,098
Facilities - Atchison Heritage Conference Cen	70,088	48,921	69,129
Public Works Admin	824,866	977,749	948,185
Streets	161,786	159,451	191,412
Parks	155,922	142,713	137,135
Fleet Maintenance	94,113	92,251	89,910
Cemetery	4,166	5,391	5,350
Airport	72,039	73,823	103,876
Pool	77,077	80,067	80,955
Transfer to Capital Projects	147,731	156,382	150,000
Transfer to Equipment Reserve	60,000	173,791	113,000
Transfer to Insurance	10,000	10,000	10,000
change in available cash	17,550		
Neighborhood Revitalization Rebate			
Miscellaneous	19,149	200,000	434,200
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**5,962,047**	**6,592,031**	**7,053,650**
Unencumbered Cash Balance Dec 31	843,146	798,928	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	6,287,576	6,731,779	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	341,625
		Total Expenditure/Non-Appr Balance	7,395,275
		Tax Required	2,328,175
	Delinquent Comp Rate:	0.035	84,442
		Amount of 2011 Ad Valorem Tax	2,412,617

City of Atchison 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	117,354	172,821	196,371
Receipts:			
Ad Valorem Tax	499,379	503,251	xxxxxxxxxxxxxxxxxx
Delinquent Tax	6,969	10,000	10,000
Motor Vehicle Tax	57,005	63,727	57,726
Recreational Vehicle Tax	464	437	452
16/20M Vehicle Tax	475	498	631
Slider			0
Vehicle Excise tax	126	541	70
Special Assessments	32,707	32,460	31,245
Origination Fees	60,350	18,250	18,250
Watershed Note		17,643	17,808
Interest on Idle Funds	2,290	3,000	3,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**659,765**	**649,807**	**139,182**
Resources Available:	**777,119**	**822,628**	**335,553**
Expenditures:			
Principal	480,000	522,643	542,808
Interest	109,298	92,614	137,609
change in available cash	15,000		
Neighborhood Revitalization Rebate			
Miscellaneous		11,000	20,000
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**604,298**	**626,257**	**700,417**
Unencumbered Cash Balance Dec 31	172,821	196,371	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	677,298	626,393	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	**109,185**
		Total Expenditure/Non-Appr Balance	809,602
		Tax Required	474,049
	Delinquent Comp Rate:	0.035	17,193
		Amount of -1 Ad Valorem Tax	491,242

Adopted Budget **Library**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	112,048	134,557	90,620
Receipts:			
Ad Valorem Tax	407,332	410,483	xxxxxxxxxxxxxxxxxx
Delinquent Tax	5,322	7,000	7,000
Motor Vehicle Tax	45,413	49,217	47,085
Recreational Vehicle Tax	370	431	369
16/20M Vehicle Tax	382	478	514
Slider			0
Vehicle Excise Taxes	101	233	57
Intergovernmental	30,317	24,500	24,500
Charges for Services	20,998	20,150	20,150
Interest on Idle Funds	997	1,000	1,000
Miscellaneous	1,314	1,500	1,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**512,546**	**514,992**	**102,175**
Resources Available:	**624,594**	**649,549**	**192,795**
Expenditures:			
Personnel	341,414	354,930	375,182
Library Materials	42,706	51,000	62,000
Contractual Services	89,943	89,500	94,500
Materials and Supplies	11,919	16,900	16,900
Capital Improvements	3,600	14,500	14,500
Neighborhood Revitalization Rebate			
Miscellaneous	455	32,099	30,876
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**490,037**	**558,929**	**593,958**
Unencumbered Cash Balance Dec 31	134,557	90,620	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	581,955	558,929	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	593,958
		Tax Required	401,163
	Delinquent Comp Rate:	0.035	14,550
		Amount of -1 Ad Valorem Tax	415,713

City of Atchison

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Special Highway	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	5,942	20,258	27,095
Receipts:			
State of Kansas Gas Tax	279,779	278,470	277,860
County Transfers Gas		0	0
Interest on Idle Funds	119	400	400
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**279,898**	**278,870**	**278,260**
Resources Available:	**285,840**	**299,128**	**305,355**
Expenditures:			
Street Lighting	144,749	151,200	158,760
Traffic Control- Signals	2,833	2,833	2,833
Transfer to Equipment Reserve Plan	23,000	23,000	23,000
Transfer to Capital Improvement Projects	95,000	95,000	95,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**265,582**	**272,033**	**279,593**
Unencumbered Cash Balance Dec 31	20,258	27,095	25,762
2010/2011 Budget Authority Amount:	297,000	283,160	

Adopted Budget

Special Alcohol	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	5,895	5,813	427
Receipts:			
Liquor Tax	30,904	27,814	30,028
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**30,904**	**27,814**	**30,028**
Resources Available:	**36,799**	**33,627**	**30,455**
Expenditures:			
Transfer to DARE	6,000	6,000	6,000
New Freedom	6,000		
The Guidance Center	15,000	21,000	15,000
Employee Assistance	1,882	4,500	4,000
CDL Testing	2,104	1,700	2,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**30,986**	**33,200**	**27,000**
Unencumbered Cash Balance Dec 31	5,813	427	3,455
2010/2011 Budget Authority Amount:	31,200	33,200	

City of Atchison

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Special Parks & Recreation	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	10,961	15,629	3,968
Receipts:			
Liquor Tax	30,904	27,814	30,028
Interest on Idle Funds	56	25	25
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**30,960**	**27,839**	**30,053**
Resources Available:	**41,921**	**43,468**	**34,021**
Expenditures:			
Tree Board	4,792	7,000	7,000
Missouri River Seasonal Docks	7,500	7,500	3,000
Transfer to Equipment Reserve Plan	14,000		
Transfer to Capital Improvement Plan		25,000	22,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**26,292**	**39,500**	**32,000**
Unencumbered Cash Balance Dec 31	15,629	3,968	2,021
2010/2011 Budget Authority Amount:	33,500	39,500	

Adopted Budget

Solid Waste	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	89,776	118,657	231,792
Receipts:			
Charges for Services	461,034	482,667	506,318
change in available cash	2,629		
Interest on Idle Funds	619	605	600
Miscellaneous			35,554
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**464,282**	**483,272**	**542,472**
Resources Available:	**554,058**	**601,929**	**774,264**
Expenditures:			
Personnel	295,790	285,123	314,946
Contractual Services	18,943	22,314	24,128
Materials and Supplies	23,443	27,700	77,476
Transfer to General Fund	35,000	35,000	35,000
Transfer to Equipment Reserve Plan	62,225	0	125,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**435,401**	**370,137**	**576,550**
Unencumbered Cash Balance Dec 31	118,657	231,792	197,714
2010/2011 Budget Authority Amount:	435,986	417,786	

City of Atchison

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Water	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	4,025	398,806	305,526
Receipts:			
Charges for Services	3,561,032	3,702,053	3,803,605
Service Lines	19,231	10,000	10,000
Turn On Fees	23,401	21,000	21,000
change in available cash	22,632		
Transfer from Wastewater CIP	66,428		
Interest on Idle Funds	1,240	3,880	3,880
Miscellaneous	24,399	19,000	19,538
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,718,363**	**3,755,933**	**3,858,023**
Resources Available:	**3,722,388**	**4,154,739**	**4,163,549**
Expenditures:			
Personnel	674,058	658,786	586,703
Contractual Services	602,092	700,887	668,899
Materials and Supplies	324,438	349,680	371,573
Transfer to General Fund	290,375	290,375	333,857
Transfer to Equipment Rerserve Plan	60,000	60,000	18,690
Transfer to Capital Improvement Projects	214,783	902,241	700,000
Transfer to Wastewater CIP	75,000		
Principal and Interest	1,082,836	837,244	948,711
Miscellaneous		50,000	50,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,323,582**	**3,849,213**	**3,678,433**
Unencumbered Cash Balance Dec 31	398,806	305,526	485,116
2010/2011 Budget Authority Amount:	3,426,054	4,010,576	

Adopted Budget

Wastewater	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	420,595	914,213	815,682
Receipts:			
Charges for Services	1,511,025	1,481,302	1,525,741
Interest on Idle Funds	3,182	5,400	4,500
Miscellaneous	65,133	20,000	20,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,579,340**	**1,506,702**	**1,550,241**
Resources Available:	**1,999,935**	**2,420,915**	**2,365,923**
Expenditures:			
Personnel	320,521	319,462	441,330
Contractual Services	401,519	454,635	493,340
Materials and Supplies	58,815	107,471	108,030
Transfer to General Fund	166,825	166,825	284,000
Transfer to Equipment Reserve Plan	62,000	95,268	0
Transfer to Wastewater CIP	65,000	380,982	648,633
change in available cash	10,452		
Miscellaneous	590	80,590	80,590
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,085,722**	**1,605,233**	**2,055,923**
Unencumbered Cash Balance Dec 31	914,213	815,682	310,000
2010/2011 Budget Authority Amount:	1,287,755	1,245,134	

See Tab C

City of Atchison

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2010 is to be shown)

2012

Non-Budgeted Funds-A

(1) Fund Name: Equipment Reserve		(2) Fund Name: Insurance		(3) Fund Name: Agency Funds		(4) Fund Name: Grants		(5) Fund Name: Façade Improvement		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	130,550	Cash Balance Jan 1	31,978	Cash Balance Jan 1	270,530	Cash Balance Jan 1	33,460	Cash Balance Jan 1	81,066	547,584
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Xfr from General Fund	60,000	Xfr from General Fund	10,000	Additions	362,575	Intergovernmental	39,941	Interest	673	
Xfr from Water	60,000	Insurance Proceeds	6,087			Miscellaneous	1,252	Loan Payments Rec'd	47,400	
Xfr from Sewer	62,000	Interest	240			Interest	179			
Xfr from Water Equip Re	59,181									
Xfr from WW Equip Re	27,313									
Xfr from Motor Fuel	23,000									
Xfr from Refuse	62,225									
Xfr from Special Parks	14,000									
Sales/Trade Ins	23,227									
Interest	1,787									
Total Receipts	392,733	Total Receipts	16,327	Total Receipts	362,575	Total Receipts	41,372	Total Receipts	48,073	861,080
Resources Available:	523,283	Resources Available:	48,305	Resources Available:	633,105	Resources Available:	74,832	Resources Available:	129,139	1,408,664
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Equipment	204,406	Damage Payouts	5,768	Deductions	361,611	General Government	37,370	General Government	47	
						Public Safety	4,994			
Total Expenditures	204,406	Total Expenditures	5,768	Total Expenditures	361,611	Total Expenditures	42,364	Total Expenditures	47	614,196
Cash Balance Dec 31	318,878	Cash Balance Dec 31	42,537	Cash Balance Dec 31	271,494	Cash Balance Dec 31	32,468	Cash Balance Dec 31	129,092	**794,469** **
										794,469 **

**Note: These two block figures should agree.

City of Atchison

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2010 is to be shown)

2012

Non-Budgeted Funds-B

(1) Fund Name: Law Enforcement		(2) Fund Name: DARE		(3) Fund Name: Capital Projects		(4) Fund Name: ibrary Capital Improveme		(5) Fund Name: Water Capital Improvement		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	10,346	Cash Balance Jan 1	8,337	Cash Balance Jan 1	0	Cash Balance Jan 1	150,443	Cash Balance Jan 1	0	169,126
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Other	11,245	Other	6,106	Intergovernmental	448,060	Interest	679	Xfr from Water	214,783	
Interest	81	Interest	47	Other	18,247			Xfr from Wastewater CIP	812,455	
				Interest	2,487			Loan Proceeds	2,089,482	
				Proceeds from GO Bond	110,319			Interest	-2,651	
				Xfr from General Fund	147,731					
				Xfr from Motor Fuel	95,000					
Total Receipts	11,326	Total Receipts	6,153	Total Receipts	821,844	Total Receipts	679	Total Receipts	3,114,069	3,954,071
Resources Available:	21,672	Resources Available:	14,490	Resources Available:	821,844	Resources Available:	151,122	Resources Available:	3,114,069	4,123,197
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Public Safety	6,266	Public Safety	6,776	Capital Outlay	317,914					
				Xfr to Wastewater CIP	155,075			Xfr to Water	66,428	
								Capital Outlay	3,047,641	
Total Expenditures	6,266	Total Expenditures	6,776	Total Expenditures	472,989	Total Expenditures	0	Total Expenditures	3,114,069	3,600,100
Cash Balance Dec 31	15,406	Cash Balance Dec 31	7,714	Cash Balance Dec 31	348,855	Cash Balance Dec 31	151,122	Cash Balance Dec 31	0	**523,097** **
										523,097 **

**Note: These two block figures should agree.

City of Atchison

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2010 is to be shown)

2012

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
stewater Capital Improven		Water Equipment Reserve		stewater Equipment Rese						
Unencumbered Cash Balance Jan 1	887,614	Unencumbered Cash Balance Jan 1	59,117	Unencumbered Cash Balance Jan 1	27,277	Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Total 974,008
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Sales Taxes	931,923	Interest	65	Interest	36					
Interest	9,233									
Xfr from CIP	155,075									
Xfr from Water	75,000									
Xfr from Wastewater	65,000									
Total Receipts	1,236,231	Total Receipts	65	Total Receipts	36	Total Receipts	0	Total Receipts	0	1,236,332
Resources Available:	2,123,845	Resources Available:	59,182	Resources Available:	27,313	Resources Available:	0	Resources Available:	0	2,210,340
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
911 & Transfer Station	382,000	Xfr to Equipment Reserv	59,181	Xfr to Equipment Reserv	27,313					
Xfr to Water CIP	812,455									
Capital Outlay	713,619									
Total Expenditures	1,908,074	Total Expenditures	59,181	Total Expenditures	27,313	Total Expenditures	0	Total Expenditures	0	1,994,569
Cash Balance Dec 31	215,771	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**215,771** **
					See Tab B					**215,771** **

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

2012

The governing body of
City of Atchison
will meet on August 1, 2011 at 4:35 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, 515 Kansas Avenue and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate *
General	5,962,047	42.100	6,592,031	37.892	7,053,650	2,412,617	39.290
Debt Service	604,298	8.306	626,257	8.255	700,417	491,242	8.000
Library	490,037	6.775	558,929	6.733	593,958	415,713	6.770
Special Highway	265,582		272,033		279,593		
Special Alcohol	30,986		33,200		27,000		
Special Parks & Recreation	26,292		39,500		32,000		
Solid Waste	435,401		370,137		576,550		
Water	3,323,582		3,849,213		3,678,433		
Wastewater	1,085,722		1,605,233		2,055,923		
Non-Budgeted Funds-A	614,196						
Non-Budgeted Funds-B	3,600,100						
Non-Budgeted Funds-C	1,994,569						
Totals	18,432,811	57.181	13,946,533	52.880	14,997,524	3,319,572	54.060
Less: Transfers	2,507,391		2,429,864		2,567,180		
Net Expenditure	15,925,420		11,516,669		12,430,344		
Total Tax Levied	3,526,607		3,336,673		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	61,675,170		63,100,527		61,405,254		

Outstanding Indebtedness, January 1,	2009	2010	2011
G.O. Bonds	11,585,000	10,040,000	9,175,000
Revenue Bonds	0	0	0
Other	122,000	109,000	0
Lease Purchase Principal	283,205	192,646	145,359
Total	11,990,205	10,341,646	9,320,359

*Tax rates are expressed in mills

City Official Title: Finance Director

AFFIDAVIT OF PUBLICATION

The Atchison Globe
A Division of NPG Newspapers, Inc.
308 Commercial, Atchison KS 66002

Reference:	114804	P.O. :	
Ad ID:	5929375		DESC. :BUDGET HEARING

ATCHISON CITY CLERK
515 KANSAS
ATCHISON, KS 66002

County of Atchison
State of Kansas

I, Christy McKibben, being first duly sworn, deposes and says: That she is the Advertising Manager of the ATCHISON GLOBE, a Newspaper printed in the State of Kansas, and published in and of general circulation in Atchison County, Kansas, with a general paid circulation on a Twice weekly basis in Atchison County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a Twice Weekly published on Wednesdays and Saturdays, has been published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Atchison in said county as second class matter.

The affixed notice appeared in said newspaper on the following date(s):

Run Dates:	07/23/11	to	07/23/11
Appearances:	1		
AD SPACE:	234		
TOTAL COST:	$197.26		
FILED ON	07/25/11		

(Signed) Christy McKibben

Subscribed and sworn before me this
26th day of July 20 11

Rita Jones Notary Public

STATE NOTARY PUBLIC KANSAS
RITA JONES
NOTARY PUBLIC
STATE OF KANSAS
MY APPT. EXP. 9-17-11

Official Publication

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Trey Cocking, City Manager

July 23, 2011