CERTIFICATE

To the Clerk of Atchison County, State of Kansas
We, the undersigned, officers 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 2017; and
(3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2017 Adopted Budget: Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2017		2			
Allocation of MVT, RVT, and 16/20M Vehicle		3			
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	8,359,134	2,622,604	36.148
Debt Service	10-113	9	851,143	783,620	10.801
Library	12-1220	9	556,729	508,382	7.000
Special Highway		10	295,003		
Special Alcohol		10	33,200		
Special Parks and Recreation		11	32,500		
Solid Waste		11	1,046,843		
Water		12	4,520,174		
Wastewater		12	3,642,045		
Non-Budgeted Funds-A		13			
Non-Budgeted Funds-B		14			
Totals		xxxxxx	19,336,771	3,914,606	53.949
Reolution required? Notice of the vote to adopt required to be published?				No	County Clerk's Use Only
Budget Summary		15			72,551,804
Neighborhood Revitalization Rebate		16			Nov 1, 2016 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: 10-19-16 2016
Pauline M Rice
County Clerk

Allen Rein VICE-MAYOR
Charles G Pech Commissioner
Jacob Hausmann Commissioner
Tom Purcell Commissioner

Governing Body

Atchison 2017

Computation to Determine Limit for 2017

		Amount of Levy
1. Total tax levy amount in 2016 budget	+ $	3,934,739
2. Debt service levy in 2016 budget	- $	791,618
3. Tax levy excluding debt service	$	3,143,121

2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016:			+	1,169,631
5. Increase in personal property for 2016:				
5a. Personal property 2016	+	3,553,555		
5b. Personal property 2015	-	3,676,815		
5c. Increase in personal property (5a minus 5b)			+	0 (Use Only if > 0)
6. Valuation of annexed territory for 2016:				
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 2016:				0
8. Total valuation adjustment (sum of 4, 5c, 6d &7)				1,169,631
9. Total estimated valuation July 1, 2016		72,627,305		
10. Total valuation less valuation adjustment (9 minus 8)				71,457,674
11. Factor for increase (8 divided by 10)				0.01637

12. Amount of increase (11 times 3)	+ $	51,447
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	$	3,194,568
14. Debt service levy in this 2017 budget		783,620
15. 2017 tax levy, including debt service, prior to CPI adjustment (13 plus 14)		3,978,188
16. Consumer Price Index for all urban consumers for calendar year 2015		0.125%
17. Consumer Price Index adjustment (3 times 16)	$	3,929
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)	$	3,982,117

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.
In no event will such resolution or published notice of the vote be required if the total budget year tax levy is $1,000 or less.

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

Budgeted Funds for 2016	Ad Valorem Levy Tax Year 2015	Allocation for Year 2017				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,633,910	247,709	1,290	2,059	8,181	0
Debt Service	791,618	74,448	388	619	2,458	0
Library	509,211	47,889	250	398	1,581	0
TOTAL	3,934,739	370,046	1,928	3,076	12,220	0

County Treas Motor Vehicle Estimate 370,046
County Treas Recreational Vehicle Estimate 1,928
County Treas 16/20M Vehicle Estimate 3,076
County Treas Commercial Vehicle Tax Estimate 12,220
County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.09405
Recreational Vehicle Factor 0.00049
16/20M Vehicle Factor 0.00078
Commercial Vehicle Factor 0.00311
Watercraft Factor 0.00000

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Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2015	Current Amount for 2016	Proposed Amount for 2017	Transfers Authorized by Statute
Water	General	333,857	333,857	333,857	12-825-d
Wastewater	General	289,964	333,857	333,857	12-825-d
Solid Waste	General	35,000	55,000	55,000	12-825-d
General	Capital Projects	300,000	161,250	103,750	12-1, 118
General	Insurance Reserve	10,000	10,000	10,000	12-2615
General	Equipment Reserve	75,000	50,000	125,000	12-1,117
Special Highway	Capital Projects	95,000	95,000	95,000	12-1,118
Special Parks	Capital Projects	20,000	20,000	20,000	12-1,118
Special Alcohol	DARE	5,000	6,000	3,000	79-41a04
Solid Waste	Equipment Reserve	165,000	92,181	99,681	12-1,117
Solid Waste	Capital Projects	50,000	0	0	12-1,118
Water	Equipment Reserve	46,990	14,000	25,000	12-1,117
Water	Capital Projects	592,838	385,266	315,000	12-1, 118
Wastewater	Equipment Reserve	44,495	69,000	250,000	12-1, 117
Wastewater	CSO Capital Projects	1,067,000	1,120,350	1,500,000	12-1, 118
Capital Projects	Equipment Reserve	850,948	0	0	12-1, 117
CSO Capital Projects	Capital Projects	522,336	0	0	12-1, 118
	Totals	4,503,428	2,745,761	3,269,145	
	Adjustments*				
	Adjusted Totals	4,503,428	2,745,761	3,269,145	

*Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

Atchison 2017

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2015	Current Amount for 2016	Proposed Amount for 2017	Transfers Authorized by Statute
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Wastewater	General	289,964	333,857	333,857	12-825-d
Solid Waste	General	35,000	55,000	55,000	12-825-d
General	Capital Projects	300,000	161,250	103,750	12-1, 118
General	Insurance Reserve	10,000	10,000	10,000	12-2615
General	Equipment Reserve	75,000	50,000	125,000	12-1,117
Special Highway	Capital Projects	95,000	95,000	95,000	12-1,118
Special Parks	Capital Projects	20,000	20,000	20,000	12-1,118
Special Alcohol	DARE	5,000	6,000	3,000	79-41a04
Solid Waste	Equipment Reserve	165,000	92,181	99,681	12-1,117
Solid Waste	Capital Projects	50,000	0	0	12-1,118
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Water	Capital Projects	592,838	385,266	315,000	12-1, 118
Wastewater	Equipment Reserve	44,495	69,000	250,000	12-1, 117
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*Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

Atchison

2017

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2016	Date Due		Amount Due 2016		Amount Due 2017	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2007-A	4/6/2007	9/1/2017	3.66	2,300,000	545,000	Mar/Sep	Sep	19,893	265,000	10,220	280,000
2010-A	10/6/2010	9/1/2018	2.26	6,235,000	2,785,000	Mar/Sep	Sep	67,250	950,000	45,875	975,000
2011-A	5/16/2011	9/1/2031	2.99	1,830,000	1,435,000	Mar/Sep	Sep	41,960	140,000	38,810	145,000
2014-A	7/8/2014	9/1/2034		4,645,000	4,435,000	Mar/Sep	Sep	126,913	240,000	122,113	245,000
Total G.O. Bonds					**9,200,000**			**256,015**	**1,595,000**	**217,018**	**1,645,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KPWSLF Project 2552	8/21/2009	2/1/2031	3.75	3,751,112	2,381,833	Jan/July	Jan/July	88,243	115,782	83,861	120,164
KWPCRF Project C20 1305	6/2/2008	3/1/2030	2.84	3,657,035	2,767,226	Feb/Aug	Feb/Aug	77,437	163,496	72,760	168,172
KPWSLF Project 2745	1/23/2012	2/1/2034	2.42	3,224,692	2,895,065	Feb/Aug	Feb/Aug	69,304	125,750	66,243	128,812
KPWSLF Project 2566	11/8/2012	2/1/2035	2.23	9,594,373	8,671,329	Feb/Aug	Feb/Aug	145,264	272,809	139,147	278,927
KPWSLF Project 2890	7/1/2015	8/1/2036	2.17	1,036,556	100,599	Feb/Aug	Feb/Aug	0	0	16,305	30,677
Total Other					**16,816,053**			**380,249**	**677,838**	**378,315**	**726,752**
Total Indebtedness					**26,016,053**			**636,264**	**2,272,838**	**595,333**	**2,371,752**

Atchison

2017

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 2016	Payments Due 2016	Payments Due 2017
Fire Truck	6/6/2006	120	4.70	222,247	27,091	27,091	0
Jet Vac truck	6/1/2011	60	3.00	206,000	43,708	43,708	0
Solid Waste trucks	7/21/2014	60	2.88	436,110	344,685	92,181	92,181
Ravo street sweeper	12/12/2014	60	2.30	199,900	159,821	42,314	42,314
Airport hangar lease	1/11/2016	120	2.95	179,712	179,712	0	21,016
Totals					**755,017**	**205,294**	**155,511**

***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: 2017

Library found in: Atchison
Atchison 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 2016	Proposed Year 2017
Ad Valorem Tax	$441,527	$508,382
Delinquent Tax	$8,329	$8,329
Motor Vehicle Tax	$47,140	$47,870
Recreational Vehicle Tax	$253	$250
16/20M Vehicle Tax	$418	$398
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$497,667	$565,229
Difference in Total Taxes:	$67,562	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$72,712,111	$72,627,305
Did Assessed Valuation Decrease?	Yes	
Levy Rate	7	7.000
Difference in Levy Rate:	0.000	
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.

Atchison 2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	1,514,752	1,604,027	1,393,096
Receipts:			
Ad Valorem Tax	2,353,558	2,261,894	xxxxxxxxxxxxxxxxxx
Delinquent Tax	71,424	56,626	50,000
Motor Vehicle Tax	260,593	268,575	247,723
Recreational Vehicle Tax	1,510	1,471	1,290
16/20M Vehicle Tax	2,706	2,197	2,169
Commercial Vehicle Tax	10,378	7,500	8,181
Watercraft Tax			0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor	31,866	30,352	31,182
Compensating Use Tax			
Local Sales Tax	1,629,061	1,611,002	1,619,863
Franchise Tax	1,420,580	1,330,132	1,342,988
Licenses	72,890	99,575	49,575
PILOT	21,501	23,500	23,500
Transient Guest Taxes	133,868	125,000	155,000
Vehicle Excise Taxes	902	763	1,119
Connecting Links	63,330	63,300	63,330
Fines and Fees	188,751	188,751	195,000
Charges for Services	388,453	400,295	433,313
Watershed Management	48,680	45,902	46,000
Sale of Property	58,552	86,000	26,000
Transfer from Water	333,857	333,857	333,857
Transfer from Wastewater	289,964	333,857	333,857
Transfer from Solid Waste	35,000	55,000	55,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	464	8,768	9,000
Neighborhood Revitalization Rebate			-218,722
Miscellaneous	36,379	25,000	25,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**7,454,267**	**7,359,317**	**4,834,225**
Resources Available:	**8,969,019**	**8,963,344**	**6,227,321**

Atchison

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Resources Available:	8,969,019	8,963,344	6,227,321
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
Sub-Total detail page	0	0	0
City Manager	201,202	206,107	212,360
Human Resources	92,197	96,591	95,643
Finance	416,473	435,144	452,485
Municipal Court	101,406	102,087	104,898
Risk Management	117,364	109,458	114,931
General Government	342,796	427,917	333,064
Police	1,638,772	1,683,629	1,725,539
Animal Control	49,729	62,739	61,308
Fire	1,367,530	1,454,296	1,429,004
Information Technology	26,112	41,000	31,000
Public Works Admin	1,041,411	997,541	1,036,769
Streets	251,976	236,911	245,902
Parks	166,808	183,648	187,250
Oak Hill Cemetery	9,290	11,000	11,000
Amelia Earhart Airport	97,218	55,530	83,717
Lions Pool	107,526	98,863	104,799
Fleet Maintenance	125,706	107,900	112,660
Engineering	170,504	172,048	173,260
City Hall	63,562	76,000	73,000
Project Concern	17,942	16,500	16,200
Atchison Event Center	311,819	375,145	389,315
Santa Fe Depot	24,261	28,000	29,475
Community Development	337,096	370,944	452,273
Transfer to Capital Projects	300,000	161,250	103,750
Transfer to Insurance Reserve	10,000	10,000	10,000
Transfer to Equipment Reserve	75,000	50,000	125,000
change in available cash	-98,708		
Cash Forward (2017 column)			
Miscellaneous			644,532
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**7,364,992**	**7,570,248**	**8,359,134**
Unencumbered Cash Balance Dec 31	1,604,027	1,393,096	xxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	8,449,667	8,303,982	8,359,134
		Non-Appropriated Balance	399,000
		Total Expenditure/Non-Appr Balance	8,758,134
		Tax Required	2,530,813
	Delinquent Comp Rate:	3.5%	91,791
		Amount of 2016 Ad Valorem Tax	2,622,604

Atchison 2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	359,451	183,144	111,087
Receipts:			
Ad Valorem Tax	554,007	685,714	xxxxxxxxxxxxxxxx
Delinquent Tax	15,360	7,500	7,500
Motor Vehicle Tax	57,186	53,780	74,452
Recreational Vehicle Tax	331	393	388
16/20M Vehicle Tax	569	549	510
Commercial Vehicle Tax	2,273		2,458
Watercraft Tax			0
Vehicle Excise Tax	198	71	336
Origination Fees	18,250	13,250	3,250
Interest on Idle Funds	54	450	460
Neighborhood Revitalization Rebate			-65,353
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**648,228**	**761,707**	**24,001**
Resources Available:	**1,007,679**	**944,851**	**135,088**
Expenditures:			
Principal	600,000	645,000	670,000
Interest	224,535	188,764	171,143
Cash Basis Reserve (2017 column)			
Miscellaneous			10,000
Does miscellanous exceed 10% of Total E			
Total Expenditures	**824,535**	**833,764**	**851,143**
Unencumbered Cash Balance Dec 31	183,144	111,087	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amoun	957,217	881,764	851,143
		Non-Appropriated Balance	40,138
		Total Expenditure/Non-Appr Balance	891,281
		Tax Required	756,193
	Delinquent Comp Rate:	3.5%	27,427
		Amount of 2016 Ad Valorem Tax	783,620

Adopted Budget **Library**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	39,282	21,401	14,700
Receipts:			
Ad Valorem Tax	431,775	441,527	xxxxxxxxxxxxxxxx
Delinquent Tax	7,000	8,329	8,329
Motor Vehicle Tax	46,858	47,140	47,870
Recreational Vehicle Tax	266	253	250
16/20M Vehicle Tax	495	418	398
Commercial Vehicle Tax		1,299	1,581
Watercraft Tax			0
Vehicle excise tax	25	99	216
State aid	3,900	3,000	3,000
NEKLS	25,235	28,230	28,230
Charges for services	14,550	13,257	14,905
Interest on Idle Funds	800	457	457
Grants			2,513
Neighborhood Revitalization Rebate			-46,409
Miscellaneous	6,300	4,161	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**537,204**	**548,170**	**61,340**
Resources Available:	**576,486**	**569,571**	**76,040**
Expenditures:			
Personnel	365,885	363,061	371,519
Contractual services	105,100	115,810	115,810
Materials and supplies	84,100	76,000	69,400
Miscellaneous			0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**555,085**	**554,871**	**556,729**
Unencumbered Cash Balance Dec 31	21,401	14,700	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amoun	580,194	554,871	556,729
		Non-Appropriated Balance	9,900
		Total Expenditure/Non-Appr Balance	566,629
		Tax Required	490,589
	Delinquent Comp Rate:	3.5%	17,793
		Amount of 2016 Ad Valorem Tax	508,382

Atchison 2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	16,271	25,126	20,286
Receipts:			
State of Kansas Gas Tax	284,914	282,610	279,560
County Transfers Gas		0	0
Interest on Idle Funds	6	150	150
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**284,920**	**282,760**	**279,710**
Resources Available:	**301,191**	**307,886**	**299,996**
Expenditures:			
Utilities- street lighting	180,581	191,600	200,003
Traffic control- signals	484	1,000	0
Transfer to Capital Improvement Projects	95,000	95,000	95,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**276,065**	**287,600**	**295,003**
Unencumbered Cash Balance Dec 31	25,126	20,286	4,993
2015/2016/2017 Budget Authority Amoun	278,476	287,600	295,003

Adopted Budget

Special Alcohol	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	24,992	7,528	4,680
Receipts:			
Liquor Tax	31,866	30,352	31,182
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**31,866**	**30,352**	**31,182**
Resources Available:	**56,858**	**37,880**	**35,862**
Expenditures:			
Transfer to DARE	5,000	6,000	3,000
Live Well Live Atchison	20,000	0	3,000
The Guidance Center	15,000	17,000	17,000
AFCC	5,000	5,000	5,000
Employee Assistance program	2,530	3,000	3,000
CDL Testing	1,800	2,200	2,200
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**49,330**	**33,200**	**33,200**
Unencumbered Cash Balance Dec 31	7,528	4,680	2,662
2015/2016/2017 Budget Authority Amoun	50,000	33,200	33,200

Atchison 2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Parks and Recreation**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	9,521	11,061	8,913
Receipts:			
Liquor Tax	31,866	30,352	31,182
Interest on Idle Funds	3	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**31,869**	**30,352**	**31,182**
Resources Available:	**41,390**	**41,413**	**40,095**
Expenditures:			
Tree Board	7,762	7,000	7,000
Missouri River seasonal docks	2,567	2,500	2,500
Misc park maintenance projects	0	3,000	3,000
Transfer to Capital Improvement Projects	20,000	20,000	20,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**30,329**	**32,500**	**32,500**
Unencumbered Cash Balance Dec 31	11,061	8,913	7,595
2015/2016/2017 Budget Authority Amoun	32,500	32,500	32,500

Adopted Budget

Solid Waste	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	236,180	409,607	371,074
Receipts:			
Charges for Services	147,808	4,000	6,000
Solid Waste sales tax	981,921	956,365	937,238
Sale of city property	33,000		
Interest on Idle Funds	91	1,043	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,162,820**	**961,408**	**944,238**
Resources Available:	**1,399,000**	**1,371,015**	**1,315,312**
Expenditures:			
Personnel	234,570	239,704	267,041
Contractual Services	533,814	544,893	549,400
Materials and supplies	38,763	58,163	65,721
Interest	756		
Transfer to General Fund	35,000	55,000	55,000
Transfer to Equipment Reserve	165,000	92,181	99,681
Transfer to Capital Improvement Projects	50,000		
change in available cash	-68,510		
Cash Forward (2017 column)			
Miscellaneous		10,000	10,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**989,393**	**999,941**	**1,046,843**
Unencumbered Cash Balance Dec 31	409,607	371,074	268,469
2015/2016/2017 Budget Authority Amoun	1,082,046	1,010,368	1,046,843

Atchison 2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	1,629,545	1,478,508	1,294,474
Receipts:			
Charges for water	4,035,592	4,108,250	4,107,527
New lines	1,200	1,000	2,500
Turn on fees	24,698	23,005	23,000
Interest on Idle Funds	333	5,376	5,000
Miscellaneous	7,983	9,000	8,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,069,806**	**4,146,631**	**4,146,527**
Resources Available:	**5,699,351**	**5,625,139**	**5,441,001**
Expenditures:			
Perosnnel	590,433	605,684	611,081
Contractual services	661,303	792,484	931,817
Materials and supplies	288,296	359,682	368,410
Transfer to general fund	333,857	333,857	333,857
Transfer to equipment reserve	46,990	14,000	25,000
Transfer to capital improvement projects	592,838	385,266	315,000
Debt service	1,751,121	1,814,692	1,885,009
change in available cash	-43,995		
Cash Forward (2017 column)			
Miscellaneous	0	25,000	50,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,220,843**	**4,330,665**	**4,520,174**
Unencumbered Cash Balance Dec 31	1,478,508	1,294,474	920,827
2015/2016/2017 Budget Authority Amoun	4,550,252	4,534,397	4,520,174

Adopted Budget

Wastewater	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	1,837,378	1,795,594	1,439,323
Receipts:			
Charges for sewer	1,946,692	1,935,133	1,979,754
Charges for stormwater	472,575	672,386	1,104,746
Sale of property	10,789	0	0
Interest on Idle Funds	388	7,351	7,000
Miscellaneous	14,423	8,500	8,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,444,867**	**2,623,370**	**3,100,000**
Resources Available:	**4,282,245**	**4,418,964**	**4,539,323**
Expenditures:			
Personnel	519,076	643,508	658,675
Contractual Services	574,912	651,139	666,726
Materials and supplies	127,491	141,787	152,787
Transfer to General fund	289,964	333,857	333,857
Transfer to equipment reserve	44,495	69,000	250,000
Transfert to wastewater CIP	1,067,000	1,120,350	1,500,000
Interest	1,117		
change in available cash	-153,904		
Cash Forward (2017 column)			
Miscellaneous	16,500	20,000	80,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,486,651**	**2,979,641**	**3,642,045**
Unencumbered Cash Balance Dec 31	1,795,594	1,439,323	897,278
2015/2016/2017 Budget Authority Amoun	2,734,492	3,045,962	3,642,045

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NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2015 is to be shown)

2017

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Equipment Reserve		**Insurance Reserve**		**Agency Funds**		**Grants**		**Law Enforcement**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	229,656	Cash Balance Jan 1	176,494	Cash Balance Jan 1	170,993	Cash Balance Jan 1	35,399	Cash Balance Jan 1	6,462	619,004
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from general f	75,000	Transfer from General	10,000	Addtions	438,514	Intergovernmental	30,957	Drug forfeitures	840	
Transfer from water	46,990	Insurance proceeds	10,105			Interest	5,209	Interest	2	
Transfer from wastewat	44,495	Interest	41			Miscellaneous	8			
Transfer from solid was	165,000									
Transfer from CIP	850,948									
Interest	120									
Total Receipts	1,182,553	Total Receipts	20146	Total Receipts	438514	Total Receipts	36174	Total Receipts	842	1,678,229
Resources Available:	1,412,209	Resources Available:	196,640	Resources Available:	609,507	Resources Available:	71,573	Resources Available:	7,304	2,297,233
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital equipment	1,099,032	Deductibles	3,466	Deductions	468,512	General government	30,838	Public safety	70	
		Equipment replacement	28,373			Public safety	5,403			
Total Expenditures	1,099,032	Total Expenditures	31,839	Total Expenditures	468,512	Total Expenditures	36,241	Total Expenditures	70	1,635,694
Cash Balance Dec 31	313,177	Cash Balance Dec 31	164,801	Cash Balance Dec 31	140,995	Cash Balance Dec 31	35,332	Cash Balance Dec 31	7,234	**661,539** **
										661,539 **

**Note: These two block figures should agree.

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NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2015 is to be shown)

2017

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
DARE		**Capital Projects**		**Wastewater Capital Pro**		**Library Capital Projects**		**Façade Loans**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	20,811	Cash Balance Dec 31	2,640,621	Cash Balance Dec 31	1,901,068	Cash Balance Dec 31	60,822	Cash Balance Dec 31	34,770	4,658,092
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from Sp Alcoh	5,000	Transfer from sp parks	20,000	Transfer from wastewat	1,067,000	Interest	107	Interest	11	
Miscellaneous	1,461	Transfer from motor fue	95,000	Loan proceeds	95,280			late fees	11	
Interest	5	Transfer from general	300,000	Interest	464			loan payments received	11,675	
		Transfer from solid was	50,000							
		Transfer from water	592,838							
		Transfer from WW CIP	522,336							
		Loan proceeds	4,083,863							
		Private matching funds	76,209							
		Miscellaneous	10,530							
		Intergovernmental	245,676							
Total Receipts	6,466	Total Receipts	5996452	Total Receipts	1162744	Total Receipts	107	Total Receipts	11697	7,177,466
Resources Available:	27,277	Resources Available:	8,637,073	Resources Available:	3,063,812	Resources Available:	60,929	Resources Available:	46,467	11,835,558
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Public safety	4,561	Personnel	39,408	Personnel	36,509	Capital Outlay	37,429			
		Capital Outlay	5,281,408	Capital Outlay	776,518					
		Transfer to ERP	850,948	Debt Service	236,334					
				Transfer to CIP	522,336					
Total Expenditures	4,561	Total Expenditures	6,171,764	Total Expenditures	1,571,697	Total Expenditures	37,429	Total Expenditures	0	7,785,451
Cash Balance Dec 31	22,716	Cash Balance Dec 31	2,465,309	Cash Balance Dec 31	1,492,115	Cash Balance Dec 31	23,500	Cash Balance Dec 31	46,467	**4,050,107** **
										4,050,107 **

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
Atchison
will meet on August 15, 2016 at 4:30 PM at City Hall, 515 Kansas Avenue 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 515 Kansas Avenue and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget for 2017		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate *
General	7,364,992	38.132	7,570,248	36.224	8,359,134	2,622,604	36.110
Debt Service	824,535	8.976	833,764	10.887	851,143	783,620	10.790
Library	555,085	6.981	554,871	7.000	556,729	508,382	7.000
Special Highway	276,065		287,600		295,003		
Special Alcohol	49,330		33,200		33,200		
Special Parks and Recreatior	30,329		32,500		32,500		
Solid Waste	989,393		999,941		1,046,843		
Water	4,220,843		4,330,665		4,520,174		
Wastewater	2,486,651		2,979,641		3,642,045		
Non-Budgeted Funds-A	1,635,694						
Non-Budgeted Funds-B	7,785,451						
Totals	26,218,368	54.089	17,622,430	54.111	19,336,771	3,914,606	53.900
Less: Transfers	4,503,428		2,745,761		3,269,145		
Net Expenditure	21,714,940		14,876,669		16,067,626		
Total Tax Levied	3,939,501		3,934,739		xxxxxxxxxxxxxxxxx		
Assessed Valuation	72,832,043		72,712,111		72,627,305		

Outstanding Indebtedness, January 1,	2014	2015	2016
G.O. Bonds	7,435,000	10,730,000	9,200,000
Revenue Bonds	0	0	0
Other	7,338,680	12,703,928	16,816,053
Lease Purchase Principal	204,971	775,102	755,017
Total	14,978,651	24,209,030	26,771,070

*Tax rates are expressed in mills

Becky Berger
City Official Title: Finance Director

Atchison 2017

2017 Neighborhood Revitalization Rebate

Budgeted Funds for 2017	2016 Ad Valorem before Rebate**	2016 Mil Rate before Rebate	Estimate 2017 NR Rebate
General	2,312,093	31.835	218,722
Debt Service	690,838	9.512	65,353
Library	490,582	6.755	46,409
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
TOTAL	3,493,513	48.102	330,484

2016 July 1 Valuation: 72,627,305

Valuation Factor: 72,627.305

Neighborhood Revitalization Subj to Rebate: 6,870,472

Neighborhood Revitalization factor: 6870.472

**This information comes from the 2017 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

Official Publication

NOTICE OF BUDGET HEARING

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Detailed budget information is available at 515 Kansas Avenue and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2015		Current Year Estimate for 2016		Proposed Budget Year For 2017		
Fund	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate*
General	7,364,992	38.132	7,570,248	36.224	8,359,134	2,662,604	36.110
Debt Service	824,535	8.976	833,764	10.887	851,143	783,620	10.790
Library	555,085	6.981	554,871	7.000	556,729	508.382	7.000
Special Highway	276,065		287,600		295,003		
Special Alcohol	49,330		33,200		33,200		
Special Parks and Recreation	30,329		32,500		32,500		
Solid Waste	989,393		999,941		1,046,843		
Water	4,220,843		4,330,665		4,520,174		
Wastewater	2,486,651		2,979,641		3,642,045		
Non-Budgeted Funds - A	1,635,694						
Non Budgeted Funds - B	7,785,451						
Totals	26,218,368	54.089	17,622,430	54.111	19,336,771	3,914,606	53,900
Less: Transfers	4,503,428		2,745,761		3,269,145		
Net Expenditure	21,714,940		14,876,669		16,067,626		
Total Tax Levied	3,939,501		3,934,739				
Assessed Valuation	72,832,043		72,712,111		72,627,305		

Outstanding Indebtedness January 1

	2014	2015	2016
G.O. Bonds	7,435,000	10,730,000	9,200,000
Revenue Bonds	0	0	0
Other	7,338,680	12,703,928	16,816,053
Lease Pur. Princ.	204,971	775,102	755,017
Total	14,978,651	24,209,030	26,771,070

* Tax rates are expressed in mills.

Becky Berger, Finance Director

August 3, 2016