State of Kansas
County
2018

CERTIFICATE

To the Clerk of Atchison County, State of Kansas
We, the undersigned, officers of
Atchison County
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 expenditure for the various funds for the year 2018; and
(3) the Amount(s) of 2017 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2018 Adopted Budget: Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2018		2			
Allocation of Vehicle Taxes		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	**K.S.A.**				
General	79-1946	7	9,374,294	7,604,039	48.067
Debt Service	10-113		431,956	390,248	2.467
Road & Bridge	68-5,101				—
Memorial Hall	73-407		30,000	29,383	0.186
Fair	02-129		7,500	7,453	0.480
Fair Maintenance	02-131b		7,500	7,460	0.480
County Health	65-204		80,000	79,766	0.505
Historical	19-2651		10,000	10,262	0.065
Conservation District	02-1907b		29,139	29,109	0.185
Extension Council	2-610		145,000	144,614	0.915
Noxious Weed	02-1318		175,000	51,489	0.326
Council on Aging	12-1680		125,000	124,775	0.789
Mental Health Retardation	19-4004		48,000	48,162	0.305
Home for the Aged	19-2106a		10,000	12,074	0.077
Mental Health Clinic	19-4007		73,000	72,784	0.461
Atchison Senior Village			3,803,306		
Solid Waste			779,200		
Joint Communication			936,400		
Special Highway			800,000		
Non-Budgeted Funds-A					
Non-Budgeted Funds-B					
Non-Budgeted Funds-C					
Non-Budgeted Funds-D					
Non-Budgeted Funds-E					
Non-Budgeted Funds-F					
Totals		xxxxx	16,865,295	8,611,618	
Budget Summary		0			
Budget Summary2					
Neighborhood Revitalization Rebate					

County Clerk's Use Only
158,197,051
Nov 1, 2017 Total Assessed Valuation

Election Required? Please review HB2088 Template.

OFFICE OF COUNTY CLERK ATCHISON COUNTY, KANSAS

Assisted by:
Patsy A. Porter, CPA, PA

Address:
221 North 6th Street
Atchison, KS 66002
Email:
patsyp@papcpa.com

Attest: 10-24 2017
Michelle Phillips
County Clerk

Eric Noll 9-5-17
[signature] 9-5-17
Nancy W Pike 9-5-17
Governing Body

Computation to Determine Limit for 2018

Base Levy

1) Total Tax Levy Amount (Dollars) in 2017 (From 2017 Budget - Certificate Page)		8,126,908	
2) Less: Tax Levies on Behalf of Another Political or Governmental Subdivision			
2017 Library Levy (Dollars) (From 2017 Budget - Certificate Page)			
2017 Recreation Commission Levy (Dollars) (From 2017 Budget - Certificate Page)			
2017 Other Governmental Unit Levy (Dollars) (From 2017 Budget - Certificate Page)			
3) Net Tax Levy (Base)			8,126,908

Percentage Adjustments

4) CPI Adjustment - 1.4%			113,777
(Line 4 Percentage Multiplied by Line 3 (Net Tax Levy)			
5) Value of New Improvements (From June 15th County Clerk Valuation Document) (Includes both New Construction and Remodel/Renovations Gains)		2,559,490	
6) 2017 Personal Property Valuation (From June 15th County Clerk Valuation Document)	5,961,435		
2016 Personal Property Valuation (From June 15th County Clerk Valuation Document)	6,172,827		
Increase in Total Personal Property Valuations (cannot be less than zero)		0	
7) Real Property Added to Jurisdiction (From June 15th County Clerk Valuation Document)		0	
8) Real Property which has Changed in Use (From June 15th County Clerk Valuation Document)		1,666,394	
9) Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document)		1,475,971	
10) Total Assessed Value of Adjustments		5,701,855	
11) Total Assessed Valuation - June 15, 2017 (From June 15th County Clerk Valuation Document)		158,278,209	
12) Adjustment Percentage (Line 10 Divided by Line 11)	3.60%		
13) Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage)			292,766
14) **Total Percentage Adjustments**			**406,543**

Increased Tax Revenues Adjustment

15) Property Tax Revenues Spent on Debt Service in 2018 Budget (From 2018 Budget - Certificate Page)		405,659	
Less: Property Tax Revenues Spent on Debt Service in 2017 Budget (From 2017 Budget - Certificate Page)		373,780	
Difference			31,879
16) Property Tax Revenues Spent Public Building Commission and Lease Payments in 2018 Budget (obligations must have incurred prior to July 1, 2016)		297922	
Less: Property Tax Revenues Spent on PBC and Lease Payments in 2017 Budget		297922	
			0
17) Property Tax Revenues Spent on Special Assessments in 2018 Budget			0
18) Property Tax Revenues Spent on Court Judgments or Settlements and Associated Legal Costs in 2018 Budget			0
19) 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 2018 Budget			0
20) Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2018 Budget			0
21) Law Enforcement Expenses - 2018 Budget (Do not Include building construction or remodeling costs)		2,470,000	
Law Enforcement Expenses - 2017 Budget (Do not Include building construction or remodeling costs)	2,204,000		
CPI Adjustment - 1.4%	30856		
Law Enforcement Expenses - 2107 Budget (Indexed by CPI)		2,234,856	
Increased Law Enforcement Expense in 2018 Budget			235,144
22) Fire Protection Expenses - 2018 Budget (Do not Include building construction or remodeling costs)		0	
Fire Protection Expenses - 2017 Budget (Do not Include building construction or remodeling costs)	0		
CPI Adjustment - 1.4%	0		
Fire Protection Expenses - 2107 Budget (Indexed by CPI)		0	
Increased Fire Protection Expense			0
23) Emergency Medical Expenses - 2018 Budget (Do not Include building construction or remodeling costs)		1,369,750	
Emergency Medical Expenses - 2017 Budget (Do not Include building construction or remodeling costs)	1,143,000		
CPI Adjustment - 1.4%	16002		
Emergency Medical Expenses - 2107 Budget (Indexed by CPI)		1,159,002	
Increased Emergency Medical Expense			210,748
Total Increased Tax Revenue Adjustment			**477,771**

Levy on Behalf of Another Political or Governmental Subdivision

24) Library Levy 2018 Budget	0
24a) Recreation Commission Levy 2018 Budget	0
24b) Other Governmental Levy 2018 Budget	0
25) **Total Levies on Behalf of Another Political or Governmental Subdivision**	**0**
26) **Total Computed Tax Levy**	**9,011,222**

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

Budgeted Funds for 2017	Ad Valorem Levy Tax Year 2016	Allocation for Year 2018				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	7,132,603	722,352	7,984	60,737	25,626	4,354
Debt Service	373,780	37,854	418	3,183	1,343	228
Road & Bridge						
Memorial Hall	26,281	2,662	29	224	94	16
Fair	6,994	708	8	60	25	4
Fair Maintenance	6,987	708	8	59	25	4
County Health	74,088	7,503	83	631	266	45
Historical	6,834	692	8	58	25	4
Conservation District	26,778	2,712	30	228	96	16
Extension Council	134,648	13,636	151	1,147	484	82
Noxious Weed	108,778	11,016	122	926	391	66
Council on Aging	114,593	11,605	128	976	412	70
Mental Health Retardatio	41,292	4,182	46	352	148	25
Home for the Aged	7,361	745	8	63	26	4
Mental Health Clinic	65,891	6,673	74	561	237	40
TOTAL	8,126,908	823,048	9,097	69,205	29,198	4,958

County Treas Motor Vehicle Estimate 823,048

County Treas Recreational Vehicle Estimate 9,097

County Treas 16/20M Vehicle Estimate 69,205

County Treas Commercial Vehicle Tax Estimate 29,198

County Treas Watercraft Tax Estimate 4,958

Motor Vehicle Factor 0.10127

Recreational Vehicle Factor 0.00112

16/20M Vehicle Factor 0.00852

Commercial Vehicle Factor 0.00359

Watercraft Factor 0.00061

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2016	Current Amount for 2017	Proposed Amount for 2018	Transfers Authorized by Statute
	Total	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

*Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2017	Date Due		Amount Due 2017		Amount Due 2018	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					**0**			**0**	**0**	**0**	**0**
Revenue Bonds:											
Special Obligation Sales Tax											
Revenue Bond; Series											
2016 Refunding	11/10/2016	4/1/2026	2.60	3,543,255	3,513,127	11/1	11/1	87,324	338,695	78,412	347,607
Total Revenue Bonds					**3,513,127**			**87,324**	**338,695**	**78,412**	**347,607**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**3,513,127**			**87,324**	**338,695**	**78,412**	**347,607**

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2017	Payments Due 2017	Payments Due 2018
Ambulance/Memorial Hall	3/20/2013	60	1.88	355,000	145,955	75,056	75,056
Dump Truck & Grader	2/24/2015	60	2.40	370,000	299,464	79,416	79,416
Weiler Paver	5/8/2015	60	2.90	153,709	154,699	33,467	33,467
Oil Distributor	10/27/2015	60	2.35	117,500	95,085	25,184	25,184
Chipspreader	5/10/2016	60	2.35	186,741	186,741	40,023	40,023
Rescue Truck	5/10/2016	36	2.39	129,475	86,438	44,775	44,775
Dump trucks, tractor & mower	11/29/2016	60	2.49	413,000	413,000	89,035	89,035
Loader	7/18/2017	60	3.19	200,000	0	0	45,000
				Totals	**1,381,382**	**386,956**	**431,956**

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

Atchison County 2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	340,090	680,273	258,519
Receipts:			
Ad Valorem Tax	6,998,247	6,989,951	xxxxxxxxxxxxxxxx
Delinquent Tax	78,155	0	
Motor Vehicle Tax	768,730	740,177	722,352
Recreational Vehicle Tax	7,873	7,451	7,984
16/20M Vehicle Tax	66,332	67,505	60,737
Commercial Vehicle Tax	27,442	29,121	25,626
Watercraft Tax		4,573	4,354
Gross Earnings (Intangible) Tax			0
LAVTR		1,710	3,343
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor	561	650	1,763
Compensating Use Tax			
Local Sales Tax	289,113		
Excise Tax	689	1,000	1,387
Redemptions	99,652	107,000	100,000
Miscellaneous Tax Revenues	13,804	12,000	9,500
Licenses, Permits & Fees	134,135	139,000	282,005
Fines, Forfeitures & Penalties	21,249	10,000	13,600
Reimbursements	72,586	35,000	37,400
Charges for Services	104,335	640,000	765,000
Operating Transfer	2,272		
In Lieu of Taxes (IRB)	9,740		
Transfer from Road		0	
Interest on Idle Funds	29,365	25,000	20,000
Neighborhood Revitalization Rebate	-422,284	-415,042	-394,216
Miscellaneous	219,560		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**8,521,556**	**8,395,096**	**1,660,835**
Resources Available:	**8,861,646**	**9,075,369**	**1,919,354**

Atchison County 2018

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Resources Available:	8,861,646	9,075,369	1,919,354
Expenditures:			
General Administration	297,594	124,500	124,550
Appraisal	326,681	350,000	382,500
County Attorney	255,696	260,500	261,500
County Counselor	55,403	56,000	57,000
County Commission	97,531	116,000	114,000
County Clerk	146,643	164,500	169,450
Elections	75,881	78,000	92,350
County Treasurer	275,875	250,000	304,000
Register of Deeds	133,561	135,200	141,250
IT/GIS	429,764	460,000	425,550
Emergency Management	243,477	250,050	261,000
Sheriff	2,196,080	2,204,000	2,470,000
Facilities and Maintenance	170,749	275,300	275,650
Road and Bridge	2,221,241	2,328,000	2,234,125
County Lake	46,389	50,000	16,500
County Service Related Funds	35,757	294,700	314,645
Other County Related	56,400	51,200	56,824
Economic Development	0	30,000	24,000
Tourism	15,000	15,000	15,000
Outside Agencies	12,931	25,900	25,900
County General	300,610	155,000	158,500
County Coroner	31,939	0	0
Ambulance	750,001	1,143,000	1,450,000
Juvenile Detention	2,957	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
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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	8,178,160	8,816,850	9,374,294
Transfers Out	3,213		
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**8,181,373**	**8,816,850**	**9,374,294**
Unencumbered Cash Balance Dec 31	680,273	258,519	xxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amoun	9,173,398	8,816,850	9,374,294
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	9,374,294
		Tax Required	7,454,940
	Delinquent Comp Rate:	2.0%	149,099
		Amount of 2017 Ad Valorem Tax	7,604,039

FUND PAGE - GENERAL DETAIL

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018	
Expenditures:				
General Administration				
Salaries	101,927	113,000	115,050	
Contractual	133,034	4,500	4,500	
Commodities	29,131	4,500	4,000	
Capital Outlay	24,239	2,500	1,000	
Other	9,263			
Total	297,594	124,500	124,550	x
Appraisal				
Salaries	295,562	290,000	327,500	
Contractual	15,665	25,000	25,000	
Commodities	7,571	20,000	20,000	
Capital Outlay	7,883	15,000	10,000	
Total	326,681	350,000	382,500	x
County Attorney				
Salaries	240,552	242,000	245,200	
Contractual	11,301	12,000	11,300	
Commodities	3,843	5,000	3,500	
Capital Outlay	0	1,500	1,500	
Total	255,696	260,500	261,500	x
County Counselor				
Salaries	52,274	54,500	55,475	
Contractual	3,129	1,500	1,525	
Commodities				
Capital Outlay				
Total	55,403	56,000	57,000	x
County Commission				
Salaries	89,472	107,000	105,000	
Contractual	3,893	8,000	8,000	
Commodities	1,861	500	500	
Capital Outlay	2,305	500	500	
Total	97,531	116,000	114,000	x
County Clerk				
Salaries	138,304	153,000	157,950	
Contractual	4,357	7,000	7,000	
Commodities	1,772	3,000	3,000	
Capital Outlay	2,210	1,500	1,500	
Total	146,643	164,500	169,450	x
Elections				
Salaries	27,028	21,500	28,235	
Contractual	40,702	42,000	44,515	
Commodities	8,151	2,000	7,100	
Capital Outlay		12,500	12,500	
Total	75,881	78,000	92,350	x
County Treasurer				
Salaries	254,559	238,500	292,500	
Contractual	20,043	10,000	10,000	
Commodities	1,222	500	500	
Capital Outlay	51	1,000	1,000	
Total	275,875	250,000	304,000	x
Total - Page 7b	**1,531,304**	**1,399,500**	**1,505,350**	

Atchison County 2018

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018	
Expenditures:				
Register of Deeds				
Salaries	129,842	129,200	134,850	
Contractual	1,709	2,800	3,900	
Commodities	2,010	2,700	2,000	
Capital Outlay		500	500	
Total	133,561	135,200	141,250	x
IT/GIS				
Salaries	123,868	121,500	127,550	
Contractual	203,206	230,000	188,500	
Commodities	7,018	6,500	7,500	
Capital Outlay	95,672	102,000	102,000	
Total	429,764	460,000	425,550	
Emergency Management				
Salaries	97,146	106,250	117,200	
Contractual	33,028	43,000	43,000	
Commodities	21,951	25,800	25,800	
Capital Outlay	91,352	75,000	75,000	
Total	243,477	250,050	261,000	x
Sheriff				
Salaries	1,497,445	1,578,000	1,689,500	
Contractual	243,374	391,000	482,500	
Commodities	258,430	145,000	188,000	
Capital Outlay	196,831	90,000	110,000	
Total	2,196,080	2,204,000	2,470,000	x
Facilities and Maintenance				
Salaries	156,508	161,300	161,950	
Contractual	5,929	70,000	68,000	
Commodities	6,373	24,000	25,700	
Miscellaneous	1,939	20,000	20,000	
Total	170,749	275,300	275,650	x
Road and Bridge				
Salaries	692,478	781,000	834,500	
Contractual	120,356	72,000	89,500	
Commodities	1,360,246	1,400,000	1,280,125	
Capital Outlay	48,161	75,000	30,000	
Total	2,221,241	2,328,000	2,234,125	x
County Lake				
Salaries	34,023	34,500	10,000	
Contractual	4,047	4,500	500	
Commodities	8,319	10,500	5,500	
Capital Outlay		500	500	
Total	46,389	50,000	16,500	x
County Service Related Funds				
District Court	33,757	44,000	36,445	x
Tort Liability		143,500	145,000	
Safety Committee	2,000	2,000	2,000	
Wellness Committee			5,000	
Court Appointed Attorney		104,000	125,000	
Court UA		1,200	1,200	
Total	35,757	294,700	314,645	
Total - Page7c	**5,477,018**	**5,997,250**	**6,138,720**	

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Expenditures:			
Other County Related			
Juvenile Detention	40,200	35,000	35,000
Truancy Program			5,624
NEK Environmental	10,000	10,000	10,000
Atchison Childcare Services	5,000	5,000	5,000
NEKAAA	1,200	1,200	1,200
Total	56,400	51,200	56,824
Economic Development			
Mo-Kan regional			
NEK Enterprise Facilitation		14,000	14,000
Atchison Innovation Center			
Atchison YMCA Building Facility		10,000	10,000
Economic Development		6,000	0
Total	0	30,000	24,000
Tourism			
Atchison Area Chamber of Commerce	7,500	7,500	7,500
Amelia Earhart Festival	7,500	7,500	7,500
Total	15,000	15,000	15,000
Outside Agencies			
DOVES	4,500	4,500	4,500
Happy Hearts	2,500	3,000	3,000
Juneteenth		1,000	1,000
Atchison Art Association		400	400
Humane Society of Atchison		2,000	2,000
Live Well, Live Atchison		15,000	15,000
Other	5,931		
Total	12,931	25,900	25,900
County General			
Salaries		123,000	
Contractual	263,343		126,500
Commodities		12,000	12,000
Capital Outlay		20,000	20,000
Miscellaneous	4,204		
Allocations and Distributions	33,063		
Total	300,610	155,000	158,500
County Coroner			
Allocations and distributions	31,939		
Total	31,939	0	0
Ambulance			
Salaries	9,154		1,210,500
Contractual	508	233,000	50,900
Commodities		910,000	83,600
Capital Outlay			105,000
Miscellaneous	60,339		
Allocations and Distributions	680,000		
Total	750,001	1,143,000	1,450,000
Juvenile Detention			
Salaries	1,657		
Contractual	450		
Miscellaneous	100		
Allocations and Distributions	750		

Total	2,957	0	0
Total - Page7d	**1,169,838**	**1,420,100**	**1,730,224**

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Expenditures:			
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total - Page7e	**0**	**0**	**0**

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Expenditures:			
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total - Page 7f	0	0	0
Total - Page7b	1,531,304	1,399,500	1,505,350
Total - Page 7c	5,477,018	5,997,250	6,138,720
Total - Page7d	1,169,838	1,420,100	1,730,224
Total - Page7e	0	0	0
Total Detail Expenditures**	**8,178,160**	**8,816,850**	**9,374,294**

** Note: The Total Detail Expenditures amount should agree to the General Subtotal amounts.

Atchison County 2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	1,251	34,711	26,493
Receipts:			
Ad Valorem Tax	290,055	366,304	xxxxxxxxxxxxxxxxxx
Delinquent Tax	125		
Motor Vehicle Tax	11,997	30,650	37,854
Recreational Vehicle Tax	129	309	418
16/20M Vehicle Tax	1,251	2,795	3,183
Commercial Vehicle Tax	424	1,206	1,343
Watercraft Tax		189	228
Redemptions	1,513		
Excise Tax	13		73
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-20,875	-21,750	-20,232
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**284,632**	**379,703**	**22,867**
Resources Available:	**285,883**	**414,414**	**49,360**
Expenditures:			
Contractual and Other Expenditures	251,172	387,921	431,956
Cash Basis Reserve (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**251,172**	**387,921**	**431,956**
Unencumbered Cash Balance Dec 31	34,711	26,493	xxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	309,392	387,921	431,956
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	431,956
		Tax Required	382,596
	Delinquent Comp Rate:	2.0%	7,652
		Amount of 2017 Ad Valorem Tax	390,248

Atchison County 2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road & Bridge**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	7,463	9,861	9,861
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	24		
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Special City & County Highway			
County Equalization			
Redemptions	2,374		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**2,398**	**0**	**0**
Resources Available:	**9,861**	**9,861**	**9,861**

Atchison County 2018

FUND PAGE - ROAD

Adopted Budget Road & Bridge	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Resources Available:	9,861	9,861	9,861
Expenditures from detail page:			
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
Subtotal	0	0	0
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	9,861	9,861	xxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	2.0%	0
		Amount of 2017 Ad Valorem Tax	0

FUND PAGE - ROAD DETAIL

Adopted Budget **Road & Bridge Fund**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Expenditures:			
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
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
Total Detail Expenditures**	0	0	0

** Note: The Total Detail Expenditures amounts should agree to Road Subtotal amounts.

Atchison County 2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Memorial Hall**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	887	1,692	-314
Receipts:			
Ad Valorem Tax	31,155	25,755	xxxxxxxxxxxxxxxx
Delinquent Tax	14		
Motor Vehicle Tax	1,250	3,286	2,662
Recreational Vehicle Tax	11	33	29
16/20 M Vehicle Tax	290	300	224
Commercial Vehicle Tax	29	129	94
Watercraft Tax		20	16
Excise Tax	3		5
Redemptions	295		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-2,242	-1,529	-1,523
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**30,805**	**27,994**	**1,507**
Resources Available:	**31,692**	**29,686**	**1,193**
Expenditures:			
Allocations and Distributions	30,000	30,000	30,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**30,000**	**30,000**	**30,000**
Unencumbered Cash Balance Dec 31	1,692	-314	xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amoun	32,243	30,000	30,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	30,000
See Tab D		Tax Required	28,807
	Delinquent Comp Rate:	2.0%	576
		Amount of 2017 Ad Valorem Tax	29,383

Adopted Budget **Fair**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	66	0	-226
Receipts:			
Ad Valorem Tax	6,853	6,854	xxxxxxxxxxxxxxxx
Delinquent Tax	9		
Motor Vehicle Tax	788	722	708
Recreational Vehicle Tax	8	7	8
16/20 M Vehicle Tax	64	66	60
Commercial Vehicle Tax	30	28	25
Watercraft Tax		4	4
Excise Tax	1		
Redemptions	102		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-494	-407	-386
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**7,361**	**7,274**	**419**
Resources Available:	**7,427**	**7,274**	**193**
Expenditures:			
Allocations and Distributions	7,427	7,500	7,500
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**7,427**	**7,500**	**7,500**
Unencumbered Cash Balance Dec 31	0	-226	xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amoun	7,994	7,500	7,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	7,500
See Tab D		Tax Required	7,307
	Delinquent Comp Rate:	2.0%	146
		Amount of 2017 Ad Valorem Tax	7,453

Atchison County 2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Fair Maintenance**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	62	0	-232
Receipts:			
Ad Valorem Tax	6,854	6,847	xxxxxxxxxxxxxxxx
Delinquent Tax	9		
Motor Vehicle Tax	784	723	708
Recreational Vehicle Tax	8	7	8
16/20 M Vehicle Tax	62	66	59
Commercial Vehicle Tax	30	28	25
Watercraft Tax		4	4
Excise Tax	1		1
Redemptions	103		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-494	-407	-387
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	7,357	7,268	418
Resources Available:	7,419	7,268	186
Expenditures:			
Allocations and Distributions	7,419	7,500	7,500
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	7,419	7,500	7,500
Unencumbered Cash Balance Dec 31	0	-232	xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amoun	7,994	7,500	7,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	7,500
See Tab D		Tax Required	7,314
	Delinquent Comp Rate:	2.0%	146
		Amount of 2017 Ad Valorem Tax	7,460

Adopted Budget **County Health**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	630	462	-2,609
Receipts:			
Ad Valorem Tax	71,252	72,606	xxxxxxxxxxxxxxxx
Delinquent Tax	96		
Motor Vehicle Tax	8,271	7,528	7,503
Recreational Vehicle Tax	87	76	83
16/20 M Vehicle Tax	813	687	631
Commercial Vehicle Tax	297	296	266
Watercraft Tax		47	45
Excise Tax	8		14
Redemptions	1,142		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-5,131	-4,311	-4,135
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	76,835	76,929	4,407
Resources Available:	77,465	77,391	1,798
Expenditures:			
Contractual	3		
Allocations and Distributions	77,000	80,000	80,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	77,003	80,000	80,000
Unencumbered Cash Balance Dec 31	462	-2,609	xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amoun	82,132	80,000	80,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	80,000
See Tab D		Tax Required	78,202
	Delinquent Comp Rate:	2.0%	1,564
		Amount of 2017 Ad Valorem Tax	79,766

Atchison County 2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Historical**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	91	2,014	-317
Receipts:			
Ad Valorem Tax	11,283	6,697	xxxxxxxxxxxxxxxx
Delinquent Tax	12		
Motor Vehicle Tax	1,099	1,195	692
Recreational Vehicle Tax	11	12	8
16/20 M Vehicle Tax	126	109	58
Commercial Vehicle Tax	38	47	25
Watercraft Tax		7	4
Excise Tax	1		1
Redemptions	164		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-813	-398	-532
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**11,921**	**7,669**	**256**
Resources Available:	**12,012**	**9,683**	**-61**
Expenditures:			
Alocations and Distributions	9,998	10,000	10,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**9,998**	**10,000**	**10,000**
Unencumbered Cash Balance Dec 31	2,014	-317	xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amoun	10,813	10,000	10,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	10,000
See Tab D		Tax Required	10,061
	Delinquent Comp Rate:	2.0%	201
		Amount of 2017 Ad Valorem Tax	10,262

Adopted Budget **Conservation District**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	72	142	-977
Receipts:			
Ad Valorem Tax	27,562	26,242	xxxxxxxxxxxxxxxx
Delinquent Tax	32		
Motor Vehicle Tax	2,792	2,910	2,712
Recreational Vehicle Tax	29	29	30
16/20 M Vehicle Tax	277	265	228
Commercial Vehicle Tax	100	114	96
Watercraft Tax		18	16
Excise Tax	3		5
Redemptions	398		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-1,985	-1,558	-1,509
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**29,208**	**28,020**	**1,578**
Resources Available:	**29,280**	**28,162**	**601**
Expenditures:			
Allocations and Distributionas	29,138	29,139	29,139
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**29,138**	**29,139**	**29,139**
Unencumbered Cash Balance Dec 31	142	-977	xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amoun	31,124	29,139	29,139
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	29,139
See Tab D		Tax Required	28,538
	Delinquent Comp Rate:	2.0%	571
		Amount of 2017 Ad Valorem Tax	29,109

Atchison County

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Extension Council**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	393	743	-4,781
Receipts:			
Ad Valorem Tax	126,655	131,955	xxxxxxxxxxxxxxxx
Delinquent Tax	167		
Motor Vehicle Tax	14,513	13,390	13,636
Recreational Vehicle Tax	152	135	151
16/20 M Vehicle Tax	1,417	1,221	1,147
Commercial Vehicle Tax	522	527	484
Watercraft Tax		83	82
Excise Tax	15		
Redemptions	2,032		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-9,123	-7,835	-7,497
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**136,350**	**139,476**	**8,003**
Resources Available:	**136,743**	**140,219**	**3,222**
Expenditures:			
Allocations and Distributions	136,000	140,000	140,000
Capital Outlay		5,000	5,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**136,000**	**145,000**	**145,000**
Unencumbered Cash Balance Dec 31	743	-4,781	xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amoun	145,123	145,000	145,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	145,000
See Tab D		Tax Required	141,778
	Delinquent Comp Rate:	2.0%	2,836
		Amount of 2017 Ad Valorem Tax	144,614

Adopted Budget **Noxious Weed**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	29,521	50,918	49,648
Receipts:			
Ad Valorem Tax	68,222	106,602	xxxxxxxxxxxxxxxx
Delinquent Tax	123		
Motor Vehicle Tax	10,488	7,222	11,016
Recreational Vehicle Tax	112	73	122
16/20 M Vehicle Tax	819	659	926
Commercial Vehicle Tax	396	284	391
Watercraft Tax		45	66
Excise Tax	9		21
Redemptions	1,381		
Charges for Services	69,188	70,000	65,000
Reimbursements	295		
Interest on Idle Funds	7,000		
Neighborhood Revitalization Rebate	-4,915	-6,330	-2,669
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**153,118**	**178,555**	**74,873**
Resources Available:	**182,639**	**229,473**	**124,521**
Expenditures:			
Personnel Expenditures	25,541	36,010	28,200
Contractual and Other Expenditures	14,651	27,515	29,500
Materials and Supplies	85,361	111,300	112,300
Capital Outlay	6,127	5,000	5,000
Miscellaneous	41		
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**131,721**	**179,825**	**175,000**
Unencumbered Cash Balance Dec 31	50,918	49,648	xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amoun	201,165	179,825	175,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	175,000
		Tax Required	50,479
	Delinquent Comp Rate:	2.0%	1,010
		Amount of 2017 Ad Valorem Tax	51,489

Atchison County 2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Council on Aging**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	456	1,076	-4,072
Receipts:			
Ad Valorem Tax	117,238	112,301	xxxxxxxxxxxxxxxx
Delinquent Tax	147		
Motor Vehicle Tax	12,916	12,398	11,605
Recreational Vehicle Tax	135	125	128
16/20 M Vehicle Tax	1,328	1,131	976
Commercial Vehicle Tax	458	488	412
Watercraft Tax		77	70
Excise Tax	14		22
Redemptions	1,827		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-8,443	-6,668	-6,469
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**125,620**	**119,852**	**6,744**
Resources Available:	**126,076**	**120,928**	**2,672**
Expenditures:			
Allocations and Distributions	125,000	125,000	125,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**125,000**	**125,000**	**125,000**
Unencumbered Cash Balance Dec 31	1,076	-4,072	xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amoun	133,444	125,000	125,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	125,000
See Tab D		Tax Required	122,328
	Delinquent Comp Rate:	2.0%	2,447
		Amount of 2017 Ad Valorem Tax	124,775

Adopted Budget **Mental Health Retardation**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	159	373	-1,482
Receipts:			
Ad Valorem Tax	41,981	40,466	xxxxxxxxxxxxxxxx
Delinquent Tax	56		
Motor Vehicle Tax	4,808	4,432	4,182
Recreational Vehicle Tax	50	45	46
16/20 M Vehicle Tax	476	404	352
Commercial Vehicle Tax	172	174	148
Watercraft Tax		27	25
Excise Tax	5		8
Redemptions	689		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-3,023	-2,403	-2,497
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**45,214**	**43,145**	**2,264**
Resources Available:	**45,373**	**43,518**	**782**
Expenditures:			
Allocations and Distributions	45,000	45,000	48,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**45,000**	**45,000**	**48,000**
Unencumbered Cash Balance Dec 31	373	-1,482	xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amoun	48,024	45,000	48,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	48,000
See Tab D		Tax Required	47,218
	Delinquent Comp Rate:	2.0%	944
		Amount of 2017 Ad Valorem Tax	48,162

Atchison County 2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Home for the Aged**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	411	30	-2,057
Receipts:			
Ad Valorem Tax	9,282	7,214	xxxxxxxxxxxxxxxx
Delinquent Tax	12		
Motor Vehicle Tax	1,064	982	745
Recreational Vehicle Tax	11	10	8
16/20 M Vehicle Tax	107	90	63
Commercial Vehicle Tax	38	39	26
Watercraft Tax		6	4
Excise Tax	1		
Redemptions	151		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-668	-428	-626
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**9,998**	**7,913**	**220**
Resources Available:	**10,409**	**7,943**	**-1,837**
Expenditures:			
Contractual	3,298	10,000	10,000
Commodities	1,078		
Miscellaneous	6,003		
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**10,379**	**10,000**	**10,000**
Unencumbered Cash Balance Dec 31	30	-2,057	xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amoun	10,654	10,000	10,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	10,000
See Tab D		Tax Required	11,837
	Delinquent Comp Rate:	2.0%	237
		Amount of 2017 Ad Valorem Tax	12,074

Adopted Budget **Mental Health Clinic**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	165	299	-2,182
Receipts:			
Ad Valorem Tax	55,831	64,573	xxxxxxxxxxxxxxxx
Delinquent Tax	73		
Motor Vehicle Tax	6,420	5,911	6,673
Recreational Vehicle Tax	67	60	74
16/20 M Vehicle Tax	637	539	561
Commercial Vehicle Tax	230	233	237
Watercraft Tax		37	40
Excise Tax	7		13
Redemptions	890		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-4,021	-3,834	-3,773
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**60,134**	**67,519**	**3,825**
Resources Available:	**60,299**	**67,818**	**1,643**
Expenditures:			
Allocations and Distributions	60,000	70,000	73,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**60,000**	**70,000**	**73,000**
Unencumbered Cash Balance Dec 31	299	-2,182	xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amoun	64,022	70,000	73,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	73,000
See Tab D		Tax Required	71,357
	Delinquent Comp Rate:	2.0%	1,427
		Amount of 2017 Ad Valorem Tax	72,784

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Atchison Senior Village**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	760,891	810,698	996,586
Receipts:			
Charges for Services	3,376,646	3,554,000	3,633,000
Reimbursements	9,551	3,600	11,000
Transfers	241,701	180,000	180,390
Interest on Idle Funds			
Miscellaneous	48,101	12,000	6,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	**3,675,999**	**3,749,600**	**3,830,390**
Resources Available:	**4,436,890**	**4,560,298**	**4,826,976**
Expenditures:			
Personnel	2,334,055	2,316,962	2,459,804
Contractual	727,444	725,790	875,602
Commodities	466,258	465,460	442,900
Capital Outlay	57,591	55,500	25,000
Miscellaneous	38,704		
Equipment Related	2,140		
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**3,626,192**	**3,563,712**	**3,803,306**
Unencumbered Cash Balance Dec 31	810,698	996,586	1,023,670
2016/2017/2018 Budget Authority Amount	4,007,252	3,563,712	3,803,306

Adopted Budget

Solid Waste	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	255,732	238,839	223,339
Receipts:			
Sales and Use Tax	452,203	505,000	405,000
Charges for Services	294,992	250,000	250,000
Reimbursements	9,322	9,000	10,000
Interest on Idle Funds			
Miscellaneous	8,721		8,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	**765,238**	**764,000**	**673,000**
Resources Available:	**1,020,970**	**1,002,839**	**896,339**
Expenditures:			
Personnel	217,277	232,000	236,300
Contractual	388,681	395,000	393,900
Commodities	48,829	50,000	58,000
Capital Outlay	127,344	52,500	91,000
Transfer Out		50,000	
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**782,131**	**779,500**	**779,200**
Unencumbered Cash Balance Dec 31	238,839	223,339	117,139
2016/2017/2018 Budget Authority Amount	924,049	779,500	779,200

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Joint Communication**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	92,372	73,223	77,223
Receipts:			
Sales and Use Tax	741,316	800,000	950,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**741,316**	**800,000**	**950,000**
Resources Available:	**833,688**	**873,223**	**1,027,223**
Expenditures:			
Personnel	488,234	511,500	513,600
Contractual	86,671	66,000	91,300
Commodities	5,566	6,000	6,200
Capital Outlay	179,994	182,500	325,300
Miscellaneous			
Transfer Out		30,000	
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**760,465**	**796,000**	**936,400**
Unencumbered Cash Balance Dec 31	73,223	77,223	90,823
2016/2017/2018 Budget Authority Amount	793,475	796,000	936,400

Adopted Budget

Special Highway	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	532,676	829,352	569,352
Receipts:			
State of Kansas	456,365	440,000	440,000
Reimbursements	32,880		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**489,245**	**440,000**	**440,000**
Resources Available:	**1,021,921**	**1,269,352**	**1,009,352**
Expenditures:			
Contractual	67,022	450,000	650,000
Commodities	125,547	250,000	150,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**192,569**	**700,000**	**800,000**
Unencumbered Cash Balance Dec 31	829,352	569,352	209,352
2016/2017/2018 Budget Authority Amount	400,000	700,000	800,000

Atchison County

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2016 is to be shown)

2018

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Special Law Enforcement		egister of Deeds Technolo		Local Alcohol Liquor		Special Machinery		Special Parks & Rec		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	4,071	Cash Balance Jan 1	25,328	Cash Balance Jan 1	504	Cash Balance Jan 1	51,702	Cash Balance Jan 1	504	82,109
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fines and Fees	1,140	Miscellaneous	15,982	Local Alcohol Tax	560	Use/Sale of Property	16,175	Local Alcohol Tax	560	
Total Receipts	1,140	Total Receipts	15,982	Total Receipts	560	Total Receipts	16,175	Total Receipts	560	34,417
Resources Available:	5,211	Resources Available:	41,310	Resources Available:	1,064	Resources Available:	67,877	Resources Available:	1,064	116,526
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Contractual	205			Commodities	7,000			
		Commodities	2,618			Capital Outlay	29,030			
		Miscellaneous	1,551							
		Equipment Related	6,932							
Total Expenditures	0	Total Expenditures	11,306	Total Expenditures	0	Total Expenditures	36,030	Total Expenditures	0	47,336
Cash Balance Dec 31	5,211	Cash Balance Dec 31	30,004	Cash Balance Dec 31	1,064	Cash Balance Dec 31	31,847	Cash Balance Dec 31	1,064	**69,190** **
										69,190 **

**Note: These two block figures should agree.

Atchison County

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2016 is to be shown)

2018

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
County General Cap Imp		Noxious Weed Cap Imp		K-9 Fund		ducation Incentive Progra		Crime Prevention		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	844,825	Cash Balance Jan 1	57,964	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	5,262	908,051
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
								Miscellaneous	1,750	
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	1,750	1,750
Resources Available:	844,825	Resources Available:	57,964	Resources Available:	0	Resources Available:	0	Resources Available:	7,012	909,801
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	4,450	Capital Outlay	56,843							
Operating Transfers	74,334									
Total Expenditures	78,784	Total Expenditures	56,843	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	135,627
Cash Balance Dec 31	766,041	Cash Balance Dec 31	1,121	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	7,012	774,174 **
										774,174 **

**Note: These two block figures should agree.

Atchison County

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2016 is to be shown)

2018

Non-Budgeted Funds-C

(1) Fund Name: Conceal and Carry Fund		(2) Fund Name: Sex Offender Registration		(3) Fund Name: Special Motor Vehicle		(4) Fund Name: Prosecuting Atty Training		(5) Fund Name: Diversion Fund		
Unencumbered Cash Balance Jan 1	6,046	Unencumbered Cash Balance Jan 1	13,005	Unencumbered Cash Balance Jan 1	22,486	Unencumbered Cash Balance Jan 1	-396	Unencumbered Cash Balance Jan 1	20,492	Total 61,633
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fees	1,170	Fees	5,160	Special Motor Vehicle	89,940	Fees	927	Reimbursements	1,745	
				Reimbursements	700					
				Miscellaneous	2,613					
Total Receipts	1,170	Total Receipts	5,160	Total Receipts	93,253	Total Receipts	927	Total Receipts	1,745	102,255
Resources Available:	7,216	Resources Available:	18,165	Resources Available:	115,739	Resources Available:	531	Resources Available:	22,237	163,888
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	2,240			Personnel	97,364	Contractual	476	Commodities	2,114	
Commodities	1,273			Commodities	3,309					
				Miscellaneous	3,401					
Total Expenditures	3,513	Total Expenditures	0	Total Expenditures	104,074	Total Expenditures	476	Total Expenditures	2,114	110,177
Cash Balance Dec 31	3,703	Cash Balance Dec 31	18,165	Cash Balance Dec 31	11,665	Cash Balance Dec 31	55	Cash Balance Dec 31	20,123	53,711 **
										53,711 **

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Atchison County

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2016 is to be shown)

2018

Non-Budgeted Funds-D

(1) Fund Name: Juvenile Supervision Fund		(2) Fund Name: County Atty Worthless Ck		(3) Fund Name: Safety Committee		(4) Fund Name: Memorial Hall Renovation		(5) Fund Name: Grants Fund		
Unencumbered Cash Balance Jan 1	6,609	Unencumbered Cash Balance Jan 1	4,529	Unencumbered Cash Balance Jan 1	7,406	Unencumbered Cash Balance Jan 1	683	Unencumbered Cash Balance Jan 1	170,721	Total 189,948
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fees	1,046	Fees	607	Miscellaneous	6,940					
Total Receipts	1,046	Total Receipts	607	Total Receipts	6,940	Total Receipts	0	Total Receipts	0	8,593
Resources Available:	7,655	Resources Available:	5,136	Resources Available:	14,346	Resources Available:	683	Resources Available:	170,721	198,541
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
				Contractual	1,733	Miscellaneous	125	Contractual	170,721	
				Commodities	4,886					
Total Expenditures	0	Total Expenditures	0	Total Expenditures	6,619	Total Expenditures	125	Total Expenditures	170,721	177,465
Cash Balance Dec 31	7,655	Cash Balance Dec 31	5,136	Cash Balance Dec 31	7,727	Cash Balance Dec 31	558	Cash Balance Dec 31	0	21,076 **
										21,076 **

**Note: These two block figures should agree.

Atchison County

NON-BUDGETED FUNDS (E)

(Only the actual budget year for 2016 is to be shown)

2018

Non-Budgeted Funds-E

(1) Fund Name: Car Seat Loaner		(2) Fund Name: Hazard Mitigation		(3) Fund Name: CERT		(4) Fund Name: KDWP-CFAP Program		(5) Fund Name: EMPG Grant		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	9,294	Cash Balance Jan 1	20,232	Cash Balance Jan 1	23,677	53,203
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
						Grants	1,854	Grants	20,562	
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	1,854	Total Receipts	20,562	22,416
Resources Available:	0	Resources Available:	0	Resources Available:	9,294	Resources Available:	22,086	Resources Available:	44,239	75,619
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
				Counseling	569					
Total Expenditures	0	Total Expenditures	0	Total Expenditures	569	Total Expenditures	0	Total Expenditures	0	569
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	8,725	Cash Balance Dec 31	22,086	Cash Balance Dec 31	44,239	75,050 **
										75,050 **

Atchison County

NON-BUDGETED FUNDS (F)

(Only the actual budget year for 2016 is to be shown)

2018

Non-Budgeted Funds-F

(1) Fund Name: AISP		(2) Fund Name: JISP		(3) Fund Name: CMA		(4) Fund Name: ASV Reserve		(5) Fund Name: Capital Projects Fund		
Unencumbered Cash Balance Jan 1	77,796	Unencumbered Cash Balance Jan 1	3,055	Unencumbered Cash Balance Jan 1	10,365	Unencumbered Cash Balance Jan 1	272,448	Unencumbered Cash Balance Jan 1	216,538	Total 580,202
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Reimbursements	14,598	Reimbursements	1,151	Reimbursements	1,132			Grants	153,789	
Grants	153,484	Grants	23,917	Grants	95,016					
Total Receipts	168,082	Total Receipts	25,068	Total Receipts	96,148	Total Receipts	0	Total Receipts	153,789	443,087
Resources Available:	245,878	Resources Available:	28,123	Resources Available:	106,513	Resources Available:	272,448	Resources Available:	370,327	1,023,289
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personnel	101,314	Personnel	14,785	Personnel	50,912			Contractual	96,000	
Miscellaneous	27,918	Miscellaneous	3,535	Miscellaneous	14,860					
Grants & reimb exp	2,000	Grants & reimb exp	2,705	Grants & reimb exp	9,630					
Total Expenditures	131,232	Total Expenditures	21,025	Total Expenditures	75,402	Total Expenditures	0	Total Expenditures	96,000	323,659
Cash Balance Dec 31	114,646	Cash Balance Dec 31	7,098	Cash Balance Dec 31	31,111	Cash Balance Dec 31	272,448	Cash Balance Dec 31	274,327	699,630 **
										699,630 **

[redacted]

State of Kansas
County

2018

NOTICE OF BUDGET HEARING

The governing body of
Atchison County
will meet on August 22, 2017 at 1:30 PM in the County Commission Room, Courthouse, 423 N 5th Street, Atchison, 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 the Clerk's Office, 423 N 5th Street, Atchison, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget Year for 2018		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Est. Tax Rate*
General	8,181,373	49.009	8,816,850	47.100	9,374,294	7,604,039	48.042
Debt Service	251,172	2.030	387,921	2.468	431,956	390,248	2.466
Road & Bridge							
Memorial Hall	30,000	0.218	30,000	0.174	30,000	29,383	0.186
Fair	7,427	0.048	7,500	0.046	7,500	7,453	0.047
Fair Maintenance	7,419	0.048	7,500	0.046	7,500	7,460	0.047
County Health	77,003	0.499	80,000	0.489	80,000	79,766	0.504
Historical	9,998	0.079	10,000	0.045	10,000	10,262	0.065
Conservation District	29,138	0.193	29,139	0.177	29,139	29,109	0.184
Extension Council	136,000	0.887	145,000	0.889	145,000	144,614	0.914
Noxious Weed	131,721	0.478	179,825	0.718	175,000	51,489	0.325
Council on Aging	125,000	0.821	125,000	0.757	125,000	124,775	0.788
Mental Health Retardati	45,000	0.294	45,000	0.273	48,000	48,162	0.304
Home for the Aged	10,379	0.065	10,000	0.049	10,000	12,074	0.076
Mental Health Clinic	60,000	0.391	70,000	0.435	73,000	72,784	0.460
Atchison Senior Village	3,626,192		3,563,712		3,803,306		
Solid Waste	782,131		779,500		779,200		
Joint Communication	760,465		796,000		936,400		
Special Highway	192,569		700,000		800,000		
Non-Budgeted Funds-A	47,336						
Non-Budgeted Funds-B	135,627						
Non-Budgeted Funds-C	110,177						
Non-Budgeted Funds-D	177,465						
Non-Budgeted Funds-E	569						
Non-Budgeted Funds-F	323,659						
Totals	15,257,820	55.060	15,782,947	53.666	16,865,295	8,611,618	54.408
Less: Transfers	0		0		0		
Net Expenditure	15,257,820		15,782,947		16,865,295		
Total Tax Levied	8,096,298		8,126,908		xxxxxxxxxxxxxxxxx		
Assessed Valuation	147,089,967		151,434,289		158,278,209		

Outstanding Indebtedness, January 1,	2015	2016	2017
G.O. Bonds	0	0	0
Revenue Bonds	4,126,513	3,844,425	3,513,127
Other	0	0	0
Lease Pur. Princ.	1,167,746	1,211,343	1,381,382
Total	5,294,259	5,055,768	4,894,509

*Tax rates are expressed in mills

Michelle Phillips
County Clerk

Atchison County

2018

2018 Neighborhood Revitalization Rebate

Budgeted Funds for 2018	2017 Ad Valorem before Rebate**	2017 Mil Rate before Rebate	Estimate 2018 NR Rebate
General	7,604,039	48.042	394,216
Debt Service	390,248	2.466	20,232
Road & Bridge			0
Memorial Hall	29,383	0.186	1,523
Fair	7,453	0.047	386
Fair Maintenance	7,460	0.047	387
County Health	79,766	0.504	4,135
Historical	10,262	0.065	532
Conservation District	29,109	0.184	1,509
Extension Council	144,614	0.914	7,497
Noxious Weed	51,489	0.325	2,669
Council on Aging	124,775	0.788	6,469
Mental Health Retardatio	48,162	0.304	2,497
Home for the Aged	12,074	0.076	626
Mental Health Clinic	72,784	0.460	3,773
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	8,611,618	54.408	446,451

2017 July 1 Valuation: 158,278,209

Valuation Factor: 158,278.209

Neighborhood Revitalization Subj to Rebate: 8,205,616

Neighborhood Revitalization factor: 8,205.616

**This information comes from the 2018 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

#510
001-01-70170

AFFIDAVIT OF PUBLICATION

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

Reference: *114808* *P.O. :*
Ad ID: *6490964* *DESC. :Atchison County Budget Hearing*

ATCHISON COUNTY CLERK
423 N 5TH
ATCHISON, KS 66002

County of Atchison
State of Kansas

I, Sandra Ridings, being first duly sworn, deposes and says: That she is the Legal Ad Coordinator 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:	*08/12/17*	*to*	*08/12/17*
Appearances:	*1*		
AD SPACE:	*294*		
TOTAL COST:	*$247.84*		
FILED ON	*08/14/17*		

(Signed) Sandra Ridings

Subscribed and sworn before me this 14th day of August 2017

Heather Sturtz
Notary Public

HEATHER STURTZ
Notary Public - Notary Seal
State of Missouri
Commissioned for Buchanan County
My Commission Expires: July 25, 2020
Commission Number: 06831729

Published in the Atchison Globe Sat., 8/12/17.

NOTICE OF BUDGET HEARING

State of Kansas
County
2018

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Joint Communication	760,465		796,000		936,400		
Special Highway	192,569		700,000		800,000		
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Non-Budgeted Funds-D	177,465						
Non-Budgeted Funds-E	569						
Non-Budgeted Funds-F	323,659						
Totals	15,237,820	55.060	15,782,947	53.666	16,865,295	8,611,618	54.408
Less: Transfers	0		0		0		
Net Expenditure	15,237,820		15,782,947		16,865,295		
Total Tax Levied	8,096,298		8,126,908		xxxxxxxxxxxxxxxx		
Assessed Valuation	147,089,967		151,434,299		158,278,209		

Outstanding Indebtedness, January 1,	2015	2016	2017
G.O. Bonds	0	0	0
Revenue Bonds	4,126,513	3,844,425	3,513,127
Other	0	0	0
Lease Pur. Princ.	1,167,746	1,211,343	1,381,382
Total	5,294,259	5,055,768	4,894,509

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Michelle Phillips
County Clerk

6950964

Published in the Atchison Globe Sat., 8/12/17.

State of Kansas
County
2018

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Fair	7,427	0.048	7,500	0.046	7,500	7,453	0.047
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Atchison Senior Village	3,626,192		3,563,712		3,803,306		
Solid Waste	782,131		779,500		779,200		
Joint Communication	760,465		796,000		936,400		
Special Highway	192,569		700,000		800,000		
Non-Budgeted Funds-A	47,336						
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Non-Budgeted Funds-F	323,659						
Totals	15,257,820	55.060	15,782,947	53.666	16,865,295	8,611,618	54.408
Less: Transfers	0		0		0		
Net Expenditure	15,257,820		15,782,947		16,865,295		
Total Tax Levied	8,096,298		8,126,908		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	147,089,967		151,434,289		158,278,209		

Outstanding Indebtedness, January 1,	2015	2016	2017
G.O. Bonds	0	0	0
Revenue Bonds	4,126,513	3,844,425	3,513,127
Other	0	0	0
Lease Pur. Princ.	1,167,746	1,211,343	1,381,382
Total	5,294,259	5,055,768	4,894,509

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Michelle Phillips
County Clerk

6490964