2023

CERTIFICATE

To the Clerk of Atchison County, State of Kansas
We, the undersigned, officers of
City of Atchson
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2023; and
(3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

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Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	7	10,857,527	3,397,794	
Debt Service	10-113	8	1,171,733	793,437	
Library	12-1220	8	814,858	617,331	
Special Highway		9	280,700		
Special Alcohol		9	35,741		
Special Parks and Recreation		10	32,000		
Solid Waste		10	1,258,758		
Water		11	5,906,401		
Wastewater		11	2,819,706		
Land Bank		12	15,500		
		12			
Non-Budgeted Funds-A		13			
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Totals		xxxxx	23,192,924	4,808,562	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		15			
RNR Hearing Notice					
Neighborhood Revitalization		16			Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate: 51.652

Assisted by: _____

Address: _____

Email: _____

Attest: _____ 2022

County Clerk

Governing Body

CPA Summary

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

Budgeted Funds for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	3,259,161	323,897	3,200	2,928	0	0
Debt Service	745,417	74,080	732	670	0	0
Library	549,222	54,582	539	494	0	0
TOTAL	4,553,800	452,559	4,471	4,092	0	0

County Treas Motor Vehicle Estimate 452,559

County Treas Recreational Vehicle Estimate 4,471

County Treas 16/20M Vehicle Estimate 4,092

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.09938

Recreational Vehicle Factor 0.00098

16/20M Vehicle Factor 0.00090

Commercial Vehicle Factor 0.00000

Watercraft Factor 0.00000

City of Atchison 2023

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
Water	General	333,857	333,857	333,857	12-825-d
Wastewater	General	333,857	333,857	333,857	12-825-d
Solid Waste	General	55,000	55,000	55,000	12-825-d
General	Capital Projects	0	615,000	150,000	12-1,118
General	Insurance Reserve	0	10,000	10,000	12-2615
General	Equipment Reserve	100,000	250,000	412,000	12-1,117
General	Land Bank	0	20,000	20,000	
Special Highway	Capital Projects	75,000	75,000	75,000	12-1,118
Special Highway	Equipment Reserve	28,062	0	0	12-1,117
Special Parks	Capital Projects	15,000	20,000	20,000	12-1,118
Water	Equipment Reserve	99,000	50,000	500,000	12-1,117
Water	Capital Projects	1,111,770	1,833,655	1,935,000	12-1,118
Wastewater	Equipment Reserve	14,000	250,000	0	12-1,117
Wastewater	CSO Capital Projects	750,000	700,000	750,000	12-1,118
Solid Waste	Equipment Reserve	44,893	151,893	102,137	12-1,117
Solid Waste	Capital Projects	0	640,000	0	12-1,118
	Totals	2,960,439	5,338,262	4,696,851	
	Adjustments*				
	Adjusted Totals	2,960,439	5,338,262	4,696,851	

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

City of Atchison

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Beginning Amount Amount Issued	Beginning Amount Outstanding Jan 1, 2022	Date Due Interest	Date Due Principal	Amount Due 2022 Interest	Amount Due 2022 Principal	Amount Due 2023 Interest	Amount Due 2023 Principal
General Obligation:											
2017-A	9/13/2017	9/17/2027		1,205,000	755,000	Mar/Sep	Sep	17,920	120,000	15,220	120,000
2019-A	7/11/2019	9/1/2039		4,560,000	3,850,000	Mar/Sep	Sep	131,950	395,000	116,150	400,000
2020-A	7/10/2020	9/1/2030		1,250,000	1,140,000	Mar/Sep	Sep	21,120	120,000	19,440	120,000
2020-B	12/30/2020	9/1/2035		7,040,000	6,565,000	Mar/Sep	Sep	99,770	450,000	90,770	455,000
2021-A	7/15/2021	9/1/2040		7,360,000	7,360,000	Mar/Sep	Sep	150,722	545,000	122,745	575,000
2022-A	4/13/2022	9/1/2037		1,260,000	0	Mar/Sep	Sep	0	0	43,627	60,000
Total G.O. Bonds					**19,670,000**			**421,482**	**1,630,000**	**407,952**	**1,730,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**19,670,000**			**421,482**	**1,630,000**	**407,952**	**1,730,000**

City of Atchison 2023

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2022	Payments Due 2022	Payments Due 2023
Airport Hangar	1/12/2016	120	2.95	179,712	96,377	21,016	21,016
Rear load trash truck	10/17/2018	60	3.95	134,425	57,027	29,893	29,893
Asphalt paving machine	5/7/2020	60	3.11	178,069	143,448	38,693	38,693
Totals					**296,852**	**89,601**	**89,601**

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

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2023

Library found in: City of Atchison
Atchison County

As provided in KSA 75-2553 *et seq.,* two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year 2022	Proposed Year 2023
Ad Valorem Tax	$501,588	$617,331
Delinquent Tax	$2,500	$2,500
Motor Vehicle Tax	$52,769	$54,687
Recreational Vehicle Tax	$495	$540
16/20M Vehicle Tax	$470	$494
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$557,822	$675,552
Difference in Total Taxes:	$117,730	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$78,634,141	$88,192,092
Did Assessed Valuation Decrease?	No	
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.

City of Atchison 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	3,069,620	3,660,002	2,586,209
Receipts:			
Ad Valorem Tax	2,956,478	2,976,354	xxxxxxxxxxxxxxxxx
Delinquent Tax	80,214	20,000	30,000
Motor Vehicle Tax	327,241	309,391	323,810
Recreational Vehicle Tax	3,178	2,902	3,199
16/20M Vehicle Tax	3,182	2,755	2,894
Commercial Vehicle Tax			0
Watercraft Tax			0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor	32,745	32,250	37,860
Compensating Use Tax			
Local Sales Tax	2,145,217	2,087,000	2,215,000
Franchise Tax	1,338,530	1,312,000	1,340,400
Licenses	155,284	102,700	51,700
PILOT	29,380	23,500	23,500
Transient Guest Taxes	193,500	190,000	190,000
Vehicle Excise taxes	585	600	519
City Connecting Links	105,477	103,188	105,000
State Operating Grants	26,402	69,765	6,517
Fines and Fees	205,987	123,000	153,000
Charges for Services	401,300	397,323	397,819
Sale of City Property	18,855	20,000	20,000
Transfer from Water	333,857	333,857	333,857
Transfer from Wastewater	333,857	333,857	333,857
Transfer from Solid Waste	55,000	55,000	55,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	20		
Neighborhood Revitalization Rebate			-140,517
Miscellaneous	12,439	2,000	2,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**8,758,727**	**8,497,442**	**5,485,415**
Resources Available:	**11,828,347**	**12,157,444**	**8,071,624**

City of Atchison

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	11,828,347	12,157,444	8,071,624
Expenditures:			
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 Manger	275,219	208,189	286,618
Economic Development	64,244	104,500	141,000
Human Resources	128,877	128,965	145,439
Finance	451,081	531,807	505,331
Municipal Court	70,488	74,255	75,426
Risk Management	140,434	163,964	177,080
Information Technology	31,823	36,300	36,300
General Government	295,940	301,104	292,623
Police	1,922,874	1,967,998	2,197,169
Animal Control	61,026	81,270	92,018
Fire	1,539,354	1,511,917	1,598,467
Community Development	392,817	522,138	530,781
Public Works Admin	217,796	209,155	221,988
Streets	605,560	719,019	799,427
Parks	532,414	522,243	583,624
Watershed Parks	167,399	234,744	245,371
Oak Hill Cemetery	10,650	14,000	14,000
Amelia Earhart Airport	96,861	112,940	114,473
Lions Pool	99,249	170,030	169,993
Fleet Maintenance	249,744	271,255	279,441
Atchison Event Center	207,031	236,615	233,846
Facilities	128,650	125,772	136,076
Engineering	192,204	203,055	212,035
Transfer to Capital Projects	0	615,000	150,000
Transfer to Equipment Reserve	100,000	250,000	412,000
Transfer to Insurance Reserve	0	10,000	10,000
Transfer to Land Bank	0	20,000	20,000
change in available cash	71,756		110,000
Cash Forward (2023 column)			
Miscellaneous	114,854	225,000	1,067,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**8,168,345**	**9,571,235**	**10,857,527**
Unencumbered Cash Balance Dec 31	3,660,002	2,586,209	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	9,215,183	10,648,776	10,857,527
		Non-Appropriated Balance	492,969
		Total Expenditure/Non-Appr Balance	11,350,496
		Tax Required	3,278,872
	Delinquent Comp Rate:	3.5%	118,923
		Amount of 2022 Ad Valorem Tax	3,397,794

CPA Summary

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	417,676	374,078	284,753
Receipts:			
Ad Valorem Tax	720,084	680,847	xxxxxxxxxxxxxxxx
Delinquent Tax	19,866	7,500	7,500
Motor Vehicle Tax	79,604	75,356	74,062
Recreational Vehicle Tax	773	707	732
16/20M Vehicle Tax	790	748	705
Commercial Vehicle Tax			0
Watercraft Tax			0
Vehicle Excise Tax	142	100	119
origination fees	16,667	16,667	16,667
Special Assessments			102,612
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-32,813
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**837,926**	**781,925**	**169,584**
Resources Available:	**1,255,602**	**1,156,003**	**454,337**
Expenditures:			
Principal	680,000	715,000	730,000
Interest	201,524	146,250	121,798
Special Assessments			103,627
new issue			206,308
Cash Basis Reserve (2023 column)			
Miscellaneous		10,000	10,000
Does miscellanous exceed 10% of Total E			
Total Expenditures	**881,524**	**871,250**	**1,171,733**
Unencumbered Cash Balance Dec 31	374,078	284,753	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	1,159,524	1,076,250	1,171,733
		Non-Appropriated Balance	48,271
		Total Expenditure/Non-Appr Balance	1,220,004
		Tax Required	765,667
		Delinquent Comp Rate: 3.5%	27,770
		Amount of 2022 Ad Valorem Tax	793,437

Adopted Budget **Library**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	209,810	199,313	178,995
Receipts:			
Ad Valorem Tax	512,082	501,588	xxxxxxxxxxxxxxxx
Delinquent Tax	5,945	2,500	2,500
Motor Vehicle Tax	55,732	52,769	54,687
Recreational Vehicle Tax	542	495	540
16/20M Vehicle Tax	548	470	494
Commercial Vehicle Tax			0
Watercraft Tax			0
vehicle excise tax	100	170	88
Intergovenmental	40,936	30,269	30,269
Charges for services	23,345	12,800	11,400
Interest on Idle Funds	451	750	550
Neighborhood Revitalization Rebate			-25,489
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**639,681**	**601,811**	**75,039**
Resources Available:	**849,491**	**801,124**	**254,034**
Expenditures:			
Collection Development	74,810	73,300	81,300
Operating	132,962	132,330	173,120
Personnel	358,785	406,999	430,338
Programming	5,465	7,500	7,500
Capital Improvements	1,000	2,000	41,600
Transfer to Capital Improvments Fund	77,156		
Miscellaneous			81,000
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**650,178**	**622,129**	**814,858**
Unencumbered Cash Balance Dec 31	199,313	178,995	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	725,867	776,129	814,858
		Non-Appropriated Balance	34,900
		Total Expenditure/Non-Appr Balance	849,758
		Tax Required	595,724
		Delinquent Comp Rate: 3.5%	21,607
		Amount of 2022 Ad Valorem Tax	617,331

CPA Summary

City of Atchison 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	97,322	119,835	144,685
Receipts:			
State of Kansas Gas Tax	303,362	286,850	291,270
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**303,362**	**286,850**	**291,270**
Resources Available:	**400,684**	**406,685**	**435,955**
Expenditures:			
Utilities- street lighting	177,787	187,000	205,700
Transfer to Capital Projects	75,000	75,000	75,000
Transfer to Equipment Reserve	28,062	0	0
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**280,849**	**262,000**	**280,700**
Unencumbered Cash Balance Dec 31	119,835	144,685	155,255
2021/2022/2023 Budget Authority Amount	303,062	274,500	280,700

Adopted Budget

Special Alcohol	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	5,710	21,084	32,593
Receipts:			
Special Alcohol taxes	32,745	32,250	37,859
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**32,745**	**32,250**	**37,859**
Resources Available:	**38,455**	**53,334**	**70,452**
Expenditures:			
The Guidance Center	8,500	17,000	17,000
Atchison Community Health Clinic	5,000	0	15,000
Employee Assistance Program	2,040	2,040	2,040
City CDL testing	1,831	1,701	1,701
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**17,371**	**20,741**	**35,741**
Unencumbered Cash Balance Dec 31	21,084	32,593	34,711
2021/2022/2023 Budget Authority Amount	17,494	30,892	35,741

CPA Summary

City of Atchison 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Parks and Recreation**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	17,213	27,493	27,743
Receipts:			
Special Alcohol taxes	32,745	32,250	37,860
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**32,745**	**32,250**	**37,860**
Resources Available:	**49,958**	**59,743**	**65,603**
Expenditures:			
Tree board	2,550	5,000	5,000
Missouri River seasonal docks	4,915	4,000	4,000
Parks board	0	3,000	3,000
Transfer to Capital Projects	15,000	20,000	20,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**22,465**	**32,000**	**32,000**
Unencumbered Cash Balance Dec 31	27,493	27,743	33,603
2021/2022/2023 Budget Authority Amount	27,000	32,000	32,000

Adopted Budget

Solid Waste	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	808,848	1,067,446	464,700
Receipts:			
Charges for services	15,977	14,500	14,500
Solid Waste sales tax	1,315,053	1,158,000	1,225,000
Interest on Idle Funds			
Miscellaneous	666	650	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,331,696**	**1,173,150**	**1,239,500**
Resources Available:	**2,140,544**	**2,240,596**	**1,704,200**
Expenditures:			
Personnel	269,879	288,537	302,760
Contractual Services	153,003	165,352	175,313
Materials and Supplies	100,136	91,777	99,218
Payment to Atchison County	450,187	364,337	504,330
Transfer to General	55,000	55,000	55,000
Transfer to Equipment Reserve	44,893	151,893	102,137
Transfer to Capital Projects	0	640,000	0
Cash Forward (2023 column)			
Miscellaneous		19,000	20,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,073,098**	**1,775,896**	**1,258,758**
Unencumbered Cash Balance Dec 31	1,067,446	464,700	445,442
2021/2022/2023 Budget Authority Amount	1,092,706	1,775,980	1,258,758

CPA Summary

City of Atchison 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	2,166,470	2,507,777	2,125,266
Receipts:			
Charges for services	4,529,142	4,767,511	4,867,321
Charges for new service lines	9,611	10,245	5,459
Turn on fees	20,391	18,000	18,000
Interest on Idle Funds			
Miscellaneous	43,175	12,500	12,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,602,319**	**4,808,256**	**4,903,280**
Resources Available:	**6,768,789**	**7,316,033**	**7,028,546**
Expenditures:			
Personnel	789,421	748,736	794,131
Contractual Services	667,118	816,151	872,942
Materials and Supplies	496,048	554,148	623,568
Debt Service	763,798	804,221	796,903
Transfer to General	333,857	333,857	333,857
Transfer to Equipment Reserve	99,000	50,000	500,000
Transfer to Capital Projects	1,111,770	1,833,655	1,935,000
Cash Forward (2023 column)			
Miscellaneous		50,000	50,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,261,012**	**5,190,767**	**5,906,401**
Unencumbered Cash Balance Dec 31	2,507,777	2,125,266	1,122,145
2021/2022/2023 Budget Authority Amoun	4,624,806	5,243,242	5,906,401

Adopted Budget

Wastewater	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,772,978	2,135,934	2,165,552
Receipts:			
Charges for sewer	2,030,385	2,072,289	2,055,141
Charges for stormwater	742,058	767,388	779,625
Sale of city property	5,100	30,400	
Interest on Idle Funds			
Miscellaneous	10,815	10,000	15,150
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,788,358**	**2,880,077**	**2,849,916**
Resources Available:	**4,561,336**	**5,016,011**	**5,015,468**
Expenditures:			
Personnel	645,095	683,303	775,624
Contractual Services	582,357	708,955	754,887
Materials and Supplies	100,093	147,345	155,338
Transfer to General	333,857	333,857	333,857
Transfer to Equipment Reserve	14,000	250,000	0
Transfer to WW CSO Capital Projects	750,000	700,000	750,000
Cash Forward (2023 column)			
Miscellaneous		27,000	50,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,425,402**	**2,850,460**	**2,819,706**
Unencumbered Cash Balance Dec 31	2,135,934	2,165,552	2,195,761
2021/2022/2023 Budget Authority Amoun	2,616,952	2,851,009	2,819,706

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Land Bank**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	21,015	35,606	41,216
Receipts:			
Sale of property	20,260	1,000	1,000
Transfer from general		20,000	20,000
Interest on Idle Funds			
Miscellaneous	55	110	110
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**20,315**	**21,110**	**21,110**
Resources Available:	**41,330**	**56,716**	**62,326**
Expenditures:			
Contractual Services	5,724	15,000	15,000
Materials and Supplies	0	500	500
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**5,724**	**15,500**	**15,500**
Unencumbered Cash Balance Dec 31	35,606	41,216	46,826
2021/2022/2023 Budget Authority Amoun	14,500	15,500	15,500

Adopted Budget

0	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amoun	0	0	0

CPA Summary

0 **NON-BUDGETED FUNDS (A)** 2023

(Only the actual budget year for 2021 is reported)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Equipment Reserve		**Insurance Reserve**		**Agency Funds**		**Grants**		**Law Enforcement**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	196,238	Cash Balance Jan 1	74,985	Cash Balance Jan 1	102,054	Cash Balance Jan 1	55,331	Cash Balance Jan 1	40,067	468,675
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Intergovernmental	11,273			Additions	30,352	Intergovernmental	1,127,767			
Xfr from General	100,000					Other	116,832			
Xfr from Water	99,000									
Xfr from Sewer	14,000									
Xfr from Solid Waste	44,893									
Xfr from Motor Fuel	28,062									
Total Receipts	297,228	Total Receipts	0	Total Receipts	30352	Total Receipts	1244599	Total Receipts	0	1,572,179
Resources Available:	493,466	Resources Available:	74,985	Resources Available:	132,406	Resources Available:	1,299,930	Resources Available:	40,067	2,040,854
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Captial Outlay	374,022	Equipment replacement	8,499	Deductions	24,254	General government	416,297	Capital outlay	70	
Debt Service	38,691					Public safety	3,941			
Total Expenditures	412,713	Total Expenditures	8,499	Total Expenditures	24,254	Total Expenditures	420,238	Total Expenditures	70	865,774
Cash Balance Dec 31	80,753	Cash Balance Dec 31	66,486	Cash Balance Dec 31	108,152	Cash Balance Dec 31	879,692	Cash Balance Dec 31	39,997	**1,175,080** **
										1,175,080 **

**Note: These two block figures should agree.

CPA Summary

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2021 is reported)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Drug Education		**Capital Projects**		**Wastewater Capital Pro**		**Library Capital Projects**		**Façade Loans**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	30,201	Cash Balance Dec 31	1,874,565	Cash Balance Dec 31	2,119,065	Cash Balance Dec 31	23,500	Cash Balance Dec 31	48,643	4,095,974
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		GO bond proceeds	59,411	Transfer from Wastewa	750,000			Loan pmts received	22,566	
		Private donations	219,543	Insurance Proceeds	44,332					
		Intergovernmental	2,164,698							
		Xfr from WW CIP	200,000							
		Xfr from Water	1,111,770							
		Xfr from Sp. Parks	15,000							
		Xfr from Equip. Res	75,000							
Total Receipts	0	Total Receipts	3845422	Total Receipts	794332	Total Receipts	0	Total Receipts	22565.88	4,662,320
Resources Available:	30,201	Resources Available:	5,719,987	Resources Available:	2,913,397	Resources Available:	23,500	Resources Available:	71,209	8,758,294
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Personnel	47,734	Personnel	19,231			Miscellaneous	21	
		Capital Outlay	4,113,269	Capital Outlay	341,898					
		Debt Service	76,183	Debt Service	310,220					
				Transfert to Capital Pro	200,000					
Total Expenditures	0	Total Expenditures	4,237,187	Total Expenditures	871,349	Total Expenditures	0	Total Expenditures	21	5,108,557
Cash Balance Dec 31	30,201	Cash Balance Dec 31	1,482,800	Cash Balance Dec 31	2,042,048	Cash Balance Dec 31	23,500	Cash Balance Dec 31	71,188	**3,649,737** **
										3,649,737 **

** Note: These two block figures should agree.

CPA Summary

State of Kansas
City
2023

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Atchison

will meet on September 19, 2022 at 4:30 PM at Atchison City Hall, Commission Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax, and the Revenue Neutral Rate.

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

BUDGET SUMMARY

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

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

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	8,168,345	41.041	9,571,235	41.448	10,857,527	3,397,794	38.527
Debt Service	881,524	9.996	871,250	9.480	1,171,733	793,437	8.997
Library	650,178	7.000	622,129	7.000	814,858	617,331	7.000
Special Highway	280,849		262,000		280,700		
Special Alcohol	17,371		20,741		35,741		
Special Parks and Recreation	22,465		32,000		32,000		
Solid Waste	1,073,098		1,775,896		1,258,758		
Water	4,261,012		5,190,767		5,906,401		
Wastewater	2,425,402		2,850,460		2,819,706		
Land Bank	5,724		15,500		15,500		
Non-Budgeted Funds-A	865,774						
Non-Budgeted Funds-B	5,108,557						
Totals	23,760,299	58.037	21,211,978	57.928	23,192,924	4,808,562	54.524
						*Revenue Neutral Rate***	*51.652*
Less: Transfers	2,960,439		5,338,262		4,696,851		
Net Expenditure	20,799,860		15,873,716		18,496,073		
Total Tax Levied	4,523,257		4,553,800		xxxxxxxxxxxxxxxxx		
Assessed Valuation	77,943,267		78,634,141		88,192,092		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	8,995,000	16,570,000	19,670,000
Revenue Bonds	0	0	0
Other	10,272,044	4,850,834	0
Lease Purchase Principal	240,801	375,839	296,852
Total	19,507,845	21,796,673	19,966,852

*Tax rates are expressed in mills

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

Cari Strieby

Official Title: Finance Manager

City of Atchison 2023

2023 Neighborhood Revitalization Rebate

Budgeted Funds for 2023	2022 Ad Valorem before Rebate**	2022 Mil Rate before Rebate	Estimate 2023 NR Rebate
General	3,252,181	36.876	140,517
Debt Service	759,434	8.611	32,813
Library	589,933	6.689	25,489
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
TOTAL	4,601,548	52.176	198,819

2022 July 1 Valuation: 88,192,092

Valuation Factor: 88,192.092

Neighborhood Revitalization Subj to Rebate: 3,810,517

Neighborhood Revitalization factor: 3810.517

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

AFFIDAVIT OF PUBLICATION

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

Reference: 55938 P.O. :
Ad ID: 6723984 DESC. :City of Atchison Budge

TINA FITZPATRICK
CITY OF ATCHISON KANSAS
515 KANSAS AVE
ATCHISON, KS 66002-2424

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 weekly basis in Atchison County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly, published on 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:	**09/03/22**	**to**	**09/03/22**
Appearances:	**1**		
AD SPACE:	**210**		
TOTAL COST:	**$177.03**		
FILED ON	**09/02/22**		

(Signed)

Subscribed and sworn before me this
7 day of Sept. 2022

Judy B. Moreno
Notary Public

JUDY B. MORENO
Notary Public - Notary Seal
State of Missouri
Commissioned for Buchanan County
My Commission Expires: June 23, 2024
Commission Number: 12544882

Commission Number: 12944002

Published in the *Atchison Globe* Sat. 9/03/22

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*Tax rates are expressed in mills

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

Carl Stituby

Official Title: Finance Manager

6723964

et Hearing

