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 2024; and
(3) the Amount(s) of 2023 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2024 Adopted Budget: Budget Authority for Expenditures	2024 Adopted Budget: Amount of 2023 Ad Valorem Tax	2024 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Allocation of Vehicle Taxes		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	79-1946	6	13,385,795	10,838,846	50.622
Debt Service (CLOSED)	10-113	7			
Road & Bridge (CLOSED)	68-5,101				
Extension Council		8	168,534	150,228	0.702
Noxious Weeds		8	153,500	42,272	0.198
Home for the Aged		9	10,000	9,088	0.043
Atchison Senior Village		10	3,990,383		
Special Highway		10	500,000		
Joint Communications		11	1,242,142		
Solid Waste		11	1,047,111		
Municipalities Fight Addiction		12	25,000		
Non-Budgeted Funds-A		13			
Non-Budgeted Funds-B		13B			
Non-Budgeted Funds-C		13C			
Non-Budgeted Funds-D		13D			
Non-Budgeted Funds-E		13E			
Non-Budgeted Funds-F		13F			
Non-Budgeted Funds-G		13G			
Non-Budgeted Funds-H		13H			
Non-Budgeted Funds-I		13I			
Non-Budgeted Funds-J		13J			
Totals		xxxxxx	20,522,465	11,040,433	51.565
Budget Hearing Notice					
Budget Hearing Notice 2					
Combined Rate and Budget Hearing		14			
Combined Rate and Budget Hearing 2					
RNR Hearing Notice		15			
Neighborhood Revitalization		16			

County Clerk's Use Only
214,114,669
Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate: 47.093

Assisted by:
Mark A. Zeltner
Address:
423 N 5th St
Atchison, KS 66002
Email:
mzeltner@atcoks.org

Attest: October 31 2023
Michelle Phillips
County Clerk

Governing Body

CPA Summary

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

Budgeted Funds for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	9,823,437	789,292	12,212	75,118	32,634	4,617
Debt Service (CLOSED)						
Road & Bridge (CLOSED						
Extension Council	164,687	13,232	205	1,259	547	77
Noxious Weeds	83,438	6,704	104	638	277	39
Home for the Aged	8,768	704	11	67	29	4
TOTAL	10,080,330	809,932	12,532	77,082	33,487	4,737

County Treas Motor Vehicle Estimate 809,932

County Treas Recreational Vehicle Estimate 12,532

County Treas 16/20M Vehicle Estimate 77,082

County Treas Commercial Vehicle Tax Estimate 33,487

County Treas Watercraft Tax Estimate 4,737

Motor Vehicle Factor 0.08035

Recreational Vehicle Factor 0.00124

16/20M Vehicle Factor 0.00765

Commercial Vehicle Factor 0.00332

Watercraft Factor 0.00047

Atchison County 2024

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
Solid Waste (202)	Solid Waste Capital Outlay	-	10,000	-	K.S.A. 19-120
Joint Communications (205)	Joint Comm. Capital Outlay	-	133,000	133,000	K.S.A. 19-120
General Fund (001-35)	Special Bridge	75,809	-	-	K.S.A. 19-120
General Fund (001-35)	Special Highway	94,358	-	-	K.S.A. 68-590
WA Harwi Trust	Atchison Senior Village	258,803	260,000	210,171	Commission
General Fund (001-XX)	Reserve Fund	625,902	-	-	Commission
Capital Outlay (154)	Reserve Fund	334,715	-	-	Commission
Reserve Fund (250)	General Fund (001-XX)	-	-	487,488	Commission
LATCF (141)	General Fund (001-XX)	-	-	100,000	Commission
Noxious Weed Cap Outlay (1	Noxious Weed (124)	-	-	75,000	Commission
	Total	1389587	403000	1005659	
	Adjustments*		0	0	
	Adjusted Totals	1389587	403000	1005659	

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

Atchison County 2024

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issue	Beginning Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Bridge Bonds- Series 2018	8/30/2018	10/1/2028	3.37	2,000,000	1,280,000	4/1	10/1	43,136	195,000	36,565	205,000
Bonds- Series 2022-A	6/29/2022	10/1/2029	3.11	2,000,000	2,000,000	4/1	10/1	77,970	245,000	54,493	270,000
Total G.O. Bonds					**3,280,000**			**121,106**	**440,000**	**91,058**	**475,000**
Revenue Bonds:											
Special Obligation Sales Tax											
Revenue Bonds: Series											
2016 Refunding	11/10/2016	4/1/2026	2.60	3,543,255	1,342,495	Monthly	Monthly	30,210	395,809	19,796	406,224
Total Revenue Bonds					**1,342,495**			**30,210**	**395,809**	**19,796**	**406,224**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**4,622,495**			**151,316**	**835,809**	**110,854**	**881,224**

Atchison County 2024

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, 2023	Payments Due 2023	Payments Due 2024
2-2022 Ford F350 & Pintle Hitch T	1/17/2023	60	3.98	142,617	142,617	31,217	31,217
				Totals	**142,617**	**31,217**	**31,217**

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,013,626	1,055,664	110,024
Receipts:			
Ad Valorem Tax	9,544,269	9,823,437	xxxxxxxxxxxxxxxx
Delinquent Tax	26,457	80,000	0
Motor Vehicle Tax	802,674	894,731	789,292
Recreational Vehicle Tax	12,173	13,224	12,212
16/20M Vehicle Tax	73,039	75,764	75,118
Commercial Vehicle Tax	33,417	33,272	32,634
Watercraft Tax	0	4,506	4,617
Gross Earnings (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Local Alcoholic Liquor	1,646	2,970	4,697
Excise Tax	195	657	149
Redemptions	144,360	50,000	50,000
In Lieu of Taxes (IRB)	10,896	10,000	10,000
Licenses, Permits & Fees	151,706	208,900	208,900
Fines, Forfeitures & Penalties	0	0	0
Reimbursements	30	150,000	30,000
Charges for Services	640,795	650,000	650,150
Use of Money & Property	99,149	145,000	109,900
Cash from Reserve Fund	0	0	487,488
Cash from LATCF	0	0	100,000
Interest on Idle Funds	92,945	100,000	300,000
Neighborhood Revitalization Rebate	-318,192	-290,446	-352,887
Miscellaneous	439,040	15,000	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**11,754,599**	**11,967,015**	**2,512,270**
Resources Available:	**12,768,225**	**13,022,679**	**2,622,294**

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	12,768,225	13,022,679	2,622,294
Expenditures:			
County Commission	141,122	114,432	90,215
County Clerk	212,087	235,320	224,947
County Treasurer	236,648	236,086	167,734
County Attorney	355,891	422,175	360,336
Register of Deeds	172,034	201,933	182,983
County Lake	6,961	17,000	22,800
Administration-HR	145,037	166,011	144,450
Facilities & Maintenance	369,056	398,318	266,265
Emergency Management	207,958	227,410	206,410
County Counselor	119,692	136,331	107,171
County Appraiser	407,202	437,774	354,017
Road & Bridge	3,177,507	3,654,287	3,790,130
Election	116,512	105,756	126,819
Emergency Medical Services (EMS)	1,934,116	1,896,539	1,761,370
Sheriff	2,669,810	3,113,960	2,729,600
IT-GIS	384,568	460,734	412,267
County General	135,506	151,500	1,539,466
County Services Related Funds	451,206	457,860	489,660
Economic Development	7,500	7,500	5,000
Tourism	7,500	15,000	10,000
Outside Agencies	42,211	44,211	24,637
Other Outside Agencies	411,306	412,518	369,518
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal	11,711,430	12,912,655	13,385,795
Cash Forward (2024 column)			
Miscellaneous	1,131		
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**11,712,561**	**12,912,655**	**13,385,795**
Unencumbered Cash Balance Dec 31	1,055,664	110,024	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	12,192,410	12,912,655	13,385,795
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	13,385,795
		Tax Required	10,763,501
	Delinquent Comp Rate:	0.7%	75,345
		Amount of 2023 Ad Valorem Tax	10,838,846

CPA Summary

FUND PAGE - GENERAL DETAIL

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
County Commission			
Salaries	86,297	72,700	74,908
Employee Benefits	44,604	31,632	13,598
Contractual	6,498	7,600	1,709
Commodities	2,957	2,500	0
Capital Outlay	766	0	0
Total	141,122	114,432	90,215
County Clerk			
Salaries	151,486	162,963	181,773
Employee Benefits	52,049	62,507	33,079
Contractual	4,555	7,450	6,995
Commodities	2,488	2,400	3,100
Capital Outlay	1,509	0	0
Total	212,087	235,320	224,947
County Treasurer			
Salaries	143,821	141,941	114,875
Employee Benefits	78,397	71,045	29,759
Contractual	14,349	21,600	21,600
Commodities	81	500	500
Capital Outlay	0	1,000	1,000
Total	236,648	236,086	167,734
County Attorney			
Salaries	212,657	264,000	289,792
Employee Benefits	102,222	126,191	52,260
Contractual	16,047	17,200	6,500
Commodities	20,863	11,784	11,784
Capital Outlay	4,102	3,000	0
Total	355,891	422,175	360,336
Register of Deeds			
Salaries	122,909	143,968	152,900
Employee Benefits	46,530	52,065	27,833
Contractual	750	3,200	1,050
Commodities	1,845	2,200	1,200
Capital Outlay	0	500	0
Total	172,034	201,933	182,983
County Lake			
Salaries	1,117	5,000	5,000
Employee Benefits	0	0	0
Contractual	2,844	5,500	11,300
Commodities	3,000	6,500	6,500
Capital Outlay	0	0	0
Total	6,961	17,000	22,800
Administration-HR			
Salaries	101,921	113,644	109,155
Employee Benefits	35,736	41,667	20,295
Contractual	4,183	5,500	9,800
Commodities	3,024	3,600	3,600
Capital Outlay	173	1,600	1,600
Total	145,037	166,011	144,450
Facilities & Maintenance			
Salaries	183,161	181,430	188,076
Employee Benefits	78,541	90,938	37,439
Contractual	54,885	69,500	28,100
Commodities	38,044	56,450	12,650
Capital Outlay	14,425	0	0
Total	369,056	398,318	266,265
Total - Page 6b	**1,638,836**	**1,791,275**	**1,459,730**

Atchison County 2024

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Emergency Management			
Salaries	93,896	106,370	109,000
Employee Benefits	47,430	52,240	31,240
Contractual	37,625	43,000	40,370
Commodities	26,514	25,800	25,800
Capital Outlay	2,493	0	0
Total	207,958	227,410	206,410
County Counselor			
Salaries	75,144	79,306	81,664
Employee Benefits	36,109	39,725	14,780
Contractual	8,379	17,050	10,727
Commodities	60	250	0
Capital Outlay	0	0	0
Total	119,692	136,331	107,171
County Appraiser			
Salaries	237,778	251,040	265,162
Employee Benefits	116,521	145,759	54,605
Contractual	5,840	18,000	17,000
Commodities	13,578	19,975	14,850
Capital Outlay	33,485	3,000	2,400
Total	407,202	437,774	354,017
Road & Bridge			
Salaries	715,886	834,415	923,521
Employee Benefits	303,951	376,816	195,235
Contractual	653,419	647,500	950,100
Commodities	1,096,540	1,115,500	1,621,274
Capital Outlay	407,711	680,056	100,000
Total	3,177,507	3,654,287	3,790,130
Election			
Salaries	40,882	41,538	51,597
Employee Benefits	17,310	16,948	9,422
Contractual	50,655	40,950	59,100
Commodities	5,970	5,820	6,700
Capital Outlay	1,695	500	0
Total	116,512	105,756	126,819
Emergency Medical Services (EMS)			
Salaries	1,157,204	1,172,458	1,207,632
Employee Benefits	555,425	544,781	366,888
Contractual	75,045	71,700	80,250
Commodities	96,442	107,600	106,600
Capital Outlay	50,000	0	0
Total	1,934,116	1,896,539	1,761,370
Sheriff			
Salaries	1,423,286	1,576,000	1,640,000
Employee Benefits	738,438	825,960	348,000
Contractual	205,683	520,500	561,100
Commodities	182,575	191,500	180,500
Capital Outlay	119,828	0	0
Total	2,669,810	3,113,960	2,729,600
IT-GIS			
Salaries	166,723	179,970	185,300
Employee Benefits	72,145	81,057	35,745
Contractual	126,809	147,500	156,529
Commodities	3,878	7,500	7,500
Capital Outlay	15,013	44,707	27,193
Total	384,568	460,734	412,267
Total - Page 6c	**9,017,365**	**10,032,791**	**9,487,784**

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
County General			
Employee Benefits	0	0	1,403,466
Contractual	123,726	144,000	128,500
Commodities	8,434	7,500	7,500
Capital Outlay	3,346	0	0
Total	135,506	151,500	1,539,466
County Services Related Funds			
District Court	44,782	53,860	53,860
Tort Liability	207,969	215,000	230,000
Safety Committee	1,721	2,000	0
Wellness Committee	5,058	5,000	2,200
Court Appointed Attorney	176,376	152,000	183,000
Juvenile Detention	15,300	30,000	20,600
Total	451,206	457,860	489,660
Economic Development			
Locally Atchison Main Street Program	7,500	7,500	5,000
Total	7,500	7,500	5,000
Tourism			
Atchison Area Chamber of Commerce	7,500	7,500	5,000
Amelia Earhart Festival	0	7,500	5,000
Total	7,500	15,000	10,000
Outside Agencies			
NEK Environmental Services	10,000	10,000	10,000
NEK Area Aging	2,637	2,637	2,637
Juneteenth	0	2,000	2,000
Regional Crisis Center	29,574	29,574	10,000
Total	42,211	44,211	24,637
Other Outside Agencies			
Memorial Hall	30,000	30,000	10,000
Fair	7,500	7,500	7,500
Fair Maintenance	7,500	7,500	7,500
County Health	80,000	80,000	80,000
Historical Society	10,000	10,000	10,000
Mental Health Clinic	73,000	73,000	50,000
Conservation District	30,306	31,518	31,518
Mental Health Development	48,000	48,000	48,000
Council on Aging	125,000	125,000	125,000
Total	411,306	412,518	369,518
Total	0	0	0
Total	0	0	0
Total - Page 6d	**1,055,229**	**1,088,589**	**2,438,281**

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
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 - Page6e	**0**	**0**	**0**

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
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 6f	0	0	0
Total - Page 6b	1,638,836	1,791,275	1,459,730
Total - Page 6c	9,017,365	10,032,791	9,487,784
Total - Page 6d	1,055,229	1,088,589	2,438,281
Total - Page 6e	0	0	0
Total Detail Expenditures**	**11,711,430**	**12,912,655**	**13,385,795**

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

Atchison County 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service (CLOSED)**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	889	-55,860	0
Receipts:			
Ad Valorem Tax	232,326	0	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,274	18,816	0
Motor Vehicle Tax	35,848	21,794	
Recreational Vehicle Tax	541	322	
16/20M Vehicle Tax	4,452	3,036	
Commercial Vehicle Tax	1,377	810	
Watercraft Tax	0	110	
Excise Tax	10	16	0
Redemptions	6,846	18,816	0
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-7,751	-7,860	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**274,923**	**55,860**	**0**
Resources Available:	**275,812**	**0**	**0**
Expenditures:			
Lease Payments	92,133	0	0
Bond Payment	239,539	0	0
Cash Basis Reserve (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**331,672**	**0**	**0**
Unencumbered Cash Balance Dec 31	-55,860	0	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	281,615	0	0
		Non-Appropriated Balance	
SeeTab A		Total Expenditure/Non-Appr Balance	0
See Tab B		Tax Required	0
	Delinquent Comp Rate:	0.7%	0
		Amount of 2023 Ad Valorem Tax	0

CPA Summary

Atchison County 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Extension Council**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	7,626	4,321	8,719
Receipts:			
Ad Valorem Tax	70,427	164,687	xxxxxxxxxxxxxxxx
Delinquent Tax	421	0	
Motor Vehicle Tax	11,854	6,594	13,232
Recreational Vehicle Tax	180	97	205
16/20 M Vehicle Tax	1,165	1,071	1,259
Commercial Vehicle Tax	485	245	547
Watercraft Tax	0	33	77
Excise Tax	3	5	2
Redemptions	2,505	200	200
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-2,345	0	-4,891
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**84,695**	**172,932**	**10,631**
Resources Available:	**92,321**	**177,253**	**19,350**
Expenditures:			
Allocations & Distributions	88,000	168,534	168,534
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**88,000**	**168,534**	**168,534**
Unencumbered Cash Balance Dec 31	4,321	8,719	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	88,000	168,534	168,534
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	168,534
		Tax Required	149,184
	Delinquent Comp Rate:	0.7%	1,044
		Amount of 2023 Ad Valorem Tax	150,228

Adopted Budget **Noxious Weeds**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	18,641	34,304	0
Receipts:			
Ad Valorem Tax	98,787	83,438	xxxxxxxxxxxxxxxx
Delinquent Tax	366	0	0
Motor Vehicle Tax	11,477	9,253	6,704
Recreational Vehicle Tax	174	137	104
16/20 M Vehicle Tax	988	1,067	638
Commercial Vehicle Tax	483	344	277
Watercraft Tax	0	47	39
Excise Tax	3	7	1
Redemptions	1,773	135	135
Charges for Services	32,158	47,684	30,000
Cash from Noxious Weed Capital Outlay	0	0	75,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-3,291	0	-1,376
Miscellaneous	675	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**143,593**	**142,112**	**111,522**
Resources Available:	**162,234**	**176,416**	**111,522**
Expenditures:			
Salaries	26,630	47,283	50,000
Employee Benefits	8,462	18,133	16,500
Contractual	12,506	18,500	16,500
Commodities	73,901	92,500	70,500
Capital Outlay	6,431	0	0
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**127,930**	**176,416**	**153,500**
Unencumbered Cash Balance Dec 31	34,304	0	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	173,000	176,416	153,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	153,500
		Tax Required	41,978
	Delinquent Comp Rate:	0.7%	294
		Amount of 2023 Ad Valorem Tax	42,272

CPA Summary

Atchison County 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Home for the Aged**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	641	456
Receipts:			
Ad Valorem Tax	9,810	8,768	xxxxxxxxxxxxxxxx
Delinquent Tax	27	0	0
Motor Vehicle Tax	823	920	704
Recreational Vehicle Tax	12	14	11
16/20 M Vehicle Tax	88	73	67
Commercial Vehicle Tax	33	34	29
Watercraft Tax	0	5	4
Excise Tax	0	1	0
Redemptions	175	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-327	0	-296
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**10,641**	**9,815**	**519**
Resources Available:	**10,641**	**10,456**	**975**
Expenditures:			
Contractual	10,000	7,000	7,000
Commodities	0	3,000	3,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**10,000**	**10,000**	**10,000**
Unencumbered Cash Balance Dec 31	641	456	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	10,000	10,000	10,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	10,000
		Tax Required	9,025
	Delinquent Comp Rate:	0.7%	63
		Amount of 2023 Ad Valorem Tax	9,088

Adopted Budget

0	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.7%	0
		Amount of 2023 Ad Valorem Tax	0

CPA Summary

Atchison County 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Atchison Senior Village**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	109,177	20,970	1,010,101
Receipts:			
Charges for Services	3,352,788	4,286,607	4,219,787
Reimbursements	260,800	270,000	212,171
Interest on Idle Funds			
Miscellaneous	233,257	3,000	3,500
Does miscellaneous exceed 10% of Total R			
Total Receipts	**3,846,845**	**4,559,607**	**4,435,458**
Resources Available:	**3,956,022**	**4,580,577**	**5,445,559**
Expenditures:			
Personnel	1,655,090	1,933,100	2,419,292
Employee Benefits	536,265	616,816	573,800
Contractual	1,280,308	613,560	576,091
Commodities	433,653	357,000	406,200
Capital Outlay	29,736	50,000	15,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**3,935,052**	**3,570,476**	**3,990,383**
Unencumbered Cash Balance Dec 31	20,970	1,010,101	1,455,176
2022/2023/2024 Budget Authority Amount	4,354,315	3,570,476	3,990,383

Adopted Budget

Special Highway	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	638,613	760,067	760,067
Receipts:			
State of Kansas	486,179	440,000	500,000
Reimbursements	215,545		
Transfers			
Interest on Idle Funds			
Miscellaneous	1,879		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**703,603**	**440,000**	**500,000**
Resources Available:	**1,342,216**	**1,200,067**	**1,260,067**
Expenditures:			
Contractual	471,806	240,000	250,000
Commodities	110,277	200,000	250,000
Transfers	0		
Capital Outlay	66		
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**582,149**	**440,000**	**500,000**
Unencumbered Cash Balance Dec 31	760,067	760,067	760,067
2022/2023/2024 Budget Authority Amount	440,000	440,000	500,000

See Tab A

CPA Summary

Atchison County 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Joint Communications**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	17,302	43,717	43,717
Receipts:			
Sales and Use Tax	1,038,806	1,271,916	1,242,142
Reimbursements	2,396		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,041,202**	**1,271,916**	**1,242,142**
Resources Available:	**1,058,504**	**1,315,633**	**1,285,859**
Expenditures:			
Personnel	413,516	455,457	436,172
Employee Benefits	156,072	195,865	188,814
Contractual	215,662	256,394	247,956
Commodities	5,537	7,200	12,200
Capital Outlay	44,000	224,000	44,000
Transfers	180,000	133,000	313,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,014,787**	**1,271,916**	**1,242,142**
Unencumbered Cash Balance Dec 31	43,717	43,717	43,717
2022/2023/2024 Budget Authority Amoun	1,144,865	1,271,916	1,242,142

Adopted Budget

Solid Waste	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	94,254	13,607	13,607
Receipts:			
Sales and Use Tax	729,588	1,345,973	1,022,111
Reimbursements			
Interest on Idle Funds			
Miscellaneous	25,553	20,000	25,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	**755,141**	**1,365,973**	**1,047,111**
Resources Available:	**849,395**	**1,379,580**	**1,060,718**
Expenditures:			
Personnel	215,064	217,890	281,895
Employee Benefits	85,711	100,133	124,231
Contractual	433,410	494,350	509,985
Commodities	42,436	53,600	81,000
Capital Outlay	59,167	490,000	50,000
Transfers	0	10,000	0
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**835,788**	**1,365,973**	**1,047,111**
Unencumbered Cash Balance Dec 31	13,607	13,607	13,607
2022/2023/2024 Budget Authority Amoun	905,235	1,365,973	1,047,111

CPA Summary

Atchison County 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Municipalities Fight Addiction**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	2,995	2,995
Receipts:			
State of Kansas	2,995	0	25,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**2,995**	**0**	**25,000**
Resources Available:	**2,995**	**2,995**	**27,995**
Expenditures:			
Contractual	0	0	25,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**25,000**
Unencumbered Cash Balance Dec 31	2,995	2,995	2,995
2022/2023/2024 Budget Authority Amount	0	0	25,000

Adopted Budget

0	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount	0	0	0

CPA Summary

(Only the actual budget year for 2022 is reported)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
County General Cap Imp		Noxious Weed Cap Imp		Ambulance Cap Imp		Solid Waste Cap Imp		Joint Comm Cap Imp		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,601,654	Cash Balance Jan 1	177,828	Cash Balance Jan 1	193,688	Cash Balance Jan 1	248,013	Cash Balance Jan 1	179,651	2,400,834
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Miscellaneous	21,612					Miscellaneous	6,300			
Total Receipts	21,612	Total Receipts	0	Total Receipts	0	Total Receipts	6,300	Total Receipts	0	27,912
Resources Available:	1,623,266	Resources Available:	177,828	Resources Available:	193,688	Resources Available:	254,313	Resources Available:	179,651	2,428,746
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	1,131,883	Capital Outlay	29,000	Contractual	43,476			Capital Outlay	78,262	
Total Expenditures	1,131,883	Total Expenditures	29,000	Total Expenditures	43,476	Total Expenditures	0	Total Expenditures	78,262	1,282,621
Cash Balance Dec 31	491,383	Cash Balance Dec 31	148,828	Cash Balance Dec 31	150,212	Cash Balance Dec 31	254,313	Cash Balance Dec 31	101,389	**1,146,125**
										1,146,125

**Note: These two block figures should agree.

CPA Summary

Atchison County

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-B

(1) Fund Name: Special Machinery		(2) Fund Name: CFAP Program		(3) Fund Name: Special Bridge Project		(4) Fund Name: Bridge Bond		(5) Fund Name: Sheriff		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	128,629	Cash Balance Jan 1	5,063	Cash Balance Jan 1	375,997	Cash Balance Jan 1	154,390	Cash Balance Jan 1	64,144	728,223
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Miscellaneous	72,250	Grants	1,854	Use of Money & Proper	94,287			Miscellaneous	3,565	
				Reimbursements	11,238					
				Transfers	75,809					
Total Receipts	72,250	Total Receipts	1,854	Total Receipts	181,334	Total Receipts	0	Total Receipts	3,565	259,003
Resources Available:	200,879	Resources Available:	6,917	Resources Available:	557,331	Resources Available:	154,390	Resources Available:	67,709	987,226
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	170,880			Contractual	219,459	Contractual	154,390	Miscellaneous	3,820	
				Commodities	10,644					
Total Expenditures	170,880	Total Expenditures	0	Total Expenditures	230,103	Total Expenditures	154,390	Total Expenditures	3,820	559,193
Cash Balance Dec 31	29,999	Cash Balance Dec 31	6,917	Cash Balance Dec 31	327,228	Cash Balance Dec 31	0	Cash Balance Dec 31	63,889	**428,033**
										428,033

**Note: These two block figures should agree.

CPA Summary

State of Kansas

Atchison County | **NON-BUDGETED FUNDS (C)** | 2024 County

(Only the actual budget year for 2022 is reported)

Non-Budgeted Funds-C

(1) Fund Name: Special Law Enforcement		(2) Fund Name: Crime Prevention		(3) Fund Name: Concel & Carry Fund		(4) Fund Name: Sex Offender Registration		(5) Fund Name: Sheriff VIN Inspection		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,981	Cash Balance Jan 1	7,907	Cash Balance Jan 1	4,413	Cash Balance Jan 1	28,216	Cash Balance Jan 1	139,062	181,579
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Miscellaneous	1,350	Fees	585	Fees	5,570	Fees	38,660	
Total Receipts	0	Total Receipts	1,350	Total Receipts	585	Total Receipts	5,570	Total Receipts	38,660	46,165
Resources Available:	1,981	Resources Available:	9,257	Resources Available:	4,998	Resources Available:	33,786	Resources Available:	177,722	227,744
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Commodities	690			Contractual	2,590	Contractual	2,400	
								Commodities	86,672	
Total Expenditures	0	Total Expenditures	690	Total Expenditures	0	Total Expenditures	2,590	Total Expenditures	89,072	92,352
Cash Balance Dec 31	1,981	Cash Balance Dec 31	8,567	Cash Balance Dec 31	4,998	Cash Balance Dec 31	31,196	Cash Balance Dec 31	88,650	**135,392**
										135,392

**Note: These two block figures should agree.

CPA Summary

State of Kansas

Atchison County

NON-BUDGETED FUNDS (D)

County 2024

(Only the actual budget year for 2022 is reported)

Non-Budgeted Funds-D

(1) Fund Name: Safety Committee		(2) Fund Name: CERT		(3) Fund Name: EMPG Grant		(4) Fund Name: Rescue		(5) Fund Name: Enhanced Wireless 911		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	9,836	Cash Balance Jan 1	6,056	Cash Balance Jan 1	46,835	Cash Balance Jan 1	20,607	Cash Balance Jan 1	186,999	270,333
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Miscellaneous	3,358			Grant	22,986	Use of Monday & Prop	20	Fees	106,847	
Reimbursements	37,479			Miscellaneous	2,460	Reimbursements	1,473	Reimbursements	158	
Total Receipts	40,837	Total Receipts	0	Total Receipts	25,446	Total Receipts	1,493	Total Receipts	107,005	174,781
Resources Available:	50,673	Resources Available:	6,056	Resources Available:	72,281	Resources Available:	22,100	Resources Available:	294,004	445,114
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	5,291			Contractual	11,382			Contractual	118,178	
Commodities	896			Commodities	3,567			Commodities	443	
Capital Outlay	1,838			Capital Outlay	5,290			Transfers	19,311	
								Capital Outlay	7,699	
Total Expenditures	8,025	Total Expenditures	0	Total Expenditures	20,239	Total Expenditures	0	Total Expenditures	145,631	173,895
Cash Balance Dec 31	42,648	Cash Balance Dec 31	6,056	Cash Balance Dec 31	52,042	Cash Balance Dec 31	22,100	Cash Balance Dec 31	148,373	**271,219**
										271,219

**Note: These two block figures should agree.

CPA Summary

Atchison County

NON-BUDGETED FUNDS (E)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-E

(1) Fund Name: egister of Deeds Tech Fun		(2) Fund Name: Clerk Technology Fund		(3) Fund Name: Treasurer Technology Fund		(4) Fund Name: Local Alcohol Liquor		(5) Fund Name: Special Motor Vehicle		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	47,798	Cash Balance Jan 1	23,733	Cash Balance Jan 1	20,266	Cash Balance Jan 1	5,203	Cash Balance Jan 1	17,145	114,145
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Miscellaneous	18,814	Miscellaneous	4,704	Miscellaneous	4,704	Taxes	1,646	Taxes	83,057	
								Miscellaneous	2,101	
Total Receipts	18,814	Total Receipts	4,704	Total Receipts	4,704	Total Receipts	1,646	Total Receipts	85,158	115,026
Resources Available:	66,612	Resources Available:	28,437	Resources Available:	24,970	Resources Available:	6,849	Resources Available:	102,303	229,171
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Miscellaneous	37,391	Commodities	477	Commodities	10,444			Personnel	55,762	
Commodities	5,856							Contractual	867	
								Commodities	7,906	
								Miscellaneous	521	
Total Expenditures	43,247	Total Expenditures	477	Total Expenditures	10,444	Total Expenditures	0	Total Expenditures	65,056	119,224
Cash Balance Dec 31	23,365	Cash Balance Dec 31	27,960	Cash Balance Dec 31	14,526	Cash Balance Dec 31	6,849	Cash Balance Dec 31	37,247	**109,947**
										109,947

**Note: These two block figures should agree.

CPA Summary

Non-Budgeted Funds-F

(1) Fund Name: Special Parks & Rec		(2) Fund Name: Heritage Trust		(3) Fund Name: WA Harwi Trust		(4) Fund Name: Nursing Home Cap Imp		(5) Fund Name: ASV Reserve		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	5,203	Cash Balance Jan 1	2,592	Cash Balance Jan 1	0	Cash Balance Jan 1	73,723	Cash Balance Jan 1	213,555	295,073
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Taxes	1,646	Fees	9,407	Trust Revenue	376,017					
Total Receipts	1,646	Total Receipts	9,407	Total Receipts	376,017	Total Receipts	0	Total Receipts	0	387,070
Resources Available:	6,849	Resources Available:	11,999	Resources Available:	376,017	Resources Available:	73,723	Resources Available:	213,555	682,143
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Allocations	10,008	Allocations	258,803					
Total Expenditures	0	Total Expenditures	10,008	Total Expenditures	258,803	Total Expenditures	0	Total Expenditures	0	268,811
Cash Balance Dec 31	6,849	Cash Balance Dec 31	1,991	Cash Balance Dec 31	117,214	Cash Balance Dec 31	73,723	Cash Balance Dec 31	213,555	**413,332**
										413,332

**Note: These two block figures should agree.

CPA Summary

State of Kansas

Atchison County **NON-BUDGETED FUNDS (G)** County 2024

(Only the actual budget year for 2022 is reported)

Non-Budgeted Funds-G

(1) Fund Name: Prosecuting Atty Training		(2) Fund Name: Diverson Fund		(3) Fund Name: County Atty Worthless Ck		(4) Fund Name: Special Prosecuter Trust Fund		(5) Fund Name: Juvenile Supervision Fund		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	954	Cash Balance Jan 1	29,787	Cash Balance Jan 1	7,937	Cash Balance Jan 1	1,698	Cash Balance Jan 1	11,192	51,568
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fees	635	Reimbursement	1,287	Fees	200			Fees	705	
Total Receipts	635	Total Receipts	1,287	Total Receipts	200	Total Receipts	0	Total Receipts	705	2,827
Resources Available:	1,589	Resources Available:	31,074	Resources Available:	8,137	Resources Available:	1,698	Resources Available:	11,897	54,395
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	954	Capital Outlay	28,645							
Total Expenditures	954	Total Expenditures	28,645	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	29,599
Cash Balance Dec 31	635	Cash Balance Dec 31	2,429	Cash Balance Dec 31	8,137	Cash Balance Dec 31	1,698	Cash Balance Dec 31	11,897	**24,796**
										24,796

**Note: These two block figures should agree.

CPA Summary

State of Kansas

Atchison County **NON-BUDGETED FUNDS (H)** 2024 County

(Only the actual budget year for 2022 is reported)

Non-Budgeted Funds-H

(1) Fund Name: AISP		(2) Fund Name: JISP		(3) Fund Name: CMA		(4) Fund Name: IP Supervision/Grant Fund		(5) Fund Name: Unified Courts UA Account		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	236,616	Cash Balance Jan 1	46,484	Cash Balance Jan 1	51,724	Cash Balance Jan 1	4,610	Cash Balance Jan 1	3,790	343,224
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grants	245,226	Grants	19,589	Grants	128,415	Fees	325			
Reimbursements	24,485	Reimbursements	7,678	Reimbursements	5,538	Grants	375			
Total Receipts	269,711	Total Receipts	27,267	Total Receipts	133,953	Total Receipts	700	Total Receipts	0	431,631
Resources Available:	506,327	Resources Available:	73,751	Resources Available:	185,677	Resources Available:	5,310	Resources Available:	3,790	774,855
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personnel Services	212,492	Personnel Services	29,930	Personnel Services	99,649	Miscellaneous	125			
Miscellaneous	23,517	Miscellaneous	4,724	Miscellaneous	16,949					
Grants Expense	2,281	Grants Expense	106	Grants Expense	277					
Total Expenditures	238,290	Total Expenditures	34,760	Total Expenditures	116,875	Total Expenditures	125	Total Expenditures	0	390,050
Cash Balance Dec 31	268,037	Cash Balance Dec 31	38,991	Cash Balance Dec 31	68,802	Cash Balance Dec 31	5,185	Cash Balance Dec 31	3,790	**384,805**
										384,805

**Note: These two block figures should agree.

CPA Summary

Non-Budgeted Funds-I

(1) Fund Name: Self-Funded Insurance		(2) Fund Name: CARES Act		(3) Fund Name: SPARK / ARPA		(4) Fund Name: Adopt a Family		(5) Fund Name: Special Law State Forfeiture		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	133,302	Cash Balance Jan 1	97,653	Cash Balance Jan 1	1,560,996	Cash Balance Jan 1	4,696	Cash Balance Jan 1	9,018	1,805,665
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Contributions	1,543,733	Miscellaneous	91,029	Miscellaneous	1,560,996	Donations	5,350	Fees	557	
Total Receipts	1,543,733	Total Receipts	91,029	Total Receipts	1,560,996	Total Receipts	5,350	Total Receipts	557	3,201,665
Resources Available:	1,677,035	Resources Available:	188,682	Resources Available:	3,121,992	Resources Available:	10,046	Resources Available:	9,575	5,007,330
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Claims	1,431,014	Transfers	188,682	Personnel Services	214,800	Commodities	3,784			
Fees	644			Grants Expense	51,528					
Total Expenditures	1,431,658	Total Expenditures	188,682	Total Expenditures	266,328	Total Expenditures	3,784	Total Expenditures	0	1,890,452
Cash Balance Dec 31	245,377	Cash Balance Dec 31	0	Cash Balance Dec 31	2,855,664	Cash Balance Dec 31	6,262	Cash Balance Dec 31	9,575	**3,116,878**
										3,116,878

**Note: These two block figures should agree.

CPA Summary

Atchison County

NON-BUDGETED FUNDS (J)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-J

(1) Fund Name: Reserve		(2) Fund Name: Road Bond		(3) Fund Name: Candidate Registration Fee		(4) Fund Name: KDWP		(5) Fund Name: LATCF		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	1,350	Cash Balance Jan 1	0	Cash Balance Jan 1	0	1,350
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfers	625,902	Bonds	2,000,000	Fees	50	Fees	863	Miscellaneous	50,000	
Total Receipts	625,902	Total Receipts	2,000,000	Total Receipts	50	Total Receipts	863	Total Receipts	50,000	2,676,815
Resources Available:	625,902	Resources Available:	2,000,000	Resources Available:	1,400	Resources Available:	863	Resources Available:	50,000	2,678,165
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Contractual	764,125			Miscellaneous	863			
		Cost of Issuance	38,102							
Total Expenditures	0	Total Expenditures	802,227	Total Expenditures	0	Total Expenditures	863	Total Expenditures	0	803,090
Cash Balance Dec 31	625,902	Cash Balance Dec 31	1,197,773	Cash Balance Dec 31	1,400	Cash Balance Dec 31	0	Cash Balance Dec 31	50,000	**1,875,075**
										1,875,075

**Note: These two block figures should agree.

CPA Summary

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

Atchison County

will meet on September 5, 2023 at 5:00 PM at Emergency Operations Center, 10443 US Hwy 59, Atchison, KS 66002 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 and Revenue Neutral Rate.

Detailed budget information is available at Clerk's Office, 423 N 5th, Atchison, KS 66002 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.

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

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	11,712,561	52.507	12,912,655	48.331	13,385,795	10,838,846	50.632
Debt Service (CLOSED)	331,672	1.279					
Road & Bridge (CLOSED)							
Extension Council	88,000	0.387	168,534	0.811	168,534	150,228	0.702
Noxious Weeds	127,930	0.543	176,416	0.411	153,500	42,272	0.197
Home for the Aged	10,000	0.054	10,000	0.044	10,000	9,088	0.042
Atchison Senior Village	3,935,052		3,570,476		3,990,383		
Special Highway	582,149		440,000		500,000		
Joint Communications	1,014,787		1,271,916		1,242,142		
Solid Waste	835,788		1,365,973		1,047,111		
Municipalities Fight Addictio					25,000		
Non-Budgeted Funds-A	1,282,621						
Non-Budgeted Funds-B	559,193						
Non-Budgeted Funds-C	92,352						
Non-Budgeted Funds-D	173,895						
Non-Budgeted Funds-E	119,224						
Non-Budgeted Funds-F	268,811						
Non-Budgeted Funds-G	29,599						
Non-Budgeted Funds-H	390,050						
Non-Budgeted Funds-I	1,890,452						
Non-Budgeted Funds-J	803,090						
Totals	24,247,226	54.770	19,915,970	49.597	20,522,465	11,040,433	51.573
						*Revenue Neutral Rate ** *	*47.093*
Less: Transfers	1,389,587		403,000		1,005,659		
Net Expenditure	22,857,639		19,512,970		19,516,806		
Total Tax Levied	10,088,230		10,080,330		xxxxxxxxxxxxxxxxx		
Assessed Valuation	184,214,870		203,255,785		214,072,666		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	1,655,000	1,470,000	3,280,000
Revenue Bonds	2,103,931	1,728,156	1,342,495
Other	0	0	0
Lease Pur. Princ.	916,639	1,152,677	142,617
Total	4,675,570	4,350,833	4,765,112

*Tax rates are expressed in mills

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

Michelle Phillips
County Clerk

2024 Neighborhood Revitalization Rebate

Budgeted Funds for 2024	2023 Ad Valorem before Rebate**	2023 Mil Rate before Rebate	Estimate 2024 NR Rebate
General	10,483,488	48.972	352,887
Debt Service (CLOSED)			0
Road & Bridge (CLOSED)			0
Extension Council	145,303	0.679	4,891
Noxious Weeds	40,886	0.191	1,376
Home for the Aged	8,790	0.041	296
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	10,678,467	49.882	359,450

2023 July 1 Valuation: 214,072,666

Valuation Factor: 214,072.666

Neighborhood Revitalization Subj to Rebate: 7,205,950

Neighborhood Revitalization factor: 7,205.950

**This information comes from the 2024 Budget Summary page. See instructions 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: 114808 P.O. :
Ad ID: 6746817 DESC. :Budget Hearing

MICHELLE PHILLIPS
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 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 Fridays, 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:	*08/11/23*	*to*	*08/11/23*
Appearances:	*1*		
AD SPACE:	*252*		
TOTAL COST:	*$212.44*		
FILED ON	*08/10/23*		

(Signed) [signature]

Subscribed and sworn before me this
11 day of August 2023

[signature]
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

Published in the *Atchison Globe* Friday, 8/11/23.

State of Kansas
County
2024

Atchison County

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

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Atchison County

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Debt Service (CLOSED)	331,672	1.279					
Road & Bridge (CLOSED)							
Extension Council	88,000	0.387	168,534	0.811	168,534	150,228	0.702
Noxious Weeds	127,930	0.543	176,416	0.411	153,500	120,358	0.562
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						Revenue Neutral Rate **	*47.093*
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*Tax rates are expressed in mills

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

Michelle Phillips
County Clerk

6746817

Roll Call Vote

A Roll Call Vote of the **Atchison County**
To Levy a Property Tax Exceeding the Revenue Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on: **September 5, 2023 @ 5:00 p.m.**

Resolution No. 2023-1529

Governing Body Member	Yes	No	No Vote
Allen Reavis, Commissioner, District #1	X		
Eric Noll, Commissioner, District #2	X		
Casey Quinn, Commissioner, District #3	X		
TOTAL			

Certified:
Michelle Phillipss

Resolution No. 2023-1529

A RESOLUTION OF THE COUNTY OF ATCHISON, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the County of Atchison was calculated as 47.093 mills by the Atchison County Financial Director, within the Atchison County Clerk's office; and

WHEREAS, the budget proposed by the Governing Body of the County of Atchison will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on September 5, 2023 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the County of Atchison, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE COUNTY OF ATCHISON:

The County of Atchison shall levy a property tax rate exceeding the Revenue Neutral Rate of 47.093 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 5th day of September 2023 and **SIGNED** by the Atchison County Board of Commissioners.

Allen Reavis, Commissioner, District 1

Eric Noll, Commissioner, District 2

Casey Quinn, Commissioner, District 3

Attested:

Michelle Phillips, County Clerk