

City of Atchison

			2020 Adopted Budget		
		Page No	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	County Clerk's Use Only
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Fund	K.S.A.				
General	12-101a	8	9,627,533	3,139,313	
Debt Service	10-113	9	1,099,166	761,570	
Library	12-1220	9	700,828	535,211	
Special Highway		10	322,000		
Special Alcohol		10	33,642		
Special Parks and Recreation		11	32,000		
Solid Waste		11	1,093,478		
Water		12	4,582,076		
Wastewater		12	2,780,098		
Land Bank		13	14,500		
		13			
Non-Budgeted Funds-A		14			
Non-Budgeted Funds-B		15			
Totals		XXXXX	20,285,321	4,439,094	
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Neighborhood Revitalization Rebate					Nov 1, 2019 Total Assessed Valuation

4,587,668
NO

County Clerk:

Governing Body

CPA Summary

City of Atchison

2020

Computation to Determine Limit for 2020

	Amount of Levy
1. Total tax levy amount in 2019 budget	+ \$ 4,169,872
2. Library levy in 2019 budget	- \$ 526,307
Other tax entity levy in 2019 budget	- \$ 0
3. Net tax levy	\$ 3,643,565

2020 Budget Percentage Adjustments

4. New improvements, Remodeling and Renovations for 2019 :	+ 1,561,844	
5. Increase in personal property for 2019 :		
5a. Personal property 2019	+ 2,958,388	
5b. Personal property 2018	- 2,959,092	
5c. Increase in personal property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2019 :		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	+ 0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0	
7. Valuation of property that has changed in use during 2019 :	+ 90,920	
8. Expiration of property tax abatements	+ 0	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+ 0	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	1,652,764	
11. Total estimated valuation July 1, 2019	76,458,526	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	0.0221	
13. Percentage adjustment increase (12 times 3)	+ \$ 80,501	
14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)	1.50%	
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$ 54,653	
16. Total Percentage Adjustments	\$ 135,154	

2020 Revenue Adjustments

17. Property tax revenues for debt service in 2020 budget:		+	<u>764,570</u>	
Property tax revenues for debt service in 2019 budget:		-	<u>751,901</u>	
Increase property tax revenues spent on debt service			<u>12,669</u>	
18. Property tax revenues spent for public building commission and lease payments in the 2020 budget:		+	<u>0</u>	
(Obligations must have been incurred prior to July 1, 2016)				
(Do not include amounts already reported in debt service levy)				
Property tax revenues spent for public building commission and lease payments in the 2018 budget:		-	<u>0</u>	
Increase property tax revenues spent on public building commission and lease payments			<u>0</u>	
19. Property tax revenues spent on special assessments in the 2020 budget:		+	<u>0</u>	
(Do not include amounts already reported in debt service levy)				
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 bud.		+	<u>40,000</u>	
21. 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 the 2020 budget:		+	<u>0</u>	
22. Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2020 budget:		+	<u>0</u>	
23. Law enforcement expenses - 2020 budget:		+	<u>1,946,007</u>	
Law enforcement expenses - 2019 budget:		-	<u>1,974,358</u>	
CPI adjustment	1.50%		<u>29,615</u>	
Increased law enforcement expenses in 2020 budget:		+	<u>0</u>	
(Do not include building construction or remodeling costs)				
24. Fire protection expenses - 2020 budget:		+	<u>1,518,729</u>	
Fire protection expenses - 2019 budget:		-	<u>1,485,144</u>	
CPI adjustment	1.50%		<u>22,277</u>	
Increased fire protection expense in 2020 budget:		+	<u>11,308</u>	
(Do not include building construction or remodeling costs)				
25. Emergency medical expenses - 2020 budget:		+	<u>0</u>	
Emergency medical expenses - 2019 budget:		-	<u>0</u>	
CPI adjustment	1.50%		<u>0</u>	
Increased emergency medical expenses in 2020 budget:		+	<u>0</u>	
(Do not include building construction or remodeling costs)				
26. Total Revenue Adjustments			<u>63,977</u>	

Levies on Behalf of Another Political or Governmental Subdivision

27. Library levy - 2020 budget:	+	<u>535,209</u>
Other tax entity levy - 2020 budget:	+	<u> </u>
Other tax entity levy - 2020 budget:	+	<u> </u>
28. Total Levies on Behalf of Another Political or Governmental Subdivision	+	<u>535,209</u>
29 Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	<u>209,763</u>
30. Total Computed Tax Levy		<u>4,587,668</u>

Other Tests - Property Tax Decline

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2016 Tax Levy (Less Levy for other Governmental Units)	
2017 Tax Levy (Less Levy for other Governmental Units)	None
2018 Tax Levy (Less Levy for other Governmental Units)	None
2019 Tax Levy (Less Levy for other Governmental Units)	None

Average Tax Levy (last three years)	#DIV/0!
CPI Adjustment of 0.025	#DIV/0!
Average Tax Levy Adjusted by CPI	#DIV/0!

2020 Total Tax Levy (Less Levy for Other Governmental Units)

Exemption from Election Requirement **#DIV/0!**

"

Other Tests - Lost Valuation Test

Assessed Valuation Loss

2020 Tax Levy (Less Levy for other Governmental Units)	
2019 Tax Levy (Less Levy for other Governmental Units)	
Change in Levy	0

CPI Adjustment	54,653
2020 Mill Rate (Less Mills for other Governmental Units)	

Loss of Assessed Valuation Multiplied by 2020 Mill Rate	<u>0</u>
Total Adjustment for Loss of Assessed Valuation	54,653

Exemption from Election Requirement **Yes**

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

Budgeted Funds for 2019	Ad Valorem Levy Tax Year 2018	Allocation for Year 2020				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,891,664	285,179	2,706	2,117	9,005	799
Debt Service	751,901	74,153	703	551	2,342	208
Library	526,307	51,905	492	385	1,639	145
TOTAL	4,169,872	411,237	3,901	3,053	12,986	1,152

County Treas Motor Vehicle Estimate	<u>411,237</u>			
County Treas Recreational Vehicle Estimate		<u>3,901</u>		
County Treas 16/20M Vehicle Estimate			<u>3,053</u>	
County Treas Commercial Vehicle Tax Estimate				<u>12,986</u>
County Treas Watercraft Tax Estimate				<u>1,152</u>

Motor Vehicle Factor	0.09862		
Recreational Vehicle Factor	0.00094		
16/20M Vehicle Factor	0.00073		
Commercial Vehicle Factor	0.00311		
Watercraft Factor	0.00028		

City of Atchison

2020

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2018	Current Amount for 2019	Proposed Amount for 2020	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	150,000	150,000	150,000	12-1, 118
General	Insurance Reserve	10,000	15,000	25,000	12-2615
General	Equipment Reserve	250,000	250,000	250,000	12-1, 117
Watershed	General	0	0	85,663	79-2958
Special Highway	Capital Projects	62,500	75,000	125,000	12-1, 118
Special Alcohol	Police Anti Drug Edu.	5,000	5,000	2,500	79-41a04
Special Parks	Capital Projects	20,000	20,000	20,000	12-1, 118
Solid Waste	Equipment Reserve	134,680	147,680	54,893	12-1, 117
Water	Equipment Reserve	59,000	146,709	65,000	12-1, 117
Water	Capital Projects	586,310	959,171	1,159,268	12-1, 118
Wastewater	Equipment Reserve	166,535	85,756	125,000	12-1, 117
Wastewater	CSO Capital Projects	1,000,000	750,000	750,000	12-1, 118
	Totals	3,166,739	3,327,030	3,535,038	
	Adjustments*				
	Adjusted Totals	3,166,739	3,327,030	3,535,038	

*Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

City of Atchison

2020

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2019	Date Due		Amount Due 2019		Amount Due 2020	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2011-A	5/16/2011	9/1/2031	2.99	1,830,000	1,000,000	Mar/Sep	Sep	31,725	1,000,000	0	0
2014-A	7/8/2014	9/1/2034		4,645,000	3,705,000	Mar/Sep	Sep	109,863	255,000	102,213	260,000
2017-A	9/13/2017	9/1/2027		1,205,000	1,095,000	Mar/Sep	Sep	24,720	110,000	22,520	115,000
2019-A	7/11/2019	9/1/2039	3.26	4,560,000	0	Mar/Sep	Sep	0	0	182,621	340,000
Total G.O. Bonds					5,800,000			166,308	1,365,000	307,353	715,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
KPWSLF Project 2552	8/21/2009	7/19/2019	3.75	3,751,112	2,021,175	Feb/Aug	Feb/Aug	72,146	2,021,175	0	0
KWPCRF Project C20 1305	6/2/2008	3/1/2030	2.84	3,657,035	1,982,541	Mar/Sep	Mar/Sep	54,993	155,825	50,964	129,740
KPWSLF Project 2745	1/23/2012	2/1/2034	2.42	3,224,692	2,508,555	Feb/Aug	Feb/Aug	59,894	135,161	56,604	138,451
KPWSLF Project 2566	11/8/2012	2/1/2035	2.23	6,358,403	5,456,061	Feb/Aug	Feb/Aug	120,135	276,912	113,925	283,122
KPWSLF Project 2890	7/1/2015	8/1/2036	2.17	1,018,958	935,790	Feb/Aug	Feb/Aug	20,075	43,004	19,136	43,943
Total Other					12,904,122			327,243	2,632,077	240,629	595,256
Total Indebtedness					18,704,122			493,551	3,997,077	547,983	1,310,256

City of Atchison

2020

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 2019	Payments Due 2019	Payments Due 2020
Side load solid waste trucks	12/18/2014	60	2.88	436,110	89,714	92,181	0
RAVO street sweeper	12/12/2014	60	2.30	199,900	41,350	42,314	0
Airport Hangar	1/12/2016	120	2.95	179,712	147,832	21,016	21,016
Rear load trash truck	10/17/2018	60	3.95	134,425	134,425	29,893	29,893
Totals					413,320	185,404	50,909

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

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

Budgeted Year: 2020

Library found in: City of Atchison
Atchison County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year 2019	Proposed Year 2020
Ad Valorem Tax	\$460,306	\$535,211
Delinquent Tax	\$8,000	\$9,000
Motor Vehicle Tax	\$51,269	\$51,905
Recreational Vehicle Tax	\$484	\$492
16/20M Vehicle Tax	\$408	\$385
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$520,467	\$596,993
Difference in Total Taxes:	\$76,526	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$75,191,382	\$76,458,526
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.

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	2,186,936	2,427,803	1,828,545
Receipts:			
Ad Valorem Tax	2,388,316	2,559,918	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	69,046	35,000	35,000
Motor Vehicle Tax	282,591	265,525	285,179
Recreational Vehicle Tax	2,502	1,967	2,706
16/20M Vehicle Tax	2,169	2,046	2,117
Commercial Vehicle Tax			9,005
Watercraft Tax			799
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor	30,050	30,000	30,494
Compensating Use Tax			
Local Sales Tax	1,769,090	1,760,000	1,742,400
Franchise Tax	1,448,526	1,368,540	1,361,330
Licenses	74,921	67,500	57,500
PILOT	24,307	23,500	23,500
Transient Guest Taxes	160,714	160,000	160,000
Vehicle excise taxes	1,336	934	1,026
Connecting Links	63,330	83,330	105,550
Fines and Fees	181,289	190,000	190,000
Charges for Services	376,994	389,895	529,633
Watershed Management	46,468	47,966	0
Sale of City Property	48,944	29,000	29,000
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
change in available cash	114,770		
Transfer from Watershed			85,663
In Lieu of Taxes (IRB)			
Interest on Idle Funds	63,654	50,000	35,000
Neighborhood Revitalization Rebate			-194,800
Miscellaneous	15,472	15,200	15,200
Does miscellaneous exceed 10% Total Rec			
Total Receipts	7,887,203	7,803,035	5,229,016
Resources Available:	10,074,139	10,230,838	7,057,561

City of Atchison

FUND PAGE - GENERAL

Adopted Budget
General

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Resources Available:	10,074,139	10,230,838	7,057,561
Expenditures:			
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page	0	0	0
City Manager	197,004	273,755	288,854
Economic Development	0	0	26,500
Human Resources	107,447	161,651	105,370
Finance	375,062	403,896	439,734
Municipal Court	125,315	131,376	136,236
Risk Management	123,089	125,245	133,215
IT	35,650	31,000	31,000
General Government	328,378	319,501	324,224
Police	1,706,374	1,847,878	1,946,007
Animal Control	62,553	78,933	77,589
Fire	1,375,322	1,444,914	1,518,729
Community Development	422,429	580,936	546,442
Atchison Event Center	298,249	333,194	410,534
Public Works Admin	247,903	206,690	208,212
Streets	597,751	614,850	651,389
Parks	473,389	535,581	599,931
Watershed Parks	0	0	289,058
Fleet Maintenance	223,904	236,015	244,498
Oak Hill Cemetery	12,459	15,500	15,500
Amelia Earhart Airport	76,408	79,245	78,846
Lions Pool	124,697	119,441	121,368
Engineering	194,609	186,987	199,857
Facilities	109,667	110,705	119,440
Transfer to Capital Projects	150,000	150,000	150,000
Transfer to Insurance Fund	10,000	15,000	25,000
Transfer to Equipment Reserve	250,000	250,000	250,000
Advance to Land Bank	0	0	20,000
Cash Forward (2020 column)			
Miscellaneous	18,677	150,000	670,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	7,646,336	8,402,293	9,627,533
Unencumbered Cash Balance Dec 31	2,427,803	1,828,545	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	8,578,774	9,349,152	9,627,533
Non-Appropriated Balance			459,465
Total Expenditure/Non-Appr Balance			10,086,998
Tax Required			3,029,437
Delinquent Comp Rate:	3.5%		109,876
Amount of 2019 Ad Valorem Tax			3,139,313

CPA Summary

City of Atchison

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	92,581	238,616	340,557
Receipts:			
Ad Valorem Tax	713,832	661,802	xxxxxxxxxxxxxxxx
Delinquent Tax	18,272	7,500	7,500
Motor Vehicle Tax	84,437	81,636	74,153
Recreational Vehicle Tax	748	588	703
16/20M Vehicle Tax	645	611	611
Commercial Vehicle Tax			2,342
Watercraft Tax			0
Vehicle Excise Tax	399	279	267
Origination fees		33,333	16,667
Interest on Idle Funds	11,014	7,500	3,000
Neighborhood Revitalization Rebate			-46,700
Miscellaneous			
Does miscellaneous exceed 10% Total Receipts			
Total Receipts	829,347	793,249	58,543
Resources Available:	921,928	1,031,865	399,100
Expenditures:			
Principal	505,000	515,000	520,000
Interest	178,312	166,308	160,437
new issue			66,729
new issue			277,000
Cash Basis Reserve (2020 column)			
Miscellaneous		10,000	75,000
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	683,312	691,308	1,099,166
Unencumbered Cash Balance Dec 31	238,616	340,557	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	815,403	931,308	1,099,166
		Non-Appropriated Balance	37,744
		Total Expenditure/Non-Appr Balance	1,136,910
		Tax Required	737,810
		Delinquent Comp Rate: 3.5%	26,760
		Amount of 2019 Ad Valorem Tax	764,570

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	109,890	142,630	129,872
Receipts:			
Ad Valorem Tax	464,906	460,306	xxxxxxxxxxxxxxxx
Delinquent Tax	10,662	8,000	9,000
Motor Vehicle Tax	53,051	51,269	51,905
Recreational Vehicle Tax	485	484	492
16/20M Vehicle Tax	409	408	385
Commercial Vehicle Tax	1,672	1,640	1,639
Watercraft Tax			145
Vehicle Excise Tax	259	258	186
Intergovernmental	32,000	32,000	33,949
Charges for Services	12,023	15,400	16,900
Other grants	9,194	3,000	3,000
Interest on Idle Funds	731	457	675
Neighborhood Revitalization Rebate			-32,700
Miscellaneous	2,363		12
Does miscellaneous exceed 10% Total Receipts			
Total Receipts	587,755	573,222	85,588
Resources Available:	697,645	715,852	215,460
Expenditures:			
Personnel Services	376,552	391,510	416,606
Contractual Services	92,541	103,370	115,322
Materials and Supplies	85,922	86,100	83,900
Capital Improvements		5,000	17,000
Miscellaneous			68,000
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	555,015	585,980	700,828
Unencumbered Cash Balance Dec 31	142,630	129,872	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	579,014	613,730	700,828
		Non-Appropriated Balance	31,111
		Total Expenditure/Non-Appr Balance	731,939
		Tax Required	516,479
		Delinquent Comp Rate: 3.5%	18,732
		Amount of 2019 Ad Valorem Tax	535,211

CPA Summary

City of Atchison

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	16,591	53,056	71,756
Receipts:			
State of Kansas Gas Tax	289,962	289,700	290,070
County Transfers Gas	0	0	0
Interest on Idle Funds	1,277	1,000	400
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	291,239	290,700	290,470
Resources Available:	307,830	343,756	362,226
Expenditures:			
Utilities- street lighting	192,274	197,000	197,000
Transfer to CIP	62,500	75,000	125,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	254,774	272,000	322,000
Unencumbered Cash Balance Dec 31	53,056	71,756	40,226
2018/2019/2020 Budget Authority Amount	281,166	306,000	322,000

Adopted Budget

Special Alcohol	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	2,771	7,392	8,987
Receipts:			
Liquor Tax	30,050	27,635	30,494
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	30,050	27,635	30,494
Resources Available:	32,821	35,027	39,481
Expenditures:			
Transfer to Police Anti Drug Program	5,000	5,000	2,500
The Guidance Center	17,000	17,000	17,000
Employee Assistance Program	2,040	2,040	2,142
CDL testing	1,685	2,000	2,000
change in available cash	-296		
Atchison Community Health Clinic			10,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	25,429	26,040	33,642
Unencumbered Cash Balance Dec 31	7,392	8,987	5,839
2018/2019/2020 Budget Authority Amount	35,200	26,700	33,642

CPA Summary

City of Atchison

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks and Recreation	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	9,661	15,116	11,951
Receipts:			
Liquor Tax	30,050	27,635	30,494
Interest on Idle Funds	230	200	200
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	30,280	27,835	30,694
Resources Available:	39,941	42,951	42,645
Expenditures:			
Tree Board	385	5,000	5,000
Missouri River Seasonal Docks	4,440	3,000	4,000
Misc Park maintenance projects	0	3,000	3,000
Transfer to CIP	20,000	20,000	20,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	24,825	31,000	32,000
Unencumbered Cash Balance Dec 31	15,116	11,951	10,645
2018/2019/2020 Budget Authority Amount	36,000	31,000	32,000

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Solid Waste	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	430,413	422,681	347,712
Receipts:			
Charges for Services	8,701	10,000	5,000
Solid Waste Sales Tax	1,056,145	1,050,000	1,039,500
Sale of City Property	4,900		
Interest on Idle Funds	6,489	4,000	2,500
Miscellaneous	522		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,076,757	1,064,000	1,047,000
Resources Available:	1,507,170	1,486,681	1,394,712
Expenditures:			
Personnel	253,129	257,051	290,582
Contractual Services	142,182	146,784	148,120
Materials and Supplies	62,154	75,667	77,177
Payment to Atchison County	447,838	436,787	447,706
Transfer to General Fund	55,000	55,000	55,000
Transfer to Equipment Reserve	134,680	147,680	54,893
Cash Forward (2020 column)			
Miscellaneous	-10,494	20,000	20,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,084,489	1,138,969	1,093,478
Unencumbered Cash Balance Dec 31	422,681	347,712	301,234
2018/2019/2020 Budget Authority Amount	1,115,729	1,165,551	1,093,478

CPA Summary

City of Atchison

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	1,525,743	1,424,202	1,451,305
Receipts:			
Charges for Services	4,198,491	4,259,794	4,220,693
New service lines	8,887	7,000	3,000
Turn on Fees	22,210	20,000	20,000
Late fees	99,568	80,000	80,000
Interest on Idle Funds	35,420	20,000	8,000
Miscellaneous	11,724	10,000	8,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,376,300	4,396,794	4,340,193
Resources Available:	5,902,043	5,820,996	5,791,498
Expenditures:			
Personnel	645,267	732,553	798,819
Contractual Services	665,815	794,708	819,559
Materials and Supplies	471,074	493,487	508,186
Transfer to General Fund	333,857	333,857	333,857
Transfer to Equipment Reserve	59,000	146,709	65,000
Transfer to Capital Improvements	586,310	959,171	1,159,268
Debt Service	1,727,344	859,206	847,387
change in available cash	-10,826		
Cash Forward (2020 column)			
Miscellaneous		50,000	50,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,477,841	4,369,691	4,582,076
Unencumbered Cash Balance Dec 31	1,424,202	1,451,305	1,209,422
2018/2019/2020 Budget Authority Amount	4,737,611	4,465,654	4,582,076

Adopted Budget

Wastewater	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	1,087,800	1,105,855	1,265,174
Receipts:			
Charges for Services	2,027,096	2,065,000	2,078,699
Storm Water Fee	694,861	708,459	708,459
Sale of Property	7,800	0	0
Interest on Idle Funds	20,269	15,000	12,500
Miscellaneous	9,191	10,000	10,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,759,217	2,798,459	2,809,658
Resources Available:	3,847,017	3,904,314	4,074,832
Expenditures:			
Personnel Services	598,594	647,238	764,529
Contractual Services	493,351	587,669	596,003
Materials and Supplies	141,315	184,620	160,709
Transfer to General	333,857	333,857	333,857
Transfer to Equipment Reserve	166,535	85,756	125,000
Transfer to Wastewater/CSO Capital Imp.	1,000,000	750,000	750,000
change in available cash	7,510		
Cash Forward (2020 column)			
Miscellaneous		50,000	50,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,741,162	2,639,140	2,780,098
Unencumbered Cash Balance Dec 31	1,105,855	1,265,174	1,294,734
2018/2019/2020 Budget Authority Amount	2,981,923	2,726,369	2,780,098

CPA Summary

City of Atchison

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Land Bank	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	0	500	500
Receipts:			
Sale of Property	500	500	
Advance from General Fund			20,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	500	500	20,000
Resources Available:	500	1,000	20,500
Expenditures:			
Property Acquisition			5,000
Maintenance of Property			4,000
Professional Services			5,000
Other Supplies		500	500
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	500	14,500
Unencumbered Cash Balance Dec 31	500	500	6,000
2018/2019/2020 Budget Authority Amount	0	9,500	14,500

Adopted Budget

0	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
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 (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount	0	0	0

CPA Summary

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NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2018 is to be shown)

2020

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	170,555	Cash Balance Jan 1	97,843	Cash Balance Jan 1	95,167	Cash Balance Jan 1	135,539	Cash Balance Jan 1	53,067	552,171
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from General	250,000	Transfer from General	10,000	Additions	439,018	Intergovernmental	547,230	Other	2,118	
Transfer from Water	59,000	Insurance Proceeds	4,381			Interest	3,222	Interest	901	
Transfer from Wastewa	166,535	Interest	2,218			Other	62,578			
Transfer from Solid Wa	134,680									
Interest Earnings	5,212									
Total Receipts	615,427	Total Receipts	16599	Total Receipts	439018	Total Receipts	613030	Total Receipts	3019	1,687,093
Resources Available:	785,982	Resources Available:	114,442	Resources Available:	534,185	Resources Available:	748,569	Resources Available:	56,086	2,239,264
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Equipment Purchases	561,072	Equipment Replacemen	17,980	Deductions	411,143	General Govt	589,197	Capital Outlay	18,698	
						Public Safety	7,044			
						Capital Outlay	4,624			
Total Expenditures	561,072	Total Expenditures	17,980	Total Expenditures	411,143	Total Expenditures	600,865	Total Expenditures	18,698	1,609,758
Cash Balance Dec 31	224,910	Cash Balance Dec 31	96,462	Cash Balance Dec 31	123,042	Cash Balance Dec 31	147,704	Cash Balance Dec 31	37,388	629,506 **
										629,506 **

**Note: These two block figures should agree.

CPA Summary

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NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2018 is to be shown)

2020

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	22,949	Cash Balance Dec 31	2,873,589	Cash Balance Dec 31	2,567,369	Cash Balance Dec 31	23,500	Cash Balance Dec 31	55,934	5,543,341
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	526	Intergovernmental	663,154	Transfer from Wastewa	1,000,000			loan payments received	16,076	
Transfer from Sp Alcoh	5,000	Other grants	0					Interest	1,289	
private donation	1,000	Private donations	354,860					fees charged	127	
		Transfer from Sp Parks	20,000							
		Transfer from Motor Fu	62,500							
		Transfer from General	150,000							
		Transfer from Water	586,310							
		Interest	30,100	Interest	54,198					
Total Receipts	6,526	Total Receipts	1866924	Total Receipts	1054198	Total Receipts	0	Total Receipts	17491.72	2,945,140
Resources Available:	29,475	Resources Available:	4,740,513	Resources Available:	3,621,567	Resources Available:	23,500	Resources Available:	73,426	8,488,481
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Public Safety	2,530	Capital Outlay	3,544,748	Personnel	45,545			fess paid	150	
				Capital Outlay	991,983			loans made	20,000	
				Debt Service	239,221					
Total Expenditures	2,530	Total Expenditures	3,544,748	Total Expenditures	1,276,749	Total Expenditures	0	Total Expenditures	20,150	4,844,177
Cash Balance Dec 31	26,945	Cash Balance Dec 31	1,195,765	Cash Balance Dec 31	2,344,818	Cash Balance Dec 31	23,500	Cash Balance Dec 31	53,276	3,644,304 **
										3,644,304 **

**Note: These two block figures should agree.

CPA Summary

NOTICE OF BUDGET HEARING

The governing body of

City of Atchison

will meet on August 5, 2019 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 and the amount of ad valorem tax.

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

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.

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

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget for 2020		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate *
General	7,646,336	36.151	8,402,293	38.459	9,627,533	3,139,313	41.059
Debt Service	683,312	10.805	691,308	10.000	1,099,166	764,570	10.000
Library	555,015	7.003	585,980	7.000	700,828	535,211	7.000
Special Highway	254,774		272,000		322,000		
Special Alcohol	25,429		26,040		33,642		
Special Parks and Recreation	24,825		31,000		32,000		
Solid Waste	1,084,489		1,138,969		1,093,478		
Water	4,477,841		4,369,691		4,582,076		
Wastewater	2,741,162		2,639,140		2,780,098		
Land Bank			500		14,500		
Non-Budgeted Funds-A	1,609,758						
Non-Budgeted Funds-B	4,844,177						
Totals	23,947,118	53.959	18,156,921	55.459	20,285,321	4,439,094	58.059
Less: Transfers	3,166,739		3,327,030		3,535,038		
Net Expenditure	20,780,379		14,829,891		16,750,283		
Total Tax Levied	4,000,956		4,169,872		XXXXXXXXXXXXXXXXXX		
Assessed							
Valuation	74,150,588		75,191,382		76,458,526		
Outstanding Indebtedness,							
January 1,	2017		2018		2019		
G.O. Bonds	7,605,000		7,165,000		5,800,000		
Revenue Bonds	0		0		0		
Other	14,638,229		13,654,477		12,904,122		
Lease Purchase Principal	562,664		422,781		413,320		
Total	22,805,893		21,242,258		19,117,442		

*Tax rates are expressed in mills

Joseph Warren

City Official Title: or of Administrative Services

City of Atchison

2020

2020 Neighborhood Revitalization Rebate

Budgeted Funds for 2020	2019 Ad Valorem before Rebate**	2019 Mil Rate before Rebate	Estimate 2020 NR Rebate
General			0
Debt Service	716,176	9.367	45,342
Library			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
TOTAL	716,176	9.367	45,342

2019 July 1 Valuation: 76,458,526

Valuation Factor: 76,458.526

Neighborhood Revitalization Subj to Rebate: 4,840,704

Neighborhood Revitalization factor: 4840.704

**This information comes from the 2020 Budget Summary page. See instructions tab #13 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: 660646 DESC: City of Atchison Budget Hearing

DEB CLEM
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 cir-
culation on a Twice weekly basis in Atchison
County, Kansas, and that said newspaper is not
a trade, religious or fraternal publication.

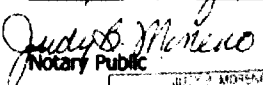
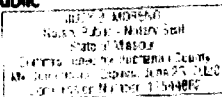
Said newspaper is a Twice Weekly pub-
lished on Wednesdays and Saturdays, has been
published continuously and uninterruptedly in
said county and state for a period of more than
five years prior to the first publication of said
notice; and has been admitted at the post office
of Atchison in said county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

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

Run Dates: 07/24/19 to 07/24/19
Appearances: 1
AD SPACE: 210
TOTAL COST: \$177.03
FILED ON: 07/24/19

(Signed) 

Subscribed and sworn before me this
24 day of July 2019


Judy B. Moreno
Notary Public


Published in the Atchison Globe Wed., 7/24/19.

NOTICE OF BUDGET HEARING

Joseph Warren
City Official Title: Director of Administrative Services