



## Computation to Determine Limit for 2020

	Amount of Levy
1. Total tax levy amount in 2019 budget	+ \$ 8,805,562
2. Other tax entity levy in 2019 budget	- \$
Other tax entity levy in 2019 budget	- \$
3. Net tax levy	\$ 8,805,562

## 2020 Budget Percentage Adjustments

4. New improvements, remodeling and renovations for 2019 :	+ 2,369,793	
5. Increase in personal property for 2019 :		
5a. Personal property 2019	+ 5,125,439	
5b. Personal property 2018	- 5,209,874	
5c. Increase in personal property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of property that has changed in use during 2019 :	+ 82,305	
7. Expiration of property tax abatements	+ 0	
8. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+	
9. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	2,452,098	
10. Total estimated valuation July 1, 2019	172,454,331	
11. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	0.0144	
12. Percentage adjustment increase (12 times 3)	+ \$ 127,011	
13. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)	1.50%	
14. Consumer Price Index adjustment (Line 3 times Line 14)	\$ 132,083	
15. Total Percentage Adjustments	\$ 259,094	

**2020 Revenue Adjustments**

16. Property tax revenues for debt service in 2020 budget:		+	<u>491,409</u>
Property tax revenues for debt service in 2019 budget:		-	<u>280,726</u>
Increase property tax revenues spent on debt service			<u>210,683</u>
17. Property tax revenues spent for public building commission and lease payments in the 2020 budget:		+	_____
(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>389,200</u>
Increase property tax revenues spent on public building commission and lease payments			<u>0</u>
18. Property tax revenues spent on special assessments in the 2020 budget:		+	_____
(Do not include amounts already reported in debt service levy)			
19. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 bud		+	_____
20. 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:		+	_____
21. Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2020 budget:		+	_____
22. Law enforcement expenses - 2020 budget:		+	<u>2,780,315</u>
Law enforcement expenses - 2019 budget:		-	<u>2,521,320</u>
CPI adjustment	1.50%		<u>37,820</u>
Increased law enforcement expenses in 2020 budget:		+	<u>221,175</u>
(Do not include building construction or remodeling costs)			
23. Fire protection expenses - 2020 budget:		+	_____
Fire protection expenses - 2019 budget:		-	_____
CPI adjustment	1.50%		<u>0</u>
Increased fire protection expense in 2020 budget:		+	<u>0</u>
(Do not include building construction or remodeling costs)			
24. Emergency medical expenses - 2020 budget:		+	<u>1,512,700</u>
Emergency medical expenses - 2019 budget:		-	<u>1,617,800</u>
CPI adjustment	1.50%		<u>24,267</u>
Increased emergency medical expenses in 2020 budget:		+	<u>0</u>
(Do not include building construction or remodeling costs)			
25. Total Revenue Adjustments			<u>431,858</u>

**Levies on Behalf of Another Political or Governmental Subdivision**

26. Other tax entity levy - 2020 budget:	+	_____
Other tax entity levy - 2020 budget:	+	_____
Other tax entity levy - 2020 budget:	+	_____
<b>27. Total Levies on Behalf of Another Political or Governmental Subdivision</b>	+	<u>0</u>
<b>28. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)</b>	+	_____
<b>29. Total Computed Tax Levy</b>		<u><b>9,496,514</b></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)	8,096,098	
2017 Tax Levy (Less Levy for other Governmental Units)	8,126,908	None
2018 Tax Levy (Less Levy for other Governmental Units)	8,611,618	None
2019 Tax Levy (Less Levy for other Governmental Units)	8,805,561	None

Average Tax Levy (last three years)	8,514,696
CPI Adjustment of 0.025	212,867
Average Tax Levy Adjusted by CPI	8,727,563

2020 Total Tax Levy (Less Levy for Other Governmental Units)	9,601,171
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**Exemption from Election Requirement** No

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**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	132,083
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	132,083

**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	7,898,731	771,621	10,135	60,016	28,025	3,799
Debt Service	280,726	27,424	360	2,133	996	135
Road & Bridge						
Memorial Hall	27,896	2,725	36	212	99	13
Fair	6,826	667	9	52	24	3
Fair Maintenance	6,798	664	9	52	24	3
County Health	72,319	7,065	93	549	257	35
Historical	9,013	880	12	68	32	4
Conservation District	26,306	2,570	34	200	93	13
Extension Council	125,689	12,278	161	955	446	60
Noxious Weed	111,042	10,848	143	844	394	53
Council on Aging	123,644	12,079	159	939	439	59
Mental Health Retardation	43,442	4,244	56	330	154	21
Home for the Aged	6,926	677	9	53	25	3
Mental Health Clinic	66,204	6,467	85	503	235	32
TOTAL	8,805,562	860,209	11,301	66,906	31,243	4,233

County Treas Motor Vehicle Estimate	860,209
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County Treas Recreational Vehicle Estimate	11,301
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County Treas 16/20M Vehicle Estimate	66,906
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County Treas Commercial Vehicle Tax Estimate	31,243
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County Treas Watercraft Tax Estimate	4,233
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Motor Vehicle Factor	0.09769
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Recreational Vehicle Factor 0.00128

16/20M Vehicle Factor	0.00760
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Commercial Vehicle Factor	0.00355
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Watercraft Factor	0.00048
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**\*Note:** Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

## STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2019	Date Due		Amount Due 2019		Amount Due 2020	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Bridge Bonds- Series 2018	8/30/2018	10/1/2028	3.37	2,000,000	2,000,000	4/1	10/1	73,204	165,000	61,840	180,000
<b>Total G.O. Bonds</b>					<b>2,000,000</b>			<b>73,204</b>	<b>165,000</b>	<b>61,840</b>	<b>180,000</b>
Revenue Bonds:											
Special Obligation Sales Tax											
Revenue Bond: Series											
2016 Refunding	11/10/2016	4/1/2026	2.60	3,543,255		11/1	11/1				
<b>Total Revenue Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other:											
<b>Total Other</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Indebtedness</b>					<b>2,000,000</b>			<b>73,204</b>	<b>165,000</b>	<b>61,840</b>	<b>180,000</b>

Items 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	
Dump Truck & Grader (R&B 8662437)	2/24/2015	60	2.40	370,000	153,292	79,416	79,416	2020 Last Payment
Weiler Paver (R&B 0751601)	5/8/2015	60	2.90	153,709	64,132	33,467	33,467	2020 Last Payment
Oil Distributor (R&B 8670472)	10/27/2015	60	2.35	117,500	48,646	25,184	25,184	2020 Last Payment
Chipspreader (R&B 8678262)	5/10/2016	60	2.35	186,741	114,634	40,023	40,023	
Dump trucks, tractor & mower (R&B 8686443)	11/29/2016	60	2.49	413,000	254,324	89,035	89,035	
755 Crawler Loader (SW 8697070)	7/18/2017	60	3.19	200,000	219,450	59,310	59,310	Budgeted in SW Capital Outlay 202-00
938M Wheel Loader (R&B 8702667)	3/20/2018	60	3.53	189,791	189,791	42,074	42,074	
Motor Grader (R&B 8709161)	11/6/2018	84	4.29	126,000	126,000	21,221	21,221	Budgeted in R&B Capital Outlay 001-35
2019 Mac Truck, Bobcat, F250 Truck (R&B 8711201)	1/29/2019	60	4.09	229,845	229,845	50,059	59,059	Budgeted in R&B Capital Outlay 001-35
Road Grader, Backhoe, Dump Truck		60	4.00	500,000		0	100,000	Budget in R&B Capital Outlay 001-35 180,280
<b>Totals</b>					<b>1,400,114</b>	<b>439,789</b>	<b>548,789</b>	309,199

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



Atchison County

2020

**FUND PAGE - GENERAL DETAIL**

Adopted Budget

**General Fund - Detail Expenditures**

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
County Commission			
Salaries	61,080	61,500	63,357
Employee Benefits	27,328	42,500	37,590
Contractual	13,423	6,600	11,600
Commodities	228	800	800
Capital Outlay	500	2,000	2,000
Total	102,559	113,400	115,347
County Clerk			
Salaries	100,516	108,475	114,383
Employee Benefits	37,659	43,750	47,345
Contractual	8,055	7,600	7,800
Commodities	86	3,300	3,150
Capital Outlay	2,336	2,800	5,300
Total	148,652	165,925	177,978
County Treasurer			
Salaries	121,570	130,000	131,300
Employee Benefits	101,063	128,350	127,850
Contractual	14,330	10,000	10,750
Commodities	136	500	500
Capital Outlay	0	1,000	1,000
Total	237,099	269,850	271,400
County Attorney			
Salaries	167,025	177,320	182,676
Employee Benefits	76,619	89,225	94,650
Contractual	10,340	11,400	11,800
Commodities	4,864	3,000	4,500
Capital Outlay	1,168	1,000	1,500
Total	260,016	281,945	295,126
Register of Deeds			
Salaries	100,188	104,936	114,230
Employee Benefits	35,652	40,200	43,645
Contractual	1,722	3,100	3,050
Commodities	1,633	2,000	2,000
Capital Outlay	0	500	500
Total	139,195	150,736	163,425
County Lake			
Salaries	3,878	10,000	5,000
Employee Benefits	0	0	0
Contractual	348	500	500
Commodities	0	5,500	4,500
Capital Outlay	330	0	0
Total	4,556	16,000	10,000
Administration/HR			
Salaries	84,618	89,960	92,390
Employee Benefits	22,966	27,430	28,755
Contractual	2,934	4,400	4,350
Commodities	2,781	3,750	3,750
Capital Outlay	1,000	1,000	1,000
Total	114,299	126,540	130,245
Facilities & Maintenance			
Salaries	109,761	117,520	121,069
Employee Benefits	51,589	60,400	62,805
Contractual	70,403	68,000	68,000
Commodities	15,957	25,700	25,700
Capital Outlay	20,000	20,000	20,000
Total	267,710	291,620	297,574
Total - Page 7b	1,274,086	1,416,016	1,461,095

Atchison County

2020

**FUND PAGE - GENERAL**

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Emergency Management			
Salaries	71,340	87,985	90,642
Employee Benefits	32,206	36,205	41,040
Contractual	32,998	43,000	43,000
Commodities	20,164	25,800	25,800
Capital Outlay	75,062	75,000	65,000
Total	231,770	267,990	265,482
County Counselor			
Salaries	37,675	39,185	40,370
Employee Benefits	16,453	18,150	20,755
Contractual	257	1,525	1,525
Commodities	25	0	0
Capital Outlay	0	0	0
Total	54,410	58,860	62,650
County Appraiser			
Salaries	225,308	242,320	240,774
Employee Benefits	116,501	106,700	144,875
Contractual	12,703	25,000	18,500
Commodities	14,944	16,050	22,350
Capital Outlay	1,630	7,000	26,000
Total	371,086	397,070	452,499
Road & Bridge			
Salaries	519,751	620,000	663,772
Employee Benefits	238,448	328,650	328,571
Contractual	118,472	92,720	118,400
Commodities	1,319,316	1,263,900	970,400
Capital Outlay	16,224	80,000	180,000
Total	2,212,211	2,385,270	2,261,143
Election			
Salaries	17,428	18,620	19,897
Employee Benefits	22,137	13,615	14,740
Contractual	29,081	43,800	50,100
Commodities	6,360	5,970	5,770
Capital Outlay	7,329	7,150	2,500
Total	82,335	89,155	93,007
Emergency Medical Services (EMS)			
Salaries	838,221	835,000	860,520
Employee Benefits	343,480	449,000	457,700
Contractual	45,950	59,150	60,350
Commodities	86,201	89,650	87,500
Capital Outlay	79,605	185,000	55,000
Transfers	185,725		
Total	1,579,182	1,617,800	1,521,070
Sheriff			
Salaries	1,221,366	1,149,200	1,242,300
Employee Benefits	517,241	553,720	625,380
Contractual	295,781	521,900	544,900
Commodities	331,556	176,500	191,000
Capital Outlay	184,163	120,000	130,000
Total	2,550,107	2,521,320	2,733,580
IT-GIS			
Salaries	83,583	86,945	94,620
Employee Benefits	37,920	44,475	45,550
Contractual	108,586	184,320	147,500
Commodities	925	7,500	7,500
Capital Outlay	94,964	102,000	102,000
Total	325,978	425,240	397,170

Total - Page7c

7,407,079	7,762,705	7,786,601

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Atchison County

2020

**FUND PAGE - GENERAL**

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
County Services Related Funds			
District Court	30,390	42,695	42,245
Tort Liability	139,540	145,000	164,740
Safety Committee	2,000	2,000	2,000
Wellness Committee	6,050	5,000	5,000
Court Appointed Attorney	119,520	125,000	150,000
Court UA Money	3,209	400	0
Total	300,709	320,095	363,985
Other County Related			
Juvenile Detention	22,126	35,000	35,000
USD 409- Truancy Program	11,224	5,624	5,635
NEK Environmental	10,000	10,000	10,000
Atchison Childcare Services	5,000	5,000	3,000
NEK Area Aging	1,200	1,200	1,200
Total	49,550	56,824	54,835
Economic Development			
NEK Enterprise Facilitation	14,000	14,000	11,500
Atchison YMCA Building	10,000	10,000	10,000
Economic Development	33,998	10,000	10,000
Total	57,998	34,000	31,500
Tourism			
Atchison Area Chamber of Commerce	7,500	7,500	7,500
Amelia Earhart Festival	7,500	7,500	7,500
Total	15,000	15,000	15,000
Outside Agencies			
DOVES	4,500	4,500	0
Happy Hearts	3,000	3,000	0
Juneteenth	1,000	1,000	1,000
Atchison Art Association	400	0	1,000
Humane Society of Atchison	2,000	2,000	1,000
Live Well Live Atchison	15,000	15,000	12,500
Fox Theatre Atchison	8,333	8,333	8,333
Total	34,233	33,833	23,833
County General			
Contractual	123,070	151,500	125,600
Commodities	23,481	9,000	14,500
Capital Outlay	59,480	25,000	20,000
Transfers	314,275	0	0
Total	520,306	185,500	160,100
Total	0	0	0
Total	0	0	0
Total - Page7d	977,796	645,252	649,253

Total - Page7e

**FUND PAGE - GENERAL**[illegible]

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

## Atchison County

2020

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

<b>Adopted Budget Debt Service</b>	<b>Prior Year Actual for 2018</b>	<b>Current Year Estimate for 2019</b>	<b>Proposed Budget Year for 2020</b>
Unencumbered Cash Balance Jan 1	25,649	49,978	51,100
Receipts:			
Ad Valorem Tax	383,252	280,726	xxxxxxxxxxxxxxxxxx
Delinquent Tax	105	0	100
Motor Vehicle Tax	40,530	38,298	27,424
Recreational Vehicle Tax	516	474	360
16/20M Vehicle Tax	2,827	3,359	2,133
Commercial Vehicle Tax	1,531	1,329	996
Watercraft Tax	0	212	135
Excise Tax	91	0	50
Redemptions	2,461	0	2,000
Operating Transfers	36,495	0	0
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-20,027	-14,076	-19,032
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>447,781</b>	<b>310,322</b>	<b>14,166</b>
<b>Resources Available:</b>	<b>473,430</b>	<b>360,300</b>	<b>65,266</b>
Expenditures:			
Contractual and Other Expenditures	423,452	309,200	551,040
Cash Basis Reserve (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>423,452</b>	<b>309,200</b>	<b>551,040</b>
Unencumbered Cash Balance Dec 31	49,978	51,100	xxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	431,956	309,200	551,040
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			551,040
Tax Required			485,774
Delinquent Comp Rate: 1.2%			5,635
Amount of 2019 Ad Valorem Tax			491,409

## CPA Summary

## Atchison County

2020

### FUND PAGE FOR FUNDS WITH A TAX LEVY

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## Page No. 9a

**FUND PAGE - ROAD DETAIL**

Adopted Budget

**Road & Bridge Fund**

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total Detail Expenditures**	0	0	0

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

Atchison County

2020

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Memorial Hall	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	0	1,078	864
Receipts:			
Ad Valorem Tax	28,879	27,896	xxxxxxxxxxxxxxxx
Delinquent Tax	11		
Motor Vehicle Tax	2,849	2,884	2,725
Recreational Vehicle Tax	36	36	36
16/20 M Vehicle Tax	302	253	212
Commercial Vehicle Tax	108	100	99
Watercraft Tax	0	16	13
Excise Tax	6	0	5
Redemptions	397	0	100
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-1,510	-1,399	-1,058
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>31,078</b>	<b>29,786</b>	<b>2,132</b>
<b>Resources Available:</b>	<b>31,078</b>	<b>30,864</b>	<b>2,996</b>
Expenditures:			
Allocations and Distributions	30,000	30,000	30,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
Unencumbered Cash Balance Dec 31	1,078	864	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	30,000	30,000	30,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	30,000
		Tax Required	27,004
		Delinquent Comp Rate: 1.2%	313
		Amount of 2019 Ad Valorem Tax	27,317

Adopted Budget Fair	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	0	524	341
Receipts:			
Ad Valorem Tax	7,454	6,826	xxxxxxxxxxxxxxxx
Delinquent Tax	3		
Motor Vehicle Tax	758	731	667
Recreational Vehicle Tax	10	9	9
16/20 M Vehicle Tax	68	64	52
Commercial Vehicle Tax	29	25	24
Watercraft Tax	0	4	3
Excise Tax	2	0	0
Redemptions	90	0	50
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-390	-342	-259
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>8,024</b>	<b>7,317</b>	<b>546</b>
<b>Resources Available:</b>	<b>8,024</b>	<b>7,841</b>	<b>887</b>
Expenditures:			
Allocations and Distributions	7,500	7,500	7,500
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
Unencumbered Cash Balance Dec 31	524	341	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	7,500	7,500	7,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	7,500
		Tax Required	6,613
		Delinquent Comp Rate: 1.2%	77
		Amount of 2019 Ad Valorem Tax	6,690

CPA Summary

Atchison County

2020

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>Fair Maintenance</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	0	525	416
Receipts:			
Ad Valorem Tax	7,454	6,798	xxxxxxxxxxxxxxxx
Delinquent Tax	3		
Motor Vehicle Tax	758	732	664
Recreational Vehicle Tax	10	9	9
16/20 M Vehicle Tax	68	64	52
Commercial Vehicle Tax	29	25	24
Watercraft Tax	0	4	3
Excise Tax	2	0	0
Redemptions	91	0	50
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-390	-241	-256
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>8,025</b>	<b>7,391</b>	<b>546</b>
<b>Resources Available:</b>	<b>8,025</b>	<b>7,916</b>	<b>962</b>
Expenditures:			
Allocations & Distributions	7,500	7,500	7,500
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
Unencumbered Cash Balance Dec 31	525	416	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	7,500	7,500	7,500
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			7,500
Tax Required			6,538
Delinquent Comp Rate: 1.2%			76
Amount of 2019 Ad Valorem Tax			6,614

Adopted Budget

County Health	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	0	4,545	2,165
Receipts:			
Ad Valorem Tax	78,431	72,319	xxxxxxxxxxxxxxxx
Delinquent Tax	29		
Motor Vehicle Tax	8,034	7,828	7,065
Recreational Vehicle Tax	102	97	93
16/20 M Vehicle Tax	709	687	549
Commercial Vehicle Tax	304	272	257
Watercraft Tax	0	43	35
Excise Tax	18	0	10
Redemptions	1,018	0	500
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-4,100	-3,626	-2,827
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>84,545</b>	<b>77,620</b>	<b>5,682</b>
<b>Resources Available:</b>	<b>84,545</b>	<b>82,165</b>	<b>7,847</b>
Expenditures:			
Allocations & Distributions	80,000	80,000	80,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>
Unencumbered Cash Balance Dec 31	4,545	2,165	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	80,000	80,000	80,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			80,000
Tax Required			72,153
Delinquent Comp Rate: 1.2%			837
Amount of 2019 Ad Valorem Tax			72,990

CPA Summary

Atchison County

2020

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Historical	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	0	598	307
Receipts:			
Ad Valorem Tax	10,073	9,013	xxxxxxxxxxxxxxxx
Delinquent Tax	3		
Motor Vehicle Tax	741	1,007	880
Recreational Vehicle Tax	9	12	12
16/20 M Vehicle Tax	112	88	68
Commercial Vehicle Tax	28	35	32
Watercraft Tax	0	6	4
Excise Tax	2	0	0
Redemptions	158	0	100
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-528	-452	-249
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>10,598</b>	<b>9,709</b>	<b>847</b>
<b>Resources Available:</b>	<b>10,598</b>	<b>10,307</b>	<b>1,154</b>
Expenditures:			
Allocations & Distributions	10,000	10,000	7,500
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>10,000</b>	<b>10,000</b>	<b>7,500</b>
Unencumbered Cash Balance Dec 31	598	307	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	10,000	10,000	7,500
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			7,500
Tax Required			6,346
Delinquent Comp Rate: 1.2%			74
Amount of 2019 Ad Valorem Tax			6,420

Adopted Budget Conservation District	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	0	1,804	909
Receipts:			
Ad Valorem Tax	28,729	26,306	xxxxxxxxxxxxxxxx
Delinquent Tax	11		
Motor Vehicle Tax	2,903	2,857	2,570
Recreational Vehicle Tax	37	35	34
16/20 M Vehicle Tax	273	251	200
Commercial Vehicle Tax	110	99	93
Watercraft Tax	0	16	13
Excise Tax	7	0	0
Redemptions	375	0	100
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-1,502	-1,319	-1,028
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>30,943</b>	<b>28,245</b>	<b>1,982</b>
<b>Resources Available:</b>	<b>30,943</b>	<b>30,049</b>	<b>2,891</b>
Expenditures:			
Allocations & Distributions	29,139	29,140	29,140
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>29,139</b>	<b>29,140</b>	<b>29,140</b>
Unencumbered Cash Balance Dec 31	1,804	909	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	29,139	29,140	29,140
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			29,140
Tax Required			26,249
Delinquent Comp Rate: 1.2%			304
Amount of 2019 Ad Valorem Tax			26,553

CPA Summary

Atchison County

2020

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Extension Council	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	5,000	18,179	8,751
Receipts:			
Ad Valorem Tax	142,109	125,689	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	52		
Motor Vehicle Tax	14,600	14,192	12,278
Recreational Vehicle Tax	186	176	161
16/20 M Vehicle Tax	1,260	1,245	955
Commercial Vehicle Tax	552	493	446
Watercraft Tax	0	79	60
Excise Tax	33	0	10
Redemptions	1,815	0	500
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-7,428	-6,302	-4,968
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>153,179</b>	<b>135,572</b>	<b>9,442</b>
<b>Resources Available:</b>	<b>158,179</b>	<b>153,751</b>	<b>18,193</b>
Expenditures:			
Allocations & Distributions	140,000	140,000	140,000
Capital Outlay	0	5,000	5,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>140,000</b>	<b>145,000</b>	<b>145,000</b>
Unencumbered Cash Balance Dec 31	18,179	8,751	XXXXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	145,000	145,000	145,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			145,000
Tax Required			126,807
Delinquent Comp Rate: 1.2%			1,471
Amount of 2019 Ad Valorem Tax			128,278

Adopted Budget Noxious Weed	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	49,204	800	2,536
Receipts:			
Ad Valorem Tax	51,112	111,042	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	37		
Motor Vehicle Tax	11,794	5,053	10,848
Recreational Vehicle Tax	150	63	143
16/20 M Vehicle Tax	687	443	844
Commercial Vehicle Tax	446	175	394
Watercraft Tax	0	28	53
Excise Tax	27	0	10
Redemptions	1,081	500	500
Charges for Services	42,476	65,000	50,000
Reimbursements	150	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-2,646	-5,568	-4,225
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>105,314</b>	<b>176,736</b>	<b>58,567</b>
<b>Resources Available:</b>	<b>154,518</b>	<b>177,536</b>	<b>61,103</b>
Expenditures:			
Salaries	18,130	18,750	18,938
Employee Benefits	5,513	10,500	19,000
Contractual	11,442	23,250	15,000
Commodities	68,633	117,500	111,000
Capital Outlay	0	5,000	5,000
Transfers	50,000	0	0
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>153,718</b>	<b>175,000</b>	<b>168,938</b>
Unencumbered Cash Balance Dec 31	800	2,536	XXXXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	175,000	175,000	168,938
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			168,938
Tax Required			107,835
Delinquent Comp Rate: 1.2%			1,251
Amount of 2019 Ad Valorem Tax			109,086

CPA Summary

Atchison County

2020

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Council on Aging	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	0	7,077	3,485
Receipts:			
Ad Valorem Tax	122,528	123,644	xxxxxxxxxxxxxxxx
Delinquent Tax	46	0	
Motor Vehicle Tax	12,425	12,245	12,079
Recreational Vehicle Tax	158	152	159
16/20 M Vehicle Tax	1,164	1,074	939
Commercial Vehicle Tax	470	425	439
Watercraft Tax	0	68	59
Excise Tax	28	0	10
Redemptions	1,663	0	500
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-6,405	-6,200	-4,377
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>132,077</b>	<b>131,408</b>	<b>9,808</b>
<b>Resources Available:</b>	<b>132,077</b>	<b>138,485</b>	<b>13,293</b>
Expenditures:			
Allocations & Distributions	125,000	125,000	125,000
Transportations	0	10,000	0
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>125,000</b>	<b>135,000</b>	<b>125,000</b>
Unencumbered Cash Balance Dec 31	7,077	3,485	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	125,000	135,000	125,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			125,000
Tax Required			111,707
Delinquent Comp Rate: 1.2%			1,296
Amount of 2019 Ad Valorem Tax			113,003

Adopted Budget Mental Health Retardation	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	0	2,626	1,280
Receipts:			
Ad Valorem Tax	47,341	43,442	xxxxxxxxxxxxxxxx
Delinquent Tax	17		
Motor Vehicle Tax	4,477	4,726	4,244
Recreational Vehicle Tax	57	59	56
16/20 M Vehicle Tax	417	415	330
Commercial Vehicle Tax	169	164	154
Watercraft Tax	0	26	21
Excise Tax	10	0	10
Redemptions	614	0	500
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-2,476	-2,178	-1,688
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>50,626</b>	<b>46,654</b>	<b>3,627</b>
<b>Resources Available:</b>	<b>50,626</b>	<b>49,280</b>	<b>4,907</b>
Expenditures:			
Allocations & Distributions	48,000	48,000	48,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>48,000</b>	<b>48,000</b>	<b>48,000</b>
Unencumbered Cash Balance Dec 31	2,626	1,280	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	48,000	48,000	48,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			48,000
Tax Required			43,093
Delinquent Comp Rate: 1.2%			500
Amount of 2019 Ad Valorem Tax			43,593

CPA Summary

Atchison County

2020

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>Home for the Aged</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	0	118	0
Receipts:			
Ad Valorem Tax	11,927	6,926	xxxxxxxxxxxxxxxx
Delinquent Tax	3	0	0
Motor Vehicle Tax	798	1,185	677
Recreational Vehicle Tax	10	15	9
16/20 M Vehicle Tax	92	104	53
Commercial Vehicle Tax	30	41	25
Watercraft Tax	0	7	3
Excise Tax	2	0	0
Redemptions	135	50	100
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-625	-347	-372
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>12,372</b>	<b>7,981</b>	<b>495</b>
<b>Resources Available:</b>	<b>12,372</b>	<b>8,099</b>	<b>495</b>
Expenditures:			
Contractual	3,591	8,099	10,000
Commodities	8,663		
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>12,254</b>	<b>8,099</b>	<b>10,000</b>
Unencumbered Cash Balance Dec 31	118	0	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	10,000	10,000	10,000
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	10,000
		Tax Required	9,505
Delinquent Comp Rate:	1.2%		110
	Amount of 2019 Ad Valorem Tax		9,615

Adopted Budget <b>Mental Health Clinic</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	0	3,735	1,765
Receipts:			
Ad Valorem Tax	71,583	66,204	xxxxxxxxxxxxxxxx
Delinquent Tax	24	0	0
Motor Vehicle Tax	7,145	7,143	6,467
Recreational Vehicle Tax	91	88	85
16/20 M Vehicle Tax	555	627	503
Commercial Vehicle Tax	270	248	235
Watercraft Tax	0	40	32
Excise Tax	16	0	10
Redemptions	793	0	500
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-3,742	-3,320	-2,585
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>76,735</b>	<b>71,030</b>	<b>5,247</b>
<b>Resources Available:</b>	<b>76,735</b>	<b>74,765</b>	<b>7,012</b>
Expenditures:			
Allocations & Distributions	73,000	73,000	73,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>73,000</b>	<b>73,000</b>	<b>73,000</b>
Unencumbered Cash Balance Dec 31	3,735	1,765	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	73,000	73,000	73,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	73,000
		Tax Required	65,988
Delinquent Comp Rate:	1.2%		765
	Amount of 2019 Ad Valorem Tax		66,753

CPA Summary

Atchison County

2020

## FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget <b>Atchison Senior Village</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	867,835	911,951	876,444
Receipts:			
Charges for Services	3,543,647	3,819,000	3,828,000
Reimbursements	62,457	6,000	9,000
Transfers	274,536	205,000	305,000
Fines, Fees and Forfeitures	17,596	0	0
Miscellaneous	11,852	9,800	3,000
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>3,910,088</b>	<b>4,039,800</b>	<b>4,145,000</b>
<b>Resources Available:</b>	<b>4,777,923</b>	<b>4,951,751</b>	<b>5,021,444</b>
Expenditures:			
Personnel	1,821,947	1,935,395	1,938,070
Employee Benefits	643,215	755,000	745,150
Contractual	836,153	880,562	883,002
Commodities	494,670	452,100	454,300
Capital Outlay	24,416	52,250	56,000
Equipment Related	1,919		
Cash Forward (2020 column)			
Miscellaneous	43,652		
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>3,865,972</b>	<b>4,075,307</b>	<b>4,076,522</b>
Unencumbered Cash Balance Dec 31	911,951	876,444	944,922
2018/2019/2020 Budget Authority Amount	3,803,306	4,075,307	4,076,522

See Tab A

Adopted Budget

<b>Special Highway</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	946,984	938,394	678,394
Receipts:			
State of Kansas	504,211	440,000	440,000
Reimbursements	106,221		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>610,432</b>	<b>440,000</b>	<b>440,000</b>
<b>Resources Available:</b>	<b>1,557,416</b>	<b>1,378,394</b>	<b>1,118,394</b>
Expenditures:			
Contractual	365,050	200,000	500,000
Commodities	253,972	500,000	415,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>619,022</b>	<b>700,000</b>	<b>915,000</b>
Unencumbered Cash Balance Dec 31	938,394	678,394	203,394
2018/2019/2020 Budget Authority Amount	779,200	700,000	915,000

CPA Summary

Atchison County

2020

## FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget <b>Joint Communication</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	111,119	34,556	36,869
Receipts:			
Sales and Use Tax	853,251	975,000	1,106,363
Reimbursements	1,585	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>854,836</b>	<b>975,000</b>	<b>1,106,363</b>
<b>Resources Available:</b>	<b>965,955</b>	<b>1,009,556</b>	<b>1,143,232</b>
Expenditures:			
Personnel	373,258	385,287	392,992
Contractual	52,999	112,100	161,071
Commodities	6,116	7,200	7,200
Capital Outlay	324,281	180,000	257,000
Employee Benefits	134,745	155,100	155,100
Transfer Out	40,000	133,000	133,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>931,399</b>	<b>972,687</b>	<b>1,106,363</b>
Unencumbered Cash Balance Dec 31	34,556	36,869	36,869
2018/2019/2020 Budget Authority Amount	936,400	972,687	1,106,363

Adopted Budget

<b>Solid Waste</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	364,691	344,025	238,125
Receipts:			
Sales and Use Tax	405,000	436,500	582,090
Charges for Services	310,826	250,000	279,000
Reimbursements	1,096	10,000	0
Use of Money & Property	17,300	0	0
Miscellaneous	17,713	8,000	8,000
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>751,935</b>	<b>704,500</b>	<b>869,090</b>
<b>Resources Available:</b>	<b>1,116,626</b>	<b>1,048,525</b>	<b>1,107,215</b>
Expenditures:			
Personnel	170,927	179,000	182,580
Contractual	396,197	425,600	432,400
Commodities	27,009	53,500	52,500
Capital Outlay	59,310	59,000	124,310
Employee Benefits	69,158	77,300	77,350
Transfer Out	50,000	16,000	0
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>772,601</b>	<b>810,400</b>	<b>869,140</b>
Unencumbered Cash Balance Dec 31	344,025	238,125	238,075
2018/2019/2020 Budget Authority Amount	800,000	810,400	869,140

CPA Summary

Atchison County

**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:		
Special Law Enforcement		Register of Deeds Technology		Local Alcohol Liquor		Special Machinery		Special Parks & Rec		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	5,211	Cash Balance Jan 1	39,293	Cash Balance Jan 1	1,600	Cash Balance Jan 1	47,764	Cash Balance Jan 1	1,600	95,468
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Reimbursements	3,439	Miscellaneous	15,392	Local Alcohol Tax	962	Use of Money & Property	39,054	Taxes & Shared Revenue	962	
		Fines, Fees & Forfeitures	2							
Total Receipts	3,439	Total Receipts	15,394	Total Receipts	962	Total Receipts	39,054	Total Receipts	962	59,811
Resources Available:	8,650	Resources Available:	54,687	Resources Available:	2,562	Resources Available:	86,818	Resources Available:	2,562	155,279
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Commodities	21,146							
		Miscellaneous	5,195							
		Equipment Related	10,671							
Total Expenditures	0	Total Expenditures	37,012	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	37,012
Cash Balance Dec 31	8,650	Cash Balance Dec 31	17,675	Cash Balance Dec 31	2,562	Cash Balance Dec 31	86,818	Cash Balance Dec 31	2,562	118,267 **
									118,267 **	

\*\*Note: These two block figures should agree.

CPA Summary

Atchison County

**NON-BUDGETED FUNDS (B)**

2020

(Only the actual budget year for 2018 is to be shown)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
County General Cap Imp		Noxious Weed Cap Imp		Heritage Trust		W.A. Harwi Trust		Crime Prevention		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	446,175	Cash Balance Jan 1	51,121	Cash Balance Jan 1	1,948	Cash Balance Jan 1	0	Cash Balance Jan 1	562	499,806
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer	314,275	Transfer	50,000	Miscellaneous	7,696	Trust	274,535	Miscellaneous	12,043	
Total Receipts	314,275	Total Receipts	50,000	Total Receipts	7,696	Total Receipts	274,535	Total Receipts	12,043	658,549
Resources Available:	760,450	Resources Available:	101,121	Resources Available:	9,644	Resources Available:	274,535	Resources Available:	12,605	1,158,355
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	205,425			Operating Transfer	3,731	Operating Transfer	274,535	Contractual	3,000	
								Commodities	3,258	
Total Expenditures	205,425	Total Expenditures	0	Total Expenditures	3,731	Total Expenditures	274,535	Total Expenditures	6,258	489,949
Cash Balance Dec 31	555,025	Cash Balance Dec 31	101,121	Cash Balance Dec 31	5,913	Cash Balance Dec 31	0	Cash Balance Dec 31	6,347	668,406 **
										668,406 **

\*\*Note: These two block figures should agree.

CPA Summary

Atchison County

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

2020

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Conceal and Carry Fund		Sex Offender Registration		Special Motor Vehicle		Prosecuting Atty Training		Diversion Fund		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	1,088	Cash Balance Jan 1	13,335	Cash Balance Jan 1	1,437	Cash Balance Jan 1	656	Cash Balance Jan 1	22,539	39,055
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fees	433	Fees	5,195	Special Motor Vehicle	118,538	Fees	1,375	Reimbursements	1,700	
				Reimbursements						
				Miscellaneous	2,642					
				Transfers						
Total Receipts	433	Total Receipts	5,195	Total Receipts	121,180	Total Receipts	1,375	Total Receipts	1,700	129,883
Resources Available:	1,521	Resources Available:	18,530	Resources Available:	122,617	Resources Available:	2,031	Resources Available:	24,239	168,938
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Contractual	6,750	Personal Services	96,789	Contractual	657			
				Contractual	1,317					
				Commodities	5,470					
				Miscellaneous	35					
				Transfers	17,600					
Total Expenditures	0	Total Expenditures	6,750	Total Expenditures	121,211	Total Expenditures	657	Total Expenditures	0	128,618
Cash Balance Dec 31	1,521	Cash Balance Dec 31	11,780	Cash Balance Dec 31	1,406	Cash Balance Dec 31	1,374	Cash Balance Dec 31	24,239	40,320 **
										40,320 **

\*\*Note: These two block figures should agree.

CPA Summary

Atchison County

**NON-BUDGETED FUNDS (D)**

2020

(Only the actual budget year for 2018 is to be shown)

**Non-Budgeted Funds-D**

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Juvenile Supervision Fund		County Atty Worthless Cl		Safety Committee		Sheriff		Special Prosecutor Trust Fun		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	8,189	Cash Balance Jan 1	5,966	Cash Balance Jan 1	7,343	Cash Balance Jan 1	9,335	Cash Balance Jan 1	1,698	32,531
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fees	625	Fees	570	Miscellaneous	16,913	Miscellaneous	9,483			
Total Receipts	625	Total Receipts	570	Total Receipts	16,913	Total Receipts	9,483	Total Receipts	0	27,591
Resources Available:	8,814	Resources Available:	6,536	Resources Available:	24,256	Resources Available:	18,818	Resources Available:	1,698	60,122
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
				Contractual	3,308	Miscellaneous	9,113			
				Commodities	4,932					
Total Expenditures	0	Total Expenditures	0	Total Expenditures	8,240	Total Expenditures	9,113	Total Expenditures	0	17,353
Cash Balance Dec 31	8,814	Cash Balance Dec 31	6,536	Cash Balance Dec 31	16,016	Cash Balance Dec 31	9,705	Cash Balance Dec 31	1,698	42,769 **
									42,769 **	

\*\*Note: These two block figures should agree.

**CPA Summary**

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

## Non-Budgeted Funds-E

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Sheriff VIN Inspections		Clerk Technology Fund		Treasurer Technology Fund		KDWP-CFAP Program		CERT		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	73,466	Cash Balance Jan 1	11,778	Cash Balance Jan 1	7,903	Cash Balance Jan 1	15,147	Cash Balance Jan 1	8,755	117,049
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fees	29,790	Miscellaneous	3,849	Miscellaneous	3,849	Grants	1,854	Reimbursements	705	
Total Receipts	29,790	Total Receipts	3,849	Total Receipts	3,849	Total Receipts	1,854	Total Receipts	705	40,047
Resources Available:	103,256	Resources Available:	15,627	Resources Available:	11,752	Resources Available:	17,001	Resources Available:	9,460	157,096
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Commodities	43,633	Miscellaneous	1	Miscellaneous	1			Personnel	2,397	
								Contractual	793	
								Commodities	3,130	
Total Expenditures	43,633	Total Expenditures	1	Total Expenditures	1	Total Expenditures	0	Total Expenditures	6,320	49,955
Cash Balance Dec 31	59,623	Cash Balance Dec 31	15,626	Cash Balance Dec 31	11,751	Cash Balance Dec 31	17,001	Cash Balance Dec 31	3,140	107,141 **
									107,141 **	

\*\*Note: These two block figures should agree.

## CPA Summary

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

## Non-Budgeted Funds-F

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
<b>EMPG Grant</b>		<b>Enhanced Wireless 911</b>		<b>AISP</b>		<b>JISP</b>		<b>CMA</b>		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		<b>Total</b>
Cash Balance Jan 1	28,887	Cash Balance Jan 1	200,313	Cash Balance Jan 1	154,248	Cash Balance Jan 1	15,412	Cash Balance Jan 1	61,509	460,369
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grants	20,562	Grants	91,699	Grants	141,856	Grants	19,261	Grants	52,690	
				Reimbursements	33,475	Reimbursements	4,125	Reimbursements	3,913	
<b>Total Receipts</b>	<b>20,562</b>	<b>Total Receipts</b>	<b>91,699</b>	<b>Total Receipts</b>	<b>175,331</b>	<b>Total Receipts</b>	<b>23,386</b>	<b>Total Receipts</b>	<b>56,603</b>	<b>367,581</b>
Resources Available:	49,449	Resources Available:	292,012	Resources Available:	329,579	Resources Available:	38,798	Resources Available:	118,112	827,950
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	10,797	Contractual	103,648	Personnel	121,545	Personnel	19,125	Personnel	65,591	
Commodities	4,891	Commodities	3,333	Miscellaneous	31,558	Miscellaneous	4,908	Miscellaneous	22,086	
				Grants & Reimb. Exp.	707	Grants & Reimb. Exp.	302	Grants & Reimb. Exp.	854	
<b>Total Expenditures</b>	<b>15,688</b>	<b>Total Expenditures</b>	<b>106,981</b>	<b>Total Expenditures</b>	<b>153,810</b>	<b>Total Expenditures</b>	<b>24,335</b>	<b>Total Expenditures</b>	<b>88,531</b>	<b>389,345</b>
Cash Balance Dec 31	33,761	Cash Balance Dec 31	185,031	Cash Balance Dec 31	175,769	Cash Balance Dec 31	14,463	Cash Balance Dec 31	29,581	<b>438,605</b> **
										<b>438,605</b> **

\*\*Note: These two block figures should agree.

<b>CPA Summary</b>
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**NON-BUDGETED FUNDS (D)**  
*(Only the actual budget year for 2018 is to be shown)*

## Non-Budgeted Funds-G

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Nursing Home Impr.		ASV Reserve		Special Bridge Project		Bridge Bonding Project		Solid Waste Capital Imp.		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	73,723	Cash Balance Jan 1	272,448	Cash Balance Jan 1	189,417	Cash Balance Jan 1	0	Cash Balance Jan 1	70,564	606,152
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
				Reimbursements	16,885	Debt Proceeds	2,000,000	Transfer	50,000	
				Miscellaneous	5,511					
Total Receipts	0	Total Receipts	0	Total Receipts	22,396	Total Receipts	2,000,000	Total Receipts	50,000	2,072,396
Resources Available:	73,723	Resources Available:	272,448	Resources Available:	211,813	Resources Available:	2,000,000	Resources Available:	120,564	2,678,548
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Capital Outlay	60,208	Contractual	22,960	Contractual	595,314	Capital Outlay		
						Operating Transfers	36,495			
Total Expenditures	0	Total Expenditures	60,208	Total Expenditures	22,960	Total Expenditures	631,809	Total Expenditures	0	714,977
Cash Balance Dec 31	73,723	Cash Balance Dec 31	212,240	Cash Balance Dec 31	188,853	Cash Balance Dec 31	1,368,191	Cash Balance Dec 31	120,564	1,963,571 **
										1,963,571 **

\*\*Note: These two block figures should agree.

## CPA Summary

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

## Non-Budgeted Funds-H

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Joint Comm. Capital Imp.		Ambulance Capital Outlay		Ambulance (Closed) / Rescue		IIP Supervision Fund		Unified Courts UA Account		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	55,063	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	0	55,063
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfers	40,000	Transfers	185,725	Taxes & Shared Revenue	120	Fees	1,175	Fees	1,000	
				Sale of County Property	7,765			Transfers	3,209	
Total Receipts	40,000	Total Receipts	185,725	Total Receipts	7,885	Total Receipts	1,175	Total Receipts	4,209	238,994
Resources Available:	95,063	Resources Available:	185,725	Resources Available:	7,885	Resources Available:	1,175	Resources Available:	4,209	294,057
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	4,523	Capital Outlay	0	Operating Transfers	120					
Total Expenditures	4,523	Total Expenditures	0	Total Expenditures	120	Total Expenditures	0	Total Expenditures	0	4,643
Cash Balance Dec 31	90,540	Cash Balance Dec 31	185,725	Cash Balance Dec 31	7,765	Cash Balance Dec 31	1,175	Cash Balance Dec 31	4,209	289,414 **
										289,414 **

\*\*Note: These two block figures should agree.

## CPA Summary

The governing body of

### Atchison County

Detailed budget information is available at Clerk's Office, 425 N 5th Street, Atchison, KS 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.

**Outstanding Indebtedness.**

\*Tax rates are expressed in mills

**Michelle Phillips**

**Clerk**

Atchison County

2020

**2020 Neighborhood Revitalization Rebate**

Budgeted Funds for 2020	2019 Ad Valorem before Rebate**	2019 Mil Rate before Rebate	Estimate 2020 NR Rebate
General	7,741,697	44.891	312,063
Debt Service	472,156	2.738	19,032
Road & Bridge			0
Memorial Hall	26,247	0.152	1,058
Fair	6,428	0.037	259
Fair Maintenance	6,355	0.037	256
County Health	70,130	0.407	2,827
Historical	6,168	0.036	249
Conservation District	25,514	0.148	1,028
Extension Council	123,252	0.715	4,968
Noxious Weed	104,812	0.608	4,225
Council on Aging	108,575	0.630	4,377
Mental Health Retardatio	41,885	0.243	1,688
Home for the Aged	9,239	0.054	372
Mental Health Clinic	64,138	0.372	2,585
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	8,806,596	51.066	354,987

2019 July 1 Valuation: 172,454,331

Valuation Factor: 172,454.331

Neighborhood Revitalization Subj to Rebate: 6,951,530

Neighborhood Revitalization factor: 6,951.530

\*\*This information comes from the 2020 Budget Summary page. See instructions tab #11 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  
Ad ID: 6611363

P.O. :

DESC: Atchison County Budget Hearing

ATCHISON COUNTY CLERK  
423 N 5TH  
ATCHISON, KS 66002

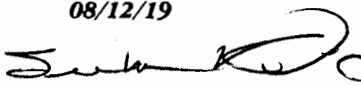
County of Atchison  
State of Kansas

I, Sandra Ridings, being first duly sworn, deposes and says: That she is the Legal Ad Coordinator of the ATCHISON GLOBE, a Newspaper printed in the State of Kansas, and published in and of general circulation in Atchison County, Kansas, with a general paid circulation on a Twice weekly basis in Atchison County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

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

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

Run Dates: 08/10/19 to 08/10/19  
Appearances: 1  
AD SPACE: 294  
TOTAL COST: \$247.84  
FILED ON 08/12/19

(Signed) 

Subscribed and sworn before me this  
13 day of Aug. 2019

  
Notary Public

JUDY B. MORENO  
Notary Public - Notary Seal  
State of Missouri  
Commissioned for Buchanan County  
My Commission Expires: June 23, 2020  
Commission Number: 12544882

The governing body of  
**Atchison County**

### 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.

Outstanding Indebtedness, January 1,	2017	2018	2019
G.O. Bonds	0	0	2,000,000
Revenue Bonds	3,513,127	3,714,432	0
Other	0	0	0
Lease Pur. Princ.	1,381,382	1,407,003	1,400,114
Total	4,894,509	5,121,435	3,400,114

Michelle Phillips  
Clark

Published in the Atchison Globe Sat., 8/10/19.

NOTICE OF BUDGET HEARING

State of Kansas  
County  
2020

The governing body of  
Atchison County

will meet on August 20, 2019 at 1:05pm at Commission Room, Courthouse 423 N 5th St., Atchison, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Clerk's Office, 423 N 5th Street, Atchison, KS 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 Year for 2020		Est. Tax Rate*
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	
General	9,658,561	48.067	9,823,973	47.666	9,994,748	8,191,933	47.502
Police Service	423,452	2.467	309,200	1.694	351,040	491,409	2.830
Road & Bridge	651		1,083				
Memorial Hall	30,000	0.186	30,000	0.168	30,000	27,317	0.158
Fair	7,500	0.048	7,500	0.041	7,500	6,690	0.038
Fair Maintenance	7,500	0.048	7,500	0.041	7,500	6,690	0.038
County Health	80,000	0.505	80,000	0.436	80,000	72,990	0.423
Historical	10,000	0.065	10,000	0.054	10,000	8,480	0.047
Conservation District	29,139	0.185	29,140	0.159	29,140	26,553	0.154
Recreation Council	140,000	0.915	145,000	0.758	145,000	128,278	0.744
Biological Weed	158,718	0.326	175,000	0.670	144,750	104,676	0.607
Council on Aging	125,000	0.789	135,000	0.746	125,000	113,003	0.655
Mental Health Retardation	48,000	0.305	48,000	0.242	48,000	43,995	0.239
Grant for the Aged	12,254	0.077	8,099	0.042	11,000	9,615	0.058
Mental Health Clinic	73,000	0.461	73,000	0.400	73,000	66,753	0.387
Atchison Senior Village	3,865,972		4,075,307		4,076,522		
Special Highway	619,022		700,000		915,000		
Joint Communication	931,399		972,687		1,106,363		
Solid Waste	772,601		810,400		869,140		
Non-Budgeted Funds-A	37,012						
Non-Budgeted Funds-B	489,949						
Non-Budgeted Funds-C	128,587						
Non-Budgeted Funds-D	17,353						
Non-Budgeted Funds-E	49,955						
Non-Budgeted Funds-F	389,345						
Non-Budgeted Funds-G	714,977						
Non-Budgeted Funds-H	4,643						
Total	18,819,989	54.444	17,440,889	53.137	18,230,203	9,295,844	51.988
Less: Transfers	859,471		149,000		133,000		
Net Expenditure	17,960,519		17,291,889		18,097,203		
Total Tax Levied	8,611,618		8,805,562		172,454,331		
Assessed Valuation	158,198,143		165,781,839				

Outstanding Indebtedness,

January 1,

G.O. Bonds

Revenue Bonds

Other

Less Pay. Princ.

Total

\*Tax rates are expressed in mills

Atchison County  
Clerk

2017	2018
0	0
3,513,127	3,714,432
0	0
1,381,382	1,407,003
4,894,509	5,121,435

2019
2,000,000
0
0
1,400,114
3,400,114

0811263