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 2026; and
(3) the Amount(s) of 2025 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2026 Adopted Budget: Budget Authority for Expenditures	2026 Adopted Budget: Amount of 2025 Ad Valorem Tax	2026 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	14,886,590	13,321,603	
Debt Service (Closed)	10-113	7			
Road & Bridge (Closed)	68-5,101				
Extension Council		8	138,534	136,571	
Noxious Weeds		8	196,224	135,577	
Home for the Aged (Closed)		9			
Atchison Senior Village (Closed)		10			
Special Highway		10	500,000		
Joint Communications		11	1,074,200		
Solid Waste		11	986,588		
Municipalities Fight Addiction		12	30,000		
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			
Non-Budgeted Funds-K		13K			
Non-Budgeted Funds-L		13L			
Non-Budgeted Funds-M		13M			
Totals		xxxxxx	17,812,136	13,593,751	
Budget Hearing Notice		14			
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
Nov 1, 2025 Total Assessed Valuation

Revenue Neutral Rate	53.436
Does budget require a resolution to exceed the Revenue Neutral Rate?	YES

Assisted by:

Address:

Email:

Attest: _____ 2025

County Clerk

Governing Body

CPA Summary

CERTIFICATE

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We, the undersigned, officers of
Atchison County
certify that: (1) the hearing mentioned in the attached publication was held;
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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			
Non-Budgeted Funds-K		13K			
Non-Budgeted Funds-L		13L			
Non-Budgeted Funds-M		13M			
Totals		xxxxxx	17,812,136	13,593,751	
Budget Hearing Notice		14			
Budget Hearing Notice 2					
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County Clerk's Use Only
Nov 1, 2025 Total Assessed Valuation

Revenue Neutral Rate	53.436
Does budget require a resolution to exceed the Revenue Neutral Rate?	YES

Assisted by:

Address:

Email:

Attest: Sept 24, 2025

County Clerk

Governing Body

CPA Summary

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

Budgeted Funds for 2025	Ad Valorem Levy Tax Year 2024	Allocation for Year 2026				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	12,023,664	927,698	12,989	63,970	28,733	6,211
Debt Service (Closed)						
Road & Bridge (Closed)						
Extension Council	135,495	10,454	146	721	324	70
Noxious Weeds	110,249	8,506	119	587	263	57
Home for the Aged (Close						
TOTAL	12,269,408	946,658	13,254	65,278	29,320	6,338

County Treas Motor Vehicle Estimate 946,658

County Treas Recreational Vehicle Estimate 13,254

County Treas 16/20M Vehicle Estimate 65,278

County Treas Commercial Vehicle Tax Estimate 29,320

County Treas Watercraft Tax Estimate 6,338

Motor Vehicle Factor 0.07716

Recreational Vehicle Factor 0.00108

16/20M Vehicle Factor 0.00532

Commercial Vehicle Factor 0.00239

Watercraft Factor 0.00052

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2024	Current Amount for 2025	Proposed Amount for 2026	Transfers Authorized by Statute
WA Harwi Trust	Atchison Senior Village	49,514	-	-	Commission
Road & Bridge	General Fund	98	-	-	K.S.A. 79-2958
Law Enforcement	General Fund	66	-	-	K.S.A. 79-2958
Memorial Hall	General Fund	56	-	-	K.S.A. 79-2958
Fair	General Fund	13	-	-	K.S.A. 79-2958
Fair Maintenance	General Fund	13	-	-	K.S.A. 79-2958
County Health	General Fund	145	-	-	K.S.A. 79-2958
Home For The Aged	General Fund	10,029	-	-	K.S.A. 79-2958
Bond & Interest	General Fund	(23,687)	-	-	K.S.A. 79-2958
Election	General Fund	3	-	-	K.S.A. 79-2958
Historical	General Fund	16	-	-	K.S.A. 79-2958
Mental Health	General Fund	130	-	-	K.S.A. 79-2958
Soil Conservation	General Fund	53	-	-	K.S.A. 79-2958
Mental Health Retardati	General Fund	87	-	-	K.S.A. 79-2958
Council on Aging	General Fund	232	-	-	K.S.A. 79-2958
Local Alcohol Liquor	General Fund	1,227	-	-	K.S.A. 79-2958
Employee Benefits	General Fund	86	-	-	K.S.A. 79-2958
Parks and Recreation	General Fund	1,227	-	-	K.S.A. 79-2958
Neighborhood Revitaliz	General	46,629	-	-	K.S.A. 12-17,118
Motor Vehicle Tax	Special Motor Vehicle	94,675	-	-	Commission
Reserve Fund (250)	General Fund (001-XX)	537,488	-	-	Commission
Noxious Weed Cap Out	Noxious Weed (124)	75,000	-	-	Commission
ASV Reserves (198,199	Reserve Fund (250)	252,376	-	-	Commission
ARPA Fund (143)	General Fund (001-XX)	240,000	-	-	Commission
General Fund (001-35)	Special Machinery (146	15,541	-	-	K.S.A. 68-141g
Noxious Weed (124)	Noxious Weed Cap Out	25,000	-	-	K.S.A. 2-1318
	Total	1326017	0	0	
	Adjustments*				
	Adjusted Totals	1326017	0	0	

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

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, 2025	Payments Due 2025	Payments Due 2026
2-2022 Ford F350 & Pintle Hitch T	1/17/2023	60	3.98	142,617	87,451	31,217	31,217
2018 T880 Dump Truck	6/7/2023	60	4.14	220,418	181,335	49,724	49,724
2024 T880 Dump Truck	12/19/2023	84	4.91	244,915	211,293	41,176	41,176
2023 CAT Motor Grader & Skid St	2/6/2024	84	4.76	310,928	292,312	26,469	52,937
				Totals	**772,391**	**148,586**	**175,054**

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

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issue	Beginning Amount Outstanding Jan 1, 2025	Date Due		Amount Due 2025		Amount Due 2026	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Bridge Bonds- Series 2018	8/30/2018	10/1/2028	3.37	2,000,000	880,000	4/1	10/1	29,656	210,000	22,579	215,000
Bonds- Series 2022-A	6/29/2022	10/1/2029	3.11	2,000,000	1,485,000	4/1	10/1	46,109	280,000	37,415	290,000
Total G.O. Bonds					**2,365,000**			**75,765**	**490,000**	**59,994**	**505,000**
Revenue Bonds:											
Special Obligation Sales Tax											
Revenue Bonds: Series											
2023-A Refunding	11/10/2016	4/1/2026	46.60	5,180,000	540,462	Monthly	Monthly	46,890	379,130	612	123,539
Total Revenue Bonds					**540,462**			**46,890**	**379,130**	**612**	**123,539**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**2,905,462**			**122,655**	**869,130**	**60,606**	**628,539**

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	6,423	278,585	-108,768
Receipts:			
Ad Valorem Tax	10,658,373	12,023,664	xxxxxxxxxxxxxxxx
Delinquent Tax	2,148		
Motor Vehicle Tax	849,370	836,152	927,698
Recreational Vehicle Tax	11,844	11,583	12,989
16/20M Vehicle Tax	79,533	60,526	63,970
Commercial Vehicle Tax	22,620	32,769	28,733
Watercraft Tax	0	5,666	6,211
Gross Earnings (Intangible) Tax	0	0	0
Local Alcoholic Liquor	1,160	4,763	3,345
Excise Tax	77	111	262
Redemptions	80,836	50,000	50,000
Licenses, Permits & Fees	180,767	100,000	100,000
Fines, Forfeitures & Penalties	0	0	0
Reimbursements	30,964	0	0
Charges for Services	787,888	650,000	650,000
Use of Money & Property	14,652	10,000	10,000
Motor Vehicle Fund	0	0	100,000
In Lieu of Taxes (IRB)	12,417	0	0
Interest on Idle Funds	444,820	325,000	300,000
Neighborhood Revitalization Rebate	-353,409	-404,994	-478,972
Miscellaneous	439,593	297,785	
Does miscellaneous exceed 10% of Total R			
Total Receipts	**13,263,653**	**14,003,025**	**1,774,236**
Resources Available:	**13,270,076**	**14,281,610**	**1,665,468**

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Resources Available:	13,270,076	14,281,610	1,665,468
Expenditures:			
County Commission	85,153	49,657	73,924
County Clerk	229,196	132,592	129,788
County Treasurer	161,020	200,473	303,965
County Attorney	326,654	416,916	378,847
Register of Deeds	180,534	190,635	145,731
County Lake	18,038	22,800	22,800
Administration-HR	135,015	149,467	151,891
Facilities & Maintenance	295,755	300,359	340,430
Emergency Management	171,001	125,593	99,090
County Counselor	106,367	112,801	101,964
County Appraiser	309,444	341,077	306,462
Road & Bridge	3,790,256	4,162,295	4,040,121
Election	106,467	120,457	96,128
Emergency Medical Services (EMS)	1,891,571	2,026,102	2,466,568
Sheriff	2,715,608	2,908,064	2,953,100
IT	262,806	284,558	329,078
GIS	65,956	96,484	96,484
County General	1,159,086	1,852,734	1,670,864
County Services Related Funds	560,576	610,158	589,980
Economic Development	5,000	0	0
Tourism	10,000	0	0
Outside Agencies	24,637	12,637	12,637
Other Outside Agencies	271,378	165,000	235,000
Finance	0	109,519	113,538
Other	0	0	200,000
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
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
Subtotal	12,881,518	14,390,378	14,858,390
Cash Reserve (2026 column)			
Miscellaneous	109,973		28,200
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**12,991,491**	**14,390,378**	**14,886,590**
Unencumbered Cash Balance Dec 31	278,585	-108,768	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	13,385,795	14,390,378	14,886,590
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	14,886,590
See Tab D		Tax Required	13,221,122
	Delinquent Comp Rate:	0.8%	100,481
		Amount of 2025 Ad Valorem Tax	13,321,603

CPA Summary

FUND PAGE - GENERAL DETAIL

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
County Commission			
Salaries	71,061	41,080	61,800
Employee Benefits	12,844	7,543	9,079
Contractual	1,153	1,034	3,045
Commodities	95	0	0
Capital Outlay	0	0	0
Total	85,153	49,657	73,924
County Clerk			
Salaries	182,796	103,354	106,806
Employee Benefits	32,684	19,193	19,582
Contractual	4,561	7,145	2,600
Commodities	7,482	2,900	800
Capital Outlay	1,673	0	0
Total	229,196	132,592	129,788
County Treasurer			
Salaries	97,444	149,437	224,003
Employee Benefits	46,883	27,936	56,862
Contractual	16,693	21,600	21,600
Commodities	0	500	500
Capital Outlay	0	1,000	1,000
Total	161,020	200,473	303,965
County Attorney			
Salaries	252,192	331,485	296,496
Employee Benefits	42,525	61,411	54,631
Contractual	22,187	14,720	14,720
Commodities	8,371	9,300	10,000
Capital Outlay	1,379	0	3,000
Total	326,654	416,916	378,847
Register of Deeds			
Salaries	151,869	154,812	117,160
Employee Benefits	27,184	28,723	21,471
Contractual	621	5,100	5,100
Commodities	860	2,000	2,000
Capital Outlay	0	0	0
Total	180,534	190,635	145,731
County Lake			
Salaries	557	5,000	5,000
Employee Benefits	0	0	0
Contractual	12,048	11,300	11,300
Commodities	5,433	6,500	6,500
Capital Outlay		0	0

Total	18,038	22,800	22,800
Administration-HR			
Salaries	109,516	112,384	117,506
Employee Benefits	19,843	21,083	21,885
Contractual	2,919	10,800	7,300
Commodities	1,446	3,600	3,600
Capital Outlay	1,291	1,600	1,600
Total	135,015	149,467	151,891
Facilities & Maintenance			
Salaries	143,522	193,670	136,936
Employee Benefits	28,607	35,032	25,177
Contractual	76,376	42,857	40,197
Commodities	47,250	28,800	138,120
Capital Outlay	0	0	0
Total	295,755	300,359	340,430
Total - Page 6b	**1,431,365**	**1,462,899**	**1,547,376**

Atchison County 2026

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
Emergency Management			
Salaries	55,327	85,250	70,000
Employee Benefits	21,665	27,643	22,090
Contractual	58,162	4,000	3,000
Commodities	35,847	8,700	4,000
Capital Outlay	0	0	0
Total	171,001	125,593	99,090
County Counselor			
Salaries	81,573	84,092	84,092
Employee Benefits	14,095	15,559	15,522
Contractual	10,699	13,150	2,350
Commodities	0	0	0
Capital Outlay	0	0	0
Total	106,367	112,801	101,964
County Appraiser			
Salaries	231,286	256,824	221,213
Employee Benefits	47,228	47,853	40,849
Contractual	13,234	16,000	24,000
Commodities	16,826	16,600	16,600
Capital Outlay	870	3,800	3,800
Total	309,444	341,077	306,462

			County
Road & Bridge			
Salaries	889,915	939,870	862,252
Employee Benefits	185,909	176,060	160,775
Contractual	869,494	954,100	953,600
Commodities	1,090,097	1,326,499	1,298,499
Capital Outlay	754,841	765,766	764,995
Total	3,790,256	4,162,295	4,040,121
Election			
Salaries	46,851	45,815	47,655
Employee Benefits	8,032	8,542	8,823
Contractual	43,765	53,400	28,300
Commodities	6,146	6,700	5,350
Capital Outlay	1,673	6,000	6,000
Total	106,467	120,457	96,128
Emergency Medical Services (EMS)			
Salaries	1,283,038	1,336,844	1,686,103
Employee Benefits	398,810	468,488	549,695
Contractual	101,099	89,600	89,600
Commodities	108,624	131,170	131,170
Capital Outlay	0	0	10,000
Total	1,891,571	2,026,102	2,466,568
Sheriff			
Salaries	1,581,019	1,707,094	1,658,600
Employee Benefits	409,299	466,470	432,000
Contractual	520,425	326,000	594,000
Commodities	165,462	183,500	173,500
Capital Outlay	39,403	225,000	95,000
Total	2,715,608	2,908,064	2,953,100
IT			
Salaries	120,082	105,850	110,841
Employee Benefits	20,973	19,568	20,521
Contractual	112,245	140,440	181,116
Commodities	1,982	8,700	7,800
Capital Outlay	7,524	10,000	8,800
Total	262,806	284,558	329,078
Total - Page 6c	**9,353,520**	**10,080,947**	**10,392,511**

Atchison County 2026

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
GIS			
Salaries	55,590	70,520	70,520

Employee Benefits	9,845	12,664	12,664
Contractual	521	8,000	8,000
Commodities	0	5,300	5,300
Capital Outlay	0	0	0
Total	65,956	96,484	96,484
County General			
Employee Benefits	1,026,310	1,696,624	1,504,820
Contractual	126,086	147,510	157,394
Commodities	6,690	8,600	8,650
Capital Outlay	0	0	0
Total	1,159,086	1,852,734	1,670,864
County Services Related Funds			
District Court	33,808	66,075	66,190
Tort Liability	284,706	328,663	298,370
Safety Committee	0	0	0
Wellness Committee	1,829	2,420	2,420
Court Appointed Attorney	222,183	198,000	208,000
Juvenile Detention	18,050	15,000	15,000
Total	560,576	610,158	589,980
Economic Development			
Locally Atchison Main Street Program	5,000	0	0
Total	5,000	0	0
Tourism			
Atchison Area Chamber of Commerce	5,000	0	0
Amelia Earhart Festival	5,000	0	0
Total	10,000	0	0
Outside Agencies			
NEK Environmental Services	10,000	10,000	10,000
NEK Area Aging	2,637	2,637	2,637
Juneteenth	2,000	0	0
Regional Crisis Center	10,000	0	0
Total	24,637	12,637	12,637
Other Outside Agencies			
Memorial Hall	10,000	15,000	20,000
Fair	7,500	10,000	10,000
Fair Maintenance	7,500	0	0
County Health	80,000	80,000	80,000
Historical Society	10,000	0	0
Mental Health Clinic	50,000	0	0
Conservation District	31,518	25,000	25,000
Mental Health Development	48,000	35,000	0
Council on Aging	25,000	0	100,000
United Way	1,860	0	0
Total	271,378	165,000	235,000
Finance			
Salaries	0	90,897	95,720

Employee Benefits	0	16,772	17,543
Contractual	0	1,650	75
Commodities	0	200	200
Capital Outlay	0	0	0
Total	0	109,519	113,538
Total - Page 6d	**2,096,633**	**2,846,532**	**2,718,503**

Atchison County 2026

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
Other			
Transfer to Reserve			200,000
Total	0	0	200,000
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0

			County
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total - Page6e	**0**	**0**	**200,000**

Atchison County 2026

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
Total	0	0	0
Total	0	0	0
Total	0	0	0

			County
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	1,431,365	1,462,899	1,547,376
Total - Page 6c	9,353,520	10,080,947	10,392,511
Total - Page 6d	2,096,633	2,846,532	2,718,503
Total - Page 6e	0	0	200,000
Total Detail Expenditures**	**12,881,518**	**14,390,378**	**14,858,390**

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

Atchison County 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service (Closed)**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	-27,146	0	0
Receipts:			
Ad Valorem Tax	315	0	xxxxxxxxxxxxxxxxx
Delinquent Tax	18		
Motor Vehicle Tax	0		
Recreational Vehicle Tax	0		
16/20M Vehicle Tax	1,945		
Commercial Vehicle Tax	0		
Watercraft Tax	0		
Redemptions	1,181		
Transfers In	23,687		
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**27,146**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.8%	0
		Amount of 2025 Ad Valorem Tax	0

CPA Summary

Atchison County 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Extension Council**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	2,156	-6,833	-1,312
Receipts:			
Ad Valorem Tax	147,799	135,495	xxxxxxxxxxxxxxxx
Delinquent Tax	35		
Motor Vehicle Tax	14,253	11,589	10,454
Recreational Vehicle Tax	199	161	146
16/20 M Vehicle Tax	589	839	721
Commercial Vehicle Tax	380	454	324
Watercraft Tax		79	70
Excise Tax	1	2	
Redemptions	1,190	0	
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-4,901	-4,564	-4,910
Miscellaneous			-2,500
Does miscellaneous exceed 10% of Total I			
Total Receipts	**159,545**	**144,055**	**4,305**
Resources Available:	**161,701**	**137,222**	**2,993**
Expenditures:			
Allocations & Distributions	168,534	138,534	138,534
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**168,534**	**138,534**	**138,534**
Unencumbered Cash Balance Dec 31	-6,833	-1,312	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	168,534	138,534	138,534
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	138,534
See Tab B **See Tab D**		Tax Required	135,541
	Delinquent Comp Rate:	0.8%	1,030
		Amount of 2025 Ad Valorem Tax	136,571

Adopted Budget **Noxious Weeds**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	40,082	67,403	27,013
Receipts:			
Ad Valorem Tax	41,753	110,249	xxxxxxxxxxxxxxxx
Delinquent Tax	21	0	
Motor Vehicle Tax	7,223	3,261	8,506
Recreational Vehicle Tax	101	45	119
16/20 M Vehicle Tax	823	236	587
Commercial Vehicle Tax	192	128	263
Watercraft Tax	0	22	57
Excise Tax	1	0	
Redemptions	785	0	
Charges for Services	29,206	30,000	30,000
Cash from Noxious Weed Capital Outlay	75,000		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-1,382	-3,714	-4,875
Miscellaneous	30		
Does miscellaneous exceed 10% of Total I			
Total Receipts	**153,753**	**140,227**	**34,657**
Resources Available:	**193,835**	**207,630**	**61,670**
Expenditures:			
Salaries	38,056	69,294	77,363
Employee Benefits	20,855	20,323	27,861
Contractual	9,302	17,000	17,000
Commodities	33,219	74,000	74,000
Capital Outlay	25,000	0	0
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**126,432**	**180,617**	**196,224**
Unencumbered Cash Balance Dec 31	67,403	27,013	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	153,500	180,617	196,224
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	196,224
		Tax Required	134,554
	Delinquent Comp Rate:	0.8%	1,023
		Amount of 2025 Ad Valorem Tax	135,577

CPA Summary

Atchison County 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Home for the Aged (Closed)**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	307	1	790
Receipts:			
Ad Valorem Tax	9,054	0	xxxxxxxxxxxxxxxx
Delinquent Tax	2		
Motor Vehicle Tax	773	701	
Recreational Vehicle Tax	11	10	
16/20 M Vehicle Tax	82	51	
Commercial Vehicle Tax	21	27	
Watercraft Tax		0	
Excise Tax	0	0	
Redemptions	80	0	
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-300	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**9,723**	**789**	**0**
Resources Available:	**10,030**	**790**	**790**
Expenditures:			
Transfers Out	10,029	0	0
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**10,029**	**0**	**0**
Unencumbered Cash Balance Dec 31	1	790	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	10,000	0	0
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.8%	0
		Amount of 2025 Ad Valorem Tax	0

Adopted Budget

0	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
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 I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.8%	0
		Amount of 2025 Ad Valorem Tax	0

CPA Summary

Atchison County 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Atchison Senior Village (Closed)**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	-144,299	0	0
Receipts:			
Charges for Services	1,050,945		
Reimbursements	1,244		
Harwi Trust	49,514		
Transfers In	198,218		
Miscellaneous	13,446		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,313,367**	**0**	**0**
Resources Available:	**1,169,068**	**0**	**0**
Expenditures:			
Personnel	558,169		
Employee Benefits	220,008		
Contractual	286,835		
Commodities	100,319		
Capital Outlay	3,737		
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,169,068**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2024/2025/2026 Budget Authority Amount	3,990,383	0	0

Adopted Budget

Special Highway	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	614,693	993,065	993,065
Receipts:			
State of Kansas	464,354	500,000	500,000
Reimbursements	135,212		
Transfers	666,058		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,265,624**	**500,000**	**500,000**
Resources Available:	**1,880,317**	**1,493,065**	**1,493,065**
Expenditures:			
Contractual	224,075	250,000	250,000
Commodities	663,177	250,000	250,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**887,252**	**500,000**	**500,000**
Unencumbered Cash Balance Dec 31	993,065	993,065	993,065
2024/2025/2026 Budget Authority Amount	1,200,000	500,000	500,000

CPA Summary

Atchison County 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Joint Communications**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	15,885	-21,720	-21,720
Receipts:			
Sales and Use Tax	943,100	1,201,831	1,074,200
Transfers In	30,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**973,100**	**1,201,831**	**1,074,200**
Resources Available:	**988,985**	**1,180,111**	**1,052,480**
Expenditures:			
Personnel	489,760	505,000	480,000
Employee Benefits	171,182	216,131	219,700
Contractual	326,621	329,500	323,500
Commodities	5,813	7,200	7,000
Capital Outlay	17,329	144,000	44,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,010,705**	**1,201,831**	**1,074,200**
Unencumbered Cash Balance Dec 31	-21,720	-21,720	-21,720
2024/2025/2026 Budget Authority Amoun	1,242,142	1,201,831	1,074,200

See Tab B **See Tab D** **See Tab E**

Adopted Budget

Solid Waste	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	402	80,914	80,914
Receipts:			
Sales and Use Tax	1,229,936	1,070,888	961,588
Reimbursements	6,157		
Tipping Fees	9,628		
Miscellaneous	27,669	25,000	25,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,273,390**	**1,095,888**	**986,588**
Resources Available:	**1,273,792**	**1,176,802**	**1,067,502**
Expenditures:			
Personnel	274,124	288,207	238,453
Employee Benefits	124,474	131,307	106,761
Contractual	629,752	557,374	557,374
Commodities	49,891	84,000	84,000
Capital Outlay	114,637	35,000	0
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,192,878**	**1,095,888**	**986,588**
Unencumbered Cash Balance Dec 31	80,914	80,914	80,914
2024/2025/2026 Budget Authority Amoun	1,347,111	1,095,888	986,588

CPA Summary

Atchison County 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Municipalities Fight Addiction**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	11,346	27,738	27,738
Receipts:			
State of Kansas	34,392	25,000	30,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**34,392**	**25,000**	**30,000**
Resources Available:	**45,738**	**52,738**	**57,738**
Expenditures:			
Contractual	18,000	25,000	30,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**18,000**	**25,000**	**30,000**
Unencumbered Cash Balance Dec 31	27,738	27,738	27,738
2024/2025/2026 Budget Authority Amount	25,000	25,000	30,000

Adopted Budget

0	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
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 Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2024/2025/2026 Budget Authority Amount	0	0	0

CPA Summary

Atchison County

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2024 is reported)

2026

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	0	Cash Balance Jan 1	104,867	Cash Balance Jan 1	67,251	Cash Balance Jan 1	31,744	Cash Balance Jan 1	404,056	607,918
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
				Miscellaneous	3,919	Sale of County Property	40,700			
				Donations	2,086					
				Grants	91,629					
Total Receipts	0	Total Receipts	0	Total Receipts	97,634	Total Receipts	40,700	Total Receipts	0	138,334
Resources Available:	0	Resources Available:	104,867	Resources Available:	164,885	Resources Available:	72,444	Resources Available:	404,056	746,252
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Commodities	1,216	Contractual	7,653					
		Transfers	50,000							
Total Expenditures	0	Total Expenditures	51,216	Total Expenditures	7,653	Total Expenditures	0	Total Expenditures	0	58,869
Cash Balance Dec 31	0	Cash Balance Dec 31	53,651	Cash Balance Dec 31	157,232	Cash Balance Dec 31	72,444	Cash Balance Dec 31	404,056	**687,383** **
										687,383 **

**Note: These two block figures should agree.

CPA Summary

Atchison County

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2024 is reported)

2026

Non-Budgeted Funds-B

(1) Fund Name: Special Machinery		(2) Fund Name: CFAP Program		(3) Fund Name: Special Bridge Project		(4) Fund Name: Road Bond		(5) Fund Name: Sheriff		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	162,919	Cash Balance Jan 1	8,771	Cash Balance Jan 1	208,966	Cash Balance Jan 1	0	Cash Balance Jan 1	63,776	444,432
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Sale of County Property	4,635	State of KS	3,574	Reimbursements	90,000			Miscellaneous	4,850	
Miscellaneous	52,789									
Transfers	15,541									
Total Receipts	72,965	Total Receipts	3,574	Total Receipts	90,000	Total Receipts	0	Total Receipts	4,850	171,389
Resources Available:	235,884	Resources Available:	12,345	Resources Available:	298,966	Resources Available:	0	Resources Available:	68,626	615,821
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	204,118			Contractual	47,052			Miscellaneous	4,850	
Total Expenditures	204,118	Total Expenditures	0	Total Expenditures	47,052	Total Expenditures	0	Total Expenditures	4,850	256,020
Cash Balance Dec 31	31,766	Cash Balance Dec 31	12,345	Cash Balance Dec 31	251,914	Cash Balance Dec 31	0	Cash Balance Dec 31	63,776	**359,801** **
										359,801 **

**Note: These two block figures should agree.

CPA Summary

Atchison County

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2024 is reported)

2026

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	8,772	Cash Balance Jan 1	4,965	Cash Balance Jan 1	34,377	Cash Balance Jan 1	91,554	141,649
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Miscellaneous	1,000	Fees	723	Fees	6,780	Fees	40,180	
Total Receipts	0	Total Receipts	1,000	Total Receipts	723	Total Receipts	6,780	Total Receipts	40,180	48,683
Resources Available:	1,981	Resources Available:	9,772	Resources Available:	5,688	Resources Available:	41,157	Resources Available:	131,734	190,332
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Commodities	740			Contractual	17,215	Contractual	3,200	
								Commodities	800	
Total Expenditures	0	Total Expenditures	740	Total Expenditures	0	Total Expenditures	17,215	Total Expenditures	4,000	21,955
Cash Balance Dec 31	1,981	Cash Balance Dec 31	9,032	Cash Balance Dec 31	5,688	Cash Balance Dec 31	23,942	Cash Balance Dec 31	127,734	**168,377** **
										168,377 **

**Note: These two block figures should agree.

CPA Summary

Atchison County

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2024 is reported)

2026

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	67,519	Cash Balance Jan 1	6,021	Cash Balance Jan 1	37,300	Cash Balance Jan 1	19,701	Cash Balance Jan 1	110,363	240,904
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Miscellaneous	20,416			Miscellaneous	30	Miscellaneous	150	Interest	192	
Reimbursement	10,294			State of KS	12,448	Reimbursement	4,556	Fees	105,722	
						Sale of County Property	15,410			
						Redemptions	19			
Total Receipts	30,710	Total Receipts	0	Total Receipts	12,478	Total Receipts	20,135	Total Receipts	105,914	169,237
Resources Available:	98,229	Resources Available:	6,021	Resources Available:	49,778	Resources Available:	39,836	Resources Available:	216,277	410,141
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	655			Contractual	1,031	Capital Outlay	16,138	Contractual	105,808	
Commodities	5,859			Commodities	197	Contractual	53	Capital Outlay	974	
Capital Outlay	302									
Total Expenditures	6,816	Total Expenditures	0	Total Expenditures	1,228	Total Expenditures	16,191	Total Expenditures	106,782	131,017
Cash Balance Dec 31	91,413	Cash Balance Dec 31	6,021	Cash Balance Dec 31	48,550	Cash Balance Dec 31	23,645	Cash Balance Dec 31	109,495	**279,124** **
										279,124 **

**Note: These two block figures should agree.

CPA Summary

Atchison County

NON-BUDGETED FUNDS (E)

(Only the actual budget year for 2024 is reported)

2026

Non-Budgeted Funds-E

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
egister of Deeds Tech Fun		Clerk Technology Fund		Treasurer Technology Fund		Local Alcohol Liquor		Special Motor Vehicle		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	28,525	Cash Balance Jan 1	28,359	Cash Balance Jan 1	18,302	Cash Balance Jan 1	472	Cash Balance Jan 1	23,390	99,048
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fees	17,488	Fees	4,372	Fees	4,372	Taxes	1,160	Taxes	95,026	
								Miscellaneous	2,112	
Total Receipts	17,488	Total Receipts	4,372	Total Receipts	4,372	Total Receipts	1,160	Total Receipts	97,138	124,530
Resources Available:	46,013	Resources Available:	32,731	Resources Available:	22,674	Resources Available:	1,632	Resources Available:	120,528	223,578
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Miscellaneous	9,474	Commodities	2,966	Commodities	330	Transfers	1,227	Personnel	118,404	
Capital Outlay	2,360	Capital Outlay	2,752	Capital Outlay	3,319			Contractual	250	
								Commodities	3,761	
Total Expenditures	11,834	Total Expenditures	5,718	Total Expenditures	3,649	Total Expenditures	1,227	Total Expenditures	122,415	144,843
Cash Balance Dec 31	34,179	Cash Balance Dec 31	27,013	Cash Balance Dec 31	19,025	Cash Balance Dec 31	405	Cash Balance Dec 31	-1,887	**78,735** **
									See Tab B	**78,735** **

**Note: These two block figures should agree.

CPA Summary

Atchison County

NON-BUDGETED FUNDS (F)

(Only the actual budget year for 2024 is reported)

2026

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	472	Cash Balance Jan 1	8,192	Cash Balance Jan 1	0	Cash Balance Jan 1	27,027	Cash Balance Jan 1	213,555	249,246
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Taxes	1,160	Fees	8,744	Trust Revenue	49,514					
Total Receipts	1,160	Total Receipts	8,744	Total Receipts	49,514	Total Receipts	0	Total Receipts	0	59,418
Resources Available:	1,632	Resources Available:	16,936	Resources Available:	49,514	Resources Available:	27,027	Resources Available:	213,555	308,664
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Transfers	1,227	State Treasurer	4,108	Allocations	49,514	Transfers	27,027	Transfers	213,555	
Total Expenditures	1,227	Total Expenditures	4,108	Total Expenditures	49,514	Total Expenditures	27,027	Total Expenditures	213,555	295,431
Cash Balance Dec 31	405	Cash Balance Dec 31	12,828	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**13,233** **
										13,233 **

**Note: These two block figures should agree.

CPA Summary

Atchison County

NON-BUDGETED FUNDS (G)

(Only the actual budget year for 2024 is reported)

2026

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: pecial Prosecuter Trust Fu		(5) Fund Name: Juvenile Supervision Fund		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	659	Cash Balance Jan 1	4,698	Cash Balance Jan 1	8,486	Cash Balance Jan 1	1,698	Cash Balance Jan 1	12,467	28,008
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fees	549	Reimbursement	3,148	Fees	230			Fees	726	
Total Receipts	549	Total Receipts	3,148	Total Receipts	230	Total Receipts	0	Total Receipts	726	4,653
Resources Available:	1,208	Resources Available:	7,846	Resources Available:	8,716	Resources Available:	1,698	Resources Available:	13,193	32,661
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	1,208	Cash Balance Dec 31	7,846	Cash Balance Dec 31	8,716	Cash Balance Dec 31	1,698	Cash Balance Dec 31	13,193	**32,661** **
										32,661 **

**Note: These two block figures should agree.

CPA Summary

Atchison County

NON-BUDGETED FUNDS (H)

(Only the actual budget year for 2024 is reported)

2026

Non-Budgeted Funds-H

(1) Fund Name: AISP		(2) Fund Name: JISP		(3) Fund Name: CMA		(4) Fund Name: IIP Supervision Fund		(5) Fund Name: Unified Courts UA Account		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	80,945	Cash Balance Jan 1	6,767	Cash Balance Jan 1	64,389	Cash Balance Jan 1	4,526	Cash Balance Jan 1	3,059	159,686
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grants	259,202	Grants	38,020	Grants	61,363	Fees	240	Fees	193	
		Reimbursements	1,629	Reimbursements	1,629					
		Transfers	8,557							
Total Receipts	259,202	Total Receipts	48,206	Total Receipts	62,992	Total Receipts	240	Total Receipts	193	370,833
Resources Available:	340,147	Resources Available:	54,973	Resources Available:	127,381	Resources Available:	4,766	Resources Available:	3,252	530,519
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personnel Services	266,647	Personnel Services	29,255	Personnel Services	87,294			Commodities	756	
Miscellaneous	19,414	Miscellaneous	2,788	Miscellaneous	12,089					
Grants Expense	18,294	Grants Expense	3,492	Grants Expense	8,633					
Total Expenditures	304,355	Total Expenditures	35,535	Total Expenditures	108,016	Total Expenditures	0	Total Expenditures	756	448,662
Cash Balance Dec 31	35,792	Cash Balance Dec 31	19,438	Cash Balance Dec 31	19,365	Cash Balance Dec 31	4,766	Cash Balance Dec 31	2,496	**81,857** **
										81,857 **

**Note: These two block figures should agree.

CPA Summary

Atchison County

NON-BUDGETED FUNDS (I)

(Only the actual budget year for 2024 is reported)

2026

Non-Budgeted Funds-I

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Self-Funded Insurance		ASV Capital Outlay		SPARK / ARPA		Adopt a Family		Special Law State Forfeiture		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	583,365	Cash Balance Jan 1	11,695	Cash Balance Jan 1	2,572,171	Cash Balance Jan 1	6,118	Cash Balance Jan 1	8,472	3,181,821
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Contributions	1,665,716	Interest	98			Donations	1,410			
Total Receipts	1,665,716	Total Receipts	98	Total Receipts	0	Total Receipts	1,410	Total Receipts	0	1,667,224
Resources Available:	2,249,081	Resources Available:	11,793	Resources Available:	2,572,171	Resources Available:	7,528	Resources Available:	8,472	4,849,045
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Claims	1,368,235	Transfers	11,793	Grant Expense	2,572,171	Commodities	3,221	Contractual	2,820	
Fees	600									
Miscellaneous	2,142									
Total Expenditures	1,370,977	Total Expenditures	11,793	Total Expenditures	2,572,171	Total Expenditures	3,221	Total Expenditures	2,820	3,960,982
Cash Balance Dec 31	878,104	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	4,307	Cash Balance Dec 31	5,652	**888,063** **
										888,063 **

**Note: These two block figures should agree.

CPA Summary

Atchison County

NON-BUDGETED FUNDS (J)

(Only the actual budget year for 2024 is reported)

2026

Non-Budgeted Funds-J

(1) Fund Name: Reserve		(2) Fund Name: IIP Grant Fund		(3) Fund Name: Candidate Registration Fee		(4) Fund Name: KDWP		(5) Fund Name: LATCF		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	805,121	Cash Balance Jan 1	1,125	Cash Balance Jan 1	0	Cash Balance Jan 1	-6,932	Cash Balance Jan 1	100,000	899,314
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfers	841,908			Fees	400	Fees	11,542			
Total Receipts	841,908	Total Receipts	0	Total Receipts	400	Total Receipts	11,542	Total Receipts	0	853,850
Resources Available:	1,647,029	Resources Available:	1,125	Resources Available:	400	Resources Available:	4,610	Resources Available:	100,000	1,753,164
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Transfers	487,488	Miscellaneous	1,125	Fees	400	Disbursement	4,523	Disbursement	100,000	
Disbursement	597,140									
Total Expenditures	1,084,628	Total Expenditures	1,125	Total Expenditures	400	Total Expenditures	4,523	Total Expenditures	100,000	1,190,676
Cash Balance Dec 31	562,401	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	87	Cash Balance Dec 31	0	**562,488** **
										562,488 **

**Note: These two block figures should agree.

CPA Summary

Atchison County

NON-BUDGETED FUNDS (K)

2026

(Only the actual budget year for 2024 is reported)

Non-Budgeted Funds-K

(1) Fund Name: Juvenile Prevention Grant		(2) Fund Name: Juvenile Behavioral Health		(3) Fund Name: AISP Reimbursements		(4) Fund Name: S/JISP/CMA Reimbursem		(5) Fund Name: JIAS		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	19,861	Cash Balance Jan 1	25,885	Cash Balance Jan 1	254,312	Cash Balance Jan 1	68,501	Cash Balance Jan 1	13,213	381,772
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
				Grants	18,535	Grants	17,159	Grants	115,293	
				Transfers	6,539	Transfers	2,129	Transfers	672	
Total Receipts	0	Total Receipts	0	Total Receipts	25,074	Total Receipts	19,288	Total Receipts	115,965	160,327
Resources Available:	19,861	Resources Available:	25,885	Resources Available:	279,386	Resources Available:	87,789	Resources Available:	129,178	542,099
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personnel Services	15,512	Grant Expense	1,215	Miscellaneous	11,679	Personnel Services	19,305	Personnel Services	122,739	
Miscellaneous	2,393					Miscellaneous	10,102	Miscellaneous	2,480	
Grant Expense	3					Grant Expense	72	Grant Expense	6,558	
						Transfers	8,560			
Total Expenditures	17,908	Total Expenditures	1,215	Total Expenditures	11,679	Total Expenditures	38,039	Total Expenditures	131,777	200,618
Cash Balance Dec 31	1,953	Cash Balance Dec 31	24,670	Cash Balance Dec 31	267,707	Cash Balance Dec 31	49,750	Cash Balance Dec 31	-2,599	**341,481** **
									See Tab B	**341,481** **

**Note: These two block figures should agree.

CPA Summary

Atchison County

NON-BUDGETED FUNDS (L)

(Only the actual budget year for 2024 is reported)

2026

Non-Budgeted Funds-L

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Adult Behavioral Health		JV Delinquent		Community Programs		EMS & Rescue Donations		RHIG State Fund		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	0	0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grants	2,727	Grants	13,529	Grants	107,303	Donations	8,087	Grants	1,591,181	
Total Receipts	2,727	Total Receipts	13,529	Total Receipts	107,303	Total Receipts	8,087	Total Receipts	1,591,181	1,722,827
Resources Available:	2,727	Resources Available:	13,529	Resources Available:	107,303	Resources Available:	8,087	Resources Available:	1,591,181	1,722,827
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Miscellaneous	350	Grant Expense	13,529	Personnel Services	11,679			Grant Expense	1,418,909	
Grant Expense	1,716			Miscellaneous	339					
				Grant Expense	61					
Total Expenditures	2,066	Total Expenditures	13,529	Total Expenditures	12,079	Total Expenditures	0	Total Expenditures	1,418,909	1,446,583
Cash Balance Dec 31	661	Cash Balance Dec 31	0	Cash Balance Dec 31	95,224	Cash Balance Dec 31	8,087	Cash Balance Dec 31	172,272	**276,244** **
										276,244 **

**Note: These two block figures should agree.

CPA Summary

Atchison County

NON-BUDGETED FUNDS (M)

(Only the actual budget year for 2024 is reported)

2026

Non-Budgeted Funds-M

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Senior Village Sale		Senior Village Pass-Thru								
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Sale of County Property	1,498,295	Transfers	144,266							
Total Receipts	1,498,295	Total Receipts	144,266	Total Receipts	0	Total Receipts	0	Total Receipts	0	1,642,561
Resources Available:	1,498,295	Resources Available:	144,266	Resources Available:	0	Resources Available:	0	Resources Available:	0	1,642,561
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Transfers	198,218	Transfers	144,266							
Total Expenditures	198,218	Total Expenditures	144,266	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	342,484
Cash Balance Dec 31	1,300,077	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**1,300,077** **
										1,300,077 **

**Note: These two block figures should agree.

CPA Summary

NOTICE OF BUDGET HEARING

The governing body of

Atchison County

will meet on September 21, 2025 at 10:15am at Commission Room, Courthouse, 423 N 5th, 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, Atchison, KS 66002 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget.

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

	Prior Year Actual for 2024		Current Year Estimate for 2025		Proposed Budget Year for 2026		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	12,991,491	50.622	14,390,378	53.762	14,886,590	13,321,603	58.016
Debt Service (Closed)							
Road & Bridge (Closed)							
Extension Council	168,534	0.702	138,534	0.606	138,534	136,571	0.595
Noxious Weeds	126,432	0.198	180,617	0.493	196,224	135,577	0.590
Home for the Aged (Close	10,029	0.043					
Atchison Senior Village (C	1,169,068						
Special Highway	887,252		500,000		500,000		
Joint Communications	1,010,705		1,201,831		1,074,200		
Solid Waste	1,192,878		1,095,888		986,588		
Municipalities Fight Addi	18,000		25,000		30,000		
Non-Budgeted Funds-A	58,869						
Non-Budgeted Funds-B	256,020						
Non-Budgeted Funds-C	21,955						
Non-Budgeted Funds-D	131,017						
Non-Budgeted Funds-E	144,843						
Non-Budgeted Funds-F	295,431						
Non-Budgeted Funds-G	0						
Non-Budgeted Funds-H	448,662						
Non-Budgeted Funds-I	3,960,982						
Non-Budgeted Funds-J	1,190,676						
Non-Budgeted Funds-K	200,618						
Non-Budgeted Funds-L	1,446,583						
Non-Budgeted Funds-M	342,484						
Totals	26,072,529	51.565	17,532,248	54.861	17,812,136	13,593,751	59.201
						*Revenue Neutral Rate ** *	*53.436*
Less: Transfers	1,326,017		0		0		
Net Expenditure	24,746,512		17,532,248		17,812,136		
Total Tax Levied	11,040,434		12,269,408		xxxxxxxxxxxxxxxxx		
Assessed Valuation	214,114,699		223,647,677		229,620,838		

Outstanding Indebtedness, January 1,	2023	2024	2025
G.O. Bonds	3,280,000	2,840,000	2,365,000
Revenue Bonds	1,342,495	1,553,781	540,462
Other	0	0	0
Lease Pur. Princ.	142,617	890,628	772,391
Total	4,765,112	5,284,409	3,677,853

*Tax rates are expressed in mills

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

Susan Carrigan
County Clerk

Newspaper page size: Width: 8.5 in., Height: 11.25 in.

NOTICE OF BUDGET HEARING

The governing body of

Atchison County

will meet on September 21, 2025 at 10:15am at Commission Room, Courthouse, 423 N 5th, 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.

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BUDGET SUMMARY

Proposed Budget 2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget.

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

	Prior Year Actual for 2024		Current Year Estimate for 2025		Proposed Budget Year for 2026		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	12,991,491	50.622	14,390,378	53.762	15,660,023	14,130,208	61.537
Debt Service (Closed)							
Road & Bridge (Closed)							
Extension Council	168,534	0.702	138,534	0.606	138,534	136,571	0.595
Noxious Weeds	126,432	0.198	180,617	0.493	204,643	144,378	0.629
Home for the Aged (Closed)	10,029	0.043					
Atchison Senior Village (Cl	1,169,068						
Special Highway	887,252		500,000		500,000		
Joint Communications	1,010,705		1,201,831		1,204,200		
Solid Waste	1,192,878		1,095,888		1,182,115		
Municipalities Fight Addict	18,000		25,000		30,000		
Non-Budgeted Funds-A	58,869						
Non-Budgeted Funds-B	256,020						
Non-Budgeted Funds-C	21,955						
Non-Budgeted Funds-D	131,017						
Non-Budgeted Funds-E	144,843						
Non-Budgeted Funds-F	295,431						
Non-Budgeted Funds-G	0						
Non-Budgeted Funds-H	448,662						
Non-Budgeted Funds-I	3,960,982						
Non-Budgeted Funds-J	1,190,676						
Non-Budgeted Funds-K	200,618						
Non-Budgeted Funds-L	1,446,583						
Non-Budgeted Funds-M	342,484						
Totals	26,072,529	51.565	17,532,248	54.861	18,919,515	14,411,157	62.761
						Revenue Neutral Rate **	*53.436*
Less: Transfers	1,326,017		0		0		
Net Expenditure	24,746,512		17,532,248		18,919,515		
Total Tax Levied	11,040,434		12,269,408		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	214,114,699		223,647,677		229,620,838		

Outstanding Indebtedness, January 1,	2023	2024	2025
G.O. Bonds	3,280,000	2,840,000	2,365,000
Revenue Bonds	1,342,495	1,553,781	540,462
Other	0	0	0
Lease Pur. Princ.	142,617	890,628	772,391
Total	4,765,112	5,284,409	3,677,853

*Tax rates are expressed in mills

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

Susan Carrigan
County Clerk

Publish: Atchison Globe
Date: September 11, 2025
3832250

2026

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE

The governing body of

Atchison County

ll meet on August 26, 2025 at 6:00pm at Memorial Hall, 819 Commercial St, Atchison, KS 66002 for the purpose of hearing a answering objections of taxpayers relating to revenue neutral rate and proposed tax rate, as required by KSA 79-2988.

Revenue Neutral Rate*	53.436	Proposed Tax Rate	59.201

Tax Rates are expressed in mills

* Revenue Netural Rate as defined by KSA 79-2988

2026

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE

The governing body of

Atchison County

will meet on August 26, 2025 at 6:00pm at Memorial Hall, 819 Commercial St, Atchison, KS 66002 for the purpose of hearing and answering objections of taxpayers relating to revenue neutral rate and proposed tax rate, as required by KSA 79-2988.

Revenue Neutral Rate*	53.436	Proposed Tax Rate	68.951

Tax Rates are expressed in mills

* Revenue Netural Rate as defined by KSA 79-2988

Publish: Atchison Globe
Date: July 17, 2025
######

Atchison County 2026

2026 Neighborhood Revitalization Rebate

Budgeted Funds for 2026	2025 Ad Valorem before Rebate**	2025 Mil Rate before Rebate	Estimate 2026 NR Rebate
General	12,838,990	55.914	478,972
Debt Service (Closed)			0
Road & Bridge (Closed)			0
Extension Council	131,624	0.573	4,910
Noxious Weeds	130,665	0.569	4,875
Home for the Aged (Closed)			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			0
0			0
0			0
TOTAL	13,101,279	57.056	488,757

2025 July 1 Valuation: 229,620,838

Valuation Factor: 229,620.838

Neighborhood Revitalization Subj to Rebate: 8,566,246

Neighborhood Revitalization factor: 8,566.246

**This information comes from the 2026 Budget Summary page. See instructions step #12 for completing the Neighborhood Revitalization Rebate table.

Roll Call Vote

A Roll Call Vote of ATCHISON COUNTY To Levy a Property Tax Exceeding the Revenue Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on 08/26/2025

Resolution No. 2025- 1555

Governing Body Member	Yes	No	No Vote
JAMES CAMPBELL, 1ST DISTRICT COMMISSIONER	X		
ERIC NOLL, 2ND DISTRICT COMMISSIONER	X		
CASEY QUINN, 3RD DISTRICT COMMISSIONER	X		
TOTAL			

Certified: Susan Lanigan 8/26/25

Resolution No. 2025-1555

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 53.436 mills by the ATCHISON County Clerk; 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 08/26/2025 (Insert Date) 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 53.436 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 26th day of AUGUST 2026 (month and year) and SIGNED by the Governing Body.

Cregur, Commissioner
2nd Dist.

1st Dist

Attested:

County Clerk