CERTIFICATE 2026

To the Clerk of Atchison County, State of Kansas

We, the undersigned, officers of

City of Atchison

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2026; and
(3) the Amounts(s) of 2025 Ad Valorem Tax are within statutory limitations.

			2026 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, 16/20M Vehicle Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		6			
Fund	**K.S.A.**				
General	12-101a	7	11,719,206	3,993,576	
Debt Service	10-113	8	956,951	314,062	
Library	12-1220	8	1,082,975	734,985	
Special Highway		9	458,080		
RHID		9	8,680		
Special Alcohol		10	131,200		
Special Parks and Recreation		10	140,200		
Solid Waste		11	1,330,528		
Water		11	5,039,420		
Wastewater		12	3,595,500		
Land Bank		12	115,800		
Non-Budgeted Funds-A		13			
Non-Budgeted Funds-B		14			
Totals		xxxxxx	24,578,540	5,042,622	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		15			
RNR Hearing Notice		16			
Neighborhood Revitalization		17			Nov 1, 2025 Total Assessed Valuation
TIF District		18			

36.71428763

Assisted by:

Revenue Neutral Rate 44.865

Address:

Email:

Attest: 2025

County Clerk

Governing Body

CPA Summary

CERTIFICATE

To the Clerk of Atchison County, State of Kansas

We, the undersigned, officers of

City of Atchison

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2026; and (3) the Amount(s) of 2025 Ad Valorem Tax are within statutory limitations.

			2026 Adopted Budget		
Table of Contents:		Page No	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
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Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		6			
Fund	**K.S.A.**				
General	12-101a	7	11,719,206	3,993,576	33.238
Debt Service	10-113	8	956,951	314,062	6.859
Library	12-1220	8	1,082,975	734,985	7.000
Special Highway		9	458,080		
RHID		9	8,680		
Special Alcohol		10	131,200		
Special Parks and Recreation		10	140,200		
Solid Waste		11	1,330,528		
Water		11	5,039,420		
Wastewater		12	3,595,500		
Land Bank		12	115,800		
Non-Budgeted Funds-A		13			
Non-Budgeted Funds-B		14			
Totals	xxxxx	xxxxx	24,578,540	5,042,672	47.097
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		15			
RNR Hearing Notice		16			107,959,866
Neighborhood Revitalization		17			Nov. 1, 2025 Total Assessed Valuation
TIF District		18			

Attested by:

Address:

Email:

Date: 10/1, 2025

County Clerk

Revenue Neutral Rate: 44.865

Governing Body

CPA Summary

2026 City's Computation Estimate for TIF District

Computation Ad Valorem Tax - Current TIF District	
July 1st - Current Year Valuation for TIF District:	203,726
2025, Mill Levy Estimated Rate from Budget Summary P	46.358
Ad Valorem Tax for Current TIF District:	9,444

Computation Ad Valorem Tax - Base TIF District	
July 1st - Valuation for Base Year TIF District:	17,056
2025, Mill Levy Estimated Rate from Budget summary Pa	46.358
Ad Valorem Tax for Base TIF District:	791

Computation Ad Valorem Tax - TIF District		
Ad Valorem Tax for Current TIF District:	9,444	
ss Ad Valorem Tax for Base TIF District:	791	
Total Ad Valorem Tax for TIF District:	8,653	*

*Amount linked to TIF fund page.

City of Atchison 2026

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

Budgeted Fund for 2025	Ad Valorem Levy Tax Year 2024	Allocation for Year 2026				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	3,466,638	255,205	2,294	1,922	7,720	0
Debt Service	715,372	52,664	473	397	1,593	0
Library	736,344	54,208	487	408	1,640	0
TOTAL	4,918,354	362,077	3,254	2,727	10,953	0

County Treas Motor Vehicle Estimate	362,077				
County Treas Recreational Vehicle Estimate		3,254			
County Treas 16/20M Vehicle Estimate			2,727		
County Treas Commercial Vehicle Tax Estimate				10,953	
County Treas Watercraft Tax Estimate					0

Motor Vehicle Factor	0.07362				
Recreational Vehicle Factor		0.00066			
16/20M Vehicle Factor			0.00055		
Commercial Vehicle Factor				0.00223	
Watercraft Factor					0.00000

City of Atchison 2026

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
Water	General	333,857	333,857	800,000	12-825d
Wastewater	General	333,857	333,857	450,000	12-825d
Solid Waste	General	55,000	55,000	400,000	12-825d
General	Capital Projects	150,000	150,000	-	12-1,118
General	Insurance Reserve	10,000	10,000	10,000	12-2615
General	Equipment Reserve	412,000	162,000	225,000	12-1,117
General	Land Bank	20,000	20,000	20,000	12-5902c
Special Highway	Capital Projects	75,000	75,000	75,000	12-1,118
Special Highway	Equipment Reserve	-	-	-	12-1,117
Special Parks	Capital Projects	20,000	20,000	122,000	12-1,118
Water	Equipment Reserve	102,267	54,783	97,283	12-1,117
Water	Capital Projects	1,727,500	1,175,000	1,175,000	12-1,118
Wastewater	Equipment Reserve	107,267	384,783	189,283	12-1,117
Wastewater	CSO Capital Projects	1,000,000	1,000,000	1,000,000	12-1,118
Solid Waste	Equipment Reserve	149,500	601,075	258,500	12-1,117
Solid Waste	Capital Projects	-	-	-	12-1,118
	Totals	4,496,248	4,375,355	4,822,066	
	Adjustments*				
	Adjusted Totals	4,496,248	4,375,355	4,822,066	

*Note: Adjustments are required only if the transfer is being made in 2025 and/or 2026 from a non-budgeted fund.

City of Atchison 2026

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2025	Date Due		Amount Due 2025		Amount Due 2026	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2017-A	9/13/2017	9/1/2027		1,205,000	390,000	Mar/Sep	Sep	9,708	125,000	6,895	125,000
2019-A	7/11/2019	9/1/2039		4,560,000	2,780,000	Mar/Sep	Sep	89,150	280,000	77,950	295,000
2020-A	7/10/2020	9/1/2030		1,250,000	780,000	Mar/Sep	Sep	15,600	125,000	13,100	125,000
2020-B	12/30/2020	9/1/2035		7,040,000	5,195,000	Mar/Sep	Sep	72,370	480,000	62,770	485,000
2021-A	7/15/2021	9/1/2040		7,360,000	5,655,000	Mar/Sep	Sep	99,545	485,000	89,845	495,000
2022-A	4/13/2022	9/1/2037		1,260,000	1,125,000	Mar/Sep	Sep	27,488	75,000	25,238	80,000
2023-A	7/12/2023	9/1/2033		1,415,000	1,300,000	Mar/Sep	Sep	46,280	125,000	41,830	130,000
Total G.O. Bonds					**17,225,000**			**360,140**	**1,695,000**	**317,628**	**1,735,000**
Revenue Bonds:											
2018 STAR Bond	5/24/2018	3/1/2026		2,370,000	845,000	Mar/Sep	Sep	51,940	0	41,405	0
Total Revenue Bonds					**845,000**			**51,940**	**0**	**41,405**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**18,070,000**			**412,080**	**1,695,000**	**359,033**	**1,735,000**

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
Airport Hangar	1/12/2016	120	2.95	179,712	20,413	20,413	0
Asphalt paving machine	5/7/2020	60	3.11	178,069	37,526	37,526	0
Public Works Equipment	8/1/2023	60	4.20	973,142	775,878	216,562	216,562
Fire/Rescue Pumper	10/1/2023	60	4.35	294,956	228,791	63,648	63,648
JetVac Truck	3/29/2024	60	4.29	483,820	483,820	109,566	109,566
Fire Pumper Truck	5/19/2025	120	3.95	603,000	0	0	73,202
				Totals	**1,546,427**	**447,714**	**462,978**

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

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

Budgeted Year: 2026

Library found in: City of Atchison
Atchison County

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

First test:

	Current Year 2025	Proposed Year 2026
Ad Valorem Tax	$736,344	$734,985
Delinquent Tax	$0	$0
Motor Vehicle Tax	$50,846	$54,208
Recreational Vehicle Tax	$437	$487
16/20M Vehicle Tax	$440	$408
TOTAL TAXES	$788,067	$790,088
Difference in Total Taxes:	$2,021	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$103,794,264	$108,774,430
Did Assessed Valuation Decrease?	No	
Levy Rate	7	6.757
Difference in Levy Rate:	(0.243)	
Qualify for grant: Not Qualify		

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance

City of Atchison 2026

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	3,160,943	1,858,673	275,954
Receipts:			
Ad Valorem Tax	2,991,454	3,466,638	xxxxxxxxxxxxxxxxx
Delinquent Tax	49,213	35,000	45,000
Motor Vehicle Tax	293,819	251,594	255,205
Recreational Vehicle Tax	2,506	2,165	2,294
16/20M Vehicle Tax	2,919	2,178	1,922
Commercial Vehicle Tax		8,151	7,720
Watercraft Tax			0
Gross Earning (Intangible) Tax			0
Mineral Production Tax			
Local Alcoholic Liquor	50,221	54,945	52,095
Compensating Use Tax			
Local Sales Tax	2,157,982	2,175,000	2,325,000
Franchise Tax	1,410,537	1,550,000	1,600,000
Licenses	217,745	63,300	200,500
PILOT	8,824	26,000	26,000
Transient Guest Taxes	262,223	220,000	217,000
Vehicle Excise taxes	202	200	200
City Connecting Links	105,623	105,000	105,000
State Operating Grants	8,690	8,000	8,000
Fines and Fees	135,713	143,000	133,000
Charges for Services	329,615	366,127	363,125
Sale of City Property	160,249	20,000	30,000
Transfer from Water	333,857	333,857	800,000
Transfer from Wastewater	333,857	333,857	450,000
Transfer from Solid Waste	55,000	55,000	400,000
Cash from Fund Balane (offset NRP)		232,288	
In Lieu of Taxes (IRB)			
Interest on Idle Funds			648,000
Neighborhood Revitalization Rebate		-163,695	-197,246
Miscellaneous	64,704	2,000	20,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	**8,974,953**	**9,290,605**	**7,492,815**
Resources Available:	**12,135,896**	**11,149,278**	**7,768,769**

City of Atchison

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Resources Available:	12,135,896	11,149,278	7,768,769
Expenditures:			
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	0	0	0
City Manger	300,228	350,638	343,161
Economic Development	56,220	191,000	123,500
Human Resources	202,449	211,084	217,250
Finance	412,275	583,293	649,981
Municipal Court	70,473	78,562	91,210
Information Technology	41,917	52,300	115,000
Risk Management	202,503	212,000	233,200
General Government	952,742	329,983	345,483
Police	2,433,395	2,671,359	2,863,089
Animal Control	84,426	110,185	155,807
Fire	1,700,640	1,740,827	2,057,596
Community Development	356,281	475,720	479,171
Public Works Admin	215,121	267,628	260,889
Streets	852,509	921,694	1,215,766
Parks	596,625	657,157	655,068
Watershed Parks	133,217	217,212	209,043
Oak Hill Cemetery	3,275	14,500	9,000
Amelia Earhart Airport	62,370	112,316	115,816
Lions Pool	176,948	173,974	161,537
Fleet Maintenance	248,583	299,483	304,319
Atchison Event Center	259,820	258,250	268,250
Facilities	110,677	146,032	132,000
Engineering	212,529	231,127	233,070
Transfer to Capital Projects	150,000	150,000	0
Transfer to Equipment Reserve	412,000	162,000	225,000
Transfer to Insurance Reserve	10,000	10,000	10,000
Transfer to Land Bank	20,000	20,000	20,000
change in available cash			
Cash Reserve (2026 column)			
Miscellaneous		225,000	225,000
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**10,277,223**	**10,873,324**	**11,719,206**
Unencumbered Cash Balance Dec 31	1,858,673	275,954	xxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	10,785,623	10,873,324	11,719,206
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	11,719,206
		Tax Required	3,950,437
	Delinquent Comp Rate:	1.1%	43,139
		Amount of 2025 Ad Valorem Tax	3,993,576

CPA Summary

City of Atchison 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	182,429	211,568	213,048
Receipts:			
State of Kansas Gas Tax	290,807	284,480	284,480
County Transfers Gas		0	0
Interest on Idle Funds	137		7,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**290,944**	**284,480**	**291,480**
Resources Available:	**473,373**	**496,048**	**504,528**
Expenditures:			
Utilities - Street Lighting	186,805	208,000	0
Transfer to Capital Projects	75,000	75,000	75,000
Transfer to Debt Service (street bonds)			383,080
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**261,805**	**283,000**	**458,080**
Unencumbered Cash Balance Dec 31	211,568	213,048	46,448
2024/2025/2026 Budget Authority Amount	283,000	283,000	458,080

Adopted Budget

RHID	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
RHID Distribution			8,680
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**8,680**
Resources Available:	**0**	**0**	**8,680**
Expenditures:			
RHID Distribution			8,680
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**8,680**
Unencumbered Cash Balance Dec 31	0	0	0
2024/2025/2026 Budget Authority Amount	0	0	8,680

CPA Summary

Atchison County 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	322,010	187,042	129,023
Receipts:			
Ad Valorem Tax	662,651	715,372	xxxxxxxxxxxxxxxx
Delinquent Tax	11,588	8,050	10,000
Motor Vehicle Tax	68,612	55,730	52,664
Recreational Vehicle Tax	585	479	473
16/20M Vehicle Tax	682	482	397
Commercial Vehicle Tax		1,805	1,593
Watercraft Tax			0
Vehicle Excise Tax	49	15	15
Origination Fees			
Special Assessments	101,269	102,612	102,612
Transfer from Special Highway (street bonds)			383,080
Interest on Idle Funds	122		24,000
Neighborhood Revitalization Rebate			-15,512
Miscellaneous			1,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	**845,558**	**884,545**	**560,322**
Resources Available:	**1,167,568**	**1,071,587**	**689,345**
Expenditures:			
Principal	715,000	680,000	710,000
Interest	160,788	159,076	140,713
Special Assessments	104,738	102,488	105,238
Cash Reserve (2026 column)			
Miscellaneous		1,000	1,000
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**980,526**	**942,564**	**956,951**
Unencumbered Cash Balance Dec 31	187,042	129,023	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	1,075,476	942,564	956,951
		Non-Appropriated Balance	43,063
		Total Expenditure/Non-Appr Balance	1,000,014
		Tax Required	310,669
	Delinquent Comp Rate:	1.1%	3,393
		Amount of 2025 Ad Valorem Tax	314,062

Adopted Budget **Library**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	297,962	318,381	261,347
Receipts:			
Ad Valorem Tax	570,745	736,344	xxxxxxxxxxxxxxxx
Delinquent Tax	8,321	0	0
Motor Vehicle Tax	51,798	50,846	54,208
Recreational Vehicle Tax	455	437	487
16/20M Vehicle Tax	529	440	408
Commercial Vehicle Tax	0	1,647	1,640
Watercraft Tax			0
Vehicle Excise Tax	11	0	33
State Assessed Utilities	67,600	0	0
DCMR Fees	1,589	0	0
Intergovernmental	44,518	56,708	56,708
Charges for Services	35,718	15,400	15,400
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(33,434)	0	-36,302
Miscellaneous	7,390	2,000	2,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	**755,240**	**863,822**	**94,582**
Resources Available:	**1,053,202**	**1,182,203**	**355,929**
Expenditures:			
Collection Development	80,754	96,000	106,500
Operating	159,767	190,598	244,748
Personnel	381,765	474,908	583,717
Programming	3,564	7,350	9,010
Capital Improvements	0	2,000	2,000
Transfer to Capital Improvements	101,359	75,000	60,000
Miscellaneous	7,612	75,000	77,000
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**734,821**	**920,856**	**1,082,975**
Unencumbered Cash Balance Dec 31	318,381	261,347	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	917,443	920,856	1,082,975
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,082,975
		Tax Required	727,046
	Delinquent Comp Rate:	1.1%	7,939
		Amount of 2025 Ad Valorem Tax	734,985

CPA Summary

City of Atchison 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	66,574	80,454	97,469
Receipts:			
Special Alcohol Taxes	50,221	54,945	52,095
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**50,221**	**54,945**	**52,095**
Resources Available:	**116,795**	**135,399**	**149,564**
Expenditures:			
The Guidance Center	17,000	17,000	20,000
Atchison Community Health Clinic	15,000	15,000	15,000
Employee Assistance Program	2,319	2,530	2,800
City CDL testing	2,023	1,900	1,900
Local Assistance Grant			90,000
Cash Reserve (2026 column)			
Miscellaneous		1,500	1,500
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**36,341**	**37,930**	**131,200**
Unencumbered Cash Balance Dec 31	80,454	97,469	18,364
2024/2025/2026 Budget Authority Amount	37,930	37,930	131,200

Adopted Budget

Special Parks and Recreation	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	76,837	96,157	115,902
Receipts:			
Special Alcohol Taxes	50,221	54,945	52,095
Interest on Idle Funds	63		3,600
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**50,284**	**54,945**	**55,695**
Resources Available:	**127,121**	**151,102**	**171,597**
Expenditures:			
Tree Incentive	2,939	5,000	5,000
Missouri River seasonal docks	5,025	4,000	5,000
Parks Trees	3,000	3,000	5,000
Transfer to Capital Projects	20,000	20,000	122,000
Cash Reserve (2026 column)			
Miscellaneous		3,200	3,200
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**30,964**	**35,200**	**140,200**
Unencumbered Cash Balance Dec 31	96,157	115,902	31,397
2024/2025/2026 Budget Authority Amount	32,000	35,200	140,200

CPA Summary

City of Atchison 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Solid Waste	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	1,691,106	1,885,351	1,493,313
Receipts:			
Charges for services	826,830	811,704	811,704
Credit Card Fees			84,000
Interest on Idle Funds	1,217		72,000
Miscellaneous	325		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**828,372**	**811,704**	**967,704**
Resources Available:	**2,519,478**	**2,697,055**	**2,461,017**
Expenditures:			
Personnel	343,362	358,129	394,240
Contractual Services	30,008	36,770	118,270
Materials and Supplies	56,257	102,768	109,518
Payment to Atchison County	0	0	0
Transfer to General	55,000	55,000	400,000
Transfer to Equipment Reserve	149,500	601,075	258,500
Transfer to Capital Projects			
Cash Reserve (2026 column)			
Miscellaneous		50,000	50,000
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**634,127**	**1,203,742**	**1,330,528**
Unencumbered Cash Balance Dec 31	1,885,351	1,493,313	1,130,489
2024/2025/2026 Budget Authority Amoun	727,152	1,203,742	1,330,528

Adopted Budget

Water	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	1,341,363	1,772,173	2,351,553
Receipts:			
Charges for services	4,772,322	4,720,356	4,767,560
Charges for new service lines	5,195	5,000	7,000
Turn on fees	19,488	20,000	20,000
Insurance Proceeds	5,727	0	0
Credit Card Fees			120,000
Interest on Idle Funds	763		48,000
Miscellaneous	43,556	14,000	25,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	**4,847,051**	**4,759,356**	**4,987,560**
Resources Available:	**6,188,414**	**6,531,529**	**7,339,113**
Expenditures:			
Personnel	815,232	833,034	1,006,434
Contractual Services	770,420	969,500	1,085,500
Materials and Supplies	538,230	644,000	716,000
Debt Service	128,735	119,803	109,203
Transfer to General	333,857	333,857	800,000
Transfer to Equipment Reserve	102,267	54,783	97,283
Transfer to Capital Projects	1,727,500	1,175,000	1,175,000
Cash Reserve (2026 column)			
Miscellaneous		50,000	50,000
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**4,416,241**	**4,179,977**	**5,039,420**
Unencumbered Cash Balance Dec 31	1,772,173	2,351,553	2,299,693
2024/2025/2026 Budget Authority Amoun	5,331,749	4,861,276	5,039,420

CPA Summary

City of Atchison 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Wastewater	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	2,537,542	2,462,676	1,759,394
Receipts:			
Charges for sewer	2,084,476	2,075,692	2,106,828
Charges for stormwater	801,014	787,421	803,170
Sale of city property			
Credit Card Fees			120,000
Interest on Idle Funds	1,595		96,000
Miscellaneous	12,643	15,150	15,150
Does miscellaneous exceed 10% of Total R			
Total Receipts	**2,899,728**	**2,878,263**	**3,141,148**
Resources Available:	**5,437,270**	**5,340,939**	**4,900,542**
Expenditures:			
Personnel	729,260	822,990	900,602
Contractual Services	711,234	824,090	837,790
Materials and Supplies	92,976	190,825	192,825
Transfer to General	333,857	333,857	450,000
Transfer to Equipment Reserve	107,267	384,783	189,283
Transfer to WW CSO Capital Projects	1,000,000	1,000,000	1,000,000
Cash Reserve (2026 column)			
Miscellaneous		25,000	25,000
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**2,974,594**	**3,581,545**	**3,595,500**
Unencumbered Cash Balance Dec 31	2,462,676	1,759,394	1,305,042
2024/2025/2026 Budget Authority Amount	3,287,576	3,581,545	3,595,500

Adopted Budget

Land Bank	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	176,781	304,236	309,846
Receipts:			
Sale of Property	110,113	1,000	1,000
Transfer from General	20,000	20,000	20,000
Interest on Idle Funds			
Miscellaneous		110	110
Does miscellaneous exceed 10% of Total R			
Total Receipts	**130,113**	**21,110**	**21,110**
Resources Available:	**306,894**	**325,346**	**330,956**
Expenditures:			
Contractual Services	2,407	14,500	14,800
Materials and Supplies		500	500
Site Planning & Development			100,000
Cash Reserve (2026 column)			
Miscellaneous	250	500	500
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**2,657**	**15,500**	**115,800**
Unencumbered Cash Balance Dec 31	304,236	309,846	215,156
2024/2025/2026 Budget Authority Amount	15,500	15,500	115,800

CPA Summary

City of Atchison

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:		
Equipment Reserve		**Insurance Reserve**		**Agency Funds**		**Grants**		**Law Enforcement**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	803,861	Cash Balance Jan 1	65,333	Cash Balance Jan 1	153,983	Cash Balance Jan 1	1,587,219	Cash Balance Jan 1	26,752	2,637,148
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Intergovernmental	493,063	Xfr from General	10,000	Additions	266,572	Intergovernmental	682,500	Interest	27	
Xfr from General	412,000	Insurance Proceeds	5,340			Other	25,041			
Xfr from Water	102,267	Interest	39							
Xfr from Sewer	107,267									
Xfr from Solid Waste	149,500									
Xfr from Motor Fuel										
Xfer from CIP										
Interest	435									
Total Receipts	1,264,532	Total Receipts	15,379	Total Receipts	266,572	Total Receipts	707,541	Total Receipts	27	2,254,051
Resources Available:	2,068,393	Resources Available:	80,712	Resources Available:	420,555	Resources Available:	2,294,760	Resources Available:	26,779	4,891,199
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	1,186,487	Equipment Replacemer	20,319	Deductions	334,259	General Government	893,132			
Debt Service	255,255					Public Safety	23,370			
Total Expenditures	1,441,742	Total Expenditures	20,319	Total Expenditures	334,259	Total Expenditures	916,502	Total Expenditures	0	2,712,822
Cash Balance Dec 31	626,651	Cash Balance Dec 31	60,393	Cash Balance Dec 31	86,296	Cash Balance Dec 31	1,378,258	Cash Balance Dec 31	26,779	**2,178,377** **
										2,178,377 **

**Note: These two block figures should agree.

CPA Summary

City of Atchison

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2024 is reported)

2026

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Drug Education		**Capital Projects**		**Wastewater Capital Projec**		**Library Capital Projects**		**Façade Loans**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	28,283	Cash Balance Jan 1	2,571,365	Cash Balance Jan 1	1,762,006	Cash Balance Jan 1	23,500	Cash Balance Jan 1	104,967	4,490,121
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
DARE Activity	1,000	GO bond proceeds	0	Grants	12,000			Interest	77	
Interesr	30	Private donations	0	Interest	1,365					
		Intergovernmental	4,945,121	Transfer from Wastew	1,000,000					
		Interest	1,609							
		Xfr from Water	1,727,500							
		Xfr from Solid Waste	0							
		Xfr from Sp. Parks	20,000							
		Xfr from Motor Fuel	75,000							
		Xfr from Gen Fund	150,000							
		Xfr from Equip. Res								
Total Receipts	1,030	Total Receipts	6,919,230	Total Receipts	1,013,365	Total Receipts	0	Total Receipts	77	7,933,701
Resources Available:	29,313	Resources Available:	9,490,595	Resources Available:	2,775,371	Resources Available:	23,500	Resources Available:	105,044	12,423,822
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
DARE Activity	0	Personnel	1,262,324	Personnel	16,039			Miscellaneous	0	
		Capital Outlay	4,890,655	Capital Outlay	351,086					
		Debt Service	0	Debt Service	46,760					
		Xfr to ERP	0	Xfr to Capital Projects	0					
Total Expenditures	0	Total Expenditures	6,152,979	Total Expenditures	413,885	Total Expenditures	0	Total Expenditures	0	6,566,864
Cash Balance Dec 31	29,313	Cash Balance Dec 31	3,337,615	Cash Balance Dec 31	2,361,486	Cash Balance Dec 31	23,500	Cash Balance Dec 31	105,044	**5,856,958** **
										5,856,958 **

**Note: These two block figures should agree.

CPA Summary

City of Atchison 2026

2026 Neighborhood Revitalization Rebate

Budgeted Funds for 2026	2025 Ad Valorem before Rebate**	2025 Mil Rate before Rebate	Estimate 2026 NR Rebate
General	3,794,176	34.821	197,246
Debt Service	298,380	2.738	15,512
Library	698,287	6.409	36,302
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	4,790,843	43.968	249,060

2025 July 1 Valuation: 108,961,100

Net Valuation Factor: 108,961.100

Neighborhood Revitalization Subj to Rebate: 5,664,516

Neighborhood Revitalization factor: 5,664.516

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

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2026

The governing body of

City of Atchison

will meet on Monday September 8, 2025 at 4:30pm at City Hall Commission Rm, 515 Kansas Ave, Atchison, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax and the Revenue Neutral Rate.

Detailed budget information is available at City Hall, 515 Kansas Ave, Atchison, KS 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 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	10,277,223	34.101	10,873,324	33.238	11,719,206	3,993,576	36.714
Debt Service	980,526	7.554	942,564	6.859	956,951	314,062	2.887
Library	734,821	6.892	920,856	7.000	1,082,975	734,985	6.757
Special Highway	261,805		283,000		458,080		
RHID					8,680		
Special Alcohol	36,341		37,930		131,200		
Special Parks and Recreatio	30,964		35,200		140,200		
Solid Waste	634,127		1,203,742		1,330,528		
Water	4,416,241		4,179,977		5,039,420		
Wastewater	2,974,594		3,581,545		3,595,500		
Land Bank	2,657		15,500		115,800		
Non-Budgeted Funds-A	2,712,822						
Non-Budgeted Funds-B	6,566,864						
Totals	29,628,986	48.547	22,073,638	47.097	24,578,540	5,042,622	46.358
						*Revenue Neutral Rate***	*44.865*
Less: Transfers	4,496,248		4,375,355		4,822,066		
Net Expenditure	25,132,738		17,698,283		19,756,474		
Total Tax Levied	4,614,642		4,918,354		xxxxxxxxxxxxxxxxx		
Assessed Valuation	95,059,328		103,794,264		108,774,430		

Outstanding Indebtedness, January 1,	2023	2024	2025
G.O. Bonds	19,300,000	18,985,000	17,225,000
Revenue Bonds	1,655,000	1,295,000	845,000
Other	0	0	0
Lease Purchase Principal	216,552	1,995,537	1,546,427
Total	21,171,552	22,275,537	19,616,427

*Tax rates are expressed in mills

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

Reagan Falk

City Official Title: Finance Director

Column

See Proof on Next Page

AFFIDAVIT OF PUBLICATION

Atchison Globe
308 Commercial Street
(913) 367-0583

State of Florida, County of Orange, ss:

I, Edmar Corachia, of lawful age, being duly sworn upon oath depose and say that I am an agent of Column Software, PBC, duly appointed and authorized agent of the Publisher of Atchison Globe, a publication that is a "legal newspaper" as that phrase is defined for the city of Atchison, for the County of Atchison, in the state of Kansas, that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates.

Publication Dates:
- Aug 14, 2025

Notice ID: EZ5MMYfKW3FjdBhKRPQj
Publisher ID: 3742060
Notice Name: City of Atchison Budget and RNR

Publication Fee: $223.78

Edmar Corachia

Agent

VERIFICATION
State of Florida
County of Orange

Signed or attested before me on this: **08/14/2025**

Notary Public
Notarized remotely online using communication technology via Proof.

Resolution No. 3426

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

WHEREAS, the Revenue Neutral Rate for the City of Atchison was calculated as 44.865 mills by the Atchison County Clerk; and

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

WHEREAS, the Governing Body held a hearing on September 08, 2025, allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City 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 CITY OF ATCHISON:

The City of Atchison shall levy a property tax rate in 2026 of 46.358 mills, which exceeds the Revenue Neutral Rate calculated by the Atchison County Clerk.

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 08th day of September 2025 and **SIGNED** by the Mayor.

Mayor LaRochelle Young

Attested:

City Clerk Tina Fitzpatrick

CITY OF ATCHISON INC. FEB. 22D 1858

Roll Call Vote

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

Hearing to Exceed Revenue Neutral Rate held on September 8, 2025

Resolution No. 3426

Governing Body Member	Yes	No	No Vote
Mayor La Rochelle Young	X		
Vice-Mayor Larry Wilcox	X		
Commissioner Jesse Greenly	X		
Commissioner William Murphy	X		
Commissioner Mike Slattery	X		
TOTAL	**5**		

Certified:

Tina Fitzpatrick, City Clerk

CITY OF ATCHISON INC. FEB. 22D 1858