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

			2024 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, and 16/20M Vehicle T		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	10,785,623	3,241,524	
Debt Service	10-113	8	1,075,476	718,027	
Library	12-1220	8a	917,443	655,091	
Special Highway		9	283,000		
Special Alcohol		9	37,930		
Special Parks and Recreation		10	32,000		
Solid Waste		10	727,152		
Water		11	5,331,749		
Wastewater		11	3,287,576		
Land Bank		12	15,500		
Non-Budgeted Funds-A		13			
Non-Budgeted Funds-B		14			
Totals		xxxxx	22,493,449	4,614,642	
Budget Hearing Notice		15			County Clerk's Use Only
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization		16			Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate 50.599

Assisted by: _____

Address: _____

Email: _____

Attest: _____ 2023

County Clerk

Governing Body

CPA Summary

State of Kansas
City

City of Atchison

2024

CERTIFICATE

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		12			
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Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		15			
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate: 50.599

Assisted by: _____

Address: _____

Email: _____

Attest: _____, 2023

County Clerk

Governing Body

CPA Summary

City of Atchison

2024

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

Budgeted Funds for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	3,397,794	273,640	2,835	2,286	9,817	0
Debt Service	793,437	63,899	662	534	2,292	0
Library	617,331	49,717	515	415	1,783	0
TOTAL	4,808,562	387,256	4,012	3,235	13,892	0

County Treas Motor Vehicle Estimate	387,256				
County Treas Recreational Vehicle Estimate		4,012			
County Treas 16/20M Vehicle Estimate			3,235		
County Treas Commercial Vehicle Tax Estimate				13,892	
County Treas Watercraft Tax Estimate					0

Motor Vehicle Factor	0.08053				
Recreational Vehicle Factor		0.00083			
16/20M Vehicle Factor			0.00067		
Commercial Vehicle Factor				0.00289	
Watercraft Factor					0.00000

City of Atchison 2024

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
Water	General	333,857	333,857	333,857	12-825d
Wastewater	General	333,857	333,857	333,857	12-825d
Solid Waste	General	55,000	55,000	55,000	12-825d
General	Capital Projects	615,000	150,000	150,000	12-1,118
General	Insurance Reserve	10,000	10,000	10,000	12-2615
General	Equipment Reserve	250,000	412,000	412,000	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	0	0	0	12-1,117
Special Parks	Capital Projects	20,000	20,000	20,000	12-1,118
Water	Equipment Reserve	50,000	125,000	102,267	12-1,117
Water	Capital Projects	1,833,655	1,935,000	1,727,500	12-1,118
Wastewater	Equipment Reserve	250,000	0	107,267	12-1,117
Wastewater	CSO Capital Projects	750,000	750,000	1,000,000	12-1,118
Solid Waste	Equipment Reserve	44,893	154,635	149,500	12-1,117
Solid Waste	Capital Projects	640,000		0	12-1,118
	Totals	5,281,262	4,374,349	4,496,248	
	Adjustments*				
	Adjusted Totals	5,281,262	4,374,349	4,496,248	

*Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund.

City of Atchison 2024

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2017-A	9/13/2017	9/1/2027		1,205,000	635,000	Mar/Sep	Sep	15,220	120,000	12,520	125,000
2019-A	7/11/2019	9/1/2039		4,560,000	3,455,000	Mar/Sep	Sep	116,150	400,000	100,150	275,000
2020-A	7/10/2020	9/1/2030		1,250,000	1,020,000	Mar/Sep	Sep	19,440	120,000	17,700	120,000
2020-B	12/30/2020	9/1/2035		7,040,000	6,115,000	Mar/Sep	Sep	90,770	455,000	81,670	465,000
2021-A	7/15/2021	9/1/2040		7,360,000	6,815,000	Mar/Sep	Sep	122,745	575,000	111,245	585,000
2022-A	4/13/2022	9/1/2037		1,260,000	1,260,000	Mar/Sep	Sep	43,627	60,000	29,738	75,000
2023-A	7/12/2023	9/1/2033		1,415,000	0	Mar/Sep	Sep	0	0	57,231	115,000
Total G.O. Bonds					**19,300,000**			**407,952**	**1,730,000**	**410,254**	**1,760,000**
Revenue Bonds:											
2018 STAR Bond	5/24/2018	3/1/2026		2,370,000	1,655,000	Mar/Sep	Sep	76,808	0	63,455	0
Total Revenue Bonds					**1,655,000**			**76,808**	**0**	**63,455**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**20,955,000**			**484,760**	**1,730,000**	**473,709**	**1,760,000**

City of Atchison 2024

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2023	Payments Due 2023	Payments Due 2024
Airport Hangar	1/12/2016	120	2.95	179,712	78,212	21,017	21,017
Rear load trash truck	10/17/2018	60	3.95	134,425	29,123	29,893	0
Asphalt paving machine	5/7/2020	60	3.11	178,069	109,217	38,693	38,693
Public Works Equipment	8/1/2023	60	4.20	973,142	0	0	225,136
Fire/Rescue Pumper	10/1/2023	60	4.35	294,956	0	0	65,268
Totals					**216,552**	**89,602**	**350,114**

***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: 2024

Library found in: City of Atchison
Atchison County

As provided in KSA 75-2553 *et seq.,* 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 2023	Proposed Year 2024
Ad Valorem Tax	$617,331	$655,091
Delinquent Tax	$2,500	$2,500
Motor Vehicle Tax	$52,998	$49,717
Recreational Vehicle Tax	$540	$515
16/20M Vehicle Tax	$494	$415
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$673,863	$708,238
Difference in Total Taxes:	$34,375	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$88,438,041	$95,040,180
Did Assessed Valuation Decrease?	No	
Levy Rate	6.981	6.893
Difference in Levy Rate:	(0.088)	
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 from the State Library.

City of Atchison 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	3,660,002	3,613,202	2,639,712
Receipts:			
Ad Valorem Tax	3,020,144	3,397,794	xxxxxxxxxxxxxxxxx
Delinquent Tax	91,977	30,000	30,000
Motor Vehicle Tax	254,809	285,000	273,640
Recreational Vehicle Tax	3,044	2,800	2,835
16/20M Vehicle Tax	3,312	2,200	2,286
Commercial Vehicle Tax	56,963	0	9,817
Watercraft Tax	0	0	0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor	48,102	36,000	37,860
Compensating Use Tax			
Local Sales Tax	2,148,789	2,150,000	2,150,000
Franchise Tax	1,625,448	1,400,000	1,400,000
Licenses	198,115	51,700	52,000
PILOT	56,317	23,500	23,500
Transient Guest Taxes	218,600	190,000	190,000
Vehicle Excise taxes	167	200	200
City Connecting Links	105,550	105,000	105,000
State Operating Grants	74,504	6,517	6,500
Fines and Fees	170,990	153,000	153,000
Charges for Services	407,380	397,819	398,000
Sale of City Property	53,346	20,000	20,000
Transfer from Water	333,857	333,857	333,857
Transfer from Wastewater	333,857	333,857	333,857
Transfer from Solid Waste	55,000	55,000	55,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	878	0	0
Neighborhood Revitalization Rebate			-155,930
Miscellaneous	1,304	26,506	2,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**9,262,453**	**9,000,750**	**5,423,422**
Resources Available:	**12,922,455**	**12,613,952**	**8,063,134**

City of Atchison 2024

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	12,922,455	12,613,952	8,063,134
Expenditures:			
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page	0	0	0
City Manger	250,736	290,727	311,977
Economic Development	115,423	136,000	141,000
Human Resources	140,103	143,740	168,827
Finance	424,956	499,334	546,075
Municipal Court	71,829	74,125	75,426
Information Technology	32,696	38,102	36,300
Risk Management	167,187	177,080	177,080
General Government	319,381	296,173	300,533
Police	2,051,284	2,273,671	2,511,252
Animal Control	71,742	92,017	103,550
Fire	1,600,013	1,590,281	1,672,826
Community Development	398,788	506,803	616,114
Public Works Admin	193,768	224,077	256,361
Streets	682,746	813,821	904,734
Parks	543,697	595,972	613,396
Watershed Parks	194,456	229,760	225,551
Oak Hill Cemetery	5,564	14,900	14,500
Amelia Earhart Airport	107,469	106,849	79,949
Lions Pool	148,813	169,515	173,574
Fleet Maintenance	262,899	279,577	290,659
Atchison Event Center	254,130	242,150	258,250
Facilities	115,151	147,032	146,032
Engineering	197,310	215,534	280,493
Transfer to Capital Projects	615,000	150,000	150,000
Transfer to Equipment Reserve	250,000	412,000	412,000
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 Forward (2024 column)			
Miscellaneous	64,112	225,000	289,164
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**9,309,253**	**9,974,240**	**10,785,623**
Unencumbered Cash Balance Dec 31	3,613,202	2,639,712	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	10,648,776	10,857,527	10,785,623
		Non-Appropriated Balance	485,353
		Total Expenditure/Non-Appr Balance	11,270,976
		Tax Required	3,207,842
	Delinquent Comp Rate:	1.1%	33,682
		Amount of 2023 Ad Valorem Tax	3,241,524

CPA Summary

City of Atchison 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	374,079	322,443	258,741
Receipts:			
Ad Valorem Tax	690,863	793,437	xxxxxxxxxxxxxxxx
Delinquent Tax	24,561	7,000	8,050
Motor Vehicle Tax	75,935	71,022	63,899
Recreational Vehicle Tax	741	576	662
16/20M Vehicle Tax	806	705	534
Commercial Vehicle Tax			2,292
Watercraft Tax			0
Vehicle Excise Tax	41	41	41
origination fees	16,667	16,667	16,667
Special Assessments		99,000	102,612
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-40,192
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**809,614**	**988,448**	**154,565**
Resources Available:	**1,183,693**	**1,310,891**	**413,306**
Expenditures:			
Principal	715,000	785,000	775,000
Interest	146,250	153,523	185,738
Special Assessments		103,627	104,738
new issue			
Cash Basis Reserve (2024 column)			
Miscellaneous		10,000	10,000
Does miscellanous exceed 10% of Total Ex			
Total Expenditures	**861,250**	**1,052,150**	**1,075,476**
Unencumbered Cash Balance Dec 31	322,443	258,741	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	1,076,250	1,171,733	1,075,476
		Non-Appropriated Balance	48,396
		Total Expenditure/Non-Appr Balance	1,123,872
		Tax Required	710,566
	Delinquent Comp Rate:	1.1%	7,461
		Amount of 2023 Ad Valorem Tax	718,027

Adopted Budget **Library**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	199,313	206,122	204,234
Receipts:			
Ad Valorem Tax	535,379	617,331	xxxxxxxxxxxxxxxx
Delinquent Tax	19,320	2,500	2,500
Motor Vehicle Tax	53,174	52,998	49,717
Recreational Vehicle Tax	519	540	515
16/20M Vehicle Tax	564	494	415
Commercial Vehicle Tax	0	1,689	1,783
Watercraft Tax			0
vehicle excise tax	29	88	11
Intergovenmental	39,003	30,269	30,269
Charges for services	24,788	11,400	11,400
Interest on Idle Funds	593	550	500
Neighborhood Revitalization Rebate	-27,827	-25,489	-32,185
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**645,542**	**692,370**	**64,925**
Resources Available:	**844,855**	**898,492**	**269,159**
Expenditures:			
Collection Development	67,699	81,300	93,300
Operating	179,402	173,120	197,295
Personnel	384,683	430,338	441,339
Programming	6,949	7,500	7,150
Capital Improvements	0	2,000	2,000
Transfer to Capital Improvments Fund			101,359
Miscellaneous			75,000
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**638,733**	**694,258**	**917,443**
Unencumbered Cash Balance Dec 31	206,122	204,234	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	776,129	814,858	917,443
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	917,443
		Tax Required	648,284
	Delinquent Comp Rate:	1.1%	6,807
		Amount of 2023 Ad Valorem Tax	655,091

CPA Summary

City of Atchison 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	119,835	146,274	151,154
Receipts:			
State of Kansas Gas Tax	285,673	285,580	283,460
County Transfers Gas	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**285,673**	**285,580**	**283,460**
Resources Available:	**405,508**	**431,854**	**434,614**
Expenditures:			
Utilities- street lighting	184,234	205,700	208,000
Transfer to Capital Projects	75,000	75,000	75,000
Transfer to Equipment Reserve	0	0	0
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**259,234**	**280,700**	**283,000**
Unencumbered Cash Balance Dec 31	146,274	151,154	151,614
2022/2023/2024 Budget Authority Amount	274,500	280,700	283,000

Adopted Budget

Special Alcohol	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	21,084	48,206	50,349
Receipts:			
Special Alcohol taxes	48,102	37,859	37,859
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**48,102**	**37,859**	**37,859**
Resources Available:	**69,186**	**86,065**	**88,208**
Expenditures:			
The Guidance Center	17,000	17,000	17,000
Atchison Community Health Clinic	0	15,000	15,000
Employee Assistance Program	2,115	2,530	2,530
City CDL testing	1,865	1,186	1,900
Cash Forward (2024 column)			
Miscellaneous			1,500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**20,980**	**35,716**	**37,930**
Unencumbered Cash Balance Dec 31	48,206	50,349	50,278
2022/2023/2024 Budget Authority Amount	30,892	35,741	37,930

CPA Summary

City of Atchison 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Parks and Recreation**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	27,494	52,728	58,588
Receipts:			
Special Alcohol taxes	48,102	37,860	37,860
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**48,102**	**37,860**	**37,860**
Resources Available:	**75,596**	**90,588**	**96,448**
Expenditures:			
Tree board	0	5,000	5,000
Missouri River seasonal docks	2,868	4,000	4,000
Parks board	0	3,000	3,000
Transfer to Capital Projects	20,000	20,000	20,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**22,868**	**32,000**	**32,000**
Unencumbered Cash Balance Dec 31	52,728	58,588	64,448
2022/2023/2024 Budget Authority Amount	32,000	32,000	32,000

Adopted Budget

Solid Waste	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,067,446	1,102,663	1,542,772
Receipts:			
Charges for services	19,628	561,012	759,769
Solid Waste sales tax	1,315,583	574,691	
Interest on Idle Funds			
Miscellaneous	445	286	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,335,656**	**1,135,989**	**759,769**
Resources Available:	**2,403,102**	**2,238,652**	**2,302,541**
Expenditures:			
Personnel	297,136	302,760	342,889
Contractual Services	148,258	60,567	26,174
Materials and Supplies	115,152	102,918	106,018
Payment to Atchison County	0	0	0
Transfer to General	55,000	55,000	55,000
Transfer to Equipment Reserve	44,893	154,635	149,500
Transfer to Capital Projects	640,000	0	0
Cash Forward (2024 column)			
Miscellaneous		20,000	47,571
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,300,439**	**695,880**	**727,152**
Unencumbered Cash Balance Dec 31	1,102,663	1,542,772	1,575,389
2022/2023/2024 Budget Authority Amount	1,775,980	1,258,758	727,152

CPA Summary

City of Atchison 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	2,507,777	2,353,971	1,744,017
Receipts:			
Charges for services	4,771,344	4,865,982	4,963,202
Charges for new service lines	29,727	3,900	4,500
Turn on fees	20,323	18,309	18,000
Sale of City Owned Property	28,500	0	
Interest on Idle Funds			
Miscellaneous	14,677	16,153	12,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,864,571**	**4,904,344**	**4,998,202**
Resources Available:	**7,372,348**	**7,258,315**	**6,742,219**
Expenditures:			
Personnel	720,155	794,131	854,066
Contractual Services	744,482	876,247	839,297
Materials and Supplies	539,715	603,160	623,660
Debt Service	796,513	796,903	801,102
Transfer to General	333,857	333,857	333,857
Transfer to Equipment Reserve	50,000	125,000	102,267
Transfer to Capital Projects	1,833,655	1,935,000	1,727,500
Cash Forward (2024 column)			
Miscellaneous		50,000	50,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**5,018,377**	**5,514,298**	**5,331,749**
Unencumbered Cash Balance Dec 31	2,353,971	1,744,017	1,410,470
2022/2023/2024 Budget Authority Amoun	5,243,242	5,906,401	5,331,749

Adopted Budget

Wastewater	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	2,135,934	2,266,462	2,221,383
Receipts:			
Charges for sewer	2,049,571	2,010,545	2,030,650
Charges for stormwater	769,434	747,959	755,439
Sale of city property	30,400	0	0
Interest on Idle Funds			
Miscellaneous	9,339		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,858,744**	**2,758,504**	**2,786,089**
Resources Available:	**4,994,678**	**5,024,966**	**5,007,472**
Expenditures:			
Personnel	638,496	775,624	770,575
Contractual Services	669,287	773,452	830,452
Materials and Supplies	86,576	170,650	170,425
Transfer to General	333,857	333,857	333,857
Transfer to Equipment Reserve	250,000	0	107,267
Transfer to WW CSO Capital Projects	750,000	750,000	1,000,000
Cash Forward (2024 column)			
Miscellaneous			75,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,728,216**	**2,803,583**	**3,287,576**
Unencumbered Cash Balance Dec 31	2,266,462	2,221,383	1,719,896
2022/2023/2024 Budget Authority Amoun	2,851,009	2,819,706	3,287,576

CPA Summary

City of Atchison 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Land Bank**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	35,606	90,714	150,324
Receipts:			
Sale of property	35,173	55,000	1,000
Transfer from general	20,000	20,000	20,000
Interest on Idle Funds			
Miscellaneous	118	110	110
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**55,291**	**75,110**	**21,110**
Resources Available:	**90,897**	**165,824**	**171,434**
Expenditures:			
Contractual Services	183	15,000	14,500
Materials and Supplies	0	500	500
Cash Forward (2024 column)			
Miscellaneous		0	500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**183**	**15,500**	**15,500**
Unencumbered Cash Balance Dec 31	90,714	150,324	155,934
2022/2023/2024 Budget Authority Amount	15,500	15,500	15,500

CPA Summary

City of Atchison

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2022 is reported)

2024

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	80,753	Cash Balance Jan 1	66,186	Cash Balance Jan 1	108,228	Cash Balance Jan 1	891,787	Cash Balance Jan 1	39,998	1,186,952
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Intergovernmental	11,747	Xfer from General	10,000	Additions	478,944	Intergovernmental	1,155,514			
Xfr from General	250,000	Insurance Proceeds	155,760			Other	659,185			
Xfr from Water	50,000									
Xfr from Sewer	250,000									
Xfr from Solid Waste	44,893									
Xfr from Motor Fuel	0									
Xfer from CIP	50,000									
Total Receipts	656,640	Total Receipts	165,760	Total Receipts	478,944	Total Receipts	1,814,699	Total Receipts	0	3,116,043
Resources Available:	737,393	Resources Available:	231,946	Resources Available:	587,172	Resources Available:	2,706,486	Resources Available:	39,998	4,302,995
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Captial Outlay	640,911	Equipment Replacemen	159,068	Deductions	491,049	General government	447,190	Public Safety	12,246	
Debt Service	65,185					Public safety	23,263			
Total Expenditures	706,096	Total Expenditures	159,068	Total Expenditures	491,049	Total Expenditures	470,453	Total Expenditures	12,246	1,838,912
Cash Balance Dec 31	31,297	Cash Balance Dec 31	72,878	Cash Balance Dec 31	96,123	Cash Balance Dec 31	2,236,033	Cash Balance Dec 31	27,752	**2,464,083**
										2,464,083

**Note: These two block figures should agree.

CPA Summary

City of Atchison **NON-BUDGETED FUNDS (B)** 2024

(Only the actual budget year for 2022 is reported)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Drug Education		**Capital Projects**		**Wastewater Capital Pro**		**Library Capital Projects**		**Façade Loans**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	30,201	Cash Balance Dec 31	1,482,800	Cash Balance Dec 31	2,042,047	Cash Balance Dec 31	23,500	Cash Balance Dec 31	71,189	3,649,737
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		GO bond proceeds	58,476	Transfer from Wastew	750,000					
		Private donations	170,958							
		Intergovernmental	727,821							
		Xfr from Water	1,833,655							
		Xfr from Solid Waste	640,000							
		Xfr from Sp. Parks	20,000							
		Xfr from Motor Fuel	75,000							
		Xfr from Gen Fund	615,000							
		Xfr from Equip. Res								
Total Receipts	0	Total Receipts	4,140,910	Total Receipts	750,000	Total Receipts	0	Total Receipts	0	4,890,910
Resources Available:	30,201	Resources Available:	5,623,710	Resources Available:	2,792,047	Resources Available:	23,500	Resources Available:	71,189	8,540,647
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
DARE Activity	1,438	Personnel	19,752	Personnel	136,309			Miscellaneous	20	
		Capital Outlay	3,475,000	Capital Outlay	268,612					
		Debt Service	42,259	Debt Service	286,976					
		Xfr to ERP	50,000	Xfr to Capital Projects	0					
Total Expenditures	1,438	Total Expenditures	3,587,011	Total Expenditures	691,897	Total Expenditures	0	Total Expenditures	20	4,280,366
Cash Balance Dec 31	28,763	Cash Balance Dec 31	2,036,699	Cash Balance Dec 31	2,100,150	Cash Balance Dec 31	23,500	Cash Balance Dec 31	71,169	**4,260,281**
										4,260,281

** Note: These two block figures should agree.

CPA Summary

2024

NOTICE OF BUDGET HEARING

The governing body of

City of Atchison

will meet on Monday, October 16, 2023 at 4:30 pm 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 and the amount of ad valorem tax.

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

BUDGET SUMMARY

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

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

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget for 2024		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	9,309,253	41.448	9,974,240	38.421	10,785,623	3,241,524	34.107
Debt Service	861,250	9.480	1,052,150	8.972	1,075,476	718,027	7.555
Library	638,733	7.000	694,258	6.981	917,443	655,091	6.893
Special Highway	259,234		280,700		283,000		
Special Alcohol	20,980		35,716		37,930		
Special Parks and Recreation	22,868		32,000		32,000		
Solid Waste	1,300,439		695,880		727,152		
Water	5,018,377		5,514,298		5,331,749		
Wastewater	2,728,216		2,803,583		3,287,576		
Land Bank	183		15,500		15,500		
Non-Budgeted Funds-A	1,838,912						
Non-Budgeted Funds-B	4,280,366						
Totals	26,278,811	57.928	21,098,325	54.374	22,493,449	4,614,642	48.555
						*Revenue Neutral Rate***	*50.599*
Less: Transfers	5,281,262		4,374,349		4,496,248		
Net Expenditure	20,997,549		16,723,976		17,997,201		
Total Tax Levied	4,553,800		4,808,562		xxxxxxxxxxxxxxxxx		
Assessed Valuation	78,634,141		88,438,041		95,040,180		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	16,570,000	19,670,000	19,300,000
Revenue Bonds	0	0	1,655,000
Other	4,850,834	0	0
Lease Purchase Principal	375,839	296,852	216,552
Total	21,796,673	19,966,852	21,171,552

*Tax rates are expressed in mills

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

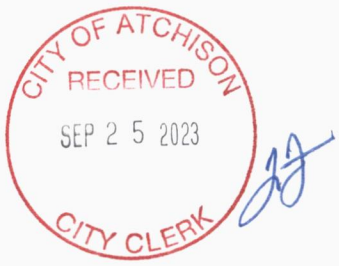
Amy Finch

Official Title: City Manager

AFFIDAVIT OF PUBLICATION

The Atchison Globe
A Division of NPG Newspapers, Inc.
308 Commercial Atchison KS 66002

Reference: 55938 P.O. :
Ad ID: 6748958 DESC. :City of Atchison Budget Hearing



TINA FITZPATRICK
CITY OF ATCHISON KANSAS
515 KANSAS AVE
ATCHISON, KS 66002-2424

County of Atchison
State of Kansas

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

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

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

Run Dates:	***09/22/23***	***to***	***09/22/23***
Appearances:	***1***		
AD SPACE:	***210***		
TOTAL COST:	***$177.03***		
FILED ON	***09/21/23***		

(Signed) Sandra Ridings

Subscribed and sworn before me this
22 day of Sept. 2023

Judy B. Moreno
Notary Public

JUDY B. MORENO
Notary Public - Notary Seal
State of Missouri
Commissioned for Buchanan County
My Commission Expires: June 23, 2024
Commission Number: 12544882

Published in the *Atchison Globe* Fri. 9/22/23

State of Kansas
City

2024

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City of Atchison

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BUDGET SUMMARY

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Special Highway	259,234		280,700		283,000		
Special Alcohol	20,980		35,716		37,930		
Special Parks and Recreation	22,868		32,000		32,000		
Solid Waste	1,300,439		695,880		727,152		
Water	5,018,377		5,514,298		5,331,749		
Wastewater	2,728,216		2,803,582		3,287,576		
Land Bank	183		26,000		15,500		
Non-Budgeted Funds-A	1,838,912						
Non-Budgeted Funds-B	4,280,366						
Totals	26,278,811	57.928	21,108,825	54.374	22,493,449	4,614,642	48.555
						*Revenue Neutral Rate***	*50.599*
Less: Transfers	5,281,262		4,374,349		4,496,248		
Net Expenditure	20,997,549		16,734,476		17,997,201		
Total Tax Levied	4,553,800		4,808,562		xxxxxxxxxxxxxxxxx		
Assessed Valuation	78,634,141		88,438,041		95,040,180		
Outstanding Indebtedness, January 1,	2021		2022		2023		
G.O. Bonds	16,570,000		19,670,000		19,300,000		
Revenue Bonds	0		0		1,655,000		
Other	4,850,834		0		0		
Lease Purchase Principal	375,839		296,852		216,552		
Total	21,796,673		19,966,852		21,171,552		

*Tax rates are expressed in mills

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

Amy Finch
Official Title: City Manager

6748958

City of Atchison 2024

2024 Neighborhood Revitalization Rebate

Budgeted Funds for 2024	2023 Ad Valorem before Rebate**	2023 Mil Rate before Rebate	Estimate 2024 NR Rebate
General	3,016,202	31.736	155,930
Debt Service	777,452	8.180	40,192
Library	622,568	6.551	32,185
			0
			0
			0
			0
			0
			0
			0
			0
			0
TOTAL	4,416,222	46.467	228,307

2023 July 1 Valuation: 95,040,180

Valuation Factor: 95,040.180

Neighborhood Revitalization Subj to Rebate: 4,913,329

Neighborhood Revitalization factor: 4913.329

**This information comes from the 2024 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.

Input Sheet for City1 Budget Workbook

Enter city name ("City of _____"):	City of Atchison
Enter county name followed by "County":	Atchison County
Enter year being budgeted (YYYY):	**2024**

Enter the following information from the sources shown. This information will flow throughout the budget worksheets to the appropriate locations.

Note: All amounts are to be entered as whole numbers only.

The input for the following comes directly from the 2023 Budget, Certificate Page:
If amended, then use the amended figures.

Fund Names:	Statute	2023 *Expenditures*	2022 Ad Valorem Tax
General	12-101a	10,857,527	3,397,794
Debt Service	10-113	1,171,733	793,437
Library	12-1220	814,858	617,331
Fund name for all other funds with a tax levy:			
Total Tax Levy Funds for 2023 Budgeted Year			4,808,562

Other (non-tax levy) fund names:	
Special Highway	280,700
Special Alcohol	35,741
Special Parks and Recreation	32,000
Solid Waste	1,258,758
Water	5,906,401
Wastewater	2,819,706
Land Bank	15,500

Single Non Tax Levy:		
1		
2		
3		
4		
Total Expenditures for 2023 Budgeted Year		23,192,924

Non-Budgeted (A):	
1	Equipment Reserve
2	Insurance Reserve
3	Agency Funds
4	Grants
5	Law Enforcement

Non-Budgeted (B)	
1	Drug Education
2	Capital Projects
3	Wastewater Capital Projects
4	Library Capital Projects
5	Façade Loans

From the 2023 Budget, Budget Summary Page	2021 Tax Rate (2022 Column)
General	41.448
Debt Service	9.480
Library	7.000
0	
0	
0	
0	
0	
0	
0	
0	
0	
Total	57.928

Total Tax Levied (2022 budget column)	4,553,800
Assessed Valuation (2022 budget column)	78,634,141

Outstanding Indebtedness, January 1:	2021	2022
G.O. Bonds	16,570,000	19,670,000
Revenue Bonds	0	
Other	4,850,834	
Lease Purchase Principal	375,839	296,852

City of Atchison 2024

Note: All amounts are to be entered as whole numbers only.

From the County Clerk's 2024 Budget Information:	
Total Assessed Valuation for 2023	95,040,180
Gross earnings (intangible) tax estimate for 2024	
Neighborhood Revitalization	4,913,329

Revenue Neutral Rate	50.599

Actual Tax Rates for the 2023 Budget:

Fund	Rate
General	38.421
Debt Service	8.972
Library	6.981
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
Total	54.374

Final Assessed Valuation from the November 1, 2022 Abstract	88,438,041

From the County Treasurer's Budget Information - 2024 Budget Year Estimates:	
Motor Vehicle Tax Estimate	387,256
Recreational Vehicle Tax Estimate	4,012
16\20 M Vehicle Tax	3,235
Commercial Vehicle Tax Estimate	13,892
Watercraft Tax Estimate	
LAVTR	
City and County Revenue Sharing	

Computation of Delinquency

Actual Delinquency for 2021 Tax - (e.g. rate .01213 = 1.213%; key in 1.2)	
Delinquency % used in this budget will be shown on all fund pages with a tax levy**	1.1%

****Note**: The delinquency rate can be up to 5% more than the actual delinquency rate from the previous yea

From the Municipal Services Website (Budget Workbooks and Tax Estimates):	
2024 State Distribution for Kansas Gas Tax	283,460
2024 County Transfers for Gas***	
Adjusted 2023 State Distribution for Kansas Gas Tax	285,580
Adjusted 2023 County Transfers for Gas***	

*****Note**: Only used when a portion of the County monies are distributed to the Cities under the K S A . 79-3425c

From the 2022 Budget Certificate Page	
Funds	2022 Expenditure Amounts Budget Authority
General	10,648,776
Debt Service	1,076,250
Library	776,129
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
Special Highway	274,500
Special Alcohol	30,892
Special Parks and Re	32,000
Solid Waste	1,775,980
Water	5,243,242
Wastewater	2,851,009
Land Bank	15,500
0	
0	
0	
0	
0	

Note: If the 2022 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.