State of Kansas
City

2022

CERTIFICATE

To the Clerk of Marion, State of Kansas
We, the undersigned, officers of
City of Peabody
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 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	2022 Adopted Budget: Amount of 2021 Ad Valorem Tax	2022 Adopted Budget: 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		0			
Fund	**K.S.A.**				
General	12-101a	6	644,130	✓ 359,836	85,973 ✓
Debt Service	10-113	7	72,433	✓ 52,695	12,590 ✓
Library	12-1220	7			
Special Law & Fire Equip	12-110b	8			
		8			
Special Highway		9	438,167		
Special Parks & Recreation		9	5,749		
Water Operating		10	360,450		
Sewer Operating		10	277,475		
Refuse		11	85,100		
		11			
Non-Budgeted Funds-A		12			
Non-Budgeted Funds-B		13			
Totals		xxxxx	1,883,504	412,531	98,563
					County Clerk's Use Only
Budget Summary		14			4,185,448
Neighborhood Revitalization Rebate					Nov 1, 2021 Total Assessed Valuation

Assisted by:
Amy B Elliott, CPA
Knudsen, Monroe & Co., LLC
Address:
512 N. Main St
Newton, KS 67114
Email:
amy@kmcocpa.com

Attest: Sept 29, 2021
County Clerk

Governing Body

CPA Summary

State of Kansas
City

City of Peabody

2022

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

Budgeted Funds for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	342,879	40,429	770	101	1,831	185
Debt Service	65,235	7,692	146	19	348	35
Library						
Special Law & Fire Equ						
TOTAL	408,114	48,121	916	120	2,179	220

County Treas Motor Vehicle Estimate	48,121
County Treas Recreational Vehicle Estimate	916
County Treas 16/20M Vehicle Estimate	120
County Treas Commercial Vehicle Tax Estimate	2,179
County Treas Watercraft Tax Estimate	220

Motor Vehicle Factor	0.11791
Recreational Vehicle Factor	0.00224
16/20M Vehicle Factor	0.00029
Commercial Vehicle Factor	0.00534
Watercraft Factor	0.00054

City of Peabody 2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
General	Capital Improvement	20,000	0	0	KSA 12-1,118
Sewer Operating	Capital Improvement	10,000	20,000	15,000	KSA 12-825d
Sewer Operating	Municipal Equipment	0	0	15,000	KSA 12-825d
Sewer Operating	Bond and Interest	10,000	0	0	KSA 12-825d
Sewer Operating	Sewer Replacement Res	20,000	20,000	60,000	KSA 12-631o
Water Operating	Municipal Equipment	20,000	0	0	KSA 12-825d
Water Operating	Water Replacement Res	35,000	0	15,000	KSA 12-631o
	Totals	115,000	40,000	105,000	
	Adjustments*				
	Adjusted Totals	115,000	40,000	105,000	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

City of Peabody

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2015	12/1/2015	8/1/2045	.5 - 4.125	1,215,000	1,075,000	2/1 & 8/1	8/1	37,957	30,000	37,433	35,000
Total G.O. Bonds					**1,075,000**			**37,957**	**30,000**	**37,433**	**35,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**1,075,000**			**37,957**	**30,000**	**37,433**	**35,000**

State of Kansas
City

City of Peabody

2022

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 2021	Payments Due 2021	Payments Due 2022
Totals					**0**	**0**	**0**

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

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

Budgeted Year: 2022

Library found in: City of Peabody
Marion

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 2021	Proposed Year 2022
Ad Valorem Tax	$0	$0
Delinquent Tax	$0	$0
Motor Vehicle Tax	$0	
Recreational Vehicle Tax	$0	
16/20M Vehicle Tax	$0	
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$0	$0
Difference in Total Taxes:	$0	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$4,312,683	$4,184,697
Did Assessed Valuation Decrease?	Yes	
Levy Rate		
Difference in Levy Rate:	#VALUE!	
Qualify for grant: #VALUE!		

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 Peabody 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	24,437	12,868	26,185
Receipts:			
Ad Valorem Tax	320,052	342,879	xxxxxxxxxxxxxxxxx
Delinquent Tax	10,658	7,500	8,000
Motor Vehicle Tax	38,264	39,000	40,429
Recreational Vehicle Tax	900	500	770
16/20M Vehicle Tax	134	140	101
Commercial Vehicle Tax	1,676	1,500	1,831
Watercraft Tax	181	200	185
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor	1,776	2,000	2,000
Franchise Tax	66,003	65,000	65,000
Licenses & permits	6,832	7,000	8,000
County sales tax	83,921	80,000	85,000
Highway connecting links	557	550	550
Fines	29,983	50,000	50,000
Pool receipts	5,948	7,000	7,000
Reimbursements	1,926	2,000	2,000
Miscellaneous	9,282	5,000	5,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	70	30	30
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**578,163**	**610,299**	**275,896**
Resources Available:	**602,600**	**623,167**	**302,081**

City of Peabody

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	602,600	623,167	302,081
Expenditures:			
General Government	125,136	134,783	126,390
Police	286,525	290,615	333,765
Municipal Court	62,872	67,044	78,245
Fire	1,972	1,500	0
Park	17,251	22,410	26,200
Swimming Pool	30,720	35,630	34,530
Economic Development	2,919	2,000	0
0	0	0	0
Sub-Total detail page	527,395	553,982	599,130
Utilities	42,337	43,000	45,000
Transfer to Capital Improvement	20,000	0	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**589,732**	**596,982**	**644,130**
Unencumbered Cash Balance Dec 31	12,868	26,185	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	626,445	598,470	644,130
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	644,130
		Tax Required	342,049
	Delinquent Comp Rate:	5.2%	17,787
		Amount of 2021 Ad Valorem Tax	359,836

CPA Summary

City of Peabody 2022

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
General Government			
Salaries	68,609	77,537	62,520
Contractual	54,121	54,480	60,200
Commodities	2,406	2,766	3,670
Capital Outlay	0	0	0
Total	**125,136**	**134,783**	**126,390**
Police			
Salaries	219,218	248,130	258,115
Contractual	15,472	21,334	24,350
Commodities	27,545	21,151	33,300
Capital Outlay	24,290	0	18,000
Total	**286,525**	**290,615**	**333,765**
Municipal Court			
Salaries	48,816	51,101	54,845
Contractual	11,630	13,428	21,000
Commodities	2,040	2,515	1,400
Capital Outlay	386	0	1,000
Total	**62,872**	**67,044**	**78,245**
Fire			
Salaries	1,772	1,500	0
Contractual	200	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Total	**1,972**	**1,500**	**0**
Park			
Salaries	8,749	8,500	8,790
Contractual	5,866	3,900	5,900
Commodities	1,230	6,510	8,010
Capital Outlay	1,406	3,500	3,500
Total	**17,251**	**22,410**	**26,200**
Swimming Pool			
Salaries	18,777	17,075	14,575
Contractual	2,640	7,955	7,955
Commodities	9,303	9,100	10,500
Capital Outlay	0	1,500	1,500
Total	**30,720**	**35,630**	**34,530**
Economic Development			
Salaries	0	0	0
Contractual	80	0	0
Commodities	88	2,000	0
Capital Outlay	2,751	0	0
Total	**2,919**	**2,000**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Page Total	**527,395**	**553,982**	**599,130**

(Note: Should agree with general sub-totals.)

City of Peabody 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	5,352	4,625	12,603
Receipts:			
Ad Valorem Tax	69,735	65,235	xxxxxxxxxxxxxxx
Delinquent Tax	2,739	1,500	1,500
Motor Vehicle Tax	10,849	8,700	7,692
Recreational Vehicle Tax	262	120	146
16/20M Vehicle Tax	28	30	19
Commercial Vehicle Tax	514	300	348
Watercraft Tax	54	50	35
Transfer from Sewer Operating	10,000	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**94,181**	**75,935**	**9,740**
Resources Available:	**99,533**	**80,560**	**22,343**
Expenditures:			
Principal	55,000	30,000	35,000
Interest	39,908	37,957	37,433
Cash Basis Reserve (2022 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total E			
Total Expenditures	**94,908**	**67,957**	**72,433**
Unencumbered Cash Balance Dec 31	4,625	12,603	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	94,908	72,957	72,433
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	72,433
		Tax Required	50,090
	Delinquent Comp Rate:	5.2%	2,605
		Amount of 2021 Ad Valorem Tax	52,695

Adopted Budget **Library**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	5.2%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

City of Peabody 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Law & Fire Equip**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	22,648	22,310	1,360
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxx
Delinquent Tax	162	50	50
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**162**	**50**	**50**
Resources Available:	22,810	22,360	1,410
Expenditures:			
Contractual services	500		
Capital outlay	0	21,000	
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**500**	**21,000**	**0**
Unencumbered Cash Balance Dec 31	22,310	1,360	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	2,400	21,000	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	5.2%	0
		Amount of 2021 Ad Valorem Tax	0

Adopted Budget **0**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	5.2%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

City of Peabody 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	397,382	481,913	384,595
Receipts:			
State of Kansas Gas Tax	28,753	28,470	28,310
County Transfers Gas		0	0
City sales tax	79,847	80,000	80,000
Reimbursements	4,455	55,520	0
Grant	0	446,616	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**113,055**	**610,606**	**108,310**
Resources Available:	**510,437**	**1,092,519**	**492,905**
Expenditures:			
Contractual services	15,686	669,924	400,000
Commodities	12,838	38,000	38,167
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**28,524**	**707,924**	**438,167**
Unencumbered Cash Balance Dec 31	481,913	384,595	54,738
2020/2021/2022 Budget Authority Amoun	292,967	956,437	438,167

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,141	1,749	3,749
Receipts:			
Liquor tax	1,776	2,000	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,776**	**2,000**	**2,000**
Resources Available:	**2,917**	**3,749**	**5,749**
Expenditures:			
Capital outlay	1,168	0	5,749
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,168**	**0**	**5,749**
Unencumbered Cash Balance Dec 31	1,749	3,749	0
2020/2021/2022 Budget Authority Amoun	92,739	2,741	5,749

CPA Summary

City of Peabody 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Operating**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	35,876	23,233	54,881
Receipts:			
Sale of water	255,820	270,000	286,000
Penalties	5,572	8,000	8,000
Connect & reconnect fees	6,644	10,000	10,000
Interest on Idle Funds	4,392	3,000	3,000
Miscellaneous	80	1,500	1,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**272,508**	**292,500**	**308,500**
Resources Available:	**308,384**	**315,733**	**363,381**
Expenditures:			
Personnel services	83,253	94,048	124,900
Contractual services	46,244	56,880	87,800
Commodities	22,083	23,924	21,750
Purchase of water	78,571	86,000	111,000
Transfer to Municipal Equipment	20,000	0	0
Transfer to Water Replacement Reserve	35,000	0	15,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**285,151**	**260,852**	**360,450**
Unencumbered Cash Balance Dec 31	23,233	54,881	2,931
2020/2021/2022 Budget Authority Amoun	329,000	349,485	360,450

Adopted Budget

Sewer Operating	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	27,471	33,139	63,091
Receipts:			
Sewer fees	184,950	210,000	210,000
Penalties	3,950	8,000	8,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**188,900**	**218,000**	**218,000**
Resources Available:	**216,371**	**251,139**	**281,091**
Expenditures:			
Personnel services	82,074	86,232	124,900
Contractual services	50,273	49,230	41,125
Commodities	10,885	12,586	21,450
Transfer to Capital Improvement	10,000	20,000	15,000
Transfer to Bond and Interest	10,000	0	0
Transfer to Sewer Replacement Reserve	20,000	20,000	60,000
Transfer to Municipal Equipment	0	0	15,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**183,232**	**188,048**	**277,475**
Unencumbered Cash Balance Dec 31	33,139	63,091	3,616
2020/2021/2022 Budget Authority Amoun	235,000	236,700	277,475

CPA Summary

City of Peabody 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Refuse**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	3,128	3,084	8,384
Receipts:			
Refuse fees	68,082	76,000	76,000
Penalties	1,288	2,500	2,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**69,370**	**78,500**	**78,500**
Resources Available:	**72,498**	**81,584**	**86,884**
Expenditures:			
Contractual services	67,833	72,000	74,000
Commodities	1,581	1,200	1,100
Transfer to Special Highway			10,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**69,414**	**73,200**	**85,100**
Unencumbered Cash Balance Dec 31	3,084	8,384	1,784
2020/2021/2022 Budget Authority Amoun	78,200	80,700	85,100

Adopted Budget **0**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amoun	0	0	0

CPA Summary

0

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Improvement		**Police Diversion**		**Police Dare**		**Drug Forfeiture**		**Lighting**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	9,442	Cash Balance Jan 1	10,681	Cash Balance Jan 1	925	Cash Balance Jan 1	2,954	Cash Balance Jan 1	1,217	25,219
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from general	20,000	Diversion fees	2,314					Donations	1,520	
Transfer from sewer	10,000									
Total Receipts	30,000	Total Receipts	2314	Total Receipts	0	Total Receipts	0	Total Receipts	1520	33,834
Resources Available:	39,442	Resources Available:	12,995	Resources Available:	925	Resources Available:	2,954	Resources Available:	2,737	59,053
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital outlay	6,797							Commodities	1,042	
Total Expenditures	6,797	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	1,042	7,839
Cash Balance Dec 31	32,645	Cash Balance Dec 31	12,995	Cash Balance Dec 31	925	Cash Balance Dec 31	2,954	Cash Balance Dec 31	1,695	**51,214** **
										51,214 **

**Note: These two block figures should agree.

CPA Summary

0

NON-BUDGETED FUNDS (B)

2022

(Only the actual budget year for 2020 is to be shown)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Sewer Replacement		**Municipal Equipment**		**Hart Trust**		**Water Replacement**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	163,760	Cash Balance Dec 31	98,500	Cash Balance Dec 31	29,937	Cash Balance Dec 31	84,000	Cash Balance Dec 31		376,197
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	52	Reimbursement	8,785	Donations	12,551	Transfer from water	35,000			
Land lease	2,450	Transfer from water	20,000							
Transfer from sewer	20,000									
Total Receipts	22,502	Total Receipts	28785	Total Receipts	12551	Total Receipts	35000	Total Receipts	0	98,838
Resources Available:	186,262	Resources Available:	127,285	Resources Available:	42,488	Resources Available:	119,000	Resources Available:	0	475,035
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Capital outlay	25,991							
Total Expenditures	0	Total Expenditures	25,991	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	25,991
Cash Balance Dec 31	186,262	Cash Balance Dec 31	101,294	Cash Balance Dec 31	42,488	Cash Balance Dec 31	119,000	Cash Balance Dec 31	0	**449,044** **
										449,044 **

**Note: These two block figures should agree.

CPA Summary

City of Peabody 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 0	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	5.2%	0
		Amount of 2021 Ad Valorem Tax	0

Adopted Budget 0	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
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16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	5.2%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

City of Peabody 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

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Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	5.2%	0
		Amount of 2021 Ad Valorem Tax	0

Adopted Budget 0	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
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16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	5.2%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

City of Peabody 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 0	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
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16/20M Vehicle Tax			
Commercial Vehicle Tax			
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Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	5.2%	0
		Amount of 2021 Ad Valorem Tax	0

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16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	5.2%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

City of Peabody 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 0	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
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Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	5.2%	0
		Amount of 2021 Ad Valorem Tax	0

Adopted Budget 0	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
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Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	5.2%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

City of Peabody 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 0	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amoun	0	0	0

Adopted Budget 0	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amoun	0	0	0

CPA Summary

City of Peabody 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **0**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Salaries & Wages			
Employee Benefits			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount	0	0	0

CPA Summary

City of Peabody 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **0**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Salaries & Wages			
Employee Benefits			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount	0	0	0

CPA Summary

City of Peabody 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 0	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Salaries & Wages			
Employee Benefits			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount	0	0	0

CPA Summary

City of Peabody 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **0**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Salaries & Wages			
Employee Benefits			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount	0	0	0

CPA Summary

State of Kansas
City

NOTICE OF BUDGET HEARING

The governing body of
City of Peabody
will meet on at at Peabody City Hall for the purpose of
hearing and answering objec ...se of all funds and the amount of ad valorem tax.
Detailed budget ... ll and will be available at this hearing.

Y

Proposed Budget 2022 Expend ...ax establish the maximum limits of the 2022 budget.
Estimate ...n the final assessed valuation.

Does a date need to be on this notice?

	Prior Year A			...e for 2021	Proposed Budget for 2022		
FUND	Expenditures			Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	589,...			79.505	644,130	359,836	85.989
Debt Service	94,908	16.949	67,957	15.126	72,433	52,695	12.592
Library							
Special Law & Fire Equip	500		21,000				
Special Highway	28,524		707,924		438,167		
Special Parks & Recreation	1,168				5,749		
Water Operating	285,151		260,852		360,450		
Sewer Operating	183,232		188,048		277,475		
Refuse	69,414		73,200		85,100		
Non-Budgeted Funds-A	7,839						
Non-Budgeted Funds-B	25,991						
Totals	1,286,459	94.724	1,915,963	94.631	1,883,504	412,531	98.581
*Revenue Neutral Rate***							*97.526*
Less: Transfers	115,000		40,000		105,000		
Net Expenditure	1,171,459		1,875,963		1,778,504		
Total Tax Levied	422,096		408,114		xxxxxxxxxxxxxxxxx		
Assessed Valuation	4,456,062		4,312,683		4,184,697		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	1,185,000	1,130,000	1,075,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	1,185,000	1,130,000	1,075,000

*Tax rates are expressed in mills

** *Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Jylle Wilson
City Official Title: City Clerk

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, MARION COUNTY, ss:

Debra Steele, being first duly sworn, deposes and says:

That she is the sales manager of the Peabody Gazette-Bulletin, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Marion County, Kansas, with a general paid circulation on a weekly basis in Marion County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

That said newspaper is a weekly newspaper published at least 50 times a year; has been so 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 one or more post offices in said County as Periodical Class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper, the first publication thereof being made as aforesaid on the 4thday of August,2021.

Debra Steele

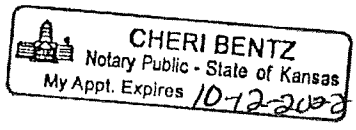
Subscribed and sworn to before me this
4th day of August, 2021

Cheri Bentz

Notary Public, Marion County, Kansas
My appointment expires the
12th day of October, 2022

(Seal)

PUBLICATION FEE:
$358.80 plus $5.00 for affidavit(s)



Resolution No. 2021-01

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

WHEREAS, the Revenue Neutral Rate for the City of Peabody was calculated as 97.526 mills by the Marion County Clerk; and

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

WHEREAS, the Governing Body held a hearing on September 13, 2021 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Peabody, 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 PEABODY:

The City of Peabody shall levy a property tax rate exceeding the Revenue Neutral Rate of 97.526 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 13th day of September, 2021 and **SIGNED** by the Mayor.

R Thomas Spencer

Mayor, R. Thomas Spencer

Attested:

City Clerk, Jylle Wilson

First published Aug. 4, 2021, in the Peabody Gazette-Bulletin, Peabody, Kansas (1t)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

"The governing body of

City of Peabody

will meet on September 13, 2021 at 6:00 PM at Peabody City Hall for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem tax and the proposed use of all funds. Detailed budget information is available at Peabody City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.

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

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate*
General	589,732	77.775	596,982	79.505	644,130	359,836	85.989
Debt Service	94,908	16.949	67,957	15.126	72,433	52,695	12.592
Library							
Special Law & Fire Equip	500		21,000				
Special Highway	28,524		707,924		438,167		
Special Parks & Recreation	1,168				5,749		
Water Operating	285,151		260,852		360,450		
Sewer Operating	183,232		188,048		277,475		
Refuse	69,414		73,200		85,100		
Non-Budgeted Funds-A	7,839						
Non-Budgeted Funds-B	25,991						
Totals	1,286,459	94.724	1,915,963	94.631	1,883,504	412,531	98.581
*Revenue Neutral Rate***							97.526
Less: Transfers	115,000		40,000		105,000		
Net Expenditure	1,171,459		1,875,963		1,778,504		
Total Tax Levied	422,096		408,114				
Assessed Valuation	4,456,062		4,312,683		4,184,697		

Outstanding Indebtedness

January 1,	2019	2020	2021
G.O. Bonds	1,185,000	1,130,000	1,075,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	1,185,000	1,130,000	1,075,000

*Tax rates are express in mills.

**Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.

Jylle Wilson

City Official Title: City Clerk

P-46-3935