# 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.

(-,	(-) 01 -0-1 1		20	22 Adopted Bud	
Table of Continue		Page	Budget Authority	Amount of 2021 Ad	County Clerk's
Table of Contents: Allocation of MVT, RVT, and	6/20M Makiala 7	No.	for Expenditures	Valorem Tax	Use Only
Schedule of Transfers	0/2014 Venicle	3	-		
Statement of Indebtedness					
Statement of Lease-Purchases		4			
	1.1 0	5			
Computation to Determine State		0			
Fund General	K.S.A.		(44.120	250.00	
	12-101a	6	644,130	359,836	
Debt Service	10-113	7	72,433	52,695	5
Library	12-1220	7			
Special Law & Fire Equip	12-110b	8			<b>_</b>
		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			
<b>Fotals</b>		xxxxx	1,883,504	412,531	
MANAGER STORE SAME SAME SAME SAME SAME SAME SAME SAM					County Clerk's Use Only
Budget Summary		14			
Neighborhood Revitalization Rel	pate				Nov 1, 2021 Total Assessed Valuation

CPA Summary		
County Clerk		Governing Body
Attest:	2021	, ,
amy@kmcocpa.com		The happy
Email:		
Newton, KS 67114		. 31
512 N. Main St		dallh
Address:	===	Mile
Knudsen, Monroe & Co., LLC		
Amy B Elliott, CPA		K Um Ser
Assisted by:	-24	- 0-0 1

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

Budgeted Funds	Ad Valorem Levy		All	ocation for Year	2022	
for 2021	Tax Year 2020	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 Vel	hicle Estimate 48,121				
County Treas Recreation	nal Vehicle Estimate	916			
County Treas 16/20M V	ehicle Estimate		120		
County Treas Commercia	ial Vehicle Tax Estimate			2,179	
County Treas Watercraft	t Tax Estimate			_	220
Motor Vehicle Factor	0.11791	-			
	Recreational Vehicle Factor	0.00224			
	16/20M Vehic	le Factor	0.00029		
		Commercial Vehi	cle Factor	0.00534	
		W	atercraft Factor		0.00054

# **Schedule of Transfers**

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2020	2021	2022	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 12-6310
Water Operating	Municipal Equipment	20,000	0	0	KSA 12-825d
Water Operating	Water Replacement Res	35,000	0	15,000	KSA 12-6310
	Totals Adjustments*	115,000	40,000	105,000	
	Adjusted Totals	115,000	40,000	105,000	

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

# **Transfers - Cities**

K.S.A. 2-1318. Transfer to noxious weed capital outlay fund. Any moneys remaining in the noxious weed eradication fund at the end of any year for which a levy is made may be transferred to the noxious weed capital outlay fund.

K.S.A. 10-117a. Transfer from debt service fund. Whenever all bond issues have been completely retired the governing body may transfer to the general fund the unexpended balance in the debt service fund.

K.S.A. 12-110d. Transfer to special ambulance or emergency medical service equipment fund. May transfer annually any funds received from a tax levy specifically authorized to be made for ambulance or emergency medical service, to a special reserve fund for replacement of ambulance or emergency medical service equipment.

**K.S.A. 12-1,117**. **Transfer to equipment reserve fund.** To finance new and replacement equipment moneys may be budgeted and transferred to an equipment reserve fund from any source which may be lawfully utilized for such purposes.

K.S.A. 12-1,118. Transfer to capital improvements fund. Authorizes transfers to the capital improvements fund from the general fund and from other city funds lawfully available for improvement purposes.

K.S.A. 12-1,119. Transfer to street and highway fund. Moneys in the general or other operating funds of the city budgeted for street and highway purposes may be transferred of to the consolidated street and highway fund.

**K.S.A. 12-6310**. **Transfer to sewerage reserve fund.** Authorizes the transfer of sewer system revenue to a sewer system reserve fund for the future maintenance and operation of its system and for the construction of improvements and expansions to such system.

K.S.A. 12-631p. Transfer from sewerage system reserve fund. Allows the retransfer of sewerage system reserve fund dollars to the fund from which it was originally transferred.

K.S.A. 12-6a16. Transfer from fund for special improvements. Authorizes a separate fund for each improvement or combination of improvements to be credited with the proceeds from sale of bonds and temporary notes and any other moneys appropriated thereto, and upon completion of the improvement the balance, if any, shall be transferred and credited to the city bond and interest fund.

K.S.A. 12-825d. Transfer from utility fund. Surplus revenue derived from a utility may be transferred to the general fund or any other fund or such surplus, in whole or in part, may be set aside in a depreciation reserve fund of the utility.

K.S.A. 12-16,102. Transfer to employee benefits contribution trust fund. May transfer to employee benefits trust fund from any source that may be lawfully utilized for the purposes stated in the ordinance or resolution creating such trust funds, including transfers from employee benefit funds established for other postemployment benefits.

K.S.A. 12-17,118. Transfer to and from neighborhood revitalization fund. Authorizes transfers to a neighborhood revitalization fund from any source which may be lawfully utilized to finance redevelopment of designated revitalization areas and dilapidated structures and to provide rebates such purposes.

m.s.A. 12-2013. Transfer to risk management reserve fund. To cover costs relating to any uninsured loss moneys may be paid into a risk management reserve fund or special reserve fund from any source which may be utilized for such purposes, including transfers from the general fund, in reasonable proportion to the estimated cost of self insuring the risk losses covered by

K.S.A. 13-1269. Transfer from certain utility funds by cities over 100,000. Authorizes transfers to governmental operating funds from operating revenue of electric-light and water utilities. Utilities must not have GO bond debt; or, if GO bond debt exists, debt service fund must be adequately capitalized. Limitations per K.S.A. 13-1271, 13-1272 on amounts that may be transferred.

K.S.A. 13-1270. Transfer to debt service fund from certain utility funds by cities over 100,000. Cities with more than 100,000 in population may transfer operating revenue of electric-light and water utilities to debt service funds moneys sufficient to pay outstanding general obligation bond principal and interest.

**K.S.A. 13-14b12.** Transfer to hospital special improvement fund. The board may transfer annually such amounts as it deems advisable to a special improvement fund to be used for the purpose of purchasing major items of equipment and making capital improvements to the hospital. The amount on hand in such fund shall at no time exceed [\$250,000].

revenue in the sewer fund it shall be semi-annually transferred to a sinking fund and, when such surplus fund is not needed for operations or bonded indebtedness, it may be transferred to the general fund.

K.S.A. 14-2004. Transfer by certain cities to a park land acquisition fund. Authorizes second class cities with the commission-manager form of government to establish a park land acquisition fund and to transfer up to \$5,000 a year from its general fund to such fund to acquire land for park purposes. Not more than \$25,000 shall be accumulated in said fund at any time.

K.S.A. 44-505f. Transfer to worker's compensation reserve fund. Where a city chooses to act as a self-insurer under the worker's compensation act it is authorized to make transfers to a worker's compensation reserve fund from any other funds in reasonable proportion to the estimated cost of providing benefits to employees compensated from such funds.

**K.S.A. 68-141g**. **Transfer to special machinery or equipment fund.** Authorizes an annual transfer, not to exceed 25%, from the road, bridge or street fund to a special road, bridge or street building machinery, equipment and bridge building fund.

K.S.A. 68-590. Transfer to special highway improvement fund. Authorizes the transfer each year from the fund or division thereof budgeted for roads, bridges, highways or streets an amount not to exceed 25% of such fund to a special highway improvement fund.

K.S.A. 79-2958. Transfer from closed tax levy fund. Whenever there shall remain in any fund moneys received from the levy of a tax, after all obligations of such fund have been fully paid, the treasurer shall close out the fund and credit the excess to the general fund. Should any back taxes for such levy afterwards be received by the taxing subdivision, it shall be credited to the fund for general purposes.

2022

# STATEMENT OF INDEBTEDNESS

City of Peabody

Type of	Date	Date of	Interest	Amount	Beginning Amount		Date Due	Amo	Amount Due	Amo	Amount Due
Debt	Issue	Retirement		Issued	Jan 1,2021	Interest	Principal	Interest	Princinal	Interest	Dringing 1
General Obligation:								10000111	r morbai	160 631	rincipal
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	17 413	35 000
Revenue Bonds:											
Total Revenue Bonds					0				0	-	6
Other:											
Total Other					0			•	•	4	6
Total Indebtedness					1,075,000			37.957	30.000	37.433	35,000

# STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

	П	_	Т	Т	1	Т	Т	1	1	Т	_	Т	Т	_	Т	_	_	Т
Payments Due 2022																		0
Payments Due 2021																		0
Principal Balance On Jan 1 2021																		0
Total Amount Financed (Beginning Principal)																		
Interest Rate %																		
Term of Contract (Months)																		
Contract Date																		
Item Purchased																		Totals

\*\*\*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:

I Hot toot.		
	Current Year	Proposed Year
	<u>2021</u>	<u>2022</u>
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:	<b>#VALUE!</b>	
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.

Page No.

FUND FAGE FOR FUNDS WITH A TA	r <del></del>		
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	24,437	12,868	26,183
Receipts:			
Ad Valorem Tax	320,052		XXXXXXXXXXXXXXXXXX
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
n Lieu of Taxes (IRB)			
nterest 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

FUND PAGE - GENERAL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2020	Estimate for 2021	
Resources Available:	602,600	623,16	7 302,08
Expenditures:			
General Government	125,136	134,78	
Police	286,525	290,61	
Municipal Court	62,872	67,04	
Fire	1,972	1,50	
Park	17,251	22,41	
Swimming Pool	30,720	35,63	
Economic Development	2,919	2,00	
0	0		0
Sub-Total detail page	527,395	553,982	
Utilities Transfer of the Control of	42,337	43,000	
Transfer to Capital Improvement	20,000		0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	589,732	596,982	644,130
Jnencumbered Cash Balance Dec 31	12,868		xxxxxxxxxxxxxx
020/2021/2022 Budget Authority Amount:	626,445	598,470	644,130
		propriated Balance	2,200
		Non-Appr Balance	644,130
	-	Tax Required	342,049
Deli	inquent Comp Rate:	5.2%	17,787
	Amount of 202	21 Ad Valorem Tax	359,836

CPA Summary

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expenditures	Actual for 2020	Estimate for 2021	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	2,07
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	200,023	20,013	333,703
Salaries	48,816	51,101	54,845
Contractual	11,630	13,428	21,000
Commodities	2,040	2,515	1,400
Capital Outlay	386	2,313	
Total			1,000
Fire	62,872	67,044	78,245
Salaries	1 770	1.500	
	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
l'Otal	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			
[otal	0	0	0
Page Total	527,395	553,982	599,130
	32.,020	555,552	577,130

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	5,352	4,625	12,60
Receipts:			
Ad Valorem Tax	69,735	65,235	XXXXXXXXXXXXXXXX
Delinquent Tax	2,739	1,500	1,50
Motor Vehicle Tax	10,849	8,700	7,69
Recreational Vehicle Tax	262	120	14
16/20M Vehicle Tax	28	30	1
Commercial Vehicle Tax	514	300	34
Watercraft Tax	54	50	
Transfer from Sewer Operating	10,000	0	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	94,181	75,935	9,74
Resources Available:	99,533	80,560	22,34
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
Juencumbered Cash Balance Dec 31	4,625		******
2020/2021/2022 Budget Authority Amoun	94,908	72,957	72,433
	Non-Ar	propriated Balance	,
		Non-Appr Balance	72,433
	•	Tax Required	50,090
Deli	nquent Comp Rate:	5.2%	2,605
		21 Ad Valorem Tax	52.695

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library Unencumbered Cash Balance Jan 1	Actual for 2020	Estimate for 2021	Year for 2022
		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			Ť
Does miscellaneous exceed 10% Total Red			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amoun	0	0	0
	Non-A	ppropriated Balance	
	Total Expenditure	Non-Appr Balance	0
	•	Tax Required	0
Deli	inquent Comp Rate:	5.2%	0
		21 Ad Valorem Tax	0

CPA Summary				

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Law & Fire Equip	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	22,648	22,310	1,36
Receipts:			
Ad Valorem Tax	0	0	XXXXXXXXXXXXXXXXXX
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 Red			
Total Receipts	162	50	50
Resources Available:	22,810	22,360	1,410
Expenditures:			1,770
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
Jnencumbered Cash Balance Dec 31	22,310	1,360	XXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amoun	2,400	21,000	0
_	Non-Aj	ppropriated Balance	
	Total Expenditure	/Non-Appr Balance	0
		Tax Required	0
Deli	inquent Comp Rate:	5.2%	0
	Amount of 202	21 Ad Valorem Tax	0

Adopted Budget	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		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 Amoun	0	0	0
	Non-A	ppropriated Balance	
	Total Expenditur	e/Non-Appr Balance	0
		Tax Required	0
Deli	inquent Comp Rate:	5.2%	0
		21 Ad Valorem Tax	0

CPA Summary				

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2020	Estimate for 2021	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

	Prior Year	Current Year	Proposed Budget
Special Parks & Recreation	Actual for 2020	Estimate for 2021	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:	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3,745	3,143
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	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Operating	Actual for 2020	Estimate for 2021	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

	Prior Year	Current Year	Proposed Budget
Sewer Operating	Actual for 2020	Estimate for 2021	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	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Refuse	Actual for 2020	Estimate for 2021	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

0	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	11000011012020	0	1 Cal 101 2022
Receipts:			V
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		

2022

0

NON-BUDGETED FUNDS (A) (Only the actual budget year for 2020 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name.	17 0000	(7) Ed M.		17.1		1					
T) T WING I VAILE		(2) rund Ivame.		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Capital Improvement	vement	Police Diversion	u.	Police Dare		Drug Forfeiture	بو	Lighting			
Unencumpered		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	25,210	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		71777	
Transfer from general	20,000	Diversion fees	2,314					Donations	003.1	-	
Transfer from sewer	10,000								U2CiT		
Total Receipts	30,000	Total Receipts	2314	Total Receipts	0	Total Receipts	0	Total Receipts	1520	12 834	
Resources Available:	39,442	Resources Available:	12,995	Resources Available:	925	Resources Available:	2.954	Recourses Ausilohler	100	100,00	
Expenditures:		Expenditures;		Expenditures:		Fynenditures:		Trees die	161,2	560,86	
Capital outlay	6,797							cybennimies:			
								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	*
						L				51,214	*
						**Note: These tries blook &	toold on	Commence of the second	-		

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

CPA Summary

Page No.

12

2022

NON-BUDGETED FUNDS (B) (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	ement	Municipal Equipment	üpment	Hart Trust		Water Replacement	ment			_	
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		176 107	_
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		1016015	_
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 Receints	35000	E CANAL DE			
Resources Available:	186.262	Resources Available:	127 285	Donous Assettle	007.07	- marriage	DODGC	I otal Receipts	0	98,838	
		]	202,122	wesomices available:	42,468	Kesources 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	*
				Į.		-				4406744	

<sup>\*\*</sup>Note: These two block figures should agree.

449,044

# CPA Summary

Page No.

13

# 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 objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

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 Actua	l for 2020	Current Year Estim	ate for 2021	Propose	ed Budget for 2022	2
		Actual		Actual	Budget Authority	Amount of 2021	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	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		707.024		420.167		
Special Parks & Recreation	1,168		707,924		438,167		
Water Operating	285,151		260.952		5,749		
Sewer Operating	183,232		260,852		360,450		
Refuse	69,414		188,048 73,200		277,475 85,100		
	02,721		73,200		83,100		
N. D. 10. 15. 1							
Non-Budgeted Funds-A	7,839						
Non-Budgeted Funds-B	25,991	21.521					
Totals  Revenue Neutral Rate**	1,286,459	94.724	1,915,963	94.631	1,883,504	412,531	98.581
Less: Transfers	115 000		40.000		105 000		97.526
Net Expenditure	115,000 1,171,459	-	40,000	-	105,000		
Total Tax Levied		-	1,875,963	ļ	1,778,504		
Assessed	422,096	-	408,114	1	xxxxxxxxxxxxx		
Valuation	1 156 060		4 212 (02		4 104 60		
Outstanding Indebtedness,	4,456,062	L	4,312,683	L	4,184,697		
January 1,	2019		2020		2021		
G.O. Bonds	1,185,000	Г	1,130,000	Γ	2021 1,075,000		
Revenue Bonds	0	-	0	}-	0		
Other	0	-	0	F			
Lease Purchase Principal	0	<b>⊢</b>	0	+	0		
Total	1,185,000	-	1,130,000	+			
*Toy makes and expensed in mi		<u> </u>	1,130,000	L	1,075,000		

<sup>\*</sup>Tax rates are expressed in mills

<sup>\*\*</sup> Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.

J	ylle	Wilson	
~~	. 1.7	11.1	

City Official Title:

City Clerk

# Non-Budgeted Funds - Cities

K.S.A. 12-110d. Special ambulance or emergency medical service equipment fund. The governing body may create a special reserve fund for replacement of ambulance or emergency medical service equipment.

K.S.A. 12-1,117. Equipment reserve fund. Cities may create an equipment reserve fund to finance the acquisition of equipment.

K.S.A. 12-1,118. Capital improvement fund. Cities with an approved a multi-year capital improvement plan may establish a capital improvements fund.

K.S.A. 12-631p. Sewerage system reserve fund. The governing body may create a sewer system reserve fund for the future maintenance and operation of its system and for the construction of improvements and expansions to such system.

K.S.A. 12-6a13. Special improvement funds. Authorizes the creation of a special improvement fund to pay a portion of the debt service on bonds issued, planning costs, and the initial cost of improvements until temporary notes or bonds have been issued and sold.

**K.S.A. 12-6a16.** Separate special improvement funds. Provides that separate, suitably named special improvement funds are to be created for each improvement project or combination of improvement projects.

K.S.A. 12-1663. Federal grants (e.g. FEMA). Federal aid intended to be used alone or with funds of the public agency may be expended without regard to budget limitations and over, above or outside the budget.

**K.S.A. 12-1674.** Special services fund. Cities located in counties designated as urban areas may create a special services fund to be used to pay the initial costs of improvements and for work performed as a result of failure of persons to perform duties prescribed by law or ordinance.

K.S.A. 12-16,102. Employee benefits trust funds. For the purpose of holding and investing the assets of other postemployment benefits funds any taxing subdivision may establish one or more trust funds.

**K.S.A. 12-16,111.** State loans and grants. State loans or grants may be expended without regard to budget limitations and over, above or outside the budget.

**K.S.A. 12-17,118.** Neighborhood revitalization fund. After adoption of a neighborhood revitalization plan the governing body shall create a neighborhood revitalization fund.

K.S.A. 12-2615. Risk management reserve fund. The governing body of any city or county may pay costs relating to any uninsured loss from a risk management reserve fund.

K.S.A. 13-10,140. Special improvement fund (commission form of government; population more than 150,000 and less than 200,000). Authorizes certain cities operating under the commission form of government to a special improvement fund to pay the preliminary cost of any improvement to be financed by special assessments or general obligation bonds.

**K.S.A. 13-14b12.** Hospital special improvement fund. Provides for creation of a special improvement fund for the purpose of equipping, operating, maintaining and improving such hospital and to pay a portion of the debt service on bonds.

K.S.A. 14-2004. Park land acquisition fund (commission-manager cities). Authorizes certain cities operating under the commission-manager form of government to establish a park land acquisition fund.

K.S.A. 44-505f. Workers' compensation reserve fund. Provides for the creation of a reserve fund for the payment of workmen's compensation claims, judgments, and expenses.

K.S.A. 68-141g. Special road, bridge or street building machinery, equipment and bridge building fund. Authorizes a special road, bridge or street building machinery, equipment and bridge building fund and the annual transfer of not to exceed 25% of the budgeted amount of the corresponding operating fund.

**K.S.A. 68-590.** Special highway improvement fund. Cities and counties may create a special highway improvement fund and transfer to it annually up to 25% of the fund for roads, bridges, highways, or streets.

K.S.A. 75-6110. Special liability expense fund. Authorizes the creation of special liability expense fund for payment of costs and claims against the municipality or its employees.

K.S.A. 79-1808. Special assessment fund. Proceeds of tax levy to raise funds to pay special assessments against municipality-owned property and, for cities and counties, to pay debt service, shall be placed in a special assessment fund.

K.S.A. 79-1950b. Special improvement fund (cities of more than 200,000). Certain cities of the first class are authorized to create a special improvement fund from which preliminary costs associated with such improvements may be paid.

K.S.A. 79-2925. Budgets exempt from the state budget law. Cities may create non-budgeted funds for any gifts or bequests, a revolving fund for the operation of a municipal airport, and for repair, replacement, or addition to recreation facilities.

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1		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			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	
Resources Available:	0	0	
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures			
Unencumbered Cash Balance Dec 31	0	0	0
The state of the s	0		XXXXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amoun	0	0	0
		ppropriated Balance	
	1 otal Expenditur	e/Non-Appr Balance	0
		Tax Required	0
Del	inquent Comp Rate:	5.2%	0
	Amount of 20	21 Ad Valorem Tax	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1	Actual for 2020	Estimate for 2021	Year for 2022
Receipts:			
Ad Valorem Tax			
Delinquent Tax		0	XXXXXXXXXXXXXXX
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts			
Resources Available:	0		
Expenditures:	0	0	
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	
Juencumbered Cash Balance Dec 31	0		XXXXXXXXXXXXXXXX
020/2021/2022 Budget Authority Amoun	0	0	
7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		ppropriated Balance	
		Non-Appr Balance	0
	zmpenatus	Tax Required	0
Deli	inquent Comp Rate:	5.2%	0

CPA Summary		

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1			
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			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	
Resources Available:	0	0	
Expenditures:			
7. 1. 7. 10.00			
Cash Forward (2022 column) Miscellaneous			
The state of the s			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
020/2021/2022 Budget Authority Amoun	0	0	0
		ppropriated Balance	
	Total Expenditure	e/Non-Appr Balance	0
		Tax Required	0
Deli	nquent Comp Rate:	5.2%	0
	Amount of 20	21 Ad Valorem Tax	0

Adopted Budget	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		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			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	
Resources Available:	0	0	
Expenditures:		i	
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures			
Juencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amoun	0		XXXXXXXXXXXXXXXXX
ozorzoz rzozz Budget Addiority Amoun		0	0
		ppropriated Balance Non-Appr Balance	
	TOTAL EXPENDITURE		0
D-11	and Co. B.	Tax Required	0
Deh	nquent Comp Rate:	5.2%	0
	Amount of 20	21 Ad Valorem Tax	0

CPA Summary	

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1	Actual for 2020	Estimate for 2021	Year for 2022
Receipts:			
Ad Valorem Tax			
Delinquent Tax			XXXXXXXXXXXXXXXXX
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Transition I De			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			(
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		XXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amoun	0	0	0
J	Non-A	appropriated Balance	
	e/Non-Appr Balance	0	
	0		
Del	0		
	0		

Adopted Budget	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		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			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	
Resources Available:	0	0	
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Fotal Expenditures	0	0	
Jnencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount	0	0	(
,,,,,,,	Non-A	ppropriated Balance	
		e/Non-Appr Balance	(
		Tax Required	
Del	inquent Comp Rate:	5.2%	
24.	21 Ad Valorem Tax	0	

mm / A		
CPA Summary		
oza Dummury		

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1		(	
Receipts			
Ad Valorem Tax		(	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	
Resources Available:	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	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	0	0	0
	Non-A	appropriated Balance	
	Total Expenditur	e/Non-Appr Balance	0
	Tax Required	0	
Del	0		
	0		

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1			
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			(
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	
Resources Available:	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	XXXXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amoun	0	0	0
_		ppropriated Balance e/Non-Appr Balance	
	0		
	0		
Del	inquent Comp Rate:	5.2%	0
		21 Ad Valorem Tax	0

CPA Summary			

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1		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

0	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget
Unencumbered Cash Balance Jan 1	Actual 101 2020	Estimate for 2021	Year for 2022
Receipts:		0	V
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
I	
I	

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	7101001 101 2020	0	1 can 101 2022
Receipts:		0	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	(
Resources Available:	0	0	(
Expenditures:			
Salaries & Wages			
Employee Benefits			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Jnencumbered Cash Balance Dec 31	0	0	0
020/2021/2022 Budget Authority Amount	0	0	0

CPA Summary	

TOND TAGE FOR FUNDS WITH NO			
Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1		0	
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	
Resources Available:	0	0	
Expenditures:			
Salaries & Wages			
Employee Benefits			
Cash Forward (2022 column)			
Miscellaneous			
Ooes miscellaneous exceed 10% Total Exp			
otal Expenditures	0	0	0
Jnencumbered Cash Balance Dec 31	0	0	0
020/2021/2022 Budget Authority Amount	0	0	0

CPA Summary	
C111 Building	

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1		0	
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts Resources Available:	0	0	0
	0	0	0
Expenditures:			
Salaries & Wages			
Employee Benefits			
7-1-F1(0000			
Cash Forward (2022 column)			
Miscellaneous			
Ooes miscellaneous exceed 10% Total Exp			
otal Expenditures	0	0	0
Jnencumbered Cash Balance Dec 31	0	0	0

CPA Summary	

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1		0	
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	(
Resources Available:	0	0	
Expenditures:			
Salaries & Wages			
Employee Benefits			
Cash Forward (2022 column)			
Miscellaneous			
Ooes miscellaneous exceed 10% Total Exp			
otal Expenditures	0	0	0
Inencumbered Cash Balance Dec 31	0	0	0
020/2021/2022 Budget Authority Amount	0	0	0

CPA Summary	
y	