CERTIFICATE

To the Clerk of Marion County, State of Kansas

We, the undersigned, officers of <u>City of Peabody</u>

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 2023; and

(3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations. 2023 Adopted Budget

			2	023 Adopted Budge	et
				Amount of	Final Tax Rate
		Page	Budget Authority	2022 Ad	(County Clerk's Us
Table of Contents:		No.	for Expenditures	Valorem Tax	Only)
Allocation of MVT, RVT, and 16/20M V	ehicle Tax	2	^		
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	K.S.A.				
General	12-101a	6	717,785	353,060	
Debt Service	10-113	7	71,732	59,456	
	12-1220	7			
Special Law & Fire Equip	12-110b	8	5,000		
		8			
Special Highway		9	625,000		
Special Parks & Recreation		9	6,695		
Water Operating		10	315,750		
Sewer Operating		10	250,675		
Refuse		11	88,850		
		11			
Non-Budgeted Funds-A					
Non-Budgeted Funds-B					
Totals		XXXXXXX	2,081,487	412,516	
Budget Hearing Notice		12			County Clerk's Use Only
Combined Rate and Budget Hearing Noti	ce	12			
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2022 Total
					Assessed Valuation
			Rev	venue Neutral Rate	73.303
Assisted by:					
Amy B. Elliott, CPA					
Amy B. Elliott, CPA Knudsen, Monroe & Co. LLC					
Amy B. Elliott, CPA					
Amy B. Elliott, CPA Knudsen, Monroe & Co. LLC					

County Clerk

2022

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Governing Body

CPA Summary

amy@kmcocpa.com

Email:

Attest:

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

Budgeted Funds	Ad Valorem Levy		Allo	cation for Year 2	2023	
for 2022	Tax Year 2021	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	359,836	44,719	904	201	1,675	156
Debt Service	52,695	6,549	132	29	245	23
Library						
Special Law & Fire Equ	ip					
TOTAL	412,531	51,268	1,036	230	1,920	179
~ . .		-1 - ()				
County Treas Motor Vel	-	51,268	1.026			
County Treas Recreation		-	1,036	230		
County Treas 16/20M V				230	1 020	
County Treas Commerce	ial Vehicle Tax Estimate				1,920	179
County Treas watercrar	t Tax Estimate					17
Motor Vehicle Factor		0.12428				
violor veniere i actor	Recreational Vehicle H		0.00251			
		16/20M Vehicle		0.00056		
			Commercial V	ehicle Factor	0.00465	
				-		

City of Peabody

Expenditure Receipt Actual Current Proposed Transfers Fund Transferred **Fund Transferred** Amount for Amount for Amount for Authorized by 2021 2022 2023 From: To: Statute Municipal Equipment 10,000 General _ Capital Improvement Special Highway General 55,950 -7,500 Refuse Operating -Sewer Operating Municipal Equipment 15,000 _ -Sewer Operating Capital Improvement 7,500 --Sewer Operating Sewer Repl Reserve 25,000 --Municipal Equipment Water Repl Reserve Sewer Operating ---Water Operating ---65,000 0 55,950 Totals Adjustments* 55,950 65,000 **Adjusted Totals** 0 0

Schedule of Transfers

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of	Date of	Date of	Interest Rate	Amount	Beginning Amoun Outstanding	t Dat	e Due		ount Due		unt Due)23
Debt	Issue	Retirement	%	Issued	Jan 1, 2022	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:					,		1		1		1
Series 2015	12/1/2015	8/1/2045	.5-4.125	1,215,000	1,045,000	2/1 & 8/1	8/1	37,433	35,000	36,732	35,000
Total G.O. Bonds					1,045,000			37,433	35,000	36,732	35,000
Revenue Bonds:					1,010,000			01,100	00,000	00,702	00,000
Total Revenue Bonds					0			0	0	0	0
Other:								•	, ,		Ŭ
Total Other					0			0	0	0	0
Total Indebtedness					1,045,000			37,433	35,000	36,732	35,000

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, 2022	Payments Due 2022	Payments Due 2023
Totals	1	I	I		0	0	0

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TAX L			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	12,868	68,035	91,441
Receipts:			
Ad Valorem Tax	316,389		******
Delinquent Tax	22,129	10,000	8,000
Motor Vehicle Tax	42,565	40,429	44,719
Recreational Vehicle Tax	771	770	904
16/20M Vehicle Tax	84	101	201
Commercial Vehicle Tax	1,573	1,831	1,675
Watercraft Tax	242	185	156
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor	2,328	2,000	3,000
Franchise Tax	68,368	67,000	67,000
Licenses & Permits	8,849	7,000	7,000
County Sales Tax	101,332	95,000	95,000
Highway Connecting Links	278	250	250
Fines	62,456	56,000	50,000
Pool Receipts	8,404	7,000	7,000
Reimbursements	1,917	2,000	2,000
In Lieu of Taxes (IRB)			
nterest on Idle Funds	55	50	50
Neighborhood Revitalization Rebate			0
Miscellaneous	2,552	2,500	2,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	640,292	651,952	289,455
Resources Available:	653,160	719,987	380,896

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FUND PAGE - GENERAL

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2021	Estimate for 2022	Year for 2023
Resources Available:	653,160	719,987	380,896
Expenditures:			
General Government	119,835	113,016	137,570
Police	287,037	343,852	334,335
Municipal Court	68,650	64,805	78,600
Fire	1,378	0	0
Park	21,192	24,324	26,700
Swimming Pool	35,490	34,130	35,630
Economic Development	400	0	0
0	0	0	0
Sub-Total detail page	533,982	580,127	612,835
Utilities	41,143	48,419	49,000
Transfer to Municipal Equipment	10,000	0	0
Transfer to Capital Improvement	0	0	55,950
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	585,125	628,546	717,785
Unencumbered Cash Balance Dec 31	68,035	91,441	
2021/2022/2023 Budget Authority Amount:	598,470	644,130	717,785
-	Nor	n-Appropriated Balance	
	Total Expend	liture/Non-Appr Balanc	e 717,785
	1	Tax Required	336,889
	Delinquent Comp Rate:		16,171
	1 1	f 2022 Ad Valorem Tay	

CPA Summary

Page No. 6a

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:	Actual for 2021	Estimate for 2022	1 ear 101 2025
General Government			
Salaries	70,972	59,520	55,850
Contractual	45,659	48,939	75,000
Commodities	3,204	48,939	3,420
Capital Outlay	3,204	4,557	3,300
	0	0	5,500
Total	119,835	113,016	137,570
Police	,	, , ,	,
Salaries	237,912	259,860	266,510
Contractual	16,103	37,332	25,075
Commodities	26,752	24,069	37,750
Capital Outlay	6,270	22,591	5,000
Total	287,037	343,852	334,335
Municipal Court	-)	- /	-)
Salaries	50,725	53,535	57,300
Contractual	17,228	10,791	19,350
Commodities	697	479	950
Capital Outlay	0	0	1,000
Total	68,650	64,805	78,600
Fire	,	· · ·	,
Salaries	1,333		
Contractual	0		
Commodities	45		
Capital Outlay	0		
Total	1,378	0	0
Park			
Salaries	8,486	9,293	8,790
Contractual	6,052	4,106	5,900
Commodities	4,888	10,925	8,510
Capital Outlay	1,766	0	3,500
Total	21,192	24,324	26,700
Swimming Pool			
Salaries	16,100	14,575	14,575
Contractual	3,190	7,955	7,955
Commodities	13,200	11,600	11,600
Capital Outlay	3,000	0	1,500
Total	35,490	34,130	35,630
Economic Development			
Salaries	400		
Contractual	0		
Commodities	0		
Capital Outlay	0		
Total	400	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
	-	-	-
Page Total	533,982	580,127	612,835

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

Page No. 6b

2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TAX Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	4,625	13,524	5,021
Receipts:			
Ad Valorem Tax	60,194	52,695	xxxxxxxxxxxxxxxx
Delinquent Tax	6,048	3,000	3,000
Motor Vehicle Tax	10,022	7,700	6,549
Recreational Vehicle Tax	168	140	132
16/20M Vehicle Tax	26	15	29
Commercial Vehicle Tax	343	345	245
Watercraft Tax	55	35	23
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	76,856	63,930	9,978
Resources Available:	81,481	77,454	14,999
Expenditures:			
Principal	30,000	35,000	35,000
Interest	37,957	37,433	36,732
Cash Basis Reserve (2023 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	67,957	72,433	71,732
Unencumbered Cash Balance Dec 31	13,524		*****
2021/2022/2023 Budget Authority Amount:	72,957	72,433	71,732
č ,	Non	-Appropriated Balance	· · · · · · · · · · · · · · · · · · ·
	Total Expendit	ture/Non-Appr Balance	71,732
	1	Tax Required	
	Delinquent Comp Rate:	4.8%	2,723
	Amount of	2022 Ad Valorem Tax	59,456

Adopted Budget Prior Year Current Year Proposed Budget Actual for 2021 Estimate for 2022 Year for 2023 Library 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 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 Exp Total Expenditures Unencumbered Cash Balance Dec 31 0 0 0 0 0 xxxxxxxxxxxxxxxxxx 2021/2022/2023 Budget Authority Amount: 0 0 0 Non-Appropriated Balance Total Expenditure/Non-Appr Balance 0 Tax Required 0 Delinquent Comp Rate: 4.8%0 Amount of 2022 Ad Valorem Tax 0

CPA Summary

2023

FUND PAGE FOR FUNDS	WITH A TAX LEVY
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FUND PAGE FOR FUNDS WITH A TAX			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Law & Fire Equip	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	22,310	22,057	22,107
Receipts:			
Ad Valorem Tax	0	0	*****
Delinquent Tax	127	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	127	50	
Resources Available:	22,437	22,107	22,157
Expenditures:			
Contractual Services	0		
Capital Outlay	380		5,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	380	0	5,000
Unencumbered Cash Balance Dec 31	22,057	22,107	*****
2021/2022/2023 Budget Authority Amount:	21,000	0	5,000
	Non	-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	5,000
		Tax Required	0
	Delinquent Comp Rate:	4.8%	0
	Amount of	2022 Ad Valorem Tax	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2021	Estimate for 2022	Year for 2023
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 (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	*
2021/2022/2023 Budget Authority Amount:	0	0	0
	Nor	1-Appropriated Balance	
		ture/Non-Appr Balance	
		Tax Required	
	Delinquent Comp Rate:		0
		2022 Ad Valorem Tax	
	7 iniount of	2022 The Calorent Tux	0
CPA Summary			
CI A Summary			

FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND PAGE FOR FUNDS WITH NO TAX	Prior Year	Current Year	Duran e e d Der de et
Adopted Budget			Proposed Budget
Special Highway	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	481,913	237,686	279,711
Receipts:			
State of Kansas Gas Tax	31,644	30,150	30,610
County Transfers Gas		0	0
City Sales Tax	98,591	85,000	85,000
Reimbursements	393,694	0	0
Grant	0	0	279,000
Transfer from Refuse	7,500		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	531,429	115,150	394,610
Resources Available:	1,013,342	352,836	674,321
Expenditures:			
Contractual services	761,913	46,282	600,000
Commodities	13,743	26,843	25,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	775,656	73,125	625,000
Unencumbered Cash Balance Dec 31	237,686	279,711	49,321
2021/2022/2023 Budget Authority Amount:	956,437	438,167	625,000

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Special Parks & Recreation	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	1,749	4,195	4,695
Receipts:			
Liquor tax	2,328	2,000	2,000
Other	500		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,828	2,000	2,000
Resources Available:	4,577	6,195	6,695
Expenditures:			
Capital outlay	382	1,500	6,695
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	382	1,500	6,695
Unencumbered Cash Balance Dec 31	4,195	4,695	0
2021/2022/2023 Budget Authority Amount:	2,741	5,749	6,695

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CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND PAGE FOR FUNDS WITH NO TA			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Operating	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	23,233	8,451	9,966
Receipts:			
Sale of Water	262,553	290,000	300,000
Penalties	4,653	5,000	5,000
Connect & reconnect fees	8,806	7,500	7,500
Interest on Idle Funds	2,492	2,500	2,500
Miscellaneous	140	200	200
Does miscellaneous exceed 10% Total Rec			
Total Receipts	278,644	305,200	315,200
Resources Available:	301,877	313,651	325,166
Expenditures:			
Personnel services	67,391	84,173	62,950
Contractual services	92,265	73,633	87,800
Commodities	25,050	30,599	35,000
Purchase of water	108,720	115,280	130,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	293,426	303,685	315,750
Unencumbered Cash Balance Dec 31	8,451	9,966	9,416
2021/2022/2023 Budget Authority Amount:	349,485	360,450	315,750

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Operating	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	33,139	20,147	46,669
Receipts:	,,	_ • ,- · ,	,
Sewer fees	190,977	195,000	205,000
Penalties	3,459	3,000	3,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	194,436	198,000	208,500
Resources Available:	227,575	218,147	255,169
Expenditures:			
Personnel services	87,039	113,706	188,850
Contractual services	57,970	37,666	40,375
Commodities	14,919	20,106	21,450
Transfer to Capital Improvement	7,500		
Transfer to Sewer Replacement Reserve	25,000		
Transfer to Municipal Equipment	15,000		
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	207,428	171,478	250,675
Unencumbered Cash Balance Dec 31	20,147	46,669	4,494
2021/2022/2023 Budget Authority Amount:	236,790	277,475	250,675

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND FAGE FOR FUNDS WITH NO TA	A LEVI		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Refuse	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	3,084	1,103	4,823
Receipts:			
Refuse fees	73,847	84,000	90,500
Penalties	1,356	1,300	1,300
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	75,203	85,300	91,800
Resources Available:	78,287	86,403	96,623
Expenditures:			
Contractual services	67,284	78,501	85,000
Commodities	2,400	3,079	3,850
Transfer to Special Highway	7,500		
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	77,184	81,580	88,850
Unencumbered Cash Balance Dec 31	1,103	4,823	7,773
2021/2022/2023 Budget Authority Amount:	80,700	85,100	88,850

Adopted Budget

1 8			
	Prior Year	Current Year	Proposed Budget
. 0	Actual for 2021	Estimate for 2022	Year for 2023
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 (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount:	0	0	0

CPA Summary

NOTICE OF BUDGET HEARING

The governing body of

City of Peabody

will meet on October 17, 2022 at 6:00 PM 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 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actua	al for 2021	Current Year Estimate for 2022		Proposed Budget for 2023		
							Proposed
		Actual Tax		Actual Tax	Budget Authority for	Amount of 2022 Ad	Estimated Tax
FUND	Expenditures	Rate*	Expenditures	Rate*	Expenditures	Valorem Tax	Rate*
General	585,125	79.505	628,546	85.973	717,785	353,060	62.735
Debt Service	67,957	15.126	72,433	12.590	71,732	59,456	10.565
Library							
Special Law & Fire Equip	380				5,000		
Special Highway	775,656		73,125		625,000		
Special Parks & Recreation	382		1,500		6,695		
Water Operating	293,426		303,685		315,750		
Sewer Operating	207,428		171,478		250,675		
Refuse	77,184		81,580		88,850		
Non-Budgeted Funds-A							
Non-Budgeted Funds-B							
Totals	2,007,538	94.631	1,332,347	98.563	2,081,487		73.300
					Rever	nue Neutral Rate**	73.303
Less: Transfers	65,000		0		-14,050		
Net Expenditure	1,942,538		1,332,347		2,095,537	1	
Total Tax Levied	408,114		412,531		*****	ķ	
Assessed							
Valuation	4,312,683		4,185,448		5,627,774	1	
Outstanding Indebtedness,		•				-	
January 1,	2020	-	2021		2022	-	
a a b 1	1 1 2 2 2 2 2	le la				1	

Juliuary 1,	2020	2021	2022
G.O. Bonds	1,130,000	1,075,000	1,045,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	1,130,000	1,075,000	1,045,000

*Tax rates are expressed in mills

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

Taylor Ensminger

City Clerk Official Title:

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