State of Kansas
City

2011

CERTIFICATE

To the Clerk of Marion County, 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 2011; and
(3) the Amounts(s) of 2010 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2011 Adopted Budget: Expenditures	Amount of 2010 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2011		2			
Allocation of MVT, RVT, 16/20M Veh & Slider		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	**K.S.A.**				
General	12-101a	7	570,475	292,790	71,360
Debt Service	10-113				
Special Equipment L& F	12-110b	8	24,500	4,178	1,018
Special Highway		9	141,000		
Special Parks & Recreation		9	5,500		
Municipal Equipment		10	53,225		
Capital Improvements		10	10,000		
Bond & Interest		11	80,911		
Water Operating		11	267,150		
Sewer Operating		12	226,325		
Refuse		12	69,050		
Non-Budgeted Funds-A		13			
Non-Budgeted Funds-B		14			
Totals		x	1,448,136	296,968	72,378
Budget Summary		15			
Neighborhood Revitalization Rebate					

Is an Ordinance required to be passed, published, and attached to the budge: No

County Clerk's Use Only
4,102,969
November 1st Total Assessed Valuation

Assisted by:

Address:

Attest: December 22, 2010
Carol A. Taggart
County Clerk

Governing Body

revised 10/2/09

Computation to Determine Limit for 2011

					Amount of Levy
1. Total Tax Levy Amount in 2010 Budget				+ $	301,809
2. Debt Service Levy in 2010 Budget				- $	0
3. **Tax Levy Excluding Debt Service**				$	301,809
2010 Valuation Information for Valuation Adjustments:					
4. **New Improvements for 2010:**			+ 6,059		
5. **Increase in Personal Property for 2010:**					
5a. Personal Property 2010	+	93,718			
5b. Personal Property 2009	-	155,493			
5c. Increase in Personal Property (5a minus 5b)			+ 0 (Use Only if > 0)		
6. **Valuation of annexed territory for 2010**					
6a. Real Estate	+	0			
6b. State Assessed	+	0			
6c. New Improvements	-	0			
6d. Total Adjustment (Sum of 6a, 6b, and 6c)			+ 0		
7. **Valuation of Property that has Changed in Use during 2010**			0		
8. **Total Valuation Adjustment** (Sum of 4, 5c, 6d &7)			6,059		
9. Total Estimated Valuation July 1,2010		4,102,532			
10. **Total Valuation less Valuation Adjustment (9 minus 8)**			4,096,473		
11. Factor for Increase (8 divided by 10)			0.00148		
12. Amount of Increase (11 times 3)				+ $	446
13. **Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)**				$	302,255
14. **Debt Service in this 2011 Budget**					0
15. **Maximum levy, including debt service, without an Ordinance (13 plus 14)**					302,255

If the 2011 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund for 2010	Budget Tax Levy Amt for 2009	Allocation for Year 2011			
		MVT	RVT	16/20M Veh	Slider
General	299,635	45,578	1	308	0
Debt Service					
Special Equipment L& I	2,174	331	0	2	0
TOTAL	301,809	45,909	1	310	0

County Treas Motor Vehicle Estimate	45,909			
County Treasurers Recreational Vehicle Estimate		1		
County Treasurers 16/20M Vehicle Estimate			310	
County Treasurers Slider Estimate				0
Motor Vehicle Factor	0.15211			
Recreational Vehicle Factor		0.00000		
16/20M Vehicle Factor			0.00103	
Slider Factor				0.00000

City of Peabody 2011

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2009	Current Amount for 2010	Proposed Amount for 2011	Transfers Authorized by Statute
General Fund	Municipal Equipment	32,000	30,000	18,000	KSA 12-1,117
General Fund	Pool Operating	28,000	-	-	
General Fund	Bond & Interest	59,000	61,500	54,000	KSA 10-117A
General Fund	Capital Improvements	20,500	20,000	-	
General Fund	Special Park & Rec	8,000	5,000	5,000	
General Fund	Hart Trust	4,000	-	-	
Sewer Fund	Sewer Replacement	36,000	30,000	20,000	KSA 12-825d
Sewer Fund	Bond & Interest	-	22,000	27,000	KSA 12-825d
Water Fund	Water Debt Service 200	22,000	21,000	19,400	KSA 12-825d
Water Fund	Water Bond Reserve 20	2,124	2,125	2,125	KSA 12-825d
Water Fund	Bond & Interest	-	-	-	KSA 12-825d
Refuse	Municipal Equipment	6,000	10,000	-	KSA 12-825d
Refuse	Capital Improvements	5,000	5,000	10,000	KSA 12-825d
Water Fund	Municipal Equipment	5,000	4,450	18,400	KSA 12-825d
Sewer Fund	Municipal Equipment	5,000	4,450	18,400	KSA 12-825d
Sewer Fund	Sewer Lagoon	8,000	-	-	
	Totals	240,624	215,525	192,325	
	Adjustments				
	Adjusted Totals	240,624	215,525	192,325	

*Note: Adjustments are required only if the transfer is being made in 2010 and/or 2011 from a non-budgeted fund.

City of Peabody

2011

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2010	Date Due Interest	Date Due Principal	Amount Due 2010 Interest	Amount Due 2010 Principal	Amount Due 2011 Interest	Amount Due 2011 Principal
General Obligation:											
Series A-2006	1/4/2006	1/11/2046	4.25	465,000	450,334	1/4	1/4	19,150	5,235	18,927	5,458
Series B-2006	1/5/2006	1/11/2046	4.50	450,000	436,573	1/5	1/5	19,657	4,807	19,441	5,024
Series 2007	########	8/1/2017	4.75	95,000	79,000	7/30	7/30	3,753	8,000	3,373	9,000
Series 2009A	########	4/1/2020	3.00-6.00	200,000	200,000	1/4	10/1	12,734	0	9,688	10,000
Total G.O. Bonds					**1,165,907**			**55,294**	**18,042**	**51,429**	**29,482**
Revenue Bonds:											
Series A-2000 Water	11/9/00	11/9/40	4.75	157,500	143,688	11/9	11/9	6,825	2,120	6,724	2,221
Series B-2000 Water	11/9/00	11/9/40	5.00	210,600	193,039	11/9	11/9	9,652	2,724	9,516	2,860
Total Revenue Bonds					**336,727**			**16,477**	**4,844**	**16,240**	**5,081**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**1,502,634**			**71,771**	**22,886**	**67,669**	**34,563**

City of Peabody

2011

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 1,2010	Payments Due 2010	Payments Due 2011
Konica-Minolta Biz Hub Copier	11/10/2007	48	5.00	14,508	3,571	3,674	0
Butler Building	5/1/2006	84	5.25	127,000	78,264	22,147	22,147
2008 Police Cruiser	2/21/2008	24	5.05	23,701	12,757	12,757	0
Dodge & Chevy Pickups	9/8/2008	36	4.80	24,275	16,547	8,880	8,880
2010 Police Crusier	2/19/2010	24	4.65	19,516	0	0	10,459
2010 NH Tactor/Loader	5/10/2010	36	4.65	33,500	0	11,678	11,678
Totals					**111,139**	**59,136**	**53,165**

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

City of Peabody 2011

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	85,067	49,095	12,862
Receipts:			
Ad Valorem Tax	291,272	299,635	xxxxxxxxxxxxxxxxx
Delinquent Tax	0	3,500	
Motor Vehicle Tax	46,038	47,000	45,578
Recreational Vehicle Tax	0	0	1
16/20M Vehicle Tax	0	0	308
Gross Earning (Intangible) Tax	3,943	3,100	1,739
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Slider	0	0	0
Mineral Production Tax	0	0	0
Local Alcoholic Liquor	521	495	441
In Lieu of Taxes (IRB)	0	0	0
Franchise Fees - Total	71,232	73,000	75,000
Permits/Licenses	8,232	3,600	3,600
Local/County Sales Tax	73,036	74,000	75,000
Highway Connecting Links	557	557	557
Court Fines	29,466	30,000	30,000
Drug Control Tax	0	0	0
Reimbursements	10,960	11,000	11,000
Admissions & Concessions Pool	0	10,000	10,000
Interest on Idle Funds	92	65	100
Miscellaneous	14,927	12,500	11,500
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**550,276**	**568,452**	**264,823**
Resources Available:	**635,343**	**617,547**	**277,685**

revised 10/2/09

City of Peabody

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Resources Available:	635,343	617,547	277,685
Expenditures:			
General Government	113,672	121,681	118,000
Planning Commission	0	2,000	2,000
Police 0	190,646	220,985	235,150
Street	6,334	0	0
Fire	5,433	5,062	6,675
Park	23,488	22,336	17,100
Economic Development	49,058	44,184	46,275
Pool	3,805	38,987	33,275
Special Utilities	35,062	32,950	35,000
Transfer to Other Funds	158,750	116,500	77,000
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail pages (Note should agree with detai	586,248	604,685	570,475
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**586,248**	**604,685**	**570,475**
Unencumbered Cash Balance Dec 31	49,095	12,862	xxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 635,975	635,975	Non-Appr Bal	
		Tot Exp/Non-Appr Bal	570,475
		Tax Required	292,790
		Del Comp Rate: 0.00%	0
		Amount of 2010 Ad Valorem Tax	292,790

revised 10/2/09

City of Peabody 2011

Adopted Budget General Fund - Detail Page 1	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Expenditures:			
General Government			
Salaries	58,327	74,303	71,875
Contractual	45,945	37,028	35,875
Commodities	(602)	3,351	3,250
Capital Outlay	10,002	0	
Reimbursement		7,000	7,000
Total	**113,672**	**121,681**	**118,000**
Planning Commission			
Salaries		0	0
Contractual		0	0
Commodities		2,000	2,000
Capital Outlay		0	0
Total	**0**	**2,000**	**2,000**
Police			
Salaries	154,374	181,205	190,150
Contractual	10,576	18,795	20,000
Commodities	25,696	20,985	25,000
Capital Outlay	0	0	0
Total	**190,646**	**220,985**	**235,150**
Fire			
Salaries	1,400	1,479	1,500
Contractual	3,334	3,539	5,100
Commodities	699	43	75
Capital Outlay	0	0	0
Total	**5,433**	**5,062**	**6,675**
Park			
Salaries	13,345	11,271	5,700
Contractual	3,887	4,349	3,200
Commodities	6,256	6,716	8,200
Capital Outlay	0	0	0
Total	**23,488**	**22,336**	**17,100**
Pool			
Salaries	35	21,815	22,575
Contractual	850	3,077	3,700
Commodities	2,920	12,195	7,000
Capital Outlay	0	1,900	0
Total	**3,805**	**38,987**	**33,275**
Special Utilities			
Salaries			
Contractual	35,062	32,950	35,000
Commodities			
Capital Outlay			
Total	**35,062**	**32,950**	**35,000**
Economic Development			
Salaries	34,711	39,209	39,650
Contractual	6,177	4,075	6,425
Commodities	656	200	200
Capital Outlay	5,382	0	0
Special Projects	1,117		0
Total	**48,043**	**43,484**	**46,275**
Page 1 - Total	**420,149**	**487,485**	**493,475**

revised 10/2/09

City of Peabody 2011

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General Fund - Detail Page 2	2009	2010	2011
Expenditures:			
Transfer to Other Funds			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Transfers	158,750	116,500	77,000
Total	158,750	116,500	77,000
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 -Total	158,750	116,500	77,000
Page 1 -Total	420,149	487,485	493,475
Grand Total	578,899	603,985	570,475

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

revised 10/2/09

City of Peabody 2011

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Equipment L& F**	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	21,954	21,465	19,989
Receipts:			
Ad Valorem Tax	2,048	2,174	xxxxxxxxxxxxxxxxx
Delinquent Tax	137		
Motor Vehicle Tax	697		331
Recreational Vehicle Tax	0		0
16/20M Vehicle Tax	0		2
Slider	0		0
Interest on Idle Funds	0		
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**2,882**	**2,174**	**333**
Resources Available:	24,836	23,639	20,322
Expenditures:			
Contractual Services	1,500	1,400	1,500
Commodities	657	2,250	5,000
Capital Outlay	1,214	0	18,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**3,371**	**3,650**	**24,500**
Unencumbered Cash Balance Dec 31	21,465	19,989	xxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 20,400	20,400	Non-Appr Bal	
		Tot Exp/Non-Appr Bal	24,500
		Tax Required	4,178
		Del Comp Rate: 0.00%	0
		Amount of 2010 Ad Valorem Tax	4,178

Adopted Budget

0	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
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			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 0	0	Non-Appr Bal	
		Tot Exp/Non-Appr Bal	0
		Tax Required	0
		Del Comp Rate: 0.00%	0
		Amount of 2010 Ad Valorem Tax	0

revised 10/2/09

City of Peabody 2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	178,374	189,509	92,551
Receipts:			
State of Kansas Gas Tax	30,529	31,772	33,270
County Transfers Gas	0	0	0
1% City Sales Tax	$ 92,522	78,445	80,000
Payment for Damages by UPRR	25,000		
Vacated Railroad Crossing	0	40,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**148,051**	**150,217**	**113,270**
Resources Available:	**326,425**	**339,726**	**205,821**
Expenditures:			
Contractual Services	117,519	210,000	106,000
Commodities	14,035	24,150	35,000
Capital Outlay	5,362	13,025	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**136,916**	**247,175**	**141,000**
Unencumbered Cash Balance Dec 31	189,509	92,551	64,821
2009/2010 Budget Authority Amount:	215,000	215,000	

See Tab C

Adopted Budget Special Parks & Recreation	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	2,001	913	263
Receipts:			
Liquor Tax	521	521	521
Transfer from General Fund	8,000	5,000	5,000
Donations	0	329	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**8,521**	**5,850**	**5,521**
Resources Available:	**10,522**	**6,763**	**5,784**
Expenditures:			
Contractual Services	0		
Commodities	0		
Capital Outlay	9,609	6,500	5,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**9,609**	**6,500**	**5,500**
Unencumbered Cash Balance Dec 31	913	263	284
2009/2010 Budget Authority Amount:	7,500	7,500	

See Tab A

City of Peabody 2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Municipal Equipment**	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	1,054	212	5,448
Receipts:			
Transfer from General Fund	32,000	30,000	18,000
Transfer from Refuse Fund	6,000	0	0
Transfer from Water Fund	5,000	17,750	17,750
Transfer from Sewer Fund	5,000	17,750	17,750
Interest on Idle Funds	0		
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**48,000**	**65,500**	**53,500**
Resources Available:	**49,054**	**65,712**	**58,948**
Expenditures:			
Lease Payments	48,805	60,264	53,225
Capital Outlay	37		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**48,842**	**60,264**	**53,225**
Unencumbered Cash Balance Dec 31	212	5,448	5,723
2009/2010 Budget Authority Amount:	47,625	47,625	
	See Tab A	See Tab C	

Adopted Budget

Capital Improvements	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	30,409	179	8
Receipts:			
Transfer from Refuse Fund	5,000	10,000	10,000
Transfer from General Fund	20,500	23,000	0
Interest on Idle Funds	634		
Miscellaneous	100		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**26,234**	**33,000**	**10,000**
Resources Available:	**56,643**	**33,179**	**10,008**
Expenditures:			
Capital Outlay	56,464	33,171	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**56,464**	**33,171**	**10,000**
Unencumbered Cash Balance Dec 31	179	8	8
2009/2010 Budget Authority Amount:	25,000	25,000	
	See Tab A	See Tab C	

revised 10/2/09

City of Peabody 2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Bond & Interest**	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	2,779	2,862	1,026
Receipts:			
Transfer from General Fund	59,000	61,500	54,000
Transfer from Water Fund			
Transfer from Sewer Fund		10,000	27,000
Interest on Idle Funds	0	0	
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**59,000**	**71,500**	**81,000**
Resources Available:	**61,779**	**74,362**	**82,026**
Expenditures:			
Principal	18,043	18,042	29,482
Interest	40,874	55,294	51,429
Other			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**58,917**	**73,336**	**80,911**
Unencumbered Cash Balance Dec 31	2,862	1,026	1,115
2009/2010 Budget Authority Amount:	82,495	82,495	

Adopted Budget

Water Operating	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	70,646	57,035	52,073
Receipts:			
Sale of Water	240,592	248,000	250,000
Penalties	5,489	8,200	8,200
Reimbursements	12	2,950	2,500
Reconnection Fees		2,800	2,800
Interest on Idle Funds	1,813	1,200	1,200
Miscellaneous	5,765	175	2,500
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**253,671**	**263,325**	**267,200**
Resources Available:	**324,317**	**320,360**	**319,273**
Expenditures:			
Personal Services	106,089	111,975	112,075
Contractual Services	43,084	31,895	30,250
Commodities	18,184	20,192	12,900
Capital Outlay	0	0	0
Purchase of Water	74,000	72,000	72,000
Transfer to Water Debt Service - 2000	19,400	19,400	19,400
Transfer to Water Bond Reserve - 2000	2,125	2,125	2,125
Transfer to Municipal Equipment	4,400	10,700	18,400
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**267,282**	**268,287**	**267,150**
Unencumbered Cash Balance Dec 31	57,035	52,073	52,123
2009/2010 Budget Authority Amount:	278,325	278,325	

revised 10/2/09

City of Peabody 2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Operating**	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	20,726	12,962	21,292
Receipts:			
Sewer User Fees	200,773	223,400	226,000
Penalties	4,174	3,324	4,000
Interest on Idle Funds	500	0	100
Miscellaneous			100
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**205,447**	**226,724**	**230,200**
Resources Available:	**226,173**	**239,686**	**251,492**
Expenditures:			
Personal Services	102,114	108,552	109,425
Contractual Services	29,424	21,013	27,600
Commodities	28,906	24,129	23,900
Capital Outlay	3,767	19,000	0
Transfer to Bond & Interest	0	25,000	27,000
Transfer to Sewer Replacement	36,000	10,000	20,000
Transfer to Municipal Equipment	5,000	10,700	18,400
Transfer to Sewer Lagoon	8,000	0	
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**213,211**	**218,394**	**226,325**
Unencumbered Cash Balance Dec 31	12,962	21,292	25,167
2009/2010 Budget Authority Amount:	266,725	266,725	

Adopted Budget

Refuse	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	37,365	35,168	29,048
Receipts:			
Refuse Fees	64,148	60,584	62,000
Penalties	1,985	2,000	2,500
Interest on Idle Funds	0	0	
Miscellaneous	210	138	500
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**66,343**	**62,722**	**65,000**
Resources Available:	**103,708**	**97,890**	**94,048**
Expenditures:			
Contractual Services	58,190	58,393	58,700
Commodities	350	449	350
Transfers			
Transfer to Capital Improve.	0	10,000	10,000
Transfer to Municipal Equip	10,000	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**68,540**	**68,842**	**69,050**
Unencumbered Cash Balance Dec 31	35,168	29,048	24,998
2009/2010 Budget Authority Amount:	73,850	73,850	

revised 10/2/09

City of Peabody

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2009 is to be shown)

2011

Non-Budgeted Funds-A

(1) Fund Name: Police Dare Fund		(2) Fund Name: Police Diversion Fund		(3) Fund Name: Police LLEBG Fund		(4) Fund Name: Drug Forfeiture Fund		(5) Fund Name: Lighting Fund		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	782	Cash Balance Jan 1	12,517	Cash Balance Jan 1	127	Cash Balance Jan 1	1,190	Cash Balance Jan 1	244	14,860
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Other	5	Diversion Fees	3,028		0		0	Interest	219	
Total Receipts	5	Total Receipts	3,028	Total Receipts	0	Total Receipts	0	Total Receipts	219	3,252
Resources Available:	787	Resources Available:	15,545	Resources Available:	127	Resources Available:	1,190	Resources Available:	463	18,112
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Commodities	0	Capital Outlay	2,211		0		0	Contractual Services	100	
Total Expenditures	0	Total Expenditures	2,211	Total Expenditures	0	Total Expenditures	0	Total Expenditures	100	2,311
Cash Balance Dec 31	787	Cash Balance Dec 31	13,334	Cash Balance Dec 31	127	Cash Balance Dec 31	1,190	Cash Balance Dec 31	363	**15,801** **
										15,801 **

**Note: These two block figures should agree.

revised 10/02/09

City of Peabody

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2009 is to be shown)

2011

Non-Budgeted Funds-B

(1) Fund Name: Hart Estate		(2) Fund Name: Bradley Estate		(3) Fund Name: Water Debt Service		(4) Fund Name: Water Bond Reserve-2000		(5) Fund Name: Sewer Replacement Fund		Total	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered			
Cash Balance Jan 1	3,207	Cash Balance Jan 1	247	Cash Balance Jan 1	602	Cash Balance Jan 1	17,346	Cash Balance Jan 1	203	21,605	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
Interest	228		0	Transfer fr Water	22,000	Transfer fr Water	2,124	Special Assessments	655		
Transfer fr General	4,000							Interest	258		
								Transferred fr Sewer	36,000		
Total Receipts	4,228	Total Receipts	0	Total Receipts	22,000	Total Receipts	2,124	Total Receipts	36,913	65,265	
Resources Available:	7,435	Resources Available:	247	Resources Available:	22,602	Resources Available:	19,470	Resources Available:	37,116	86,870	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
Capital Outlay	7,435		0	Principal	4,618		0	Capital Outlay	36,487		
				Interest	16,696						
Total Expenditures	7,435	Total Expenditures	0	Total Expenditures	21,314	Total Expenditures	0	Total Expenditures	36,487	65,236	
Cash Balance Dec 31	0	Cash Balance Dec 31	247	Cash Balance Dec 31	1,288	Cash Balance Dec 31	19,470	Cash Balance Dec 31	629	**21,634**	**
										21,634	**

**Note: These two block figures should agree.

revised 10/02/09

State of Kansas
City

NOTICE OF BUDGET HEARING

2011

The governing body of
City of Peabody
will meet on August 9, 2011 at 7:00 PM at City Hall, 300 N. Walnut, Peabody, Kansas for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall, 300 N. Walnut, Peabody, Kansas and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2010 Ad Valorem Tax	Estimate Tax Rate *
General	586,248	74.957	604,685	72.338	570,475	292,790	71.368
Debt Service							
Special Equipment L& F	3,371	0.974	3,650	0.522	24,500	4,178	1.018
Special Highway	136,916		247,175		141,000		
Special Parks & Recreation	9,609		6,500		5,500		
Municipal Equipment	48,842		60,264		53,225		
Capital Improvements	56,464		33,171		10,000		
Bond & Interest	58,917		73,336		80,911		
Water Operating	267,282		268,287		267,150		
Sewer Operating	213,211		218,394		226,325		
Refuse	68,540		68,842		69,050		
Non-Budgeted Funds-A	2,311						
Non-Budgeted Funds-B	65,236						
Totals	1,516,947	75.931	1,584,303	72.860	1,448,136	296,968	72.386
Less: Transfers	240,624		215,525		192,325		
Net Expenditure	1,276,323		1,368,778		1,255,811		
Total Tax Levied	301,809		301,809		xxxxxxxxxxxxxxxxx		
Assessed Valuation	4,157,569		4,160,038		4,102,532		

Outstanding Indebtedness, January 1,	2008	2009	2010
G.O. Bonds	974,421	991,940	1,165,907
Revenue Bonds	341,338	345,697	336,727
Other	0	0	0
Lease Purchase Principal	150,801	150,801	111,139
Total	1,466,560	1,488,438	1,613,773

*Tax rates are expressed in mills

City Official Title: City Administrator/Clerk

revised 12/08/09

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, MARION COUNTY, ss:

Susan E. Berg, being first duly sworn, deposes and says: That she is the General Manager of Hoch Publishing Company Inc., dba 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.

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 the post office of Peabody in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive weeks. the first publication thereof being made as aforesaid on the

28th day of July, 2010

with subsequent publications being made

Susan E Berg

Subscribed and sworn to before me this

28th day of July, 2010

Jean M. Stuchlik
Notary Public, Marion County, Kansas

My appointment expires: 11-20-12

PUBLICATION FEE: $214.50

Affidavit 5.00

(Seal)

JEAN M. STUCHLIK
Notary Public - State of Kansas
My Appt. Expires

(First published in the Peabody Gazette Bulletin, Peabody, Kansas, July 28, 2010)1t

NOTICE OF BUDGET HEARING

The governing body of city of Peabody will meet on August 9, 2010 at 7:00 PM at City Hall, 300 N. Walnut, Peabody, Kansas for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall, 300 N. Walnut, Peabody, Kansas and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2009		Current Year Estimate for 2010		Proposed Budget Year for 2011		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures'	Amount of 2010 Ad Valorem Tax	Estimated Tax Rate*
General	586,248	74.957	604,685	72.338	570,475	292,790	71.368
Special Equipment L & F	3,371	0.974	3,650	0.522	24,500	4,178	1.018
Special Highway	136,916		247,175		141,000		
Special Parks & Recreation	9,609		6,500		5,500		
Municipal Equipment	48,842		60,264		53,225		
Capital Improvements	56,464		33,171		10,000		
Bond & Interest	58,917		73,336		80,911		
Water Operating	267,282		268,287		267,150		
Sewer Operating	213,211		218,394		226,325		
Refuse	68,540		68,842		69,050		
Non-Budgeted Funds-A	2,311						
Non-Budgeted Funds-B	65,236						
Totals	1,516,947	75.931	1,584,303	72.860	1,448,136	296,968	72.386
Less: Transfers	240,624		215,525		192,325		
Net Expenditures	1,276,323		1,368,778		1,255,811		
Total Tax Levied	301,809		301,809				
Assessed Valuation	4,157,569		4,160,038		4,102,532		

Outstanding Indebtedness

Jan. 1	2008	2009	2010
G.O. Bonds	974,421	991,940	1,165,907
Revenue Bonds	341,338	345,697	336,727
Lease Purchase Principal	150,801	150,801	111,139
Total	1,466,560	1,488,438	1,613,773

Mac D. Manning
City Administor/Clerk

44x