CERTIFICATE

To the Clerk of Marion County, State of Kansas
We, the undersigned, offieers of
City of Peabody
eertify 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 2013; and
(3) the Amount(s) of 2012 Ad Valorem Tax are within statutory limitations.

			2013 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2013		2			
Allocation of MVT, RVT, and 16/20M Vehicle Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	7	602,800	308,130	72,963
Debt Service	10-113				
Library	12-1220				
Special Law & Fire Equip	12-110b	8	16,350	4,193	.992
		8			
Special Highway		9	126,000		
Special Parks & Recreation		9	8,000		
Bond & Interest		10	90,300		
Water Operating		10	245,925		
Sewer Operating		11	236,000		
Refuse		11	68,000		
Non-Budgeted Funds-A		12			
Non-Budgeted Funds-B		13			
Totals		xxxxxx	1,393,375	312,323	73,955
Is an Ordinance required to be passed, published, and attached to the budget?				No	County Clerk's Use Only
Budget Summary		15			4,223,083
Neighborhood Revitalization Rebate					Nov 1, 2012 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: August 13, 2012

City ~~County~~ Clerk

Governing Body

RECEIVED
AUG 20 2012
MARION COUNTY CLERK
MARION, KS 66861

Attest: November 13, 2012
Carol A. Maggard
Marion County Clerk

City of Peabody 2013

Computation to Determine Limit for 2013

					Amount of Levy
1. Total Tax Levy Amount in 2012 Budget				+ $	311,752
2. Debt Service Levy in 2012 Budget				- $	0
3. Tax Levy Excluding Debt Service				$	311,752
2012 Valuation Information for Valuation Adjustments:					
4. **New Improvements for 2012:**			+ 4,313		
5. **Increase in Personal Property for 2012:**					
5a. Personal Property 2012	+	88,207			
5b. Personal Property 2011	-	0			
5c. Increase in Personal Property (5a minus 5b)			+ 88,207 (Use Only if > 0)		
6. **Valuation of annexed territory for 2012:**					
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 2012:**			0		
8. **Total Valuation Adjustment** (Sum of 4, 5c, 6d &7)			92,520		
9. Total Estimated Valuation July 1, 2012		4,212,984			
10. **Total Valuation less Valuation Adjustment (9 minus 8)**			4,120,464		
11. Factor for Increase (8 divided by 10)			0.02245		
12. Amount of Increase (11 times 3)				+ $	7,000
13. **Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)**				$	318,752
14. **Debt Service Levy in this 2013 Budget**					0
15. **Maximum levy, including debt service, without an Ordinance (13 plus 14)**					318,752

If the 2013 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.

City of Peabody

2013

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

Budgeted Funds for 2012	Budget Tax Levy Amount for 2011	Allocation for Year 2013				
		MVT	RVT	16/20M Veh		
General	307,494	36,953	978	371	0.9863824	36952.657
Debt Service	0				0.0136176	510.15312
Library	0					13.493532
Sp Law & Fire	4,245	510	13	5		5.1208943
						370.92911
						977.39647
TOTAL	311,740	37,463	991	376		

County Treas Motor Vehicle Estimate	37,463		
County Treasurers Recreational Vehicle Estimate		991	
County Treasurers 16/20M Vehicle Estimate			376

Motor Vehicle Factor	0.12017		
Recreational Vehicle Factor		0.00318	
16/20M Vehicle Factor			0.00121

City of Peabody 2013

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2011	Current Amount for 2012	Proposed Amount for 2013	Transfers Authorized by Statute
General Fund	Municipal Equipment	32,647	22,147	15,500	KSA 12-1,117
General Fund	Bond & Interest	33,630	55,800	60,000	KSA 10-117A
General Fund	Captial Improvement	110,800	3,000	0	KSA 12-825d
General Fund	Special Park & Rec	4,000	4,000	4,000	KSA 12-825d
Sewer Fund	Municipal Equipment	10,279	5,840	3,147	KSA 12-1,117
Sewer Fund	Bond & Interest	32,000	25,500	29,025	KSA 10-117A
Sewer Fund	Sewer Replacement	20,800	20,000	20,000	KSA 12-631o.
Water Fund	Municipal Equipment	11,279	5,840	0	KSA 12-1,117
Water Fund	Water Debt Service 2000	22,000	22,000	22,000	KSA 10-117A
Water Fund	Water Bond Res 2000	2,125	2,125	2,125	KSA 10-117A
Refuse Fund	Capital Improvement	10,000	0	0	KSA 12-825d
	Totals	289,560	166,252	155,797	
	Adjustments*				
	Adjusted Totals	289,560	166,252	155,797	

*Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.

City of Peabody

2013

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 2012	Payments Due 2012	Payments Due 2013
Butler Building	5/1/2006	7	5.25	127,000	41,036	22,147	22,147
2010 Ford Crown Victoria	2/25/2010	2	4.65	19,516	9,994	10,931	0
NH Tractor & Loader	5/20/2010	3	4.65	33,500	11,159	11,679	0
Totals					**62,189**	**44,757**	**22,147**

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

City of Peabody 2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	43,553	8,811	13,498
Receipts:			
Ad Valorem Tax	274,346	$ 289,968	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	7,379	9,991	
Motor Vehicle Tax	41,019	39,493	36,953
Recreational Vehicle Tax	0	0	978
16/20M Vehicle Tax	0	0	371
Gross Earning (Intangible) Tax	2,113	1,668	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Mineral Production Tax	0	0	0
Local Alcoholic Liquor	1,534	1,675	2,000
Compensating Use Tax	0	0	0
Local Sales Tax	75,422	76,234	77,000
Franchise Tax	68,604	69,227	70,000
Licenses	6,984	3,800	4,000
Highway Connecting Links	418	418	450
Fines	58,513	50,268	55,000
Reimbursements	38,412	24,727	18,000
Pool Receipts	6,745	6,037	6,200
Sale of Land	51,637	0	0
In Lieu of Taxes (IRB)			
Interest on Idle Funds	29	19	20
Miscellaneous	9,291	10,144	10,200
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**642,446**	**583,670**	**281,172**
Resources Available:	**685,999**	**592,480**	**294,670**

City of Peabody

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Resources Available:	685,999	592,480	294,670
Expenditures:			
General Government	130,339	142,803	106,375
Planning Commission	1,998	443	1,000
Police	221,564	212,039	228,600
Municipal Court	0	0	41,250
Fire	7,034	6,654	6,800
Park	19,838	18,480	17,850
Swimming Pool	26,973	30,015	30,500
Special Utilities	36,911	37,004	39,000
Ecomonic Development	51,339	49,597	51,925
Transfer to Other Funds	181,077	81,947	79,500
Other Contractual Services	114	0	0
Sub-Total detail page	677,188	578,983	602,800
Neighborhood Revitalization Rebate			14,569
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	677,188	578,983	602,800
Unencumbered Cash Balance Dec 31	8,811	13,498	xxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	700,200	592,975	xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	602,800
		Tax Required	308,130
	Delinquent Comp Rate:	0.0%	0
		Amount of 2012 Ad Valorem Tax	308,130

City of Peabody 2013

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
General Government			
Salaries	62,189	72,440	54,675
Contractual	46,721	60,551	41,200
Commodities	1,537	1,668	1,500
Capital Outlay	3,590	0	0
Reimbursed Expenses	16,302	8,143	9,000
Total	**130,339**	**142,803**	**106,375**
Planning Commission			
Salaries	0	0	0
Contractual	1,620	443	500
Commodities	378	0	500
Capital Outlay	0	0	
Total	**1,998**	**443**	**1,000**
Police			
Salaries	184,375	171,753	180,250
Contractual	15,586	14,203	19,150
Commodities	21,603	26,083	29,200
Capital Outlay	0	0	0
Total	**221,564**	**212,039**	**228,600**
Municip;al Court			
Salaries	0	0	20,800
Contractual	0	0	20,150
Commodities	0	0	300
Capital Outlay	0	0	0
Total	**0**	**0**	**41,250**
Fire			
Salaries	1,438	1,342	1,500
Contractual	4,186	4,824	5,125
Commodities	1,410	489	175
Capital Outlay	0	0	
Total	**7,034**	**6,654**	**6,800**
Park			
Salaries	6,674	6,729	6,250
Contraetual	5,950	3,237	4,300
Commodities	7,214	5,844	7,300
Capital Outlay	0	2,670	
Total	**19,838**	**18,480**	**17,850**
Swimming Pool			
Salaries	16,502	15,924	19,650
Contractual	1,421	1,508	2,750
Commodities	9,050	6,097	8,100
Capital Outlay	0	6,486	
Total	**26,973**	**30,015**	**30,500**
Special Utilities			
Salaries	0	0	0
Contractual	36,911	37,004	39,000
Commodities	0	0	0
Capital Outlay	0	0	0
Total	**36,911**	**37,004**	**39,000**
Page Total	**444,658**	**447,437**	**471,375**

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

City of Peabody 2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Law & Fire Equip**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	24,376	18,196	11,629
Receipts:			
Ad Valorem Tax	3,914	4,066	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	62	95	0
Motor Vehicle Tax	293	509	510
Recreational Vehicle Tax	1	0	13
16/20M Vehicle Tax		0	5
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,270	4,671	528
Resources Available:	28,646	22,867	12,157
Expenditures:			
Contractual Services	0	0	4,800
Capital Outlay	0	778	11,550
Transfer to Municipal Equipment	10,450	10,460	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	10,450	11,238	16,350
Unencumbered Cash Balance Dec 31	18,196	11,629	xxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	24,500	24,500	xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	16,350
		Tax Required	4,193
	Delinquent Comp Rate:	0.0%	0
		Amount of 2012 Ad Valorem Tax	4,193

Adopted Budget 0	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2012 Ad Valorem Tax	0

City of Peabody 2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	109,684	47,208	21,350
Receipts:			
State of Kansas Gas Tax	31,341	30,583	31,000
County Transfers Gas	0	0	0
1% Local Sales Tax	71,600	72,301	74,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**102,941**	**102,884**	**105,000**
Resources Available:	**212,625**	**150,092**	**126,350**
Expenditures:			
Contractual Services	147,497	111,675	100,675
Commodites	17,466	17,066	25,325
Capital Outlay	454		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**165,417**	**128,742**	**126,000**
Unencumbered Cash Balance Dec 31	47,208	21,350	350
2011/2012 Budget Authority Amount:	161,000	135,000	

See Tab A

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	76	1,672	2,795
Receipts:			
Liquor Tax	1,534	1,868	2,000
Transfer from General	4,000	4,000	4,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5,534**	**5,868**	**6,000**
Resources Available:	**5,610**	**7,539**	**8,795**
Expenditures:			
Capital Outlay	3,938	4,745	8,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,938**	**4,745**	**8,000**
Unencumbered Cash Balance Dec 31	1,672	2,795	795
2011/2012 Budget Authority Amount:	4,800	4,800	

City of Peabody 2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Bond & Interest	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	662	252	240
Receipts:			
Transfer from Sewer Operating	44,800	29,500	30,200
Transfer from General	43,630	55,800	60,000
Interest on Idle Funds	36	25	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	88,466	85,325	90,200
Resources Available:	89,128	85,577	90,440
Expenditures:			
Principal	29,939	34,940	41,325
Interest	58,936	50,395	48,975
Other	1	1	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	88,876	85,336	90,300
Unencumbered Cash Balance Dec 31	252	240	140
2011/2012 Budget Authority Amount:	90,950	85,350	

Adopted Budget

Water Operating	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	17,769	10,508	10,118
Receipts:			
Sale of Water	236,312	232,804	235,000
Penalties	7,722	5,768	6,000
Reimbursements	4,977	221	300
Connection & Reconnection Fees	0	4,525	6,000
Interest on Idle Funds	312	185	150
Miscellaneous	7,385	3,202	3,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	256,709	246,705	250,450
Resources Available:	274,478	257,212	260,568
Expenditures:			
Personal Services	99,829	92,875	97,625
Contractual Services	34,021	38,430	37,050
Commodities	8,899	13,932	15,750
Capital Outlay	7,951	1,204	0
Purchase of Water	74,866	70,687	72,500
Tranfers- Municipal Equipment	10,279	5,840	0
Capital Improvement	1,000	0	0
Water Debt Service - 2000	19,500	22,000	23,000
Water Bond Reserve-2000	7,625	2,125	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	263,970	247,094	245,925
Unencumbered Cash Balance Dec 31	10,508	10,118	14,643
2011/2012 Budget Authority Amount:	267,150	247,625	

37050

City of Peabody 2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Operating	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	16,711	14,077	15,274
Receipts:			
Sewer Fees	222,926	221,450	223,000
Penalties	3,944	4,009	4,500
Remburisment	328	129	150
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**227,198**	**225,588**	**227,650**
Resources Available:	**243,909**	**239,665**	**242,924**
Expenditures:			
Personal Services	106,806	123,003	130,928
Contractual Services	26,918	28,211	31,700
Commodities	19,511	19,137	21,200
Capital Outlay	2,018	1,200	0
Transfers - Muncipal Equipment	20,279	5,840	3,147
Bond & Interest	44,800	27,000	29,025
Capital Improvement	1,500	0	0
Sewer Replacement	8,000	20,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**229,832**	**224,391**	**236,000**
Unencumbered Cash Balance Dec 31	14,077	15,274	6,924
2011/2012 Budget Authority Amount:	230,325	243,875	

Adopted Budget

Refuse	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	8,172	-2,674	1,523
Receipts:			
Refuse Fees	64,747	66,411	66,450
Penalties	2,247	2,147	2,250
Interest on Idle Funds	0	0	0
Miscellaneous	115	95	100
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**67,109**	**68,653**	**68,800**
Resources Available:	**75,281**	**65,979**	**70,323**
Expenditures:			
Contractual Services	65,738	64,230	67,700
Commodities	2,217	225	300
Capital Outlay	0	0	0
Transfer to: Capital Improvement	10,000	0	0
	0	0	0
Miscellaneous	0		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**77,955**	**64,455**	**68,000**
Unencumbered Cash Balance Dec 31	-2,674	1,523	2,323
2011/2012 Budget Authority Amount:	77,000	65,750	

See Tab A
See Tab B

0

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2011 is to be shown)

2013

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Municipal Equipment		**Capital Improvements**		**Police Dare Fund**		**Police Diversion Fund**		**Police LLEBG Fund**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	55	Cash Balance Jan 1	760	Cash Balance Jan 1	791	Cash Balance Jan 1	8,833	Cash Balance Jan 1	127	10,566
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer fr Sewer Op	20,279	Transfer fr General	121,300	Other	2	Diversion Fees	6,875	Other		
Transfer fr Water Op	10,279	Transfer fr Refuse	10,000							
Transfer fr Spec L/F	10,450	Transfer fr Water	1,000							
Transfer fr General	12,147	Transfer fr Sewer	1,500							
Reimbursements										
		Donations								
		Interest	74							
Total Receipts	53,155	Total Receipts	133874	Total Receipts	2	Total Receipts	6875	Total Receipts	0	193,906
Resources Available:	53,210	Resources Available:	134,634	Resources Available:	793	Resources Available:	15,708	Resources Available:	127	204,472
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	53,164	Capital Outlay	123,035	Commodities		Capital Outlay	2,846	Capital Outlay		
Total Expenditures	53,164	Total Expenditures	123,035	Total Expenditures	0	Total Expenditures	2,846	Total Expenditures	0	179,045
Cash Balance Dec 31	46	Cash Balance Dec 31	11,599	Cash Balance Dec 31	793	Cash Balance Dec 31	12,862	Cash Balance Dec 31	127	25,436 **
										25,427 **

$2,686.00
$2,670.00
$3,800.00
$9,156.00

**Note: These two block figures should agree.

0

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2011 is to be shown)

2013

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Drug Forfeiture Fund		**Christmas Lighting Fund**		**Hart Estate**		**Bradley Estate**		**Water Bond Debt-2000**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	1,190	Cash Balance Dec 31	361	Cash Balance Dec 31	81	Cash Balance Dec 31	247	Cash Balance Dec 31	1,967	3,846
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest		Other		Interest	19	Interest		Transfer fr Water	19,500	
Total Receipts	0	Total Receipts	0	Total Receipts	19	Total Receipts	0	Total Receipts	19500	19,519
Resources Available:	1,190	Resources Available:	361	Resources Available:	100	Resources Available:	247	Resources Available:	21,467	23,365
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Commodities	132	Capitial Outlay		Capitial Outlay		Interst	5,081	
								Principal	16,240	
								other	0	
Total Expenditures	0	Total Expenditures	132	Total Expenditures	0	Total Expenditures	0	Total Expenditures	21,321	21,453
Cash Balance Dec 31	1,190	Cash Balance Dec 31	229	Cash Balance Dec 31	100	Cash Balance Dec 31	247	Cash Balance Dec 31	146	1,912 **
										1,912 **

**Note: These two block figures should agree.

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2011 is to be shown)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Nam
Water Bond Reserve-2000		**Sewer Replacement Fund**		**Community Capacity Gran**		**Sewer - Lagoon**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	[redacted]	Cash Balance Dec 31	[redacted]	Cash Balance Dec 31	[redacted]	Cash Balance Dec 31	[redacted]	25,254
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:
[redacted]								
Total Receipts	7,625	Total Receipts	8669	Total Receipts	0	Total Receipts	0	16,294
Resources Available:	28,890	Resources Available:	9,868	Resources Available:	2,100	Resources Available:	690	41,548
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:
[redacted]								
Total Expenditures	0	Total Expenditures	8,200	Total Expenditures	0	Total Expenditures	0	8,200
Cash Balance Dec 31	28,890	Cash Balance Dec 31	1,668	Cash Balance Dec 31	2,100	Cash Balance Dec 31	690	**33,348**
	[redacted]		[redacted]		[redacted]		[redacted]	**33,348**

[redacted] es should agr

NOTICE OF BUDGET HEARING

The governing body of
City of Peabody
will meet on August 6, 2012 at 6:00 P.M. 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 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget for 2013		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate *
General	677,188	71 360	578,983	73.126	602,800	308,130	73.138
Debt Service							
Library							
Special Law & Fire Equip	10,450	1.018	11,238	1.013	16,350	4,193	0.995
Special Highway	165,417		128,742		126,000		
Special Parks & Recreation	3,938		4,745		8,000		
Bond & Interest	88,876		85,336		90,300		
Water Operating	263,970		247,094		245,925		
Sewer Operating	229,832		224,391		236,000		
Refuse	77,955		64,455		68,000		
Non-Budgeted Funds-A	179,045						
Non-Budgeted Funds-B	21,453						
Totals	1,718,124	72.378	1,344,984	74.139	1,393,375	312,323	74.133
Less: Transfers	289,560		166,252		155,797		
Net Expenditure	1,428,564		1,178,731		1,237,578		
Total Tax Levied	296,968		311,752		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	4,102,969		4,204,878		4,212,984		

Outstanding Indebtedness, January 1,	2010	2011	2012
G.O. Bonds	1,165,897	1,147,415	1,116,277
Revenue Bonds	336,727	331,883	326,802
Other	0	0	0
Lease Purchase Principal	110,536	110,035	62,189
Total	1,613,160	1,589,333	1,505,268

*Tax rates are expressed in mills

Mac D. Manning
City Administrator/Clerk

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, MARION COUNTY, ss:

Melvin Honeyfield, being first duly sworn, deposes and says: That he is the Production 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

25th day of July, 2012

with subsequent publications being made

Melvin Honeyfield

Subscribed and sworn to before me this

25th day of July, 2012

Jean M. Stuchlik
Notary Public, Marion County, Kansas

My appointment expires: 11-20-12

PUBLICATION FEE: $225.00

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 25, 2012)1t

NOTICE OF BUDGET HEARING

The governing body of City of Peabody will meet on August 6, 2012 at 6:00 p.m. at City Hall, 300 N. Walnut, Peabod Kansas for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all func and the amount of ad valorem tax. Detailed budget information is available at City Hall, 300 N. Walnut, Peabody, Kan sas and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of Current Year Estimate for 2012 Ad Valorem Tax establish the ma imum limits of the 2013 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2011		Current Year Estimate for 2012		Proposed Budget for 2013		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate*
General	677,188	71.360	578,983	73.126	602,800	308,130	73.13
Special Law & Fire Equip	10,450	1.018	11,238	1.013	16,350	4,193	0.99
Special Highway	165,417		128,742		126,000		
Special Parks & Recreation	3,938		4,745		8,000		
Bond & Interest	88,876		85,336		90,300		
Water Operating	263,970		247,094		245,925		
Sewer Operating	229,832		224,391		236,000		
Refuse	77,955		64,455		68,000		
Non-Budgeted Funds-A	179,045						
Non-Budgeted Funds-B	21,453						
Totals	1,718,124	72.378	1,344,984	74.139	1,393,375	312,323	74.13
Less: Transfers	289,560		166,252		159,300		
Net Expenditure	1,428,564		1,178,731		1,234,075		
Total Tax Levied	296,968		311,752		XXXXXXXXX		
Assessed Valuation	4,102,969		4,204,878		4,212,984		

Outstanding Indebtedness, January 1,	2010	2011	2012
G.O. Bonds	1,165,897	1,147,415	1,116,277
Revenue Bonds	336,727	331,883	326,802
Lease Purchase Principle	110,536	110,035	62,189
Total	1,613,160	1,589,333	1,505,268

*Tax rates are expressed in mills

Mac D. Manning
City Administrator/Clerk