State of Kansas
City

2022

CERTIFICATE

To the Clerk of Lincoln County, State of Kansas
We, the undersigned, officers of
City of Beverly
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 expenditure for the various funds for the year 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2022 Adopted Budget Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
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Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	45,360	16,918	33.058
Debt Service	10-113				
Library	12-1220				
Special Highway		7	25,594		
Refuse		7	13,500		
Sewer		8	73,667		
Water		8	105,617		
Totals		xxxxxx	263,738	16,918	33.058
Budget Summary		9			County Clerk's Use Only
Neighborhood Revitalization					511,769
					Nov 1, 2021 Total Assessed Valuation

Assisted by:

Address:

Email:

Harold Flaherty mayor
Terri Pettit Pres. City Council
Sheila Tate City Council
City Council

Date Attested: November 15, 2021

Dawn M Hallow
County Clerk

Governing Body

City of Beverly

2022

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

Budgeted Funds for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Proposed Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	16,918	2,560	83	61	270	82
Debt Service						
Library						
TOTAL	16,918	2,560	83	61	270	82

County Treas Motor Vehicle Estimate 2,560

County Treas Recreational Vehicle Estimate 83

County Treas 16/20M Vehicle Estimate 61

County Treas Commercial Vehicle Tax Estimate 270

County Treas Watercraft Tax Estimate 82

Motor Vehicle Factor 0.15131

Recreational Vehicle Factor 0.00490

16/20 Vehicle Factor 0.00358

Commercial Vehicle Factor 0.01595

Watercraft Factor 0.00487

City of Beverly 2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

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

City of Beverly

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					**0**			**0**	**0**	**0**	**0**
Revenue Bonds:											
Water Systems Revenue Bond	3/27/2004	3/27/2042	4.75	270,000		3/27	3/27	8,616	5,483	8,373	5,743
Total Revenue Bonds					**0**			**8,616**	**5,483**	**8,373**	**5,743**
Other:											
Water Pollution Control loan	1/20/2004	9/1/2024	2.92	100/000	23,514	Mar/Oct	Mar/Oct	625	5,953	686	5,892
Total Other					**23,514**			**625**	**5,953**	**686**	**5,892**
Total Indebtedness					**23,514**			**9,241**	**11,436**	**9,059**	**11,635**

City of Beverly

2022

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2021	Payments Due 2021	Payments Due 2022
Motor Grader	5/18/2020	5/18/2024	0.00	15,000	12,000	3,000	3,000
				Totals	**12,000**	**3,000**	**3,000**

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,516	7,019	6,857
Receipts:			
Ad Valorem Tax	14,499	16,918	xxxxxxxxxxxxxxxxx
Delinquent Tax	506		
Motor Vehicle Tax	2,648	2,572	2,560
Recreational Vehicle Tax	94	87	83
16/20M Vehicle Tax	65	65	61
Commercial Vehicle Tax	255	349	270
Watercraft Tax	55	77	82
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor			
Compensating Use Tax	3,533	1,215	1,215
Local Sales Tax	10,915	6,775	6,775
Franchise Tax	7,267	8,780	8,780
Licenses, Permits, Misc	4,374	1,760	1,760
Building Permits			
Equipment Sale	4,900		
In Lieu of Tax (IRB)			
Interest on Idle Funds	1,717		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**50,827**	**38,598**	**21,585**
Resources Available:	**52,343**	**45,617**	**28,442**
Expenditures:			
Salaries & Wages	22,343	23,960	25,000
Employee Benefits			
Supplies	2,100	2,000	2,000
Equipment, Maintenance, Repairs	3,141	800	3,660
Printing, Office, Legal	534	2,500	2,500
Contract	1,200	1,200	1,200
Utilities	10,228	8,300	11,000
Miscellaneous	1,662		
Insurance	4,116		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**45,325**	**38,760**	**45,360**
Unencumbered Cash Balance Dec 31	7,019	6,857	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	45,328	38,760	45,360
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	45,360
		Tax Required	16,918
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	**16,918**

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	20,623	21,015	21,815
Receipts:			
State of Kansas Gas Tax	3,838	3,800	3,780
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**3,838**	**3,800**	**3,780**
Resources Available:	**24,461**	**24,815**	**25,595**
Expenditures:			
Street Repair and Maint	3,446	3,000	3,000
Reserved for Future Period			22,594
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**3,446**	**3,000**	**25,594**
Unencumbered Cash Balance Dec 31	21,015	21,815	1
2020/2021/2022 Budget Authority Amount:	22,000	9,150	25,594

Adopted Budget **Refuse**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	-1,451	0	0
Receipts:			
Charges to Customers	14,243	12,680	13,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**14,243**	**12,680**	**13,500**
Resources Available:	**12,792**	**12,680**	**13,500**
Expenditures:			
Lincoln County Refuse	12,792	12,680	13,500
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**12,792**	**12,680**	**13,500**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount:	12,600	12,680	13,500

See Tab A

CPA Summary

City of Beverly 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	40,872	46,268	48,668
Receipts:			
Charges to Customers	20,050	22,420	25,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**20,050**	**22,420**	**25,000**
Resources Available:	**60,922**	**68,688**	**73,668**
Expenditures:			
Printing/Office/Legal		480	480
Wages	1,039	1,810	1,810
Contract		710	710
Supply		1,470	1,470
Repair/Maintenance/Equipment	5,998	6,320	6,320
Utilities	1,040	1,240	1,240
Misc/Sales Tax/Loans	6,577	7,990	7,990
Reserved for Future Period			53,647
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**14,654**	**20,020**	**73,667**
Unencumbered Cash Balance Dec 31	46,268	48,668	1
2020/2021/2022 Budget Authority Amount:	49,000	20,020	73,667

Adopted Budget **Water**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	79,019	82,397	77,617
Receipts:			
Charges to Customers	27,000	27,210	28,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**27,000**	**27,210**	**28,000**
Resources Available:	**106,019**	**109,607**	**105,617**
Expenditures:			
Printing, Office, Legal		2,630	2,630
Salary	2,598	3,840	3,840
Contract/Utilities	3,200	3,285	3,285
Repair/Maintenance/Equipment	3,179	2,970	2,970
Loan	14,089	14,115	14,116
Sales Tax/Ins/Water Protection	278	2,230	2,230
Reserved for Future Period			73,626
Cash Forward (2022 column)			
Miscellaneous	278	2,920	2,920
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**23,622**	**31,990**	**105,617**
Unencumbered Cash Balance Dec 31	82,397	77,617	0
2020/2021/2022 Budget Authority Amount:	54,600	31,990	105,617

CPA Summary

State of Kansas
City

2022

NOTICE OF BUDGET HEARING

The governing body of

City of Beverly

will meet on September 6, 2021 at 7:30 p.m. at Beverly City Office 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 Beverly City Office and will be available at this hearing.

BUDGET SUMMARY

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

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

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate*
General	45,325	33.267	38,760	33.132	45,360	16,918	33.057
Debt Service							
Library							
Special Highway	3,446		3,000		25,594		
Refuse	12,792		12,680		13,500		
Sewer	14,654		20,020		73,667		
Water	23,622		31,990		105,617		
Totals	99,839	33.267	106,450	33.132	263,738	16,918	33.057
*Revenue Neutral Rate***							33.058
Less: Transfers	0		0		0		
Net Expenditure	99,839		106,450		263,738		
Total Tax Levied	16,256		16,918		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	488,655		510,623		511,769		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	23,514
Lease Purchase Principal	0	0	12,000
Total	0	0	35,514

*Tax rates are expressed in mills

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

Harold Flaherty

City Official Title: Mayor

Affidavit Of Publication

COPY

STATE OF KANSAS
LINCOLN COUNTY, ss.

Julia Worley, being first duly sworn, deposes and says: That she is one of the Editors, publishers, or printers of THE LINCOLN SENTINEL-REPUBLICAN, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Lincoln County, Kansas, with a general paid circulation on a yearly basis in Lincoln County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly 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 Lincoln, Kansas 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 26th day of August, 2021, with subsequent publications being made on the following dates:

Thurs., _____, 20___ ; Thurs., _____, 20___; Thurs., _____, 20___

(Sign) _____

Subscribed and sworn to before me this 26th day of August, 2021.

Abby D Gerleman
Notary Public

My Commission expires:

9-12-2024

NOTARY PUBLIC - State of Kansas
ABBY D GERLEMAN
My Appt. Exp. 9-12-2024

2022

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

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate*
General	45,325	33.267	38,760	33.132	45,360	16,918	33.057
Debt Service							
Library							
Special Highway	3,446		3,000		25,594		
Refuse	12,792		12,680		13,500		
Sewer	14,654		20,020		73,667		
Water	23,622		31,990		105,617		
Totals	99,839	33.267	106,450	33.132	263,738	16,918	33.057
*Revenue Neutral Rate***							33.058
Less: Transfers	0		0		0		
Net Expenditure	99,839		106,450		263,738		
Total Tax Levied	16,256		16,918		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	488,655		510,623		511,769		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	223,514
Lease Purchase Principal	0	0	12,000
Total	0	0	35,514

*Tax rates are expressed in mills
** Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13

Harold Flaherty
City Official Title: Mayor