State of Kansas
City

2025

CERTIFICATE

To the Clerk of Marshall County, State of Kansas
We, the undersigned, officers of
City of Beattie
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 2025; and
(3) the Amount(s) of 2024 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	2025 Adopted Budget: Amount of 2024 Ad Valorem Tax	2025 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
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Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		6			
Fund	**K.S.A.**				
General	12-101a	7	112,950	67,431	48.723
Debt Service	10-113	7			
Library	12-1220	7	1,080	913	0.660
Special Highway		8	5,192		
Water		8	84,349		
Sewer		9	97,883		
Community Center Building		9			
		10			
Totals		xxxxxx	301,454	68,344	49.383
Budget Hearing Notice		11			County Clerk's Use Only
Combined Rate and Budget Hearing Notice					1,383,953
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2024 Total Assessed Valuation

Revenue Neutral Rate 39.346 49.353

Assisted by:
Carolyn Brock

Address:
612 SW Terrace Avenue
Topeka, KS 66611
Email:
brockck@sbcglobal.net

Date Attested: 10/4 2024

Sandra K Wilson
County Clerk

Governing Body

City of Beattie

2025

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

Budgeted Funds for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Proposed Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	53,615	7,029	231	916	2,121	22
Debt Service						
Library	869	114	4	15	34	0
TOTAL	54,484	7,143	235	931	2,155	22

County Treas Motor Vehicle Estimate 7,143

County Treas Recreational Vehicle Estimate 235

County Treas 16/20M Vehicle Estimate 931

County Treas Commercial Vehicle Tax Estimate 2,155

County Treas Watercraft Tax Estimate 22

Motor Vehicle Factor 0.13110

Recreational Vehicle Factor 0.00431

16/20 Vehicle Factor 0.01709

Commercial Vehicle Factor 0.03955

Watercraft Factor 0.00041

City of Beattie

2025

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
Water	General		10,000	10,000	12-825
Sewer	General		12,126	11,900	12-825
	Totals	0	22,126	21,900	
	Adjustments*				
	Adjusted Totals	0	22,126	21,900	

*Note: Adjustments are required only if the transfer is being made in 2024 and/or 2025 from a non-budgeted fund.

State of Kansas
City

City of Beattie

2025

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					**0**			**0**	**0**	**0**	**0**
Revenue Bonds:											
				-							
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KDHE Loan	12/8/08	3/1/2028	2.40	215,763	53,764	March	March	712	5,664	561	5,815
						Sept	Sept	637	5,739	484	5,892
Total Other					**53,764**			**1,349**	**11,403**	**1,045**	**11,707**
Total Indebtedness					**53,764**			**1,349**	**11,403**	**1,045**	**11,707**

City of Beattie

2025

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 2024	Payments Due 2024	Payments Due 2025
None							
				Totals	**0**	**0**	**0**

***If 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: 2025

Library found in: City of Beattie
Marshall County

As provided in KSA 75-2553 *et seq.,* 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:

	Current Year 2024	Proposed Year 2025
Ad Valorem Tax	$869	$913
Delinquent Tax	$15	$0
Motor Vehicle Tax	$134	$114
Recreational Vehicle Tax	$4	$4
16/20M Vehicle Tax	$12	$15
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$1,034	$1,046
Difference in Total Taxes:	$12	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$1,333,484	$1,384,794
Did Assessed Valuation Decrease?	No	
Levy Rate	#REF!	#REF!
Difference in Levy Rate:	#REF!	
Qualify for grant: #REF!		

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please seek assistance from the State Library.

City of Beattie 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	78,672	290	0
Receipts:			
Ad Valorem Tax	64,523	53,615	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		7,181	7,029
Recreational Vehicle Tax		219	231
16/20M Vehicle Tax		638	916
Commercial Vehicle Tax		3,505	2,121
Watercraft Tax		76	22
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Cash Adjustment (annual report)	-59,123		
Franchise Tax	11,860	11,500	11,500
Water Deposits	425	450	450
Grave Openings & Closing			
Licenses/Stamps	255	250	250
Insurance Refunds	2,471	1,000	1,000
Insurance Claim			
Sale of Iron/Equipment			
Reimbursements	3,156		
Transfers from Water and Sewer		22,126	21,900
Interest on Idle Funds	276	150	150
Neighborhood Revitalization Rebate		-50	-50
Miscellaneous	272		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**24,115**	**100,660**	**45,519**
Resources Available:	**102,787**	**100,950**	**45,519**
Expenditures:			
Salaries & Wages	15,728	19,000	20,000
Employee Benefits	8,491	9,500	10,000
Utilities & Street Lights	15,958	18,000	18,000
Maintenance	2,332	2,500	3,000
Street Repairs & Curbing			
Road Materials	16,647	10,000	20,000
City Building-Library	1,000		
Insurance	19,639	18,500	18,500
Fire District # 3	3,000	3,000	3,000
Coumcil Fees	180	1,000	1,000
Capital Outlay			
Equipment & Repairs	3,973	4,000	4,000
Mowing	5,035	5,500	5,500
Fuel	1,095	2,500	2,500
Postage	1,052	1,200	1,200
Phone	692	800	800
Office Supplies	1,284	1,000	1,000
Budget & Publicatons	372	400	400
License	151	250	250
Fees & Dues		250	250
Accounting Fees	1,075	1,800	1,800
Taxes	850	800	800
Legal Fees	255	800	800
Reimbursements			
Bank Charges	116	150	150
Cost of RNR Mailer			
Miscellaneous	3,572		
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**102,497**	**100,950**	**112,950**
Unencumbered Cash Balance Dec 31	290	0	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	123,236	122,268	112,950
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	112,950
		Tax Required	67,431
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	**67,431**

CPA Summary

City of Beattie 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		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			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Basis Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	0

Adopted Budget **Library**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	0	15
Receipts:			
Ad Valorem Tax		869	xxxxxxxxxxxxxxxx
Delinquent Tax		15	
Motor Vehicle Tax		134	114
Recreational Vehicle Tax		4	4
16/20M Vehicle Tax		12	15
Commercial Vehicle Tax		65	34
Watercraft Tax		1	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-15	-15
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**0**	**1,085**	**152**
Resources Available:	0	**1,085**	**167**
Expenditures:			
Appropration to the Library Board		1,070	1,080
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**1,070**	**1,080**
Unencumbered Cash Balance Dec 31	0	15	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	0	1,070	1,080
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,080
		Tax Required	913
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	913

Qualifies for

CPA Summary

City of Beattie 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	2,490	2,462	82
Receipts:			
State of Kansas Gas Tax	5,354	5,120	5,110
County Transfers Gas		0	0
Cash Adjustment (annual report)	1,881		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**7,235**	**5,120**	**5,110**
Resources Available:	**9,725**	**7,582**	**5,192**
Expenditures:			
Street Repair and Maint			
Salaries & Wages	3,633	3,500	3,600
Council Expense	630	220	300
Rock		3,780	1,292
Cold Mix-oil	3,000		
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**7,263**	**7,500**	**5,192**
Unencumbered Cash Balance Dec 31	2,462	82	0
2023/2024/2025 Budget Authority Amount	5,250	7,500	5,192

See Tab A

Adopted Budget **Water**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	88,426	78,899	47,349
Receipts:			
Cash Adjustment (annual report)	3,168		
Charges to Customers	37,452	37,000	37,000
Reimbursement			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**40,620**	**37,000**	**37,000**
Resources Available:	**129,046**	**115,899**	**84,349**
Expenditures:			
Salaries & Wages	14,465	14,000	14,000
Employee Benefits			
Rural Water District # 3	17,033	20,000	20,000
Maintenance	4,087	6,000	6,000
Lab Fees	553	1,000	1,000
Water Protectioins Fees	278	1,000	1,000
Sales Tax	226	500	500
KS Water Members	133	500	500
Council Fees	720	550	550
Equipment			
Water Tower	11,800	15,000	
Capital Improvements			30,799
Transfer to General Fund		10,000	10,000
Miscellaneous	852		
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**50,147**	**68,550**	**84,349**
Unencumbered Cash Balance Dec 31	78,899	47,349	0
2023/2024/2025 Budget Authority Amount	117,304	98,876	84,349

CPA Summary

City of Beattie 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	82,509	92,761	68,883
Receipts:			
Cash Adjustment (annual report)	2,018		
Charges to Customers	27,041	29,000	29,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**29,059**	**29,000**	**29,000**
Resources Available:	**111,568**	**121,761**	**97,883**
Expenditures:			
Salaries & Wages	2,416	4,000	4,000
Employee Benefits			
Maintenance & Repairs	1,252	22,000	22,000
Testing & Evaluations	185	1,000	1,000
Legal Fees		1,000	1,000
Council Fees	1,200		
KDHE Loan Principal & Interest	12,753	12,752	12,752
Equipment			
Capital Improvements			45,231
Transfer to General		12,126	11,900
Miscellaneous	1,001		
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**18,807**	**52,878**	**97,883**
Unencumbered Cash Balance Dec 31	92,761	68,883	0
2023/2024/2025 Budget Authority Amoun	107,595	99,757	97,883

Adopted Budget **Community Center Building**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	74,679		
Receipts:			
*****Non-Budgeted****			
Cash Adjustment (annual report)	264		
Rent	1,625		
Milo Fest/Shack			
Donations			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**1,889**	**0**	**0**
Resources Available:	**76,568**	**0**	**0**
Expenditures:			
Repairs & Maintenance	1,054		
Miscellaneous	101		
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,155**	**0**	
Unencumbered Cash Balance Dec 31	75,413	0	
2023/2024/2025 Budget Authority Amoun	0	0	0

See Tab A

CPA Summary

State of Kansas
City

2025

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Beattie

will meet on September 4, 2024 at 7:00 pm at Beattie Library for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax and the Revenue Neutral Rate.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of Current Year Estimate for 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.

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

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	102,497	38.863	100,950	40.207	112,950	67,431	48.694
Library	0		1,070	0.652	1,080	913	0.659
Special Highway	7,263		7,500		5,192		
Water	50,147		68,550		84,349		
Sewer	18,807		52,878		97,883		
Community Center Building	1,155						
Totals	179,869	38.863	230,948	40.207	301,454	67,431	49.353
						*Revenue Neutral Rate***	*39.346*
Less: Transfers	0		22,126		21,900		
Net Expenditure	179,869		208,822		279,554		
Total Tax Levied	54,515		54,484		xxxxxxxxxxxxxxxxx		
Assessed Valuation	1,376,513		1,333,484		1,384,794		

Outstanding Indebtedness, January 1,	2022	2023	2024
Other	75,689	67,871	53,764
Lease Purchase Principal	0	0	0
Total	75,689	67,871	53,764

*Tax rates are expressed in mills

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

Kelly Studer

City Official Title: Clerk

Resolution No. 24-001

A RESOLUTION OF THE CITY OF City of Beattie, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of Beattie was calculated as 39.346 mills by the Marshall County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Beattie will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on September 4, 2024 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Beattie, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE :,

The City of Beattie shall levy a property tax rate exceeding the Revenue Neutral Rate of 49.353 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 4 day of September (month and year) and SIGNED by the Mayor.

Mayor

Attested:

City Clerk

Roll Call Vote

Governing Body Members (please Print)	Yes	No	No Vote
Brad Armstrong	X		
Michael Roesch	X		
Ryan Haverkamp	X		
Joe Studer	X		
Ron O'Neil		X	
Total			

Attested: 5