State of Kansas
City

2026

CERTIFICATE

To the Clerk of Lincoln, 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 expenditures for the various funds for the year 2026, and
(3) the Amount(s) of 2025 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2026 Adopted Budget: Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, and 16/20M Vehicle Ta		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	69,855	15,127	18.011
Debt Service	10-113				
Library	12-1220				
Special Highway		7	15,000		
Water Utility		7	43,369		
Sewer Utility		8	30,303		
Refuse		8	11,000		
Non-Budgeted Funds-A		9			
Totals		XXXXXX	169,527	15,127	18.011
Budget Hearing Notice		10			
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization					

County Clerk's Use Only
839,891
Nov 1, 2025 Total Assessed Valuation

Revenue Neutral Rate	19.217
Does budget require a resolution to exceed the Revenue Neutral Rate?	NO

Assisted by:

Address:

Email:

Attest: November 24, 2025
County Clerk

Mayor Harold Flaherty
Councilmember Lane Austell
Council Pres. Christopher Bell
Councilmember Jessica Phillips
Councilmember David Flaherty
Councilmember Joel McCosh

Governing Body

THE SEAL OF LINCOLN COUNTY CLERK KANSAS

CPA Summary

State of Kansas
City

City of Beverly

2026

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

Budgeted Funds for 2025	Ad Valorem Levy Tax Year 2024	Allocation for Year 2026				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	16.140	1.577	37	60	403	20
Debt Service						
Library						
TOTAL	16.140	1.577	37	60	403	20

County Treas Motor Vehicle Estimate 1.577

County Treas Recreational Vehicle Estimate 37

County Treas 16/20M Vehicle Estimate 60

County Treas Commercial Vehicle Tax Estimate 403

County Treas Watercraft Tax Estimate 20

Motor Vehicle Factor 0.09772

Recreational Vehicle Factor 0.00230

16/20M Vehicle Factor 0.00372

Commercial Vehicle Factor 0.02497

Watercraft Factor 0.00124

City of Beverly

2026

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2024	Current Amount for 2025	Proposed Amount for 2026	Transfers Authorized by Statute
General	Capital Improvement	0	70.000	4.000	12-1,117
Water	Capital Improvement	0	10.000	0	12-6a, 16
	Totals	0	80.000	4.000	
	Adjustments*				
	Adjusted Totals	0	80.000	4.000	

*Note: Adjustments are required only if the transfer is being made in 2025 and/or 2026 from a non-budgeted fund.

State of Kansas
City

City of Beverly

2026

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2025	Date Due		Amount Due 2025		Amount Due 2026	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					**0**			**0**	**0**	**0**	**0**
Revenue Bonds:											
Water System Rev Bond	3/27/2004	3/27/2042	4.75	270,000	158,244	3/27	3/27	7,500	6,600	7,203	6,913
Total Revenue Bonds					**158,244**			**7,500**	**6,600**	**7,203**	**6,913**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**158,244**			**7,500**	**6,600**	**7,203**	**6,913**

City of Beverly

2026

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, 2025	Payments Due 2025	Payments Due 2026
Totals					**0**	**0**	**0**

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

City of Beverly 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	84,565	95,751	14,531
Receipts:			
Ad Valorem Tax	16,372	16,140	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,206	0	
Motor Vehicle Tax	4,909	2,063	1,577
Recreational Vehicle Tax	36	40	37
16/20M Vehicle Tax	82	74	60
Commercial Vehicle Tax	480	531	403
Watercraft Tax	0	9	20
Gross Earning (Intangible) Tax	0	0	0
Sales Tax	21,208	10,000	20,000
Use Tax	9,158	5,000	10,000
Licenses	100	100	100
Franchise Fees	8,671	8,000	8,000
Insurance Rebate	0	583	

City of Beverly

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Resources Available:	146,787	138,291	54,728
Expenditures:			
0	0	0	0
0	0	0	0
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 page	0	0	0
Personnel	36,785	30,310	43,205
Contractual	6,803	17,300	17,300
Commodities	7,448	6,150	5,350
Transfer to Capital Improvement	0	70,000	4,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**51,036**	**123,760**	**69,855**
Unencumbered Cash Balance Dec 31	95,751	14,531	xxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	51,050	123,760	69,855
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	69,855
		Tax Required	15,127
	Delinquent Comp Rate:	0.0%	0
		Amount of 2025 Ad Valorem Tax	15,127

CPA Summary

City of Beverly 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	16,097	14,935	13,925
Receipts:			
State of Kansas Gas Tax	3,655	3,990	3,990
County Transfers Gas	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,655**	**3,990**	**3,990**
Resources Available:	**19,752**	**18,925**	**17,915**
Expenditures:			
Motor Grader	3,000	3,000	0
Street Lights	1,817	0	7,500
Street Repairs	0	2,000	7,500
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,817**	**5,000**	**15,000**
Unencumbered Cash Balance Dec 31	14,935	13,925	2,915
2024/2025/2026 Budget Authority Amount:	4,817	5,000	15,000

Adopted Budget

Water Utility	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	42,790	38,888	14,084
Receipts:			
User Fees	37,350	28,000	32,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**37,350**	**28,000**	**32,500**
Resources Available:	**80,140**	**66,888**	**46,584**
Expenditures:			
Personnel	9,922	11,000	5,000
Commodities	2,482	2,000	36,369
Contractual	28,848	29,804	2,000
Transfer to Capital Improvement	0	10,000	0
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**41,252**	**52,804**	**43,369**
Unencumbered Cash Balance Dec 31	38,888	14,084	3,215
2024/2025/2026 Budget Authority Amount:	24,058	52,804	43,369

See Tab A

CPA Summary

City of Beverly 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Utility**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	35,255	43,730	47,427
Receipts:			
	23,091	22,000	20,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**23,091**	**22,000**	**20,000**
Resources Available:	**58,346**	**65,730**	**67,427**
Expenditures:			
Personnel	150	4,500	5,000
Commodities	10,827	11,650	10,303
Contractual	3,639	2,153	15,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**14,616**	**18,303**	**30,303**
Unencumbered Cash Balance Dec 31	43,730	47,427	37,124
2024/2025/2026 Budget Authority Amount:	32,316	18,303	30,303

Adopted Budget

Refuse	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	-1,966	-4,527	0
Receipts:			
Customer Fees	10,860	11,000	11,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**10,860**	**11,000**	**11,000**
Resources Available:	**8,894**	**6,473**	**11,000**
Expenditures:			
Contractual	13,421	6,473	11,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**13,421**	**6,473**	**11,000**
Unencumbered Cash Balance Dec 31	-4,527	0	0
2024/2025/2026 Budget Authority Amount:	11,000	11,000	11,000

See Tab A See Tab E

CPA Summary See Tab B See Tab D

0

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2024 is reported)

2026

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Improvements		**ARPA**		0		0		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	11,217	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		11,217
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Reimbursements	64,499									
Trransfer Gen	70,000									
Total Receipts	134,499	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	134,499
Resources Available:	134,499	Resources Available:	11,217	Resources Available:	0	Resources Available:	0	Resources Available:	0	145,716
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Equipment	100,436	Project Costs	11,217							
Total Expenditures	100,436	Total Expenditures	11,217	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	111,653
Cash Balance Dec 31	34,063	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	34,063 **
										34,063 **

**Note: These two block figures should agree.

CPA Summary

2026

NOTICE OF BUDGET HEARING

The governing body of
City of Beverly
will meet on September 8, 2025 at 6:30 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 203 N Main Street, Beverly, KS 67423 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2024		Current Year Estimate for 2025		Proposed Budget for 2026		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	51,036	26.697	123,760	25.202	69,855	15,127	18.010
Debt Service							
Library							
Special Highway	4,817		5,000		15,000		
Water Utility	41,252		52,804		43,369		
Sewer Utility	32,207		18,303		30,303		
Refuse	13,421		6,473		11,000		
Non-Budgeted Funds-A	111,653						
Totals	254,386	26.697	206,340	25.202	169,527	15,127	18.010
						*Revenue Neutral Rate***	*19.217*
Less: Transfers	0		80,000		4,000		
Net Expenditure	254,386		126,340		165,527		
Total Tax Levied	16,890		16,140		xxxxxxxxxxxxxxxxx		
Assessed Valuation	632,648		640,427		839,891		

Outstanding Indebtedness, January 1,	2023	2024	2025
G.O. Bonds	0	0	0
Revenue Bonds	176,281	164,522	158,244
Other	12,207	6,192	0
Lease Purchase Principal	6,000	0	0
Total	194,488	170,714	158,244

*Tax rates are expressed in mills

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

Rhonda Bell
Official Title: City Clerk

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS - LINCOLN COUNTY, ss.

Brandy Sensmeier, 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 30th day of July, 2025, with subsequent publications being made on the following dates:

Wed., —, 2025; Wed., —, 2025; Wed., —, 2025.

Brandy Sensmeier Brandy Sensmeier

Subscribed and sworn before me this 3rd day of August, 2025.

Lauren E Houchens
Notary Public

My Commission expires:
1/17/25

NOTARY PUBLIC - State of Kansas
Lauren E. Houchens
My Appt. Expires 1/17/25

Legal Notice

(First Published in Lincoln Sentinel-Republican on Wednesday, July 30, 2025)

NOTICE OF BUDGET HEARING

The governing body of
City of Beverly
will meet on September 8, 2025 at 7:00 p.m. at 203 N Main Street 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 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2024		Current Year Estimate for 2025		Proposed Budget for 2026		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	51,036	26.697	123,760	25.202	69,855	15,127	18.011
Debt Service							
Library							
Special Highway	1,817		5,000		17,915		
Water Utility	41,252		52,804		43,369		
Sewer Utility	32,207		18,303		30,303		
Refuse	13,421		6,473		11,000		
Non-Budgeted Funds-A	111,653						
Totals	254,386	26.697	206,340	25.202	172,442	15,127	18.011
						Revenue Neutral Rate**	19.517
Less: Transfers	0		80,000		0		
Net Expenditure	254,386		126,340		172,442		
Total Tax Levied	16,896		16,140		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	632,648		640,427		839,893		

Outstanding Indebtedness, January 1,	2023	2024	2025
G.O. Bonds	0	0	0
Revenue Bonds	176,281	164,522	158,244
Other	12,207	6,192	0
Lease Purchase Principal	6,000	0	0
Total	194,488	170,714	158,244

*Tax rates are expressed in mills

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

Rhonda L. Bell
Official Title: City Clerk

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF Beverly **, HEREBY NOTIFIES THE** Lincoln **COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;**

_____ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is _____. The date of our hearing is _____ at _____ AM/PM and will be held at _____ address in _____, Kansas.

*** Copy of "Notice of Hearing" from budget must be attached to this form when submitted to the county clerk(s).**

X No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before October 1, 2025.

WITNESS my hand and official seal on September 9 2025

(Seal)

Rhonda L Bell
Clerk or Officer of Governing Body