2025

CERTIFICATE

To the Clerk of Lincoln, State of Kansas
We, the undersigned, officers 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 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	Amount of 2024 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, and 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	123,760	16,140	25.202
Debt Service	10-113				
Library	12-1220				
Special Highway			5,000		
Water Utility			52,804		
Sewer Utility			18,303		
Refuse			11,000		
Non-Budgeted Funds					
Totals		XXXXXX	210,867	16,140	25.202
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice					640,427
RNR Hearing Notice					Nov 1, 2024 Total Assessed Valuation
Neighborhood Revitalization					

Revenue Neutral Rate	26.374
Does budget require a resolution to exceed the Revenue Neutral Rate?	NO

Assisted by:

Address:

Email:
cityofbeverly@twinvalley.net

Harold Flaherty, Mayor

James Castell, Council Member

Christopher Hall, Council Pres.

Joel McCosh, Council Member

David Flaherty, Council Member

Jessie Thornhill, Council Member

Date Attested: Nov. 27 2024

County Clerk

Governing Body

THE SEAL OF LINCOLN COUNTY CLERK KANSAS

Beverly

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	16,890	2,063	40	74	531	9
Debt Service						
Library						
TOTAL	16,890	2,063	40	74	531	9

County Treas Motor Vehicle Estimate 2,063

County Treas Recreational Vehicle Estimate 40

County Treas 16/20M Vehicle Estimate 74

County Treas Commercial Vehicle Tax Estimate 531

County Treas Watercraft Tax Estimate 9

Motor Vehicle Factor 0.12213

Recreational Vehicle Factor 0.00238

16/20 Vehicle Factor 0.00438

Commercial Vehicle Factor 0.03141

Watercraft Factor 0.00054

Beverly 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
General	Capital Improvement	-	-	70,000	12-1,117
Water	Capital Improvement	-	-	10,000	12-6a,16
	Totals	0	0	80,000	
	Adjustments*				
	Adjusted Totals	0	0	80,000	

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

Beverly

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:											
Water System Rev Bond	3/27/2004	3/27/2042	4.75	270,000	164,522	3/27	3/27	7,831	6,277	7,501	6,600
Total Revenue Bonds					**164,522**			**7,831**	**6,277**	**7,501**	**6,600**
Other:											
Water Pollution Control	1/20/2004	9/1/2024	2.92	100,000	6,192	Mar/Oct	Mar/Oct	124	6,192		
Total Other					**6,192**			**124**	**6,192**	**0**	**0**
Total Indebtedness					**170,714**			**7,955**	**12,469**	**7,501**	**6,600**

Beverly

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
Motor Grader	5/18/2020	2/29/1900		15,000			
				Totals	**0**	**0**	**0**

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

Beverly 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	17,977	98,293	81,803
Receipts:			
Ad Valorem Tax	71,129	16,890	xxxxxxxxxxxxxxxxxx
Delinquent Tax	614	0	
Motor Vehicle Tax	2,211	2,053	2,063
Recreational Vehicle Tax	47	59	40
16/20M Vehicle Tax	56	52	74
Commercial Vehicle Tax	618	375	531
Watercraft Tax	0	31	9
Gross Earning (Intangible) Tax			0
Compensating Use Tax	7,981	3,000	5,000
Local Sales Tax	19,704	7,000	10,000
Franchise Tax	10,143	5,000	8,000
Licenses	100	100	100
Reimbursements	380		
Insurance Rebate	804		
Grant Funds	1,409		
In Lieu of Tax (IRB)			
Interest on Idle Funds	36		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**115,232**	**34,560**	**25,817**
Resources Available:	**133,209**	**132,853**	**107,620**
Expenditures:			
Personnel	23,998	28,500	30,310
Contractual	5,470	17,000	17,300
Commodities	5,448	5,550	6,150
Transfer to Capital Improvement Fund	0	0	70,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**34,916**	**51,050**	**123,760**
Unencumbered Cash Balance Dec 31	98,293	81,803	xxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	43,600	51,050	123,760
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	123,760
		Tax Required	16,140
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	**16,140**

CPA Summary

Beverly 2025

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fund - Detail Expend	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Administration			
Salaries	23,998	28,500	28,810
Contractual	5,470	17,000	17,300
Commodities	5,448	5,550	6,150
Transfer to Capital Improvement Rerserve	0	0	70,000
Total	**34,916**	**51,050**	**122,260**

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 Total	**34,916**	**51,050**	**122,260**

Beverly 2025

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fund - Detail Expend	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Administration			
Salaries	23,998	28,500	28,810
Contractual	5,470	17,000	17,300
Commodities	5,448	5,550	6,150
Transfer to Capital Improvement Rerserv	0	0	70,000
Total	**34,916**	**51,050**	**122,260**

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 Total	**34,916**	**51,050**	**122,260**

Beverly 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	13,831	3,632	2,795
Receipts:			
State of Kansas Gas Tax	3,651	3,980	3,980
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**3,651**	**3,980**	**3,980**
Resources Available:	**17,482**	**7,612**	**6,775**
Expenditures.			
Commodities	4,721	3,000	3,000
Contractual	9,129	1,817	2,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**13,850**	**4,817**	**5,000**
Unencumbered Cash Balance Dec 31	3,632	2,795	1,775
2023/2024/2025 Budget Authority Amount:	26,003	4,817	5,000

Adopted Budget **Water Utility**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	42,152	42,790	46,732
Receipts:			
User Fees	28,638	28,000	28,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**28,638**	**28,000**	**28,000**
Resources Available:	**70,790**	**70,790**	**74,732**
Expenditures:			
Personnel	9,922	7,000	16,000
Contractual	15,596	15,558	24,804
Commodities	2,482	1,500	2,000
Transfer to Capital Improvement Fund	0	0	10,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**28,000**	**24,058**	**52,804**
Unencumbered Cash Balance Dec 31	42,790	46,732	21,928
2023/2024/2025 Budget Authority Amount:	28,000	24,058	52,804

CPA Summary

Beverly 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Utility**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	27,231	35,255	24,939
Receipts:			
User Fees	22,640	22,000	22,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**22,640**	**22,000**	**22,000**
Resources Available:	**49,871**	**57,255**	**46,939**
Expenditures:			
Personnel	150	8,000	150
Contractual	10,827	14,316	8,153
Commodities	3,639	10,000	10,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**14,616**	**32,316**	**18,303**
Unencumbered Cash Balance Dec 31	35,255	24,939	28,636
2023/2024/2025 Budget Authority Amount:	25,000	32,316	18,303

Adopted Budget **Refuse**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	-2,594	-1,956	44
Receipts:			
User Fees	11,071	11,000	11,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**11,071**	**11,000**	**11,000**
Resources Available:	**8,477**	**9,044**	**11,044**
Expenditures:			
Contractual	10,433	9,000	11,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**10,433**	**9,000**	**11,000**
Unencumbered Cash Balance Dec 31	-1,956	44	44
2023/2024/2025 Budget Authority Amount:	13,500	11,000	11,000

CPA Summary

Beverly

NON-BUDGETED FUNDS

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
ARPA		**Capital Improvement Fun**		**0**		**0**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	11,217	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		11,217
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	11,217	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	11,217
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	11,217	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	11,217 **
										11,217 **

** Note: These two block figures should agree.

CPA Summary

State of Kansas
City

2025

NOTICE OF BUDGET HEARING

The governing body of

Beverly

will meet on at 7:00 p.m. at Beverly City Hall 203 N Main St. 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 Hall 203 N Main St. 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	Estimate Tax Rate*
General	34,916	28.841	51,050	26.698	123,760	16,140	25.202
Debt Service							
Library							
Special Highway	13,850		4,817		5,000		
Water Utility	28,000		24,058		52,804		
Sewer Utility	14,616		32,316		18,303		
Refuse	10,433		9,000		11,000		
Non-Budgeted Funds							
Totals	101,815	28.841	121,241	26.698	210,867	16,140	25.202
						*Revenue Neutral Rate***	*26.374*
Less: Transfers	0		0		80,000		
Net Expenditure	101,815		121,241		130,867		
Total Tax Levied	16,918		16,890		xxxxxxxxxxxxxxxxx		
Assessed Valuation	586,583		632,645		640,427		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	0	0	0
Revenue Bonds	181,763	176,281	164,522
Other	18,050	12,207	6,192
Lease Purchase Principal	9,000	6,000	0
Total	208,813	194,488	170,714

*Tax rates are expressed in mills

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

Rhonda Bell

City Official Title: City Clerk

State of Kansas
City

2025

NOTICE OF BUDGET HEARING

The governing body of
Beverly
will meet on Monday, November 18, 2024 at 7:00 p.m. at Beverly City Hall 203 N Main St. 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 Hall 203 N Main St. 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	Estimate Tax Rate*
General	34,916	28.841	51,050	26.698	123,760	16,140	25.202
Debt Service							
Library							
Special Highway	13,850		4,817		5,000		
Water Utility	28,000		24,058		52,804		
Sewer Utility	14,616		32,316		18,303		
Refuse	10,433		9,000		11,000		
Non-Budgeted Funds							
Totals	101,815	28.841	121,241	26.698	210,867	16,140	25.202
						*Revenue Neutral Rate***	*26.374*
Less: Transfers	0		0		80,000		
Net Expenditure	101,815		121,241		130,867		
Total Tax Levied	16,918		16,890		xxxxxxxxxxxxxxxxx		
Assessed Valuation	586,583		632,645		640,427		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	0	0	0
Revenue Bonds	181,763	176,281	164,522
Other	18,050	12,207	6,192
Lease Purchase Principal	9,000	6,000	0
Total	208,813	194,488	170,714

*Tax rates are expressed in mills

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

Rhonda Bell
City Official Title: City Clerk

AFFIDAVIT OF PUBLICATION

Notice of Budget Hearing

(First Published in Lincoln Sentinel-Republican on Wednesday, November 6, 2024)

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 week, the first publication thereof being made as aforesaid on the 6th day of November, 2024

Brandy Sensmeier

Subscribed and sworn to before me this 11th day of November 2024

Lauren E Houchens
Notary Public

My commission expires 11/13/25

NOTARY PUBLIC - State of Kansas
Lauren E. Houchens
My Appt. Expires 11/13/25

Notice of Budget Hearing

(First Published in Lincoln Sentinel-Republican on Wednesday, November 6, 2024)

The governing body of

Beverly

will meet on Monday, November 18, 2024 at 7:00 p.m. at Beverly City Hall 203 N Main St. 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 Hall 203 N Main St. 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	Estimate Tax Rate*
General	34,916	28.841	51,050	26.698	123,760	16,140	25.202
Debt Service							
Library							
Special Highway	13,850		4,817		5,000		
Water Utility	28,000		24,058		52,804		
Sewer Utility	14,616		32,316		18,303		
Refuse	10,433		9,000		11,000		
Non-Budgeted Funds							
Totals	101,815	28.841	121,241	26.698	210,867	16,140	25.202
						*Revenue Neutral Rate***	26.371
Less: Transfers	0		0		80,000		
Net Expenditure	101,815		121,241		130,867		
Total Tax Levied	16,918		16,890		xxxxxxxxxxxxxxxxx		
Assessed Valuation	586,583		632,645		640,427		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	0	0	0
Revenue Bonds	181,763	176,281	164,522
Other	18,050	12,207	6,192
Lease Purchase Principal	9,000	6,000	0
Total	208,813	194,488	170,714

* Tax rates are expressed in mills

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

Rhonda Bell

City Official Title: City Clerk