2024

CERTIFICATE

To the Clerk of Lincoln County, 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 expenditures for the various funds for the year 2024, and
(3) the Amount(s) of 2023 Ad Valorem Tax are within statutory limitations

Table of Contents:		Page No.	2024 Adopted Budget: Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, and 16.20M Vehicle T		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	51,050	16,890	26.698
Debt Service	10-113				
Library	12-1220				
Special Highway		7	4,817		
Refuse		7	11,000		
Sewer		8	32,316		
Water		8	24,058		
Non-Budgeted Funds-A		9			
Totals		xxxxxx	123,241	16,890	26.698
Budget Hearing Notice		10			County Clerk's Use Only
Combined Rate and Budget Hearing Notice					632,645
RNR Hearing Notice					Nov 1, 2023 Total Assessed Valuation
Neighborhood Revitalization					

Revenue Neutral Rate: 26.742

Assisted by:

Address:

Email:

Harold Flaherty, Mayor — Christopher Bell, Council President

David Flaherty, Council — Jessica Thornhill, Council

Joel McCosh, Council

Attest: November 3, 2023

County Clerk

City of Beverly

Governing Body

THE SEAL OF LINCOLN COUNTY KANSAS COUNTY CLERK

CPA Summary

Beverly

2024

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

Budgeted Funds for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	16.918	2.053	59	52	375	31
Debt Service						
Library						
TOTAL	16.918	2.053	59	52	375	31

County Treas Motor Vehicle Estimate 2.053
County Treas Recreational Vehicle Estimate 59
County Treas 16/20M Vehicle Estimate 52
County Treas Commercial Vehicle Tax Estimate 375
County Treas Watercraft Tax Estimate 31

Motor Vehicle Factor 0.12135
Recreational Vehicle Factor 0.00349
16/20M Vehicle Factor 0.00307
Commercial Vehicle Factor 0.02217
Watercraft Factor 0.00183

Beverly 2024

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	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 2023 and/or 2024 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					**0**			**0**	**0**	**0**	**0**
Revenue Bonds:											
Water System Revenue Bond	3/27/2004	3/27/2042	4.75	270,000	176,281	3/27	3/27	8,101	6,016	7,831	6,277
Total Revenue Bonds					**176,281**			**8,101**	**6,016**	**7,831**	**6,277**
Other:											
Water Pollution Control Loan	1/20/2004	9/1/2024	2.92	100,000	12,207	Mar/Oct	Mar/Oct	286	6,015	124	6,192
Total Other					**12,207**			**286**	**6,015**	**124**	**6,192**
Total Indebtedness					**188,488**			**8,387**	**12,031**	**7,955**	**12,469**

State of Kansas
City

Beverly

2024

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, 2023	Payments Due 2023	Payments Due 2024
Motor Grader	5/18/2020	45430	0.00	15,000	6,000	3,000	3,000
Totals					**6,000**	**3,000**	**3,000**

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

Beverly 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	21,136	16,490
Receipts:			
Ad Valorem Tax	18,280	16,918	xxxxxxxxxxxxxxxx
Delinquent Tax	1,406	0	0
Motor Vehicle Tax	2,389	2,975	2,053
Recreational Vehicle Tax	67	76	59
16/20M Vehicle Tax	62	48	52
Commercial Vehicle Tax	422	357	375
Watercraft Tax	46	50	31
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor			
Compensating Use Tax	7,847	1,215	3,000
Local Sales Tax	19,366	6,775	7,000
Franchise Tax	8,281	8,780	5,000
Licenses	100	1,760	100
Insurance Rebates	568	0	0
Grant Funds	5,600	0	0
In Lieu of Taxes (IRB)			
Interest on Idle Funds	39		
Neighborhood Revitalization Rebate			0
Miscellaneous	178		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**64,650**	**38,954**	**17,670**
Resources Available:	**64,650**	**60,090**	**34,160**

Beverly

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	64,650	60,090	34,160
Expenditures:			
Administration	43,514	43,600	51,050
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	43,514	43,600	51,050
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**43,514**	**43,600**	**51,050**
Unencumbered Cash Balance Dec 31	21,136	16,490	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	43,600	43,600	51,050
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	51,050
		Tax Required	16,890
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	16,890

CPA Summary

Beverly 2024

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Administration			
Salaries	23,302	26,600	28,500
Contractual	15,555	15,000	17,000
Commodities	4,657	2,000	5,550
Capital Outlay			
Total	43,514	43,600	51,050

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	43,514	43,600	51,050

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

Beverly 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	20,883	13,831	838
Receipts:			
State of Kansas Gas Tax	3,797	4,010	3,980
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,797**	**4,010**	**3,980**
Resources Available:	**24,680**	**17,841**	**4,818**
Expenditures:			
Street Repairs	2,449	3,000	4,817
Grader Payment	3,000		
Capital Outlay		14,003	
Street Lights	5,400		
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**10,849**	**17,003**	**4,817**
Unencumbered Cash Balance Dec 31	13,831	838	1
2022/2023/2024 Budget Authority Amount	26,003	26,003	4,817

Adopted Budget

Refuse	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1		-2,594	6
Receipts:			
User Charges	11,621	13,500	11,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**11,621**	**13,500**	**11,000**
Resources Available:	**11,621**	**10,906**	**11,006**
Expenditures:			
Refuse Charges	14,215	10,900	11,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**14,215**	**10,900**	**11,000**
Unencumbered Cash Balance Dec 31	-2,594	6	6
2022/2023/2024 Budget Authority Amount	13,500	13,500	11,000

See Tab A

CPA Summary

See Tab B

Beverly 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	48,668	47,231	47,231
Receipts:			
User Charges	23,445	25,000	22,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**23,445**	**25,000**	**22,000**
Resources Available:	**72,113**	**72,231**	**69,231**
Expenditures:			
Bond Payment	14,116	5,000	6,316
Commodities	4,766	9,000	10,000
Contractual		8,000	8,000
Personnel	6,000	3,000	8,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**24,882**	**25,000**	**32,316**
Unencumbered Cash Balance Dec 31	47,231	47,231	36,915
2022/2023/2024 Budget Authority Amount	25,000	25,000	32,316

Adopted Budget

Water	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	77,617	82,152	82,152
Receipts:			
Water Charges	30,529	28,000	28,000
Penalty	1,205		
Applied Credit	654		
Interest on Idle Funds			
Miscellaneous	120		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**32,508**	**28,000**	**28,000**
Resources Available:	**110,125**	**110,152**	**110,152**
Expenditures:			
Loan	6,328		14,108
Fees	180		200
Capital Outlay - Well Rehab	13,946		0
Commodities	950	3,370	1,500
Contractual	1,054	19,630	1,250
Personnel	5,515	5,000	7,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**27,972**	**28,000**	**24,058**
Unencumbered Cash Balance Dec 31	82,152	82,152	86,094
2022/2023/2024 Budget Authority Amount	28,000	28,000	24,058

CPA Summary

0

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
ARPA			**0**		**0**		**0**		**0**	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	11,217	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		11,217
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
ARPA Funds	0									
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:		
Well Rehab	11,217									
Total Expenditures	11,217	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	11,217
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	0 **
										0 **

**Note: These two block figures should agree.

CPA Summary

State of Kansas
City

2024

NOTICE OF BUDGET HEARING

The governing body of
Beverly
will meet on August 7, 2023 at 7:00 p.m. at Beverly City Office, 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 Beverly City Office, 203 N Main Street and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget for 2024		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	43,514	33.132	43,600	28.841	51,050	16,890	26.697
Debt Service							
Library							
Special Highway	10,849		17,003		4,817		
Refuse	14,215		10,900		11,000		
Sewer	24,882		25,000		32,316		
Water	27,972		28,000		24,058		
Non-Budgeted Funds-A	11,217						
Totals	132,650	33.132	124,503	28.841	123,241	16,890	26.697
						*Revenue Neutral Rate***	*26.742*
Less: Transfers	0		0		0		
Net Expenditure	132,650		124,503		123,241		
Total Tax Levied	16,918		16,918		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	511,769		586,583		632,645		

Outstanding Indebtedness, January 1.	2021	2022	2023
G.O. Bonds	0	0	0
Revenue Bonds	0	181,763	176,281
Other	23,514	18,050	12,207
Lease Purchase Principal	12,000	9,000	6,000
Total	35,514	208,813	194,488

*Tax rates are expressed in mills

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

Rhonda 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.

X_____ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2023.

WITNESS my hand and official seal on July 19, 2023.

(Seal)

Rhonda L Bell, City Clerk
Clerk or Officer of Governing Body

Affidavit of Publication

Legal Notice

(First Published in Lincoln Sentinel-Republican on Wednesday, August 30, 2023)

NOTICE OF BUDGET HEARING

The governing body of

Beverly

will meet on September 11, 2023 at 7:00 p.m. at Beverly City Office, 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 Beverly City Office, 203 N Main Street and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.

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

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget for 2024		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	43,514	33.132	43,600	28.841	51,050	16,890	26.997
Debt Service							
Library							
Special Highway	10,849		17,007		1,817		
Refuse	14,215		10,900		11,000		
Sewer	24,882		25,000		33,316		
Water	22,972		28,000		24,154		
Non-Budgeted Funds-A	11,217						
Totals	112,650	33.132	124,503	28.841	123,241	16,890	26.697
						Revenue Neutral Rate**	26.742
Less: Transfers	0		0		0		
Net Expenditure	112,650		124,503		123,241		
Total Tax Levied	16,918		16,918		xxxxxxxxxxxxxxxx		
Assessed Valuation	511,769		586,583		632,645		
Outstanding Indebtedness, January 1,	2021		2022		2023		
GO Bonds	0		0		0		
Revenue Bonds	0		141,763		476,281		
Other	23,514		11,652		12,217		
Lease Purchase Principal	12,000		9,000		6,000		
Total	35,514		249,413		494,498		

*Tax rates are expressed in mills

** Revenue Neutral Rate as defined by KSA 79-2995

Rhonda Bell

Official Title City Clerk

STATE OF KANSAS
LINCOLN COUNTY, ss

Dale Worley, being first duly sworn, deposes and says he 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 published weekly at least 50 times a year, has been continuously and uninterruptedly published in said county during the period of fifty-two (52) consecutive weeks immediately prior to the first publication of the notice hereinafter mentioned, and has been admitted at the Post Office of Lincoln, Kansas, in said county as second-class matter. The attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 week, the publication thereof being made as aforesaid on the 30th of August, 2023.

(Signed)

Dale Worley

Subscribed and sworn before me on this 31st day of August, 2023

Lauren E Spelts

Notary Public

My commission expires 11/17/25

NOTARY PUBLIC - State of Kansas
LAUREN E. SPELTS
My Appt. Expires 11/17/25

*Condensed to fit: Originally published as 3x7