

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 expenditure for the various funds for the year 2012; and
 (3) the Amount(s) of Amount of 2011 Ad Valorem Tax Ad Valorem Tax are within statutory limitations.

		2012 Adopted Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
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Allocation of MVT, RVT, 16/20M Veh & Slider		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	55,001	11,000	20.602
Debt Service	10-113	8			
Street			12,240		
Special Highway		9	40,208		
Refuse		9	15,400		
Sewer		10	11,855		
Water		10	40,307		
Totals		xxxxx	175,011	11,000	20.602
Is an Ordinance required to be passed, published, and attached to the budget			No		County Clerk's Use Only
Budget Summary		11			533,933
Neighborhood Revitalization					Nov 1, 2011 Total Assessed Valuation

Assisted by:

Deena A Church
City Clerk

Address:

203 N. Main
PO Box 137
Beverly, KS 67423

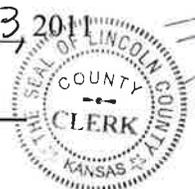
Clintaph W Ball - Mayor
Han Adams

Jim P... President

Charlene D... Clerk

Date Attested: December 13, 2011

Dawn M Hulwa
County Clerk



[Signature]
Governing Body

Beverly

2012

Computation to Determine Limit for 2012

	Amount of Levy
1. Total Tax Levy Amount in 2011 Budget	+ \$ <u>10,957</u>
2. Debt Service Levy in 2011 Budget	- \$ <u>0</u>
3. Tax Levy Excluding Debt Service	<u>\$ 10,957</u>
 2011 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2011 :	+ <u>2,106</u>
5. Increase in Personal Property for 2011 :	
5a. Personal Property 2011	+ <u>13,725</u>
5b. Personal Property 2010	- <u>13,444</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>281</u>
	(Use Only if > 0)
6. Valuation of annexed territory for 2011 :	
6a. Real Estate	+ <u>0</u>
6b. State Assessed	+ <u>0</u>
6c. New Improvements	- <u>0</u>
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>
7. Valuation of Property that has Changed in Use during 2011 :	+ <u>0</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>2,387</u>
9. Total Estimated Valuation July 1, 2011	<u>534,165</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>531,778</u>
11. Factor for Increase (8 divided by 10)	<u>0.00449</u>
12. Amount of Increase (11 times 3)	+ \$ <u>49</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	<u>\$ 11,006</u>
14. Debt Service Levy in this 2012 Budget	<u>0</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u><u>11,006</u></u>

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Beverly

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Debt Service			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0,000			0
Amount of 2011 Ad Valorem Tax			0

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Street			
Unencumbered Cash Balance Jan 1	12,408	12,240	12,240
Receipts:			
Ad Valorem Tax	33	0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	33	0	0
Resources Available:	12,441	12,240	12,240
Expenditures:			
Street Repair	201		
Close out fund			12,240
trans to general			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	201	0	12,240
Unencumbered Cash Balance Dec 31	12,240	12,240	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	26,844	8,000	XXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			12,240
Tax Required			0
Delinquent Comp Rate: 0,000			0
Amount of 2011 Ad Valorem Tax			0

Beverly

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Highway	2010	2011	2012
Unencumbered Cash Balance Jan 1	29,971	35,168	35,188
Receipts:			
State of Kansas Gas Tax	5,197	5,020	5,020
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	5,197	5,020	5,020
Resources Available:	35,168	40,188	40,208
Expenditures:			
Street Repair and Maint		5,000	40,208
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	0	5,000	40,208
Unencumbered Cash Balance Dec 31	35,168	35,188	0
2010/2011 Budget Authority Amount:	20,114	22,901	

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Refuse	2010	2011	2012
Unencumbered Cash Balance Jan 1	127	721	721
Receipts:			
Charges to Customers	13,094	14,200	15,400
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	13,094	14,200	15,400
Resources Available:	13,221	14,921	16,121
Expenditures:			
Lincoln Co. Refuse	12,500	14,200	15,400
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	12,500	14,200	15,400
Unencumbered Cash Balance Dec 31	721	721	721
2010/2011 Budget Authority Amount:	12,500	16,272	

Beverly

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Sewer	2010	2011	2012
Unencumbered Cash Balance Jan 1	18,572	24,618	29,765
Receipts:			
Sewer Fees Collected	12,893	13,925	14,875
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	12,893	13,925	14,875
Resources Available:	31,465	38,543	44,640
Expenditures:			
Revolving Loan Principle	4,131	4,248	4,373
Revolving Loan Interest	2,009	1,902	1,788
Revolving Loan Service Fee	188	178	169
Repairs & Maintenance	309	2,175	5,200
Miscellaneous	210	275	325
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	6,847	8,778	11,855
Unencumbered Cash Balance Dec 31	24,618	29,765	32,785
2010/2011 Budget Authority Amount:	10,637	11,703	

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Water	2010	2011	2012
Unencumbered Cash Balance Jan 1	28,492	20,797	11,786
Receipts:			
Water Sales	21,962	23,000	29,000
Surcharge	109	115	120
Sales Tax	75	85	95
Other	100	120	150
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	22,246	23,320	29,365
Resources Available:	50,738	44,117	41,151
Expenditures:			
Salaries and Wages	11,025	11,600	13,000
Employee Benefits		890	1,500
Office, Printing, Legal	133	500	600
Equipment	1,636	1,700	3,100
Supplies & Water Testing	2,338	2,500	2,500
Repair & Maintenance	404	525	5,000
Bond Interest	10,970	10,666	10,524
Bond Principle	3,147	3,450	3,582
Misc. Sales Tax, Water Protection	288	500	500
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	29,941	32,331	40,307
Unencumbered Cash Balance Dec 31	20,797	11,786	845
2010/2011 Budget Authority Amount:	33,117	40,716	

NOTICE OF BUDGET HEARING

The governing body of

Beverly

will meet on August 1, 2011 at 7:00 P.M. at 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 City Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of Current Year Estimate for 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget.

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

FUND	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate*
General	42,034	21.085	47,756	20.969	55,001	11,000	20.594
Street	201				12,240		
Special Highway			5,000		40,208		
Refuse	12,500		14,200		15,400		
Sewer	6,847		8,778		11,855		
Water	29,941		29,941		40,307		
Totals	91,523	21.085	105,675	20.969	175,011	11,000	20.594
Less: Transfers	0		0		0		
Net Expenditure	91,523		105,675		175,011		
Total Tax Levied	10,621		10,957		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	503,726		522,550		534,165		

Outstanding Indebtedness,

January 1,	2009	2010	2011
G.O. Bonds	0	0	0
Revenue Bonds	230,987	227,843	224,549
Other	82,688	82,688	72,290
Lease Purchase Principal	0	0	0
Total	313,675	310,531	296,839

*Tax rates are expressed in mills


City Official Title: City Clerk

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BUDGET SUMMARY

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FUND	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimated Tax Rate*
General	42,034	21.085	47,756	20.969	55,001	11,000	20.594
Street	201				12,240		
Special Highway			5,000		40,208		
Refuse	12,500		14,200		15,400		
Sewer	6,847		8,778		11,855		
Water	29,941		29,941		40,307		
Totals	91,523	21.085	105,675	20.969	175,011	11,000	20.594
Less Transfers	0		0		0		
Net Expenditure	91,523		105,675		175,011		
Total Tax Levied	10,621		10,957		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	503,726		522,950		594,165		

Outstanding Indebtedness,

	2009	2010	2011
January 1,	0	0	0
G.O. Bonds	0	0	0
Revenue Bonds	220,987	227,843	224,549
Other	82,688	82,688	72,290
Lease Purchase Principal	0	0	0
Total	313,675	310,531	296,839

*Tax rates are expressed in mills

Heena S. Chugh
City Official Title: City Clerk