2022

CERTIFICATE

To the Clerk of Ottawa County, State of Kansas
We, the undersigned, officers of
City of Bennington
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 2022; and
(3) the Amounts(s) of 2021 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	2022 Adopted Budget: Amount of 2021 Ad Valorem Tax	2022 Adopted Budget: County Clerk's Use Only
Allocation of MVT, RVT, 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	298,353	101,724	
Debt Service	10-113	7	17,320	6,078	
Library	12-1220	7			
Parks and Rec	12-1927	8	61,764	11,834	
		8			
Special Highway		9	27,980		
Sales Tax Fund		9	137,619		
Water Fund		10	149,821		
Sewer Fund			142,090		
Landfill Fund			55,893		
Storm Sewer Fund			25,006		
Sewer Rehab Fund		12	38,584		
Alley Maintenance Fund		12	55,214		
Non-Budgeted Funds-A		13			
Non-Budgeted Funds-B		14			
Totals		xxxxx	1,009,644	119,636	
					County Clerk's Use Only
Budget Summary		15			
Neighborhood Revitalization Rebate					Nov 1, 2021 Total Assessed Valuation

Assisted by:
City Aid LLC

Address:
514 Americas Way PMB 12615
Box Elder, SD 57719
Email:
cityaid2019@gmail.com

Attest: _____, 2021

County Clerk

Governing Body

CPA Summary

City of Bennington

2022

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

Budgeted Fund for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	96,128	17,986	320	162	698	183
Debt Service	8,943	1,673	30	15	65	17
Library						
Parks and Rec	11,833	2,214	39	20	86	22
TOTAL	116,904	21,873	389	197	849	222

County Treas Motor Vehicle Estimate 21,873
County Treas Recreational Vehicle Estimate 389
County Treas 16/20M Vehicle Estimate 197
County Treas Commercial Vehicle Tax Estimate 849
County Treas Watercraft Tax Estimate 222

Motor Vehicle Factor 0.18710
Recreational Vehicle Factor 0.00333
16/20M Vehicle Factor 0.00169
Commercial Vehicle Factor 0.00726
Watercraft Factor 0.00190

City of Bennington

2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
General Fund	Capital Improve Res	25,000	25,000	25,000	KSA 12-1,118
General Fund	Capital Equip Res	25,000	10,000	10,000	KSA 12-1,117
	Totals	50,000	35,000	35,000	
	Adjustments		1333	1333	
	Adjusted Totals	50,000	33,667	33,667	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

City of Bennington

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Water/Traffic	11/27/2021	12/1/2022	2.00	77,000	16,000	6/1 & 12/1	12/1	320	8,000	160	8,000
Total G.O. Bonds					**16,000**			**320**	**8,000**	**160**	**8,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**16,000**			**320**	**8,000**	**160**	**8,000**

City of Bennington

2022

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 1,2021	Payments Due 2021	Payments Due 2022
Hustler Mower	4/1/2019	24	5.50	11,124	4,924	4,924	
Storm Siren	6/28/2016	60	2.85	20,827	2,568	2,568	
				Totals	**7,492**	**7,492**	**0**

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

City of Bennington

2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	77,037	71,164	61,680
Receipts:			
Ad Valorem Tax	90,874	96,128	xxxxxxxxxxxxxxxx
Delinquent Tax	1,929	3,000	3,000
Motor Vehicle Tax	18,462	17,860	17,986
Recreational Vehicle Tax	330	282	320
16/20M Vehicle Tax	205	228	162
Commercial Vehicle Tax	709	698	698
Watercraft Tax	120	102	183
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Sales and Use Taxes	37,193	25,500	37,000
General Sales Tax	3,551	3,500	3,500
Franchise Fees	38,966	39,000	39,000
Licenses and Permits	2,881	2,000	2,000
Alcohol Beverage Tax		1,800	1,800
Swimming Pool Fees	13,916	14,000	14,000
Rental Income	306	1,000	1,000
Reimbursed Expenses	5,151	8,000	8,000
Gifts and Donations	4,692	1,000	1,000
Other	3,165	3,000	3,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	1,818	2,300	2,300
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**224,268**	**219,398**	**134,949**
Resources Available:	**301,305**	**290,562**	**196,629**

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	301,305	290,562	196,629
Expenditures:			
General Government	114,157	127,273	181,953
Governing Body	7,455	7,500	7,500
Municipal Court	1,478	1,500	1,500
Zoning Commission	1,478	1,400	1,400
Fire	0	1,000	1,000
Streets	98	1,000	10,000
Street Lights	7,652	7,800	8,000
Parks and Recreation	4,941	5,000	6,000
Swimming Pool	34,904	37,200	46,000
Transfers Out	50,000	35,000	35,000
Debt Service	7,978	4,209	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	230,141	228,882	298,353
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**230,141**	**228,882**	**298,353**
Unencumbered Cash Balance Dec 31	71,164	61,680	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	339,395	287,104	298,353
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	298,353
		Tax Required	101,724
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	101,724

City of Bennington

2022

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
General Government			
Personal Services	33,780	30,000	34,000
Contractual	48,981	54,503	55,000
Insurance	11,322	16,750	16,750
Banking Fee	325	325	325
Materials and Supplies	11,460	20,000	28,000
Capital Outlay	4,974	4,695	46,878
Refunds/Remittances	3,315	1,000	1,000
Total	**114,157**	**127,273**	**181,953**
Governing Body			
Personal Services	7,455	7,500	7,500
Total	**7,455**	**7,500**	**7,500**
Municipal Court			
Personal Services	1,478	1,500	1,500
Total	**1,478**	**1,500**	**1,500**
Zoning Commission			
Personal Services	1,478	1,400	1,400
Total	**1,478**	**1,400**	**1,400**
Fire			
Contractual		1,000	1,000
Total	**0**	**1,000**	**1,000**
Streets			
Materials and Supplies	98	1,000	10,000
Total	**98**	**1,000**	**10,000**
Street Lights			
Contractual	7,652	7,800	8,000
Total	**7,652**	**7,800**	**8,000**
Parks and Recreation			
Personal Services	4,941	5,000	6,000
Total	**4,941**	**5,000**	**6,000**
Page 1 - Total	**137,259**	**152,473**	**217,353**

City of Bennington

2022

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Swimming Pool			
Personal Services	23,800	25,000	25,000
Contractual	2,527	3,000	5,000
Materials and Supplies	7,930	8,500	15,000
Other	250	300	500
Refunds/Remittances	397	400	500
Total	**34,904**	**37,200**	**46,000**
Transfers Out			
Transfer to Cap Imp Res	25,000	25,000	25,000
Transfer to Cap Equip Res	25,000	10,000	10,000
Total	**50,000**	**35,000**	**35,000**
Debt Service			
Mower Lease	1,034		
Lease Purchase Payment	2,459	1,641	
Storm Siren Lease	4,485	2,568	
Total	**7,978**	**4,209**	**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 2 -Total	92,882	76,409	81,000
Page 1 -Total	**137,259**	**152,473**	**217,353**
Grand Total	**230,141**	**228,882**	**298,353**

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

City of Bennington 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	4,995	6,659	9,262
Receipts:			
Ad Valorem Tax	8,529	8,943	xxxxxxxxxxxxxxxx
Delinquent Tax	157	181	180
Motor Vehicle Tax	1,334	1,676	1,673
Recreational Vehicle Tax	30	26	30
16/20M Vehicle Tax	15	21	15
Commercial Vehicle Tax	68	66	65
Watercraft Tax	11	10	17
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**10,144**	**10,923**	**1,980**
Resources Available:	**15,139**	**17,582**	**11,242**
Expenditures:			
GO Bond Principal	8,000	8,000	8,000
GO Bond Interest	480	320	160
Contingency Reserve			9,160
Cash Basis Reserve (2022 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**8,480**	**8,320**	**17,320**
Unencumbered Cash Balance Dec 31	6,659	9,262	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	15,681	18,302	17,320
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	17,320
		Tax Required	6,078
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	6,078

Adopted Budget **Library**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
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% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

City of Bennington 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Parks and Rec**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	21,065	33,001	44,799
Receipts:			
Ad Valorem Tax	11,283	11,833	xxxxxxxxxxxxxxxx
Delinquent Tax	244	285	250
Motor Vehicle Tax	2,296	2,217	2,214
Recreational Vehicle Tax	42	35	39
16/20M Vehicle Tax	26	28	20
Commercial Vehicle Tax	89	87	86
Watercraft Tax	15	13	22
Parks and Rec Fees	1,911	2,500	2,500
Transfer from General	793		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**16,699**	**16,998**	**5,131**
Resources Available:	37,764	49,999	49,930
Expenditures:			
Contractual	620	1,000	10,000
Materials and Supplies	2,103	2,200	10,000
Refunds/Remittances	2,040	2,000	2,000
Capital Outlay			39,764
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,763**	**5,200**	**61,764**
Unencumbered Cash Balance Dec 31	33,001	44,799	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	15,275	48,851	61,764
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	61,764
		Tax Required	11,834
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	11,834

Adopted Budget 0	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
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% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 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 2021 Ad Valorem Tax	0

CPA Summary

City of Bennington 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	7,915	12,920	12,240
Receipts:			
State of Kansas Gas Tax	16,112	15,820	15,740
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**16,112**	**15,820**	**15,740**
Resources Available:	**24,027**	**28,740**	**27,980**
Expenditures:			
Contractual	10,000	15,000	25,000
Materials and Supplies	1,107	1,500	2,980
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**11,107**	**16,500**	**27,980**
Unencumbered Cash Balance Dec 31	12,920	12,240	0
2020/2021/2022 Budget Authority Amoun	23,490	27,015	27,980

Adopted Budget

Sales Tax Fund	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	36,159	76,619	97,119
Receipts:			
General Sales Tax	40,460	40,500	40,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**40,460**	**40,500**	**40,500**
Resources Available:	**76,619**	**117,119**	**137,619**
Expenditures:			
Capital Outlay		20,000	137,619
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**20,000**	**137,619**
Unencumbered Cash Balance Dec 31	76,619	97,119	0
2020/2021/2022 Budget Authority Amoun	72,000	109,159	137,619

CPA Summary

City of Bennington 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	14,981	26,460	38,045
Receipts:			
Water Service Charges	100,572	108,276	108,276
Bulk Water Sales	1,372	1,200	1,200
Other Utility Charges	668	1,200	1,200
Gifts and Donations	400	200	200
Reimbursed Expenses	1,215	400	400
Setoff Receipts	536	500	500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**104,763**	**111,776**	**111,776**
Resources Available:	**119,744**	**138,236**	**149,821**
Expenditures:			
Water			
Personal Services	48,577	46,000	48,000
Contractual	25,499	25,000	25,000
Materials and Supplies	2,120	18,000	15,000
Water Purchased RW #2	11,845	8,600	8,600
Remittances	838	950	950
Capital Outlay			52,271
Debt Service			
Mower Lease	1,034	1,641	
Lease Purchase Payments	710		
Waterline Project 32K	2,661		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**93,284**	**100,191**	**149,821**
Unencumbered Cash Balance Dec 31	26,460	38,045	0
2020/2021/2022 Budget Authority Amount	153,848	155,969	149,821

Adopted Budget

Sewer Fund	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	26,721	20,195	40,890
Receipts:			
Sewer Service Charges	100,212	100,500	100,500
Other Utility Charges	632	700	700
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**100,844**	**101,200**	**101,200**
Resources Available:	**127,565**	**121,395**	**142,090**
Expenditures:			
Sewer			
Personals Services	48,577	46,000	48,000
Contractual	21,409	25,000	30,000
Insurance	4,364	4,364	4,364
Materials and Supplies	3,129	3,500	5,500
Capital Outlay			54,226
Debt Service			
Mower Lease	1,033	1,641	
Revolving Loan Principal	28,107		
Revolving Loan Interest	698		
Debt Service Fees	53		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**107,370**	**80,505**	**142,090**
Unencumbered Cash Balance Dec 31	20,195	40,890	0
2020/2021/2022 Budget Authority Amount	138,769	129,499	142,090

CPA Summary

City of Bennington

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Landfill Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	8,686	9,711	12,440
Receipts:			
Landfill Fees	38,448	40,000	42,120
Transfer Agency Clearing	1,181	1,333	1,333
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**39,629**	**41,333**	**43,453**
Resources Available:	**48,315**	**51,044**	**55,893**
Expenditures:			
Contractual	38,604	38,604	55,893
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**38,604**	**38,604**	**55,893**
Unencumbered Cash Balance Dec 31	9,711	12,440	0
2020/2021/2022 Budget Authority Amount	48,194	49,842	55,893

Adopted Budget

Storm Sewer Fund	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	15,602	19,056	21,531
Receipts:			
Storm Water Fee	3,454	3,475	3,475
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,454**	**3,475**	**3,475**
Resources Available:	**19,056**	**22,531**	**25,006**
Expenditures:			
Contractual		1,000	25,006
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**1,000**	**25,006**
Unencumbered Cash Balance Dec 31	19,056	21,531	0
2020/2021/2022 Budget Authority Amount	19,633	22,552	25,006

CPA Summary

City of Bennington 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Rehab Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	67,980	9,584	21,584
Receipts:			
Sewer Rehab Fee	16,845	17,000	17,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**16,845**	**17,000**	**17,000**
Resources Available:	**84,825**	**26,584**	**38,584**
Expenditures:			
Contractual	75,241	5,000	38,584
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**75,241**	**5,000**	**38,584**
Unencumbered Cash Balance Dec 31	9,584	21,584	0
2020/2021/2022 Budget Authority Amount	85,058	25,979	38,584

Adopted Budget

Alley Maintenance Fund	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	19,708	36,046	44,630
Receipts:			
Alley Maintenance Fee	17,385	10,584	10,584
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**17,385**	**10,584**	**10,584**
Resources Available:	**37,093**	**46,630**	**55,214**
Expenditures:			
Contractual	254	1,000	16,000
Materials and Supplies	793	1,000	15,000
Capital Outlay			24,214
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,047**	**2,000**	**55,214**
Unencumbered Cash Balance Dec 31	36,046	44,630	0
2020/2021/2022 Budget Authority Amount	42,765	36,708	55,214

CPA Summary

City of Bennington

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Northview Addition		**Park & Rec Grant Fund**		**Capital Improve Bond**		**Capital Improve Res**		**Capital Equip Res**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	858	Cash Balance Jan 1	20,767	Cash Balance Jan 1	315	Cash Balance Jan 1	90,554	Cash Balance Jan 1	60,377	172,871
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Grants	2,788			Trans from General	25,000	Trans from General	25,000	
Total Receipts	0	Total Receipts	2,788	Total Receipts	0	Total Receipts	25,000	Total Receipts	25,000	52,788
Resources Available:	858	Resources Available:	23,555	Resources Available:	315	Resources Available:	115,554	Resources Available:	85,377	225,659
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Contractual	8,000			Materials & Supplies	34,940			
		Materials & Supplies	9,996							
Total Expenditures	0	Total Expenditures	17,996	Total Expenditures	0	Total Expenditures	34,940	Total Expenditures	0	52,936
Cash Balance Dec 31	858	Cash Balance Dec 31	5,559	Cash Balance Dec 31	315	Cash Balance Dec 31	80,614	Cash Balance Dec 31	85,377	**172,723** **
										172,723 **

**Note: These two block figures should agree.

CPA Summary

City of Bennington

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Employee Benefits Fund		**Sales Tax Clearing**		**Penalty Clearing**						
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	5	Cash Balance Jan 1	81	Cash Balance Jan 1	728	Cash Balance Jan 1		Cash Balance Jan 1		814
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Sales Tax Clearing	696	Utility Penalty	467					
Total Receipts	0	Total Receipts	696	Total Receipts	467	Total Receipts	0	Total Receipts	0	1,163
Resources Available:	5	Resources Available:	777	Resources Available:	1,195	Resources Available:	0	Resources Available:	0	1,977
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Trans to General	5	Sales Tax Clearing	688	Trans to Landfill	1,181					
Total Expenditures	5	Total Expenditures	688	Total Expenditures	1,181	Total Expenditures	0	Total Expenditures	0	1,874
Cash Balance Dec 31	0	Cash Balance Dec 31	89	Cash Balance Dec 31	14	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**103** **
										103 **

**Note: These two block figures should agree.

CPA Summary

State of Kansas
City

2022

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Bennington

will meet on August 23, 2021, at 7:00 PM at Bennington City Hall for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem tax and the proposed use of all funds.

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

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of Current Year Estimate for 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.

Proposed Tax Rate is subject to change dependent on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Proposed Tax Rate*
General	230,141	28.422	228,882	28.662	295,624	101,724	29.637
Debt Service	8,480	2.670	8,320	2.666	17,320	6,078	1.771
Parks and Rec	4,763	3.529	5,200	3.528	61,764	11,834	3.448
Special Highway	11,107		16,500		27,980		
Sales Tax Fund	0		20,000		137,619		
Water Fund	93,284		100,191		149,821		
Sewer Fund	107,370		80,505		142,090		
Landfill Fund	38,604		38,604		55,893		
Storm Sewer Fund	0		1,000		25,006		
Sewer Rehab Fund	75,241		5,000		38,584		
Alley Maintenance Fund	1,047		2,000		55,214		
Non-Budgeted Funds	54,810						
Totals	624,847	34.621	506,202	34.856	1,006,915	119,636	34.856
						*Revenue Neutral Rate***	*34.061*
Less: Transfers	50000		35,000		35,000		
Net Expenditure	574,847		471,202		971,915		
Total Tax Levied	114,206		116,904		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	3,298,947		3,353,888		3,432,288		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	32,000	24,000	16,000
Revenue Bonds	0	0	0
Other	54,305	28,108	0
Lease Purchase Principal	25,825	18,417	7,492
Total	112,130	70,525	23,492

*Tax rates are expressed in mills

** *Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13*

Adrianne Guillory-Luthi

City Official Title: City Clerk

PROOF OF PUBLICATION

STATE OF KANSAS, OTTAWA COUNTY, ss:

ERIK SHUPE, being first duly sworn, says he is Publisher of The Minneapolis Messenger which is a weekly newspaper, printed and of general circulation in said County of Ottawa, State of Kansas; that the annexed notice was published in said paper for one consecutive week, the first publication being on the 5th day of August 2021, and the last publication on the 5th day of August 2021; and that said newspaper has been continuously and uninterruptedly published in said County during the period of 52 consecutive weeks prior to the first publication of said notice, and said newspaper has been admitted to the mails as Second Class matter in said county.

Erik Shupe
Publisher

Subscribed and sworn to before me this 5th day of August 2021

STATE OF KANSAS NOTARY PUBLIC — NANCY PARKS My Appt. Exp. 10-3023

Nancy Parks

(First published in the Minneapolis Messenger on August 5, 2021)

2022

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

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Adrianne Guillory-Luthi

City Official Title: City Clerk