State of Kansas
City

CERTIFICATE

2023

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 2023; and
(3) the Amounts(s) of 2022 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Final Tax Rate (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	282,654	114,262	29.563
Debt Service	10-113	7	10,646		
Library	12-1220	7			
Parks and Rec	12-1927	8	56,998	13,296	3.440
Special Highway		9	36,939		
Sales Tax Fund		9	139,397		
Water Fund		10	136,853		
Sewer Fund		10	127,950		
Landfill Fund		11	48,554		
Storm Sewer Fund		11	28,545		
Sewer Rehab Fund		12	55,667		
Alley Maintenance Fund		12	54,739		
Non-Budgeted Funds-A		13			
Non-Budgeted Funds-B		13a			
Totals		xxxxxx	978,942	127,558	33.003
Budget Hearing Notice		14			County Clerk's Use Only
Combined Rate and Budget Hearing Notice			3,865,010		
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2022 Total Assessed Valuation

33.003

Revenue Neutral Rate 31.050

Assisted by:
City Aid LLC

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

Attest: _____ 2022

County Clerk

Governing Body

CPA Summary

City of Bennington

2023

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

Budgeted Fund for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	101,724	18,211	385	196	678	173
Debt Service	6,078	1,088	23	12	40	10
Library						
Parks and Rec	11,834	2,119	45	23	79	20
TOTAL	119,636	21,418	453	231	797	203

County Treas Motor Vehicle Estimate 21,418
County Treas Recreational Vehicle Estimate 453
County Treas 16/20M Vehicle Estimate 231
County Treas Commercial Vehicle Tax Estimate 797
County Treas Watercraft Tax Estimate 203

Motor Vehicle Factor 0.17903
Recreational Vehicle Factor 0.00379
16/20M Vehicle Factor 0.00193
Commercial Vehicle Factor 0.00666
Watercraft Factor 0.00170

City of Bennington 2023

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
General Fund	Capital Improve Res	25,000	25,000	25,000	KSA 12-1,118
General Fund	Capital Equip Res		10,000	10,000	KSA 12-1,117
Bond & Interest	General Fund			10,646	KSA 10-117a
	Totals	25,000	35,000	45,646	
	Adjustments				
	Adjusted Totals	25,000	35,000	45,646	

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

City of Bennington

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Water/Traffic	11/27/2021	12/1/2022	2.00	77,000	8,000	6/1 & 12/1	12/1	160	8,000		
Total G.O. Bonds					8,000			160	8,000	0	0
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					8,000			160	8,000	0	0

City of Bennington

2023

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 As Beginning of 2022	Payments Due 2022	Payments Due 2023
				Totals	0	0	0

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

City of Bennington

2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	71,165	38,811	19,005
Receipts:			
Ad Valorem Tax	94,174	101,724	xxxxxxxxxxxxxxx
Delinquent Tax	3,397	3,000	3,000
Motor Vehicle Tax	18,129	17,860	18,211
Recreational Vehicle Tax	419	282	385
16/20M Vehicle Tax	169	228	196
Commercial Vehicle Tax	658	698	678
Watercraft Tax	185	102	173
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Sales and Use Taxes	29,962	37,000	37,000
General Sales Tax	2,573	3,500	3,500
Franchise Fees	40,016	39,000	40,000
Licenses and Permits	2,742	2,000	3,000
Alcohol Beverage Tax	3,295	3,000	5,598
Swimming Pool Fees	12,605	14,000	14,000
Rental Income	823	1,000	1,000
Reimbursed Expenses	3,016	8,000	5,000
Gifts and Donations	5,462	1,000	1,000
Other	4,954	3,000	5,000
Interest Income	941	1,000	1,000
Transfer from Bond & Interest			10,646
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**223,520**	**236,394**	**149,387**
Resources Available:	**294,685**	**275,205**	**168,392**

City of Bennington

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	294,685	275,205	168,392
Expenditures:			
General Government	167,434	147,000	171,454
Governing Body	7,352	7,500	7,500
Municipal Court	1,298	1,300	1,300
Zoning Commission	1,299	1,400	1,400
Fire	0	1,000	1,000
Streets	233	5,000	5,000
Street Lights	7,430	8,000	8,000
Parks and Recreation	3,918	6,000	6,000
Swimming Pool	36,861	44,000	46,000
Transfers Out	25,000	35,000	35,000
Debt Service	5,049	0	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)	255,874	256,200	282,654
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	255,874	256,200	282,654
Unencumbered Cash Balance Dec 31	38,811	19,005	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	287,104	298,353	282,654
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	282,654
		Tax Required	114,262
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	114,262

CPA Summary

City of Bennington

2023

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
General Government			
Personal Services	34,628	35,000	35,000
Contractual	62,894	55,000	60,000
Insurance	17,370	18,000	18,000
Materials and Supplies	40,932	28,000	28,000
Capital Outlay	9,276	10,000	29,454
Refunds/Remittances	2,334	1,000	1,000
Total	167,434	147,000	171,454
Governing Body			
Personal Services	7,352	7,500	7,500
Total	7,352	7,500	7,500
Municipal Court			
Personal Services	1,298	1,300	1,300
Total	1,298	1,300	1,300
Zoning Commission			
Personal Services	1,299	1,400	1,400
Total	1,299	1,400	1,400
Fire			
Contractual	0	1,000	1,000
Total	0	1,000	1,000
Streets			
Contractual	233	5,000	5,000
Total	233	5,000	5,000
Street Lights			
Contractual	7,430	8,000	8,000
Total	7,430	8,000	8,000
Parks and Recreation			
Personal Services	3,918	6,000	6,000
Contractual	0		
Total	3,918	6,000	6,000
Page 1 - Total	188,964	177,200	201,654

City of Bennington

2023

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Swimming Pool			
Personal Services	23,277	25,000	25,000
Contractual	2,970	3,000	5,000
Materials and Supplies	10,020	15,000	15,000
Other	594	1,000	1,000
Total	36,861	44,000	46,000
Transfers Out			
Transfer to Cap Imp Res	25,000	25,000	25,000
Transfer to Cap Equip Res		10,000	10,000
Total	25,000	35,000	35,000
Debt Service			
Lease Purchase Payments	2,460		
Storm Siren Lease	2,589		
Total	5,049	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 2 -Total	66,910	79,000	81,000
Page 1 -Total	188,964	177,200	201,654
Grand Total	255,874	256,200	282,654

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

City of Bennington

2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	6,658	9,215	9,203
Receipts:			
Ad Valorem Tax	8,761	6,078	xxxxxxxxxxxxxxx
Delinquent Tax	271	270	270
Motor Vehicle Tax	1,709	1,673	1,088
Recreational Vehicle Tax	39	30	23
16/20M Vehicle Tax	16	15	13
Commercial Vehicle Tax	62	65	40
Watercraft Tax	19	17	10
Neighborhood Revitalization Rebate			
Miscellaneous			0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	10,877	8,148	1,443
Resources Available:	17,535	17,363	10,646
Expenditures:			
Go Bond Principal	8,160	8,000	
GO Bond Interest	160	160	
Transfers Out			
Transfer to General to Close Fund			
			10,646
Cash Basis Reserve (2023 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	8,320	8,160	10,646
Unencumbered Cash Balance Dec 31	9,215	9,203	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	18,302	17,320	10,646
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	10,646
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	0

Adopted Budget Library	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			0
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	xxxxxxxxxxxxxxx
2021/2022/2023 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 2022 Ad Valorem Tax	0

CPA Summary

City of Bennington

2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Parks and Rec	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	33,001	37,301	37,266
Receipts:			
Ad Valorem Tax	11,609	11,834	xxxxxxxxxxxxxxxx
Delinquent Tax	362	250	350
Motor Vehicle Tax	2,261	2,214	2,119
Recreational Vehicle Tax	52	39	45
16/20M Vehicle Tax	21	20	23
Commercial Vehicle Tax	82	86	79
Watercraft Tax	23	22	20
Parks and Rec Fees	4,089	2,500	3,300
Reimbursed Expenses	40	500	500
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	18,539	17,465	6,436
Resources Available:	51,540	54,766	43,702
Expenditures:			
Contractual	3,357	3,500	10,000
Materials and Supplies	3,478	3,500	10,000
Capital Outlay	6,939	10,000	36,498
Refunds/Remittances	465	500	500
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	14,239	17,500	56,998
Unencumbered Cash Balance Dec 31	37,301	37,266	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	48,851	61,764	56,998
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	56,998
		Tax Required	13,296
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	13,296

Adopted Budget 0	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
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			
Miscellaneous			0
Does miscellaneous exceed 10% Total Re			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2021/2022/2023 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 2022 Ad Valorem Tax	0

CPA Summary

City of Bennington

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	12,920	19,659	19,919
Receipts:			
State of Kansas Gas Tax	17,763	16,760	17,020
County Transfers Gas		0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	17,763	16,760	17,020
Resources Available:	30,683	36,419	36,939
Expenditures:			
Contractual	10,000	15,000	35,000
Materials and Supplies	1,024	1,500	1,939
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	11,024	16,500	36,939
Unencumbered Cash Balance Dec 31	19,659	19,919	0
2021/2022/2023 Budget Authority Amoun	27,015	27,980	36,939

0

Adopted Budget

Sales Tax Fund	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	76,618	89,397	89,397
Receipts:			
General Sales Tax	47,692	50,000	50,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	47,692	50,000	50,000
Resources Available:	124,310	139,397	139,397
Expenditures:			
Capital Improvements	34,913	50,000	139,397
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	34,913	50,000	139,397
Unencumbered Cash Balance Dec 31	89,397	89,397	0
2021/2022/2023 Budget Authority Amoun	109,159	137,619	139,397

CPA Summary

City of Bennington

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Water Fund	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	27,027	27,503	27,153
Receipts:			
Water Service Charges	104,229	108,000	108,000
Bulk Water Sales	88		
Hookup/Reconnect Fees	1,287	1,200	1,200
Reimbursed Expenses	64	500	500
Other	226		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	105,894	109,700	109,700
Resources Available:	132,921	137,203	136,853
Expenditures:			
Personal Services	48,087	48,500	48,500
Contractual	29,794	30,000	30,000
Materials and Supplies	17,987	18,000	18,000
Water Purchased RW#2	8,674	8,600	8,800
Capital Outlay	0	4,000	30,603
Remittances	876	950	950
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	105,418	110,050	136,853
Unencumbered Cash Balance Dec 31	27,503	27,153	0
2021/2022/2023 Budget Authority Amoun	155,969	149,821	136,853

Adopted Budget

Sewer Fund	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	20,194	31,650	44,050
Receipts:			
Sewer Service Charges	82,591	83,000	83,000
Utility Hookup Fees	608	800	800
Sewer Permits	50	100	100
Reimbursed Expenses	164		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	83,413	83,900	83,900
Resources Available:	103,607	115,550	127,950
Expenditures:			
Personal Services	48,087	48,500	48,500
Contractual	21,541	21,000	21,000
Materials and Supplies	1,385	1,500	5,500
Capital Outlay	0	0	52,450
Refunds	944	500	500
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	71,957	71,500	127,950
Unencumbered Cash Balance Dec 31	31,650	44,050	0
2021/2022/2023 Budget Authority Amoun	129,499	142,090	127,950

CPA Summary

City of Bennington

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Landfill Fund	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	9,710	7,054	4,554
Receipts:			
Landfill Fees	43,656	44,000	44,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	43,656	44,000	44,000
Resources Available:	53,366	51,054	48,554
Expenditures:			
Contractual	46,312	46,500	48,554
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	46,312	46,500	48,554
Unencumbered Cash Balance Dec 31	7,054	4,554	0
2021/2022/2023 Budget Authority Amount	49,842	55,893	48,554

Adopted Budget

Storm Sewer Fund	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	19,056	22,545	25,045
Receipts:			
Storm Water	3,489	3,500	3,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,489	3,500	3,500
Resources Available:	22,545	26,045	28,545
Expenditures:			
Contractual	0	1,000	28,545
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	1,000	28,545
Unencumbered Cash Balance Dec 31	22,545	25,045	0
2021/2022/2023 Budget Authority Amount	22,552	25,006	28,545

CPA Summary

City of Bennington

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Rehab Fund	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	9,584	26,617	38,617
Receipts:			
Sewer Rehab	17,033	17,000	17,050
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	17,033	17,000	17,050
Resources Available:	26,617	43,617	55,667
Expenditures:			
Contractual	0	5,000	55,667
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	5,000	55,667
Unencumbered Cash Balance Dec 31	26,617	38,617	0
2021/2022/2023 Budget Authority Amount	25,979	38,584	55,667

Adopted Budget

Alley Maintenance Fund	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	36,046	40,455	44,039
Receipts:			
Alley Maintenance Fee	10,685	10,584	10,700
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	10,685	10,584	10,700
Resources Available:	46,731	51,039	54,739
Expenditures:			
Contractual	1,897	2,000	15,000
Materials and Supplies	4,379	5,000	15,000
Capital Outlay			24,739
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,276	7,000	54,739
Unencumbered Cash Balance Dec 31	40,455	44,039	0
2021/2022/2023 Budget Authority Amount	36,708	55,214	54,739

CPA Summary

City of Bennington

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-A

(1) Fund Name: Northview Addition		(2) Fund Name: Park & Rec Grant Fund		(3) Fund Name: ARPA Grant Fund		(4) Fund Name: Capital Improve Res Fun		(5) Fund Name: Capital Equip Res Fund		
Unencumbered Cash Balance Jan 1	858	Unencumbered Cash Balance Jan 1	5,560	Unencumbered Cash Balance Jan 1	0	Unencumbered Cash Balance Jan 1	80,614	Unencumbered Cash Balance Jan 1	85,377	Total 172,409
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Grants	7,000	Grants	46,422	Trans from General	25,000			
Total Receipts	0	Total Receipts	7,000	Total Receipts	46,422	Total Receipts	25,000	Total Receipts	0	78,422
Resources Available:	858	Resources Available:	12,560	Resources Available:	46,422	Resources Available:	105,614	Resources Available:	85,377	250,831
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Contractual	6,750			Materials & Supplies	34,702	Mach & Equipment	11,100	
		Equipment	3,478							
		Other	2,082							
Total Expenditures	0	Total Expenditures	12,310	Total Expenditures	0	Total Expenditures	34,702	Total Expenditures	11,100	58,112
Cash Balance Dec 31	858	Cash Balance Dec 31	250	Cash Balance Dec 31	46,422	Cash Balance Dec 31	70,912	Cash Balance Dec 31	74,277	192,719 **
										192,719 **

**Note: These two block figures should agree.

CPA Summary

City of Bennington

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Improve Bond		**Sales Tax Clearing**		**Penalty Clearing**						
Unencumbered Cash Balance Jan 1	315	Unencumbered Cash Balance Jan 1	89	Unencumbered Cash Balance Jan 1	14	Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Total 418
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Sales Tax Clearing	799	Penalty Clearing	32					
Total Receipts	0	Total Receipts	799	Total Receipts	32	Total Receipts	0	Total Receipts	0	831
Resources Available:	315	Resources Available:	888	Resources Available:	46	Resources Available:	0	Resources Available:	0	1,249
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Sales Tax Clearing	783							
Total Expenditures	0	Total Expenditures	783	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	783
Cash Balance Dec 31	315	Cash Balance Dec 31	105	Cash Balance Dec 31	46	Cash Balance Dec 31	0	Cash Balance Dec 31	0	466 **
										466 **

**Note: These two block figures should agree.

CPA Summary

Resolution No. 2022-07

A RESOLUTION OF THE CITY OF BENNINGTON, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of Bennington was calculated as 31.050 mills by the Ottawa County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Bennington will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on August 22, 2022 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Bennington, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF BENNINGTON:

The City of Bennington shall levy a property tax rate exceeding the Revenue Neutral Rate of 31.050 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 22nd day of August (month and year) and SIGNED by the Mayor.

Mayor

Attested:

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 21st day of July, and the last publication on the 21st day of July 2022; 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

NANCY PARKS
My Appt. Exp. 03-03-23

Subscribed and sworn to before me this 21st day of July 2022

Nancy Parks

(First published in the Minneapolis Messenger Thursday, July 21, 2022)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2023

The governing body of

City of Bennington

will meet on August 22, 2022 at 7:00 PM at Bennington City Hall 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 Bennington City Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.

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

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	253,874	28.663	354,200	29.648	280,854	114,262	29.650
Debt Service	8,320	2.656	8,160	1.771	10,646		
Library							
Parks and Rec	14,239	3.528	17,500	3.419	50,998	13,256	3.450
Special Highway	11,034		18,500		35,030		
Sales Tax Fund	24,013		50,000		139,597		
Water Fund	166,418		110,050		134,053		
Sewer Fund	71,957		71,300		127,980		
Landfill Fund	45,313		46,500		43,594		
Storm Sewer Fund			1,000		28,543		
Sewer Rehab Fund			3,000		55,667		
Alley Maintenance Fund	6,276		7,000		54,739		
Non-Budgeted Funds-A	58,113						
Non-Budgeted Funds-B	783						
Totals	613,218	34.850	589,410	34.838	978,941	127,518	33.100
Less: Transfers	25,000		35,000		45,848		Revenue Neutral Rate ** 31.850
Net Expenditure	588,218		554,410		933,093		
Total Tax Levied	118,903		119,836				
Assessed Valuation	3,353,858		3,429,659		3,853,728		

Outstanding Indebtedness, January 1.

	2020	2021	2022
G.O. Bonds	24,000	16,000	8,000
Revenue Bonds	0	0	0
Other	28,108	7,492	0
Lease Purchase Principal	18,417	23,492	0
Total	70,525	46,984	8,000

*Tax rates are expressed in mills

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

Adrienne Guillory-Ladd

City Official Title: City Clerk

Revenue Neutral Rate Hearing

Roll Call

City of Bennington
Hearing to Exceed Revenue Neutral Rate: August 22, 2022
Resolution No 2022-07

Governing Body Member	YES	NO	NO VOTE
David Galvan	✓		
Brian Davidson	✓		
Judith Swagerty			✓
Laura Bowers	✓		
Dennis Kelley	✓		
TOTAL	4		1

ATTESTED: