

commitment
integrity
service oriented
teamwork
vision



2015 BUDGET
Building on the past... preparing for the future



2015 Town Of Bennett Budget INDEX

Tab 1	Budget Resolutions	Page 1
	RESOLUTION NO. 578-14	
	RESOLUTION NO. 577-14	
	RESOLUTION NO. 576-14	
Tab 2	Budget Message.....	i
	Directory	iii
	Organization Chart	iii
	Revenues (Sources of Funds).....	vi
	Expenditures (Uses of Funds).....	ix
	2014 Accomplishments	xiii
	Revenues (Sources of Funds).....	xvi
Tab 3	Schedule of Fees.....	Fees -1
Tab 4	Chart of Accounts	COA -1
Tab 5	Budget by Fund	
	General Fund	1
	Tab Rev Revenues	1
	Tab 100 Administration.....	4
	Tab 110 Finance.....	7
	Tab 115 Internal Services.....	9
	Tab 120 Boards and Commissions.....	10
	Tab 130 Clerk	12
	Tab 140 Courts.....	14
	Tab 150 Public Safety	15
	Tab 160 Community Development	16
	Tab 170 IT	18
	Tab 180 Economic Development.....	19
	Tab 210 Parks	21
	Tab 220 Buildings and Grounds	23
	Tab 500 Non-Departmental	25

Road and Bridge Fund	26
Restricted Street Fund	29
Conservation Trust Fund	30
Adams County Open Space Fund	31
Arapahoe County Open Space Fund	32
Cemetery Fund	33
Reserve Fund	35
Grants Fund	36
CIP Fund	38
Water Capital Fund	39
Renewable Water Fund	40
Waste Water Capital Fund	41
Storm Drainage Impact Fee Fund	42
Parks, Recreation and Open Space Fund	43
Public Facilities Impact Fee Fund.....	44
Police Facilities Impact Fee Fund	45
Transportation Facilities Impact Fee Fund	46
Water Fund	47
Waste Water Fund	52
Bennett Community Food Bank	56
Bennett Days	57

RESOLUTION NO. 578-14

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE TOWN OF BENNETT, COLORADO FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2015 AND ENDING ON THE LAST DAY OF DECEMBER 2015 AND ADOPTING THE TOWN OF BENNETT SCHEDULE OF FEES

WHEREAS, the Board of Trustees of the Town of Bennett has appointed Rachel A. Summers, Town of Bennett Treasurer, to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, Rachel A. Summers, Treasurer, has submitted a proposed budget and schedule of fees to this governing body on October 15, 2014, for its consideration; and

WHEREAS, upon due and proper notice, published and posted in accordance with the Local Government Budget Law of Colorado, said proposed budget was open for inspection by the public at a designated place and a public hearing was held December 9, 2014, and electors of the Town were given an opportunity to file or register any objections to said proposed budget; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF BENNETT, COLORADO:

Section 1. That estimated expenditures for each fund are as follows:

<u>GENERAL FUND</u>	\$ 2,567,775
<u>WATER FUND</u>	3,717,870
<u>WASTE WATER FUND</u>	1,061,330
<u>ROAD AND BRIDGE FUND</u>	166,450
<u>RESTRICTED STREET FUND</u>	-0-
<u>CONSERVATION TRUST FUND</u>	14,000
<u>ADAMS COUNTY OPEN SPACE FUND</u>	35,070
<u>ARAPAHOE COUNTY OPEN SPACE FUND</u>	15,065
<u>MOUNT VIEW CEMETERY FUND</u>	9,445
<u>RESERVE FUND</u>	-0-
<u>GRANTS</u>	2,557,000
<u>CAPITAL IMPROVEMENT FUND</u>	229,120
<u>WATER CAPITAL FUND</u>	337,610
<u>RENEWABLE WATER FUND</u>	-0-
<u>WASTEWATER CAPITAL FUND</u>	91,305
<u>STORM DRAINAGE IMPACT FEE FUND</u>	9,605

<u>PARKS, RECREATION, AND OPEN SPACE IMPACT FEE FUND</u>	-0-
<u>PUBLIC FACILITIES IMPACT FEE FUND</u>	27,115
<u>POLICE FACILITIES IMPACT FEE FUND</u>	11,520
<u>TRANSPORTATION FACILITIES IMPACT FEE FUND</u>	50,805
<u>DEBT SERVICE FUND</u>	-0-
<u>BENNETT COMMUNITY FOOD BANK FUND</u>	7,505
<u>BENNETT DAYS FUND</u>	26,000
TOTAL EXPENDITURES	\$ 10,934,590

Section 2. That the estimated revenues for each fund are as follows:

GENERAL FUND

From unappropriated surpluses and reserves	\$ 100,000
From sources other than general property tax	2,238,975
From general property tax levy	228,800
TOTAL GENERAL FUND REVENUES	\$ 2,567,775

WATER FUND

From unappropriated surpluses and reserves	\$ 798,770
From sources other than general property tax	2,919,100
From general property tax levy	-0-
TOTAL WATER FUND REVENUES	\$ 3,717,870

WASTE WATER FUND

From unappropriated surpluses and reserves	\$ 162,330
From sources other than general property tax	899,000
From general property tax levy	-0-
TOTAL WASTE WATER FUND REVENUES	\$ 1,061,330

ROAD AND BRIDGE FUND

From unappropriated surpluses and reserves	\$ -0-
From sources other than general property tax	266,450
From general property tax levy	-0-
TOTAL ROAD AND BRIDGE FUND REVENUES	\$ 266,450

RESTRICTED STREET FUND

From unappropriated surpluses and reserves	\$ -0-
From sources other than general property tax	-0-
From general property tax levy	-0-
TOTAL RESTRICTED STREET REVENUES	\$ -0-

CONSERVATION TRUST FUND

From unappropriated surpluses and reserves	\$	-0-
From sources other than general property tax		14,000
From general property tax levy		-0-
TOTAL CONSERVATION TRUST FUND REVENUES	\$	14,000

ADAMS COUNTY OPEN SPACE FUND

From unappropriated surpluses and reserves	\$	7,070
From sources other than general property tax		28,000
From general property tax levy		-0-
TOTAL ADAMS COUNTY OPEN SPACE FUND REVENUES	\$	35,070

ARAPAHOE COUNTY OPEN SPACE FUND

From unappropriated surpluses and reserves	\$	7,400
From sources other than general property tax		7,665
From general property tax levy		-0-
TOTAL ARAPAHOE COUNTY OPEN SPACE REVENUES	\$	15,065

MOUNT VIEW CEMETERY FUND

From unappropriated surpluses and reserves	\$	-0-
From sources other than general property tax		4,995
From general property tax levy		-0-
TOTAL MOUNT VIEW CEMETERY FUND	\$	4,995

RESERVE FUND

From unappropriated surpluses and reserves	\$	-0-
From sources other than general property tax		43,380
From general property tax levy		-0-
TOTAL RESERVE FUND	\$	43,380

GRANTS

From unappropriated surpluses and reserves	\$	-0-
From sources other than general property tax		2,557,000
From general property tax levy		-0-
TOTAL GRANT REVENUES	\$	2,557,000

CAPITAL IMPROVEMENT FUND

From unappropriated surpluses and reserves	\$	182,120
From sources other than general property tax		47,000
From general property tax levy		-0-
TOTAL CAPITAL IMPROVEMENT REVENUES	\$	229,120

WATER CAPITAL FUND

From unappropriated surpluses and reserves	\$	189,210
From sources other than general property tax		148,400
From general property tax levy		-0-
TOTAL WATER CAPITAL REVENUES	\$	337,610

RENEWABLE WATER FUND

From unappropriated surpluses and reserves	\$	-0-
From sources other than general property tax		-0-
From general property tax levy		-0-
TOTAL WATER CAPITAL REVENUES	\$	-0-

WASTEWATER CAPITAL FUND

From unappropriated surpluses and reserves	\$	58,865
From sources other than general property tax		32,440
From general property tax levy		-0-
TOTAL WASTE WATER CAPITAL REVENUES	\$	91,305

STORM DRAINAGE IMPACT FEE FUND

From unappropriated surpluses and reserves	\$	5,815
From sources other than general property tax		3,790
From general property tax levy		-0-
TOTAL STORM DRAINAGE IMPACT FEE FUND REVENUES	\$	9,605

PARKS, RECREATION, AND OPEN SPACE IMPACT FEE FUND

From unappropriated surpluses and reserves	\$	-0-
From sources other than general property tax		-0-
From general property tax levy		-0-
TOTAL PARKS, RECREATION, AND OPEN SPACE IMPACT FEE FUND REVENUES	\$	-0-

PUBLIC FACILITIES IMPACT FEE FUND

From unappropriated surpluses and reserves	\$	27,115
From sources other than general property tax		-0-
From general property tax levy		-0-
TOTAL PUBLIC FACILITIES IMPACT FEE FUND REVENUES	\$	27,115

POLICE FACILITIES IMPACT FEE FUND

From unappropriated surpluses and reserves	\$	11,520
From sources other than general property tax		-0-
From general property tax levy		-0-
TOTAL POLICE FACILITIES IMPACT FEE FUND REVENUES	\$	11,520

TRANSPORTATION FACILITIES IMPACT FEE FUND

From unappropriated surpluses and reserves	\$	16,935
From sources other than general property tax		33,870
From general property tax levy		-0-
TOTAL TRANSPORTATION FACILITIES IMPACT FEE FUND REVENUES	\$	50,805

DEBT SERVICE FUND

From unappropriated surpluses and reserves	\$	-0-
From sources other than general property tax		-0-
From general property tax levy		-0-
TOTAL DEBT SERVICE FUND	\$	-0-

BENNETT COMMUNITY FOOD BANK FUND

From unappropriated surpluses and reserves	\$	-0-
From sources other than general property tax		7,505
From general property tax levy		-0-
TOTAL FOOD BANK FUND	\$	7,505

BENNETT DAYS FUND

From unappropriated surpluses and reserves	\$	-0-
From sources other than general property tax		26,000
From general property tax levy		-0-
TOTAL BENNETT DAYS FUND	\$	26,000

TOTAL REVENUES \$ 11,073,520

Section 3. That the budget as submitted, amended, and herein above summarized by fund, a copy of which is attached as Attachment "A" hereto and incorporated herein by this reference, is hereby approved and adopted as the budget for the Town of Bennett for the 2015 fiscal year.

Section 4. That the budget hereby approved and adopted shall be signed by the Mayor and Town Clerk and made a part of the public records for the Town of Bennett.

Section 5. That the Town of Bennett Schedule of Fees is created and a copy of which is attached as Attachment "B" hereto and incorporated herein by this reference, is hereby approved and adopted. The fees and charges set by this resolution shall be effective January 1, 2015, and may thereafter be amended from time to time by resolution of the Board of Trustees.

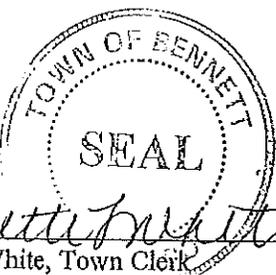
Section 6. That the Town of Bennett Schedule of Fees hereby approved and adopted shall be signed by the Mayor and Town Clerk and made a part of the public records for the Town of Bennett.

INTRODUCED, READ, AND ADOPTED THIS 9TH DAY OF DECEMBER 2014.

Sue F. Horn

Sue F. Horn
Mayor, Town of Bennett

ATTEST:



Lynette White
Lynette White, Town Clerk

RESOLUTION NO. 576-14

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH BELOW, FOR THE TOWN OF BENNETT, COLORADO FOR THE 2015 BUDGET YEAR

WHEREAS, the Board of Trustees has adopted the 2015 Annual Budget in accordance with the Local Government Budget Law, on December 9, 2014; and

WHEREAS, the Board of Trustees has made provisions therein for in an amount equal to or greater than the total proposed expenditures as set forth in said budget; and

WHEREAS, it is not only required by law, but also necessary to appropriate the as provided in the budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of the Town.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF BENNETT, COLORADO:

Section 1. That the following sums are hereby appropriated from the revenue of each fund, to each fund, for purposes stated, for the fiscal year beginning January 1, 2014:

GENERAL FUND

Current Operating Expenses	\$ 2,536,215
Contingency	31,560
Debt Service	-0-
TOTAL GENERAL FUND	<u>\$ 2,567,775</u>

WATER FUND

Current Operating Expenses	\$ 3,094,850
Contingency	587,830
Debt Service	35,190
TOTAL WATER FUND	<u>\$ 3,717,870</u>

WASTE WATER FUND

Current Operating Expenses	\$ 820,120
Contingency	220,045
Debt Service	21,165
TOTAL WASTE WATER FUND	<u>\$ 1,061,330</u>

ROAD AND BRIDGE FUND

Current Operating Expenses	\$ 166,450
Contingency	-0-
Debt Service	-0-
TOTAL ROAD AND BRIDGE FUND	<u>\$ 166,450</u>

<u>RESTRICTED STREET FUND</u>	
Current Operating Expenses	\$ -0-
Contingency	-0-
Debt Service	-0-
TOTAL RESTRICTED STREET	<u>\$ -0-</u>
<u>CONSERVATION TRUST FUND</u>	
Current Operating Expenses	\$ -0-
Contingency	14,000
Debt Service	-0-
TOTAL CONSERVATION TRUST FUND	<u>\$ 14,000</u>
<u>ADAMS COUNTY OPEN SPACE FUND</u>	
Current Operating Expenses	\$ 7,000
Contingency	28,070
Debt Service	-0-
TOTAL ADAMS COUNTY OPEN SPACE FUND	<u>\$ 35,070</u>
<u>ARAPAHOE COUNTY OPEN SPACE FUND</u>	
Current Operating Expenses	\$ -0-
Contingency	15,065
Debt Service	-0-
TOTAL ARAPAHOE COUNTY OPEN SPACE FUND	<u>\$ 15,065</u>
<u>MOUNT VIEW CEMETERY FUND</u>	
Current Operating Expenses	\$ 9,445
Contingency	-0-
Debt Service	-0-
TOTAL MOUNT VIEW CEMETERY FUND	<u>\$ 9,445</u>
<u>RESERVE FUND</u>	
Current Operating Expenses	\$ -0-
Contingency	-0-
Debt Service	-0-
TOTAL RESERVE FUND	<u>\$ -0-</u>
<u>GRANTS</u>	
Current Operating Expenses	\$ 2,557,000
Contingency	-0-
Debt Service	-0-
TOTAL GRANT FUND	<u>\$ 2,557,000</u>
<u>CAPITAL IMPROVEMENT FUND</u>	
Current Operating Expenses	\$ 160,000
Contingency	-0-

Debt Service	-0-
Capital Outlay	69,120
TOTAL CAPITAL IMPROVEMENT FUND	\$ 229,120
<u>WATER CAPITAL FUND</u>	
Current Operating Expenses	\$ 125,000
Contingency	-0-
Debt Service	-0-
Capital Outlay	212,610
TOTAL WATER CAPITAL FUND	\$ 337,610
<u>RENEWABLE WATER FUND</u>	
Current Operating Expenses	\$ -0-
Contingency	-0-
Debt Service	-0-
Capital Outlay	-0-
TOTAL WATER CAPITAL FUND	\$ -0-
<u>WASTEWATER CAPITAL FUND</u>	
Current Operating Expenses	\$ -0-
Contingency	-0-
Debt Service	-0-
Capital Outlay	91,305
TOTAL WASTE WATER CAPITAL FUND	\$ 91,305
<u>STORM DRAINAGE IMPACT FEE FUND</u>	
Current Operating Expenses	\$ -0-
Contingency	-0-
Debt Service	-0-
Capital Outlay	9,605
TOTAL STORM DRAINAGE IMPACT FEE FUND	\$ 9,605
<u>PARKS, RECREATION, AND OPEN SPACE IMPACT FEE FUND</u>	
Current Operating Expenses	\$ -0-
Contingency	-0-
Debt Service	-0-
Capital Outlay	-0-
TOTAL PARKS, RECREATION, AND OPEN SPACE IMPACT FEE FUND	\$ -0-
<u>PUBLIC FACILITIES IMPACT FEE FUND</u>	
Current Operating Expenses	\$ -0-
Contingency	-0-
Debt Service	-0-
Capital Outlay	27,115
TOTAL PUBLIC FACILITIES IMPACT FEE FUND	\$ 27,115

<u>POLICE FACILITIES IMPACT FEE FUND</u>	
Current Operating Expenses	\$ -0-
Contingency	-0-
Debt Service	-0-
Capital Outlay	11,520
TOTAL POLICE FACILITIES IMPACT FEE FUND	\$ 11,520
<u>TRANSPORTATION FACILITIES IMPACT FEE FUND</u>	
Current Operating Expenses	\$ -0-
Contingency	-0-
Debt Service	-0-
Capital Outlay	50,805
TOTAL TRANSPORTATION FACILITIES IMPACT FEE FUND	\$ 50,805
<u>DEBT SERVICE FUND</u>	
Current Operating Expenses	\$ -0-
Contingency	-0-
Debt Service	-0-
TOTAL DEBT SERVICE FUND	\$ -0-
<u>BENNETT COMMUNITY FOOD BANK FUND</u>	
Current Operating Expenses	\$ 7,505
Contingency	-0-
Debt Service	-0-
TOTAL FOOD BANK FUND	\$ 7,505
<u>BENNETT DAYS FUND</u>	
Current Operating Expenses	\$ 26,000
Contingency	-0-
Debt Service	-0-
TOTAL BENNETT DAYS FUND	\$ 26,000
TOTAL EXPENDITURES	\$ 10,934,590

Section 2. Within the Reserve Fund, there is hereby established and funded an Emergency Reserve Fund as required and in accordance with paragraph 5 of Section 20 to Article X, Section 20 of the Colorado

Section 3. Any and all year-end fund balances for fiscal year 2014 are hereby carried forward to their respective funds for fiscal year 2014.

Section 4. All prior resolutions or parts of such resolutions, codes or parts of codes in conflict with the provisions of this resolution are hereby repealed.

INTRODUCED, READ, AND ADOPTED THIS 9TH DAY OF DECEMBER 2014.



ATTEST:

Lynette White
Lynette White, Town Clerk

Sue F. Horn

Sue F. Horn
Mayor, Town of Bennett

RESOLUTION NO. 577-14

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE TAX YEAR 2015 TO HELP DEFRAID THE COST OF GOVERNMENT FOR THE TOWN OF BENNETT, COLORADO, FOR THE 2015 BUDGET YEAR

WHEREAS, the Board of Trustees of the Town of Bennett has adopted the 2015 Annual Budget in accordance with the Local Government Budget Law, on December 9, 2014; and

WHEREAS, the amount of money necessary to balance the budget for general operating purposes from property tax revenue is \$229,200; and

WHEREAS, the amount of money necessary to balance the budget for bonds and interest is \$-0-; and

WHEREAS, the 2014 valuation for assessment for the Town of Bennett as certified by the Adams County Assessor is \$14,640,310; and

WHEREAS, the 2014 valuation for assessment for the Town of Bennett as certified by the Arapahoe County Assessor is \$4,540,984; and

WHEREAS, the mill levy is set in accordance with the applicable provisions of the Colorado Constitution and Colorado Statutes.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF BENNETT, COLORADO:

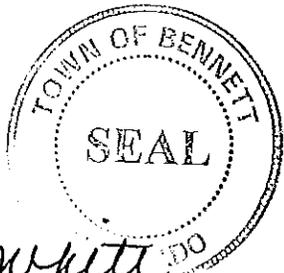
Section 1. That for the purpose of meeting all general operating expenses of the Town of Bennett during the 2015 budget year, there is hereby levied a tax of 11.950 mills upon each dollar of the total valuation for the assessment of all taxable property within the Town for the year 2014.

Section 2. That for the purpose of meeting payments for bonded indebtedness and interest of the Town of Bennett during the 2015 budget year, there is hereby levied a tax of -0- mills upon each dollar of the total valuation for assessment of all taxable property within the Town for the year 2014.

Section 3. That the Town Treasurer is hereby authorized and directed to immediately certify to the County Commissioners of Adams County, Colorado and to the County Commissioners of Arapahoe County, Colorado, the mill levies for the Town of Bennett as herein determined and set.

Section 4. All prior resolutions or parts of such resolutions, codes, or parts of codes in conflict with the provisions of this resolution are hereby repealed.

INTRODUCED, READ, AND ADOPTED THIS 9TH DAY OF DECEMBER 2014.



Sue F. Horn
Sue F. Horn
Mayor, Town of Bennett

ATTEST:

Lynette White
Lynette White, Town Clerk



HISTORY

The Town of Bennett is a statutory town located in both Adams and Arapahoe Counties. The Town is governed by a Board of Trustees elected for four year terms. Bennett was incorporated on January 22, 1930.

Our local historical society has done a great deal of research to dig into the origins of our town. Documents from the Bureau of Land Management show that four Bennet brothers (Hiram, John, Uriah and one un-named brother) filed homestead papers in 1862 for two sections (34 and 24) now in the town Bennett. These two sections were adjacent diagonally on the north and south to the current location of the Post Office in Bennett and, together with other sections homesteaded by the Bennet brothers, formed the Bennet Ranch.

One of these brothers, Hiram Pitt Bennet, was a respected judge in the early territory of Colorado. Mr. Bennet was elected the first Territorial Representative for Colorado in 1862 and was instrumental in obtaining statehood for Colorado. Mr. H. P. Bennet went on to become the third Postmaster of Denver in 1869 and began developing a method of delivering mail to all the new pioneer people in rural areas. Through the years the English name of Bennet was Americanized to Bennett, first noted in railroad records; thus the town name evolved from the old Bennet Ranch.

The town of Bennett was not incorporated until 1930, but long before that time, the family that originally homesteaded the town and for whom the town was named were leaders in the development of the state of Colorado and in forging communications for the original settlers of the area.

INTRODUCTION

We are pleased to present to the Mayor, Board of Trustees, and the residents, the 2015 Budget for the Town of Bennett Colorado. The complete 2015 budget will be filed with the State of Colorado on January 31, 2015 as well as posted to the Town of Bennett website on December 31, 2014. This budget represents our continued commitment to prudent fiscal management, and has proposed several innovations in the organization of government, thereby advancing our ongoing efforts to continuously improve the efficient and effective delivery of Town services.

Adoption of the Annual Budget is an important policy action of the Town Board each year. The document serves as a means to allocate resources to a variety of Town programs and priorities, and to protect the community's physical security, enhance the community's quality of life, and to maintain and develop the Town's facilities and infrastructure. Once adopted by the Board, the budget establishes the direction for all Town departments and services for the coming year.

The 2015 Budget provides for projected fund balances that meet or exceed the long-range financial plan to position the Town in steady financial progress. The 2015 budget is balanced for **ALL** funds. In this case balanced means that Sources of Funds (Revenues and Fund Balance) is equal to or greater than Uses of Funds (Expenditures and Transfers).

SUMMARY OF FUNDS

Sources of Funds	\$ 11,073,520
Uses of Funds	\$ 10,934,590
Budgeted FTE	20.5

The Board of Trustees of the Town of Bennett has appointed Rachel Summers, Town of Bennett Treasurer, to prepare and submit a proposed 2015 Budget to our governing body on December 9, 2014 for annual appropriation of sums of money to the various funds, in the amounts and for the purposes set forth by resolutions 578-14, 577-14, and 576-14.

This budget message is a synopsis of some of the key aspects of the 2015 Budget. The Town establishes a budget for twenty three separate funds or accounting divisions. The operation for the Town can be narrowed down to three major fund groupings: General Fund, Special Revenue Funds, and Enterprise Funds. The largest are the Enterprise Funds, which provides a total of \$4,779,200 in funding for the water distribution and sanitation services. The second largest is the General Fund, which provides \$2,567,775 in funding towards the majority of services available to Town residents through the Town's twelve departments. The total budget for 2015 revenues is \$11,073,520; of which \$1,567,150 are from unappropriated surplus or reserve fund balance and \$9,506,370 from revenue sources. The Town of Bennett will be appropriating \$10,934,590 for 2015 expenditures; therefore our projected net balance of revenues over expenditures is a positive \$138,930.

We have based the development of the proposed budget on the Town Board vision and priorities that were developed in 2014. Our budget preparation was also guided by the Town Board financial policies and the following budget principles:

- Balance the budget, current revenues and current expenses and maintain acceptable reserve levels;
- Make decisions in the 2015 budget that continues to reset the Town's financial plan and creates a foundation to maintain a balanced budget in future years;
- Provide the highest quality of services within the limitations of our current resources;
- Actual and forecasted 2014 revenues and expenditures;
- Future economic outlook;
- Goals and objectives of the Board; and
- Commitment to provide services that are in the best interests of the residents.

This detailed budget message includes; directories, descriptions of revenues and expenditures, 2015 priorities, capital improvement plan, visual aids, and past accomplishments. As we continue to approach the budgeting process with transparency and constantly improving the depth, quality and clarity of budgetary information, we look forward to working with the Town Board of Trustees, staff and residents to assure the Town's priorities are met.

DIRECTORY

Town Hall 355 4th Street
Town Hall Main 303.644.3249
Town Hall Fax..... 303.644.4125

Public Works 365 Palmer Avenue
Hotline 303.644.5184
Public Works Fax 303.644.5185

Buildings

North Shop 47300 County Road 38
Muegge House 401 South 1st Street
Bennett Community Center 1100 West Colfax Avenue
Mont View Cemetery Highway 79 & County Road 38

Parks

Trupp Park 105 West Palmer Avenue
Brothers 4 Park Intersection of Kiowa & Ash Street
Bennett Regional Park & Open Space 600 Antelope Drive West
Civic Center Park 401 South First Street
Field of Dreams..... 1051 Washington Way
Centennial Park Hancock Court
Community Park..... 600 Palmer Avenue

Town Website www.townofbennett.org

BOARD OF TRUSTEES

Horn, Sue Mayor Elected – 2nd term
Term Expires 4/2016
Town Email Shorn@Bennett.co.us

Bayley, Charles Mayor Pro-Tem Elected – 2nd term
Term Expires 4/2016
Town Email Cbayley@Bennett.co.us

Pindell, Royce Trustee Elected – 1st term
Term Expires 4/2016
Town Email Rpindell@Bennett.co.us

Vittum, Larry Trustee Elected – 1st term
Term Expires 4/2016
Town Email Lvittum@Bennett.co.us

Harrell, Darvin Trustee Appointed–1st term
Term Expires 4/2016
Town Email Dharrell@bennett.co.us

Pieters, Jim Trustee Elected – 1st term
Term Expires 4/2018
Town Email Jpieters@bennett.co.us

Lee, Grider Trustee Elected – 2nd term
Term Expires 4/2018
Town Email Jlee@Bennett.co.us

PLANNING AND ZONING COMMISSION

Small, Carol.....Commissioner Appointment Expires 1/2015
Emailjohnsmall@darcoinc.com
Buessing, Roger.....Commissioner Appointment Expires 1/2015
Email rfb244@esrta.com
Clark, Wayne.....Commissioner Appointment Expires 1/2016
Email clark93042@msn.com
Kautz, LeviCommissioner Appointment Expires 1/2016
Email levis68@hotmail.com
Meyers, Debbie.....Commissioner Appointment Expires 1/2016
Email De9ma25@gmail.com
Owens, Dennis.....Commissioner Appointment Expires 1/2016
Email dennis68qto@aol.com
Pulliam, Rich.....Commissioner Appointment Expires 1/2016
Email richpulliam@earthlink.com

BOARD OF ADJUSTMENT

Day, Douglas Appointment Expires 1/2017
Grothe, LanceAppointment Expires 1/2017
Halverson, RonAppointment Expires 1/2017
Henderson, Larry Appointment Expires 1/2017

BENNETT MUNICIPAL COURT

Day, Shawn.....Municipal Judge
Joyce, Timothy.....Municipal Judge
Lico, Joe..... Prosecuting Attorney

DEPARTMENT DIRECTORY

Administration

Stiles, Trish..... Town Administrator
Office Extension 1009
Email TStiles@Bennett.co.us

Greene, Kaia Assistant to the Town Administrator
Office Extension 1012
Email KGreene@Bennett.co.us

Clerk and Court

White, Lynette Town Clerk
Town Clerk Appointed
Office Extension 1003
Email LWhite@Bennett.co.us

Polcyn, Natalie Court Clerk/Administrative Assistant I
Office Extension 1001
Email NPolcyn@Bennett.co.us

Community Development: Code Enforcement, Animal Control, Planning and Development, Building Department

Merkle, Deb Community Development
Office Extension 1017
Email DMerkle@Bennett.co.us

Economic Development

Rocha, Jose Economic Development/Marketing Specialist
Office Extension 1007
Email JRocha@Bennett.co.us

Baker, Josh Media Specialist/Economic & Community Development Assistant
Office Extension 1019
Email JBaker@Bennett.co.us

Administrative Services: Finance, IT, Human Resources

Summers, Rachel..... **Administrative Services Director**
Town Treasurer Appointed
Office Extension 1008
Email RSummers@Bennett.co.us

Lind, Corren.....Administrative Services Assistant
Office Extension 1002
Email CLind@Bennett.co.us

Weller, JerryUtility Billing Clerk
Office Extension 1000
Email JWeller@Bennett.co.us

Kepler, CamAdministrative Assistant/Court Receptionist
Office Extension 1011
Email Ckelper@bennett.co.us

Public Works

Johnson, Daymon **Public Works Director**
Office Extension 1005
Email DJohnson@Bennett.co.us

Scheidt, Gerilynn Assistant to the Public Works Director
Office Extension 1004
Email GScheidt@Bennett.co.us

Hilbert, Roger Public Works Lead
Office Extension 1016
Email RHilbert@Bennett.co.us

Cowlshaw, Mark Public Works Lead
Office Extension 1006
Email MCowlshaw@Bennett.co.us

Peavler, Clay..... Public Works Maintenance Worker II
Office Extension 1013
Email CPeavler@Bennett.co.us

Martinez, Ricky..... Public Works Maintenance Worker II
Office Extension 1014
Email RMartinez@Bennett.co.us

Atkins, Chris..... Public Works Maintenance Worker
Office Extension 1015
Email CAtkins@Bennett.co.us

Bonds, Kenneth..... Public Works Maintenance Worker
Office Extension 1010
Email KBonds@Bennett.co.us

Scherer, Robert..... Public Works Maintenance Worker
Office Extension 1018
Email RSherer@Bennett.co.us

Residents of Bennett

Mayor & Board of Trustess

Town Attorney

Town Administrator

Professional Services

Town Clerk

Public Works

Administrative Services

Community Development

Economic Development

Elections

Records

Bennett Food Bank

Court

Liquor Licensing

Road & Bridge

Parks

Buildings & Ground

Fleet Maintenance

Snow Removal

Water

Waste Water

Cemetery

Human Resources

Finance

Technology

Grant Administration

Code Enforcement

Animal Control

Building Permits

Planning & Zoning

Marketing & Communication

Special Events

Economic Growth

Petrock Fendel - Water Attorney

Butler Snow - Metro Districts Attorney

BTC Solutions - IT Services

Kendrick Solutions - Planning Services

DCS -Engineering

Adams & Arapahoe Sheriffs

REVENUES (SOURCES OF FUNDS)

The following table illustrates the total sources of funding (revenues) for all Town funds:

SOURCES OF FUNDS / REVENUES

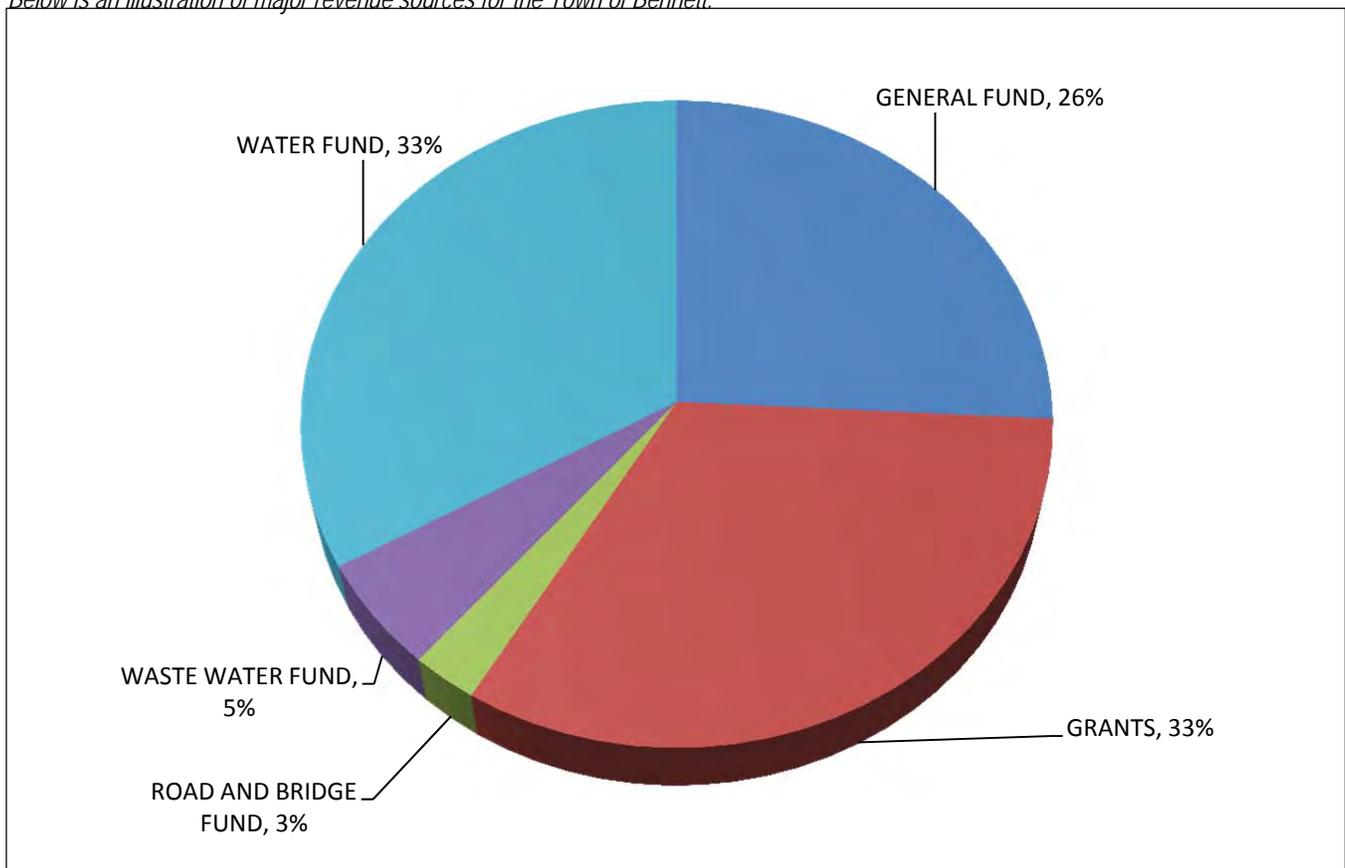
FUND	2013 ACTUALS	2014 BUDGET	2014 PROJECTION	2015 BUDGET
<u>GENERAL FUND</u>	2,054,810	2,014,115	2,111,010	2,567,775
<u>ROAD AND BRIDGE FUND</u>	258,220	246,380	264,945	266,450
<u>WATER FUND</u>	708,585	1,062,600	671,535	3,717,870
<u>WASTE WATER FUND</u>	346,805	358,050	369,235	1,061,330
<u>MOUNT VIEW CEMETERY FUND</u>	6,805	6,425	4,865	4,995
<u>GRANTS</u>	1,371,435	880,455	591,565	2,557,000
<u>BENNETT COMMUNITY FOOD BANK FUND</u>	9,570	7,505	7,175	7,505
<u>BENNETT DAYS FUND</u>	25,380	21,000	22,170	26,000
<u>CONSERVATION TRUST FUND</u>	14,700	14,000	14,000	14,000
<u>ADAMS COUNTY OPEN SPACE FUND</u>	21,060	21,000	21,000	35,070
<u>ARAPAHOE COUNTY OPEN SPACE FUND</u>	7,425	7,400	7,400	15,065
<u>RESTRICTED STREET FUND</u>	0	0	0	0
<u>RESERVE FUND</u>	19,185	25,875	25,875	43,380
<u>CAPITAL IMPROVEMENT FUND</u>	11,635	28,500	34,765	229,120
<u>WATER CAPITAL FUND</u>	0	74,200	98,900	337,610
<u>RENEWABLE WATER FUND</u>	0	0	0	0
<u>WASTEWATER CAPITAL FUND</u>	0	16,220	23,640	91,305
<u>STORM DRAINAGE IMPACT FEE FUND</u>	0	1,895	2,590	9,605
<u>PARKS, RECREATION, AND OPEN SPACE IMPACT FUND</u>	0	0	0	0
<u>PUBLIC FACILITIES IMPACT FEE FUND</u>	0	0	0	27,115
<u>POLICE FACILITIES IMPACT FEE FUND</u>	0	0	0	11,520
<u>TRANSPORTATION FACILITIES IMPACT FEE FUND</u>	0	16,935	16,935	50,805
<u>DEBT SERVICE FUND</u>	0	0	0	0
TOTAL SOURCES OF FUNDS / REVENUES	\$4,855,615	\$4,802,555	\$4,287,605	\$11,073,520

Revenue Summary

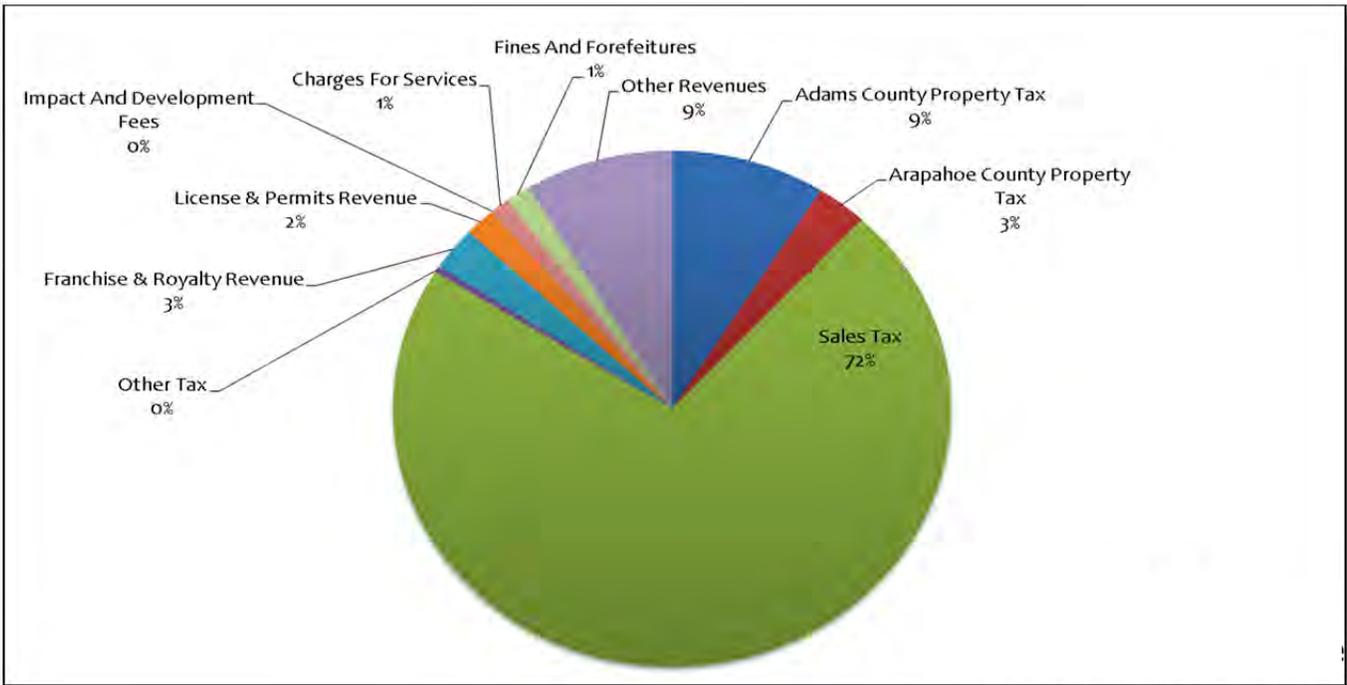
The principal general revenue sources for the Town are sales taxes, grant revenue, water sales and property taxes. The local, state and national economies are always a consideration for projecting the revenues for the coming year. The economy for Bennett and the nation showed modest growth during 2014. Residential growth for Bennett does not exceed the national average, but has benefited from the addition of many new commercial businesses. Conservative attainable revenue estimates have been projected in all funds.

- **Sales Tax** - The anticipated sales tax revues for 2015 are based on an economic growth rate of 11% over 2014 projected revenues. This increase includes anticipated new business revenue and a moderate 3% increase to existing businesses. This increase is due to anticipated economic growth and a full year of sales tax revenue from our new businesses including Tractor Supply and Taco Bell. Sales tax equates to \$1.6 million of the total \$2.4 million General Fund revenues.
- **Water Sales** – When viewed comprehensively, due to the antiquated system and infrastructure in the Water and Waste Water Enterprise Funds we have proposed a contingency for the entire reserve of these funds. It should be acknowledged that the availability of this contingency is solely for the usage of capital stabilization in the Water and Waste Water Funds, making it somewhat less problematic during a time we would require the reserves in an emergency to support our capital needs. For comparison purposes, Water Sales are projected to increase in 2015 by 3% from new development. Fees for water have not been increased in the past several years and a grant request for replacement meters is planned to help subsidize our water enterprise fund.
- **Grant Revenue** – Grant revenue is an ongoing effort to establish and research the highest level of resources available to us for capital improvement projects the Town cannot fund solely. Grant revenue in 2015 is projected to be \$2.5 million for new parks, facility and transportation improvements, and a new storm water drainage plan for the Town.
- **Property Tax** – Revenues in Adams and Arapahoe County assessed valuations have decreased for 2015, due to 2013 being an assessment year. We are noticing a trend of increasing property tax revenue and this is very positive news for the Town as a predictor for positive growth in the housing market for Bennett for the next assessment year.

Below is an illustration of major revenue sources for the Town of Bennett.



Below is an illustration of the General Fund revenue sources for the Town of Bennett.



Overall the 2015 budget revenues represent a 61% increase over the 2014 projected revenue. This significant increase is due to the large amount of grant applications proposed in 2015. As the next incorporated area east of Aurora, Bennett, Colorado is experiencing significant pressure from ongoing and future development. Bennett's community leaders are visionary and willing to take bold steps to secure the Town's future. The Town has identified a 91.4 square mile "Area of Planning Interest." Bennett's growth intentions are reflected by its objective to introduce public improvements related to development for job creation and retention. It is becoming increasingly vital that our infrastructure improvements have the capacity to support this anticipated development.

The Town of Bennett has limited revenue sources and an abundance of capital improvement projects forthcoming. That, of course, raises the questions of where those resources will come from, and who will do the work. As the Town of Bennett works to develop other financing options in the future, the opportunity to obtain Assistance Grant Funds would supplement the cost of some of our major infrastructure projects. We have the funds available to provide match but are unable to complete the project without additional monetary support. The Town has begun applying for \$3.4 million dollars in planned grant revenue starting in the fall of 2014, of which the Town will be matching only 9% of the total project cost.

The below chart illustrates the Town's grant pursuits

Project	Grant Request	Town Match	Town Leverage	Total Project
Trupp Park Phase II Waste Tire Grant and ADCO open Space	120,000	82,160	23,750	225,910
Future Park	500,000	8,000		508,000
Bennett Regional Parks and Open Space Trails	215,000			215,000
Linkage Trail from North to South at Kiowa Bennett to Kings Soopers	72,000			72,000
Water Storage Tank at 6	450,000	50,000		500,000
Process Design Report for a Wastewater Treatment Plant	180,000	20,000		200,000
DOLA Chapter 16 Phase II	25,000	25,000		50,000
Civic Park Phase II Master Plan	50,000		25,000	75,000
CDBG - Road B to Joint Town Hall and Fire Station and Stop Light	1,300,000			1,300,000
Storm Water Management Plan	38,000	37,000		75,000
Shared County Service Center	100,000	100,000		200,000
		9%		\$ 3,420,910

EXPENDITURES (USES OF FUNDS)

The following table illustrates the total uses of funding (expenditures) for all Town funds:

USES OF FUNDS / EXPENDITURES

<u>FUND</u>	<u>2013 ACTUALS</u>	<u>2014 BUDGET</u>	<u>2014 PROJECTION</u>	<u>2015 BUDGET</u>
<u>GENERAL FUND</u>	1,919,523	2,014,115	2,105,130	2,567,775
<u>ROAD AND BRIDGE FUND</u>	396,090	162,660	154,225	166,450
<u>WATER FUND</u>	670,295	1,904,645	671,440	3,717,870
<u>WASTE WATER FUND</u>	269,710	456,285	311,325	1,061,330
<u>MOUNT VIEW CEMETERY FUND</u>	13,410	9,190	6,535	9,445
<u>GRANTS</u>	1,278,575	1,253,595	684,425	2,557,000
<u>BENNETT COMMUNITY FOOD BANK FUND</u>	4,690	7,435	3,775	7,505
<u>BENNETT DAYS FUND</u>	25,345	21,000	22,205	26,000
<u>CONSERVATION TRUST FUND</u>	19,980	14,880	14,000	14,000
<u>ADAMS COUNTY OPEN SPACE FUND</u>	13,985	21,000	21,005	35,070
<u>ARAPAHOE COUNTY OPEN SPACE FUND</u>	23,390	7,400	0	15,065
<u>RESTRICTED STREET FUND</u>	0	0	0	0
<u>RESERVE FUND</u>	0	3,085	0	27,115
<u>CAPITAL IMPROVEMENT FUND</u>	0	0	0	0
<u>WATER CAPITAL FUND</u>	0	74,455	34,705	229,120
<u>RENEWABLE WATER FUND</u>	0	199,530	35,000	337,610
<u>WASTEWATER CAPITAL FUND</u>	0	0	0	0
<u>STORM DRAINAGE IMPACT FEE FUND</u>	0	51,455	0	91,305
<u>PARKS, RECREATION, AND OPEN SPACE IMPACT FUND</u>	0	5,140	0	9,605
<u>PUBLIC FACILITIES IMPACT FEE FUND</u>	0	0	4,485	0
<u>POLICE FACILITIES IMPACT FEE FUND</u>	0	235	0	11,520
<u>TRANSPORTATION FACILITIES IMPACT FEE FUND</u>	0	16,950	0	50,805
<u>DEBT SERVICE FUND</u>	0	0	0	0
TOTAL USES OF FUNDS / EXPENDITURES	\$4,634,993	\$6,223,055	\$4,068,255	\$10,934,590

Expenditure Summary

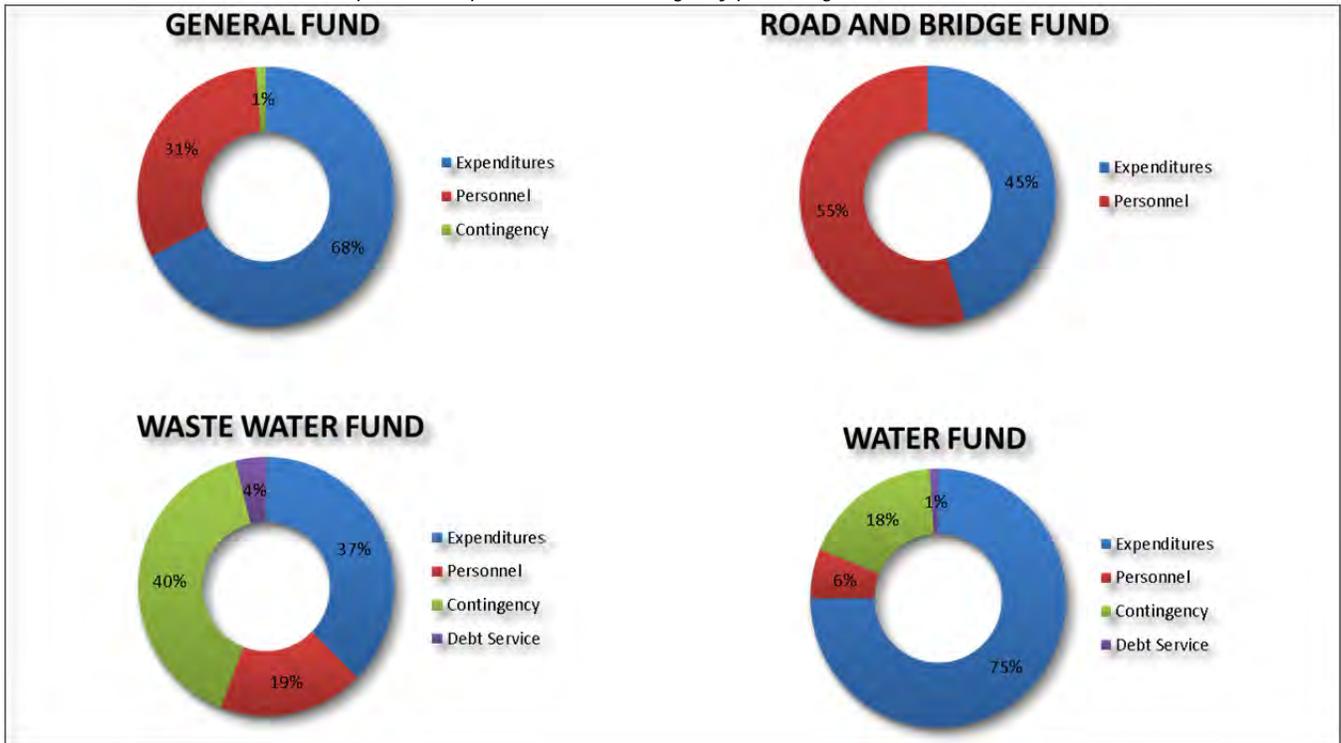
During the preparation of the 2015 budget each department was asked to carefully review its budget and produce sustainable operating expenditure levels in line with 2014 projection expenses. This provides an opportunity for employees to be actively involved through a dedicated method to submit suggestions, reinforce job knowledge, and the ability to create processes. In addition, departments have been introduced to budgeting tools to improve concepts and further enhance business practices by planning for future goals and services. Since the Town is primarily a service and maintenance business, salaries and benefits paid to the Town's employees represents 11% of total operating expenses. Employees have been, and continue to be, actively engaged in making business-based recommendations for adjustments that help us in balancing the budget.

Services offered by the Town in 2015 include: Administration; Administrative Services (Finance; Budget, Accounting, Utility Billing; Human Resources; IT); Town Clerk; Municipal Court; Economic Development; Community Development (Code Enforcement, Animal Control, Planning); and Public Works (Water, Wastewater, Parks, Fleet, Street Maintenance, and Facilities).

Specifically, Public Works services include:

- Operation and administration of the water and wastewater systems;
 - Serving 1,093 water service units;
 - and 963 wastewater service connections.
- Street/road maintenance and snow plowing operations; and
- Maintenance of the Town's parks, trails, facilities, and fleet.

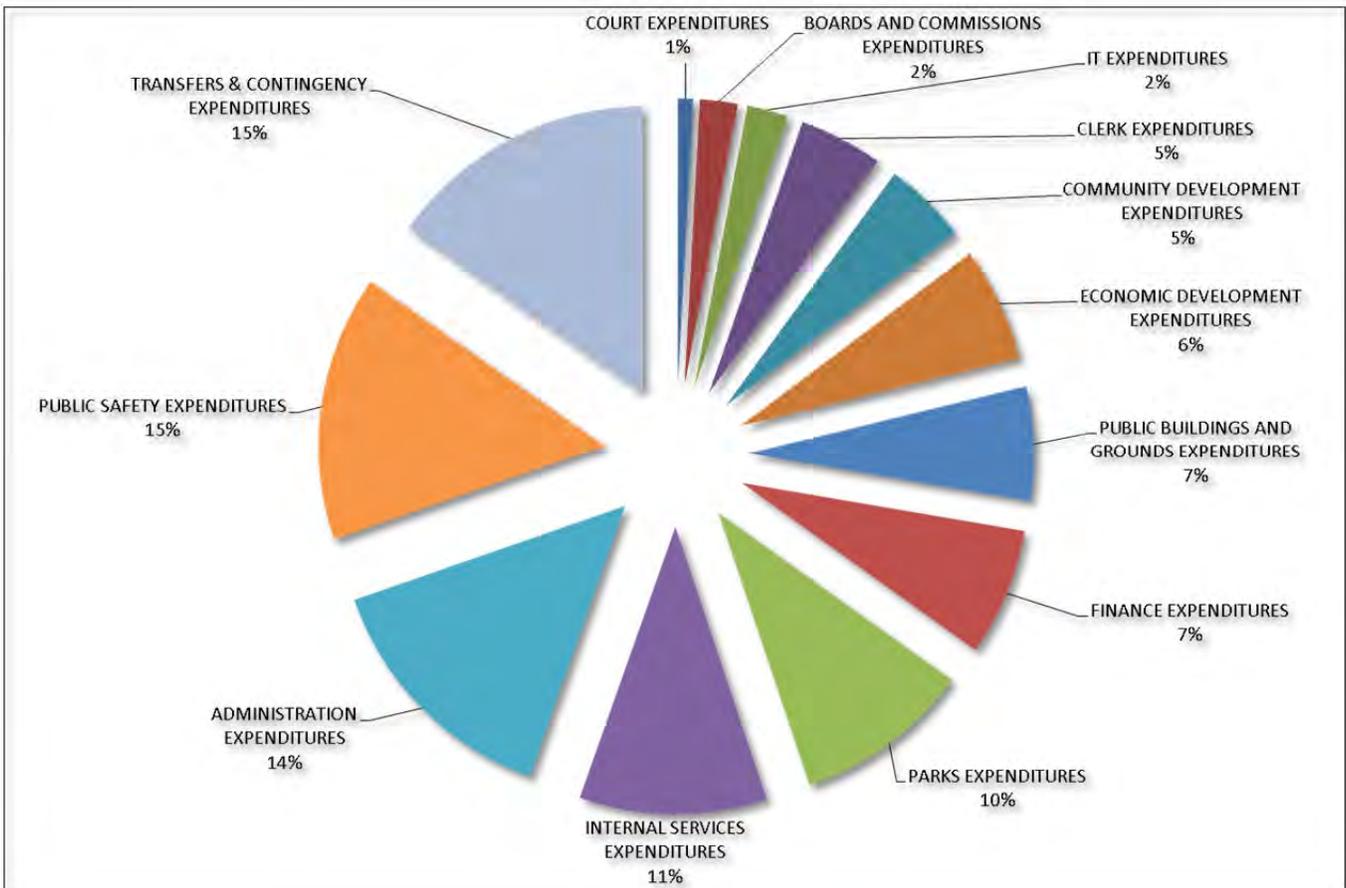
The below illustration reflects the expenditures, personnel and contingency percentages for each fund



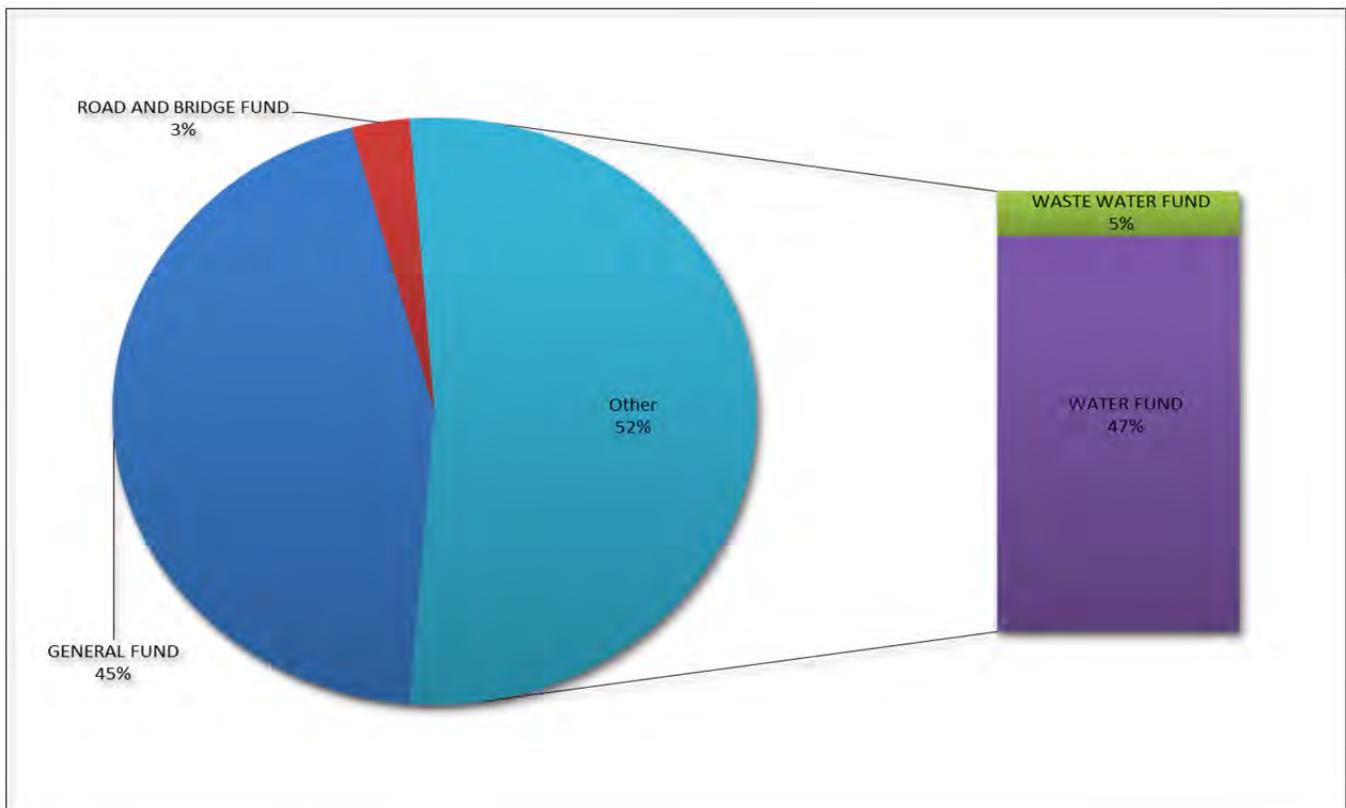
A major portion of expenditures for the Town is spent on Public Safety. This is the amount paid to Arapahoe County and Adams County for law enforcement services. The Sheriff's Office for each county enforces the law within the respective area. In addition the Town of Bennett will engage in professional service contracts to provide the additional following services:

- Animal ControlAdams County
- Building Inspections ServicesSafeBuilt
- IT ConsultantBTC Solutions LLC
- Engineering.....Diversified Consulting Services
- Planning.....Kendrick Consulting

The below chart illustrates the Towns General Fund Services



The below illustration reflects the impact of funds for overall 2015 expenditures



In 2015 we have proposed the following major improvement projects:

- **IT Server and New Code Enforcement Software** – The Town will be purchasing a new server to meet the needs of our rapidly growing Town. The upgrading of our five year old server is long overdue; the purchase of this new server will speed up our internal email, decrease software interruptions and provide room for expansion. We will begin using the old server for our electronic file retention program, which will increase efficiency for records requests. Within the next year, we will be streamlining the complaint and compliance process with new software. Not only will this allow us to better research prior complaints, it also allows us to print out warnings or summonses in the field. This will help to address the violation on the spot, saving time and money otherwise spent on envelopes and stamps.
- **Community Outreach** – The Bennett Board of Trustees has recognized a desire for heightened services of community outreach and development. We have restructured the Town's vision to focus on not only our future business growth but also reconnecting the education and involvement of our current business owners. The Towns recently developed communication plan has provisioned us with a strategy for economic development, communication, relationships, regional cooperation, and future planning. The Town's emphasis for hosted events has been sought as an objective for our growth and commitment to the community. The following events brought many users from the I-70 corridor and Denver area to Bennett, and we look forward to accumulative growth in subsequent years:
 - Farmers and Artisans Market (Summer/Fall Weekends)
 - Bennett Community Clean-Up Day (May)
 - State of the Town (July)
 - Engage, Shape, Build Public Input Meetings (April, July, November)
 - Bennett Days Event (September)
 - Veterans Day Celebration (November)
 - Holidays on the Plains (December)

In conjunction with these events the Town has been actively engaging the public by implementing many different avenues of communication including; Facebook, Quarterly Newsletters, Twitter, Mailers, Town Website, and has also become an affiliate for the I-70 Corridor Chamber of Commerce.

- **Water** – The Town of Bennett provides water to its residents from the Denver, Upper Arapahoe, Lower Arapahoe, and Laramie-Fox Hills aquifers. After completing a Water Priorities Report it was brought to our attention that immediate steps need to be taken to address concerns regarding operational reliability, efficiency, and safety of the Town of Bennett's Well #3 and Well #6. A loan request from the Town of Bennett, Colorado (Bennett) to the Colorado Water Conservation Board's (CWCB), will allow for the redrilling of Well #3 located on the north side of Bennett, and Well #6 located on the south side of town which feeds most of our commercial area. The proposed project is eligible for CWCB loan because it would replace two water supply wells that are critically needed to maintain adequate water service to the residents of Bennett. This project is our next priority in the community and will have a very large impact on our future. The Town last updated the water and wastewater rates in 2008 and since then the capital needs and budget process of the Town has changed, which has introduced a desired review of our current rates.
- **Water Meter Replacement Program** – In April 2015 the Town plans on applying for a DOLA energy impact assistance grant. This grant would fund Town meter replacement so that all residents would have a uniform meter and remote capability, thus eliminating the need for manual meter reading.
- **Chapter 16 Phase II Code Update** – With the completion of Phase I Chapter 16 the Town has revamped the land use code for greater ease and clarity for our upcoming economic development. The second phase of this code update will consist of the creation of design guidelines as well as the zoning transition program. An additional \$25,000 grant from DOLA will be requested in April of 2015 to complete the Town's plans to rehabilitate the Chapter 16 development codes for consistency, ease of use, and modernized development practices.
- **Bennett Regional Parks and Open Space** - The development of Bennett Regional Park and Open Space has become an ongoing discussion for our Town staff and Board. The 200-acre former golf course situated in the Antelope Hills subdivision was acquired and recognized as an open space park in 2013. The proposal for a regional park featuring amenities such as an open space; improved irrigation system; expansion of the upper ponds; natural park and play areas; and several miles of running trails is set to move forward in 2015. The regional park will also be connected via a trail along the Kiowa-Bennett Road to the Arapahoe County Kiowa Creek Open Space North Parcel. This project will serve as a major amenity to the Town of Bennett, Arapahoe County, and the eastern I-70 Corridor which currently lacks an eastern regional park.

2014 HIGHLIGHT ACCOMPLISHMENTS

We are pleased and proud of our accomplishments in 2014 and look forward to continued community growth and development in subsequent years. The following achievements are certainly noteworthy and reflect a lot of hard work by the entire Town staff, as our unity reflects our thorough commitment to the future of the Town of Bennett.

These accomplishments focus on the events of 2014 along with some fun photos that remind us of the events throughout the seasons. These photos and stories focus on the visible things that happened during the year. We'd also like to share some of our priorities that aren't so visible but are necessary and required a lot of work. You've told us that all of these activities and plans make Bennett an exciting and fun place to live, and we thank you for your input and feedback and encourage you to continue to tell us what you want for your town.

- **Prioritizing the identity of the Town's vision and mission.**

- Town Slogan: *"Welcome Neighbors"*

- Town Motto: *"Building on the past... preparing for the future"*

- Core Values:



- Board Mission Statement: *"The Town Board of Trustees will proactively manage community needs to develop the Town of Bennett into one of the premier 'rural town centers' of Colorado, providing optimum levels of service to our citizens."*

- Mission Statement:



- **Public Works** – The Public Works Department is responsible for a 13.66 mile road network, including plowing snow and maintaining road surfaces. This year they also repaired road damage and potholes, using more than 15,000 pounds of crack sealant material in their ongoing road preservation activities. Public Works is more than roads; the department also maintains the water, wastewater facility, parks, buildings and grounds and utilizes sub-contractor services when needed. Public Works' ongoing programs attract private contractors, the Town awards bids for projects and in turn contractors are responsible for construction of those projects. This partnership between government and business works well to support the local economy as we improve and expand our Town systems.



- **Trupp Park** – Phase I improvements were completed in 2013 and offer two fully irrigated activity fields, improved storm water management and engineered plans for additional improvements to the park. The next phase of park renovation has been approved to move forward following the Adams County Grant Award for the playground and restroom facilities. This \$120,000 alongside the grant match will provide our residents with a new and safe ADA accessible play area and restrooms in the fall of 2015. We have additional plans for the Skate Park and pavilion for this park and will be applying for additional grant revenue.



- **Civic Center Park** – Through Adams County Open Space funds the Town obtained a grant to develop our new Civic Center Park. At the heart of this park proudly stands the Corridor of Honor Military Memorial. The Town partnered with the Corridor of Honor Committee to establish the Corridor of Honor Military Memorial. As we gathered together to commemorate this recent Memorial Day, we worked with the committee to plan the dedication of the new memorial. It is a place where friends and family who reside along the I-70 Corridor and throughout the region can reflect on both veterans’ and current military members’ service and sacrifice. It is a monument to all our service members, past, present and for generations to come.



- **Bennett Days** – Bennett Days was a huge success! Featuring over 50 vendors, a parade, a kid’s fun zone, and a beer garden, there was something for all ages! This year’s theme “Growing the Corridor” was intended to capture and highlight all the great and exciting things happening along the I-70 Corridor, including our local business community, organizations, agri-tourism, as well as agriculture and commercial growth.



- **Farmers and Artisans Community Market** – In 2013 the Town of Bennett collaborated with Market Manager and Alpaca Farmer Becky Zierer and many other vendors to initiate the first *Farmers and Artisans Community Market*. Since then, the Town has granted a temporary use permit at the beginning of each year to continue to provide a venue for this unique and essential part of our agricultural and rural identity. Located seasonally at our new Civic Center Park, each year the Farmers and Artisans Community Market grows in the cottage food industry, specializing in produce, horticulture, artwork, handmade and craft items. It will be the center of future ongoing agri-tourism efforts on the eastern I-70 Corridor.

- **Community Development and Code Enforcement**
 - Animal Control - Additional measures are being implemented to better control feral cats in the community. Animal Control actively patrols within Town limits; addressing violations and is able to sell animal licenses at your home, upon request.
 - Planning and Development - Our department plays an active part in the planning and zoning process of existing and new development, making sure applications are complete, referrals are sent out, and public hearings are posted. We also coordinate with Adams and Arapahoe County Tax Assessors and GIS Departments to update information on the county website.
 - Building Department - Building permit applications can be found on the Town website. The permit process had been streamlined and can be completed online, including payment, once the permit is approved. Check with our office prior to starting any projects to verify if a permit is required or not.
- **Town Clerk** – The Town Clerk’s office has been very busy implementing new processes for court, retention filing and CIRSA safety and health training programs and publications. The new court system is fully integrated with Colorado Division of Motor Vehicles for real-time driver history records and is compatible with our current finance program. With the dedication and productiveness from the Town Clerk and Court Clerk staff we are moving to a more sophisticated and comprehensive records system.
- **Municipal Court** - Municipal Court is held monthly at Town Hall and deals with violations of Town laws committed within Town limits. Generally these laws involve traffic, shoplifting, disorderly conduct and other ordinance violations. Legislation is enforced by local law enforcement which is contracted out to Adams & Arapahoe County Sheriffs Departments.
- **Economic and Community Development** – The Town entered into a professional service contract with outside consultants finalize the economic development plan and complete a hotel feasibility study. New business highlight: Tractor Supply, Taco Bell, Pizza B’s, and JD’s County Pawn & Liquor Store.

Our economic development team arranged the Engage, Shape, Build meetings as part of an ongoing effort of improving communications with our residents, and expanding outreach efforts beyond our bi-monthly Town Board meetings to inform and seek public input on an array of Town plans and projects. Whether its Town only projects or working together with other government entities such as CDOT and Adams County Transportation, these venues are intended to ensure the public’s engagement is making a difference in their local government’s decision making process.

- **Administrative Services** – This department is a highly skilled team in Finance, Accounts Payable/Receivable, Utility Billing, Human Resources and Technology. Some of their responsibilities are to:
 - Account for all revenue and expenditures generated by the Town
 - Provide internal controls for financial security of Town funds
 - Prepare quarterly reports, annual audit and budget
 - Capital Improvement Program
 - Provide human resource support to all Town departments
 - Water and Waste Water Utility Billing
 - Manage Town technology for all departments
 - Prepare and submit grant reports for the betterment of the Town, including:
 - Grand Total Grant Awards From 2009-2014
 - Grant Awards: \$2,748,577
 - Town of Bennett Cash Match: \$821,118
 - Town of Bennett In-Kind/Leverage: \$1,945,340
 - Total Project/Increased Town Value: \$5,515,035
 - Town of Bennett’s Percentage of Cash Match: 15%

CONCLUSION

As we continue to approach the budgeting process with transparency as well as constantly improving the depth, quality and clarity of budgetary information, we look forward to working with the Town Board of Trustees, staff and residents to assure the Town's priorities are met. At the Town's semi-annual retreat in January the Board and staff will set priorities and update policies for 2015.

Town staff looks forward to another busy year of accomplishments and as always, seek the public's participation through promoting awareness in this challenging effort. We continue to be confident that the Mayor and Trustee's vision will ensure an outstanding quality of life for the Bennett community and further enhance our history while balancing our future.

Sincerely,

A handwritten signature in black ink, appearing to read "Rachel Summers". The signature is fluid and cursive, with the first name "Rachel" being more prominent than the last name "Summers".

Rachel Summers
Administrative Services Director



Town of Bennett Schedule of Fees

Category Sub-Category	Description of Fee	2015 Amount
General Administration		
Municipal Records		
Town Board Meeting		
Copy of Compact Disc	Meeting audio	15
Municipal Records Fees		
Certified Copies	Per page	1.75
Certified Letters	Per copy	2.95
Extraction of Email Data	Per device - download	77
Photo Copies	8 1/2 x 11 - per page	0.25
	8 1/2 x 14 - per page	0.4
	11 x 17 - per page	0.5
	Other formats	
Maps		
	Trip Charge	40
	Mileage	IRS Rate
	Maps, any size	At Cost
Deposits for reproducing maps		10
		At Cost
Research [C.R.S. Section 30-1-102 (1)(2)]	Per hour - 1/2 hour minimum	15
Fax Requests		
In-Town	Per page	0.25
Out-of-Town	Per page	0.5
Notary Fee	Per document	5
Special Use Permits		
Special Use Permit	Per use	50.00-200.00
Deposit	Security deposit	100.00-1000.00
Special Use Permit - Food Vendor	Annual	50
Purchasing		
Contract Plans and Documents	Per Item	30.00-550.00
Facilities Rental		
Parks Rentals		
Park Rental Fee (Excludes Community Center Park)	Sec. 11-5-90	20
Community Center Park/Pavillion Rental		75
Deposit	Sec. 11-5-110	100.00-200.00



Town of Bennett Schedule of Fees

Category Sub-Category	Description of Fee	2015 Amount
Community Center Rental		
In Bennett 80102		
Room "C" (Large Room)	Up to 6 hours	250
	Additional hours, per hour	50
Room "C" (Large Room) Deposit		150
Alcohol Deposit		200
Security Fee	Licensed Officer Provided by Town Hall, Per Officer/Hour for entire rental (non-refundable)	50
Kitchen Fee		75
Lions Room	Up to 2 hours	50
	Additional hours, per hour	10
Lions Room Deposit		50
I-70 Corridor		
Room "C" (Large Room)	Up to 6 hours	300
	Additional hours, per hour	50
Room "C" (Large Room) Deposit		200
Alcohol Deposit		200
Security Fee	Licensed Officer Provided by Town Hall, Per Officer/Hour for entire rental (non-refundable)	50
Kitchen Fee		75
Lions Room	Up to 2 hours	50
	Additional hours, per hour	20
Lions Room Deposit		50
Outside Areas		
Room "C" (Large Room)	Up to 6 hours	600
	Additional hours, per hour	100
Room "C" (Large Room) Deposit		300
Alcohol Deposit		200
Security Fee	Licensed Officer Provided by Town Hall, Per Officer/Hour for entire rental (non-refundable)	50
Kitchen Fee		100
Lions Room	Up to 2 hours	75
	Additional hours, per hour	30
Lions Room Deposit		50
Commissary Kitchen License	Annual Fee	250
All Others		
Any other cost/fee not covered by this schedule of fees	Hourly	At employee rate



Town of Bennett Schedule of Fees

Category Sub-Category	Description of Fee	2015 Amount
<u>Finance</u>		
Returned Check Fee		40
Use Tax	Levied on the full purchase price of building and construction materials	0.02
Sales Tax Vendor's Fee	Vendor's Fee for Sale's Tax Collection	0.033333333
<u>Town Clerk</u>		
Business License		
	Standard Business	25
	Home Based Businesses	10
Liquor License		
Beer and Wine	New	1000
	Transfer	798.75
	Renewal	148.75
H&R	New	1000
	Transfer	825
	Renewal	175
Tavern	New	1000
	Transfer	825
	Renewal	175
Liquor Store	New	1000
	Transfer	772.5
	Renewal	122.5
Arts	New	1000
	Transfer	791.25
	Renewal	141.25
Drug Store	New	1000
	Transfer	772.5
	Renewal	122.5
Race Track	New	1000
	Transfer	825
	Renewal	175
Club	New	1000
	Transfer	791.25
	Renewal	141.25
3.2 Beer Off Premise	New	1000
	Transfer	753.75
	Renewal	103.75
3.2 On/Off Premise	New	1000
	Transfer	753.75
	Renewal	103.75
Brew Pub	New	1000
	Transfer	825



Town of Bennett Schedule of Fees

Category Sub-Category	Description of Fee	2015 Amount
	Renewal	175
Optional Premises	New	1000
	Transfer	825
	Renewal	175
Mini-bar with H&R	New	1200
	Transfer	1075
	Renewal	425
Bed and Breakfast	New	1000
	Transfer	775
	Renewal	125
Change of Location		750
Manager's Registration		75
Corp/LLC Changes		100
Temporary Permit		100
Late Renewal		500
Special Event Liquor	Per Event	100
Special Event Beer	Per Event	100

Municipal Courts

Court Costs		
Court Costs		35
Jury Trial		
	Advance Deposit	25
	Upon Conviction	75
OJW		30
Bench Warrant		75
Default Judgment		30
Deferred Judgment		75
Stay of Execution	Administration Fee	25
Community Service Fee		25
Failure to Appear		25
Failure to Pay (Late Fee)	Per Late Payment	25
	Any code violation Section 1-4-20 (unless specifically stated in this schedule)	Up to 2650.00
Penalties and Violations		
Contempt of Court		Up to 1000.00
Transcription		
Deposit		100
Transcription		At Cost



Town of Bennett Schedule of Fees

Category Sub-Category	Description of Fee	2015 Amount
<u>Community Development</u>		
Animal Control		
Animal Licenses		
Spayed or Neutered Animal	Per Animal (Dogs and Cats) Senior Citizen Discount 50% (over 65 years of age)	10
Non-spayed or Neutered Animal	Per Animal (Dogs and Cats)	25
Guard Dog License	Per Animal	25
Duplicate Tag		1
Failure to License	Per violation	50
Aggressive Animals	1st Offence 2nd and Subsequent Offences	Min. 150.00 300.00-1000.00
Animals at Large	Costs for retrieval and impoundment 1st Offence 2nd Offence 3rd Offence	Costs plus 100.00 Costs plus 150.00 Costs plus 300.00
Cat Trap Deposits	Deposit for rental of cat traps refundable upon return of traps in same condition and must be returned within 30 days	25
Impound Fees	Board Per Day Dog/Other Animal 1st Day Additional Days Cat 1st Day Additional Days	5 45 40 30 35
Vehicles		
Vehicle Impoundment Hearing	Administrative Costs (Sec 8-3-50(c))	50
Snow Emergency Parking	Violation of parking in snow route	30.00-1000.00
Permits		
Right of Way	Sec. 11-4-10	40
Building Permit	Based on Valuation	
1.00-500.00		23.5
501.00-2,000.00	additional per \$100 of valuation	3.05
2,000.00-25,000.00	additional per \$1000 of valuation	14
25,001.00-50,000.00	additional per \$1000 of valuation	10.1
50,001.00-100,000.00	additional per \$1000 of valuation	7
100,001.00-500,000.00	additional per \$1000 of valuation	5.6
500,001.00-1,000,000.00	additional per \$1000 of valuation	4.75
1,000,001.00-up	additional per \$1000 of valuation	3.15



Town of Bennett Schedule of Fees

Category Sub-Category	Description of Fee	2015 Amount
Plan Review Fees	Percentage of permit fee	0.65
Incomplete re-reviews	Percentage of permit fee	0.65
Residential Stock Model plans	No Changes	100
	Minor Changes	150
Electrical Permit		
Residential	Not more than 1000 sq. ft.	115
	1000 sq. ft. to 1500 sq. ft.	172.5
	1500 sq. ft. to 2000 sq. ft.	230
	Per 100 sq. ft in excess of 2000 sq. ft.	11.5
All others	Based on Valuation	
Not more than 2000.00		115
2001.00 and above	Cost per thousand or fraction thereof of total valuation	11.5
	Plus	115
Misc. Electrical Fees		
Mobile/Modular home and travel trailer parks, per space		115
Construction meter or extra inspections		57.5
Re-inspection on any of the above		57.5
Add fee for temporary heat release		57.5
Plumbing Permit	See Building Permit	
Mechanical Permit	See Building Permit	
Grading Permit	Per Acre	29.5
Grading Plan Review	Costs Plus Admin Fee	23.5
Sign Permit		23.5
Demolition Permit		50
Mobile Home Permit		250
Moving Mobile Home Permit		50
Construction/Sales Trailers Permit		100
Inspections		
Outside of normal business hours	Min Charge of 2 hours	47.00 per hour
Re-inspection fees		47
Inspection for which no fee is specifically indicated	Min Charge of 1/2 hour	47.00 per hour
Additional plan review required by changes, additions, or revisions to plans	Min Charge of 1 hour	47.00 per hour
Use of outside consultants		Actual Costs



Town of Bennett Schedule of Fees

Category Sub-Category	Description of Fee	2015 Amount
Inspection Card Fee	Duplicate or replacement inspection report card	15
Investigation Fee/Working Without a Permit	Percentage of the original building fee	1
Permit violation		Up to 1000.00
Extension of permit	Whichever is greater	10% of original permit or 5.00
Impact Fees		
Parks, Recreation and Open Space Impact Fee	Residential: Single-family detached, single-family attached, multi-family and mobile home, Per Unit	
	Regional Park	545
	Neighborhood Park	196
Police Facilities Impact Fee	Residential: Single-family detached, single-family attached, multi-family and mobile home, Per Unit	0
	Nonresidential: Retail, commercial, office and institutional buildings, industrial and warehouse buildings, Per Sq. Ft	0
Public Facilities Impact Fee	Residential: Single-family detached, single-family attached, multi-family and mobile home, Per Unit	538
	Nonresidential: Retail, commercial, office and institutional buildings, industrial and warehouse buildings, Per Sq. Ft	0.73
Storm Drainage Impact Fee	Residential: Single-family detached, single-family attached, multi-family and mobile home, Per Acre	512
	Nonresidential: Retail, commercial, office and institutional buildings, industrial and warehouse buildings, Per Acre	512
Transportation Facilities Impact Fee	Single-family detached, Per Unit	647.73
	Single-family attached, apartments, other multi-family and mobile homes, Per Unit	530.07
	Nonresidential: Retail, commercial, office and institutional buildings, industrial and warehouse buildings, Per Sq. Ft	1.45
Land Development Review Fees		
Annexation		650
Zoning/Rezoning other than PD		275
Preliminary Development Plan		275
Final Development Plan		275
Sketch Plan		150



Town of Bennett Schedule of Fees

Category Sub-Category	Description of Fee	2015 Amount
Administrative Adjustment		150
Boundary Line Adjustment		150
Preliminary Plat-Minor		200
Preliminary Plat-Major		250
Conditional Use		150
Variance		75
Board of Adjustment Hearing		125
Special Use		200
Outline Development Plan		200
Site Development Plan		200
Temporary Use		100
Other		20
Property Maintenance		
Abatement		
All Abatements except Obnoxious Weed	Contractor costs	Costs plus 10%
Obnoxious Weed	Contractor costs	Costs plus 20%
Property Maintenance Violation		Up to 1000.00



Town of Bennett Schedule of Fees

Category Sub-Category	Description of Fee	2015 Amount
<u>Public Works</u>		
Mount View Cemetery		
Plot	Resident	300
	Non-resident	1000
Open/Closing Fee	Resident	350
	Non-resident	350
Weekend/Holiday Additional Fee	Resident	100
	Non-resident	100
<u>Water</u>		
Water Rate		
Base Rate		21
Usage Rate		
Tier 1	0 to 5,000 Gallons	3.87
Tier 2	5,001 to 13,000 Gallons	5.15
Tier 3	13,001 to 30,000 Gallons	6.85
Tier 4	30,000 and above	13.69
Bulk Water		13.69
Flat Rate		31
Late Payment	Percentage but not to exceed 25% of total due	0.05
Account Activation Fee		25
Shut-off		40
Water Turn On Fee	Section 13-4-40 (For Vacant and New Properties)	20
Deposit		100
Lien Fees	Percentage of total past due plus: Processing Fee	0.1 100
Outside Source Meter Testing		
Testing for meters if found faulty		No Charge
Testing for meters if meter is working correctly		Costs plus 30.00
Water Development Fee	Tap Fees by size	
3/4"		17100
1"		28600
1 1/2"		57100

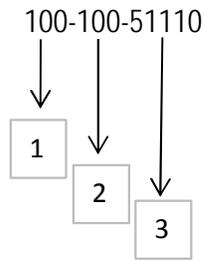


Town of Bennett Schedule of Fees

Category Sub-Category	Description of Fee	2015 Amount
2"		91300
Tap Inspection Fee		150
Administrative Cost for reimbursement	Sec. 13-1-150	100
Lateral Cut		
Less than 60 ft.		350
More than 60 ft.	Per foot	4
Street Cut	Per foot	4
Utility Extension Permit Fee		
Street Cut	Permit plus: Per foot of excavation	350 4
Inspection Fee	Line inspection	63
Tampering with Water Equipment	Billed at Costs plus fine	up to 1,000.00
Water Restrictions Violation		
1st Violation	Sec 13-3-440	100
2nd Violation		250
3rd Violation		500
4th Violation and above		500
Waste Water		
Waste Water Rate		
Based on average water use from Nov. 15 to February 15		
Base Rate		12
Usage Rate	Per 1,000 gallons	5
Flat Rate		22
Late Payment	Percentage but not to exceed 25% of total due	0.05
Waste Water Development Fee		
3/4"	Tap Fees by size	3720
1"		6210
1 1/2"		12400
2"		19900
Tap Inspection Fee		150
Administrative Cost for reimbursement	Sec. 13-1-150	100
Lateral Cut		
Less than 60 ft.		350
More than 60 ft.	Per foot	4
Street Cut	Per foot	4
Inspection Fee	Line inspection	63

Chart of Accounts

Account Structure



1. Fund

2. Department/Division

3. Account

Funds

Fund Number	Description
100	General
200	Road & Bridge
201	Restricted Street
210	Conservation Trust
211	Adams County Open Space
212	Arapahoe County Open Space
220	Cemetery
230	Emergency Reserves
250	Grants
300	Capital Improvement
310	Water Capital
311	Renewable Water Fund
320	Waste Water Capital
325	Storm Drainage Capital
330	Parks & Rec Capital
340	Public Facilities Capital
350	Police Facilities Capital
360	Transportation Capital
500	Water
550	Waste Water
720	Food Bank
750	Bennett Days
800	Antelope Hills GID
900	Penrith Park GID

Department and Division Codes

Dept Number	Department/Division Name
Administration	
100	Town Administrator
Administrative Services	
110	Finance
115	Internal Service
170	IT
Boards & Commissions	
120	Town Board
Clerk	
130	Clerk Administration
131	Elections
Municipal Court	
140	Municipal Court Administration
Public Safety	
150	Adams County Sherriff
151	Arapahoe County Sherriff
Community Development	
160	Community Development and Code Enforcement
161	Planning
163	Building
164	Animal Control
Economic Development	
180	Economic Development
Public Works	
200	PW Administration
210	Parks
220	Buildings & Grounds
230	Streets
240	Water
250	Waste Water
260	Cemetery
Misc Departments	
500	Non-Departmental
501	Food Bank
502	Bennett Days

Object Numbers

Account #	Object Name
41100	Adams County Property Tax
41101	Arapahoe County Property Tax
41110	Sales Tax
41120	Specific Ownership Tax
41210	Motor Vehicle Sales Tax
41211	Motor Veh Base Reg Fee 2.5
41212	Motor Veh Base Reg Fee 1.5
41220	Cigarette Tax
41230	Severance Tax
41240	.25% Arapahoe Open Space Tax
41250	Highway Users Tax
41255	Road and Bridge Tax
41310	Golf Course Revenue
41320	Electric Utility Revenue
41330	Cable Television Revenue
41340	Mineral Extraction Royalty
42110	Building Permit
42111	Plan Review
42112	Stop Work Order Penalties
42113	Electrical Permits
42114	ROW Permits
42119	Misc. Building Permits
42120	Animal License
42130	Business License
42140	Contractor's License
42150	Liquor Licenses
42160	Special Event Permit
42190	Misc. Licenses & Permits
42210	Use Tax
42220	AH 8% School Impact Fee
42221	AH Admin Service Impact Fee
42230	Park & Rec Building Impact Fee
42240	Police Building Impact Fee
42250	Storm Drainage Impact Fee
42260	Transportation Building Impact Fee
42270	Public Facilities Building Impact Fee
42280	Water Tap Fee
42281	Water Plant Improvement Fee
42285	Sewer Tap Fee

Object Numbers

Account #	Object Name
42290	Street Light/Road Improvements
42300	Land Use
42310	Annexation Fees
42320	Zoning Fees
42330	Subdivision Fees
43220	Conservation Trust Revenue
43320	Adams County Open Space
43321	Arapahoe County Open Space
44100	Water Sales
44101	Bulk Water Sales/Tier 4
44110	8% Late Fee
44111	Late Penalties
44112	NSF Penalties
44120	Service Transfer
44121	Service On/Off
44130	Water Service Inspection
44131	Water Meter Testing
44140	Water Meter/Pit Charges
44150	Water Liens
44160	Grant Revenue for Meter Replacement
44170	CWCB Loan
44199	Misc. Water Revenue
44200	Waste Water Service
44210	Late Penalties
44211	NSF Penalties
44220	Service Transfer
44230	Waste Water Service Inspection
44240	Service On/Off
44299	Misc. Waste Water Revenue
44310	Graves
44320	Open/Close Grave
44330	Cemetery Donations
44410	Donations/Food Drive Revenue
44499	Misc. Revenue
44510	Community Center Rentals
44520	Outside Community Center Revenue
44610	Muegge House Revenue
44710	Town Services Reimbursement
44720	Open Records/Copying

Object Numbers

Account #	Object Name
44730	Notary Public Service
44740	Abatements
45100	Court Costs
45110	Court Fines
45120	Traffic Fines
45130	Court Bonds/Restitution
46100	Interest on Checking
46110	Interest on Investments
46210	Transfer from Gen Fund
46215	Transfer from Adams County Open Space Fund
46220	Transfer from Capital
46221	Transfer from Transportation Capital Fund
46230	Transfer from Water
46231	Transfer from Waste Water
46240	Transfer from Water-Admin Services
46241	Transfer from Waste Water- Admin Services
46242	Transfer from Water Capital
46250	Transfer from ADOS
46251	Transfer from AROS
46261	Transfer from Storm water Impact Fund
46262	Transfer from Parks, Rec., Open Space Fund
46263	Transfer Public Facilities Impact Fund
46264	Transfer from Police Facilities Impact Fund
46265	Internal Services Transfer
46310	Sale of General Assets
46410	Muegge House Lease
46411	Town Hall Rental
46412	Muegge Property Rental
46413	County Services Center Rental
46420	Field of Dreams Rental
46430	Park Rental
47000	Developer Contribution
47103	Sale of Maps and Publications
47104	Postage/Calls/Supply Reimb.
47105	CDBG
47107	Capital Credits
47108	Donations
47109	Vendor Booth Space Rentals
47110	Tickets and Wristband Revenue

Object Numbers

Account #	Object Name
47210	CDBG Adams
47212	Tree Coalition Grant
47213	Adams County Open Space Grant
47214	Arapahoe County Open Space Grant
47215	GOCO Grant
47216	CDOT/Fed Transportation Grant
47217	Tri-County Health Grant
47218	DRCOG
47219	DOLA Sewer Grant
47220	Colorado Health Foundation Grant
47221	Adams County ADA Grant
47222	DCI/DOLA Downtown Grant
47223	CDPH Grant
47299	Misc. Grant Awards
47998	RX Revenue
47999	Misc. Revenues
48000	Penrith Park Property Tax Revenue
48100	Penrith Park Specific Ownership Tax Revenue
48200	Penrith Park Developer Contribution Revenue
48300	Penrith Park Developer Advance
48400	Penrith Park Net Investment Income
48500	Penrith Park Bond Issuance
48600	Penrith Park Transfer In
49000	AH GID Property Tax Revenue
49100	AH GID Specific Ownership Tax Revenue
49200	AH GID Interest Income
49300	AH GID Transfer From other funds
51110	Mayor Compensation
51115	Trustee Compensation
51116	P&Z Compensation
51120	Salaries
51210	Janitor Salaries
51310	Salaries Part Time and Temporary
51410	Overtime
51610	Social Security
51620	Medicare
51630	Unemployment Insurance
51710	Retirement
51720	Auto Allowance

Object Numbers

Account #	Object Name
51740	457 Contributions
51799	Other Benefits
51810	Insurance Kaiser
51820	Insurance Dental
51822	E.R.E (Employee Retention Expense)
52010	Equipment Maintenance
52015	Office Equipment Maintenance
52020	Buildings & Grounds Maintenance
52030	Vehicles Maintenance
52035	Fleet Replacement Program
52040	Street System Maintenance
52050	Utility Maintenance
52060	Backflow Program
52070	Snow Removal
52099	Other Maintenance
52100	Office Supplies
52110	Computer Software and Supplies
52120	Postage
52130	Food and Meetings
52135	FB School Supply Purchases
52140	Gasoline & Fuel
52150	Plants & Flowers
52160	Chemicals
52161	Fertilizer & Herbicides
52162	Weed Control
52170	Uniforms/Safety
52199	Supplies-Other
52210	Small Tools & Equipment <\$2500
52220	Generator Expenses
52230	Court of Record Equipment
52310	Community Relations
52320	Town Hosted Meetings
52330	Special Projects
52340	Employee Events
52341	Bennett Events
52351	Board Activities
52352	Non-Profit Contribution
52360	Town Survey
52510	Travel Allowance

Object Numbers

Account #	Object Name
52520	Lodging & Meals Allowance
52530	Training & Conference Fees
52540	Membership Dues/Subscriptions
52610	Insurance-Gen Liability
52620	Insurance- Workers Comp
52630	Insurance-Deductible
52710	Utilities
52720	Telephone/Internet
52730	Refuse Collection
52810	Rental
52820	Equipment Lease/Contract
52830	Computer Lease/Contract
52841	Railroad Property Lease
52910	Printing/Copying
52911	Document Recording Fees
52912	Publishing/Advertising
52930	UNCC Locates
52940	State Permits
52941	State Fines/Penalties
52950	Court Restitution
52960	Treasurer Fees Property Tax
52961	Treasurer Fees Motor Vehicles
52970	Vehicle Registration
52971	Auto Related Expenses
53010	Planning
53011	Engineering
53015	Building Inspector
53016	Nuisance Abatement
53017	Water/WW Consultant
53020	Computer Consultant
53030	Legal Services
53031	Ordinance Codification
53032	Election Expenses
53040	Audit
53050	Judge
53051	Prosecuting Atty
53052	Bailiff
53053	Court Witness
53054	OJW

Object Numbers

Account #	Object Name
53060	Adams County Sheriff
53061	Arapahoe County Sheriff
53062	Special Services
53063	Animal Control
53070	Lab Testing
53080	Payroll Service
53099	Other Professional Services
54100	Equipment >\$2500
54110	Water Capital Equipment
54120	Vehicles
54130	Water Meters- Residential
54131	Water Meters- Other
54140	Water System Improvements
54141	Valve Replacement Program
54142	Hydrant Replacement Program
55100	CIP Project Design
55110	CIP Project Construction
55120	CIP Project Expense
55130	CIP Project Land/ROW
56111	Loves Reimbursement
56120	Special Transit
56210	Community Cntr Deposit Refunds
56220	Grave Services Refunds
56230	Refund Water Final
56231	Refund AROS Collections
56232	Bulk Water Refunds
57000	CDOT
57001	Adams County Open Space
57002	Arapahoe County Open Space
57003	DRCOG
57004	GOCO
57005	CDBG-Adams
57007	Tree Coalition Grant
57008	DOLA Grants
57009	Tri-County Health Grants
57010	ADA Project
57011	Colorado Health Foundation Grants
57012	DCI/DOLA Downtown Forum Grant
57013	CO Waste Tire Grant

Object Numbers

Account #	Object Name
57014	CDPH Grant
58001	Transfer to GF
58002	Transfer to Debt Service Fund
58003	Transfer to Road and Bridge Fund
58004	Transfer to Grants Fund
58005	Transfer to Renewable Water Fund
58006	Transfer to Emergency Res. Fund
58008	Transfer to Waste Water
58009	Transfer to Water
58010	Transfer to CIP Fund
59012	Reimbursements
59020	Debt Service Payments
59030	Bank Fees
59040	Merit Pool
59050	Depreciation Expense
59099	Reserve/Contingency
59100	Capital Asset Contra Account
59200	AH GID Accounting
59210	AH GID County Treasurer's Fee
59220	AH GID Bond Interest
59230	AH GID Legal Services
59240	AH GID Transfers to Other Funds
59250	AH GID Audit
59260	AH GID Miscellaneous
59270	AH GID Contingency
59280	AH GID Paying Agent Fees
59290	AH GID Bond Principal
59292	AH GID Reserve
59300	Penrith GID Accounting
59320	Penrith GID Audit
59330	Penrith GID County Treasurer's Fee
59340	Penrith GID Legal
59350	Penrith GID Bond Issue Costs
59360	Penrith GID Contingency
59370	Penrith GID Miscellaneous
59410	Penrith GID Bond Payment
59420	Penrith GID Paying Agent Fees
59430	Penrith GID Sewer
59440	Penrith GID Storm Drainage

Object Numbers

Account #	Object Name
59450	Penrith GID Streets
59460	Penrith GID Water
59470	Penrith GID Reserve
59480	Penrith GID Transfer Out
59999	Outstanding Check for Conversion
71320	AH GID Amount to be Provided
72930	AH GID Bonds Payable



2015 - 2016 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2013 ACTUALS	2014 BUDGET	2014 PROJECTED	2015 BUDGET	2016 BUDGET
<u>GENERAL FUND</u>						
REVENUE						
<u>TAXES</u>						
100.500.41100	Adams County Property Tax	170,735	177,000	178,495	174,550	192,005
100.500.41101	Arapahoe County Property Tax	57,685	57,000	60,105	54,250	57,755
100.500.41110	SALES TAX 3% 2015, 2% 2016 + New Development	1,458,835	1,445,215	1,494,500	1,681,110	1,737,230
100.500.41220	CIGARETTE TAX	5,150	4,800	5,700	5,800	6,300
100.500.41230	SEVERANCE TAX	3,710	3,800	10,620	10,600	10,900
100.500.41240	.25% ARAPAHOE OPEN SPACE TAX	15	10	30	30	30
<u>FRANCHISE & ROYALTY REVENUE</u>						
100.500.41320	ELECTRIC UTILITY REVENUE	44,450	40,500	44,615	44,500	45,600
100.500.41330	CABLE TELEVISION REVENUE	12,615	12,500	9,040	12,500	12,500
100.500.41340	MINERAL EXTRACTION ROYALTY	2,705	2,750	7,480	7,500	7,500
<u>LICENSE & PERMITS REVENUE</u>						
100.500.42110	BUILDING PERMIT REVENUE	19,495	24,900	33,875	39,900	39,900
100.500.42111	PLAN REVIEW REVENUE	9,020	8,885	10,205	10,385	10,385
100.500.42112	STOP WORK ORDER PENALTIES	85	50	-	50	50
100.500.42113	ELECTRICAL PERMITS	2,360	4,375	5,240	6,875	6,875
100.500.42114	RIGHT OF WAY PERMITS	-	50	90	50	50
100.500.42119	MISC. BUILDING PERMITS	-	350	415	350	350
100.500.42120	ANIMAL LICENSE	2,030	1,750	1,990	1,750	1,750
100.500.42130	BUSINESS REGISTRATION	245	750	530	750	750
100.500.42150	LIQUOR LICENSE	1,480	755	1,805	1,800	1,800
100.500.42160	SPECIAL EVENT PERMIT	-	50	-	50	50
100.500.42190	MISC PERMIT REVENUE	455	400	300	400	400
<u>LAND USE FEES</u>						
100.500.42300	LAND USE	-	-	-	1,225	1,225
100.500.42310	ANNEXATION FEE	-	650	-	-	-



2015 - 2016 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2013 ACTUALS	2014 BUDGET	2014 PROJECTED	2015 BUDGET	2016 BUDGET
	<i>Moved to Land Use Code</i>					
100.500.42320	ZONING FEE <i>Moved to Land Use Code</i>	3,375	300	10,400	-	-
100.500.42330	SUBDIVISION FEE <i>Moved to Land Use Code</i>	-	275	-	-	-
	<u>CHARGES FOR SERVICES</u>					
100.500.44510	COMMUNITY CTR RENTAL	8,435	8,000	7,540	8,000	8,000
100.500.44520	OUTSIDE COMMUNITY CTR REVENUE	-	600	-	600	600
100.500.44710	TOWN SERVICES REIMBURSEMENT I-70 Chamber of Commerce Admin Services	3,925	12,000	12,000	12,000	12,000
100.500.44720	OPEN RECORDS/COPYING	85	150	305	150	150
100.500.44730	NOTARY PUBLIC SERVICE	95	100	85	100	100
100.500.44740	ABATEMENTS	1,355	-	1,975	-	-
	<u>FINES AND FOREFEITURES</u>					
100.500.45100	COURT COSTS	3,790	2,500	20,615	2,500	2,500
100.500.45110	COURT FINES	3,530	5,750	1,840	5,750	5,750
100.500.45120	TRAFFIC FINES	25,125	20,000	8,135	20,000	20,000
100.500.45130	COURT BONDS/RESTITUTION FEES	430	-	-	-	-
100.500.46100	INTEREST REVENUE Money Market Interest Revenue	430	1,540	635	1,540	1,540
			33%			
100.500.46110	INTEREST REVENUE	765	-	595	-	-
100.921.46265	INTERNAL SERVICES TRANSFER Road and Bridge Water Waste Water	-	-	-	160,850	160,850
			5%			
			40%			
			15%			
100.921.46220	FUND TRANSFER FROM CIP	24,780	-	-	-	-
100.921.46240	FUND TRANSFER FROM WATER FUND Administrative Services	120,000	120,000	120,000	132,000	135,300
100.921.46241	FUND TRANSFER FROM WASTEWATER FUND Administrative Services	40,000	40,000	40,000	44,000	45,100



2015 - 2016 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2013 ACTUALS	2014 BUDGET	2014 PROJECTED	2015 BUDGET	2016 BUDGET
	<u>SALE OF ASSETS</u>					
100.500.46310	SALE OF GENERAL ASSETS	-	250	120	250	250
	<u>RENTALS</u>					
100.500.46410	MUEGGE HOUSE LEASE	450	-	-	-	-
100.500.46411	TOWN HALL RENTAL Adams County Motor Vehicle	6,000	6,000	6,000	6,000	6,000
100.500.46413	COUNTY SERVICES CENTER RENTAL	-	-	-	6,000	12,000
100.500.46420	FIELD OF DREAMS RENTAL	10	10	-	10	10
100.500.47103	MAP & DOCUMENT SALES	-	100	-	100	100
100.500.46430	PARK RENTAL	360	300	580	600	600
100.500.47104	POSTAGE/CALLS/SUPPLY REIMB.	-	100	165	100	100
100.500.47107	CAPITAL CREDITS	-	7,000	-	7,000	7,000
100.500.47108	DONATIONS	590	-	1,160	-	-
100.500.47998	RX REVENUES	2,885	1,600	4,800	4,800	4,800
100.500.47999	MISC REVENUES	17,325	1,000	9,025	1,000	1,000
GENERAL FUND TOTAL REVENUE		2,054,810	2,014,115	2,111,010	2,467,775	2,557,155



2015 - 2016 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2013 ACTUALS	2014 BUDGET	2014 PROJECTED	2015 BUDGET	2016 BUDGET
EXPENDITURES						
<i>ADMINISTRATION</i>						
100.100.51120	SALARIES	98,745	92,500	90,535	133,720	144,470
	Town Administrator	100%				
	Administrative Assistant I (New FTE)	100%				
	Administrative Services Assistant	50%				
100.100.51310	SALARIES PART-TIME/TEMPORARY	29,255	3,460	845	-	-
100.100.51610	SOCIAL SECURITY	5,995	5,950	5,435	6,120	6,785
100.100.51620	MEDICARE CONTRIBUTION	1,595	1,390	1,320	1,430	1,585
100.100.51630	UNEMPLOYMENT INSURANCE	1,755	290	870	295	330
100.100.51710	RETIREMENT BENEFITS	260	3,625	2,685	3,760	4,185
100.100.51720	AUTO ALLOWANCE	-	-	-	-	-
100.100.51810	INSURANCE HEALTH	8,390	12,250	10,130	28,035	28,765
100.100.51799	OTHER BENEFITS	3,020	3,525	2,360	4,105	4,215
	Short/Long Term and Life					
	Cafeteria Plan- Dental, HRA, Fitness, 457(b)					
100.100.52010	EQUIPMENT MAINTENANCE	4,485	4,400	3,765	-	-
	<i>Moved to Internal Service Department</i>					
100.100.52100	OFFICE SUPPLIES	14,445	20,000	18,760	-	-
	<i>Moved to Internal Service Department</i>					
100.100.52120	POSTAGE	4,065	2,000	2,915	-	-
	<i>Moved to Internal Service Department</i>					
100.100.52130	FOOD AND MEETINGS	890	1,500	715	1,500	1,500
100.100.52140	GASOLINE AND FUEL	90	465	400	530	530
100.100.52170	UNIFORMS & SAFETY	155	-	180	-	-
	<i>Moved to Internal Service Department</i>					
100.100.52210	SMALL TOOLS & EQUIPMENT <\$2500	950	4,500	1,090	4,500	4,500
100.100.52340	EMPLOYEE EVENTS	2,760	1,500	1,500	-	-
	<i>Moved to Internal Service Department</i>					
100.100.52510	TRAVEL ALLOWANCE	4,315	6,500	4,985	6,500	6,500
	Mileage and Conference Travel					



2015 - 2016 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2013 ACTUALS	2014 BUDGET	2014 PROJECTED	2015 BUDGET	2016 BUDGET
100.100.52520	LODGING & MEALS ALLOWANCE CML & ICSC Conferences, Meetings	1,035	2,000	1,480	2,000	2,000
100.100.52530	TRAINING & CONFERENCE FEES CML, ICMA & ICSC Conferences, Training	2,180	2,500	1,480	2,500	2,500
100.100.52540	MEMBERSHIP DUES/SUBSCRIPTIONS Newspaper Subscriptions Mountain States Employer Council ICMA Membership MCCMA	2,860	2,500	4,150	2,500	2,500
100.100.52610	INSURANCE-GEN LIABILITY <i>Moved to Internal Service Department</i>	10,905	10,355	10,540	-	-
	33%					
100.100.52620	INSURANCE-WORKMANS COMP <i>Moved to Internal Service Department</i>	1,340	835	2,085	-	-
100.100.52720	TELEPHONE/INTERNET <i>Moved to Internal Service Department</i>	10,595	5,065	7,355	-	-
100.100.52820	EQUIPMENT LEASE/CONTRACTS <i>Moved to Internal Service Department</i>	3,555	3,280	3,075	-	-



2015 - 2016 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2013 ACTUALS	2014 BUDGET	2014 PROJECTED	2015 BUDGET	2016 BUDGET
100.100.52910	PRINTING/COPYING <i>Moved to Internal Service Department</i>	950	1,500	1,260	-	-
100.100.52912	PUBLISHING/ADVERTISING <i>Moved to Internal Service Department</i>	270	500	210	-	-
100.100.53010	PLANNING SERVICES 2015-Chapter 16 Phase II Grant Match: \$25,000	44,585	54,500	42,120	54,500	54,500
100.100.53011	ENGINEERING SERVICES	44,150	19,000	55,430	40,000	40,000
100.100.53030	TOWN ATTORNEY	55,905	70,000	82,075	70,000	70,000
100.100.53080	PAYROLL SERVICES <i>Moved to Internal Service Department</i>	1,060	645	645	-	-
100.100.53099	OTHER PROFESSIONAL SERVICES	14,185	25,050	18,140	50	50
TOTAL ADMINISTRATION EXPENDITURES		374,745	361,585	378,535	362,045	374,915



2015 - 2016 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2013 ACTUALS	2014 BUDGET	2014 PROJECTED	2015 BUDGET	2016 BUDGET
<i>FINANCE</i>						
100.110.51120	SALARIES	145,860	163,815	143,590	132,750	145,460
	Administrative Service Manager	100%				
	Administrative Services Assistant	50%				
	Utility Billing Clerk	100%				
	Part Time Cashier/Court Clerk	94%				
100.110.51610	SOCIAL SECURITY	8,445	10,155	8,715	8,230	9,020
100.110.51620	MEDICARE CONTRIBUTION	2,320	2,375	2,195	1,925	2,110
100.110.51630	UNEMPLOYMENT INSURANCE	-	490	-	400	435
100.110.51710	RETIREMENT BENEFITS	4,370	4,915	4,415	3,985	4,365
100.110.51810	INSURANCE HEALTH	26,385	29,995	24,235	16,415	17,115
100.110.51799	OTHER BENEFITS	7,255	8,890	7,805	8,480	8,605
	Short/Long Term and Life					
	Cafeteria Plan- Dental, HRA, Fitness, 457(b)					
100.110.52100	OFFICE SUPPLIES	-	200	65	-	-
	<i>Moved to Internal Service Department</i>					
100.110.52120	POSTAGE	-	100	-	-	-
	<i>Moved to Internal Service Department</i>					
100.110.52170	UNIFORMS & SAFETY	90	-	-	-	-
	<i>Moved to Internal Service Department</i>					
100.110.52210	SMALL TOOLS & EQUIPMENT <\$2500	-	500	-	500	500
100.110.52510	TRAVEL ALLOWANCE	1,805	2,650	765	2,650	2,650
100.110.52520	LODGING & MEALS ALLOWANCE	570	2,000	2,255	2,000	2,000
100.110.52530	TRAINING & CONFERENCE FEES	750	3,000	1,255	3,000	3,000
100.110.52540	MEMBERSHIP DUES/SUBSCRIPTIONS	355	500	-	500	500
	GFOA, CGFOA x 2, ICMA, MCCMA					
100.110.52620	INSURANCE-WORKERS COMP	2,010	1,670	3,120	-	-
	<i>Moved to Internal Service Department</i>					
100.110.52720	TELEPHONE/INTERNET	1,500	1,200	1,115	-	-
	<i>Moved to Internal Service Department</i>					



2015 - 2016 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2013 ACTUALS	2014 BUDGET	2014 PROJECTED	2015 BUDGET	2016 BUDGET
100.110.52910	PRINTING/COPYING <i>Moved to Internal Service Department</i>	-	350	-	-	-
100.110.52912	PUBLISHING/ADVERTISING <i>Moved to Internal Service Department</i>	-	150	15	-	-
100.110.52960	TREASURER FEES PROPERTY TAX <i>Moved to Non-Departmental</i>	2,295	-	-	-	-
100.110.53040	AUDITING SERVICES <i>Moved to Internal Service Department</i>	2,400	2,450	2,565	-	-
	33%					
100.110.53099	OTHER PROFESSIONAL SERVICES HR Services/ Background Checks	800	1,700	-	1,700	1,700
TOTAL FINANCE EXPENDITURES		207,210	237,105	202,110	182,535	197,460



2015 - 2016 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2013 ACTUALS	2014 BUDGET	2014 PROJECTED	2015 BUDGET	2016 BUDGET
<i>INTERNAL SERVICES</i>						
100.115.51822	E.R.E (EMPLOYEE RETENTION EXPENSE)	-	-	-	10,220	10,220
100.115.52100	OFFICE SUPPLIES	-	-	-	23,170	23,170
100.115.52120	POSTAGE	-	-	-	9,040	9,040
100.115.52170	UNIFORMS/SAFETY	-	-	-	1,505	1,505
100.115.52035	FLEET REPLACEMENT PROGRAM	-	-	-	95,135	95,135
100.115.52620	INSURANCE- WORKERS COMP	-	-	-	35,580	35,580
100.115.52610	INSURANCE-GEN LIABILITY	-	-	-	39,450	39,450
100.115.52720	TELEPHONE/INTERNET	-	-	-	20,000	20,000
100.115.52730	REFUSE COLLECTION	-	-	-	4,620	4,620
100.115.52820	EQUIPMENT LEASE/CONTRACT	-	-	-	7,860	7,860
100.115.52910	PRINTING/COPYING	-	-	-	10,000	10,000
100.115.53080	PAYROLL SERVICE	-	-	-	2,600	2,600
100.115.52912	PUBLISHING/ADVERTISING	-	-	-	1,200	1,200
100.115.53040	AUDIT	-	-	-	7,700	7,700
<u>BREAK DOWN OF SHARED COSTS:</u>						
	General Fund			40%		
	Road & Bridge			5%		
	Water Fund			40%		
	Waste Water Fund			15%		
TOTAL INTERNAL SERVICES EXPENDITURES		-	-	-	268,080	268,080



2015 - 2016 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2013 ACTUALS	2014 BUDGET	2014 PROJECTED	2015 BUDGET	2016 BUDGET
<i>BOARDS AND COMMISSIONS</i>						
100.120.51110	COMPENSATION: MAYOR	575	580	595	580	580
100.120.51115	COMPENSATION: TRUSTEE	1,775	1,800	1,655	1,800	1,800
100.120.51116	COMPENSATION: PLANNING AND ZONING COM	-	-	-	2,100	2,100
100.120.51610	SOCIAL SECURITY	145	-	100	100	100
100.120.51620	MEDICARE CONTRIBUTION	35	-	25	25	25
100.120.52100	OFFICE SUPPLIES	-	350	105	-	-
100.120.52120	POSTAGE	-	50	50	-	-
100.120.52130	FOOD AND MEETINGS	1,805	1,000	4,150	3,000	3,000
100.120.52310	COMMUNITY RELATIONS	1,825	750	775	300	300
100.120.52320	TOWN HOSTED MEETINGS	1,720	5,000	5,340	5,550	5,550
100.120.52330	SPECIAL PROJECTS FUND	3,840	6,000	9,130	3,500	3,500
100.120.52351	BOARD ACTIVITY	26,005	20,000	19,710	27,500	27,500
	Bennett Days	5,000				
	Special Transit	3,000				
	High Five Plain Foundation	3,000				
	Food Bank	1,000				
	ACEC	2,000				
	REAP	1,500				
	SBDC	500				
	Arapahoe County Fair Dinner	200				
	Sponsor Bennett Recreation Memberships (10)	10,000				
	MISC	1,300				



2015 - 2016 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2013 ACTUALS	2014 BUDGET	2014 PROJECTED	2015 BUDGET	2016 BUDGET
100.120.52510	TRAVEL ALLOWANCE	3,090	3,000	3,210	3,000	3,000
100.120.52520	LODGING & MEALS ALLOWANCE	1,510	1,000	615	1,000	1,000
100.120.52530	TRAINING & CONFERENCE FEES	500	1,000	1,175	1,000	1,000
100.120.52540	MEMBERSHIP DUES/SUBSCRIPTIONS	4,505	4,470	2,920	4,470	4,470
	I-70 Chamber of Commerce	275				
	CML	1,045				
	DRCOG	600				
	REAP	500				
	ACED	755				
	Metro Mayors	200				
	Aurora Chamber of Commerce	500				
	ICSC	100				
	Progressive 15	140				
TOTAL BOARDS AND COMMISSIONS EXPENDITURES		47,330	45,000	49,555	53,925	53,925



2015 - 2016 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2013 ACTUALS	2014 BUDGET	2014 PROJECTED	2015 BUDGET	2016 BUDGET
<i>TOWN CLERK</i>						
100.130.51120	SALARIES Town Clerk Deputy Clerk	41,965	52,295	64,835	74,795	79,410
	100%					
	75%					
100.130.51610	SOCIAL SECURITY	2,395	3,240	3,950	4,635	4,925
100.130.51620	MEDICARE CONTRIBUTION	645	760	955	1,085	1,150
100.130.51630	UNEMPLOYMENT INSURANCE	-	155	-	225	240
100.130.51710	RETIREMENT BENEFITS	1,260	1,570	1,500	2,245	2,380
100.130.51810	INSURANCE HEALTH	6,375	7,810	8,440	9,685	10,030
100.130.51799	OTHER BENEFITS Short/Long Term and Life Cafeteria Plan- Dental, HRA, Fitness, 457(b)	1,830	3,120	2,705	4,385	4,435
100.130.52100	OFFICE SUPPLIES <i>Moved to Internal Service Department</i>	-	1,000	410	-	-
100.130.52120	POSTAGE <i>Moved to Internal Service Department</i>	35	500	235	-	-
100.130.52210	SMALL TOOLS & EQUIPMENT <\$2500	1,240	500	515	1,500	1,500
100.130.52510	TRAVEL ALLOWANCE	455	800	475	800	800
100.130.52520	LODGING & MEALS ALLOWANCE	625	400	1,410	1,475	1,475
100.130.52530	TRAINING & CONFERENCE FEES CML & CGFOA Conferences	1,365	2,000	1,070	2,000	2,000
100.130.52540	MEMBERSHIP DUES/SUBSCRIPTIONS IIMC, CMCA	400	270	335	300	300
100.130.52620	INSURANCE WORKERS COMP <i>Moved to Internal Service Department</i>	670	835	1,080	-	-



2015 - 2016 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2013 ACTUALS	2014 BUDGET	2014 PROJECTED	2015 BUDGET	2016 BUDGET
100.130.52720	TELEPHONE/INTERNET <i>Moved to Internal Service Department</i>	660	600	765	-	-
100.130.52910	PRINTING/COPYING <i>Moved to Internal Service Department</i>	50	-	-	-	-
100.130.52911	DOCUMENT RECORDING FEES	1,100	2,000	130	2,000	2,000
100.130.52912	PUBLISHING/ADVERTISING Ordinances	5,010	2,000	2,715	2,000	2,000
100.130.53031	ORDINANCE CODIFICATION	3,855	8,000	2,590	8,000	2,000
100.131.53032	ELECTION EXPENSES	2,470	4,500	7,555	4,500	9,500
TOTAL CLERK EXPENDITURES		72,405	92,355	101,670	119,630	124,145



2015 - 2016 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2013 ACTUALS	2014 BUDGET	2014 PROJECTED	2015 BUDGET	2016 BUDGET
<i>MUNICIPAL COURT</i>						
100.140.51310	SALARIES PART-TIME/TEMPORARY Court Clerk - 20 Hours Week	8,075	16,330	13,230	8,260	8,590
100.140.51410	OVERTIME	-	500	-	500	500
100.140.51610	SOCIAL SECURITY	470	1,010	645	510	535
100.140.51620	MEDICARE CONTRIBUTION	150	235	160	120	125
100.140.51630	UNEMPLOYMENT INSURANCE	-	50	-	25	25
100.140.51810	INSURANCE HEALTH	-	-	715	750	750
100.140.51799	OTHER BENEFITS	-	-	375	375	375
100.140.52100	OFFICE SUPPLIES <i>Moved to Internal Service Department</i>	60	100	80	-	-
100.140.52120	POSTAGE <i>Moved to Internal Service Department</i>	-	100	-	-	-
100.140.52130	FOOD AND MEETINGS	-	50	-	50	50
100.140.52210	SMALL TOOLS & EQUIPMENT <\$2500	65	150	115	150	150
100.140.52230	COURT OF RECORD EQUIPMENT	-	100	-	100	100
100.140.52510	TRAVEL ALLOWANCE	-	300	25	300	300
100.140.52530	TRAINING & CONFERENCE FEES	-	600	-	600	600
100.140.52540	MEMBERSHIP DUES/SUBSCRIPTIONS	20	60	40	80	80
100.140.52620	INSURANCE WORKERS COMP <i>Moved to Internal Service Department</i>	335	320	530	-	-
100.140.52910	PRINTING/COPYING	695	500	255	800	800
100.140.53050	MUNICIPAL JUDGE	3,250	4,400	3,905	4,400	4,400
100.140.53051	PROSECUTING ATTORNEY	2,500	3,500	2,730	3,500	3,500
100.140.53099	OTHER PROFESSIONAL SERVICES Jail Costs and Medical Expenses	3,000	1,000	-	1,000	1,000
TOTAL COURT EXPENDITURES		18,620	29,305	22,805	21,520	21,880



2015 - 2016 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2013 ACTUALS	2014 BUDGET	2014 PROJECTED	2015 BUDGET	2016 BUDGET
<i>PUBLIC SAFETY</i>						
100.150.53060	ADAMS COUNTY SHERIFF	325,310	336,070	336,070	355,190	357,690
100.151.53061	ARAPAHOE COUNTY SHERIFF	23,410	24,475	24,475	22,625	23,355
100.150.53062	SPECIAL SERVICES-HOURLY RATE	4,680	4,500	6,615	4,500	4,500
<i>TOTAL PUBLIC SAFETY EXPENDITURES</i>		<i>353,400</i>	<i>365,045</i>	<i>367,160</i>	<i>382,315</i>	<i>385,545</i>



2015 - 2016 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2013 ACTUALS	2014 BUDGET	2014 PROJECTED	2015 BUDGET	2016 BUDGET
<i>COMMUNITY DEVELOPMENT</i>						
100.160.51120	SALARIES Community Specialist	33,480	32,450	32,410	34,405	35,780
	100%					
100.160.51610	SOCIAL SECURITY	2,310	2,010	2,065	2,135	2,220
100.160.51620	MEDICARE CONTRIBUTION	615	470	495	500	520
100.160.51630	UNEMPLOYMENT INSURANCE	-	95	-	105	105
100.160.51710	RETIREMENT BENEFITS	920	975	985	1,030	1,075
100.160.51810	INSURANCE HEALTH	-	1,800	-	7,210	7,555
100.160.52030	VEHICLE MAINTENANCE	430	-	-	500	500
100.160.51799	OTHER BENEFITS Short/Long Term and Life Cafeteria Plan- Dental, HRA, Fitness, 457(b)	4,090	2,405	4,290	2,425	2,435
100.160.52100	OFFICE SUPPLIES <i>Moved to Internal Service Department</i>	-	50	15	-	-
100.160.52120	POSTAGE <i>Moved to Internal Service Department</i>	-	-	445	-	-
100.160.52170	UNIFORMS & SAFETY	195	-	185	200	200
100.160.52210	SMALL TOOLS & EQUIPMENT <\$2500	15	500	530	5,500	500
100.160.52510	TRAVEL ALLOWANCE	185	250	170	250	250
100.160.52520	LODGING & MEALS ALLOWANCE	-	300	10	300	300
100.160.52530	TRAINING & CONFERENCE FEES	-	500	430	500	500



2015 - 2016 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2013 ACTUALS	2014 BUDGET	2014 PROJECTED	2015 BUDGET	2016 BUDGET
100.160.52540	MEMBERSHIP DUES/SUBSCRIPTIONS	-	100	100	100	100
100.160.52620	INSURANCE WORKERS COMP <i>Moved to Internal Service Department</i>	670	670	1,055	-	-
100.160.52720	TELEPHONE/INTERNET <i>Moved to Internal Service Department</i>	465	620	700	-	-
100.160.52910	PRINTING/COPYING Misc. reproduction of plans and master plans	515	300	290	1,000	1,000
100.160.52911	DOCUMENT RECORDING FEES	-	-	-	-	-
100.160.52912	PUBLISHING/ADVERTISING	-	600	460	-	-
100.160.52140	GASOLINE AND FUEL	-	3,485	1,435	3,960	3,960
100.163.53015	BUILDING INSPECTOR	23,185	43,570	40,815	43,570	43,570
100.164.53063	ADAMS/ARAPAHOE ANIMAL CONTROL	5,715	5,600	4,485	6,500	6,500
100.160.54120	VEHICLES	3,100	-	-	10,000	-
100.160.53099	OTHER PROFESSIONAL SERVICES	-	-	500	-	-
<i>TOTAL COMMUNITY DEVELOPMENT EXPENDITURES</i>		<i>75,890</i>	<i>96,750</i>	<i>91,870</i>	<i>120,190</i>	<i>107,070</i>



2015 - 2016 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2013 ACTUALS	2014 BUDGET	2014 PROJECTED	2015 BUDGET	2016 BUDGET
<i>IT</i>						
100.170.52100	OFFICE SUPPLIES	-	100	95	-	-
100.170.52110	COMPUTER SOFTWARE SUPPLIES	13,425	2,000	5,695	3,900	4,400
100.170.52210	SMALL TOOLS & EQUIPMENT <\$2500	10,520	15,000	5,345	20,000	16,500
100.170.52830	COMPUTER LEASE/CONTRACT	-	10,600	3,300	14,600	14,600
100.170.53099	OTHER PROFESSIONAL SERVICES IT CONSULTANT	16,425	20,000	22,995	20,000	20,000
<i>TOTAL IT EXPENDITURES</i>		<i>40,370</i>	<i>47,700</i>	<i>37,430</i>	<i>58,500</i>	<i>55,500</i>



2015 - 2016 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2013 ACTUALS	2014 BUDGET	2014 PROJECTED	2015 BUDGET	2016 BUDGET
<i>ECONOMIC DEVELOPMENT</i>						
100.180.51120	SALARIES Econ/Communication Specialist Media Specialist	34,420	45,000	77,925	82,200	88,040
		100%				
		100%				
100.180.51610	SOCIAL SECURITY	1,885	2,790	3,540	5,095	5,460
100.180.51620	MEDICARE CONTRIBUTION	440	655	830	1,190	1,275
100.180.51630	UNEMPLOYMENT INSURANCE	-	135	-	245	265
100.180.51710	RETIREMENT BENEFITS	240	1,350	1,455	2,465	2,640
100.180.51810	INSURANCE HEALTH	5,060	14,375	6,635	7,550	7,910
100.180.51799	OTHER BENEFITS Short/Long Term and Life Cafeteria Plan- Dental, HRA, Fitness, 457(b)	1,470	2,530	7,785	4,980	5,040
100.180.52100	OFFICE SUPPLIES <i>Moved to Internal Service Department</i>	-	-	-	-	-
100.180.52120	POSTAGE Community Communication	2,605	2,500	880	1,000	1,000
100.180.52130	FOOD AND MEETINGS	3,855	-	200	250	250
100.180.52199	SUPPLIES OTHER	995	-	-	-	-
100.180.52355	ECONOMIC DEVELOPMENT GRANT PROGRAM	-	-	-	3,000	3,000
100.180.52210	SMALL TOOLS & EQUIPMENT <\$2500	2,395	-	30	-	-
100.180.52510	TRAVEL ALLOWANCE	965	2,000	235	1,000	1,000
100.180.52520	LODGING & MEALS ALLOWANCE	80	1,500	675	1,000	1,000
100.180.52530	TRAINING & CONFERENCE FEES	930	1,500	925	600	600
100.180.52540	MEMBERSHIP DUES/SUBSCRIPTIONS	-	200	580	600	600
100.180.52620	INSURANCE WORKERS COMP <i>Moved to Internal Service Department</i>	670	670	1,065	-	-



2015 - 2016 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2013 ACTUALS	2014 BUDGET	2014 PROJECTED	2015 BUDGET	2016 BUDGET
100.180.52720	TELEPHONE/INTERNET <i>Moved to Internal Service Department</i>	275	600	445	-	-
100.180.52341	BENNETT EVENTS	-	-	-	17,200	17,200
100.180.52910	PRINTING/COPYING Community Communication	4,555	7,000	6,895	3,400	3,400
100.180.52912	PUBLISHING/ADVERTISING Community Communication	1,430	5,000	4,050	5,200	5,200
100.180.53099	OTHER PROFESSIONAL SERVICES Professional Service Agreement for Econ Deve.	22,155	25,000	42,180	26,980	26,980
TOTAL ECONOMIC DEVELOPMENT EXPENDITURES		84,425	112,805	156,330	163,955	170,860



2015 - 2016 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2013 ACTUALS	2014 BUDGET	2014 PROJECTED	2015 BUDGET	2016 BUDGET
PUBLIC WORKS						
<i>PARKS AND RECREATION</i>						
100.210.51120	SALARIES Allocation of 10 PW FTE's	76,875	67,665	44,285	72,715	75,620
	22%					
100.210.51310	SALARIES PART-TIME/TEMPORARY	7,550	-	24,635	-	-
100.210.51410	OVERTIME	-	-	-	2,000	2,000
100.210.51610	SOCIAL SECURITY	5,540	4,195	4,215	4,510	4,690
100.210.51620	MEDICARE CONTRIBUTION	1,500	980	1,030	1,055	1,095
100.210.51630	UNEMPLOYMENT INSURANCE	-	205	-	220	225
100.210.51710	RETIREMENT BENEFITS	2,260	2,030	1,325	2,180	2,270
100.210.51810	INSURANCE HEALTH	13,175	14,635	9,360	24,525	25,665
100.210.51799	OTHER BENEFITS Short/Long Term and Life Cafeteria Plan- Dental, HRA, Fitness, 457(b)	5,175	4,775	3,750	5,135	5,165
100.210.52010	EQUIPMENT MAINTENANCE	11,245	2,480	5,250	2,480	2,480
100.210.52020	BUILDINGS & GROUNDS MAINTENANCE	2,745	10,000	6,970	53,000	10,000
100.210.52030	VEHICLE MAINTENANCE	2,940	6,600	5,790	5,600	5,600
100.210.52140	GASOLINE & FUEL	3,955	3,020	3,085	3,430	3,430
100.210.52150	PLANTS & FLOWERS	515	2,300	650	2,300	2,300
100.210.52160	CHEMICALS Mosquitos/Insect Control	2,400	19,300	14,480	19,300	19,300
100.210.52161	FERTILIZER & HERBICIDES	3,500	1,200	2,090	3,000	3,000



2015 - 2016 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2013 ACTUALS	2014 BUDGET	2014 PROJECTED	2015 BUDGET	2016 BUDGET
100.210.52162	WEED CONTROL	3,225	5,000	1,650	5,000	5,000
100.210.52170	UNIFORMS & SAFETY	1,670	900	1,615	900	900
100.210.52199	SUPPLIES-OTHER	3,035	3,900	5,645	3,900	3,900
100.210.52210	SMALL TOOLS & EQUIPMENT <\$2500	4,150	3,000	1,290	19,500	19,500
100.210.52510	TRAVEL ALLOWANCE	-	50	-	50	50
100.210.52520	LODGING AND MEALS ALLOWANCE	-	40	-	40	40
100.210.52530	TRAINING AND CONFERENCES	(162)	400	410	400	400
100.210.52620	INSURANCE WORKERS COMP <i>Moved to Internal Service Department</i>	1,340	1,315	2,115	-	-
100.210.52710	UTILITIES	11,740	23,200	17,965	18,000	18,000
100.210.52720	TELEPHONE/INTERNET <i>Moved to Internal Service Department</i>	1,185	1,060	1,280	-	-
100.210.52730	REFUSE COLLECTION <i>Moved to Internal Service Department</i>	1,785	1,755	1,820	-	-
100.210.52810	RENTAL	3,920	5,000	3,105	1,500	1,500
100.210.52841	RAILROAD PROPERTY LEASE	2,000	2,000	2,000	2,000	2,000
100.210.52910	PRINTING/COPYING <i>Moved to Internal Service Department</i>	675	-	-	-	-
100.210.53099	OTHER PROFESSIONAL SERVICES	835	-	-	-	-
100.210.54100	Equipment >\$2500	15,000	-	-	-	-
TOTAL PARKS EXPENDITURES		189,773	187,005	165,810	252,740	214,130



2015 - 2016 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2013 ACTUALS	2014 BUDGET	2014 PROJECTED	2015 BUDGET	2016 BUDGET
<i>PUBLIC BUILDINGS AND GROUNDS</i>						
100.220.51120	SALARIES Allocation of 10 PW FTE's 17%	25,280	50,580	47,355	50,965	52,865
100.220.51610	SOCIAL SECURITY	1,500	3,135	2,915	3,160	3,280
100.220.51620	MEDICARE CONTRIBUTION	425	735	720	740	765
100.220.51630	UNEMPLOYMENT INSURANCE	-	150	-	155	160
100.220.51710	RETIREMENT BENEFITS	555	1,515	1,560	1,530	1,585
100.220.51810	INSURANCE HEALTH	4,440	9,535	10,465	12,575	13,165
100.220.51799	OTHER BENEFITS Short/Long Term and Life Cafeteria Plan- Dental, HRA, Fitness, 457(b)	1,585	3,250	3,290	3,255	3,275
100.220.52010	EQUIPMENT MAINTENANCE	-	150	1,010	150	150
100.220.52020	BUILDINGS & GROUNDS MAINTENANCE	66,495	25,600	24,720	19,500	19,500
100.220.52170	UNIFORMS & SAFETY	1,505	1,195	695	1,195	1,195
100.220.52199	OPERATING SUPPLIES Shop Supplies Janitorial Supplies Pest Control	6,105 4,750 4,750 500	10,000	6,585	10,000	10,000
100.220.52210	SMALL TOOLS & EQUIPMENT <\$2500	5,575	4,550	5,455	4,550	4,550
100.220.52620	INSURANCE WORKERS COMP <i>Moved to Internal Service Department</i>	670	880	1,115	-	-
100.220.52630	INSURANCE DEDUCTIBLE	500	500	-	500	500



2015 - 2016 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2013 ACTUALS	2014 BUDGET	2014 PROJECTED	2015 BUDGET	2016 BUDGET
100.220.52710	UTILITIES CC-Electric Service CC-Gas Co - Building Heat MH-Electric Service MH-Gas Co - Building Heat	19,460	23,100	32,900	33,100	33,100
100.220.52720	TELEPHONE/INTERNET <i>Moved to Internal Service Department</i>	770	850	890	-	-
100.220.52730	REFUSE COLLECTION <i>Moved to Internal Service Department</i>	2,435	1,755	1,775	-	-
	45%					
100.220.53099	OTHER PROFESSIONAL SERVICES Janitorial Contract	14,895	23,000	23,000	23,000	23,000
TOTAL PUBLIC BUILDINGS AND GROUNDS EXPENDITURES		152,195	160,480	164,450	164,375	167,090
TOTAL PUBLIC WORKS		341,968	347,485	330,260	417,115	381,220



2015 - 2016 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2013 ACTUALS	2014 BUDGET	2014 PROJECTED	2015 BUDGET	2016 BUDGET
<i>NON-DEPARTMENTAL</i>						
100.500.56111	COST REIMBURSEMENT(S)	76,585	75,550	110,690	120,550	124,165
100.911.58006	FUND TRANSFER TO RESERVE FUND	19,185	25,875	25,875	43,140	26,010
	3% Emergency Reserve	20,462				
	1% Reserve	22,918				
	3% Emergency Reserve	2,548				
	1% Reserve	23,768				
100.500.59030	BANK FEES	260	-	15	-	-
100.500.52960	TREASURER FEES PROPERTY TAX	-	-	2,365	2,500	2,500
100.911.58003	FUND TRANSFER TO ROAD BRIDGE FUND	100,000	100,000	100,000	100,000	100,000
100.911.58004	FUND TRANSFER TO GRANTS FUND	107,130	-	-	100,000	-
	Shared County Service Center					
100.500.59040	MERIT POOL/STEP INCREASE	-	18,545	-	20,215	11,905
	2015 Annual Pool: \$25,055	79%				
	2016 Annual Pool: \$17,570	79%				
<i>TOTAL NON-DEPARTMENTAL EXPENDITURES</i>		<i>303,160</i>	<i>219,970</i>	<i>238,945</i>	<i>386,405</i>	<i>264,580</i>
100.500.59099	RESERVE/CONTINGENCY	-	59,010	128,460	31,560	151,975
	Grants Match, Severance and Contingency					
<i>GENERAL FUND TOTAL EXPENDITURES</i>		<i>1,919,523</i>	<i>2,014,115</i>	<i>2,105,130</i>	<i>2,567,775</i>	<i>2,557,155</i>
<i>GENERAL FUND BEGINNING FUND BALANCE</i>		<i>464,172</i>	<i>542,455</i>	<i>599,460</i>	<i>605,340</i>	<i>505,340</i>
<i>GENERAL FUND REVENUES</i>		<i>2,054,810</i>	<i>2,014,115</i>	<i>2,111,010</i>	<i>2,467,775</i>	<i>2,557,155</i>
<i>GENERAL FUND EXPENDITURES</i>		<i>1,919,523</i>	<i>2,014,115</i>	<i>2,105,130</i>	<i>2,567,775</i>	<i>2,557,155</i>
<i>GENERAL FUND ENDING FUND BALANCE</i>		<i>599,459</i>	<i>542,455</i>	<i>605,340</i>	<i>505,340</i>	<i>505,340</i>



2015 - 2016 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2013 ACTUALS	2014 BUDGET	2014 PROJECTED	2015 BUDGET	2016 BUDGET
<u>SPECIAL REVENUE FUNDS</u>						
ROAD AND BRIDGE FUND						
REVENUE						
200.500.41250	HIGHWAY USERS TAX	66,735	66,500	66,640	67,000	67,500
200.500.41255	ROAD & BRIDGE TAX	67,380	55,000	72,755	73,000	78,000
200.500.41120	SPECIFIC OWNERSHIP TAX	16,465	17,500	17,845	18,300	18,300
200.500.41210	MOTOR VEHICLE SALES TAX	-	300	-	300	300
200.500.41211	MOTOR VEH BASE REG FEE 2.5	4,395	4,000	4,490	4,500	5,000
200.500.41212	MOTOR VEH BASE REG FEE 1.5	3,245	3,000	3,215	3,200	3,400
200.500.46110	INVESTMENT INCOME	-	80	-	150	150
200.500.47999	MISC. REVENUES	-	-	-	-	-
200.921.46210	FUND TRANSFER FROM GENERAL FUND	100,000	100,000	100,000	100,000	100,000
<i>TOTAL REVENUES ROAD & BRIDGE</i>		<i>258,220</i>	<i>246,380</i>	<i>264,945</i>	<i>266,450</i>	<i>272,650</i>

EXPENDITURES						
200.230.51120	SALARIES	59,885	56,005	50,395	61,280	63,465
	Allocation of 10 PW FTE's		23%			
200.230.51410	OVERTIME	2,350	1,000	-	1,000	1,000
200.230.51610	SOCIAL SECURITY	3,675	3,470	3,190	3,800	3,935
200.230.51620	MEDICARE CONTRIBUTION	995	810	780	890	920
200.230.51630	UNEMPLOYMENT INSURANCE	-	170	-	185	190
200.230.51710	RETIREMENT BENEFITS	1,780	1,680	1,530	1,840	1,905
200.230.51810	INSURANCE HEALTH	10,035	10,985	9,495	14,790	15,475
200.230.51799	OTHER BENEFITS	3,765	3,660	3,515	3,920	3,940
	Short/Long Term and Life					
	Cafeteria Plan- Dental, HRA, Fitness, 457(b)					



2015 - 2016 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2013 ACTUALS	2014 BUDGET	2014 PROJECTED	2015 BUDGET	2016 BUDGET
200.230.52010	EQUIPMENT MAINTENANCE	10,230	7,000	5,030	5,500	5,500
200.230.52030	VEHICLE MAINTENANCE	3,015	4,400	5,440	2,900	2,900
200.230.52040	MAINTENANCE - STREET SYSTEM	257,825	37,000	30,245	20,365	367,470
200.230.52070	SNOW REMOVAL	2,330	1,200	1,035	1,200	1,200
200.230.52099	MAINTENANCE - OTHER	175	-	55	-	-
200.230.52140	GASOLINE & FUEL	3,985	4,645	4,250	5,280	5,280
200.230.52162	WEED CONTROL	-	350	-	350	350
200.230.52170	UNIFORMS & SAFETY	1,620	360	1,295	360	360
200.230.52210	SMALL TOOLS & EQUIPMENT <\$2500	2,460	3,000	1,990	3,500	3,500
200.230.52510	TRAVEL ALLOWANCE	-	100	-	100	100
200.230.52530	TRAINING & CONFERENCE FEES	35	50	25	50	50
200.230.52620	INSURANCE-WOKERS COMP <i>Moved to Internal Service Department</i>	670	995	1,105	-	-
200.230.52710	UTILITIES	19,470	22,640	23,920	23,640	25,440
200.230.52720	TELEPHONE/INTERNET <i>Moved to Internal Service Department</i>	1,150	1,075	1,085	-	-
200.230.52810	RENTAL	5	1,000	1,460	1,000	1,000
200.230.53011	ENGINEERING	-	-	1,725	-	-
200.230.53099	OTHER PROFESSIONAL SERVICES	10,635	-	1,775	-	-



2015 - 2016 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2013 ACTUALS	2014 BUDGET	2014 PROJECTED	2015 BUDGET	2016 BUDGET
200.230.54100	EQUIPMENT >\$2500	-	-	-	-	-
200.230.59040	MERIT POOL/STEP INCREASE	-	1,065	-	1,095	1,270
	2015 Annual Pool: \$25,055					
	9%					
	2016 Annual Pool: \$17,570					
	9%					
200.500.59099	RESERVE/CONTINGENCY	-	-	4,885	-	-
200.911.46265	INTERNAL SERVICES TRANSFER	-	-	-	13,405	13,405
<i>TOTAL EXPENDITURES ROAD & BRIDGE</i>		<i>396,090</i>	<i>162,660</i>	<i>154,225</i>	<i>166,450</i>	<i>518,655</i>
<i>ROAD AND BRIDGE FUND BEGINNING FUND BALANCE</i>		<i>173,156</i>	<i>176,005</i>	<i>35,285</i>	<i>146,005</i>	<i>246,005</i>
<i>ROAD AND BRIDGE FUND REVENUES</i>		<i>258,220</i>	<i>246,380</i>	<i>264,945</i>	<i>266,450</i>	<i>272,650</i>
<i>ROAD AND BRIDGE FUND EXPENDITURES</i>		<i>396,090</i>	<i>162,660</i>	<i>154,225</i>	<i>166,450</i>	<i>518,655</i>
<i>ROAD AND BRIDGE FUND ENDING FUND BALANCE</i>		<i>35,286</i>	<i>259,725</i>	<i>146,005</i>	<i>246,005</i>	<i>-</i>



2015 - 2016 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2013 ACTUALS	2014 BUDGET	2014 PROJECTED	2015 BUDGET	2016 BUDGET
 <u>RESTRICTED STREET FUND</u>						
REVENUE						
201.500.47999	MISC. REVENUE	-	-	-	-	-
201.500.46110	INTEREST	-	-	-	-	-
<i>RESTRICTED STREET TOTAL REVENUE</i>		-	-	-	-	-
 EXPENDITURES						
<i>RESTRICTED STREET TOTAL EXPENDITURES</i>		-	-	-	-	-
<i>RESTRICTED STREET BEGINNING FUND BALANCE</i>		-	-	-	-	-
<i>RESTRICTED STREET REVENUES</i>		-	-	-	-	-
<i>RESTRICTED STREET EXPENDITURES</i>		-	-	-	-	-
<i>RESTRICTED STREET ENDING FUND BALANCE</i>		-	-	-	-	-



2015 - 2016 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2013 ACTUALS	2014 BUDGET	2014 PROJECTED	2015 BUDGET	2016 BUDGET
<u>CONERVATION TRUST FUND</u>						
REVENUE						
210.500.43220	CONSERVATION TRUST REVENUE	14,695	14,000	14,000	14,000	14,000
210.500.46110	INTEREST	5	-	-	-	-
<i>CONERVATION TRUST TOTAL REVENUE</i>		<i>14,700</i>	<i>14,000</i>	<i>14,000</i>	<i>14,000</i>	<i>14,000</i>
EXPENDITURES						
210.220.55120	COMMUNITY CENTER	9,905	-	-	-	-
210.210.52099	OTHER MAINTENANCE	10,075	-	-	-	-
210.500.59099	RESERVE/CONTINGENCY	-	14,880	14,000	14,000	14,000
<i>CONERVATION TRUST TOTAL EXPENDITURES</i>		<i>19,980</i>	<i>14,880</i>	<i>14,000</i>	<i>14,000</i>	<i>14,000</i>
<i>CONERVATION TRUST BEGINNING FUND BALANCE</i>		<i>5,280</i>	<i>4,410</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>CONERVATION TRUST REVENUES</i>		<i>14,700</i>	<i>14,000</i>	<i>14,000</i>	<i>14,000</i>	<i>14,000</i>
<i>CONERVATION TRUST EXPENDITURES</i>		<i>19,980</i>	<i>14,880</i>	<i>14,000</i>	<i>14,000</i>	<i>14,000</i>
<i>CONERVATION TRUST ENDING FUND BALANCE</i>		<i>-</i>	<i>3,530</i>	<i>-</i>	<i>-</i>	<i>-</i>



2015 - 2016 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2013 ACTUALS	2014 BUDGET	2014 PROJECTED	2015 BUDGET	2016 BUDGET
<u>ADAMS COUNTY OPEN SPACE</u>						
REVENUE						
211.500.43320	ADAMS COUNTY OPEN SPACE REVENUE	21,060	21,000	21,000	28,000	28,000
<i>ADAMS COUNTY OPEN SPACE TOTAL REVENUE</i>		<i>21,060</i>	<i>21,000</i>	<i>21,000</i>	<i>28,000</i>	<i>28,000</i>
EXPENDITURES						
211.161.53010	PLANNING	-	-	-	-	-
211.210.52020	BUILDINGS & GROUNDS MAINTENANCE	13,985	-	-	-	-
211.210.55110	CIP PPROJECT CONSTRUCTION	-	-	-	-	-
211.500.59099	RESERVE/CONTINGECY	-	21,000	21,005	35,070	28,000
<i>ADAMS COUNTY OPEN SPACE TOTAL EXPENDITURES</i>		<i>13,985</i>	<i>21,000</i>	<i>21,005</i>	<i>35,070</i>	<i>28,000</i>
<i>ADCO OPEN SPACE BEGINNING FUND BALANCE</i>		<i>-</i>	<i>18,575</i>	<i>7,075</i>	<i>7,070</i>	<i>-</i>
<i>ADCO OPEN SPACE REVENUES</i>		<i>21,060</i>	<i>21,000</i>	<i>21,000</i>	<i>28,000</i>	<i>28,000</i>
<i>ADCO OPEN SPACE EXPENDITURES</i>		<i>13,985</i>	<i>21,000</i>	<i>21,005</i>	<i>35,070</i>	<i>28,000</i>
<i>ADCO OPEN SPACE ENDING FUND BALANCE</i>		<i>7,075</i>	<i>18,575</i>	<i>7,070</i>	<i>-</i>	<i>-</i>



2015 - 2016 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2013 ACTUALS	2014 BUDGET	2014 PROJECTED	2015 BUDGET	2016 BUDGET
ARAPAHOE COUNTY OPEN SPACE						
REVENUE						
212.500.43321	ARAPAHOE COUNTY OPEN SPACE REVENUE	7,425	7,400	7,400	7,665	7,665
<i>ARAP OPEN SPACE TOTAL REVENUE</i>		<i>7,425</i>	<i>7,400</i>	<i>7,400</i>	<i>7,665</i>	<i>7,665</i>
EXPENDITURES						
212.161.53010	PLANNING	23,390	-	-	-	-
212.500.59099	RESERVE/CONTINGENCY	-	7,400	-	15,065	7,665
<i>ARAP OPEN SPACE TOTAL EXPENDITURES</i>		<i>23,390</i>	<i>7,400</i>	<i>-</i>	<i>15,065</i>	<i>7,665</i>
<i>ARAP OPEN SPACE BEGINNING FUND BALANCE</i>		<i>15,965</i>	<i>16,180</i>	<i>-</i>	<i>7,400</i>	<i>-</i>
<i>ARAP OPEN SPACE REVENUES</i>		<i>7,425</i>	<i>7,400</i>	<i>7,400</i>	<i>7,665</i>	<i>7,665</i>
<i>ARAP OPEN SPACE EXPENDITURES</i>		<i>23,390</i>	<i>7,400</i>	<i>-</i>	<i>15,065</i>	<i>7,665</i>
<i>ARAP OPEN SPACE ENDING FUND BALANCE</i>		<i>-</i>	<i>16,180</i>	<i>7,400</i>	<i>-</i>	<i>-</i>



2015 - 2016 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2013 ACTUALS	2014 BUDGET	2014 PROJECTED	2015 BUDGET	2016 BUDGET
<u>MOUNT VIEW CEMETERY</u>						
REVENUE						
220.260.44310	GRAVES	2,200	3,000	1,535	1,500	1,500
220.260.44320	OPEN/CLOSE GRAVE SERVICE	4,550	3,300	3,305	3,300	3,300
220.500.46100	INTEREST REVENUE	55	125	25	195	195
<i>CEMETERY TOTAL REVENUES</i>		<i>6,805</i>	<i>6,425</i>	<i>4,865</i>	<i>4,995</i>	<i>4,995</i>
EXPENDITURES						
220.260.51120	SALARIES Allocation of 10 PW FTE's	6,865	4,340	3,070	5,270	5,470
	1%					
220.260.51610	SOCIAL SECURITY	580	270	210	325	340
220.260.51620	MEDICARE CONTRIBUTION	155	65	50	75	80
220.260.51630	UNEMPLOYMENT INSURANCE	-	15	-	15	15
220.260.51710	RETIREMENT BENEFITS	280	130	90	160	165
220.260.51810	INSURANCE HEALTH	1,715	790	605	1,410	1,475
220.260.51799	OTHER BENEFITS Short/Long Term and Life Cafeteria Plan- Dental, HRA, Fitness, 457(b)	555	245	225	295	295
220.260.52099	MAINTENANCE-OTHER Fence Repair, Weed Control, Mower Repair	1,755	1,500	1,350	500	500
220.260.52100	OFFICE SUPPLIES <i>Moved to Internal Service Department</i>	-	50	-	-	-
220.260.52150	PLANTS & FLOWERS	-	400	-	400	400
220.260.52170	UNIFORMS & SAFETY	-	90	-	90	90



2015 - 2016 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2013 ACTUALS	2014 BUDGET	2014 PROJECTED	2015 BUDGET	2016 BUDGET
220.260.52210	SMALL TOOLS & EQUIPMENT <\$2500	110	500	115	500	500
220.260.52620	INSURANCE-WORKERS COMP <i>Moved to Internal Service Department</i>	110	65	170	-	-
220.260.52710	UTILITIES	355	250	305	305	305
220.260.52730	REFUSE COLLECTION Refuse Annual Cost: \$3900	330	390	345	-	390
	10%					
220.260.56220	REFUNDS-GRAVE SERVICES	600	-	-	-	-
220.500.59040	MERIT POOL/STEP INCREASE	-	90	-	100	110
220.500.59099	RESERVE/CONTINGENCY	-	-	-	-	-
CEMETERY TOTAL EXPENDITURES		13,410	9,190	6,535	9,445	10,135
CEMETERY BEGINNING FUND BALANCE		56,219	54,512	49,615	47,945	43,495
CEMETERY REVENUES		6,805	6,425	4,865	4,995	4,995
CEMETERY EXPENDITURES		13,410	9,190	6,535	9,445	10,135
CEMETERY ENDING FUND BALANCE		49,614	51,747	47,945	43,495	38,355



2015 - 2016 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2013 ACTUALS	2014 BUDGET	2014 PROJECTED	2015 BUDGET	2016 BUDGET
RESERVE FUND						
REVENUE						
230.921.46210	FUND TRANSFER FROM GENERAL FUND	19,185	25,875	25,875	43,380	26,315
	2014 RESERVE					
	GF Transfer for 3% Reserve	20,462				
	1% Reserve	22,918				
	2015 RESERVE					
	GF Transfer for 3% Reserve	2,548				
	1% Reserve	23,768				
<i>RESERVE FUND TOTAL REVENUE</i>		<i>19,185</i>	<i>25,875</i>	<i>25,875</i>	<i>43,380</i>	<i>26,315</i>
<i>RESERVE FUND EXPENDITURES</i>		<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>RESERVE BEGINNING FUND BALANCE</i>		<i>74,961</i>	<i>74,962</i>	<i>94,145</i>	<i>120,020</i>	<i>163,400</i>
<i>RESERVE REVENUES</i>		<i>19,185</i>	<i>25,875</i>	<i>25,875</i>	<i>43,380</i>	<i>26,315</i>
<i>RESERVE EXPENDITURES</i>		<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
RS1	3% Reserve		48,291	48,291	68,755	71,305
RS2	Annual Reserve		45,856	45,856	68,775	92,545
<i>RESERVE ENDING FUND BALANCE</i>		<i>94,146</i>	<i>100,837</i>	<i>120,020</i>	<i>163,400</i>	<i>189,715</i>



2015 - 2016 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2013 ACTUALS	2014 BUDGET	2014 PROJECTED	2015 BUDGET	2016 BUDGET
<u>GRANTS FUND</u>						
REVENUE						
250.500.47105	CDBG	-	14,000	-	1,300,000	300,000
250.500.47218	DRCOG	-	-	-	-	-
250.500.47214	ARAPAHOE COUNTY OPENSOURCE	586,370	500,000	(92,860)	751,000	251,000
250.500.47213	ADAMS COUNTY OPENSOURCE	529,775	100,000	2,395	206,000	200,000
250.500.47217	TRI-COUNTY HEALTH DEPT	-	-	-	-	-
250.500.47999	MISC REV.	-	266,455	682,030	-	-
250.500.47219	DOLA GRANTS	-	-	-	200,000	100,000
250.500.47220	COLORADO HEALTH FOUNDATION	132,735	-	-	-	-
TRANSFERS FROM						
250.921.46210	FUND TRANSFER FROM GENERAL FUND	107,130	-	-	100,000	-
250.921.46220	FUND TRANSFER FROM CIP FUND	10,405	-	-	-	-
250.921.46250	FUND TRANSFER FROM ADOS FUND	-	-	-	-	-
250.921.46251	FUND TRANSFER FROM AROS FUND	-	-	-	-	-
250.921.46261	FUND TRANSFER FROM STORMWATER FUND	5,020	-	-	-	-
GRANTS TOTAL REVENUE		1,371,435	880,455	591,565	2,557,000	851,000



2015 - 2016 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2013 ACTUALS	2014 BUDGET	2014 PROJECTED	2015 BUDGET	2016 BUDGET
EXPENDITURES						
250.161.57003	DRCOG PLANNING GRANT	-	-	-	-	-
250.220.57005	CDBG	-	14,000	-	1,300,000	300,000
250.161.57002	ARAP OPEN SPACE -PLANNING GRANTS	34,960	-	5,985	-	-
250.736.57002	ARAP OPEN SPACE-CONSTRUCTION GRANTS	468,955	766,455	-	751,000	251,000
250.161.57001	ADAMS OPEN SPACE -PLANNING GRANTS	74,185	-	2,395	-	-
250.736.57001	ADAMS OPEN SPACE-TRAIL GRANTS	110,700	-	-	-	-
250.730.57001	ADAMS OPEN SPACE-CONSTRUCTION GRANTS	439,775	100,000	362,150	206,000	200,000
250.736.57008	DOLA GRANT	-	-	47,445	300,000	100,000
250.736.57011	COLORADO HEALTH FOUNDATION	150,000	90,000	-	-	-
250.500.59099	RESERVE/CONTINGENCY	-	283,140	266,450	-	-
<i>GRANTS TOTAL EXPENDITURES</i>		<i>1,278,575</i>	<i>1,253,595</i>	<i>684,425</i>	<i>2,557,000</i>	<i>851,000</i>
<i>GRANTS BEGINNING FUND BALANCE</i>		<i>-</i>	<i>373,140</i>	<i>92,860</i>	<i>-</i>	<i>-</i>
<i>GRANTS REVENUES</i>		<i>1,371,435</i>	<i>880,455</i>	<i>591,565</i>	<i>2,557,000</i>	<i>851,000</i>
<i>GRANTS EXPENDITURES</i>		<i>1,278,575</i>	<i>1,253,595</i>	<i>684,425</i>	<i>2,557,000</i>	<i>851,000</i>
<i>GRANTS ENDING FUND BALANCE</i>		<i>92,860</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>



2015 - 2016 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2013 ACTUALS	2014 BUDGET	2014 PROJECTED	2015 BUDGET	2016 BUDGET
<u>CAPITAL IMPROVEMENT FUND</u>						
REVENUES						
300.500.42210	2% USE TAX	11,635	28,500	34,765	47,000	33,000
300.500.42290	STREET LIGHT/ROAD IMPROVMENTS	-	-	-	-	-
300.500.46110	INTEREST	-	-	-	-	-
300.500.47999	MISC REVENUES	-	-	-	-	-
<i>CAP TOTAL REVENUE</i>		<i>11,635</i>	<i>28,500</i>	<i>34,765</i>	<i>47,000</i>	<i>33,000</i>
EXPENDITURES						
300.500.54100	EQUIPMENT >\$5000	-	-	-	-	-
300.500.55100	CIP PROJECT DESIGN	-	45,955	-	60,000	-
300.700.55110	CIP PROJECT CONSTRUCTION	-	-	-	100,000	-
300.500.59099	RESERVE/CONTINGENCY	-	28,500	34,705	69,120	33,000
<i>CAP TOTAL EXPENDITURES</i>		<i>-</i>	<i>74,455</i>	<i>34,705</i>	<i>229,120</i>	<i>33,000</i>
<i>CAP BEGINNING FUND BALANCE</i>		<i>170,425</i>	<i>222,485</i>	<i>182,060</i>	<i>182,120</i>	<i>-</i>
<i>CAP REVENUES</i>		<i>11,635</i>	<i>28,500</i>	<i>34,765</i>	<i>47,000</i>	<i>33,000</i>
<i>CAP EXPENDITURES</i>		<i>-</i>	<i>74,455</i>	<i>34,705</i>	<i>229,120</i>	<i>33,000</i>
<i>CAP ENDING FUND BALANCE</i>		<i>182,060</i>	<i>176,530</i>	<i>182,120</i>	<i>-</i>	<i>-</i>



2015 - 2016 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2013 ACTUALS	2014 BUDGET	2014 PROJECTED	2015 BUDGET	2016 BUDGET
<u>WATER CAPITAL FUND</u>						
REVENUES						
310.240.42280	TAP FEES	-	74,200	98,900	148,400	74,200
<i>WATER CAPITAL TOTAL REVENUES</i>		-	<i>74,200</i>	<i>98,900</i>	<i>148,400</i>	<i>74,200</i>
EXPENDITURES						
310.240.54110	WATER CAPITAL EQUIPMENT	-	-	-	182,500	-
310.500.59099	RESERVE/CONTINGENCY	-	74,530	35,000	30,110	74,200
310.911.58009	TRANSFER TO WATER FUND	-	125,000	-	125,000	-
<i>WATER CAPITAL FUND TOTAL EXPENDITURES</i>		-	<i>199,530</i>	<i>35,000</i>	<i>337,610</i>	<i>74,200</i>
<i>WATER CAPITAL BEGINNING FUND BALANCE</i>		<i>125,312</i>	<i>125,312</i>	<i>125,310</i>	<i>189,210</i>	-
<i>WATER CAPITAL REVENUES</i>		-	<i>74,200</i>	<i>98,900</i>	<i>148,400</i>	<i>74,200</i>
<i>WATER CAPITAL EXPENDITURES</i>		-	<i>199,530</i>	<i>35,000</i>	<i>337,610</i>	<i>74,200</i>
<i>WATER CAPITAL ENDING FUND BALANCE</i>		<i>125,312</i>	<i>(18)</i>	<i>189,210</i>	-	-



2015 - 2016 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2013 ACTUALS	2014 BUDGET	2014 PROJECTED	2015 BUDGET	2016 BUDGET
<u>RENEWABLE WATER FUND</u>						
REVENUES						
311.921.46230	FUND TRANSFER FROM WATER FUND	-	-	-	-	-
<i>RENEWABLE WATER FUND TOTAL REVENUES</i>		-	-	-	-	-
EXPENDITURES						
311.500.59099	RESERVE/CONTINGENCY	-	-	-	-	-
<i>RENEWABLE WATER FUND TOTAL EXPENDITURES</i>		-	-	-	-	-
<i>RENEWABLE WATER FUND BEGINNING FUND BALANCE</i>		-	-	-	-	-
<i>RENEWABLE WATER FUND REVENUES</i>		-	-	-	-	-
<i>RENEWABLE WATER FUND EXPENDITURES</i>		-	-	-	-	-
<i>RENEWABLE WATER FUND ENDING FUND BALANCE</i>		-	-	-	-	-



2015 - 2016 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2013 ACTUALS	2014 BUDGET	2014 PROJECTED	2015 BUDGET	2016 BUDGET
<u>WASTE WATER CAPITAL FUND</u>						
REVENUES						
320.250.42285	TAP FEES	-	16,120	23,640	32,240	16,120
320.500.46110	INTEREST ON INVESTMENTS	-	100	-	200	100
<i>WASTE WATER CAPITAL TOTAL REVENUES</i>		-	16,220	23,640	32,440	16,220
EXPENDITURES						
320.240.54110	WATER PLANT IMPROVEMENT FEE	-	-	-	51,600	-
320.500.59099	RESERVE/CONTINGENCY	-	51,455	-	39,705	16,220
<i>WASTE WATER CAPITAL TOTAL EXPENDITURES</i>		-	51,455	-	91,305	16,220
<i>WASTE WATER CAPITAL BEGINNING FUND BALANCE</i>		35,227	35,227	35,225	58,865	-
<i>WASTE WATER CAPITAL REVENUES</i>		-	16,220	23,640	32,440	16,220
<i>WASTE WATER CAPITAL EXPENDITURES</i>		-	51,455	-	91,305	16,220
<i>WASTE WATER CAPITAL ENDING FUND BALANCE</i>		35,227	(8)	58,865	-	-



2015 - 2016 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2013 ACTUALS	2014 BUDGET	2014 PROJECTED	2015 BUDGET	2016 BUDGET
<u>STORM DRAINAGE IMPACT FEE FUND</u>						
REVENUES						
325.500.42250	IMPACT FEES	-	1,895	2,590	3,790	1,895
<i>STORM DRAINAGE IMPACT TOTAL REVENUES</i>		-	1,895	2,590	3,790	1,895
EXPENDITURES						
325.250.54140	WATER SYSTEM IMPROVEMENTS	-	5,140	-	-	-
325.500.59099	RESERVE/CONTINGENCY	-	-	-	9,605	1,895
<i>STORM DRAINAGE IMPACT TOTAL EXPENDITURES</i>		-	5,140	-	9,605	1,895
<i>STORM DRAINAGE IMPACT BEGINNING FUND BALANCE</i>		3,226	7,740	3,225	5,815	-
<i>STORM DRAINAGE IMPACT REVENUES</i>		-	1,895	2,590	3,790	1,895
<i>STORM DRAINAGE IMPACT EXPENDITURES</i>		-	5,140	-	9,605	1,895
<i>STORM DRAINAGE IMPACT ENDING FUND BALANCE</i>		3,226	4,495	5,815	-	-



2015 - 2016 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2013 ACTUALS	2014 BUDGET	2014 PROJECTED	2015 BUDGET	2016 BUDGET
<u>PARKS, RECREATION AND OPEN SPACE IMPACT FEE FUND</u>						
REVENUES						
330.500.42230	IMPACT FEES	-	-	-	-	-
330.500.46110	INTEREST ON INVESTMENTS	-	-	-	-	-
<i>PROS TOTAL REVENUES</i>		-	-	-	-	-
EXPENDITURES						
330.210.54100	CAPITAL IMPROVEMENTS	-	-	4,485	-	-
330.500.59099	RESERVE/CONTINGENCY	-	-	-	-	-
<i>PROS TOTAL EXPENDITURES</i>		-	-	4,485	-	-
<i>PROS BEGINNING FUND BALANCE</i>		4,485	4,485	4,485	-	-
<i>PROS REVENUES</i>		-	-	-	-	-
<i>PROS EXPENDITURES</i>		-	-	4,485	-	-
<i>PROS ENDING FUND BALANCE</i>		4,485	4,485	-	-	-



2015 - 2016 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2013 ACTUALS	2014 BUDGET	2014 PROJECTED	2015 BUDGET	2016 BUDGET
<u>PUBLIC FACILITIES IMPACT FEE FUND</u>						
REVENUES						
340.500.42270	IMPACT FEES	-	-	-	-	-
340.500.46110	INTEREST ON INVESTMENTS	-	-	-	-	-
<i>PUBLIC FACILITIES TOTAL REVENUES</i>		-	-	-	-	-
EXPENDITURES						
340.161.53010	PLANNING	-	3,085	-	-	-
340.500.59099	RESERVE/CONTINGENCY	-	-	-	27,115	-
<i>PUBLIC FACILITIES TOTAL EXPENDITURES</i>		-	3,085	-	27,115	-
<i>PUBLIC FACILITIES BEGINNING FUND BALANCE</i>		27,113	27,113	27,115	27,115	-
<i>PUBLIC FACILITIES REVENUES</i>		-	-	-	-	-
<i>PUBLIC FACILITIES EXPENDITURES</i>		-	3,085	-	27,115	-
<i>PUBLIC FACILITIES ENDING FUND BALANCE</i>		27,113	24,028	27,115	-	-



2015 - 2016 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2013 ACTUALS	2014 BUDGET	2014 PROJECTED	2015 BUDGET	2016 BUDGET
<u>POLICE FACILITIES IMPACT FEE FUND</u>						
REVENUES						
350.500.42240	IMPACT FEES	-	-	-	-	-
350.500.46110	INTEREST ON INVESTMENTS	-	-	-	-	-
<i>POLICE FACILITIES TOTAL REVENUES</i>		-	-	-	-	-
EXPENDITURES						
350.161.53010	PLANNING	-	-	-	-	-
350.500.59099	RESERVE/CONTINGENCY	-	-	-	11,520	-
<i>POLICE FACILITIES TOTAL EXPENDITURES</i>		-	-	-	11,520	-
<i>POLICE FACILITIES BEGINNING FUND BALANCE</i>		11,522	11,522	11,520	11,520	-
<i>POLICE FACILITIES REVENUES</i>		-	-	-	-	-
<i>POLICE FACILITIES EXPENDITURES</i>		-	-	-	11,520	-
<i>POLICE FACILITIES ENDING FUND BALANCE</i>		11,522	11,522	11,520	-	-



2015 - 2016 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2013 ACTUALS	2014 BUDGET	2014 PROJECTED	2015 BUDGET	2016 BUDGET
<u>TRANSPORTATION FACILITIES IMPACT FEE FUND</u>						
REVENUES						
360.500.42260	IMPACT FEES	-	16,935	16,935	33,870	16,935
<i>TRANSPORTATION FACILITIES TOTAL REVENUES</i>		-	16,935	16,935	33,870	16,935
EXPENDITURES						
360.230.54100	CAPITAL IMPROVEMENTS	-	-	-	-	-
360.700.55110	CIP CONSTRUCTION	-	-	-	-	-
360.500.59099	RESERVE/CONTINGENCY	-	16,950	-	50,805	16,935
<i>TRANSPORTATION FACILITIES TOTAL EXPENDITURES</i>		-	16,950	-	50,805	16,935
<i>TRANSPORTATION FACILITIES BEGINNING FUND BALANCE</i>		-	-	-	16,935	-
<i>TRANSPORTATION FACILITIES REVENUES</i>		-	16,935	16,935	33,870	16,935
<i>TRANSPORTATION FACILITIES EXPENDITURES</i>		-	16,950	-	50,805	16,935
<i>TRANSPORTATION FACILITIES ENDING FUND BALANCE</i>		-	(15)	16,935	-	-



2015 - 2016 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2013 ACTUALS	2014 BUDGET	2014 PROJECTED	2015 BUDGET	2016 BUDGET
<u>WATER FUND</u>						
REVENUE						
500.240.44100	WATER FEES	695,570	770,000	661,245	770,000	829,900
500.240.44101	BULK WATER/TIER 4 SALES	20	500	25	500	500
500.240.44111	LATE PENALTIES	7,375	4,500	6,000	6,000	6,000
500.240.44112	NSF PENALTIES	740	500	405	500	500
500.240.44120	SERVICE TRANSFER	2,175	1,000	2,200	1,000	1,000
500.240.44121	SERVICE ON/OFF	1,680	1,000	1,030	1,000	1,000
500.240.44130	WATER SERVICE INSPECTION	-	300	190	300	300
500.240.44140	WATER METER/PIT CHARGES	-	500	-	500	500
500.240.44150	WATER LIENS	840	1,500	290	1,500	1,500
500.240.46100	INTEREST REVENUE	185	300	150	300	300
500.240.44170	CWCB LOAN	-	-	-	1,600,000	-
500.240.44160	GRANT REVENUE Meter Replacement Grant Treatment Fac. Design Engineering Grant	-	157,500	-	412,500	-
500.921.46242	TRANSFER FROM WATER CAPITAL FUND	-	125,000	-	125,000	-
<i>WATER TOTAL REVENUES</i>		<i>708,585</i>	<i>1,062,600</i>	<i>671,535</i>	<i>2,919,100</i>	<i>841,500</i>



2015 - 2016 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2013 ACTUALS	2014 BUDGET	2014 PROJECTED	2015 BUDGET	2016 BUDGET
EXPENDITURES						
500.240.51120	SALARIES Allocation of 10 PW FTE's	132,200	140,445	138,475	138,485	143,325
500.240.51410	OVERTIME	8,385	8,500	10,505	10,500	10,500
500.240.51610	SOCIAL SECURITY	6,290	8,710	7,980	8,585	8,885
500.240.51620	MEDICARE CONTRIBUTION	1,720	2,035	1,970	2,010	2,080
500.240.51630	UNEMPLOYMENT INSURANCE	780	420	245	415	430
500.240.51710	RETIREMENT BENEFITS	2,955	4,215	3,800	4,155	4,300
500.240.51810	INSURANCE HEALTH	14,355	24,175	13,540	31,975	33,470
500.240.51799	OTHER BENEFITS Short/Long Term and Life Cafeteria Plan- Dental, HRA, Fitness, 457(b)	6,665	8,515	6,780	8,245	8,295
500.240.52010	EQUIPMENT MAINTENANCE	3,160	6,560	5,865	4,060	4,060
500.240.52020	BUILDINGS & GROUNDS MAINTENANCE Weed Control, Mower Repair, Well House Repairs	1,105	3,000	4,520	3,000	3,000
500.240.52030	VEHICLE MAINTENANCE	4,490	8,800	7,700	4,800	4,800
500.240.52050	MAINTENANCE - UTILITY SCADA Maintenance Water Main Repair Materials	124,745	23,100	11,045	23,100	23,100
500.240.52100	OFFICE SUPPLIES <i>Moved to Internal Service Department</i>	240	500	935	-	-
500.240.52120	POSTAGE <i>Moved to Internal Service Department</i>	2,340	2,400	2,180	-	-
500.240.52140	GASOLINE & FUEL	5,660	6,965	6,115	7,920	7,920
500.240.52160	CHEMICALS Chlorine	10,860	9,500	8,970	9,500	9,500
500.240.52170	UNIFORMS & SAFETY	2,505	1,800	2,615	1,800	1,800
500.240.52199	SUPPLIES-OTHER	810	500	245	500	500
500.240.52210	SMALL TOOLS & EQUIPMENT <\$2500	6,015	1,500	2,810	5,500	5,500
500.240.52220	GENERATOR EXPENSES	-	2,800	995	2,800	2,800



2015 - 2016 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2013 ACTUALS	2014 BUDGET	2014 PROJECTED	2015 BUDGET	2016 BUDGET
500.240.52340	EMPLOYEE EVENTS <i>Moved to Internal Service Department</i>	595	500	1,140	-	-
500.240.52510	TRAVEL ALLOWANCE	15	250	-	250	250
500.240.52520	LODGING & MEALS ALLOWANCE	-	500	-	500	500
500.240.52530	TRAINING & CONFERENCE FEES SCADA Training, CO Water Conference	110	1,050	405	1,050	1,050
500.240.52540	MEMBERSHIP DUES/SUBSCRIPTIONS Colorado Rural Water	710	200	775	200	200
500.240.52610	INSURANCE-GEN LIABLITIY <i>Moved to Internal Service Department</i>	10,905	10,255	10,415	-	-
500.240.52620	INSURANCE-WORKERS COMP <i>Moved to Internal Service Department</i>	1,565	2,285	2,585	-	-
500.240.52630	INSURANCE DEDUCTIBLE	500	250	115	250	250
500.240.52710	UTILITIES Electric Service Garage 50/50 W/WW Electric Service Wells and Pumps Gas Co-Building Heat 50/50 W/WW	95,240	50,000	81,445	80,000	80,000
500.240.52720	TELEPHONE/INTERNET <i>Moved to Internal Service Department</i>	1,950	5,620	4,090	-	-
500.240.52810	RENTAL	5	100	10	100	100
500.240.52820	EQUIPMENT LEASE/CONTRACTS <i>Moved to Internal Service Department</i>	1,850	3,125	1,675	-	-
500.240.52910	PRINTING/COPYING <i>Moved to Internal Service Department</i>	40	50	-	-	-
500.240.52911	DOCUMENT RECORDING FEES Liens 50/50 Water/Wastewater	90	1,000	90	1,000	1,000
500.240.52912	PUBLISHING/ADVERTISING <i>Moved to Internal Service Department</i>	-	100	510	-	-
500.240.52930	UNCC LOCATES	220	150	170	150	150
500.240.52940	STATE PERMIT	-	300	1,805	300	300
500.240.52971	AUTO RELATED EXPENSES	-	20	-	-	-



2015 - 2016 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2013 ACTUALS	2014 BUDGET	2014 PROJECTED	2015 BUDGET	2016 BUDGET
500.240.53011	ENGINEERING SERVICE	-	7,250	-	7,250	7,250
500.240.53017	WATER/SEWER CONSULTANT Jehn Water, Petrock Fendel	48,955	57,000	76,985	57,000	40,000
500.240.53030	LEGAL SERVICES	23,510	-	19,715	19,000	-
500.240.53040	AUDITING SERVICES <i>Moved to Internal Service Department</i>	2,400	2,375	2,675	-	-
500.240.53070	LAB TESTING	5,630	8,000	7,815	8,000	8,000
500.240.53080	PAYROLL SERVICES <i>Moved to Internal Service Department</i>	1,060	645	650	-	-
500.240.53099	OTHER PROFESSIONAL SERVICES	435	7,500	5,275	7,500	7,500
500.240.54100	EQUIPMENT>\$2500	-	25,500	16,485	280,500	25,500
500.240.54110	WATER CAPITAL	-	-	-	1,600,000	-
500.240.54130	WATER METERS RESIDENTIAL	5,345	315,000	19,630	315,000	-
500.240.54131	WATER METERS OTHER	10	3,000	2,295	3,000	3,000
500.240.54140	WATER SYSTEM IMPROVEMENTS	-	51,135	6,360	20,300	20,300
500.240.54141	VALVE REPLACEMENT PROGRAM	-	15,000	-	15,000	15,000



2015 - 2016 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2013 ACTUALS	2014 BUDGET	2014 PROJECTED	2015 BUDGET	2016 BUDGET
500.240.54142	HYDRANT REPLMT PROGRAM	2,080	9,000	5,425	9,000	-
500.240.56230	REFUND WATER FINALS	-	500	650	500	500
500.240.59040	MERIT POOL/STEP INCREASE	-	2,905	-	2,420	2,865
500.240.59020	DEBT SERVICE PAYMENTS	11,795	35,190	35,190	35,190	110,990
	DOLA C855288 WELL #5 STORAGE	\$ 17,452.76				
	DOLA WATER PUMP STATION	\$ 4,012.13				
	CO WATER CONSERVATION BOARD	\$ 13,728.76				
	CWCB WELL 3 & 6 (2016)	\$ 75,800.00				
500.911.58001	FUND TRANSFER TO GENERAL FUND	120,000	120,000	120,000	132,000	135,300
500.911.46265	INTERNAL SERVICES TRANSFER	-	-	-	107,230	107,230
500.500.59099	RESERVE/CONTINGENCY	-	904,450	9,770	747,830	-
<i>WATER TOTAL EXPENDITURES</i>		<i>670,295</i>	<i>1,904,645</i>	<i>671,440</i>	<i>3,717,870</i>	<i>841,500</i>
<i>WATER BEGINNING FUND BALANCE</i>		<i>760,385</i>	<i>842,045</i>	<i>798,675</i>	<i>798,770</i>	<i>-</i>
<i>WATER REVENUES</i>		<i>708,585</i>	<i>1,062,600</i>	<i>671,535</i>	<i>2,919,100</i>	<i>841,500</i>
<i>WATER EXPENDITURES</i>		<i>670,295</i>	<i>1,904,645</i>	<i>671,440</i>	<i>3,717,870</i>	<i>841,500</i>
<i>WATER ENDING FUND BALANCE</i>		<i>798,675</i>	<i>-</i>	<i>798,770</i>	<i>-</i>	<i>-</i>



2015 - 2016 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2013 ACTUALS	2014 BUDGET	2014 PROJECTED	2015 BUDGET	2016 BUDGET
<u>WASTEWATER FUND</u>						
REVENUE						
550.250.44200	WASTEWATER CHARGES	342,200	355,000	365,380	380,000	393,415
550.250.44210	LATE PENALTIES	4,420	1,500	3,265	1,500	1,500
550.250.44211	NSF PENALTIES	-	1,000	270	1,000	1,000
550.250.44240	SERVICE ON/OFF	-	200	-	200	200
550.250.44230	WASTE WATER SERVICE INSPECTION	-	150	190	150	150
550.250.46100	INTEREST REVENUE	185	200	130	150	150
550.250.47219	GRANT REVENUE	-	-	-	516,000	-
550.250.44299	MISC REVENUE	-	-	-	-	-
<i>WASTEWATER TOTAL REVENUES</i>		<i>346,805</i>	<i>358,050</i>	<i>369,235</i>	<i>899,000</i>	<i>396,415</i>



2015 - 2016 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2013 ACTUALS	2014 BUDGET	2014 PROJECTED	2015 BUDGET	2016 BUDGET
EXPENDITURES						
550.250.51120	SALARIES Allocation of 10 PW FTE's	60,465	70,680	59,540	68,550	71,010
550.250.51410	OVERTIME	8,385	1,000	8,845	6,000	6,000
550.250.51610	SOCIAL SECURITY	5,110	4,380	3,835	4,250	4,405
550.250.51620	MEDICARE CONTRIBUTION	1,385	1,025	940	995	1,030
550.250.51630	UNEMPLOYMENT INSURANCE	780	210	205	205	215
550.250.51710	RETIREMENT BENEFITS	2,495	2,120	1,810	2,055	2,130
550.250.51810	INSURANCE HEALTH	12,815	12,465	19,865	15,445	16,165
550.250.51799	OTHER BENEFITS Short/Long Term and Life Cafeteria Plan- Dental, HRA, Fitness, 457(b)	4,545	4,200	5,400	3,865	3,890
550.250.52010	EQUIPMENT MAINTENANCE <i>Moved to Internal Service Department</i>	3,945	6,000	8,180	6,000	6,000
550.250.52020	BUILDINGS & GROUNDS MAINTENANCE	-	1,500	7,805	1,500	1,500
550.250.52030	VEHICLE MAINTENANCE <i>Moved to Internal Service Department</i>	4,500	2,200	4,775	2,200	2,200
550.250.52050	MAINTENANCE - UTILITY	32,240	45,200	29,235	21,200	21,200
550.250.52100	OFFICE SUPPLIES	235	-	145	-	-
550.250.52120	POSTAGE <i>Moved to Internal Service Department</i>	2,340	2,100	1,995	-	-
550.250.52140	GASOLINE & FUEL	6,235	4,645	4,705	5,280	5,280
550.250.52160	CHEMICALS	13,115	14,500	7,910	14,500	14,500
550.250.52170	UNIFORMS & SAFETY	2,555	1,350	2,180	1,350	1,350
550.250.52199	SUPPLIES-OTHER	225	1,000	125	1,000	1,000
550.250.52210	SMALL TOOLS & EQUIPMENT <\$2500	4,410	1,800	3,450	2,800	2,800
550.250.52340	EMPLOYEE EVENTS <i>Moved to Internal Service Department</i>	545	500	810	-	-
550.250.52510	TRAVEL ALLOWANCE	15	300	-	300	300



2015 - 2016 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2013 ACTUALS	2014 BUDGET	2014 PROJECTED	2015 BUDGET	2016 BUDGET
550.250.52520	LODGING & MEALS ALLOWANCE	-	30	-	30	30
550.250.52530	TRAINING & CONFERENCE FEES	-	1,000	25	1,000	1,000
550.250.52540	MEMBERSHIP DUES/SUBSCRIPTIONS	-	200	-	200	200
550.250.52610	INSURANCE-GEN LIABILITY <i>Moved to Internal Service Department</i>	10,905	10,255	10,415	-	-
	33%					
550.250.52620	INSURANCE-WORKERS COMP <i>Moved to Internal Service Department</i>	1,115	1,120	1,770	-	-
550.250.52630	INSURANCE DEDUCTIBLE	-	250	-	250	250
550.250.52710	UTILITIES Electric Service Electric Service Treatment Facility Gas Co-Building Heat	18,190	34,700	26,535	26,580	26,580
550.250.52720	TELEPHONE/INTERNET <i>Moved to Internal Service Department</i>	1,575	2,695	2,240	-	-
550.250.52810	RENTAL	1,805	500	570	500	500
550.250.52820	EQUIPMENT LEASE/CONTRACTS <i>Moved to Internal Service Department</i>	1,850	2,055	1,215	-	-
550.250.52910	PRINTING/COPYING <i>Moved to Internal Service Department</i>	40	-	-	-	-
550.250.52911	DOCUMENT RECORDING FEES	90	150	15	150	150
550.250.52912	PUBLISHING/ADVERTISING	-	-	-	-	-
550.250.52930	UNCC LOCATES	220	150	170	150	150
550.250.52940	STATE PERMITS Discharge Permit	1,305	2,800	1,865	2,800	2,800
550.250.52941	STATE FINE/PENALTIES	-	-	-	-	-
550.250.52971	AUTO RELATED EXPENSES	-	25	-	25	25
550.250.53011	ENGINEERING SERVICE	-	3,500	-	3,500	3,500
550.250.53017	WATER/SEWER CONSULTANT Petrock and Fendel	20,105	19,000	19,150	19,000	19,000
550.250.53040	AUDITING SERVICES	2,400	2,375	2,565	-	-



2015 - 2016 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2013 ACTUALS	2014 BUDGET	2014 PROJECTED	2015 BUDGET	2016 BUDGET
<i>Moved to Internal Service Department</i>						
550.250.53070	LAB TESTING	2,190	1,500	1,590	1,500	1,500
550.250.53080	PAYROLL SERVICES	1,060	665	650	-	-
550.250.53099	OTHER PROFESSIONAL SERVICES	520	2,500	1,195	2,500	2,500
550.250.54100	EQUIPMENT >\$2500	-	3,000	5,180	519,000	3,000
550.250.54120	VEHICLES >\$2500	-	-	-	-	-
550.500.59040	MERIT POOL/STEP INCREASE	-	1,610	-	1,230	1,420
550.911.58001	FUND TRANSFER TO GENERAL FUND	40,000	40,000	40,000	44,000	45,100
550.500.59020	DEBT SERVICE	-	21,165	21,165	21,165	21,165
	CWRPDA WW PHASE II	\$ 11,654.06				
	DOLA Sewer Crossing	\$ 9,503.61				
550.500.59099	RESERVE/CONTINGENCY	-	127,865	3,255	220,045	66,360
550.911.46265	INTERNAL SERVICES TRANSFER	-	-	-	40,210	40,210
WASTEWATER TOTAL EXPENDITURES		269,710	456,285	311,325	1,061,330	396,415
WASTEWATER BEGINNING FUND BALANCE		27,326	108,809	104,420	162,330	-
WASTEWATER REVENUES		346,805	358,050	369,235	899,000	396,415
WASTEWATER EXPENDITURES		269,710	456,285	311,325	1,061,330	396,415
WASTEWATER ENDING FUND BALANCE		104,421	10,574	162,330	-	-



2015 - 2016 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2013 ACTUALS	2014 BUDGET	2014 PROJECTED	2015 BUDGET	2016 BUDGET
<u>BENNETT COMMUNITY FOOD BANK</u>						
REVENUE						
720.501.44410	DONATIONS FOOD DRIVE REVENUE	9,570	6,900	7,175	6,900	6,900
720.501.47299	MISC GRANT REVENUE	-	500	-	500	500
720.501.46100	INTEREST REVENUE	-	5	-	5	5
720.501.44499	MISC REVENUE	-	100	-	100	100
<i>FOOD BANK TOTAL REVENUE</i>		<i>9,570</i>	<i>7,505</i>	<i>7,175</i>	<i>7,505</i>	<i>7,505</i>
EXPENDITURES						
720.501.51310	SALARIES PART-TIME/TEMPORARY	-	-	-	-	-
720.501.52100	OFFICE SUPPLIES	-	250	-	250	250
720.501.52130	FOOD PURCHASES	2,885	4,000	1,800	4,070	4,070
720.501.52135	FB SCHOOL SUPPLY PURCHASES	375	1,000	375	1,000	1,000
720.501.52210	SMALL TOOLS & EQUIPMENT <\$2500	-	385	-	385	385
720.501.52510	TRAVEL ALLOWANCE	1,430	1,800	1,600	1,800	1,800
720.501.52912	PUBLISHING/ADVERTISING	-	-	-	-	-
720.500.59099	RESERVE/CONTINGENCY	-	-	-	-	-
<i>FOOD BANK TOTAL EXPENDITURES</i>		<i>4,690</i>	<i>7,435</i>	<i>3,775</i>	<i>7,505</i>	<i>7,505</i>
<i>FOOD BANK BEGINNING FUND BALANCE</i>		<i>4,901</i>	<i>32</i>	<i>9,780</i>	<i>13,180</i>	<i>13,180</i>
<i>FOOD BANK REVENUES</i>		<i>9,570</i>	<i>7,505</i>	<i>7,175</i>	<i>7,505</i>	<i>7,505</i>
<i>FOOD BANK EXPENDITURES</i>		<i>4,690</i>	<i>7,435</i>	<i>3,775</i>	<i>7,505</i>	<i>7,505</i>
<i>FOOD BANK ENDING FUND BALANCE</i>		<i>9,781</i>	<i>102</i>	<i>13,180</i>	<i>13,180</i>	<i>13,180</i>



2015 - 2016 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2013 ACTUALS	2014 BUDGET	2014 PROJECTED	2015 BUDGET	2016 BUDGET
<u>BENNETT DAYS FUND</u>						
REVENUE						
750.502.47108	DONATIONS/SPONSORSHIP	14,505	15,000	22,110	20,000	20,000
750.502.47109	VENDOR BOOTH SPACE RENTALS	600	1,000	60	1,000	1,000
750.502.47110	TICKETS AND WRISTBANDS	775	-	-	-	-
750.502.47999	MISC REVENUES Town Donation	9,500	5,000	-	5,000	5,000
<i>BENNETT DAYS TOTAL REVENUE</i>		<i>25,380</i>	<i>21,000</i>	<i>22,170</i>	<i>26,000</i>	<i>26,000</i>
EXPENDITURES						
750.502.52100	OFFICE SUPPLIES	1,905	50	2,500	50	50
750.502.52120	POSTAGE	-	100	-	100	100
750.502.52199	SUPPLIES/OTHER	2,225	750	210	750	750
750.502.52210	SMALL TOOLS & EQUIPMENT <\$2500	590	150	320	150	150
750.502.52220	GENERATOR EXPENSES	-	50	-	50	50
750.502.52310	COMMUNITY RELATIONS Bags Banners T-Shirts	3,930	3,000	1,525	3,000	3,000
750.502.52341	BENNETT EVENTS Community Dinner Bennett Days Breakfast	1,500	1,500	15,035	1,500	1,500
750.502.52810	RENTALS Port A Potties, Tent for Event	490	450	-	450	450
750.502.52730	REFUSE COLLECTION	-	-	-	-	-
750.502.52912	PUBLISHING/ADVERTISING	4,135	3,000	2,185	3,000	3,000
750.502.53062	SPECIAL SERVICES	-	100	-	100	100



2015 - 2016 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2013 ACTUALS	2014 BUDGET	2014 PROJECTED	2015 BUDGET	2016 BUDGET
750.502.53099	OTHER PROFESSIONAL SERVICES Musicians DJ Fireworks Face Painting Carnival	10,570	8,490	-	8,490	8,490
750.502.59099	RESERVE/CONTINGENCY	-	3,360	430	8,360	8,360
<i>BENNETT DAYS TOTAL EXPENDITURES</i>		<i>25,345</i>	<i>21,000</i>	<i>22,205</i>	<i>26,000</i>	<i>26,000</i>
<i>BENNETT DAYS BEGINNING FUND BALANCE</i>			<i>2,975</i>	<i>35</i>	<i>-</i>	<i>-</i>
<i>BENNETT DAYS REVENUES</i>		<i>25,380</i>	<i>21,000</i>	<i>22,170</i>	<i>26,000</i>	<i>26,000</i>
<i>BENNETT DAYS EXPENDITURES</i>		<i>25,345</i>	<i>21,000</i>	<i>22,205</i>	<i>26,000</i>	<i>26,000</i>
<i>BENNETT DAYS ENDING FUND BALANCE</i>		<i>35</i>	<i>2,975</i>	<i>-</i>	<i>-</i>	<i>-</i>