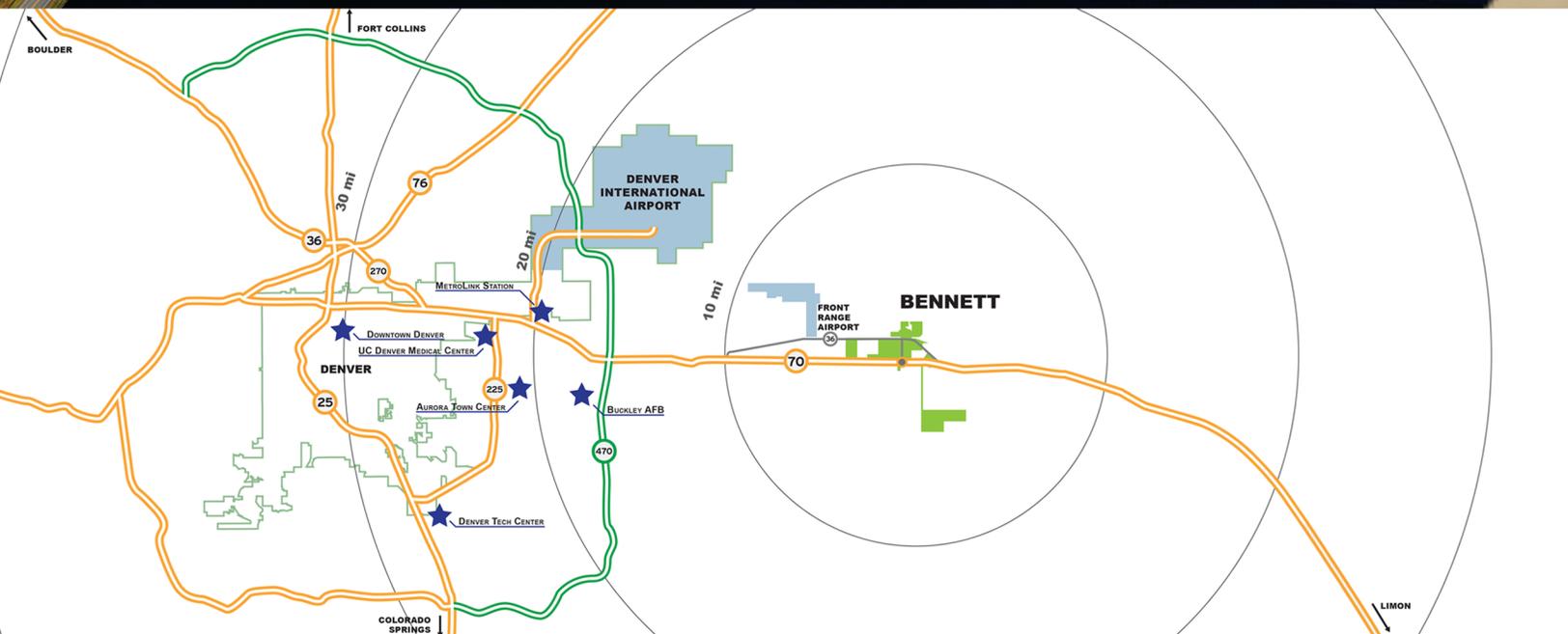




welcome neighbors.



the year of infrastructure...



2016 Town Of Bennett Budget



2016 Town Of Bennett Budget INDEX

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RESOLUTION NO. 612-15

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 2016 BUDGET YEAR

WHEREAS, the Board of Trustees has adopted the 2016 Annual Budget in accordance with the Local Government Budget Law, on December 8, 2015; 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, 2016:

GENERAL FUND

Current Operating Expenses	\$ 2,628,655
Contingency	158,480
Debt Service	-0-
TOTAL GENERAL FUND	\$ 2,787,135

WATER FUND

Current Operating Expenses	\$ 3,452,420
Contingency	199,535
Debt Service	95,340
TOTAL WATER FUND	\$ 3,747,295

WASTE WATER FUND

Current Operating Expenses	\$ 367,550
Contingency	50,000
Debt Service	21,165
TOTAL WASTE WATER FUND	\$ 438,715

ROAD AND BRIDGE FUND

Current Operating Expenses	\$ 177,315
Contingency	113,610

Debt Service	-0-
TOTAL ROAD AND BRIDGE FUND	\$ 290,925
 <u>SALES TAX CAPITAL IMPROVEMENT FUND</u>	
Current Operating Expenses	\$ 5,733,000
Contingency	-0-
Debt Service	-0-
TOTAL RESTRICTED STREET	\$ 5,733,000
 <u>CONSERVATION TRUST FUND</u>	
Current Operating Expenses	\$ 31,940
Contingency	-0-
Debt Service	-0-
TOTAL CONSERVATION TRUST FUND	\$ 31,940
 <u>ADAMS COUNTY OPEN SPACE FUND</u>	
Current Operating Expenses	\$ 28,000
Contingency	-0-
Debt Service	-0-
TOTAL ADAMS COUNTY OPEN SPACE FUND	\$ 28,000
 <u>ARAPAHOE COUNTY OPEN SPACE FUND</u>	
Current Operating Expenses	\$ -0-
Contingency	15,595
Debt Service	-0-
TOTAL ARAPAHOE COUNTY OPEN SPACE FUND	\$ 15,595
 <u>MOUNT VIEW CEMETERY FUND</u>	
Current Operating Expenses	\$ 8,445
Contingency	-0-
Debt Service	-0-
TOTAL MOUNT VIEW CEMETERY FUND	\$ 8,445
 <u>RESERVE FUND</u>	
Current Operating Expenses	\$ -0-
Contingency	-0-
Debt Service	-0-
TOTAL RESERVE FUND	\$ -0-
 <u>GRANTS</u>	
Current Operating Expenses	\$ 1,196,000
Contingency	-0-
Debt Service	-0-
TOTAL GRANT FUND	\$ 1,196,000

<u>CAPITAL IMPROVEMENT FUND</u>	
Current Operating Expenses	\$ -
Contingency	-0-
Debt Service	-0-
Capital Outlay	200,820
TOTAL CAPITAL IMPROVEMENT FUND	\$ 200,820
<u>WATER CAPITAL FUND</u>	
Current Operating Expenses	\$ 102,600
Contingency	-0-
Debt Service	-0-
Capital Outlay	-0-
TOTAL WATER CAPITAL FUND	\$ 102,600
<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	\$ 48,360
Contingency	-0-
Debt Service	-0-
Capital Outlay	-0-
TOTAL WASTE WATER CAPITAL FUND	\$ 48,360
<u>STORM DRAINAGE IMPACT FEE FUND</u>	
Current Operating Expenses	\$ 5,685
Contingency	-0-
Debt Service	-0-
Capital Outlay	-0-
TOTAL STORM DRAINAGE IMPACT FEE FUND	\$ 5,685
<u>PARKS, RECREATION, AND OPEN SPACE IMPACT FEE FUND</u>	
Current Operating Expenses	\$ 9,305
Contingency	-0-
Debt Service	-0-
Capital Outlay	-0-
TOTAL PARKS, RECREATION, AND OPEN SPACE IMPACT FEE FUND	\$ 9,305
<u>PUBLIC FACILITIES IMPACT FEE FUND</u>	

Current Operating Expenses	\$	-0-
Contingency		-0-
Debt Service		-0-
Capital Outlay		52,420
TOTAL PUBLIC FACILITIES IMPACT FEE FUND	\$	52,420
<u>POLICE FACILITIES IMPACT FEE FUND</u>		
Current Operating Expenses	\$	-0-
Contingency		-0-
Debt Service		-0-
Capital Outlay		15,535
TOTAL POLICE FACILITIES IMPACT FEE FUND	\$	15,535
<u>TRANSPORTATION FACILITIES IMPACT FEE FUND</u>		
Current Operating Expenses	\$	-0-
Contingency		-0-
Debt Service		-0-
Capital Outlay		110,055
TOTAL TRANSPORTATION FACILITIES IMPACT FEE FUND	\$	110,055
<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	\$	31,000
Contingency		-0-
Debt Service		-0-
TOTAL BENNETT DAYS FUND	\$	31,000
TOTAL EXPENDITURES	\$	14,860,335

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 2015 are hereby carried forward to their respective funds for fiscal year 2016.

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 8TH DAY OF DECEMBER 2015.



ATTEST:

Lynette White
Lynette White, Town Clerk

Charles C. Bayley
Charles C. Bayley
Mayor, Town of Bennett

RESOLUTION NO. 613-15

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE TAX YEAR 2016 TO HELP DEFRAID THE COST OF GOVERNMENT FOR THE TOWN OF BENNETT, COLORADO, FOR THE 2016 BUDGET YEAR

WHEREAS, the Board of Trustees of the Town of Bennett has adopted the 2016 Annual Budget in accordance with the Local Government Budget Law, on December 8, 2015; and

WHEREAS, the amount of money necessary to balance the budget for general operating purposes from property tax revenue is \$263,540; and

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

WHEREAS, the 2015 valuation for assessment for the Town of Bennett as certified by the Adams County Assessor is \$16,905,600; and

WHEREAS, the 2015 valuation for assessment for the Town of Bennett as certified by the Arapahoe County Assessor is \$5,148,106; 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:

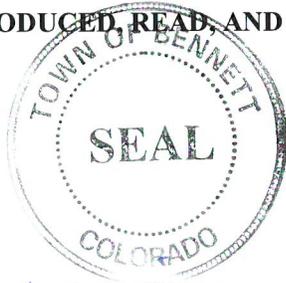
Section 1. That for the purpose of meeting all general operating expenses of the Town of Bennett during the 2015 budget year, there is hereby levied a tax of 11.950 mills upon each dollar of the total valuation for the assessment of all taxable property within the Town for the year 2015.

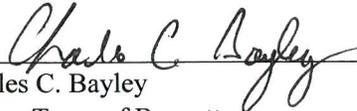
Section 2. That for the purpose of meeting payments for bonded indebtedness and interest of the Town of Bennett during the 2016 budget year, there is hereby levied a tax of -0- mills upon each dollar of the total valuation for assessment of all taxable property within the Town for the year 2015.

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.

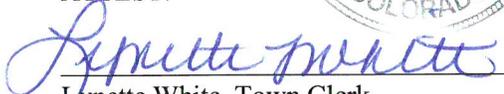
Section 4. All prior resolutions or parts of such resolutions, codes, or parts of codes in conflict with the provisions of this resolution are hereby repealed.

INTRODUCED, READ, AND ADOPTED THIS 8TH DAY OF DECEMBER 2015.





Charles C. Bayley
Mayor, Town of Bennett

ATTEST:


Lynette White, Town Clerk

RESOLUTION NO. 614-15

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 2016 AND ENDING ON THE LAST DAY OF DECEMBER 2016, ADOPTING THE TOWN OF BENNETT SCHEDULE OF FEES AND PRESCRIBING MONTHLY WATER RATES EFFECTIVE JANUARY 15, 2016

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, 2015, 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 8, 2015, 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; and

WHEREAS, the Town of Bennett (the "Town") operates a municipal water system; and

WHEREAS, the Town is authorized by C.R.S. § 31-35-402 to prescribe, revise, and collect rates, fees, tolls and charges or any combination thereof for the services furnished by, or the direct or indirect connection with, or the use of, the Town's water facilities; and

WHEREAS, pursuant to the Bennett Municipal Code, as amended by Ordinance No. 585, various rates, fees, tolls and charges for water service and water usage are to be as established by Board of Trustees resolution; and

WHEREAS, pursuant to a Water Rate Study completed for the Town, the Town has reviewed and analyzed the costs of operating and maintaining the Town's water system, the costs of improving the water system to serve new users, and other costs; and

WHEREAS, the current monthly water rates do not adequately provide for the operations of the Town's water system; and

WHEREAS, the Board of Trustees by this resolution desires to establish various rates, fees, tolls and charges for Town water service and water usage, effective January 15, 2016;

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>	\$ 2,787,135
<u>WATER FUND</u>	3,747,295
<u>WASTE WATER FUND</u>	438,715
<u>ROAD AND BRIDGE FUND</u>	290,925
<u>SALES TAX CAPITAL IMPROVEMENT FUND</u>	5,733,000
<u>CONSERVATION TRUST FUND</u>	31,940
<u>ADAMS COUNTY OPEN SPACE FUND</u>	28,000
<u>ARAPAHOE COUNTY OPEN SPACE FUND</u>	15,595
<u>MOUNT VIEW CEMETERY FUND</u>	8,445
<u>RESERVE FUND</u>	-0-
<u>GRANTS</u>	1,196,000
<u>CAPITAL IMPROVEMENT FUND</u>	200,820
<u>WATER CAPITAL FUND</u>	102,600
<u>RENEWABLE WATER FUND</u>	-0-
<u>WASTEWATER CAPITAL FUND</u>	48,360
<u>STORM DRAINAGE IMPACT FEE FUND</u>	5,685
<u>PARKS, RECREATION, AND OPEN SPACE IMPACT FEE FUND</u>	9,305
<u>PUBLIC FACILITIES IMPACT FEE FUND</u>	52,420
<u>POLICE FACILITIES IMPACT FEE FUND</u>	15,535
<u>TRANSPORTATION FACILITIES IMPACT FEE FUND</u>	110,055
<u>DEBT SERVICE FUND</u>	-0-
<u>BENNETT COMMUNITY FOOD BANK FUND</u>	7,505
<u>BENNETT DAYS FUND</u>	31,000
TOTAL EXPENDITURES	\$ 14,860,335

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

<u>GENERAL FUND</u>	
From unappropriated surpluses and reserves	\$ 245
From sources other than general property tax	2,523,350
From general property tax levy	263,540
TOTAL GENERAL FUND REVENUES	\$ 2,787,135
<u>WATER FUND</u>	
From unappropriated surpluses and reserves	\$ 403,670
From sources other than general property tax	3,343,625
From general property tax levy	-0-
TOTAL WATER FUND REVENUES	\$ 3,747,295

WASTE WATER FUND

From unappropriated surpluses and reserves	\$ -0-
From sources other than general property tax	511,310
From general property tax levy	-0-
TOTAL WASTE WATER FUND REVENUES	<u>\$ 511,310</u>

ROAD AND BRIDGE FUND

From unappropriated surpluses and reserves	\$ 133,405
From sources other than general property tax	157,520
From general property tax levy	-0-
TOTAL ROAD AND BRIDGE FUND REVENUES	<u>\$ 290,925</u>

SALES TAX CAPITAL IMPROVEMENT FUND

From unappropriated surpluses and reserves	\$ -0-
From sources other than general property tax	6,333,000
From general property tax levy	-0-
TOTAL RESTRICTED STREET REVENUES	<u>\$ 6,333,000</u>

CONSERVATION TRUST FUND

From unappropriated surpluses and reserves	\$ 18,440
From sources other than general property tax	13,500
From general property tax levy	-0-
TOTAL CONSERVATION TRUST FUND REVENUES	<u>\$ 31,940</u>

ADAMS COUNTY OPEN SPACE FUND

From unappropriated surpluses and reserves	\$ -0-
From sources other than general property tax	28,000
From general property tax levy	-0-
TOTAL ADAMS COUNTY OPEN SPACE FUND REVENUES	<u>\$ 28,000</u>

ARAPAHOE COUNTY OPEN SPACE FUND

From unappropriated surpluses and reserves	\$ 7,665
From sources other than general property tax	7,930
From general property tax levy	-0-
TOTAL ARAPAHOE COUNTY OPEN SPACE REVENUES	<u>\$ 15,595</u>

MOUNT VIEW CEMETERY FUND

From unappropriated surpluses and reserves	\$ -0-
From sources other than general property tax	8,445
From general property tax levy	-0-
TOTAL MOUNT VIEW CEMETERY FUND	<u>\$ 8,445</u>

RESERVE FUND

From unappropriated surpluses and reserves	\$	-0-
From sources other than general property tax		56,015
From general property tax levy		-0-
TOTAL RESERVE FUND	\$	<u>56,015</u>

GRANTS

From unappropriated surpluses and reserves	\$	-0-
From sources other than general property tax		1,196,000
From general property tax levy		-0-
TOTAL GRANT REVENUES	\$	<u>1,196,000</u>

CAPITAL IMPROVEMENT FUND

From unappropriated surpluses and reserves	\$	139,820
From sources other than general property tax		61,000
From general property tax levy		-0-
TOTAL CAPITAL IMPROVEMENT REVENUES	\$	<u>200,820</u>

WATER CAPITAL FUND

From unappropriated surpluses and reserves	\$	-0-
From sources other than general property tax		102,600
From general property tax levy		-0-
TOTAL WATER CAPITAL REVENUES	\$	<u>102,600</u>

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	\$	<u>-0-</u>

WASTEWATER CAPITAL FUND

From unappropriated surpluses and reserves	\$	-0-
From sources other than general property tax		48,360
From general property tax levy		-0-
TOTAL WASTE WATER CAPITAL REVENUES	\$	<u>48,360</u>

STORM DRAINAGE IMPACT FEE FUND

From unappropriated surpluses and reserves	\$	-0-
From sources other than general property tax		5,685
From general property tax levy		-0-
TOTAL STORM DRAINAGE IMPACT FEE FUND REVENUES	\$	<u>5,685</u>

PARKS, RECREATION, AND OPEN SPACE IMPACT FEE FUND

From unappropriated surpluses and reserves	\$	4,945
From sources other than general property tax		4,360
From general property tax levy		-0-
TOTAL PARKS, RECREATION, AND OPEN SPACE IMPACT FEE FUND REVENUES	\$	9,305

PUBLIC FACILITIES IMPACT FEE FUND

From unappropriated surpluses and reserves	\$	48,115
From sources other than general property tax		4,305
From general property tax levy		-0-
TOTAL PUBLIC FACILITIES IMPACT FEE FUND REVENUES	\$	52,420

POLICE FACILITIES IMPACT FEE FUND

From unappropriated surpluses and reserves	\$	15,535
From sources other than general property tax		-0-
From general property tax levy		-0-
TOTAL POLICE FACILITIES IMPACT FEE FUND REVENUES	\$	15,535

TRANSPORTATION FACILITIES IMPACT FEE FUND

From unappropriated surpluses and reserves	\$	59,250
From sources other than general property tax		50,805
From general property tax levy		-0-
TOTAL TRANSPORTATION FACILITIES IMPACT FEE FUND REVENUES	\$	110,055

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		31,000
From general property tax levy		-0-
TOTAL BENNETT DAYS FUND	\$	31,000

TOTAL REVENUES **\$ 15,588,945**

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 2016 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, 2016, 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.

Section 7. Effective January 15, 2016, there is hereby adopted the following rates, fees, tolls and charges for water service and water usage from the water system of the Town of Bennett:

A. Monthly Water Rates:

For water sold by the Town, the following monthly water rates and charges shall apply:

<i>Monthly Meter Rates For Single Family Residential (1 SFE) and Non-Multiple Unit Customers</i>			
Tier	Gallons Used Per Month	Base Rate	Plus Usage Rate (\$/1,000 gal)
1	0 to 5,000	\$25.00	\$3.87
<i>Plus, for each 1,000 gallons used in excess of 5,000 gallons, the following amounts per 1,000 gallons:</i>			
2	5,001 to 13,000		\$5.15
3	13,001 to 30,000		\$6.85
4	30,001 and above		\$13.69

<i>Monthly Meter Rates For Multiple Unit Customers*</i>			
Tier	Gallons Used Per Month	Base Rate	Plus Usage Rate (\$/1,000 gal)
1	0 to 5,000	\$25.00 times number of units	\$3.87 per unit
<i>Plus, for each 1,000 gallons used in excess of 5,000 gallons, the following</i>			

<i>amounts per 1,000 gallons per unit:</i>			
2	5,001 to 13,000		\$5.15 per unit
3	13,001 to 30,000		\$6.85 per unit
4	30,001 and above		\$13.69 per unit

<i>Out-of-Town Rates</i>
Out-of-town rates shall be the same as in-town water rates.

<i>Flat Rate Users</i>
Flat rate users shall be charged a flat rate of \$35.00 for each month of water service.

<i>Bulk Rate Sales</i>
Bulk rate sales shall be charged at the rate of \$13.69 per 1,000 gallons.

***Note: For purposes of determining rates payable for multiple unit customers, a *unit* shall mean and be calculated as follows:**

- (1) Single household residence = one (1) unit.
- (2) Apartments, duplexes, multi-household dwellings, trailer parks – one (1) unit per individual apartment unit, dwelling or trailer.
- (3) Motels – one (1) unit per individual motel unit.
- (4) Schools – one (1) unit per fifteen (15) students.
- (5) Laundries – one (1) unit per every three (3) washing machines.
- (6) Public eating places, taverns or places of business and private clubs where food is served that have restrooms, kitchen and/or place to wash utensils, but without accommodations for inside seating – one (1) unit.
- (7) Public eating places, taverns or places of business and private clubs where food is served that have restrooms, kitchen and/or place to wash utensils, but with accommodation for inside seating – one (1) unit plus one-tenth (0.1) of a unit per each seat.
- (8) Auto repair garage, service station or place of business with restrooms – one (1) unit; any place of business that washes cars, radiators, etc. – one (1) additional unit per washing station.
- (9) Places of business without restrooms but other facilities not otherwise specifically defined – one (1) unit.

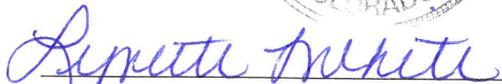
Section 8. This Base Rate Change shall become effective on January 15, 2016.

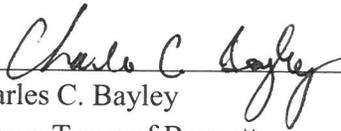
Section 9. The rates, fees, tolls and charges prescribed herein are in addition to any other amounts due under the Bennett Municipal Code and any other ordinances, resolutions or other enactments of the Town.

INTRODUCED, READ, AND ADOPTED THIS 8TH DAY OF DECEMBER 2015.



ATTEST:


Lynette White, Town Clerk


Charles C. Bayley
Mayor, Town of Bennett



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 2016 Budget for the Town of Bennett Colorado. The complete 2016 budget will be filed with the State of Colorado on January 31, 2016 as well as posted to the Town of Bennett website. 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 2016 Budget provides for projected fund balances that meet or exceed the long-range financial plan to position the Town in steady financial progress. The 2016 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	\$ 14,758,100
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 2016 Budget to our governing body on December 8, 2015 for annual appropriation of sums of money to the various funds, in the amounts and for the purposes set forth by resolutions 612-15, 613-15, and 614-15.

This budget message is a synopsis of some of the key aspects of the 2016 Budget. The Town establishes a budget for twenty three separate funds or accounting divisions and report using modified accrual accounting. The operation for the Town can be narrowed down to three major fund groupings: General Fund, Special Revenue Funds, and Enterprise Funds. The largest fund in 2016 will be the Special Revenue Funds, which provides a total of \$8,543,205 in funding. Majority of this revenue source is for a one time revenues of \$5,733,000 Bond issuance on the replacement of the Town streets and \$1,196,000 in project specific grant funding. The Enterprise Funds for the water distribution and sanitation services make up \$4,258,605 of the revenue sources. Finally, the General Fund provides \$2,787,135 in funding towards the majority of services available to Town residents through the Town's twelve departments. The total budget for 2016 revenues is \$15,588,945; of which \$831,090 are from unappropriated surplus or reserve fund balance and \$14,757,855 from revenue sources. The Town of Bennett will be appropriating \$14,860,335 for 2016 expenditures; therefore our projected net balance of revenues over expenditures is a positive \$728,610.

We have based the development of the proposed budget on the Town Board vision and priorities that were established in 2015. 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 2016 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 2015 revenues and expenditures;
- Future economic outlook;
- Goals and objectives of the Board;
- Commitment to provide services that are in the best interests of the residents;
- 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.”*

- and Mission Statement;



This detailed budget message includes; directories, descriptions of revenues and expenditures, 2016 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

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

Pindell, Royce Mayor Pro-Tem 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

Pulliam, Rich Trustee Appointed–2nd term
Term Expires 4/2016
Town Email Rpulliam@bennett.co.us

PLANNING AND ZONING COMMISSION

Clark, Wayne.....	Commissioner	Appointment Expires 1/2019
Email		clark93042@msn.com
Cichos, Conrad	Commissioner	Appointment Expires 1/2019
Email		construction238@gmail.com
Meyers, Debbie	Commissioner	Appointment Expires 1/2019
Email		De9ma25@gmail.com
Owens, Dennis.....	Commissioner	Appointment Expires 1/2019
Email		dennis68gto@aol.com
Smith, Scott.....	Commissioner	Appointment Expires 1/2017
Email		rtrnrcr6@gmail.com
Buessing, Roger.....	Commissioner	Appointment Expires 1/2017
Email		rfb244@esrta.com

BOARD OF ADJUSTMENT

Day, Douglas	Appointment Expires 1/2017
Grothe, Lance	Appointment Expires 1/2017
Halverson, Ron	Appointment 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

Hirsch, Keisha Assistant to the Town Administrator
Office Extension 1012
Email KHirsch@Bennett.co.us

Clerk and Court

White, Lynette Town Clerk, CMC
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 Manager
Office Extension 1017
Email DMerkle@Bennett.co.us

Atkins, Chris Code Enforcement Officer
Office Extension 1015
Email CAtkins@Bennett.co.us

Economic Development

Rocha, Jose **Economic Development Manager**
Office Extension 1007
Email JRocha@Bennett.co.us

Baker, Josh **Marketing and Communications Coordinator**
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, Jerry **Utility Billing Clerk**
Office Extension 1000
Email JWeller@Bennett.co.us

Kepler, Cam **Administrative 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

Peavler, Clay Public Works Supervisor
Office Extension 1013
Email CPeavler@Bennett.co.us

Cowlishaw, Mark Public Works Lead
Office Extension 1006
Email MCowlishaw@Bennett.co.us

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

Diaz, Reynaldo Public Works Maintenance Worker
Office Extension 1016
Email RDiaz@Bennett.co.us

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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

SM Rocha, LLC - Traffic Engineer

Kendrick Solutions - Planning Services

Edge Consulting - ED Consulting Services

Terramax - 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	2014 ACTUALS	2015 BUDGET	2015 PROJECTION	2016 BUDGET
<u>GENERAL FUND</u>	2,123,090	2,467,775	2,546,325	2,787,135
<u>ROAD AND BRIDGE FUND</u>	296,735	266,450	248,875	290,925
<u>WATER FUND</u>	665,380	2,919,100	2,330,100	3,747,295
<u>WASTE WATER FUND</u>	356,855	899,000	740,105	511,310
<u>MOUNT VIEW CEMETERY FUND</u>	5,055	4,995	11,555	8,445
<u>GRANTS</u>	508,630	2,557,000	313,535	1,196,000
<u>BENNETT COMMUNITY FOOD BANK FUND</u>	6,755	7,505	7,175	7,505
<u>BENNETT DAYS FUND</u>	24,545	26,000	34,640	31,000
<u>CONSERVATION TRUST FUND</u>	13,330	14,000	13,510	31,940
<u>ADAMS COUNTY OPEN SPACE FUND</u>	24,930	28,000	28,000	28,000
<u>ARAPAHOE COUNTY OPEN SPACE FUND</u>	7,695	7,665	7,665	15,595
<u>SALES TAX CAPITAL IMPROVEMENT FUND</u>	0	0	0	6,333,000
<u>RESERVE FUND</u>	25,875	43,380	43,380	56,015
<u>CAPITAL IMPROVEMENT FUND</u>	44,655	47,000	42,000	200,820
<u>WATER CAPITAL FUND</u>	116,000	148,400	0	102,600
<u>RENEWABLE WATER FUND</u>	0	0	0	0
<u>WASTEWATER CAPITAL FUND</u>	27,360	32,440	0	48,360
<u>STORM DRAINAGE IMPACT FEE FUND</u>	3,050	3,790	0	5,685
<u>PARKS, RECREATION, AND OPEN SPACE IMPACT FUND</u>	460	0	0	9,305
<u>PUBLIC FACILITIES IMPACT FEE FUND</u>	21,000	0	0	52,420
<u>POLICE FACILITIES IMPACT FEE FUND</u>	4,015	0	0	15,535
<u>TRANSPORTATION FACILITIES IMPACT FEE FUND</u>	25,380	33,870	33,870	110,055
<u>DEBT SERVICE FUND</u>	0	0	0	0
TOTAL SOURCES OF FUNDS / REVENUES	\$4,300,795	\$9,506,370	\$6,400,735	\$15,588,945

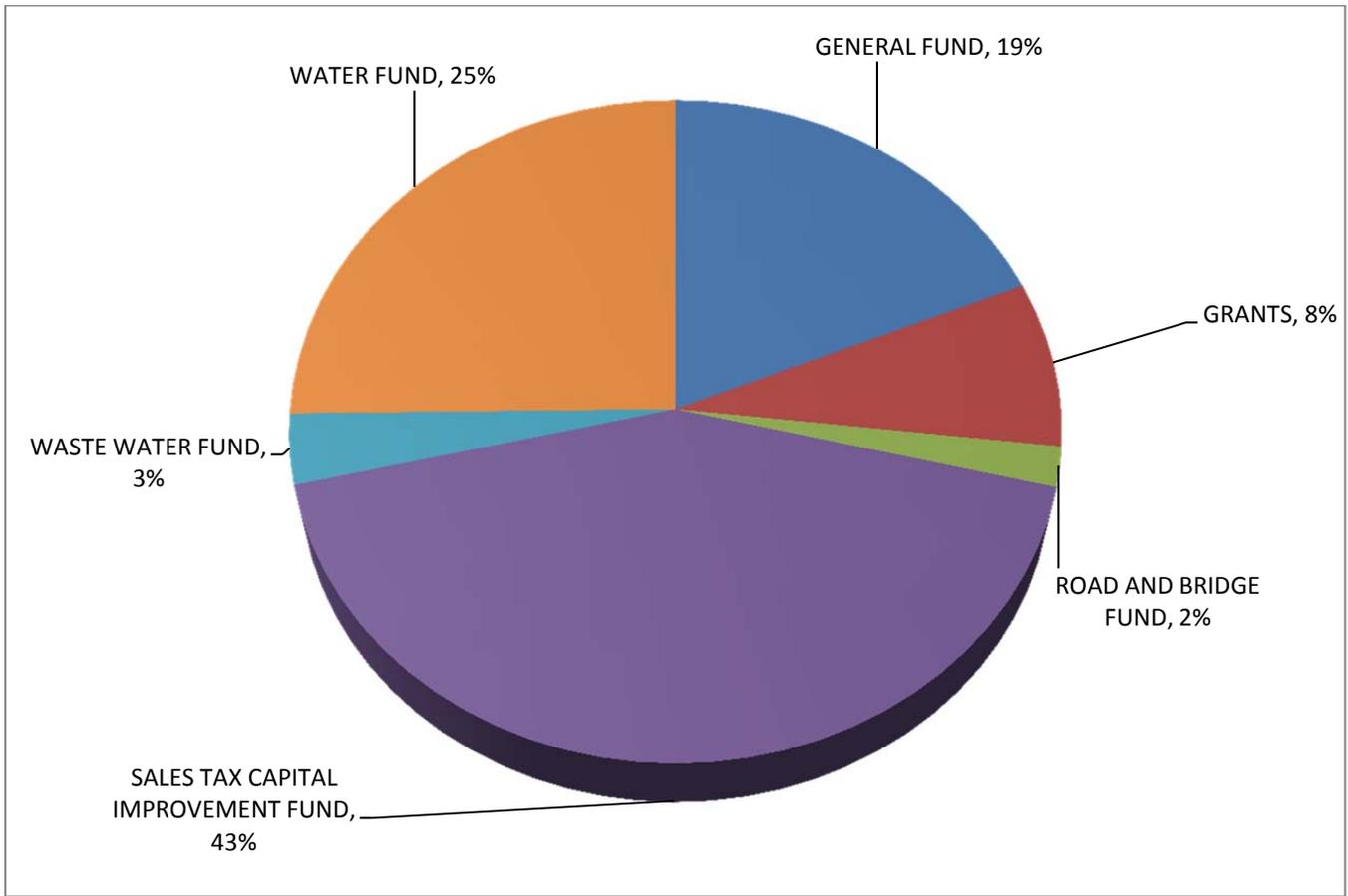
Revenue Summary

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 2015. 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.

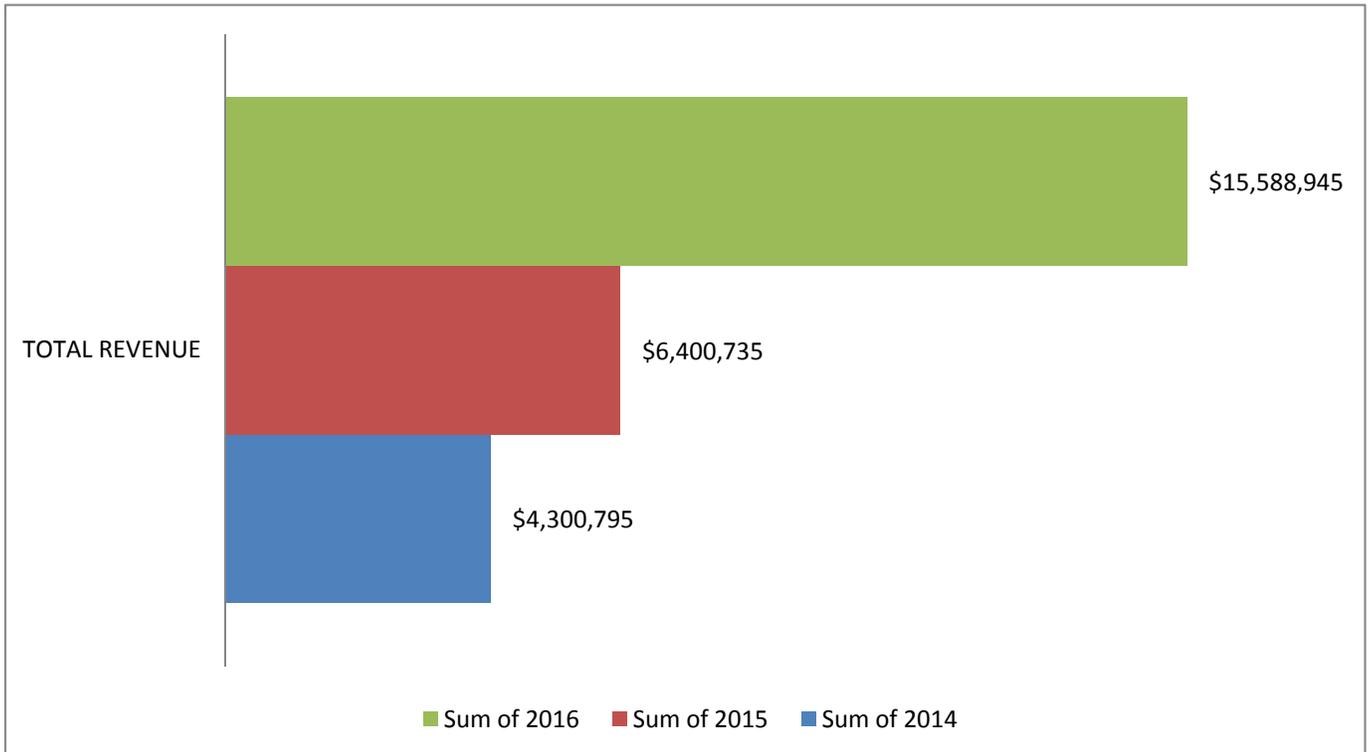
- **Sales Tax** - The General Fund anticipated sales tax revenues for 2016 are based on an economic growth projection rate of 6% over 2015 projected revenues. This increase includes anticipated new business revenue and a moderate 3% increase to existing businesses. Sales tax equates to \$1.8 million of the total \$2.7 million General Fund revenues. On November 3, 2015 the Town successfully passed an additional 1.00% sales tax to be collected, retained and spent to finance the construction and maintenance of existing and planned street and other street related capital improvements within the Town. In 2016 a cap of \$600,000 is anticipated for the sales tax generated revenue for the restructured Restricted Street Fund now referred as the Sales Tax Capital Improvement Fund.
- **Water & Wastewater Sales** – When viewed comprehensively, due to the antiquated system and failing 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 repairs. During the planning and cash flow process when preparing for these large capital improvements we have determined that base user fees needed to be increased to cover the cost of replacement. For comparison purposes, Water Sales are projected to increase in 2016 by 30% to reflect the \$4.00 base rate increase. In addition, replacement meters are planned to help subsidize our water production loss in the enterprise fund. Wastewater rates were also increased in 2015 and will incur another 2.5% base rate increase in 2016. The rate increase, coupled with the on-going development projections will yield a 4% increase to overall wastewater sales for 2016. Fees for water and wastewater have not been increased since 2008.
- **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 2016 is projected to be \$1.9 million for new parks, facility improvements, and a new storm water drainage plan for the Town. 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.
- **Property Tax** – Revenues in Adams and Arapahoe County assessed valuations have increased significantly for 2016, 13% in Adams County and 12% in Arapahoe County. 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.

Overall the 2016 budget revenues represent a 59% increase over the 2015 projected revenue. This significant increase is due to the \$5.7 million dollar bond for street repairs alongside the 1.00% increase on sales tax for the repayment of such bonds. 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.

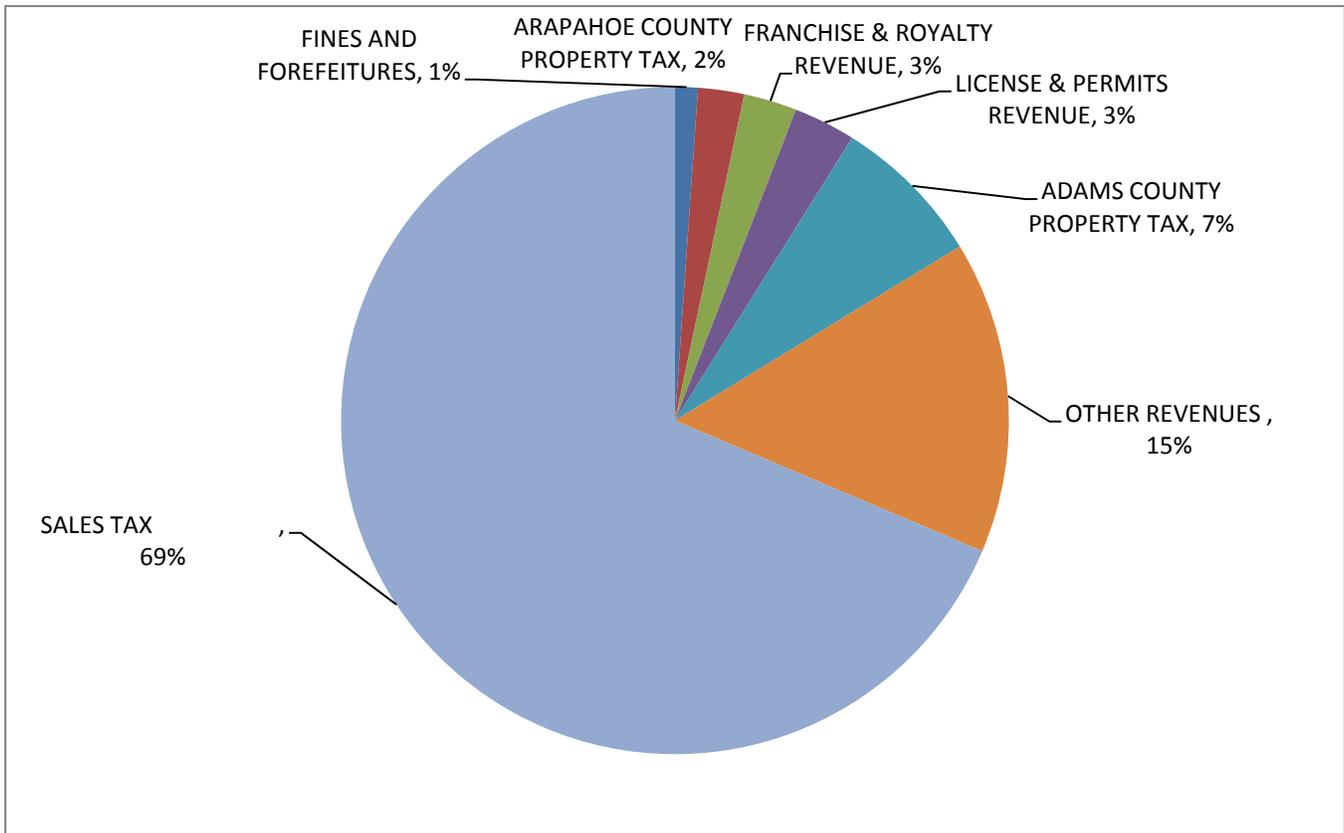
Below is an illustration of major revenue sources for the Town of Bennett.



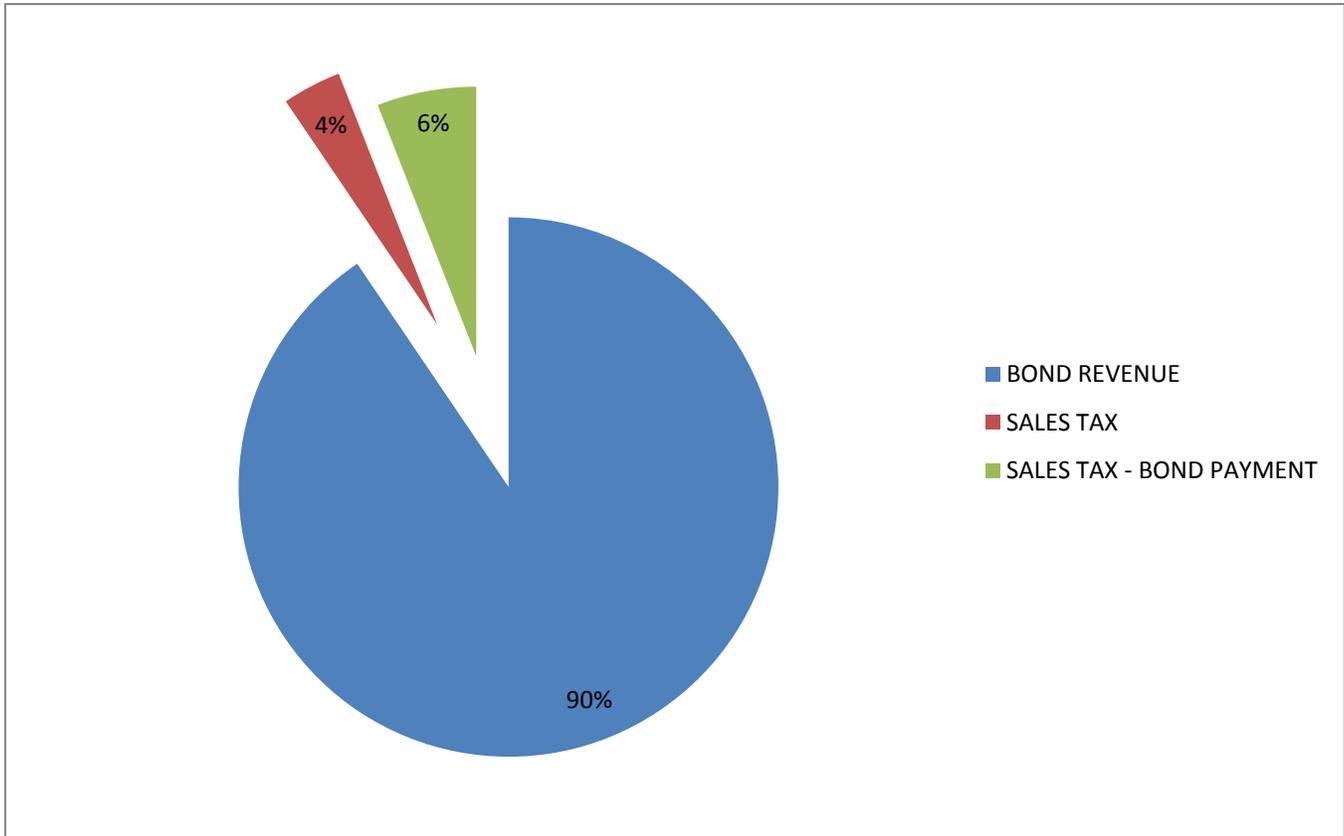
Below is an illustration of major revenue sources for the last three years.



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



Below is an illustration of the revenue sources for the Sales Tax Capital Improvement Fund.



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>2014 ACTUALS</u>	<u>2015 BUDGET</u>	<u>2015 PROJECTION</u>	<u>2016 BUDGET</u>
<u>GENERAL FUND</u>	1,993,303	2,680,775	2,443,250	2,787,135
<u>ROAD AND BRIDGE FUND</u>	146,040	166,450	300,600	290,925
<u>WATER FUND</u>	632,945	3,717,870	2,688,555	3,747,295
<u>WASTE WATER FUND</u>	289,680	1,061,330	830,050	438,715
<u>MOUNT VIEW CEMETERY FUND</u>	5,135	9,445	6,225	8,445
<u>GRANTS</u>	483,630	2,557,000	338,535	1,196,000
<u>BENNETT COMMUNITY FOOD BANK FUND</u>	5,205	7,505	3,775	7,505
<u>BENNETT DAYS FUND</u>	20,585	26,000	38,600	31,000
<u>CONSERVATION TRUST FUND</u>	0	14,000	8,400	31,940
<u>ADAMS COUNTY OPEN SPACE FUND</u>	24,930	35,070	28,000	28,000
<u>ARAPAHOE COUNTY OPEN SPACE FUND</u>	0	15,065	7,695	15,595
<u>SALES TAX CAPITAL IMPROVEMENT FUND</u>	0	0	0	5,733,000
<u>RESERVE FUND</u>	0	0	0	0
<u>CAPITAL IMPROVEMENT FUND</u>	0	229,120	68,300	200,820
<u>WATER CAPITAL FUND</u>	39,530	337,610	206,995	102,600
<u>RENEWABLE WATER FUND</u>	0	0	0	0
<u>WASTEWATER CAPITAL FUND</u>	0	39,705	35,225	48,360
<u>STORM DRAINAGE IMPACT FEE FUND</u>	0	9,605	3,050	5,685
<u>PARKS, RECREATION, AND OPEN SPACE IMPACT FUND</u>	0	0	0	9,305
<u>PUBLIC FACILITIES IMPACT FEE FUND</u>	0	27,115	0	52,420
<u>POLICE FACILITIES IMPACT FEE FUND</u>	0	11,520	0	15,535
<u>TRANSPORTATION FACILITIES IMPACT FEE FUND</u>	0	50,805	0	110,055
<u>DEBT SERVICE FUND</u>	0	0	0	0
TOTAL USES OF FUNDS / EXPENDITURES	\$3,640,983	\$10,995,990	\$7,007,255	\$14,860,335

Expenditure Summary

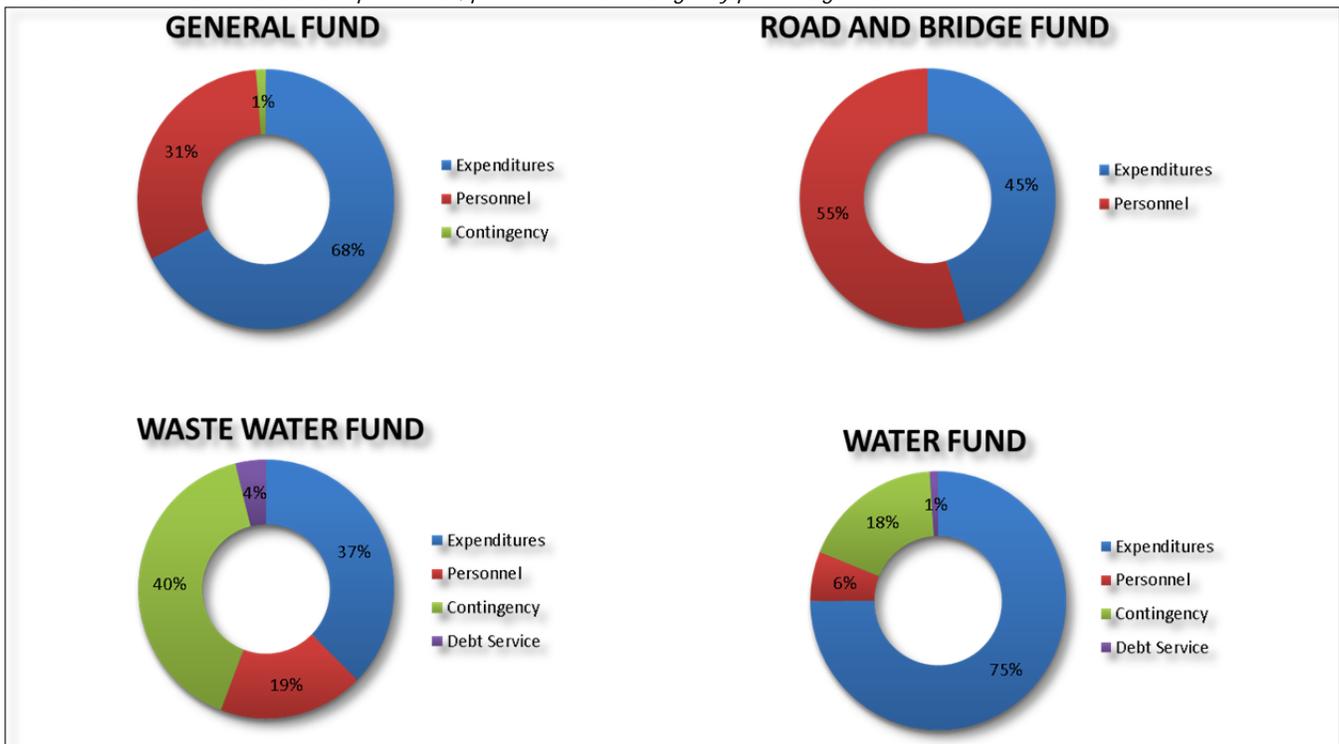
During the preparation of the 2016 budget each department was asked to carefully review its budget and produce sustainable operating expenditure levels in line with 2015 projection expenses. This provides an opportunity for employees to be actively involved through a dedicated method to submit suggestions, 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.

Services offered by the Town in 2016 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.

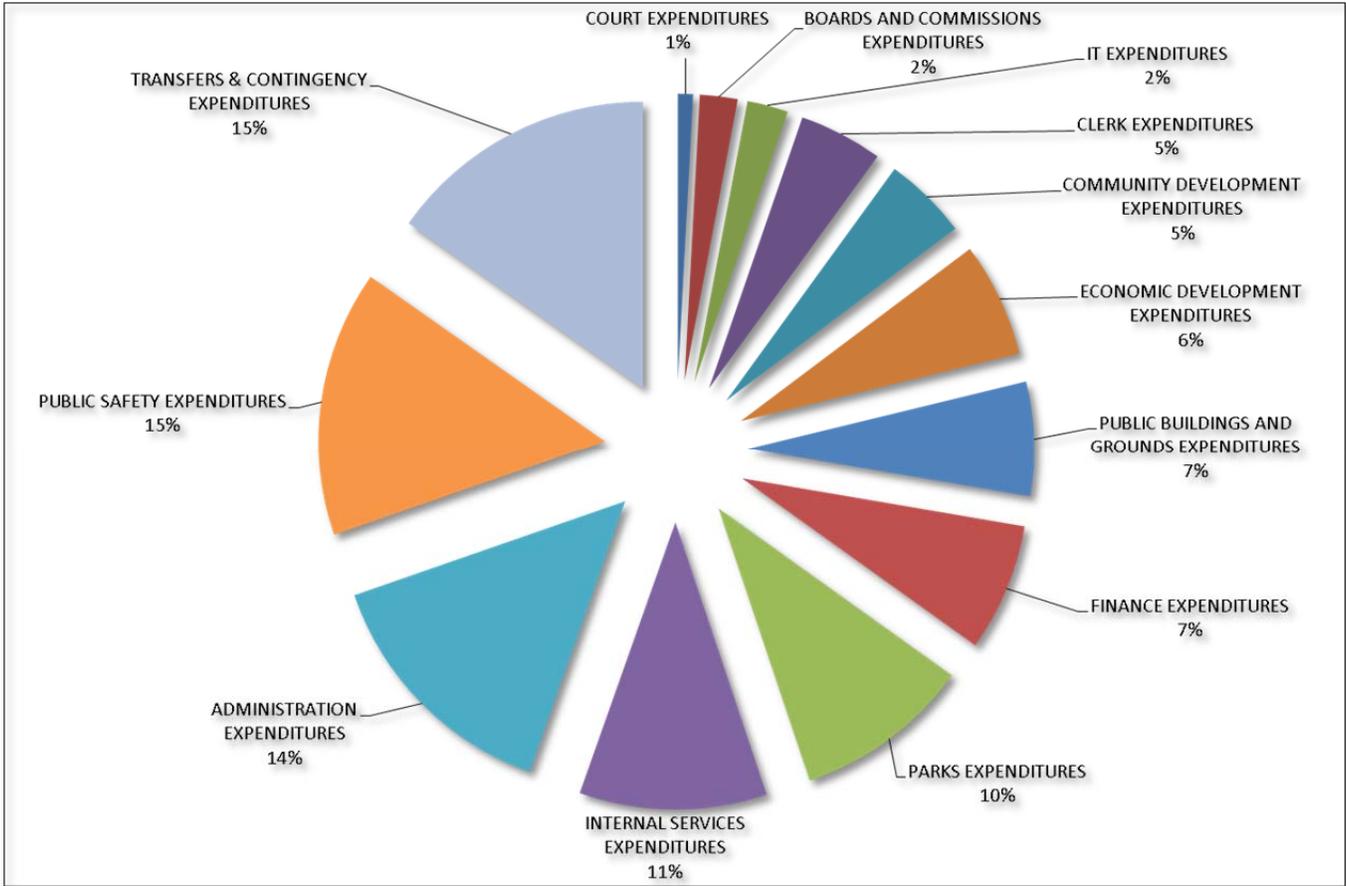
The below illustration reflects the expenditures, personnel and contingency percentages for each fund



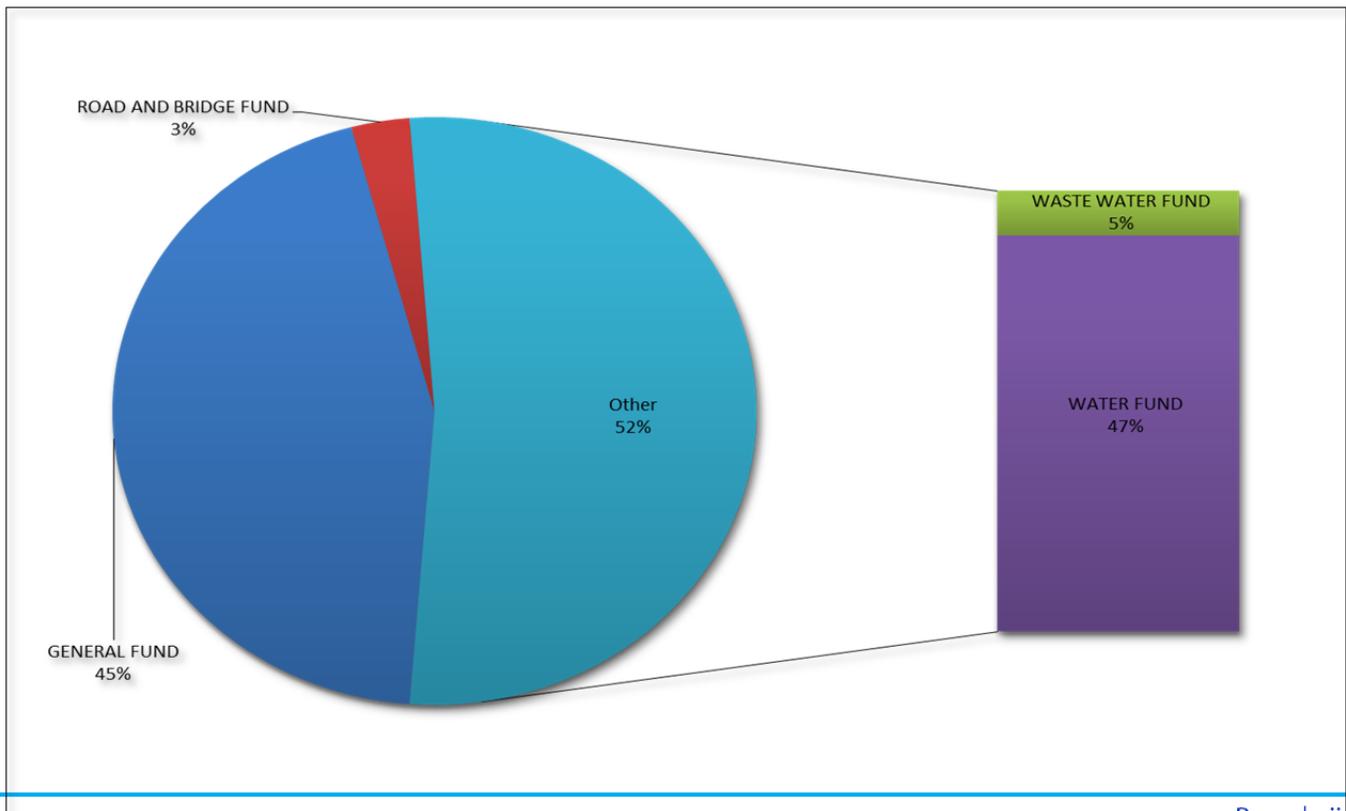
A major portion of expenditures for the Town is spent on Public Safety. This is the amount paid to Arapahoe County and Adams County for law enforcement services. The Sheriff's Office for each county enforces the law within the respective area. In addition the Town of Bennett will engage in professional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

- Animal ControlAdams County
- Building Inspections ServicesSafeBuilt
- Economic DevelopmentEdge Consulting
- Traffic Engineering.....SM Rocha, LLC
- IT ConsultantBTC Solutions LLC
- Engineering.....Terramax, Inc
- Planning.....Kendrick Consulting

The below chart illustrates the Towns General Fund Services



The below illustration reflects the impact of funds for operational costs for 2016.



2016 HIGHLIGHT PROJECTS

Looking forward to 2016, the primary issues likely to continue dominating much of our focus over the next year involve financial planning and capital construction of various capital projects. The primary projects in 2016 include:

<i>Street Replacement - Capital Construction</i>	<i>5,733,000</i>
<i>Water Storage Tank - Capital Construction</i>	<i>2,500,000</i>
<i>Water Meters - Capital Improvement</i>	<i>150,000</i>
<i>Planning and Grant Applications for Wastewater Treatment Plant</i>	<i>*5,000,000</i>

*Estimated project cost for new facility, final cost to be reflected in FEI design report in March 2016.

In addition to the large capital repairs, below are a few of our highlighted projects for 2016:

BUILDINGS

<i>Community Center Doors Capital Repair</i>	<i>15,000</i>
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CAPITAL PROJECTS

<i>Fleet Program (2) PW Pickups, 1 Ton Dump/Snow Truck</i>	<i>100,000</i>
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ECONOMIC DEVELOPMENT

<i>ESRI GIS Mapping to Include: Project Planning, Zoning and Land Use, Addresses, ED</i>	<i>10,000</i>
<i>Economic Development Plan Benefits of Bennett Grant</i>	<i>15,000</i>

PARKS

<i>Bennett Regional Park and Open Space Arapahoe County Joint Project Grant</i>	<i>230,000</i>
<i>Centennial Park CDBG Grant</i>	<i>306,000</i>
<i>Future Park - GOCO, Colorado Health Foundation and Arapahoe County Grant</i>	<i>550,000</i>
<i>Kiowa Bennett Trail Link - Arapahoe County and Colorado Parks and Wildlife Grant</i>	<i>150,000</i>

ROAD AND BRIDGE

<i>Corella Median Repair</i>	<i>17,000</i>
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STORM DRAINAGE

<i>Master Drainage Plan FEMA Mitigation</i>	<i>90,000</i>
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WATER

<i>4 New Replacement Hydrants</i>	<i>18,000</i>
<i>Lightning Protection at Well 9</i>	<i>35,000</i>
<i>Well # 11 Repair</i>	<i>30,000</i>

WASTE WATER

<i>Repair at Lift Station 8</i>	<i>20,000</i>
<i>Televise Sewer Lines</i>	<i>50,000</i>

At the heart of government finances is the concept of fund accounting. Governments create funds to account for related expenses and revenues. For example, the Water and Sewer Operating Fund contains the budget to run the Town's water supply and wastewater system and the revenues collected (primarily user charges) to pay for the system. The use of fund accounting is one of the basic requirements of generally accepted accounting principles (GAAP) for government and one of the major differences between governmental and commercial accounting. It requires separate record keeping for each individual fund a government uses.

Similar to prior budgets, the 2016 proposed budget relies on projections regarding available revenue, thereby accepting the limits of the Town's financial resources. The budget is based upon an established ceiling of revenue derived from local property taxes and three year projection averages of sales tax.

2015 HIGHLIGHT ACCOMPLISHMENTS

We are pleased and proud of our accomplishments in 2015 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 2015 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 communicate what you desire for your town.

- **IT Server and New Software** – The Town purchased a new server to meet the needs of our rapidly growing IT needs. The upgrading of our five year old server is long overdue; the purchase of this new server has sped up our internal email, decrease software interruptions and provided us with significant records retention storage for electronic processing. Some very exciting tools have been implemented in 2015 to help streamline and provide transparency to our residents. The Town of Bennett Free App will soon be available for public use. User of this app can request work orders, provide images to staff of location, and receive updates on progress. We purchased the app in 2015 and are in the testing phase now; we anticipate this ready for spring of 2016. In addition, the Comcate code enforcement and community development software has been a great and valuable addition to the enforcement of our code and resource to staff. It allows for imaging of violations, onsite communications, and intergrades with our current accounting and court software.
- **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 to the Colorado Water Conservation Board's (CWCB), has accommodated resources 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.
- **Water Meter Replacement Program** – In the fall of 2015 the Town installed and purchased meter software that allows for remote reading access and nearly 50 new meters at the Antelope Hills Subdivision. Creating this remote read and updated meters has modernized our staff with cohesive accounting and staff efficiency. Once all of the Town service meters are updated we anticipate a decrease in production loss.
- **Trupp Park** – Phase I improvements were completed in 2013 and offer two fully irrigated activity fields, improved storm water management. 2015 marked the completion date for Phase II playground and restroom renovation. The park was featured at our annual Bennett Days Celebration and since then has been highly visited from residents along the I-70 corridor. The \$120,000 Adams County Grant Award for the playground and restroom facilities, alongside a \$3,000 match from our community partners Orica made great strides in the improvement and safety of this valuable park. The new and safe ADA accessible play area, community outdoor grandstand and restrooms will be a great asset to our Town for many years to come. Phase III will include plans for the reconfiguration of the skate park and additional pavilion.
- **Bennett Days** – Just when we think we have reached capacity of Bennett Days, our community supporters and organized committee surpass the previous year. 2015 marked the most successful and top attended celebration. This free event featured over 50 vendors, a parade, a kid's fun zone, and a beer garden, entertainment, and the grand opening of our Trupp Park Playground. This year's theme "Welcome Neighbors" 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.

DEPARTMENTS

- **Administration** - The Town Administrator is appointed by, and serves at the pleasure of, the Town Board of Trustees. While Town Board of Trustees is responsible for setting policy for the Town of Bennett, the Town Administrator is in charge of the day-to-day operations of the Town, including hiring and supervising Town staff. Trish Stiles was appointed in 2014 as the Town of Bennett, Town Administrator. She develops solutions to community problems and deals with issues such as growth and infrastructure. The Town Administrator also coordinates intergovernmental agreements with other cities, school districts, regional groups, and similar entities. She has become a true asset in securing grant funding, outsourcing professional services to assist in the engineering and planning of our capital projects, and built a cohesive team of committed individuals.

- **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. Our public works department is a hands-on group and willing to step up and take initiative of projects and emergencies. Their longstanding commitment to addressing community needs was recognized through their exceptional construction of Trupp Park, the completion of the restrooms and trailhead at Bennett Regional Park and Open Space, the after hour service to clear our roads of snow and ice, and their record repair on the water main break in December. This group goes well beyond the traditional role of public works maintenance and the Town of Bennett is lucky to have this group of diversity and talent in our public works department.

- **Economic Development** – The Bennett Board of Trustees has recognized a desire for heightened economic development outreach. 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 Town's recently developed communication plan has provisioned us with a strategy for economic development, communication, relationships, regional cooperation, and future planning. The following are some of the business recruitment efforts from 2015:
 - Creation and expansion of Bennett marketing and promotional materials,
 - Creation of a 2015 Community Profile,
 - Update of the Comprehensive Land Use Plan,
 - Adoption and implementation of the Economic Development Assistance (EDA) Policy,
 - Three (3) new licensed businesses in Bennett (50 Total Brick and Mortar Businesses to date), and
 - Adoption of the Bennett Crossing Development, providing new economic development opportunities for housing, retail, office, and light industrial development.In conjunction with these business recruitment programs the Town has been actively engaging the existing businesses with retention opportunities.
 - Adoption of the Benefits of Bennett (BOB) Façade Improvement Plan for 2016,
 - Creation of a Business Retention Program,
 - Hosted the First Annual Business Appreciation Event,
 - Promotion of a Shop Local Bennett Campaign, and
 - Securing Bennett's location in the State Enterprise Zone.

- **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.
- **Administrative Services** – This department is a highly skilled team in Finance, Accounts Payable/Receivable, Utility Billing, Human Resources and Technology. The team is dedicated to managing the Town’s finances in an efficient and responsible manner, providing excellent customer service to our citizens, and protecting financial assets. The team seeks to build valuable partnerships with grant stakeholders and the public by sharing knowledge and providing clear, timely information concerning financial activities within the Town. We deliver customer focused service that is accessible, user friendly, respectful and efficient. Some of our responsibilities include:
 - 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.

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 2016.

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,



Rachel Summers
Administrative Services Director



Town of Bennett Schedule of Fees

Category Sub-Category	Description of Fee	2016 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/Pavilion Rental		75
Deposit	Sec. 11-5-110	100.00-200.00



Town of Bennett Schedule of Fees

Category Sub-Category	Description of Fee	2016 Amount
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Town of Bennett Schedule of Fees

Category Sub-Category	Description of Fee	2016 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	2016 Amount
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Town of Bennett Schedule of Fees

Category Sub-Category	Description of Fee	2016 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



Town of Bennett Schedule of Fees

Category Sub-Category	Description of Fee	2016 Amount
	Renewal	103.75
3.2 On/Off Premise	New	1000
	Transfer	753.75
	Renewal	103.75
Brew Pub	New	1000
	Transfer	825
	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		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)	
Penalties and Violations		Up to 2650.00

Contempt of Court

Up to 1000.00



Town of Bennett Schedule of Fees

Category Sub-Category	Description of Fee	2016 Amount
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Transcription
Deposit
Transcription

100
At Cost



Town of Bennett Schedule of Fees

Category Sub-Category	Description of Fee	2016 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
Guard Dog Violation	1st Offense	300
	2nd and Subsequent Offenses	600
Aggressive Animals	1st Offense	200
	2nd and Subsequent Offenses	400
Vicious Animal	1st Offense	300
	2nd and Subsequent Offenses	600
Barking Dog	1st Offense	150
	2nd Offense	250
Animals at Large	1st Offense	100
	2nd Offense	150
	3rd Offense	300
	Each Offense excludes the cost of resitutation	
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	Dog/Other Animal 1st Day	45
	Additional Board, Per Day	5
	Cat 1st Day	35
	Additional Board, Per Day	5
Adoption Fees	Dog/Other Animal (Spayed and Neutered)	50
	Cat/Other Animal (Spayed and Neutered)	40
Code Enforcement		



Town of Bennett Schedule of Fees

Category Sub-Category	Description of Fee	2016 Amount
Vehicle Impoundment Hearing	Administrative Costs (Sec 8-3-50(c))	50
Snow Emergency Parking	Violation of parking in snow route	30-1000
Debris	Code Violation 7-2-10	100
Dumping on Property	Code Violation 7-2-100	100
Accumulation Prohibited	Code Violation 7-3-10	100
Responsibility of Owner	Code Violation 7-3-30	100
Declaration of Nuisance	Code Violation 7-5-20	50
Duty to Cut	Code Violation 7-5-30	50
Parking	Code Violation 8-5-10	50
Snow & Ice Removal	Code Violation 11-1-20	100
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
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.	57.5
	1000 sq. ft. to 1500 sq. ft.	172.5
	1500 sq. ft. to 2000 sq. ft.	230



Town of Bennett Schedule of Fees

Category Sub-Category	Description of Fee	2016 Amount
	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
Inspection Card Fee	Duplicate or replacement inspection report card	15



Town of Bennett Schedule of Fees

Category Sub-Category	Description of Fee	2016 Amount
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



Town of Bennett Schedule of Fees

Category Sub-Category	Description of Fee	2016 Amount
Final Development Plan		275
Sketch Plan		150
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	2016 Amount
<u>Public Works</u>		
Mount View Cemetery		
Plot	Resident/Non-Resident	1000
Open/Closing Fee	Resident/Non-Resident	850
Weekend/Holiday Additional Fee	Resident/Non-Resident	250
Water		
Water Rate		
Base Rate		25
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	



Town of Bennett Schedule of Fees

Category Sub-Category	Description of Fee	2016 Amount
3/4"		17100
1"		28600
1 1/2"		57100
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		
	Sec 13-3-440	
1st Violation		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		15.30
Usage Rate	Per 1,000 gallons	7.5
Flat Rate		22
Late Payment	Percentage but not to exceed 25% of total due	0.05
Waste Water Development Fee		
	Tap Fees by size	
3/4"		3720
1"		6210
1 1/2"		12400
2"		19900
Tap Inspection Fee		150
Administrative Cost for reimbursement	Sec. 13-1-150	100

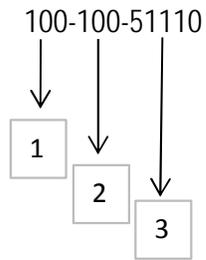


Town of Bennett Schedule of Fees

Category Sub-Category	Description of Fee	2016 Amount
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



2016 - 2017 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2014 ACTUALS	2015 BUDGET	2015 PROJECTED	2016 BUDGET	2017 BUDGET
<u>GENERAL FUND</u>						
REVENUE						
<u>TAXES</u>						
100.500.41100	ADAMS COUNTY PROPERTY TAX	177,025	174,550	172,075	202,265	212,380
100.500.41101	ARAPAHOE COUNTY PROPERTY TAX	55,725	54,250	42,165	61,250	64,315
100.500.41110	SALES TAX	1,490,845	1,681,110	1,805,675	1,885,520	2,017,085
100.500.41130	LODGING TAX	-	-	-	11,590	46,370
100.500.41220	CIGARETTE TAX	5,550	5,800	5,735	5,900	6,400
100.500.41230	SEVERANCE TAX	10,620	10,600	11,275	11,600	11,900
100.500.41240	.25% ARAPAHOE OPEN SPACE TAX	55	30	25	30	30
<u>FRANCHISE & ROYALTY REVENUE</u>						
100.500.41320	ELECTRIC UTILITY REVENUE	42,340	44,500	59,260	52,500	53,600
100.500.41330	CABLE TELEVISION REVENUE	12,145	12,500	7,760	12,700	12,700
100.500.41340	MINERAL EXTRACTION ROYALTY	7,450	7,500	5,565	5,500	5,500
<u>LICENSE & PERMITS REVENUE</u>						
100.500.42110	BUILDING PERMIT REVENUE	42,235	39,900	26,525	54,900	54,900
100.500.42111	PLAN REVIEW REVENUE	9,975	10,385	3,225	11,885	11,885
100.500.42112	STOP WORK ORDER PENALTIES	-	50	485	50	50
100.500.42113	ELECTRICAL PERMITS	5,990	6,875	1,995	9,375	9,375
100.500.42114	RIGHT OF WAY PERMITS	40	50	40	50	50
100.500.42119	MISC. BUILDING PERMITS	150	350	115	350	350
100.500.42120	ANIMAL LICENSE	2,180	1,750	1,380	1,750	1,750
100.500.42130	BUSINESS REGISTRATION	340	750	885	830	830
100.500.42150	LIQUOR LICENSE	1,605	1,800	1,855	2,845	2,845
100.500.42160	SPECIAL EVENT PERMIT	-	50	-	50	50
100.500.42190	MISC PERMIT REVENUE	300	400	-	400	400



2016 - 2017 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2014 ACTUALS	2015 BUDGET	2015 PROJECTED	2016 BUDGET	2017 BUDGET
	<u>LAND USE FEES</u>					
100.500.42300	LAND USE	2,000	1,225	2,275	2,450	2,450
100.500.42320	ZONING FEE <i>Moved to Land Use Code</i>	6,015	-	-	-	-
	<u>CHARGES FOR SERVICES</u>					
100.500.44510	COMMUNITY CTR RENTAL	6,840	8,000	9,075	8,500	8,500
100.500.44520	OUTSIDE COMMUNITY CTR REVENUE	-	600	-	600	600
100.500.44710	TOWN SERVICES REIMBURSEMENT	12,000	12,000	(2,000)	-	-
100.500.44720	OPEN RECORDS/COPYING	325	150	520	350	350
100.500.44730	NOTARY PUBLIC SERVICE	105	100	50	100	100
100.500.44740	ABATEMENTS	1,975	-	2,155	-	-
	<u>FINES AND FOREFEITURES</u>					
100.500.45100	COURT COSTS	2,210	2,500	6,850	3,000	3,000
100.500.45110	COURT FINES	8,655	5,750	6,110	6,250	6,250
100.500.45120	TRAFFIC FINES	16,225	20,000	20,145	21,000	21,000
100.500.45130	COURT BONDS/RESTITUTION FEES	150	-	-	-	-
100.500.46100	INTEREST REVENUE	270	1,540	285	1,000	1,000
100.500.46110	INTEREST REVENUE	750	-	375	-	-
100.921.46265	INTERNAL SERVICES TRANSFER Road and Bridge 5% Water 40% Waste Water 15%	-	160,850	154,830	196,165	158,265
100.921.46240	FUND TRANSFER FROM WATER FUND	120,000	132,000	132,000	134,640	137,335
100.921.46241	FUND TRANSFER FROM WASTEWATER FUND	40,000	44,000	44,000	44,880	45,780



2016 - 2017 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2014 ACTUALS	2015 BUDGET	2015 PROJECTED	2016 BUDGET	2017 BUDGET
	<u>SALE OF ASSETS</u>					
100.500.46310	SALE OF GENERAL ASSETS	-	250	1,500	4,750	4,750
	<u>RENTALS</u>					
100.500.46410	MUEGGE HOUSE LEASE	-	-	-	-	-
100.500.46411	TOWN HALL RENTAL	6,000	6,000	6,000	5,000	5,000
100.500.46413	COUNTY SERVICES CENTER RENTAL Adams County Motor Vehicle	-	6,000	-	10,000	12,000
100.500.46420	FIELD OF DREAMS RENTAL	-	10	-	10	10
100.500.47103	MAP & DOCUMENT SALES	-	100	-	100	100
100.500.46430	PARK RENTAL	540	600	20	600	600
100.500.47104	POSTAGE/CALLS/SUPPLY REIMB.	165	100	-	100	100
100.500.47107	CAPITAL CREDITS	11,290	7,000	-	7,000	7,000
100.500.47108	DONATIONS	1,775	-	990	-	-
100.500.47998	RX REVENUES	5,850	4,800	8,475	8,300	8,300
100.500.47999	MISC REVENUES	15,380	1,000	6,630	1,000	1,000
<i>GENERAL FUND TOTAL REVENUE</i>		<i>2,123,090</i>	<i>2,467,775</i>	<i>2,546,325</i>	<i>2,787,135</i>	<i>2,936,255</i>



2016 - 2017 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2014 ACTUALS	2015 BUDGET	2015 PROJECTED	2016 BUDGET	2017 BUDGET
EXPENDITURES						
<i>ADMINISTRATION</i>						
100.100.51120	SALARIES Town Administrator Assistant to the Town Administrator	99,305	133,720	118,810	129,500	135,580
		100%				
		100%				
100.100.51310	SALARIES PART-TIME/TEMPORARY	-	-	1,810	-	-
100.100.51610	SOCIAL SECURITY	5,300	6,120	7,035	8,030	8,405
100.100.51620	MEDICARE CONTRIBUTION	1,240	1,430	1,645	1,880	1,965
100.100.51630	UNEMPLOYMENT INSURANCE	1,240	295	365	295	295
100.100.51710	RETIREMENT BENEFITS	1,560	3,760	2,775	4,785	5,010
100.100.51720	AUTO ALLOWANCE	-	-	-	-	-
100.100.51810	INSURANCE HEALTH	11,575	28,035	24,055	34,745	35,915
100.100.51799	OTHER BENEFITS Short/Long Term and Life Cafeteria Plan- Dental, HRA, Fitness, 457(b)	3,730	4,105	6,700	5,455	5,515
100.100.52010	EQUIPMENT MAINTENANCE <i>Moved to Internal Service Department</i>	4,390	-	-	-	-
100.100.52100	OFFICE SUPPLIES <i>Moved to Internal Service Department</i>	16,355	-	10	-	-
100.100.52120	POSTAGE <i>Moved to Internal Service Department</i>	3,365	-	100	-	-
100.100.52130	FOOD AND MEETINGS	335	1,500	1,525	1,500	1,500
100.100.52140	GASOLINE & FUEL	545	530	40	-	-
100.100.52170	UNIFORMS & SAFETY <i>Moved to Internal Service Department</i>	1,975	-	-	-	-
100.100.52210	SMALL TOOLS & EQUIPMENT <\$2500 <i>Moved to Internal Service Department</i>	770	4,500	170	500	500
100.100.52340	EMPLOYEE EVENTS <i>Moved to Internal Service Department</i>	7,180	-	-	-	-



2016 - 2017 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2014 ACTUALS	2015 BUDGET	2015 PROJECTED	2016 BUDGET	2017 BUDGET
100.100.52510	TRAVEL ALLOWANCE Mileage and Conference Travel	4,255	6,500	4,320	4,500	4,500
100.100.52520	LODGING & MEALS ALLOWANCE CML & ICSC Conferences, Meetings	2,065	2,000	2,805	2,500	2,500
100.100.52530	TRAINING & CONFERENCE FEES CML, ICMA & ICSC Conferences, Training	1,295	2,500	1,735	2,500	2,500
100.100.52540	MEMBERSHIP DUES/SUBSCRIPTIONS Newspaper Subscriptions ICMA Membership MCCMA	3,835	2,500	2,425	1,500	1,500
100.100.52610	INSURANCE-GEN LIABILITY <i>Moved to Internal Service Department</i>	10,630	-	-	-	-
100.100.52620	INSURANCE-WORKMANS COMP <i>Moved to Internal Service Department</i>	2,060	-	-	-	-
100.100.52720	TELEPHONE/INTERNET <i>Moved to Internal Service Department</i>	7,390	-	45	-	-
100.100.52820	EQUIPMENT LEASE/CONTRACTS <i>Moved to Internal Service Department</i>	3,840	-	-	-	-
100.100.52910	PRINTING/COPYING <i>Moved to Internal Service Department</i>	740	-	-	-	-
100.100.52912	PUBLISHING/ADVERTISING <i>Moved to Internal Service Department</i>	125	-	-	-	-
100.100.53010	PLANNING SERVICES <i>General Town Planning Consultant</i>	22,440	54,500	57,675	29,500	29,500
100.100.53011	ENGINEERING SERVICES <i>General Town Engineering Consultant(s)</i>	52,110	40,000	33,640	40,000	40,000
100.100.53030	TOWN ATTORNEY	119,125	70,000	75,405	75,000	75,000
100.100.53080	PAYROLL SERVICES <i>Moved to Internal Service Department</i>	795	-	-	-	-
100.100.53099	OTHER PROFESSIONAL SERVICES	20,000	50	1,295	-	-
TOTAL ADMINISTRATION EXPENDITURES		409,570	362,045	344,385	342,190	350,185



2016 - 2017 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2014 ACTUALS	2015 BUDGET	2015 PROJECTED	2016 BUDGET	2017 BUDGET
<i>FINANCE</i>						
100.110.51120	SALARIES	138,720	132,750	141,740	161,465	167,920
	Administrative Services Director		100%			
	Administrative Services Assistant		100%			
	Utility Billing Clerk		100%			
100.110.51310	SALARIES PART-TIME/TEMPORARY	-	-	-	2,500	2,500
100.110.51610	SOCIAL SECURITY	8,535	8,230	8,810	10,010	10,410
100.110.51620	MEDICARE CONTRIBUTION	1,995	1,925	2,045	2,340	2,435
100.110.51630	UNEMPLOYMENT INSURANCE	-	400	-	400	400
100.110.51710	RETIREMENT BENEFITS	4,120	3,985	4,255	4,845	5,040
100.110.51810	INSURANCE HEALTH	19,935	16,415	17,320	18,845	19,480
100.110.51799	OTHER BENEFITS	7,675	8,480	7,360	7,855	7,920
	Short/Long Term and Life					
	Cafeteria Plan- Dental, HRA, Fitness, 457(b)					
100.110.52100	OFFICE SUPPLIES	105	-	-	-	-
	<i>Moved to Internal Service Department</i>					
100.110.52210	SMALL TOOLS & EQUIPMENT <\$2500	-	500	-	-	-
	<i>Moved to Internal Service Department</i>					
100.110.52510	TRAVEL ALLOWANCE	555	2,650	1,515	4,650	4,650
100.110.52520	LODGING & MEALS ALLOWANCE	1,600	2,000	990	3,000	3,000
100.110.52530	TRAINING & CONFERENCE FEES	925	3,000	2,280	3,750	3,750
100.110.52540	MEMBERSHIP DUES/SUBSCRIPTIONS	-	500	-	500	500
	GFOA, CGFOA x 2, ICMA, MCCMA					
100.110.52620	INSURANCE-WORKERS COMP	3,090	-	-	-	-
	<i>Moved to Internal Service Department</i>					
100.110.52720	TELEPHONE/INTERNET	1,035	-	70	-	-
	<i>Moved to Internal Service Department</i>					



2016 - 2017 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2014 ACTUALS	2015 BUDGET	2015 PROJECTED	2016 BUDGET	2017 BUDGET
100.110.52960	TREASURER FEES PROPERTY TAX <i>Moved to Non-Departmental</i>	2,330	-	50	-	-
100.110.53040	AUDITING SERVICES <i>Moved to Internal Service Department</i>	2,565	-	-	-	-
	33%					
100.110.53099	OTHER PROFESSIONAL SERVICES Mountain States Employer Council	-	1,700	-	2,200	2,200
TOTAL FINANCE EXPENDITURES		193,185	182,535	186,435	222,360	230,205



2016 - 2017 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2014 ACTUALS	2015 BUDGET	2015 PROJECTED	2016 BUDGET	2017 BUDGET
<i>INTERNAL SERVICES</i>						
100.115.51822	E.R.E (EMPLOYEE RETENTION EXPENSE)	-	10,220	7,785	8,220	8,220
100.115.52010	EQUIPMENT MAINTENANCE <i>New Account in 2016</i>	-	-	-	4,700	4,700
100.115.52030	VEHICLE MAINTENANCE <i>New Account in 2016</i>	-	-	-	8,500	8,500
100.115.52035	FLEET REPLACEMENT PROGRAM (2) PW TRUCKS, 1 TON DUMP TRUCK, LARGE DUMP (2) PW TRUCKS 2017	-	95,135	104,055	130,000	65,000
100.115.52971	AUTO RELATED EXPENSES <i>New Account in 2016</i>	-	-	-	125	125
100.115.52100	OFFICE SUPPLIES	-	23,170	13,070	18,000	18,000
100.115.52120	POSTAGE	-	9,040	1,685	4,840	4,840
100.115.52140	GASOLINE & FUEL <i>New Account in 2016</i>	-	-	-	18,000	18,000
100.115.52170	UNIFORMS & SAFETY	-	1,505	9,275	8,800	8,800
100.115.52210	SMALL TOOLS & EQUIPMENT <\$2500 <i>New Account in 2016, Office Equipment</i>	-	-	-	9,500	9,500
100.115.52620	INSURANCE- WORKERS COMP	-	35,580	44,245	24,000	24,720
100.115.52610	INSURANCE-GEN LIABILITY	-	39,450	32,065	37,000	38,110
100.115.52630	INSURANCE DEDUCTIBLE <i>New Account in 2016</i>	-	-	-	1,000	1,000
100.115.52720	TELEPHONE/INTERNET	-	20,000	19,790	22,000	22,000
100.115.52730	REFUSE COLLECTION	-	4,620	3,950	4,100	4,100
100.115.52820	EQUIPMENT LEASE/CONTRACT	-	7,860	4,985	7,860	7,860
100.115.52910	PRINTING/COPYING	-	10,000	5,765	8,000	8,000



2016 - 2017 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2014 ACTUALS	2015 BUDGET	2015 PROJECTED	2016 BUDGET	2017 BUDGET
100.115.53080	PAYROLL SERVICE	-	2,600	2,365	2,600	2,600
100.115.52912	PUBLISHING/ADVERTISING	-	1,200	1,320	2,000	2,000
100.115.53040	AUDIT	-	7,700	7,700	7,700	7,700
<u>BREAK DOWN OF SHARED COSTS:</u>						
	<i>General Fund</i>		40%			
	<i>Road & Bridge</i>		5%			
	<i>Water Fund</i>		40%			
	<i>Waste Water Fund</i>		15%			
TOTAL INTERNAL SERVICES EXPENDITURES		-	268,080	258,055	326,945	263,775



2016 - 2017 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2014 ACTUALS	2015 BUDGET	2015 PROJECTED	2016 BUDGET	2017 BUDGET
<i>BOARDS AND COMMISSIONS</i>						
100.120.51110	COMPENSATION: MAYOR	575	580	530	1,045	1,045
100.120.51115	COMPENSATION: TRUSTEE	1,575	1,800	1,735	2,700	2,700
100.120.51116	COMPENSATION: PLANNING AND ZONING COM	-	2,100	550	2,100	2,100
100.120.51610	SOCIAL SECURITY	135	100	170	100	100
100.120.51620	MEDICARE CONTRIBUTION	30	25	40	25	25
100.120.52100	OFFICE SUPPLIES	80	-	270	-	-
100.120.52120	POSTAGE	50	-	310	-	-
100.120.52130	FOOD AND MEETINGS	4,320	3,000	2,460	3,000	3,000
100.120.52310	COMMUNITY RELATIONS	280	300	535	300	300
100.120.52320	TOWN HOSTED MEETINGS	5,040	5,550	990	4,750	4,750
100.120.52330	SPECIAL PROJECTS FUND	9,530	3,500	1,945	3,500	3,500
100.120.52351	BOARD ACTIVITY	16,175	27,500	29,300	34,000	34,000
	Bennett Days	5,000				
	Special Transit	3,000				
	High Five Plain Foundation	3,000				
	Food Bank	1,000				
	ACEC	2,000				
	REAP	1,500				
	Small Business Deve. Center ADCO	1,000				
	County Fair Sponsor	500				
	Sponsor Bennett Recreation Memberships (10 Familie:	10,000				
	VFW Donation	5,000				
	MISC	2,000				
100.120.52510	TRAVEL ALLOWANCE	4,005	3,000	3,810	3,000	3,000
100.120.52520	LODGING & MEALS ALLOWANCE	390	1,000	540	1,000	1,000
100.120.52530	TRAINING & CONFERENCE FEES	1,205	1,000	1,145	1,000	1,000
100.120.52540	MEMBERSHIP DUES/SUBSCRIPTIONS	2,435	4,470	4,335	4,000	4,000
	I-70 Chamber of Commerce	275				
	CML	1,045				
	DRCOG	600				
	REAP	500				
	ACED	755				
	Metro Mayors	200				
	Aurora Chamber of Commerce	500				



2016 - 2017 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2014 ACTUALS	2015 BUDGET	2015 PROJECTED	2016 BUDGET	2017 BUDGET
	ICSC		100			
<i>TOTAL BOARDS AND COMMISSIONS EXPENDITURES</i>		<i>45,825</i>	<i>53,925</i>	<i>48,665</i>	<i>60,520</i>	<i>60,520</i>



2016 - 2017 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2014 ACTUALS	2015 BUDGET	2015 PROJECTED	2016 BUDGET	2017 BUDGET
<i>TOWN CLERK</i>						
100.130.51120	SALARIES Town Clerk Deputy Clerk	71,675	74,795	70,760	81,380	84,635
	100%					
	75%					
100.130.51610	SOCIAL SECURITY	4,350	4,635	4,450	5,045	5,245
100.130.51620	MEDICARE CONTRIBUTION	1,015	1,085	1,035	1,180	1,225
100.130.51630	UNEMPLOYMENT INSURANCE	-	225	-	225	225
100.130.51710	RETIREMENT BENEFITS	1,580	2,245	2,220	2,440	2,540
100.130.51810	INSURANCE HEALTH	9,075	9,685	9,850	10,360	10,710
100.130.51799	OTHER BENEFITS Short/Long Term and Life Cafeteria Plan- Dental, HRA, Fitness, 457(b)	3,600	4,385	3,715	4,455	4,485
100.130.52100	OFFICE SUPPLIES Clerk Books	165	-	-	100	100
100.130.52120	POSTAGE <i>Moved to Internal Service Department</i>	170	-	-	-	-
100.130.52210	SMALL TOOLS & EQUIPMENT <\$2500	440	1,500	475	500	500
100.130.52510	TRAVEL ALLOWANCE	1,005	800	1,360	1,400	1,400
100.130.52520	LODGING & MEALS ALLOWANCE	1,100	1,475	1,165	3,750	3,750
100.130.52530	TRAINING & CONFERENCE FEES CML & CGFOA Conferences	1,205	2,000	2,735	1,400	1,400
100.130.52540	MEMBERSHIP DUES/SUBSCRIPTIONS IIMC, CMCA	330	300	390	400	400
100.130.52620	INSURANCE WORKERS COMP <i>Moved to Internal Service Department</i>	1,030	-	-	-	-



2016 - 2017 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2014 ACTUALS	2015 BUDGET	2015 PROJECTED	2016 BUDGET	2017 BUDGET
100.130.52720	TELEPHONE/INTERNET <i>Moved to Internal Service Department</i>	600	-	50	-	-
100.130.52910	PRINTING/COPYING <i>Moved to Internal Service Department</i>	-	-	-	-	-
100.130.52911	DOCUMENT RECORDING FEES	120	2,000	410	1,000	1,000
100.130.52912	PUBLISHING/ADVERTISING	2,035	2,000	1,645	1,500	1,500
100.130.53031	ORDINANCE CODIFICATION	2,380	8,000	8,570	4,000	2,000
100.131.53032	ELECTION EXPENSES	7,735	4,500	2,595	5,000	3,000
TOTAL CLERK EXPENDITURES		109,610	119,630	111,425	124,135	124,115



2016 - 2017 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2014 ACTUALS	2015 BUDGET	2015 PROJECTED	2016 BUDGET	2017 BUDGET
<i>MUNICIPAL COURT</i>						
100.140.51310	SALARIES PART-TIME/TEMPORARY Court Clerk	7,505	8,260	7,575	8,035	8,355
100.140.51410	OVERTIME	-	500	-	-	-
100.140.51610	SOCIAL SECURITY	485	510	475	500	520
100.140.51620	MEDICARE CONTRIBUTION	115	120	110	115	120
100.140.51630	UNEMPLOYMENT INSURANCE	-	25	-	25	25
100.140.51810	INSURANCE HEALTH	800	750	330	750	750
100.140.51799	OTHER BENEFITS	630	375	330	375	980
100.140.52100	OFFICE SUPPLIES	70	-	-	-	-
100.140.52130	FOOD AND MEETINGS	-	50	-	50	50
100.140.52210	SMALL TOOLS & EQUIPMENT <\$2500	30	150	135	250	250
100.140.52230	COURT OF RECORD EQUIPMENT	-	100	-	200	200
100.140.52510	TRAVEL ALLOWANCE	-	300	50	600	600
100.140.52530	TRAINING & CONFERENCE FEES	70	600	40	600	600
100.140.52540	MEMBERSHIP DUES/SUBSCRIPTIONS	20	80	60	80	80
100.140.52620	INSURANCE WORKERS COMP <i>Moved to Internal Service Department</i>	515	-	-	-	-
100.140.52910	PRINTING/COPYING	765	800	-	1,000	1,000
100.140.53050	MUNICIPAL JUDGE	3,900	4,400	3,880	3,900	3,900
100.140.53051	PROSECUTING ATTORNEY	2,750	3,500	3,010	3,000	3,000
100.140.53099	OTHER PROFESSIONAL SERVICES Jail Costs and Medical Expenses	-	1,000	-	1,000	1,000
TOTAL COURT EXPENDITURES		17,655	21,520	15,995	20,480	21,430



2016 - 2017 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2014 ACTUALS	2015 BUDGET	2015 PROJECTED	2016 BUDGET	2017 BUDGET
<i>PUBLIC SAFETY</i>						
100.150.53060	ADAMS COUNTY SHERIFF	336,780	355,190	345,005	365,845	368,345
100.151.53061	ARAPAHOE COUNTY SHERIFF	24,475	22,625	22,625	23,305	24,035
100.150.53062	SPECIAL SERVICES-HOURLY RATE	8,740	4,500	795	4,635	4,635
<i>TOTAL PUBLIC SAFETY EXPENDITURES</i>		<i>369,995</i>	<i>382,315</i>	<i>368,425</i>	<i>393,785</i>	<i>397,015</i>



2016 - 2017 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2014 ACTUALS	2015 BUDGET	2015 PROJECTED	2016 BUDGET	2017 BUDGET
<i>COMMUNITY DEVELOPMENT</i>						
100.160.51120	SALARIES Community Specialist Code Enforcement/Animal Control Officer	33,550	34,405	63,575	78,350	81,485
	100%					
	100%					
100.160.51610	SOCIAL SECURITY	2,090	2,135	3,250	4,860	5,050
100.160.51620	MEDICARE CONTRIBUTION	490	500	760	1,135	1,180
100.160.51630	UNEMPLOYMENT INSURANCE	-	105	-	105	105
100.160.51710	RETIREMENT BENEFITS	1,015	1,030	1,245	2,350	2,445
100.160.51810	INSURANCE HEALTH	-	7,210	10,715	15,575	16,100
100.160.51799	OTHER BENEFITS Short/Long Term and Life Cafeteria Plan- Dental, HRA, Fitness, 457(b)	4,195	2,425	4,435	4,945	4,975
100.160.52030	VEHICLE MAINTENANCE	-	500	300	1,500	1,500
100.160.52100	OFFICE SUPPLIES	-	-	45	-	-
100.160.52120	POSTAGE	445	-	-	-	-
100.160.52170	UNIFORMS & SAFETY	185	200	160	300	300
100.160.52210	SMALL TOOLS & EQUIPMENT <\$2500 Animal Control Supplies and Equipment	375	5,500	5,830	6,650	1,650
100.160.52510	TRAVEL ALLOWANCE	65	250	50	500	500
100.160.52520	LODGING & MEALS ALLOWANCE	-	300	20	600	600
100.160.52530	TRAINING & CONFERENCE FEES	760	500	155	1,000	1,000



2016 - 2017 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2014 ACTUALS	2015 BUDGET	2015 PROJECTED	2016 BUDGET	2017 BUDGET
100.160.52540	MEMBERSHIP DUES/SUBSCRIPTIONS	-	100	-	200	200
100.160.52620	INSURANCE WORKERS COMP <i>Moved to Internal Service Department</i>	1,030	-	-	-	-
100.160.52720	TELEPHONE/INTERNET <i>Moved to Internal Service Department</i>	575	-	-	-	-
100.160.52910	PRINTING/COPYING Misc. reproduction of plans and master plans	195	1,000	755	1,000	1,000
100.160.52912	PUBLISHING/ADVERTISING <i>Moved to Internal Service Department</i>	460	-	70	-	-
100.160.52140	GASOLINE & FUEL	2,505	3,960	1,535	2,960	2,960
100.163.53015	BUILDING INSPECTOR	47,355	43,570	26,210	43,570	43,570
100.164.53063	ANIMAL CONTROL	5,060	6,500	2,000	5,000	5,000
100.160.54120	VEHICLES	-	10,000	9,000	-	-
100.160.53099	OTHER PROFESSIONAL SERVICES	570	-	-	-	-
TOTAL COMMUNITY DEVELOPMENT EXPENDITURES		100,920	120,190	130,110	170,600	169,620



2016 - 2017 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2014 ACTUALS	2015 BUDGET	2015 PROJECTED	2016 BUDGET	2017 BUDGET
<i>IT</i>						
100.170.52100	OFFICE SUPPLIES <i>Moved to Internal Service Department</i>	30	-	-	-	-
100.170.52110	COMPUTER SOFTWARE SUPPLIES	5,550	3,900	9,675	1,900	2,400
100.170.52210	SMALL TOOLS & EQUIPMENT <\$2500	5,710	20,000	20,155	21,500	18,000
100.170.52830	COMPUTER LEASE/CONTRACT	3,320	14,600	9,145	36,700	36,700
100.170.53099	OTHER PROFESSIONAL SERVICES IT CONSULTANT	18,445	20,000	13,245	18,000	18,000
TOTAL IT EXPENDITURES		33,055	58,500	52,220	78,100	75,100



2016 - 2017 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2014 ACTUALS	2015 BUDGET	2015 PROJECTED	2016 BUDGET	2017 BUDGET
<i>ECONOMIC DEVELOPMENT</i>						
100.180.51120	SALARIES Econ. Development Manager Media & Communication Specialist	79,865	82,200	86,630	95,220	99,030
		100%				
		100%				
100.180.51610	SOCIAL SECURITY	4,895	5,095	4,705	5,905	6,140
100.180.51620	MEDICARE CONTRIBUTION	1,145	1,190	1,100	1,380	1,435
100.180.51630	UNEMPLOYMENT INSURANCE	-	245	-	245	245
100.180.51710	RETIREMENT BENEFITS	1,885	2,465	2,415	2,855	2,970
100.180.51810	INSURANCE HEALTH	11,960	7,550	25,550	24,995	25,840
100.180.51799	OTHER BENEFITS Short/Long Term and Life Cafeteria Plan- Dental, HRA, Fitness, 457(b)	3,305	4,980	4,540	5,110	5,150
100.180.52100	OFFICE SUPPLIES	-	-	-	200	200
100.180.52120	POSTAGE Community Communication	985	1,000	1,910	2,600	2,600
100.180.52130	FOOD AND MEETINGS	295	250	190	500	500
100.180.52199	SUPPLIES OTHER	300	-	-	500	500
100.180.52355	ECONOMIC DEVELOPMENT GRANT PROGRAM Benefits of Bennett	-	3,000	-	15,000	15,000
100.180.52210	SMALL TOOLS & EQUIPMENT <\$2500	55	-	100	930	930
100.180.52510	TRAVEL ALLOWANCE	220	1,000	165	500	500
100.180.52520	LODGING & MEALS ALLOWANCE	-	1,000	25	1,000	1,000
100.180.52530	TRAINING & CONFERENCE FEES	900	600	850	1,800	1,800
100.180.52540	MEMBERSHIP DUES/SUBSCRIPTIONS	580	600	390	725	725
100.180.52620	INSURANCE WORKERS COMP <i>Moved to Internal Service Department</i>	1,030	-	-	-	-



2016 - 2017 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2014 ACTUALS	2015 BUDGET	2015 PROJECTED	2016 BUDGET	2017 BUDGET
100.180.52720	TELEPHONE/INTERNET <i>Moved to Internal Service Department</i>	575	-	-	-	-
100.180.52341	BENNETT EVENTS	745	17,200	13,465	22,150	22,150
100.180.52910	PRINTING/COPYING Community Communication	5,570	3,400	4,750	8,500	8,500
100.180.52912	PUBLISHING/ADVERTISING Community Communication	2,795	5,200	4,775	5,500	5,500
100.180.53099	OTHER PROFESSIONAL SERVICES Econ Development Consultant	39,775	26,980	39,775	30,000	30,000
TOTAL ECONOMIC DEVELOPMENT EXPENDITURES		156,880	163,955	191,335	225,615	230,715



2016 - 2017 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2014 ACTUALS	2015 BUDGET	2015 PROJECTED	2016 BUDGET	2017 BUDGET
PUBLIC WORKS						
<i>PARKS AND RECREATION</i>						
100.210.51120	SALARIES Allocation of 9 PW FTE's	33,315	72,715	41,385	65,515	68,135
100.210.51310	SALARIES PART-TIME/TEMPORARY	24,635	-	-	-	-
100.210.51410	OVERTIME	-	2,000	-	2,000	2,000
100.210.51610	SOCIAL SECURITY	3,715	4,510	2,465	4,060	4,225
100.210.51620	MEDICARE CONTRIBUTION	870	1,055	570	950	990
100.210.51630	UNEMPLOYMENT INSURANCE	-	220	-	220	220
100.210.51710	RETIREMENT BENEFITS	920	2,180	1,285	1,965	2,045
100.210.51810	INSURANCE HEALTH	7,375	24,525	10,980	29,090	30,070
100.210.51799	OTHER BENEFITS Short/Long Term and Life Cafeteria Plan- Dental, HRA, Fitness, 457(b)	2,735	5,135	3,120	4,545	4,570
100.210.52010	EQUIPMENT MAINTENANCE	6,335	2,480	4,520	2,480	2,480
100.210.52020	BUILDINGS & GROUNDS MAINTENANCE Trupp Park Skate Bowl and Landscape \$47,500 Park General Maintenance \$23k annual	3,885	53,000	25,555	70,500	23,000
100.210.52030	VEHICLE MAINTENANCE <i>Moved to Internal Service Department</i>	3,685	5,600	3,940	-	-
100.210.52140	GASOLINE & FUEL <i>Moved to Internal Service Department</i>	3,080	3,430	5,605	-	-
100.210.52150	PLANTS & FLOWERS	130	2,300	25	2,300	2,300
100.210.52160	CHEMICALS Mosquitos/Insect Control	11,080	19,300	10,395	19,300	19,300
100.210.52161	FERTILIZER & HERBICIDES	1,455	3,000	45	3,000	3,000



2016 - 2017 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2014 ACTUALS	2015 BUDGET	2015 PROJECTED	2016 BUDGET	2017 BUDGET
100.210.52162	WEED CONTROL	4,150	5,000	1,210	5,000	5,000
100.210.52170	UNIFORMS & SAFETY <i>Moved to Internal Service Department</i>	1,775	900	85	-	-
100.210.52199	SUPPLIES-OTHER	3,930	3,900	1,465	3,900	3,900
100.210.52210	SMALL TOOLS & EQUIPMENT <\$2500	2,040	19,500	14,965	10,000	10,000
100.210.52510	TRAVEL ALLOWANCE	-	50	630	1,000	1,000
100.210.52520	LODGING AND MEALS ALLOWANCE	-	40	315	280	280
100.210.52530	TRAINING AND CONFERENCES	(162)	400	580	900	900
100.210.52620	INSURANCE WORKERS COMP <i>Moved to Internal Service Department</i>	2,060	-	-	-	-
100.210.52710	UTILITIES	8,505	18,000	8,405	15,000	15,000
100.210.52720	TELEPHONE/INTERNET <i>Moved to Internal Service Department</i>	1,290	-	210	-	-
100.210.52730	REFUSE COLLECTION	1,790	-	-	-	-
100.210.52810	RENTAL	2,885	1,500	760	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	55	-	-	-	-
100.210.54100	Equipment >\$2500	14,660	-	-	-	-
TOTAL PARKS EXPENDITURES		148,193	252,740	140,515	245,505	201,915



2016 - 2017 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2014 ACTUALS	2015 BUDGET	2015 PROJECTED	2016 BUDGET	2017 BUDGET
<i>PUBLIC BUILDINGS AND GROUNDS</i>						
100.220.51120	SALARIES Allocation of 9 PW FTE's	49,125	50,965	52,200	46,295	48,145
100.220.51610	SOCIAL SECURITY	3,100	3,160	3,180	2,870	2,985
100.220.51620	MEDICARE CONTRIBUTION	725	740	740	670	700
100.220.51630	UNEMPLOYMENT INSURANCE	-	155	-	155	155
100.220.51710	RETIREMENT BENEFITS	1,355	1,530	1,610	1,390	1,445
100.220.51810	INSURANCE HEALTH	12,150	12,575	15,395	16,785	17,350
100.220.51799	OTHER BENEFITS Short/Long Term and Life Cafeteria Plan- Dental, HRA, Fitness, 457(b)	3,340	3,255	3,295	3,000	3,020
100.220.52010	EQUIPMENT MAINTENANCE	1,010	150	60	150	150
100.220.52020	BUILDINGS & GROUNDS MAINTENANCE	27,605	19,500	39,210	10,000	10,000
100.220.52170	UNIFORMS & SAFETY	1,060	1,195	625	-	-
100.220.52199	OPERATING SUPPLIES Shop, Janitorial and Pest Supplies	3,710	10,000	7,100	8,000	8,000
100.220.52210	SMALL TOOLS & EQUIPMENT <\$2500	4,480	4,550	1,250	3,000	3,000
100.220.52620	INSURANCE WORKERS COMP <i>Moved to Internal Service Department</i>	1,030	-	-	-	-
100.220.52630	INSURANCE DEDUCTIBLE <i>Moved to Internal Service Department</i>	-	500	-	-	-
100.220.52710	UTILITIES	34,160	33,100	31,035	33,100	33,100



2016 - 2017 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2014 ACTUALS	2015 BUDGET	2015 PROJECTED	2016 BUDGET	2017 BUDGET
100.220.52720	TELEPHONE/INTERNET <i>Moved to Internal Service Department</i>	920	-	-	-	-
100.220.52730	REFUSE COLLECTION <i>Moved to Internal Service Department</i>	1,790	-	-	-	-
100.220.53099	OTHER PROFESSIONAL SERVICES Janitorial Contract	24,710	136,000	143,135	25,000	25,000
<i>TOTAL PUBLIC BUILDINGS AND GROUNDS EXPENDITURES</i>		<i>170,270</i>	<i>277,375</i>	<i>298,835</i>	<i>150,415</i>	<i>153,050</i>
<i>TOTAL PUBLIC WORKS</i>		<i>318,463</i>	<i>530,115</i>	<i>439,350</i>	<i>395,920</i>	<i>354,965</i>



2016 - 2017 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2014 ACTUALS	2015 BUDGET	2015 PROJECTED	2016 BUDGET	2017 BUDGET
<i>NON-DEPARTMENTAL</i>						
100.500.56111	COST REIMBURSEMENT(S)	86,770	120,550	108,080	95,710	46,000
100.911.58006	FUND TRANSFER TO RESERVE FUND	25,875	43,140	43,140	56,030	27,660
	2016 3% Emergency Reserve	29,937				
	1% Reserve	26,076				
	2017 3% Emergency Reserve	4,364				
	1% Reserve	27,531				
100.500.59030	BANK FEES	25	-	90	-	-
100.500.52960	TREASURER FEES PROPERTY TAX	475	2,500	2,965	2,500	2,500
100.911.58003	FUND TRANSFER TO ROAD BRIDGE FUND	100,000	100,000	100,000	-	-
100.911.58004	FUND TRANSFER TO GRANTS FUND	25,000	100,000	42,575	100,000	100,000
	Future Park Match					
	Trail Match					
100.500.59040	MERIT POOL/STEP INCREASE	-	20,215	-	13,765	13,865
	2016 Annual Pool: \$18,760					
	2017 Annual Pool: \$19,600					
<i>TOTAL NON-DEPARTMENTAL EXPENDITURES</i>		<i>238,145</i>	<i>386,405</i>	<i>296,850</i>	<i>268,005</i>	<i>190,025</i>
100.500.59099	RESERVE/CONTINGENCY	-	31,560	-	158,480	468,585
	Grants Match and Contingency					
<i>GENERAL FUND TOTAL EXPENDITURES</i>		<i>1,993,303</i>	<i>2,680,775</i>	<i>2,443,250</i>	<i>2,787,135</i>	<i>2,936,255</i>
<i>GENERAL FUND BEGINNING FUND BALANCE</i>		<i>601,030</i>	<i>605,340</i>	<i>730,815</i>	<i>833,890</i>	<i>833,890</i>
<i>GENERAL FUND REVENUES</i>		<i>2,123,090</i>	<i>2,467,775</i>	<i>2,546,325</i>	<i>2,787,135</i>	<i>2,936,255</i>
<i>GENERAL FUND EXPENDITURES</i>		<i>1,993,303</i>	<i>2,680,775</i>	<i>2,443,250</i>	<i>2,787,135</i>	<i>2,936,255</i>
<i>GENERAL FUND ENDING FUND BALANCE</i>		<i>730,817</i>	<i>392,340</i>	<i>833,890</i>	<i>833,890</i>	<i>833,890</i>



2016 - 2017 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2014 ACTUALS	2015 BUDGET	2015 PROJECTED	2016 BUDGET	2017 BUDGET
<u>SPECIAL REVENUE FUNDS</u>						
ROAD AND BRIDGE FUND						
REVENUE						
200.500.41250	HIGHWAY USERS TAX	67,960	67,000	61,760	62,000	62,500
200.500.41255	ROAD & BRIDGE TAX	102,800	73,000	62,090	70,000	75,000
200.500.41120	SPECIFIC OWNERSHIP TAX	18,105	18,300	17,530	17,300	17,300
200.500.41210	MOTOR VEHICLE SALES TAX	-	300	-	300	300
200.500.41211	MOTOR VEH BASE REG FEE 2.5	4,610	4,500	4,385	4,500	5,000
200.500.41212	MOTOR VEH BASE REG FEE 1.5	3,260	3,200	3,110	3,200	3,400
200.500.46110	INVESTMENT INCOME	-	150	-	220	220
200.500.47999	MISC. REVENUES	-	-	-	-	-
200.921.46210	FUND TRANSFER FROM GENERAL FUND	100,000	100,000	100,000	-	-
TOTAL REVENUES ROAD & BRIDGE		296,735	266,450	248,875	157,520	163,720
EXPENDITURES						
200.230.51120	SALARIES Allocation of 9 PW FTE's	51,175	61,280	50,940	55,950	58,185
200.230.51410	OVERTIME	-	1,000	-	1,000	1,000
200.230.51610	SOCIAL SECURITY	3,195	3,800	3,130	3,470	3,610
200.230.51620	MEDICARE CONTRIBUTION	745	890	725	810	845
200.230.51630	UNEMPLOYMENT INSURANCE	-	185	-	185	185
200.230.51710	RETIREMENT BENEFITS	1,395	1,840	1,525	1,680	1,745
200.230.51810	INSURANCE HEALTH	9,490	14,790	12,155	18,860	19,495
200.230.51799	OTHER BENEFITS Short/Long Term and Life Cafeteria Plan- Dental, HRA, Fitness, 457(b)	3,460	3,920	3,670	3,555	3,575



2016 - 2017 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2014 ACTUALS	2015 BUDGET	2015 PROJECTED	2016 BUDGET	2017 BUDGET
200.230.52010	EQUIPMENT MAINTENANCE	4,190	5,500	1,790	1,000	1,000
200.230.52030	VEHICLE MAINTENANCE	4,660	2,900	2,860	500	500
200.230.52040	MAINTENANCE - STREET SYSTEM	22,190	20,365	57,420	25,000	28,385
200.230.52070	SNOW REMOVAL	820	1,200	65	1,200	1,200
200.230.52120	POSTAGE	265	-	2,555	-	-
200.230.52099	MAINTENANCE - OTHER Cordella Median Repair	105	-	-	17,000	-
200.230.52140	GASOLINE & FUEL	4,245	5,280	1,405	-	-
200.230.52162	WEED CONTROL	-	350	-	350	350
200.230.52170	UNIFORMS & SAFETY	1,570	360	45	-	-
200.230.52210	SMALL TOOLS & EQUIPMENT <\$2500	1,730	3,500	1,090	2,000	2,000
200.230.52520	LODGING + MEALS ALLOWANCE	-	-	115	-	-
200.230.52510	TRAVEL ALLOWANCE	155	100	125	100	100
200.230.52530	TRAINING & CONFERENCE FEES	30	50	30	50	50
200.230.52620	INSURANCE-WOKERS COMP	1,030	-	-	-	-
200.230.52710	UTILITIES	24,085	23,640	26,065	26,140	26,140
200.230.52720	TELEPHONE/INTERNET	1,035	-	-	-	-
200.230.52810	RENTAL	2,085	1,000	2,385	1,000	1,000
200.230.53011	ENGINEERING	1,725	-	2,100	-	-
200.230.53099	OTHER PROFESSIONAL SERVICES	1,775	-	61,400	-	-



2016 - 2017 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2014 ACTUALS	2015 BUDGET	2015 PROJECTED	2016 BUDGET	2017 BUDGET
200.230.54100	EQUIPMENT >\$2500	4,885	-	56,100	-	-
200.230.59040	MERIT POOL/STEP INCREASE 2016 Annual Pool: \$18,760 2017 Annual Pool: \$19,600	-	1,095	-	1,120	1,165
200.500.59099	RESERVE/CONTINGENCY	-	-	-	113,610	-
200.911.58011	INTERNAL SERVICES TRANSFER	-	13,405	12,905	16,345	13,190
<i>TOTAL EXPENDITURES ROAD & BRIDGE</i>		<i>146,040</i>	<i>166,450</i>	<i>300,600</i>	<i>290,925</i>	<i>163,720</i>
<i>ROAD AND BRIDGE FUND BEGINNING FUND BALANCE</i>		<i>34,435</i>	<i>146,005</i>	<i>185,130</i>	<i>133,405</i>	<i>-</i>
<i>ROAD AND BRIDGE FUND REVENUES</i>		<i>296,735</i>	<i>266,450</i>	<i>248,875</i>	<i>157,520</i>	<i>163,720</i>
<i>ROAD AND BRIDGE FUND EXPENDITURES</i>		<i>146,040</i>	<i>166,450</i>	<i>300,600</i>	<i>290,925</i>	<i>163,720</i>
<i>ROAD AND BRIDGE FUND ENDING FUND BALANCE</i>		<i>185,130</i>	<i>246,005</i>	<i>133,405</i>	<i>-</i>	<i>-</i>



2016 - 2017 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2014 ACTUALS	2015 BUDGET	2015 PROJECTED	2016 BUDGET	2017 BUDGET
<u>SALES TAX CAPITAL IMPROVEMENT FUND</u>						
REVENUE						
201.300.44180	BOND REVENUE	-	-	-	5,733,000	-
201.300.41110	SALES TAX - BOND	-	-	-	376,340	386,410
201.305.41110	SALES TAX	-	-	-	223,660	271,590
201.305.46110	INTEREST	-	-	-	-	1,000
<i>SALES TAX CIF TOTAL REVENUE</i>		-	-	-	<i>6,333,000</i>	<i>659,000</i>
EXPENDITURES						
201.300.55100	CIP PROJECT DESIGN	-	-	-	25,000	-
201.300.55110	CIP PROJECT CONSTRUCTION	-	-	-	5,683,000	-
201.300.53011	ENGINEERING	-	-	-	25,000	-
201.300.59020	DEBT SERVICE PAYMENTS	-	-	-	-	376,340
201.305.52040	MAINTENANCE - STREET SYSTEMS	-	-	-	-	50,000
201.305.52099	MAINTENANCE OTHER	-	-	-	-	25,000
<i>SALES TAX CIF TOTAL EXPENDITURES</i>		-	-	-	<i>5,733,000</i>	<i>451,340</i>
<i>SALES TAX CIF BEGINNING FUND BALANCE</i>		-	-	-	-	<i>600,000</i>
<i>SALES TAX CIF REVENUES</i>		-	-	-	<i>6,333,000</i>	<i>659,000</i>
<i>SALES TAX CIF EXPENDITURES</i>		-	-	-	<i>5,733,000</i>	<i>451,340</i>
<i>SALES TAX CIF ENDING FUND BALANCE</i>		-	-	-	<i>600,000</i>	<i>807,660</i>



2016 - 2017 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2014 ACTUALS	2015 BUDGET	2015 PROJECTED	2016 BUDGET	2017 BUDGET
<u>CONERVATION TRUST FUND</u>						
REVENUE						
210.500.43220	CONSERVATION TRUST REVENUE	13,325	14,000	13,500	13,500	13,500
210.500.46110	INTEREST	5	-	10	-	-
<i>CONERVATION TRUST TOTAL REVENUE</i>		<i>13,330</i>	<i>14,000</i>	<i>13,510</i>	<i>13,500</i>	<i>13,500</i>
EXPENDITURES						
210.210.52099	CAPITAL EXPENDITURE Community Center Doors Parks and Trails Signage Program	-	-	8,400	31,940	-
210.500.59099	RESERVE/CONTINGENCY	-	14,000	-	-	13,500
<i>CONERVATION TRUST TOTAL EXPENDITURES</i>		<i>-</i>	<i>14,000</i>	<i>8,400</i>	<i>31,940</i>	<i>13,500</i>
<i>CONERVATION TRUST BEGINNING FUND BALANCE</i>		<i>-</i>	<i>-</i>	<i>13,330</i>	<i>18,440</i>	<i>-</i>
<i>CONERVATION TRUST REVENUES</i>		<i>13,330</i>	<i>14,000</i>	<i>13,510</i>	<i>13,500</i>	<i>13,500</i>
<i>CONERVATION TRUST EXPENDITURES</i>		<i>-</i>	<i>14,000</i>	<i>8,400</i>	<i>31,940</i>	<i>13,500</i>
<i>CONERVATION TRUST ENDING FUND BALANCE</i>		<i>13,330</i>	<i>-</i>	<i>18,440</i>	<i>-</i>	<i>-</i>



2016 - 2017 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2014 ACTUALS	2015 BUDGET	2015 PROJECTED	2016 BUDGET	2017 BUDGET
<u>ADAMS COUNTY OPEN SPACE</u>						
REVENUE						
211.500.43320	ADAMS COUNTY OPEN SPACE REVENUE	24,930	28,000	28,000	28,000	28,000
<i>ADAMS COUNTY OPEN SPACE TOTAL REVENUE</i>		<i>24,930</i>	<i>28,000</i>	<i>28,000</i>	<i>28,000</i>	<i>28,000</i>
EXPENDITURES						
211.161.53010	PLANNING Civic Center Park Plan Phase II	24,930	-	-	28,000	-
211.210.52020	BUILDINGS & GROUNDS MAINTENANCE	-	-	-	-	-
211.210.55110	CIP PPROJECT CONSTRUCTION	-	-	28,000	-	-
211.500.59099	RESERVE/CONTINGECY	-	35,070	-	-	28,000
<i>ADAMS COUNTY OPEN SPACE TOTAL EXPENDITURES</i>		<i>24,930</i>	<i>35,070</i>	<i>28,000</i>	<i>28,000</i>	<i>28,000</i>
<i>ADCO OPEN SPACE BEGINNING FUND BALANCE</i>		<i>-</i>	<i>7,070</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>ADCO OPEN SPACE REVENUES</i>		<i>24,930</i>	<i>28,000</i>	<i>28,000</i>	<i>28,000</i>	<i>28,000</i>
<i>ADCO OPEN SPACE EXPENDITURES</i>		<i>24,930</i>	<i>35,070</i>	<i>28,000</i>	<i>28,000</i>	<i>28,000</i>
<i>ADCO OPEN SPACE ENDING FUND BALANCE</i>		<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>



2016 - 2017 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2014 ACTUALS	2015 BUDGET	2015 PROJECTED	2016 BUDGET	2017 BUDGET
<u>ARAPAHOE COUNTY OPEN SPACE</u>						
REVENUE						
212.500.43321	ARAPAHOE COUNTY OPEN SPACE REVENUE	7,695	7,665	7,665	7,930	7,930
<i>ARAP OPEN SPACE TOTAL REVENUE</i>		<i>7,695</i>	<i>7,665</i>	<i>7,665</i>	<i>7,930</i>	<i>7,930</i>
EXPENDITURES						
212.161.53010	PLANNING Trail Plans	-	-	7,695	-	-
212.500.59099	RESERVE/CONTINGENCY	-	15,065	-	15,595	7,930
<i>ARAP OPEN SPACE TOTAL EXPENDITURES</i>		<i>-</i>	<i>15,065</i>	<i>7,695</i>	<i>15,595</i>	<i>7,930</i>
<i>ARAP OPEN SPACE BEGINNING FUND BALANCE</i>		<i>-</i>	<i>7,400</i>	<i>7,695</i>	<i>7,665</i>	<i>-</i>
<i>ARAP OPEN SPACE REVENUES</i>		<i>7,695</i>	<i>7,665</i>	<i>7,665</i>	<i>7,930</i>	<i>7,930</i>
<i>ARAP OPEN SPACE EXPENDITURES</i>		<i>-</i>	<i>15,065</i>	<i>7,695</i>	<i>15,595</i>	<i>7,930</i>
<i>ARAP OPEN SPACE ENDING FUND BALANCE</i>		<i>7,695</i>	<i>-</i>	<i>7,665</i>	<i>-</i>	<i>-</i>



2016 - 2017 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2014 ACTUALS	2015 BUDGET	2015 PROJECTED	2016 BUDGET	2017 BUDGET
<u>MOUNT VIEW CEMETERY</u>						
REVENUE						
220.260.44310	GRAVES	2,700	1,500	6,660	3,500	3,500
220.260.44320	OPEN/CLOSE GRAVE SERVICE	2,350	3,300	4,860	4,800	4,800
220.500.46100	INTEREST REVENUE	5	195	35	145	145
<i>CEMETERY TOTAL REVENUES</i>		<i>5,055</i>	<i>4,995</i>	<i>11,555</i>	<i>8,445</i>	<i>8,445</i>
EXPENDITURES						
220.260.51120	SALARIES	3,140	5,270	4,120	4,515	4,695
220.260.51610	SOCIAL SECURITY	190	325	280	280	290
220.260.51620	MEDICARE CONTRIBUTION	45	75	65	65	70
220.260.51630	UNEMPLOYMENT INSURANCE	-	15	-	15	15
220.260.51710	RETIREMENT BENEFITS	85	160	95	135	140
220.260.51810	INSURANCE HEALTH	530	1,410	610	1,260	1,305
220.260.51799	OTHER BENEFITS Short/Long Term and Life Cafeteria Plan- Dental, HRA, Fitness, 457(b)	195	295	230	245	245
220.260.52099	MAINTENANCE-OTHER	150	500	420	500	500
220.260.52100	OFFICE SUPPLIES <i>Moved to Internal Service Department</i>	-	-	-	-	-
220.260.52150	PLANTS & FLOWERS	-	400	-	535	285
220.260.52170	UNIFORMS & SAFETY <i>Moved to Internal Service Department</i>	-	90	-	-	-



2016 - 2017 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2014 ACTUALS	2015 BUDGET	2015 PROJECTED	2016 BUDGET	2017 BUDGET
220.260.52210	SMALL TOOLS & EQUIPMENT <\$2500	-	500	-	500	500
220.260.52620	INSURANCE-WORKERS COMP <i>Moved to Internal Service Department</i>	170	-	-	-	-
220.260.52710	UTILITIES	305	305	305	305	305
220.260.52730	REFUSE COLLECTION <i>Moved to Internal Service Department</i>	325	-	-	-	-
220.260.56220	REFUNDS-GRAVE SERVICES	-	-	100	-	-
220.500.59040	MERIT POOL/STEP INCREASE	-	100	-	90	95
220.500.59099	RESERVE/CONTINGENCY	-	-	-	-	-
<i>CEMETERY TOTAL EXPENDITURES</i>		<i>5,135</i>	<i>9,445</i>	<i>6,225</i>	<i>8,445</i>	<i>8,445</i>
<i>CEMETERY BEGINNING FUND BALANCE</i>		<i>49,540</i>	<i>47,945</i>	<i>49,460</i>	<i>54,790</i>	<i>54,790</i>
<i>CEMETERY REVENUES</i>		<i>5,055</i>	<i>4,995</i>	<i>11,555</i>	<i>8,445</i>	<i>8,445</i>
<i>CEMETERY EXPENDITURES</i>		<i>5,135</i>	<i>9,445</i>	<i>6,225</i>	<i>8,445</i>	<i>8,445</i>
<i>CEMETERY ENDING FUND BALANCE</i>		<i>49,460</i>	<i>43,495</i>	<i>54,790</i>	<i>54,790</i>	<i>54,790</i>



2016 - 2017 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2014 ACTUALS	2015 BUDGET	2015 PROJECTED	2016 BUDGET	2017 BUDGET
<u>RESERVE FUND</u>						
REVENUE						
230.921.46210	FUND TRANSFER FROM GENERAL FUND	25,875	43,380	43,380	56,015	31,895
	2016 RESERVE					
	GF Transfer for 3% Reserve	29,937				
	1% Reserve	26,076				
	2016 RESERVE					
	GF Transfer for 3% Reserve	4,364				
	1% Reserve	27,531				
RESERVE FUND TOTAL REVENUE		25,875	43,380	43,380	56,015	31,895
RESERVE FUND EXPENDITURES		-	-	-	-	-
RESERVE BEGINNING FUND BALANCE		94,145	120,020	120,020	163,400	219,415
RESERVE REVENUES		25,875	43,380	43,380	56,015	31,895
RESERVE EXPENDITURES		-	-	-	-	-
RS1	3% Reserve		48,291	48,291	78,230	82,595
RS2	Annual Reserve		115,109	115,109	141,190	168,720
RESERVE ENDING FUND BALANCE		120,020	163,400	163,400	219,415	251,310
<i>Total General Fund Rev.</i>					<i>2,787,135</i>	<i>2,936,255</i>
<i>Less transfers</i>					<i>(179,520)</i>	<i>(183,115)</i>
<i>Rev.</i>					<i>2,607,615</i>	<i>2,753,140</i>
<i>3% for rev reserve</i>					<i>78,228</i>	<i>82,594</i>
<i>3% for rev reserve</i>					<i>29,937</i>	<i>4,364</i>
<i>1% of revised rev.</i>					<i>26,076</i>	<i>27,531</i>
					<i>56,014</i>	<i>31,896</i>



2016 - 2017 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2014 ACTUALS	2015 BUDGET	2015 PROJECTED	2016 BUDGET	2017 BUDGET
<u>GRANTS FUND</u>						
REVENUE						
250.500.47105	CDBG	-	1,300,000	-	306,000	20,000
250.500.47218	GOCO	-	-	-	300,000	-
250.500.47214	ARAPAHOE COUNTY OPENSOURCE	38,985	751,000	57,550	280,000	300,000
250.500.47213	ADAMS COUNTY OPENSOURCE	194,705	206,000	209,065	20,000	1,500,000
250.500.47217	TRI-COUNTY HEALTH DEPT	-	-	-	-	-
250.500.47999	MISC REV.	-	-	3,000	-	-
250.500.47225	FEMA MITIGATION GRANT	-	-	-	90,000	-
250.500.47219	DOLA GRANTS	-	200,000	25,000	-	150,000
250.500.47220	COLORADO HEALTH FOUNDATION	-	-	-	100,000	100,000
TRANSFERS FROM						
250.921.46210	FUND TRANSFER FROM GENERAL FUND	25,000	100,000	18,920	100,000	100,000
250.921.46220	FUND TRANSFER FROM CIP FUND	60,595	-	-	-	-
250.921.46250	FUND TRANSFER FROM ADOS FUND	-	-	-	-	28,000
250.921.46251	FUND TRANSFER FROM AROS FUND	-	-	-	-	7,930
250.921.46261	FUND TRANSFER FROM STORMWATER FUND	-	-	-	-	-
GRANTS TOTAL REVENUE		319,285	2,557,000	313,535	1,196,000	2,205,930



2016 - 2017 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2014 ACTUALS	2015 BUDGET	2015 PROJECTED	2016 BUDGET	2017 BUDGET
EXPENDITURES						
250.730.57006	GOCO Future Park	-	-	-	300,000	-
250.161.57003	DRCOG PLANNING GRANT	-	-	1,535	-	-
250.220.57005	CDBG Centennial Park & Sidewalks	-	1,300,000	-	306,000	20,000
250.161.57002	ARAP OPEN SPACE -PLANNING GRANTS	5,985	-	9,540	-	-
250.736.57002	ARAP OPEN SPACE-CONSTRUCTION GRANTS Trail Construction and BRPOS	-	751,000	70,930	380,000	328,000
250.161.57001	ADAMS OPEN SPACE -PLANNING GRANTS	2,395	-	4,380	-	-
250.736.57001	ADAMS OPEN SPACE-TRAIL GRANTS	-	-	6,725	-	-
250.730.57001	ADAMS OPEN SPACE-CONSTRUCTION GRANTS Trupp Park Skate Bowl Civic Park Phase II	425,250	206,000	214,145	20,000	1,607,930
250.161.57010	FEMA MITIGATION GRANT	-	-	-	90,000	-
250.736.57008	DOLA GRANT	50,000	300,000	31,280	-	150,000
250.736.57011	COLORADO HEALTH FOUNDATION Future Park Playground	-	-	-	100,000	100,000
250.500.59099	RESERVE/CONTINGENCY	-	-	-	-	-
<i>GRANTS TOTAL EXPENDITURES</i>		<i>483,630</i>	<i>2,557,000</i>	<i>338,535</i>	<i>1,196,000</i>	<i>2,205,930</i>
<i>GRANTS BEGINNING FUND BALANCE</i>		<i>-</i>	<i>-</i>	<i>25,000</i>	<i>-</i>	<i>-</i>
<i>GRANTS REVENUES</i>		<i>508,630</i>	<i>2,557,000</i>	<i>313,535</i>	<i>1,196,000</i>	<i>2,205,930</i>
<i>GRANTS EXPENDITURES</i>		<i>483,630</i>	<i>2,557,000</i>	<i>338,535</i>	<i>1,196,000</i>	<i>2,205,930</i>
<i>GRANTS ENDING FUND BALANCE</i>		<i>25,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>



2016 - 2017 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2014 ACTUALS	2015 BUDGET	2015 PROJECTED	2016 BUDGET	2017 BUDGET
<u>CAPITAL IMPROVEMENT FUND</u>						
REVENUES						
300.500.42210	2% USE TAX	44,655	47,000	42,000	61,000	71,000
300.500.46110	INTEREST	-	-	-	-	-
<i>CAP TOTAL REVENUE</i>		<i>44,655</i>	<i>47,000</i>	<i>42,000</i>	<i>61,000</i>	<i>71,000</i>
EXPENDITURES						
300.500.54100	EQUIPMENT >\$5000	-	-	8,300	-	-
300.500.55100	CIP PROJECT DESIGN Civic Park Match	-	60,000	60,000	-	-
300.700.55110	CIP PROJECT CONSTRUCTION	-	100,000	-	-	-
300.500.59099	RESERVE/CONTINGENCY	-	69,120	-	200,820	71,000
<i>CAP TOTAL EXPENDITURES</i>		<i>-</i>	<i>229,120</i>	<i>68,300</i>	<i>200,820</i>	<i>71,000</i>
<i>CAP BEGINNING FUND BALANCE</i>		<i>121,467</i>	<i>182,120</i>	<i>166,120</i>	<i>139,820</i>	<i>-</i>
<i>CAP REVENUES</i>		<i>44,655</i>	<i>47,000</i>	<i>42,000</i>	<i>61,000</i>	<i>71,000</i>
<i>CAP EXPENDITURES</i>		<i>-</i>	<i>229,120</i>	<i>68,300</i>	<i>200,820</i>	<i>71,000</i>
<i>CAP ENDING FUND BALANCE</i>		<i>166,122</i>	<i>-</i>	<i>139,820</i>	<i>-</i>	<i>-</i>



2016 - 2017 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2014 ACTUALS	2015 BUDGET	2015 PROJECTED	2016 BUDGET	2017 BUDGET
<u>WATER CAPITAL FUND</u>						
REVENUES						
310.240.42280	TAP FEES	116,000	148,400	-	102,600	86,400
<i>WATER CAPITAL TOTAL REVENUES</i>		<i>116,000</i>	<i>148,400</i>	<i>-</i>	<i>102,600</i>	<i>86,400</i>
EXPENDITURES						
310.240.54110	WATER CAPITAL EQUIPMENT Meter Replacement	-	182,500	81,995	102,600	-
310.500.59099	RESERVE/CONTINGENCY	-	30,110	-	-	-
310.911.58009	TRANSFER TO WATER FUND	39,530	125,000	125,000	-	86,400
<i>WATER CAPITAL FUND TOTAL EXPENDITURES</i>		<i>39,530</i>	<i>337,610</i>	<i>206,995</i>	<i>102,600</i>	<i>86,400</i>
<i>WATER CAPITAL BEGINNING FUND BALANCE</i>		<i>130,526</i>	<i>189,210</i>	<i>206,995</i>	<i>-</i>	<i>-</i>
<i>WATER CAPITAL REVENUES</i>		<i>116,000</i>	<i>148,400</i>	<i>-</i>	<i>102,600</i>	<i>86,400</i>
<i>WATER CAPITAL EXPENDITURES</i>		<i>39,530</i>	<i>337,610</i>	<i>206,995</i>	<i>102,600</i>	<i>86,400</i>
<i>WATER CAPITAL ENDING FUND BALANCE</i>		<i>206,996</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>



2016 - 2017 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2014 ACTUALS	2015 BUDGET	2015 PROJECTED	2016 BUDGET	2017 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>		-	-	-	-	-



2016 - 2017 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2014 ACTUALS	2015 BUDGET	2015 PROJECTED	2016 BUDGET	2017 BUDGET
<u>WASTE WATER CAPITAL FUND</u>						
REVENUES						
320.250.42285	TAP FEES	27,360	32,240	-	48,360	32,240
320.500.46110	INTEREST ON INVESTMENTS	-	200	-	-	-
<i>WASTE WATER CAPITAL TOTAL REVENUES</i>		<i>27,360</i>	<i>32,440</i>	<i>-</i>	<i>48,360</i>	<i>32,240</i>
EXPENDITURES						
320.240.54110	WASTEWATER PLANT IMPROVEMENT FEE	-	-	35,225	48,360	32,240
320.500.59099	RESERVE/CONTINGENCY	-	39,705	-	-	-
<i>WASTE WATER CAPITAL TOTAL EXPENDITURES</i>		<i>-</i>	<i>39,705</i>	<i>35,225</i>	<i>48,360</i>	<i>32,240</i>
<i>WASTE WATER CAPITAL BEGINNING FUND BALANCE</i>		<i>-</i>	<i>35,227</i>	<i>35,225</i>	<i>-</i>	<i>-</i>
<i>WASTE WATER CAPITAL REVENUES</i>		<i>27,360</i>	<i>32,440</i>	<i>-</i>	<i>48,360</i>	<i>32,240</i>
<i>WASTE WATER CAPITAL EXPENDITURES</i>		<i>-</i>	<i>39,705</i>	<i>35,225</i>	<i>48,360</i>	<i>32,240</i>
<i>WASTE WATER CAPITAL ENDING FUND BALANCE</i>		<i>35,227</i>	<i>27,962</i>	<i>-</i>	<i>-</i>	<i>-</i>



2016 - 2017 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2014 ACTUALS	2015 BUDGET	2015 PROJECTED	2016 BUDGET	2017 BUDGET
<u>STORM DRAINAGE IMPACT FEE FUND</u>						
REVENUES						
325.500.42250	IMPACT FEES	3,050	3,790	-	5,685	3,790
<i>STORM DRAINAGE IMPACT TOTAL REVENUES</i>		<i>3,050</i>	<i>3,790</i>	<i>-</i>	<i>5,685</i>	<i>3,790</i>
EXPENDITURES						
325.250.54140	WATER SYSTEM IMPROVEMENTS	-	-	3,050	5,685	3,790
325.500.59099	RESERVE/CONTINGENCY	-	9,605	-	-	-
<i>STORM DRAINAGE IMPACT TOTAL EXPENDITURES</i>		<i>-</i>	<i>9,605</i>	<i>3,050</i>	<i>5,685</i>	<i>3,790</i>
<i>STORM DRAINAGE IMPACT BEGINNING FUND BALANCE</i>		<i>-</i>	<i>7,740</i>	<i>3,050</i>	<i>-</i>	<i>-</i>
<i>STORM DRAINAGE IMPACT REVENUES</i>		<i>3,050</i>	<i>3,790</i>	<i>-</i>	<i>5,685</i>	<i>3,790</i>
<i>STORM DRAINAGE IMPACT EXPENDITURES</i>		<i>-</i>	<i>9,605</i>	<i>3,050</i>	<i>5,685</i>	<i>3,790</i>
<i>STORM DRAINAGE IMPACT ENDING FUND BALANCE</i>		<i>3,050</i>	<i>1,925</i>	<i>-</i>	<i>-</i>	<i>-</i>



2016 - 2017 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2014 ACTUALS	2015 BUDGET	2015 PROJECTED	2016 BUDGET	2017 BUDGET
<u>PARKS, RECREATION AND OPEN SPACE IMPACT FEE FUND</u>						
REVENUES						
330.500.42230	IMPACT FEES	460	-	-	4,360	4,360
330.500.46110	INTEREST ON INVESTMENTS	-	-	-	-	-
PROS TOTAL REVENUES		460	-	-	4,360	4,360
EXPENDITURES						
330.210.54100	CAPITAL IMPROVEMENTS Trupp Park	-	-	-	9,305	-
330.500.59099	RESERVE/CONTINGENCY	-	-	-	-	4,360
PROS TOTAL EXPENDITURES		-	-	-	9,305	4,360
PROS BEGINNING FUND BALANCE		4,485	4,945	4,945	4,945	-
PROS REVENUES		460	-	-	4,360	4,360
PROS EXPENDITURES		-	-	-	9,305	4,360
PROS ENDING FUND BALANCE		4,945	4,945	4,945	-	-



2016 - 2017 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2014 ACTUALS	2015 BUDGET	2015 PROJECTED	2016 BUDGET	2017 BUDGET
<u>PUBLIC FACILITIES IMPACT FEE FUND</u>						
REVENUES						
340.500.42270	IMPACT FEES	21,000	-	-	4,305	4,305
340.500.46110	INTEREST ON INVESTMENTS	-	-	-	-	-
<i>PUBLIC FACILITIES TOTAL REVENUES</i>		<i>21,000</i>	<i>-</i>	<i>-</i>	<i>4,305</i>	<i>4,305</i>
EXPENDITURES						
340.161.53010	PLANNING	-	-	-	-	-
340.500.59099	RESERVE/CONTINGENCY	-	27,115	-	52,420	4,305
<i>PUBLIC FACILITIES TOTAL EXPENDITURES</i>		<i>-</i>	<i>27,115</i>	<i>-</i>	<i>52,420</i>	<i>4,305</i>
<i>PUBLIC FACILITIES BEGINNING FUND BALANCE</i>		<i>27,113</i>	<i>48,113</i>	<i>48,115</i>	<i>48,115</i>	<i>-</i>
<i>PUBLIC FACILITIES REVENUES</i>		<i>21,000</i>	<i>-</i>	<i>-</i>	<i>4,305</i>	<i>4,305</i>
<i>PUBLIC FACILITIES EXPENDITURES</i>		<i>-</i>	<i>27,115</i>	<i>-</i>	<i>52,420</i>	<i>4,305</i>
<i>PUBLIC FACILITIES ENDING FUND BALANCE</i>		<i>48,113</i>	<i>20,998</i>	<i>48,115</i>	<i>-</i>	<i>-</i>



2016 - 2017 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2014 ACTUALS	2015 BUDGET	2015 PROJECTED	2016 BUDGET	2017 BUDGET
<u>POLICE FACILITIES IMPACT FEE FUND</u>						
REVENUES						
350.500.42240	IMPACT FEES	4,015	-	-	-	-
350.500.46110	INTEREST ON INVESTMENTS	-	-	-	-	-
<i>POLICE FACILITIES TOTAL REVENUES</i>		<i>4,015</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
EXPENDITURES						
350.161.53010	PLANNING	-	-	-	-	-
350.500.59099	RESERVE/CONTINGENCY	-	11,520	-	15,535	-
<i>POLICE FACILITIES TOTAL EXPENDITURES</i>		<i>-</i>	<i>11,520</i>	<i>-</i>	<i>15,535</i>	<i>-</i>
<i>POLICE FACILITIES BEGINNING FUND BALANCE</i>		<i>11,522</i>	<i>15,537</i>	<i>15,535</i>	<i>15,535</i>	<i>-</i>
<i>POLICE FACILITIES REVENUES</i>		<i>4,015</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>POLICE FACILITIES EXPENDITURES</i>		<i>-</i>	<i>11,520</i>	<i>-</i>	<i>15,535</i>	<i>-</i>
<i>POLICE FACILITIES ENDING FUND BALANCE</i>		<i>15,537</i>	<i>4,017</i>	<i>15,535</i>	<i>-</i>	<i>-</i>



2016 - 2017 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2014 ACTUALS	2015 BUDGET	2015 PROJECTED	2016 BUDGET	2017 BUDGET
<u>TRANSPORTATION FACILITIES IMPACT FEE FUND</u>						
REVENUES						
360.500.42260	IMPACT FEES	25,380	33,870	33,870	50,805	33,870
<i>TRANSPORTATION FACILITIES TOTAL REVENUES</i>		<i>25,380</i>	<i>33,870</i>	<i>33,870</i>	<i>50,805</i>	<i>33,870</i>
EXPENDITURES						
360.230.54100	CAPITAL IMPROVEMENTS	-	-	-	-	-
360.700.55110	CIP CONSTRUCTION	-	-	-	-	-
360.500.59099	RESERVE/CONTINGENCY	-	50,805	-	110,055	33,870
<i>TRANSPORTATION FACILITIES TOTAL EXPENDITURES</i>		<i>-</i>	<i>50,805</i>	<i>-</i>	<i>110,055</i>	<i>33,870</i>
<i>TRANSPORTATION FACILITIES BEGINNING FUND BALANCE</i>		<i>-</i>	<i>16,935</i>	<i>25,380</i>	<i>59,250</i>	<i>-</i>
<i>TRANSPORTATION FACILITIES REVENUES</i>		<i>25,380</i>	<i>33,870</i>	<i>33,870</i>	<i>50,805</i>	<i>33,870</i>
<i>TRANSPORTATION FACILITIES EXPENDITURES</i>		<i>-</i>	<i>50,805</i>	<i>-</i>	<i>110,055</i>	<i>33,870</i>
<i>TRANSPORTATION FACILITIES ENDING FUND BALANCE</i>		<i>25,380</i>	<i>-</i>	<i>59,250</i>	<i>-</i>	<i>-</i>



2016 - 2017 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2014 ACTUALS	2015 BUDGET	2015 PROJECTED	2016 BUDGET	2017 BUDGET
<u>WATER FUND</u>						
REVENUE						
500.240.44100	WATER FEES	615,275	770,000	671,605	727,925	817,925
500.240.44101	BULK WATER/TIER 4 SALES	-	500	40	500	500
500.240.44111	LATE PENALTIES	6,280	6,000	7,360	7,500	7,500
500.240.44112	NSF PENALTIES	440	500	665	500	500
500.240.44120	SERVICE TRANSFER	2,750	1,000	2,480	1,000	1,000
500.240.44121	SERVICE ON/OFF	760	1,000	740	1,000	1,000
500.240.44130	WATER SERVICE INSPECTION	250	300	125	300	300
500.240.44140	WATER METER/PIT CHARGES	-	500	-	500	500
500.240.44150	WATER LIENS	-	1,500	-	1,500	1,500
500.240.46100	INTEREST REVENUE	95	300	90	300	300
500.240.44170	LOAN	-	1,600,000	1,440,000	2,500,000	-
500.240.44160	GRANT REVENUE	-	412,500	-	-	-
500.921.46242	TRANSFER FROM WATER CAPITAL FUND	39,530	125,000	206,995	102,600	86,400
WATER TOTAL REVENUES		665,380	2,919,100	2,330,100	3,343,625	917,425



2016 - 2017 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2014 ACTUALS	2015 BUDGET	2015 PROJECTED	2016 BUDGET	2017 BUDGET
EXPENDITURES						
500.240.51120	SALARIES Allocation of 9 PW FTE's	129,330	138,485	124,560	130,495	135,715
500.240.51410	OVERTIME	9,405	10,500	5,980	10,500	10,500
500.240.51610	SOCIAL SECURITY	7,925	8,585	7,630	8,090	8,415
500.240.51620	MEDICARE CONTRIBUTION	1,855	2,010	1,785	1,890	1,970
500.240.51630	UNEMPLOYMENT INSURANCE	540	415	180	415	415
500.240.51710	RETIREMENT BENEFITS	3,340	4,155	3,670	3,915	4,070
500.240.51810	INSURANCE HEALTH	9,890	31,975	11,230	38,755	40,060
500.240.51799	OTHER BENEFITS Short/Long Term and Life Cafeteria Plan- Dental, HRA, Fitness, 457(b)	5,840	8,245	4,925	7,690	7,740
500.240.52010	EQUIPMENT MAINTENANCE	5,010	4,060	3,005	4,000	4,000
500.240.52020	BUILDINGS & GROUNDS MAINTENANCE Weed Control, Mower Repair, Well House Repairs	5,875	3,000	2,340	3,000	3,000
500.240.52030	VEHICLE MAINTENANCE <i>Moved to Internal Service Department</i>	5,145	4,800	3,680	-	-
500.240.52050	MAINTENANCE - UTILITY SCADA Maintenance Water Main Repair Materials	12,165	23,100	9,895	13,100	13,100
500.240.52100	OFFICE SUPPLIES <i>Moved to Internal Service Department</i>	685	-	-	-	-
500.240.52120	POSTAGE	2,140	-	1,925	2,100	2,100
500.240.52140	GASOLINE & FUEL <i>Moved to Internal Service Department</i>	6,370	7,920	6,155	-	-
500.240.52160	CHEMICALS Chlorine	9,985	9,500	8,380	9,500	9,500
500.240.52170	UNIFORMS & SAFETY <i>Moved to Internal Service Department</i>	2,690	1,800	525	-	-
500.240.52199	SUPPLIES-OTHER	90	500	315	500	500
500.240.52210	SMALL TOOLS & EQUIPMENT <\$2500	6,180	5,500	5,995	500	500



2016 - 2017 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2014 ACTUALS	2015 BUDGET	2015 PROJECTED	2016 BUDGET	2017 BUDGET
500.240.52220	GENERATOR EXPENSES	3,210	2,800	2,750	2,800	2,800
500.240.52340	EMPLOYEE EVENTS <i>Moved to Internal Service Department</i>	820	-	-	-	-
500.240.52510	TRAVEL ALLOWANCE	85	250	360	250	250
500.240.52520	LODGING & MEALS ALLOWANCE	-	500	140	500	500
500.240.52530	TRAINING & CONFERENCE FEES SCADA Training, CO Water Conference	395	1,050	785	1,050	1,050
500.240.52540	MEMBERSHIP DUES/SUBSCRIPTIONS Colorado Rural Water	735	200	795	200	200
500.240.52610	INSURANCE-GEN LIABLITIY <i>Moved to Internal Service Department</i>	10,520	-	-	-	-
500.240.52620	INSURANCE-WORKERS COMP <i>Moved to Internal Service Department</i>	2,405	-	-	-	-
500.240.52630	INSURANCE DEDUCTIBLE <i>Moved to Internal Service Department</i>	-	250	-	-	-
500.240.52710	UTILITIES	87,865	80,000	95,120	95,000	95,000
500.240.52720	TELEPHONE/INTERNET <i>Moved to Internal Service Department</i>	4,100	-	-	-	-
500.240.52810	RENTAL	10	100	-	100	100
500.240.52820	EQUIPMENT LEASE/CONTRACTS SCADA	1,965	-	-	10,000	10,000
500.240.52910	PRINTING/COPYING <i>Moved to Internal Service Department</i>	295	-	105	-	-
500.240.52911	DOCUMENT RECORDING FEES Liens 50/50 Water/Wastewater	-	1,000	-	150	150
500.240.52912	PUBLISHING/ADVERTISING <i>Moved to Internal Service Department</i>	495	-	-	-	-
500.240.52930	UNCC LOCATES	165	150	220	150	150
500.240.52940	STATE PERMIT	500	300	310	350	350
500.240.53011	ENGINEERING SERVICE	2,545	7,250	234,890	7,250	7,250
500.240.53017	WATER/SEWER CONSULTANT Jehn Water, Petrock Fendel	66,420	57,000	57,840	57,000	57,000



2016 - 2017 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2014 ACTUALS	2015 BUDGET	2015 PROJECTED	2016 BUDGET	2017 BUDGET
500.240.53030	LEGAL SERVICES	14,310	19,000	18,790	19,000	19,000
500.240.53040	AUDITING SERVICES <i>Moved to Internal Service Department</i>	2,565	-	-	-	-
500.240.53070	LAB TESTING	1,820	8,000	9,390	10,000	10,000
500.240.53080	PAYROLL SERVICES <i>Moved to Internal Service Department</i>	795	-	-	-	-
500.240.53099	OTHER PROFESSIONAL SERVICES	7,735	7,500	10,085	17,500	17,500
500.240.54100	EQUIPMENT>\$2500	28,810	280,500	82,125	90,000	28,255
500.240.54110	WATER CAPITAL	-	1,600,000	1,600,000	2,500,000	-
500.240.54130	WATER METERS RESIDENTIAL	5,070	315,000	70,545	117,140	-
500.240.54131	WATER METERS OTHER	2,435	3,000	4,335	3,000	3,000
500.240.54140	WATER SYSTEM IMPROVEMENTS	6,360	20,300	16,405	-	-
500.240.54141	VALVE REPLACEMENT PROGRAM	-	15,000	-	-	-



2016 - 2017 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2014 ACTUALS	2015 BUDGET	2015 PROJECTED	2016 BUDGET	2017 BUDGET
500.240.54142	HYDRANT REPLMT PROGRAM	-	9,000	9,000	18,000	18,000
500.240.56230	REFUND WATER FINALS	865	500	1,660	500	500
500.240.59040	MERIT POOL/STEP INCREASE	-	2,420	-	2,610	2,715
500.240.59020	DEBT SERVICE PAYMENTS	35,190	35,190	35,510	95,340	95,340
	DOLA C855288 WELL #5 STORAGE	\$ 17,452.76				
	CO WATER CONSERVATION BOARD	\$ 13,728.76				
	CWCB WELL 3 & 6	\$ 75,800.00				
500.911.58001	FUND TRANSFER TO GENERAL FUND	120,000	132,000	132,000	134,640	137,335
500.911.58011	INTERNAL SERVICES TRANSFER	-	107,230	103,220	130,780	105,510
500.500.59099	RESERVE/CONTINGENCY	-	747,830	-	199,535	-
<i>WATER TOTAL EXPENDITURES</i>		<i>632,945</i>	<i>3,717,870</i>	<i>2,688,555</i>	<i>3,747,295</i>	<i>853,540</i>
<i>WATER BEGINNING FUND BALANCE</i>		<i>729,690</i>	<i>798,770</i>	<i>762,125</i>	<i>403,670</i>	<i>-</i>
<i>WATER REVENUES</i>		<i>665,380</i>	<i>2,919,100</i>	<i>2,330,100</i>	<i>3,343,625</i>	<i>917,425</i>
<i>WATER EXPENDITURES</i>		<i>632,945</i>	<i>3,717,870</i>	<i>2,688,555</i>	<i>3,747,295</i>	<i>853,540</i>
<i>WATER ENDING FUND BALANCE</i>		<i>762,125</i>	<i>-</i>	<i>403,670</i>	<i>-</i>	<i>63,885</i>



2016 - 2017 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2014 ACTUALS	2015 BUDGET	2015 PROJECTED	2016 BUDGET	2017 BUDGET
<u>WASTEWATER FUND</u>						
REVENUE						
550.250.44200	WASTEWATER CHARGES	352,810	380,000	440,810	460,000	464,600
550.250.44210	LATE PENALTIES	3,700	1,500	4,730	1,500	1,500
550.250.44211	NSF PENALTIES	-	1,000	-	1,000	1,000
550.250.44240	SERVICE ON/OFF	-	200	-	200	200
550.250.44230	WASTE WATER SERVICE INSPECTION	250	150	125	150	150
550.250.46100	INTEREST REVENUE	95	150	75	100	100
550.250.46243	TRANSFER FROM WASTEWATER CAPITAL	-	-	35,225	48,360	32,240
550.250.47219	GRANT REVENUE DOLA	-	516,000	259,140	-	2,000,000
550.250.44299	MISC REVENUE Green Project Reserve Loan	-	-	-	-	2,500,000
WASTEWATER TOTAL REVENUES		356,855	899,000	740,105	511,310	4,999,790



2016 - 2017 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2014 ACTUALS	2015 BUDGET	2015 PROJECTED	2016 BUDGET	2017 BUDGET
EXPENDITURES						
550.250.51120	SALARIES Allocation of 9 PW FTE's	60,395	68,550	55,880	58,825	61,180
550.250.51410	OVERTIME	9,405	6,000	5,995	6,000	6,000
550.250.51610	SOCIAL SECURITY	3,765	4,250	3,690	3,645	3,795
550.250.51620	MEDICARE CONTRIBUTION	880	995	855	855	885
550.250.51630	UNEMPLOYMENT INSURANCE	540	205	195	205	205
550.250.51710	RETIREMENT BENEFITS	1,550	2,055	1,795	1,765	1,835
550.250.51810	INSURANCE HEALTH	24,325	15,445	23,790	16,300	16,850
550.250.51799	OTHER BENEFITS Short/Long Term and Life Cafeteria Plan- Dental, HRA, Fitness, 457(b)	5,805	3,865	5,995	3,250	3,275
550.250.52010	EQUIPMENT MAINTENANCE <i>Moved to Internal Service Department</i>	5,540	6,000	7,110	6,000	6,000
550.250.52020	BUILDINGS & GROUNDS MAINTENANCE	6,395	1,500	580	51,500	51,500
550.250.52030	VEHICLE MAINTENANCE <i>Moved to Internal Service Department</i>	7,565	2,200	2,280	-	-
550.250.52050	MAINTENANCE - UTILITY	13,845	21,200	11,705	10,000	10,000
550.250.52100	OFFICE SUPPLIES <i>Moved to Internal Service Department</i>	145	-	-	-	-
550.250.52120	POSTAGE	2,030	-	1,925	2,100	2,100
550.250.52140	GASOLINE & FUEL <i>Moved to Internal Service Department</i>	4,735	5,280	2,660	-	-
550.250.52160	CHEMICALS	4,800	14,500	6,055	14,500	14,500
550.250.52170	UNIFORMS & SAFETY <i>Moved to Internal Service Department</i>	2,350	1,350	165	-	-
550.250.52199	SUPPLIES-OTHER	30	1,000	710	1,000	1,000
550.250.52210	SMALL TOOLS & EQUIPMENT <\$2500	6,560	2,800	-	2,800	2,800
550.250.52340	EMPLOYEE EVENTS <i>Moved to Internal Service Department</i>	500	-	-	-	-



2016 - 2017 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2014 ACTUALS	2015 BUDGET	2015 PROJECTED	2016 BUDGET	2017 BUDGET
550.250.52510	TRAVEL ALLOWANCE	-	300	75	300	300
550.250.52520	LODGING & MEALS ALLOWANCE	-	30	-	30	30
550.250.52530	TRAINING & CONFERENCE FEES	-	1,000	105	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>	10,520	-	-	-	-
550.250.52620	INSURANCE-WORKERS COMP <i>Moved to Internal Service Department</i>	1,720	-	-	-	-
550.250.52630	INSURANCE DEDUCTIBLE <i>Moved to Internal Service Department</i>	-	250	-	-	-
550.250.52710	UTILITIES	23,180	26,580	23,990	26,580	26,580
550.250.52720	TELEPHONE/INTERNET <i>Moved to Internal Service Department</i>	2,225	-	-	-	-
550.250.52810	RENTAL	815	500	60	500	500
550.250.52820	EQUIPMENT LEASE/CONTRACTS <i>Moved to Internal Service Department</i>	1,965	-	-	-	-
550.250.52910	PRINTING/COPYING <i>Moved to Internal Service Department</i>	-	-	-	-	-
550.250.52911	DOCUMENT RECORDING FEES	-	150	-	150	150
550.250.52930	UNCC LOCATES	165	150	220	150	150
550.250.52940	STATE PERMITS	1,305	2,800	1,305	2,800	2,800
550.250.52941	STATE FINE/PENALTIES	-	-	-	-	-
550.250.52971	AUTO RELATED EXPENSES	-	25	-	-	-
550.250.53011	ENGINEERING SERVICE	2,545	3,500	15,230	16,000	16,000
550.250.53017	WATER/SEWER CONSULTANT	24,510	19,000	33,400	19,000	19,000
550.250.53040	AUDITING SERVICES <i>Moved to Internal Service Department</i>	2,565	-	-	-	-
550.250.53070	LAB TESTING	1,615	1,500	2,605	1,500	1,500
550.250.53080	PAYROLL SERVICES	795	-	-	-	-



2016 - 2017 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2014 ACTUALS	2015 BUDGET	2015 PROJECTED	2016 BUDGET	2017 BUDGET
550.250.53099	OTHER PROFESSIONAL SERVICES	7,280	2,500	2,640	2,500	2,500
550.250.54100	EQUIPMENT >\$2500	7,315	519,000	514,680	23,000	4,523,000
550.250.54120	VEHICLES >\$2500	-	-	-	-	-
550.500.59040	MERIT POOL/STEP INCREASE	-	1,230	-	1,175	1,225
550.911.58001	FUND TRANSFER TO GENERAL FUND	40,000	44,000	44,480	44,880	45,780
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	-	220,045	-	50,000	50,000
550.911.58011	INTERNAL SERVICES TRANSFER	-	40,210	38,710	49,040	39,565
<i>WASTEWATER TOTAL EXPENDITURES</i>		<i>289,680</i>	<i>1,061,330</i>	<i>830,050</i>	<i>438,715</i>	<i>4,933,370</i>
<i>WASTEWATER BEGINNING FUND BALANCE</i>		<i>57,552</i>	<i>162,330</i>	<i>124,725</i>	<i>34,780</i>	<i>107,375</i>
<i>WASTEWATER REVENUES</i>		<i>356,855</i>	<i>899,000</i>	<i>740,105</i>	<i>511,310</i>	<i>4,999,790</i>
<i>WASTEWATER EXPENDITURES</i>		<i>289,680</i>	<i>1,061,330</i>	<i>830,050</i>	<i>438,715</i>	<i>4,933,370</i>
<i>WASTEWATER ENDING FUND BALANCE</i>		<i>124,727</i>	<i>-</i>	<i>34,780</i>	<i>107,375</i>	<i>173,795</i>



2016 - 2017 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2014 ACTUALS	2015 BUDGET	2015 PROJECTED	2016 BUDGET	2017 BUDGET
<u>BENNETT COMMUNITY FOOD BANK</u>						
REVENUE						
720.501.44410	DONATIONS FOOD DRIVE REVENUE	6,750	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	5
720.501.44499	MISC REVENUE	-	100	-	100	100
<i>FOOD BANK TOTAL REVENUE</i>		<i>6,755</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	395	250	-	250	250
720.501.52130	FOOD PURCHASES	770	4,070	1,800	4,070	4,070
720.501.52135	FB SCHOOL SUPPLY PURCHASES	1,370	1,000	375	1,000	1,000
720.501.52210	SMALL TOOLS & EQUIPMENT <\$2500	475	385	-	385	385
720.501.52510	TRAVEL ALLOWANCE	2,195	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>5,205</i>	<i>7,505</i>	<i>3,775</i>	<i>7,505</i>	<i>7,505</i>
<i>FOOD BANK BEGINNING FUND BALANCE</i>		<i>9,777</i>	<i>13,180</i>	<i>11,325</i>	<i>14,725</i>	<i>14,725</i>
<i>FOOD BANK REVENUES</i>		<i>6,755</i>	<i>7,505</i>	<i>7,175</i>	<i>7,505</i>	<i>7,505</i>
<i>FOOD BANK EXPENDITURES</i>		<i>5,205</i>	<i>7,505</i>	<i>3,775</i>	<i>7,505</i>	<i>7,505</i>
<i>FOOD BANK ENDING FUND BALANCE</i>		<i>11,327</i>	<i>13,180</i>	<i>14,725</i>	<i>14,725</i>	<i>14,725</i>



2016 - 2017 Town of Bennett Proposed Budget

GL NUMBER	DESCRIPTION	2014 ACTUALS	2015 BUDGET	2015 PROJECTED	2016 BUDGET	2017 BUDGET
<u>BENNETT DAYS FUND</u>						
REVENUE						
750.502.47108	DONATIONS/SPONSORSHIP	23,370	20,000	30,970	25,000	25,000
750.502.47109	VENDOR BOOTH SPACE RENTALS	60	1,000	20	1,000	1,000
750.502.47999	MISC REVENUES	1,115	5,000	3,650	5,000	5,000
<i>BENNETT DAYS TOTAL REVENUE</i>		<i>24,545</i>	<i>26,000</i>	<i>34,640</i>	<i>31,000</i>	<i>31,000</i>
EXPENDITURES						
750.502.52100	OFFICE SUPPLIES	-	50	1,710	50	50
750.502.52120	POSTAGE	-	100	-	100	100
750.502.52199	SUPPLIES/OTHER	3,275	750	830	750	750
750.502.52210	SMALL TOOLS & EQUIPMENT <\$2500	320	150	290	150	150
750.502.52220	GENERATOR EXPENSES	-	50	-	50	50
750.502.52310	COMMUNITY RELATIONS	1,735	3,000	3,270	3,000	3,000
750.502.52341	BENNETT EVENTS	8,535	1,500	19,130	11,500	11,500
750.502.52810	RENTALS	610	450	3,115	450	450
750.502.52912	PUBLISHING/ADVERTISING	4,110	3,000	5,015	3,000	3,000
750.502.53062	SPECIAL SERVICES	-	100	-	100	100
750.502.53099	OTHER PROFESSIONAL SERVICES	2,000	8,490	4,810	8,490	8,490
750.502.59099	RESERVE/CONTINGENCY	-	8,360	430	3,360	3,360
<i>BENNETT DAYS TOTAL EXPENDITURES</i>		<i>20,585</i>	<i>26,000</i>	<i>38,600</i>	<i>31,000</i>	<i>31,000</i>
<i>BENNETT DAYS BEGINNING FUND BALANCE</i>			<i>2,975</i>	<i>3,960</i>	<i>-</i>	<i>-</i>
<i>BENNETT DAYS REVENUES</i>		<i>24,545</i>	<i>26,000</i>	<i>34,640</i>	<i>31,000</i>	<i>31,000</i>
<i>BENNETT DAYS EXPENDITURES</i>		<i>20,585</i>	<i>26,000</i>	<i>38,600</i>	<i>31,000</i>	<i>31,000</i>
<i>BENNETT DAYS ENDING FUND BALANCE</i>			<i>3,960</i>	<i>2,975</i>	<i>-</i>	<i>-</i>