

**CITY OF BENNET
GENERAL FUND**

	2021-2022 Actual	2022-2023 Projected	2023-2024 Budget
Income			
01-4000 City / State Aid	-	-	-
01-4004 Muni Equalization	-	-	56
01-4005 Occupation/Franchise	16,697	17,232	17,000
01-4006 Donations	288	335	-
01-4007 Grant Income	-	-	100,000
01-4007A Grants-ARPA	-	-	-
01-4008 Property Tax/General	232,374	233,086	281,068
01-4010 Building and Safety	54,313	21,698	10,000
01-4012 Interest Income	2,387	5,994	5,000
01-4013 Homestead	16,131	16,000	-
01-4014 In-Lieu Tax	14	14	14
01-4015 Labor	-	-	-
01-4016 Late Fee	3,693	3,029	3,000
01-4017 Miscellaneous Income	36	30	-
01-4018 Insurance Payments	5,714	911	1,000
01-4020 Permits/Office Fee	1,019	377	500
01-4021 Pet License	1,040	1,119	1,100
01-4022 Plat Tax	-	-	-
01-4023 Property Lease Payments	17,789	18,590	18,500
01-4024 Property Sold	-	-	-
01-4025 Reimbursement of Services	1,350	-	-
01-4029 Sales Tax Collection Fee	368	275	300
01-4034 State Tax Credit	13,810	14,000	-
01-4035 Special Assessment	-	130	-
01-4036 Farmers Market Income	834	20	-
Total Income	367,857	332,840	437,538
01-4500 Transfer In	12,000	-	-
Expense			
01-5000 Accounting	2,248	2,350	2,400
01-5001 Auto	116	193	200
01-5002 Bank Fees	837	918	1,000
01-5003 Building & Safety	9,728	10,830	10,000
01-5004 Capital Improvement	-	3,750	-
01-5005 Contract Labor	5,926	6,955	7,000
01-5006 Dues/Subscrip/Workshops	11,510	12,344	16,600
01-5007 Engineer & Specialty	23,101	25,062	20,000
01-5008 Equipment Purchased	11,539	5,647	6,393
01-5009 Equipment Rental	-	-	-
01-5010 Grant Expense	-	7,000	-
01-5012 Insurance	9,708	10,220	11,000
01-5013 Interlocal/Sheriff	13,711	14,393	15,000
01-5014 Legal	18,188	14,098	20,000
01-5015 Miscellaneous	898	1,750	-
01-5016 O/R&M Building/Property	189	2,234	5,000
01-5017 O/R&M Equipment	4,312	2,565	3,000
01-5018 O/R&M Lines	-	-	-
01-5020 Payroll Expenses	174,286	182,890	192,000
01-5022 Postage/Delivery	2,868	1,013	1,000
01-5023 Printing/Publishing	11,196	4,197	4,000
01-5024 Property Taxes	-	-	-
01-5025 Supplies-General	2,626	3,956	3,500
01-5026 Supplies-Office	3,454	8,245	5,000
01-5027 Telephone/Fax	4,172	3,890	4,000
01-5031 Utility-Electric	1,639	1,443	1,750
01-5032 Utility-Gas/Propane	1,075	1,452	1,500
01-5034 Farmers Market Expense	549	1,622	-
01-5035 Professional Fees	96	100	-
01-5036 Park Utilities	3,400	4,273	4,500
01-5037 Park Supplies	5,535	2,800	5,000
01-5038 Park Equipment Purchased	-	-	14,000
01-5039 Park Capital Improvement	-	2,400	172,000
01-5042 Park Equipment Rental	1,026	936	1,000
01-5040 Public Safety	14,400	-	-
01-5041 Rent	290	150	-
Total Expense	338,623	339,676	526,843
01-5500 Transfer Out	-	-	-
Net Income	41,234	(6,836)	(89,305)

CITY OF BENNET
STREET FUND

		2021-2022	2022-2023	2023-2024
		Actual	Projected	Budget
	Income			
02-4000	Highway Allocation	119,702	131,428	140,086
02-4001	Highway Incentive	3,000	3,000	3,000
02-4002	Property Tax/General	-	-	-
02-4003	Equip Rental	-	365	400
02-4004	Interest Income	65	-	-
02-4005	Materials Sold	1,520	-	-
02-4007	Property Sold	-	-	-
02-4009	Sales Tax	25,210	30,425	30,000
02-4010	Other Income	-	109	-
02-4012	Motor Vehicle Tax	30,509	28,440	28,500
02-4013	Motor Vehicle Pro Rate	637	617	625
02-4014	Motor Vehicle Fees	8,563	9,088	9,100
02-4015	Grant Income	-	-	-
02-4016	Bond/Loan Proceeds	-	-	1,500,000
	Total Income	189,206	203,472	1,711,711
02-4500	Transfer In	-	-	-
	Expense			
02-5000	Accounting	2,293	2,350	2,400
02-5001	Auto	2,108	2,850	3,000
02-5004	Capital Improvement	425,059	-	1,510,000
02-5005	Contract Labor	-	-	-
02-5006	Engineer & Specialty	1,642	864	5,000
02-5007	Equipment Purchased	-	8,343	-
02-5008	Equipment Rental	-	-	-
02-5009	Grant Expense	-	-	-
02-5010	Insurance	6,133	6,595	7,000
02-5011	Legal	-	-	-
02-5012	O/R&M Building/Property	330	-	1,000
02-5013	O/R&M Equipment	1,303	3,066	3,000
02-5014	O/R&M Lines	-	-	-
02-5015	O/R&M Street	1,592	3,204	3,000
02-5016	Payroll Expenses	12,588	15,866	16,750
02-5017	Postage/Delivery	-	-	-
02-5018	Printing & Publishing	-	-	-
02-5019	Supplies-General	2,553	2,738	3,000
02-5020	Telephone/Fax	-	-	-
02-5023	Utility-Electric	15,661	15,832	16,000
02-5024	Utility-Gas/Propane	-	-	-
02-5025	Miscellaneous	8	-	500
02-5026	Bond Fees	624	624	624
02-5027	Bond Principal	45,000	45,000	45,000
02-5028	Bond Interest	14,549	14,913	14,688
	Total Expense	531,443	122,245	1,630,962
	Net Income	(342,237)	81,227	80,749

CITY OF BENNET
SALES TAX FUND

		2021-2022	2022-2023	2023-2024
		Actual	Projected	Budget
	Income			
03-4000	Sales Tax	99,753	103,447	105,000
03-4001	Miscellaneous	-	-	-
	Total Income	99,753	103,447	105,000
03-4500	Transfer In	-	-	-
	Expense			
03-5000	Miscellaneous	-	-	-
03-5001	Capital Outlay	-	-	-
	Total Expense	-	-	-
03-5500	Transfer Out	240,500	65,000	60,000
	Net Income	(140,747)	38,447	45,000

CITY OF BENNET
KENO FUND

		2021-2022	2022-2023	2023-2024
		Actual	Projected	Budget
	Income			
04-4000	Keno Proceeds	11,912	9,749	10,000
04-4001	Interest Income	17	124	100
	Total Income	11,929	9,873	10,100
04-4500	Transfer In	-	-	-
	Expense			
04-5000	Keno Expense	9,070	9,269	10,000
04-5001	Capital Outlay	-	-	-
04-5002	Community Development	-	-	10,000
	Total Expense	9,070	9,269	20,000
04-5500	Transfer Out	-	-	-
	Net Income	2,859	604	(9,900)

CITY OF BENNET
DEBT SERVICE FUND

		2021-2022	2022-2023	2023-2024
		Actual	Projected	Budget
	Income			
05-4000	Property Tax/Sewer	61,533	61,455	69,792
05-4001	Homestead	4,271	4,200	-
05-4002	Motor vehicle pro rate	169	170	170
05-4003	Miscellaneous	-	-	-
05-4004	Interest Income	93	405	400
05-4005	State Tax Credit	3,656	3,700	-
	Total Income	69,722	69,930	70,362
05-4500	Transfer In	-	-	-
	Expense			
05-5002	Bank Fees	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Total Expense	-	-	-
05-5500	Transfer Out	69,500	70,000	70,000
	Net Income	222	(70)	362

CITY OF BENNET
WATER FUND

		2021-2022	2022-2023	2023-2024
		Actual	Projected	Budget
	Income			
06-4000	SRF Water Loan	-	-	-
06-4001	Water Bond Proceeds	-	-	-
06-4004	Interest Income	396	2,373	2,000
06-4005	Materials Sold /Charges for Serv	6,973	-	-
06-4006	New Utility Service	1,550	875	1,000
06-4009	Water Service Fees	142,757	146,931	147,000
06-4010	Water Usage Fees	137,771	145,275	140,000
06-4011	Grants and contributions	-	-	-
06-4011A	Grant-ARPA	86,459	-	-
06-4012	Reimbursement of Services	-	-	-
06-4013	Miscellaneous	(119)	55	-
	Total Income	375,787	295,509	290,000
06-4500	Transfer In	-	-	-
	Expense			
06-5000	Accounting	2,293	2,350	2,400
06-5002	Auto	-	-	-
06-5003	Bank Service Fee	-	-	-
06-5007	Water Bond Principal	84,000	54,000	54,000
06-5008	Water Bond Interest	3,208	2,345	2,102
06-5009	Bond Fees	237	187	187
06-5010	Capital Improvement	17,078	-	475,000
06-5011	Contract Labor	-	-	105,552
06-5012	Dues/Subscrp/Workshops	1,183	1,398	1,500
06-5013	Engineer & Specialty	53	6,883	12,500
06-5014	Equipment Purchased	16,530	-	-
06-5015	Equipment Rental	-	-	-
06-5018	Insurance	6,133	6,595	7,000
06-5019	AARA NDEQ Principal	-	-	-
06-5020	AARA NDEQ Interest	-	-	-
06-5021	AARA NDEQ Fees	-	-	-
06-5022	Legal	-	-	-
06-5023	Miscellaneous	142	-	-
06-5025	O/R&M Building/Property	1,734	-	-
06-5026	O/R&M Equipment	3,896	37,910	5,000
06-5027	O/R&M Lines	12,568	50,656	15,000
06-5028	O/R&M Street	-	-	-
06-5029	Payroll Expenses	29,064	36,690	38,500
06-5030	Postage/Delivery	-	-	-
06-5031	Printing/Publishing	-	-	-
06-5032	Supplies-General	1,054	2,213	1,500
06-5037	Supplies-Office	-	-	-
06-5033	Telephone/Fax	616	698	750
06-5035	Utility-Electric	755	839	1,000
06-5036	Water Purchase	89,673	93,637	95,000
	Total Expense	270,217	296,401	816,991
06-5500	Transfers Out	42,000	-	-
	Net Income	63,570	(892)	(526,991)

CITY OF BENNET
SEWER FUND

		2021-2022	2022-2023	2023-2024
		Actual	Projected	Budget
	Income			
07-4006	Interest Income	34	49	-
07-4009	Miscellaneous Income	-	-	-
07-4010	New Utility Service	-	-	-
07-4013	Reimbursement of services	-	-	-
07-4015	Bond/Loan Proceeds	-	-	-
07-4016	Sewer Service Fee	94,204	109,903	118,000
07-4017	Sewer Usage Fees	73,153	86,842	100,000
07-4019A	Grant-ARPA	-	-	-
	Total Income	167,391	196,794	218,000
07-4500	Transfer In	340,000	135,000	130,000
	Expense			
07-5000	Accounting	2,293	2,350	2,400
07-5001	Auto	-	557	-
07-5003	Bank Service Charge	-	-	-
07-5004	Bond Principal Payment	126,000	126,000	126,000
07-5005	Capital Improvement	-	27,450	100,000
07-5006	Contract Labor	285,000	-	6,000
07-5007	Dues/Subscrp/Workshops	600	550	600
07-5008	Engineer & Specialty	14,098	3,063	12,500
07-5009	Equipment Purchased	25,500	-	-
07-5010	Equipment Rental	-	-	-
07-5011	Insurance	6,133	6,595	7,000
07-5012	Sewer Bond Interest	5,912	5,471	4,904
07-5014	Bond Fees	437	437	437
07-5017	Legal	-	-	-
07-5018	Miscellaneous	-	-	-
07-5020	O/R&M Building/Property	216	-	-
07-5021	O/R&M Equipment	33,709	8,052	10,000
07-5022	O/R&M Lines	5,900	8,520	43,150
07-5023	O/R&M Street	-	-	-
07-5024	Payroll Expenses	34,943	31,987	33,750
07-5025	Postage/Delivery	-	-	-
07-5026	Printing/Publishing	-	-	-
07-5032	Professional Fees	4,450	-	-
07-5027	Supplies-General	8,389	5,609	7,500
07-5031	Supplies-Office	-	-	-
07-5028	Telephone/Fax	2,211	2,671	3,000
07-5030	Utility-Electric	20,266	21,243	22,000
	Total Expense	576,057	250,555	379,241
07-5500	Transfer Out	-	-	-
	Net Income	(68,666)	81,239	(31,241)

CITY OF BENNET
TRASH FUND

		2021-2022	2022-2023	2023-2024
		Actual	Projected	Budget
	Income			
08-4000	Garbage Fees	61,222	61,100	61,500
08-4003	Grant Income	2,655	-	-
08-4004	Occupation Tax	-	-	-
08-4005	Miscellaneous	5	-	-
	Total Income	63,882	61,100	61,500
08-4500	Transfer In	-	-	-
	Expense			
08-5000	Accounting	2,248	2,350	2,400
08-5001	Contract Labor	-	-	-
08-5002	Engineer & Specialty	-	-	-
08-5003	Equipment Purchased	-	-	-
08-5004	Equipment Rental	936	1,047	1,050
08-5005	Garbage Sevice	23,321	24,381	25,000
08-5006	Insurance	6,133	6,595	7,000
08-5007	Legal	-	-	-
08-5008	Miscellaneous	50	-	-
08-5009	O/R&M Equipment	813	-	250
08-5010	O/R&M Property	-	-	250
08-5011	Payroll Expenses	21,306	23,510	24,750
08-5012	Printing & Publishing	408	-	-
08-5013	Repairs	-	-	-
08-5014	Supplies-General	322	1,176	500
08-5017	Supplies-Office	-	-	-
08-5015	Telephone/Fax	608	309	700
08-5016	Utility-Electric	977	991	1,000
08-5018	Grant Expense	-	-	-
08-5019	Postage and Delivery	-	-	-
	Total Expense	57,122	60,359	62,900
	Net Income	6,760	741	(1,400)