

A	B	C	D	E
PROJECT #	PROJECT	AMOUNT	YEAR	STATUS
1				
2	Project #3 Office Machines & Software	\$ 2,500.00	26/27	Increase to \$3,500.00 - SB
3	Project #19 Water Storage Tank - Maintenance Contract	\$ 54,956.00	25/26	5 year contract for rehab
4	Project #23 Additional Water Storage Facility	\$ 1,000,000.00	29/30	Remove - BS
5	Project #32 Office Building/Community Center	\$ 3,500,000.00	27/28	
6	Project #43 Lagoon Cleaning	\$ 150,000.00	25/26	every 5 yrs
7	Project #44 Van Buren & Garden St. Area Inlet, Alley @ 685 Monroe St.	\$ 20,000.00	25/26	
8	Project #45 Cottonwood & Tyler Street Paving - Phase 1 Engineering	\$ 3,100,000.00	27/28	Includes design and construction without grant funding - BS
9			26/27	
10	Project #48 Contribution towards Pre-School Park Equip	\$ 10,000.00	25/26	carryover - Keno funds
11	Project #59 City Trail System - Phase 1 - Planning, Connector Trail	\$ 950,000.00	25/26	Includes design and construction without grant funding - BS
12		\$ 2,500,000.00	25/26	BS
13	Project #60 Asphalt Sealing	\$ 15,000.00	25/26	Annually
14	Project #62 Sanitary Sewer Video Equipment	\$ 70,000.00	25/28	Completed
15	Project #66 Basketball/Pickle Ball Court, 1/2 court	\$ 15,000.00	27/28	
16	Project #67 Annexation Plan	\$ 20,000.00	25/26	In Progress
17	Project #68 T-Ball Field Bleachers and Backstop	\$ 20,000.00	25/26	
18	Project #69 Move Anhydrous Tanks Out of Bennet	\$ 100,000.00	26/27	
19	Project #70 Replace Playground Equipment Main Park	\$ 300,000.00	28/29	
20	Project #74 Upgrade Work to Enterprise Package	\$ 4,950.00	25/26	Remove - SB
21	Project #72 New City Shop at WWTP	\$ 125,000.00	25/26	\$12,000.00 ground work and bid awarded for \$90,000, work to be completed 8/26
22	Project #73 Electrical for New City Shop	\$ 15,000.00	26/27	ZF
23	Project #74 Concrete for New City Shop	\$ 40,000.00	26/27	ZF
24	Project #75 Replacement of Walker Mower	\$ 15,000.00	26/27	ZF
25	Project #76 Conversion of QuickBooks to ClerkBooks All records	\$ 14,400.00	26/27	SB
26	Project #77 Conversion of QuickBooks to ClerkBooks FY25/26 only	\$ 5,400.00	26/27	SB
27	Project #78			
28	Project #79			
29	Project #80			
30	Project #81			
31	Project #82			
32	Project #83			
33	Project #84			
34	Project #85			

CITY OF BENNET CAPITAL IMPROVEMENT REQUEST

1. Project Title Office Equipent & Software

2. Purpose of Project Request Form (Check One)
 Add a new item to the program
 Modify/continue a project already in the adopted program
 Equipment (complete 6-10)

3. Department Priority

4. Location

5. Description

6. Justification

7. Purpose of Expenditures (check appropriate)
 Expanded service/new operation
 Scheduled replacement
 Present equipment obsolete/worn out
 Increase safety/improve production

8 Purchase	Per Unit	Total
Initial Cost	\$ _____	\$ _____
Plus Installation or other costs	\$ _____	\$ _____
Less trade-in or other discount	\$ _____	\$ _____
Net Cost	\$ _____	\$ _____

9 Estimate Use of Requested Items (s)
Weeks per year 52 Approximate months (if seasonable) _____ For the weeks used, estimate:
Average days per week 5 Average hours per day 8 Estimated useful life 3—5 years

10 Replaced Item (s)
Make _____ Age _____

11 Recommended Disposition of Replaced Item (s)
Possible use by other agencies
Sale
Trade-in
Dispose of

12 Cost Budget FY	Total
2026-2027	\$ <u>\$3,500.00</u>
2027-2028	\$ <u>\$3,500.00</u>
2028-2029	\$ <u>\$3,500.00</u>
2029-2030	\$ <u>\$3,500.00</u>
2031-2032	\$ <u>\$3,500.00</u>
2033-2034	\$ <u>\$3,500.00</u>
Total Six Years	\$ <u>\$21,000.00</u>

13 Recommended Sources of Financing

14 Comments

15 Submitting Authority
Submitted By Sue Bilotft Date 5-1-2026
Position City Clerk/Treasurer
Project Number #3

CITY OF BENNET CAPITAL IMPROVEMENT REQUEST

1. Project Title Water Storage Tank - Rehab/Service/Maintenance		
2. Purpose of Project Request Form (Check One)		
<input type="checkbox"/> Add a new item to the program	<input checked="" type="checkbox"/> Modify/continue a project already in the adopted program	<input type="checkbox"/> Equipment (complete 6-10)
3. Department Priority High		
4. Location Water Tower		
5. Description Summer 2023 complete exterior & interior sandblasting & paint, replace vent and ladder, 5 year on going maintenance plan.		
6. Justification		
7. Purpose of Expenditures (check appropriate)		
<input type="checkbox"/> Scheduled replacement	<input checked="" type="checkbox"/> Present equipment obsolete/worn out	<input checked="" type="checkbox"/> Increase safety/improve production
8 Purchase		
	Per Unit	Total
Initial Cost	\$ _____	\$ _____
Plus Installation or other costs	\$ _____	\$ _____
Less trade-in or other discount	\$ _____	\$ _____
Net Cost	\$ _____	\$ 234,779.00
9 Estimate Use of Requested Items (s)		
Weeks per year <u>52</u>	Approximate months (if seasonable) _____	For the weeks used, estimate:
Average days per week <u>7</u>	Average hours per day <u>24</u>	Estimated useful life _____
10 Replaced Item (s)		
Make _____	Age _____	
11 Recommended Disposition of Replaced Item (s)		
Possible use by other agencies <input type="checkbox"/>	Sale <input type="checkbox"/>	Trade-in <input type="checkbox"/> Dispose of <input type="checkbox"/>
12 Cost Budget FY	Total	13 Recommended Sources of Financing
2023-2024	\$ 54,956.00	
2024-2025	\$ 54,956.00	
2025-2026	\$ 54,956.00	
2026-2027	\$ 54,956.00	
2027-2028	\$ 14,955.00	
2028-2029	\$ _____	
Total Six Year	\$ 234,779.00	
14 Comments		
15 Submitting Authority		
Submitted By <u>Utility Department</u>	Date <u>2013</u>	
Position _____		Project Number <u>#19</u>

CITY OF BENNET CAPITAL IMPROVEMENT REQUEST

1. Project Title City Office Building/Community Center	
2. Purpose of Project Request Form (Check One) <input type="checkbox"/> Add a new item to the program <input checked="" type="checkbox"/> Modify/continue a project already in the adopted program <input type="checkbox"/> Equipment (complete 6-10)	
3. Department Priority	
4. Location TBD	
5. Description Possible purchase of RWD#1 Building for City Office/Maintenance Shop or construction of a new building to house the Community Center, City Hall, and City Offices.	
6. Justification The City Hall is not big enough for large meetings and a community center is needed for events.	
7. Purpose of Expenditures (check appropriate) <input type="checkbox"/> Expanded service/new operation <input type="checkbox"/> Scheduled replacement <input checked="" type="checkbox"/> Present equipment obsolete/worn out <input type="checkbox"/> Increase safety/improve production	
8 Purchase	
	Per Unit
Initial Cost	\$ <u>3,500,000.00</u>
Plus Installation or other costs	\$ _____
Less trade-in or other discount	\$ _____
Net Cost	\$ <u>3,500,000.00</u>
	Total
	\$ <u>3,500,000.00</u>
	\$ _____
	\$ _____
	\$ <u>3,500,000.00</u>
9 Estimate Use of Requested Items (s)	
Weeks per year _____	Approximate months (if seasonable) <u>Mar-Oct</u> For the weeks used, estimate:
Average days per week _____	Average hours per day <u>8-10</u> Estimated useful life _____
10 Replaced Item (s)	
Make _____	Age <u>20+</u>
11 Recommended Disposition of Replaced Item (s)	
Possible use by other agencies <input checked="" type="checkbox"/>	Sale <input type="checkbox"/> Trade-in <input type="checkbox"/> Dispose of <input type="checkbox"/>
12 Cost	13 Recommended Sources of Financing
Budget FY	
	Total
2025-2026	\$ _____
2026-2027	\$ _____
2027-2028	\$ <u>3,500,000.00</u>
2028-2029	\$ _____
2029-2030	\$ _____
2031-2032	\$ _____
Total Six Years	\$ _____
	Possible grant funding
14 Comments	
15 Submitting Authority	
Submitted By <u>Ryan Cheney</u>	Date <u>May 29, 2025</u>
Position <u>Mayor</u>	
	Project Number #32

CITY OF BENNET CAPITAL IMPROVEMENT REQUEST

1. Project Title <u>Lagoon Cleaning</u>		
2. Purpose of Project Request Form (Check One)		
<input type="checkbox"/> Add a new item to the program	<input checked="" type="checkbox"/> Modify/continue a project already in the adopted program	<input type="checkbox"/> Equipment (complete 6-10)
3. Department Priority		
4. Location		
5. Description		
6. Justification <u>Additional water storage to accommodate growth & expansion plus fire protection</u>		
7. Purpose of Expenditures (check appropriate)		
<input type="checkbox"/> Scheduled replacement	<input type="checkbox"/> Present equipment obsolete/worn out	<input checked="" type="checkbox"/> Expanded service/new operation
<input type="checkbox"/> Increase safety/improve production		
8 Purchase		
	Per Unit	Total
Initial Cost	\$ <u>150,000.00</u>	\$ <u>150,000.00</u>
Plus Installation or other costs	\$ _____	\$ _____
Less trade-in or other discount	\$ _____	\$ _____
Net Cost	\$ _____	\$ <u>150,000.00</u>
9 Estimate Use of Requested Items (s)		
Weeks per year _____	Approximate months (if seasonable) _____	For the weeks used, estimate:
Average days per week _____	Average hours per day _____	Estimated useful life _____
10 Replaced Item (s)		
Make _____	Age _____	
11 Recommended Disposition of Replaced Item (s)		
Possible use by other agencies <input type="checkbox"/>	Sale <input type="checkbox"/>	Trade-in <input type="checkbox"/> Dispose of <input type="checkbox"/>
12 Cost Budget FY	Total	13 Recommended Sources of Financing
2025-2026	\$ _____	2022 \$285,000.00
2026-2027	\$ _____	Brian Schuele said to schedule 7 years.
2027-2028	\$ _____	
2028-2029	\$ _____	
2029-2030	\$ <u>150,000.00</u>	
2031-2032	\$ _____	
14 Comments		
15 Submitting Authority		
Submitted By <u>Brian Schuele</u>	Date <u>June 16, 2025</u>	
Position <u>City Engineer</u>		
Project Number #43		

CITY OF BENNET CAPITAL IMPROVEMENT REQUEST

1. Project Title Van Buren & Garden St Area Inlet, Alley Area 685 Monroe Street		
2. Purpose of Project Request Form (Check One)		
<input checked="" type="checkbox"/> Add a new item to the program	<input type="checkbox"/> Modify/continue a project already in the adopted program	<input type="checkbox"/> Equipment (complete 6-10)
3. Department Priority		
4. Location SE Corner of Van Buren & Garden Streets, Alley near City Office		
5. Description Area inlet connecting 4 storm sewer pipes and allowing the ditch to be backfilled. Ditch currently has a sharp drop off from edge of pavement, large hole in alley near 685 Monroe that needs filled in.		
6. Justification To fill in steep ditch and hole		
7. Purpose of Expenditures (check appropriate)		
<input type="checkbox"/> Scheduled replacement	<input type="checkbox"/> Present equipment obsolete/worn out	<input type="checkbox"/> Expanded service/new operation <input type="checkbox"/> Increase safety/improve production
8 Purchase	Per Unit	Total
Initial Cost	\$ 25,000.00	\$ 25,000.00
Plus Installation or other costs	\$ _____	\$ _____
Less trade-in or other discount	\$ _____	\$ _____
Net Cost	\$ _____	\$ 25,000.00
9 Estimate Use of Requested Items (s)		
Weeks per year _____	Approximate months (if seasonable) _____	For the weeks used, estimate:
Average days per week _____	Average hours per day _____	Estimated useful life _____
10 Replaced Item (s)		
Make _____	Age _____	
11 Recommended Disposition of Replaced Item (s)		
Possible use by other agencies <input type="checkbox"/>	Sale <input type="checkbox"/>	Trade-in <input type="checkbox"/> Dispose of <input type="checkbox"/>
12 Cost Budget FY	Total	13 Recommended Sources of Financing
2025-2026	\$ 25,000.00	
2026-2027	\$ _____	
2027-2028	\$ _____	
2028-2029	\$ _____	
2029-2030	\$ _____	
2031-2032	\$ _____	
Total Six Years	\$ _____	
14 Comments		
15 Submitting Authority		
Submitted By <u>Brian Schuele</u>	Date <u>Updated May 29, 2025</u>	
Position <u>City Engineer</u>		
Project Number #44		

CITY OF BENNET CAPITAL IMPROVEMENT REQUEST

1. Project Title Cottonwood & Tyler Street Paving		
2. Purpose of Project Request Form (Check One)		
<input type="checkbox"/> Add a new item to the program	<input checked="" type="checkbox"/> Modify/continue a project already in the adopted program	<input type="checkbox"/> Equipment (complete 6-10)
3. Department Priority		
4. Location Cottonwood & Tyler Streets		
5. Description Asphalt paving with curb, gutter and storm sewer for Cottonwood St. (east of Tyler) and Tyler St. (north of Cottonwood)		
6. Justification To complete the paving of all streets within city limits & allow for the trail system		
7. Purpose of Expenditures (check appropriate)		
<input type="checkbox"/> Scheduled replacement	<input type="checkbox"/> Present equipment obsolete/worn out	<input checked="" type="checkbox"/> Expanded service/new operation
<input type="checkbox"/> Increase safety/improve production		
8 Purchase	Per Unit	Total
Initial Cost	\$ _____	\$ <u>1,500,000.00</u>
Plus Installation or other costs	\$ _____	\$ _____
Less trade-in or other discount	\$ _____	\$ _____
Net Cost	\$ _____	\$ <u>1,500,000.00</u>
9 Estimate Use of Requested Items (s)		
Weeks per year _____	Approximate months (if seasonable) _____	For the weeks used, estimate:
Average days per week _____	Average hours per day _____	Estimated useful life _____
10 Replaced Item (s)		
Make _____	Age _____	
11 Recommended Disposition of Replaced Item (s)		
Possible use by other agencies <input type="checkbox"/>	Sale <input type="checkbox"/>	Trade-in <input type="checkbox"/> Dispose of <input type="checkbox"/>
12 Cost	Budget FY	Total
	2025-2026	\$ <u>1,500,000.00</u>
	2026-2027	\$ _____
	2027-2028	\$ _____
	2028-2029	\$ _____
	2029-2030	\$ _____
	2031-2032	\$ _____
13 Recommended Sources of Financing		
Phase 1 Engineering 25/26		
Construction 26/27		
14 Comments		
15 Submitting Authority		
Submitted By <u>Brian Schuele</u>	Date <u>Updated May 29, 2025</u>	
Position <u>City Engineer</u>		
Project Number #45		

CITY OF BENNET CAPITAL IMPROVEMENT REQUEST

1. Project Title Contribution towards Pre-School Park Equipment		
2. Purpose of Project Request Form (Check One)		
<input checked="" type="checkbox"/> Add a new item to the program <input type="checkbox"/> Modify/continue a project already in the adopted program <input type="checkbox"/> Equipment (complete 6-10)		
3. Department Priority		
4. Location Bennet Park, 675 Elm Street		
5. Description Bennet Builders are raising funds for pre-school park equipment in Bennet Park. They requested the City to contribute towards the project		
6. Justification		
7. Purpose of Expenditures (check appropriate)		
<input type="checkbox"/> Scheduled replacement <input type="checkbox"/> Present equipment obsolete/worn out <input checked="" type="checkbox"/> Expanded service/new operation <input type="checkbox"/> Increase safety/improve production		
8 Purchase		
	Per Unit	Total
Initial Cost	\$ _____	\$ _____
Plus Installation or other costs	\$ _____	\$ _____
Less trade-in or other discount	\$ _____	\$ _____
Net Cost	\$ _____	\$ _____
9 Estimate Use of Requested Items (s)		
Weeks per year _____ Approximate months (if seasonable) _____ For the weeks used, estimate:		
Average days per week _____ Average hours per day _____ Estimated useful life _____		
10 Replaced Item (s)		
Make _____ Age _____		
11 Recommended Disposition of Replaced Item (s)		
Possible use by other agencies <input type="checkbox"/> Sale <input type="checkbox"/> Trade-in <input type="checkbox"/> Dispose of <input type="checkbox"/>		
12 Cost Budget FY		13 Recommended Sources of Financing
	Total	Carryover Keno Funds
2025-2026	\$ <u>10,000.00</u>	
2026-2027	\$ _____	
2027-2028	\$ _____	
2028-2029	\$ _____	
2029-2030	\$ _____	
2031-2032	\$ _____	
Total Six Years	\$ _____	
14 Comments		
15 Submitting Authority		
Submitted By <u>Larry Kramer/Michele Lincoln</u> Date <u>August 8, 2022</u>		
Position <u>City Clerk</u>		

Project Number #48

CITY OF BENNET CAPITAL IMPROVEMENT REQUEST

1. Project Title City Trail System—Phase 1		
2. Purpose of Project Request Form (Check One)		
<input checked="" type="checkbox"/> Add a new item to the program <input type="checkbox"/> Modify/continue a project already in the adopted program <input type="checkbox"/> Equipment (complete 6-10)		
3. Department Priority Citywide		
4. Location		
5. Description Construction of concrete trails, grading and drainage for Phase 1 of trail system		
6. Justification Connectivity to elementary school & city parks		
7. Purpose of Expenditures (check appropriate)		
<input type="checkbox"/> Scheduled replacement <input type="checkbox"/> Present equipment obsolete/worn out <input type="checkbox"/> Increase safety/improve production <input type="checkbox"/> Expanded service/new operation		
8 Purchase		
	Per Unit	Total
Initial Cost	\$ _____	\$ 2,500,000.00
Plus Installation or other costs	\$ _____	\$ _____
Less trade-in or other discount	\$ _____	\$ _____
Net Cost	\$ _____	\$ 2,500,000.00
9 Estimate Use of Requested Items (s)		
Weeks per year <u>52</u> Approximate months (if seasonable) _____ For the weeks used, estimate:		
Average days per week <u>7</u> Average hours per day <u>4</u> Estimated useful life <u>50 years</u>		
10 Replaced Item (s)		
Make _____ Age _____		
11 Recommended Disposition of Replaced Item (s)		
Possible use by other agencies <input type="checkbox"/> Sale <input type="checkbox"/> Trade-in <input type="checkbox"/> Dispose of <input type="checkbox"/>		
12 Cost	13 Recommended Sources of Financing	
Budget FY		
Total		
2025-2026	\$ 125,000.00	
2026-2027	\$ _____	
2027-2028	\$ 2,500,000.00	
2028-2029	\$ _____	
2029-2030	\$ _____	
2031-2032	\$ _____	
	Phase 1—24/25 & 25/26	
	Phase 2—Construction 27/28	
14 Comments		
15 Submitting Authority		
Submitted By <u>Brian Schuele</u> Date <u>6/5/23</u>		
Position <u>City Engineer</u>		
Project Number #59		

CITY OF BENNET CAPITAL IMPROVEMENT REQUEST

1. Project Title Asphalt Sealing		
2. Purpose of Project Request Form (Check One)		
<input type="checkbox"/> Add a new item to the program	<input checked="" type="checkbox"/> Modify/continue a project already in the adopted program	
<input type="checkbox"/> Equipment (complete 6-10)		
3. Department Priority Streets		
4. Location Citywide		
5. Description Crack seal & armor coat streets through city as needed		
6. Justification Extend life of asphalt		
7. Purpose of Expenditures (check appropriate)		
<input type="checkbox"/> Scheduled replacement	<input type="checkbox"/> Present equipment obsolete/worn out	
<input type="checkbox"/> Expanded service/new operation	<input type="checkbox"/> Increase safety/improve production	
8 Purchase		
	Per Unit	Total
Initial Cost	\$ _____	\$ 15,000.00
Plus Installation or other costs	\$ _____	\$ _____
Less trade-in or other discount	\$ _____	\$ _____
Net Cost	\$ _____	\$ 15,000.00
9 Estimate Use of Requested Items (s)		
Weeks per year <u>52</u> Approximate months (if seasonable) _____ For the weeks used, estimate:		
Average days per week <u>7</u> Average hours per day <u>4</u> Estimated useful life <u>50 years</u>		
10 Replaced Item (s)		
Make _____ Age _____		
11 Recommended Disposition of Replaced Item (s)		
Possible use by other agencies <input type="checkbox"/> Sale <input type="checkbox"/> Trade-in <input type="checkbox"/> Dispose of <input type="checkbox"/>		
12 Cost Budget FY	13 Recommended Sources of Financing	
Total		
2025-2026	Annually	
2026-2027		
2027-2028		
2028-2029		
2029-2030		
2031-2032		
14 Comments		
15 Submitting Authority		
Submitted By _____ Council _____ Date Updated May 29, 2025		
Position _____		
Project Number #60		

CITY OF BENNET CAPITAL IMPROVEMENT REQUEST

1. Project Title		Basketball/pickle ball court, 1/2 court
2. Purpose of Project Request Form (Check One)		
<input checked="" type="checkbox"/> Add a new item to the program	<input type="checkbox"/> Modify/continue a project already in the adopted program	<input type="checkbox"/> Equipment (complete 6-10)
3. Department Priority		Parks
4. Location		Near water tower
5. Description		
1/2 court, 50' x 50' basketball court to double as pickle ball court		
6. Justification		
7. Purpose of Expenditures (check appropriate)		
<input type="checkbox"/> Scheduled replacement	<input type="checkbox"/> Present equipment obsolete/worn out	<input type="checkbox"/> Expanded service/new operation
<input type="checkbox"/> Increase safety/improve production		
8 Purchase		
	Per Unit	Total
Initial Cost	\$ 10,000 to 15,000	\$ _____
Plus Installation or other costs	\$ _____	\$ _____
Less trade-in or other discount	\$ _____	\$ _____
Net Cost	\$ _____	\$ _____
9 Estimate Use of Requested Items (s)		
Weeks per year <u>30</u>	Approximate months (if seasonable) _____	For the weeks used, estimate:
Average days per week _____	Average hours per day _____	Estimated useful life _____
10 Replaced Item (s)		
Make _____	Age _____	
11 Recommended Disposition of Replaced Item (s)		
Possible use by other agencies <input type="checkbox"/>	Sale <input type="checkbox"/>	Trade-in <input type="checkbox"/> Dispose of <input type="checkbox"/>
12 Cost Budget FY		13 Recommended Sources of Financing
	Total	
2025-2026	\$ _____	Parks budget
2026-2027	\$ _____	
2027-2028	\$ 15,000.00	
2028-2029	\$ _____	
2029-2030	\$ _____	
2031-2032	\$ _____	
Total Six Years	\$ 15,000.00	
14 Comments		
15 Submitting Authority		
Submitted By <u>Jess Schmidt</u>	Date <u>May 29, 2025</u>	
Position <u>Council Member, Ward 2</u>		
		Project Number <u>66</u>

CITY OF BENNET CAPITAL IMPROVEMENT REQUEST

1. Project Title Annexation Plan		
2. Purpose of Project Request Form (Check One)		
<input checked="" type="checkbox"/> Add a new item to the program	<input type="checkbox"/> Modify/continue a project already in the adopted program	<input type="checkbox"/> Equipment (complete 6-10)
3. Department Priority		
4. Location		
5. Description Hire consultant for annexation plan to include potential blight study, annexation recommendations and action plan		
6. Justification		
7. Purpose of Expenditures (check appropriate)		
<input type="checkbox"/> Scheduled replacement	<input type="checkbox"/> Present equipment obsolete/worn out	<input type="checkbox"/> Expanded service/new operation
<input type="checkbox"/> Increase safety/improve production		
8 Purchase		
	Per Unit	Total
Initial Cost	\$ _____	\$ _____
Plus Installation or other costs	\$ _____	\$ _____
Less trade-in or other discount	\$ _____	\$ _____
Net Cost	\$ _____	\$ _____
9 Estimate Use of Requested Items (s)		
Weeks per year _____	Approximate months (if seasonable) _____	For the weeks used, estimate:
Average days per week _____	Average hours per day _____	Estimated useful life _____
10 Replaced Item (s)		
Make _____	Age _____	
11 Recommended Disposition of Replaced Item (s)		
Possible use by other agencies <input type="checkbox"/>	Sale <input type="checkbox"/>	Trade-in <input type="checkbox"/> Dispose of <input type="checkbox"/>
12 Cost	Budget FY	Total
	2025-2026	\$ 20,000.00
	2026-2027	\$ _____
	2027-2028	\$ _____
	2028-2029	\$ _____
	2029-2030	\$ _____
	2031-2032	\$ _____
	Total Six Years	\$ _____
13 Recommended Sources of Financing		
14 Comments		
15 Submitting Authority		
Submitted By	Planning Commission	Date 7/17/24
Position	_____	
		Project Number #67

CITY OF BENNET CAPITAL IMPROVEMENT REQUEST

1. Project Title T-Ball Field	
2. Purpose of Project Request Form (Check One)	
<input type="checkbox"/> Add a new item to the program	<input type="checkbox"/> Modify/continue a project already in the adopted program
<input type="checkbox"/> Equipment (complete 6-10)	
3. Department Priority	
4. Location Bennet T-Ball Field	
5. Description Replace bleachers and backstop at T-Ball Field	
6. Justification Backstop is decaying and bleachers sit at a slant	
7. Purpose of Expenditures (check appropriate)	
<input type="checkbox"/> Scheduled replacement	<input type="checkbox"/> Present equipment obsolete/worn out
<input type="checkbox"/> Expanded service/new operation	
<input type="checkbox"/> Increase safety/improve production	
8 Purchase	
	Per Unit
Initial Cost	\$ _____
Plus Installation or other costs	\$ _____
Less trade-in or other discount	\$ _____
Net Cost	\$ _____
	Total
	\$ 15,000.00
	\$ 5,000.00
	\$ _____
	\$ 20,000.00
9 Estimate Use of Requested Items (s)	
Weeks per year <u>15</u>	Approximate months (if seasonable) _____
For the weeks used, estimate:	
Average days per week _____	Average hours per day _____
Estimated useful life _____	
10 Replaced Item (s)	
Make _____	Age _____
11 Recommended Disposition of Replaced Item (s)	
Possible use by other agencies <input type="checkbox"/>	Sale <input type="checkbox"/>
Trade-in <input type="checkbox"/>	Dispose of <input type="checkbox"/>
12 Cost Budget FY	
	Total
2025-2026	\$ 20,000.00
2026-2027	\$ _____
2027-2028	\$ _____
2028-2029	\$ _____
2029-2030	\$ _____
2031-2032	\$ _____
Total Six Years	\$ _____
13 Recommended Sources of Financing	
Cost share with ball clubs	
14 Comments	
15 Submitting Authority	
Submitted By <u>Dan Zieg</u>	Date <u>4-23-25</u>
Position <u>City Council</u>	
Project Number #68	

CITY OF BENNET CAPITAL IMPROVEMENT REQUEST

1. Project Title Hazard Mitigation—Anhydrous Tank

2. Purpose of Project Request Form (Check One)

Add a new item to the program
 Modify/continue a project already in the adopted program
 Equipment (complete 6-10)

3. Department Priority

4. Location

5. Description Move the Co-op anhydrous tanks to a piece of ground outside city proper. This is part of the Hazard Mitigation Plan submitted to the state.

6. Justification Health issues to city residents and businesses if a leak occurs.

7. Purpose of Expenditures (check appropriate)

Scheduled replacement
 Present equipment obsolete/worn out
 Increase safety/improve production
 Expanded service/new operation

8 Purchase	Per Unit	Total
Initial Cost	\$ _____	\$ 100,000.00
Plus Installation or other costs	\$ _____	\$ _____
Less trade-in or other discount	\$ _____	\$ _____
Net Cost	\$ _____	\$ 100,000.00

9 Estimate Use of Requested Items (s)

Weeks per year 52
 Approximate months (if seasonable) 12
 For the weeks used, estimate:
 Average days per week 5
 Average hours per day 4
 Estimated useful life _____

10 Replaced Item (s)

Make _____
 Age _____

11 Recommended Disposition of Replaced Item (s)

Possible use by other agencies
 Sale
 Trade-in
 Dispose of

12 Cost Budget FY	Total
2025-2026	\$ _____
2026-2027	\$ 100,000.00
2027-2028	\$ _____
2028-2029	\$ _____
2029-2030	\$ _____
2031-2032	\$ _____
Total Six Years	\$ _____

13 Recommended Sources of Financing

14 Comments

15 Submitting Authority

Submitted By Dan Zieg
 Date May 29, 2025
 Position City Council

CITY OF BENNET CAPITAL IMPROVEMENT REQUEST

1. Project Title Replace Playground Equipment		
2. Purpose of Project Request Form (Check One)		
<input type="checkbox"/> Add a new item to the program	<input type="checkbox"/> Modify/continue a project already in the adopted program	<input checked="" type="checkbox"/> Equipment (complete 6-10)
3. Department Priority		
4. Location Bennet City Main Park, 675 Elm Street		
5. Description Replace current equipment that is over 20 years old		
6. Justification Prevent accidents and promote safer equipment for children		
7. Purpose of Expenditures (check appropriate)		
<input type="checkbox"/> Scheduled replacement	<input checked="" type="checkbox"/> Present equipment obsolete/worn out	<input type="checkbox"/> Expanded service/new operation
<input type="checkbox"/> Increase safety/improve production		
8 Purchase		
	Per Unit	Total
Initial Cost	\$ 300,000.00	\$ _____
Plus Installation or other costs	\$ _____	\$ _____
Less trade-in or other discount	\$ _____	\$ _____
Net Cost	\$ 300,000.00	\$ _____
9 Estimate Use of Requested Items (s)		
Weeks per year _____	Approximate months (if seasonable) <u>Mar-Oct</u>	For the weeks used, estimate:
Average days per week _____	Average hours per day <u>8-10</u>	Estimated useful life _____
10 Replaced Item (s)		
Make _____	Age <u>20+</u>	
11 Recommended Disposition of Replaced Item (s)		
Possible use by other agencies <input checked="" type="checkbox"/>	Sale <input type="checkbox"/>	Trade-in <input type="checkbox"/> Dispose of <input type="checkbox"/>
12 Cost		13 Recommended Sources of Financing
	Budget FY	Total
	2025-2026	\$ _____
	2026-2027	\$ _____
	2027-2028	\$ _____
	2028-2029	\$ 300,000.00
	2029-2030	\$ _____
	2031-2032	\$ _____
	Total Six Years	\$ _____
		Possible grant funding
14 Comments		
15 Submitting Authority		
Submitted By <u>Ryan Cheney</u>		Date <u>May 29, 2025</u>
Position <u>Mayor</u>		
Project Number #70		

CITY OF BENNET CAPITAL IMPROVEMENT REQUEST

1. Project Title City Shop Building			
2. Purpose of Project Request Form (Check One)			
<input checked="" type="checkbox"/> Add a new item to the program	<input type="checkbox"/> Modify/continue a project already in the adopted program		
<input type="checkbox"/> Equipment (complete 6-10)			
3. Department Priority Utilities			
4. Location Wastewater Treatment Plant			
5. Description 40 ft X 60 ft pole barn with concrete floor			
6. Justification To store equipment			
7. Purpose of Expenditures (check appropriate)			
<input type="checkbox"/> Scheduled replacement	<input type="checkbox"/> Present equipment obsolete/worn out		
<input type="checkbox"/> Expanded service/new operation	<input type="checkbox"/> Increase safety/improve production		
8 Purchase			
	Per Unit	Total	
Initial Cost	\$ _____	\$ 125,000.00	
Plus Installation or other costs	\$ _____	\$ _____	
Less trade-in or other discount	\$ _____	\$ _____	
Net Cost	\$ _____	\$ 125,000.00	
9 Estimate Use of Requested Items (s)			
Weeks per year <u>52</u>	Approximate months (if seasonable) <u>12</u>	For the weeks used, estimate:	
Average days per week <u>5</u>	Average hours per day <u>4</u>	Estimated useful life _____	
10 Replaced Item (s)			
Make _____	Age _____		
11 Recommended Disposition of Replaced Item (s)			
Possible use by other agencies <input type="checkbox"/>	Sale <input type="checkbox"/>	Trade-in <input type="checkbox"/>	Dispose of <input type="checkbox"/>
12 Cost	Budget FY	Total	13 Recommended Sources of Financing
	2025-2026	\$ 125,000.00	
	2026-2027	\$ _____	
	2027-2028	\$ _____	
	2028-2029	\$ _____	
	2029-2030	\$ _____	
	2031-2032	\$ _____	
	Total Six Years	\$ _____	
14 Comments			
15 Submitting Authority			
Submitted By <u>Zach Fergus</u>		Date <u>May 29, 2025</u>	
Position <u>City Utilities Superintendent</u>			
Project Number #72			

CITY OF BENNET CAPITAL IMPROVEMENT REQUEST

1. Project Title Electrical for new Maintenance Building		
2. Purpose of Project Request Form (Check One)		
<input checked="" type="checkbox"/> Add a new item to the program	<input type="checkbox"/> Modify/continue a project already in the adopted program	<input type="checkbox"/> Equipment (complete 6-10)
3. Department Priority		
4. Location Wastewater Treatment Plant		
5. Description Electrical for new maintenance building, Costs include having NCU bring electrical to the building and for an electrician to run electrical lines and install lights, outlets and panel.		
6. Justification		
7. Purpose of Expenditures (check appropriate)		
<input type="checkbox"/> Scheduled replacement	<input type="checkbox"/> Present equipment obsolete/worn out	<input checked="" type="checkbox"/> Expanded service/new operation
<input type="checkbox"/> Increase safety/improve production		
8 Purchase	Per Unit	Total
Initial Cost	\$ _____	\$ _____
Plus Installation or other costs	\$ _____	\$ _____
Less trade-in or other discount	\$ _____	\$ _____
Net Cost	\$ 15,000	\$ _____
9 Estimate Use of Requested Items (s)		
Weeks per year <u>52</u>	Approximate months (if seasonable) _____	For the weeks used, estimate:
Average days per week <u>7</u>	Average hours per day _____	Estimated useful life _____
10 Replaced Item (s)		
Make _____	Age _____	
11 Recommended Disposition of Replaced Item (s)		
Possible use by other agencies <input type="checkbox"/>	Sale <input type="checkbox"/>	Trade-in <input type="checkbox"/> Dispose of <input type="checkbox"/>
12 Cost Budget FY	Total	13 Recommended Sources of Financing
2026-2027	\$ <u>15,000.00</u>	
2027-2028	\$ <u>15,000.00</u>	
2028-2029	\$ _____	
2029-2030	\$ _____	
2031-2032	\$ _____	
2033-2034	\$ _____	
Total Six Years	\$ _____	
14 Comments		
15 Submitting Authority		
Submitted By <u>Zach Fergus</u>	Date <u>6/3/2026</u>	
Position <u>Utility Superintendent</u>		
Project Number #73		

CITY OF BENNET CAPITAL IMPROVEMENT REQUEST

1. Project Title Concrete for new Maintenance Building		
2. Purpose of Project Request Form (Check One)		
<input checked="" type="checkbox"/>	Add a new item to the program	<input type="checkbox"/>
	Modify/continue a project already in the adopted program	<input type="checkbox"/>
		<input type="checkbox"/>
		Equipment (complete 6-10)
3. Department Priority		
4. Location Wastewater Treatment Plant		
5. Description Concrete and floor drain for new maintenance building		
6. Justification		
7. Purpose of Expenditures (check appropriate)		
<input type="checkbox"/>	Scheduled replacement	<input type="checkbox"/>
	Present equipment obsolete/worn out	<input checked="" type="checkbox"/>
		<input type="checkbox"/>
		Expanded service/new operation
		Increase safety/improve production
8 Purchase		
	Per Unit	Total
Initial Cost	\$ _____	\$ _____
Plus Installation or other costs	\$ _____	\$ _____
Less trade-in or other discount	\$ _____	\$ _____
Net Cost	\$ <u>40,000</u>	\$ _____
9 Estimate Use of Requested Items (s)		
Weeks per year	<u>52</u>	Approximate months (if seasonal) _____
		For the weeks used, estimate:
Average days per week	<u>7</u>	Average hours per day _____
		Estimated useful life _____
10 Replaced Item (s)		
Make	_____	Age _____
11 Recommended Disposition of Replaced Item (s)		
Possible use by other agencies	<input type="checkbox"/>	Sale <input type="checkbox"/>
		Trade-in <input type="checkbox"/>
		Dispose of <input type="checkbox"/>
12 Cost Budget FY		13 Recommended Sources of Financing
	Total	
2026-2027	\$ <u>40,000.00</u>	
2027-2028	\$ <u>40,000.00</u>	
2028-2029	\$ _____	
2029-2030	\$ _____	
2031-2032	\$ _____	
2033-2034	\$ _____	
Total Six Years	\$ _____	
14 Comments		
15 Submitting Authority		
Submitted By	<u>Zach Fergus</u>	Date <u>6/3/2026</u>
Position	<u>Utility Superintendent</u>	
		Project Number <u>#74</u>

CITY OF BENNET CAPITAL IMPROVEMENT REQUEST

1. Project Title Replacement of Walker Mower		
2. Purpose of Project Request Form (Check One)		
<input type="checkbox"/>	Add a new item to the program	<input type="checkbox"/>
		Modify/continue a project already in the adopted program
<input checked="" type="checkbox"/>		Equipment (complete 6-10)
3. Department Priority		
4. Location City parks, Water Tower, Sewer plant, City office		
5. Description Trade in Walker mower for Husler Super Z. It would be safer on the hills and ditches to be mowed and closer for service and parts. Also, with hours going up it would be better to get the most money out if it now either on trade or to sell.		
6. Justification walker mower does not go very well on hills and is difficult to operate		
7. Purpose of Expenditures (check appropriate)		
<input type="checkbox"/>	Scheduled replacement	<input type="checkbox"/>
		Present equipment obsolete/worn out
<input checked="" type="checkbox"/>		Expanded service/new operation
<input checked="" type="checkbox"/>		Increase safety/improve production
8 Purchase		
	Per Unit	Total
Initial Cost	\$ 15,000	\$ _____
Plus Installation or other costs	\$ _____	\$ _____
Less trade-in or other discount	\$ 3,000	\$ _____
Net Cost	\$ 12,000	\$ _____
9 Estimate Use of Requested Items (s)		
Weeks per year _____	Approximate months (if seasonable) <u>6</u>	For the weeks used, estimate:
Average days per week <u>4</u>	Average hours per day <u>7</u>	Estimated useful life <u>4</u> yrs
10 Replaced Item (s)		
Make <u>Walker</u>	Age <u>2022</u>	
11 Recommended Disposition of Replaced Item (s)		
Possible use by other agencies <input type="checkbox"/>	Sale <input type="checkbox"/>	Trade-in <input type="checkbox"/>
		Dispose of <input checked="" type="checkbox"/>
12 Cost Budget FY		13 Recommended Sources of Financing
	Total	
2026-2027	\$ _____	
2027-2028	\$ _____	
2028-2029	\$ _____	
2029-2030	\$ _____	
2031-2032	\$ _____	
2033-2034	\$ _____	
Total Six Years	\$ _____	
14 Comments		
15 Submitting Authority		
Submitted By <u>Zach Fergus</u>	Date <u>6/3/2026</u>	
Position <u>Utility Superintendent</u>		
		Project Number <u># 15</u>

Status: Quote
 Invoice Date:
 Print Date: 6/4/2026

Quote #: 31433



6210 S 57th St Lincoln NE 68516
 402-420-9424

TCAOutdoorpower@gmail.com

TCAOutdoorPower.com

Facebook.com/TCAOutdoorPower

BILLING ADDRESS
City of Bennet CITY OF BENNET 685 MONROE ST BENNET, NE 68317 United States (402) 782-3300

SHIP ADDRESS
City of Bennet CITY OF BENNET 685 MONROE ST BENNET, NE 68317 United States (402) 782-3300

Sales Rep	Terms	Tax Code	Customer PO	Permit Number	Sales Type	Ship Date
4 - Christian Bandiola	CASH	NT		05-289361	Regular or Over the Counter	6/3/2026

Req	Fill	OEM Code	Item No.	Item Description	Bin Location	Sell	Your Price	Amount
1.00	1.00			60 with tweels, w/ grass flap, 2nd rear discharge no flat front tires, flex forks citysuper@cityofbennet.com		0.00	0.00	0.00
1.00	1.00		934910	60 HUSTLER SUPER Z FX1000 CARB-- reg sale \$ 16,199		13,499.16	13,499.16	13,499.16
2.00	2.00	HUS	607445P	TWEEL - 26 X12 +.	SHOP PR	953.95	858.55	1,717.10
1.00	1.00	HUS	606696	FLEX FORK KIT	U33FLR	466.35	419.71	419.71
2.00	2.00	US AUTO	5410041	13X6.50-6 RELIANCE SMOOTH TIRE	PR-A14/UPS	120.99	108.89	217.78
1.00	1.00	FEES	SET UP FEE	Equipment Set Up Fee		50.00	50.00	50.00
1.00	1.00			*****in stock*****		0.00	0.00	0.00

Invoice Payments

Type	Amount	Date

THANK YOU FOR YOUR BUSINESS

All returns are subject to a 30% restock fee.
 No returns without receipt.
 No returns on electrical items.
 No returns after 7 days.
 No returns on special orders or close out items.
 Any used equipment sold as is

YOU SAVED: \$5,254.48

Tracking No.

Total Invoice

Items:	2,354.59
Fees:	50.00
Labor:	0.00
Kits:	0.00
Units:	0.00
Misc:	13,499.16
Subtotal:	15,903.75
Ship by Unassigned:	0.00
NT	0.0000
Total Invoice:	15,903.75
Total Paid:	0.00
Balance Due:	15,903.75

Any credit card transactions, purchase or refund are subject to a non refundable 3% processing fee. Estimates & quotes are subject to change after 30 days.

Status: Quote
 Invoice Date:
 Print Date: 6/4/2026

Quote #: 31451



6210 S 57th St Lincoln NE 68516
 402-420-9424

TCAOutdoorpower@gmail.com

TCAOutdoorPower.com

Facebook.com/TCAOutdoorPower

BILLING ADDRESS
City of Bennet CITY OF BENNET 685 MONROE ST BENNET, NE 68317 United States (402) 782-3300

SHIP ADDRESS
City of Bennet CITY OF BENNET 685 MONROE ST BENNET, NE 68317 United States (402) 782-3300

Sales Rep	Terms	Tax Code	Customer PO	Permit Number	Sales Type	Ship Date
4 - Christian Bandiola	CASH	NT		05-289361	Regular or Over the Counter	6/4/2026

Req	Fill	OEM Code	Item No.	Item Description	Bin Location	Sell	Your Price	Amount
1.00	1.00	HUSTLER	943910	<Non-Inventory> 60 HUSTLER SUPER Z REAR DISCHARGE KAWASAKI FX1000 Year/Make/Model: 60/HUSTLER/943910 SUPER Z RD Engine Model: Hours 1: 0		16,699.00	13,915.99	13,915.99
1.00	1.00	HUS	606696	FLEX FORK KIT	U33FLR	466.35	419.71	419.71
2.00	2.00	HUS	607445P	TWEEL - 26 X12 +.	SHOP PR	953.95	858.55	1,717.10
2.00	2.00	US AUTO	5410041	13X6.50-6 RELIANCE SMOOTH TIRE	PR-A14/UPS	120.99	120.99	241.98
1.00	1.00	FEES	SET UP FEE	Equipment Set Up Fee		50.00	50.00	50.00
1.00	1.00			*****have to order this in*****		0.00	0.00	0.00

Invoice Payments

Type	Amount	Date

THANK YOU FOR YOUR BUSINESS

All returns are subject to a 30% restock fee.
 No returns without receipt.
 No returns on electrical items.
 No returns after 7 days.
 No returns on special orders or close out items.
 Any used equipment sold as is

YOU SAVED: \$5,384.45

Total Invoice

Items:	2,378.79
Fees:	50.00
Labor:	0.00
Kits:	0.00
Units:	13,915.99
Misc:	0.00
Subtotal:	16,344.78
Ship by Unassigned:	0.00
NT	0.0000
Total Invoice:	16,344.78
Total Paid:	0.00
Balance Due:	16,344.78

Tracking No. _____

Any credit card transactions, purchase or refund are subject to a non refundable 3% processing fee. Estimates & or quotes are subject to change after 30 days.

CITY OF BENNET CAPITAL IMPROVEMENT REQUEST

1. Project Title Convert QuickBooks to ClerkBooks Municipal Accounting

2. Purpose of Project Request Form (Check One)
 Add a new item to the program Modify/continue a project already in the adopted program Equipment (complete 6-10)

3. Department Priority

4. Location

5. Description This will allow staff to delete a program and work with ClerkBooks that will automatically integrate billing and payments to accounts and is cloud based. This total is to convert all records from 1998 to current.

6. Justification Reduce expenditures

7. Purpose of Expenditures (check appropriate) Expanded service/new operation
 Scheduled replacement Present equipment obsolete/worn out Increase safety/improve production

8 Purchase	Per Unit	Total
Initial Cost	\$ <u>14,400.00</u>	\$ <u>14,400.00</u>
Plus Installation or other costs	\$ _____	\$ _____
Less trade-in or other discount	\$ _____	\$ _____
Net Cost	\$ <u>14,400.00</u>	\$ <u>14,400.00</u>

9 Estimate Use of Requested Items (s)
 Weeks per year 52 Approximate months (if seasonable) 12 For the weeks used, estimate:
 Average days per week 7 Average hours per day 8 Estimated useful life _____

10 Replaced Item (s)
 Make _____ Age _____

11 Recommended Disposition of Replaced Item (s)
 Possible use by other agencies Sale Trade-in Dispose of

12 Cost	Budget FY	Total
	2026-2027	\$ <u>14,400.00</u>
	2027-2028	\$ <u>1,824.00</u>
	2028-2029	\$ <u>1,824.00</u>
	2029-2030	\$ <u>1,824.00</u>
	2031-2032	\$ <u>1,824.00</u>
	2033-2034	\$ <u>1,824.00</u>
	Total Six Years	\$ <u>1,824.00</u>

13 Recommended Sources of Financing

14 Comments

15 Submitting Authority
 Submitted By Jim Bultoff Date 6-1-26
 Position City Clerk / Treasurer
Project Number #76



185 E Sesame St
 Garner, IA 50438
 855-525-3757
 eddie@clerkbooks.com

Quote

Date
5/12/2026

Quote For:
City of Bennet 685 Monroe St PO Box 255 Bennet, NE 68317

Notes:
Quote for the conversion of all QuickBooks transactions and current ClerkBooks Utility Billing module settings and readings to the new ClerkBooks Core Accounting system. Monthly fees will begin the first of the month after a full month after installation.

Data Conversion Date:
Dates will be set upon receipt of signed documents and meeting minutes

ClerkBooks Software Features and Services	Initial Setup	Current Monthly Fees												
Core Software and Services <ul style="list-style-type: none"> Initial Setup (portal database and user accounts) Dedicated Data File (custom chart of accounts (COA) as recommended by your State Auditor and streamlined to match your budget report; custom payroll; custom memorized transactions; custom quick data entry groups, 30+ GASB compliant reports for municipalities; and much more) Built-In User Support Site (includes: important announcements, inspirational/educational newsletter-type articles, webinar registration, history of support Hours purchased and used, 14+ hours of video training, context specific tool-tips, and hundreds of step-by-step how-to articles) Council/Board Training Videos (Focuses on understanding and using the financial reports to make decisions, catch mistakes and prevent fraud) Orientation (two half-days of one-on-one remote training with our support representatives; orientation is customized for your specific setup) 24/7 Access (your data file will be accessible via the web when you need it, where you need it) Data Protection (your data file will be protected from hardware failure, hackers, malware, ransomware, and viruses by professional grade physical and software systems) Online Backup (your data file is backed up every night to an industry leading backup service within the USA. Data restoration can be done upon request with the use of your available support hours) Read-Only Access (At any time you can request read-only access for Council Members, Auditor's or other external users. There is no additional charge for this access while you are a ClerkBooks customer.) 	\$ 1,080.00	\$50.00 per month plus transaction fees. <i>Transaction fees are billed on a tiered sliding scale, similar to most utility billing systems, as follows:</i> <table border="1"> <thead> <tr> <th colspan="2">Current rates per transaction</th> </tr> <tr> <th>Range</th> <th>Rate</th> </tr> </thead> <tbody> <tr> <td>1 - 1000</td> <td>\$ 0.10</td> </tr> <tr> <td>1001 - 2000</td> <td>\$ 0.07</td> </tr> <tr> <td>2001 - 3000</td> <td>\$ 0.04</td> </tr> <tr> <td>3001</td> <td>\$ 0.01</td> </tr> </tbody> </table> <i>Rates are calculated per transaction for all transactions within that range. Example: 1500 transactions would cost \$100 for the first 1000 transactions and \$35 for the next 500 transactions.</i>	Current rates per transaction		Range	Rate	1 - 1000	\$ 0.10	1001 - 2000	\$ 0.07	2001 - 3000	\$ 0.04	3001	\$ 0.01
Current rates per transaction														
Range	Rate													
1 - 1000	\$ 0.10													
1001 - 2000	\$ 0.07													
2001 - 3000	\$ 0.04													
3001	\$ 0.01													
General Ledger <ul style="list-style-type: none"> Accounts Payable (Vendors, Vouchers, Bills, Bill Payments, etc.) Accounts Receivable (Customers, Invoices, Invoice Payments/Receipts, Deposits, etc.) Banking (Checks, Deposits, Bank Reconciliations, etc.) General Journal Entries (Audit Adjustments, etc.) 														
Utility Billing <ul style="list-style-type: none"> Utility Billing (spreadsheet style data entry; multi-level tiered rate calculations for water, sewer, natural gas and electric; custom flat fees; even pay; round-up items; late fees; discounts; linked meters; estimated readings; and more) Automated Meter Reader Setup (Setup integration between the Utility Billing Module and your Sensus AutoRead automated meter reading software) 														
Customer Payment Solutions <ul style="list-style-type: none"> Nacha (process payments via ACH bank draft. Unless your bank charges a fee, this option is free to you, and free to your customers) Credit and Debit Cards (includes a card reader and an online portal where customers can see invoice and payment history and schedule payments; this is free to your city; all payment processing charges are passed to the customer) 														
Payroll <ul style="list-style-type: none"> Payroll Basics (process timesheets, paychecks and payroll liability checks using updated federal, state and local tax tables; track various compensated absences including PTO and comp time; track complicated retirement and health insurance calculations; payroll reports; and more) Direct Deposit for Paychecks using Nacha file to create ACH payments Payroll Tax Form Submission (tax forms such as 941s, W2s, and 1099s can be processed through an in system integration with our partners at Tax Bandits) 														
File Set-up <ul style="list-style-type: none"> Set-up, Customization and Data Transfer (We work with you to: streamline the full chart of accounts for your specific needs; set-up budgets; add customer, vendor and employee information; add beginning bank account balances; add beginning fund balances; enter transactions; re-reconcile bank accounts, and much more, all to make ClerkBooks work specifically for your City) 	\$ 13,320.00	N/A - One-Time Setup Conversion of 232,300 to 233,400 transactions and all supporting information												
<i>This quote is based upon our initial interview . If the actual data converted is materially different than provided during the interview, the final invoice may be different than the amount quoted. Documentation of the reasons for the difference will be provided with the final invoice.</i>	One-Time Setup Fee \$ 14,400.00	Estimated Monthly Fees (Starting 1st of the month after full month after install) \$151.19												

CITY OF BENNET CAPITAL IMPROVEMENT REQUEST

1. Project Title Convert QuickBooks to ClerkBooks Municipal Accounting

2. Purpose of Project Request Form (Check One)

Add a new item to the program
 Modify/continue a project already in the adopted program
 Equipment (complete 6-10)

3. Department Priority

4. Location

5. Description This will allow staff to delete a program and work with ClerkBooks that will automatically integrate billing and payments to accounts and is cloud based. This total is to convert records from the current fiscal year only.

6. Justification Reduce expenditures

7. Purpose of Expenditures (check appropriate) Expanded service/new operation

Scheduled replacement
 Present equipment obsolete/worn out
 Increase safety/improve production

8 Purchase	Per Unit	Total
Initial Cost	\$ <u>5,400.00</u>	\$ <u>5,400.00</u>
Plus Installation or other costs	\$ _____	\$ _____
Less trade-in or other discount	\$ _____	\$ _____
Net Cost	\$ <u>5,400.00</u>	\$ <u>5,400.00</u>

9 Estimate Use of Requested Items (s)

Weeks per year 52 Approximate months (if seasonable) 12 For the weeks used, estimate:
Average days per week 7 Average hours per day 8 Estimated useful life _____

10 Replaced Item (s)

Make _____ Age _____

11 Recommended Disposition of Replaced Item (s)

Possible use by other agencies
Sale
Trade-in
Dispose of

12 Cost Budget FY

Budget FY	Total
2026-2027	\$ <u>5,400.00</u>
2027-2028	\$ <u>1,824.00</u>
2028-2029	\$ <u>1,824.00</u>
2029-2030	\$ <u>1,824.00</u>
2031-2032	\$ <u>1,824.00</u>
2033-2034	\$ <u>1,824.00</u>
Total Six Years	\$ <u>1,824.00</u>

13 Recommended Sources of Financing

14 Comments

15 Submitting Authority

Submitted By *[Signature]* Date 6-1-26
Position City Clerk/Treasurer Project Number #77



185 E Sesame St
 Garner, IA 50438
 855-525-3757
 eddie@clerkbooks.com

Quote

Date
5/12/2026

Quote For:
City of Bennet 685 Monroe St PO Box 255 Bennet, NE 68317

Notes:
Quote for the conversion of beginning balances and all transactions for the current fiscal year, as of the date of data conversion, to date. Monthly fees will begin the first of the month after a full month after installation.

Data Conversion Date:
Dates will be set upon receipt of signed documents and meeting minutes

ClerkBooks Software Features and Services	Initial Setup	Current Monthly Fees												
Core Software and Services <ul style="list-style-type: none"> Initial Setup (portal database and user accounts) Dedicated Data File (custom chart of accounts (COA) as recommended by your State Auditor and streamlined to match your budget report; custom payroll; custom memorized transactions; custom quick data entry groups, 30+ GASB compliant reports for municipalities; and much more) Built-In User Support Site (includes: important announcements, inspirational/educational newsletter-type articles, webinar registration, history of support Hours purchased and used, 14+ hours of video training, context specific tool-tips, and hundreds of step-by-step how-to articles) Council/Board Training Videos (Focuses on understanding and using the financial reports to make decisions, catch mistakes and prevent fraud) Orientation (two half-days of one-on-one remote training with our support representatives; orientation is customized for your specific setup) 24/7 Access (your data file will be accessible via the web when you need it, where you need it) Data Protection (your data file will be protected from hardware failure, hackers, malware, ransomware, and viruses by professional grade physical and software systems) Online Backup (your data file is backed up every night to an industry leading backup service within the USA. Data restoration can be done upon request with the use of your available support hours) Read-Only Access (At any time you can request read-only access for Council Members, Auditor's or other external users. There is no additional charge for this access while you are a ClerkBooks customer.) 	\$ 1,080.00	\$50.00 per month plus transaction fees. <i>Transaction fees are billed on a tiered sliding scale, similar to most utility billing systems, as follows:</i> <table border="1"> <thead> <tr> <th colspan="2">Current rates per transaction</th> </tr> <tr> <th>Range</th> <th>Rate</th> </tr> </thead> <tbody> <tr> <td>1 - 1000</td> <td>\$ 0.10</td> </tr> <tr> <td>1001 - 2000</td> <td>\$ 0.07</td> </tr> <tr> <td>2001 - 3000</td> <td>\$ 0.04</td> </tr> <tr> <td>3001</td> <td>\$ 0.01</td> </tr> </tbody> </table> <i>Rates are calculated per transaction for all transactions within that range. Example: 1500 transactions would cost \$100 for the first 1000 transactions and \$35 for the next 500 transactions.</i>	Current rates per transaction		Range	Rate	1 - 1000	\$ 0.10	1001 - 2000	\$ 0.07	2001 - 3000	\$ 0.04	3001	\$ 0.01
Current rates per transaction														
Range	Rate													
1 - 1000	\$ 0.10													
1001 - 2000	\$ 0.07													
2001 - 3000	\$ 0.04													
3001	\$ 0.01													
General Ledger <ul style="list-style-type: none"> Accounts Payable (Vendors, Vouchers, Bills, Bill Payments, etc.) Accounts Receivable (Customers, Invoices, Invoice Payments/Receipts, Deposits, etc.) Banking (Checks, Deposits, Bank Reconciliations, etc.) General Journal Entries (Audit Adjustments, etc.) 														
Utility Billing <ul style="list-style-type: none"> Utility Billing (spreadsheet style data entry; multi-level tiered rate calculations for water, sewer, natural gas and electric; custom flat fees; even pay; round-up items; late fees; discounts; linked meters; estimated readings; and more) Automated Meter Reader Setup (Setup integration between the Utility Billing Module and your Sensus AutoRead automated meter reading software) 														
Customer Payment Solutions <ul style="list-style-type: none"> Nacha (process payments via ACH bank draft. Unless your bank charges a fee, this option is free to you, and free to your customers) Credit and Debit Cards (includes a card reader and an online portal where customers can see invoice and payment history and schedule payments; this is free to your city; all payment processing charges are passed to the customer) 														
Payroll <ul style="list-style-type: none"> Payroll Basics (process timesheets, paychecks and payroll liability checks using updated federal, state and local tax tables; track various compensated absences including PTO and comp time; track complicated retirement and health insurance calculations; payroll reports; and more) Direct Deposit for Paychecks using Nacha file to create ACH payments Payroll Tax Form Submission (tax forms such as 941s, W2s, and 1099s can be processed through an in system integration with our partners at Tax Bandits) 		<i>Priced per Form</i> taxbandits.com/pricing												
File Set-up <ul style="list-style-type: none"> Set-up, Customization and Data Transfer (We work with you to: streamline the full chart of accounts for your specific needs; set-up budgets; add customer, vendor and employee information; add beginning bank account balances; add beginning fund balances; enter transactions; re-reconcile bank accounts, and much more, all to make ClerkBooks work specifically for your City) 	\$ 4,320.00	N/A - One-Time Setup Conversion of 02,034 to 03,100 transactions and all supporting information												
<i>This quote is based upon our initial interview . If the actual data converted is materially different than provided during the interview, the final invoice may be different than the amount quoted. Documentation of the reasons for the difference will be provided with the final invoice.</i>	One-Time Setup Fee \$ 5,400.00	Estimated Monthly Fees <i>(Starting 1st of the month after full month after install)</i> \$151.19												

Municipal Management Made Easy

ALL-INCLUSIVE FEATURES

ClerkBooks is not priced per module. All modules and all features are available to all subscribers. We believe that all local government entities, no matter their size, deserve all the best features.

GAAP & GASB COMPLIANT FUND ACCOUNTING

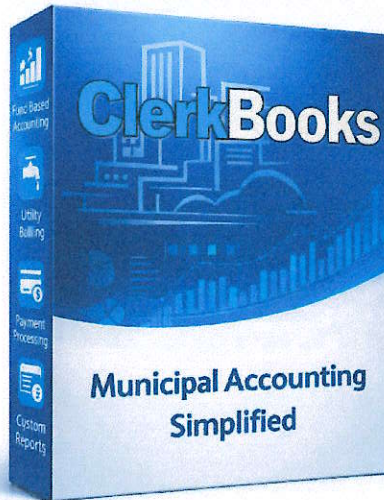
ClerkBooks uses the Uniform Chart of Accounts as suggested by your State Auditor's office. This means your reports will always line up with the State Budget report and Annual Financial reports. This also makes your system easier, and less expensive, to audit.

UTILITY BILLING

Calculate multi-tiered service and usage charges for water / sewer, natural gas, and electricity. It also allows for up to 20 custom flat rate charges such as: garbage, recycling, meter rent, even-pay, and round-up items. Integrates with all major automatic meter reading systems.

PAYMENT PROCESSING

Includes a free payment portal allowing customers to view invoices and schedule one-time or re-occurring payments via credit/debit card. All processing fees are passed to the customer. Also includes on-site payments and automatic ACH (bank draft) payments.



ClerkBooks is a GAAP and GASB compliant fund-based accounting system fast on it's way to becoming a full Enterprise Resource Planning system. It is designed for small to mid-sized municipal governments. It will streamline procedures and optimize resources to help you better serve your community. The core of the software is the accounting system. However, ClerkBooks is much more than accounting. Our all-inclusive suite of advanced features is growing. ClerkBooks will soon be able to help you manage every aspect of your civic operations.

FEATURES:

ClerkBooks includes all core accounting features:

- GAAP Compliance
- GASB Compliant Chart of Accounts
- General Ledger
- Accounts Payable
- Accounts Receivable
- Payroll
- Banking
- Transfers
- General Journal
- Reports

ClerkBooks also includes advanced features:

- Web-based Platform
- Memorized Transactions
- Fund/Department Filtering
- COA Groups for Faster Data Entry
- Budget Worksheets
- Drill-Down Transaction History
- Utility Billing
- Automatic Meter Reading Integrations
- Free Payment Processing
- Free Paycheck Direct Deposit
- Electronic Payroll Tax Form Submission
- Project Management / Work Orders

ClerkBooks will soon include:

- Capital Planning Tools
- Property Valuations & Assessments
- Property Tax Billing
- Fire Department and Ambulance Billing
- License and Permit Management
- Court Administration
- Online Event Registrations
- Online Rental Management
- GIS
- And More...

WHO IS CLERKBOOKS:

ClerkBooks started in 2005, in Fertile, Iowa, a town of 370 people. Our headquarters are currently located in Garner, Iowa, a town of 3,098 people. We also have support staff who work from their homes in multiple States.

ClerkBooks software was originally designed to work with QuickBooks desktop editions. Recently, QuickBooks decided to abandon its tried and true desktop products. Therefore, we have now developed our own core accounting system as an alternative to QuickBooks.

ClerkBooks is designed from the ground up for staff with limited accounting experience located in smaller cities and towns: populations ranging from approximately 100 - 10,000.

The Founder and CEO of ClerkBooks has over 35 years of accounting and management experience in wholesale, retail, non-profit and governmental activities. He was a City Clerk/Treasurer in Iowa for 8 years. He has completed the course work for both the Certified Municipal Clerk and the Certified Municipal Finance Officer certifications through the Municipal Professional's Institute.

In fact, all of our support representatives have accounting degrees; have formally been City Clerks, City Treasurers and/or City Auditors; and have completed or have attended the Municipal Professional's Institute.

Therefore, ClerkBooks software and services have been designed and are supported with a full understanding of what your City faces every day.

While ClerkBooks started in Iowa, it has now been customized for 25 states. Be the first ClerkBooks City in your State and receive 30 days free support!

CITY OF BENNET CAPITAL IMPROVEMENT REQUEST

1. Project Title WWTP Controls Upgrade

2. Purpose of Project Request Form (Check One)

Add a new item to the program
 Modify/continue a project already in the adopted program
 Equipment (complete 6-10)

3. Department Priority

4. Location WWTP

5. Description This will help with operations at the plant, it will allow us to have better control of what everything is doing and let us know so much more information that we cannot get at this time. It will also allow us to remote in to be able to change things as needed. It also comes with a call out system that is built in. It will also help with running the blowers. That way we can turn down the blowers when we don't need them and turn them up when we do.

6. Justification Update the operation of the treatment plant

7. Purpose of Expenditures (check appropriate)

Scheduled replacement
 Present equipment obsolete/worn out
 Expanded service/new operation
 Increase safety/improve production

8 Purchase	Per Unit	Total
Initial Cost	\$ 110,000	\$ _____
Plus Installation or other costs	\$ 10,000	\$ _____
Less trade-in or other discount	\$ _____	\$ _____
Net Cost	\$ 120,000	\$ _____

9 Estimate Use of Requested Items (s)

Weeks per year 52
 Approximate months (if seasonal) _____
 For the weeks used, estimate:
 Average days per week 7
 Average hours per day 24
 Estimated useful life _____

10 Replaced Item (s)

Make _____
 Age _____

11 Recommended Disposition of Replaced Item (s)

Possible use by other agencies
 Sale
 Trade-in
 Dispose of

12 Cost	Budget FY	Total	13 Recommended Sources of Financing
	2026-2027	\$ _____	
	2027-2028	\$ _____	
	2028-2029	\$ _____	
	2029-2030	\$ _____	
	2031-2032	\$ _____	
	2033-2034	\$ _____	
	Total Six Years	\$ _____	

14 Comments

15 Submitting Authority

Submitted By Zach Fergus
 Date 6/8/2026
 Position Utility Superintendent
Project Number # 78