



Bennett Park and Recreation District

LG_ID: 01102 Year Formed: 2001 Audit Exemption: N

| | <u>Recreation</u> | <u>Total All Funds</u> |
|----------------------------|--------------------|------------------------|
| 2021 REVENUES | | |
| Property Tax | \$336,704 | \$336,704 |
| Specific Ownership Tax | \$28,566 | \$28,566 |
| Sales and Use Tax | \$0 | \$0 |
| Charges for Services | \$225,856 | \$225,856 |
| Capital Fees | \$0 | \$0 |
| Intergovernmental Revenue | \$173,575 | \$173,575 |
| Transfers In | \$0 | \$0 |
| Interest | \$833 | \$833 |
| Miscellaneous Revenue | \$13,881 | \$13,881 |
| Debt Proceeds | \$0 | \$0 |
| TOTAL REVENUES | \$779,415 | \$779,415 |
| 2021 EXPENDITURES | | |
| Operating Expenditures | \$544,525 | \$544,525 |
| Principal Payments | \$117,391 | \$117,391 |
| Interest Payments | \$49,082 | \$49,082 |
| Capital Outlay | \$0 | \$0 |
| Intergovernmental | \$0 | \$0 |
| Transfers Out | \$0 | \$0 |
| Miscellaneous Expenditures | \$0 | \$0 |
| TOTAL EXPENDITURES | \$710,998 | \$710,998 |
| NET INCOME | \$68,417 | \$68,417 |
| Current Assets | \$573,185 | \$573,185 |
| Cash And Investments | \$190,143 | \$190,143 |
| Current Liabilities | \$548,422 | \$548,422 |
| DEBT OUTSTANDING | | |
| General Obligation Debt | \$1,178,000 | \$1,178,000 |
| Other Debt | \$89,068 | \$89,068 |
| TOTAL DEBT | \$1,267,068 | \$1,267,068 |
| Service Schedule: | | |
| 2022 | \$166,368 | \$166,368 |
| 2023 | \$165,894 | \$165,894 |
| 2024 | \$166,316 | \$166,316 |
| 2025 | \$165,601 | \$165,601 |
| 2026 | \$140,938 | \$140,938 |
| Debt Authorized & Unissued | \$0 | \$0 |

AUXILIARY DATA

| | | Authorized Services | Location (Counties) |
|--------------------|---------------|----------------------------|----------------------------|
| Net Assessed Value | \$ 54,556,310 | Park, Recreation | Adams |
| Mill Levy - TOTAL | 6.160 mills | | |
| Operating | 3.500 mills | | |
| Debt | 2.660 mills | | |
| Other | 0.000 mills | | |

Footnotes: Other debt outstanding consists of a capital lease obligation. Miscellaneous revenues include contributions in the amount of \$5,613.