

Town of Daniel
State Budget Report
10 General Fund - 07/01/2017 to 06/30/2018
100.00% of the fiscal year has expired

	2016 Actual	2017 Estimated Budget	2018 Approved Budget
Change In Net Position			
Revenue:			
Taxes			
3110 Property taxes - current	43,403	41,230	40,000
3120 Property taxes - prior years	465	1,009	0.00
3130 General sales taxes	105,054	111,820	95,000
3140 Eneregy tax revenue	20,632	29,590	20,000
3141 Telecom tax revenue	11,481	9,341	11,000
3170 Fee in lieu of property taxes	4,842	3,840	2,000
Total Taxes	185,877	196,830	168,000
Licenses and permits			
3210 Business licenses	1,815	2,280	1,600
3221 Building permits	14,734	40,939	30,000
Total Licenses and permits	16,549	43,219	31,600
Intergovernmental revenue			
3356 Class C road allotment	41,258	57,850	54,000
Total Intergovernmental revenue	41,258	57,850	54,000
Interest			
3610 Interest earnings	2,171	1,550	1,500
Total Interest	2,171	1,550	1,500
Miscellaneous revenue			
3690 Miscellaneous revenue	1,000	554	0.00
3803 Impact Fees - Transportation	0.00	11,553	7,488
Total Miscellaneous revenue	1,000	12,107	7,488
Contributions and transfers			
3990 Fund balance appropriated (budget use only)	0.00	37,162	1,962
Total Contributions and transfers	0.00	37,162	1,962
Total Revenue:	246,855	348,718	264,550
Expenditures:			
Administrative			
4141.110 Admin Salaries & wages	43,250	42,450	95,000
4141.130 Admin Payroll taxes	3,308	3,465	15,000
4141.131 Admin Employee benefits	2,726	3,050	3,500
4141.210 Admin Dues & subscriptions	1,680	1,571	1,600
4141.211 Admin Commissions & fees	238	188	0.00
4141.212 Admin Taxes & licenses	83	0.00	0.00
4141.220 Admin Advertising	1,325	1,435	1,300
4141.230 Admin Travel	357	0.00	0.00
4141.231 Admin Training	530	638	2,000
4141.232 Admin Meals and entertainment	380	0.00	0.00
4141.240 Admin Office supplies	5,958	6,710	11,000
4141.280 Admin Utilities	347	835	1,000
4141.310 Admin IT Services	0.00	2,160	2,000
4141.311 Admin Legal	1,184	6,450	42,000
4141.312 Admin Accounting/Auditing	3,000	5,500	3,500
4141.313 Admin Engineering	56,348	48,925	30,000
4141.440 Admin Supplies	77	0.00	0.00
4141.510 Admin Insurance	5,598	5,953	7,500
4141.550 Admin Bank charges	0.00	339	0.00
Total Administrative	126,389	129,669	215,400
Highways			
4410.110 Public Works Salaries & wages	4,976	12,705	15,000
4410.130 Public Works Payroll taxes	381	1,095	2,700
4410.131 Public Works Employee Benefits	0.00	3,285	2,100
4410.213 Public Works Blue stakes	153	310	350
4410.250 Public Works Supplies, repairs & maintenance	25,193	184,250	5,000
4410.251 Public Works Weed Chemicals	0.00	1,200	3,000
4410.260 Public Works Snow Removal	0.00	23,109	18,000
4410.313 Public Works Engineering	0.00	3,300	3,000
Total Highways	30,703	229,254	49,150
Transfers			

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4852 Transfer to storm haven	8,000	0.00	0.00
Total Transfers	8,000	0.00	0.00
Total Expenditures:	165,092	358,923	264,550
Total Change In Net Position	81,763	(10,205)	0.00