

AMENDED FY 2019/20

Town of Daniel
 Budgeting Worksheet
 10 General Fund - 07/01/2019 to 06/30/2020
 100.00% of the fiscal year has expired

	2017 Actual	2018 Actual	2019 Actual	2019 Budget	2020 Actual	Original Budget	Revised Budget	Worksheet Notes
Change in Net Position								
Revenue:								
Taxes								
3110 Property taxes - current	41,230	40,593	41,512	40,000	41,312	40,000	40,000	
3120 Property taxes - prior years	549	3	1,455	0	633	0	1,000	
3130 General sales taxes	112,605	121,495	129,612	115,000	114,985	115,000	127,000	
3140 Energy tax revenue	29,938	25,806	26,091	23,000	23,977	23,000	23,000	
3141 Telecom tax revenue	9,336	8,308	7,128	8,500	5,211	8,500	6,000	
3170 Fee in lieu of property taxes	4,914	4,061	1,447	2,500	1,544	2,500	1,550	
Total Taxes	198,572	200,266	207,245	189,000	187,662	189,000	198,550	
Licenses and permits								
3210 Business licenses	2,280	1,920	2,160	2,000	1,650	2,000	2,000	
3221 Building permits	40,233	31,508	20,742	30,000	18,750	30,000	18,000	
Total Licenses and permits	42,513	33,428	22,902	32,000	20,400	32,000	20,000	
Intergovernmental revenue								
3356 Class C road allotment	64,792	64,827	69,424	60,000	58,326	60,000	60,000	
Total Intergovernmental revenue	64,792	64,827	69,424	60,000	58,326	60,000	60,000	
Interest								
3610 Interest earnings	1,926	6,524	13,299	5,000	8,051	5,000	7,500	
Total Interest	1,926	6,524	13,299	5,000	8,051	5,000	7,500	
Miscellaneous revenue								
3690 Miscellaneous revenue	554	73	0	0	0	0	0	
3803 Impact Fees - Transportation	11,553	4,992	0	7,488	2,496	7,488	2,496	
Total Miscellaneous revenue	12,107	5,065	0	7,488	2,496	7,488	2,496	
Contributions and transfers								
3990 Fund balance appropriated (budget use only)	0	0	0	38,462	0	0	57,000	
Total Contributions and transfers	0	0	0	38,462	0	0	57,000	
Total Revenue:	319,910	310,110	312,870	331,950	276,935	293,488	345,546	
Expenditures:								
Administrative								
4141.110 Admin Salaries & wages	42,558	71,829	81,242	95,000	76,815	95,000	92,000	
4141.130 Admin Payroll taxes	3,466	3,867	5,634	8,000	5,477	8,000	7,000	
4141.131 Admin Employee benefits	3,477	5,160	10,576	10,000	9,354	10,000	10,000	
4141.210 Admin Dues & subscriptions	1,571	1,629	3,938	4,000	3,546	4,000	4,000	
4141.211 Admin Commissions & fees	188	529	641	1,000	424	1,000	500	
4141.212 Admin Taxes & licenses	0	200	0	200	0	200	0	
4141.220 Admin Advertising	733	962	1,144	1,000	553	1,000	1,000	
4141.230 Admin Travel	0	0	0	500	0	500	0	
4141.231 Admin Training	638	390	559	2,000	730	2,000	1,000	
4141.232 Admin Meals and entertainment	0	0	0	500	0	500	0	
4141.240 Admin Office supplies	6,781	8,192	1,361	5,000	1,372	5,000	1,500	
4141.241 Office Rental	0	1,400	2,200	2,400	2,200	2,400	2,400	
4141.280 Admin Utilities	832	1,238	1,139	1,100	988	1,100	1,100	
4141.310 Admin IT Services	2,160	2,000	450	3,000	1,388	3,000	2,000	

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4141.311 Admin Legal	5,667	17,204	57,647	60,000	130,351	60,000	135,000	
4141.312 Admin Accounting/Auditing	5,500	3,500	3,500	5,500	3,600	5,500	3,600	
4141.313 Admin Engineering	38,424	41,133	31,691	35,000	35,224	35,000	50,000	
4141.440 Admin Supplies	0	0	0	0	185	0	200	
4141.510 Admin Insurance	5,953	7,715	13,541	8,000	1,288	8,000	8,500	
4141.550 Admin Bank charges	284	314	113	300	566	300	600	
4141.610 Admin Miscellaneous	0	64	0	100	0	100	0	
Total Administrative	118,232	167,326	215,376	242,600	274,061	242,600	320,400	
Highways								
4410.110 Public Works Salaries & wages	12,439	12,425	11,781	15,000	8,827	15,000	10,000	
4410.130 Public Works Payroll taxes	1,082	951	901	1,500	675	1,500	1,000	
4410.131 Public Works Employee Benefits	2,737	2,286	2,176	2,100	1,630	2,100	2,100	
4410.212 Public Works Taxes & licenses	0	0	0	350	0	350	0	
4410.213 Public Works Blue stakes	345	231	138	500	258	500	500	
4410.250 Public Works Supplies, repairs & maintenance	182,228	10,258	6,535	10,000	256	10,000	500	
4410.251 Public Works Weed Chemicals	0	354	0	3,000	0	3,000	0	
4410.260 Public Works Snow Removal	23,109	7,500	17,780	17,800	10,639	15,000	11,000	
4410.313 Public Works Engineering	3,224	5,261	0	3,000	0	3,000	0	
4410.450 Public Works Impact fee expenditures	0	0	1,387	0	0	0	0	
Total Highways	225,164	39,266	40,598	53,250	22,285	50,450	25,100	
Transfers								
4852 Transfer to storm haven	0	0	0	30,000	0	0	0	
Total Transfers	0	0	0	30,000	0	0	0	
Total Expenditures:	343,396	206,592	256,074	325,850	296,346	293,050	345,500	
Total Change in Net Position	(23,486)	103,518	56,796	6,100	(19,411)	438	46	

Town of Daniel
Budgeting Worksheet
51 Water Fund - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

Income or Expense	2017 Actual	2018 Actual	2019 Actual	2019 Budget	2020 Actual	Original Budget	Revised Budget	Worksheet Notes
Income From Operations:								
Operating income								
5140 Water services	81,626	80,901	85,226	75,000	70,143	75,000	75,000	
5310 Connection costs	0	0	50	0	0	0	0	
5410 Late penalties and fees	199	162	638	0	140	0	0	
5495 Other operating income	0	541	0	0	0	0	0	
Total Operating income	81,825	81,604	85,914	75,000	70,283	75,000	75,000	
Operating expense								
6110 Water Salaries & wages	8,213	8,103	8,201	9,000	7,249	9,000	9,000	
6130 Water Employee taxes & benefits	666	620	627	1,000	555	1,000	750	
6210 Water Dues & memberships	375	510	0	550	0	550	0	
6230 Water Mileage	393	192	59	500	0	500	0	
6231 Water Conferences	820	0	0	1,500	183	1,500	200	
6240 Water Offices supplies	1,127	897	1,213	2,000	1,468	2,000	1,800	
6280 Water Utilities	3,527	3,478	3,387	4,000	3,245	4,000	4,000	
6310 Water IT Services	825	918	375	1,000	2,072	1,000	2,500	
6311 Water Legal & professional	0	81	0	4,000	0	4,000	0	
6313 Water Engineering	6,392	11,906	9,568	12,500	7,259	12,500	12,500	
6420 Water Testing	4,494	2,182	2,262	2,700	348	2,700	500	
6421 Water Sampling	0	525	2,499	2,200	1,828	1,800	2,300	
6440 Water Supplies	3,170	1,050	0	200	0	200	200	
6450 Water Repair & maintenance	2,163	470	867	10,000	267	10,000	500	
6510 Water Insurance	1,145	2,290	0	1,500	0	1,500	0	
6690 Water Depreciation expense	90,482	90,941	92,595	0	0	0	0	
Total Operating expense	123,792	124,163	121,653	52,650	24,474	52,250	34,250	
Total Income From Operations:	(41,967)	(42,559)	(35,739)	22,350	45,809	22,750	40,750	
Non-Operating Items:								
Non-Operating income								
5520 Water Impact fees	21,017	13,263	30,000	20,000	11,750	20,000	11,750	
5610 Interest income	1,131	1,812	2,847	800	1,863	800	1,800	
Total Non-Operating income	22,148	15,075	32,847	20,800	13,613	20,800	13,550	
Non-Operating expense								
6810 Water Principal expense	0	0	0	40,000	0	40,000	47,000	
6820 Water Interest expense	4,395	4,081	4,930	5,000	4,740	5,000	5,000	
6910 Water Contingency fund	0	0	0	4,500	0	4,500	0	
6920 Water Capital facility R & R	0	0	0	3,500	11,200	3,500	13,500	
Total Non-Operating expense	4,395	4,081	4,930	53,000	15,940	53,000	65,500	
Total Non-Operating Items:	17,753	10,994	27,917	(32,200)	(2,327)	(32,200)	(51,950)	
Total Income or Expense	(24,214)	(31,565)	(7,822)	(9,850)	43,482	(9,450)	(11,200)	

Town of Daniel
Budgeting Worksheet
52 Storm Haven Water - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

Income or Expense	2017 Actual	2018 Actual	2019 Actual	2019 Budget	2020 Actual	Original Budget	Revised Budget	Worksheet Notes
Income From Operations:								
Operating income								
5140 SH Water services	29,742	32,363	34,800	27,000	28,991	27,000	27,000	
5150 SH Sewer services	3,233	7,290	8,640	6,000	7,200	6,000	8,000	
Total Operating income	32,975	39,653	43,440	33,000	36,191	33,000	35,000	
Operating expense								
6110 SH Water Salaries & wages	6,000	5,685	3,856	10,000	4,288	10,000	5,500	
6130 SH Water Employee benefits	545	435	295	600	328	600	500	
6230 SH Water Mileage	251	171	104	400	0	400	0	
6240 SH Water Offices supplies	676	561	500	700	755	700	800	
6280 SH Water Utilities	1,832	1,856	2,461	2,400	2,545	2,000	3,000	
6310 SH Water IT Services	375	375	375	400	891	400	900	
6311 SH Water Legal & professional	54	54	0	1,000	0	1,000	0	
6313 SH Water Engineering	3,014	14,808	28,723	35,000	29,610	35,000	35,000	
6420 SH Water Testing	2,107	644	2,573	4,500	3,137	4,000	4,000	
6421 SH Water Sampling	0	363	905	1,800	1,440	1,800	1,800	
6450 SH Water Repair & maintenance	4,403	10,408	5,675	20,000	304,159	20,000	304,159	
6451 SH Sewer Repair & maintenance	0	0	0	0	418	0	500	
6510 SH Water Insurance	27	54	0	100	0	100	0	
Total Operating expense	19,284	35,414	45,467	76,900	347,571	76,000	356,159	
Total Income From Operations:	13,691	4,239	(2,027)	(43,900)	(311,380)	(43,000)	(321,159)	
Non-Operating items:								
Non-operating income								
5510 SH Capital grants	5,537	0	0	271,000	295,764	0	295,764	
5610 SH Interest income	0	0	0	30,000	0	0	0	
Total Non-operating income	5,537	0	0	301,000	295,764	0	295,764	
Total Non-Operating Items:	5,537	0	0	301,000	295,764	0	295,764	
Total Income or Expense	19,228	4,239	(2,027)	257,100	(15,616)	(43,000)	(25,395)	