

Town of Daniel
Budgeting Worksheet
10 General Fund - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	2018 Actual	2019 Actual	2020 Actual	2020 Budget	2021 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Taxes								
3110 Property taxes - current	40,593	41,512	41,312	40,000	38,140	40,000	40,000	
3120 Property taxes - prior years	3	1,455	2,416	1,000	3,387	1,000	1,000	
3130 General sales taxes	121,495	129,612	140,031	127,000	130,956	115,000	115,000	
3140 Energy tax revenue	25,806	26,091	25,983	23,000	22,467	24,000	24,000	
3141 Telecom tax revenue	8,308	7,128	6,201	6,000	3,844	6,400	6,400	
3170 Fee in lieu of property taxes	4,061	1,447	1,245	1,550	940	1,600	1,600	
Total Taxes	200,266	207,245	217,188	198,550	199,734	188,000	188,000	
Licenses and permits								
3210 Business licenses	1,920	2,160	2,430	2,000	1,760	2,000	2,000	
3221 Building permits	31,508	20,742	30,316	18,000	124,175	30,000	30,000	
Total Licenses and permits	33,428	22,902	32,746	20,000	125,935	32,000	32,000	
Intergovernmental revenue								
3356 Class C road allotment	64,827	69,424	67,968	60,000	56,151	45,000	155,000	
Total Intergovernmental revenue	64,827	69,424	67,968	60,000	56,151	45,000	155,000	
Interest								
3610 Interest earnings	6,524	13,299	9,462	7,500	2,037	6,000	6,000	
Total Interest	6,524	13,299	9,462	7,500	2,037	6,000	6,000	
Miscellaneous revenue								
3680 CC Convenience Fee	0	0	0	0	34	0	0	
3685 Cares Act	0	0	0	0	93,978	0	0	
3690 Miscellaneous revenue	73	0	0	0	0	0	0	
3803 Impact Fees - Transportation	4,992	0	2,496	2,496	0	5,000	5,000	
Total Miscellaneous revenue	5,065	0	2,496	2,496	94,012	5,000	5,000	
Contributions and transfers								
3990 Fund balance appropriated (budget use only)	0	0	0	57,000	0	0	0	
Total Contributions and transfers	0	0	0	57,000	0	0	0	
Total Revenue:	310,110	312,870	329,860	345,546	477,869	276,000	386,000	
Expenditures:								
Administrative								
4141.110 Admin Salaries & wages	71,829	81,242	92,332	92,000	75,615	95,000	95,000	
4141.130 Admin Payroll taxes	3,867	5,634	6,565	7,000	5,541	8,000	8,000	
4141.131 Admin Employee benefits	5,160	10,576	11,245	10,000	9,294	11,000	11,000	
4141.210 Admin Annual Dues	1,629	3,938	3,860	4,000	1,446	4,000	4,000	
4141.211 Admin Monthly/Quarterly Fees	529	641	1,146	500	2,984	1,000	1,000	
4141.212 Admin Taxes & licenses	200	0	0	0	0	0	0	
4141.220 Admin Advertising	962	1,144	691	1,000	715	1,000	1,000	
4141.230 Admin Travel	0	0	0	0	0	1,500	1,500	
4141.231 Admin Training	390	559	730	1,000	0	2,000	2,000	
4141.232 Admin Meals and entertainment	0	0	0	0	0	500	500	
4141.240 Admin Office supplies	8,192	1,361	1,600	1,500	581	2,500	2,500	
4141.241 Office Rental	1,400	2,200	2,400	2,400	2,200	2,400	2,400	

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4141.280 Admin Utilities	1,238	1,139	1,178	1,100	1,052	1,100	1,100	
4141.310 Admin IT Services	2,000	450	1,388	2,000	1,221	3,000	3,000	
4141.311 Admin Legal	17,204	57,647	135,653	135,000	42,777	60,000	60,000	
4141.312 Admin Accounting/Auditing	3,500	3,500	3,600	3,600	3,700	5,500	5,500	
4141.313 Admin Engineering	41,133	31,691	45,330	50,000	62,725	35,000	35,000	
4141.440 Admin Supplies	0	0	185	200	0	1,000	1,000	
4141.510 Admin Insurance	7,715	13,541	8,302	8,500	1,196	9,500	9,500	
4141.550 Admin Bank charges	314	113	576	600	364	600	600	
4141.61 Admin Cares Act	0	0	0	0	89,016	0	0	
4141.610 Admin Miscellaneous	64	0	0	0	0	0	0	
Total Administrative	167,326	215,376	316,801	320,400	300,427	244,600	244,600	
Highways								
4410.110 Public Works Salaries & wages	12,425	11,781	10,533	10,000	9,306	15,000	15,000	
4410.130 Public Works Payroll taxes	951	901	806	1,000	213	1,200	1,200	
4410.131 Public Works Employee Benefits	2,286	2,176	1,946	2,100	1,763	2,000	2,000	
4410.213 Public Works Blue stakes	231	138	316	500	84	500	500	
4410.250 Public Works Supplies, repairs & maintenance	10,258	6,535	387	500	1,572	10,000	10,000	
4410.251 Public Works Weed Chemicals	354	0	0	0	0	500	500	
4410.260 Public Works Snow Removal	7,500	17,780	10,839	11,000	10,317	15,000	15,000	
4410.313 Public Works Engineering	5,261	0	0	0	0	5,000	5,000	
4410.450 Public Works Impact fee expenditures	0	1,387	0	0	0	0	0	
4410.740 Public Works Road Projects	0	0	0	0	129,750	100,000	135,000	
Total Highways	39,266	40,698	24,827	25,100	153,005	149,200	184,200	
Total Expenditures:	206,592	256,074	341,628	345,500	453,432	393,800	428,800	
Total Change In Net Position	103,518	56,796	(11,768)	46	24,437	(117,800)	(42,800)	

Town of Daniel
Budgeting Worksheet
51 Water Fund - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	2018 Actual	2019 Actual	2020 Actual	2020 Budget	2021 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating income								
5140 Water services	80,901	85,226	83,894	75,000	70,372	80,000	80,000	
5310 Connection costs	0	50	0	0	2,951	0	0	
5410 Late penalties and fees	162	638	140	0	0	0	0	
5495 Other operating income	541	0	0	0	0	0	0	
Total Operating income	81,604	85,914	84,034	75,000	73,333	80,000	80,000	
Operating expense								
6110 Water Salaries & wages	8,103	8,201	8,469	9,000	7,513	11,000	11,000	
6130 Water Employee taxes & benefits	620	627	648	750	575	1,200	1,200	
6210 Water Dues & memberships	510	0	0	0	541	600	600	
6230 Water Mileage	192	59	0	0	0	500	500	
6231 Water Conferences	0	0	183	200	0	1,500	1,500	
6240 Water Offices supplies	897	1,213	1,478	1,800	581	3,000	3,000	
6280 Water Utilities	3,478	3,387	3,673	4,000	2,695	4,000	4,000	
6310 Water IT Services	918	375	2,072	2,500	994	2,000	2,000	
6311 Water Legal & professional	81	0	0	0	984	1,000	1,000	
6313 Water Engineering	11,906	9,568	11,484	12,500	5,163	10,000	10,000	
6420 Water Testing	2,182	2,262	428	500	983	2,200	2,200	
6421 Water Sampling	525	2,499	2,308	2,300	968	2,000	2,000	
6440 Water Supplies	1,050	0	0	200	980	200	200	
6450 Water Repair & maintenance	470	867	267	500	1,862	5,000	5,000	
6510 Water Insurance	2,290	0	0	0	0	0	0	
6690 Water Depreciation expense	90,941	92,595	93,588	0	0	0	0	
Total Operating expense	124,163	121,653	124,598	34,250	23,839	44,200	44,200	
Total Income From Operations:	(42,559)	(35,739)	(40,564)	40,750	49,494	35,800	35,800	
Non-Operating Items:								
Non-Operating income								
5520 Water Impact fees	13,263	30,000	11,750	11,750	53,750	20,000	20,000	
5610 Water interest income	1,812	2,847	2,177	1,800	414	1,700	1,700	
Total Non-Operating Income	15,075	32,847	13,927	13,550	54,164	21,700	21,700	
Non-Operating expense								
6740 Water Shares Purchase	0	0	0	0	0	11,000	11,000	
6810 Water Principal expense	0	0	0	47,000	0	47,000	47,000	
6820 Water Interest expense	4,081	4,930	4,565	5,000	5,535	5,000	5,000	
6920 Water Capital facility R & R	0	0	11,200	13,500	0	0	0	
Total Non-Operating expense	4,081	4,930	15,765	65,500	5,535	63,000	63,000	
Total Non-Operating Items:	10,994	27,917	(1,838)	(51,950)	48,629	(41,300)	(41,300)	
Total Income or Expense	(31,565)	(7,822)	(42,402)	(11,200)	98,123	(5,500)	(5,500)	

Town of Daniel
Budgeting Worksheet
52 Storm Haven Water - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	2018 Actual	2019 Actual	2020 Actual	2020 Budget	2021 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating income								
5140 SH Water services	32,363	34,800	36,205	27,000	30,169	27,000	27,000	
5150 SH Sewer services	7,290	8,640	8,640	8,000	10,080	10,000	10,000	
Total Operating Income	39,653	43,440	44,845	35,000	40,249	37,000	37,000	
Operating expense								
6110 SH Water Salaries & wages	5,685	3,856	4,938	5,500	4,062	6,000	6,000	
6130 SH Water Employee benefits	435	295	378	500	311	600	600	
6230 SH Water Mileage	171	104	0	0	0	200	200	
6240 SH Water Offices supplies	561	500	755	800	291	1,200	1,200	
6280 SH Water Utilities	1,856	2,461	3,013	3,000	2,155	2,500	2,500	
6310 SH Water IT Services	375	375	891	900	994	1,000	2,000	
6311 SH Water Legal & professional	54	0	0	0	0	0	0	
6313 SH Water Engineering	14,808	28,723	32,474	35,000	13,791	35,000	35,000	
6420 SH Water Testing	644	2,573	3,747	4,000	2,673	4,000	4,000	
6421 SH Water Sampling	363	905	1,729	1,800	2,125	1,800	1,800	
6450 SH Water Repair & maintenance	10,408	5,675	4,090	304,159	983	27,000	27,000	
6451 SH Sewer Repair & maintenance	0	0	1,068	500	0	5,000	5,000	
6510 SH Water Insurance	54	0	0	0	0	0	0	
Total Operating expense	35,414	45,467	53,083	356,159	27,385	84,300	85,300	
Total Income From Operations:	4,239	(2,027)	(8,238)	(321,159)	12,864	(47,300)	(48,300)	
Non-Operating Items:								
Non-Operating income								
5510 SH Capital grants	0	0	295,764	295,764	0	0	0	
Total Non-Operating Income	0	0	295,764	295,764	0	0	0	
Non-Operating expense								
6690 SH Water Depreciation expense	0	0	2,821	0	0	0	0	
Total Non-Operating expense	0	0	2,821	0	0	0	0	
Total Non-Operating Items:	0	0	292,943	295,764	0	0	0	
Total Income or Expense	4,239	(2,027)	284,705	(25,395)	12,864	(47,300)	(48,300)	