

Town of Daniel
Budgeting Worksheet
10 General Fund - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	2019 Actual	2020 Actual	2021 Actual	2021 Budget	2022 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Taxes								
3110 Property taxes - current	41,512	41,312	38,140	40,000	0	45,000	0	
3120 Property taxes - prior years	1,455	2,416	3,387	1,000	0	1,000	0	
3130 General sales taxes	129,612	140,031	130,956	115,000	0	145,000	0	
3140 Energy tax revenue	26,091	25,983	22,467	24,000	0	25,000	0	
3141 Telecom tax revenue	7,128	6,201	3,844	6,400	0	6,400	0	
3170 Fee in lieu of property taxes	1,447	1,245	940	1,600	0	1,000	0	
Total Taxes	207,245	217,188	199,734	188,000	0	223,400	0	
Licenses and permits								
3210 Business licenses	2,160	2,430	1,760	2,000	0	2,000	0	
3221 Building permits	20,742	30,316	124,175	30,000	0	60,000	0	
Total Licenses and permits	22,902	32,746	125,935	32,000	0	62,000	0	
Intergovernmental revenue								
3356 Class C road allotment	69,424	67,968	56,151	155,000	0	66,000	0	
Total Intergovernmental revenue	69,424	67,968	56,151	155,000	0	66,000	0	
Interest								
3610 Interest earnings	13,299	9,462	2,037	6,000	0	1,650	0	
Total Interest	13,299	9,462	2,037	6,000	0	1,650	0	
Miscellaneous revenue								
3680 CC Convenience Fee	0	0	54	0	0	0	0	
3685 Cares Act	0	0	93,978	0	0	0	0	
3803 Impact Fees - Transportation	0	2,496	0	5,000	0	15,000	0	
Total Miscellaneous revenue	0	2,496	94,032	5,000	0	15,000	0	
Total Revenue:	312,870	329,860	477,889	386,000	0	368,050	0	
Expenditures:								
Administrative								
4141.110 Admin Salaries & wages	81,242	92,332	75,615	95,000	0	95,000	0	
4141.130 Admin Payroll taxes	5,634	6,585	5,541	8,000	0	8,000	0	
4141.131 Admin Employee benefits	10,576	11,245	9,294	11,000	0	11,000	0	
4141.210 Admin Annual Dues	3,938	3,860	1,446	4,000	0	3,000	0	
4141.211 Admin Monthly/Quarterly Fees	641	1,146	2,984	1,000	0	2,000	0	
4141.220 Admin Advertising	1,144	691	715	1,000	0	1,000	0	
4141.230 Admin Travel	0	0	0	1,500	0	1,500	0	
4141.231 Admin Training	559	730	0	2,000	0	2,000	0	
4141.232 Admin Meals and entertainment	0	0	0	500	0	500	0	
4141.240 Admin Office supplies	1,361	1,600	581	2,500	0	2,500	0	
4141.241 Office Rental	2,200	2,400	2,200	2,400	0	2,400	0	
4141.280 Admin Utilities	1,139	1,178	1,052	1,100	0	1,300	0	
4141.310 Admin IT Services	450	1,388	1,221	3,000	0	4,000	0	
4141.311 Admin Legal	57,647	135,653	42,777	60,000	0	60,000	0	
4141.312 Admin Accounting/Auditing	3,500	3,600	3,700	5,500	0	5,500	0	
4141.313 Admin Engineering	31,691	45,330	62,725	35,000	0	70,000	0	

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4141.440 Admin Supplies	0	185	0	1,000	0	1,000	0	
4141.510 Admin Insurance	13,541	8,302	1,196	9,500	0	9,500	0	
4141.550 Admin Bank charges	113	576	364	600	0	600	0	
4141.61 Admin Cares Act	0	0	90,585	0	0	0	0	
4141.612 Admin Election Fees	0	0	0	0	0	1,500	0	
Total Administrative	215,376	316,801	301,996	244,600	0	282,300	0	
Highways								
4410.110 Public Works Salaries & wages	11,781	10,533	9,306	15,000	0	20,000	0	
4410.130 Public Works Payroll taxes	901	806	213	1,200	0	2,000	0	
4410.131 Public Works Employee Benefits	2,176	1,946	1,763	2,000	0	2,500	0	
4410.213 Public Works Blue stakes	138	316	84	500	0	750	0	
4410.250 Public Works Supplies, repairs & maintenance	6,535	387	1,572	10,000	0	10,000	0	
4410.251 Public Works Weed Chemicals	0	0	0	500	0	500	0	
4410.260 Public Works Snow Removal	17,780	10,839	10,317	15,000	0	15,000	0	
4410.313 Public Works Engineering	0	0	0	5,000	0	5,000	0	
4410.450 Public Works Impact fee expenditures	1,387	0	0	0	0	0	0	
4410.740 Public Works Road Projects	0	0	129,750	135,000	0	30,000	0	
Total Highways	40,698	24,827	153,005	184,200	0	85,750	0	
Total Expenditures:	256,074	341,628	455,001	428,800	0	368,050	0	
Total Change In Net Position	56,796	(11,768)	22,888	(42,800)	0	0	0	

Town of Daniel
Budgeting Worksheet
41 Capital Projects Fund - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	2019 Actual	2020 Actual	2021 Actual	2021 Budget	2022 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Interest								
3610 Interest earnings	9,479	7,247	1,378	0	0	0	0	
Total Interest	9,479	7,247	1,378	0	0	0	0	
Total Revenue:	9,479	7,247	1,378	0	0	0	0	
Total Change In Net Position	9,479	7,247	1,378	0	0	0	0	

Town of Daniel
Budgeting Worksheet
51 Water Fund - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	2019 Actual	2020 Actual	2021 Actual	2021 Budget	2022 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating income								
5140 Water services	85,226	83,894	70,372	80,000	0	80,000	0	
5310 Connection costs	50	0	2,961	0	0	0	0	
5410 Late penalties and fees	638	140	0	0	0	0	0	
Total Operating income	85,914	84,034	73,333	80,000	0	80,000	0	
Operating expense								
6110 Water Salaries & wages	8,201	8,469	7,513	11,000	0	11,000	0	
6130 Water Employee taxes & benefits	627	648	575	1,200	0	1,200	0	
6210 Water Dues & memberships	0	0	541	600	0	600	0	
6230 Water Mileage	59	0	0	500	0	500	0	
6231 Water Conferences	0	183	0	1,500	0	1,500	0	
6240 Water Offices supplies	1,213	1,478	581	3,000	0	3,000	0	
6280 Water Utilities	3,387	3,673	2,695	4,000	0	4,000	0	
6310 Water IT Services	375	2,072	994	2,000	0	2,000	0	
6311 Water Legal & professional	0	0	984	1,000	0	2,500	0	
6313 Water Engineering	9,568	11,484	5,163	10,000	0	10,000	0	
6420 Water Testing	2,262	428	983	2,200	0	2,200	0	
6421 Water Sampling	2,499	2,308	968	2,000	0	2,000	0	
6440 Water Supplies	0	0	980	200	0	1,000	0	
6450 Water Repair & maintenance	867	267	1,862	5,000	0	5,000	0	
6690 Water Depreciation expense	92,595	93,588	0	0	0	0	0	
Total Operating expense	121,653	124,598	23,839	44,200	0	46,500	0	
Total Income From Operations:	(35,739)	(40,564)	49,494	35,800	0	33,500	0	
Non-Operating Items:								
Non-operating income								
5520 Water Impact fees	30,000	11,750	53,750	20,000	0	30,000	0	
5610 Interest income	2,847	2,177	414	1,700	0	1,000	0	
Total Non-operating income	32,847	13,927	54,164	21,700	0	31,000	0	
Non-operating expense								
6740 Water Shares Purchase	0	0	0	11,000	0	20,000	0	
6810 Water Principal expense	0	0	0	47,000	0	47,000	0	
6820 Water Interest expense	4,930	4,565	5,535	5,000	0	6,000	0	
6910 Water Contingency fund	0	0	0	0	0	3,500	0	
6920 Water Capital facility R & R	0	11,200	0	0	0	0	0	
Total Non-operating expense	4,930	15,765	5,535	63,000	0	76,500	0	
Total Non-Operating Items:	27,917	(1,838)	48,629	(41,300)	0	(45,500)	0	
Total Income or Expense	(7,822)	(42,402)	98,123	(5,500)	0	(12,000)	0	

Town of Daniel
Budgeting Worksheet
52 Storm Haven Water - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	2019 Actual	2020 Actual	2021 Actual	2021 Budget	2022 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating income								
5140 SH Water services	34,800	36,205	30,169	27,000	0	29,000	0	
5150 SH Sewer services	8,640	8,640	10,080	10,000	0	12,000	0	
Total Operating income	43,440	44,845	40,249	37,000	0	41,000	0	
Operating expense								
6110 SH Water Salaries & wages	3,856	4,938	4,062	6,000	0	6,000	0	
6130 SH Water Employee benefits	295	378	311	600	0	600	0	
6230 SH Water Mileage	104	0	0	200	0	200	0	
6240 SH Water Offices supplies	500	755	291	1,200	0	1,200	0	
6280 SH Water Utilities	2,461	3,013	2,155	2,500	0	2,600	0	
6310 SH Water IT Services	375	891	994	2,000	0	2,000	0	
6313 SH Water Engineering	28,723	32,474	13,791	35,000	0	35,000	0	
6420 SH Water Testing	2,573	3,747	2,673	4,000	0	4,000	0	
6421 SH Water Sampling	905	1,729	2,125	1,800	0	2,200	0	
6450 SH Water Repair & maintenance	5,675	4,090	983	27,000	0	29,000	0	
6451 SH Sewer Repair & maintenance	0	1,068	0	5,000	0	5,000	0	
Total Operating expense	45,467	53,083	27,385	85,300	0	87,800	0	
Total Income From Operations:	(2,027)	(8,238)	12,864	(48,300)	0	(46,800)	0	
Non-Operating Items:								
Non-operating income								
5510 SH Capital grants	0	295,764	0	0	0	0	0	
Total Non-operating income	0	295,764	0	0	0	0	0	
Non-operating expense								
6690 SH Water Depreciation expense	0	2,821	0	0	0	0	0	
Total Non-operating expense	0	2,821	0	0	0	0	0	
Total Non-Operating Items:	0	292,943	0	0	0	0	0	
Total Income or Expense	(2,027)	284,705	12,864	(48,300)	0	(46,800)	0	

Town of Daniel
Budgeting Worksheet
91 General Fixed Assets - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	2019 Actual	2020 Actual	2021 Actual	2021 Budget	2022 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Expenditures:								
Miscellaneous								
4100 Depreciation Expense	18,534	18,534	0	0	0	0	0	
Total Miscellaneous	18,534	18,534	0	0	0	0	0	
Total Expenditures:	18,534	18,534	0	0	0	0	0	
Total Change In Net Position	(18,534)	(18,534)	0	0	0	0	0	