

Town of Daniel
Budgeting Worksheet
10 General Fund - 07/01/2018 to 06/30/2019
100.00% of the fiscal year has expired

Change in Net Position	2016 Actual	2017 Actual	2018 Actual	2018 Budget	2019 Actual	Original Budget	Revised Budget	Worksheet Notes
Revenue:								
Taxes								
3110 Property taxes - current	43,403	41,230	41,545	40,000	42,031	40,000	40,000	
3120 Property taxes - prior years	465	549	3	0	388	0	0	
3130 General sales taxes	105,054	112,605	121,495	118,000	120,364	115,000	115,000	
3140 Energy tax revenue	20,632	29,938	25,806	24,000	21,904	23,000	23,000	
3141 Telecom tax revenue	11,481	9,336	8,308	11,000	6,669	8,500	8,500	
3170 Fee in lieu of property taxes	4,842	4,914	2,987	2,400	1,397	2,500	2,500	
Total Taxes	185,877	198,572	200,144	195,400	192,753	189,000	189,000	
Licenses and permits								
3210 Business licenses	1,815	2,280	1,920	2,000	1,920	2,000	2,000	
3221 Building permits	14,734	40,233	31,508	31,580	17,380	30,000	30,000	
Total Licenses and permits	16,549	42,513	33,428	33,580	19,300	32,000	32,000	
Intergovernmental revenue								
3356 Class C road allotment	41,258	64,792	64,827	60,000	55,540	60,000	60,000	
Total Intergovernmental revenue	41,258	64,792	64,827	60,000	55,540	60,000	60,000	
Interest								
3610 Interest earnings	2,171	1,926	6,524	5,000	9,514	5,000	5,000	
Total Interest	2,171	1,926	6,524	5,000	9,514	5,000	5,000	
Miscellaneous revenue								
3690 Miscellaneous revenue	1,000	554	73	0	0	0	0	
3803 Impact Fees - Transportation	0	11,553	4,992	5,000	0	7,488	7,488	
Total Miscellaneous revenue	1,000	12,107	5,065	5,000	0	7,488	7,488	
Contributions and transfers								
3990 Fund balance appropriated (budget use only)	0	0	0	(68,802)	0	38,462	38,462	
Total Contributions and transfers	0	0	0	(68,802)	0	38,462	38,462	
Total Revenue:	246,855	319,910	309,988	230,178	277,107	331,950	331,950	
Expenditures:								
Administrative								
4141.110 Admin Salaries & wages	43,250	42,558	71,829	85,000	67,281	95,000	95,000	
4141.130 Admin Payroll taxes	3,308	3,466	3,867	6,000	4,698	8,000	8,000	
4141.131 Admin Employee benefits	2,726	3,477	5,160	7,000	9,046	8,000	8,000	10,000
4141.210 Admin Dues & subscriptions	1,680	1,571	1,629	1,600	9518	2,200	2,200	3,100
4141.211 Admin Commissions & fees	238	188	529	600	641	600	600	
4141.212 Admin Taxes & licenses	83	0	200	200	(200)	200	200	
4141.220 Admin Advertising	1,325	733	962	600	982	1,000	1,000	
4141.230 Admin Travel	357	0	0	400	0	500	500	
4141.231 Admin Training	530	638	390	400	559	2,000	2,000	
4141.232 Admin Meals and entertainment	380	0	0	0	0	500	500	
4141.240 Admin Office supplies	5,958	6,781	8,192	7,500	961	8,000	8,000	5,000
4141.241 Office Rental	0	0	1,400	1,200	2,000	2,400	2,400	
4141.280 Admin Utilities	347	832	1,238	1,500	949	1,100	1,100	
4141.310 Admin IT Services	0	2,160	2,000	2,000	450	3,000	3,000	

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4141.311 Admin Legal	1,184	5,667	17,204	20,000	28,596	60,000	60,000	
4141.312 Admin Accounting/Auditing	3,000	5,500	3,500	3,500	3,500	5,500	5,500	10,000
4141.313 Admin Engineering	56,348	38,424	41,133	40,000	26,023	35,000	35,000	
4141.440 Admin Supplies	77	0	0	0	0	0	0	
4141.510 Admin Insurance	5,598	5,953	7,715	8,000	6,395	8,000	8,000	
4141.550 Admin Bank charges	0	284	314	314	93	300	300	
4141.610 Admin Miscellaneous	0	0	64	64	0	100	100	
Total Administrative	126,389	118,232	167,326	185,478	155,492	237,200	237,200	
Highways								
4410.110 Public Works Salaries & wages	4,976	12,439	12,425	15,000	8,655	15,000	15,000	
4410.130 Public Works Payroll taxes	381	1,082	951	1,000	662	1,500	1,500	
4410.131 Public Works Employee Benefits	0	2,737	2,286	2,300	1,599	2,100	2,100	
4410.212 Public Works Taxes & licenses	0	0	0	0	0	350	350	
4410.213 Public Works Blue stakes	153	345	231	200	138	500	500	
4410.250 Public Works Supplies, repairs & maintenance	25,193	182,228	10,258	10,200	6,135	8,000	8,000	
4410.251 Public Works Weed Chemicals	0	0	354	3,000	0	3,000	3,000	
4410.260 Public Works Snow Removal	0	23,109	7,500	7,500	17,780	15,000	15,000	
4410.313 Public Works Engineering	0	3,224	5,261	5,500	0	3,000	3,000	
Total Highways	30,703	225,164	39,266	44,700	34,969	48,450	48,450	
Transfers								
4852 Transfer to storm haven	8,000	0	0	0	0	30,000	30,000	
Total Transfers	8,000	0	0	0	0	30,000	30,000	
Total Expenditures:	165,092	343,396	206,592	230,178	190,461	315,650	315,650	
Total Change In Net Position	81,763	(23,486)	103,396	0	86,646	16,300	16,300	

Town of Daniel
Budgeting Worksheet
41 Capital Projects Fund - 07/01/2018 to 06/30/2019
100.00% of the fiscal year has expired

	2016 Actual	2017 Actual	2018 Actual	2018 Budget	2019 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Interest								
3610 Interest earnings	1,455	3,950	6,033	4,700	6,985	3,900	0	
Total Interest	1,455	3,950	6,033	4,700	6,985	3,900	0	
Total Revenue:	1,455	3,950	6,033	4,700	6,985	3,900	0	
Expenditures:								
Transfers	0	0	0	3,900	0	0	0	
4890 Budgeted increase in fund balance	0	0	0	3,900	0	0	0	
Total Transfers	0	0	0	3,900	0	0	0	
Total Expenditures:	0	0	0	3,900	0	0	0	
Total Change In Net Position	1,455	3,950	6,033	800	6,985	3,900	0	

Town of Daniel
Budgeting Worksheet
51 Water Fund - 07/01/2018 to 06/30/2019
100.00% of the fiscal year has expired

	2016 Actual	2017 Actual	2018 Actual	2018 Budget	2019 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating Income								
5140 Water services	70,235	81,626	80,901	75,000	71,759	75,000	75,000	
5310 Connection costs	0	0	0	0	50	0	0	
5410 Late penalties and fees	0	199	162	135	638	0	0	
5495 Other operating income	0	0	541	0	0	0	0	
Total Operating Income	70,235	81,825	81,604	75,135	72,447	75,000	75,000	
Operating expense								
6110 Water Salaries & wages	6,229	8,213	8,103	9,000	6,752	9,000	9,000	
6130 Water Employee taxes & benefits	511	666	620	600	517	1,000	1,000	
6210 Water Dues & memberships	0	375	510	510	0	550	550	
6230 Water Mileage	17	393	192	200	59	500	500	
6231 Water Conferences	439	820	0	1,500	0	1,500	1,500	
6240 Water Offices supplies	3,863	1,127	897	1,000	1,193	2,000	2,000	
6280 Water Utilities	4,347	3,527	3,478	3,400	2,895	4,000	4,000	
6310 Water IT Services	0	825	918	920	375	1,000	1,000	
6311 Water Legal & professional	1,510	0	81	500	0	4,000	4,000	
6313 Water Engineering	2,158	6,392	11,906	14,000	7,008	12,500	12,500	
6420 Water Testing	919	4,494	2,182	2,700	2,222	2,700	2,700	
6421 Water Sampling	0	0	525	260	1,985	1,800	1,800	
6440 Water Supplies	457	3,170	1,050	200	0	200	200	
6450 Water Repair & maintenance	787	2,163	470	0	(318)	10,000	10,000	
6510 Water Insurance	1,159	1,145	2,290	1,150	0	1,500	1,500	
6690 Water Depreciation expense	87,269	90,482	90,941	0	0	0	0	
Total Operating expense	109,665	123,792	124,163	35,940	22,688	52,250	52,250	
Total Income From Operations:	(39,430)	(41,967)	(42,559)	39,195	49,759	22,750	22,750	
Non-Operating Items:								
Non-operating income								
5520 Water Impact fees	180,000	21,017	13,263	14,000	30,000	20,000	20,000	
5610 Interest income	721	1,131	1,812	1,500	2,098	800	800	
Total Non-operating income	180,721	22,148	15,075	15,500	32,098	20,800	20,800	
Non-operating expense								
6810 Water Principal expense	0	0	0	40,000	0	40,000	40,000	
6820 Water Interest expense	5,150	4,395	4,081	200	875	5,000	5,000	
6910 Water Contingency fund	0	0	0	4,500	0	4,500	4,500	
6920 Water Capital facility R & R	0	0	0	3,500	0	3,500	3,500	
Total Non-operating expense	5,150	4,395	4,081	48,200	875	53,000	53,000	
Total Non-Operating Items:	175,571	17,753	10,994	(32,700)	31,223	(32,200)	(32,200)	
Total Income or Expense	136,141	(24,214)	(31,565)	6,495	80,982	(9,450)	(9,450)	

Town of Daniel
Budgeting Worksheet
52 Storm Haven Water - 07/01/2018 to 06/30/2019
100.00% of the fiscal year has expired

Income or Expense	2016 Actual	2017 Actual	2018 Actual	2018 Budget	2019 Actual	Original Budget	Revised Budget	Worksheet Notes
Income From Operations:								
Operating income								
5140 SH Water services	39,407	29,742	32,363	26,500	28,571	27,000	27,000	
5150 SH Sewer services	0	3,233	7,290	6,000	7,200	6,000	6,000	
Total Operating income	39,407	32,975	39,653	32,500	35,771	33,000	33,000	
Operating expense								
6110 SH Water Salaries & wages	7,094	6,000	5,685	6,000	4,304	10,000	10,000	
6130 SH Water Employee benefits	543	545	435	600	221	600	600	
6230 SH Water Mileage	318	251	171	200	104	400	400	
6240 SH Water Offices supplies	2,323	676	561	420	500	700	700	
6280 SH Water Utilities	3,394	1,832	1,856	1,800	2,066	2,000	2,000	
6310 SH Water IT Services	0	375	375	375	375	400	400	
6311 SH Water Legal & professional	2,544	54	54	100	0	1,000	1,000	
6313 SH Water Engineering	0	3,014	14,808	15,000	16,801	35,000	35,000	
6420 SH Water Testing	691	2,107	644	1,000	1,902	2,000	2,000	4500
6421 SH Water Sampling	0	0	363	158	905	1,800	1,800	
6440 SH Water Supplies	13,682	0	0	0	0	0	0	
6450 SH Water Repair & maintenance	41,785	4,403	10,408	12,747	3,748	20,000	20,000	
6510 SH Water Insurance	0	27	54	27	0	100	100	
Total Operating expense	72,374	19,284	35,414	38,427	30,926	74,000	74,000	
Total Income From Operations:	(32,967)	13,691	4,239	(5,927)	4,845	(41,000)	(41,000)	
Non-Operating Items:								
Non-operating income								
5510 SH Capital grants	64,262	5,537	0	0	0	271,000	271,000	
5610 SH Interest income	0	0	0	0	0	30,000	30,000	
5810 Transfer from general fund	8,000	0	0	0	0	0	0	
Total Non-operating income	72,262	5,537	0	0	0	301,000	301,000	
Total Non-Operating Items:	72,262	5,537	0	0	0	301,000	301,000	
Total Income or Expense	39,295	19,228	4,239	(5,927)	4,845	260,000	260,000	

Town of Daniel
Budgeting Worksheet
91 General Fixed Assets - 07/01/2018 to 06/30/2019
100.00% of the fiscal year has expired

	2016 Actual	2017 Actual	2018 Actual	2018 Budget	2019 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Expenditures:								
Miscellaneous								
4100 Depreciation Expense	0	18,160	18,534	0	0	0	0	
Total Miscellaneous	0	18,160	18,534	0	0	0	0	
Total Expenditures:	0	18,160	18,534	0	0	0	0	
Total Change In Net Position	0	18,160	18,534	0	0	0	0	