

Town of Daniel
Amended Budget
10 General Fund - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	2023 Actual	2024 Actual	2025 Actual	2025 Budget	2026 Actual	Original Budget	Amended Budget
Change In Net Position							
Revenue:							
Taxes							
3110 Property taxes - current	46,999	49,212	62,424	53,000	61,637	53,000	53,000
3120 Property taxes - prior years	2,954	4,420	209	1,000	222	3,000	3,000
3130 General sales taxes	175,900	175,738	214,747	156,000	207,744	170,000	170,000
3140 Eneregy tax revenue	40,437	37,257	39,873	30,000	35,424	37,000	37,000
3141 Telecom tax revenue	3,703	3,676	4,236	3,000	3,000	3,800	3,800
3170 Fee in lieu of property taxes	2,089	3,751	1,003	1,200	827	2,000	2,000
Total Taxes	272,082	274,054	322,491	244,200	308,854	268,800	268,800
Licenses and permits							
3210 Business licenses	2,740	870	5,320	2,500	4,240	2,500	2,500
3221 Building permits	145,167	32,664	98,697	50,000	69,810	50,000	50,000
Total Licenses and permits	147,907	33,534	104,017	52,500	74,050	52,500	52,500
Intergovernmental revenue							
3356 Class C road allotment	74,700	122,772	109,460	70,000	86,159	110,000	110,000
Total Intergovernmental revenue	74,700	122,772	109,460	70,000	86,159	110,000	110,000
Interest							
3610 Interest earnings	38,188	68,305	72,450	35,850	54,360	40,000	40,000
Total Interest	38,188	68,305	72,450	35,850	54,360	40,000	40,000
Miscellaneous revenue							
3680 CC Convenience Fee	410	492	560	300	578	500	500
3686 ARPA revenue	63,732	0	0	108,930	0	15,241	15,241
3690 Miscellaneous revenue	621	0	0	0	4,036	0	0
3803 Impact Fees - Transportation	0	0	13,200	7,500	2,496	5,000	5,000
Total Miscellaneous revenue	64,763	492	13,760	116,730	7,110	20,741	20,741
Total Revenue:	597,640	499,158	622,179	519,280	530,532	492,041	492,041
Expenditures:							
Administrative							
4141.110 Admin Salaries & wages	85,622	85,909	104,797	95,000	89,387	100,000	100,000
4141.130 Admin Payroll taxes	6,543	6,572	8,014	8,000	10,498	10,000	10,000
4141.131 Admin Employee benefits	14,754	13,032	11,366	15,000	11,179	12,000	12,000
4141.210 Admin Annual Dues	2,427	701	2,754	3,000	4,497	4,000	4,000
4141.211 Admin Monthly/Quarterly Fees	4,175	2,889	2,965	4,500	2,462	4,000	4,000
4141.212 Admin Taxes & licenses	0	0	0	0	652	0	0
4141.220 Admin Advertising	3,488	1,142	1,249	1,400	14	1,400	1,400
4141.230 Admin Travel	181	0	0	1,500	191	500	500
4141.231 Admin Training	125	0	552	2,000	0	1,000	1,000
4141.232 Admin Meals and entertainment	0	0	0	500	0	0	0
4141.240 Admin Office supplies	2,321	1,175	2,990	2,500	5,631	3,000	3,000
4141.241 Office Rental	6,000	7,200	7,930	7,800	9,700	7,800	7,800
4141.280 Admin Utilities	1,358	1,385	1,753	1,500	781	1,800	1,800
4141.310 Admin IT Services	5,866	12,779	16,422	15,000	10,015	12,000	12,000
4141.311 Admin Legal	1,654	4,639	6,575	38,050	15,074	35,000	35,000

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4141.312 Admin Accounting/Auditing	4,000	0	10,100	4,000	200	5,000	5,000
4141.313 Admin Engineering	71,123	73,306	50,970	80,000	60,676	70,000	70,000
4141.440 Admin Supplies	356	248	61	0	659	200	200
4141.510 Admin Insurance	9,366	8,381	9,821	15,000	10,644	10,000	10,000
4141.550 Admin Bank charges	949	694	3,765	1,600	887	1,000	1,000
4141.610 Admin Miscellaneous	0	2,500	712	0	5,376	0	0
4141.612 Admin Election Fees	0	0	0	1,000	0	1,000	1,000
Total Administrative	220,309	222,553	242,796	297,350	238,523	279,700	279,700
Highways							
4141.630 Admin ARPA Expenditures	0	0	88,201	88,201	0	0	0
4410.110 Public Works Salaries & wages	5,581	5,719	5,069	15,000	7,994	15,000	15,000
4410.130 Public Works Payroll taxes	54	62	72	1,000	85	1,000	1,000
4410.131 Public Works Employee Benefits	500	526	735	1,500	1,823	1,500	1,500
4410.213 Public Works Blue stakes	258	95	262	750	367	750	750
4410.250 Public Works Supplies, repairs & maintenance	0	1,308	1,031	7,500	438	1,500	1,500
4410.251 Public Works Weed Chemicals	0	0	0	500	0	500	500
4410.260 Public Works Snow Removal	51,354	30,924	17,537	40,000	4,100	40,000	40,000
4410.313 Public Works Engineering	0	0	0	5,000	0	5,000	5,000
4410.740 Public Works Road Projects	0	0	0	20,000	24,473	100,000	100,000
Total Highways	57,747	38,634	112,907	179,451	39,280	165,250	165,250
Transfers							
4851 Transfer to water fund	0	0	0	0	0	15,241	15,241
4890 Budgeted increase in fund balance	0	0	0	42,479	0	0	0
Total Transfers	0	0	0	42,479	0	15,241	15,241
Total Expenditures:	278,056	261,187	355,703	519,280	277,803	460,191	460,191
Total Change In Net Position	319,583	237,971	266,476	0	252,729	31,850	31,850

Town of Daniel
Amended Budget
41 Capital Projects Fund - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	2023 Actual	2024 Actual	2025 Actual	2025 Budget	2026 Actual	Original Budget	Amended Budget
Change In Net Position							
Revenue:							
Interest							
3610 Interest earnings	13,610	20,505	19,146	0	15,588	0	0
Total Interest	13,610	20,505	19,146	0	15,588	0	0
Total Revenue:	13,610	20,505	19,146	0	15,588	0	0
Total Change In Net Position	13,610	20,505	19,146	0	15,588	0	0

Town of Daniel
Amended Budget
51 Water Fund - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	2023 Actual	2024 Actual	2025 Actual	2025 Budget	2026 Actual	Original Budget	Amended Budget
Income or Expense							
Income From Operations:							
Operating income							
5140 Water services	83,637	135,782	118,201	110,000	116,539	130,000	130,000
5310 Connection costs	0	0	0	0	13,148	0	0
5495 Other operating income	0	0	0	0	124	0	0
Total Operating income	83,637	135,782	118,201	110,000	129,812	130,000	130,000
Operating expense							
6110 Water Salaries & wages	15,202	15,717	18,213	15,000	17,887	18,000	18,000
6130 Water Employee taxes & benefits	2,389	2,485	3,154	2,500	1,292	3,000	3,000
6210 Water Dues & memberships	150	0	603	900	621	900	900
6230 Water Mileage	586	120	271	500	299	500	500
6231 Water Conferences	324	150	659	2,000	0	1,000	1,000
6240 Water Offices supplies	2,075	1,722	1,611	2,500	1,232	2,500	2,500
6260 Monthly/Quarterly Fees	0	1,316	957	2,000	978	2,000	2,000
6280 Water Utilities	4,251	3,829	3,680	5,000	5,689	4,000	4,000
6310 Water IT Services	0	3,011	1,400	2,000	1,400	3,000	3,000
6311 Water Legal & professional	0	0	0	2,500	150	0	0
6313 Water Engineering	4,146	8,356	6,854	10,000	10,203	15,000	15,000
6420 Water Testing	4,044	1,200	982	5,000	5,242	5,000	5,000
6421 Water Sampling	3,209	1,292	0	3,500	0	2,000	2,000
6440 Water Supplies	934	650	414	1,000	6,659	500	500
6450 Water Repair & maintenance	21,080	6,904	8,893	25,000	0	15,000	15,000
6460 Admin ARPA Expenditures	0	18,534	4,116	0	7,410	15,241	15,241
6690 Water Depreciation expense	93,588	93,588	99,566	93,600	0	93,588	93,588
Total Operating expense	151,979	158,875	151,372	173,000	59,062	181,229	181,229
Total Income From Operations:	(68,342)	(23,093)	(33,171)	(63,000)	70,750	(51,229)	(51,229)
Non-Operating Items:							
Non-operating income							
5520 Water Impact fees	250,000	0	0	30,000	107,500	110,000	110,000
5610 Interest income	4,088	6,159	5,751	500	4,682	3,000	3,000
5710 Developer contributions	0	239,089	0	0	0	0	0
5810 Transfer from general fund	0	0	0	35,000	0	15,241	15,241
Total Non-operating income	254,088	245,248	5,751	65,500	112,182	128,241	128,241
Non-operating expense							
6740 Water Shares Purchase	0	0	0	20,000	0	20,000	20,000
6820 Water Interest expense	4,090	3,895	3,335	0	3,681	3,485	3,485
Total Non-operating expense	4,090	3,895	3,335	20,000	3,681	23,485	23,485
Total Non-Operating Items:	249,998	241,353	2,416	45,500	108,501	104,756	104,756
Total Income or Expense	181,655	218,260	(30,755)	(17,500)	179,250	53,527	53,527

Town of Daniel
Amended Budget
52 Storm Haven Water - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	2023 Actual	2024 Actual	2025 Actual	2025 Budget	2026 Actual	Original Budget	Amended Budget
Income or Expense							
Income From Operations:							
Operating income							
5140 SH Water services	33,211	34,241	36,663	34,000	39,323	34,000	34,000
5150 SH Sewer services	12,096	12,096	12,096	12,000	12,096	12,000	12,000
Total Operating income	45,307	46,337	48,759	46,000	51,419	46,000	46,000
Operating expense							
6110 SH Water Salaries & wages	4,581	5,462	5,312	6,000	7,680	6,000	6,000
6130 SH Water Employee benefiits	607	860	817	600	514	600	600
6230 SH Water Mileage	294	261	709	500	84	600	600
6240 SH Water Offices supplies	805	312	196	1,200	436	1,000	1,000
6260 Monthly/Quarterly	0	530	532	1,000	479	1,000	1,000
6280 SH Water Utilities	2,159	3,052	2,261	2,600	3,280	3,000	3,000
6310 SH Water IT Services	0	0	700	1,500	700	0	0
6311 SH Water Legal & professional	0	0	0	0	150	0	0
6313 SH Water Engineering	2,189	4,160	1,623	10,000	4,137	10,000	10,000
6420 SH Water Testing	2,972	2,172	1,756	4,000	2,431	4,000	4,000
6421 SH Water Sampling	3,271	2,680	175	3,500	184	2,500	2,500
6440 SH Water Supplies	0	0	0	0	1,668	0	0
6450 SH Water Repair & maintenance	4,615	11,729	6,369	15,000	2,538	15,000	15,000
6451 SH Sewer Repair & maintenance	450	0	475	5,000	0	1,000	1,000
6452 SH ARPA Expenditures	0	0	1,372	0	5,221	15,241	15,241
Total Operating expense	21,942	31,218	22,297	50,900	29,502	59,941	59,941
Total Income From Operations:	23,365	15,119	26,462	(4,900)	21,917	(13,941)	(13,941)
Non-Operating Items:							
Non-operating expense							
6690 SH Water Depreciation expense	7,523	7,523	7,523	0	0	7,523	7,523
Total Non-operating expense	7,523	7,523	7,523	0	0	7,523	7,523
Total Non-Operating Items:	(7,523)	(7,523)	(7,523)	0	0	(7,523)	(7,523)
Total Income or Expense	15,842	7,597	18,939	(4,900)	21,917	(21,464)	(21,464)

Town of Daniel
Amended Budget
91 General Fixed Assets - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Actual</u>	<u>2025 Budget</u>	<u>2026 Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>
Change In Net Position							
Expenditures:							
Miscellaneous							
4100 Depreciation Expense	18,534	18,534	18,534	0	0	0	0
Total Miscellaneous	<u>18,534</u>	<u>18,534</u>	<u>18,534</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>18,534</u>	<u>18,534</u>	<u>18,534</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Change In Net Position	<u>(18,534)</u>	<u>(18,534)</u>	<u>(18,534)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>