

TOWN OF DANIEL FY 2013-14 GENERAL OPERATING TENTATIVE BUDGET

Presented to Daniel Town Council on May 6, 2013

	2013 Approved Budget Appropriation	2013 Actual as of May 6, 2013	2013 Estimate for June 30, 2013	2014 Proposed Budget Appropriation
REVENUES				
General Property Taxes	\$ 40,000	\$ 45,880	\$ 46,000	\$ 40,000
State Sales Tax Distributions	\$ 80,000	\$ 75,084	\$ 88,000	\$ 84,000
Telecom Tax	\$ 10,000	\$ 10,838	\$ 13,000	\$ 11,000
Energy Tax	\$ 19,000	\$ 17,417	\$ 19,000	\$ 19,000
Building/Land-Use Permits & Appns	\$ 4,950	\$ 28,088	\$ 30,000	\$ 10,000
Business Licenses & Permits	\$ 1,200	\$ 1,320	\$ 1,500	\$ 1,500
Interest Earnings	\$ 850	\$ 1,431	\$ 1,500	\$ 1,200
Private Donations				
Other Nonprofit Income				
Subtotal	\$ 156,000	\$ 180,058	\$ 199,000	\$ 166,700
Class C Road Fund Allotment	\$ 40,500	\$ 40,894	\$ 46,000	\$ 40,500
FEMA Assistance	\$ 22,000	\$ 5,253	\$ 5,253	\$ 22,000
Budget funds carried over	\$ 218,500	\$ 248,205	\$ 272,253	\$ 207,200
Subtotal Revenues	\$ -	\$ -	\$ -	\$ 33,300
General Funds to be carried over <i>from 2012</i>	\$ 218,500	\$ 248,205	\$ 272,253	\$ 240,500
EXPENDITURES				
General Government				
Administration - Payroll	\$36,000	\$30,000	\$36,000	\$40,000
Administration - Office and Other	\$10,000	\$4,504	\$10,000	\$15,000
Professional Services - Legal	\$70,000	\$26,919	\$35,000	\$40,000
Professional Services - Engineering	\$17,000	\$24,133	\$28,000	\$20,000
Professional Services - Financial	\$8,500	\$ 8,500	\$ 8,500	\$5,500
Professional Services- Info Tech				
Elections	\$0	\$ -	\$ 500	\$2,000
Insurance/Bonding	\$6,000	\$ 6,146	\$ 6,146	\$1,000
Planning/Land Use Comites.	\$500	\$ -	\$ -	\$6,500
Weed spraying chemicals	\$500	\$ 65	\$ -	\$500
Subtotal	\$148,500	\$100,267	\$124,146	\$130,500
PUBLIC WORKS				
HIGHWAYS & STREETS				
Construction				
Repair & Maintenance	\$55,000	\$50,580	\$61,000	\$60,000
Other: Snow Plowing	\$15,000	\$11,303	\$11,303	\$15,000
Impact fee				
Subtotal	\$70,000	\$71,883	\$72,303	\$75,000
* CONTINGENCY FUND				
General Funds carried over to 2014			\$33,300	\$25,000.00
TOTAL EXPENDITURES				
	\$218,500.00	\$172,150.00	\$229,749.00	\$240,500.00
Budgeted Incr. in Fund Balance			\$42,504	
TOTALS				
	\$218,500.00		\$272,253.00	

Move to public works

* New line items

TOWN OF DANIEL FISCAL YEAR 2013-14

TENTATIVE WATER ENTERPRISE FUND BUDGET

PRESENTED TO DANIEL TOWN COUNCIL ON MAY 6, 2013

	2013	2013	2013	2014
	Current Year Budget Appropriation	Actual as of May 6, 2013	Estimate for June 30, 2013	Proposed Budget Appropriation
OPERATING REVENUES				
Charges for Services	\$68,000	\$66,733	\$75,000	\$70,000
Interest Earnings	600	345	407	500
Fees & Charges	-			
TOTAL OPERATING REVENUES	\$68,600	\$66,734	\$75,407	\$70,500
OPERATING EXPENDITURES				
Professional: Legal, Engineering, IT	2,500	2,276	3,000	4,500
Payroll	\$9,000	\$4,145	\$6,460	\$9,000
Testing	\$3,000	1,143	2,000	3,000
Material and Supplies, storage shed, meters	1,500	1,753	2,100	3,000
Chlorine	750	-	350	350
Association Fees	455	355	355	355
Utilities and phone line	5,000	2211 + 670	3000 + 871	4,000
Snowplow	1,000	400	400	1,000
Insurance	1,300	958	958	1,200
Office Expenses	1,500	1,132	1,500	1,500
Personnel Training	1,000	530	530	1,000
TOTAL OPERATING EXPENDITURES	27,005	15,573	21,524	28,905
OPERATING INCOME (LOSS)	\$41,595	\$50,989	\$53,883	\$41,595
NON-OPERATING REV. (EXP.) & TRANSFERS				
Connection Fees		10,000	10,000	
Operating Transfers To:	-			
NET INCOME (LOSS)	\$41,595	\$60,989	\$63,883	\$41,595

CASH OPERATING NEEDS				
Net Income (Loss)	\$ 41,595	\$ 60,989	\$ 63,883	\$ 41,595
Less: Interest payment on loan	-	4,619	4,619	4,500
Less: Improvements & Capital Outlay	-	-	-	-
Less: Bond Payments	45,000	39,000	39,000	39,000
Less: Payment Contingency Fund	4,500	4,500	4,500	4,500
Less: Cap. Fac. Repair & Repl. Fund	3,250	3,250	3,250	3,500
TOTAL CASH PROVIDED (REQUIRED)	-\$11,155	\$9,620	\$12,514	(11,155)