

TOWN OF DANIEL FY 2012-13 GENERAL OPERATING TENTATIVE BUDGET

Presented to Daniel Town Council May 16, 2012

	2012 Approved Budget Appropriation	2012 Actual as of May 16, 2012	2012 Estimate for June 30, 2012	2013 Proposed Budget Appropriation
REVENUES				
General Property Taxes	\$ 46,930	\$ 58,838	\$ 59,000	\$ 40,000
State Sales Tax Distributions	\$ 68,070	\$ 62,405	\$ 81,400	\$ 80,000
Telecom Tax	\$ 9,500	\$ 9,427	\$ 11,127	\$ 10,000
Energy Tax	\$ 19,500	\$ 14,823	\$ 18,000	\$ 19,000
Building/Land-Use Permits & Appns	\$ 1,000	\$ 7,200	\$ 8,000	\$ 4,500
Business Licenses & Permits	\$ 1,800	\$ 1,200	\$ 1,500	\$ 1,200
State Liquor Lic. Allocations	\$ 300	\$ 444	\$ 444	\$ 450
Interest Earnings	\$ 650	\$ 973	\$ 1,249	\$ 850
Sale of Fixed Assets				
Private Donations				
Other Nonprofit Income				
Subtotal	\$ 147,750	\$ 152,543	\$ 180,720	\$ 156,000
Class C Road Fund Allotment	\$ 36,000	\$ 38,895	\$ 45,000	\$ 40,500
FEMA Assistance	\$ 30,000	\$ 29,799	\$ 29,799	\$ 22,000
Budget funds carried over				
TOTAL 2012 REVENUES	\$ 213,750	\$ 214,031	\$ 255,519	\$ 218,500
Class C Funds to be appropriated	\$ 30,000	\$ 30,000	\$ 30,000	
TOTAL REVENUES	\$ 243,750	\$ 244,031	\$ 285,519	\$ 218,500
EXPENDITURES				
General Government				
Administration - Payroll	\$36,000	\$30,000	\$36,000	\$36,000
Administration - Office and Other	\$8,000	\$8,361	\$10,000	\$10,000
Professional Services - Legal	\$85,000	\$23,775	\$30,000	\$75,000
Professional Services - Engineering	\$10,000	\$13,316	\$16,000	\$12,000
Professional Services - Financial	\$8,500	\$ 8,500	\$ 8,500	\$8,500
Elections	\$1,000	\$ -	\$ -	\$ 0
Insurance/Bonding	\$5,000	\$ 5,620	\$ 5,620	\$6,000
Planning/Land Use Conferences				
Weed spraying chemicals				
Subtotal	\$154,000	\$89,572	\$106,120	\$148,500
Public Safety				
Police Department				
Fire Department				
Animal Control				
Subtotal				
Highways & Streets				
Construction				
Repair & Maintenance	\$69,750	\$53,761	\$69,750	\$55,000
Other: Snow Plowing	\$20,000	\$4,348	\$4,348	\$15,000
Impact fee		\$1,730	\$1,730	
Subtotal	\$89,750	\$58,839	\$75,828	\$70,000
TOTAL EXPENDITURES	\$243,750	\$138,563	\$181,948	\$218,500
Budgeted Incr. in Fund Balance			\$103,571	
TOTALS	\$243,750	\$138,563	\$285,519	\$218,500

TOWN OF DANIEL FY 2012-13

TENTATIVE WATER ENTERPRISE FUND BUDGET

FOR FISCAL YEAR 2012-13
PRESENTED TO DANIEL TOWN COUNCIL MAY 16, 2012

	2011-12	2011-12	2011-12	2012-13
	Current year Budget Appropriation	Actual as of May 16, 2012	Estimate for June 30, 2012	Proposed Budget Appropriation
OPERATING REVENUES				
Charges for Services	\$ 665,000	\$ 662,593	\$ 774,587	\$ 668,000
Interest Earnings	\$ 500	\$ 219	\$ 305	\$ 600
Fees & Charges	\$ -			
TOTAL OPERATING REVENUES	\$65,500	\$62,812	\$74,892	\$68,600
OPERATING EXPENDITURES				
Professional-Legal, Engineering, etc	\$ 2,000	\$ 1,983	\$ 2,500	\$ 2,500
Payroll	\$9,000	\$4,260	\$5,460	\$9,000
Testing	\$900	\$ 293	\$ 500	\$ 3,000
Material and Supplies, storage shed, meters	\$ 1,500	\$ 1,104	\$ 1,500	\$ 1,500
Chlorine	\$ 3,000	\$ 363	\$ 726	\$ 750
Association Fees	\$ 245	\$ 455	\$ 455	\$ 455
Utilities and phone line	\$ 5,000	\$ 2627 and 637	\$ 4000 and 871	\$ 5,000
Snowplow	\$ 1,000	\$ 300	\$ 300	\$ 1,000
Insurance	\$ 1,600	\$ 1,067	\$ 1,067	\$ 1,300
Office Expenses	\$ 1,000	\$ 779	\$ 1,000	\$ 1,500
TOTAL OPERATING EXPENDITURES	\$ 25,245	\$ 13,868	\$ 18,379	\$ 26,005
OPERATING INCOME (LOSS)	\$39,755	\$48,944	\$56,513	\$42,595
NON-OPERATING REV. (EXP.) & TRANSFERS				
Connection Fees		\$ 4,108	\$ 4,108	
Interest Income	\$ -			
Operating Transfers From:	\$ -			
Contributions From:	\$ -			
Operating Transfers To:	\$ -			
Contributions To:	\$ -			
NET INCOME (LOSS)	\$39,755	\$53,052	\$60,621	\$42,595

CASH OPERATING NEEDS				
Net Income (Loss)	\$ 39,755	\$ 53,052	\$ 60,621	\$ 42,595
Less: Interest payment on loan	\$ -	\$ 432	\$ 432	
Less: Improvements & Capital Outlay	\$ 350,000			
Less: Bond Payments	\$ 39,000	\$ 37,769	\$ 37,769	\$ 45,000
Less: Payment Contingency Fund	\$ 3,900	\$ 3,900	\$ 3,900	\$ 4,500
Less: Cap. Fac. Repair & Repl. Fund	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250
TOTAL CASH PROVIDED (REQUIRED)	-\$356,395	\$7,711	\$15,270	(10,155)