

TOWN OF DANIEL FY 2013-14 GENERAL OPERATIONS BUDGET

APPROVED

Presented to Daniel Town Council on MON JUNE 10, 2013

June 10, 2013

Henry Bugger

	2013 Approved Budget Appropriation	2013 Amended 2013 appropriations	2014 Proposed Budget Appropriation
REVENUES			
General Property Taxes	\$ 40,000	\$ 47,000	\$ 40,000
State Sales Tax Distributions	\$ 80,000	\$ 90,200	\$ 84,000
Telecom Tax	\$ 10,000	\$ 14,850	\$ 11,000
Energy Tax	\$ 19,000	\$ 20,000	\$ 19,000
Building/Land-Use Permits & Apprns	\$ 4,950	\$ 30,000	\$ 10,000
Business Licenses & Permits	\$ 1,200	\$ 1,500	\$ 1,500
Interest Earnings	\$ 850	\$ 1,694	\$ 1,200
Private Donations			
Other Income		\$ 1,990	
Subtotal	\$ 156,000	\$ 207,234	\$ 166,700
Class C Road Fund Allotment	\$ 40,500	\$ 50,729	\$ 40,500
FEMA Assistance	\$ 22,000	\$ 5,253	
Funds carried over from 2012	\$ 218,500	\$ 22,000	
Subtotal Revenues	\$ 218,500	\$ 285,216	\$ 207,200
Funds to be carried over from 2013	\$ -		\$ 33,300
TOTAL REVENUES	\$ 218,500	\$ 285,216	\$ 240,500
EXPENDITURES			
General Government			
Administration - Payroll	\$36,000	\$36,000	\$40,000
Administration - Office and Other	\$10,000	\$10,000	\$15,000
Professional Services - Legal	\$70,000	\$45,000	\$40,000
Professional Services - Engineering	\$17,000	\$30,000	\$20,000
Professional Services - Financial	\$8,500	8,500	\$5,500
Professional Services- Info Tech			\$2,000
Electons	\$0	-	\$1,000
Insurance/Bonding	\$6,000	6,500	\$1,000
Planning/Land Use Corrtes.	\$500	500	\$6,500
Weed spraying chemicals	\$500	130	\$500
Subtotal	\$148,500	\$136,630	\$130,500
PUBLIC WORKS			
HIGHWAYS & STREETS			
Construction			
Repair & Maintenance	\$55,000	\$65,000	\$60,000
Other: Snow Plowing	\$15,000	\$11,303	\$15,000
Subtotal	\$70,000	\$76,303	\$75,000
CONTINGENCY FUND			
<i>Gen. Funds carried over to 2014</i>		\$33,300	\$25,000.00
TOTAL EXPENDITURES	\$218,500.00	\$246,233.00	\$240,500.00
Budgeted Incr. in Fund Balance		\$38,983	
TOTALS	\$218,500.00	\$285,216.00	\$240,500.00

Move to public works

TOWN OF DANIEL FISCAL YEAR 2013-14 WATER ENTERPRISE BUDGET

APPROVED

Approved
June 10, 2013

Mary Sue Ruggin

PRESENTED TO DANIEL TOWN COUNCIL, JUNE 10, 2013

	2013	2013	2014
	Current year Budget Appropriation	Amended appropriations June 10, 2013	Proposed Budget Appropriation
OPERATING REVENUES			
Charges for Services	\$68,000	\$80,000	\$70,000
Interest Earnings	\$600	\$424	\$500
Fees & Charges	-		
TOTAL OPERATING REVENUES	\$68,600	\$80,424	\$70,500
OPERATING EXPENDITURES			
Professional: Legal, Engineering, IT	\$2,500	\$3,000	\$4,500
Payroll	\$8,000	\$8,000	\$9,000
Testing	\$5,000	\$5,000	\$3,000
Material and Supplies, storage shed, meters	\$1,500	\$2,500	\$3,000
Chlorine	\$750	\$750	\$350
Association Fees	\$455	\$355	\$355
Utilities and phone line	\$4,000	\$4,000	\$4,000
Snowplow	\$1,000	\$400	\$1,000
Insurance	\$1,300	\$1,000	\$1,200
Office Expenses	\$1,500	\$1,500	\$1,500
Personnel Training	\$1,000	\$1,000	\$1,000
TOTAL OPERATING EXPENDITURES	\$27,005	\$27,505	\$28,905
OPERATING INCOME (LOSS)	\$41,595	\$52,919	\$41,595
NON-OPERATING REV. (EXP.) & TRANSFERS			
Connection Fees		\$10,000	
Operating Transfers To:	\$-		
NET INCOME (LOSS)	\$41,595	\$62,919	\$41,595
CASH OPERATING NEEDS			
Net Income (Loss)	\$41,595	\$62,919	\$41,595
Less: Interest payment on loan	\$-	\$4,619	\$4,500
Less: Improvements & Capital Outlay	\$45,000	\$89,800	\$39,000
Less: Bond Payments	\$4,500	\$4,500	\$4,500
Less: Payment Contingency Fund	\$3,250	\$3,250	\$3,500
Less: Cap. Fac. Repair & Repl. Fund	-	-	-
TOTAL CASH PROVIDED (REQUIRED)	-\$11,155	-\$78,250	(11,155)
Bond funds used (final disbursement)		\$89,800	
Net Income		\$11,550	