

TOWN OF ANDERSON
AMENDED ANNUAL SEWER & I&S BUDGET
OCTOBER 1, 2009 TO SEPTEMBER 30, 2010

GAIL SOWELL, MAYOR
ERNA FREEMAN, MAYOR PRO-TEM
EDWARD T. JOHANSON, ALDERMAN
DARYL ALFORD, ALDERMAN
JOE BOUDREAUX, ALDERMAN
CAROL DeBOSE, ALDERWOMAN

Adopted by the Board of Aldermen
on
September 23, 2010

TOWN OF ANDERSON
GENERAL FUND
OCTOBER 1, 1999 TO SEPTEMBER 30, 2000
SUMMARY

| | | |
|--|--------------------|--------------------|
| Balance (10-1-99) | \$89,116.95 | |
| Receipts | \$52,715.37 | |
| Total Funds Available | \$141,832.32 | |
| Total Expenditures & Interfund Transfers | <u>\$48,734.73</u> | |
| Balance (9-30-00) | | <u>\$93,097.59</u> |

**TOWN OF ANDERSON
 AMENDED BUDGET INTEREST & SINKING FUND
 for 2010-2011**

Receipts

| | | |
|--|-----------------|--------------------|
| Inter-tund Transfer - Gen. Fund | \$10,000.00 | |
| Sewer System User Fees (Debt Ret.) | \$18,000.00 | |
| Interest from C.D. | <u>\$763.26</u> | |
| Total Receipts & Interfund Transfer | | <u>\$28,763.26</u> |

Expenditures

| | | |
|---------------------------|-------------------|--------------------|
| Debt Retirement (Bond) | \$6,000.00 | |
| Interest on Bonded Debt | <u>\$8,955.00</u> | |
| Total Expenditures | | <u>\$14,955.00</u> |

**TOWN OF ANDERSON
 Interest & Sinking Fund Amended Budget Summary for 2010-2011**

| | | |
|-------------------------------------|--------------------|---------------------|
| Balance 10-01-10 | \$93,640.68 | |
| Total Receipts, etc. | <u>\$28,763.26</u> | |
| Total Receipts & Balance | | \$122,403.94 |
| Expenditures | <u>\$14,955.00</u> | |
| Balance 9-30-2011 | | \$107,448.94 |

**SEWER
AMENDED BUDGET
Oct. 2010 through Sept. 2011**

| | Budget | Amended Budget |
|---|------------------|-----------------------|
| Ordinary Income/Expense | | |
| Income | | |
| 2-0-901 · C.D. Interest Income | | 763.26 |
| 2-0-691 · Cash - Debt Service | | 18,000.00 |
| 2-0-570 · Contribution from Gen'l | 10,000.00 | 20,000.00 |
| 2-0-921 · Sewer User Fees | 45,500.00 | 45,939.35 |
| 2-0-924 · Sewer Tap Fees | 300.00 | 900.00 |
| 2-0-926 · Sewer Deposit | 50.00 | 0.00 |
| Total Income | 55,850.00 | 85,602.61 |
| Expense | | |
| 2-7-436 · SECO Grant | | 3,930.00 |
| 2-5-119 · TML | 600.00 | 0.00 |
| 2-7-404 · Investments | | 0.00 |
| 2-7-801 · Bond Principal | | 6,000.00 |
| 2-3-595 · Debt Service to I & S FUND | 18,000.00 | 18,000.00 |
| 2-7-270 · Gen. Supplies & Mtls | 500.00 | 143.28 |
| 2-7-400 · Set up of Accounts | 10.00 | 15.00 |
| 2-7-401 · Billing and Collection | 3,600.00 | 3,600.00 |
| Contract Services | | |
| 2-7-402 · Operator | 9,600.00 | 9,600.00 |
| 2-7-403 · Auditing | 700.00 | 804.00 |
| Total Contract Services | 10,300.00 | 10,404.00 |
| 2-7-435 · Repairs-Lift Station,Flow meter | 5,500.00 | 7,930.34 |
| 2-7-456 · Laboratory (Testing Fees) | 4,000.00 | 3,431.00 |
| 2-7-460 · Electricity | 2,300.00 | 2,921.26 |
| 2-7-531 · Tx Comm. on Environmental Quali | 1,300.00 | 1,250.00 |
| 2-7-582 · Consultant Fees | 1,000.00 | 0.00 |
| 2-7-589 · Other Expense | 2,000.00 | 505.00 |
| 2-7-590 · Line Repairs | 2,000.00 | 2,698.95 |
| 2-7-700 · Captial Equipment | 1,000.00 | 0.00 |
| 2-7-715 · Site Maintenance & Improvements | 1,400.00 | 2,519.72 |
| Total Expense | 53,510.00 | 63,348.55 |
| Net Ordinary Income | 2,340.00 | 22,254.06 |
| Other Income/Expense | | |
| Other Income | | |
| CPA | | 0.01 |
| Total Other Income | | 0.01 |
| Other Expense | | |
| 2-7-800 · Interest paid | | 8,955.00 |
| Total Other Expense | | 8,955.00 |
| Net Other Income | | -8,954.99 |
| Net Income | 2,340.00 | 13,299.07 |