

TOWN OF ANDERSON
AMENDED SEWER AND I&S BUDGETS
October 1, 2012 to September 30, 2013

Gail Sowell, Mayor
Erna Freeman, Mayor Pro-Tem
Joe Boudreaux, Alderman
Edward T. Johanson, Alderman
Karen McDuffie-Melton, Alderwoman
Carol DeBose, Alderwoman

Adopted by the
Board of Aldermen
On
September 19, 2013

**TOWN OF ANDERSON
PROPOSED BUDGET INTEREST & SINKING FUND
FOR 2012-2013**

Est. Receipts		
Inter-tund Transfer - Gen. Fund	\$10,000.00	
Sewer System User Fees (Debt Ret.)	\$18,000.00	
Interest from C.D.	<u>\$800.00</u>	
Total Est. Receipts & Interfund Transfer		<u>\$28,800.00</u>
Est. Expenditures		
Debt Retirement (Bond)	\$190,000.00	
Interest on Bonded Debt	<u>\$1,517.85</u>	
Total Est. Expenditures		<u>\$191,517.85</u> *

*Pay off figures on Bond

**TOWN OF ANDERSON
Interest & Sinking Fund Proposed Budget Summary for 2012-2013**

Balance 10-01-12		\$194,867.32
Total Est. Receipts, etc.	<u>\$28,800.00</u>	
Total Est. Receipts & Balance		\$223,667.32
Estimated Expenditures	<u>\$191,517.85</u>	
Est. Balance 9-30-2013		\$32,149.47

TOWN OF ANDERSON
 PROPOSED SEWER BUDGET
 2012-2013

	<u>Proposed Budget</u>	
Ordinary Income/Expense		
Income		
2-0-901 · C.D. Interest Income		
2-0-570 · Contribution from Gen'l	10,000.00	
2-0-921 · Sewer User Fees	45,000.00	
2-0-924 · Sewer Tap Fees	500.00	
2-0-926 · Sewer Deposit	50.00	
Total Income		\$55,550.00
Expense		
2-5-119 · TML	600.00	
Tsfer from General Fund Deposit		
2-7-801 · Bond Principal		
2-3-595 · Debt Service to I & S FUND	18,000.00	
2-7-270 · Gen. Supplies & Mtls	500.00	
2-7-400 · Set up of Accounts	10.00	
2-7-401 · Billing and Collection	3,600.00	
Contract Services		
2-7-402 · Operator	9,600.00	
2-7-403 · Auditing	700.00	
Total Contract Services		\$33,010.00
2-7-435 · Repairs-Lift Station,Flow meter	7,500.00	
2-7-456 · Laboratory (Testing Fees)	4,000.00	
2-7-460 · Electricity	3,000.00	
2-7-531 · Tx Comm. on Environmental Quali	1,300.00	
2-7-582 · Consultant Fees	1,000.00	
2-7-589 · Other Expense	2,000.00	
2-7-590 · Line Repairs	3,000.00	
2-7-700 · Captial Equipment	1,000.00	
2-7-715 · Site Maintenance & Improvements	2,000.00	
Total Expense		\$24,800.00