

TOWN OF ANDERSON

SEWER AND I&S BUDGETS

October 1, 2017 to September 30, 2018

Gail Sowell, Mayor

Erna Freeman, Mayor Pro-Tem

Joe Boudreaux, Alderman

Karen McDuffie, Alderwoman

Carol DeBose, Alderwoman

Harold Minor, Alderman

Adopted by the
Board of Aldermen
On
September 21, 2017

TOWN OF ANDERSON
SEWER
Budget Summary
2017-18

Beginning Balance (10-1-2017)		\$ 135,866.43
Receipts:		
User Fees, Tap fees. Etc.	\$ 56,200.00	
Contributions from Gen. Fund	\$ 20,000.00	
Total receipts		<u>\$ 76,200.00</u>
Fund Balance & Receipts		\$ 212,066.43
Total Expenditures		<u>\$ 94,200.00</u>
Balance (9-30-18)		<u><u>\$ 117,866.43</u></u>

**Town of Anderson - SEWER
Budget
October 2017 - September 2018**

	<u>Proposed Budget</u>
	2017-2018
Ordinary Income/Expense	
Income	
2-0-570 · Contribution from Gen'l to Sewe	10,000.00
2-0-571 · Contribution from Gen'l to I&S	10,000.00
2-0-691 · Cash - Debt Service	18,000.00
2-0-921 · Sewer User Fees	55,000.00
2-0-924 · Sewer Tap Fees	1,200.00
2-0-926 · Sewer Deposit	0.00
2-0-585 - CDBG	-
Total Income	<u>94,200.00</u>
Expense	
General Expenses	
2-3-595 · Debt Service to I & S FUND	18,000.00
2-7-270 · Gen. Supplies & Mtls	1,100.00
2-7-531 · Tx Comm. on Environmental Quali	9,000.00
2-7-589 · Other Expense	1,500.00
2-7-700 · Captial Equipment	1,000.00
Total General Expense	<u>30,600.00</u>
Plant Expenses	
2-7-715 · Site Maintenance & Improvements	5,000.00
2-7-590 · Line Repairs	15,000.00
2-7-456 · Laboratory (Testing Fees)	5,000.00
2-7-270 · Gen. Supplies & Mtls.	1,000.00
2-7-460 · Electricity	3,000.00
2-7-435 · Repairs-Lift Station,Flow meter	10,000.00
2-7-465 · Sodium Hydrochlorite	8,000.00
Total Plant Expenses	<u>47,000.00</u>
Grant Expenses	
2-7-582 · Consultant Fees	-
2-7-475 - CDB Grant	-
2-7-480 - CDB Matching Funds	-
Total Grant Expenses	<u>-</u>
Contracted Services	
2-7-402 · Operator	12,000.00
2-7-403 · Auditing	3,000.00
2-7-400 · Set up of Accounts	100.00
2-7-401 · Billing and Collection	1,500.00
Total Contracted Services	<u>16,600.00</u>
Total Expense	<u>94,200.00</u>
Net Income	<u><u>0.00</u></u>

**TOWN OF ANDERSON
PROPOSED BUDGET INTEREST & SINKING FUND
FOR 2017-18**

Receipts

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

Expenditures

Debt Retirement (Bond)	\$ -	
Interest on Bonded Debt	<u>\$ -</u>	
Total Expenditures		\$ - *

*Pay off figures on Bond

**TOWN OF ANDERSON
Interest & Sinking Fund Proposed Amended Budget Summary for 2016-17**

Balance 10-01-16		\$ 115,349.47
Total Receipts, etc.	<u>\$ 28,000.00</u>	
Total Receipts & Balance		\$ 143,349.47
Expenditures	<u>\$ -</u>	
Balance 9-30-2017		\$ 143,349.47

\$ 143,349.47
