

REQUEST FOR BOARD ACTION

HENDERSON COUNTY BOARD OF COMMISSIONERS

MEETING DATE: August 05, 2024

SUBJECT: Etowah Sewer System Budget and Fee Schedule

PRESENTER: Marcus Jones, County Engineer

ATTACHMENTS: Yes

1. Budget Amendment
2. Fee Schedule

SUMMARY OF REQUEST:

On July 17, 2024, the Board approved the agreement for the purchase of the assets of the Etowah Sewer Company.

As part of the acquisition of the Etowah Sewer System, the County is requesting the Board adopt a proposed Budget of \$182,602 for operations of the system. Current billing will be done at the current fee schedule for the Etowah Sewer System.

BOARD ACTION REQUESTED:

Approve the proposed budget for FY25 for Etowah Sewer System and that the County adopt the current fee schedule already in use by Etowah Sewer Company.

Suggested Motion:

I move that the County approve the proposed Budget of \$182,602 for Etowah Sewer System and that the County adopt the current fee schedule of the Etowah sewer system.

**LINE-ITEM TRANSFER REQUEST
HENDERSON COUNTY**



Department: Etowah Sewer Fund

Please make the following line-item transfers:

What expense line-item is to be increased?

Account	Line-Item Description	Amount
645711-526000	Department Supplies & Materials	\$23,000
645711-532100	Telephone & Communications	\$8,340
645711-534001	Electricity	\$21,400
645711-534003	Water/Sewer	\$1,900
645711-535100	Maintenance & Repair - Bldgs & Grounds	\$12,130
645711-535200	Maintenance & Repair - Equipment	\$25,000
645711-538103	City Billing Charges	\$12,400
645711-539000	Contracted Services	\$71,632
645711-547200	Dues & Memberships	\$2,000
645711-547600	Insurance & General Bonding	\$4,800
		\$182,602

What expense line-item is to be decreased? Or what additional revenue is now expected?

Account	Line-Item Description	Amount
644711-464000	District User Fees	\$182,602
		\$182,602

Justification: *Please provide a brief justification for this line-item transfer request.*

FY2025 OPERATING BUDGET FOR ETOWAH SEWER. BOC APPROVED 8.5.2024

Authorized by Department Head

Date

Authorized by Budget Office

Date

Authorized by County Manager

Date

<i>For Budget Use Only</i>	
Batch #	_____
BA #	_____
Batch Date	_____

FEE Schedule

Residential Flat rate	\$26.35
Commercial	\$26.35 + \$4.05 per 1000
Reconnection	\$14.99
Tap Fee	\$2,300
Commercial Tap Fee	\$2300 + \$6.97 per gallon over 330 per day