

CITY OF ANAHUAC
2016-2017 ADOPTED ANNUAL BUDGET

SUMMARY OF ALL FUNDS

	General Fund	Utility Fund	Solid Waste	Debt Fund
Revenues	475,950	19,836,300	140,000	215,500
Transfers in			-	500,000
Total Expenditures/Capital Outlays	592,082	3,978,068	99,700	519,000
Revenues over/(under) expenditures	687,595	15,858,232	40,300	196,500
Beginning fund balance	242,157	979,879	31,278	51,037
Ending fund balance	929,752	16,838,111	71,578	247,537
Reserve policy (15% of expenditures)	88,812	596,710		
Fund balance	840,940	16,241,401	71,578	247,537

**CITY OF ANAHUAC
2016-2017 ADOPTED ANNUAL BUDGET**

GENERAL FUND

	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	ADOPTED 2016-2017
Revenues				
5010 Property taxes - current	337,000	354,718	400,000	190,000
5020 Property taxes - delinquent	12,000	12,375	20,000	10,000
5030 Property taxes - penalty and interest	8,000	12,315	13,200	7,000
5200 Sales tax	110,000	136,207	160,000	185,000
5250 Franchise tax - electric	60,000	63,188	63,000	63,000
5270 Franchise tax - telephone	20,000	3,637	7,500	3,500
5275 Franchise tax - gas	8,000	7,477	9,500	6,500
5273 Franchise tax - solid waster	6,000	4,338	5,000	4,500
5280 Franchise Tax - Other		23		100
5285 Verizon antenna lease	19,800	20,873	19,800	19,800
5310 Health permits	7,000	7,950	8,000	8,000
5320 Building permits	1,000	3,720	15,000	20,000
5360 Plumbing permits	500	530	500	5,000
Burn Permits		165		-
5370 Electrical & Mechanical Permits	500	732	800	6,000
5380 Miscellaneous Permits	-	40	300	250
5410 Court fees	100	139	100	100
5420 Court building security fund	100	-	100	100
5430 Court technology fund	100	-	100	100
5500 Animal control revenue	1,000	985	1,000	1,500
5550 Interest earnings	-	269	300	300
5696 Common Stock Dividend	-	2,050	2,000	3,000
5950 Miscellaneous revenue	-	26,100	5,000	5,000
TOTAL REVENUE	591,100	657,831	731,200	538,750
Expenditures				
Administration	357,724	329,480	376,210	414,260
Code/ Animal Enforcement	61,161	44,391	24,200	60,815
General Maintenance	37,747	29,266	54,085	112,657
Court	3,900	297	4,300	4,350
Total Expenditures	460,532	403,434	458,795	592,082
Capital outlay	-	-	-	-
I & S Levy Transfer to Debt Service Fund	131,260	-	170,000	-
Operating Transfers to Debt Service Fund	-	5,003	30,000	-
Transfer to MDD Fund	-	-	-	-
Total Expenditures	591,792	408,437	658,795	592,082
Revenues Over/(Under) Expenditures		249,394	72,405	(53,332)
Beginning Fund Balance		30,000	200,999	242,157
Ending Fund Balance		279,394	273,404	188,825

**CITY OF ANAHUAC
2016-2017 ADOPTED ANNUAL BUDGET**

GENERAL FUND - ADMINISTRATION

	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	ADOPTED 2016-2017
Administration				
6000 Salaries (CA,CS,ACS)	123,341	107,919	137,800	143,000
6609 City council	5,500	4,740	5,500	5,500
6010 Group insurance	22,464	11,926	19,931	19,939
6020 Retirement	8,000	11,426	6,429	6,896
6350 Uniforms	-	204	-	250
6030 Workman's comp	2,919	1,516	2,900	2,100
6040 FICA -SS- employer portion	7,000	6,691	8,000	8,000
6045 Medicare - employer portion	2,200	1,565	2,000	1,500
6050 Unemployment	300	87	1,000	1,000
6110 Vehicle allowance-car	3,600	2,550	3,600	3,600
6120 Dues and memberships	800	6,058	6,000	6,000
6130 Training/development	2,500	191	2,500	2,500
6140 Travel	1,000	-	1,000	1,000
6150 Publications/Advertising	4,000	1,889	3,250	3,250
6170 Postage	4,000	4,400	7,500	5,000
6180 Equipment rental	2,700	2,866	4,000	4,500
6190 Printing	1,000	186	500	500
6200 Office equipment/Office Supplies	2,000	3,397	5,000	5,000
6220 Computer consultant	3,000	2,939	3,000	3,000
6230 Audit Expense	36,900	32,500	34,000	34,000
6231 Drug screening	500	-	500	500
6235 Legal expense	11,600	25,939	20,000	15,000
6240 Election expense	6,000	-	5,000	5,000
6250 Accounting Expense	24,000	19,400	18,000	18,000
6260 Appraisal district	3,500	3,399	3,000	2,000
6265 Chambers county tax collections	1,800	697	1,800	1,500
6270 Liability insurance	12,000	1,994	3,000	2,375
6275 Property Insurance	5,000	10,987	13,000	10,500
6280 Building - minor repair and maintenance	3,000	395	3,000	2,500
6290 Equipment - minor repair and maintenance	700	2	500	500
6340 Fuel	-	290	-	-
6310 Ambulance contract	6,000	6,500	6,000	6,000
6320 Fire department appropriation	12,000	13,000	12,000	12,000
6330 Street lighting	23,000	26,578	26,000	20,000
6360 Electric and gas	5,000	6,658	6,000	3,500
6370 Phone - business	3,500	2,800	2,000	2,000
Phone - cell	-	1,076	-	-
6620 Equipment & Supplies	-	15	100	100
8000 School Scholarship fund	2,000	-	2,000	2,000
Bank Charge	-	55	-	150
Custodial Services	-	-	-	3,600
6998 CC Environmental Health Inspec	-	500	-	-
6950 Capital Outlay	-	-	-	-
6990 Miscellaneous	500	478	400	500
Total Expenditures	353,324	323,813	376,210	364,260
I & S Levy Transfer to Debt Service	131,260	-	-	-
Other Transfer to Debt Service	-	5,003	-	-
Transfer to Utility Fund	-	-	-	50,000
Capital outlay	-	-	-	-
Total Expenditures/Capital Outlay	484,584	328,816	376,210	414,260

**CITY OF ANAHUAC
2016-2017 ADOPTED ANNUAL BUDGET**

GENERAL FUND - CODE ENFORCEMENT/ANIMAL CONTROL

	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	ADOPTED 2016-2017
Code Enforcement/Animal Control				
6000 Salaries (1 position)	31,325	23,791	12,000	30,160
6251 Building Inspections	-	-	6,000	3,500
6010 Group Insurance	-	9,874	-	10,303
6020 Retirement	-	2,016	-	2,702
6030 Workman's Comp	-	-	-	700
6040 FICA - Employer's Portion	-	1,475	-	1,000
6045 Medicare - Employer's Portion	-	345	-	1,000
6170 Postage	500	500	2,000	1,500
6200 Office Equipment & Supplies	-	124	-	500
6171 Lien filing fees	500	-	1,000	1,500
6300 Vehicle Repair & Maintenance	1,000	239	1,000	1,000
6340 Fuel	4,325	1,709	1,000	1,000
6350 Uniforms	-	-	-	250
6380 Phone - Cell	-	432	-	1,000
6510 Animal shelter expense	2,500	1,206	1,200	2,000
6998 CC Environmental Health Inspec	-	2,600	-	700
6990 Miscellaneous	500	80	-	500
Total Expenditures	40,650	44,391	24,200	59,315
Capital outlay	-	-	-	1,500
Total Expenditures/Capital Outlay	40,650	44,391	24,200	60,815

**CITY OF ANAHUAC
2016-2017 ADOPTED ANNUAL BUDGET**

GENERAL FUND - COURT

	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	ADOPTED 2016-2017
Court				
6009 Municipal Judges	2,000	250	1,000	1,000
6120 Dues and memberships	-	-	1,000	1,000
6130 Training/development	1,500	-	1,000	1,000
6140 Travel	-	-	500	1,000
6170 Postage	-	-	200	150
6520 State requirements	300	47	500	100
6990 Miscellaneous	100	-	100	100
Total Expenditures	3,900	297	4,300	4,350
Capital outlay	-	-	-	-
Total Expenditures/Capital Outlay	3,900	297	4,300	4,350

CITY OF ANAHUAC					
2016-2017 ADOPTED ANNUAL BUDGET					
GENERAL FUND - ROAD AND RIGHTS OF WAY					
		ACTUAL	ACTUAL	ADOPTED	ADOPTED
		2013-2014	2014-2015	2015-2016	2016-2017
General Maintenance					
6000	Salaries (2 positions)	23,920	23,000	28,080	60,320
6010	Group insurance	-	-	10,295	20,606
6020	Retirement	-	1,875	2,480	5,404
6030	Workman's comp	973	-	1,100	1,400
6040	FICA -SS - employer portion	1,714	1,426	1,800	3,000
6045	Medicare - employer portion	380	334	500	1,000
6050	Unemployment	100	-	400	500
6300	Vehicle Repair & Maintenance	1,000	80	1,500	1,500
6290	Equipment - minor repair and maintenance	2,000	290	2,000	3,500
6340	Fuel	4,160	1,546	2,500	2,500
6350	Uniforms				250
6380	Phone - Cell	450	-	430	700
6341	Tires	800	261	500	1,000
6500	Supplies and materials	1,000	381	500	1,500
6575	Sand and rock	1,000	-	2,000	1,000
	Tractor				7,977
6990	Miscellaneous	250	73		500
	Total Expenditures	37,747	29,266	54,085	112,657
	Capital outlay	-	-	-	-
	Total Expenditures/Capital Outlay	37,747	29,266	54,085	112,657

CITY OF ANAHUAC				
2016-2017 ADOPTED ANNUAL BUDGET				
WATER/SEWER FUND				
	ACTUAL	ACTUAL	ADOPTED	ADOPTED
	2013-2014	2014-2015	2015-2016	2016-2017
Revenues				
5550 Interest earnings	-	345	500	250
5440 Water User Fees				314,000
5441 Sewer User Fees	-	481,656	506,520	194,000
TWDB Fee (Water)				84,480
TWDB Fee (Sewer)				84,480
5600 Water revenue	780,655	307,737	380,000	380,000
5610 Water taps	3,500	3,695	3,500	3,000
5620 Disconnect water	10,000	10,149	13,000	8,000
5650 Sewer revenue	600,655	299,693	330,000	271,000
5660 Sewer taps	3,500	1,672	3,500	2,000
5665 TBCD sewer disposal	24,000	3,744	15,000	4,500
5680 Late charges	36,000	21,412	22,000	21,000
5621 Transfer/Vacation Fees	-	250	550	550
5556 Grant Money for Water Plant			874,000	874,000
5557 4 Million Money for Water Plant			3,000,000	1,590,040
TWDB Money for Infrastructure				16,000,000
5950 Miscellaneous revenue	4,000	3,054	5,000	5,000
Total Revenues	1,462,310	1,133,407	5,153,570	19,836,300
Transfers in from other funds	-	-	-	-
Total Revenues/Transfers In	1,462,310	1,133,407	5,153,570	19,836,300
Expenses				
Water department	677,185	599,458	610,660	804,602
Sewer department	332,436	250,446	313,415	259,426
Depreciation allowance (non-cash)		300,000		300,000
Total Operating	1,009,621	1,149,904	924,075	1,364,028
Credit for non-cash exp.		300,000	300,000	300,000
Net Operating Exp.		849,904	624,075	1,064,028
Capital Outlays and Transfers				
Capital Construction		3,214,000	3,874,000	2,464,040
Transfer to General Fund			-	-
Transfers to Debt Service Fund	445,357	141,000	300,000	450,000
Transfers to ORCA Grant Fund				-
Total Expenses/Capital Outlays	1,454,978	5,654,808	5,098,075	3,978,068
Revenues Over/(Under) Expenses		(4,521,401)	55,495	15,858,232
Beginning Available Resources		3,254,000	3,213,748	979,879
Ending Available Resources			3,269,243	16,838,111

**CITY OF ANAHUAC
2016-2017 ADOPTED ANNUAL BUDGET**

UTILITY FUND - WATER

	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	ADOPTED 2016-2017
Water				
Salaries (3 Position)	94,952	48,292	40,560	127,920
Group insurance	22,464	11,209	10,295	33,885
Retirement	5,600	2,362	3,582	10,529
Workman's comp	2,919	2,148	1,950	2,300
FICA -SS - employer portion	5,000	3,031	4,600	4,600
Medicare - employer portion	1,200	709	1,200	1,200
Unemployment	300	-	600	600
Overtime	-	592	-	-
Uniforms	-	200	-	350
Contract labor	1,500	700	35,000	-
Dues and memberships	250	50	250	250
Professional fees	1,500	-	500	500
Training/development	1,500	1,120	3,000	3,000
Travel	-	-	1,000	1,500
Publications	800	-	500	1,500
Postage	1,500	1,500	2,000	2,000
Office equipment/Office Supplies	500	412	500	4,500
Liability insurance	7,500	4,486	5,500	5,775
Property Insurance	3,500	11,761	12,000	12,600
Auto Insurance	-	-	1,700	1,700
Building - minor repair and maintenance	-	1,360	1,500	1,500
Equipment - minor repair and maintenance	1,500	1,181	2,500	15,750
Vehicle - repair and maintenance	1,500	1,772	2,000	2,500
Plant - repair and maintenance	-	-	1,500	1,000
Fuel	13,000	2,282	5,000	5,000
Tires	1,000	108	1,000	1,500
Electric and gas	15,000	5,017	5,000	20,000
Phone - business	1,000	2,360	1,000	2,500
Phone - cell	1,800	2,803	430	650
Sand and rock	800	536	1,000	1,000
Miscellaneous tools	-	234	500	500
Water taps	1,000	165	3,000	3,000
Supplies & Materials	-	1,682	-	-
Chemicals	6,000	2,840	2,500	15,000
Equipment and supplies	8,000	5,042	7,000	7,500
Equipment Rentals	-	-	2,000	2,000
Test equipment	-	-	1,500	1,500
Lab testing	4,000	4,724	6,500	6,500
Pumps and motors	-	61	1,000	1,000
Water line repair and maintenance	5,000	12,637	5,000	10,000
Raw water pumpage expense	400,000	361,806	365,000	120,000
Permits	2,000	115	1,500	2,000
Capital improvements	5,000	-	5,000	5,000
New Water Meters	50,000	52,442	52,442	52,442
Miscellaneous	500	9,803	500	500
Capital outlay	5,000	-	5,000	5,000
Mini-Excavator Lease-Purchase	-	7,096	6,551	6,551
Total Expenses	673,085	564,638	610,660	504,602
Transfer to ORCA Grant Fund	-	-	-	-
Transfer to General Fund	-	-	-	-
Transfer to Debt Service	363,178	300,000	300,000	300,000
Total Expenses/Capital Outlay	1,036,263	864,638	910,660	804,602

**CITY OF ANAHUAC
2016-2017 ADOPTED ANNUAL BUDGET**

UTILITY FUND - SEWER

	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	ADOPTED 2016-2017
Sewer				
Salaries (3 p/t positions)	89,253	55,145	84,240	64,000
Group insurance	22,464	10,816	30,885	-
Retirement	5,600	4,325	7,440	-
Workman's comp	2,919	2,148	2,000	2,772
FICA -SS- employer portion	5,000	3,403	3,900	5,645
Medicare - employer portion	1,200	796	1,200	1,584
Unemployment	300	-	700	700
Uniforms				
Dues and memberships	250	-	250	250
Training/development	1,500	-	2,000	2,500
Travel	500	396	1,000	1,500
Equipment rental	1,500	2,256	3,500	4,000
Office Supplies		70		-
Liability insurance	7,500	5,271	5,500	5,775
Property Insurance	3,500	12,092	15,000	13,650
Building - minor repair and maintenance	500	178	3,500	3,500
Sludge hauling expense	55,000	15,208	15,000	20,000
Equipment - minor repair and maintenance	1,000	4,506	6,000	6,000
Vehicle - repair and maintenance	1,000	1,693	1,500	1,500
Plant - repair and maintenance	-	-	5,000	5,000
Fuel	13,800	2,974	3,500	2,500
Tires	1,000	33	1,000	1,000
Electric and gas	45,000	59,580	55,000	50,000
Phone - cell	500	2,209	1,300	1,200
Supplies and materials	-	534	1,000	1,000
Sand and rock	1,000	-	1,350	1,200
Sewer Taps			1,000	1,000
Misc. Tools		5		-
Chemicals	10,000	10,459	10,000	7,500
Equipment and supplies	5,000	6,112	6,000	4,000
Test equipment	-	-	1,000	1,000
Lab testing	4,500	3,822	8,000	7,500
Pumps and motors	8,000	33,833	8,000	15,000
Lift station repair and maintenance	4,500	4,690	5,000	5,000
Manhole materials	10,000	-	5,000	10,000
Sewer line repair and maintenance	10,000	1,791	5,000	2,500
Permits	3,000	5,086	6,000	4,000
Capital improvements	5,000	-	1,000	1,000
Miscellaneous	250	104	500	500
Capital outlay	5,000	-	5,000	5,000
Bank Charge	-	-	150	150
Total Expenses	325,536	249,535	313,415	259,426
Transfer to ORCA Grant Fund				
Transfer to Debt Service	82,179			
Total Expenses/Capital Outlay	407,715	249,535	313,415	259,426

CITY OF ANAHUAC				
2016-2017 ADOPTED ANNUAL BUDGET				
SOLID WASTE FUND				
	ACTUAL	ACTUAL	ADOPTED	ADOPTED
	2013-2014	2014-2015	2015-2016	2016-2017
Revenues				
5690	Solid waste revenue	118,199	158,674	140,000
5624	Garbage Tax		1,046	
	Trash Cart Fee		90	
	Miscellaneous revenue	-	-	
	Total Revenues	118,199	159,810	140,000
Expenses				
6090	Contract labor	99,000	88,207	96,500
6500	Supplies & Materials	-	55	34,500
6996	Bank Charge	-	-	300
	Total Operating Expenses	99,000	88,262	131,000
	Transfer to Debt Service		-	-
	Total Expenses	99,000	88,262	131,000
	Revenues Over/(Under) Expenses		(29,750)	9,000
	Beginning Available Resources		40,000	29,458
	Ending Available Resources		10,250	71,578

CITY OF ANAHUAC				
2016-2017 ADOPTED ANNUAL BUDGET				
DEBT SERVICE FUND				
SUMMARY OF TRANSFERS IN AND DEBT SERVICE PAYMENTS				
	ACTUAL	ADOPTED	ADOPTED	ADOPTED
	2013-2014	2014-2015	2015-2016	2016-2017
Interest earnings	-	-	-	-
Property Tax Current				205,000
Property Tax Delinquent				6,300
P & I Rev. Taxes				4,200
Total Revenues	576,617	570,357	500,000	215,500
From General Fund	131,260	220,357	200,000	200,000
From Utility Fund	455,357	300,000	300,000	250,000
From Solid Waste Fund	-	50,000	-	50,000
Total Revenues/Transferred In		570,357	500,000	500,000
Total Revenues/Transfers In				715,500
Bond Expense	-	-		19,000
Principle Payment				65,000
Interest Payment				7,200
Fiscal Agent Fees				1,400
Bank Charge				160
Total Expenditures		570,357	500,000	519,000
Revenues Over (Under) Expenditures		-	-	196,500
Beginning Fund Balance				51,037
Ending Fund Balance				