

**CITY OF ANAHUAC
2017-2018 ADOPTED ANNUAL BUDGET**

GENERAL FUND

		ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	ADOPTED 2017-2018
Revenues						
5010	Property taxes - current	337,000	354,718	187,770	190,000	191,000
5020	Property taxes - delinquent	12,000	12,375	11,226	10,000	8,500
5030	Property taxes - penalty and interest	8,000	12,315	7,834	7,000	6,500
5200	Sales tax	110,000	136,207	157,542	185,000	190,000
5250	Franchise tax - electric	60,000	63,188	60,187	63,000	63,000
5270	Franchise tax - telephone	20,000	3,637	3,620	3,500	3,500
5275	Franchise tax - gas	8,000	7,477	6,280	6,500	5,200
5273	Franchise tax - solid waster	6,000	4,338	4,624	4,500	4,500
5280	Franchise Tax - Other		23		100	100
5285	Verizon antenna lease	19,800	20,873	20,873	19,800	21,000
5310	Health permits	7,000	7,950	7,550	8,000	6,200
5320	Building permits	1,000	3,720	4,388	20,000	10,000
5360	Pluming permits	500	530	1,477	5,000	1,200
	Burn Permits		165		-	
5370	Electrial & Mechanical Permits	500	732	3,735	6,000	2,800
5380	Miscellaneous Permits	-	40	325	250	300
5410	Court fees	100	139	583	100	1,000
5420	Court building security fund	100	-	9	100	200
5430	Court technology fund	100	-	4	100	200
5500	Animal control revenue	1,000	985	1,267	1,500	1,400
5550	Interest earnings	-	269	517	300	300
5696	Common Stock Dividend	-	2,050	2,209	3,000	3,000
5950	Miscellaneous revenue	-	26,100	18,941	5,000	5,000
	TOTAL REVENUE	591,100	657,831	500,961	538,750	524,900
Expenditures						
	Administration	357,724	329,480	376,210	414,260	419,428
	Code/ Animal Enforcement	61,161	44,391	24,200	60,815	71,038
	Court	3,900	297	4,300	4,350	4,800
	Total Expenditures	422,785	374,168	404,710	479,425	495,266
	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	554,045	379,171	604,710	479,425	495,266
	Revenues Over/(Under) Expenditures		278,660	(103,749)	59,325	29,634
	Beginning Fund Balance		30,000	200,999	242,157	139,650
	Ending Fund Balance		308,660	97,250	301,482	169,284

CITY OF ANAHUAC						
2017-2018 ADOPTED ANNUAL BUDGET						
GENERAL FUND - ADMINISTRATION						
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED
		2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
Administration						
6000	Salaries (CA,CS,ACS)	123,341	107,919	114,503	143,000	153,151
6609	City council	5,500	4,740	5,640	5,500	5,500
6010	Group insurance	22,464	11,926	21,547	19,939	20,639
6020	Retirement	8,000	11,426	7,352	6,896	6,170
6350	Uniforms	-	204	-	250	250
6030	Workman's comp	2,919	1,516	3,870	2,100	2,250
6040	FICA -SS- employer portion	7,000	6,691	7,054	8,000	9,124
6045	Medicare - employer portion	2,200	1,565	1,650	1,500	2,135
6050	Unemployment	300	87	-	1,000	900
6110	Vehicle allowance-car	3,600	2,550	4,620	3,600	3,600
6120	Dues and memberships	800	6,058	8,990	6,000	7,200
6130	Training/development	2,500	191	-	2,500	2,500
6140	Travel	1,000	-	1,404	1,000	2,500
6150	Publications/Advertising	4,000	1,889	3,000	3,250	3,250
6170	Postage	4,000	4,400	3,000	5,000	3,000
6180	Equipment rental	2,700	2,866	4,408	4,500	4,500
6190	Printing	1,000	186	-	500	500
6200	Office equipment/Office Supplies	2,000	3,397	5,027	5,000	5,000
6220	Computer consultant	3,000	2,939	2,534	3,000	3,500
6230	Audit Expense	36,900	32,500	30,138	34,000	34,000
6231	Drug screening	500	-	-	500	500
6235	Legal expense	11,600	25,939	12,573	15,000	7,500
6240	Election expense	6,000	-	1,073	5,000	3,500
6250	Accounting Expense	24,000	19,400	17,800	18,000	32,000
6260	Appraisal district	3,500	3,399	1,841	2,000	2,100
6265	Chambers county tax collections	1,800	697	-	1,500	1,500
6270	Liability insurance	12,000	1,994	2,992	2,375	2,500
6275	Property Insurance	5,000	10,987	7,592	10,500	50,000
6280	Building - minor repair and maintenance	3,000	395	475	2,500	2,500
6290	Equipment - minor repair and maintenance	700	2	-	500	500
6340	Fuel	-	290	375	-	-
6310	Ambulance contract	6,000	6,500	6,500	6,000	6,000
6320	Fire department appropriation	12,000	13,000	12,000	12,000	12,000
6330	Street lighting	23,000	26,578	22,366	20,000	20,000
6360	Electric and gas	5,000	6,658	7,265	3,500	3,700
6370	Phone - business	3,500	2,800	2,886	2,000	2,300
6380	Phone - cell	-	1,076	97	-	-
6620	Equipment & Supplies	-	15	100	100	100
8000	School Scholarship fund	2,000	-	-	2,000	-
	Bank Charge	-	55	-	150	150
	Custodial Services	-	-	-	3,600	3,600
6998	CC Environmental Health Inspec	-	500	600	-	-
6950	Capital Outlay	-	-	154	-	-
6990	Miscellaneous	500	478	10,945	500	1,500
	Total Expenditures	353,324	323,813	332,371	364,260	421,619
	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	332,371	414,260	421,619

CITY OF ANAHUAC						
2017-2018 PROPOSED ANNUAL BUDGET						
GENERAL FUND - CODE ENFORCEMENT/ANIMAL CONTROL						
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED
		2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
Code Enforcement/Animal Control						
6000	Salaries (1 p/t position)	31,325	23,791	16,735	30,160	37,440
6251	Building Inspections	-	-	-	3,500	3,500
6010	Group Insurance	-	9,874	8,120	10,303	10,653
6020	Retirement	-	2,016	1,499	2,702	2,499
6030	Workman's Comp	-	-	-	700	850
6040	FICA -Employer's Portion	-	1,475	1,019	1,000	2,063
6045	Medicare - Employer's Portion	-	345	238	1,000	483
6170	Postage	500	500	2,000	1,500	1,500
6200	Office Equipment & Supplies	-	124	-	500	500
6171	Lien filing fees	500	-	1,000	1,500	1,500
6300	Vehicle Repair & Maintenance	1,000	239	1,000	1,000	1,000
6340	Fuel	4,325	1,709	592	1,000	1,000
6341	Tires	-	-	272	-	500
6350	Uniforms	-	-	1,044	250	250
6380	Phone - Cell	-	432	-	1,000	1,000
6510	Animal shelter expense	2,500	1,206	1,986	2,000	2,000
6620	Equipment & Supplies	-	-	198	-	1,500
6998	CC Environmental Health Inspec	-	2,600	3,025	700	1,800
6990	Miscellaneous	500	80	1,389	500	1,000
Total Expenditures		40,650	44,391	40,117	59,315	71,038
Capital outlay		-	-	-	1,500	
Total Expenditures/Capital Outlay		40,650	44,391	40,117	60,815	71,038
CITY OF ANAHUAC						
2017-2018 PROPOSED ANNUAL BUDGET						
GENERAL FUND - COURT						
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED
		2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
Court						
6009	Municipal Judges	2,000	250	750	1,000	1,400
6120	Dues and memberships	-	-	-	1,000	1,000
6130	Training/development	1,500	-	-	1,000	1,000
6140	Travel	-	-	-	1,000	1,000
6170	Postage	-	-	-	150	200
6520	State requirements	300	47	-	100	100
6990	Miscellaneous	100	-	-	100	100
Total Expenditures		3,900	297	750	4,350	4,800
Capital outlay		-	-	-		
Total Expenditures/Capital Outlay		3,900	297	750	4,350	4,800

**CITY OF ANAHUAC
2017-2018 ADOPTED ANNUAL BUDGET**

WATER/SEWER FUND

	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	ADOPTED 2017-2018
Revenues					
5550 Interest earnings	-	345	184	250	250
5440 Water User Fees			316,318	314,000	517,290
5441 Sewer User Fees	-	481,656	161,370	194,000	370,362
5600 Water revenue	780,655	307,737	304,590	380,000	438,348
5610 Water taps	3,500	3,695	1,762	3,000	3,000
5620 Disconnect water	10,000	10,149	9,212	8,000	8,100
5650 Sewer revenue	600,655	299,693	294,886	271,000	424,920
5660 Sewer taps	3,500	1,672	500	2,000	3,000
5665 TBCD sewer disposal	24,000	3,744	1,725	4,500	4,500
5680 Late charges	36,000	21,412	21,817	21,000	22,000
5621 Transfer/Vacation Fees	-	250	550	550	500
5556 Grant Money for Water Plant			-	874,000	-
5557 4 Million Money for Water Plant			-	1,590,040	-
TWDB Money for Infrastructure				16,000,000	16,500,000
5950 Miscellaneous revenue	4,000	3,054	95,100	5,000	3,800
Total Revenues	1,462,310	1,133,407	1,208,014	19,667,340	18,296,070
Transfers in from other funds	-	-	-	-	-
Total Revenues/Transfers In	1,462,310	1,133,407	1,208,014	19,667,340	18,296,070
Expenses					
Water department	677,185	599,458	610,660	804,602	5,757,802
Sewer department	332,436	250,446	313,415	259,426	12,235,084
General Maintenance					118,958
Depreciation allowance (non-cash)		300,000		300,000	300,000
Total Operating	1,009,621	1,149,904	924,075	1,364,028	18,411,844
Credit for non-cash exp.		300,000	300,000	300,000	300,000
Net Operating Exp.		849,904	624,075	1,064,028	18,111,844
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	18,111,844
Revenues Over/(Under) Expenses		(4,521,401)	(3,890,061)	15,689,272	184,226
Beginning Available Resources		3,254,000	3,213,748	979,879	285,992
Ending Available Resources			(676,313)	16,669,151	470,218

CITY OF ANAHUAC						
2017-2018 ADOPTED ANNUAL BUDGET						
UTILITY FUND - WATER						
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED
		2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
	Water					
6000	Salaries (2 Position)	94,952	48,292	54,207	127,920	108,160
6010	Group insurance	22,464	11,209	15,926	33,885	10,653
6020	Retirement	5,600	2,362	8,962	10,529	7,810
6030	Workman's comp	2,919	2,148	2,545	2,300	1,700
6040	FICA -SS - employer portion	5,000	3,031	2,947	4,600	6,448
6045	Medicare - employer portion	1,200	709	678	1,200	1,508
6050	Unemployment	300	-	-	600	600
6231	Drug screening	-	-	398	-	500
6095	Uniforms	-	200	-	350	250
6300	Vehicle allowance-car	-	-	544	-	-
	Contract labor	1,500	700	6,720	-	-
6120	Dues and memberships	250	50	50	250	2,000
6125	Professional fees	1,500	-	-	500	500
6130	Training/development	1,500	1,120	960	3,000	3,500
6140	Travel	-	-	2,779	1,500	3,000
6160	Publications	800	-	-	1,500	1,500
6170	Postage	1,500	1,500	1,000	2,000	1,500
6200	Office equipment/Office Supplies	500	412	321	4,500	4,500
6270	Liability insurance	7,500	4,486	2,520	5,775	3,000
6275	Property Insurance	3,500	11,761	8,653	12,600	13,000
6276	Vehicle Insurance	-	-	-	1,700	1,700
6280	Building - minor repair and maintenance	-	1,360	-	1,500	5,000
6290	Equipment - minor repair and maintenance	1,500	1,181	4,420	15,750	14,000
6300	Vehicle - repair and maintenance	1,500	1,772	129	2,500	2,500
6301	Plant - repair and maintenance	-	-	1,500	1,000	10,000
6340	Fuel	13,000	2,282	3,458	5,000	4,500
6341	Tires	1,000	108	1,318	1,500	9,000
6360	Electric and gas	15,000	5,017	4,440	20,000	20,000
6370	Phone - business	1,000	2,360	2,648	2,500	2,600
6380	Phone - cell	1,800	2,803	582	650	1,000
6575	Sand and rock	800	536	-	1,000	1,000
6580	Miscellaneous tools	-	234	500	500	5,000
6600	Water taps	1,000	165	-	3,000	2,500
	Supplies & Materials	-	1,682	-	-	-
6610	Chemicals	6,000	2,840	5,850	15,000	35,000
6620	Equipment and supplies	8,000	5,042	7,495	7,500	7,500
6180	Equipment Rentals	-	-	530	2,000	3,500
6630	Test equipment	-	-	-	1,500	20,000
6640	Lab testing	4,000	4,724	2,890	6,500	10,000
6655	Pumps and motors	-	61	1,152	1,000	16,000
6665	Water line repair and maintenance	5,000	12,637	29,091	10,000	11,100
6667	Raw water pumpage expense	400,000	361,806	425,090	120,000	50,000
6675	Permits	2,000	115	1,954	2,000	2,500
6790	Capital improvements	5,000	-	-	5,000	5,000
6641	New Water Meters	50,000	52,442	52,442	52,442	52,442
6990	Miscellaneous	500	9,803	3,039	500	1,000
6950	Capital outlay	5,000	-	-	5,000	5,000
	Mini-Excavator Lease-Purchase	-	7,096	6,650	6,551	6,551
	TWDB Water Project					5,000,000
	Total Expenses	673,085	564,046	664,388	504,602	5,474,522
	Transfer to ORCA Grant Fund	-	-	-	-	-
	Transfer to General Fund	-	-	-	-	-
	Transfer to Debt Service	363,178	300,000	300,000	300,000	250,000
	Total Expenses/Capital Outlay	1,036,263	864,046	964,388	804,602	5,724,522

CITY OF ANAHUAC						
2017-2018 ADOPTED ANNUAL BUDGET						
UTILITY FUND - SEWER						
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED
		2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
	Sewer					
6000	Salaries (2 full time & 1 p/t positions)	89,253	55,145	79,410	64,000	134,514
6010	Group insurance	22,464	10,816	25,662	-	31,959
6020	Retirement	5,600	4,325	5,106	-	10,489
6030	Workman's comp	2,919	2,148	2,467	2,772	3,400
6040	FICA -SS- employer portion	5,000	3,403	4,555	5,645	10,272
6045	Medicare - employer portion	1,200	796	1,053	1,584	2,402
6050	Unemployment	300	-	-	700	1,200
6095	Uniforms					500
6120	Dues and memberships	250	-	-	250	250
6130	Training/development	1,500	-	275	2,500	3,000
6140	Travel	500	396	1,927	1,500	2,000
6180	Equipment rental	1,500	2,256	30,486	4,000	4,000
6200	Office Equipment/Office Supply		70		-	500
6270	Liability insurance	7,500	5,271	3,216	5,775	3,000
6275	Property Insurance	3,500	12,092	8,823	13,650	13,650
6280	Building - minor repair and maintenance	500	178	7	3,500	15,000
6281	Sludge hauling expense	55,000	15,208	26,491	20,000	76,000
6290	Equipment - minor repair and maintenance	1,000	4,506	18,906	6,000	10,000
6300	Vehicle - repair and maintenance	1,000	1,693	1,006	1,500	2,500
6301	Plant - repair and maintenance	-	-	-	5,000	10,000
6340	Fuel	13,800	2,974	3,458	2,500	2,500
6341	Tires	1,000	33	72	1,000	2,500
6360	Electric and gas	45,000	59,580	53,512	50,000	31,000
6380	Phone - cell	500	2,209	1,234	1,200	1,300
6500	Supplies and materials	-	534	-	1,000	1,000
6575	Sand and rock	1,000	-	549	1,200	1,000
6668	Sewer Taps				1,000	1,400
6580	Misc. Tools		5	-	-	-
6610	Chemicals	10,000	10,459	12,047	7,500	12,000
6620	Equipment and supplies	5,000	6,112	2,675	4,000	7,500
6630	Test equipment	-	-	-	1,000	3,000
6640	Lab testing	4,500	3,822	3,892	7,500	7,500
6655	Pumps and motors	8,000	33,833	97,705	15,000	15,000
6657	Lift station repair and maintenance	4,500	4,690	64,604	5,000	30,000
6658	Manhole materials	10,000	-	-	10,000	10,000
6666	Sewer line repair and maintenance	10,000	1,791	1,599	2,500	18,000
6675	Permits	3,000	5,086	3,315	4,000	4,000
6790	Capital improvements	5,000	-	-	1,000	1,000
6990	Miscellaneous	250	104	4,194	500	800
6950	Capital outlay	5,000	-	-	5,000	5,000
6996	Bank Charge	-	-	-	150	150
	TWDB Sewer Project					11,500,000
	Total Expenses	325,536	249,535	458,246	259,426	11,989,286
	Transfer to ORCA Grant Fund					
	Transfer to Debt Service	82,179				250,000
	Total Expenses/Capital Outlay	407,715	249,535	458,246	259,426	12,239,286

CITY OF ANAHUAC						
2017-2018 ADOPTED ANNUAL BUDGET						
UTILITY FUND - GENERAL MAINTENANCE						
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	
	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	
General Maintenance						
6000	Salaries (3 positions)	23,920			60,320	95,368
6010	Group insurance	-			20,606	21,306
6020	Retirement	-			5,404	4,920
6030	Workman's comp	973			1,400	850
6040	FICA -SS - employer portion	1,714			3,000	4,062
6045	Medicare - employer portion	380			1,000	950
6050	Unemployment	100			500	600
6300	Vehicle Repair & Maintence	1,000			1,500	1,500
6290	Equipment - minor repair and maintenance	2,000			3,500	2,500
6340	Fuel	4,160			2,500	2,500
6350	Uniforms				250	250
6380	Phone - Cell	450			700	1,000
6341	Tires	800			1,000	1,000
6500	Supplies and materials	1,000			1,500	2,000
6575	Sand and rock	1,000			1,000	1,000
6645	Tractor				7,977	8,000
6990	Miscellaneous	250			500	1,000
Total Expenditures		37,747			112,657	148,806
Capital outlay						
		-			-	-
Total Expenditures/Capital Outlay		37,747			112,657	148,806

