

**CITY OF ANAHUAC
2013-2014 ANNUAL BUDGET
SUMMARY OF ALL FUNDS**

	<u>General Fund</u>	<u>Utility Fund</u>	<u>Solid Waste</u>	<u>Debt Fund</u>
Revenues	593,100	1,462,310	121,699	-
Transfers in	-	-	-	576,617
Expenditures	460,532	1,009,621	104,000	576,617
Transfers out	131,260	445,357	-	-
Revenues over/(under) expenditures	1,308	7,332	17,699	-
Beginning fund balance	-	-	-	-
Ending fund balance	<u><u>1,308</u></u>	<u><u>7,332</u></u>	<u><u>17,699</u></u>	<u><u>-</u></u>
Reserve policy (15% of expenditures)	69,080	151,443	-	-
Fund balance	(67,772)	(144,111)	17,699	-

**CITY OF ANAHUAC
2013-2014 ANNUAL BUDGET**

GENERAL FUND

	ACTUAL 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011	BUDGET 2011-1012	BUDGET 2012-2013	PROPOSED 2013-2014
Revenues						
Property taxes - current	325,178	356,510	367,623	330,735	331,000	337,000
Property taxes - delinquent	16,751	8,000	8,000	6,615	12,000	12,000
Property taxes - penalty and interest	16,202	5,000	8,000	8,000	8,000	8,000
Sales tax	193,138	180,000	65,000	92,890	65,000	110,000
Franchise tax - electric	53,132	54,500	54,500	66,000	60,000	60,000
Franchise tax - telephone	11,004	9,500	9,500	9,500	20,000	20,000
Franchise tax - gas	3,314	-	-	-	8,000	8,000
Franchise tax - other	-	6,000	6,000	6,000	-	-
Solid waste franchise fee	3,540	2,000	2,500	2,000	6,000	6,000
Verizon antenna lease	18,150	19,200	19,200	19,200	19,800	19,800
Health permits	8,211	3,500	3,500	3,500	2,500	7,000
Building permits	10	100	100	100	500	1,000
A/C and heating permits	-	500	500	500	600	1,000
Pluming permits	-	-	-	-	100	500
Electrical Permits	30	100	100	250	100	500
Vendor permits	1,967	1,000	1,000	1,000	500	1,000
Court fees	21	100	100	-	100	100
Court building security fund	28	100	100	-	100	100
Court technology fund	613	200	500	200	100	100
Animal control revenue	11,943	1,500	1,000	1,000	500	1,000
Interest earnings	-	100	100	-	-	-
Miscellaneous revenue	154,060	2,500	2,500	-	-	-
TOTAL AVAILABLE FUNDS	817,292	650,410	549,823	547,490	534,900	593,100
Expenditures						
Administration	287,395	346,350	376,048	341,308	317,746	357,724
Code/ Animal Enforcement	53,307	68,192	64,397	76,431	66,278	61,161
Roads and rights of way	71,110	81,230	65,318	66,987	47,740	37,747
Court	5,825	6,275	3,673	5,650	1,850	3,900
Total Expenditures	417,637	502,047	509,436	490,376	433,614	460,532
Capital outlay	6,824	-	-	6,000	-	-
Transfers to Debt Service Fund	141,102	150,000	150,000	180,000	101,166	131,260
Transfers to Utility Fund	43,825	-	20,000	-	-	-
Transfer to MDD Fund	-	-	94,469	-	-	-
Total Expenditures	609,388	652,047	773,905	676,376	534,780	591,792
Revenues Over/(Under) Expenditures	207,904	(1,637)	(224,082)	(128,886)	120	1,308
Beginning Fund Balance	436,500	648,136	648,136	446,295	346,558	-
Ending Fund Balance	644,404	646,499	424,054	346,558	346,678	1,308

**CITY OF ANAHUAC
2013-2014 ANNUAL BUDGET**

GENERAL FUND

	PROPOSED 2012-2013	PROPOSED 2013-2014
Administration		
Salaries	99,421	123,341
Merit appropriations	-	-
Overtime	-	-
City council	5,500	5,500
Group insurance	11,600	22,464
Retirement	7,000	8,000
Workman's comp	1,400	2,919
FICA -SS- employer portion	5,500	7,000
Medicare - employer portion	2,000	2,200
Unemployment	300	300
Employee benefits	-	-
Contract labor	-	-
Vehicle allowance-car	3,600	3,600
Dues and memberships	500	800
Training/development	3,500	2,500
Travel	1,500	1,000
Advertising	1,500	1,500
Publications	2,500	2,500
Postage	3,475	4,000
Equipment rental	2,700	2,700
Printing	500	1,000
Office equipment	2,000	2,000
Office supplies	2,000	2,500
Computer consultant	3,000	3,000
Accounting/audit expense	25,000	36,900
Drug screening	250	500
Legal expense	10,000	11,500
Election expense	3,500	6,000
Bookkeeping Expense	30,000	24,000
Appraisal district	2,500	3,500
Chambers county tax collections	1,500	1,800
Liability insurance	5,000	12,000
Property Insurance	-	5,000
Building - minor repair and maintenance	3,000	3,000
Equipment - minor repair and maintenance	-	700
Ambulance contract	6,000	6,000
Fire department appropriation	12,000	12,000
Street lighting	25,000	23,000
Uniforms	-	-
Electric and gas	5,000	5,000
Phone - business	3,000	3,500
Phone - cell	2,000	2,000
Supplies and materials	1,000	-
School Scholarship fund		2,000
Payments to overdue debt	23,000	-
Miscellaneous	500	500
Total Expenditures	317,746	357,724
Transfer to Debt Service	101,166	131,260
Transfer to Utility Fund	-	-
Capital outlay	-	-
Total Expenditures/Capital Outlay	418,912	488,984

**CITY OF ANAHUAC
2013-2014 ANNUAL BUDGET**

GENERAL FUND

	Budget 2012-2013	PROPOSED 2013-2014
Code Enforcement/Animal Control		
Salaries	37,253	31,325
Merit appropriations	-	-
Overtime	-	-
Group Insurance	6,300	7,488
Retirement	3,500	2,500
FICA - SS - employer portion	3,500	3,000
Workman's comp	700	973
Medicare - employer portion	1,000	1,000
Unemployment	100	100
Employee benefits	-	-
Contract labor	-	-
Uniforms	-	-
Dues and memberships	-	-
CC Environmental Health Insp.	1,500	1,500
Training/development	500	1,000
Travel Cash	500	500
Publications	-	250
Postage	500	500
Lien filing fees	500	500
Office equipment	250	300
Office supplies	150	200
Vehicle Repair & Maintenance	2,500	1,000
Fuel	4,325	4,325
Electric and gas	500	500
Phone - business	-	-
Phone - cell	-	500
Animal shelter miscellaneous expense	1,500	2,500
Animal Shelter Supplies & Feed	700	700
Miscellaneous	500	500
Total Expenditures	66,278	61,161
Capital outlay	-	-
Total Expenditures/Capital Outlay	66,278	61,161

**CITY OF ANAHUAC
2013-2014 ANNUAL BUDGET**

GENERAL FUND

	Budget 2012-2013	PROPOSED 2013-2014
Court		
Salaries		
Overtime		
Municipal judges	1,500	2,000
Group Insurance		
Retirement		
FICA - employer portion		
Medicare - employer portion		
Contract labor		
Dues and memberships	-	-
Training/development	-	1,500
Travel	-	-
Publications		
Postage	-	-
Office equipment	-	-
Office supplies	-	-
State requirements	250	300
Miscellaneous	100	100
Total Expenditures	1,850	3,900
Capital outlay	-	-
Total Expenditures/Capital Outlay	1,850	3,900

**CITY OF ANAHUAC
2013-2014 ANNUAL BUDGET**

GENERAL FUND

	Budget 2012-2013	PROPOSED 2013-2014
Roads And Rights Of Way		
Salaries	26,000	23,920
Merit appropriations	-	-
Overtime	500	-
Group insurance	6,300	-
Retirement	1,100	-
Workman's comp	700	973
FICA -SS - employer portion	1,750	1,714
Medicare - employer portion	380	380
Unemployment	100	100
Employee benefits	-	-
Contract labor	-	-
Uniforms	-	-
Vehicle Repair & Maintenance	1,000	1,000
Equipment - minor repair and maintenance	2,500	2,000
Fuel	4,160	4,160
Phone - Cell	-	450
Tires	500	800
Supplies and materials	1,000	1,000
Sand and rock	1,500	1,000
Miscellaneous	250	250
Total Expenditures	47,740	37,747
Capital outlay	-	-
Total Expenditures/Capital Outlay	47,740	37,747

**CITY OF ANAHUAC
2013-2014 ANNUAL BUDGET**

WATER/SEWER FUND

	Budget 2011-2012	Budget 2012-2013	PROPOSED 2013-2014
Revenues			
Interest earnings	1,600		
Water revenue	660,230	804,000	780,655
Water taps	4,000	3,500	3,500
Reconnect water	9,840	10,000	10,000
Sewer revenue	622,189	780,000	600,655
Sewer taps	4,000	3,500	3,500
TBCD sewer disposal	24,000	24,000	24,000
Late charges	-	33,000	36,000
Miscellaneous revenue	2,500	-	4,000
Total Revenues	1,326,759	1,658,000	1,462,310
Transfers in from other funds	-	-	-
Total Revenues/Transfers In	1,326,759	1,658,000	1,462,310
Expenses			
Water department	273,195	1,025,427	677,185
Sewer department	283,240	463,000	332,436
Total Operating	556,435	1,488,427	1,009,621
Capital Outlays and Transfers			
Transfer to General Fund			-
Transfers to Debt Service Fund	107,390	107,390	445,357
Transfers to ORCA Grant Fund	-	-	-
Total Expenses/Capital Outlays	663,825	1,595,817	1,454,978
Revenues Over/(Under) Expenses	662,934	62,183	7,332
Beginning Available Resources			
Ending Available Resources			

**CITY OF ANAHUAC
2013 - 2014 ANNUAL BUDGET**

WATER/SEWER FUND

	Budget 2011 - 2012	Budget 2012-2013	PROPOSED 2013-2014
Water			
Salaries	113,863	107,277	94,952
PTO	2,378		
On-call pay	-	3,000	2,600
Sick	1,750		
Merit appropriations	-	-	-
Overtime	5,000	5,000	1,000
Vacation	2,378		
Group insurance	15,228	18,900	22,464
Retirement	11,046	7,500	5,600
Workman's comp	5,604	2,400	2,919
FICA -SS - employer portion	813	7,000	5,000
Medicare - employer portion	406	1,800	1,200
Unemployment	1,030	500	300
Employee benefits	-	-	-
Contract labor	5,000	5,000	1,500
Uniforms	-	-	-
Dues and memberships	250	250	250
Professional fees	1,000	5,000	1,500
Training/development	1,000	4,000	1,500
Travel	500	500	-
Publications	-	800	800
Postage	4,000	4,000	1,500
Office equipment	250	1,500	500
Office supplies	250	1,500	500
Liability insurance	2,528	9,000	7,500
Property Insurance	2,521		3,500
Auto Insurance	1,700		
Building - minor repair and maintenance	3,000	2,000	-
Equipment - minor repair and maintenance	5,000	3,000	1,500
Vehicle - repair and maintenance	2,500	3,500	1,500
Plant - repair and maintenance	3,000	1,000	-
Fuel	9,000	13,800	13,000
Tires	2,000	1,000	1,000
Electric and gas	20,000	18,000	15,000
Phone - business	3,500	2,500	1,000
Phone - cell	2,400	2,000	1,800
Sand and rock	2,500	2,500	800
Miscellaneous tools	2,000	500	-
Water taps	500	1,000	1,000
Chemicals	15,000	12,000	6,000
Equipment purchase - mini trachoe	12,500		
Equipment and supplies	12,000	10,000	8,000
Equipment Rentals	-	-	-
Test equipment	-	3,000	-
Safety Equipemt	-	-	-
Lab testing	-	6,000	4,000
Payments to overdue debt balance	-	200,000	-
Pumps and motors	-	2,500	-
Water line repair and maintenance	-	11,000	5,000
Raw water pumpage expense	-	483,600	400,000
Permits	-	1,500	2,000
Capital improvements	-	10,000	5,000
New Water Meters	-		50,000
Miscellaneous	-	100	500
Repay meter deposit CD	-	50,000	-
Capital outlay	-	30,000	5,000
Total Expenses	273,195	1,055,427	677,185
Transfer to ORCA Grant Fund	-	-	-
Transfer to General Fund	-	-	-
Transfer to Debt Service	53,695	53,695	363,178
Total Expenses/Capital Outlay	326,890	1,109,122	1,040,363

**CITY OF ANAHUAC
2013 - 2014 ANNUAL BUDGET**

WATER/SEWER FUND

	Budget 2011-2012	Budget 2012-2013	PROPOSED 2013-2014
Sewer			
Salaries	112,314	103,450	89,253
PTO	3,582		
On-call Pay	-	-	2,600
Merit appropriations	-	-	-
Overtime	5,000	5,000	1,000
Vacation	3,351		
Group insurance	12,558	18,900	22,464
Retirement	11,258	8,000	5,600
Workman's comp	5,587	2,400	2,919
FICA -SS- employer portion	11,258	8,000	5,000
Medicare - employer portion	1,833	2,000	1,200
Unemployment	1,000	500	300
Employee benefits	-	-	-
Contract labor	2,500	5,000	1,000
Uniforms	-	-	-
Dues and memberships	250	250	250
Training/development	1,000	4,000	1,500
Travel	500	500	500
Liability insurance	2,528	9,000	7,500
Property Insurance	2,521		3,500
Auto Insurance	1,700		
Building - minor repair and maintenance	2,000	1,000	500
Sludge hauling expense	6,000	55,000	55,000
Equipment - minor repair and maintenance	5,000	5,000	1,000
Vehicle - repair and maintenance	6,000	3,500	1,000
Fuel	6,000	13,800	13,800
Tires	1,000	1,500	1,000
Electric and gas	55,000	55,000	45,000
Phone - cell	-	3,300	1,800
Phone - business	500	500	500
Sand and rock	2,000	2,500	1,000
Miscellaneous tools	1,000	500	-
Chemicals	15,000	15,000	10,000
Equipment and supplies	5,000	5,000	5,000
Equipment rentals	-	2,500	1,500
Test equipment	-	1,000	500
Lab testing	-	3,800	4,500
Payments to overdue debt balance	-	40,000	-
Pumps and motors	-	24,200	8,000
Lift station repair and maintenance	-	6,500	4,500
Manhole materials	-	13,000	10,000
Sewer line repair and maintenance	-	10,000	10,000
Permits	-	1,500	3,000
Capital improvements	-	40,000	5,000
Miscellaneous	-	900	250
Capital outlay	-	25,000	5,000
Total Expenses	283,240	497,000	332,436
Transfer to ORCA Grant Fund			
Transfer to Debt Service	53,695	53,695	82,179
Total Expenses/Capital Outlay	336,935	550,695	414,615

**CITY OF ANAHUAC
2013-2014 ANNUAL BUDGET**

SOLID WASTE FUND

	Budget 2012-2013	PROPOSED 2013-2014
Revenues		
Late charges	3,500	3,500
Solid waste revenue	131,652	118,199
Miscellaneous revenue	-	-
Total Revenues	135,152	121,699
Expenses		
Salaries	25,709	-
Retirement	1,900	-
Workman's comp	703	-
Medicare - employer portion	380	-
Group insurance	6,300	-
FICA - employer portion	1,750	-
Unemployment	100	-
Contract labor	95,000	99,000
Equipment - minor repair and maintenance	1,100	5,000
Vehicle - repair and maintenance	-	-
Fuel	-	-
Supplies and materials	-	-
Miscellaneous	-	-
Total Expenses	132,942	104,000
Revenues Over Expenses	2,210	17,699
Beginning Fund Balance	43,653	-
Ending Fund Balance	45,863	17,699

**CITY OF ANAHUAC
2013-2014 ANNUAL BUDGET**

DEBT SERVICE FUND

SUMMARY OF TRANSFERS IN AND DEBT SERVICE PAYMENTS

	Budget 2012-2013	PROPOSED 2013-2014
Interest earnings	-	-
Total Revenues	208,556	576,617
From General Fund	101,166	131,260
From Utility Fund	107,390	445,357
Total Other Financing Sources	208,556	576,617
Debt service payments		
Total Expenditures	208,556	576,617
Revenues Over (Under) Expenditures	-	-
Beginning Fund Balance		
Ending Fund Balance		