



**CITY OF ANAHUAC  
2018-2019 PROPOSED ANNUAL BUDGET**

**GENERAL FUND**

	<b>ACTUAL 2013-2014</b>	<b>ACTUAL 2014-2015</b>	<b>ACTUAL 2015-2016</b>	<b>ACTUAL 2016-2017</b>	<b>ADOPTED 2017-2018</b>	<b>PROPOSED 2018-2019</b>
<b>Revenues</b>						
5010 Property taxes - current	337,000	354,718	187,770	192,889	191,000	180,100
5020 Property taxes - delinquent	12,000	12,375	11,226	8,534	8,500	10,000
5030 Property taxes - penalty and interest	8,000	12,315	7,834	6,477	6,500	7,000
5200 Sales tax	110,000	136,207	157,542	174,326	190,000	190,000
5250 Franchise tax - electric	60,000	63,188	60,187	61,846	63,000	63,000
5270 Franchise tax - telephone	20,000	3,637	3,620	3,372	3,500	3,500
5275 Franchise tax - gas	8,000	7,477	6,280	6,285	5,200	6,500
5273 Franchise tax - solid waster	6,000	4,338	4,624	3,917	4,500	4,000
5280 Franchise Tax - Other		23		7	100	-
5285 Verizon antenna lease	19,800	20,873	20,873	22,770	21,000	21,000
5310 Health permits	7,000	7,950	7,550	6,350	6,200	5,500
5320 Building permits	1,000	3,720	4,388	36,573	10,000	5,000
5360 Plumbing permits	500	530	1,477	3,523	1,200	1,800
Burn Permits		165		-		
5370 Electrical & Mechanical Permits	500	732	3,735	4,082	2,800	2,800
5380 Miscellaneous Permits	-	40	325	270	300	300
5410 Court fees	100	139	583	1,078	1,000	1,000
5420 Court building security fund	100	-	9	-	200	200
5430 Court technology fund	100	-	4	-	200	200
5500 Animal control revenue	1,000	985	1,267	1,675	1,400	1,800
5550 Interest earnings	-	269	517	-	300	500
5696 Common Stock Dividend	-	2,050	2,209	2,527	3,000	3,000
5950 Miscellaneous revenue	-	26,100	18,941	2,858	5,000	5,000
<b>TOTAL REVENUE</b>	<b>591,100</b>	<b>657,831</b>	<b>500,961</b>	<b>539,359</b>	<b>524,900</b>	<b>512,200</b>
<b>Expenditures</b>						
Administration	357,724	329,480	376,210	414,260	419,428	405,882
Code/ Animal Enforcement	61,161	44,391	24,200	60,815	71,038	101,518
Court	3,900	297	4,300	4,350	4,800	4,800
<b>Total Expenditures</b>	<b>422,785</b>	<b>374,168</b>	<b>404,710</b>	<b>479,425</b>	<b>495,266</b>	<b>512,200</b>
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	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>554,045</b>	<b>379,171</b>	<b>604,710</b>	<b>479,425</b>	<b>495,266</b>	<b>512,200</b>
<b>Revenues Over/(Under) Expenditures</b>		<b>278,660</b>	<b>(103,749)</b>	<b>59,934</b>	<b>29,634</b>	<b>(0)</b>
<b>Beginning Fund Balance</b>		<b>30,000</b>	<b>466,599</b>	<b>362,850</b>	<b>422,784</b>	<b>452,418</b>
<b>Ending Fund Balance</b>		<b>466,599</b>	<b>362,850</b>	<b>422,784</b>	<b>452,418</b>	<b>452,418</b>

**CITY OF ANAHUAC  
2018-2019 PROPOSED ANNUAL BUDGET**

**GENERAL FUND - ADMINISTRATION**

	<b>ACTUAL 2013-2014</b>	<b>ACTUAL 2014-2015</b>	<b>ACTUAL 2015-2016</b>	<b>ACTUAL 2016-2017</b>	<b>ADOPTED 2017-2018</b>	<b>PROPOSED 2018-2019</b>
<b>Administration</b>						
6000 Salaries (CA,CS,ACS)	123,341	107,919	114,503	109,503	153,151	146,432
6609 City council	5,500	4,740	5,640	4,460	5,500	4,080
6010 Group insurance	22,464	11,926	21,547	15,389	20,639	31,292
6020 Retirement	8,000	11,426	7,352	6,953	6,170	10,982
6350 Uniforms	-	204	-	-	250	294
6030 Workman's comp	2,919	1,516	3,870	2,637	2,250	2,700
6040 FICA -SS- employer portion	7,000	6,691	7,054	6,782	9,124	9,079
6045 Medicare - employer portion	2,200	1,565	1,650	1,586	2,135	2,123
6050 Unemployment	300	87	-	-	900	1,050
6110 Vehicle allowance-car	3,600	2,550	4,620	2,100	3,600	4,600
6120 Dues and memberships	800	6,058	8,990	7,392	7,200	4,000
6130 Training/development	2,500	191	-	995	2,500	4,000
6140 Travel	1,000	-	1,404	2,854	2,500	3,000
6150 Publications/Advertising	4,000	1,889	3,000	2,239	3,250	3,250
6170 Postage	4,000	4,400	3,000	1,000	3,000	3,000
6180 Equipment rental	2,700	2,866	4,408	4,329	4,500	4,500
6190 Printing	1,000	186	-	-	500	500
6200 Office equipment/Office Supplies	2,000	3,397	5,027	1,458	5,000	5,000
6220 Computer consultant	3,000	2,939	2,534	3,014	3,500	3,500
6230 Audit Expense	36,900	32,500	30,138	30,000	34,000	34,000
6231 Drug screening	500	-	-	342	500	250
6235 Legal expense	11,600	25,939	12,573	8,271	7,500	7,500
6240 Election expense	6,000	-	1,073	2,387	3,500	3,500
6250 Accounting Expense	24,000	19,400	17,800	34,645	32,000	18,000
6260 Appraisal district	3,500	3,399	1,841	3,047	2,100	4,300
6265 Chambers county tax collections	1,800	697	-	-	1,500	700
6270 Liability insurance	12,000	1,994	2,992	2,984	2,500	2,500
6275 Property Insurance	5,000	10,987	7,592	23,539	50,000	30,000
6280 Building - minor repair and maintenance	3,000	395	475	75	2,500	2,000
6290 Equipment - minor repair and maintenance	700	2	-	-	500	500
6340 Fuel	-	290	375	595	-	-
6310 Ambulance contract	6,000	6,500	6,500	6,000	6,000	6,000
6320 Fire department appropriation	12,000	13,000	12,000	12,000	12,000	12,000
6330 Street lighting	23,000	26,578	22,366	21,377	20,000	20,000
6360 Electric and gas	5,000	6,658	7,265	5,112	3,700	4,000
6370 Phone - business	3,500	2,800	2,886	2,507	2,300	2,300
6380 Phone - cell	-	1,076	97	128	-	1,250
6620 Equipment & Supplies	-	15	100	100	100	3,000
8000 School Scholarship fund	2,000	-	-	-	-	-
Bank Charge	-	55	-	15	150	200
Custodial Services	-	-	-	-	3,600	3,600
6998 CC Environmental Health Inspec	-	500	600	450	-	-
6950 Capital Outlay	-	-	154	151	-	-
6990 Miscellaneous	500	478	10,945	42,909	1,500	2,400
New City Website	-	-	-	-	-	4,500
<b>Total Expenditures</b>	<b>353,324</b>	<b>323,813</b>	<b>332,371</b>	<b>369,323</b>	<b>421,619</b>	<b>405,882</b>
I & S Levy Transfer to Debt Service	131,260	-	-	-	-	-
Other Transfer to Debt Service	-	5,003	-	-	-	-
Transfer to Utility Fund	-	-	-	50,000	-	-
Capital outlay	-	-	-	-	-	-
<b>Total Expenditures/Capital Outlay</b>	<b>484,584</b>	<b>328,816</b>	<b>332,371</b>	<b>419,323</b>	<b>421,619</b>	<b>405,882</b>

**CITY OF ANAHUAC  
2018-2019 PROPOSED ANNUAL BUDGET**

**GENERAL FUND - CODE ENFORCEMENT/ANIMAL CONTROL**

	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ADOPTED 2017-2018	PROPOSED 2018-2019
<b>Code Enforcement/Animal Control</b>						
6000 Salaries (1 position)	31,325	23,791	16,735	25,887	37,440	36,400
6251 Building Inspections	-	-	-	3,500	3,500	4,300
6010 Group Insurance	-	9,874	8,120	10,020	10,653	10,653
6020 Retirement	-	2,016	1,499	1,573	2,499	2,730
6030 Workman's Comp	-	-	-	-	850	900
6040 FICA -Employer's Portion	-	1,475	1,019	1,557	2,063	2,257
6045 Medicare - Employer's Portion	-	345	238	365	483	528
6170 Postage	500	500	2,000	1,000	1,500	1,500
6200 Office Equipment & Supplies	-	124	-	-	500	500
6171 Lien filing fees	500	-	1,000	500	1,500	2,000
6140 Travel	-	-	-	-	-	1,500
6300 Vehicle Repair & Maintenance	1,000	239	1,000	-	1,000	500
Vehicle Purchase	-	-	-	-	-	24,000
6340 Fuel	4,325	1,709	592	1,042	1,000	1,000
6341 Tires	-	-	272	-	500	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	1,957	2,000	2,500
6620 Equipment & Supplies	-	-	198	-	1,500	1,500
6998 CC Environmental Health Inspec	-	2,600	3,025	1,665	1,800	2,000
Code Enforcement Software	-	-	-	-	-	4,000
6990 Miscellaneous	500	80	1,389	2,993	1,000	1,000
<b>Total Expenditures</b>	<b>40,650</b>	<b>44,391</b>	<b>40,117</b>	<b>52,059</b>	<b>71,038</b>	<b>101,518</b>
Capital outlay	-	-	-	-	-	-
<b>Total Expenditures/Capital Outlay</b>	<b>40,650</b>	<b>44,391</b>	<b>40,117</b>	<b>52,059</b>	<b>71,038</b>	<b>101,518</b>

**CITY OF ANAHUAC  
2018-2019 PROPOSED ANNUAL BUDGET**

**GENERAL FUND - COURT**

	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ADOPTED 2017-2018	PROPOSED 2018-2019
<b>Court</b>						
6009 Municipal Judges	2,000	250	750	-	1,400	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	-	-	-	-	200	200
6520 State requirements	300	47	-	-	100	100
6990 Miscellaneous	100	-	-	-	100	100
<b>Total Expenditures</b>	<b>3,900</b>	<b>297</b>	<b>750</b>	<b>-</b>	<b>4,800</b>	<b>4,800</b>
Capital outlay	-	-	-	-	-	-
<b>Total Expenditures/Capital Outlay</b>	<b>3,900</b>	<b>297</b>	<b>750</b>	<b>-</b>	<b>4,800</b>	<b>4,800</b>

**CITY OF ANAHUAC  
2018-2019 PROPOSED ANNUAL BUDGET**

**WATER/SEWER FUND**

	<b>ACTUAL 2013-2014</b>	<b>ACTUAL 2014-2015</b>	<b>ACTUAL 2015-2016</b>	<b>ACTUAL 2016-2017</b>	<b>ADOPTED 2017-2018</b>	<b>PROPOSED 2018-2019</b>
<b>Revenues</b>						
5550 Interest earnings	-	345	184	63	250	550
5440 Water User Fees			316,318	358,753	517,290	517,290
5441 Sewer User Fees	-	481,656	161,370	221,629	370,362	370,362
5600 Water revenue	780,655	307,737	304,590	366,932	438,348	438,348
5610 Water taps	3,500	3,695	1,762	6,341	3,000	3,000
5620 Disconnect water	10,000	10,149	9,212	8,742	8,100	8,100
5650 Sewer revenue	600,655	299,693	294,886	361,445	424,920	424,920
5660 Sewer taps	3,500	1,672	500	5,060	3,000	3,000
5665 TBCD sewer disposal	24,000	3,744	1,725	13,649	4,500	4,500
5680 Late charges	36,000	21,412	21,817	27,778	22,000	22,000
5621 Transfer/Vacation Fees	-	250	550	400	500	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	3,800
<b>Total Revenues</b>	<b>1,462,310</b>	<b>1,133,407</b>	<b>1,208,014</b>	<b>19,839,833</b>	<b>18,296,070</b>	<b>1,796,370</b>
Transfers in from other funds	-	-	-	-	-	-
<b>Total Revenues/Transfers In</b>	<b>1,462,310</b>	<b>1,133,407</b>	<b>1,208,014</b>	<b>19,839,833</b>	<b>18,296,070</b>	<b>1,796,370</b>
<b>Expenses</b>						
Water department	677,185	599,458	610,660	804,602	5,757,802	386,658
Sewer department	332,436	250,446	313,415	259,426	12,235,084	355,446
General Maintenance					118,958	334,045
Depreciation allowance (non-cash)		300,000		300,000	300,000	300,000
<b>Total Operating</b>	<b>1,009,621</b>	<b>1,149,904</b>	<b>924,075</b>	<b>1,364,028</b>	<b>18,411,844</b>	<b>1,376,148</b>
Credit for non-cash exp.		300,000	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
Net Operating Exp.		849,904	<b>624,075</b>	<b>1,064,028</b>	<b>18,111,844</b>	<b>1,076,148</b>
<b>Capital Outlays and Transfers</b>						
Capital Construction		3,214,000	<b>3,874,000</b>	<b>2,464,040</b>	-	-
Transfer to General Fund			-	-	-	-
Transfers to Debt Service Fund	445,357	141,000	300,000	450,000	-	720,222
Transfers to ORCA Grant Fund				-	-	-
<b>Total Expenses/Capital Outlays</b>	<b>1,454,978</b>	<b>5,654,808</b>	<b>5,098,075</b>	<b>3,978,068</b>	<b>18,111,844</b>	<b>1,796,370</b>
<b>Revenues Over/(Under) Expenses</b>		<b>(4,521,401)</b>	<b>(3,890,061)</b>	<b>15,861,765</b>	<b>184,226</b>	<b>(0)</b>
<b>Beginning Available Resources</b>		<b>3,254,000</b>	<b>(1,267,401)</b>	<b>(5,157,462)</b>	<b>10,704,303</b>	<b>10,888,529</b>
<b>Ending Available Resources</b>		<b>(1,267,401)</b>	<b>(5,157,462)</b>	<b>10,704,303</b>	<b>10,888,529</b>	<b>10,888,528</b>

**CITY OF ANAHUAC  
2018-2019 PROPOSED ANNUAL BUDGET**

**UTILITY FUND - WATER**

	<b>ACTUAL 2013-2014</b>	<b>ACTUAL 2014-2015</b>	<b>ACTUAL 2015-2016</b>	<b>ACTUAL 2016-2017</b>	<b>ADOPTED 2017-2018</b>	<b>PROPOSED 2018-2019</b>
<b>Water</b>						
6000 Salaries (2 Position)	94,952	48,292	54,207	83,648	108,160	114,400
6010 Group insurance	22,464	11,209	15,926	15,722	10,653	10,653
6020 Retirement	5,600	2,362	8,962	8,864	7,810	8,580
6030 Workman's comp	2,919	2,148	2,545	2,638	1,700	2,700
6040 FICA -SS - employer portion	5,000	3,031	2,947	5,047	6,448	7,093
6045 Medicare - employer portion	1,200	709	678	1,180	1,508	1,659
6050 Unemployment	300	-	-	-	600	1,050
6231 Drug screening	-	-	398	90	500	500
6095 Uniforms	-	200	-	-	250	250
6300 Vehicle allowance-car	-	-	544	-	-	3,600
Contract labor	1,500	700	6,720	-	-	-
6120 Dues and memberships	250	50	50	-	2,000	2,500
6125 Professional fees	1,500	-	-	-	500	500
6130 Training/development	1,500	1,120	960	1,070	3,500	4,000
6140 Travel	-	-	2,779	920	3,000	3,000
6160 Publications	800	-	-	-	1,500	1,500
6170 Postage	1,500	1,500	1,000	500	1,500	1,500
6200 Office equipment/Office Supplies	500	412	321	93	4,500	4,500
6270 Liability insurance	7,500	4,486	2,520	3,291	3,000	4,000
6275 Property Insurance	3,500	11,761	8,653	12,600	13,000	13,500
6276 Vehicle Insurance	-	-	-	-	1,700	2,000
6280 Building - minor repair and maintenance	-	1,360	-	3,420	5,000	2,500
6290 Equipment - minor repair and maintenance	1,500	1,181	4,420	13,962	14,000	5,000
6300 Vehicle - repair and maintenance	1,500	1,772	129	208	2,500	1,000
6301 Plant - repair and maintenance	-	-	1,500	23,890	10,000	5,000
6340 Fuel	13,000	2,282	3,458	3,839	4,500	3,000
6341 Tires	1,000	108	1,318	204	9,000	2,500
6360 Electric and gas	15,000	5,017	4,440	10,325	20,000	18,000
6370 Phone - business	1,000	2,360	2,648	2,464	2,600	1,600
6380 Phone - cell	1,800	2,803	582	674	1,000	1,000
6575 Sand and rock	800	536	-	-	1,000	1,000
6580 Miscellaneous tools	-	234	500	247	5,000	2,000
6600 Water taps	1,000	165	-	1,810	2,500	2,500
Supplies & Materials	-	1,682	-	185	-	-
6610 Chemicals	6,000	2,840	5,850	4,037	35,000	25,000
6620 Equipment and supplies	8,000	5,042	7,495	7,124	7,500	8,000
6180 Equipment Rentals	-	-	530	6,686	3,500	3,500
6630 Test equipment	-	-	-	-	20,000	4,500
6640 Lab testing	4,000	4,724	2,890	233	10,000	5,000
6655 Pumps and motors	-	61	1,152	15,760	16,000	3,000
6665 Water line repair and maintenance	5,000	12,637	29,091	11,876	11,100	5,000
6667 Raw water pumpage expense	400,000	361,806	425,090	358,900	50,000	20,000
Water Reserve						48,000
6675 Permits	2,000	115	1,954	2,227	2,500	3,000
6790 Capital improvements	5,000	-	-	56,593	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	15,809	1,000	1,000
6950 Capital outlay	5,000	-	-	-	5,000	5,000
6660 Vehicle Payment	-	-	-	-	-	5,022
6648 Mini-Excavator Lease-Purchase	-	7,096	6,650	6,550	6,551	6,551
TWDB Water Project					5,000,000	
Public Works Software						6,500
<b>Total Expenses</b>	<b>673,085</b>	<b>564,046</b>	<b>664,388</b>	<b>735,126</b>	<b>5,474,522</b>	<b>386,658</b>
Transfer to ORCA Grant Fund	-	-	-	-	-	-
Transfer to General Fund	-	-	-	-	-	-
Transfer to Debt Service	<b>363,178</b>	300,000	300,000	300,000	250,000	375,000
<b>Total Expenses/Capital Outlay</b>	<b>1,036,263</b>	<b>864,046</b>	<b>964,388</b>	<b>1,035,126</b>	<b>5,724,522</b>	<b>761,658</b>

**CITY OF ANAHUAC  
2018-2019 PROPOSED ANNUAL BUDGET**

**UTILITY FUND - SEWER**

	<b>ACTUAL 2013-2014</b>	<b>ACTUAL 2014-2015</b>	<b>ACTUAL 2015-2016</b>	<b>ACTUAL 2016-2017</b>	<b>ADOPTED 2017-2018</b>	<b>PROPOSED 2018-2019</b>
<b>Sewer</b>						
6000 Salaries (2 positions)	89,253	55,145	79,410	64,654	134,514	124,093
6010 Group insurance	22,464	10,816	25,662	21,068	31,959	10,653
6020 Retirement	5,600	4,325	5,106	2,451	10,489	9,307
6030 Workman's comp	2,919	2,148	2,467	2,638	3,400	1,800
6040 FICA -SS- employer portion	5,000	3,403	4,555	3,976	10,272	7,694
6045 Medicare - employer portion	1,200	796	1,053	930	2,402	1,799
6050 Unemployment	300	-	-	-	1,200	700
6095 Uniforms					500	500
6120 Dues and memberships	250	-	-	50	250	250
6130 Training/development	1,500	-	275	272	3,000	3,000
6140 Travel	500	396	1,927	-	2,000	2,000
6180 Equipment rental	1,500	2,256	30,486	19,020	4,000	4,000
6200 Office Equipment/Office Supply		70		389	500	500
6270 Liability insurance	7,500	5,271	3,216	3,195	3,000	4,500
6275 Property Insurance	3,500	12,092	8,823	1,782	13,650	13,650
6280 Building - minor repair and maintenance	500	178	7	90	15,000	3,000
6281 Sludge hauling expense	55,000	15,208	26,491	25,004	76,000	40,000
6290 Equipment - minor repair and maintenance	1,000	4,506	18,906	-	10,000	5,000
6300 Vehicle - repair and maintenance	1,000	1,693	1,006	-	2,500	1,000
6301 Plant - repair and maintenance	-	-	-	-	10,000	4,000
6340 Fuel	13,800	2,974	3,458	4,434	2,500	2,500
6341 Tires	1,000	33	72	8	2,500	1,000
6360 Electric and gas	45,000	59,580	53,512	42,937	31,000	31,000
6380 Phone - cell	500	2,209	1,234	1,386	1,300	1,300
6500 Supplies and materials	-	534	-	-	1,000	1,500
6575 Sand and rock	1,000	-	549	-	1,000	1,500
6668 Sewer Taps				1,383	1,400	1,500
6580 Misc. Tools		5				
6610 Chemicals	10,000	10,459	12,047	11,973	12,000	12,000
6620 Equipment and supplies	5,000	6,112	2,675	7,434	7,500	9,000
6630 Test equipment	-	-	-	250	3,000	3,500
6640 Lab testing	4,500	3,822	3,892	21,068	7,500	7,500
6655 Pumps and motors	8,000	33,833	97,705	37,998	15,000	15,000
6657 Lift station repair and maintenance	4,500	4,690	64,604	4,500	30,000	5,000
6658 Manhole materials	10,000	-	-	-	10,000	10,000
6666 Sewer line repair and maintenance	10,000	1,791	1,599	17,753	18,000	5,000
6675 Permits	3,000	5,086	3,315	3,474	4,000	3,600
6790 Capital improvements	5,000	-	-	-	1,000	1,000
6990 Miscellaneous	250	104	4,194	1,802	800	800
6950 Capital outlay	5,000	-	-	-	5,000	5,000
6996 Bank Charge	-	-	-	150	150	300
TWDB Sewer Project					11,500,000	
<b>Total Expenses</b>	<b>325,536</b>	<b>249,535</b>	<b>458,246</b>	<b>302,071</b>	<b>11,989,286</b>	<b>355,446</b>
Transfer to ORCA Grant Fund						
Transfer to Debt Service	82,179				250,000	345,222
<b>Total Expenses/Capital Outlay</b>	<b>407,715</b>	<b>249,535</b>	<b>458,246</b>	<b>302,071</b>	<b>12,239,286</b>	<b>700,668</b>

**CITY OF ANAHUAC  
2018-2019 PROPOSED ANNUAL BUDGET**

**UTILITY FUND - GENERAL MAINTENANCE**

	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>PROPOSED</b>
	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>
<b>General Maintenance</b>						
6000 Salaries (3 positions)	23,920			47,552	95,368	104,000
6010 Group insurance	-			-	21,306	31,959
6020 Retirement	-			2,105	4,920	7,800
6030 Workman's comp	973			-	850	2,700
6040 FICA -SS - employer portion	1,714			2,874	4,062	6,448
6045 Medicare - employer portion	380			672	950	1,508
6050 Unemployment	100			-	600	1,030
6300 Vehicle Repair & Maintenance	1,000			2,486	1,500	2,500
Truck purchase						24,000
6290 Equipment - minor repair and maintenance	2,000			2,263	2,500	2,500
6340 Fuel	4,160			2,508	2,500	2,500
6350 Uniforms				-	250	3,500
6380 Phone - Cell	450			1,187	1,000	1,000
6341 Tires	800			-	1,000	1,000
6500 Supplies and materials	1,000			1,212	2,000	2,000
6575 Sand and rock	1,000			936	1,000	1,500
6645 Tractor (trade in & getting new one) & Mower				6,648	8,000	35,000
6180 Equipment Rental						2,100
Back Hoe						100,000
6990 Miscellaneous	250			49,276	1,000	1,000
<b>Total Expenditures</b>	<b>37,747</b>			<b>119,718</b>	<b>148,806</b>	<b>334,045</b>
Capital outlay	-			-	-	-
<b>Total Expenditures/Capital Outlay</b>	<b>37,747</b>			<b>119,718</b>	<b>148,806</b>	<b>334,045</b>



**CITY OF ANAHUAC  
2018-2019 PROPOSED ANNUAL BUDGET**

**SOLID WASTE FUND**

	<b>ACTUAL 2013-2014</b>	<b>ACTUAL 2014-2015</b>	<b>ACTUAL 2015-2016</b>	<b>ACTUAL 2016-2017</b>	<b>ADOPTED 2017-2018</b>	<b>PROPOSED 2018-2019</b>
<b>Revenues</b>						
5690 Solid waste revenue	118,199	158,674	161,528	145,964	120,000	120,000
5624 Garbage Tax		1,046	-			
Trash Cart Fee		90				
Miscellaneous revenue	-	-				
<b>Total Revenues</b>	<b>118,199</b>	<b>159,810</b>	<b>161,528</b>	<b>145,964</b>	<b>120,000</b>	<b>120,000</b>
<b>Expenses</b>						
6090 Contract labor	99,000	88,207	136,280	124,964	98,000	98,000
6500 Supplies & Materials	-	55	45,688			
6996 Bank Charge	-	-	5	-		
<b>Total Operating Expenses</b>	<b>99,000</b>	<b>88,262</b>	<b>181,968</b>	<b>124,964</b>	<b>98,000</b>	<b>98,000</b>
<b>Transfer to Debt Service</b>		-	-	-	-	22,000
<b>Total Expenses</b>	<b>99,000</b>	<b>88,262</b>	<b>181,968</b>	<b>124,964</b>	<b>98,000</b>	<b>120,000</b>
<b>Revenues Over/(Under) Expenses</b>		<b>(29,750)</b>	<b>(20,440)</b>	<b>21,000</b>	<b>22,000</b>	-
<b>Beginning Available Resources</b>		<b>40,000</b>	<b>10,250</b>	<b>(10,190)</b>	<b>10,810</b>	<b>32,810</b>
<b>Ending Available Resources</b>		<b>10,250</b>	<b>(10,190)</b>	<b>10,810</b>	<b>32,810</b>	<b>32,810</b>

