

**CITY OF ANAHUAC
2012-2013 ANNUAL BUDGET**

SUMMARY OF ALL FUNDS

	<u>General Fund</u>	<u>Utility Fund</u>	<u>Solid Waste</u>	<u>Debt Fund</u>
Revenues	534,900	1,658,000	135,152	-
Transfers in	-	-	-	208,556
Expenditures	432,614	1,488,427	132,942	208,556
Transfers out	101,166	162,390	-	-
Revenues over/(under) expenditures	1,120	7,183	2,210	-
Beginning fund balance	-	-	-	-
Ending fund balance	<u>1,120</u>	<u>7,183</u>	<u>2,210</u>	<u>-</u>
Reserve policy (15% of expenditures)	64,892	223,264	-	-
Fund balance	(63,772)	(216,081)	2,210	-

**CITY OF ANAHUAC
2012-2013 ANNUAL BUDGET**

GENERAL FUND

	ACTUAL 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011	ESTIMATED 2011-1012	ACTUAL 2012-2013
Revenues					
Property taxes - current	325,178	356,510	367,623	330,735	331,000
Property taxes - delinquent	16,751	8,000	8,000	6,615	12,000
Property taxes - penalty and interest	16,202	5,000	8,000	8,000	8,000
Sales tax	193,138	180,000	65,000	92,890	65,000
Franchise tax - electric	53,132	54,500	54,500	66,000	60,000
Franchise tax - telephone	11,004	9,500	9,500	9,500	20,000
Franchise tax - gas	3,314	-	-	-	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
Verizon antenna lease	18,150	19,200	19,200	19,200	19,800
Health permits	8,211	3,500	3,500	3,500	2,500
Building permits	10	100	100	100	500
A/C and heating permits	-	500	500	500	600
Plumbing permits					100
Electrical Permits	30	100	100	250	100
Vendor permits	1,967	1,000	1,000	1,000	500
Court fees	21	100	100	-	100
Court building security fund	28	100	100	-	100
Court technology fund	613	200	500	200	100
Animal control revenue	11,943	1,500	1,000	1,000	500
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
Expenditures					
Administration	287,395	346,350	376,048	341,308	317,746
Code/ Animal Enforcement	53,307	68,192	64,397	76,431	66,278
Roads and rights of way	71,110	81,230	65,318	66,987	47,740
Court	5,825	6,275	3,673	5,650	1,850
Total Expenditures	417,637	502,047	509,436	490,376	433,614
Capital outlay	6,824	-		6,000	-
Transfers to Debt Service Fund	141,102	150,000	150,000	180,000	101,166
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
Revenues Over/(Under) Expenditures	207,904	(1,637)	(224,082)	(128,886)	120
Beginning Fund Balance	436,500	648,136	648,136	446,295	-
Ending Fund Balance	644,404	646,499	424,054	317,409	120

**CITY OF ANAHUAC
2012-2013 ANNUAL BUDGET**

GENERAL FUND

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

CITY OF ANAHUAC
2012-2013 ANNUAL BUDGET

GENERAL FUND

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

CITY OF ANAHUAC
2012-2013 ANNUAL BUDGET

GENERAL FUND

	ACTUAL 2012-2013
Code Enforcement/Animal Control	
Salaries	37,253
Merit appropriations	-
Overtime	-
Group insurance	8,300
Retirement	3,500
FICA - SS - employer portion	3,500
Workman's comp	700
Medicare - employer portion	1,000
Unemployment	100
Employee benefits	-
Contract labor	-
Uniforms	-
Dues and memberships	-
CC Environmental Health Insp.	1,500
Training/development	500
Travel Cash	500
Publications	-
Postage	500
Lien filing fees	500
Office equipment	250
Office supplies	150
Vehicle Repair & Maintenance	2,500
Fuel	4,325
Electric and gas	500
Phone - business	-
Phone - cell	-
Animal shelter miscellaneous expense	1,500
Animal Shelter Supplies & Feed	700
Miscellaneous	500
Total Expenditures	66,278
Capital outlay	-
Total Expenditures/Capital Outlay	66,278

CITY OF ANAHUAC
2012-2013 ANNUAL BUDGET

GENERAL FUND

	ACTUAL 2012-2013
Court	
Salaries	
Overtime	
Municipal judges	1,500
Group insurance	
Retirement	
FICA - employer portion	
Medicare - employer portion	
Contract labor	
Dues and memberships	-
Training/development	-
Travel	-
Publications	-
Postage	-
Office equipment	-
Office supplies	-
State requirements	250
Miscellaneous	100
Total Expenditures	1,850
Capital outlay	-
Total Expenditures/Capital Outlay	1,850

**CITY OF ANAHUAC
2012-2013 ANNUAL BUDGET**

WATER/SEWER FUND

	ACTUAL 2012-2013
Revenues	
Interest earnings	
Water revenue	804,000
Water taps	3,500
Reconnect water	10,000
Sewer revenue	780,000
Sewer taps	3,500
TBCD sewer disposal	24,000
Late charges	33,000
Miscellaneous revenue	-
Total Revenues	1,658,000
Transfers in from other funds	-
Total Revenues/Transfers In	1,658,000
Expenses	
Water department	1,025,427
Sewer department	463,000
Total Operating	1,488,427
Capital Outlays and Transfers	
Capital outlay	55,000
Transfers to Debt Service Fund	107,390
Transfers to ORCA Grant Fund	-
Total Expenses/Capital Outlays	1,650,817
Revenues Over/(Under) Expenses	7,183
Beginning Available Resources	
Ending Available Resources	

**CITY OF ANAHUAC
2012 - 2013 ANNUAL BUDGET**

WATER/SEWER FUND

	ACTUAL 2012-2013
Water	
Salaries	107,277
On-call pay	3,000
Merit appropriations	-
Overtime	5,000
Group insurance	18,900
Retirement	7,500
Workman's comp	2,400
FICA -SS - employer portion	7,000
Medicare - employer portion	1,800
Unemployment	500
Employee benefits	-
Contract labor	5,000
Uniforms	-
Dues and memberships	250
Professional fees	5,000
Training/development	4,000
Travel	500
Publications	800
Postage	4,000
Office equipment	1,500
Office supplies	1,500
Liability insurance	9,000
Building - minor repair and maintenance	2,000
Equipment - minor repair and maintenance	3,000
Vehicle - repair and maintenance	3,500
Plant - repair and maintenance	1,000
Fuel	13,800
Tires	1,000
Electric and gas	18,000
Phone - business	2,500
Phone - cell	2,000
Sand and rock	2,500
Miscellaneous tools	500
Water taps	1,000
Chemicals	12,000
Equipment and supplies	10,000
Test equipment	3,000
Lab testing	6,000
Payments to overdue debt balance	200,000
Pumps and motors	2,500
Water line repair and maintenance	11,000
Raw water pumpage expense	483,600
Permits	1,500
Capital improvements	10,000
Miscellaneous	100
Repay meter deposit CD	50,000
Interest expense	-
Total Expenses	1,025,427
Transfer to ORCA Grant Fund	
Transfer to Debt Service	53,695
Capital outlay	30,000
Total Expenses/Capital Outlay	1,109,122

**CITY OF ANAHUAC
2012-2013 ANNUAL BUDGET**

SOLID WASTE FUND

	ACTUAL 2012-2013
Revenues	
Late charges	3,500
Solid waste revenue	131,652
Miscellaneous revenue	-
Total Revenues	135,152
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
Equipment - minor repair and maintenance	1,100
Vehicle - repair and maintenance	-
Fuel	-
Supplies and materials	-
Miscellaneous	-
Total Expenses	132,942
Revenues Over Expenses	2,210
Beginning Fund Balance	
Ending Fund Balance	

**CITY OF ANAHUAC
2012 - 2013 ANNUAL BUDGET**

WATER/SEWER FUND

	ACTUAL 2012-2013
Sewer	
Salaries	103,450
Merit appropriations	-
Overtime	5,000
Group insurance	18,900
Retirement	8,000
Workman's comp	2,400
FICA -SS- employer portion	8,000
Medicare - employer portion	2,000
Unemployment	500
Employee benefits	-
Contract labor	5,000
Uniforms	-
Dues and memberships	250
Training/development	4,000
Travel	500
Building - minor repair and maintenance	1,000
Sludge hauling expense	55,000
Equipment - minor repair and maintenance	5,000
Equipment rental	2,500
Vehicle - repair and maintenance	3,500
Fuel	13,800
Tires	1,500
Electric and gas	55,000
Phone - cell	3,300
Phone - business	500
Sand and rock	2,500
Miscellaneous tools	500
Chemicals	15,000
Equipment and supplies	5,000
Test equipment	1,000
Lab testing	3,800
Payments to overdue debt balance	40,000
Pumps and motors	24,200
Lift station repair and maintenance	6,500
Manhole materials	13,000
Sewer line repair and maintenance	10,000
Permits	1,500
Capital improvements	40,000
Miscellaneous	900
Interest expense	-
Total Expenses	463,000
Transfer to ORCA Grant Fund	
Transfer to Debt Service	53,695
Capital outlay	25,000
Total Expenses/Capital Outlay	541,695

CITY OF ANAHUAC
2012-2013 ANNUAL BUDGET

DEBT SERVICE FUND

SUMMARY OF TRANSFERS IN AND DEBT SERVICE PAYMENTS

	ACTUAL 2012-2013
Interest earnings	-
Total Revenues	208,556
From General Fund	101,166
From Utility Fund	107,390
Total Other Financing Sources	208,556
Debt service payments	
Total Expenditures	208,556
Revenues Over (Under) Expenditures	-
Beginning Fund Balance	
Ending Fund Balance	