

CITY OF ANAHUAC
2015-2016 ADOPTED ANNUAL BUDGET

SUMMARY OF ALL FUNDS

	General Fund	Utility Fund	Solid Waste	Debt Fund
Revenues	731,200	5,153,570	140,000	500,000
Transfers in	-	-	-	500,000
Expenditures	458,795	924,075	131,000	500,000
Transfers out	200,000	4,174,000	-	-
Revenues over/(under) expenditures	72,405	55,495	9,000	500,000
Beginning fund balance	200,999	3,213,748	29,458	-
Ending fund balance	273,404	3,269,243	38,458	500,000
Reserve policy (15% of expenditures)	68,819	138,611	-	-
Fund balance	204,585	3,130,632	38,458	500,000

**CITY OF ANAHUAC
2015-2016 ADOPTED ANNUAL BUDGET**

GENERAL FUND

	ACTUAL 2013-2014	BUDGET 2014-2015	ADOPTED 2015-2016
Revenues			
Property taxes - current	337,000	390,000	400,000
Property taxes - delinquent	12,000	20,000	20,000
Property taxes - penalty and interest	8,000	5,000	13,200
Sales tax	110,000	150,000	160,000
Franchise tax - electric	60,000	60,000	63,000
Franchise tax - telephone	20,000	10,000	7,500
Franchise tax - gas	8,000	9,000	9,500
Solid waste franchise fee	6,000	5,000	5,000
Verizon antenna lease	19,800	19,800	19,800
Health permits	7,000	6,500	8,000
Building permits	1,000	2,700	15,000
Plumbing permits	500	500	500
Electrial & Mechanical Permits	500	600	800
Miscellaneous Permits	-	150	300
Court fees	100	100	100
Court building security fund	100	-	100
Court technology fund	100	-	100
Animal control revenue	1,000	100	1,000
Interest earnings	-	227	300
Common Stock Dividend	-	1,617	2,000
Miscellaneous revenue	-	5,000	5,000
TOTAL AVAILABLE FUNDS	591,100	686,294	731,200
Expenditures			
Administration	357,724	362,344	376,210
Code/ Animal Enforcement	61,161	58,570	24,200
General Maintenance	37,747	37,034	54,085
Court	3,900	1,100	4,300
Total Expenditures	460,532	459,048	458,795
Capital outlay	-	-	-
I & S Levy Transfer to Debt Service Fund	131,260	195,357	170,000
Operating Transfers to Debt Service Fund	-	25,000	30,000
Transfer to MDD Fund	-	-	-
Total Expenditures	591,792	679,405	658,795
Revenues Over/(Under) Expenditures	1,308	6,889	72,405
Beginning Fund Balance	-	30,000	200,999
Ending Fund Balance	1,308	36,889	273,404

CITY OF ANAHUAC			
2015-2016 ADOPTED ANNUAL BUDGET			
GENERAL FUND - ADMINISTRATION			
	ACTUAL	ADOPTED	ADOPTED
	2013-2014	2014-2015	2015-2016
Administration			
Salaries (CA,CS,ACS)	123,341	125,424	137,800
City council	5,500	5,500	5,500
Group insurance	22,464	27,222	19,931
Retirement	8,000	11,288	6,429
Workman's comp	2,919	2,772	2,900
FICA -SS- employer portion	7,000	7,776	8,000
Medicare - employer portion	2,200	1,819	2,000
Unemployment	300	843	1,000
Vehicle allowance-car	3,600	3,600	3,600
Dues and memberships	800	2,800	6,000
Training/development	2,500	2,500	2,500
Travel	1,000	1,000	1,000
Publications/Advertising	4,000	3,250	3,250
Postage	4,000	7,500	7,500
Equipment rental	2,700	2,000	4,000
Printing	1,000	200	500
Office equipment/Office Supplies	2,000	500	5,000
Computer consultant	3,000	2,000	3,000
Audit Expense	36,900	34,000	34,000
Drug screening	500	500	500
Legal expense	11,600	20,000	20,000
Election expense	6,000	5,000	5,000
Accounting Expense	24,000	15,000	18,000
Appraisal district	3,500	1,000	3,000
Chambers county tax collections	1,800	1,800	1,800
Liability insurance	12,000	2,800	3,000
Property Insurance	5,000	13,000	13,000
Building - minor repair and maintenance	3,000	2,000	3,000
Equipment - minor repair and maintenance	700	100	500
Ambulance contract	6,000	6,000	6,000
Fire department appropriation	12,000	12,000	12,000
Street lighting	23,000	25,000	26,000
Electric and gas	5,000	6,000	6,000
Phone - business	3,500	2,000	2,000
Equipment & Supplies	-	50	100
School Scholarship fund	2,000	2,000	2,000
Miscellaneous	500	400	400
Total Expenditures	353,324	356,644	376,210
I & S Levy Transfer to Debt Service	131,260	195,357	
Other Transfer to Debt Service	-	25,000	-
Capital outlay	-	-	-
Total Expenditures/Capital Outlay	484,584	577,001	376,210

CITY OF ANAHUAC			
2015-2016 ADOPTED ANNUAL BUDGET			
GENERAL FUND - CODE ENFORCEMENT/ANIMAL CONTROL			
	ACTUAL	ADOPTED	ADOPTED
	2013-2014	2014-2015	2015-2016
Code Enforcement/Animal Control			
Salaries	31,325	31,325	12,000
Building Inspections	-	-	6,000
Postage	500	500	2,000
Lien filing fees	500	500	1,000
Vehicle Repair & Maintenance	1,000	500	1,000
Fuel	4,325	6,000	1,000
Animal shelter expense	2,500	600	1,200
Miscellaneous	500	-	-
Total Expenditures	40,650	39,425	24,200
Capital outlay	-	-	-
Total Expenditures/Capital Outlay	40,650	39,425	24,200
CITY OF ANAHUAC			
2015-2016 ADOPTED ANNUAL BUDGET			
GENERAL FUND - COURT			
	ACTUAL	ADOPTED	ADOPTED
	2013-2014	2014-2015	2015-2016
Court			
Municipal Judges	2,000	500	1,000
Dues and memberships	-	-	1,000
Training/development	1,500	-	1,000
Travel	-	-	500
Postage	-	-	200
State requirements	300	500	500
Miscellaneous	100	100	100
Total Expenditures	3,900	1,100	4,300
Capital outlay	-	-	-
Total Expenditures/Capital Outlay	3,900	1,100	4,300

CITY OF ANAHUAC			
2015-2016 ADOPTED ANNUAL BUDGET			
GENERAL FUND - ROAD AND RIGHTS OF WAY			
	ACTUAL	ADOPTED	ADOPTED
	2013-2014	2014-2015	2015-2016
General Maintenance			
Salaries (HK)	23,920	26,000	28,080
Group insurance	-	-	10,295
Retirement	-	2,340	2,480
Workman's comp	973	924	1,100
FICA -SS - employer portion	1,714	1,612	1,800
Medicare - employer portion	380	377	500
Unemployment	100	281	400
Vehicle Repair & Maintenance	1,000	100	1,500
Equipment - minor repair and maintenance	2,000	400	2,000
Fuel	4,160	3,500	2,500
Phone - Cell	450	-	430
Tires	800	-	500
Supplies and materials	1,000	500	500
Sand and rock	1,000	1,000	2,000
Miscellaneous	250	-	-
Total Expenditures	37,747	37,034	54,085
Capital outlay	-	-	-
Total Expenditures/Capital Outlay	37,747	37,034	54,085

CITY OF ANAHUAC			
2015-2016 ADOPTED ANNUAL BUDGET			
WATER/SEWER FUND			
	ACTUAL	ADOPTED	ADOPTED
	2013-2014	2014-2015	2015-2016
Revenues			
Interest earnings	-	325	500
User Fees	-	444,400	506,520
Water revenue	780,655	312,000	380,000
Water taps	3,500	4,000	3,500
Disconnect water	10,000	10,000	13,000
Sewer revenue	600,655	300,000	330,000
Sewer taps	3,500	5,000	3,500
TBCD sewer disposal	24,000	25,000	15,000
Late charges	36,000	18,000	22,000
Transfer/Vacation Fees	-	450	550
Grant Money for Water Plant			874,000
4 Million Money for Water Plant			3,000,000
Miscellaneous revenue	4,000	5,000	5,000
Total Revenues	1,462,310	1,124,175	5,153,570
Transfers in from other funds	-	-	-
Total Revenues/Transfers In	1,462,310	1,124,175	5,153,570
Expenses			
Water department	677,185	599,458	610,660
Sewer department	332,436	250,446	313,415
Depreciation allowance (non-cash)		300,000	
Total Operating	1,009,621	1,149,904	924,075
Credit for non-cash exp.		300,000	300,000
Net Operating Exp.		849,904	624,075
Capital Outlays and Transfers			
Capital Construction		3,214,000	3,874,000
Transfer to General Fund			-
Transfers to Debt Service Fund	445,357	300,000	300,000
Transfers to ORCA Grant Fund			
Total Expenses/Capital Outlays	1,454,978	5,813,808	5,098,075
Revenues Over/(Under) Expenses	7,332	(4,689,633)	55,495
Beginning Available Resources		3,254,000	3,213,748
Ending Available Resources			3,269,243

CITY OF ANAHUAC			
2015-2016 ADOPTED ANNUAL BUDGET			
UTILITY FUND - WATER			
	ACTUAL	ADOPTED	ADOPTED
	2013-2014	2014-2015	2015-2016
Water			
Salaries (1 Position)	94,952	71,760	40,560
Group insurance	22,464	18,148	10,295
Retirement	5,600	6,458	3,582
Workman's comp	2,919	1,848	1,950
FICA -SS - employer portion	5,000	4,449	4,600
Medicare - employer portion	1,200	1,041	1,200
Unemployment	300	562	600
Contract labor	1,500	1,000	35,000
Dues and memberships	250	250	250
Professional fees	1,500	500	500
Training/development	1,500	2,000	3,000
Travel	-	500	1,000
Publications	800	500	500
Postage	1,500	1,500	2,000
Office equipment/Office Supplies	500	250	500
Liability insurance	7,500	4,250	5,500
Property Insurance	3,500	11,500	12,000
Auto Insurance	-	1,700	1,700
Building - minor repair and maintenance	-	500	1,500
Equipment - minor repair and maintenance	1,500	1,000	2,500
Vehicle - repair and maintenance	1,500	1,000	2,000
Plant - repair and maintenance	-	500	1,500
Fuel	13,000	5,000	5,000
Tires	1,000	750	1,000
Electric and gas	15,000	5,000	5,000
Phone - business	1,000	1,300	1,000
Phone - cell	1,800	500	430
Sand and rock	800	1,500	1,000
Miscellaneous tools	-	500	500
Water taps	1,000	3,000	3,000
Chemicals	6,000	2,500	2,500
Equipment and supplies	8,000	7,000	7,000
Equipment Rentals	-	1,000	2,000
Test equipment	-	-	1,500
Lab testing	4,000	1,000	6,500
Pumps and motors	-	1,000	1,000
Water line repair and maintenance	5,000	5,000	5,000
Raw water pumpage expense	400,000	365,000	365,000
Permits	2,000	1,000	1,500
Capital improvements	5,000	5,000	5,000
New Water Meters	50,000	52,442	52,442
Miscellaneous	500	-	500
Capital outlay	5,000	-	5,000
Mini-Excavator Lease-Purchase	-	6,300	6,551
Total Expenses	673,085	596,008	610,660
Transfer to ORCA Grant Fund	-	-	-
Transfer to General Fund	-	-	-
Transfer to Debt Service	363,178	300,000	300,000
Total Expenses/Capital Outlay	1,036,263	896,008	910,660
CITY OF ANAHUAC			
2015-2016 ADOPTED ANNUAL BUDGET			
UTILITY FUND - SEWER			

	ACTUAL	ADOPTED	ADOPTED
	2013-2014	2014-2015	2015-2016
Sewer			
Salaries (3 positions)	89,253	57,200	84,240
Group insurance	22,464	18,148	30,885
Retirement	5,600	5,148	7,440
Workman's comp	2,919	1,848	2,000
FICA -SS- employer portion	5,000	3,546	3,900
Medicare - employer portion	1,200	944	1,200
Unemployment	300	562	700
Dues and memberships	250	250	250
Training/development	1,500	1,500	2,000
Travel	500	500	1,000
Equipment rental	1,500	1,500	3,500
Liability insurance	7,500	5,400	5,500
Property Insurance	3,500	13,500	15,000
Building - minor repair and maintenance	500	1,000	3,500
Sludge hauling expense	55,000	25,000	15,000
Equipment - minor repair and maintenance	1,000	5,000	6,000
Vehicle - repair and maintenance	1,000	500	1,500
Plant - repair and maintenance	-	-	5,000
Fuel	13,800	5,000	3,500
Tires	1,000	1,000	1,000
Electric and gas	45,000	55,000	55,000
Phone - cell	500	4,200	1,300
Supplies and materials	-	-	1,000
Sand and rock	1,000	1,350	1,350
Sewer Taps			1,000
Chemicals	10,000	10,000	10,000
Equipment and supplies	5,000	5,000	6,000
Test equipment	-	-	1,000
Lab testing	4,500	8,000	8,000
Pumps and motors	8,000	5,000	8,000
Lift station repair and maintenance	4,500	1,000	5,000
Manhole materials	10,000	5,000	5,000
Sewer line repair and maintenance	10,000	5,000	5,000
Permits	3,000	500	6,000
Capital improvements	5,000	1,000	1,000
Miscellaneous	250	250	500
Capital outlay	5,000	-	5,000
Bank Charge	-	100	150
Total Expenses	325,536	248,946	313,415
Transfer to ORCA Grant Fund			
Transfer to Debt Service	82,179		
Total Expenses/Capital Outlay	407,715	248,946	313,415

CITY OF ANAHUAC			
2015-2016 ADOPTED ANNUAL BUDGET			
SOLID WASTE FUND			
	ACTUAL	ADOPTED	ADOPTED
	2013-2014	2014-2015	2015-2016
Revenues			
Solid waste revenue	118,199	118,976	140,000
Miscellaneous revenue	-	-	-
Total Revenues	118,199	118,976	140,000
Expenses			
Contract labor	99,000	96,226	96,500
Supplies and materials	-	-	34,500
Total Operating Expenses	99,000	96,226	131,000
Transfer to Debt Service		50,000	-
Total Expenses	99,000	146,226	131,000
Revenues Over Expenses	17,699	(29,750)	9,000
Beginning Fund Balance		40,000	29,458
Ending Fund Balance	17,699	10,250	38,458

CITY OF ANAHUAC			
2015-2016 ADOPTED ANNUAL BUDGET			
DEBT SERVICE FUND			
SUMMARY OF TRANSFERS IN AND DEBT SERVICE PAYMENTS			
	ACTUAL	ADOPTED	ADOPTED
	2013-2014	2014-2015	2015-2016
Interest earnings	-	-	-
Total Revenues	576,617	570,357	500,000
From General Fund	131,260	220,357	200,000
From Utility Fund	455,357	300,000	300,000
From Solid Waste Fund	-	50,000	-
Total Other Financing Sources		570,357	500,000
Debt service payments	-	-	-
Total Expenditures		570,357	500,000
Revenues Over (Under) Expenditures		-	-
Beginning Fund Balance			
Ending Fund Balance			