



TOWN OF ANTHONY, TEXAS
 Fiscal Year 2019-20 Budget Request
 October, 2019 Thru September, 2020

Joint Utility Funds - By Classification

Account #	Account	2018-19 BUDGET	2019-20 (Oct. - Sept.) Fiscal Year Budget Request		
			Water/Sewer Request	Solid Waste Request	BUDGET
BEGINNING FUND BALANCE:		\$ 453,909			\$ 782,426
REVENUES:					
4510	WATER SALES	\$ 600,000	\$ 550,000	\$ -	\$ 550,000
4520	WATER TAP FEES	1,200	1,200	-	1,200
4530	BULK WATER SALES	1,700	1,700	-	1,700
4551	SEWER SALES	410,000	376,000	-	376,000
4565	GARBAGE FEES	710,000	-	578,000	578,000
4566	ROLL OFFS	-	-	60,000	60,000
4570	RECONNECT FEES	12,000	13,200	-	13,200
4720	OTHER INCOME	28,000	6,000	-	6,000
4723	CREDIT CARD SERVICE CHARGE - SURCHARGE FEE	-	4,600	-	4,600
4726	MISCELLANEOUS	-	5,000	-	5,000
4722	LATE FEE INCOME	-	10,600	-	10,600
4747	RETURNED CHECK FEES	-	100	-	100
TOTAL REVENUES:		\$ 1,762,900	\$ 968,400	\$ 638,000	\$ 1,606,400
EXPENDITURES:					
6110	SALARIES & WAGES	\$ 348,733	\$ 284,170	\$ -	\$ 284,170
6132	OVERTIME	10,000	12,000	-	12,000
6200	TMRS 401(K) CONTRIBUTION	11,659	14,210	-	14,210
6310	EMPLOYER PAYROLL TAXES	26,678	21,845	-	21,845
6312	SUTA TAX	-	285	-	285
6350	HEALTH INSURANCE	45,000	38,700	-	38,700
6370	INS GEN LIABILITY	-	1,450	-	-
6395	OTHER INSURANCE	-	5,000	-	5,000
6400	GARBAGE CONTRACT	570,000	-	585,000	585,000
6520	BOOKKEEPING FEES	22,400	-	-	-
6530	ENGINEERING FEES	28,000	10,000	-	10,000
6595	LAB TEST	10,000	10,000	-	10,000
6600	REPS & MAINT EQUIPMENT	45,000	20,000	-	20,000
6610	REPS & MAINT BLDG	5,000	5,000	-	5,000
6611	PEST CONTROL	500	500	-	500
6620	REPS & MAINT VEHICLES	17,000	15,000	-	15,000
6630	STREET MAINTENANCE	30,000	15,000	-	15,000
6820	UTIL/TELEPHONE	7,000	8,000	-	8,000
6825	CELL PHONES AND DATA	4,300	3,500	-	3,500
6830	UTILITIES ELECTRIC	89,000	75,000	-	75,000
6910	ADVERTISING	8,000	4,000	-	4,000
6920	BANK CHARGES	10,000	1,000	-	1,000
6921	CREDIT CARD BANK FEES	-	6,000	-	6,000
6922	FINANCE CHARGES	-	1,000	-	1,000
6940	LICENSES & PERMITS	10,500	15,000	-	15,000
6945	CLEANING SUPPLIES	2,000	2,500	-	2,500
6950	OFFICE SUPPLIES	4,000	5,000	-	5,000
6970	POSTAGE	10,000	9,000	-	9,000
6980	COMPUTER SERVICES	2,500	2,500	-	2,500
7010	MEALS PER DIEM	1,000	1,000	-	1,000
7055	MISCELLANEOUS	3,000	3,000	-	3,000
7090	TRAVEL & TRANS	3,000	2,000	-	2,000
7110	GASOLINE & OIL	30,000	15,000	-	15,000
7120	TRAINING & EDUCATION	7,000	5,000	-	5,000
7130	ARMORED CAR	2,000	2,000	-	2,000
7182	CHEMICALS	31,000	22,000	-	22,000
7183	SMALL TOOLS	3,000	2,500	-	2,500
7190	UNIFORMS	10,600	8,500	-	8,500
7210	EQUIPMENT	102,000	25,000	-	25,000
7215	WATER METERS	10,000	15,000	-	15,000
7216	SAFETY EQUIPMENT	7,000	7,000	-	7,000
7217	WATER LINE SUPPLIES	10,000	15,000	-	15,000
7300	CONTINGENCY	48,300	-	-	50,000
7315	CAPITAL IMPROVEMENT	162,730	-	-	-
7325	WATER DISTRICT FEE	15,000	15,000	-	15,000
TOTAL EXPENDITURES:		\$ 1,762,900	\$ 723,660	\$ 585,000	\$ 1,357,210
OTHER RESOURCES:					
7550	TRANSFER IN (Revenue)	\$ -	\$ -	\$ -	\$ -
7901	TRANSFERS OUT (Expenditure)	-	248,600	-	248,600
TOTAL OTHER RESOURCES:		\$ -	\$ (248,600)	\$ -	\$ (248,600)
ENDING FUND BALANCE:		\$ 453,909			\$ 783,016