



TOWN OF ANTHONY, TEXAS
 Fiscal Year 2020-21 Budget Request
 October, 2020 Thru September, 2021

General Fund - By Department

			2020-21 (Oct. - Sept.) Fiscal Year Budget Request							
Account #	Account	2019-20 BUDGET	Administrative Request	Council Request	Municipal Court Request	Parks Request	Police Request	Street Request	2020-21 BUDGET	
REVENUES:										
4010	GENERAL PROPERTY TAX - M&O	770,565.00	1,144,630.00	-	-	-	-	-	1,144,630.00	
4011	PLEGGED PROPERTY TAX - I&S	500,945.00	230,893.00	-	-	-	-	-	230,893.00	
4050	SALES TAX	640,000.00	700,000.00	-	-	-	-	-	700,000.00	
4070	STREET RENT GAS	8,300.00	9,275.00	-	-	-	-	-	9,275.00	
4080	STREET RENT ELECTRIC	96,770.00	85,000.00	-	-	-	-	-	85,000.00	
4090	STREET RENT TELEPHONE	9,275.00	9,275.00	-	-	-	-	-	9,275.00	
4100	STREET RENT CABLE	17,670.00	17,670.00	-	-	-	-	-	17,670.00	
4210	MIXED DRINK TAX	-	200.00	-	-	-	-	-	200.00	
4310	BUSINESS LICENSES	21,800.00	21,800.00	-	-	-	-	-	21,800.00	
4311	GAMING MACHINES	11,500.00	8,000.00	-	-	-	-	-	8,000.00	
4312	BUSINESS LICENSES ALCOHOL PERMITS	1,880.00	1,880.00	-	-	-	-	-	1,880.00	
4313	VENDOR'S PERMIT	500.00	500.00	-	-	-	-	-	500.00	
4320	BUILDING PERMITS/INSP	30,000.00	45,000.00	-	-	-	-	-	45,000.00	
4500	PARK INCOME	1,000.00	-	-	-	1,000.00	-	-	1,000.00	
4610	COURT FINES	400,000.00	-	-	400,000.00	-	-	-	400,000.00	
4720	OTHER INCOME	120.00	-	-	-	-	-	-	-	
4723	CREDIT CARD SERVICE CHARGE - SURCHARGE FE	4,500.00	3,000.00	-	-	-	-	-	3,000.00	
4724	FINGERPRINTS	2,500.00	-	-	-	-	2,500.00	-	2,500.00	
4725	POLICE REPORTS	1,150.00	-	-	-	-	1,150.00	-	1,150.00	
4726	POLICE INTERCEPTOR PROGRAM	20,000.00	-	-	-	-	20,000.00	-	20,000.00	
4730	IMPOUND FEES	5,550.00	-	-	-	-	5,550.00	-	5,550.00	
4731	TOWING FEES	19,150.00	-	-	-	-	19,150.00	-	19,150.00	
4732	STORAGE FEES	11,300.00	-	-	-	-	11,300.00	-	11,300.00	
4734	NOTIFICATION FEE	3,100.00	-	-	-	-	3,100.00	-	3,100.00	
4747	RETURN CHECKS FEE	-	-	-	-	-	-	-	-	
4790	CONTR & DONATIONS	650.00	-	-	-	-	-	-	-	
4831	PROPERTY/RAINBOW LAKE DR	15,000.00	15,000.00	-	-	-	-	-	15,000.00	
4832	TOWER SPACE RENTAL	3,250.00	3,250.00	-	-	-	-	-	3,250.00	
4900	AISD REIMBURSEMENT	61,285.00	-	-	-	-	29,903.00	-	29,903.00	
	TOTAL REVENUES:	2,657,760.00	2,295,373.00	-	400,000.00	-	1,000.00	92,653.00	-	2,789,026.00
EXPENDITURES:										
6100	SALARIES & WAGES	1,032,335.00	219,179.00	34,200.00	51,503.00	-	681,799.00	-	986,681.00	
6101	OVER TIME	-	2,000.00	-	1,000.00	-	15,000.00	-	18,000.00	
6102	POLICE CERTIFICATIONS	-	-	-	-	-	7,500.00	-	7,500.00	
6103	JCMF STIPEND	-	-	-	6,400.00	-	-	-	6,400.00	
6104	Police OT - Court	2,000.00	-	-	-	-	2,000.00	-	2,000.00	
6105	HAZARD PAY POLICE DEPT.	4,000.00	-	-	-	-	4,000.00	-	4,000.00	
6106	TMRS	31,410.00	6,997.00	-	1,720.00	-	22,000.00	-	30,717.00	
6107	EMPLOYER PAYROLL TAXES	78,460.00	16,767.00	6,006.00	3,940.00	-	59,781.00	-	86,494.00	
6108	SUTA TAX - TEXAS WORKFORCE	1,035.00	2,146.92	960.00	664.66	-	11,503.00	-	15,275.00	
6109	HEALTH INSURANCE	92,010.00	19,800.00	-	7,200.00	-	64,800.00	-	91,800.00	
6110	INSURANCE W/C	48,500.00	10,185.00	-	2,547.00	-	25,463.00	-	38,195.00	
6111	INS GEN LIABILITY	2,050.00	1,077.00	-	-	-	-	-	1,077.00	
6112	INS LAW ENFORCEMENT	9,200.00	-	-	-	-	9,660.00	-	9,660.00	
6113	INS ERRORS & OMISSIONS LIABILITY	3,115.00	1,638.00	-	-	-	-	-	1,638.00	
6114	INS AUTO PHYSICAL DAMAGE	7,480.00	3,930.00	-	-	-	-	-	3,930.00	
6115	INS REAL & PERSONAL PROPERTY	5,640.00	2,963.00	-	-	-	-	-	2,963.00	
6116	INS MOBILE EQUIPMENT	1,560.00	830.00	-	-	-	-	-	830.00	
6117	INS VEHICLES	21,655.00	543.00	-	-	-	10,927.00	-	11,470.00	
6118	AUDIT FEES	45,000.00	29,000.00	-	-	-	-	-	29,000.00	



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6119	ENGINEERING FEES	20,000.00	30,000.00	-	-	-	-	-	30,000.00
6120	PROFESSIONAL LEGAL FEES - Palomares	30,000.00	30,000.00	-	-	-	-	-	30,000.00
6121	PROFESSIONAL FEES - HR	39,600.00	3,000.00	-	-	-	-	-	3,000.00
6122	PROFESSIONAL FEES - JUDGE	17,300.00	-	-	17,300.00	-	-	-	17,300.00
6123	CONTRACT HEALTH DEPT	62,400.00	62,400.00	-	-	-	-	-	62,400.00
6124	ADP PROCESS PAYROLL EXPENSE	10,000.00	7,000.00	-	-	-	-	-	7,000.00
6125	TAX COLL FEES EL PASO	1,670.00	1,670.00	-	-	-	-	-	1,670.00
6126	CENTRAL APPRAISAL	16,000.00	16,000.00	-	-	-	-	-	16,000.00
6127	INSPECTION FEES	15,000.00	15,000.00	-	-	-	-	-	15,000.00
6128	REPS & MAINT BLDG	45,000.00	15,000.00	-	-	-	50,000.00	-	65,000.00
6129	PEST CONTROL	500.00	500.00	-	-	-	500.00	-	1,000.00
6130	REPS & MAINT VEHICLES	20,000.00	2,000.00	-	-	5,000.00	15,000.00	-	22,000.00
6131	STREET MAINTENANCE	15,000.00	-	-	-	-	-	15,000.00	15,000.00
6132	REPS & MAINT PARKS	43,410.00	-	-	-	43,410.00	-	-	43,410.00
6133	PARKS & STRUCTURES	20,000.00	-	-	-	20,000.00	-	-	20,000.00
6134	UTIL/TELEPHONE	7,500.00	7,500.00	-	-	-	-	-	7,500.00
6135	CELL PHONES AND DATA	12,000.00	12,000.00	-	-	-	-	-	12,000.00
6136	UTILITIES ELECTRIC	94,000.00	90,000.00	-	-	-	-	4,000.00	94,000.00
6137	UTILITIES GAS	2,000.00	2,000.00	-	-	-	-	-	2,000.00
6138	ADVERTISING	4,320.00	5,000.00	-	-	-	540.00	-	5,540.00
6139	BANK CHARGES	1,200.00	1,200.00	-	-	-	-	-	1,200.00
6140	CREDIT CARD FEES	3,800.00	2,700.00	-	-	-	-	-	2,700.00
6141	IMPOUND YARD	14,100.00	-	-	-	-	15,000.00	-	15,000.00
6142	DUES & SUBSCRIPTIONS	10,500.00	9,500.00	-	-	-	6,000.00	-	15,500.00
6143	LICENSES & PERMITS	7,000.00	5,000.00	-	2,500.00	-	6,000.00	-	13,500.00
6144	CLEANING SUPPLIES	4,500.00	6,500.00	-	-	-	1,000.00	-	7,500.00
6145	OFFICE SUPPLIES	9,500.00	5,000.00	-	1,700.00	-	2,500.00	-	9,200.00
6146	POSTAGE	3,000.00	1,000.00	-	1,000.00	-	1,300.00	-	3,300.00
6147	COMPUTER EQUIPMENT	26,300.00	15,300.00	-	-	-	3,000.00	-	18,300.00
6148	COMPUTER TECH CONTRACT	31,500.00	9,900.00	-	-	-	12,000.00	-	21,900.00
6149	MEALS PER DIEM TRAVEL	7,100.00	1,200.00	1,400.00	600.00	-	3,000.00	-	6,200.00
6150	BUSINESS MEALS	-	1,800.00	-	-	-	-	-	1,800.00
6151	ELECTION EXPENSE	10,000.00	10,000.00	-	-	-	-	-	10,000.00
6152	PETTY CASH	250.00	250.00	-	-	-	-	-	250.00
6153	POLICE INTERCEPTOR PROGRAM	20,000.00	-	-	-	-	20,000.00	-	20,000.00
6154	QRTLY REPORTS MUN COURT	115,000.00	-	-	130,000.00	-	-	-	130,000.00
6155	CHILD SAFTY & SEATBELT	1,500.00	-	-	1,500.00	-	-	-	1,500.00
6156	TRAVEL & TRANS	16,000.00	3,000.00	4,800.00	800.00	-	4,000.00	-	12,600.00
6157	GASOLINE & OIL	37,000.00	5,000.00	-	-	-	32,000.00	-	37,000.00
6158	TRAINING & EDUCATION	12,000.00	3,200.00	2,160.00	450.00	-	5,000.00	-	10,810.00
6159	LEASE COPIER	13,500.00	12,000.00	-	-	-	-	-	12,000.00
6160	ARMORED CAR	-	1,000.00	-	-	-	-	-	1,000.00
6161	UNIFORMS	5,000.00	2,000.00	-	-	-	5,000.00	-	7,000.00
6162	PD UNITS	-	-	-	-	-	30,000.00	-	30,000.00
6163	CONTRACT MECHANIC	-	-	-	-	-	9,750.00	-	9,750.00
6164	EQUIPMENT	42,000.00	-	-	-	-	43,000.00	-	43,000.00
6165	MUNICODE	-	2,500.00	-	-	-	-	-	2,500.00
6166	CONTINGENCY	25,000.00	59,785.00	-	-	-	-	-	59,785.00
7001	I&S - DEBT SERVICES	-	230,893.00	-	-	-	-	-	230,893.00
7000	CAPITAL IMPROVEMENT 20% OF THE M&O	-	237,388.00	-	-	-	-	-	237,388.00
TOTAL EXPENDITURES:		2,276,900.00	1,242,241.92	49,526.00	230,824.66	68,410.00	1,179,023.00	19,000.00	2,789,026.00



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			Administrative Request	Council Request	Municipal Court Request	Parks Request	Police Request	Street Request	
OTHER RESOURCES:								SURPLUS	-
6570	TRANSFER IN (Revenue)	-	-	-	-	-	-	-	-
6571	TRANSFERS OUT (Expenditure)	-	468,281.00	-	-	-	-	-	468,281.00
TOTAL OTHER RESOURCES:		-	(468,281.00)	-	-	-	-	-	(468,281.00)