



TOWN OF ANTHONY, TEXAS

Fiscal Year 2020-21 Budget Request

October, 2010 Thru September, 2021

Joint Utility Funds - By Classification

Account #	Account	2019-20 BUDGET	2020-21 (Oct. - Sept.) Fiscal Year Budget Request		2020-21 BUDGET
			Water/Sewer Request	Solid Waste Request	
<b>BEGINNING FUND BALANCE:</b>		-			-
<b>REVENUES:</b>					
4510	WATER INCOME	550,000.00	610,000.00	-	610,000.00
4520	WATER TAP FEES	1,200.00	1,200.00	-	1,200.00
4565	GARBAGE SALES	578,000.00	-	652,000.00	652,000.00
4551	SEWER INCOME	376,000.00	500,000.00	-	500,000.00
4530	BULK WATER INCOME	1,700.00	1,500.00	-	1,500.00
4560	SEWER TAP FEES	-	1,500.00	-	1,500.00
4570	RECONNECTION FEES & LATE FEES	13,200.00	6,000.00	-	6,000.00
4566	ROLL OFFS	60,000.00	-	100,000.00	100,000.00
4720	OTHER INCOME	6,000.00	-	-	-
4723	CREDIT CARD SERVICE CHARGE	4,600.00	6,000.00	-	6,000.00
4726	MISCELLANEOUS	5,000.00	-	-	-
4747	RETURN CHECKS FEE	100.00	-	-	-
<b>TOTAL REVENUES:</b>		<b>1,595,800.00</b>	<b>1,126,200.00</b>	<b>752,000.00</b>	<b>1,878,200.00</b>
<b>EXPENDITURES:</b>					
6110	SALARIES & WAGES	284,170.00	312,062.00	-	312,062.00
6132	OVERTIME	12,000.00	12,000.00	-	12,000.00
6200	TMRS 401(K) CONTRIBUTION	14,210.00	9,760.00	-	9,760.00
6310	EMPLOYER PAYROLL TAXES	21,845.00	23,872.00	-	23,872.00
6312	SUTA TAX - TEXAS WORKFORCE	287.00	3,983.00	-	3,983.00
6350	HEALTH INSURANCE	40,500.00	38,700.00	-	38,700.00
6360	INSURANCE W/C	-	12,732.00	-	12,732.00
6370	INS GEN LIABILITY	-	1,077.00	-	1,077.00
6386	INS ERRORS & OMISSIONS LIABILITY	-	1,638.00	-	1,638.00
6387	INS AUTO PHYSICAL DAMAGE	-	3,930.00	-	3,930.00
6388	INS REAL & PERSONAL PROPERTY	-	2,963.00	-	2,963.00
6389	INS MOBILE EQUIPMENT	-	830.00	-	830.00
6380	INS VEHICLES	-	11,470.00	-	11,470.00
6400	GARBAGE CONTRACT	585,000.00	-	600,000.00	600,000.00
6530	ENGINEERING FEES	10,000.00	30,000.00	-	30,000.00
6595	LAB TEST	10,000.00	12,000.00	-	12,000.00
6600	REPS & MAINT EQUIPMENT	20,000.00	20,000.00	-	20,000.00
6610	REPS & MAINT BLDG	5,000.00	5,000.00	-	5,000.00
6611	PEST CONTROL	500.00	250.00	-	250.00
6620	REPS & MAINT VEHICLES	15,000.00	15,000.00	-	15,000.00
6820	UTILITY/TELEPHONE	8,000.00	8,000.00	-	8,000.00
6825	CELL PHONES AND DATA	3,500.00	3,500.00	-	3,500.00
6830	UTILITIES ELECTRIC	75,000.00	75,000.00	-	75,000.00
6910	ADVERTISING	4,000.00	4,000.00	-	4,000.00
6920	BANK CHARGES	1,000.00	1,500.00	-	1,500.00
6921	CREDIT CARD BANK FEES	6,000.00	7,000.00	-	7,000.00
6922	Finance Charges	1,000.00	1,000.00	-	1,000.00
6940	LICENSES & PERMITS	15,000.00	15,000.00	-	15,000.00
6131	PROFESSTOONAL FEES - HR	-	3,000.00	-	3,000.00
6132	AUDIT FEES	-	29,000.00	-	29,000.00
6133	ADP PAYROLL EXPENSE	-	4,160.00	-	4,160.00
6134	CONTRACT MECHANIC	-	9,750.00	-	9,750.00
6135	COMPUTER TECH CONTRACT	-	9,900.00	-	9,900.00
6136	COMPUTER EQUIPMENT	2,500.00	2,500.00	-	2,500.00
6945	CLEANING SUPPLIES	2,500.00	5,000.00	-	5,000.00
6950	OFFICE SUPPLIES	5,000.00	15,000.00	-	15,000.00
6970	POSTAGE	9,000.00	9,000.00	-	9,000.00
7010	MEALS PER DIEM TRAVEL	1,000.00	1,000.00	-	1,000.00
7090	TRAVEL & TRANS	2,000.00	2,000.00	-	2,000.00
7110	GASOLINE & OIL	15,000.00	18,000.00	-	18,000.00
7120	TRAINING & EDUCATION	5,000.00	5,000.00	-	5,000.00
7130	ARMORED CAR	2,000.00	1,000.00	-	1,000.00
7182	CHEMICALS	22,000.00	23,000.00	-	23,000.00
7183	SMALL TOOLS	2,500.00	2,500.00	-	2,500.00
7190	UNIFORMS	8,500.00	9,000.00	-	9,000.00
6148	DUES & SUBSCRIPTIONS	-	5,000.00	-	5,000.00
6149	BUSINESS MEALS	-	1,800.00	-	1,800.00
7210	EQUIPMENT	25,000.00	25,000.00	-	25,000.00
7215	WATER METERS	15,000.00	15,000.00	-	15,000.00
7216	SAFETY EQUIPMENT	7,000.00	7,000.00	-	7,000.00



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7217	Water Supplies & Materials	15,000.00	20,000.00	-	20,000.00
7300	CONTINGENCY	50,000.00	50,000.00	-	50,000.00
6155	MUNICODE	-	2,500.00	-	2,500.00
7315	CAPITAL IMPROVEMENT	-	46,664.00	-	46,664.00
7325	WATER DISTRICT FEE	15,000.00	75,000.00	-	75,000.00
6158	DEBT SERVICES	-	249,159.00	-	249,159.00
<b>TOTAL EXPENDITURES:</b>		<b>1,336,012.00</b>	<b>1,278,200.00</b>	<b>600,000.00</b>	<b>1,878,200.00</b>
<b>OTHER RESOURCES:</b>				<b>SURPLUS</b>	<b>0</b>
7550	7550 TRANSFER IN (Revenue)	\$ -	\$ -	\$ -	\$ -
7901	7901 TRANSFERS OUT (Expenditure)	-	249,159	-	249,159
<b>TOTAL OTHER RESOURCES:</b>		<b>\$ -</b>	<b>\$ (249,159)</b>	<b>\$ -</b>	<b>\$ (249,159)</b>
		<b>\$ -</b>			