



TOWN OF ANTHONY, TEXAS

Fiscal Year 2020-21 Budget Request

October, 2010 Thru September, 2021

Joint Utility Funds - By Classification

2020-21 (Oct. - Sept.) Fiscal Year Budget Request

Account #	Account	2019-20 BUDGET	Water/Sewer Request	Solid Waste Request	2020-21 BUDGET
BEGINNING FUND BALANCE:		-			-
REVENUES:					
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
4530	BULK WATER INCOME	1,700.00	1,500.00	-	1,500.00
4551	SEWER INCOME	376,000.00	500,000.00	-	500,000.00
4560	SEWER TAP FEES	-	1,500.00	-	1,500.00
4565	GARBAGE SALES	578,000.00	-	652,000.00	652,000.00
4566	ROLL OFFS	60,000.00	-	100,000.00	100,000.00
4570	RECONNECTION FEES & LATE FEES	13,200.00	6,000.00	-	6,000.00
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	-	-	-
TOTAL REVENUES:		1,595,800.00	1,126,200.00	752,000.00	1,878,200.00
EXPENDITURES:					
6100	SALARIES & WAGES	284,170.00	312,062.00	-	312,062.00
6101	OVERTIME	12,000.00	12,000.00	-	12,000.00
6106	TMRS 401(K) CONTRIBUTION	14,210.00	9,760.00	-	9,760.00
6107	EMPLOYER PAYROLL TAXES	21,845.00	23,872.00	-	23,872.00
6108	SUTA TAX - TEXAS WORKFORCE	287.00	3,983.00	-	3,983.00
6109	HEALTH INSURANCE	40,500.00	38,700.00	-	38,700.00
6110	INSURNACE W/C	-	12,732.00	-	12,732.00
6111	INS GEN LIABILITY	-	1,077.00	-	1,077.00
6113	INS ERRORS & OMISSIONS LIABILITY	-	1,638.00	-	1,638.00
6114	INS AUTO PHSICAL DAMAGE	-	3,930.00	-	3,930.00
6115	INS REAL & PERSONAL PROPERTY	-	2,963.00	-	2,963.00
6116	INS MOBILE EQUIPMENT	-	830.00	-	830.00
6117	INS VEHICLES	-	11,470.00	-	11,470.00
6170	GARBAGE CONTRACT	585,000.00	-	600,000.00	600,000.00
6119	ENGINEERING FEES	10,000.00	30,000.00	-	30,000.00
6171	LAB TEST	10,000.00	12,000.00	-	12,000.00
6133	REPS & MAINT EQUIPMENT	20,000.00	20,000.00	-	20,000.00
6128	REPS & MAINT BLDG	5,000.00	5,000.00	-	5,000.00
6129	PEST CONTROL	500.00	250.00	-	250.00
6132	REPS & MAINT VEHICLES	15,000.00	15,000.00	-	15,000.00
6134	UTILITY/TELEPHONE	8,000.00	8,000.00	-	8,000.00
6135	CELL PHONES AND DATA	3,500.00	3,500.00	-	3,500.00



TOWN OF ANTHONY, TEXAS

Fiscal Year 2020-21 Budget Request

October, 2010 Thru September, 2021

Joint Utility Funds - By Classification

2020-21 (Oct. - Sept.) Fiscal Year Budget Request

Account #	Account	2019-20 BUDGET	Water/Sewer Request	Solid Waste Request	2020-21 BUDGET
6136	UTILITIES ELECTRIC	75,000.00	75,000.00	-	75,000.00
6138	ADVERTISING	4,000.00	4,000.00	-	4,000.00
6139	BANK CHARGES	1,000.00	1,500.00	-	1,500.00
6140	CREDIT CARD BANK FEES	6,000.00	7,000.00	-	7,000.00
6173	Finance Charges	1,000.00	1,000.00	-	1,000.00
6143	LICENSES & PERMITS	15,000.00	15,000.00	-	15,000.00
6121	PROFESSIOONAL FEES - HR	-	3,000.00	-	3,000.00
6118	AUDIT FEES	-	29,000.00	-	29,000.00
6124	ADP PAYROLL EXPENSE	-	4,160.00	-	4,160.00
6163	CONTRACT MECHANIC	-	9,750.00	-	9,750.00
6148	COMPUTER TECH CONTRACT	-	9,900.00	-	9,900.00
6147	COMPUTER EQUIPMENT	2,500.00	2,500.00	-	2,500.00
6144	CLEANING SUPPLIES	2,500.00	5,000.00	-	5,000.00
6145	OFFICE SUPPLIES	5,000.00	15,000.00	-	15,000.00
6146	POSTAGE	9,000.00	9,000.00	-	9,000.00
6149	MEALS PER DIEM TRAVEL	1,000.00	1,000.00	-	1,000.00
6156	TRAVEL & TRANS	2,000.00	2,000.00	-	2,000.00
6157	GASOLINE & OIL	15,000.00	18,000.00	-	18,000.00
6158	TRAINING & EDUCATION	5,000.00	5,000.00	-	5,000.00
6160	ARMORED CAR	2,000.00	1,000.00	-	1,000.00
6167	CHEMICALS	22,000.00	23,000.00	-	23,000.00
6168	SMALL TOOLS	2,500.00	2,500.00	-	2,500.00
6161	UNIFORMS	8,500.00	9,000.00	-	9,000.00
6142	DUES & SUBSCRIPTIONS	-	5,000.00	-	5,000.00
6150	BUSINESS MEALS	-	1,800.00	-	1,800.00
6164	EQUIPMENT	25,000.00	25,000.00	-	25,000.00
6169	WATER METERS	15,000.00	15,000.00	-	15,000.00
6176	SAFETY EQUIPMENT	7,000.00	7,000.00	-	7,000.00
6175	Water Supplies & Materials	15,000.00	20,000.00	-	20,000.00
6166	CONTINGENCY	50,000.00	50,000.00	-	50,000.00
6155	MUNICODE	-	2,500.00	-	2,500.00
7002	CAPITAL IMPROVEMENT	-	46,664.00	-	46,664.00
6174	WATER DISTRICT FEE	15,000.00	75,000.00	-	75,000.00
7003	DEBT SERVICES	-	249,159.00	-	249,159.00
TOTAL EXPENDITURES:		1,336,012.00	1,278,200.00	600,000.00	1,878,200.00
OTHER RESOURCES:				SURPLUS	0
7550	7550 TRANSFER IN (Revenue)	\$ -	\$ -	\$ -	\$ -



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	
7901	7901 TRANSFERS OUT (Expenditure)	-	249,159	-	249,159
TOTAL OTHER RESOURCES:		\$ -	\$ (249,159)	\$ -	\$ (249,159)
		\$ -			