



REGULAR TC MTG SEPTEMBER 13TH, 2021

TOWN OF ANTHONY, TEXAS
Fiscal Year 2021-22 Budget Request
October 2021 Thru September 2022
ADOPTED Operational Budget

2021-22 (Oct. - Sept.) Fiscal Year Budget Request

Account #	Account
REVENUES:	
4010	GENERAL PROPERTY TAX - M&O
4050	SALES TAX
4070	STREET RENT GAS
4080	STREET RENT ELECTRIC
4090	STREET RENT TELEPHONE
4100	STREET RENT CABLE
4210	MIXED DRINK TAX
4310	BUSINESS LICENSES
4311	GAMING MACHINES
4312	BUSINESS LICENSES ALCOHOL PERMITS
4313	VENDOR'S PERMIT
4320	BUILDING PERMITS/INSP
4500	PARK INCOME
4610	COURT FINES
4720	OTHER INCOME
4723	CREDIT CARD SERVICE CHARGE - SURCHARGE FEE
4724	FINGERPRINTS
4725	POLICE REPORTS
4726	POLICE INTERCEPTOR PROGRAM
4730	IMPOUND FEES
4731	TOWING FEES
4732	STORAGE FEES
4734	NOTIFICATION FEE
4747	RETURN CHECKS FEE
4790	CONTR & DONATIONS
4831	PROPERTY/RAINBOW LAKE DR
4832	TOWER SPACE RENTAL
4900	AISD REIMBURSEMENT
TOTAL REVENUES:	

Administrative Request	Council Request	Municipal Court Request	Parks Request	Police Request	Street Request	2021-22 BUDGET
982,951.00	-	-	-	-	-	982,951.00
800,000.00	-	-	-	-	-	800,000.00
7,000.00	-	-	-	-	-	7,000.00
95,000.00	-	-	-	-	-	95,000.00
4,500.00	-	-	-	-	-	4,500.00
15,000.00	-	-	-	-	-	15,000.00
-	-	-	-	-	-	-
21,800.00	-	-	-	-	-	21,800.00
7,000.00	-	-	-	-	-	7,000.00
1,550.00	-	-	-	-	-	1,550.00
500.00	-	-	-	-	-	500.00
45,000.00	-	-	-	-	-	45,000.00
-	-	-	1,000.00	-	-	1,000.00
-	-	400,000.00	-	-	-	400,000.00
-	-	-	-	-	-	-
3,000.00	-	-	-	-	-	3,000.00
-	-	-	-	2,500.00	-	2,500.00
-	-	-	-	1,150.00	-	1,150.00
-	-	-	-	20,000.00	-	20,000.00
-	-	-	-	5,550.00	-	5,550.00
-	-	-	-	19,150.00	-	19,150.00
-	-	-	-	11,300.00	-	11,300.00
-	-	-	-	3,100.00	-	3,100.00
-	-	-	-	-	-	-
-	-	-	-	-	-	-
15,000.00	-	-	-	-	-	15,000.00
3,250.00	-	-	-	-	-	3,250.00
-	-	-	-	30,828.00	-	30,828.00
2,001,551.00	-	400,000.00	1,000.00	93,578.00	-	2,496,129.00

EXPENDITURES:	
6100	SALARIES & WAGES
6101	OVER TIME
6102	POLICE CERTIFICATIONS/Longivity Pay
6103	JCMF
6104	Police OT - Court
6105	HAZARD PAY POLICE DEPT.
6106	TMRS
6107	EMPLOYER PAYROLL TAXES
6108	SUTA TAX - TEXAS WORKFORCE
6109	HEALTH INSURANCE
6110	INSURANCE W/C
6111	INS GEN LIABILITY
6112	INS LAW ENFORCEMENT
6113	INS ERRORS & OMISSIONS LIABILITY
6114	INS AUTO PHYSICAL DAMAGE
6115	INS REAL & PERSONAL PROPERTY
6116	INS MOBILE EQUIPMENT
6117	INS VEHICLES
6118	AUDIT FEES

298,376.00	34,200.00	63,221.00	-	658,033.00	-	1,053,830.00
750.00	-	500.00	-	15,000.00	-	16,250.00
-	-	-	-	16,800.00	-	16,800.00
-	-	-	-	-	-	-
-	-	-	-	2,000.00	-	2,000.00
-	-	-	-	4,000.00	-	4,000.00
7,120.00	-	1,776.51	-	19,000.00	-	27,896.51
18,848.00	6,100.00	4,836.41	-	50,787.00	-	80,571.41
3,000.00	1,000.00	1,770.19	-	18,589.00	-	24,359.19
25,200.00	-	7,200.00	-	68,400.00	-	100,800.00
7,459.40	-	259.21	-	28,879.00	-	36,597.61
2,000.00	-	-	-	-	-	2,000.00
-	-	-	-	9,540.00	-	9,540.00
3,100.00	-	-	-	-	-	3,100.00
9,177.00	-	-	-	-	-	9,177.00
4,255.00	-	-	-	-	-	4,255.00
1,004.00	-	-	-	-	-	1,004.00
22,651.00	-	-	-	-	-	22,651.00
40,000.00	-	-	-	-	-	40,000.00



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Account #	Account	Administrative Request	Council Request	Municipal Court Request	Parks Request	Police Request	Street Request	2021-22 BUDGET
6119	ENGINEERING FEES-PSC	30,000.00		-	-	-	-	30,000.00
6120	PROFESSIONAL LEGAL FEES - Palomares	30,000.00		-	-	-	-	30,000.00
6121	PROFESSIONAL FEES - HR	3,000.00		-	-	-	-	3,000.00
6122	PROFESSIONAL FEES - JUDGE			17,000.00	-	-	-	17,000.00
6123	CITY OF EL PASO HEALTH DEPT	50,000.00		-	-	-	-	50,000.00
6124	ADP PROCESS PAYROLL EXPENSE	7,000.00		-	-	-	-	7,000.00
6125	CITY OF EL PASO TAX ASSESSOR COLLECTOR	2,000.00		-	-	-	-	2,000.00
6126	EL PASO CENTRAL APPRAISAL DISTRICT	15,000.00		-	-	-	-	15,000.00
6127	PROFESSIONAL FEES- BUILDING OFFICIAL	25,000.00		-	-	600.00	-	25,600.00
6128	REPS & MAINT BLDG	15,000.00		-	-	2,000.00	-	17,000.00
6129	PEST CONTROL			-	-	500.00	-	500.00
6130	REPS & MAINT VEHICLES	2,000.00		-	5,000.00	15,000.00	-	22,000.00
6131	STREET MAINTENANCE			-	-	-	15,000.00	15,000.00
6132	REPS & MAINT PARKS			-	30,000.00	-	-	30,000.00
6133	PARKS & STRUCTURES			-	20,000.00	-	-	20,000.00
6134	UTIL/TELEPHONE	7,500.00		-	-	-	-	7,500.00
6135	CELL PHONES AND DATA	2,000.00		-	-	7,000.00	-	9,000.00
6136	UTILITIES ELECTRIC	90,000.00		-	-	-	4,000.00	94,000.00
6137	UTILITIES GAS	2,000.00		-	-	-	-	2,000.00
6138	ADVERTISING/PUBLICATIONS	3,000.00		-	-	700.00	-	3,700.00
6139	BANK CHARGES	1,000.00		-	-	-	-	1,000.00
6140	CREDIT CARD FEES	3,500.00		-	-	-	-	3,500.00
6141	IMPOUND YARD			-	-	15,000.00	-	15,000.00
6142	DUES & SUBSCRIPTIONS	15,000.00		-	-	6,000.00	-	21,000.00
6143	LICENSES & PERMITS	2,000.00		2,700.00	-	12,000.00	-	16,700.00
6144	CLEANING SUPPLIES	5,500.00		-	-	2,000.00	-	7,500.00
6145	OFFICE SUPPLIES	4,000.00	2,500.00	1,700.00	-	3,000.00	-	11,200.00
6146	POSTAGE	3,500.00		1,000.00	-	1,300.00	-	5,800.00
6147	COMPUTER EQUIPMENT	7,000.00		1,000.00	-	5,000.00	-	13,000.00
6148	PROFESSIONAL FEES- DOBARD CONTRACT	9,750.00		-	-	12,000.00	-	21,750.00
6149	MEALS PER DIEM TRAVEL	1,200.00	1,400.00	500.00	-	3,000.00	-	6,100.00
6150	BUSINESS MEALS	1,800.00		-	-	-	-	1,800.00
6151	ELECTION EXPENSE	25,000.00		-	-	-	-	25,000.00
6152	PETTY CASH	1,000.00		-	-	-	-	1,000.00
6153	POLICE INTERCEPTOR PROGRAM			-	-	20,000.00	-	20,000.00
6154	ORTLY REPORTS MUN COURT			130,000.00	-	-	-	130,000.00
6155	CHILD SAFTY & SEATBELT			1,500.00	-	-	-	1,500.00
6156	TRAVEL & TRANS	3,000.00	3,000.00	800.00	-	4,000.00	-	10,800.00
6157	GASOLINE & OIL	1,500.00		-	-	35,000.00	-	36,500.00
6158	TRAINING & EDUCATION	5,000.00		350.00	-	5,000.00	-	10,350.00
6159	LEASE COPIER	12,000.00		-	-	-	-	12,000.00
6160	ARMORED CAR	1,000.00		-	-	-	-	1,000.00
6161	UNIFORMS	2,000.00	1,000.00	-	-	6,000.00	-	9,000.00
6162	PD UNITS			-	-	-	-	-
6163	CONTRACT MECHANIC			-	-	-	-	-
6164	EQUIPMENT			-	-	7,000.00	-	7,000.00
6165	MUNICODE	4,500.00		-	-	-	-	4,500.00
6166	CONTINGENCY	50,000.00		-	-	-	-	50,000.00
	TOTAL EXPENDITURES:	885,690.40	49,200.00	236,113.31	55,000.00	1,053,128.00	19,000.00	2,298,131.71



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Account #	Account
OTHER RESOURCES:	
6570	TRANSFER IN (Revenue)
6571	TRANSFERS OUT (Expenditure)
TOTAL OTHER RESOURCES:	

Administrative Request	Council Request	Municipal Court Request	Parks Request	Police Request	Street Request	2021-22 BUDGET
-	-	-	-	-	-	-
196,590.00	-	-	-	-	-	196,590.00
196,590.00	-	-	-	-	-	(196,590.00)
SURPLUS						197,997.29