



TOWN OF ANTHONY, TEXAS

Fiscal Year 2021-22 Budget Request

October, 2021 Thru September, 2022

ADOPTED Water & Sewer Budget

REGULAR TC MTG SEPTEMBER 13TH, 2021

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

Account #	Account	Water/Sewer Request	Solid Waste Request	2021-2022 BUDGET
BEGINNING FUND BALANCE:				-
REVENUES:				
4510	WATER INCOME	707,000.00	-	707,000.00
4520	WATER TAP FEES	3,000.00	-	3,000.00
4530	BULK WATER INCOME	1,000.00	-	1,000.00
4551	SEWER INCOME	710,000.00	-	710,000.00
4560	SEWER TAP FEES		-	-
4565	GARBAGE SALES	-	570,000.00	570,000.00
4566	ROLL OFFS	-	220,000.00	220,000.00
4567	GARBAGE LOCKS		3,500.00	3,500.00
4570	RECONNECTION FEES & LATE FEES	10,000.00		10,000.00
4720	OTHER INCOME	2,000.00	-	2,000.00
4723	CREDIT CARD SERVICE CHARGE	7,000.00		7,000.00
4747	RETURN CHECKS FEE	-	-	-
TOTAL REVENUES:		1,440,000.00	793,500.00	2,233,500.00
EXPENDITURES:				
6100	SALARIES & WAGES	364,500.00	-	364,500.00
6101	OVERTIME	12,000.00	-	12,000.00
6106	TMRS 401(K) CONTRIBUTION	12,000.00	-	12,000.00
6107	EMPLOYER PAYROLL TAXES	28,000.00	-	28,000.00
6108	SUTA TAX - TEXAS WORKFORCE	11,000.00	-	11,000.00
6109	HEALTH INSURANCE	39,600.00	-	39,600.00
6110	INSURNACE W/C	13,000.00	-	13,000.00
6111	INS GEN LIABILITY		-	-
6113	INS ERRORS & OMISSIONS LIABILITY		-	-
6114	INS AUTO PHSICAL DAMAGE	2,000.00	-	2,000.00
6115	INS REAL & PERSONAL PROPERTY	5,000.00	-	5,000.00
6116	INS MOBILE EQUIPMENT	1,500.00	-	1,500.00
6117	INS VEHICLES	5,000.00	-	5,000.00
6170	GARBAGE CONTRACT		774,000.00	774,000.00
6119	ENGINEERING FEES	105,000.00	-	105,000.00
6171	LAB TEST	12,000.00	-	12,000.00
6172	REPS & MAINT EQUIPMENT	20,000.00	-	20,000.00



TOWN OF ANTHONY, TEXAS

Fiscal Year 2021-22 Budget Request

October, 2021 Thru September, 2022

ADOPTED Water & Sewer Budget

REGULAR TC MTG SEPTEMBER 13TH, 2021

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

Account #	Account	Water/Sewer Request	Solid Waste Request	2021-2022 BUDGET
6128	REPS & MAINT BLDG	5,000.00	-	5,000.00
6129	PEST CONTROL	1,000.00	-	1,000.00
6130	REPS & MAINT VEHICLES	15,000.00	-	15,000.00
6134	UTILITY/TELEPHONE	12,000.00	-	12,000.00
6135	CELL PHONES AND DATA	7,500.00	-	7,500.00
6136	UTILITIES ELECTRIC	75,000.00	-	75,000.00
6138	ADVERTISING	4,000.00	-	4,000.00
6139	BANK CHARGES	1,500.00	-	1,500.00
6140	CREDIT CARD BANK FEES	15,000.00	-	15,000.00
6173	Finance Charges	1,000.00	-	1,000.00
6143	LICENSES & PERMITS	15,000.00	-	15,000.00
6121	PROFESSIONAL FEES - HR	4,500.00	-	4,500.00
6118	AUDIT FEES	40,000.00	-	40,000.00
6124	ADP PAYROLL EXPENSE	7,500.00	-	7,500.00
6163	CONTRACT MECHANIC		-	-
6148	PROFESSIONAL FEES- DOBARD IT CONTRACT	9,750.00	-	9,750.00
6147	COMPUTER EQUIPMENT	2,500.00	-	2,500.00
6144	CLEANING SUPPLIES	8,000.00	-	8,000.00
6145	OFFICE SUPPLIES	5,000.00	-	5,000.00
6146	POSTAGE	9,000.00	-	9,000.00
6149	MEALS PER DIEM TRAVEL	1,000.00	-	1,000.00
6156	TRAVEL & TRANS	2,000.00	-	2,000.00
6157	GASOLINE & OIL	20,000.00	-	20,000.00
6158	TRAINING & EDUCATION	5,000.00	-	5,000.00
6160	ARMORED CAR	2,000.00	-	2,000.00
6167	CHEMICALS	24,000.00	-	24,000.00
6168	SMALL TOOLS	2,500.00	-	2,500.00
6161	UNIFORMS	9,000.00	-	9,000.00
6142	DUES & SUBSCRIPTIONS	2,000.00	-	2,000.00
6150	BUSINESS MEALS	2,000.00	-	2,000.00
6164	EQUIPMENT	25,000.00	-	25,000.00
6169	WATER METERS	15,000.00	-	15,000.00



TOWN OF ANTHONY, TEXAS

Fiscal Year 2021-22 Budget Request

October, 2021 Thru September, 2022

ADOPTED Water & Sewer Budget

REGULAR TC MTG SEPTEMBER 13TH, 2021

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

Account #	Account	Water/Sewer Request	Solid Waste Request	2021-2022 BUDGET
6176	SAFETY EQUIPMENT	7,000.00	-	7,000.00
6175	Water Supplies & Materials	25,000.00	-	25,000.00
6166	CONTINGENCY	60,000.00	-	60,000.00
6155	MUNICODE	3,500.00	-	3,500.00
7002	CAPITAL IMPROVEMENT		-	-
6174	WATER DISTRICT FEE		-	-
TOTAL EXPENDITURES:		1,073,850.00	774,000.00	1,847,850.00
OTHER RESOURCES:			SURPLUS	\$ 385,650.00
7550	7550 TRANSFER IN (Revenue)	\$ -	-	\$ -
7901	7901 TRANSFERS OUT (Expenditure)	358,400	-	358,400
TOTAL OTHER RESOURCES:		\$ 358,400	\$ -	\$ (358,400)