

TOA General Fund
FY2019 Adopted Budget
October 2018 through September 2019

**Budgeted
Amount**

Revenues

4010-GENERAL PROPERTY TAX	740,000
4020-ANTHONY HOUSING AUTHORITY	6,000
4030-PENALTIES & INTEREST	350
4050-SALES TAX	660,000
4070-STREET RENT GAS	27,000
4080-STREET RENT ELECTRIC	115,000
4090-STREET RENT TELEPHONE	13,000
4100-STREET RENT CABLE	17,000
4210-MIXED DRINK TAX	1,100
4310-BUSINESS LICENSES	38,000
4320-BUILDING PERMITS/INSP	12,000
4500 PARK INCOME - Baseball	20,000
4610-COURT FINES	323,000
4720-OTHER INCOME	25,000
4730-IMPOUND FEES	35,000
4830-SALE OF ASSETS (RENTAL REVENUE)	16,000
4900- AISD REIMBURSEMENT	54,000
Total Revenues	\$ 2,102,450

Expenditures

6110-SALARIES & WAGES (ADMIN, COURT, POLICE)	792,706
6110-10 JCMF Stipend	6,400
6133-OVERTIME POLICE	18,000
6145-HAZARD PAY POLICE DEPT.	4,000
6200-TMRS 401(K) CONTRIBUTION	24,352
6310-EMPLOYER PAYROLL TAXES	60,642
6350-HEALTH INSURANCE	73,800
6360-INSURANCE W/C	39,673
6370-INS GEN LIABILITY	23,173
6380-INS VEHICLES	27,416
6395-OTHER INSURANCE	7,025
6510-AUDIT FEES	40,000
6520-BOOKKEEPING FEES	21,000
6530-ENGINEERING FEES	30,000
6540-LEGAL FEES	30,000
6545- PROFESSIONAL FEES	30,000
6545- PROF FEES - animal control	7,880
6550-CONTRACT HEALTH DEPT	56,959
6560 Payroll Expenses	10,000
6570-TAX COLL FEES EL PASO	1,669
6580- CENTRAL APPRAISAL FEE	13,331
6590-INSPECTION FEES	10,000
6600-REPS & MAINT EQUIPMENT	3,000
6610-REPS & MAINT BLDG	10,000
6611- PEST CONTROL	500
6620-REPS & MAINT VEHICLES	20,000

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	Budgeted Amount
6640-REPS & MAINT PARKS	35,000
6650 PARK STRUCTURES	20,000
6820-UTIL/TELEPHONE	7,500
6825 - CELL PHONES AND DATA	10,300
6830-UTILITIES ELECTRIC	90,000
6840-UTILITIES GAS	803
6910-ADVERTISING	2,500
6920-BANK CHARGES	7,000
6926-IMPOUND YARD	11,017
6930-DUES & SUBSCRIPTIONS	8,372
6940-LICENSES & PERMITS	8,000
6945 - CLEANING SUPPLIES	3,000
6950-OFFICE SUPPLIES	9,000
6970-POSTAGE	3,000
6980-COMPUTER EQUIPMENT	18,000
6982-INTERNET SERVICES	9,391
6985-COMPUTER TECH CONTRACT	31,500
7010-MEALS PER DIEM	1,900
7030-ELECTION EXPENSE	10,000
7055-MISCELLANEOUS(HR PROF SVS)	3,000
7060-QTRLY REP FAILURE TO APPEA	1,000
7061 - Police Interceptor Program	15,000
7070-QRTLY REPORTS MUN COURT	90,000
7075-CHILD SAFETY & SEATBELT	1,500
7090-TRAVEL & TRANS	15,000
7110-GASOLINE & OIL	35,000
7120-TRAINING & EDUCATION	6,000
7140-LEASE COPIER	11,437
7190-UNIFORMS	4,000
7210-EQUIPMENT	30,000
7300-CONTINGENCY	50,000
7535-CERT OF OBLIG EXPENSES	449
7811-TXD _o T ENHANCEMENT MATCHING	41,250
7315- CAPITAL IMPROVEMENT	151,004
Total Expenditures	\$ 2,102,450
Net surplus/(deficit)	\$ 0