

City of Anna
Original Annual Budget
For General Fund (10)
For the Fiscal Year 2008

Account Number	Description	Debits	Credits
10-400-5100	Property Tax - Current		\$1,585,383.10
10-400-5102	Property Tax Revenue - Delinquent		\$36,000.00
10-400-5103	Property Tax Penalty & Interest		\$27,000.00
10-400-5106	Intergovernmental Revenue		\$0.00
10-400-5206	Franchise Tax		\$295,000.00
10-400-5225	Sales Tax Revenue - General		\$275,000.00
10-400-5400	Discounts Earned		\$0.00
10-400-5491	Gain on sales of Assets		\$0.00
10-400-5499	Miscellaneous Revenue		\$12,000.00
10-400-5500	Grant Revenue		\$0.00
10-400-5530	Interest Revenue		\$80,000.00
10-400-5711	Returned Checks Re-Deposited		\$0.00
10-400-5801	Transfers in - Water Fund		\$0.00
10-400-5803	Transfers in - Trust Funds		\$0.00
10-400-5804	Transfers in - Debt		\$0.00
10-400-5850	Other Finance Source-Cap Lease		\$0.00
10-400-5855	Other Financial Source - Contributed Capital		\$0.00
Administration Revenue			\$2,310,383.10
10-420-5311	Permits Other/Misc		\$0.00
10-420-5313	Building Permits		\$250,000.00
10-420-5314	Zoning Fees		\$12,000.00
10-420-5315	Subdivision Plat Fees		\$1,000.00
10-420-5316	Contractor Registration		\$4,000.00
10-420-5325	Subdivision Inspection Fees		\$23,000.00
10-420-5327	Irrigation Permit Fees		\$10,000.00
10-420-5499	Miscellaneous Revenue		\$20,000.00
10-420-5855	Other Financial Source - Contributed Capital		\$0.00
Development Revenue			\$320,000.00
10-543-5499	Miscellaneous Revenue		\$1,500.00
10-543-5530	Interest Revenue		\$80.00
Fire Revenue			\$1,580.00
10-550-5312	Alarm Permit Fee		\$2,000.00
10-550-5329	Donations		\$0.00
10-550-5491	Gain on sales of Assets		\$0.00
10-550-5499	Miscellaneous Revenue		\$8,000.00
10-550-5500	Grant Revenue		\$0.00
10-550-5530	Interest Revenue		\$0.00
10-550-5802	Transfers in - General Fund		\$0.00
10-550-5850	Other Finance Source-Cap Lease		\$0.00
Police Revenue			\$10,000.00
10-551-5491	Gain on sales of Assets		\$0.00
10-551-5530	Interest Revenue		\$0.00
State Seizure Fund Revenue			\$0.00
10-552-5110	Court Fines		\$40,000.00

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Account Number	Description	Debits	Credits
10-552-5111	Municipal Court Technology Fund		\$1,500.00
10-552-5112	Municipal Court Building Security Fund		\$800.00
10-552-5119	NSF Fees		\$0.00
10-552-5499	Miscellaneous Revenue		\$50.00
10-552-5711	Returned Checks Re-Deposited		\$0.00
Municipal Court Revenue			\$42,350.00
10-555-5326	Park Fees		\$0.00
10-555-5328	Park Donations		\$500.00
10-555-5499	Miscellaneous Revenue		\$0.00
10-555-5500	Grant Revenue		\$0.00
10-555-5530	Interest Revenue		\$0.00
Park Revenue			\$500.00
10-580-5125	Road Capital Improv. Impact Fee		\$0.00
10-580-5208	Street Repair Fees		\$0.00
10-580-5499	Miscellaneous Revenue		\$0.00
10-580-5530	Interest Revenue		\$0.00
Street Revenue			\$0.00
10-757-5499	Miscellaneous Revenue		\$0.00
10-757-5530	Interest Revenue		\$0.00
East Side Park Trust Revenue			\$0.00
10-783-5530	Interest Revenue		\$0.00
Bond Fund Municipal Court Revenue			\$0.00
General Fund Revenues			\$2,684,813.10
General Fund Revenue			\$2,684,813.10
10-400-6101	Salaries	\$367,181.63	
10-400-6102	Salaries - Overtime	\$4,000.00	
10-400-6114	Payroll Taxes-City Part FICA	\$27,727.30	
10-400-6121	Health Insurance	\$33,994.40	
10-400-6125	TMRS Retirement	\$33,246.22	
10-400-6126	Unemployment	\$1,890.00	
10-400-6127	Worker's Compensation	\$2,296.91	
10-400-6129	Miscellaneous Payroll	\$700.00	
10-400-6208	Office Supplies	\$9,270.00	
10-400-6209	Other Supplies - Misc.	\$6,000.00	
10-400-6212	Postage	\$2,000.00	
10-400-6302	Maint. & Repair - Equipment	\$950.00	
10-400-6303	Maint. & Repair - Buildings	\$3,000.00	
10-400-6305	Maint. & Repair - Other	\$0.00	
10-400-6703	Contract Services	\$55,000.00	
10-400-6711	Travel Expense	\$3,150.00	
10-400-6712	Rental Expense	\$1,700.00	

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Account Number	Description	Debits	Credits
10-400-6715	Appraisal District Fees	\$12,883.00	
10-400-6716	Election Expenses	\$10,000.00	
10-400-6721	Education & Training	\$3,605.00	
10-400-6722	Insurance - Property & Liability	\$21,630.00	
10-400-6731	Public Notices - Advertising	\$2,000.00	
10-400-6753	Legal Expense	\$54,000.00	
10-400-6754	Accounting Expenses	\$0.00	
10-400-6755	Audit Expense	\$5,000.00	
10-400-6756	Engineering	\$0.00	
10-400-6761	Dues, Publications, Permits & Licenses	\$3,700.00	
10-400-6770	Penalties	\$0.00	
10-400-6780	Electricity	\$11,000.00	
10-400-6781	Gas - Natural/Propane	\$1,000.00	
10-400-6783	Telephones - Pagers	\$11,000.00	
10-400-6786	Returned Check Expense	\$0.00	
10-400-6799	Other Services - Misc.	\$9,240.00	
10-400-6911	Machinery & Equipment	\$8,000.00	
10-400-6921	Buildings & Improvements	\$15,000.00	
10-400-6931	Land & Improvements	\$0.00	
10-400-6941	Other Capital Expenditures	\$0.00	
10-400-6963	Capital Outlay - All GF	\$0.00	
10-400-9811	Transfers Out - Water Fund	\$0.00	
10-400-9813	Transfers Out - Trust Funds	\$0.00	
10-400-9814	Transfers Out - Debt Fund	\$0.00	
Administration Expense		\$720,164.46	
10-420-6101	Salaries	\$161,012.50	
10-420-6102	Salaries - Overtime	\$3,500.00	
10-420-6114	Payroll Taxes-City Part FICA	\$12,615.81	
10-420-6121	Health Insurance	\$19,425.37	
10-420-6125	TMRS Retirement	\$14,743.18	
10-420-6126	Unemployment	\$1,350.00	
10-420-6127	Worker's Compensation	\$965.73	
10-420-6129	Miscellaneous Payroll	\$400.00	
10-420-6208	Office Supplies	\$5,000.00	
10-420-6209	Other Supplies - Misc.	\$1,200.00	
10-420-6210	Clothing Supplies	\$0.00	
10-420-6212	Postage	\$1,750.00	
10-420-6302	Maint. & Repair - Equipment	\$1,000.00	
10-420-6303	Maint. & Repair - Buildings	\$2,500.00	
10-420-6703	Contract Services	\$175,000.00	
10-420-6705	Subdivision Inspections	\$60,000.00	
10-420-6712	Rental Expense	\$3,500.00	
10-420-6721	Education & Training	\$1,000.00	
10-420-6722	Insurance - Property & Liability	\$1,000.00	
10-420-6731	Public Notices - Advertising	\$3,000.00	
10-420-6753	Legal Expense	\$40,000.00	
10-420-6755	Audit Expense	\$1,000.00	
10-420-6756	Engineering	\$1,500.00	

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Account Number	Description	Debits	Credits
10-420-6759	Plat Review	\$15,000.00	
10-420-6761	Dues, Publications, Permits & Licenses	\$1,800.00	
10-420-6780	Electricity	\$1,250.00	
10-420-6783	Telephones - Pagers	\$3,250.00	
10-420-6799	Other Services - Misc.	\$2,750.00	
10-420-6911	Machinery & Equipment	\$5,000.00	
10-420-6941	Other Capital Expenditures	\$0.00	
10-420-6963	Capital Outlay -Inspections	\$0.00	
Development Expense		\$540,512.59	
10-543-6722	Insurance - Property & Liability	\$8,500.00	
10-543-6778	Fire Protection and Prevention	\$201,525.88	
10-543-6780	Electricity	\$9,500.00	
10-543-6789	Debt-Service Principal	\$0.00	
10-543-6790	Interest Expense	\$8,500.00	
10-543-6910	Motor Vehicles	\$41,500.00	
10-543-6911	Machinery & Equipment	\$25,000.00	
Fire Expense		\$294,525.88	
10-544-6779	Ambulance Service	\$44,364.99	
Ambulance Expense		\$44,364.99	
10-550-6101	Salaries	\$449,554.56	
10-550-6102	Salaries - Overtime	\$21,600.00	
10-550-6114	Payroll Taxes-City Part FICA	\$36,127.47	
10-550-6121	Health Insurance	\$48,563.42	
10-550-6125	TMRS Retirement	\$42,219.56	
10-550-6126	Unemployment	\$2,970.00	
10-550-6127	Worker's Compensation	\$30,420.75	
10-550-6129	Miscellaneous Payroll	\$1,100.00	
10-550-6208	Office Supplies	\$4,000.00	
10-550-6209	Other Supplies - Misc.	\$5,500.00	
10-550-6210	Clothing Supplies	\$2,487.85	
10-550-6212	Postage	\$2,500.00	
10-550-6216	Vehicle Supplies - Fuel	\$30,000.00	
10-550-6217	Vehicle Supplies - Other	\$2,500.00	
10-550-6301	Maint. & Repair - Vehicles	\$7,500.00	
10-550-6302	Maint. & Repair - Equipment	\$2,500.00	
10-550-6303	Maint. & Repair - Buildings	\$3,000.00	
10-550-6703	Contract Services	\$2,600.00	
10-550-6711	Travel Expense	\$1,500.00	
10-550-6712	Rental Expense	\$3,500.00	
10-550-6721	Education & Training	\$2,500.00	
10-550-6722	Insurance - Property & Liability	\$8,500.00	
10-550-6731	Public Notices - Advertising	\$750.00	
10-550-6753	Legal Expense	\$5,000.00	
10-550-6780	Electricity	\$2,500.00	
10-550-6783	Telephones - Pagers	\$9,348.00	
10-550-6799	Other Services - Misc.	\$35,250.00	

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Account Number	Description	Debits	Credits
10-550-6910	Motor Vehicles	\$26,500.00	
10-550-6911	Machinery & Equipment	\$13,051.92	
10-550-6963	Capital Outlay - Police	\$0.00	
Police Expense		\$803,543.53	
10-551-6753	Legal Expense	\$0.00	
State Seizure Fund Expense		\$0.00	
10-552-6101	Salaries	\$37,240.80	
10-552-6102	Salaries - Overtime	\$500.00	
10-552-6114	Payroll Taxes-City Part FICA	\$2,894.82	
10-552-6121	Health Insurance	\$4,856.34	
10-552-6125	TMRS Retirement	\$3,382.97	
10-552-6126	Unemployment	\$270.00	
10-552-6127	Worker's Compensation	\$221.60	
10-552-6129	Miscellaneous Payroll	\$100.00	
10-552-6208	Office Supplies	\$2,060.00	
10-552-6209	Other Supplies - Misc.	\$515.00	
10-552-6212	Postage	\$1,320.00	
10-552-6302	Maint. & Repair - Equipment	\$0.00	
10-552-6703	Contract Services	\$8,000.00	
10-552-6711	Travel Expense	\$1,000.00	
10-552-6712	Rental Expense	\$1,000.00	
10-552-6721	Education & Training	\$500.00	
10-552-6753	Legal Expense	\$6,000.00	
10-552-6761	Dues, Publications, Permits & Licenses	\$400.00	
10-552-6783	Telephones - Pagers	\$800.00	
10-552-6786	Returned Check Expense	\$0.00	
10-552-6799	Other Services - Misc.	\$1,100.00	
10-552-6911	Machinery & Equipment	\$2,000.00	
10-552-6963	Capital Outlay - Courts	\$0.00	
Municipal Court Expense		\$74,161.53	
10-555-6209	Other Supplies - Misc.	\$2,500.00	
10-555-6302	Maint. & Repair - Equipment	\$3,000.00	
10-555-6303	Maint. & Repair - Buildings	\$3,000.00	
10-555-6304	Maint. & Repair - Grounds	\$15,000.00	
10-555-6703	Contract Services	\$7,000.00	
10-555-6780	Electricity	\$5,500.00	
10-555-6799	Other Services - Misc.	\$2,000.00	
10-555-6911	Machinery & Equipment	\$5,000.00	
10-555-6931	Land & Improvements	\$15,000.00	
10-555-6963	Capital Outlay - Park	\$0.00	
Park Expense		\$58,000.00	
10-580-6209	Other Supplies - Misc.	\$2,500.00	
10-580-6302	Maint. & Repair - Equipment	\$2,500.00	
10-580-6320	Maint. & Repair - Streets	\$9,000.00	
10-580-6322	Maint. & Repair - Bridges	\$0.00	

City of Anna
Original Annual Budget
For General Fund (10)
For the Fiscal Year 2008

Account Number	Description	Debits	Credits
10-580-6324	Maint. & Repair - Signs, Fences, & Sidewalks	\$8,000.00	
10-580-6326	Maint. & Repair - Storm Sewer	\$15,000.00	
10-580-6703	Contract Services	\$20,000.00	
10-580-6722	Insurance - Property & Liability	\$3,000.00	
10-580-6756	Engineering	\$10,000.00	
10-580-6780	Electricity	\$75,000.00	
10-580-6799	Other Services - Misc.	\$0.00	
10-580-6911	Machinery & Equipment	\$0.00	
10-580-6933	Capital Improvements - Streets	\$3,000.00	
10-580-6963	Capital Outlay - Streets	\$0.00	
Street Expense		\$148,000.00	
General Fund Payroll		\$2,683,272.98	
General Fund Expense		\$2,683,272.98	
General Fund			\$1,540.12

City of Anna
Original Annual Budget
For Debt Service Fund (40)
For the Fiscal Year 2008

Account Number	Description	Debits	Credits
40-611-5101	Property Tax Revenue - I&S Funds		\$377,901.20
40-611-5102	Property Tax Revenue - Delinquent		\$1,700.00
40-611-5103	Property Tax Penalty & Interest		\$2,500.00
40-611-5400	Discounts Earned		\$0.00
40-611-5499	Miscellaneous Revenue		\$0.00
40-611-5530	Interest Revenue		\$2,000.00
40-611-5800	Transfers In		\$0.00
Debt Service Revenue			\$384,101.20
Debt Service Fund Revenues			\$384,101.20
Debt Service Fund Revenue			\$384,101.20
40-611-6790	Interest Expense	\$174,808.75	
40-611-6799	Other Services - Misc.	\$1,400.00	
40-611-8000	Bond Payment	\$185,000.00	
40-611-9811	Transfers Out - Water Fund	\$0.00	
40-611-9812	Transfers Out - General Fund	\$11,500.00	
Debt Service Expense		\$372,708.75	
Debt Service Fund Services		\$372,708.75	
Debt Service Fund Expense		\$372,708.75	
Debt Service Fund			\$11,392.45

City of Anna
Original Annual Budget
For Capital Projects Fund (50)
For the Fiscal Year 2008

Account Number	Description	Debits	Credits
50-625-5106	Intergovernmental Revenue		\$0.00
50-625-5329	Donations		\$0.00
50-625-5400	Discounts Earned		\$0.00
50-625-5499	Miscellaneous Revenue		\$0.00
50-625-5500	Grant Revenue		\$500,000.00
50-625-5530	Interest Revenue		\$35,000.00
50-625-5800	Transfers In		\$0.00
50-625-5840	Bond Proceeds		\$0.00
Grant Projects Revenue			\$535,000.00
50-626-5499	Miscellaneous Revenue		\$0.00
50-626-5530	Interest Revenue		\$45,000.00
50-626-5840	Bond Proceeds		\$0.00
2007 CO Project Const. Revenue			\$45,000.00
Capital Projects Fund Revenues			\$580,000.00
Capital Projects Fund Revenue			\$580,000.00
50-625-6911	Machinery & Equipment	\$0.00	
50-625-6931	Land & Improvements	\$1,527,225.00	
50-625-6941	Other Capital Expenditures	\$0.00	
50-625-9811	Transfers Out - Water Fund	\$0.00	
Grant Projects Expense		\$1,527,225.00	
50-626-6941	Other Capital Expenditures	\$960,804.22	
2007 CO Project Const. Expense		\$960,804.22	
Capital Projects Fund Capital Expenditures		\$2,488,029.22	
Capital Projects Fund Expense		\$2,488,029.22	
Capital Projects Fund		\$1,908,029.22	

City of Anna
Original Annual Budget
For Water & Sewer Fund (60)
For the Fiscal Year 2008

Account Number	Description	Debits	Credits
60-625-5530	Interest Revenue		\$0.00
Grant Projects Revenue			\$0.00
60-701-5115	Water Sales		\$1,593,000.00
60-701-5116	W & S Tap Fees		\$2,000.00
60-701-5117	Late Payment Penalty		\$50,000.00
60-701-5118	Connection & Reconnection Fee		\$30,000.00
60-701-5119	NSF Fees		\$3,000.00
60-701-5122	Meter Install Fee		\$50,000.00
60-701-5123	Water Impact Fees		\$0.00
60-701-5400	Discounts Earned		\$0.00
60-701-5491	Gain on sales of Assets		\$1,000.00
60-701-5499	Miscellaneous Revenue		\$0.00
60-701-5500	Grant Revenue		\$0.00
60-701-5530	Interest Revenue		\$50,000.00
60-701-5711	Returned Checks Re-Deposited		\$5,000.00
60-701-5801	Transfers in - Water Fund		\$0.00
60-701-5802	Transfers in - General Fund		\$0.00
60-701-5803	Transfers in - Trust Funds		\$0.00
60-701-5855	Other Financial Source - Contributed Capital		\$0.00
60-701-5900	Cash Overage/Shortage		\$0.00
Water Revenue			\$1,784,000.00
60-705-5116	W & S Tap Fees		\$2,000.00
60-705-5120	Reimburse Sewer Line		\$0.00
60-705-5124	Sewer Impact Fees		\$0.00
60-705-5201	Sewer Revenue		\$870,000.00
60-705-5324	Sewer Line Camera Inspection Fee		\$10,000.00
60-705-5499	Miscellaneous Revenue		\$1,000.00
60-705-5500	Grant Revenue		\$0.00
60-705-5530	Interest Revenue		\$5,000.00
60-705-5601	Sanitation Revenue		\$330,000.00
60-705-5803	Transfers in - Trust Funds		\$0.00
Sewer Revenue			\$1,218,000.00
60-755-5123	Water Impact Fees		\$0.00
60-755-5124	Sewer Impact Fees		\$0.00
60-755-5530	Interest Revenue		\$0.00
Tara Farms Water Trust Revenue			\$0.00
60-756-5124	Sewer Impact Fees		\$0.00
60-756-5530	Interest Revenue		\$0.00
Tara Farms Sewer Trust Revenue			\$0.00
60-758-5123	Water Impact Fees		\$0.00
60-758-5499	Miscellaneous Revenue		\$0.00
60-758-5530	Interest Revenue		\$0.00
West Crossing Water Trust Revenue			\$0.00

City of Anna
Original Annual Budget
For Water & Sewer Fund (60)
For the Fiscal Year 2008

Account Number	Description	Debits	Credits
60-759-5124	Sewer Impact Fees		\$0.00
60-759-5530	Interest Revenue		\$0.00
West Crossing Sewer Trust Revenue			\$0.00
60-760-5123	Water Impact Fees		\$0.00
60-760-5124	Sewer Impact Fees		\$0.00
60-760-5530	Interest Revenue		\$0.00
Misc. Impact Fee Trust Revenue			\$0.00
60-761-5123	Water Impact Fees		\$0.00
60-761-5530	Interest Revenue		\$0.00
Westfield Water Trust Revenue			\$0.00
60-762-5124	Sewer Impact Fees		\$0.00
60-762-5530	Interest Revenue		\$0.00
Westfield Sewer Trust Revenue			\$0.00
60-785-5123	Water Impact Fees		\$0.00
60-785-5530	Interest Revenue		\$0.00
Northpointe Water Revenue			\$0.00
60-786-5124	Sewer Impact Fees		\$0.00
60-786-5530	Interest Revenue		\$0.00
Northpointe Sewer Revenue			\$0.00
60-787-5530	Interest Revenue		\$0.00
Texas Capital Fund Revenue			\$0.00
Water & Sewer Fund Revenues			\$3,002,000.00
Water & Sewer Fund Revenue			\$3,002,000.00
60-701-6101	Salaries	\$480,000.00	
60-701-6102	Salaries - Overtime	\$25,000.00	
60-701-6114	Payroll Taxes-City Part FICA	\$38,700.00	
60-701-6121	Health Insurance	\$68,500.00	
60-701-6125	TMRS Retirement	\$46,000.00	
60-701-6126	Unemployment	\$4,000.00	
60-701-6127	Worker's Compensation	\$18,500.00	
60-701-6129	Miscellaneous Payroll	\$1,400.00	
60-701-6208	Office Supplies	\$11,000.00	
60-701-6209	Other Supplies - Misc.	\$2,500.00	
60-701-6210	Clothing Supplies	\$13,000.00	
60-701-6211	Chemicals	\$9,000.00	
60-701-6212	Postage	\$9,500.00	
60-701-6216	Vehicle Supplies - Fuel	\$17,000.00	
60-701-6217	Vehicle Supplies - Other	\$2,000.00	
60-701-6301	Maint. & Repair - Vehicles	\$5,000.00	

City of Anna
Original Annual Budget
For Water & Sewer Fund (60)
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Account Number	Description	Debits	Credits
60-701-6302	Maint. & Repair - Equipment	\$6,000.00	
60-701-6303	Maint. & Repair - Buildings	\$4,000.00	
60-701-6305	Maint. & Repair - Other	\$1,500.00	
60-701-6330	Maint. & Repair - Water Lines	\$30,000.00	
60-701-6332	Maint. & Repair - Storage Tanks	\$48,000.00	
60-701-6334	Maint. & Repair - Pumps, Wells, & Motors	\$80,000.00	
60-701-6336	Maint. & Repair - Water Meters	\$20,000.00	
60-701-6703	Contract Services	\$40,000.00	
60-701-6711	Travel Expense	\$1,000.00	
60-701-6712	Rental Expense	\$2,500.00	
60-701-6721	Education & Training	\$2,500.00	
60-701-6722	Insurance - Property & Liability	\$15,000.00	
60-701-6731	Public Notices - Advertising	\$3,500.00	
60-701-6753	Legal Expense	\$20,000.00	
60-701-6754	Accounting Expenses	\$400.00	
60-701-6755	Audit Expense	\$6,000.00	
60-701-6756	Engineering	\$20,000.00	
60-701-6761	Dues, Publications, Permits & Licenses	\$10,000.00	
60-701-6770	Penalties	\$0.00	
60-701-6780	Electricity	\$260,000.00	
60-701-6781	Gas - Natural/Propane	\$400.00	
60-701-6783	Telephones - Pagers	\$13,000.00	
60-701-6785	Bad Debt Expense	\$0.00	
60-701-6786	Returned Check Expense	\$10,000.00	
60-701-6790	Interest Expense	\$23,517.00	
60-701-6795	Bond Fees	\$0.00	
60-701-6799	Other Services - Misc.	\$5,000.00	
60-701-6801	Depreciation	\$625,000.00	
60-701-6802	Amoritization Expense	\$0.00	
60-701-6910	Motor Vehicles	\$27,000.00	
60-701-6911	Machinery & Equipment	\$5,000.00	
60-701-6940	Grant Reimbursement	\$0.00	
60-701-6941	Other Capital Expenditures	\$55,000.00	
60-701-9812	Transfers Out - General Fund	\$0.00	
60-701-9813	Transfers Out - Trust Funds	\$0.00	
Water Expense		\$2,085,417.00	
60-705-6127	Worker's Compensation	\$4,000.00	
60-705-6209	Other Supplies - Misc.	\$2,500.00	
60-705-6211	Chemicals	\$10,000.00	
60-705-6302	Maint. & Repair - Equipment	\$2,500.00	
60-705-6303	Maint. & Repair - Buildings	\$4,000.00	
60-705-6305	Maint. & Repair - Other	\$0.00	
60-705-6340	Maint. & Repair - Sewer Lines	\$25,000.00	
60-705-6342	Maint. & Repair - Lift Stations	\$30,000.00	
60-705-6344	Maint. & Repair - Sewer Plant	\$35,000.00	
60-705-6703	Contract Services	\$25,000.00	
60-705-6704	Sanitation Contract	\$254,000.00	
60-705-6712	Rental Expense	\$500.00	

City of Anna
Original Annual Budget
For Water & Sewer Fund (60)
For the Fiscal Year 2008

Account Number	Description	Debits	Credits
60-705-6721	Education & Training	\$2,000.00	
60-705-6722	Insurance - Property & Liability	\$2,000.00	
60-705-6725	Sanitation Sales Tax	\$0.00	
60-705-6731	Public Notices - Advertising	\$700.00	
60-705-6753	Legal Expense	\$0.00	
60-705-6756	Engineering	\$10,000.00	
60-705-6761	Dues, Publications, Permits & Licenses	\$15,000.00	
60-705-6780	Electricity	\$125,000.00	
60-705-6783	Telephones - Pagers	\$4,000.00	
60-705-6790	Interest Expense	\$127,289.00	
60-705-6795	Bond Fees	\$0.00	
60-705-6799	Other Services - Misc.	\$1,500.00	
60-705-6911	Machinery & Equipment	\$35,000.00	
60-705-6941	Other Capital Expenditures	\$15,000.00	
Sewer Expense		\$729,989.00	
60-755-6790	Interest Expense	\$0.00	
60-755-6797	GTUA CGMA Water Line Expense	\$0.00	
Tara Farms Water Trust Expense		\$0.00	
60-756-6790	Interest Expense	\$0.00	
Tara Farms Sewer Trust Expense		\$0.00	
60-758-6790	Interest Expense	\$0.00	
60-758-6941	Other Capital Expenditures	\$0.00	
West Crossing Water Trust Expense		\$0.00	
60-759-6790	Interest Expense	\$0.00	
West Crossing Sewer Trust Expense		\$0.00	
60-760-6941	Other Capital Expenditures	\$0.00	
Misc. Impact Fee Trust Expense		\$0.00	
60-761-6790	Interest Expense	\$0.00	
Westfield Water Trust Expense		\$0.00	
Water & Sewer Fund Payroll		\$2,815,406.00	
Water & Sewer Fund Expense		\$2,815,406.00	
Water & Sewer Fund			\$186,594.00

City of Anna
Original Annual Budget
 For Ryland WWTP Expantion Trust Fund (70)
 For the Fiscal Year 2008

Account Number	Description	Debits	Credits
70-750-5121	Developer Fees		\$0.00
70-750-5530	Interest Revenue		\$0.00
Ryland WWTP Trust Revenue			\$0.00
Ryland WWTP Expantion Trust Fund Revenues			\$0.00
Ryland WWTP Expantion Trust Fund Revenue			\$0.00
70-750-6790	Interest Expense	\$0.00	
70-750-6791	Debt Service Expense	\$0.00	
70-750-6941	Other Capital Expenditures	\$0.00	
70-750-9813	Transfers Out - Trust Funds	\$0.00	
Ryland WWTP Trust Expense			\$0.00
Ryland WWTP Expantion Trust Fund Services			\$0.00
Ryland WWTP Expantion Trust Fund Expense			\$0.00
Ryland WWTP Expantion Trust Fund			\$0.00

City of Anna
Original Annual Budget
For Water & Sewer Improvements Trust Fund (71)
For the Fiscal Year 2008

Account Number	Description	Debits	Credits
71-751-5121	Developer Fees		\$0.00
71-751-5530	Interest Revenue		\$0.00
71-751-5840	Bond Proceeds		\$0.00
W&S Improvement Trust Revenue			\$0.00
Water & Sewer Improvements Trust Fund Revenues			\$0.00
Water & Sewer Improvements Trust Fund Revenue			\$0.00
71-751-6790	Interest Expense	\$0.00	
71-751-6791	Debt Service Expense	\$0.00	
71-751-6797	GTUA CGMA Water Line Expense	\$0.00	
71-751-6799	Other Services - Misc.	\$0.00	
71-751-6941	Other Capital Expenditures	\$0.00	
71-751-9813	Transfers Out - Trust Funds	\$0.00	
W&S Improvement Trust Expense			\$0.00
Water & Sewer Improvements Trust Fund Services			\$0.00
Water & Sewer Improvements Trust Fund Expense			\$0.00
Water & Sewer Improvements Trust Fund			\$0.00

City of Anna
Original Annual Budget
 For Park Construction Trust Fund (72)
 For the Fiscal Year 2008

Account Number	Description	Debits	Credits
72-752-5121	Developer Fees		\$0.00
72-752-5329	Donations		\$0.00
72-752-5499	Miscellaneous Revenue		\$0.00
72-752-5530	Interest Revenue		\$0.00
Park Trust Revenue			\$0.00
Park Construction Trust Fund Revenues			\$0.00
Park Construction Trust Fund Revenue			\$0.00
72-752-6931	Land & Improvements	\$0.00	
72-752-6941	Other Capital Expenditures	\$0.00	
Park Trust Expense			\$0.00
Park Construction Trust Fund Capital Expenditures			\$0.00
Park Construction Trust Fund Expense			\$0.00
Park Construction Trust Fund			\$0.00

City of Anna
Original Annual Budget
 For Fire Dept. Capital Improvement Fund (74)
 For the Fiscal Year 2008

Account Number	Description	Debits	Credits
74-754-5121	Developer Fees		\$0.00
74-754-5530	Interest Revenue		\$0.00
Fire Dept. Trust Revenue			\$0.00
Fire Dept. Capital Improvement Fund Revenues			\$0.00
Fire Dept. Capital Improvement Fund Revenue			\$0.00
74-754-6799	Other Services - Misc.	\$0.00	
74-754-6941	Other Capital Expenditures	\$0.00	
Fire Dept. Trust Expense			\$0.00
Fire Dept. Capital Improvement Fund Services			\$0.00
Fire Dept. Capital Improvement Fund Expense			\$0.00
Fire Dept. Capital Improvement Fund			\$0.00