

**City of Anna**  
**Original Annual Budget**  
 For General Fund (10)  
 For the Fiscal Year 2009

Account Number	Description	Debits	Credits
10-400-5100	Property Tax - Current		\$1,770,807.00
10-400-5102	Property Tax Revenue - Delinquent		\$40,000.00
10-400-5103	Property Tax Penalty & Interest		\$30,000.00
10-400-5106	Intergovernmental Revenue		\$50,000.00
10-400-5206	Franchise Tax		\$305,000.00
10-400-5224	Mixed Beverage Tax		\$0.00
10-400-5225	Sales Tax Revenue - General		\$338,650.00
10-400-5400	Discounts Earned		\$0.00
10-400-5491	Gain on sales of Assets		\$0.00
10-400-5499	Miscellaneous Revenue		\$14,242.00
10-400-5500	Grant Revenue		\$0.00
10-400-5530	Interest Revenue		\$50,000.00
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
10-400-5853	Other Financial Source from Notes Payable		\$0.00
10-400-5855	Other Financial Source - Contributed Capital		\$0.00
<b>Administration Revenue</b>			<b>\$2,598,699.00</b>
10-420-5119	NSF Fees		\$0.00
10-420-5311	Permits Other/Misc		\$14,000.00
10-420-5313	Building Permits		\$265,000.00
10-420-5314	Zoning Fees		\$15,000.00
10-420-5315	Subdivision Plat Fees		\$10,000.00
10-420-5316	Contractor Registration		\$3,000.00
10-420-5327	Irrigation Permit Fees		\$0.00
10-420-5499	Miscellaneous Revenue		\$7,319.00
10-420-5711	Returned Checks Re-Deposited		\$0.00
10-420-5855	Other Financial Source - Contributed Capital		\$0.00
<b>Development Revenue</b>			<b>\$314,319.00</b>
10-543-5499	Miscellaneous Revenue		\$0.00
10-543-5530	Interest Revenue		\$0.00
10-543-5850	Other Finance Source-Cap Lease		\$0.00
<b>Fire Revenue</b>			<b>\$0.00</b>
10-550-5207	LEOSE Police Training Fund		\$0.00
10-550-5312	Alarm Permit Fee		\$4,000.00
10-550-5329	Donations		\$0.00
10-550-5491	Gain on sales of Assets		\$0.00
10-550-5499	Miscellaneous Revenue		\$3,043.00
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
<b>Police Revenue</b>			<b>\$7,043.00</b>

**City of Anna**  
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*For the Fiscal Year 2009*

Account Number	Description	Debits	Credits
10-551-5530	Interest Revenue		\$0.00
<b>State Seizure Fund Revenue</b>			<b>\$0.00</b>
10-552-5110	Court Fines		\$40,000.00
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
<b>Municipal Court Revenue</b>			<b>\$42,350.00</b>
10-555-5326	Park Fees		\$0.00
10-555-5328	Park Donations		\$0.00
10-555-5499	Miscellaneous Revenue		\$0.00
10-555-5500	Grant Revenue		\$0.00
10-555-5530	Interest Revenue		\$0.00
10-555-5855	Other Financial Source - Contributed Capital		\$0.00
<b>Park Revenue</b>			<b>\$0.00</b>
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
10-580-5803	Transfers in - Trust Funds		\$0.00
<b>Street Revenue</b>			<b>\$0.00</b>
10-757-5499	Miscellaneous Revenue		\$0.00
10-757-5530	Interest Revenue		\$0.00
<b>East Side Park Trust Revenue</b>			<b>\$0.00</b>
10-783-5530	Interest Revenue		\$0.00
<b>Bond Fund Municipal Court Revenue</b>			<b>\$0.00</b>
<b>General Fund Revenues</b>			<b>\$2,962,411.00</b>
<b>General Fund Revenue</b>			<b>\$2,962,411.00</b>
10-400-6101	Salaries	\$437,617.02	
10-400-6102	Salaries - Overtime	\$4,000.00	
10-400-6114	Payroll Taxes-City Part FICA	\$33,135.27	
10-400-6121	Health Insurance	\$35,429.52	
10-400-6125	TMRS Retirement	\$43,693.08	
10-400-6126	Unemployment	\$693.00	
10-400-6127	Worker's Compensation	\$1,307.29	
10-400-6129	Miscellaneous Payroll	\$700.00	
10-400-6131	Longevity	\$0.00	
10-400-6132	Incentive	\$0.00	
10-400-6206	Council Meeting Supplies	\$5,300.00	

**City of Anna**  
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 For General Fund (10)  
 For the Fiscal Year 2009

Account Number	Description	Debits	Credits
10-400-6207	Council Printing Materials	\$1,200.00	
10-400-6208	Office Supplies	\$9,000.00	
10-400-6209	Other Supplies - Misc.	\$6,000.00	
10-400-6212	Postage	\$1,700.00	
10-400-6302	Maint. & Repair - Equipment	\$600.00	
10-400-6303	Maint. & Repair - Buildings	\$1,500.00	
10-400-6305	Maint. & Repair - Other	\$0.00	
10-400-6703	Contract Services	\$25,000.00	
10-400-6711	Travel Expense	\$5,000.00	
10-400-6712	Rental Expense	\$4,500.00	
10-400-6715	Appraisal District Fees	\$14,350.00	
10-400-6716	Election Expenses	\$13,500.00	
10-400-6721	Education & Training	\$5,000.00	
10-400-6722	Insurance - Property & Liability	\$14,860.00	
10-400-6731	Public Notices - Advertising	\$3,000.00	
10-400-6753	Legal Expense	\$70,000.00	
10-400-6754	Accounting Expenses	\$3,000.00	
10-400-6755	Audit Expense	\$8,000.00	
10-400-6756	Engineering	\$0.00	
10-400-6761	Dues, Publications, Permits & Licenses	\$4,000.00	
10-400-6770	Penalties	\$0.00	
10-400-6780	Electricity	\$7,000.00	
10-400-6781	Gas - Natural/Propane	\$1,000.00	
10-400-6783	Telephones - Pagers	\$8,000.00	
10-400-6786	Returned Check Expense	\$0.00	
10-400-6799	Other Services - Misc.	\$3,500.00	
10-400-6911	Machinery & Equipment	\$8,000.00	
10-400-6921	Buildings & Improvements	\$0.00	
10-400-6931	Land & Improvements	\$0.00	
10-400-6941	Other Capital Expenditures	\$10,000.00	
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	
<b>Administration Expense</b>		<b>\$789,585.18</b>	
10-420-6101	Salaries	\$177,670.08	
10-420-6102	Salaries - Overtime	\$3,500.00	
10-420-6114	Payroll Taxes-City Part FICA	\$13,890.11	
10-420-6121	Health Insurance	\$15,184.08	
10-420-6125	TMRS Retirement	\$18,315.88	
10-420-6126	Unemployment	\$396.00	
10-420-6127	Worker's Compensation	\$548.73	
10-420-6129	Miscellaneous Payroll	\$400.00	
10-420-6131	Longevity	\$0.00	
10-420-6132	Incentive	\$0.00	
10-420-6208	Office Supplies	\$2,800.00	
10-420-6212	Postage	\$1,600.00	
10-420-6302	Maint. & Repair - Equipment	\$0.00	

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Account Number	Description	Debits	Credits
10-420-6303	Maint. & Repair - Buildings	\$2,500.00	
10-420-6305	Maint. & Repair - Other	\$0.00	
10-420-6702	Enviromental Services	\$6,240.00	
10-420-6703	Contract Services	\$115,000.00	
10-420-6711	Travel Expense	\$1,500.00	
10-420-6712	Rental Expense	\$550.00	
10-420-6721	Education & Training	\$1,000.00	
10-420-6722	Insurance - Property & Liability	\$1,500.00	
10-420-6731	Public Notices - Advertising	\$3,000.00	
10-420-6753	Legal Expense	\$45,000.00	
10-420-6755	Audit Expense	\$1,500.00	
10-420-6756	Engineering	\$1,500.00	
10-420-6759	Plat Review	\$10,000.00	
10-420-6761	Dues, Publications, Permits & Licenses	\$1,800.00	
10-420-6780	Electricity	\$1,500.00	
10-420-6783	Telephones - Pagers	\$3,500.00	
10-420-6786	Returned Check Expense	\$0.00	
10-420-6799	Other Services - Misc.	\$3,000.00	
10-420-6911	Machinery & Equipment	\$4,500.00	
10-420-6941	Other Capital Expenditures	\$5,500.00	
10-420-6963	Capital Outlay -Inspections	\$0.00	
<b>Development Expense</b>		<b>\$443,394.88</b>	
10-543-6722	Insurance - Property & Liability	\$8,450.00	
10-543-6778	Fire Protection and Prevention	\$226,531.00	
10-543-6780	Electricity	\$9,500.00	
10-543-6789	Debt-Service Principal	\$41,500.00	
10-543-6790	Interest Expense	\$8,500.00	
10-543-6910	Motor Vehicles	\$0.00	
10-543-6911	Machinery & Equipment	\$25,000.00	
10-543-6941	Other Capital Expenditures	\$0.00	
10-543-6963	Capital Outlay - Fire	\$0.00	
<b>Fire Expense</b>		<b>\$319,481.00</b>	
10-544-6779	Ambulance Service	\$102,792.57	
<b>Ambulance Expense</b>		<b>\$102,792.57</b>	
10-550-6101	Salaries	\$521,482.99	
10-550-6102	Salaries - Overtime	\$23,400.00	
10-550-6114	Payroll Taxes-City Part FICA	\$41,767.70	
10-550-6121	Health Insurance	\$50,613.60	
10-550-6125	TMRS Retirement	\$55,076.03	
10-550-6126	Unemployment	\$1,089.00	
10-550-6127	Worker's Compensation	\$20,454.62	
10-550-6129	Miscellaneous Payroll	\$1,100.00	
10-550-6131	Longevity	\$0.00	
10-550-6132	Incentive	\$0.00	
10-550-6208	Office Supplies	\$4,000.00	
10-550-6209	Other Supplies - Misc.	\$6,050.00	

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**Original Annual Budget**  
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*For the Fiscal Year 2009*

Account Number	Description	Debits	Credits
10-550-6210	Clothing Supplies	\$2,437.00	
10-550-6212	Postage	\$2,625.00	
10-550-6216	Vehicle Supplies - Fuel	\$52,000.00	
10-550-6217	Vehicle Supplies - Other	\$2,717.57	
10-550-6301	Maint. & Repair - Vehicles	\$8,500.00	
10-550-6302	Maint. & Repair - Equipment	\$2,500.00	
10-550-6303	Maint. & Repair - Buildings	\$3,000.00	
10-550-6703	Contract Services	\$2,500.00	
10-550-6707	Animal Control Services	\$47,500.00	
10-550-6711	Travel Expense	\$2,500.00	
10-550-6712	Rental Expense	\$6,000.00	
10-550-6720	Police Training from LEOSE Fund	\$0.00	
10-550-6721	Education & Training	\$3,000.00	
10-550-6722	Insurance - Property & Liability	\$8,400.00	
10-550-6731	Public Notices - Advertising	\$1,000.00	
10-550-6753	Legal Expense	\$5,000.00	
10-550-6761	Dues, Publications, Permits & Licenses	\$2,800.00	
10-550-6780	Electricity	\$3,000.00	
10-550-6783	Telephones - Pagers	\$13,000.00	
10-550-6789	Debt-Service Principal	\$12,980.00	
10-550-6790	Interest Expense	\$1,877.00	
10-550-6799	Other Services - Misc.	\$34,930.00	
10-550-6910	Motor Vehicles	\$15,000.00	
10-550-6911	Machinery & Equipment	\$44,715.00	
10-550-6963	Capital Outlay - Police	\$0.00	
<b>Police Expense</b>		<b>\$1,003,015.51</b>	
10-552-6101	Salaries	\$39,946.24	
10-552-6102	Salaries - Overtime	\$500.00	
10-552-6114	Payroll Taxes-City Part FICA	\$3,101.79	
10-552-6121	Health Insurance	\$5,061.36	
10-552-6125	TMRS Retirement	\$4,090.10	
10-552-6126	Unemployment	\$99.00	
10-552-6127	Worker's Compensation	\$123.37	
10-552-6129	Miscellaneous Payroll	\$100.00	
10-552-6131	Longevity	\$0.00	
10-552-6132	Incentive	\$0.00	
10-552-6208	Office Supplies	\$2,000.00	
10-552-6209	Other Supplies - Misc.	\$50.00	
10-552-6212	Postage	\$1,350.00	
10-552-6302	Maint. & Repair - Equipment	\$0.00	
10-552-6703	Contract Services	\$8,000.00	
10-552-6711	Travel Expense	\$800.00	
10-552-6712	Rental Expense	\$750.00	
10-552-6717	State Court Cost	\$0.00	
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	

**City of Anna**  
**Original Annual Budget**  
*For General Fund (10)*  
*For the Fiscal Year 2009*

Account Number	Description	Debits	Credits
10-552-6786	Returned Check Expense	\$0.00	
10-552-6799	Other Services - Misc.	\$500.00	
10-552-6911	Machinery & Equipment	\$0.00	
10-552-6963	Capital Outlay - Courts	\$0.00	
<b>Municipal Court Expense</b>		<b>\$74,171.86</b>	
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	\$22,000.00	
10-555-6703	Contract Services	\$0.00	
10-555-6780	Electricity	\$10,000.00	
10-555-6799	Other Services - Misc.	\$0.00	
10-555-6911	Machinery & Equipment	\$10,000.00	
10-555-6931	Land & Improvenents	\$0.00	
10-555-6963	Capital Outlay - Park	\$0.00	
<b>Park Expense</b>		<b>\$50,500.00</b>	
10-580-6209	Other Supplies - Misc.	\$2,500.00	
10-580-6302	Maint. & Repair - Equipment	\$2,500.00	
10-580-6320	Maint. & Repair - Streets	\$20,000.00	
10-580-6322	Maint. & Repair - Bridges	\$0.00	
10-580-6324	Maint. & Repair - Signs, Fences, & Sidewalks	\$6,500.00	
10-580-6326	Maint. & Repair - Storm Sewer	\$10,000.00	
10-580-6703	Contract Services	\$25,000.00	
10-580-6721	Education & Training	\$0.00	
10-580-6722	Insurance - Property & Liability	\$2,970.00	
10-580-6753	Legal Expense	\$0.00	
10-580-6756	Engineering	\$10,000.00	
10-580-6780	Electricity	\$100,000.00	
10-580-6799	Other Services - Misc.	\$0.00	
10-580-6911	Machinery & Equipment	\$0.00	
10-580-6933	Capital Improvements - Streets	\$0.00	
10-580-6963	Capital Outlay - Streets	\$0.00	
<b>Street Expense</b>		<b>\$179,470.00</b>	
<b>General Fund Payroll</b>		<b>\$2,962,411.00</b>	
<b>General Fund Expense</b>		<b>\$2,962,411.00</b>	
<b>General Fund</b>		<b>\$0.00</b>	

**City of Anna**  
**Original Annual Budget**  
*For Debt Service Fund (40)*  
*For the Fiscal Year 2009*

Account Number	Description	Debits	Credits
40-611-5101	Property Tax Revenue - I&S Funds		\$352,445.00
40-611-5102	Property Tax Revenue - Delinquent		\$3,000.00
40-611-5103	Property Tax Penalty & Interest		\$3,000.00
40-611-5400	Discounts Earned		\$0.00
40-611-5499	Miscellaneous Revenue		\$0.00
40-611-5530	Interest Revenue		\$1,000.00
40-611-5800	Transfers In		\$0.00
<b>Debt Service Revenue</b>			<b>\$359,445.00</b>
<b>Debt Service Fund Revenues</b>			<b>\$359,445.00</b>
<b>Debt Service Fund Revenue</b>			<b>\$359,445.00</b>
40-611-6789	Debt-Service Principal	\$0.00	
40-611-6790	Interest Expense	\$167,045.00	
40-611-6799	Other Services - Misc.	\$1,400.00	
40-611-8000	Bond Payment	\$190,000.00	
40-611-9811	Transfers Out - Water Fund	\$0.00	
40-611-9812	Transfers Out - General Fund	\$0.00	
<b>Debt Service Expense</b>		<b>\$358,445.00</b>	
<b>Debt Service Fund Services</b>		<b>\$358,445.00</b>	
<b>Debt Service Fund Expense</b>		<b>\$358,445.00</b>	
<b>Debt Service Fund</b>			<b>\$1,000.00</b>

**City of Anna**  
**Original Annual Budget**  
*For Capital Projects Fund (50)*  
*For the Fiscal Year 2009*

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		\$0.00
50-625-5530	Interest Revenue		\$16,000.00
50-625-5800	Transfers In		\$0.00
50-625-5840	Bond Proceeds		\$0.00
<b>Grant Projects Revenue</b>			<b>\$16,000.00</b>
50-626-5499	Miscellaneous Revenue		\$0.00
50-626-5530	Interest Revenue		\$9,000.00
50-626-5840	Bond Proceeds		\$0.00
<b>2007 CO Project Const. Revenue</b>			<b>\$9,000.00</b>
50-627-5499	Miscellaneous Revenue		\$0.00
50-627-5530	Interest Revenue		\$0.00
50-627-5840	Bond Proceeds		\$0.00
<b>2009 CO Bldg Projects Revenue</b>			<b>\$0.00</b>
<b>Capital Projects Fund Revenues</b>			<b>\$25,000.00</b>
<b>Capital Projects Fund Revenue</b>			<b>\$25,000.00</b>
50-625-6911	Machinery & Equipment	\$0.00	
50-625-6931	Land & Improvements	\$0.00	
50-625-6941	Other Capital Expenditures	\$0.00	
50-625-9811	Transfers Out - Water Fund	\$0.00	
<b>Grant Projects Expense</b>		<b>\$0.00</b>	
50-626-6941	Other Capital Expenditures	\$0.00	
<b>2007 CO Project Const. Expense</b>		<b>\$0.00</b>	
50-627-6799	Other Services - Misc.	\$0.00	
50-627-6921	Buildings & Improvements	\$0.00	
<b>2009 CO Bldg Projects Expense</b>		<b>\$0.00</b>	
<b>Capital Projects Fund Capital Expenditures</b>		<b>\$0.00</b>	
<b>Capital Projects Fund Expense</b>		<b>\$0.00</b>	
<b>Capital Projects Fund</b>			<b>\$25,000.00</b>

**City of Anna**  
**Original Annual Budget**  
*For Water & Sewer Fund (60)*  
*For the Fiscal Year 2009*

Account Number	Description	Debits	Credits
60-625-5530	Interest Revenue		\$0.00
<b>Grant Projects Revenue</b>			<b>\$0.00</b>
60-701-5115	Water Sales		\$1,995,582.00
60-701-5116	W & S Tap Fees		\$1,500.00
60-701-5117	Late Payment Penalty		\$60,000.00
60-701-5118	Connection & Reconnection Fee		\$35,000.00
60-701-5119	NSF Fees		\$3,000.00
60-701-5122	Meter Install Fee		\$15,000.00
60-701-5123	Water Impact Fees		\$0.00
60-701-5124	Sewer Impact Fees		\$0.00
60-701-5400	Discounts Earned		\$0.00
60-701-5491	Gain on sales of Assets		\$20,000.00
60-701-5499	Miscellaneous Revenue		\$13,112.00
60-701-5500	Grant Revenue		\$0.00
60-701-5530	Interest Revenue		\$26,000.00
60-701-5711	Returned Checks Re-Deposited		\$10,000.00
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
<b>Water Revenue</b>			<b>\$2,179,194.00</b>
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		\$1,150,137.00
60-705-5324	Sewer Line Camera Inspection Fee		\$3,000.00
60-705-5499	Miscellaneous Revenue		\$0.00
60-705-5500	Grant Revenue		\$0.00
60-705-5530	Interest Revenue		\$5,000.00
60-705-5601	Sanitation Revenue		\$560,783.00
60-705-5803	Transfers in - Trust Funds		\$0.00
<b>Sewer Revenue</b>			<b>\$1,720,920.00</b>
60-755-5123	Water Impact Fees		\$0.00
60-755-5124	Sewer Impact Fees		\$0.00
60-755-5530	Interest Revenue		\$0.00
<b>Tara Farms Water Trust Revenue</b>			<b>\$0.00</b>
60-756-5124	Sewer Impact Fees		\$0.00
60-756-5530	Interest Revenue		\$0.00
<b>Tara Farms Sewer Trust Revenue</b>			<b>\$0.00</b>
60-758-5123	Water Impact Fees		\$0.00
60-758-5499	Miscellaneous Revenue		\$0.00
60-758-5530	Interest Revenue		\$0.00
60-758-5840	Bond Proceeds		\$0.00

**City of Anna**  
**Original Annual Budget**  
*For Water & Sewer Fund (60)*  
*For the Fiscal Year 2009*

Account Number	Description	Debits	Credits
<b>West Crossing Water Trust Revenue</b>			<b>\$0.00</b>
60-759-5124	Sewer Impact Fees		\$0.00
60-759-5530	Interest Revenue		\$0.00
<b>West Crossing Sewer Trust Revenue</b>			<b>\$0.00</b>
60-760-5123	Water Impact Fees		\$0.00
60-760-5124	Sewer Impact Fees		\$0.00
60-760-5530	Interest Revenue		\$0.00
<b>Misc. Impact Fee Trust Revenue</b>			<b>\$0.00</b>
60-761-5123	Water Impact Fees		\$0.00
60-761-5530	Interest Revenue		\$0.00
<b>Westfield Water Trust Revenue</b>			<b>\$0.00</b>
60-762-5124	Sewer Impact Fees		\$0.00
60-762-5530	Interest Revenue		\$0.00
<b>Westfield Sewer Trust Revenue</b>			<b>\$0.00</b>
60-785-5123	Water Impact Fees		\$0.00
60-785-5530	Interest Revenue		\$0.00
<b>Northpointe Water Revenue</b>			<b>\$0.00</b>
60-786-5124	Sewer Impact Fees		\$0.00
60-786-5530	Interest Revenue		\$0.00
<b>Northpointe Sewer Revenue</b>			<b>\$0.00</b>
60-787-5530	Interest Revenue		\$0.00
<b>Texas Capital Fund Revenue</b>			<b>\$0.00</b>
60-788-5123	Water Impact Fees		\$0.00
60-788-5530	Urban Crossing Interest Revenue		\$0.00
<b>Urban Crossing Water Impact Fees Revenue</b>			<b>\$0.00</b>
<b>Water &amp; Sewer Fund Revenues</b>			<b>\$3,900,114.00</b>
<b>Water &amp; Sewer Fund Revenue</b>			<b>\$3,900,114.00</b>
60-701-6101	Salaries	\$524,650.00	
60-701-6102	Salaries - Overtime	\$25,500.00	
60-701-6114	Payroll Taxes-City Part FICA	\$42,208.88	
60-701-6121	Health Insurance	\$70,814.88	
60-701-6125	TMRS Retirement	\$54,124.48	
60-701-6126	Unemployment	\$1,485.00	
60-701-6127	Worker's Compensation	\$8,731.32	
60-701-6129	Miscellaneous Payroll	\$1,600.00	
60-701-6131	Longevity	\$0.00	
60-701-6132	Incentive	\$0.00	

**City of Anna**  
**Original Annual Budget**  
*For Water & Sewer Fund (60)*  
*For the Fiscal Year 2009*

Account Number	Description	Debits	Credits
60-701-6208	Office Supplies	\$11,000.00	
60-701-6209	Other Supplies - Misc.	\$2,500.00	
60-701-6210	Clothing Supplies	\$6,000.00	
60-701-6211	Chemicals	\$42,000.00	
60-701-6212	Postage	\$12,500.00	
60-701-6216	Vehicle Supplies - Fuel	\$25,000.00	
60-701-6217	Vehicle Supplies - Other	\$4,000.00	
60-701-6301	Maint. & Repair - Vehicles	\$5,000.00	
60-701-6302	Maint. & Repair - Equipment	\$10,000.00	
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	\$1,000.00	
60-701-6334	Maint. & Repair - Pumps, Wells, & Motors	\$95,000.00	
60-701-6336	Maint. & Repair - Water Meters	\$25,000.00	
60-701-6701	GTUA/GMAC Contractor Service	\$75,000.00	
60-701-6703	Contract Services	\$10,000.00	
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	\$12,268.00	
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	\$8,500.00	
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	\$310,000.00	
60-701-6781	Gas - Natural/Propane	\$400.00	
60-701-6783	Telephones - Pagers	\$15,000.00	
60-701-6785	Bad Debt Expense	\$0.00	
60-701-6786	Returned Check Expense	\$12,000.00	
60-701-6790	Interest Expense	\$74,099.94	
60-701-6795	Bond Fees	\$0.00	
60-701-6799	Other Services - Misc.	\$5,000.00	
60-701-6801	Depreciation	\$510,500.00	
60-701-6802	Amoritization Expense	\$0.00	
60-701-6910	Motor Vehicles	\$0.00	
60-701-6911	Machinery & Equipment	\$20,000.00	
60-701-6940	Grant Reimbursement	\$0.00	
60-701-6941	Other Capital Expenditures	\$15,000.00	
60-701-9812	Transfers Out - General Fund	\$0.00	
60-701-9813	Transfers Out - Trust Funds	\$0.00	
60-701-9814	Transfers Out - Debt Fund	\$0.00	
<b>Water Expense</b>		<b>\$2,131,282.50</b>	
60-705-6127	Worker's Compensation	\$2,244.02	
60-705-6209	Other Supplies - Misc.	\$2,500.00	

**City of Anna**  
**Original Annual Budget**  
*For Water & Sewer Fund (60)*  
*For the Fiscal Year 2009*

Account Number	Description	Debits	Credits
60-705-6211	Chemicals	\$11,000.00	
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	\$30,000.00	
60-705-6703	Contract Services	\$31,000.00	
60-705-6704	Sanitation Contract	\$484,723.00	
60-705-6706	NTMWD Contract	\$120,834.00	
60-705-6712	Rental Expense	\$500.00	
60-705-6721	Education & Training	\$2,000.00	
60-705-6722	Insurance - Property & Liability	\$2,732.00	
60-705-6725	Sanitation Sales Tax	\$0.00	
60-705-6731	Public Notices - Advertising	\$1,000.00	
60-705-6753	Legal Expense	\$0.00	
60-705-6756	Engineering	\$5,000.00	
60-705-6761	Dues, Publications, Permits & Licenses	\$15,000.00	
60-705-6780	Electricity	\$130.00	
60-705-6783	Telephones - Pagers	\$4,000.00	
60-705-6790	Interest Expense	\$196,693.00	
60-705-6795	Bond Fees	\$0.00	
60-705-6799	Other Services - Misc.	\$1,500.00	
60-705-6801	Depreciation	\$0.00	
60-705-6911	Machinery & Equipment	\$10,000.00	
60-705-6941	Other Capital Expenditures	\$5,000.00	
60-705-9814	Transfers Out - Debt Fund	\$0.00	
<b>Sewer Expense</b>		<b>\$987,356.02</b>	
60-755-6790	Interest Expense	\$0.00	
60-755-6791	Debt Service Expense	\$0.00	
60-755-6797	GTUA CGMA Water Line Expense	\$0.00	
<b>Tara Farms Water Trust Expense</b>		<b>\$0.00</b>	
60-756-6790	Interest Expense	\$0.00	
<b>Tara Farms Sewer Trust Expense</b>		<b>\$0.00</b>	
60-758-6790	Interest Expense	\$0.00	
60-758-6941	Other Capital Expenditures	\$0.00	
<b>West Crossing Water Trust Expense</b>		<b>\$0.00</b>	
60-759-6790	Interest Expense	\$0.00	
<b>West Crossing Sewer Trust Expense</b>		<b>\$0.00</b>	
60-760-6941	Other Capital Expenditures	\$0.00	
<b>Misc. Impact Fee Trust Expense</b>		<b>\$0.00</b>	
60-761-6790	Interest Expense	\$0.00	

**City of Anna**  
**Original Annual Budget**  
*For Water & Sewer Fund (60)*  
*For the Fiscal Year 2009*

Account Number	Description	Debits	Credits
	Westfield Water Trust Expense	\$0.00	
	Water & Sewer Fund Payroll	\$3,118,638.52	
	Water & Sewer Fund Expense	\$3,118,638.52	
	Water & Sewer Fund		\$781,475.48

**City of Anna**  
**Original Annual Budget**  
 For Ryland WWTP Expantion Trust Fund (70)  
 For the Fiscal Year 2009

Account Number	Description	Debits	Credits
70-750-5121	Developer Fees		\$0.00
70-750-5530	Interest Revenue		\$0.00
<b>Ryland WWTP Trust Revenue</b>			<b>\$0.00</b>
<b>Ryland WWTP Expantion Trust Fund Revenues</b>			<b>\$0.00</b>
<b>Ryland WWTP Expantion Trust Fund Revenue</b>			<b>\$0.00</b>
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	
<b>Ryland WWTP Trust Expense</b>			<b>\$0.00</b>
<b>Ryland WWTP Expantion Trust Fund Services</b>			<b>\$0.00</b>
<b>Ryland WWTP Expantion Trust Fund Expense</b>			<b>\$0.00</b>
<b>Ryland WWTP Expantion Trust Fund</b>			<b>\$0.00</b>

**City of Anna**  
**Original Annual Budget**  
*For Water & Sewer Improvements Trust Fund (71)*  
*For the Fiscal Year 2009*

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
<b>W&amp;S Improvement Trust Revenue</b>			<b>\$0.00</b>
<b>Water &amp; Sewer Improvements Trust Fund Revenues</b>			<b>\$0.00</b>
<b>Water &amp; Sewer Improvements Trust Fund Revenue</b>			<b>\$0.00</b>
71-751-6790	Interest Expense	\$0.00	
71-751-6791	Debt Service Expense	\$0.00	
71-751-6795	Bond Fees	\$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	
<b>W&amp;S Improvement Trust Expense</b>			<b>\$0.00</b>
<b>Water &amp; Sewer Improvements Trust Fund Services</b>			<b>\$0.00</b>
<b>Water &amp; Sewer Improvements Trust Fund Expense</b>			<b>\$0.00</b>
<b>Water &amp; Sewer Improvements Trust Fund</b>			<b>\$0.00</b>

**City of Anna**  
**Original Annual Budget**  
*For Park Construction Trust Fund (72)*  
*For the Fiscal Year 2009*

Account Number	Description	Debits	Credits
72-752-5106	Intergovernmental Revenue		\$0.00
72-752-5121	Developer Fees		\$0.00
72-752-5329	Donations		\$0.00
72-752-5530	Interest Revenue		\$0.00
72-752-5802	Transfers in - General Fund		\$0.00
<b>Park Trust Revenue</b>			<b>\$0.00</b>
<b>Park Construction Trust Fund Revenues</b>			<b>\$0.00</b>
<b>Park Construction Trust Fund Revenue</b>			<b>\$0.00</b>
72-752-6931	Land & Improvenents	\$0.00	
72-752-6941	Other Capital Expenditures	\$0.00	
<b>Park Trust Expense</b>			<b>\$0.00</b>
<b>Park Construction Trust Fund Capital Expenditures</b>			<b>\$0.00</b>
<b>Park Construction Trust Fund Expense</b>			<b>\$0.00</b>
<b>Park Construction Trust Fund</b>			<b>\$0.00</b>

**City of Anna**  
**Original Annual Budget**  
 For Fire Dept. Capital Improvement Fund (74)  
 For the Fiscal Year 2009

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