

# City of Anna FY 2011 Adopted Budget

This budget will raise more total property taxes than last year's budget by \$20,491 (0.87%), and of that amount \$20,491 is tax revenue to be raised from new property added to the tax roll this year.



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## **OUR COMMITMENT**

**In order to enhance the quality of our community, the City of Anna is committed to principles of open and fair government and progressive planning that honor the public trust, protect our common resources, and promote a safe, sustainable, and connected community.**

### **WHO ARE WE?**

The City of Anna is a municipal organization that includes the City Council, Staff, Boards and Commissions, and any other entities who act on their behalf.

### **WHY DO WE SERVE?**

We exist to act on behalf of the citizens in a way that enhances the quality of our community.

### **WHOM DO WE SERVE?**

We serve ALL members of the community including current and future citizens, businesses, property owners, and any other individuals or organizations who comprise "the community of Anna".

### **WHAT IS OUR COMMITMENT?**

Our decisions and actions will be consistent with principles of open and fair government and progressive planning.

### **HOW DO WE HONOR OUR COMMITMENT?**

We will honor the public trust and will be open, fair, consistent, and professional in all our dealings.

We will protect the resources that have been entrusted to us, and will be prudent in the expenditure of public funds and the exercise of regulatory powers.

We will promote a safe, sustainable, and connected community consistent with the model to which we aspire.



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## OUR STRATEGIC VISION

**ANNA IS OUR HOMETOWN. In order to protect and promote our community vision, we will implement policies that:**

- ★ Promote the development of a full service community
- ★ Encourage small business development
- ★ Foster an environment that encourages multi-generational living
- ★ Exercise responsible stewardship over natural resources, and promote sustainable development
- ★ Promote a strong sense of community pride
- ★ Facilitate access to state-of-the-art technology
- ★ Support the growth of a high quality education system
- ★ Enhance the safety and security of our citizens



## ELECTED OFFICIALS

**Darren R. Driskell**  
*Mayor*

**Michael Crist**  
*Place 1 Deputy Mayor Pro Tem*

**John Geren**  
*Place 4*

**Kevin Anderson**  
*Place 2*

**Marc Hendricks**  
*Place 5*

**Keith Green**  
*Place 3, Mayor Pro Tem*

**Becky Glover**  
*Place 6*

## ADMINISTRATIVE OFFICIALS

**Philip Sanders**  
*City Manager*

**Kenneth Jenks**  
*Chief of Police/Deputy City Manager*

**Maurice Schwanke**  
*Director of Planning and Development*

**Wayne Cummings**  
*ACM Finance/Human Resources*

**James Parkman**  
*Director of Public Works*

**Natha Wilkison**  
*City Secretary*

**Danny Newton**  
*Fire Chief*



## Budget Letter

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September 1, 2010

Honorable Mayor and Council Members:

In accordance with the City Charter and the laws of the state of Texas governing home rule cities, please accept this letter as my budget transmittal and executive summary of the proposed fiscal year 2011 budget.

During the last decade, the City of Anna was faced with a decision on how to respond to the growth pressures in the region and the City made a conscious choice to welcome and accommodate that growth. Part of that choice involved significant financial investments in public safety, parks, and utility infrastructure so that we could accommodate and serve a rapidly growing population. Just over three years ago, the growth of the national and local economy began to slow significantly. The number of new homes constructed in the City fell from over 500 in 2006 to only 7 last year.

This dramatic decline in growth has had a significant impact on our ability to continue to fund the programs and infrastructure that we have invested so heavily in over the past decade. Over 60% of our General Fund revenue is derived from property taxes. Last year we saw the value of existing properties fall for the first time in recent memory (-3.77%). Again this year, the value of existing properties have fallen an additional 4.8%. Even with new construction, the value of the current certified tax role is 3.32% lower than last year's certified roll.

In order to accommodate existing and projected growth, the City invested about \$20 million last decade in upgrading our water and sewer system. Up until two years ago, the City was able to pay about 2/3 of the outstanding water & sewer debt with impact fee revenue from new residential growth. As residential construction has declined, the resulting revenue from impact fees has fallen dramatically. In 2008 the City increased utility rates to make up for the loss in revenue. Even with modest growth, the rate model we relied on at the time predicted that we would have to make a series of smaller rate increases in subsequent years. With almost no growth in 2009, we are in a position where we must increase water and sewer rates again this year.

On the positive side, after a year of near zero residential growth, we received 14 single family permit applications in July alone. We also continue to see consistent increases in the amount of sales tax revenue we collect each year. This is a testament to the health of our local business climate. The City's Economic Development Corporation has taken a very proactive approach in encouraging new businesses to locate in Anna. Our staff continues to respond to a consistent stream of calls inquiring about business and development opportunities in Anna.



## Budget Letter

The City continues to be very successful in receiving grant funds to supplement our local financial resources. Last year alone we received almost \$750K in grant funds for a variety of projects. This year we expect to spend \$350K in grant funds for a water improvement project. We have current plans to apply for an additional \$1 million parks grant and a \$300K grant to purchase a Fire Engine.

The City of Anna is heavily invested in the idea that we will continue to grow significantly during the coming years. This FY 2011 budget is designed to reduce operating expenses where we can while still maintaining the infrastructure and programs we have built over the past several years. The budget reflects a continuing investment in public safety, streets, and parks.

### GENERAL INFORMATION

In order for the staff to present a balanced and responsible budget, several requests from department directors were reduced or eliminated. That does not mean these requests are not important, rather it means there are not sufficient funds to do all the things we would like to accomplish for our citizens in the upcoming fiscal year. The table below provides a brief snapshot of what is new in the proposed budget.

<b>What's New in the Budget</b>		
<b>Budget Request</b>	<b>Proposed Funding Source</b>	<b>Estimated Cost</b>
Parks and Recreation Superintendent.	Reduction of contract expense in the General Fund and transfer from the Community Development Corporation	\$70,000
Portable Asphalt Tamper	General Fund	\$2,800
Building Improvements to the Planning and Finance offices	General Fund	\$8,000
2% Merit Pay Increase	General Fund and Utility Fund	\$17,197
4% Increase in Health Insurance	General Fund and Utility Fund	\$6,393
Intercom System for R-1 (Fire Department)	Fire Trust Fund	\$3,000
Fire Department Radio Replacement	Fire Trust Fund	\$7,000
Fire Department Protective Gear	Fire Trust Fund	\$10,000
Fire Equipment (Hoses,	Fire Trust Fund	\$10,000



## Budget Letter

Nozzles, LDH, etc.)		
Additional Funding for Legal Expenses	General Fund	\$8,000
Funding for Police Department Payroll for Shift Coverage (sick, vacation, holiday, court)	General Fund	\$50,000
Increase in County Dispatch Fees	General Fund	\$23,000
3% increase for Ambulance Service	General Fund	\$3,000
Increase Municipal Court Costs	General Fund	\$5,000
Lab Addition to Wastewater Treatment Plant	Utility Fund	\$8,000

### GENERAL FUND:

The General Fund is the City's main operating fund, which is used to account for all financial resources except those required to be reported in another fund. The General Fund receives revenues from property taxes, permits, franchise taxes, sales tax, fines, fees for services, interest income, and several other miscellaneous general revenue sources. The General Fund includes the following departments:

- Administration
- City Council
- City Manager
- City Secretary
- City Attorney
- Finance
- Development
- Animal Control
- Fire
- Ambulance
- Police
- Municipal Court
- Parks
- Streets

Total revenue in the General Fund is \$3,259,809 and total expenditures are budgeted at \$3,259,802. The major revenue sources and expenditures with their underlying assumptions for the proposed budget are as follows:



## Budget Letter

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### **Total Revenue - \$3,259,809**

#### Current Year Tax Levy - \$2,023,585

The City receives the certified tax roll from Collin County. The certified taxable value for 2010 is \$365,119,804 which is 3.32% less than the 2009 certified taxable value. Our intent is to recommend a tax rate at or below the effective tax rate. The effective tax rate is a calculated rate that would provide the City with about the same amount of revenue it received last year on properties taxed in both years. The total tax rate proposed in the budget is \$0.650332 cents per \$100 valuation which is slightly lower than the effective tax rate. This rate will produce about the same amount of revenue as the \$0.622733 tax rate produced during the current fiscal year. Of the total tax rate, \$0.554225 cents is dedicated to general fund maintenance and operations.

#### Sales Tax - \$425,000

In spite of the regional and state-wide concerns with declining sales tax, the City continues to see a steady growth in sales tax with the increase in new commercial and retail developments.

#### Franchise Tax - \$340,000

These are fees that are collected for the use of our rights-of-way by electric, cable, telephone, gas and other utility companies. We have seen a modest increase in franchise tax revenue during the past year.

#### Development Revenue - \$94,000

Development fees include building permits, zoning and subdivision plat applications, and other development related permits and fees. Based on a recent increase in the residential housing market, we are budgeting for a modest increase in development revenue.

#### Municipal Court - \$156,025

These revenues are associated with citations issued through the police department and code enforcement. The Police department's safe streets initiative and the full time Code Enforcement Officer were part of the City's operations for only about ½ of last year. This year's budget anticipates a full-year of operations of these two programs.

### **Total Expenditures - \$3,259,802**

The FY 2010 proposed budget includes a slight increase in General Fund expenditures. With a few exceptions, the non-payroll operating expenses in each department have decreased. Some of the increased expenses in the General Fund have off-setting revenues that are tied to specific programs and activities. If the program is eliminated, the corresponding revenue and expenses would also be eliminated.

#### Employee Compensation

In FY 2010 budget, merit raises were only available to employees making \$40,000 or less. In this proposed budget, we have proposed an average 2% merit increase for all civilian and fire



## Budget Letter

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department employees. The budget includes the normal step increases for sworn police officers. We have also included a 4% increase for health insurance premiums which the City pays for all employees.

### Personnel

Funding is included for a new Parks and Recreation Superintendent in the Parks Department. This is a revenue-neutral funding request. Funding for the position comes from a \$31,000 reduction in contract services in the Parks Department (used to maintain Slayter Creek Park) and a request by the City to the Community Development Corporation (CDC) to fund the balance of the salary and benefits (an additional \$39,000). It is our intent that this new employee will perform all parks maintenance (including Slayter Creek Park) and will be responsible for overseeing and coordinating youth and adult recreation programs. Additional money to purchase equipment necessary for this position is included in an allocation from the Parks Trust Fund. If the position is not funded, then the \$31,000 in contract services will need to be restored to the budget.

### **DEBT SERVICE FUND:**

The Debt Service Fund is a special fund established to account for the accumulation and expenditure of resources for payment of principal and interest on tax support bonded debt. Bonded debt includes general obligation bonds, certificates of obligations and combination tax and revenue certificates of obligation. The principal sources of revenue are assessed property taxes as established by ordinance, and transfers from the Utility Fund.

In order to reduce the debt service tax rate (which is the primary funding source), this fund will be subsidized for the next five years with excess revenue from the 2005 Certificates of Obligation bond issue. These payments (between \$100,000 and \$115,000 per year) will defease the debt owed on the 2005 CO issue through FY 2014 after which the debt service tax rate will need to cover the full tax supported obligation

### **Revenue - \$680,690**

Revenues required to pay the City's outstanding debt are transferred to this fund and all monies are restricted to debt payments only. The revenue generated from the interest and sinking (I&S) portion of the tax rate (0.096107 cents per \$100 valuation) is used to partially fund our debt service obligations. In addition, a transfer of \$222,149 from our Utility Fund will pay the principle and interest on the 2009 Certificates of Obligation. A transfer of \$107,636 from the 2005 CO issue will help defease the payment requirements of this bond issue, thus reducing our interest and sinking tax rate.

### **Expenditures - \$680,690**

The expenditures are for the required debt payments which include 4 vehicle loans and 4 bond issues.

### **CAPTIAL PROJECTS FUND:**



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### **Expenses - \$663,240**

\$107,636 from the 2005 CO issue is being transferred to the Debt Service fund to help defease those bonds. We will only be able to use this additional revenue for 3 more years before we will have to absorb the full cost of the debt payments in our tax rate. \$30,000 from the 2007 CO issue will be used to provide additional funding to finish out the interior of the new Public Works office/warehouse.

### **Utility Fund:**

The Utility Fund in an enterprise fund that accounts for the water, sewer and refuse services that are provided to the City's residents. All activities to maintain these services are accounted for in this fund, including but not limited to; operations, maintenance, billing and collections, administration, financing, and related debt service. The Utility Fund includes the following departments:

- Water
- Sewer
- Utility Billing

The Utility Fund's principle source of revenues are charges to customers for water consumption, wastewater collection, refuse collection, and fees related to providing consumers with water and wastewater services.

The major revenue sources and expenditures with their underlying assumptions for the proposed budget are as follows:

### **Total Revenues - \$4,326,902**

#### Water Sales - \$2,539,492

This number is the projected sales revenue based on an average of \$4 per month rate increase for each customer. Changes in historical water consumption will effect overall revenue.

#### Sewer Sales - \$1,207,410

This number is the projected sales revenue based on an average of \$4 per month rate increase for each customer. Like water sales, changes in historical water consumption will affect overall revenue.

#### Sanitation Sales - \$580,000

This revenue is generated monthly from our customers for the provision of garbage and recyclables collection. These revenues are used to offset the contract costs that the city pays to Bradshaw and Son for the provision of these services. We do not anticipate any rate increase this year.



## Budget Letter

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### **Total Expenditures - \$4,441,902**

The City of Anna operates its own water and wastewater treatment, water distribution and wastewater collection systems. The Utility Fund operates as an enterprise fund meaning that it is expected to operate solely on the revenue it produces. Because of governmental accounting rules, the Utility Fund budget only shows the interest payments on the outstanding debt instruments. Principle payments must be made from excess revenue. The budget detail sheets show an excess of \$561,500 in revenue over expenses. Of that amount, \$326,500 will be used to make payments on existing debt principle. The budget also includes \$350,000 in revenue we expect to receive from a CDBG water grant this year. The off-setting expense will be also taken from fund revenues but the expense is not shown as part of the budget. The total expenditures will exceed total revenues by \$115,000. The City will use existing cash on hand saved from previous years to fund the difference

Total Utility Fund Operating Costs:	\$3,765,402
Utility Fund Debt Principle Payments:	\$326,500
CDGB Project Expenses:	\$350,000
<b><u>TOTAL EXPENSES:</u></b>	<b><u>\$4,441,902</u></b>

In order to further reduce our dependence on impact fee revenue to pay outstanding debt, we are recommending that the base rate for each water customer be increased by \$4 per month and that the base rate for each sewer customer be increased by \$4 per month. The base rate for residential water customers would increase from \$18 to \$22 and the base rate for residential sewer customers would increase from \$18 to \$22.

The budget does not include utility system depreciation costs which ideally we would fund on an annual basis to pay for system replacement. Our annual audit will as a matter of governmental accounting rules point out that we did not fund the annual depreciation expense.

### **Park Trust Fund:**

The Park Trust Fund currently has a balance of \$18,031. We are proposing to use \$10,000 from the fund to pay for equipment to upgrade our parks this year. The Park Trust Fund is funded by a \$750 per lot fee charged with each single family building permit.

### **Fire Trust Fund:**

The Fire Trust Fund currently has a balance of \$60,406. We are proposing to use \$30,000 from the fund to pay for equipment purchases for the Fire Department.



## Budget Letter

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### CLOSING

While budgets are always a challenge, we have worked diligently to bring a budget that is both balanced and sufficient to meet the needs of the coming fiscal year. The staff of the Finance department has put tremendous effort into the development of this document, and I would like to thank them and each department director for their hard work during this process. On behalf of myself and the staff, I also want to express my appreciation to the City Council for your diligent efforts throughout the year in providing guidance, direction and support for our efforts to serve the citizens of Anna.

Respectfully Submitted,

Philip Sanders

# City of ANNA

## 10 General Fund SUMMARY

ORGUNIT / DIVISION	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
10-400 400 ADMINISTRATION	\$2,633,971	\$2,762,134	\$2,838,247	\$2,849,435
10-420 420 DEVELOPMENT	\$183,398	\$67,000	\$75,850	\$94,300
10-543 543 FIRE	\$0	\$0	\$20,000	\$83,500
10-550 550 POLICE	\$17,045	\$92,830	\$30,749	\$5,249
10-552 552 COURT	\$74,610	\$154,800	\$134,875	\$156,025
10-555 555 PARK	\$1,580	\$17,000	\$19,253	\$71,300
10-580 580 STREET	(\$3,475)	\$50	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$2,907,367</b>	<b>\$2,907,367</b>	<b>\$3,118,974</b>	<b>\$3,259,809</b>
10-400 400 ADMINISTRATION	\$103,719	\$97,325	\$99,497	\$102,610
10-403 403 CITY COUNCIL	\$0	\$20,650	\$21,795	\$20,250
10-406 406 CITY MANAGER	\$0	\$229,513	\$225,050	\$231,300
10-409 409 CITY SECRETARY	\$0	\$105,789	\$94,031	\$92,322
10-411 411 CITY ATTORNEY	\$0	\$112,000	\$147,000	\$120,000
10-414 414 FINANCE	\$0	\$225,843	\$225,970	\$239,107
10-420 420 DEVELOPMENT	\$405,011	\$292,787	\$260,985	\$295,933
10-525 525 ANIMAL CONTROL	\$0	\$52,458	\$52,458	\$52,458
10-543 543 FIRE	\$312,536	\$319,481	\$324,395	\$403,160
10-544 544 AMBULANCE	\$102,793	\$103,000	\$103,000	\$105,877
10-550 550 POLICE	\$859,408	\$1,057,172	\$1,057,289	\$1,125,446
10-552 552 MUNICIPAL COURT	\$65,842	\$70,403	\$76,153	\$77,557
10-555 555 PARK	\$54,560	\$75,000	\$74,904	\$134,383
10-580 580 STREET	\$142,781	\$267,800	\$239,400	\$259,400
<b>TOTAL EXPENDITURES</b>	<b>\$2,046,650</b>	<b>\$2,046,650</b>	<b>\$3,001,926</b>	<b>\$3,259,802</b>

<b>FUND</b> 10 General Fund	<b>City of ANNA</b> <b>DEPARTMENT</b> 400 ADMINISTRATION	<b>DIVISION</b> 10-400 400 Administration
<b>DETAILS</b>		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5100 PROPERTY TAX - CURRENT	\$1,818,108	\$1,928,984	\$1,950,000	\$1,968,285
5102 PROPERTY TAX REVENUE - DELINQUENT	\$41,240	\$42,500	\$40,300	\$40,300
5103 PROPERTY TAX PENALTY & INTEREST	\$27,337	\$32,500	\$15,000	\$15,000
5106 INTERGOVERNMENTAL REVENUE	\$27,722	\$37,000	\$37,000	\$36,750
5206 FRANCHISE TAX	\$308,182	\$305,000	\$340,000	\$340,000
5224 MIXED BEVERAGE TAX	\$321	\$150	\$3,647	\$3,700
5225 SALES TAX REVENUE - GENERAL	\$384,642	\$390,000	\$425,000	\$425,000
5400 DISCOUNTS EARNED	\$0	\$0	\$0	\$0
5491 GAIN ON SALES OF ASSETS	\$0	\$0	\$0	\$0
5499 MISCELLANEOUS REVENUE	\$14,892)	\$13,000	\$22,000	\$15,000
5500 GRANT REVENUE	\$0	\$0	\$0	\$0
5530 INTEREST REVENUE	\$11,527	\$13,000	\$5,300	\$5,400
5711 RETURNED CHECKS RE-DEPOSITED	\$0	\$0	\$0	\$0
<b>REVENUE</b>	<b>\$2,633,971</b>	<b>\$2,762,134</b>	<b>\$2,838,247</b>	<b>\$2,849,435</b>
5801 TRANSFERS IN - WATER FUND	\$0	\$0	\$0	\$0
5803 TRANSFERS IN - TRUST FUNDS	\$0	\$0	\$0	\$0
5804 TRANSFERS IN - DEBT	\$0	\$0	\$0	\$0
5850 OTHER FINANCE SOURCE-CAP LEASE	\$0	\$0	\$0	\$0
5855 OTHER FINANCIAL SOURCE - CONTRIBUTED CAPITAL	\$0	\$0	\$0	\$0
<b>OTHER SOURCE OF FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6208 OFFICE SUPPLIES	\$6,044	\$7,000	\$6,500	\$6,750
6209 OTHER SUPPLIES - MISC.	\$3,620	\$4,000	\$4,000	\$3,000
6212 POSTAGE	\$973	\$1,600	\$1,500	\$1,000
<b>SUPPLIES</b>	<b>\$10,637</b>	<b>\$12,600</b>	<b>\$12,000</b>	<b>\$10,750</b>
6302 MAINT. & REPAIR - EQUIPMENT	\$1,117	\$900	\$800	\$600
6303 MAINT. & REPAIR - BUILDINGS	\$730	\$1,000	\$1,000	\$4,000
<b>MAINTENANCE</b>	<b>\$1,847</b>	<b>\$1,900</b>	<b>\$1,800</b>	<b>\$4,600</b>
6703 CONTRACT SERVICES	\$30,828	\$15,000	\$19,486	\$14,865
6708 IT SUPPORT SERVICES	\$0	\$14,600	\$14,600	\$21,560
6712 RENTAL EXPENSE	\$3,953	\$4,250	\$3,930	\$5,310
6715 APPRAISAL DISTRICT FEES	\$17,114	\$17,115	\$18,031	\$18,325
6722 INSURANCE - PROPERTY & LIABILITY	\$15,482	\$16,000	\$15,550	\$11,000
6780 ELECTRICITY	\$4,676	\$6,000	\$4,650	\$4,950
6781 GAS - NATURAL/PROPANE	\$851	\$1,000	\$950	\$1,000
6783 TELEPHONES - PAGERS	\$6,356	\$4,360	\$3,000	\$3,250
6799 OTHER SERVICES - MISC.	\$5,987	\$2,500	\$3,500	\$6,000
<b>SERVICES</b>	<b>\$85,247</b>	<b>\$80,825</b>	<b>\$83,697</b>	<b>\$86,260</b>
6911 MACHINERY & EQUIPMENT	\$5,990	\$2,000	\$2,000	\$1,000
<b>CAPITAL</b>	<b>\$5,990</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$1,000</b>
<b>TOTAL ADMINISTRATION EXPENSES</b>	<b>\$103,721</b>	<b>\$97,325</b>	<b>\$99,497</b>	<b>\$102,610</b>

<b>FUND</b> 10 General Fund	<b>City of ANNA</b> <b>DEPARTMENT</b> 403 CITY COUNCIL	<b>DIVISION</b> 10-403 403 City Council
<b>DETAILS</b>		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
6206 COUNCIL MEETING SUPPLIES	\$0	\$750	\$1,200	\$1,200
<b>SUPPLIES</b>	<b>\$0</b>	<b>\$750</b>	<b>\$1,200</b>	<b>\$1,200</b>
6703 CONTRACT SERVICES	\$0	\$7,200	\$7,200	\$7,200
6711 TRAVEL EXPENSE	\$0	\$2,500	\$2,000	\$2,250
6721 EDUCATION & TRAINING	\$0	\$2,500	\$3,150	\$1,500
6761 DUES, PUBLICATIONS, PERMITS & LICENSES	\$0	\$2,500	\$2,592	\$2,500
6783 TELEPHONES - PAGERS	\$0	\$1,100	\$2,153	\$1,500
6799 OTHER SERVICES - MISC.	\$0	\$3,000	\$3,500	\$3,000
<b>SERVICES</b>	<b>\$0</b>	<b>\$18,800</b>	<b>\$20,595</b>	<b>\$17,950</b>
6911 MACHINERY & EQUIPMENT	\$0	\$1,100	\$0	1100
<b>CAPITAL</b>	<b>\$0</b>	<b>\$1,100</b>	<b>\$0</b>	<b>\$1,100</b>
<b>TOTAL CITY COUNCIL EXPENSES</b>	<b>\$0</b>	<b>\$20,650</b>	<b>\$21,795</b>	<b>\$20,250</b>

<b>FUND</b> 10 General Fund	<b>City of ANNA</b> <b>DEPARTMENT</b> 406 CITY MANAGER	<b>DIVISION</b> 10-406 406 City Manager
<b>DETAILS</b>		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
6101 SALARIES	\$0	\$174,394	\$170,566	\$174,079
6102 SALARIES - OVERTIME	\$0	\$0	\$50	\$0
6114 PAYROLL TAXES-CITY PART FICA	\$0	\$13,154	\$13,050	\$13,335
6121 HEALTH INSURANCE	\$0	\$13,778	\$13,784	\$14,329
6125 TMRS RETIREMENT	\$0	\$18,987	\$19,717	\$20,866
6126 UNEMPLOYMENT	\$0	\$248	\$473	\$473
6127 WORKERS COMPENSATION	\$0	\$463	\$560	\$419
6129 MISCELLANEOUS PAYROLL	\$0	\$250	\$250	\$250
<b>PAYROLL</b>	<b>\$0</b>	<b>\$221,273</b>	<b>\$218,450</b>	<b>\$223,750</b>
6711 TRAVEL EXPENSE	\$0	\$3,000	\$2,000	\$2,250
6721 EDUCATION & TRAINING	\$0	\$1,500	\$500	\$1,500
6761 DUES, PUBLICATIONS, PERMITS & LICENSES	\$0	\$1,500	\$1,500	\$1,500
6783 TELEPHONES - PAGERS	\$0	\$1,140	\$1,500	\$1,200
<b>SERVICES</b>	<b>\$0</b>	<b>\$7,140</b>	<b>\$5,500</b>	<b>\$6,450</b>
6911 MACHINERY & EQUIPMENT	\$0	\$1,100	\$1,100	\$1,100
<b>CAPITAL</b>	<b>\$0</b>	<b>\$1,100</b>	<b>\$1,100</b>	<b>\$1,100</b>
<b>TOTAL CITY MANAGER EXPENSES</b>	<b>\$0</b>	<b>\$229,513</b>	<b>\$225,050</b>	<b>\$231,300</b>

<b>FUND</b> 10 General Fund	<b>City of ANNA</b> <b>DEPARTMENT</b> 409 CITY SECRETARY	<b>DIVISION</b> 10-409 409 City Secretary
<b>DETAILS</b>		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
6101 SALARIES	\$0	\$65,740	\$65,623	\$65,769
6114 PAYROLL TAXES-CITY PART FICA	\$0	\$5,018	\$5,030	\$5,039
6121 HEALTH INSURANCE	\$0	\$5,511	\$5,517	\$5,732
6125 TMRS RETIREMENT	\$0	\$7,244	\$7,586	\$7,885
6126 UNEMPLOYMENT	\$0	\$99	\$189	\$189
6127 WORKERS COMPENSATION	\$0	\$177	\$178	\$158
6129 MISCELLANEOUS PAYROLL	\$0	\$100	\$100	\$100
<b>PAYROLL</b>	<b>\$0</b>	<b>\$83,889</b>	<b>\$84,223</b>	<b>\$84,872</b>
6711 TRAVEL EXPENSE	\$0	\$500	\$250	\$500
6716 ELECTION EXPENSES	\$0	\$15,000	\$3,723	\$0
6721 EDUCATION & TRAINING	\$0	\$500	\$400	\$500
6731 PUBLIC NOTICES - ADVERTISING	\$0	\$4,000	\$4,000	\$4,000
6761 DUES, PUBLICATIONS, PERMITS & LICENSES	\$0	\$400	\$400	\$350
6783 TELEPHONES - PAGERS	\$0	\$500	\$1,035	\$1,100
6799 OTHER SERVICES - MISC.	\$0	\$0	\$0	\$500
<b>SERVICES</b>	<b>\$0</b>	<b>\$20,900</b>	<b>\$9,808</b>	<b>\$6,950</b>
6911 MACHINERY & EQUIPMENT	\$0	\$1,000	\$0	\$500
<b>CAPITAL</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$500</b>
<b>TOTAL CITY SECRETARY EXPENSES</b>	<b>\$0</b>	<b>\$105,789</b>	<b>\$94,031</b>	<b>\$92,322</b>

<b>FUND</b> 10 General Fund	<b>City of ANNA</b> <b>DEPARTMENT</b> 411 CITY ATTORNEY	<b>DIVISION</b> 10-411 411 City Attorney
<b>DETAILS</b>		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
6753 LEGAL EXPENSE	\$0	\$112,000	\$147,000	\$120,000
<b>SERVICES</b>	<b>\$0</b>	<b>\$112,000</b>	<b>\$147,000</b>	<b>\$120,000</b>
<b>TOTAL CITY ATTORNEY EXPENSES</b>	<b>\$0</b>	<b>\$112,000</b>	<b>\$147,000</b>	<b>\$120,000</b>

<b>FUND</b> 10 General Fund	<b>City of ANNA</b> <b>DEPARTMENT</b> 414 FINANCE	<b>DIVISION</b> 10-414 414 Finance
<b>DETAILS</b>		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
6101 SALARIES	\$0	\$160,232	\$159,775	\$161,513
6102 SALARIES - OVERTIME	\$0	\$3,000	\$3,000	\$3,000
6114 PAYROLL TAXES-CITY PART FICA	\$0	\$12,365	\$12,223	\$12,608
6121 HEALTH INSURANCE	\$0	\$11,982	\$11,988	\$17,195
6125 TMRS RETIREMENT	\$0	\$17,848	\$18,817	\$19,728
6126 UNEMPLOYMENT	\$0	\$297	\$567	\$567
6127 WORKERS COMPENSATION	\$0	\$428	\$450	\$396
6129 MISCELLANEOUS PAYROLL	\$0	\$300	\$300	\$300
<b>PAYROLL</b>	<b>\$0</b>	<b>\$206,453</b>	<b>\$207,120</b>	<b>\$215,307</b>
6711 TRAVEL EXPENSE	\$0	\$1,500	\$1,000	\$1,000
6721 EDUCATION & TRAINING	\$0	\$2,000	\$2,000	\$4,000
6754 ACCOUNTING EXPENSES	\$0	\$3,000	\$3,000	\$4,200
6755 AUDIT EXPENSE	\$0	\$9,500	\$9,500	\$10,750
6761 DUES, PUBLICATIONS, PERMITS & LICENSES	\$0	\$500	\$500	\$1,100
6783 TELEPHONES - PAGERS	\$0	\$1,140	\$1,100	\$1,250
6799 OTHER SERVICES - MISC.	\$0	\$500	\$500	\$500
<b>SERVICES</b>	<b>\$0</b>	<b>\$18,140</b>	<b>\$17,600</b>	<b>\$22,800</b>
6911 MACHINERY & EQUIPMENT	\$0	\$1,250	\$1,250	\$1,000
<b>CAPITAL</b>	<b>\$0</b>	<b>\$1,250</b>	<b>\$1,250</b>	<b>\$1,000</b>
<b>TOTAL FINANCE EXPENSES</b>	<b>\$0</b>	<b>\$225,843</b>	<b>\$225,970</b>	<b>\$239,107</b>

<b>FUND</b> 10 General Fund	<b>City of ANNA</b> <b>DEPARTMENT</b> 420 DEVELOPMENT	<b>DIVISION</b> 10-420 420 Development
<b>DETAILS</b>		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5311 PERMITS OTHER/MISC	\$7,066	\$7,500	\$7,500	\$9,000
5313 BUILDING PERMITS	\$163,344	\$50,000	\$35,000	\$50,000
5314 ZONING FEES	\$4,770	\$3,500	\$3,500	\$3,500
5315 SUBDIVISION PLAT FEES	\$3,079	\$2,500	\$2,500	\$3,700
5316 CONTRACTOR REGISTRATION	\$3,100	\$2,500	\$2,500	\$3,000
5317 RESIDENTIAL CERTIFICATE OF OCCUPANCY	\$0	\$0	\$24,000	\$24,000
5327 IRRIGATION PERMIT FEES	\$1,200	\$500	\$250	\$500
5499 MISCELLANEOUS REVENUE	\$839	\$500	\$600	\$600
<b>REVENUE</b>	<b>\$183,398</b>	<b>\$67,000</b>	<b>\$75,850</b>	<b>\$94,300</b>
6101 SALARIES	\$161,907	\$160,718	\$140,104	\$159,883
6102 SALARIES - OVERTIME	\$2,319	\$3,500	\$2,000	\$3,000
6114 PAYROLL TAXES-CITY PART FICA	\$12,297	\$12,167	\$10,800	\$12,484
6121 HEALTH INSURANCE	\$11,110	\$16,533	\$12,900	\$17,195
6125 TMRS RETIREMENT	\$14,909	\$17,562	\$16,427	\$19,533
6126 UNEMPLOYMENT	\$186	\$297	\$756	\$567
6127 WORKERS COMPENSATION	\$555	\$429	\$586	\$511
6129 MISCELLANEOUS PAYROLL	\$400	\$300	\$300	\$300
<b>PAYROLL</b>	<b>\$203,683</b>	<b>\$211,507</b>	<b>\$183,873</b>	<b>\$213,473</b>
6208 OFFICE SUPPLIES	\$2,882	\$5,000	\$5,000	\$3,000
6209 OTHER SUPPLIES - MISC.	\$0	\$2,000	\$2,000	\$750
6210 CLOTHING SUPPLIES	\$0	\$0	\$0	\$150
6212 POSTAGE	\$933	\$2,100	\$2,100	\$1,100
6216 VEHICLE SUPPLIES - FUEL	\$0	\$3,500	\$1,800	\$1,500
6217 VEHICLE SUPPLIES - OTHER	\$0	\$500	\$500	\$250
<b>SUPPLIES</b>	<b>\$3,815</b>	<b>\$13,100</b>	<b>\$11,400</b>	<b>\$6,750</b>
6301 MAINT. & REPAIR - VEHICLES	\$0	\$250	\$150	\$250
6302 MAINT. & REPAIR - EQUIPMENT	\$0	\$500	\$100	\$500
6303 MAINT. & REPAIR - BUILDINGS	\$401	\$5,000	\$5,000	\$4,000
<b>MAINTENANCE</b>	<b>\$401</b>	<b>\$5,750</b>	<b>\$5,250</b>	<b>\$4,750</b>
6702 ENVIRONMENTAL SERVICES	\$6,240	\$6,480	\$6,480	\$6,600
6703 CONTRACT SERVICES	\$166,732	\$35,000	\$35,000	\$45,515
6711 TRAVEL EXPENSE	\$860	\$1,500	\$1,000	\$1,000
6712 RENTAL EXPENSE	\$527	\$550	\$702	\$1,585
6721 EDUCATION & TRAINING	\$425	\$1,000	\$1,000	\$1,200
6722 INSURANCE - PROPERTY & LIABILITY	\$853	\$1,500	\$0	\$1,200
6731 PUBLIC NOTICES - ADVERTISING	\$1,960	\$2,000	\$2,000	\$2,000
6756 ENGINEERING	\$0	\$1,000	\$1,000	\$1,000
6761 DUES, PUBLICATIONS, PERMITS & LICENSES	\$1,548	\$1,800	\$1,800	\$1,800
6780 ELECTRICITY	\$1,661	\$2,700	\$2,700	\$3,000
6781 GAS - NATURAL/PROPANE	\$0	\$500	\$380	\$500
6783 TELEPHONES - PAGERS	\$4,097	\$4,900	\$4,900	\$4,560
6786 RETURNED CHECK EXPENSE	\$330	\$0	\$0	\$0
6799 OTHER SERVICES - MISC.	\$2,956	\$1,000	\$1,000	\$500
<b>SERVICES</b>	<b>\$188,189</b>	<b>\$59,930</b>	<b>\$57,962</b>	<b>\$70,460</b>
6931 LAND & IMPROVEMENTS	\$0	\$0	\$0	\$0
6911 MACHINERY & EQUIPMENT	\$8,925	\$2,500	\$2,500	\$500
<b>CAPITAL</b>	<b>\$8,925</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$500</b>
<b>TOTAL DEVELOPMENT EXPENSES</b>	<b>\$405,013</b>	<b>\$292,787</b>	<b>\$260,985</b>	<b>\$295,933</b>

<b>City of ANNA</b>		
<b>FUND</b>	<b>DEPARTMENT</b>	<b>DIVISION</b>
10 General Fund	525 ANIMAL CONTROL SERVICES	10-525 525 Animal Control Services
<b>DETAILS</b>		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
6707 ANIMAL CONTROL SERVICES	\$0	\$52,458	\$52,458	\$52,458
<b>SERVICES</b>	<b>\$0</b>	<b>\$52,458</b>	<b>\$52,458</b>	<b>\$52,458</b>
TOTAL ANIMAL CONTROL EXPENSES	\$0	\$52,458	\$52,458	\$52,458

<b>FUND</b> 10 General Fund	<b>City of ANNA</b> <b>DEPARTMENT</b> 543 FIRE	<b>DIVISION</b> 10-543 543 Fire
<b>DETAILS</b>		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5350 RENTAL	\$0	\$3,000	\$3,000	\$13,000
5499 MISCELLANEOUS REVENUE	\$0	\$17,000	\$17,000	\$70,500
5500 GRANT REVENUE	\$0	\$0	\$0	\$0
5530 INTEREST REVENUE	\$0	\$0	\$0	\$0
5850 OTHER FINANCE SOURCE-CAP LEASE	\$0	\$0	\$0	\$0
<b>REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$83,500</b>
6101 SALARIES	\$0	\$42,008	\$42,008	\$194,895
6102 SALARIES - OVERTIME	\$0	\$0	\$0	\$2,500
6114 PAYROLL TAXES-CITY PART FICA	\$0	\$3,215	\$3,215	\$14,867
6121 HEALTH INSURANCE	\$0	\$4,150	\$4,150	\$22,926
6125 TMRS RETIREMENT	\$0	\$4,175	\$4,175	\$23,263
6126 UNEMPLOYMENT	\$0	\$756	\$756	\$756
6127 WORKERS COMPENSATION	\$0	\$772	\$772	\$3,538
6129 MISCELLANEOUS PAYROLL	\$0	\$0	\$0	\$400
<b>PAYROLL</b>	<b>\$0</b>	<b>\$55,076</b>	<b>\$55,076</b>	<b>\$263,145</b>
6208 OFFICE SUPPLIES	\$0	\$990	\$990	\$2,950
6209 OTHER SUPPLIES - MISC.	\$0	\$885	\$885	\$5,000
6210 CLOTHING SUPPLIES	\$0	\$6,260	\$6,260	\$4,000
6212 POSTAGE	\$0	\$0	\$0	\$500
6213 PROTECTIVE GEAR	\$0	\$0	\$0	\$0
6216 VEHICLE SUPPLIES - FUEL	\$0	\$1,425	\$1,425	\$6,900
6799 OTHER SERVICESS - MISC.	\$0	\$0	\$0	\$0
<b>SUPPLIES</b>	<b>\$0</b>	<b>\$9,560</b>	<b>\$9,560</b>	<b>\$19,350</b>
6301 MAINT. & REPAIR - VEHICLES	\$0	\$3,700	\$3,700	\$15,500
6302 MAINT. & REPAIR - EQUIPMENT	\$0	\$3,740	\$3,740	\$7,400
6303 MAINT. & REPAIR - BUILDINGS	\$0	\$1,950	\$1,950	\$5,200
<b>MAINTENANCE</b>	<b>\$0</b>	<b>\$9,390</b>	<b>\$9,390</b>	<b>\$28,100</b>
6703 CONTRACT SERVICES	\$0	\$9,200	\$9,200	\$3,775
6711 TRAVEL EXPENSE	\$0	\$0	\$0	\$4,000
6712 RENTAL EXPENSE	\$0	\$470	\$470	\$500
6721 EDUCATION & TRAINING	\$0	\$1,230	\$1,230	\$5,550
6722 INSURANCE - PROPERTY & LIABILITY	\$6,344	\$7,000	\$7,000	\$8,000
6731 PUBLIC NOTICES - ADVERTISING	\$0	\$0	\$0	\$400
6761 DUES, PUBLICATIONS, PERMITS & LICENSES	\$0	\$1,450	\$1,450	\$4,500
6778 FIRE PROTECTION AND PREVENTION	\$226,531	\$169,898	\$169,898	\$0
6780 ELECTRICITY	\$7,122	\$9,500	\$9,500	\$9,500
6781 GAS - NATURAL/PROPANE	\$0	\$2,000	\$2,000	\$2,100
6783 TELEPHONES - PAGERS	\$0	\$2,050	\$2,050	\$4,000
6789 DEBT-SERVICE PRINCIPAL	\$42,573	\$4,061	\$40,061	\$42,375
6790 INTEREST EXPENSE	\$4,966	\$7,510	\$7,510	\$5,165
6799 OTHER SERVICESS - MISC.	\$0	\$0	\$0	\$700
<b>SERVICES</b>	<b>\$287,536</b>	<b>\$250,369</b>	<b>\$250,369</b>	<b>\$90,565</b>
6910 MOTOR VEHICLES	\$0	\$0	\$0	\$0
6911 MACHINERY & EQUIPMENT	\$25,000	\$0	\$0	\$2,000
6941 OTHER CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0
6963 CAPITAL OUTLAY - ALL GF	\$0	\$0	\$0	\$0
<b>CAPITAL</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>
<b>TOTAL FIRE EXPENSES</b>	<b>\$312,536</b>	<b>\$324,395</b>	<b>\$324,395</b>	<b>\$403,160</b>

<b>FUND</b> 10 General Fund	<b>City of ANNA</b> <b>DEPARTMENT</b> 544 AMBULANCE	<b>DIVISION</b> 10-544 544 Ambulance
<b>DETAILS</b>		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
6779 AMBULANCE SERVICE	\$102,793	\$103,000	\$103,000	\$105,877
<b>SERVICES</b>	<b>\$102,793</b>	<b>\$103,000</b>	<b>\$103,000</b>	<b>\$105,877</b>
<b>TOTAL AMBULANCE EXPENSES</b>	<b>\$102,793</b>	<b>\$103,000</b>	<b>\$103,000</b>	<b>\$105,877</b>

<b>FUND</b> 10 General Fund	<b>City of ANNA DEPARTMENT</b> 550 POLICE	<b>DIVISION</b> 10-550 550 Police
<b>DETAILS</b>		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5207 LEOSE POLICE TRAINING FUND	\$3,474	\$5,955	\$1,249	\$1,249
5312 ALARM PERMIT FEE	\$3,090	\$2,000	\$1,500	\$1,500
5329 DONATIONS	\$250	\$150	\$0	\$0
5491 GAIN ON SALES OF ASSETS	\$4,326	\$0	\$0	\$1,000
5499 MISCELLANEOUS REVENUE	\$5,874	\$3,000	\$28,000	\$1,500
5500 GRANT REVENUE	\$0	\$0	\$0	\$0
5530 INTEREST REVENUE	\$31	\$0	\$0	\$0
<b>REVENUE</b>	<b>\$17,045</b>	<b>\$11,105</b>	<b>\$30,749</b>	<b>\$5,249</b>
5802 TRANSFERS IN - GENERAL FUND	\$0	\$0	\$0	\$0
5805 TRANSFER IN - GRANT	\$0	\$81,725	\$0	\$0
5850 OTHER FINANCE SOURCE-CAP LEASE	\$0	\$0	\$0	\$0
<b>OTHER SOURCE OF FUNDS</b>	<b>\$0</b>	<b>\$81,725</b>	<b>\$0</b>	<b>\$0</b>
6101 SALARIES	\$509,301	\$609,414	\$650,553	\$685,178
6102 SALARIES - OVERTIME	\$24,866	\$44,640	\$11,851	\$14,690
6114 PAYROLL TAXES-CITY PART FICA	\$40,894	\$49,176	\$50,674	\$53,486
6121 HEALTH INSURANCE	\$44,542	\$67,093	\$64,000	\$74,510
6125 TMRS RETIREMENT	\$50,854	\$70,984	\$76,574	\$83,690
6126 UNEMPLOYMENT	\$605	\$1,287	\$2,487	\$2,457
6127 WORKERS COMPENSATION	\$21,800	\$15,554	\$17,100	\$14,994
6129 MISCELLANEOUS PAYROLL	\$1,100	\$1,300	\$1,200	\$1,300
<b>PAYROLL</b>	<b>\$693,962</b>	<b>\$859,448</b>	<b>\$874,439</b>	<b>\$930,305</b>
6208 OFFICE SUPPLIES	\$3,116	\$4,000	\$3,900	\$4,120
6209 OTHER SUPPLIES - MISC.	\$2,747	\$6,050	\$5,500	\$5,775
6210 CLOTHING SUPPLIES	\$3,022	\$3,373	\$3,400	\$3,830
6212 POSTAGE	\$1,025	\$2,625	\$2,500	\$1,550
6216 VEHICLE SUPPLIES - FUEL	\$23,883	\$33,800	\$33,800	\$32,500
6217 VEHICLE SUPPLIES - OTHER	\$741	\$14,340	\$14,300	\$12,984
<b>SUPPLIES</b>	<b>\$34,534</b>	<b>\$64,188</b>	<b>\$63,400</b>	<b>\$60,759</b>
6301 MAINT. & REPAIR - VEHICLES	\$11,842	\$4,000	\$4,000	\$6,500
6302 MAINT. & REPAIR - EQUIPMENT	\$2,374	\$2,500	\$2,500	\$2,500
6303 MAINT. & REPAIR - BUILDINGS	\$1,228	\$4,000	\$4,000	\$3,000
<b>MAINTENANCE</b>	<b>\$15,444</b>	<b>\$10,500</b>	<b>\$10,500</b>	<b>\$12,000</b>
6703 CONTRACT SERVICES	\$8,395	\$41,105	\$41,000	\$64,515
6711 TRAVEL EXPENSE	\$239	\$2,500	\$2,500	\$4,500
6712 RENTAL EXPENSE	\$7,353	\$2,000	\$5,000	\$2,000
6720 POLICE TRAINING FROM LEOSE FUND	\$0	\$5,955	\$1,250	\$3,000
6721 EDUCATION & TRAINING	\$2,802	\$2,000	\$1,000	\$1,500
6722 INSURANCE - PROPERTY & LIABILITY	\$8,373	\$9,500	\$9,500	\$12,450
6731 PUBLIC NOTICES - ADVERTISING	\$2,026	\$1,500	\$1,200	\$500
6761 DUES, PUBLICATIONS, PERMITS & LICENSES	\$1,802	\$3,000	\$2,900	\$3,000
6780 ELECTRICITY	\$6,537	\$22,000	\$12,000	\$9,650
6783 TELEPHONES - PAGERS	\$14,025	\$17,805	\$17,000	\$11,000
6799 OTHER SERVICES - MISC.	\$28,201	\$4,050	\$4,000	\$4,050
<b>SERVICES</b>	<b>\$79,753</b>	<b>\$111,415</b>	<b>\$97,350</b>	<b>\$116,165</b>
6911 MACHINERY & EQUIPMENT	\$35,715	\$2,812	\$2,800	\$2,817
6963 CAPITAL OUTLAY - POLICE	\$0	\$8,810	\$8,800	\$3,400
<b>CAPITAL</b>	<b>\$35,715</b>	<b>\$11,622</b>	<b>\$11,600</b>	<b>\$6,217</b>
<b>TOTAL POLICE EXPENSES</b>	<b>\$859,408</b>	<b>\$1,057,173</b>	<b>\$1,057,289</b>	<b>\$1,125,446</b>

<b>FUND</b> 10 General Fund	<b>City of ANNA</b> <b>DEPARTMENT</b> 552 COURT	<b>DIVISION</b> 10-552 552 Court
<b>DETAILS</b>		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5110 COURT FINES	\$70,363	\$150,000	\$130,000	\$150,000
5111 MUNICIPAL COURT TECHNOLOGY FUND	\$2,156	\$2,750	\$2,750	\$3,000
5112 MUNICIPAL COURT BUILDING SECURITY FUND	\$1,617	\$1,500	\$1,500	\$1,800
5119 NSF FEES	\$50	\$0	\$75	\$175
5499 MISCELLANEOUS REVENUE	\$0	\$50	\$50	\$50
5711 RETURNED CHECKS RE-DEPOSITED	\$424	\$500	\$500	\$1,000
<b>REVENUE</b>	<b>\$74,610</b>	<b>\$154,800</b>	<b>\$134,875</b>	<b>\$156,025</b>
6101 SALARIES	\$39,248	\$39,723	\$39,684	\$40,525
6102 SALARIES - OVERTIME	\$84	\$500	\$500	\$500
6114 PAYROLL TAXES-CITY PART FICA	\$2,805	\$3,055	\$3,036	\$3,490
6121 HEALTH INSURANCE	\$5,075	\$5,511	\$5,517	\$5,732
6125 TMRS RETIREMENT	\$3,734	\$4,409	\$4,588	\$5,461
6126 UNEMPLOYMENT	\$45	\$99	\$189	\$189
6127 WORKERS COMPENSATION	\$153	\$106	\$114	\$110
6129 MISCELLANEOUS PAYROLL	\$100	\$100	\$100	\$100
<b>PAYROLL</b>	<b>\$51,244</b>	<b>\$53,503</b>	<b>\$53,728</b>	<b>\$56,107</b>
6208 OFFICE SUPPLIES	\$2,547	\$2,000	\$4,000	\$3,000
6209 OTHER SUPPLIES - MISC.	\$214	\$150	\$250	\$150
6212 POSTAGE	\$933	\$1,350	\$4,000	\$5,000
<b>SUPPLIES</b>	<b>\$3,694</b>	<b>\$3,500</b>	<b>\$8,250</b>	<b>\$8,150</b>
6703 CONTRACT SERVICES	\$8,205	\$8,700	\$10,000	\$10,000
6711 TRAVEL EXPENSE	\$358	\$800	\$575	\$400
6712 RENTAL EXPENSE	\$527	\$700	\$700	\$200
6721 EDUCATION & TRAINING	\$150	\$500	\$500	\$500
6761 DUES, PUBLICATIONS, PERMITS & LICENSES	\$151	\$300	\$200	\$100
6783 TELEPHONES - PAGERS	\$579	\$700	\$1,300	\$700
6786 RETURNED CHECK EXPENSE	\$326	\$500	\$300	\$1,300
6799 OTHER SERVICES - MISC.	\$610	\$100	\$100	\$100
<b>SERVICES</b>	<b>\$10,906</b>	<b>\$12,300</b>	<b>\$13,675</b>	<b>\$13,300</b>
6911 MACHINERY & EQUIPMENT	\$0	\$1,100	\$500	\$0
<b>CAPITAL</b>	<b>\$0</b>	<b>\$1,100</b>	<b>\$500</b>	<b>\$0</b>
<b>TOTAL COURT EXPENSES</b>	<b>\$65,844</b>	<b>\$69,303</b>	<b>\$75,653</b>	<b>\$77,557</b>

<b>FUND</b> 10 General Fund	<b>City of ANNA</b> <b>DEPARTMENT</b> 555 PARK	<b>DIVISION</b> 10-555 555 Park
<b>DETAILS</b>		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5106 INTERGOVERNMENTAL REVENUE	\$0	\$15,000	\$15,000	\$54,000
5326 PARK FEES	\$1,680	\$2,000	\$500	\$500
5328 PARK DONATIONS	\$100	\$0	\$0	\$0
5330 RECREATIONAL FEE	\$0	\$0	\$2,500	\$16,800
5499 MISCELLANEOUS REVENUE	\$0	\$0	\$1,253	\$0
5500 GRANT REVENUE	\$0	\$0	\$0	\$0
5530 INTEREST REVENUE	\$0	\$0	\$0	\$0
<b>REVENUE</b>	<b>\$1,580</b>	<b>\$17,000</b>	<b>\$19,253</b>	<b>\$71,300</b>
5855 OTHER FINANCIAL SOURCE - CONTRIBUTED CAPITAL	\$0	\$0	\$0	\$0
<b>OTHER SOURCE OF FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6101 SALARIES	\$0	\$0	\$0	\$52,000
6102 SALARIES - OVERTIME	\$0	\$0	\$0	\$0
6114 PAYROLL TAXES-CITY PART FICA	\$0	\$0	\$0	\$3,986
6121 HEALTH INSURANCE	\$0	\$0	\$0	\$5,732
6125 TMRS RETIREMENT	\$0	\$0	\$0	\$6,236
6126 UNEMPLOYMENT	\$0	\$0	\$0	\$189
6127 WORKERS COMPENSATION	\$0	\$0	\$0	\$1,416
6129 MISCELLANEOUS PAYROLL	\$0	\$0	\$0	\$100
<b>PAYROLL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,659</b>
6209 OTHER SUPPLIES - MISC.	\$1,508	\$2,500	\$2,500	\$2,500
6211 CHEMICALS	\$0	\$0	\$0	\$6,000
<b>SUPPLIES</b>	<b>\$1,508</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$8,500</b>
6302 MAINT. & REPAIR - EQUIPMENT	\$3,738	\$3,000	\$3,000	\$3,000
6303 MAINT. & REPAIR - BUILDINGS	\$2,815	\$3,500	\$3,500	\$4,000
6304 MAINT. & REPAIR - GROUNDS	\$19,149	\$36,000	\$36,000	\$5,000
<b>MAINTENANCE</b>	<b>\$25,702</b>	<b>\$42,500</b>	<b>\$42,500</b>	<b>\$12,000</b>
6709 RECREATION FEE EXPENSE	\$0	\$0	\$0	\$10,720
6722 INSURANCE - PROPERTY & LIABILITY	\$0	\$0	\$0	\$2,100
6780 ELECTRICITY	\$6,660	\$10,000	\$10,000	\$10,000
6788 LEASE PRINCIPAL	\$0	\$0	\$16,375	\$17,194
6790 INTEREST EXPENSE	\$0	\$0	\$3,529	\$2,710
<b>SERVICES</b>	<b>\$6,660</b>	<b>\$10,000</b>	<b>\$29,904</b>	<b>\$42,724</b>
6911 MACHINERY & EQUIPMENT	\$20,690	\$20,000	\$0	\$1,500
<b>CAPITAL</b>	<b>\$20,690</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$1,500</b>
<b>TOTAL PARK EXPENSES</b>	<b>\$52,980</b>	<b>\$92,000</b>	<b>\$94,157</b>	<b>\$134,383</b>

<b>FUND</b> 10 General Fund	<b>City of ANNA</b> <b>DEPARTMENT</b> 580 STREET	<b>DIVISION</b> 10-580 580 Street
<b>DETAILS</b>		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5125 ROAD CAPITAL IMPROV. IMPACT FEE	\$6,000	\$0	\$0	\$0
5208 STREET REPAIR FEES	\$0	\$0	\$0	\$0
5226 SALES TAX REVENUE - STREETS	\$0	\$0	\$0	\$0
5499 MISCELLANEOUS REVENUE	\$2,500	\$0	\$0	\$0
5530 INTEREST REVENUE	\$25	\$50	\$0	\$0
<b>REVENUE</b>	<b>\$3,475</b>	<b>\$50</b>	<b>\$0</b>	<b>\$0</b>
5803 TRANSFERS IN - TRUST FUNDS	\$0	\$0	\$0	\$0
<b>OTHER SOURCE OF FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6209 OTHER SUPPLIES - MISC.	\$1,952	\$2,500	\$1,000	\$1,500
<b>SUPPLIES</b>	<b>\$1,952</b>	<b>\$2,500</b>	<b>\$1,000</b>	<b>\$1,500</b>
6302 MAINT. & REPAIR - EQUIPMENT	\$1,080	\$2,500	\$1,200	\$2,500
6320 MAINT. & REPAIR - STREETS	\$20,776	\$20,000	\$20,000	\$35,000
6324 MAINT. & REPAIR - SIGNS, FENCES, & SIDEWALKS	\$10,181	\$6,500	\$3,000	\$5,000
6326 MAINT. & REPAIR - STORM SEWER	\$5,583	\$10,000	\$1,500	\$5,000
<b>MAINTENANCE</b>	<b>\$37,620</b>	<b>\$39,000</b>	<b>\$25,700</b>	<b>\$47,500</b>
6703 CONTRACT SERVICES	\$2,650	\$23,500	\$10,000	\$5,000
6722 INSURANCE - PROPERTY & LIABILITY	\$630	\$800	\$700	\$600
6756 ENGINEERING	\$0	\$2,000	\$2,000	\$2,000
6780 ELECTRICITY	\$99,930	\$100,000	\$100,000	\$100,000
<b>SERVICES</b>	<b>\$103,210</b>	<b>\$126,300</b>	<b>\$112,700</b>	<b>\$107,600</b>
6911 MACHINERY & EQUIPMENT	\$0	\$0	\$0	\$2,800
6933 CAPITAL IMPROVEMENTS - STREETS	\$0	\$100,000	\$100,000	\$100,000
<b>CAPITAL</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$102,800</b>
<b>TOTAL STREET EXPENSES</b>	<b>\$142,782</b>	<b>\$267,800</b>	<b>\$239,400</b>	<b>\$259,400</b>

<b>FUND</b> 40 Debt services Fund	<b>City of ANNA</b> <b>DEPARTMENT</b> 611 DEBT SERVICES	<b>DIVISION</b> 40-611 611 Debt services
<b>DETAILS</b>		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 PROPERTY TAX REVENUE - I&S FUNDS	\$362,320	\$340,380	\$341,157	\$341,157
5102 PROPERTY TAX REVENUE - DELINQUENT	\$9,760	\$7,018	\$7,000	\$7,000
5103 PROPERTY TAX PENALTY & INTEREST	\$5,995	\$3,509	\$2,750	\$2,750
5400 DISCOUNTS EARNED	\$0	\$0	\$0	\$0
5499 MISCELLANEOUS REVENUE	\$21	\$0	\$0	\$0
5530 INTEREST REVENUE	\$416	\$400	\$0	\$0
<b>REVENUE</b>	<b>\$378,512</b>	<b>\$351,307</b>	<b>\$350,907</b>	<b>\$350,907</b>
5800 TRANSFERS IN	\$100,612	\$0	\$0	\$0
5801 TRANSFERS IN - WATER FUND	\$0	\$223,219	\$164,428	\$222,149
5803 TRANSFERS IN - TRUST FUNDS	\$0	\$115,325	\$115,325	\$107,636
<b>OTHER SOURCE OF FUNDS</b>	<b>\$100,612</b>	<b>\$338,544</b>	<b>\$279,753</b>	<b>\$329,784</b>
6789 DEBT-SERVICE PRINCIPAL	\$7,812	\$0	\$51,600	\$54,226
6790 INTEREST EXPENSE	\$260,240	\$405,450	\$405,450	\$374,064
6799 OTHER SERVICES - MISC.	\$421	\$2,400	\$2,400	\$2,400
<b>SERVICES</b>	<b>\$268,473</b>	<b>\$407,850</b>	<b>\$459,450</b>	<b>\$430,690</b>
8000 BOND PAYMENT	\$190,000	\$281,600	\$230,000	\$250,000
<b>OTHER USE OF FUNDS</b>	<b>\$190,000</b>	<b>\$281,600</b>	<b>\$230,000</b>	<b>\$250,000</b>
<b>TOTAL DEBT SERVICE EXPENSES</b>	<b>\$458,473</b>	<b>\$689,450</b>	<b>\$689,450</b>	<b>\$680,690</b>

# City of ANNA

## 50 Capital Projects Fund SUMMARY

ORGUNIT / DIVISION	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
50-625 625 GRANT PROJECTS	\$910,071	\$565,325	\$0	\$0
50-626 626 2007 CO PROJECT CONSTRUCTION	\$1,368	\$0	\$0	\$0
50-627 627 2009 CO BLDG PROJECTS	\$885,914	\$497,915	\$0	\$0
50-629 629 NCTCOG GRANT	\$0	\$16,374	\$0	\$0
50-630 630 JAG GRANT	\$0	\$419,203	\$0	\$0
50-631 631 COLLIN COUNTY PARK GRAN	\$0	\$282,500	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$1,797,353</b>	<b>\$1,797,353</b>	<b>\$0</b>	<b>\$0</b>
50-625 625 GRANT PROJECTS	\$1,027,597	\$224,125	\$115,325	\$107,636
50-626 626 2007 CO PROJECT CONSTRUCTION	\$35,869	\$0	\$0	\$30,000
50-627 627 2009 CO BLDG PROJECTS	\$392,596	\$497,915	\$0	\$0
50-629 629 NCTCOG GRANT	\$0	\$16,374	\$0	\$0
50-630 630 JAG GRANT	\$0	\$419,203	\$0	\$0
50-631 631 COLLIN COUNTY PARK GRAN	\$0	\$282,500	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,063,466</b>	<b>\$224,125</b>	<b>\$115,325</b>	<b>\$137,636</b>

# City of ANNA

## 60 Water & Sewer Fund SUMMARY

<b>ORGUNIT / DIVISION</b>	<b>ACTUAL 2008-2009</b>	<b>BUDGET 2009-2010</b>	<b>ESTIMATE 2009-2010</b>	<b>PROPOSED 2010-2011</b>
60-701 701 WATER	\$1,904,768	\$2,501,528	\$1,920,817	\$2,539,492
60-705 705 SEWER	\$1,627,980	\$1,565,550	\$1,717,550	\$1,787,410
<b>TOTAL REVENUES</b>	<b>\$3,636,329</b>	<b>\$3,636,329</b>	<b>\$3,638,367</b>	<b>\$4,326,902</b>
60-701 701 WATER	\$2,031,938	\$1,885,856	\$1,724,103	\$2,092,699
60-705 705 SEWER	\$1,011,231	\$1,377,441	\$1,354,671	\$1,452,399
60-710 710 UTILITY BILLING	\$0	\$218,752	\$210,297	\$220,304
<b>TOTAL EXPENDITURES</b>	<b>\$3,049,169</b>	<b>\$3,049,169</b>	<b>\$3,289,071</b>	<b>\$3,765,402</b>

<b>FUND</b> 60 Water & Sewer Fund	<b>City of ANNA</b> <b>DEPARTMENT</b> 701 WATER	<b>DIVISION</b> 60-701 701 Water
<b>DETAILS</b>		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5115 WATER SALES	\$1,724,380	\$2,000,000	\$1,756,800	\$1,983,492
5116 W & S TAP FEES	\$2,250	\$2,250	\$0	\$500
5117 LATE PAYMENT PENALTY	\$82,610	\$75,000	\$92,600	\$92,000
5118 CONNECTION & RECONNECTION FEE	\$34,420	\$35,000	\$29,400	\$35,000
5119 NSF FEES	\$3,175	\$3,000	\$2,650	\$3,000
5122 METER INSTALL FEE	\$6,375	\$6,000	\$2,500	\$4,000
5329 DONATIONS	\$0	\$0	\$0	\$40,000
5400 DISCOUNTS EARNED	\$197	\$0	\$220	\$0
5491 GAIN ON SALES OF ASSETS	\$15,973	\$0	\$1,292	\$0
5499 MISCELLANEOUS REVENUE	\$13,181	\$10,278	\$19,450	\$14,000
5500 GRANT REVENUE	\$0	\$350,000	\$0	\$350,000
5530 INTEREST REVENUE	\$9,657	\$10,000	\$5,405	\$6,000
5711 RETURNED CHECKS RE-DEPOSITED	\$12,520	\$10,000	\$10,500	\$11,500
<b>REVENUE</b>	<b>\$1,904,738</b>	<b>\$2,501,528</b>	<b>\$1,920,817</b>	<b>\$2,539,492</b>
5801 TRANSFERS IN - WATER FUND	\$0	\$0	\$0	\$0
5802 TRANSFERS IN - GENERAL FUND	\$0	\$0	\$0	\$0
5803 TRANSFERS IN - TRUST FUNDS	\$0	\$0	\$0	\$0
5855 OTHER FINANCIAL SOURCE - CONTRIBUTED CAPITAL	\$0	\$0	\$0	\$0
5900 CASH OVERAGE/SHORTAGE	(\$30)	\$0	\$0	\$0
<b>OTHER SOURCE OF FUNDS</b>	<b>(\$30)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6101 SALARIES	\$509,888	\$342,883	\$350,569	\$357,585
6102 SALARIES - OVERTIME	\$30,946	\$23,000	\$23,000	\$25,000
6114 PAYROLL TAXES-CITY PART FICA	\$40,122	\$26,084	\$26,819	\$29,337
6121 HEALTH INSURANCE	\$66,190	\$49,600	\$49,605	\$51,584
6125 TMRS RETIREMENT	\$50,413	\$36,060	\$43,058	\$43,663
6126 UNEMPLOYMENT	\$937	\$891	\$2,025	\$2,079
6127 WORKERS COMPENSATION	\$8,561	\$9,713	\$11,500	\$9,254
6129 MISCELLANEOUS PAYROLL	\$1,400	\$900	\$900	\$900
<b>PAYROLL</b>	<b>\$708,457</b>	<b>\$489,132</b>	<b>\$507,476</b>	<b>\$519,402</b>
6208 OFFICE SUPPLIES	\$8,884	\$5,500	\$5,000	\$5,500
6209 OTHER SUPPLIES - MISC.	\$2,107	\$2,350	\$2,000	\$2,000
6210 CLOTHING SUPPLIES	\$5,147	\$6,900	\$5,500	\$6,500
6211 CHEMICALS	\$17,462	\$40,000	\$10,000	\$30,000
6212 POSTAGE	\$9,898	\$1,700	\$1,700	\$2,200
6216 VEHICLE SUPPLIES - FUEL	\$23,777	\$20,000	\$20,000	\$25,000
6217 VEHICLE SUPPLIES - OTHER	\$1,555	\$4,000	\$2,000	\$4,000
<b>SUPPLIES</b>	<b>\$68,830</b>	<b>\$80,450</b>	<b>\$46,200</b>	<b>\$75,200</b>
6301 MAINT. & REPAIR - VEHICLES	\$5,768	\$8,500	\$7,500	\$8,500
6302 MAINT. & REPAIR - EQUIPMENT	\$8,120	\$9,500	\$5,000	\$9,500
6303 MAINT. & REPAIR - BUILDINGS	\$2,849	\$3,700	\$3,700	\$4,000
6305 MAINT. & REPAIR - OTHER	\$1,807	\$1,500	\$500	\$1,500
6330 MAINT. & REPAIR - WATER LINES	\$28,538	\$35,000	\$35,000	\$38,000
6332 MAINT. & REPAIR - STORAGE TANKS	\$0	\$0	\$0	\$2,500
6334 MAINT. & REPAIR - PUMPS, WELLS, & MOTORS	\$70,589	\$95,000	\$112,000	\$100,000
6336 MAINT. & REPAIR - WATER METERS	\$23,301	\$30,000	\$30,000	\$150,000
<b>MAINTENANCE</b>	<b>\$140,972</b>	<b>\$183,200</b>	<b>\$193,700</b>	<b>\$314,000</b>

6701 GTUA/GMAC CONTRACTOR SERVICE	\$69,465	\$109,000	\$80,000	\$109,000
6703 CONTRACT SERVICES	\$38,815	\$60,000	\$16,500	\$61,250
6711 TRAVEL EXPENSE	\$353	\$700	\$782	\$1,000
6712 RENTAL EXPENSE	\$1,433	\$2,300	\$2,300	\$2,500
6721 EDUCATION & TRAINING	\$3,674	\$2,200	\$1,800	\$2,200
6722 INSURANCE - PROPERTY & LIABILITY	\$10,847	\$13,200	\$10,000	\$12,000
6731 PUBLIC NOTICES - ADVERTISING	\$1,175	\$3,500	\$2,000	\$3,500
6753 LEGAL EXPENSE	\$23,628	\$20,000	\$8,500	\$20,000
6754 ACCOUNTING EXPENSES	\$0	\$500	\$1,065	\$1,500
6755 AUDIT EXPENSE	\$7,520	\$8,500	\$8,500	\$9,250
6756 ENGINEERING	\$4,997	\$50,000	\$0	\$50,000
6761 DUES, PUBLICATIONS, PERMITS & LICENSES	\$3,907	\$10,000	\$9,500	\$10,000
6770 PENALTIES	\$179	\$0	\$0	\$0
6780 ELECTRICITY	\$263,238	\$310,000	\$310,000	\$315,000
6781 GAS - NATURAL/PROPANE	\$801	\$400	\$150	\$1,000
6783 TELEPHONES - PAGERS	\$15,783	\$15,000	\$13,000	\$15,000
6785 BAD DEBT EXPENSE	\$0	\$0	\$0	\$0
6786 RETURNED CHECK EXPENSE	\$0	\$0	\$0	\$12,000
6790 INTEREST EXPENSE	\$378,211	\$347,106	\$347,106	\$377,133
6799 OTHER SERVICES - MISC.	\$12,819	\$16,240	\$2,000	\$16,240
<b>SERVICES</b>	<b>\$836,845</b>	<b>\$968,646</b>	<b>\$813,203</b>	<b>\$1,018,573</b>
6801 DEPRECIATION	\$202,500	\$0	\$0	\$0
6802 AMORTIZATION EXPENSE	\$0	\$0	\$0	\$0
6910 MOTOR VEHICLES	\$0	\$0	\$0	\$0
6911 MACHINERY & EQUIPMENT	\$0	\$0	\$0	\$2,000
<b>CAPITAL</b>	<b>\$202,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>
9812 TRANSFERS OUT - GENERAL FUND	\$0	\$0	\$0	\$0
9813 TRANSFERS OUT - TRUST FUNDS	\$0	\$0	\$0	\$0
9814 TRANSFERS OUT - DEBT FUND	\$74,334	\$164,428	\$163,524	\$163,524
<b>OTHER USE OF FUNDS</b>	<b>\$74,334</b>	<b>\$164,428</b>	<b>\$163,524</b>	<b>\$163,524</b>
<b>TOTAL WATER EXPENSES</b>	<b>\$2,031,938.00</b>	<b>\$1,885,856.00</b>	<b>\$1,724,103.00</b>	<b>\$2,092,699.00</b>

<b>FUND</b> 60 Water & Sewer Fund	<b>City of ANNA DEPARTMENT</b> 705 SEWER	<b>DIVISION</b> 60-705 705 Sewer
<b>DETAILS</b>		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5116 W & S TAP FEES	\$750	\$2,250	\$0	\$500
5120 REIMBURSE SEWER LINE	\$0	\$0	\$0	\$0
5124 SEWER IMPACT FEES	\$0	\$0	\$0	\$0
5201 SEWER REVENUE	\$1,063,637	\$1,000,000	\$1,100,000	\$1,200,310
5324 SEWER LINE CAMERA INSPECTION FEE	\$1,000	\$1,500	\$300	\$1,000
5499 MISCELLANEOUS REVENUE	\$0	\$0	\$42,000	\$5,000
5500 GRANT REVENUE	\$0	\$0	\$0	\$0
5530 INTEREST REVENUE	\$1,131	\$1,300	\$250	\$600
5601 SANITATION REVENUE	\$561,462	\$560,500	\$575,000	\$580,000
<b>REVENUE</b>	<b>\$1,627,980</b>	<b>\$1,565,550</b>	<b>\$1,717,550</b>	<b>\$1,787,410</b>
5803 TRANSFERS IN - TRUST FUNDS	\$0	\$0	\$0	\$0
<b>OTHER SOURCE OF FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6101 SALARIES	\$0	\$69,770	\$70,609	\$70,826
6102 SALARIES - OVERTIME	\$0	\$7,000	\$5,000	\$7,000
6114 PAYROLL TAXES-CITY PART FICA	\$0	\$5,298	\$5,650	\$5,969
6121 HEALTH INSURANCE	\$0	\$11,022	\$11,028	\$11,463
6125 TMRS RETIREMENT	\$0	\$7,648	\$8,625	\$9,340
6126 UNEMPLOYMENT	\$0	\$198	\$378	\$378
6127 WORKERS COMPENSATION	\$3,090	\$1,475	\$1,750	\$1,502
6129 MISCELLANEOUS PAYROLL	\$0	\$200	\$200	\$200
<b>PAYROLL</b>	<b>\$3,090</b>	<b>\$102,611</b>	<b>\$103,240</b>	<b>\$106,678</b>
6209 OTHER SUPPLIES - MISC.	\$1,011	\$2,500	\$2,500	\$2,500
6211 CHEMICALS	\$8,105	\$11,000	\$10,000	\$11,000
<b>SUPPLIES</b>	<b>\$9,116</b>	<b>\$13,500</b>	<b>\$12,500</b>	<b>\$13,500</b>
6302 MAINT. & REPAIR - EQUIPMENT	\$2,508	\$2,500	\$2,500	\$2,500
6303 MAINT. & REPAIR - BUILDINGS	\$411	\$4,000	\$4,000	\$12,000
6340 MAINT. & REPAIR - SEWER LINES	\$10,046	\$25,000	\$25,000	\$25,000
6342 MAINT. & REPAIR - LIFT STATIONS	\$4,362	\$25,000	\$15,000	\$25,000
6344 MAINT. & REPAIR - SEWER PLANT	\$16,417	\$30,000	\$25,000	\$30,000
<b>MAINTENANCE</b>	<b>\$33,744</b>	<b>\$86,500</b>	<b>\$71,500</b>	<b>\$94,500</b>
6703 CONTRACT SERVICES	\$35,692	\$31,000	\$30,000	\$31,000
6704 SANITATION CONTRACT	\$485,902	\$440,000	\$440,000	\$497,685
6706 NTMWD CONTRACT	\$1,000	\$156,760	\$156,760	\$174,530
6712 RENTAL EXPENSE	\$109	\$500	\$0	\$500
6721 EDUCATION & TRAINING	\$1,268	\$2,000	\$2,000	\$2,000
6722 INSURANCE - PROPERTY & LIABILITY	\$2,747	\$2,800	\$2,400	\$2,500
6731 PUBLIC NOTICES - ADVERTISING	\$0	\$1,000	\$0	\$1,000
6756 ENGINEERING	\$4,969	\$5,000	\$5,000	\$5,000
6761 DUES, PUBLICATIONS, PERMITS & LICENSES	\$11,803	\$15,000	\$12,000	\$15,000
6780 ELECTRICITY	\$130,121	\$130,000	\$130,000	\$130,000
6783 TELEPHONES - PAGERS	\$2,501	\$4,000	\$2,500	\$3,000
6790 INTEREST EXPENSE	\$262,888	\$327,980	\$327,980	\$316,880
<b>SERVICES</b>	<b>\$939,000</b>	<b>\$1,116,040</b>	<b>\$1,108,640</b>	<b>\$1,179,095</b>
6801 DEPRECIATION	\$0	\$0	\$0	\$0
6911 MACHINERY & EQUIPMENT	\$0	\$0	\$0	\$0
<b>CAPITAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
9814 TRANSFERS OUT - DEBT FUND	\$26,279	\$58,791	\$58,791	\$58,626
<b>OTHER USE OF FUNDS</b>	<b>\$26,279</b>	<b>\$58,791</b>	<b>\$58,791</b>	<b>\$58,626</b>
<b>TOTAL SEWER EXPENSES</b>	<b>\$1,011,229</b>	<b>\$1,377,442</b>	<b>\$1,354,671</b>	<b>\$1,452,399</b>

<b>FUND</b> 60 Water & Sewer Fund	<b>City of ANNA</b> <b>DEPARTMENT</b> 710 UTILITY BILLING	<b>DIVISION</b> 60-710 710 Utility Billing
<b>DETAILS</b>		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
6101 SALARIES	\$0	\$113,399	\$113,462	\$114,622
6102 SALARIES - OVERTIME	\$0	\$3,000	\$2,222	\$5,000
6114 PAYROLL TAXES-CITY PART FICA	\$0	\$8,926	\$8,850	\$9,178
6121 HEALTH INSURANCE	\$0	\$19,289	\$19,295	\$19,950
6125 TMRS RETIREMENT	\$0	\$12,885	\$13,373	\$14,242
6126 UNEMPLOYMENT	\$0	\$347	\$650	\$662
6127 WORKERS COMPENSATION	\$0	\$307	\$310	\$270
6129 MISCELLANEOUS PAYROLL	\$0	\$350	\$350	\$350
<b>PAYROLL</b>	<b>\$0</b>	<b>\$158,502</b>	<b>\$158,512</b>	<b>\$164,274</b>
6208 OFFICE SUPPLIES	\$0	\$5,500	\$800	\$4,500
6209 OTHER SUPPLIES - MISC.	\$0	\$150	\$75	\$75
6212 POSTAGE	\$0	\$10,800	\$8,800	\$9,000
<b>SUPPLIES</b>	<b>\$0</b>	<b>\$16,450</b>	<b>\$9,675</b>	<b>\$13,575</b>
6302 MAINT. & REPAIR - EQUIPMENT	\$0	\$500	\$300	\$300
6303 MAINT. & REPAIR - BUILDINGS	\$0	\$300	\$200	\$200
6305 MAINT. & REPAIR - OTHER	\$0	\$0	\$0	\$100
<b>MAINTENANCE</b>	<b>\$0</b>	<b>\$800</b>	<b>\$500</b>	<b>\$600</b>
6703 CONTRACT SERVICES	\$0	\$27,000	\$25,860	\$30,375
6711 TRAVEL EXPENSE	\$0	\$300	\$150	\$300
6712 RENTAL EXPENSE	\$0	\$200	\$150	\$100
6721 EDUCATION & TRAINING	\$0	\$300	\$250	\$200
6722 INSURANCE - PROPERTY & LIABILITY	\$0	\$0	\$0	\$0
6731 PUBLIC NOTICES - ADVERTISING	\$0	\$0	\$0	\$0
6761 DUES, PUBLICATIONS, PERMITS & LICENSES	\$0	\$0	\$0	\$380
6780 ELECTRICITY	\$0	\$0	\$1,500	\$4,800
6783 TELEPHONES - PAGERS	\$0	\$2,000	\$2,700	\$2,700
6786 RETURNED CHECK EXPENSE	\$0	\$12,000	\$10,700	\$0
6799 OTHER SERVICES - MISC.	\$0	\$0	\$0	\$0
<b>SERVICES</b>	<b>\$0</b>	<b>\$41,800</b>	<b>\$41,310</b>	<b>\$38,855</b>
6911 MACHINERY & EQUIPMENT	\$0	\$1,200	\$300	\$3,000
<b>CAPITAL</b>	<b>\$0</b>	<b>\$1,200</b>	<b>\$300</b>	<b>\$3,000</b>
<b>TOTAL 710 UTILITY BILLING</b>	<b>\$0</b>	<b>\$218,752</b>	<b>\$210,297</b>	<b>\$220,304</b>

<b>FUND</b>	<b>City of ANNA</b>	<b>DIVISION</b>
72 Park Construction Trust Fund	<b>DEPARTMENT</b> 752 PARK TRUST	72-752 752 Park Trust
<b>DETAILS</b>		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5106 INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0
5121 DEVELOPER FEES	\$13,850	\$0	\$0	\$0
5329 DONATIONS	\$1,000	\$0	\$0	\$0
5499 MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0
5530 INTEREST REVENUE	\$1,246	\$0	\$0	\$0
<b>REVENUE</b>	<b>\$16,096</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
5802 TRANSFERS IN - GENERAL FUND	\$0	\$0	\$0	\$0
<b>OTHER SOURCE OF FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6931 LAND & IMPROVEMENTS	\$450	\$0	\$0	\$0
6941 OTHER CAPITAL EXPENDITURES	\$0	\$0	\$0	\$10,000
<b>CAPITAL</b>	<b>\$450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>
<b>TOTAL PARK TRUST EXPENSES</b>	<b>\$450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>

<b>FUND</b>	<b>City of ANNA</b>	<b>DIVISION</b>
74 Fire Dept. Capital Improvement Fund	<b>DEPARTMENT</b> 754 FIRE DEPT. TRUST	74-754 754 Fire Dept. Trust
<b>DETAILS</b>		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5121 DEVELOPER FEES	\$600	\$0	\$0	\$0
5530 INTEREST REVENUE	\$377	\$0	\$0	\$0
<b>REVENUE</b>	<b>\$977</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6799 OTHER SERVICES - MISC.	\$0	\$0	\$0	\$0
<b>SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6941 OTHER CAPITAL EXPENDITURES	\$0	\$0	\$0	\$30,000
<b>CAPITAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>
<b>TOTAL FIRE DEPT. TRUST EXPENSES</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>

<b>FUND</b> 89 Development Corporation	<b>City of ANNA</b> <b>DEPARTMENT</b> 825 CDC	<b>DIVISION</b> 89-825 825 CDC
<b>DETAILS</b>		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5225 SALES TAX REVENUE - GENERAL	\$0	\$0	\$0	\$210,000
5530 INTEREST REVENUE	\$0	\$0	\$0	\$1,800
<b>REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$211,800</b>
6208 OFFICE SUPPLIES	\$0	\$0	0	\$2,500
6209 OTHER SUPPLIES - MISC.	\$0	\$0	\$0	\$2,400
6212 POSTAGE	\$0	\$0	0	\$100
<b>SUPPLIES</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>\$5,000</b>
6703 CONTRACT SERVICESS	\$0	\$0	\$0	\$0
6711 TRAVEL EXPENSE	\$0	\$0	0	\$1,500
6721 EDUCATION & TRAINING	\$0	\$0	\$0	\$1,000
6735 PROMOTION EXPENSE	\$0	\$0	\$0	\$20,000
6753 LEGAL EXPENSE	\$0	\$0	0	\$10,000
6761 DUES, PUBLICATIONS, PERMITS & LICENSES	\$0	\$0	\$0	\$450
6783 TELEPHONES - PAGERS	\$0	\$0	\$0	\$0
6789 DEBT-SERVICES PRINCIPAL	\$0	\$0	\$0	\$64,282
6790 INTEREST EXPENSE	\$0	\$0	\$0	\$15,727
6799 OTHER SERVICESS - MISC.	\$0	\$0	\$0	\$2,500
<b>SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>\$115,458</b>
6921 BUILDINGS & IMPROVEMENTS	\$0	\$0	\$0	\$17,850
6941 OTHER CAPITAL EXPENDITURES	\$0	\$0	\$0	\$96,500
<b>CAPITAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$114,350</b>
<b>TOTAL CDC EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>\$234,808</b>

<b>FUND</b> 89 Development Corporation	<b>City of ANNA</b> <b>DEPARTMENT</b> 826 EDC	<b>DIVISION</b> 89-826 826 EDC
<b>DETAILS</b>		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5225 SALES TAX REVENUE - GENERAL	\$0	\$0	\$0	\$210,000
<b>REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210,000</b>
6931 LAND & IMPROVEMENTS	\$0	\$0	\$0	\$0
6941 OTHER CAPITAL EXPENDITURES	\$0	\$0	\$0	\$75,000
<b>CAPITAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>
6208 OFFICE SUPPLIES	\$0	\$0	\$150	\$2,000
6209 OTHER SUPPLIES - MISC.	\$0	\$0	\$3,400	\$2,885
6210 CLOTHING SUPPLIES	\$0	\$0	\$0	\$500
6212 POSTAGE	\$0	\$0	\$20	\$100
<b>SUPPLIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,570</b>	<b>\$5,485</b>
6703 CONTRACT SERVICESS	\$0	\$0	\$0	\$36,750
6711 TRAVEL EXPENSE	\$0	\$0	\$0	\$8,000
6721 EDUCATION & TRAINING	\$0	\$0	\$0	\$4,250
6735 PROMOTION EXPENSE	\$0	\$0	\$0	\$20,000
6753 LEGAL EXPENSE	\$0	\$0	\$5,000	\$12,000
6761 DUES, PUBLICATIONS, PERMITS & LICENSES	\$0	\$0	\$0	\$700
6783 TELEPHONES - PAGERS	\$0	\$0	\$0	\$0
6789 DEBT-SERVICES PRINCIPAL	\$0	\$0	\$0	\$33,476
6790 INTEREST EXPENSE	\$0	\$0	\$0	\$14,939
6799 OTHER SERVICESS - MISC.	\$0	\$0	\$0	\$0
<b>SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$130,115</b>
<b>TOTAL EDC REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,570</b>	<b>\$210,600</b>