

**THE CITY OF ANNA, ILLINOIS
A MUNICIPAL CORPORATION**

ORDINANCE 2021-05

Passed and Adopted by the City Council of the City of Anna

April 20, 2021

**An Ordinance of the Council of the City of Anna, Illinois
2021-2022 Annual Budget**

DATE 03/26/21

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected 21-22	New 22 BUDGET
00	GENERAL							
00-00-680	COLLECTION OF INSUFFICIENT	1902.87	2314.41	1367.33	.00	1500.00		800.00
00-00-681	INSUFFICIENT CHCK PROCESSIN	195.00	285.00	225.00	.00	150.00		150.00
00-00-700	PROPERTY TAX	200734.37	203340.67	187152.49	.00	199700.00		194700.00
00-00-701	STATE SALES TAX	317734.80	142985.80	286239.19	.00	134461.00		169762.00
00-00-702	VIDEO GAMING TAX	62187.93	80792.05	61054.42	.00	84000.00		75000.00
00-00-703	STATE INCOME TAX	121428.59	90886.70	82015.03	.00	40800.00		49710.00
00-00-708	TELECOMMUNICATIONS TAX	62811.15	48954.22	42520.02	.00	54000.00		48000.00
00-00-725	LEASES/RENTS	.00	.00	.00	.00	.00		
00-00-726	LICENSES	30410.00	34400.00	6095.00	.00	28000.00		31000.00
00-00-727	PERMITS	5527.00	1520.50	1643.50	.00	1000.00		1000.00
00-00-728	FRANCHISE FEES	40319.34	34003.92	35943.02	.00	36000.00		34000.00
00-00-729	FINES	510.00	6430.00	.00	.00	.00		
00-00-761	SALE OF MATERIALS	.00	.00	.00	.00	.00		
00-00-763	SALE OF EQUIPMENT	.00	.00	.00	.00	.00		
00-00-779	DCEO LOAN RECAPTURE TRANSFE	45487.27	13554.73	.00	.00	10818.00		
00-00-780	CONTRIBUTIONS-4TH OF JULY	.00	.00	.00	.00	2500.00		1000.00
00-00-781	GRANT INCOME	.00	.00	181511.10	.00	.00		
00-00-782	INTEREST EARNED-CHECKING	689.35	655.37	.00	.00	450.00		650.00
00-00-783	INTEREST EARNED-INVESTMENTS	25839.71	20822.52	.00	.00	15000.00		25000.00
00-00-787	REIMBURSEMENTS	.00	1177.96	80.00	.00	.00		
00-00-788	INTERFUND LOAN REPAYMENT RE	.00	.00	.00	.00	.00		
00-00-789	TRANSFER FROM RESERVES	.00	.00	.00	.00	.00		
00-00-790	OTHER INCOME	2.01	4341.75	1709.96	.00	.00		
00-00-801	SALARIES	94284.92	162945.79	40020.54	.00	170551.00		215421.00
00-00-802	OVER-TIME SALARIES	.00	436.08	.00	.00	2228.00		2351.00
00-00-803	PART-TIME SALARIES	44910.00	37412.00	32340.48	.00	46050.00		13050.00
00-00-806	IMRF RETIREMENT	10880.43	20805.04	23323.95	.00	30461.00		32816.00
00-00-809	HEALTH INSURANCE	42723.06	31564.29	32030.50	.00	38940.00		37196.00
00-00-810	WORKMAN'S COMPENSATION INSU	737.78	1126.67	1353.47	.00	1908.00		1908.00
00-00-811	GARNISHMENTS	.00	.00	.00	.00	.00		
00-00-813	SOCIAL SECURITY	10312.37	14829.15	12464.37	.00	16740.00		17966.00
00-00-814	UNEMPLOYEMENT	1404.05	1654.56	716.12	.00	2811.00		1541.00
00-00-819	EMPLOYEE CHRISTMAS	209.88	934.27	.00	.00	1000.00		1100.00
00-00-821	CITY UTILITY CHARGES	1089.43	761.90	636.63	.00	750.00		700.00

DATE 03/26/21

PAGE 2

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected 21-22	New 22 BUDGET
00	GENERAL							
00-00-822	ELECTRICITY	10965.29	11072.98	8368.99	.00	8500.00		11750.00
00-00-823	TELEPHONE	3951.48	3121.06	4966.11	.00	2500.00		5000.00
00-00-824	STREET LIGHTING	46568.76	45647.48	34181.27	.00	45000.00		45000.00
00-00-830	BUILDING MAINTENANCE	4726.58	5350.66	2633.85	.00	5000.00		5000.00
00-00-831	OFFICE EQUIPMENT MAINTENANC	.00	210.76	.00	.00	.00		
00-00-832	AUTO EQUIPMENT MAINTENANCE	590.50	92.44	1206.37	.00	250.00		
00-00-833	OTHER EQUIPMENT MAINTENANCE	190.00	918.03	20.21	.00	.00		
00-00-840	SPECIAL PROJECTS	.00	.00	.00	.00	.00		
00-00-841	STREET SIGN PROJECT	.00	.00	.00	.00	.00		
00-00-842	TREE REMOVAL PROJECT	.00	.00	.00	.00	.00		
00-00-843	OPEN	.00	.00	.00	.00	.00		
00-00-844	APPROVE GRANT PROJECTS	.00	8917.15	90806.25	.00	.00		
00-00-845	OUTSIDE CONTRACTS PROJECTS	.00	.00	.00	.00	.00		
00-00-847	CODIFICATION PROJECT	.00	.00	.00	.00	.00		
00-00-848	GAS IMPROVEMENT PROJECT	.00	.00	.00	.00	.00		
00-00-851	SEWER CAMERA CLEANING PROJE	.00	.00	.00	.00	.00		
00-00-852	STREET IMPROVEMENT PROJECT	.00	.00	.00	.00	.00		
00-00-853	MOTOR FUEL TAX PROJECT	.00	.00	.00	.00	.00		
00-00-854	PARK BEAUTIFICATION PROJECT	.00	.00	.00	.00	.00		
00-00-860	LEGAL SERVICES	7800.00	8000.66	10571.41	.00	10000.00		10000.00
00-00-861	ENGINEERING SERVICES	3999.05	.00	840.00	.00	.00		1000.00
00-00-862	SURVEYING SERVICES	.00	.00	.00	.00	.00		
00-00-863	PROFESSIONAL SERVICES-OTHER	84685.88	15766.30	9088.13	.00	25000.00		25000.00
00-00-864	COMPUTER SERVICES	855.00	12535.73	1920.13	.00	1500.00		2000.00
00-00-865	COUNTY DISPATCH SERVICES	.00	.00	.00	.00	.00		
00-00-871	INSURANCE/BONDS	18833.59	19834.37	5452.05	.00	24000.00		24000.00
00-00-880	PRINTING	.00	.00	.00	.00	.00		
00-00-881	ADVERTISING	2800.45	2860.37	4738.72	.00	4000.00		4000.00
00-00-882	SUBSCRIPTIONS	.00	.00	.00	.00	.00		
00-00-883	MEMBERSHIPS	11051.60	10398.77	14488.06	.00	15000.00		15000.00
00-00-886	EQUIPMENT RENTAL	280.00	.00	.00	.00	.00		
00-00-887	JULY 4TH PROJECT	5000.00	3020.00	6250.00	.00	7500.00		10000.00
00-00-888	MEDICAL FEES	.00	219.00	294.00	.00	.00		300.00
00-00-889	LAB FEES	.00	.00	.00	.00	.00		

CITY OF ANNA
GENERAL LEDGER
BUDGET WORK SHEET FOR YEAR 2022
Friday March 26, 2021

DATE 03/26/21

PAGE 3

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected 21-22	New 22 BUDGET
00	GENERAL							
00-00-890	LAUNDRY	.00	.00	.00	.00	.00		
00-00-900	OPERATING SUPPLIES	7837.83	8568.11	8429.70	.00	7000.00		7000.00
00-00-901	OFFICE SUPPLIES	3027.40	6422.51	5480.51	.00	5000.00		4698.00
00-00-902	JANITORIAL SUPPLIES	.00	.00	.00	.00	.00		
00-00-906	CHEMICAL SUPPLIES	.00	.00	.00	.00	.00		
00-00-915	POSTAGE	253.03	232.04	185.50	.00	275.00		275.00
00-00-916	PETTY CASH EXPENSES	8.61	856.08	342.61	.00	100.00		100.00
00-00-917	TRAVEL	.00	1177.62	.00	.00	3000.00		3000.00
00-00-918	TRAINING	1162.83	972.37	.00	.00	2500.00		2500.00
00-00-919	PTI TRAINING POLICE	.00	.00	.00	.00	.00		
00-00-920	DONATIONS	3350.00	1700.00	3175.00	.00	3500.00		3500.00
00-00-921	LANDFILL EXPENSES	.00	.00	.00	.00	.00		
00-00-924	BUILDINGS	.00	.00	.00	.00	.00		
00-00-926	TOOLS/SMALL EQUIPMENT	.00	28.28	.00	.00	.00		
00-00-927	OFFICE EQUIPMENT	.00	.00	.00	.00	.00		
00-00-928	OPERATING EQUIPMENT	.00	.00	.00	.00	.00		
00-00-929	CLOTHING	479.72	.00	.00	.00	.00		
00-00-930	MOTOR FUEL	.00	48.84	257.84	.00	500.00		
00-00-931	PUBLICATIONS	.00	.00	.00	.00	.00		
00-00-950	CAPITAL BUILDING FUNDING	.00	6000.00	.00	.00	.00		6000.00
00-00-951	CAPITAL EQUIPMENT FUNDING	.00	.00	4583.37	.00	5000.00		5000.00
00-00-960	INSUFFICIENT CHECKS WRITTEN	1882.87	1925.55	148.16	.00	.00		2000.00
00-00-962	CONTINGENCIES	50080.26	24.80	2500.00	.00	.00		5000.00
00-00-967	REFUNDS AND ADJUSTMENTS	.00	750.00	.00	.00	750.00		
00-00-972	INTERFUND LOAN REPAYMENT EX	.00	.00	.00	.00	.00		
00-00-973	RESERVES FUNDING-UNRESTRICT	48000.00	35000.00	.00	.00	50000.00		78000.00
00-00-974	EMPLOYEE RETIRE INS FUNDING	75000.00	75000.00	68750.00	.00	75000.00		
00-00-975	IMRF ERI FUNDING	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 22 630,772.00
REVENUE PROJ .00

EXPENSE BUDGET YEAR 22 599,172.00
EXPENSE PROJ .00

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected 21-22	New 22 BUDGET
00	GENERAL							
00-01-680	COLLECTION OF INSUFFICIENT	.00	.00	.00	.00	.00		
00-01-700	PROPERTY TAX	533.50	20358.99	18744.51	.00	20000.00		19500.00
00-01-701	STATE SALES TAX	167466.26	195638.99	229587.91	.00	192625.00		228277.00
00-01-703	STATE INCOME TAX	47953.91	55292.00	57302.93	.00	62937.00		73500.00
00-01-705	FIRE INSURANCE TAX	.00	.00	.00	.00	.00		
00-01-706	FIRE PENSION TAX	91626.67	101402.78	98400.10	.00	105000.00		97500.00
00-01-723	CONTRACTUAL FEES	.00	.00	.00	.00	.00		
00-01-724	FIRE FEES	6074.70	4000.00	2000.00	.00	2500.00		5000.00
00-01-761	SALE OF MATERIALS	10.00	.00	40.00	.00	.00		
00-01-763	SALE OF EQUIPMENT	.00	.00	.00	.00	.00		
00-01-780	CONTRIBUTIONS	.00	.00	.00	.00	.00		
00-01-781	GRANT INCOME	.00	.00	.00	.00	.00		
00-01-787	REIMBURSEMENTS	.00	.00	.00	.00	.00		
00-01-788	INTERFUND LOAN REPAYMENT RE	.00	.00	.00	.00	.00		
00-01-790	OTHER INCOME	.00	.00	.00	.00	.00		
00-01-801	SALARIES	56698.80	73731.64	.00	.00	42500.00		
00-01-802	OVER-TIME SALARIES	.00	.00	.00	.00	.00		
00-01-803	PART-TIME SALARIES	43050.00	32370.00	29549.50	.00	45000.00		57300.00
00-01-807	FIRE RETIREMENT	141618.67	182416.05	44400.62	.00	153437.00		225000.00
00-01-809	HEALTH INSURANCE	14357.16	11799.78	13334.10	.00	19004.00		
00-01-810	WORKMAN'S COMPENSATION INSU	10779.89	7168.37	14888.72	.00	12403.00		12403.00
00-01-811	GARNISHMENTS	.00	20.00	.00	.00	.00		
00-01-813	SOCIAL SECURITY	7617.87	7956.90	2260.77	.00	6977.00		4383.00
00-01-814	UNEMPLOYEMENT	1993.56	1195.97	593.24	.00	1121.00		1361.00
00-01-819	EMPLOYEE CHRISTMAS	133.38	482.30	.00	.00	150.00		500.00
00-01-820	REFUSE COLLECTION FEES	.00	.00	.00	.00	.00		
00-01-821	CITY UTILITY CHARGES	1684.67	1333.94	1410.61	.00	2310.00		1400.00
00-01-822	ELECTRICITY	5834.03	4551.42	4535.47	.00	6265.00		5500.00
00-01-823	TELEPHONE	1886.94	1782.06	1549.65	.00	1800.00		2040.00
00-01-830	BUILDING MAINTENANCE	503.36	135.59	479.93	.00	1000.00		1500.00
00-01-831	OFFICE EQUIPMENT MAINTENANC	.00	.00	.00	.00	.00		
00-01-832	AUTO EQUIPMENT MAINTENANCE	1630.96	1228.13	2904.64	.00	2500.00		3000.00
00-01-833	OTHER EQUIPMENT MAINTENANCE	4199.82	8878.69	3953.21	.00	8000.00		8000.00
00-01-840	SPECIAL PROJECTS	.00	.00	.00	.00	.00		

DATE 03/26/21

PAGE 5

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected 21-22	New 22 BUDGET
00	GENERAL							
00-01-841	STREET SIGN PROJECT	.00	.00	.00	.00	.00		
00-01-842	TREE REMOVAL PROJECT	.00	.00	.00	.00	.00		
00-01-844	APPROVE GRANT PROJECTS	.00	.00	.00	.00	.00		
00-01-845	OUTSIDE CONTRACTS PROJECTS	.00	.00	.00	.00	.00		
00-01-847	CODIFICATION PROJECT	.00	.00	.00	.00	.00		
00-01-848	GAS IMPROVEMENT PROJECT	.00	.00	.00	.00	.00		
00-01-851	SEWER CAMERA CLEANING PROJE	.00	.00	.00	.00	.00		
00-01-852	STREET IMPROVEMENT PROJECT	.00	.00	.00	.00	.00		
00-01-853	MOTOR FUEL TAX PROJECT	.00	.00	.00	.00	.00		
00-01-854	PARK BEAUTIFICATION PROJECT	.00	.00	.00	.00	.00		
00-01-860	LEGAL SERVICES	.00	.00	.00	.00	.00		
00-01-861	ENGINEERING SERVICES	.00	.00	.00	.00	.00		
00-01-862	SURVEYING SERVICES	.00	.00	.00	.00	.00		
00-01-863	PROFESSIONAL SERVICES-OTHER	525.00	262.50	168.75	.00	.00		240.00
00-01-864	COMPUTER SERVICES	.00	.00	.00	.00	.00		
00-01-865	COUNTY DISPATCH SERVICES	6753.00	.00	83.52	.00	17650.00		27100.00
00-01-871	INSURANCE/BONDS	8999.32	9068.35	2224.59	.00	9500.00		9500.00
00-01-880	PRINTING	.00	.00	.00	.00	.00		
00-01-881	ADVERTISING	.00	84.00	.00	.00	.00		
00-01-882	SUBSCRIPTIONS	.00	.00	.00	.00	.00		
00-01-883	MEMBERSHIPS	275.00	275.00	296.00	.00	275.00		300.00
00-01-886	EQUIPMENT RENTAL	.00	.00	.00	.00	.00		
00-01-888	MEDICAL FEES	.00	.00	.00	.00	.00		
00-01-889	LAB FEES	.00	.00	.00	.00	.00		
00-01-890	LAUNDRY	.00	.00	.00	.00	.00		
00-01-900	OPERATING SUPPLIES	2404.37	1400.75	505.59	.00	2000.00		2000.00
00-01-901	OFFICE SUPPLIES	277.02	160.43	15.71	.00	500.00		500.00
00-01-902	JANITORIAL SUPPLIES	.00	.00	.00	.00	.00		
00-01-906	CHEMICAL SUPPLIES	.00	.00	.00	.00	.00		
00-01-915	POSTAGE	80.00	6.30	.00	.00	125.00		100.00
00-01-916	PETTY CASH EXPENSES	68.00	.00	.00	.00	75.00		50.00
00-01-917	TRAVEL	.00	.00	.00	.00	150.00		150.00
00-01-918	TRAINING	.00	180.00	.00	.00	180.00		200.00
00-01-919	PTI TRAINING POLICE	.00	.00	.00	.00	.00		

DATE 03/26/21

PAGE 6

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected 21-22	New 22 BUDGET
00	GENERAL							
00-01-920	DONATIONS	250.00	350.00	2938.00	.00	250.00		250.00
00-01-921	LANDFILL EXPENSES	.00	.00	.00	.00	.00		
00-01-924	BUILDINGS	.00	.00	.00	.00	.00		
00-01-926	TOOLS/SMALL EQUIPMENT	.00	.00	.00	.00	.00		
00-01-927	OFFICE EQUIPMENT	.00	.00	.00	.00	.00		
00-01-928	OPERATING EQUIPMENT	.00	.00	.00	.00	.00		
00-01-929	CLOTHING	223.99	317.14	83.79	.00	2000.00		1000.00
00-01-930	MOTOR FUEL	4480.77	4890.15	5387.36	.00	4725.00		5000.00
00-01-931	PUBLICATIONS	.00	.00	.00	.00	.00		
00-01-932	FIRE EXTINGUISHER REFILLS	.00	.00	.00	.00	.00		
00-01-950	CAPITAL BUILDING FUNDING	.00	.00	4583.28	.00	5000.00		5000.00
00-01-951	CAPITAL EQUIPMENT FUNDING	3600.00	.00	32083.37	.00	35000.00		50000.00
00-01-960	INSUFFICIENT CHECKS WRITTEN	.00	.00	.00	.00	.00		
00-01-962	CONTINGENCIES	.00	.00	.00	.00	.00		
00-01-963	FIRE DISPATCH FEES	.00	.00	.00	.00	.00		
00-01-967	REFUNDS AND ADJUSTMENTS	.00	.00	.00	.00	.00		
00-01-972	INTERFUND LOAN REPAYMENT EX	.00	.00	.00	.00	.00		
00-01-974	EMPLOYEE RETIRE INS FUNDING	.00	.00	.00	.00	.00		
00-01-975	IMRF ERI FUNDING	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 01

 REVENUE BUDGET YEAR 22 423,777.00
 REVENUE PROJ .00

 EXPENSE BUDGET YEAR 22 423,777.00
 EXPENSE PROJ .00

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected 21-22	New 22 BUDGET
00	GENERAL							
00-02-601	UTILITY SALES	380787.79	389678.39	368060.74	.00	393000.00		400000.00
00-02-610	UTILITY BILL LATE FEES-GARB	24774.50	21569.08	5539.15	.00	19000.00		3600.00
00-02-680	COLLECTION OF INSUFFICIENT	.00	.00	.00	.00	.00		
00-02-682	COLLECTION OF DELINQUENT BI	.00	.00	.00	.00	.00		
00-02-700	PROPERTY TAX	.00	.00	.00	.00	.00		
00-02-701	STATE SALES TAX	.00	.00	.00	.00	.00		
00-02-703	STATE INCOME TAX	.00	.00	.00	.00	.00		
00-02-726	LICENSES	500.00	500.00	.00	.00	250.00		250.00
00-02-761	SALE OF MATERIALS	.00	145.60	.00	.00	.00		
00-02-763	SALE OF EQUIPMENT	.00	.00	.00	.00	.00		
00-02-780	CONTRIBUTIONS	.00	.00	.00	.00	.00		
00-02-781	GRANT INCOME	.00	.00	.00	.00	.00		
00-02-787	REIMBURSEMENTS	.00	.00	.00	.00	.00		
00-02-788	INTERFUND LOAN REPAYMENT RE	.00	.00	.00	.00	.00		
00-02-790	OTHER INCOME	5000.00	5000.00	.00	.00	5000.00		5000.00
00-02-801	SALARIES	.00	.00	.00	.00	.00		
00-02-802	OVER-TIME SALARIES	.00	.00	.00	.00	.00		
00-02-803	PART-TIME SALARIES	.00	.00	.00	.00	.00		
00-02-806	IMRF RETIREMENT	.00	.00	.00	.00	.00		
00-02-809	HEALTH INSURANCE	.00	.00	.00	.00	.00		
00-02-810	WORKMAN'S COMPENSATION INSU	.00	.00	.00	.00	.00		
00-02-813	SOCIAL SECURITY	.00	.00	.00	.00	.00		
00-02-814	UNEMPLOYEMENT	.00	.00	.00	.00	.00		
00-02-819	EMPLOYEE CHRISTMAS	.00	.00	.00	.00	.00		
00-02-820	REFUSE COLLECTION FEES	321859.44	331490.88	312795.16	.00	340600.00		351000.00
00-02-821	CITY UTILITY CHARGES	.00	.00	.00	.00	.00		
00-02-822	ELECTRICITY	154.29	153.81	125.88	.00	150.00		150.00
00-02-823	TELEPHONE	.00	.00	46.58	.00	.00		
00-02-830	BUILDING MAINTENANCE	.00	.00	.00	.00	.00		
00-02-831	OFFICE EQUIPMENT MAINTENANC	.00	.00	.00	.00	.00		
00-02-832	AUTO EQUIPMENT MAINTENANCE	583.46	.00	.00	.00	1500.00		1500.00
00-02-833	OTHER EQUIPMENT MAINTENANCE	287.90	314.55	520.90	.00	4000.00		3500.00
00-02-840	SPECIAL PROJECTS	.00	.00	.00	.00	.00		
00-02-841	STREET SIGN PROJECT	.00	.00	.00	.00	.00		

DATE 03/26/21

PAGE 8

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected 21-22	New 22 BUDGET
00	GENERAL							
00-02-842	TREE REMOVAL PROJECT	.00	.00	.00	.00	.00		
00-02-844	APPROVE GRANT PROJECTS	.00	.00	.00	.00	.00		
00-02-845	OUTSIDE CONTRACTS PROJECTS	.00	.00	.00	.00	.00		
00-02-847	CODIFICATION PROJECT	.00	.00	.00	.00	.00		
00-02-848	GAS IMPROVEMENT PROJECT	.00	.00	.00	.00	.00		
00-02-851	SEWER CAMERA CLEANING PROJE	.00	.00	.00	.00	.00		
00-02-852	STREET IMPROVEMENT PROJECT	.00	.00	.00	.00	.00		
00-02-853	MOTOR FUEL TAX PROJECT	.00	.00	.00	.00	.00		
00-02-854	PARK BEAUTIFICATION PROJECT	2218.74	4841.08	288.82	.00	7500.00		7500.00
00-02-860	LEGAL SERVICES	.00	.00	.00	.00	.00		
00-02-861	ENGINEERING SERVICES	.00	5980.00	11000.75	.00	4500.00		1000.00
00-02-862	SURVEYING SERVICES	.00	.00	.00	.00	.00		
00-02-863	PROFESSIONAL SERVICES-OTHER	.00	3279.00	6000.00	.00	2000.00		4000.00
00-02-864	COMPUTER SERVICES	.00	.00	.00	.00	.00		
00-02-865	COUNTY DISPATCH SERVICES	.00	.00	.00	.00	.00		
00-02-871	INSURANCE/BONDS	2234.26	2557.24	619.38	.00	2700.00		2700.00
00-02-880	PRINTING	.00	.00	.00	.00	.00		
00-02-881	ADVERTISING	16.65	.00	.00	.00	250.00		250.00
00-02-882	SUBSCRIPTIONS	.00	.00	.00	.00	.00		
00-02-883	MEMBERSHIPS	921.60	.00	.00	.00	500.00		
00-02-886	EQUIPMENT RENTAL	.00	.00	.00	.00	.00		
00-02-888	MEDICAL FEES	.00	144.00	.00	.00	.00		
00-02-889	LAB FEES	.00	.00	.00	.00	500.00		500.00
00-02-890	LAUNDRY	.00	.00	.00	.00	.00		
00-02-900	OPERATING SUPPLIES	1723.19	436.16	165.24	.00	2000.00		1000.00
00-02-901	OFFICE SUPPLIES	4490.02	2438.23	.00	.00	5000.00		
00-02-902	JANITORIAL SUPPLIES	.00	.00	.00	.00	.00		
00-02-906	CHEMICAL SUPPLIES	.00	.00	.00	.00	.00		
00-02-915	POSTAGE	.00	.00	.00	.00	.00		
00-02-916	PETTY CASH EXPENSES	.00	.00	.00	.00	.00		
00-02-917	TRAVEL	.00	.00	.00	.00	.00		
00-02-918	TRAINING	.00	.00	.00	.00	250.00		250.00
00-02-919	PTI TRAINING POLICE	.00	.00	.00	.00	.00		
00-02-920	DONATIONS	.00	.00	.00	.00	.00		

DATE 03/26/21

PAGE 9

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected 21-22	New 22 BUDGET
00	GENERAL							
00-02-921	LANDFILL EXPENSES	42165.62	13399.73	12577.33	.00	38800.00		65600.00
00-02-924	BUILDINGS	.00	.00	.00	.00	.00		
00-02-926	TOOLS/SMALL EQUIPMENT	.00	.00	.00	.00	500.00		500.00
00-02-927	OFFICE EQUIPMENT	.00	.00	.00	.00	.00		
00-02-928	OPERATING EQUIPMENT	.00	.00	.00	.00	.00		
00-02-929	CLOTHING	.00	.00	.00	.00	.00		
00-02-930	MOTOR FUEL	3038.57	.00	.00	.00	4000.00		1000.00
00-02-931	PUBLICATIONS	.00	.00	.00	.00	.00		
00-02-950	CAPITAL BUILDING FUNDING	.00	.00	.00	.00	.00		
00-02-951	CAPITAL EQUIPMENT FUNDING	.00	.00	2291.63	.00	2500.00		
00-02-960	INSUFFICIENT CHECKS WRITTEN	.00	.00	.00	.00	.00		
00-02-961	DELINQ UTILITY BILLS WRITTE	.00	.00	.00	.00	.00		
00-02-962	CONTINGENCIES	.00	.00	.00	.00	.00		
00-02-967	REFUNDS AND ADJUSTMENTS	.00	500.00	.00	.00	.00		
00-02-972	INTERFUND LOAN REPAYMENT EX	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 02

REVENUE BUDGET YEAR 22 408,850.00
REVENUE PROJ .00

EXPENSE BUDGET YEAR 22 440,450.00
EXPENSE PROJ .00

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected 21-22	New 22 BUDGET
00	GENERAL							
00-03-680	COLLECTION OF INSUFFICIENT	.00	.00	.00	.00	.00		
00-03-700	PROPERTY TAX	.00	.00	.00	.00	.00		
00-03-701	STATE SALES TAX	90203.21	91506.17	107385.08	.00	101000.00		187454.00
00-03-703	STATE INCOME TAX	25909.88	25861.00	26801.54	.00	29500.00		24500.00
00-03-729	FINES	.00	.00	.00	.00	.00		
00-03-731	PARK/POOL REIMBURSEMENT FEE	6590.40	4514.45	247.40	.00	4000.00		4000.00
00-03-761	SALE OF MATERIALS	.00	.00	.00	.00	.00		
00-03-763	SALE OF EQUIPMENT	.00	.00	.00	.00	.00		
00-03-780	CONTRIBUTIONS	.00	.00	1795.00	.00	.00		
00-03-781	GRANT INCOME	.00	.00	.00	.00	.00		
00-03-787	REIMBURSEMENTS	15.00	.00	10985.93	.00	.00		
00-03-788	INTERFUND LOAN REPAYMENT RE	.00	.00	.00	.00	.00		
00-03-790	OTHER INCOME	.00	.00	.00	.00	.00		
00-03-801	SALARIES	36342.27	36386.89	3380.00	.00	27809.00		26265.00
00-03-802	OVER-TIME SALARIES	526.41	589.58	.00	.00	802.00		
00-03-803	PART-TIME SALARIES	18456.07	18435.26	27167.25	.00	23500.00		51000.00
00-03-806	IMRF RETIREMENT	4230.48	4493.14	.00	.00	5044.00		3958.00
00-03-809	HEALTH INSURANCE	14357.16	11799.78	8052.72	.00	9502.00		7304.00
00-03-810	WORKMAN'S COMPENSATION INSU	2729.90	1955.01	4060.57	.00	1972.00		1972.00
00-03-811	GARNISHMENTS	.00	.00	.00	.00	.00		
00-03-813	SOCIAL SECURITY	4214.91	4201.89	2078.26	.00	3986.00		5911.00
00-03-814	UNEMPLOYEMENT	1131.94	815.97	499.32	.00	465.00		1519.00
00-03-819	EMPLOYEE CHRISTMAS	104.94	105.95	.00	.00	250.00		250.00
00-03-821	CITY UTILITY CHARGES	3085.23	4268.15	4271.53	.00	4000.00		5000.00
00-03-822	ELECTRICITY	11952.81	11235.04	10074.67	.00	12000.00		12500.00
00-03-823	TELEPHONE	.00	.00	.00	.00	.00		
00-03-830	BUILDING MAINTENANCE	.00	119.11	.00	.00	500.00		2000.00
00-03-831	OFFICE EQUIPMENT MAINTENANC	.00	.00	.00	.00	.00		
00-03-832	AUTO EQUIPMENT MAINTENANCE	90.30	730.33	3806.59	.00	2500.00		2500.00
00-03-833	OTHER EQUIPMENT MAINTENANCE	2497.26	2197.93	1902.07	.00	3500.00		3500.00
00-03-840	SPECIAL PROJECTS	.00	.00	.00	.00	.00		
00-03-841	STREET SIGN PROJECT	.00	.00	.00	.00	.00		
00-03-842	TREE REMOVAL PROJECT	.00	.00	.00	.00	.00		
00-03-844	APPROVE GRANT PROJECTS	.00	.00	.00	.00	.00		

DATE 03/26/21

PAGE 11

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected 21-22	New 22 BUDGET
00	GENERAL							
00-03-845	OUTSIDE CONTRACTS PROJECTS	.00	.00	.00	.00	.00		
00-03-847	CODIFICATION PROJECT	.00	.00	.00	.00	.00		
00-03-848	GAS IMPROVEMENT PROJECT	.00	.00	.00	.00	.00		
00-03-851	SEWER CAMERA CLEANING PROJE	.00	.00	.00	.00	.00		
00-03-852	STREET IMPROVEMENT PROJECT	.00	.00	.00	.00	.00		
00-03-853	MOTOR FUEL TAX PROJECT	.00	.00	.00	.00	.00		
00-03-854	PARK ELECTRICAL PROJECT	.00	527.38	3415.48	.00	2000.00		4500.00
00-03-860	LEGAL SERVICES	.00	.00	.00	.00	.00		
00-03-861	ENGINEERING SERVICES	.00	.00	.00	.00	.00		
00-03-862	SURVEYING SERVICES	.00	.00	.00	.00	.00		
00-03-863	PROFESSIONAL SERVICES-OTHER	.00	.00	1705.00	.00	500.00		2000.00
00-03-864	COMPUTER SERVICES	.00	.00	.00	.00	.00		
00-03-865	COUNTY DISPATCH SERVICES	.00	.00	.00	.00	.00		
00-03-871	INSURANCE/BONDS	4530.80	4806.26	1274.55	.00	4700.00		4700.00
00-03-880	PRINTING	.00	.00	.00	.00	.00		
00-03-881	ADVERTISING	.00	.00	.00	.00	150.00		
00-03-882	SUBSCRIPTIONS	.00	.00	.00	.00	.00		
00-03-883	MEMBERSHIPS	.00	.00	.00	.00	.00		
00-03-886	EQUIPMENT RENTAL	4465.00	3967.00	4545.00	.00	7500.00		7500.00
00-03-888	MEDICAL FEES	.00	.00	.00	.00	.00		
00-03-889	LAB FEES	.00	.00	.00	.00	.00		
00-03-890	LAUNDRY	.00	.00	.00	.00	.00		
00-03-900	OPERATING SUPPLIES	3771.61	5087.72	5008.67	.00	5300.00		5500.00
00-03-901	OFFICE SUPPLIES	.00	24.71	75.97	.00	50.00		75.00
00-03-902	JANITORIAL SUPPLIES	.00	.00	.00	.00	.00		
00-03-904	STREET SUPPLIES	295.00	.00	.00	.00	500.00		500.00
00-03-906	CHEMICAL SUPPLIES	.00	.00	278.43	.00	.00		500.00
00-03-915	POSTAGE	.00	.00	.00	.00	.00		
00-03-916	PETTY CASH EXPENSES	.00	.00	76.12	.00	.00		
00-03-917	TRAVEL	.00	.00	.00	.00	.00		
00-03-918	TRAINING	.00	.00	.00	.00	.00		
00-03-919	PTI TRAINING POLICE	.00	.00	.00	.00	.00		
00-03-920	DONATIONS	.00	.00	.00	.00	.00		
00-03-921	LANDFILL EXPENSES	.00	.00	.00	.00	.00		

DATE 03/26/21

PAGE 12

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected 21-22	New 22 BUDGET
00	GENERAL							
00-03-924	BUILDINGS	.00	.00	.00	.00	.00		
00-03-926	TOOLS/SMALL EQUIPMENT	179.27	152.25	992.21	.00	500.00		2500.00
00-03-927	OFFICE EQUIPMENT	.00	.00	.00	.00	.00		
00-03-928	OPERATING EQUIPMENT	.00	.00	.00	.00	.00		
00-03-929	CLOTHING	.00	47.48	.00	.00	1000.00		1000.00
00-03-930	MOTOR FUEL	4480.78	3330.18	659.71	.00	5200.00		2500.00
00-03-931	PUBLICATIONS	.00	.00	.00	.00	.00		
00-03-950	CAPITAL BUILDING FUNDING	.00	.00	.00	.00	.00		
00-03-951	CAPITAL EQUIPMENT FUNDING	.00	.00	9625.00	.00	10500.00		58500.00
00-03-960	INSUFFICIENT CHECKS WRITTEN	.00	.00	.00	.00	.00		
00-03-962	CONTINGENCIES	.00	.00	1651.52	.00	.00		2500.00
00-03-963	PARK EVENTS	.00	.00	.00	.00	.00		
00-03-967	REFUNDS AND ADJUSTMENTS	.00	.00	.00	.00	.00		
00-03-972	INTERFUND LOAN REPAYMENT EX	.00	.00	.00	.00	.00		
00-03-974	EMPLOYEE RETIRE INS FUNDING	.00	.00	.00	.00	.00		
00-03-975	IMRF ERI FUNDING	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 03

REVENUE BUDGET YEAR 22	215,954.00
REVENUE PROJ	.00

EXPENSE BUDGET YEAR 22	215,954.00
EXPENSE PROJ	.00

DATE 03/26/21

PAGE 13

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected 21-22	New 22 BUDGET
00	GENERAL							
00-04-680	COLLECTION OF INSUFFICIENT	.00	.00	.00	.00	.00		
00-04-700	PROPERTY TAX	.00	.00	.00	.00	.00		
00-04-701	STATE SALES TAX	61682.80	62186.05	72977.15	.00	83184.00		119384.00
00-04-703	STATE INCOME TAX	17718.23	17575.00	18214.21	.00	20005.00		19600.00
00-04-730	GRAVE OPENINGS	19800.00	17675.00	18525.00	.00	19600.00		18000.00
00-04-761	SALE OF MATERIALS	.00	.00	.00	.00	.00		
00-04-762	SALE OF CEMETERY LOTS	10075.00	7475.00	8025.00	.00	5000.00		6000.00
00-04-763	SALE OF EQUIPMENT	.00	.00	.00	.00	.00		
00-04-780	CONTRIBUTIONS	.00	.00	.00	.00	.00		
00-04-781	GRANT INCOME	.00	.00	.00	.00	.00		
00-04-787	REIMBURSEMENTS	.00	.00	.00	.00	.00		
00-04-788	INTERFUND LOAN REPAYMENT RE	.00	.00	.00	.00	.00		
00-04-790	OTHER INCOME	.00	.00	.00	.00	.00		
00-04-801	SALARIES	51945.61	53396.02	50618.41	.00	58878.00		56659.00
00-04-802	OVER-TIME SALARIES	2150.71	1821.92	2358.64	.00	1664.00		2043.00
00-04-803	PART-TIME SALARIES	9162.14	6826.50	.00	.00	11750.00		38250.00
00-04-806	IMRF RETIREMENT	6189.23	6768.94	8994.28	.00	10674.00		8847.00
00-04-809	HEALTH INSURANCE	14357.16	11799.78	13334.10	.00	19004.00		16356.00
00-04-810	WORKMAN'S COMPENSATION INSU	3476.27	3258.35	6767.60	.00	4770.00		4770.00
00-04-811	GARNISHMENTS	.00	.00	.00	.00	.00		
00-04-813	SOCIAL SECURITY	4610.52	4509.19	3826.94	.00	5530.00		7417.00
00-04-814	UNEMPLOYMENT	753.98	448.49	292.65	.00	469.00		1217.00
00-04-819	EMPLOYEE CHRISTMAS	104.94	105.95	.00	.00	100.00		175.00
00-04-821	CITY UTILITY CHARGES	.00	.00	.00	.00	.00		
00-04-822	ELECTRICITY	.00	.00	.00	.00	.00		
00-04-823	TELEPHONE	.00	112.48	.00	.00	.00		
00-04-830	BUILDING MAINTENANCE	.00	176.38	.00	.00	.00		
00-04-831	OFFICE EQUIPMENT MAINTENANC	.00	.00	.00	.00	.00		
00-04-832	AUTO EQUIPMENT MAINTENANCE	321.14	547.06	3208.07	.00	500.00		3000.00
00-04-833	OTHER EQUIPMENT MAINTENANCE	889.31	1131.15	814.02	.00	500.00		1500.00
00-04-840	SPECIAL PROJECTS	.00	.00	.00	.00	.00		
00-04-841	STREET SIGN PROJECT	.00	.00	.00	.00	.00		
00-04-842	TREE REMOVAL PROJECT	.00	.00	.00	.00	.00		
00-04-844	APPROVE GRANT PROJECTS	.00	.00	.00	.00	.00		

DATE 03/26/21

PAGE 14

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected 21-22	New 22 BUDGET
00	GENERAL							
00-04-845	OUTSIDE CONTRACTS PROJECTS	.00	.00	.00	.00	.00		
00-04-847	CODIFICATION PROJECT	.00	.00	.00	.00	.00		
00-04-848	GAS IMPROVEMENT PROJECT	.00	.00	.00	.00	.00		
00-04-851	SEWER CAMERA CLEANING PROJE	.00	.00	.00	.00	.00		
00-04-852	STREET IMPROVEMENT PROJECT	.00	.00	.00	.00	.00		
00-04-853	MOTOR FUEL TAX PROJECT	.00	.00	.00	.00	.00		
00-04-854	PARK BEAUTIFICATION PROJECT	.00	.00	.00	.00	.00		1500.00
00-04-860	LEGAL SERVICES	.00	.00	.00	.00	.00		
00-04-861	ENGINEERING SERVICES	.00	.00	.00	.00	.00		
00-04-862	SURVEYING SERVICES	.00	.00	.00	.00	.00		
00-04-863	PROFESSIONAL SERVICES-OTHER	.00	.00	1200.00	.00	1500.00		1500.00
00-04-864	COMPUTER SERVICES	.00	.00	.00	.00	.00		
00-04-865	COUNTY DISPATCH SERVICES	.00	.00	.00	.00	.00		
00-04-871	INSURANCE/BONDS	2296.54	2605.21	676.14	.00	2600.00		2600.00
00-04-880	PRINTING	.00	.00	.00	.00	.00		
00-04-881	ADVERTISING	122.50	192.50	175.00	.00	350.00		350.00
00-04-882	SUBSCRIPTIONS	.00	.00	.00	.00	.00		
00-04-883	MEMBERSHIPS	.00	.00	.00	.00	.00		
00-04-886	EQUIPMENT RENTAL	.00	.00	.00	.00	.00		
00-04-888	MEDICAL FEES	.00	.00	.00	.00	.00		
00-04-889	LAB FEES	.00	.00	.00	.00	.00		
00-04-890	LAUNDRY	.00	.00	.00	.00	.00		
00-04-900	OPERATING SUPPLIES	262.01	937.65	2199.34	.00	1500.00		1500.00
00-04-901	OFFICE SUPPLIES	301.29	36.52	159.79	.00	300.00		300.00
00-04-902	JANITORIAL SUPPLIES	.00	.00	.00	.00	.00		
00-04-904	STREET SUPPLIES	.00	.00	.00	.00	500.00		500.00
00-04-906	CHEMICAL SUPPLIES	.00	.00	.00	.00	.00		
00-04-915	POSTAGE	.00	.00	.00	.00	.00		
00-04-916	PETTY CASH EXPENSES	.00	.00	.00	.00	.00		
00-04-917	TRAVEL	.00	.00	.00	.00	.00		
00-04-918	TRAINING	.00	60.00	.00	.00	.00		
00-04-919	PTI TRAINING POLICE	.00	.00	.00	.00	.00		
00-04-920	DONATIONS	.00	.00	.00	.00	.00		
00-04-921	LANDFILL EXPENSES	.00	.00	.00	.00	.00		

CITY OF ANNA
GENERAL LEDGER
BUDGET WORK SHEET FOR YEAR 2022
Friday March 26, 2021

DATE 03/26/21

PAGE 15

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected 21-22	NEW 22 BUDGET
00	GENERAL							
00-04-924	BUILDINGS	.00	.00	.00	.00	.00		
00-04-926	TOOLS/SMALL EQUIPMENT	179.27	.00	856.54	.00	500.00		1500.00
00-04-927	OFFICE EQUIPMENT	.00	.00	.00	.00	.00		
00-04-928	OPERATING EQUIPMENT	.00	.00	.00	.00	.00		
00-04-929	CLOTHING	.00	47.50	.00	.00	200.00		500.00
00-04-930	MOTOR FUEL	4480.77	3433.97	3216.77	.00	1000.00		2500.00
00-04-931	PUBLICATIONS	.00	.00	.00	.00	.00		
00-04-950	CAPITAL BUILDING FUNDING	.00	.00	.00	.00	.00		
00-04-951	CAPITAL EQUIPMENT FUNDING	3600.00	5304.00	5041.63	.00	5500.00		10000.00
00-04-960	INSUFFICIENT CHECKS WRITTEN	.00	.00	.00	.00	.00		
00-04-962	CONTINGENCIES	.00	.00	.00	.00	.00		
00-04-967	REFUNDS AND ADJUSTMENTS	.00	.00	.00	.00	.00		
00-04-972	INTERFUND LOAN REPAYMENT EX	.00	.00	.00	.00	.00		
00-04-974	EMPLOYEE RETIRE INS FUNDING	.00	.00	.00	.00	.00		
00-04-975	IMRF ERI FUNDING	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 04

REVENUE BUDGET YEAR 22 162,984.00
REVENUE PROJ .00

EXPENSE BUDGET YEAR 22 162,984.00
EXPENSE PROJ .00

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected 21-22	New 22 BUDGET
00	GENERAL							
00-05-680	COLLECTION OF INSUFFICIENT	.00	.00	.00	.00	.00		
00-05-700	PROPERTY TAX	.00	.00	.00	.00	.00		
00-05-701	STATE SALES TAX	559133.84	566665.60	664998.35	.00	603737.00		681800.00
00-05-703	STATE INCOME TAX	160608.92	160151.00	165975.63	.00	182295.00		171500.00
00-05-707	POLICE PENSION TAX	188121.71	203075.21	194266.99	.00	207300.00		195000.00
00-05-729	FINES	38322.34	36965.30	31281.25	.00	30000.00		40000.00
00-05-761	SALE OF MATERIALS	1025.00	1125.00	715.00	.00	700.00		700.00
00-05-763	SALE OF EQUIPMENT	.00	.00	.00	.00	.00		
00-05-780	CONTRIBUTIONS	.00	.00	.00	.00	.00		
00-05-781	GRANT INCOME	.00	.00	.00	.00	.00		41600.00
00-05-787	REIMBURSEMENTS	.00	367.98	.00	.00	.00		
00-05-788	INTERFUND LOAN REPAYMENT RE	.00	.00	.00	.00	.00		
00-05-790	OTHER INCOME	1155.00	831.25	.00	.00	.00		
00-05-801	SALARIES	401512.53	446840.71	417689.05	.00	428155.00		485027.00
00-05-802	OVER-TIME SALARIES	8688.69	8923.96	9060.12	.00	10233.00		14846.00
00-05-803	PART-TIME SALARIES	11677.89	6601.32	.00	.00	10688.00		37500.00
00-05-808	POLICE RETIREMENT	263121.71	230090.14	50581.63	.00	262480.00		300000.00
00-05-809	HEALTH INSURANCE	87867.42	106198.31	51349.00	.00	71468.00		78283.00
00-05-810	WORKMAN'S COMPENSATION INSU	10234.43	9123.38	18949.26	.00	11449.00		11449.00
00-05-811	GARNISHMENTS	.00	.00	.00	.00	.00		
00-05-813	SOCIAL SECURITY	31621.06	35021.47	32045.66	.00	34354.00		41109.00
00-05-814	UNEMPLOYEMENT	3719.33	1891.90	3093.37	.00	2520.00		3661.00
00-05-819	EMPLOYEE CHRISTMAS	839.52	828.50	.00	.00	900.00		925.00
00-05-820	REFUSE COLLECTION FEES	.00	.00	.00	.00	.00		
00-05-821	CITY UTILITY CHARGES	1457.20	1419.53	1410.60	.00	1140.00		1500.00
00-05-822	ELECTRICITY	3406.75	4400.61	3588.65	.00	3800.00		4000.00
00-05-823	TELEPHONE	2644.97	3310.24	3698.43	.00	5500.00		6120.00
00-05-830	BUILDING MAINTENANCE	1800.00	1845.10	1201.50	.00	2000.00		1500.00
00-05-831	OFFICE EQUIPMENT MAINTENANC	.00	490.52	.00	.00	1000.00		
00-05-832	AUTO EQUIPMENT MAINTENANCE	6413.19	6770.23	13423.08	.00	9000.00		9000.00
00-05-833	OTHER EQUIPMENT MAINTENANCE	642.10	353.71	398.22	.00	750.00		750.00
00-05-840	SPECIAL PROJECTS	.00	.00	.00	.00	.00		
00-05-841	STREET SIGN PROJECT	.00	.00	.00	.00	.00		
00-05-842	TREE REMOVAL PROJECT	.00	.00	.00	.00	.00		

CITY OF ANNA
GENERAL LEDGER
BUDGET WORK SHEET FOR YEAR 2022
Friday March 26, 2021

DATE 03/26/21

PAGE 17

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected 21-22	New 22 BUDGET
00	GENERAL							
00-05-844	APPROVE GRANT PROJECTS	.00	.00	.00	.00	.00		
00-05-845	OUTSIDE CONTRACTS PROJECTS	.00	.00	.00	.00	.00		
00-05-846	NEIGHBORHOOD WATCH PROJECT	.00	.00	.00	.00	.00		
00-05-847	CODIFICATION PROJECT	.00	.00	.00	.00	.00		
00-05-848	GAS IMPROVEMENT PROJECT	.00	.00	.00	.00	.00		
00-05-851	SEWER CAMERA CLEANING PROJE	.00	.00	.00	.00	.00		
00-05-852	STREET IMPROVEMENT PROJECT	.00	.00	.00	.00	.00		
00-05-853	MOTOR FUEL TAX PROJECT	.00	.00	.00	.00	.00		
00-05-854	PARK BEAUTIFICATION PROJECT	.00	.00	.00	.00	.00		
00-05-860	LEGAL SERVICES	.00	.00	.00	.00	.00		
00-05-861	ENGINEERING SERVICES	.00	.00	.00	.00	.00		
00-05-862	SURVEYING SERVICES	.00	.00	.00	.00	.00		
00-05-863	PROFESSIONAL SERVICES-OTHER	126.24	187.50	1686.75	.00	125.00		1000.00
00-05-864	COMPUTER SERVICES	4174.20	4482.89	2267.85	.00	5000.00		2500.00
00-05-865	COUNTY DISPATCH SERVICES	13506.00	.00	167.04	.00	35300.00		36100.00
00-05-871	INSURANCE/BONDS	14698.86	14566.23	3954.39	.00	15500.00		15500.00
00-05-880	PRINTING	.00	.00	.00	.00	.00		
00-05-881	ADVERTISING	151.20	293.10	133.20	.00	500.00		500.00
00-05-882	SUBSCRIPTIONS	.00	.00	.00	.00	.00		
00-05-883	MEMBERSHIPS	24631.64	23429.04	24380.07	.00	24070.00		1000.00
00-05-886	EQUIPMENT RENTAL	.00	.00	.00	.00	.00		
00-05-888	MEDICAL FEES	148.00	251.00	456.00	.00	200.00		500.00
00-05-889	LAB FEES	.00	.00	.00	.00	.00		
00-05-890	LAUNDRY	.00	.00	.00	.00	.00		
00-05-900	OPERATING SUPPLIES	3351.92	5015.30	4750.07	.00	4500.00		6500.00
00-05-901	OFFICE SUPPLIES	674.14	801.71	1136.74	.00	1000.00		1000.00
00-05-902	JANITORIAL SUPPLIES	.00	.00	.00	.00	.00		
00-05-906	CHEMICAL SUPPLIES	.00	.00	.00	.00	.00		
00-05-915	POSTAGE	119.10	71.16	12.57	.00	150.00		150.00
00-05-916	PETTY CASH EXPENSES	108.47	118.94	.00	.00	500.00		500.00
00-05-917	TRAVEL	.00	131.69	.00	.00	500.00		1500.00
00-05-918	TRAINING	282.78	163.68	.00	.00	500.00		500.00
00-05-919	PTI TRAINING	.00	.00	.00	.00	.00		
00-05-920	DONATIONS	250.00	250.00	10500.00	.00	250.00		250.00

DATE 03/26/21

PAGE 18

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected 21-22	New 22 BUDGET
00	GENERAL							
00-05-921	LANDFILL EXPENSES	.00	.00	.00	.00	.00		
00-05-924	BUILDINGS	.00	.00	.00	.00	.00		
00-05-926	TOOLS/SMALL EQUIPMENT	.00	.00	.00	.00	.00		
00-05-927	OFFICE EQUIPMENT	.00	.00	.00	.00	.00		
00-05-928	OPERATING EQUIPMENT	.00	.00	.00	.00	.00		
00-05-929	CLOTHING	1696.03	5292.93	1626.38	.00	5500.00		5500.00
00-05-930	MOTOR FUEL	6721.12	10103.37	15042.76	.00	10000.00		20000.00
00-05-931	PUBLICATIONS	.00	.00	.00	.00	.00		
00-05-932	FIRE EXTINGUISHER REFILLS	.00	.00	.00	.00	.00		
00-05-950	CAPITAL BUILDING FUNDING	.00	27725.00	13750.00	.00	15000.00		1930.00
00-05-951	CAPITAL EQUIPMENT FUNDING	7200.00	20004.00	45833.37	.00	50000.00		40000.00
00-05-960	INSUFFICIENT CHECKS WRITTEN	.00	.00	.00	.00	.00		
00-05-962	CONTINGENCIES	.00	.00	.00	.00	.00		
00-05-963	POLICE DISPATCH FEES	.00	.00	.00	.00	.00		
00-05-967	REFUNDS AND ADJUSTMENTS	.00	.00	.00	.00	.00		
00-05-972	INTERFUND LOAN REPAYMENT EX	.00	.00	.00	.00	.00		
00-05-974	EMPLOYEE RETIRE INS FUNDING	.00	.00	.00	.00	.00		
00-05-975	IMRF ERI FUNDING	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 05

 REVENUE BUDGET YEAR 22 1,130,600.00
 REVENUE PROJ .00

 EXPENSE BUDGET YEAR 22 1,130,600.00
 EXPENSE PROJ .00

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected 21-22	New 22 BUDGET
00	GENERAL							
00-06-680	COLLECTION OF INSUFFICIENT	.00	.00	.00	.00	.00		
00-06-700	PROPERTY TAX	30667.10	31750.46	28223.37	.00	30000.00		30000.00
00-06-701	STATE SALES TAX	290802.56	317730.71	372866.04	.00	394445.00		443316.00
00-06-703	STATE INCOME TAX	83531.44	89796.00	93061.85	.00	102212.00		127400.00
00-06-704	STATE REPLACEMENT TAX	23700.71	24348.13	27244.23	.00	20000.00		23000.00
00-06-761	SALE OF MATERIALS/SERVICES	217.00	250.00	103.60	.00	.00		250.00
00-06-763	SALE OF EQUIPMENT	.00	.00	.00	.00	.00		
00-06-780	CONTRIBUTIONS	.00	.00	.00	.00	.00		
00-06-781	GRANT INCOME	.00	.00	.00	.00	.00		
00-06-787	REIMBURSEMENTS	80.00	.00	1570.00	.00	.00		
00-06-788	INTERFUND LOAN REPAYMENT RE	.00	.00	.00	.00	.00		
00-06-790	OTHER INCOME	500.00	.00	.00	.00	.00		
00-06-801	SALARIES	197353.50	195401.15	205609.21	.00	246311.00		309800.00
00-06-802	OVER-TIME SALARIES	6133.89	3213.96	4750.61	.00	5645.00		5810.00
00-06-803	PART-TIME SALARIES	20146.52	25437.51	30763.50	.00	29375.00		
00-06-806	IMRF RETIREMENT	24665.80	25727.34	37014.88	.00	44420.00		47563.00
00-06-809	HEALTH INSURANCE	64826.62	66865.60	53554.09	.00	74297.00		85587.00
00-06-810	WORKMAN'S COMPENSATION INSU	22425.25	20853.44	43312.60	.00	26713.00		26713.00
00-06-811	GARNISHMENTS	.00	.00	.00	.00	.00		
00-06-813	SOCIAL SECURITY	17313.90	17081.68	18190.21	.00	21522.00		24145.00
00-06-814	UNEMPLOYEMENT	2427.04	1843.79	1719.02	.00	1649.00		2463.00
00-06-819	EMPLOYEE CHRISTMAS	505.08	481.70	.00	.00	600.00		700.00
00-06-821	CITY UTILITY CHARGES	1110.32	874.90	1177.17	.00	1000.00		1000.00
00-06-822	ELECTRICITY	1255.08	2650.15	2380.36	.00	2000.00		2750.00
00-06-823	TELEPHONE	1113.51	990.21	982.86	.00	1200.00		1560.00
00-06-824	STREET LIGHTING	.00	409.10	4568.73	.00	550.00		2550.00
00-06-830	BUILDING MAINTENANCE	102.85	1317.62	18.65	.00	1250.00		1500.00
00-06-831	OFFICE EQUIPMENT MAINTENANC	.00	.00	.00	.00	.00		
00-06-832	AUTO EQUIPMENT MAINTENANCE	4144.42	24444.88	8445.00	.00	15000.00		15000.00
00-06-833	OTHER EQUIPMENT MAINTENANCE	1815.83	8076.93	9699.74	.00	12500.00		15000.00
00-06-840	SPECIAL PROJECTS	.00	.00	.00	.00	.00		
00-06-841	STREET SIGN PROJECT	.00	.00	.00	.00	.00		
00-06-842	TREE REMOVAL PROJECT	.00	.00	.00	.00	.00		
00-06-844	APPROVE GRANT PROJECTS	.00	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected 21-22	New 22 BUDGET
00	GENERAL							
00-06-845	OUTSIDE CONTRACTS PROJECTS	.00	.00	.00	.00	.00		
00-06-847	CODIFICATION PROJECT	.00	.00	.00	.00	.00		
00-06-848	GAS IMPROVEMENT PROJECT	.00	.00	.00	.00	.00		
00-06-851	SEWER CAMERA CLEANING PROJE	.00	.00	.00	.00	.00		
00-06-852	STREET IMPROVEMENT PROJECT	.00	.00	.00	.00	.00		
00-06-853	MOTOR FUEL TAX PROJECT	.00	.00	.00	.00	.00		
00-06-854	PARK BEAUTIFICATION PROJECT	.00	.00	.00	.00	.00		
00-06-855	CHRISTMAS DECORATION PROJEC	.00	.00	.00	.00	.00		
00-06-860	LEGAL SERVICES	.00	.00	.00	.00	.00		
00-06-861	ENGINEERING SERVICES	.00	.00	493.75	.00	1000.00		1000.00
00-06-862	SURVEYING SERVICES	.00	.00	.00	.00	.00		
00-06-863	PROFESSIONAL SERVICES-OTHER	.00	2231.00	1468.75	.00	1500.00		1500.00
00-06-864	COMPUTER SERVICES	.00	.00	.00	.00	.00		
00-06-865	COUNTY DISPATCH SERVICES	.00	.00	.00	.00	.00		
00-06-871	INSURANCE/BONDS	6983.04	6238.52	2122.32	.00	7400.00		7400.00
00-06-880	PRINTING	.00	.00	.00	.00	.00		
00-06-881	ADVERTISING	79.50	.00	.00	.00	150.00		200.00
00-06-882	SUBSCRIPTIONS	.00	.00	.00	.00	.00		
00-06-883	MEMBERSHIPS	.00	.00	.00	.00	.00		
00-06-886	EQUIPMENT RENTAL	140.00	.00	.00	.00	1000.00		1500.00
00-06-888	MEDICAL FEES	.00	569.00	841.67	.00	.00		800.00
00-06-889	LAB FEES	.00	.00	.00	.00	.00		
00-06-890	LAUNDRY	.00	.00	.00	.00	.00		
00-06-900	OPERATING SUPPLIES	10530.26	6840.03	4387.97	.00	11500.00		12000.00
00-06-901	OFFICE SUPPLIES	622.02	963.64	817.30	.00	1300.00		1300.00
00-06-902	JANITORIAL SUPPLIES	.00	.00	.00	.00	.00		
00-06-904	STREET SUPPLIES	7695.12	9327.61	13506.45	.00	15000.00		15000.00
00-06-905	SIDEWALK SUPPLIES	1232.57	43.24	5227.59	.00	5000.00		7500.00
00-06-906	CHEMICAL SUPPLIES	.00	.00	180.04	.00	.00		2500.00
00-06-915	POSTAGE	151.45	.00	.00	.00	175.00		175.00
00-06-916	PETTY CASH EXPENSES	18.68	20.12	.00	.00	150.00		
00-06-917	TRAVEL	.00	.00	.00	.00	.00		
00-06-918	TRAINING	110.00	50.00	.00	.00	250.00		250.00
00-06-919	PTI TRAINING POLICE	.00	.00	.00	.00	.00		

CITY OF ANNA
GENERAL LEDGER
BUDGET WORK SHEET FOR YEAR 2022
Friday March 26, 2021

DATE 03/26/21

PAGE 21

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected 21-22	New 22 BUDGET
00	GENERAL							
00-06-920	DONATIONS	.00	.00	.00	.00	.00		
00-06-921	LANDFILL EXPENSES	.00	.00	.00	.00	.00		
00-06-924	BUILDINGS	.00	.00	.00	.00	.00		
00-06-926	TOOLS/SMALL EQUIPMENT	455.22	1012.84	1742.92	.00	1000.00		1500.00
00-06-927	OFFICE EQUIPMENT	.00	.00	.00	.00	.00		
00-06-928	OPERATING EQUIPMENT	.00	.00	.00	.00	.00		
00-06-929	CLOTHING	119.37	239.24	179.98	.00	1200.00		1200.00
00-06-930	MOTOR FUEL	6721.12	6716.72	4745.20	.00	8000.00		8000.00
00-06-931	PUBLICATIONS	.00	.00	.00	.00	.00		
00-06-932	FIRE EXTINGUISHER REFILLS	.00	.00	.00	.00	.00		
00-06-950	CAPITAL BUILDING FUNDING	3600.00	.00	.00	.00	.00		
00-06-951	CAPITAL EQUIPMENT FUNDING	7800.00	.00	7333.37	.00	8000.00		20000.00
00-06-960	INSUFFICIENT CHECKS WRITTEN	.00	.00	.00	.00	.00		
00-06-962	CONTINGENCIES	.00	.00	.00	.00	.00		
00-06-967	REFUNDS AND ADJUSTMENTS	.00	.00	.00	.00	.00		
00-06-972	INTERFUND LOAN REPAYMENT EX	.00	.00	.00	.00	.00		
00-06-974	EMPLOYEE RETIRE INS FUNDING	.00	.00	.00	.00	.00		
00-06-975	IMRF ERI FUNDING	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 06

REVENUE BUDGET YEAR 22 623,966.00
REVENUE PROJ .00

EXPENSE BUDGET YEAR 22 623,966.00
EXPENSE PROJ .00

CITY OF ANNA
GENERAL LEDGER
BUDGET WORK SHEET FOR YEAR 2022
Friday March 26, 2021

DATE 03/26/21

PAGE 22

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected 21-22	New 22 BUDGET
00	GENERAL							
00-07-680	COLLECTION OF INSUFFICIENT	.00	.00	.00	.00	.00		
00-07-701	STATE SALES TAX	41208.84	37997.65	40384.48	.00	53263.00		50008.00
00-07-703	STATE INCOME TAX	11836.69	10739.00	11129.59	.00	12224.00		23790.00
00-07-720	ADMISSIONS/PASSES	8040.00	10485.00	.00	.00	9000.00		6500.00
00-07-721	PARTIES	4585.00	3510.00	.00	.00	3500.00		2500.00
00-07-722	LESSONS	.00	.00	.00	.00	.00		
00-07-723	CONTRACTUAL FEES	.00	.00	.00	.00	.00		
00-07-760	CONCESSIONS	.00	.00	.00	.00	.00		
00-07-761	SALE OF MATERIALS	.00	.00	.00	.00	.00		
00-07-763	SALE OF EQUIPMENT	.00	.00	.00	.00	.00		
00-07-780	CONTRIBUTIONS	.00	.00	.00	.00	.00		
00-07-781	GRANT INCOME	.00	.00	.00	.00	.00		
00-07-787	REIMBURSEMENTS	.00	.00	.00	.00	.00		
00-07-788	INTERFUND LOAN REPAYMENT RE	.00	.00	.00	.00	.00		
00-07-790	OTHER INCOME	.00	.00	.00	.00	.00		
00-07-801	SALARIES	.00	298.00	.00	.00	.00		
00-07-802	OVER-TIME SALARIES	.00	.00	.00	.00	.00		
00-07-803	PART-TIME SALARIES	20854.59	22441.26	.00	.00	27500.00		30900.00
00-07-810	WORKMAN'S COMPENSATION INSU	.00	.00	.00	.00	.00		
00-07-811	GARNISHMENTS	.00	.00	.00	.00	.00		
00-07-813	SOCIAL SECURITY	1595.42	1716.75	.00	.00	2104.00		2364.00
00-07-814	UNEMPLOYEMENT	797.70	734.94	.00	.00	233.00		734.00
00-07-819	EMPLOYEE CHRISTMAS	.00	.00	.00	.00	.00		
00-07-821	CITY UTILITY CHARGES	9315.29	2930.02	1142.70	.00	8500.00		8500.00
00-07-822	ELECTRICITY	2906.00	3251.08	676.92	.00	3250.00		3250.00
00-07-823	TELEPHONE	379.07	351.98	513.03	.00	450.00		550.00
00-07-830	BUILDING MAINTENANCE	679.19	.00	652.66	.00	1000.00		1500.00
00-07-831	OFFICE EQUIPMENT MAINTENANC	.00	.00	.00	.00	.00		
00-07-832	AUTO EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00		
00-07-833	OTHER EQUIPMENT MAINTENANCE	.00	618.03	.00	.00	1500.00		1500.00
00-07-840	SPECIAL PROJECTS	.00	.00	.00	.00	.00		
00-07-841	STREET SIGN PROJECT	.00	.00	.00	.00	.00		
00-07-842	TREE REMOVAL PROJECT	.00	.00	.00	.00	.00		
00-07-844	APPROVE GRANT PROJECTS	.00	.00	.00	.00	.00		

DATE 03/26/21

PAGE 23

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected 21-22	New 22 BUDGET
00	GENERAL							
00-07-845	OUTSIDE CONTRACTS PROJECTS	.00	.00	.00	.00	.00		
00-07-847	CODIFICATION PROJECT	.00	.00	.00	.00	.00		
00-07-848	GAS IMPROVEMENT PROJECT	.00	.00	.00	.00	.00		
00-07-851	SEWER CAMERA CLEANING PROJE	.00	.00	.00	.00	.00		
00-07-852	STREET IMPROVEMENT PROJECT	.00	.00	.00	.00	.00		
00-07-853	MOTOR FUEL TAX PROJECT	.00	.00	.00	.00	.00		
00-07-854	PARK BEAUTIFICATION PROJECT	.00	.00	.00	.00	.00		
00-07-860	LEGAL SERVICES	.00	.00	.00	.00	.00		
00-07-861	ENGINEERING SERVICES	.00	.00	.00	.00	.00		
00-07-862	SURVEYING SERVICES	.00	.00	.00	.00	.00		
00-07-863	PROFESSIONAL SERVICES-OTHER	1446.00	1649.50	168.75	.00	1750.00		1750.00
00-07-864	COMPUTER SERVICES	.00	.00	.00	.00	.00		
00-07-865	COUNTY DISPATCH SERVICES	.00	.00	.00	.00	.00		
00-07-871	INSURANCE/BONDS	2234.26	2557.24	619.38	.00	2400.00		2400.00
00-07-880	PRINTING	.00	.00	.00	.00	.00		
00-07-881	ADVERTISING	172.50	218.40	28.80	.00	250.00		250.00
00-07-882	SUBSCRIPTIONS	.00	.00	.00	.00	.00		
00-07-883	MEMBERSHIPS	.00	.00	.00	.00	.00		
00-07-886	EQUIPMENT RENTAL	.00	.00	.00	.00	.00		
00-07-888	MEDICAL FEES	.00	.00	.00	.00	.00		
00-07-889	LAB FEES	.00	.00	.00	.00	.00		
00-07-890	LAUNDRY	.00	.00	.00	.00	.00		
00-07-900	OPERATING SUPPLIES	3652.43	3874.40	95.20	.00	4000.00		4000.00
00-07-901	OFFICE SUPPLIES	93.02	.00	.00	.00	250.00		250.00
00-07-902	JANITORIAL SUPPLIES	.00	.00	.00	.00	.00		
00-07-906	CHEMICAL SUPPLIES	12402.74	14808.57	.00	.00	15000.00		15000.00
00-07-915	POSTAGE	57.42	.00	.00	.00	75.00		75.00
00-07-916	PETTY CASH EXPENSES	15.28	.00	.00	.00	75.00		75.00
00-07-917	TRAVEL	.00	.00	.00	.00	.00		
00-07-918	TRAINING	.00	.00	.00	.00	1500.00		1500.00
00-07-919	PTI TRAINING	.00	.00	.00	.00	.00		
00-07-920	DONATIONS	.00	.00	.00	.00	.00		
00-07-921	LANDFILL EXPENSES	.00	.00	.00	.00	.00		
00-07-924	BUILDINGS	.00	.00	.00	.00	.00		

CITY OF ANNA
GENERAL LEDGER
BUDGET WORK SHEET FOR YEAR 2022
Friday March 26, 2021

DATE 03/26/21

PAGE 24

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected 21-22	New 22 BUDGET
00	GENERAL							
00-07-925	FOOD FOR RESALE	.00	.00	.00	.00	2000.00		2000.00
00-07-926	TOOLS/SMALL EQUIPMENT	.00	165.00	.00	.00	250.00		250.00
00-07-927	OFFICE EQUIPMENT	.00	.00	.00	.00	.00		
00-07-928	OPERATING EQUIPMENT	.00	.00	.00	.00	.00		
00-07-929	CLOTHING	104.22	140.99	.00	.00	200.00		250.00
00-07-930	MOTOR FUEL	.00	.00	.00	.00	.00		
00-07-931	PUBLICATIONS	.00	.00	.00	.00	.00		
00-07-950	CAPITAL BUILDING FUNDING	.00	.00	.00	.00	.00		
00-07-951	CAPITAL EQUIPMENT FUNDING	10200.00	.00	5041.63	.00	5500.00		5500.00
00-07-960	INSUFFICIENT CHECKS WRITTEN	.00	.00	.00	.00	.00		
00-07-962	CONTINGENCIES	.00	.00	.00	.00	.00		
00-07-967	REFUNDS AND ADJUSTMENTS	212.50	150.00	.00	.00	200.00		200.00
00-07-972	INTERFUND LOAN REPAYMENT EX	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 07

REVENUE BUDGET YEAR 22 82,798.00
REVENUE PROJ .00

EXPENSE BUDGET YEAR 22 82,798.00
EXPENSE PROJ .00

CITY OF ANNA
GENERAL LEDGER
BUDGET WORK SHEET FOR YEAR 2022
Friday March 26, 2021

DATE 03/26/21

PAGE 25

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected 21-22	New 22 BUDGET
00	GENERAL							

TOTALS FOR FUND: 00	GENERAL	
REVENUE BUDGET FOR YEAR 22	3,679,701.00	
REVENUE PROJ	.00	
EXPENSE BUDGET FOR YEAR 22	3,679,701.00	
EXPENSE PROJ	.00	

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected 21-22	NEW 22 BUDGET
01	WATER							
01-00-601	UTILITY SALES	1287943.51	1282140.29	1267688.30	.00	1430374.00		1573411.00
01-00-602	BULK UTILITY SALES	.00	.00	.00	.00	.00		
01-00-610	UTILITY BILL LATE FEES-WATE	4767.70	4590.35	9241.11	.00	4000.00		8000.00
01-00-611	CONNECTION FEES	8135.00	8425.00	6250.00	.00	9750.00		6500.00
01-00-612	UTILITY TAX	.00	.00	.00	.00	.00		
01-00-652	UTILITY SERVICE TAP FEES	350.00	1250.00	1450.00	.00	1000.00		1250.00
01-00-680	COLLECTION OF INSUFFICIENT	.00	.00	.00	.00	.00		
01-00-681	INSUFFICIENT CHK PROCESSING	.00	.00	.00	.00	.00		
01-00-682	COLLECTION OF DELINQUENT BI	.00	.00	.00	.00	.00		
01-00-700	PROPERTY TAX	.00	.00	.00	.00	.00		
01-00-701	STATE SALES TAX	.00	.00	.00	.00	.00		
01-00-703	STATE INCOME TAX	.00	.00	.00	.00	.00		
01-00-704	STATE REPLACEMENT TAX	.00	.00	.00	.00	.00		
01-00-705	FIRE INSURANCE TAX	.00	.00	.00	.00	.00		
01-00-706	FIRE PENSION TAX	.00	.00	.00	.00	.00		
01-00-707	POLICE PENSION TAX	.00	.00	.00	.00	.00		
01-00-720	ADMISSIONS	.00	.00	.00	.00	.00		
01-00-721	PARTIES	.00	.00	.00	.00	.00		
01-00-722	LESSONS	.00	.00	.00	.00	.00		
01-00-723	CONTRACTUAL FEES	.00	.00	.00	.00	.00		
01-00-724	FIRE FEES	.00	.00	.00	.00	.00		
01-00-725	LEASES/RENTS	.00	.00	.00	.00	.00		
01-00-726	LICENSES	.00	.00	.00	.00	.00		
01-00-727	PERMITS	.00	.00	.00	.00	.00		
01-00-728	FRANCHISE FEES	.00	.00	.00	.00	.00		
01-00-729	FINES	.00	.00	.00	.00	.00		
01-00-730	CEMETERY GRAVE OPENINGS	.00	.00	.00	.00	.00		
01-00-731	ELECTRICITY REIMBURSEMENT	.00	.00	.00	.00	.00		
01-00-760	CONCESSIONS	.00	.00	.00	.00	.00		
01-00-761	SALE OF MATERIALS	.00	.00	.00	.00	.00		
01-00-762	SALE OF CEMETERY LOTS	.00	.00	.00	.00	.00		
01-00-763	SALE OF EQUIPMENT	.00	.00	.00	.00	.00		
01-00-780	CONTRIBUTIONS	.00	.00	.00	.00	.00		
01-00-781	GRANT INCOME	.00	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected 21-22	New 22 BUDGET
01	WATER							
01-00-782	INTEREST EARNED-CHECKING	363.20	261.73	.00	.00	300.00		300.00
01-00-783	INTEREST EARNED-INVESTMENTS	1174.98	1088.74	.00	.00	1100.00		1100.00
01-00-784	INTEREST EARNED-LOAN RECAPT	.00	.00	.00	.00	.00		
01-00-786	ALLOCATIONS	.00	.00	.00	.00	.00		
01-00-787	REIMBURSEMENTS	1040.00	1120.00	835.00	.00	.00		700.00
01-00-788	INTERFUND LOAN REPAYMENT RE	.00	.00	.00	.00	.00		
01-00-789	TRANSFER FROM RESERVES	.00	.00	.00	.00	.00		
01-00-790	OTHER INCOME	.00	.00	.00	.00	.00		
01-00-801	SALARIES	168408.17	172663.43	165402.93	.00	213965.00		203555.00
01-00-802	OVER-TIME SALARIES	8173.35	11488.65	9872.71	.00	5430.00		11810.00
01-00-803	PART-TIME SALARIES	.00	.00	.00	.00	.00		
01-00-804	OFF SET SALARIES	.00	.00	.00	.00	.00		
01-00-806	IMRF RETIREMENT	20309.70	22763.56	30061.15	.00	36399.00		32456.00
01-00-807	FIRE RETIREMENT	.00	.00	.00	.00	.00		
01-00-808	POLICE RETIREMENT	.00	.00	.00	.00	.00		
01-00-809	HEALTH INSURANCE	21285.53	47548.78	37492.24	.00	52814.00		39496.00
01-00-810	WORKMAN'S COMPENSATION	6159.21	5865.03	12181.68	.00	8624.00		8624.00
01-00-811	GARNISHMENTS	.00	.00	.00	.00	.00		
01-00-813	SOCIAL SECURITY	13271.65	13669.05	13132.42	.00	16784.00		16475.00
01-00-814	UNEMPLOYMENT	1499.00	784.35	1151.97	.00	1883.00		1231.00
01-00-819	EMPLOYEE CHRISTMAS	367.29	.00	.00	.00	500.00		400.00
01-00-820	REFUSE COLLECTION FEES	.00	.00	.00	.00	.00		
01-00-821	CITY UTILITY CHARGES	1110.36	874.90	1177.16	.00	1500.00		900.00
01-00-822	ELECTRICITY	13639.54	14282.99	13759.29	.00	14500.00		14500.00
01-00-823	TELEPHONE	1032.58	1189.98	1909.74	.00	1400.00		1900.00
01-00-824	STREET LIGHTING	.00	.00	.00	.00	.00		
01-00-830	BUILDING MAINTENANCE	250.00	1132.39	129.57	.00	500.00		1500.00
01-00-831	OFFICE EQUIPMENT MAINTENANC	.00	.00	.00	.00	.00		
01-00-832	AUTO EQUIPMENT MAINTENANCE	2632.33	3104.58	3885.98	.00	10000.00		10000.00
01-00-833	OTHER EQUIPMENT MAINTENANCE	18769.81	1854.88	4549.68	.00	13500.00		14000.00
01-00-840	SPECIAL PROJECTS	.00	.00	.00	.00	.00		
01-00-841	STREET SIGN PROJECT	.00	.00	.00	.00	.00		
01-00-842	TREE REMOVAL PROJECT	.00	.00	.00	.00	.00		
01-00-843	METER REPLACEMENT PROGRAM	.00	.00	.00	.00	.00		

DATE 03/26/21

PAGE 28

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected 21-22	New 22 BUDGET
01	WATER							
01-00-844	APPROVED GRANT PROJECTS	.00	.00	.00	.00	.00		
01-00-845	OUTSIDE CONTRACT PROJECTS	.00	.00	.00	.00	.00		
01-00-847	CODIFICATION PROJECT	.00	.00	.00	.00	.00		
01-00-848	GAS IMPROVEMENT PROJECT	.00	.00	.00	.00	.00		
01-00-851	SEWER CAMERA CLEANING PROJE	.00	.00	.00	.00	.00		
01-00-852	STREET IMPROVEMENT PROJECT	.00	.00	.00	.00	.00		
01-00-853	MOTOR FUEL TAX STREET PROJE	.00	.00	.00	.00	.00		
01-00-854	PARK BEAUTIFICATION PROJECT	.00	.00	.00	.00	.00		
01-00-860	LEGAL SERVICES	7800.00	8000.54	10571.43	.00	6000.00		10000.00
01-00-861	ENGINEERING SERVICES	446.00	1067.50	3500.00	.00	2500.00		4000.00
01-00-862	SURVEYING SERVICES	.00	.00	.00	.00	.00		
01-00-863	PROFESSIONAL SERVICES-OTHER	21225.33	12071.64	8712.31	.00	5500.00		7500.00
01-00-864	COMPUTER SERVICES	375.00	375.00	300.00	.00	400.00		750.00
01-00-865	COUNTY DISPATCH SERVICES	3376.50	.00	41.76	.00	8800.00		9025.00
01-00-871	INSURANCE AND BONDS	12397.47	13499.14	3570.66	.00	14400.00		14400.00
01-00-880	PRINTING	.00	.00	.00	.00	.00		
01-00-881	ADVERTISING	567.00	566.72	792.91	.00	1000.00		1000.00
01-00-882	SUBSCRIPTIONS	.00	.00	.00	.00	.00		
01-00-883	MEMBERSHIPS	1930.18	995.51	2194.75	.00	1000.00		2000.00
01-00-886	EQUIPMENT RENTAL	.00	.00	.00	.00	.00		
01-00-887	JULY 4TH PROJECT	.00	.00	.00	.00	.00		
01-00-888	MEDICAL FEES	.00	86.50	406.66	.00	150.00		500.00
01-00-889	LAB FEES	4802.00	2861.30	1058.00	.00	7500.00		7500.00
01-00-890	LAUNDRY	.00	.00	.00	.00	.00		
01-00-900	OPERATING SUPPLIES	2580.88	8548.87	11357.91	.00	5000.00		10000.00
01-00-901	OFFICE SUPPLIES	5676.98	4836.48	920.81	.00	1500.00		1500.00
01-00-902	JANITORIAL SUPPLIES	.00	.00	.00	.00	.00		
01-00-903	UTILITY SUPPLIES	20249.81	14958.13	8345.65	.00	25000.00		20000.00
01-00-904	STREET SUPPLIES	917.76	1558.04	4385.80	.00	5000.00		5000.00
01-00-905	SIDEWALK SUPPLIES	.00	.00	.00	.00	.00		
01-00-906	CHEMICAL SUPPLIES	.00	.00	.00	.00	.00		
01-00-915	POSTAGE	178.06	55.00	5194.80	.00	6750.00		6750.00
01-00-916	PETTY CASH EXPENSES	115.92	12.33	.00	.00	150.00		
01-00-917	TRAVEL	.00	.00	17.16	.00	.00		

CITY OF ANNA
GENERAL LEDGER
BUDGET WORK SHEET FOR YEAR 2022
Friday March 26, 2021

DATE 03/26/21

PAGE 29

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected 21-22	New 22 BUDGET
01	WATER							
01-00-918	TRAINING	.00	295.00	.00	.00	500.00		1000.00
01-00-919	PTI TRAINING	.00	.00	.00	.00	.00		
01-00-920	DONATIONS	.00	.00	.00	.00	.00		
01-00-921	LANDFILL EXPENSES	.00	.00	.00	.00	.00		
01-00-924	BUILDINGS	.00	.00	.00	.00	.00		
01-00-925	FOOD FOR RESALE	.00	.00	.00	.00	.00		
01-00-926	TOOLS, SMALL EQUIPMENT	.00	867.81	1249.61	.00	1000.00		1500.00
01-00-927	OFFICE EQUIPMENT	.00	.00	.00	.00	.00		
01-00-928	OPERATING EQUIPMENT	.00	.00	.00	.00	.00		
01-00-929	CLOTHING	213.36	190.27	90.00	.00	750.00		3000.00
01-00-930	MOTOR FUEL	6721.14	6556.03	3939.30	.00	8000.00		8800.00
01-00-931	PUBLICATIONS	.00	.00	.00	.00	.00		
01-00-932	FIRE EXTINGUISHER REFILLS	.00	.00	.00	.00	.00		
01-00-950	CAPITAL BUILDING FUNDING	.00	.00	.00	.00	.00		
01-00-951	CAPITAL EQUIPMENT FUNDING	7200.00	21000.00	27500.00	.00	30000.00		25000.00
01-00-952	LOAN & INTEREST FUNDING	51000.00	51000.00	46736.25	.00	50985.00		62185.00
01-00-960	INSUFFICIENT CHECKS WRITTEN	.00	.00	.00	.00	.00		
01-00-961	DELINQ UTILITY BILLS WRITTE	.00	.00	.00	.00	.00		
01-00-962	CONTINGENCIES	.00	24.80	.00	.00	10000.00		9204.00
01-00-966	GAS UTILITY TAX	.00	.00	.00	.00	.00		
01-00-967	REFUNDS AND ADJUSTMENTS	.00	.00	.00	.00	.00		
01-00-968	NATURAL GAS PURCHASES	.00	.00	.00	.00	.00		
01-00-969	WATER PURCHASES	752202.95	754260.96	704131.39	.00	761840.00		840000.00
01-00-970	JONESBORO SEWER PURCHASES	.00	.00	.00	.00	.00		
01-00-971	REPLACE/IMPROVE FUNDING-RES	.00	.00	.00	.00	.00		
01-00-972	INTERFUND LOAN REPAYMENT EX	.00	.00	.00	.00	.00		
01-00-973	RESERVES FUNDING-UNRESTRICT	36000.00	28000.00	.00	.00	90000.00		50000.00
01-00-974	EMPLOYEE RETIRE INS FUNDING	24996.00	25008.00	22916.65	.00	25000.00		50000.00
01-00-975	IMRF ERI FUNDING	.00	.00	.00	.00	.00		83800.00
01-00-990	FUNDED DEPRECIATION	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 22 1,591,261.00
REVENUE PROJ .00

EXPENSE BUDGET YEAR 22 1,591,261.00
EXPENSE PROJ .00

DATE 03/26/21

BUDGET WORK SHEET FOR YEAR 2022
Friday March 26, 2021

PAGE 30

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected 21-22	New 22 BUDGET
01	WATER							

TOTALS FOR FUND: 01	WATER	
REVENUE BUDGET FOR YEAR 22		1,591,261.00
REVENUE PROJ		.00
EXPENSE BUDGET FOR YEAR 22		1,591,261.00
EXPENSE PROJ		.00

DATE 03/26/21

PAGE 31

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected 21-22	New 22 BUDGET
02	DISPOSAL							
02-00-601	UTILITY SALES	697291.24	712580.79	707377.81	.00	700000.00		750000.00
02-00-602	BULK UTILITY SALES	.00	.00	.00	.00	.00		
02-00-610	UTILITY BILL LATE FEES-DISP	2176.84	2160.25	4010.76	.00	2000.00		4000.00
02-00-611	CONNECTION FEES	.00	.00	.00	.00	.00		
02-00-612	UTILITY TAX	.00	.00	.00	.00	.00		
02-00-652	UTILITY SERVICE TAP FEES	500.00	500.00	1000.00	.00	.00		1000.00
02-00-680	COLLECTION OF INSUFFICIENT	.00	.00	.00	.00	.00		
02-00-681	INSUFFICIENT CHK PROCESSING	.00	.00	.00	.00	.00		
02-00-682	COLLECTION OF DELINQUENT BI	.00	.00	.00	.00	.00		
02-00-700	PROPERTY TAX	.00	.00	.00	.00	.00		
02-00-701	STATE SALES TAX	.00	.00	.00	.00	.00		
02-00-703	STATE INCOME TAX	.00	.00	.00	.00	.00		
02-00-704	STATE REPLACEMENT TAX	.00	.00	.00	.00	.00		
02-00-705	FIRE INSURANCE TAX	.00	.00	.00	.00	.00		
2-00-706	FIRE PENSION TAX	.00	.00	.00	.00	.00		
02-00-707	POLICE PENSION TAX	.00	.00	.00	.00	.00		
02-00-720	ADMISSIONS	.00	.00	.00	.00	.00		
02-00-721	PARTIES	.00	.00	.00	.00	.00		
02-00-722	LESSONS	.00	.00	.00	.00	.00		
02-00-723	CONTRACTUAL FEES	.00	.00	.00	.00	.00		
02-00-724	FIRE FEES	.00	.00	.00	.00	.00		
02-00-725	LEASES/RENTS	.00	.00	.00	.00	.00		
02-00-726	LICENSES	.00	.00	.00	.00	.00		
02-00-727	PERMITS	.00	.00	.00	.00	.00		
02-00-728	FRANCHISE FEES	.00	.00	.00	.00	.00		
02-00-729	FINES	.00	.00	.00	.00	.00		
02-00-730	CEMETERY GRAVE OPENINGS	.00	.00	.00	.00	.00		
02-00-731	ELECTRICITY REIMBURSEMENT	.00	.00	.00	.00	.00		
02-00-760	CONCESSIONS	.00	.00	.00	.00	.00		
02-00-761	SALE OF MATERIALS	553.10	938.95	1211.80	.00	.00		
02-00-762	SALE OF CEMETERY LOTS	.00	.00	.00	.00	.00		
02-00-763	SALE OF EQUIPMENT	.00	.00	.00	.00	.00		
02-00-780	CONTRIBUTIONS	.00	.00	.00	.00	.00		
02-00-781	GRANT INCOME	.00	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected 21-22	New 22 BUDGET
02	DISPOSAL							
02-00-782	INTEREST EARNED-CHECKING	328.08	238.69	.00	.00	250.00		250.00
02-00-783	INTEREST EARNED-INVESTMENTS	7418.79	7383.83	.00	.00	5500.00		4500.00
02-00-784	INTEREST EARNED-LOAN RECAPT	.00	.00	.00	.00	.00		
02-00-786	ALLOCATIONS	.00	.00	.00	.00	.00		
02-00-787	REIMBURSEMENTS	.00	.00	.00	.00	.00		
02-00-788	INTERFUND LOAN REPAYMENT RE	.00	.00	.00	.00	.00		
02-00-789	TRANSFER FROM RESERVES	.00	.00	.00	.00	.00		
02-00-790	OTHER INCOME	.00	.00	.00	.00	.00		
02-00-801	SALARIES	190448.46	149946.17	145843.76	.00	164401.00		112668.00
02-00-802	OVER-TIME SALARIES	1568.12	3311.76	3754.20	.00	4746.00		4703.00
02-00-803	PART-TIME SALARIES	18654.95	6798.75	4962.75	.00	11750.00		33000.00
02-00-804	OFF SET SALARIES	.00	.00	.00	.00	.00		
02-00-806	IMRF RETIREMENT	22090.19	18908.62	25474.44	.00	29820.00		17688.00
02-00-807	FIRE RETIREMENT	.00	.00	.00	.00	.00		
02-00-808	POLICE RETIREMENT	.00	.00	.00	.00	.00		
02-00-809	HEALTH INSURANCE	59153.06	55065.79	21735.26	.00	31284.00		25748.00
02-00-810	WORKMAN'S COMPENSATION	6315.07	5213.36	10828.15	.00	8625.00		8625.00
02-00-811	GARNISHMENTS	.00	.00	.00	.00	.00		
02-00-813	SOCIAL SECURITY	15444.31	11878.05	11499.15	.00	13839.00		11195.00
02-00-814	UNEMPLOYMENT	2445.08	1652.66	1128.97	.00	1377.00		1707.00
02-00-819	EMPLOYEE CHRISTMAS	448.20	399.77	.00	.00	300.00		300.00
02-00-820	REFUSE COLLECTION FEES	.00	.00	.00	.00	.00		
02-00-821	CITY UTILITY CHARGES	3839.62	2609.85	3474.24	.00	4200.00		4000.00
02-00-822	ELECTRICITY	78150.61	79778.53	66497.65	.00	91500.00		76707.00
02-00-823	TELEPHONE	1412.35	1023.70	1245.33	.00	1500.00		1500.00
02-00-824	STREET LIGHTING	.00	.00	.00	.00	.00		
02-00-830	BUILDING MAINTENANCE	345.00	222.52	645.70	.00	2500.00		3000.00
02-00-831	OFFICE EQUIPMENT MAINTENANC	.00	.00	.00	.00	500.00		750.00
02-00-832	AUTO EQUIPMENT MAINTENANCE	1452.25	6984.33	5389.33	.00	5000.00		5000.00
02-00-833	OTHER EQUIPMENT MAINTENANCE	39635.24	39927.63	36321.03	.00	70000.00		70000.00
02-00-840	SPECIAL PROJECTS	.00	.00	.00	.00	.00		
02-00-841	STREET SIGN PROJECT	.00	.00	.00	.00	.00		
02-00-842	TREE REMOVAL PROJECT	.00	.00	.00	.00	.00		
02-00-843	OPEN	.00	.00	.00	.00	.00		

DATE 03/26/21

PAGE 33

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected 21-22	New 22 BUDGET
02	DISPOSAL							
02-00-844	APPROVED GRANT PROJECTS	.00	.00	.00	.00	.00		
02-00-845	OUTSIDE CONTRACT PROJECTS	.00	.00	.00	.00	.00		
02-00-847	CODIFICATION PROJECT	.00	.00	.00	.00	.00		
02-00-848	GAS IMPROVEMENT PROJECT	.00	.00	.00	.00	.00		
02-00-851	SEWER CAMERA CLEANING PROJE	.00	.00	.00	.00	.00		
02-00-852	STREET IMPROVEMENT PROJECT	.00	.00	.00	.00	.00		
02-00-853	MOTOR FUEL TAX STREET PROJE	.00	.00	.00	.00	.00		
02-00-854	PARK BEAUTIFICATION PROJECT	.00	.00	.00	.00	.00		
02-00-860	LEGAL SERVICES	7800.00	8000.66	10571.43	.00	8000.00		10000.00
02-00-861	ENGINEERING SERVICES	13382.70	10153.75	2136.00	.00	15000.00		15000.00
02-00-862	SURVEYING SERVICES	.00	.00	.00	.00	.00		
02-00-863	PROFESSIONAL SERVICES-OTHER	29087.87	18784.16	34469.88	.00	6000.00		7500.00
02-00-864	COMPUTER SERVICES	375.00	375.00	300.00	.00	500.00		500.00
02-00-865	COUNTY DISPATCH SERVICES	3376.50	.00	41.76	.00	8850.00		
02-00-871	INSURANCE AND BONDS	10318.91	10452.62	2891.25	.00	11200.00		11200.00
02-00-880	PRINTING	.00	.00	.00	.00	.00		
02-00-881	ADVERTISING	704.70	398.73	.00	.00	500.00		500.00
02-00-882	SUBSCRIPTIONS	.00	.00	.00	.00	.00		
02-00-883	MEMBERSHIPS	1411.16	285.25	2366.40	.00	1200.00		2500.00
02-00-886	EQUIPMENT RENTAL	17.98	.00	.00	.00	1000.00		1000.00
02-00-887	JULY 4TH PROJECT	.00	.00	.00	.00	.00		
02-00-888	MEDICAL FEES	100.00	686.00	49.00	.00	500.00		100.00
02-00-889	LAB FEES	24562.30	16916.10	12546.00	.00	25000.00		25000.00
02-00-890	LAUNDRY	.00	.00	.00	.00	.00		
02-00-900	OPERATING SUPPLIES	13410.19	16788.50	17215.07	.00	18500.00		20000.00
02-00-901	OFFICE SUPPLIES	6655.55	4527.90	973.69	.00	500.00		750.00
02-00-902	JANITORIAL SUPPLIES	.00	.00	.00	.00	.00		
02-00-903	UTILITY SUPPLIES	.00	587.12	3790.19	.00	1500.00		2500.00
02-00-904	STREET SUPPLIES	840.34	.00	174.67	.00	3000.00		3000.00
02-00-905	SIDEWALK SUPPLIES	.00	.00	.00	.00	.00		
02-00-906	CHEMICAL SUPPLIES	565.50	.00	770.92	.00	1500.00		2000.00
02-00-915	POSTAGE	135.00	106.75	6.95	.00	7000.00		7000.00
02-00-916	PETTY CASH EXPENSES	70.00	.00	51.07	.00	150.00		
02-00-917	TRAVEL	.00	.00	.00	.00	.00		500.00

DATE 03/26/21

PAGE 34

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected 21-22	New 22 BUDGET
02	DISPOSAL							
02-00-918	TRAINING	197.22	385.00	.00	.00	500.00		1000.00
02-00-919	PTI TRAINING	.00	.00	.00	.00	.00		
02-00-920	DONATIONS	.00	.00	.00	.00	.00		
02-00-921	LANDFILL EXPENSES	.00	.00	.00	.00	1000.00		1000.00
02-00-924	BUILDINGS	.00	.00	.00	.00	.00		
02-00-925	FOOD FOR RESALE	.00	.00	.00	.00	.00		
02-00-926	TOOLS, SMALL EQUIPMENT	.00	763.21	939.66	.00	1500.00		1500.00
02-00-927	OFFICE EQUIPMENT	.00	.00	.00	.00	.00		
02-00-928	OPERATING EQUIPMENT	.00	.00	.00	.00	.00		
02-00-929	CLOTHING	119.37	390.91	.00	.00	750.00		750.00
02-00-930	MOTOR FUEL	4480.77	3629.37	3915.27	.00	6500.00		7100.00
02-00-931	PUBLICATIONS	.00	.00	.00	.00	.00		
02-00-932	FIRE EXTINGUISHER REFILLS	.00	.00	.00	.00	.00		
02-00-950	CAPITAL BUILDING FUNDING	.00	.00	11458.37	.00	12500.00		2500.00
02-00-951	CAPITAL EQUIPMENT FUNDING	24000.00	30000.00	31166.63	.00	34000.00		45000.00
02-00-952	LOAN & INTEREST FUNDING	9504.00	9504.00	11236.50	.00	12258.00		12259.00
02-00-960	INSUFFICIENT CHECKS WRITTEN	.00	.00	.00	.00	.00		
02-00-961	DELINQ UTILITY BILLS WRITTE	.00	.00	.00	.00	.00		
02-00-962	CONTINGENCIES	.00	.00	.00	.00	15000.00		15000.00
02-00-966	GAS UTILITY TAX	.00	.00	.00	.00	.00		
02-00-967	REFUNDS AND ADJUSTMENTS	.00	.00	.00	.00	.00		
02-00-968	NATURAL GAS PURCHASES	.00	.00	.00	.00	.00		
02-00-969	WATER PURCHASES	.00	.00	.00	.00	.00		
02-00-970	JONESBORO SEWER PURCHASES	2322.10	2032.11	2186.57	.00	2500.00		2500.00
02-00-971	REPLACE/IMPROVE FUNDING-RES	.00	.00	.00	.00	.00		
02-00-972	INTERFUND LOAN REPAYMENT EX	.00	.00	.00	.00	.00		
02-00-973	RESERVES FUNDING-UNRESTRICT	24000.00	35000.00	.00	.00	70000.00		110500.00
02-00-974	EMPLOYEE RETIRE INS FUNDING	24996.00	25008.00	.00	.00	.00		75000.00
02-00-975	IMRF ERI FUNDING	.00	.00	.00	.00	.00		
02-00-990	FUNDED DEPRECIATION	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 22 759,750.00
REVENUE PROJ .00

EXPENSE BUDGET YEAR 22 759,750.00
EXPENSE PROJ .00

CITY OF ANNA
GENERAL LEDGER
BUDGET WORK SHEET FOR YEAR 2022
Friday March 26, 2021

DATE 03/26/21

PAGE 35

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected 21-22	New 22 BUDGET
02	DISPOSAL							

TOTALS FOR FUND: 02	DISPOSAL
REVENUE BUDGET FOR YEAR 22	759,750.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 22	759,750.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected 21-22	New 22 BUDGET
03	GAS							
03-00-601	UTILITY SALES	1514181.46	1554435.20	1494680.84	.00	1526363.00		1694000.00
03-00-602	BULK UTILITY SALES	.00	.00	.00	.00	.00		
03-00-610	UTILITY BILL LATE FEES-GAS	4918.13	3848.33	7328.48	.00	2500.00		5000.00
03-00-611	CONNECTION FEES	5040.00	5025.00	3880.00	.00	5000.00		3250.00
03-00-612	UTILITY TAX	.00	.00	.00	.00	.00		
03-00-652	UTILITY SERVICE TAP FEES	1050.00	3500.00	900.00	.00	1000.00		1000.00
03-00-680	COLLECTION OF INSUFFICIENT	.00	.00	.00	.00	.00		
03-00-681	INSUFFICIENT CHK PROCESSING	.00	.00	.00	.00	.00		
03-00-682	COLLECTION OF DELINQUENT BI	.00	.00	.00	.00	.00		
03-00-700	PROPERTY TAX	.00	.00	.00	.00	.00		
03-00-701	STATE SALES TAX	.00	.00	.00	.00	.00		
03-00-703	STATE INCOME TAX	.00	.00	.00	.00	.00		
03-00-704	STATE REPLACEMENT TAX	.00	.00	.00	.00	.00		
03-00-705	FIRE INSURANCE TAX	.00	.00	.00	.00	.00		
03-00-706	FIRE PENSION TAX	.00	.00	.00	.00	.00		
03-00-707	POLICE PENSION TAX	.00	.00	.00	.00	.00		
03-00-720	ADMISSIONS	.00	.00	.00	.00	.00		
03-00-721	PARTIES	.00	.00	.00	.00	.00		
03-00-722	LESSONS	.00	.00	.00	.00	.00		
03-00-723	CONTRACTUAL FEES	.00	.00	.00	.00	.00		
03-00-724	FIRE FEES	.00	.00	.00	.00	.00		
03-00-725	LEASES/RENTS	.00	.00	.00	.00	.00		
03-00-726	LICENSES	.00	.00	.00	.00	.00		
03-00-727	PERMITS	.00	.00	.00	.00	.00		
03-00-728	FRANCHISE FEES	.00	.00	.00	.00	.00		
03-00-729	FINES	.00	.00	.00	.00	.00		
03-00-730	CEMETERY GRAVE OPENINGS	.00	.00	.00	.00	.00		
03-00-731	ELECTRICITY REIMBURSEMENT	.00	.00	.00	.00	.00		
03-00-760	CONCESSIONS	.00	.00	.00	.00	.00		
03-00-761	SALE OF MATERIALS	.00	.00	103.60	.00	.00		
03-00-762	SALE OF CEMETERY LOTS	.00	.00	.00	.00	.00		
03-00-763	SALE OF EQUIPMENT	.00	.00	.00	.00	.00		
03-00-780	CONTRIBUTIONS	.00	.00	.00	.00	.00		
03-00-781	GRANT INCOME	.00	.00	.00	.00	.00		

DATE 03/26/21

PAGE 38

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected 21-22	New 22 BUDGET
03	GAS							
03-00-845	OUTSIDE CONTRACT PROJECTS	.00	.00	.00	.00	.00		
03-00-847	CODIFICATION PROJECT	.00	.00	.00	.00	.00		
03-00-848	GAS IMPROVEMENT PROJECT	.00	.00	.00	.00	.00		
03-00-851	SEWER CAMERA CLEANING PROJE	.00	.00	.00	.00	.00		
03-00-852	STREET IMPROVEMENT PROJECT	.00	135.32	.00	.00	2000.00		2000.00
03-00-853	MOTOR FUEL TAX STREET PROJE	.00	.00	.00	.00	.00		
03-00-854	PARK BEAUTIFICATION PROJECT	.00	.00	.00	.00	.00		
03-00-860	LEGAL SERVICES	7800.00	8000.66	10571.43	.00	10000.00		10000.00
03-00-861	ENGINEERING SERVICES	8307.34	5080.00	2010.00	.00	12500.00		12500.00
03-00-862	SURVEYING SERVICES	.00	.00	.00	.00	.00		
03-00-863	PROFESSIONAL SERVICES-OTHER	46323.19	15109.16	20550.47	.00	6000.00		20000.00
03-00-864	COMPUTER SERVICES	4700.00	4656.79	7574.00	.00	2000.00		5000.00
03-00-865	COUNTY DISPATCH SERVICES	6753.00	.00	83.52	.00	17175.00		18050.00
03-00-871	INSURANCE AND BONDS	33184.95	34302.32	8836.79	.00	36000.00		36000.00
03-00-880	PRINTING	.00	.00	.00	.00	.00		
03-00-881	ADVERTISING	778.00	657.92	178.95	.00	1000.00		1000.00
03-00-882	SUBSCRIPTIONS	.00	.00	.00	.00	.00		
03-00-883	MEMBERSHIPS	5150.00	4265.61	2763.75	.00	5000.00		5000.00
03-00-886	EQUIPMENT RENTAL	.00	.00	.00	.00	.00		
03-00-887	JULY 4TH PROJECT	.00	.00	.00	.00	.00		
03-00-888	MEDICAL FEES	1468.00	1659.70	406.67	.00	2500.00		2500.00
03-00-889	LAB FEES	.00	.00	.00	.00	.00		
03-00-890	LAUNDRY	.00	.00	.00	.00	.00		
03-00-900	OPERATING SUPPLIES	15414.75	14491.71	18046.86	.00	17500.00		20434.00
03-00-901	OFFICE SUPPLIES	11302.32	7324.60	944.47	.00	500.00		1000.00
03-00-902	JANITORIAL SUPPLIES	.00	.00	.00	.00	.00		
03-00-903	UTILITY SUPPLIES	14975.32	11741.80	18767.06	.00	17500.00		18000.00
03-00-904	STREET SUPPLIES	1981.77	1674.75	134.97	.00	3000.00		3000.00
03-00-905	SIDEWALK SUPPLIES	.00	.00	.00	.00	.00		
03-00-906	CHEMICAL SUPPLIES	.00	.00	.00	.00	.00		
03-00-915	POSTAGE	223.45	202.57	13086.34	.00	9750.00		9750.00
03-00-916	PETTY CASH EXPENSES	115.91	12.34	6.02	.00	100.00		100.00
03-00-917	TRAVEL	.00	55.32	17.17	.00	150.00		250.00
03-00-918	TRAINING	1751.80	665.00	.00	.00	2000.00		2000.00

DATE 03/26/21

PAGE 39

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected 21-22	New 22 BUDGET
03	GAS							
03-00-919	PTI TRAINING	.00	.00	.00	.00	.00		
03-00-920	DONATIONS	.00	.00	.00	.00	.00		
03-00-921	LANDFILL EXPENSES	.00	.00	.00	.00	.00		
03-00-924	BUILDINGS	.00	.00	.00	.00	.00		
03-00-925	FOOD FOR RESALE	.00	.00	.00	.00	.00		
03-00-926	TOOLS, SMALL EQUIPMENT	.00	1063.46	2225.44	.00	1750.00		2500.00
03-00-927	OFFICE EQUIPMENT	.00	.00	.00	.00	.00		
03-00-928	OPERATING EQUIPMENT	.00	.00	.00	.00	.00		
03-00-929	CLOTHING	971.70	858.84	3401.99	.00	1000.00		5000.00
03-00-930	MOTOR FUEL	6721.15	6324.43	3971.62	.00	7250.00		8000.00
03-00-931	PUBLICATIONS	.00	.00	.00	.00	.00		
03-00-932	FIRE EXTINGUISHER REFILLS	.00	.00	196.75	.00	.00		
03-00-950	CAPITAL BUILDING FUNDING	1200.00	.00	1374.98	.00	1500.00		7500.00
03-00-951	CAPITAL EQUIPMENT FUNDING	24000.00	12000.00	11000.00	.00	30000.00		25000.00
03-00-952	BOND & INTEREST FUNDING	.00	.00	.00	.00	.00		
03-00-960	INSUFFICIENT CHECKS WRITTEN	.00	.00	.00	.00	.00		
03-00-961	DELINQ UTILITY BILLS WRITTE	.00	.00	.00	.00	.00		
03-00-962	CONTINGENCIES	.00	.00	.00	.00	.00		
03-00-966	GAS UTILITY TAX	41142.28	46038.44	13717.82	.00	40500.00		42500.00
03-00-967	REFUNDS AND ADJUSTMENTS	.00	.00	63.81	.00	.00		
03-00-968	NATURAL GAS PURCHASES	812520.23	232467.21	.00	.00	819000.00		900900.00
03-00-969	WATER PURCHASES	.00	.00	.00	.00	.00		
03-00-970	JONESBORO SEWER PURCHASES	.00	.00	.00	.00	.00		
03-00-971	REPLACE/IMPROVE FUNDING-RES	.00	.00	.00	.00	.00		
03-00-972	INTERFUND LOAN REPAYMENT EX	.00	.00	.00	.00	.00		
03-00-973	RESERVES FUNDING-UNRESTRICT	.00	.00	.00	.00	20000.00		35000.00
03-00-974	EMPLOYEE RETIRE INS FUNDING	24996.00	25008.00	22916.72	.00	25000.00		15000.00
03-00-975	IMRF ERI FUNDING	.00	.00	.00	.00	.00		15000.00
03-00-990	FUNDED DEPRECIATION	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 22 1,709,010.00
REVENUE PROJ .00

EXPENSE BUDGET YEAR 22 1,709,010.00
EXPENSE PROJ .00

DATE 03/26/21

BUDGET WORK SHEET FOR YEAR 2022
Friday March 26, 2021

PAGE 40

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected 21-22	New 22 BUDGET
03	GAS							

TOTALS FOR FUND: 03	GAS	
REVENUE BUDGET FOR YEAR 22	1,709,010.00	
REVENUE PROJ	.00	
EXPENSE BUDGET FOR YEAR 22	1,709,010.00	
EXPENSE PROJ	.00	

DATE 03/26/21

PAGE 41

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected 21-22	New 22 BUDGET
04	WATER LOAN & INTEREST							
04-00-782	INTEREST INCOME-CHECKING	17.29	10.11	.00	.00	.00		
04-00-786	WATER LOAN & INT FUNDING AL	51000.00	42500.00	.00	.00	.00		62185.00
04-00-790	OTHER INCOME	.00	.00	.00	.00	.00		
04-00-900	OPERATING SUPPLIES	.00	.00	.00	.00	.00		
04-00-963	PAYING AGENT FEES-LOAN	.00	.00	.00	.00	.00		
04-00-964	INTEREST PAYMENT-LOAN	8560.10	4080.98	.00	.00	.00		12544.00
04-00-965	PRINCIPAL PAYMENT-LOAN	42424.84	21411.49	.00	.00	.00		49641.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 22	62,185.00
REVENUE PROJ	.00

EXPENSE BUDGET YEAR 22	62,185.00
EXPENSE PROJ	.00

DATE 03/26/21

BUDGET WORK SHEET FOR YEAR 2022
Friday March 26, 2021

PAGE 42

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected 21-22	New 22 BUDGET
04	WATER LOAN & INTEREST							

TOTALS FOR FUND: 04	WATER LOAN & INTEREST
REVENUE BUDGET FOR YEAR 22	62,185.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 22	62,185.00
EXPENSE PROJ	.00

DATE 03/26/21

PAGE 43

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected 21-22	New 22 BUDGET
05	SEWER LOAN & INTEREST							
05-00-782	INTEREST INCOME-CHECKING	23.22	12.43	.00	.00	.00		
05-00-786	SEWER LOAN & INT. FUNDING A	9504.00	7920.00	.00	.00	.00		12259.00
05-00-790	OTHER INCOME	.00	.00	.00	.00	.00		
05-00-900	OPERATING SUPPLIES	.00	.00	.00	.00	.00		
05-00-963	PAYING AGENT FEES-LOAN	.00	.00	.00	.00	.00		
05-00-964	INTEREST PAYMENT-LOAN	3503.29	3301.20	.00	.00	.00		2883.00
05-00-965	PRINCIPAL PAYMENT-LOAN	8755.29	8957.38	.00	.00	.00		9376.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 22 12,259.00
REVENUE PROJ .00

EXPENSE BUDGET YEAR 22 12,259.00
EXPENSE PROJ .00

DATE 03/26/21

BUDGET WORK SHEET FOR YEAR 2022
Friday March 26, 2021

PAGE 44

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected 21-22	New 22 BUDGET
05	SEWER LOAN & INTEREST							

TOTALS FOR FUND: 05	SEWER LOAN & INTEREST
REVENUE BUDGET FOR YEAR 22	12,259.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 22	12,259.00
EXPENSE PROJ	.00

DATE 03/26/21

BUDGET WORK SHEET FOR YEAR 2022
Friday March 26, 2021

PAGE 45

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected 21-22	New 22 BUDGET
06	GAS BOND & INTEREST							
06-00-782	INTEREST INCOME-CHECKING	33.09	19.31	.00	.00	.00		
06-00-786	GAS BOND & INT. FUNDING ALL	.00	.00	.00	.00	.00		
06-00-790	OTHER INCOME	.00	.00	.00	.00	.00		
06-00-963	PAYING AGENT FEES-BONDS	.00	.00	.00	.00	.00		
06-00-964	INTEREST PAYMENT-BONDS	.00	.00	.00	.00	.00		
06-00-965	PRINCIPAL PAYMENT-BONDS	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 22	.00
REVENUE PROJ	.00

EXPENSE BUDGET YEAR 22	.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected 21-22	New 22 BUDGET
06	GAS BOND & INTEREST							

TOTALS FOR FUND: 06
REVENUE BUDGET FOR YEAR 22
REVENUE PROJ
EXPENSE BUDGET FOR YEAR 22
EXPENSE PROJ

GAS BOND & INTEREST
.00
.00
.00
.00

CITY OF ANNA
GENERAL LEDGER
BUDGET WORK SHEET FOR YEAR 2022
Friday March 26, 2021

DATE 03/26/21

PAGE 47

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected 21-22	New 22 BUDGET
10	MOTOR FUEL TAX							
10-00-782	INTEREST EARNED-CHECKING	477.13	232.17	.00	.00	250.00		200.00
10-00-783	INTEREST EARNED-INVESTMENTS	.00	.00	.00	.00	.00		
10-00-786	ALLOCATIONS	113095.16	146906.39	284682.50	.00	180000.00		242000.00
10-00-787	REIMBURSEMENTS	.00	.00	.00	.00	.00		
10-00-790	OTHER INCOME	.00	.00	.00	.00	.00		
10-00-791	TRANSFER FROM RESERVES	.00	.00	.00	.00	.00		
10-00-801	SALARIES	.00	.00	.00	.00	.00		
10-00-847	CITY GARAGE PROJECT	.00	.00	.00	.00	.00		
10-00-853	MFT STREET PROJECT	135664.70	2600.00	.00	.00	144200.00		325500.00 290500.00
10-00-854	STRIPING PROJECT	10336.20	.00	.00	.00	.00		
10-00-860	LEGAL SERVICES	.00	.00	.00	.00	.00		
10-00-861	ENGINEERING SERVICES	21588.00	720.00	.00	.00	36050.00		59500.00
10-00-862	SURVEYING SERVICES	.00	.00	.00	.00	.00		
10-00-863	PROFESSIONAL SERVICES-OTHER	.00	.00	.00	.00	.00		
10-00-881	ADVERTISING	.00	.00	.00	.00	.00		
10-00-886	EQUIPMENT RENTAL	.00	.00	.00	.00	.00		
10-00-900	OPERATING SUPPLIES	.00	.00	.00	.00	.00		
10-00-904	STREET SUPPLIES	.00	.00	.00	.00	.00		
10-00-917	TRAVEL	.00	.00	.00	.00	.00		
10-00-967	REFUNDS AND ADJUSTMENTS	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 22 242,200.00
REVENUE PROJ .00

EXPENSE BUDGET YEAR 22 ~~350,000.00~~ 385,000
EXPENSE PROJ .00

CITY OF ANNA
GENERAL LEDGER
BUDGET WORK SHEET FOR YEAR 2022
Friday March 26, 2021

DATE 03/26/21

PAGE 48

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected 21-22	New 22 BUDGET
10	MOTOR FUEL TAX							

TOTALS FOR FUND: 10	MOTOR FUEL TAX	
REVENUE BUDGET FOR YEAR 22	242,200.00	
REVENUE PROJ	.00	
EXPENSE BUDGET FOR YEAR 22	350,000.00	
EXPENSE PROJ	.00	

DATE 03/26/21

PAGE 49

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected 21-22	New 22 BUDGET
11	CAPITAL EQUIPMENT FUNDING							
11-00-782	INTEREST EARNED-CHECKING	533.30	328.43	.00	.00	250.00		275.00
11-00-783	INTEREST EARNED-INVESTMENTS	.00	.00	.00	.00	.00		
11-00-786	CAPITAL EQUIP ALLOCATION-GE	.00	.00	.00	.00	5000.00		5000.00
11-00-790	CAPITAL EQUIP OTHER INCOME-	.00	.00	.00	.00	.00		
11-00-791	TRANSFER FROM RESERVE	.00	.00	.00	.00	.00		
11-00-951	CAPITAL EQUIP EXPENSE-GENER	9298.71	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 22 5,275.00
REVENUE PROJ .00

EXPENSE BUDGET YEAR 22 .00
EXPENSE PROJ .00

DATE 03/26/21

PAGE 50

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected 21-22	New 22 BUDGET
11	CAPITAL EQUIPMENT FUNDING							
11-01-786	CAPITAL EQUIP ALLOCATION-FI	3600.00	.00	.00	.00	35000.00		50000.00
11-01-790	CAPITAL EQUIP OTHER INCOME-	1215.00	.00	.00	.00	.00		
11-01-951	CAPITAL EQUIP EXPENSE-FIRE	23427.47	5056.22	.00	.00	15000.00		21000.00

TOTALS FOR DEPARTMENT: 01

REVENUE BUDGET YEAR 22	50,000.00
REVENUE PROJ	.00

EXPENSE BUDGET YEAR 22	21,000.00
EXPENSE PROJ	.00

DATE 03/26/21

PAGE 51

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected 21-22	New 22 BUDGET
11	CAPITAL EQUIPMENT FUNDING							
11-02-786	CAPITAL EQUIP ALLOCATION-GA	.00	.00	.00	.00	2500.00		
11-02-790	CAPITAL EQUIP OTHER INCOME-	.00	.00	.00	.00	.00		
11-02-951	CAPITAL EQUIP EXPENSE-GARBA	.00	.00	.00	.00	2500.00		

TOTALS FOR DEPARTMENT: 02

REVENUE BUDGET YEAR 22	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 22	.00
EXPENSE PROJ	.00

DATE 03/26/21

BUDGET WORK SHEET FOR YEAR 2022
Friday March 26, 2021

PAGE 52

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected 21-22	New 22 BUDGET
11	CAPITAL EQUIPMENT FUNDING							
11-03-786	CAPITAL EQUIP ALLOCATION-PA	.00	.00	.00	.00	10500.00		58500.00
11-03-790	CAPITAL EQUIP OTHER INCOME-	.00	.00	.00	.00	.00		
11-03-951	CAPITAL EQUIP EXPENSE-PARK	860.14	3772.00	.00	.00	10500.00		10500.00

TOTALS FOR DEPARTMENT: 03

REVENUE BUDGET YEAR 22	58,500.00
REVENUE PROJ	.00

EXPENSE BUDGET YEAR 22	10,500.00
EXPENSE PROJ	.00

DATE 03/26/21

PAGE 53

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected 21-22	New 22 BUDGET
11	CAPITAL EQUIPMENT FUNDING							
11-04-786	CAPITAL EQUIP ALLOCATION-CE	3600.00	4420.00	.00	.00	5500.00		10000.00
11-04-790	CAPITAL EQUIP OTHER INCOME-	.00	.00	1325.00	.00	.00		
11-04-951	CAPITAL EQUIP EXPENSE-CEMET	.00	.00	.00	.00	5500.00		7500.00

TOTALS FOR DEPARTMENT: 04

REVENUE BUDGET YEAR 22	10,000.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 22	7,500.00
EXPENSE PROJ	.00

CITY OF ANNA
GENERAL LEDGER
BUDGET WORK SHEET FOR YEAR 2022
Friday March 26, 2021

DATE 03/26/21

PAGE 54

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected 21-22	New 22 BUDGET
11	CAPITAL EQUIPMENT FUNDING							
11-05-786	CAPITAL EQUIP ALLOCATION-PO	7200.00	16670.00	.00	.00	50000.00		40000.00
11-05-790	CAPITAL EQUIP OTHER INCOME-	4344.72	.00	.00	.00	.00		
11-05-951	CAPITAL EQUIP EXPENSE-POLIC	32697.06	27906.68	.00	.00	50000.00		36000.00

TOTALS FOR DEPARTMENT: 05

REVENUE BUDGET YEAR 22	40,000.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 22	36,000.00
EXPENSE PROJ	.00

DATE 03/26/21

PAGE 55

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected 21-22	New 22 BUDGET
11	CAPITAL EQUIPMENT FUNDING							
11-06-786	CAPITAL EQUIP ALLOCATION-ST	7800.00	.00	.00	.00	8000.00		20000.00
11-06-790	CAPITAL EQUIP OTHER INCOME-	11838.00	.00	41062.50	.00	.00		
11-06-951	CAPITAL EQUIP EXPENSE-STREE	25632.74	20851.64	.00	.00	8000.00		12000.00

TOTALS FOR DEPARTMENT: 06

REVENUE BUDGET YEAR 22	20,000.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 22	12,000.00
EXPENSE PROJ	.00

CITY OF ANNA
GENERAL LEDGER
BUDGET WORK SHEET FOR YEAR 2022
Friday March 26, 2021

DATE 03/26/21

PAGE 56

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected 21-22	New 22 BUDGET
11	CAPITAL EQUIPMENT FUNDING							
11-07-786	CAPITAL EQUIP ALLOCATION-PO	10200.00	.00	.00	.00	5500.00		5500.00
11-07-790	CAPITAL EQUIP OTHER INCOME-	.00	.00	.00	.00	.00		
11-07-951	CAPITAL EQUIP EXPENSE-POOL	3124.00	.00	.00	.00	5500.00		

TOTALS FOR DEPARTMENT: 07

REVENUE BUDGET YEAR 22	5,500.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 22	.00
EXPENSE PROJ	.00

CITY OF ANNA
GENERAL LEDGER
BUDGET WORK SHEET FOR YEAR 2022
Friday March 26, 2021

DATE 03/26/21

PAGE 57

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected 21-22	New 22 BUDGET
11	CAPITAL EQUIPMENT FUNDING							
11-08-786	CAPITAL EQUIP ALLOCATION-WA	7200.00	17500.00	.00	.00	30000.00		25000.00
11-08-790	CAPITAL EQUIP OTHER INCOME-	.00	.00	28302.50	.00	.00		
11-08-951	CAPITAL EQUIP EXPENSE-WATER	7598.71	15302.50	.00	.00	30000.00		25000.00

TOTALS FOR DEPARTMENT: 08

REVENUE BUDGET YEAR 22	25,000.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 22	25,000.00
EXPENSE PROJ	.00

CITY OF ANNA
GENERAL LEDGER
BUDGET WORK SHEET FOR YEAR 2022
Friday March 26, 2021

DATE 03/26/21

PAGE 58

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected 21-22	New 22 BUDGET
11	CAPITAL EQUIPMENT FUNDING							
11-09-786	CAPITAL EQUIP ALLOCATION-DI	24000.00	25000.00	.00	.00	34000.00		45000.00
11-09-790	CAPITAL EQUIP OTHER INCOME-	.00	.00	6950.00	.00	.00		
11-09-951	CAPITAL EQUIP EXPENSE-DISPO	9835.27	.00	.00	.00	20000.00		20000.00

TOTALS FOR DEPARTMENT: 09

REVENUE BUDGET YEAR 22	45,000.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 22	20,000.00
EXPENSE PROJ	.00

CITY OF ANNA
GENERAL LEDGER
BUDGET WORK SHEET FOR YEAR 2022
Friday March 26, 2021

DATE 03/26/21

PAGE 59

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected 21-22	New 22 BUDGET
11	CAPITAL EQUIPMENT FUNDING							
11-10-786	CAPITAL EQUIP ALLOCATION-GA	24000.00	10000.00	.00	.00	30000.00		25000.00
11-10-790	CAPITAL EQUIP OTHER INCOME-	.00	.00	.00	.00	.00		
11-10-951	CAPITAL EQUIP EXPENSE-GAS	7798.79	15302.50	.00	.00	30000.00		25000.00

TOTALS FOR DEPARTMENT: 10

REVENUE BUDGET YEAR 22	25,000.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 22	25,000.00
EXPENSE PROJ	.00

CITY OF ANNA
GENERAL LEDGER
BUDGET WORK SHEET FOR YEAR 2022
Friday March 26, 2021

DATE 03/26/21

PAGE 60

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected 21-22	New 22 BUDGET
11	CAPITAL EQUIPMENT FUNDING							

TOTALS FOR FUND: 11	CAPITAL EQUIPMENT FUNDING
REVENUE BUDGET FOR YEAR 22	284,275.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 22	157,000.00
EXPENSE PROJ	.00

CITY OF ANNA
GENERAL LEDGER
BUDGET WORK SHEET FOR YEAR 2022
Friday March 26, 2021

DATE 03/26/21

PAGE 61

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected 21-22	New 22 BUDGET
12	CAPITAL BUILDING FUNDING							
12-00-782	INTEREST EARNED-CHECKING	192.96	117.21	.00	.00	100.00		144.00
12-00-783	INTEREST EARNED-INVESTMENTS	.00	.00	.00	.00	.00		
12-00-786	CAPITAL BLDG ALLOCATION-GEN	.00	5000.00	.00	.00	.00		6000.00
12-00-790	CAPITAL BLDG-OTHER INCOME G	.00	.00	.00	.00	.00		
12-00-791	TRANSFER FROM RESERVES	.00	.00	.00	.00	.00		
12-00-950	CAPITAL BLDG EXPENSE-GENERA	3577.35	.00	.00	.00	.00		5000.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 22 6,144.00
REVENUE PROJ .00

EXPENSE BUDGET YEAR 22 5,000.00
EXPENSE PROJ .00

CITY OF ANNA
GENERAL LEDGER
BUDGET WORK SHEET FOR YEAR 2022
Friday March 26, 2021

DATE 03/26/21

PAGE 62

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected 21-22	New 22 BUDGET
12	CAPITAL BUILDING FUNDING							
12-01-786	CAPITAL BLDG ALLOCATION-FIR	.00	.00	.00	.00	5000.00		5000.00
12-01-950	CAPITAL BLDG EXPENSE-FIRE	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 01

REVENUE BUDGET YEAR 22 5,000.00
REVENUE PROJ .00

EXPENSE BUDGET YEAR 22 .00
EXPENSE PROJ .00

CITY OF ANNA
GENERAL LEDGER
BUDGET WORK SHEET FOR YEAR 2022
Friday March 26, 2021

DATE 03/26/21

PAGE 63

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected 21-22	New 22 BUDGET
12	CAPITAL BUILDING FUNDING							
12-02-786	CAPITAL BLDG ALLOCATION-GAR	.00	.00	.00	.00	.00		
12-02-950	CAPITAL BLDG EXPENSE-GARBAG	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 02

REVENUE BUDGET YEAR 22	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 22	.00
EXPENSE PROJ	.00

CITY OF ANNA
GENERAL LEDGER
BUDGET WORK SHEET FOR YEAR 2022
Friday March 26, 2021

DATE 03/26/21

PAGE 64

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected 21-22	New 22 BUDGET
12	CAPITAL BUILDING FUNDING							
12-03-786	CAPITAL BLDG ALLOCATION-PAR	.00	.00	.00	.00	.00		
12-03-950	CAPITAL BLDG EXPENSE-PARK	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 03

REVENUE BUDGET YEAR 22 .00
REVENUE PROJ .00

EXPENSE BUDGET YEAR 22 .00
EXPENSE PROJ .00

CITY OF ANNA
GENERAL LEDGER
BUDGET WORK SHEET FOR YEAR 2022
Friday March 26, 2021

DATE 03/26/21

PAGE 65

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected 21-22	New 22 BUDGET
12	CAPITAL BUILDING FUNDING							
12-04-786	CAPITAL BLDG ALLOCATION-CEM	.00	.00	.00	.00	.00		
12-04-950	CAPITAL BLDG EXPENSE-CEMETE	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 04

REVENUE BUDGET YEAR 22	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 22	.00
EXPENSE PROJ	.00

CITY OF ANNA
GENERAL LEDGER
BUDGET WORK SHEET FOR YEAR 2022
Friday March 26, 2021

DATE 03/26/21

PAGE 66

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected 21-22	New 22 BUDGET
12	CAPITAL BUILDING FUNDING							
12-05-786	CAPITAL BLDG ALLOCATION-POL	.00	19962.00	.00	.00	15000.00		1930.00
12-05-950	CAPITAL BLDG EXPENSE-POLICE	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 05

REVENUE BUDGET YEAR 22 1,930.00
REVENUE PROJ .00

EXPENSE BUDGET YEAR 22 .00
EXPENSE PROJ .00

CITY OF ANNA
GENERAL LEDGER
BUDGET WORK SHEET FOR YEAR 2022
Friday March 26, 2021

DATE 03/26/21

PAGE 67

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected 21-22	New 22 BUDGET
12	CAPITAL BUILDING FUNDING							
12-06-786	CAPITAL BLDG ALLOCATION-STR	3600.00	.00	.00	.00	.00		
12-06-950	CAPITAL BLDG EXPENSE-STREET	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 06

REVENUE BUDGET YEAR 22 .00
REVENUE PROJ .00EXPENSE BUDGET YEAR 22 .00
EXPENSE PROJ .00

CITY OF ANNA
GENERAL LEDGER
BUDGET WORK SHEET FOR YEAR 2022
Friday March 26, 2021

DATE 03/26/21

PAGE 68

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected 21-22	New 22 BUDGET
12	CAPITAL BUILDING FUNDING							
12-07-786	CAPITAL BLDG ALLOCATION-POO	.00	.00	.00	.00	.00		
12-07-950	CAPITAL BLDG EXPENSE-POOL	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 07

REVENUE BUDGET YEAR 22	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 22	.00
EXPENSE PROJ	.00

CITY OF ANNA
GENERAL LEDGER
BUDGET WORK SHEET FOR YEAR 2022
Friday March 26, 2021

DATE 03/26/21

PAGE 69

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected 21-22	New 22 BUDGET
12	CAPITAL BUILDING FUNDING							
12-08-786	CAPITAL BLDG ALLOCATION-WAT	.00	.00	.00	.00	.00		
12-08-950	CAPITAL BLDG EXPENSE-WATER	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 08

REVENUE BUDGET YEAR 22 .00
REVENUE PROJ .00

EXPENSE BUDGET YEAR 22 .00
EXPENSE PROJ .00

DATE 03/26/21

PAGE 70

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected 21-22	New 22 BUDGET
12	CAPITAL BUILDING FUNDING							
12-09-786	CAPITAL BLDG ALLOCATION-DIS	.00	.00	.00	.00	12500.00		2500.00
12-09-950	CAPITAL BLDG EXPENSE-DISPOS	.00	.00	.00	.00	12500.00		

TOTALS FOR DEPARTMENT: 09

REVENUE BUDGET YEAR 22	2,500.00
REVENUE PROJ	.00

EXPENSE BUDGET YEAR 22	.00
EXPENSE PROJ	.00

DATE 03/26/21

PAGE 71

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected 21-22	New 22 BUDGET
12	CAPITAL BUILDING FUNDING							
12-10-786	CAPITAL BLDG ALLOCATION-GAS	1200.00	.00	.00	.00	1500.00		7500.00
12-10-950	CAPITAL BLDG EXPENSE-GAS	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 10

REVENUE BUDGET YEAR 22	7,500.00
REVENUE PROJ	.00

EXPENSE BUDGET YEAR 22	.00
EXPENSE PROJ	.00

DATE 03/26/21

BUDGET WORK SHEET FOR YEAR 2022
Friday March 26, 2021

PAGE 72

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected 21-22	New 22 BUDGET
12	CAPITAL BUILDING FUNDING							

TOTALS FOR FUND: 12	CAPITAL BUILDING FUNDING
REVENUE BUDGET FOR YEAR 22	23,074.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 22	5,000.00
EXPENSE PROJ	.00

CITY OF ANNA
GENERAL LEDGER
BUDGET WORK SHEET FOR YEAR 2022
Friday March 26, 2021

DATE 03/26/21

PAGE 73

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected 21-22	New 22 BUDGET
13	PARK OSIAD 2016 GRANT							
13-00-680	COLLECTION OF INSUFFICIENT	.00	.00	.00	.00	.00		
13-00-681	INSUFFICIENT CHCK PROCESSIN	.00	.00	.00	.00	.00		
13-00-781	GRANT INCOME	.00	.00	.00	.00	.00		
13-00-782	INTEREST EARNED-CHECKING	.00	.00	.00	.00	.00		
13-00-783	TRANSFROMGENFNDRESERVE	1.04	.00	.00	.00	.00		
13-00-784	INTEREST EARNED-LOAN RECAPT	.00	.00	.00	.00	.00		
13-00-790	OTHER INCOME	.00	.00	.00	.00	.00		
13-00-846	INDUSTRIAL PARK PROJECT	.00	.00	.00	.00	.00		
13-00-855	BETHANY VILLAGE SEWER PROJE	.00	.00	.00	.00	.00		
13-00-860	LEGAL SERVICES	.00	.00	.00	.00	.00		
13-00-861	ENGINEERING SERVICES	.00	.00	.00	.00	.00		
13-00-862	SURVEYING SERVICES	.00	.00	.00	.00	.00		
13-00-863	PROFESSIONAL SERVICES-OTHER	.00	.00	.00	.00	.00		
13-00-900	OPERATING SUPPLIES	.00	.00	.00	.00	.00		
3-00-960	INSUFFICIENT CHECKS WRITTEN	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 22 .00
REVENUE PROJ .00

EXPENSE BUDGET YEAR 22 .00
EXPENSE PROJ .00

DATE 03/26/21

BUDGET WORK SHEET FOR YEAR 2022
Friday March 26, 2021

PAGE 74

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected 21-22	New 22 BUDGET
13	PARK OSLAD 2016 GRANT							

TOTALS FOR FUND: 13

PARK OSLAD 2016 GRANT

REVENUE BUDGET FOR YEAR 22

.00

REVENUE PROJ

.00

EXPENSE BUDGET FOR YEAR 22

.00

EXPENSE PROJ

.00

CITY OF ANNA
GENERAL LEDGER
BUDGET WORK SHEET FOR YEAR 2022
Friday March 26, 2021

DATE 03/26/21

PAGE 75

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected 21-22	New 22 BUDGET
14	DCEO GRANTS							
14-00-680	COLLECTION OF INSUFFICIENT	.00	.00	.00	.00	.00		
14-00-681	INSUFFICIENT CHCK PROCESSIN	.00	.00	.00	.00	.00		
14-00-782	INTEREST EARNED-CHECKING	.00	.00	.00	.00	.00		
14-00-783	INTEREST EARNED-INVESTMENTS	.00	.00	.00	.00	.00		
14-00-784	INTEREST EARNED-LOAN RECAPT	3799.24	2244.49	.00	.00	.00		
14-00-791	TRANSFER FROM RESERVE	.00	.00	.00	.00	.00		
14-00-846	INDUSTRIAL PARK PROJECT	.00	.00	.00	.00	.00		
14-00-849	REVOLVING LOANS	.00	.00	.00	.00	.00		
14-00-860	LEGAL SERVICES	.00	.00	.00	.00	.00		
14-00-960	INSUFFICIENT CHECKS WRITTEN	.00	.00	.00	.00	.00		
14-00-968	LOAN RECAPTURE TRANSFER TO	45487.27	13554.73	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 22 .00
REVENUE PROJ .00

EXPENSE BUDGET YEAR 22 .00
EXPENSE PROJ .00

CITY OF ANNA
GENERAL LEDGER
BUDGET WORK SHEET FOR YEAR 2022
Friday March 26, 2021

DATE 03/26/21

PAGE 76

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected 21-22	New 22 BUDGET
14	DCEO GRANTS							

TOTALS FOR FUND: 14	DCEO GRANTS
REVENUE BUDGET FOR YEAR 22	.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 22	.00
EXPENSE PROJ	.00

CITY OF ANNA
GENERAL LEDGER
BUDGET WORK SHEET FOR YEAR 2022
Friday March 26, 2021

DATE 03/26/21

PAGE 77

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected 21-22	New 22 BUDGET
15	EMPLOYEE RETIREMENT HEALTH INSUR							
15-00-782	INTEREST EARNED-CHECKING	297.59	140.12	.00	.00	.00		100.00
15-00-783	INTEREST EARNED-INVESTMENTS	16780.91	14768.33	.00	.00	.00		9000.00
15-00-786	RETIRE INS CITY ALLOC/EMP C	180648.00	141985.00	.00	.00	125000.00		168980.00
15-00-790	OTHER INCOME	.00	.00	.00	.00	.00		
15-00-791	TRANSFER FROM RESERVE	.00	.00	.00	.00	.00		
15-00-808	EMPLOYEE RETIRE EXPENSES	180967.95	99550.14	.00	.00	125000.00		168980.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 22 178,080.00
REVENUE PROJ .00

EXPENSE BUDGET YEAR 22 168,980.00
EXPENSE PROJ .00

CITY OF ANNA
GENERAL LEDGER
BUDGET WORK SHEET FOR YEAR 2022
Friday March 26, 2021

DATE 03/26/21

PAGE 78

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected 21-22	New 22 BUDGET
15	EMPLOYEE RETIREMENT HEALTH INSUR							

15-08-786	OPEN ACCT	.00	.00	.00	.00	.00		
-----------	-----------	-----	-----	-----	-----	-----	--	--

TOTALS FOR DEPARTMENT: 08

REVENUE BUDGET YEAR 22	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 22	.00
EXPENSE PROJ	.00

CITY OF ANNA
GENERAL LEDGER
BUDGET WORK SHEET FOR YEAR 2022
Friday March 26, 2021

DATE 03/26/21

PAGE 79

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected 21-22	New 22 BUDGET
15	EMPLOYEE RETIREMENT HEALTH INSUR							

15-09-786	OPEN ACCT	.00	.00	.00	.00	.00		
-----------	-----------	-----	-----	-----	-----	-----	--	--

TOTALS FOR DEPARTMENT: 09

REVENUE BUDGET YEAR 22	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 22	.00
EXPENSE PROJ	.00

CITY OF ANNA
GENERAL LEDGER
BUDGET WORK SHEET FOR YEAR 2022
Friday March 26, 2021

DATE 03/26/21

PAGE 80

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected 21-22	New 22 BUDGET
15	EMPLOYEE RETIREMENT HEALTH INSUR							
15-10-786	OPEN ACCT	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 10

REVENUE BUDGET YEAR 22 .00
REVENUE PROJ .00EXPENSE BUDGET YEAR 22 .00
EXPENSE PROJ .00

CITY OF ANNA
GENERAL LEDGER
BUDGET WORK SHEET FOR YEAR 2022
Friday March 26, 2021

DATE 03/26/21

PAGE 81

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected 21-22	New 22 BUDGET
15	EMPLOYEE RETIREMENT HEALTH INSUR							

TOTALS FOR FUND: 15	EMPLOYEE RETIREMENT HEALTH INSUR
REVENUE BUDGET FOR YEAR 22	178,080.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 22	168,980.00
EXPENSE PROJ	.00

CITY OF ANNA
GENERAL LEDGER
BUDGET WORK SHEET FOR YEAR 2022
Friday March 26, 2021

DATE 03/26/21

PAGE 82

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected 21-22	New 22 BUDGET
16	IMRF EARLY RETIREMENT INCENTIVE							
16-00-782	INTEREST EARNED-CHECKING	172.51	27.39	.00	.00	.00		
16-00-783	INTEREST EARNED-INVESTMENTS	1687.67	2953.45	.00	.00	3000.00		750.00
16-00-786	IMRF ERI ALLOCATION	.00	.00	.00	.00	.00		98800.00
16-00-791	TRANSFER FROM RESERVE	.00	.00	.00	.00	.00		419135.87
16-00-950	IMRF RETIREE ERI PAYMENT	.00	.00	.00	.00	.00		517935.87

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 22 518,685.87
REVENUE PROJ .00

EXPENSE BUDGET YEAR 22 517,935.87
EXPENSE PROJ .00

CITY OF ANNA
GENERAL LEDGER
BUDGET WORK SHEET FOR YEAR 2022
Friday March 26, 2021

DATE 03/26/21

PAGE 83

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected 21-22	New 22 BUDGET
16	IMRF EARLY RETIREMENT INCENTIVE							

TOTALS FOR FUND: 16	IMRF EARLY RETIREMENT INCENTIVE	
REVENUE BUDGET FOR YEAR 22	518,685.87	
REVENUE PROJ	.00	
EXPENSE BUDGET FOR YEAR 22	517,935.87	
EXPENSE PROJ	.00	

DATE 03/26/21

PAGE 84

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected 21-22	New 22 BUDGET
17	FIRE GRANT							
17-00-781	GRANT INCOME-FIRE GRANT	.00	.00	.00	.00	.00		
17-00-782	INTEREST INCOME-CHECKING	.00	.00	.00	.00	.00		
17-00-783	INTEREST INCOME-INVESTMENTS	.00	.00	.00	.00	.00		
17-00-790	OTHER INCOME	143.00	.00	.00	.00	.00		
17-00-846	PROJECT EXPENSE	.00	.00	.00	.00	.00		
17-00-860	LEGAL SERVICES	.00	.00	.00	.00	.00		
17-00-861	ENGINEERING SERVICES	.00	.00	.00	.00	.00		
17-00-862	SURVEYING SERVICES	.00	.00	.00	.00	.00		
17-00-863	PROFESSIONAL SERVICES-OTHER	.00	.00	.00	.00	.00		
17-00-900	OPERATING SUPPLIES	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 22	.00
REVENUE PROJ	.00

EXPENSE BUDGET YEAR 22	.00
EXPENSE PROJ	.00

DATE 03/26/21

PAGE 85

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected 21-22	New 22 BUDGET
17	FIRE GRANT							

TOTALS FOR FUND: 17	FIRE GRANT	
REVENUE BUDGET FOR YEAR 22		.00
REVENUE PROJ		.00
EXPENSE BUDGET FOR YEAR 22		.00
EXPENSE PROJ		.00

DATE 03/26/21

PAGE 86

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected 21-22	New 22 BUDGET
18	POLICE GRANT							
18-00-781	GRANT INCOME-POLICE GRANTS	3094.72	.00	.00	.00	.00		
18-00-782	INTEREST INCOME-CHECKING	.00	.00	.00	.00	.00		
18-00-783	INTEREST INCOME-INVESTMENTS	.00	.00	.00	.00	.00		
18-00-790	OTHER INCOME	.00	.00	.00	.00	.00		
18-00-846	PROJECT EXPENSE	3094.72	.00	.00	.00	.00		
18-00-860	LEGAL SERVICES	.00	.00	.00	.00	.00		
18-00-861	ENGINEERING SERVICES	.00	.00	.00	.00	.00		
18-00-862	SURVEYING SERVICES	.00	.00	.00	.00	.00		
18-00-863	PROFESSIONAL SERVICES-OTHER	.00	.00	.00	.00	.00		
18-00-900	OPERATING SUPPLIES	.00	.00	.00	.00	.00		
18-00-928	OPERATING EQUIPMENT	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 22	.00
REVENUE PROJ	.00

EXPENSE BUDGET YEAR 22	.00
EXPENSE PROJ	.00

DATE 03/26/21

PAGE 87

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected 21-22	New 22 BUDGET
18	POLICE GRANT							

TOTALS FOR FUND: 18	POLICE GRANT
REVENUE BUDGET FOR YEAR 22	.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 22	.00
EXPENSE PROJ	.00

DATE 03/26/21

PAGE 88

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected 21-22	New 22 BUDGET
19	HOUSING BLOCK GRANT							
19-00-781	GRANT INCOME	59546.00	191582.00	140892.00	.00	.00		
19-00-782	INTEREST INCOME-CHECKING	.00	.00	.00	.00	.00		
19-00-790	OTHER INCOME	.00	.00	.00	.00	.00		
19-00-860	LEGAL SERVICES	.00	.00	.00	.00	.00		
19-00-861	ENGINEERING SERVICES	.00	.00	.00	.00	.00		
19-00-862	SURVEYING SERVICES	.00	.00	.00	.00	.00		
19-00-863	PROFESSIONAL SERVICES-OTHER	59546.00	118562.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 22	.00
REVENUE PROJ	.00

EXPENSE BUDGET YEAR 22	.00
EXPENSE PROJ	.00

DATE 03/26/21

PAGE 89

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected 21-22	New 22 BUDGET
19	HOUSING BLOCK GRANT							

TOTALS FOR FUND: 19	HOUSING BLOCK GRANT
REVENUE BUDGET FOR YEAR 22	.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 22	.00
EXPENSE PROJ	.00

DATE 03/26/21

BUDGET WORK SHEET FOR YEAR 2022
Friday March 26, 2021

PAGE 90

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected 21-22	New 22 BUDGET
20	FORMERLY WATER IMPRV-NOW OPEN FU							
20-00-781	LOAN INCOME-WATER IMPROVE P	.00	.00	.00	.00	.00		
20-00-782	INTEREST INCOME-CHECKING	.00	.00	.00	.00	.00		
20-00-790	OTHER INCOME	.00	.00	.00	.00	.00		
20-00-860	LEGAL SERVICES	.00	.00	.00	.00	.00		
20-00-861	ENGINEERING SERVICES	.00	.00	.00	.00	.00		
20-00-862	SURVEYING SERVICES	.00	.00	.00	.00	.00		
20-00-863	PROFESSIONAL SERVICES-OTHER	.00	.00	.00	.00	.00		
20-00-963	PAYING AGENT FEES-LOAN	.00	.00	.00	.00	.00		
20-00-964	INTEREST PAYMENT-LOAN	.00	.00	.00	.00	.00		
20-00-965	PRINCIPAL PAYMENT-LOAN	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 22	.00
REVENUE PROJ	.00

EXPENSE BUDGET YEAR 22	.00
EXPENSE PROJ	.00

CITY OF CHICAGO
 GENERAL LEDGER
 BUDGET WORK SHEET FOR YEAR 2022
 Friday March 26, 2021

DATE 03/26/21

PAGE 91

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected 21-22	New 22 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	--------------	-----------------	------------------

20	FORMERLY WATER IMPRV-NOW OPEN FU							
----	----------------------------------	--	--	--	--	--	--	--

TOTALS FOR FUND: 20		FORMERLY WATER IMPRV-NOW OPEN FU						
REVENUE BUDGET FOR YEAR 22		.00						
REVENUE PROJ		.00						
EXPENSE BUDGET FOR YEAR 22		.00						
EXPENSE PROJ		.00						

GENERAL LEDGER
BUDGET WORK SHEET FOR YEAR 2022
Friday March 26, 2021

DATE 03/26/21

PAGE 92

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected 21-22	New 22 BUDGET
24	SPECIAL PROJECTS							
24-00-781	GRANT INCOME-SPECIAL PROJEC	.00	.00	.00	.00	.00		175000.00
24-00-790	OTHER INCOME	.00	.00	75000.00	.00	.00		320000.00
24-00-791	TRANSFER FROM RESERVES	110320.64	16891.70	.00	.00	230000.00		263000.00
24-00-792	TRANSFER FROM CAPITAL BUILD	.00	.00	.00	.00	.00		
24-00-824	SEWER MISC ANNUAL PROJECTS	15213.46	.00	.00	.00	100000.00		100000.00
24-00-830	WATER MISC ANNUAL PROJECTS	17435.28	.00	7054.81	.00	50000.00		300000.00
24-00-831	RT 146 UTILITY RELOCATIONS	.00	.00	.00	.00	.00		
24-00-840	DELTA REGIONAL GRANT PROJEC	.00	.00	.00	.00	.00		
24-00-841	ADA POOL LIFT PROJECT	.00	.00	.00	.00	.00		
24-00-842	WATER IMPROVEMENT I PROJECT	.00	.00	.00	.00	.00		
24-00-843	CITY DEMOLITION PROJECT	600.00	.00	.00	.00	.00		81000.00
24-00-844	SEWER IMPROVEMENT PROJECT	.00	.00	.00	.00	.00		
24-00-845	LINCOLN HOUSE	.00	.00	.00	.00	.00		
24-00-846	INDUSTRIAL PARK PROJECT	.00	.00	.00	.00	.00		
24-00-847	IMRF EARLY RETIREMENT	.00	.00	.00	.00	.00		
24-00-848	GAS IMPROVEMENT PROJECT	40133.64	16891.70	.00	.00	30000.00		35000.00
24-00-849	SUBDIVISION PROJECT	.00	.00	.00	.00	.00		
24-00-850	RADIO REPLACEMENT PROJECT	.00	.00	.00	.00	.00		
24-00-851	MARKET STREET PROJECT	.00	.00	.00	.00	.00		
24-00-852	PARK IMPROVEMENT PROJECT	.00	.00	3843.40	.00	10000.00		28600.00
24-00-853	CHRISTMAS DECORATIONS	.00	.00	6028.53	.00	10000.00		
24-00-854	LITIGATION	.00	.00	.00	.00	.00		
24-00-855	STREET PROJECT	36938.26	.00	.00	.00	25000.00		200400.00
24-00-856	STREET SWEEPER PROJECT EXP	.00	.00	.00	.00	.00		
24-00-857	CITY FESTIVAL PROJECTS	.00	.00	.00	.00	.00		8000.00
24-00-858	OPEN	.00	.00	.00	.00	.00		
24-00-882	CODIFICATION PROJECT	.00	.00	.00	.00	.00		
24-00-883	ZONING ORDINANCE PROJECT	.00	.00	.00	.00	.00		
24-00-886	DAVIE STREET PROJECT	.00	.00	.00	.00	5000.00		5000.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 22 758,000.00
REVENUE PROJ .00

EXPENSE BUDGET YEAR 22 758,000.00
EXPENSE PROJ .00

GENERAL LEDGER
BUDGET WORK SHEET FOR YEAR 2022
Friday March 26, 2021

DATE 03/26/21

PAGE 93

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected 21-22	New 22 BUDGET
24	SPECIAL PROJECTS							

TOTALS FOR FUND: 24	SPECIAL PROJECTS
REVENUE BUDGET FOR YEAR 22	758,000.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 22	758,000.00
EXPENSE PROJ	.00

GENERAL LEDGER
BUDGET WORK SHEET FOR YEAR 2022
Friday March 26, 2021

DATE 03/26/21

PAGE 94

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected 21-22	New 22 BUDGET
99	DELETED ACCOUNTS							
99-00-843	MAPPING PROJECT	.00	.00	.00	.00	.00		
99-00-846	INDUSTRIAL PARK PROJECT	.00	.00	.00	.00	.00		
99-00-848	GAS IMPROVEMENT PROJECT	.00	.00	.00	.00	.00		
99-00-849	SEWER COLLECTION PROJECT	.00	.00	.00	.00	.00		
99-00-850	SEWER PLANT PROJECT	.00	.00	.00	.00	.00		
99-00-855	BATTING CAGE PROJECT	.00	.00	.00	.00	.00		
99-00-963	PAYING AGENT FEES-BONDS	.00	.00	.00	.00	.00		
99-00-964	INTEREST PAYMENT-BONDS	.00	.00	.00	.00	.00		
99-00-965	PRINCIPAL PAYMENT-BONDS	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 22 .00
REVENUE PROJ .00

EXPENSE BUDGET YEAR 22 .00
EXPENSE PROJ .00

DATE 03/26/21

BUDGET WORK SHEET FOR YEAR 2022
Friday March 26, 2021

PAGE 95

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected 21-22	New 22 BUDGET
99	DELETED ACCOUNTS							

TOTALS FOR FUND: 99

DELETED ACCOUNTS

REVENUE BUDGET FOR YEAR 22

.00

REVENUE PROJ

.00

EXPENSE BUDGET FOR YEAR 22

.00

EXPENSE PROJ

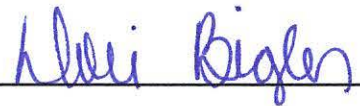
.00

APPROVED this 20th day of April, 2021



STEVE HARTLINE, MAYOR

<u>RECORD OF VOTE</u>	<u>YEA</u>	<u>NAY</u>
MAYOR HARTLINE	<u>✓</u>	_____
COMMISSIONER BIGLER	<u>✓</u>	_____
COMMISSIONER BRYAN	<u>✓</u>	_____
COMMISSIONER MILLER <i>Absent</i>	_____	_____
COMMISSIONER WEBB	<u>✓</u>	_____

ATTEST: 
DORI BIGLER, CITY CLERK

FILED FOR RECORD ON April 20, 2021
(CITY SEAL)

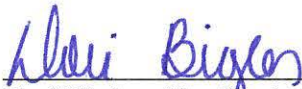
CERTIFICATE AND MEMORANDUM
OF PASSAGE AND PUBLICATION OF ORDINANCE

STATE OF ILLINOIS)
) SS.
COUNTY OF UNION)

I, Dori Bigler, City Clerk, of the City of Anna, a Municipal Corporation, located in Union County, Illinois, hereby certify that the foregoing Ordinance constitutes a full, true, and complete copy of Ordinance No. 2021-05, as passed and adopted by the City Council of the City of Anna, Illinois, on April 20, 2021.

I further certify that the Ordinance was printed in pamphlet form, made available to the public, and therefore became effective April 20, 2021.

Given under my hand and seal of the Municipal Corporation on April 20, 2021.


Dori Bigler, City Clerk

[CORPORATE SEAL]