

CITY OF ANNA

ORDINANCE NO. 2026-05

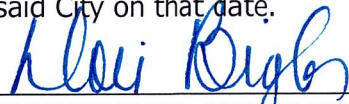
**AN ORDINANCE APPROVING THE FY27 ANNUAL BUDGET
FOR THE
CITY OF ANNA, ILLINOIS**

**ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF ANNA, ILLINOIS**

THIS 21ST DAY OF APRIL, 2026

**Published in pamphlet form by authority of the Council of the City of Anna,
Union County, Illinois this 21st day of April, 2026.**

Passed this 21st day of April, 2026 by the Council of the City of Anna, Union County, Illinois, and deposited and filed in the office of the City Clerk in said City on that date.


DORI BIGLER, CITY CLERK
ANNA, ILLINOIS

NAME	AYE	NAY	ABSTAIN	ABSENT	CONFLICT
Hartline				✓	
Bigler	✓				
Bryan	✓				
Carter	✓				
Webb	✓				

Signed by the Mayor of the City of Anna, Union County, Illinois, this 21st day of April, 2026.

Kathey Bryan
STEVE HARTLINE, MAYOR
ANNA, ILLINOIS
acting Mayor

ATTEST:
Dori Bigler
DORI BIGLER, CITY CLERK
ANNA, ILLINOIS

(SEAL)

CITY CLERK'S CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF UNION) **ss. CITY CLERK'S OFFICE**
CITY OF ANNA)

I, Dori Bigler, City Clerk of the City of Anna, Illinois, do hereby certify that the following Ordinance of the City of Anna, Illinois, published by authority of the City Council was duly passed by the City Council of the City of Anna, Illinois, signed by the Mayor, and published in book form according to law on this date, and that this ordinance is a true and perfect copy of the ordinance, as passed, approved, and now of record and on file in my office as provided by law.

In witness whereof, I have set my hand and affixed the Corporate Seal of the City of Anna, Illinois, this 21st day of April, 2026.

Dori Bigler
DORI BIGLER
CITY CLERK
ANNA, ILLINOIS

(SEAL)



City of Anna
 103 Market Street - Anna IL 62906
 *Budget Worksheet v1 - GBWV1 -

As of 4/30/2027

As-Of 4/30/2027 Account Types RE Funds 00,01,02,03,04,05,06,07,10,11,12,13,14,15,16,17,18,19,20,24,50,99,CR,DI

GL #	GL Description	2024 Activity	2025 Activity	2026 Activity	2026 Budget	2027 Budget
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Fund 00 GENERAL

Department 00

Revenues

00-00-681	INSUFFICIENT CHCK PROCES	\$340.00	\$300.00	\$225.00	\$200.00	\$300.00
00-00-700	PROPERTY TAX	\$201,147.11	\$235,172.08	\$236,496.92	\$230,685.00	\$230,685.00
00-00-701	STATE SALES TAX	\$180,670.10	\$1,939,440.39	\$2,422,697.12	\$2,990,000.00	\$3,000,000.00
00-00-702	VIDEO GAMING TAX	\$170,841.60	\$176,003.40	\$175,082.34	\$174,000.00	\$186,000.00
00-00-703	STATE INCOME TAX	\$74,585.17	\$747,880.52	\$707,679.16	\$725,000.00	\$756,000.00
00-00-708	TELECOMMUNICATIONS TAX	\$44,757.92	\$52,862.80	\$45,743.70	\$54,000.00	\$49,200.00
00-00-709	CANNABIS USE TAX	\$0.00	\$6,761.94	\$5,873.67	\$6,600.00	\$6,250.00
00-00-710	MUNICIPAL CANNABIS RETAI	\$0.00	\$72,869.52	\$60,039.56	\$73,200.00	\$64,800.00
00-00-711	HOTEL OPERATORS OCCUPATI	\$0.00	\$0.00	\$16,416.67	\$15,000.00	\$21,600.00
00-00-725	LEASES/RENTS	(\$507.47)	(\$522.70)	\$1,461.62	\$2,100.00	\$2,100.00
00-00-726	LICENSES	\$56,645.00	\$58,579.15	\$54,275.00	\$52,650.00	\$50,800.00
00-00-727	PERMITS	\$6,833.67	\$3,721.50	\$4,238.50	\$2,500.00	\$3,000.00
00-00-728	FRANCHISE FEES	\$28,972.63	\$27,660.09	\$28,703.35	\$27,605.00	\$27,205.00
00-00-780	CONTRIBUTIONS-4TH OF JUL	\$6,455.00	\$206.00	\$2,675.00	\$3,000.00	\$2,500.00
00-00-782	INTEREST EARNED-CHECKING	\$146,685.90	\$202,547.20	\$149,991.47	\$175,000.00	\$175,000.00
00-00-783	INTEREST EARNED-INVESTME	\$36,386.52	\$48,274.40	\$46,078.19	\$45,000.00	\$45,000.00
00-00-787	REIMBURSEMENTS	\$4,080.99	\$5,438.22	\$3,599.92	\$2,000.00	\$2,000.00
00-00-790	OTHER INCOME	\$1,926.02	\$6,764.24	\$4,558.10	\$1,750.00	\$4,000.00
					4580290.00	
Revenues Totals		\$959,820.16	\$3,583,958.75	\$3,965,835.29	\$4,580,290.00	\$4,626,440.00

Expenses

00-00-801	SALARIES	\$192,148.85	\$199,772.32	\$212,658.07	\$191,750.00	\$197,223.00
00-00-803	PART-TIME SALARIES	\$450.00	\$225.00	\$225.00	\$945.00	\$630.00
00-00-806	IMRF RETIREMENT	\$22,423.23	\$25,048.98	\$21,225.68	\$19,000.00	\$18,900.00
00-00-809	HEALTH INSURANCE	\$53,931.35	\$13,999.66	\$26,972.31	\$26,250.00	\$29,500.00
00-00-810	WORKMAN'S COMPENSATION I	\$1,537.45	\$2,945.87	\$3,461.26	\$3,125.00	\$4,218.75
00-00-813	SOCIAL SECURITY	\$14,006.30	\$15,121.29	\$15,995.45	\$14,700.00	\$15,140.00
00-00-814	UNEMPLOYEMENT	\$2,028.18	\$1,244.97	\$1,707.71	\$1,200.00	\$1,210.00
00-00-819	EMPLOYEE CHRISTMAS	\$958.55	\$674.28	\$1,423.80	\$700.00	\$1,500.00
00-00-821	CITY UTILITY CHARGES	\$1,032.64	\$1,094.12	\$1,346.25	\$1,500.00	\$1,500.00
00-00-822	ELECTRICITY	\$13,567.79	\$13,349.62	\$12,837.34	\$17,250.00	\$15,500.00
00-00-823	TELEPHONE	\$2,042.98	\$526.94	\$625.50	\$3,000.00	\$1,200.00
00-00-824	STREET LIGHTING	\$51,693.60	\$55,404.48	\$50,617.19	\$60,000.00	\$55,000.00
00-00-830	BUILDING MAINTENANCE	\$999.79	\$7,630.73	\$9,241.57	\$12,500.00	\$9,000.00
00-00-843	CITY DEMOLITION PROJECT	\$0.00	\$61.70	\$0.00	\$0.00	\$75,000.00
00-00-857	CITY FESTIVAL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
00-00-860	LEGAL SERVICES	\$2,453.99	\$2,720.46	\$0.00	\$10,000.00	\$5,000.00
00-00-861	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
00-00-863	PROFESSIONAL SERVICES-OT	\$33,321.50	\$26,447.46	\$18,217.87	\$25,000.00	\$20,000.00
00-00-864	COMPUTER SERVICES	\$2,818.04	\$1,100.00	\$4,084.06	\$3,000.00	\$2,500.00
00-00-881	ADVERTISING	\$1,400.34	\$1,813.84	\$1,299.91	\$2,500.00	\$2,500.00
00-00-882	SUBSCRIPTIONS	\$0.00	\$0.00	\$1,166.99	\$0.00	\$2,640.00
00-00-883	MEMBERSHIPS	\$36,070.25	\$38,283.78	\$39,180.72	\$44,000.00	\$44,000.00
00-00-887	JULY 4TH PROJECT	\$9,550.00	\$9,000.00	\$9,200.00	\$10,000.00	\$15,000.00
00-00-888	MEDICAL FEES	\$783.55	\$120.00	\$0.00	\$250.00	\$250.00
00-00-900	OPERATING SUPPLIES	\$9,188.59	\$7,984.18	\$8,686.81	\$10,000.00	\$10,000.00
00-00-901	OFFICE SUPPLIES	\$4,901.85	\$4,706.85	\$2,699.34	\$6,000.00	\$6,000.00



City Of Anna
103 Market Street - Anna IL 62906
***Budget Worksheet v1 - GBWV1 -**

As of 4/30/2027

GL #	GL Description	2024 Activity	2025 Activity	2026 Activity	2026 Budget	2027 Budget
00-00-915	POSTAGE	\$1,400.06	\$1,219.84	\$1,643.04	\$1,200.00	\$2,000.00
00-00-917	TRAVEL	\$2,338.85	\$2,598.40	\$3,086.59	\$3,000.00	\$4,000.00
00-00-918	TRAINING	\$1,725.20	\$1,487.87	\$3,527.86	\$3,500.00	\$4,000.00
00-00-920	DONATIONS	\$3,450.00	\$555.95	\$8,616.00	\$9,500.00	\$9,500.00
00-00-950	CAPITAL BUILDING FUNDING	\$9,999.96	\$0.00	\$18,333.37	\$20,000.00	\$12,500.00
00-00-951	CAPITAL EQUIPMENT FUNDIN	\$40.00	\$0.00	\$0.00	\$0.00	\$15,000.00
00-00-973	RESERVES FUNDING-UNRESTR	\$145,905.00	\$516,000.00	\$1,147,208.37	\$1,251,500.00	\$700,000.00
00-00-974	EMPLOYEE RETIRE INS FUND	\$0.00	\$0.00	\$30,250.00	\$33,000.00	\$28,560.00
					1794370.00	
Expenses Totals		\$622,167.89	\$951,138.59	\$1,655,538.06	\$1,794,370.00	\$1,348,971.75
Department 00 Totals		\$337,652.27	\$2,632,820.16	\$2,310,297.23	\$2,785,920.00	\$3,277,468.25
Department 01						
Revenues						
00-01-706	FIRE PENSION TAX	\$105,499.86	\$110,953.64	\$110,797.83	\$110,250.00	\$110,250.00
00-01-724	FIRE FEES	\$14,150.00	\$15,700.00	\$11,770.00	\$8,500.00	\$8,500.00
					118750.00	
Revenues Totals		\$119,649.86	\$126,653.64	\$122,567.83	\$118,750.00	\$118,750.00
Expenses						
00-01-803	PART-TIME SALARIES	\$51,618.98	\$52,960.96	\$19,470.38	\$60,275.00	\$43,350.00
00-01-807	FIRE RETIREMENT	\$233,083.20	\$244,203.68	\$234,318.70	\$245,000.00	\$250,000.00
00-01-810	WORKMAN'S COMPENSATION I	\$9,224.68	\$17,675.24	\$20,767.56	\$18,750.00	\$25,312.50
00-01-813	SOCIAL SECURITY	\$3,946.35	\$4,051.63	\$1,483.83	\$4,620.00	\$3,325.00
00-01-814	UNEMPLOYMENT	\$1,435.25	\$1,232.55	\$664.44	\$1,275.00	\$910.00
00-01-819	EMPLOYEE CHRISTMAS	\$299.50	\$359.40	\$269.55	\$400.00	\$330.00
00-01-821	CITY UTILITY CHARGES	\$1,321.45	\$1,551.10	\$1,245.95	\$1,600.00	\$1,600.00
00-01-822	ELECTRICITY	\$7,073.87	\$7,469.65	\$6,502.90	\$9,200.00	\$8,300.00
00-01-823	TELEPHONE	\$465.82	\$252.24	\$231.26	\$1,000.00	\$500.00
00-01-830	BUILDING MAINTENANCE	\$37,243.99	\$512.43	\$1,947.88	\$50,000.00	\$44,000.00
00-01-832	AUTO EQUIPMENT MAINTENAN	\$1,999.21	\$1,457.91	\$309.99	\$5,000.00	\$5,000.00
00-01-833	OTHER EQUIPMENT MAINTENA	\$6,450.20	\$6,181.23	\$874.96	\$12,000.00	\$12,000.00
00-01-863	PROFESSIONAL SERVICES-OT	\$405.00	\$3,018.49	\$3,176.76	\$750.00	\$5,000.00
00-01-864	COMPUTER SERVICES	\$0.00	\$0.00	\$562.50	\$0.00	\$1,000.00
00-01-865	COUNTY DISPATCH SERVICES	\$9,444.30	\$9,420.00	\$434.40	\$0.00	\$17,965.00
00-01-883	MEMBERSHIPS	\$80.00	\$81.00	\$982.00	\$125.00	\$1,000.00
00-01-888	MEDICAL FEES	\$0.00	\$0.00	\$60.00	\$100.00	\$100.00
00-01-900	OPERATING SUPPLIES	\$2,441.69	\$1,094.40	\$884.86	\$2,000.00	\$2,000.00
00-01-901	OFFICE SUPPLIES	\$740.85	\$424.00	\$29.34	\$2,500.00	\$2,500.00
00-01-917	TRAVEL	\$0.00	\$56.50	\$0.00	\$1,000.00	\$1,000.00
00-01-918	TRAINING	\$160.00	\$100.00	\$375.00	\$1,500.00	\$1,500.00
00-01-920	DONATIONS	\$150.00	(\$250.00)	\$1,000.00	\$500.00	\$1,000.00
00-01-929	CLOTHING	\$1,749.02	\$0.00	\$0.00	\$2,000.00	\$2,000.00
00-01-930	MOTOR FUEL	\$14,155.95	\$21,015.35	\$9,750.02	\$16,500.00	\$16,500.00
00-01-950	CAPITAL BUILDING FUNDING	\$3,500.04	\$0.00	\$0.00	\$0.00	\$12,500.00
00-01-951	CAPITAL EQUIPMENT FUNDIN	\$5,000.04	\$30,000.00	\$55,000.00	\$60,000.00	\$60,000.00
00-01-964	INTEREST PAYMENT-LOAN	\$11,889.10	\$9,025.89	\$6,392.88	\$7,772.00	\$6,753.00
00-01-965	PRINCIPAL PAYMENT-LOAN	\$29,412.50	\$32,275.71	\$28,025.12	\$33,530.00	\$34,550.00
					537397.00	
Expenses Totals		\$433,290.99	\$444,169.36	\$394,760.28	\$537,397.00	\$559,995.50
Department 01 Totals		(\$313,641.13)	(\$317,515.72)	(\$272,192.45)	(\$418,647.00)	(\$441,245.50)
Department 02						



City Of Anna
103 Market Street - Anna IL 62906
***Budget Worksheet v1 - GBWV1 -**

As of 4/30/2027

GL #	GL Description	2024 Activity	2025 Activity	2026 Activity	2026 Budget	2027 Budget
Revenues						
00-02-601	UTILITY SALES	\$425,608.46	\$440,703.65	\$422,691.26	\$458,922.00	\$477,973.00
00-02-610	UTILITY BILL LATE FEES-G	\$5,687.37	\$5,792.67	\$5,670.03	\$4,800.00	\$5,400.00
00-02-726	LICENSES	\$750.00	\$750.00	\$500.00	\$750.00	\$750.00
00-02-790	OTHER INCOME	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
					469472.00	
Revenues Totals		\$432,045.83	\$452,246.32	\$433,861.29	\$469,472.00	\$489,123.00
Expenses						
00-02-820	REFUSE COLLECTION FEES	\$374,106.01	\$392,090.52	\$380,959.76	\$425,476.00	\$437,825.00
00-02-822	ELECTRICITY	\$209.02	\$224.81	\$202.16	\$275.00	\$250.00
00-02-854	PARK BEAUTIFICATION PROJ	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
00-02-906	CHEMICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
00-02-921	LANDFILL EXPENSES	\$802.97	\$3,300.00	\$0.00	\$1,000.00	\$4,000.00
					431751.00	
Expenses Totals		\$375,118.00	\$395,615.33	\$381,161.92	\$431,751.00	\$447,325.00
Department 02 Totals		\$56,927.83	\$56,630.99	\$52,699.37	\$37,721.00	\$41,798.00
Department 03						
Revenues						
00-03-787	REIMBURSEMENTS	\$3,994.43	\$567.40	\$2,805.94	\$0.00	\$3,000.00
					0.00	
Revenues Totals		\$3,994.43	\$567.40	\$2,805.94	\$0.00	\$3,000.00
Expenses						
00-03-801	SALARIES	\$3,057.33	\$26,649.97	\$76,896.12	\$0.00	\$89,910.00
00-03-803	PART-TIME SALARIES	\$64,257.17	\$63,858.94	\$48,061.14	\$47,250.00	\$78,750.00
00-03-806	IMRF RETIREMENT	\$10.47	\$3,916.28	\$6,834.65	\$0.00	\$8,625.00
00-03-809	HEALTH INSURANCE	\$1,386.67	\$1,299.57	\$4,228.60	\$0.00	\$7,250.00
00-03-810	WORKMAN'S COMPENSATION I	\$1,844.93	\$3,535.05	\$4,153.52	\$3,750.00	\$5,062.50
00-03-813	SOCIAL SECURITY	\$5,177.28	\$6,982.90	\$9,720.18	\$3,620.00	\$12,900.00
00-03-814	UNEMPLOYEMENT	\$2,568.75	\$2,182.28	\$2,869.32	\$1,200.00	\$3,180.00
00-03-819	EMPLOYEE CHRISTMAS	\$0.00	\$0.00	\$59.90	\$0.00	\$167.00
00-03-821	CITY UTILITY CHARGES	\$3,588.18	\$4,257.95	\$4,699.06	\$5,200.00	\$5,200.00
00-03-822	ELECTRICITY	\$20,456.10	\$13,503.78	\$14,288.26	\$27,000.00	\$24,300.00
00-03-830	BUILDING MAINTENANCE	\$1,106.86	\$30.58	\$0.00	\$1,250.00	\$1,250.00
00-03-833	OTHER EQUIPMENT MAINTENA	\$7,825.32	\$3,269.32	\$615.72	\$6,000.00	\$6,000.00
00-03-842	TREE REMOVAL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
00-03-854	PARK BEAUTIFICATION PROJ	\$5,104.22	\$1,602.14	\$2,013.40	\$5,000.00	\$10,000.00
00-03-863	PROFESSIONAL SERVICES-OT	\$13,451.31	\$10,501.39	\$9,900.25	\$16,500.00	\$16,500.00
00-03-886	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$2,500.00	\$1,000.00
00-03-888	MEDICAL FEES	\$360.00	\$60.00	\$450.73	\$0.00	\$250.00
00-03-900	OPERATING SUPPLIES	\$4,435.87	\$2,548.64	\$3,588.44	\$5,000.00	\$5,000.00
00-03-906	CHEMICAL SUPPLIES	\$1,291.67	\$220.68	\$305.68	\$1,500.00	\$1,000.00
00-03-918	TRAINING	\$0.00	\$57.78	\$75.00	\$500.00	\$500.00
00-03-926	TOOLS/SMALL EQUIPMENT	\$197.17	\$22.99	\$2,964.00	\$750.00	\$3,000.00
00-03-929	CLOTHING	\$119.04	\$266.22	\$0.00	\$1,000.00	\$1,000.00
00-03-930	MOTOR FUEL	\$2,729.58	\$3,108.49	\$2,360.65	\$3,750.00	\$3,750.00
00-03-951	CAPITAL EQUIPMENT FUNDIN	\$0.00	\$0.00	\$4,583.37	\$5,000.00	\$12,000.00
					136770.00	
Expenses Totals		\$138,967.92	\$147,874.95	\$198,667.99	\$136,770.00	\$298,094.50
Department 03 Totals		(\$134,973.49)	(\$147,307.55)	(\$195,862.05)	(\$136,770.00)	(\$295,094.50)
Department 04						



City Of Anna
103 Market Street - Anna IL 62906
***Budget Worksheet v1 - GBWV1 -**

As of 4/30/2027

GL #	GL Description	2024 Activity	2025 Activity	2026 Activity	2026 Budget	2027 Budget
Revenues						
00-04-730	GRAVE OPENINGS	\$16,775.00	\$22,600.00	\$8,950.00	\$17,000.00	\$10,000.00
00-04-762	SALE OF CEMETERY LOTS	\$4,550.00	\$9,100.00	\$7,475.00	\$0.00	\$5,000.00
					17000.00	
Revenues Totals		\$21,325.00	\$31,700.00	\$16,425.00	\$17,000.00	\$15,000.00
Expenses						
00-04-801	SALARIES	\$88,931.31	\$121,836.08	\$157,560.74	\$87,000.00	\$97,500.00
00-04-802	OVER-TIME SALARIES	\$5,056.09	\$7,806.72	\$5,698.22	\$7,150.00	\$6,810.00
00-04-803	PART-TIME SALARIES	\$10,252.68	\$2,310.35	\$468.58	\$47,250.00	\$15,750.00
00-04-806	IMRF RETIREMENT	\$10,558.73	\$15,727.99	\$16,166.56	\$10,000.00	\$9,985.00
00-04-809	HEALTH INSURANCE	\$20,319.13	\$28,257.65	\$26,674.89	\$24,000.00	\$31,000.00
00-04-810	WORKMAN'S COMPENSATION I	\$3,689.88	\$7,070.09	\$8,307.02	\$7,500.00	\$10,125.00
00-04-813	SOCIAL SECURITY	\$7,702.69	\$9,795.97	\$12,030.12	\$10,800.00	\$9,178.00
00-04-814	UNEMPLOYMENT	\$882.03	\$602.08	\$1,773.23	\$1,525.00	\$1,192.00
00-04-819	EMPLOYEE CHRISTMAS	\$166.85	\$136.90	\$106.95	\$137.00	\$244.00
00-04-832	AUTO EQUIPMENT MAINTENAN	\$2,141.81	\$3,373.64	\$207.90	\$5,000.00	\$5,000.00
00-04-833	OTHER EQUIPMENT MAINTENA	\$2,350.99	\$1,382.43	\$26.50	\$4,000.00	\$4,000.00
00-04-841	STREET SIGN PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
00-04-842	TREE REMOVAL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
00-04-854	PARK BEAUTIFICATION PROJ	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
00-04-863	PROFESSIONAL SERVICES-OT	\$480.50	\$125.00	\$0.00	\$1,500.00	\$1,500.00
00-04-881	ADVERTISING	\$40.95	\$71.05	\$0.00	\$350.00	\$350.00
00-04-900	OPERATING SUPPLIES	\$772.53	\$455.08	\$70.69	\$3,000.00	\$2,000.00
00-04-906	CHEMICAL SUPPLIES	\$0.00	\$576.90	\$305.68	\$1,000.00	\$500.00
00-04-918	TRAINING	\$180.00	\$0.00	\$75.00	\$500.00	\$250.00
00-04-926	TOOLS/SMALL EQUIPMENT	\$831.16	\$0.00	\$799.98	\$1,500.00	\$1,500.00
00-04-929	CLOTHING	\$996.36	\$266.22	\$0.00	\$1,000.00	\$1,000.00
00-04-930	MOTOR FUEL	\$2,729.57	\$3,108.49	\$2,360.65	\$4,000.00	\$4,000.00
					218712.00	
Expenses Totals		\$158,083.26	\$202,902.64	\$232,632.71	\$218,712.00	\$205,884.00
Department 04 Totals		(\$136,758.26)	(\$171,202.64)	(\$216,207.71)	(\$201,712.00)	(\$190,884.00)
Department 05						
Revenues						
00-05-707	POLICE PENSION TAX	\$208,288.18	\$219,048.80	\$218,748.83	\$217,665.00	\$217,665.00
00-05-729	FINES	\$50,104.00	\$34,564.94	\$20,873.75	\$30,000.00	\$30,000.00
00-05-761	SALE OF MATERIALS	\$990.84	\$815.00	\$725.00	\$0.00	\$800.00
00-05-781	GRANT INCOME	\$0.00	\$8,815.08	\$60,893.68	\$50,000.00	\$70,000.00
00-05-790	OTHER INCOME	\$2,181.63	\$36,390.56	\$3,506.60	\$49,500.00	\$3,000.00
					347165.00	
Revenues Totals		\$261,564.65	\$299,634.38	\$304,747.86	\$347,165.00	\$321,465.00
Expenses						
00-05-801	SALARIES	\$512,499.75	\$518,757.02	\$485,995.13	\$560,000.00	\$593,300.00
00-05-802	OVER-TIME SALARIES	\$15,762.38	\$14,869.16	\$26,025.78	\$30,000.00	\$32,850.00
00-05-803	PART-TIME SALARIES	\$0.00	\$23,495.00	\$34,492.50	\$84,500.00	\$37,500.00
00-05-808	POLICE RETIREMENT	\$281,013.18	\$322,535.43	\$326,305.95	\$335,000.00	\$450,000.00
00-05-809	HEALTH INSURANCE	\$102,237.50	\$85,952.75	\$93,714.51	\$82,000.00	\$105,500.00
00-05-810	WORKMAN'S COMPENSATION I	\$9,224.68	\$17,675.24	\$20,767.56	\$18,750.00	\$25,312.50
00-05-813	SOCIAL SECURITY	\$39,558.86	\$42,184.21	\$40,780.71	\$57,300.00	\$50,700.00
00-05-814	UNEMPLOYMENT	\$3,841.22	\$4,629.81	\$4,758.65	\$6,100.00	\$3,975.00
00-05-819	EMPLOYEE CHRISTMAS	\$808.55	\$915.50	\$868.45	\$1,180.00	\$1,130.00
00-05-821	CITY UTILITY CHARGES	\$1,823.98	\$1,769.25	\$1,319.53	\$2,800.00	\$2,800.00



City Of Anna
103 Market Street - Anna IL 62906
***Budget Worksheet v1 - GBWV1 -**

As of 4/30/2027

GL #	GL Description	2024 Activity	2025 Activity	2026 Activity	2026 Budget	2027 Budget
00-05-822	ELECTRICITY	\$5,485.67	\$7,153.46	\$4,902.53	\$7,125.00	\$6,500.00
00-05-823	TELEPHONE	\$7,771.33	\$7,170.93	\$6,432.53	\$9,000.00	\$9,000.00
00-05-830	BUILDING MAINTENANCE	\$5,524.00	\$4,517.42	\$2,337.23	\$0.00	\$4,500.00
00-05-831	OFFICE EQUIPMENT MAINTEN	\$0.00	\$228.00	\$0.00	\$5,000.00	\$5,000.00
00-05-832	AUTO EQUIPMENT MAINTENAN	\$32,189.18	\$37,840.77	\$12,864.98	\$30,000.00	\$30,000.00
00-05-833	OTHER EQUIPMENT MAINTENA	\$1,781.75	\$94.12	\$0.00	\$5,000.00	\$3,000.00
00-05-863	PROFESSIONAL SERVICES-OT	\$2,565.00	\$5,328.47	\$8,315.88	\$3,000.00	\$5,000.00
00-05-864	COMPUTER SERVICES	\$1,646.24	\$1,425.00	\$5,685.30	\$2,500.00	\$3,500.00
00-05-865	COUNTY DISPATCH SERVICES	\$9,024.30	\$8,950.29	\$0.00	\$0.00	\$22,000.00
00-05-881	ADVERTISING	\$291.70	\$128.10	\$623.50	\$500.00	\$500.00
00-05-883	MEMBERSHIPS	\$800.00	\$2,000.00	\$300.00	\$3,000.00	\$3,000.00
00-05-888	MEDICAL FEES	\$540.00	\$405.00	\$1,648.87	\$550.00	\$750.00
00-05-900	OPERATING SUPPLIES	\$14,513.82	\$11,210.86	\$4,310.22	\$31,000.00	\$15,000.00
00-05-901	OFFICE SUPPLIES	\$1,523.87	\$2,774.09	\$1,224.15	\$2,500.00	\$2,500.00
00-05-915	POSTAGE	\$16.07	\$17.81	\$122.45	\$0.00	\$150.00
00-05-917	TRAVEL	\$837.05	\$394.50	\$192.06	\$1,500.00	\$1,000.00
00-05-918	TRAINING	\$2,237.63	\$2,344.96	\$165.28	\$5,000.00	\$3,000.00
00-05-920	DONATIONS	\$2,561.34	\$3,944.41	\$3,000.00	\$2,500.00	\$2,500.00
00-05-929	CLOTHING	\$7,140.71	\$8,485.66	\$11,720.30	\$10,000.00	\$10,000.00
00-05-930	MOTOR FUEL	\$21,629.78	\$25,139.53	\$18,652.33	\$30,000.00	\$25,000.00
00-05-950	CAPITAL BUILDING FUNDING	\$5,000.04	\$15,000.00	\$0.00	\$0.00	\$12,500.00
00-05-951	CAPITAL EQUIPMENT FUNDIN	\$50,000.04	\$110,499.96	\$91,666.63	\$100,000.00	\$160,000.00
00-05-974	EMPLOYEE RETIRE INS FUND	\$0.00	\$0.00	\$49,041.63	\$53,500.00	\$79,920.00
					1479305.00	
Expenses Totals		\$1,139,849.62	\$1,287,836.71	\$1,258,234.64	\$1,479,305.00	\$1,707,387.50
Department 05 Totals		(\$878,284.97)	(\$988,202.33)	(\$953,486.78)	(\$1,132,140.00)	(\$1,385,922.50)
Department 06						
Revenues						
00-06-700	PROPERTY TAX	\$32,078.66	\$33,993.80	\$34,678.26	\$32,000.00	\$32,000.00
00-06-704	STATE REPLACEMENT TAX	\$64,826.15	\$39,802.44	\$34,961.61	\$45,000.00	\$49,000.00
					77000.00	
Revenues Totals		\$96,904.81	\$73,796.24	\$69,639.87	\$77,000.00	\$81,000.00
Expenses						
00-06-801	SALARIES	\$192,560.70	\$267,385.35	\$347,205.57	\$435,000.00	\$436,750.00
00-06-802	OVER-TIME SALARIES	\$1,641.46	\$6,981.92	\$7,663.46	\$5,900.00	\$9,550.00
00-06-806	IMRF RETIREMENT	\$24,785.69	\$34,786.28	\$35,719.36	\$43,520.00	\$42,750.00
00-06-809	HEALTH INSURANCE	\$79,961.43	\$84,462.60	\$102,734.58	\$105,000.00	\$116,500.00
00-06-810	WORKMAN'S COMPENSATION I	\$19,986.82	\$38,296.36	\$44,996.38	\$40,625.00	\$54,843.75
00-06-813	SOCIAL SECURITY	\$15,129.50	\$21,272.66	\$26,836.91	\$33,750.00	\$34,150.00
00-06-814	UNEMPLOYMENT	\$2,145.49	\$2,449.65	\$3,468.95	\$3,820.00	\$3,180.00
00-06-819	EMPLOYEE CHRISTMAS	\$654.55	\$547.60	\$607.50	\$1,070.00	\$856.00
00-06-821	CITY UTILITY CHARGES	\$1,655.74	\$1,493.27	\$2,634.48	\$1,750.00	\$2,000.00
00-06-822	ELECTRICITY	\$3,446.31	\$3,294.04	\$2,793.15	\$4,500.00	\$4,000.00
00-06-823	TELEPHONE	\$1,379.46	\$1,400.01	\$1,254.24	\$2,000.00	\$1,500.00
00-06-824	STREET LIGHTING	\$3,631.34	\$1,904.53	\$2,130.97	\$2,500.00	\$2,500.00
00-06-830	BUILDING MAINTENANCE	\$7.00	\$57.96	\$1,043.91	\$2,500.00	\$2,500.00
00-06-832	AUTO EQUIPMENT MAINTENAN	\$14,464.80	\$7,932.14	\$8,762.74	\$20,000.00	\$20,000.00
00-06-833	OTHER EQUIPMENT MAINTENA	\$6,183.96	\$16,466.13	\$10,537.36	\$25,000.00	\$25,000.00
00-06-841	STREET SIGN PROJECT	\$0.00	\$1,273.00	\$909.90	\$5,000.00	\$5,000.00
00-06-842	TREE REMOVAL PROJECT	\$0.00	\$1,525.00	\$0.00	\$2,500.00	\$2,500.00
00-06-852	STREET IMPROVEMENT PROJE	\$1,165.36	\$0.00	\$22,196.85	\$15,000.00	\$25,000.00



City Of Anna
103 Market Street - Anna IL 62906
***Budget Worksheet v1 - GBWV1 -**

As of 4/30/2027

GL #	GL Description	2024 Activity	2025 Activity	2026 Activity	2026 Budget	2027 Budget
00-06-854	PARK BEAUTIFICATION PROJ	\$1,280.72	\$1,100.00	\$1,800.00	\$5,000.00	\$5,000.00
00-06-855	CHRISTMAS DECORATION PRO	\$3,937.11	\$0.00	\$0.00	\$6,000.00	\$6,000.00
00-06-861	ENGINEERING SERVICES	\$7,715.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
00-06-863	PROFESSIONAL SERVICES-OT	\$2,985.00	\$5,369.40	\$4,728.50	\$5,100.00	\$5,100.00
00-06-881	ADVERTISING	\$0.00	\$250.55	\$287.06	\$250.00	\$250.00
00-06-886	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
00-06-888	MEDICAL FEES	\$703.83	\$945.00	\$847.00	\$600.00	\$750.00
00-06-900	OPERATING SUPPLIES	\$3,236.04	\$5,357.45	\$12,381.01	\$5,000.00	\$7,000.00
00-06-901	OFFICE SUPPLIES	\$1,548.06	\$628.38	\$519.13	\$1,500.00	\$1,500.00
00-06-904	STREET SUPPLIES	\$30,960.69	\$34,431.67	\$22,302.03	\$40,000.00	\$40,000.00
00-06-905	SIDEWALK SUPPLIES	\$684.67	\$6,657.38	\$6,430.31	\$7,500.00	\$7,500.00
00-06-906	CHEMICAL SUPPLIES	\$2,320.65	\$763.07	\$1,948.38	\$3,000.00	\$2,000.00
00-06-918	TRAINING	\$169.16	\$509.22	\$209.14	\$500.00	\$500.00
00-06-926	TOOLS/SMALL EQUIPMENT	\$1,808.79	\$1,972.92	\$118.30	\$2,500.00	\$2,500.00
00-06-929	CLOTHING	\$2,144.36	\$2,340.77	\$1,035.01	\$2,500.00	\$2,500.00
00-06-930	MOTOR FUEL	\$15,908.15	\$16,944.32	\$12,006.99	\$20,000.00	\$20,000.00
00-06-950	CAPITAL BUILDING FUNDING	\$0.00	\$0.00	\$11,458.26	\$12,500.00	\$12,500.00
00-06-951	CAPITAL EQUIPMENT FUNDIN	\$45,000.00	\$24,999.96	\$18,333.37	\$20,000.00	\$45,000.00
00-06-974	EMPLOYEE RETIRE INS FUND	\$0.00	\$0.00	\$20,625.00	\$22,500.00	\$47,840.00
					908885.00	
Expenses Totals		\$489,201.84	\$593,798.59	\$736,525.80	\$908,885.00	\$1,002,019.75
Department 06 Totals		(\$392,297.03)	(\$520,002.35)	(\$666,885.93)	(\$831,885.00)	(\$921,019.75)
Department 07						
Revenues						
00-07-720	ADMISSIONS/PASSES	\$9,189.00	\$8,890.00	\$10,393.00	\$9,000.00	\$9,000.00
00-07-721	PARTIES	\$4,275.00	\$4,725.00	\$4,700.00	\$4,500.00	\$4,500.00
00-07-722	LESSONS	\$0.00	\$35.00	\$2,040.00	\$0.00	\$2,000.00
00-07-760	CONCESSIONS	\$0.00	\$4,899.65	\$5,560.33	\$4,500.00	\$5,000.00
					18000.00	
Revenues Totals		\$13,464.00	\$18,549.65	\$22,693.33	\$18,000.00	\$20,500.00
Expenses						
00-07-803	PART-TIME SALARIES	\$36,081.58	\$38,200.57	\$42,932.29	\$46,000.00	\$47,025.00
00-07-813	SOCIAL SECURITY	\$2,777.26	\$2,922.53	\$3,284.53	\$3,525.00	\$3,600.00
00-07-814	UNEMPLOYMENT	\$1,638.75	\$636.06	\$1,073.52	\$1,300.00	\$1,325.00
00-07-821	CITY UTILITY CHARGES	\$6,740.06	\$7,379.18	\$8,454.05	\$8,500.00	\$8,500.00
00-07-822	ELECTRICITY	\$4,700.24	\$8,982.12	\$4,069.04	\$6,800.00	\$6,100.00
00-07-823	TELEPHONE	\$1,642.73	\$324.28	\$305.63	\$750.00	\$300.00
00-07-830	BUILDING MAINTENANCE	\$2,111.87	\$436.87	\$572.94	\$3,500.00	\$2,500.00
00-07-833	OTHER EQUIPMENT MAINTENA	\$1,715.92	\$2,512.30	\$1,736.13	\$5,000.00	\$5,000.00
00-07-863	PROFESSIONAL SERVICES-OT	\$457.00	\$627.14	\$112.50	\$600.00	\$600.00
00-07-881	ADVERTISING	\$188.00	\$126.50	\$32.90	\$250.00	\$250.00
00-07-888	MEDICAL FEES	\$935.85	\$720.00	\$972.90	\$800.00	\$1,000.00
00-07-900	OPERATING SUPPLIES	\$1,516.30	\$1,723.66	\$2,163.67	\$2,500.00	\$2,500.00
00-07-901	OFFICE SUPPLIES	\$21.12	\$106.08	\$0.00	\$250.00	\$250.00
00-07-906	CHEMICAL SUPPLIES	\$14,972.58	\$12,044.00	\$12,880.20	\$17,250.00	\$15,000.00
00-07-918	TRAINING	\$2,286.00	\$2,434.00	\$2,260.00	\$3,000.00	\$2,500.00
00-07-925	FOOD FOR RESALE	\$0.00	\$2,335.40	\$3,117.74	\$2,250.00	\$3,600.00
00-07-926	TOOLS/SMALL EQUIPMENT	\$105.98	\$292.00	\$0.00	\$300.00	\$300.00
00-07-950	CAPITAL BUILDING FUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
00-07-967	REFUNDS AND ADJUSTMENTS	\$375.00	\$125.00	\$0.00	\$250.00	\$250.00
					102825.00	



City Of Anna
 103 Market Street - Anna IL 62906
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As of 4/30/2027

GL #	GL Description	2024 Activity	2025 Activity	2026 Activity	2026 Budget	2027 Budget
Expenses Totals		\$78,266.24	\$81,927.69	\$83,968.04	\$102,825.00	\$105,600.00
Department 07 Totals		(\$64,802.24)	(\$63,378.04)	(\$61,274.71)	(\$84,825.00)	(\$85,100.00)

Totals for Fund 00 GENERAL

Revenue Budget	\$5,675,278.00
Revenue Projected	\$0.00
Expense Budget	\$5,675,278.00
Expense Projected	\$0.00

Fund 01 WATER

Department 00

Revenues

01-00-601	UTILITY SALES	\$1,836,664.55	\$2,029,201.34	\$2,076,439.64	\$2,300,000.00	\$2,220,000.00
01-00-610	UTILITY BILL LATE FEES-W	\$28,300.10	\$28,432.60	\$17,330.30	\$27,500.00	\$18,000.00
01-00-611	CONNECTION FEES	\$10,340.00	\$8,325.00	\$8,300.00	\$5,500.00	\$6,500.00
01-00-652	UTILITY SERVICE TAP FEES	\$3,950.00	\$2,450.00	\$500.00	\$1,500.00	\$1,000.00
01-00-782	INTEREST EARNED-CHECKING	\$41,776.01	\$48,004.56	\$40,552.60	\$45,000.00	\$45,000.00
01-00-783	INTEREST EARNED-INVESTME	\$3,069.70	\$3,580.47	\$3,477.97	\$3,300.00	\$3,300.00
01-00-787	REIMBURSEMENTS	\$26,286.25	\$1,270.51	\$6,264.98	\$1,000.00	\$1,500.00
					2383800.00	
Revenues Totals		\$1,950,386.61	\$2,121,264.48	\$2,152,865.49	\$2,383,800.00	\$2,295,300.00

Expenses

01-00-801	SALARIES	\$196,755.83	\$152,003.55	\$128,439.02	\$246,000.00	\$177,250.00
01-00-802	OVER-TIME SALARIES	\$9,538.94	\$10,546.45	\$5,522.33	\$12,800.00	\$7,700.00
01-00-803	PART-TIME SALARIES	\$0.00	\$0.00	\$3,031.36	\$33,000.00	\$7,875.00
01-00-806	IMRF RETIREMENT	\$24,407.08	\$20,474.63	\$12,410.96	\$24,900.00	\$17,720.00
01-00-809	HEALTH INSURANCE	\$44,832.41	\$53,671.40	\$51,546.39	\$59,000.00	\$62,150.00
01-00-810	WORKMAN'S COMPENSATION	\$7,379.75	\$14,140.20	\$27,690.09	\$25,000.00	\$33,750.00
01-00-813	SOCIAL SECURITY	\$15,210.10	\$11,917.77	\$10,019.30	\$22,300.00	\$14,550.00
01-00-814	UNEMPLOYMENT	\$1,438.83	\$818.99	\$943.58	\$3,860.00	\$1,453.00
01-00-819	EMPLOYEE CHRISTMAS	\$282.35	\$374.33	\$363.30	\$600.00	\$336.00
01-00-821	CITY UTILITY CHARGES	\$1,655.73	\$1,493.28	\$2,634.48	\$1,750.00	\$2,000.00
01-00-822	ELECTRICITY	\$29,207.49	\$28,710.00	\$27,713.00	\$37,625.00	\$34,000.00
01-00-823	TELEPHONE	\$7,464.01	\$7,207.65	\$7,238.40	\$8,000.00	\$8,000.00
01-00-830	BUILDING MAINTENANCE	\$214.22	\$4,288.90	\$335.96	\$12,500.00	\$10,000.00
01-00-832	AUTO EQUIPMENT MAINTENAN	\$3,632.96	\$2,855.31	\$3,806.49	\$10,000.00	\$5,000.00
01-00-833	OTHER EQUIPMENT MAINTENA	\$9,138.60	\$6,483.86	\$9,710.29	\$14,000.00	\$14,000.00
01-00-840	SPECIAL PROJECTS	\$2,980.00	\$35,567.79	\$0.00	\$0.00	\$77,400.00
01-00-843	METER REPLACEMENT PROGRA	\$0.00	\$0.00	\$1,785.00	\$5,000.00	\$5,000.00
01-00-860	LEGAL SERVICES	\$2,453.99	\$2,720.47	\$0.00	\$10,000.00	\$5,000.00
01-00-861	ENGINEERING SERVICES	\$3,540.00	\$4,489.16	\$0.00	\$5,000.00	\$5,000.00
01-00-863	PROFESSIONAL SERVICES-OT	\$14,208.00	\$21,343.11	\$9,436.73	\$35,000.00	\$35,000.00
01-00-864	COMPUTER SERVICES	\$374.36	\$455.73	\$3,026.00	\$400.00	\$400.00
01-00-865	COUNTY DISPATCH SERVICES	\$27,072.90	\$25,000.00	\$76,590.80	\$57,444.00	\$28,000.00
01-00-871	INSURANCE AND BONDS	\$9,670.49	\$16,631.61	\$31,711.87	\$31,500.00	\$63,000.00
01-00-881	ADVERTISING	\$0.00	\$66.15	\$0.00	\$250.00	\$250.00
01-00-883	MEMBERSHIPS	\$903.56	\$2,627.78	\$1,720.00	\$1,500.00	\$2,000.00
01-00-888	MEDICAL FEES	\$222.50	\$0.00	\$668.50	\$500.00	\$500.00
01-00-889	LAB FEES	\$5,606.20	\$6,882.79	\$1,869.00	\$8,000.00	\$8,000.00
01-00-900	OPERATING SUPPLIES	\$11,947.04	\$8,231.98	\$7,466.12	\$20,000.00	\$15,000.00
01-00-901	OFFICE SUPPLIES	\$1,911.76	\$2,173.42	\$639.10	\$2,000.00	\$2,000.00



GL #	GL Description	2024 Activity	2025 Activity	2026 Activity	2026 Budget	2027 Budget
01-00-903	UTILITY SUPPLIES	\$21,126.13	\$19,249.30	\$11,141.79	\$30,000.00	\$25,000.00
01-00-904	STREET SUPPLIES	\$459.26	\$2,238.79	\$1,817.58	\$5,000.00	\$5,000.00
01-00-906	CHEMICAL SUPPLIES	\$0.00	\$75.28	\$3,296.90	\$500.00	\$1,000.00
01-00-915	POSTAGE	\$10,926.59	\$10,296.98	\$11,750.33	\$14,000.00	\$14,000.00
01-00-918	TRAINING	\$679.11	\$564.59	\$145.00	\$2,000.00	\$1,000.00
01-00-926	TOOLS, SMALL EQUIPMENT	\$2,300.59	\$2,061.12	\$274.98	\$5,000.00	\$2,500.00
01-00-929	CLOTHING	\$3,222.09	\$1,403.69	\$0.00	\$4,000.00	\$4,000.00
01-00-930	MOTOR FUEL	\$8,077.33	\$8,713.77	\$5,978.50	\$12,000.00	\$12,000.00
01-00-950	CAPITAL BUILDING FUNDING	\$0.00	\$0.00	\$11,458.37	\$12,500.00	\$12,500.00
01-00-951	CAPITAL EQUIPMENT FUNDIN	\$135,000.00	\$49,999.92	\$57,291.63	\$62,500.00	\$62,000.00
01-00-964	INTEREST PAYMENT-LOAN	\$6,061.82	\$6,301.17	\$5,678.13	\$6,252.00	\$5,628.00
01-00-965	PRINCIPAL PAYMENT-LOAN	\$46,423.84	\$51,703.83	\$52,326.87	\$51,753.00	\$52,378.00
01-00-969	WATER PURCHASES	\$1,036,317.17	\$1,062,694.56	\$1,197,266.44	\$1,320,000.00	\$1,354,000.00
01-00-971	REPLACE/IMPROVE FUNDING-	\$0.00	\$0.00	\$68,298.00	\$75,000.00	\$75,000.00
01-00-974	EMPLOYEE RETIRE INS FUND	\$50,000.04	\$0.00	\$26,125.00	\$28,500.00	\$26,960.00
					2316934.00	
Expenses Totals		\$1,752,643.07	\$1,656,479.31	\$1,879,167.59	\$2,316,934.00	\$2,295,300.00
Department 00 Totals		\$197,743.54	\$464,785.17	\$273,697.90	\$66,866.00	\$0.00

Totals for Fund 01 WATER

Revenue Budget	\$2,295,300.00
Revenue Projected	\$0.00
Expense Budget	\$2,295,300.00
Expense Projected	\$0.00

Fund 02 DISPOSAL

Department 00

Revenues

02-00-601	UTILITY SALES	\$922,993.92	\$867,105.42	\$830,892.12	\$815,000.00	\$863,900.00
02-00-610	UTILITY BILL LATE FEES-D	\$7,026.36	\$11,518.48	\$6,306.46	\$10,000.00	\$6,000.00
02-00-652	UTILITY SERVICE TAP FEES	\$1,000.00	\$2,500.00	\$2,500.00	\$1,000.00	\$1,000.00
02-00-781	GRANT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
02-00-782	INTEREST EARNED-CHECKING	\$40,444.98	\$49,422.45	\$39,075.45	\$45,000.00	\$45,000.00
02-00-783	INTEREST EARNED-INVESTME	\$17,515.73	\$15,497.69	\$13,099.00	\$12,000.00	\$13,000.00
					883000.00	
Revenues Totals		\$988,980.99	\$946,044.04	\$891,873.03	\$883,000.00	\$1,928,900.00

Expenses

02-00-801	SALARIES	\$118,716.57	\$128,809.49	\$110,117.00	\$162,000.00	\$166,504.00
02-00-802	OVER-TIME SALARIES	\$2,188.81	\$4,559.95	\$5,738.64	\$6,200.00	\$7,205.00
02-00-803	PART-TIME SALARIES	\$33,001.75	\$33,000.00	\$30,250.00	\$0.00	\$33,000.00
02-00-806	IMRF RETIREMENT	\$14,362.47	\$16,894.49	\$11,551.44	\$16,600.00	\$16,600.00
02-00-809	HEALTH INSURANCE	\$33,522.40	\$21,253.50	\$18,935.69	\$14,000.00	\$20,500.00
02-00-810	WORKMAN'S COMPENSATION	\$7,379.75	\$14,140.20	\$12,460.54	\$11,250.00	\$15,188.00
02-00-813	SOCIAL SECURITY	\$11,894.41	\$12,610.98	\$10,838.46	\$12,900.00	\$15,825.00
02-00-814	UNEMPLOYMENT	\$800.78	\$740.92	\$1,003.38	\$1,150.00	\$2,125.00
02-00-819	EMPLOYEE CHRISTMAS	\$320.85	\$320.85	\$427.80	\$321.00	\$321.00
02-00-821	CITY UTILITY CHARGES	\$2,143.34	\$2,548.07	\$4,155.99	\$4,000.00	\$4,000.00
02-00-822	ELECTRICITY	\$127,569.19	\$134,504.66	\$132,757.52	\$165,000.00	\$148,500.00
02-00-823	TELEPHONE	\$2,524.37	\$2,613.61	\$2,023.40	\$3,500.00	\$3,000.00
02-00-830	BUILDING MAINTENANCE	\$72.09	\$513.40	\$10,350.00	\$12,500.00	\$10,000.00
02-00-832	AUTO EQUIPMENT MAINTENAN	\$1,766.10	\$5,198.83	\$3,296.02	\$5,000.00	\$5,000.00
02-00-833	OTHER EQUIPMENT MAINTENA	\$122,367.85	\$87,599.51	\$94,612.35	\$80,000.00	\$80,000.00



GL #	GL Description	2024 Activity	2025 Activity	2026 Activity	2026 Budget	2027 Budget
02-00-840	SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$78,623.00
02-00-844	APPROVED GRANT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
02-00-860	LEGAL SERVICES	\$2,453.98	\$2,720.47	\$0.00	\$10,000.00	\$5,000.00
02-00-861	ENGINEERING SERVICES	\$2,457.33	\$2,000.00	\$0.00	\$10,000.00	\$10,000.00
02-00-863	PROFESSIONAL SERVICES-OT	\$18,857.54	\$38,145.77	\$45,086.97	\$40,000.00	\$40,000.00
02-00-864	COMPUTER SERVICES	\$498.94	\$300.00	\$495.00	\$500.00	\$500.00
02-00-865	COUNTY DISPATCH SERVICES	\$9,024.30	\$50,000.00	\$0.00	\$19,148.00	\$22,000.00
02-00-871	INSURANCE AND BONDS	\$8,289.00	\$14,255.66	\$50,210.46	\$49,875.00	\$63,000.00
02-00-881	ADVERTISING	\$0.00	\$0.00	\$120.00	\$250.00	\$250.00
02-00-883	MEMBERSHIPS	\$237.03	\$1,933.78	\$1,027.00	\$1,047.00	\$1,200.00
02-00-886	EQUIPMENT RENTAL	\$465.00	\$36,672.21	\$0.00	\$25,000.00	\$20,000.00
02-00-888	MEDICAL FEES	\$150.00	\$75.00	\$833.00	\$500.00	\$500.00
02-00-889	LAB FEES	\$21,877.58	\$23,589.43	\$26,191.80	\$27,500.00	\$25,000.00
02-00-900	OPERATING SUPPLIES	\$20,138.94	\$8,030.42	\$17,824.62	\$15,000.00	\$15,000.00
02-00-901	OFFICE SUPPLIES	\$1,308.74	\$1,023.33	\$699.59	\$1,500.00	\$1,500.00
02-00-903	UTILITY SUPPLIES	\$1,733.55	\$154.91	\$4,525.41	\$5,000.00	\$5,000.00
02-00-904	STREET SUPPLIES	\$259.33	\$351.12	\$2,390.21	\$2,500.00	\$2,500.00
02-00-906	CHEMICAL SUPPLIES	\$3,995.33	\$2,901.02	\$2,387.96	\$5,000.00	\$5,000.00
02-00-915	POSTAGE	\$10,424.08	\$8,921.55	\$7,485.85	\$14,000.00	\$14,000.00
02-00-918	TRAINING	\$184.68	\$344.20	\$131.69	\$2,500.00	\$1,500.00
02-00-926	TOOLS, SMALL EQUIPMENT	\$1,475.92	\$813.29	\$643.65	\$5,000.00	\$5,000.00
02-00-929	CLOTHING	\$744.35	\$510.72	\$1,035.01	\$1,000.00	\$1,000.00
02-00-930	MOTOR FUEL	\$869.23	\$783.08	\$310.58	\$2,500.00	\$2,500.00
02-00-950	CAPITAL BUILDING FUNDING	\$0.00	\$0.00	\$6,416.63	\$7,000.00	\$7,000.00
02-00-951	CAPITAL EQUIPMENT FUNDIN	\$30,000.00	\$49,999.92	\$34,833.37	\$38,000.00	\$60,000.00
02-00-964	INTEREST PAYMENT-LOAN	\$2,332.52	\$2,103.41	\$964.14	\$2,219.00	\$1,987.00
02-00-965	PRINCIPAL PAYMENT-LOAN	\$9,926.06	\$10,155.17	\$5,165.15	\$10,040.00	\$10,272.00
02-00-970	JONESBORO SEWER PURCHASE	\$2,858.25	\$2,847.20	\$2,503.82	\$3,000.00	\$2,800.00
					792500.00	
Expenses Totals		\$629,192.41	\$723,940.12	\$659,800.14	\$792,500.00	\$1,928,900.00
Department 00 Totals		\$359,788.58	\$222,103.92	\$232,072.89	\$90,500.00	\$0.00

Totals for Fund 02 DISPOSAL

Revenue Budget	\$1,928,900.00
Revenue Projected	\$0.00
Expense Budget	\$1,928,900.00
Expense Projected	\$0.00

Fund 03 GAS

Department 00

Revenues

03-00-601	UTILITY SALES	\$2,097,732.05	\$2,199,890.91	\$2,275,758.89	\$2,380,000.00	\$2,380,000.00
03-00-610	UTILITY BILL LATE FEES-G	\$20,582.13	\$17,110.40	\$22,043.25	\$12,500.00	\$20,000.00
03-00-611	CONNECTION FEES	\$7,140.00	\$6,640.00	\$6,450.00	\$4,000.00	\$5,000.00
03-00-652	UTILITY SERVICE TAP FEES	\$4,550.00	\$1,650.00	\$3,563.84	\$1,000.00	\$1,000.00
03-00-782	INTEREST EARNED-CHECKING	\$38,102.69	\$46,541.86	\$37,285.81	\$45,000.00	\$45,000.00
03-00-783	INTEREST EARNED-INVESTME	\$11,381.05	\$11,619.05	\$11,040.25	\$10,000.00	\$12,000.00
03-00-787	REIMBURSEMENTS	\$1,476.87	\$17,312.94	\$6,996.84	\$1,000.00	\$1,500.00
					2453500.00	
Revenues Totals		\$2,180,964.79	\$2,300,765.16	\$2,363,138.88	\$2,453,500.00	\$2,464,500.00



City Of Anna
103 Market Street - Anna IL 62906
***Budget Worksheet v1 - GBWV1 -**

As of 4/30/2027

GL #	GL Description	2024 Activity	2025 Activity	2026 Activity	2026 Budget	2027 Budget
Expenses						
03-00-801	SALARIES	\$296,471.32	\$259,654.67	\$237,026.88	\$327,600.00	\$266,400.00
03-00-802	OVER-TIME SALARIES	\$9,529.97	\$10,546.65	\$5,522.42	\$12,800.00	\$7,700.00
03-00-803	PART-TIME SALARIES	\$15,851.26	\$9,672.32	\$2,165.64	\$0.00	\$7,875.00
03-00-806	IMRF RETIREMENT	\$36,083.84	\$33,269.23	\$23,412.74	\$33,600.00	\$26,250.00
03-00-809	HEALTH INSURANCE	\$67,893.41	\$68,264.05	\$75,001.34	\$82,000.00	\$84,200.00
03-00-810	WORKMAN'S COMPENSATION	\$15,374.48	\$29,458.75	\$27,690.07	\$25,000.00	\$33,750.00
03-00-813	SOCIAL SECURITY	\$23,601.80	\$20,752.29	\$18,023.90	\$26,100.00	\$21,375.00
03-00-814	UNEMPLOYMENT	\$2,987.52	\$1,680.10	\$2,039.90	\$3,250.00	\$1,850.00
03-00-819	EMPLOYEE CHRISTMAS	\$389.30	\$374.33	\$338.30	\$600.00	\$443.00
03-00-821	CITY UTILITY CHARGES	\$1,651.90	\$1,499.71	\$2,634.52	\$1,750.00	\$2,000.00
03-00-822	ELECTRICITY	\$1,250.99	\$1,189.78	\$1,178.30	\$1,700.00	\$1,500.00
03-00-823	TELEPHONE	\$4,289.16	\$2,641.81	\$2,271.34	\$9,000.00	\$4,500.00
03-00-830	BUILDING MAINTENANCE	\$226.66	\$0.00	\$335.95	\$12,500.00	\$12,500.00
03-00-832	AUTO EQUIPMENT MAINTENAN	\$2,567.63	\$1,037.70	\$3,880.15	\$4,500.00	\$4,500.00
03-00-833	OTHER EQUIPMENT MAINTENA	\$13,373.47	\$3,484.14	\$2,545.86	\$12,000.00	\$10,000.00
03-00-840	SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
03-00-843	METER REPLACEMENT PROGRA	\$0.00	\$3,021.71	\$14,635.49	\$5,000.00	\$5,000.00
03-00-848	GAS IMPROVEMENT PROJECT	\$0.00	\$83,071.18	\$0.00	\$0.00	\$50,000.00
03-00-860	LEGAL SERVICES	\$2,453.98	\$2,720.47	\$0.00	\$10,000.00	\$5,000.00
03-00-861	ENGINEERING SERVICES	\$19,258.03	\$17,528.95	\$5,856.45	\$30,000.00	\$30,000.00
03-00-863	PROFESSIONAL SERVICES-OT	\$47,119.02	\$55,179.69	\$44,160.96	\$70,000.00	\$70,000.00
03-00-864	COMPUTER SERVICES	\$4,793.17	\$5,203.78	\$7,121.01	\$8,000.00	\$8,250.00
03-00-865	COUNTY DISPATCH SERVICES	\$36,097.20	\$0.00	\$19,148.00	\$19,148.00	\$22,000.00
03-00-871	INSURANCE AND BONDS	\$25,622.12	\$43,048.30	\$0.00	\$0.00	\$63,000.00
03-00-881	ADVERTISING	\$0.00	\$272.30	\$0.00	\$250.00	\$250.00
03-00-883	MEMBERSHIPS	\$2,849.23	\$4,067.47	\$3,084.41	\$3,500.00	\$3,500.00
03-00-888	MEDICAL FEES	\$1,743.50	\$0.00	\$1,864.50	\$500.00	\$1,000.00
03-00-900	OPERATING SUPPLIES	\$7,205.49	\$8,158.01	\$9,336.00	\$10,000.00	\$10,000.00
03-00-901	OFFICE SUPPLIES	\$1,371.37	\$1,562.66	\$1,063.13	\$2,000.00	\$2,000.00
03-00-903	UTILITY SUPPLIES	\$22,346.88	\$28,207.87	\$28,771.40	\$30,000.00	\$30,000.00
03-00-904	STREET SUPPLIES	\$0.00	\$2,527.50	\$1,061.04	\$5,000.00	\$3,000.00
03-00-906	CHEMICAL SUPPLIES	\$220.63	\$75.27	\$381.24	\$500.00	\$500.00
03-00-915	POSTAGE	\$12,454.07	\$10,358.61	\$9,248.55	\$14,000.00	\$14,000.00
03-00-918	TRAINING	\$5,415.92	\$2,660.07	\$1,762.26	\$10,000.00	\$5,000.00
03-00-926	TOOLS, SMALL EQUIPMENT	\$1,974.42	\$2,042.19	\$274.97	\$5,000.00	\$5,000.00
03-00-929	CLOTHING	\$1,043.68	\$1,403.69	\$1,035.01	\$5,000.00	\$5,000.00
03-00-930	MOTOR FUEL	\$7,524.72	\$8,472.17	\$5,437.42	\$12,000.00	\$12,000.00
03-00-950	CAPITAL BUILDING FUNDING	\$0.00	\$0.00	\$11,458.37	\$12,500.00	\$12,500.00
03-00-951	CAPITAL EQUIPMENT FUNDIN	\$29,999.88	\$0.00	\$68,750.00	\$75,000.00	\$75,000.00
03-00-966	GAS UTILITY TAX	\$52,008.26	\$61,525.69	\$51,333.85	\$60,200.00	\$61,000.00
03-00-968	NATURAL GAS PURCHASES	\$1,032,823.76	\$1,194,449.20	\$1,432,890.30	\$1,325,000.00	\$1,366,777.00
03-00-974	EMPLOYEE RETIRE INS FUND	\$0.00	\$0.00	\$33,916.63	\$37,000.00	\$44,880.00
					2301998.00	
Expenses Totals		\$1,805,868.04	\$1,979,082.31	\$2,156,658.30	\$2,301,998.00	\$2,464,500.00
Department 00 Totals		\$375,096.75	\$321,682.85	\$206,480.58	\$151,502.00	\$0.00

Totals for Fund 03 GAS

Revenue Budget	\$2,464,500.00
Revenue Projected	\$0.00
Expense Budget	\$2,464,500.00
Expense Projected	\$0.00



GL #	GL Description	2024 Activity	2025 Activity	2026 Activity	2026 Budget	2027 Budget
Fund 07 TIF						
Department 00						
Revenues						
07-00-700	PROPERTY TAX	\$74,317.05	\$163,690.16	\$261,730.84	\$170,000.00	\$262,000.00
07-00-782	INTEREST EARNED-CHECKING	\$2,037.49	\$6,301.01	\$10,931.12	\$6,000.00	\$10,500.00
					176000.00	
Revenues Totals		\$76,354.54	\$169,991.17	\$272,661.96	\$176,000.00	\$272,500.00
Expenses						
07-00-840	SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$75,000.00	\$115,000.00
07-00-843	TIF SURPLUS (10%)	\$8,641.39	\$16,369.02	\$26,167.96	\$17,000.00	\$26,200.00
					92000.00	
Expenses Totals		\$8,641.39	\$16,369.02	\$26,167.96	\$92,000.00	\$141,200.00
Department 00 Totals		\$67,713.15	\$153,622.15	\$246,494.00	\$84,000.00	\$131,300.00

Totals for Fund 07 TIF	
Revenue Budget	\$272,500.00
Revenue Projected	\$0.00
Expense Budget	\$141,200.00
Expense Projected	\$0.00

Fund 10 MOTOR FUEL TAX

Department 00						
Revenues						
10-00-782	INTEREST EARNED-CHECKING	\$23,715.86	\$19,302.06	\$20,514.51	\$15,000.00	\$26,250.00
10-00-786	ALLOCATIONS	\$188,798.78	\$194,413.28	\$182,952.69	\$202,800.00	\$199,200.00
					217800.00	
Revenues Totals		\$212,514.64	\$213,715.34	\$203,467.20	\$217,800.00	\$225,450.00
Expenses						
10-00-861	ENGINEERING SERVICES	\$53,880.56	\$38,991.00	\$345.00	\$29,400.00	\$10,000.00
					29400.00	
Expenses Totals		\$53,880.56	\$38,991.00	\$345.00	\$29,400.00	\$10,000.00
Department 00 Totals		\$158,634.08	\$174,724.34	\$203,122.20	\$188,400.00	\$215,450.00

Totals for Fund 10 MOTOR FUEL TAX	
Revenue Budget	\$225,450.00
Revenue Projected	\$0.00
Expense Budget	\$10,000.00
Expense Projected	\$0.00

Fund 15 EMPLOYEE RETIREMENT HEALTH INSUR



City Of Anna
 103 Market Street - Anna IL 62906
 *Budget Worksheet v1 - GBWV1 -

As of 4/30/2027

GL #	GL Description	2024 Activity	2025 Activity	2026 Activity	2026 Budget	2027 Budget
Department 00						
Revenues						
15-00-782	INTEREST EARNED-CHECKING	\$13,003.92	\$12,037.18	\$6,228.85	\$13,000.00	\$5,250.00
15-00-783	INTEREST EARNED-INVESTME	\$33,267.47	\$36,085.21	\$32,175.31	\$40,000.00	\$37,500.00
15-00-786	RETIRE INS CITY ALLOC/EM	\$167,890.08	\$34,105.00	\$220,064.96	\$227,500.00	\$262,000.00
					280500.00	
Revenues Totals		\$214,161.47	\$82,227.39	\$258,469.12	\$280,500.00	\$304,750.00
Expenses						
15-00-808.0	GEN FUND EMPLOYEE RETIRE	\$0.00	\$37,073.63	\$50,206.55	\$43,000.00	\$30,750.00
					43000.00	
Expenses						
15-00-808.10	GAS EMPLOYEE RETIRE EXPE	\$0.00	\$45,679.87	\$45,444.47	\$48,000.00	\$53,000.00
					48000.00	
Expenses						
15-00-808.5	POLICE EMPLOYEE RETIRE E	\$0.00	\$54,742.20	\$75,335.65	\$66,000.00	\$87,500.00
					66000.00	
Expenses						
15-00-808.6	STREET EMPLOYEE RETIRE E	\$0.00	\$22,062.48	\$25,547.16	\$27,750.00	\$52,750.00
					27750.00	
Expenses						
15-00-808.8	WATER EMPLOYEE RETIRE EX	\$0.00	\$28,641.50	\$30,252.66	\$35,250.00	\$31,500.00
					35250.00	
Expenses Totals		\$0.00	\$188,199.68	\$226,786.49	\$220,000.00	\$255,500.00
Department 00 Totals		\$214,161.47	(\$105,972.29)	\$31,682.63	\$60,500.00	\$49,250.00

Totals for Fund 15 EMPLOYEE RETIREMENT HEALTH INSUR

Revenue Budget	\$304,750.00
Revenue Projected	\$0.00
Expense Budget	\$255,500.00
Expense Projected	\$0.00

Fund 24 SPECIAL PROJECTS

Department 00

Revenues						
24-00-781	GRANT INCOME-SPECIAL PRO	\$40,641.00	\$460,390.21	\$2,439,443.38	\$3,180,000.00	\$5,774,837.18
24-00-791	TRANSFER FROM RESERVES	\$118,144.37	\$0.00	\$0.00	\$1,925,000.00	\$2,765,450.00
					5105000.00	
Revenues Totals		\$158,785.37	\$460,390.21	\$2,439,443.38	\$5,105,000.00	\$8,540,287.18
Expenses						
24-00-846	INDUSTRIAL PARK PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$7,065,450.00
24-00-852	PARK IMPROVEMENT PROJECT	\$1,524.33	\$262,526.00	\$2,268,270.37	\$4,475,000.00	\$1,474,837.18
					4475000.00	
Expenses Totals		\$1,524.33	\$262,526.00	\$2,268,270.37	\$4,475,000.00	\$8,540,287.18
Department 00 Totals		\$157,261.04	\$197,864.21	\$171,173.01	\$630,000.00	\$0.00

Totals for Fund 24 SPECIAL PROJECTS

Revenue Budget	\$8,540,287.18
Revenue Projected	\$0.00
Expense Budget	\$8,540,287.18
Expense Projected	\$0.00