

CITY OF LITCHFIELD

2020 - 2021 BUDGET

GL NUMBER	DESCRIPTION	2018-19	2019-20	2019-20	2019-20	2020-21
		ACTIVITY	BUDGET	ACTIVITY THRU 04/30/20	PROJECTED ACTIVITY	BUDGET
Fund 650 - EQUIPMENT FUND						
ESTIMATED REVENUES						
Dept 285-GENERAL OPERATIONS						
650-285-664.000	INTEREST & RENTS	3,681	2,300	2,694	2,800	1,000
Totals for dept 285-GENERAL OPERATIONS		3,681	2,300	2,694	2,800	1,000
Dept 290-GENERAL GOVERNMENT						
650-290-599.001	CONTRIBUTION FROM TIFA-GENERATOR	0	20,000	20,000	20,000	0
650-290-699.008	TRANSFERS IN FOR EQUIP.RENTAL	2,140	11,693	9,744	11,693	20,715
Totals for dept 290-GENERAL GOVERNMENT		2,140	31,693	29,744	31,693	20,715
Dept 301-POLICE DEPARTMENT						
650-301-599.301	POLICE SERVICES CONTRIBUTION FROM	11,000	11,000	12,000	12,000	12,000
650-301-699.008	TRANSFERS IN FOR EQUIP.RENTAL	3,328	62,687	52,239	62,687	74,213
Totals for dept 301-POLICE DEPARTMENT		14,328	73,687	64,239	74,687	86,213
Dept 441-PUBLIC WORKS						
650-441-599.001	CONTRIBUTION FROM TIFA-EQUIPMENT	25,000	25,000	26,000	26,000	26,000
650-441-675.000	EMPLOYEE CONTRIBUTION HEALTH INSU	2,371	2,505	2,034	2,406	2,485
650-441-699.008	TRANSFERS IN FOR EQUIP.RENTAL	117,982	136,638	96,788	144,836	141,279
Totals for dept 441-PUBLIC WORKS		145,353	164,143	124,822	173,242	169,764
TOTAL ESTIMATED REVENUES		165,502	271,823	221,499	282,422	277,692

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		ACTIVITY	BUDGET	ACTIVITY	THRU 04/30/20	PROJECTED ACTIVITY	BUDGET		
APPROPRIATIONS									
Dept 285-GENERAL OPERATIONS									
650-285-714.000	EMPLOYEE'S HEALTH & DENTAL INSURAN	11,613	12,527	9,821		11,795		12,430	
650-285-714.002	EMPLOYEE'S LIFE INSURANCE	177	191	155		187		191	
650-285-808.000	AUDIT	500	500	500		500		500	
650-285-830.000	MEMBERSHIP DUES	178	185	183		183		190	
650-285-999.000	ADMINISTRATION TO GENERAL FUND	21,778	24,371	20,309		24,194		24,356	
Totals for dept 285-GENERAL OPERATIONS		34,246	37,774	30,968		36,859		37,667	
Dept 290-GENERAL GOVERNMENT									
650-290-727.000	OPERATING SUPPLIES	979	1,600	1,476		2,000		1,600	
650-290-933.000	EQUIPMENT MAINTENANCE	3,633	3,900	4,130		5,000		5,000	
650-290-941.000	EQUIPMENT RENTAL	1,685	873	0		873		873	
650-290-961.100	INLAND MARINE EQUIPMENT INSURANC	1,559	1,800	1,146		1,146		1,200	
650-290-968.000	DEPRECIATION	3,231	4,000	0		4,000		4,000	
650-290-970.000	CAPITAL OUTLAY	0	39,831	39,987		39,987		0	
Totals for dept 290-GENERAL GOVERNMENT		11,087	52,004	46,739		53,006		12,673	
Dept 301-POLICE DEPARTMENT									
650-301-727.000	OPERATING SUPPLIES	205	710	770		1,000		500	
650-301-751.000	GASOLINE & OIL	5,952	6,500	4,341		6,000		6,500	
650-301-933.000	EQUIPMENT MAINTENANCE	160	575	160		575		575	
650-301-939.000	VEHICLE MAINTENANCE	4,192	4,300	7,935		8,700		4,300	
650-301-961.000	FLEET INSURANCE	1,710	1,900	1,809		1,809		1,900	
650-301-961.100	INLAND MARINE EQUIPMENT INSURANC	446	500	459		459		500	
650-301-968.000	DEPRECIATION	681	15,000	0		15,000		15,000	

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		ACTIVITY	BUDGET	ACTIVITY	BUDGET	ACTIVITY	THRU 04/30/20	PROJECTED ACTIVITY	BUDGET
650-301-970.000	CAPITAL OUTLAY	0	49,900	1,029	49,100	8,597			
Totals for dept 301-POLICE DEPARTMENT		13,346	79,385	16,503	82,643	37,872			
Dept 441-PUBLIC WORKS									
650-441-702.000	PAYROLL	10,865	11,750	14,353	19,000	19,000			
650-441-709.000	VACATION, SICK, HOLIDAY, PERSONAL DA	1,928	2,100	958	2,100	2,100			
650-441-710.000	OVERTIME	24	0	26	26	0			
650-441-713.000	EMPLOYER'S SOCIAL SECURITY & MEDICA	964	1,060	1,127	1,600	1,600			
650-441-713.001	UNEMPLOYMENT COMPENSATION	5	15	5	15	15			
650-441-713.002	WORKER'S COMPENSATION	192	320	309	400	400			
650-441-714.003	POST RETIREMENT HEALTH CARE	33	100	35	100	100			
650-441-718.000	PENSION EXPENSE	2,536	3,000	3,764	5,282	5,275			
650-441-727.000	OPERATING SUPPLIES	49	400	26	400	400			
650-441-741.000	TOOL SUPPLIES	102	550	52	550	550			
650-441-742.000	EQUIPMENT MAINTENANCE SUPPLIES	1,310	1,500	1,282	1,500	1,500			
650-441-751.000	GASOLINE & OIL	8,627	8,200	6,693	8,200	8,200			
650-441-851.000	INTERNET & E-MAIL SERVICE	277	300	233	280	300			
650-441-853.000	CELLULAR PHONE	509	526	412	528	526			
650-441-933.000	EQUIPMENT MAINTENANCE	8,258	7,500	4,031	7,500	7,500			
650-441-933.001	EQUIPMENT WORK (HOURLY FEES)	14,734	15,000	22,762	30,000	15,000			
650-441-939.000	VEHICLE MAINTENANCE	2,078	3,200	1,963	3,200	3,200			
650-441-942.000	RENT ON BUILDINGS STORING INVENTOF	14,580	14,580	12,150	14,580	14,580			
650-441-961.000	FLEET INSURANCE	7,628	11,300	11,300	11,300	11,500			
650-441-961.100	INLAND MARINE EQUIPMENT INSURANC	774	875	797	797	875			
650-441-968.000	DEPRECIATION	28,180	35,000	0	35,000	40,000			
650-441-970.000	CAPITAL OUTLAY	0	137,900	155,884	155,884	30,000			

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650-441-970.001	TOOLS	717	1,000	167	1,000	1,000
650-441-999.442	APPROPRIATION TO PUBLIC WORKS	10,590	12,281	0	12,436	11,810
Totals for dept 441-PUBLIC WORKS		114,960	268,457	238,329	311,678	175,431
TOTAL APPROPRIATIONS		173,639	437,620	332,539	484,186	263,643
NET OF REVENUES/APPROPRIATIONS - FUND 650		(8,137)	(165,797)	(111,040)	(201,764)	14,049
BEGINNING FUND BALANCE		438,414	430,275	430,275	430,275	228,511
ENDING FUND BALANCE		430,277	264,478	319,235	228,511	242,560