

CITY OF LITCHFIELD

2020 - 2021 BUDGET

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 BUDGET	2019-20 ACTIVITY THRU 04/30/20	2019-20 PROJECTED ACTIVITY	2020-21 BUDGET
Fund 407 - SWIMMING POOL RECONSTRUCTION FUND						
ESTIMATED REVENUES						
Dept 000 - UNCLASSIFIED						
407-000-539.000	STATE GRANTS	0	243,100	0	0	243,100
407-000-674.000	CONTRIBUTIONS AND DONATIONS	3,000	156,000	0	515	152,485
407-000-699.001	TRANSFER IN FROM GENERAL FUND	0	87,100	87,100	87,100	0
Totals for dept 000 - UNCLASSIFIED		3,000	486,200	87,100	87,615	395,585
TOTAL ESTIMATED REVENUES						
		3,000	486,200	87,100	87,615	395,585
APPROPRIATIONS						
Dept 000 - UNCLASSIFIED						
407-000-809.000	ENGINEERING	0	0	26,684	53,917	27,233
407-000-970.753	SWIMMING POOL CONSTRUCTION	0	486,200	0	0	405,050
Totals for dept 000 - UNCLASSIFIED		0	486,200	26,684	53,917	432,283
TOTAL APPROPRIATIONS						
		0	486,200	26,684	53,917	432,283
NET OF REVENUES/APPROPRIATIONS - FUND 407						
BEGINNING FUND BALANCE		3,000	0	60,416	33,698	(36,698)
ENDING FUND BALANCE		0	3,000	3,000	3,000	36,698
		3,000	3,000	63,416	36,698	0