

**CITY OF LITCHFIELD, ILLINOIS  
PROPOSED BUDGET  
MAY 1, 2021 - APRIL 30, 2022**

<b>General Fund</b>	<b>ACCOUNT</b>	<b>BUDGET</b>
<b>General Revenues (101-101):</b>	<b>NUMBER</b>	<b>Y/E 04/22</b>
Property Taxes:		
Corporate Tax	4001-000	176,185
Police Protection	4002-000	101,000
Fire Protection	4003-000	101,000
Audit Tax	4004-000	14,302
Social Security	4005-000	84,584
Road & Bridge	4006-000	31,250
Workers' Compensation Ins.	4007-000	162,238
Liability Insurance	4008-000	111,615
Police Pension Property Tax	4016-000	413,306
Fire Pension Property Tax	4015-000	<u>366,282</u>
Total Property Taxes		<u>1,561,762</u>
Misc. Taxes		
State Income Taxes	4102-000	725,000
Replacement Property Tax	4103-000	45,000
Other Taxes	4105-000	<u>2,000</u>
Total Misc. Taxes		<u>772,000</u>
Licenses:		
Liquor	4201-000	28,000
Cigarette	4201-000	1,700
Video Gaming Revenue & Licenses	4203-000	190,000
Cannabis Revenue & Licenses		-
Music Box	4204-000	550
Coin Operated Machine	4206-000	3,100
Food Truck	4207-000	500
Dog Tag	4208-000	25
Taxi	4209-000	200
Cable TV	4213-000	60,000
Bldg. Prmts/Trans Merch./Rfl Lic.	4214-000	<u>35,000</u>
Total Licenses		<u>319,075</u>
Interest:		
Interest Income	4301-000	<u>7,500</u>
		<u>7,500</u>
Expense Refunds		
Photocopies	4402-000	750
Dog Impoundment	4404-000	100
Wages Assignment	4409-000	<u>150</u>
		<u>1,000</u>
Fines & Costs:		
Fines, Costs & Reimb.	4501-000	40,000
City Parking Fees/Anti Crime Fund	4510-000	<u>25</u>
		<u>40,025</u>
Misc. Receipts:		
Miscellaneous Receipts	4601-000	25,000
Cure Allocation	4012-000	-
Water Fund Line Repair Reimb.	5901-000	50,000
Corwin Hall/AT&T Rental/Carneige	4610-000	12,000
FSA Refunds/TASC/Ameren	5903-000	92,000
Resale Items - Rock/Culverts	4620-000	125
Fire/Rescue Calls/Protect. Fees	4630-000	25,000
Excavation Permits	4640-000	3,500
Sale Of City Property	4660-000	10,000
Return Check Fees	5906-000	1,000
City Loan Fund Repayment	5904-000	<u>20,191</u>
Total Miscellaneous Receipts		<u>238,816</u>
Total Corporate Fund Revenue		<u>2,940,178</u>
Operating Transfers	4650-000	<u>1,575,000</u>
Total Corporate Fund Receipts		<u>4,515,178</u>
<b>General Corp. Fund</b>		
<b>Total Revenues</b>		2,940,178
<b>Total Transfers In - Sales Tax</b>		1,575,000
<b>Total Transfers In - Capital ST</b>		750,000
<b>Total Expenses</b>		<u>(5,244,701)</u>
<b>Surplus/(Deficit)</b>		20,477
<b>Beginning Fund Balance</b>		<u>652,445</u>
<b>Ending Fund Balance</b>		<u>672,922</u>

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<b>General Fund</b>	<b><u>ACCOUNT NUMBER</u></b>	<b><u>BUDGET Y/E 04/22</u></b>
<b>Sales Tax And Improvement Fund (114):</b>		
Revenues:		
Interest Income	4301-000	7,000
Auto Rental/Sewer Taps/Misc.	4101-000	2,000
Sales Tax Collections (2.5%,2.5%)	5801-000	2,937,018
Other Revenues		<u>75,000</u>
Total Revenues		<u>3,021,018</u>
Transfers (In)Out		
Civil Defense	9857-000	3,000
Equipment Replacement Fund	9858-000	73,000
Lake Operations	9851-000	188,500
Economic Development	9852-000	171,000
Long Term Economic Development	9859-001	750,000
Ambulance Operations	9853-000	262,000
Railroad Maintenance	9860-000	3,000
General Fund	9854-000	<u>1,575,000</u>
Total Transfers Out		<u>3,025,500</u>
<b>Total Outflows</b>		<u>3,025,500</u>
<b>Surplus/(Deficit)</b>		(4,482)
<b>Beginning Fund Balance</b>		<u>256,029</u>
<b>Ending Fund Balance</b>		<u><u>251,547</u></u>

**CITY OF LITCHFIELD, ILLINOIS  
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<b>General Fund</b>	<b>ACCOUNT NUMBER</b>	<b>BUDGET Y/E 04/22</b>
<b>Administration (101-210):</b>		
Expenditures:		
Mayor/Mayor Pro Tem	7020-000	7,800
Aldermen	7040-000	24,000
Salaries	7070-000	107,808
Fire & Police Commission	7080-000	775
Payroll Taxes	7510-000	10,695
Pension/IMRF	7537-000	12,085
ICMA-DC	7516-000	5,101
Employee Benefit Fees(EAP/FSA)	7525-000	11,000
Hospital & Life Insurance	7530-000	18,470
Medical Reimbursement/Shots	7535-000	4,000
Professional Fees/Labor Relations	8010-000	60,000
Engineering Fees	8060-000	25,000
City Attorney	8011-000	19,500
Dues & Subscriptions	8530-000	2,250
Printing	8650-000	4,500
Telephone	8910-000	37,000
Office Supplies & Misc.	9010-000	10,000
Freight, Postage Or UPS	9040-000	4,500
Bond & Insurance	9540-000	14,000
Insurance Claims/Deductibles	9541-000	10,000
Auto Allowance	9570-000	2,400
Travel/Convention/Meeting	9580-000	500
Employee Development	9601-000	2,500
Computer IT Services	9660-000	18,000
Employee/Vol Recognition	9710-000	5,000
Refunds	9870-000	250
Total Exp. - Corp Admin		<u>417,134</u>
Capital Outlays:		
Furniture	9990-062	-
Ward Improvements	9990-002	4,000
Loan Payments/Pension	9990-024	54,603
Computer Hardware/Software	9990-001	2,000
Total Capital Outlays		<u>60,603</u>
<b>Total Administration</b>		<u><u>477,737</u></u>

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<b>General Fund</b>	<b>ACCOUNT NUMBER</b>	<b>BUDGET Y/E 04/22</b>
<b>City Clerk/Finance (101-215):</b>		
Expenditures:		
City Treasurer	7030-000	850
Salaries	7070-000	43,435
Payroll Taxes - SS	7510-000	3,323
Pension/IMRF	7537-000	4,869
Unemployment Tax	7520-000	11,000
Hospital & Life Insurance	7530-000	3,841
Medical Reimbursement	7535-000	1,260
Professional Fees	8010-000	17,250
Codification	8013-000	3,000
Auditing	8030-000	50,000
Budget Officer	8040-000	18,000
Dues & Subscriptions	8530-000	250
Printing	8650-000	900
Office Supplies	9010-000	3,500
Freight, Postage Or UPS	9040-000	1,500
Bond & Insurance	9540-000	4,000
Travel/Convention/Meeting	9580-000	1,500
Computer IT Services	9660-000	<u>17,000</u>
Total Exp.		<u>185,478</u>
Capital Outlays:		
Computer Hardware/Server	9990-003	<u>-</u>
Total Capital Outlays		<u>-</u>
<b>Total City Clerk/Finance</b>		<u><u>185,478</u></u>

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 MAY 1, 2021 - APRIL 30, 2022**

<b>General Fund</b>	<b>ACCOUNT NUMBER</b>	<b>BUDGET Y/E 04/22</b>
<b>Building &amp; Zoning (101-216):</b>		
Expenditures:		
Salaries	7070-000	90,000
Payroll Taxes	7510-000	6,950
Pension	7537-000	10,100
Hospital & Life Insurance	7530-000	11,000
Medical Reimbursement	7535-000	2,100
Professional Fees	8010-000	20,000
Dues & Subscriptions	8530-000	300
Vehicle Repair	8580-000	500
Vehicle Gas	8590-000	1,000
Printing	8650-000	1,200
Telephone	8910-000	600
Office Supplies/Code Book	9010-000	1,000
Freight, Postage Or Ups	9040-000	50
Bond & Insurance	9540-000	5,700
Uniforms	9560-000	300
Travel/Convention/Meeting	9580-000	300
GIS Training & Support	9670-000	550
Computer Expense	9660-000	1,500
Demolition/Services	9700-000	1,000
Computer IT Services	9990-000	<u>2,700</u>
Total Exp.		<u>156,850</u>
<b>Total Building &amp; Zoning</b>		<u><u>156,850</u></u>

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<b>General Fund</b>	<b>ACCOUNT NUMBER</b>	<b>BUDGET Y/E 04/22</b>
<b>Streets (101-211)</b>		
Expenditures:		
Salaries	7070-000	472,517
Overtime	7074-000	20,000
Payroll Taxes	7510-000	37,500
Pension/IMRF	7537-000	53,481
Hospital & Life Insurance	7530-000	64,683
Clothing Allowance	7531-000	2,250
Medical Reimbursement	7535-000	20,475
Hep B Shots/Medical Supplies	7540-000	1,000
Professional Fees	8010-000	2,000
Stop Light Maintenance	8550-000	15,000
Street Repair Materials	8560-000	25,000
Vehicle Repair	8580-000	9,000
Equipment Repair	8585-000	13,000
Vehicle Fuel	8590-000	35,000
Printing	8650-000	100
Telephone	8910-000	1,500
Supplies Office	9010-000	2,500
Rock	9015-000	2,000
Paint - Street	9016-000	1,500
Traffic Sign Repair	9017-000	3,000
Equipment Shop	9018-000	2,500
Supplies and Materials	9020-000	10,000
Ice Control	9025-000	65,000
Mosquito Chemicals	9026-000	5,000
Bond & Insurance	9540-000	98,500
Training	9600-000	250
Computer/GIS Expense	9660-000	2,500
Tree Removal	9575-000	10,000
Services	9700-000	3,000
Advertising	9755-000	500
Total Expenses - Street		<u>978,756</u>
Capital Outlays:		
Equipment	9990-029	3,000
Generator		3,200
Radios		4,875
Computer	9670-000	1,300
Total Capital Outlays		<u>12,375</u>
<b>Total Street</b>		<u><u>991,131</u></u>

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<b>General Fund</b>	<b>ACCOUNT NUMBER</b>	<b>BUDGET Y/E 04/22</b>
<b>Fire (101-212)</b>		
Expenditures:		
Salaries	7070-000	476,914
Overtime	7074-000	100,000
Holiday Pay	7076-000	15,000
Payroll Taxes	7510-000	10,000
Pension	7515-000	183,500
Hospital & Life Insurance	7530-000	45,000
Medical Reimbursement	7535-000	14,700
Physicals & Licenses/Hep B Shots	7540-000	6,000
Dues & Subscriptions	8530-000	800
Vehicle Repair	8580-000	14,250
Vehicle Fuel	8590-000	9,000
Repairs & Maint. - Equip.	8600-000	5,420
Radio Expense	8610-000	1,000
Telephone	8910-000	650
Supplies & Materials	9020-000	4,400
Office Supplies	9010-000	1,100
Volunteer Firemen	9530-000	10,000
Bond & Insurance	9540-000	72,000
Uniform Allowance	9560-000	5,000
Training/School Expense	9600-000	10,700
Computer/GIS Expense	9660-000	4,820
Professional Services	9700-000	20,000
Auto Allowance	7538-000	6,000
Total Expenses - Fire		<u>1,016,254</u>
Capital Outlays:		
Personnel Protective Equipment	9570-000	5,000
Fire Equipment	9990-007	<u>1,860</u>
Total Capital Outlays		<u>6,860</u>
<b>Total Fire</b>		<u><b>1,023,114</b></u>

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	<b>ACCOUNT NUMBER</b>	<b>BUDGET Y/E 04/22</b>
<b>General Fund</b>		
<b>Police (101-213):</b>		
Revenue		
School Resource Officer		<u>92,000</u>
Total Revenue		<u>92,000</u>
Expenditures:		
Salaries	7070-000	911,413
Salaries - School Resource Officer		55,000
Overtime	7074-000	27,828
Holiday Pay	7076-000	54,000
Payroll Taxes	7510-000	18,133
Pension/IMRF	7515-000	413,306
Hospital & Life Insurance	7530-000	115,000
Medical Reimbursement	7535-000	33,600
Dues And Subs.	8530-000	500
Vehicle Repair	8580-000	8,500
Vehicle Fuel	8590-000	25,000
Radio & Dispatching Expense	8610-000	157,299
Printing	8650-000	750
Telephone	8910-000	6,000
Supplies & Materials	9020-000	3,000
Freight, Postage, Ups	9040-000	75
Bond & Insurance	9540-000	125,000
Uniform Allowance	9560-000	8,500
Travel & Conventions	9580-000	500
Training/School Expense	9600-000	16,427
IT Services	9660-000	4,200
Body Cam Data Storage		1,750
Professional Services	9700-000	<u>13,000</u>
Total Expenses - Police		<u>1,998,781</u>
Capital Outlays:		
Taser	9030-000	<u>2,910</u>
Total Capital Outlays		<u>2,910</u>
<b>Total Police</b>		<u><b>1,909,691</b></u>



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	<b>ACCOUNT NUMBER</b>	<b>BUDGET Y/E 04/22</b>
<b>General Fund</b>		
<b>Bldg. &amp; Grounds (101-214)</b>		
Expenditures:		
Repairs & Maintenance - Other	8600-000	2,000
Repairs & Maintenance - City Hall	8600-001	7,500
Repairs & Maintenance - Street	8600-005	2,500
Repairs & Maintenance - Fire	8600-003	3,000
Repairs & Maintenance - Police	8600-008	750
Repairs & Maintenance - Lake	8600-002	11,000
Repairs & Maintenance - Ambulance	8600-011	3,000
Tree Board	9894-000	1,500
Maintenance - Carneigie Bldg		21,000
Maintenance - Library Park	8600-007	5,000
Park Maintenance Support	8600-009	7,000
Street Light Maintenance	8600-010	3,000
Street Lighting	8600-020	165,000
Gas & Electric	8930-000	35,000
Bond & Insurance	9540-000	17,000
Property Taxes	9550-000	6,000
Mowing	9700-001	145,000
Services	9700-000	16,000
Other Expense/Flags	9890-000	1,500
Total Exp. - Bldg. & Grnds		<u>452,750</u>
Capital Outlays:		
New East Side Building (loan)		15,000
Westside Exhaust System		16,250
Madison Park Renovation	9990-050	1,000
Sidewalks	9990-031	10,000
Property Purchase	9990-063	1,700
City Hall Storage/Shelving/Carpet	9990-052	4,000
Total Capital Outlays		<u>47,950</u>
<b>Total Bldg. &amp; Grounds</b>		<u><u>500,700</u></u>

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	<b>ACCOUNT NUMBER</b>	<b>BUDGET Y/E 04/22</b>
<b>General Fund</b>		
<b>Economic Development (117):</b>		
Revenues:		
Dealership Sales Tax	4602-000	38,000
Sale Of Land	5950-000	<u>15,000</u>
Total Revenues		<u>53,000</u>
Operating Transfers:	4650-000	<u>133,000</u>
Expenditures:		
Salaries	7070-000	71,847
Payroll Taxes	7510-000	5,496
Pension/IMRF	7537-000	8,100
Hospital & Life Insurance	7530-000	11,500
Medical Reimbursements	7535-000	2,100
Prof. Fees	8010-000	12,000
Dues And Subscriptions	8530-000	9,000
Printing	8650-000	500
Office Supplies & Misc.	9010-000	500
Freight, Postage, Ups	9040-000	150
Marketing	9525-000	5,000
Business Retention	9526-000	1,000
Bond & Insurance	9540-000	4,700
Property Taxes	9550-000	1,500
Travel/Meeting/Auto	9580-000	4,000
Community Promotions	9750-000	250
IT Services	9660-000	1,000
Dealership Sales Tax Sharing	9990-077	<u>38,000</u>
Total Expenditures		<u>176,643</u>
Capital Outlays:		
Computer Purchase		1,000
Ind. Park Services	9990-030	<u>2,500</u>
Total Capital Outlays		<u>3,500</u>
<b>Total Outflows</b>		<u>180,143</u>
<b>Surplus/(Deficit)</b>		5,857
<b>Beginning Fund Balance</b>		<u>4,504</u>
<b>Ending Fund Balance</b>		<u><u>10,361</u></u>

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<b>General Fund</b>	<b>ACCOUNT</b>	<b>BUDGET</b>
	<b><u>NUMBER</u></b>	<b><u>Y/E 04/22</u></b>
<b>Lake Operations/Lease Fund (113):</b>		
Revenues:		
Road & Bridge	4006-000	14,000
Interest Income	4301-000	500
Miscellaneous/Credit Card Fees	4601-000	2,000
Boat Slips	5710-000	20,925
Boat Storage	5711-000	8,500
Boat License	5909-000	95,000
Camping - Lakefront	5901-003	91,000
Camping - Bi-Centennial	5901-000	50,000
Camping - Primitive	5901-004	4,500
Camping - Cabins	5901-001	20,000
Camping - Equestrian	5901-002	14,000
Clean-Up Deposit - Lake	5902-000	2,000
Duck Blind	5904-000	2,500
Sale Of Gasoline	5905-000	35,000
Farmland Rent	5907-000	7,500
Beach House Sales	5910-000	16,000
Beach House Room Rental	5917-000	2,000
Beach House/Equipment Rental	5916-000	13,000
Marina Sales	5912-000	15,500
Swimming Receipts	5911-000	62,000
Firewood	5914-000	4,000
Annual Lake Home Lease	5701-000	8,000
Raw Water Sales	5915-000	1,000
Total Revenues		<u>488,925</u>
 Operating Transfers:	 4650-000	 <u>188,500</u>
 Expenditures:		
Salaries - Regular	7070-000	206,530
Salaries - Beach House	7071-000	65,000
Salaries - Overtime	7074-000	1,775
Payroll Taxes	7510-000	16,000
Pension/IMRF	7537-000	25,000
Hospital & Life Insurance	7530-000	30,110
Clothing/Uniform Allowance	7531-000	2,000
Medical Reimbursement	7535-000	8,400
Professional Fees	8010-000	15,000
Vehicle Repairs	8580-000	5,500
Equipment Repair	8585-000	8,000
Vehicle Fuel	8590-000	8,000
Printing	8650-000	2,000
Gasoline - Resale	8660-000	26,500
Telephone	8910-000	9,500
Gas & Electric	8930-000	36,000
Supplies Office	9010-000	2,000
Rock	9015-000	3,500
Traffic Sign Replace	9017-000	3,000
Shop Equip.	9018-000	4,000
Supplies & Materials	9020-000	5,000
Marina Resale	9060-000	11,500
Beach House Resale	9062-000	6,500
Beach House/Equip. Rental Supplies	9064-000	750
Beach House Supplies	9060-000	2,500
Fish Restocking	9990-048	5,000
Bond & Insurance	9540-000	28,500

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<b>Lake Operations/Lease Fund (113):</b>		
Expenditures: (Continued)		
Services	9700-000	15,000
Travel & Meetings	9580-000	800
Computer/GIS Expense	9670-000	3,500
Advertising	9755-000	500
Refunds	9870-000	3,000
Miscellaneous	9890-000	500
Sales Tax	9892-000	3,000
Total Expenditures		<u>563,865</u>
Transfer To Lake Improvement Fund	9851-000	<u>110,000</u>
Total Transfers		<u>110,000</u>
Capital Outlays:		
Computer/Security Camera's	9990-003	1,500
Dock Repair	9990-066	2,000
Total Capital Outlays		<u>3,500</u>
<b>Total Outflows</b>		<u>677,365</u>
<b>Surplus/(Deficit)</b>		60
<b>Beginning Fund Balance</b>		<u>21</u>
<b>Ending Fund Balance</b>		<u>81</u>

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	<b>ACCOUNT NUMBER</b>	<b>BUDGET Y/E 04/22</b>
<b>General Fund</b>		
<b>Civil Defense/EMA (116):</b>		
Revenues:		
Civil Defense R/E Taxes	4010-000	1,551
Interest	4301-000	<u>40</u>
Total Revenue		<u>1,591</u>
Transfers:		
Operating Transfers	4650-000	<u>3,000</u>
Total Transfers		<u>3,000</u>
Expenditures:		
Repairs And Maintenance	8600-000	2,400
Utilities	8930-000	<u>2,000</u>
Total Expenditures		<u>4,400</u>
Capital Outlays:		
Equipment-Siren Radio Upgrade	9990-029	<u>-</u>
Total Capital Outlays		<u>-</u>
<b>Total Outflows</b>		<u>4,400</u>
<b>Surplus/(Deficit)</b>		191
<b>Beginning Fund Balance</b>		<u>163</u>
<b>Ending Fund Balance</b>		<u><u>354</u></u>

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<b>General Fund</b>		
<b>Railroad Maintenance Fund (119):</b>		
Revenues:		
Interest Income	4301-000	150
Railroad Spur Payments	5970-000	<u>16,000</u>
Total Revenues		<u>16,150</u>
 Operating Transfers(net):	 4650-000	 <u>3,000</u>
 Expenditures:		
Rail Lease Fee		500
Repairs & Maintenance	8600-000	<u>2,500</u>
Total Expenditures		<u>3,000</u>
 Capital Outlays:		
RR Improvements/Crossing	9990-041	<u>-</u>
Total Capital Outlays		<u>-</u>
<b>Total Outflows</b>		<u>3,000</u>
<b>Surplus/(Deficit)</b>		16,150
 <b>Beginning Fund Balance</b>		 <u>146</u>
<b>Ending Fund Balance</b>		<u>16,296</u>

**CITY OF LITCHFIELD, ILLINOIS  
PROPOSED BUDGET  
MAY 1, 2021 - APRIL 30, 2022**

<b>General Fund</b>	<b>ACCOUNT NUMBER</b>	<b>BUDGET Y/E 04/22</b>
<b>DUI/Anti Crime Fund (142):</b>		
Revenues:		
Interest on checking	4301-000	300
DUI Fines	4502-000	2,500
Anti Crime Revenue	4504-000	2,800
Cannabis Regulation Fund	4505-000	<u>2,600</u>
Total Revenues		<u>8,200</u>
Expenditures:		
K-9 Expenses		1,575
Bullet Proof Vest		3,000
DUI/Anti Crime Equipment	4502-000	<u>8,000</u>
Total Expenditures		<u>12,575</u>
<b>Total DUI Fund</b>		<u>(4,375)</u>
<b>Beginning Fund Balance</b>		<u>20,625</u>
<b>Ending Fund Balance</b>		<u>16,250</u>

<b>General Fund</b>	<b>ACCOUNT NUMBER</b>	<b>BUDGET Y/E 04/22</b>
<b>Police Seizures Fund (146):</b>		
Revenues:		
Interest on checking	4301-000	60
Seizures	4503-000	<u>-</u>
Total Revenues		<u>60</u>
Expenditures:		
Other Expenses		<u>-</u>
Total Expenditures		<u>-</u>
<b>Total Police Seizures Fund</b>		<u>60</u>
<b>Beginning Fund Balance</b>		<u>6,819</u>
<b>Ending Fund Balance</b>		<u>6,879</u>

**CITY OF LITCHFIELD, ILLINOIS  
 PROPOSED BUDGET  
 MAY 1, 2021 - APRIL 30, 2022**

	<u>ACCOUNT NUMBER</u>	<u>BUDGET Y/E 04/22</u>
<b>General Fund</b>		
<b>Repair Street/Sidewalk Fund (118):</b>		
Revenues:		
Interest on checking	4301-000	600
Bond Collections	5920-000	<u>5,000</u>
Total Revenues		<u>5,600</u>
Expenditures:		
Refunds	9870-000	<u>4,000</u>
Total Expenditures		<u>4,000</u>
<b>Total Repair Street/Sidewalk Fund</b>		<u>1,600</u>
<b>Beginning Fund Balance</b>		<u>46,783</u>
<b>Ending Fund Balance</b>		<u>48,383</u>

	<u>ACCOUNT NUMBER</u>	<u>BUDGET Y/E 04/22</u>
<b>General Fund</b>		
<b>Foreign Fire Tax Fund (147):</b>		
Revenues:		
Foreign Fire Tax	4300-000	<u>15,575</u>
Total Revenues		<u>15,575</u>
Expenditures:		
Equipment	9990-000	15,575
Utilities	8910-000	-
Other Expenses	9890-000	-
Total Expenditures		<u>15,575</u>
<b>Total Foreign Fire Tax Fund</b>		-
<b>Beginning Fund Balance</b>		<u>10,642</u>
<b>Ending Fund Balance</b>		<u>10,642</u>



**CITY OF LITCHFIELD, ILLINOIS  
 PROPOSED BUDGET  
 MAY 1, 2021 - APRIL 30, 2022**

	<b>ACCOUNT NUMBER</b>	<b>BUDGET Y/E 04/22</b>
<b>Special Revenue Fund</b>		
<b>Motor Fuel Tax Fund (126):</b>		
Revenues:		
MFT Allotments	4150-000	250,000
Tarp Revenue		42,000
STU Fund		100,000
Rebuild Illinois		152,436
Interest	4301-000	<u>2,500</u>
Total Revenues		<u>546,936</u>
Expenditures:		
Engineering Services	8060-000	<u>100,000</u>
Total Expenditures		<u>100,000</u>
Capital Outlays:		
Chip & Paving - 3 Year Plan	9990-047	<u>658,685</u>
Total Capital Outlays		<u>658,685</u>
<b>Total Outflows</b>		<u>758,685</u>
<b>Surplus/(Deficit)</b>		(211,749)
<b>Beginning Fund Balance</b>		<u>446,089</u>
<b>Ending Fund Balance</b>		<u><u>234,340</u></u>

**CITY OF LITCHFIELD, ILLINOIS  
PROPOSED BUDGET  
MAY 1, 2021 - APRIL 30, 2022**

	<b>BUDGET</b> <u>Y/E 04/22</u>
<b>Combined</b>	
<b>Fire/Ambulance Department</b>	
Revenues:	
Real Estate Taxes	1,157,282
Interest Income	100
Miscellaneous Receipts	100
Equipment Loan Proceeds	318,000
Patient Fees & Fire Charges	<u>625,000</u>
Total Revenues	<u>2,100,482</u>
Expenditures:	
Salaries	953,828
Overtime	200,000
Holiday Pay	30,800
Payroll Taxes	20,000
Pension	367,000
Hospital & Life Insurance	90,000
Medical Reimbursement	29,400
Physicals & Licenses	12,000
Administration Fee	26,000
Dues & Subscriptions	1,500
Vehicle Repair	24,750
Vehicle Fuel	25,000
Repairs & Maintenance - Equip.	17,420
Radio Expense	2,000
Telephone	2,800
Office Supplies	2,200
Supplies & Materials	8,800
Volunteer Firemen	10,000
Medical Supplies	10,500
Bond & Insurance	144,000
Uniforms	8,500
Training/School Expense	11,700
Computer/GIS Expense	8,720
Auto Allowance	12,000
Professional Services/Refunds	<u>40,000</u>
Total Expenditures	<u>2,058,918</u>
Capital Outlays:	
Equipment/Vehicles	<u>351,260</u>
Total Capital Outlays	<u>351,260</u>
<b>Total Outflows</b>	<u>2,410,178</u>
<b>Sales Tax/General Rev. Support</b>	<u>(309,696)</u>

**CITY OF LITCHFIELD, ILLINOIS  
PROPOSED BUDGET  
MAY 1, 2021 - APRIL 30, 2022**

	<b>ACCOUNT NUMBER</b>	<b>BUDGET Y/E 04/22</b>
<b>Special Revenue Fund</b>		
<b>Ambulance Fund (102):</b>		
Revenues:		
Ambulance R/E Taxes	4020-000	690,000
Interest Income	4301-000	100
Miscellaneous Receipts	4601-000	100
Patient Fees	4701-000	<u>600,000</u>
Total Revenues		<u>1,290,200</u>
Operating Transfers:	4650-000	<u>262,000</u>
Expenditures:		
Salaries	7070-000	476,914
Overtime	7074-000	100,000
Holiday Pay	7076-000	15,800
Payroll Taxes	7510-000	10,000
Pension	7515-000	183,500
Hospital & Life Insurance	7530-000	45,000
Medical Reimbursement	7535-000	14,700
Physicals & Licenses	7540-000	6,000
Administration Fee	8050-000	26,000
Dues & Subscriptions	8530-000	700
Vehicle Repair	8580-000	10,500
Vehicle Fuel	8590-000	16,000
Repairs & Maintenance - Equip.	8600-000	12,000
Radio Expense	8610-000	1,000
Telephone	8910-000	2,150
Supplies & Materials	9020-000	4,400
Office Supplies	9010-000	1,100
Medical Supplies	9030-000	10,500
Bond & Insurance	9540-000	72,000
Uniforms	9560-000	3,500
Training/School Expense	9600-000	1,000
Computer/GIS Expense	9660-000	3,900
Auto Allowance	7538-000	6,000
Professional Services	9700-000	<u>20,000</u>
Total Expenditures		<u>1,042,664</u>
Transfer to Equipment Replacement Fund	9858-000	<u>5,000</u>
Capital Outlays:		
Computer	9990-001	<u>-</u>
Total Capital Outlays		<u>-</u>
<b>Total Outflows</b>		<u>1,047,664</u>
<b>Surplus/(Deficit)</b>		504,536
<b>Beginning Fund Balance</b>		<u>222</u>
<b>Ending Fund Balance</b>		<u>504,758</u>

**CITY OF LITCHFIELD, ILLINOIS  
 PROPOSED BUDGET  
 MAY 1, 2021 - APRIL 30, 2022**

	<u>ACCOUNT NUMBER</u>	<u>BUDGET Y/E 04/22</u>
<b>Special Revenue Fund</b>		
<b>Tourism Fund (135):</b>		
Revenues:		
Hotel/Motel Tax	4108-000	215,000
Interest Income	4301-000	1,000
Marketing/TAP Grant	4303-000	17,000
Special Events Revenue	4671-000	<u>50,000</u>
Total Revenues		<u>283,000</u>
Expenditures:		
Salaries	7070-000	59,758
Payroll Taxes	7510-000	4,398
Pension/IMRF	7537-000	6,700
Hospital & Life	7530-000	13,629
Medical Reimbursement	7535-000	2,625
Professional Fees	8010-000	3,000
Dues And Subscriptions	8530-000	867
Printing	8650-000	4,800
Telephone	8910-000	1,800
Office Supplies/Misc.	9010-000	1,156
Computer/GIS Expense	9010-002	700
IT Services	9660-000	1,200
Supplies & Materials	9020-000	1,000
Freight/Postage/UPS	9040-000	2,000
Marketing	9525-000	50,000
Tourism Grants	9528-000	1,000
Special Events	9529-000	64,000
Bond & Insurance	9540-000	4,500
Travel - Convention - Meeting	9580-000	4,000
Promotions/Fireworks	9750-000	20,000
Christmas Lights	9501-000	1,000
Lfd Museum & Rt 66 Welc. Cent.	9890-002	<u>10,000</u>
Total Expenditures		<u>258,133</u>
Transfer To Lake Improvement Fund	9851-000	<u>35,000</u>
Total Transfers		<u>35,000</u>
IDOT Sidewalk Match/Capital Fund	9890-003	-
Carnegie Building furniture		<u>1,250</u>
Total Capital Outlays		<u>1,250</u>
<b>Total Outflows</b>		<u>294,383</u>
<b>Surplus/(Deficit)</b>		(11,383)
<b>Beginning Fund Balance</b>		<u>11,463</u>
<b>Ending Fund Balance</b>		<u>80</u>

**CITY OF LITCHFIELD, ILLINOIS  
PROPOSED BUDGET  
MAY 1, 2021 - APRIL 30, 2022**

	<b>ACCOUNT NUMBER</b>	<b>BUDGET Y/E 04/22</b>
<b>Special Revenue Fund</b>		
<b><u>TIF Fund #1 - City Account (132):</u></b>		
Revenues:		
Real Estate Taxes	4012-000	684,910
Interest Income	4301-000	10,000
Total Revenues		694,910
Expenditures:		
Professional Fees	8010-000	50,000
Engineering Services	8060-000	250,000
Developer Reimbursement	9871-000	10,000
Intergovernmental Share	9878-000	164,000
Streetscape/Sidewalk Match	9873-000	50,000
Façade Grants	9874-000	50,000
Other Development Programs	9875-000	25,000
Public Facilities Improvements	9876-000	180,000
Infrastructure Improvements	9872-000	750,000
Total Expenditures		1,529,000
<b>Total Outflows</b>		<b>1,529,000</b>
<b>Surplus/(Deficit)</b>		<b>(834,090)</b>
<b>Beginning Fund Balance</b>		<b>1,438,370</b>
<b>Ending Fund Balance</b>		<b>604,280</b>

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<b><u>TIF Fund #1 - Principal &amp; Interest Account (132-135):</u></b>		
Revenues:		
Real Estate Taxes	4012-000	500,000
Total Revenues		500,000
Transfers In (Out)		-
Expenditures:		
Bond Payment/Redemption Account	9890-000	500,000
Total Expenditures		500,000
<b>Total Outflows</b>		<b>500,000</b>
<b>Surplus/(Deficit)</b>		<b>-</b>
<b>Beginning Fund Balance</b>		<b>-</b>
<b>Ending Fund Balance</b>		<b>-</b>

**CITY OF LITCHFIELD, ILLINOIS  
PROPOSED BUDGET  
MAY 1, 2021 - APRIL 30, 2022**

	<b>ACCOUNT NUMBER</b>	<b>BUDGET Y/E 04/22</b>
<b>Special Revenue Fund</b>		
<b><u>TIF Fund #2 (131):</u></b>		
Revenues:		
Real Estate Taxes	4012-000	33,500
Interest Income	4301-000	1,100
Total Revenues		34,600
Expenditures:		
Professional Fees	8010-000	4,500
Façade Grants	9890-000	10,000
Infrastructure Improvements		50,000
Development Programs	9872-000	25,000
Total Expenditures		89,500
<b>Surplus/(Deficit)</b>		<b>(54,900)</b>
<b>Beginning Fund Balance</b>		<b>202,720</b>
<b>Ending Fund Balance</b>		<b>147,820</b>
<hr/>		
<b><u>TIF Fund #3 (138):</u></b>		
Revenues:		
Real Estate Taxes	4012-000	23,000
Interest Income	4301-000	700
Total Revenues		23,700
Expenditures:		
Professional Fees	8010-000	4,500
Façade Grants	9872-000	10,000
Infrastructure Improvements		10,000
Development Programs	9873-000	10,000
Total Expenditures		34,500
<b>Total Outflows</b>		<b>34,500</b>
<b>Surplus/(Deficit)</b>		<b>(10,800)</b>
<b>Beginning Fund Balance</b>		<b>105,364</b>
<b>Ending Fund Balance</b>		<b>94,564</b>

**CITY OF LITCHFIELD, ILLINOIS  
 PROPOSED BUDGET  
 MAY 1, 2021 - APRIL 30, 2022**

	<b>ACCOUNT NUMBER</b>	<b>BUDGET Y/E 04/22</b>
<b>Special Revenue Fund</b>		
<b>City Loan Fund (152):</b>		
Revenues:		
Interest Income	4301-000	1,000
Worksaver Solar Principal	6092-000	20,191
Worksaver Solar Interest	6093-000	<u>3,541</u>
Total Revenues		<u>24,732</u>
 Disbursements		
General Fund Loan	8000-000	<u>20,191</u>
Total Capital Outlays		<u>20,191</u>
<b>Total Outflows</b>		<u>20,191</u>
<b>Surplus/(Deficit)</b>		<u><u>4,541</u></u>
 <b>Beginning Fund Balance</b>		<u>78,176</u>
<b>Ending Fund Balance</b>		<u><u>82,717</u></u>

**CITY OF LITCHFIELD, ILLINOIS  
 PROPOSED BUDGET  
 MAY 1, 2021 - APRIL 30, 2022**

	<b>ACCOUNT NUMBER</b>	<b>BUDGET Y/E 04/22</b>
<b>Special Revenue Fund</b>		
<b>Grant Fund (136):</b>		
Revenues:		
Grant Receipts - Public Safety		100,000
Grant Receipts - Lake	4763-003	100,000
Grant Receipts - Walmart PD/FD	4763-019	5,000
Grant Receipts - Property APP	4763-016	<u>115,700</u>
Total Revenues		<u>320,700</u>
Expenditures:		
Grant Disbursements - Public Safety	9990-002	143,000
Grant Disbursements - Lake	9990-004	168,599
Grant Disbursements - City Project	9990-020	103,000
Grant Disbursements - Plant/Beauty	9990-011	<u>2,500</u>
Total Expenditures		<u>417,099</u>
<b>Surplus/(Deficit)</b>		<u><u>(96,399)</u></u>
<b>Beginning Fund Balance</b>		<u>97,503</u>
<b>Ending Fund Balance</b>		<u><u>1,104</u></u>



**CITY OF LITCHFIELD, ILLINOIS  
PROPOSED BUDGET  
MAY 1, 2021 - APRIL 30, 2022**

	<b>BUDGET Y/E 04/22</b>
<b>Enterprise Funds</b>	
<b>Waterworks Funds Summary</b>	
Revenues:	
Domestic	1,033,659
Commercial	550,203
Industrial	60,317
Water Districts/Utilities	639,312
Turn On Fees & Activation Fee	18,000
Interest Income	10,990
Lake KAHO waterline	14,400
Miscellaneous	6,000
Capital Improvement Fees	97,500
Meter Deposits	40,000
Total Revenues	2,470,381
Transfers In	500,000
Operating Expenses:	
Salaries	407,502
Overtime	21,000
Payroll Taxes	31,378
Pension/IMRF	46,000
Hospital & Life Insurance	62,907
Medical Reimbursement	17,640
Engineering Services	4,000
Lab Fees & Permits	6,000
Vehicle Repair And Fuel	4,000
Repairs & Maintenance - Lines	65,000
Repairs & Maintenance - Plant & Equip.	45,000
Printing	3,000
Telephone	7,500
Gas & Electric	120,000
Office Supplies	1,200
Rock	5,500
Supplies & Material(s)	1,000
Waterworks Plant Supplies	4,600
Freight, Postage Or UPS	6,250
Chemicals	260,000
Lab Supplies	8,000
Bond & Insurance	75,000
Uniforms	1,200
Travel/Convention/Meeting	1,000
Training/School Expense	750
IT Services	500
Professional Services	12,000
Diesel Maintenance/Fuel	6,500
Refunds/Deposits - Clerk	40,000
Total Operating Expenses	1,264,427
Operating Margin	1,205,955
Capital Outlays and Debt Service:	
Operations & Maintenance	64,620
Bond & Interest Payments	938,189
Water System Improvements	384,471
Total Capital Outlays/Debt Service	1,387,280
Total Expenditures	2,651,707
<b>Surplus(Deficit)</b>	318,675
<b>Beginning Fund Balance</b>	2,170,985
<b>Ending Fund Balance</b>	2,489,659

**CITY OF LITCHFIELD, ILLINOIS  
 PROPOSED BUDGET  
 MAY 1, 2021 - APRIL 30, 2022**

	<u>ACCOUNT NUMBER</u>	<u>BUDGET Y/E 04/22</u>
<b>Enterprise Funds</b>		
<b>Waterworks Revenue (105):</b>		
Revenues:		
Domestic	5501-000	1,033,659
Commercial	5502-000	550,203
Industrial	5503-000	60,317
Water Districts/Utilities	5504-000	639,312
Lake KAHO waterline	5607-000	14,400
Turn On Fees & Activation Fee	5505-000	18,000
Total Revenues		<u>2,315,891</u>
Transfers:		
Transfer To Operations And Maintenance	9850-000	1,277,942
Transfer To Bond And Interest	9851-000	437,949
Transfer To System Improvements	9852-000	600,000
Total Transfers Out		<u>2,315,891</u>
		<u>2,315,891</u>
		<u>                  -</u>
<b>Beginning Fund Balance</b>		<u>                  -</u>
<b>Ending Fund Balance</b>		<u>                  -</u>

**CITY OF LITCHFIELD, ILLINOIS  
PROPOSED BUDGET  
MAY 1, 2021 - APRIL 30, 2022**

	<b>ACCOUNT NUMBER</b>	<b>BUDGET Y/E 04/22</b>
<b>Enterprise Funds</b>		
<b>Waterworks Op/Maint Fund (106):</b>		
Revenues:		
Interest Income	4301-000	500
Miscellaneous Receipts	4601-000	5,000
Tapping Receipts	4651-000	<u>1,000</u>
Total Revenues		<u>6,500</u>
Transfers In		
Water Revenue Transfers	4653-000	<u>1,277,942</u>
Total Transfers In		<u>1,277,942</u>
Total Inflows		<u>1,284,442</u>
Expenditures:		
Salaries	7070-000	407,502
Overtime	7074-000	21,000
Payroll Taxes	7510-000	31,378
Pension/IMRF	7537-000	46,000
Hospital & Life Insurance	7530-000	62,907
Medical Reimbursement	7535-000	17,640
Engineering Services	8060-000	4,000
Lab Fees & Permits	8070-000	6,000
Vehicle Repair And Fuel	8580-000	4,000
Repairs & Maintenance - Lines	8600-000	65,000
Repairs & Maintenance - Plant & Equip.	8600-006	45,000
Printing	8650-000	3,000
Telephone	8910-000	7,500
Gas & Electric	8930-000	120,000
Office Supplies	9010-000	1,200
Rock	9015-000	5,500
Supplies & Material(s)	9020-000	1,000
Waterworks Plant Supplies	9021-000	4,600
Freight, Postage Or UPS	9040-000	6,250
Chemicals	9050-000	260,000
Lab Supplies	9070-000	8,000
Bond & Insurance	9540-000	75,000
Uniforms	9560-000	1,200
Travel/Convention/Meeting	9580-000	1,000
Training/School Expense	9600-000	750
IT Services	9660-000	500
Professional Services	9700-000	12,000
Diesel Maintenance/Fuel	9700-001	<u>6,500</u>
Total Expenditures		<u>1,224,427</u>
Capital/Loan Outlays:		
Meter Replacements - 50%	9990-071	15,000
Valve Replacement	9990-058	7,000
Membrane Replacement	9990-058	10,000
Hydrants	9990-059	6,000
Loan Payment - Pension Buyout	9895-000	<u>26,620</u>
Total Capital Outlays		<u>64,620</u>
<b>Total Outflows</b>		<u>1,289,047</u>
<b>Surplus/(Deficit)</b>		<u>(4,604)</u>
<b>Beginning Fund Balance</b>		<u>192,915</u>
<b>Ending Fund Balance</b>		<u>188,310</u>

**CITY OF LITCHFIELD, ILLINOIS  
 PROPOSED BUDGET  
 MAY 1, 2021 - APRIL 30, 2022**

	<u>ACCOUNT NUMBER</u>	<u>BUDGET Y/E 04/22</u>
<b>Enterprise Funds</b>		
<b>Waterworks Bond Interest (107):</b>		
Revenues:		
Interest Income	4301-000	<u>240</u>
Total Revenues		<u>240</u>
Transfers In		
Capital Sales Tax	4650-000	500,000
Water Revenue Transfers	4653-000	<u>437,949</u>
Total Transfers In		<u>937,949</u>
Total Inflows		<u>938,189</u>
Capital Expenditures:		
Bond Payment	9510-000	<u>938,189</u>
Total Capital Outlays		<u>938,189</u>
<b>Total Outflows</b>		<u>938,189</u>
<b>Surplus/(Deficit)</b>		-
<b>Beginning Fund Balance</b>		<u>717</u>
<b>Ending Fund Balance</b>		<u>717</u>

**CITY OF LITCHFIELD, ILLINOIS  
 PROPOSED BUDGET  
 MAY 1, 2021 - APRIL 30, 2022**

<b>Enterprise Funds</b>	<b>ACCOUNT NUMBER</b>	<b>BUDGET Y/E 04/22</b>
<b>Waterworks Depreciation/Systems Improvements (108):</b>		
Revenues:		
Interest Income	4301-000	6,500
Capital Improvement Fees	4303-000	<u>97,500</u>
Total Revenues		<u>104,000</u>
Transfers In		
Water Revenue	4649-000	<u>600,000</u>
Total Transfers In		<u>600,000</u>
Total Inflows		<u>704,000</u>
Expenditures:		
20 Year Major Maintenance Plan	9990-059	273,000
Solar Circle Water Main Connection		20,000
LTED Westside water reimbursement	9990-027	40,000
Lake subdivision water reimbursement	9990-028	<u>51,471</u>
Total Expenditures		<u>384,471</u>
<b>Total Outflows</b>		<u>384,471</u>
<b>Surplus/(Deficit)</b>		319,529
<b>Beginning Fund Balance</b>		<u>1,591,169</u>
<b>Ending Fund Balance</b>		<u><u>1,910,698</u></u>

**CITY OF LITCHFIELD, ILLINOIS  
 PROPOSED BUDGET  
 MAY 1, 2021 - APRIL 30, 2022**

<b>Enterprise Funds</b>	<b>ACCOUNT NUMBER</b>	<b>BUDGET Y/E 04/22</b>
<b>Waterworks Water Meter Deposit (111):</b>		
Revenues:		
Interest Income	4301-000	2,250
Meter Deposits	4750-000	<u>40,000</u>
Total Revenues		<u>42,250</u>
Expenditures:		
Refunds/Deposits - Clerk	9870-000	<u>40,000</u>
Total Expenditures		<u>40,000</u>
<b>Total Outflows</b>		<u>40,000</u>
<b>Surplus/(Deficit)</b>		<u>2,250</u>
<b>Beginning Fund Balance</b>		<u>242,007</u>
<b>Ending Fund Balance</b>		<u><u>244,257</u></u>

**CITY OF LITCHFIELD, ILLINOIS  
PROPOSED BUDGET  
MAY 1, 2021 - APRIL 30, 2022**

	<b>BUDGET</b>
	Y/E 04/22
<b>Enterprise Funds</b>	
<b>Sewer Funds Summary</b>	
Revenues:	
Interest Income	11,500
Miscellaneous Receipts	2,500
Sewer Revenue Collections(12% - 12%)	1,927,916
Leachate Disposal Revenue	110,000
Capital Improvement Fees	97,500
Sewer Inspection Fees	1,000
Total Revenues	2,150,416
Transfers In	310,000
Operating Expenses	
Salaries	197,585
Overtime	7,000
Payroll Taxes	10,609
Pension/IMRF	16,494
Hospital & Life Insurance	15,385
Medical Reimbursement	11,500
Professional Fees	657,000
CSO Supplies & Materials	2,000
Lab Fees/Permits	17,500
Repairs & Maintenance - Street	30,000
Repairs & Maintenance/Plant	12,000
Printing	1,400
Telephone	2,000
Gas, Electric/Fuel Oil	115,000
Rock	5,000
Supplies & Materials	1,000
Freight/Postage Or UPS	6,000
Bond & Insurance	56,000
Insurance Claims and Deductibles	10,000
Uniforms	450
Total Operating Expenses	1,173,923
Operating Margin	976,493
Capital Outlays & Debt Service:	
Operations & Maintenance Fund	70,334
Bond & Interest Fund	409,536
Sewer Improvements Fund	1,643,500
Equipment Replacement Plan	67,388
Total Capital Outlays	2,190,758
Total Sewer Expenditures	3,364,681
<b>Surplus(Deficit)</b>	<b>(904,265)</b>
<b>Beginning Fund Balance</b>	<b>1,827,716</b>
<b>Ending Fund Balance</b>	<b>923,450</b>

**CITY OF LITCHFIELD, ILLINOIS  
PROPOSED BUDGET  
MAY 1, 2021 - APRIL 30, 2022**

<b>Enterprise Funds</b>	<b>ACCOUNT NUMBER</b>	<b>BUDGET Y/E 04/22</b>
<b>Sewer Operations and Maintenance (104-240):</b>		
Revenues:		
Interest Income	4301-000	1,000
Miscellaneous Receipts	4601-000	2,500
Sewer Revenue Collections(12% - 12%)	5001-000	1,927,916
Leachate Disposal Revenue	5002-000	110,000
Sewer Inspection Fees	5010-000	1,000
Total Revenues		<u>2,042,416</u>
Expenditures:		
Salaries	7070-000	197,585
Overtime	7074-000	7,000
Payroll Taxes	7510-000	10,609
Pension/IMRF	7537-000	16,494
Hospital & Life Insurance	7530-000	15,385
Medical Reimbursement	7535-000	11,500
Professional Fees	8010-000	657,000
CSO Supplies & Materials	8015-000	2,000
Lab Fees/Permits	8070-000	17,500
Repairs & Maintenance - Street	8600-000	30,000
Repairs & Maintenance/Plant	8601-000	12,000
Printing	8650-000	1,400
Telephone	8910-000	2,000
Gas, Electric/Fuel Oil	8930-000	115,000
Rock	9015-000	5,000
Supplies & Materials	9020-000	1,000
Freight/Postage Or UPS	9040-000	6,000
Bond & Insurance	9540-000	56,000
Insurance Claims and Deductibles	9541-000	10,000
Uniforms	7531-000	450
Total Expenditures		<u>1,173,923</u>
Transfers Out		
Transfer To Bond & Interest	9850-000	100,000
Transfer To System Improvements	9851-000	331,000
Transfers To Equipment Replacement	9858-000	110,000
Total Transfers Out		<u>541,000</u>
Capital/Loan Outlays		
Loan Repayment	9895-000	14,334
Manholes	9990-070	16,000
Lift Station Maintenance	9990-075	25,000
Meter Replacements - 50%	9990-024	15,000
Total Capital Outlays		<u>70,334</u>
<b>Total Outflows</b>		<u>1,785,257</u>
<b>Surplus/(Deficit)</b>		257,159
<b>Beginning Fund Balance</b>		<u>289,132</u>
<b>Ending Fund Balance</b>		<u>546,290</u>



**CITY OF LITCHFIELD, ILLINOIS  
 PROPOSED BUDGET  
 MAY 1, 2021 - APRIL 30, 2022**

	<b>ACCOUNT NUMBER</b>	<b>BUDGET Y/E 04/22</b>
<b>Enterprise Funds</b>		
<b>Sewer Bond And Interest Fund (125):</b>		
Revenues:		
Interest	4301-000	<u>100</u>
Total Revenues		<u>100</u>
Transfers In		
Sewer Revenue	4649-000	100,000
Capital Sales Tax	4650-000	<u>310,000</u>
Total Transfers In		<u>410,000</u>
Total Inflows		<u>410,100</u>
Capital Outlays & Debt Service:		
Note Payments	9510-000	<u>409,536</u>
Total Capital Outlays		<u>409,536</u>
<b>Total Outflows</b>		<u>409,536</u>
<b>Surplus/(Deficit)</b>		564
<b>Beginning Fund Balance</b>		<u>3,036</u>
<b>Ending Fund Balance</b>		<u>3,600</u>

**CITY OF LITCHFIELD, ILLINOIS  
 PROPOSED BUDGET  
 MAY 1, 2021 - APRIL 30, 2022**

	<u>ACCOUNT NUMBER</u>	<u>BUDGET Y/E 04/22</u>
<b>Enterprise Funds</b>		
<b>Sewer Improvements Fund (127):</b>		
Revenues:		
Capital Improvement Fees	4303-000	97,500
Interest Income	4301-000	<u>10,000</u>
Total Revenues		<u>107,500</u>
Transfers In	4650-000	<u>331,000</u>
<b>Total Inflows</b>		<u>438,500</u>
Capital Outlays & Debt Service:		
Sewer Plant/System - 3 Year Plan	9890-000	1,301,000
LTED Westside sewer reimbursement	9990-008	40,000
Drainage Improvements - 3 Year Plan	9990-006	<u>302,500</u>
Total Capital Outlays		<u>1,643,500</u>
<b>Surplus/(Deficit)</b>		(1,205,000)
<b>Beginning Fund Balance</b>		<u>1,347,951</u>
<b>Ending Fund Balance</b>		<u>142,951</u>

**CITY OF LITCHFIELD, ILLINOIS  
PROPOSED BUDGET  
MAY 1, 2021 - APRIL 30, 2022**

	<b>BUDGET</b> <u>Y/E 04/22</u>
<b>Fiduciary Funds</b>	
<b><u>Firemen's Pension Plan</u></b>	
Revenues:	
City Contribution	366,282
Investment Income	298,000
Employee Contributions	<u>75,500</u>
Total Revenues	<u>739,782</u>
Expenditures:	
Benefits	692,282
Trust Fee & Other	<u>47,500</u>
Total Expenditures	<u>739,782</u>
<b>Total Firemen's Pension</b>	<b><u><u>-</u></u></b>
<b><u>Policemen's Pension Plan</u></b>	
Revenues:	
City Contribution	413,306
Investment Income	287,500
Employee Contributions	<u>82,500</u>
Total Revenues	<u>783,306</u>
Expenditures:	
Benefits	770,306
Trust Fee & Other	<u>13,000</u>
Total Expenditures	<u>783,306</u>
<b>Total Policemen's Pension</b>	<b><u><u>-</u></u></b>

**CITY OF LITCHFIELD, ILLINOIS  
 PROPOSED BUDGET  
 MAY 1, 2021 - APRIL 30, 2022**

	<b>ACCOUNT NUMBER</b>	<b>BUDGET Y/E 04/22</b>
<b>Capital Projects Funds</b>		
<b>Sales Tax - Capital (115):</b>		
Revenues:		
Sales Tax Collections (1.25%,1.00%)	5801-000	<u>1,554,057</u>
Total Revenues		<u>1,554,057</u>
Transfers Out		
General Fund - Infrastructure	9851-000	750,000
Sewer - Loan Repayment	9861-000	310,000
Water - Loan Repayment	9863-000	<u>500,000</u>
Total Transfers		<u>1,560,000</u>
Capital Expenditures - Capital Sales Tax		
Total Capital Expenditures		<u>-</u>
<b>Total Outflows</b>		<u>1,560,000</u>
<b>Surplus/(Deficit)</b>		(5,943)
<b>Beginning Fund Balance</b>		<u>6,406</u>
<b>Ending Fund Balance</b>		<u>463</u>

**CITY OF LITCHFIELD, ILLINOIS  
PROPOSED BUDGET  
MAY 1, 2021 - APRIL 30, 2022**

	<b>ACCOUNT NUMBER</b>	<b>BUDGET Y/E 04/22</b>
<b>Capital Projects Funds</b>		
<b>Economic Development -</b>		
<b><u>Long Term Fund (143):</u></b>		
Revenues:		
Interest Income	4301-000	1,500
Penalty Payments	4300-000	-
WS Farmland Cash Rent	4610-000	13,500
Sale of Land		150,000
EDA Grant Receipts	4630-000	239,594
Water Reimburement	4660-000	40,000
Loan Repayments		<u>50,807</u>
Total Revenues		<u>495,401</u>
 Operating Transfers:	 4650-000	 <u>750,000</u>
 Capital Outlays:		
Professional Fees	8010-000	25,000
Marketing	9990-080	15,000
Infrastructure	9990-020	3,200,000
Other LT Incentives	9990-040	200,000
ED Grant/ Professional Fees	9990-050	-
Westside Dev. Real Estate Taxes	9990-055	3,300
Transfers to City Loan Fund	9990-065	-
Transfers to Bond Fund	9990-070	<u>536,278</u>
Total Capital Outlays		<u>3,979,578</u>
<b>Surplus/(Deficit)</b>		<b>(2,734,177)</b>
 <b>Beginning Fund Balance</b>		 <u>3,274,595</u>
<b>Ending Fund Balance</b>		<u><u>540,417</u></u>

**CITY OF LITCHFIELD, ILLINOIS  
 PROPOSED BUDGET  
 MAY 1, 2021 - APRIL 30, 2022**

	<b>ACCOUNT NUMBER</b>	<b>BUDGET Y/E 04/22</b>
<b>Capital Projects Funds</b>		
<b><u>Bond Fund (153):</u></b>		
Interest Income	4301-000	-
Total Revenues		-
Transfers from LTED	4650-000	<u>536,278</u>
Capital Outlays:		
Bond/Interest Payments - 2035	9510-000	<u>536,278</u>
Total Capital Outlays		<u>536,278</u>
<b>Surplus/(Deficit)</b>		<u>-</u>
<b>Beginning Fund Balance</b>		<u>107,056</u>
<b>Ending Fund Balance</b>		<u>107,056</u>

**CITY OF LITCHFIELD, ILLINOIS  
 PROPOSED BUDGET  
 MAY 1, 2021 - APRIL 30, 2022**

	<u>ACCOUNT NUMBER</u>	<u>BUDGET Y/E 04/22</u>
<b>Capital Projects Funds</b>		
<b>Lake Improvement Fund (149):</b>		
Revenues:		
Interest Income	4301-000	<u>1,000</u>
Total Revenues		<u>1,000</u>
Transfer From Lake Operations	4649-000	110,000
Transfer From Tourism	4650-000	<u>35,000</u>
Total Transfers		<u>145,000</u>
Capital Outlays:		
Rip Rap/Dredging	9990-002	5,000
Lake Restoration/ 319	9990-001	76,400
Dam Improvements	9990-005	<u>75,000</u>
Total Capital Outlays		<u>156,400</u>
<b>Surplus/(Deficit)</b>		<b>(10,400)</b>
<b>Beginning Fund Balance</b>		<u>10,037</u>
<b>Ending Fund Balance</b>		<u><u>(363)</u></u>

**CITY OF LITCHFIELD, ILLINOIS  
 PROPOSED BUDGET  
 MAY 1, 2021 - APRIL 30, 2022**

	<u>ACCOUNT NUMBER</u>	<u>BUDGET Y/E 04/22</u>
<b>Capital Projects Funds</b>		
<b>Lake Subdivision Fund (151):</b>		
Revenues:		
Sales Of Lots	4501-000	250,000
Water Payback	4801-000	<u>51,471</u>
Total Revenues		<u>301,471</u>
Capital Outlays:		
Professional fees	8010-000	1,000
Loan Payment - 2029	9895-000	252,501
Marketing	9890-000	<u>2,000</u>
Total Capital Outlays		<u>255,501</u>
<b>Surplus/(Deficit)</b>		45,970
<b>Beginning Fund Balance</b>		<u>803,988</u>
<b>Ending Fund Balance</b>		<u><u>849,958</u></u>



**CITY OF LITCHFIELD, ILLINOIS  
 PROPOSED BUDGET  
 MAY 1, 2021 - APRIL 30, 2022**

	<u>ACCOUNT NUMBER</u>	<u>BUDGET Y/E 04/22</u>
<b>Capital Projects Funds</b>		
<b>Ritchie Endowment Fund (145):</b>		
Revenues:		
Change in Fair Value of Investments	4602-000	<u>15,000</u>
Total Revenues		<u>15,000</u>
Expenditures:		
Administration Expenses	8700-000	<u>75</u>
Total Expenditures		<u>75</u>
Capital Outlays		
Park Improvement	8600-000	<u>22,000</u>
<b>Total Expenditures and Capital     Outlays</b>		<u>22,075</u>
<b>Surplus/(Deficit)</b>		(7,075)
<b>Beginning Fund Balance</b>		<u>124,310</u>
<b>Ending Fund Balance</b>		<u><u>117,235</u></u>

**CITY OF LITCHFIELD, ILLINOIS  
 PROPOSED BUDGET  
 MAY 1, 2021 - APRIL 30, 2022**

	<b>ACCOUNT NUMBER</b>	<b>BUDGET Y/E 04/22</b>
<b>Capital Projects Funds</b>		
<b><u>Equipment Replacement Fund - General (139):</u></b>		
Loan Proceed - Fire pumper	4000-000	150,000
Interest Income	4301-000	<u>1,700</u>
Total Revenue		<u>151,700</u>
Transfer From Sales Tax (10%)	4649-000	<u>73,000</u>
Total Transfers		<u>73,000</u>
Capital Outlays:		
Street	9990-811	2,121
Fire	9990-812	176,400
Police	9990-813	90,000
Lake	9990-818	<u>25,000</u>
Total Capital Outlays		<u>293,521</u>
<b>Surplus/(Deficit)</b>		<b>(68,821)</b>
<b>Beginning Fund Balance</b>		<u>141,023</u>
<b>Ending Fund Balance</b>		<u><u>72,202</u></u>

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<b><u>Equipment Replacement Fund - Ambulance (144):</u></b>		
Loan Proceeds		168,000
Interest Income	4301-000	<u>300</u>
Total Revenue		<u>168,300</u>
Transfer From Ambulance	4649-000	<u>5,000</u>
Total Transfers		<u>5,000</u>
Capital Outlays:		
Vehicles & Equip./Loan Payment	9990-815	<u>168,000</u>
Total Capital Outlays		<u>168,000</u>
<b>Surplus/(Deficit)</b>		<b>5,300</b>
<b>Beginning Fund Balance</b>		<u>27,218</u>
<b>Ending Fund Balance</b>		<u><u>32,518</u></u>

**CITY OF LITCHFIELD, ILLINOIS  
 PROPOSED BUDGET  
 MAY 1, 2021 - APRIL 30, 2022**

	<u>ACCOUNT NUMBER</u>	<u>BUDGET Y/E 04/22</u>
<b>Capital Projects Funds</b>		
<b><u>Equipment Replacement Fund - Water (140):</u></b>		
Interest Income	4301-000	<u>1,500</u>
Total Revenue		<u>1,500</u>
Capital Outlays:		
Vehicles And Equipment	9990-815	<u>-</u>
Total Capital Outlays		<u>-</u>
<b>Surplus/(Deficit)</b>		<b>1,500</b>
<b>Beginning Fund Balance</b>		<u>144,177</u>
<b>Ending Fund Balance</b>		<u>145,677</u>

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<b><u>Equipment Replacement Fund - Sewer (141):</u></b>		
Loan Proceeds	4640-000	-
Interest Income	4301-000	<u>400</u>
Total Revenue		<u>400</u>
Transfer From Sewer	4649-000	<u>110,000</u>
Total Transfers		<u>110,000</u>
Capital Outlays:		
Vehicles And Equipment	9990-816	<u>67,388</u>
Total Capital Outlays		<u>67,388</u>
<b>Surplus/(Deficit)</b>		<b>43,012</b>
<b>Beginning Fund Balance</b>		<u>187,597</u>
<b>Ending Fund Balance</b>		<u>230,609</u>