

**CITY OF LITCHFIELD, ILLINOIS
PROPOSED BUDGET
MAY 1, 2022 - APRIL 30, 2023**

General Fund	ACCOUNT	BUDGET
General Revenues (101-101):	NUMBER	Y/E 04/23
Property Taxes:		
Corporate Tax	4001-000	229,873
Police Protection	4002-000	104,405
Fire Protection	4003-000	104,405
Audit Tax	4004-000	14,768
Social Security	4005-000	87,341
Road & Bridge	4006-000	31,500
Workers' Compensation Ins.	4007-000	206,704
Liability Insurance	4008-000	106,490
Police Pension Property Tax	4016-000	397,246
Fire Pension Property Tax	4015-000	329,453
Total Property Taxes		<u>1,612,185</u>
Misc. Taxes		
State Income Taxes	4102-000	730,000
Replacement Property Tax	4103-000	45,000
Other Taxes	4105-000	2,000
Total Misc. Taxes		<u>777,000</u>
Licenses:		
Liquor	4201-000	30,000
Cigarette	4201-000	1,700
Video Gaming Revenue & Licenses	4203-000	285,000
Music Box	4204-000	550
Coin Operated Machine	4206-000	3,250
Food Truck	4207-000	500
Dog Tag	4208-000	25
Taxi	4209-000	200
Cable TV	4213-000	25,000
Bldg. Prmts/Trans Merch./Rfl Lic.	4214-000	37,000
Total Licenses		<u>383,225</u>
Interest:		
Interest Income	4301-000	10,000
		<u>10,000</u>
Expense Refunds		
Photocopies	4402-000	750
Dog Impoundment	4404-000	100
Wages Assignment	4409-000	200
		<u>1,050</u>
Fines & Costs:		
Fines, Costs & Reimb.	4501-000	39,000
City Parking Fees/Anti Crime Fund	4510-000	25
		<u>39,025</u>
Misc. Receipts:		
School Resource Officer		100,000
Miscellaneous Receipts	4601-000	25,000
Cure/ARPA Allocation	4012-000	458,000
Water Fund Line Repair Reimb.	5901-000	50,000
Corwin Hall/AT&T Rental/Carneige	4610-000	12,500
FSA Refunds/TASC/Ameren	5903-000	95,000
Resale Items - Rock/Culverts	4620-000	250
Fire/Rescue Calls/Protect. Fees	4630-000	30,000
Excavation Permits	4640-000	4,000
Sale Of City Property	4660-000	5,000
Return Check Fees	5906-000	1,250
City Loan Fund Repayment	5904-000	20,910
Total Miscellaneous Receipts		<u>801,910</u>
Total Corporate Fund Revenue		<u>3,624,395</u>
Operating Transfers	4650-000	1,575,000
Total Corporate Fund Receipts		<u>5,199,395</u>
General Corp. Fund		
Total Revenues		3,624,395
Total Transfers In - Sales Tax		1,575,000
Total Transfers In - Capital ST		750,000
Total Expenses		<u>(5,303,521)</u>
Surplus/(Deficit)		645,874
Beginning Fund Balance		<u>1,617,240</u>
Ending Fund Balance		<u>2,263,114</u>

**CITY OF LITCHFIELD, ILLINOIS
PROPOSED BUDGET
MAY 1, 2022 - APRIL 30, 2023**

General Fund	ACCOUNT NUMBER	BUDGET Y/E 04/23
Sales Tax And Improvement Fund (114):		
Revenues:		
Interest Income	4301-000	10,000
Auto Rental/Sewer Taps/Misc.	4101-000	3,750
Sales Tax Collections (0.0%,0.0%)	5801-000	3,245,793
Other Revenues		<u>125,000</u>
Total Revenues		<u>3,384,543</u>
Transfers (In)Out		
Civil Defense	9857-000	26,000
Equipment Replacement Fund	9858-000	633,000
Lake Operations	9851-000	256,000
Economic Development	9852-000	222,500
Long Term Economic Development	9859-001	750,000
Ambulance Operations	9853-000	350,000
General Fund	9854-000	<u>1,575,000</u>
Total Transfers Out		<u>3,812,500</u>
Total Outflows		<u>3,812,500</u>
Surplus/(Deficit)		(427,957)
Beginning Fund Balance		<u>585,569</u>
Ending Fund Balance		<u>157,612</u>

**CITY OF LITCHFIELD, ILLINOIS
PROPOSED BUDGET
MAY 1, 2022 - APRIL 30, 2023**

General Fund	ACCOUNT NUMBER	BUDGET Y/E 04/23
Administration (101-210):		
Expenditures:		
Mayor/Mayor Pro Tem	7020-000	7,800
Aldermen	7040-000	24,000
Salaries	7070-000	146,114
Fire & Police Commission	7080-000	775
Payroll Taxes	7510-000	13,610
Pension/IMRF	7537-000	11,293
ICMA-DC	7516-000	5,101
Employee Benefit Fees(EAP/FSA)	7525-000	11,000
Hospital & Life Insurance	7530-000	22,158
Medical Reimbursement	7535-000	4,000
Professional Fees/Labor Relations	8010-000	80,000
Engineering Fees	8060-000	25,000
City Attorney	8011-000	50,000
Dues & Subscriptions	8530-000	2,250
Printing	8650-000	4,500
Telephone	8910-000	45,000
Office Supplies & Misc.	9010-000	10,000
Freight, Postage Or UPS	9040-000	5,000
Bond & Insurance	9540-000	12,000
Insurance Claims/Deductibles	9541-000	10,000
Auto Allowance	9570-000	2,400
Travel/Convention/Meeting	9580-000	6,000
Employee Development	9601-000	2,500
Computer IT Services	9660-000	33,246
Employee/Vol Recognition	9710-000	7,500
Refunds	9870-000	<u>250</u>
Total Exp. - Corp Admin		<u>541,498</u>
Capital Outlays:		
Furniture	9990-062	1,000
Ward Improvements	9990-002	4,000
Loan Payments/Pension-2024	9990-024	54,603
Computer Hardware/Software	9990-001	<u>15,113</u>
Total Capital Outlays		<u>74,716</u>
Total Administration		<u><u>616,214</u></u>

**CITY OF LITCHFIELD, ILLINOIS
PROPOSED BUDGET
MAY 1, 2022 - APRIL 30, 2023**

	<u>ACCOUNT NUMBER</u>	<u>BUDGET Y/E 04/23</u>
General Fund		
City Clerk/Finance (101-215):		
Expenditures:		
City Treasurer	7030-000	850
Salaries	7070-000	44,196
Payroll Taxes - SS	7510-000	3,446
Pension/IMRF	7537-000	5,054
Unemployment Tax	7520-000	11,000
Hospital & Life Insurance	7530-000	4,194
Medical Reimbursement	7535-000	1,260
Professional Fees	8010-000	15,000
Codification	8013-000	3,500
Auditing	8030-000	58,000
Budget Officer	8040-000	18,500
Dues & Subscriptions	8530-000	250
Printing	8650-000	1,000
Office Supplies	9010-000	3,500
Freight, Postage Or UPS	9040-000	3,500
Bond & Insurance	9540-000	7,000
Travel/Convention/Meeting	9580-000	1,500
Computer IT Services	9660-000	<u>19,000</u>
Total Exp.		<u>200,750</u>
Capital Outlays:		
Computer Hardware/Server	9990-003	<u>4,800</u>
Total Capital Outlays		<u>4,800</u>
Total City Clerk/Finance		<u><u>205,550</u></u>

**CITY OF LITCHFIELD, ILLINOIS
PROPOSED BUDGET
MAY 1, 2022 - APRIL 30, 2023**

General Fund	ACCOUNT NUMBER	BUDGET Y/E 04/23
Building & Zoning (101-216):		
Expenditures:		
Salaries	7070-000	114,235
Payroll Taxes	7510-000	8,739
Pension	7537-000	10,320
Hospital & Life Insurance	7530-000	12,490
Medical Reimbursement	7535-000	2,100
Professional Fees	8010-000	25,000
Dues & Subscriptions	8530-000	500
Vehicle Repair	8580-000	500
Vehicle Gas	8590-000	1,500
Tools/ Equipment		1,000
Printing	8650-000	1,200
Telephone	8910-000	1,000
Office Supplies/Code Book	9010-000	1,200
Freight, Postage Or Ups	9040-000	50
Bond & Insurance	9540-000	6,200
Uniforms	9560-000	300
Travel/Convention/Meeting	9580-000	400
GIS Training & Support	9670-000	600
Computer Expense	9660-000	5,575
Demolition/Services	9700-000	1,000
Computer IT Services	9990-000	500
Total Exp.		<u>194,409</u>
Total Building & Zoning		<u><u>194,409</u></u>

**CITY OF LITCHFIELD, ILLINOIS
PROPOSED BUDGET
MAY 1, 2022 - APRIL 30, 2023**

General Fund	ACCOUNT NUMBER	BUDGET Y/E 04/23
Streets (101-211)		
Expenditures:		
Salaries	7070-000	468,928
Overtime	7074-000	20,000
Payroll Taxes	7510-000	37,403
Pension/IMRF	7537-000	52,614
Hospital & Life Insurance	7530-000	70,905
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	38,000
Vehicle Repair	8580-000	15,000
Equipment Repair	8585-000	13,000
Vehicle Fuel	8590-000	40,000
Printing	8650-000	100
Telephone	8910-000	1,500
Supplies Office	9010-000	2,500
Rock	9015-000	3,000
Paint - Street	9016-000	8,000
Traffic Sign Repair	9017-000	3,000
Equipment Shop	9018-000	2,500
Supplies and Materials	9020-000	10,000
Ice Control	9025-000	70,000
Mosquito Chemicals	9026-000	7,000
Bond & Insurance	9540-000	98,500
Training	9600-000	250
Computer/GIS Expense	9660-000	20,000
Tree Removal	9575-000	8,000
Services	9700-000	2,500
Advertising	9755-000	500
Total Expenses - Street		<u>1,033,925</u>
Capital Outlays:		
Equipment	9990-029	3,000
Generator		3,200
Radios		1,000
Computer	9670-000	-
Total Capital Outlays		<u>7,200</u>
Total Street		<u><u>1,041,125</u></u>

**CITY OF LITCHFIELD, ILLINOIS
PROPOSED BUDGET
MAY 1, 2022 - APRIL 30, 2023**

General Fund	ACCOUNT	BUDGET
Fire (101-212)	<u>NUMBER</u>	<u>Y/E 04/23</u>
Expenditures:		
Salaries	7070-000	179,754
Overtime	7074-000	40,000
Holiday Pay	7076-000	6,000
Payroll Taxes	7510-000	3,715
Pension	7515-000	65,891
Hospital & Life Insurance	7530-000	19,463
Medical Reimbursement	7535-000	5,880
Physicals & Licenses/Hep B Shots	7540-000	2,800
Dues & Subscriptions	8530-000	815
Vehicle Repair	8580-000	13,750
Vehicle Fuel	8590-000	11,000
Repairs & Maint. - Equip.	8600-000	6,500
Radio Expense	8610-000	4,100
Telephone	8910-000	1,000
Supplies & Materials	9020-000	3,500
Small Tools & Equipment		1,000
Office Supplies	9010-000	1,100
Volunteer Firemen	9530-000	10,000
Bond & Insurance	9540-000	95,000
Uniform Allowance	9560-000	6,400
Training/School Expense	9600-000	9,500
Computer/GIS Expense	9660-000	1,000
Professional Services	9700-000	15,000
Attorney Fees		25,000
Auto Allowance	7538-000	6,000
Total Expenses - Fire		<u>534,168</u>
Capital Outlays:		
Personnel Protective Equipment	9570-000	13,490
Computer	9990-001	1,926
Fire Equipment	9990-007	7,000
Total Capital Outlays		<u>22,416</u>
Total Fire		<u><u>556,584</u></u>

**CITY OF LITCHFIELD, ILLINOIS
PROPOSED BUDGET
MAY 1, 2022 - APRIL 30, 2023**

General Fund	ACCOUNT	BUDGET
Police (101-213):	<u>NUMBER</u>	<u>Y/E 04/23</u>
Expenditures:		
Salaries	7070-000	919,551
Salaries - School Resource Officer		60,000
Overtime	7074-000	28,000
Holiday Pay	7076-000	56,397
Payroll Taxes	7510-000	19,750
Pension/IMRF	7515-000	397,246
Hospital & Life Insurance	7530-000	122,276
Medical Reimbursement	7535-000	33,600
Dues And Subs.	8530-000	500
Animal Control	8540-000	30,000
Vehicle Repair	8580-000	10,000
Vehicle Fuel	8590-000	35,000
Radio & Dispatching Expense	8610-000	164,620
Printing	8650-000	750
Telephone	8910-000	3,500
Supplies & Materials	9020-000	2,500
Freight, Postage, Ups	9040-000	75
Bond & Insurance	9540-000	128,000
Uniform Allowance	9560-000	8,500
Travel & Conventions	9580-000	500
Training/School Expense	9600-000	12,500
IT Services	9660-000	13,500
Body Cam Data Storage		1,750
Professional Services	9700-000	10,000
Total Expenses - Police		<u>2,058,515</u>
Capital Outlays:		
Computer Hardware/Software	9990-003	16,429
Taser	9030-000	-
Total Capital Outlays		<u>16,429</u>
Total Police		<u><u>2,074,944</u></u>

**CITY OF LITCHFIELD, ILLINOIS
PROPOSED BUDGET
MAY 1, 2022 - APRIL 30, 2023**

General Fund	ACCOUNT	BUDGET
Bldg. & Grounds (101-214)	<u>NUMBER</u>	<u>Y/E 04/23</u>
Expenditures:		
Repairs & Maintenance - Other	8600-000	3,500
Repairs & Maintenance - City Hall	8600-001	5,000
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	15,000
Repairs & Maintenance - Ambulance	8600-011	3,000
Tree Board	9894-000	1,500
Maintenance - Carnegie Bldg		22,500
Maintenance - Library Park	8600-007	2,500
Park Maintenance Support	8600-009	9,000
Street Light Maintenance	8600-010	3,500
Street Lighting	8600-020	120,000
Gas & Electric	8930-000	38,000
Bond & Insurance	9540-000	16,500
Property Taxes	9550-000	6,000
Mowing	9700-001	145,000
Services	9700-000	16,000
Other Expense/Flags	9890-000	<u>250</u>
Total Exp. - Bldg. & Grnds		<u>413,500</u>
Capital Outlays:		
American Legion		40,000
Recycle Building Improvements	9990-036	15,000
New East Side Building (loan)		40,495
Westside Station Improvements		70,000
Madison Park Renovation	9990-050	1,000
Sidewalks	9990-031	15,000
Property Purchase	9990-063	1,700
City Hall Storage/Carpet/Electronic improve	9990-052	<u>18,000</u>
Total Capital Outlays		<u>201,195</u>
Total Bldg. & Grounds		<u><u>614,695</u></u>

**CITY OF LITCHFIELD, ILLINOIS
PROPOSED BUDGET
MAY 1, 2022 - APRIL 30, 2023**

	ACCOUNT NUMBER	BUDGET Y/E 04/23
General Fund		
Economic Development (117):		
Revenues:		
Dealership Sales Tax	4602-000	40,000
Total Revenues		40,000
Operating Transfers:	4650-000	182,500
Expenditures:		
Salaries	7070-000	74,012
Payroll Taxes	7510-000	5,662
Pension/IMRF	7537-000	8,304
Hospital & Life Insurance	7530-000	12,790
Medical Reimbursements	7535-000	2,100
Prof. Fees	8010-000	40,000
Dues And Subscriptions	8530-000	10,000
Printing	8650-000	250
Office Supplies & Misc.	9010-000	250
Freight, Postage, Ups	9040-000	150
Marketing	9525-000	10,000
Business Retention	9526-000	2,500
Bond & Insurance	9540-000	4,750
Property Taxes	9550-000	1,350
Travel/Meeting/Auto	9580-000	5,000
Community Promotions	9750-000	250
IT Services	9660-000	200
Dealership Sales Tax Sharing	9990-077	40,000
Total Expenditures		217,568
Capital Outlays:		
Computer Purchase		2,000
Ind. Park Services	9990-030	2,500
Total Capital Outlays		4,500
Total Outflows		222,068
Surplus/(Deficit)		432
Beginning Fund Balance		13,039
Ending Fund Balance		13,471

**CITY OF LITCHFIELD, ILLINOIS
PROPOSED BUDGET
MAY 1, 2022 - APRIL 30, 2023**

General Fund	ACCOUNT	BUDGET
	<u>NUMBER</u>	<u>Y/E 04/23</u>
Lake Operations/Lease Fund (113):		
Revenues:		
Road & Bridge	4006-000	14,000
Interest Income	4301-000	500
Miscellaneous/Credit Card Fees	4601-000	2,300
Boat Slips	5710-000	21,000
Boat Storage	5711-000	8,500
Boat License	5909-000	95,000
Camping - Lakefront	5901-003	115,000
Camping - Bi-Centennial	5901-000	50,000
Camping - Primitive	5901-004	4,500
Camping - Cabins	5901-001	20,000
Camping - Equestrian	5901-002	15,000
Clean-Up Deposit - Lake	5902-000	2,000
Duck Blind	5904-000	2,500
Sale Of Gasoline	5905-000	40,000
Farmland Rent	5907-000	8,000
Beach House Sales	5910-000	19,000
Beach House Room Rental	5917-000	1,000
Beach House/Equipment Rental	5916-000	11,000
Marina Sales	5912-000	15,500
Swimming Receipts	5911-000	80,000
Firewood	5914-000	4,000
Annual Lake Home Lease	5701-000	8,000
Raw Water Sales	5915-000	700
Total Revenues		<u>537,500</u>
 Operating Transfers:	 4650-000	 <u>256,000</u>
Expenditures:		
Salaries - Regular	7070-000	203,625
Salaries - Beach House	7071-000	67,000
Salaries - Overtime	7074-000	1,775
Payroll Taxes	7510-000	20,839
Pension/IMRF	7537-000	22,847
Hospital & Life Insurance	7530-000	33,461
Clothing/Uniform Allowance	7531-000	2,000
Medical Reimbursement	7535-000	8,400
Professional Fees	8010-000	15,000
Vehicle Repairs	8580-000	6,000
Equipment Repair	8585-000	10,000
Vehicle Fuel	8590-000	8,800
Printing	8650-000	2,500
Gasoline - Resale	8660-000	32,000
Telephone	8910-000	9,000
Gas & Electric	8930-000	36,000
Supplies Office	9010-000	2,500
Rock	9015-000	3,500
Traffic Sign Replace	9017-000	3,000
Shop Equip.	9018-000	4,400
Supplies & Materials	9020-000	5,000
Marina Resale	9060-000	11,500
Beach House Resale	9062-000	9,500
Beach House/Equip. Rental Supplies	9064-000	800
Beach House Supplies	9060-000	3,000
Fish Restocking	9990-048	5,250
Bond & Insurance	9540-000	28,500

**CITY OF LITCHFIELD, ILLINOIS
PROPOSED BUDGET
MAY 1, 2022 - APRIL 30, 2023**

General Fund	ACCOUNT NUMBER	BUDGET Y/E 04/23
Lake Operations/Lease Fund (113):		
Expenditures: (Continued)		
Services	9700-000	15,000
Travel & Meetings	9580-000	880
Computer/GIS Expense	9670-000	1,000
Advertising	9755-000	750
Refunds	9870-000	3,000
Miscellaneous	9890-000	600
Hotel/Motel Tax		3,500
Sales Tax	9892-000	3,000
Total Expenditures		<u>583,926</u>
 Transfer To Lake Improvement Fund	 9851-000	 <u>275,000</u>
Total Transfers		<u>275,000</u>
 Capital Outlays:		
Computer/Security Camera's	9990-003	2,725
Recreational Equipment/Tables	9990-029	1,000
Dock Repair	9990-066	2,500
Total Capital Outlays		<u>6,225</u>
Total Outflows		<u>865,151</u>
Surplus/(Deficit)		(71,651)
 Beginning Fund Balance		 <u>79,177</u>
Ending Fund Balance		<u><u>7,525</u></u>

**CITY OF LITCHFIELD, ILLINOIS
PROPOSED BUDGET
MAY 1, 2022 - APRIL 30, 2023**

	ACCOUNT NUMBER	BUDGET Y/E 04/23
General Fund		
Civil Defense/EMA (116):		
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>26,000</u>
Total Transfers		<u>26,000</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>25,000</u>
Total Capital Outlays		<u>25,000</u>
Total Outflows		<u>29,400</u>
Surplus/(Deficit)		(1,809)
Beginning Fund Balance		<u>2,368</u>
Ending Fund Balance		<u>559</u>

**CITY OF LITCHFIELD, ILLINOIS
PROPOSED BUDGET
MAY 1, 2022 - APRIL 30, 2023**

General Fund	ACCOUNT NUMBER	BUDGET Y/E 04/23
Railroad Maintenance Fund (119):		
Revenues:		
Interest Income	4301-000	10
Railroad Spur Lease Payments	5970-000	<u>19,800</u>
Total Revenues		<u>19,810</u>
 Operating Transfers(net):	 4650-000	 <u> -</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>10,000</u>
Total Capital Outlays		<u>10,000</u>
Total Outflows		<u>13,000</u>
Surplus/(Deficit)		6,810
 Beginning Fund Balance		 <u>5,161</u>
Ending Fund Balance		<u><u>11,971</u></u>

**CITY OF LITCHFIELD, ILLINOIS
PROPOSED BUDGET
MAY 1, 2022 - APRIL 30, 2023**

General Fund	ACCOUNT NUMBER	BUDGET Y/E 04/23
DUI/Anti Crime Fund (142):		
Revenues:		
Interest on checking	4301-000	300
DUI Fines	4502-000	2,000
Anti Crime Revenue	4504-000	3,000
Cannabis Regulation Fund	4505-000	<u>10,000</u>
Total Revenues		<u>15,300</u>
Expenditures:		
K-9 Expenses		1,500
Bullet Proof Vest		3,000
DUI/Anti Crime Equipment	4502-000	<u>12,910</u>
Total Expenditures		<u>17,410</u>
Total DUI Fund		<u>(2,110)</u>
 Beginning Fund Balance		 <u>45,112</u>
Ending Fund Balance		<u>43,002</u>

General Fund	ACCOUNT NUMBER	BUDGET Y/E 04/23
Police Seizures Fund (146):		
Revenues:		
Interest on checking	4301-000	<u>60</u>
Total Revenues		<u>60</u>
Expenditures:		
Other Expenses		<u>-</u>
Total Expenditures		<u>-</u>
Total Police Seizures Fund		<u>60</u>
 Beginning Fund Balance		 <u>6,875</u>
Ending Fund Balance		<u>6,935</u>

**CITY OF LITCHFIELD, ILLINOIS
PROPOSED BUDGET
MAY 1, 2022 - APRIL 30, 2023**

	ACCOUNT NUMBER	BUDGET Y/E 04/23
General Fund		
Repair Street/Sidewalk Fund (118):		
Revenues:		
Interest on checking	4301-000	400
Bond Collections	5920-000	<u>5,000</u>
Total Revenues		<u>5,400</u>
Expenditures:		
Refunds	9870-000	<u>4,000</u>
Total Expenditures		<u>4,000</u>
Total Repair Street/Sidewalk Fund		<u>1,400</u>
Beginning Fund Balance		<u>58,098</u>
Ending Fund Balance		<u>59,498</u>

	ACCOUNT NUMBER	BUDGET Y/E 04/23
General Fund		
Foreign Fire Tax Fund (147):		
Revenues:		
Foreign Fire Tax	4300-000	<u>15,633</u>
Total Revenues		<u>15,633</u>
Expenditures:		
Equipment	9990-000	<u>15,633</u>
Total Expenditures		<u>15,633</u>
Total Foreign Fire Tax Fund		-
Beginning Fund Balance		<u>9,324</u>
Ending Fund Balance		<u>9,324</u>

**CITY OF LITCHFIELD, ILLINOIS
PROPOSED BUDGET
MAY 1, 2022 - APRIL 30, 2023**

	ACCOUNT NUMBER	BUDGET Y/E 04/23
Special Revenue Fund		
Motor Fuel Tax Fund (126):		
Revenues:		
MFT Allotments	4150-000	250,000
Tarp Revenue	4649-000	76,500
STU Fund	4761-001	610,000
Rebuild Illinois	4250-000	152,436
Interest	4301-000	<u>2,500</u>
Total Revenues		<u>1,091,436</u>
Expenditures:		
Engineering Services	8060-000	<u>80,000</u>
Total Expenditures		<u>80,000</u>
Capital Outlays:		
Chip & Paving - 3 Year Plan	9990-047	<u>1,225,121</u>
Total Capital Outlays		<u>1,225,121</u>
Total Outflows		<u>1,305,121</u>
Surplus/(Deficit)		(213,685)
Beginning Fund Balance		<u>615,294</u>
Ending Fund Balance		<u>401,609</u>

**CITY OF LITCHFIELD, ILLINOIS
 PROPOSED BUDGET
 MAY 1, 2022 - APRIL 30, 2023**

	BUDGET
	<u>Y/E 04/23</u>
Combined	
Fire/Ambulance Department	
Revenues:	
Real Estate Taxes	1,081,858
Interest Income	100
Miscellaneous Receipts	100
Equipment Loan Proceeds	-
GEMT Revenue	117,000
Patient Fees & Fire Charges	<u>550,000</u>
Total Revenues	<u>1,749,058</u>
Expenditures:	
Salaries	898,772
Overtime	200,000
Holiday Pay	30,000
Payroll Taxes	17,056
Pension	329,453
Hospital & Life Insurance	97,316
Medical Reimbursement	29,400
Physicals & Licenses	14,000
Administration Fee	33,000
Dues & Subscriptions	1,515
Vehicle Repair	23,750
Vehicle Fuel	30,000
Repairs & Maintenance - Equip.	17,000
Radio Expense	8,200
Telephone	4,000
Office Supplies	2,200
Supplies & Materials	6,900
Small Tools	1,000
Volunteer Firemen	10,000
Medical Supplies	10,000
Bond & Insurance	175,000
Uniforms	12,800
Training/School Expense	14,550
Computer/GIS Expense	3,500
Auto Allowance	12,000
GEMT Disbursements	58,500
Professional Services/Refunds	28,700
Attorney Fees	<u>50,000</u>
Total Expenditures	<u>2,118,612</u>
Capital Outlays:	
Equipment/Vehicles	<u>273,367</u>
Total Capital Outlays	<u>273,367</u>
Total Outflows	<u>2,391,978</u>
Sales Tax/General Rev. Support	<u>(642,920)</u>

**CITY OF LITCHFIELD, ILLINOIS
PROPOSED BUDGET
MAY 1, 2022 - APRIL 30, 2023**

	ACCOUNT NUMBER	BUDGET Y/E 04/23
Special Revenue Fund		
Ambulance Fund (102):		
Revenues:		
Ambulance R/E Taxes	4020-000	648,000
Interest Income	4301-000	100
Miscellaneous Receipts	4601-000	100
GEMT Revenue		117,000
Patient Fees	4701-000	<u>520,000</u>
Total Revenues		<u>1,285,200</u>
Operating Transfers:	4650-000	<u>350,000</u>
Expenditures:		
Salaries	7070-000	719,018
Overtime	7074-000	160,000
Holiday Pay	7076-000	24,000
Payroll Taxes	7510-000	13,341
Pension	7515-000	263,562
Hospital & Life Insurance	7530-000	77,853
Medical Reimbursement	7535-000	23,520
Physicals & Licenses	7540-000	11,200
Administration Fee	8050-000	33,000
Dues & Subscriptions	8530-000	700
Vehicle Repair	8580-000	10,000
Vehicle Fuel	8590-000	19,000
Repairs & Maintenance - Equip.	8600-000	10,500
Radio Expense	8610-000	4,100
Telephone	8910-000	3,000
Supplies & Materials	9020-000	3,400
Office Supplies	9010-000	1,100
Medical Supplies	9030-000	10,000
Bond & Insurance	9540-000	80,000
Uniforms	9560-000	6,400
Training/School Expense	9600-000	5,050
IT Services	9660-000	2,500
Auto Allowance	7538-000	6,000
GEMT Expense Disbursement		58,500
Professional Services	9700-000	13,700
Attorney Fees		<u>25,000</u>
Total Expenditures		<u>1,584,443</u>
Transfer to Equipment Replacement Fund	9858-000	<u>31,000</u>
Capital Outlays:		
Power Cot Upgrade		18,000
Monitor		-
Computer	9990-001	<u>13,190</u>
Total Capital Outlays		<u>31,190</u>
Total Outflows		<u>1,646,633</u>
Surplus/(Deficit)		<u>(11,433)</u>
Beginning Fund Balance		<u>14,527</u>
Ending Fund Balance		<u>3,094</u>

**CITY OF LITCHFIELD, ILLINOIS
PROPOSED BUDGET
MAY 1, 2022 - APRIL 30, 2023**

Special Revenue Fund	ACCOUNT NUMBER	BUDGET Y/E 04/23
Tourism Fund (135):		
Revenues:		
Hotel/Motel Tax	4108-000	225,000
Interest Income	4301-000	1,000
Grant Receipts	4303-000	15,000
Merchandise Income		5,000
Special Events Revenue	4671-000	<u>45,000</u>
Total Revenues		<u>291,000</u>
Expenditures:		
Salaries	7070-000	53,955
Payroll Taxes	7510-000	4,128
Pension/IMRF	7537-000	6,054
Hospital & Life	7530-000	15,613
Medical Reimbursement	7535-000	2,625
Professional Fees	8010-000	3,000
Dues And Subscriptions	8530-000	1,500
Printing	8650-000	2,800
Telephone	8910-000	1,250
Office Supplies/Misc.	9010-000	1,500
Computer/GIS Expense	9010-002	1,000
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	40,000
Bond & Insurance	9540-000	4,500
Travel - Convention - Meeting	9580-000	4,000
Promotions/Fireworks	9750-000	20,000
Christmas Lights	9501-000	12,000
Lfd Museum & Rt 66 Welc. Cent.	9890-002	10,000
Merchandise		<u>2,500</u>
Total Expenditures		<u>241,624</u>
Transfer To Lake Improvement Fund	9851-000	<u>25,000</u>
Total Transfers		<u>25,000</u>
Capital Outlays:		
IDOT Sidewalk Match/Capital Fund	9890-003	20,000
Downtown Mainstreet Grant Match		<u>40,000</u>
Total Capital Outlays		<u>60,000</u>
Total Outflows		<u>326,624</u>
Surplus/(Deficit)		(35,624)
Beginning Fund Balance		<u>181,256</u>
Ending Fund Balance		<u>145,632</u>

**CITY OF LITCHFIELD, ILLINOIS
PROPOSED BUDGET
MAY 1, 2022 - APRIL 30, 2023**

Special Revenue Fund	ACCOUNT NUMBER	BUDGET Y/E 04/23
<u>TIF Fund #1 - City Account (132):</u>		
Revenues:		
Real Estate Taxes	4012-000	743,251
Interest Income	4301-000	<u>10,000</u>
Total Revenues		<u>753,251</u>
Expenditures:		
Professional Fees	8010-000	35,000
Engineering Services	8060-000	100,000
Intergovernmental Share	9878-000	164,000
Streetscape/Sidewalk Match	9873-000	100,000
Façade Grants	9874-000	50,000
Other Development Programs	9875-000	100,000
Public Facilities Improvements	9876-000	200,000
Infrastructure Improvements	9872-000	<u>750,000</u>
Total Expenditures		<u>1,499,000</u>
Total Outflows		<u>1,499,000</u>
Surplus/(Deficit)		(745,749)
Beginning Fund Balance		<u>2,049,161</u>
Ending Fund Balance		<u>1,303,412</u>

TIF Fund #1 - Extension Surplus Account:

Revenues:		
Real Estate Taxes		<u>318,536</u>
Total Revenues		<u>318,536</u>
Expenditures:		
Redemption Account Disbursement		<u>318,536</u>
Total Expenditures		<u>318,536</u>
Total Outflows		<u>318,536</u>
Surplus/(Deficit)		-

**CITY OF LITCHFIELD, ILLINOIS
PROPOSED BUDGET
MAY 1, 2022 - APRIL 30, 2023**

Special Revenue Fund	ACCOUNT NUMBER	BUDGET Y/E 04/23
<u>TIF Fund #2 (131):</u>		
Revenues:		
Real Estate Taxes	4012-000	33,362
Interest Income	4301-000	<u>1,500</u>
Total Revenues		<u>34,862</u>
Expenditures:		
Professional Fees	8010-000	14,500
Façade Grants	9890-000	10,000
Infrastructure Improvements	8016-000	140,000
Development Programs	9872-000	<u>25,000</u>
Total Expenditures		<u>189,500</u>
Surplus/(Deficit)		(154,638)
Beginning Fund Balance		<u>252,566</u>
Ending Fund Balance		<u>97,928</u>

<u>TIF Fund #3 (138):</u>		
Revenues:		
Real Estate Taxes	4012-000	25,669
Interest Income	4301-000	<u>750</u>
Total Revenues		<u>26,419</u>
Expenditures:		
Professional Fees	8010-000	4,500
Façade Grants	9872-000	10,000
Infrastructure Improvements	8016-000	150,000
Development Programs	9873-000	<u>35,000</u>
Total Expenditures		<u>199,500</u>
Total Outflows		<u>199,500</u>
Surplus/(Deficit)		(173,081)
Beginning Fund Balance		<u>189,312</u>
Ending Fund Balance		<u>16,231</u>

**CITY OF LITCHFIELD, ILLINOIS
 PROPOSED BUDGET
 MAY 1, 2022 - APRIL 30, 2023**

	<u>ACCOUNT NUMBER</u>	<u>BUDGET Y/E 04/23</u>
Special Revenue Fund		
City Loan Fund (152):		
Revenues:		
Interest Income	4301-000	1,000
Worksaver Solar Principal	6092-000	20,910
Worksaver Solar Interest	6093-000	<u>2,823</u>
Total Revenues		<u>24,733</u>
Disbursements		
General Fund Loan	8000-000	<u>20,910</u>
Total Capital Outlays		<u>20,910</u>
Total Outflows		<u>20,910</u>
Surplus/(Deficit)		<u>3,823</u>
Beginning Fund Balance		<u>92,910</u>
Ending Fund Balance		<u>96,733</u>

**CITY OF LITCHFIELD, ILLINOIS
 PROPOSED BUDGET
 MAY 1, 2022 - APRIL 30, 2023**

	<u>ACCOUNT NUMBER</u>	<u>BUDGET Y/E 04/23</u>
Special Revenue Fund		
Grant Fund (136):		
Revenues:		
Grant Receipts - Local Grants		300,000
Grant Receipts - State Grants		685,000
Grant Receipts - Federal Grants		<u>270,000</u>
Total Revenues		<u>1,255,000</u>
Expenditures:		
Grant Disbursements - Local Grants		300,000
Grant Disbursements - State Grants		685,000
Grant Disbursements - Federal Grants		<u>270,000</u>
Total Expenditures		<u>1,255,000</u>
Surplus/(Deficit)		<u>-</u>
Beginning Fund Balance		<u>49,695</u>
Ending Fund Balance		<u>49,695</u>

**CITY OF LITCHFIELD, ILLINOIS
PROPOSED BUDGET
MAY 1, 2022 - APRIL 30, 2023**

	BUDGET Y/E 04/23
Enterprise Funds	
Waterworks Funds Summary	
Revenues:	
Domestic	985,423
Commercial	559,507
Industrial	65,124
Water Districts/Utilities	815,963
Turn On Fees & Activation Fee	10,000
Interest Income	10,990
Lake KAHO waterline	14,400
Miscellaneous	6,000
Rate Increase (1% - 2%)	16,101
Capital Improvement Fees	97,500
Meter Deposits	40,000
Total Revenues	2,621,008
Transfers In	500,000
Operating Expenses:	
Salaries	404,492
Overtime	22,000
Payroll Taxes	32,627
Pension/IMRF	45,384
Hospital & Life Insurance	64,195
Medical Reimbursement	17,640
Engineering Services	4,000
Lab Fees & Permits	9,000
Vehicle Repair And Fuel	4,000
Repairs & Maintenance - Lines	65,000
Repairs & Maintenance - Plant & Equip.	50,000
Printing	3,000
Telephone	7,500
Gas & Electric	120,000
Office Supplies	2,000
Rock	6,000
Supplies & Material(s)	1,000
Waterworks Plant Supplies	4,600
Freight, Postage Or UPS	7,000
Chemicals	285,000
Lab Supplies	20,000
Bond & Insurance	76,000
Uniforms	1,200
Travel/Convention/Meeting	1,500
Training/School Expense	750
IT Services	500
Professional Services	16,000
Diesel Maintenance/Fuel	7,500
Refunds/Deposits - Clerk	40,000
Total Operating Expenses	1,317,887
Operating Margin	1,303,120
Capital Outlays and Debt Service:	
Operations & Maintenance	66,120
Bond & Interest Payments	938,189
Water System Improvements	580,471
Equipment Replacement Plan	25,000
Total Capital Outlays/Debt Service	1,609,780
Total Expenditures	2,927,667
Surplus(Deficit)	193,340
Beginning Fund Balance	2,538,691
Ending Fund Balance	2,732,031

**CITY OF LITCHFIELD, ILLINOIS
 PROPOSED BUDGET
 MAY 1, 2022 - APRIL 30, 2023**

	<u>ACCOUNT NUMBER</u>	<u>BUDGET Y/E 04/23</u>
Enterprise Funds		
Waterworks Revenue (105):		
Revenues:		
Domestic	5501-000	985,423
Commercial	5502-000	559,507
Industrial	5503-000	65,124
Water Districts/Utilities	5504-000	815,963
Lake KAHO waterline	5607-000	14,400
Rate Increase (1% - 2%)		16,101
Turn On Fees & Activation Fee	5505-000	<u>10,000</u>
Total Revenues		<u>2,466,518</u>
Transfers:		
Transfer To Operations And Maintenance	9850-000	1,428,569
Transfer To Bond And Interest	9851-000	437,949
Transfer To System Improvements	9852-000	<u>600,000</u>
Total Transfers Out		<u>2,466,518</u>
		<u>2,466,518</u>
		<u>-</u>
		<u>1,238</u>
		<u>1,238</u>

**CITY OF LITCHFIELD, ILLINOIS
PROPOSED BUDGET
MAY 1, 2022 - APRIL 30, 2023**

	ACCOUNT NUMBER	BUDGET Y/E 04/23
Enterprise Funds		
Waterworks Op/Maint Fund (106):		
Revenues:		
Interest Income	4301-000	500
Miscellaneous Receipts	4601-000	5,000
Tapping Receipts	4651-000	1,000
Total Revenues		6,500
Transfers In		
Water Revenue Transfers	4653-000	1,428,569
Total Transfers In		1,428,569
Total Inflows		1,435,069
Expenditures:		
Salaries	7070-000	404,492
Overtime	7074-000	22,000
Payroll Taxes	7510-000	32,627
Pension/IMRF	7537-000	45,384
Hospital & Life Insurance	7530-000	64,195
Medical Reimbursement	7535-000	17,640
Engineering Services	8060-000	4,000
Lab Fees & Permits	8070-000	9,000
Vehicle Repair And Fuel	8580-000	4,000
Repairs & Maintenance - Lines	8600-000	65,000
Repairs & Maintenance - Plant & Equip.	8600-006	50,000
Printing	8650-000	3,000
Telephone	8910-000	7,500
Gas & Electric	8930-000	120,000
Office Supplies	9010-000	2,000
Rock	9015-000	6,000
Supplies & Material(s)	9020-000	1,000
Waterworks Plant Supplies	9021-000	4,600
Freight, Postage Or UPS	9040-000	7,000
Chemicals	9050-000	285,000
Lab Supplies	9070-000	20,000
Bond & Insurance	9540-000	76,000
Uniforms	9560-000	1,200
Travel/Convention/Meeting	9580-000	1,500
Training/School Expense	9600-000	750
IT Services	9660-000	500
Professional Services	9700-000	16,000
Diesel Maintenance/Fuel	9700-001	7,500
Total Expenditures		1,277,887
Capital/Loan Outlays:		
Meter Replacements - 50%	9990-071	15,000
Computer	9990-001	1,500
Valve Replacement	9990-058	7,000
Membrane Replacement	9990-058	10,000
Hydrants	9990-059	6,000
Loan Payment - Pension Buyout-2024	9895-000	26,620
Total Capital Outlays		66,120
Total Outflows		1,344,007
Surplus/(Deficit)		91,061
Beginning Fund Balance		211,206
Ending Fund Balance		302,268

**CITY OF LITCHFIELD, ILLINOIS
 PROPOSED BUDGET
 MAY 1, 2022 - APRIL 30, 2023**

	<u>ACCOUNT NUMBER</u>	<u>BUDGET Y/E 04/23</u>
Enterprise Funds		
Waterworks Bond Interest (107):		
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>
Total Outflows		<u>938,189</u>
Surplus/(Deficit)		-
Beginning Fund Balance		<u>69,255</u>
Ending Fund Balance		<u><u>69,255</u></u>

**CITY OF LITCHFIELD, ILLINOIS
 PROPOSED BUDGET
 MAY 1, 2022 - APRIL 30, 2023**

Enterprise Funds	ACCOUNT NUMBER	BUDGET Y/E 04/23
Waterworks Depreciation/Systems Improvements (108):		
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	489,000
LTED Westside water reimbursement	9990-027	40,000
Lake subdivision water reimbursement	9990-028	<u>51,471</u>
Total Expenditures		<u>580,471</u>
Total Outflows		<u>580,471</u>
Surplus/(Deficit)		123,529
Beginning Fund Balance		<u>1,871,578</u>
Ending Fund Balance		<u>1,995,107</u>

**CITY OF LITCHFIELD, ILLINOIS
 PROPOSED BUDGET
 MAY 1, 2022 - APRIL 30, 2023**

	<u>ACCOUNT NUMBER</u>	<u>BUDGET Y/E 04/23</u>
Enterprise Funds		
Waterworks Water Meter Deposit (111):		
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>
Total Outflows		<u>40,000</u>
Surplus/(Deficit)		<u>2,250</u>
 Beginning Fund Balance		 <u>240,130</u>
Ending Fund Balance		<u>242,380</u>

**CITY OF LITCHFIELD, ILLINOIS
PROPOSED BUDGET
MAY 1, 2022 - APRIL 30, 2023**

	BUDGET Y/E 04/23
Enterprise Funds	
Sewer Funds Summary	
Revenues:	
Interest Income	11,400
Miscellaneous Receipts	2,500
Sewer Revenue Collections(12% - 8%)	2,130,464
Leachate Disposal Revenue	110,000
Capital Improvement Fees	97,500
Equipment Loan Proceeds	-
Sewer Inspection Fees	1,000
Total Revenues	2,352,864
Transfers In	-
Operating Expenses	
Salaries	214,576
Overtime	5,000
Payroll Taxes	16,798
Pension/IMRF	24,075
Hospital & Life Insurance	37,969
Medical Reimbursement	11,500
Professional Fees	625,000
CSO Supplies & Materials	2,000
Lab Fees/Permits	18,000
Repairs & Maintenance - Street	30,000
Repairs & Maintenance/Plant	12,000
Printing	1,500
Telephone	2,000
Gas, Electric/Fuel Oil	115,000
Rock	5,000
Supplies & Materials	1,000
Freight/Postage Or UPS	6,000
Bond & Insurance	60,000
Insurance Claims and Deductibles	10,000
Uniforms	500
Total Operating Expenses	1,197,919
Operating Margin	1,154,945
Capital Outlays & Debt Service:	
Operations & Maintenance Fund	66,834
Sewer Improvements Fund	1,704,500
Equipment Replacement Plan	99,388
Total Capital Outlays	1,870,722
Total Sewer Expenditures	3,068,641
Surplus(Deficit)	(715,777)
Beginning Fund Balance	1,537,461
Ending Fund Balance	821,684

**CITY OF LITCHFIELD, ILLINOIS
PROPOSED BUDGET
MAY 1, 2022 - APRIL 30, 2023**

	ACCOUNT NUMBER	BUDGET Y/E 04/23
Enterprise Funds		
Sewer Operations and Maintenance (104-240):		
Revenues:		
Interest Income	4301-000	1,000
Miscellaneous Receipts	4601-000	2,500
Sewer Revenue Collections(12% - 8%)	5001-000	2,130,464
Leachate Disposal Revenue	5002-000	110,000
Sewer Inspection Fees	5010-000	1,000
Total Revenues		2,244,964
Expenditures:		
Salaries	7070-000	214,576
Overtime	7074-000	5,000
Payroll Taxes	7510-000	16,798
Pension/IMRF	7537-000	24,075
Hospital & Life Insurance	7530-000	37,969
Medical Reimbursement	7535-000	11,500
Professional Fees	8010-000	625,000
CSO Supplies & Materials	8015-000	2,000
Lab Fees/Permits	8070-000	18,000
Repairs & Maintenance - Street	8600-000	30,000
Repairs & Maintenance/Plant	8601-000	12,000
Printing	8650-000	1,500
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	60,000
Insurance Claims and Deductibles	9541-000	10,000
Uniforms	7531-000	500
Total Expenditures		1,197,919
Transfers Out		
Transfer To System Improvements	9851-000	1,477,000
Transfers To Equipment Replacement	9858-000	110,000
Total Transfers Out		1,587,000
Capital/Loan Outlays		
Loan Repayment-2024	9895-000	14,334
Manholes	9990-070	12,500
Lift Station Maintenance	9990-075	25,000
Meter Replacements - 50%	9990-024	15,000
Total Capital Outlays		66,834
Total Outflows		2,851,753
Surplus/(Deficit)		(606,789)
Beginning Fund Balance		726,758
Ending Fund Balance		119,970

**CITY OF LITCHFIELD, ILLINOIS
PROPOSED BUDGET
MAY 1, 2022 - APRIL 30, 2023**

	<u>ACCOUNT NUMBER</u>	<u>BUDGET Y/E 04/23</u>
Enterprise Funds		
Sewer Improvements Fund (127):		
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>1,477,000</u>
Total Inflows		<u>1,584,500</u>
Capital Outlays & Debt Service:		
Sewer Plant/System - 3 Year Plan	9890-000	1,577,000
CMOM Report		70,000
LTED Westside sewer reimbursement	9990-008	40,000
Drainage Improvements - 3 Year Plan	9990-006	<u>17,500</u>
Total Capital Outlays		<u>1,704,500</u>
Surplus/(Deficit)		(120,000)
Beginning Fund Balance		<u>573,664</u>
Ending Fund Balance		<u><u>453,664</u></u>

**CITY OF LITCHFIELD, ILLINOIS
 PROPOSED BUDGET
 MAY 1, 2022 - APRIL 30, 2023**

	BUDGET Y/E 04/23
Fiduciary Funds	
<u>Firemen's Pension Plan</u>	
Revenues:	
City Contribution	329,453
Investment Income	298,000
Employee Contributions	75,500
Total Revenues	702,953
Expenditures:	
Benefits	655,453
Trust Fee & Other	47,500
Total Expenditures	702,953
Total Firemen's Pension	-

Policemen's Pension Plan

Revenues:	
City Contribution	397,246
Investment Income	287,500
Employee Contributions	82,500
Total Revenues	767,246
Expenditures:	
Benefits	754,246
Trust Fee & Other	13,000
Total Expenditures	767,246
Total Policemen's Pension	-

**CITY OF LITCHFIELD, ILLINOIS
 PROPOSED BUDGET
 MAY 1, 2022 - APRIL 30, 2023**

	ACCOUNT NUMBER	BUDGET Y/E 04/23
Capital Projects Funds		
Sales Tax - Capital (115):		
Revenues:		
Sales Tax Collections (0.00%,1.00%)	5801-000	<u>1,934,326</u>
Total Revenues		<u>1,934,326</u>
Transfers Out		
General Fund - Infrastructure	9851-000	750,000
Water - Loan Repayment	9863-000	<u>500,000</u>
Total Transfers		<u>1,250,000</u>
Capital Expenditures - Capital Sales Tax		
Lake Parking Lots		75,000
Jackson Street	9990-060	<u>95,000</u>
Total Capital Expenditures		<u>170,000</u>
Total Outflows		<u>1,420,000</u>
Surplus/(Deficit)		514,326
Beginning Fund Balance		<u>407,960</u>
Ending Fund Balance		<u>922,286</u>

**CITY OF LITCHFIELD, ILLINOIS
PROPOSED BUDGET
MAY 1, 2022 - APRIL 30, 2023**

	ACCOUNT NUMBER	BUDGET Y/E 04/23
Capital Projects Funds		
Economic Development -		
<u>Long Term Fund (143):</u>		
Revenues:		
Interest Income	4301-000	1,500
Penalty Payments	4300-000	-
WS Farmland Cash Rent	4610-000	13,750
Sale of Land		210,000
Water Reimburesment	4660-000	40,000
Sewer Reimbursement	4670-000	40,000
Loan Repayments		<u>33,457</u>
Total Revenues		<u>338,707</u>
 Operating Transfers:	4650-000	<u>750,000</u>
 Capital Outlays:		
Professional Fees	8010-000	15,000
Marketing	9990-080	75,000
Infrastructure	9990-020	4,500,000
Other LT Incentives	9990-040	100,000
Westside Dev. Real Estate Taxes	9990-055	3,300
Transfers to Bond Fund	9990-070	<u>536,278</u>
Total Capital Outlays		<u>5,229,578</u>
Surplus/(Deficit)		(4,140,871)
 Beginning Fund Balance		<u>4,147,996</u>
Ending Fund Balance		<u><u>7,125</u></u>

**CITY OF LITCHFIELD, ILLINOIS
 PROPOSED BUDGET
 MAY 1, 2022 - APRIL 30, 2023**

	ACCOUNT NUMBER	BUDGET Y/E 04/23
Capital Projects Funds		
<u>Bond Fund (153):</u>		
Interest Income	4301-000	<u> -</u>
Total Revenues		<u> -</u>
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>
Surplus/(Deficit)		<u> -</u>
Beginning Fund Balance		<u> 146,487</u>
Ending Fund Balance		<u> 146,487</u>

**CITY OF LITCHFIELD, ILLINOIS
PROPOSED BUDGET
MAY 1, 2022 - APRIL 30, 2023**

	ACCOUNT NUMBER	BUDGET Y/E 04/23
Capital Projects Funds		
Lake Improvement Fund (149):		
Revenues:		
Interest Income	4301-000	1,000
TAP Grant Revenue	4700-000	-
Total Revenues		1,000
Transfer From Lake Operations	4649-000	275,000
Transfer From Tourism	4650-000	25,000
Total Transfers		300,000
Capital Outlays:		
Rip Rap/Dredging	9990-002	10,000
Lake Restoration/ 319	9990-001	200,000
Dam Improvements	9990-005	50,000
Total Capital Outlays		260,000
Surplus/(Deficit)		41,000
Beginning Fund Balance		61,406
Ending Fund Balance		102,406

**CITY OF LITCHFIELD, ILLINOIS
 PROPOSED BUDGET
 MAY 1, 2022 - APRIL 30, 2023**

	<u>ACCOUNT NUMBER</u>	<u>BUDGET Y/E 04/23</u>
Capital Projects Funds		
Lake Subdivision Fund (151):		
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	5,000
Loan Payment - 2029	9895-000	252,500
Marketing	9890-000	<u>3,000</u>
Total Capital Outlays		<u>260,500</u>
Surplus/(Deficit)		40,971
Beginning Fund Balance		<u>682,088</u>
Ending Fund Balance		<u>723,059</u>

**CITY OF LITCHFIELD, ILLINOIS
 PROPOSED BUDGET
 MAY 1, 2022 - APRIL 30, 2023**

	<u>ACCOUNT NUMBER</u>	<u>BUDGET Y/E 04/23</u>
Capital Projects Funds		
Ritchie Endowment Fund (145):		
Revenues:		
Change in Fair Value of Investments	4602-000	<u>20,000</u>
Total Revenues		<u>20,000</u>
Expenditures:		
Administration Expenses	8700-000	<u>75</u>
Total Expenditures		<u>75</u>
Capital Outlays		
Park Improvement	8600-000	<u>15,000</u>
Total Expenditures and Capital Outlays		<u>15,075</u>
Surplus/(Deficit)		<u>4,925</u>
Beginning Fund Balance		<u>131,361</u>
Ending Fund Balance		<u>136,286</u>

**CITY OF LITCHFIELD, ILLINOIS
 PROPOSED BUDGET
 MAY 1, 2022 - APRIL 30, 2023**

	<u>ACCOUNT NUMBER</u>	<u>BUDGET Y/E 04/23</u>
Capital Projects Funds		
<u>Equipment Replacement Fund - General (139):</u>		
Interest Income	4301-000	<u>1,500</u>
Total Revenue		<u>1,500</u>
Transfer From Sales Tax (17.5%,12%)	4649-000	<u>633,000</u>
Total Transfers		<u>633,000</u>
Capital Outlays:		
Street	9990-811	250,000
Fire	9990-812	189,000
Lake	9990-818	<u>110,700</u>
Total Capital Outlays		<u>549,700</u>
Surplus/(Deficit)		84,800
Beginning Fund Balance		<u>104,486</u>
Ending Fund Balance		<u>189,286</u>

<u>Equipment Replacement Fund - Ambulance (144):</u>		
Interest Income	4301-000	<u>300</u>
Total Revenue		<u>300</u>
Transfer From Ambulance	4649-000	<u>31,000</u>
Total Transfers		<u>31,000</u>
Capital Outlays:		
Vehicles & Equip./Loan Payment	9990-815	<u>30,761</u>
Total Capital Outlays		<u>30,761</u>
Surplus/(Deficit)		539
Beginning Fund Balance		<u>9,402</u>
Ending Fund Balance		<u>9,941</u>

**CITY OF LITCHFIELD, ILLINOIS
 PROPOSED BUDGET
 MAY 1, 2022 - APRIL 30, 2023**

	ACCOUNT NUMBER	BUDGET Y/E 04/23
Capital Projects Funds		
<u>Equipment Replacement Fund - Water (140):</u>		
Interest Income	4301-000	1,500
Total Revenue		<u>1,500</u>
Capital Outlays:		
Vehicles And Equipment	9990-815	25,000
Total Capital Outlays		<u>25,000</u>
Surplus/(Deficit)		(23,500)
Beginning Fund Balance		<u>145,283</u>
Ending Fund Balance		<u>121,783</u>

<u>Equipment Replacement Fund - Sewer (141):</u>		
Interest Income	4301-000	400
Total Revenue		<u>400</u>
Transfer From Sewer	4649-000	110,000
Total Transfers		<u>110,000</u>
Capital Outlays:		
Vehicles And Equipment	9990-816	99,388
Total Capital Outlays		<u>99,388</u>
Surplus/(Deficit)		11,012
Beginning Fund Balance		<u>230,545</u>
Ending Fund Balance		<u>241,557</u>