

# 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 759 - CHRISTMAS DECORATION MAINTENANCE FUND						
ESTIMATED REVENUES						
Dept 000 - UNCLASSIFIED						
759-000-664.000	INTEREST & RENTS	191	100	165	175	20
759-000-674.000	CONTRIBUTIONS AND DONATIONS	3,900	4,000	4,000	4,000	480
759-000-699.001	TRANSFER IN FROM GENERAL FUND	8,714	0	0	0	0
Totals for dept 000 - UNCLASSIFIED		12,805	4,100	4,165	4,175	500
TOTAL ESTIMATED REVENUES						
		12,805	4,100	4,165	4,175	500
APPROPRIATIONS						
Dept 000 - UNCLASSIFIED						
759-000-727.000	OPERATING SUPPLIES	86	0	130	200	500
Totals for dept 000 - UNCLASSIFIED		86	0	130	200	500
TOTAL APPROPRIATIONS						
		86	0	130	200	500
NET OF REVENUES/APPROPRIATIONS - FUND 759						
BEGINNING FUND BALANCE		12,719	4,100	4,035	3,975	0
ENDING FUND BALANCE		0	12,719	12,719	12,719	16,694
		12,719	16,819	16,754	16,694	16,694

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		ACTIVITY	BUDGET	ACTIVITY THRU 04/30/20	PROJECTED ACTIVITY	BUDGET	BUDGET		
	ESTIMATED REVENUES - ALL FUNDS	3,038,413	3,249,162	2,141,475	2,588,766	2,798,102			
	APPROPRIATIONS - ALL FUNDS	3,169,090	3,907,760	2,218,325	3,309,457	2,761,440			
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	(130,677)	(658,598)	(76,850)	(720,691)	36,662			
	BEGINNING FUND BALANCE - ALL FUNDS	5,317,435	5,186,764	5,186,764	5,186,764	4,466,073			
	ENDING FUND BALANCE - ALL FUNDS	5,186,758	4,528,166	5,109,914	4,466,073	4,502,735			