

**Fund 0604 - 2020-2021 Carryover Request**

<u>Org</u>	<u>Description</u>	<u>Project</u>	<u>2020</u>	<u>2019-2020</u>	<u>2019-2020</u>	<u>2020</u>	<u>2020</u>	<u>Potential</u>	<u>Requested</u>	<u>Final</u>	
	<u>Object</u>	<u>Description</u>	<u>Orig Budget</u>	<u>Carryovers</u>	<u>BUA's</u>	<u>Rev Budget</u>	<u>Actual</u>	<u>2021 C/O</u>	<u>2021 C/O</u>	<u>Adj</u>	<u>C/O</u>
<b>Vehicles &amp; Various Equipment</b>											
7800	Heavy Motorized Eq	68140 #3 1-ton Dump	-	-	-	-	-	-	-	-	None in 2020
7800	Other Capital	68190 Workman 3300-D	36,978	37,893	(36,978)	37,893	37,892.60	0	-	-	Funding was 2019 Debt - Complete
			<u>36,978</u>	<u>37,893</u>	<u>(36,978)</u>	<u>37,893</u>	<u>37,892.60</u>	<u>0</u>	<u>-</u>	<u>-</u>	<i>Funding was 2019 Debt</i>
<b>Buildings</b>											
7800	Buildings	68220 Buildings	-	-	-	-	-	-	30,476	-	30,476 None in 2020 - need in 2021
<b>Other Capital Improvements</b>											
7800	Facility Plan & Plant Upgrade	68290 Columbarium	67,470	75,105	(67,470)	75,105	44,629.00	30,476	-	-	Relates to 2019 debt
		Total Other Capital	<u>67,470</u>	<u>75,105</u>	<u>(67,470)</u>	<u>75,105</u>	<u>44,629.00</u>	<u>30,476</u>	<u>-</u>	<u>-</u>	

Carryovers need for 2020 - Put C/O to 68190 - \$37,893 for Workman in 2020  
 Carryovers need for 2020 - Put C/O to 68290 - \$75,105 for Columbarium in 2020 (Budget was 67,470)