

**2019 to 2020 Carryovers in Fund 0100 - General Fund**

<u>Dept</u>	<u>Org</u>	<u>Object</u>	<u>Program/Project Description</u>	<u>Amount</u>	<u>Funding Source</u>	<u>Frequency</u>	<u>Reason</u>
HR	1431	53496	Recruitment	18,060	Levy	Infrequent	To carryover additional 13,060 with Finance and Police Directors
IT	1916	52140	Data Processing	9,500	Levy	Infrequent	To carryover remaining funds for cyber security assessment
Police	2130	53460	Honor Guard	6,046	Donations	Annual Review	To carryover donated funds for a specific use
Police	2130	53461	Body Armor	7,778	Levy/Grants	Infrequent	To carryover remaining body armor funds to use in 2020
Fire	2212	53480	Educational Supplies	3,605	Donations	Infrequent	To carryover State Farm Donation
Fire	2215	53490	Other Operating Supplies	1,760	Levy	Infrequent	To complete purchase of hazmat equipment
Engineering	3310	54141	Materials - Building & Grounds	3,200	Levy	Infrequent	Approved 1/7/20 Council, but will do BUA all at once.
DPW	3320	54520	Salt	7,520	Levy	Periodic	To carryover remaining salt funds
Library	5141	53490	Children Services Grant	6,975	Grant	Annual Review	To carryover funds related to a Library Grant
Parks	5510	52190	Impact Fee study	5,500	Levy	Infrequent	To complete the impact fee study in 2020
Forestry	5610	53431	Trunks for Trees	434	Tree Sales	Annual Review	To carryover funds for Trunks for Trees Program
Total				<u>70,378</u>			