


Fund 0604 - 2019-2020 Carryover Request

<u>Org</u>	<u>Description</u>	<u>Project</u>	<u>2019</u>	<u>2018-2019</u>	<u>2018-2019</u>	<u>2019</u>	<u>2019</u>	<u>Potential</u>	<u>Requested</u>	<u>Adi</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>2020 C/O</u>	<u>2020 C/O</u>		<u>C/O</u>	
Vehicles & Various Equipment												
7800	Heavy Motorized Eq	68140 #3 1-ton Dump	63,718	-	5,048	68,766	67,877.50	889	-	-	-	Funding was 2019 Debt
7800	Other Capital	68190 Workman 3300-D	20,000	-	(17,500)	2,500	1,450.00	1,050	-	-	-	Funding was 2019 Debt
			83,718	-	(12,452)	71,266	69,327.50	1,939	-	-	-	Funding was 2019 Debt
Buildings												
7800	Pump Station Upgrades	68220	-	-	-	-	-	-	-	-	-	None in 2018
Other Capital Improvements												
7800	Facility Plan & Plant Upgrade	68290 Fence	235,000	61,923	-	296,923	185,863.79	111,059	-	-	-	Relates to 2019 project and debt
		Total Other Capital	235,000	61,923	-	296,923	185,863.79	111,059	-	-	-	



 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)