

2020 to 2021 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 | 10,000 | Levy | Infrequent | To carryover additional 10,000 |
| Police | 2130 | 53460 | Honor Guard | 3,599 | Donations | Annual Review | To carryover donated funds for a specific use |
| Police | 2130 | 53461 | Body Armor | 8,268 | Levy/Grants | Infrequent | To carryover remaining body armor funds to use in 2021 |
| Police | 2130 | 53490 | Patrol Supplies | 3,085 | Donations | Infrequent | To carryover remaining SRO supply donation to use in 2021 |
| Police | 2930 | 53350 | Recognition Ceremony | 1,146 | Levy | Infrequent | To carryover remaining Funds to use in 2021 |
| Fire | 2212 | 53480 | Educational Supplies | 2,170 | Donations | Infrequent | To carryover State Farm Donation |
| Fire | 2215 | 53490 | Other Operating Supplies | 8,522 | Levy | Infrequent | To complete purchase of hazmat equipment |
| Engineering | 3310 | 54141 | Materials - Building & Grounds | 3,080 | Levy | Infrequent | To carryover Building and Grounds to 2021 |
| Library | 5141 | 53490 | Children Services Grant | 6,546 | Grant | Annual Review | To carryover funds related to a Library Grant |
| Parks | 5610 | 53431 | Nonassessment Trees | 9,901 | Levy | Infrequent | To carryover insurance proceeds in 2021 |
| Total | | | | <u>56,317</u> | | | |