

# 2020 Budget Amendment

## Account Transfers between Line Items and Deletions

From	To	Amount	Reason
12-09-6474	10-13-6420	100,000	Tiny Shops budgeted in TIF - s//h/b GF CDAP funds
31-82-6629	31-82-6629	(15,951)	Balance transfer to meter to match water
31-83-6355	31-83-6627	6,497	Balance transfer to sanitary sewer
10-31-6362	10-31-6276	22,928	Transfer between lines for Body Cameras
18-47-6471	18-47-6474	1,100,000	Change Account Number within Fund
43-47-6474	43-47-6471	1,120,000	Change Account Number within Fund

## Budget Carry Forward List

### Carry Forwards

2019	2020	Carry Forward from 2019 to 2020
10-18-6405	10-18-6405	15,000 Records Mgt Server (grant funded)
10-18-6355	10-18-6355	17,000 Budget Software Services
21-64-6355	21-64-6355	15,000 VueWorks Implementation delayed
10-18-6355	10-18-6355	25,830 VueWorks Implementation delayed
10-13-6450	10-13-6450	30,000 Vehicle Delivery Delayed
10-31-6237	10-31-6237	4,149 Star Com Equipment
10-31-6247	10-31-6247	6,000 Ballistic Shields - not available in 2019
10-31-6255	10-31-6255	9,107 Balance of Uniform Allowance
10-31-6450	10-31-6450	126,721 Vehicle Delivery Delayed
71-37-6450	71-37-6450	99,110 Vehicle Delivery Delayed
71-37-6450	71-37-6450	113,509 Vehicle Delivery Delayed
72-38-6450	72-38-6450	9,620 Vehicle Delivery Delayed
10-10-6355	10-10-6355	20,000 Community Survey
12-09-6420	12-09-6420	1,108 Moser TIF Grant
10-15-6355	10-15-6355	1,875 North Dam Inspection
48-48-6472	48-48-6472	22,666 Council Chambers Audio Video

(516,695) Total Carryforwards from 2019 to 2020

516,695 Total Carryforwards to 2020 from 2019

## 2020 to 2021 Budget Carry Forward List

### Carry Forwards

2020	2021		Carry Forward from 2020 to 2021
10-31-6351	10-31-6355	20,000	Body Camera expense applicable to 2021
10-31-6362	10-31-6355	6,014	Body Camera expense applicable to 2021
10-31-6102	10-31-6355	100,245	2022-2025 Body Camera Cost (CF each year for exp in correct yr)
10-31-6340	10-31-6340	1,612	Equipment installed partially in 2020 and 2021 (2021 portion)
10-31-6255	10-31-6255	8,416	Police Clothing Allowance allowed carryover of balance
10-18-6231	10-18-6231	22,000	Microsoft SCCM & Win 10 Ent
10-18-6231	10-18-6231	25,000	Human Resources HRIS
10-18-6355	10-18-6355	17,000	Budget Software
10-18-6355	10-18-6355	5,000	Web Cemeteries
10-18-6355	10-18-6355	12,000	Batesville/HMIS
10-18-6355	10-18-6355	16,000	Phone System Update
10-18-6405	10-18-6405	16,000	Cicso Switches
10-18-6355	10-18-6355	37,888	VueWorks
30-73-6355	30-73-6355	7,895	VueWorks
21-61-6435	21-61-6435	40,000	VueWorks
21-64-6355	21-61-6435	4,460	VueWorks
14-95-6353	14-95-6353	313,723	Suncast Grant Balance held back by IDOT
18-47-6471	18-47-6474	400,000	Main Street
43-47-6474	43-47-6474	800,000	Main Street
		1,853,253	Total Carryforwards from 2020 to 2021
		(1,853,253)	Total Carryforwards to 2021 from 2020

# 2020 Budget Resolutions & Reconciliation

## Revenues

To	Amount	Reason
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**0.00** Total Change to Revenue through Resolution

Elimination of Revenue Budget

117,581,945 Original Budget

**117,581,945** Total Amended Revenues

117,581,945 Total From Pentamation

- Difference

# 2020 Budget Resolutions & Reconciliation

## Expenditures/Expenses

**0.00** Total Increase to Expenditures/Expense via Resolution

(15,951.00) Total Reductions/Elimination of Budget

(1,853,253.00) Total Carryforwards to 2021 from 2020

516,695.00 Total Carryforwards to 2020 from 2019

**(1,352,509.00)** Total Changes to Expenditure/Expense Budget

136,229,566 Original Budget

**134,877,057** Total Amended Budget

134,877,057 Total From Pentamation

- Difference