

Memo

To: Village Board

Fr: Julie Beauchamp, Finance Director

Re: Carryover Requests

Date: March 12, 2020

Village staff is requesting various unused 2019 funds be carried over to 2020. As in the past, unspent village hall outlay funds are being requested for carryover to be accumulated for use in future village hall equipment and parking lot needs. Excess funds remaining from recreation and senior special events are being requested for use in future special events. A carryover of election funds was identified with the 2020 budget process to allow for the smoothing of the 2020 election budget. In addition, some 2019 public works projects will be completed in 2020. Please see the attached listing of the detail of carryovers from 2019 to 2020.

Carryovers from 2019 to 2020 and Resulting 2020 Budget Adjustments

	2019 Actual	2019 Budget	Budget Variance	Carryover to 2020
Parks				
10-12-51600-810 VH Building - Outlay - Equipment	-	2,025	2,025	\$ 1,991
Carryover of unused funds for village hall equipment (12/31/19 assigned general fund balance of \$39,400)				
10-12-51600-820 VH Building - Outlay - Improvements	9,066	20,000	10,934	10,900
Carryover of unused funds for village hall parking lot improvements (12/31/19 assigned general fund balance of \$40,900)				
10-00-27000-000 Recreation Special Events	(727)	-	727	727
10-00-27200-000 Senior Special Events	(997)	-	997	997
Carryover of excess funds (revenues in excess of expenditures) for future recreation and senior special events				
Election				
10-12-51440-XXX Election - Various Accounts	20,548	30,903	10,355	10,355
Carryover of unused funds for smoothing of the 2020 election budget (\$8,000) and to aid in the purchase of a voting machine (\$2,650)				
Zoning				
10-12-56400-290 Zoning Code	35,854	45,500	9,646	9,646
Carryover to finalize the zoning code re-write				
Public Works				
10-15-53000-811 Engineering - Outlay - Software	-	24,000	24,000	24,000
21-00-18XX-XXX Sanitary				6,000
60-00-18XXX-XXX Water				6,000
61-0018XXX-XXX Storm				6,000
Carryover for purchase of GIS software				
				42,000
10-16-53100-820 Public Works - Outlay - Improvements	920	12,500	11,580	11,580
Carryover for Olde River Condo / Heritage Hill pond trail project				
10-16-53350-230 Street Paving	554,666	506,500	(48,166)	25,000
Carryover to complete 2019 street paving projects (In addition to the \$506,500 street paving budget, the Board approved the use of property sale funds of \$98,766 as needed for 2019 paving)				
21-16-57410-210 Sewage Treatment - Professional Services	-	10,000	10,000	10,000
Carryover for infiltration/inflow investigation				
21-16-57410-290 Sewage Treatment - Contracted Services	18,058	150,000	131,942	131,942
Carryover for Andalusia sanitary sewer repair				
60-62-57631-364 Pumping - Station Repairs & Maintenance	1,600	5,000	3,400	3,400
Carryover for repairs/maintenance				
60-66-57677-290 Hydrants - Maintenance - Contracted Services	32	2,500	2,468	2,468
Carryover for Doty SRTS hydrant relocations				
60-66-57675-290 Contracted Services - Service Maintenance	26,237	95,000	68,763	30,000
Carryover for lead service removals				
61-16-53000-210 Engineering - Professional Services	3,177	10,000	6,823	6,823
Carryover for storm water utility ERU audit				
Total				297,829