

2019 Budget Amendments

Transfers and Carry Forwards

Account Transfers between Line Items and Deletions

From	To	Amount	Reason
30-00-4750		(2,275,000)	IEPA Loan - remove budget - balance sheet item only
31-00-4750		(571,700)	IEPA Loan - remove budget - balance sheet item only
33-00-4750		(725,000)	Delete Bond Proceeds - Main Street delayed
43-00-4410		(1,775,000)	Delete Bond Proceeds - Main Street delayed
16-00-4410		(10,000,000)	Eliminate Bond Issue Budget
16-00-4017		(6,500)	Eliminate Tax Revenue Budget for TIF #5 - no receipts
		(15,353,200)	Reduction to Rev Budget
16-09-6474		(9,800,000)	Eliminate OWP budget
16-09-6610		(200,000)	Eliminate OWP budget
		(10,000,000)	Reduction to Exp Budget
10-10-6355	10-10-6210	18,600	Transfer for Customer Service Training
10-22-6205	10-13-6205	1,325	Consolidate Community Development & Economic Dev
10-22-6210	10-13-6210	4,150	Consolidate Community Development & Economic Dev
10-22-6225	10-13-6225	200	Consolidate Community Development & Economic Dev
10-22-6230	10-13-6230	850	Consolidate Community Development & Economic Dev
10-22-6235	10-13-6235	4,150	Consolidate Community Development & Economic Dev
10-22-6355	10-13-6353	100,850	Consolidate Community Development & Economic Dev
10-22-6355	10-13-6420	30,000	Consolidate Community Development & Economic Dev
10-15-6315	10-16-6315	62,250	Budget under Public Properties
10-45-6101	10-16-6101	500,000	Separate Streets and Public Properties
10-45-6102	10-16-6102	10,000	Separate Streets and Public Properties
10-45-6103	10-16-6103	15,000	Separate Streets and Public Properties
10-45-6104	10-16-6104	2,500	Separate Streets and Public Properties
10-45-6107	10-16-6107	6,000	Separate Streets and Public Properties
10-45-6120	10-16-6120	140,000	Separate Streets and Public Properties
10-45-6121	10-16-6121	54,543	Separate Streets and Public Properties
10-45-6122	10-16-6122	40,813	Separate Streets and Public Properties
10-45-6126	10-16-6126	20,000	Separate Streets and Public Properties
10-45-6233	10-16-6233	20,000	Separate Streets and Public Properties
10-45-6241	10-16-6241	5,000	Separate Streets and Public Properties
10-45-6250	10-16-6250	720	Separate Streets and Public Properties
10-45-6255	10-16-6255	1,000	Separate Streets and Public Properties
10-45-6260	10-16-6260	30,000	Separate Streets and Public Properties
10-45-6264	10-16-6264	20,000	Separate Streets and Public Properties
10-45-6293	10-16-6293	30,000	Separate Streets and Public Properties

From	To	Amount	Reason
10-45-6315	10-16-6315	89,750	Separate Streets and Public Properties
10-45-6315	10-16-6315	24,500	Budget under Public Properties
10-45-6330	10-16-6330	200,000	Separate Streets and Public Properties
10-45-6351	10-16-6351	15,000	Separate Streets and Public Properties
10-45-6356	10-16-6356	75,000	Separate Streets and Public Properties
10-45-6357	10-16-6357	350,000	Separate Streets and Public Properties
10-45-6357	10-45-6330	12,000	Transfer within Streets budget
10-45-6367	10-16-6367	35,000	Separate Streets and Public Properties
10-16-6315	10-16-6356	10,000	Move Pest Control from R&M to Pest Control
10-16-6315	10-16-6430	115,500	Move to Capital Account
10-16-6315	10-16-6243	5,000	Transfer within PPS
10-16-6315	10-16-6264	20,000	Transfer within PPS
10-45-6202	10-45-6259	1,200	Consolidate accounts
10-33-6202	10-33-6259	350	Consolidate accounts
30-73-6202	30-73-6259	550	Consolidate accounts
10-18-6355	10-18-6405	30,000	Transfer from professional services to hardware
31-82-6315	31-82-6264	20,000	Within WWTP
31-83-6101	31-83-6627	85,000	Change Accounting Method for Sanitary Sewer Expense
31-83-6102	31-83-6627	7,500	Change Accounting Method for Sanitary Sewer Expense
31-83-6103	31-83-6627	1,600	Change Accounting Method for Sanitary Sewer Expense
31-83-6120	31-83-6627	17,445	Change Accounting Method for Sanitary Sewer Expense
31-83-6121	31-83-6627	9,730	Change Accounting Method for Sanitary Sewer Expense
31-83-6122	31-83-6627	7,199	Change Accounting Method for Sanitary Sewer Expense
30-73-6101		85,000	Change Accounting Method for Sanitary Sewer Expense
30-73-6102		7,500	Change Accounting Method for Sanitary Sewer Expense
30-73-6103		1,600	Change Accounting Method for Sanitary Sewer Expense
30-73-6120		17,445	Change Accounting Method for Sanitary Sewer Expense
30-73-6121		9,730	Change Accounting Method for Sanitary Sewer Expense
30-73-6122		7,199	Change Accounting Method for Sanitary Sewer Expense
	30-73-6627	(85,000)	Change Accounting Method for Sanitary Sewer Expense
	30-73-6627	(7,500)	Change Accounting Method for Sanitary Sewer Expense
	30-73-6627	(1,600)	Change Accounting Method for Sanitary Sewer Expense
	30-73-6627	(17,445)	Change Accounting Method for Sanitary Sewer Expense
	30-73-6627	(9,730)	Change Accounting Method for Sanitary Sewer Expense
	30-73-6627	(7,199)	Change Accounting Method for Sanitary Sewer Expense
48-48-6472	47-48-6472	25,801	Close bond fund to regular capital
10-10-6358	10-10-6355	20,000	Transfer for Community Survey

2018 to 2019 Budget Carry Forward List

2018	2019	Amount	Carry Forward from 2018 to 2019
10-10-6101	10-10-6107	20,000	Contract Balance for PT Employment Agreement
10-13-6450	10-13-6450	27,000	Truck will not be received until 2019
10-15-6315	10-15-6315	6,000	Security Work not Complete
10-18-6355	10-18-6355	12,902	VueWorks contract not completed
10-31-6255	10-31-6255	8,784	Uniform Allowance CF per contract

From	To	Amount	Reason
10-31-6450	10-31-6450	35,000	Squad will not be received until after Jan 1
10-45-6315	10-45-6315	6,000	Security Work not Complete
18-47-6471	18-47-6471	54,263	Prairie Street - Phase 1 Engineering
21-64-6315	21-64-6315	6,000	Security Work not Complete
21-64-6355	21-64-6355	34,072	VueWorks contract not completed
21-61-6435	21-61-6435	57,410	Fiber Cable to I88
21-61-6435	21-61-6435	3,490	NE Distribution Sub Design
21-61-6435	21-61-6435	29,235	System Update
21-61-6435	21-61-6435	40,448	Paramount Substation Design
21-61-6435	21-61-6435	83,486	Substation Construction Services
30-73-6315	30-73-6315	6,000	Security Work not Complete
31-83-6473	31-83-6473	26,757	Balance of Sewer Lining Contract
32-34-6470	32-34-6470	5,300	Ward 1 - (Task Order #21)
33-34-6370	33-34-6460	920	Mahoney Creek
33-34-6470	33-34-6470	20,600	Balance to contractor for College & Wilson
43-47-6465	43-47-6465	150,000	Land Acquisition
48-48-6472	48-48-6472	20,000	Security Work not Complete
			(653,667) Total Carryforwards from 2018 to 2019
			653,667 Total Carryforwards to 2019 from 2018

2019 to 2020 Budget Carry Forward List

2019	2020	Amount	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	CF Budget Software Services
10-13-6450	10-13-6450	30,000	CF Vehicle Delivery Delayed
10-31-6237	10-31-6237	4,149	CF Star Com Equipment
10-31-6247	10-31-6247	6,000	CF Ballistic Shields - not available in 2019
10-31-6255	10-31-6255	9,107	CF Balance of Uniform Allowance
10-31-6450	10-31-6450	126,721	CF Vehicle Delivery Delayed
71-37-6450	71-37-6450	99,110	CF Vehicle Delivery Delayed
71-37-6450	71-37-6450	113,509	CF Vehicle Delivery Delayed
72-38-6450	72-38-6450	9,620	CF Vehicle Delivery Delayed
10-10-6355	10-10-6355	20,000	CF Community Survey
12-09-6420	12-09-6420	1,108	Moser TIF Grant
10-15-6355	10-15-6355	1,875	North Dam Inspection work performed in 2020
48-48-6472	48-48-6472	22,666	Council Chambers AV
21-64-6355	21-64-6355	15,000	VueWorks Implementation delayed
10-18-6355	10-18-6355	25,830	VueWorks Implementation delayed
			516,695 Total Carryforwards from 2019 to 2020
			(516,695) Total Carryforwards to 2020 from 2019

2019 Budget Resolutions & Reconciliation

Revenues

To	Amount	Reason
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0.00 Total Change to Revenue through Resolution

(15,353,200) Elimination of Revenue Budget

118,699,823 Original Budget

103,346,623 Total Amended Revenues

103,346,623 Total From Pentamation

- Difference

Expenditures/Expenses

10-15-6330 24,500.00 Res 19-100-R Building Improvements

10-16-6315 24,500.00 Res 19-100-R Building Improvements

21-64-6315 24,500.00 Res 19-100-R Building Improvements

30-73-6315 24,500.00 Res 19-100-R Building Improvements

98,000.00 Total Increase to Expenditures/Expense via Resolution

(10,000,000.00) Total Reductions/Elimination of Budget

(516,695.00) Total Carryforwards to 2020 from 2019

653,667.00 Total Carryforwards to 2019 from 2018

(9,765,028.00) Total Changes to Expenditure/Expense Budget

132,607,405 Original Budget

122,842,377 Total Amended Budget

122,842,377 Total From Pentamation

- Difference