

**CITY OF RACINE
SUPPLEMENTAL BUDGET APPROPRIATIONS**

	FUND	Net		AMENDMENT	
	NUMBER	ENCUMBRANCES	CARRYOVERS		
GENERAL FUND	101	\$ 305,462.00	25,025.00	-	330,487.00
CAPITAL PROJECTS:					-
Bonded Capital Projects	450	2,349,140.00	5,319,062.00	-	7,668,202.00
Equipment Replacement	451	695,948.77	572,186.00	-	1,268,134.77
Intergovernmental Revenue Sharing	452	-	-	-	-
Debt Service	300	-	-	-	-
SPECIAL REVENUE FUNDS:					-
Library	220	4,279.00	-	-	4,279.00
Recycling	221	76,240.00	-	-	76,240.00
Muni Court	223	-	-	-	-
Cemetery	224	30,751.00	-	-	30,751.00
Private Property	225	20,775.00	-	-	20,775.00
Sanitary Sewer Maintenance	226	65,362.00	-	-	65,362.00
Health Lab	227	-	-	-	-
Room Tax	228	-	150,000.00	-	-
		-	-	-	-
		<u>\$ 3,547,957.77</u>	<u>\$ 6,066,273.00</u>	<u>\$ -</u>	<u>\$ 9,464,230.77</u>

NOTE:

AMOUNTS INCLUDE CARRYOVERS FOR ENCUMBRANCES AND YEAR
END APPROVED CARRYOVERS FROM 2019 BUDGET.

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>Amount</u>
11202	53480		Sister Cities	5,025.00
11002	52100		Contracted Services Grant	20,000.00
22860	52420		Business Assistance	150,000.00
45110	59700		Transfer to Internal Service	\$ 100,000.00
45130	57350		Fire-Communications Equipment	6,840.00
45140	52100	40009	Professional Service-FEMA	23,000.00
45140	57310		Dpw-Equipment-Vehicles	390,478.00
45140	57311		Dpw-Equipment Vehicles-Highway	10,000.00
45150	57110		Parks-Land Improvements	41,868.00
45010	56400		Recaptured Funds	850,883.33
45010	57300		Equipment	40,000.00
45010	59600		Transfer to Enterprise	520,500.00
45010	59700		Transfer to Internal Service	99,843.00
45030	57200		Fire-Building Improvements	270,000.00
45031	57350		Pd-Communications Equipment	123,937.00
45040	57110		Dpw-Land Improvements	331,955.00
45040	57200		Dpw-Building Improvements	611,952.00
45040	57500		Dpw-Paving	416,064.67
45040	57500	40003	Paving	487,750.00
45040	57515		Dpw-Sidewalks	38,000.00
45040	57520		Dpw-Street Lighting	205,565.00
45040	57530		Dpw-Traffic Control	261,335.00
45050	57110		Parks-Land Improvements	237,000.00
45050	57110		Parks-Land Improvements-FEMA	500,000.00
45050	57200		Parks-Building Improvements	36,415.00
45055	57200		Building Improvements	182,261.00
45055	57300		Equipment	105,601.00
				<u>\$ 6,066,273.00</u>