

2009 Operational Funds

			Transfer 12/31/2009	Carry forward to 2010
101.300.5770	Fire Department Machinery and Equipment	Fire		33,000.00
	New uses - Chest Compression Units Recommended by Resolution 10-1888 of 3-02-2010			
101.300.5770	Fire Department Machinery and Equipment	Fire		15,000.00
	SCBA Grant match Recommended by Resolution 10-1889 of 3-02-2010			
101.311.5770	Police Department Machinery and Equipment	Police		101,485.17
	Equipment budgeted but not purchased in 2009 for a variet of reasons.			
101.351.5010	Joint Dispatch Salaries	Police	(20,000.00)	
101.351.5610	Joint Dispatch Professional Services	Police	20,000.00	20,000.00
	Contingency for consulting services if needed			
101.490.5660	Family Medical Services	Health	(11,000.00)	
101.490.5610	Health Department Professional Services	Health	11,000.00	11,000.00
	Contract for completion of Racine's community health improvement plan.			
	Total Fund 101 Operational Carry Forwards:			180,485.17

2009 Contract and Purchase Order Encumbrances

101	General Fund *	514,300.83
104	Storm Water Utility *	108,837.38
105	Belle Urban System *	2,504,419.23
106	Parking System *	15,399.17
107	Golf Courses *	11,498.12
207	Cemetery *	11,886.29
213	Fire Grants	245,893.25
241	Street Crimes/Federal Forfeiture *	53,649.00
255	Library *	23,219.85
268	HazMat Response Team *	600.00
282	Energy Efficiency and Conservation	344,014.25
287	Sanitary Sewer Maintenance *	105,077.25
288	Bulky Waste Site	995.00
289	Recycling Programs *	25,000.00
402	Telephone System *	223.96
403	Information Systems *	31,564.00
404	Building Complex *	10,768.00
719	Racine Redevelopment Authority	175.00
786	Parks Department Gifts	829.00
806	CDBG Recovery Act	5,699.52
811	Housing Department	110.00
818	City Housing Rehab Loans	9,260.00
906	Assessment Projects *	150,480.90
914	Wastewater-Sanitary Sewer Manholes	192,109.62
930	Capital Projects - Grants	236,788.18
931	Capital Projects - City Funds	4,125.00
932	Monument Square	5,480.75
940	DOT Recovery Projects	70,100.00
987	2007 Capital Projects	15,850.54
989	2009 Capital Projects	473,777.73
	(* Budgeted Fund)	5,172,131.82

2009 Capital Improvements

989.000.5520	Unappropriated Funds	-	98,563.89
989.100.5020	City Hall Tuckpointing	DPW	54,433.74
989.108.4950	Transfer to Civic Centre and accompanying accounts		161,013.64
989.220.5010	Central Heating Plant Roof	DPW	3,940.00

989.220.5030	Central Heating Plant Structural Repairs	DPW	31,673.16
989.255.4920	Transfer to Library and accompanying accounts	Library/DPW	134,588.48
989.300.5010	Fire Station Building Repairs	DPW	26,567.93
989.300.5020	Fire Engine #6 (Prepaid expense)	Fire	220,000.00
989.300.5040	Fire Station #7 Roof	DPW	7,501.46
989.300.5050	Fire Station Driveway Replacements	Fire	989.75
989.300.5060	Fire Hose	Fire	346.00
989.300.5070	Fire Dept. Video Conferencing	Fire	235.00
989.310.5030	Police Annex Generator Replacement	DPW	18,800.00
989.310.5040	Police Radio Tower Generator	DPW	18,401.00
989.403.4980	Transfer to Information Systems and accompanying accounts	MIS	143,000.00
989.410.5010	Solid Waste Garage Insulation	DPW	24,075.72
989.590.5010	Street Lighting Circuits	Engineering	21,840.16
989.670.5010	Tyler-Domer Doors and Windows	Parks	26,095.27
989.670.5020	Tyler-Domer roof	Parks	21,965.08
989.680.5020	Bryant Center Restroom Counters	Parks	1,100.00
989.680.5010	Lakeview Basketball Courts	Parks	59.59
989.700.5020	Sidewalk Replacements in Parks	Parks	3,847.46
989.700.5030	Parks-pavement Removal	Parks	30,000.00
989.700.5040	Parks-Painting	Parks	15,000.00
989.700.5050	North Beach Sanitary Lift Station	Parks	509.14
989.700.5060	Various Tree Planting	Parks	19,551.00
989.700.5070	Root River Improvements	Parks	20,000.00
989.700.5080	Lakefront Benches	Parks	17,890.00
989.700.5090	Parks-Fence Replacements	Parks	7,242.00
989.700.5100	Carlson Play Equipment	Parks	5,292.00
989.700.5110	Marquette Play Equipment	Parks	11,458.70
989.700.5130	Marquette Landscaping	Parks	4,805.00
989.700.5170	Lincoln Parking Lot	Parks	4,652.39
989.700.5180	Lockwood Parking Lot	Parks	2,397.21
989.710.5010	Ball Diamond Bleachers	Parks	15,000.00
989.710.5020	Pershing-Remove Bleachers	Parks	9,000.00
989.740.5010	Zoo-Blacktop Paths	Parks	1,711.92
989.740.5040	Zoo-North End Renovations	Parks	29,222.72
989.907.5320	Sanitary Sewer Construction-State Street	Engineering	36,197.62
989.907.5330	Sanitary Sewer Construction-Seventh Street	Engineering	70,000.00
989.908.5010	Concrete Paving Misc Locations	Engineering	8,694.62
989.908.5050	Ohio Street-21st to Durand	Engineering	31,415.00
989.908.5060	Ohio Street-16th Street to 21st Street	Engineering	37,260.66
989.908.5070	Northwestern-Golf to City Limits	Engineering	29,392.61
989.908.5110	Douglas-Goold to Three Mile	Engineering	86,325.17
989.908.5120	State Street-Memorial W High	Engineering	79,086.73
989.908.5150	Seventh St-Marquette to Main	Engineering	85,564.98
989.908.5210	Asphalt Street Paving	Engineering	4,367.88
989.908.5220	Asphalt Resurfacing	Engineering	104,295.72
989.908.5510	Sidewalks-New	Engineering	431.75
989.908.5520	Sidewalk Replacement	Engineering	7,033.85
989.908.5530	Crosswalk Ramps	Engineering	1,113.43
989.913.5010	Environmental Remediation	City Development	8,664.00
Total 2009 Bonded Capital Projects Carry Forwards:			1,802,613.43

Other Capital and Redevelopment Projects

255.699.5010	Library 2nd Floor Carpet (Trust Funds)	Library/DPW	115,000.00
255.699.5020	Library 2nd Remodel (Trust Funds)	Library/DPW	368,071.25
255.989.5010	Library 2nd Floor Carpet (Bond Funds)	Library/DPW	115,000.00
Total Library Carry Forwards:			598,071.25
287.988.5310	Sanitary Sewers-Various Locations	DPW	93,109.57
287.989.5310	Sanitary Sewers-Various Locations	DPW	239,077.53
Total Sanitary Sewer Maintenance Carry Forwards:			332,187.10
919.000.5910	Façade Grant Program	City Development	130,205.28
Total Intergovernmental Shared Revenue Carry Forwards:			130,205.28

108.989.5010	Festival Hall - Rooftop A/C Units (Bond Funds)	DPW	64,148.00
108.989.5020	Festival Hall Stage (Bond Funds)	Civic Center	75,000.00
108.989.5030	Festival Park Bandshell (Bond Funds)	Civic Center	12,000.00
108.989.5510	Memorial Hall Tuckpointing (Bond Funds)	DPW	9,865.64
Total Civic Center Carry Forwards:			<u>161,013.64</u>
988.100.5010	City Hall Facilities Plan	DPW	7,062.56
988.210.5020	Safety Building Precast Panel Repairs	DPW	2,919.96
988.220.5030	Central Heating Plant Structural Repairs	DPW	2,814.00
988.700.5020	Lincoln Park Parking Lot	Parks	4,359.47
988.908.5040	State Street Paving	DPW	225.00
988.908.5070	Seventh Street Paving	DPW	11.00
Total 2008 Bonded Capital Projects Carry Forwards:			<u>17,391.99</u>