

CITY OF RACINE
2022 SUPPLEMENTAL BUDGET APPROPRIATIONS
From 2021 Budget

	FUND NUMBER	Contract ENCUMBRANCES	Purchase Order ENCUMBRANCES	CARRYOVERS	Total
GENERAL FUND	101	\$ -	\$ 271,226.22	88,588.00	359,814.22
CAPITAL PROJECTS:					-
Bonded Capital Projects	450	2,135,047.87	213,410.26	8,655,562.00	11,004,020.13
Equipment Replacement	451	80,039.11	661,473.98	287,264.00	1,028,777.09
Intergovernmental Revenue Sharing	452	91,726.33	108,712.93	-	200,439.26
DEBT SERVICE	300	-	-	-	-
SPECIAL REVENUE FUNDS:					-
Library	220	40,244.45	-	-	40,244.45
Recycling	221	120,655.78	23,697.37	-	144,353.15
Muni Court	223	-	-	-	-
Cemetery	224	148,706.12	77,937.00	-	226,643.12
Private Property	225	-	43,476.00	-	43,476.00
Sanitary Sewer Maintenance	226	537,609.07	-	-	537,609.07
Health Lab	227	-	-	-	-
Room Tax	228	-	-	-	-
		<u>\$ 3,154,028.73</u>	<u>\$ 1,399,933.76</u>	<u>\$ 9,031,414.00</u>	<u>\$ 13,585,376.49</u>

NOTE: AMOUNTS INCLUDE CARRYOVERS FOR ENCUMBRANCES AND YEAR
END APPROVED CARRYOVERS FROM 2021 BUDGET.

Account Detail of Carryovers

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>Amount</u>
11202	53480		Sister Cities	18,588.00
11003	52315		HR-Advertising	20,000.00
11003	52100		HR-Professional Services	50,000.00
				<u>88,588.00</u>
45010	56400		Recaptured Funds	777,555.00
45010	57300		Equipment	52,498.00
45010	59600		Transfer to Enterprise	1,057,414.00
45010	59700		Transfer to Internal Service	698,752.00
45030	57200		Fire-Buildings	50,000.00
45030	57310		Fire-Equipment-Vehicles	285,000.00
45031	57310		PD-Building Improvements	61,380.00
45040	57110		Dpw-Land Improvements	145,000.00
45040	57200		Dpw-Building Improvements	1,431,269.00
45040	57520		Dpw-Street Lighting	146,185.00
45040	57530		Dpw-Street Lighting	25,000.00
45040	57545		Bridges-Local	5,000.00
45050	57110		Parks-Land Improvements	3,469,217.00
45050	57200		Parks-Building Improvements	328,142.00
45055	57200		Building Improvements	123,150.00
				<u>8,655,562.00</u>
45110	59700		Transfer to Internal Service	-
45110	59600		Transfer to Enterprise	85,264.00
45130	57350		Fire-Communications Equipment	-
45131	57300		Pd-Equipment	88,000.00
45131	57310		Pd-Equipment-Vehicles	100,000.00
45131	57355		Pd-Computer Hardware	14,000.00
				<u>287,264.00</u>
				<u>\$ 9,031,414.00</u>