

CITY OF RACINE
2023 SUPPLEMENTAL BUDGET APPROPRIATIONS
From 2022 Budget

	FUND	Contract	Purchase Order		
	NUMBER	ENCUMBRANCES	ENCUMBRANCES	CARRYOVERS	Total
GENERAL FUND	101	\$ -	\$ 271,226.22	24,977.00	296,203.22
CAPITAL PROJECTS:					-
Bonded Capital Projects	450	4,053,595.48	694,489.28	6,015,119.88	10,763,204.64
Equipment Replacement	451	-	1,357,156.64	228,056.49	1,585,213.13
Intergovernmental Revenue Sharing	452	39,676.47	31,990.72	-	71,667.19
DEBT SERVICE	300	-	-	-	-
SPECIAL REVENUE FUNDS:					-
Library	220	9,483.58	-	-	9,483.58
Recycling	221	120,655.78	7.48	-	120,663.26
Muni Court	223	-	-	-	-
Cemetery	224	83,762.50	18,540.01	-	102,302.51
Private Property	225	-	31,994.00	-	31,994.00
Sanitary Sewer Maintenance	226	245,549.29	-	-	245,549.29
		-	-	-	-
		<u>\$ 4,552,723.10</u>	<u>\$ 2,405,404.35</u>	<u>\$ 6,268,153.37</u>	<u>\$ 13,226,280.82</u>

NOTE: AMOUNTS INCLUDE CARRYOVERS FOR ENCUMBRANCES AND YEAR END APPROVED CARRYOVERS FROM 2022 BUDGET.