

**CITY OF RACINE
SUPPLEMENTAL BUDGET APPROPRIATIONS
From 2020 Budget**

	FUND NUMBER	Contract ENCUMBRANCES	Purchase Order ENCUMBRANCES	CARRYOVERS	Total
GENERAL FUND	101	\$ 388,118.10	\$ 160,410.23	12,198.00	560,726.33
CAPITAL PROJECTS:					-
Bonded Capital Projects	450	2,436,695.75	-	4,626,268.00	7,062,963.75
Equipment Replacement	451	-	650,665.36	599,697.00	1,250,362.36
Intergovernmental Revenue Sharing	452	292,462.05	6,562.50	-	299,024.55
Debt Service	300	-	-	-	-
SPECIAL REVENUE FUNDS:					-
Library	220	47,685.81	-	-	47,685.81
Recycling	221	20,655.78	1,400.00	-	22,055.78
Muni Court	223	-	-	-	-
Cemetery	224	68,100.02	20,444.00	-	88,544.02
Private Property	225	-	76,901.55	-	76,901.55
Sanitary Sewer Maintenance	226	164,584.97	-	-	164,584.97
Health Lab	227	-	-	-	-
Room Tax	228	-	20,000.00	-	20,000.00
Equipment Maintenance Garage	700	-	-	2,667.00	2,667.00
		-	-	-	-
		-	-	-	-
		<u>\$ 3,418,302.48</u>	<u>\$ 936,383.64</u>	<u>\$ 5,240,830.00</u>	<u>\$ 9,595,516.12</u>

NOTE: AMOUNTS INCLUDE CARRYOVERS FOR ENCUMBRANCES AND YEAR END APPROVED CARRYOVERS FROM 2020 BUDGET.

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>Amount</u>
11202	53480		Sister Cities	12,198.00
70040	53800		Education/Training/Conferences	2,667.00
45010	56400		Recaptured Funds	614,814.00
45010	57300		Equipment	141,851.00
45010	59600		Transfer to Enterprise	750,000.00
45010	59700		Transfer to Internal Service	400,000.00
45030	57310		Fire-Equipment-Vehicles	50,000.00
45031	57310		PD-Building Improvements	50,000.00
45040	57110		Dpw-Land Improvements	600,000.00
45040	57200		Dpw-Building Improvements	250,000.00
45040	57300		Dpw-Equipment	6,100.00
45040	57500	40003	Paving	136,698.00
45040	57520		Dpw-Street Lighting	100,000.00
45040	57545	40003	Bridges-State	10,000.00
45040	57550	40004	Pathways	33,615.00
45050	57110		Parks-Land Improvements	259,238.00
45050	57110	40009	Land Improvements-FEMA	900,000.00
45050	57200		Parks-Building Improvements	223,952.00
45055	57200		Building Improvements	100,000.00
				<u>4,626,268.00</u>
45110	59700		Transfer to Internal Service	200,000.00
45130	57350		Fire-Communications Equipment	2,500.00
45131	57310		Pd-Equipment-Vehicles	250,000.00
45150	57110		Parks-Land Improvements	125,000.00
45150	57310		Parks-Equipment-Vehicles	22,197.00
				<u>599,697.00</u>
				<u>\$ 5,240,830.00</u>