

CITY OF RACINE
2026 SUPPLEMENTAL BUDGET APPROPRIATIONS
From 2025 Budget

	FUND NUMBER	Contract ENCUMBRANCES	Purchase Order ENCUMBRANCES	CARRYOVERS	Total
GENERAL FUND	101	\$ 1,764,207.05	\$ 276,278.76	23,572.00	2,064,057.81
CAPITAL PROJECTS:					-
Bonded Capital Projects	450	18,989,370.44	397,503.60	10,637,695.00	30,024,569.04
Equipment Replacement	451	48,320.00	546,080.49	387,613.00	982,013.49
Intergovernmental Revenue Sharing	452	21,272.58	21,300.81	-	42,573.39
DEBT SERVICE	300	-	-	-	-
SPECIAL REVENUE FUNDS:					-
Library	220	-	-	-	-
Recycling	221	129,114.66	758,579.74	-	887,694.40
Muni Court	223	-	-	-	-
Cemetery	224	-	-	-	-
Private Property	225	-	-	-	-
Sanitary Sewer Maintenance	226	449.62	1,043,917.20	-	1,044,366.82
Room Tax	228	-	-	-	-
		<u>\$ 20,952,734.35</u>	<u>\$ 3,043,660.60</u>	<u>\$ 11,048,880.00</u>	<u>\$ 35,045,274.95</u>

NOTE: AMOUNTS INCLUDE CARRYOVERS FOR ENCUMBRANCES AND YEAR END APPROVED CARRYOVERS FROM 2025 BUDGET.

Account Detail of Carryovers

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>Amount</u>
11202	53480		Sister Cities	\$ 23,572.00
				<u>23,572.00</u>
45010	52100	22912	ProSvcs-LKCCC	128,730.00
45010	57200	22912	BuildImprv-LKCCC	1,797,391.00
45010	57110	22912	Land Improvements-LKCCC	800,000.00
45010	57300		Equipment	50,000.00
45010	59600		XfertoEnt	2,000,000.00
45010	59700		XferIntSer	675,122.00
45030	57310		FrEquipVeh	24,888.00
45030	57350		CommEquip	73,767.00
45040	57110		DpwLndImp	690,000.00
45040	57200		DpwBldIm	1,404,083.00
45040	57310		DpwEqpVeh	121,907.00
45040	57500		DpwPaving	1,266,399.00
45040	57520		DpwStrLght	185,000.00
45040	57530		DpwTrfCtrl	45,700.00
45040	57540		DpwBrdgLcl	475,000.00
45040	57545	40003	BrdgSt	62,348.00
45050	57110		PrkLndImpr	750,000.00
45050	57200		PrkBldImpr	10,360.00
45050	57310		PrkEqpVeh	77,000.00
				<u>10,637,695.00</u>
45131	57300		PD-Equipment	118,718.00
45131	57310		PD-Equipment -Vehicles	133,941.00
45150	57300		Parks-Equipment	81,954.00
45150	57310		Parks-Vehicles	10,000.00
45110	59600		Transfer to Enterprise-Civic Center	43,000.00
				<u>387,613.00</u>
				<u>\$ 11,048,880.00</u>