

Summary of 2023 Budget - City of Manitowoc

	Revenue	Expenditures	Bonds/Notes	(FB Applied) or Excess Rev	Request/Levy	Difference
General Fund						
Assessor		185,300.00			185,300.00	-
Attorney	23,000.00	413,009.00			390,009.00	44,550.58
Personnel	14,363.00	295,056.80			280,693.80	8,131.80
Cable TV		1,045.00			1,045.00	-
Property Insurance	23,177.00	308,689.00			285,512.00	38,756.00
Clerk	134,830.00	427,439.80			292,609.80	13,658.17
Finance/Treasury	11,049,576.00	573,103.00			(10,476,473.00)	186,246.00
Information Services		994,665.00			994,665.00	73,500.00
City Council		73,022.00			73,022.00	10,165.00
Mayor		197,777.00			197,777.00	13,800.04
Municipal Court	100,000.00	111,695.92			11,695.92	111,752.90
Bldgs & Grnds		249,725.00			249,725.00	51,300.00
Miscellaneous	70,000.00	1,718,270.00		(3,165,000.00)	(1,516,730.00)	(555,095.00)
Police	650,125.00	8,709,367.64			8,059,242.64	501,051.92
Fire	2,133,228.00	6,639,197.18		173,059.00	4,679,028.18	99,454.70
Bldg Inspection	473,700.00	549,651.15			75,951.15	(14,305.32)
Civil Defense		2,800.00			2,800.00	-
DPI Admin	-	1,062,834.00			1,062,834.00	107,572.00
Engineering	164,845.00	31,425.00			(133,420.00)	(99,800.00)
Streets	3,264,384.00	5,912,296.00			2,647,912.00	(177,735.00)
Bridges/Docks/Harbors	532,418.50	274,944.00		75,000.00	(182,474.50)	(20,224.50)
Motor Pool	677,000.00	1,206,010.00			529,010.00	182,400.00
Evergreen Cemetery	239,060.00	62,520.00			(176,540.00)	600.00
Park/Rec/Senior/Zoo	179,050.00	580,485.00			401,435.00	19,460.00
Rahr West Museum	88,000.00	308,569.00			220,569.00	18,954.37
Civic Organization		22,200.00			22,200.00	-
Planning	21,650.00	1,181,221.43			1,159,571.43	506,963.42
Total General Fund	19,838,406.50	32,092,317.92	-	(2,916,941.00)	9,336,970.42	1,121,157.08
Special Revenue						
Mandatory Recycling	217,756.00	217,756.00			-	-
Parking	58,000.00	58,000.00			-	-
Room Tax	725,000.00	725,000.00			-	-
City RLF					-	-
TIF# 7					-	-
TIF# 8					-	-
Library	602,800.00	2,456,333.00		(20,000.00)	1,833,533.00	41,259.00
Rahr-West Museum					-	-
Aquatic Center	202,500.00	355,250.00			152,750.00	-
Transit Capital		12,000.00	12,000.00		-	-
Total Special Revenue	1,806,056.00	3,824,339.00	12,000.00	(20,000.00)	1,986,283.00	41,259.00
Debt Service						
	603,013.00	7,552,312.00		(146,982.00)	6,802,317.00	(194,485.00)
Capital Projects						
Sanitary and Storm		840,000.00	840,000.00		-	-
Streets		3,596,282.00	3,360,726.00		235,556.00	9,037.00
TIF# 9				-	-	-
TIF# 10				-	-	-
TIF# 11				-	-	-
TIF# 12				-	-	-
TIF# 13				-	-	-
TIF# 14	10,033.00	10,033.00			-	-
TIF# 15					-	-
TIF# 16	362,301.00	362,301.00			-	(0.00)
TIF# 17	150.00	150.00			-	(0.00)
TIF#18	425,938.00	425,938.00			-	-
TIF#19	34,901.00	34,901.00			-	-
TIF#20					-	-
TIF#21	90,174.00	90,174.00			-	-
TIF#22	297,803.00	3,797,803.00	3,500,000.00		-	-
Environmental Remediation					-	(50,000.00)
Bldgs & Other Capital Improv		1,894,000.00	1,710,000.00		184,000.00	-
Capital Equipment		206,400.00	206,400.00		-	-
Harbor Improvements					-	-
Cemetery Perpetual Care					-	-
Total Capital Project Funds	1,221,300.00	11,257,982.00	9,617,126.00	-	419,556.00	(40,963.00)
Proprietary Funds						
Waste Water Treatment	2,682,000.00	2,682,000.00			-	-
Transit System	2,032,727.00	2,573,670.00		(224,883.00)	316,060.00	-
Total Proprietary Funds	4,714,727.00	5,255,670.00	-	(224,883.00)	316,060.00	-
Internal Service						
Health Insurance Self Fund	4,464,200.00	4,654,200.00		(190,000.00)	-	-
Worker's Compensation	480,000.00	480,000.00			-	-
Total Internal Service	4,944,200.00	5,134,200.00	-	(190,000.00)	-	-
Tax Levy including TIF Increments	33,127,702.50	65,116,820.92	9,629,126.00	(3,498,806.00)	18,861,186.42	926,968.08