

**City of Manitowoc
Adjustments to the 2016 Mayor's Executive Budget
As Recommended by the Finance Committee**

| | | | | Mayor | Dept | Revised | Tax Levy Impact | |
|---|-------|--------|---|--------------|----------------|--------------|-----------------|----------------|
| | | | | Approved | Requested | Mayor | Net Change | Finance |
| | | | | | | Approved | | Approved |
| #1 Adjustment for Transportation Aids | | | | | | | | |
| <i>Received Notification from Wisconsin DOT 2016 Road Aids</i> | | | | | | | | |
| Department of Public Infrastructure | | | | | | | | |
| General Transportation Aids and Connecting Highway Aids Allocation | | | | | | | | |
| | | | | <u>Mayor</u> | <u>Request</u> | | | |
| 1100 | 32200 | 424410 | Local Transportation Aids | 1,675,839.00 | 1,675,839.00 | 1,570,490.00 | | \$ 105,349.00 |
| 1100 | 32200 | 424415 | Connecting Highway Aids | 226,588.14 | 226,588.14 | 228,580.00 | | \$ (1,991.86) |
| <i>Delay hiring FT Elec Inspector and FT Electrician to 7/1/16</i> | | | | | | | | |
| Planning | | | | | | | | |
| Building Inspection | | | | | | | | |
| 1100 | 23100 | 511100 | Salaries and Wages Regular | 233,404.00 | 248,120.00 | 224,600.00 | | \$ (8,804.00) |
| 1100 | 23100 | 515100 | Social Security | 17,923.00 | 18,981.00 | 17,182.00 | | \$ (741.00) |
| 1100 | 23100 | 515200 | Retirement (City Share) | 15,471.00 | 16,376.00 | 14,824.00 | | \$ (647.00) |
| 1100 | 23100 | 515400 | Health and Dental Insurance | 60,164.00 | 60,164.00 | 52,958.00 | | \$ (7,206.00) |
| Department of Public Infrastructure | | | | | | | | |
| Streets | | | | | | | | |
| 1100 | 32800 | 511100 | Salaries and Wages Regular | 1,709,876.00 | 1,683,848.00 | 1,693,481.00 | | \$ (16,395.00) |
| 1100 | 32800 | 515100 | Social Security | 142,631.00 | 142,400.00 | 141,377.00 | | \$ (1,254.00) |
| 1100 | 32800 | 515200 | Retirement (City Share) | 117,549.00 | 117,400.00 | 116,467.00 | | \$ (1,082.00) |
| 1100 | 32800 | 515400 | Health and Dental Insurance | 464,148.00 | 456,600.00 | 460,329.00 | | \$ (3,819.00) |
| <i>Reduce Contingency Fund</i> | | | | | | | | |
| Contingency Fund | | | | | | | | |
| 1100 | 19100 | 539000 | Contingency | 148,750.00 | 148,750.00 | 101,340.86 | | \$ (47,409.14) |
| <i>Reduce Amounts for Capital Equipment/Buildings Maintenance</i> | | | | | | | | |
| Capital Projects | | | | | | | | |
| 4600 | 17100 | 581900 | Other Capital Equipment | 100,000.00 | 100,000.00 | 92,000.00 | | \$ (8,000.00) |
| 4700 | 17100 | 581900 | Other Capital Equipment | 100,000.00 | 100,000.00 | 92,000.00 | | \$ (8,000.00) |
| #2 Adjustment for Holiday OT and Expenditure Restraint Program | | | | | | | | |
| Holiday OT Premium Adjustment | | | | | | | | |
| Waste Water Treatment Fund | | | | | | | | |
| 6300 | 71100 | 511200 | Overtime | | | | | \$ 2,461.00 |
| 6300 | 71100 | 515100 | Social Security | | | | | \$ 189.00 |
| 6300 | 71100 | 515200 | Retirement | | | | | \$ 163.00 |
| 6300 | 71100 | 493100 | Fund Balance Applied | | | | | \$ (2,813.00) |
| Department of Public Infrastructure | | | | | | | | |
| 1100 | 32800 | 511200 | Overtime | | | | | \$ 1,359.00 |
| 1100 | 32800 | 515100 | Social Security | | | | | \$ 104.00 |
| 1100 | 32800 | 515200 | Retirement | | | | | \$ 90.00 |
| 1100 | 32800 | 519100 | Project Cost Recovery | | | | | \$ (532.00) |
| 1100 | 34111 | 511200 | Overtime | | | | | \$ 232.00 |
| 1100 | 34111 | 515100 | Social Security | | | | | \$ 18.00 |
| 1100 | 34111 | 515200 | Retirement | | | | | \$ 15.00 |
| 1100 | 34111 | 424430 | U/R Bridge Aids | | | | | \$ (265.00) |
| 1100 | 34112 | 511200 | Overtime | | | | | \$ 233.00 |
| 1100 | 34112 | 515100 | Social Security | | | | | \$ 18.00 |
| 1100 | 34112 | 515200 | Retirement | | | | | \$ 16.00 |
| 1100 | 34112 | 424430 | U/R Bridge Aids | | | | | \$ (267.00) |
| 1100 | 21100 | 515210 | Primary Pension Payments | | | | | \$ (511.00) |
| 1100 | 22100 | 515210 | Primary Pension Payments | | | | | \$ (510.00) |
| Expenditure Restraint Program Adjustment | | | | | | | | |
| Police | | | | | | | | |
| 1100 | 21100 | 581100 | Police Automotive Equipment | | | | | \$ 96,000.00 |
| 1100 | 14200 | 411100 | General Fund Property Taxes | | | | | \$ (96,000.00) |
| 4700 | 21100 | 411100 | Capital Proj Fund Property Taxes - Police | | | | | \$ (96,000.00) |
| 4700 | 21100 | 581100 | Police Automotive Equipment | | | | | \$ 96,000.00 |
| Contingencies | | | | | | | | |
| 1100 | 19100 | 493100 | Fund Balance Applied | | | | | \$ (50,500.00) |
| 1100 | 19100 | 539000 | Other Supplies (Contingency Fund) | | | | | \$ 50,500.00 |
| Other Amendments | | | | | | | | |
| Room Tax | | | | | | | | |
| To Amend Room Tax for Downtown Study | | | | | | | | |
| 2160 | 62100 | 575600 | Downtown Development | | | | | \$ 80,000.00 |
| 2160 | 14200 | 493100 | Fund Balance Applied | | | | | \$ (80,000.00) |
| To Amend Downtown Development for Discover Mtwc and Bike Racks | | | | | | | | |
| 2160 | 62100 | 572100 | Grants/Donations to Other Inst | | | | | \$ (25,000.00) |
| 2160 | 62100 | 575600 | Downtown Development | | | | | \$ (5,000.00) |
| 2130 | 14200 | 493100 | Fund Balance Applied | | | | | \$ 30,000.00 |
| To Amend Grants/Donations for Tourism Guide | | | | | | | | |
| 2160 | 62100 | 572100 | Grants/Donations to Other Inst | | | | | \$ (10,000.00) |
| 2130 | 14200 | 493100 | Fund Balance Applied | | | | | \$ 10,000.00 |
| To remove \$20,000 for Ice Skating Rink from 2016 Budget | | | | | | | | |
| 2130 | 14200 | 493100 | Fund Balance Applied | | | | | \$ 20,000.00 |
| 2130 | 62100 | 575600 | Downtown Development | | | | | \$ (20,000.00) |
| BUDGETARY IMPACT TOTAL | | | | | | | \$0.00 | \$0.00 |