

Summary of 2016 Budget - City of Manitowoc

Summary of 2017 Budget - City of Manitowoc

	2016				2017				Request	Worker's Comp	Difference
	Revenue	Expenditures	Bonds/Notes	FB or Excess Revenue	Revenue	Expenditures	Bonds/Notes	FB or Excess Revenue			
General Fund											
Assessor	200.00	137,730.00		137,530.00	200.00	136,776.00		135,576.00	1,692.00	(2,844.00)	
Attorney	20,855.00	274,904.00		254,049.00	21,000.00	291,572.00		279,472.00	363.00	16,153.00	
Personnel	24,791.00	176,829.00		152,038.00	16,139.00	169,861.00		144,622.00	179.00	(7,395.00)	
Cable TV		1,045.00		1,045.00				1,045.00			
Insurance											
Worker's Comp	55,439.00	421,607.00		366,160.00					(365,607.00)	(561.00)	
Property Insurance	40,561.00	201,522.00		160,961.00						14,433.00	
Clerk	152,375.00	462,965.00		310,590.00	135,875.00	416,353.00		279,472.00	400.00	(131,513.00)	
Finance/Inventory	10,458,167.00	498,666.00		(9,959,481.00)	10,691,676.00	486,977.00		(10,310,699.00)	519.00	(251,737.00)	
Information Services		490,000.00		490,000.00				520,050.00		30,050.00	
City Council		57,756.00		57,756.00				59,856.00		2,100.00	
Mayor		158,779.00		158,779.00				150,497.00	239.00	1,479.00	
Municipal Court		101,037.00		(73,963.00)				(70,703.00)	139.00	3,121.00	
Bldgs & Grnds	16,692.00	199,010.00		199,010.00				190,290.00		(6,720.00)	
Miscellaneous	615,936.00	159,640.86		(1,05,851.14)	44,848.00	390,000.00		20,132.00		125,508.14	
Police	1,992,864.46	7,213,125.00		6,197,206.00	545,677.00	7,531,041.00		6,492,364.00	135,276.00	264,933.00	
Fire	354,043.00	5,897,968.54		3,992,900.08	1,883,772.46	6,051,729.16		4,167,966.72	130,576.00	41,480.64	
Bldg Inspection		244,224.00		(89,721.00)	376,570.00	425,636.00		40,866.00	6,933.00	71,654.00	
Civil Defense		1,950.00		1,950.00				1,950.00			
DPI Admin		897,579.00		897,579.00				864,368.00	13,746.00	12,943.00	
Engineering		48,150.00		(69,712.00)	117,667.00	44,805.00		(72,683.00)	71,148.00	(81,790.00)	
Streets	2,356,079.00	4,750,107.00		2,394,037.00	2,513,664.00	4,276,152.00		1,762,383.00		(692,797.00)	
Bridges/Docks/Harbors	435,055.23	290,775.23		(145,280.00)	344,795.00	251,451.00		(93,344.00)	2,567.00	49,369.00	
Minor Pool	1,346,055.00	931,300.00		414,755.00	775,500.00	999,700.00		134,200.00		548,955.00	
Evergreen Cemetery	52,102.00	52,102.00		(144,423.00)	193,388.00	57,060.00		(141,308.00)		3,115.00	
Park/Rec/Senior/Zip	219,350.00	412,450.00		193,100.00	207,850.00	422,145.00		214,295.00		21,195.00	
Rain/West Museum	90,892.00	236,194.00		145,302.00	77,534.00	258,497.00		177,963.00		32,761.00	
Club Organization	3,000.00	25,200.00		22,200.00				22,200.00			
Planning	83,460.00	387,643.00		304,193.00	49,450.00	409,812.00		360,362.00	451.00	55,718.00	
Economic Development		601.00		601.00				575.00		(25.00)	
Total General Fund	15,675,455.69	24,793,988.63		(9,118,532.94)	18,216,923.46	24,654,188.18		(6,112,184.72)	(1,279.00)	286,710.78	
Special Revenue											
Mandatory Recycling											
Parking		288,000.00			331,348.00	331,348.00					
Room Tax	535,000.00	555,000.00		(20,000.00)	540,000.00	665,000.00		(325,000.00)			
TIF # 7		22,293.00		(22,293.00)		16,600.00		(16,600.00)			
TIF # 8											
Library	563,248.00	2,007,812.00		(6,097.00)	495,500.00	2,025,383.00		(91,085.00)	471.00	20,460.00	
Rain/West Museum		228,475.00		64,070.00	153,905.00	248,530.00		(18,140.00)	76,485.00	12,415.00	
Aquatic Center	1,216,000.00	1,250,000.00		34,000.00	780,000.00	960,000.00		192,000.00			
Transit Capital	2,771,231.00	4,621,580.00		(48,390.00)	2,990,790.00	4,446,683.00		(450,893.00)	471.00	32,873.00	
Total Special Revenue											
Debt Service											
	354,768.00	6,868,192.00		(181,092.00)	345,641.00	6,644,694.00		(188,268.00)	6,110,775.00	(247,057.00)	

Summary of 2016 Budget - City of Manitowoc

Summary of 2017 Budget - City of Manitowoc

	2016				2017							
	Revenue	Expenditures	Bonds/Notes	FB or Excess Revenue	Levy	Revenue	Expenditures	Bonds/Notes	FB or Excess Revenue	Request	Worker's Comp	Difference
Capital Projects												
Sanitary and Storm												
Streets	1,240,000.00	595,941.00	15,000.00	-	50,941.00	864,060.00	377,500.00	585,560.00		585,560.00		5,995.00
TIF# 9	289,668.00	3,887,881.00	2,845,750.00		282,131.00	2,580,143.00	2,291,250.00	288,893.00		288,893.00		6,760.00
TIF# 10	106,801.00	17,396.00		182,372.00		21,650.00						
TIF# 11	102,550.00	41,374.00		65,425.00		44,875.00						
TIF# 12	199,253.00	142,125.00		(23,575.00)		54,000.00						
TIF# 13	266,931.00	350,377.00		(81,000.00)		347,052.00						
TIF# 14	1,473.00	94,050.00		392,881.00		91,350.00						
TIF# 15	1,565,951.00	106,398.00		(104,925.00)		102,775.00						
TIF# 16	340,822.00	1,040,811.00		535,140.00		1,043,675.00						
TIF# 17	191,843.00	397,697.00		(56,875.00)		394,770.00						
TIF# 18		215,651.00		(23,805.00)		76,378.00						
Environmental Remediation		3,655,000.00	3,600,000.00		55,000.00	1,055,000.00				55,000.00		
Bldgs & Other Capital Improv		518,592.00	446,592.00		92,000.00	1,516,230.00				184,000.00		92,000.00
Capital Equipment		914,408.00	832,408.00		92,000.00	807,020.00						(82,000.00)
Harbor Improvements												
Cemetery Perpetual Care												
Total Capital Project Funds	4,271,932.00	11,997,805.00	7,259,750.00	585,411.00	1,107,871.00	2,177,325.00	9,059,754.00	3,688,000.00		3,114,431.00		12,359.00
Proprietary Funds												
Waste Water Treatment	6,952,667.00	7,756,251.80		(803,584.80)		6,992,167.00	7,282,259.00		(290,092.00)		(2,390.00)	2,390.00
Transit System	1,757,036.00	2,166,507.00		(146,255.00)	263,216.00	1,915,682.00	2,179,598.00		(263,916.00)	263,916.00	(1,811.00)	22,511.00
Total Proprietary Funds	8,709,703.00	9,922,758.80		(949,840.80)	263,216.00	8,907,849.00	9,461,857.00		(550,097.00)	263,916.00	(24,201.00)	24,801.00
Internal Service												
Health Insurance Self Fund	1,801,029.00	3,601,029.00				3,690,318.00	3,690,318.00				\$1.00	(\$1.00)
Worker's Compensation	3,693,029.00	3,693,029.00				4,059,338.00	4,059,338.00				48.00	(48.00)
Total Internal Service						4,059,338.00	4,059,338.00				99.00	(99.00)
Tax Levy Including TIF Increments	35,513,130.69	61,962,354.43	7,579,750.00	(842,211.60)	15,027,261.94	36,013,656.46	50,404,641.15	6,000,000.00	(1,254,105.00)	15,116,591.72	(24,250.00)	114,109.78