

General Ledger
2025 Mayor Proposed Budget

User: salfred
Printed: 10/31/2024 9:39:40 AM
Period 01 - 06
Fiscal Year 2025

Fund	Fund Desc	Department	Dept Desc	Account #	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd	Dept Requested vs Proposed	Comments
1100	GENERAL FUND	13200	ELECTIONS	529900	SUNDRY CONTRACTUAL SERVICES	\$ 4,572.75	\$ 4,500.00	\$ 4,572.75	\$ 4,572.75	\$ 4,625.00	\$ 4,625.00	\$ 4,625.00	\$ -	
1100	GENERAL FUND	14200	TREASURER	529900	SUNDRY CONTRACTUAL SERVICES	\$ 32,579.99	\$ 36,000.00	\$ 11,117.98	\$ 36,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ -	
1100	GENERAL FUND	14300	PAYROLL	529900	SUNDRY CONTRACTUAL SERVICES	\$ 1,867.80	\$ -	\$ 11.90	\$ 25.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	
1100	GENERAL FUND	17100	CITY HALL	529900	SUNDRY CONTRACTUAL SERVICES	\$ 9,875.58	\$ 5,000.00	\$ 6,789.77	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	
1100	GENERAL FUND	17400	SENIOR CENTER	529900	SUNDRY CONTRACTUAL SERVICES	\$ 882.92	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	
1100	GENERAL FUND	17600	RAHR WEST	529900	SUNDRY CONTRACTUAL SERVICES	\$ 3,278.65	\$ 6,000.00	\$ 4,105.24	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	
1100	GENERAL FUND	17800	CITIZEN PARK BUILDING	529900	SUNDRY CONTRACTUAL SERVICES	\$ 299.35	\$ 2,000.00	\$ 653.89	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	
1100	GENERAL FUND	21100	POLICE - ADMINISTRATION	529900	SUNDRY CONTRACTUAL SERVICES	\$ 8,280.46	\$ 9,000.00	\$ 2,432.19	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ -	
1100	GENERAL FUND	21400	POLICE-PUBLIC SAFETY BUILDING	529900	SUNDRY CONTRACTUAL SERVICES	\$ 5,123.42	\$ 3,500.00	\$ 3,570.61	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ -	
1100	GENERAL FUND	22100	FIRE PROTECTION	529900	SUNDRY CONTRACTUAL SERVICES	\$ 39,000.96	\$ 37,738.50	\$ 22,926.40	\$ 43,000.00	\$ 86,900.87	\$ 75,539.00	\$ 75,539.00	\$ 11,361.87	Reduced due to Department including individual Fire Station Maintenance in this account #. Reallocated to Stations Maintenance lines by Finance Director
1100	GENERAL FUND	22320	FIRE STATION NO. 2	529900	SUNDRY CONTRACTUAL SERVICES	\$ 200.00	\$ 350.00	\$ -	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ -	
1100	GENERAL FUND	22330	FIRE STATION NO. 3	529900	SUNDRY CONTRACTUAL SERVICES	\$ 200.00	\$ 400.00	\$ -	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ -	
1100	GENERAL FUND	22340	FIRE STATION NO. 4	529900	SUNDRY CONTRACTUAL SERVICES	\$ 200.00	\$ 350.00	\$ -	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ -	
1100	GENERAL FUND	32100	DPW - ADMINISTRATION	529900	SUNDRY CONTRACTUAL SERVICES	\$ 3,225.73	\$ 2,400.00	\$ 1,422.72	\$ 2,600.00	\$ 2,860.00	\$ 2,860.00	\$ 2,860.00	\$ -	
1100	GENERAL FUND	32600	FORESTRY	529900	SUNDRY CONTRACTUAL SERVICES	\$ 50,872.20	\$ 91,260.00	\$ 20,200.00	\$ 81,772.00	\$ 91,260.00	\$ 91,260.00	\$ 91,260.00	\$ -	
1100	GENERAL FUND	35210	MP-MACHINERY & EQUIPMENT	529900	SUNDRY CONTRACTUAL SERVICES	\$ 196,515.18	\$ 191,060.00	\$ 101,950.79	\$ 200,000.00	\$ 200,000.00	\$ 260,000.00	\$ 260,000.00	\$ (60,000.00)	Increased due to Department not including Enterprise Lease payments for vehicles that lease expires EOY 2024. New leases will have higher costs. Increased by Finance Director during analytical review.
1100	GENERAL FUND	35220	MP-REPAIR SHOP	529900	SUNDRY CONTRACTUAL SERVICES	\$ 8,330.22	\$ 4,500.00	\$ 2,036.57	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ -	
1100	GENERAL FUND	41100	CEMETERY	529900	SUNDRY CONTRACTUAL SERVICES	\$ 1,608.77	\$ 2,000.00	\$ 376.28	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00	\$ 4,000.00	\$ (2,000.00)	Department did not include request for Cemetery to rent a golf cart for months of May - August. Was asked for at Dept meeting with Mayor and approved by Mayor.
1100	GENERAL FUND	51200	PARKS	529900	SUNDRY CONTRACTUAL SERVICES	\$ 51,300.09	\$ 46,000.00	\$ 9,923.11	\$ 46,000.00	\$ 46,000.00	\$ 46,000.00	\$ 46,000.00	\$ -	
1100	GENERAL FUND	51300	RECREATION	529900	SUNDRY CONTRACTUAL SERVICES	\$ 16,769.93	\$ 15,000.00	\$ 9,994.60	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ -	
1100	GENERAL FUND	51400	SENIOR CENTER	529900	SUNDRY CONTRACTUAL SERVICES	\$ 1,257.63	\$ 1,100.00	\$ 1,416.40	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ -	
1100	GENERAL FUND	51500	LINCOLN PARK ZOO	529900	SUNDRY CONTRACTUAL SERVICES	\$ 8,765.38	\$ 14,000.00	\$ 4,061.81	\$ 14,000.00	\$ 14,000.00	\$ 14,250.00	\$ 14,250.00	\$ (250.00)	Department did not increase line for hosting WI Municipal Zoo Association Meeting. Increased by Finance Director.
1100	GENERAL FUND	53100	RAHR WEST MUSEUM	529900	SUNDRY CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ -	
2810	LIBRARY	57120	MAINTENANCE	529900	SUNDRY CONTRACTUAL SERVICES	\$ 13,644.78	\$ 13,250.00	\$ 7,281.23	\$ 13,250.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ -	
2810	LIBRARY	57330	MATERIALS MANAGEMENT	529900	SUNDRY CONTRACTUAL SERVICES	\$ 15,000.00	\$ 15,500.00	\$ -	\$ 15,500.00	\$ 15,500.00	\$ 15,500.00	\$ 15,500.00	\$ -	
2813	MPL FOUNDATION GIFT	57120	MAINTENANCE	529900	SUNDRY CONTRACTUAL SERVICES	\$ 3,835.37	\$ 32,465.96	\$ 10,250.00	\$ -	\$ 32,465.96	\$ 32,465.96	\$ 32,465.96	\$ -	
2813	MPL FOUNDATION GIFT	57310	AUTOMATION	529900	SUNDRY CONTRACTUAL SERVICES	\$ 686.69	\$ 813.31	\$ -	\$ -	\$ 813.31	\$ 813.31	\$ 813.31	\$ -	
2813	MPL FOUNDATION GIFT	57350	GRANTS	529900	SUNDRY CONTRACTUAL SERVICES	\$ 1,691.54	\$ 998.58	\$ 486.38	\$ -	\$ 998.58	\$ 998.58	\$ 998.58	\$ -	
2850	PARKS & REC - AQUATIC CENTER	51300	RECREATION	529900	SUNDRY CONTRACTUAL SERVICES	\$ 11,658.79	\$ 8,500.00	\$ 2,438.08	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ -	
2870	VISIT MANITOWOC	54220	DEPARTMENT OF TOURISM	529900	SUNDRY CONTRACTUAL SERVICES	\$ 1,422.80	\$ 17,825.00	\$ 20,824.57	\$ 21,942.00	\$ 22,190.00	\$ 22,190.00	\$ 22,190.00	\$ -	
3100	DEBT SERVICE FUND	14200	TREASURER	529900	SUNDRY CONTRACTUAL SERVICES	\$ 51,075.00	\$ -	\$ 105,626.41	\$ 8,665.00	\$ 8,923.00	\$ 8,923.00	\$ 8,923.00	\$ -	
6300	WASTEWATER COLLECTION	71100	WASTEWATER	529900	SUNDRY CONTRACTUAL SERVICES	\$ 4,165.00	\$ 5,000.00	\$ 995.52	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	
6400	TRANSIT SYSTEM	36200	MMT-FACILITIES OPER & MAINT	529900	SUNDRY CONTRACTUAL SERVICES	\$ 10,472.71	\$ 3,400.00	\$ 329.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ -	
7200	HEALTH INSURANCE SELF FUNDED P	14310	SELF INSURANCE	529900	SUNDRY CONTRACTUAL SERVICES	\$ 110,867.46	\$ 86,000.00	\$ 57,982.75	\$ 115,000.00	\$ 183,243.00	\$ 183,243.00	\$ 183,243.00	\$ -	

Sum by Fund	
1100	\$598,834.00
2810	\$29,500.00
2813	\$34,277.85
2850	\$11,000.00
2870	\$22,190.00
3100	\$8,923.00
6300	\$5,000.00
6400	\$3,400.00
6400	\$3,400.00
	\$716,524.85

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1100	GENERAL FUND	12100	ATTORNEY	521600	CONSULTING CONTRACTS	\$ 1,000.00	\$ 46,200.00	\$ 10,800.00	\$ 44,200.00	\$ 46,200.00	\$ 46,200.00	\$ 46,200.00	\$ -	Prosecuting Attorney Contract that is outsourced in lieu of hiring Assistant City Attorney
1100	GENERAL FUND	12200	PERSONNEL	521600	CONSULTING CONTRACTS	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	
1100	GENERAL FUND	13100	CLERK	521600	CONSULTING CONTRACTS	\$ 5,502.00	\$ 9,000.00	\$ 1,543.50	\$ 6,500.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ -	Code Publishing - Used to Update/Publish Municipal Code on City Website
1100	GENERAL FUND	61100	COMMUNITY DEVELOPMENT	521600	CONSULTING CONTRACTS	\$ 589.71	\$ 50,000.00	\$ 8,736.96	\$ 40,000.00	\$ 96,726.67	\$ 96,727.00	\$ 96,727.00	\$ (0.33)	Rounding. This budget line is increasing due to the need to finalize the contract for the zoning code rewrite (\$50,500 remaining of \$100,487 contract) and to finalize the planimetric and aerial photo update contract (\$46,226.67 remaining of \$165,320 contract).
4416	TIF #16 MANTY HOTEL/OTHER PRO	61100	COMMUNITY DEVELOPMENT	521600	CONSULTING CONTRACTS	\$ 29,526.50	\$ 202,300.00	\$ 31,836.75	\$ 42,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	Legal Expenses for Mirro Site

Sum by Fund	
1100	\$153,427.00
4416	\$50,000.00
	<u>\$203,427.00</u>