

2025 Mayor Proposed Budget - Interfund Transfers In / Transfers Out and Fund Balance Applied

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 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
1100	GENERAL FUND	32640	RECYCLING	492210	TRANSFER FROM RECYCLING FUND	\$ 186,372.01	\$ 189,385.00	\$ -	\$ 186,374.00	\$ 186,374.00	\$ 188,530.00	\$ 188,530.00
1100	GENERAL FUND	53100	RAHR WEST MUSEUM	492220	TRANSFER FROM ROOM TAX FUND	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
1100	GENERAL FUND	32200	GENERAL REPAIRS & MAINTENANCE	492220	TRANSFER FROM ROOM TAX FUND	\$ -	\$ 125,000.00	\$ -	\$ 125,000.00	\$ 125,000.00	\$ 100,000.00	\$ 100,000.00
1100	GENERAL FUND	22100	FIRE PROTECTION	492700	TRANS FROM INTERNAL SRVC FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,019.00	\$ 56,019.00
1100	GENERAL FUND	34210	DPW-MARINA DOCK & FACILITIES	493100	FUND BALANCE APPLIED	\$ -	\$ (50,000.00)	\$ -	\$ 50,000.00	\$ (50,000.00)	\$ (50,000.00)	\$ (50,000.00)
1100	GENERAL FUND	34220	DPW-CARFEERY DOCK AND FACILITY	493100	FUND BALANCE APPLIED	\$ -	\$ (25,000.00)	\$ -	\$ 25,000.00	\$ (25,000.00)	\$ (25,000.00)	\$ (25,000.00)
1100	GENERAL FUND	19100	CONTINGENCIES	493100	FUND BALANCE APPLIED	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ 3,000,000.00	\$ 3,500,000.00	\$ 3,500,000.00
2110	MANDATORY RECYCLING	32640	RECYCLING	592100	TRANSFER TO GENERAL FUND	\$ 186,372.01	\$ 189,385.00	\$ -	\$ 186,828.56	\$ -	\$ 188,530.00	\$ 188,530.00
2810	LIBRARY	57400	LIBRARY REVENUE	493100	FUND BALANCE APPLIED	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
2810	LIBRARY	57120	MAINTENANCE	592400	TRANSFER TO CAPITAL PROJ FUND	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
2813	MPL FOUNDATION GIFT	57110	BUSINESS ADMIN	493100	FUND BALANCE APPLIED	\$ -	\$ 88,039.69	\$ -	\$ -	\$ 88,039.69	\$ 88,039.69	\$ 88,039.69
2850	PARKS & REC - AQUATIC CENTER	51300	RECREATION	493000	FUND BALANCE APPLIED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,070.00	\$ 19,070.00
2870	VISIT MANITOWOC	54220	DEPARTMENT OF TOURISM	493100	FUND BALANCE APPLIED	\$ -	\$ 356,576.00	\$ -	\$ -	\$ 382,165.00	\$ 423,446.00	\$ 423,446.00
2870	VISIT MANITOWOC	54220	DEPARTMENT OF TOURISM	592100	TRANSFER TO GENERAL FUND	\$ -	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 87,500.00	\$ 125,000.00	\$ 125,000.00
3100	DEBT SERVICE FUND	14910	INTERFUND TRANSFERS	492400	TRANSFER FROM CAP PROJECT FUND	\$ -	\$ -	\$ -	\$ -	\$ 19,481.00	\$ 19,481.00	\$ 19,481.00
4300	STREETS	32240	DPW-CURB & GUTTER/SIDEWALKS	493100	FUND BALANCE APPLIED	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
4300	STREETS	32420	DPW-SIGNS & MARKINGS	493100	FUND BALANCE APPLIED	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
4300	STREETS	32290	DPW-CAPITAL STREET PROJECTS	493100	FUND BALANCE APPLIED	\$ -	\$ -	\$ -	\$ -	\$ 210,000.00	\$ 210,000.00	\$ 210,000.00
4500	ENVIRONMENTAL REMEDIATION	12400	LEMBERGER LANDFILL	493100	FUND BALANCE APPLIED	\$ -	\$ 372,700.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00
4500	ENVIRONMENTAL REMEDIATION	32700	DPW-GRAVEL PIT	493100	FUND BALANCE APPLIED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 322,800.00	\$ 322,800.00
4600	BUILDINGS & OTHER CAPITAL IMPR	57120	MAINTENANCE	492200	TRANSFER FROM SPECIAL REV FUND	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
4600	BUILDINGS & OTHER CAPITAL IMPR	51200	PARKS	493100	FUND BALANCE APPLIED	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
4700	CAPITAL EQUIPMENT FUND	14400	DATA PROCESSING	493100	FUND BALANCE APPLIED	\$ -	\$ -	\$ -	\$ -	\$ 215,000.00	\$ 215,000.00	\$ 215,000.00
6400	TRANSIT SYSTEM	36800	MMT-REVENUES	493100	FUND BALANCE APPLIED	\$ -	\$ 213,081.00	\$ -	\$ 348,252.48	\$ 241,299.00	\$ 490,864.00	\$ 490,864.00
7200	HEALTH INSURANCE SELF FUNDED P	14310	SELF INSURANCE	493100	FUND BALANCE APPLIED	\$ -	\$ 200,000.00	\$ -	\$ -	\$ 197,525.00	\$ 197,525.00	\$ 197,525.00
7300	WORKER'S COMPENSATION	14310	SELF INSURANCE	493100	FUND BALANCE APPLIED	\$ -	\$ 116,623.00	\$ -	\$ -	\$ -	\$ 1,853.00	\$ 1,853.00
7300	WORKER'S COMPENSATION	35210	MP-MACHINARY & EQUIPMENT	592400	TRANSFER TO CAPITAL PROJ FUND	\$ 15,030.00	\$ -	\$ -	\$ -	\$ 56,019.00	\$ 56,019.00	\$ 56,019.00