



City of Manitowoc, WI

2019

**EXECUTIVE  
BUDGET**



**As presented to the Finance Committee on October 15, 2018  
As adopted by Common Council on November 19, 2018**

**CITY OF MANITOWOC**  
**2019 EXECUTIVE BUDGET**  
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# CITY OF MANITOWOC

WISCONSIN, USA

[www.manitowoc.org](http://www.manitowoc.org)



TO: Citizens of the City of Manitowoc  
Scott McMeans, Common Council President  
Jim Brey, Chair of the Finance Committee  
Members of the Manitowoc Common Council  
Employees of the City of Manitowoc

FROM: Mayor Justin M. Nickels

DATE: October 15<sup>th</sup>, 2018

RE: 2019 Executive Budget

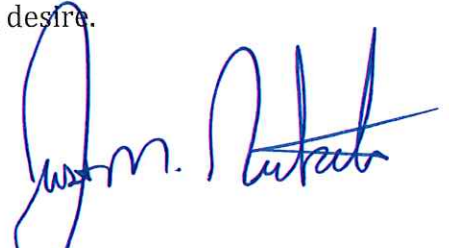
Citizens of the City of Manitowoc, Common Council, and City Employees; I am proud to introduce the 2019 Executive Budget for your consideration.

Budgets reflect priorities. This year I focused on a more fair way to collect revenues for road maintenance (a \$20 wheel tax versus special assessments) and drastically increased from previous years the amount we will spend on roads and parks. We are able to achieve this while holding the line on property taxes and maintaining our overall debt load. The plan I am presenting is aggressive. It puts investments into areas of the city that will enhance our quality of life. It will bring us up-to-date on our 5-year road project plan and it will spur continued growth and development in our downtown. We are experiencing unprecedented economic growth, record low unemployment rates, and substantial investments from the private sector. More important, citizens are excited for the future of our city. Now is the time to invest. Now is the time to expand upon that positive energy we are seeing in our community.

I want to thank the Finance Department and Department Heads for helping put this budget together. We are providing this budget to you with all our support behind it.

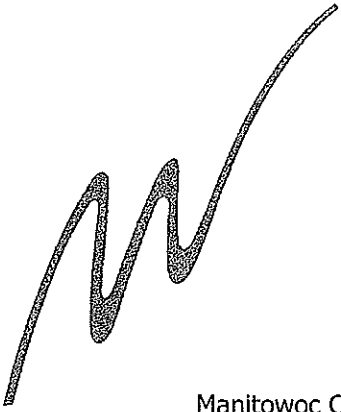
Best wishes as you deliberate on behalf of the citizens you individually represent. I will always make myself available to discuss this in greater detail if you desire.

Respectfully Submitted,

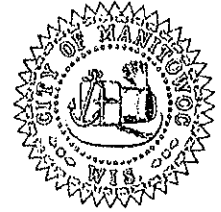


Mayor Justin M. Nickels – Phone (920) 686-6980  
CITY HALL • 900 Quay Street • Manitowoc, WI 54220-4543 • Fax (920) 686-6989





**CITY OF MANITOWOC**  
WISCONSIN, USA  
[www.manitowoc.org](http://www.manitowoc.org)



January 18, 2019

Manitowoc Common Council  
City of Manitowoc Taxpayers  
City of Manitowoc  
Manitowoc, WI 54220

Enclosed herein is the 2019 Adopted Budget for the City of Manitowoc. This document is presented in four major sections.

Section One provides the proposed City, County, School and LTC tax rates. It also includes a detailed look into information regarding the overall 2019 budget. You will find details regarding where the revenues come from and how the expenses are distributed. There are many charts and visuals detailing information about the tax levy and tax rate. Other information provided in this section are assessed value tax bill simulations, state levy limit information, a summary of what services are provided for the taxes paid, and other statistical graphics.

Sections Two and Three present a more detailed analysis of expenditures and revenues by fund as well as by department. Various charts and graphs are also included to emphasize important information.

Section Four details staffing by department and Health, Dental, and Vision benefit rates.

The 2018 tax levy (including TIF) is \$16,508,875 representing an increase of .93%. The 2018 assessed tax rate for the City of Manitowoc increased 1.08% from 2017 at \$8.2338 per \$1,000 of value.

The proposed Capital Projects Funds budget includes an estimated \$5,896,455 in borrowed funds to finance all projects currently being considered. The debt being paid off is \$7,606,160, which pays down more than the proposed borrowing.

Sincere thanks to my Finance staff members along with City Department Heads and staff for their cooperation with this budget. I welcome any questions you may have to enhance your understanding of the 2019 budget.

Sincerely,

Steve Corbeille  
Finance Director/Treasurer





# CITY OF MANITOWOC, WISCONSIN

## List of Principal Officials

As of January 1, 2019

<b>Mayor</b>	Justin M. Nickels
<b>Common Council</b>	
President*	Scott McMeans
<b>Aldermanic District</b>	
1*	Mike Howe
2*	Scott McMeans
3*	Jeremiah Novak
4	James N. Brey
5	Lee H. Kummer
6	Eric Sitkiewitz
7*	Todd Lotz
8	Mike Williams
9	Steven Czekala
10*	Rhienna Gabriel

\*denotes term expires in April of budget year

### Administration

Finance Director/Treasurer	Steve Corbeille
Comptroller/Deputy Treasurer	Kim Lynch
City Clerk	Deborah Neuser
City Attorney	Kathleen McDaniel
Human Resource Director	Jessie Lillibridge
Municipal Judge	Steven R. Olson
Director Public Infrastructure	Daniel Koski
Public Operations and Parks	Chad Scheinoha
City Assessor	Accurate Appraisal
Police Chief	Nick Reimer
Fire Chief	Todd Blaser
Community Development Director	April Kroner
Superintendent Wastewater Treatment Plant	Mike Jaeger
Director Rahr-West Museum	Jon G. Vadney
Director Public Library	Kristin Stoeger
Transit Manager	Vacant

# ***SECTION ONE***

## **BUDGET DETAIL**

### **FUND SUMMARY**

**REVENUE-WHERE THE MONEY COMES FROM  
EXPENDITURE-WHERE THE MONEY GOES**

## **TAX DETAIL**

**TAX LEVY AND TAX RATE INFORMATION**

## **OTHER DETAILS**

**NEW BUDGET ITEMS INFORMATION  
DEPARTMENT MEASURABLES**

**Summary of 2019 Budget - City of Manitowoc**

	Revenue	Expenditures	Bonds/Notes	(FB Applied) or Excess Rev	Request	Difference
<b>General Fund</b>						
Assessor	-	158,450.00			158,450.00	(750.00)
Attorney	22,979.00	374,573.00			351,594.00	3,231.00
Personnel	24,314.00	202,838.00			178,524.00	5,575.00
Cable TV		1,045.00			1,045.00	-
Insurance					-	-
Worker's Comp					-	-
Property Insurance	20,242.00	213,452.00			193,210.00	(1,134.00)
Clerk	132,850.00	404,009.00			271,159.00	(17,138.00)
Finance/Treasury	11,048,266.00	526,578.00			(10,521,688.00)	(236,695.00)
Information Services		549,760.00			549,760.00	46,210.00
City Council		63,160.00			63,160.00	3,304.00
Mayor		186,197.00			186,197.00	3,155.00
Municipal Court	160,000.00	107,511.00			(52,489.00)	2,548.00
Bldgs & Grnds		193,285.00			193,285.00	(3,725.00)
Miscellaneous	403,720.00	691,000.00		(700,000.00)	(412,720.00)	171,948.26
Police	576,951.10	8,062,916.64			7,485,965.54	204,061.08
Fire	2,198,013.67	6,279,744.55		173,059.43	4,254,790.31	36,434.48
Bldg Inspection	479,750.00	503,440.00			23,690.00	(81,869.00)
Civil Defense		2,800.00			2,800.00	-
DPI Admin		939,776.00			939,776.00	41,914.00
Engineering	142,616.00	36,480.00			(106,136.00)	(14,301.00)
Streets	2,519,989.00	4,798,290.00			2,278,301.00	(59,051.02)
Bridges/Docks/Harbors	388,343.00	228,413.00		75,000.00	(84,930.00)	(67,525.00)
Motor Pool	564,000.00	869,145.78			305,145.78	75,520.78
Evergreen Cemetery	225,157.00	58,660.00			(166,497.00)	(25,594.00)
Park/Rec/Senior/Zoo	202,350.00	466,733.00			264,383.00	38,555.00
Rahr West Museum	73,500.00	303,594.00			230,094.00	26,011.00
Civic Organization		22,200.00			22,200.00	-
Planning	16,750.00	461,272.00			444,522.00	(27.00)
Economic Development		575.00			575.00	-
Land Sales	35,000.00	35,000.00			-	-
<b>Total General Fund</b>	<b>19,234,790.77</b>	<b>26,740,897.97</b>	<b>-</b>	<b>(451,940.57)</b>	<b>7,054,166.63</b>	<b>150,658.58</b>
<b>Special Revenue</b>						
Mandatory Recycling	333,096.00	333,096.00			-	-
Parking					-	-
Room Tax	600,000.00	600,000.00			-	-
TIF# 7		20,750.00		(20,750.00)	-	-
TIF# 8					-	-
Library	509,336.00	2,230,188.00		(40,000.00)	1,680,852.00	93,643.00
Rahr-West Museum					-	-
Aquatic Center	158,500.00	275,175.00		(8,175.00)	108,500.00	-
Transit Capital		55,220.00	55,220.00		-	-
<b>Total Special Revenue</b>	<b>1,600,932.00</b>	<b>3,514,429.00</b>	<b>55,220.00</b>	<b>(68,925.00)</b>	<b>1,789,352.00</b>	<b>93,643.00</b>
<b>Debt Service</b>	<b>419,559.00</b>	<b>7,001,940.00</b>		<b>(502,824.00)</b>	<b>6,079,557.00</b>	<b>(6,457.00)</b>
<b>Capital Projects</b>						
Sanitary and Storm		502,830.00	502,830.00		-	-
Streets		6,275,324.00	6,072,500.00		202,824.00	8,189.00
TIF# 9	20,850.00	20,850.00			-	-
TIF# 10	42,325.00	42,325.00			-	-
TIF# 11	52,250.00	52,250.00			-	-
TIF# 12	215,370.00	215,370.00			-	-
TIF# 13					-	-
TIF# 14	2,636.00	6,000.00		(3,364.00)	-	-
TIF# 15	29,096.00	63,175.00		(34,079.00)	-	-
TIF# 16	300,540.00	300,540.00			-	-
TIF# 17	76,800.00	76,800.00			-	-
TIF# 18	6,281.00	6,281.00			-	-
Environmental Remediation		1,100,000.00	1,100,000.00		-	-
Bldgs & Other Capital Improv		1,451,300.00	1,237,300.00	(30,000.00)	184,000.00	-
Capital Equipment		758,605.00	758,605.00		-	-
Harbor Improvements					-	-
Cemetery Perpetual Care					-	-
<b>Total Capital Project Funds</b>	<b>746,148.00</b>	<b>10,871,650.00</b>	<b>9,671,235.00</b>	<b>(67,443.00)</b>	<b>386,824.00</b>	<b>8,189.00</b>
<b>Proprietary Funds</b>						
Waste Water Treatment	6,997,125.00	7,438,751.16		(441,626.16)	-	(0.00)
Transit System	1,827,801.00	2,261,320.00		(150,000.00)	283,519.00	19,603.00
<b>Total Proprietary Funds</b>	<b>8,824,926.00</b>	<b>9,700,071.16</b>	<b>-</b>	<b>(591,626.16)</b>	<b>283,519.00</b>	<b>19,603.00</b>
<b>Internal Service</b>						
Health Insurance Self Fund	4,147,810.00	4,147,810.00			-	-
Worker's Compensation	428,500.00	428,500.00			-	-
<b>Total Internal Service</b>	<b>4,576,310.00</b>	<b>4,576,310.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Tax Levy Including TIF Increments</b>	<b>35,402,665.77</b>	<b>62,405,298.13</b>	<b>9,726,455.00</b>	<b>(1,682,758.73)</b>	<b>15,593,418.63</b>	<b>265,636.58</b>

**City of Manitowoc**  
**Adjustments to the 2019 Mayor's Executive Budget**  
**As Adopted by the Common Council - November 19, 2018**

	<i>Mayor Approved</i>	<i>Exp or (Rev) Finance Amendment</i>	<i>Revised Budget Approved</i>	<u>Tax Levy Impact</u>	
				Net Change	Finance Approved
<b>Mayor Proposed Tax Levy</b>					<b>15,627,418.63</b>
Add back pay plan as of 7/1/19 tie to pay for performance by 2020	-	110,000.00	<b>110,000.00</b>	110,000.00	110,000.00
Add Computer Aid Additional Revenue for Trail	-	(25,000.00)	<b>(25,000.00)</b>	(25,000.00)	(25,000.00)
Add Computer Aid Additional Revenue for pay plan		(101,000.00)	<b>(101,000.00)</b>	(101,000.00)	(101,000.00)
Add interest on Investments estimates		(9,000.00)	<b>(9,000.00)</b>	(9,000.00)	(9,000.00)
Deduct from Library Budget this will be via adding revenue for county loan		(34,000.00)	<b>(34,000.00)</b>	(34,000.00)	(34,000.00)
Add Trail connectivity plan funded via portion of computer aid revenue		25,000.00	<b>25,000.00</b>	25,000.00	25,000.00
<b>Finance Committee Recommended Tax Levy</b>					<b>15,593,418.63</b>
Council Action on Tax Levy					
Add back Library funding		34,000.00	<b>34,000.00</b>	34,000.00	34,000.00
<b>Council Adopted Tax Levy</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u><b>15,627,418.63</b></u>

**City of Manitowoc**  
**Adjustments to the 2019 Mayor's Executive Budget**  
**As Adopted by the Common Council - November 19, 2018**

Proposed Borrowing Level			Borrowing Impact	
			Net Change	Finance Approved
Capital Borrowing				9,726,455
	<u>Proposed</u>	<u>Retained</u>		
Remove Reed Ave Storm Sewer Part of \$85k for S 30th Street	10,000.00	-	(10,000)	9,716,455
Remove S30th Street including \$75k for storm sewer costs	1,475,000.00	-	(1,475,000)	8,241,455
Remove two splash pads	100,000.00	50,000.00	(50,000)	8,191,455
Remove Meadow Court Asphalt	100,000.00	-	(100,000)	8,091,455
Remove MPSD Municipal Field Upgrades	45,000.00	-	(45,000)	8,046,455
Remove Portable Band Shell and Refurbish for \$20k	100,000.00	20,000.00	(80,000)	7,966,455
Remove \$15k from Blue Rail Restrooms	100,000.00	85,000.00	(15,000)	7,951,455
Remove CN Peninsula upgrades	500,000.00	-	(500,000)	7,451,455
Remove Stormwater Study for CP/Aquatic Center Area	25,000.00	-	(25,000)	7,426,455
Remove Park Connectivity Plan	25,000.00	-	(25,000)	7,401,455
Remove Silver Creek Tow Rope	20,000.00	-	(20,000)	7,381,455
Remove Engineering Recommended Projects	1,230,000.00	-	(1,230,000)	6,151,455
Remove Park Signage	100,000.00	-	(100,000)	6,051,455
Change Park upgrades to remove one park and add Red Arrow Park	-	-	-	6,051,455
<i>Finance Committee Recommended Borrowing Level</i>			<u>\$</u>	<u>6,051,455</u>
 <i>Amendments to borrowing at Council</i>				 6,051,455
Remove Quay St	320,000.00			6,051,455
Remove Sidewalk to Albert Drive	175,000.00	-	(175,000)	5,876,455
Remove CP Parking Lot	200,000.00			5,876,455
Add back Silver Creek Park	20,000.00		20,000	5,896,455
Remove Farmers market lot renovations	220,000.00			5,896,455
Common Council Approved Borrowing Level	<u>4,765,000.00</u>	<u>155,000.00</u>	<u>(3,830,000.00)</u>	<u>\$ 5,896,455</u>

Year 2018	Co-muni Code 36251	County MANITOWOC Municipality CITY OF MANITOWOC	Account No. 0960	Report Type ORIGINAL
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**Section A: Determination of 2018 Payable 2019 Allowable Levy Limit**

1	2017 payable 2018 actual levy (not including tax increment) Note: Town, village, or city taxes do not include county or state special charges for purposes of calculating levy limits.	\$15,327,776
2	Exclude prior year levy for unreimbursed expenses related to an emergency	\$0
3	Exclude 2017 levy for new general obligation debt authorized <b>after</b> July 1, 2005	\$749,799
4	2017 payable 2018 adjusted actual county levy (Line 1 minus Lines 2 and 3)	\$14,577,977
5	0.00% growth plus terminated TID% ( 0.288 ) plus TID subtraction % ( 0 ) applied to 2017 adjusted actual levy	\$14,619,962
6	Net new construction % ( 0.917 ) plus terminated TID% ( 0.288 ) plus TID subtraction % ( 0 ) applied to 2017 adjusted actual levy	\$14,753,642
7	Greater of Line 5 or Line 6	\$14,753,642
8	2018 levy limit before adjustments less 2019 personal property aid ( \$80,161.05 )	\$14,673,481
9	Total adjustments (from Sec. D, Line S)	\$953,938
10	2018 payable 2019 allowable levy (sum of Lines 8 and 9)	\$15,627,419
11	Higher levy approved by special resolution at a special meeting of Town electors	

**Section B: Adjustment for Previous Year's Unused Levy (sec. 66.0602(3)(f), Wis. Stats.)**

1	Previous year's allowable levy	\$15,327,783
2	Previous year's actual levy	\$15,327,776
3	Previous year's unused levy (Line 1 minus Line 2)	\$7
4	Previous year's actual levy \$15,327,776 x 0.015	\$229,917
5	<b>Allowable Increase (lesser of Line 3 or Line 4)</b>	\$7

**Section C: Adjustment for Prior Years Unused Levy Carryforward (sec. 66.0602(3)(fm), Wis. Stats.)**

1	2017 unused percentage	0.000%
2	2016 unused percentage	0.000%
3	2015 unused percentage	0.000%
4	2014 unused percentage	0.000%
5	PY unused percentage	0.000
6	Total unused percentage (sum of lines 1 through 5)	0.000%
7	Previous year actual levy due to valuation factor	\$14,577,977
8	<b>Allowable Increase (Line 6 multiplied by Line 7)</b>	\$0



## Section D: Adjustments to Allowable Levy Limit

		Additions	Subtractions
A	Increase for unused levy from previous year ( <i>from Sec. B, Line 5</i> )	\$0	
B	Decrease in 2019 debt service levy as compared to 2018 debt service levy for debt authorized <b>prior to July 1, 2005</b>		\$0
C	Increase in 2019 debt service levy as compared to 2018 debt service levy for debt authorized <b>prior to July 1, 2005</b>	\$0	
D	Increase for town, village, or city's share of refunded or rescinded taxes certified under sec. 74.41(5), Wis. Stats.	\$0	
E	Debt service levy for general obligation debt authorized <b>after July 1, 2005</b>	\$953,938	
F	Increase in 2018 payable 2019 levy approved by a referendum.	\$0	
G	Amount levied in 2018 to pay unreimbursed expenses related to an emergency	\$0	
H	Increase/decrease in costs associated with an intergovernmental cooperation agreement	\$0	\$0
I	Adjustment to 2018 payable 2019 levy for increase in charges assessed by a joint fire department	\$0	
J	Adjustment to 2018 payable 2019 levy for transfer of services during 2018 <b>to</b> other governmental units		\$0
K	Adjustment to 2018 payable 2019 for transfer of services during 2018 <b>from</b> other governmental units	\$0	
L	Adjustment to 2018 payable 2019 levy for annexation of land during 2018 by a city or village ( <i>towns only</i> )		
M	Adjustment to 2018 payable 2019 levy for annexation of land during 2018 from a town ( <i>villages or cities only</i> )	\$0	
N	Lease payment for lease revenue bond issued <b>before July 1, 2005</b>	\$0	
O	Levy for shortfall for debt service on revenue bond issued under sec. 66.0621, Wis. Stats., or special assessment B bond issued under sec. 66.0713(4), Wis. Stats.	\$0	
P	Increase in levy for shortfall in general fund due to loss of revenue from the sale of water or other commodity to a manufacturer that has discontinued operations	\$0	
Q	Adjustment to 2018 payable 2019 levy for the adoption of a new fee or fee increase for covered services partly or wholly funded by levy in 2013		\$0
R	Increase for unused levy carryforward from prior years ( <i>from Sec. C, Line 8</i> )	\$0	
S	<b>Total adjustments (Sum of Lines A through R)</b>		\$953,938

**CITY OF MANITOWOC, WISCONSIN**  
**Summary of the Budget for Year Beginning January 1, 2019**

	Governmental Fund Types			Proprietary Funds		Internal Service	Combined Total
	General	Debt Service	Other Governmental	Wastewater	Transit	ISF - Health Ins / Workers Compensation	
<b>Revenues</b>							
Taxes	\$7,054,167	\$6,079,557	\$2,812,306		\$283,519		\$16,229,549
Other Taxes/Special assessments	4,287,000	250,000	600,000				\$5,137,000
Intergovernmental	8,418,777		720,104		1,229,245		\$10,368,126
Licenses and permits	921,127			1,625			\$922,752
Fines and forfeits	572,900						\$572,900
Public charges for services	2,741,245		179,500	6,995,500	195,450		\$10,111,695
Intergovern charges for services	898,230		117,096		388,106	4,531,310	\$5,934,742
Miscellaneous	1,047,407	103,624	42,000		15,000	45,000	\$1,253,031
Transfers In/Other Financing Sources	980,045	568,759	6,055,073	441,626	150,000		\$8,195,503
<b>Total Revenues</b>	<b>\$26,920,898</b>	<b>\$7,001,940</b>	<b>\$10,526,079</b>	<b>\$7,438,751</b>	<b>\$2,261,320</b>	<b>\$4,576,310</b>	<b>\$58,725,298</b>
<b>Expenditures</b>							
Personnel Services	\$20,743,923		\$1,759,970	\$1,159,592	\$1,372,593	\$3,179,610	\$28,215,688
Contractual Services	3,477,339		1,560,644	2,098,648	409,532	1,324,200	\$8,870,363
Supplies and Expenses	2,121,105		346,275	499,400	442,895	72,500	\$3,482,175
Building Materials	157,780			1,000			\$158,780
Fixed Charges	150,502		14,900	619,954	36,300		\$821,656
Grants and Other	72,663		130,640				\$203,303
Capital Outlay	197,586		5,334,505	1,365,100			\$6,897,191
Debt service /Transfer Out		7,001,940	1,379,145	1,695,057			\$10,076,142
<b>Total Expenditures</b>	<b>\$26,920,898</b>	<b>\$7,001,940</b>	<b>\$10,526,079</b>	<b>\$7,438,751</b>	<b>\$2,261,320</b>	<b>\$4,576,310</b>	<b>\$58,725,298</b>

## 2019 Executive Budget Summary

### ALL FUNDS:

General Fund, Special Revenues, Debt Service, Capital Funds, Enterprise Funds

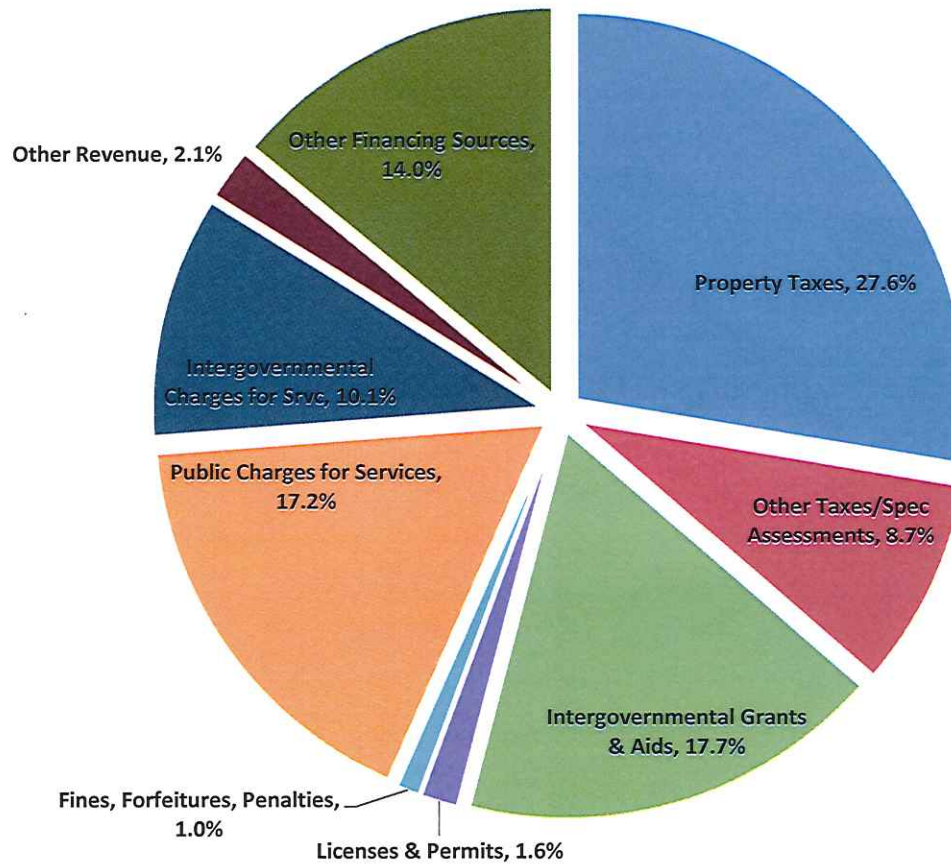
Description	2017 Actual	2018 Budget	Prior to Audit 2018 Year End	Adopted 2019 Budget
Property Taxes	\$ 17,922,027.02	\$ 16,943,632.05	\$ 18,063,134.03	\$ 16,229,548.63
Other Taxes	\$ 4,692,905.07	\$ 4,734,500.00	\$ 4,690,318.93	\$ 4,731,000.00
Intergov Grants and Aid	\$ 11,830,244.86	\$ 10,036,833.98	\$ 9,801,754.29	\$ 10,368,126.00
Licenses and Permits	\$ 971,067.75	\$ 802,927.00	\$ 893,239.48	\$ 922,752.00
Fines and Forfeitures	\$ 569,540.52	\$ 549,086.00	\$ 569,552.11	\$ 572,900.00
Public Charges for Ser	\$ 10,635,392.70	\$ 10,096,534.00	\$ 10,723,223.26	\$ 10,111,695.00
Special Assessments	\$ 589,165.43	\$ 396,000.00	\$ 674,362.01	\$ 406,000.00
Intergov Charges for Ser	\$ 6,443,005.83	\$ 5,930,778.00	\$ 5,585,457.95	\$ 5,934,742.10
Misc Revenues	\$ 2,091,220.00	\$ 905,216.47	\$ 2,908,226.09	\$ 1,253,030.67
Other Financing Sources	\$ 8,342,806.23	\$ 9,104,815.80	\$ 20,917,893.27	\$ 8,195,503.73
<b>Revenue</b>	<b>\$ 64,087,375.41</b>	<b>\$ 59,500,323.30</b>	<b>\$ 74,827,161.42</b>	<b>\$ 58,725,298.13</b>
Personnel Services	\$ 23,191,300.46	\$ 27,508,587.43	\$ 24,106,981.58	\$ 28,215,687.96
Contractual Services	\$ 16,251,709.58	\$ 8,780,015.00	\$ 11,677,710.85	\$ 8,870,363.46
Supplies and Expense	\$ 2,865,950.51	\$ 3,182,295.00	\$ 2,898,523.83	\$ 3,482,175.00
Building Materials	\$ 147,027.23	\$ 131,430.00	\$ 138,786.22	\$ 158,780.00
Fixed Charges	\$ 177,247.02	\$ 981,420.00	\$ (518,559.43)	\$ 821,656.00
Debt Service	\$ 9,706,838.69	\$ 10,134,063.00	\$ 17,895,063.60	\$ 9,672,391.00
Grants and Other	\$ 857,508.81	\$ 228,053.00	\$ 346,256.98	\$ 203,303.00
Capital Outlay	\$ 6,504,486.17	\$ 8,178,371.87	\$ 12,157,438.55	\$ 6,897,190.71
Transfer to Other Funds	\$ 1,068,018.63	\$ 376,088.00	\$ 628,995.85	\$ 403,751.00
<b>Expense</b>	<b>\$ 60,770,087.10</b>	<b>\$ 59,500,323.30</b>	<b>\$ 69,331,198.03</b>	<b>\$ 58,725,298.13</b>
<b>Revenue Total</b>	<b>\$ 64,087,375.41</b>	<b>\$ 59,500,323.30</b>	<b>\$ 74,827,161.42</b>	<b>\$ 58,725,298.13</b>
<b>Expense Total</b>	<b>\$ 60,770,087.10</b>	<b>\$ 59,500,323.30</b>	<b>\$ 69,331,198.03</b>	<b>\$ 58,725,298.13</b>
<b>Grand Total</b>	<b>\$ 3,317,288.31</b>	<b>\$ -</b>	<b>\$ 5,495,963.39</b>	<b>\$ -</b>

**City of Manitowoc**  
**ALL FUNDS**  
**Summary of Revenues, Expenditures, and Changes in Fund Balance/Net Position**  
**2019 Budget**

	2017 Actual	2018 Budget	Prior to Audit 2018 Year End	Adopted 2019 Budget
<b>All Governmental Funds</b>				
Revenue Total	\$ 49,372,860	\$ 45,599,499	\$ 46,938,903	\$ 44,448,917
Expense Total	\$ 48,598,548	\$ 45,599,499	\$ 46,318,450	\$ 44,448,917
Net Change in Fund Balance	\$ 774,312	\$ -	\$ 620,453	\$ -
Fund Balance - January 1	\$ 11,560,402	\$ 12,334,714	\$ 12,334,714	\$ 12,955,167
Fund Balance - December 31	\$ 12,334,714	\$ 12,334,714	\$ 12,955,167	\$ 12,955,167
<b>All Proprietary Funds</b>				
Revenue Total	\$ 10,042,645	\$ 9,416,290	\$ 12,962,183	\$ 9,700,071
Expense Total	\$ 7,257,165	\$ 9,416,290	\$ 12,426,496	\$ 9,700,071
Change in Net Position	\$ 2,785,480	\$ -	\$ 535,687	\$ -
Net Position - January 1	\$ 28,293,072	\$ 31,078,552	\$ 31,078,552	\$ 31,614,239
Net Position - December 31	\$ 31,078,552	\$ 31,078,552	\$ 31,614,239	\$ 31,614,239
<b>Internal Service Funds</b>				
Revenue Total	\$ 4,671,870	\$ 4,484,534	\$ 4,193,281	\$ 4,576,310
Expense Total	\$ 4,914,375	\$ 4,484,534	\$ 4,321,212	\$ 4,576,310
Change in Net Position	\$ (242,505)	\$ -	\$ (127,931)	\$ -
Net Position - January 1	\$ 2,530,546	\$ 2,288,041	\$ 2,288,041	\$ 2,160,110
Net Position - December 31	\$ 2,288,041	\$ 2,288,041	\$ 2,160,110	\$ 2,160,110
<b>Fiduciary Funds</b>				
Revenue Total	\$ 126	\$ -	\$ 269	\$ -
Expense Total	\$ 875	\$ -	\$ 500	\$ -
Change in Net Position	\$ (749)	\$ -	\$ (231)	\$ -
Net Position - January 1	\$ 15,103	\$ 14,354	\$ 14,354	\$ 14,123
Net Position - December 31	\$ 14,354	\$ 14,354	\$ 14,123	\$ 14,123
<b>ALL FUNDS BALANCE</b>				
Revenue Total	\$ 64,087,375	\$ 59,500,323	\$ 65,350,819	\$ 58,725,298
Expense Total	\$ 60,770,088	\$ 59,500,323	\$ 63,225,215	\$ 58,725,298
Change in Net Position	\$ 3,317,287	\$ -	\$ 2,125,604	\$ -
Net Position - January 1	\$ 42,384,020	\$ 45,701,307	\$ 45,701,307	\$ 47,826,911
Net Position - December 31	\$ 45,701,307	\$ 45,701,307	\$ 47,826,911	\$ 47,826,911

# City of Manitowoc Adopted Budget - 2019 Where the Money Comes From

## Revenue Sources

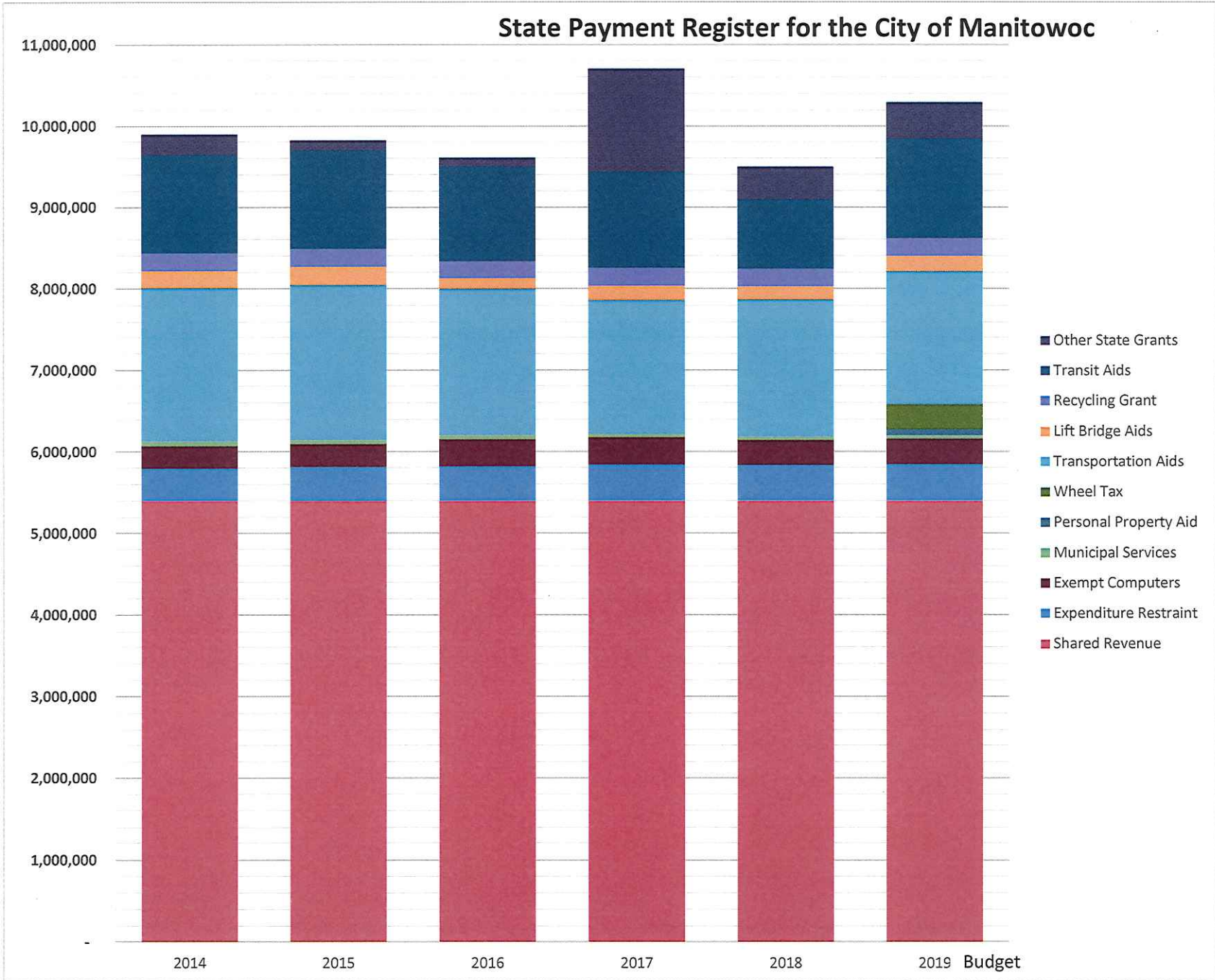


**Revenue Source - Other Taxes/Spec Assessments 2019 8.7%**



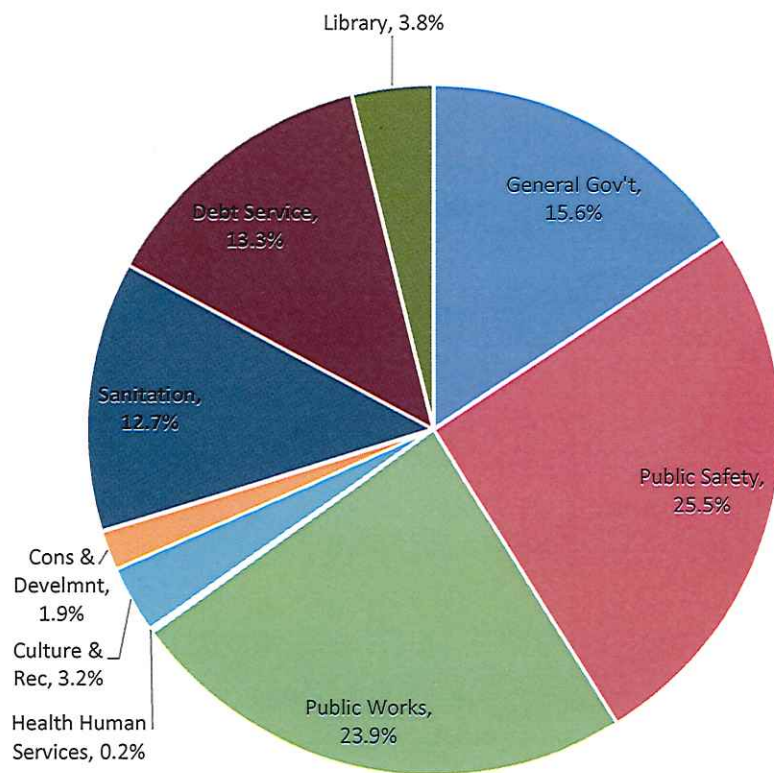


**Revenue Source - Intergovernmental Grants & Aids 2019 17.7%**

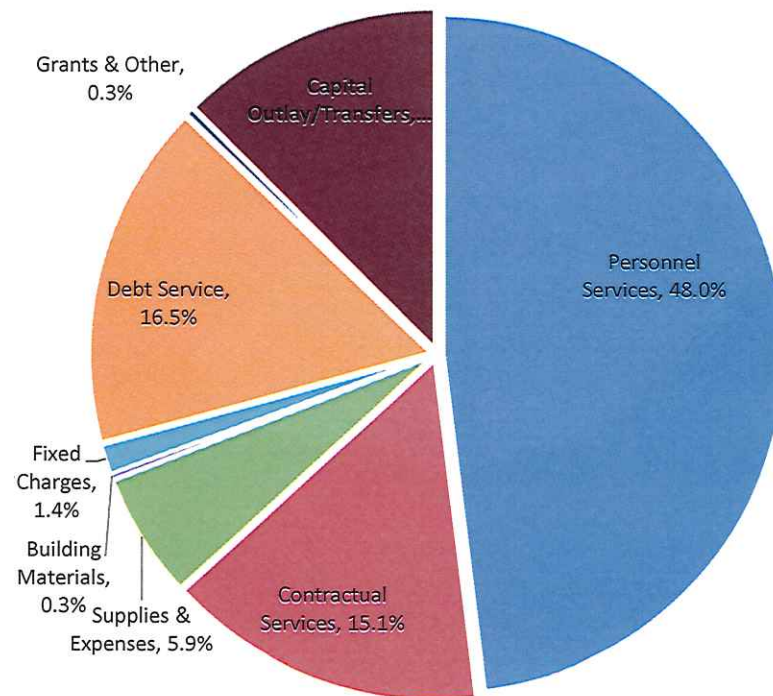


# City of Manitowoc Adopted Budget - 2019 Where the Money Goes

## Expenses by Classification



## Expenses by Objective



# 2018 Statement of Taxes

Co-muni Code 36251	County MANITOWOC	Muni Type CITY	Municipality MANITOWOC	Account Number 0960	Report Type ORIGINAL
--------------------------	---------------------	-------------------	---------------------------	---------------------------	----------------------------

Preparer Information		
Name Steve Corbeille	Title Finance Director/Treasurer	Comments
Email scorbeille@manitowoc.org	Phone 920-686-6960	

Sec	Description of Tax by Taxing Jurisdiction	Amounts Apportioned by Taxing Jurisdictions
-----	---	---

## A. State Taxes

1. Aggregate amount of state taxes .....	0.00
--	------

## B. County Taxes

1. Portion of state special charges upon county .....	254.36
2. Portion of county tax levied over entire municipality .....	10,264,841.95
3. Special purpose - county tax levied over part of municipality (ex. children with disabilities education boards) .....	0.00
4. Total County Taxes .....	10,265,096.31

# 2018 Statement of Taxes

2018    36    251    0960  
 YEAR    CO    MUN    ACCT NO

### C. Special District Taxes

SD Code	Account No.	Special District Name	Property Taxes	State Special Charges	Property Taxes With State Special Charges
Total Special District Taxes .....			0.00	0.00	0.00

### D. Town, Village or City Taxes

1. Other special purpose district taxes (click "Add" to add individual items) .....	0.00
2. Total tax increment (except county environmental remediation tax increment).....	2,366,941.04
3. County environmental tax increment .....	0.00
4. Other state special charges .....	0.00
5. County special charges .....	0.00
6. All other town, village or city taxes .....	15,627,418.63
7. Surplus funds applied CAUTION: Do not make an entry on this line unless Lines D1 and D6 are zero..... (subtract)	0.00
8. Total Town Village, or City Taxes.....	17,994,359.67

# 2018 Statement of Taxes

2018    36    251    0960  
YEAR    CO    MUN    ACCT NO

## E. Elementary and Secondary Schools

School District Code	Account No.	School District Name	Amounts Apportioned by Taxing Jurisdictions
363290	0210	SCH D OF MANITOWOC	14,597,809.72
Total Elementary and Secondary School Taxes.....			14,597,809.72

## F. Technical Colleges

Tech College Code	Account No.	Technical College Name	Amounts Apportioned by Taxing Jurisdictions
1100	0010	LAKESHORE TECHNICAL COLLEGE CLEV	1,473,400.86
Total Technical College Taxes.....			1,473,400.86

# 2018 Statement of Taxes

2018 36 251 0960  
YEAR CO MUN ACCT NO

**G. Total General Property Taxes Apportioned** (Total of State, County, Special District, Local, School and Technical College Taxes) 44,330,666.56

Summary of General Property Taxes, State Tax Credits Applied and Net General Property Taxes to be Collected			
	Real Estate Roll	Personal Property Roll	Total
1. General property taxes from computerized summary	43,172,387.78	1,158,277.12	44,330,664.90
2. School levy tax credit applied <i>(subtract)</i>	2,810,376.76	75,399.78	2,885,776.54
3. Lottery and gaming credit applied <i>(subtract)</i>	1,168,979.35	0.00	1,168,979.35
4. First dollar credit applied <i>(subtract)</i>	683,376.66		683,376.66
5. Net general property taxes to be collected	38,509,655.01	1,082,877.34	39,592,532.35
6. Underrun / Overrun.....			-1.66

**H. Special Assessments and Charges**

Special Assessments	For the Municipality	Municipality Acting as Agent for:		Total
		Enterprise / Utility	Other	
1. Water main and lateral installations				0.00
2. Sewer main and lateral installations				0.00
3. Street improvements (ex: sidewalks, storm sewers, seal coating)	178,141.26			178,141.26
4. Street light installation				0.00
5. Greenbelts				0.00
6. Drain ditch and watercourse (sec. 88.42 & 88.43)				0.00



# 2018 Statement of Taxes

2018    36    251    0960  
YEAR    CO    MUN    ACCT NO

Special Charges	For the Municipality	Municipality Acting as Agent for:		Total
		Enterprise / Utility	Other	
1. Weeds, tree planting, removal	43,407.16			43,407.16
2. Snow removal, plowing	38,464.52			38,464.52
3. Refuse and garbage collection				0.00
4. Grading, gravel, culvert, fencing	172.24			172.24
5. Fencing				0.00
6. Fire calls				0.00
7. Recycling				0.00
8. Delinquent utility charges		21,986.06		21,986.06
9. Blight Buildings Raze Charges	52,325.90			52,325.90
<b>Total Special Assessments and Charges.....</b>	<b>312,511.08</b>	<b>21,986.06</b>	<b>0.00</b>	<b>334,497.14</b>

**J. Omitted Property Taxes**

1. Net taxes levied on property omitted from taxation in previous years..... 96,780.41

**K. Sec. 70.43 Corrections**

1. Net taxes or refund due (use a minus sign(-) for a negative amount)..... 1,351.20

# 2018 Statement of Taxes

2018 36 251 0960  
YEAR CO MUN ACCT NO

## M. Private Forest Crop Taxes

	Acres	Rate Per Acre	Total	Adjusted Total
1. Code 1 - regular.....	0.00	0.10	0.00	
2. Code 2 - regular/variable .....	0.00	2.52	0.00	
3. Code 3 - special.....	0.00	0.20	0.00	
<b>Total Private Forest Crop Taxes .....</b>			<b>0.00</b>	

## N. Managed Forest Land Taxes

	Acres	Rate Per Acre	Total	Adjusted Total
1. Code 7 - open before 2005.....	0.00	0.74	0.00	
2. Code 8 - closed before 2005.....	0.00	1.75	0.00	
3. Code 5 - open after 2004 .....	0.00	2.04	0.00	
4. Code 6 - closed after 2004 .....	0.00	10.20	0.00	
5. Code 9 - closed before 2005 (ferrous mining).....	0.00	7.87	0.00	
<b>Total Managed Forest Land Taxes .....</b>			<b>0.00</b>	

## O. Occupational Taxes

	Tons	Rate Per Unit	Total
1. Coal (sec. 70.42).....	0.00	0.05	0.00
.....	0.00	0.07	0.00
2. Petroleum refineries (sec. 70.421) .....	0.00	0.05	0.00
3. Iron ore concentrates (sec. 70.40) .....	0.00	0.05	0.00
<b>Total Occupational Taxes .....</b>			<b>0.00</b>

# 2018 Statement of Taxes

2018    36    251    0960  
YEAR    CO    MUN    ACCT NO

## T. Aggregate Amount of Taxes

1. Sum of Lines G, G-6, H, J, K, M, N and O ..... Verify this amount is correct and matches your tax roll

44,763,293.65

# 2018 Statement of Taxes

## Signature Statement

Under penalties of law, I declare this form and all attachments are true, correct and complete to the best of my knowledge and belief.

Do you agree with the statement above?

YES  NO

## Submission Information

You successfully submitted your report. Save and/or print a copy for your records.

Co-muni code: 36251

Submission date: 12-05-2018 02:50 PM

Confirmation: SOT20180960O1544030433472

Submission type: ORIGINAL

**CITY OF MANITOWOC TAX RATES PER \$1000 OF ASSESSED VALUATION**

FINAL

<u>TAX RATE W/TID</u>					2018	2018	2018	2018	%
	2014	2015	2016	2017	PROPOSED LEVY	PROPOSED RATE	PROPOSED TIF INCREMENTS	PROPOSED RATE W/TIF	INCREASE (DECREASE)
CITY OF MANITOWOC *	\$7.8993	\$8.0103	\$8.0391	\$8.1457	\$15,627,419.00	\$8.4606	\$881,456.21	\$8.2338	1.08%
STATE OF WISCONSIN	\$0.1613	\$0.1619	\$0.1620	\$0.0000	\$0.00	\$0.0000	\$0.00	\$0.0000	
COUNTY OF MANITOWOC	\$5.3359	\$5.3557	\$5.3352	\$5.2341	\$10,264,841.95	\$5.5573	\$578,982.92	\$5.4084	3.33%
MANITOWOC SCHOOL DIST	\$7.9593	\$8.5032	\$7.9948	\$7.5001	\$14,597,809.72	\$7.9032	\$823,381.65	\$7.6913	2.55%
LAKESHORE VTAE	\$0.7404	\$0.7646	\$0.7679	\$0.7677	\$1,473,400.86	\$0.7977	\$83,106.39	\$0.7763	1.12%
<b>GROSS RATE</b>	<b>\$22.0962</b>	<b>\$22.7958</b>	<b>\$22.2990</b>	<b>\$21.6477</b>	<b>\$41,963,471.53</b>	<b>\$22.7188</b>	<b>\$2,366,927.16</b>	<b>\$22.1098</b>	<b>2.13%</b>
STATE CREDIT	(\$1.2001)	(\$1.3397)	(\$1.3382)	(\$1.4803)				(\$1.4393)	
<b>NET RATE</b>	<b>\$20.8961</b>	<b>\$21.4561</b>	<b>\$20.9608</b>	<b>\$20.1674</b>				<b>\$20.6705</b>	

2018 Lottery Tax Credit	\$134.35
2018 First Dollar Tax Cred	\$55.32

\* INCLUDES MANITOWOC PUBLIC LIBRARY

\$2,005,011,500	2018	TAXABLE ASSESSED VALUATION
\$1,951,266,200	2018	EQUALIZED VALUATION
\$1,847,082,500	2018	EQUALIZED VALUATION (WITHOUT TID INCREMENT)

**TAX LEVY COMPARISON**

ASSESSED VALUATION	INCREASE	EQUALIZED VALUATION	INCR/DECR	LEVY YEAR	BUDGET YEAR	TAX LEVY EXCLUDING LIBRARY AND TIF	INCREASE	TAX RATE PER \$1000	INCREASE
\$1,387,739,710	1.42%	\$1,745,244,100	1.70%	2005	2006	\$8,845,604	8.20%	\$6.3741	6.68%
\$1,419,402,760	2.28%	\$1,830,003,400	4.86%	2006	2007	\$9,329,865	5.47%	\$6.5731	3.12%
\$1,910,918,350	34.63%	\$1,894,017,500	3.50%	2007	2008	\$10,027,060	7.47%	\$5.2472	-20.17%
\$1,923,929,400	0.68%	\$1,943,542,900	2.61%	2008	2009	\$10,645,746	6.17%	\$5.5333	5.45%
\$1,968,917,900	2.34%	\$2,057,147,400	5.85%	2009	2010	\$10,651,357	0.05%	\$5.4098	-2.23%
\$1,986,843,900	0.91%	\$1,991,325,300	-3.20%	2010	2011	\$10,985,962	3.14%	\$5.5294	2.21%
\$1,989,349,100	0.13%	\$1,976,679,300	-0.74%	2011	2012	\$12,562,887	14.35%	\$6.3151	14.21%
\$1,988,925,700	-0.02%	\$1,914,413,300	-3.15%	2012	2013	\$12,654,975	0.73%	\$6.3627	0.75%
\$1,993,840,600	0.25%	\$1,868,987,700	-2.37%	2013	2014	\$13,099,498	3.51%	\$6.5700	3.26%
\$1,993,067,500	-0.04%	\$1,893,849,200	1.33%	2014	2015	\$13,387,449	2.20%	\$6.7170	2.24%
\$2,003,755,600	0.54%	\$1,911,750,600	0.95%	2015	2016	\$13,609,395	1.66%	\$6.7919	1.12%
\$2,006,635,500	0.14%	\$1,915,217,400	0.18%	2016	2017	\$13,677,794	0.50%	\$6.8163	0.36%
\$2,008,054,600	0.07%	\$1,873,663,200	-2.17%	2017	2018	\$13,740,573	0.46%	\$6.8427	0.39%
\$2,005,011,500	-0.15%	\$1,951,266,200	4.14%	2018	2019	\$13,912,584	1.25%	\$6.9389	1.41%

2018

City of Manitowoc

TAX RATE

\$20.67052 (Net) Per Thousand

General City -----	\$8.23381
State of Wisconsin -----	-0-
Manitowoc County -----	\$5.40836
Manitowoc Public School District -----	\$7.69132
Lakeshore Technical College District -----	\$ .77631
	-----
	\$22.10980*
State School Tax Credit (on Real Estate & Line B Personal Property)	(1.43928)
	-----
<b>NET TAX RATE -----</b>	<b>\$20.67052</b>

\*This rate includes a TID Increment for Districts Nos. 9, 10, 12, 14, 15, 16, 17, 18 & 19 totaling:  
\$2,366,927.16

Taxable Assessed Value:	\$2,005,011,500
School Tax Credit:	\$2,885,778
Lottery Credit:	\$134.35
First Dollar Credit:	\$55.32
Average Assessment Ratio:	1.027237



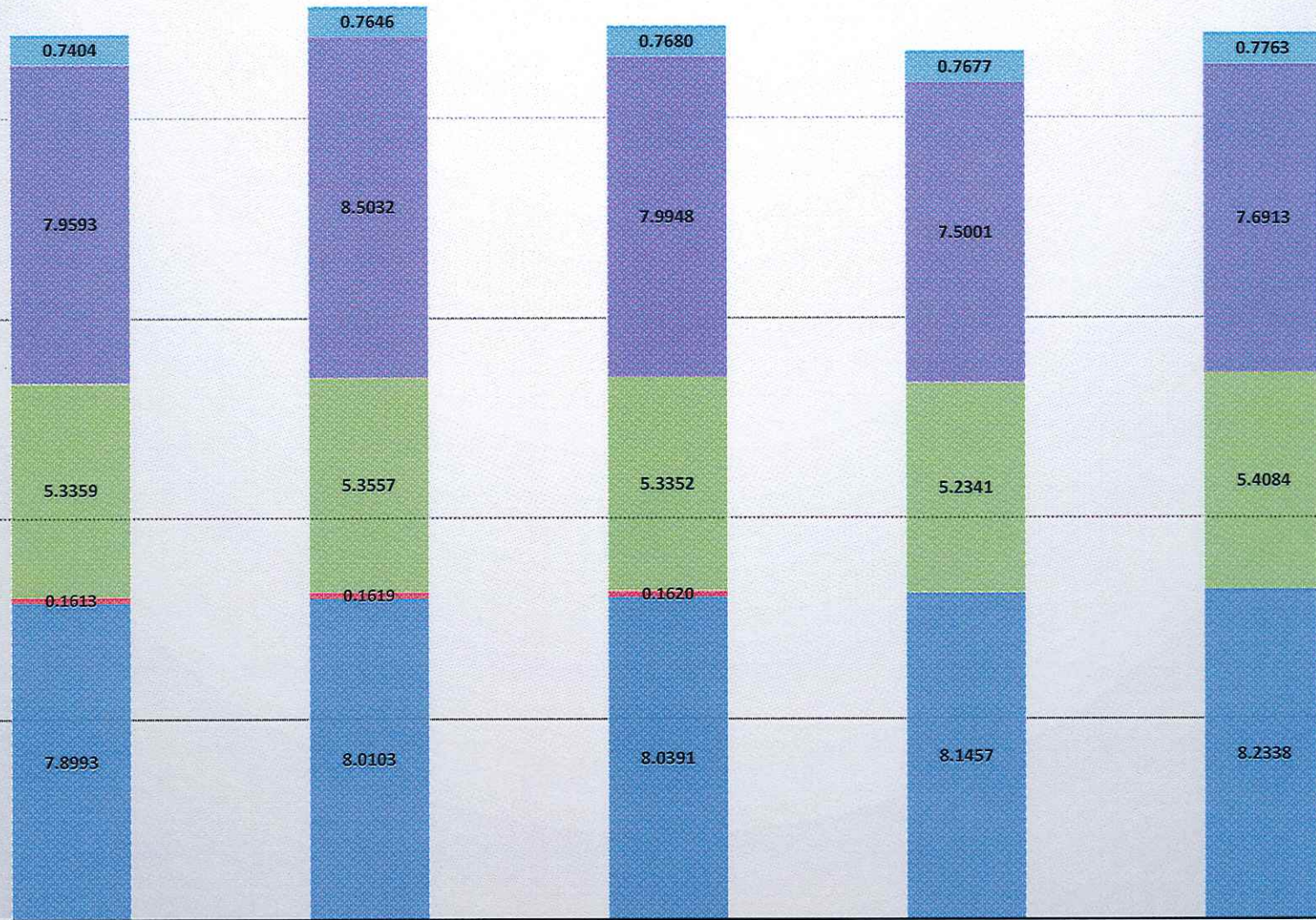
**CITY OF MANITOWOC**

**2019 BUDGET**

**Adopted by Common Council November 19, 2018**

<b>2018 BUDGET RECOMMENDED TAX LEVY</b>	<b>FUND</b>	<b>2019 BUDGET RECOMMENDED 2018 TAX LEVY</b>	<b>INCREASE</b>
\$6,903,508	GENERAL FUND	\$7,054,167	2.18%
\$1,587,209	PUBLIC LIBRARY	\$1,714,852	8.04%
\$108,500	AQUATIC CENTER	\$108,500	0.00%
\$6,086,014	DEBT SERVICE	\$6,079,557	-0.11%
\$378,635	CAPITAL PROJECTS	\$386,824	2.16%
\$263,916	TRANSIT	\$283,519	7.43%
\$15,327,782		\$15,627,419	1.95%
\$1,029,274	TIF	\$881,456	-14.36%
\$16,357,056	TOTAL TAX LEVY	\$16,508,875	0.93%
\$2,008,054,600	ASSESSED VALUE	\$2,005,011,500	-0.15%
\$8.1457	ASSESSED TAX RATE/\$1000	\$8.2338	1.08%
\$1,873,663,200	EQUALIZED VALUE	\$1,951,266,200	4.14%
\$8.7300	EQUALIZED TAX RATE/\$1000	\$8.4606	-3.09%
107.17266%		102.75438%	

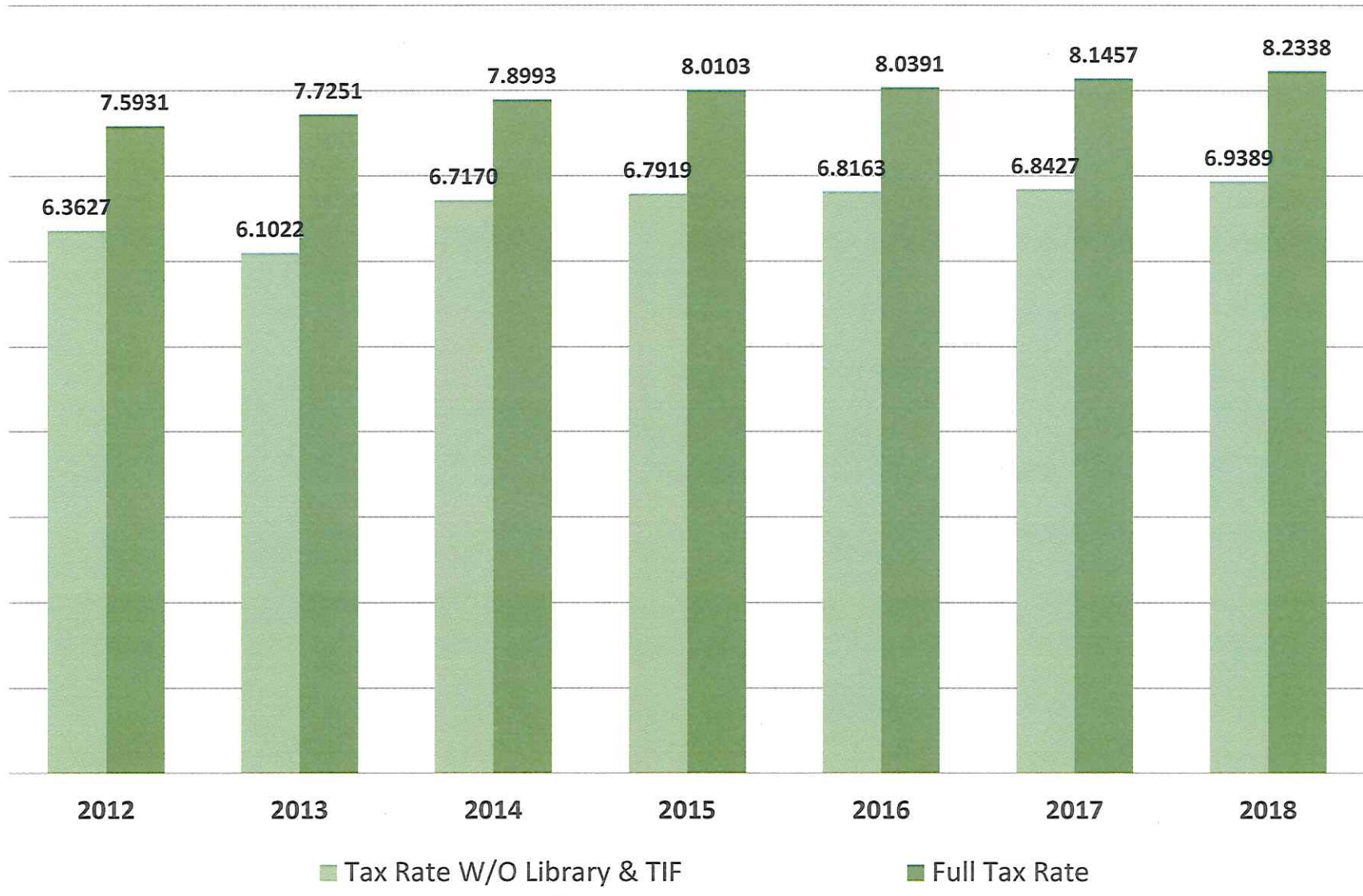
### Tax Rate by Entity



■ City of Manitowoc   ■ State of Wisconsin   ■ County of Manitowoc   ■ Manitowoc School District   ■ Lakeshore Tech

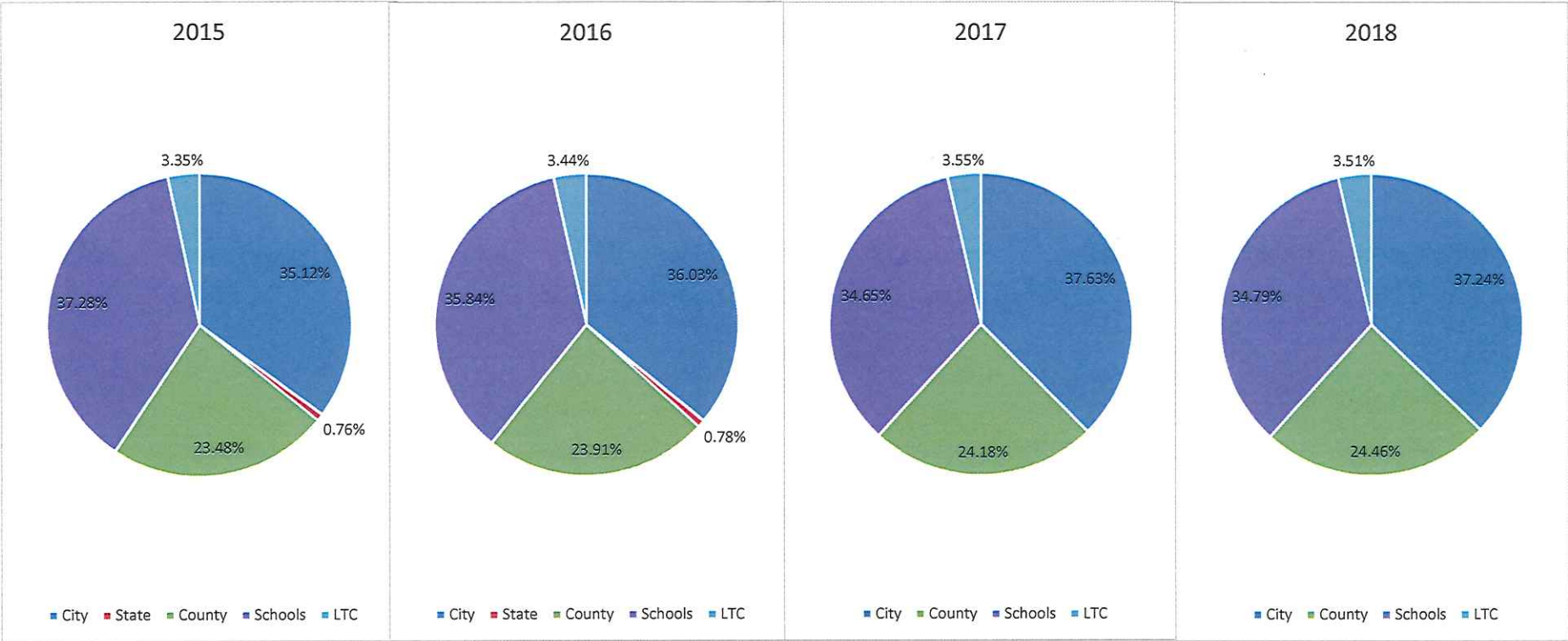


## City of Manitowoc Tax Rate

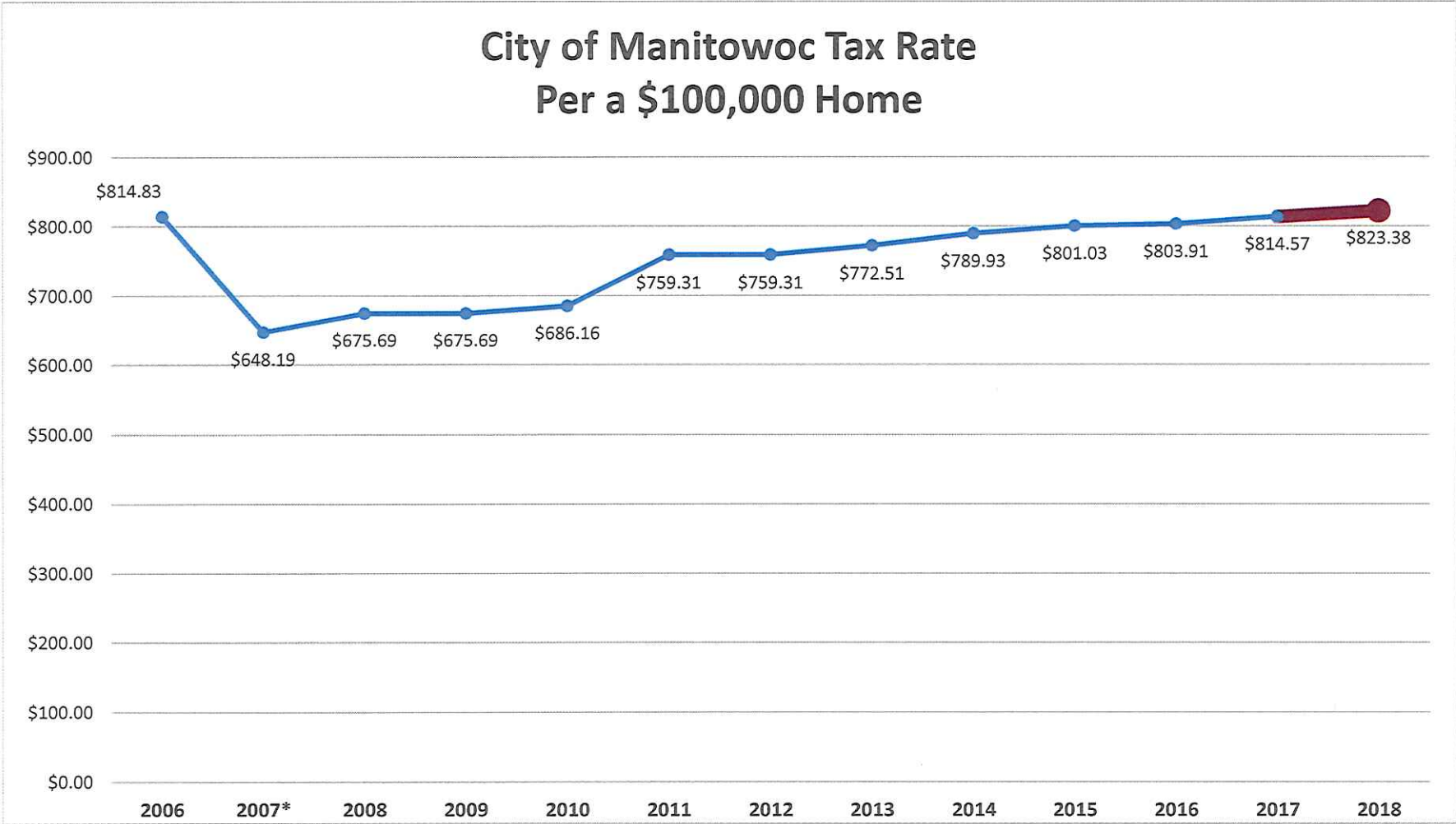


# City of Manitowoc

## % Appropriated by Taxing Entity

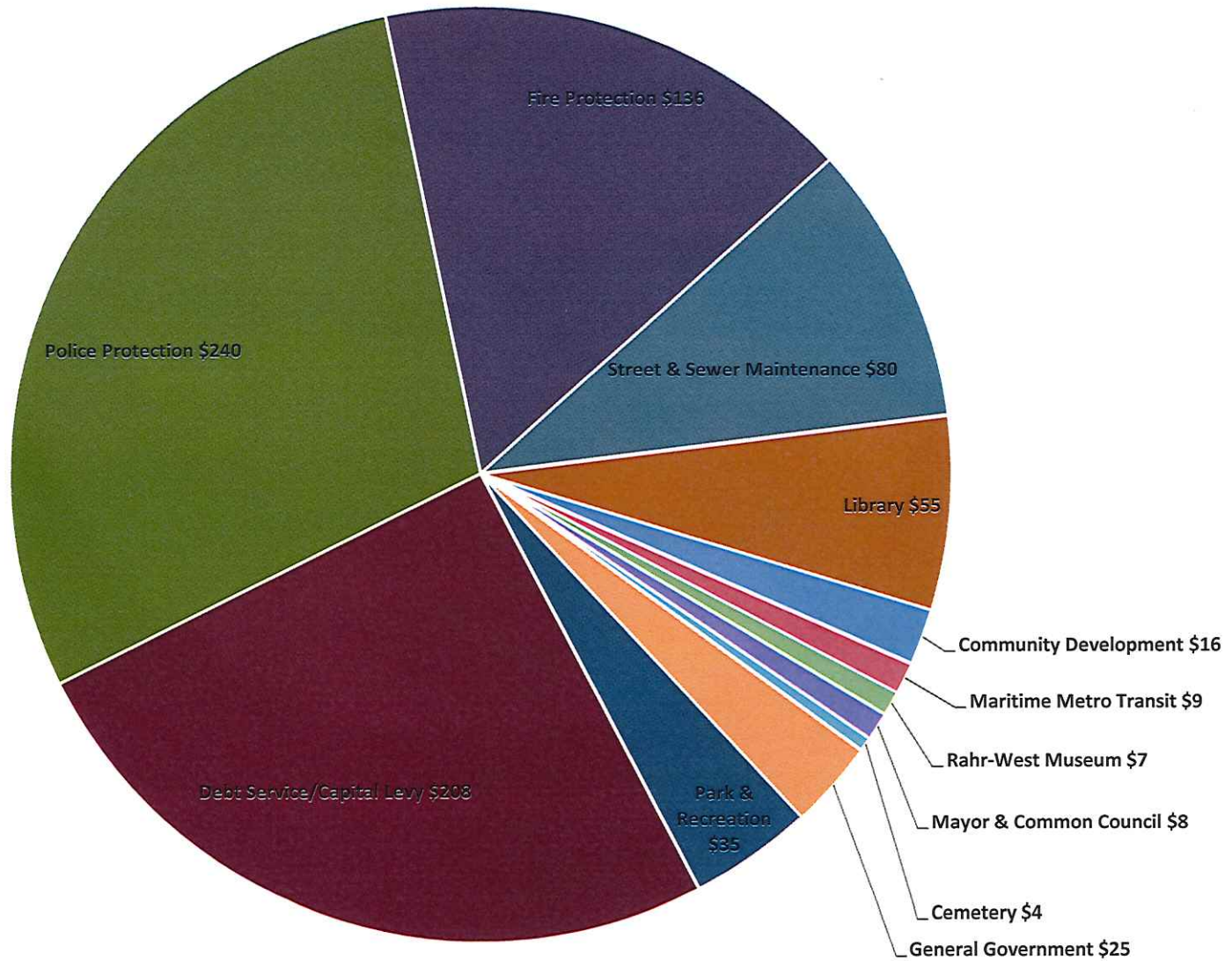


# City of Manitowoc Tax Rate Per a \$100,000 Home



\* Property Tax reflects 2007 City-wide revaluation

# Your 2018 City Services Tax Bill



\*Based on a \$100,000 Home

## What Do You Receive For \$823\* Per Year?

## **City of Manitowoc**

### **Your 2018 Tax Bill**

**As the owner of a \$100,000 home in the City of Manitowoc, approximately 35-38% of your Property Taxes, or \$823 would go to fund your City Government.**

#### **WHAT DO YOU RECEIVE FOR \$823 PER YEAR?**

##### **Police Protection (\$240)**

**Provides 24 hour public safety patrols within the city. Including criminal and drug investigations, K-9 services, and school crossing guards.**

##### **Fire Protection (\$136)**

**Provides 24 hour fire, HAZMAT and emergency medical (EMS) protection. In addition, provides fire investigation and inspection services to insure adherence to state and city fire code regulations. Confined space, ice, water, trench and rope rescue functions. Educational programs for all ages and smoke/carbon monoxide alarms.**

##### **Public Infrastructure:**

##### **Street Maintenance and Construction (\$80)**

**Maintenance of 190 miles of streets and 28 alleys (winter/summer), 150 miles of mainline storm and 190 miles of sanitary sewer lines. Operation of a fleet necessary to provide maintenance services for the streets and sewer. Operation of two (2) lift bridges 8<sup>th</sup> and 10<sup>th</sup> Street. Engineering services necessary to provide preliminary and detailed engineering analysis of Public Works projects.**

##### **Parks and Recreation Programs (\$35)**

**Maintenance and operation of the city's park system consisting of thirty-six (36) parks and beaches. Operation and maintenance of the Lincoln Park Zoo, Aquatics Center, Recreation Programs and Senior Center.**

##### **Cemetery (\$4)**

**Operation of Evergreen Cemetery.**

##### **Debt Service (\$202)**

**Repayment of borrowed funding to provide street and sewer construction, municipal bldgs., and heavy equipment used throughout city operations.**

##### **Capital Levy (\$6)**

**Capital acquisitions that are not part of the annual borrowing are levied as property taxes. Examples of purchases would be boiler replacements, HVAC repairs, in general repairs to buildings, and small equipment.**



**Maritime Metro Transit (\$9)**

**Provides daily bus transportation consisting of Six (6) fixed bus routes with five (5) making 30 minute circuits and one (1) making one hour circuits. Also, coordinates the para-transit system serving city and county residents.**

**Rahr-West Museum (\$7)**

**Operation of the Rahr-West Fine Arts Museum and programs designed to promote the fine arts within the community. USA Today named the Rahr-West one of the "Ten Best Places to See Art in Smaller Cities".**

**Library (\$55)**

**City residents receive services from the Manitowoc Public Library. The library provides print and non-print materials, as well as offering programs and services to meet the informational, educational, technological and recreational needs of the public.**

**Mayor and Common Council (\$8)**

**Full time Mayor elected for four year terms and part-time alderpersons elected for two year terms. The Mayor has a full time assistant to staff the Mayor's Office.**

**Wastewater Treatment Facility (\$0)**

**Sewer charges are used to fund the operation and maintenance of the city's sewer collection and treatment facility.**

**Planning, Housing and Economic Development (\$16)**

**Coordinate all planning functions including zoning, building inspection, assessment of property and maintaining the city's GIS database. Monitoring and coordinating city housing programs for CDBG housing assistance projects. Economic Development functions including TIF districts and revolving loan program administration.**

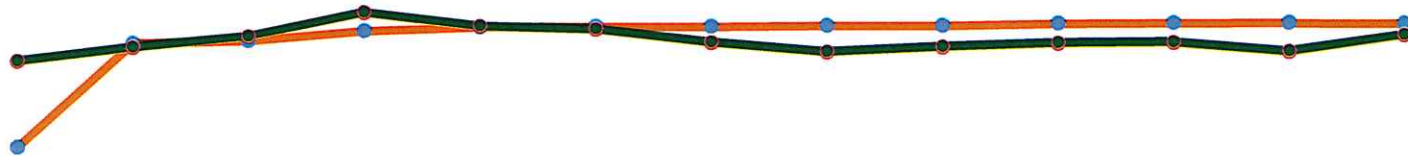
**General Government (\$25)**

**All other City Government Operations which includes Attorney, Human Resources, Finance, Treasury, Clerk, Planning/GIS, Information Services, Municipal Court, General Insurance coverage including property and liability, Bldgs. and Grounds.**

**Note: Unallocated state aids and Pilot payment from utility were allocated to offset expenditures based upon the individual category's levy amount as compared to the total levy.**



## City of Manitowoc Assessed Value vs. Equalized Value



	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Assessed Value	1,419.403	1,910.918	1,923.929	1,968.918	1,986.844	1,989.350	1,988.925	1,993.840	1,993.067	2,003.755	2,006.636	2,008.055	2,005.011
Equalized Value	1,830.003	1,894.018	1,943.543	2,057.147	1,991.325	1,976.679	1,914.413	1,868.987	1,893.849	1,911.750	1,915.217	1,873.663	1,951.266

**Note:**

***2007 City-wide revaluation brought the City of Manitowoc's Assessed Value back to the Equalized Value***

**The City of Manitowoc's current Assessed to Equalized ratio is:                   102.7237000%**  
(Average Assessment Ratio provided by the State of Wisconsin)

**City of Manitowoc**  
**2019 Property Taxes**  
**( City Portion only of your TAX BILL)**

Assessed Value Samples  
Tax Bill Amounts for City of Manitowoc

	<u>Tax Levy</u>	<u>Tax Rate</u>	<b>\$75,000</b>	<b>\$85,000</b>	<b>\$100,000</b>	<b>\$125,000</b>	<b>\$150,000</b>
General City	\$7,054,167	3.518%	\$263.87	\$299.05	\$351.83	\$439.78	\$527.74
Debt Service	\$6,079,557	3.032%	\$227.41	\$257.74	\$303.22	\$379.02	\$454.83
Aquatic Center	\$108,500	0.054%	\$4.06	\$4.60	\$5.41	\$6.76	\$8.12
Capital	\$386,824	0.193%	\$14.47	\$16.40	\$19.29	\$24.12	\$28.94
Library	\$1,714,852	0.855%	\$64.15	\$72.70	\$85.53	\$106.91	\$128.29
Transit	\$283,519	0.141%	\$10.61	\$12.02	\$14.14	\$17.68	\$21.21
TIF Districts	\$881,456	0.440%	\$32.97	\$37.37	\$43.96	\$54.95	\$65.94
	<b>\$16,508,875</b>	<b>8.2338%</b>	<b>\$617.54</b>	<b>\$699.87</b>	<b>\$823.38</b>	<b>\$1,029.23</b>	<b>\$1,235.07</b>

# City of Manitowoc, WI



## Wheel Tax FAQ for Manitowoc, WI

- 1.) A wheel tax is applied to your annual vehicle registration fee
  - a. You pay this annually on every vehicle you own
  - b. Only vehicles registered in the City of Manitowoc apply
- 2.) Some vehicles are exempt.
  - a. <https://wisconsindot.gov/Pages/about-wisdot/newsroom/statistics/veh-info.aspx>
- 3.) The recommendation for Manitowoc is \$20 per vehicle
  - a. This is NOT per wheel, it is total for the vehicle
  - b. EX: Annual registration for a typical vehicle is currently \$75 – in Manitowoc it would be \$95 annually
- 4.) The wheel tax would completely eliminate special assessments on roads starting Jan. 1, 2019
- 5.) The State of Wisconsin keeps around \$0.17 per registration. \$19.83 would be returned to the City of Manitowoc.
- 6.) Attached is also the proposed ordinance.
- 7.) Per the ordinance, the Common Council will review this annually to ensure all revenues are associated with road maintenance and nothing else.

**WHEEL TAX**

**23.200 Motor Vehicle Registration Fee.<sup>1</sup>**

**(1) Purpose.** The purpose of this section is to provide the City of Manitowoc a source of funds to be used to assist with transportation-related purposes and to fund repair, reconstruction, and resurfacing of roads in lieu of special assessments.

**(2) Authority.** This section is adopted pursuant to the authority granted in Wis. Stat. § 341.35, as amended from time to time.

**(3) Definition.** For purposes of this section, a “motor vehicle” means an automobile or motor truck registered under Wis. Stat. § 341.25(1)(c) at a gross weight of not more than 8,000 pounds that is registered in Wisconsin and customarily kept in the City of Manitowoc.

**(4) Annual Registration Fee.** An annual flat City registration fee in the amount of \$20.00 is hereby imposed on all motor vehicles registered in the State of Wisconsin and customarily kept in the City of Manitowoc. At the time a motor vehicle is first registered and at the time of each registration renewal, the registration applicant shall pay a City vehicle registration fee of \$20.00 in addition to any fees set by the state and required by Wis. Stat. Ch. 341. The City registration fee shall be paid as provided in Wis. Stat. § 341.35(5), as amended from time to time. The Wisconsin Department of Transportation shall collect the City registration fee.

**(5) Exemption.** The following motor vehicles are exempt from the annual vehicle registration fee:

- (a) All vehicles exempted by Wis. Stat. Ch. 341 from payment of a state vehicle registration fee.
- (b) All vehicles registered by the state for a fee of \$5.00 under Wis. Stat. § 341.26(2).
- (c) Any vehicle which is replacing a vehicle for which the annual City vehicle registration fee has already been paid.

**(6) Administrative Costs.** The Department of Transportation shall retain a portion of the moneys collected under this section equal to the actual administrative costs related to the collection of these fees, as provided in Wis. Stat. § 341.35(6m), as amended from time to time.

**(7) Reporting.** Each December the Director of Public Infrastructure shall provide an annual report of the expenditures made from the motor vehicle registration fee fund.

**(8) Segregated Fund for Revenues.** All revenue collected from the motor vehicle registration fee shall be placed in a segregated account for the purposes of repair, reconstruction, and resurfacing of roads.

[Ord. 18-1156 § 1, 2018]

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<sup>1</sup>Code reviser's note: MMC 23.200 will be effective March 1, 2019, per Ordinance 18-1156.

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DEPARTMENTAL MEASURABLES:

**Common Council**

Activity	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Estimate
Items on Council Agendas	1,324	1,178	1,267	1,218	1,247
Ordinances Adopted	34	54	30	53	43
Resolutions Passed	82	71	73	72	75
Common Council Meetings held	17	15	15	13	13
Standing Committee Meetings held	54	47	50	51	51

**City Clerk**

Activity	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Estimate
Dog Licenses	1,998	1,922	1,861	1,931	2,000
Alcohol Licenses*	101	102	107	106	104
Bartender Licenses Issued	230	226	253	240	237
Elections Held	2	4	2	4	3
Registered Voters	18,252	17,623	19,064	15,978	17,729
Absentee Ballots Issued	754	6,792	1,871	5,169	1,000
Special Assessment letters requested	694	719	709	802	731

\* includes Liquor Stores, Taverns, and Mini Marts



## Finance

Activity	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Estimate
A/P checks issued	5,788	5,992	5,993	5,995	5,998
GO Debt Outstanding (includes TIF)	\$52,889,000	\$52,311,444	\$50,130,103	\$50,315,103	\$49,219,809
Legal Debt Margin	53.97%	54.07%	52.82%	51.57%	50.45%
Moody's Rating	A1	A1	A1	A1/+	AA3

## Treasury

Activity	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Estimate
Real Estate Tax Bills Issued	13,054	13,070	13,173	13,136	13,150
City Tax Rate	7.8993	8.0103	8.0391	8.1457	8.2338
General Operation Adopted Budget	\$24,605,984	\$24,753,189	\$25,047,945	\$26,236,595	\$26,920,898
Overall City Budget	\$55,271,330	\$61,964,554	\$57,853,480	\$59,500,323	\$58,725,298
Net Tax Levy to Collect (SOA.G5)*	\$40,500,195	\$41,697,230	\$40,710,887	\$39,319,735	\$39,927,029
Taxes Collected before Final Settlement	98.7%	98.3%	98.1%	98.1%	100.0%

\* 2018 The State of WI eliminated the forestation tax

## Public Safety

Activity	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Estimate
<b>FIRE</b>					
Structural Fires	33	34	29	24	30
Building Inspections	1,619	1,530	1,485	1,494	1,500
Emergency Medical Service Calls	4,712	5,070	5,199	5,122	5,130

POLICE					
Physical Arrests	2,490	2,633	2,936	2,092	2,500
Parking Violations	6,470	6,501	5,919	5,289	6,000
Traffic Contacts/Stops	4,884	5,188	6,821	6,625	5,800

### Public Infrastructure

Activity	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Estimate
Family Aquatic Center Admissions	24,385	24,541	22,998	27,207	27,000
Lincoln Park Zoo Admissions	53,541	61,977	42,475	40,038	41,250
Mini Golf Admissions	7,658	6,581	6,979	7,378	7,100
Fieldhouse/Cabin Reservations	239	230	222	291	300
Cleaning and Televising Sanitary Sewers(miles)	13.6	11.4	14.4	9.0	12.1
Cleaning and Televising Storm Sewers (miles)	4.6	5.0	5.8	4.2	4.9
Site Plans Reviewed	18	20	15	13	17
Stormwater/Erosion Control Permits	37	24	31	23	29
Stormwater Maintenance Agreements	4	4	4	5	4
Sidewalk Permits	160	162	178	154	164
Excavation Permits	194	213	285	286	245
Right of Way Use Permits	91	64	67	95	79

**Wastewater Treatment Facility (WWTF)**

Activity	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Estimate
Annual Treatment in Gallons (per billion)	2.291	2.684	2.650	2.500	2.500
Average Gallons treated per day (millions)	6.279	7.353	7.262	6.860	6.900

**Building Inspection**

Activity	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Estimate
Building Construction Values	25,714,973	23,073,677	43,458,271	56,253,153	37,125,019
Value of ALL Construction	31,866,106	35,279,050	61,159,675	69,724,937	49,507,442
Building Inspection Permits Issued	2,379	2,529	3,080	2,899	2,722

**Human Resources**

Activity	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Estimate
Employee Turnover				13.4%	
Positions Filled - Full-time				25	
Positions Filled - Part-time				33	
Average Time to fill positions				57.8 days	





# City of Manitowoc Police Department Monthly Report - December 2018



The Manitowoc Police Department's Monthly Reports are an estimation of activity received from the Joint Dispatch Center. True and accurate reports and statistics can be obtained on the annual report, as further investigation into these complaints may reveal a different type of call and/or situation than what was originally reported. The Manitowoc Police Department takes pride in our high standards of providing public safety to our community.

<b>Calls For Service</b>					<b>Dec-17</b>	<b>Dec-18</b>		
Calls For Service					3285	2682		
Generated Incident Reports (No Report - HBO/UTL/GOA)					1821	1141		
Generated Incident Reports (Report Required by Officer)					1464	1541		
Generated Case Reports (IBR Reports/Charges/Property)					265	306		
<b>Yearly Totals</b>					<b>2017</b>	<b>2018</b>	<b>2017</b>	<b>2016</b>
Calls for Service					37343	32553	37343	33604
Generated Incident Reports (No Report - HBO/UTL/GOA)					17695	13646	17695	14347
Generated Incident Reports (Report Required by Officer)					19648	18907	19648	19257
Generated Case Reports (IBR Reports/Charges/Property)					3952	3718	3952	3926

<b>Accidents</b>	<b>Dec-17</b>	<b>Dec-18</b>
Accidents	138	102
Year to Date	1298	1162
	<b>Total</b>	
2017 Accidents	1298	
2016 Accidents	1414	

	<b>Dec-17</b>	<b>Dec-18</b>		<b>Dec-17</b>	<b>Dec-18</b>
<b>Adult Criminal Charges</b>	99	183	<b>Ordinance Citations</b>	86	145
Charges Year to Date	2048	2092	Citations Year to Date	1886	1533
2016 Yearly Total	1881		2016 Yearly Total	1623	
2017 Yearly Total	2048		2017 Yearly Total	1886	
<b>Juvenile Criminal Charges</b>	17	7	<b>Field Warnings</b>	473	456
Charges Year to Date	372	225	Warnings Year to Date	4604	6244
2016 Yearly Total	253		2016 Yearly Total	3331	
2017 Yearly Total	372		2017 Yearly Total	4604	
<b>Traffic Citations</b>	251	236			
Citations Year to Date	3222	3690			
2016 Yearly Total	2738				
2017 Yearly Total	3222				

<b>Parking Specific Violations</b>	
<b>Street Sweeping</b>	
2018	2187
2017	2451
2016	2815
<b>Winter Ban</b>	
2018	799
2017	1042
2016	1075
<b>Snow Emergency</b>	
2018	211
2017	314
2016	494

	<b>Dec-17</b>	<b>Dec-18</b>	<b>Totals</b>
<b>Parking</b>	313	209	
Year to Date	5289	5133	
	<b>Total</b>		
2017			5917
2016			6501



**City of Manitowoc**  
**Fire & Rescue Department**  
**Monthly Report**

**DECEMBER 2018**

During this month, the MFRD responded to a total of 488 incidents—73 Fire; 415 EMS

Incident Type	2018 DEC	2017 DEC	2018 YTD	% of YTD
Structure Fire	02(*MA)	00	24	2.93%
Vehicle Fire	00	00	09	1.10%
Fire, Other	06	01	49	5.98%
Overpressure	00	01	07	0.85%
EMS	15	09	129	15.75%
Vehicle Accident	11	13	104	12.70%
Extrication	00	03	05	0.61%
Hazardous Condition	06	05	65	7.94%
Service Calls	12	12	129	15.75%
Good Intent	06	08	95	11.60%
False Alarms	15	22	203	24.79%

Fire Loss Data	2018 DEC	2018 YTD
Property Value	\$ 80,600.00	\$ 7,026,500.00
Property/Contents Destroyed	\$ 30,000.00	\$ 306,472.00
Property Saved	\$ 50,600.00	\$ 6,720,028.00

Simultaneous Calls	2018 DEC	2017 DEC	2018 % of Total
Fire	02	02	4.27%
EMS	119	160	33.59%

Fire Prevention Summary	2018 DEC	2017 DEC	2018 YTD
Plan Review	03	00	20
Fire Inspections	57	90	1,495
Violations	13	23	506
Detector Installs	00	11	29
Public Education Events	08	03	132
Fire Suppress Systems	02	00	22

Incidents by Fire Stations	2018 DEC	2017 DEC	2018 YTD
Station 1—911 Franklin St	182	161	2,092
Station 2—1410 N 8th St	100	110	1,121
Station 3—3820 Dewey St	136	155	1,721
Station 4—1125 Fleetwood Dr	70	88	1,000

Response Performance Average	2018 DEC	2017 DEC	2018 YTD
Turnout Time-<60 seconds	90%	86%	88%
Travel Time- <240 seconds	70%	66%	71%
Average Run Time	51.00 min	55.00 min	59.00 min

Budget Cost	2018 DEC	2017 DEC	2018 % Expended
Ops & Maint. Expense	\$ 459,527.47	\$ 452,451.54	98.32%

Professional Development	Hours	Attendees
Administration/Organization	5.00	07
Apparatus Operation	83.25	26
EMS CEU	132.50	32
Fire Suppression & Tactics	87.75	29
Technical Rescue	29.00	17
Officer Development	13.75	08

Leave/Pay Summary Year to Date Hours	A Shift	B Shift	C Shift
Sick Leave	1,117.66	1,601.50	1,288.44
Workers Comp	00.00	00.00	00.00
Vac/Hol/Fnrl Lv/Ed Lv	8,424.37	7,831.49	7,383.87
Light Duty	216.00	728.00	1,238.00
Overtime	56.60	359.79	407.94
Report/Call-Out	128.00	46.00	122.00
Pager	00.00	00.00	00.00

\*MA = Mutual Aid Given—1 Incident

TOP 10 INCIDENTS	DEC 2018	DEC 2017	2018 % of Total Calls
Fall Victim	73	55	17.59%
Transfer/Interfacility Transfer/Palliative Care	55	53	13.25%
Cardiac	28	27	6.75%
Respiratory Distress	23	28	5.54%
Sick Person	22	21	5.30%
Convulsions/Seizures	17	18	4.10%
Traffic Accident	15	22	3.61%
Abdominal Pain/Pain	14	32	3.37%
Altered Mental Status	11	17	2.65%
Stroke/CVA	11	06	2.65%



2015-2018 EMS CALLS/TRANSPORTS



	2015 TRNSPT	2015 CALLS	2016 TRNSPT	2016 CALLS	2017 TRNSPT	2017 CALLS	2018 TRNSPT	2018 CALLS
JAN	343	421	336	447	374	474	371	485
FEB	283	366	303	405	307	400	294	400
MAR	295	386	347	424	341	431	354	465
APR	267	343	274	331	312	399	320	428
MAY	325	423	332	403	357	455	305	403
JUNE	299	386	327	430	344	448	291	402
JULY	333	442	298	412	319	439	331	434
AUG	315	404	316	426	328	444	339	457
SEPT	299	397	327	430	318	421	315	410
OCT	271	364	346	448	319	432	309	426
NOV	285	374	323	414	322	416	295	397
DEC	299	402	386	500	336	440	302	415
TOTAL	3,615	4,709	3,915	5,070	3,977	5,199	3,826	5,122
AVG/DAY	9.91/day	12.91/day	10.70/day	13.86/day	10.90/day	14.24/day	10.49/day	14.04/day

Ambulance Response	2018 DEC	2017 DEC	2018 YTD	IV Start Statistics	2018 DEC	2017 DEC	2018 YTD	Transport Destination	2018 DEC	2017 DEC	2018 YTD
Immediate	387	430	4,806	Successful	118	135	1,609	Aurora - Two Rivers	101	122	1,392
% Immediate	93%	97%	94%	% Successful	73%	73%	72%	Holy Family Memorial	138	147	1,689
Non-Immediate	28	12	307	Non-Successful	43	51	615	Brown County	31	39	349
% Non-Immediate	7%	3%	6%	% Non-Successful	27%	27%	28%	Milwaukee County	09	05	93
								Sheboygan County	04	07	48
								Other	19	16	53

## December 2018.

This report reflects the daily activities of inspection staff for all inspections of permitted work, application and plan review and enforcement of minimum housing and property maintenance standards.

### Permit Activity Current and Year to Date Comparison

	2018		2017		2016	
	Current Month 2018	Year to Date 2018	Current Month 2017	Year to Date 2017	Current Month 2016	Year to Date 2016
Value of Construction	\$2,251,965	\$69,724,937	\$1,1002,454	\$59,530,119	\$3,359,738	\$35,422,150
Number of Permits Issued	186	2658	164	3080	161	2529
Permit Fees	\$32,867	\$519,329	\$12,622	\$519,095	\$18,004	\$336,508

### Permit Activity Summary Current And Year To Date Comparison

Permit Activity December 2018			
Record Type	Number of Records	Valuation	Sum(TOTAL INVOICED)
Fence Permit	2	\$6,200.00	\$0.00
Moving Permit	1	\$50.00	\$50.00
Residential Re-Roof	1	\$8,000.00	\$64.00
Footing Foundation Early Start	1	\$29,000.00	\$75.00
Sign - Permanent	3	\$15,131.00	\$105.00
Residential Addition	1	\$17,000.00	\$129.20
Residential New	1	\$261,000.00	\$1,027.96
Residential Alteration	13	\$170,859.00	\$1,368.00
Residential Mechanical	35	\$233,358.00	\$2,264.40
Residential Plumbing	20	\$104,840.00	\$2,300.00
Residential Electrical	64	\$71,540.00	\$3,100.00
Commercial Alteration	7	\$393,676.00	\$3,252.00
Commercial Mechanical	7	\$387,660.00	\$3,881.60
Commercial Plumbing	15	\$320,365.00	\$7,185.00
Commercial Electrical	15	\$233,286.00	\$8,065.00
	<b>186</b>	<b>\$2,251,965.00</b>	<b>\$32,867.16</b>

<b>Permit Activity Year to Date 2018</b>			
<b>Record Type</b>	<b>Number of Records</b>	<b>Valuation</b>	<b>Sum(TOTAL INVOICED)</b>
Fence Permit	77	\$121,891.00	\$0.00
Multi-Family Alteration	1	\$3,000.00	\$40.00
Pool/Spa - Residential	3	\$6,900.00	\$80.00
Moving Permit	2	\$5,050.00	\$100.00
Multi-Family Addition	1	\$60,000.00	\$655.64
Commercial Demolition	2	\$60,375.00	\$736.80
Tower Antenna	2	\$40,000.00	\$1,000.00
Residential Demolition	9	\$103,325.00	\$1,236.35
Footing Foundation Early Start	14	\$364,855.00	\$1,340.00
Deck, Porch, Stair Permit	38	\$130,155.00	\$1,520.00
Residential Addition	13	\$481,675.00	\$1,659.96
Residential Re-Roof	54	\$326,163.00	\$3,040.00
Sign - Permanent	44	\$547,978.00	\$3,542.70
Commercial Re-Roof	26	\$957,874.00	\$4,740.00
Accessory Structure New	40	\$591,049.00	\$5,545.70
Residential New	13	\$3,976,185.00	\$11,707.18
Commercial New	11	\$1,841,061.00	\$13,254.60
Residential Alteration	241	\$2,756,996.00	\$24,108.00
Commercial Mechanical	73	\$4,010,450.00	\$26,738.20
Residential Mechanical	502	\$2,732,100.00	\$28,428.80
Residential Plumbing	373	\$1,115,707.00	\$30,680.00
Residential Electrical	764	\$650,177.00	\$30,960.00
Commercial Addition	6	\$22,017,500.00	\$32,329.80
Multi-Family New	5	\$7,045,000.00	\$34,714.80
Commercial Plumbing	110	\$3,309,973.00	\$68,525.00
Commercial Electrical	178	\$4,336,411.25	\$93,590.00
Commercial Alteration	56	\$12,133,087.00	\$99,056.00
	<b>2658</b>	<b>\$69,724,937.25</b>	<b>\$519,329.53</b>

## Commercial Construction Activity Year to Date Comparison

2018 Top 10 Commercial & Multi-Family Projects			2017 Top 10 Commercial & Multi-Family Projects		
Project	Type	Construction Value	Project	Type	Construction Value
Lakeside Foods	116,664 SF Addition / Alteration	\$22,000,000	Kerry Red Arrow	65,000 SF Addition & Dock Areas	\$6,000,000
Angelus of Manitowoc	64,206 SF 52 UNIT RCAC	\$3,700,000	Briess Industries	24,028 SF New Structure	\$4,175,000
Doneff's Schuette Building	50,739 SF Alteration	\$3,320,000	Aurora	18,240 SF New Clinic	\$3,166,594
Kerry Red Arrow	19,706 SF Interior Build Out	\$1,850,000	UW Manitowoc	Alteration to Campus	\$1,700,000
Manitowoc Pattern	10,800 SF Addition	\$1,544,000	YMCA	20,770 SF Alteration	\$1,582,000
Capitol Civic Centre	15,050 SF Alteration	\$1,242,775	Tramontina	7,560 SF Alteration/ Addition	\$1,096,000
Lake Breeze Apartments	23,100 SF 22 Unit Apt #11	\$1,210,000	Color Craft Graphics	41,400 SF Addition & Dock Areas	\$1,083,000
Lake Breeze Apartments	23,100 SF 22 Unit Apt #12	\$1,210,000	Davita Dialysis	5,718 SF Alteration	\$990,000
Wisconsin Aluminum Foundry	23,595 SF Addition	\$1,052,000	Skana Aluminum	21,560 SF Addition	\$935,000
Menards	Millwork Mezzanine Expansion	\$800,000	Lakeshore Community Health	14,000 SF Alteration	\$850,000
Panera Bread	4,300 SF Building Shell	\$683,125	Wal-Mart	Interior Alteration	\$540,900
Menards	26,500 SF Addition Storage Building	\$600,000	MTM	20,800 SF Addition	\$516,600
Panera Bread	4,281 SF Tenant Build Out	\$600,000	Manitowoc County Expo	16,000 SF New Ag Building	\$303,553



## New Residential Activity Current And Year to Date Comparison

	1-Family Buildings	1- Family Units	2-Family Buildings	2-Family Units	Multi-Fam Buildings	Multi-Fam Units
Current Month 2018	0	0	1	2	0	0
Year to Date 2018	10	10	3	6	4	60
Current Month 2017	0	0	0	0	0	0
Year to Date 2017	13	13	6	12	5	52
Current Month 2016	0	0	2	4	0	0
Year to Date 2016	14	14	8	16	1	8

## Permitted Inspections

2018		2017		2016	
Current Month 2018	Year to Date 2018	Current Month 2017	Year to Date 2017	Current Month 2016	Year to Date 2016
261	3133	271	2524	183	1584

## Application and Plan Reviews

2018		2017		2016	
Current Month 2018	Year to Date 2018	Current Month 2017	Year to Date 2017	Current Month 2016	Year to Date 2016
20	346	14	260	7	381





<b>Total To Date</b>	487	1275	3186	1088	425	399	17

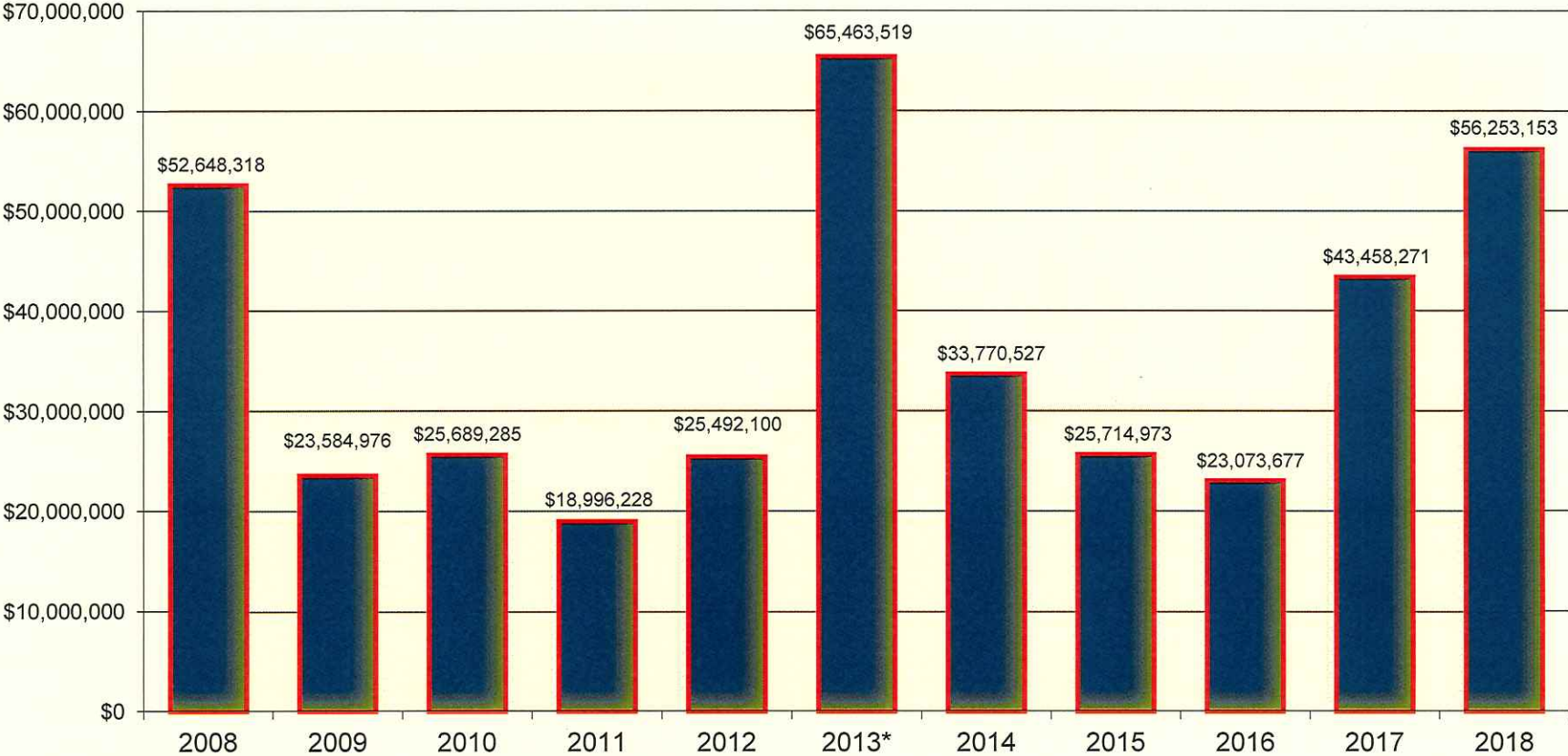
## Current Month Cases Investigated by Priority and Type

<b>New Issues December 2018</b>	<b>Count of Issue Date</b>
<b>TYPE 1: Life Safety</b>	<b>2</b>
23BEDROOMBASEMENT	1
23HEATINGFACILITIES	1
<b>TYPE 2: Public Health Issues</b>	<b>19</b>
23GARBAGE	19
<b>TYPE 3: Unknown Issue</b>	<b>8</b>
23HOUSINGORDINANCE	8
<b>TYPE 5: Neighborhood / Business Deterioration</b>	<b>9</b>
23COMMBLDG	1
23JUNK	3
23SIGN	1
23VEHICLEJUNK	1
23VEHICLEPARKING	3
<b>Grand Total</b>	<b>38</b>

## Compliance Issue Prioritization

1. Life Safety Issue. This issue places the public in imminent physical danger
2. Public Health Issue. This issue exposes the public or property to substantial risk of disease, infestation of other unsanitary conditions
3. Unknown Issue. This issue must be investigated to some level to determine if it places the public in imminent physical danger or exposes the public or property to substantial risk of disease, infestation of other unsanitary conditions.
4. Performance on Zoning or Permits Issue. This issue results from a permit or other approval by the city where staff are obligated to enforce codes.
5. Neighborhood or Business Deterioration Issue. This issue is neither a life-safety issue nor a public health issue but contributes to the deterioration of a neighborhood or business district.

# Value of New Construction from Building Permits



\* Note: 2013 includes construction costs for repairs of damage caused by a hail storm

# ***SECTION TWO***

## **GOVERNMENTAL FUNDS SUMMARIES**



**GENERAL FUND  
SPECIAL REVENUE FUNDS  
DEBT SERVICE FUND  
CAPITAL PROJECTS / TIF FUNDS**

## 2019 Executive Budget Summary

### GOVERNMENTAL FUNDS: GENERAL, SPECIAL REVENUE, DEBT SERVICE, CAPITAL

<b>Description</b>	<b>2017 Actual</b>	<b>2018 Budget</b>	<b>Prior to Audit 2018 Year End</b>	<b>Adopted 2019 Budget</b>
Property Taxes	\$ 17,658,111.02	\$ 16,679,716.05	\$ 17,799,218.03	\$ 15,946,029.63
Other Taxes	\$ 4,692,905.07	\$ 4,734,500.00	\$ 4,690,318.93	\$ 4,731,000.00
Intergov Grants and Aid	\$ 10,716,658.34	\$ 8,817,990.98	\$ 9,030,474.17	\$ 9,138,881.00
Licenses and Permits	\$ 969,792.75	\$ 798,402.00	\$ 886,879.48	\$ 921,127.00
Fines and Forfeitures	\$ 569,540.52	\$ 549,086.00	\$ 569,552.11	\$ 572,900.00
Public Charges for Ser	\$ 3,076,976.26	\$ 2,923,462.00	\$ 3,354,673.66	\$ 2,920,745.00
Special Assessments	\$ 589,165.43	\$ 396,000.00	\$ 674,362.01	\$ 406,000.00
Intergov Charges for Ser	\$ 1,420,327.89	\$ 1,128,983.00	\$ 1,071,710.67	\$ 1,015,326.10
Misc Revenues	\$ 2,036,575.38	\$ 824,705.47	\$ 2,839,191.18	\$ 1,193,030.67
Other Financing Sources	\$ 7,642,806.46	\$ 8,746,653.57	\$ 16,664,254.84	\$ 7,603,877.57
<b>Revenue</b>	<b>\$ 49,372,859.12</b>	<b>\$ 45,599,499.07</b>	<b>\$ 57,580,635.08</b>	<b>\$ 44,448,916.97</b>
Personnel Services	\$ 17,729,190.95	\$ 21,989,858.20	\$ 18,815,266.34	\$ 22,503,892.80
Contractual Services	\$ 12,533,307.92	\$ 5,012,064.00	\$ 8,252,035.54	\$ 5,037,983.46
Supplies and Expense	\$ 2,262,204.53	\$ 2,251,969.00	\$ 2,185,164.25	\$ 2,467,380.00
Building Materials	\$ 147,159.41	\$ 130,430.00	\$ 138,131.75	\$ 157,780.00
Fixed Charges	\$ (671,608.13)	\$ 301,958.00	\$ (651,543.38)	\$ 165,402.00
Debt Service	\$ 9,602,289.50	\$ 8,509,144.00	\$ 16,164,732.10	\$ 8,002,824.00
Grants and Other	\$ 857,508.81	\$ 228,053.00	\$ 346,256.98	\$ 203,303.00
Capital Outlay	\$ 5,104,636.15	\$ 6,824,394.87	\$ 6,678,728.77	\$ 5,532,090.71
Transfer to Other Funds	\$ 1,033,858.63	\$ 351,628.00	\$ 604,535.85	\$ 378,261.00
<b>Expense</b>	<b>\$ 48,598,547.77</b>	<b>\$ 45,599,499.07</b>	<b>\$ 52,533,308.20</b>	<b>\$ 44,448,916.97</b>
<b>Revenue Total</b>	<b>\$ 49,372,859.12</b>	<b>\$ 45,599,499.07</b>	<b>\$ 57,580,635.08</b>	<b>\$ 44,448,916.97</b>
<b>Expense Total</b>	<b>\$ 48,598,547.77</b>	<b>\$ 45,599,499.07</b>	<b>\$ 52,533,308.20</b>	<b>\$ 44,448,916.97</b>
<b>Grand Total</b>	<b>\$ 774,311.35</b>	<b>\$ -</b>	<b>\$ 5,047,326.88</b>	<b>\$ -</b>

**City of Manitowoc  
Governmental Funds  
Summary of Revenues, Expenditures, and Changes in Fund Balances  
2019 Budget**

	2017 Actual	2018 Budget	Prior to Audit 2018 Year End	Adopted 2019 Budget
<b>General Fund</b>				
Revenue Total	\$ 24,905,819	\$ 26,236,595	\$ 25,609,009	\$ 26,920,898
Expense Total	\$ 24,189,246	\$ 26,236,595	\$ 25,334,146	\$ 26,920,898
Net Change in Fund Balance	\$ 716,573	\$ -	\$ 274,863	\$ -
Fund Balance - January 1	\$ 7,691,651	\$ 8,408,224	\$ 8,408,224	\$ 8,683,087
Fund Balance - December 31	\$ 8,408,224	\$ 8,408,224	\$ 8,683,087	\$ 8,683,087
<b>Special Revenue Fund</b>				
Revenue Total	\$ 5,606,642	\$ 3,627,033	\$ 5,118,394	\$ 3,514,429
Expense Total	\$ 4,751,488	\$ 3,627,033	\$ 3,753,294	\$ 3,514,429
Net Change in Fund Balance	\$ 855,154	\$ -	\$ 1,365,100	\$ -
Fund Balance - January 1	\$ 3,686,281	\$ 4,541,435	\$ 4,541,435	\$ 5,906,535
Fund Balance - December 31	\$ 4,541,435	\$ 4,541,435	\$ 5,906,535	\$ 5,906,535
<b>Debt Service Fund</b>				
Revenue Total	\$ 7,659,222	\$ 6,738,432	\$ 15,703,228	\$ 7,001,940
Expense Total	\$ 7,538,746	\$ 6,738,432	\$ 14,629,292	\$ 7,001,940
Net Change in Fund Balance	\$ 120,476	\$ -	\$ 1,073,936	\$ -
Fund Balance - January 1	\$ 529,865	\$ 650,341	\$ 650,341	\$ 1,724,277
Fund Balance - December 31	\$ 650,341	\$ 650,341	\$ 1,724,277	\$ 1,724,277
<b>Capital Projects / TIF</b>				
Revenue Total	\$ 11,201,177	\$ 8,997,439	\$ 11,055,551	\$ 7,011,650
Expense Total	\$ 12,119,068	\$ 8,997,439	\$ 8,725,039	\$ 7,011,650
Net Change in Fund Balance	\$ (917,891)	\$ -	\$ 2,330,512	\$ -
Fund Balance - January 1	\$ (347,395)	\$ (1,265,286)	\$ (1,265,286)	\$ 1,065,226
Fund Balance - December 31	\$ (1,265,286)	\$ (1,265,286)	\$ 1,065,226	\$ 1,065,226
<b>All Governmental Funds</b>				
Revenue Total	\$ 49,372,860	\$ 45,599,499	\$ 46,938,903	\$ 44,448,917
Expense Total	\$ 48,598,548	\$ 45,599,499	\$ 46,318,450	\$ 44,448,917
Net Change in Fund Balance	\$ 774,312	\$ -	\$ 620,453	\$ -
Fund Balance - January 1	\$ 11,560,402	\$ 12,334,714	\$ 12,334,714	\$ 12,955,167
Fund Balance - December 31	\$ 12,334,714	\$ 12,334,714	\$ 12,955,167	\$ 12,955,167

# ***GENERAL FUND***

## **BUDGET SUMMARIES BY DEPARTMENT AND RELATED INFORMATION**

## **GENERAL FUND**

The General Fund accounts for the general operations of departments within the City of Manitowoc. It is used to account for resources traditionally associated with government which are not required by legal means or have the necessity for financial requirements to be managed and accounted for in another fund.

The unassigned general fund balance is available to the City for any purpose provided it is expended or transferred according to the general laws of Wisconsin, and of the City of Manitowoc.

The General Fund is always identified in the CAFR separately and in total with the Governmental Funds.

## 2019 Executive Budget Summary

### GENERAL FUND

Description	2017 Actual	2018 Budget	Prior to Audit 2018 Year End	Adopted 2019 Budget
Property Taxes	\$ 6,106,021.73	\$ 6,903,508.05	\$ 6,903,508.05	\$ 7,054,166.63
Other Taxes	\$ 4,068,172.10	\$ 4,134,500.00	\$ 4,119,018.42	\$ 4,131,000.00
Intergov Grants and Aid	\$ 7,936,511.65	\$ 7,910,204.98	\$ 7,835,993.57	\$ 8,418,777.00
Licenses and Permits	\$ 967,788.70	\$ 798,402.00	\$ 885,260.38	\$ 921,127.00
Fines and Forfeitures	\$ 569,540.52	\$ 549,086.00	\$ 569,552.11	\$ 572,900.00
Public Charges for Ser	\$ 2,833,013.18	\$ 2,743,962.00	\$ 3,045,279.47	\$ 2,741,245.00
Special Assessments	\$ 253,128.77	\$ 246,000.00	\$ 215,008.33	\$ 156,000.00
Intergov Charges for Ser	\$ 838,794.05	\$ 1,011,887.00	\$ 905,647.61	\$ 898,230.10
Misc Revenues	\$ 693,399.07	\$ 663,999.47	\$ 1,042,565.66	\$ 1,047,406.67
Other Financing Sources	\$ 639,448.78	\$ 1,275,045.57	\$ 87,175.42	\$ 980,045.57
<b>Revenue</b>	<b>\$ 24,905,818.55</b>	<b>\$ 26,236,595.07</b>	<b>\$ 25,609,009.02</b>	<b>\$ 26,920,897.97</b>
Personnel Services	\$ 16,205,041.78	\$ 20,297,125.20	\$ 17,155,979.60	\$ 20,743,922.80
Contractual Services	\$ 6,170,860.20	\$ 3,352,389.00	\$ 6,326,445.19	\$ 3,477,339.46
Supplies and Expense	\$ 1,797,322.80	\$ 1,910,094.00	\$ 1,731,172.97	\$ 2,121,105.00
Building Materials	\$ 140,864.41	\$ 130,430.00	\$ 133,316.13	\$ 157,780.00
Fixed Charges	\$ (689,615.11)	\$ 288,458.00	\$ (602,478.78)	\$ 150,502.00
Grants and Other	\$ 164,665.84	\$ 72,413.00	\$ 82,131.66	\$ 72,663.00
Capital Outlay	\$ 352,144.51	\$ 185,685.87	\$ 507,579.08	\$ 197,585.71
Transfer to Other Funds	\$ 47,961.18	\$ -	\$ -	\$ -
<b>Expense</b>	<b>\$ 24,189,245.61</b>	<b>\$ 26,236,595.07</b>	<b>\$ 25,334,145.85</b>	<b>\$ 26,920,897.97</b>
GENERAL FUND	\$ 716,572.94	\$ -	\$ 274,863.17	\$ -
<b>Revenue Total</b>	<b>\$ 24,905,818.55</b>	<b>\$ 26,236,595.07</b>	<b>\$ 25,609,009.02</b>	<b>\$ 26,920,897.97</b>
<b>Expense Total</b>	<b>\$ 24,189,245.61</b>	<b>\$ 26,236,595.07</b>	<b>\$ 25,334,145.85</b>	<b>\$ 26,920,897.97</b>
<b>Grand Total</b>	<b>\$ 716,572.94</b>	<b>\$ -</b>	<b>\$ 274,863.17</b>	<b>\$ -</b>



## 2019 Executive Budget

### GENERAL FUND DEPARTMENTS

Description	2017 Actuals	2018 Budget	Prior to Audit 2018 Year End	Adopted 2019 Budget
<b>GENERAL FUND</b>				
<b>ASSESSOR</b>				
Public Charges for Ser	\$ -	\$ -	\$ -	\$ -
Revenue	\$ -	\$ -	\$ -	\$ -
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ 159,656.40	\$ 158,750.00	\$ 151,799.97	\$ 158,450.00
Supplies and Expense	\$ 62.95	\$ 450.00	\$ 166.98	\$ -
Expense	\$ 159,719.35	\$ 159,200.00	\$ 151,966.95	\$ 158,450.00
<b>ASSESSOR</b>	<b>\$ (159,719.35)</b>	<b>\$ (159,200.00)</b>	<b>\$ (151,966.95)</b>	<b>\$ (158,450.00)</b>
<b>ATTORNEY</b>				
Public Charges for Ser	\$ 20,924.00	\$ 21,000.00	\$ 21,655.20	\$ 22,979.00
Misc Revenues	\$ -	\$ -	\$ -	\$ -
Revenue	\$ 20,924.00	\$ 21,000.00	\$ 21,655.20	\$ 22,979.00
Personnel Services	\$ 234,452.02	\$ 309,899.00	\$ 303,716.91	\$ 320,109.00
Contractual Services	\$ 43,652.28	\$ 45,714.00	\$ 88,822.87	\$ 40,714.00
Supplies and Expense	\$ 10,998.67	\$ 13,750.00	\$ 8,653.27	\$ 13,750.00
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Expense	\$ 289,102.97	\$ 369,363.00	\$ 401,193.05	\$ 374,573.00
<b>ATTORNEY</b>	<b>\$ (268,178.97)</b>	<b>\$ (348,363.00)</b>	<b>\$ (379,537.85)</b>	<b>\$ (351,594.00)</b>
<b>PERSONNEL</b>				
Intergov Charges for Ser	\$ 16,139.00	\$ 18,772.00	\$ 18,801.00	\$ 24,314.00
Misc Revenues	\$ 149.00	\$ -	\$ 100.00	\$ -
Revenue	\$ 16,288.00	\$ 18,772.00	\$ 18,901.00	\$ 24,314.00
Personnel Services	\$ 127,494.38	\$ 177,996.00	\$ 160,402.61	\$ 189,113.00
Contractual Services	\$ 28,151.37	\$ 8,425.00	\$ 4,502.24	\$ 8,425.00
Supplies and Expense	\$ 2,731.15	\$ 5,300.00	\$ 2,676.69	\$ 5,300.00
Capital Outlay	\$ 250.00	\$ -	\$ 541.38	\$ -
Expense	\$ 158,626.90	\$ 191,721.00	\$ 168,122.92	\$ 202,838.00
<b>PERSONNEL</b>	<b>\$ (142,338.90)</b>	<b>\$ (172,949.00)</b>	<b>\$ (149,221.92)</b>	<b>\$ (178,524.00)</b>
<b>CABLE TV/FRANCHISE</b>				
Contractual Services	\$ 1,045.00	\$ 1,045.00	\$ 1,045.00	\$ 1,045.00
Expense	\$ 1,045.00	\$ 1,045.00	\$ 1,045.00	\$ 1,045.00
<b>CABLE TV/FRANCHISE</b>	<b>\$ 1,045.00</b>	<b>\$ 1,045.00</b>	<b>\$ 1,045.00</b>	<b>\$ 1,045.00</b>
<b>INSURANCE</b>				
Misc Revenues	\$ 47,249.00	\$ 39,464.00	\$ 105,659.00	\$ 20,242.00
Other Financing Sources	\$ -	\$ -	\$ -	\$ -
Revenue	\$ 47,249.00	\$ 39,464.00	\$ 105,659.00	\$ 20,242.00
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ 19,139.66	\$ 20,600.00	\$ 18,537.38	\$ 20,600.00
Fixed Charges	\$ 186,109.79	\$ 213,208.00	\$ 211,520.44	\$ 192,852.00
Expense	\$ 205,249.45	\$ 233,808.00	\$ 230,057.82	\$ 213,452.00
<b>INSURANCE</b>	<b>\$ (158,000.45)</b>	<b>\$ (194,344.00)</b>	<b>\$ (124,398.82)</b>	<b>\$ (193,210.00)</b>

**CLERK**

Licenses and Permits	\$	94,789.28	\$	94,525.00	\$	94,616.77	\$	95,950.00
Public Charges for Ser	\$	24,317.36	\$	26,800.00	\$	26,125.23	\$	27,400.00
<b>Revenue</b>	<b>\$</b>	<b>119,106.64</b>	<b>\$</b>	<b>121,325.00</b>	<b>\$</b>	<b>120,742.00</b>	<b>\$</b>	<b>123,350.00</b>
Personnel Services	\$	291,759.03	\$	268,056.00	\$	242,988.13	\$	273,009.00
Contractual Services	\$	41,271.63	\$	39,275.00	\$	46,480.45	\$	47,975.00
Supplies and Expense	\$	6,335.07	\$	8,205.00	\$	6,649.33	\$	7,775.00
Capital Outlay	\$	710.00	\$	-	\$	-	\$	-
<b>Expense</b>	<b>\$</b>	<b>340,075.73</b>	<b>\$</b>	<b>315,536.00</b>	<b>\$</b>	<b>296,117.91</b>	<b>\$</b>	<b>328,759.00</b>
<b>CLERK</b>	<b>\$</b>	<b>(220,969.09)</b>	<b>\$</b>	<b>(194,211.00)</b>	<b>\$</b>	<b>(175,375.91)</b>	<b>\$</b>	<b>(205,409.00)</b>

**ELECTIONS**

Intergov Grants and Aid	\$	-	\$	-	\$	-	\$	-
Intergov Charges for Ser	\$	13,913.67	\$	34,300.00	\$	18,930.12	\$	9,500.00
Other Financing Sources	\$	-	\$	-	\$	-	\$	-
<b>Revenue</b>	<b>\$</b>	<b>13,913.67</b>	<b>\$</b>	<b>34,300.00</b>	<b>\$</b>	<b>18,930.12</b>	<b>\$</b>	<b>9,500.00</b>
Personnel Services	\$	14,364.53	\$	35,766.00	\$	38,278.64	\$	17,430.00
Contractual Services	\$	20,269.00	\$	38,700.00	\$	14,121.48	\$	12,300.00
Supplies and Expense	\$	7,753.17	\$	16,250.00	\$	14,165.92	\$	8,450.00
Fixed Charges	\$	800.00	\$	1,600.00	\$	2,000.00	\$	1,000.00
Capital Outlay	\$	-	\$	-	\$	5,081.23	\$	-
<b>Expense</b>	<b>\$</b>	<b>43,186.70</b>	<b>\$</b>	<b>92,316.00</b>	<b>\$</b>	<b>73,647.27</b>	<b>\$</b>	<b>39,180.00</b>
<b>ELECTIONS</b>	<b>\$</b>	<b>(29,273.03)</b>	<b>\$</b>	<b>(58,016.00)</b>	<b>\$</b>	<b>(54,717.15)</b>	<b>\$</b>	<b>(29,680.00)</b>

**POSTAGE**

Supplies and Expense	\$	36,136.10	\$	35,000.00	\$	41,572.91	\$	35,000.00
<b>Expense</b>	<b>\$</b>	<b>36,136.10</b>	<b>\$</b>	<b>35,000.00</b>	<b>\$</b>	<b>41,572.91</b>	<b>\$</b>	<b>35,000.00</b>
<b>POSTAGE</b>	<b>\$</b>	<b>36,136.10</b>	<b>\$</b>	<b>35,000.00</b>	<b>\$</b>	<b>41,572.91</b>	<b>\$</b>	<b>35,000.00</b>

**BOARD OF REVIEW**

Personnel Services	\$	107.84	\$	380.00	\$	107.84	\$	380.00
Contractual Services	\$	-	\$	550.00	\$	-	\$	550.00
Supplies and Expense	\$	135.66	\$	140.00	\$	117.09	\$	140.00
<b>Expense</b>	<b>\$</b>	<b>243.50</b>	<b>\$</b>	<b>1,070.00</b>	<b>\$</b>	<b>224.93</b>	<b>\$</b>	<b>1,070.00</b>
<b>BOARD OF REVIEW</b>	<b>\$</b>	<b>243.50</b>	<b>\$</b>	<b>1,070.00</b>	<b>\$</b>	<b>224.93</b>	<b>\$</b>	<b>1,070.00</b>

**FINANCE**

Personnel Services	\$	168,758.92	\$	187,291.00	\$	185,780.32	\$	197,729.00
Contractual Services	\$	42,073.93	\$	42,900.00	\$	42,189.55	\$	43,785.00
Supplies and Expense	\$	4,022.52	\$	6,325.00	\$	6,032.41	\$	7,325.00
Capital Outlay	\$	-	\$	350.00	\$	459.29	\$	350.00
<b>Expense</b>	<b>\$</b>	<b>214,855.37</b>	<b>\$</b>	<b>236,866.00</b>	<b>\$</b>	<b>234,461.57</b>	<b>\$</b>	<b>249,189.00</b>
<b>FINANCE</b>	<b>\$</b>	<b>214,855.37</b>	<b>\$</b>	<b>236,866.00</b>	<b>\$</b>	<b>234,461.57</b>	<b>\$</b>	<b>249,189.00</b>

**TREASURER**

Property Taxes	\$	6,106,021.73	\$	6,903,508.05	\$	6,903,508.05	\$	7,054,166.63
Other Taxes	\$	4,068,172.10	\$	4,134,500.00	\$	4,119,018.42	\$	4,131,000.00
Intergov Grants and Aid	\$	5,973,720.67	\$	5,978,857.00	\$	5,991,318.16	\$	6,191,410.00
Licenses and Permits	\$	335,639.84	\$	304,000.00	\$	260,250.48	\$	324,100.00
Fines and Forfeitures	\$	530.00	\$	750.00	\$	1,060.00	\$	750.00
Public Charges for Ser	\$	52,224.29	\$	60,000.00	\$	56,455.50	\$	60,000.00
Intergov Charges for Ser	\$	27,143.00	\$	24,000.00	\$	29,554.00	\$	29,506.00
Misc Revenues	\$	267,088.65	\$	295,000.00	\$	459,760.78	\$	311,500.00
<b>Revenue</b>	<b>\$</b>	<b>16,830,540.28</b>	<b>\$</b>	<b>17,700,615.05</b>	<b>\$</b>	<b>17,820,925.39</b>	<b>\$</b>	<b>18,102,432.63</b>
Personnel Services	\$	125,874.26	\$	131,824.00	\$	127,678.24	\$	139,775.00

Contractual Services	\$	3,617.30	\$	4,925.00	\$	7,747.02	\$	4,925.00
Supplies and Expense	\$	815.82	\$	1,735.00	\$	1,160.70	\$	1,650.00
Capital Outlay	\$	-	\$	-	\$	-	\$	-
<b>Expense</b>	\$	<b>130,307.38</b>	\$	<b>138,484.00</b>	\$	<b>136,585.96</b>	\$	<b>146,350.00</b>
<b>TREASURER</b>	\$	<b>16,700,232.90</b>	\$	<b>17,562,131.05</b>	\$	<b>17,684,339.43</b>	\$	<b>17,956,082.63</b>

#### PAYROLL

Misc Revenues	\$	486.92	\$	-	\$	432.32	\$	-
<b>Revenue</b>	\$	<b>486.92</b>	\$	<b>-</b>	\$	<b>432.32</b>	\$	<b>-</b>
Personnel Services	\$	103,749.82	\$	109,664.00	\$	161,002.10	\$	103,939.00
Contractual Services	\$	9.80	\$	-	\$	19.80	\$	-
Supplies and Expense	\$	382.30	\$	1,700.00	\$	487.14	\$	1,700.00
Capital Outlay	\$	-	\$	400.00	\$	349.00	\$	400.00
<b>Expense</b>	\$	<b>104,141.92</b>	\$	<b>111,764.00</b>	\$	<b>161,858.04</b>	\$	<b>106,039.00</b>
<b>PAYROLL</b>	\$	<b>(103,655.00)</b>	\$	<b>(111,764.00)</b>	\$	<b>(161,425.72)</b>	\$	<b>(106,039.00)</b>

#### DATA PROCESSING

Misc Revenues	\$	-	\$	-	\$	-	\$	-
<b>Revenue</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>
Contractual Services	\$	441,554.08	\$	419,550.00	\$	421,407.09	\$	476,760.00
Supplies and Expense	\$	3,516.27	\$	5,000.00	\$	250.00	\$	5,000.00
Fixed Charges	\$	48,611.57	\$	48,000.00	\$	49,430.13	\$	48,000.00
Capital Outlay	\$	5,641.03	\$	31,000.00	\$	20,648.42	\$	20,000.00
<b>Expense</b>	\$	<b>499,322.95</b>	\$	<b>503,550.00</b>	\$	<b>491,735.64</b>	\$	<b>549,760.00</b>
<b>DATA PROCESSING</b>	\$	<b>(499,322.95)</b>	\$	<b>(503,550.00)</b>	\$	<b>(491,735.64)</b>	\$	<b>(549,760.00)</b>

#### DUPLICATING

Fixed Charges	\$	26,278.16	\$	25,000.00	\$	30,054.30	\$	25,000.00
<b>Expense</b>	\$	<b>26,278.16</b>	\$	<b>25,000.00</b>	\$	<b>30,054.30</b>	\$	<b>25,000.00</b>
<b>DUPLICATING</b>	\$	<b>26,278.16</b>	\$	<b>25,000.00</b>	\$	<b>30,054.30</b>	\$	<b>25,000.00</b>

#### INTERFUND TRANSFERS

Other Financing Sources	\$	19,610.66	\$	18,720.00	\$	(17,824.58)	\$	18,720.00
<b>Revenue</b>	\$	<b>19,610.66</b>	\$	<b>18,720.00</b>	\$	<b>(17,824.58)</b>	\$	<b>18,720.00</b>
Personnel Services	\$	-	\$	-	\$	-	\$	-
Transfer to Other Funds	\$	47,961.18	\$	-	\$	-	\$	-
<b>Expense</b>	\$	<b>47,961.18</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>
<b>INTERFUND TRANSFERS</b>	\$	<b>(28,350.52)</b>	\$	<b>18,720.00</b>	\$	<b>(17,824.58)</b>	\$	<b>18,720.00</b>

#### CITY COUNCIL

Personnel Services	\$	33,027.01	\$	35,740.00	\$	33,740.73	\$	35,553.00
Supplies and Expense	\$	16,114.43	\$	23,366.00	\$	21,603.78	\$	26,607.00
Grants and Other	\$	750.00	\$	750.00	\$	-	\$	1,000.00
<b>Expense</b>	\$	<b>49,891.44</b>	\$	<b>59,856.00</b>	\$	<b>55,344.51</b>	\$	<b>63,160.00</b>
<b>CITY COUNCIL</b>	\$	<b>49,891.44</b>	\$	<b>59,856.00</b>	\$	<b>55,344.51</b>	\$	<b>63,160.00</b>

#### MAYOR

Misc Revenues	\$	-	\$	-	\$	-	\$	-
<b>Revenue</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>
Personnel Services	\$	151,951.26	\$	163,117.00	\$	161,074.77	\$	166,272.00
Contractual Services	\$	1,404.46	\$	6,775.00	\$	1,069.44	\$	6,775.00
Supplies and Expense	\$	16,697.01	\$	13,150.00	\$	13,832.01	\$	13,150.00
<b>Expense</b>	\$	<b>170,052.73</b>	\$	<b>183,042.00</b>	\$	<b>175,976.22</b>	\$	<b>186,197.00</b>
<b>MAYOR</b>	\$	<b>(170,052.73)</b>	\$	<b>(183,042.00)</b>	\$	<b>(175,976.22)</b>	\$	<b>(186,197.00)</b>

**MUNICIPAL COURT**

Fines and Forfeitures	\$	151,422.17	\$	160,000.00	\$	170,903.61	\$	160,000.00
Misc Revenues	\$	-	\$	-	\$	-	\$	-
<b>Revenue</b>	\$	<b>151,422.17</b>	\$	<b>160,000.00</b>	\$	<b>170,903.61</b>	\$	<b>160,000.00</b>
Personnel Services	\$	92,942.33	\$	96,370.00	\$	95,385.56	\$	98,466.00
Contractual Services	\$	637.62	\$	935.00	\$	818.48	\$	1,035.00
Supplies and Expense	\$	1,818.01	\$	2,920.00	\$	2,086.49	\$	3,130.00
Capital Outlay	\$	8,860.00	\$	4,738.00	\$	4,738.00	\$	4,880.00
<b>Expense</b>	\$	<b>104,257.96</b>	\$	<b>104,963.00</b>	\$	<b>103,028.53</b>	\$	<b>107,511.00</b>
<b>MUNICIPAL COURT</b>	\$	<b>47,164.21</b>	\$	<b>55,037.00</b>	\$	<b>67,875.08</b>	\$	<b>52,489.00</b>

**CITY HALL**

Public Charges for Ser	\$	-	\$	-	\$	-	\$	-
Misc Revenues	\$	-	\$	-	\$	172.02	\$	-
Other Financing Sources	\$	-	\$	-	\$	-	\$	-
<b>Revenue</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>172.02</b>	\$	<b>-</b>
Personnel Services	\$	124.98	\$	210.00	\$	214.87	\$	210.00
Contractual Services	\$	154,637.43	\$	69,250.00	\$	197,708.02	\$	71,250.00
Supplies and Expense	\$	10,839.64	\$	8,815.00	\$	14,585.13	\$	10,065.00
Capital Outlay	\$	-	\$	-	\$	-	\$	-
<b>Expense</b>	\$	<b>165,602.05</b>	\$	<b>78,275.00</b>	\$	<b>212,508.02</b>	\$	<b>81,525.00</b>
<b>CITY HALL</b>	\$	<b>(165,602.05)</b>	\$	<b>(78,275.00)</b>	\$	<b>(212,336.00)</b>	\$	<b>(81,525.00)</b>

**SENIOR CENTER**

Personnel Services	\$	504.38	\$	80.00	\$	-	\$	80.00
Contractual Services	\$	67,287.22	\$	36,000.00	\$	64,435.20	\$	34,000.00
Supplies and Expense	\$	3,342.28	\$	3,550.00	\$	3,266.21	\$	3,550.00
<b>Expense</b>	\$	<b>71,133.88</b>	\$	<b>39,630.00</b>	\$	<b>67,701.41</b>	\$	<b>37,630.00</b>
<b>SENIOR CENTER</b>	\$	<b>71,133.88</b>	\$	<b>39,630.00</b>	\$	<b>67,701.41</b>	\$	<b>37,630.00</b>

**SHOP**

Misc Revenues	\$	-	\$	-	\$	-	\$	-
<b>Revenue</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>
Contractual Services	\$	9,942.52	\$	4,250.00	\$	13,673.88	\$	4,275.00
Supplies and Expense	\$	488.95	\$	450.00	\$	469.21	\$	450.00
<b>Expense</b>	\$	<b>10,431.47</b>	\$	<b>4,700.00</b>	\$	<b>14,143.09</b>	\$	<b>4,725.00</b>
<b>SHOP</b>	\$	<b>(10,431.47)</b>	\$	<b>(4,700.00)</b>	\$	<b>(14,143.09)</b>	\$	<b>(4,725.00)</b>

**RAHR WEST**

Intergov Grants and Aid	\$	-	\$	-	\$	-	\$	-
Misc Revenues	\$	-	\$	-	\$	76.44	\$	-
<b>Revenue</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>76.44</b>	\$	<b>-</b>
Personnel Services	\$	2,509.92	\$	80.00	\$	1,463.00	\$	80.00
Contractual Services	\$	58,328.54	\$	45,600.00	\$	74,756.54	\$	43,600.00
Supplies and Expense	\$	2,735.65	\$	3,000.00	\$	3,150.07	\$	3,000.00
Building Materials	\$	-	\$	-	\$	-	\$	-
Capital Outlay	\$	-	\$	-	\$	-	\$	-
<b>Expense</b>	\$	<b>63,574.11</b>	\$	<b>48,680.00</b>	\$	<b>79,369.61</b>	\$	<b>46,680.00</b>
<b>RAHR WEST</b>	\$	<b>(63,574.11)</b>	\$	<b>(48,680.00)</b>	\$	<b>(79,293.17)</b>	\$	<b>(46,680.00)</b>

**CITIZEN PARK BUILDING**

Personnel Services	\$	-	\$	-	\$	-	\$	-
Contractual Services	\$	27,821.50	\$	22,000.00	\$	30,043.17	\$	19,000.00

Supplies and Expense	\$	2,535.81	\$	3,725.00	\$	747.37	\$	3,725.00
Capital Outlay	\$	-	\$	-	\$	-	\$	-
<b>Expense</b>	\$	<b>30,357.31</b>	\$	<b>25,725.00</b>	\$	<b>30,790.54</b>	\$	<b>22,725.00</b>
<b>CITIZEN PARK BUILDING</b>	\$	<b>30,357.31</b>	\$	<b>25,725.00</b>	\$	<b>30,790.54</b>	\$	<b>22,725.00</b>

#### CONTINGENCIES

Misc Revenues	\$	-	\$	-	\$	-	\$	385,000.00
Other Financing Sources	\$	313,745.04	\$	1,200,000.00	\$	-	\$	880,000.00
<b>Revenue</b>	\$	<b>313,745.04</b>	\$	<b>1,200,000.00</b>	\$	<b>-</b>	\$	<b>1,265,000.00</b>
Personnel Services	\$	-	\$	509,051.74	\$	3,480.79	\$	566,000.00
Contractual Services	\$	-	\$	-	\$	-	\$	-
Supplies and Expense	\$	71,572.18	\$	125,000.00	\$	-	\$	305,000.00
<b>Expense</b>	\$	<b>71,572.18</b>	\$	<b>634,051.74</b>	\$	<b>3,480.79</b>	\$	<b>871,000.00</b>
<b>CONTINGENCIES</b>	\$	<b>242,172.86</b>	\$	<b>565,948.26</b>	\$	<b>(3,480.79)</b>	\$	<b>394,000.00</b>

#### OTHER MISC

Other Financing Sources	\$	-	\$	-	\$	-	\$	-
<b>Revenue</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>
Personnel Services	\$	-	\$	-	\$	-	\$	-
Contractual Services	\$	1,877.97	\$	-	\$	1,436.65	\$	-
Grants and Other	\$	96,507.58	\$	-	\$	13,727.76	\$	-
<b>Expense</b>	\$	<b>98,385.55</b>	\$	<b>-</b>	\$	<b>15,164.41</b>	\$	<b>-</b>
<b>OTHER MISC</b>	\$	<b>(98,385.55)</b>	\$	<b>-</b>	\$	<b>(15,164.41)</b>	\$	<b>-</b>

#### POLICE - ADMINISTRATION

Intergov Grants and Aid	\$	52,279.02	\$	27,120.00	\$	77,024.31	\$	27,120.00
Licenses and Permits	\$	592.00	\$	552.00	\$	628.00	\$	552.00
Fines and Forfeitures	\$	413,963.85	\$	385,336.00	\$	392,731.32	\$	409,150.00
Public Charges for Ser	\$	15,259.55	\$	14,135.00	\$	11,804.17	\$	15,335.00
Intergov Charges for Ser	\$	117,679.06	\$	122,500.00	\$	124,794.10	\$	124,794.10
Misc Revenues	\$	50,113.27	\$	-	\$	15,249.33	\$	-
Other Financing Sources	\$	-	\$	-	\$	-	\$	-
<b>Revenue</b>	\$	<b>649,886.75</b>	\$	<b>549,643.00</b>	\$	<b>622,231.23</b>	\$	<b>576,951.10</b>
Personnel Services	\$	6,864,989.25	\$	7,208,727.46	\$	7,228,184.26	\$	7,410,488.80
Contractual Services	\$	265,107.00	\$	277,140.00	\$	270,055.63	\$	280,000.00
Supplies and Expense	\$	117,529.54	\$	138,750.00	\$	129,242.98	\$	147,550.00
Grants and Other	\$	745.26	\$	1,000.00	\$	3,250.71	\$	1,000.00
Capital Outlay	\$	207,195.78	\$	96,000.00	\$	102,343.11	\$	108,447.84
Transfer to Other Funds	\$	-	\$	-	\$	-	\$	-
<b>Expense</b>	\$	<b>7,455,566.83</b>	\$	<b>7,721,617.46</b>	\$	<b>7,733,076.69</b>	\$	<b>7,947,486.64</b>
<b>POLICE - ADMINISTRATION</b>	\$	<b>(6,805,680.08)</b>	\$	<b>(7,171,974.46)</b>	\$	<b>(7,110,845.46)</b>	\$	<b>(7,370,535.54)</b>

#### POLICE-PUBLIC SAFETY BUILDING

Personnel Services	\$	80.00	\$	80.00	\$	-	\$	80.00
Contractual Services	\$	143,655.89	\$	103,200.00	\$	144,722.01	\$	106,200.00
Supplies and Expense	\$	6,910.96	\$	6,650.00	\$	8,500.89	\$	9,150.00
Fixed Charges	\$	269.38	\$	-	\$	-	\$	-
Capital Outlay	\$	-	\$	-	\$	-	\$	-
<b>Expense</b>	\$	<b>150,916.23</b>	\$	<b>109,930.00</b>	\$	<b>153,222.90</b>	\$	<b>115,430.00</b>
<b>POLICE-PUBLIC SAFETY BUILDING</b>	\$	<b>150,916.23</b>	\$	<b>109,930.00</b>	\$	<b>153,222.90</b>	\$	<b>115,430.00</b>

#### FIRE PROTECTION

Intergov Grants and Aid	\$	89,018.46	\$	79,800.00	\$	85,836.89	\$	79,800.00
Licenses and Permits	\$	6,870.00	\$	4,075.00	\$	5,870.00	\$	4,075.00
Public Charges for Ser	\$	2,082,360.53	\$	2,059,514.00	\$	2,242,453.43	\$	2,059,474.00

Misc Revenues	\$	9,049.29	\$	2,535.47	\$	25,841.06	\$	4,664.67
Other Financing Sources	\$	-	\$	(173,059.43)	\$	-	\$	(173,059.43)
<b>Revenue</b>	\$	<b>2,187,298.28</b>	\$	<b>1,972,865.04</b>	\$	<b>2,360,001.38</b>	\$	<b>1,974,954.24</b>
Personnel Services	\$	5,550,362.57	\$	5,823,495.00	\$	5,698,772.86	\$	5,851,873.00
Contractual Services	\$	170,362.00	\$	180,548.00	\$	183,634.06	\$	187,443.68
Supplies and Expense	\$	151,351.32	\$	164,290.00	\$	157,823.26	\$	168,040.00
Capital Outlay	\$	16,269.80	\$	28,407.87	\$	364,590.41	\$	28,307.87
Transfer to Other Funds	\$	-	\$	-	\$	-	\$	-
<b>Expense</b>	\$	<b>5,888,345.69</b>	\$	<b>6,196,740.87</b>	\$	<b>6,404,820.59</b>	\$	<b>6,235,664.55</b>
<b>FIRE PROTECTION</b>	\$	<b>(3,701,047.41)</b>	\$	<b>(4,223,875.83)</b>	\$	<b>(4,044,819.21)</b>	\$	<b>(4,260,710.31)</b>

#### **FIRE - PUBLIC SAFETY**

Contractual Services	\$	-	\$	-	\$	-	\$	-
Supplies and Expense	\$	-	\$	-	\$	-	\$	-
<b>Expense</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>
<b>FIRE - PUBLIC SAFETY</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>

#### **FIRE STATION NO. 2**

Contractual Services	\$	6,927.59	\$	9,190.00	\$	7,856.67	\$	9,190.00
Supplies and Expense	\$	1,165.52	\$	1,500.00	\$	1,070.46	\$	1,500.00
<b>Expense</b>	\$	<b>8,093.11</b>	\$	<b>10,690.00</b>	\$	<b>8,927.13</b>	\$	<b>10,690.00</b>
<b>FIRE STATION NO. 2</b>	\$	<b>8,093.11</b>	\$	<b>10,690.00</b>	\$	<b>8,927.13</b>	\$	<b>10,690.00</b>

#### **FIRE STATION NO. 3**

Contractual Services	\$	8,935.03	\$	12,250.00	\$	9,158.14	\$	12,700.00
Supplies and Expense	\$	1,144.98	\$	1,625.00	\$	1,680.60	\$	1,625.00
<b>Expense</b>	\$	<b>10,080.01</b>	\$	<b>13,875.00</b>	\$	<b>10,838.74</b>	\$	<b>14,325.00</b>
<b>FIRE STATION NO. 3</b>	\$	<b>10,080.01</b>	\$	<b>13,875.00</b>	\$	<b>10,838.74</b>	\$	<b>14,325.00</b>

#### **FIRE STATION NO. 4**

Contractual Services	\$	10,499.08	\$	14,440.00	\$	11,191.64	\$	14,590.00
Supplies and Expense	\$	1,238.49	\$	1,475.00	\$	788.87	\$	1,475.00
<b>Expense</b>	\$	<b>11,737.57</b>	\$	<b>15,915.00</b>	\$	<b>11,980.51</b>	\$	<b>16,065.00</b>
<b>FIRE STATION NO. 4</b>	\$	<b>11,737.57</b>	\$	<b>15,915.00</b>	\$	<b>11,980.51</b>	\$	<b>16,065.00</b>

#### **COMMUNICATION FACILITY**

Misc Revenues	\$	54,720.00	\$	50,000.00	\$	54,710.33	\$	50,000.00
<b>Revenue</b>	\$	<b>54,720.00</b>	\$	<b>50,000.00</b>	\$	<b>54,710.33</b>	\$	<b>50,000.00</b>
Contractual Services	\$	1,718.55	\$	4,000.00	\$	1,709.64	\$	3,000.00
<b>Expense</b>	\$	<b>1,718.55</b>	\$	<b>4,000.00</b>	\$	<b>1,709.64</b>	\$	<b>3,000.00</b>
<b>COMMUNICATION FACILITY</b>	\$	<b>53,001.45</b>	\$	<b>46,000.00</b>	\$	<b>53,000.69</b>	\$	<b>47,000.00</b>

#### **BUILDING INSPECTION**

Licenses and Permits	\$	507,847.58	\$	381,750.00	\$	500,825.13	\$	479,750.00
Special Assessments	\$	2,812.50	\$	-	\$	-	\$	-
Intergov Charges for Ser	\$	-	\$	-	\$	-	\$	-
Misc Revenues	\$	30.00	\$	-	\$	-	\$	-
<b>Revenue</b>	\$	<b>510,690.08</b>	\$	<b>381,750.00</b>	\$	<b>500,825.13</b>	\$	<b>479,750.00</b>
Personnel Services	\$	343,332.57	\$	460,531.00	\$	392,203.17	\$	473,608.00
Contractual Services	\$	48,849.34	\$	18,328.00	\$	19,207.60	\$	19,582.00
Supplies and Expense	\$	38,517.27	\$	7,850.00	\$	8,407.26	\$	8,750.00
Fixed Charges	\$	-	\$	-	\$	-	\$	-
Capital Outlay	\$	1,000.80	\$	600.00	\$	19.85	\$	1,500.00
<b>Expense</b>	\$	<b>431,699.98</b>	\$	<b>487,309.00</b>	\$	<b>419,837.88</b>	\$	<b>503,440.00</b>

<b>BUILDING INSPECTION</b>	\$	<b>78,990.10</b>	\$	<b>(105,559.00)</b>	\$	<b>80,987.25</b>	\$	<b>(23,690.00)</b>
<b>CIVIL DEFENSE SIRENS</b>								
Contractual Services	\$	2,419.30	\$	2,500.00	\$	2,445.45	\$	2,500.00
Supplies and Expense	\$	-	\$	150.00	\$	563.07	\$	150.00
Fixed Charges	\$	-	\$	150.00	\$	-	\$	150.00
<b>Expense</b>	\$	<b>2,419.30</b>	\$	<b>2,800.00</b>	\$	<b>3,008.52</b>	\$	<b>2,800.00</b>
<b>CIVIL DEFENSE SIRENS</b>	\$	<b>2,419.30</b>	\$	<b>2,800.00</b>	\$	<b>3,008.52</b>	\$	<b>2,800.00</b>
<b>DPI - ADMINISTRATION</b>								
Personnel Services	\$	883,398.54	\$	897,862.00	\$	889,410.96	\$	939,776.00
<b>Expense</b>	\$	<b>883,398.54</b>	\$	<b>897,862.00</b>	\$	<b>889,410.96</b>	\$	<b>939,776.00</b>
<b>DPI - ADMINISTRATION</b>	\$	<b>883,398.54</b>	\$	<b>897,862.00</b>	\$	<b>889,410.96</b>	\$	<b>939,776.00</b>
<b>ENG - ADMINISTRATION</b>								
Intergov Grants and Aid	\$	-	\$	-	\$	-	\$	-
Public Charges for Ser	\$	14,413.64	\$	11,500.00	\$	122,596.36	\$	12,500.00
Intergov Charges for Ser	\$	170,054.85	\$	117,315.00	\$	197,896.54	\$	130,116.00
<b>Revenue</b>	\$	<b>184,468.49</b>	\$	<b>128,815.00</b>	\$	<b>320,492.90</b>	\$	<b>142,616.00</b>
Personnel Services	\$	302.70	\$	400.00	\$	3,664.45	\$	400.00
Contractual Services	\$	282,648.96	\$	21,500.00	\$	180,939.84	\$	21,500.00
Supplies and Expense	\$	11,858.84	\$	14,680.00	\$	10,265.59	\$	14,180.00
Fixed Charges	\$	-	\$	-	\$	-	\$	-
Capital Outlay	\$	(196.61)	\$	400.00	\$	-	\$	400.00
<b>Expense</b>	\$	<b>294,613.89</b>	\$	<b>36,980.00</b>	\$	<b>194,869.88</b>	\$	<b>36,480.00</b>
<b>ENG - ADMINISTRATION</b>	\$	<b>(110,145.40)</b>	\$	<b>91,835.00</b>	\$	<b>125,623.02</b>	\$	<b>106,136.00</b>
<b>DPW - ADMINISTRATION</b>								
Misc Revenues	\$	-	\$	-	\$	-	\$	-
<b>Revenue</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>
Personnel Services	\$	-	\$	-	\$	-	\$	-
Contractual Services	\$	7,477.82	\$	7,500.00	\$	7,596.06	\$	8,100.00
Supplies and Expense	\$	5,615.15	\$	3,075.00	\$	4,130.06	\$	3,075.00
Fixed Charges	\$	-	\$	-	\$	-	\$	-
<b>Expense</b>	\$	<b>13,092.97</b>	\$	<b>10,575.00</b>	\$	<b>11,726.12</b>	\$	<b>11,175.00</b>
<b>DPW - ADMINISTRATION</b>	\$	<b>(13,092.97)</b>	\$	<b>(10,575.00)</b>	\$	<b>(11,726.12)</b>	\$	<b>(11,175.00)</b>
<b>GENERAL REPAIRS &amp; MAINTENANCE</b>								
Intergov Grants and Aid	\$	1,642,028.87	\$	1,682,966.98	\$	1,681,814.22	\$	1,929,104.00
Licenses and Permits	\$	20,120.00	\$	12,000.00	\$	21,400.00	\$	15,000.00
Public Charges for Ser	\$	161,648.33	\$	105,000.00	\$	137,805.60	\$	125,000.00
Special Assessments	\$	1,175.38	\$	1,000.00	\$	1,306.53	\$	1,000.00
Intergov Charges for Ser	\$	14,162.94	\$	14,000.00	\$	13,499.07	\$	14,000.00
Misc Revenues	\$	-	\$	-	\$	2,824.17	\$	-
Other Financing Sources	\$	80,000.00	\$	80,000.00	\$	80,000.00	\$	105,000.00
<b>Revenue</b>	\$	<b>1,919,135.52</b>	\$	<b>1,894,966.98</b>	\$	<b>1,938,649.59</b>	\$	<b>2,189,104.00</b>
Personnel Services	\$	1,335.66	\$	2,100.00	\$	3,634.55	\$	3,175.00
Contractual Services	\$	282,761.34	\$	3,500.00	\$	303,851.62	\$	3,500.00
Supplies and Expense	\$	6,673.69	\$	10,300.00	\$	12,934.60	\$	9,300.00
Building Materials	\$	126,077.91	\$	99,100.00	\$	115,404.12	\$	126,600.00
Fixed Charges	\$	-	\$	-	\$	-	\$	-
Capital Outlay	\$	-	\$	-	\$	-	\$	-
<b>Expense</b>	\$	<b>416,848.60</b>	\$	<b>115,000.00</b>	\$	<b>435,824.89</b>	\$	<b>142,575.00</b>
<b>GENERAL REPAIRS &amp; MAINTENANCE</b>	\$	<b>1,502,286.92</b>	\$	<b>1,779,966.98</b>	\$	<b>1,502,824.70</b>	\$	<b>2,046,529.00</b>

**DPW - SEALCOATING**

Special Assessments	\$	72,310.24	\$	105,000.00	\$	49,502.07	\$	-
<b>Revenue</b>	\$	<b>72,310.24</b>	\$	<b>105,000.00</b>	\$	<b>49,502.07</b>	\$	<b>-</b>
Personnel Services	\$	-	\$	-	\$	-	\$	-
Contractual Services	\$	134,938.28	\$	150,000.00	\$	151,755.23	\$	150,000.00
Fixed Charges	\$	-	\$	-	\$	-	\$	-
Transfer to Other Funds	\$	-	\$	-	\$	-	\$	-
<b>Expense</b>	\$	<b>134,938.28</b>	\$	<b>150,000.00</b>	\$	<b>151,755.23</b>	\$	<b>150,000.00</b>
<b>DPW - SEALCOATING</b>	\$	<b>(62,628.04)</b>	\$	<b>(45,000.00)</b>	\$	<b>(102,253.16)</b>	\$	<b>(150,000.00)</b>

**PARKING LOT MAINTENANCE**

Misc Revenues	\$	22,828.51	\$	23,500.00	\$	24,829.59	\$	23,500.00
<b>Revenue</b>	\$	<b>22,828.51</b>	\$	<b>23,500.00</b>	\$	<b>24,829.59</b>	\$	<b>23,500.00</b>
Personnel Services	\$	-	\$	-	\$	-	\$	-
Contractual Services	\$	2,933.26	\$	400.00	\$	1,420.44	\$	400.00
Supplies and Expense	\$	319.00	\$	350.00	\$	-	\$	350.00
Fixed Charges	\$	-	\$	-	\$	-	\$	-
<b>Expense</b>	\$	<b>3,252.26</b>	\$	<b>750.00</b>	\$	<b>1,420.44</b>	\$	<b>750.00</b>
<b>PARKING LOT MAINTENANCE</b>	\$	<b>19,576.25</b>	\$	<b>22,750.00</b>	\$	<b>23,409.15</b>	\$	<b>22,750.00</b>

**DPW-CURB & GUTTER/SIDEWALKS**

Licenses and Permits	\$	1,930.00	\$	1,500.00	\$	1,670.00	\$	1,700.00
Public Charges for Ser	\$	-	\$	-	\$	-	\$	-
<b>Revenue</b>	\$	<b>1,930.00</b>	\$	<b>1,500.00</b>	\$	<b>1,670.00</b>	\$	<b>1,700.00</b>
Personnel Services	\$	-	\$	-	\$	-	\$	-
Contractual Services	\$	2,314.59	\$	-	\$	2,662.68	\$	-
Supplies and Expense	\$	1,791.80	\$	500.00	\$	-	\$	500.00
Building Materials	\$	980.53	\$	4,930.00	\$	2,287.56	\$	4,930.00
Fixed Charges	\$	-	\$	-	\$	-	\$	-
<b>Expense</b>	\$	<b>5,086.92</b>	\$	<b>5,430.00</b>	\$	<b>4,950.24</b>	\$	<b>5,430.00</b>
<b>DPW-CURB &amp; GUTTER/SIDEWALKS</b>	\$	<b>(3,156.92)</b>	\$	<b>(3,930.00)</b>	\$	<b>(3,280.24)</b>	\$	<b>(3,730.00)</b>

**DPW-SNOW & ICE REMOVAL**

Public Charges for Ser	\$	-	\$	-	\$	3.00	\$	-
Special Assessments	\$	112,975.20	\$	110,000.00	\$	108,075.04	\$	110,000.00
Intergov Charges for Ser	\$	20.00	\$	-	\$	-	\$	-
Misc Revenues	\$	2,000.00	\$	-	\$	-	\$	-
<b>Revenue</b>	\$	<b>114,995.20</b>	\$	<b>110,000.00</b>	\$	<b>108,078.04</b>	\$	<b>110,000.00</b>
Personnel Services	\$	-	\$	-	\$	-	\$	-
Contractual Services	\$	656,290.85	\$	77,000.00	\$	675,743.99	\$	81,400.00
Supplies and Expense	\$	203,965.64	\$	228,550.00	\$	203,905.46	\$	224,150.00
Building Materials	\$	4,993.74	\$	5,000.00	\$	-	\$	5,000.00
Fixed Charges	\$	-	\$	-	\$	-	\$	-
Capital Outlay	\$	-	\$	-	\$	-	\$	-
<b>Expense</b>	\$	<b>865,250.23</b>	\$	<b>310,550.00</b>	\$	<b>879,649.45</b>	\$	<b>310,550.00</b>
<b>DPW-SNOW &amp; ICE REMOVAL</b>	\$	<b>(750,255.03)</b>	\$	<b>(200,550.00)</b>	\$	<b>(771,571.41)</b>	\$	<b>(200,550.00)</b>

**DPW-CAPITAL STREET PROJECTS**

Intergov Charges for Ser	\$	-	\$	-	\$	559.08	\$	-
<b>Revenue</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>559.08</b>	\$	<b>-</b>
Personnel Services	\$	-	\$	-	\$	-	\$	-
<b>Expense</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>
<b>DPW-CAPITAL STREET PROJECTS</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>559.08</b>	\$	<b>-</b>



**DPW-SANITARY SEWERS**

Public Charges for Ser	\$	-	\$	-	\$	3,422.39	\$	-
Intergov Charges for Ser	\$	-	\$	-	\$	-	\$	-
Misc Revenues	\$	-	\$	-	\$	-	\$	-
<b>Revenue</b>	\$	-	\$	-	\$	<b>3,422.39</b>	\$	-
Personnel Services	\$	-	\$	-	\$	-	\$	-
Contractual Services	\$	-	\$	-	\$	-	\$	-
Supplies and Expense	\$	-	\$	-	\$	-	\$	-
Building Materials	\$	(1,819.90)	\$	-	\$	-	\$	-
Fixed Charges	\$	-	\$	-	\$	-	\$	-
<b>Expense</b>	\$	<b>(1,819.90)</b>	\$	-	\$	-	\$	-
<b>DPW-SANITARY SEWERS</b>	\$	<b>1,819.90</b>	\$	-	\$	<b>3,422.39</b>	\$	-

**DPW-STORM SEWERS**

Public Charges for Ser	\$	139.00	\$	-	\$	588.70	\$	-
Intergov Charges for Ser	\$	-	\$	-	\$	-	\$	-
Misc Revenues	\$	638.85	\$	-	\$	396.22	\$	-
<b>Revenue</b>	\$	<b>777.85</b>	\$	-	\$	<b>984.92</b>	\$	-
Personnel Services	\$	-	\$	-	\$	-	\$	-
Contractual Services	\$	33,691.97	\$	36,000.00	\$	32,836.14	\$	41,000.00
Supplies and Expense	\$	1,412.59	\$	1,750.00	\$	1,147.34	\$	3,100.00
Building Materials	\$	8,465.19	\$	16,850.00	\$	7,231.32	\$	16,850.00
<b>Expense</b>	\$	<b>43,569.75</b>	\$	<b>54,600.00</b>	\$	<b>41,214.80</b>	\$	<b>60,950.00</b>
<b>DPW-STORM SEWERS</b>	\$	<b>(42,791.90)</b>	\$	<b>(54,600.00)</b>	\$	<b>(40,229.88)</b>	\$	<b>(60,950.00)</b>

**STORMWATER ADMINISTRATION**

Intergov Grants and Aid	\$	-	\$	-	\$	-	\$	-
Fines and Forfeitures	\$	3,624.50	\$	3,000.00	\$	4,857.18	\$	3,000.00
Public Charges for Ser	\$	500.00	\$	-	\$	782.38	\$	-
<b>Revenue</b>	\$	<b>4,124.50</b>	\$	<b>3,000.00</b>	\$	<b>5,639.56</b>	\$	<b>3,000.00</b>
Personnel Services	\$	-	\$	80.00	\$	-	\$	80.00
Contractual Services	\$	555,115.35	\$	91,100.00	\$	577,077.72	\$	91,100.00
Supplies and Expense	\$	10,206.37	\$	11,500.00	\$	11,043.35	\$	11,320.00
Fixed Charges	\$	-	\$	-	\$	-	\$	-
<b>Expense</b>	\$	<b>565,321.72</b>	\$	<b>102,680.00</b>	\$	<b>588,121.07</b>	\$	<b>102,500.00</b>
<b>STORMWATER ADMINISTRATION</b>	\$	<b>(561,197.22)</b>	\$	<b>(99,680.00)</b>	\$	<b>(582,481.51)</b>	\$	<b>(99,500.00)</b>

**DPW-SIGNALS, FLOWS & PATTERNS**

Public Charges for Ser	\$	26,163.20	\$	-	\$	28,694.92	\$	-
Misc Revenues	\$	-	\$	-	\$	-	\$	-
<b>Revenue</b>	\$	<b>26,163.20</b>	\$	-	\$	<b>28,694.92</b>	\$	-
Personnel Services	\$	-	\$	-	\$	-	\$	-
Contractual Services	\$	41,561.25	\$	20,250.00	\$	54,163.65	\$	20,250.00
Supplies and Expense	\$	6,151.03	\$	4,185.00	\$	16,707.86	\$	4,185.00
Fixed Charges	\$	-	\$	-	\$	-	\$	-
Capital Outlay	\$	1,060.00	\$	2,000.00	\$	-	\$	2,000.00
<b>Expense</b>	\$	<b>48,772.28</b>	\$	<b>26,435.00</b>	\$	<b>70,871.51</b>	\$	<b>26,435.00</b>
<b>DPW-SIGNALS, FLOWS &amp; PATTERNS</b>	\$	<b>(22,609.08)</b>	\$	<b>(26,435.00)</b>	\$	<b>(42,176.59)</b>	\$	<b>(26,435.00)</b>

**DPW-SIGNS & MARKINGS**

Public Charges for Ser	\$	15,589.69	\$	-	\$	7,963.55	\$	-
Intergov Charges for Ser	\$	-	\$	-	\$	-	\$	-
Misc Revenues	\$	929.00	\$	3,300.00	\$	12,118.43	\$	3,300.00
<b>Revenue</b>	\$	<b>16,518.69</b>	\$	<b>3,300.00</b>	\$	<b>20,081.98</b>	\$	<b>3,300.00</b>
Personnel Services	\$	-	\$	-	\$	-	\$	-
Contractual Services	\$	85,771.03	\$	5,000.00	\$	135,382.09	\$	5,000.00

Supplies and Expense	\$	16,441.88	\$	22,100.00	\$	18,399.69	\$	22,100.00
Building Materials	\$	380.71	\$	1,500.00	\$	15.90	\$	1,500.00
Fixed Charges	\$	-	\$	-	\$	-	\$	-
Expense	\$	102,593.62	\$	28,600.00	\$	153,797.68	\$	28,600.00
<b>DPW-SIGNS &amp; MARKINGS</b>	\$	<b>(86,074.93)</b>	\$	<b>(25,300.00)</b>	\$	<b>(133,715.70)</b>	\$	<b>(25,300.00)</b>

**STREET LIGHTING**

Contractual Services	\$	754,557.17	\$	744,579.00	\$	755,957.86	\$	744,579.00
Expense	\$	754,557.17	\$	744,579.00	\$	755,957.86	\$	744,579.00
<b>STREET LIGHTING</b>	\$	<b>754,557.17</b>	\$	<b>744,579.00</b>	\$	<b>755,957.86</b>	\$	<b>744,579.00</b>

**DPW-BRUSH & VEGETATION DISPOSAL**

Public Charges for Ser	\$	200.00	\$	-	\$	1,400.00	\$	-
Intergov Charges for Ser	\$	-	\$	-	\$	-	\$	-
Revenue	\$	200.00	\$	-	\$	1,400.00	\$	-
Personnel Services	\$	-	\$	-	\$	-	\$	-
Expense	\$	-	\$	-	\$	-	\$	-
<b>DPW-BRUSH &amp; VEGETATION DISPOSAL</b>	\$	<b>200.00</b>	\$	<b>-</b>	\$	<b>1,400.00</b>	\$	<b>-</b>

**DPW-SOLID WASTE DISPOSAL**

Personnel Services	\$	-	\$	-	\$	-	\$	-
Contractual Services	\$	5,266.55	\$	4,925.00	\$	4,847.89	\$	4,925.00
Expense	\$	5,266.55	\$	4,925.00	\$	4,847.89	\$	4,925.00
<b>DPW-SOLID WASTE DISPOSAL</b>	\$	<b>5,266.55</b>	\$	<b>4,925.00</b>	\$	<b>4,847.89</b>	\$	<b>4,925.00</b>

**RECYCLING**

Other Financing Sources	\$	183,079.01	\$	189,385.00	\$	-	\$	189,385.00
Revenue	\$	183,079.01	\$	189,385.00	\$	-	\$	189,385.00
<b>RECYCLING</b>	\$	<b>183,079.01</b>	\$	<b>189,385.00</b>	\$	<b>-</b>	\$	<b>189,385.00</b>

**DPW-GRAVEL PIT**

Public Charges for Ser	\$	-	\$	-	\$	-	\$	-
Revenue	\$	-	\$	-	\$	-	\$	-
Personnel Services	\$	-	\$	-	\$	-	\$	-
Contractual Services	\$	24,470.91	\$	-	\$	3,022.83	\$	-
Fixed Charges	\$	-	\$	-	\$	-	\$	-
Expense	\$	24,470.91	\$	-	\$	3,022.83	\$	-
<b>DPW-GRAVEL PIT</b>	\$	<b>(24,470.91)</b>	\$	<b>-</b>	\$	<b>(3,022.83)</b>	\$	<b>-</b>

**DPW-NON ALLOCATED LABOR**

Personnel Services	\$	579,860.84	\$	3,110,380.00	\$	792,549.75	\$	3,206,321.00
Fixed Charges	\$	(251,420.39)	\$	-	\$	(223,323.86)	\$	-
Expense	\$	328,440.45	\$	3,110,380.00	\$	569,225.89	\$	3,206,321.00
<b>DPW-NON ALLOCATED LABOR</b>	\$	<b>328,440.45</b>	\$	<b>3,110,380.00</b>	\$	<b>569,225.89</b>	\$	<b>3,206,321.00</b>

**DPW-PUBLIC SAFETY**

Intergov Charges for Ser	\$	-	\$	-	\$	263.01	\$	-
Revenue	\$	-	\$	-	\$	263.01	\$	-
Personnel Services	\$	-	\$	-	\$	-	\$	-
Expense	\$	-	\$	-	\$	-	\$	-
<b>DPW-PUBLIC SAFETY</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>263.01</b>	\$	<b>-</b>

**DPW-HEALTH & HUMAN SERVICES**

Intergov Charges for Ser	\$	-	\$	-	\$	-	\$	-
<b>Revenue</b>	\$	-	\$	-	\$	-	\$	-
Personnel Services	\$	-	\$	-	\$	-	\$	-
Contractual Services	\$	-	\$	-	\$	199.27	\$	-
<b>Expense</b>	\$	-	\$	-	\$	199.27	\$	-
<b>DPW-HEALTH &amp; HUMAN SERVICES</b>	\$	-	\$	-	\$	(199.27)	\$	-

**DPW-CULTURE AND RECREATION**

Intergov Charges for Ser	\$	397.46	\$	-	\$	652.01	\$	-
<b>Revenue</b>	\$	397.46	\$	-	\$	652.01	\$	-
Personnel Services	\$	-	\$	-	\$	-	\$	-
Fixed Charges	\$	-	\$	-	\$	-	\$	-
<b>Expense</b>	\$	-	\$	-	\$	-	\$	-
<b>DPW-CULTURE AND RECREATION</b>	\$	397.46	\$	-	\$	652.01	\$	-

**DPW-TRANSIT**

Intergov Charges for Ser	\$	179.74	\$	-	\$	39.65	\$	-
<b>Revenue</b>	\$	179.74	\$	-	\$	39.65	\$	-
Personnel Services	\$	-	\$	-	\$	-	\$	-
<b>Expense</b>	\$	-	\$	-	\$	-	\$	-
<b>DPW-TRANSIT</b>	\$	179.74	\$	-	\$	39.65	\$	-

**DPW-MPU**

Public Charges for Ser	\$	349.64	\$	-	\$	715.00	\$	-
Intergov Charges for Ser	\$	-	\$	-	\$	-	\$	-
<b>Revenue</b>	\$	349.64	\$	-	\$	715.00	\$	-
Personnel Services	\$	-	\$	-	\$	-	\$	-
Contractual Services	\$	-	\$	-	\$	-	\$	-
<b>Expense</b>	\$	-	\$	-	\$	-	\$	-
<b>DPW-MPU</b>	\$	349.64	\$	-	\$	715.00	\$	-

**DPW-BANNERS/DECORATIONS**

Special Assessments	\$	-	\$	-	\$	-	\$	-
Intergov Charges for Ser	\$	-	\$	-	\$	-	\$	-
Misc Revenues	\$	3,626.15	\$	-	\$	-	\$	-
<b>Revenue</b>	\$	3,626.15	\$	-	\$	-	\$	-
Personnel Services	\$	-	\$	-	\$	-	\$	-
Contractual Services	\$	13,778.83	\$	-	\$	11,504.30	\$	-
Supplies and Expense	\$	6,040.85	\$	3,500.00	\$	772.59	\$	3,500.00
Fixed Charges	\$	-	\$	-	\$	-	\$	-
<b>Expense</b>	\$	19,819.68	\$	3,500.00	\$	12,276.89	\$	3,500.00
<b>DPW-BANNERS/DECORATIONS</b>	\$	(16,193.53)	\$	(3,500.00)	\$	(12,276.89)	\$	(3,500.00)

**DPW-8TH STREET BRIDGE**

Intergov Grants and Aid	\$	147,983.54	\$	114,616.00	\$	(0.01)	\$	158,989.00
Public Charges for Ser	\$	-	\$	-	\$	-	\$	-
<b>Revenue</b>	\$	147,983.54	\$	114,616.00	\$	(0.01)	\$	158,989.00
Personnel Services	\$	110,513.71	\$	124,577.00	\$	98,252.19	\$	120,924.00
Contractual Services	\$	20,192.62	\$	34,160.00	\$	28,744.00	\$	33,165.00
Supplies and Expense	\$	2,346.05	\$	5,000.00	\$	11,291.48	\$	4,900.00
Building Materials	\$	-	\$	-	\$	5,515.00	\$	-
Fixed Charges	\$	-	\$	-	\$	-	\$	-
<b>Expense</b>	\$	133,052.38	\$	163,737.00	\$	143,802.67	\$	158,989.00
<b>DPW-8TH STREET BRIDGE</b>	\$	14,931.16	\$	(49,121.00)	\$	(143,802.68)	\$	-

**DPW-10TH STREET BRIDGE**

Intergov Grants and Aid	\$	28,975.59	\$	26,845.00	\$	-	\$	32,354.00
Public Charges for Ser	\$	1,243.53	\$	-	\$	-	\$	-
Misc Revenues	\$	-	\$	-	\$	20.00	\$	-
<b>Revenue</b>	\$	<b>30,219.12</b>	\$	<b>26,845.00</b>	\$	<b>20.00</b>	\$	<b>32,354.00</b>
Personnel Services	\$	535.96	\$	4,189.00	\$	726.26	\$	4,189.00
Contractual Services	\$	18,292.61	\$	30,160.00	\$	20,757.00	\$	24,165.00
Supplies and Expense	\$	3,001.42	\$	4,000.00	\$	6,789.24	\$	4,000.00
Fixed Charges	\$	-	\$	-	\$	-	\$	-
<b>Expense</b>	\$	<b>21,829.99</b>	\$	<b>38,349.00</b>	\$	<b>28,272.50</b>	\$	<b>32,354.00</b>
<b>DPW-10TH STREET BRIDGE</b>	\$	<b>8,389.13</b>	\$	<b>(11,504.00)</b>	\$	<b>(28,252.50)</b>	\$	<b>-</b>

**DPW-OTHER BRIDGES & VIADUCTS**

Public Charges for Ser	\$	-	\$	-	\$	-	\$	-
<b>Revenue</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>
Personnel Services	\$	-	\$	-	\$	-	\$	-
Contractual Services	\$	830.90	\$	4,000.00	\$	4,298.80	\$	-
Supplies and Expense	\$	-	\$	7,000.00	\$	92.86	\$	7,000.00
Fixed Charges	\$	-	\$	-	\$	-	\$	-
<b>Expense</b>	\$	<b>830.90</b>	\$	<b>11,000.00</b>	\$	<b>4,391.66</b>	\$	<b>7,000.00</b>
<b>DPW-OTHER BRIDGES &amp; VIADUCTS</b>	\$	<b>(830.90)</b>	\$	<b>(11,000.00)</b>	\$	<b>(4,391.66)</b>	\$	<b>(7,000.00)</b>

**DPW-MARINA DOCK & FACILITIES**

Misc Revenues	\$	153,791.00	\$	152,000.00	\$	160,758.00	\$	155,000.00
Other Financing Sources	\$	-	\$	(50,000.00)	\$	-	\$	(50,000.00)
<b>Revenue</b>	\$	<b>153,791.00</b>	\$	<b>102,000.00</b>	\$	<b>160,758.00</b>	\$	<b>105,000.00</b>
Personnel Services	\$	-	\$	-	\$	-	\$	-
Contractual Services	\$	3,571.24	\$	-	\$	2,911.50	\$	-
Supplies and Expense	\$	26,388.03	\$	26,000.00	\$	8,541.34	\$	26,000.00
Fixed Charges	\$	-	\$	-	\$	-	\$	-
<b>Expense</b>	\$	<b>29,959.27</b>	\$	<b>26,000.00</b>	\$	<b>11,452.84</b>	\$	<b>26,000.00</b>
<b>DPW-MARINA DOCK &amp; FACILITIES</b>	\$	<b>123,831.73</b>	\$	<b>76,000.00</b>	\$	<b>149,305.16</b>	\$	<b>79,000.00</b>

**DPW-CARFEERY DOCK AND FACILITY**

Public Charges for Ser	\$	-	\$	-	\$	-	\$	-
Misc Revenues	\$	42,000.00	\$	42,000.00	\$	42,000.00	\$	42,000.00
Other Financing Sources	\$	-	\$	(25,000.00)	\$	-	\$	(25,000.00)
<b>Revenue</b>	\$	<b>42,000.00</b>	\$	<b>17,000.00</b>	\$	<b>42,000.00</b>	\$	<b>17,000.00</b>
Personnel Services	\$	-	\$	-	\$	-	\$	-
Contractual Services	\$	649.06	\$	3,000.00	\$	2,456.60	\$	3,000.00
Fixed Charges	\$	-	\$	-	\$	-	\$	-
Capital Outlay	\$	-	\$	-	\$	-	\$	-
<b>Expense</b>	\$	<b>649.06</b>	\$	<b>3,000.00</b>	\$	<b>2,456.60</b>	\$	<b>3,000.00</b>
<b>DPW-CARFEERY DOCK AND FACILITY</b>	\$	<b>41,350.94</b>	\$	<b>14,000.00</b>	\$	<b>39,543.40</b>	\$	<b>14,000.00</b>

**DPW-OTHER DOCKS & HARBORS**

Misc Revenues	\$	-	\$	-	\$	-	\$	-
<b>Revenue</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>
Personnel Services	\$	-	\$	-	\$	-	\$	-
Contractual Services	\$	190.83	\$	-	\$	856.73	\$	-
Supplies and Expense	\$	818.00	\$	970.00	\$	250.00	\$	1,070.00
Transfer to Other Funds	\$	-	\$	-	\$	-	\$	-
<b>Expense</b>	\$	<b>1,008.83</b>	\$	<b>970.00</b>	\$	<b>1,106.73</b>	\$	<b>1,070.00</b>
<b>DPW-OTHER DOCKS &amp; HARBORS</b>	\$	<b>(1,008.83)</b>	\$	<b>(970.00)</b>	\$	<b>(1,106.73)</b>	\$	<b>(1,070.00)</b>

**DPW-BEACHES & SHORELINES**

Personnel Services	\$	-	\$	-	\$	-	\$	-
Contractual Services	\$	-	\$	-	\$	1,658.69	\$	-
Fixed Charges	\$	-	\$	-	\$	-	\$	-
<b>Expense</b>	\$	-	\$	-	\$	<b>1,658.69</b>	\$	-
<b>DPW-BEACHES &amp; SHORELINES</b>	\$	-	\$	-	\$	<b>1,658.69</b>	\$	-

**MP-MACHINERY & EQUIPMENT**

Intergov Charges for Ser	\$	479,036.75	\$	678,000.00	\$	534,064.05	\$	563,000.00
Misc Revenues	\$	13,902.52	\$	1,000.00	\$	14,907.88	\$	1,000.00
Other Financing Sources	\$	-	\$	-	\$	-	\$	-
<b>Revenue</b>	\$	<b>492,939.27</b>	\$	<b>679,000.00</b>	\$	<b>548,971.93</b>	\$	<b>564,000.00</b>
Personnel Services	\$	500.00	\$	400.00	\$	655.54	\$	500.00
Contractual Services	\$	170,825.38	\$	99,675.00	\$	249,054.76	\$	151,245.78
Supplies and Expense	\$	645,161.37	\$	737,750.00	\$	795,871.05	\$	764,550.00
Building Materials	\$	1,005.94	\$	2,000.00	\$	758.80	\$	2,000.00
Fixed Charges	\$	(700,653.62)	\$	-	\$	(737,557.76)	\$	(117,000.00)
Capital Outlay	\$	4,484.40	\$	5,800.00	\$	549.01	\$	5,800.00
<b>Expense</b>	\$	<b>121,323.47</b>	\$	<b>845,625.00</b>	\$	<b>309,331.40</b>	\$	<b>807,095.78</b>
<b>MP-MACHINERY &amp; EQUIPMENT</b>	\$	<b>371,615.80</b>	\$	<b>(166,625.00)</b>	\$	<b>239,640.53</b>	\$	<b>(243,095.78)</b>

**MP-REPAIR SHOP**

Personnel Services	\$	-	\$	-	\$	-	\$	-
Contractual Services	\$	68,358.30	\$	52,500.00	\$	86,523.74	\$	48,500.00
Supplies and Expense	\$	131,512.92	\$	10,500.00	\$	13,708.05	\$	13,550.00
<b>Expense</b>	\$	<b>199,871.22</b>	\$	<b>63,000.00</b>	\$	<b>100,231.79</b>	\$	<b>62,050.00</b>
<b>MP-REPAIR SHOP</b>	\$	<b>199,871.22</b>	\$	<b>63,000.00</b>	\$	<b>100,231.79</b>	\$	<b>62,050.00</b>

**CEMETERY**

Public Charges for Ser	\$	222,701.14	\$	198,963.00	\$	238,576.48	\$	225,157.00
Intergov Charges for Ser	\$	-	\$	-	\$	-	\$	-
Misc Revenues	\$	-	\$	-	\$	14,829.76	\$	-
<b>Revenue</b>	\$	<b>222,701.14</b>	\$	<b>198,963.00</b>	\$	<b>253,406.24</b>	\$	<b>225,157.00</b>
Personnel Services	\$	160.00	\$	200.00	\$	120.00	\$	200.00
Contractual Services	\$	238,166.86	\$	22,000.00	\$	258,050.19	\$	25,440.00
Supplies and Expense	\$	25,382.58	\$	29,270.00	\$	27,741.87	\$	28,870.00
Building Materials	\$	532.27	\$	800.00	\$	1,680.31	\$	650.00
Fixed Charges	\$	-	\$	-	\$	-	\$	-
Capital Outlay	\$	4,798.85	\$	5,790.00	\$	1,887.07	\$	3,500.00
<b>Expense</b>	\$	<b>269,040.56</b>	\$	<b>58,060.00</b>	\$	<b>289,479.44</b>	\$	<b>58,660.00</b>
<b>CEMETERY</b>	\$	<b>(46,339.42)</b>	\$	<b>140,903.00</b>	\$	<b>(36,073.20)</b>	\$	<b>166,497.00</b>

**PARKS ADMINISTRATION**

Personnel Services	\$	52.50	\$	120.00	\$	-	\$	120.00
Contractual Services	\$	747.50	\$	750.00	\$	355.30	\$	-
Supplies and Expense	\$	2,969.09	\$	3,730.00	\$	1,590.90	\$	3,740.00
Transfer to Other Funds	\$	-	\$	-	\$	-	\$	-
<b>Expense</b>	\$	<b>3,769.09</b>	\$	<b>4,600.00</b>	\$	<b>1,946.20</b>	\$	<b>3,860.00</b>
<b>PARKS ADMINISTRATION</b>	\$	<b>3,769.09</b>	\$	<b>4,600.00</b>	\$	<b>1,946.20</b>	\$	<b>3,860.00</b>

**PARKS**

Intergov Grants and Aid	\$	2,505.50	\$	-	\$	-	\$	-
Public Charges for Ser	\$	72,026.38	\$	66,950.00	\$	86,523.07	\$	66,150.00

Special Assessments	\$	63,855.45	\$	30,000.00	\$	56,124.69	\$	45,000.00
Intergov Charges for Ser	\$	67.58	\$	3,000.00	\$	2,193.90	\$	3,000.00
Misc Revenues	\$	902.41	\$	200.00	\$	2,064.45	\$	200.00
<b>Revenue</b>	<b>\$</b>	<b>139,357.32</b>	<b>\$</b>	<b>100,150.00</b>	<b>\$</b>	<b>146,906.11</b>	<b>\$</b>	<b>114,350.00</b>
Personnel Services	\$	2,005.30	\$	2,040.00	\$	2,658.43	\$	1,540.00
Contractual Services	\$	686,447.53	\$	194,200.00	\$	746,396.38	\$	226,200.00
Supplies and Expense	\$	74,974.21	\$	86,510.00	\$	87,178.15	\$	82,610.00
Building Materials	\$	248.02	\$	250.00	\$	423.12	\$	250.00
Fixed Charges	\$	390.00	\$	500.00	\$	763.25	\$	500.00
Capital Outlay	\$	101,164.15	\$	5,000.00	\$	4,522.82	\$	17,000.00
<b>Expense</b>	<b>\$</b>	<b>865,229.21</b>	<b>\$</b>	<b>288,500.00</b>	<b>\$</b>	<b>841,942.15</b>	<b>\$</b>	<b>328,100.00</b>
<b>PARKS</b>	<b>\$</b>	<b>(725,871.89)</b>	<b>\$</b>	<b>(188,350.00)</b>	<b>\$</b>	<b>(695,036.04)</b>	<b>\$</b>	<b>(213,750.00)</b>

#### RECREATION

Public Charges for Ser	\$	67,844.70	\$	76,000.00	\$	68,036.72	\$	59,000.00
Misc Revenues	\$	859.60	\$	-	\$	-	\$	-
<b>Revenue</b>	<b>\$</b>	<b>68,704.30</b>	<b>\$</b>	<b>76,000.00</b>	<b>\$</b>	<b>68,036.72</b>	<b>\$</b>	<b>59,000.00</b>
Personnel Services	\$	-	\$	-	\$	5,421.24	\$	-
Contractual Services	\$	54,876.25	\$	23,250.00	\$	43,589.08	\$	23,250.00
Supplies and Expense	\$	25,299.36	\$	24,983.00	\$	20,706.92	\$	21,878.00
Capital Outlay	\$	-	\$	-	\$	-	\$	-
<b>Expense</b>	<b>\$</b>	<b>80,175.61</b>	<b>\$</b>	<b>48,233.00</b>	<b>\$</b>	<b>69,717.24</b>	<b>\$</b>	<b>45,128.00</b>
<b>RECREATION</b>	<b>\$</b>	<b>(11,471.31)</b>	<b>\$</b>	<b>27,767.00</b>	<b>\$</b>	<b>(1,680.52)</b>	<b>\$</b>	<b>13,872.00</b>

#### SENIOR CENTER

Public Charges for Ser	\$	25,304.29	\$	23,500.00	\$	25,258.37	\$	23,500.00
Misc Revenues	\$	-	\$	-	\$	-	\$	-
<b>Revenue</b>	<b>\$</b>	<b>25,304.29</b>	<b>\$</b>	<b>23,500.00</b>	<b>\$</b>	<b>25,258.37</b>	<b>\$</b>	<b>23,500.00</b>
Personnel Services	\$	(1,737.12)	\$	-	\$	1,288.48	\$	-
Contractual Services	\$	6,387.97	\$	1,850.00	\$	5,593.42	\$	1,850.00
Supplies and Expense	\$	4,219.85	\$	4,570.00	\$	3,344.06	\$	4,570.00
Capital Outlay	\$	-	\$	-	\$	-	\$	-
<b>Expense</b>	<b>\$</b>	<b>8,870.70</b>	<b>\$</b>	<b>6,420.00</b>	<b>\$</b>	<b>10,225.96</b>	<b>\$</b>	<b>6,420.00</b>
<b>SENIOR CENTER</b>	<b>\$</b>	<b>16,433.59</b>	<b>\$</b>	<b>17,080.00</b>	<b>\$</b>	<b>15,032.41</b>	<b>\$</b>	<b>17,080.00</b>

#### LINCOLN PARK ZOO

Public Charges for Ser	\$	5,992.39	\$	5,500.00	\$	6,983.72	\$	5,500.00
Intergov Charges for Ser	\$	-	\$	-	\$	-	\$	-
Misc Revenues	\$	189.98	\$	-	\$	-	\$	-
<b>Revenue</b>	<b>\$</b>	<b>6,182.37</b>	<b>\$</b>	<b>5,500.00</b>	<b>\$</b>	<b>6,983.72</b>	<b>\$</b>	<b>5,500.00</b>
Personnel Services	\$	474.50	\$	500.00	\$	439.50	\$	500.00
Contractual Services	\$	199,371.47	\$	53,450.00	\$	189,316.36	\$	53,200.00
Supplies and Expense	\$	32,920.59	\$	29,275.00	\$	40,818.55	\$	29,525.00
Building Materials	\$	-	\$	-	\$	-	\$	-
Capital Outlay	\$	-	\$	-	\$	-	\$	-
<b>Expense</b>	<b>\$</b>	<b>232,766.56</b>	<b>\$</b>	<b>83,225.00</b>	<b>\$</b>	<b>230,574.41</b>	<b>\$</b>	<b>83,225.00</b>
<b>LINCOLN PARK ZOO</b>	<b>\$</b>	<b>(226,584.19)</b>	<b>\$</b>	<b>(77,725.00)</b>	<b>\$</b>	<b>(223,590.69)</b>	<b>\$</b>	<b>(77,725.00)</b>

#### RAHR WEST MUSEUM

Public Charges for Ser	\$	16,988.74	\$	32,500.00	\$	15,064.78	\$	32,500.00
Misc Revenues	\$	18,319.92	\$	20,000.00	\$	16,055.88	\$	16,000.00
Other Financing Sources	\$	25,000.00	\$	25,000.00	\$	25,000.00	\$	25,000.00
<b>Revenue</b>	<b>\$</b>	<b>60,308.66</b>	<b>\$</b>	<b>77,500.00</b>	<b>\$</b>	<b>56,120.66</b>	<b>\$</b>	<b>73,500.00</b>
Personnel Services	\$	227,653.99	\$	245,033.00	\$	256,078.15	\$	266,794.00
Contractual Services	\$	2,085.92	\$	5,000.00	\$	2,069.92	\$	5,100.00
Supplies and Expense	\$	29,284.35	\$	31,050.00	\$	30,614.92	\$	31,200.00

Capital Outlay	\$	404.21	\$	500.00	\$	314.00	\$	500.00
Expense	\$	259,428.47	\$	281,583.00	\$	289,076.99	\$	303,594.00
<b>RAHR WEST MUSEUM</b>	\$	<b>(199,119.81)</b>	\$	<b>(204,083.00)</b>	\$	<b>(232,956.33)</b>	\$	<b>(230,094.00)</b>

**MANITOWOC MARINE BAND**

Contractual Services	\$	15,000.00	\$	15,000.00	\$	15,000.00	\$	15,000.00
Expense	\$	15,000.00	\$	15,000.00	\$	15,000.00	\$	15,000.00
<b>MANITOWOC MARINE BAND</b>	\$	<b>15,000.00</b>	\$	<b>15,000.00</b>	\$	<b>15,000.00</b>	\$	<b>15,000.00</b>

**CIVIC ORCHESTRA**

Contractual Services	\$	7,200.00	\$	7,200.00	\$	7,200.00	\$	7,200.00
Expense	\$	7,200.00	\$	7,200.00	\$	7,200.00	\$	7,200.00
<b>CIVIC ORCHESTRA</b>	\$	<b>7,200.00</b>	\$	<b>7,200.00</b>	\$	<b>7,200.00</b>	\$	<b>7,200.00</b>

**CIVIC/JULY 4TH/FIREWORKS**

Misc Revenues	\$	4,525.00	\$	-	\$	-	\$	-
Revenue	\$	4,525.00	\$	-	\$	-	\$	-
Contractual Services	\$	5,720.40	\$	-	\$	140.00	\$	-
Supplies and Expense	\$	-	\$	-	\$	-	\$	-
Expense	\$	5,720.40	\$	-	\$	140.00	\$	-
<b>CIVIC/JULY 4TH/FIREWORKS</b>	\$	<b>(1,195.40)</b>	\$	<b>-</b>	\$	<b>(140.00)</b>	\$	<b>-</b>

**PLANNING**

Public Charges for Ser	\$	6,822.78	\$	42,600.00	\$	6,590.00	\$	6,750.00
Other Financing Sources	\$	18,014.07	\$	10,000.00	\$	-	\$	10,000.00
Revenue	\$	24,836.85	\$	52,600.00	\$	6,590.00	\$	16,750.00
Personnel Services	\$	293,600.13	\$	390,886.00	\$	269,481.96	\$	355,209.00
Contractual Services	\$	7,515.71	\$	22,600.00	\$	28,095.26	\$	22,600.00
Supplies and Expense	\$	5,676.42	\$	8,300.00	\$	5,696.10	\$	8,300.00
Grants and Other	\$	66,663.00	\$	70,663.00	\$	66,663.00	\$	70,663.00
Capital Outlay	\$	502.10	\$	4,700.00	\$	1,535.49	\$	4,500.00
Expense	\$	373,957.36	\$	497,149.00	\$	371,471.81	\$	461,272.00
<b>PLANNING</b>	\$	<b>(349,120.51)</b>	\$	<b>(444,549.00)</b>	\$	<b>(364,881.81)</b>	\$	<b>(444,522.00)</b>

**CDA**

Public Charges for Ser	\$	-	\$	-	\$	-	\$	-
Revenue	\$	-	\$	-	\$	-	\$	-
Supplies and Expense	\$	-	\$	575.00	\$	-	\$	575.00
Capital Outlay	\$	-	\$	-	\$	-	\$	-
Expense	\$	-	\$	575.00	\$	-	\$	575.00
<b>CDA</b>	\$	<b>-</b>	\$	<b>(575.00)</b>	\$	<b>-</b>	\$	<b>(575.00)</b>

**LAND SALES**

Misc Revenues	\$	-	\$	35,000.00	\$	99,420.00	\$	35,000.00
Revenue	\$	-	\$	35,000.00	\$	99,420.00	\$	35,000.00
Contractual Services	\$	-	\$	35,000.00	\$	4,300.00	\$	35,000.00
Expense	\$	-	\$	35,000.00	\$	4,300.00	\$	35,000.00
<b>LAND SALES</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>95,120.00</b>	\$	<b>-</b>

Revenue Total	\$	24,905,818.55	\$	26,236,595.07	\$	25,718,487.04	\$	26,920,897.97
Expense Total	\$	24,189,245.61	\$	26,236,595.07	\$	25,426,495.98	\$	26,920,897.97
<b>Grand Total</b>	\$	<b>716,572.94</b>	\$	<b>-</b>	\$	<b>291,991.06</b>	\$	<b>-</b>

**City of Manitowoc  
Property Taxes for:  
General Fund Operations**

**2019 Budget**

Assessed Value Sample					
Tax Bill Amounts for City of Manitowoc					

<b><u>Expenses per Classification</u></b>		<b>% of Budget</b>	<b>\$75,000</b>	<b>\$85,000</b>	<b>\$100,000</b>	<b>\$125,000</b>	<b>\$150,000</b>
General Government	\$3,851,858	14.3%	\$37.75	\$42.79	\$50.34	\$62.92	\$75.51
Public Safety	\$14,848,901	55.2%	\$145.54	\$164.95	\$194.06	\$242.57	\$291.09
Public Works	\$6,872,105	25.5%	\$67.36	\$76.34	\$89.81	\$112.26	\$134.72
Health and Human Services	\$58,660	0.2%	\$0.57	\$0.65	\$0.77	\$0.96	\$1.15
Culture and Recreation	\$792,527	2.9%	\$7.77	\$8.80	\$10.36	\$12.95	\$15.54
Conservation and Development	\$496,847	1.8%	\$4.87	\$5.52	\$6.49	\$8.12	\$9.74
<b>Total General Fund Budget</b>	<b>\$26,920,898</b>	<b>100.000%</b>	<b>\$263.87</b>	<b>\$299.05</b>	<b>\$351.83</b>	<b>\$439.78</b>	<b>\$527.74</b>
General Fund Tax Levy Amount	\$7,054,167	3.518%					

**Expenses per Expenditure Type**

Personnel Services / Labor	\$20,743,923	77.1%	\$203.33	\$230.44	\$271.10	\$338.88	\$406.65
Contractual Services	\$3,477,339	12.9%	\$34.08	\$38.63	\$45.44	\$56.81	\$68.17
Supplies	\$2,121,105	7.9%	\$20.79	\$23.56	\$27.72	\$34.65	\$41.58
Building Materials	\$157,780	0.6%	\$1.55	\$1.75	\$2.06	\$2.58	\$3.09
Fixed Charges / Utilities	\$150,502	0.6%	\$1.48	\$1.67	\$1.97	\$2.46	\$2.95
Grant Expenditures	\$72,663	0.3%	\$0.71	\$0.81	\$0.95	\$1.19	\$1.42
Capital Outlay	\$197,586	0.7%	\$1.94	\$2.19	\$2.58	\$3.23	\$3.87
<b>Total General Fund Budget</b>	<b>\$26,920,898</b>	<b>100.0%</b>	<b>\$263.87</b>	<b>\$299.05</b>	<b>\$351.83</b>	<b>\$439.78</b>	<b>\$527.74</b>
General Fund Tax Levy Amount	\$7,054,167	3.518%					



## City of Manitowoc Unassigned General Fund Balance

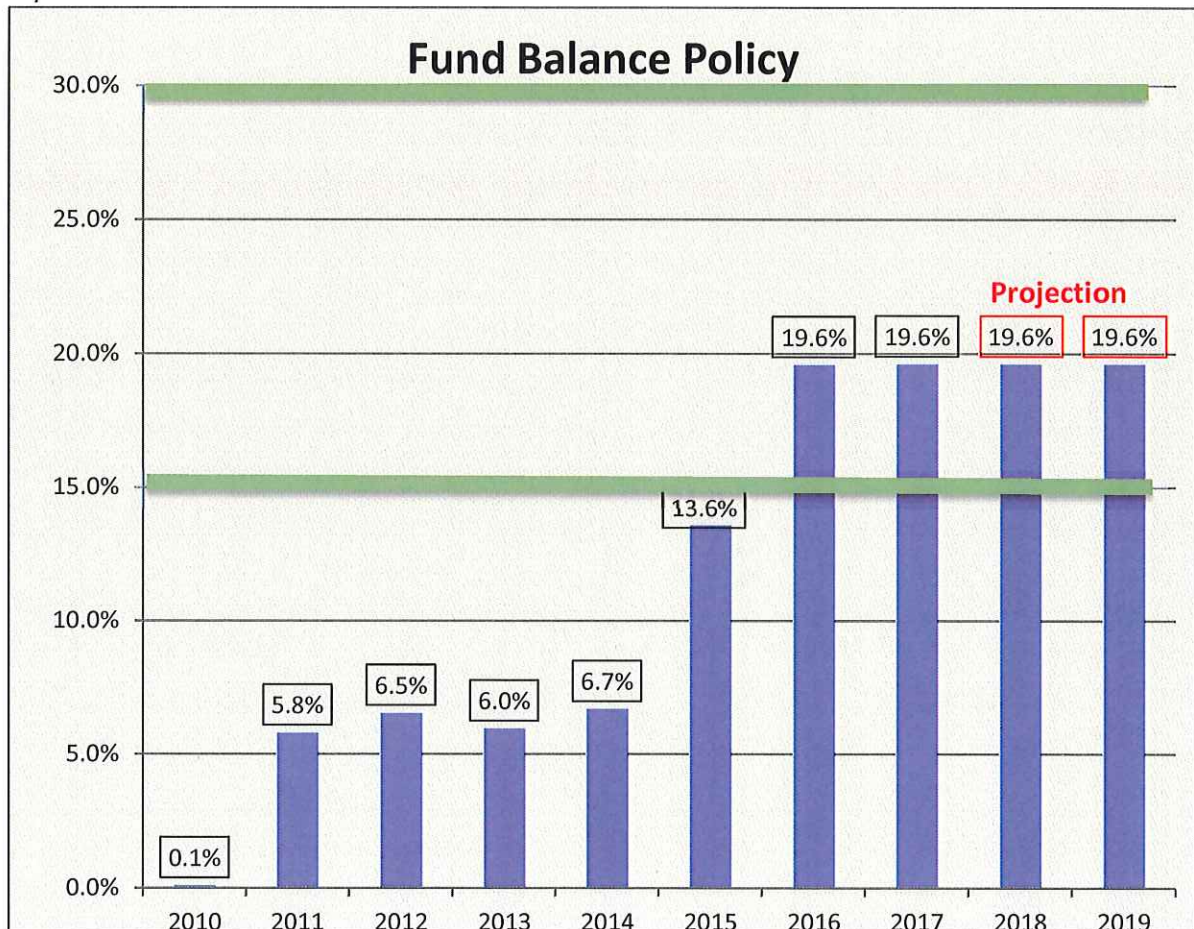
Year End	Fund Balance	Revenues	% of	Expenses	% of
2010	\$16,981	\$20,078,018	0.1%	\$28,559,761	0.1%
2011	\$1,205,370	\$20,787,489	5.8%	\$29,540,009	4.1%
2012	\$1,332,914	\$20,386,104	6.5%	\$24,343,012	5.5%
2013	\$1,184,321	\$19,879,477	6.0%	\$24,138,154	4.9%
2014	\$1,416,511	\$21,176,859	6.7%	\$24,605,508	5.8%
2015	\$2,753,250	\$20,288,558	13.6%	\$23,870,855	11.5%
2016	\$3,887,739	\$19,863,065	19.6%	\$23,417,113	16.6%
2017	\$3,989,407	\$20,353,467	19.6%	\$24,141,286	16.5%
2018	\$3,989,407	\$20,353,467	19.6%	\$24,141,286	16.5%
2019	\$3,989,407	\$20,353,467	19.6%	\$24,141,286	16.5%

### Unassigned General Fund Balance Policy

To maintain the City of Manitowoc's credit rating and meet seasonal cash flow shortfalls, the Budget shall provide for anticipated Unassigned General Fund Balance between 15% and 30% of annual General Fund revenues.

Should the Unassigned General Fund Balance fall below 15% of General Fund revenues a plan for regaining compliance with the policy shall be submitted to the City Council via the Finance Committee.

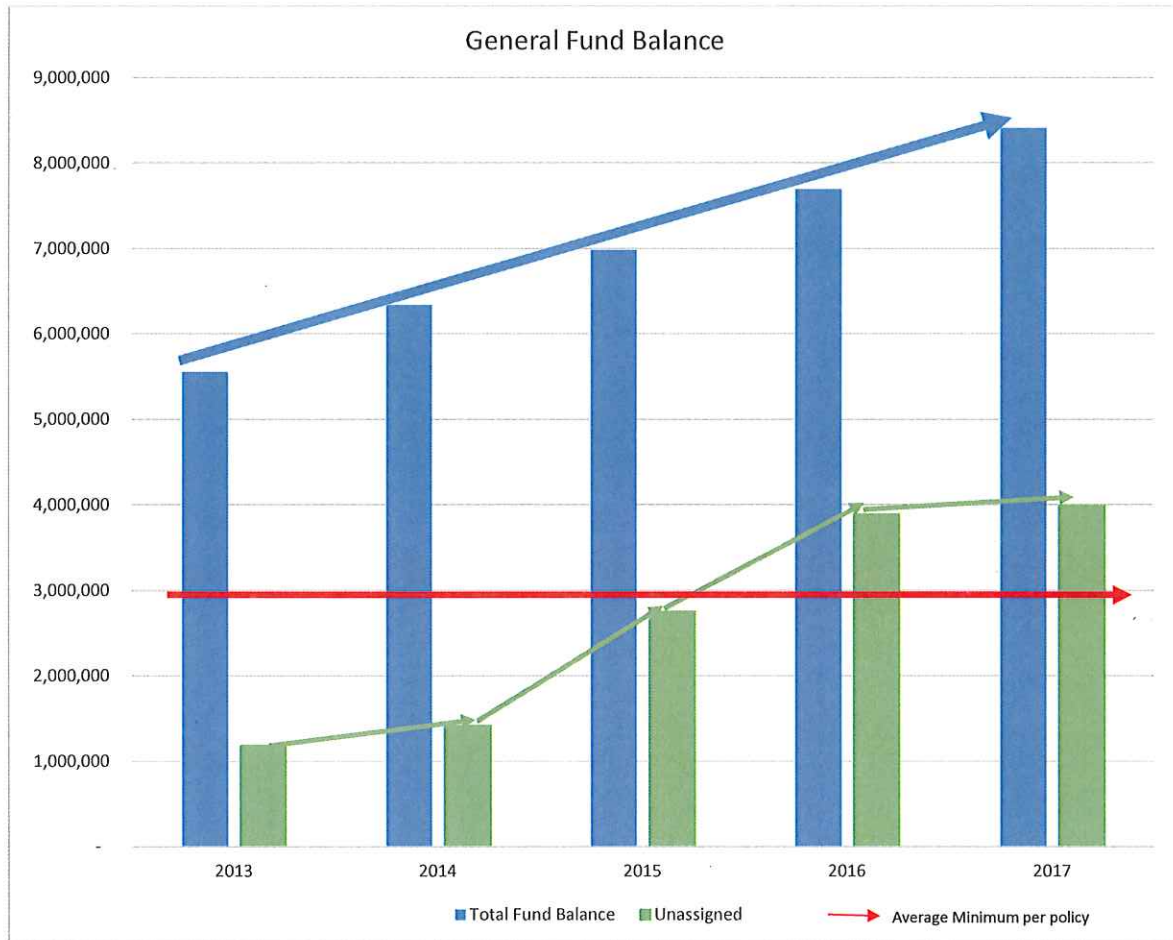
In the event the Unassigned General Fund Balance is above 30%, the difference must be used for property tax relief and/or one time capital expenditures which do not increase ongoing City costs.



City of Manitowoc Goal per Policy is 15% - 30% of Revenues

## City of Manitowoc General Fund Balance in TOTAL

	Total Fund Balance	Unassigned	Revenue	Minimum per policy
2013	5,553,993	1,184,321	19,879,477	2,981,922
2014	6,336,632	1,416,511	21,176,859	3,176,529
2015	6,982,521	2,753,249	20,288,558	3,043,284
2016	7,691,651	3,887,739	19,863,065	2,979,460
2017	8,408,227	3,989,407	20,353,467	3,053,020



# ***SPECIAL REVENUE FUNDS***

## **BUDGET SUMMARIES BY DEPARTMENT AND RELATED INFORMATION**

## **SPECIAL REVENUE FUNDS**

Special Revenue Funds account for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes. The City of Manitowoc utilizes Special Revenue Funds to record financial transactions pertaining to the following activities as examples:

### **Mandatory Recycling**

The Recycling Fund is used to account for revenues and expenditures of the City of Manitowoc mandatory recycling program.

### **Room Tax**

The Room Tax Fund is used to account for collections and disbursements resulting from the enactment in 1984 of a 4% tax on room receipts at all City of Manitowoc hotels and motels.

Effective 1/1/1993, the room tax was increased to 5%. The total proceeds are divided as follows: 47.5% to fund the operation of the Manitowoc Visitors and Convention Bureau; 47.5% to fund industrial and other economic development in the city and 5% transferred to the general fund to cover administration expenses.

Effective 5/1/1994, the room tax was increased to 6%. The proceeds of the additional 1% are divided as follows: 40% to the Manitowoc Visitor and Convention Bureau; 50% earmarked for specific civic projects and events; 10% to the Manitowoc International Relations Association.

Effective 1/1/2013, the room tax was increased to 8%. The room tax collected is now divided by resolution as follows: 52.19% to the Manitowoc Area Visitor and Convention Bureau, 43.44% designated for specific civic projects and events, 3.12% is transferred to the General Fund and 1.25% is designated to the Manitowoc International Relations Association.

### **Mass Transit Capital Equipment**

This fund accounts for City purchases of mass transit capital equipment. The City's share of anticipated capital purchases are 20% with the remaining 80% funded by the federal government.

## 2019 Executive Budget Summary

### SPECIAL REVENUE FUND

Description	2017 Actual	2018 Budget	Prior to Audit 2018 Year End	Adopted 2019 Budget
Property Taxes	\$ 1,515,283.00	\$ 1,695,709.00	\$ 1,695,709.00	\$ 1,823,352.00
Other Taxes	\$ 624,732.97	\$ 600,000.00	\$ 571,300.51	\$ 600,000.00
Intergov Grants and Aid	\$ 1,485,530.68	\$ 699,128.00	\$ 865,958.46	\$ 628,336.00
Public Charges for Ser	\$ 235,461.68	\$ 179,500.00	\$ 235,347.59	\$ 179,500.00
Special Assessments	\$ 9,272.65	\$ -	\$ 80,074.73	\$ -
Intergov Charges for Ser	\$ 117,096.00	\$ 117,096.00	\$ 117,096.00	\$ 117,096.00
Misc Revenues	\$ 1,156,041.26	\$ 52,000.00	\$ 983,952.83	\$ 42,000.00
Other Financing Sources	\$ 463,223.60	\$ 283,600.00	\$ 568,955.00	\$ 124,145.00
<b>Revenue</b>	<b>\$ 5,606,641.84</b>	<b>\$ 3,627,033.00</b>	<b>\$ 5,118,394.12</b>	<b>\$ 3,514,429.00</b>
Personnel Services	\$ 1,524,149.17	\$ 1,692,733.00	\$ 1,656,410.08	\$ 1,759,970.00
Contractual Services	\$ 1,326,291.03	\$ 797,557.00	\$ 1,016,471.84	\$ 798,413.00
Supplies and Expense	\$ 464,623.12	\$ 341,875.00	\$ 414,272.86	\$ 346,275.00
Building Materials	\$ 6,295.00	\$ -	\$ 3,655.62	\$ -
Fixed Charges	\$ 18,006.98	\$ 13,500.00	\$ 15,570.12	\$ 14,900.00
Debt Service	\$ 16,600.00	\$ 26,200.00	\$ 26,200.00	\$ 20,750.00
Grants and Other	\$ 692,842.97	\$ 155,640.00	\$ 262,615.51	\$ 130,640.00
Capital Outlay	\$ 321,485.84	\$ 247,900.00	\$ 182,359.94	\$ 65,220.00
Transfer to Other Funds	\$ 381,194.16	\$ 351,628.00	\$ 175,738.41	\$ 378,261.00
<b>Expense</b>	<b>\$ 4,751,488.27</b>	<b>\$ 3,627,033.00</b>	<b>\$ 3,753,294.38</b>	<b>\$ 3,514,429.00</b>
<b>Revenue Total</b>	<b>\$ 5,606,641.84</b>	<b>\$ 3,627,033.00</b>	<b>\$ 5,118,394.12</b>	<b>\$ 3,514,429.00</b>
<b>Expense Total</b>	<b>\$ 4,751,488.27</b>	<b>\$ 3,627,033.00</b>	<b>\$ 3,753,294.38</b>	<b>\$ 3,514,429.00</b>
<b>Grand Total</b>	<b>\$ 855,153.57</b>	<b>\$ -</b>	<b>\$ 1,365,099.74</b>	<b>\$ -</b>



## 2019 Executive Budget

### SPECIAL REVENUE FUNDS

Description	2017 Actuals	2018 Budget	Prior to Audit 2018 Year End	Adopted 2019 Budget
<b>MANDATORY RECYCLING</b>				
<b>RECYCLING</b>				
Intergov Grants and Aid	\$ 216,031.15	\$ 216,000.00	\$ 216,482.27	\$ 216,000.00
Intergov Charges for Ser	\$ 117,096.00	\$ 117,096.00	\$ 117,096.00	\$ 117,096.00
<b>Revenue</b>	<b>\$ 333,127.15</b>	<b>\$ 333,096.00</b>	<b>\$ 333,578.27</b>	<b>\$ 333,096.00</b>
Contractual Services	\$ 150,048.14	\$ 144,000.00	\$ 148,560.08	\$ 144,000.00
Supplies and Expense	\$ -	\$ -	\$ -	\$ -
Transfer to Other Funds	\$ 183,079.01	\$ 189,096.00	\$ -	\$ 189,096.00
<b>Expense</b>	<b>\$ 333,127.15</b>	<b>\$ 333,096.00</b>	<b>\$ 148,560.08</b>	<b>\$ 333,096.00</b>
<b>RECYCLING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 185,018.19</b>	<b>\$ -</b>
<b>MANDATORY RECYCLING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 185,018.19</b>	<b>\$ -</b>
<b>ROOM TAX FUND</b>				
<b>TREASURER</b>				
Other Taxes	\$ 624,732.97	\$ 600,000.00	\$ 571,300.51	\$ 600,000.00
Misc Revenues	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -
<b>Revenue</b>	<b>\$ 624,732.97</b>	<b>\$ 600,000.00</b>	<b>\$ 571,300.51</b>	<b>\$ 600,000.00</b>
<b>TREASURER</b>	<b>\$ 624,732.97</b>	<b>\$ 600,000.00</b>	<b>\$ 571,300.51</b>	<b>\$ 600,000.00</b>
<b>INDUSTRIAL DEVELOPMENT</b>				
Intergov Grants and Aid	\$ -	\$ -	\$ -	\$ -
<b>Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Contractual Services	\$ 44,009.13	\$ -	\$ 37,426.89	\$ -
Supplies and Expense	\$ 6,126.32	\$ -	\$ 2,045.07	\$ -
Building Materials	\$ 6,295.00	\$ -	\$ 3,655.62	\$ -
Fixed Charges	\$ 3,620.00	\$ -	\$ -	\$ -
Grants and Other	\$ 82,204.62	\$ 155,640.00	\$ 63,018.90	\$ 130,640.00
Capital Outlay	\$ 154,439.25	\$ -	\$ -	\$ -
Transfer to Other Funds	\$ 124,610.66	\$ 123,720.00	\$ 122,824.58	\$ 148,720.00
<b>Expense</b>	<b>\$ 421,304.98</b>	<b>\$ 279,360.00</b>	<b>\$ 228,971.06</b>	<b>\$ 279,360.00</b>
<b>INDUSTRIAL DEVELOPMENT</b>	<b>\$ (421,304.98)</b>	<b>\$ (279,360.00)</b>	<b>\$ (228,971.06)</b>	<b>\$ (279,360.00)</b>
<b>VIC</b>				
Contractual Services	\$ 326,152.10	\$ 313,140.00	\$ 299,137.77	\$ 313,140.00
<b>Expense</b>	<b>\$ 326,152.10</b>	<b>\$ 313,140.00</b>	<b>\$ 299,137.77</b>	<b>\$ 313,140.00</b>
<b>VIC</b>	<b>\$ 326,152.10</b>	<b>\$ 313,140.00</b>	<b>\$ 299,137.77</b>	<b>\$ 313,140.00</b>
<b>MIRA</b>				
Misc Revenues	\$ 6,515.00	\$ -	\$ 8,541.00	\$ -
<b>Revenue</b>	<b>\$ 6,515.00</b>	<b>\$ -</b>	<b>\$ 8,541.00</b>	<b>\$ -</b>
Supplies and Expense	\$ 19,652.29	\$ 7,500.00	\$ 16,816.36	\$ 7,500.00
<b>Expense</b>	<b>\$ 19,652.29</b>	<b>\$ 7,500.00</b>	<b>\$ 16,816.36</b>	<b>\$ 7,500.00</b>
<b>MIRA</b>	<b>\$ (13,137.29)</b>	<b>\$ (7,500.00)</b>	<b>\$ (8,275.36)</b>	<b>\$ (7,500.00)</b>
<b>ROOM TAX FUND</b>	<b>\$ (135,861.40)</b>	<b>\$ -</b>	<b>\$ 34,916.32</b>	<b>\$ -</b>



**MANI INTERNATIONAL RELATIONS A  
MIRA CITIZEN DELEGATION TRAVEL**

Misc Revenues	\$	-	\$	-	\$	69,175.66	\$	-
<b>Revenue</b>	\$	-	\$	-	\$	<b>69,175.66</b>	\$	-
Grants and Other	\$	-	\$	-	\$	74,120.88	\$	-
<b>Expense</b>	\$	-	\$	-	\$	<b>74,120.88</b>	\$	-
<b>MIRA CITIZEN DELEGATION TRAVEL</b>	\$	-	\$	-	\$	<b>(4,945.22)</b>	\$	-

<b>MANI INTERNATIONAL RELATIONS A</b>	\$	-	\$	-	\$	<b>(4,945.22)</b>	\$	-
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**FARMERS MARKET  
TREASURER**

Other Financing Sources	\$	-	\$	-	\$	-	\$	-
<b>Revenue</b>	\$	-	\$	-	\$	-	\$	-
<b>TREASURER</b>	\$	-	\$	-	\$	-	\$	-

**PLANNING**

Misc Revenues	\$	10,050.00	\$	-	\$	-	\$	-
<b>Revenue</b>	\$	<b>10,050.00</b>	\$	-	\$	-	\$	-
Contractual Services	\$	-	\$	-	\$	-	\$	-
Supplies and Expense	\$	17,154.35	\$	-	\$	-	\$	-
<b>Expense</b>	\$	<b>17,154.35</b>	\$	-	\$	-	\$	-
<b>PLANNING</b>	\$	<b>(7,104.35)</b>	\$	-	\$	-	\$	-

<b>FARMERS MARKET</b>	\$	<b>(7,104.35)</b>	\$	-	\$	-	\$	-
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**ETERNAL FLAME**

**OTHER MISC**

Misc Revenues	\$	271.65	\$	-	\$	17,666.63	\$	-
<b>Revenue</b>	\$	<b>271.65</b>	\$	-	\$	<b>17,666.63</b>	\$	-
Contractual Services	\$	2,600.38	\$	-	\$	2,511.40	\$	-
Supplies and Expense	\$	926.86	\$	-	\$	13,589.20	\$	-
<b>Expense</b>	\$	<b>3,527.24</b>	\$	-	\$	<b>16,100.60</b>	\$	-
<b>OTHER MISC</b>	\$	<b>(3,255.59)</b>	\$	-	\$	<b>1,566.03</b>	\$	-

<b>ETERNAL FLAME</b>	\$	<b>(3,255.59)</b>	\$	-	\$	<b>1,566.03</b>	\$	-
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**CENTENNIAL**

**TREASURER**

Misc Revenues	\$	1,028.22	\$	-	\$	-	\$	-
<b>Revenue</b>	\$	<b>1,028.22</b>	\$	-	\$	-	\$	-
<b>TREASURER</b>	\$	<b>1,028.22</b>	\$	-	\$	-	\$	-

<b>CENTENNIAL</b>	\$	<b>1,028.22</b>	\$	-	\$	-	\$	-
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**VALLEY UNITED 100-YEAR CERTIFI**

**TREASURER**

Misc Revenues	\$	-	\$	-	\$	5.71	\$	-
<b>Revenue</b>	\$	-	\$	-	\$	<b>5.71</b>	\$	-
<b>TREASURER</b>	\$	-	\$	-	\$	<b>5.71</b>	\$	-

<b>VALLEY UNITED 100-YEAR CERTIFI</b>	\$	-	\$	-	\$	<b>5.71</b>	\$	-
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**HOME GRANT (LOANS)**

**HOUSING DEVELOPMENT GRANTS**

Misc Revenues	\$	3,142.21	\$	-	\$	11,238.00	\$	-
<b>Revenue</b>	\$	<b>3,142.21</b>	\$	-	\$	<b>11,238.00</b>	\$	-
Grants and Other	\$	-	\$	-	\$	-	\$	-
<b>Expense</b>	\$	<b>-</b>	\$	-	\$	<b>-</b>	\$	-
<b>HOUSING DEVELOPMENT GRANTS</b>	\$	<b>3,142.21</b>	\$	-	\$	<b>11,238.00</b>	\$	-

<b>HOME GRANT (LOANS)</b>	\$	<b>3,142.21</b>	\$	-	\$	<b>11,238.00</b>	\$	-
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**REVOLVING LOAN FUNDS****HOUSING DEVELOPMENT GRANTS**

Intergov Grants and Aid	\$	92,944.09	\$	-	\$	83,908.07	\$	-
Misc Revenues	\$	3,646.25	\$	-	\$	-	\$	-
<b>Revenue</b>	\$	<b>96,590.34</b>	\$	-	\$	<b>83,908.07</b>	\$	-
Supplies and Expense	\$	-	\$	-	\$	-	\$	-
Grants and Other	\$	179,681.35	\$	-	\$	120,922.04	\$	-
<b>Expense</b>	\$	<b>179,681.35</b>	\$	-	\$	<b>120,922.04</b>	\$	-
<b>HOUSING DEVELOPMENT GRANTS</b>	\$	<b>(83,091.01)</b>	\$	-	\$	<b>(37,013.97)</b>	\$	-

<b>REVOLVING LOAN FUNDS</b>	\$	<b>(83,091.01)</b>	\$	-	\$	<b>(37,013.97)</b>	\$	-
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**FEDERAL PLANNING GRANTS****PLANNING**

Intergov Grants and Aid	\$	181,244.60	\$	-	\$	62,951.97	\$	-
Misc Revenues	\$	117.92	\$	-	\$	-	\$	-
<b>Revenue</b>	\$	<b>181,362.52</b>	\$	-	\$	<b>62,951.97</b>	\$	-
Contractual Services	\$	180,753.88	\$	-	\$	62,951.97	\$	-
Transfer to Other Funds	\$	9,062.78	\$	-	\$	-	\$	-
<b>Expense</b>	\$	<b>189,816.66</b>	\$	-	\$	<b>62,951.97</b>	\$	-
<b>PLANNING</b>	\$	<b>(8,454.14)</b>	\$	-	\$	<b>-</b>	\$	-

<b>FEDERAL PLANNING GRANTS</b>	\$	<b>(8,454.14)</b>	\$	-	\$	<b>-</b>	\$	-
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**PLANNING GRANTS****SITE ASSESSMENT GRANT**

Intergov Grants and Aid	\$	9,858.66	\$	-	\$	14,229.15	\$	-
Misc Revenues	\$	78.58	\$	-	\$	-	\$	-
<b>Revenue</b>	\$	<b>9,937.24</b>	\$	-	\$	<b>14,229.15</b>	\$	-
Contractual Services	\$	-	\$	-	\$	6,839.91	\$	-
<b>Expense</b>	\$	<b>-</b>	\$	-	\$	<b>6,839.91</b>	\$	-
<b>SITE ASSESSMENT GRANT</b>	\$	<b>9,937.24</b>	\$	-	\$	<b>7,389.24</b>	\$	-

<b>PLANNING GRANTS</b>	\$	<b>9,937.24</b>	\$	-	\$	<b>7,389.24</b>	\$	-
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**FEDERAL EPA - RLF GRANT****PLANNING**

Intergov Grants and Aid	\$	471,919.58	\$	-	\$	144.00	\$	-
Misc Revenues	\$	220,907.80	\$	-	\$	-	\$	-
Other Financing Sources	\$	-	\$	-	\$	-	\$	-
<b>Revenue</b>	\$	<b>692,827.38</b>	\$	-	\$	<b>144.00</b>	\$	-
Contractual Services	\$	29,423.85	\$	-	\$	144.00	\$	-
Supplies and Expense	\$	4,459.20	\$	-	\$	(295.34)	\$	-
Grants and Other	\$	430,957.00	\$	-	\$	-	\$	-
Transfer to Other Funds	\$	8,951.29	\$	-	\$	-	\$	-
<b>Expense</b>	\$	<b>473,791.34</b>	\$	-	\$	<b>(151.34)</b>	\$	-
<b>PLANNING</b>	\$	<b>219,036.04</b>	\$	-	\$	<b>295.34</b>	\$	-

<b>FEDERAL EPA - RLF GRANT</b>	\$	219,036.04	\$	-	\$	295.34	\$	-
<b>HCRI</b>								
<b>HOUSING DEVELOPMENT GRANTS</b>								
Misc Revenues	\$	397.76	\$	-	\$	-	\$	-
<b>Revenue</b>	\$	397.76	\$	-	\$	-	\$	-
Grants and Other	\$	-	\$	-	\$	-	\$	-
<b>Expense</b>	\$	-	\$	-	\$	-	\$	-
<b>HOUSING DEVELOPMENT GRANTS</b>	\$	397.76	\$	-	\$	-	\$	-
<b>HCRI</b>								
\$	\$	397.76	\$	-	\$	-	\$	-
<b>HOUSING PROGRAMS</b>								
<b>HOUSING DEVELOPMENT GRANTS</b>								
Other Financing Sources	\$	-	\$	-	\$	201,341.25	\$	-
<b>Revenue</b>	\$	-	\$	-	\$	201,341.25	\$	-
Grants and Other	\$	-	\$	-	\$	-	\$	-
<b>Expense</b>	\$	-	\$	-	\$	-	\$	-
<b>HOUSING DEVELOPMENT GRANTS</b>	\$	-	\$	-	\$	201,341.25	\$	-
<b>BLIGHTED RESTORATION</b>								
Special Assessments	\$	9,272.65	\$	-	\$	80,074.73	\$	-
Other Financing Sources	\$	250,000.00	\$	-	\$	67,113.75	\$	-
<b>Revenue</b>	\$	259,272.65	\$	-	\$	147,188.48	\$	-
Capital Outlay	\$	33,265.50	\$	-	\$	109,208.96	\$	-
<b>Expense</b>	\$	33,265.50	\$	-	\$	109,208.96	\$	-
<b>BLIGHTED RESTORATION</b>	\$	226,007.15	\$	-	\$	37,979.52	\$	-
<b>HOUSING PROGRAMS</b>								
\$	\$	226,007.15	\$	-	\$	239,320.77	\$	-
<b>COMMERCIAL REVOLVING LOAN FUND</b>								
<b>COMMERCIAL DEVELOPMENT</b>								
Intergov Grants and Aid	\$	-	\$	-	\$	-	\$	-
Misc Revenues	\$	6,313.46	\$	-	\$	-	\$	-
Other Financing Sources	\$	-	\$	-	\$	-	\$	-
<b>Revenue</b>	\$	6,313.46	\$	-	\$	-	\$	-
Contractual Services	\$	495.00	\$	-	\$	3,182.50	\$	-
Transfer to Other Funds	\$	-	\$	-	\$	-	\$	-
<b>Expense</b>	\$	495.00	\$	-	\$	3,182.50	\$	-
<b>COMMERCIAL DEVELOPMENT</b>	\$	5,818.46	\$	-	\$	(3,182.50)	\$	-
<b>COMMERCIAL REVOLVING LOAN FUND</b>								
\$	\$	5,818.46	\$	-	\$	(3,182.50)	\$	-
<b>INDUSTRIAL DEVELOPING LOAN FUN</b>								
<b>INDUSTRIAL DEVELOPMENT</b>								
Misc Revenues	\$	464,924.25	\$	-	\$	454,260.10	\$	-
<b>Revenue</b>	\$	464,924.25	\$	-	\$	454,260.10	\$	-
Contractual Services	\$	1,699.00	\$	-	\$	1,392.50	\$	-
Grants and Other	\$	-	\$	-	\$	-	\$	-
Transfer to Other Funds	\$	-	\$	-	\$	-	\$	-
<b>Expense</b>	\$	1,699.00	\$	-	\$	1,392.50	\$	-
<b>INDUSTRIAL DEVELOPMENT</b>	\$	463,225.25	\$	-	\$	452,867.60	\$	-
<b>INDUSTRIAL DEVELOPING LOAN FUN</b>								
\$	\$	463,225.25	\$	-	\$	452,867.60	\$	-

**TIF #7****TREASURER**

Property Taxes	\$	-	\$	-	\$	-	\$	-
Intergov Grants and Aid	\$	-	\$	-	\$	-	\$	-
Other Financing Sources	\$	-	\$	26,200.00	\$	-	\$	20,750.00
<b>Revenue</b>	\$	-	\$	<b>26,200.00</b>	\$	-	\$	<b>20,750.00</b>
<b>TREASURER</b>	\$	-	\$	<b>26,200.00</b>	\$	-	\$	<b>20,750.00</b>

**GO BONDS**

Debt Service	\$	16,600.00	\$	26,200.00	\$	26,200.00	\$	20,750.00
<b>Expense</b>	\$	<b>16,600.00</b>	\$	<b>26,200.00</b>	\$	<b>26,200.00</b>	\$	<b>20,750.00</b>
<b>GO BONDS</b>	\$	<b>16,600.00</b>	\$	<b>26,200.00</b>	\$	<b>26,200.00</b>	\$	<b>20,750.00</b>

<b>TIF #7</b>	\$	<b>(16,600.00)</b>	\$	<b>-</b>	\$	<b>(26,200.00)</b>	\$	<b>-</b>
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**LIBRARY****BUSINESS ADMIN**

Misc Revenues	\$	-	\$	-	\$	-	\$	-
Other Financing Sources	\$	-	\$	-	\$	-	\$	-
<b>Revenue</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>
Personnel Services	\$	140,695.31	\$	150,513.00	\$	147,073.26	\$	163,185.00
Contractual Services	\$	11,208.52	\$	11,100.00	\$	8,665.65	\$	9,300.00
Supplies and Expense	\$	6,654.37	\$	9,600.00	\$	4,985.83	\$	7,600.00
Fixed Charges	\$	12,596.98	\$	11,500.00	\$	13,743.12	\$	12,900.00
Capital Outlay	\$	507.96	\$	500.00	\$	41.80	\$	-
Transfer to Other Funds	\$	42,793.00	\$	38,812.00	\$	38,812.00	\$	40,445.00
<b>Expense</b>	\$	<b>214,456.14</b>	\$	<b>222,025.00</b>	\$	<b>213,321.66</b>	\$	<b>233,430.00</b>
<b>BUSINESS ADMIN</b>	\$	<b>(214,456.14)</b>	\$	<b>(222,025.00)</b>	\$	<b>(213,321.66)</b>	\$	<b>(233,430.00)</b>

**MAINTENANCE**

Personnel Services	\$	125,707.38	\$	139,463.00	\$	124,662.18	\$	140,492.00
Contractual Services	\$	73,637.34	\$	72,200.00	\$	65,035.60	\$	70,800.00
Supplies and Expense	\$	7,661.18	\$	11,500.00	\$	11,045.98	\$	12,000.00
Fixed Charges	\$	1,790.00	\$	2,000.00	\$	1,827.00	\$	2,000.00
<b>Expense</b>	\$	<b>208,795.90</b>	\$	<b>225,163.00</b>	\$	<b>202,570.76</b>	\$	<b>225,292.00</b>
<b>MAINTENANCE</b>	\$	<b>208,795.90</b>	\$	<b>225,163.00</b>	\$	<b>202,570.76</b>	\$	<b>225,292.00</b>

**PUBLIC RELATIONS**

Personnel Services	\$	512,337.13	\$	564,578.00	\$	547,767.92	\$	580,820.00
Contractual Services	\$	6,355.89	\$	6,500.00	\$	5,017.64	\$	7,000.00
Supplies and Expense	\$	12,566.47	\$	12,500.00	\$	10,973.03	\$	12,500.00
<b>Expense</b>	\$	<b>531,259.49</b>	\$	<b>583,578.00</b>	\$	<b>563,758.59</b>	\$	<b>600,320.00</b>
<b>PUBLIC RELATIONS</b>	\$	<b>531,259.49</b>	\$	<b>583,578.00</b>	\$	<b>563,758.59</b>	\$	<b>600,320.00</b>

**INFORMATION - ADULT SER**

Personnel Services	\$	-	\$	-	\$	-	\$	-
Contractual Services	\$	11,833.36	\$	14,500.00	\$	12,674.57	\$	14,500.00
Supplies and Expense	\$	146,875.04	\$	138,475.00	\$	126,628.53	\$	137,075.00
<b>Expense</b>	\$	<b>158,708.40</b>	\$	<b>152,975.00</b>	\$	<b>139,303.10</b>	\$	<b>151,575.00</b>
<b>INFORMATION - ADULT SER</b>	\$	<b>158,708.40</b>	\$	<b>152,975.00</b>	\$	<b>139,303.10</b>	\$	<b>151,575.00</b>

**YOUTH**

Misc Revenues	\$	-	\$	-	\$	-	\$	-
<b>Revenue</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>
Personnel Services	\$	238,269.30	\$	298,758.00	\$	293,047.15	\$	306,054.00

Contractual Services	\$	-	\$	-	\$	-	\$	-
Supplies and Expense	\$	55,761.41	\$	63,800.00	\$	58,314.53	\$	64,600.00
Capital Outlay	\$	-	\$	-	\$	-	\$	-
<b>Expense</b>	\$	<b>294,030.71</b>	\$	<b>362,558.00</b>	\$	<b>351,361.68</b>	\$	<b>370,654.00</b>
<b>YOUTH</b>	\$	<b>(294,030.71)</b>	\$	<b>(362,558.00)</b>	\$	<b>(351,361.68)</b>	\$	<b>(370,654.00)</b>

**AUTOMATION**

Personnel Services	\$	56,856.14	\$	60,017.00	\$	59,923.23	\$	63,794.00
Contractual Services	\$	-	\$	-	\$	-	\$	-
Supplies and Expense	\$	34,840.03	\$	34,000.00	\$	18,229.47	\$	34,000.00
Capital Outlay	\$	9,337.23	\$	10,000.00	\$	9,987.37	\$	10,000.00
<b>Expense</b>	\$	<b>101,033.40</b>	\$	<b>104,017.00</b>	\$	<b>88,140.07</b>	\$	<b>107,794.00</b>
<b>AUTOMATION</b>	\$	<b>101,033.40</b>	\$	<b>104,017.00</b>	\$	<b>88,140.07</b>	\$	<b>107,794.00</b>

**AUTOMATION PROJECT**

Contractual Services	\$	-	\$	-	\$	-	\$	-
<b>Expense</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>
<b>AUTOMATION PROJECT</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>

**MATERIALS MANAGEMENT**

Personnel Services	\$	416,884.83	\$	456,522.00	\$	445,744.62	\$	481,786.00
Contractual Services	\$	17,693.69	\$	18,817.00	\$	16,563.17	\$	19,698.00
Supplies and Expense	\$	14,791.67	\$	14,800.00	\$	15,206.12	\$	15,800.00
Capital Outlay	\$	-	\$	-	\$	-	\$	-
<b>Expense</b>	\$	<b>449,370.19</b>	\$	<b>490,139.00</b>	\$	<b>477,513.91</b>	\$	<b>517,284.00</b>
<b>MATERIALS MANAGEMENT</b>	\$	<b>449,370.19</b>	\$	<b>490,139.00</b>	\$	<b>477,513.91</b>	\$	<b>517,284.00</b>

**GRANTS**

Misc Revenues	\$	9,896.62	\$	2,000.00	\$	-	\$	-
Other Financing Sources	\$	-	\$	-	\$	-	\$	-
<b>Revenue</b>	\$	<b>9,896.62</b>	\$	<b>2,000.00</b>	\$	<b>-</b>	\$	<b>-</b>
Personnel Services	\$	16,396.58	\$	22,882.00	\$	20,312.05	\$	23,839.00
Contractual Services	\$	3,500.00	\$	-	\$	-	\$	-
Supplies and Expense	\$	1,555.51	\$	-	\$	-	\$	-
<b>Expense</b>	\$	<b>21,452.09</b>	\$	<b>22,882.00</b>	\$	<b>20,312.05</b>	\$	<b>23,839.00</b>
<b>GRANTS</b>	\$	<b>(11,555.47)</b>	\$	<b>(20,882.00)</b>	\$	<b>(20,312.05)</b>	\$	<b>(23,839.00)</b>

**LIBRARY REVENUE**

Property Taxes	\$	1,438,798.00	\$	1,587,209.00	\$	1,587,209.00	\$	1,714,852.00
Intergov Grants and Aid	\$	472,979.00	\$	483,128.00	\$	488,243.00	\$	412,336.00
Public Charges for Ser	\$	41,620.21	\$	21,000.00	\$	21,000.00	\$	21,000.00
Misc Revenues	\$	41,464.28	\$	50,000.00	\$	49,177.90	\$	42,000.00
Other Financing Sources	\$	6,426.18	\$	20,000.00	\$	-	\$	40,000.00
<b>Revenue</b>	\$	<b>2,001,287.67</b>	\$	<b>2,161,337.00</b>	\$	<b>2,145,629.90</b>	\$	<b>2,230,188.00</b>
Contractual Services	\$	-	\$	-	\$	-	\$	-
Capital Outlay	\$	-	\$	-	\$	448.82	\$	-
Transfer to Other Funds	\$	-	\$	-	\$	-	\$	-
<b>Expense</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>448.82</b>	\$	<b>-</b>
<b>LIBRARY REVENUE</b>	\$	<b>2,001,287.67</b>	\$	<b>2,161,337.00</b>	\$	<b>2,145,181.08</b>	\$	<b>2,230,188.00</b>

**LIBRARY**

	\$	32,077.97	\$	-	\$	88,899.26	\$	-
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**LIBRARY - RESTRICTED MEMORIAL**

**BUSINESS ADMIN**

Misc Revenues	\$	1,688.86	\$	-	\$	3,128.34	\$	-
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Other Financing Sources	\$	7,500.00	\$	-	\$	-	\$	-
<b>Revenue</b>	\$	<b>9,188.86</b>	\$	-	\$	<b>3,128.34</b>	\$	-
Supplies and Expense	\$	5,051.45	\$	-	\$	1,765.33	\$	-
<b>Expense</b>	\$	<b>5,051.45</b>	\$	-	\$	<b>1,765.33</b>	\$	-
<b>BUSINESS ADMIN</b>	\$	<b>4,137.41</b>	\$	-	\$	<b>1,363.01</b>	\$	-

<b>LIBRARY - RESTRICTED MEMORIAL</b>	\$	<b>4,137.41</b>	\$	-	\$	<b>1,363.01</b>	\$	-
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**MPL BOARD GIFT FUND - LIBRARY**

<b>BUSINESS ADMIN</b>								
Misc Revenues	\$	4,267.96	\$	-	\$	-	\$	-
<b>Revenue</b>	\$	<b>4,267.96</b>	\$	-	\$	-	\$	-
Supplies and Expense	\$	467.32	\$	-	\$	-	\$	-
Transfer to Other Funds	\$	7,500.00	\$	-	\$	-	\$	-
<b>Expense</b>	\$	<b>7,967.32</b>	\$	-	\$	-	\$	-
<b>BUSINESS ADMIN</b>	\$	<b>(3,699.36)</b>	\$	-	\$	-	\$	-

<b>MPL BOARD GIFT FUND - LIBRARY</b>	\$	<b>(3,699.36)</b>	\$	-	\$	-	\$	-
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**MPL FOUNDATION GIFT**

<b>BUSINESS ADMIN</b>								
Misc Revenues	\$	70,229.92	\$	-	\$	113,900.79	\$	-
Other Financing Sources	\$	-	\$	-	\$	-	\$	-
<b>Revenue</b>	\$	<b>70,229.92</b>	\$	-	\$	<b>113,900.79</b>	\$	-
Personnel Services	\$	-	\$	-	\$	-	\$	-
Contractual Services	\$	1,230.03	\$	-	\$	11,967.86	\$	-
Supplies and Expense	\$	323.66	\$	-	\$	-	\$	-
Transfer to Other Funds	\$	-	\$	-	\$	-	\$	-
<b>Expense</b>	\$	<b>1,553.69</b>	\$	-	\$	<b>11,967.86</b>	\$	-
<b>BUSINESS ADMIN</b>	\$	<b>68,676.23</b>	\$	-	\$	<b>101,932.93</b>	\$	-

**MAINTENANCE**

Contractual Services	\$	30,440.00	\$	-	\$	-	\$	-
Capital Outlay	\$	439.85	\$	-	\$	-	\$	-
<b>Expense</b>	\$	<b>30,879.85</b>	\$	-	\$	-	\$	-
<b>MAINTENANCE</b>	\$	<b>30,879.85</b>	\$	-	\$	-	\$	-

**PUBLIC RELATIONS**

Personnel Services	\$	-	\$	-	\$	-	\$	-
Contractual Services	\$	304.45	\$	-	\$	2,769.00	\$	-
Supplies and Expense	\$	9,517.02	\$	-	\$	8,592.79	\$	-
<b>Expense</b>	\$	<b>9,821.47</b>	\$	-	\$	<b>11,361.79</b>	\$	-
<b>PUBLIC RELATIONS</b>	\$	<b>9,821.47</b>	\$	-	\$	<b>11,361.79</b>	\$	-

**INFORMATION - ADULT SER**

Supplies and Expense	\$	10,332.45	\$	-	\$	28,244.59	\$	-
<b>Expense</b>	\$	<b>10,332.45</b>	\$	-	\$	<b>28,244.59</b>	\$	-
<b>INFORMATION - ADULT SER</b>	\$	<b>10,332.45</b>	\$	-	\$	<b>28,244.59</b>	\$	-

**YOUTH**

Personnel Services	\$	2,463.47	\$	-	\$	2,863.81	\$	-
Contractual Services	\$	70.98	\$	-	\$	-	\$	-
Supplies and Expense	\$	3,811.14	\$	-	\$	3,237.59	\$	-
<b>Expense</b>	\$	<b>6,345.59</b>	\$	-	\$	<b>6,101.40</b>	\$	-
<b>YOUTH</b>	\$	<b>6,345.59</b>	\$	-	\$	<b>6,101.40</b>	\$	-



<b>AUTOMATION</b>							
Contractual Services	\$	1,702.31	\$	-	\$	620.00	\$ -
Capital Outlay	\$	11,272.34	\$	-	\$	8,930.40	\$ -
<b>Expense</b>	\$	<b>12,974.65</b>	\$	-	\$	<b>9,550.40</b>	\$ -
<b>AUTOMATION</b>	\$	<b>12,974.65</b>	\$	-	\$	<b>9,550.40</b>	\$ -

<b>MATERIALS MANAGEMENT</b>							
Personnel Services	\$	-	\$	-	\$	-	\$ -
Contractual Services	\$	-	\$	-	\$	-	\$ -
Supplies and Expense	\$	1,231.13	\$	-	\$	-	\$ -
<b>Expense</b>	\$	<b>1,231.13</b>	\$	-	\$	<b>-</b>	\$ -
<b>MATERIALS MANAGEMENT</b>	\$	<b>1,231.13</b>	\$	-	\$	<b>-</b>	\$ -

<b>GRANTS</b>							
Contractual Services	\$	2,094.09	\$	-	\$	1,675.59	\$ -
Supplies and Expense	\$	1,717.10	\$	-	\$	709.32	\$ -
<b>Expense</b>	\$	<b>3,811.19</b>	\$	-	\$	<b>2,384.91</b>	\$ -
<b>GRANTS</b>	\$	<b>3,811.19</b>	\$	-	\$	<b>2,384.91</b>	\$ -

<b>MPL FOUNDATION GIFT</b>	\$	<b>(6,720.10)</b>	\$	-	\$	<b>44,289.84</b>	\$ -
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<b>RAHR WEST ASSOCIATION</b>							
<b>RAHR WEST MUSEUM</b>							
Misc Revenues	\$	35,693.07	\$	-	\$	24,524.80	\$ -
<b>Revenue</b>	\$	<b>35,693.07</b>	\$	-	\$	<b>24,524.80</b>	\$ -
Contractual Services	\$	32,995.51	\$	-	\$	31,398.38	\$ -
<b>Expense</b>	\$	<b>32,995.51</b>	\$	-	\$	<b>31,398.38</b>	\$ -
<b>RAHR WEST MUSEUM</b>	\$	<b>2,697.56</b>	\$	-	\$	<b>(6,873.58)</b>	\$ -

<b>RAHR WEST ASSOCIATION</b>	\$	<b>2,697.56</b>	\$	-	\$	<b>(6,873.58)</b>	\$ -
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<b>RAHR WEST UNRESTRICTED OPERATI</b>							
<b>RAHR WEST MUSEUM</b>							
Misc Revenues	\$	100,732.17	\$	-	\$	28,056.68	\$ -
Other Financing Sources	\$	-	\$	-	\$	-	\$ -
<b>Revenue</b>	\$	<b>100,732.17</b>	\$	-	\$	<b>28,056.68</b>	\$ -
Contractual Services	\$	51,810.10	\$	-	\$	38,318.54	\$ -
Transfer to Other Funds	\$	-	\$	-	\$	14,101.83	\$ -
<b>Expense</b>	\$	<b>51,810.10</b>	\$	-	\$	<b>52,420.37</b>	\$ -
<b>RAHR WEST MUSEUM</b>	\$	<b>48,922.07</b>	\$	-	\$	<b>(24,363.69)</b>	\$ -

<b>RAHR WEST EXHIBITS</b>							
Misc Revenues	\$	3,346.00	\$	-	\$	450.00	\$ -
<b>Revenue</b>	\$	<b>3,346.00</b>	\$	-	\$	<b>450.00</b>	\$ -
Contractual Services	\$	3,596.00	\$	-	\$	150.00	\$ -
<b>Expense</b>	\$	<b>3,596.00</b>	\$	-	\$	<b>150.00</b>	\$ -
<b>RAHR WEST EXHIBITS</b>	\$	<b>(250.00)</b>	\$	-	\$	<b>300.00</b>	\$ -

<b>RAHR WEST UNRESTRICTED OPERATI</b>	\$	<b>48,672.07</b>	\$	-	\$	<b>(24,063.69)</b>	\$ -
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<b>RAHR WEST RESTRICTED OPERATION</b>							
<b>RAHR WEST MUSEUM</b>							
Misc Revenues	\$	11,208.75	\$	-	\$	20,207.25	\$ -

Revenue	\$	11,208.75	\$	-	\$	20,207.25	\$	-
Personnel Services	\$	14,539.03	\$	-	\$	14,165.75	\$	-
Contractual Services	\$	7,712.30	\$	-	\$	4,421.48	\$	-
Expense	\$	22,251.33	\$	-	\$	18,587.23	\$	-
RAHR WEST MUSEUM	\$	(11,042.58)	\$	-	\$	1,620.02	\$	-

RAHR WEST RESTRICTED OPERATION	\$	(11,042.58)	\$	-	\$	1,620.02	\$	-
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**RAHR WEST RESTRICTED ACQUISITI**

<b>RAHR WEST MUSEUM</b>								
Misc Revenues	\$	115.76	\$	-	\$	-	\$	-
Revenue	\$	115.76	\$	-	\$	-	\$	-
Contractual Services	\$	-	\$	-	\$	-	\$	-
Expense	\$	-	\$	-	\$	-	\$	-
RAHR WEST MUSEUM	\$	115.76	\$	-	\$	-	\$	-

RAHR WEST RESTRICTED ACQUISITI	\$	115.76	\$	-	\$	-	\$	-
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**PLANNING - PARKLAND DEDICATION**

<b>PARKLAND DEDICATION</b>								
Misc Revenues	\$	1,241.25	\$	-	\$	-	\$	-
Revenue	\$	1,241.25	\$	-	\$	-	\$	-
Capital Outlay	\$	18,416.86	\$	-	\$	-	\$	-
Expense	\$	18,416.86	\$	-	\$	-	\$	-
PARKLAND DEDICATION	\$	(17,175.61)	\$	-	\$	-	\$	-

<b>GREEN SPACE IN LIEU</b>								
Misc Revenues	\$	-	\$	-	\$	-	\$	-
Revenue	\$	-	\$	-	\$	-	\$	-
Contractual Services	\$	-	\$	-	\$	-	\$	-
Expense	\$	-	\$	-	\$	-	\$	-
GREEN SPACE IN LIEU	\$	-	\$	-	\$	-	\$	-

PLANNING - PARKLAND DEDICATION	\$	(17,175.61)	\$	-	\$	-	\$	-
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**SENIOR CENTER FUNDS**

<b>SENIOR CENTER</b>								
Misc Revenues	\$	372.80	\$	-	\$	-	\$	-
Other Financing Sources	\$	5,197.42	\$	-	\$	-	\$	-
Revenue	\$	5,570.22	\$	-	\$	-	\$	-
Contractual Services	\$	75,944.31	\$	-	\$	-	\$	-
Grants and Other	\$	-	\$	-	\$	-	\$	-
Expense	\$	75,944.31	\$	-	\$	-	\$	-
SENIOR CENTER	\$	(70,374.09)	\$	-	\$	-	\$	-

SENIOR CENTER FUNDS	\$	(70,374.09)	\$	-	\$	-	\$	-
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**SENIOR CENTER FUNDRAISING**

<b>SENIOR CENTER</b>								
Public Charges for Ser	\$	43,169.16	\$	-	\$	44,235.80	\$	-
Misc Revenues	\$	22,527.23	\$	-	\$	23,472.32	\$	-
Revenue	\$	65,696.39	\$	-	\$	67,708.12	\$	-
Contractual Services	\$	33,833.89	\$	-	\$	28,944.76	\$	-
Supplies and Expense	\$	15,244.00	\$	-	\$	11,409.48	\$	-
Capital Outlay	\$	22,131.15	\$	-	\$	22,423.43	\$	-
Transfer to Other Funds	\$	5,197.42	\$	-	\$	-	\$	-

Expense	\$	76,406.46	\$	-	\$	62,777.67	\$	-
SENIOR CENTER	\$	(10,710.07)	\$	-	\$	4,930.45	\$	-
SENIOR CENTER FUNDRAISING	\$	(10,710.07)	\$	-	\$	4,930.45	\$	-
<b>PARKS &amp; REC - AQUATIC CENTER</b>								
<b>AQUATIC CENTER MTNC</b>								
Public Charges for Ser	\$	2,110.31	\$	-	\$	5,487.54	\$	-
Misc Revenues	\$	-	\$	-	\$	-	\$	-
Other Financing Sources	\$	2,100.00	\$	-	\$	63,100.00	\$	-
Revenue	\$	4,210.31	\$	-	\$	68,587.54	\$	-
Personnel Services	\$	-	\$	-	\$	-	\$	-
Contractual Services	\$	82,896.12	\$	69,450.00	\$	85,547.22	\$	72,450.00
Supplies and Expense	\$	24,209.42	\$	24,500.00	\$	27,231.15	\$	25,000.00
Building Materials	\$	-	\$	-	\$	-	\$	-
Capital Outlay	\$	2,100.00	\$	-	\$	34,443.54	\$	-
Expense	\$	109,205.54	\$	93,950.00	\$	147,221.91	\$	97,450.00
AQUATIC CENTER MTNC	\$	(104,995.23)	\$	(93,950.00)	\$	(78,634.37)	\$	(97,450.00)
<b>RECREATION</b>								
Property Taxes	\$	76,485.00	\$	108,500.00	\$	108,500.00	\$	108,500.00
Public Charges for Ser	\$	148,562.00	\$	158,500.00	\$	164,624.25	\$	158,500.00
Misc Revenues	\$	-	\$	-	\$	-	\$	-
Other Financing Sources	\$	-	\$	-	\$	-	\$	8,175.00
Revenue	\$	225,047.00	\$	267,000.00	\$	273,124.25	\$	275,175.00
Personnel Services	\$	-	\$	-	\$	850.11	\$	-
Contractual Services	\$	131,319.94	\$	147,850.00	\$	143,387.40	\$	147,525.00
Supplies and Expense	\$	22,953.45	\$	25,200.00	\$	26,958.00	\$	30,200.00
Expense	\$	154,273.39	\$	173,050.00	\$	171,195.51	\$	177,725.00
RECREATION	\$	70,773.61	\$	93,950.00	\$	101,928.74	\$	97,450.00
PARKS & REC - AQUATIC CENTER	\$	(34,221.62)	\$	-	\$	23,294.37	\$	-
<b>PARKS &amp; REC - DONATION FUND</b>								
<b>PARKS &amp; REC DONATIONS</b>								
Misc Revenues	\$	32,688.79	\$	-	\$	84,097.21	\$	-
Other Financing Sources	\$	-	\$	-	\$	-	\$	-
Revenue	\$	32,688.79	\$	-	\$	84,097.21	\$	-
Contractual Services	\$	9,745.80	\$	-	\$	8,216.76	\$	-
Supplies and Expense	\$	10,795.41	\$	-	\$	9,251.54	\$	-
Capital Outlay	\$	18,883.70	\$	-	\$	750.00	\$	-
Transfer to Other Funds	\$	-	\$	-	\$	-	\$	-
Expense	\$	39,424.91	\$	-	\$	18,218.30	\$	-
PARKS & REC DONATIONS	\$	(6,736.12)	\$	-	\$	65,878.91	\$	-
PARKS & REC - DONATION FUND	\$	(6,736.12)	\$	-	\$	65,878.91	\$	-
<b>TRANSIT CAPITAL (FTA GRANTS)</b>								
<b>MMT-VEHICLE MAINT &amp; SUPPLIES</b>								
Intergov Grants and Aid	\$	40,553.60	\$	-	\$	-	\$	-
Other Financing Sources	\$	192,000.00	\$	237,400.00	\$	237,400.00	\$	55,220.00
Revenue	\$	232,553.60	\$	237,400.00	\$	237,400.00	\$	55,220.00
Capital Outlay	\$	50,692.00	\$	237,400.00	\$	-	\$	55,220.00
Expense	\$	50,692.00	\$	237,400.00	\$	-	\$	55,220.00
MMT-VEHICLE MAINT & SUPPLIES	\$	181,861.60	\$	-	\$	237,400.00	\$	-

TRANSIT CAPITAL (FTA GRANTS)	\$	181,861.60	\$	-	\$	237,400.00	\$	-
<b>CRIME PREVENTION BLOCK GRANT</b>								
<b>CRIME PREVENTION</b>								
Misc Revenues	\$	20.41	\$	-	\$	-	\$	-
Revenue	\$	20.41	\$	-	\$	-	\$	-
CRIME PREVENTION	\$	20.41	\$	-	\$	-	\$	-
CRIME PREVENTION BLOCK GRANT	\$	20.41	\$	-	\$	-	\$	-
<b>POLICE SPECIAL DEPOSITS</b>								
<b>CRIME PREVENTION</b>								
Misc Revenues	\$	-	\$	-	\$	-	\$	-
Revenue	\$	-	\$	-	\$	-	\$	-
Supplies and Expense	\$	37.00	\$	-	\$	47.77	\$	-
Expense	\$	37.00	\$	-	\$	47.77	\$	-
CRIME PREVENTION	\$	(37.00)	\$	-	\$	(47.77)	\$	-
<b>BIKE PATROL PROGRAM</b>								
Misc Revenues	\$	-	\$	-	\$	-	\$	-
Revenue	\$	-	\$	-	\$	-	\$	-
Grants and Other	\$	-	\$	-	\$	4,553.69	\$	-
Expense	\$	-	\$	-	\$	4,553.69	\$	-
BIKE PATROL PROGRAM	\$	-	\$	-	\$	(4,553.69)	\$	-
<b>POLICE SPECIFIC DEPOSITS</b>								
Misc Revenues	\$	-	\$	-	\$	677.00	\$	-
Revenue	\$	-	\$	-	\$	677.00	\$	-
Contractual Services	\$	-	\$	-	\$	465.00	\$	-
Expense	\$	-	\$	-	\$	465.00	\$	-
POLICE SPECIFIC DEPOSITS	\$	-	\$	-	\$	212.00	\$	-
<b>POLICE GENERAL DONATIONS</b>								
Misc Revenues	\$	200.00	\$	-	\$	-	\$	-
Revenue	\$	200.00	\$	-	\$	-	\$	-
Capital Outlay	\$	-	\$	-	\$	-	\$	-
Transfer to Other Funds	\$	-	\$	-	\$	-	\$	-
Expense	\$	-	\$	-	\$	-	\$	-
POLICE GENERAL DONATIONS	\$	200.00	\$	-	\$	-	\$	-
POLICE SPECIAL DEPOSITS	\$	163.00	\$	-	\$	(4,389.46)	\$	-
<b>POLICE K-9 UNIT</b>								
<b>POLICE K-9 UNIT</b>								
Misc Revenues	\$	100,541.98	\$	-	\$	67,110.23	\$	-
Other Financing Sources	\$	-	\$	-	\$	-	\$	-
Revenue	\$	100,541.98	\$	-	\$	67,110.23	\$	-
Contractual Services	\$	1,184.92	\$	-	\$	486.20	\$	-
Supplies and Expense	\$	27,392.15	\$	-	\$	12,462.28	\$	-
Expense	\$	28,577.07	\$	-	\$	12,948.48	\$	-
POLICE K-9 UNIT	\$	71,964.91	\$	-	\$	54,161.75	\$	-
POLICE K-9 UNIT	\$	71,964.91	\$	-	\$	54,161.75	\$	-

**LAKESHORE HOLIDAY PARADE****CIVIC ORGANIZATIONS**

Misc Revenues	\$	2,412.31	\$	-	\$	8,263.21	\$	-
<b>Revenue</b>	\$	<b>2,412.31</b>	\$	<b>-</b>	\$	<b>8,263.21</b>	\$	<b>-</b>
Supplies and Expense	\$	2,515.72	\$	-	\$	7,279.67	\$	-
<b>Expense</b>	\$	<b>2,515.72</b>	\$	<b>-</b>	\$	<b>7,279.67</b>	\$	<b>-</b>
<b>CIVIC ORGANIZATIONS</b>	\$	<b>(103.41)</b>	\$	<b>-</b>	\$	<b>983.54</b>	\$	<b>-</b>
<b>LAKESHORE HOLIDAY PARADE</b>	\$	<b>(103.41)</b>	\$	<b>-</b>	\$	<b>983.54</b>	\$	<b>-</b>
<b>Revenue Total</b>	\$	<b>5,606,641.84</b>	\$	<b>3,627,033.00</b>	\$	<b>5,118,394.12</b>	\$	<b>3,514,429.00</b>
<b>Expense Total</b>	\$	<b>4,751,488.27</b>	\$	<b>3,627,033.00</b>	\$	<b>3,769,624.19</b>	\$	<b>3,514,429.00</b>
<b>Grand Total</b>	\$	<b>855,153.57</b>	\$	<b>-</b>	\$	<b>1,348,769.93</b>	\$	<b>-</b>

2019 Adopted Budget

FUND 2130 ROOM TAX FUND

ACCOUNT	DESCRIPTION	BUDGET:	CIVIC GENERAL			
			MVACB	PROJECTS	FUND	MIRA
		100%	51.19%	43.44%	3.12%	1.25%
2130-14200-412100	ROOM TAXES	600,000.00	313,140.00	260,640.00	18,720.00	7,500.00
<hr/>						
DEVELOPMENT						
2130-62100-572100	GRANTS/DONATIONS TO OTHERS	50,000.00		50,000.00		
2130-62100-575600	DOWNTOWN DEVELOPMENT GRANT	80,640.00		80,640.00		
2130-62100-592100	TRANSFER TO GENERAL FUND	148,720.00		130,000.00	18,720.00	
VIC						
2130-62400-527930	ROOM TAX TRANSER TO VIC	313,140.00	313,140.00			
MIRA						
2130-62600-539220	MISCELLANEOUS	7,500.00				7,500.00
		600,000.00	313,140.00	260,640.00	18,720.00	7,500.00

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100,000.00	SPECIAL EVENTS
25,000.00	RAHR WEST FUNDING
25,000.00	YEAR 2 OF 4 TO CCC
50,000.00	WAY FINDING SIGNAGE
50,000.00	DISCOVER MANITOWOC GRANT
5,000.00	150 YEAR CELEBRATION
5,000.00	PREP FOR 2020 RYDER CUP
640.00	MISC
<u>260,640.00</u>	

PROJECTS TO BE TAKEN FROM FUND BALANCE: PER ROOM TAX COMMISSION  
 20,000.00 DOWNTOWN MURALS  
 20,000.00 UPGRADE WASHINGTON PARK SIGN

CITY OF MANITOWOC  
ROOM TAX FUND  
DESIGNATION BALANCES

	CIVIC SPECIAL PROJECTS 2130-342800	MIRA 2130-342810	INDUSTRIAL ECONOMIC DEVELOPMENT 2130-342820	FUND BALANCE TOTAL
2009 ADJUSTMENTS	(\$65,901.40)	\$3,505.05	(\$69,122.22)	(\$131,518.57)
12/31/09 BALANCE	(\$10,102.36)	\$16,452.28	\$51,426.89	\$57,776.81
2010 ADJUSTMENTS	(\$10,910.42)	(\$5,670.08)	\$71,612.80	\$55,032.30
12/31/10 BALANCE	(\$21,012.78)	\$10,782.20	\$123,039.69	\$112,809.11
2011 ADJUSTMENTS	(\$22,703.91)	\$2,966.71	\$64,607.45	\$44,870.25
12/31/11 BALANCE	(\$43,716.69)	\$13,748.91	\$187,647.14	\$157,679.36
2012 ADJUSTMENTS	(\$10,074.88)	\$1,664.84	\$49,685.51	\$41,275.47
12/31/12 BALANCE	(\$53,791.57)	\$15,413.75	\$237,332.65	\$198,954.83
2013 ADJUSTMENTS	\$333,632.33	(\$7,429.28)		\$326,203.05
12/31/13 BALANCE	\$279,840.76	\$7,984.47		\$287,825.23
2014 ADJUSTMENTS	\$49,056.42	\$1,078.62		\$50,135.04
12/31/14 BALANCE	\$328,897.18	\$9,063.09		\$337,960.27
2015 ADJUSTMENTS	\$143,588.91	\$2,667.58		\$146,256.49
12/31/15 BALANCE	\$472,486.09	\$11,730.67		\$484,216.76
2016 ADJUSTMENTS	\$46,930.20	\$4,715.54		\$51,645.74
12/31/16 BALANCE	\$519,416.29	\$16,446.21		\$535,862.50
2017 ADJUSTMENTS	(\$130,580.94)	(\$5,280.46)		(\$135,861.40)
12/31/17 BALANCE	\$388,835.35	\$11,165.75		\$400,001.10
2018 ADJUSTMENTS	\$34,244.42	(\$1,134.10)		\$33,110.32
12/31/18 BALANCE	\$423,079.77	\$10,031.65		\$433,111.42



2018  
2420  
Housing Program  
City of Manitowoc

Description	Org	Acct	Beginning Balance	Property Taxes	Bond or Notes	Revenue	Transfers In	Transfers Out	Total Available	Expenditures	Balance Ending
<b>GRANT</b>											
Housing Dvlpmnt Grant - TIF 13	62300	575300	-			201,341.25			201,341.25		201,341.25
				-	-	201,341.25	-	-	201,341.25	-	201,341.25
<b>BLIGHT PROGRAM</b>											
Special Assessment Recovery	62310	463500				80,074.73			80,074.73		80,074.73
Blighted Restoration	62310	582920	226,007.15			67,113.75			293,120.90	109,499.98	183,620.92
TOTALS			\$ 226,007.15	\$ -	\$ -	\$ 147,188.48	\$ -	\$ -	\$ 373,195.63	\$ 109,499.98	\$ 263,695.65
											\$ 465,036.90

Special Assessments		PAID	TAX ROLL	OWING
ZZ2018 1-2 (2017)	9,272.65		9,272.65	-
ZZ2018- 3-5	3,395.00	1,485.00	1,910.00	-
ZZ2018- 6-23	21,748.62	11,538.43	10,210.19	-
ZZ2018 24-32	54,931.11	23,998.05	30,933.06	-
	89,347.38	37,021.48	52,325.90	

2018  
 2830  
 Parkland Dedication  
 City of Manitowoc

Description	Org	Acct	Beginning Balance	Property Taxes	Bond or Notes	Revenue	Transfers In	Out	Total Available	Expenditures	Balance Ending
Parkland Dedication	52100	582900	140,614.59			2,572.17		44,500.00	98,686.76		98,686.76
Green Space In Lieu	52110	523300	878.00						878.00		878.00
									-		-
									-		-
									-		-
TOTALS			\$ 141,492.59	\$ -	\$ -	\$ 2,572.17	\$ -	\$ 44,500.00	\$ 99,564.76	\$ -	\$ 99,564.76

**2018  
Fund 2830**

**Parkland Dedication  
City of Manitowoc**

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Interest				1241.25	2572.17
Other Revenue	3,853.00	833.77	780.92		
Expenses		(47.52)	(29,695.00)	(8,271.86)	(44,500.00)
		(2,975.00)	(50,000.00)	(10,145.00)	
			(7,560.00)		
			(2,656.61)		
			(13,000.00)		
Total Add/Deduct for Year	3,853.00	(2,188.75)	(102,130.69)	(17,175.61)	(41,927.83)
Beginning fund balance	259,134.64	262,987.64	260,798.89	158,668.20	141,492.59
Ending fund balance	262,987.64	260,798.89	158,668.20	141,492.59	99,564.76

2018  
DONTB  
PARK DONATIONS  
City of Manitowoc

Description	Location	Org	Acct	Beginning Balance	Property Taxes	Bond or Notes	Revenue	Transfers In	Out	Total Available	Expenditures	Balance Ending
BALLDIAM-DONTB	2859	51900	various	9,144.72			990.00			10,134.72	2,097.03	8,037.69
CITYFLAGS-DONTB	2859	51900	various	1,270.00						1,270.00	1,270.00	-
CPARMORY-DONTB	2859	51900	various	90.79			112.06			202.85		202.85
CPTENNIS-DONTB	2859	51900	various	4,903.44						4,903.44		4,903.44
EMMARADA-DONTB	2859	51900	various	-						-		-
HISPY000-DONTB	2859	51900	various	131.26			78.01			209.27		209.27
HSCHUETT-DONTB	2859	51900	various	786.25			437.39			1,223.64		1,223.64
HSPLAYGR-DONTB	2859	51900	various	48,937.37						48,937.37	10,651.56	38,285.81
LMREQUIP-DONTB	2859	51900	various	2,500.00						2,500.00		2,500.00
LPZOO000-DONTB	2859	51900	various	43,448.26			11,646.26			55,094.52	4,073.76	51,020.76
MIRACLLG-DONTB	2859	51900	various	-			25,000.00			25,000.00		25,000.00
SILVERCR-DONTB	2859	51900	various	147.15			625.87			773.02		773.02
XSPORTS0-DONTB	2859	51900	various	11,020.14						11,020.14		11,020.14
XSPORTS2-DONTB	2859	51900	various	500.00			45,207.62	44,500.00		90,207.62	125.95	90,081.67
Adjustment to balance w undesignated fund balance				12.95						12.95		12.95
TOTALS				\$ 127,892.33	\$ -	\$ -	\$ 84,097.21	\$ 44,500.00	\$ -	\$ 251,489.54	\$ 18,218.30	\$ 233,271.24

**2018**  
**EVENT**  
**HOLIDAY EVENTS**  
**City of Manitowoc**

Description	Location	Org	Acct	Beginning Balance	Property Taxes	Bond or Notes	Revenue	Transfers in	Transfers Out	Total Available	Expenditures	Balance Ending
XMASPARA-EVENT	2950	54100	various	1,380.22			1,601.63			2,981.85	1,229.67	1,752.18
4THSHORE-EVENT	2950	54100	various				5,163.21			5,163.21	4,550.00	613.21
STPATTYS-EVENT	2950	54100	various				1,525.00			1,525.00	1,500.00	25.00
<b>TOTALS</b>				<b>\$ 1,380.22</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,289.84</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,670.06</b>	<b>\$ 7,279.67</b>	<b>\$ 2,390.39</b>

***DEBT SERVICE FUND***

**BUDGET SUMMARY AND RELATED  
INFORMATION**

## **DEBT SERVICE FUND**

The debt service fund is used to account for the accumulation of resources used for the payment of general obligation bonds and notes issued by the City of Manitowoc.

Schedules of total debt outstanding and debt service schedules are included on the following pages.

Debt Service is shown separately in the CAFR and as part of the Governmental Funds.

## 2019 Executive Budget Summary

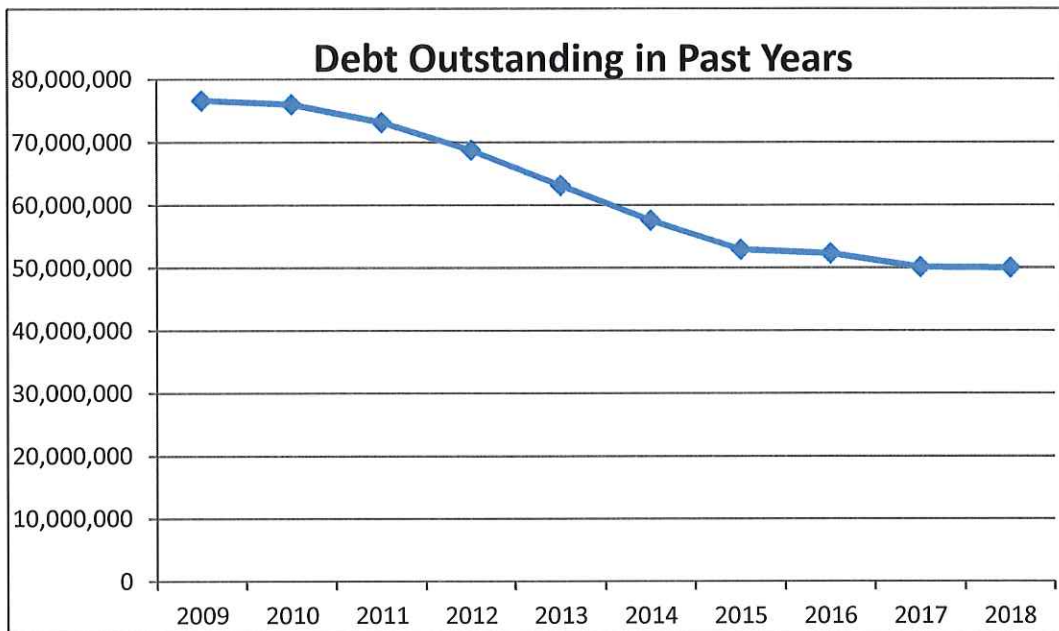
### DEBT SERVICE FUND

Description	2017 Actual	2018 Budget	Prior to Audit 2018 Year End	Adopted 2019 Budget
Property Taxes	\$ 6,110,775.00	\$ 6,086,014.00	\$ 6,086,014.00	\$ 6,079,557.00
Special Assessments	\$ 326,764.01	\$ 150,000.00	\$ 379,153.95	\$ 250,000.00
Misc Revenues	\$ 113,687.36	\$ 108,706.00	\$ 108,879.69	\$ 103,624.00
Other Financing Sources	\$ 1,107,995.79	\$ 393,712.00	\$ 9,129,180.15	\$ 568,759.00
<b>Revenue</b>	<b>\$ 7,659,222.16</b>	<b>\$ 6,738,432.00</b>	<b>\$ 15,703,227.79</b>	<b>\$ 7,001,940.00</b>
Contractual Services	\$ 131,237.79	\$ -	\$ 65,358.62	\$ -
Debt Service	\$ 7,407,508.05	\$ 6,738,432.00	\$ 14,563,932.98	\$ 7,001,940.00
<b>Expense</b>	<b>\$ 7,538,745.84</b>	<b>\$ 6,738,432.00</b>	<b>\$ 14,629,291.60</b>	<b>\$ 7,001,940.00</b>
DEBT SERVICE FUND	\$ 120,476.32	\$ -	\$ 1,073,936.19	\$ -
<b>Revenue Total</b>	<b>\$ 7,659,222.16</b>	<b>\$ 6,738,432.00</b>	<b>\$ 15,703,227.79</b>	<b>\$ 7,001,940.00</b>
<b>Expense Total</b>	<b>\$ 7,538,745.84</b>	<b>\$ 6,738,432.00</b>	<b>\$ 14,629,291.60</b>	<b>\$ 7,001,940.00</b>
<b>Grand Total</b>	<b>\$ 120,476.32</b>	<b>\$ -</b>	<b>\$ 1,073,936.19</b>	<b>\$ -</b>

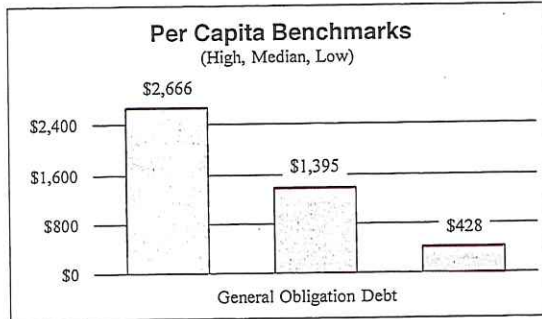


**CITY OF MANITOWOC, WISCONSIN**  
**Current Outstanding Debt**  
**Without Future Borrowing**

Fiscal Year End	General Obligation Bonds	General Obligation Notes	Note Anticipation Notes	State Trust / DNR Loans	Total Outstanding
2006	77,864,959	4,880,333	1,005,000	-	83,750,292
2007	63,925,000	5,906,690	1,005,000	-	70,836,690
2008	65,495,000	8,618,955	1,005,000	-	75,118,955
2009	65,125,000	10,511,839	1,005,000	-	76,641,839
2010	66,014,990	8,965,000	1,005,000	-	75,984,990
2011	64,090,000	9,040,000	-	-	73,130,000
2012	54,135,000	14,595,000	-	-	68,730,000
2013	40,200,000	22,895,000	-	-	63,095,000
2014	35,045,000	22,110,000	-	409,000	57,564,000
2015	31,045,000	21,435,000	-	409,000	52,889,000
2016	25,490,000	26,170,000	-	651,444	52,311,444
2017	21,220,000	27,555,000	-	1,355,106	50,130,106
2018	25,830,000	23,005,000	-	1,183,357	50,018,357
2019	23,050,000	19,540,000	-	977,197	43,567,197
2020	20,455,000	15,955,000	-	949,619	37,359,619
2021	17,545,000	12,505,000	-	921,616	30,971,616
2022	14,335,000	9,420,000	-	893,182	24,648,182
2023	11,360,000	6,600,000	-	719,311	18,679,311
2024	9,180,000	4,315,000	-	539,994	14,034,994
2025	7,555,000	2,290,000	-	255,226	10,100,226
2026	6,300,000	580,000	-	115,000	6,995,000
2027	5,500,000	-	-	-	5,500,000
2028	4,675,000	-	-	-	4,675,000



## 30,000 to 150,000 (24 Municipalities)



### ■ General Obligation Debt (In Thousands)

Amount of general obligation debt.

High: \$148,085 Median: \$71,589 Low: \$31,535 Mid. Range: \$50,797 to \$101,115

### ■ Debt Per Capita / Debt as a % of Limit

General obligation debt per capita and debt as a share of the state limit.

High: \$2,666 Median: \$1,395 Low: \$428 Mid. Range: \$1,294 to \$1,783  
77.7% 42.0% 13.1% 36.6% to 55.3%

'15 Pop.	Municipality	General Obligation Debt (In Thousands)					Average % Chg.	Debt Per Capita			% of Limit		Point Change
		'11	'12	'13	'14	'15		'14	'15	% Chg.	'14	'15	
High		\$158,797	\$138,697	\$141,395	\$147,229	\$148,085		\$2,577	\$2,666		78.5%	77.7%	
Med.	[Inflation]	73,761	69,739	70,144	75,981	71,589	1.3%	1,393	1,395	1.3%	40.3%	42.0%	
Low		14,259	21,670	27,730	30,110	31,535		410	428		12.8%	13.1%	
73,737	Appleton	33,668	33,305	27,730	30,110	31,535	▼ -1.6%	410	428	▼ 4.3%	12.8%	13.1%	▼ 0.3
36,792	Beloit	64,036	55,449	54,700	52,846	50,797	-5.6%	1,436	1,381	-3.8%	71.8%	65.2%	▲ -6.6
37,859	Brookfield	49,990	48,725	47,025	50,841	61,694	5.4%	1,343	1,630	21.3%	16.1%	19.1%	▼ 3.0
67,006	Eau Claire	90,424	91,176	100,535	98,760	101,115	2.8%	1,478	1,509	2.1%	44.3%	43.4%	-0.9
43,461	Fond du Lac	75,408	77,118	78,105	78,445	77,470	0.7%	1,818	1,783	-1.9%	60.4%	58.2%	▲ -2.2
35,655	Franklin	32,495	21,670	42,445	37,712	35,912	▼ 2.5%	1,056	1,007	▼ -4.6%	21.0%	19.7%	▼ -1.3
105,051	Green Bay	143,448	135,052	136,356	139,478	148,085	▲ 0.8%	1,332	1,410	5.8%	47.6%	49.3%	1.7
36,473	Greenfield	32,827	35,556	36,940	40,355	50,375	▼ 11.3%	1,100	1,381	25.6%	29.2%	36.6%	7.3
63,510	Janesville	74,814	74,190	75,155	80,425	82,200	2.4%	1,266	1,294	2.2%	40.2%	41.2%	1.1
99,623	Kenosha	158,797	138,697	118,342	91,055	108,432	▲ -9.1%	913	1,088	▼ 19.2%	33.0%	37.3%	4.3
51,992	La Crosse	98,691	88,915	80,998	74,348	70,067	-8.2%	1,429	1,348	-5.7%	46.3%	42.1%	-4.2
33,703	Manitowoc	73,130	68,730	63,095	57,564	52,889	▼ -7.8%	1,711	1,569	-8.3%	60.8%	55.3%	▼ -5.5
35,928	Menomonee Falls	87,735	101,560	98,640	86,904	95,801	2.2%	2,428	2,666	▲ 9.8%	38.7%	41.8%	3.1
40,195	New Berlin	39,591	46,880	45,955	46,569	48,479	▼ 5.2%	1,160	1,206	▼ 3.9%	19.8%	20.2%	▼ 0.4
34,791	Oak Creek	14,259	23,315	68,677	89,424	90,105	58.5%	2,577	2,590	▲ 0.5%	60.6%	60.0%	▲ -0.6
66,451	Oshkosh	133,632	137,859	141,395	147,229	145,411	▲ 2.1%	2,217	2,188	▲ -1.3%	78.5%	77.7%	▲ -0.9
78,336	Racine	107,860	108,340	107,670	106,400	104,215	▲ -0.9%	1,356	1,330	-1.9%	66.3%	65.7%	▲ -0.6
48,806	Sheboygan	47,242	45,507	40,094	34,965	33,075	▼ -8.5%	715	678	▼ -5.2%	28.3%	27.5%	▼ -0.8
31,810	Sun Prairie	51,038	49,296	50,039	45,959	43,583	▼ -3.9%	1,472	1,370	-6.9%	38.1%	34.0%	▼ -4.1
71,316	Waukesha	116,335	116,335	107,605	118,343	127,471	▲ 2.3%	1,666	1,787	▲ 7.3%	42.7%	45.0%	2.3
39,063	Wausau	50,103	48,346	50,474	47,939	56,374	3.0%	1,225	1,443	17.8%	36.1%	42.8%	6.7
46,947	Wauwatosa	52,958	60,205	69,715	84,685	103,970	▲ 18.4%	1,811	2,215	▲ 22.3%	31.7%	37.5%	5.9
60,329	West Allis	78,518	78,410	76,649	75,248	73,110	-1.8%	1,248	1,212	▼ -2.9%	40.5%	39.1%	-1.5
31,599	West Bend	74,392	70,747	70,572	76,714	66,929	-2.6%	2,433	2,118	▲ -12.9%	63.4%	55.4%	▲ -8.0



**CITY OF MANITOWOC PRINCIPAL**

GENERAL OBLIGATION BONDS	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038
2009 SANI, STORM, STS, AQ CTR	\$445,000																			
2010 REFUNDING	\$205,000	220,000	225,000																	
2010 SEWERS, STREETS, TIF (BABs)	\$420,000	435,000	455,000	465,000	480,000	500,000	520,000													
2011 SEWERS, STREETS	\$230,000	235,000	240,000	255,000	265,000	280,000	290,000	305,000												
2011 REFUNDING 2003 WRS 2014-23	\$690,000	740,000	870,000	840,000	905,000															
2015 GO Refunding	\$790,000	965,000	1,120,000	1,650,000	1,085,000	700,000	90,000	185,000												
2018 GO Refunding Bonds					240,000	700,000	725,000	765,000	800,000	825,000	550,000	390,000	405,000	420,000	435,000	455,000	475,000	495,000	515,000	535,000
<b>SUBTOTAL</b>	<b>\$2,780,000</b>	<b>\$2,595,000</b>	<b>\$2,910,000</b>	<b>\$3,210,000</b>	<b>\$2,975,000</b>	<b>\$2,180,000</b>	<b>\$1,625,000</b>	<b>\$1,255,000</b>	<b>\$800,000</b>	<b>\$825,000</b>	<b>\$550,000</b>	<b>\$390,000</b>	<b>\$405,000</b>	<b>\$420,000</b>	<b>\$435,000</b>	<b>\$455,000</b>	<b>\$475,000</b>	<b>\$495,000</b>	<b>\$515,000</b>	<b>\$535,000</b>
Wis Trust Fund, Bank and DNR Loans	\$179,000																			
4- Outlay Items and Hecker RD Remedia	\$27,160	27,578	28,003	28,434	28,872	29,316	29,788	30,226												
5 Safe Drinking Water Loan Viehban Prc					145,000	150,000	255,000	110,000	115,000											
2017 ZION Bank Refi																				
<b>TOTAL DEBT PRINCIPAL</b>	<b>\$206,160</b>	<b>\$27,578</b>	<b>\$28,003</b>	<b>\$28,434</b>	<b>\$173,872</b>	<b>\$179,316</b>	<b>\$284,768</b>	<b>\$140,226</b>	<b>\$115,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GENERAL OBLIGATION NOTES</b>																				
2011 EQUIPMENT	\$195,000	205,000																		
2012 STS, TIF, EQUIP & REFUNDING	\$325,000	325,000																		
2013 STS, TIF, EQUIP & REFUNDING	\$1,570,000	1,205,000	1,015,000	575,000	590,000															
2014 GEN FUND, TIF & REFUNDING	\$275,000	280,000	285,000	295,000	305,000	310,000														
2015 GEN FUND CAPITAL OUTLAY	\$305,000	310,000	320,000	325,000	335,000	345,000	360,000													
2016 GEN FUND CAPITAL OUTLAY	\$330,000	785,000	1,005,000	1,040,000	1,075,000	1,100,000	1,120,000	1,145,000												
2017 GEN FUND CAPITAL OUTLAY	\$465,000	475,000	485,000	500,000	515,000	530,000	545,000	565,000	580,000											
<b>SUBTOTAL</b>	<b>\$3,465,000</b>	<b>\$3,585,000</b>	<b>\$3,450,000</b>	<b>\$3,085,000</b>	<b>\$2,820,000</b>	<b>\$2,285,000</b>	<b>\$2,025,000</b>	<b>\$1,710,000</b>	<b>\$580,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL DEBT PRINCIPAL</b>	<b>\$6,451,160</b>	<b>\$6,207,578</b>	<b>\$6,388,003</b>	<b>\$6,323,434</b>	<b>\$5,968,872</b>	<b>\$4,644,316</b>	<b>\$3,934,768</b>	<b>\$3,105,226</b>	<b>\$1,495,000</b>	<b>\$825,000</b>	<b>\$550,000</b>	<b>\$390,000</b>	<b>\$405,000</b>	<b>\$420,000</b>	<b>\$435,000</b>	<b>\$455,000</b>	<b>\$475,000</b>	<b>\$495,000</b>	<b>\$515,000</b>	<b>\$535,000</b>

**CITY OF MANITOWOC INTEREST**

GENERAL OBLIGATION BONDS	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038
2009 SANI, STORM, STS, AQ CTR	\$27,800																			
2010 REFUNDING	\$21,388	13,400	4,500																	
2010 SEWERS, STREETS, TIF (BAB's)	\$148,000	129,606	109,349	87,145	63,520	39,020	13,260													
2011 SEWERS, STREETS	\$64,205	57,518	50,393	42,968	34,903	25,973	16,208	5,566												
2011 REFUNDING	\$133,618	110,528	82,690	51,498	17,874															
2015 GO Refunding	\$172,400	150,025	124,350	87,150	45,200	18,750	6,900	2,775												
2018 GO Refunding Bonds	\$263,672	356,850	356,850	356,850	352,050	333,250	304,750	271,125	236,000	203,500	176,000	157,200	141,300	124,800	107,700	89,900	71,300	51,900	31,700	10,700
<b>SUBTOTAL</b>	<b>\$831,083</b>	<b>\$817,927</b>	<b>\$728,132</b>	<b>\$625,611</b>	<b>\$513,547</b>	<b>\$416,993</b>	<b>\$341,118</b>	<b>\$279,466</b>	<b>\$236,000</b>	<b>\$203,500</b>	<b>\$176,000</b>	<b>\$157,200</b>	<b>\$141,300</b>	<b>\$124,800</b>	<b>\$107,700</b>	<b>\$89,900</b>	<b>\$71,300</b>	<b>\$51,900</b>	<b>\$31,700</b>	<b>\$10,700</b>
Wis Trust Fund and DNR Loans	\$5,370																			
2014- Outlay Items and Hecker RD Rem	\$3,323	2,901	2,474	2,039	1,598	1,150	695	233												
2016 Safe Drinking Water Loan Viehban	\$16,478	16,478	16,478	16,478	15,188	12,427	8,203	4,162	1,438											
2017 ZION Bank Refi	\$25,171	\$19,379	\$18,952	\$18,517	\$16,786	\$13,577	\$8,898	\$4,395	\$1,438	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL BCPL Interest</b>	<b>\$25,171</b>	<b>\$19,379</b>	<b>\$18,952</b>	<b>\$18,517</b>	<b>\$16,786</b>	<b>\$13,577</b>	<b>\$8,898</b>	<b>\$4,395</b>	<b>\$1,438</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GENERAL OBLIGATION NOTES</b>																				
2011 SEWERS, STREETS	\$11,171	2,768																		
2012 STS, TIF, EQUIP & REFUNDING	\$35,325	25,575	15,600	5,250																
2013 STS, TIF, EQUIP & REFUNDING	\$94,300	66,550	41,813	21,938	7,375															
2014 GEN FUND, TIF & REFUNDING	\$44,200	38,650	31,575	22,875	13,875	4,650														
2015 GEN FUND CAPITAL OUTLAY	\$56,700	50,550	44,250	37,800	27,850	15,975	5,400													
2016 GEN FUND CAPITAL OUTLAY	\$148,700	137,550	119,650	99,200	78,050	56,300	34,100	11,450												
2017 GEN FUND CAPITAL OUTLAY	\$125,750	116,350	104,325	89,550	74,325	58,650	42,525	25,875	8,700											
<b>SUBTOTAL</b>	<b>\$516,146</b>	<b>\$437,993</b>	<b>\$357,213</b>	<b>\$276,613</b>	<b>\$201,475</b>	<b>\$135,575</b>	<b>\$82,025</b>	<b>\$37,325</b>	<b>\$8,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL DEBT INTEREST</b>	<b>\$1,372,400</b>	<b>\$1,275,299</b>	<b>\$1,104,297</b>	<b>\$920,741</b>	<b>\$731,808</b>	<b>\$566,145</b>	<b>\$432,041</b>	<b>\$321,186</b>	<b>\$246,138</b>	<b>\$203,500</b>	<b>\$176,000</b>	<b>\$157,200</b>	<b>\$141,300</b>	<b>\$124,800</b>	<b>\$107,700</b>	<b>\$89,900</b>	<b>\$71,300</b>	<b>\$51,900</b>	<b>\$31,700</b>	<b>\$10,700</b>
<b>TOTAL PRINCIPAL &amp; INTEREST</b>	<b>\$7,823,560</b>	<b>\$7,482,878</b>	<b>\$7,492,299</b>	<b>\$7,244,175</b>	<b>\$6,700,680</b>	<b>\$5,210,461</b>	<b>\$4,366,809</b>	<b>\$3,426,412</b>	<b>\$1,741,138</b>	<b>\$1,028,500</b>	<b>\$726,000</b>	<b>\$547,200</b>	<b>\$546,300</b>	<b>\$544,800</b>	<b>\$542,700</b>	<b>\$544,900</b>	<b>\$546,300</b>	<b>\$546,900</b>	<b>\$546,700</b>	<b>\$545,700</b>

# ***CAPITAL PROJECTS FUNDS***

## **BUDGET SUMMARIES BY DEPARTMENT AND RELATED INFORMATION**

## **CAPITAL PROJECTS FUNDS**

Capital Project Funds account for financial resources to be used for the acquisition or construction of major capital facilities and infrastructure. The City of Manitowoc utilizes Capital Projects Funds to record financial transactions pertaining to the following activities:

### **Sewers**

This fund is used to account for the financial resources which have been committed to the construction of underground facilities such as storm sewers.

### **Streets**

This fund is used to account for the financial resources which are above ground such as the construction of streets and sidewalks and major repair/maintenance of bridges.

### **Tax Increment Districts**

This fund is used to account for all revenues and expenditures which are related to capital infrastructure improvements in the Tax Increment Districts.

### **Environmental Remediation**

This fund is used to account for all revenues and expenditures which are related to cleanup of landfills and gravel pits.

### **Buildings & Grounds**

This fund is used to account for all revenues and expenditures which are related to capital improvements to buildings and grounds owned by the City of Manitowoc.

### **Capital Equipment**

This fund is used to account for certain long-term capital equipment expenditures.

### **Others – Car Ferry Dock, Harbor Improvement, Cemetery**

These funds are used to account for long-term capital infrastructure construction or improvements when such a need arises.

## 2019 Executive Budget Summary

### CAPITAL PROJECTS FUNDS

Description	2017 Actual	2018 Budget	Prior to Audit 2018 Year End	Adopted 2019 Budget
Property Taxes	\$ 3,926,031.29	\$ 1,994,485.00	\$ 3,113,986.98	\$ 988,954.00
Other Taxes	\$ -	\$ -	\$ -	\$ -
Intergov Grants and Aid	\$ 1,294,616.01	\$ 208,658.00	\$ 328,522.14	\$ 91,768.00
Licenses and Permits	\$ 2,004.05	\$ -	\$ 1,619.10	\$ -
Public Charges for Ser	\$ 8,501.40	\$ -	\$ 9,367.50	\$ -
Special Assessments	\$ -	\$ -	\$ 125.00	\$ -
Intergov Charges for Ser	\$ 464,437.84	\$ -	\$ 28,853.28	\$ -
Misc Revenues	\$ 73,447.69	\$ -	\$ 694,133.00	\$ -
Other Financing Sources	\$ 5,432,138.29	\$ 6,794,296.00	\$ 6,878,944.27	\$ 5,930,928.00
<b>Revenue</b>	<b>\$ 11,201,176.57</b>	<b>\$ 8,997,439.00</b>	<b>\$ 11,055,551.27</b>	<b>\$ 7,011,650.00</b>
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ 4,904,918.90	\$ 862,118.00	\$ 749,948.14	\$ 762,231.00
Supplies and Expense	\$ 258.61	\$ -	\$ 2,897.42	\$ -
Building Materials	\$ -	\$ -	\$ 1,160.00	\$ -
Debt Service	\$ 2,178,181.45	\$ 1,744,512.00	\$ 1,574,599.12	\$ 980,134.00
Grants and Other	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ 4,431,005.80	\$ 6,390,809.00	\$ 5,967,637.37	\$ 5,269,285.00
Transfer to Other Funds	\$ 604,703.29	\$ -	\$ 428,797.44	\$ -
<b>Expense</b>	<b>\$ 12,119,068.05</b>	<b>\$ 8,997,439.00</b>	<b>\$ 8,725,039.49</b>	<b>\$ 7,011,650.00</b>
<b>Revenue Total</b>	<b>\$ 11,201,176.57</b>	<b>\$ 8,997,439.00</b>	<b>\$ 11,055,551.27</b>	<b>\$ 7,011,650.00</b>
<b>Expense Total</b>	<b>\$ 12,119,068.05</b>	<b>\$ 8,997,439.00</b>	<b>\$ 8,725,039.49</b>	<b>\$ 7,011,650.00</b>
<b>Grand Total</b>	<b>\$ (917,891.48)</b>	<b>\$ -</b>	<b>\$ 2,330,511.78</b>	<b>\$ -</b>



**City of Manitowoc**  
**2019 Capital Budget Allocation**  
**Borrowing Amount and Budget Line Information**  
**FINAL BORROWING PER COUNCIL ADOPTED BUDGET**

Fund	Description	Amount	Account	
Transit	Four (4) Accessible Mini-Buses - \$55,000 each	\$44,000	2860-36300-581100	
Transit	Vehicle Lift	\$11,220	2860-36300-582900	\$55,220
Storm Road	Schroeder Dr - 3700 Block	\$85,000	4200-32320-582500	
Storm Road	Calumet Ave - 1200 FL reditching in front of Pietroske's, Rummele's and Wal-Mart	\$62,830	4200-32320-582500	\$147,830
Sidewalk	Sidewalk - Concrete - Remove & Replace Program	\$165,000	4300-32240-582420	\$165,000
Concrete Road	Reconstruction Waldo Blvd - Maritime Dr to N 18th St	\$200,000	4300-32290-582320	
Concrete Road	S Rapids Rd - Calumet to 800 ft north	\$500,000	4300-32290-582320	
Concrete Road	Downtown Improvements per the Plan (S8th St at Quay/Farmers market area)	\$320,000	4300-32290-582320	
Concrete Road	Slab Replacement - Various Locations	\$175,000	4300-32290-582320	\$1,195,000
Asphalt Road	Silver St	\$12,500	4300-32290-582330	
Asphalt Road	S 9th - Washington to Marshall	\$125,000	4300-32290-582330	
Asphalt Road	S 17th - Washington to Marshall	\$130,000	4300-32290-582330	
Asphalt Road	S 18th - Western to Wollmer	\$110,000	4300-32290-582330	
Asphalt Road	S 20th - Franklin to Washington	\$10,000	4300-32290-582330	
Asphalt Road	Clermont St - Elm to East	\$20,000	4300-32290-582330	
Asphalt Road	Green Street - S 16th to S 18th	\$120,000	4300-32290-582330	
Asphalt Road	Marshall St - S Lake to S 8th	\$50,000	4300-32290-582330	
Asphalt Road	S Alverno Road - W Custer to Dutch	\$115,000	4300-32290-582330	
Asphalt Road	N 5th - Cleveland to New York	\$110,000	4300-32290-582330	
Asphalt Road	N 5th - New York to Pine	\$120,000	4300-32290-582330	
Asphalt Road	N 6th - Park to Cleveland	\$225,000	4300-32290-582330	
Asphalt Road	N 19th - Michigan to Prospect	\$75,000	4300-32290-582330	
Asphalt Road	New York Ave - N 11th to N 20th	\$210,000	4300-32290-582330	
Asphalt Road	Railroad Crossing Repairs	\$20,000	4300-32290-582330	
Asphalt Road	Alley #3 - N 6th, Lincoln, Cleveland, New York &	\$115,000	4300-32290-582330	
Asphalt Parks	CP Parking Lot Reconstruct current lot & new addition	\$200,000	4300-32290-582330	
Asphalt Parks	Miracles Park Parking Lot Extension to west	\$65,000	4300-32290-582330	\$1,832,500
DPW	Traffic Signals	\$10,000	4300-32410-582810	
DPW	Pavement Marking - Annual Program	\$150,000	4300-32420-582840	
DPW	Roadway Lighting - N. Rapids Rd - Custer to Broadway - County Recon	\$80,000	4300-32500-582370	\$3,412,500
DPW	Gravel Pit - Hecker Road (includes \$1.5M water main)	\$600,000	4500-37200-521800	\$600,000
Parks	Downtown Dock Facility for Transient Boaters	\$75,000	4600-34230-582900	
Cemetery	Insulate Cold Room for Winter Grave Work	\$21,000	4600-41100-582900	
Parks	Silver Creek Park Tow Rope (\$10K Room Tax 2017) AND Ice Skating Rink	\$20,000	4600-51200-582900	
Parks	Downtown Improvements per the Plan (S8th St at Quay/Farmers market area)	\$220,000	4600-51200-582900	
Parks	Silver Creek Water Service 2" done in 2018-pay MPU in 2019	\$45,800	4600-51200-582900	
Parks	Silver Creek Water Service 6" done in 2018-pay MPU in 2019	\$49,000	4600-51200-582900	
Parks	Maint - Citizen Park playground equip, bridges, water fountains, etc.	\$100,000	4600-51200-582900	
Parks	Replace Portable Bandshell - repair the current one	\$20,000	4600-51200-582900	
Parks	Blue Rail Permanent Restroom/outdoor Shower and Kayak Launch/Marina Fish-Stringer Selfie Stage	\$85,000	4600-51200-582900	
Parks	Dog Park at Halverson Park	\$50,000	4600-51200-582900	
Parks	Bike Stands at all Parks	\$20,000	4600-51200-582900	
Parks	Upgrades-Pulaski/Rheaume/Union/Dale(Play Equip) & \$38k Red Arrow memorial	\$128,000	4600-51200-582900	
Parks	Community Garden Green House, Compost Structure, Improve Landscaping	\$17,500	4600-51200-582900	
Parks	Splash Pads at Dale St, Pulaski, Union and Fleetwood Parks (2 approved)	\$50,000	4600-51200-582900	
Pool	Aquatic Center - Replace Inlet Grates (Virginia Graham Baker)	\$21,000	4600-51200-582900	\$922,300



Fund	Description	Amount	Account
DPW	FASTER Upgrade to Sequel	\$48,450	4700-14400-521400
IT	Intrusion Monitoring Solution	\$7,500	4700-14400-521400
IT	Comprehensive Backup System	\$50,000	4700-14400-521400
IT	Microsoft Exchange upgrade	\$50,000	4700-14400-521400
EOL	End of Life Fund	\$100,000	4700-19100-581900
Police	LPR System - Parking Enforcement - Outfit Vehicle	\$70,655	4700-21100-581900
Fire	Self-Contained Breathing Apparatus Replacement	\$80,000	4700-22100-581900
Fleet	Streets - #42 5 Yd Dump Truck	\$200,000	4700-35210-581900
Fleet	Streets - #230 Crafc0 Pavement Sealer	\$50,000	4700-35210-581900
Fleet	Streets - Hoist - Vehicle Lift	\$17,000	4700-35210-581900
Fleet	Streets/Parks - Catwalk System for Salter cleaning	\$20,000	4700-35210-581900
Fleet	Cemetery - Leaf Vacuum #160	\$25,000	4700-41100-581900
Fleet	Parks - #640 One Ton Dump	\$48,000	4700-51200-581900
Fleet	Park - Four (4) - Z-Trac Mowers	\$12,000	4700-51200-581900
			<b>\$758,605</b>
		<b>TOTAL 2019 BORROWING</b>	<b>\$5,896,455</b>

WWTF	Sanitary - Waldo Blvd from Maritime Dr to N 17th St	\$625,000
WWTF	Sanitary - Redesign S 19th St lift station	\$50,000
WWTF	Sanitary - Reevaluate S 14th St lift station for upgrade	\$25,000
WWTF	Sanitary - New sewer N Rapids Rd from Fleetwood to 400 ft south	\$60,000
WWTF	Sanitary - Infiltration & Inflow (I&I) Study Areas, Rehab Projects	\$30,000
		<b>\$790,000</b>



## 2019 Summary of Capital Funds

Fund	Beginning Balance	Property Taxes	Bond or Notes	Revenue	Transfers In	Transfers Out	Total Available	Expenditures	Balance Ending
Transit 2860	\$ 760,461.00	\$ -	\$ 55,220.00	\$ -	\$ -	\$ -	\$ 815,681.00	\$ -	\$ 815,681.00
Sewers 4200	\$ 125,539.69	\$ -	\$ 147,830.00	\$ -	\$ -	\$ -	\$ 273,369.69	\$ -	\$ 273,369.69
Streets 4300	\$ (930,539.65)	\$ -	\$ 3,412,500.00	\$ -	\$ -	\$ -	\$ 2,481,960.35	\$ -	\$ 2,481,960.35
Environmental 4500	\$ 919,444.79	\$ -	\$ 600,000.00	\$ -	\$ -	\$ -	\$ 1,519,444.79	\$ -	\$ 1,519,444.79
Bldg & Grnds 4600	\$ 428,833.68	\$ 184,000.00	\$ 922,300.00	\$ 34,936.14	\$ -	\$ -	\$ 1,570,069.82	\$ -	\$ 1,570,069.82
Equipment 4700	\$ 902,410.76	\$ -	\$ 758,605.00	\$ -	\$ -	\$ -	\$ 1,661,015.76	\$ -	\$ 1,661,015.76
Harbor Imprv 4810/5	\$ 633,556.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 633,556.11	\$ -	\$ 633,556.11
Cemetery 4820/1	\$ 34,950.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,950.26	\$ -	\$ 34,950.26
	\$ 2,874,656.64	\$ 184,000.00	\$ 5,896,455.00	\$ 34,936.14	\$ -	\$ -	\$ 8,990,047.78	\$ -	\$ 8,990,047.78

2019  
Fund 4200  
Sanitary/Storm/Stormwater  
City of Manitowoc

Description	Location	Org	Acct	Beginning Balance	Property Taxes	Bond or Notes	Revenue	Transfers In	Transfers Out	Total Available	Expenditures	Balance Ending
Storm -projects	DPI	32320	582500	54,379.05		147,830.00				202,209.05		202,209.05
Storm-viebahn outfall	DPI	32320	582500	7,050.23						7,050.23		7,050.23
Storm-Engineering	DPI	32320	521500							-		-
Stormwater/ Mngmnt Plan	DPI	32325	521500	25,986.71						25,986.71		25,986.71
Funds from PILOP	DPI	32325	582550	38,123.70						38,123.70		38,123.70
TOTALS				\$ 125,369.69	\$ -	\$ 147,830.00	\$ -	\$ -	\$ -	\$ 273,369.69	\$ -	\$ 273,369.69

147,830.00

10/15/2015

Dan K will ask Att McDaniel to opine on how PILOP money can be spent. Impact fee?...

2/2/2017

There is no time limit to spend the PILOP per Attorney

PILOP must be used for drainage basin that benefits the watershed payer

2007 Conversion -Woodridge	25,954.50
Panda 2012	11,783.25
Powers 2012	10,306.50
Redmond 2013	19,111.95
Waukegan 1.0 LLC 2013	31,425.00
Applied to Dewey pond	(72,627.00)
Redmond 2014	12,169.50
	38,123.70

2019  
Fund 4300  
Curb & Gutter/Paving  
City of Manitowoc

Description	Location	Org	Acct	Beginning Balance	Property Taxes	Bond or Notes	Revenue	In	Transfers	Out	Total Available	Expenditures	Balance Ending
Curb & Gutter/sidewalk/trees	Engineering	32240	582410/20	28,208.71		165,000.00					193,208.71		193,208.71
Sidewalk Replacement @museum	Engineering	32240	582420	17,424.17							17,424.17		17,424.17
MMT Bus Stop Update	Engineering	32290	521500	6,251.34							6,251.34		6,251.34
Capital Labor/Asph & Concr	Engineering	32290	521500										
Waldo -State Engineering	Engineering	32290	521500										
Waldo -Construction	Engineering	32290	582320			200,000.00					200,000.00		200,000.00
Concrete Projects	Engineering	32290	582320	400,731.30							400,731.30		400,731.30
Concrete Projects#2	Engineering	32290	582320	130,709.72							130,709.72		130,709.72
Concrete 2019 - S Rapids Rd	Engineering	32290	582320			500,000.00					500,000.00		500,000.00
Concrete for Quay/FM area	Engineering	32290	582320			320,000.00					320,000.00		320,000.00
Concrete Slab Replacement	Engineering	32290	582320	68,362.55		175,000.00					243,362.55		243,362.55
Asphalt Project 2018	Engineering	32290	582330	(33,630.27)							(33,630.27)		(33,630.27)
Asphalt Streets 2019-2020	Engineering	32290	582330			1,547,500.00					1,547,500.00		1,547,500.00
Asphalt -RR crossings	Engineering	32290	582330			20,000.00					20,000.00		20,000.00
Asphalt -CP Parking Lot	Engineering	32290	582330			200,000.00					200,000.00		200,000.00
Asphalt -Miracles Park PL	Engineering	32290	582330			65,000.00					65,000.00		65,000.00
Signals- loop detector calumet	Engineering	32410	582810	5,946.18							5,946.18		5,946.18
Traffic Signals	Engineering	32410	582810			10,000.00					10,000.00		10,000.00
Pavement Markings	Engineering	32420	582840			150,000.00					150,000.00		150,000.00
Street Lighting-Abbey Ridge	Engineering	32500	582370	(1,383.23)							(1,383.23)		(1,383.23)
N Rapids Rd Roadway lighting	Engineering	32500	582370			60,000.00					60,000.00		60,000.00
Lift Bridge Paint Plans	Engineering	34112	521500	90,000.00							90,000.00		90,000.00
Lift Bridge - 10th St painting	Engineering	34112	582360	180,000.00							180,000.00		180,000.00
Bridge Seal-21st/Maritime	Engineering	34120	582360	41,004.76							41,004.76		41,004.76
Fund Deficit & MPU loan	Finance	14100	562200	(1,907,748.99)							(1,907,748.99)		(1,907,748.99)
TonnageFees (S 16th/Franklin)	Engineering	32290	582320/30	6,878.11							6,878.11		6,878.11
CBCWA (Johnston/Magnolia)	Engineering	32290	582320	36,706.00							36,706.00		36,706.00
<b>TOTALS</b>				<b>\$ (930,539.65)</b>	<b>\$ -</b>	<b>\$ 3,412,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,481,960.35</b>	<b>\$ -</b>	<b>\$ 2,481,960.35</b>

3,412,500.00

2019  
Fund 4500  
Environmental Remediation  
City of Manitowoc

Description	Location	Org	Acct	Beginning Balance	Property Taxes	Bond or Notes	Revenue	Transfers In	Transfers Out	Total Available	Expenditures	Balance Ending
Environmental Remediation	Attorney	12400	521800	57,517.07						57,517.07		57,517.07
Mirro Razing	Planning	19900	521800	5,563.01						5,563.01		5,563.01
Environmental Remediation	Gravel Pit	32700	521800	519,826.34		600,000.00				1,119,826.34		1,119,826.34
Clean Water Loan Fund	Gravel Pit	32700	521800	336,538.37						336,538.37		336,538.37
<b>TOTALS</b>				<b>919,444.79</b>	<b>\$ -</b>	<b>\$ 600,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,519,444.79</b>	<b>\$ -</b>	<b>\$ 1,519,444.79</b>

600,000.00

Safe Drinking water loan

Proceeds in 2016	403,493.10
Bond fee	(6,500.00)
Balance at year end 2016	396,993.10

Total Proceeds	403,493.10
Principal Forgiveness	(121,046.10)
Principal Payments	282,447.00

Principal Payment	282,447.00
Interest	21,777.10
Total Loan repayment	304,224.10

Net Forgiven Proceeds 92,769.00

	P & I owing	Balance yr end
2016	396,993.10	396,993.10
2017	29,969.47	367,023.63
2018	30,485.89	336,537.74
2019	30,482.72	306,055.02
2020	30,479.50	275,575.52
2021	30,476.23	245,099.29
2022	30,472.91	214,626.38
2023	30,469.53	184,156.85
2024	30,466.11	153,690.74
2025	30,462.64	123,228.10
2026	30,459.10	92,769.00

2019  
Fund 4600  
Buildings and Grounds  
City of Manitowoc

Description	Location	Org	Acct	Beginning Balance	Property Taxes	Bond or Notes	Revenue	Transfers		Total Available	Expenditures	Balance Ending
								In	Out			
B & G Repair Capital	B&G	various	582900	30,748.91	184,000.00					214,748.91		214,748.91
Marina Parking Lot recon	Marina	34210	582900	147,388.69						147,388.69		147,388.69
Transient Boat dock facility	Docks	34230	582900			75,000.00				75,000.00		
Insulate Cold Room at Cemetery	Cemetery	41100	582900			21,000.00				21,000.00		
Lower Hschuette trails	Parks	51200	582900	10,731.91						10,731.91		10,731.91
Mariner's Trail safety fixes/Y & marina	Parks	51200	582900	663.31						663.31		663.31
LMR bridge on mariners trail	Parks	51200	582900	150,000.00						150,000.00		150,000.00
Manitou/L Henry Schuette	Parks	51200	582900	50,000.00						50,000.00		50,000.00
Washing Park pligrd equip	Parks	51200	582900	35,000.00						35,000.00		35,000.00
Bleachers @ West Field	Parks	51200	582900	1,800.86						1,800.86		1,800.86
Trail Map Brochure	Parks	51200	582900	2,500.00						2,500.00		2,500.00
SC Tow Rope & Ice Rink +(\$10k RT)	Parks	51200	582900			20,000.00				20,000.00		20,000.00
Downtown Plan/Quay St FM area	Parks	51200	582900			220,000.00	34,936.14			254,936.14		254,936.14
SC Water Service 2"-pay MPU 2019	Parks	51200	582900			45,800.00				45,800.00		45,800.00
SC Water Service 6"-pay MPU 2019	Parks	51200	582900			49,000.00				49,000.00		49,000.00
CP-Plygrd Equip, Bridge, fountain	Parks	51200	582900			100,000.00				100,000.00		100,000.00
Portable Bandshell - Repair	Parks	51200	582900			20,000.00				20,000.00		20,000.00
Blue Rail Beach -restroom/shower	Parks	51200	582900			85,000.00				85,000.00		85,000.00
Dog Park - Halverson Park	Parks	51200	582900			50,000.00				50,000.00		50,000.00
Bike Stands at all Parks	Parks	51200	582900			20,000.00				20,000.00		20,000.00
Upgrades @Parks	Parks	51200	582900			90,000.00				90,000.00		90,000.00
Red Arrow memorial	Parks	51200	582900			38,000.00				38,000.00		38,000.00
Community Garden improvements	Parks	51200	582900			17,500.00				17,500.00		17,500.00
Splash Pads@ 2 parks	Parks	51200	582900			50,000.00				50,000.00		50,000.00
Aquatic Center-Inlet Grates	Parks	51200	582900			21,000.00				21,000.00		21,000.00
<b>TOTALS</b>				\$ 428,533.68	\$ 184,000.00	\$ 922,300.00	\$ 34,936.14	\$ -	\$ -	\$ 1,570,069.82	\$ -	\$ 1,474,069.82
1,141,236.14												

2019  
Fund 4700  
Capital Equipment  
City of Manitowoc

Description	Location	Org	Acct	Beginning Balance	Property Taxes	Bond or Notes	Revenue	In	Transfers	Out	Total Available	Expenditures	Balance Ending
Data Processing / upgrades	IT - Training	14400	521400	77,790.96		107,500.00					185,290.96		185,290.96
FASTER upgrade to Sequel	IT - Training	14400	521400			48,450.00							
Voting Booths	Clerk	13200	581900	5,160.00							5,160.00		5,160.00
In Car Squad Video system (4)	PD	21100	581900	13,508.00							13,508.00		13,508.00
Traffic Cameras-Rapids/Waldo&Calumet	PD	21100	581900	2,739.80							2,739.80		2,739.80
LPR System Parking Enforce	PD	21100	581900			70,655.00							
911 CAD interface	Fire	22100	581800	49,410.00							49,410.00		49,410.00
Self Contained Breathing Gear	Fire	22100	581900			60,000.00							
#24 1 Ton Dually w/box & crane	DPW	35210	581400	94,940.00							94,940.00		94,940.00
#211 Steamer/Pressure washer	DPW	35210	581900	70.15							70.15		70.15
#42 Yd Dump Truck	DPW	35210	581900			200,000.00							
#230 crafcoc Pavement Sealer	DPW	35210	581900			50,000.00							
Hoist/Vehicle Lift	DPW	35210	581900			17,000.00							
Catwalk System for Salter clean	DPW	35210	581900			20,000.00							
#160 Leaf Vacuum	Cemetery	41100	581900			25,000.00							
Plow for the Parks truck	Parks	51200	581900	7,250.00							7,250.00		7,250.00
#640 One Ton Dump	Parks	51200	581900			48,000.00							
(4) Z Trac Mowers	Parks	51200	581900			12,000.00							
Transfer to Debt Service	Finance			300,000.00							300,000.00		300,000.00
ELF/Unbudgeted/Spendable	in fund	19100		351,541.85		100,000.00					451,541.85		451,541.85
	Adjustments any fund										-		-
ELF/Unbudgeted/Spendable	out of fund	19100									-		-
<b>TOTALS</b>				<b>\$ 962,410.76</b>	<b>\$ -</b>	<b>\$ 758,605.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,109,910.76</b>	<b>\$ -</b>	<b>\$ 1,109,910.76</b>

758,605.00

***SECTION THREE***

**PROPRIETARY FUNDS**

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**INTERNAL SERVICE FUNDS**



## **ENTERPRISE FUNDS**

a.k.a. Proprietary Funds

Enterprise Funds account for operations where the intent of the governing body is that costs of providing services to the general public are to be financed primarily through user charges. The City utilizes enterprise fund accounting for the following:

### Wastewater Treatment Plant

This fund is used to account for the revenue and expenditures of the Wastewater Treatment Plant. Periodic rate increases are contemplated so that user fees will cover all operating costs.

Capital expenditures will be financed out of existing cash reserves. The cost will be recovered through annual depreciation charges during the useful life of the assets.

### Manitowoc Transit System

This fund is used to account for all of the expenditures and revenues associated with the operations of the Manitowoc Transit System.

The Manitowoc Transit System tax levy shown indicates the extent to which the City participates in what would otherwise be operating losses of the Transit System.

## 2019 Executive Budget Summary

### ENTERPRISE FUNDS

Description	2017 Actual	2018 Budget	Prior to Audit 2018 Year End	Adopted 2019 Budget
Property Taxes	\$ 263,916.00	\$ 263,916.00	\$ 263,916.00	\$ 283,519.00
Intergov Grants and Aid	\$ 1,113,586.52	\$ 1,218,843.00	\$ 771,280.12	\$ 1,229,245.00
Licenses and Permits	\$ 1,275.00	\$ 4,525.00	\$ 6,360.00	\$ 1,625.00
Public Charges for Ser	\$ 7,558,416.44	\$ 7,173,072.00	\$ 7,277,486.68	\$ 7,190,950.00
Special Assessments	\$ -	\$ -	\$ -	\$ -
Intergov Charges for Ser	\$ 357,680.06	\$ 378,672.00	\$ 326,287.37	\$ 388,106.00
Misc Revenues	\$ 47,771.39	\$ 19,100.00	\$ 63,214.11	\$ 15,000.00
Other Financing Sources	\$ 699,999.77	\$ 358,162.23	\$ 4,253,638.43	\$ 591,626.16
<b>Revenue</b>	<b>\$ 10,042,645.18</b>	<b>\$ 9,416,290.23</b>	<b>\$ 12,962,182.71</b>	<b>\$ 9,700,071.16</b>
Personnel Services	\$ 2,272,652.57	\$ 2,411,697.23	\$ 2,365,586.38	\$ 2,532,185.16
Contractual Services	\$ 2,018,157.10	\$ 2,456,949.00	\$ 2,068,141.21	\$ 2,508,180.00
Supplies and Expense	\$ 579,071.71	\$ 863,826.00	\$ 632,625.87	\$ 942,295.00
Building Materials	\$ (132.18)	\$ 1,000.00	\$ 654.47	\$ 1,000.00
Fixed Charges	\$ 848,855.15	\$ 679,462.00	\$ 132,983.95	\$ 656,254.00
Debt Service	\$ 104,549.19	\$ 1,624,919.00	\$ 1,730,331.50	\$ 1,669,567.00
Grants and Other	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ 1,399,850.02	\$ 1,353,977.00	\$ 5,471,712.71	\$ 1,365,100.00
Transfer to Other Funds	\$ 34,160.00	\$ 24,460.00	\$ 24,460.00	\$ 25,490.00
<b>Expense</b>	<b>\$ 7,257,163.56</b>	<b>\$ 9,416,290.23</b>	<b>\$ 12,426,496.09</b>	<b>\$ 9,700,071.16</b>
<b>Revenue Total</b>	<b>\$ 10,042,645.18</b>	<b>\$ 9,416,290.23</b>	<b>\$ 12,962,182.71</b>	<b>\$ 9,700,071.16</b>
<b>Expense Total</b>	<b>\$ 7,257,163.56</b>	<b>\$ 9,416,290.23</b>	<b>\$ 12,426,496.09</b>	<b>\$ 9,700,071.16</b>
<b>Grand Total</b>	<b>\$ 2,785,481.62</b>	<b>\$ -</b>	<b>\$ 535,686.62</b>	<b>\$ -</b>

## 2019 Executive Budget Summary

### WASTEWATER TREATMENT PLANT

Description	2017 Actual	2018 Budget	Prior to Audit 2018 Year End	Adopted 2019 Budget
Licenses and Permits	\$ 1,275.00	\$ 4,525.00	\$ 6,360.00	\$ 1,625.00
Public Charges for Ser	\$ 7,351,256.32	\$ 6,998,072.00	\$ 7,100,014.67	\$ 6,995,500.00
Special Assessments	\$ -	\$ -	\$ -	\$ -
Misc Revenues	\$ 858.84	\$ -	\$ 15,209.86	\$ -
Other Financing Sources	\$ 699,999.77	\$ 178,843.23	\$ 4,253,638.43	\$ 441,626.16
<b>Revenue</b>	<b>\$ 8,053,389.93</b>	<b>\$ 7,181,440.23</b>	<b>\$ 11,375,222.96</b>	<b>\$ 7,438,751.16</b>
Personnel Services	\$ 966,495.82	\$ 1,056,306.23	\$ 1,085,776.61	\$ 1,159,592.16
Contractual Services	\$ 1,644,535.60	\$ 2,077,150.00	\$ 1,674,273.84	\$ 2,098,648.00
Supplies and Expense	\$ 314,863.89	\$ 426,700.00	\$ 351,219.49	\$ 499,400.00
Building Materials	\$ (132.18)	\$ 1,000.00	\$ 654.47	\$ 1,000.00
Fixed Charges	\$ 697,005.39	\$ 616,928.00	\$ 97,595.88	\$ 619,954.00
Debt Service	\$ 104,549.19	\$ 1,624,919.00	\$ 1,730,331.50	\$ 1,669,567.00
Grants and Other	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ 1,399,850.02	\$ 1,353,977.00	\$ 5,471,712.71	\$ 1,365,100.00
Transfer to Other Funds	\$ 28,910.00	\$ 24,460.00	\$ 24,460.00	\$ 25,490.00
<b>Expense</b>	<b>\$ 5,156,077.73</b>	<b>\$ 7,181,440.23</b>	<b>\$ 10,436,024.50</b>	<b>\$ 7,438,751.16</b>
<b>Revenue Total</b>	<b>\$ 8,053,389.93</b>	<b>\$ 7,181,440.23</b>	<b>\$ 11,375,222.96</b>	<b>\$ 7,438,751.16</b>
<b>Expense Total</b>	<b>\$ 5,156,077.73</b>	<b>\$ 7,181,440.23</b>	<b>\$ 10,436,024.50</b>	<b>\$ 7,438,751.16</b>
<b>Grand Total</b>	<b>\$ 2,897,312.20</b>	<b>\$ -</b>	<b>\$ 939,198.46</b>	<b>\$ -</b>

## 2019 Executive Budget Summary

### TRANSIT

Description	2017 Actual	2018 Budget	Prior to Audit 2018 Year End	Adopted 2019 Budget
Property Taxes	\$ 263,916.00	\$ 263,916.00	\$ 263,916.00	\$ 283,519.00
Intergov Grants and Aid	\$ 1,113,586.52	\$ 1,218,843.00	\$ 771,280.12	\$ 1,229,245.00
Public Charges for Ser	\$ 207,160.12	\$ 175,000.00	\$ 177,472.01	\$ 195,450.00
Intergov Charges for Ser	\$ 357,680.06	\$ 378,672.00	\$ 326,287.37	\$ 388,106.00
Misc Revenues	\$ 46,912.55	\$ 19,100.00	\$ 48,004.25	\$ 15,000.00
Other Financing Sources	\$ -	\$ 179,319.00	\$ -	\$ 150,000.00
<b>Revenue</b>	<b>\$ 1,989,255.25</b>	<b>\$ 2,234,850.00</b>	<b>\$ 1,586,959.75</b>	<b>\$ 2,261,320.00</b>
Personnel Services	\$ 1,306,156.75	\$ 1,355,391.00	\$ 1,279,809.77	\$ 1,372,593.00
Contractual Services	\$ 373,621.50	\$ 379,799.00	\$ 393,867.37	\$ 409,532.00
Supplies and Expense	\$ 264,207.82	\$ 437,126.00	\$ 281,406.38	\$ 442,895.00
Fixed Charges	\$ 151,849.76	\$ 62,534.00	\$ 35,388.07	\$ 36,300.00
Grants and Other	\$ -	\$ -	\$ -	\$ -
Transfer to Other Funds	\$ 5,250.00	\$ -	\$ -	\$ -
<b>Expense</b>	<b>\$ 2,101,085.83</b>	<b>\$ 2,234,850.00</b>	<b>\$ 1,990,471.59</b>	<b>\$ 2,261,320.00</b>
<b>Revenue Total</b>	<b>\$ 1,989,255.25</b>	<b>\$ 2,234,850.00</b>	<b>\$ 1,586,959.75</b>	<b>\$ 2,261,320.00</b>
<b>Expense Total</b>	<b>\$ 2,101,085.83</b>	<b>\$ 2,234,850.00</b>	<b>\$ 1,990,471.59</b>	<b>\$ 2,261,320.00</b>
<b>Grand Total</b>	<b>\$ (111,830.58)</b>	<b>\$ -</b>	<b>\$ (403,511.84)</b>	<b>\$ -</b>

### MMT Ridership Totals

(fixed route includes transfers)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Chg from last year
1978	15965	18940	21958	19819	19052	18089	16159	20556	19009	22518	22467	21997	236,529	
1979	25051	26053	28427	24230	23327	21585	19345	23599	23107	29112	30477	29437	303,750	67,221
1980	32922	34219	34820	31939	28309	23265	22114	24743	29310	33289	30734	33216	358,880	55,130
1981	35928	34955	36799	33193	30134	26894	24348	22700	28847	33857	32759	34555	374,969	16,089
1982	32866	37493	41458	34643	30507	25146	21450	24493	31294	33558	35626	36013	384,547	9,578
1983	37880	37016	42545	35815	33569	27224	22767	27572	31833	33755	35449	36500	401,925	17,378
1984	38778	38773	39628	33441	35133	25579	22758	27107	28073	34667	33218	30635	387,790	-14,135
1985	35906	35306	35546	34253	33608	24360	23486	25773	28285	33571	32217	30203	372,514	-15,276
1986	36389	34755	34330	32582	31018	24293	23427	24998	28307	32758	28490	29296	360,643	-11,871
1987	31472	32327	33567	29530	27579	24802	22412	23685	26989	30721	29168	29116	341,368	-19,275
1988	28116	32091	35117	29122	28890	25951	21661	26481	28191	29002	30380	29128	344,130	2,762
1989	30602	28645	31688	30564	30030	25049	20380	24746	25276	28329	28440	25409	329,158	-14,972
1990	30328	30149	33702	28619	28376	25614	27217	26602	23670	27928	27708	22432	332,345	3,187
1991	31377	30654	32314	31605	30845	27316	30811	27736	28033	30776	28536	26965	356,968	24,623
1992	30101	29775	32439	29951	28209	27522	29784	27036	27331	29016	27004	27206	345,374	-11,594
1993	25593	26188	30233	26781	26302	26086	25304	25572	25607	25285	25376	24919	313,246	-32,128
1994	22549	26328	30609	25815	25835	28818	26013	26966	24988	25460	24759	23521	311,661	-1,585
1995	22443	21847	25019	20577	22757	24299	20140	23829	21024	22107	21995	20403	266,440	-45,221
1996	21333	22514	24021	22320	23993	22888	23811	24397	19872	23025	20814	20878	269,866	3,426
1997	20492	20767	21880	21551	20872	21237	22816	21761	20860	21770	18125	19347	251,478	-18,388
1998	19214	19699	20566	20301	19250	19829	20504	18326	19285	19761	17931	17870	232,536	-18,942
1999	16455	17749	19783	17738	17504	19312	19130	18253	17845	18136	17663	16917	216,485	-16,051
2000	15605	15944	17934	15738	17283	18187	16784	17085	16322	17551	16835	14781	200,049	-16,436
2001	17764	16367	19419	18074	19025	18417	18466	18361	16353	18244	16520	15075	212,085	12,036
2002	16910	15965	16768	17851	18802	17164	17571	16402	15870	17695	16227	15990	203,215	-8,870
2003	16200	15633	17135	16797	16447	15936	15553	14795	16135	18383	16168	16547	195,729	-8,672
2004	15120	15935	18207	17500	16152	18122	16837	17335	19526	18895	17900	17580	209,109	13,380
2005	18162	18463	21120	20566	19055	20824	17991	19374	21461	22723	20323	19870	239,932	30,823
2006	23737	20424	25236	21511	23286	22340	20143	21557	21747	23911	23442	22561	269,895	29,963
2007	24229	21901	26161	23654	26856	24828	22443	23697	23050	26852	24470	22812	290,953	21,058
2008	25981	26633	26526	28278	29009	27472	27746	27256	29602	32514	28364	23080	330,461	39,508
2009	24815	24886	27177	27781	27785	26157	27835	23895	27741	28508	26501	23313	316,394	-14,067
2010	24371	25509	29506	27011	25121	24989	25350	24440	26059	26847	25711	25258	310,172	-6,222
2011	24908	24512	30699	28291	28781	30471	26288	28810	28944	31553	30514	28273	342,044	31,872
2012	27752	29639	30827	27106	29267	27144	24748	26850	25727	29987	27320	23908	330,275	-11,769
2013	25773	24364	28139	29698	29937	25697	28087	26855	28495	30487	28523	24608	332,463	2,188
2014	24067	25716	29607	29217	28641	27099	28503	27605	28633	32715	26643	26833	335,279	2,816
2015	25639	24451	29047	28300	26956	28792	28667	26502	28461	28017	25955	25459	326,246	-9,033
2016	24454	27466	27673	27390	27204	26497	24179	26851	27979	27690	27103	24205	318,691	-7,555
2017	22978	23592	25822	24745	26605	25629	23321	25781	25762	27393	25835	22657	300,120	-18,571
2018	24505	24093	27496	25181	27789	25286	25447	27489	25608	30054	27270	24783	315,001	14,881

- 6/1999 - AM & PM School Trippers discontinued
- 1/2000 - Routes start 1 hour earlier in the morning (hired cleaning service) / Old Work Tripper discontinued / New I43 Industrial Park Work Tripper started
- 1/2005 - Expanded evening hours & Saturdays (CMAQ grant)
- 1/2006 - Route 6 added / Carferry Route & I43 Work Tripper discontinued
- 8/2010 - Route 6 divided into A & B loops
- 3/19/2012 - Reduced to hourly routes in early AM, late day, & Saturdays
- 1/3/2017 - Route revisions to industrial area, added west side transfer point, etc.
- 2018 - Agreement with MPSD where public school students in grades 7-12 can ride for free

## **INTERNAL SERVICE FUNDS**

Internal Service funds in governmental accounting are designed to be self-sufficient; that is all costs recovered through operating revenues. The City of Manitowoc utilizes internal service fund accounting for the following:

### **Health Self-Insurance**

This fund is used to account for funds held by the City, generated by charges to other City departments, employees and retirees, to finance employee health claims.

### **Liability Insurance**

This fund is used to account for all revenues and expenditures related to the City's liability insurance responsibility, including its relationship with the Cities and Villages Mutual Insurance Company (CVMIC).

In 2012 the operating function of this fund was transferred to the General Fund. The Fund Balance relating to the investment relationship with the municipal insurance pool (CVMIC) remains with the 7400 fund.

### **Workers Compensation**

This fund was created in 2016 to account for funds held by the City, generated by charges to other City departments based on rates developed from statistical history from previous policies. These funds accumulating from departmental charges pay the workers compensation claims. The City of Manitowoc has hired an administrator to manage this function.

## Executive Budget Summary

### INTERNAL SERVICES FUND (ISF)

<b>Description</b>		<b>2017 Actual</b>		<b>2018 Budget</b>		<b>2018 Year End</b>		<b>2019 Budget</b>
Property Taxes	\$	-	\$	-	\$	-	\$	-
Intergov Charges for Ser	\$	4,664,997.88	\$	4,423,123.00	\$	4,187,459.91	\$	4,531,310.00
Misc Revenues	\$	6,873.23	\$	61,411.00	\$	5,820.80	\$	45,000.00
Other Financing Sources	\$	-	\$	-	\$	-	\$	-
<b>Revenue</b>	<b>\$</b>	<b>4,671,871.11</b>	<b>\$</b>	<b>4,484,534.00</b>	<b>\$</b>	<b>4,193,280.71</b>	<b>\$</b>	<b>4,576,310.00</b>
Personnel Services	\$	3,189,456.94	\$	3,107,032.00	\$	2,926,091.38	\$	3,179,610.00
Contractual Services	\$	1,700,244.56	\$	1,311,002.00	\$	1,349,517.89	\$	1,324,200.00
Supplies and Expense	\$	24,674.27	\$	66,500.00	\$	45,602.93	\$	72,500.00
Transfer to Other Funds	\$	-	\$	-	\$	-	\$	-
<b>Expense</b>	<b>\$</b>	<b>4,914,375.77</b>	<b>\$</b>	<b>4,484,534.00</b>	<b>\$</b>	<b>4,321,212.20</b>	<b>\$</b>	<b>4,576,310.00</b>
<b>Revenue Total</b>	<b>\$</b>	<b>4,671,871.11</b>	<b>\$</b>	<b>4,484,534.00</b>	<b>\$</b>	<b>4,193,280.71</b>	<b>\$</b>	<b>4,576,310.00</b>
<b>Expense Total</b>	<b>\$</b>	<b>4,914,375.77</b>	<b>\$</b>	<b>4,484,534.00</b>	<b>\$</b>	<b>4,321,212.20</b>	<b>\$</b>	<b>4,576,310.00</b>
<b>Grand Total</b>	<b>\$</b>	<b>(242,504.66)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(127,931.49)</b>	<b>\$</b>	<b>-</b>

## 2019 Executive Budget Summary

### HEALTH INSURANCE - SELF FUNDED

Description	2017 Actual	2018 Budget	Prior to Audit 2018 Year End	Adopted 2019 Budget
Property Taxes	\$ -	\$ -	\$ -	-
Intergov Charges for Ser	\$ 3,667,510.63	\$ 3,981,919.00	\$ 3,749,074.25	4,102,810.00
Misc Revenues	\$ 6,873.23	\$ 61,411.00	\$ 5,795.80	45,000.00
Other Financing Sources	\$ -	\$ -	\$ -	-
<b>Revenue</b>	<b>\$ 3,674,383.86</b>	<b>\$ 4,043,330.00</b>	<b>\$ 3,754,870.05</b>	<b>4,147,810.00</b>
Personnel Services	\$ 2,837,815.18	\$ 2,760,828.00	\$ 2,676,308.97	2,852,110.00
Contractual Services	\$ 947,937.56	\$ 1,245,002.00	\$ 1,303,236.90	1,258,200.00
Supplies and Expense	\$ 24,674.27	\$ 37,500.00	\$ 15,649.60	37,500.00
Transfer to Other Funds	\$ -	\$ -	\$ -	-
<b>Expense</b>	<b>\$ 3,810,427.01</b>	<b>\$ 4,043,330.00</b>	<b>\$ 3,995,195.47</b>	<b>4,147,810.00</b>
HEALTH INSURANCE SELF FUNDE	\$ (136,043.15)	\$ -	\$ (240,325.42)	-
<b>Revenue Total</b>	<b>\$ 3,674,383.86</b>	<b>\$ 4,043,330.00</b>	<b>\$ 3,754,870.05</b>	<b>4,147,810.00</b>
<b>Expense Total</b>	<b>\$ 3,810,427.01</b>	<b>\$ 4,043,330.00</b>	<b>\$ 3,995,195.47</b>	<b>4,147,810.00</b>
<b>Grand Total</b>	<b>\$ (136,043.15)</b>	<b>\$ -</b>	<b>\$ (240,325.42)</b>	<b>-</b>



## 2019 Executive Budget Summary

### WORKERS COMPENSATION

Description	2017 Actual	2018 Budget	Prior to Audit 2018 Year End	Adopted 2019 Budget
Property Taxes	\$ -	\$ -	\$ -	\$ -
Intergov Charges for Ser	\$ 410,016.25	\$ 441,204.00	\$ 438,385.66	\$ 428,500.00
Misc Revenues	\$ -	\$ -	\$ 25.00	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -
<b>Revenue</b>	<b>\$ 410,016.25</b>	<b>\$ 441,204.00</b>	<b>\$ 438,410.66</b>	<b>\$ 428,500.00</b>
Personnel Services	\$ 351,641.76	\$ 346,204.00	\$ 249,782.41	\$ 327,500.00
Contractual Services	\$ 40,515.00	\$ 66,000.00	\$ 46,280.99	\$ 66,000.00
Supplies and Expense	\$ -	\$ 29,000.00	\$ 29,953.33	\$ 35,000.00
<b>Expense</b>	<b>\$ 392,156.76</b>	<b>\$ 441,204.00</b>	<b>\$ 326,016.73</b>	<b>\$ 428,500.00</b>
WORKER'S COMPENSATIO	\$ 17,859.49	\$ -	\$ 112,393.93	\$ -
<b>Revenue Total</b>	<b>\$ 410,016.25</b>	<b>\$ 441,204.00</b>	<b>\$ 438,410.66</b>	<b>\$ 428,500.00</b>
<b>Expense Total</b>	<b>\$ 392,156.76</b>	<b>\$ 441,204.00</b>	<b>\$ 326,016.73</b>	<b>\$ 428,500.00</b>
<b>Grand Total</b>	<b>\$ 17,859.49</b>	<b>\$ -</b>	<b>\$ 112,393.93</b>	<b>\$ -</b>

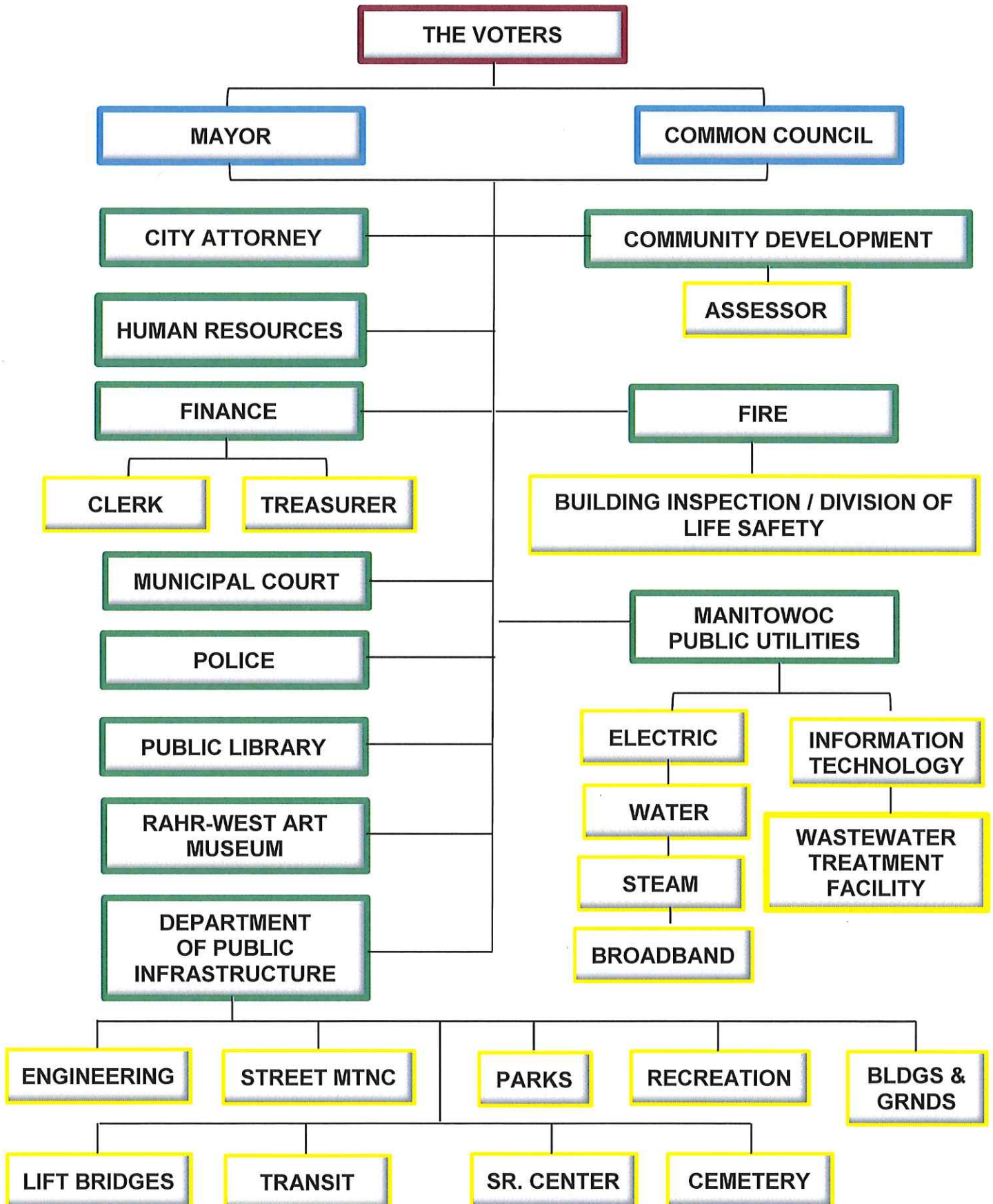
## ***SECTION FOUR***

### **STAFFING AND HEALTH, DENTAL AND VISION BENEFITS**

# CITY OF MANITOWOC

## TABLE OF ORGANIZATION

2019





## 2019 Health, Dental and Vision Premiums

<b>General City &amp; Library</b>				
	Total Premium		Monthly Employee Premium	Bi-Weekly Employee Deduction
Medical		City Share		
Single	\$617.74	\$540.52	\$77.22	\$38.61
Family	\$1,569.68	\$1,373.47	\$196.21	\$98.11
Prev Dental W/Med	Full	City	EE	EE
Single	\$16.09	\$14.08	\$2.01	\$1.01
Family	\$37.16	\$32.52	\$4.64	\$2.32
Enh Dental W/Med	Full	City	EE	EE
Single	\$48.97	\$14.08	\$34.89	\$17.45
Family	\$119.14	\$32.52	\$86.62	\$43.31
Prev Dental Only	Full	City	EE	EE
Single	\$18.41	NA	\$18.41	\$9.21
Family	\$39.43	NA	\$39.43	\$19.72
Enh Dental Only	Full	City	EE	EE
Single	\$65.04	NA	\$65.04	\$32.52
Family	\$156.02	NA	\$156.02	\$78.01
Vision	Full	City	EE	EE
Single	\$4.68	NA	\$4.68	NA
EE + 1	\$6.79	NA	\$6.79	NA
Family	\$12.17	NA	\$12.17	NA

<b>Police &amp; Fire</b>				
	Total Premium		Monthly Employee Premium	Bi-Weekly Employee Deduction
Medical		City Share		
Single	\$617.74	\$540.52	\$77.22	\$38.61
Family	\$1,569.68	\$1,373.47	\$196.21	\$98.11
Prev Dental W/Med	Full	City	EE	EE
Single	\$16.09	\$14.08	\$2.01	\$1.01
Family	\$37.16	\$32.52	\$4.64	\$2.32
Enh Dental W/Med	Full	City	EE	EE
Single	\$48.97	\$42.85	\$6.12	\$3.06
Family	\$119.14	\$104.25	\$14.89	\$7.45
Prev Dental Only	Full	City	EE	EE
Single	\$18.41	\$16.11	\$2.30	\$1.15
Family	\$39.43	\$34.50	\$4.93	\$2.46
Enh Dental Only	Full	City	EE	EE
Single	\$65.04	\$56.91	\$8.13	\$4.07
Family	\$156.02	\$136.52	\$19.50	\$9.75
Vision	Full	City	EE	EE
Single	\$4.68	NA	\$4.68	NA
EE + 1	\$6.79	NA	\$6.79	NA
Family	\$12.17	NA	\$12.17	NA

Note: Vision premiums listed are monthly amounts and will be deducted on the employee's first check of each month.

Health and Dental Bi-Weekly Deductions will begin on the first payroll in December 2018. Bi-Weekly deductions will only occur on the employee's 1st and 2nd payroll of each month. Months with three payrolls there will be NO Deduction for Health, Dental, or Vision on the 3rd payroll.

## 2019 Retiree Monthly Premiums

Retiree Under 65 Years of Age			
Medical	Total	City	Total Premium
Single	\$877.19	\$0.00	\$877.19
Family	\$2,228.95	\$0.00	\$2,228.95
Dental & Vision Rates for all Retirees			
Preventive Dental	Full	City	Participant Premium
Single	\$16.09	\$0.00	\$16.09
Family	\$37.16	\$0.00	\$37.16
Vision	Full	City	Participant Premium
Single	\$4.68	\$0.00	\$4.68
EE + 1	\$6.79	\$0.00	\$6.79
Family	\$12.17	\$0.00	\$12.17



## 2019 Monthly COBRA Premiums

COBRA			
<b>Medical</b>			
	<b>Total</b>	<b>Admin Fee</b>	<b>Participant Premium</b>
Single	\$617.74	2.0%	\$630.09
Family	\$1,569.68	2.0%	\$1,601.07
<b>Prev Dental W/Med</b>			
	<b>Full</b>	<b>Admin Fee</b>	<b>Participant Premium</b>
Single	\$16.09	2.0%	\$16.41
Family	\$37.16	2.0%	\$37.90
<b>Enh Dental W/Med</b>			
	<b>Full</b>	<b>Admin Fee</b>	<b>Participant Premium</b>
Single	\$48.97	2.0%	\$49.95
Family	\$119.14	2.0%	\$121.52
<b>Prev Dental Only</b>			
	<b>Full</b>	<b>City</b>	<b>Participant Premium</b>
Single	\$18.41	2.0%	\$18.78
Family	\$39.43	2.0%	\$40.22
<b>Enh Dental Only</b>			
	<b>Full</b>	<b>City</b>	<b>Participant Premium</b>
Single	\$65.04	2.0%	\$66.34
Family	\$156.02	2.0%	\$159.14
<b>Vision</b>			
	<b>Full</b>	<b>Admin Fee</b>	<b>Participant Premium</b>
Single	\$4.68	2.0%	\$4.77
EE + 1	\$6.79	2.0%	\$6.93
Family	\$12.17	2.0%	\$12.41