

City of Manitowoc

Levy Yr/ Bdgt Yr	Regular Budget			TIF Increment Add on			Total		
	Levy Excludes TIF Increment	Equalized Tax Rate Calculated EV-TID	Assessed Tax Rate	TIF Levy Add on (Calculated)	Equalized Tax Rate Calculated EV-TID	Assessed Tax Rate	Total Levy	Equalized Tax Rate Calculated EV-TID	Assessed Tax Rate
Adopted 2020/2021	\$16,569,355.97	\$8.0627	\$8.0876	\$617,060.66	\$0.3003	\$0.3012	\$17,186,416.63	\$8.3630	\$8.3888
Mayor's Proposed 2021/2022	\$17,934,219.00	\$8.2545	\$7.9383	\$729,624.91	\$0.3358	\$0.3230	\$18,663,843.91	\$8.5904	\$8.2613
Increase \$ / (Decrease) \$	\$1,364,863.03	\$0.1918	(\$0.1493)	\$112,564.25	\$0.0356	\$0.0218	\$1,477,427.28	\$0.2274	(\$0.1275)
Increase % / - Decrease %	8.24%	2.38%	-1.85%	18.24%	11.84%	7.23%	8.60%	2.72%	-1.52%
2021 Net New Growth New Growth %	\$135,869.00 0.82%								

EV-TID			
Taxable Assessed Value	Equalized Valuation	Equalized Valuation Excluding TIF	TID Value
\$2,048,740,000	\$2,131,596,900	\$2,055,064,100	\$76,532,800
Estimated			
\$2,259,201,650	\$2,261,038,800	\$2,172,648,100	\$88,390,700
\$210,461,650	\$129,441,900	\$117,584,000	\$11,857,900
EV Growth	\$129,441,900		
EV-TID Growth	\$117,584,000		
Net New Growth	\$17,547,500		
New Growth %	0.82%		

**Average % increase in residential Assessed Value, Revaluation
12.47%**

Sample Tax Bill for City Services:

\$100,000 Assessed House Example

Mayors Proposed budget without any subtractions:

Levy Increase of 6.73%	Assessed Value	Assessed Tax Rate	Property Tax
2020 for 2021	\$100,000	\$8.3888	\$839.00
2021 for 2022	\$112,470	\$8.2613	\$929.00
Increase in Property Taxes			\$90.00
Percentage Increase			10.7%

Shooting For Adtl. Levy \$	4.25% Levy Increase								
\$704,198.00	\$704,198.00								
Levy \$	\$17,273,553.97	\$7.9505	\$7.6459	\$702,746.81	\$0.3235	\$0.3111	\$17,976,300.78	\$8.2739	\$7.9569
Increase \$ / (Decrease) \$	\$704,198.00	(\$0.1122)	(\$0.4417)	\$85,686.15	\$0.0232	\$0.0099	\$789,884.15	\$8.2739	(\$0.4318)
Increase % / - Decrease %	4.25%	-1.39%	-5.46%	13.89%	7.72%	3.28%	4.60%	98.94%	-5.15%
Need to Cut	\$660,665.03	\$0.3041	\$0.2924	\$26,878.10	\$0.0124	\$0.0119	\$687,543.13	\$0.3165	\$0.3043

With a 4.25% Levy Increase:

	Assessed Value	Assessed Tax Rate	Property Tax
2020 for 2021	\$100,000	\$8.3888	\$839.00
2021 for 2022	\$112,470	\$7.9569	\$895.00
Increase in Property Taxes			\$56.00
Percentage Increase			6.7%

**Summary of:
Cuts to Expenses or Use of Fund Balance to Reduce Tax Levy
(See individual Schedules for details)**

Outlay/Capital	\$	162,165.00
Personnel (Delay hire to July 1)	\$	273,643.00
Registration, Fees, Tuition	\$	21,550.00
Meals	\$	2,350.00
Lodging	\$	4,570.00
Additional Fund Balance Unassigned Used	\$	196,387.00
Total Reduction in Property Tax Levy	\$	<u>660,665.00</u>

OUTLAY	Fund	Dept	Account	Acct 1	Acct 2	Description	2022 Budget	Alderman Dist. 10	Savings on Levy'	Notes	See Page
							Executive Proposed	Proposed			
City Attorney	1100	12100	582900	5	58	OTHER CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00		
Personnel	1100	12200	581200	5	58	FURNITURE & FURNISHINGS	\$0.00	\$0.00	\$0.00		
Personnel	1100	12200	581300	5	58	OFFICE EQUIPMENT	\$500.00	\$0.00	\$500.00	Various Office Equip (Dymo, Scanner, Stand up Desk)	6
Clerk	1100	13100	581200	5	58	FURNITURE & FURNISHINGS	\$0.00	\$0.00	\$0.00		
Clerk-Elections	1100	13200	581800	5	58	OTHER CAPITAL EQUIPMENT	\$10,000.00	\$1,000.00	\$9,000.00	Elections other capital equipment	13
Finance	1100	14100	581200	5	58	FURNITURE & FURNISHINGS	\$0.00	\$0.00	\$0.00		
Treasurer	1100	14200	581300	5	58	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00		
Payroll	1100	14300	581200	5	58	FURNITURE & FURNISHINGS	\$1,000.00	\$1,000.00	\$0.00	Replace Payroll Printer (Also used for AP Checks)	21
Data Processing	1100	14400	581800	5	58	COMPUTER EQUIPMENT	\$15,000.00	\$8,000.00	\$9,000.00	General City Computer Needs. Note below P-146	23
Data Processing	1100	14400	581820	5	58	COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00		
Municipal Court	1100	15300	581810	5	58	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00		
City Hall	1100	17100	581800	5	58	OTHER CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00		
City Hall	1100	17100	582320	5	58	CONCRETE	\$0.00	\$0.00	\$0.00		
Rahr West	1100	17600	582800	5	58	OTHER CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00		
Citizen Park	1100	17800	581200	5	58	FURNITURE & FURNISHINGS	\$0.00	\$0.00	\$0.00		
Citizen Park	1100	17800	582200	5	58	BUILDINGS	\$0.00	\$0.00	\$0.00		
Citizen Park	1100	17800	582950	5	58	ADA IMPROVEMENTS	\$0.00	\$0.00	\$0.00		
Police Admin	1100	21100	581100	5	58	AUTOMOTIVE EQUIPMENT	\$112,432.50	\$112,432.50	\$0.00	Squad Cars quantity 3 (last price was \$37,312 in Sept.)	44
Police Admin	1100	21100	581200	5	58	FURNITURE & FURNISHINGS	\$0.00	\$0.00	\$0.00		
Police Admin	1100	21100	581800	5	58	OTHER CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00		
Police Admin	1100	21100	581920	5	58	RADIO COMMUNICATION EQUIP	\$0.00	\$0.00	\$0.00		
Police Admin	1100	21100	581930	5	58	GRANT EXPENDITURES	\$0.00	\$0.00	\$0.00		
Police Public Safety Bldg	1100	21400	582900	5	58	OTHER CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00		
Fire Protection	1100	22100	581100	5	58	AUTOMOTIVE EQUIPMENT	\$0.00	\$0.00	\$0.00		
Fire Protection	1100	22100	581700	5	58	MEDICAL EQUIPMENT	\$0.00	\$0.00	\$0.00		
Fire Protection	1100	22100	581930	5	58	GRANT EXPENDITURES	\$29,955.72	\$29,955.72	\$0.00	Capital Fire Dept. Funds, offset grant or non-lapse fund	47 - 49
Fire Protection	1100	22100	581940	5	58	DONATION EXPENDITURES	\$0.00	\$0.00	\$0.00		
Building Inspection	1100	23100	581200	5	58	FURNITURE & FURNISHINGS	\$6,030.00	\$3,015.00	\$3,015.00	Filing Cabinets	56
Engineering Admin	1100	31100	581800	5	58	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00		
Engineering Admin	1100	31100	581810	5	58	COMPUTER SOFTWARE	\$400.00	\$0.00	\$400.00	Adobe Acrobat Software for Employees. See P-23	60
Engineering Admin	1100	31100	581820	5	58	COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00		
Engineering Admin	1100	31100	581850	5	58	GIS IMPLEMENTATION	\$0.00	\$0.00	\$0.00		
Engineering Admin	1100	31100	581800	5	58	OTHER CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00		
Engineering Admin	1100	31100	581920	5	58	RADIO COMMUNICATION EQUIPME	\$0.00	\$0.00	\$0.00		
General Repair & Maint	1100	32200	581920	5	58	RADIO COMMUNICATION EQUIPME	\$0.00	\$0.00	\$0.00		
General Repair & Maint	1100	32200	582900	5	58	OTHER CAPITAL IMPROVEMENTS	\$390,000.00	\$280,000.00	\$110,000.00	Using Fund Balance (4 blocks Washington St.) Previous 4 blocks \$242,000. \$110,000 savings to be used against other items to reduce property tax levy.	65
DPW - Snow	1100	32260	581800	5	58	OTHER CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00		
DPW - Signals	1100	32410	582820	5	58	SIGNAL COMPONENTS	\$2,000.00	\$1,250.00	\$750.00	Traffic Signal Components	83
DPW - Traffic Sensors	1100	32410	582830	5	58	TRAFFIC SENSORS (SUB-SURFAC	\$0.00	\$0.00	\$0.00		
DPW - Car Ferry	1100	34220	582900	5	58	OTHER CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00		
MP - Machinery & Equip	1100	35210	581810	5	58	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00		
Cemetery	1100	41100	581810	5	58	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00		
Cemetery	1100	41100	581800	5	58	OTHER CAPITAL EQUIPMENT	\$3,500.00	\$1,000.00	\$2,500.00	Z-turn Mowers, blowers, Trimmers	127
Parks	1100	51200	581100	5	58	AUTOMOTIVE EQUIPMENT	\$0.00	\$0.00	\$0.00		
Parks	1100	51200	581300	5	58	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00		
Parks	1100	51200	581800	5	58	OTHER CAPITAL EQUIPMENT	\$26,000.00	\$2,500.00	\$23,500.00	\$650,000 in Bond issue for Parks & Zoo	133
Parks	1100	51200	582200	5	58	BUILDINGS	\$0.00	\$0.00	\$0.00		
Parks	1100	51200	582900	5	58	OTHER CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00		
Recreation	1100	51300	582900	5	58	OTHER CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00		
Senior Center	1100	51400	581300	5	58	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00		
Lincoln Park	1100	51500	581800	5	58	OTHER CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00		
Rahr West Museum	1100	53100	581800	5	58	COMPUTER EQUIPMENT	\$500.00	\$0.00	\$500.00	Computer or related equipment. See P-23 above.	141

OUTLAY	Fund	Dept	Account	Acct 1	Acct 2	Description	2022 Budget	Alderman Dist. 10	Savings on Levy'	Notes	See Page
							Executive Proposed	Proposed			
Planning	1100	61100	581800	5	58	COMPUTER EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	Replace Community Development CAD Software also see page 23 activity #14400	146
Planning	1100	61100	582900	5	58	OTHER CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00		
Community Development	1100	61150	582100	5	58	LAND ACQUISITION	\$0.00	\$0.00	\$0.00		
Community Development	1100	61150	582930	5	58	SITE PREPARATION	\$0.00	\$0.00	\$0.00		
CDA	1100	62550	581800	5	58	OTHER CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00		
Total							\$600,318.22	\$438,153.22	\$162,165.00		

Changes to Wage & Benefit Calcs - for Budget Year: 2022

Dept	FTE	Name/Pos Descr	UC	WRS Code	WCC	Change Made:	Reason Changed	Hours Incr	Rate	2022 Wage Total Change	FICA	WRS	Workers Comp	Health	Total
HR	1.00	Human Resource Administration Assistan	NR	G	8810	New Position	Department Request	2,080	20.00	41,600.00	3,182	2,725	83	16,898	64,488
PD	1.00	Cybercrimes Detective	NR	P	9412	New Position	Mayor Request	1,950	34.79	67,850.00	5,191	8,766	2,069	16,898	100,774
ENG	1.00	Engineer	NR	G	9412	New Position	Department Request	2,080	34.00	70,720.00	5,410	4,632	2,157	16,898	99,817
DPI	3.00	DPI Laborer - Streets	NR	G	9412	New Position	Mayor Request	6,240	22.00	137,280.00	10,502	8,992	4,187	50,694	211,655
DPI	1.00	DPI Laborer - Parks	NR	G	9412	New Position	Mayor Request	2,080	22.00	45,760.00	3,501	2,997	1,396	16,898	70,552
Transit	1.00	Driver - Full Time	NR	G	7382	New Position	Department Request	2,080	21.31	44,324.80	3,391	2,903	1,862	16,898	69,379
Transit	0.50	Remove Part Time Driver	NR	G	7382	Remove Position	Department Request	1,040	(21.31)	(22,162.40)	(1,695)	0	(931)		(24,789)
Transit	0.50	Remove Part Time Driver	NR	G	7382	Remove Position	Department Request	1,040	(17.00)	(17,680.00)	(1,353)	0	(743)		(19,775)
Transit	0.20	Remove Part Time Clerk	NR	G	7382	Remove Position	Department Request	416	(18.08)	(7,521.28)	(575)	0	(316)		(8,413)
BI	1.00	Inspection Supervisor	NR	G	9412	Position Reclass	Mayor Request	2,080	38.94	81,000.00	6,197	5,306	2,471		94,973
BI	1.00	Lead Inspector	NR	G	9412	Remove Position	Mayor Request	2,080	(36.30)	(75,504.00)	(5,776)	(4,946)	(2,303)		(88,528)
DPI	1.00	DPI Laborers	NR	G	9412	Position Reclass	Department Request			86,000	6,579	5,633	2,623		100,835
ALL	1.00	Seasonal	TE	N	9412	Position Reclass	Department Request			98,575	1,429	0	0		100,004
										550,242				770,972	
13										Department Request					

Savings by budgeting these positions with a start date of July 1 of 2022

\$64,488
\$100,774
\$99,817
\$211,655
\$70,552
\$547,286
50%
\$273,643

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2022 Mayor Executive Budget Proposal

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REGISTRATION, FEES, & TUITION 2022 Budget

Fiscal Year 2022 Registration #532500

Account Number	Description	2020 Actual	2021 Budget	2021 Estimated Year End Actual	2022 Dedpt. Request	2022 Mayor Recommended	Reduce	New Amount
12100	ATTORNEY							
1100-12100-532500	REGISTRATION FEES AND TUIT	\$ 599.00	\$ 2,200.00	\$ 1,750.00	\$ 2,200.00	\$ 2,200.00	\$ 1,200.00	\$ 1,000.00
12200	PERSONNEL							
1100-12200-532500	REGISTRATION FEES AND TUIT	\$ 210.00	\$ 1,500.00	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00	\$ 500.00
13100	CLERK							
1100-13100-532500	REGISTRATION FEES AND TUIT	\$ 579.00	\$ 950.00	\$ 950.00	\$ 1,100.00	\$ 1,100.00	\$ 350.00	\$ 750.00
13200	ELECTIONS							
1100-13200-532500	REGISTRATION FEES & TUITIOI	\$ 159.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14100	FINANCE							
1100-14100-532500	REGISTRATION FEES AND TUIT	\$ 270.00	\$ 800.00	\$ 800.00	\$ 2,325.00	\$ 2,325.00	\$ 1,375.00	\$ 950.00
14200	TREASURER							
1100-14200-532500	REGISTRATION FEES AND TUIT	\$ -	\$ 250.00	\$ 250.00	\$ 150.00	\$ 150.00	\$ 50.00	\$ 100.00
14300	PAYROLL							
1100-14300-532500	REGISTRATION FEES AND TUIT	\$ -	\$ 200.00	\$ -	\$ 2,650.00	\$ 2,650.00	\$ 2,400.00	\$ 250.00
14400	DATA PROCESSING							
1100-14400-532500	REGISTRATION FEES AND TUIT	\$ 250.00	\$ 1,300.00	\$ 1,300.00	\$ -	\$ -	\$ -	\$ -
15100	CITY COUNCIL							
1100-15100-532500	REGISTRATION FEES AND TUIT	\$ 70.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ -	\$ 150.00
15200	MAYOR							
1100-15200-532500	REGISTRATION FEES AND TUIT	\$ 135.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00
15300	MUNICIPAL COURT							
1100-15300-532500	REGISTRATION FEES AND TUIT	\$ 700.00	\$ 980.00	\$ 980.00	\$ 980.00	\$ 980.00	\$ 230.00	\$ 750.00
17100	CITY HALL							
1100-17100-532500	REGISTRATION FEES AND TUIT	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ -	\$ 250.00
21100	POLICE - ADMINISTRATION							
1100-21100-532500	REGISTRATION FEES AND TUIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22100	FIRE PROTECTION							
1100-22100-532500	REGISTRATION FEES AND TUIT	\$ 1,599.30	\$ 2,750.00	\$ 750.00	\$ 2,750.00	\$ 2,750.00	\$ 1,000.00	\$ 1,750.00
23100	BUILDING INSPECTION							
1100-23100-532500	REGISTRATION FEES AND TUIT	\$ 2,172.80	\$ 3,500.00	\$ 3,500.00	\$ 3,770.00	\$ 3,770.00	\$ 1,270.00	\$ 2,500.00
31100	ENG - ADMINISTRATION							
1100-31100-532500	REGISTRATION FEES AND TUIT	\$ 3,271.16	\$ 5,000.00	\$ 4,900.00	\$ 4,900.00	\$ 4,900.00	\$ 1,150.00	\$ 3,750.00
32100	DPW - ADMINISTRATION							
1100-32100-532500	REGISTRATION FEES AND TUIT	\$ 50.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 325.00	\$ 75.00
32200	GENERAL REPAIRS & MAINTI							
1100-32200-532500	REGISTRATION FEES AND TUIT	\$ 220.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 550.00	\$ 250.00

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2022 Mayor Executive Budget Proposal

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REGISTRATION, FEES, & TUITION 2022 Budget

Fiscal Year 2022 Registration #532500

Account Number	Description	2020 Actual	2021 Budget	2021 Estimated Year End Actual	2022 Dept. Request	2022 Mayor Recommended	Reduce	New Amount
32325	STORMWATER ADMINISTRATION							
1100-32325-532500	REGISTRATION FEES AND TUITION	\$ 1,160.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 300.00	\$ 1,200.00
32600	FORESTRY							
1100-32600-532500	REGISTRATION FEES & TUITION	\$ -	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 350.00	\$ 250.00
35210	MP-MACHINERY & EQUIPMENT							
1100-35210-532500	REGISTRATION FEES AND TUITION	\$ 1,360.00	\$ 1,500.00	\$ 1,500.00	\$ 3,500.00	\$ 3,500.00	\$ 2,000.00	\$ 1,500.00
51100	PARKS ADMINISTRATION							
1100-51100-532500	REGISTRATION FEES AND TUITION	\$ 125.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 650.00	\$ 150.00
51200	PARKS							
1100-51200-532500	REGISTRATION FEES AND TUITION	\$ 670.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ -	\$ 655.00
51300	RECREATION							
1100-51300-532500	REGISTRATION FEES AND TUITION	\$ 440.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00
51400	SENIOR CENTER							
1100-51400-532500	REGISTRATION FEES AND TUITION	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ -	\$ 140.00
51500	LINCOLN PARK ZOO							
1100-51500-532500	REGISTRATION FEES AND TUITION	\$ 150.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 750.00	\$ 250.00
61100	PLANNING							
1100-61100-532500	REGISTRATION FEES AND TUITION	\$ 944.16	\$ 7,600.00	\$ 4,000.00	\$ 7,600.00	\$ 7,600.00	\$ 6,600.00	\$ 1,000.00
62550	CDA							
1100-62550-532500	REGISTRATION FEES AND TUITION	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ -	\$ 250.00
Grand Total		\$ 15,274.42	\$ 36,575.00	\$ 29,475.00	\$ 41,470.00	\$ 41,470.00	\$ 21,550.00	\$ 19,920.00
							Savings	
Revenue Total		\$ -	\$ -	\$ -	\$ -	\$ -		
Expense Total		\$ 15,274.42	\$ 36,575.00	\$ 29,475.00	\$ 41,470.00	\$ 41,470.00		
1100	GENERAL FUND	\$ 15,274.42	\$ 36,575.00	\$ 29,475.00	\$ 41,470.00	\$ 41,470.00		

**General Ledger
2022 Mayor Executive Budget Proposal**

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 Fiscal Year 2022

MEALS 2022 Budget

Account Number	Description	2020 Actual	2021 Budget	2021 Estimated Year End Actual	2022 Dedpt. Request	2022 Mayor Recommended	Reduce	New Amount
12100	ATTORNEY							
1100-12100-533500	MEALS	\$ 36.60	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 50.00	\$ 100.00
12200	PERSONNEL							
1100-12200-533500	MEALS	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 100.00	\$ 100.00
13100	CLERK							
1100-13100-533500	MEALS	\$ 30.00	\$ 100.00	\$ 100.00	\$ 150.00	\$ 150.00	\$ 75.00	\$ 75.00
14100	FINANCE							
1100-14100-533500	MEALS	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ 50.00	\$ 250.00
14200	TREASURER							
1100-14200-533500	MEALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14300	PAYROLL							
1100-14300-533500	MEALS	\$ -	\$ 25.00	\$ -	\$ 25.00	\$ 25.00	\$ -	\$ 25.00
14400	DATA PROCESSING							
1100-14400-533500	MEALS	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ (200.00)
15100	CITY COUNCIL							
1100-15100-533500	MEALS	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ -	\$ 150.00
15200	MAYOR							
1100-15200-533500	MEALS	\$ 16.97	\$ 500.00	\$ 500.00	\$ 400.00	\$ 400.00	\$ -	\$ 400.00
15300	MUNICIPAL COURT							
1100-15300-533500	MEALS	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 100.00	\$ 50.00
21100	POLICE - ADMINISTRATION							
1100-21100-533500	MEALS	\$ 39.37	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 50.00	\$ 100.00
22100	FIRE PROTECTION							
1100-22100-533500	MEALS	\$ 13.65	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 450.00	\$ 150.00
23100	BUILDING INSPECTION							
1100-23100-533500	MEALS	\$ -	\$ 200.00	\$ 50.00	\$ 200.00	\$ 200.00	\$ 100.00	\$ 100.00
31100	ENG - ADMINISTRATION							
1100-31100-533500	MEALS	\$ 102.38	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 25.00	\$ 125.00
32100	DPW - ADMINISTRATION							
1100-32100-533500	MEALS	\$ -	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ -
32200	GENERAL REPAIRS & MAINT.							
1100-32200-533500	MEALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32325	STORMWATER ADMINISTRATION							
1100-32325-533500	MEALS	\$ -	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 25.00	\$ 25.00
35210	MP-MACHINERY & EQUIPMENT							
1100-35210-533500	MEALS	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ -

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MEALS 2022 Budget

Account Number	Description	2020 Actual	2021 Budget	2021 Estimated Year End Actual	2022 Dedpt. Request	2022 Mayor Recommended	Reduce	New Amount
51100	PARKS ADMINISTRATION							
1100-51100-533500	MEALS	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 75.00	\$ 25.00
51200	PARKS							
1100-51200-533500	MEALS	\$ 39.50	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 100.00	\$ 50.00
51300	RECREATION							
1100-51300-533500	MEALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51400	SENIOR CENTER							
1100-51400-533500	MEALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51500	LINCOLN PARK ZOO							
1100-51500-533500	MEALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53100	RAHR WEST MUSEUM							
1100-53100-533500	MEALS	\$ -	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 25.00	\$ 25.00
61100	PLANNING							
1100-61100-533500	MEALS	\$ -	\$ 500.00	\$ 200.00	\$ 500.00	\$ 500.00	\$ 300.00	\$ 200.00
62550	CDA							
1100-62550-533500	MEALS	\$ -	\$ 50.00	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ 50.00
Grand Total		\$ 278.47	\$ 4,400.00	\$ 3,575.00	\$ 4,150.00	\$ 4,150.00	\$ <u>2,350.00</u>	\$ 1,800.00
							Savings	
Revenue Total		\$ -	\$ -	\$ -	\$ -	\$ -		
Expense Total		\$ 278.47	\$ 4,400.00	\$ 3,575.00	\$ 4,150.00	\$ 4,150.00		
1100	GENERAL FUND	\$ 278.47	\$ 4,400.00	\$ 3,575.00	\$ 4,150.00	\$ 4,150.00		

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LODGING 2022 Budget

Account Number	Description	2020 Actual	2021 Budget	2021 Estimated Year End Actual	2022 Dedpt. Request	2022 Mayor Recommended	Reduce	New Amount
12100	ATTORNEY							
1100-12100-533600	LODGING	\$ -	\$ 1,350.00	\$ -	\$ 1,350.00	\$ 1,350.00	\$ 850.00	\$ 500.00
12200	PERSONNEL							
1100-12200-533600	LODGING	\$ 169.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 142.00	\$ 358.00
13100	CLERK							
1100-13100-533600	LODGING	\$ -	\$ 350.00	\$ 350.00	\$ 600.00	\$ 600.00	\$ 242.00	\$ 358.00
14100	FINANCE							
1100-14100-533600	LODGING	\$ -	\$ 800.00	\$ -	\$ 800.00	\$ 800.00	\$ 442.00	\$ 358.00
14200	TREASURER							
1100-14200-533600	LODGING	\$ -	\$ 180.00	\$ 180.00	\$ -	\$ -	\$ -	\$ -
14400	DATA PROCESSING							
1100-14400-533600	LODGING	\$ -	\$ 1,600.00	\$ 1,600.00	\$ -	\$ -	\$ -	\$ -
15100	CITY COUNCIL							
1100-15100-533600	LODGING	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ -	\$ 150.00
15200	MAYOR							
1100-15200-533600	LODGING	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00
15300	MUNICIPAL COURT							
1100-15300-533600	LODGING	\$ -	\$ 410.00	\$ 410.00	\$ 410.00	\$ 410.00	\$ 52.00	\$ 358.00
21100	POLICE - ADMINISTRATIVE							
1100-21100-533600	LODGING	\$ 273.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	\$ 300.00
22100	FIRE PROTECTION							
1100-22100-533600	LODGING	\$ 432.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 463.00	\$ 537.00
23100	BUILDING INSPECTION							
1100-23100-533600	LODGING	\$ -	\$ 300.00	\$ -	\$ 400.00	\$ 400.00	\$ 179.00	\$ 221.00
31100	ENG - ADMINISTRATION							
1100-31100-533600	LODGING	\$ 402.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ -	\$ 375.00
32100	DPW - ADMINISTRATION							
1100-32100-533600	LODGING	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 121.00	\$ 179.00
32325	STORMWATER ADMINISTRATION							
1100-32325-533600	LODGING	\$ -	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ -	\$ 120.00
35210	MP-MACHINERY & EQUIPMENT							
1100-35210-533600	LODGING	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
41100	CEMETERY							

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LODGING 2022 Budget

Account Number	Description	2020 Actual	2021 Budget	2021 Estimated Year End Actual	2022 Dedpt. Request	2022 Mayor Recommended	Reduce	New Amount
1100-41100-533600	LODGING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51100	PARKS ADMINISTRATION							
1100-51100-533600	LODGING	\$ (26.72)	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 179.00	\$ 21.00
51200	PARKS							
1100-51200-533600	LODGING	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	\$ 300.00
51300	RECREATION							
1100-51300-533600	LODGING	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	\$ 300.00
51400	SENIOR CENTER							
1100-51400-533600	LODGING	\$ -	\$ 150.00	\$ -	\$ 150.00	\$ 150.00	\$ -	\$ 150.00
61100	PLANNING							
1100-61100-533600	LODGING	\$ -	\$ 1,000.00	\$ 600.00	\$ 1,000.00	\$ 1,000.00	\$ 400.00	\$ 600.00
Grand Total		\$ 1,249.28	\$ 12,685.00	\$ 8,685.00	\$ 11,255.00	\$ 11,255.00	\$ 4,570.00	\$ 6,685.00
							Savings	
Revenue Total		\$ -	\$ -	\$ -	\$ -	\$ -		
Expense Total		\$ 1,249.28	\$ 12,685.00	\$ 8,685.00	\$ 11,255.00	\$ 11,255.00		
1100 GENERAL FUND		\$ 1,249.28	\$ 12,685.00	\$ 8,685.00	\$ 11,255.00	\$ 11,255.00		