

	Summary of 2016 Budget - City of Manitowoc					Summary of 2017 Budget - City of Manitowoc						
						2017						
	Revenue	Expenditures	Bonds/Notes	FB or Excess Revenue	Levy	Revenue	Expenditures	Bonds/Notes	FB or Excess Revenue	Request	Worker's Comp	Difference
<b>General Fund</b>												
Assessor	200.00	137,730.00			137,530.00	200.00	136,778.00			136,578.00	1,892.00	(2,844.00)
Attorney	20,858.00	274,904.00			254,046.00	21,000.00	291,572.00			270,572.00	363.00	16,163.00
Personnel	24,791.00	176,829.00			152,038.00	16,139.00	160,961.00			144,822.00	179.00	(7,395.00)
Cable TV		1,045.00			1,045.00		1,045.00			1,045.00		-
Insurance	-				-					-		-
Worker's Comp	55,439.00	421,607.00			366,168.00					-	(365,607.00)	(561.00)
Property Insurance	40,561.00	201,522.00			160,961.00	40,498.00	215,892.00			175,394.00		14,433.00
Clerk	152,375.00	462,965.00			310,590.00	136,875.00	416,352.00			279,477.00	400.00	(31,513.00)
Finance/Treasury	10,458,167.00	498,686.00			(9,959,481.00)	10,691,676.00	480,977.00			(10,210,699.00)	519.00	(251,737.00)
Information Services		490,000.00			490,000.00		520,050.00			520,050.00		30,050.00
City Council		57,756.00			57,756.00		59,856.00			59,856.00		2,100.00
Mayor		158,779.00			158,779.00		160,497.00			160,497.00	239.00	1,479.00
Municipal Court	175,000.00	101,037.00			(73,963.00)	175,000.00	104,297.00			(70,703.00)	139.00	3,121.00
Bldgs & Grnds		199,010.00			199,010.00		190,290.00			190,290.00		(8,720.00)
Miscellaneous	16,692.00	159,640.86	-	(248,300.00)	(105,351.14)	44,848.00	390,000.00	-	(325,000.00)	20,152.00		125,503.14
Police	615,930.00	7,213,135.00			6,597,205.00	545,677.00	7,533,041.00			6,987,364.00	135,226.00	254,933.00
Fire	1,902,068.46	5,897,968.54			3,995,900.08	1,883,772.46	6,051,729.18			4,167,956.72	130,576.00	41,480.64
Bldg Inspection	354,045.00	324,324.00			(29,721.00)	376,970.00	425,836.00			48,866.00	6,933.00	71,654.00
Civil Defense		1,950.00			1,950.00		1,950.00			1,950.00		-
DPI Admin		837,579.00			837,579.00		864,268.00			864,268.00	13,746.00	12,943.00
Engineering	117,862.00	48,150.00			(69,712.00)	117,687.00	44,805.00			(72,882.00)		(3,170.00)
Streets	2,366,070.00	4,750,107.00			2,384,037.00	2,513,064.00	4,275,452.00			1,762,388.00	71,148.00	(692,797.00)
Bridges/Docks/Harbors	436,055.23	290,775.23			(145,280.00)	344,795.00	251,451.00			(93,344.00)	2,567.00	49,369.00
Motor Pool	1,346,055.00	931,300.00			(414,755.00)	775,500.00	909,700.00			134,200.00		548,955.00
Evergreen Cemetery	196,525.00	52,102.00			(144,423.00)	198,388.00	57,080.00			(141,308.00)		3,115.00
Park/Rec/Senior/Zoo	219,350.00	412,450.00			193,100.00	207,850.00	422,145.00			214,295.00		21,195.00
Rahr West Museum	90,992.00	236,194.00			145,202.00	77,534.00	255,497.00			177,963.00		32,761.00
Civic Organization	3,000.00	25,200.00			22,200.00		22,200.00			22,200.00		-
Planning	83,450.00	387,643.00			304,193.00	49,450.00	409,812.00			360,362.00	451.00	55,718.00
Economic Development		600.00			600.00		575.00			575.00		(25.00)
<b>Total General Fund</b>	<b>18,675,485.69</b>	<b>24,750,988.63</b>	<b>-</b>	<b>(248,300.00)</b>	<b>5,827,202.94</b>	<b>18,216,923.46</b>	<b>24,654,108.18</b>	<b>-</b>	<b>(325,000.00)</b>	<b>6,112,184.72</b>	<b>(1,229.00)</b>	<b>286,210.78</b>
<b>Special Revenue</b>												
Mandatory Recycling					-	333,385.00	333,385.00			-		-
Parking	288,000.00	288,000.00			-					-		-
Room Tax	535,000.00	555,000.00		(20,000.00)	-	540,000.00	865,000.00		(325,000.00)	-		-
TIF# 7		22,293.00		(22,293.00)	-		16,600.00		(16,600.00)	-		-
TIF# 8					-					-		-
Library	583,848.00	2,007,812.00		(6,097.00)	1,417,867.00	495,500.00	2,025,383.00		(91,085.00)	1,438,798.00	471.00	20,460.00
Rahr-West Museum					-					-		-
Aquatic Center	148,405.00	228,475.00	16,000.00		64,070.00	153,905.00	248,530.00		(18,140.00)	76,485.00		12,415.00
Transit Capital	1,216,000.00	1,520,000.00	304,000.00		-	768,000.00	960,000.00	192,000.00		-		-
<b>Total Special Revenue</b>	<b>2,771,253.00</b>	<b>4,621,580.00</b>	<b>320,000.00</b>	<b>(48,390.00)</b>	<b>1,481,937.00</b>	<b>2,290,790.00</b>	<b>4,448,898.00</b>	<b>192,000.00</b>	<b>(450,825.00)</b>	<b>1,515,283.00</b>	<b>471.00</b>	<b>32,875.00</b>
<b>Debt Service</b>	<b>334,268.00</b>	<b>6,868,192.00</b>		<b>(181,092.00)</b>	<b>6,352,832.00</b>	<b>345,641.00</b>	<b>6,644,684.00</b>		<b>(188,268.00)</b>	<b>6,110,775.00</b>		<b>(242,057.00)</b>

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<b>Capital Projects</b>												
Sanitary and Storm		595,941.00	15,000.00	-	580,941.00		964,040.00	377,500.00	-	586,540.00		5,599.00
Streets	1,240,000.00	3,887,883.00	2,365,750.00		282,133.00		2,580,143.00	2,291,250.00		288,893.00		6,760.00
TIF# 9	209,668.00	17,396.00		192,272.00	-	21,650.00	21,650.00			-		-
TIF# 10	106,901.00	41,576.00		65,325.00	-	48,875.00	48,875.00			-		-
TIF# 11	108,550.00	132,125.00		(23,575.00)	-	54,800.00	54,800.00			-		-
TIF# 12	169,253.00	350,277.00		(181,024.00)	-	347,052.00	347,052.00			-		-
TIF# 13	286,931.00	94,050.00		192,881.00	-	91,350.00	91,350.00			-		-
TIF# 14	1,473.00	106,398.00		(104,925.00)	-	102,775.00	102,775.00			-		-
TIF# 15	1,565,951.00	1,040,811.00		525,140.00	-	1,043,675.00	1,043,675.00			-		-
TIF# 16	340,822.00	397,697.00		(56,875.00)	-	390,770.00	390,770.00			-		-
TIF# 17	191,843.00	215,651.00		(23,808.00)	-	76,378.00	76,378.00			-		-
TIF#18					-					-		-
Environmental Remediation		3,655,000.00	3,600,000.00		55,000.00		1,055,000.00	1,000,000.00		55,000.00		-
Bldgs & Other Capital Improv		538,592.00	446,592.00		92,000.00		1,516,230.00	1,332,230.00		184,000.00		92,000.00
Capital Equipment		924,408.00	832,408.00		92,000.00		807,020.00	807,020.00		-		(92,000.00)
Harbor Improvements					-					-		-
Cemetery Perpetual Care					-					-		-
<b>Total Capital Project Funds</b>	<b>4,221,392.00</b>	<b>11,997,805.00</b>	<b>7,259,750.00</b>	<b>585,411.00</b>	<b>1,102,074.00</b>	<b>2,177,325.00</b>	<b>9,099,758.00</b>	<b>5,808,000.00</b>	<b>-</b>	<b>1,114,433.00</b>	<b>-</b>	<b>12,359.00</b>
												-
<b>Proprietary Funds</b>												-
Waste Water Treatment	6,952,667.00	7,756,252.80		(803,585.80)	-	6,992,167.00	7,282,259.00		(290,092.00)	-	(2,390.00)	2,390.00
Transit System	1,757,036.00	2,166,507.00		(146,255.00)	263,216.00	1,915,682.00	2,179,598.00			263,916.00	(21,811.00)	22,511.00
<b>Total Proprietary Funds</b>	<b>8,709,703.00</b>	<b>9,922,759.80</b>	<b>-</b>	<b>(949,840.80)</b>	<b>263,216.00</b>	<b>8,907,849.00</b>	<b>9,461,857.00</b>	<b>-</b>	<b>(290,092.00)</b>	<b>263,916.00</b>	<b>(24,201.00)</b>	<b>24,901.00</b>
												-
<b>Internal Service</b>												-
Health Insurance Self Fund	3,801,029.00	3,801,029.00			-	3,690,338.00	3,690,338.00			-	51.00	(51.00)
Worker's Compensation					-	405,000.00	405,000.00			-	48.00	(48.00)
<b>Total Internal Service</b>	<b>3,801,029.00</b>	<b>3,801,029.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,095,338.00</b>	<b>4,095,338.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>99.00</b>	<b>(99.00)</b>
												-
<b>Tax Levy including TIF Increments</b>	<b>38,513,130.69</b>	<b>61,962,354.43</b>	<b>7,579,750.00</b>	<b>(842,211.80)</b>	<b>15,027,261.94</b>	<b>36,033,866.46</b>	<b>58,404,643.18</b>	<b>6,000,000.00</b>	<b>(1,254,185.00)</b>	<b>15,116,591.72</b>	<b>(24,860.00)</b>	<b>114,189.78</b>