

2020 Expenditure Restraint Budget Worksheet

Payment Year	Co-muni Code	County MANITOWOC	Account No.	Report Type
2021	36251	Municipality MANITOWOC	0960	ORIGINAL

General Fund Expenditure Budget	Budget Year	
	Col.1	Col. 2
	2020	2019

Section A : Budget Comparison

1	Total general fund budget expenditures (s. 65.90)(include general fund transfers out to other funds)	\$37,026,956	\$35,494,150
2	Long-term debt principal and interest payments in general fund budget (include general fund transfers out to debt service fund) (subtract)	(\$6,923,282)	(\$6,079,557)
3	Recycling fee payments in general fund budget (s. 289.645) (subtract)	(\$0)	(\$0)
4	Required municipal revenue sharing payments in the general fund to other municipalities (s. 66.0305) (subtract)	(\$0)	(\$0)
5	Unreimbursed expenses related to an emergency declared under s.323.10 (subtract)	(\$0)	(\$0)
6	General fund expenditures for contracted services provided to another local government (subtract)	(\$0)	(\$0)
7	General fund expenditures of grant payments issued under s. 16.297(1m) (subtract)	(\$0)	(\$0)
8	General fund expenditures for payments of insurance premiums under s.66.01357(5)(c)1. and 1m (subtract)	(\$0)	()
9	Net general fund operating budget expenditures	\$30,103,674	\$29,414,593

Section B : Budget Adjustments for Transfer of Services

1	General fund expenditures for services transferred to another local government for first time (subtract)		(\$0)
2	General fund expenditures for services assumed from another local government for first time (add)		\$0
3	Adjusted general fund budget expenditures	\$30,103,674	\$29,414,593

Section C : Budget Change Calculation

1	2020 adjusted general fund budget expenditures	\$30,103,674	
2	2019 adjusted general fund budget expenditures	\$29,414,593	
3	General fund budget dollar change from 2019 to 2020	\$689,081	
4	General fund budget percent change from 2019 to 2020	2.34%	

The general fund budget percentage change must be less than 2.4 % to qualify for a 2021 payment.

Section D : Attachments

You must attach the documents listed below.

1. Required - copy of your adopted 2019 general fund budget summary
 - 2019 Budget Summary Revenues and Expenses All Funds.pdf
2. Required - copy of your adopted 2020 general fund budget summary
 - Copy of 01_2020 Budget Summary Revenues and Expenses.pdf
3. Transfer of services documentation, if applicable
4. Unreimbursed emergency expense documentation, if applicable
5. Fallen protective services insurance documentation, if applicable

Preparer Information

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Comments**Additional Attachments**

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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 form. Save and/or print a copy for your records.

Co-muni code: 36251

Submission date: 04-10-2020 09:06 AM

Confirmation: ERP20200960O1586527611201

Submission type: ORIGINAL