

**2023 Budget Amendment - General Fund | Room Tax Special Revenue Fund | Visit Manitowoc Special Revenue**

		<u>2023 Adopted</u>	<u>Amedement</u>	<u>Amedement</u>	<u>2023</u>	
		<u>Budget</u>	<u>Action</u>	<u>Amount</u>	<u>Amended</u>	<u>Reason</u>
<b>General Fund (1100)</b>						
1100-14200-483110	Sale of Land		0 Increase	957,382.20	957,382.20	Record the sale of the 4221 Calumet Ave (Vistor Center) to Club Car Wash Manitowoc Calumet, LLC
1100-14910-592200	Transfer to Special Revenue Fund		0 Increase	957,382.20	957,382.20	Balance General Fund and record Transfer to Special Revenue Fund 2870 - Visit Manitowoc
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<b>Room Tax Special Revenue Fund (2130)</b>						
2130-54220-492100	Room Taxes	725,000.00	Decrease	(145,000.00)	580,000.00	30% of Room Taxes from May 2023 - December 2023 per Resolution
2130-54220-511100	SALARIES AND WAGES-REGULAR	\$208,666.00	Decrease	(139,111.00)	69,555.00	Move Tourism Dept related Adopted Budget Expenses to Visit Manitowoc Special Revenue Fund
2130-54220-515100	SOCIAL SECURITY	\$15,962.00	Decrease	(10,642.00)	5,320.00	
2130-54220-515200	RETIREMENT (EMPLOYER'S SHARE)	\$14,189.00	Decrease	(9,460.00)	4,729.00	
2130-54220-515400	HEALTH INSURANCE	\$16,898.00	Decrease	(11,266.00)	5,632.00	
2130-54220-515430	LIFE INSURANCE (ER BENEFIT)	\$139.00	Decrease	(93.00)	46.00	
2130-54220-515600	WORKERS COMPENSATION	\$417.00	Decrease	(278.00)		
2130-54220-522500	TELEPHONE	\$650.00	Decrease	(434.00)	216.00	
2130-54220-529900	SUNDRY CONTRACTUAL SERVICES	\$0.00	Decrease	-	-	
2130-54220-531200	OFFICE SUPPLIES	\$2,000.00	Decrease	(1,334.00)	666.00	
2130-54220-531300	PRINTING AND DUPLICATION	\$30,000.00	Decrease	(20,000.00)	10,000.00	
2130-54220-532400	MEMBERSHIP DUES	\$7,415.00	Decrease	(4,944.00)	2,471.00	
2130-54220-532500	REGISTRATION FEES AND TUITION	\$17,395.00	Decrease	(11,597.00)	5,798.00	
2130-54220-533400	AUTO MILEAGE/COMMERCIAL TRAVEL	\$5,300.00	Decrease	(3,534.00)	1,766.00	
2130-54220-533500	MEALS	\$2,100.00	Decrease	(1,400.00)	700.00	
2130-54220-533600	LODGING	\$6,700.00	Decrease	(4,467.00)	2,233.00	
2130-54220-534840	SPECIAL EVENTS SUPPLIES	\$5,500.00	Decrease	(3,667.00)	1,833.00	
2130-54220-539000	OTHER SUPPLIES AND EXPENSE	\$11,500.00	Decrease	(7,667.00)	3,833.00	
2130-54220-582900	OTHER CAPITAL IMPROVEMENTS	\$0.00	Increase	84,894.00	84,894.00	To Balance Fund 2130 Based on Budget Decreases
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<b>Visit Manitowoc Special Revenue Fund (2870)</b>						
2870-54220-492100	Transfer From General Fund	\$0.00	Increase	957,382.20	957,382.20	Balance General Fund and record Transfer to Special Revenue Fund 2870 - Visit Manitowoc
2870-54220-492200	Transfer From Special Revenue Fund	\$0.00	Increase	145,000.00	145,000.00	30% of Room Taxes from May 2023 - December 2023 per Resolution transferred from Fund 2130
2870-54220-511100	SALARIES AND WAGES-REGULAR	\$0.00	Increase	139,111.00	139,111.00	
2870-54220-515100	SOCIAL SECURITY	\$0.00	Increase	10,642.00	10,642.00	
2870-54220-515200	RETIREMENT (EMPLOYER'S SHARE)	\$0.00	Increase	9,460.00	9,460.00	
2870-54220-515400	HEALTH INSURANCE	\$0.00	Increase	11,266.00	11,266.00	
2870-54220-515430	LIFE INSURANCE (ER BENEFIT)	\$0.00	Increase	93.00	93.00	
2870-54220-515600	WORKERS COMPENSATION	\$0.00	Increase	278.00	278.00	
2870-54220-516900	EMPLOYEE TAXABLE REIMBURSEMENT	\$0.00	Increase	434.00	434.00	
2870-54220-521900	OTHER PROFESSIONAL SERVICES	\$0.00	Increase	-	-	

2870-54220-529900	SUNDRY CONTRACTUAL SERVICES	\$0.00 Increase		-	
2870-54220-531200	OFFICE SUPPLIES	\$0.00 Increase	1,334.00	1,334.00	
2870-54220-531300	PRINTING AND DUPLICATION	\$0.00 Increase	20,000.00	20,000.00	
2870-54220-532400	MEMBERSHIP DUES	\$0.00 Increase	4,944.00	4,944.00	
2870-54220-532500	REGISTRATION FEES AND TUITION	\$0.00 Increase	11,597.00	11,597.00	
2870-54220-533400	AUTO MILEAGE/COMMERCIAL TRAVEL	\$0.00 Increase	3,534.00	3,534.00	
2870-54220-533500	MEALS	\$0.00 Increase	1,400.00	1,400.00	
2870-54220-533600	LODGING	\$0.00 Increase	4,467.00	4,467.00	
2870-54220-534840	SPECIAL EVENTS SUPPLIES	\$0.00 Increase	3,667.00	3,667.00	
2870-54220-539000	OTHER SUPPLIES AND EXPENSE	\$0.00 Increase	7,667.00	7,667.00	
2870-54220-582900	OTHER CAPITAL IMPROVEMENTS	\$0.00 Increase	872,488.20	872,488.20	To Balance Fund 2870 due to Increases

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