

	Summary of 2020 Budget - City of Manitowoc					Summary of 2021 Budget - City of Manitowoc					
	Revenue	Expenditures	Bonds/Notes	FB or Excess Revenue	Levy	Revenue	Expenditures	Bonds/Notes	(FB Applied) or Excess Rev	Request	Difference
	General Fund										
Assessor		185,300.00			185,300.00		185,300.00			185,300.00	-
Attorney	23,000.00	369,096.16			346,096.16	23,000.00	375,691.56			352,691.56	6,595.40
Personnel	23,976.00	205,862.31			181,886.31	24,628.00	208,871.76			184,243.76	2,357.45
Cable TV		1,045.00			1,045.00		1,045.00			1,045.00	-
Insurance					-					-	-
Worker's Comp					-					-	-
Property Insurance	21,832.00	220,613.00			198,781.00	20,158.00	237,448.00			217,290.00	18,509.00
Clerk	152,075.00	434,134.00			282,059.00	135,970.00	409,927.51			273,957.51	(8,101.49)
Finance/Treasury	11,149,553.00	541,130.00			(10,608,423.00)	11,216,096.00	587,804.00			(10,628,292.00)	(19,869.00)
Information Services		766,318.00			766,318.00		808,712.00			808,712.00	42,394.00
City Council		63,160.00			63,160.00		62,857.00			62,857.00	(303.00)
Mayor		180,143.00			180,143.00		183,083.00			183,083.00	2,940.00
Municipal Court	160,300.00	103,394.31			(56,905.69)	210,300.00	109,442.87			(100,857.13)	(43,951.44)
Bldgs & Grnds		197,915.00			197,915.00		198,725.00			198,725.00	810.00
Miscellaneous	263,000.00	699,500.00	-	(919,000.00)	(482,500.00)	246,880.00	870,000.00	-	(1,433,530.00)	(810,410.00)	(327,910.00)
Police	590,857.20	8,099,008.84			7,508,151.64	590,857.20	8,098,122.84			7,507,265.64	(886.00)
Fire	2,197,389.00	6,338,967.00		173,059.53	4,314,637.53	2,112,206.00	6,169,288.72		173,059.00	4,230,141.72	(84,495.81)
Bldg Inspection	473,750.00	469,863.20			(3,886.80)	473,750.00	571,771.64			98,021.64	101,908.44
Civil Defense		2,800.00			2,800.00		2,800.00			2,800.00	-
DPI Admin		969,072.00			969,072.00	7,345.00	973,231.00			965,886.00	(3,186.00)
Engineering	164,666.00	29,425.00			(135,241.00)	164,845.00	29,425.00			(135,420.00)	(179.00)
Streets	2,990,404.00	5,026,456.00			2,036,052.00	2,924,293.00	5,437,251.00			2,512,958.00	476,906.00
Bridges/Docks/Harbors	430,375.00	240,445.00		75,000.00	(114,930.00)	496,346.00	250,916.00		75,000.00	(170,430.00)	(55,500.00)
Motor Pool	564,000.00	881,271.00			317,271.00	564,000.00	901,060.00			337,060.00	19,789.00
Evergreen Cemetery	235,160.00	57,510.00			(177,650.00)	235,160.00	57,960.00			(177,200.00)	450.00
Park/Rec/Senior/Zoo	224,050.00	504,023.00			279,973.00	226,150.00	518,160.00			292,010.00	12,037.00
Rahr West Museum	73,200.00	291,649.00			218,449.00	73,700.00	296,094.33			222,394.33	3,945.33
Civic Organization		22,200.00			22,200.00		22,200.00			22,200.00	-
Planning	16,650.00	578,901.00			562,251.00	28,650.00	651,134.94			622,484.94	60,233.94
Economic Development		600.00			600.00		600.00			600.00	-
Land Sales	35,000.00	35,000.00			-		-			-	-
Total General Fund	19,789,237.20	27,514,801.82	-	(670,940.47)	7,054,624.15	19,774,334.20	28,218,923.17	-	(1,185,471.00)	7,259,117.97	204,493.82
Special Revenue											
Mandatory Recycling	333,096.00	333,096.00			-	333,096.00	333,096.00			-	-
Parking					-					-	-
Room Tax	625,000.00	625,000.00			-	500,000.00	500,000.00			-	-
TIF# 7		15,400.00		(15,400.00)	-					-	-
TIF# 8					-					-	-
Library	492,368.00	2,275,200.00		(37,000.00)	1,745,832.00	557,985.00	2,333,693.00		(22,792.00)	1,752,916.00	7,084.00
Rahr-West Museum					-					-	-
Aquatic Center	212,500.00	345,420.00			132,920.00	212,500.00	345,370.00			132,870.00	(50.00)
Transit Capital					-		17,000.00	17,000.00		-	-
Total Special Revenue	1,662,964.00	3,594,116.00	-	(52,400.00)	1,878,752.00	1,603,581.00	3,529,159.00	17,000.00	(22,792.00)	1,885,786.00	7,034.00
Debt Service	463,509.00	9,724,540.00	2,000,000.00	(337,749.00)	6,923,282.00	202,719.00	7,487,058.00	(343,959.00)		6,940,380.00	17,098.00

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	Capital Projects										
Sanitary and Storm	75,000.00	160,000.00	85,000.00	-	-		15,000.00	15,000.00		-	-
Streets	4,000,000.00	6,925,060.00	2,715,000.00		210,060.00		3,258,602.00	2,755,000.00		503,602.00	293,542.00
TIF# 9	20,600.00	20,600.00			-		10,125.00		(10,125.00)	-	-
TIF# 10	41,675.00	41,675.00			-		45,563.00		(45,563.00)	-	-
TIF# 11		21,200.00		(21,200.00)	-		20,400.00		(20,400.00)	-	-
TIF# 12	150,830.00	150,830.00			-	101,786.00	101,786.00			-	-
TIF# 13					-		10,625.00		(10,625.00)	-	-
TIF# 14		10,850.00		(10,850.00)	-					-	-
TIF# 15		61,975.00		(61,975.00)	-		55,688.00		(55,688.00)	-	-
TIF# 16	298,568.00	298,568.00			-	376,204.00	376,204.00			-	-
TIF# 17	75,200.00	75,200.00			-	78,250.00	78,250.00			-	-
TIF#18	24,597.00	4,024,597.00	4,000,000.00		-	146,914.00	146,914.00			-	-
TIF#19					-		500,000.00	500,000.00		-	-
TIF#20					-					-	-
TIF#21					-					-	-
TIF#22					-		3,300,000.00	3,300,000.00		-	-
Environmental Remediation		670,479.00	600,000.00	(70,479.00)	-		380,477.00	350,000.00	(30,477.00)	-	-
Bldgs & Other Capital Improv	225,000.00	2,099,000.00	1,690,000.00		184,000.00		1,594,000.00	1,410,000.00		184,000.00	-
Capital Equipment		815,000.00	815,000.00		-		1,580,779.00	1,580,779.00		-	-
Harbor Improvements					-					-	-
Cemetery Perpetual Care					-					-	-
Total Capital Project Funds	4,911,470.00	15,375,034.00	9,905,000.00	(164,504.00)	394,060.00	703,154.00	11,474,413.00	9,910,779.00	(172,878.00)	687,602.00	293,542.00
Proprietary Funds											
Waste Water Treatment	7,073,800.00	7,504,893.00		(431,093.00)	-	7,289,500.00	7,924,129.00		(634,629.00)	-	-
Transit System	1,755,249.00	2,221,308.00		(150,000.00)	316,059.00	1,846,816.00	2,286,018.00		(409,202.00)	30,000.00	(286,059.00)
Total Proprietary Funds	8,829,049.00	9,726,201.00	-	(581,093.00)	316,059.00	9,136,316.00	10,210,147.00	-	(1,043,831.00)	30,000.00	(286,059.00)
Internal Service											
Health Insurance Self Fund	4,264,200.00	4,264,200.00			-	4,264,200.00	4,264,200.00			-	-
Worker's Compensation	440,000.00	440,000.00			-	440,000.00	440,000.00			-	-
Total Internal Service	4,704,200.00	4,704,200.00	-	-	-	4,704,200.00	4,704,200.00	-	-	-	-
Tax Levy including TIF Increments	40,360,429.20	70,638,892.82	11,905,000.00	(1,806,686.47)	16,566,777.15	36,124,304.20	65,623,900.17	9,927,779.00	(2,768,931.00)	16,802,885.97	236,108.82