

City of Manitowoc
Expenditure Restraint Budget Worksheet-Support

	Original <u>2021</u>	Amended <u>2021</u>	ADJ FOR ERP <u>2021</u>
GF Budget Expenditures (as originally submitted)	28,218,923	28,218,923	28,353,923
Library	1,752,916	1,752,916	1,752,916
City RLF	150,980	150,980	150,980
Aquatic Center	132,870	132,870	132,870
Debt	6,940,380	7,075,459	7,075,459
Capital Projects	536,622	401,543	401,543
Transit	30,000	30,000	30,000
Line 1: Total GF Expenditures	37,762,691	37,762,691	37,897,691
Line 2: Less: LTDebt -Levy	(6,940,380)	(7,075,459)	(7,075,459)
Line 3: Less: Recycle Fee			
Line 7: Net GF Budget Expenditures	30,822,311	30,687,232	30,822,232
Line 10: Adjusted GF Budget Expenditures	30,822,311	30,687,232	30,822,232
Adjustment			
Line 11: 2016 Adj. GF Budget Expend.	30,822,311	30,687,232	30,822,232
	2.4%	2.4%	2.4%
Allowable increase	30,832,182	30,832,182	30,832,182
Actual Increase %	2.387%	2.387%	2.387%
Excess for Expenditure Restraint	9,871	144,950	9,950
CPI	0.014	0.014	0.014
Net New construction	0.01646	0.01646	0.01646
60%	0.6	0.6	0.6
amount added from new construction	0.009876	0.009876	0.009876
Total allowable increase	2.4%	2.4%	2.4%