## City of Manitowoc

## Adjustments to the 2021 Mayor's Executive Budget

## As Recommended by the Finance Committee to Common Council

		Exp or (Rev)	xp or (Rev) Revised	<u>Tax Levy Impact</u>	
	Mayor	Finance	Budget		Finance
	Approved	Amendment	Approved	Net Change	Approved
Mayor Proposed Tax Levy					16,802,885.97
Lower Pay Plan Amount Budgeted	250,000.00	(50,000.00)	200,000.00		16,752,885.97
Lower Contingency Fund Amount	175,000.00	(50,000.00)	125,000.00		16,702,885.97
Increase Fund Balance Applied	(1,433,530.00)	(35,000.00)	(1,468,530.00)		16,667,885.97
Add back Snow Assessment Revenue	-	(98,530.00)	(98,530.00)		16,569,355.97
Expenditure Restraint Adjust	145,000.00	100,000.00	245,000.00		16,669,355.97
Expenditure Restaint Revenue Adjustment Thru Fund Balance	(1,468,530.00)	(100,000.00)	(1,568,530.00)		16,569,355.97
Remove Washington St	390,000.00	(390,000.00)	-		16,179,355.97
Reappropriate funding from Washington St to Street Contingency		350,000.00	350,000.00		16,529,355.97
Reappropriate funding for Body Worn Cameras and remove from Borrowing		40,000.00	40,000.00		16,569,355.97
	_				16,569,355.97
Finance Recommended Tax Levy	_	(233,530.00)	(2,175,590.00)	-	16,569,355.97

				Finance
Proposed Borrowing	Net Change	Approved		
Capital Borrowing		Added or		9,927,779
	Proposed	Retained		
Remove Body worn Cameras for PD and fund from operations above	40,678.00	-		(40,678)
Railroad Crossing Projects see below restriction	50,000.00	50,000.00		-
(Restrict to only using when railroad is taking care of their portion of crossing)				-
				-
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				-
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				-
				-
				-
		50,000,00		0.007.404.00
	90,678.00	50,000.00		9,887,101.00

