

Wisconsin Department of Revenue 2017  
 Expenditure Restraint Budget Worksheet For 2016 Payment

March 30, 2015-6

JENNIFER HUDON  
 CITY OF MANITOWOC  
 900 QUAY ST  
 MANITOWOC WI 54220-4543

Municipality MANITOWOC  
 County of MANITOWOC  
 County Code 36  
 Municipal Code 251

*Wagner Street*  
*2016*  
*2015*

GENERAL FUND EXPENDITURE BUDGET (Whole \$ Only) (Budget Years)  
 2015 2016 2017 2015 2016 2017

Budget Comparison:			
1. Total General Fund Budget Expenditures (per s. 65.90) (include general fund transfers out to other funds)		<u>24,753,189</u>	<u>24,605,984</u>
2. Subtract Long-term Debt Principal and Interest Payments in General Fund Budget (include general fund transfers out to debt service fund)			
3. Subtract Recycling Fee Payments in General Fund Budget (per s. 289.645)			
4. Subtract Required Revenue Sharing Payments to Other Municipalities (per s. 66.0305 agreement)			
5. Subtract Unreimbursed Expenses related to an emergency declared under s. 323.10			
6. Subtract General Fund Expenditures for Contracted Services Provided to Another Local Govt.			
7. Net General Fund Operating Budget Expenditures (line 1 less lines 2, 3, 4, 5, and 6)		<u>24,753,189</u>	<u>24,605,984</u>

Budget Adjustments For Transfer of Services:

8. Subtract General Fund Expenditures for Services Transferred to Another Local Govt. for First Time			
9. Add General Fund Expenditures for Services Assumed from Another Local Govt. for First Time		<u>24,753,189</u>	<u>24,605,984</u>
10. Adjusted General Fund Budget Expenditures (line 7 above for 2015 budget; line 7 less line 8 plus line 9 for 2014 budget)			

Budget Change Calculation:

11. 2015 Adjusted General Fund Budget Expenditures (from line 10 above)		<u>24,753,189</u>	
12. 2014 Adjusted General Fund Budget Expenditures (from line 10 above)		<u>24,605,984</u>	
13. General Fund Budget Dollar Change (line 11 less line 12)		<u>147,205</u>	
14. General Fund Budget Percent Change (divide line 13 by line 12 and show % change to 2 decimal places)			<u>0.598</u>

Signature \_\_\_\_\_ Date \_\_\_\_\_

Return this form and a budget SUMMARY by May 1, 2015. The general fund budget % change must be LESS than 2.0 % to qualify for a 2016 payment.

6.0%

Payment Year <b>2017</b>	Co-muni Code <b>36251</b>	County <b>MANITOWOC</b>	<input type="checkbox"/> Amended
	Account No. <b>0960</b>	Municipality Type <b>CITY</b>	Municipality <b>MANITOWOC</b>

General Fund Expenditure Budget	Budget Year	
	Col. 1	Col. 2
	2016	2015

Budget Comparison			
1	Total general fund budget expenditures (s. 65.90)(include general fund transfers out to other funds)	24,753,189	24,605,984
2	Subtract long-term debt principal and interest payments in general fund budget (include general fund transfers out to debt service fund)	( 0)	( 0)
3	Subtract recycling fee payments in general fund budget (s. 289.645)	( 0)	( 0)
4	Subtract required revenue sharing payments to other municipalities (s. 66.0305)	( 0)	( 0)
5	Subtract unreimbursed expenses related to an emergency declared under s. 323.10	( 0)	( 0)
6	Subtract general fund expenditures for contracted services provided to another local government	( 0)	( 0)
7	Net general fund operating budget expenditures	24,753,189	24,605,984

Budget Adjustments for Transfer of Services			
8	Subtract general fund expenditures for services transferred to another local government for first time		( )
9	Add general fund expenditures for services assumed from another local government for first time		
10	Adjusted general fund budget expenditures	24,753,189	24,605,984

Budget Change Calculation			
11	2016 Adjusted general fund budget expenditures	24,753,189	
12	2015 Adjusted general fund budget expenditures	24,605,984	
13	General fund budget dollar change	147,205	
14	General fund budget percent change	0.6%	<input type="checkbox"/>

The general fund budget percentage change must be less than 0.6 % to qualify for a 2017 payment.

**Your 2015 to 2016 general fund budget increase exceeds the allowable percentage increase provided by state law (sec. 79.05, Wis. Stats.). Your municipality does not qualify for a 2017 ERP payment.**

You must provide the documents listed below to DOR. Check the appropriate box to indicate how you will submit them.

- Copy of your adopted 2015 general fund budget summary (unless filed in prior year)
- Copy of your adopted 2016 general fund budget summary
- Transfer of services documentation, if applicable

Attach to form  
 Email/Fax

Payment Year <b>2017</b>	Co-muni Code <b>36251</b>	County <b>MANITOWOC</b>	<input type="checkbox"/> Amended
	Account No. <b>0960</b>	Municipality Type <b>CITY</b>	Municipality <b>MANITOWOC</b>

General Fund Expenditure Budget	Budget Year	
	Col. 1	Col. 2
	2016	2015

Budget Comparison		
1 Total general fund budget expenditures (s. 65.90)(include general fund transfers out to other funds)	24,750,989	24,605,984
2 Subtract long-term debt principal and interest payments in general fund budget (include general fund transfers out to debt service fund)	( 0 )	( 0 )
3 Subtract recycling fee payments in general fund budget (s. 289.645)	( 0 )	( 0 )
4 Subtract required revenue sharing payments to other municipalities (s. 66.0305)	( 0 )	( 0 )
5 Subtract unreimbursed expenses related to an emergency declared under s. 323.10	( 0 )	( 0 )
6 Subtract general fund expenditures for contracted services provided to another local government	( )	( 0 )
7 Net general fund operating budget expenditures	24,750,989	24,605,984

Budget Adjustments for Transfer of Services		
8 Subtract general fund expenditures for services transferred to another local government for first time		( )
9 Add general fund expenditures for services assumed from another local government for first time		
10 Adjusted general fund budget expenditures	24,750,989	24,605,984

Budget Change Calculation		
11 2016 Adjusted general fund budget expenditures	24,750,989	
12 2015 Adjusted general fund budget expenditures	24,605,984	
13 General fund budget dollar change	145,005	
14 General fund budget percent change	0.59%	

The general fund budget percentage change must be less than 0.6 % to qualify for a 2017 payment.

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