

	Summary of 2017 Budget - City of Manitowoc					Summary of 2018 Budget - City of Manitowoc					
						2017					
	Revenue	Expenditures	Bonds/Notes	FB or Excess Revenue	Levy	Revenue	Expenditures	Bonds/Notes	(FB Applied) or Excess Rev	Request	Difference
General Fund											
Assessor	200.00	136,778.00			136,578.00	-	159,200.00			159,200.00	22,622.00
Attorney	21,000.00	291,572.00			270,572.00	21,000.00	369,363.00			348,363.00	77,791.00
Personnel	16,139.00	160,961.00			144,822.00	18,772.00	191,721.00			172,949.00	28,127.00
Cable TV		1,045.00			1,045.00		1,045.00			1,045.00	-
Insurance					-					-	-
Worker's Comp					-					-	-
Property Insurance	40,498.00	215,892.00			175,394.00	39,464.00	233,808.00			194,344.00	18,950.00
Clerk	136,875.00	416,352.00			279,477.00	155,625.00	443,922.00			288,297.00	8,820.00
Finance/Treasury	10,691,676.00	480,977.00			(10,210,699.00)	10,797,107.00	512,114.00			(10,284,993.00)	(74,294.00)
Information Services		520,050.00			520,050.00		503,550.00			503,550.00	(16,500.00)
City Council		59,856.00			59,856.00		59,856.00			59,856.00	-
Mayor		160,497.00			160,497.00		183,042.00			183,042.00	22,545.00
Municipal Court	175,000.00	104,297.00			(70,703.00)	160,000.00	104,963.00			(55,037.00)	15,666.00
Bldgs & Grnds		190,290.00			190,290.00		197,010.00			197,010.00	6,720.00
Miscellaneous	44,848.00	790,000.00	-	(725,000.00)	20,152.00	18,720.00	634,051.74	-	(1,200,000.00)	(584,668.26)	(604,820.26)
Police	545,677.00	7,526,878.00			6,981,201.00	549,643.00	7,831,547.46			7,281,904.46	300,703.46
Fire	1,883,772.46	6,051,729.18			4,167,956.72	2,222,865.04	6,241,220.87		200,000.00	4,218,355.83	50,399.11
Bldg Inspection	376,970.00	425,836.00			48,866.00	381,750.00	487,309.00			105,559.00	56,693.00
Civil Defense		1,950.00			1,950.00		2,800.00			2,800.00	850.00
DPI Admin		864,268.00			864,268.00		897,862.00			897,862.00	33,594.00
Engineering	117,687.00	44,805.00			(72,882.00)	128,815.00	36,980.00			(91,835.00)	(18,953.00)
Streets	2,513,064.00	4,275,452.00			1,762,388.00	2,330,651.98	4,668,004.00			2,337,352.02	574,964.02
Bridges/Docks/Harbors	344,795.00	251,451.00			(93,344.00)	335,461.00	243,056.00		75,000.00	(17,405.00)	75,939.00
Motor Pool	775,500.00	909,700.00			134,200.00	679,000.00	908,625.00			229,625.00	95,425.00
Evergreen Cemetery	198,388.00	57,080.00			(141,308.00)	198,963.00	58,060.00			(140,903.00)	405.00
Park/Rec/Senior/Zoo	207,850.00	422,145.00			214,295.00	205,150.00	430,978.00			225,828.00	11,533.00
Rahr West Museum	77,534.00	255,497.00			177,963.00	77,500.00	281,583.00			204,083.00	26,120.00
Civic Organization		22,200.00			22,200.00		22,200.00			22,200.00	-
Planning	49,450.00	409,812.00			360,362.00	52,600.00	497,149.00			444,549.00	84,187.00
Economic Development		575.00			575.00		575.00			575.00	-
Land Sales					-		35,000.00		(35,000.00)	-	-
Total General Fund	18,216,923.46	25,047,945.18	-	(725,000.00)	6,106,021.72	18,373,087.02	26,236,595.07	-	(960,000.00)	6,903,508.05	797,486.33
Special Revenue											
Mandatory Recycling	333,385.00	333,385.00			-	333,096.00	333,096.00			-	-
Parking					-					-	-
Room Tax	540,000.00	540,000.00			-	600,000.00	600,000.00			-	-
TIF# 7		16,600.00		(16,600.00)	-		26,200.00		(26,200.00)	-	-
TIF# 8					-					-	-
Library	495,500.00	2,025,383.00		(91,085.00)	1,438,798.00	546,128.00	2,076,523.00		56,814.00	1,587,209.00	148,411.00
Rahr-West Museum					-					-	-
Aquatic Center	153,905.00	248,530.00		(18,140.00)	76,485.00	158,500.00	267,000.00			108,500.00	32,015.00
Transit Capital	768,000.00	960,000.00	192,000.00		-		233,600.00	233,600.00		-	-
Total Special Revenue	2,290,790.00	4,123,898.00	192,000.00	(125,825.00)	1,515,283.00	1,637,724.00	3,536,419.00	233,600.00	30,614.00	1,695,709.00	180,426.00
					-					-	-
Debt Service	345,641.00	6,644,684.00		(188,268.00)	6,110,775.00	321,978.00	6,738,432.00		(330,440.00)	6,086,014.00	(24,761.00)

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Capital Projects											
Sanitary and Storm		964,040.00	377,500.00	-	586,540.00		198,000.00	198,000.00	-	-	(586,540.00)
Streets		2,550,143.00	2,261,250.00		288,893.00		4,795,335.00	4,600,700.00		194,635.00	(94,258.00)
TIF# 9	21,650.00	21,650.00			-	21,250.00	21,250.00			-	-
TIF# 10	48,875.00	48,875.00			-	38,075.00	38,075.00			-	-
TIF# 11	54,800.00	54,800.00			-	53,550.00	53,550.00			-	-
TIF# 12	347,052.00	347,052.00			-	210,327.00	210,327.00			-	-
TIF# 13	91,350.00	91,350.00			-	268,441.00	268,441.00			-	-
TIF# 14	102,775.00	102,775.00			-	16,200.00	16,200.00			-	-
TIF# 15	1,043,675.00	1,043,675.00			-	814,400.00	814,400.00			-	-
TIF# 16	390,770.00	390,770.00			-	317,266.00	317,266.00			-	-
TIF# 17	76,378.00	76,378.00			-	78,809.00	78,809.00			-	-
TIF#18	-	-			-	6,190.00	6,190.00			-	-
Environmental Remediation		1,055,000.00	1,000,000.00		55,000.00		587,487.00	557,000.00	(30,487.00)	-	(55,000.00)
Bldgs & Other Capital Improv		1,506,230.00	1,322,230.00		184,000.00		636,400.00	452,400.00		184,000.00	-
Capital Equipment		627,020.00	627,020.00		-		944,509.00	944,509.00		-	-
Harbor Improvements					-					-	-
Cemetery Perpetual Care					-					-	-
Total Capital Project Funds	2,177,325.00	8,879,758.00	5,588,000.00	-	1,114,433.00	1,824,508.00	8,986,239.00	6,752,609.00	(30,487.00)	378,635.00	(735,798.00)
Proprietary Funds											
Waste Water Treatment	6,992,167.00	7,282,259.00		(290,092.00)	-	7,002,597.00	7,181,440.23		(178,843.23)	0.00	0.00
Transit System	1,915,682.00	2,179,598.00			263,916.00	1,791,615.00	2,234,850.00		(179,319.00)	263,916.00	-
Total Proprietary Funds	8,907,849.00	9,461,857.00	-	(290,092.00)	263,916.00	8,794,212.00	9,416,290.23	-	(358,162.23)	263,916.00	0.00
Internal Service											
Health Insurance Self Fund	3,690,338.00	3,690,338.00			-	4,043,330.00	4,043,330.00			-	-
Worker's Compensation	405,000.00	405,000.00			-	441,204.00	441,204.00			-	-
Total Internal Service	4,095,338.00	4,095,338.00	-	-	-	4,484,534.00	4,484,534.00	-	-	-	-
Tax Levy Including TIF Increments	36,033,866.46	58,253,480.18	5,780,000.00	(1,329,185.00)	15,110,428.72	35,436,043.02	59,398,509.30	6,986,209.00	(1,648,475.23)	15,327,782.05	217,353.33