

City of Manitowoc

2014

EXECUTIVE BUDGET



As presented to Common Council on September 30, 2013

CITY OF MANITOWOC
2014 EXECUTIVE BUDGET

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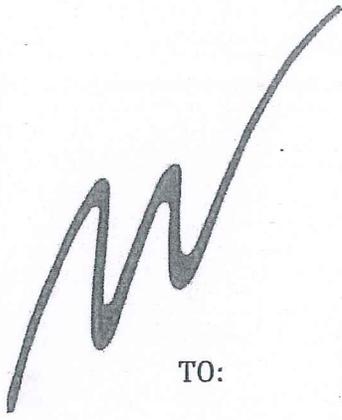
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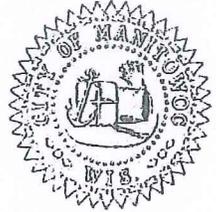
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CITY OF MANITOWOC
WISCONSIN, USA
www.manitowoc.org



TO: Jill Hennessey, Common Council President
Scott McMeans, Chair of the Finance Committee
Members of the Manitowoc Common Council
Employees of the City of Manitowoc
Citizens of the City of Manitowoc

FROM: Mayor Justin M. Nickels
City of Manitowoc

DATE: September 30, 2013

RE: 2014 Executive Budget

Dear Common Council, city employees and residents of the great City of Manitowoc. I am proud to introduce the 2014 Executive Budget.

As Mayor I am required by State Law and Municipal Code to provide an annual Executive Budget to the Common Council. My budget was done reasonably and realistically, understanding the economic conditions of our community while recognizing the inherent need to provide quality services to the citizens we represent.

There are a few key components included in my 2014 Executive Budget:

- 1.) The 2014 Budget began with a \$1,466,292 million dollar shortfall between; deficits going into the year and increased department requests. The Executive Budget as proposed closes this gap and is balanced.
- 2.) Borrowing is set at \$2.5 million dollars as promised. We will be paying off \$8.165 million dollars in principal on past debt. This maintains our goal of cutting our overall debt in half by 2018. The City will have roughly \$57 million dollars in overall general fund debt by the end of 2014, down from \$75 million dollars in 2009 (the height of our overall debt).
- 3.) We are slightly deviating from our pay as you go approach due to the unanticipated deficits of 2013. While a step back, it will not stop us from achieving our goals by 2018. This will be a one year change.

Mayor Justin M. Nickels – Phone (920) 686-6980
CITY HALL • 900 Quay Street • Manitowoc, WI 54220-4543 • Fax (920) 686-6989



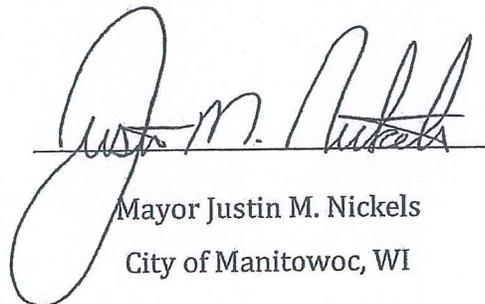
- 4.) The assessed tax rate would increase 1.99% over last year from \$7.5931/1000 to \$7.7442/1000. This means an average \$100,000 home would see a \$15/annual increase, or \$1.25/month. This increase has been discussed by the Finance Committee during planning sessions for the 5 year outlook of the city's finances. A 1.99% increase was proposed as part of a plan during the 2013 budget deliberations to alleviate high debt repayments without having to cut even further from the general fund. This increase is also necessary to complete the transition from borrowing to a pay as you go approach by 2018.
- 5.) The Fire Department portion of the tax levy increased \$562,792 due to shortfalls in revenues.
- 6.) We were successful in maintaining the SAFER grant for the Fire Department which lowers the required staffing levels by 3 positions. These positions are currently vacant which means no layoffs would occur within the department.
- 7.) Library allocation has been set to my 2013 proposed limit. (\$50,000 less from the allocation that was restored mid-2013).
- 8.) Aquatic Center reserves have been exhausted, with \$64,570 now being covered from the tax levy.
- 9.) The donor/distressed allocations to TIF districts have eliminated the need to find \$1,597,560 in the general fund to offset their negative balances at the end of 2012. We continue to close districts that have generated enough to pay off their debt. Non-donor/distressed TIF district 7 closed in 2013.
- 10.) No layoffs/furloughs for any city department. The only staffing increase will be at the Rahr-West Art Museum moving a part-time employee to full-time. (This expense is covered by reductions throughout the department equivalent to the cost of increasing the position to full-time). The budget also continues the full-time plumbing inspector position in Building Inspection as approved by the Common Council in mid-2013.
- 11.) Continues building a contingency fund of \$229,074 for unbudgeted expenditures.
- 12.) Focus on renovations at Lincoln Park to include overnight camping sites.
- 13.) Addresses the 2014 scheduled MPU loan re-payment of \$855,885.
- 14.) Economic Development Corporation of Manitowoc County funding decrease of \$16,663 (from \$67,363/annually to \$50,700/annually, contingent on agreement renewal).

We have made great strides over the past few years to get a handle on our debt, control our spending and increase revenues to meet the needs of our community. We have ended an era of massive debt and spending and entered an era of debt reduction, controlled spending and mapping out a course to once again be able to invest in our community without massive tax increases, drastic cuts to services or relying on increased debt year after year. I am proud to say that the 2014 Executive Budget is balanced with an eye on the future, realizing that we cannot change the spending habits of the past overnight and setting a course to get back to fiscal accountability over the next 5 years.

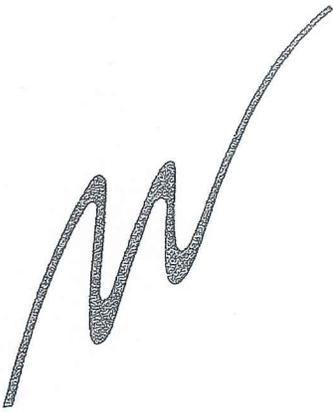
The creation of this budget could not have been possible without the assistance of our outstanding city employees, especially Finance Director Steve Corbeille and Assistant Finance Director Tony Scherer. They truly have gone above and beyond in these difficult times to provide a respectable and remarkable job to ensure Manitowoc remains the 2nd best small city in America to raise a family – for the third consecutive year!

The 2014 Executive Budget is now in your hands. Best wishes as you move forward on your deliberations of this very important document. I look forward to the discussions we will have over the next few weeks and feel free to contact me any time if I can assist in any way.

Respectfully Submitted
this 30th Day of September
Two Thousand Thirteen,



Justin M. Nickels
Mayor Justin M. Nickels
City of Manitowoc, WI



CITY OF MANITOWOC

WISCONSIN, USA
www.manitowoc.org



December 20, 2013

Manitowoc Common Council
City of Manitowoc Taxpayers
City of Manitowoc
Manitowoc, WI 54220

Enclosed herein is the 2014 Adopted Budget for the City of Manitowoc.

This document is presented in four major sections. Section One provides the proposed City, County, School and LTC tax rates, ten-year trends in City property values along with a general overview of the 2013 expenditures and revenues. Sections Two and Three present a more detailed analysis of expenditures and revenues by fund as well as by department. Various charts and graphs are also included to emphasize important information. Section Four details approved staffing levels by department.

The 2013 tax levy (including TIF) is \$15,402,650 representing an increase of 1.99%. The 2013 assessed tax rate for City of Manitowoc purposes increased 1.74% of 2012 at \$7.7251 per \$1,000 of value.

Certain items should be noted while reviewing the 2014 Executive Budget. The Public Library tax levy reflects the use of \$165,542 in surplus funds and the Transit Fund tax levy reflects the use of \$111,005 in surplus funds. The proposed Capital Projects Funds budget includes an estimated \$2,500,000 in borrowed funds to finance all projects currently being considered. The following Health and Dental Insurance Rates were utilized to develop the 2014 budget:

Self-Insured Rates:	Single	Family
Health (without dental)	\$ 534.00	\$ 1,394.00
+Preventative Dental	\$ 14.00	\$ 32.00
+Enhanced Dental	\$ 42.00	\$ 102.00
Preventative Dental Only	\$ 16.00	\$ 34.00
Enhanced Dental Only	\$ 56.00	\$ 134.00

Fully Insured Rates	Employee		Family
	Single	+1	
Vision (VSP)	\$ 4.91	\$ 7.12	\$ 12.77
Teamsters	N/A	N/A	\$ 1,374.97

Sincere thanks to my Finance Staff members, Tony Scherer, Kim Lynch and Debbie Kumbalek along with City Department Heads and staff for their cooperation with this budget. I welcome any questions you may have to enhance your understanding of the 2014 budget.

Sincerely,

Steve Corbelle



CITY OF MANITOWOC, WISCONSIN

List of Principal Officials

As of January 1, 2014

Mayor

Justin M. Nickels

Common Council

President

Jill C. Hennessey

Aldermanic District

1
2
3
4
5
6
7
8
9
10

Mike Howe
Scott R. McMeans
Christopher T. Able
James N. Brey
Tyler Martell
Eric Sitkiewitz
Jill C. Hennessey
David W. Soeldner
Allan Schema
Jason J. Sladky

Administration

Finance Director
City Clerk
City Attorney
Municipal Judge
Director Public Infrastructure
City Assessor
Police Chief
Interim Fire Chief
City Planner
Superintendent Wastewater Treatment Plant
Director Rahr-West Museum
Public Works & Fleet Manager
Parks & Cemetery Manager
General Manager Public Utilities
Director Public Library
Facilities/Transit/Recreation Manager
Emergency Government Coordinator

Steve Corbeille
Jennifer B. Hudon
Straun Boston
Steven R. Olson
Daniel Koski
Sarah C. Hoppe
Oscar A. Dick
Gregg Kadow
David J. Less
Brian M. Helminger
Jon G. Vadney
Randy Junk
Chad Scheinoha
Nilaksh J. Kothari
Cherilyn C. Stewart
James W. Muenzenmeyer
Timothy R. Herzog

SECTION ONE

**COMBINED FUNDS SUMMARY
AND RELATED INFORMATION**

CITY OF MANITOWOC 2014 BUDGET

COMBINED FUNDS SUMMARY

ALL FUNDS: COMBINED

	2012 Actual	Adopted Budget 2013	Experience 09/30/13	Estimated 2013	Adopted Budget 2014	% Increase
REVENUES BY CLASSIFICATION						
Property Taxes	\$17,235,003	\$16,725,844	\$17,148,023	\$17,148,021	\$16,909,297	1.10%
Other Taxes/Special Assessments	\$5,391,884	\$5,677,494	\$4,598,239	\$5,134,392	\$4,929,475	-13.18%
Intergovernmental Grants and Aids	\$14,364,718	\$10,621,876	\$5,247,272	\$10,657,555	\$10,659,967	0.36%
Licenses and Permits	\$752,223	\$749,500	\$779,092	\$839,478	\$829,780	10.71%
Fines, Forfeitures, Penalties	\$513,126	\$441,250	\$442,528	\$495,682	\$532,000	20.57%
Public Charges for Services	\$8,540,813	\$10,865,914	\$6,388,903	\$8,975,622	\$10,004,248	-7.93%
Intergovernmental Charges for Svcs	\$6,270,436	\$6,665,800	\$3,740,552	\$6,634,018	\$6,621,450	-0.67%
Other Revenue	\$2,168,386	\$1,282,334	\$2,303,043	\$1,412,307	\$1,142,760	-10.88%
Total Revenues	\$55,236,589	\$53,030,012	\$40,647,652	\$51,297,075	\$51,628,977	-2.64%
Other Financing Sources (Uses)	\$10,674,519	\$4,209,753	\$10,491,228	\$2,864,695	\$4,715,759	12.02%
Total All Sources of Revenue	\$65,911,108	\$57,239,765	\$51,138,880	\$54,161,770	\$56,344,736	-1.56%
EXPENDITURES BY CLASSIFICATION						
General Government	\$9,285,812	\$9,135,901	\$5,393,122	\$8,526,756	\$9,662,795	5.77%
Public Safety	\$14,051,847	\$14,077,045	\$10,018,935	\$14,252,955	\$13,921,320	-1.11%
Public Works	\$11,900,420	\$10,680,432	\$6,937,719	\$9,976,808	\$9,768,964	-8.53%
Health and Human Services	\$271,481	\$267,397	\$229,051	\$264,677	\$267,059	-0.13%
Culture and Recreation	\$1,916,183	\$2,009,130	\$1,793,007	\$2,411,559	\$2,080,091	3.53%
Conservation and Development	\$1,688,585	\$906,523	\$1,630,439	\$1,301,063	\$892,590	-1.54%
Sanitation	\$4,458,609	\$7,524,660	\$2,553,288	\$5,633,271	\$7,523,523	-0.02%
Debt Service	\$15,142,827	\$10,275,021	\$18,419,719	\$8,894,377	\$10,050,314	-2.19%
Library	\$2,623,370	\$2,363,657	\$1,582,295	\$2,274,915	\$2,178,080	-7.85%
Total Expenditures	\$61,339,134	\$57,239,766	\$48,557,575	\$53,536,381	\$56,344,736	-1.56%
EXPENDITURES RESTATED BY OBJECT GROUP						
Personal Services	\$26,112,967	\$25,932,880	\$18,110,461	\$25,249,579	\$26,417,352	1.87%
Contractual Services	\$7,152,690	\$7,686,425	\$4,998,208	\$7,548,648	\$7,903,233	2.82%
Supplies and Expenses	\$2,976,269	\$3,374,459	\$1,954,222	\$3,017,106	\$3,260,229	-3.39%
Building Material	\$101,089	\$117,025	\$41,282	\$94,009	\$113,805	-2.75%
Fixed Charges	\$1,769,349	\$2,691,395	\$894,408	\$1,227,887	\$2,463,642	-8.46%
Debt Service	\$15,936,604	\$12,751,244	\$19,210,392	\$11,370,600	\$12,528,997	-1.74%
Grants and Other	\$563,998	\$96,163	\$316,250	\$480,196	\$67,163	-30.16%
Capital Outlay/Transfers	\$6,726,167	\$4,590,174	\$3,032,353	\$4,548,358	\$3,590,315	-21.78%
Total Expenditures Restated	\$61,339,133	\$57,239,765	\$48,557,576	\$53,536,383	\$56,344,736	-1.56%
Net Change in Fund Balance	\$4,571,975	\$0		\$625,387	\$0	
Beginning Fund Balance	\$23,763,077	\$28,335,052		\$28,335,052	\$28,960,439	
Ending Fund Balance	\$28,335,052	\$28,335,052		\$28,960,439	\$28,960,439	

CITY OF MANITOWOC 2014 BUDGET

COMBINED FUNDS SUMMARY

GOVERNMENTAL FUNDS: COMBINED

	2012 Actual	Adopted Budget 2013	Experience 09/30/13	Estimated 2013	Adopted Budget 2014	% Increase
REVENUES BY CLASSIFICATION						
Property Taxes	\$16,992,173	\$16,474,341	\$16,896,520	\$16,896,518	\$16,657,794	1.11%
Other Taxes/Special Assessments	\$5,391,883	\$5,677,494	\$4,598,239	\$5,134,392	\$4,929,475	-13.18%
Intergovernmental Grants and Aids	\$11,751,960	\$9,304,425	\$4,614,451	\$9,340,104	\$9,389,131	0.91%
Licenses and Permits	\$750,948	\$747,855	\$778,227	\$837,853	\$824,855	10.30%
Fines, Forfeitures, Penalties	\$513,125	\$441,250	\$442,528	\$495,682	\$532,000	20.57%
Public Charges for Services	\$2,328,221	\$3,980,641	\$2,025,634	\$3,168,976	\$3,072,060	-22.82%
Intergovernmental Charges for Svcs	\$2,005,186	\$2,103,868	\$1,188,079	\$2,072,036	\$2,090,535	-0.63%
Other Revenue	\$2,020,582	\$1,106,934	\$2,082,056	\$1,174,661	\$975,760	-11.85%
Total Revenues	\$41,754,078	\$39,836,808	\$32,625,734	\$39,120,222	\$38,471,610	-3.43%
Other Financing Sources (Uses)	\$10,674,519	\$3,366,344	\$10,491,228	\$2,895,362	\$3,843,344	14.17%
Total All Sources of Revenue	\$52,428,597	\$43,203,152	\$43,116,962	\$42,015,584	\$42,314,954	-2.06%
EXPENDITURES BY CLASSIFICATION						
General Government	\$5,190,561	\$4,790,808	\$2,506,219	\$4,207,943	\$5,310,495	10.85%
Public Safety	\$14,051,847	\$14,077,045	\$10,018,935	\$14,252,955	\$13,921,320	-1.11%
Public Works	\$9,249,009	\$8,513,572	\$5,554,018	\$7,803,471	\$7,615,005	-10.55%
Health and Human Services	\$271,481	\$267,397	\$229,051	\$264,677	\$267,059	-0.13%
Culture and Recreation	\$1,916,183	\$2,009,130	\$1,793,007	\$2,411,559	\$2,080,091	3.53%
Conservation and Development	\$1,688,585	\$906,523	\$1,630,439	\$1,301,063	\$892,590	-1.54%
Sanitation	\$0	\$0	\$0	\$0	\$0	
Debt Service	\$15,142,827	\$10,275,021	\$18,419,719	\$8,894,377	\$10,050,314	-2.19%
Library	\$2,623,370	\$2,363,657	\$1,582,295	\$2,274,915	\$2,178,080	-7.85%
Total Expenditures	\$50,133,863	\$43,203,153	\$41,733,683	\$41,410,960	\$42,314,954	-2.06%
EXPENDITURES RESTATED BY OBJECT GROUP						
Personal Services	\$20,854,640	\$20,480,109	\$14,425,865	\$19,990,921	\$20,812,166	1.62%
Contractual Services	\$3,879,695	\$3,890,893	\$3,106,858	\$4,028,382	\$4,363,249	12.14%
Supplies and Expenses	\$2,306,967	\$2,528,664	\$1,502,703	\$2,298,864	\$2,426,265	-4.05%
Building Material	\$100,207	\$115,025	\$41,391	\$93,063	\$111,805	-2.80%
Fixed Charges	\$863,771	\$1,254,555	\$749,322	\$1,065,004	\$1,015,644	-19.04%
Debt Service	\$15,616,720	\$11,125,761	\$19,057,375	\$9,745,117	\$10,906,199	-1.97%
Grants and Other	\$223,383	\$96,163	\$316,250	\$480,196	\$67,163	-30.16%
Capital Outlay/Transfers	\$6,288,480	\$3,711,982	\$2,533,920	\$3,709,415	\$2,612,463	-29.62%
Total Expenditures Restated	\$50,133,863	\$43,203,152	\$41,733,684	\$41,410,962	\$42,314,954	-2.06%
Net Change in Fund Balance	\$2,294,734	\$0		\$604,622	\$0	
Beginning Fund Balance	\$2,074,016	\$4,368,750		\$4,368,750	\$4,973,372	
Ending Fund Balance	\$4,368,750	\$4,368,750		\$4,973,372	\$4,973,372	

CITY OF MANITOWOC 2014 BUDGET

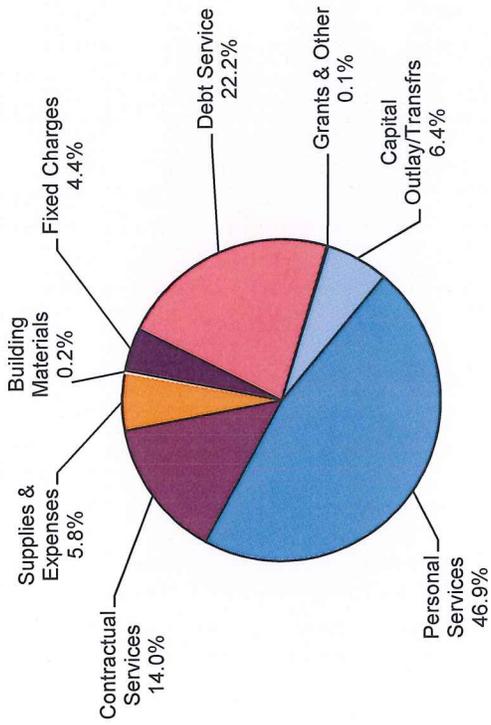
COMBINED FUNDS SUMMARY

PROPRIETARY FUNDS: COMBINED

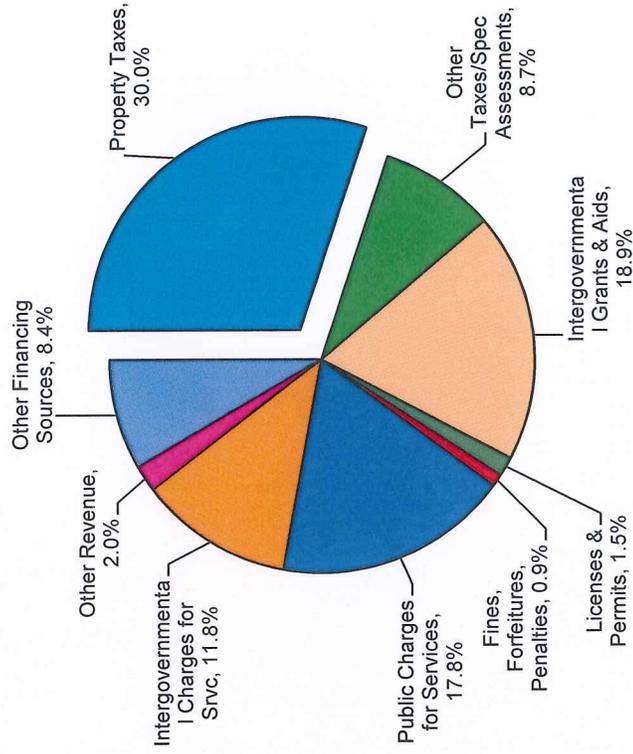
	2012 Actual	Adopted Budget 2013	Experience 09/30/13	Estimated 2013	Adopted Budget 2014	% Increase
<u>REVENUES BY CLASSIFICATION</u>						
Property Taxes	\$242,830	\$251,503	\$251,503	\$251,503	\$251,503	0.00%
Other Taxes/Special Assessments	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Intergovernmental Grants and Aids	\$2,612,757	\$1,317,451	\$632,821	\$1,317,451	\$1,270,836	-3.54%
Licenses and Permits	\$1,275	\$1,645	\$865	\$1,625	\$4,925	199.39%
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Public Charges for Services	\$6,212,592	\$6,885,273	\$4,363,269	\$5,806,646	\$6,932,188	0.68%
Intergovernmental Charges for Svcs	\$4,265,251	\$4,561,932	\$2,552,473	\$4,561,982	\$4,530,915	-0.68%
Other Revenue	\$147,774	\$175,400	\$220,988	\$237,646	\$167,000	-4.79%
Total Revenues	\$13,482,479	\$13,193,204	\$8,021,919	\$12,176,853	\$13,157,367	-0.27%
Other Financing Sources (Uses)	\$0	\$843,409	\$0	(\$30,667)	\$872,415	3.44%
Total All Sources of Revenue	\$13,482,479	\$14,036,613	\$8,021,919	\$12,146,186	\$14,029,782	-0.05%
<u>EXPENDITURES BY CLASSIFICATION</u>						
General Government	\$4,094,376	\$4,345,093	\$2,886,903	\$4,318,813	\$4,352,300	0.17%
Public Safety	\$0	\$0	\$0	\$0	\$0	
Public Works	\$2,651,410	\$2,166,860	\$1,383,701	\$2,173,337	\$2,153,959	-0.60%
Health and Human Services	\$0	\$0	\$0	\$0	\$0	
Culture and Recreation	\$0	\$0	\$0	\$0	\$0	
Conservation and Development	\$0	\$0	\$0	\$0	\$0	
Sanitation	\$4,458,609	\$7,524,660	\$2,553,288	\$5,633,271	\$7,523,523	-0.02%
Debt Service	\$0	\$0	\$0	\$0	\$0	
Library	\$0	\$0	\$0	\$0	\$0	
Total Expenditures	\$11,204,395	\$14,036,613	\$6,823,892	\$12,125,421	\$14,029,782	-0.05%
<u>EXPENDITURES RESTATED BY OBJECT GROUP</u>						
Personal Services	\$5,258,327	\$5,452,771	\$3,684,597	\$5,258,658	\$5,605,186	2.80%
Contractual Services	\$3,272,995	\$3,795,532	\$1,891,350	\$3,520,266	\$3,539,984	-6.73%
Supplies and Expenses	\$669,302	\$845,795	\$451,519	\$718,242	\$833,964	-1.40%
Building Material	\$882	\$2,000	\$109	\$946	\$2,000	0.00%
Fixed Charges	\$905,578	\$1,436,840	\$145,086	\$162,882	\$1,447,998	0.78%
Debt Service	\$319,884	\$1,625,483	\$153,017	\$1,625,483	\$1,622,798	-0.17%
Grants and Other	\$339,740	\$0	\$0	\$0	\$0	#DIV/0!
Capital Outlay/Transfers	\$437,686	\$878,192	\$498,433	\$838,943	\$977,852	11.35%
Total Expenditures Restated	\$11,204,394	\$14,036,613	\$6,824,111	\$12,125,420	\$14,029,782	-0.05%
Net Change in Fund Balance	\$2,278,084	\$0		\$20,765	\$0	
Beginning Fund Balance	\$21,689,061	\$23,967,145		\$23,967,145	\$23,987,910	
Ending Fund Balance	\$23,967,145	\$23,967,145		\$23,987,910	\$23,987,910	

City of Manitowoc Proposed Budget - 2014

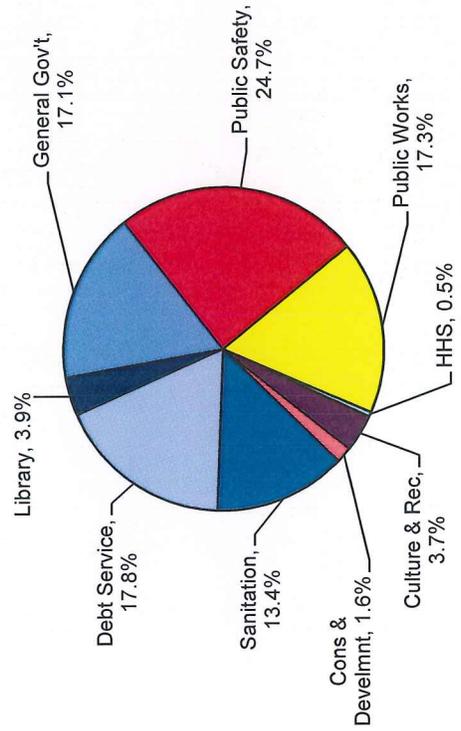
**Where the Money Goes
(by Object)**



Where the Money Comes From



**Where the Money Goes
(by Classification)**



CITY OF MANITOWOC TAX RATES PER \$1000 OF ASSESSED VALUATION

FINAL

TAX RATE W/TID

	2009	2010	2011	2012	2013 PROPOSED LEVY	2013 PROPOSED RATE	2013 PROPOSED TIF INCREMENTS	2013 PROPOSED RATE W/TIF	% INCREASE (DECREASE)
CITY OF MANITOWOC *	\$6.7569	\$6.8616	\$7.5931	\$7.5931	\$14,469,923.00	\$8.2412	\$932,726.83	\$7.7251	1.74%
STATE OF WISCONSIN	\$0.1773	\$0.1701	\$0.1686	\$0.1633	\$317,178.42	\$0.1806	\$0.00	\$0.1591	-2.61%
COUNTY OF MANITOWOC	\$5.3768	\$5.2887	\$5.2668	\$5.3199	\$9,867,149.06	\$5.6197	\$636,033.42	\$5.2678	-0.98%
MANITOWOC SCHOOL DIST	\$7.8641	\$8.1439	\$8.2650	\$8.2650	\$14,299,213.00	\$8.1439	\$921,722.91	\$7.6340	-7.63%
LAKESHORE VTAE	\$1.5577	\$1.5611	\$1.5530	\$1.5453	\$2,875,277.43	\$1.6376	\$185,339.51	\$1.5350	-0.73%
GROSS RATE	\$21.7328	\$22.0254	\$22.8465	\$22.8876	\$41,828,740.91	\$23.8231	\$2,675,822.66	\$22.3210	-2.48%
STATE CREDIT	(\$1.2439)	(\$1.2057)	(\$1.1954)	(\$1.2044)				(\$1.2186)	1.18%
NET RATE	\$20.4889	\$20.8198	\$21.6511	\$21.6832				\$21.1024	-2.68%

Estimated 2013 Lottery Tax Credit - \$88.77
Estimated 2013 First Dollar Tax Credit - \$52.12

* INCLUDES MANITOWOC PUBLIC LIBRARY

2013 TAXABLE ASSESSED VALUATION
2013 EQUALIZED VALUATION
2013 EQUALIZED VALUATION (WITHOUT TID INCREMENT)

TAX LEVY COMPARISON

ASSESSED VALUATION	INCREASE	EQUALIZED VALUATION	INCR/DECR	LEVY YEAR	BUDGET YEAR	TAX LEVY EXCLUDING LIBRARY AND TIF	INCREASE	TAX RATE PER \$1000	INCREASE
\$1,368,291,600	0.09%	\$1,716,103,900	1.79%	2004	2005	\$8,175,576	-1.10%	\$5.9750	-1.19%
\$1,387,739,710	1.42%	\$1,745,244,100	1.70%	2005	2006	\$8,845,604	8.20%	\$6.3741	6.68%
\$1,419,402,760	2.28%	\$1,830,003,400	4.86%	2006	2007	\$9,329,865	5.47%	\$6.5731	3.12%
\$1,910,918,350	34.63%	\$1,894,017,500	3.50%	2007	2008	\$10,027,060	7.47%	\$5.2472	-20.17%
\$1,923,929,400	0.68%	\$1,943,542,900	2.61%	2008	2009	\$10,645,746	6.17%	\$5.5333	5.45%
\$1,968,917,900	2.34%	\$2,057,147,400	5.85%	2009	2010	\$10,651,357	0.05%	\$5.4098	-2.23%
\$1,986,843,900	0.91%	\$1,991,325,300	-3.20%	2010	2011	\$10,985,962	3.14%	\$5.5294	2.21%
\$1,989,349,100	0.13%	\$1,976,679,300	-0.74%	2011	2012	\$12,562,887	14.35%	\$6.3151	14.21%
\$1,988,925,700	-0.02%	\$1,914,413,300	-3.15%	2012	2013	\$12,654,975	0.73%	\$6.3627	0.75%
\$1,993,840,600	0.25%	\$1,868,987,700	-2.37%	2013	2014	\$12,166,771	-3.86%	\$6.1022	-4.09%

Watch for Help and Error Messages

- ? Help is available for the field. Hold the mouse over the symbol to see the help message. Further information may be available if you click on the symbol.
- X There is an error in the field. Hold the mouse over the symbol to see the error message. All errors must be fixed before you submit the form.
- ! Review what has been entered in the field. Hold the mouse over the symbol to see the message.

2013 MUNICIPAL LEVY LIMIT WORKSHEET

Wisconsin Department Of Revenue

Year 2013	Report Type ORIGINAL	CoMuni Code 36251	Muni Type <input type="text" value="CITY"/>	Account Number 0960
			Municipality <input type="text" value="MANITOWOC"/>	
			County <input type="text" value="MANITOWOC"/>	

Responsible Officer	<u>STEVE CORBEILLE</u>
Phone Number	<u>(920) 686-6960</u>
E-mail Address	<u>SCORBEILLE@MANITOWOC.ORG</u>

Determination of Allowable 2013 Payable 2014 Levy for Municipalities		
1	2012 payable 2013 actual levy (not including tax increment). NOTE: Town, village, or city taxes do not include county or state special charges for purposes of calculating levy limits.	14,075,202
2	Exclude prior year levy for unreimbursed expenses related to an emergency.	0
3	Exclude 2012 levy for new general obligation debt authorized after July 1, 2005.	0
4	2012 payable 2013 adjusted actual levy. <i>Line 1 minus Lines 2 and 3.</i>	14,075,202
5	0.00% growth plus terminated TID% (<u>.427</u>) applied to 2012 adjusted actual levy.	14,135,303
6	Net new construction % (<u>.538</u>) + terminated TID% (<u>.427</u>) applied to 2012 adjusted actual levy.	14,211,028
7	2013 levy limit before adjustments. <i>Larger of Line 5 or Line 6.</i>	14,211,028
8	Total adjustments from page 2, Line R.	0
9	2013 payable 2014 allowable levy. <i>Sum of Lines 7 and 8.</i>	14,211,028
10	Higher levy approved by Special Resolution at a Special Meeting of Town Electors.	

CoMuni Code
36251

Municipality
CITY OF MANITOWOC, MANITOWOC

Account Number
0960

Adjustment for previous year's unused levy (sec. 66.0602(3)(f)2., Wis. Stats.)

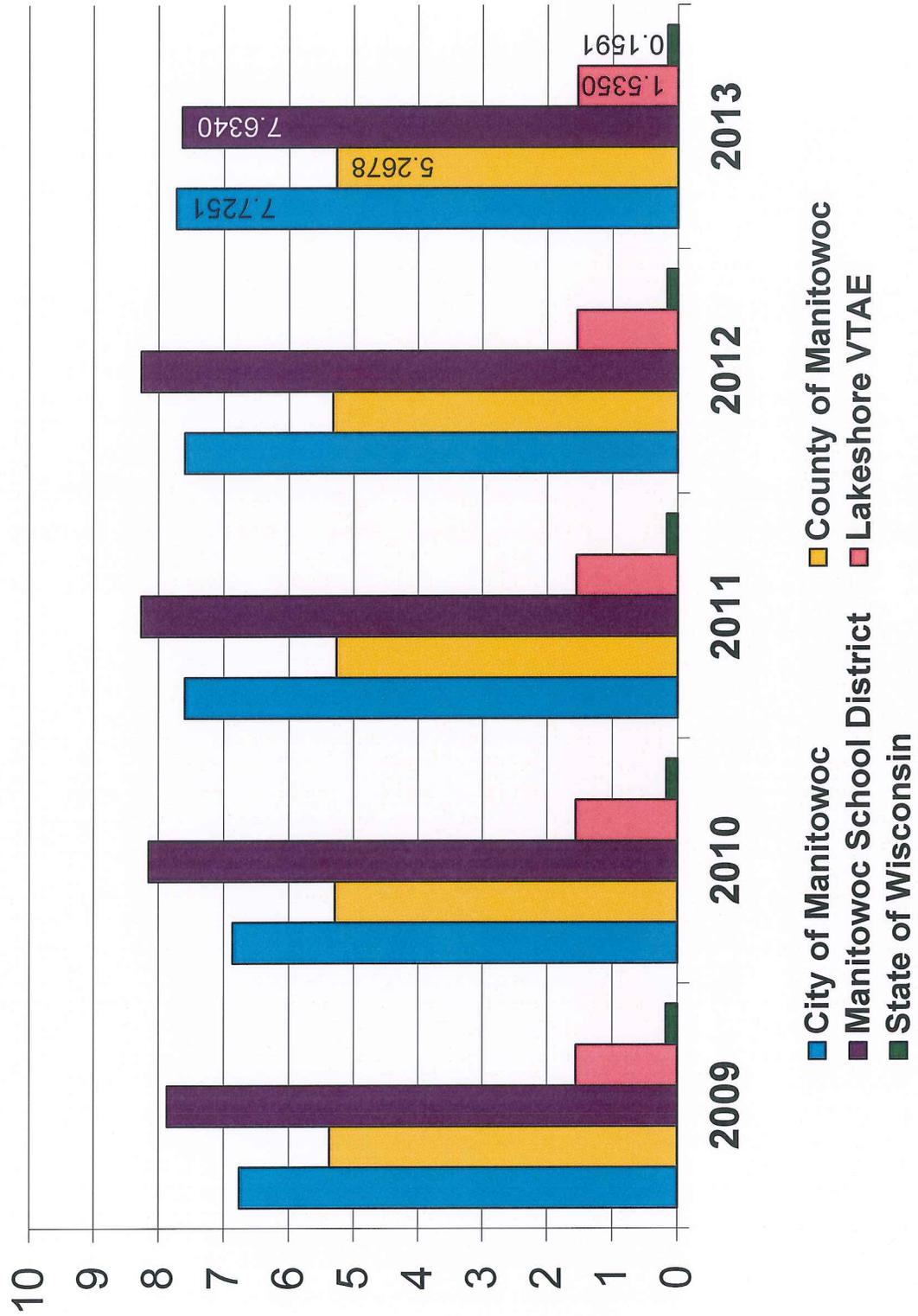
1	Previous year's allowable levy	14,075,400
2	Previous year's actual levy	14,075,202
3	Previous year's unused levy. <i>Line 1 minus Line 2.</i>	198
4	Previous year's actual levy <u>14,075,202.14</u> x <u>0.015</u>	211,128
5	Allowable increase. <i>Lesser of Line 3 or Line 4.</i>	198

Adjustments to Levy Limit

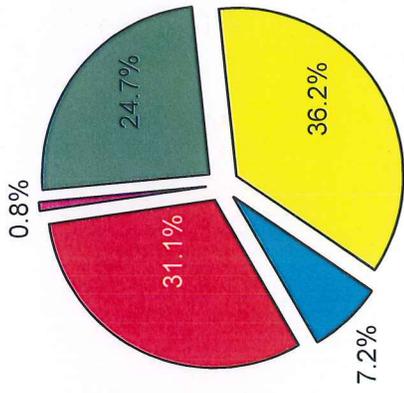
A	Increase for unused levy from previous year (see Line 5 above). <i>(add)</i>	
B	Decrease in 2014 debt service levy as compared to 2013 debt service levy for debt authorized prior to July 1, 2005. <i>(subtract)</i>	
C	Increase in 2014 debt service over 2013 debt service for debt authorized prior to July 1, 2005. <i>(add)</i>	
D	Increase for town, village, or city's share of refunded or rescinded taxes certified under sec. 74.41(5), Wis. Stats. <i>(add)</i>	
E	Debt service for general obligation debt authorized after July 1, 2005. <i>(add)</i>	
F	Increase in 2013 payable 2014 levy approved by a referendum. <i>(add)</i>	
G	Amount levied in 2013 to pay unreimbursed expenses related to an emergency. <i>(add)</i>	
H	<input type="text"/> in costs associated with an intergovernmental cooperation agreement.	
I	Adjustment to 2013 payable 2014 levy for increase in charges assessed by a joint fire department. <i>(add)</i>	
J	Adjustment to 2013 payable 2014 levy for transfer of services during 2013 to other governmental units. <i>(subtract)</i>	
K	Adjustment to 2013 payable 2014 for transfer of services during 2013 from other governmental units. <i>(add)</i>	
L	Adjustment to 2013 payable 2014 levy for annexation of land during 2013 by a city or village. <i>(Town subtract this amount)</i>	
M	Adjustment to 2013 payable 2014 levy for annexation of land during 2013 from a town. <i>(Village or City add this amount)</i>	
N	Lease payment for lease revenue bond issued before July 1, 2005. <i>(add)</i>	
O	Levy for shortfall for debt service on revenue bond issued under sec. 66.0621, Wis. Stats. <i>(add)</i>	
P	Increase in levy for shortfall in general fund due to loss of revenue from the sale of water or other commodity to a manufacturer that has discontinued operations. <i>(add)</i>	
Q	Adjustment to 2013 payable 2014 levy for the adoption of a new fee or fee increase for covered services which were partly or wholly funded by levy in 2013. <i>(subtract)</i>	
R	Total adjustments <i>(Sum of Lines A through Q)</i>	0

Tax Rates

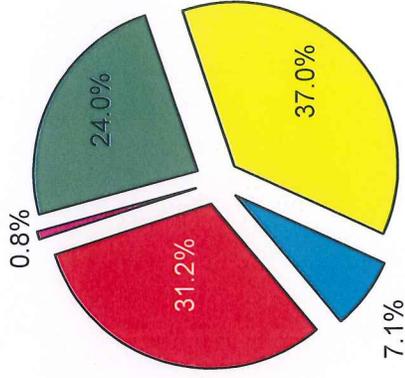
Dollars/\$1000 Valuation



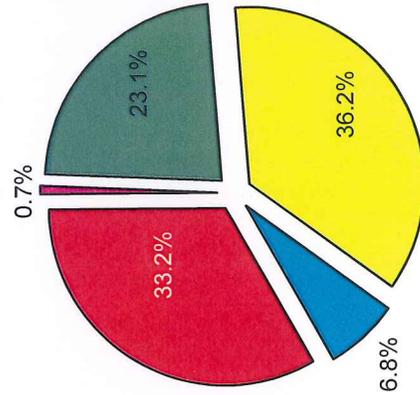
City of Manitowoc Apportioned Tax Rate w/TIF



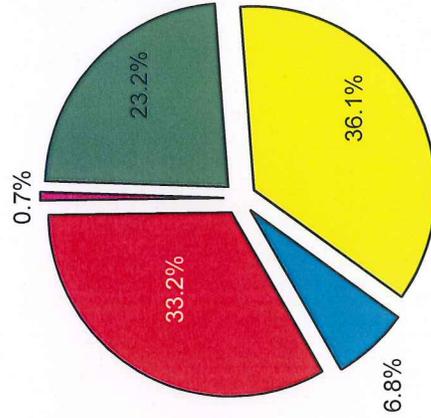
2009



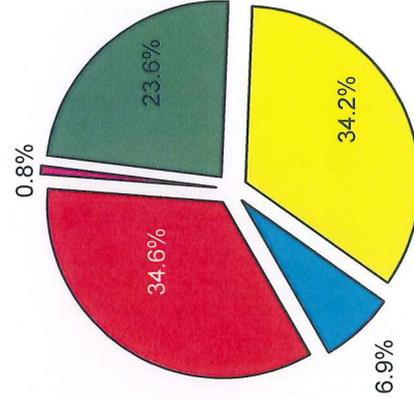
2010



2011



2012

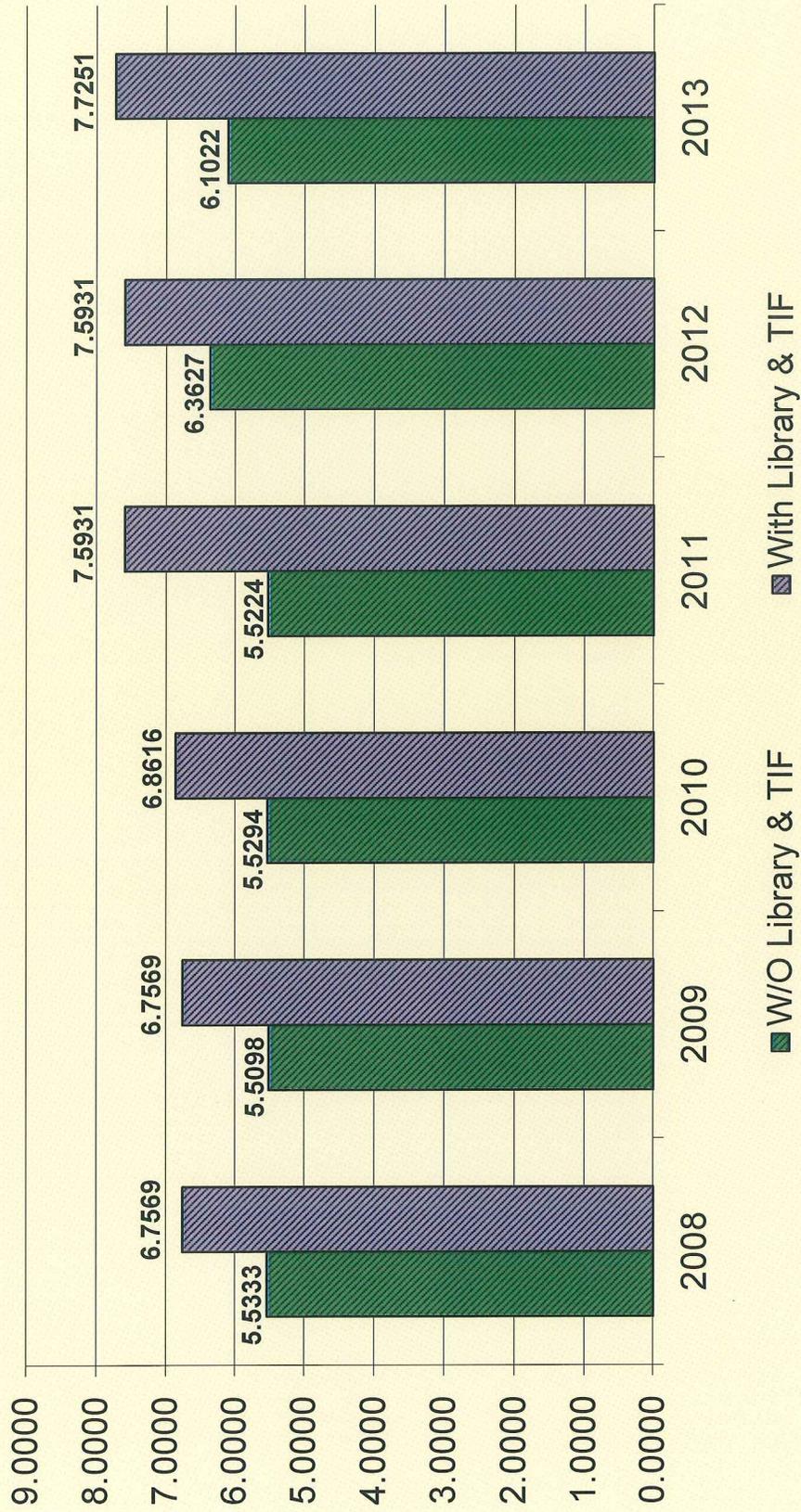


2013

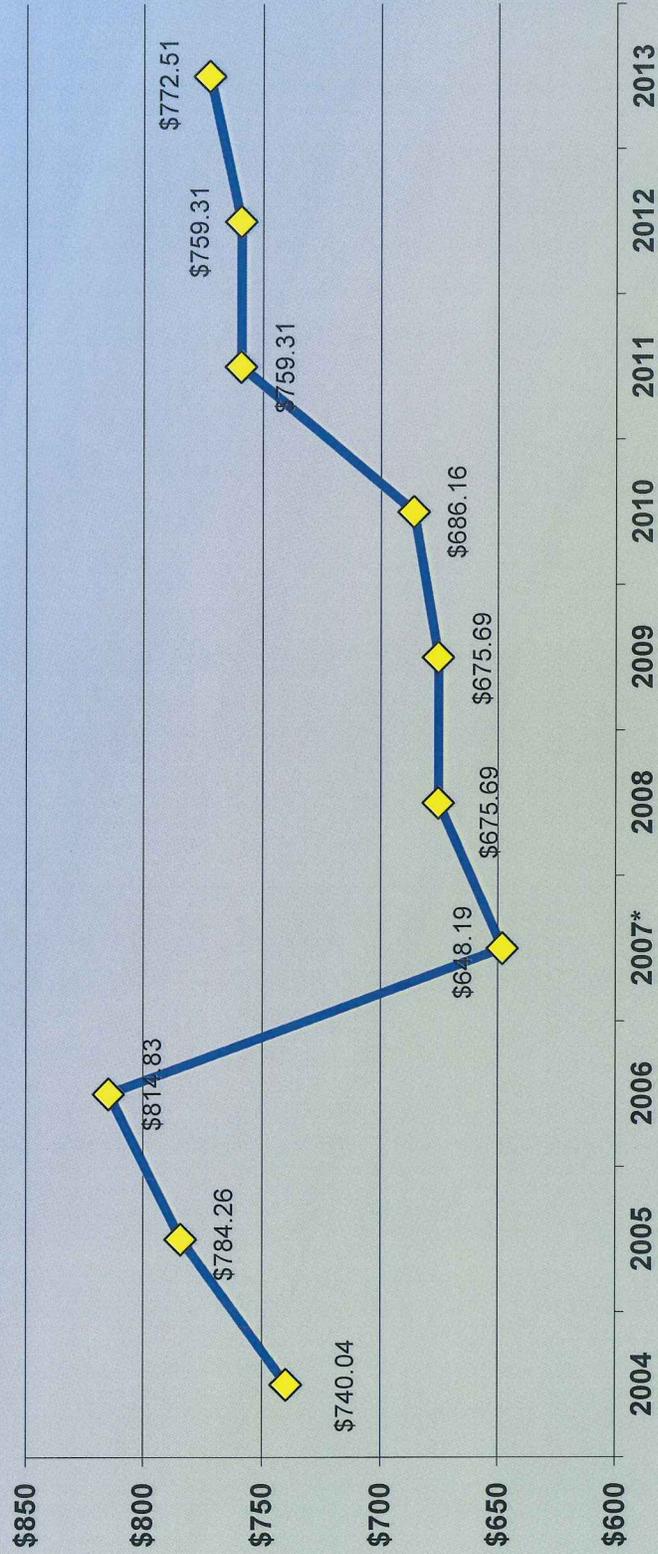


City of Manitowoc - Tax Rate

Dollars/\$1000 Valuation

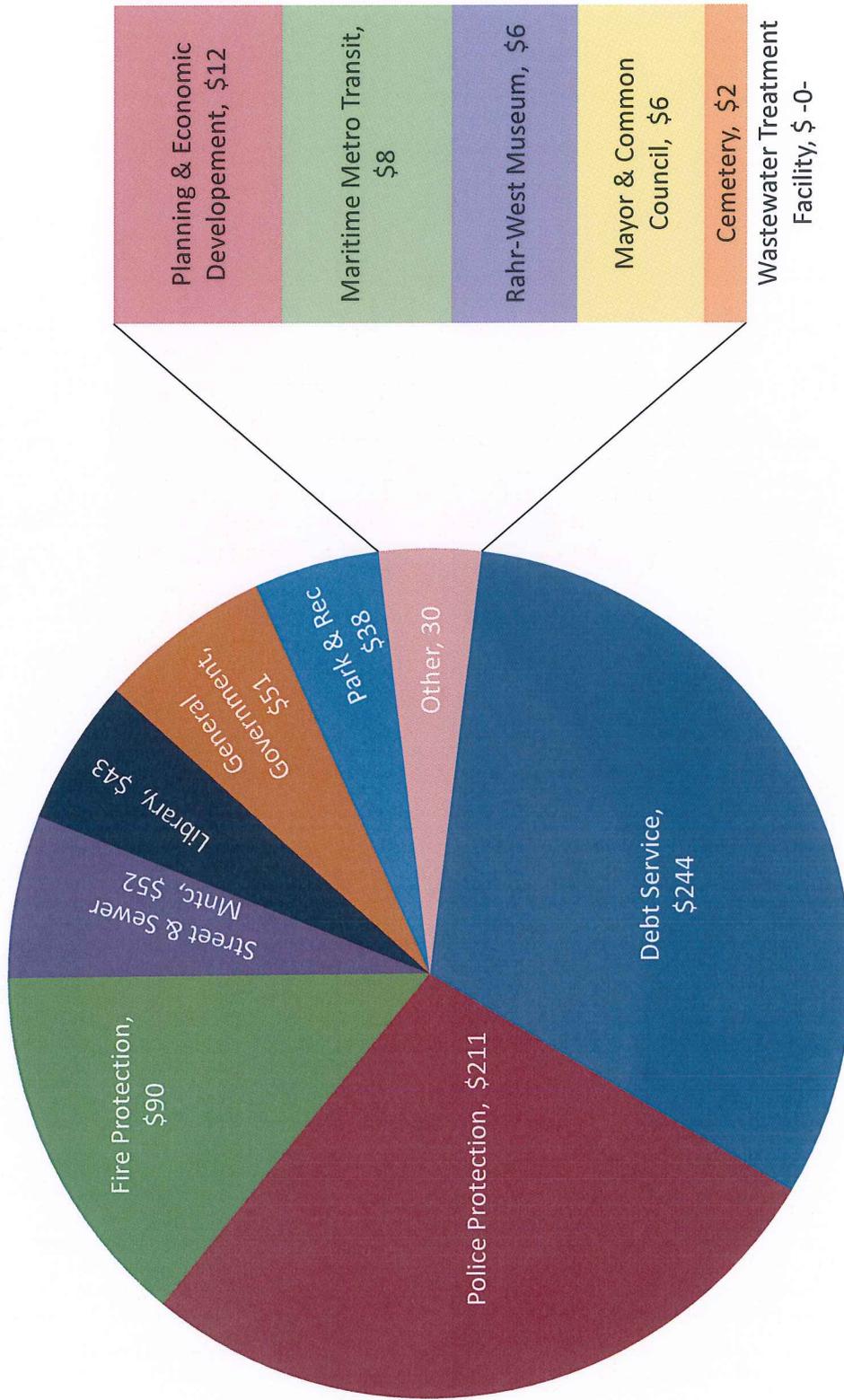


City of Manitowoc Property Tax for City Services (Based on \$100,000 Home)



* Property Tax reflects 2007 City-wide revaluation

YOUR 2014 CITY SERVICES TAX BILL



What Do You Receive For \$759* Per Year?

* Based on a \$100,000 Home

City of Manitowoc

Your 2014 Tax Bill

As the owner of a \$100,000 home in the City of Manitowoc, approximately 30-35% of your Property Taxes, or \$772 would go to fund your City Government.

WHAT DO YOU RECEIVE FOR \$772 PER YEAR?

Police Protection (\$211)

Provides 24 hour public safety patrols within the city. Including criminal and drug investigations, K-9 services, and school crossing guards.

Fire Protection (\$108)

Provides 24 hour fire, HAZMAT and emergency medical (EMS) protection. In addition, provides fire investigation and inspection services to insure adherence to state and city fire code regulations. Confined space, ice, water, trench and rope rescue functions. Educational programs for all ages and smoke/carbon monoxide alarms.

Street Maintenance and Construction (\$48)

Maintenance of 185 miles of streets (winter/summer), 150 miles of mainline storm and 190 miles of sanitary sewer lines. Operation of a fleet necessary to provide maintenance services for the streets and sewer. Operation of two (2) draw bridges 8th and 10th Street. Engineering services necessary to provide preliminary and detailed engineering analysis of Public Works projects.

Debt Service (\$244)

Repayment of borrowed funding to provide street and sewer construction, municipal bldgs., and heavy equipment used throughout city operations.

Parks and Recreation Programs (\$37)

Maintenance and operation of the city's park system consisting of thirty-six (36) parks and beaches. Operation and maintenance of the Lincoln Park Zoo, Aquatics Center, Recreation Programs and Senior Center.

Maritime Metro Transit (\$8)

Provides daily bus transportation consisting of Six (6) fixed bus routes with five (5) making 30 minute circuits and one (1) making one hour circuits. Also, coordinates the para-transit system serving city and county residents.

Rahr-West Museum (\$6)

Operation of the Rahr-West Fine Arts Museum and programs designed to promote the fine arts within the community. USA Today named the Rahr-West one of the "Ten Best Places to See Art in Smaller Cities".

Library (\$43)

City residents receive services from the Manitowoc Public Library. The library provides print and non-print materials, as well as offering programs and services to meet the informational, educational, technological and recreational needs of the public.

Cemetery (\$2)

Operation of Evergreen Cemetery.

Mayor and Common Council (\$6)

Full time Mayor elected for four year terms and part-time alderpersons elected for two year terms. The Mayor has a part time assistant to staff the Mayor's Office.

Wastewater Treatment Facility (\$0)

Sewer charges are used to fund the operation and maintenance of the city's sewer collection and treatment facility.

Planning, Housing and Economic Development (\$8)

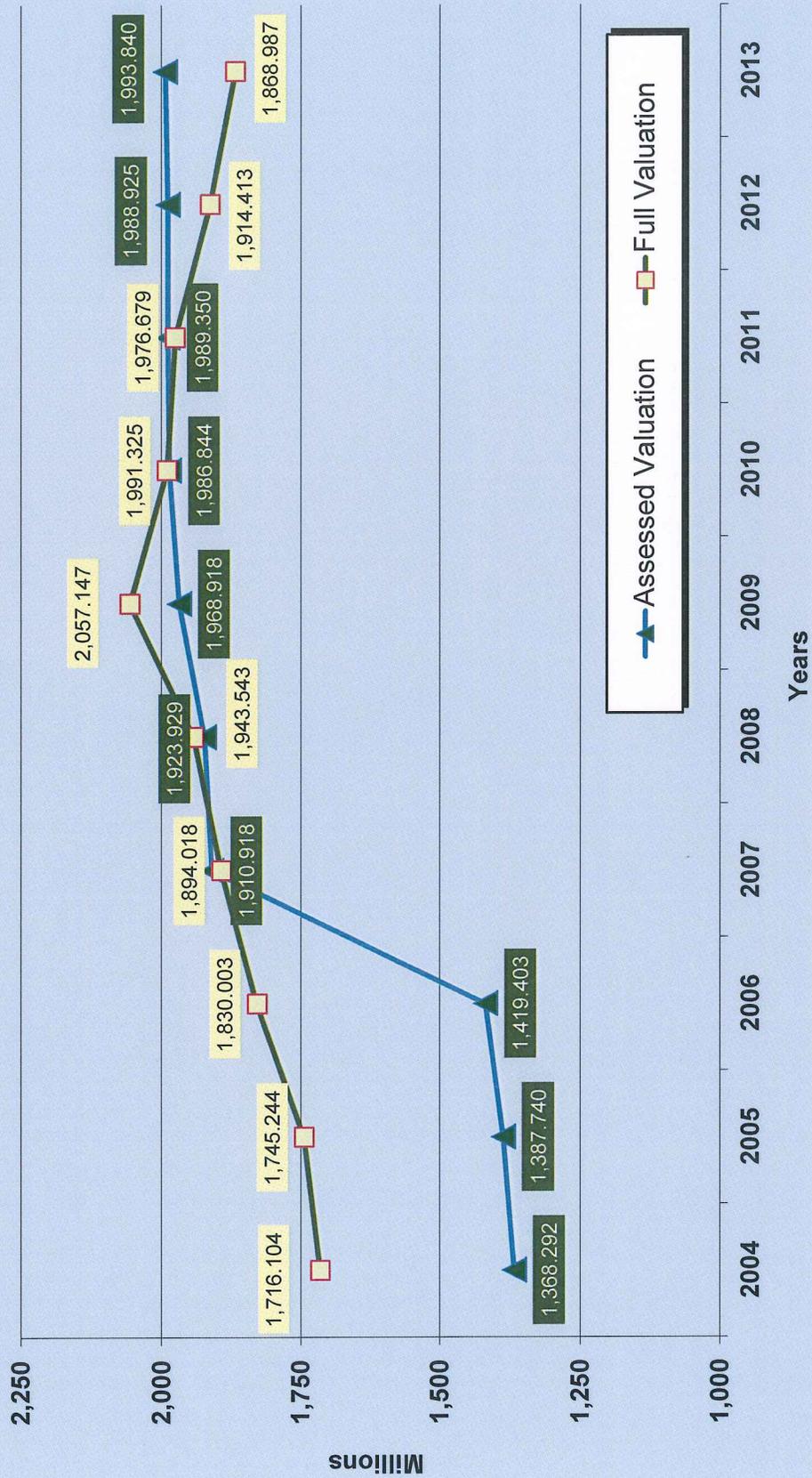
Coordinate all planning functions including zoning, building inspection, assessment of property and maintaining the city's GIS database. Monitoring and coordinating city housing programs for CDBG housing assistance projects. Economic Development functions including TIF districts and revolving loan program administration.

General Government (\$51)

All other City Government Operations which includes Attorney, Human Resources, Finance, Treasury, Clerk, Planning/GIS, Information Services, Municipal Court, General Insurance coverage including property and liability, Bldgs. and Grounds.

Note: Unallocated state aids and Pilot payment from utility were allocated to offset expenditures based upon the individual category's levy amount as compared to the total levy.

City of Manitowoc Property Valuation



The city's current assessed to equalized ratio is 106.68%

Value of New Construction from Building Permits



* Note: 2004 includes \$38,003,791 relating to the Manitowoc Public Utilities' plant expansion.
2013 includes construction costs for repairs of damage caused by a hail storm

SECTION TWO

**GOVERNMENTAL FUNDS
SUMMARIES AND RELATED
INFORMATION**

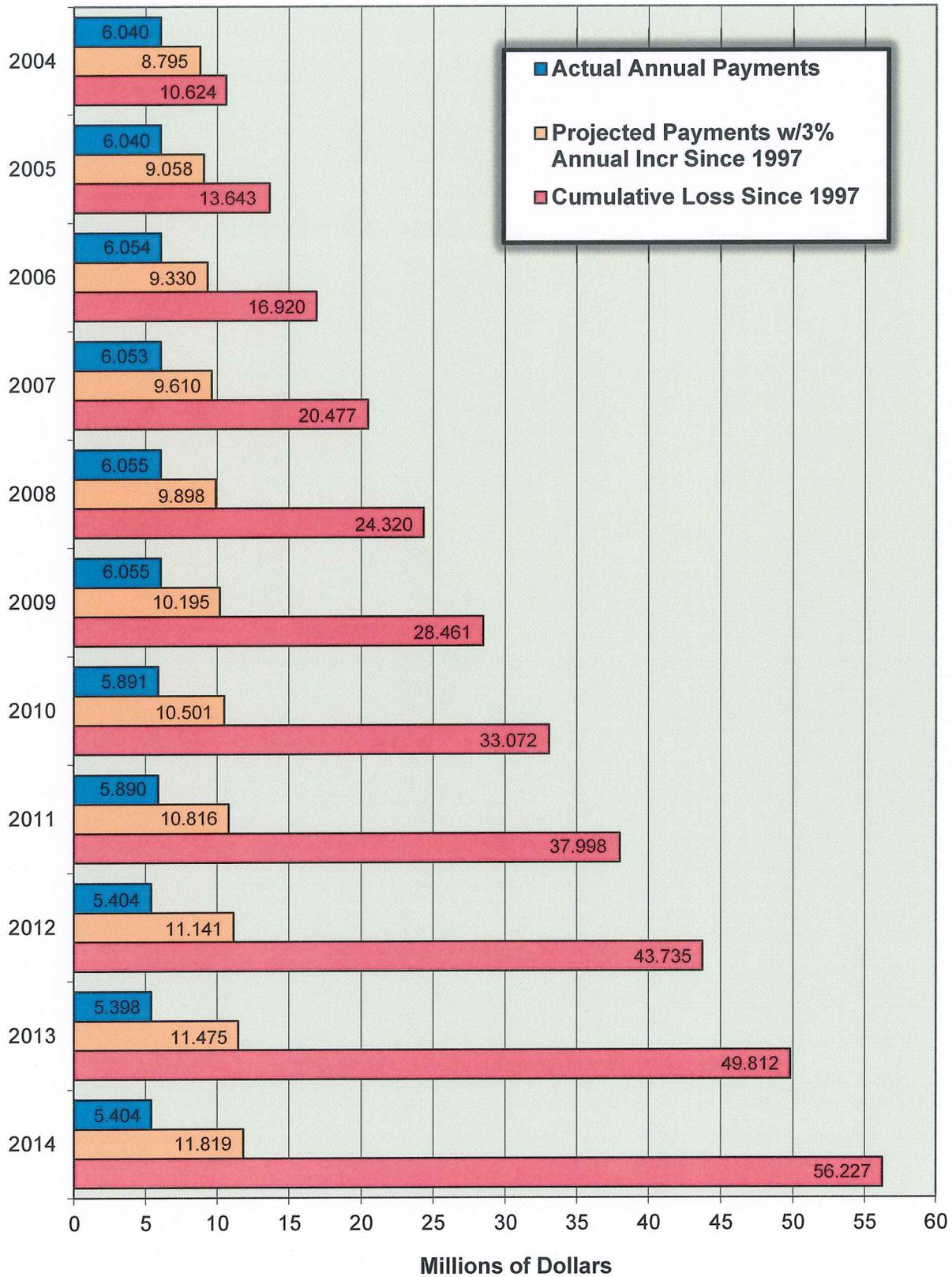
GENERAL FUND

The General Fund accounts for the general operating departments of the City of Manitowoc. It is used to account for resources traditionally associated with government which are not required legally or by sound financial management to be accounted for in another fund.

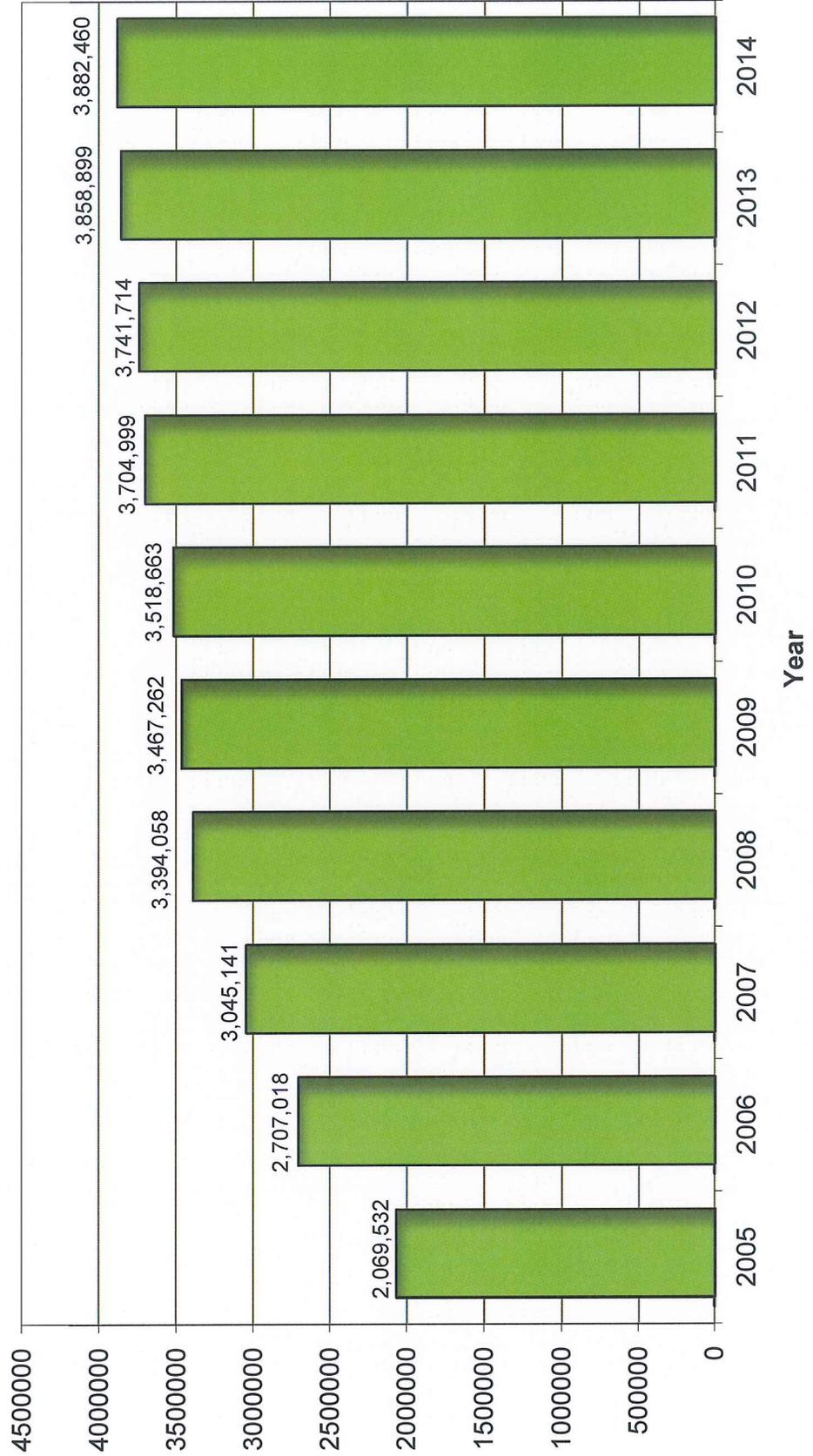
CITY OF MANITOWOC 2014 BUDGET
COMBINED FUNDS SUMMARY
GENERAL FUND

	2012 Actual	Adopted Budget 2013	Experience 09/30/2013	Estimated 2013	Adopted Budget 2014	% Increase
REVENUES BY CLASSIFICATION						
Property Taxes	\$5,956,774	\$4,676,015	\$4,676,015	\$4,676,015	\$5,083,721	8.72%
Other Taxes/Special Assessments	\$4,054,666	\$3,964,094	\$4,110,140	\$4,170,220	\$4,232,000	6.76%
Intergovernmental Grants and Aids	\$8,323,510	\$8,243,247	\$2,980,630	\$8,122,467	\$8,566,018	3.92%
Licenses and Permits	\$750,947	\$747,855	\$778,227	\$837,853	\$824,855	10.30%
Fines, Forfeitures, Penalties	\$513,105	\$441,250	\$442,528	\$495,682	\$532,000	20.57%
Public Charges for Services	\$2,076,198	\$3,760,462	\$1,852,527	\$2,980,156	\$2,890,060	-23.15%
Intergovernmental Charges for Svcs	\$1,859,166	\$1,986,868	\$1,184,267	\$1,955,036	\$1,973,535	-0.67%
Other Revenue	\$593,441	\$712,942	\$409,863	\$558,385	\$629,192	-11.75%
Total Revenues	\$24,127,807	\$24,532,733	\$16,434,197	\$23,795,814	\$24,731,381	0.81%
Other Financing Sources (Uses)	\$772,941	\$450,750	\$0	\$205,192	\$607,650	34.81%
Total All Sources of Revenue	\$24,900,748	\$24,983,483	\$16,434,197	\$24,001,006	\$25,339,031	1.42%
EXPENDITURES BY CLASSIFICATION						
General Government	\$3,298,200	\$3,376,075	\$2,203,644	\$3,025,034	\$3,806,300	12.74%
Public Safety	\$13,852,910	\$13,518,815	\$9,576,477	\$13,463,966	\$13,714,919	1.45%
Public Works	\$5,210,931	\$5,793,673	\$3,709,609	\$5,470,814	\$5,579,505	-3.70%
Health and Human Services	\$271,481	\$267,397	\$229,051	\$264,677	\$267,059	-0.13%
Culture and Recreation	\$1,527,274	\$1,625,000	\$1,143,410	\$1,614,758	\$1,563,658	-3.77%
Conservation and Development	\$359,286	\$402,523	\$309,501	\$397,663	\$407,590	1.26%
Sanitation	\$0	\$0	\$0	\$0	\$0	
Debt Service	\$0	\$0	\$0	\$0	\$0	
Library	\$0	\$0	\$0	\$0	\$0	
Total Expenditures	\$24,520,082	\$24,983,483	\$17,171,692	\$24,236,912	\$25,339,031	1.42%
EXPENDITURES RESTATED BY OBJECT GROUP						
Personal Services	\$18,914,046	\$18,537,900	\$13,005,406	\$18,099,312	\$19,055,439	2.79%
Contractual Services	\$2,665,367	\$2,885,146	\$2,057,245	\$2,939,227	\$2,987,178	3.54%
Supplies and Expenses	\$1,745,169	\$2,011,400	\$1,211,989	\$1,822,128	\$1,985,935	-1.27%
Building Material	\$93,489	\$115,025	\$41,391	\$93,063	\$111,805	-2.80%
Fixed Charges	\$784,784	\$1,140,691	\$670,365	\$967,522	\$933,151	-18.19%
Debt Service	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Grants and Other	\$91,989	\$67,163	\$62,482	\$67,163	\$67,163	0.00%
Capital Outlay/Transfers	\$225,236	\$226,157	\$122,814	\$248,498	\$198,360	-12.29%
Total Expenditures Restated	\$24,520,080	\$24,983,482	\$17,171,692	\$24,236,913	\$25,339,031	1.42%
Net Change in Fund Balance	\$380,666	\$0		(\$235,906)	\$0	
Beginning Fund Balance	\$5,360,633	\$5,741,299		\$5,741,299	\$5,505,393	
Ending Fund Balance	\$5,741,299	\$5,741,299		\$5,505,393	\$5,505,393	

State of Wisconsin Shared Revenue Payments to the City of Manitowoc



City of Manitowoc MPU Payment in Lieu of Taxes



GENERAL FUND

**BUDGET SUMMARIES BY
DEPARTMENT**

**City of Manitowoc
2014 Budget**

FUND 1100 GENERAL FUND
DEPARTMENT: 11000 ASSESSOR

	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
REVENUES					
Property Taxes	0	0	0	0	0
Other Taxes	0	0	0	0	0
Intergov Grants and Aid	0	0	0	0	0
Licenses and Permits	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Public Charges for Ser	950	200	330	400	200
Special Assessments	0	0	0	0	0
Intergov Charges for Ser	0	0	0	0	0
Misc Revenues	0	0	0	0	0
Other Financing Sources	0	0	0	0	0
Total	950	200	330	400	200

Div Code	Division Name	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
11100	ASSESSOR	950	200	330	400	200
Total		950	200	330	400	200

	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
EXPENDITURES					
Personal Services	80,400	80,497	57,252	80,497	81,224
Contractual Services	15,026	16,575	37,893	50,075	50,075
Supplies and Expense	1,836	4,300	1,363	4,300	3,550
Building Materials	0	0	0	0	0
Fixed Charges	0	0	0	0	0
Debt Service	0	0	0	0	0
Grants and Other	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfer to Other Funds	0	0	0	0	0
Total	97,262	101,372	96,508	134,872	134,849

Div Code	Division Name	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
11100	ASSESSOR	97,262	101,372	96,508	134,872	134,849
Total		97,262	101,372	96,508	134,872	134,849

**City of Manitowoc
2014 Budget**

FUND 1100 GENERAL FUND
DEPARTMENT: 12000 ATTORNEY & HUMAN SERVICES

	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
REVENUES					
Property Taxes	0	0	0	0	0
Other Taxes	0	0	0	0	0
Intergov Grants and Aid	0	0	0	0	0
Licenses and Permits	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Public Charges for Ser	34,491	20,166	20,966	21,365	20,858
Special Assessments	0	0	0	0	0
Intergov Charges for Ser	22,936	12,774	12,773	12,773	12,497
Misc Revenues	41,539	78,801	42,896	78,817	86,780
Other Financing Sources	0	0	0	0	0
Total	98,966	111,741	76,635	112,955	120,135

Div Code	Division Name	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
12100	ATTORNEY	34,491	20,166	20,982	21,381	20,858
12200	PERSONNEL	22,936	12,774	12,783	12,773	12,497
12500	INSURANCE	41,539	78,801	42,870	78,801	86,780
Total		98,966	111,741	76,635	112,955	120,135

	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
EXPENDITURES					
Personal Services	594,268	553,113	415,786	548,807	710,352
Contractual Services	52,820	41,675	25,788	41,675	45,600
Supplies and Expense	16,642	18,125	11,613	18,400	21,900
Building Materials	0	0	0	0	0
Fixed Charges	221,873	194,356	167,082	194,356	167,284
Debt Service	0	0	0	0	0
Grants and Other	0	0	0	0	0
Capital Outlay	0	300	127	300	500
Transfer to Other Funds	0	0	0	0	0
Total	885,603	807,569	620,397	803,538	945,636

Div Code	Division Name	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
12100	ATTORNEY	315,335	285,646	195,722	280,515	288,830
12200	PERSONNEL	109,844	120,165	86,669	120,665	111,499
12300	CABLE TV/FRANCHISE	2,005	1,075	1,045	1,675	1,075
12500	INSURANCE	458,419	400,683	336,962	321,883	544,232
Total		885,603	807,569	620,397	724,738	945,636

**City of Manitowoc
2014 Budget**

FUND 1100 GENERAL FUND
DEPARTMENT: 13000 CLERK & ELECTIONS

	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
REVENUES					
Property Taxes	0	0	0	0	0
Other Taxes	0	0	0	0	0
Intergov Grants and Aid	0	0	0	0	0
Licenses and Permits	90,820	101,350	88,609	107,905	101,950
Fines and Forfeitures	0	0	0	0	0
Public Charges for Ser	23,827	28,400	12,287	29,050	28,400
Special Assessments	0	0	0	0	0
Intergov Charges for Ser	47,262	18,000	14,613	14,613	36,000
Misc Revenues	0	0	0	0	0
Other Financing Sources	0	0	0	0	0
Total	161,909	147,750	115,509	151,568	166,350

Div Code	Division Name	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
13100	CLERK	114,647	129,750	100,896	136,955	130,350
13200	ELECTIONS	47,262	18,000	14,613	14,613	36,000
Total		161,909	147,750	115,509	151,568	166,350

	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
EXPENDITURES					
Personal Services	277,872	250,933	165,396	230,084	267,661
Contractual Services	53,740	36,525	33,143	34,913	72,874
Supplies and Expense	76,093	60,965	35,376	60,457	69,795
Building Materials	0	0	0	0	0
Fixed Charges	2,500	1,200	1,500	1,500	2,000
Debt Service	0	0	0	0	0
Grants and Other	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfer to Other Funds	0	0	0	0	0
Total	410,205	349,623	235,415	326,954	412,330

Div Code	Division Name	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
13100	CLERK	249,934	250,295	170,104	237,593	274,699
13200	ELECTIONS	120,026	57,998	40,736	49,219	96,301
13300	POSTAGE	39,996	40,000	24,288	40,000	40,000
13400	BOARD OF REVIEW	249	1,330	287	142	1,330
Total		410,205	349,623	235,415	326,954	412,330

**City of Manitowoc
2014 Budget**

FUND 1100 GENERAL FUND
DEPARTMENT: 14000 FINANCE & TREASURER

	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
REVENUES					
Property Taxes	5,956,774	4,676,015	4,676,015	4,676,015	5,083,721
Other Taxes	3,942,589	3,910,950	4,059,462	4,010,077	4,035,000
Intergov Grants and Aid	5,860,023	5,947,463	1,368,892	5,545,982	5,950,329
Licenses and Permits	287,656	275,000	168,144	288,000	281,000
Fines and Forfeitures	12,418	1,000	1,819	1,650	1,000
Public Charges for Ser	62,667	60,000	43,703	40,600	60,600
Special Assessments	0	0	0	0	0
Intergov Charges for Ser	10,999	20,153	24,451	20,153	25,226
Misc Revenues	254,573	265,550	68,602	154,120	210,550
Other Financing Sources	568,904	15,750	0	15,750	15,750
Total	16,956,603	15,171,881	10,411,087	14,752,347	15,663,176

Div Code	Division Name	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
14200	TREASURER	16,386,499	15,156,131	10,404,013	14,729,073	15,646,826
14400	DATA PROCESSING	1,200	0	7,074	7,524	600
14910	INTERFUND TRANSFERS	568,904	15,750	0	15,750	15,750
Total		16,956,603	15,171,881	10,411,087	14,752,347	15,663,176

	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
EXPENDITURES					
Personal Services	465,759	531,440	337,052	536,417	476,098
Contractual Services	418,031	424,950	367,488	430,665	437,800
Supplies and Expense	4,803	13,320	12,994	14,011	14,265
Building Materials	0	0	0	0	0
Fixed Charges	44,433	90,317	55,430	84,500	90,317
Debt Service	0	0	0	0	0
Grants and Other	0	0	0	0	0
Capital Outlay	0	0	22	0	0
Transfer to Other Funds	177,081	0	0	0	0
Total	1,110,108	1,060,027	772,987	1,065,593	1,018,480

Div Code	Division Name	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
14100	FINANCE	219,840	272,939	172,251	273,314	220,002
14200	TREASURER	183,522	192,849	139,121	204,571	199,781
14300	PAYROLL	112,863	114,252	76,168	113,918	114,855
14400	DATA PROCESSING	372,368	454,670	373,284	454,290	458,525
14500	DUPLICATING	44,433	25,317	12,163	19,500	25,317
14910	INTERFUND TRANSFERS	177,081	0	0	0	0
Total		1,110,108	1,060,027	772,987	1,065,593	1,018,480

**City of Manitowoc
2014 Budget**

FUND 1100 GENERAL FUND
DEPARTMENT: 15000 ELECTED OFFICIALS

	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
REVENUES					
Property Taxes	0	0	0	0	0
Other Taxes	0	0	0	0	0
Intergov Grants and Aid	0	0	0	0	0
Licenses and Permits	0	0	0	0	0
Fines and Forfeitures	156,035	127,500	154,005	127,500	175,000
Public Charges for Ser	0	0	0	0	0
Special Assessments	0	0	0	0	0
Intergov Charges for Ser	0	0	0	0	0
Misc Revenues	412	0	20	0	0
Other Financing Sources	0	0	0	0	0
Total	156,447	127,500	154,025	127,500	175,000

Div Code	Division Name	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
15200	MAYOR	412	0	0	0	0
15300	MUNICIPAL COURT	156,035	127,500	154,025	127,500	175,000
Total		156,447	127,500	154,025	127,500	175,000

	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
EXPENDITURES					
Personal Services	248,804	239,242	175,974	237,161	237,793
Contractual Services	7,773	9,485	2,729	9,485	9,685
Supplies and Expense	30,446	33,311	24,138	27,163	33,119
Building Materials	0	0	0	0	0
Fixed Charges	0	0	0	0	0
Debt Service	0	0	0	0	0
Grants and Other	0	0	0	0	0
Capital Outlay	3,648	3,757	3,757	3,757	3,871
Transfer to Other Funds	0	0	0	0	0
Total	290,671	285,795	206,598	277,566	284,468

Div Code	Division Name	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
15100	CITY COUNCIL	54,875	57,563	41,780	52,413	56,631
15200	MAYOR	140,683	134,992	98,989	133,824	133,023
15300	MUNICIPAL COURT	95,113	93,240	65,830	91,329	94,814
Total		290,671	285,795	206,598	277,566	284,468

**City of Manitowoc
2014 Budget**

FUND 1100 GENERAL FUND
DEPARTMENT: 17000 BUILDINGS & GROUNDS

	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
REVENUES					
Property Taxes	0	0	0	0	0
Other Taxes	0	0	0	0	0
Intergov Grants and Aid	0	0	2,972	2,460	0
Licenses and Permits	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Public Charges for Ser	0	0	0	0	0
Special Assessments	0	0	0	0	0
Intergov Charges for Ser	0	0	0	0	0
Misc Revenues	0	0	0	0	0
Other Financing Sources	0	0	0	0	0
Total	0	0	2,972	2,460	0

Div Code	Division Name	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
17600	RAHR WEST	0	0	2,972	2,460	0
Total		0	0	2,972	2,460	0

	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
EXPENDITURES					
Personal Services	221,164	219,183	147,931	212,911	239,627
Contractual Services	167,185	185,850	109,737	185,850	178,550
Supplies and Expense	16,215	17,450	15,831	17,450	18,430
Building Materials	55	0	0	0	0
Fixed Charges	65	300	0	300	300
Debt Service	0	0	0	0	0
Grants and Other	0	0	0	0	0
Capital Outlay	1,700	0	0	0	2,400
Transfer to Other Funds	0	0	0	0	0
Total	406,384	422,783	273,499	416,511	439,307

Div Code	Division Name	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
17100	CITY HALL	177,068	198,028	124,250	194,061	212,570
17400	SENIOR CENTER	79,930	69,558	48,065	68,508	70,159
17500	SHOP	3,554	5,625	2,938	5,625	5,625
17600	RAHR WEST	109,311	119,280	79,411	117,506	118,211
17800	CITIZEN PARK BUILDING	36,520	30,292	18,836	30,811	32,742
Total		406,384	422,783	273,499	416,511	439,307

**City of Manitowoc
2014 Budget**

FUND 1100 GENERAL FUND
DEPARTMENT: 19000 MISCELLANEOUS

	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
REVENUES					
Property Taxes	0	0	0	0	0
Other Taxes	0	0	0	0	0
Intergov Grants and Aid	0	0	0	0	0
Licenses and Permits	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Public Charges for Ser	0	0	0	0	0
Special Assessments	0	0	0	0	0
Intergov Charges for Ser	0	0	0	0	0
Misc Revenues	3,000	50,000	1,644	0	0
Other Financing Sources	0	200,000	0	0	408,900
Total	3,000	250,000	1,644	0	408,900

Div Code	Division Name	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
19100	CONTINGENCIES	3,000	250,000	1,644	0	408,900
Total		3,000	250,000	1,644	0	408,900

	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
EXPENDITURES					
Personal Services	0	143,516	0	0	408,749
Contractual Services	1,252	0	2,421	0	0
Supplies and Expense	0	205,389	0	0	162,481
Building Materials	0	0	0	0	0
Fixed Charges	0	0	0	0	0
Debt Service	0	0	0	0	0
Grants and Other	96,715	0	-4,181	0	0
Capital Outlay	0	0	0	0	0
Transfer to Other Funds	0	0	0	0	0
Total	97,967	348,905	-1,761	0	571,230

Div Code	Division Name	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
19100	CONTINGENCIES	0	348,905	0	0	571,230
19900	OTHER MISCELLANEOUS	97,967	0	-1,761	0	0
Total		97,967	348,905	-1,761	0	571,230

**City of Manitowoc
2014 Budget**

FUND 1100 GENERAL FUND
DEPARTMENT: 21000 POLICE PROTECTION

	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
REVENUES					
Property Taxes	0	0	0	0	0
Other Taxes	0	0	0	0	0
Intergov Grants and Aid	68,914	4,500	67,464	142,500	142,500
Licenses and Permits	861	480	339	558	480
Fines and Forfeitures	341,064	311,000	284,683	364,782	354,000
Public Charges for Ser	6,415	7,175	6,158	6,308	6,175
Special Assessments	0	0	0	0	0
Intergov Charges for Ser	124,158	116,521	120,766	120,766	120,000
Misc Revenues	3	0	48,386	0	0
Other Financing Sources	0	0	0	0	0
Total	541,415	439,676	527,797	634,914	623,155

Div Code	Division Name	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
21100	POLICE-ADMINISTRATION	541,415	439,676	527,797	634,914	623,155
Total		541,415	439,676	527,797	634,914	623,155

	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
EXPENDITURES					
Personal Services	6,754,629	6,621,247	4,618,095	6,468,345	6,723,290
Contractual Services	306,459	231,011	114,034	252,318	281,761
Supplies and Expense	180,506	149,900	102,604	152,213	153,790
Building Materials	0	50	0	50	0
Fixed Charges	0	100	0	100	0
Debt Service	0	0	0	0	0
Grants and Other	0	500	0	500	500
Capital Outlay	13,771	58,000	58,611	58,611	96,000
Transfer to Other Funds	0	0	0	0	0
Total	7,255,365	7,060,808	4,893,344	6,932,137	7,255,341

Div Code	Division Name	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
21100	POLICE-ADMINISTRATION	7,134,764	6,931,601	4,808,197	6,805,727	7,127,365
21400	POLICE-PUBLIC SAFTY BLDG	120,601	129,207	85,147	126,410	127,976
Total		7,255,365	7,060,808	4,893,344	6,932,137	7,255,341

**City of Manitowoc
2014 Budget**

FUND 1100 GENERAL FUND
DEPARTMENT: 22000 FIRE PROTECTION

	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
REVENUES					
Property Taxes	0	0	0	0	0
Other Taxes	0	0	0	0	0
Intergov Grants and Aid	81,908	83,000	114,252	224,253	349,522
Licenses and Permits	3,690	3,525	2,785	3,800	3,825
Fines and Forfeitures	0	0	0	0	0
Public Charges for Ser	1,472,530	3,184,639	1,431,573	2,390,045	2,278,045
Special Assessments	0	0	0	0	0
Intergov Charges for Ser	0	0	0	0	0
Misc Revenues	64,048	90,560	70,375	103,429	77,331
Other Financing Sources	0	28,000	0	0	0
Total	1,622,177	3,389,724	1,618,986	2,721,527	2,708,723

Div Code	Division Name	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
22100	FIRE PROTECTION	1,561,775	3,329,364	1,561,960	2,661,028	2,648,223
22350	COMMUNICATION FACILITY	60,402	60,360	57,026	60,500	60,500
Total		1,622,177	3,389,724	1,618,986	2,721,528	2,708,723

	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
EXPENDITURES					
Personal Services	5,880,550	5,633,977	4,161,784	5,669,424	5,672,256
Contractual Services	255,268	293,137	188,909	290,215	266,150
Supplies and Expense	180,581	162,675	128,550	177,624	175,525
Building Materials	0	0	0	0	0
Fixed Charges	0	0	0	0	0
Debt Service	0	0	0	0	0
Grants and Other	0	0	0	0	0
Capital Outlay	3,825	115,000	23,212	119,774	44,189
Transfer to Other Funds	0	0	0	0	0
Total	6,320,224	6,204,789	4,502,455	6,257,037	6,158,120

Div Code	Division Name	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
22100	FIRE PROTECTION	6,220,215	6,109,677	4,441,184	6,165,198	6,054,270
22310	FIRE-PUBLIC SAFETY BLDG	66,100	50,690	34,798	50,100	55,600
22320	FIRE STATION NO.2	8,038	10,955	6,394	9,965	10,780
22330	FIRE STATION NO.3	10,233	14,600	8,309	13,475	14,100
22340	FIRE STATION NO.4	13,107	16,000	10,171	15,429	20,365
22350	COMMUNICATION FACILITY	2,531	2,867	1,599	2,870	3,005
Total		6,320,224	6,204,789	4,502,455	6,257,037	6,158,120

**City of Manitowoc
2014 Budget**

FUND 1100 GENERAL FUND
DEPARTMENT: 23000 BUILDING INSPECTION

	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
REVENUES					
Property Taxes	0	0	0	0	0
Other Taxes	0	0	0	0	0
Intergov Grants and Aid	0	0	0	0	0
Licenses and Permits	354,820	353,500	507,439	423,590	423,600
Fines and Forfeitures	0	0	0	0	0
Public Charges for Ser	0	0	0	0	0
Special Assessments	40	0	0	0	0
Intergov Charges for Ser	252	420	252	420	420
Misc Revenues	71	0	38	0	0
Other Financing Sources	0	0	0	0	0
Total	355,183	353,920	507,730	424,010	424,020

Div Code	Division Name	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
23100	BUILDING INSPECTION	355,183	353,920	507,730	424,010	424,020
Total		355,183	353,920	507,730	424,010	424,020

	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
EXPENDITURES					
Personal Services	265,056	235,508	173,715	258,228	282,838
Contractual Services	2,843	3,650	1,342	1,500	4,440
Supplies and Expense	6,077	9,110	3,427	9,114	7,630
Building Materials	0	0	0	0	0
Fixed Charges	1,545	0	971	1,500	1,600
Debt Service	0	0	0	0	0
Grants and Other	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfer to Other Funds	0	0	0	0	0
Total	275,522	248,268	179,456	270,342	296,508

Div Code	Division Name	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
23100	BUILDING INSPECTION	275,522	248,268	179,456	270,342	296,508
Total		275,522	248,268	179,456	270,342	296,508

**City of Manitowoc
2014 Budget**

FUND 1100 GENERAL FUND
DEPARTMENT: 24000 CIVIL DEFENSE

	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
REVENUES					
Property Taxes	0	0	0	0	0
Other Taxes	0	0	0	0	0
Intergov Grants and Aid	0	0	0	0	0
Licenses and Permits	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Public Charges for Ser	0	0	0	0	0
Special Assessments	0	0	0	0	0
Intergov Charges for Ser	0	0	0	0	0
Misc Revenues	0	0	0	0	0
Other Financing Sources	0	0	0	0	0
Total	0	0	0	0	0

Div Code	Division Name	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
Total		0	0	0	0	0

	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
EXPENDITURES					
Personal Services	0	0	0	0	0
Contractual Services	1,583	4,300	1,210	3,900	4,400
Supplies and Expense	0	150	0	150	150
Building Materials	0	0	0	0	0
Fixed Charges	216	500	12	400	400
Debt Service	0	0	0	0	0
Grants and Other	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfer to Other Funds	0	0	0	0	0
Total	1,800	4,950	1,222	4,450	4,950

Div Code	Division Name	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
24100	CIVIL DEFENSE SIRENS	1,800	4,950	1,222	4,450	4,950
Total		1,800	4,950	1,222	4,450	4,950

**City of Manitowoc
2014 Budget**

FUND 1100 GENERAL FUND
DEPARTMENT: 31000 ENGINEERING

	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
REVENUES					
Property Taxes	0	0	0	0	0
Other Taxes	0	0	0	0	0
Intergov Grants and Aid	0	0	0	0	0
Licenses and Permits	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Public Charges for Ser	13,039	9,000	7,205	8,500	9,500
Special Assessments	0	0	0	0	0
Intergov Charges for Ser	112,807	102,230	30,226	102,230	108,123
Misc Revenues	0	0	0	0	0
Other Financing Sources	0	0	0	0	0
Total	125,846	111,230	37,431	110,730	117,623

Div Code	Division Name	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
31100	ENG-ADMINISTRATION	125,846	111,230	37,431	110,730	117,623
Total		125,846	111,230	37,431	110,730	117,623

	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
EXPENDITURES					
Personal Services	519,379	537,799	318,879	477,930	552,008
Contractual Services	17,076	21,400	18,273	25,425	24,500
Supplies and Expense	10,183	12,771	4,504	12,771	15,275
Building Materials	0	0	0	0	0
Fixed Charges	10,125	20,940	4,592	20,940	12,250
Debt Service	0	0	0	0	0
Grants and Other	0	0	0	0	0
Capital Outlay	8,070	0	1,726	0	1,300
Transfer to Other Funds	0	0	0	0	0
Total	564,834	592,910	347,974	537,066	605,333

Div Code	Division Name	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
31100	ENG-ADMINISTRATION	564,834	592,910	347,974	537,066	605,333
Total		564,834	592,910	347,974	537,066	605,333

**City of Manitowoc
2014 Budget**

FUND 1100 GENERAL FUND
DEPARTMENT: 32000 GENERAL STREETS

	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
REVENUES					
Property Taxes	0	0	0	0	0
Other Taxes	0	0	0	0	0
Intergov Grants and Aid	2,068,735	1,958,088	1,467,807	1,957,076	1,879,118
Licenses and Permits	13,100	14,000	10,910	14,000	14,000
Fines and Forfeitures	3,589	1,750	2,021	1,750	2,000
Public Charges for Ser	110,033	95,900	30,503	82,831	96,400
Special Assessments	112,038	53,143	50,678	160,143	197,000
Intergov Charges for Ser	323,048	371,824	95,124	355,774	338,623
Misc Revenues	4,301	4,300	1,662	4,300	20,800
Other Financing Sources	193,864	207,000	0	189,442	193,000
Total	2,828,709	2,706,005	1,658,705	2,765,316	2,740,941

Div Code	Division Name	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
32200	GENERAL REPAIRS & MTNC	2,182,993	2,060,088	1,495,371	2,039,076	1,981,118
32220	DPW-SEALCOATING	1,814	41,143	0	41,143	70,000
32235	PARKING LOT MTNC	0	0	0	0	16,500
32240	DPW-CURB/GUTTER/WALKS	2,840	4,000	6,033	4,000	4,000
32250	DPW-ST CLEANING/SWEEPG	216	0	84	0	0
32260	DPW-SNOW & ICE REMOVAL	104,681	5,900	48,100	107,500	115,900
32290	DPW-CAPITAL ST PROJ	5,249	6,000	0	6,000	6,000
32310	DPW-SANITARY SEWERS	241,638	281,574	42,671	281,574	256,280
32320	DPW-STORM SEWERS	2,838	0	5,020	0	0
32325	STORMWATER ADMIN	3,589	1,750	2,021	1,750	2,000
32330	LIFT STATIONS	45,308	47,500	18,697	47,500	56,093
32410	DPW-SIGNALS	14,741	15,000	14,467	19,831	15,000
32420	DPW-SIGNS & MARKINGS	6,288	8,000	5,695	12,500	8,500
32610	DPW-WEED CONTROL	4,155	10,000	5,596	15,000	15,000
32620	DPW-BRUSH & VEGETATION I	55	0	0	0	0
32640	RECYCLING	193,864	207,000	0	189,442	193,000
32910	DPW-CITY HALL	3,066	0	4,008	0	0
32920	DPW-PUBLIC SAFETY	2,780	0	0	0	0
32950	DPW-CULTURE & REC	10,459	0	9,479	0	0
32957	DPW-MANITOWOC LIBRARY	83	0	151	0	0
32960	DPW-TRANSIT	195	0	155	0	0
32961	DPW-WASTE WATER FACILIT	68	0	287	0	0
32962	DPW-MTWC PUBLIC UTILITES	978	0	698	0	0
32970	DPW-OTHER GOVERNMENTS	813	16,500	172	0	0
32990	DPW-BANNERS/DECORATNS	0	1,550	0	0	1,550
Total		2,828,709	2,706,005	1,658,705	2,765,316	2,740,941

**City of Manitowoc
2014 Budget**

FUND 1100 GENERAL FUND
DEPARTMENT: 32000 GENERAL STREETS

EXPENDITURES	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
Personal Services	1,416,433	1,420,390	974,105	1,357,356	1,393,103
Contractual Services	963,567	1,083,400	800,634	1,078,468	1,127,600
Supplies and Expense	167,955	199,976	126,906	199,218	200,060
Building Materials	86,048	112,000	39,135	89,380	108,880
Fixed Charges	498,268	807,752	433,211	645,512	647,330
Debt Service	0	0	0	0	0
Grants and Other	0	0	0	0	0
Capital Outlay	5,576	5,000	12,656	15,156	4,500
Transfer to Other Funds	0	0	0	0	0
Total	3,137,847	3,628,518	2,386,647	3,385,090	3,481,473

Div Code	Division Name	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
32100	DPW-ADMINSTRATION	151,142	224,131	111,911	220,629	226,692
32200	GENERAL REPAIRS & MTNC	277,743	265,579	216,831	247,761	268,008
32220	DPW-SEALCOATING	66,217	50,000	55,200	70,110	89,141
32230	DPW-ALLEYS & LOCAL RDS	3,847	8,119	6,136	8,139	5,829
32235	PARKING LOT MAINTENANCE	0	0	0	0	13,399
32240	DPW-CURB/GUTTER/WALKS	6,774	20,754	6,277	14,856	11,455
32250	DPW-ST CLEANING/SWEEPG	35,520	0	62,002	0	0
32260	DPW-SNOW & ICE REMOVAL	351,275	634,355	574,403	688,037	634,798
32290	DPW-CAPITAL ST PROJ	1,876	11,487	0	11,528	2,505
32310	DPW-SANITARY SEWERS	220,410	281,574	100,961	215,900	256,280
32320	DPW-STORM SEWERS	103,015	79,800	40,375	53,400	77,650
32325	STORMWATER ADMIN	453,176	697,926	233,377	567,898	600,339
32330	LIFT STATIONS	68,919	40,972	33,753	41,087	56,093
32410	DPW-SIGNALS	43,941	49,658	32,712	47,254	41,285
32420	DPW-SIGNS & MARKINGS	134,930	153,310	60,322	156,113	150,312
32500	STREET LIGHTING	776,453	782,100	565,195	782,100	752,100
32610	DPW-WEED CONTROL	48,652	96,309	36,602	61,747	50,649
32620	DPW-BRUSH & VEGETATION I	81,182	0	50,572	0	0
32630	DPW-SOLID WASTE DISPOSAL	3,948	7,000	4,242	6,890	7,000
32700	DPW-GRAVEL PIT	1,757	6,661	3,229	2,666	2,669
32800	DPW-NON-ALLOCATED LBR	296,192	206,096	184,186	177,852	220,544
32910	DPW-CITY HALL	49	0	0	0	0
32920	DPW-PUBLIC SAFETY	600	0	0	0	654
32950	DPW-CULTURE & REC	92	0	0	0	0
32957	DPW-MANITOWOC LIBRARY	38	0	24	0	0
32960	DPW-TRANSIT	0	0	5	0	0
32990	DPW-BANNERS/DECORATNS	7,966	10,097	7,743	8,520	11,932
32999	DPW-ALL OTHER CITY WORK	2,133	2,590	588	2,603	2,139
Total		3,137,847	3,628,518	2,386,647	3,385,090	3,481,473

**City of Manitowoc
2014 Budget**

FUND 1100 GENERAL FUND
DEPARTMENT: 34000 BRIDGES/DOCKS & HARBORS

	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
REVENUES					
Property Taxes	0	0	0	0	0
Other Taxes	0	0	0	0	0
Intergov Grants and Aid	243,929	250,196	40,757	250,196	244,549
Licenses and Permits	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Public Charges for Ser	0	0	0	0	0
Special Assessments	0	0	0	0	0
Intergov Charges for Ser	0	0	0	0	0
Misc Revenues	186,290	182,000	159,340	182,000	192,000
Other Financing Sources	0	0	0	0	0
Total	430,218	432,196	200,097	432,196	436,549

Div Code	Division Name	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
34111	DPW-8TH STREET	214,588	197,141	22,872	197,141	201,799
34112	DPW-10TH STREET	29,341	53,055	17,885	53,055	42,750
34210	DPW-MARINA DOCK/FACILITY	146,290	142,000	119,340	142,000	152,000
34220	DPW-CARFERRY DOCK	40,000	40,000	40,000	40,000	40,000
Total		430,218	432,196	200,097	432,196	436,549

	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
EXPENDITURES					
Personal Services	170,651	175,767	125,476	176,509	173,334
Contractual Services	25,949	74,181	16,960	51,181	74,181
Supplies and Expense	31,783	34,300	8,769	34,123	33,850
Building Materials	0	125	0	125	125
Fixed Charges	4,823	23,276	3,511	17,264	9,920
Debt Service	0	0	0	0	0
Grants and Other	0	0	0	0	0
Capital Outlay	5,058	0	0	0	0
Transfer to Other Funds	0	0	0	0	0
Total	238,264	307,649	154,716	279,202	291,410

Div Code	Division Name	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
34111	DPW-8TH STREET	179,174	197,141	130,331	197,725	202,049
34112	DPW-10TH STREET	10,707	53,055	10,816	29,981	42,750
34120	DPW-OTHER BRIDGES	1,045	1,009	566	1,010	1,278
34210	DPW-MARINA DOCK	29,206	36,888	9,807	31,198	30,748
34220	DPW-CARFERRY DOCK	5,362	220	0	220	468
34230	DPW-OTHR DOCKS/HARBORS	10,015	11,071	394	10,789	10,593
34300	DPW-BEACHES/SHORELINES	2,754	8,265	2,803	8,279	3,524
Total		238,264	307,649	154,716	279,202	291,410

**City of Manitowoc
2014 Budget**

FUND 1100 GENERAL FUND
DEPARTMENT: 35000-MOTOR POOL

	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
REVENUES					
Property Taxes	0	0	0	0	0
Other Taxes	0	0	0	0	0
Intergov Grants and Aid	0	0	0	0	0
Licenses and Permits	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Public Charges for Ser	0	0	0	0	0
Special Assessments	0	0	0	0	0
Intergov Charges for Ser	1,216,558	1,325,146	885,671	1,325,146	1,325,146
Misc Revenues	2,412	2,000	3,199	2,000	2,000
Other Financing Sources	0	0	0	0	-10,000
Total	1,218,970	1,327,146	888,870	1,327,146	1,317,146

Div Code	Division Name	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
35210	MP-MACHINERY & EQUIP	1,218,970	1,327,146	888,870	1,327,146	1,317,146
Total		1,218,970	1,327,146	888,870	1,327,146	1,317,146

	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
EXPENDITURES					
Personal Services	381,887	299,736	167,435	301,520	253,714
Contractual Services	48,570	83,000	38,624	81,890	65,500
Supplies and Expense	839,530	879,360	614,213	883,546	879,575
Building Materials	0	0	0	0	0
Fixed Charges	0	0	0	0	0
Debt Service	0	0	0	0	0
Grants and Other	0	0	0	0	0
Capital Outlay	0	2,500	0	2,500	2,500
Transfer to Other Funds	0	0	0	0	0
Total	1,269,987	1,264,596	820,272	1,269,456	1,201,289

Div Code	Division Name	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
35100	MP-ADMINISTRATION	99,995	45,254	42,347	45,481	43,851
35210	MP-MACHINERY & EQUIP	1,101,063	1,110,734	731,560	1,116,636	1,079,712
35220	MP-REPAIR SHOP	68,929	108,608	46,365	107,339	77,726
Total		1,269,987	1,264,596	820,272	1,269,456	1,201,289

**City of Manitowoc
2014 Budget**

FUND 1100 GENERAL FUND
DEPARTMENT: 41000 CEMETERY

	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
REVENUES					
Property Taxes	0	0	0	0	0
Other Taxes	0	0	0	0	0
Intergov Grants and Aid	0	0	0	0	0
Licenses and Permits	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Public Charges for Ser	181688.52	167932	142799.92	206727	196332
Special Assessments	0	0	0	0	0
Intergov Charges for Ser	1720.06	5000	390.08	600	5000
Misc Revenues	0	0	17.58	0	0
Other Financing Sources	0	0	0	0	0
Total	183408.58	172932	143207.58	207327	201332

Div Code	Division Name	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
41100	EVERGREEN CEMETERY	183408.58	172932	143207.58	207327	201332
Total		183408.58	172932	143207.58	207327	201332

	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
EXPENDITURES					
Personal Services	225546.28	210315	188899.04	207470	212687
Contractual Services	16677.53	26902	14976.7	24402	23902
Supplies and Expense	27489.42	28630	18819.86	26205	27420
Building Materials	666.88	1350	1252.43	1600	1350
Fixed Charges	101.8	200	302.59	200	200
Debt Service	0	0	0	0	0
Grants and Other	0	0	0	0	0
Capital Outlay	998.63	0	4800	4800	1500
Transfer to Other Funds	0	0	0	0	0
Total	271480.54	267397	229050.62	264677	267059

Div Code	Division Name	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
41100	EVERGREEN CEMETERY	271480.54	267397	229050.62	264677	267059
Total		271480.54	267397	229050.62	264677	267059

**City of Manitowoc
2014 Budget**

FUND 1100 GENERAL FUND
DEPARTMENT: 51000 PARKS & RECREATION

	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
REVENUES					
Property Taxes	0	0	0	0	0
Other Taxes	0	0	0	0	0
Intergov Grants and Aid	0	0	0	0	0
Licenses and Permits	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Public Charges for Ser	153,997	175,400	134,365	177,681	176,350
Special Assessments	0	0	0	0	0
Intergov Charges for Ser	574	14,800	0	2,561	2,500
Misc Revenues	0	500	101	-500	500
Other Financing Sources	0	0	0	0	0
Total	154,571	190,700	134,466	179,742	179,350

Div Code	Division Name	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
51100	PARKS ADMINISTRATION	3,962	450	0	0	0
51200	PARKS	63,929	71,300	61,678	68,359	64,500
51300	RECREATION	63,920	89,950	51,930	83,864	86,550
51400	SENIOR CENTER	18,594	20,700	17,291	21,619	21,100
51500	LINCOLN PARK ZOO	3,019	8,300	3,568	6,400	7,200
Total		153,424	190,700	134,466	-179,742	179,350

	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
EXPENDITURES					
Personal Services	907,106	909,663	652,090	873,819	877,437
Contractual Services	249,971	276,730	215,288	307,592	248,220
Supplies and Expense	127,620	151,468	81,264	155,933	149,570
Building Materials	6,721	1,500	1,004	1,908	1,450
Fixed Charges	834	1,750	3,754	950	1,550
Debt Service	0	0	0	0	0
Grants and Other	-4,726	0	0	0	0
Capital Outlay	1,702	25,000	16,693	27,000	25,000
Transfer to Other Funds	0	0	0	0	0
Total	1,289,227	1,366,111	970,092	1,367,202	1,303,227

Div Code	Division Name	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
51100	PARKS ADMINISTRATION	140,297	78,331	76,333	70,096	72,876
51200	PARKS	721,968	756,907	537,102	740,445	746,626
51300	RECREATION	108,115	194,158	101,950	208,018	177,265
51400	SENIOR CENTER	79,305	96,070	62,095	95,445	76,841
51500	LINCOLN PARK ZOO	239,541	240,645	192,614	253,197	229,619
Total		1,289,227	1,366,111	970,092	1,367,201	1,303,227

**City of Manitowoc
2014 Budget**

FUND 1100 GENERAL FUND
DEPARTMENT: 53000 RAHR-WEST MUSEUM

REVENUES	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
Property Taxes	0	0	0	0	0
Other Taxes	0	0	0	0	0
Intergov Grants and Aid	0	0	0	0	0
Licenses and Permits	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Public Charges for Ser	7,351	3,000	9,823	8,000	8,500
Special Assessments	0	0	0	0	0
Intergov Charges for Ser	0	0	0	0	0
Misc Revenues	14,231	14,231	5,000	14,231	14,231
Other Financing Sources	0	0	0	0	0
Total	21,583	17,231	14,823	22,231	22,731

Div Code Division Name	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
53100 RAHR WEST MUSEUM	21,583	17,231	14,823	22,231	22,731
Total	21,583	17,231	14,823	22,231	22,731

EXPENDITURES	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
Personal Services	166,092	178,389	118,914	170,969	194,431
Contractual Services	3,756	6,000	5,447	6,000	6,000
Supplies and Expense	21,741	23,800	19,552	23,800	12,300
Building Materials	0	0	0	0	0
Fixed Charges	0	0	0	0	0
Debt Service	0	0	0	0	0
Grants and Other	0	0	0	0	0
Capital Outlay	458	500	15	500	500
Transfer to Other Funds	0	0	0	0	0
Total	192,047	208,689	143,928	201,269	213,231

Div Code Division Name	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
53100 RAHR WEST MUSEUM	192,047	208,689	143,928	201,269	213,231
Total	192,047	208,689	143,928	201,269	213,231

**City of Manitowoc
2014 Budget**

FUND 1100 GENERAL FUND

DEPARTMENT: 54000 CIVIC ORGANIZATION ACTIVITIES

	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
REVENUES					
Property Taxes	0	0	0	0	0
Other Taxes	0	0	0	0	0
Intergov Grants and Aid	0	0	0	0	0
Licenses and Permits	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Public Charges for Ser	235	0	328	0	0
Special Assessments	0	0	0	0	0
Intergov Charges for Ser	0	0	0	0	0
Misc Revenues	22,562	25,000	5,563	19,988	25,000
Other Financing Sources	0	0	0	0	0
Total	22,797	25,000	5,891	19,988	25,000

Div Code	Division Name	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
54210	JULY 4th PICNIC/FIREWORKS	22,797	25,000	5,891	19,988	25,000
Total		22,797	25,000	5,891	19,988	25,000

	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
EXPENDITURES					
Personal Services	0	0	0	0	0
Contractual Services	45,999	50,000	29,389	46,288	47,200
Supplies and Expense	0	200	0	0	0
Building Materials	0	0	0	0	0
Fixed Charges	0	0	0	0	0
Debt Service	0	0	0	0	0
Grants and Other	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfer to Other Funds	0	0	0	0	0
Total	45,999	50,200	29,389	46,288	47,200

Div Code	Division Name	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
54110	MANITOWOC MARINE BAND	18,000	18,000	18,000	18,000	15,000
54120	CIVIC ORCHESTRA	7,200	7,200	7,200	7,200	7,200
54210	JULY 4th PICNIC/FIREWORKS	20,799	25,000	4,189	21,088	25,000
Total		45,999	50,200	29,389	46,288	47,200

**City of Manitowoc
2014 Budget**

FUND 1100 GENERAL FUND
DEPARTMENT: 61000 PLANNING

	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
REVENUES					
Property Taxes	0	0	0	0	0
Other Taxes	0	0	0	0	0
Intergov Grants and Aid	0	0	0	0	0
Licenses and Permits	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Public Charges for Ser	8,976	8,650	12,486	8,650	8,700
Special Assessments	0	0	0	0	0
Intergov Charges for Ser	0	0	0	0	0
Misc Revenues	0	0	0	0	0
Other Financing Sources	10,173	0	0	0	0
Total	19,149	8,650	12,486	8,650	8,700

Div Code	Division Name	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
61100	PLANNING	19,149	8,650	12,486	8,650	8,700
Total		19,149	8,650	12,486	8,650	8,700

	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
EXPENDITURES					
Personal Services	338,452	297,185	206,620	291,865	298,837
Contractual Services	11,820	16,375	7,957	17,385	18,740
Supplies and Expense	5,102	5,500	1,921	4,950	6,550
Building Materials	0	0	0	0	0
Fixed Charges	0	0	0	0	0
Debt Service	0	0	0	0	0
Grants and Other	0	66,663	66,663	66,663	66,663
Capital Outlay	3,347	16,100	1,194	16,100	16,100
Transfer to Other Funds	0	0	0	0	0
Total	358,720	401,823	284,356	396,963	406,890

Div Code	Division Name	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
61100	PLANNING	358,720	401,823	284,356	396,963	406,890
Total		358,720	401,823	284,356	396,963	406,890

**City of Manitowoc
2014 Budget**

FUND 1100 GENERAL FUND
DEPARTMENT: 62000 ECONOMIC DEVELOPMENT

	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
REVENUES					
Property Taxes	0	0	0	0	0
Other Taxes	0	0	0	0	0
Intergov Grants and Aid	0	0	0	0	0
Licenses and Permits	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Public Charges for Ser	0	0	0	0	0
Special Assessments	0	0	0	0	0
Intergov Charges for Ser	0	0	0	0	0
Misc Revenues	0	0	3,020	0	0
Other Financing Sources	0	0	0	0	0
Total	0	0	3,020	0	0

Div Code	Division Name	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
Total		0	0	0	0	0

	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
EXPENDITURES					
Personal Services	0	0	0	0	0
Contractual Services	0	0	25,000	0	0
Supplies and Expense	566	700	145	700	700
Building Materials	0	0	0	0	0
Fixed Charges	0	0	0	0	0
Debt Service	0	0	0	0	0
Grants and Other	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfer to Other Funds	0	0	0	0	0
Total	566	700	25,145	700	700

Div Code	Division Name	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
62550	COMMUNITY DEVELOPMENT	566	700	145	700	700
Total		566	700	145	700	700

SPECIAL REVENUE FUNDS

Special Revenue Funds account for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes. The City of Manitowoc utilizes Special Revenue Funds to record financial transactions pertaining to the following activities:

Mandatory Recycling

The Recycling Fund is used to account for revenues and expenditures of the City of Manitowoc mandatory recycling program.

Parking

In 2014 Parking Fund revenues and expenditures associated with the maintenance of City owned parking lots were transferred to the City's General Fund.

Room Tax

The Room Tax Fund is used to account for collections and disbursements resulting from the enactment in 1984 of a 4% tax on room receipts at all City of Manitowoc hotels and motels.

Effective 1/1/1993, the room tax was increased to 5%. The total proceeds are divided as follows: 47.5% to fund the operation of the Manitowoc Visitors and Convention Bureau; 47.5% to fund industrial and other economic development in the city and 5% transferred to the general fund to cover administration expenses.

Effective 5/1/1994, the room tax was increased to 6%. The proceeds of the additional 1% are divided as follows: 40% to the Manitowoc Visitor and Convention Bureau; 50% earmarked for specific civic projects and events; 10% to the Manitowoc International Relations Association.

Effective 1/1/2013, the room tax was increased to 8%. The additional 2% is divided as follows: 50% to the Manitowoc Area Visitor and Convention Bureau and 50% designated for specific civic projects and events. The latter proceeds are to be combined with an identical 1% contribution of proceeds collected by the City of Two Rivers. Projects will be determined by a committee of elected officials and at large citizens for the promotion of tourism in the Port Cities[®].

Tax Incremental Districts

The Tax Incremental Financing Funds are used to account for revenues and expenditures for which the construction period for eligible projects has elapsed.

SPECIAL REVENUE FUNDS (CONTINUED)

Public Library

The Public Library fund is used to account for the revenues and expenditures of the City of Manitowoc Public Library.

Aquatic Center

The Aquatic Center fund is used to account for the revenues and expenditures of the City of Manitowoc Family Aquatic Center.

Mass Transit Capital Equipment

This fund accounts for City purchases of mass transit equipment. The City's share of anticipated capital purchases are 20% with the remaining 80% funded by the federal government.

CITY OF MANITOWOC 2014 BUDGET

COMBINED FUNDS SUMMARY

SPECIAL REVENUE FUNDS: COMBINED

	2012 Actual	Adopted Budget 2013	Experience 09/30/13	Estimated 2013	Adopted Budget 2014	% Increase
REVENUES BY CLASSIFICATION						
Property Taxes	\$1,932,797	\$1,579,057	\$1,913,452	\$1,913,451	\$1,421,825	-9.96%
Other Taxes/Special Assessments	\$368,106	\$504,000	\$398,938	\$485,000	\$549,570	9.04%
Intergovernmental Grants and Aids	\$2,427,086	\$890,178	\$1,020,897	\$1,033,639	\$773,113	-13.15%
Licenses and Permits	\$0	\$0	\$0	\$0	\$0	0.00%
Fines, Forfeitures, Penalties	\$20	\$0	\$0	\$0	\$0	0.00%
Public Charges for Services	\$224,718	\$214,300	\$168,727	\$184,000	\$182,000	-15.07%
Intergovernmental Charges for Svcs	\$117,098	\$117,000	\$0	\$117,000	\$117,000	0.00%
Other Revenue	\$991,106	\$107,530	\$1,295,806	\$642,666	\$70,000	-34.90%
Total Revenues	\$6,060,931	\$3,412,065	\$4,797,820	\$4,375,756	\$3,113,508	-8.75%
Other Financing Sources (Uses)	\$547,936	\$288,272	\$30,000	(\$7,069)	\$223,256	-22.55%
Total All Sources of Revenue	\$6,608,867	\$3,700,337	\$4,827,820	\$4,368,687	\$3,336,764	-9.83%
EXPENDITURES BY CLASSIFICATION						
General Government	\$67,706	\$77,318	\$119,674	\$85,120	\$70,137	-9.29%
Public Safety	\$73,260	\$75,230	\$57,932	\$75,330	\$0	-100.00%
Public Works	\$1,775,257	\$506,268	\$143,692	\$371,443	\$382,000	-24.55%
Health and Human Services	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Culture and Recreation	\$274,389	\$98,130	\$354,809	\$250,302	\$151,433	54.32%
Conservation and Development	\$539,543	\$504,000	\$614,681	\$903,400	\$485,000	-3.77%
Sanitation	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Debt Service	\$63,149	\$75,734	\$70,740	\$70,740	\$70,114	-7.42%
Library	\$2,623,370	\$2,363,657	\$1,582,295	\$2,274,915	\$2,178,080	-7.85%
Total Expenditures	\$5,416,674	\$3,700,337	\$2,943,823	\$4,031,250	\$3,336,764	-9.83%
EXPENDITURES RESTATED BY OBJECT GROUP						
Personal Services	\$1,940,594	\$1,942,209	\$1,420,459	\$1,891,609	\$1,756,727	-9.55%
Contractual Services	\$820,124	\$588,700	\$676,691	\$703,849	\$551,071	-6.39%
Supplies and Expenses	\$561,069	\$516,680	\$290,531	\$476,464	\$440,330	-14.78%
Building Material	\$871	\$0	\$0	\$0	\$0	#DIV/0!
Fixed Charges	\$78,987	\$113,864	\$78,957	\$97,482	\$82,493	-27.55%
Debt Service	\$63,149	\$75,734	\$70,740	\$70,740	\$70,114	-7.42%
Grants and Other	\$48,496	\$29,000	\$253,768	\$413,033	\$0	-100.00%
Capital Outlay/Transfers	\$1,903,384	\$434,150	\$152,676	\$378,073	\$436,029	0.43%
Total Expenditures Restated	\$5,416,674	\$3,700,337	\$2,943,822	\$4,031,250	\$3,336,764	-9.83%
Net Change in Fund Balance	\$1,192,193	\$0		\$337,437	\$0	
Beginning Fund Balance	\$3,246,138	\$4,438,331		\$4,438,331	\$4,775,768	
Ending Fund Balance	\$4,438,331	\$4,438,331		\$4,775,768	\$4,775,768	

SPECIAL REVENUE FUNDS

**BUDGET SUMMARIES BY
DEPARTMENT**

**City of Manitowoc
2014 Budget**

FUND 2110 MANDATORY RECYCLING

	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
REVENUES					
Property Taxes	0	0	0	0	0
Other Taxes	0	0	0	0	0
Intergov Grants and Aid	216,356	234,000	216,442	-216,442	220,000
Licenses and Permits	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Public Charges for Ser	0	0	0	0	0
Special Assessments	0	0	0	0	0
Intergov Charges for Ser	117,096	117,000	0	-117,000	117,000
Misc Revenues	0	0	0	0	0
Other Financing Sources	0	0	0	0	0
Total	333,452	351,000	216,442	-333,442	337,000
Div	Actual	Adopted	Actual	Year End	Adopted
Code Division Name	2012	Budget 2013	9/30/2013	Estimate 2013	Budget 2014
32640 RECYCLING	333,452	351,000	216,442	-333,442	337,000
Total	333,452	351,000	216,442	-333,442	337,000
	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
EXPENDITURES					
Personal Services	0	0	0	0	0
Contractual Services	139,587	144,000	112,424	144,000	144,000
Supplies and Expense	0	0	0	0	0
Building Materials	0	0	0	0	0
Fixed Charges	0	0	0	0	0
Debt Service	0	0	0	0	0
Grants and Other	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfer to Other Funds	193,864	207,000	0	189,442	193,000
Total	333,452	351,000	112,424	333,442	337,000
Div	Actual	Adopted	Actual	Year End	Adopted
Code Division Name	2012	Budget 2013	9/30/2013	Estimate 2013	Budget 2014
32640 RECYCLING	333,452	351,000	112,424	333,442	337,000
Total	333,452	351,000	112,424	333,442	337,000

**City of Manitowoc
2014 Budget**

FUND 2120 PARKING

	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
REVENUES					
Property Taxes	89,073	82,898	82,898	-82,898	0
Other Taxes	0	0	0	0	0
Intergov Grants and Aid	0	0	0	0	0
Licenses and Permits	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Public Charges for Ser	0	0	0	0	0
Special Assessments	0	0	0	0	0
Intergov Charges for Ser	0	0	0	0	0
Misc Revenues	17,104	16,000	16,771	16,000	0
Other Financing Sources	0	0	0	0	0
Total	106,177	98,898	99,669	-66,898	0

Div Code	Division Name	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
21500	POLICE-PARKING DIVISION	89,073	82,898	82,898	-82,898	0
32235	PARKING LOT MAINTENANCE	17,104	16,000	16,771	16,000	0
Total		106,177	98,898	99,669	-66,898	0

	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
EXPENDITURES					
Personal Services	67,275	73,767	50,247	73,867	0
Contractual Services	2,882	6,950	3,276	6,950	0
Supplies and Expense	2,699	5,650	2,227	5,650	0
Building Materials	0	0	0	0	0
Fixed Charges	2,048	12,531	9,081	12,531	0
Debt Service	0	0	0	0	0
Grants and Other	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfer to Other Funds	31,273	0	0	0	0
Total	106,177	98,898	64,832	98,998	0

Div Code	Division Name	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
21500	POLICE-PARKING DIVISION	68,925	75,230	47,897	75,330	0
32235	PARKING LOT MAINTENANCE	37,252	23,668	16,934	23,668	0
Total		106,177	98,898	64,832	98,998	0

**City of Manitowoc
2014 Budget**

FUND 2130 ROOM TAX FUND

	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
REVENUES					
Property Taxes	0	0	0	0	0
Other Taxes	368,104	504,000	398,938	-485,000	485,000
Intergov Grants and Aid	0	0	0	0	0
Licenses and Permits	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Public Charges for Ser	0	0	0	0	0
Special Assessments	0	0	0	0	0
Intergov Charges for Ser	0	0	0	0	0
Misc Revenues	0	0	0	0	0
Other Financing Sources	0	0	0	0	0
Total	368,104	504,000	398,938	-485,000	485,000

Div Code	Division Name	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
14200	TREASURER	368,104	504,000	398,938	-485,000	485,000
Total		368,104	504,000	398,938	-485,000	485,000

	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
EXPENDITURES					
Personal Services	0	0	0	0	0
Contractual Services	169,499	265,525	179,614	254,971	254,971
Supplies and Expense	37,083	66,150	22,210	35,550	2,500
Building Materials	871	0	0	0	0
Fixed Charges	65,872	89,775	58,923	72,000	72,000
Debt Service	0	0	0	0	0
Grants and Other	38,166	29,000	11,482	123,747	0
Capital Outlay	0	37,800	25,015	23,000	140,397
Transfer to Other Funds	15,338	15,750	0	15,132	15,132
Total	326,828	504,000	297,244	524,400	485,000

Div Code	Division Name	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
62100	ROOM TAX\INDUSTRIAL DEVE	154,573	234,675	109,981	263,229	231,879
62400	ROOM TAX\VISIT AND CONV E	167,785	263,025	178,267	253,121	253,121
62600	ROOM TAX\MANI INT REL ASS	4,470	6,300	8,997	8,050	0
Total		326,828	504,000	297,244	524,400	485,000

**City of Manitowoc
2014 Budget**

FUND 2707 TIF #7

	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
REVENUES					
Property Taxes	344,019	25,915	385,930	-385,929	0
Other Taxes	0	0	0	0	0
Intergov Grants and Aid	3,364	0	635	-635	0
Licenses and Permits	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Public Charges for Ser	0	0	0	0	0
Special Assessments	0	0	0	0	0
Intergov Charges for Ser	0	0	0	0	0
Misc Revenues	0	0	0	0	0
Other Financing Sources	0	0	0	0	18,714
Total	347,383	25,915	386,565	-386,564	18,714

Div Code	Division Name	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
14200	TREASURER	347,383	25,915	386,565	-386,564	18,714
Total		347,383	25,915	386,565	-386,564	18,714

	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
EXPENDITURES					
Personal Services	0	0	0	0	0
Contractual Services	405	0	56,673	2,000	0
Supplies and Expense	0	0	0	0	0
Building Materials	0	0	0	0	0
Fixed Charges	0	0	0	0	0
Debt Service	16,524	25,915	23,163	23,163	18,714
Grants and Other	0	0	0	0	0
Capital Outlay	780	0	0	0	0
Transfer to Other Funds	0	0	0	0	0
Total	17,708	25,915	79,837	25,163	18,714

Div Code	Division Name	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
14200	TREASURER	202	0	56,438	2,000	0
61100	PLANNING	982	0	235	0	0
81000	GO BONDS	16,524	25,915	23,163	23,163	18,714
Total		17,708	25,915	79,837	25,163	18,714

**City of Manitowoc
2014 Budget**

FUND 2708 TIF #8

	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
REVENUES					
Property Taxes	29,132	49,819	24,199	-24,199	51,400
Other Taxes	0	0	0	0	0
Intergov Grants and Aid	121	0	54	54	0
Licenses and Permits	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Public Charges for Ser	0	0	0	0	0
Special Assessments	0	0	0	0	0
Intergov Charges for Ser	0	0	0	0	0
Misc Revenues	0	0	0	0	0
Other Financing Sources	299,311	0	0	0	0
Total	328,564	49,819	24,253	-24,145	51,400

Div Code	Division Name	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
14200	TREASURER	328,564	49,819	24,253	-24,145	51,400
Total		328,564	49,819	24,253	-24,145	51,400

	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
EXPENDITURES					
Personal Services	0	0	0	0	0
Contractual Services	1,057	0	150	150	0
Supplies and Expense	0	0	0	0	0
Building Materials	0	0	0	0	0
Fixed Charges	0	0	0	0	0
Debt Service	46,625	49,819	47,577	47,577	51,400
Grants and Other	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfer to Other Funds	0	0	0	0	0
Total	47,682	49,819	47,727	47,727	51,400

Div Code	Division Name	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
14200	TREASURER	1,057	0	150	150	0
81000	GO BONDS	46,625	49,819	47,577	47,577	51,400
Total		47,682	49,819	47,727	47,727	51,400

**City of Manitowoc
2014 Budget**

FUND 2810 LIBRARY

	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
REVENUES					
Property Taxes	1,470,573	1,420,425	1,420,425	-1,420,425	1,370,425
Other Taxes	0	0	0	0	0
Intergov Grants and Aid	598,512	550,898	557,369	-557,369	517,113
Licenses and Permits	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Public Charges for Ser	25,000	25,000	0	-25,000	25,000
Special Assessments	0	0	0	0	0
Intergov Charges for Ser	0	0	0	0	0
Misc Revenues	172,704	70,000	54,353	-70,000	70,000
Other Financing Sources	0	208,928	30,000	60,093	195,542
Total	2,266,789	2,275,251	2,062,147	-2,012,701	2,178,080

Div Code Division Name	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
57311 AUTOMATION PROJECT	106,000	0	0	0	0
57400 LIBRARY-REVENUE	2,160,789	2,275,251	2,062,147	-2,012,701	2,178,080
Total	2,266,789	2,275,251	2,062,147	-2,012,701	2,178,080

	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
EXPENDITURES					
Personal Services	1,729,691	1,704,238	1,204,478	1,663,016	1,625,007
Contractual Services	210,363	130,825	81,925	127,578	113,650
Supplies and Expense	424,872	386,630	210,819	365,204	386,430
Building Materials	0	0	0	0	0
Fixed Charges	11,067	11,558	10,953	12,951	10,493
Debt Service	0	0	0	0	0
Grants and Other	0	0	0	0	0
Capital Outlay	203,036	7,000	74,120	73,548	7,500
Transfer to Other Funds	44,342	35,000	0	32,618	35,000
Total	2,623,370	2,275,251	1,582,295	2,274,915	2,178,080

Div Code Division Name	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
57110 BUSINESS ADMINISTRATION	200,551	216,868	132,912	219,333	221,043
57120 MAINTENANCE	257,005	227,143	153,632	221,327	209,042
57130 PUBLIC RELATIONS	459,721	446,164	364,615	501,480	512,975
57230 INFORMATION & ADULT SERV	265,873	267,611	143,714	258,735	267,278
57240 YOUTH	250,342	269,374	185,040	269,715	271,672
57310 AUTOMATION	179,112	183,115	102,670	136,973	131,833
57311 AUTOMATION PROJECT	272,099	0	78,029	78,028	0
57320 CIRCULATION	405,416	0	30,735	31,773	0
57330 MATERIALS MANAGEMENT	325,548	664,976	385,516	557,551	564,237
57400 LIBRARY-REVENUE	7,703	0	5,432	0	0
Total	2,623,370	2,275,251	1,582,295	2,274,915	2,178,080

**City of Manitowoc
2014 Budget**

FUND 2822 RAHR WEST RESTRICTED OPER

		Actual	Adopted	Actual	Year End	Adopted
		2012	Budget	9/30/2013	Estimate	Budget
			2013		2013	2014
REVENUES						
Property Taxes		0	0	0	0	0
Other Taxes		0	0	0	0	0
Intergov Grants and Aid		0	0	0	0	0
Licenses and Permits		0	0	0	0	0
Fines and Forfeitures		0	0	0	0	0
Public Charges for Ser		0	0	0	0	0
Special Assessments		0	0	0	0	0
Intergov Charges for Ser		0	0	0	0	0
Misc Revenues		22,905	21,530	10,226	-10,000	0
Other Financing Sources		0	0	0	0	0
Total		22,905	21,530	10,226	-10,000	0
Div	Actual	Adopted	Actual	Year End	Adopted	
Code Division Name	2012	Budget	9/30/2013	Estimate	Budget	
		2013		2013	2014	
53100 RAHR WEST MUSEUM	22,905	21,530	10,226	-10,000	0	
Total	22,905	21,530	10,226	-10,000	0	
		Actual	Adopted	Actual	Year End	Adopted
		2012	Budget	9/30/2013	Estimate	Budget
			2013		2013	2014
EXPENDITURES						
Personal Services		16,697	21,530	12,643	10,950	0
Contractual Services		9,023	0	5,200	3,500	0
Supplies and Expense		0	0	0	0	0
Building Materials		0	0	0	0	0
Fixed Charges		0	0	0	0	0
Debt Service		0	0	0	0	0
Grants and Other		0	0	0	0	0
Capital Outlay		0	0	0	0	0
Transfer to Other Funds		0	0	0	0	0
Total		25,720	21,530	17,843	14,450	0
Div	Actual	Adopted	Actual	Year End	Adopted	
Code Division Name	2012	Budget	9/30/2013	Estimate	Budget	
		2013		2013	2014	
53100 RAHR WEST MUSEUM	25,720	21,530	17,843	14,450	0	
Total	25,720	21,530	17,843	14,450	0	

**City of Manitowoc
2014 Budget**

FUND 2850 PARKS & REC - AQUATIC CENTER

	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
REVENUES					
Property Taxes	0	0	0	0	0
Other Taxes	0	0	0	0	64,570
Intergov Grants and Aid	0	0	0	0	0
Licenses and Permits	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Public Charges for Ser	159,043	189,300	123,973	-159,000	157,000
Special Assessments	0	0	0	0	0
Intergov Charges for Ser	0	0	0	0	0
Misc Revenues	0	0	0	0	0
Other Financing Sources	0	53,024	0	-53,024	0
Total	159,043	242,324	123,973	-212,024	221,570
Div	Actual	Adopted	Actual	Year End	Adopted
Code Division Name	2012	Budget	9/30/2013	Estimate	Budget
		2013		2013	2014
51300 RECREATION	159,043	242,324	123,973	-212,024	221,570
Total	159,043	242,324	123,973	-212,024	221,570
	Actual	Adopted	Actual	Year End	Adopted
EXPENDITURES	2012	Budget	9/30/2013	Estimate	Budget
		2013		2013	2014
Personal Services	126,932	142,674	153,090	143,776	131,720
Contractual Services	30,452	41,400	33,381	41,550	38,450
Supplies and Expense	55,310	58,250	36,937	58,300	51,400
Building Materials	0	0	0	0	0
Fixed Charges	0	0	0	0	0
Debt Service	0	0	0	0	0
Grants and Other	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfer to Other Funds	0	0	0	0	0
Total	212,694	242,324	223,407	243,626	221,570
Div	Actual	Adopted	Actual	Year End	Adopted
Code Division Name	2012	Budget	9/30/2013	Estimate	Budget
		2013		2013	2014
51300 RECREATION	149,255	165,006	162,390	165,206	151,433
Total	149,255	165,006	162,390	165,206	151,433

**City of Manitowoc
2014 Budget**

FUND 2860 TRANSIT CAPITAL

	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
REVENUES					
Property Taxes	0	0	0	0	0
Other Taxes	0	0	0	0	0
Intergov Grants and Aid	1,329,349	105,280	84,247	-84,247	36,000
Licenses and Permits	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Public Charges for Ser	0	0	0	0	0
Special Assessments	0	0	0	0	0
Intergov Charges for Ser	0	0	0	0	0
Misc Revenues	0	0	0	0	0
Other Financing Sources	7,000	26,320	0	0	9,000
Total	1,336,349	131,600	84,247	-84,247	45,000

Div Code	Division Name	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
36300	TRANSIT CAPITAL	1,336,349	131,600	84,247	-84,247	45,000
Total		1,336,349	131,600	84,247	-84,247	45,000

	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
EXPENDITURES					
Personal Services	0	0	0	0	0
Contractual Services	0	0	0	0	0
Supplies and Expense	0	0	0	0	0
Building Materials	0	0	0	0	0
Fixed Charges	0	0	0	0	0
Debt Service	0	0	0	0	0
Grants and Other	0	0	0	0	0
Capital Outlay	1,404,553	131,600	14,333	14,333	45,000
Transfer to Other Funds	0	0	0	0	0
Total	1,404,553	131,600	14,333	14,333	45,000

Div Code	Division Name	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
36300	TRANSIT CAPITAL	1,404,553	131,600	14,333	14,333	45,000
Total		1,404,553	131,600	14,333	14,333	45,000

DEBT SERVICE FUND

The debt service fund is used to account for the accumulation of resources used for the payment of general obligation bonds and notes issued by the City of Manitowoc.

Schedules of total debt outstanding and debt service schedules are included on the following pages.

CITY OF MANITOWOC 2014 BUDGET
COMBINED FUNDS SUMMARY
DEBT SERVICE FUND

	\$2,012 Actual	Adopted Budget \$2,013	Experience 09/30/2013	Estimated \$2,013	Adopted Budget \$2,014	% Increase
REVENUES BY CLASSIFICATION						
Property Taxes	\$6,142,547	\$6,793,819	\$6,793,819	\$6,793,819	\$6,793,819	0.00%
Other Taxes/Special Assessments	\$595,071	\$461,095	\$89,151	\$342,000	\$147,905	-67.92%
Intergovernmental Grants and Aids	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Licenses and Permits	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Intergovernmental Charges for Svcs	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Other Revenue	\$292,660	\$136,462	\$115,973	(\$26,390)	\$126,982	-6.95%
Total Revenues	\$7,030,278	\$7,391,376	\$6,998,943	\$7,109,429	\$7,068,706	-4.37%
Other Financing Sources (Uses)	\$5,141,220	\$233,201	\$8,224,519	\$228,427	\$458,950	96.80%
Total All Sources of Revenue	\$12,171,498	\$7,624,577	\$15,223,462	\$7,337,856	\$7,527,656	-1.27%
EXPENDITURES BY CLASSIFICATION						
General Government	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Public Safety	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Public Works	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Health and Human Services	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Culture and Recreation	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Conservation and Development	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Sanitation	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Debt Service	\$13,061,869	\$7,624,577	\$15,993,495	\$7,624,577	\$7,527,656	-1.27%
Library	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Total Expenditures	\$13,061,869	\$7,624,577	\$15,993,495	\$7,624,577	\$7,527,656	-1.27%
EXPENDITURES RESTATED BY OBJECT GROUP						
Personal Services	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Contractual Services	\$26,107	\$0	\$158,840	\$0	\$0	#DIV/0!
Supplies and Expenses	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Building Material	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Fixed Charges	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Debt Service	\$13,035,762	\$7,624,577	\$15,834,655	\$7,624,577	\$7,527,656	-1.27%
Grants and Other	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Capital Outlay/Transfers	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Total Expenditures Restated	\$13,061,869	\$7,624,577	\$15,993,495	\$7,624,577	\$7,527,656	-1.27%
Net Change in Fund Balance	(\$890,371)	\$0		(\$286,721)	\$0	
Beginning Fund Balance	\$2,235,989	\$1,345,618		\$1,345,618	\$1,058,897	
Ending Fund Balance	\$1,345,618	\$1,345,618		\$1,058,897	\$1,058,897	

CITY OF MANITOWOC PRINCIPAL

GENERAL OBLIGATION BONDS	DATE ISSUED	PRINCIPAL BALANCE						
		12/31/2013	2013	2014	2015	2016	2017	2018
2003 STORM, STREETS, TIF	04/01/03	\$0	\$745,000					
2003 REFUNDING BONDS	05/01/03	\$0	\$295,000					
2004 STORM, STREETS, TIF	04/01/04	\$380,000	\$365,000	\$380,000				
2005 STORM, STREETS, TIF	04/15/05	\$875,000	\$415,000	\$435,000	\$440,000			
2006 STREETS, TIF	05/22/06	\$1,880,000	\$345,000	\$365,000	\$380,000	\$395,000	\$410,000	\$330,000
2006 REFUNDING	05/22/06	\$0	\$665,000					
2007 SEWERS, STREETS, TIF	04/09/07	\$5,750,000	\$515,000	\$535,000	\$560,000	\$585,000	\$605,000	\$630,000
2008 SANI, STORM, STREETS	06/30/08	\$4,170,000	\$335,000	\$345,000	\$360,000	\$375,000	\$390,000	\$410,000
2009 SANI, STORM, STS, AQ CTR	02/17/09	\$4,935,000	\$360,000	\$370,000	\$380,000	\$395,000	\$405,000	\$425,000
2010 REFUNDING & 563588ZC9	02/16/10	\$7,355,000	\$1,695,000	\$1,730,000	\$1,785,000	\$1,845,000	\$1,145,000	\$200,000
2010 SEWERS, STREETS, TIF	02/16/10	\$5,250,000	\$370,000	\$380,000	\$385,000	\$395,000	\$405,000	\$410,000
2011 SEWERS, STREETS	04/25/11	\$3,150,000	\$130,000	\$200,000	\$200,000	\$210,000	\$220,000	\$220,000
2011 REFUNDING	11/28/11	\$6,455,000	\$90,000	\$415,000	\$450,000	\$475,000	\$515,000	\$555,000
SUBTOTAL		\$40,200,000	\$6,325,000	\$5,155,000	\$4,940,000	\$4,675,000	\$4,095,000	\$3,180,000

GENERAL OBLIGATION NOTES

2003 EQUIPMENT	04/01/03	\$0	\$190,000					
2004 EQUIPMENT	04/01/04	\$60,000	\$60,000	\$60,000				
2005 EQUIPMENT	04/15/05	\$110,000	\$55,000	\$55,000	\$55,000			
2006 EQUIPMENT	05/22/06	\$0	\$185,000					
2007 EQUIPMENT	04/09/07	\$700,000	\$180,000	\$175,000	\$175,000	\$175,000	\$175,000	
2008 STREETS, TIF, EQUIPMENT	05/23/08	\$1,970,000	\$360,000	\$370,000	\$385,000	\$390,000	\$405,000	\$420,000
2009 EQUIPMENT/ 1998 REFUND	02/17/09	\$925,000	\$540,000	\$140,000	\$150,000	\$155,000	\$155,000	\$160,000
2011 EQUIPMENT	04/18/11	\$1,505,000	\$100,000	\$170,000	\$170,000	\$180,000	\$185,000	\$190,000
2012 STS, TIF, EQUIP & REFUNDING	06/11/12	\$7,630,000	\$25,000	\$1,270,000	\$1,300,000	\$1,330,000	\$1,175,000	\$1,215,000
2013 STS, TIF, EQUIP & REFUNDING	05/17/13	\$9,995,000	\$0	\$770,000	\$1,115,000	\$800,000	\$1,105,000	\$1,250,000
SUBTOTAL		\$22,895,000	\$1,695,000	\$3,010,000	\$3,350,000	\$3,030,000	\$3,200,000	\$3,235,000
TOTAL DEBT PRINCIPAL		\$63,095,000	\$8,020,000	\$8,165,000	\$8,290,000	\$7,705,000	\$7,295,000	\$6,415,000

CITY OF MANITOWOC INTEREST

GENERAL OBLIGATION BONDS	DATE ISSUED	INTEREST BALANCE						
		12/31/2013	2013	2014	2015	2016	2017	2018
2003 STORM, STREETS, TIF	04/01/03	\$0	\$14,900					
2003 REFUNDING	05/01/03	\$0	\$7,375					
2004 STORM, STREETS, TIF	04/01/04	\$6,650	\$63,588	\$6,650				
2005 STORM, STREETS, TIF	04/15/05	\$35,100	\$93,866	\$26,300	\$8,800			
2006 STREETS, TIF	05/22/06	\$192,225	\$115,664	\$70,022	\$54,656	\$38,672	\$22,069	\$6,806
2006 REFUNDING	05/22/06	\$0	\$43,090					
2007 SEWERS, STREETS, TIF	04/09/07	\$1,068,006	\$232,979	\$212,636	\$191,420	\$169,236	\$146,179	\$122,251
2008 SANI, STORM, STREETS	06/30/08	\$888,800	\$173,081	\$159,900	\$145,800	\$131,100	\$115,800	\$99,800
2009 SANI, STORM, STS, AQ CTR	02/17/09	\$1,169,114	\$196,508	\$185,558	\$174,308	\$160,708	\$144,708	\$128,108
2010 REFUNDING	02/16/10	\$548,389	\$234,125	\$192,238	\$145,238	\$94,000	\$49,150	\$28,475
2010 SEWERS, STREETS, TIF	02/16/10	\$1,549,095	\$222,973	\$215,273	\$205,513	\$193,704	\$179,995	\$164,710
2011 SEWERS, STREETS	04/18/11	\$702,276	\$93,433	\$90,458	\$86,258	\$81,433	\$76,058	\$70,338
2011 REFUNDING	11/28/11	\$1,270,863	\$196,675	\$193,185	\$186,343	\$177,299	\$165,884	\$151,944
SUBTOTAL		\$7,430,518	\$1,688,257	\$1,352,220	\$1,198,336	\$1,046,152	\$899,843	\$772,432

GENERAL OBLIGATION NOTES

2003 EQUIPMENT	04/01/03	\$0	\$3,468					
2004 EQUIPMENT	04/01/04	\$1,125	\$3,338	\$1,125				
2005 EQUIPMENT	04/15/05	\$4,317	\$5,321	\$3,231	\$1,086			
2006 EQUIPMENT	05/22/06	\$0	\$3,931					
2007 EQUIPMENT	04/09/07	\$53,200	\$29,975	\$23,275	\$16,625	\$9,975	\$3,325	
2008 STREETS, TIF, EQUIPMENT	05/23/08	\$186,063	\$77,350	\$65,025	\$51,813	\$38,006	\$23,344	\$7,875
2009 EQUIPMENT/ 1998 REFUND	02/17/09	\$87,846	\$36,263	\$26,063	\$21,713	\$17,138	\$12,488	\$7,763
2011 SEWERS, STREETS	04/18/11	\$161,710	\$36,100	\$34,075	\$31,100	\$27,510	\$23,446	\$19,040
2012 STS, TIF, EQUIP & REFUNDING	06/11/12	\$688,350	\$216,594	\$177,200	\$151,500	\$125,200	\$94,275	\$58,425
2013 STS, TIF, EQUIP & REFUNDING	05/17/13	\$1,052,976	\$43,331	\$203,100	\$184,250	\$165,100	\$146,050	\$122,500
SUBTOTAL		\$2,235,587	\$455,671	\$533,094	\$458,087	\$382,929	\$302,928	\$215,603
TOTAL DEBT INTEREST		\$9,666,105	\$2,143,928	\$1,885,314	\$1,656,423	\$1,429,081	\$1,202,771	\$988,035
TOTAL PRINCIPAL & INTEREST		\$72,761,105	\$10,163,928	\$10,050,314	\$9,946,423	\$9,134,081	\$8,497,771	\$7,403,035

CITY OF MANITOWOC PRINCIPAL

GENERAL OBLIGATION BONDS	2019	2020	2021	2022	2023	2024	2025	2026
2003 STORM, STREETS, TIF								
2003 REFUNDING BONDS								
2004 STORM, STREETS, TIF								
2005 STORM, STREETS, TIF								
2006 STREETS, TIF								
2006 REFUNDING								
2007 SEWERS, STREETS, TIF	\$665,000	\$690,000	\$725,000	\$755,000				
2008 SANI, STORM, STREETS	\$420,000	\$440,000	\$460,000	\$475,000	\$495,000			
2009 SANI, STORM, STS, AQ CTR	\$445,000	\$460,000	\$485,000	\$500,000	\$520,000	\$550,000		
2010 REFUNDING & 563588ZC9	\$205,000	\$220,000	\$225,000					
2010 SEWERS, STREETS, TIF	\$420,000	\$435,000	\$455,000	\$465,000	\$480,000	\$500,000	\$520,000	
2011 SEWERS, STREETS	\$230,000	\$235,000	\$240,000	\$255,000	\$265,000	\$280,000	\$290,000	\$305,000
2011 REFUNDING	\$690,000	\$740,000	\$870,000	\$840,000	\$905,000			
SUBTOTAL	\$3,075,000	\$3,220,000	\$3,460,000	\$3,290,000	\$2,665,000	\$1,330,000	\$810,000	\$305,000

GENERAL OBLIGATION NOTES

2003 EQUIPMENT								
2004 EQUIPMENT								
2005 EQUIPMENT								
2006 EQUIPMENT								
2007 EQUIPMENT								
2008 STREETS, TIF, EQUIPMENT								
2009 EQUIPMENT/ 1998 REFUND	\$165,000							
2011 EQUIPMENT	\$195,000	\$205,000	\$210,000					
2012 STS, TIF, EQUIP & REFUNDING	\$325,000	\$325,000	\$340,000	\$350,000				
2013 STS, TIF, EQUIP & REFUNDING	\$1,570,000	\$1,205,000	\$1,015,000	\$575,000	\$590,000			
SUBTOTAL	\$2,255,000	\$1,735,000	\$1,565,000	\$925,000	\$590,000	\$0	\$0	\$0
TOTAL DEBT PRINCIPAL	\$5,330,000	\$4,955,000	\$5,025,000	\$4,215,000	\$3,255,000	\$1,330,000	\$810,000	\$305,000

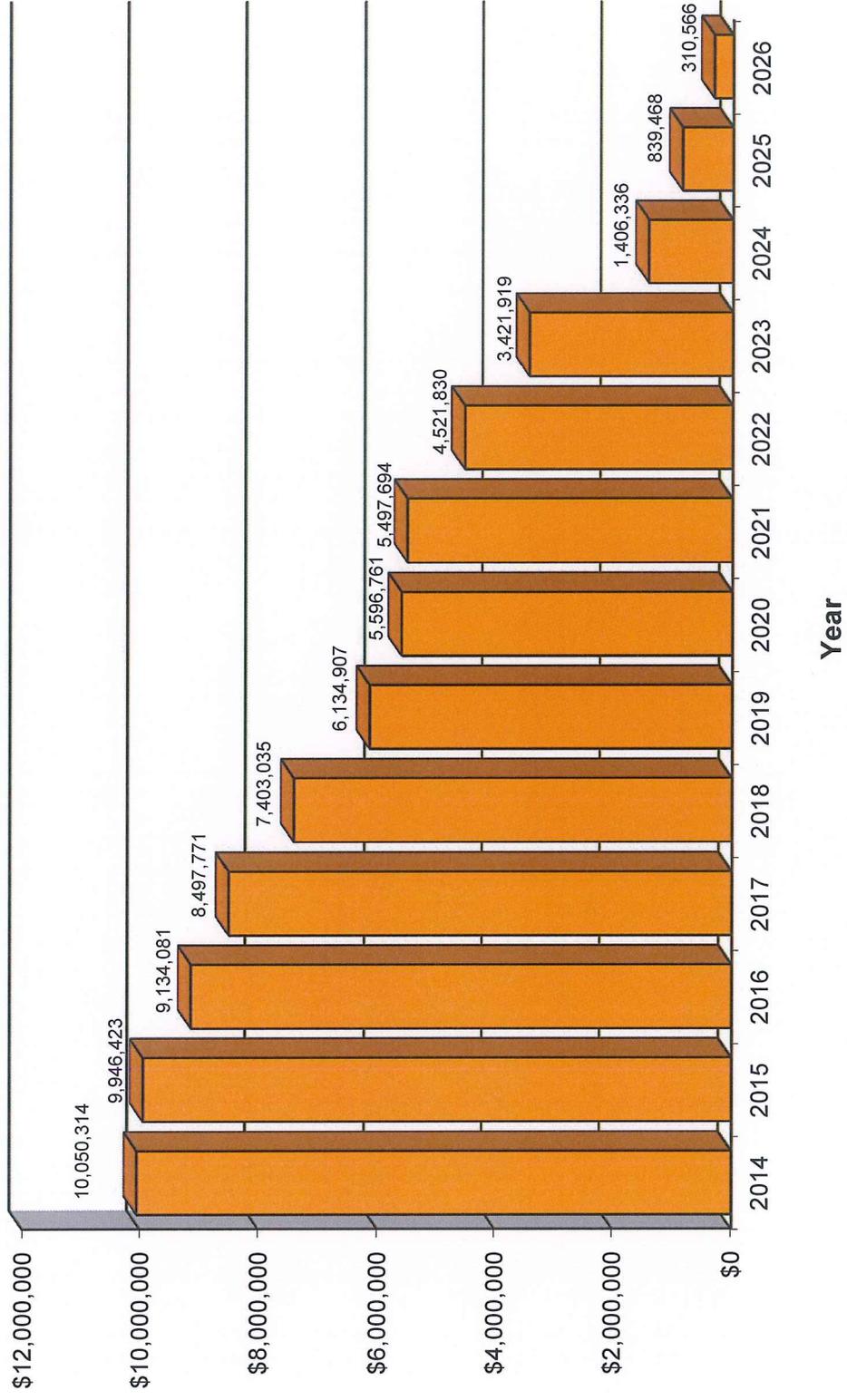
CITY OF MANITOWOC INTEREST

GENERAL OBLIGATION BONDS	2019	2020	2021	2022	2023	2024	2025	2026
2003 STORM, STREETS, TIF								
2003 REFUNDING								
2004 STORM, STREETS, TIF								
2005 STORM, STREETS, TIF								
2006 STREETS, TIF								
2006 REFUNDING								
2007 SEWERS, STREETS, TIF	\$97,161	\$70,908	\$43,492	\$14,723				
2008 SANI, STORM, STREETS	\$83,200	\$66,000	\$48,000	\$29,300	\$9,900			
2009 SANI, STORM, STS, AQ CTR	\$110,708	\$92,608	\$73,708	\$54,008	\$33,348	\$11,344		
2010 REFUNDING	\$21,388	\$13,400	\$4,500					
2010 SEWERS, STREETS, TIF	\$148,000	\$129,606	\$109,349	\$87,145	\$63,520	\$39,020	\$13,260	
2011 SEWERS, STREETS	\$64,205	\$57,518	\$50,392	\$42,968	\$34,902	\$25,972	\$16,208	\$5,566
2011 REFUNDING	\$133,618	\$110,528	\$82,690	\$51,498	\$17,874			
SUBTOTAL	\$658,280	\$540,568	\$412,131	\$279,642	\$159,544	\$76,336	\$29,468	\$5,566

GENERAL OBLIGATION NOTES

2003 EQUIPMENT								
2004 EQUIPMENT								
2005 EQUIPMENT								
2006 EQUIPMENT								
2007 EQUIPMENT								
2008 STREETS, TIF, EQUIPMENT								
2009 EQUIPMENT/ 1998 REFUND	\$2,681							
2011 SEWERS, STREETS	\$14,321	\$9,068	\$3,150					
2012 STS, TIF, EQUIP & REFUNDING	\$35,325	\$25,575	\$15,600	\$5,250				
2013 STS, TIF, EQUIP & REFUNDING	\$94,300	\$66,550	\$41,813	\$21,938	\$7,375			
SUBTOTAL	\$146,627	\$101,193	\$60,563	\$27,188	\$7,375	\$0	\$0	\$0
TOTAL DEBT INTEREST	\$804,907	\$641,761	\$472,694	\$306,830	\$166,919	\$76,336	\$29,468	\$5,566
TOTAL PRINCIPAL & INTEREST	\$6,134,907	\$5,596,761	\$5,497,694	\$4,521,830	\$3,421,919	\$1,406,336	\$839,468	\$310,566

City of Manitowoc G.O. Debt Service Requirements



CAPITAL PROJECTS FUNDS

Capital Project Funds account for financial resources to be used for the acquisition or construction of major capital facilities. The City of Manitowoc utilizes Capital Projects Funds to record financial transactions pertaining to the following activities:

Sewers

This fund is used to account for the financial resources which have been committed to the construction of sanitary and storm sewers.

Streets

This fund is used to account for the financial resources of the City of Manitowoc which are used for the construction of streets.

Tax Increment Districts

This fund is used to account for all revenues and expenditures which are related to capital improvements in the Tax Increment Districts.

Environmental Remediation

This fund is used to account for all revenues and expenditures which are related to cleanup of landfills and gravel pits.

Buildings & Grounds

This fund is used to account for all revenues and expenditures which are related to capital improvements to buildings and grounds owned by the City of Manitowoc.

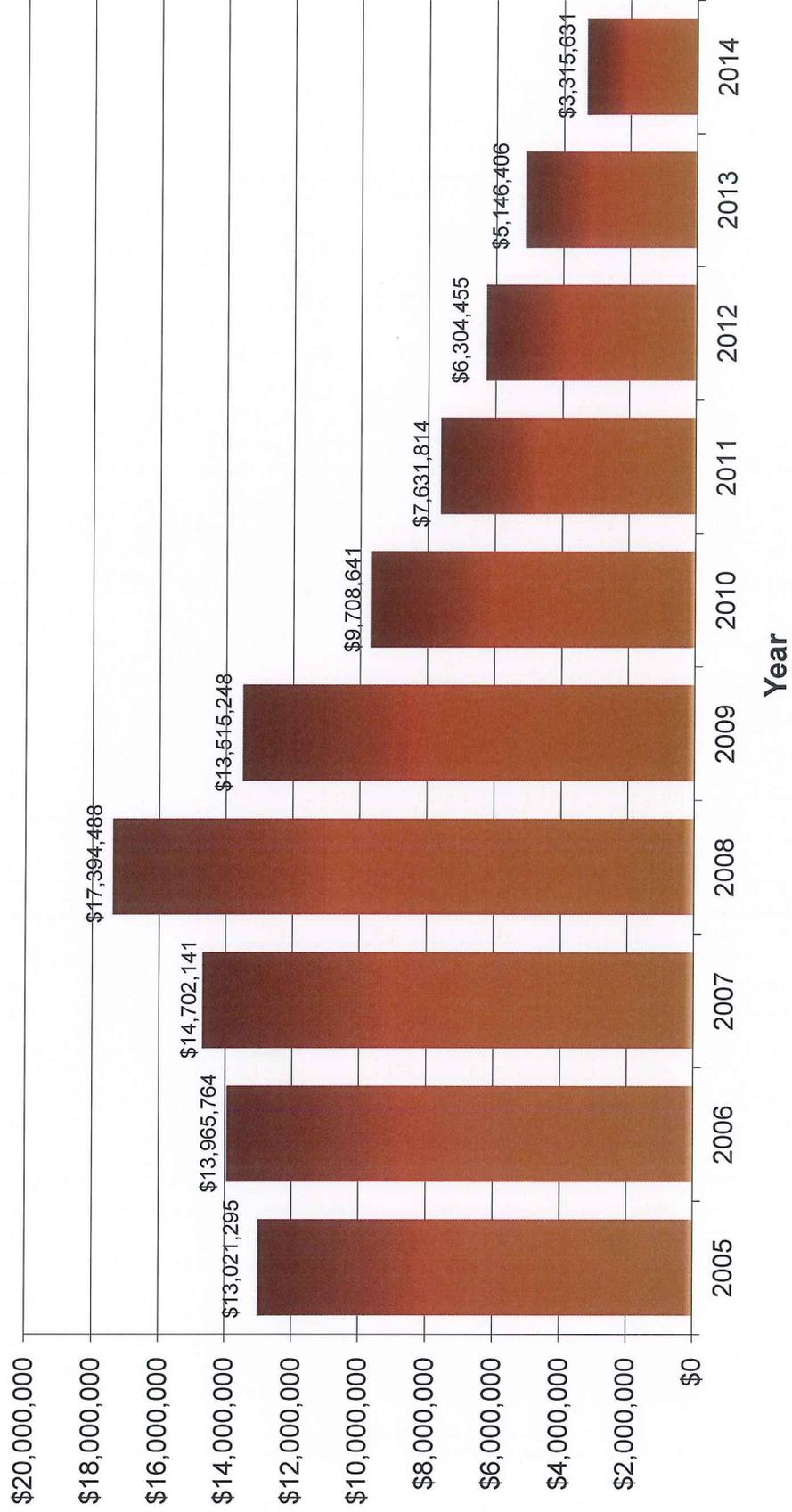
Capital Equipment

This fund is used to account for certain long-term capital equipment expenditures.

CITY OF MANITOWOC 2014 BUDGET
COMBINED FUNDS SUMMARY
CAPITAL PROJECTS FUNDS: COMBINED

	2012 Actual	Adopted Budget 2013	Experience 09/30/13	Estimated 2013	Adopted Budget 2014	% Increase
REVENUES BY CLASSIFICATION						
Property Taxes	\$2,960,055	\$3,425,450	\$3,513,235	\$3,513,233	\$3,358,429	-1.96%
Other Taxes/Special Assessments	\$374,041	\$748,306	\$10	\$137,172	\$0	-100.00%
Intergovernmental Grants and Aids	\$1,001,365	\$171,000	\$612,923	\$183,998	\$50,000	-70.76%
Licenses and Permits	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Public Charges for Services	\$27,306	\$5,879	\$4,380	\$4,820	\$0	-100.00%
Intergovernmental Charges for Svcs	\$28,922	\$0	\$3,813	\$0	\$0	#DIV/0!
Other Revenue	\$143,374	\$150,000	\$260,414	\$0	\$149,586	
Total Revenues	\$4,535,063	\$4,500,635	\$4,394,775	\$3,839,223	\$3,558,015	-20.94%
Other Financing Sources (Uses)	\$4,212,424	\$2,394,121	\$2,236,709	\$2,468,812	\$2,553,488	6.66%
Total All Sources of Revenue	\$8,747,487	\$6,894,756	\$6,631,484	\$6,308,035	\$6,111,503	-11.36%
EXPENDITURES BY CLASSIFICATION						
General Government	\$1,824,656	\$1,337,415	\$182,901	\$1,097,789	\$1,434,058	7.23%
Public Safety	\$125,678	\$483,000	\$384,527	\$713,659	\$206,401	-57.27%
Public Works	\$2,262,822	\$2,213,631	\$1,700,717	\$1,961,214	\$1,653,500	-25.30%
Health and Human Services	\$0	\$0	\$0	\$0	\$0	-100.00%
Culture and Recreation	\$114,520	\$286,000	\$294,788	\$546,500	\$365,000	27.62%
Conservation and Development	\$789,756	\$0	\$706,258	\$0	\$0	#DIV/0!
Sanitation	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Debt Service	\$2,017,809	\$2,574,710	\$2,355,484	\$1,199,060	\$2,452,544	-4.74%
Library	\$0	\$0	\$0	\$0	\$0	
Total Expenditures	\$7,135,241	\$6,894,756	\$5,624,675	\$5,518,222	\$6,111,503	-11.36%
EXPENDITURES RESTATED BY OBJECT GROUP						
Personal Services	\$0	\$0	\$0	\$0	\$0	0.00%
Contractual Services	\$368,097	\$417,047	\$214,082	\$385,306	\$825,000	97.82%
Supplies and Expenses	\$729	\$584	\$183	\$272	\$0	-100.00%
Building Material	\$5,847	\$0	\$0	\$0	\$0	#DIV/0!
Fixed Charges	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Debt Service	\$2,517,809	\$3,425,450	\$3,151,980	\$2,049,800	\$3,308,429	-3.42%
Grants and Other	\$82,898	\$0	\$0	\$0	\$0	#DIV/0!
Capital Outlay/Transfers	\$4,159,861	\$3,051,675	\$2,258,430	\$3,082,844	\$1,978,074	-35.18%
Total Expenditures Restated	\$7,135,241	\$6,894,756	\$5,624,675	\$5,518,222	\$6,111,503	-11.36%
Net Change in Fund Balance	\$1,612,246	\$0		\$789,813	\$0	
Beginning Fund Balance	(\$8,768,744)	(\$7,156,498)		(\$7,156,498)	(\$6,366,685)	
Ending Fund Balance	(\$7,156,498)	(\$7,156,498)		(\$6,366,685)	(\$6,366,685)	

City of Manitowoc Capital Project (Budgeted) Expenditures



CAPITAL PROJECTS FUNDS

**BUDGET SUMMARIES BY
DEPARTMENT**

**City of Manitowoc
2014 Budget**

FUND 4200 SANITARY AND STORM SEWERS

	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
REVENUES					
Property Taxes	0	580,941	580,941	580,941	580,941
Other Taxes	0	0	0	0	0
Intergov Grants and Aid	2,048	171,000	7,114	51,202	0
Licenses and Permits	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Public Charges for Ser	22,405	0	0	0	0
Special Assessments	374,042	611,134	0	0	0
Intergov Charges for Ser	0	0	0	0	0
Misc Revenues	0	0	41,202	0	0
Other Financing Sources	691,500	363,481	500,190	650,140	195,000
Total	1,089,995	1,726,556	1,129,447	1,282,283	775,941

Div Code	Division Name	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
14100	FINANCE	0	580,941	580,941	580,941	580,941
32310	DPW-SANITARY SEWERS	864,147	611,134	0	0	0
32320	DPW-STORM SEWERS	170,100	0	14,500	120,228	125,000
32325	STORMWATER ADMINISTRATI	55,748	534,481	534,006	581,114	70,000
Total		1,089,995	1,726,556	1,129,447	1,282,283	775,941

	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
EXPENDITURES					
Personal Services	0	0	0	0	0
Contractual Services	38,658	114,331	19,816	29,331	25,000
Supplies and Expense	210	284	61	150	0
Building Materials	0	0	0	0	0
Fixed Charges	0	0	0	0	0
Debt Service	0	580,941	7,793	580,941	580,941
Grants and Other	0	0	0	0	0
Capital Outlay	440,376	1,031,000	505,942	811,861	170,000
Transfer to Other Funds	467,700	0	0	0	0
Total	946,944	1,726,556	533,612	1,422,283	775,941

Div Code	Division Name	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
14100	FINANCE	0	580,941	7,793	580,941	580,941
32310	DPW-SANITARY SEWERS	865,854	611,134	0	0	0
32320	DPW-STORM SEWERS	62,665	0	14,638	120,228	125,000
32325	STORMWATER ADMINISTRATI	18,426	534,481	511,181	721,114	70,000
Total		946,944	1,726,556	533,612	1,422,283	775,941

**City of Manitowoc
2014 Budget**

FUND 4300 STREETS

		Actual	Adopted	Actual	Year End	Adopted
		2012	Budget	9/30/2013	Estimate	Budget
			2013		2013	2014
REVENUES						
Property Taxes		0	269,799	269,799	269,799	274,944
Other Taxes		0	0	0	0	0
Intergov Grants and Aid		113,268	0	9,795	8,740	50,000
Licenses and Permits		0	0	0	0	0
Fines and Forfeitures		0	0	0	0	0
Public Charges for Ser		0	0	0	0	0
Special Assessments		0	137,172	10	137,172	0
Intergov Charges for Ser		28,923	0	3,813	0	0
Misc Revenues		31,759	0	0	0	0
Other Financing Sources		1,265,650	519,844	519,844	519,844	637,000
Total		1,439,600	926,815	803,261	935,555	961,944
Div	Actual	Adopted	Actual	Year End	Adopted	
Code Division Name	2012	Budget	9/30/2013	Estimate	Budget	
		2013		2013	2014	
14100 FINANCE	0	269,799	269,799	269,799	274,944	
32240 DPW-CURB & GUTTER/SIDEW.	225,400	167,278	83,288	167,278	165,000	
32290 DPW-CAPITAL STREET PROJE	820,583	389,738	345,306	398,478	480,000	
32410 DPW-SIGNALS, FLOWS & PAT	112,858	0	3,813	0	0	
32420 DPW-SIGNS & MARKINGS	75,000	100,000	100,000	100,000	42,000	
34120 DPW-OTHER BRIDGES & VIAD	50,000	0	1,055	0	0	
61100 PLANNING	155,759	0	0	0	0	
Total	1,439,600	926,815	803,261	935,555	961,944	

**City of Manitowoc
2014 Budget**

FUND 4300 STREETS

		Actual	Adopted	Actual	Year End	Adopted
		2012	Budget	9/30/2013	Estimate	Budget
			2013		2013	2014
EXPENDITURES						
Personal Services		0	0	0	0	0
Contractual Services		214,945	152,716	112,461	126,444	0
Supplies and Expense		484	300	122	122	0
Building Materials		0	0	0	0	0
Fixed Charges		0	0	0	0	0
Debt Service		0	269,799	88,703	269,799	274,944
Grants and Other		0	0	0	0	0
Capital Outlay		979,225	504,000	404,327	458,245	687,000
Transfer to Other Funds		0	0	82,209	65,000	0
Total		1,194,654	926,815	687,821	919,610	961,944
Div		Actual	Adopted	Actual	Year End	Adopted
Code	Division Name	2012	Budget	9/30/2013	Estimate	Budget
			2013		2013	2014
14100	FINANCE	0	269,799	88,703	269,799	274,944
32240	DPW-CURB & GUTTER/SIDEW.	160,614	167,278	42,905	126,842	165,000
32290	DPW-CAPITAL STREET PROJE	725,030	389,738	387,230	403,030	480,000
32410	DPW-SIGNALS, FLOWS & PAT	102,502	0	36,333	19,063	0
32420	DPW-SIGNS & MARKINGS	47,361	100,000	101,102	100,876	42,000
32500	STREET LIGHTING	0	0	6,985	0	0
34120	DPW-OTHER BRIDGES & VIAD	3,800	0	24,214	0	0
61100	PLANNING	155,347	0	350	0	0
Total		1,194,654	926,815	687,821	919,610	961,944

**City of Manitowoc
2014 Budget**

FUND 4409 TIF #9

REVENUES	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
Property Taxes	173,232	99,860	181,691	181,690	18,608
Other Taxes	0	0	0	0	0
Intergov Grants and Aid	504	0	2,524	2,524	0
Licenses and Permits	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Public Charges for Ser	0	0	0	0	0
Special Assessments	0	0	0	0	0
Intergov Charges for Ser	0	0	0	0	0
Misc Revenues	0	0	0	0	0
Other Financing Sources	0	0	0	0	0
Total	173,736	99,860	184,215	184,214	18,608

Div Code	Division Name	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
14200	TREASURER	173,736	99,860	184,215	184,214	18,608
Total		173,736	99,860	184,215	184,214	18,608

EXPENDITURES	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
Personal Services	0	0	0	0	0
Contractual Services	6,442	0	3,569	150	0
Supplies and Expense	0	0	0	0	0
Building Materials	0	0	0	0	0
Fixed Charges	0	0	0	0	0
Debt Service	99,679	99,860	96,613	99,860	18,608
Grants and Other	0	0	0	0	0
Capital Outlay	524	0	113	0	0
Transfer to Other Funds	0	0	0	0	0
Total	106,645	99,860	100,295	100,010	18,608

Div Code	Division Name	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
14200	TREASURER	1,276	0	150	150	0
61100	PLANNING	5,166	0	3,419	0	0
62100	ROOM TAX\INDUSTRIAL DEVE	524	0	113	0	0
81000	GO BONDS	99,679	99,860	96,613	99,860	18,608
Total		106,645	99,860	100,295	100,010	18,608

**City of Manitowoc
2014 Budget**

FUND 4410 TIF #10

	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
REVENUES					
Property Taxes	100,621	74,477	104,214	104,214	44,463
Other Taxes	0	0	0	0	0
Intergov Grants and Aid	1,908	0	1,313	1,313	0
Licenses and Permits	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Public Charges for Ser	0	0	0	0	0
Special Assessments	0	0	0	0	0
Intergov Charges for Ser	0	0	0	0	0
Misc Revenues	0	0	0	0	0
Other Financing Sources	0	0	0	0	0
Total	102,529	74,477	105,527	105,527	44,463

Div Code	Division Name	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
14200	TREASURER	102,529	74,477	105,527	105,527	44,463
Total		102,529	74,477	105,527	105,527	44,463

	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
EXPENDITURES					
Personal Services	0	0	0	0	0
Contractual Services	1,899	0	1,617	150	0
Supplies and Expense	0	0	0	0	0
Building Materials	0	0	0	0	0
Fixed Charges	0	0	0	0	0
Debt Service	77,408	74,477	68,021	74,477	44,463
Grants and Other	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfer to Other Funds	232,909	0	0	0	0
Total	312,216	74,477	69,638	74,627	44,463

Div Code	Division Name	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
14200	TREASURER	233,059	0	150	150	0
61100	PLANNING	1,749	0	1,467	0	0
81000	GO BONDS	77,408	74,477	68,021	74,477	44,463
Total		312,216	74,477	69,638	74,627	44,463

**City of Manitowoc
2014 Budget**

FUND 4411 TIF #11

	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
REVENUES					
Property Taxes	108,279	201,058	95,575	95,575	190,363
Other Taxes	0	0	0	0	0
Intergov Grants and Aid	23,444	0	17,990	-17,990	0
Licenses and Permits	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Public Charges for Ser	0	0	0	0	0
Special Assessments	0	0	0	0	0
Intergov Charges for Ser	0	0	0	0	0
Misc Revenues	0	0	0	0	0
Other Financing Sources	319,355	0	0	0	0
Total	451,078	201,058	113,565	77,585	190,363

Div Code	Division Name	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
14200	TREASURER	451,078	201,058	113,565	77,585	190,363
Total		451,078	201,058	113,565	77,585	190,363

	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
EXPENDITURES					
Personal Services	0	0	0	0	0
Contractual Services	1,060	0	150	-150	0
Supplies and Expense	0	0	0	0	0
Building Materials	0	0	0	0	0
Fixed Charges	0	0	0	0	0
Debt Service	180,990	201,058	188,935	435,058	190,363
Grants and Other	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfer to Other Funds	0	0	0	0	0
Total	182,050	201,058	189,085	434,908	190,363

Div Code	Division Name	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
14200	TREASURER	1,060	0	150	-150	0
81000	GO BONDS	180,990	201,058	188,935	435,058	190,363
Total		182,050	201,058	189,085	434,908	190,363

**City of Manitowoc
2014 Budget**

FUND 4412 TIF #12

	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
REVENUES					
Property Taxes	145,990	367,282	102,264	102,264	357,028
Other Taxes	0	0	0	0	0
Intergov Grants and Aid	5,439	0	3,381	3,381	0
Licenses and Permits	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Public Charges for Ser	0	0	0	0	0
Special Assessments	0	0	0	0	0
Intergov Charges for Ser	0	0	0	0	0
Misc Revenues	0	0	0	0	0
Other Financing Sources	978,894	0	0	0	0
Total	1,130,322	367,282	105,645	105,645	357,028

Div Code	Division Name	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
14200	TREASURER	1,130,322	367,282	105,645	105,645	357,028
Total		1,130,322	367,282	105,645	105,645	357,028

	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
EXPENDITURES					
Personal Services	0	0	0	0	0
Contractual Services	3,812	0	365	-150	0
Supplies and Expense	0	0	0	0	0
Building Materials	0	0	0	0	0
Fixed Charges	0	0	0	0	0
Debt Service	87,217	367,282	335,981	367,282	357,028
Grants and Other	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfer to Other Funds	0	0	0	0	0
Total	91,029	367,282	336,346	367,132	357,028

Div Code	Division Name	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
14200	TREASURER	3,505	0	150	-150	0
61100	PLANNING	307	0	215	0	0
81000	GO BONDS	87,217	367,282	335,981	367,282	357,028
Total		91,029	367,282	336,346	367,132	357,028

**City of Manitowoc
2014 Budget**

FUND 4413 TIF #13

	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
REVENUES					
Property Taxes	178,650	90,682	181,778	181,777	89,150
Other Taxes	0	0	0	0	0
Intergov Grants and Aid	79,437	0	78,537	78,537	0
Licenses and Permits	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Public Charges for Ser	0	0	0	0	0
Special Assessments	0	0	0	0	0
Intergov Charges for Ser	0	0	0	0	0
Misc Revenues	0	0	0	0	0
Other Financing Sources	0	0	0	0	0
Total	258,087	90,682	260,315	260,314	89,150

Div Code	Division Name	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
14200	TREASURER	258,087	90,682	260,315	260,314	89,150
Total		258,087	90,682	260,315	260,314	89,150

	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
EXPENDITURES					
Personal Services	0	0	0	0	0
Contractual Services	150	0	150	150	0
Supplies and Expense	0	0	0	0	0
Building Materials	0	0	0	0	0
Fixed Charges	0	0	0	0	0
Debt Service	88,441	90,682	85,713	85,712	89,150
Grants and Other	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfer to Other Funds	1,249,773	0	0	0	0
Total	1,338,364	90,682	85,863	85,862	89,150

Div Code	Division Name	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
14200	TREASURER	1,249,923	0	150	150	0
81000	GO BONDS	88,441	90,682	85,713	85,712	89,150
Total		1,338,364	90,682	85,863	85,862	89,150

**City of Manitowoc
2014 Budget**

FUND 4414 TIF #14

	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
REVENUES					
Property Taxes	66,603	110,513	46,486	46,486	107,511
Other Taxes	0	0	0	0	0
Intergov Grants and Aid	1,947	0	1,464	1,464	0
Licenses and Permits	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Public Charges for Ser	0	0	0	0	0
Special Assessments	0	0	0	0	0
Intergov Charges for Ser	0	0	0	0	0
Misc Revenues	0	0	0	0	0
Other Financing Sources	0	0	0	0	0
Total	68,550	110,513	47,950	47,950	107,511

Div Code	Division Name	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
14200	TREASURER	68,550	110,513	47,950	47,950	107,511
Total		68,550	110,513	47,950	47,950	107,511

	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
EXPENDITURES					
Personal Services	0	0	0	0	0
Contractual Services	439	0	150	150	0
Supplies and Expense	0	0	0	0	0
Building Materials	0	0	0	0	0
Fixed Charges	0	0	0	0	0
Debt Service	113,941	110,513	103,296	110,513	107,511
Grants and Other	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfer to Other Funds	0	0	0	0	0
Total	114,380	110,513	103,446	110,663	107,511

Div Code	Division Name	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
14200	TREASURER	439	0	150	150	0
81000	GO BONDS	113,941	110,513	103,296	110,513	107,511
Total		114,380	110,513	103,446	110,663	107,511

**City of Manitowoc
2014 Budget**

FUND 4415 TIF #15

	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
REVENUES					
Property Taxes	1,551,345	1,023,615	1,489,445	1,489,444	1,036,145
Other Taxes	0	0	0	0	0
Intergov Grants and Aid	30,853	0	25,250	25,250	0
Licenses and Permits	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Public Charges for Ser	0	0	0	0	0
Special Assessments	0	0	0	0	0
Intergov Charges for Ser	0	0	0	0	0
Misc Revenues	0	0	215,000	0	0
Other Financing Sources	0	0	0	0	0
Total	1,582,198	1,023,615	1,729,695	1,514,694	1,036,145

Div Code	Division Name	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
14200	TREASURER	1,582,198	1,023,615	1,514,695	1,514,694	1,036,145
62200	COMM REV LOAN\COMM DEV	0	0	215,000	0	0
Total		1,582,198	1,023,615	1,729,695	1,514,694	1,036,145

	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
EXPENDITURES					
Personal Services	0	0	0	0	0
Contractual Services	150	0	150	150	0
Supplies and Expense	0	0	0	0	0
Building Materials	0	0	0	0	0
Fixed Charges	0	0	0	0	0
Debt Service	1,495,788	1,023,615	1,647,498	1,023,615	1,036,145
Grants and Other	0	0	0	0	0
Capital Outlay	0	0	580	0	0
Transfer to Other Funds	174,877	0	0	0	0
Total	1,670,815	1,023,615	1,648,228	1,023,765	1,036,145

Div Code	Division Name	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
14200	TREASURER	115,027	0	150	150	0
61100	PLANNING	60,000	0	0	0	0
62200	COMM REV LOAN\COMM DEV	500,000	0	700,580	0	0
81000	GO BONDS	995,788	1,023,615	947,498	1,023,615	1,036,145
Total		1,670,815	1,023,615	1,648,228	1,023,765	1,036,145

**City of Manitowoc
2014 Budget**

FUND 4416 TIF #16

	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
REVENUES					
Property Taxes	342,127	527,887	298,566	298,566	532,072
Other Taxes	0	0	0	0	0
Intergov Grants and Aid	29,207	0	33,215	33,215	0
Licenses and Permits	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Public Charges for Ser	0	0	0	0	0
Special Assessments	0	0	0	0	0
Intergov Charges for Ser	0	0	0	0	0
Misc Revenues	0	0	0	0	0
Other Financing Sources	0	0	0	0	0
Total	371,334	527,887	331,781	331,781	532,072

Div Code	Division Name	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
14200	TREASURER	371,334	527,887	331,781	331,781	532,072
Total		371,334	527,887	331,781	331,781	532,072

	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
EXPENDITURES					
Personal Services	0	0	0	0	0
Contractual Services	1,482	0	150	150	0
Supplies and Expense	0	0	0	0	0
Building Materials	0	0	0	0	0
Fixed Charges	0	0	0	0	0
Debt Service	297,975	527,887	461,413	527,887	532,072
Grants and Other	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfer to Other Funds	0	0	0	0	0
Total	299,457	527,887	461,563	528,037	532,072

Div Code	Division Name	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
14200	TREASURER	1,482	0	150	150	0
81000	GO BONDS	297,975	527,887	461,413	527,887	532,072
Total		299,457	527,887	461,563	528,037	532,072

**City of Manitowoc
2014 Budget**

FUND 4417 TIF #17

	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
REVENUES					
Property Taxes	161,546	79,336	162,478	162,477	77,204
Other Taxes	0	0	0	0	0
Intergov Grants and Aid	2,611	0	3,638	-3,638	0
Licenses and Permits	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Public Charges for Ser	0	0	0	0	0
Special Assessments	0	0	0	0	0
Intergov Charges for Ser	0	0	0	0	0
Misc Revenues	0	0	0	0	0
Other Financing Sources	0	0	0	0	0
Total	164,157	79,336	166,116	158,839	77,204

Div Code	Division Name	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
14200	TREASURER	164,157	79,336	166,116	158,839	77,204
Total		164,157	79,336	166,116	158,839	77,204

	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
EXPENDITURES					
Personal Services	0	0	0	0	0
Contractual Services	211	0	150	150	0
Supplies and Expense	0	0	0	0	0
Building Materials	0	0	0	0	0
Fixed Charges	0	0	0	0	0
Debt Service	76,370	79,336	68,014	79,336	77,204
Grants and Other	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfer to Other Funds	0	0	0	0	0
Total	76,581	79,336	68,164	79,486	77,204

Div Code	Division Name	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
14200	TREASURER	211	0	150	150	0
81000	GO BONDS	76,370	79,336	68,014	79,336	77,204
Total		76,581	79,336	68,164	79,486	77,204

**City of Manitowoc
2014 Budget**

FUND 4500 ENVIRONMENTAL REMEDIATION

	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
REVENUES					
Property Taxes	0	0	0	0	50,000
Other Taxes	0	0	0	0	0
Intergov Grants and Aid	0	0	0	0	0
Licenses and Permits	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Public Charges for Ser	0	0	0	0	0
Special Assessments	0	0	0	0	0
Intergov Charges for Ser	0	0	0	0	0
Misc Revenues	0	0	0	0	0
Other Financing Sources	157,000	150,000	0	150,000	350,000
Total	157,000	150,000	0	150,000	400,000

Div Code	Division Name	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
12400	ENVIRON REMEDIAT/LEMBERI	121,000	100,000	0	100,000	50,000
32700	DPW-GRAVEL PIT	36,000	50,000	0	50,000	350,000
Total		157,000	150,000	0	150,000	400,000

	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
EXPENDITURES					
Personal Services	0	0	0	0	0
Contractual Services	63,339	150,000	51,231	149,000	400,000
Supplies and Expense	0	0	0	0	0
Building Materials	0	0	0	0	0
Fixed Charges	0	0	0	0	0
Debt Service	0	0	0	0	0
Grants and Other	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfer to Other Funds	0	0	0	0	0
Total	63,339	150,000	51,231	149,000	400,000

Div Code	Division Name	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
12400	ENVIRON REMEDIAT/LEMBERI	48,048	100,000	29,620	99,000	50,000
32700	DPW-GRAVEL PIT	15,291	50,000	21,611	50,000	350,000
Total		63,339	150,000	51,231	149,000	400,000

**City of Manitowoc
2014 Budget**

FUND 4600 BUILDINGS & OTHER CAPITAL IMPR

	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
REVENUES					
Property Taxes	66,663	0	0	0	0
Other Taxes	0	0	0	0	0
Intergov Grants and Aid	0	0	0	0	0
Licenses and Permits	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Public Charges for Ser	50	0	0	0	0
Special Assessments	0	0	0	0	0
Intergov Charges for Ser	0	0	0	0	0
Misc Revenues	26,600	150,000	2,500	0	129,086
Other Financing Sources	530,000	404,000	254,000	584,530	264,752
Total	623,313	554,000	256,500	584,530	393,838

Div Code	Division Name	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
17600	RAHR WEST	0	0	0	0	28,173
17800	test	176,600	300,000	1,000	0	0
21400	POLICE-PUBLIC SAFETY BUILI	90,000	0	0	90,000	6,665
34210	DPW-MARINA DOCK & FACILIT	0	0	0	0	19,000
51200	PARKS	290,050	254,000	254,000	494,530	340,000
51500	LINCOLN PARK ZOO	0	0	1,500	0	0
61100	PLANNING	66,663	0	0	0	0
Total		623,313	554,000	256,500	584,530	393,838

**City of Manitowoc
2014 Budget**

FUND 4600 BUILDINGS & OTHER CAPITAL IMPR

EXPENDITURES	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
Personal Services	0	0	0	0	0
Contractual Services	1,381	0	0	0	0
Supplies and Expense	35	0	0	0	0
Building Materials	5,847	0	0	0	0
Fixed Charges	0	0	0	0	0
Debt Service	0	0	0	0	0
Grants and Other	82,898	0	0	0	0
Capital Outlay	42,679	554,000	322,310	536,303	393,838
Transfer to Other Funds	0	0	40,000	40,000	0
Total	132,840	554,000	362,310	576,303	393,838

Div Code	Division Name	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
17100	CITY HALL	9,429	0	0	0	0
17600	RAHR WEST	0	0	1,700	0	28,173
17800	test	0	300,000	8,989	0	0
21400	POLICE-PUBLIC SAFETY BUILI	0	0	81,803	81,803	6,665
22340	FIRE STATION NO.4	5,847	0	0	0	0
22350	COMMUNICATION FACILITY	1,381	0	0	0	0
34210	DPW-MARINA DOCK & FACILIT	0	0	0	0	19,000
51200	PARKS	49,520	229,000	269,818	469,500	340,000
51500	LINCOLN PARK ZOO	0	25,000	0	25,000	0
61100	PLANNING	66,663	0	0	0	0
Total		132,840	554,000	362,310	576,303	393,838

**City of Manitowoc
2014 Budget**

FUND 4700 CAPITAL EQUIPMENT FUND

	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
REVENUES					
Property Taxes	65,000	0	0	0	0
Other Taxes	0	0	0	0	0
Intergov Grants and Aid	0	0	0	0	0
Licenses and Permits	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Public Charges for Ser	0	0	0	0	0
Special Assessments	0	0	0	0	0
Intergov Charges for Ser	0	0	0	0	0
Misc Revenues	85,016	0	1,712	0	20,500
Other Financing Sources	270,025	962,675	962,675	570,177	1,106,736
Total	420,041	962,675	964,387	570,177	1,127,236

Div Code	Division Name	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
14400	DATA PROCESSING	145,000	0	1,712	79,181	400,000
17100	CITY HALL	18,500	0	0	0	0
19100	CONTINGENCIES	0	86,675	86,675	86,675	100,000
21100	POLICE-ADMINISTRATION	58,175	65,000	65,000	124,276	85,000
22100	FIRE PROTECTION	31,000	418,000	418,000	458,629	114,736
24100	CIVIL DEFENSE SIRENS	17,000	0	0	5,050	0
32290	DPW-CAPITAL STREET PROJE	0	30,000	30,000	30,000	0
35210	MP-MACHINERY & EQUIPMEN	65,366	331,000	331,000	-265,634	402,500
51200	PARKS	85,000	32,000	32,000	52,000	25,000
Total		420,041	962,675	964,387	570,177	1,127,236

**City of Manitowoc
2014 Budget**

FUND 4700 CAPITAL EQUIPMENT FUND

		Actual	Adopted	Actual	Year End	Adopted
		2012	Budget	9/30/2013	Estimate	Budget
EXPENDITURES			2013		2013	2014
Personal Services		0	0	0	0	0
Contractual Services		34,129	0	24,124	79,181	400,000
Supplies and Expense		0	0	0	0	0
Building Materials		0	0	0	0	0
Fixed Charges		0	0	0	0	0
Debt Service		0	0	0	0	0
Grants and Other		0	0	0	0	0
Capital Outlay		198,876	962,675	413,562	1,156,935	727,236
Transfer to Other Funds		111,641	0	14,500	14,500	0
Total		344,645	962,675	452,186	1,250,616	1,127,236
Div		Actual	Adopted	Actual	Year End	Adopted
Code Division Name		2012	Budget	9/30/2013	Estimate	Budget
			2013		2013	2014
14400	DATA PROCESSING	146,146	0	24,124	79,181	400,000
17100	CITY HALL	15,050	0	6,123	6,123	0
19100	CONTINGENCIES	0	86,675	14,500	61,395	100,000
21100	POLICE-ADMINISTRATION	83,617	65,000	125,325	160,608	85,000
22100	FIRE PROTECTION	22,883	418,000	177,399	466,198	114,736
24100	CIVIL DEFENSE SIRENS	11,950	0	0	5,050	0
32290	DPW-CAPITAL STREET PROJE	0	30,000	23,695	23,695	0
35210	MP-MACHINERY & EQUIPMEN	0	331,000	56,050	396,366	402,500
51200	PARKS	65,000	32,000	24,970	52,000	25,000
Total		344,645	962,675	452,186	1,250,616	1,127,236

SECTION THREE

PROPRIETARY FUNDS

CITY OF MANITOWOC 2014 BUDGET

COMBINED FUNDS SUMMARY

PROPRIETARY FUNDS: COMBINED

	2012 Actual	Adopted Budget 2013	Experience 09/30/13	Estimated 2013	Adopted Budget 2014	% Increase
REVENUES BY CLASSIFICATION						
Property Taxes	\$242,830	\$251,503	\$251,503	\$251,503	\$251,503	0.00%
Other Taxes/Special Assessments	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Intergovernmental Grants and Aids	\$2,612,757	\$1,317,451	\$632,821	\$1,317,451	\$1,270,836	-3.54%
Licenses and Permits	\$1,275	\$1,645	\$865	\$1,625	\$4,925	199.39%
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Public Charges for Services	\$6,212,592	\$6,885,273	\$4,363,269	\$5,806,646	\$6,932,188	0.68%
Intergovernmental Charges for Svcs	\$4,265,251	\$4,561,932	\$2,552,473	\$4,561,982	\$4,530,915	-0.68%
Other Revenue	\$147,774	\$175,400	\$220,988	\$237,646	\$167,000	-4.79%
Total Revenues	\$13,482,479	\$13,193,204	\$8,021,919	\$12,176,853	\$13,157,367	-0.27%
Other Financing Sources (Uses)	\$0	\$843,409	\$0	(\$30,667)	\$872,415	3.44%
Total All Sources of Revenue	\$13,482,479	\$14,036,613	\$8,021,919	\$12,146,186	\$14,029,782	-0.05%
EXPENDITURES BY CLASSIFICATION						
General Government	\$4,094,376	\$4,345,093	\$2,886,903	\$4,318,813	\$4,352,300	0.17%
Public Safety	\$0	\$0	\$0	\$0	\$0	
Public Works	\$2,651,410	\$2,166,860	\$1,383,701	\$2,173,337	\$2,153,959	-0.60%
Health and Human Services	\$0	\$0	\$0	\$0	\$0	
Culture and Recreation	\$0	\$0	\$0	\$0	\$0	
Conservation and Development	\$0	\$0	\$0	\$0	\$0	
Sanitation	\$4,458,609	\$7,524,660	\$2,553,288	\$5,633,271	\$7,523,523	-0.02%
Debt Service	\$0	\$0	\$0	\$0	\$0	
Library	\$0	\$0	\$0	\$0	\$0	
Total Expenditures	\$11,204,395	\$14,036,613	\$6,823,892	\$12,125,421	\$14,029,782	-0.05%
EXPENDITURES RESTATED BY OBJECT GROUP						
Personal Services	\$5,258,327	\$5,452,771	\$3,684,597	\$5,258,658	\$5,605,186	2.80%
Contractual Services	\$3,272,995	\$3,795,532	\$1,891,350	\$3,520,266	\$3,539,984	-6.73%
Supplies and Expenses	\$669,302	\$845,795	\$451,519	\$718,242	\$833,964	-1.40%
Building Material	\$882	\$2,000	\$109	\$946	\$2,000	0.00%
Fixed Charges	\$905,578	\$1,436,840	\$145,086	\$162,882	\$1,447,998	0.78%
Debt Service	\$319,884	\$1,625,483	\$153,017	\$1,625,483	\$1,622,798	-0.17%
Grants and Other	\$339,740	\$0	\$0	\$0	\$0	#DIV/0!
Capital Outlay/Transfers	\$437,686	\$878,192	\$498,433	\$838,943	\$977,852	11.35%
Total Expenditures Restated	\$11,204,394	\$14,036,613	\$6,824,111	\$12,125,420	\$14,029,782	-0.05%
Net Change in Fund Balance	\$2,278,084	\$0		\$20,765	\$0	
Beginning Fund Balance	\$21,689,061	\$23,967,145		\$23,967,145	\$23,987,910	
Ending Fund Balance	\$23,967,145	\$23,967,145		\$23,987,910	\$23,987,910	

ENTERPRISE FUNDS

Enterprise Funds account for operations where the intent of the governing body is that costs of providing services to the general public are to be financed primarily through user charges. The City utilizes enterprise fund accounting for the following:

Wastewater Treatment Plant

This fund is used to account for the revenue and expenditures of the Wastewater Treatment Plant. Periodic rate increases are contemplated so that user fees will cover all operating costs.

Capital expenditures will be financed out of existing cash reserves. The cost will be recovered through annual depreciation charges during the useful life of the assets.

Manitowoc Transit System

This fund is used to account for all of the expenditures and revenues associated with the operations of the Manitowoc Transit System.

The Manitowoc Transit System tax levy shown indicates the extent to which the City participates in what would otherwise be operating losses of the Transit System.

**City of Manitowoc
2014 Budget**

FUND 6300 WASTEWATER TREATMENT PLANT

	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
REVENUES					
Property Taxes	0	0	0	0	0
Other Taxes	0	0	0	0	0
Intergov Grants and Aid	0	0	0	0	0
Licenses and Permits	1,275	1,645	865	1,625	4,925
Fines and Forfeitures	0	0	0	0	0
Public Charges for Ser	6,027,294	6,710,273	4,228,863	5,631,646	6,757,188
Special Assessments	0	0	0	0	0
Intergov Charges for Ser	0	0	0	0	0
Misc Revenues	13,517	0	0	0	0
Other Financing Sources	0	812,742	0	0	761,410
Total	6,042,086	7,524,660	4,229,728	5,633,271	7,523,523

Div Code	Division Name	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
71100	WASTEWATER TREAT	6,042,086	7,524,660	4,229,728	5,633,271	7,523,523
Total		6,042,086	7,524,660	4,229,728	5,633,271	7,523,523

	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
EXPENDITURES					
Personal Services	1,015,197	1,099,465	708,236	925,278	1,095,605
Contractual Services	1,845,988	2,134,250	880,461	1,858,984	2,026,170
Supplies and Expense	299,135	408,900	209,175	281,225	408,975
Building Materials	882	2,000	-109	946	2,000
Fixed Charges	545,212	1,381,854	104,074	107,896	1,395,607
Debt Service	319,884	1,625,483	153,017	1,625,483	1,622,798
Grants and Other	0	0	0	0	0
Capital Outlay	407,088	847,000	498,433	807,751	946,300
Transfer to Other Funds	25,222	25,708	0	25,708	26,068
Total	4,458,609	7,524,660	2,553,288	5,633,271	7,523,523

Div Code	Division Name	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
71100	WASTEWATER TREAT	4,458,609	7,524,660	2,553,288	5,633,271	7,523,523
Total		4,458,609	7,524,660	2,553,288	5,633,271	7,523,523

**City of Manitowoc
2014 Budget**

FUND 6400 TRANSIT SYSTEM

REVENUES	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
Property Taxes	242,830	251,503	251,503	251,503	251,503
Other Taxes	0	0	0	0	0
Intergov Grants and Aid	2,612,757	1,317,451	632,821	1,317,451	1,270,836
Licenses and Permits	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Public Charges for Ser	185,298	175,000	134,406	175,000	175,000
Special Assessments	0	0	0	0	0
Intergov Charges for Ser	353,386	355,239	245,170	355,289	308,615
Misc Revenues	40,103	37,000	53,711	65,093	37,000
Other Financing Sources	0	30,667	0	-30,667	111,005
Total	3,434,374	2,166,860	1,317,611	2,133,669	2,153,959

Div Code	Division Name	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
36800	TRANSIT\REVENUES	3,434,374	2,166,860	1,317,611	2,133,669	2,153,959
Total		3,434,374	2,166,860	1,317,611	2,133,669	2,153,959

EXPENDITURES	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
Personal Services	1,214,340	1,235,063	857,529	1,241,417	1,286,281
Contractual Services	361,421	434,432	243,016	434,432	388,814
Supplies and Expense	370,167	436,895	242,143	437,017	420,989
Building Materials	0	0	0	0	0
Fixed Charges	360,366	54,986	41,012	54,986	52,391
Debt Service	0	0	0	0	0
Grants and Other	339,740	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfer to Other Funds	5,376	5,484	0	5,484	5,484
Total	2,651,410	2,166,860	1,383,701	2,173,336	2,153,959

Div Code	Division Name	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
36100	TRANSIT-ADMINSTR	152,244	170,240	93,294	170,240	197,548
36200	TRANSIT\FACILITIES C	37,450	50,476	25,870	50,476	53,222
36300	TRANSIT CAPITAL	695,667	481,149	281,355	483,072	461,880
36500	TRANSIT\OPERATION	1,426,309	1,464,995	983,183	1,469,549	1,441,309
36800	TRANSIT\REVENUES	339,740	0	0	0	0
Total		2,651,410	2,166,860	1,383,701	2,173,337	2,153,959

INTERNAL SERVICE FUNDS

Internal Service funds in governmental accounting are designed to be self sufficient; that is all costs recovered through operating revenues. The City of Manitowoc utilizes internal service fund accounting for the following:

Health Self-Insurance

This fund is used to account for funds held by the City, generated by charges to other City departments, employees and retirees, to finance employee health claims.

Liability Insurance

This fund is used to account for all revenues and expenditures related to the City's liability insurance responsibility, including its relationship with the Cities and Villages Mutual Insurance Company (CVMIC).

In 2012 the operating function of this fund was transferred to the General Fund. The Fund Balance relating to the investment relationship with the municipal insurance pool (CVMIC) remains with the 7400 fund.

**City of Manitowoc
2014 Budget**

FUND 7200 HEALTH INSURANCE SELF FUND

REVENUES	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
Property Taxes	0	0	0	0	0
Other Taxes	0	0	0	0	0
Intergov Grants and Aid	0	0	0	0	0
Licenses and Permits	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Public Charges for Ser	0	0	0	0	0
Special Assessments	0	0	0	0	0
Intergov Charges for Ser	3,911,865	4,206,693	2,307,303	4,206,693	4,222,300
Misc Revenues	94,153	138,400	167,276	172,553	130,000
Other Financing Sources	0	0	0	0	0
Total	4,006,018	4,345,093	2,474,580	4,379,246	4,352,300

Div Code	Division Name	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
14310	HEALTH INSURANCE S	4,006,018	4,345,093	2,474,580	4,379,246	4,352,300
Total		4,006,018	4,345,093	2,474,580	4,379,246	4,352,300

EXPENDITURES	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
Personal Services	3,028,790	3,118,243	2,118,831	3,091,963	3,223,300
Contractual Services	1,065,587	1,226,850	767,872	1,226,850	1,125,000
Supplies and Expense	0	0	200	0	4,000
Building Materials	0	0	0	0	0
Fixed Charges	0	0	0	0	0
Debt Service	0	0	0	0	0
Grants and Other	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfer to Other Funds	0	0	0	0	0
Total	4,094,376	4,345,093	2,886,903	4,318,813	4,352,300

Div Code	Division Name	Actual 2012	Adopted Budget 2013	Actual 9/30/2013	Year End Estimate 2013	Adopted Budget 2014
12200	PERSONNEL	0	26,280	200	0	16,434
14100	FINANCE	0	0	0	0	10,866
14310	HEALTH INSURANCE S	4,094,376	4,318,813	2,886,703	4,318,813	4,325,000
Total		4,094,376	4,345,093	2,886,903	4,318,813	4,352,300

SECTION FOUR

DEPARTMENT STAFFING

**City of Manitowoc
Departmental Staffing Levels
2014 Budget**

Department/Division	2014 FTE's
Attorney's Office	3.50
Human Resources	1.00
Clerk's Office	4.00
Finance Office	3.50
Treasurer's Office	2.00
Mayor's Office	1.50
Municipal Court	1.25
Police Department	70.00
School Crossing Guards	3.50
Fire Department	61.25
Inspection Department	3.00
Public Works/Engineering	6.50
Public Works/Streets	18.70
Public Works/Motor Pool	4.50
Public Works/Bridgetenders	2.75
Public Works/Transit	17.75
Buildings & Grounds	4.45
Public Works/Cemetery	3.60
Parks Department	4.45
Recreation Department	0.90
Program Employees	4.00
Municipal Zoo	1.50
Senior Center	1.50
Rahr-West Museum	3.30
Public Library	33.75
Planning Department	3.00
Waste Water Facility	<u>15.30</u>
Totals	<u><u>280.45</u></u>
Council Members	10.00

END OF
REPORT