



City of Manitowoc

2016

EXECUTIVE BUDGET



As adopted by Common Council on November 16, 2015

CITY OF MANITOWOC
2016 EXECUTIVE BUDGET

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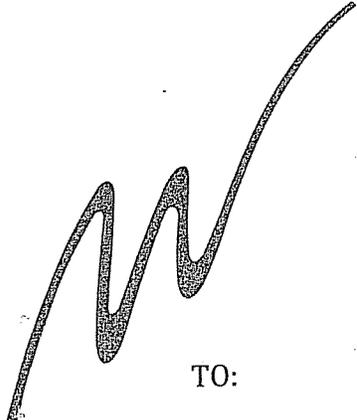
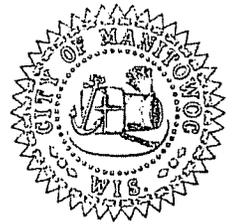
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CITY OF MANITOWOC

WISCONSIN, USA
www.manitowoc.org



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

FROM: Mayor Justin M. Nickels
City of Manitowoc

DATE: October 5th, 2015

RE: 2016 Executive Budget

Citizens of the City of Manitowoc, Manitowoc Common Council and City Employees, I am proud to introduce the 2016 Executive Budget.

As Mayor I am required by State Law and Municipal Code to provide an annual Executive Budget to the Common Council for your consideration. 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. It was also completed by understanding the need to invest in our community, whether that's building our infrastructure or removing eye-sores that taint our entire community for citizens and visitors alike.

Below are a few highlights included in my 2016 Executive Budget: -

- 1.) The 2016 Budget began with a \$750,000 shortfall between; deficits going into the year, increased required expenses, and increased department requests. The Executive Budget as proposed closes this gap and is balanced.
- 2.) The largest proposal that is a change of course from previous years is borrowing. Borrowing is proposed at \$7,579,750. We will be paying off \$7.58 million in previous debt in 2016. This means we will not go further into debt, however we will not cut our overall debt by as much as we had projected. The City will have roughly \$51 million in overall general fund debt by the end of 2016, down from \$76 million in 2009 (the height of our overall debt). There are two main reasons for the proposed level of borrowing:

Mayor Justin M. Nickels – Phone (920) 686-6980
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needed/required items and the Mirro Building. When I received the initial borrowing proposal it included \$1.2 million for the Newton Gravel Pit remediation projects and roughly \$1.5 million for the Dewey Street reconstruction project. These two items alone would have put us above our self-imposed \$2.5 million borrowing cap and we wouldn't have had the capability of doing any other needed projects throughout the city. I removed these two items from the \$2.5 million cap because I feel we should not hamper our investments in the community due to things outside our control or major infrastructure projects which we already planned to complete. A special thanks to the TIF Joint Review Board for approving \$1.24 million of the total \$2,719,750 project cost in TIF funds to complete the entirety of the Dewey Street reconstruction project in one summer and one fiscal year. The gravel pit is something we have no choice but to spend money on in 2016 and I did not feel this should be considered as a part of our \$2.5 million cap. Other items in borrowing include new transit busses which are covered by a vast majority of state and federal funds, marina dock improvements, a comprehensive parks plan, and several road/sidewalk/sanitary sewer improvements. The other large item is the Mirro Building. I am recommending borrowing \$2.4 million (\$1.9 million for demolition and \$500,000 for asbestos/contamination removal) to complete demolition of this building. This would allow us to begin demolition the first quarter of 2016 for complete demolition of the site before the end of 2016. I have assessed several different options on how to fund the demolition costs and I believe this is the best course to complete demolition per our raze order on the property. I am aware of several other proposals to fund this cost which I am open to discuss. I will not, however, accept pushing off demolition to another year. We need to handle this issue today and cannot afford to push this problem in our community off another year.

- 3.) We are removing several items we have typically borrowed for and placing them into the Capital Equipment and Buildings and Other Capital Improvements funds (levy dollars) to the tune of roughly \$296,000. These items include, but are not limited to; police cars, parks, fire and public works equipment, and buildings and grounds upgrades.
- 4.) The assessed tax rate would increase 1.95% over last year from \$7.8993/1000 to \$8.0533/1000. This means an average \$100,000 home would see a \$15/annual increase, or \$1.25/month. This is the same exact increase as last year. This increase has been discussed by the Finance Committee during planning sessions for the 5-year outlook of the city's finances. A similar increase was proposed as part of the plan during the 2015 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.) We will be sending 1 additional Sworn Police Officer to our County Metro Drug unit to help deal with the increased drug usage in our community.

- 6.) The proposed Executive Budget includes all the recommended changes to our Health Insurance Plan and provider/clinic which I anticipate Common Council approval of on October 5th, 2015.
- 7.) The Building Inspection Department and all its employees are proposed to be transitioned completely to the Fire Department. The Fire Department would be responsible for overseeing all aspects of the Building Inspection Department including housing inspections. There is a proposal for a full-time Electrical Inspector within the budget (increasing the position from .5 FTE to 1 FTE). I look forward to beginning discussions on this proposed transition at our Committee of the Whole meeting scheduled for Tuesday, October 6th, 2015.
- 8.) The Library allocation increases by \$47,442 to offset the increases in their compensation plan and workers comp/property insurance.
- 9.) No layoffs/furloughs for any city department. Total FTE city-wide has a proposed increase of 1.5 FTE from 2015 to 2016. This increase is a .5 FTE Electrical Inspector and to increase the City Electrician by .5 FTE (both are now proposed at 1 FTE each). The other .5 FTE would be allocated to the Attorney's Office for a part-time paralegal/attorney in lieu of our contracted services. We currently budget \$32,400 for prosecution services, which allows for up to 27-hours of prosecution work per month. If a paralegal/attorney were to be brought in-house as a part-time exempt employee at 20-hours/week, the cost would be \$36,355. For an additional \$3,955 per year, the City could receive an additional 59.6-hours of legal work each month, or 715-hours per year. The paralegal/attorney would not just prosecute, but could assist with drafting resolutions and ordinances and providing legal services to city departments, as well as serve as a backup to the City Attorney. This is a budget neutral proposal in the City Attorney's budget.
- 10.) I have added in \$10,000 for a tuition reimbursement plan for employees/recruits and also \$5,000 for a rewards and recognition plan for employees. These would be administered by the Human Resources Department and the People Committee.
- 11.) I have added in \$750 to the City Council budget for our annual employee/volunteer recognition picnic.
- 12.) I have added in \$3,000 to the Mayor's Budget for inclusion of the City of Manitowoc in the Great Lakes and St. Lawrence Cities Initiative for the specific purpose to help get a National Marine Sanctuary headquartered in the City of Manitowoc.
- 13.) Includes a contingency fund of \$148,750 for unbudgeted expenditures. This is an increase from 2015 of roughly \$30,000 for what we budgeted for in contingencies. The overall undesignated reserves for the city are projected to be at \$1.65 million by the end of 2016, which is up from \$16,000 in 2011.

- 14.) I will be asking the Common Council to approve moving forward with requests for proposals for assessment services in the future versus an in-house assessor/office. The purpose for this is my concern for services provided by this department over the next few years. We will be investing large sums of money into assessments over the next few years (revals) and we will only have 1 FTE available to maintain everything once this is done. I am asking the Common Council to look at other alternatives as we move forward in this department.
- 15.) I am proposing keeping the Mini Golf Course open later on weekends. The costs will be offset by the increased revenues we expect to see.
- 16.) I will be recommending utilizing dollars from the Capital Equipment fund to add another meeting room with Granicus equipment (camera, server, etc.).
- 17.) I am recommending increasing the revenue line for TIF Administrative Fees to capture some dollars to offset internal costs of administering TIF, especially since we have now created TIF 18 and will require a lot of staff time over the course of 2016.
- 18.) Room Tax budget includes *Discover Manitowoc* Grant Program, improvements in downtown including, but not limited to; new signage for pedestrian walk lanes to encourage drivers to slow down and stop for pedestrians, garbage/recycling cans, bicycle racks, funds for murals, and an ice skating rink. Also a new welcome sign on Waldo Blvd (portions also paid by service clubs) and funding for all special events held in the City of Manitowoc. The largest item in the proposed room tax budget includes \$80,000 for a comprehensive downtown study (which includes parking), and dollars for a sign and kiosk at the Manitowoc Public Library for visitor information. We also need to begin discussions amongst ourselves no later than January of 2016 on the agreement we have with the Manitowoc Area Visitor and Convention Bureau. Any changes to the current agreement need to be communicated to the MAVCB by no later than June 1st, 2016.

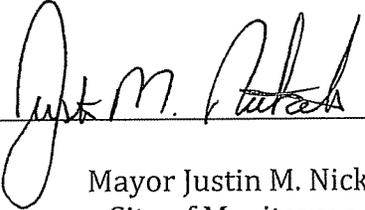
We have made great strides over the past few years to get a handle on our debt, control our spending and increase revenues to meet the needs of our community. We have ended an era of massive debt and spending and entered an era of debt reduction, controlled spending and mapping out a course to once again 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 2016 Executive Budget is balanced with an eye on the future, realizing that we cannot change the spending habits of the past overnight. This budget also reflects priorities throughout our community; downtown, removing the Mirro Building, infrastructure improvements, improvements in Building Inspections and drug enforcement and employee morale. I believe we have all shown ourselves to be good fiscal stewards of the public's money and I believe this budget utilizes those dollars in the best manners possible.

Some may question the higher level of borrowing from previous years and their concerns would be warranted. I would argue that we have potentially set ourselves up for failure by holding back on much needed infrastructure improvements. We have gotten a massive grip on our overall debt the past few years, reducing it by \$25 million in just four years. I believe this proposed borrowing plan is responsible, it will not add to our overall debt, and it will help maintain our infrastructure needs for the upcoming year while removing a major eyesore in our community. Some will argue that tax dollars should not go toward demolishing the Mirro Building, my response is simple – who else will then? Several thousand Manitowoc residents were employed in this building for the better part of a century. These men and women were employed there, paid taxes in this community, and spent their hard earned dollars to help this community thrive for decades. I believe it is in the best interest of the entire community for this Mayor and Common Council to spend the necessary funds to remove this blighted building and move onto the next chapter in this city's history.

The creation of this budget could not have been possible without the assistance of our outstanding city employees, especially Finance Director Steve Corbeille, Comptroller Kim Lynch, and all the Department Heads.

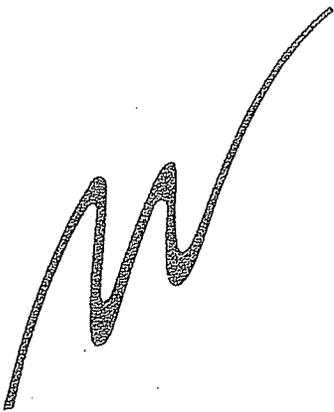
The 2016 Executive Budget is now in your hands. Best wishes as you move forward on your deliberations of this very important document which sets our priorities for the next fiscal year. I look forward to the discussions we will have over the next few weeks and feel free to contact me any time if I can be of assistance in the budget process.

Respectfully Submitted
this 5th Day of October
Two Thousand Fifteen,



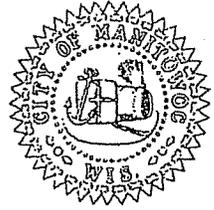
Mayor Justin M. Nickels
City of Manitowoc, WI

"The budget is not just a collection of numbers, but an expression of our values and aspirations." ~ Jacob Lew



CITY OF MANITOWOC

WISCONSIN, USA
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November 17, 2015

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

Enclosed herein is the 2016 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 2015 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 2015 tax levy (including TIF) is \$16,050,686 representing an increase of 1.95%. The 2015 assessed tax rate for City of Manitowoc purposes increased 1.41% of 2014 at \$8.0103 per \$1,000 of value.

Certain items should be noted while reviewing the 2016 Executive Budget. The Public Library tax levy reflects the use of \$6,097 in surplus funds and the Transit Fund tax levy reflects the use of \$146,255 in surplus funds. The proposed Capital Projects Funds budget includes an estimated \$7,579,750 in borrowed funds to finance all projects currently being considered. The following Health and Dental Insurance Rates were utilized to develop the 2016 budget:

<u>Self-Insured Rates:</u>	<u>Single</u>	<u>Family</u>	
Health (without dental)	\$ 532.35	\$ 1,353.60	
+Preventative Dental	\$ 15.10	\$ 34.61	
+Enhanced Dental	\$ 45.54	\$ 110.51	
Preventative Dental Only	\$ 17.28	\$ 36.72	
Enhanced Dental Only	\$ 60.48	\$ 144.72	

<u>Fully Insured Rates</u>	<u>Employee</u>		
	<u>Single</u>	<u>+1</u>	<u>Family</u>
Vision (VSP)	\$ 4.91	\$ 7.12	\$ 12.77
Teamsters	N/A	N/A	\$ 1,506.70

Sincere thanks to my Finance Staff members, Kim Lynch, Deb Duane 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 2016 budget.

Sincerely,

Steve Corbelle



CITY OF MANITOWOC, WISCONSIN

List of Principal Officials

As of January 1, 2016

Mayor

Justin M. Nickels

Common Council

President until April

Eric Sitkiewitz

Aldermanic District

1

Mike Howe

2

Scott R. McMeans

3

Christopher T. Able

4*

James N. Brey

5*

Patrick J. Brandel

6*

Eric Sitkiewitz

7

Jill C. Hennessey

8*

David W. Soeldner

9*

Allan Schema

10

Jason J. Sladky

*denotes term expires in April of budget year

Administration

Finance Director

Steve Corbeille

City Clerk

Jennifer B. Hudon

City Attorney

Kathleen McDaniel

Human Resource Director

Rochelle Blindauer

Municipal Judge

Steven R. Olson

Director Public Infrastructure

Daniel Koski

City Assessor

Sarah C. Hoppe

Police Chief

Oscar A. Dick

Fire Chief

Todd Blaser

Community Development Director

Nicolas Sparacio

Superintendent Wastewater Treatment Plant

Brian M. Helminger

Director Rahr-West Museum

Jon G. Vadney

Public Works & Fleet Manager

Randy Junk

Parks & Cemetery Manager

Chad Scheinoha

General Manager Public Utilities

Nilaksh J. Kothari

Director Public Library

Cherilyn C. Stewart

Buildings & Grounds/Transit Manager

James W. Muenzenmeyer

Emergency Government Coordinator

Todd Blaser

SECTION ONE

**COMBINED FUNDS SUMMARY
AND RELATED INFORMATION**

Summary of 2016 Budget - City of Manitowoc

	2016					Difference
	Revenue	Expenditures	Bonds/Notes	FB or Excess Revenue	Request	
General Fund						
Assessor	200.00	137,730.00			137,530.00	1,720.00
Attorney	20,858.00	274,904.00			254,046.00	7,685.00
Personnel	24,791.00	176,829.00			152,038.00	14,205.00
Cable TV		1,045.00			1,045.00	(30.00)
Insurance	-				-	(24,000.00)
Worker's Comp	55,439.00	421,607.00			366,168.00	87,808.00
Property Insurance	40,561.00	201,522.00			160,961.00	25,050.00
Clerk	152,375.00	462,965.00			310,590.00	90,018.00
Finance/Treasury	10,458,167.00	498,686.00			(9,959,481.00)	5,440.00
Information Services		490,000.00			490,000.00	26,300.00
City Council		57,756.00			57,756.00	2,903.00
Mayor		158,779.00			158,779.00	(640.00)
Municipal Court	175,000.00	101,037.00			(73,963.00)	4,067.00
Bldgs & Grnds		199,010.00			199,010.00	(248,059.00)
Miscellaneous	16,692.00	159,640.86	-	(248,300.00)	(105,351.14)	(344,278.46)
Police	615,930.00	7,213,135.00			6,597,205.00	(4,119.00)
Fire	1,902,068.46	5,897,968.54			3,995,900.08	216,487.90
Bldg Inspection	354,045.00	324,324.00			(29,721.00)	23,162.00
Civil Defense		1,950.00			1,950.00	400.00
DPI Admin		837,579.00			837,579.00	837,579.00
Engineering	117,862.00	48,150.00			(69,712.00)	(583,840.00)
Streets	2,366,070.00	4,750,107.00			2,384,037.00	1,780,450.61
Bridges/Docks/Harbors	436,055.23	290,775.23			(145,280.00)	(723.00)
Motor Pool	1,346,055.00	931,300.00			(414,755.00)	(286,028.00)
Evergreen Cemetery	196,525.00	52,102.00			(144,423.00)	(247,876.00)
Park and Rec	219,350.00	412,450.00			193,100.00	(847,419.00)
Rahr West Museum	90,992.00	236,194.00			145,202.00	(7,025.02)
Civic Organization	3,000.00	25,200.00			22,200.00	-
Planning	83,450.00	387,643.00			304,193.00	(60,534.00)
Economic Development		600.00			600.00	-
Total General Fund	18,675,485.69	24,750,988.63	-	(248,300.00)	5,827,202.94	468,704.03
Special Revenue						
Mandatory Recycling					-	-
Parking	288,000.00	288,000.00			-	-
Room Tax	535,000.00	555,000.00		(20,000.00)	-	-
TIF# 7		22,293.00		(22,293.00)	-	-
TIF# 8					-	-
Library	583,848.00	2,007,812.00		(6,097.00)	1,417,867.00	47,442.00
Rahr-West Museum					-	-
Aquatic Center	148,405.00	228,475.00	16,000.00		64,070.00	-
Transit Capital	1,216,000.00	1,520,000.00	304,000.00		-	-
Total Special Revenue	2,771,253.00	4,621,580.00	320,000.00	(48,390.00)	1,481,937.00	47,442.00
Debt Service	334,268.00	6,868,192.00		(181,092.00)	6,352,832.00	(440,987.24)
Capital Projects						
Sanitary and Storm		595,941.00	15,000.00	-	580,941.00	-
Streets	1,240,000.00	3,887,883.00	2,365,750.00		282,133.00	-
TIF# 9	209,668.00	17,396.00		192,272.00	-	-
TIF# 10	106,901.00	41,576.00		65,325.00	-	-
TIF# 11	108,550.00	132,125.00		(23,575.00)	-	-
TIF# 12	169,253.00	350,277.00		(181,024.00)	-	-
TIF# 13	286,931.00	94,050.00		192,881.00	-	-
TIF# 14	1,473.00	106,398.00		(104,925.00)	-	-
TIF# 15	1,565,951.00	1,040,811.00		525,140.00	-	-
TIF# 16	340,822.00	397,697.00		(56,875.00)	-	-
TIF# 17	191,843.00	215,651.00		(23,808.00)	-	-
Environmental Remediation		3,655,000.00	3,600,000.00		55,000.00	(1,483.85)
Bldgs & Other Capital Improv		538,592.00	446,592.00		92,000.00	92,000.00
Capital Equipment		924,408.00	832,408.00		92,000.00	92,000.00
Harbor Improvements					-	-
Cemetery Perpetual Care					-	-
Total Capital Project Funds	4,221,392.00	11,997,805.00	7,259,750.00	585,411.00	1,102,074.00	182,516.15
Proprietary Funds						
Waste Water Treatment	6,952,667.00	7,756,252.80		(803,585.80)	-	-
Transit System	1,757,036.00	2,166,507.00		(146,255.00)	263,216.00	11,713.00
Total Proprietary Funds	8,709,703.00	9,922,759.80	-	(949,840.80)	263,216.00	11,713.00
Internal Service						
Health Insurance Self Fund	3,801,029.00	3,801,029.00			-	-
Property and Liab Insurance					-	-
Total Internal Service	3,801,029.00	3,801,029.00	-	-	-	-
Tax Levy including TIF Increments	38,513,130.69	61,962,354.43	7,579,750.00	(842,211.80)	15,027,261.94	269,387.94

CITY OF MANITOWOC, WISCONSIN
Summary of Adopted Budget for Year Beginning January 1, 2016

	Governmental Fund Types			Proprietary Funds		Internal Service	Combined Total
	General	Other Governmental	Debt Service	Wastewater	Transit	ISF - Health Ins	
Revenues							
Taxes	\$5,827,203	\$5,309,917	\$6,352,832		\$263,216		\$17,753,168
Special assessments	268,800		147,905				416,705
Intergovernmental	8,182,291	2,040,686			1,261,401		11,484,378
Licenses and permits	760,455			1,595			762,050
Fines and forfeits	557,300						557,300
Public charges for services	2,362,916	168,405		6,951,072	175,000		9,657,393
Intergovernmental charges for services	1,675,978	117,000			312,535	3,729,029	5,834,542
Miscellaneous	4,522,404	685,647	117,799		8,100	72,000	5,405,950
Transfers In/Other Financing Sources	593,642	8,297,729	249,656	803,586	146,255		10,090,868
Total Revenues	\$24,750,989	\$16,619,384	\$6,868,192	\$7,756,253	\$2,166,507	\$3,801,029	\$61,962,354
Expenditures							
General government	\$3,341,511	\$3,721,390				\$3,801,029	\$10,863,930
Public safety	13,437,378	507,216					13,944,594
Public works	6,857,911	7,179,342			2,166,507		16,203,760
Health and human services	52,102						52,102
Culture and recreation	673,844	2,376,162					3,050,006
Conservation and development	388,243	555,000					943,243
Sanitation				7,756,253			7,756,253
Fixed Charges							0
Debt service		2,280,274	6,868,192				9,148,466
Other (contractual, supplies, materials)							0
Total Expenditures	\$24,750,989	\$16,619,384	\$6,868,192	\$7,756,253	\$2,166,507	\$3,801,029	\$61,962,354

City of Manitowoc 2016 Budget
ALL FUNDS - Combined

	2014 Actual	Current Budget 2015	Experience 9/30/2015	Estimated 2015	Adopted Budget 2016	% increase
<u>Revenues</u>						
Property Taxes	\$17,081,176	\$16,958,508	\$17,431,450	\$16,902,024	\$17,753,168	4.69%
Other Taxes	\$4,636,549	\$4,598,030	\$4,584,962	\$4,641,130	\$4,596,721	-0.03%
Intergov Grants and Aid	\$10,952,155	\$10,525,238	\$4,416,761	\$10,522,097	\$11,484,378	9.11%
Licenses and Permits	\$808,244	\$762,295	\$498,371	\$753,120	\$762,050	-0.03%
Fines and Forfeitures	\$537,806	\$533,240	\$425,322	\$531,440	\$557,300	4.51%
Public Charges for Ser	\$9,626,357	\$9,701,973	\$6,690,728	\$9,535,306	\$9,657,393	-0.46%
Special Assessments	\$438,688	\$364,905	\$127,857	\$307,673	\$416,705	14.20%
Intergov Charges for Ser	\$6,396,027	\$6,321,999	\$3,619,138	\$6,348,225	\$5,834,542	-7.71%
Misc Revenues	\$2,383,628	\$856,744	\$1,799,419	\$877,663	\$809,229	-5.55%
Other Financing Sources	\$5,446,270	\$4,648,398	\$2,648,438	\$4,626,826	\$10,090,868	117.13%
Total Revenues	\$58,306,900	\$55,271,330	\$42,242,446	\$55,045,504	\$61,964,554	12.1%
<u>Expenditures</u>						
Personal Services	\$23,951,703	\$25,470,466	\$17,212,382	\$25,089,137	\$24,940,093	-2.08%
Contractual Services	\$7,665,756	\$7,564,992	\$5,887,990	\$7,493,047	\$10,972,366	45.04%
Supplies and Expense	\$2,868,404	\$3,254,987	\$1,845,723	\$3,218,629	\$3,327,998	2.31%
Building Materials	\$117,546	\$103,980	\$63,018	\$105,746	\$121,330	16.69%
Fixed Charges	\$3,721,498	\$2,409,990	\$334,742	\$2,395,270	\$2,348,808	-2.54%
Debt Service	\$12,519,986	\$12,320,328	\$10,281,968	\$12,320,328	\$11,634,899	-5.56%
Grants and Other	\$1,363,933	\$157,163	\$111,179	\$152,163	\$215,567	37.16%
Capital Outlay	\$3,300,594	\$3,719,397	\$2,533,410	\$4,001,114	\$8,088,456	117.47%
Transfer to Other Funds	\$927,618	\$270,027	\$91,116	\$271,363	\$312,837	15.85%
Total Expenditures	\$56,437,037	\$55,271,330	\$38,361,527	\$55,046,797	\$61,964,554	12.1%
<u>Expenditures by Classification</u>						
General Government	\$8,496,190	\$9,039,339	\$5,776,935	\$9,073,585	\$10,863,931	20.21%
PUBLIC SAFETY	\$13,424,735	\$13,658,645	\$9,533,184	\$13,530,784	\$13,944,594	2.09%
PUBLIC WORKS	\$10,232,465	\$9,657,425	\$5,667,153	\$9,619,973	\$16,203,760	67.79%
HEALTH AND HUMAN SERVICES	\$307,682	\$300,770	\$232,049	\$304,962	\$52,102	-82.68%
CULTURE AND RECREATION	\$4,334,907	\$4,211,525	\$3,402,900	\$4,087,257	\$3,050,006	-27.58%
CONSERVATION AND DEVELOPMENT	\$2,786,526	\$788,777	\$1,000,013	\$988,257	\$943,243	19.58%
SANITATION	\$4,970,906	\$7,781,685	\$2,916,133	\$7,608,816	\$7,756,253	-0.33%
DEBT SERVICE	\$11,883,628	\$9,833,164	\$9,833,161	\$9,833,164	\$9,148,466	-6.96%
Total Expenditures	\$56,437,037	\$55,271,330	\$38,361,527	\$55,046,796	\$61,964,554	12.1%
Net change in Fund Balance	\$1,869,863	\$0		-\$1,292	\$0	
Beginning Fund Balance	\$30,927,136	\$32,796,999		\$32,796,999	\$32,795,706	
Ending Fund Balance	\$32,796,999			\$32,795,706	\$32,795,706	

**City of Manitowoc 2016 Budget
Governmental Funds Combined**

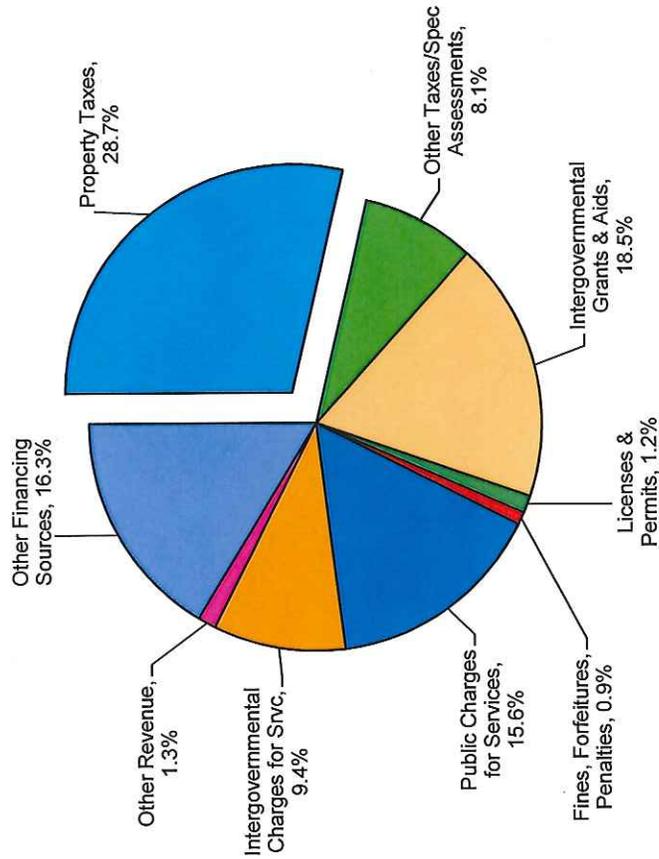
	2014 Actual	Current Budget 2015	Experience 9/30/2015	Estimated 2015	Adopted Budget 2016	% increase
Revenues						
Property Taxes	\$16,829,673	\$16,707,005	\$17,179,947	\$16,650,521	\$17,489,952	4.69%
Other Taxes	\$4,636,549	\$4,598,030	\$4,584,962	\$4,641,130	\$4,596,721	-0.03%
Intergov Grants and Aid	\$9,738,489	\$9,292,932	\$4,147,894	\$9,289,791	\$10,222,977	10.01%
Licenses and Permits	\$806,824	\$760,675	\$498,346	\$751,500	\$760,455	-0.03%
Fines and Forfeitures	\$537,806	\$533,240	\$425,322	\$531,440	\$557,300	4.51%
Public Charges for Ser	\$2,713,552	\$2,553,033	\$1,844,731	\$2,562,118	\$2,531,321	-0.85%
Special Assessments	\$435,520	\$364,905	\$127,857	\$304,505	\$416,705	14.20%
Intergov Charges for Ser	\$2,064,765	\$1,980,064	\$941,510	\$2,006,290	\$1,792,978	-9.45%
Misc Revenues	\$2,180,884	\$719,744	\$1,711,590	\$736,495	\$729,129	1.30%
Other Financing Sources	\$5,446,270	\$3,747,491	\$2,648,438	\$3,725,919	\$9,141,027	143.98%
Total Revenues	\$45,390,332	\$41,257,119	\$34,110,597	\$41,199,709	\$48,238,565	16.92%
Expenditures						
Personal Services	\$19,759,136	\$20,193,957	\$13,822,415	\$19,887,936	\$20,019,385	-0.86%
Contractual Services	\$4,574,220	\$3,987,791	\$3,843,831	\$4,080,642	\$7,432,327	86.38%
Supplies and Expense	\$2,178,655	\$2,398,932	\$1,313,205	\$2,355,455	\$2,376,288	-0.85%
Building Materials	\$117,433	\$101,980	\$62,351	\$104,861	\$119,830	17.50%
Fixed Charges	\$1,046,408	\$960,011	\$194,073	\$955,290	\$844,380	-12.04%
Debt Service	\$12,286,334	\$10,696,238	\$10,172,518	\$10,696,238	\$10,011,540	-6.40%
Grants and Other	\$1,363,933	\$157,163	\$111,179	\$152,163	\$215,567	37.16%
Capital Outlay	\$2,652,155	\$2,522,847	\$1,866,828	\$2,712,979	\$6,938,556	175.03%
Transfer to Other Funds	\$896,035	\$238,200	\$91,116	\$239,536	\$280,692	17.84%
Total Expenditures	\$44,874,309	\$41,257,119	\$31,477,514	\$41,185,100	\$48,238,565	16.92%
Expenditures by Classification						
General Government	\$4,255,857	\$4,909,939	\$3,115,955	\$4,944,185	\$7,062,901	43.89%
PUBLIC SAFETY	\$13,424,735	\$13,658,645	\$9,533,184	\$13,530,784	\$13,944,594	2.09%
PUBLIC WORKS	\$7,880,975	\$7,554,299	\$4,360,253	\$7,496,492	\$14,037,253	85.82%
HEALTH AND HUMAN SERVICES	\$307,682	\$300,770	\$232,049	\$304,962	\$52,102	-82.68%
CULTURE AND RECREATION	\$4,334,907	\$4,211,525	\$3,402,900	\$4,087,257	\$3,050,006	-27.58%
CONSERVATION AND DEVELOPMENT	\$2,786,526	\$788,777	\$1,000,013	\$988,257	\$943,243	19.58%
SANITATION	\$0	\$0	\$0	\$0	\$0	100%
DEBT SERVICE	\$11,883,628	\$9,833,164	\$9,833,161	\$9,833,164	\$9,148,466	-6.96%
Total Expenditures	\$44,874,309	\$41,257,119	\$31,477,514	\$41,185,100	\$48,238,565	16.92%
Net change in Fund Balance	\$516,022	\$0		\$14,609	\$0	
Beginning Fund Balance	\$5,204,841	\$5,720,863		\$5,720,863	\$5,735,473	
Ending Fund Balance	\$5,720,863			\$5,735,473	\$5,735,473	

**City of Manitowoc 2016 Budget
Proprietary Funds Combined**

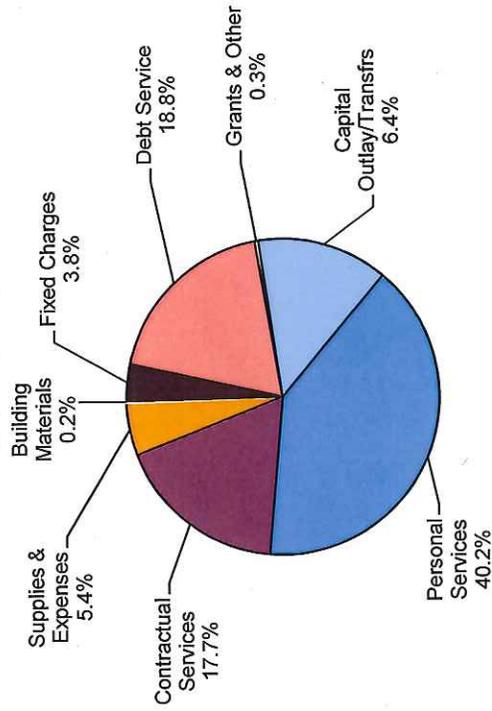
	2014 Actual	Current Budget 2015	Experience 9/30/2015	Estimated 2015	Adopted Budget 2016	% increase
Revenues						
Property Taxes	\$251,503	\$251,503	\$251,503	\$251,503	\$263,216	4.66%
Other Taxes	\$0	\$0	\$0	\$0	\$0	100%
Intergov Grants and Aid	\$1,213,666	\$1,232,306	\$268,867	\$1,232,306	\$1,261,401	2.36%
Licenses and Permits	\$1,420	\$1,620	\$25	\$1,620	\$1,595	-1.54%
Fines and Forfeitures	\$0	\$0	\$0	\$0	\$0	100%
Public Charges for Ser	\$6,912,805	\$7,148,940	\$4,845,997	\$6,973,188	\$7,126,072	-0.32%
Special Assessments	\$3,168	\$0	\$0	\$3,168	\$0	100%
Intergov Charges for Ser	\$4,331,262	\$4,341,935	\$2,677,628	\$4,341,935	\$4,041,564	-6.92%
Misc Revenues	\$202,744	\$137,000	\$87,829	\$141,168	\$80,100	-41.53%
Other Financing Sources	\$0	\$900,907	\$0	\$900,907	\$949,841	5.43%
Total Revenues	\$12,916,568	\$14,014,211	\$8,131,848	\$13,845,795	\$13,723,789	-2.07%
Expenditures						
Personal Services	\$4,192,567	\$5,276,509	\$3,389,967	\$5,201,201	\$4,920,708	-6.74%
Contractual Services	\$3,091,536	\$3,577,201	\$2,044,159	\$3,412,405	\$3,540,039	-1.04%
Supplies and Expense	\$689,749	\$856,055	\$532,519	\$863,174	\$951,710	11.17%
Building Materials	\$113	\$2,000	\$667	\$885	\$1,500	-25%
Fixed Charges	\$2,675,089	\$1,449,979	\$140,669	\$1,439,980	\$1,504,428	3.76%
Debt Service	\$233,652	\$1,624,090	\$109,450	\$1,624,090	\$1,623,359	-0.05%
Grants and Other	\$0	\$0	\$0	\$0	\$0	100%
Capital Outlay	\$648,440	\$1,196,550	\$666,582	\$1,288,135	\$1,149,900	-3.90%
Transfer to Other Funds	\$31,583	\$31,827	\$0	\$31,827	\$32,145	1%
Total Expenditures	\$11,562,728	\$14,014,211	\$6,884,013	\$13,861,697	\$13,723,789	-2.07%
Expenditures by Classification						
General Government	\$4,240,333	\$4,129,400	\$2,660,980	\$4,129,400	\$3,801,029	-7.95%
PUBLIC SAFETY	\$0	\$0	\$0	\$0	\$0	100%
PUBLIC WORKS	\$2,351,490	\$2,103,126	\$1,306,900	\$2,123,481	\$2,166,507	3.01%
HEALTH AND HUMAN SERVICES	\$0	\$0	\$0	\$0	\$0	100%
CULTURE AND RECREATION	\$0	\$0	\$0	\$0	\$0	100%
CONSERVATION AND DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	100%
SANITATION	\$4,970,906	\$7,781,685	\$2,916,133	\$7,608,816	\$7,756,253	-0.33%
DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	100%
Total Expenditures	\$11,562,728	\$14,014,211	\$6,884,013	\$13,861,697	\$13,723,789	-2.07%
Net change in Fund Balance	\$1,353,841	\$0		-\$15,902	\$0	
Beginning Fund Balance	\$25,722,294	\$25,722,294		\$25,722,294	\$25,706,392	
Ending Fund Balance	\$27,076,135			\$25,706,392	\$25,706,393	

City of Manitowoc Adopted Budget - 2016

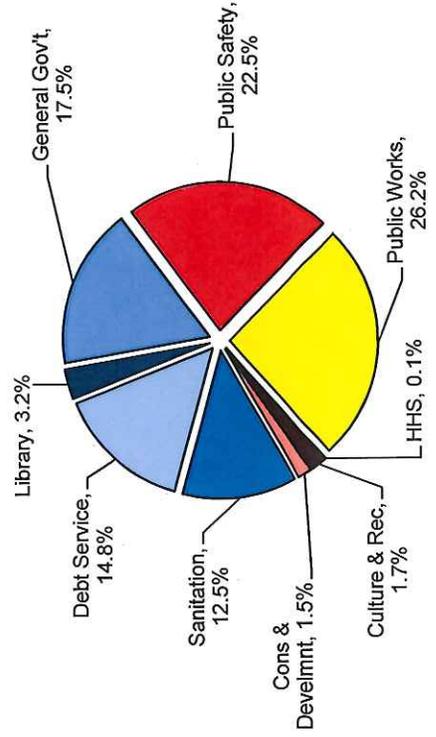
Where the Money Comes From



Where the Money Goes (by Object)



Where the Money Goes (by Classification)



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

Adopted

TAX RATE W/TIF	2011		2012		2013		2014		2015		2015		%
	PROPOSED LEVY	PROPOSED RATE	PROPOSED LEVY	PROPOSED RATE									
CITY OF MANITOWOC *	\$7.5931	\$7.5931	\$7.5931	\$7.5931	\$7.7251	\$7.8993	\$7.8993	\$7.8993	\$8.3958	\$1,023,424.35	\$8.0103	\$8.0103	1.41%
STATE OF WISCONSIN	\$0.1686	\$0.1633	\$0.1633	\$0.1633	\$0.1591	\$0.1613	\$0.1613	\$0.1613	\$0.1813	\$0.00	\$0.1619	\$0.1619	0.41%
COUNTY OF MANITOWOC	\$5.2668	\$5.3199	\$5.3199	\$5.3359	\$5.2678	\$5.3359	\$5.3359	\$5.3359	\$5.6135	\$684,267.50	\$5.3557	\$5.3557	0.37%
MANITOWOC SCHOOL DIST	\$8.2650	\$8.2650	\$8.2650	\$7.9593	\$7.6340	\$7.9593	\$7.9593	\$7.9593	\$8.9125	\$1,086,402.98	\$8.5032	\$8.5032	6.83%
LAKESHORE VTAE	\$1.5530	\$1.5463	\$1.5463	\$0.7404	\$1.5350	\$0.7404	\$0.7404	\$0.7404	\$0.8014	\$97,684.97	\$0.7646	\$0.7646	3.26%
GROSS RATE	\$22.8465	\$22.8876	\$22.8876	\$22.0962	\$22.3210	\$22.0962	\$22.0962	\$22.0962	\$23.9044	\$2,891,779.80	\$22.7958	\$22.7958	3.17%
STATE CREDIT	(\$1.1954)	(\$1.2044)	(\$1.2044)	(\$1.2001)	(\$1.2186)	(\$1.2001)	(\$1.2001)	(\$1.2001)			(\$1.3397)	(\$1.3397)	11.64%
NET RATE	\$21.6511	\$21.6832	\$21.6832	\$20.8961	\$21.1024	\$20.8961	\$20.8961	\$20.8961			\$21.4561	\$21.4561	2.68%

* INCLUDES MANITOWOC PUBLIC LIBRARY
Estimated 2015 Lottery Tax Credit - \$93.58
Estimated 2015 First Dollar Tax Credit - \$57.93

ASSESSED VALUATION	2015 TAXABLE ASSESSED VALUATION		2015 EQUALIZED VALUATION		2015 EQUALIZED VALUATION (WITHOUT TID INCREMENT)	
	INCREASE	EQUALIZED VALUATION	INCR/DECR	LEVY YEAR	BUDGET YEAR	TAX LEVY EXCLUDING LIBRARY AND TIF
\$1,387,739,710	1.42%	\$1,745,244,100	1.70%	2005	2006	\$8,845,604
\$1,419,402,760	2.28%	\$1,830,003,400	4.86%	2006	2007	\$9,329,865
\$1,910,918,350	34.63%	\$1,894,017,500	3.50%	2007	2008	\$10,027,060
\$1,923,929,400	0.68%	\$1,943,542,900	2.61%	2008	2009	\$10,645,746
\$1,968,917,900	2.34%	\$2,057,147,400	5.85%	2009	2010	\$10,651,357
\$1,986,843,900	0.91%	\$1,991,325,300	-3.20%	2010	2011	\$10,985,962
\$1,989,349,100	0.13%	\$1,976,679,300	-0.74%	2011	2012	\$12,562,887
\$1,988,925,700	-0.02%	\$1,914,413,300	-3.15%	2012	2013	\$12,654,975
\$1,993,840,600	0.25%	\$1,868,987,700	-2.37%	2013	2014	\$13,099,498
\$1,993,067,500	-0.04%	\$1,893,849,200	1.33%	2014	2015	\$13,387,449
\$2,003,755,600	0.54%	\$1,911,750,600	0.95%	2015	2016	\$13,609,395

ASSESSED VALUATION	2015 TAXABLE ASSESSED VALUATION		2015 EQUALIZED VALUATION		2015 EQUALIZED VALUATION (WITHOUT TID INCREMENT)	
	INCREASE	EQUALIZED VALUATION	INCR/DECR	LEVY YEAR	BUDGET YEAR	TAX LEVY EXCLUDING LIBRARY AND TIF
\$1,387,739,710	1.42%	\$1,745,244,100	1.70%	2005	2006	\$8,845,604
\$1,419,402,760	2.28%	\$1,830,003,400	4.86%	2006	2007	\$9,329,865
\$1,910,918,350	34.63%	\$1,894,017,500	3.50%	2007	2008	\$10,027,060
\$1,923,929,400	0.68%	\$1,943,542,900	2.61%	2008	2009	\$10,645,746
\$1,968,917,900	2.34%	\$2,057,147,400	5.85%	2009	2010	\$10,651,357
\$1,986,843,900	0.91%	\$1,991,325,300	-3.20%	2010	2011	\$10,985,962
\$1,989,349,100	0.13%	\$1,976,679,300	-0.74%	2011	2012	\$12,562,887
\$1,988,925,700	-0.02%	\$1,914,413,300	-3.15%	2012	2013	\$12,654,975
\$1,993,840,600	0.25%	\$1,868,987,700	-2.37%	2013	2014	\$13,099,498
\$1,993,067,500	-0.04%	\$1,893,849,200	1.33%	2014	2015	\$13,387,449
\$2,003,755,600	0.54%	\$1,911,750,600	0.95%	2015	2016	\$13,609,395

2015

CITY OF MANITOWOC

TAX RATE

\$21.45605 (Net) Per Thousand

GENERAL CITY -----	\$ 8.01030
STATE -----	.16191
COUNTY -----	5.35573
MANITOWOC PUBLIC SCHOOL DISTRICT -----	8.50323
LAKESHORE TECHNICAL COLLEGE DISTRICT -----	.76458
	<hr/>
	\$ 22.79575*
STATE SCHOOL TAX CREDIT (ON REAL ESTATE & LINE "B" PERSONAL PROPERTY)	(1.33970)
	<hr/>
NET TAX RATE -----	\$ 21.45605

*This rate includes a TID Increment for District Nos. 9, 10, 11, 12, 13, 14, 15, 16 & 17 totaling \$2,891,782.26.

Lottery Credit: \$93.58
First Dollar Credit: \$57.93
Average Assessment Ratio: 1.04820248

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2015 MUNICIPAL LEVY LIMIT WORKSHEET

Form SL-202M

Wisconsin Department Of Revenue

This form is due to the Wisconsin Department of Revenue (DOR) by **December 15, 2015**

Filing Instructions:

1. Please review the Form Instructions before completing this form
2. Enter your 5-digit county-municipal code **or** select your municipality type and enter the county and municipality name. If valid, several fields on the form will auto-fill with data
3. Complete the form and check for accuracy
4. Attach documents, if required
5. Select **Yes**, click **Submit** on the last page, and print a copy for your records. A confirmation number will print on your copy

If you have any questions:

- Email: lgs@revenue.wi.gov
- Call: (608) 266-8618

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.
-  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.

Year 2015	Report Type ORIGINAL	CoMuni Code 36251	Muni.Type CITY	Account Number 0960
			Municipality MANITOWOC	
			County MANITOWOC	

Responsible Officer STEVEN A CORBEILLE

Phone Number (920) 686-6961

Email Address SCORBEILLE@MANITOWOC.ORG

Section A: Determination of 2015 Payable 2016 Allowable Levy Limit

1	2014 payable 2015 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.	14,757,872
2	Exclude prior year levy for unreimbursed expenses related to an emergency	0
3	Exclude 2014 levy for new general obligation debt authorized after July 1, 2005	463,285
4	2014 payable 2015 adjusted actual levy. <i>Line 1 minus Lines 2 and 3.</i>	14,294,587
5	0.00% growth plus terminated TID% (.027) applied to 2014 adjusted actual levy	14,298,447
6	Net new construction % (.583) + terminated TID% (.027) applied to 2014 adjusted actual levy	14,381,784
7	2015 levy limit before adjustments. <i>Greater of Line 5 or Line 6.</i>	14,381,784
8	Total adjustments from Sec. D, Line S.	645,478
9	2015 payable 2016 allowable levy. <i>Sum of Lines 7 and 8.</i>	15,027,262
10	Higher levy approved by Special Resolution at a Special Meeting of Town Electors	

Section B: Adjustment for Previous Year's Unused Levy (sec. 66.0602(3)(f), Wis. Stats.)

1	Previous year's allowable levy	14,757,874
2	Previous year's actual levy	14,757,872
3	Previous year's unused levy. <i>Line 1 minus Line 2.</i>	2
4	Previous year's actual levy 14,757,872 x 0.015	221,368
5	Allowable increase. <i>Lesser of Line 3 or Line 4.</i>	2

Section C: Adjustment for Prior Year's Unused Levy Carryforward (sec. 66.0602(3)(fm), Wis. Stats.)

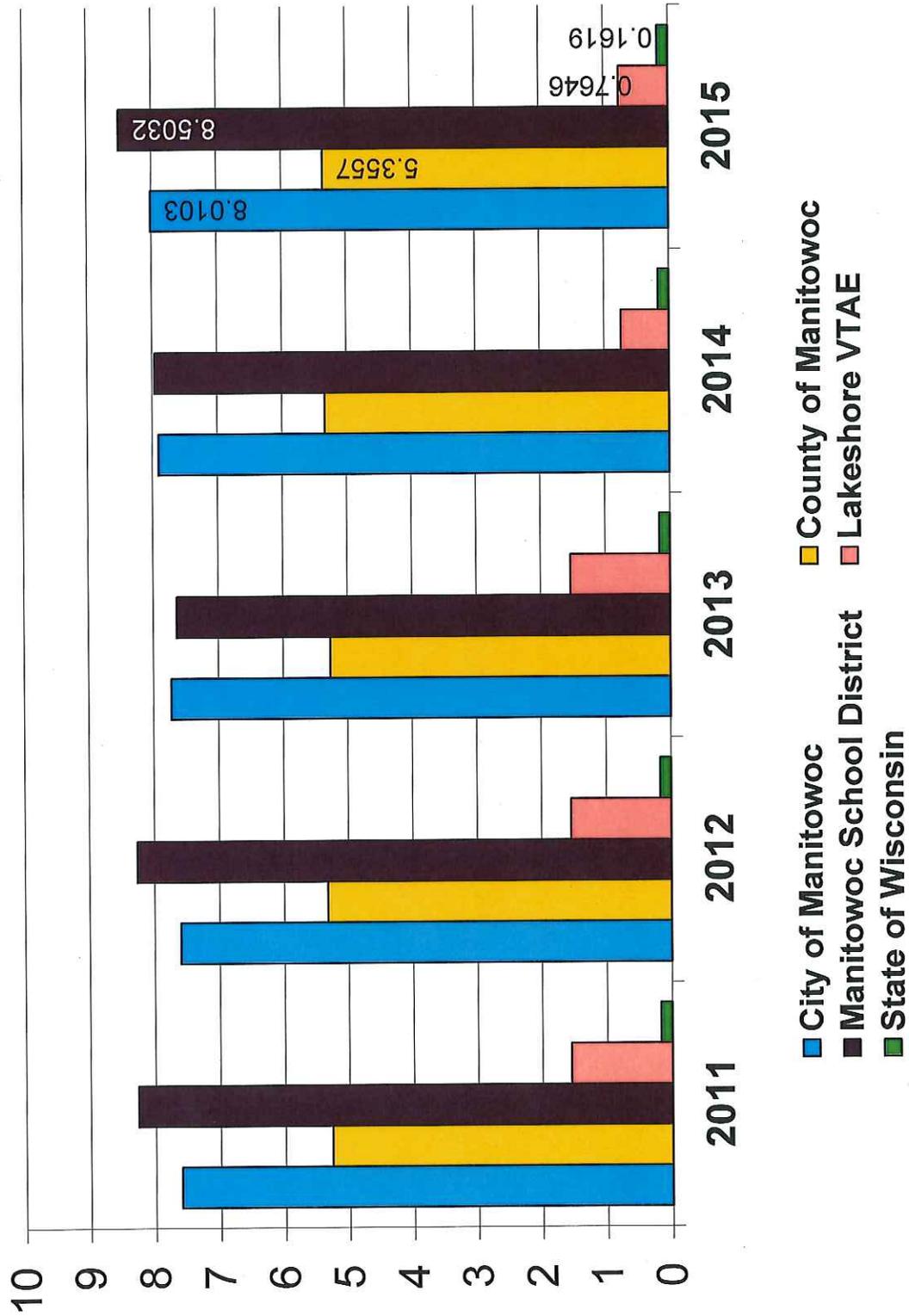
1	2014 Unused percentage	0%
2	PY Unused percentage	
3	PY Unused percentage	
4	PY Unused percentage	
5	PY Unused percentage	
6	Total unused percentage	0%
7	Previous year actual levy due to valuation factor	14,294,587
8	Allowable increase	0

Section D: Adjustments to Levy Limit

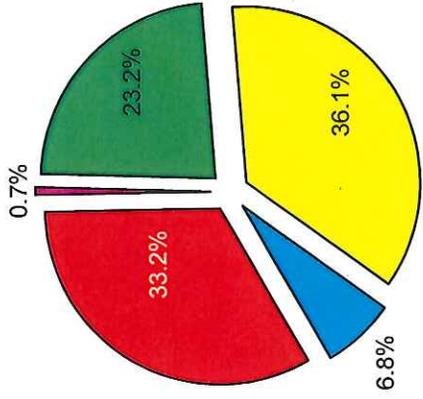
A	Increase for unused levy from previous year (see Sec. B, Line 5). <i>(add)</i>	
B	Decrease in 2016 debt service levy as compared to 2015 debt service levy for debt authorized prior to July 1, 2005. <i>(subtract)</i>	
C	Increase in 2016 debt service levy over 2015 debt service levy for debt authorized 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>	645,478
F	Increase in 2015 payable 2016 levy approved by a referendum. <i>(add)</i>	
G	Amount levied in 2015 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 2015 payable 2016 levy for increase in charges assessed by a joint fire department. <i>(add)</i>	
J	Adjustment to 2015 payable 2016 levy for transfer of services during 2015 to other governmental units. <i>(subtract)</i>	
K	Adjustment to 2015 payable 2016 for transfer of services during 2015 from other governmental units. <i>(add)</i>	
L	Adjustment to 2015 payable 2016 levy for annexation of land during 2015 by a city or village. <i>(Town subtract this amount)</i>	
M	Adjustment to 2015 payable 2016 levy for annexation of land during 2015 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., or special assessment B bond issued under sec. 66.0713(4), Wis. Stats.	
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 2015 payable 2016 levy for the adoption of a new fee or fee increase for covered services that were partly or wholly funded by levy in 2013. <i>(subtract)</i>	
R	Increase for unused levy carryforward from prior years (see Sec. C, Line 8) <i>(add)</i>	
S	Total adjustments <i>(Sum of Lines A through R)</i>	645,478

Tax Rates

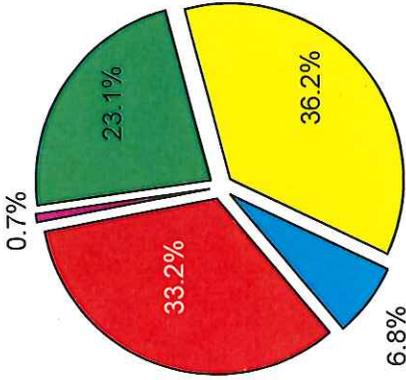
Dollars/\$1000 Valuation



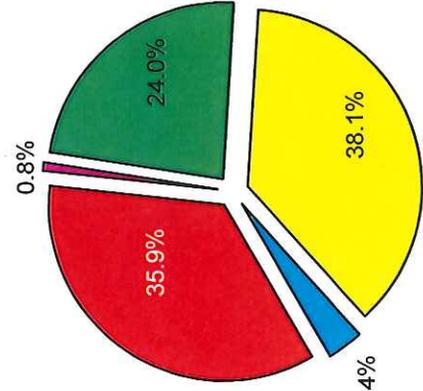
City of Manitowoc Apportioned Tax Rate w/TIF



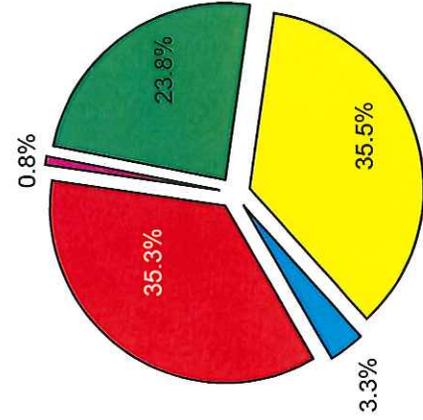
2012



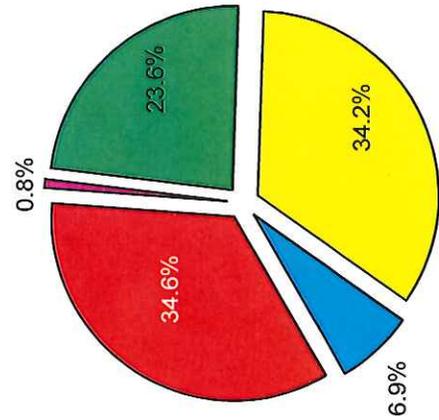
2011



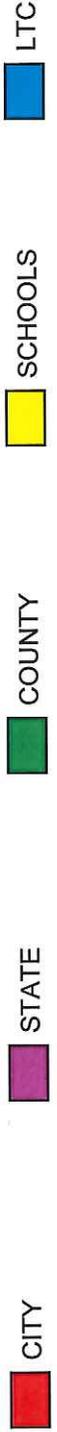
2015



2014

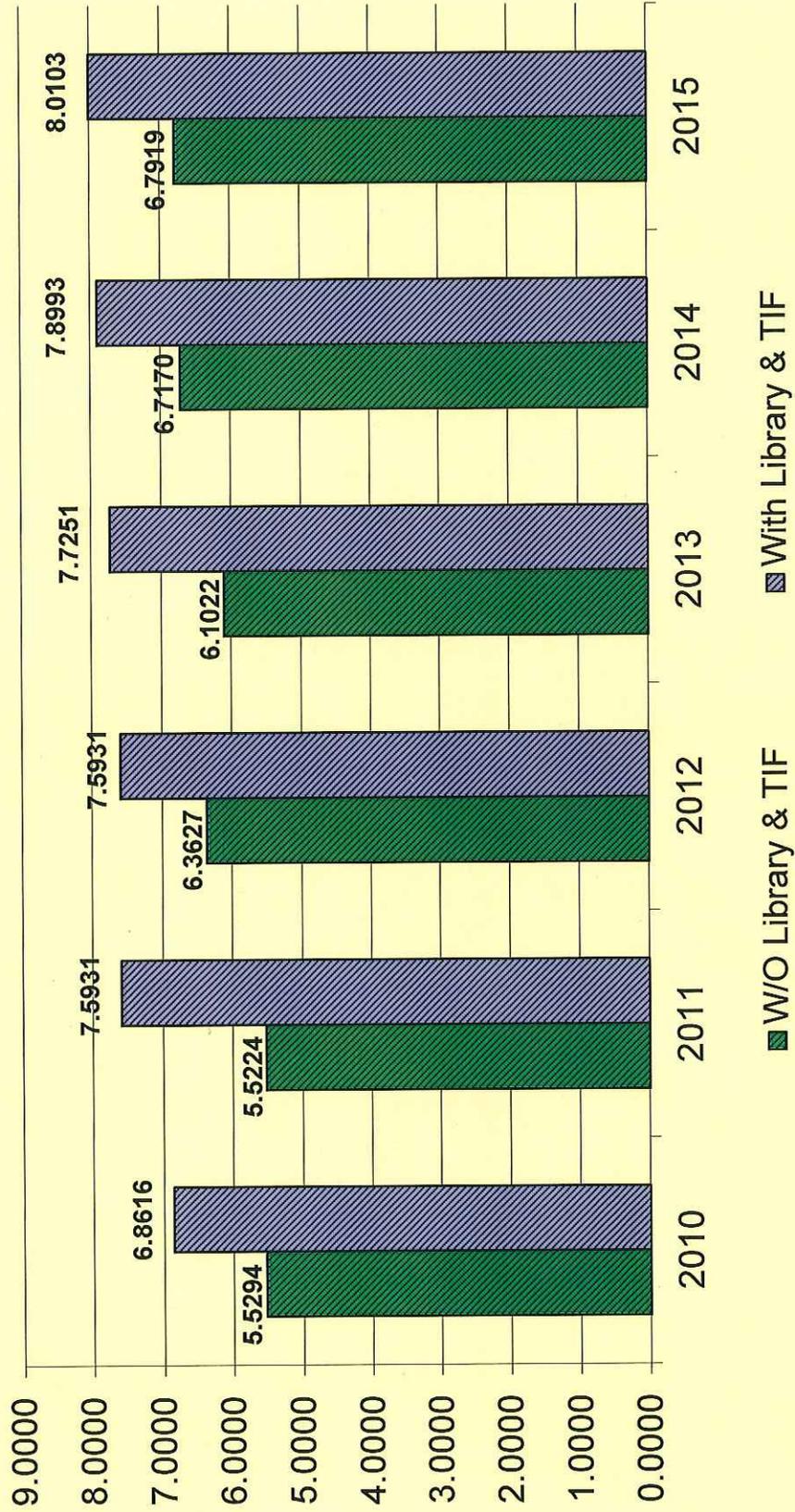


2013

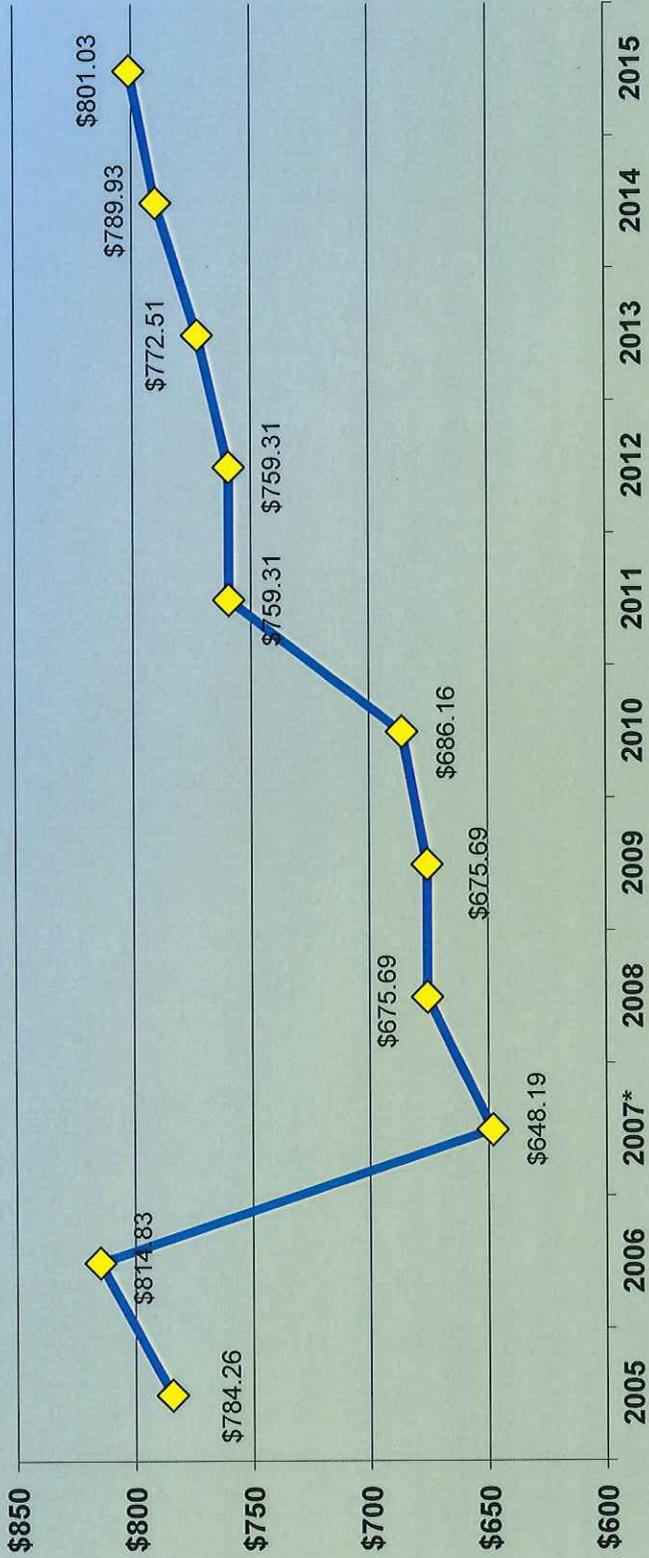


City of Manitowoc - Tax Rate

Dollars/\$1000 Valuation



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



* Property Tax reflects 2007 City-wide revaluation

CITY OF MANITOWOC
2016 CITY BUDGET
FINANCE COMMITTEE RECOMMENDED 2015 TAX LEVY

2015 BUDGET ADOPTED TAX LEVY	FUND	2016 BUDGET RECOMMENDED TAX LEVY	INCREASE
\$5,358,499	GENERAL FUND	\$5,827,203	8.75%
\$1,370,425	PUBLIC LIBRARY	\$1,417,867	3.46%
\$64,070	AQUATIC CENTER	\$64,070	0.00%
\$6,793,819	DEBT SERVICE	\$6,352,832	-6.49%
\$919,558	CAPITAL PROJECTS	\$1,102,074	19.85%
\$251,503	TRANSIT	\$263,216	4.66%
\$0	SELF INSURANCE	\$0	0.00%
\$985,888	TIF	\$1,023,424	3.81%
\$15,743,762	TOTAL TAX LEVY	\$16,050,686	1.95%
\$1,993,067,500	ASSESSED VALUE	\$2,003,755,600	0.54%
\$7.8993	ASSESSED TAX RATE/\$1000	\$8.0103	1.41%
\$1,893,849,200	EQUALIZED VALUE	\$1,911,750,600	0.95%
\$8.3131	EQUALIZED TAX RATE/\$1000	\$8.3958	0.99%

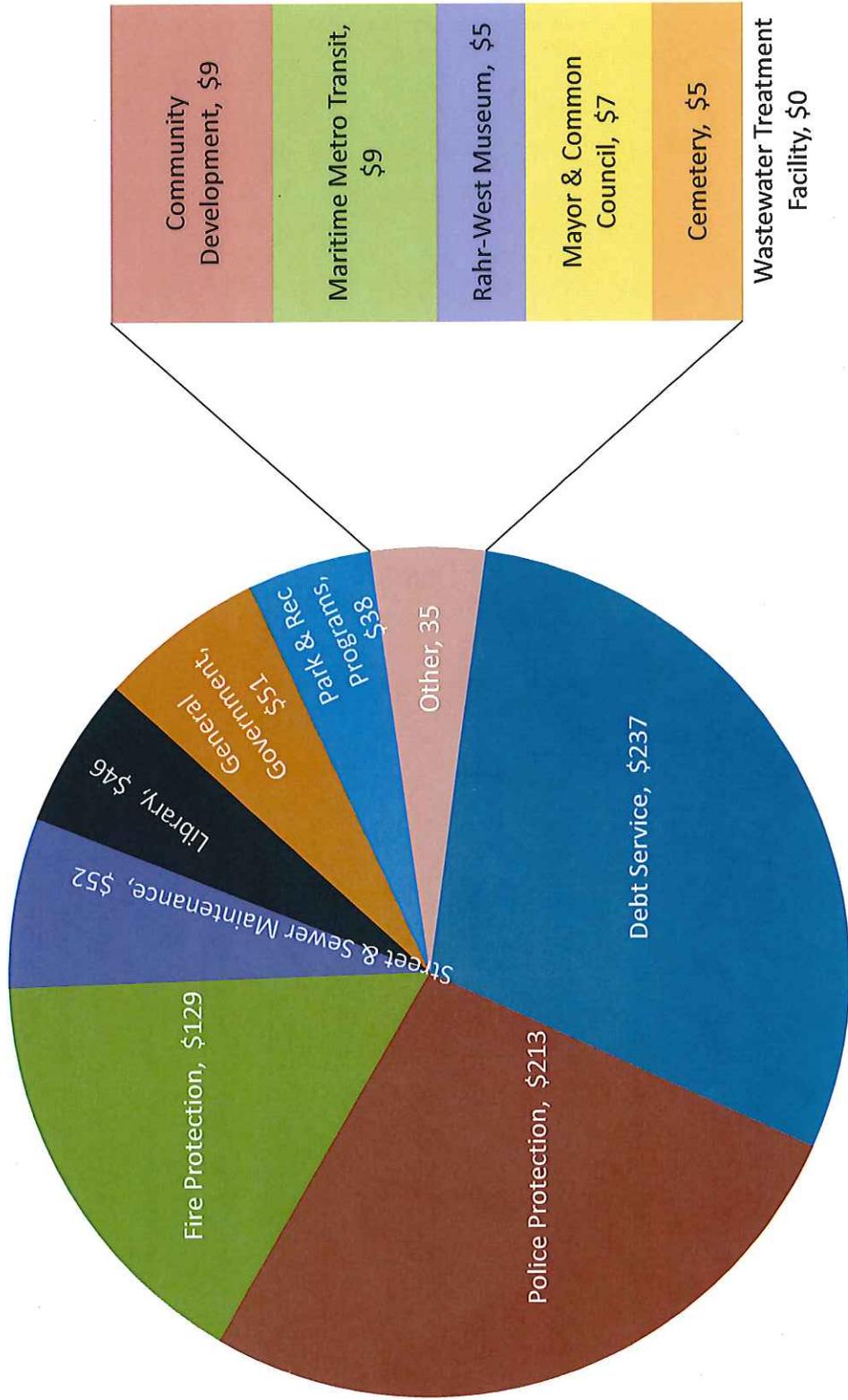
NOTE:

2015 Assessed Valuation from DOR Final Equated Statement of Assessment.

City of Manitowoc
2015 Levy : 2016 Property Taxes

	Tax Levy	Tax Rate	Assessed Value Samples Tax Bill Amounts for City of Manitowoc				
			\$75,000	\$85,000	\$100,000	\$125,000	\$150,000
General City	\$5,827,203	2.908%	\$218.11	\$247.19	\$290.81	\$363.52	\$436.22
Debt Service	\$6,352,832	3.170%	\$237.78	\$269.49	\$317.05	\$396.31	\$475.57
Aquatic Center	\$64,070	0.032%	\$2.40	\$2.72	\$3.20	\$4.00	\$4.80
Capital	\$1,102,074	0.550%	\$41.25	\$46.75	\$55.00	\$68.75	\$82.50
Library	\$1,417,867	0.708%	\$53.07	\$60.15	\$70.76	\$88.45	\$106.14
Transit	\$263,216	0.131%	\$9.85	\$11.17	\$13.14	\$16.42	\$19.70
TIF Districts	\$1,023,424	0.511%	\$38.31	\$43.41	\$51.08	\$63.84	\$76.61
	\$16,050,686	8.0103%	\$600.77	\$680.88	\$801.03	\$1,001.29	\$1,201.55

YOUR 2015 CITY SERVICES TAX BILL



What Do You Receive For \$801* Per Year?

* Based on a \$100,000 Home

City of Manitowoc

Your 2015 Tax Bill

As the owner of a \$100,000 home in the City of Manitowoc, approximately 30-35% of your Property Taxes, or \$801 would go to fund your City Government.

WHAT DO YOU RECEIVE FOR \$801 PER YEAR?

Police Protection (\$213)

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

Fire Protection (\$129)

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.

Public Infrastructure:

Street Maintenance and Construction (\$52)

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.

Parks and Recreation Programs (\$38)

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.

Cemetery (\$5)

Operation of Evergreen Cemetery.

Debt Service (\$233)

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

Capital Levy (\$4)

Capital acquisitions that are not part of the annual borrowing are levied as property taxes. Examples of purchases would be boiler replacements, HVAC repairs, in general repairs to buildings, and small equipment.

Maritime Metro Transit (\$9)

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 (\$5)

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 (\$46)

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.

Mayor and Common Council (\$7)

Full time Mayor elected for four year terms and part-time alderpersons elected for two year terms. The Mayor has a full 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 (\$9)

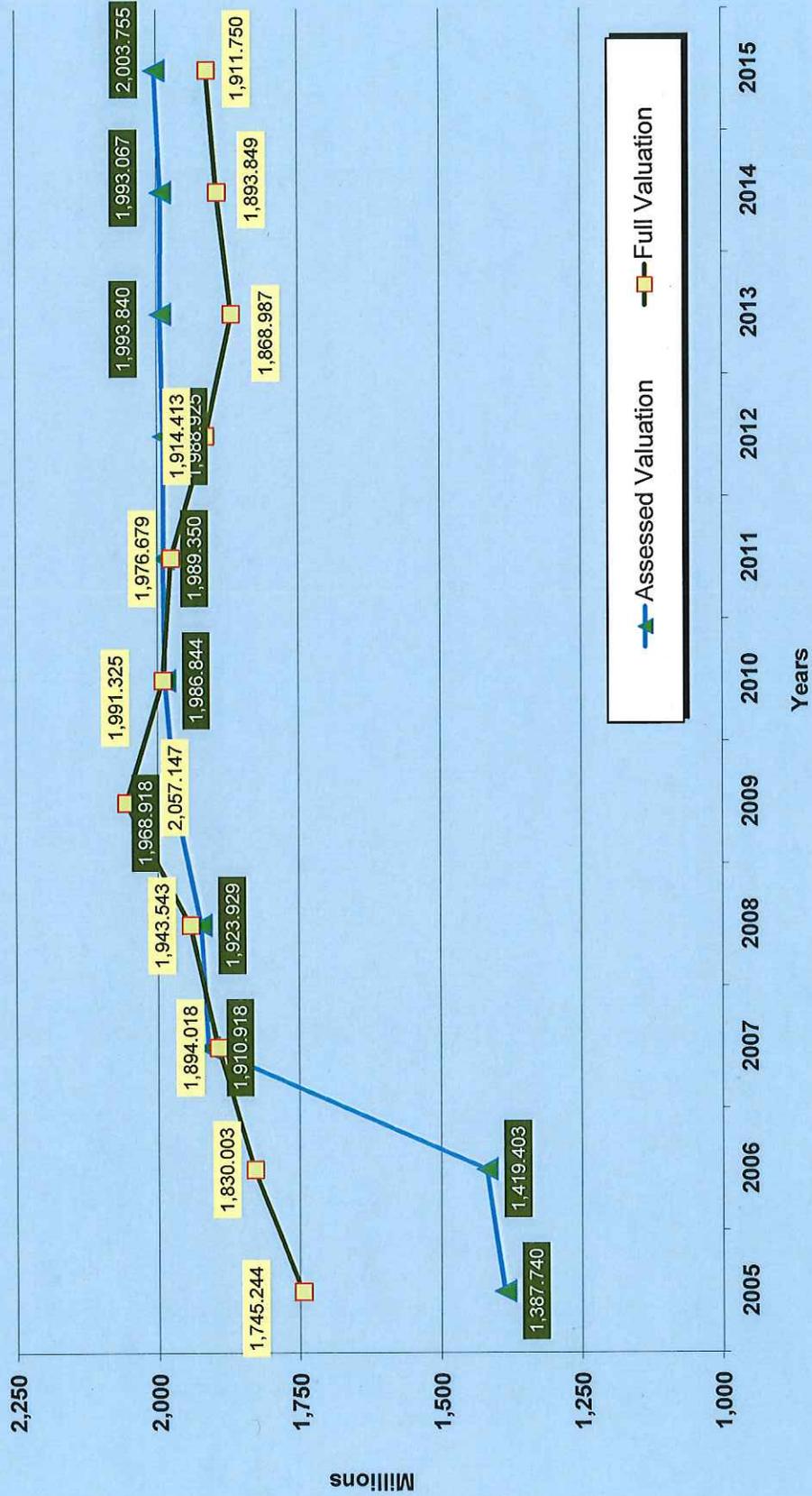
Coordinate all planning functions including zoning, building inspection, assessment of property and maintaining the city's GIS database. Monitoring and coordinating city housing programs for CDBG housing assistance projects. Economic Development functions including TIF districts and revolving loan program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

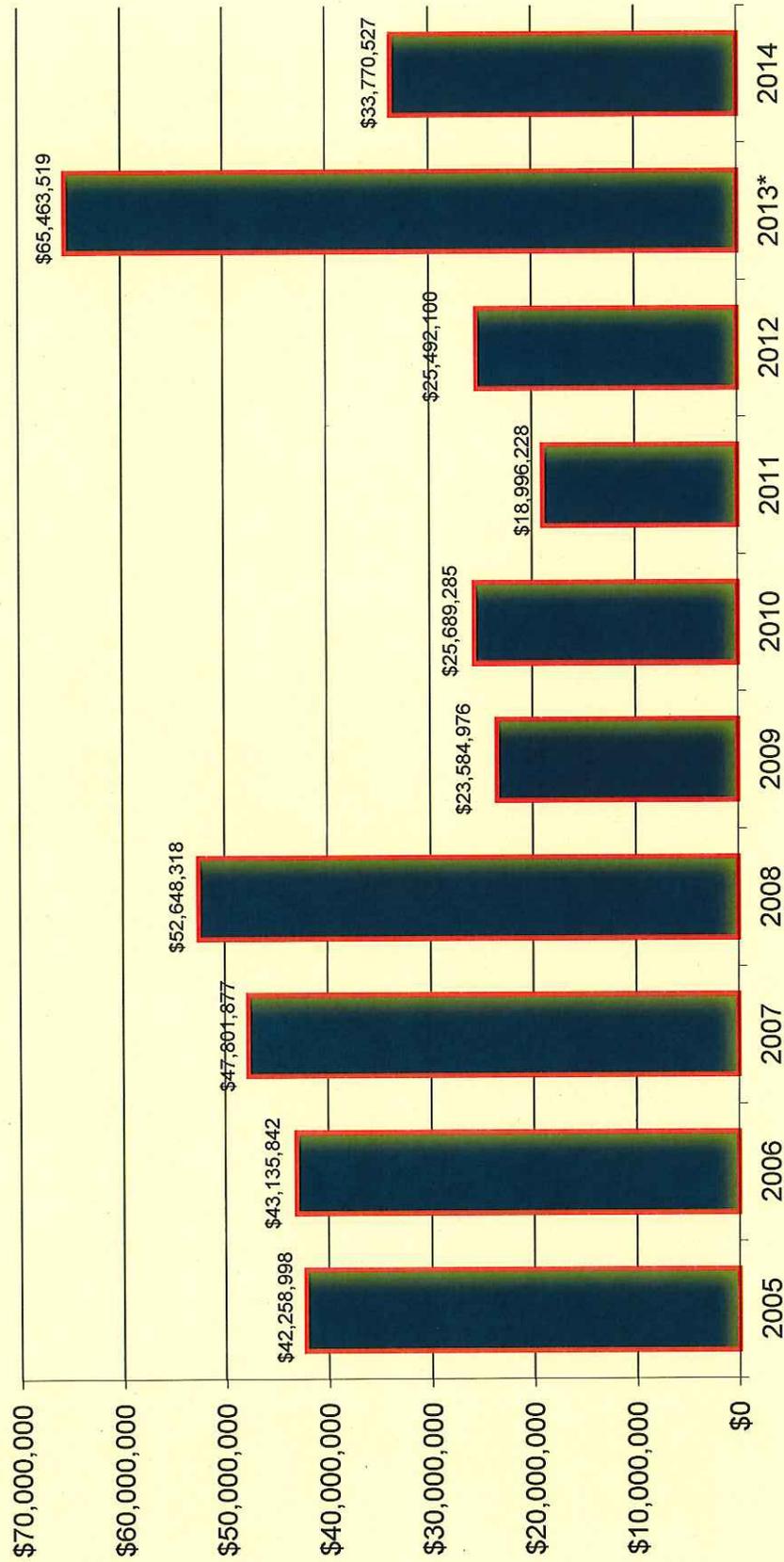
Note: Unallocated state aids and Pilot payment from utility were allocated to offset expenditures based upon the individual category's levy amount as compared to the total levy.

City of Manitowoc Property Valuation



The city's current assessed to equalized ratio is 104.82%

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 2016 Budget
General Fund Summary**

	2014 Actual	Current Budget 2015	Experience 9/30/2015	Estimated 2015	Adopted Budget 2016	% increase
Revenues						
Property Taxes	\$5,083,721	\$5,358,499	\$5,358,499	\$5,358,499	\$5,827,203	8.75%
Other Taxes	\$4,034,261	\$4,048,960	\$4,064,077	\$4,047,060	\$3,997,651	-1.27%
Intergov Grants and Aid	\$8,576,375	\$8,396,278	\$3,030,572	\$8,389,390	\$8,182,291	-2.55%
Licenses and Permits	\$806,824	\$760,675	\$485,765	\$751,500	\$760,455	-0.03%
Fines and Forfeitures	\$537,806	\$533,240	\$425,302	\$531,440	\$557,300	4.51%
Public Charges for Ser	\$2,533,545	\$2,395,033	\$1,649,667	\$2,384,618	\$2,362,916	-1.34%
Special Assessments	\$206,004	\$217,000	\$48,300	\$156,600	\$268,800	23.87%
Intergov Charges for Ser	\$1,922,964	\$1,863,064	\$941,451	\$1,889,290	\$1,675,978	-10.04%
Misc Revenues	\$1,357,811	\$527,620	\$1,071,186	\$560,221	\$524,753	-0.54%
Other Financing Sources	\$408,828	\$505,615	\$85,000	\$505,615	\$593,642	17.85%
Total Revenues	\$25,468,140	\$24,605,984	\$17,159,820	\$24,574,233	\$24,750,989	0.59%
Expenditures						
Personal Services	\$18,058,092	\$18,449,357	\$12,653,895	\$18,308,708	\$18,492,751	0.24%
Contractual Services	\$2,768,336	\$2,917,207	\$2,659,088	\$2,915,082	\$3,046,885	4.45%
Supplies and Expense	\$1,698,198	\$1,991,909	\$1,020,011	\$1,969,036	\$2,030,701	2.06%
Building Materials	\$116,820	\$101,980	\$62,081	\$104,861	\$119,830	17.50%
Fixed Charges	\$994,833	\$926,516	\$169,133	\$919,716	\$832,852	-10.11%
Debt Service	\$0	\$0	\$0	\$0	\$0	100%
Grants and Other	\$91,730	\$67,163	\$105,418	\$67,163	\$68,164	1.49%
Capital Outlay	\$877,494	\$151,852	\$239,136	\$161,366	\$159,806	5.24%
Transfer to Other Funds	\$80,000	\$0	\$0	\$0	\$0	100%
Total Expenditures	\$24,685,502	\$24,605,984	\$16,908,761	\$24,445,932	\$24,750,989	0.59%
Expenditures by Classification						
General Government	\$3,784,153	\$3,671,621	\$2,538,969	\$3,631,249	\$3,341,511	-8.93%
PUBLIC SAFETY	\$13,291,763	\$13,255,877	\$9,375,138	\$13,128,016	\$13,437,378	1.37%
PUBLIC WORKS	\$5,407,773	\$5,470,552	\$3,002,118	\$5,412,745	\$6,857,911	25.36%
HEALTH AND HUMAN SERVICES	\$294,882	\$300,770	\$232,049	\$304,962	\$52,102	-82.68%
CULTURE AND RECREATION	\$1,561,673	\$1,533,387	\$1,494,665	\$1,595,704	\$673,844	-56.06%
CONSERVATION AND DEVELOPMENT	\$345,258	\$373,777	\$265,822	\$373,257	\$388,243	3.87%
SANITATION	\$0	\$0	\$0	\$0	\$0	100%
DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	100%
Total Expenditures	\$24,685,502	\$24,605,984	\$16,908,761	\$24,445,932	\$24,750,989	0.59%
Net change in Fund Balance	\$782,638	\$0		\$128,301	\$0	
Beginning Fund Balance	\$5,553,993	\$6,336,631		\$6,336,631	\$6,464,932	
Ending Fund Balance	\$6,336,631			\$6,464,932	\$6,464,932	

City of Manitowoc Unassigned General Fund Balance

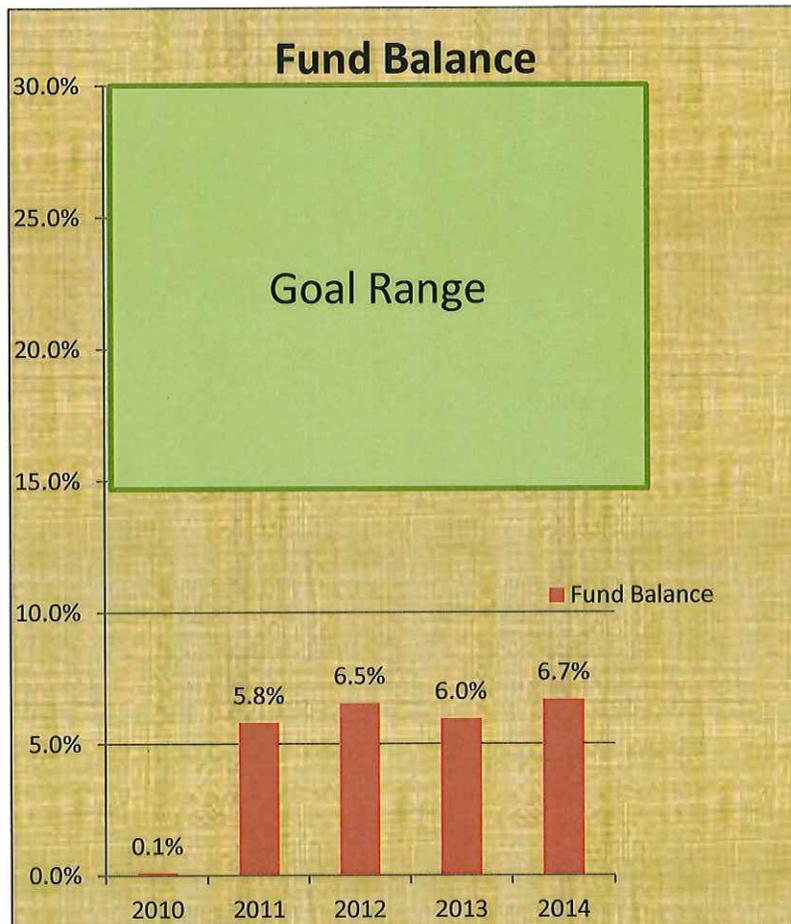
Year End	Fund Balance	Revenues	% of	Expenses	% of
2010	\$16,981	\$20,078,018	0.1%	\$28,559,761	0.1%
2011	\$1,205,370	\$20,787,489	5.8%	\$29,540,009	4.1%
2012	\$1,332,914	\$20,386,104	6.5%	\$24,343,012	5.5%
2013	\$1,184,321	\$19,879,477	6.0%	\$24,138,154	4.9%
2014	\$1,416,511	\$21,176,859	6.7%	\$24,605,508	5.8%

Unassigned General Fund Balance Policy

To maintain the City of Manitowoc's credit rating and meet seasonal cash flow shortfalls, the Budget shall provide for anticipated Unassigned General Fund Balance between 15% and 30% of annual General Fund revenues.

Should the Unassigned General Fund Balance fall below 15% of General Fund revenues a plan for regaining compliance with the policy shall be submitted to the City Council via the Finance Committee.

In the event the Unassigned General Fund Balance is above 30%, the difference must be used for property tax relief and/or one time capital expenditures which do not increase ongoing City costs.



City of Manitowoc Goal per Policy is 15% - 30%

**City of Manitowoc
Property Taxes for:
General Fund Operations**

2016 Budget	Assessed Value Sample						
	% of Budget	\$75,000	\$85,000	\$100,000	\$125,000	\$150,000	
Expenses per Classification							
General Government		\$3,343,711	\$29.46	\$33.39	\$39.28	\$49.10	\$58.93
Public Safety		\$13,437,378	\$118.40	\$134.19	\$157.87	\$197.34	\$236.80
Public Works		\$6,857,911	\$60.43	\$68.48	\$80.57	\$100.71	\$120.86
Health and Human Services		\$52,102	\$0.46	\$0.52	\$0.61	\$0.77	\$0.92
Culture and Recreation		\$673,844	\$5.94	\$6.73	\$7.92	\$9.90	\$11.88
Conservation and Development		\$388,243	\$3.42	\$3.88	\$4.56	\$5.70	\$6.84
Total General Fund Budget		\$24,753,189	\$218.11	\$247.19	\$290.81	\$363.52	\$436.22
Expenses per Expenditure Type							
Personal Services / Labor		\$18,492,751	\$162.95	\$184.67	\$217.26	\$271.58	\$325.89
Contractual Services		\$3,046,885	\$26.85	\$30.43	\$35.80	\$44.75	\$53.69
Supplies		\$2,032,901	\$17.91	\$20.30	\$23.88	\$29.85	\$35.83
Building Materials		\$119,830	\$1.06	\$1.20	\$1.41	\$1.76	\$2.11
Fixed Charges / Utilities		\$832,852	\$7.34	\$8.32	\$9.78	\$12.23	\$14.68
Grant Expenditures		\$68,164	\$0.60	\$0.68	\$0.80	\$1.00	\$1.20
Capital Outlay		\$159,806	\$1.41	\$1.60	\$1.88	\$2.35	\$2.82
Total General Fund Budget		\$24,753,189	\$218.11	\$247.19	\$290.81	\$363.52	\$436.22

GENERAL FUND

**BUDGET SUMMARIES BY
DEPARTMENT**

City of Manitowoc
2016 Budget

FUND 1100 GENERAL FUND
DEPARTMENT: 12000 ATTORNEY AND HUMAN SERVICES

	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
REVENUES					
Property Taxes					
Other Taxes					
Intergov Grants and Aid					
Licenses and Permits					
Fines and Forfeitures					
Public Charges for Ser	20,857.00	20,858.00	17,120.00	20,858.00	20,858.00
Special Assessments					
Intergov Charges for Ser	12,497.00	13,000.00	15,392.00	15,392.00	24,791.00
Misc Revenues	833,540.00	95,588.00	634,174.87	95,588.00	96,000.00
Other Financing Sources					
Total	866,894.00	129,446.00	666,686.87	131,838.00	141,649.00

Div Code Division Name	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
12100 ATTORNEY	20,857.00	20,858.00	17,120.00	20,858.00	20,858.00
12200 PERSONNEL	12,497.00	13,000.00	15,392.00	15,392.00	24,791.00
12540 HAIL DAMAGE 2013	715,044.00	-	588,586.87	-	-
Total	748,398.00	33,858.00	621,098.87	36,250.00	45,649.00

	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
EXPENDITURES					
Personal Services	655,897.12	653,486.00	589,927.92	656,531.00	811,621.00
Contractual Services	38,125.31	98,264.00	36,385.48	92,034.00	64,464.00
Supplies and Expense	14,697.46	19,825.00	8,879.69	15,325.00	17,800.00
Building Materials					
Fixed Charges	176,651.15	180,911.00	172,112.67	180,911.00	181,522.00
Debt Service					
Grants and Other					
Capital Outlay	713,068.60	500.00	119,732.91	500.00	500.00
Transfer to Other Funds	-	-	-	-	-
Total	1,598,439.64	952,986.00	927,038.67	945,301.00	1,075,907.00

Div Code Division Name	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
12100 ATTORNEY	199,848.70	267,219.00	154,526.27	265,344.00	274,904.00
12200 PERSONNEL	143,196.67	150,833.00	144,849.48	147,053.00	176,829.00
12300 CABLE TV/FRANCHISE	1,045.00	1,075.00	1,045.00	1,045.00	1,045.00
12540 HAIL DAMAGE 2013	712,675.64	-	119,732.91	-	-
Total	1,056,766.01	419,127.00	420,153.66	413,442.00	452,778.00

City of Manitowoc
2016 Budget

FUND 1100 GENERAL FUND
DEPARTMENT: CLERK & ELECTIONS

	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
REVENUES					
Property Taxes					
Other Taxes					
Intergov Grants and Aid					
Licenses and Permits	90,002.69	100,975.00	81,076.33	92,225.00	96,975.00
Fines and Forfeitures					
Public Charges for Ser	27,432.33	29,400.00	21,420.19	25,787.00	25,400.00
Special Assessments					
Intergov Charges for Ser	29,958.00	11,000.00	7,558.00	7,558.00	30,000.00
Misc Revenues					
Other Financing Sources					
Total	157,893.02	141,375.00	110,054.52	125,570.00	152,375.00

Div Code	Division Name	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
13100	CLERK	117,435.02	130,375.00	102,496.52	118,012.00	122,375.00
13200	ELECTIONS	40,458.00	11,000.00	7,558.00	7,558.00	30,000.00
Total		157,893.02	141,375.00	110,054.52	125,570.00	152,375.00

	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
EXPENDITURES					
Personal Services	240,581.06	243,959.00	168,315.58	231,249.00	325,477.00
Contractual Services	72,028.50	63,193.00	42,368.61	57,328.00	76,043.00
Supplies and Expense	56,080.52	53,795.00	33,272.84	51,519.00	59,445.00
Building Materials					
Fixed Charges	1,500.00	1,000.00	500.00	500.00	2,000.00
Debt Service					
Grants and Other					
Capital Outlay					
Transfer to Other Funds					
Total	370,190.08	361,947.00	244,457.03	340,596.00	462,965.00

Div Code	Division Name	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
13100	CLERK	266,708.54	273,107.00	196,739.91	274,190.00	335,685.00
13200	ELECTIONS	67,439.04	52,710.00	22,382.05	31,224.00	94,900.00
13300	POSTAGE	35,797.18	35,000.00	25,154.39	35,000.00	31,300.00
13400	BOARD OF REVIEW	245.32	1,130.00	180.68	182.00	1,080.00
Total		370,190.08	361,947.00	244,457.03	340,596.00	462,965.00

City of Manitowoc
2016 Budget

FUND 1100 GENERAL FUND
DEPARTMENT: FINANCE & TREASURY

REVENUES	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
Property Taxes	5,083,720.84	5,358,499.00	5,358,498.91	5,358,499.00	5,827,203.00
Other Taxes	4,034,260.95	4,048,960.00	4,064,077.43	4,047,060.00	3,997,651.00
Intergov Grants and Aid	5,942,109.45	5,963,166.00	1,361,876.31	5,963,166.00	5,963,166.00
Licenses and Permits	285,387.67	287,000.00	163,010.20	287,000.00	292,000.00
Fines and Forfeitures	502.50	1,000.00	565.00	1,000.00	1,000.00
Public Charges for Ser	56,761.01	60,000.00	43,977.83	60,000.00	60,000.00
Special Assessments	-	-	-	-	-
Intergov Charges for Ser	25,225.00	23,985.00	23,618.00	23,985.00	24,000.00
Misc Revenues	142,350.78	125,350.00	189,876.31	140,350.00	120,350.00
Other Financing Sources	16,709.37	15,200.00	-	15,200.00	16,692.00
Total	15,587,027.57	15,883,160.00	11,205,499.99	15,896,260.00	16,302,062.00

Div Code Division Name	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
14200 TREASURER	15,570,318.20	15,867,960.00	11,204,899.99	15,881,060.00	16,285,370.00
14400 DATA PROCESSING	-	-	600.00	-	-
14910 INTERFUND TRANSFERS	16,709.37	15,200.00	-	15,200.00	16,692.00
Total	15,587,027.57	15,883,160.00	11,205,499.99	15,896,260.00	16,302,062.00

EXPENDITURES	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
Personal Services	466,998.98	463,140.00	356,026.76	455,272.00	416,101.00
Contractual Services	412,690.07	459,060.00	310,643.26	459,060.00	481,995.00
Supplies and Expense	10,559.75	15,540.00	8,576.22	15,540.00	15,590.00
Building Materials	-	-	-	-	-
Fixed Charges	72,598.77	70,500.00	58,992.39	70,500.00	70,000.00
Debt Service	-	-	-	-	-
Grants and Other	-	-	-	-	-
Capital Outlay	674.99	-	2,263.02	-	5,000.00
Transfer to Other Funds	-	-	-	-	-
Total	963,522.56	1,008,240.00	736,501.65	1,000,372.00	988,686.00

Div Code Division Name	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
14100 FINANCE	217,429.43	214,173.00	182,811.29	206,305.00	209,840.00
14200 TREASURER	193,765.88	191,318.00	145,927.58	191,318.00	148,712.00
14300 PAYROLL	107,570.13	113,549.00	79,031.14	113,549.00	115,134.00
14400 DATA PROCESSING	424,517.90	463,700.00	317,220.38	463,700.00	490,000.00
14500 DUPLICATING	20,239.22	25,500.00	11,511.26	25,500.00	25,000.00
Total	963,522.56	1,008,240.00	736,501.65	1,000,372.00	988,686.00

City of Manitowoc
2016 Budget

FUND 1100 GENERAL FUND
DEPARTMENT: MUNI COURT & ELECTED OFFICIALS

	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
REVENUES					
Property Taxes					
Other Taxes					
Intergov Grants and Aid					
Licenses and Permits					
Fines and Forfeitures	159,299.50	175,000.00	122,657.77	175,000.00	175,000.00
Public Charges for Ser					
Special Assessments					
Intergov Charges for Ser					
Misc Revenues	260.00				
Other Financing Sources					
Total	159,559.50	175,000.00	122,657.77	175,000.00	175,000.00

Div Code Division Name	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
15200 MAYOR	250.00	-	-	-	-
15300 MUNICIPAL COURT	159,309.50	175,000.00	122,657.77	175,000.00	175,000.00
Total	159,559.50	175,000.00	122,657.77	175,000.00	175,000.00

	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
EXPENDITURES					
Personal Services	237,995.11	266,534.00	176,315.12	266,534.00	273,760.00
Contractual Services	9,304.40	9,710.00	6,747.85	9,710.00	4,710.00
Supplies and Expense	31,706.51	31,011.00	23,750.01	31,011.00	34,246.00
Building Materials					
Fixed Charges					
Debt Service					
Grants and Other					750.00
Capital Outlay	3,871.00	3,987.00	3,987.00	3,987.00	4,106.00
Transfer to Other Funds					
Total	282,877.02	311,242.00	210,799.98	311,242.00	317,572.00

Div Code Division Name	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
15100 CITY COUNCIL	55,831.10	54,853.00	43,879.77	54,853.00	57,756.00
15200 MAYOR	132,909.46	159,419.00	96,377.28	159,419.00	158,779.00
15300 MUNICIPAL COURT	94,136.46	96,970.00	70,542.93	96,970.00	101,037.00
Total	282,877.02	311,242.00	210,799.98	311,242.00	317,572.00

City of Manitowoc
2016 Budget

FUND 1100 GENERAL FUND
DEPARTMENT: BUILDINGS & GROUNDS

	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
REVENUES					
Property Taxes					
Other Taxes					
Intergov Grants and Aid					
Licenses and Permits					
Fines and Forfeitures					
Public Charges for Ser					
Special Assessments					
Intergov Charges for Ser					
Misc Revenues	68.22	-	3.75	-	-
Other Financing Sources					
Total	68.22	-	3.75	-	-

Div Code Division Name	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
17100 CITY HALL	32.70	-	3.75	-	-
17500 SHOP	35.52	-	-	-	-
Total	68.22	-	3.75	-	-

	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
EXPENDITURES					
Personal Services	218,757.04	246,684.00	167,732.33	246,684.00	275.00
Contractual Services	176,999.31	176,950.00	117,779.15	176,950.00	173,525.00
Supplies and Expense	17,882.84	19,435.00	12,632.34	19,435.00	18,210.00
Building Materials					
Fixed Charges					
Debt Service					
Grants and Other					
Capital Outlay	1,117.18	4,000.00	-	4,000.00	7,000.00
Transfer to Other Funds					
Total	414,756.37	447,069.00	298,143.82	447,069.00	199,010.00

Div Code Division Name	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
17100 CITY HALL	185,357.77	214,787.00	143,952.70	214,787.00	72,785.00
17400 SENIOR CENTER	78,447.93	73,182.00	51,547.82	73,182.00	36,575.00
17500 SHOP	4,882.08	5,775.00	3,155.87	5,775.00	5,775.00
17600 RAHR WEST	117,099.28	120,547.00	83,689.61	120,547.00	55,350.00
17800 test	28,969.31	32,778.00	15,797.82	32,778.00	28,525.00
Total	414,756.37	447,069.00	298,143.82	447,069.00	199,010.00

City of Manitowoc
2016 Budget

FUND 1100 GENERAL FUND
DEPARTMENT: MISCELLANEOUS

	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
REVENUES					
Property Taxes					
Other Taxes					
Intergov Grants and Aid					
Licenses and Permits					
Fines and Forfeitures					
Public Charges for Ser					
Special Assessments					
Intergov Charges for Ser					
Misc Revenues					
Other Financing Sources	209,000.00	200,000.00	-	200,000.00	248,300.00
Total	209,000.00	200,000.00	-	200,000.00	248,300.00

Div Code	Division Name	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
19100	CONTINGENCIES	209,000.00	200,000.00	-	200,000.00	248,300.00
Total		209,000.00	200,000.00	-	200,000.00	248,300.00

	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
EXPENDITURES					
Personal Services	-	337,670.00	-	337,670.00	10,000.00
Contractual Services	1,673.79	-	216.74	-	-
Supplies and Expense	-	116,457.00	-	116,457.00	149,641.00
Building Materials					
Fixed Charges					
Debt Service					
Grants and Other	24,192.30	-	38,030.80	-	-
Capital Outlay					
Transfer to Other Funds					
Total	25,866.09	454,127.00	38,247.54	454,127.00	159,641.00

Div Code	Division Name	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
19100	CONTINGENCIES	-	454,127.00	-	454,127.00	159,641.00
19900	OTHER MISCELLANEO	25,866.09	-	38,247.54	-	-
Total		25,866.09	454,127.00	38,247.54	454,127.00	159,641.00

City of Manitowoc
2016 Budget

FUND 1100 GENERAL FUND
DEPARTMENT: POLICE

	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
REVENUES					
Property Taxes					
Other Taxes					
Intergov Grants and Aid	189,836.06	147,500.00	89,042.53	147,500.00	100,000.00
Licenses and Permits	610.00	525.00	452.00	525.00	530.00
Fines and Forfeitures	375,425.62	354,240.00	301,219.47	354,240.00	378,900.00
Public Charges for Ser	11,286.76	12,675.00	6,776.33	12,675.00	13,500.00
Special Assessments					
Intergov Charges for Ser	121,131.76	120,000.00	118,128.39	120,000.00	123,000.00
Misc Revenues	295.80	-	577.72	-	-
Other Financing Sources					
Total	698,586.00	634,940.00	516,196.44	634,940.00	615,930.00
Div	Actual	Adopted	Actual	Year End	Adopted
Code Division Name	2014	Budget	9/30/2015	Estimate	Budget
		2015		2015	2016
21100 POLICE-ADMINISTRATION	698,586.00	634,940.00	516,196.44	634,940.00	615,930.00
Total	698,586.00	634,940.00	516,196.44	634,940.00	615,930.00
	Actual	Adopted	Actual	Year End	Adopted
EXPENDITURES	2014	Budget	9/30/2015	Estimate	Budget
		2015		2015	2016
Personal Services	6,525,626.79	6,692,395.00	4,642,462.79	6,542,395.00	6,662,415.00
Contractual Services	272,618.22	287,340.00	145,896.34	287,340.00	303,440.00
Supplies and Expense	151,022.04	157,029.00	84,997.85	157,029.00	150,530.00
Building Materials					
Fixed Charges					
Debt Service					
Grants and Other	874.64	500.00	724.25	500.00	750.00
Capital Outlay	105,681.65	99,000.00	95,107.58	99,000.00	96,000.00
Transfer to Other Funds					
Total	7,055,823.34	7,236,264.00	4,969,188.81	7,086,264.00	7,213,135.00
Div	Actual	Adopted	Actual	Year End	Adopted
Code Division Name	2014	Budget	9/30/2015	Estimate	Budget
		2015		2015	2016
21100 POLICE-ADMINISTRATION	6,923,757.01	7,105,486.00	4,879,501.47	6,955,486.00	7,160,235.00
21400 POLICE-PUBLIC SAFETY BUILDING	132,066.33	130,778.00	89,687.34	130,778.00	52,900.00
Total	7,055,823.34	7,236,264.00	4,969,188.81	7,086,264.00	7,213,135.00

City of Manitowoc
2016 Budget

FUND 1100 GENERAL FUND
DEPARTMENT: FIRE PROTECTION

	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
REVENUES					
Property Taxes					
Other Taxes					
Intergov Grants and Aid	350,261.20	124,000.00	142,070.02	123,802.00	76,000.00
Licenses and Permits	6,655.00	3,800.00	3,705.00	3,875.00	3,825.00
Fines and Forfeitures					
Public Charges for Ser	1,870,164.54	1,718,873.00	1,167,877.67	1,716,873.00	1,727,373.00
Special Assessments					
Intergov Charges for Ser					
Misc Revenues	63,906.96	72,651.00	65,090.26	73,413.00	71,220.00
Other Financing Sources	-	17,415.00	-	17,415.00	23,650.00
Total	2,290,987.70	1,936,739.00	1,378,742.95	1,935,378.00	1,902,068.00

Div Code	Division Name	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
22100	FIRE PROTECTION	2,229,685.20	1,870,739.00	1,316,700.98	1,869,378.00	1,836,068.00
22350	COMMUNICATION FACILITY	61,302.50	66,000.00	62,041.97	66,000.00	66,000.00
Total		2,290,987.70	1,936,739.00	1,378,742.95	1,935,378.00	1,902,068.00

	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
EXPENDITURES					
Personal Services	5,554,253.85	5,277,623.00	3,903,844.28	5,333,073.00	5,457,093.00
Contractual Services	245,378.54	239,688.00	198,875.39	239,688.00	248,231.00
Supplies and Expense	124,233.92	174,425.00	84,051.65	147,029.00	168,994.00
Building Materials					
Fixed Charges					
Debt Service					
Grants and Other					
Capital Outlay	8,679.76	24,415.00	794.85	20,050.00	23,650.00
Transfer to Other Funds					
Total	5,932,546.07	5,716,151.00	4,187,566.17	5,739,840.00	5,897,968.00

Div Code	Division Name	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
22100	FIRE PROTECTION	5,833,200.06	5,619,805.00	4,120,602.02	5,643,494.00	5,799,715.00
22310	FIRE-PUBLIC SAFETY BUILDING	55,449.00	54,192.00	33,665.48	54,192.00	55,192.00
22320	FIRE STATION NO.2	10,017.20	10,364.00	5,603.77	10,364.00	10,572.00
22330	FIRE STATION NO.3	13,009.34	12,875.00	7,465.50	12,875.00	13,075.00
22340	FIRE STATION NO.4	16,776.63	15,415.00	8,603.67	15,415.00	15,415.00
22350	COMMUNICATION FACILITY	4,093.84	3,500.00	11,625.73	3,500.00	4,000.00
Total		5,932,546.07	5,716,151.00	4,187,566.17	5,739,840.00	5,897,969.00

City of Manitowoc
2016 Budget

FUND 1100 GENERAL FUND
DEPARTMENT: BUILDING INSPECTION

	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
REVENUES					
Property Taxes					
Other Taxes					
Intergov Grants and Aid					
Licenses and Permits	409,208.30	354,375.00	227,623.96	354,375.00	353,625.00
Fines and Forfeitures					
Public Charges for Ser					
Special Assessments	413.16	-	-	-	-
Intergov Charges for Ser	580.06	420.00	-	420.00	420.00
Misc Revenues	86.75	-	6.25	-	-
Other Financing Sources					
Total	410,288.27	354,795.00	227,630.21	354,795.00	354,045.00
Div	Actual	Adopted	Actual	Year End	Adopted
Code Division Name	2014	Budget	9/30/2015	Estimate	Budget
23100 BUILDING INSPECTION	410,288.27	354,795.00	227,630.21	354,795.00	354,045.00
Total	410,288.27	354,795.00	227,630.21	354,795.00	354,045.00
	Actual	Adopted	Actual	Year End	Adopted
EXPENDITURES	2014	Budget	9/30/2015	Estimate	Budget
Personal Services	290,781.37	289,382.00	209,413.04	289,382.00	309,814.00
Contractual Services	2,454.24	4,000.00	2,676.22	4,000.00	4,000.00
Supplies and Expense	5,741.63	6,930.00	3,902.51	6,930.00	8,010.00
Building Materials					
Fixed Charges	1,629.60	1,600.00	809.49	1,600.00	1,600.00
Debt Service					
Grants and Other					
Capital Outlay	-	-	-	-	900.00
Transfer to Other Funds					
Total	300,606.84	301,912.00	216,801.26	301,912.00	324,324.00
Div	Actual	Adopted	Actual	Year End	Adopted
Code Division Name	2014	Budget	9/30/2015	Estimate	Budget
23100 BUILDING INSPECTION	300,606.84	301,912.00	216,801.26	301,912.00	324,324.00
Total	300,606.84	301,912.00	216,801.26	301,912.00	324,324.00

City of Manitowoc
2016 Budget

FUND 1100 GENERAL FUND
DEPARTMENT: CIVIL DEFENSE

	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
REVENUES					
Property Taxes					
Other Taxes					
Intergov Grants and Aid					
Licenses and Permits					
Fines and Forfeitures					
Public Charges for Ser					
Special Assessments					
Intergov Charges for Ser					
Misc Revenues					
Other Financing Sources					

Total 0 0 0 0 0

Div Code	Division Name	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
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Total 0 0 0 0 0

	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
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EXPENDITURES					
Personal Services					
Contractual Services	2,559.90	1,400.00	1,183.58	-	1,700.00
Supplies and Expense	91.68	150.00	398.64	-	150.00
Building Materials					
Fixed Charges	135.50	-	-	-	100.00
Debt Service					
Grants and Other					
Capital Outlay					
Transfer to Other Funds					

Total 2,787.08 1,550.00 1,582.22 - 1,950.00

Div Code	Division Name	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
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24100 CIVIL DEFENSE SIRENS 2,787.08 1,550.00 1,582.22 - 1,950.00

Total 2,787.08 1,550.00 1,582.22 - 1,950.00

City of Manitowoc
2016 Budget

FUND 1100 GENERAL FUND
DEPARTMENT: ENGINEERING, STREETS, FLEET

	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
REVENUES					
Property Taxes					
Other Taxes					
Intergov Grants and Aid	2,083,668.33	2,161,612.00	1,427,082.70	2,154,922.00	2,043,125.00
Licenses and Permits	14,960.00	14,000.00	9,897.50	13,500.00	13,500.00
Fines and Forfeitures	2,578.75	3,000.00	860.00	1,200.00	2,400.00
Public Charges for Ser	193,613.62	105,050.00	79,903.11	105,400.00	78,150.00
Special Assessments	205,591.25	172,000.00	48,300.27	111,600.00	223,800.00
Intergov Charges for Ser	1,723,797.20	1,691,159.00	776,755.10	1,717,935.00	1,470,767.00
Misc Revenues	296,170.91	216,300.00	169,138.04	216,300.00	215,300.00
Other Financing Sources	183,118.66	263,000.00	75,000.00	263,000.00	219,000.00
Total	4,703,498.72	4,626,121.00	2,586,936.72	4,583,857.00	4,266,042.00

Div Code	Division Name	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
31100	ENG-ADMINISTRATION	148,465.87	116,403.00	107,017.19	118,029.00	117,862.00
32100	DPW-ADMINISTRATION	-	-	116.10	-	-
32200	GENERAL REPAIRS & MAINTENANCE	2,055,482.30	2,087,618.00	1,579,242.68	2,080,527.00	1,974,370.00
32220	DPW-SEALCOATING	51,192.93	60,000.00	-	-	112,500.00
32235	PARKING LOT MAINTENANCE	18,423.00	18,000.00	17,750.00	18,000.00	18,000.00
32240	DPW-CURB & GUTTER/SIDEWALK	1,750.00	2,000.00	760.00	1,500.00	1,500.00
32260	DPW-SNOW & ICE REMOVAL	122,055.81	110,400.00	45,597.14	110,400.00	110,000.00
32290	DPW-CAPITAL STREET PROJECTS	2,271.06	6,000.00	323.37	6,000.00	-
32310	DPW-SANITARY SEWERS	188,110.02	219,351.00	68,431.57	219,351.00	-
32320	DPW-STORM SEWERS	146.15	-	-	-	-
32325	STORMWATER ADMINISTRATION	2,578.75	3,000.00	860.00	1,200.00	2,400.00
32330	LIFT STATIONS	42,075.57	55,005.00	21,660.13	55,005.00	-
32410	DPW-SIGNALS, FLOWS & PATTERN	18,760.55	16,500.00	328.07	16,500.00	-
32420	DPW-SIGNS & MARKINGS	19,824.93	9,800.00	5,530.47	9,800.00	3,300.00
32610	DPW-WEED CONTROL	34,988.88	-	2,703.13	-	-
32620	DPW-BRUSH & VEGETATION DISPOSAL	-	-	300.00	-	-
32640	RECYCLING	183,118.66	188,000.00	-	188,000.00	144,000.00
32910	DPW-CITY HALL	4,681.77	-	293.74	-	-
32920	DPW-PUBLIC SAFETY	160.57	-	456.93	-	-
32950	DPW-CULTURE & RECREATION	12,200.36	-	46.85	-	-
32960	DPW-TRANSIT	22.98	-	75.00	-	-
32961	DPW-WASTE WATER TREATMENT	172.59	-	-	-	-
32962	DPW-MANITOWOC PUBLIC UTILITIES	530.96	-	597.04	-	-
32970	DPW-OTHER GOVERNMENTS	2,063.35	-	-	-	-
32990	DPW-BANNERS/DECORATIONS	-	1,550.00	-	1,550.00	-
34111	DPW-8TH STREET	180,972.71	208,640.00	0.01	208,640.00	191,941.00
34112	DPW-10TH STREET	25,105.63	43,855.00	-	43,855.00	52,114.00
34210	DPW-MARINA DOCK & FACILITY	151,265.00	152,000.00	107,468.00	152,000.00	152,000.00
34220	DPW-CARFERRY DOCK & FACILITY	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
34230	DPW-OTHER DOCKS & HARBORS	80,450.36	-	-	-	-
35210	MP-MACHINERY & EQUIPMENT	1,316,627.96	1,288,000.00	588,035.44	1,313,500.00	1,346,055.00
Total		4,703,498.72	4,626,122.00	2,587,592.86	4,583,857.00	4,266,042.00

EXPENDITURES	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
Personal Services	2,232,365.65	2,287,605.00	1,231,060.95	2,291,058.00	3,636,451.00
Contractual Services	1,134,523.16	1,222,665.00	1,137,153.59	1,149,705.00	1,306,140.00
Supplies and Expense	1,108,908.41	1,200,047.00	638,632.94	1,206,947.00	1,220,310.00
Building Materials	113,976.59	98,830.00	60,745.84	101,830.00	117,880.00
Fixed Charges	728,447.34	654,555.00	(65,475.53)	652,555.00	567,480.00
Debt Service					
Grants and Other					
Capital Outlay	9,551.72	6,850.00	-	10,650.00	9,650.00
Transfer to Other Funds	80,000.00	-	-	-	-
Total	5,407,772.87	5,470,552.00	3,002,117.79	5,412,745.00	6,857,911.00

Div Code	Division Name	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
31100	ENG-ADMINISTRATION	563,326.24	630,531.00	442,913.00	632,031.00	48,150.00
32100	DPW-ADMINISTRATION	190,008.48	193,761.00	120,405.22	195,061.00	13,900.00
32200	GENERAL REPAIRS & MAINTENANCE	439,972.83	317,347.00	281,723.98	333,197.00	144,950.00
32220	DPW-SEALCOATING	80,520.92	85,965.00	176.87	23,030.00	150,000.00
32230	DPW-ALLEYS & LOCAL PURPOSE I	5,109.06	6,101.00	2,626.46	6,101.00	1,500.00
32235	PARKING LOT MAINTENANCE	9,846.01	13,846.00	6,200.38	13,796.00	8,750.00
32240	DPW-CURB & GUTTER/SIDEWALK	4,664.63	9,246.00	3,117.76	9,246.00	6,730.00
32250	DPW-STREET CLEANING/SWEEPING	-	-	159.52	-	-
32260	DPW-SNOW & ICE REMOVAL	629,652.69	738,893.00	409,109.91	703,143.00	576,676.00
32290	DPW-CAPITAL STREET PROJECTS	-	2,476.00	-	2,476.00	900.00
32310	DPW-SANITARY SEWERS	203,436.75	219,351.00	114,913.01	214,691.00	-
32320	DPW-STORM SEWERS	63,289.04	76,513.00	28,810.68	65,263.00	61,100.00
32325	STORMWATER ADMINISTRATION	583,222.87	526,224.00	364,405.26	547,074.00	300,100.00
32330	LIFT STATIONS	52,135.73	55,005.00	26,201.07	52,118.00	-
32410	DPW-SIGNALS, FLOWS & PATTERN	33,347.47	42,868.00	23,682.82	44,268.00	28,969.00
32420	DPW-SIGNS & MARKINGS	130,863.62	145,364.00	92,546.85	145,564.00	49,400.00
32500	STREET LIGHTING	760,847.92	752,100.00	561,726.01	752,100.00	752,100.00
32610	DPW-WEED CONTROL	83,885.30	-	6,259.46	-	-
32630	DPW-SOLID WASTE DISPOSAL	4,348.42	6,900.00	3,494.73	5,900.00	5,900.00
32700	DPW-GRAVEL PIT	2,795.83	2,459.00	746.55	2,459.00	1,500.00
32800	DPW-NON-ALLOCATED LABOR	165,262.85	172,309.00	(29,936.46)	172,309.00	2,642,132.00
32910	DPW-CITY HALL	33.80	-	181.13	-	-
32950	DPW-CULTURE & RECREATION	50.33	-	258.44	-	-
32962	DPW-MANITOWOC PUBLIC UTILITIES	135.01	-	61.11	-	-
32990	DPW-BANNERS/DECORATIONS	15,392.93	11,953.00	5,167.67	12,953.00	5,500.00
32999	DPW-ALL OTHER CITY WORK	491.46	2,129.00	4,960.09	2,129.00	-
34111	DPW-8TH STREET	181,714.49	208,640.00	133,832.77	207,585.00	191,941.00
34112	DPW-10TH STREET	24,592.99	43,855.00	12,296.83	49,285.00	52,114.00
34120	DPW-OTHER BRIDGES & VIADUCTS	2,121.48	11,245.00	577.68	11,245.00	16,500.00
34210	DPW-MARINA DOCK & FACILITY	21,304.09	28,874.00	13,814.01	28,874.00	26,350.00
34220	DPW-CARFERRY DOCK & FACILITY	536.62	2,433.00	950.00	2,433.00	1,220.00
34230	DPW-OTHER DOCKS & HARBORS	71,380.41	1,401.00	530.56	1,401.00	650.00
34300	DPW-BEACHES & SHORELINES	1,770.55	3,490.00	1,833.82	3,490.00	2,000.00
35100	MP-ADMINISTRATION	48,824.71	36,071.00	26,753.82	36,071.00	-
35210	MP-MACHINERY & EQUIPMENT	953,241.15	1,050,257.00	264,197.94	1,058,007.00	872,150.00
35220	MP-REPAIR SHOP	79,646.19	72,945.00	77,418.84	79,445.00	59,150.00
Total		5,407,772.87	5,470,552.00	3,002,117.79	5,412,745.00	6,020,332.00

City of Manitowoc
2016 Budget

FUND 1100 GENERAL FUND
DEPARTMENT: CEMETERY

	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
REVENUES					
Property Taxes					
Other Taxes					
Intergov Grants and Aid					
Licenses and Permits					
Fines and Forfeitures					
Public Charges for Ser	170,096.27	197,317.00	168,571.21	204,525.00	196,525.00
Special Assessments					
Intergov Charges for Ser	2,376.90	-	-	-	-
Misc Revenues	30.00	-	100.00	100.00	-
Other Financing Sources					
Total	172,503.17	197,317.00	168,671.21	204,625.00	196,525.00
Div	Actual	Adopted	Actual	Year End	Adopted
Code Division Name	2014	Budget	9/30/2015	Estimate	Budget
		2015		2015	2016
41100 CEMETERY	172,503.17	197,317.00	168,671.21	204,625.00	196,525.00
Total	172,503.17	197,317.00	168,671.21	204,625.00	196,525.00
	Actual	Adopted	Actual	Year End	Adopted
	2014	Budget	9/30/2015	Estimate	Budget
		2015		2015	2016
EXPENDITURES					
Personal Services	237,839.34	248,693.00	191,319.10	251,235.00	125.00
Contractual Services	23,083.21	21,007.00	16,899.61	21,607.00	21,907.00
Supplies and Expense	30,099.43	27,470.00	22,097.83	28,920.00	26,870.00
Building Materials	1,716.24	1,700.00	553.00	1,700.00	1,700.00
Fixed Charges	793.44	400.00	140.08	-	-
Debt Service					
Grants and Other					
Capital Outlay	1,349.95	1,500.00	1,038.98	1,500.00	1,500.00
Transfer to Other Funds					
Total	294,881.61	300,770.00	232,048.60	304,962.00	52,102.00
Div	Actual	Adopted	Actual	Year End	Adopted
Code Division Name	2014	Budget	9/30/2015	Estimate	Budget
		2015		2015	2016
41100 CEMETERY	294,881.61	300,770.00	232,048.60	304,962.00	52,102.00
Total	294,881.61	300,770.00	232,048.60	304,962.00	52,102.00

City of Manitowoc
2016 Budget

FUND 1100 GENERAL FUND
DEPARTMENT: PARKS & RECREATION

	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
REVENUES					
Property Taxes					
Other Taxes					
Intergov Grants and Aid	-	-	10,500.50	-	-
Licenses and Permits					
Fines and Forfeitures					
Public Charges for Ser	164,279.64	179,600.00	133,589.92	176,515.00	170,850.00
Special Assessments	-	45,000.00	-	45,000.00	45,000.00
Intergov Charges for Ser	7,398.56	3,500.00	-	4,000.00	3,000.00
Misc Revenues	1,238.92	500.00	7,128.45	7,088.00	500.00
Other Financing Sources	-	-	-	-	-
Total	172,917.12	228,600.00	151,218.87	232,603.00	219,350.00

Div Code Division Name	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
51200 PARKS	81,787.48	113,450.00	73,522.67	126,553.00	113,650.00
51300 RECREATION	63,172.16	87,000.00	50,644.87	79,000.00	79,000.00
51400 SENIOR CENTER	21,850.50	20,600.00	22,131.06	21,050.00	20,600.00
51500 LINCOLN PARK ZOO	6,106.98	7,550.00	4,920.27	6,000.00	6,100.00
Total	172,917.12	228,600.00	151,218.87	232,603.00	219,350.00

	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
EXPENDITURES					
Personal Services	850,415.02	861,644.00	631,488.98	861,809.00	2,485.00
Contractual Services	293,924.94	240,980.00	567,976.00	309,110.00	260,880.00
Supplies and Expense	128,552.46	142,495.00	87,837.67	146,833.00	133,685.00
Building Materials	1,127.31	1,450.00	781.70	1,331.00	250.00
Fixed Charges	13,076.73	17,550.00	2,054.14	13,650.00	10,150.00
Debt Service					
Grants and Other					
Capital Outlay	24,021.55	5,000.00	14,615.97	5,000.00	5,000.00
Transfer to Other Funds					
Total	1,311,118.01	1,269,119.00	1,304,754.46	1,337,733.00	412,450.00

Div Code Division Name	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
51100 PARKS ADMINISTRATION	49,756.37	111,008.00	62,517.08	110,623.00	5,535.00
51200 PARKS	710,759.53	671,695.00	881,554.83	688,899.00	254,975.00
51300 RECREATION	111,115.36	172,271.00	92,453.89	171,236.00	48,425.00
51400 SENIOR CENTER	149,928.52	57,585.00	36,707.24	58,960.00	4,510.00
51500 LINCOLN PARK ZOO	289,558.23	256,560.00	231,521.42	308,015.00	99,005.00
Total	1,311,118.01	1,269,119.00	1,304,754.46	1,337,733.00	412,450.00

City of Manitowoc
2016 Budget

FUND 1100 GENERAL FUND
DEPARTMENT: CIVIL ORGANIZATION EVENTS

	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
REVENUES					
Property Taxes					
Other Taxes					
Intergov Grants and Aid					
Licenses and Permits					
Fines and Forfeitures					
Public Charges for Ser					
Special Assessments					
Intergov Charges for Ser					
Misc Revenues	5,100.00	3,000.00	5,000.00	3,000.00	3,000.00
Other Financing Sources					
Total	5,100.00	3,000.00	5,000.00	3,000.00	3,000.00
Div	Actual	Adopted	Actual	Year End	Adopted
Code Division Name	2014	Budget	9/30/2015	Estimate	Budget
		2015		2015	2016
54210 CIVIC/JULY 4TH/FIREWORKS	5,100.00	3,000.00	5,000.00	3,000.00	3,000.00
Total	5,100.00	3,000.00	5,000.00	3,000.00	3,000.00
	Actual	Adopted	Actual	Year End	Adopted
EXPENDITURES	2014	Budget	9/30/2015	Estimate	Budget
		2015		2015	2016
Personal Services					
Contractual Services	26,281.50	25,200.00	27,347.35	25,200.00	25,200.00
Supplies and Expense					
Building Materials					
Fixed Charges					
Debt Service					
Grants and Other					
Capital Outlay					
Transfer to Other Funds					
Total	26,281.50	25,200.00	27,347.35	25,200.00	25,200.00
Div	Actual	Adopted	Actual	Year End	Adopted
Code Division Name	2014	Budget	9/30/2015	Estimate	Budget
		2015		2015	2016
54110 MANITOWOC MARINE BAND	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
54120 CIVIC ORCHESTRA	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
54210 CIVIC/JULY 4TH/FIREWORKS	4,081.50	3,000.00	5,147.35	3,000.00	3,000.00
Total	26,281.50	25,200.00	27,347.35	25,200.00	25,200.00

City of Manitowoc
2016 Budget

FUND 1100 GENERAL FUND
DEPARTMENT: PLANNING/COMMUNITY DEVELOPMENT

	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
REVENUES					
Property Taxes					
Other Taxes					
Intergov Grants and Aid					
Licenses and Permits					
Fines and Forfeitures					
Public Charges for Ser	7,421.25	8,450.00	3,630.25	7,505.00	7,450.00
Special Assessments					
Intergov Charges for Ser					
Misc Revenues					
Other Financing Sources	-	-	-	-	76,000.00
Total	7,421.25	8,450.00	3,630.25	7,505.00	83,450.00
Div					
Code Division Name	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
61100 PLANNING	7,421.25	8,450.00	3,630.25	7,505.00	83,450.00
Total	7,421.25	8,450.00	3,630.25	7,505.00	83,450.00
EXPENDITURES					
Personal Services	255,413.41	279,464.00	174,021.68	250,220.00	286,810.00
Contractual Services	9,202.52	12,300.00	21,872.43	30,773.00	19,200.00
Supplies and Expense	4,621.14	9,250.00	2,248.44	9,501.00	9,570.00
Building Materials					
Fixed Charges					
Debt Service					
Grants and Other	66,663.00	66,663.00	66,663.00	66,663.00	66,663.00
Capital Outlay	9,358.11	6,100.00	1,016.52	16,100.00	6,000.00
Transfer to Other Funds					
Total	345,258.18	373,777.00	265,822.07	373,257.00	388,243.00
Div					
Code Division Name	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
61100 PLANNING	345,238.18	373,177.00	265,822.07	372,657.00	387,643.00
62550 COMMUNITY DEVELOPEMENT AL	20.00	600.00	-	600.00	600.00
Total	345,258.18	373,777.00	265,822.07	373,257.00	388,243.00

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 room tax collected is now divided by resolution as follows: 52.19% to the Manitowoc Area Visitor and Convention Bureau, 43.44% designated for specific civic projects and events, 3.12% is transferred to the General Fund and 1.25% is designated to the Manitowoc International Relations Association.

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 2016 Budget
Special Revenue Funds Combined**

	2014 Actual	Current Budget 2015	Experience 9/30/2015	Estimated 2015	Adopted Budget 2016	% increase
Revenues						
Property Taxes	1,394,526.05	1,415,851.00	1,393,679.91	1,415,851.00	1,417,867.00	0.14%
Other Taxes	602,288.18	549,070.00	520,884.30	594,070.00	599,070.00	9.11%
Intergov Grants and Aid	949,211.51	724,355.00	925,905.91	728,102.00	1,849,270.00	155.30%
Licenses and Permits	-	-	-	-	-	100%
Fines and Forfeitures	-	-	20.00	-	-	100%
Public Charges for Ser	175,916.93	158,000.00	190,279.55	177,500.00	168,405.00	6.59%
Special Assessments	-	-	-	-	-	100%
Intergov Charges for Ser	117,096.00	117,000.00	-	117,000.00	117,000.00	0%
Misc Revenues	640,696.01	70,500.00	396,878.71	54,650.00	86,578.00	22.81%
Other Financing Sources	96,080.55	134,577.00	6,116.00	113,005.00	383,390.00	184.89%
Total Revenues	3,975,815.23	3,169,353.00	3,433,764.38	3,200,178.00	4,621,580.00	
Expenditures						
Personal Services	1,701,044.88	1,744,600.00	1,168,519.64	1,579,228.00	1,526,634.00	-12.49%
Contractual Services	926,156.14	551,871.00	524,835.20	590,363.00	715,442.00	29.64%
Supplies and Expense	480,248.41	407,023.00	292,960.19	386,419.00	345,588.00	-15.09%
Building Materials	612.90	-	269.99	-	-	100%
Fixed Charges	51,575.68	33,495.00	24,939.54	35,574.00	11,528.00	-65.58%
Debt Service	70,114.00	68,455.00	68,455.00	68,455.00	22,293.00	-67.43%
Grants and Other	1,272,203.36	90,000.00	5,760.72	85,000.00	147,404.00	63.78%
Capital Outlay	202,364.42	35,709.00	134,088.86	216,327.00	1,572,000.00	4302.25%
Transfer to Other Funds	328,317.63	238,200.00	90,000.00	239,536.00	280,692.00	17.84%
Total Expenditures	5,032,637.42	3,169,353.00	2,309,829.14	3,200,902.00	4,621,581.00	
Expenditures by Classification						
General Government	80,184.59	68,760.00	57,449.46	86,894.00	92,925.00	35.14%
PUBLIC SAFETY	4,256.66	-	16,969.93	-	-	100%
PUBLIC WORKS	377,999.41	332,000.00	220,684.32	332,000.00	1,808,000.00	444.58%
HEALTH AND HUMAN SERVICES	-	-	-	-	-	100%
CULTURE AND RECREATION	2,542,563.19	2,285,138.00	1,567,845.91	2,098,553.00	2,143,362.00	-6.20%
CONSERVATION AND DEVELOPMENT	1,957,519.57	415,000.00	378,424.52	615,000.00	555,000.00	33.73%
SANITATION	-	-	-	-	-	100%
DEBT SERVICE	70,114.00	68,455.00	68,455.00	68,455.00	22,293.00	-67.43%
Total Expenditures	5,032,637.42	3,169,353.00	2,309,829.14	3,200,902.00	4,621,580.00	
Net change in Fund Balance	(1,056,822.19)	-	-	(724.00)	-	
Beginning Fund Balance	5,301,548.00	4,244,725.81	-	4,244,725.81	4,244,001.81	
Ending Fund Balance	4,244,725.81	4,244,725.81	-	4,244,001.81	4,244,001.81	

SPECIAL REVENUE FUNDS

**BUDGET SUMMARIES BY
DEPARTMENT**

City of Manitowoc
2016 Budget

FUND 2110 MANDATORY RECYCLING

	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
REVENUES					
Property Taxes					
Other Taxes					
Intergov Grants and Aid	216,379.67	215,000.00	216,384.35	215,000.00	171,000.00
Licenses and Permits					
Fines and Forfeitures					
Public Charges for Ser					
Special Assessments					
Intergov Charges for Ser	117,096.00	117,000.00	-	117,000.00	117,000.00
Misc Revenues					
Other Financing Sources					
Total	333,475.67	332,000.00	216,384.35	332,000.00	288,000.00
Div	Actual	Adopted	Actual	Year End	Adopted
Code Division Name	2014	Budget	9/30/2015	Estimate	Budget
		2015		2015	2016
32640 RECYCLING	333,475.67	332,000.00	216,384.35	332,000.00	288,000.00
Total	333,475.67	332,000.00	216,384.35	332,000.00	288,000.00
	Actual	Adopted	Actual	Year End	Adopted
EXPENDITURES	2014	Budget	9/30/2015	Estimate	Budget
		2015		2015	2016
Personal Services					
Contractual Services	150,357.01	144,000.00	100,389.32	144,000.00	144,000.00
Supplies and Expense					
Building Materials					
Fixed Charges					
Debt Service					
Grants and Other					
Capital Outlay					
Transfer to Other Funds	183,118.66	188,000.00	-	188,000.00	144,000.00
Total	333,475.67	332,000.00	100,389.32	332,000.00	288,000.00
Div	Actual	Adopted	Actual	Year End	Adopted
Code Division Name	2014	Budget	9/30/2015	Estimate	Budget
		2015		2015	2016
32640 RECYCLING	333,475.67	332,000.00	100,389.32	332,000.00	288,000.00
Total	333,475.67	332,000.00	100,389.32	332,000.00	288,000.00

City of Manitowoc
2016 Budget

FUND 2130 ROOM TAX FUND

	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
REVENUES					
Property Taxes					
Other Taxes	537,718.18	485,000.00	456,814.30	530,000.00	535,000.00
Intergov Grants and Aid	32,000.00	-	-	-	-
Licenses and Permits					
Fines and Forfeitures					
Public Charges for Ser					
Special Assessments					
Intergov Charges for Ser					
Misc Revenues	4,600.00	-	10,874.80	-	-
Other Financing Sources	-	(70,000.00)	-	85,000.00	20,000.00
Total	574,318.18	415,000.00	467,689.10	615,000.00	555,000.00

Div	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
Code Division Name					
14200 TREASURER	537,718.18	415,000.00	458,914.30	615,000.00	555,000.00
62100 ROOM TAX\INDUSTRIAL DEVELOI	32,000.00	-	-	-	-
62600 ROOM TAX\MANI INT REL ASSC	4,600.00	-	8,774.80	-	-
Total	574,318.18	415,000.00	467,689.10	615,000.00	555,000.00

	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
EXPENDITURES					
Personal Services					
Contractual Services	282,591.73	253,121.00	197,112.88	276,607.00	279,217.00
Supplies and Expense	26,979.80	6,063.00	25,864.53	6,625.00	6,688.00
Building Materials	600.90	-	269.99	-	-
Fixed Charges	41,158.00	25,000.00	15,324.00	25,000.00	-
Debt Service					
Grants and Other	7,462.53	90,000.00	5,760.72	85,000.00	147,404.00
Capital Outlay	148,680.81	25,616.00	200.00	205,232.00	20,000.00
Transfer to Other Funds	16,709.37	15,200.00	85,000.00	16,536.00	101,692.00
Total	524,183.14	415,000.00	329,532.12	615,000.00	555,001.00

Div	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
Code Division Name					
62100 ROOM TAX\INDUSTRIAL DEVELOI	233,111.39	155,816.00	121,790.57	331,768.00	269,096.00
62400 ROOM TAX\VISIT AND CONV BUR	280,855.91	253,121.00	195,628.55	276,607.00	279,217.00
62600 ROOM TAX\MANI INT REL ASSC	10,215.84	6,063.00	12,113.00	6,625.00	6,688.00
Total	524,183.14	415,000.00	329,532.12	615,000.00	555,001.00

City of Manitowoc
2016 Budget

FUND 2150 FARMERS MARKET

		Actual	Adopted	Actual	Year End	Adopted
		2014	Budget	9/30/2015	Estimate	Budget
			2015		2015	2016
REVENUES						
Property Taxes						
Other Taxes						
Intergov Grants and Aid						
Licenses and Permits						
Fines and Forfeitures						
Public Charges for Ser						
Special Assessments						
Intergov Charges for Ser						
Misc Revenues		13,310.00	-	12,560.00	-	-
Other Financing Sources						
Total		13,310.00	-	12,560.00	-	-
Div		Actual	Adopted	Actual	Year End	Adopted
Code	Division Name	2014	Budget	9/30/2015	Estimate	Budget
			2015		2015	2016
61100	PLANNING	13,310.00	-	12,560.00	-	-
Total		13,310.00	-	12,560.00	-	-
EXPENDITURES						
Personal Services						
Contractual Services						
Supplies and Expense		11,540.94	-	9,353.87	-	-
Building Materials						
Fixed Charges						
Debt Service						
Grants and Other						
Capital Outlay						
Transfer to Other Funds						
Total		11,540.94	-	9,353.87	-	-
Div		Actual	Adopted	Actual	Year End	Adopted
Code	Division Name	2014	Budget	9/30/2015	Estimate	Budget
			2015		2015	2016
61100	PLANNING	11,540.94	-	9,353.87	-	-
Total		11,540.94	-	9,353.87	-	-

City of Manitowoc
2016 Budget

FUND 2160 ETERNAL FLAME

	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
REVENUES					
Property Taxes					
Other Taxes					
Intergov Grants and Aid					
Licenses and Permits					
Fines and Forfeitures					
Public Charges for Ser					
Special Assessments					
Intergov Charges for Ser					
Misc Revenues	5.00	-	-	-	-
Other Financing Sources					
Total	5.00	-	-	-	-

Div Code Division Name	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
19900 OTHER MISCELLANEOUS	5.00	-	-	-	-
Total	5.00	-	-	-	-

	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
EXPENDITURES					
Personal Services					
Contractual Services	3,943.66	-	1,991.44	-	-
Supplies and Expense	2,486.23	-	673.11	-	-
Building Materials					
Fixed Charges					
Debt Service					
Grants and Other					
Capital Outlay					
Transfer to Other Funds					
Total	6,429.89	-	2,664.55	-	-

Div Code Division Name	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
19900 OTHER MISCELLANEOUS	6,429.89	-	2,664.55	-	-
Total	6,429.89	-	2,664.55	-	-

City of Manitowoc
2016 Budget

FUND 2320 HOME GRANT LOANS

	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
REVENUES					
Property Taxes	-	-	-	-	-
Other Taxes	-	-	-	-	-
Intergov Grants and Aid	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Public Charges for Ser	-	-	-	-	-
Special Assessments	-	-	-	-	-
Intergov Charges for Ser	-	-	-	-	-
Misc Revenues	-	-	3,206.00	-	-
Other Financing Sources	-	-	-	-	-
Total	-	-	3,206.00	-	-

Div Code	Division Name	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
62300	PAINT FIXUP ADMIN\HOUSING DE	-	-	3,206.00	-	-
Total		-	-	3,206.00	-	-

	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
EXPENDITURES					
Personal Services	-	-	-	-	-
Contractual Services	-	-	-	-	-
Supplies and Expense	-	-	-	-	-
Building Materials	-	-	-	-	-
Fixed Charges	-	-	-	-	-
Debt Service	-	-	-	-	-
Grants and Other	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Transfer to Other Funds	-	-	-	-	-
Total	-	-	-	-	-

Div Code	Division Name	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
Total		-	-	-	-	-

City of Manitowoc
2016 Budget

FUND 2321 REVOLVING LOAN FUNDS

REVENUES	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
Property Taxes	-	-	-	-	-
Other Taxes	-	-	-	-	-
Intergov Grants and Aid	47,651.35	-	52,896.33	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Public Charges for Ser	-	-	-	-	-
Special Assessments	-	-	-	-	-
Intergov Charges for Ser	-	-	-	-	-
Misc Revenues	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Total	47,651.35	-	52,896.33	-	-

Div Code Division Name	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
62300 PAINT FIXUP ADMIN\HOUSING DE	47,651.35	-	52,896.33	-	-
Total	47,651.35	-	52,896.33	-	-

EXPENDITURES	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
Personal Services	-	-	-	-	-
Contractual Services	-	-	-	-	-
Supplies and Expense	-	-	-	-	-
Building Materials	-	-	-	-	-
Fixed Charges	-	-	-	-	-
Debt Service	-	-	-	-	-
Grants and Other	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Transfer to Other Funds	-	-	-	-	-
Total	-	-	-	-	-

Div Code Division Name	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
Total	-	-	-	-	-

City of Manitowoc
2016 Budget

FUND 2350 FEDERAL PLANNING GRANTS

	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
REVENUES					
Property Taxes	-	-	-	-	-
Other Taxes	-	-	-	-	-
Intergov Grants and Aid	80,964.42	-	1,789.29	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Public Charges for Ser	-	-	-	-	-
Special Assessments	-	-	-	-	-
Intergov Charges for Ser	-	-	-	-	-
Misc Revenues	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Total	80,964.42	-	1,789.29	-	-

Div Code	Division Name	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
61100	PLANNING	80,964.42	-	1,789.29	-	-
Total		80,964.42	-	1,789.29	-	-

	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
EXPENDITURES					
Personal Services	-	-	-	-	-
Contractual Services	80,964.42	-	1,788.94	-	-
Supplies and Expense	-	-	-	-	-
Building Materials	-	-	-	-	-
Fixed Charges	-	-	-	-	-
Debt Service	-	-	-	-	-
Grants and Other	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Transfer to Other Funds	-	-	-	-	-
Total	80,964.42	-	1,788.94	-	-

Div Code	Division Name	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
61100	PLANNING	80,964.42	-	1,788.94	-	-
Total		80,964.42	-	1,788.94	-	-

City of Manitowoc
2016 Budget

FUND 2351 PLANNING GRANTS

	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
REVENUES					
Property Taxes	-	-	-	-	-
Other Taxes	-	-	-	-	-
Intergov Grants and Aid	-	-	39,101.09	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Public Charges for Ser	-	-	-	-	-
Special Assessments	-	-	-	-	-
Intergov Charges for Ser	-	-	-	-	-
Misc Revenues	23,010.00	-	-	-	-
Other Financing Sources	-	-	-	-	-
Total	23,010.00	-	39,101.09	-	-

Div Code Division Name	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
61100 PLANNING	18,400.00	-	39,101.09	-	-
61200 SITE ASSESSMENT GRANT	4,610.00	-	-	-	-
Total	23,010.00	-	39,101.09	-	-

	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
EXPENDITURES					
Personal Services	-	-	-	-	-
Contractual Services	66,521.97	-	27,742.14	-	-
Supplies and Expense	-	-	-	-	-
Building Materials	-	-	-	-	-
Fixed Charges	-	-	-	-	-
Debt Service	-	-	-	-	-
Grants and Other	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Transfer to Other Funds	-	-	-	-	-
Total	66,521.97	-	27,742.14	-	-

Div Code Division Name	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
61100 PLANNING	58,100.47	-	18.53	-	-
61200 SITE ASSESSMENT GRANT	8,421.50	-	27,723.61	-	-
Total	66,521.97	-	27,742.14	-	-

City of Manitowoc
2016 Budget

FUND 2410 HCRI

	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
REVENUES					
Property Taxes	-	-	-	-	-
Other Taxes	-	-	-	-	-
Intergov Grants and Aid	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Public Charges for Ser	-	-	-	-	-
Special Assessments	-	-	-	-	-
Intergov Charges for Ser	-	-	-	-	-
Misc Revenues	10,288.00	-	-	-	-
Other Financing Sources	-	-	-	-	-
Total	10,288.00	-	-	-	-

Div Code	Division Name	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
62300	PAINT FIXUP ADMIN\HOUSING DE	10,288.00	-	-	-	-
Total		10,288.00	-	-	-	-

	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
EXPENDITURES					
Personal Services	-	-	-	-	-
Contractual Services	-	-	-	-	-
Supplies and Expense	-	-	-	-	-
Building Materials	-	-	-	-	-
Fixed Charges	-	-	-	-	-
Debt Service	-	-	-	-	-
Grants and Other	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Transfer to Other Funds	-	-	-	-	-
Total	-	-	-	-	-

Div Code	Division Name	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
Total		-	-	-	-	-

City of Manitowoc
2016 Budget

FUND 2510 COMMERCIAL REVOLVING LOAN FUN

	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
REVENUES					
Property Taxes	-	-	-	-	-
Other Taxes	-	-	-	-	-
Intergov Grants and Aid	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Public Charges for Ser	-	-	-	-	-
Special Assessments	-	-	-	-	-
Intergov Charges for Ser	-	-	-	-	-
Misc Revenues	28,934.25	-	-	-	-
Other Financing Sources	-	-	-	-	-
Total	28,934.25	-	-	-	-

Div Code	Division Name	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
62200	COMM REV LOAN\COMM DEV	28,934.25	-	-	-	-
Total		28,934.25	-	-	-	-

	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
EXPENDITURES					
Personal Services	-	-	-	-	-
Contractual Services	-	-	-	-	-
Supplies and Expense	-	-	-	-	-
Building Materials	-	-	-	-	-
Fixed Charges	-	-	-	-	-
Debt Service	-	-	-	-	-
Grants and Other	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Transfer to Other Funds	-	-	-	-	-
Total	-	-	-	-	-

Div Code	Division Name	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
Total		-	-	-	-	-

City of Manitowoc
2016 Budget

FUND 2610 INDUSTRIAL DEVELOPING LOAN FUN

	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
REVENUES					
Property Taxes	-	-	-	-	-
Other Taxes	-	-	-	-	-
Intergov Grants and Aid	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Public Charges for Ser	-	-	-	-	-
Special Assessments	-	-	-	-	-
Intergov Charges for Ser	-	-	-	-	-
Misc Revenues	371,105.94	-	176,193.10	-	-
Other Financing Sources	-	-	-	-	-
Total	371,105.94	-	176,193.10	-	-

Div Code	Division Name	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
62100	ROOM TAX\INDUSTRIAL DEVELOF	371,105.94	-	176,193.10	-	-
Total		371,105.94	-	176,193.10	-	-

	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
EXPENDITURES					
Personal Services	-	-	-	-	-
Contractual Services	-	-	-	-	-
Supplies and Expense	-	-	-	-	-
Building Materials	-	-	-	-	-
Fixed Charges	-	-	-	-	-
Debt Service	-	-	-	-	-
Grants and Other	1,264,740.83	-	-	-	-
Capital Outlay	-	-	-	-	-
Transfer to Other Funds	-	-	-	-	-
Total	1,264,740.83	-	-	-	-

Div Code	Division Name	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
62100	ROOM TAX\INDUSTRIAL DEVELOF	1,264,740.83	-	-	-	-
Total		1,264,740.83	-	-	-	-

City of Manitowoc
2016 Budget

FUND 2810 LIBRARY

REVENUES	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
Property Taxes	1,370,425.00	1,370,425.00	1,370,425.00	1,370,425.00	1,417,867.00
Other Taxes	-	-	-	-	-
Intergov Grants and Aid	520,046.00	509,331.00	513,078.00	513,078.00	462,270.00
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Public Charges for Ser	15,000.00	20,000.00	-	20,000.00	20,000.00
Special Assessments	-	-	-	-	-
Intergov Charges for Ser	-	-	-	-	-
Misc Revenues	56,642.04	70,000.00	56,465.64	54,650.00	86,578.00
Other Financing Sources	30,000.00	181,572.00	5,000.00	5,000.00	21,097.00
Total	1,992,113.04	2,151,328.00	1,944,968.64	1,963,153.00	2,007,812.00

Div Code Division Name	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
57350 GRANTS	-	-	17,418.00	-	-
57400 LIBRARY-REVENUE	1,992,113.04	2,151,328.00	1,927,550.64	1,963,153.00	2,007,812.00
Total	1,992,113.04	2,151,328.00	1,944,968.64	1,963,153.00	2,007,812.00

EXPENDITURES	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
Personal Services	1,558,271.44	1,620,008.00	1,045,963.98	1,454,349.00	1,526,484.00
Contractual Services	153,298.70	117,300.00	88,143.28	112,659.00	126,825.00
Supplies and Expense	372,907.76	362,025.00	194,028.98	341,069.00	298,475.00
Building Materials	-	-	-	-	-
Fixed Charges	10,417.68	8,495.00	9,615.54	10,574.00	11,528.00
Debt Service	-	-	-	-	-
Grants and Other	-	-	-	-	-
Capital Outlay	9,159.87	8,500.00	13,562.86	9,502.00	9,500.00
Transfer to Other Funds	38,834.00	35,000.00	-	35,000.00	35,000.00
Total	2,142,889.45	2,151,328.00	1,351,314.64	1,963,153.00	2,007,812.00

Div Code Division Name	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
57110 BUSINESS ADMINISTRATION	234,602.70	236,154.00	149,435.21	243,182.00	218,033.00
57120 MAINTENANCE	211,882.24	220,076.00	160,563.70	213,400.00	218,100.00
57130 PUBLIC RELATIONS	547,063.18	564,975.00	346,820.12	500,410.00	509,088.00
57230 INFORMATION & ADULT SERVICE	268,539.67	268,156.00	91,303.83	190,201.00	154,200.00
57240 YOUTH	286,879.84	300,543.00	188,984.08	274,176.00	279,252.00
57310 AUTOMATION	108,944.23	99,428.00	79,379.39	104,149.00	116,531.00
57311 AUTOMATION PROJECT	19,948.45	-	-	-	-
57330 MATERIALS MANAGEMENT	463,573.12	461,996.00	318,814.14	437,635.00	457,510.00
57350 GRANTS	-	-	16,014.17	-	55,098.00
57400 LIBRARY-REVENUE	1,456.02	-	-	-	-
Total	2,142,889.45	2,151,328.00	1,351,314.64	1,963,153.00	2,007,812.00

City of Manitowoc
2016 Budget

FUND 2850 PARKS & REC - AQUATIC CENTER

REVENUES	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
Property Taxes	-	-	-	-	-
Other Taxes	64,570.00	64,070.00	64,070.00	64,070.00	64,070.00
Intergov Grants and Aid	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Public Charges for Ser	111,704.38	138,000.00	170,344.95	157,500.00	148,405.00
Special Assessments	-	-	-	-	-
Intergov Charges for Ser	-	-	-	-	-
Misc Revenues	48,129.33	500.00	-	-	-
Other Financing Sources	-	-	-	-	16,000.00
Total	224,403.71	202,570.00	234,414.95	221,570.00	228,475.00

Div Code Division Name	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
51300 RECREATION	128,145.05	202,570.00	234,414.95	221,570.00	212,475.00
Total	128,145.05	202,570.00	234,414.95	221,570.00	212,475.00

EXPENDITURES	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
Personal Services	126,995.36	124,592.00	113,051.77	124,879.00	150.00
Contractual Services	46,395.83	37,450.00	33,292.93	57,097.00	165,400.00
Supplies and Expense	38,887.65	38,935.00	34,701.15	38,725.00	40,425.00
Building Materials	12.00	-	-	-	-
Fixed Charges	-	-	-	-	-
Debt Service	-	-	-	-	-
Grants and Other	-	-	-	-	-
Capital Outlay	-	1,593.00	-	1,593.00	22,500.00
Transfer to Other Funds	-	-	-	-	-
Total	212,290.84	202,570.00	181,045.85	222,294.00	228,475.00

Div Code Division Name	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
51300 RECREATION	138,686.14	133,810.00	126,260.94	135,400.00	135,550.00
Total	138,686.14	133,810.00	126,260.94	135,400.00	135,550.00

City of Manitowoc
2016 Budget

FUND 2859 PARKS & REC - DONATION FUND

	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
REVENUES					
Property Taxes	-	-	-	-	-
Other Taxes	-	-	-	-	-
Intergov Grants and Aid	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Public Charges for Ser	-	-	-	-	-
Special Assessments	-	-	-	-	-
Intergov Charges for Ser	-	-	-	-	-
Misc Revenues	25,839.43	-	20,914.56	-	-
Other Financing Sources	29,655.60	-	1,116.00	-	-
Total	55,495.03	-	22,030.56	-	-

Div Code	Division Name	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
Total		55,495.03	-	22,030.56	-	-

	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
EXPENDITURES					
Personal Services	-	-	-	-	-
Contractual Services	12,669.35	-	8,014.26	-	-
Supplies and Expense	4,755.68	-	339.31	-	-
Building Materials	-	-	-	-	-
Fixed Charges	-	-	-	-	-
Debt Service	-	-	-	-	-
Grants and Other	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Transfer to Other Funds	30,000.00	-	-	-	-
Total	47,425.03	-	8,353.57	-	-

Div Code	Division Name	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
Total		47,425.03	-	8,353.57	-	-

City of Manitowoc
2016 Budget

FUND 2860 TRANSIT CAPITAL

	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
REVENUES					
Property Taxes	-	-	-	-	-
Other Taxes	-	-	-	-	-
Intergov Grants and Aid	42,577.80	-	96,242.40	-	1,216,000.00
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Public Charges for Ser	-	-	-	-	-
Special Assessments	-	-	-	-	-
Intergov Charges for Ser	-	-	-	-	-
Misc Revenues	-	-	-	-	-
Other Financing Sources	9,000.00	-	-	-	304,000.00
Total	51,577.80	-	96,242.40	-	1,520,000.00

Div Code Division Name	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
36300 TRANSIT CAPITAL	51,577.80	-	96,242.40	-	1,520,000.00
Total	51,577.80	-	96,242.40	-	1,520,000.00

	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
EXPENDITURES					
Personal Services	-	-	-	-	-
Contractual Services	-	-	-	-	-
Supplies and Expense	-	-	-	-	-
Building Materials	-	-	-	-	-
Fixed Charges	-	-	-	-	-
Debt Service	-	-	-	-	-
Grants and Other	-	-	-	-	-
Capital Outlay	44,523.74	-	120,295.00	-	1,520,000.00
Transfer to Other Funds	-	-	-	-	-
Total	44,523.74	-	120,295.00	-	1,520,000.00

Div Code Division Name	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
36300 TRANSIT CAPITAL	44,523.74	-	120,295.00	-	1,520,000.00
Total	44,523.74	-	120,295.00	-	1,520,000.00

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.

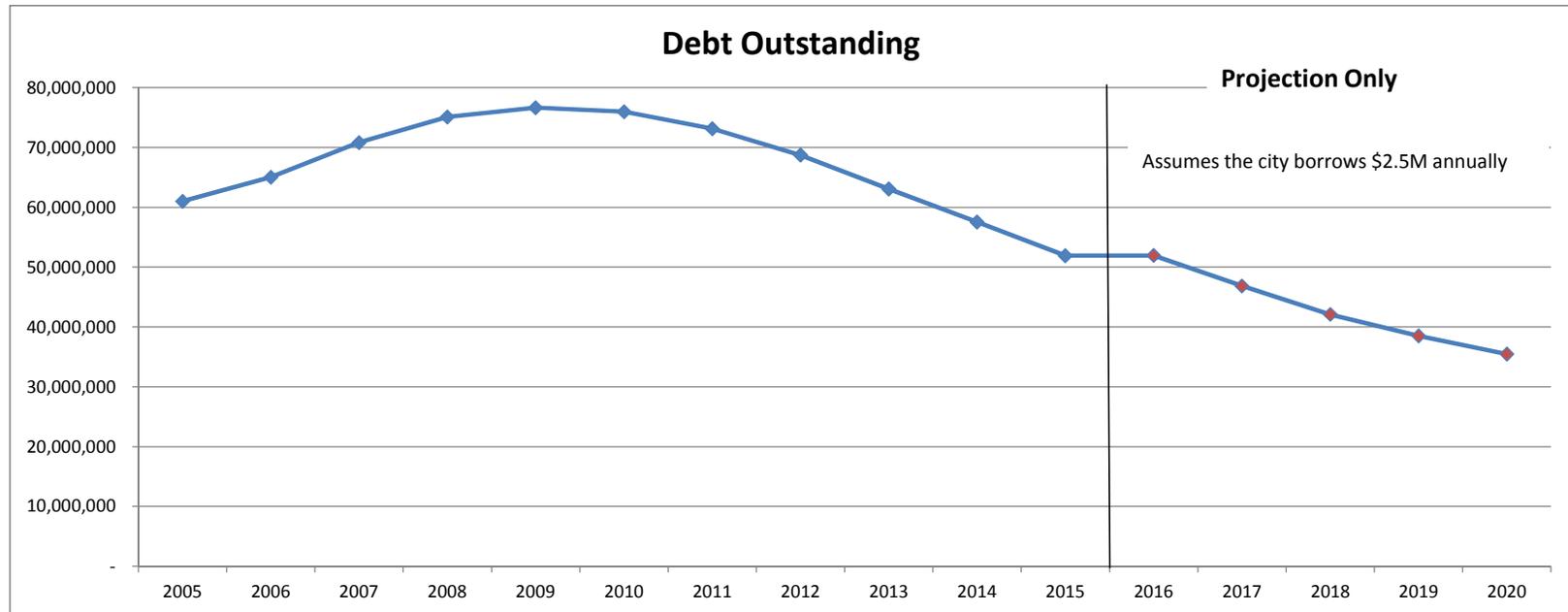
**City of Manitowoc 2016 Budget
Debt Service Fund**

	2014 Actual	Current Budget 2015	Experience 9/30/2015	Estimated 2015	Adopted Budget 2016	% increase
Revenues						
Property Taxes	\$6,793,819	\$6,793,819	\$6,793,819	\$6,793,819	\$6,352,832	-6.49%
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	\$226,653	\$147,905	\$79,557	\$147,905	\$147,905	0%
Intergov Charges for Ser	\$0	\$0	\$0	\$0	\$0	
Misc Revenues	\$135,167	\$121,624	\$107,956	\$121,624	\$117,799	-3.14%
Other Financing Sources	\$1,905,069	\$309,784	\$0	\$309,784	\$249,656	-19.41%
Total Revenues	\$9,060,709	\$7,373,132	\$6,981,332	\$7,373,132	\$6,868,192	
Expenditures						
Personal Services	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$84,780	\$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	\$9,300,962	\$7,373,132	\$7,373,129	\$7,373,132	\$6,868,192	-6.85%
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 Expenditures	\$9,385,742	\$7,373,132	\$7,373,129	\$7,373,132	\$6,868,192	
Expenditures by Classification						
General Government	\$6,500	\$0	\$0	\$0	\$0	
PUBLIC SAFETY	\$0	\$0	\$0	\$0	\$0	
PUBLIC WORKS	\$0	\$0	\$0	\$0	\$0	
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	\$0	\$0	\$0	\$0	\$0	
DEBT SERVICE	\$9,379,242	\$7,373,132	\$7,373,129	\$7,373,132	\$6,868,192	-6.85%
Total Expenditures	\$9,385,742	\$7,373,132	\$7,373,129	\$7,373,132	\$6,868,192	
Net change in Fund Balance	-\$325,033	\$0		\$0	\$0	
Beginning Fund Balance	\$942,429	\$617,396		\$617,396	\$617,396	
Ending Fund Balance	\$617,396	\$617,396		\$617,396	\$617,396	

CITY OF MANITOWOC, WISCONSIN
 Ratios of Outstanding Debt by Type
 Last Ten Fiscal Years

Fiscal Year	Governmental Activities						Total Primary Government	Equalized Valuation	*Legal Debt Limit (5%)	% of Debt per Allowable limit	Per Capita
	General Obligation Bonds	TIF General Obligation Bonds	General Obligation Notes	TIF General Obligation Notes	Note Anticipation Notes	State Trust Fund Loan					
2005	39,662,874	17,717,210	3,645,054	-	-	-	61,025,138	1,745,244,100	87,262,205	69.93%	1,757
2006	40,435,213	18,714,873	4,880,333	-	1,005,000	-	65,035,419	1,830,003,400	91,500,170	71.08%	1,873
2007	43,724,331	20,200,669	5,906,690	-	1,005,000	-	70,836,690	1,894,017,500	94,700,875	74.80%	2,046
2008	46,708,469	18,786,531	5,708,955	2,910,000	1,005,000	-	75,118,955	1,943,542,900	97,177,145	77.30%	2,167
2009	47,963,049	17,161,951	7,836,839	2,675,000	1,005,000	-	76,641,839	2,057,147,400	102,857,370	74.51%	2,209
2010	49,694,668	16,320,332	6,223,203	2,741,797	1,005,000	-	75,985,000	1,991,325,300	99,566,265	76.32%	2,183
2011	49,460,000	14,630,000	6,693,328	2,346,672	-	-	73,130,000	1,976,679,300	98,833,965	73.99%	2,169
2012	43,555,000	10,580,000	9,751,520	4,843,480	-	-	68,730,000	1,914,413,300	95,720,665	71.80%	2,036
2013	33,565,000	6,635,000	16,220,000	6,675,000	-	-	63,095,000	1,868,987,700	93,449,385	67.52%	1,873
2014	29,595,000	5,450,000	16,395,000	5,715,000	-	409,000	57,564,000	1,893,849,200	94,692,460	60.79%	1,711
2015	29,025,000	1,080,000	20,365,000	1,070,000	-	409,000	51,949,000	1,911,750,600	95,587,530	54.35%	1,544
2016							51,949,000	1,911,750,600	95,587,530	54.35%	
2017							46,849,000	1,911,750,600	95,587,530	49.01%	
2018							42,094,000	1,911,750,600	95,587,530	44.04%	
2019							38,505,000	1,911,750,600	95,587,530	40.28%	
2020							35,460,000	1,911,750,600	95,587,530	37.10%	

*WI finance law states the City of Manitowoc's outstanding debt should not exceed 5% of the total equalized valuation.



CITY OF MANITOWOC PRINCIPAL

GENERAL OBLIGATION BONDS	DATE ISSUED	PRINCIPAL BALANCE					
		12/31/2015	2016	2017	2018	2019	2020
2006 STREETS, TIF	05/22/06	\$1,135,000	395,000	410,000	330,000		
2007 SEWERS, STREETS, TIF	04/09/07	\$4,655,000	585,000	605,000	630,000	665,000	690,000
2008 SANI, STORM, STREETS	06/30/08	\$3,465,000	375,000	390,000	410,000	420,000	440,000
2009 SANI, STORM, STS, AQ CTR	02/17/09	\$4,185,000	395,000	405,000	425,000	445,000	460,000
2010 REFUNDING & 563588ZC9	02/16/10	\$3,840,000	1,845,000	1,145,000	200,000	205,000	220,000
2010 SEWERS, STREETS, TIF	02/16/10	\$4,485,000	395,000	405,000	410,000	420,000	435,000
2011 SEWERS, STREETS	04/25/11	\$2,750,000	210,000	220,000	220,000	230,000	235,000
2011 REFUNDING	11/28/11	\$5,590,000	475,000	515,000	555,000	690,000	740,000
SUBTOTAL		\$30,105,000	\$4,675,000	\$4,095,000	\$3,180,000	\$3,075,000	\$3,220,000

BCPL Trust Fund Loans

GENERAL OBLIGATION NOTES							
	DATE	\$	2016	2017	2018	2019	2020
2009 EQUIPMENT/ 1998 REFUND	02/17/09	\$ 635,000	155,000	155,000	160,000	165,000	
2011 EQUIPMENT	04/25/11	1,165,000	180,000	185,000	190,000	195,000	205,000
2012 STS, TIF, EQUIP & REFUNDING	06/11/12	5,060,000	1,330,000	1,175,000	1,215,000	325,000	325,000
2013 STS, TIF, EQUIP & REFUNDING	05/17/13	8,110,000	800,000	1,105,000	1,250,000	1,570,000	1,205,000
2014 GEN FUND, TIF & REFUNDING	03/24/14	3,965,000	400,000	900,000	915,000	275,000	280,000
2015 GEN FUND CAPITAL OUTLAY	04/06/15	2,500,000			200,000	305,000	310,000
SUBTOTAL		\$21,435,000	\$2,865,000	\$3,520,000	\$3,930,000	\$2,835,000	\$2,325,000
TOTAL DEBT PRINCIPAL		\$51,949,000	\$7,580,000	\$7,660,000	\$7,255,000	\$6,089,000	\$5,545,000

CITY OF MANITOWOC INTEREST

GENERAL OBLIGATION BOND	DATE ISSUED	INTEREST BALANCE					
		12/31/2015	2016	2017	2018	2019	2020
2006 STREETS, TIF	05/22/06	67,547	38,672	22,069	6,806		
2007 SEWERS, STREETS, TIF	04/09/07	663,950	169,236	146,179	122,251	97,161	70,908
2008 SANI, STORM, STREETS	06/30/08	583,100	131,100	115,800	99,800	83,200	66,000
2009 SANI, STORM, STS, AQ CTR	02/17/09	809,248	160,708	144,708	128,108	110,708	92,608
2010 REFUNDING	02/16/10	210,913	94,000	49,150	28,475	21,388	13,400
2010 SEWERS, STREETS, TIF	02/16/10	1,128,309	193,704	179,995	164,710	148,000	129,606
2011 SEWERS, STREETS	04/25/11	525,563	81,433	76,058	70,338	64,205	57,518
SUBTOTAL		4,879,965	\$1,046,152	\$899,843	\$772,432	\$658,280	\$540,568

BCPL Trust Fund Loans

2014 Outlay Items and Hecker Rd Remedia	42,161	\$16,001	\$11,070	\$9,720	\$5,370		
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GENERAL OBLIGATION NOTE:

2009 EQUIPMENT/ 1998 REFUND	02/17/09	40,070	17,138	12,488	7,763	2,681	
2011 SEWERS, STREETS	04/25/11	96,535	27,510	23,446	19,040	14,321	9,068
2012 STS, TIF, EQUIP & REFUNDING	06/11/12	359,650	125,200	94,275	58,425	35,325	25,575
2013 STS, TIF, EQUIP & REFUNDING	05/17/13	665,626	165,100	146,050	122,500	94,300	66,550
2014 GEN FUND, TIF & REFUNDING	03/24/14	373,425	87,250	74,250	56,100	44,200	38,650
2015 GEN FUND CAPITAL OUTLAY	04/06/15	448,140	84,115	63,750	61,750	56,700	50,550
SUBTOTAL		1,983,446	\$506,313	\$414,259	\$325,578	\$247,527	\$190,393
TOTAL DEBT INTEREST		\$6,905,572	\$1,568,466	\$1,325,172	\$1,107,730	\$911,177	\$730,961

TOTAL PRINCIPAL & INTEREST

	\$58,854,572	\$9,148,466	\$8,985,172	\$8,362,730	\$7,000,177	\$6,275,961	
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CITY OF MANITOWOC PRINCIPAL

GENERAL OBLIGATION BONDS	2021	2022	2023	2024	2025	2026
2006 STREETS, TIF						
2007 SEWERS, STREETS, TIF	725,000	755,000				
2008 SANI, STORM, STREETS	460,000	475,000	495,000			
2009 SANI, STORM, STS, AQ CTR	485,000	500,000	520,000	550,000		
2010 REFUNDING & 563588ZC9	225,000					
2010 SEWERS, STREETS, TIF	455,000	465,000	480,000	500,000	520,000	
2011 SEWERS, STREETS	240,000	255,000	265,000	280,000	290,000	305,000
2011 REFUNDING	870,000	840,000	905,000			
SUBTOTAL	\$3,460,000	\$3,290,000	\$2,665,000	\$1,330,000	\$810,000	\$305,000

BCPL Trust Fund Loans

GENERAL OBLIGATION NOTES	2021	2022	2023	2024	2025	2026
2009 EQUIPMENT/ 1998 REFUND						
2011 EQUIPMENT	210,000					
2012 STS, TIF, EQUIP & REFUNDING	340,000	350,000				
2013 STS, TIF, EQUIP & REFUNDING	1,015,000	575,000	590,000			
2014 GEN FUND, TIF & REFUNDING	285,000	295,000	305,000	310,000		
2015 GEN FUND CAPITAL OUTLAY	320,000	325,000	335,000	345,000	360,000	
SUBTOTAL	\$2,170,000	\$1,545,000	\$1,230,000	\$655,000	\$360,000	\$0
TOTAL DEBT PRINCIPAL	\$5,630,000	\$4,835,000	\$3,895,000	\$1,985,000	\$1,170,000	\$305,000

CITY OF MANITOWOC INTEREST

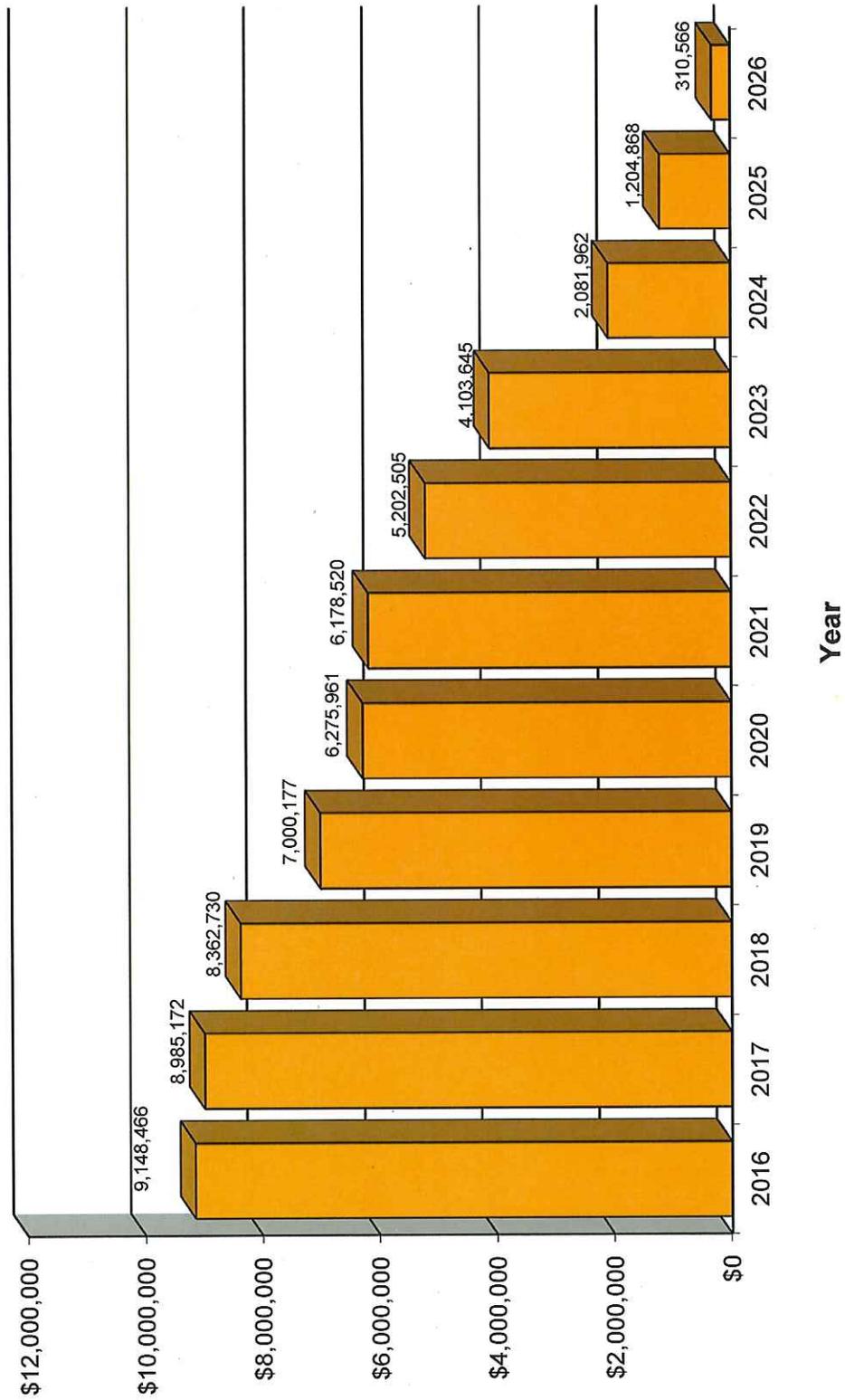
GENERAL OBLIGATION BOND	2021	2022	2023	2024	2025	2026
2006 STREETS, TIF						
2007 SEWERS, STREETS, TIF	43,492	14,723				
2008 SANI, STORM, STREETS	48,000	29,300	9,900			
2009 SANI, STORM, STS, AQ CTR	73,708	54,008	33,348	11,344		
2010 REFUNDING	4,500					
2010 SEWERS, STREETS, TIF	109,349	87,145	63,520	39,020	13,260	
2011 SEWERS, STREETS	50,393	42,968	34,903	25,973	16,208	5,566
SUBTOTAL	\$412,132	\$279,642	\$159,545	\$76,337	\$29,468	\$5,566

BCPL Trust Fund Loans

2014 Outlay Items and Hecker Rd Remediation

GENERAL OBLIGATION NOTE	2021	2022	2023	2024	2025	2026
2009 EQUIPMENT/ 1998 REFUND						
2011 SEWERS, STREETS	3,150					
2012 STS, TIF, EQUIP & REFUNDING	15,600	5,250				
2013 STS, TIF, EQUIP & REFUNDING	41,813	21,938	7,375			
2014 GEN FUND, TIF & REFUNDING	31,575	22,875	13,875	4,650		
2015 GEN FUND CAPITAL OUTLAY	44,250	37,800	27,850	15,975	5,400	
SUBTOTAL	\$136,388	\$87,863	\$49,100	\$20,625	\$5,400	\$0
TOTAL DEBT INTEREST	\$548,520	\$367,505	\$208,645	\$96,962	\$34,868	\$5,566
TOTAL PRINCIPAL & INTEREST	\$6,178,520	\$5,202,505	\$4,103,645	\$2,081,962	\$1,204,868	\$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 2016 Budget
Capital Project Funds Combined**

	2014 Actual	Current Budget 2015	Experience 9/30/2015	Estimated 2015	Adopted Budget 2016	% increase
Revenues						
Property Taxes	3,557,606.61	3,138,836.00	3,633,948.52	3,082,352.00	3,892,050.00	24%
Other Taxes						100%
Intergov Grants and Aid	212,902.26	172,299.00	191,416.00	172,299.00	191,416.00	11.10%
Licenses and Permits	-	-	12,581.40	-	-	100%
Fines and Forfeitures						100%
Public Charges for Ser	4,089.90	-	4,785.00	-	-	100%
Special Assessments	2,863.28	-	-	-	-	100%
Intergov Charges for Ser	24,704.35	-	58.45	-	-	100%
Misc Revenues	47,210.00	-	135,570.04	-	-	100%
Other Financing Sources	3,036,291.92	2,797,515.00	2,557,321.96	2,797,515.00	7,914,339.00	182.91%
Total Revenues	6,885,668.32	6,108,650.00	6,535,681.37	6,052,166.00	11,997,805.00	
Expenditures						
Personal Services						100%
Contractual Services	794,948.10	518,713.00	659,908.07	575,197.00	3,670,000.00	607.52%
Supplies and Expense	208.47	-	233.65	-	-	100%
Building Materials						100%
Fixed Charges						100%
Debt Service	2,915,258.00	3,254,651.00	2,730,934.00	3,254,651.00	3,121,055.00	-4.10%
Grants and Other						100%
Capital Outlay	1,572,296.69	2,335,286.00	1,493,602.87	2,335,286.00	5,206,750.00	122.96%
Transfer to Other Funds	487,716.87	-	1,116.00	-	-	100%
Total Expenditures	5,770,428.13	6,108,650.00	4,885,794.59	6,165,134.00	11,997,805.00	
Expenditures by Classification						
General Government	385,019.33	1,169,558.00	519,535.84	1,226,041.70	3,628,466.00	210.24%
PUBLIC SAFETY	128,714.80	402,768.00	141,075.30	402,768.00	507,216.00	25.93%
PUBLIC WORKS	2,095,202.80	1,751,747.00	1,137,450.65	1,751,747.00	5,371,342.00	206.63%
HEALTH AND HUMAN SERVICES	12,800.00	-	-	-	-	100%
CULTURE AND RECREATION	230,671.22	393,000.00	340,389.12	393,000.00	232,800.00	-40.76%
CONSERVATION AND DEVELOPMENT	483,747.98	-	355,766.68	-	-	100%
SANITATION						100%
DEBT SERVICE	2,434,272.00	2,391,577.00	2,391,577.00	2,391,577.00	2,257,981.00	-5.59%
Total Expenditures	5,770,428.13	6,108,650.00	4,885,794.59	6,165,133.70	11,997,805.00	
Net change in Fund Balance	1,115,240.19	-		(112,967.70)	-	
Beginning Fund Balance	(6,029,877.00)	(4,914,636.81)		(4,914,636.81)	(5,027,604.51)	
Ending Fund Balance	(4,914,636.81)	(4,914,636.81)		(5,027,604.51)	(5,027,604.51)	

2016 Capital Allocation Recommendation

From Workgroup Authorized by Resolution 13-086 approved March 4, 2013

Voting Members: D Koski, T Dick, T Blaser, J Muenzenmeyer, G Vadney, C Scheinoha & S Corbeille

		REQUESTS	OTHER FUNDING	% OF other funding	NET REQUEST
DPI	Concrete - Fessler Dr TIF 17	\$138,000	138,000	100%	\$0
DPI	Sanitary - Lawton Terrance LS replace w/Gravity Sewer	\$450,000	450,000	100%	\$0
DPI	Sanitary - Sewer Flow Monitoring Study	\$30,000	30,000	100%	\$0
DPI	Sanitary - Sewer Re-Lining	\$350,000	350,000	100%	\$0
DPI	Sanitary - Sewer Spot Relays	\$75,000	75,000	100%	\$0
DPI	Lift Bridges - Controls - 8th & 10th - Design	\$90,000	90,000	100%	\$0
DPI	Lift Bridges - 10th St - Painting - Design	\$90,000	90,000	100%	\$0
Police	Squad Computer Replacement (5)	\$30,635	-	0%	\$30,635
DPI	Transit - (4) Buses	\$1,520,000	1,216,000	80%	\$304,000
DPI	B & G - Marina Dock Replacement Design Services	\$126,000	93,668	74%	\$32,332
DPI	Parks - (2) Ztrak Rlders	\$23,600	11,800	50%	\$11,800
DPI	Streets - #197/#198 (2) Arrow Board Trailers	\$12,000	-	0%	\$12,000
Police	Portable Hand Held Radio & Frequency Upgrade (62)	\$412,695	167,358	41%	\$245,337
Fire	Portable Hand Held Radio & Frequency Upgrade (21) port (10	\$193,000	81,394	42%	\$111,606
DPI	Stormwater - Study for MS4 DNR Permit	\$15,000	-	0%	\$15,000
DPI	Parks - Comprehensive Outdoor Parks Plan	\$35,000	-	0%	\$35,000
DPI	B & G - Rahr-West Siding / Architectural Detail Repair	\$24,000	-	0%	\$24,000
Police	Panasonic Arbitrator Squad Car Video Cameras (4)	\$25,736	-	0%	\$25,736
DPI	Traffic Signals - Conflict Monitors	\$11,500	-	0%	\$11,500
DPI	Streets - #90 replace 1998 Front End loader w/plow	\$20,000	-	0%	\$20,000
Police	Electronic Control Device Replacement (Taser) (32)	\$42,902	-	0%	\$42,902
DPI	Pavement Markings - Annual Program	\$90,000	-	0%	\$90,000
DPI	Bridge - Broadway St Expansion Joint	\$25,000	-	0%	\$25,000
DPI	Bridge - 8th/CTH B Deck Repair	\$25,000	-	0%	\$25,000
DPI	Streets - #32/#34 (2) One Ton Dump Beds	\$13,000	-	0%	\$13,000
DPI	Parks - Playground Equipment	\$20,000	-	0%	\$20,000
DPI	B & G - Marina Dock E Replacement	\$702,260	367,000	52%	\$335,260
DPI	Asphalt - Alley Lincoln/8th/Pine/Waldo	\$46,000	-	0%	\$46,000
DPI	Sidewalk - Annual Program - R&R	\$121,000	-	0%	\$121,000
DPI	B & G - PD Enlarge Main Overhead Door	\$16,000	-	0%	\$16,000
DPI	Parks - 3/4 Ton Pickup Truck w/ tommy lift	\$32,000	-	0%	\$32,000
DPI	B & G - Aquatic Center Pool Caulking	\$16,000	-	0%	\$16,000
DPI	Bridge - Mill Road	\$15,000	-	0%	\$15,000
DPI	Asphalt - Patch/Slurry/Stripe Marina Parking Lot	\$125,000	-	0%	\$125,000
Fire	Command Vehicle to replace 4x4 2008 ford ranger	\$35,000	-	0%	\$35,000
DPI	Concrete - N 6th St (Storm \$10K) (Sanitary \$70K)	\$212,500	-	0%	\$212,500
DPI	B & G - LP Fieldhouse Roof Patch	\$4,000	-	0%	\$4,000
DPI	Asphalt - Spring St	\$63,250	-	0%	\$63,250
DPI	Concrete - Slab Replacements	\$75,000	-	0%	\$75,000
DPI	Asphalt - Alley 19th/20th/Michigan/Prospect	\$76,750	-	0%	\$76,750
DPI	Parks - Refuse Truck	\$130,000	-	0%	\$130,000
	End of Life				\$102,392
	Annual Capital Borrowing	\$5,557,828	3,160,220		\$2,500,000

DPI	Concrete - Dewey St	\$2,719,750	1,240,000	46%	1,479,750
Planning	Mirro Bldg Razing	\$2,400,000			2,400,000
DPI	Gravel Pit - Hecker Road	\$1,200,000		0%	1,200,000
	Additional Borrowing	\$6,319,750	1,240,000		5,079,750

Total Recommended Borrowing for 2016 Budget

\$7,579,750

		REQUESTS	OTHER FUNDING	% OF other funding	NET REQUEST
DPI	Parks -Brush Chipper	\$35,000	-	0%	\$35,000
DPI	B & G - Rahr-West Boiler Replacement	\$75,000	-	0%	\$75,000
Fire	Zodiac Boat	\$14,000	-	0%	\$14,000
DPI	Traffic Signals - LED replacement	\$18,000	-	0%	\$18,000
DPI	Asphalt - Annual Railroad Crossing Repairs	\$12,500	-	0%	\$12,500
DPI	Streets - #211 1988 Landa 3000 Pressure Washer	\$13,000	500	4%	\$12,500
DPI	Storm - Sewer Mini sewers	\$30,000	-	0%	\$30,000
	End of Life	\$197,500	\$500		\$197,000

DPI	Parks - 4 sets of Bleachers	\$10,500	-	0%	\$10,500
DPI	B & G - Silver Creek Fieldhouse Windows	\$14,000	-	0%	\$14,000
DPI	Storm - Sewer Repairs/Relays	\$75,000	-	0%	\$75,000
DPI	B & G - Zoo Bear & Cat Roof Replacement	\$42,000	17,500	42%	\$24,500
DPI	Parks - Washington Park Electrical Panel	\$6,000	-	0%	\$6,000
DPI	Parks - Lower Schuette Culvert Repair	\$3,840	-	0%	\$3,840
	Department Budget	\$151,340	17,500		\$133,840

DPI	Parks - Ball Diamond Light Fixture Hardware Replace	\$17,500	17,500	100%	\$0
	Fund Balance from Special Revenue balldiam-dontb	\$17,500	17,500		\$0

Items deferred

Fire	CAD Technology System	\$130,000	-	0%	\$130,000
Fire	Power Lift Assist Cots (7)	\$125,400	-	0%	\$125,400
DPI	Concrete - S 35th St	\$120,750	-	0%	\$120,750
DPI	Concrete - Zoo at Reed Ave Pathway to Ed bldg	\$60,000	-	0%	\$60,000
DPI	Asphalt - Edgewood Ln	\$103,500	-	0%	\$103,500
DPI	Asphalt - Alley 7th/8th/Reed/Magnolia (storm \$23K)	\$80,500	-	0%	\$80,500
DPI	Stormwater - Blue Rail Beach Realignment	\$100,000	-	0%	\$100,000
DPI	Traffic Signals - Failed Loop Detectors Southwest Corridor	\$30,000	-	0%	\$30,000
DPI	Bridge - Revere Dr Deck Sealing	\$30,275	-	0%	\$30,275
DPI	Bridge - Broadway St Deck Sealing	\$41,800	-	0%	\$41,800
DPI	Bridge - 21st Viaduct Deck Sealing	\$31,800	-	0%	\$31,800
DPI	Bridge - Maritime Dr Deck Sealing	\$17,000	-	0%	\$17,000
DPI	B & G - Zoo Security Camera Replacement	\$15,000	-	0%	\$15,000
DPI	B & G - Zoo Storage Building	\$26,600	-	0%	\$26,600
DPI	Asphalt - Rheame Park Parking Lot	\$87,500	-	0%	\$87,500
DPI	Parks - CP (3) Tennis Courts (2) Basketball Courts	\$83,300	-	0%	\$83,300
DPI	Concrete - Parks Shop at Fleetwood Entrance	\$60,000	-	0%	\$60,000
DPI	Sidewalk - Annual Program - New	\$67,500	-	0%	\$67,500
DPI	Parks - Silver Creek Park Cabin	\$340,000	-	0%	\$340,000
Fire	Fitness Equipment	\$7,500	-	0%	\$7,500
DPI	Concrete - Memorial @ Lilac Dr - Islands	\$115,000	50,000	43%	\$65,000
DPI	Parks - Camp Vits - Rural Restrooms	\$50,000	25,000	50%	\$25,000
DPI	Parks - Trackless	\$135,000	-	0%	\$135,000
DPI	Parks - 30 Benches	\$6,900	-	0%	\$6,900
DPI	Fleet Vehicle - City Hall Motor Pool Vehicle	\$23,000	500	2%	\$22,500
DPI	Asphalt - Patch/Seal/Stripe Municipal Field Parking Lot	\$25,000	-	0%	\$25,000
DPI	Fleet - #914 (Assessor) replace 2000 Ford Escort	\$20,000	700	4%	\$19,300
		\$1,933,325	76,200		\$1,857,125

CAPITAL PROJECTS FUNDS

**BUDGET SUMMARIES BY
DEPARTMENT**

City of Manitowoc
2016 Budget

FUND 4200 SANITARY AND STORM SEWERS

REVENUES	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
Property Taxes	580,941.00	580,941.00	580,941.00	580,941.00	580,941.00
Other Taxes	-	-	-	-	-
Intergov Grants and Aid	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Public Charges for Ser	-	-	-	-	-
Special Assessments	-	-	-	-	-
Intergov Charges for Ser	-	-	-	-	-
Misc Revenues	-	-	38,123.70	-	-
Other Financing Sources	164,512.00	75,000.00	75,000.00	75,000.00	15,000.00
Total	745,453.00	655,941.00	694,064.70	655,941.00	595,941.00

Div Code Division Name	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
14100 FINANCE	580,941.00	580,941.00	580,941.00	580,941.00	580,941.00
32320 DPW-STORM SEWERS	125,000.00	50,000.00	50,000.00	50,000.00	-
32325 STORMWATER ADMINISTRATION	39,512.00	25,000.00	63,123.70	25,000.00	15,000.00
Total	745,453.00	655,941.00	694,064.70	655,941.00	595,941.00

EXPENDITURES	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
Personal Services	-	-	-	-	-
Contractual Services	15,513.03	25,000.00	4,671.16	25,000.00	15,000.00
Supplies and Expense	16.31	-	-	-	-
Building Materials	-	-	-	-	-
Fixed Charges	-	-	-	-	-
Debt Service	5,060.00	580,941.00	3,619.23	580,941.00	580,941.00
Grants and Other	-	-	-	-	-
Capital Outlay	202,493.01	50,000.00	3,562.82	50,000.00	-
Transfer to Other Funds	45,000.00	-	-	-	-
Total	268,082.35	655,941.00	11,853.21	655,941.00	595,941.00

Div Code Division Name	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
14100 FINANCE	5,060.00	580,941.00	3,619.23	580,941.00	580,941.00
32320 DPW-STORM SEWERS	116,601.78	50,000.00	7,731.22	50,000.00	-
32325 STORMWATER ADMINISTRATION	146,420.57	25,000.00	502.76	25,000.00	15,000.00
Total	268,082.35	655,941.00	11,853.21	655,941.00	595,941.00

City of Manitowoc
2016 Budget

FUND 4300 STREETS

REVENUES	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
Property Taxes	274,944.00	282,133.00	282,133.00	282,133.00	282,133.00
Other Taxes	-	-	-	-	-
Intergov Grants and Aid	18,230.68	-	-	-	-
Licenses and Permits	-	-	12,581.40	-	-
Fines and Forfeitures	-	-	-	-	-
Public Charges for Ser	-	-	-	-	-
Special Assessments	2,863.28	-	-	-	-
Intergov Charges for Ser	24,704.35	-	58.45	-	-
Misc Revenues	-	-	36,706.00	-	-
Other Financing Sources	682,772.79	759,979.00	759,979.00	759,979.00	3,605,750.00
Total	1,003,515.10	1,042,112.00	1,091,457.85	1,042,112.00	3,887,883.00

Div Code Division Name	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
14100 FINANCE	274,944.00	282,133.00	282,133.00	282,133.00	282,133.00
32240 DPW-CURB & GUTTER/SIDEWALK	137,863.28	111,500.00	111,500.00	111,500.00	121,000.00
32290 DPW-CAPITAL STREET PROJECTS	575,707.82	533,479.00	582,766.40	533,479.00	3,318,250.00
32410 DPW-SIGNALS, FLOWS & PATTERN	-	-	58.45	-	11,500.00
32420 DPW-SIGNS & MARKINGS	15,000.00	115,000.00	115,000.00	115,000.00	90,000.00
34120 DPW-OTHER BRIDGES & VIADUCTS	-	-	-	-	65,000.00
Total	1,003,515.10	1,042,112.00	1,091,457.85	1,042,112.00	3,887,883.00

EXPENDITURES	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
Personal Services	-	-	-	-	-
Contractual Services	155,333.97	115,229.00	116,524.11	115,229.00	-
Supplies and Expense	192.16	-	-	-	-
Building Materials	-	-	-	-	-
Fixed Charges	-	-	-	-	-
Debt Service	926.00	282,133.00	661.77	282,133.00	282,133.00
Grants and Other	-	-	-	-	-
Capital Outlay	685,743.15	644,750.00	391,068.93	644,750.00	3,605,750.00
Transfer to Other Funds	-	-	-	-	-
Total	842,195.28	1,042,112.00	508,254.81	1,042,112.00	3,887,883.00

Div Code Division Name	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
14100 FINANCE	926.00	282,133.00	661.77	282,133.00	282,133.00
32240 DPW-CURB & GUTTER/SIDEWALK	181,536.83	111,500.00	141,454.91	111,500.00	121,000.00
32290 DPW-CAPITAL STREET PROJECTS	653,286.58	533,479.00	317,083.48	533,479.00	3,318,250.00
32410 DPW-SIGNALS, FLOWS & PATTERN	4,942.30	-	178.37	-	11,500.00
32420 DPW-SIGNS & MARKINGS	1,503.57	115,000.00	48,876.28	115,000.00	90,000.00
34120 DPW-OTHER BRIDGES & VIADUCTS	-	-	-	-	65,000.00
Total	842,195.28	1,042,112.00	508,254.81	1,042,112.00	3,887,883.00

City of Manitowoc
2016 Budget

FUND 4409 TIF #9

	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
REVENUES					
Property Taxes	180,955.35	19,072.00	202,131.18	19,072.00	202,311.00
Other Taxes	-	-	-	-	-
Intergov Grants and Aid	3,880.00	3,880.00	7,357.00	3,880.00	7,357.00
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Public Charges for Ser	-	-	-	-	-
Special Assessments	-	-	-	-	-
Intergov Charges for Ser	-	-	-	-	-
Misc Revenues	-	-	-	-	-
Other Financing Sources	-	-	-	-	(192,272.00)
Total	184,835.35	22,952.00	209,488.18	22,952.00	17,396.00

Div Code Division Name	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
14200 TREASURER	184,835.35	22,952.00	209,488.18	22,952.00	17,396.00
Total	184,835.35	22,952.00	209,488.18	22,952.00	17,396.00

	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
EXPENDITURES					
Personal Services	-	-	-	-	-
Contractual Services	3,937.04	-	4,306.24	-	-
Supplies and Expense	-	-	-	-	-
Building Materials	-	-	-	-	-
Fixed Charges	-	-	-	-	-
Debt Service	18,608.00	22,952.00	22,952.00	22,952.00	17,396.00
Grants and Other	-	-	-	-	-
Capital Outlay	187.83	-	-	-	-
Transfer to Other Funds	-	-	-	-	-
Total	22,732.87	22,952.00	27,258.24	22,952.00	17,396.00

Div Code Division Name	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
32325 STORMWATER ADMINISTRATION	187.83	-	-	-	-
61100 PLANNING	3,787.04	-	4,156.24	-	-
62100 ROOM TAX\INDUSTRIAL DEVELO	150.00	-	150.00	-	-
81000 GO BONDS	18,608.00	22,952.00	22,952.00	22,952.00	17,396.00
Total	22,732.87	22,952.00	27,258.24	22,952.00	17,396.00

City of Manitowoc
2016 Budget

FUND 4410 TIF #10

	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
REVENUES					
Property Taxes	103,792.04	42,232.00	103,407.47	42,232.00	104,456.00
Other Taxes	-	-	-	-	-
Intergov Grants and Aid	787.00	787.00	2,445.00	787.00	2,445.00
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Public Charges for Ser	-	-	-	-	-
Special Assessments	-	-	-	-	-
Intergov Charges for Ser	-	-	-	-	-
Misc Revenues	-	-	-	-	-
Other Financing Sources	-	-	-	-	(65,325.00)
Total	104,579.04	43,019.00	105,852.47	43,019.00	41,576.00
Div					
Code Division Name	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
14200 TREASURER	104,579.04	43,019.00	105,852.47	43,019.00	41,576.00
Total	104,579.04	43,019.00	105,852.47	43,019.00	41,576.00
EXPENDITURES					
Personal Services	-	-	-	-	-
Contractual Services	1,934.34	-	2,789.80	-	-
Supplies and Expense	-	-	-	-	-
Building Materials	-	-	-	-	-
Fixed Charges	-	-	-	-	-
Debt Service	44,463.00	43,019.00	43,019.00	43,019.00	41,576.00
Grants and Other	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Transfer to Other Funds	58,181.70	-	-	-	-
Total	104,579.04	43,019.00	45,808.80	43,019.00	41,576.00
Div					
Code Division Name	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
14200 TREASURER	58,331.70	-	150.00	-	-
61100 PLANNING	1,784.34	-	2,639.80	-	-
81000 GO BONDS	44,463.00	43,019.00	43,019.00	43,019.00	41,576.00
Total	104,579.04	43,019.00	45,808.80	43,019.00	41,576.00

City of Manitowoc
2016 Budget

FUND 4411 TIF #11

		Actual	Adopted	Actual	Year End	Adopted
		2014	Budget	9/30/2015	Estimate	Budget
			2015		2015	2016
REVENUES						
Property Taxes		95,188.55	171,124.00	86,812.32	171,124.00	86,583.00
Other Taxes		-	-	-	-	-
Intergov Grants and Aid		24,801.00	24,801.00	21,967.00	24,801.00	21,967.00
Licenses and Permits		-	-	-	-	-
Fines and Forfeitures		-	-	-	-	-
Public Charges for Ser		-	-	-	-	-
Special Assessments		-	-	-	-	-
Intergov Charges for Ser		-	-	-	-	-
Misc Revenues		-	-	-	-	-
Other Financing Sources		-	-	-	-	23,575.00
Total		119,989.55	195,925.00	108,779.32	195,925.00	132,125.00
Div		Actual	Adopted	Actual	Year End	Adopted
Code	Division Name	2014	Budget	9/30/2015	Estimate	Budget
			2015		2015	2016
14200	TREASURER	119,989.55	195,925.00	108,779.32	195,925.00	132,125.00
Total		119,989.55	195,925.00	108,779.32	195,925.00	132,125.00
		Actual	Adopted	Actual	Year End	Adopted
		2014	Budget	9/30/2015	Estimate	Budget
			2015		2015	2016
EXPENDITURES						
Personal Services		-	-	-	-	-
Contractual Services		150.00	-	1,750.00	-	-
Supplies and Expense		-	-	-	-	-
Building Materials		-	-	-	-	-
Fixed Charges		-	-	-	-	-
Debt Service		190,363.00	195,925.00	195,925.00	195,925.00	132,125.00
Grants and Other		-	-	-	-	-
Capital Outlay		-	-	-	-	-
Transfer to Other Funds		-	-	-	-	-
Total		190,513.00	195,925.00	197,675.00	195,925.00	132,125.00
Div		Actual	Adopted	Actual	Year End	Adopted
Code	Division Name	2014	Budget	9/30/2015	Estimate	Budget
			2015		2015	2016
14200	TREASURER	150.00	-	150.00	-	-
61100	PLANNING	-	-	1,600.00	-	-
81000	GO BONDS	190,363.00	195,925.00	195,925.00	195,925.00	132,125.00
Total		190,513.00	195,925.00	197,675.00	195,925.00	132,125.00

City of Manitowoc
2016 Budget

FUND 4412 TIF #12

	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
REVENUES					
Property Taxes	101,849.84	346,061.00	166,260.82	346,061.00	167,750.00
Other Taxes	-	-	-	-	-
Intergov Grants and Aid	2,255.00	2,255.00	1,503.00	2,255.00	1,503.00
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Public Charges for Ser	-	-	-	-	-
Special Assessments	-	-	-	-	-
Intergov Charges for Ser	-	-	-	-	-
Misc Revenues	-	-	-	-	-
Other Financing Sources	252,456.28	-	-	-	181,024.00
Total	356,561.12	348,316.00	167,763.82	348,316.00	350,277.00

Div Code Division Name	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
14200 TREASURER	356,561.12	348,316.00	167,763.82	348,316.00	350,277.00
Total	356,561.12	348,316.00	167,763.82	348,316.00	350,277.00

	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
EXPENDITURES					
Personal Services	-	-	-	-	-
Contractual Services	425.05	-	1,940.99	-	-
Supplies and Expense	-	-	-	-	-
Building Materials	-	-	-	-	-
Fixed Charges	-	-	-	-	-
Debt Service	357,028.00	348,316.00	348,316.00	348,316.00	350,277.00
Grants and Other	-	-	-	-	-
Capital Outlay	125.93	-	-	-	-
Transfer to Other Funds	-	-	-	-	-
Total	357,578.98	348,316.00	350,256.99	348,316.00	350,277.00

Div Code Division Name	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
14200 TREASURER	150.00	-	150.00	-	-
32325 STORMWATER ADMINISTRATION	125.93	-	-	-	-
61100 PLANNING	275.05	-	1,790.99	-	-
81000 GO BONDS	357,028.00	348,316.00	348,316.00	348,316.00	350,277.00
Total	357,578.98	348,316.00	350,256.99	348,316.00	350,277.00

City of Manitowoc
2016 Budget

FUND 4413 TIF #13

	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
REVENUES					
Property Taxes	181,042.34	21,187.00	176,761.77	21,187.00	196,250.00
Other Taxes	-	-	-	-	-
Intergov Grants and Aid	70,488.00	70,488.00	90,681.00	70,488.00	90,681.00
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Public Charges for Ser	-	-	-	-	-
Special Assessments	-	-	-	-	-
Intergov Charges for Ser	-	-	-	-	-
Misc Revenues	-	-	-	-	-
Other Financing Sources	-	-	-	-	(192,881.00)
Total	251,530.34	91,675.00	267,442.77	91,675.00	94,050.00
Div					
Code Division Name	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
14200 TREASURER	251,530.34	91,675.00	267,442.77	91,675.00	94,050.00
Total	251,530.34	91,675.00	267,442.77	91,675.00	94,050.00
EXPENDITURES					
Personal Services	-	-	-	-	-
Contractual Services	150.00	-	1,750.00	-	-
Supplies and Expense	-	-	-	-	-
Building Materials	-	-	-	-	-
Fixed Charges	-	-	-	-	-
Debt Service	89,150.00	91,675.00	91,675.00	91,675.00	94,050.00
Grants and Other	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Transfer to Other Funds	162,230.34	-	-	-	-
Total	251,530.34	91,675.00	93,425.00	91,675.00	94,050.00
Div					
Code Division Name	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
14200 TREASURER	162,380.34	-	150.00	-	-
61100 PLANNING	-	-	1,600.00	-	-
81000 GO BONDS	89,150.00	91,675.00	91,675.00	91,675.00	94,050.00
Total	251,530.34	91,675.00	93,425.00	91,675.00	94,050.00

City of Manitowoc
2016 Budget

FUND 4414 TIF #14

	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
REVENUES					
Property Taxes	46,297.52	102,790.00	2,204.53	102,790.00	-
Other Taxes	-	-	-	-	-
Intergov Grants and Aid	1,702.00	1,702.00	1,473.00	1,702.00	1,473.00
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Public Charges for Ser	-	-	-	-	-
Special Assessments	-	-	-	-	-
Intergov Charges for Ser	-	-	-	-	-
Misc Revenues	-	-	-	-	-
Other Financing Sources	-	-	-	-	104,925.00
Total	47,999.52	104,492.00	3,677.53	104,492.00	106,398.00

Div Code Division Name	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
14200 TREASURER	47,999.52	104,492.00	3,677.53	104,492.00	106,398.00
Total	47,999.52	104,492.00	3,677.53	104,492.00	106,398.00

	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
EXPENDITURES					
Personal Services	-	-	-	-	-
Contractual Services	150.00	-	1,750.00	-	-
Supplies and Expense	-	-	-	-	-
Building Materials	-	-	-	-	-
Fixed Charges	-	-	-	-	-
Debt Service	107,511.00	104,492.00	104,492.00	104,492.00	106,398.00
Grants and Other	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Transfer to Other Funds	-	-	-	-	-
Total	107,661.00	104,492.00	106,242.00	104,492.00	106,398.00

Div Code Division Name	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
14200 TREASURER	150.00	-	150.00	-	-
61100 PLANNING	-	-	1,600.00	-	-
81000 GO BONDS	107,511.00	104,492.00	104,492.00	104,492.00	106,398.00
Total	107,661.00	104,492.00	106,242.00	104,492.00	106,398.00

City of Manitowoc
2016 Budget

FUND 4415 TIF #15

	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
REVENUES					
Property Taxes	1,483,418.16	1,022,961.00	1,509,809.99	1,022,961.00	1,544,384.00
Other Taxes	-	-	-	-	-
Intergov Grants and Aid	21,628.00	21,628.00	21,567.00	21,628.00	21,567.00
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Public Charges for Ser	-	-	-	-	-
Special Assessments	-	-	-	-	-
Intergov Charges for Ser	-	-	-	-	-
Misc Revenues	-	-	-	-	-
Other Financing Sources	-	-	-	-	(525,140.00)
Total	1,505,046.16	1,044,589.00	1,531,376.99	1,044,589.00	1,040,811.00

Div Code Division Name	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
14200 TREASURER	1,505,046.16	1,044,589.00	1,531,376.99	1,044,589.00	1,040,811.00
Total	1,505,046.16	1,044,589.00	1,531,376.99	1,044,589.00	1,040,811.00

	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
EXPENDITURES					
Personal Services	-	-	-	-	-
Contractual Services	2,952.10	-	1,750.00	-	-
Supplies and Expense	-	-	233.65	-	-
Building Materials	-	-	-	-	-
Fixed Charges	-	-	-	-	-
Debt Service	1,498,623.00	1,044,589.00	1,379,665.00	1,044,589.00	1,040,811.00
Grants and Other	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Transfer to Other Funds	3,471.06	-	-	-	-
Total	1,505,046.16	1,044,589.00	1,381,648.65	1,044,589.00	1,040,811.00

Div Code Division Name	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
14200 TREASURER	3,621.06	-	150.00	-	-
32410 DPW-SIGNALS, FLOWS & PATTERN	50.55	-	-	-	-
61100 PLANNING	-	-	1,600.00	-	-
62200 COMM REV LOAN\COMM DEV	477,751.55	-	335,309.65	-	-
81000 GO BONDS	1,023,623.00	1,044,589.00	1,044,589.00	1,044,589.00	1,040,811.00
Total	1,505,046.16	1,044,589.00	1,381,648.65	1,044,589.00	1,040,811.00

City of Manitowoc
2016 Budget

FUND 4416 TIF #16

	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
REVENUES					
Property Taxes	297,357.52	420,954.00	290,035.37	420,954.00	303,998.00
Other Taxes	-	-	-	-	-
Intergov Grants and Aid	39,679.00	39,679.00	36,824.00	39,679.00	36,824.00
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Public Charges for Ser	-	-	-	-	-
Special Assessments	-	-	-	-	-
Intergov Charges for Ser	-	-	-	-	-
Misc Revenues	-	-	-	-	-
Other Financing Sources	-	-	-	-	56,875.00
Total	337,036.52	460,633.00	326,859.37	460,633.00	397,697.00

Div Code Division Name	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
14200 TREASURER	337,036.52	460,633.00	326,859.37	460,633.00	397,697.00
Total	337,036.52	460,633.00	326,859.37	460,633.00	397,697.00

	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
EXPENDITURES					
Personal Services	-	-	-	-	-
Contractual Services	150.00	-	1,750.00	-	-
Supplies and Expense	-	-	-	-	-
Building Materials	-	-	-	-	-
Fixed Charges	-	-	-	-	-
Debt Service	526,322.00	460,633.00	460,633.00	460,633.00	397,697.00
Grants and Other	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Transfer to Other Funds	-	-	-	-	-
Total	526,472.00	460,633.00	462,383.00	460,633.00	397,697.00

Div Code Division Name	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
14200 TREASURER	150.00	-	150.00	-	-
61100 PLANNING	-	-	1,600.00	-	-
81000 GO BONDS	526,322.00	460,633.00	460,633.00	460,633.00	397,697.00
Total	526,472.00	460,633.00	462,383.00	460,633.00	397,697.00

City of Manitowoc
2016 Budget

FUND 4417 TIF #17

	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
REVENUES					
Property Taxes	161,820.29	72,897.00	176,967.22	72,897.00	184,244.00
Other Taxes	-	-	-	-	-
Intergov Grants and Aid	7,079.00	7,079.00	7,599.00	7,079.00	7,599.00
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Public Charges for Ser	-	-	-	-	-
Special Assessments	-	-	-	-	-
Intergov Charges for Ser	-	-	-	-	-
Misc Revenues	-	-	-	-	-
Other Financing Sources	-	-	-	-	23,808.00
Total	168,899.29	79,976.00	184,566.22	79,976.00	215,651.00
Div	Actual	Adopted	Actual	Year End	Adopted
Code Division Name	2014	Budget	9/30/2015	Estimate	Budget
14200 TREASURER	168,899.29	79,976.00	184,566.22	79,976.00	77,651.00
32290 DPW-CAPITAL STREET PROJECTS	-	-	-	-	138,000.00
Total	168,899.29	79,976.00	184,566.22	79,976.00	215,651.00
	Actual	Adopted	Actual	Year End	Adopted
EXPENDITURES	2014	Budget	9/30/2015	Estimate	Budget
Personal Services	-	-	-	-	-
Contractual Services	150.00	-	1,750.00	-	-
Supplies and Expense	-	-	-	-	-
Building Materials	-	-	-	-	-
Fixed Charges	-	-	-	-	-
Debt Service	77,204.00	79,976.00	79,976.00	79,976.00	77,651.00
Grants and Other	-	-	-	-	-
Capital Outlay	8.10	-	-	-	138,000.00
Transfer to Other Funds	55,998.13	-	-	-	-
Total	133,360.23	79,976.00	81,726.00	79,976.00	215,651.00
Div	Actual	Adopted	Actual	Year End	Adopted
Code Division Name	2014	Budget	9/30/2015	Estimate	Budget
14200 TREASURER	56,148.13	-	150.00	-	-
32290 DPW-CAPITAL STREET PROJECTS	-	-	-	-	138,000.00
32325 STORMWATER ADMINISTRATION	8.10	-	-	-	-
61100 PLANNING	-	-	1,600.00	-	-
81000 GO BONDS	77,204.00	79,976.00	79,976.00	79,976.00	77,651.00
Total	133,360.23	79,976.00	81,726.00	79,976.00	215,651.00

City of Manitowoc
2016 Budget

FUND 4500 ENVIRONMENTAL REMEDIATION

REVENUES	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
Property Taxes	50,000.00	56,484.00	56,483.85	-	55,000.00
Other Taxes	-	-	-	-	-
Intergov Grants and Aid	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Public Charges for Ser	-	-	-	-	-
Special Assessments	-	-	-	-	-
Intergov Charges for Ser	-	-	-	-	-
Misc Revenues	-	-	-	-	-
Other Financing Sources	525,000.00	172,000.00	231,806.96	172,000.00	3,600,000.00
Total	575,000.00	228,484.00	288,290.81	172,000.00	3,655,000.00

Div Code Division Name	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
12400 ENVIRON REMEDIAT\LEMBERGEF	50,000.00	56,484.00	56,483.85	-	55,000.00
19900 OTHER MISCELLANEOUS	-	-	-	-	2,400,000.00
32700 DPW-GRAVEL PIT	525,000.00	172,000.00	231,806.96	172,000.00	1,200,000.00
Total	575,000.00	228,484.00	288,290.81	172,000.00	3,655,000.00

EXPENDITURES	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
Personal Services	-	-	-	-	-
Contractual Services	607,937.95	228,484.00	73,075.16	284,968.00	3,655,000.00
Supplies and Expense	-	-	-	-	-
Building Materials	-	-	-	-	-
Fixed Charges	-	-	-	-	-
Debt Service	-	-	-	-	-
Grants and Other	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Transfer to Other Funds	-	-	-	-	-
Total	607,937.95	228,484.00	73,075.16	284,968.00	3,655,000.00

Div Code Division Name	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
12400 ENVIRON REMEDIAT\LEMBERGEF	22,564.23	56,484.00	13,446.07	112,968.00	55,000.00
19900 OTHER MISCELLANEOUS	-	-	-	-	2,400,000.00
32700 DPW-GRAVEL PIT	585,373.72	172,000.00	59,629.09	172,000.00	1,200,000.00
Total	607,937.95	228,484.00	73,075.16	284,968.00	3,655,000.00

City of Manitowoc
2016 Budget

FUND 4600 BUILDINGS & OTHER CAPITAL IMPR

		Actual	Adopted	Actual	Year End	Adopted
		2014	Budget	9/30/2015	Estimate	Budget
REVENUES		2014	2015	2015	2015	2016
Property Taxes		-	-	-	-	92,000.00
Other Taxes		-	-	-	-	-
Intergov Grants and Aid		22,372.58	-	-	-	-
Licenses and Permits		-	-	-	-	-
Fines and Forfeitures		-	-	-	-	-
Public Charges for Ser		-	-	-	-	-
Special Assessments		-	-	-	-	-
Intergov Charges for Ser		-	-	-	-	-
Misc Revenues		47,210.00	-	60,446.34	-	-
Other Financing Sources		324,814.85	848,968.00	768,968.00	848,968.00	446,592.00
Total		394,397.43	848,968.00	829,414.34	848,968.00	538,592.00
Div		Actual	Adopted	Actual	Year End	Adopted
Code	Division Name	2014	Budget	9/30/2015	Estimate	Budget
17100	CITY HALL	-	-	-	-	92,000.00
17600	RAHR WEST	27,960.00	-	-	-	24,000.00
17800	CP BUILDING	32,337.00	-	18,343.07	-	-
21100	POLICE-ADMINISTRATION	-	12,000.00	12,000.00	12,000.00	-
21400	POLICE-PUBLIC SAFETY BUILDING	6,665.00	-	-	-	16,000.00
32200	GENERAL REPAIRS & MAINTENAI	-	30,100.00	30,100.00	30,100.00	-
34210	DPW-MARINA DOCK & FACILITY	130,062.85	459,668.00	381,771.27	459,668.00	367,592.00
51200	PARKS	92,372.58	329,700.00	369,700.00	329,700.00	39,000.00
51500	LINCOLN PARK ZOO	105,000.00	17,500.00	17,500.00	17,500.00	-
Total		394,397.43	848,968.00	829,414.34	848,968.00	538,592.00
EXPENDITURES		Actual	Adopted	Actual	Year End	Adopted
		2014	Budget	9/30/2015	Estimate	Budget
Personal Services		-	-	-	-	-
Contractual Services		-	-	-	-	-
Supplies and Expense		-	-	-	-	-
Building Materials		-	-	-	-	-
Fixed Charges		-	-	-	-	-
Debt Service		-	-	-	-	-
Grants and Other		-	-	-	-	-
Capital Outlay		311,661.81	848,968.00	461,525.58	848,968.00	538,592.00
Transfer to Other Funds		132,772.79	-	1,116.00	-	-
Total		444,434.60	848,968.00	462,641.58	848,968.00	538,592.00
Div		Actual	Adopted	Actual	Year End	Adopted
Code	Division Name	2014	Budget	9/30/2015	Estimate	Budget
17100	CITY HALL	-	-	47,684.16	-	92,000.00
17600	RAHR WEST	27,859.75	-	-	-	24,000.00
17800	CP BUILDING	41,363.50	-	-	-	-
21100	POLICE-ADMINISTRATION	2,460.00	12,000.00	11,646.64	12,000.00	-
21400	POLICE-PUBLIC SAFETY BUILDING	6,429.46	-	-	-	16,000.00
32200	GENERAL REPAIRS & MAINTENAI	-	30,100.00	57.81	30,100.00	-
32290	DPW-CAPITAL STREET PROJECTS	57,772.79	-	-	-	-
32700	DPW-GRAVEL PIT	75,000.00	-	-	-	-
34210	DPW-MARINA DOCK & FACILITY	50,944.84	459,668.00	68,327.73	459,668.00	367,592.00
34220	DPW-CARFERRY DOCK & FACILIT	11,552.04	-	-	-	-
51200	PARKS	82,254.97	329,700.00	296,438.64	329,700.00	39,000.00
51500	LINCOLN PARK ZOO	88,797.25	17,500.00	36,366.60	17,500.00	-
62400	ROOM TAX\VISIT AND CONV BUF	-	-	2,120.00	-	-
Total		444,434.60	848,968.00	462,641.58	848,968.00	538,592.00

City of Manitowoc
2016 Budget

FUND 4700 CAPITAL EQUIPMENT FUND

	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
REVENUES					
Property Taxes	-	-	-	-	92,000.00
Other Taxes	-	-	-	-	-
Intergov Grants and Aid	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Public Charges for Ser	-	-	-	-	-
Special Assessments	-	-	-	-	-
Intergov Charges for Ser	-	-	-	-	-
Misc Revenues	-	-	294.00	-	-
Other Financing Sources	1,086,736.00	941,568.00	721,568.00	941,568.00	832,408.00
Total	1,086,736.00	941,568.00	721,862.00	941,568.00	924,408.00

Div Code Division Name	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
14400 DATA PROCESSING	400,000.00	150,000.00	150,294.00	150,000.00	92,000.00
19100 CONTINGENCIES	100,000.00	100,000.00	100,000.00	100,000.00	102,392.00
21100 POLICE-ADMINISTRATION	85,000.00	118,790.00	118,790.00	118,790.00	344,610.00
22100 FIRE PROTECTION	104,736.00	271,978.00	51,978.00	271,978.00	146,606.00
35210 MP-MACHINERY & EQUIPMENT	342,000.00	255,000.00	255,000.00	255,000.00	45,000.00
51200 PARKS	55,000.00	45,800.00	45,800.00	45,800.00	193,800.00
Total	1,086,736.00	941,568.00	721,862.00	941,568.00	924,408.00

	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
EXPENDITURES					
Personal Services	-	-	-	-	-
Contractual Services	6,164.62	150,000.00	446,100.61	150,000.00	-
Supplies and Expense	-	-	-	-	-
Building Materials	-	-	-	-	-
Fixed Charges	-	-	-	-	-
Debt Service	-	-	-	-	-
Grants and Other	-	-	-	-	-
Capital Outlay	359,276.86	791,568.00	637,445.54	791,568.00	924,408.00
Transfer to Other Funds	-	-	-	-	-
Total	365,441.48	941,568.00	1,083,546.15	941,568.00	924,408.00

Div Code Division Name	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
14400 DATA PROCESSING	6,164.62	150,000.00	452,924.61	150,000.00	-
17100 CITY HALL	-	-	-	-	92,000.00
19100 CONTINGENCIES	-	100,000.00	-	100,000.00	102,392.00
21100 POLICE-ADMINISTRATION	57,125.51	118,790.00	70,113.67	118,790.00	344,610.00
22100 FIRE PROTECTION	62,699.83	271,978.00	59,314.99	271,978.00	146,606.00
31100 ENG-ADMINISTRATION	6,177.21	-	-	-	-
34230 DPW-OTHER DOCKS & HARBORS	2,530.50	-	-	-	-
35210 MP-MACHINERY & EQUIPMENT	171,124.81	255,000.00	493,609.00	255,000.00	45,000.00
51200 PARKS	59,619.00	45,800.00	7,583.88	45,800.00	193,800.00
Total	365,441.48	941,568.00	1,083,546.15	941,568.00	924,408.00

SECTION THREE

PROPRIETARY FUNDS

**City of Manitowoc 2016 Budget
Proprietary Funds Combined**

	2014 Actual	Current Budget 2015	Experience 9/30/2015	Estimated 2015	Adopted Budget 2016	% increase
Revenues						
Property Taxes	\$251,503	\$251,503	\$251,503	\$251,503	\$263,216	4.66%
Other Taxes	\$0	\$0	\$0	\$0	\$0	100%
Intergov Grants and Aid	\$1,213,666	\$1,232,306	\$268,867	\$1,232,306	\$1,261,401	2.36%
Licenses and Permits	\$1,420	\$1,620	\$25	\$1,620	\$1,595	-1.54%
Fines and Forfeitures	\$0	\$0	\$0	\$0	\$0	100%
Public Charges for Ser	\$6,912,805	\$7,148,940	\$4,845,997	\$6,973,188	\$7,126,072	-0.32%
Special Assessments	\$3,168	\$0	\$0	\$3,168	\$0	100%
Intergov Charges for Ser	\$4,331,262	\$4,341,935	\$2,677,628	\$4,341,935	\$4,041,564	-6.92%
Misc Revenues	\$202,744	\$137,000	\$87,829	\$141,168	\$80,100	-41.53%
Other Financing Sources	\$0	\$900,907	\$0	\$900,907	\$949,841	5.43%
Total Revenues	\$12,916,568	\$14,014,211	\$8,131,848	\$13,845,795	\$13,723,789	-2.07%
Expenditures						
Personal Services	\$4,192,567	\$5,276,509	\$3,389,967	\$5,201,201	\$4,920,708	-6.74%
Contractual Services	\$3,091,536	\$3,577,201	\$2,044,159	\$3,412,405	\$3,540,039	-1.04%
Supplies and Expense	\$689,749	\$856,055	\$532,519	\$863,174	\$951,710	11.17%
Building Materials	\$113	\$2,000	\$667	\$885	\$1,500	-25%
Fixed Charges	\$2,675,089	\$1,449,979	\$140,669	\$1,439,980	\$1,504,428	3.76%
Debt Service	\$233,652	\$1,624,090	\$109,450	\$1,624,090	\$1,623,359	-0.05%
Grants and Other	\$0	\$0	\$0	\$0	\$0	100%
Capital Outlay	\$648,440	\$1,196,550	\$666,582	\$1,288,135	\$1,149,900	-3.90%
Transfer to Other Funds	\$31,583	\$31,827	\$0	\$31,827	\$32,145	1%
Total Expenditures	\$11,562,728	\$14,014,211	\$6,884,013	\$13,861,697	\$13,723,789	-2.07%
Expenditures by Classification						
General Government	\$4,240,333	\$4,129,400	\$2,660,980	\$4,129,400	\$3,801,029	-7.95%
PUBLIC SAFETY	\$0	\$0	\$0	\$0	\$0	100%
PUBLIC WORKS	\$2,351,490	\$2,103,126	\$1,306,900	\$2,123,481	\$2,166,507	3.01%
HEALTH AND HUMAN SERVICES	\$0	\$0	\$0	\$0	\$0	100%
CULTURE AND RECREATION	\$0	\$0	\$0	\$0	\$0	100%
CONSERVATION AND DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	100%
SANITATION	\$4,970,906	\$7,781,685	\$2,916,133	\$7,608,816	\$7,756,253	-0.33%
DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	100%
Total Expenditures	\$11,562,728	\$14,014,211	\$6,884,013	\$13,861,697	\$13,723,789	-2.07%
Net change in Fund Balance	\$1,353,841	\$0		-\$15,902	\$0	
Beginning Fund Balance	\$25,722,294	\$25,722,294		\$25,722,294	\$25,706,392	
Ending Fund Balance	\$27,076,135			\$25,706,392	\$25,706,393	

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
2016 Budget

FUND 6300 WASTEWATER TREATMENT PLANT

	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
REVENUES					
Property Taxes	-	-	-	-	-
Other Taxes	-	-	-	-	-
Intergov Grants and Aid	-	-	-	-	-
Licenses and Permits	1,420.00	1,620.00	25.00	1,620.00	1,595.00
Fines and Forfeitures	-	-	-	-	-
Public Charges for Ser	6,713,452.67	6,973,940.00	4,720,344.31	6,798,188.00	6,951,072.00
Special Assessments	3,168.00	-	-	3,168.00	-
Intergov Charges for Ser	-	-	-	-	-
Misc Revenues	1,922.20	-	961.39	168.00	-
Other Financing Sources	-	806,125.00	-	806,125.00	803,586.00
Total	6,719,962.87	7,781,685.00	4,721,330.70	7,609,269.00	7,756,253.00

Div Code	Division Name	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
71100	WASTEWATER TREATMENT PLAN	6,719,962.87	7,781,685.00	4,721,330.70	7,609,269.00	7,756,253.00
Total		6,719,962.87	7,781,685.00	4,721,330.70	7,609,269.00	7,756,253.00

	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
EXPENDITURES					
Personal Services	979,642.00	1,037,733.00	705,919.59	962,875.00	1,003,822.00
Contractual Services	1,659,611.79	2,084,170.00	1,059,504.77	1,925,131.00	2,072,700.00
Supplies and Expense	287,587.77	411,125.00	279,060.56	390,845.00	436,050.00
Building Materials	112.53	2,000.00	667.16	885.00	1,500.00
Fixed Charges	1,135,467.26	1,399,208.00	94,948.11	1,390,046.00	1,441,624.00
Debt Service	233,651.55	1,624,090.00	109,450.36	1,624,090.00	1,623,359.00
Grants and Other	-	-	-	-	-
Capital Outlay	648,439.69	1,196,550.00	666,582.17	1,288,135.00	1,149,900.00
Transfer to Other Funds	26,393.00	26,809.00	-	26,809.00	27,298.00
Total	4,970,905.59	7,781,685.00	2,916,132.72	7,608,816.00	7,756,253.00

Div Code	Division Name	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
71100	WASTEWATER TREATMENT PLAN	4,970,905.59	7,781,685.00	2,916,132.72	7,608,816.00	7,756,253.00
Total		4,970,905.59	7,781,685.00	2,916,132.72	7,608,816.00	7,756,253.00

City of Manitowoc
2016 Budget

FUND 6400 TRANSIT SYSTEM

REVENUES	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
Property Taxes	251,503.00	251,503.00	251,503.00	251,503.00	263,216.00
Other Taxes	-	-	-	-	-
Intergov Grants and Aid	1,213,666.00	1,232,306.00	268,867.00	1,232,306.00	1,261,401.00
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Public Charges for Ser	199,352.56	175,000.00	125,652.20	175,000.00	175,000.00
Special Assessments	-	-	-	-	-
Intergov Charges for Ser	291,447.12	312,535.00	78,425.13	312,535.00	312,535.00
Misc Revenues	43,769.74	37,000.00	36,269.06	41,000.00	8,100.00
Other Financing Sources	-	94,782.00	-	94,782.00	146,255.00
Total	1,999,738.42	2,103,126.00	760,716.39	2,107,126.00	2,166,507.00

Div Code Division Name	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
36500 TRANSIT\OPERATIONS	50.00	-	-	-	-
36800 TRANSIT\REVENUES	1,999,688.42	2,103,126.00	760,716.39	2,107,126.00	2,166,507.00
Total	1,999,738.42	2,103,126.00	760,716.39	2,107,126.00	2,166,507.00

EXPENDITURES	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
Personal Services	1,164,876.84	1,232,176.00	871,578.26	1,231,726.00	1,282,885.00
Contractual Services	358,663.49	381,231.00	169,451.02	375,474.00	378,061.00
Supplies and Expense	394,563.11	433,930.00	220,149.89	461,329.00	437,910.00
Building Materials	-	-	-	-	-
Fixed Charges	428,196.06	50,771.00	45,721.06	49,934.00	62,804.00
Debt Service	-	-	-	-	-
Grants and Other	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Transfer to Other Funds	5,190.00	5,018.00	-	5,018.00	4,847.00
Total	2,351,489.50	2,103,126.00	1,306,900.23	2,123,481.00	2,166,507.00

Div Code Division Name	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
36100 TRANSIT-ADMINSTRATION & OFF	132,141.29	199,320.00	128,023.28	200,742.00	201,960.00
36200 TRANSIT\FACILITIES OPER & MAII	43,844.26	54,664.00	28,251.70	48,284.00	56,168.00
36300 TRANSIT CAPITAL	808,461.46	477,342.00	274,498.74	503,492.00	523,681.00
36500 TRANSIT\OPERATIONS	1,367,042.49	1,371,800.00	876,126.51	1,370,963.00	1,384,698.00
Total	2,351,489.50	2,103,126.00	1,306,900.23	2,123,481.00	2,166,507.00

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
2016 Budget

FUND 7200 HEALTH INSURANCE SELF FUND

REVENUES	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
Property Taxes	-	-	-	-	-
Other Taxes	-	-	-	-	-
Intergov Grants and Aid	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Public Charges for Ser	-	-	-	-	-
Special Assessments	-	-	-	-	-
Intergov Charges for Ser	3,559,380.37	4,029,400.00	2,599,202.59	4,029,400.00	3,729,029.00
Misc Revenues	157,051.73	100,000.00	50,598.60	100,000.00	72,000.00
Other Financing Sources	-	-	-	-	-
Total	3,716,432.10	4,129,400.00	2,649,801.19	4,129,400.00	3,801,029.00

Div Code Division Name	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
12200 PERSONNEL	-	-	5,602.39	-	-
14310 HEALTH INSURANCE SELF FUNDE	3,716,432.10	4,129,400.00	2,644,198.80	4,129,400.00	3,801,029.00
Total	3,716,432.10	4,129,400.00	2,649,801.19	4,129,400.00	3,801,029.00

EXPENDITURES	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
Personal Services	2,672,693.14	3,006,600.00	1,812,469.11	3,006,600.00	2,634,001.00
Contractual Services	1,073,260.94	1,111,800.00	815,202.87	1,111,800.00	1,089,278.00
Supplies and Expense	7,597.71	11,000.00	33,308.22	11,000.00	77,750.00
Building Materials	-	-	-	-	-
Fixed Charges	-	-	-	-	-
Debt Service	-	-	-	-	-
Grants and Other	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Transfer to Other Funds	-	-	-	-	-
Total	3,753,551.79	4,129,400.00	2,660,980.20	4,129,400.00	3,801,029.00

Div Code Division Name	Actual 2014	Adopted Budget 2015	Actual 9/30/2015	Year End Estimate 2015	Adopted Budget 2016
12200 PERSONNEL	3,447.71	29,412.00	7,793.94	29,412.00	29,985.00
14100 FINANCE	11,018.95	11,230.00	7,951.19	11,230.00	11,516.00
14310 HEALTH INSURANCE SELF FUNDE	3,739,085.13	4,088,758.00	2,645,235.07	4,088,758.00	3,759,528.00
Total	3,753,551.79	4,129,400.00	2,660,980.20	4,129,400.00	3,801,029.00

SECTION FOUR

DEPARTMENT STAFFING

**City of Manitowoc
Departmental Staffing Levels
2016 Budget**

Department/Division	2016 FTE's
Assessor	1.00
Attorney	2.00
Human Resources	1.75
Clerk	4.00
Finance	4.00
Treasury	1.00
Mayor	2.00
Municipal Court	1.25 includes the Judge
Police Department	76.50 includes School Crossing Guards
Fire Department	56.00
Inspection Department	3.50
Public Works/Engineering	6.50
Public Works/Streets	20.50
Public Works/Motor Pool	4.50
Public Works/Bridgetenders	2.75
Public Works/Transit	18.00
Buildings & Grounds	4.00
Public Works/Cemetery	2.00
Parks Department	5.00
Recreation Department	1.00
Municipal Zoo	2.00
Senior Center	1.00
Rahr-West Museum	3.00
Public Library	33.50
Planning Department	3.00
Waste Water Facility	<u>15.25</u>
Totals	<u><u>274.00</u></u>
Council Members	10.00

**City of Manitowoc
Monthly Premiums for 2016**

General City and Library

87.50% 12.50% 4% Inc 87.50% 12.50%

	<u>2015</u>	<u>City</u>	<u>Emp</u>	<u>2016</u>	<u>City</u>	<u>Emp</u>
Medical						
Single	23	544.00	476.00	576.64	504.56	72.08
Family	58	1,420.00	1,242.50	1,505.20	1,317.05	188.15

Dental

	<u>2015</u>	<u>City</u>	<u>Emp</u>	<u>2016</u>	<u>City</u>	<u>Emp</u>
Preventative with Medical Coverage						
Single	23	15.48	13.28	16.09	14.08	2.01
Family	58	34.69	30.35	36.77	32.17	4.60

Enhanced with Medical Coverage

	<u>2015</u>	<u>City</u>	<u>Emp</u>	<u>2016</u>	<u>City</u>	<u>Emp</u>
Single		45.54	13.28	48.27	14.08	34.19
Family	1.00	110.59	30.35	117.23	32.17	85.05

Preventative without Medical Coverage

	<u>2015</u>	<u>City</u>	<u>Emp</u>	<u>2016</u>	<u>City</u>	<u>Emp</u>
Single		17.28	-	18.32	-	18.32
Family		36.72	-	38.92	-	38.92

Enhanced without Medical Coverage

	<u>2015</u>	<u>City</u>	<u>Emp</u>	<u>2016</u>	<u>City</u>	<u>Emp</u>
Single		60.48	-	64.11	-	64.11
Family		144.72	-	153.40	-	153.40

An amount equal to the employer share of the base preventative Dental Premium was subtracted from each of the Dental Premiums to reflect the portion previously paid by the city when combined with Medical.

	<u>2015</u>	<u>City</u>	<u>Emp</u>	<u>2016</u>	<u>City</u>	<u>Emp</u>
Vision						
Single		4.91	4.91	4.91	4.91	4.91
Employee +1		7.12	7.12	7.12	7.12	7.12
Family		12.77	12.77	12.77	12.77	12.77

