CITY OF SHEBOYGAN RESOLUTION 141-24-25

BY ALDERPERSONS MITCHELL AND PERRELLA.

DECEMBER 16, 2024.

A RESOLUTION amending the 2024 budget for various expenses incurred or planned.

RESOLVED: That the Finance Director is authorized to make amendments in the 2024 budget for the following:

Purchase of cleaning equipment for the Police Department utilizing salary savings

INCREASE:	
General Fund – Buildings – Building Maintenance & Repair	\$26,904
(Acct. No. 101160-550110)	
DECREASE:	
General Fund – Police – Full Time Salaries	\$26,904
(Acct. No. 101210-510110)	

Uptown Social gymnasium construction and associated costs funded via Friends of Uptown Social donations

INCREASE:

Senior Services Fund – Uptown Social – Building Improvements	\$450,000
(Acct. No. 253530-631200)	
Senior Services Fund – Contributions/Donations	\$450,000
(Acct. No. 253-485000)	

Adjustment for overages in the vehicle maintenance account of Motor Vehicle Fund to be funded with available budget in the fuel account

INCREASE:Motor Vehicle Fund – Motor Vehicle – Vehicle Maintenance & Repairs\$75,000(Acct. No. 730399-562110)DECREASE:Motor Vehicle Fund – Motor Vehicle – Gasoline\$75,000(Acct. No. 730399-540230)\$75,000

Installation of Cleveland Park Splash Pad previously included in the Capital Improvements Plan utilizing Park Impact Fee funds

INCREASE:	
Park Impact Fee Fund – Improvements Other than Buildings	\$344,000
(Acct. No. 251520-641100)	
Park Impact Fee Fund – Fund Equity Applied	
(Acct. No. 251-493000)	\$344,000

Legal expenses in Human Resources due to union negotiations and personnel investigations

INCREASE:	
General Fund – Human Resources – Legal Services	\$65,000
(Acct. No. 101144-531200)	
DECREASE:	
General Fund – City Administration – Contingency	\$65,000
(Acct. No. 101141-810101)	

Update budget to reflect actual amounts spent and under contract in 2024 from Community Development Block Grant funds approved via the Annual Action Plan and reporting

INCREASE:	
CDBG Fund – CDBG - Administration	\$125,000
(Acct. No. 260660-531500)	
CDBG Fund – CDBG - Improvements Other than Buildings	\$217,000
(Acct. No. 260660-641100)	
CDBG Fund – CDBG - Federal Housing/Economic Grant	\$179,203
(Acct. No. 260-432710)	
DECREASE:	
CDBG Fund – CDBG – Full Time Salaries	\$124,887
(Acct. No. 260660-510110)	
CDBG Fund – CDBG - FICA	\$7,494
(Acct. No. 260660-520310)	
CDBG Fund – CDBG - Medicare	\$1,753
(Acct. No. 260660-520311)	
CDBG Fund – CDBG - WI Retirement Fund	\$8,618
(Acct. No. 260660-520320)	
CDBG Fund – CDBG - Health Insurance	\$19,096
(Acct. No. 260660-520340)	
CDBG Fund – CDBG - Dental Insurance	\$949
(Acct. No. 260660-520350)	

Increase budget for increased tree removal and stump grinding costs utilizing unused funds from 2023 Capital Improvements Plan for the same use

INCREASE:	
Capital Improvements Fund – Public Works - Forestry	\$60,000
(Acct. No. 400300-641150)	
Capital Improvements Fund – Fund Equity Applied	\$60,000
(Acct. No. 400-493000)	

Demolition and abatement costs associated with Wells Fargo & Sheboygan Inn and legal expenses related to development agreements within TID 21

INCREASE:	
TID 21 Fund – Land	\$500,000
(Acct. No. 421660-621100)	
TID 21 Fund – TID 21 – Contracted Services	\$150,000
(Acct. No. 421660-531100)	
TID 21 Fund – Debt Proceeds	\$650,000
(Acct. No. 421-491000)	

Training expenses for the Marina Manager

INCREASE:	
Marina Fund – Harbor Center Marina – Employee Development	\$2,500
(Acct. No. 231354-536125)	
Marina Fund – Harbor Center Marina - Interfund Transfer In	\$2,500
(Acct. No. 231-492000)	
General Fund – Finance - Interfund Transfer Out	\$2,500
(Acct. No. 101150-811100)	
DECREASE:	
General Fund – Finance – Employee Development	\$2,500
(Acct. No. 101150-536125)	

Reallocate budget for office supplies to advertising to cover costs associated with the Uptown Social monthly newsletter

INCREASE:Senior Services Fund – Uptown Social – Advertising & Marketing\$24,000(Acct. No. 253530-531400)DECREASE:Senior Services Fund – Uptown Social – Office Supplies\$24,000(Acct. No. 253530-540100)\$24,000

Increase budget for various contracts within TID 18 for lawn maintenance on city-owned sites, TID amendment process and geotechnical investigations

 INCREASE:
 \$89,000

 TID 18 Fund – TID 18 – Contracted Services
 \$89,000

 (Acct. No. 418660-531100)
 \$89,000

 TID 18 Fund – Fund Equity Applied
 \$89,000

 (Acct. No. 418-493000)
 \$89,000

PASSED AND ADOPTED BY THE CITY OF SHEBOYGAN COMMON COUNCIL

Presiding Officer

Attest

Ryan Sorenson, Mayor, City of Sheboygan

Meredith DeBruin, City Clerk, City of Sheboygan