

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 (Acct. No. 251520-641100)	\$344,000
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 (Acct. No. 101144-531200)	\$65,000
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DECREASE:

General Fund – City Administration – Contingency (Acct. No. 101141-810101)	\$65,000
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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 (Acct. No. 260660-531500)	\$125,000
CDBG Fund – CDBG - Improvements Other than Buildings (Acct. No. 260660-641100)	\$217,000
CDBG Fund – CDBG - Federal Housing/Economic Grant (Acct. No. 260-432710)	\$179,203

DECREASE:

CDBG Fund – CDBG – Full Time Salaries (Acct. No. 260660-510110)	\$124,887
CDBG Fund – CDBG - FICA (Acct. No. 260660-520310)	\$7,494
CDBG Fund – CDBG - Medicare (Acct. No. 260660-520311)	\$1,753
CDBG Fund – CDBG - WI Retirement Fund (Acct. No. 260660-520320)	\$8,618
CDBG Fund – CDBG - Health Insurance (Acct. No. 260660-520340)	\$19,096
CDBG Fund – CDBG - Dental Insurance (Acct. No. 260660-520350)	\$949

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

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

Training expenses for the Marina Manager

INCREASE:

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

DECREASE:

General Fund – Finance – Employee Development (Acct. No. 101150-536125)	\$2,500
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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 (Acct. No. 253530-531400)	\$24,000
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DECREASE:

Senior Services Fund – Uptown Social – Office Supplies (Acct. No. 253530-540100)	\$24,000
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Increase budget for various contracts within TID 18 for lawn maintenance on city-owned sites, TID amendment process and geotechnical investigations

INCREASE:

TID 18 Fund – TID 18 – Contracted Services (Acct. No. 418660-531100)	\$89,000
TID 18 Fund – Fund Equity Applied (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