

**CITY OF SHEBOYGAN
RESOLUTION 104-26-27**

BY ALDERPERSONS MITCHELL AND PERRELLA.

SEPTEMBER 14, 2026.

A RESOLUTION amending the 2026 budget for various expenses incurred or planned.

RESOLVED: That the Finance Director is authorized to make amendments in the 2026 budget for the following:

Increase of Ambulance Revenue to offset Fire Department Overtime

INCREASE:

General Fund - Ambulance Fees (Acct. No. 101-462300)	\$185,554
General Fund - Fire Department – Full-Time Salaries Overtime (Acct. No. 101220-510111)	\$185,554

Utilization of 2024 budgeted funds currently in Capital Fund – Fund Balance to upfit the new Quint Engine received in 2026

INCREASE:

Capital Fund - Public Safety – Vehicles (Acct. No. 400200-651100)	\$319,000
Capital Fund - Fund Equity Applied (Acct. No. 400-493000)	\$319,000

Reflect the lower Transit CDBG allocation award and offset by Farebox Revenues

INCREASE:

Transit Fund – Farebox Fares (Acct. No. 651-463505)	\$23,973
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DECREASE:

Transit Fund – HUD Subsidy (Acct. No. 651-433300)	\$23,973
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Reflect Mead Public Library project expenses offset by Foundation grants

INCREASE:

Library Fund - Contributions/Donations (Acct. No. 255-485000)	\$203,700
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INCREASE:

Library Fund - Donation Purchases (Acct. No. 255511-548001)	\$203,700
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Arbinger Institute Inc. leadership training for staff

INCREASE:

General Fund - Human Resources - City-Wide Employee Development (Acct. No. 101144-536140)	\$206,378
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INCREASE:

General Fund - City Administrator – Contingency (Acct. No. 101141-810101)	\$206,378
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Correction to Resolution 86-26-27 (Pearce Property Purchase) to provide clarity and reflect the Capital Fund debt proceeds account number due to clerical error

DECREASE:

General Fund – Fund Balance Applied (Acct. No. 101-493000)	\$1,937,635
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INCREASE:

Capital Fund – Debt Proceeds (Acct. No. 400-491000)	\$1,937,635
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PASSED AND ADOPTED BY THE CITY OF SHEBOYGAN COMMON COUNCIL

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Presiding Officer

Attest

Ryan Sorenson, Mayor, City of
Sheboygan

Meredith DeBruin, City Clerk, City of
Sheboygan