

**CITY OF SHEBOYGAN
RESOLUTION 18-24-25**

BY ALDERPERSONS MITCHELL AND PERRELLA.

MAY 20, 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:

Repairs at the Police Department due to a burst pipe

INCREASE:

General Fund – Police Department – Building Maintenance & Repair (Acct. No. 101210-550110)	\$23,074
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DECREASE:

General Fund – City Administration – Contingency (Acct. No. 101141-810101)	\$23,074
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Reallocate e-resource expenses to match the State’s Library Annual Report

INCREASE:

Library Fund – Other Content (Acct. No. 255511-548003)	\$91,300
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DECREASE:

Library Fund – Materials (Acct. No. 255511-548002)	\$91,300
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Retainer fee for public communications firm

INCREASE:

General Fund – City Administration – Contracted Services (Acct. No. 101141-531100)	\$5,000
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DECREASE:

General Fund – City Administration – Contingency (Acct. No. 101141-810101)	\$5,000
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Purchase of 636 Wisconsin Avenue (Wells Fargo Building) through TID 21

INCREASE:

TID 21 Fund – Buildings (Acct. No. 421660-631100)	\$1,700,000
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TID 21 Fund – Debt Proceeds (Acct. No. 421-491000)	\$1,700,000
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Parts and labor for significant repairs to Fire Truck 1873

INCREASE:

General Fund – Fire Department – Vehicle Maintenance & Repairs (Acct. No. 101220-562110)	\$35,278
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DECREASE:

General Fund – City Administration – Contingency (Acct. No. 101141-810101)	\$35,278
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Planning Department staffing changes due to turnover

INCREASE:

General Fund – Development – Full Time Salaries (Acct. No. 101690-510110)	\$49,930
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General Fund – Development – FICA (Acct. No. 101690-520310)	\$2,751
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General Fund – Development – Medicare (Acct. No. 101690-520311)	\$644
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DECREASE:

General Fund – City Administration – Contingency (Acct. No. 101141-810101)	\$53,325
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Health Insurance Portability and Accountability Act (HIPAA) Assessment

INCREASE:

General Fund – Human Resources – Contracted Services (Acct. No. 101144-531100)	\$11,500
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General Fund – Local Grants (Acct. No. 101-437005)	\$5,750
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DECREASE:

General Fund – City Administration – Contingency (Acct. No. 101141-810101)	\$5,750
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Hiring of Development Intern to assist with Tax Increment District projects

INCREASE:

TID 18 Fund – Temporary Salaries (Acct. No. 418660-510130)	\$1,980
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TID 18 Fund – FICA (Acct. No. 418660-520310)	\$123
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TID 18 Fund – Medicare (Acct. No. 418660-520311)	\$29
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TID 21 Fund – Temporary Salaries (Acct. No. 421660-510130)	\$1,980
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TID 21 Fund – FICA (Acct. No. 421660-520310)	\$123
TID 21 Fund – Medicare (Acct. No. 421660-520311)	\$29
TID 22 Fund – Temporary Salaries (Acct. No. 422660-510130)	\$1,980
TID 22 Fund – FICA (Acct. No. 422660-520310)	\$123
TID 22 Fund – Medicare (Acct. No. 422660-520311)	\$29
TID 23 Fund – Temporary Salaries (Acct. No. 423660-510130)	\$1,980
TID 23 Fund – FICA (Acct. No. 423660-520310)	\$123
TID 23 Fund – Medicare (Acct. No. 423660-520311)	\$29

Legal expenses in Human Resources due to union negotiations and mediation

INCREASE:

General Fund – Human Resources – Legal Services (Acct. No. 101144-531200)	\$25,000
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DECREASE:

General Fund – City Administration – Contingency (Acct. No. 101141-810101)	\$25,000
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Housing study update

INCREASE:

General Fund – City Administration – Contracted Services (Acct. No. 101141-531100)	\$32,835
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DECREASE:

General Fund – City Administration – Contingency (Acct. No. 101141-810101)	\$32,835
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Purchase of 1211 N 23rd Street from Aurora Medical Group for the future site of Fire Station 3 and demolition of building on site (previously budgeted for in 2023 Capital Improvements Plan but was delayed)

INCREASE:

Capital Projects Fund – Public Safety – Land (Acct. No. 400200-621100)	\$2,000,000
Capital Projects Fund – Fund Equity Applied (Acct. No. 400-493000)	\$2,000,000

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