

**CITY OF SHEBOYGAN  
RESOLUTION 125-23-24**

**BY ALDERPERSON MITCHELL AND FILICKY-PENESKI.**

**DECEMBER 18, 2023.**

A RESOLUTION authorizing an amendment in the 2024 Marina Fund budget due to change in management structure.

WHEREAS, the City has contracted the management of the marina to F3 Marina which will end on December 31, 2023; and

WHEREAS, management of the marina will now be handled internally by city staff; and

WHEREAS, F3 Marina previously utilized QuickBooks to track revenues and expenses of the marina which were then pulled into the City's financials via journal entry; and

WHEREAS, with the change to the City managing the marina, the accounting transactions will need to be brought into the City's accounting system.

NOW, THEREFORE, BE IT RESOLVED: That the Finance Director is hereby authorized to amend the 2024 budget via the following transfers:

INCREASE:

Marina Fund – Harbor Centre Marina – Full Time Salaries Regular (Acct. No. 231354-510110)	\$150,134
Marina Fund – Harbor Centre Marina – Temporary Salaries Regular (Acct. No. 231354-510130)	\$117,182
Marina Fund – Harbor Centre Marina – FICA (Acct. No. 231354-520310)	\$ 16,574
Marina Fund – Harbor Centre Marina – Medicare (Acct. No. 231354-520311)	\$ 3,876
Marina Fund – Harbor Centre Marina – WI Retirement Fund (Acct. No. 231354-520320)	\$ 10,359
Marina Fund – Harbor Centre Marina – Health Insurance (Acct. No. 231354-520340)	\$ 20,036
Marina Fund – Harbor Centre Marina – Dental Insurance (Acct. No. 231354-520350)	\$ 970
Marina Fund – Harbor Centre Marina – Workers Compensation (Acct. No. 231354-520400)	\$ 1,202

Marina Fund – Harbor Centre Marina – Clothing Allowance (Acct. No. 231354-520490)	\$ 2,000
Marina Fund – Harbor Centre Marina – Contracted Services (Acct. No. 231354-531100)	\$ 7,065
Marina Fund – Harbor Centre Marina – Financial Service Fees (Acct. No. 231354-531110)	\$ 900
Marina Fund – Harbor Centre Marina – Insurance Premiums (Acct. No. 231354-531206)	\$ 17,600
Marina Fund – Harbor Centre Marina – Advertising & Marketing (Acct. No. 231354-531400)	\$ 18,000
Marina Fund – Harbor Centre Marina – Licenses & Permits (Acct. No. 231354-536120)	\$ 3,000
Marina Fund – Harbor Centre Marina – Employee Development (Acct. No. 231354-536125)	\$ 2,000
Marina Fund – Harbor Centre Marina – Gasoline (Acct. No. 231354-540230)	\$115,000
Marina Fund – Harbor Centre Marina – Diesel Fuel (Acct. No. 231354-540235)	\$ 62,000
Marina Fund – Harbor Centre Marina – Service Parts (Acct. No. 231354-540236)	\$ 19,600
Marina Fund – Harbor Centre Marina – Office Supplies (Acct. No. 231354-540100)	\$ 5,000
Marina Fund – Harbor Centre Marina – Utilities (Acct. No. 231354-555100)	\$ 64,848
Marina Fund – Harbor Centre Marina – Maintenance & Dock Repair (Acct. No. 231354-554240)	\$150,000
Marina Fund – Harbor Centre Marina – Launch Fees (Acct. No. 231-463700)	\$ 30,640
Marina Fund – Harbor Centre Marina – Slip Rentals (Acct. No. 231-463705)	\$369,075
Marina Fund – Harbor Centre Marina – Transient Slip Rentals (Acct. No. 231-463706)	\$ 74,700
Marina Fund – Harbor Centre Marina – Service Labor (Acct. No. 231-463710)	\$ 40,000
Marina Fund – Harbor Centre Marina – Service Parts (Acct. No. 231-463711)	\$ 19,000
Marina Fund – Harbor Centre Marina – Service Supplies (Acct. No. 231- 463712)	\$ 600
Marina Fund – Harbor Centre Marina – Gasoline Sales (Acct. No. 231-463720)	\$178,000
Marina Fund – Harbor Centre Marina – Diesel Sales (Acct. No. 231-463721)	\$ 98,000

DECREASE:

Marina Fund – Harbor Centre Marina – Marina Receipts (Acct. No. 231-467500)	\$1,043,250
Marina Fund – Harbor Centre Marina – Marina Operations (Acct. No. 231354-533354)	\$ 944,356
Marina Fund – Harbor Centre Marian – Contracted Services (Acct. No. 231354-531100)	\$ 102,103

PASSED AND ADOPTED BY THE CITY OF SHEBOYGAN COMMON COUNCIL

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Presiding Officer

Attest

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Ryan Sorenson, Mayor, City of  
Sheboygan

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Meredith DeBruin, City Clerk, City of  
Sheboygan