

**CITY OF SHEBOYGAN
RESOLUTION 105-24-25**

BY ALDERPERSONS MITCHELL AND PERRELLA.

OCTOBER 21, 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 marina work boat and associated registration fees

INCREASE:

Capital Fund – Public Works - Vehicles (Acct. No. 400300-651100)	\$45,500
Capital Fund – Fund Equity Applied (Acct. No. 400-493000)	\$45,500

Parts and labor for significant repairs to Fire Truck 1862

INCREASE:

General Fund – Fire Department – Vehicle Maintenance & Repairs (Acct. No. 101220-562110)	\$35,770
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DECREASE:

General Fund – City Administration – Contingency (Acct. No. 101141-810101)	\$35,770
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Electrical work at Fire Station #2 previously budgeted in 2022 with completion in 2024

INCREASE:

Capital Fund – Public Safety – Building Improvements (Acct. No. 400200-631200)	\$43,973
Capital Fund – Fund Equity Applied (Acct. No. 400-493000)	\$43,973

Purchase of office furniture for additional Attorney

INCREASE:

General Fund – City Attorney – Tools & Small Equipment (Acct. No. 101130-560255)	\$7,918
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DECREASE:

General Fund – City Attorney – Full Time Salaries Regular (Acct. No. 101130-510110)	\$7,918
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Legal expenses in Human Resources due to union negotiations and personnel investigations

INCREASE:

General Fund – Human Resources – Legal Services \$125,000
(Acct. No. 101144-531200)

DECREASE:

General Fund – City Administration – Contingency \$125,000
(Acct. No. 101141-810101)

Contract with BoldPath Consulting for Department of Public Works department structure review

INCREASE:

General Fund – Human Resources – Contracted Services \$36,000
(Acct. No. 101144-531100)

DECREASE:

General Fund – City Administration – Contingency \$36,000
(Acct. No. 101141-810101)

Correct budget in TID 21 from Buildings to Land account for Wells Fargo Purchase due to best accounting practice

INCREASE:

TID 21 Fund – Land \$1,700,000
(Acct. No. 421660-621100)

DECREASE:

TID 21 Fund – Buildings \$1,700,000
(Acct. No. 421660-631100)

Purchase of Sheboygan Inn building in TID 21

INCREASE:

TID 21 Fund – Land \$3,186,590
(Acct. No. 421660-621100)

TID 21 Fund – Debt Proceeds \$3,186,590
(Acct. No. 421-491000)

Training expenses for the Marina Manager

INCREASE:

Marina Fund – Harbor Center Marina – Employee Development (Acct. No. 231354-536125)	\$5,000
Marina Fund – Harbor Center Marina - Interfund Transfer In (Acct. No. 231-492000)	\$5,000
General Fund – Finance - Interfund Transfer Out (Acct. No. 101150-811100)	\$5,000

DECREASE:

General Fund – Finance – Employee Development (Acct. No. 101150-536125)	\$5,000
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Contract for Department of Public Works Interim Director

INCREASE:

General Fund – Public Works Admin – Contracted Services (Acct. No. 101310-531100)	\$48,000
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DECREASE:

General Fund – City Administration – Contingency (Acct. No. 101141-810101)	\$48,000
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Correction of account description in Resolution 44-24-25 transferring the salary budget with the movement of the finance functions of Mead Public Library to the Finance Department

INCREASE:

General Fund – Finance – Part Time Salaries (Acct. No. 101150-510130)	\$23,212
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DECREASE:

General Fund – Finance – Overtime (Acct. No. 101150-510111)	\$23,212
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Purchase of Salt Brine Storage Tank and Skid Mounted Brine Applicator for the reduction of salt usage for winter storms

INCREASE:

Capital Fund – Property Tax Levy (Acct. No. 400-411100)	\$48,000
Capital Fund – Public Works – Other Equipment (Acct. No. 400300-659100)	\$48,000

DECREASE:

General Fund – Property Tax Levy (Acct. No. 101-411100)	\$48,000
General Fund – Street Maintenance – Winter Road Supplies (Acct. No. 101331-540250)	\$35,000
General Fund – Street Maintenance – Contracted Services (Acct. No. 101331-531100)	\$13,000

Transfer of funds for purchase of KIA Hybrid SUV for utilization at City Hall in trade for Pickup Truck to be utilized at Wastewater

INCREASE:

Capital Fund – General Government – Vehicles (Acct. No. 400100-651100)	\$41,355
Capital Fund – Interfund Transfers In (Acct. No. 400-492000)	\$41,355
Wastewater System Fund – Interfund Transfers Out (Acct. No. 630361-811100)	\$41,355

DECREASE:

Wastewater System Fund – Wastewater – Vehicles (Acct. No. 630361-651100)	\$41,355
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Contracts for ash tree treatment, educational post cards regarding tree program and dead tree removal reimbursable through the Urban Forestry DNR Grant

INCREASE:

Capital Fund – Public Works – Trees/Forestry (Acct. No. 400300-641150)	\$25,000
Capital Fund – Local Grants (Acct. No. 400-437005)	\$25,000

Contract for the Maywood and Evergreen Parks Water Quality Improvement Project funded by a grant through Lakeshore Natural Resource Partnership (LNRP)

INCREASE:

General Fund – Parks – Contracted Services (Acct. No. 101520-531100)	\$70,000
General Fund – Local Grants (Acct. No. 101-437005)	\$70,000

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