

**CITY OF SHEBOYGAN
RESOLUTION 126-23-24**

BY ALDERPERSON MITCHELL AND FILICKY-PENESKI.

DECEMBER 18, 2023.

A RESOLUTION authorizing an amendment in the 2024 budget and directing the Finance Director to create a special revenue fund for the transfer of revenues and expenses to the City related to Uptown Social activities.

WHEREAS, the Friends of Uptown Social have historically tracked receipts and expenditures related to certain senior services activities; and

WHEREAS, to remain compliant with debt issuance requirements the City is working with the Friends group to bring the required revenues and expenses into the City's accounting system; and

WHEREAS, to keep the Uptown Social building and programs sufficiently funded, staff is requesting a special revenue fund be created to track these transactions.

NOW, THEREFORE, BE IT RESOLVED: That the Finance Director is hereby authorized and directed to create a Special Revenue Fund for senior services via the following budget amendment:

INCREASE:

Senior Services Fund – Uptown Social – Full Time Salaries Regular (Acct. No. 253530-510110)	\$192,456
Senior Services Fund – Uptown Social – Part Time Salaries Regular (Acct. No. 253530-510120)	\$ 28,470
Senior Services Fund – Uptown Social – FICA (Acct. No. 253530-520310)	\$ 13,387
Senior Services Fund – Uptown Social – Medicare (Acct. No. 253530-520311)	\$ 3,130
Senior Services Fund – Uptown Social – WI Retirement Fund (Acct. No. 253530-520320)	\$ 15,161
Senior Services Fund – Uptown Social – Health Insurance (Acct. No. 253530-520340)	\$ 19,212
Senior Services Fund – Uptown Social – Dental Insurance (Acct. No. 253530-520350)	\$ 2,576
Senior Services Fund – Uptown Social – Life Insurance (Acct. No. 253530-520360)	\$ 480

Senior Services Fund – Uptown Social – Workers Compensation (Acct. No. 253530-520400)	\$ 384
Senior Services Fund – Uptown Social – Contracted Services (Acct. No. 253530-531100)	\$ 13,400
Senior Services Fund – Uptown Social – Financial Services Fees (Acct. No. 253530-531110)	\$ 10,000
Senior Services Fund – Uptown Social – Advertising & Marketing (Acct. No. 253530-531400)	\$ 5,000
Senior Services Fund – Uptown Social – IT Service Fund Charges (Acct. No. 253530-533105)	\$ 24,480
Senior Services Fund – Uptown Social – Software Maint & Subscriptions (Acct. No. 253530-533106)	\$ 1,000
Senior Services Fund – Uptown Social – Employee Development (Acct. No. 253530-536125)	\$ 5,600
Senior Services Fund – Uptown Social – Vehicle & Parking Expenses (Acct. No. 253530-537100)	\$ 1,000
Senior Services Fund – Uptown Social – Office Supplies (Acct. No. 253530-540100)	\$ 26,500
Senior Services Fund – Uptown Social – Program Supplies (Acct. No. 253530-540200)	\$ 10,000
Senior Services Fund – Uptown Social – Volunteer Expenses (Acct. No. 253530-540220)	\$ 1,500
Senior Services Fund – Uptown Social – Café Supplies (Acct. No. 253530-540225)	\$ 20,000
Senior Services Fund – Uptown Social – Building Main & Repair (Acct. No. 253530-550110)	\$ 10,000
Senior Services Fund – Uptown Social – Utilities (Acct. No. 253530-555100)	\$ 65,000
Senior Services Fund – Uptown Social – Phones (Acct. No. 253530-555120)	\$ 400
Senior Services Fund – Uptown Social – Tools & Small Equipment (Acct. No. 253530-560255)	\$ 5,000
Senior Services Fund – Uptown Social – Office Equipment Maintenance (Acct. No. 253530-563110)	\$ 2,172
Senior Services Fund – Uptown Social – Janitorial Services (Acct. No. 253530-564130)	\$ 10,000
Senior Services Fund – Uptown Social – Property Tax Levy (Acct. No. 253-411100)	\$347,217
Senior Services Fund – Uptown Social – Uptown Membership Fees (Acct. No. 253-467250)	\$ 50,000
Senior Services Fund – Uptown Social – Program Service Fees (Acct. No. 253-467255)	\$ 30,000

Senior Services Fund – Uptown Social – Café Revenue (Acct. No. 253-467260)	\$ 40,000
Senior Services Fund – Uptown Social – Trip Profits (Acct. No. 253-467265)	\$ 50,000
Senior Services Fund – Uptown Social – Advertising (Acct. No. 253-461200)	\$ 10,000

DECREASE:

General Fund – General Fund – Contribution Uptown Friends (Acct. No. 101-485005)	\$ 27,979
General Fund – General Fund – Property Tax Levy (Acct. No. 101-411100)	\$347,217
General Fund – Uptown Social – Full Time Salaries Regular (Acct. No. 101530-510110)	\$197,456
General Fund – Uptown Social – FICA (Acct. No. 101530-520310)	\$ 11,622
General Fund – Uptown Social – Medicare (Acct. No. 101530-520311)	\$ 2,717
General Fund – Uptown Social – WI Retirement Fund (Acct. No. 101530-520320)	\$ 13,197
General Fund – Uptown Social – Health Insurance (Acct. No. 101530-520340)	\$ 19,212
General Fund – Uptown Social – Dental Insurance (Acct. No. 101530-520350)	\$ 2,576
General Fund – Uptown Social – Life Insurance (Acct. No. 101530-520360)	\$ 480
General Fund – Uptown Social – Workers Compensation (Acct. No. 101530-520400)	\$ 384
General Fund – Uptown Social – Contracted Services (Acct. No. 101530-531100)	\$ 13,400
General Fund – Uptown Social – IT Service Fund Charges (Acct. No. 101530-533105)	\$ 24,480
General Fund – Uptown Social – Employee Development (Acct. No. 101530-536125)	\$ 600
General Fund – Uptown Social – Office Supplies (Acct. No. 101530-540100)	\$ 1,500
General Fund – Uptown Social – Building Maint & Repair (Acct. No. 101530-550110)	\$ 10,000
General Fund – Uptown Social – Utilities (Acct. No. 101530-555100)	\$ 65,000

General Fund – Uptown Social – Phones (Acct. No. 101530-555120)	\$ 400
General Fund – Uptown Social – Tools & Small Equipment (Acct. No. 101530-560255)	\$ 5,000
General Fund – Uptown Social – Office Equipment Maintenance (Acct. No. 101530-563110)	\$ 2,172
General Fund – Uptown Social – Janitorial Supplies (Acct. No. 101530-564130)	\$ 10,000

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