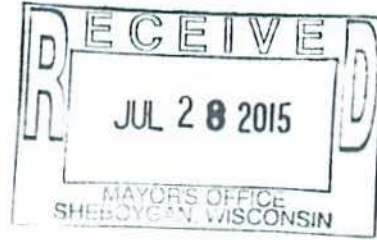


*****ATTACHMENTS*****

Resignation



July 28, 2015

Mayor Vandersteen
City of Sheboygan

RE: NISCHIK RESIGNATION FROM BUILDING USE COMMITTEE

Dear Mayor Vandersteen:

It is with sincere regret and careful consideration, that I am submitting my resignation from the Building Use Committee. As a working mother, I have struggled to coordinate my responsibilities to meet the non-standing meetings and the 5pm meeting time. I am not able to participate at a meaningful level on the Building Use Committee.

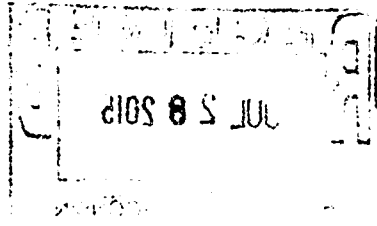
Thank you for the opportunity to serve on the Building Use Committee and your work bringing the City of Sheboygan forward. I look forward to continuing to serve on the Sustainability Task Force.

Sincerely,

Shauna Nischik
732 National Avenue

Cc: Wendy Gorges, Confidential Administrative Assistant
Alderman Joe Belanger, Chair
Susan Richards, City Clerk

NOTES



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August 3, 2015

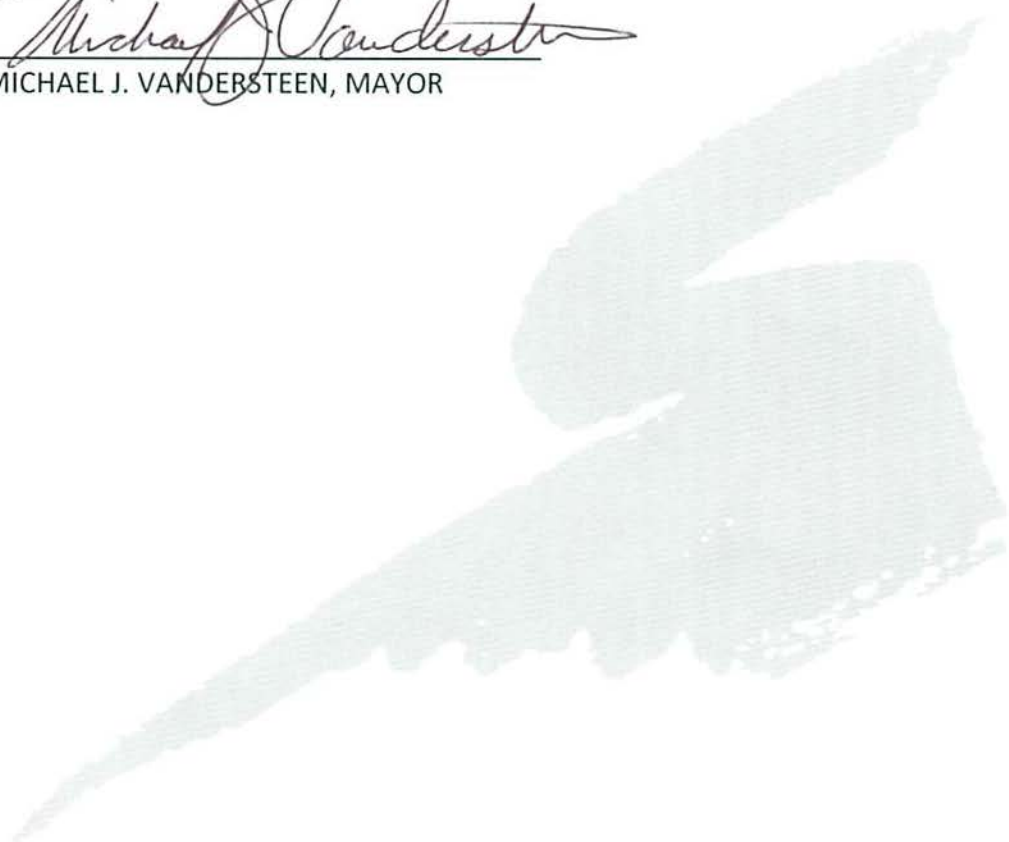
HONORABLE MEMBERS OF THE COMMON COUNCIL:

I hereby submit the following appointment for your consideration:

Scott Gruenke to be considered for appointment to the Business Improvement District to fill the unexpired position of Tom Brickley whose term expires on 12/31/15.



MICHAEL J. VANDERSTEEN, MAYOR



OFFICE OF MAYOR

CITY HALL
828 CENTER AVE., SUITE 301
SHEBOYGAN, WI
53081-4495

920/459-3317
FAX 920/459-0256

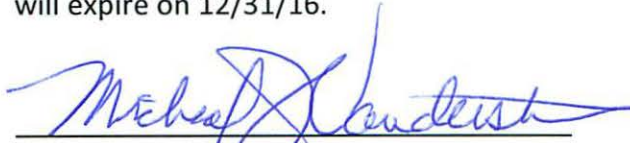


August 3, 2015

HONORABLE MEMBERS OF THE COMMON COUNCIL:

I hereby submit the following appointment for your consideration:

Jake Toman to be considered for appointment to fill the newly created position as a Business Owner on the Business Improvement District. His term will expire on 12/31/16.



MICHAEL J. VANDERSTEEN, MAYOR

OFFICE OF MAYOR

CITY HALL
828 CENTER AVE., SUITE 301
SHEBOYGAN, WI
53081-4495

920/459-3317
FAX 920/459-0256



August 3, 2015

HONORABLE MEMBERS OF THE COMMON COUNCIL:

I hereby submit the following appointment for your consideration:

Michael Langan to be considered for appointment to the Building Use Committee to fill the unexpired position of Shauna Nischek whose term expires on 4/25/16.

MICHAEL J. VANDERSTEEN, MAYOR

OFFICE OF MAYOR

CITY HALL
828 CENTER AVE., SUITE 301
SHEBOYGAN, WI
53081-4495

920/459-3317
FAX 920/459-0256

Mike Langan

4204 N. 30th St., Sheboygan, WI 53083 920-458-6473

Managing Director - Commercial Banking at BMO Harris Bank, 2011 – Present (4 years)

Previous Employment

M&I Bank, Senior Vice President, 1996 – 2011 (15 years)

Northern Trust, Vice President - Commercial Banking, 1982 – 1991 (9 years)

Education

DePaul University - MBA in Finance 1986

University of Illinois at Urbana-Champaign, B.S., Finance

Skills

Commercial Banking

Commercial Lending

Financial Analysis

Banking

Strategic Planning

Risk Management

Mergers & Acquisitions

Loans

Credit Analysis

Cash Management

Roman Draughon
1702 Alexander Court • Sheboygan, WI. 53081
920-377-0851 • roman@dufour.com

Profile

Customer service oriented with 25 years of experience providing creative branding and marketing solutions to customers in both print and digital, with the ability to build productive relationships and win customer loyalty – Creative Director with a positive outlook.

Professional Experience and Accomplishments:

DuFour Advertising 2001 -Present
Creative Director-

Responsible for the creative output of DuFour Advertising, with oversight of the creative team and creative processes; the ideation, presentation and execution of client branding and marketing communications campaigns; the profitability and creative quality of client projects, and the operational readiness of the creative team, all in fulfillment of our brand promise to our clients – Delivering Great Ideas.

Milwaukee Symphony Orchestra 1992-2001
Creative Manager-

Responsible for translating marketing objectives into creative strategies, designs and plans. Manage concepting, graphic design, collateral development, advertising (including TV commercials for broadcast) and promotion/event marketing across all of the brand's different initiatives.

Principal Owner/Creative 1990-2001
Freelance Graphic Designer-

Creative branding and advertising solutions for a range of clients, including:

- National Symphony Orchestra – The John F. Kennedy Center for the Performing Arts
- Badger Meter, Inc.
- Virginia Symphony Orchestra
- Memphis Symphony Orchestra

Education

BFA – Milwaukee Institute of Art and Design; 1987-1992
Delavan-Darien High school; 1984-1987

Volunteer

Board of Directors – Big Brothers Big sisters January 2003 – January 2012
(about to serve on the board again)

Judge for Junior Achievement Business Challenge 2014 and 2015
Junior Achievement of Wisconsin - Sheboygan County High Schools

Sheboygan County Humane Society – Manage an annual fund-raising event 2014 and 2015

I

Hearing No. - 15 - 16. August 3, 2015.

Pursuant to a notice published and personal notices sent by the City Clerk, there is a hearing scheduled for this evening to amend the text of the City of Sheboygan Official Zoning Ordinance relating to the supermajority requirement for amendment to zoning regulations and the official zoning ordinance.

All interested persons will now be heard.

II

Publish - July 17 and 24, 2015.
(Classified)

NOTICE OF PUBLIC HEARING ON AMENDMENT TO THE
TEXT OF THE SHEBOYGAN ZONING ORDINANCE

Notice is hereby given that a public hearing will be held at 6:00 P.M., August 3, 2015, in the Council Chambers of the City Hall, Sheboygan, Wisconsin, to give persons an opportunity to be heard relative to the proposed amendment to the text of the City of Sheboygan's Official Zoning Ordinance relating to the supermajority requirement for amendment to zoning regulations and the official zoning map.

SUSAN RICHARDS
City Clerk

II

R. O. No. _____ - 15 - 16. By CHIEF ADMINISTRATIVE OFFICER. August 3, 2015.

Submitting the Annual Financial Report of the City of Sheboygan for the year ended December 31, 2014, prepared by Schenck SC.

Consent

Chief Administrative Officer

II

CITY OF SHEBOYGAN, WISCONSIN
ANNUAL FINANCIAL REPORT
DECEMBER 31, 2014

CITY OF SHEBOYGAN, WISCONSIN
December 31, 2014

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CITY OF SHEBOYGAN, WISCONSIN
December 31, 2014

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INDEPENDENT AUDITORS' REPORT

To Mayor Michael Vandersteen and the Common Council
City of Sheboygan
Sheboygan, Wisconsin

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the City of Sheboygan, Wisconsin ("the City") as of and for the year ended December 31, 2014, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We did not audit the financial statements of the Water Utility Enterprise fund, which is both a major fund and 55 percent, 56 percent, and 50 percent, respectively, of the assets, net position, and revenues of the City's business-type activities. Those statements were audited by other auditors whose report has been furnished to us, and our opinion, insofar as it relates to the amounts included for the Water Utility Enterprise fund, is based solely on the report of the other auditors. We did not audit the financial statements of the Housing Authority of the City of Sheboygan. Those statements were audited by other auditors whose report has been furnished to us, and our opinion, insofar as it relates to the amounts included for the Housing Authority of the City of Sheboygan, is based solely on the report of the other auditors. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. The financial statements of the Harbor Centre Business Improvement District, a discretely presented component unit of the City, were not audited in accordance with *Government Auditing Standards*. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.



An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors consider internal control relevant to the City's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the City as of December 31, 2014, and the respective changes in financial position and, where applicable, cash flows thereof and the budgetary comparison for the General Fund for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the schedule of funding progress and the schedule of employer contributions on pages 51 and 52 be presented to supplement the basic financial statements. Such information, although not part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Management has omitted the management's discussion and analysis that accounting principles generally accepted in the United States of America require to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. Our opinions on the basic financial statements are not affected by this missing information.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City's basic financial statements. The financial information listed in the table of contents as supplementary information and the schedule of expenditures of federal awards and schedule of state financial assistance, as required by U.S. Office of Management and Budget Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*, and the *State Single Audit Guidelines* issued by the Wisconsin Department of Administration, are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The supplementary information and schedules of expenditures of federal awards and state financial assistance are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplementary information, the schedules of expenditures of federal awards and the schedule of state financial assistance are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated June 17, 2015, on our consideration of the City's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control over financial reporting and compliance.



Certified Public Accountants
Sheboygan, Wisconsin
June 17, 2015

BASIC FINANCIAL STATEMENTS

CITY OF SHEBOYGAN, WISCONSIN
Statement of Net Position
December 31, 2014

	Primary Government			Component Units	
	Governmental Activities	Business-type Activities	Totals	Housing Authority of the City of Sheboygan	Harbor Centre Business Improvement District
ASSETS					
Cash and investments	\$ 51,288,935	\$ 15,448,075	\$ 66,737,010	\$ 4,065,880	\$ 21,580
Receivables					
Taxes	24,829,505	578,592	25,408,097	-	-
Accounts	1,142,261	1,811,780	2,954,041	8,255	18,882
Special assessments	494,652	618,568	1,113,220	-	-
Loans	9,180,291	-	9,180,291	-	-
Other	106,351	16,853	123,204	16,571	-
Internal balances	445,122	(445,122)	-	-	-
Due from other governments	430,893	660,393	1,091,286	-	-
Inventories and prepaid items	249,456	349,084	598,540	33,227	570
Deposit with CVMIC	2,205,665	-	2,205,665	-	-
Restricted assets					
Cash and investments	-	1,009,775	1,009,775	136,015	-
Capital assets, nondepreciable					
Land	16,361,663	887,683	17,249,346	346,942	-
Construction in progress	359,807	8,254,717	8,614,524	15,250	-
Capital assets, depreciable					
Buildings and improvements	32,814,756	20,190,107	53,004,863	8,484,038	-
Improvements other than buildings	13,805,709	26,660,073	40,465,782	-	9,291
Machinery and equipment	24,192,166	31,377,718	55,569,884	805,643	1,500
Infrastructure	117,005,969	60,967,613	177,973,582	-	-
Less: Accumulated depreciation	(102,001,807)	(81,457,586)	(183,459,393)	(7,035,511)	(2,984)
TOTAL ASSETS	192,911,394	86,928,323	279,839,717	6,876,310	48,839
LIABILITIES					
Accounts payable	1,006,477	621,463	1,627,940	93,879	12,900
Accrued and other current liabilities	6,036,561	942,994	6,979,555	95,912	1,670
Accrued interest payable	392,734	113,924	506,658	-	-
Due to other governments	1,477,721	694	1,478,415	-	-
Unearned revenues	48,144	36,353	84,497	1,436	-
Long-term Obligations					
Due within one year	5,152,133	1,921,974	7,074,107	-	-
Due in more than one year	35,961,602	19,449,499	55,411,101	34,112	-
TOTAL LIABILITIES	50,075,372	23,086,901	73,162,273	225,339	14,570
DEFERRED INFLOWS OF RESOURCES					
Property taxes	24,737,561	511,547	25,249,108	-	-
NET POSITION					
Net investment in capital assets	65,499,602	46,101,809	111,601,411	2,616,362	7,807
Restricted for					
Debt service	1,254,164	354,742	1,608,906	-	-
Tax incremental financing districts	2,510,858	-	2,510,858	-	-
Capital improvements	741,231	-	741,231	-	-
Community development	8,968,770	-	8,968,770	-	-
Cemetery perpetual care	841,305	-	841,305	-	-
Library trust	1,072,171	-	1,072,171	-	-
Business improvement district	-	-	-	-	26,462
Housing assistance	-	-	-	54,135	-
Unrestricted	37,210,360	16,873,324	54,083,684	3,980,474	-
TOTAL NET POSITION	\$ 118,098,461	\$ 63,329,875	\$ 181,428,336	\$ 6,650,971	\$ 34,269

The notes to the basic financial statements are an integral part of this statement.

CITY OF SHEBOYGAN, WISCONSIN
Statement of Activities
For the Year Ended December 31, 2014

Functions/Programs	Expenses	Program Revenues		
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions
Primary Government				
Governmental Activities				
General government	\$ 4,144,176	\$ 1,552,871	\$ 25,797	\$ -
Public safety	22,111,836	2,681,217	275,263	-
Public works	10,790,187	1,927,977	2,951,464	989,940
Health and human services	304,209	110,999	-	-
Culture and recreation	6,543,709	859,593	715,308	-
Conservation and development	4,884,854	35,275	969,994	-
Interest on debt	1,633,489	-	-	-
Total Governmental Activities	<u>50,412,460</u>	<u>7,167,932</u>	<u>4,937,826</u>	<u>989,940</u>
Business-type Activities				
Sewerage system	6,890,509	7,050,895	-	98,321
Water utility	5,716,087	8,161,634	-	-
Transit commission	4,438,191	830,534	2,837,410	-
Parking facility	370,770	361,313	-	-
Boat facility	80,927	74,705	-	-
Total Business-type Activities	<u>17,496,484</u>	<u>16,479,081</u>	<u>2,837,410</u>	<u>98,321</u>
Total Primary Government	<u>\$ 67,908,944</u>	<u>\$ 23,647,013</u>	<u>\$ 7,775,236</u>	<u>\$ 1,088,261</u>
Component Units				
Housing Authority of the City of Sheboygan	\$ 2,162,303	\$ 890,914	\$ 767,918	\$ -
Harbor Centre Business Improvement District	159,029	168,176	-	-
	<u>\$ 2,321,332</u>	<u>\$ 1,059,090</u>	<u>\$ 767,918</u>	<u>\$ -</u>

General revenues
 Taxes
 General property taxes
 Tax increments
 Other taxes
 Federal and state grants and other contributions
 not restricted to specific functions
 Interest and investment earnings
 Miscellaneous
 Gain on sale of capital assets
 Transfers
 Total general revenues and transfers
 Change in net position
 Net position - January 1
 Net position - December 31

The notes to the basic financial statements are an integral part of this statement.

Net (Expense) Revenue and Changes in Net Position				
Primary Government			Component Units	
Governmental Activities	Business-type Activities	Totals	Housing Authority of the City of Sheboygan	Harbor Centre Business Improvement District
\$ (2,565,508)	\$ -	\$ (2,565,508)	\$ -	\$ -
(19,155,356)	-	(19,155,356)	-	-
(4,920,806)	-	(4,920,806)	-	-
(193,210)	-	(193,210)	-	-
(4,968,808)	-	(4,968,808)	-	-
(3,879,585)	-	(3,879,585)	-	-
(1,633,489)	-	(1,633,489)	-	-
<u>(37,316,762)</u>	<u>-</u>	<u>(37,316,762)</u>	<u>-</u>	<u>-</u>
-	258,707	258,707	-	-
-	2,445,547	2,445,547	-	-
-	(770,247)	(770,247)	-	-
-	(9,457)	(9,457)	-	-
-	(6,222)	(6,222)	-	-
-	<u>1,918,328</u>	<u>1,918,328</u>	<u>-</u>	<u>-</u>
<u>(37,316,762)</u>	<u>1,918,328</u>	<u>(35,398,434)</u>	<u>-</u>	<u>-</u>
-	-	-	(503,471)	-
-	-	-	-	9,147
-	-	-	<u>(503,471)</u>	<u>9,147</u>
21,165,546	511,547	21,677,093	-	-
2,978,357	-	2,978,357	-	-
1,835,219	-	1,835,219	-	-
11,965,361	-	11,965,361	-	-
1,787,042	110,229	1,897,271	4,822	93
145,502	1,732	147,234	125,199	-
-	14,469	14,469	275	-
1,305,644	(1,305,644)	-	-	-
<u>41,182,671</u>	<u>(667,667)</u>	<u>40,515,004</u>	<u>130,296</u>	<u>93</u>
3,865,909	1,250,661	5,116,570	(373,175)	9,240
<u>114,232,552</u>	<u>62,079,214</u>	<u>176,311,766</u>	<u>7,024,146</u>	<u>25,029</u>
<u>\$ 118,098,461</u>	<u>\$ 63,329,875</u>	<u>\$ 181,428,336</u>	<u>\$ 6,650,971</u>	<u>\$ 34,269</u>

CITY OF SHEBOYGAN, WISCONSIN

Balance Sheet
Governmental Funds
December 31, 2014

	General	Debt Service GO Debt	Debt Service TIF Districts	Other Governmental Funds	Total Governmental Funds
ASSETS					
Cash and investments	\$ 20,438,241	\$ 3,486,452	\$ 4,215,237	\$ 10,850,621	\$ 38,990,551
Receivables					
Taxes	16,064,806	2,886,889	3,572,015	2,305,795	24,829,505
Accounts	322,109	-	-	756,098	1,078,207
Special assessments	87,265	-	-	407,387	494,652
Loans	10,000	-	-	9,170,291	9,180,291
Other	47,247	8,990	10,779	16,091	83,107
Due from other funds	1,220,097	2,811,581	-	-	4,031,678
Advance to other funds	1,218,089	456,461	-	186,173	1,860,723
Due from other governments	9,049	-	-	421,844	430,893
Inventories and prepaid items	181,026	-	-	19,152	200,178
TOTAL ASSETS	\$ 39,597,929	\$ 9,650,373	\$ 7,798,031	\$ 24,133,452	\$ 81,179,785
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES					
Liabilities					
Accounts payable	\$ 443,927	\$ -	\$ -	\$ 466,392	\$ 910,319
Accrued and other current liabilities	2,100,132	2,000,000	-	256,249	4,356,381
Due to other funds	-	-	95,713	2,848,316	2,944,029
Due to other governments	1,174	-	-	1,476,547	1,477,721
Unearned revenues	1,800	-	-	46,344	48,144
Advance from other funds	-	-	1,619,445	334,753	1,954,198
Total Liabilities	2,547,033	2,000,000	1,715,158	5,428,601	11,690,792
Deferred Inflows of Resources					
Property taxes	15,972,916	2,886,889	3,572,015	2,305,741	24,737,561
Special assessments	73,281	-	-	748,281	821,562
Loans receivable	-	-	-	7,917,458	7,917,458
Accounts receivable	-	241,278	-	152,958	394,236
Total Deferred Inflows of Resources	16,046,197	3,128,167	3,572,015	11,124,438	33,870,817
Fund Balances					
Nonspendable					
Inventories and prepaid items	181,026	-	-	19,152	200,178
Long-term accounts and interfund receivables	1,409,815	3,268,042	-	-	4,677,857
Cemetery perpetual care	-	-	-	841,305	841,305
Library trust	-	-	-	600,000	600,000
Restricted					
Debt service	-	1,254,164	-	-	1,254,164
Tax incremental financing districts	-	-	2,510,858	-	2,510,858
Capital improvements	-	-	-	741,231	741,231
Community development	-	-	-	2,391,316	2,391,316
Library trust	-	-	-	472,171	472,171
Committed					
Development	350,000	-	-	-	350,000
Information technology	408,927	-	-	-	408,927
Public works projects	77,076	-	-	-	77,076
Assigned					
Subsequent year expenditures	870,682	-	-	-	870,682
Unassigned	17,707,173	-	-	(3,028,343)	14,678,830
Total Fund Balances	21,004,699	4,522,206	2,510,858	7,580,413	35,618,176
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	\$ 39,597,929	\$ 9,650,373	\$ 7,798,031	\$ 24,133,452	\$ 81,179,785

(Continued)

CITY OF SHEBOYGAN, WISCONSIN
Balance Sheet (Continued)
Governmental Funds
December 31, 2014

Reconciliation to the Statement of Net Position

Total Fund Balances as shown on previous page \$ 35,618,176

Amounts reported for governmental activities in the statement of net position are different because:

Capital assets used in governmental activities are not current financial resources and therefore are not reported in the funds. 98,382,966

Other long-term assets are not available to pay current period expenditures and therefore are deferred in the funds.

Special assessments	821,562
Accounts receivable	152,958
Loans receivable	7,917,458
Advance from other funds	241,278

Internal service funds reported in the statement of net position as governmental activities (see page 14) 16,470,532

Some liabilities are not due and payable in the current period and, therefore, are not reported in the funds.

Bonds and notes payable	\$ (36,190,437)	
Bond premium	(68,083)	
Bond discount	73,425	
Capital leases payable	(853,566)	
Unfunded post employment benefits	(1,216,643)	
Compensated absences	(2,858,431)	
Accrued interest on long-term obligations	(392,734)	(41,506,469)

Net Position of Governmental Activities as Reported on the Statement of Net Position (see page 4) \$ 118,098,461

The notes to the basic financial statements are an integral part of this statement.

CITY OF SHEBOYGAN, WISCONSIN
Statement of Revenues, Expenditures and Changes in Fund Balances -
Governmental Funds
For the Year Ended December 31, 2014

	General	Debt Service GO Debt	Debt Service TIF Districts	Other Governmental Funds	Total Governmental Funds
Revenues					
Taxes	\$ 16,172,763	\$ 2,886,889	\$ 3,261,326	\$ 3,658,144	\$ 25,979,122
Special assessments	-	-	-	483,427	483,427
Intergovernmental	14,047,489	-	40,597	2,141,724	16,229,810
Licenses and permits	1,039,817	-	-	620,540	1,660,357
Fines and forfeits	372,764	-	-	1,243,735	1,616,499
Public charges for services	1,449,057	-	-	2,114,614	3,563,671
Intergovernmental charges for services	221,402	-	-	-	221,402
Miscellaneous	241,051	599,196	39,001	1,652,620	2,531,868
Interest and investment earnings	1,476,448	-	-	-	1,476,448
Total Revenues	35,020,791	3,486,085	3,340,924	11,914,804	53,762,604
Expenditures					
Current					
General government	4,036,423	300	-	716,954	4,753,677
Public safety	20,820,701	-	-	546,545	21,367,246
Public works	6,809,341	-	-	1,005,395	7,814,736
Health and human services	301,953	-	-	129	302,082
Culture and recreation	2,515,122	-	-	3,290,339	5,805,461
Conservation and development	905,387	-	660,915	1,301,549	2,867,851
Debt service					
Principal	-	3,300,687	1,869,951	80,883	5,251,521
Interest and fiscal charges	-	1,061,729	626,049	9,133	1,696,911
Capital outlay	470,546	-	-	4,177,804	4,648,350
Total Expenditures	35,859,473	4,362,716	3,156,915	11,128,731	54,507,835
Excess of Revenues Over (Under)					
Expenditures	(838,682)	(876,631)	184,009	786,073	(745,231)
Other Financing Sources (Uses)					
Capital leases	470,546	-	-	-	470,546
Sale of capital assets	32,729	-	-	194,880	227,609
Transfers in	2,914,735	1,137,756	1,058,138	1,680,656	6,791,285
Transfers out	(73,402)	(2,199,080)	-	(3,088,159)	(5,360,641)
Total Other Financing Sources (Uses)	3,344,608	(1,061,324)	1,058,138	(1,212,623)	2,128,799
Net Change in Fund Balances	2,505,926	(1,937,955)	1,242,147	(426,550)	1,383,568
Fund Balances - January 1	18,498,773	6,460,161	1,268,711	8,006,963	34,234,608
Fund Balances - December 31	\$ 21,004,699	\$ 4,522,206	\$ 2,510,858	\$ 7,580,413	\$ 35,618,176

(Continued)

CITY OF SHEBOYGAN, WISCONSIN
Statement of Revenues, Expenditures and Changes in Fund Balances
Governmental Funds (Continued)
For the Year Ended December 31, 2014

Reconciliation to the Statement of Activities

Net Change in Fund Balances as shown on previous page		\$ 1,383,568
Amounts reported for governmental activities in the statement of activities are different because:		
Governmental funds report capital outlays as expenditures. However, in the statement of activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense.		
Capital assets reported as capital outlay in governmental fund statements	\$ 2,667,508	
Depreciation expense reported in the statement of activities	<u>(3,869,415)</u>	
Amount by which capital outlay is less than depreciation in current period		(1,201,907)
In governmental funds the entire proceeds, if any, from the disposal of capital assets is reported as an other financing source. In the statement of activities only the gain (or loss) on the disposal is reported.		
Proceeds from the disposition of capital assets as reported on the governmental funds operating statement	\$ (227,609)	
Gain (loss) on disposition reported on the statement of activities	<u>(87,405)</u>	
Cost of assets disposed of		(315,014)
Certain employee benefits are reported in the governmental funds when amounts are paid. The statement of activities reports the value of benefits earned during the year. This year the accrual of these benefits increased by:		
		(501,970)
Special assessments are recorded as revenues when collected in the governmental funds; however, in the government-wide financial statements, special assessments are recognized as revenue when levied		
Special assessments levied	\$ 1,072,168	
Special assessment collections	<u>(565,655)</u>	506,513
Accounts receivable deferred and collected after the period of availability		(2,429)
Water utility's portion of unfunded pension liability payoff established in 2009		(12,062)
Loans issued by the City are recorded as an expenditure in the governmental funds when paid and loan repayments are recognized as a revenue when received. The issuance of loans or the receipt of repayments does not have an effect on net position.		
Loans issued	\$ 12,000	
Loan repayments received	<u>(1,160,384)</u>	(1,148,384)
Some capital assets acquired during the year were financed with debt. In addition, debt was issued to refinance existing debt obligations. The amount of the debt is reported in the governmental funds as a source of financing. In the statement of net position; however, debt constitutes a long-term liability. Debt issued in the current year is:		
		(470,546)
Repayment of principal on long-term debt is reported in the governmental funds as an expenditure, but is reported as a reduction in long-term debt in the statement of net position and does not affect the statement of activities. The amount of long-term debt principal payments in the current year is:		
		5,251,521
Interest payments on outstanding debt are reported in the governmental funds as an expenditure when paid, in the statement of activities interest is reported as it accrues.		
		61,174
Bond premiums and discounts are reported in the governmental funds as revenues and expenditures. In the statement of activities these costs are capitalized and amortized over life of the bonds.		
Bond premium		9,391
Bond discount		<u>(6,843)</u>
Internal service funds are used by the City to charge the costs of motor vehicle, data processing, health, workers compensation and general liability to individual funds.		
		<u>312,897</u>
Change in Net Position of Governmental Activities as Reported in the Statement of Activities (see pages 5 - 6)		<u><u>\$ 3,865,909</u></u>

The notes to the basic financial statements are an integral part of this statement.

CITY OF SHEBOYGAN, WISCONSIN
Statement of Revenues, Expenditures and Changes in Fund Balance -
Budget and Actual
General Fund
For the Year Ended December 31, 2014

	Budgeted Amounts		Actual Amounts	Variance Final Budget - Positive (Negative)
	Original	Final		
Revenues				
Taxes	\$ 16,167,716	\$ 16,167,716	\$ 16,172,763	\$ 5,047
Intergovernmental	13,919,612	13,938,093	14,047,489	109,396
Licenses and permits	676,895	676,895	1,039,817	362,922
Fines and forfeits	313,100	335,323	372,764	37,441
Public charges for services	1,173,500	1,177,070	1,449,057	271,987
Intergovernmental charges for services	216,836	216,836	221,402	4,566
Miscellaneous	134,650	160,267	241,051	80,784
Interest and investment earnings	250,000	250,000	1,476,448	1,226,448
Total Revenues	32,852,309	32,922,200	35,020,791	2,098,591
Expenditures				
General Government				
Council	117,974	155,119	149,398	5,721
Mayor	406,862	419,807	418,913	894
City clerk	376,104	392,104	355,636	36,468
Elections	121,247	121,247	77,541	43,706
Finance	1,241,057	1,223,089	960,385	262,704
Assessor	437,368	447,968	443,506	4,462
Personnel	251,777	251,777	210,652	41,125
City attorney	442,828	443,828	444,393	(565)
City insurance	276,940	276,940	166,403	110,537
City buildings	852,962	895,950	808,236	87,714
Board of review	2,150	2,150	1,360	790
Total General Government	4,527,269	4,629,979	4,036,423	593,556
Public Safety				
Police	12,419,356	12,547,183	12,326,040	221,143
Fire	7,715,356	7,895,216	7,887,339	7,877
Building inspection	619,609	639,022	600,992	38,030
Emergency operations	1,400	1,400	925	475
Civil defense	12,460	12,460	5,405	7,055
Total Public Safety	20,768,181	21,095,281	20,820,701	274,580
Public Works				
Department of public works	258,907	258,907	248,101	10,806
Engineering	515,681	515,681	504,633	11,048
Streets department	4,065,898	4,114,276	3,777,575	336,701
Sanitation department	2,356,027	2,356,027	2,264,238	91,789
Incinerator	19,000	19,000	14,794	4,206
Total Public Works	7,215,513	7,263,891	6,809,341	454,550
Health and Human Services				
Cemetery	326,348	326,348	301,953	24,395

(Continued)

CITY OF SHEBOYGAN, WISCONSIN
Statement of Revenues, Expenditures and Changes in Fund Balance -
Budget and Actual (Continued)
General Fund
For the Year Ended December 31, 2014

	Budgeted Amounts		Actual Amounts	Variance Final Budget - Positive (Negative)
	Original	Final		
Culture and Recreation				
Park department	2,247,631	2,479,006	2,339,191	139,815
Senior citizen center	180,384	182,184	175,931	6,253
Total Culture and Recreation	2,428,015	2,661,190	2,515,122	146,068
Conservation and Development				
City development	247,070	1,195,164	905,387	289,777
Capital Outlay				
Fire	-	-	470,546	(470,546)
Total Expenditures	35,512,396	37,171,853	35,859,473	1,312,380
Excess of Revenues Over (Under) Expenditures	(2,660,087)	(4,249,653)	(838,682)	3,410,971
Other Financing Sources (Uses)				
Capital leases	-	-	470,546	470,546
Sale of capital assets	-	-	32,729	32,729
Transfers in	2,667,147	2,676,818	2,914,735	237,917
Transfers out	(7,060)	(7,060)	(73,402)	(66,342)
Total Other Financing Sources (Uses)	2,660,087	2,669,758	3,344,608	674,850
Net Change in Fund Balance	-	(1,579,895)	2,505,926	4,085,821
Fund Balance - January 1	18,498,773	18,498,773	18,498,773	-
Fund Balance - December 31	\$ 18,498,773	\$ 16,918,878	\$ 21,004,699	\$ 4,085,821

The notes to the basic financial statements are an integral part of this statement.

CITY OF SHEBOYGAN, WISCONSIN
Statement of Net Position
Proprietary Funds
December 31, 2014

	Enterprise Funds	
	Sewerage System	Water Utility
ASSETS		
Cash and investments	\$ 6,488,699	\$ 5,389,624
Receivables		
Taxes	52,908	-
Accounts	766,909	1,035,873
Special assessments	380	533,259
Other	10,601	-
Due from other governments	-	303,989
Inventories and prepaid items	-	329,220
Restricted assets		
Cash and investments	-	1,009,775
Advance to other funds	-	-
Deposit with CVMIC	-	-
Capital assets, nondepreciable		
Land	2,000	133,671
Construction in progress	7,527,893	726,824
Capital assets, depreciable		
Buildings and improvements	12,371,095	7,066,598
Improvements other than buildings	23,905,496	-
Machinery and equipment	14,372,249	10,580,515
Infrastructure	23,880,484	37,087,129
Less: Accumulated depreciation	<u>(57,357,349)</u>	<u>(16,303,729)</u>
TOTAL ASSETS	<u>32,021,365</u>	<u>47,892,748</u>
LIABILITIES		
Accounts payable	363,792	157,884
Accrued and other current liabilities	91,498	688,387
Accrued interest payable	46,691	67,233
Due to other funds	-	1,087,649
Due to other governments	-	-
Unearned revenues	9,790	-
Advance from other funds	-	241,278
Long-term obligations		
Due within one year	1,208,241	713,733
Due in more than one year	<u>9,822,697</u>	<u>9,626,802</u>
TOTAL LIABILITIES	<u>11,542,709</u>	<u>12,582,966</u>
DEFERRED INFLOWS OF RESOURCES		
Property taxes	-	-
NET POSITION		
Net investment in capital assets	13,670,930	29,543,430
Restricted for		
Debt service	-	354,742
Unrestricted	<u>6,807,726</u>	<u>5,411,610</u>
TOTAL NET POSITION	<u>\$ 20,478,656</u>	<u>\$ 35,309,782</u>

Adjustment to reflect consolidation of internal service fund activities related to enterprise funds

Net Position, as reported in the Statement of Net Position in the government-wide financial statements

The notes to the basic financial statements are an integral part of this statement.

Transit Commission	Nonmajor Enterprise Funds	Totals	Governmental Activities - Internal Service Funds
\$ 2,113,707	\$ 1,456,045	\$ 15,448,075	\$ 12,298,384
511,547	14,137	578,592	-
1,100	7,898	1,811,780	64,054
-	84,929	618,568	-
3,453	2,799	16,853	23,244
356,404	-	660,393	-
19,864	-	349,084	49,278
-	-	1,009,775	-
-	334,753	334,753	-
-	-	-	2,205,665
35,754	716,258	887,683	-
-	-	8,254,717	-
738,173	14,241	20,190,107	-
872,007	1,882,570	26,660,073	-
6,143,174	281,780	31,377,718	13,692,059
-	-	60,967,613	-
(5,796,246)	(2,000,262)	(81,457,586)	(9,536,762)
<u>4,998,937</u>	<u>2,795,148</u>	<u>87,708,198</u>	<u>18,795,922</u>
90,625	9,162	621,463	96,158
157,511	5,598	942,994	1,680,180
-	-	113,924	-
-	-	1,087,649	-
-	694	694	-
-	26,563	36,353	-
-	-	241,278	-
-	-	1,921,974	-
-	-	19,449,499	-
<u>248,136</u>	<u>42,017</u>	<u>24,415,828</u>	<u>1,776,338</u>
<u>511,547</u>	<u>-</u>	<u>511,547</u>	<u>-</u>
1,992,862	894,587	46,101,809	4,155,297
-	-	354,742	-
<u>2,246,392</u>	<u>1,858,544</u>	<u>16,324,272</u>	<u>12,864,287</u>
<u>\$ 4,239,254</u>	<u>\$ 2,753,131</u>	62,780,823	17,019,584
		<u>549,052</u>	<u>(549,052)</u>
		<u>\$ 63,329,875</u>	<u>\$ 16,470,532</u>

CITY OF SHEBOYGAN, WISCONSIN
Statement of Revenues, Expenses and Changes in Net Position
Proprietary Funds
For the Year Ended December 31, 2014

	Enterprise Funds	
	Sewerage System	Water Utility
Operating Revenues		
Charges for services	\$ 6,987,541	\$ 8,038,409
Other	63,354	123,225
Total Operating Revenues	7,050,895	8,161,634
Operating Expenses		
Personal services	2,004,440	1,917,985
Contractual services	2,222,519	1,579,607
Supplies and materials	796,641	293,891
Insurance	28,537	99,005
Other	544,193	276,422
Depreciation	1,099,429	1,166,232
Total Operating Expenses	6,695,759	5,333,142
Operating Income (Loss)	355,136	2,828,492
Nonoperating Revenues (Expenses)		
Property taxes	-	-
Intergovernmental	-	-
Investment income	76,641	9,192
Miscellaneous revenues (expenses)	-	-
Interest expense	(192,190)	(382,945)
Amortization of premium	-	822
Sale of capital assets	14,469	-
Total Nonoperating Revenues (Expenses)	(101,080)	(372,931)
Income (Loss) Before Contributions and Transfers	254,056	2,455,561
Capital contributions	98,321	-
Transfers in	-	-
Transfers out	(247,921)	(1,064,728)
Change in Net Position	104,456	1,390,833
Net Position - January 1	20,374,200	33,918,949
Net Position - December 31	\$ 20,478,656	\$ 35,309,782
Change in net position, as reported above		
Adjustment to reflect consolidation of internal service fund activities related to enterprise funds		
Change in Net Position, as reported in the Statement of Activities in the government-wide financial statements		

The notes to the basic financial statements are an integral part of this statement.

Transit Commission	Nonmajor Enterprise Funds	Totals	Governmental Activities - Internal Service Funds
\$ 759,217	\$ 430,196	\$ 16,215,363	\$ 11,527,385
71,317	5,822	263,718	88,799
<u>830,534</u>	<u>436,018</u>	<u>16,479,081</u>	<u>11,616,184</u>
3,034,455	166,615	7,123,495	1,441,253
233,030	191,040	4,226,196	1,011,366
641,619	28,078	1,760,229	420,927
132,736	1,615	261,893	7,428,881
1,744	31,193	853,552	158,956
487,669	38,956	2,792,286	778,009
<u>4,531,253</u>	<u>457,497</u>	<u>17,017,651</u>	<u>11,239,392</u>
<u>(3,700,719)</u>	<u>(21,479)</u>	<u>(538,570)</u>	<u>376,792</u>
511,547	-	511,547	-
2,837,410	-	2,837,410	-
10,738	13,658	110,229	77,850
(1,900)	2,810	910	-
123	-	(575,012)	-
-	-	822	-
-	-	14,469	79,434
<u>3,357,918</u>	<u>16,468</u>	<u>2,900,375</u>	<u>157,284</u>
<u>(342,801)</u>	<u>(5,011)</u>	<u>2,361,805</u>	<u>534,076</u>
-	-	98,321	-
-	7,005	7,005	173,218
-	-	(1,312,649)	(298,218)
<u>(342,801)</u>	<u>1,994</u>	<u>1,154,482</u>	<u>409,076</u>
<u>4,582,055</u>	<u>2,751,137</u>	<u>61,626,341</u>	<u>16,610,508</u>
<u>\$ 4,239,254</u>	<u>\$ 2,753,131</u>	<u>\$ 62,780,823</u>	<u>\$ 17,019,584</u>
		\$ 1,154,482	\$ 409,076
		<u>96,179</u>	<u>(96,179)</u>
		<u>\$ 1,250,661</u>	<u>\$ 312,897</u>

CITY OF SHEBOYGAN, WISCONSIN
Statement of Cash Flows
Proprietary Funds
For the Year Ended December 31, 2014

	Enterprise Funds	
	Sewerage System	Water Utility
Cash Flows from Operating Activities		
Receipts from customers	\$ 7,067,685	\$ 8,200,947
Payments to suppliers	(4,878,700)	(2,520,611)
Payments to employees	(2,004,440)	(1,491,866)
Net Cash Provided (Used) by Operating Activities	<u>184,545</u>	<u>4,188,470</u>
Cash Flows from Noncapital and Related Financing Activities		
Property taxes	-	-
Intergovernmental grants	-	-
Nonoperating revenue	-	-
Transfer in (out)	(247,921)	(1,025,057)
Advances from other funds	-	(12,061)
Interest on advance from other funds	-	(5,700)
Net Cash Provided (Used) by Noncapital and Related Financing Activities	<u>(247,921)</u>	<u>(1,042,818)</u>
Cash Flows from Capital and Related Financing Activities		
Acquisition of capital assets	(4,044,031)	(3,022,734)
Proceeds from sale of capital assets	14,469	-
Proceeds of capital debt	4,903,189	-
Principal payments on capital debt	(872,060)	(669,217)
Interest payments on capital debt	(173,034)	(421,139)
Special assessment collections	-	79,796
Capital contributions from municipality	98,321	-
Net Cash Used by Capital and Related Financing Activities	<u>(73,146)</u>	<u>(4,033,294)</u>
Cash Flows from Investing Activities		
Interest received	76,641	9,192
Change in Cash and Cash Equivalents	<u>(59,881)</u>	<u>(878,450)</u>
Cash and Cash Equivalents - January 1	<u>6,548,580</u>	<u>7,277,849</u>
Cash and Cash Equivalents - December 31	<u>\$ 6,488,699</u>	<u>\$ 6,399,399</u>
Reconciliation to Statement of Net Position		
Unrestricted cash and investments	\$ 6,488,699	\$ 5,389,624
Restricted cash and investments	-	1,009,775
	<u>\$ 6,488,699</u>	<u>\$ 6,399,399</u>
Reconciliation of Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities:		
Operating income (loss)	\$ 355,136	\$ 2,828,492
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:		
Depreciation	1,099,429	1,166,232
Depreciation charged to clearing and other funds	-	140,390
Miscellaneous income	-	-
Changes in assets and liabilities		
Receivables	10,597	(34,106)
Due from other governments	5,908	1,296
Inventories and prepaid items	-	(160)
Accounts payable	(1,281,236)	(6,263)
Accrued and other current liabilities	(5,574)	92,589
Due to other governments	-	-
Unearned revenues	285	-
Net Cash Provided (Used) by Operating Activities	<u>\$ 184,545</u>	<u>\$ 4,188,470</u>
Noncash Investing, Capital and Financing Activities		
None		

The notes to the basic financial statements are an integral part of this statement.

Transit Commission	Nonmajor Enterprise Funds	Totals	Governmental Activities - Internal Service Funds
\$ 816,158	\$ 502,532	\$ 16,587,322	\$ 11,589,539
(1,448,151)	(289,239)	(9,136,701)	(9,262,205)
(3,049,870)	(171,384)	(6,717,560)	(1,456,636)
<u>(3,681,863)</u>	<u>41,909</u>	<u>733,061</u>	<u>870,698</u>
511,547	-	511,547	-
2,837,410	-	2,837,410	-
(1,900)	-	(1,900)	-
-	7,005	(1,265,973)	(125,000)
-	(2,986)	(15,047)	-
-	-	(5,700)	-
<u>3,347,057</u>	<u>4,019</u>	<u>2,060,337</u>	<u>(125,000)</u>
(77,337)	(4,448)	(7,148,550)	(1,804,217)
-	-	14,469	182,520
-	-	4,903,189	-
-	-	(1,541,277)	-
123	-	(594,050)	-
-	-	79,796	-
-	-	98,321	-
<u>(77,214)</u>	<u>(4,448)</u>	<u>(4,188,102)</u>	<u>(1,621,697)</u>
10,738	13,658	110,229	77,850
(401,282)	55,138	(1,284,475)	(798,149)
<u>2,514,989</u>	<u>1,400,907</u>	<u>17,742,325</u>	<u>13,096,533</u>
<u>\$ 2,113,707</u>	<u>\$ 1,456,045</u>	<u>\$ 16,457,850</u>	<u>\$ 12,298,384</u>
\$ 2,113,707	\$ 1,456,045	\$ 15,448,075	\$ 12,298,384
-	-	1,009,775	-
<u>\$ 2,113,707</u>	<u>\$ 1,456,045</u>	<u>\$ 16,457,850</u>	<u>\$ 12,298,384</u>
\$ (3,700,719)	\$ (21,479)	\$ (538,570)	\$ 376,792
487,669	38,956	2,792,286	778,009
-	-	140,390	-
-	2,810	2,810	-
9,311	55,695	41,497	(26,645)
(23,687)	-	(16,483)	-
(3,400)	-	(3,560)	(6,513)
(21,351)	(35,074)	(1,343,924)	7,429
(15,415)	(4,769)	66,831	(258,374)
(414,271)	(2,239)	(416,510)	-
-	8,009	8,294	-
<u>\$ (3,681,863)</u>	<u>\$ 41,909</u>	<u>\$ 733,061</u>	<u>\$ 870,698</u>

CITY OF SHEBOYGAN, WISCONSIN

Statement of Fiduciary Net Position

Agency Funds

December 31, 2014

	Property Tax Collection	Business Improvement District	Totals
ASSETS			
Cash and investments	\$ 27,177,236	\$ 16,476	\$ 27,193,712
Receivables			
Taxes	16,433,405	118,836	16,552,241
Special assessments	-	10,217	10,217
TOTAL ASSETS	\$ 43,610,641	\$ 145,529	\$ 43,756,170
LIABILITIES			
Liabilities			
Accounts payable	\$ 17,555	\$ -	\$ 17,555
Due to other governments	43,593,086	145,529	43,738,615
Total Liabilities	\$ 43,610,641	\$ 145,529	\$ 43,756,170

The notes to the basic financial statements are an integral part of this statement.

CITY OF SHEBOYGAN, WISCONSIN
Notes to Basic Financial Statements
December 31, 2014

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The basic financial statements of the City of Sheboygan, Wisconsin ("the City") have been prepared in conformity with accounting principles generally accepted in the United States of America (GAAP) as applied to government units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The significant accounting principles and policies utilized by the City are described below:

1. Financial Reporting Entity

The City of Sheboygan, Wisconsin is a municipal corporation governed by an elected mayor and sixteen-member council. Included in the City's operations (the primary government) is the City's water utility managed by the Board of Waterworks Commissioners appointed by the Common Council. As required by GAAP, the basic financial statements present the City (the primary government) and any component units. A legal separate organization should be reported as a component unit if the elected officials of the primary government are financially accountable to the organization. The primary government is financial accountable if it appoints a majority of the organization's governing body and (1) it is able to impose its will on that organization or (2) there is a potential for the organization to provide specific financial benefits to or burdens on the primary government. The primary government may be financially accountable if an organization is fiscally dependent on the primary government. A legally separate, tax exempt organization should be reported as a component unit of a primary government if all of the following criteria are met:

- a. the economic resources received or held by the separate organization are entirely or almost entirely for the direct benefit of the primary government, its component units or its constituents;
- b. the primary government is entitled to, or has the ability to otherwise access, a majority of the economic resources received or held by the separate organization;
- c. the economic resources received or held by an individual organization that the specific primary government, or its component units, is entitled to, or has the ability to otherwise access, are significant to the primary government.

The component units discussed below are included in the City's reporting entity because of the significance of their operational and/or financial relationship with the City.

2. Individual Component Unit Disclosures

Discretely Presented Component Units

The component unit columns in the government-wide financial statements represent the financial data of the Housing Authority of the City of Sheboygan ("Housing Authority") and the Harbor Centre Business Improvement District ("the District"). They are reported in separate columns to emphasize that they are legally separate from the City. The governing bodies of both organizations are appointed by the City's Common Council. Wisconsin Statutes also provide for circumstances where the City can impose their will on both organizations and also create a potential burden on the City. The financial information presented is for the fiscal year ended March 31, 2014 for the Housing Authority and December 31, 2014 for the District. Complete financial statements for the Housing Authority can be obtained from their office at 611 North Water Street, P.O. Box 1052, Sheboygan, WI 53082-1052. Complete financial statements for the District can be obtained from their office at 621 S. 8th Street, Sheboygan, WI 53081.

CITY OF SHEBOYGAN, WISCONSIN
Notes to Basic Financial Statements
December 31, 2014

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

3. Government-Wide and Fund Financial Statements

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the nonfiduciary activities of the City and its component units. For the most part, the effect of interfund activity has been removed from these statements. *Governmental activities*, which normally are supported by taxes and intergovernmental revenues, are reported separately from *business-type activities*, which rely to a significant extent on fees and charges for support. Likewise, the *primary government* is reported separately from certain legally separate *component units* for which the primary government is financially accountable.

The statement of activities demonstrates the degree to which the direct expenses of a given function are offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function. Taxes and other items not properly included among program revenues are reported instead as *general revenues*.

Separate financial statements are provided for governmental funds, proprietary funds, and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Governmental funds include general, special revenue, debt service, capital projects and permanent funds. Proprietary funds include enterprise and internal service funds. Major individual governmental funds and major individual enterprise funds are reported as separate columns in the fund financial statements.

The City reports the following major governmental funds:

GENERAL FUND

This is the City's main operating fund. It accounts for all financial resources of the general government, except those accounted for in another fund.

DEBT SERVICE GENERAL OBLIGATION DEBT FUND

This fund accounts for the resources accumulated and payments made for principal and interest on long-term general obligation debt of governmental funds, except debt issued to finance project plan expenditures of the City's tax incremental financing districts.

DEBT SERVICE TAX INCREMENTAL FINANCING DISTRICTS FUND

This fund accounts for the resources accumulated and payments made for principal and interest on long-term general obligation debt issued to finance project plan expenditures of the City's tax incremental financing districts.

CITY OF SHEBOYGAN, WISCONSIN
Notes to Basic Financial Statements
December 31, 2014

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

The City reports the following major enterprise funds:

SEWERAGE SYSTEM

This fund is used to account for the operations of the City's sanitary sewer system.

WATER UTILITY

This fund is used to account for the operations of the City's water treatment and distribution system.

TRANSIT COMMISSION

This fund is used to account for the operations of the City's transit system.

Special revenue funds are used to account for the proceeds of specific revenue sources that are legally restricted for specific purposes. Non-major special revenue funds consist of the following:

Community Development Block Grant	Police Meg Unit
Revolving Loan Funds	Special Assessment
Lead Based Abatement Program	Redevelopment Authority
Mead Library	E.H. May Environmental Park
Cable TV	Municipal Court
Tourism Promotion	Ambulance
Harbor Center Marina	Storm Water

Capital project funds are used to account for financial resources to be used for the acquisition of equipment or construction of major capital facilities. The Capital Projects Tax Levy and Capital Projects Bonded funds are reported as non-major capital project funds.

Permanent funds are used to report resources that are legally restricted to the extent that only earning, and not principal, may be used for purposes that support the reporting government's programs. The City's cemetery perpetual care and library trust are reported as non-major permanent funds.

Enterprise funds are used to report any activity for which a fee is charged to external users for goods and services, and must be used for activities which meet certain debt or cost recovery criteria. Non-major enterprise funds consist of the following:

Parking Facility	Boat Facility
------------------	---------------

Additionally, the government reports the following fund types:

Internal service funds account for services provided to other departments or agencies of the City, or to other governments, on a cost reimbursement basis. The City reports the following internal service funds:

Motor Vehicle	Workers Compensation Self Insurance
Data Processing	General Liability Self Insurance
Health Self Insurance	

The City accounts for assets held for individuals by various departments and funds held for other governmental agencies in an *agency fund*. The Property Tax Collection and Business Improvement District are accounted for as agency funds.

CITY OF SHEBOYGAN, WISCONSIN
Notes to Basic Financial Statements
December 31, 2014

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

4. Measurement Focus and Basis of Accounting

The government-wide financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting*, as are the proprietary fund and fiduciary fund (other than agency funds) financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenues as soon as all eligibility requirements imposed by the provider have been met. Agency funds follow the accrual basis of accounting, and do not have a measurement focus.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the City considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due.

Revenues susceptible to accrual include intergovernmental grants, intergovernmental charges for services, public charges for services and interest. Other revenues such as licenses and permits, other fines and forfeits and miscellaneous revenues are recognized when received in cash or when measurable and available.

As a general rule the effect of interfund activity has been eliminated from the government-wide financial statements. Exceptions to this general rule are payments-in-lieu of taxes and other charges between the City's water and sewer functions and various other functions of the City. Elimination of these charges would distort the direct costs and program revenues reported for the various functions concerned.

Amounts reported as *program revenues* include 1) charges to customers or applicants for goods, services, or privileges provided, and fees and fines, 2) operating grants and contributions, and 3) capital grants and contributions. Internally dedicated resources are reported as *general revenues* rather than as program revenues. Likewise, general revenues include all taxes.

Proprietary funds distinguish *operating* revenues and expenses from *nonoperating* items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the City's enterprise funds are charges to customers for services. Operating expenses for enterprise funds include the cost of services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

When both restricted and unrestricted resources are available for use, it is the City's policy to use restricted resources first, then unrestricted resources, as they are needed.

CITY OF SHEBOYGAN, WISCONSIN
Notes to Basic Financial Statements
December 31, 2014

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

5. Assets, Liabilities, Deferred Outflows/Inflows of Resources, and Net Position or Fund Balance

a. Cash and Investments

Cash and investments are combined in the financial statements. Cash deposits consist of demand and time deposits with financial institutions and are carried at cost. Investments are stated at fair value. Fair value is the amount at which a financial instrument could be exchanged in a current transaction between willing parties, other than in a forced or liquidation sale. For purposes of the statement of cash flows, all cash deposits and highly liquid investments (including restricted assets) with an original maturity of three months or less from the date of acquisition are considered to be cash equivalents.

b. Receivables

Accounts receivable have been shown net of an allowance for uncollectible accounts. Delinquent real estate taxes are assumed by Sheboygan County as of July 31; therefore, no allowance is considered necessary. Delinquent personal property taxes remain the collection responsibility of the City; accordingly, an allowance for uncollectible accounts has been established. The City is able to recover a portion of these delinquent personally property taxes from other taxing jurisdictions.

The City has received federal and state grants for economic development and housing rehabilitation loan programs to area businesses and homeowners. A loan receivable and deferred inflow is recorded when loan funds are disbursed. Loans made to eligible businesses and homeowners are recorded as expenditures while loan repayments are recognized as revenue in the City's fund financial statements. In the government-wide financial statements, loan repayments and disbursements are not recognized as revenue or expenditures but recorded as loans receivable.

c. Interfund Receivables and Payables

During the course of operations, numerous transactions occur between individual funds for goods provided or services rendered. These receivables and payables are classified as "due from other funds" and "due to other funds" in the fund financial statements. Noncurrent portions of the interfund receivables/payables are considered "Advance to other funds" and "Advance from other funds" in the fund financial statements. Advances to other funds are offset by a nonspendable fund balance since they do not constitute expendable available financial resources and therefore are not available for appropriation.

The amount reported on the statement of net position for internal balances represents the residual balance outstanding between the governmental and business-type activities.

d. Inventories

Inventories are recorded at cost, which approximates market, using the first-in, first-out method. Inventories consist of expendable supplies held for consumption. The cost is recorded as an expenditure at the time individual inventory items are consumed rather than when purchased.

Inventories of governmental funds in the fund financial statements are offset by nonspendable fund balance to indicate that they do not represent spendable available financial resources.

e. Prepaid Items

Payments made to vendors that will benefit periods beyond the end of the current fiscal year are recorded as prepaid items.

Prepaid items of governmental funds in the fund financial statements are offset by nonspendable fund balance to indicate that they do not represent spendable available financial resources.

CITY OF SHEBOYGAN, WISCONSIN
Notes to Basic Financial Statements
December 31, 2014

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

f. Capital Assets

Capital assets, which include property, plant, equipment, and infrastructure assets, are reported in the applicable governmental or business-type activities columns in the government-wide financial statements. Capital assets are defined by the City as assets with an initial, individual cost of \$500 (non-infrastructure) or \$5,000 (infrastructure) or higher and an estimated useful life in excess of one (1) year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend asset lives are not capitalized.

Capital assets of the City are depreciated using the straight-line method over the following estimated useful lives:

<u>Assets</u>	Governmental Activities	Business-type Activities
	Years	
Buildings and improvements	25 - 45	25 - 45
Machinery and equipment	3 - 25	3 - 25
Infrastructure	20 - 50	20 - 100

g. Compensated Absences

Under terms of employment, employees are granted sick leave and vacation time in varying amounts. Only benefits considered to be vested are disclosed in these statements.

All vested vacation and sick leave pay is accrued when incurred in the government-wide and proprietary fund financial statements. A liability for these amounts is reported in governmental funds only if they have matured, for example, as a result of employee resignations and retirements. Payments for vacation and sick leave will be made at rates in effect when the benefits are used. Accumulated vacation and sick leave liabilities are determined on the basis of current salary rates and include salary related payments.

h. Deferred Outflows/Inflows of Resources

In addition to assets, the statement of net position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then. The City currently does not have any items that qualify for reporting in this category.

In addition to liabilities, the statement of net position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period and so will not be recognized as an inflow of resources (revenue) until that time. The City has one type of item that qualifies for reporting in this category, property taxes. This amount will be recognized as an inflow of resources in the subsequent year for which it was levied. The City also has additional type of item, which arises only under a modified accrual basis of accounting that qualifies for reporting in this category. Accordingly, the item, unavailable revenue, is reported only in the governmental funds balance sheet. The governmental funds report unavailable revenues from three sources, special assessments, loans receivable, and accounts receivable. These amounts are deferred and recognized as an inflow of resources in the period the amounts become available.

CITY OF SHEBOYGAN, WISCONSIN
Notes to Basic Financial Statements
December 31, 2014

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

i. Long-term Obligations

In the government-wide financial statements, and proprietary funds in the fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities, business-type activities, or proprietary fund statement of net position. Bond premiums and discounts are deferred and amortized over the life of the bonds. Bonds payable are reported net of the applicable bond premium or discount. Bond issuance costs are expensed as incurred.

In the fund financial statements, governmental funds recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

j. Claims and Judgments

Claims and judgments are recorded as liabilities if all the conditions of Governmental Accounting Standards Board pronouncements are met. Claims and judgments expected to be liquidated with expendable available financial resources are recorded during the year as expenditures in the governmental funds. If they are not expected to be liquidated with expendable available financial resources, no liability is recognized in the governmental fund financial statements. Claims and judgments in the government-wide financial statements and proprietary funds are recorded as expenses when the related liabilities are incurred. There were no significant claims or judgments at the end of the year.

k. Fund Equity

GOVERNMENTAL FUND FINANCIAL STATEMENTS

Fund balance of governmental funds is reported in various categories based on the nature of any limitations requiring the use of resources for specific purposes. The following classifications describe the relative strength of the spending constraints placed on the purposes for which resources can be used:

- **Nonspendable fund balance** - Amounts that are not in spendable form (such as inventory, prepaid items, or long-term receivables) or are legally or contractually required to remain intact.
- **Restricted fund balance** - Amounts that are constrained for specific purposes by external parties (such as grantor or bondholders), through constitutional provisions, or by enabling legislation.
- **Committed fund balance** - Amounts that are constrained for specific purposes by action of the Common Council. These constraints can only be removed or changed by the Common Council using the same action that was used to create them.
- **Assigned fund balance** - Amounts that are constrained for specific purposes by action of City management. The Common Council has not authorized an employee to assign fund balance. Residual amounts in any governmental fund, other than the General Fund, are also reported as assigned.
- **Unassigned fund balance** - Amounts that are available for any purpose. Positive unassigned amounts are only reported in the General Fund.

CITY OF SHEBOYGAN, WISCONSIN
Notes to Basic Financial Statements
December 31, 2014

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

The City has not adopted a fund balance spend-down policy regarding the order in which fund balance will be utilized. When a policy does not specify the spend-down policy, GASB Statement No. 54 indicates that restricted funds would be spent first, followed by committed funds, and then assigned funds. Unassigned funds would be spent last.

GOVERNMENT-WIDE AND PROPRIETARY FUND STATEMENTS

Equity is classified as net position and displayed in three components:

- Net investment in capital assets - Amount of capital assets, net of accumulated depreciation, and capital related deferred outflows of resources less outstanding balances of any bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvement of those assets and any capital related deferred inflows of resources.
- Restricted net position - Amount of net position that is subject to restrictions that are imposed by 1) external groups, such as creditors, grantors, contributors or laws or regulations of other governments or 2) law through constitutional provisions or enabling legislation.
- Unrestricted net position - Net position that is neither classified as restricted nor as net investment in capital assets.

6. Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

NOTE B - STEWARDSHIP AND COMPLIANCE

1. Budgets and Budgetary Accounting

The City follows these procedures in establishing the budgetary data reflected in the basic financial statements:

- a. During October, City management submits to the Common Council a proposed operating budget for the calendar year commencing the following January 1. The operating budget includes proposed expenditures and the means of financing them. After submission to the governing body, public hearings are held to obtain taxpayer comments. Following the public hearings, the proposed budget, including authorized additions and deletions, is legally enacted by Common Council action.
- b. Budgets are adopted on a basis consistent with accounting principles generally accepted in the United States of America for the general, special revenue and debt service funds. Budget is defined as the originally approved budget plus or minus approved amendments. Individual amendments throughout the year were not material in relation to the original budget. Budget appropriations not expended during the year are closed to fund balance unless authorized by the governing body to be forwarded into the succeeding year's budget.
- c. During the year, formal budgetary integration is employed as a management control device for the general fund, special revenue funds and debt service funds. Management control for the capital projects funds is achieved through project authorizations included in debt issue resolutions.

CITY OF SHEBOYGAN, WISCONSIN
Notes to Basic Financial Statements
December 31, 2014

NOTE B - STEWARDSHIP AND COMPLIANCE (Continued)

- d. Expenditures may not exceed appropriations provided in detailed budget accounts maintained for each department of the City. Amendments to the budget during the year require initial approval by management and are subsequently authorized by the Common Council. The City's finance committee or the City's director of finance can approve transfers within departments while transfers between departments and changes in the overall budget require approval by two-thirds of the Common Council.

The City did not have any material violation of legal or contractual provisions for the fiscal year ended December 31, 2014.

2. Deficit Fund Equity

The following fund had deficit fund balance as of December 31, 2014:

Fund	Deficit Fund Balance
Nonmajor Special Revenue Fund Harbor Center Marina	\$ 3,009,191

The City anticipates funding the above deficit from future revenues of the fund.

NOTE C - DETAILED NOTES ON ALL FUNDS

1. Cash and Investments

The City maintains various cash and investment accounts, including pooled funds that are available for use by all funds. Each fund's portion of these accounts is displayed in the financial statements as "Cash and investments."

Invested cash consists of deposits and investments that are restricted by Wisconsin Statutes to the following:

Time deposits; repurchase agreements; securities issued by federal, state and local governmental entities; statutorily authorized commercial paper and corporate securities; and the Wisconsin local government investment pool.

In addition, investment of most trust funds including cemetery perpetual care funds is regulated by Chapter 881 of the Wisconsin Statutes. Investment of library trust funds is regulated by Chapter 112. These sections give broad authority to use such funds to acquire various kinds of investments, including common stock.

CITY OF SHEBOYGAN, WISCONSIN
Notes to Basic Financial Statements
December 31, 2014

NOTE C - DETAILED NOTES ON ALL FUNDS (Continued)

The carrying amount of the City's cash and investments totaled \$94,940,497 on December 31, 2014 as summarized below:

Petty cash funds	\$ 5,311
Deposits with financial institutions	8,556,239
Investments	
Cash held by brokerage firm	24,020
Certificates of deposit	5,190,511
Federal agency securities	38,873,806
Money market mutual funds	12,973,204
Repurchase agreements	436,908
Municipal bonds	1,573,069
Mutual funds	22,489,244
Wisconsin local government investment pool	4,818,185
	<u>\$ 94,940,497</u>

Reconciliation to the basic financial statements:

Government-Wide Statement of Net Position	
Cash and investments	\$ 66,737,010
Restricted cash and investments	1,009,775
Fiduciary Funds Statement of Net Position	
Agency funds	27,193,712
	<u>\$ 94,940,497</u>

Deposits and investments of the City are subject to various risks. Presented below is a discussion of the specific risks and the City's policy related to the risk.

Custodial Credit Risk

Custodial credit risk for *deposits* is the risk that, in the event of the failure of a depository financial institution, a government will not be able to recover its deposits or will not be able to recover collateral securities that are in the possession of an outside party. The custodial credit risk for *investments* is the risk that, in the event of the failure of the counterparty (e.g., broker-dealer) to a transaction, a government will not be able to recover the value of its investment or collateral securities that are in the possession of another party. Wisconsin statutes require repurchase agreements to be fully collateralized by bonds or securities issued or guaranteed by the federal government or its instrumentalities. The City does not have an additional custodial credit risk policy.

Deposits with financial institutions within the State of Wisconsin are insured by the Federal Deposit Insurance Corporation (FDIC) in the amount of \$250,000 for the combined amount of all time and savings deposits and \$250,000 for interest-bearing and noninterest-bearing demand deposits per official custodian per insured depository institution. Deposits with financial institutions located outside the State of Wisconsin are insured by the FDIC in the amount of \$250,000 for the combined amount of all deposit accounts per official custodian per depository institution. Also, the State of Wisconsin has a State Guarantee Fund which provides a maximum of \$400,000 per public depository above the amount provided by an agency of the U.S. Government. However, due to the relatively small size of the State Guarantee Fund in relation to the Fund's total coverage, total recovery of insured losses may not be available.

As of December 31, 2014, \$1,615,512 of the City's deposits with financial institutions were in excess of federal and state depository insurance limits and uncollateralized.

On December 31, 2014, the City held repurchase agreement investments of \$436,908 of which the underlying securities are held by the investment's counterparty, not in the name of the City.

CITY OF SHEBOYGAN, WISCONSIN
Notes to Basic Financial Statements
December 31, 2014

NOTE C - DETAILED NOTES ON ALL FUNDS (Continued)

Credit Risk

Generally, credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Wisconsin statutes limit investments in securities to the top two ratings assigned by nationally recognized statistical rating organizations. Presented below is the actual rating as of yearend for each investment type.

Investment Type	Amount	Exempt From Disclosure	AAA	AA	A	Not Rated
Cash held by brokerage firm	\$ 24,020	\$ -	\$ -	\$ -	\$ -	\$ 24,020
Certificates of deposit	5,190,511	-	-	-	-	5,190,511
Federal National MTG Assn	28,464,572	-	28,464,572	-	-	-
Federal Home Loan MTG Corp	4,050,079	-	4,050,079	-	-	-
Federal Home Loan Bank	5,450,997	-	5,450,997	-	-	-
Federal Farm Credit Bank	908,158	-	908,158	-	-	-
Money market mutual funds	12,973,204	-	-	-	-	12,973,204
Municipal bonds	1,573,069	-	-	757,507	229,350	586,212
Mutual funds	22,489,244	-	-	-	-	22,489,244
Wisconsin local government investment pool	4,818,185	-	-	-	-	4,818,185
Totals	\$ 85,942,039	\$ -	\$ 38,873,806	\$ 757,507	\$ 229,350	\$ 46,081,376

Concentration of Credit Risk

The investment policy of the City states that the funds of the City will be invested in accordance with Wisconsin State Statutes. The City's investment policy shall limit the investments to the following investment instruments and shall diversify the portfolio by instruments, financial institutions and maturities:

Instruments	Maximum % of Portfolio
U.S. Treasury Obligations (bills, notes and bonds)	100%
U.S. Government Agency Securities and Instruments of Government Sponsored Operations	75%
Certificates of Deposit in Commercial Banks	50%
State Investment Pool	100%

Investments in any one issuer (other than U.S. Treasury securities, mutual funds, and external investment pools) that represent 5% or more of total City investments are as follows:

Issuer	Investment Type	Reported Amount	Percent of Total
Federal National MTG Assn	Federal Agency Securities	\$ 28,464,572	42%
Federal Home Loan MTG Corp	Federal Agency Securities	4,050,079	8%
Federal Home Loan Bank	Federal Agency Securities	5,450,997	11%

CITY OF SHEBOYGAN, WISCONSIN
Notes to Basic Financial Statements
December 31, 2014

NOTE C - DETAILED NOTES ON ALL FUNDS (Continued)

Interest Rate Risk

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value to changes in market interest rates. One of the ways that the City manages its exposure to interest rate risk is by purchasing a combination of shorter term and longer term investments and by timing cash flows from maturities so that a portion of the portfolio is maturing or coming close to maturity evenly over time as necessary to provide the cash flow and liquidity needed for operations.

Information about the sensitivity of the fair values of the City's investments to market interest rate fluctuations is provided by the following table that shows the distribution of the City's investments by maturity:

Investment Type	Amount	Remaining Maturity (in Months)			
		12 Months or Less	13 to 24 Months	25 to 60 Months	More Than 60 Months
Cash held by brokerage firm	\$ 24,020	\$ 24,020	\$ -	\$ -	\$ -
Certificate of deposit	5,190,511	150,270	1,099,420	2,619,893	1,320,928
Federal National MTG Assn	28,464,572	-	300,126	24,254,346	3,910,100
Federal Home Loan MTG Corp	4,050,079	-	91,259	3,958,820	-
Federal Home Loan Bank	5,450,997	-	699,344	4,535,716	215,937
Federal Farm Credit Bank	908,158	-	98,722	809,436	-
Money market mutual funds	12,973,204	12,973,204	-	-	-
Municipal bonds	1,573,069	-	41,340	572,352	959,377
Mutual funds	22,489,244	22,489,244	-	-	-
Repurchase agreement	436,908	436,908	-	-	-
Wisconsin local government investment pool	4,818,185	4,818,185	-	-	-
Totals	\$ 86,378,947	\$ 40,891,831	\$ 2,330,211	\$ 36,750,563	\$ 6,406,342

Investments with Fair Values Highly Sensitive to Interest Rate Fluctuations

The City's investments include the following investments that are highly sensitive to interest rate fluctuations (to a greater degree than already indicated in the information provided above):

Highly Sensitive Investments	Fair Value at Year End
Federal National MTG Assn	\$ 28,464,572
Federal Home Loan MTG Corp	4,050,079
Federal Home Loan Bank	5,450,997
Federal Farm Credit Bank	908,158
	<u>\$ 38,873,806</u>

CITY OF SHEBOYGAN, WISCONSIN
Notes to Basic Financial Statements
December 31, 2014

NOTE C - DETAILED NOTES ON ALL FUNDS (Continued)

Investment in Wisconsin Local Government Investment Pool

The City has investments in the Wisconsin local government investment pool of \$4,818,185 at year-end. The Wisconsin local government investment pool (LGIP) is part of the State Investment Fund (SIF), and is managed by the State of Wisconsin Investment Board. The SIF is not registered with the Securities and Exchange Commission, but operates under the statutory authority of Wisconsin Chapter 25. The SIF reports the fair value of its underlying assets annually. Participants in the LGIP have the right to withdraw their funds in total on one day's notice. At December 31, 2014, the fair value of the City's share of the LGIP's assets were substantially equal to the carrying value.

2. Property Taxes

Property taxes consist of taxes on real estate and personal property. They are levied during December of the prior year and become an enforceable lien on property the following January 1. Property taxes are payable in various options depending on the type and amount. Personal property taxes are payable on or before January 31 in full. Real estate taxes are payable in full by January 31 or in two equal installments on or before January 31 and July 31. Real estate taxes not paid by January 31 are purchased by the Sheboygan County as part of the February tax settlement. The City and all other entities receive payment in full during the August tax settlement. Delinquent personal property taxes remain the collection responsibility of the City.

The City bills and collects its own property taxes and also levies and collects taxes for the Sheboygan Area School District, Kohler School District, Sheboygan County, Lakeshore Technical College and the State of Wisconsin. Collections and remittances of taxes for other entities are accounted for in the property tax agency fund.

3. Restricted Assets

The following represents the balances of the restricted assets:

Enterprise Fund

Water Utility

Special Redemption Funds

Interest and principal account

\$ 416,818

Reserve account

592,957

Total Restricted Assets

\$ 1,009,775

CITY OF SHEBOYGAN, WISCONSIN
Notes to Basic Financial Statements
December 31, 2014

NOTE C - DETAILED NOTES ON ALL FUNDS (Continued)

4. Capital Assets

Capital asset activity for the year ended December 31, 2014 was as follows:

	Beginning Balance	Increases	Decreases	Ending Balance
Governmental activities:				
Capital assets, not being depreciated:				
Land	\$ 15,186,188	\$ 1,387,403	\$ 211,928	\$ 16,361,663
Construction in progress	-	359,807	-	359,807
Total capital assets, not being depreciated	<u>15,186,188</u>	<u>1,747,210</u>	<u>211,928</u>	<u>16,721,470</u>
Capital assets, being depreciated:				
Buildings and improvements	32,419,889	394,867	-	32,814,756
Improvements other than buildings	13,805,709	-	-	13,805,709
Machinery and equipment	23,041,191	2,179,590	1,028,615	24,192,166
Infrastructure	116,958,997	46,972	-	117,005,969
Subtotals	<u>186,225,786</u>	<u>2,621,429</u>	<u>1,028,615</u>	<u>187,818,600</u>
Less accumulated depreciation for:				
Buildings and improvements	14,299,676	677,193	-	14,976,869
Improvements other than buildings	10,357,330	503,914	-	10,861,244
Machinery and equipment	18,506,902	1,235,784	925,529	18,817,157
Infrastructure	55,116,004	2,230,533	-	57,346,537
Subtotals	<u>98,279,912</u>	<u>4,647,424</u>	<u>925,529</u>	<u>102,001,807</u>
Total capital assets, being depreciated, net	<u>87,945,874</u>	<u>(2,025,995)</u>	<u>103,086</u>	<u>85,816,793</u>
Governmental activities capital assets, net	<u>\$ 103,132,062</u>	<u>\$ (278,785)</u>	<u>\$ 315,014</u>	<u>102,538,263</u>
Less: General obligation debt				34,965,437
Less: Mortgage notes				225,000
Less: Capital lease				853,566
Less: Sheboygan County				1,000,000
Less: Bond premium				68,083
Add: Bond discount				<u>(73,425)</u>
Net investment in capital assets				<u>\$ 65,499,602</u>

CITY OF SHEBOYGAN, WISCONSIN
Notes to Basic Financial Statements
December 31, 2014

NOTE C - DETAILED NOTES ON ALL FUNDS (Continued)

	Beginning Balance	Increases	Decreases	Ending Balance
Business-type activities:				
Capital assets, not being depreciated:				
Land	\$ 887,683	\$ -	\$ -	\$ 887,683
Construction in progress	4,494,330	3,842,761	82,374	8,254,717
Total capital assets, not being depreciated	5,382,013	3,842,761	82,374	9,142,400
Capital assets, being depreciated:				
Buildings and improvements	19,643,028	547,079	-	20,190,107
Improvements other than buildings	26,660,073	-	-	26,660,073
Machinery and equipment	31,016,823	461,023	100,128	31,377,718
Infrastructure	59,304,116	1,776,480	112,983	60,967,613
Subtotals	136,624,040	2,784,582	213,111	139,195,511
Less accumulated depreciation for:				
Buildings and improvements	12,999,810	564,861	13,238	13,551,433
Improvements other than buildings	19,648,304	337,324	-	19,985,628
Machinery and equipment	22,852,604	1,004,388	86,677	23,770,315
Infrastructure	23,237,303	1,026,103	113,196	24,150,210
Subtotals	78,738,021	2,932,676	213,111	81,457,586
Total capital assets, being depreciated, net	57,886,019	(148,094)	-	57,737,925
Business-type activities capital assets, net	\$ 63,268,032	\$ 3,694,667	\$ 82,374	66,880,325
Less: Revenue bonds				20,515,036
Less: Alliant Energy notes				249,760
Less: Bond premium				13,720
Net investment in capital assets				\$ 46,101,809

CITY OF SHEBOYGAN, WISCONSIN
Notes to Basic Financial Statements
December 31, 2014

NOTE C - DETAILED NOTES ON ALL FUNDS (Continued)

Depreciation expense was charged to functions of the City as follows:

Governmental activities	
General government	\$ 85,395
Public safety	545,317
Public works	2,240,358
Health and human services	193
Culture and recreation	570,442
Conservation and development	427,710
Internal service funds allocated to other activities	778,009
Total depreciation expense - governmental activities	<u>\$ 4,647,424</u>
Business-type activities	
Sewerage system	\$ 1,099,429
Water utility	
Depreciation expense	1,166,232
Depreciation expense allocated to clearing accounts	140,390
Transit commission	487,669
Parking facility	17,477
Boat facility	21,479
Total depreciation expense - business-type activities	<u>\$ 2,932,676</u>

5. Interfund Receivables, Payables, and Transfers

Interfund receivables and payables between individual funds of the City, as reported in the fund financial statements, as of December 31, 2014 are detailed below:

Receivable Fund	Payable Fund	Amount	Amount not Due Within One Year
General fund	Special revenue fund - Community development block grant	\$ 36,735	\$ -
	Debt service fund - TIF districts	95,713	-
	Enterprise fund - Water utility	1,087,649	-
Debt service fund - GO debt	Special revenue fund - Harbor Center Marina	<u>2,811,581</u>	<u>2,811,581</u>
Subtotal - Fund Financial Statements		4,031,678	2,811,581
Less: Fund eliminations		<u>(2,944,029)</u>	<u>(2,811,581)</u>
Total Internal Balances - Government-wide Statement of Net Position		<u>\$ 1,087,649</u>	<u>\$ -</u>

CITY OF SHEBOYGAN, WISCONSIN
Notes to Basic Financial Statements
December 31, 2014

NOTE C - DETAILED NOTES ON ALL FUNDS (Continued)

The principal purpose of these interfunds is to account for the time lag between the dates that 1) interfund goods and services are provided or reimbursable expenditures occur, 2) transactions are recorded in the accounting system, and 3) payments between funds are made.

For the statement of net position, interfund balances which are owed within the governmental activities or business-type activities are netted and eliminated.

The following is a schedule of interfund advances:

Receivable Fund	Payable Fund	Amount	Amount not Due Within One Year
General fund	Debt service fund - TIF districts	\$ 1,218,089	\$ 1,218,089
Debt service fund - GO debt	Debt service fund - TIF districts	215,183	215,183
	Enterprise fund - Water utility	241,278	241,278
Capital projects fund - Tax levy	Debt service fund - TIF districts	186,173	-
		<u>1,860,723</u>	<u>1,674,550</u>
Enterprise fund - Boat facility	Special revenue fund - Harbor Center Marina	334,753	334,753
Subtotal - Fund Financial Statements		2,195,476	2,009,303
Less: Fund eliminations		(1,619,445)	(1,433,272)
Less: Enterprise portion of advance		<u>(669,506)</u>	<u>(669,506)</u>
Total Internal Balances - Government-wide Statement of Net Position		<u>\$ (93,475)</u>	<u>\$ (93,475)</u>

The principal purpose of these interfund advances was financing debt service maturities of the City's tax incremental financing districts and capital acquisitions.

For the statement of net position, interfund advance balances which are owed within the governmental activities or business-type activities are netted and eliminated. A reconciliation to the statement of net position follows:

Due from other funds	\$ 1,087,649
Interfund advances	(93,475)
Internal service fund allocation to business-type activities	<u>(549,052)</u>
Total Internal Balances - Government-wide Statement of Net Position	<u>\$ 445,122</u>

CITY OF SHEBOYGAN, WISCONSIN
Notes to Basic Financial Statements
December 31, 2014

NOTE C - DETAILED NOTES ON ALL FUNDS (Continued)

Interfund transfers for the year ended December 31, 2014 were as follows:

Fund Transferred To	Fund Transferred From	Amount
General fund	Enterprise fund - Water utility	\$ 1,064,728
	Enterprise fund - Sewerage system	247,921
	Permanent fund - Cemetery perpetual care	535
	Special revenue fund - Cable TV	275,000
	Special revenue fund - Tourism promotion	41,248
	Special revenue fund - Municipal court	532,622
	Special revenue fund - Ambulance	618,010
	Capital projects - Tax levy	9,671
	Internal service fund - Motor vehicle fund	125,000
Special revenue fund - Community Development Block Grant	Lead based abatement program	219,896
Special revenue fund - Mead library	General fund	25,992
Special revenue fund - Meg unit	General fund	15,544
Debt service fund - GO debt	Special revenue fund - Tourism promotion	683,307
	Special revenue fund - Special assessment	439,203
	Capital projects fund - Bonded	15,246
Debt service fund - TIF districts	Debt service fund - GO debt	1,030,164
	General fund	27,974
Capital projects fund - Tax levy	Special revenue fund - Special assessment	60,445
Capital projects fund - Bonded	Capital projects fund - Tax levy	189,863
	Debt service fund - GO debt	1,168,916
		<u>6,791,285</u>
Enterprise fund - Parking facility	General fund	3,892
	Capital projects - Tax levy	3,113
		<u>7,005</u>
Internal service fund - Workers comp self insurance	Internal service fund - Health self insurance	173,218
Subtotal - Fund Financial Statements		<u>\$ 6,971,508</u>
Government fund transfers in		\$ 6,964,503
Less: Fund eliminations		(5,658,859)
Total Transfers - Government-wide Statement of Activities		<u>\$ 1,305,644</u>

CITY OF SHEBOYGAN, WISCONSIN
Notes to Basic Financial Statements
December 31, 2014

NOTE C - DETAILED NOTES ON ALL FUNDS (Continued)

Transfers are used to: (1) move unrestricted revenues collected in the general fund to finance various programs accounted for in other funds in accordance with budgetary authorizations; (2) move revenues from the fund that is required to collect them to the fund that is required or allowed to expend them; and (3) move receipts restricted to or allowed for debt service from the funds collecting the receipts to the debt service funds as debt service payments become due.

6. Long-term Obligations

The following is a summary of changes in long-term obligations of the City for the year ended December 31, 2014:

	Outstanding 1/1/14	Issued	Retired	Outstanding 12/31/14	Due Within One Year
Governmental activities:					
General Obligation Debt					
Bonds	\$ 28,345,000	\$ -	\$ 2,565,000	\$ 25,780,000	\$ 2,540,000
Notes	11,749,063	-	2,563,626	9,185,437	2,420,182
Total General Obligation Debt	40,094,063	-	5,128,626	34,965,437	4,960,182
Bond premium	77,474	-	9,391	68,083	9,391
Bond discount	(80,268)	-	(6,843)	(73,425)	(6,843)
Mortgage notes	225,000	-	-	225,000	-
Capital lease	505,915	470,546	122,895	853,566	189,403
Sheboygan County	1,000,000	-	-	1,000,000	-
Unfunded post employment benefits	807,996	476,500	67,853	1,216,643	-
Compensated absences	2,765,108	98,434	5,111	2,858,431	-
Governmental activities Long-term obligations	\$ 45,395,288	\$ 1,045,480	\$ 5,327,033	\$ 41,113,735	\$ 5,152,133
Business-type activities:					
Revenue bonds	\$ 17,498,222	\$ 4,903,189	\$ 1,293,418	\$ 21,107,993	\$ 1,672,214
Unamortized bond premium	14,542	-	822	13,720	-
Alliant Energy notes	497,619	-	247,859	249,760	249,760
Business-type activities Long-term obligations	\$ 18,010,383	\$ 4,903,189	\$ 1,542,099	\$ 21,371,473	\$ 1,921,974

Total interest paid during the year on long-term debt totaled \$2,237,283.

For governmental activities, the other long-term liabilities are generally funded by the general fund.

CITY OF SHEBOYGAN, WISCONSIN
Notes to Basic Financial Statements
December 31, 2014

NOTE C - DETAILED NOTES ON ALL FUNDS (Continued)

General Obligation Debt

General obligation debt is backed by the full faith and credit of the City. The City finances general obligation debt of its governmental funds with general property taxes or tax increments. The City finances debt of proprietary funds with user fees of the respective fund and, if sufficient user fees are not available, from future general property taxes. General obligation debt currently outstanding on December 31, 2014 is detailed as follows:

	Date of Issue	Interest Rate	Final Maturity	Issue Amount	Balance Outstanding 12/31/14
General Obligation Debt					
General Obligation Bonds					
Refunding Bonds	07/01/06	4.00-4.10%	10/01/22	\$ 5,155,000	\$ 2,975,000
Refunding Bonds	07/01/06	5.60-6.00%	10/01/22	8,575,000	5,600,000
Refunding Bonds	07/01/06	5.60-5.80%	11/01/18	7,150,000	3,040,000
General Obligation Bonds	09/01/07	4.5-5%	10/01/26	8,000,000	7,400,000
Taxable Refunding Bonds	06/23/10	2.70-5.25%	04/01/27	8,325,000	6,085,000
Refunding Bonds	11/09/10	1.20-2.40%	10/01/19	2,530,000	680,000
Total General Obligation Bonds					25,780,000
General Obligation Notes					
Land Recycling Loan	12/23/02	0%	05/01/22	\$ 2,700,000	641,032
Land Recycling Loan	04/14/04	0%	05/01/23	756,625	358,401
State Trust Fund Notes	11/21/05	4.00%	03/15/15	500,000	65,446
Promissory Notes	04/15/06	3.80-3.85%	10/01/15	3,000,000	500,000
Promissory Notes	04/15/06	4.00%	10/01/15	1,400,000	225,000
State Trust Fund Notes	07/05/06	4.00%	03/15/16	220,000	50,558
Promissory Notes	04/15/07	3.85-4.00%	10/01/16	3,000,000	600,000
Promissory Notes	05/15/08	3.25-3.50%	10/01/17	3,000,000	1,375,000
Promissory Notes (Build America Bonds)	06/23/10	2.40-4.20%	04/01/20	2,045,000	1,290,000
Promissory Notes	09/29/11	1.25-1.75%	10/01/16	670,000	270,000
Promissory Notes	05/10/12	1.25-2.13%	04/01/22	4,745,000	3,810,000
Total General Obligation Notes					9,185,437
Total					\$ 34,965,437

CITY OF SHEBOYGAN, WISCONSIN
Notes to Basic Financial Statements
December 31, 2014

NOTE C - DETAILED NOTES ON ALL FUNDS (Continued)

Build America Bond

The general obligation debt issued on June 23, 2010 qualifies as Build America Bonds, as described in Section 54AA of the Internal Revenue Code. The interest on the debt is taxable as set forth in the regulations. The City is eligible to receive a 35% subsidy of the annual interest payment from the Federal government. In order to receive this subsidy it is necessary for the City to file a claim form annually.

Annual principal and interest maturities of the outstanding general obligation debt of \$34,965,437 on December 31, 2014 are detailed below:

Year Ended December 31	Governmental Activities		
	Principal	Interest	Total
2015	\$ 4,960,182	\$ 1,434,241	\$ 6,394,423
2016	4,525,726	1,251,025	5,776,751
2017	4,194,952	1,078,108	5,273,060
2018	3,954,951	909,453	4,864,404
2019	3,069,951	744,959	3,814,910
2020-2024	11,264,675	1,948,452	13,213,127
2025-2027	2,995,000	228,060	3,223,060
	<u>\$ 34,965,437</u>	<u>\$ 7,594,298</u>	<u>\$ 42,559,735</u>

Legal Margin for New Debt

The City's legal margin for creation of additional general obligation debt on December 31, 2014 was \$95,822,377 as follows:

Equalized valuation of the City		\$ 2,475,095,000
Statutory limitation percentage		(x) 5%
General obligation debt limitation, per Section 67.03 of the Wisconsin Statutes		<u>123,754,750</u>
Total outstanding general obligation debt applicable to debt limitation	\$ 34,965,437	
Less: Amounts available for financing general obligation debt		
Debt service funds	<u>7,033,064</u>	
Net outstanding general obligation debt applicable to debt limitation		<u>27,932,373</u>
Legal Margin for New Debt		<u>\$ 95,822,377</u>

Mortgage Notes

Mortgage notes currently outstanding consist of a note with the Sheboygan Development Corporation. A repayment schedule does not exist as of December 31, 2014.

CITY OF SHEBOYGAN, WISCONSIN
Notes to Basic Financial Statements
December 31, 2014

NOTE C - DETAILED NOTES ON ALL FUNDS (Continued)

Capital Leases

The City has entered into multiple capital lease agreements to finance the acquisition of machinery and equipment. Annual principal and interest maturities are as follows:

Year Ended December 31	Governmental Activities		
	Principal	Interest	Total
2015	\$ 189,403	\$ 29,296	\$ 218,699
2016	109,506	24,755	134,261
2017	113,675	20,593	134,268
2018	117,996	16,263	134,259
2019	122,492	11,758	134,250
2020	127,189	7,070	134,259
2021	73,305	2,192	75,497
	<u>\$ 853,566</u>	<u>\$ 111,927</u>	<u>\$ 965,493</u>

Amount due to Sheboygan County, Wisconsin

Sheboygan County, Wisconsin, provided funding to assist in the development and construction of the infrastructure of the Marina Boatworks facility. To the extent the City does not recover its initial taxpayer funding contribution through tax incremental revenues, the City will share any surplus cash with Sheboygan County in proportion to the initial taxpayer funding contributions excluding tax incremental revenue effects until the \$1,000,000 has been returned.

Revenue Bonds

Revenue bond debt service requirements are financed by income derived from the acquired or constructed assets of the enterprise funds. Enterprise fund revenue bonds currently outstanding on December 31, 2014 are detailed as follows:

	Date of Issue	Interest Rate	Final Maturity	Issue Amount	Balance Outstanding 12/31/14
Sewerage System					
Clean Water Fund Loan	11/30/95	3.124%	05/01/15	\$ 4,375,561	\$ 300,250
Clean Water Fund Loan	11/25/96	3.195%	05/01/16	3,250,000	443,662
Clean Water Fund Loan	05/26/10	2.400%	05/01/30	2,747,622	2,391,706
Clean Water Fund Loan	10/23/13	2.625%	05/01/33	7,645,560	7,645,560
Total Sewerage System					<u>10,781,178</u>
Water Utility					
Revenue Bonds	03/10/04	2.75%	05/15/23	3,152,000	1,696,815
Refunding Revenue Bonds	09/01/05	3.75-4.25%	06/01/25	4,900,000	2,585,000
Revenue Bonds	04/01/07	4.00-5.00%	05/01/27	4,000,000	3,125,000
Revenue Bonds	04/03/13	2.00-3.50%	05/01/33	3,000,000	2,920,000
Total Water Utility					<u>10,326,815</u>
Total Revenue Bonds					<u>\$ 21,107,993</u>

CITY OF SHEBOYGAN, WISCONSIN
Notes to Basic Financial Statements
December 31, 2014

NOTE C - DETAILED NOTES ON ALL FUNDS (Continued)

Annual principal and interest maturities of the above outstanding enterprise fund debt of \$21,107,993 on December 31, 2014 are shown below:

Year Ended December 31	Business-type Activities		
	Principal	Interest	Total
2015	\$ 1,672,214	\$ 621,635	\$ 2,293,849
2016	1,399,847	573,796	1,973,643
2017	1,190,852	533,908	1,724,760
2018	1,212,604	497,347	1,709,951
2019	1,254,794	459,450	1,714,244
2020-2024	6,552,613	1,689,806	8,242,419
2025-2029	4,956,430	728,543	5,684,973
2030-2033	2,868,639	157,897	3,026,536
	<u>\$ 21,107,993</u>	<u>\$ 5,262,382</u>	<u>\$ 26,370,375</u>

Utility Revenues Pledged

The City has pledged future water and sewer customer revenues, net of specified operating expenses, to repay the water and sewer system revenue bonds. Proceeds from the bonds provided financing for the construction or acquisition of capital assets used with the systems. The bonds are payable solely from water and sewer customer net revenues and are payable through 2033. The total principal and interest remaining to be paid on the bonds is \$26,370,375. Principal and interest paid for the current year and net customer revenues for the water utility were \$1,090,356 and \$4,003,916, respectively. Principal and interest paid for the current year and net customer revenues for the sewer utility were \$845,579 and \$1,431,644, respectively.

Alliant Energy Notes

Debt service requirements of the Alliant Energy Notes are financed by the City's sewerage system. Alliant Energy Notes currently outstanding on December 31, 2014 are detailed as follows:

	Date of Issue	Interest Rate	Final Maturity	Issue Amount	Balance Outstanding 12/31/14
Sewerage System					
Alliant Energy Note	12/2010	2.00%	12/2015	\$ 1,200,000	\$ 249,760

Annual principal and interest maturities of the above outstanding Alliant Energy Notes of \$249,760 on December 31, 2014 are shown below:

Year Ended December 31	Business-type Activities		
	Principal	Interest	Total
2015	\$ 249,760	\$ 2,713	\$ 252,473

Other Debt Information

There are a number of limitations and restrictions contained in the various bond and note obligations. The City believes it is substantially in compliance with all material limitations and restrictions.

CITY OF SHEBOYGAN, WISCONSIN
Notes to Basic Financial Statements
December 31, 2014

NOTE C - DETAILED NOTES ON ALL FUNDS (Continued)

Conduit Debt Obligations

From time to time, the City has issued Industrial Revenue Bonds to provide financial assistance to private-sector entities for the acquisition and construction of industrial and commercial facilities deemed to be in the public interest. The bonds are secured by the property financed and are payable solely from payments received on the underlying mortgage loans. Upon repayment of the bonds, ownership of the acquired facilities transfers to the private-sector entity served by the bond issuance. Neither the City, the State, nor any political subdivision thereof is obligated in any manner for repayment of the bonds. Accordingly, the bonds are not reported as liabilities in the accompanying financial statements.

As of December 31, 2014, there were 6 series of Industrial Revenue Bonds outstanding, with an aggregate principal amount payable of \$18,165,000.

NOTE D - OTHER INFORMATION

1. Retirement Commitments

All eligible City employees participate in the Wisconsin Retirement System (WRS), a cost-sharing, multiple-employer, defined benefit, public employee retirement system. All employees initially employed by a participating WRS employer prior to July 1, 2011, expected to work at least 600 hours a year (440 hours for teachers and school district educational support employees) and expected to be employed for at least one year from employee's date of hire, are eligible to participate in the WRS. All employees initially employed by a participating WRS employer on or after July 1, 2011, and expected to work at least 1200 hours a year (880 hours for teachers and school district educational support employees) and expected to be employed for at least one year from employee's date of hire are eligible to participate in the WRS. Employees hired to work nine or ten months per year, (e.g. teachers contracts), but expected to return year after year are considered to have met the one-year requirement.

Effective the first day of the first pay period on or after June 29, 2011, the employee required contribution was changed to one-half of the actuarially determined contribution rate for employees in the General category, including Teachers, and Executives and Elected Officials. Required contributions for protective employees are the same rate as general employees. Employers are required to contribute the remainder of the actuarially determined contribution rate. The employer may not pay the employee required contribution unless provided for by an existing collective bargaining agreement.

Contribution rates for 2014 are as follows:

	<u>Employee</u>	<u>Employer</u>
General (including Teachers)	7.00%	7.00%
Executives & Elected Officials	7.75%	7.75%
Protective with Social Security	7.00%	10.10%
Protective without Social Security	7.00%	13.70%

The payroll for City employees covered by the WRS for the year ended December 31, 2014 was \$26,387,532; the employer's total payroll was \$27,321,713. The total required contribution for the year ended December 31, 2014 was \$4,124,328, which consisted of \$2,396,783 or 9.1% of covered payroll from the employer, and \$1,727,545, or 6.5% of covered payroll from employees. Total contributions for the years ended December 31, 2013 and 2012 were \$4,145,739 and \$3630,922, respectively, equal to the required contributions for each year.

CITY OF SHEBOYGAN, WISCONSIN
Notes to Basic Financial Statements
December 31, 2014

NOTE D - OTHER INFORMATION (Continued)

Employees who retire at or after age 65 (62 for elected officials and 54 for protective occupation employees with less than 25 years of service, 53 for protective occupation employees with more than 25 years of service) are entitled to receive a retirement benefit. Employees may retire at age 55 (50 for protective occupation employees) and receive actuarially reduced benefits. The factors influencing the benefit are: (1) final average earnings, (2) years of creditable service, and (3) a formula factor. A final average earnings is the average of the employee's three highest year's earnings. Employees terminating covered employment and submitting application before becoming eligible for a retirement benefit may withdraw their contributions and, by doing so, forfeit all rights to any subsequent benefit. For employees beginning participation on or after January 1, 1990, and no longer actively employed on or after April 24, 1998, creditable service in each of five years is required for eligibility for a retirement annuity. Participants employed prior to 1990 and on or after April 24, 1998 and prior to July 1, 2011 are immediately vested. Participants who initially became WRS eligible on or after July 1, 2011 must have five years of creditable service to be vested.

The WRS also provides death and disability benefits for employees. Eligibility and the amount of all benefits are determined under Chapter 40 of Wisconsin Statutes.

The WRS issues an annual financial report that may be obtained by writing to the Department of Employee Trust Funds, P.O. Box 7931, Madison, WI 53707-7931.

2. Other Post-employment Benefits

Plan Description - The City provides health care related benefits for employees who retire prior to the age of 65. Benefit terms including eligibility and vesting requirements vary by employee classification. There were 442 active and 56 retired employees in the plan as of the most recent actuary valuation date.

Annual OPEB Cost and Net OPEB Obligation - The City's annual other post-employment benefit (OPEB) cost (expense) is calculated based on the annual required contribution (ARC), and the amount actuarially determined in accordance with the parameters of GASB Statement 45. The ARC represents a level of funding that, if paid on an ongoing basis, is projected to cover normal cost each year and amortize any unfunded actuarial liabilities over a period not to exceed thirty years. The following table shows the components of the City's annual OPEB cost for the year, the amount actually contributed to the plan, and changes in the City's net OPEB obligation.

Component	Amount
Annual required contribution	\$ 503,634
Interest on net OPEB	32,320
Adjustment to annual required contribution	<u>(59,454)</u>
Annual OPEB cost (expense)	476,500
Contributions made	<u>(67,853)</u>
Change in net OPEB obligation	408,647
OPEB obligation - beginning of year	<u>807,996</u>
OPEB obligation - end of year	<u><u>\$ 1,216,643</u></u>

CITY OF SHEBOYGAN, WISCONSIN
Notes to Basic Financial Statements
December 31, 2014

NOTE D - OTHER INFORMATION (Continued)

The annual required contribution for the current year was determined as part of the January 1, 2014 actuarial valuation using the entry age normal actuarial cost method. The actuarial assumptions included (a) 4.0% discount rate, (b) projected salary increases at 3%, and (c) 3% inflation rate.

The actuarial methods and assumptions used include techniques that are designed to reduce the effect of short-term volatility in actuarial accrued liabilities and the actuarial value of assets, consistent with a long-term perspective of the calculations. The unfunded actuarial accrued liability is being amortized as an open level dollar amount of projected payroll.

Trend Information - The City's annual OPEB cost, the percentage of the annual OPEB cost contributed to the plan, and the net OPEB obligation for 2014 is as follows:

Fiscal Year Ended	Annual OPEB Cost	Percentage of Annual OPEB Cost Contributed	Net OPEB Obligation
12/31/2014	\$ 476,500	14%	\$ 1,216,643
12/31/2013	396,474	127%	807,996
12/31/2012	332,520	190%	913,701

Funded Status and Funding Progress - As of January 1, 2014, the most recent actuarial valuation date, the City's unfunded actuarial accrued liability (UAAL) was \$4,879,620. The annual payroll for active employees covered by the plan for the 2014 fiscal year was \$26,387,532 for a ratio of the UAAL to covered payroll of 18.5%.

Actuarial valuations of an ongoing plan involve estimates of the value of reported amounts and assumptions about the probability of occurrence of events far into the future, such as assumptions about future terminations, mortality, and healthcare cost trends. Actuarially determined amounts are subject to continual revision as actuarial results are compared with past experience and new estimates are made about the future.

Actuarial Methods and Assumptions - Projections of benefits for financial reporting purposes are based on the substantive plan (the plan as understood by the employer and plan members) and include the types of benefits provided at the time of each valuation and the historical pattern of sharing of benefit costs between the employer and plan members to that point. The actuarial methods and assumptions used include techniques that are designed to reduce the effect of short-term volatility in actuarial accrued liabilities and the actuarial value of assets, consistent with the long-term perspective of the calculations.

In the January 1, 2014 actuarial valuation, the entry age normal method was used. The actuarial assumptions included a rate of 4% to discount expected liabilities to the valuation date. The initial healthcare trend rate was 7.5%, reduced by decrements to an ultimate rate of 5.0% after fifteen years. The UAAL is being amortized as a level dollar amount on an open basis.

CITY OF SHEBOYGAN, WISCONSIN
Notes to Basic Financial Statements
December 31, 2014

NOTE D - OTHER INFORMATION (Continued)

3. Risk Management

The City is exposed to various risks of loss related to torts; theft of, damage to, or destruction of assets; errors and omissions; workers compensation; and health care of its employees. The City participates in a public entity risk pool called Cities and Villages Mutual Insurance Company to provide coverage for losses from torts; theft of, damage to, or destruction of assets; errors and omission. However, other risks, such as workers compensation and health care of its employees are accounted for and financed by the City in health self-insurance internal service fund and the workers compensation self-insurance internal service fund.

a. Self-Insurance

For health insurance claims, the uninsured risk of loss is \$145,000 per person and a minimum annual aggregate deductible of \$8,127,259 for the 2014 policy year. The City has purchased commercial insurance for claims in excess of those amounts. Settled claims have exceeded the commercial coverage for the individual stop-loss, but not the aggregate deductible during any of the past three years.

For workers compensation claims, the uninsured risk of loss is \$500,000 per incident. The City has purchased commercial insurance for claims in excess of those amounts. Settled claims have not exceeded the commercial coverage in any of the past three years.

All funds of the City participate in the risk management program. Amounts payable to the internal service funds are based on actuarial estimates of the amounts necessary to pay prior and current year claims and to establish a reserve for catastrophic losses. \$10,705,601 was available for that reserve at year end, and is included in unrestricted net position of the internal service funds.

A liability for a claim is established if information indicates that it is probable that a liability has been incurred at the date of the financial statements and the amount of the loss is reasonably estimable. Liabilities include an amount for health insurance and workers compensation claims that have been incurred but not reported.

Year	Balance Beginning of Year	Current Claims and Changes in Estimates	Claim Payments	Balance End of Year
Health Insurance				
2014	\$ 1,537,135	\$ 6,770,236	\$ 6,980,172	\$ 1,327,199
2013	2,350,078	6,199,623	7,012,566	1,537,135
Workers Compensation				
2014	\$ 68,687	\$ 498,564	\$ 511,820	\$ 55,431
2013	58,638	343,457	333,408	68,687

CITY OF SHEBOYGAN, WISCONSIN
Notes to Basic Financial Statements
December 31, 2014

NOTE D - OTHER INFORMATION (Continued)

b. Risk Management

Wisconsin Municipal Insurance Commission (WMIC)
 Cities and Villages Mutual Insurance company (CVMIC)

CVMIC is a municipal mutual insurance company established on September 14, 1987 under Section 611.23 of the Wisconsin Statutes. CVMIC provides liability insurance coverage to the cities and villages which make up the membership of the WMIC that was established under Section 66.30 of the Wisconsin Statutes governing intergovernmental cooperation commissions.

CVMIC insures the municipalities up to \$5,000,000 per occurrence above the self-insured retention amount selected by each individual city or village. CVMIC also provides excess insurance of \$5,000,000 over the CVMIC layer thru a group purchase program paid proportionately by members for a total limit of \$10,000,000 per occurrence. Members pay premiums based on their self-insured retention amount, claims experience and population.

Management of CVMIC and WMIC consists of a board of directors and officers elected by the membership from each class of participants based on population. The board of directors hires the company executive director who in turn hires the management staff of CVMIC. The City does not exercise any control over the activities of CVMIC and WMIC beyond the election of the officer and board.

Financial statements of CVMIC can be obtained directly from CVMIC's offices. The City's Mutual Member Participation Calculation for 2014 is calculated at 3.097%. This calculation is based on premiums, claims and self-insured retention of the city as compared to the entire membership. The City's participation portion of available funds would be distributed upon dissolution. WMIC is not required to have an audit.

The City pays an annual premium to CVMIC for its general liability insurance as noted. The City's self-insured retention amount annually is \$125,000 per occurrence and \$500,000 in the aggregate. An actuarially determined estimate for outstanding losses and incurred but not reported losses related to the City is \$137,613 as of 12/31/14.

A liability for a claim is established if information indicates that it is probable that a liability has been incurred at the date of the financial statements and the amount of the loss is reasonably estimable. Liabilities include an amount for liability insurance claims that have been incurred but not reported.

Year	Balance Beginning of Year	Current Claims and Changes in Estimates	Claim Payments	Balance End of Year
2014	\$ 185,703	\$ 160,081	\$ 160,081	\$ 185,703
2013	185,703	144,072	144,072	185,703

CITY OF SHEBOYGAN, WISCONSIN
Notes to Basic Financial Statements
December 31, 2014

NOTE D - OTHER INFORMATION (Continued)

4. Property Tax Levy Limit

Wisconsin state statutes provide for a limit on the property tax levies for all Wisconsin cities, villages, towns and counties. For the 2014 and 2015 budget years, the increase in the maximum allowable tax levy is limited to the percentage change in the City's January 1 equalized value as a result of net new construction. The actual limit for the City for the 2014 budget was 0.56%. The actual limit for the City for the 2015 budget was 0.40%. Debt service for debt authorized after July 1, 2005 is exempt from the levy limit. In addition, Wisconsin statutes allow the limit to be adjusted for the increase in debt service authorized prior to July 1, 2005 and in certain other situations.

5. Contingencies

a. The City participates in a number of federal and state assisted grant programs. These programs are subject to program compliance audits by the grantors or their representatives. An audit under OMB Circular A-133 has been conducted but final acceptance is still pending. Accordingly, the City's compliance with applicable grant requirements will be established at some future date. The amount, if any, of expenditures which may be disallowed by the granting agencies cannot be determined at this time although the City expects such amounts, if any, to be immaterial.

c. From time to time, the City is party to other various pending claims and legal proceedings. Although the outcome of such matters cannot be forecast with certainty, it is the opinion of management and legal counsel that the likelihood is remote that any such claims or proceedings will have a material effect on the city's financial statements.

6. Upcoming Accounting Pronouncements

In June 2012, the GASB issued GASB Statement No. 68, Accounting and Financial Reporting for Pensions. Statement No. 68 requires governments providing defined benefit pensions to recognize their unfunded pension benefit obligation as a liability for the first time, and to more comprehensively and comparably measure the annual costs of pension benefits. This net pension liability that will be recorded on the government-wide, proprietary statements will be computed differently than the current unfunded actuarial accrued liability, using specific parameters set forth by the GASB. The Statement also enhances accountability and transparency through revised note disclosures and required supplemental information (RSI). The City is currently evaluating the impact this standard will have on the financial statements when adopted. The provisions of this Statement are effective for financial statements for the year ending December 31, 2015.

CITY OF SHEBOYGAN, WISCONSIN
Notes to Basic Financial Statements
December 31, 2014

NOTE E - COMPONENT UNITS

This report contains the Housing Authority of the City of Sheboygan and the Harbor Centre Business Improvement District, which are included as component units. Financial information for both is presented as a separate column in the statement of net position and statement of activities.

In addition to the basic financial statements and the preceding notes to financial statements which apply, the following additional disclosures are considered necessary for a fair presentation.

Information related to the Housing Authority of the City of Sheboygan is as follows:

1. Significant Accounting Policies

- a. The Housing Authority follows the accrual basis of accounting.
- b. Temporary cash investments are stated at cost which approximates fair value.
- c. Capital assets are recorded at original costs. The provision for depreciation was computed under the straight-line method over the useful lives of the assets.

2. Deposits and Investments

The carrying amount of the Authority's cash and investments totaled \$4,201,895 on March 31, 2014 as summarized below:

Deposits with financial institutions	<u>\$ 4,201,895</u>
--------------------------------------	---------------------

Reconciliation to the basic financial statements:

Government - Wide Statement of Net Position	
Cash and investments	\$ 4,065,880
Restricted cash and investments	136,015
	<u>\$ 4,201,895</u>

Deposits with financial institutions within the State of Wisconsin are insured by the Federal Deposit Insurance Corporation (FDIC) in the amount of \$250,000 for the combined amount of all time and savings deposits and \$250,000 for interest-bearing and noninterest-bearing demand deposits per official custodian per insured depository institution. Deposits with financial institutions located outside the State of Wisconsin are insured by the FDIC in the amount of \$250,000 for the combined amount of all deposit accounts per official custodian per depository institution. Also, the State of Wisconsin has a State Guarantee Fund which provides a maximum of \$400,000 per public depository above the amount provided by an agency of the U.S. Government. However, due to the relatively small size of the State Guarantee Fund in relation to the Fund's total coverage, total recovery of insured losses may not be available.

The Housing Authority has entered into a Public Deposits Security Agreement with Wells Fargo Bank which provides that the Bank will grant the Housing Authority a security interest in certain collateral to secure payment of public deposits deposited in the Bank by the Housing Authority to the extent the amount of such deposits exceeds federal deposit insurance plus \$400,000. The approximate market value of the securities held as collateral at March 31, 2014, was \$3,981,157.

CITY OF SHEBOYGAN, WISCONSIN
Notes to Basic Financial Statements
December 31, 2014

NOTE E - COMPONENT UNITS (Continued)

3. Capital Assets

	Beginning Balance	Additions	Deletions	Ending Balance
Capital assets not being depreciated				
Land	\$ 346,943	\$ -	\$ 1	\$ 346,942
Construction in progress	110,307	15,250	110,307	15,250
Total capital assets not being depreciated	457,250	15,250	110,308	362,192
Capital assets being depreciated				
Buildings and improvements	8,174,632	309,406	-	8,484,038
Machinery and equipment	693,447	114,664	2,468	805,643
Total capital assets being depreciated	8,868,079	424,070	2,468	9,289,681
Less: Accumulated depreciation	6,750,024	287,957	2,470	7,035,511
Net capital assets being depreciated	2,118,055	136,113	(2)	2,254,170
Total capital assets, net of accumulated depreciation	\$ 2,575,305	\$ 151,363	\$ 110,306	\$ 2,616,362

Accumulated depreciation is not available by class or function.

Information related to the Business Improvement District is as follows:

1. Significant Accounting Policies

- a. The Business Improvement District follows the accrual basis of accounting.
- b. Temporary cash investments are stated at cost which approximates fair value.

2. Deposits and Investments

Deposits in banks are insured by the Federal Deposit Insurance Corporation (FDIC) up to the statutory amount for demand deposits and time deposits. At year end, the carrying amount of the District's cash totaled \$21,580, and consisted of bank deposits. The entire bank balance was covered by Federal depository insurance.

REQUIRED SUPPLEMENTARY INFORMATION

CITY OF SHEBOYGAN, WISCONSIN
Schedule of Funding Progress
Other Post-Employment Benefit Plan
For the Year Ended December 31, 2014

Actuarial Valuation Date December 31,	(1) Actuarial Value of Assets	(2) Actuarial Accrued Liability (AAL) Entry-Age Normal	(3) Funded Ratio (1) / (2)	(4) Unfunded Actuarial Accrued Liability (UAAL) (2) - (1)	(5) Covered Payroll	UAAL as a Percentage of Covered Payroll (4) / (5)
2014	\$ -	\$ 4,879,620	0.0%	\$ 4,879,620	\$ 26,387,532	18.5%
2012	-	4,231,036	0.0%	4,231,036	25,031,966	16.9%
2010	-	6,126,869	0.0%	6,126,869	25,536,076	24.0%
2008	-	5,291,565	0.0%	5,291,565	27,270,092	19.4%

The City implemented GASB Statement No. 45 for the fiscal year ended December 31, 2008. Information for prior years is not available.

The reduction in the Actuarial Accrued Liability and the Unfunded Actuarial Accrued Liability between the 2012 and 2010 actuarial valuations is due to the combination of benefit changes and the decrease in the number of employees.

CITY OF SHEBOYGAN, WISCONSIN
Schedule of Employer Contributions
Other Post-Employment Benefit Plan
For the Year Ended December 31, 2014

Year Ended December 31,	Employer Contributions	Annual Required Contribution (ARC)	Percentage Contributed
2014	\$ 67,853	\$ 503,634	13.47%
2013	502,179	410,228	122.41%
2012	632,472	350,789	180.30%
2011	438,536	653,520	67.10%
2010	491,903	583,533	84.30%
2009	317,005	651,682	48.64%

The City implemented GASB Statement No. 45 for the fiscal year ended December 31, 2008. Information for prior years is not available.

The reduction in the Actuarial Required Contribution (ARC) between the 2012 and 2010 actuarial valuations is due to the combination of benefit changes and the decrease in the number of employees.

SUPPLEMENTARY INFORMATION

CITY OF SHEBOYGAN, WISCONSIN
Combining Balance Sheet
Nonmajor Governmental Funds
December 31, 2014

	Special Revenue Funds					
	Community Development Block Grant	Revolving Loan Funds	Lead Based Abatement Program	Mead Library	Cable TV	Tourism Promotion
ASSETS						
Cash and investments	\$ 590,926	\$ 1,798,839	\$ -	\$ 822,080	\$ 621,463	\$ 403,692
Receivables						
Taxes	-	-	-	2,305,741	-	-
Accounts	-	-	-	1,407	162,807	185,921
Special assessments	-	-	-	-	-	-
Loans	3,726,175	2,851,279	1,252,833	-	-	-
Other	-	2,516	-	-	1,148	846
Advance to other funds	-	-	-	-	-	-
Due from other governments	54,847	-	-	-	-	-
Inventories and prepaid items	-	-	-	-	-	-
TOTAL ASSETS	\$ 4,371,948	\$ 4,652,634	\$ 1,252,833	\$ 3,129,228	\$ 785,418	\$ 590,459
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES						
Liabilities						
Accounts payable	\$ 11,585	\$ -	\$ -	\$ 100,422	\$ 654	\$ 74,522
Accrued and other current liabilities	7,492	-	-	148,152	7,943	144
Due to other funds	36,735	-	-	-	-	-
Due to other governments	-	-	1,252,833	-	-	-
Unearned revenues	-	-	-	-	-	-
Advance from other funds	-	-	-	-	-	-
Total Liabilities	55,812	-	1,252,833	248,574	8,597	74,666
Deferred Inflows of Resources						
Property taxes	-	-	-	2,305,741	-	-
Special assessments	-	-	-	-	-	-
Loans receivable	3,726,175	2,851,279	-	-	-	-
Accounts receivable	-	-	-	-	-	-
Total Deferred Inflows of Resources	3,726,175	2,851,279	-	2,305,741	-	-
Fund Balances (Deficits)						
Nonspendable						
Inventories and prepaid items	-	-	-	-	-	-
Cemetery perpetual care	-	-	-	-	-	-
Library trust	-	-	-	-	-	-
Restricted						
Capital improvements	-	-	-	-	-	-
Community development	589,961	1,801,355	-	-	-	-
Library trust	-	-	-	-	-	-
Assigned	-	-	-	574,913	776,821	515,793
Unassigned	-	-	-	-	-	-
Total Fund Balances (Deficits)	589,961	1,801,355	-	574,913	776,821	515,793
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	\$ 4,371,948	\$ 4,652,634	\$ 1,252,833	\$ 3,129,228	\$ 785,418	\$ 590,459

Special Revenue Funds (Continued)

Harbor Center Marina	Police Meg Unit	Special Assessment	Redevelopment Authority	E.H. May Environmental Park	Municipal Court	Ambulance	Storm Water	Total
\$ 286,473	\$ 25,914	\$ 1,486,498	\$ 156,179	\$ 21,094	\$ 61,838	\$ 153,153	\$ 77,302	\$ 6,505,451
-	-	-	-	-	-	-	54	2,305,795
23,505	661	-	1,735	1	4,883	371,861	-	752,781
-	-	407,387	-	-	-	-	-	407,387
-	-	-	1,340,004	-	-	-	-	9,170,291
-	-	3,204	295	43	441	488	140	9,121
-	-	-	-	-	-	-	-	-
-	-	350,000	-	-	-	-	-	404,847
19,152	-	-	-	-	-	-	-	19,152
\$ 329,130	\$ 26,575	\$ 2,247,089	\$ 1,498,213	\$ 21,138	\$ 67,162	\$ 525,502	\$ 77,496	\$ 19,574,825
\$ 95,285	\$ 6,760	\$ -	\$ 1,788	\$ 2,153	\$ 44,151	\$ 14,839	\$ -	\$ 352,159
69,375	187	-	-	-	8,288	14,668	-	256,249
2,811,581	-	-	-	-	-	-	-	2,848,316
27,327	-	-	-	-	-	-	-	1,280,160
-	-	309	-	-	-	-	-	309
334,753	-	-	-	-	-	-	-	334,753
3,338,321	6,947	309	1,788	2,153	52,439	29,507	-	5,071,946
-	-	-	-	-	-	-	-	2,305,741
-	-	748,281	-	-	-	-	-	748,281
-	-	-	1,340,004	-	-	-	-	7,917,458
-	-	-	-	-	-	152,958	-	152,958
-	-	748,281	1,340,004	-	-	152,958	-	11,124,438
19,152	-	-	-	-	-	-	-	19,152
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	2,391,316
-	-	-	-	-	-	-	-	-
-	19,628	1,498,499	156,421	18,985	14,723	343,037	77,496	3,996,316
(3,028,343)	-	-	-	-	-	-	-	(3,028,343)
(3,009,191)	19,628	1,498,499	156,421	18,985	14,723	343,037	77,496	3,378,441
\$ 329,130	\$ 26,575	\$ 2,247,089	\$ 1,498,213	\$ 21,138	\$ 67,162	\$ 525,502	\$ 77,496	\$ 19,574,825

(Continued)

CITY OF SHEBOYGAN, WISCONSIN
Combining Balance Sheet (Continued)
Nonmajor Governmental Funds
December 31, 2014

	Capital Project Funds		
	Capital Projects Tax Levy	Capital Projects Bonded	Total
ASSETS			
Cash and investments	\$ 1,614,087	\$ 823,077	\$ 2,437,164
Receivables			
Taxes	-	-	-
Accounts	-	-	-
Special assessments	-	-	-
Loans	-	-	-
Other	4,690	-	4,690
Advance to other funds	186,173	-	186,173
Due from other governments	16,997	-	16,997
Inventories and prepaid items	-	-	-
TOTAL ASSETS	\$ 1,821,947	\$ 823,077	\$ 2,645,024
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES			
Liabilities			
Accounts payable	\$ 32,260	\$ 81,846	\$ 114,106
Accrued and other current liabilities			
liabilities	-	-	-
Due to other funds	-	-	-
Due to other governments	196,387	-	196,387
Unearned revenues	46,035	-	46,035
Advance from other funds	-	-	-
Total Liabilities	<u>274,682</u>	<u>81,846</u>	<u>356,528</u>
Deferred Inflows of Resources			
Property taxes	-	-	-
Special assessments	-	-	-
Loans receivable	-	-	-
Accounts receivable	-	-	-
Total Deferred Inflows of Resources	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances (Deficits)			
Nonspendable			
Inventories and prepaid items	-	-	-
Cemetery perpetual care	-	-	-
Library trust	-	-	-
Restricted			
Capital improvements	-	741,231	741,231
Community development	-	-	-
Library trust	-	-	-
Assigned	1,547,265	-	1,547,265
Unassigned	-	-	-
Total Fund Balances (Deficits)	<u>1,547,265</u>	<u>741,231</u>	<u>2,288,496</u>
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	\$ 1,821,947	\$ 823,077	\$ 2,645,024

Permanent Funds			Total Governmental Funds
Cemetery Perpetual Care	Library Trust	Total	
\$ 837,844	\$ 1,070,162	\$ 1,908,006	\$ 10,850,621
-	-	-	2,305,795
3,317	-	3,317	756,098
-	-	-	407,387
-	-	-	9,170,291
144	2,136	2,280	16,091
-	-	-	186,173
-	-	-	421,844
-	-	-	19,152
\$ 841,305	\$ 1,072,298	\$ 1,913,603	\$ 24,133,452

\$ -	\$ 127	\$ 127	\$ 466,392
-	-	-	256,249
-	-	-	2,848,316
-	-	-	1,476,547
-	-	-	46,344
-	-	-	334,753
-	127	127	5,428,601
-	-	-	2,305,741
-	-	-	748,281
-	-	-	7,917,458
-	-	-	152,958
-	-	-	11,124,438

-	-	-	19,152
841,305	-	841,305	841,305
-	600,000	600,000	600,000
-	-	-	741,231
-	-	-	2,391,316
-	472,171	472,171	472,171
-	-	-	5,543,581
-	-	-	(3,028,343)
841,305	1,072,171	1,913,476	7,580,413

\$ 841,305	\$ 1,072,298	\$ 1,913,603	\$ 24,133,452
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CITY OF SHEBOYGAN, WISCONSIN
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended December 31, 2013

	Special Revenue Funds					
	Community Development Block Grant	Revolving Loan Funds	Lead Based Abatement Program	Mead Library	Cable TV	Tourism Promotion
Revenues						
Taxes	\$ -	\$ -	\$ -	\$ 2,305,741	\$ -	\$ 1,329,937
Special assessments	-	-	-	-	-	-
Intergovernmental	719,461	-	199,823	634,511	-	-
Licenses and permits	-	-	-	-	620,540	-
Fines and forfeits	-	-	-	-	-	4,113
Public charges for services	-	-	-	71,884	2,700	-
Miscellaneous	328,174	1,133,543	7,536	104,175	4,133	3,059
Total Revenues	1,047,635	1,133,543	207,359	3,116,311	627,373	1,337,109
Expenditures						
Current						
General government	-	-	-	-	-	5,059
Public safety	-	-	-	-	-	10,745
Public works	-	-	-	-	-	-
Health and human services	-	-	-	-	-	-
Culture and recreation	-	-	-	3,026,791	172,309	46,430
Conservation and development	639,106	12,000	199,824	-	-	422,273
Debt service						
Principal	-	-	-	-	-	-
Interest and fiscal charges	-	-	-	-	-	-
Capital outlay	551,462	-	-	147,718	13,671	-
Total Expenditures	1,190,568	12,000	199,824	3,174,509	185,980	484,507
Excess of Revenues Over (Under) Expenditures	(142,933)	1,121,543	7,535	(58,198)	441,393	852,602
Other Financing Sources (Uses)						
Sale of capital assets	-	-	-	-	-	-
Transfers in	219,896	-	-	25,992	-	-
Transfers out	-	-	(219,896)	-	(275,000)	(724,555)
Total Other Financing Sources (Uses)	219,896	-	(219,896)	25,992	(275,000)	(724,555)
Net Change in Fund Balances	76,963	1,121,543	(212,361)	(32,206)	166,393	128,047
Fund Balances (Deficits) - January 1	512,998	679,812	212,361	607,119	610,428	387,746
Fund Balances (Deficits) - December 31	\$ 589,961	\$ 1,801,355	\$ -	\$ 574,913	\$ 776,821	\$ 515,793

Special Revenue Funds (Continued)

Harbor Center Marina	Police Meg Unit	Special Assessment	Redevelopment Authority	E.H. May Environmental Park	Municipal Court	Ambulance	Storm Water	Total
\$ 4	\$ -	\$ -	\$ 22,462	\$ -	\$ -	\$ -	\$ -	\$ 3,658,144
-	-	483,427	-	-	-	-	-	483,427
-	25,405	-	-	-	-	9,961	-	1,589,161
-	-	-	-	-	-	-	-	620,540
-	-	-	-	-	1,239,622	-	-	1,243,735
776,863	-	-	-	17,811	4,883	1,218,803	8,037	2,100,981
562	-	19,701	954	7,714	1,508	1,375	844	1,613,278
777,429	25,405	503,128	23,416	25,525	1,246,013	1,230,139	8,881	11,309,266
-	-	-	-	-	711,895	-	-	716,954
-	32,404	-	-	-	-	503,396	-	546,545
1,005,395	-	-	-	-	-	-	-	1,005,395
-	-	-	-	-	-	-	-	-
-	-	-	-	30,740	-	-	-	3,276,270
-	-	-	21,440	-	-	-	-	1,294,643
-	-	-	-	-	-	80,883	-	80,883
2,986	-	-	-	-	-	6,147	-	9,133
-	-	-	-	469	-	340	-	713,660
1,008,381	32,404	-	21,440	31,209	711,895	590,766	-	7,643,483
(230,952)	(6,999)	503,128	1,976	(5,684)	534,118	639,373	8,881	3,665,783
-	-	-	-	-	-	-	-	-
-	15,544	-	-	-	-	-	-	261,432
-	-	(499,648)	-	-	(532,622)	(618,010)	-	(2,869,731)
-	15,544	(499,648)	-	-	(532,622)	(618,010)	-	(2,608,299)
(230,952)	8,545	3,480	1,976	(5,684)	1,496	21,363	8,881	1,057,484
(2,778,239)	11,083	1,495,019	154,445	24,669	13,227	321,674	68,615	2,320,957
\$ (3,009,191)	\$ 19,628	\$ 1,498,499	\$ 156,421	\$ 18,985	\$ 14,723	\$ 343,037	\$ 77,496	\$ 3,378,441

(Continued)

CITY OF SHEBOYGAN, WISCONSIN
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds (Continued)
For the Year Ended December 31, 2014

	Capital Project Funds		
	Capital Projects Tax Levy	Capital Projects Bonded	Total
Revenues			
Taxes	\$ -	\$ -	\$ -
Special assessments	-	-	-
Intergovernmental	552,563	-	552,563
Licenses and permits	-	-	-
Fines and forfeits	-	-	-
Public charges for services	-	-	-
Miscellaneous	16,870	9	16,879
Total Revenues	569,433	9	569,442
Expenditures			
Current			
General government	-	-	-
Public safety	-	-	-
Public works	-	-	-
Health and human services	-	-	-
Culture and recreation	-	-	-
Conservation and development	-	6,906	6,906
Debt service			
Principal	-	-	-
Interest and fiscal charges	-	-	-
Capital outlay	2,489,703	974,441	3,464,144
Total Expenditures	2,489,703	981,347	3,471,050
Excess of Revenues Over (Under) Expenditures	(1,920,270)	(981,338)	(2,901,608)
Other Financing Sources (Uses)			
Sale of capital assets	194,880	-	194,880
Transfers in	60,445	1,358,779	1,419,224
Transfers out	(202,647)	(15,246)	(217,893)
Total Other Financing Sources (Uses)	52,678	1,343,533	1,396,211
Net Change in Fund Balances	(1,867,592)	362,195	(1,505,397)
Fund Balances (Deficits) - January 1	3,414,857	379,036	3,793,893
Fund Balances (Deficits) - December 31	\$ 1,547,265	\$ 741,231	\$ 2,288,496

Permanent Funds			Total Governmental Funds
Cemetery Perpetual Care	Library Trust	Total	
\$ -	\$ -	\$ -	\$ 3,658,144
-	-	-	483,427
-	-	-	2,141,724
-	-	-	620,540
-	-	-	1,243,735
13,619	14	13,633	2,114,614
1,155	21,308	22,463	1,652,620
<u>14,774</u>	<u>21,322</u>	<u>36,096</u>	<u>11,914,804</u>
-	-	-	716,954
-	-	-	546,545
-	-	-	1,005,395
129	-	129	129
-	14,069	14,069	3,290,339
-	-	-	1,301,549
-	-	-	80,883
-	-	-	9,133
-	-	-	4,177,804
<u>129</u>	<u>14,069</u>	<u>14,198</u>	<u>11,128,731</u>
<u>14,645</u>	<u>7,253</u>	<u>21,898</u>	<u>786,073</u>
-	-	-	194,880
-	-	-	1,680,656
<u>(535)</u>	<u>-</u>	<u>(535)</u>	<u>(3,088,159)</u>
<u>(535)</u>	<u>-</u>	<u>(535)</u>	<u>(1,212,623)</u>
14,110	7,253	21,363	(426,550)
<u>827,195</u>	<u>1,064,918</u>	<u>1,892,113</u>	<u>8,006,963</u>
<u>\$ 841,305</u>	<u>\$ 1,072,171</u>	<u>\$ 1,913,476</u>	<u>\$ 7,580,413</u>

CITY OF SHEBOYGAN, WISCONSIN
Combining Statement of Net Position
Nonmajor Enterprise Funds
December 31, 2014

	Parking Facility	Boat Facility	Totals
ASSETS			
Cash and investments	\$ 1,060,587	\$ 395,458	\$ 1,456,045
Receivables			
Taxes	14,137	-	14,137
Accounts	7,898	-	7,898
Special assessments	84,929	-	84,929
Other	2,021	778	2,799
Advance to other funds	-	334,753	334,753
Capital assets, nondepreciable			
Land	716,258	-	716,258
Capital assets, depreciable			
Buildings and improvements	14,241	-	14,241
Improvements other than buildings	1,387,464	495,106	1,882,570
Machinery and equipment	281,780	-	281,780
Less: Accumulated depreciation	(1,656,035)	(344,227)	(2,000,262)
TOTAL ASSETS	1,913,280	881,868	2,795,148
LIABILITIES			
Accounts payable	3,972	5,190	9,162
Accrued and other current liabilities	5,598	-	5,598
Due to other governments	694	-	694
Unearned revenues	26,469	94	26,563
TOTAL LIABILITIES	36,733	5,284	42,017
NET POSITION			
Net investment in capital assets	743,708	150,879	894,587
Unrestricted	1,132,839	725,705	1,858,544
TOTAL NET POSITION	\$ 1,876,547	\$ 876,584	\$ 2,753,131

CITY OF SHEBOYGAN, WISCONSIN
Combining Statement of Revenues, Expenses and Changes in Net Position
Nonmajor Enterprise Funds
For the Year Ended December 31, 2014

	Parking Facility	Boat Facility	Totals
Operating Revenues			
Charges for services	\$ 355,491	\$ 74,705	\$ 430,196
Other	5,822	-	5,822
Total Operating Revenues	<u>361,313</u>	<u>74,705</u>	<u>436,018</u>
Operating Expenses			
Personal services	166,615	-	166,615
Contractual services	131,592	59,448	191,040
Supplies and materials	28,078	-	28,078
Insurance	1,615	-	1,615
Other	31,193	-	31,193
Depreciation	17,477	21,479	38,956
Total Operating Expenses	<u>376,570</u>	<u>80,927</u>	<u>457,497</u>
Operating Loss	<u>(15,257)</u>	<u>(6,222)</u>	<u>(21,479)</u>
Nonoperating Revenues			
Investment income	8,034	5,624	13,658
Miscellaneous revenues	2,810	-	2,810
Total Nonoperating Revenues	<u>10,844</u>	<u>5,624</u>	<u>16,468</u>
Loss Before Transfers	<u>(4,413)</u>	<u>(598)</u>	<u>(5,011)</u>
Transfers in	<u>7,005</u>	<u>-</u>	<u>7,005</u>
Change in Net Position	<u>2,592</u>	<u>(598)</u>	<u>1,994</u>
Net Position - January 1	<u>1,873,955</u>	<u>877,182</u>	<u>2,751,137</u>
Net Position - December 31	<u>\$ 1,876,547</u>	<u>\$ 876,584</u>	<u>\$ 2,753,131</u>

CITY OF SHEBOYGAN, WISCONSIN
Combining Statement of Cash Flows
Nonmajor Enterprise Funds
For the Year Ended December 31, 2014

	Parking Facility	Boat Facility	Totals
Cash Flows from Operating Activities			
Receipts from customers	\$ 429,278	\$ 73,254	\$ 502,532
Payments to suppliers	(233,078)	(56,161)	(289,239)
Payments to employees	(171,384)	-	(171,384)
Net Cash Provided by Operating Activities	<u>24,816</u>	<u>17,093</u>	<u>41,909</u>
Cash Flows from Noncapital and Related Financing Activities			
Transfers in	7,005	-	7,005
Advances from other funds	-	(2,986)	(2,986)
Net Cash Provided (Used) by Noncapital and Related Financing Activities	<u>7,005</u>	<u>(2,986)</u>	<u>4,019</u>
Cash Flows from Capital and Related Financing Activities			
Acquisition of capital assets	(4,448)	-	(4,448)
Cash Flows from Investing Activities			
Interest received	8,034	5,624	13,658
Change in Cash and Cash Equivalents	<u>35,407</u>	<u>19,731</u>	<u>55,138</u>
Cash and Cash Equivalents - January 1	<u>1,025,180</u>	<u>375,727</u>	<u>1,400,907</u>
Cash and Cash Equivalents - December 31	<u>\$ 1,060,587</u>	<u>\$ 395,458</u>	<u>\$ 1,456,045</u>
Reconciliation of Operating Loss to Net Cash Provided by Operating Activities:			
Operating loss	\$ (15,257)	\$ (6,222)	\$ (21,479)
Adjustments to reconcile operating loss to net cash provided by operating activities:			
Depreciation	17,477	21,479	38,956
Miscellaneous nonoperating revenues	2,810	-	2,810
Changes in assets and liabilities			
Receivables	55,429	266	55,695
Accounts payable	(38,361)	3,287	(35,074)
Accrued and other current liabilities	(4,769)	-	(4,769)
Due to other governments	(2,239)	-	(2,239)
Unearned revenues	9,726	(1,717)	8,009
Net Cash Provided by Operating Activities	<u>\$ 24,816</u>	<u>\$ 17,093</u>	<u>\$ 41,909</u>
Noncash Investing, Capital and Financing Activities			
None	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

CITY OF SHEBOYGAN, WISCONSIN
Combining Statement of Net Position
Internal Service Funds
December 31, 2014

	Motor Vehicle	Data Processing	Health Self Insurance
ASSETS			
Cash and investments	\$ 1,244,310	\$ 1,039,130	\$ 8,109,914
Receivables			
Accounts	-	170	63,884
Other	3,618	1,930	14,391
Inventories and prepaid items	-	-	-
Deposit with CVMIC	-	-	-
Capital assets, depreciable			
Machinery and equipment	12,431,666	1,260,393	-
Less: Accumulated depreciation	(8,422,712)	(1,114,050)	-
TOTAL ASSETS	5,256,882	1,187,573	8,188,189
LIABILITIES			
Accounts payable	48,711	21,487	16,953
Accrued and other current liabilities	29,753	30,521	1,378,772
TOTAL LIABILITIES	78,464	52,008	1,395,725
NET POSITION			
Net investment in capital assets	4,008,954	146,343	-
Unrestricted	1,169,464	989,222	6,792,464
TOTAL NET POSITION	\$ 5,178,418	\$ 1,135,565	\$ 6,792,464

Workers Compensation Self Insurance	General Liability Self Insurance	Totals
\$ 1,552,680	\$ 352,350	\$ 12,298,384
-	-	64,054
2,751	554	23,244
-	49,278	49,278
-	2,205,665	2,205,665
-	-	13,692,059
-	-	(9,536,762)
<u>1,555,431</u>	<u>2,607,847</u>	<u>18,795,922</u>
-	9,007	96,158
<u>55,431</u>	<u>185,703</u>	<u>1,680,180</u>
<u>55,431</u>	<u>194,710</u>	<u>1,776,338</u>
-	-	4,155,297
<u>1,500,000</u>	<u>2,413,137</u>	<u>12,864,287</u>
<u>\$ 1,500,000</u>	<u>\$ 2,413,137</u>	<u>\$ 17,019,584</u>

CITY OF SHEBOYGAN, WISCONSIN
Combining Statement of Revenues, Expenses and Changes in Net Position
Internal Service Funds
For the Year Ended December 31, 2014

	Motor Vehicle	Data Processing	Health Self Insurance
Operating Revenues			
Charges for services	\$ 1,881,357	\$ 860,794	\$ 8,181,151
Other	565	371	20,051
Total Operating Revenues	<u>1,881,922</u>	<u>861,165</u>	<u>8,201,202</u>
Operating Expenses			
Personal services	643,455	558,458	108,920
Contractual services	535,681	148,515	259,286
Supplies and materials	419,288	1,546	93
Insurance	-	-	6,770,236
Other	24,693	134,263	-
Depreciation	717,880	60,129	-
Total Operating Expenses	<u>2,340,997</u>	<u>902,911</u>	<u>7,138,535</u>
Operating Income (Loss)	<u>(459,075)</u>	<u>(41,746)</u>	<u>1,062,667</u>
Nonoperating Revenues			
Investment income	9,871	6,516	50,370
Sale of capital assets	79,434	-	-
Total Nonoperating Revenues	<u>89,305</u>	<u>6,516</u>	<u>50,370</u>
Income (Loss) Before Transfers	(369,770)	(35,230)	1,113,037
Transfers in	-	-	-
Transfers out	(125,000)	-	(173,218)
Change in Net Position	(494,770)	(35,230)	939,819
Net Position - January 1	<u>5,673,188</u>	<u>1,170,795</u>	<u>5,852,645</u>
Net Position - December 31	<u>\$ 5,178,418</u>	<u>\$ 1,135,565</u>	<u>\$ 6,792,464</u>

Workers Compensation Self Insurance	General Liability Self Insurance	Totals
\$ 464,416	\$ 139,667	\$ 11,527,385
-	67,812	88,799
<u>464,416</u>	<u>207,479</u>	<u>11,616,184</u>
130,420	-	1,441,253
17,737	50,147	1,011,366
-	-	420,927
498,564	160,081	7,428,881
-	-	158,956
-	-	778,009
<u>646,721</u>	<u>210,228</u>	<u>11,239,392</u>
<u>(182,305)</u>	<u>(2,749)</u>	<u>376,792</u>
9,086	2,007	77,850
-	-	79,434
<u>9,086</u>	<u>2,007</u>	<u>157,284</u>
(173,219)	(742)	534,076
173,218	-	173,218
-	-	(298,218)
(1)	(742)	409,076
<u>1,500,001</u>	<u>2,413,879</u>	<u>16,610,508</u>
<u>\$ 1,500,000</u>	<u>\$ 2,413,137</u>	<u>\$ 17,019,584</u>

CITY OF SHEBOYGAN, WISCONSIN
Combining Statement of Cash Flows
Internal Service Funds
For the Year Ended December 31, 2014

	Motor Vehicle	Data Processing	Health Self Insurance
Cash Flows from Operating Activities			
Receipts from customers	\$ 1,885,567	\$ 863,352	\$ 8,167,468
Payments to suppliers	(1,001,015)	(267,036)	(7,256,507)
Payments to employees	(653,108)	(564,188)	(108,920)
Net Cash Provided (Used) by Operating Activities	<u>231,444</u>	<u>32,128</u>	<u>802,041</u>
Cash Flows from Noncapital and Related Financing Activities			
Transfer in (out)	<u>(125,000)</u>	-	<u>(173,218)</u>
Cash Flows from Capital and Related Financing Activities			
Acquisition of capital assets	(1,764,396)	(39,821)	-
Proceeds from sale of capital assets	182,520	-	-
Net Cash Used by Capital and Related Financing Activities	<u>(1,581,876)</u>	<u>(39,821)</u>	<u>-</u>
Cash Flows from Investing Activities			
Interest received	<u>9,871</u>	<u>6,516</u>	<u>50,370</u>
Change in Cash and Cash Equivalents	<u>(1,465,561)</u>	<u>(1,177)</u>	<u>679,193</u>
Cash and Cash Equivalents - January 1	<u>2,709,871</u>	<u>1,040,307</u>	<u>7,430,721</u>
Cash and Cash Equivalents - December 31	<u>\$ 1,244,310</u>	<u>\$ 1,039,130</u>	<u>\$ 8,109,914</u>
Reconciliation of Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities:			
Operating income (loss)	\$ (459,075)	\$ (41,746)	\$ 1,062,667
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:			
Depreciation	717,880	60,129	-
Changes in assets and liabilities			
Receivables	3,645	2,187	(33,734)
Inventories and prepaid items	-	-	-
Accounts payable	(21,353)	17,288	2,843
Accrued and other current liabilities	(9,653)	(5,730)	(229,735)
Net Cash Provided (Used) by Operating Activities	<u>\$ 231,444</u>	<u>\$ 32,128</u>	<u>\$ 802,041</u>
Noncash Investing, Capital and Financing Activities			
None	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Workers Compensation Self Insurance	General Liability Self Insurance	Totals
\$ 465,610	\$ 207,542	\$ 11,589,539
(529,677)	(207,970)	(9,262,205)
(130,420)	-	(1,456,636)
<u>(194,487)</u>	<u>(428)</u>	<u>870,698</u>
173,218	-	(125,000)
-	-	(1,804,217)
-	-	182,520
<u>-</u>	<u>-</u>	<u>(1,621,697)</u>
9,086	2,007	77,850
(12,183)	1,579	(798,149)
1,564,863	350,771	13,096,533
<u>\$ 1,552,680</u>	<u>\$ 352,350</u>	<u>\$ 12,298,384</u>
\$ (182,305)	\$ (2,749)	\$ 376,792
-	-	778,009
1,194	63	(26,645)
-	(6,513)	(6,513)
(120)	8,771	7,429
(13,256)	-	(258,374)
<u>\$ (194,487)</u>	<u>\$ (428)</u>	<u>\$ 870,698</u>
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**ADDITIONAL INDEPENDENT AUDITORS' REPORT
FOR BASIC FINANCIAL STATEMENTS**

**INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND
ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS
PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS**

To Mayor Michael Vandersteen and the Common Council
City of Sheboygan, Wisconsin

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the City of Sheboygan, Wisconsin, as of and for the year ended December 31, 2014, and the related notes to the financial statements, which collectively comprise the City of Sheboygan, Wisconsin's basic financial statements, and have issued our report thereon dated June 17, 2015. Our report includes a reference to other auditors who audited the financial statements of the Water Utility Enterprise Fund and the Housing Authority of the City of Sheboygan, as described in our report on the City of Sheboygan, Wisconsin's financial statements. This report does not include the results of the other auditors' testing of internal control over financial reporting or compliance and other matters that are reported on separately by those auditors. The financial statements of the Harbor Centre Business Improvement District were not audited in accordance with *Government Auditing Standards*.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City of Sheboygan, Wisconsin's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City of Sheboygan, Wisconsin's internal control. Accordingly, we do not express an opinion on the effectiveness of the City of Sheboygan, Wisconsin's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the City's financial statements will not be prevented, or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City of Sheboygan, Wisconsin's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of City of Sheboygan, Wisconsin's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City of Sheboygan, Wisconsin's internal control and on compliance. Accordingly, this communication is not suitable for any other purpose.

Schenck SL

Certified Public Accountants
Sheboygan, Wisconsin
June 17, 2015

FEDERAL AWARDS AND STATE FINANCIAL ASSISTANCE

INDEPENDENT AUDITORS' REPORT ON COMPLIANCE FOR EACH MAJOR FEDERAL AND STATE PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY OMB CIRCULAR A-133 AND THE STATE SINGLE AUDIT GUIDELINES

To Mayor Michael Vandersteen and the Common Council
City of Sheboygan, Wisconsin

Report on Compliance for Each Major Federal and State Program

We have audited the City of Sheboygan, Wisconsin's compliance with the types of compliance requirements described in the *U. S. Office of Management and Budget (OMB) Circular A-133 Compliance Supplement* and the *State Single Audit Guidelines* issued by the Wisconsin Department of Administration that could have a direct and material effect on each of the City of Sheboygan, Wisconsin's major federal and state programs for the year ended December 31, 2014. The City of Sheboygan, Wisconsin's major federal and state programs are identified in the summary of auditors' results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with the requirements of laws, regulations, contracts, and grants applicable to its federal and state programs.

Auditors' Responsibility

Our responsibility is to express an opinion on compliance for each of the City of Sheboygan, Wisconsin's major federal and state programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*, and the *State Single Audit Guidelines* issued by the Wisconsin Department of Administration. Those standards, OMB Circular A-133 and the *State Single Audit Guidelines* require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal or state program occurred. An audit includes examining, on a test basis, evidence about the City of Sheboygan, Wisconsin's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal and state program. However, our audit does not provide a legal determination of the City of Sheboygan, Wisconsin's compliance.

Opinion on Each Major Federal and State Program

In our opinion, the City of Sheboygan, Wisconsin complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal and state programs for the year ended December 31, 2014.

Report on Internal Control Over Compliance

Management of City of Sheboygan, Wisconsin is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered City of Sheboygan, Wisconsin's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal or state program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal or state program and to test and report on internal control over compliance in accordance with OMB Circular A-133 and the *State Single Audit Guidelines*, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the City of Sheboygan, Wisconsin's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal or state program on a timely basis. A material weakness in internal control over compliance is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal or state program will not be prevented, or detected and corrected, on a timely basis. A significant deficiency in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal or state program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of OMB Circular A-133 and the *State Single Audit Guidelines*. Accordingly, this report is not suitable for any other purpose.

S. Schenk SC

Certified Public Accountants
Sheboygan, Wisconsin
June 17, 2015

CITY OF SHEBOYGAN, WISCONSIN
Schedule of Expenditures of Federal Awards
For the Year Ended December 31, 2014

Grantor Agency/Federal Program Title	Pass-through Agency	Federal CFDA Number
FEDERAL PROGRAMS		
<u>U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT</u>		
<i>Community Development Block Grant Entitlement Grants Cluster</i>		
Community Development Block Grant	Direct Program	14.218
<u>U.S. DEPARTMENT OF JUSTICE</u>		
Public Safety Partnership and Community Policing Grants		
COPS Hiring Program Grant #2010UMWX0351	Direct Program	16.710
Edward Byrne Memorial Justice Assistance Grant Program	Wisconsin Department of Justice	16.738
Equitable Sharing Program	Wisconsin Department of Justice	16.922
Total U.S. Department of Justice		
<u>U.S. DEPARTMENT OF TRANSPORTATION</u>		
<i>Federal Transit Cluster</i>		
Federal Transit Formula Grants	WI Department of Transportation	20.507
<i>Transit Services Programs Cluster</i>		
Enhanced Mobility for Seniors and Individuals with Disabilities	WI Department of Transportation	20.513
New Freedom Program	WI Department of Transportation	20.521
Total Transit Services Programs Cluster		
Total U.S. Department of Transportation		
<u>INSTITUTE OF MUSEUMS AND LIBRARY SERVICES</u>		
Grants to States	WI Department of Public Instruction	45.310
<u>U.S. ENVIRONMENTAL PROTECTION AGENCY</u>		
Great Lakes Program		
River Habitat Restoration	WI Department of Natural Resources	66.469
<u>U.S. DEPARTMENT OF ENERGY</u>		
State Energy Program	WI State Energy Office	81.041
TOTAL EXPENDITURES OF FEDERAL AWARDS		

The notes to the schedule of expenditures of federal awards and the schedule of state financial assistance are an integral part of this schedule.

(Accrued) Deferred Revenue 1/1/14	Cash Received (Refunded)	Accrued (Deferred) Revenue 12/31/14	Total Revenues	Total Expenditures
-----------------------------------	--------------------------	-------------------------------------	----------------	--------------------

\$ (283,832)	\$ 1,148,268	\$ 54,847	\$ 919,283	\$ 919,283
--------------	--------------	-----------	------------	------------

(67,154)	67,154	-	-	-
-	15,544	-	15,544	15,544
-	5,841	-	5,841	5,841
(67,154)	88,539	-	21,385	21,385

-	1,293,177	-	1,293,177	1,293,177
---	-----------	---	-----------	-----------

-	53,779	-	53,779	53,779
-	39,157	19,588	58,745	58,745
-	92,936	19,588	112,524	112,524

-	1,386,113	19,588	1,405,701	1,405,701
---	-----------	--------	-----------	-----------

-	4,680	-	4,680	4,680
---	-------	---	-------	-------

(33,085)	68,651	16,997	52,563	52,563
----------	--------	--------	--------	--------

(5,908)	5,908	-	-	-
---------	-------	---	---	---

\$ (389,979)	\$ 2,702,159	\$ 91,432	\$ 2,403,612	\$ 2,403,612
--------------	--------------	-----------	--------------	--------------

CITY OF SHEBOYGAN, WISCONSIN
Schedule of State Financial Assistance
For the Year Ended December 31, 2014

Grantor Agency/State Program Title	Pass-through Agency	State I.D. Number
------------------------------------	---------------------	-------------------

STATE PROGRAMS

DEPARTMENT OF TRANSPORTATION

Elderly and Disabled Transportation	Sheboygan County	395.101
Transit Operating Aid - 2009	Direct Program	395.104
Transit Operating Aid - 2010	Direct Program	395.104
Transit Operating Aid - 2011	Direct Program	395.104
Transit Operating Aid - 2012	Direct Program	395.104
Transit Operating Aid - 2013	Direct Program	395.104
Transit Operating Aid - 2014	Direct Program	395.104
Total Transit Operating Aids		395.104
Total Department of Transportation		

DEPARTMENT OF JUSTICE

Drug Crimes Enforcement	Direct Program	455.225
Edward Byrne Memorial Justice Assistance	Direct Program	455.225
Total Department of Justice		

TOTAL STATE FINANCIAL ASSISTANCE

The notes to the schedule of expenditures of federal awards and the schedule of state financial assistance are an integral part of this schedule.

(Accrued) Deferred Revenue 1/1/14	Cash Received (Refunded)	Accrued (Deferred) Revenue 12/31/14	Total Revenues	Total Expenditures
\$ -	\$ 201,087	\$ 67,029	\$ 268,116	\$ 268,116
229,026	(229,026)	-	-	-
108,926	(108,926)	-	-	-
76,319	(76,319)	-	-	-
(84,684)	-	62,675	(22,009)	(22,009)
(96,546)	-	96,546	-	-
-	877,388	97,485	974,873	974,873
233,041	463,117	256,706	952,864	952,864
233,041	664,204	323,735	1,220,980	1,220,980
-	8,298	-	8,298	8,298
-	9,861	-	9,861	9,861
-	18,159	-	18,159	18,159
\$ 233,041	\$ 682,363	\$ 323,735	\$ 1,239,139	\$ 1,239,139

CITY OF SHEBOYGAN, WISCONSIN

**Notes to the Schedules of Expenditures of Federal Awards and State Financial Assistance
For the Year Ended December 31, 2014**

NOTE A - BASIS OF PRESENTATION

The accompanying Schedule of Expenditures of Federal Awards and the Schedule of State Financial Assistance for the City are presented in accordance with the requirements of OMB Circular A-133, "Audits of States, Local Governments, and Non-Profit Organizations" and the "State Single Audit Guidelines" issued by the Wisconsin Department of Administration.

NOTE B - SIGNIFICANT ACCOUNTING POLICIES

Expenditures in the schedules are presented in accordance with the modified accrual basis of accounting and are generally in agreement with expenditures reported in the City's 2014 basic financial statements.

The City qualifies as a low risk auditee in accordance with paragraph 530 of OMB Circular A-133. Therefore major programs, as identified in Section I of the Schedule of Findings and Questioned Costs, represent those with combined expenditures exceeding 25% of total federal awards that also were deemed major programs based on the auditors' risk assessment. The City's other federal programs were considered non-major programs for 2014.

Major state programs represent state assistance programs with expenditures of \$100,000 or more and other state programs classified as major in the State Single Audit Guidelines. All other state assistance programs required to be included in the Schedule of State Financial Assistance in accordance with Appendix H of the State Single Audit Guidelines are non-major programs.

NOTE C - OVERSIGHT AGENCY

The federal oversight agency for the City is the U.S. Department of Housing and Urban Development. The state oversight agency for the City is the State of Wisconsin Department of Transportation.

CITY OF SHEBOYGAN, WISCONSIN
Schedule of Findings and Questioned Costs
For the Year Ended December 31, 2014

Section I - Summary of Auditors' Results

Basic Financial Statements

Type of auditors' report issued: Unmodified

Internal control over financial reporting:

- Material weakness(es) identified? No
- Significant deficiency(ies) identified? None reported

Noncompliance material to basic financial statements noted? No

Federal and State Awards Programs

Internal control over major program:

- Material weakness(es) identified? No
- Significant deficiency(ies) identified? None reported

Type of auditors' report issued on compliance for major programs Unmodified

Any audit findings disclosed that are required to be reported
in accordance with Section 510(a) of Circular A-133? No

Identification of major federal and state programs:

CFDA Number	Name of Federal Programs/Cluster
14.218	Community Development Block Grant Entitlement Grants Cluster Community Development Block Grant

State ID Number	Name of State Programs/Cluster
395.101	Elderly and Disabled Transportation
395.104	Transit Operating Aid

Audit threshold used to determine between Type A and Type B programs: \$300,000
Auditee qualified as low-risk auditee Yes

Section II - Financial Statement Findings

There are no findings related to the basic financial statements required to be reported under governmental auditing standards generally accepted in the United States of America for the year ended December 31, 2014.

Section III - Federal and State Award Findings and Questioned Costs

There are no audit findings and questioned costs required to be reported under OMB Circular A-133 *Audits of States, Local Governments, and Non-Profit Organizations* and the *State Single Audit Guidelines* issued by the Wisconsin Department of Administration for the year ended December 31, 2014.

CITY OF SHEBOYGAN, WISCONSIN
Schedule of Findings and Questioned Costs (Continued)
For the Year Ended December 31, 2014

Section IV - Other Issues

Does the auditors' report or the notes to the financial statements include disclosure with regard to substantial doubt as to the auditee's ability to continue as a going concern? _____ Yes X No

Does the audit report show audit issues (i.e., material non-compliance, non-material non-compliance, questioned costs, material weakness, significant deficiency, management letter comment, excess revenue or excess reserve) related to grants/contracts with funding agencies that require audits to be in accordance with the *State Single Audit Guidelines*:

Department of Transportation	_____	Yes	_____	<u> X </u>	No
Department of Justice	_____	Yes	_____	<u> X </u>	No
Department of Public Instruction	_____	Yes	_____	<u> X </u>	No
Department of Natural Resources	_____	Yes	_____	<u> X </u>	No
State Energy Office	_____	Yes	_____	<u> X </u>	No

Was a Management Letter or other document conveying audit comments issued as a result of this audit? _____ X Yes _____ No

Bryan Grunewald CPA

Name and signature of shareholder

Bryan Grunewald, CPA

Date of report

June 17, 2015

CITY OF SHEBOYGAN, WISCONSIN
Schedule of Prior Year Audit Findings and Corrective Action Plan
For the Year Ended December 31, 2014

Prior Year Audit Findings

There were no findings or questioned costs for federal awards for the year ended December 31, 2013.

Corrective Action Plan

No corrective action plan is required.

IV

R. C. No. _____ - 15 - 16. By FINANCE. August 3, 2015.

Your Committee to whom was referred R. O. No. 37-15-16 by the City Clerk submitting a claim from Terry Weimann for alleged injuries when she slipped and fell on ice and snow in the Mead Public Library parking lot (reference R. O. No. 12-14-15); recommends that the claim be denied and to direct the City Attorney to send a Notice of Disallowance.

Consent

_____ Committee

I HEREBY CERTIFY that the foregoing Committee Report was duly accepted and adopted by the Common Council of the City of Sheboygan, Wisconsin, on the _____ day of _____, 20____.

Dated _____ 20____, _____, City Clerk

Approved _____ 20____, _____, Mayor

III

3.2

R. O. No. 37 - 15 - 16. By CITY CLERK. June 1, 2015.

Submitting a claim from Terry Weimann for alleged injuries when she slipped and fell on ice and snow in the Mead Public Library parking lot (reference R. O. No. 12-14-15).

~~Inance~~
deny.



City Clerk

DATE RECEIVED 5-18-15

RECEIVED BY MD

CLAIM NO. 03-14

CITY OF SHEBOYGAN NOTICE OF DAMAGE OR INJURY

INSTRUCTIONS: TYPE OR PRINT IN BLACK INK

1. Notice of death, injury to persons or to property must be filed not later than 120 days after the occurrence.
2. Attach and sign additional supportive sheets, if necessary.
3. This notice form must be signed and filed with the Office of the City Clerk.
4. **TWO ESTIMATES MUST BE ATTACHED IF YOU ARE CLAIMING DAMAGE TO A VEHICLE.**

TO CITY OF SHEBOYGAN

1. Name of Claimant: Terry Weimann
2. Home address of Claimant: 2210 Meadowland Dr #104
3. Home phone number: 920 917-9151
4. Business address and phone number of Claimant: with child
795 Woodlake Rd Kohler WI 920-287-7611
5. When did damage or injury occur? (date, time of day) 2-26-14 9:45 A.M
6. Where did damage or injury occur? (give full description) Parking lot
At Sheboygan Mend Public Library
7. How did damage or injury occur? (give full description) Slipped on
Ice, fell and Broke knee Cap in
3 places, Hurt Hand
8. If the basis of liability is alleged to be an act or omission of a City officer or employee, complete the following:
 - (a) Name of such officer or employee, if known: _____
 - (b) Claimant's statement of the basis of such liability: _____
9. If the basis of liability is alleged to be a dangerous condition of public property, complete the following:
 - (a) Public property alleged to be dangerous: Parking lot Poor
Removal of Ice & Snow
 - (b) Claimant's statement of basis for such liability: _____

10. Give a description of the injury, property damage or loss, so far as is known at this time. (If there were no injuries, state "NO INJURIES").

Broken Knee Cap

11. Name and address of any other person injured: _____

12. Damage estimate: (You are not bound by the amounts provided here.)

Auto: \$ _____

Property: \$ _____

Personal injury: \$ See Attachment

Other: (Specify below) \$ _____

TOTAL 37,447

Damaged vehicle (if applicable)

Make: _____ Model: _____ Year: _____ Mileage: _____

Names and addresses of witnesses, doctors and hospitals: _____

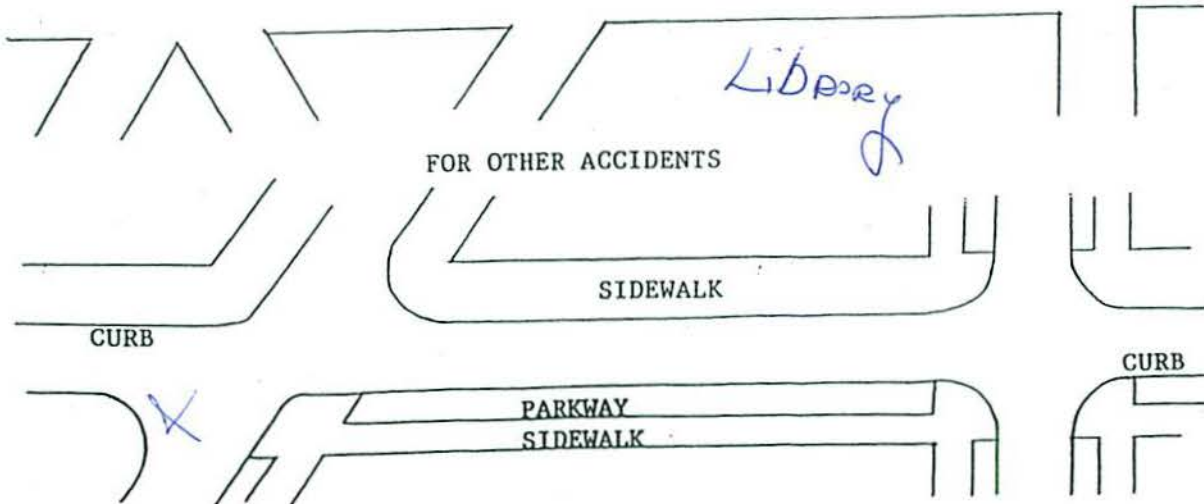
FOR ALL ACCIDENT NOTICES, COMPLETE THE FOLLOWING DIAGRAM IN DETAIL. BE SURE TO INCLUDE NAMES OF ALL STREETS, HOUSE NUMBERS; LOCATION OF VEHICLES, INDICATING WHICH IS CITY VEHICLE (IF APPLICABLE), WHICH IS CLAIMANT'S VEHICLE, LOCATION OF INDIVIDUALS, ETC.

NOTE: If diagrams below do not fit the situation, attach hereto a proper diagram signed by the Claimant.

FOR AUTOMOBILE ACCIDENTS



FOR OTHER ACCIDENTS



SIGNATURE OF CLAIMANT: Terry We

Date: 5/12/15



April 19th 2015

To Whom it May Concern:

Terry Weimann works at With Child Maternity and Baby Boutique in Kohler. On an average week she is scheduled 13 hours. Due to her injury she missed 25 weeks of work, with a total of lost earnings to her of \$3022.50.

Respectfully,

Shelley Knepfel

With Child Maternity and Baby Boutique

795 E Woodlake Road, Kohler WI 53044 920-287-7611

DATE RECEIVED 5-18-15

RECEIVED BY PRP MD

CLAIM NO. 03-14

CLAIM

MAY 18 '15 @ 10:19

Claimant's Name: <u>TERRY Weisman</u>	Auto	\$ _____
Claimant's Address: <u>2210 Meadowland Dr</u>	Property	\$ _____
<u>Sheboygan,</u>	Personal Injury	\$ <u>See Attachment</u>
Claimant's Phone No. <u>920 917 9151</u>	Other (Specify below)	\$ _____
	TOTAL	<u>37,447</u>

PLEASE INCLUDE COPIES OF ALL BILLS, INVOICES, ESTIMATES, ETC.

WARNING: IT IS A CRIMINAL OFFENSE TO FILE A FALSE CLAIM.
(WISCONSIN STATUTES 943.395)

The undersigned hereby makes a claim against the City of Sheboygan arising out of the circumstances described in the Notice of Damage or Injury. The claim is for relief in the form of money damages in the total amount of \$ T.W. 37,447

Aurora \$ 7,924.00
 Loss wages \$ 3,022.50
 Loan \$ 1,500
 Pain & Suffering \$ 25,000
37,447

SIGNED: Terry Weisman DATE: 5/12/15
 ADDRESS: 2210 Meadowland Dr #104
Sheboygan, WI 53081

CANCEL
MAY 18 '15 10:19

459-3400 ext

MEAD PUBLIC LIBRARY
ACCIDENT AND INJURY REPORT

Immediate concern should always be for the comfort and well-being of an injured patron or employee. Phone a police rescue unit (9-911) for a serious injury or give first-aid if necessary before completing the report. Please print all information. Return completed reports to the Business Office.

INJURED PERSON

Name TERRY WEIMANN

Address 2210 MEADOWLAND DR. APT. 104 city SHER.

Zip _____ Telephone Number 917-9151 Age 69

Parent or Guardian Name _____ Phone _____

ACCIDENT INFORMATION

When did the accident occur? Date 2/26/14 Time 9:45 a.m. or p.m. (circle)

Where EXACTLY in the building did the accident occur? PARKING LOT -

If the accident occurred outside of the building, determine and describe the EXACT location (include such facts as feet from the building, under the overhang, etc.).

Describe what happened FELL ON ICE - ~~NOR~~ NORTH EAST SIDE

INJURY INFORMATION

Describe in detail the injury HURT KNEE, CUTS ON HAND
DIZZY

Did the injury require an ambulance or police rescue unit? Yes _____ No X

If first-aid was required, who performed the first-aid? BARB HEINRICH

What first-aid was performed? BAND-AIDS

Did the injured require professional medical attention? Yes _____ No UNDECIDED

If so, where? _____ Name of physician, if known _____

How could the injury have been prevented? UNKNOWN

524.00 +
226.00 +
250.00 +
1,194.00 +
277.00 +
211.00 +
78.00 +
64.00 +
299.00 +
38.00 +
375.00 +
142.00 +
241.00 +
99.00 +
64.00 +
99.00 +
78.00 +
78.00 +
64.00 +
78.00 +
64.00 +
78.00 +
64.00 +
117.00 +
198.00 +
198.00 +
198.00 +
198.00 +
198.00 +
198.00 +
198.00 +
78.00 +
64.00 +
99.00 +
64.00 +
64.00 +
78.00 +
201.00 +
95.00 +
375.00 +
211.00 +
80.00 +
393.00 +
7,924.00 *

Pain & Suffering
Loss of work & wages

Unable to Babysit
for 4 yr old Granddaughter

Unable to kneel & pray
or run with Granddaughter
cant kneel, scrub floors
kneel in church.

will have to have
shots every 3-4 months
for pain.
will need surgery in
future

Report Settings		 Aurora Sheboygan Clinic 2414 KOHLER MEMORIAL DRIVE SHEBOYGAN, WI 53081
Account:	WEIMANN,TERRY M [800007809]	
Submission Information		
User:	[030813]	
Time:	Wed Apr 29, 2015 9:15 AM	

Transaction Information		Post Date From	Post Date To	Total Amount
Charges		02/26/2014	04/28/2015	524.00
Tx #	Procedure	Service Provider	Date	Amount
1	99214-OFFICE/OUTPT VISIT EST LEVEL IV	Thomas M Ambelang, M...	02/27/2014	299.00
2	90714.02-TD 7 YRS+ PRESERVATIVE FREE	Thomas M Ambelang, M...	02/27/2014	43.00
3	L1830.08-KNEE IMMOBILIZER	Thomas M Ambelang, M...	02/27/2014	137.00
4	90471-IMMUNIZATION ADMIN SINGLE OR FIRST	Thomas M Ambelang, M...	02/27/2014	45.00
5	99024-POST-OP FOLLOW-UP VISIT	Chris D Johnson, PA-C [...]	03/05/2014	0.00
Payments		Matched to charges		0.00
Adjustments		Matched to charges		0.00

Note: This report contains only those payments and adjustments which are matched to the charges listed in the Charges section.

Report Settings

Account: WEIMANN, TERRY M [1299263]



Submission Information

User: [030813]

2414 KOHLER MEMORIAL DRIVE
SHEBOYGAN, WI 53081

Time: Wed Apr 29, 2015 9:20 AM

Transaction Information

		Post Date From	Post Date To	Total Amount
Charges		02/26/2014	04/28/2015	52,507.36
Tx #	Procedure	Service Provider	Date	Amount
76	73130-XRAY HAND 3+ VW	David J Fisher, MD [24787]	02/27/2014	226.00
	(Match Pmt) 85	1030-INSURANCE PAYMENT	03/11/2014	0.00
	(Match Pmt) 88	1030-INSURANCE PAYMENT	03/14/2014	0.00
	(Match Pmt) 94	1030-INSURANCE PAYMENT	03/25/2014	0.00
	(Match Adj) 86	2060-INSURANCE WRITE-OFF	03/11/2014	193.77
77	73564-XRAY KNEE 4 VW	David J Fisher, MD [24787]	02/27/2014	250.00
	(Match Pmt) 85	1030-INSURANCE PAYMENT	03/11/2014	0.00
	(Match Pmt) 88	1030-INSURANCE PAYMENT	03/14/2014	0.00
	(Match Pmt) 94	1030-INSURANCE PAYMENT	03/25/2014	0.00
	(Match Adj) 87	2060-INSURANCE WRITE-OFF	03/11/2014	207.69
78	27520-CLOSED RX PATELLA FX	Chris D Johnson, PA-C [...]	02/28/2014	1,194.00
	(Match Pmt) 89	1030-INSURANCE PAYMENT	03/19/2014	145.77
	(Match Pmt) 95	1030-INSURANCE PAYMENT	03/31/2014	37.19
	(Match Pmt) 102	1030-INSURANCE PAYMENT	04/14/2014	-145.77
	(Match Pmt) 106	1030-INSURANCE PAYMENT	04/14/2014	149.91
	(Match Pmt) 107	1010-PATIENT PAYMENT-MAIL	04/15/2014	72.46
	(Match Adj) 90	2060-INSURANCE WRITE-OFF	03/19/2014	930.33
	(Match Adj) 91	2012-EHR PENALTY ADJUSTMENT	03/19/2014	5.27
	(Match Adj) 92	2013-MEDICARE 2% PAYMENT REDUCTION	03/19/2014	2.98
	(Match Adj) 103	2060-INSURANCE WRITE-OFF	04/14/2014	-930.33
	(Match Adj) 104	2012-EHR PENALTY ADJUSTMENT	04/14/2014	-5.27
	(Match Adj) 105	2013-MEDICARE 2% PAYMENT REDUCTION	04/14/2014	-2.98
79	3014F-SCREENING MAMMOGRAPHY RESULTS D...	Chris D Johnson, PA-C [...]	02/28/2014	0.00
	(Match Pmt) 89	1030-INSURANCE PAYMENT	03/19/2014	0.00
	(Match Pmt) 102	1030-INSURANCE PAYMENT	04/14/2014	0.00
	(Match Pmt) 106	1030-INSURANCE PAYMENT	04/14/2014	0.00
80	3017F-COLORECTAL CA SCREEN RESULTS DOC ...	Chris D Johnson, PA-C [...]	02/28/2014	0.00
	(Match Pmt) 89	1030-INSURANCE PAYMENT	03/19/2014	0.00
	(Match Pmt) 102	1030-INSURANCE PAYMENT	04/14/2014	0.00
	(Match Pmt) 106	1030-INSURANCE PAYMENT	04/14/2014	0.00
81	G8419-BMI DOCUMENTED OUTSIDE NORMAL P...	Chris D Johnson, PA-C [...]	02/28/2014	0.00
	(Match Pmt) 89	1030-INSURANCE PAYMENT	03/19/2014	0.00
	(Match Pmt) 102	1030-INSURANCE PAYMENT	04/14/2014	0.00
	(Match Pmt) 106	1030-INSURANCE PAYMENT	04/14/2014	0.00
82	G8427-LIST OF CURRENT MEDS W DOSAGE CK ...	Chris D Johnson, PA-C [...]	02/28/2014	0.00
	(Match Pmt) 89	1030-INSURANCE PAYMENT	03/19/2014	0.00
	(Match Pmt) 102	1030-INSURANCE PAYMENT	04/14/2014	0.00
	(Match Pmt) 106	1030-INSURANCE PAYMENT	04/14/2014	0.00

83	4004F-TOBACCO USE SCREENING	Chris D Johnson, PA-C [...]	02/28/2014	0.00
	(Match Pmt) 89	1030-INSURANCE PAYMENT	03/19/2014	0.00
	(Match Pmt) 102	1030-INSURANCE PAYMENT	04/14/2014	0.00
	(Match Pmt) 106	1030-INSURANCE PAYMENT	04/14/2014	0.00
84	73562-XRAY KNEE 3 VIEW	Charles J Green, DO [11...]	03/11/2014	211.00
	(Match Pmt) 93	1030-INSURANCE PAYMENT	03/19/2014	0.00
96	73562-XRAY KNEE 3 VIEW	Douglas A Fehrman, MD ...	04/01/2014	211.00
	(Match Pmt) 101	1030-INSURANCE PAYMENT	04/12/2014	0.00
	(Match Pmt) 162	1030-INSURANCE PAYMENT	08/08/2014	28.56
	(Match Pmt) 165	1030-INSURANCE PAYMENT	08/21/2014	7.28
	(Match Adj) 163	2060-INSURANCE WRITE-OFF	08/08/2014	174.58
	(Match Adj) 164	2013-MEDICARE 2% PAYMENT REDUCTION	08/08/2014	0.58
97	97140-MANUAL THER TECH,1+REGIONS,EA 15 MIN	Laura J Markham, PT [11...]	04/07/2014	78.00
	(Match Pmt) 108	1030-INSURANCE PAYMENT	04/17/2014	0.00
98	97035-ULTRASOUND TX ATTENDED 15 MIN	Laura J Markham, PT [11...]	04/07/2014	64.00
	(Match Pmt) 108	1030-INSURANCE PAYMENT	04/17/2014	0.00
99	G8978-MOBILITY CURRENT STATUS MOB CS	Laura J Markham, PT [11...]	04/07/2014	0.00
	(Match Pmt) 108	1030-INSURANCE PAYMENT	04/17/2014	0.00
100	G8979-MOBILITY GOAL STATUS MOB GS	Laura J Markham, PT [11...]	04/07/2014	0.00
	(Match Pmt) 108	1030-INSURANCE PAYMENT	04/17/2014	0.00
109	36415-VENIPUNCTURE	Rieck W Beiersdorf, MD [...]	04/28/2014	33.00
	(Match Pmt) 123	1030-INSURANCE PAYMENT	05/08/2014	0.00
	(Match Pmt) 155	1030-INSURANCE PAYMENT	07/10/2014	2.94
	(Match Adj) 156	2060-INSURANCE WRITE-OFF	07/10/2014	30.00
	(Match Adj) 157	2013-MEDICARE 2% PAYMENT REDUCTION	07/10/2014	0.06
110	80076-HEPATIC FUNCTION PANEL	Rieck W Beiersdorf, MD [...]	04/28/2014	95.00
	(Match Pmt) 123	1030-INSURANCE PAYMENT	05/08/2014	0.00
	(Match Pmt) 155	1030-INSURANCE PAYMENT	07/10/2014	10.92
	(Match Adj) 158	2060-INSURANCE WRITE-OFF	07/10/2014	83.86
	(Match Adj) 159	2013-MEDICARE 2% PAYMENT REDUCTION	07/10/2014	0.22
111	99214-OFFICE/OUTPT VISIT EST LEVEL IV	Rieck W Beiersdorf, MD [...]	05/01/2014	299.00
	(Match Pmt) 124	1030-INSURANCE PAYMENT	05/14/2014	0.00
	(Match Pmt) 152	1030-INSURANCE PAYMENT	07/10/2014	81.63
	(Match Pmt) 161	1030-INSURANCE PAYMENT	07/26/2014	20.82
	(Match Adj) 153	2060-INSURANCE WRITE-OFF	07/10/2014	194.88
	(Match Adj) 154	2013-MEDICARE 2% PAYMENT REDUCTION	07/10/2014	1.67
112	3014F-SCREENING MAMMOGRAPHY RESULTS D...	Rieck W Beiersdorf, MD [...]	05/01/2014	0.00
	(Match Pmt) 124	1030-INSURANCE PAYMENT	05/14/2014	0.00
	(Match Pmt) 152	1030-INSURANCE PAYMENT	07/10/2014	0.00
113	3017F-COLORECTAL CA SCREEN RESULTS DOC ...	Rieck W Beiersdorf, MD [...]	05/01/2014	0.00
	(Match Pmt) 124	1030-INSURANCE PAYMENT	05/14/2014	0.00
	(Match Pmt) 152	1030-INSURANCE PAYMENT	07/10/2014	0.00
114	G8419-BMI DOCUMENTED OUTSIDE NORMAL P...	Rieck W Beiersdorf, MD [...]	05/01/2014	0.00
	(Match Pmt) 124	1030-INSURANCE PAYMENT	05/14/2014	0.00

(Match Pmt) 152	1030-INSURANCE PAYMENT		07/10/2014	0.00
115	G8427-LIST OF CURRENT MEDS W DOSAGE CK ...	Rieck W Beiersdorf, MD [...]	05/01/2014	0.00
(Match Pmt) 124	1030-INSURANCE PAYMENT		05/14/2014	0.00
(Match Pmt) 152	1030-INSURANCE PAYMENT		07/10/2014	0.00
116	4004F-TOBACCO USE SCREENING	Rieck W Beiersdorf, MD [...]	05/01/2014	0.00
(Match Pmt) 124	1030-INSURANCE PAYMENT		05/14/2014	0.00
(Match Pmt) 152	1030-INSURANCE PAYMENT		07/10/2014	0.00
117	99024-POST-OP FOLLOW-UP VISIT	Chris D Johnson, PA-C [...]	05/05/2014	0.00
118	3014F-SCREENING MAMMOGRAPHY RESULTS D...	Chris D Johnson, PA-C [...]	05/05/2014	0.00
119	3017F-COLORECTAL CA SCREEN RESULTS DOC ...	Chris D Johnson, PA-C [...]	05/05/2014	0.00
120	G8419-BMI DOCUMENTED OUTSIDE NORMAL P...	Chris D Johnson, PA-C [...]	05/05/2014	0.00
121	G8427-LIST OF CURRENT MEDS W DOSAGE CK ...	Chris D Johnson, PA-C [...]	05/05/2014	0.00
122	4004F-TOBACCO USE SCREENING	Chris D Johnson, PA-C [...]	05/05/2014	0.00
125	99214-OFFICE/OUTPT VISIT EST LEVEL IV	Rieck W Beiersdorf, MD [...]	05/20/2014	299.00
(Match Pmt) 145	1030-INSURANCE PAYMENT		05/30/2014	0.00
(Match Pmt) 149	1030-INSURANCE PAYMENT		07/10/2014	81.63
(Match Pmt) 160	1030-INSURANCE PAYMENT		07/26/2014	20.82
(Match Adj) 150	2060-INSURANCE WRITE-OFF		07/10/2014	194.88
(Match Adj) 151	2013-MEDICARE 2% PAYMENT REDUCTION		07/10/2014	1.67
126	3014F-SCREENING MAMMOGRAPHY RESULTS D...	Rieck W Beiersdorf, MD [...]	05/20/2014	0.00
(Match Pmt) 145	1030-INSURANCE PAYMENT		05/30/2014	0.00
(Match Pmt) 149	1030-INSURANCE PAYMENT		07/10/2014	0.00
127	3017F-COLORECTAL CA SCREEN RESULTS DOC ...	Rieck W Beiersdorf, MD [...]	05/20/2014	0.00
(Match Pmt) 145	1030-INSURANCE PAYMENT		05/30/2014	0.00
(Match Pmt) 149	1030-INSURANCE PAYMENT		07/10/2014	0.00
128	G8419-BMI DOCUMENTED OUTSIDE NORMAL P...	Rieck W Beiersdorf, MD [...]	05/20/2014	0.00
(Match Pmt) 145	1030-INSURANCE PAYMENT		05/30/2014	0.00
(Match Pmt) 149	1030-INSURANCE PAYMENT		07/10/2014	0.00
129	G8427-LIST OF CURRENT MEDS W DOSAGE CK ...	Rieck W Beiersdorf, MD [...]	05/20/2014	0.00
(Match Pmt) 145	1030-INSURANCE PAYMENT		05/30/2014	0.00
(Match Pmt) 149	1030-INSURANCE PAYMENT		07/10/2014	0.00
130	4004F-TOBACCO USE SCREENING	Rieck W Beiersdorf, MD [...]	05/20/2014	0.00
(Match Pmt) 145	1030-INSURANCE PAYMENT		05/30/2014	0.00
(Match Pmt) 149	1030-INSURANCE PAYMENT		07/10/2014	0.00
131	99214-OFFICE/OUTPT VISIT EST LEVEL IV	Jon D Niewolny, PA-C [2...]	05/23/2014	299.00
(Match Pmt) 146	1030-INSURANCE PAYMENT		06/03/2014	0.00
(Match Pmt) 169	1030-INSURANCE PAYMENT		09/11/2014	69.38
(Match Pmt) 178	1030-INSURANCE PAYMENT		10/02/2014	17.70
(Match Adj) 170	2060-INSURANCE WRITE-OFF		09/11/2014	210.50

(Match Adj) 171	2013-MEDICARE 2% PAYMENT REDUCTION		09/11/2014	1.42
132	J1030-METHYLPREDNISOLONE ACETATE < 40MG... Jon D Niewolny, PA-C [2...		05/23/2014	38.00
(Match Pmt) 146	1030-INSURANCE PAYMENT		06/03/2014	0.00
(Match Pmt) 169	1030-INSURANCE PAYMENT		09/11/2014	4.48
(Match Pmt) 178	1030-INSURANCE PAYMENT		10/02/2014	1.14
(Match Adj) 172	2060-INSURANCE WRITE-OFF		09/11/2014	32.29
(Match Adj) 173	2013-MEDICARE 2% PAYMENT REDUCTION		09/11/2014	0.09
133	20610-DRAIN OR INJECT LARGE JOINT OR BURS... Jon D Niewolny, PA-C [2...		05/23/2014	375.00
(Match Pmt) 146	1030-INSURANCE PAYMENT		06/03/2014	0.00
(Match Pmt) 169	1030-INSURANCE PAYMENT		09/11/2014	38.62
(Match Pmt) 178	1030-INSURANCE PAYMENT		10/02/2014	9.85
(Match Adj) 174	2060-INSURANCE WRITE-OFF		09/11/2014	325.74
(Match Adj) 175	2013-MEDICARE 2% PAYMENT REDUCTION		09/11/2014	0.79
134	3014F-SCREENING MAMMOGRAPHY RESULTS D... Jon D Niewolny, PA-C [2...		05/23/2014	0.00
(Match Pmt) 146	1030-INSURANCE PAYMENT		06/03/2014	0.00
(Match Pmt) 169	1030-INSURANCE PAYMENT		09/11/2014	0.00
135	3017F-COLORECTAL CA SCREEN RESULTS DOC ... Jon D Niewolny, PA-C [2...		05/23/2014	0.00
(Match Pmt) 146	1030-INSURANCE PAYMENT		06/03/2014	0.00
(Match Pmt) 169	1030-INSURANCE PAYMENT		09/11/2014	0.00
136	G8419-BMI DOCUMENTED OUTSIDE NORMAL P... Jon D Niewolny, PA-C [2...		05/23/2014	0.00
(Match Pmt) 146	1030-INSURANCE PAYMENT		06/03/2014	0.00
(Match Pmt) 169	1030-INSURANCE PAYMENT		09/11/2014	0.00
137	G8427-LIST OF CURRENT MEDS W DOSAGE CK ... Jon D Niewolny, PA-C [2...		05/23/2014	0.00
(Match Pmt) 146	1030-INSURANCE PAYMENT		06/03/2014	0.00
(Match Pmt) 169	1030-INSURANCE PAYMENT		09/11/2014	0.00
138	4004F-TOBACCO USE SCREENING Jon D Niewolny, PA-C [2...		05/23/2014	0.00
(Match Pmt) 146	1030-INSURANCE PAYMENT		06/03/2014	0.00
(Match Pmt) 169	1030-INSURANCE PAYMENT		09/11/2014	0.00
139	99213-OFFICE/OUTPT VISIT EST LEVEL III John Revelis, MD [21053]		05/28/2014	201.00
(Match Pmt) 147	1030-INSURANCE PAYMENT		06/09/2014	0.00
(Match Pmt) 166	1030-INSURANCE PAYMENT		09/05/2014	55.24
(Match Pmt) 177	1030-INSURANCE PAYMENT		09/22/2014	14.09
(Match Adj) 167	2060-INSURANCE WRITE-OFF		09/05/2014	130.54
(Match Adj) 168	2013-MEDICARE 2% PAYMENT REDUCTION		09/05/2014	1.13
140	3014F-SCREENING MAMMOGRAPHY RESULTS D... John Revelis, MD [21053]		05/28/2014	0.00
(Match Pmt) 147	1030-INSURANCE PAYMENT		06/09/2014	0.00
(Match Pmt) 166	1030-INSURANCE PAYMENT		09/05/2014	0.00
141	3017F-COLORECTAL CA SCREEN RESULTS DOC ... John Revelis, MD [21053]		05/28/2014	0.00
(Match Pmt) 147	1030-INSURANCE PAYMENT		06/09/2014	0.00
(Match Pmt) 166	1030-INSURANCE PAYMENT		09/05/2014	0.00
142	G8419-BMI DOCUMENTED OUTSIDE NORMAL P... John Revelis, MD [21053]		05/28/2014	0.00
(Match Pmt) 147	1030-INSURANCE PAYMENT		06/09/2014	0.00
(Match Pmt) 166	1030-INSURANCE PAYMENT		09/05/2014	0.00
143	G8427-LIST OF CURRENT MEDS W DOSAGE CK ... John Revelis, MD [21053]		05/28/2014	0.00

286	99212-OFFICE/OUTPT VISIT EST LEVEL II (Match Pmt) 335	1030-INSURANCE PAYMENT	Chris D Johnson, PA-C [...]	04/16/2015 04/28/2015	142.00 0.00
287	97001-PHYS THERAPY EVALUATION (Match Pmt) 337	1030-INSURANCE PAYMENT	Laura J Markham, PT [11...]	04/16/2015 04/28/2015	241.00 0.00
288	97110-THERAPEUTIC EX 15 MIN EA (Match Pmt) 337	1030-INSURANCE PAYMENT	Laura J Markham, PT [11...]	04/16/2015 04/28/2015	99.00 0.00
289	97035-ULTRASOUND TX ATTENDED 15 MIN (Match Pmt) 336	1030-INSURANCE PAYMENT	Laura J Markham, PT [11...]	04/16/2015 04/28/2015	64.00 0.00
290	97110-THERAPEUTIC EX 15 MIN EA (Match Pmt) 336	1030-INSURANCE PAYMENT	Laura J Markham, PT [11...]	04/16/2015 04/28/2015	99.00 0.00
291	97140-MANUAL THER TECH,1+REGIONS,EA 15 MIN (Match Pmt) 336	1030-INSURANCE PAYMENT	Laura J Markham, PT [11...]	04/16/2015 04/28/2015	78.00 0.00
292	97140-MANUAL THER TECH,1+REGIONS,EA 15 MIN (Match Pmt) 334	1030-INSURANCE PAYMENT	Laura J Markham, PT [11...]	04/16/2015 04/28/2015	78.00 0.00
293	97035-ULTRASOUND TX ATTENDED 15 MIN (Match Pmt) 334	1030-INSURANCE PAYMENT	Laura J Markham, PT [11...]	04/16/2015 04/28/2015	64.00 0.00
294	97140-MANUAL THER TECH,1+REGIONS,EA 15 MIN (Match Pmt) 333	1030-INSURANCE PAYMENT	Laura J Markham, PT [11...]	04/16/2015 04/28/2015	78.00 0.00
295	97035-ULTRASOUND TX ATTENDED 15 MIN (Match Pmt) 333	1030-INSURANCE PAYMENT	Laura J Markham, PT [11...]	04/16/2015 04/28/2015	64.00 0.00
296	G8978-MOBILITY CURRENT STATUS MOB CS (Match Pmt) 333	1030-INSURANCE PAYMENT	Laura J Markham, PT [11...]	04/16/2015 04/28/2015	0.00 0.00
297	G8979-MOBILITY GOAL STATUS MOB GS (Match Pmt) 333	1030-INSURANCE PAYMENT	Laura J Markham, PT [11...]	04/16/2015 04/28/2015	0.00 0.00
298	97140-MANUAL THER TECH,1+REGIONS,EA 15 MIN		Laura J Markham, PT [11...]	04/16/2015	78.00
299	97035-ULTRASOUND TX ATTENDED 15 MIN		Laura J Markham, PT [11...]	04/16/2015	64.00
300	97002-PHYS THERAPY RE-EVALUATION (Match Pmt) 332	1030-INSURANCE PAYMENT	Laura J Markham, PT [11...]	04/16/2015 04/28/2015	117.00 0.00
301	97110-THERAPEUTIC EX 15 MIN EA		Laura J Markham, PT [11...]	04/16/2015	198.00
302	97110-THERAPEUTIC EX 15 MIN EA		Laura J Markham, PT [11...]	04/16/2015	198.00
303	G8978-MOBILITY CURRENT STATUS MOB CS (Match Pmt) 331	1030-INSURANCE PAYMENT	Laura J Markham, PT [11...]	04/16/2015 04/28/2015	0.00 0.00
304	G8979-MOBILITY GOAL STATUS MOB GS		Laura J Markham, PT [11...]	04/16/2015	0.00

(Match Pmt) 331

1030-INSURANCE PAYMENT

04/28/2015

0.00

Code	Description	Physician	Date	Amount
305	97110-THERAPEUTIC EX 15 MIN EA	Laura J Markham, PT [11...	04/16/2015	198.00
306	97110-THERAPEUTIC EX 15 MIN EA	Laura J Markham, PT [11...	04/16/2015	198.00
307	97110-THERAPEUTIC EX 15 MIN EA	Laura J Markham, PT [11...	04/16/2015	198.00
308	97110-THERAPEUTIC EX 15 MIN EA	Laura J Markham, PT [11...	04/16/2015	198.00
309	97110-THERAPEUTIC EX 15 MIN EA	Laura J Markham, PT [11...	04/16/2015	198.00
310	97140-MANUAL THER TECH,1+REGIONS,EA 15 MIN	Laura J Markham, PT [11...	04/16/2015	78.00
311	97035-ULTRASOUND TX ATTENDED 15 MIN	Laura J Markham, PT [11...	04/16/2015	64.00
312	97110-THERAPEUTIC EX 15 MIN EA	Laura J Markham, PT [11...	04/16/2015	99.00
313	97035-ULTRASOUND TX ATTENDED 15 MIN	Laura J Markham, PT [11...	04/16/2015	64.00
314	97035-ULTRASOUND TX ATTENDED 15 MIN	Laura J Markham, PT [11...	04/16/2015	64.00
315	97140-MANUAL THER TECH,1+REGIONS,EA 15 MIN	Laura J Markham, PT [11...	04/16/2015	78.00
316	G8979-MOBILITY GOAL STATUS MOB GS	Laura J Markham, PT [11...	04/16/2015	0.00
317	G8978-MOBILITY CURRENT STATUS MOB CS	Laura J Markham, PT [11...	04/16/2015	0.00
318	99213-OFFICE/OUTPT VISIT EST LEVEL III	John T Livermore, MD [1...	04/16/2015	201.00
319	J1030-METHYLPREDNISOLONE ACETATE < 40MG...	John T Livermore, MD [1...	04/16/2015	95.00
320	20610-DRAIN OR INJECT LARGE JOINT OR BURS...	John T Livermore, MD [1...	04/16/2015	375.00
321	99213-OFFICE/OUTPT VISIT EST LEVEL III	Jon D Niewolny, PA-C [2...	04/16/2015	211.00
322	J1030-METHYLPREDNISOLONE ACETATE < 40MG...	Jon D Niewolny, PA-C [2...	04/16/2015	80.00
323	20610-DRAIN OR INJECT LARGE JOINT OR BURS...	Jon D Niewolny, PA-C [2...	04/16/2015	393.00
324	74000-X-RAY ABDOMEN KUB	Rory M Nelson, MD [253...	04/16/2015	242.00
	Payments	Matched to charges		1,979.28
	Adjustments	Matched to charges		41,797.25

Note: This report contains only those payments and adjustments which are matched to the charges listed in the Charges section.

VI

6.5

R. C. No. 343-14-15. By FINANCE. April 8, 2015.

Your Committee to whom was referred R. O. No. 12-14-15 by the City Clerk submitting a claim from Terry Weimann for alleged injuries when they slipped on the ice in the Library parking lot; recommends that the document be referred to the new Common Council.

*Refer to
new Council
(Finance)*

John Bell
Julie Kath
[Signature]

[Signature]
[Signature]
[Signature]

Committee

I HEREBY CERTIFY that the foregoing Committee Report was duly accepted and adopted by the Common Council of the City of Sheboygan, Wisconsin, on the _____ day of _____, 20____.

Dated _____ 20____, _____, City Clerk

Approved _____ 20____, _____, Mayor

II

3.5

R. O. No. 12 - 14 - 15. By CITY CLERK. May 5, 2014.

Submitting a claim from Terry Weimann for alleged injuries when they slipped on the ice in the Library parking lot.

~~Frances~~
new C.C.

Susan Richards
City Clerk

DATE RECEIVED 4-14-14

RECEIVED BY L Schneider

CLAIM NO. 3-14

CITY OF SHEBOYGAN NOTICE OF DAMAGE OR INJURY

INSTRUCTIONS: TYPE OR PRINT IN BLACK INK

APR 14 '14 AM 10:59

1. Notice of death, injury to persons or to property must be filed not later than 120 days after the occurrence.
2. Attach and sign additional supportive sheets, if necessary.
3. This notice form must be signed and filed with the Office of the City Clerk.
4. **TWO ESTIMATES MUST BE ATTACHED IF YOU ARE CLAIMING DAMAGE TO A VEHICLE.**

TO CITY OF SHEBOYGAN

1. Name of Claimant: TERRY Weimann
2. Home address of Claimant: 2210 Meadowland Dr # 104
3. Home phone number: 920 917-9151
4. Business address and phone number of Claimant: (With child)
795 Woodlake Rd Kohler (920 287-7611)
5. When did damage or injury occur? (date, time of day) 2/26/14 9:45 AM
6. Where did damage or injury occur? (give full description) Parking Lot of Library
7. How did damage or injury occur? (give full description) Slipped on Ice - fell and Broke knee esp in 3 places -
8. If the basis of liability is alleged to be an act or omission of a City officer or employee, complete the following:
 - (a) Name of such officer or employee, if known: _____
 - (b) Claimant's statement of the basis of such liability: _____
9. If the basis of liability is alleged to be a dangerous condition of public property, complete the following:
 - (a) Public property alleged to be dangerous: Parking lot Poor Removal of ice & snow
 - (b) Claimant's statement of basis for such liability: _____

10. Give a description of the injury, property damage or loss, so far as is known at this time. (If there were no injuries, state "NO INJURIES").

Fell on Ice - Broke knee cap in 3 places
Loss of Work unable to Drive for a period of Time

11. Name and address of any other person injured: _____

12. Damage estimate: (You are not bound by the amounts provided here.)

Auto: \$ _____

Property: \$ _____

Personal injury: \$ Pending

Other: (Specify below) \$ _____

TOTAL

Damaged vehicle (if applicable)

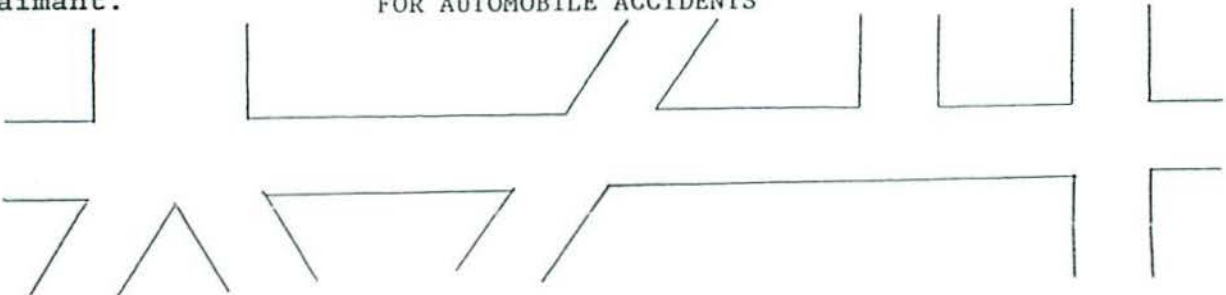
Make: _____ Model: _____ Year: _____ Mileage: _____

Names and addresses of witnesses, doctors and hospitals: _____

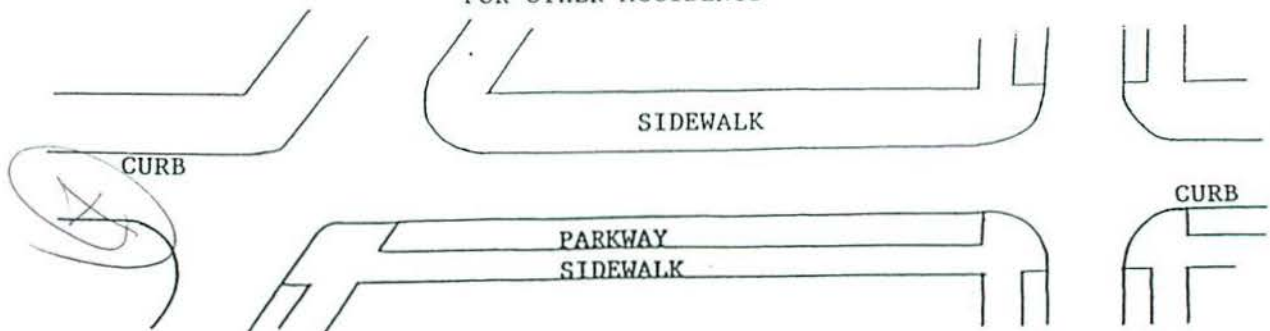
FOR ALL ACCIDENT NOTICES, COMPLETE THE FOLLOWING DIAGRAM IN DETAIL. BE SURE TO INCLUDE NAMES OF ALL STREETS, HOUSE NUMBERS, LOCATION OF VEHICLES, INDICATING WHICH IS CITY VEHICLE (IF APPLICABLE), WHICH IS CLAIMANT'S VEHICLE, LOCATION OF INDIVIDUALS, ETC.

NOTE: If diagrams below do not fit the situation, attach hereto a proper diagram signed by the Claimant.

FOR AUTOMOBILE ACCIDENTS



FOR OTHER ACCIDENTS



SIGNATURE OF CLAIMANT: _____

Leroy We

Date: _____

2/11/14

DATE RECEIVED 4-14-14

RECEIVED BY LS Schuder

CLAIM NO. 3-14

APR 14 '14 AM 10:59

CLAIM

Claimant's Name: Terry Weimann
Claimant's Address: 2210 Meadowland Dr
#104 Sheboygan, WI
Claimant's Phone No. 920 917-9151

Auto \$ _____
Property \$ _____
Personal Injury \$ Pending
Other (Specify below) \$ _____
TOTAL Pending

PLEASE INCLUDE COPIES OF ALL BILLS, INVOICES, ESTIMATES, ETC.

WARNING: IT IS A CRIMINAL OFFENSE TO FILE A FALSE CLAIM.
(WISCONSIN STATUTES 943.395)

The undersigned hereby makes a claim against the City of Sheboygan arising out of the circumstances described in the Notice of Damage or Injury. The claim is for relief in the form of money damages in the total amount of \$ Pending

SIGNED: Terry We DATE: 4/11/14

ADDRESS: 2210 Meadowland Dr #104
Sheboygan, WI 53081

459-3400 241

MEAD PUBLIC LIBRARY
ACCIDENT AND INJURY REPORT

Immediate concern should always be for the comfort and well-being of an injured patron or employee. Phone a police rescue unit (9-911) for a serious injury or give first-aid if necessary before completing the report. Please print all information. Return completed reports to the Business Office.

INJURED PERSON

Name TERRY WEIMANN
Address 2210 MEADOWLAND DR. APT. 109 city SHEB.
Zip _____ Telephone Number 917-9151 Age 69
Parent or Guardian Name _____ Phone _____

ACCIDENT INFORMATION

When did the accident occur? Date 2/26/14 Time 9:45 a.m. or p.m. (circle)

Where EXACTLY in the building did the accident occur? _____
PARKING LOT -

If the accident occurred outside of the building, determine and describe the EXACT location (include such facts as feet from the building, under the overhang, etc.).

Describe what happened FELL ON ICE - ~~NORTH EAST~~ NORTH EAST SIDE

INJURY INFORMATION

Describe in detail the injury HURT KNEE, CUTS ON HAND
DIZZY

Did the injury require an ambulance or police rescue unit? Yes _____ No X

If first-aid was required, who performed the first-aid? BARR HEINRICH

What first-aid was performed? BAND-AIDS

Did the injured require professional medical attention? Yes _____ No UNDECIDED

If so, where? _____ Name of physician, if known _____

How could the injury have been prevented? UNKNOWN

II

3.4

R. O. No. 38 - 15 - 16. By CITY CLERK. June 1, 2015.

Submitting a claim from Nathaniel Adamson for alleged damages to his vehicle when a riding mower kicked something out of the back of the mower and shattered his back window.

Susan Richards

City Clerk

Finance
approve payment
of \$284.¹⁷

DATE RECEIVED 5-21-15

RECEIVED BY OKL

CLAIM NO. 03-15

CITY OF SHEBOYGAN NOTICE OF DAMAGE OR INJURY

INSTRUCTIONS: TYPE OR PRINT IN BLACK INK

- 1. Notice of death, injury to persons or to property must be filed not later than 120 days after the occurrence.
- 2. Attach and sign additional supportive sheets, if necessary.
- 3. This notice form must be signed and filed with the Office of the City Clerk.
- 4. **TWO ESTIMATES MUST BE ATTACHED IF YOU ARE CLAIMING DAMAGE TO A VEHICLE.**

TO CITY OF SHEBOYGAN

- 1. Name of Claimant: Nathaniel Adamson
- 2. Home address of Claimant: 1226 Michigan Ave.
- 3. Home phone number: 920-254-5532
- 4. Business address and phone number of Claimant: _____
- 5. When did damage or injury occur? (date, time of day) 5-14-2015
- 6. Where did damage or injury occur? (give full description) In the wild wood parking lot
- 7. How did damage or injury occur? (give full description) Sitting in the van when the riding lawn mower was mowing behind the van, something was kicked out at the back window and shattered it.
- 8. If the basis of liability is alleged to be an act or omission of a City officer or employee, complete the following:
 - (a) Name of such officer or employee, if known: _____
 - (b) Claimant's statement of the basis of such liability: _____
- 9. If the basis of liability is alleged to be a dangerous condition of public property, complete the following:
 - (a) Public property alleged to be dangerous: _____
 - (b) Claimant's statement of basis for such liability: _____

10. Give a description of the injury, property damage or loss, so far as is known at this time. (If there were no injuries, state "NO INJURIES").

it shattered the back window of my van

11. Name and address of any other person injured: _____

12. Damage estimate: (You are not bound by the amounts provided here.)

Auto: \$ 284.17

Property: \$ _____

Personal injury: \$ _____

Other: (Specify below) \$ _____

TOTAL 284.17

Damaged vehicle (if applicable)

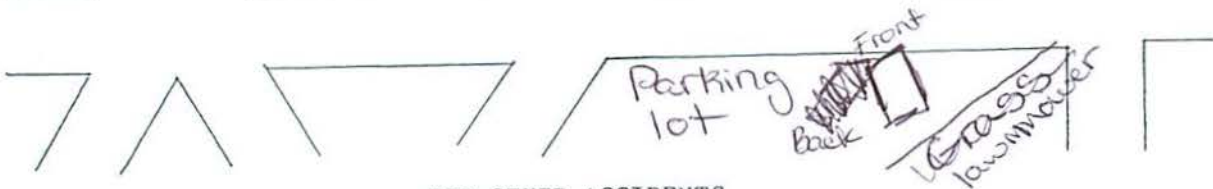
Make: Ford Model: Windstar Year: 2000 Mileage: 184,000

Names and addresses of witnesses, doctors and hospitals: Carrissa Gregory
1226 Michigan Ave, Maddie Skidan 2329 S. 14th St.
Both from Sheboygan

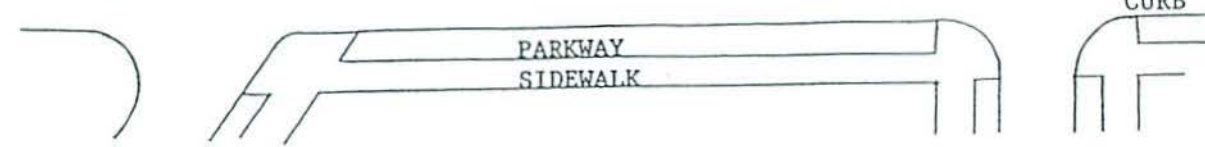
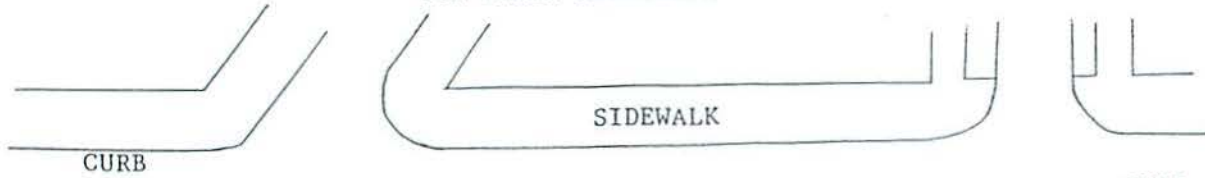
FOR ALL ACCIDENT NOTICES, COMPLETE THE FOLLOWING DIAGRAM IN DETAIL. BE SURE TO INCLUDE NAMES OF ALL STREETS, HOUSE NUMBERS; LOCATION OF VEHICLES, INDICATING WHICH IS CITY VEHICLE (IF APPLICABLE), WHICH IS CLAIMANT'S VEHICLE, LOCATION OF INDIVIDUALS, ETC.

NOTE: If diagrams below do not fit the situation, attach hereto a proper diagram signed by the Claimant.

FOR AUTOMOBILE ACCIDENTS



FOR OTHER ACCIDENTS



SIGNATURE OF CLAIMANT: [Signature]

Date: 5-20-15

DATE RECEIVED 5/21/15

RECEIVED BY ckl

CLAIM NO. ~~053~~ 03-15

CLAIM

Claimant's Name:	<u>Nathaniel Adamson</u>	Auto	\$ <u>284.17</u>
Claimant's Address:	<u>1226 Michigan Ave.</u>	Property	\$ _____
	<u>Sheboygan WI 53081</u>	Personal Injury	\$ _____
Claimant's Phone No.	<u>920 254-5532</u>	Other (Specify below)	\$ _____
TOTAL			<u>284.17</u>

PLEASE INCLUDE COPIES OF ALL BILLS, INVOICES, ESTIMATES, ETC.

WARNING: IT IS A CRIMINAL OFFENSE TO FILE A FALSE CLAIM.
(WISCONSIN STATUTES 943.395)

The undersigned hereby makes a claim against the City of Sheboygan arising out of the circumstances described in the Notice of Damage or Injury. The claim is for relief in the form of money damages in the total amount of \$ 284.17.

SIGNED: *Nat Adamson*

DATE: 5-20-15

ADDRESS: 1226 Michigan Ave.
Sheboygan WI, 53081

SAFE AUTO GLASS INC

5042 S 27 th Street
 MILWAUKEE, WI 53221
 (414) 453-0900 / Fax (888) 861-1289

Fed. ID# 461589868

Inv. #	SAG0006504	Date	05/13/2015
Cust. #	9202545532	Billcode	CASH
P.O. #		Sold By	
Fed. Tax #		Inst'l By	

NATE

1226 Michigan Avenue
 Sheboygan, WI 53081

() - Cell (920) 254-2626

Year	2000	Make	FORD	Policy #	
Model	WINDSTAR	Body Style	MINI VAN	Author-ized By	
Lic. #		V.I.N.		Claim #	
Home Phone	() -	Bus. Phone	() -	Damage/ Cause	
				Loss Date	05/13/2015

Qty.	Part	Description	Block Size	List	Price	Total
1	DB09555YPNN	Back Window (ht)(1hl)(slr contr)	26.5 x 58	234.80	126.00	126.00
1	LABOR	Labor 2.20 hours		129.99	129.99	
1	HAH000004	2.0 Urethane, Dam, Primer		20.00	20.00	20.00

call this number please 920-254-5532

SAFE AUTO GLASS
 5042 S 27TH ST
 MILWAUKEE WI 53221
 414-453-0900

Terminal ID: 01136957 1945
 5/13/15 5:14 PM

VISA
 ACCT #: *****5976 H
 CREDIT SALE
 UID: 513342917144 REF #: 2752
 BATCH #: 427 AUTH #: 071407

AMOUNT 284.17

APPROVED

THANK YOU FOR BUSINESS

SPECIAL INSTRUCTIONS

Installation Warranty: We warranty our installation of windshields or back glass as long as you own or lease this vehicle. What this means to you, is that the new windshield & back glass will be properly installed & sealed by an experienced technician. It will not leak unless it is broken or the vehicle has rust around it. This warranty is limited to repair or replacement authorized by Safe Auto Glass Inc. Note any rust in the pinchweld area may void the leakage guarantee. Any rust repairs needed are the sole responsibility of the customer. This warranty only covers the replacement mentioned above, and does not cover any incidental, indirect, or consequential damages. Special Note: No Refunds on Special Orders!

Also, We have included our Unlimited Chip Repair as long as you own the vehicle on any windshield replacement!

Labor	129.99
Subtotal	275.99
Tax	8.18
Total	284.17
Payment	-284.17
Balance	0.00

RECEIVED BY

5/13/15 4:23pm by ADMIN Updated 5/13/15 6:19pm by ADMIN

The glass listed has been replaced / repaired with like kind and quality to my entire satisfaction, and I authorize my Insurance Company to pay SAFE AUTO GLASS INC directly for the glass and installation charges, or repairs.

SAFE AUTO GLASS INC

5042 S 27 th Street
 MILWAUKEE, WI 53221
 (414) 453-0900 / Fax (888) 861-1289

Fed. ID# 461589868

2 MKE mobile

Inv. #	SAG0006504	Date	05/13/2015
Cust. #	9202545532	Billcode	CASH
P.O. #		Sold By	
Fed. Tax #		Inst'l By	

Thurs May 14, 2015

NATE
 1226 Michigan Avenue
 Sheboygan, WI 53081

() - Cell (920) 254-2626

Year	2000	Make	FORD	Policy #	
Model	WINDSTAR	Body Style	MINI VAN	Author-ized By	
Lic. #		V.I.N.		Claim #	
Home Phone	() -	Bus. Phone	() -	Damage/ Cause	
				Loss Date	05/13/2015

Qty.	Part	Description	Block Size	List	Price	Total
1	DB09555YPNN	Back Window (ht)(1hl)(slr contr)	26.5 x 58	234.80	126.00	126.00
1	LABOR	Labor 2.20 hours		129.99	129.99	
1	HAH000004	2.0 Urethane, Dam, Primer		20.00	20.00	20.00

call this number please 920-254-5532

Note Vehicle is parked in the Alley!

SPECIAL INSTRUCTIONS		Labor	129.99
Installation Warranty: We warranty our installation of windshields or back glass as long as you own or lease this vehicle. What this means to you, is that the new windshield & back glass will be properly installed & sealed by an experienced technician. It will not leak unless it is broken or the vehicle has rust around it. This warranty is limited to repair or replacement authorized by Safe Auto Glass Inc. Note any rust in the pinchweld area may void the leakage guarantee. Any rust repairs needed are the sole responsibility of the customer. This warranty only covers the replacement mentioned above, and does not cover any incidental, indirect, or consequential damages. Special Note: No Refunds on Special Orders! Also, We have included our Unlimited Chip Repair as long as you own the vehicle on any windshield replacement!		Subtotal	275.99
		Tax	8.18
		Total	284.17
		Payment	-284.17
		Balance	0.00

RECEIVED BY

The glass listed has been replaced / repaired with like kind and quality to my entire satisfaction, and I authorize my Insurance Company to pay SAFE AUTO GLASS INC directly for the glass and installation charges, or repairs.

5/13/15 4:23pm by ADMIN Updated 5/13/15 6:19pm by ADMIN

VI

R. C. No. _____ - 15 - 16. By FINANCE. August 3, 2015.

Your Committee to whom was referred R. O. No. 45-15-16 by the City Clerk submitting a claim from State Farm Insurance on behalf of their insured James Pingel for alleged damages to his vehicle when a snowplow struck the vehicle; recommends that the document be placed on file and to pay the claim in the amount of \$5,823.26.

Consent

_____ Committee

I HEREBY CERTIFY that the foregoing Committee Report was duly accepted and adopted by the Common Council of the City of Sheboygan, Wisconsin, on the _____ day of _____, 20____.

Dated _____ 20____. _____, City Clerk

Approved _____ 20____. _____, Mayor

II

3.3

R. O. No. 45 - 15 - 16. By CITY CLERK. June 1, 2015.

Submitting a claim from State Farm Insurance on behalf of their insured James Pingel for alleged damages to his vehicle when a snowplow struck the vehicle.

~~Finance~~
approve payment
of \$5,823.²⁶

Susan Richards
City Clerk

3.3

II

Handwritten text, possibly a signature or name, located in the upper left quadrant of the page.

Filed in City Clerk's
office May 22, 2015
State Farm 10:04 am
D. Richards

May 27, 2015

City Of Sheboygan
828 Center Ave Ste 100
Sheboygan WI 53081-4442

State Farm Claims
PO Box 106172
Atlanta GA 30348-6172

Certified Mail - Return Receipt Requested

RE: Claim Number: 49-5S54-138
Our Insured: James Pingel
Date of Loss: February 02, 2015
Your Insured: City Of Sheboygan
Your Insured Driver:
Loss Location: Tizoli Street, Sheboygan, WI

To Whom It May Concern:

Facts of Loss:

V1 was parked and unoccupied on the street when V2 (a snow plow) and the plow then struck the side of the car on the driver side heavily scraping and pulling off the door handles from the car.

It is our understanding that you are self insured. Our investigation indicates you are responsible for this claim. Therefore, we are seeking recovery from you. This letter is to notify you of our subrogation claim and request your cooperation in settling this matter.

To assist you in your review, here is a breakdown of the amounts State Farm® paid by Cause of Loss:

041/045 - Uninsured Motorist BI	\$
042 - Uninsured Motorist PD	\$
300 series/400 - Comp/Collision	\$5,323.36
501 - Rental/Loss of Use	\$
600-050 - Med Pay/PIP	\$
Other	\$
Salvage Recovery	\$
Amount State Farm Paid	\$5,323.36
Insured Deductible	\$500.00
Total Claim Amount	\$5,823.36

Based on the assessment of liability between the parties, State Farm Mutual Automobile Insurance Company is seeking 100% of the Total Claim Amount listed above. The amount payable to State Farm Mutual Automobile Insurance Company for this loss is \$5,823.36.

49-5854-138
Page 2
May 27, 2015

Please remit payment of this claim and include our claim number on the payment. If you have any questions or need additional information, please call me at the number listed below. If I am not available, any other member of my team may assist you. Thank you for your cooperation.

In order to assist you in evaluating and processing the subrogation claim we are asserting, we may provide nonpublic personal information about our customer. We are sharing this information to effect, administer, or enforce a transaction authorized by the consumer. However, you are neither authorized nor permitted to: (1) use the customer information we provided for any purpose other than to evaluate and process the subrogation claim, or (2) disclose or share the customer information we provide for any purpose other than to evaluate and process the subrogation claim.

Sincerely,



Donna Sisneros
Claim Associate
(877) 457-8276 Ext. 60
Fax: (866) 231-9276

State Farm Mutual Automobile Insurance Company

Enclosure

DATE RECEIVED _____

RECEIVED BY MD

CLAIM NO. 04-15

CITY OF SHERBOYGAN NOTICE OF DAMAGE OR INJURY

INSTRUCTIONS: TYPE OR PRINT IN BLACK INK

- 1. Notice of death, injury to persons or to property must be filed not later than 120 days after the occurrence.
- 2. Attach and sign additional supportive photos, if necessary.
- 3. This notice form must be signed and filed with the Office of the City Clerk.

4. TWO ESTIMATES MUST BE ATTACHED IF YOU ARE CLAIMING DAMAGE TO A VEHICLE.

- 1. Name of Claimant: State Farm A/S/O James Angel
- 2. Home address of Claimant: PO Box 106172 Atlanta GA 30308
- 3. Home phone number: _____
- 4. Business address and phone number of Claimant: 877-457-8276 x160

- 5. When did damage or injury occur? (date, time of day) 02.02.2015 8:30 pm
- 6. Where did damage or injury occur? (give full description) Tizoli Street

- 7. How did damage or injury occur? (give full description)
Our insured's vehicle was parked + unoccupied when struck causing damage.

- 8. If the basis of liability is alleged to be an act or omission of a City officer or employee, complete the following:

- (a) Name of such officer or employee, if known: _____
- (b) Claimant's statement of the basis of such liability: failure to maintain safe distance.

- 9. If the basis of liability is alleged to be a dangerous condition of public property, complete the following:

- (a) Public property alleged to be dangerous: _____
- (b) Claimant's statement of basis for such liability: _____

10. Give a description of the injury, property damage or loss, so far as is known at this time. (If there were no injuries, state "NO INJURIES").

11. Name and address of any other person injured: None

12. Damage estimate: (You are not bound by the amounts provided here.)

Auto: \$ 5,823.34

Property: \$ _____

Personal injury: \$ _____

Other: (Specify below) \$ _____

TOTAL \$ _____

Damaged vehicle (if applicable)

Make: Toyota Model: Sienna Year: 2010 Mileage: 77,926

Names and addresses of witnesses, doctors and hospitals: _____

FOR ALL ACCIDENT NOTICES, COMPLETE THE FOLLOWING DIAGRAM IN DETAIL. BE SURE TO INCLUDE NAMES OF ALL STREETS, HOUSE NUMBERS, LOCATION OF VEHICLES, INDICATING WHICH IS CITY VEHICLE (IF APPLICABLE), WHICH IS CLAIMANT VEHICLE, LOCATION OF INDIVIDUALS, ETC.

NOTE: If diagrams below do not fit the situation, attach proper diagram and sign.

SIGNATURE OF CLAIMANT [Signature] DATE 5-28-15
BY SIGNING THIS I ACKNOWLEDGE I HAVE READ AND UNDERSTAND THE INSTRUCTIONS

State Farm #186
James Pinell

DATE RECEIVED _____

RECEIVED BY MD

CLAIM NO. 04-15

CLAIM

Claimant's Name: State Farm Atsld

Claimant's Address: James Ringel

Claimant's Phone No. 877-457-8276 x66

Auto: \$ 5,823.36

Property: \$ _____

Personal Injury: \$ _____

Other (Specify below): \$ _____

TOTAL \$ 5,823.36

PLEASE INCLUDE COPIES OF ALL BILLS, INVOICES, ESTIMATES, ETC.

WARNING: IT IS A CRIMINAL OFFENSE TO FILE A FALSE CLAIM.
(WISCONSIN STATUTES 943.395)

The undersigned hereby makes a claim against the City of Sheboygan arising out of the circumstances described in the Notice of Damage or Injury. The claim is for relief in the form of money damages in the total amount of \$ 5,823.36

James Ringel State Farm Atsld
SIGNED: James Ringel DATE: 5-28-15
ADDRESS: _____

BY SIGNING THIS I ACKNOWLEDGE I HAVE READ AND UNDERSTAND THE INSTRUCTIONS.
MAIL TO: CLERK'S OFFICE
828 CENTER AVE #100
SHEBOYGAN WI 53081



RBZ0006Z

State Farm Mutual Automobile Insurance Company

Auto Payments by COL

Route To: Donna Sisneros

BASIC CLAIM INFORMATION

Claim Number: 49-5S54-138
Date of Loss: 02-02-2015
Policy Number: 0459-261-49F
Named Insured: PINGEL, JAMES

400 - COLL

C denotes consolidated payment
 E denotes EFT payment
 P previously converted payment from CAT/CMR

<u>Payment Number</u>	<u>Issued Date</u>	<u>Participant</u>	<u>Payable COL</u>	<u>Pay Cd</u>	<u>Status</u>	<u>Amount</u>	<u>Auth ID</u>	<u>Rsn Cd</u>
105558084K E	04-07-2015	Named Insured(s)	400	1	Paid	\$5,323.36	ECSAPY	
Total:						\$5,323.36		

DEAN'S AUTO BODY INC
1407 N. 29TH STREET
SHEBOYGAN, WI 53081
OFFICE: 920-457-5494 FAX: 920-457-6495
"DEAN'S HAS THE MEANS FOR ALL YOUR AUTO NEEDS"

*** SUPPLEMENT 2 ***

S2 02/09/2015 05:28 PM
03/30/2015 09:51 AM

Owner

Owner: JAMES PINGEL
Address: 2933 WHISPERING WINDS DR
City State Zip: SHEBOYGAN, WI 53081-9002
Email: james.pingel@cuw.edu
Cell: (920)889-0209
Home/Evening: (920)889-0209
FAX:

Control Information

Claim # : 49-5S54-13801
Loss Date/Time: 02/02/2015 06:00 AM
Deductible: \$500.00
Ins. Company: State Farm
Insured: JAMES PINGEL
Address:
Claim Rep: Team R3 ACC CP Team 33
Address:
Insured Policy # :
Loss Type: Collision
Cell: (920)889-0209
Home/Evening: (920)889-0209
Work/Day: (866)207-6046

Inspection

Inspection Date: 02/09/2015 05:25 PM
Inspection Location: RESIDENCE - MICHELLE PINGEL
Address: 2933 WHISPERING WINDS DR
City State Zip: SHEBOYGAN, WI 53081-9002
Primary Impact: Left Side
Driveable: Yes
Assigned Date/Time:
First Contact Date/Time:
Appraiser Name: PHIL BLACK
Orig Appraiser Name: PHIL BLACK
Inspection Type: Select Service
Contact:
Home/Day: (920)889-0230
Secondary Impact:
Rental Assisted:
Received Date/Time: 02/06/2015 11:29 AM
Appointment Date/Time: 02/09/2015 06:00 AM
Appraiser License # :
Appraiser License # :

Repairer

Repairer: Dean's Auto Body
Address: 1407 North 29th St.
City State Zip: Sheboygan, WI 53081
Contact: Phil Black
Work/Day: (920)457-5494
FAX: (920)457-6495
Repair Start Date/Time: 03/23/2015 05:26 PM
Repair Complete Date/Time: 04/03/2015 05:32 PM
Target Complete Date/Time: 04/07/2015 05:26 PM
Vehicle Drop Off Date/Time: 03/23/2015 05:26 PM
Vehicle Pick Up Date/Time: 04/03/2015 05:32 PM
Days To Repair: 12

Remarks

*** Final Bill ***
 *** SIGNATURE SECURED - FINAL BILL ***

Vehicle

2010 Toyota Sienna LE 4 DR Passenger Van
 6cyl Gasoline 3.5
 5 Speed Automatic

Lic.Plate: 600-HHH
 Lic Expire:
 Prod Date: 10/2009
 Veh Insp# :
 Condition:
 Ext. Color: SLATE
 Ext. Refinish: Two-Stage
 Ext. Paint Code: 1F9

Lic State: WI
 VIN: 5TDKK4CC6AS328649
 Mileage: 77,926
 Mileage Type: Actual
 Code: Y6133B
 Int. Color:
 Int. Refinish: Two-Stage
 Int. Trim Code:

Options

7 Passenger Seating	AM/FM In-dash CD Changer	Alarm System
Anti-Lock Brakes	Auto Headlamp Control	Bodyside Moldings
Bucket Seats	Center Console	Color-Keyed Grille
Cruise Control	Dual Air Conditioning	Dual Airbags
Halogen Headlights	Head Airbags	Heated Power Mirrors
Heated W/S Wiper Washers	Illuminated Visor Mirror	Intermittent Wipers
JBL Sound System	Keyless Entry System	Lighted Entry System
MP3 Decoder	Overhead Console	Power Brakes
Power Door Locks	Power Steering	Power Windows
Rear Heater	Rear Step Bumper	Rear Window Defroster
Rear Window Wiper/Washer	Rem Trunk-L/Gate Release	Roof/Luggage Rack
Side Airbags	Sliding Driver Side Door	Stability Cntrl Suspensn
Steel Wheels	Strg Wheel Radio Control	Tachometer
Telescopic Steering Whl	Theft Deterrent System	Third Seat (trucks)
Tilt Steering Wheel	Tinted Glass	Traction Control System
Velour/Cloth Seats		

Damages

Line	Op	Guide	MC	Description	MFR.Part No.	Price	ADJ% B%	Hours	R
Stripes And Mouldings									
1	RI	256		Mldg,Front Door Lower LT	R & I Assembly			0.3	SM
2	RI	303		Mldg,Rear Door Lower LT	R & I Assembly			0.3	SM
Front Bumper									
3	N	6		Front Bumper Cover R&I	ADDITIONAL OPERATION			0.8	SM
Front End Panel And Lamps									
4	RI	41		Headlamp Assy,Halogen LT	R & I Assembly			INC	SM
Front Body And Windshield									
5	BR	83	13	Panel,Hood High Strength Steel	Blend Refinish			2.3	RF
					1.1 Blend				
					0.6 Two-stage setup				
					0.6 Two-stage				

6	E	103	46	Fender,Front LT High Strength Steel	53812AE020	\$286.54			1.6	SM
7	L	103		Fender,Front LT	Refinish 1.9 Surface 0.5 Edge 0.5 Two-stage				2.9	RF
Front Doors										
8	RI	1408		Speaker,Front Door LT	R & I Assembly				0.2	SM
9	I	207		Door Shell,Front LT High Strength Steel	Repair				1.5*	SM
10	L	207		Door Shell,Front LT	Refinish 2.1 Surface 0.4 Two-stage				2.5	RF
11	E	209		Pnl,Front Door Outer LT High Strength Steel	67112AE010	\$340.28			6.4	SM
12	L	209		Pnl,Front Door Outer LT	Refinish 0.5 Edge 0.1 Two-stage				0.6	RF
13	RI	345		W/Strip,Belt Outer LT	R & I Assembly				INC	SM
14	RI	228		Pnl,Inner Door Trim LT	R & I Assembly				INC	SM
15	RI	1479		Mldg,Front Door Scalp L/R	R & I Assembly				0.2	SM
16	E	525		Tape,Front Door LT	75956AE010	\$21.15			0.3	SM
17	EU	262		Mirror,Outer R/C LT >> >>Jants 4<<	RECYCLED PART	\$75.00*	+25.00	S2	INC	SM
18	RI	262		Mirror,Outer R/C LT	R & I Assembly				INC	SM
19	RI	220		Bezel,Mirror LT	R & I Assembly				INC	SM
20	RI	214		Glass,Front Door T LT	R & I Assembly				INC	SM
21	E	230		Gde,Front Door Glass L/R	67404AE010	INC*		S2	0.2	SM
22	RI	505		Channel,Front Glass Ru LT	R & I Assembly				INC	SM
23	RI	226		Rod,Front Door Check LT	R & I Assembly				0.2	SM
24	EU	244		Lock,Front Door LT >> >>NORBS<<	RECYCLED PART	\$40.00*	+25.00	S2	0.3	SM
25	RI	244		Lock,Front Door LT	R & I Assembly			S2	INC	SM
26	E	258		Cyl,Front Door Lock LT	6905202080	\$65.04			INC	SM
27	E	240	01	Handle,Front Door Otr LT	69211AE020A0	\$38.76			0.1	SM
28	E	363	01	Cover,Frt Door Handle LT	69217AE020A0	\$6.98			INC	SM
29	E	1152		Supt,Frt Door Handle LT	69202AE010	\$99.39		S2	INC	SM
Rear Doors										
30	EU	287		Door Assembly,Rear LT >> >>Rhine Auto<< Door Frame Damaged & Was More Cost Effective to Replace >> With Used	RECYCLED PART	\$450.00*	+25.00	S2	1.9	SM
31	L	287		Door Shell,Rear LT	Refinish 2.5 Surface 1.2 Edge 0.7 Two-stage			S1	4.4	RF
32	RI	602		W/Strip,Belt Outer LT	R & I Assembly			S1	0.2	SM
33	RI	1530		Mldg,Rear Door Scalp L/F	R & I Assembly				INC	SM
34	RI	1528		Mldg,Rear Door Scalp L/R	R & I Assembly				INC	SM
35	E	1277	01	Cover,RR Door Handle LT	6922708030A0	\$15.77			INC	SM
36	RI	297		Pnl,Inner Door Trim LT	R & I Assembly				INC	SM
37	RI	307		Glass,Rear Door T LT	R & I Assembly			S1	1.2	SM
38	RI	482		Channel,Rear Glass Run LT	R & I Assembly			S1	0.2	SM
39	RI	1225		Switch,Sliding Door LT	R & I Assembly			S1	0.2	SM
40	RI	315		Hinge,Rear Door Upper LT	R & I Assembly			S1	INC	SM
41	RI	391		Roller,Sliding Door Up LT	R & I Assembly			S1	0.2	SM
42	RI	313		Lock,Rear Door LT	R & I Assembly				0.3	SM
43	RI	1281		Lock,Sliding Door LT	R & I Assembly			S2	0.2	SM
44	RI	1333		Lock,Sliding Door LT	R & I Assembly				0.2	SM
45	RI	272		Actuator,Sliding Door LT	R & I Assembly			S2	0.4	SM
46	RI	1244		Striker,Slidg Door Lock LT	R & I Assembly				0.2	SM
47	E	309	01	Handle,RR Door Outer LT	6921308010A0	\$38.76			INC	SM

48	RI	1289	Supt,RR Door Handle LT	R & I Assembly		S1	INC	SM
49	RI	443	Roller,Sliding Door Lw LT	R & I Assembly		S1	0.2	SM

Quarter And Rocker Panel

50	I	389	Panel,Bodyside Outer LT	Repair			14.0*	SM
51	L	389	Panel,Bodyside Outer LT	Refinish			3.0	RF
				3.0 Surface				
				INC Two-stage				
52	E	473	Door,Fuel Filler LT	77350AE010	\$95.25		0.3	SM
53	L	473	Door,Fuel Filler LT	Refinish			0.3	RF
				0.3 Surface				
				INC Two-stage				
54	RI	321	Mldg,Bodyside Garnish LT	R & I Assembly			0.3	SM
55	RI	270	Qtr Glass R & I LT	R & I Assembly		S2	1.6	SM
56	RI	196	W/Strip,Bodyside Glass RT	R & I Assembly			2.4	SM
57	RI	325	Track,Sliding Door LT	R & I Assembly			0.2	SM

Rear Bumper

58	N	766	Rear Bumper Cover R&I	ADDITIONAL OPERATION			1.0	SM
----	---	-----	-----------------------	----------------------	--	--	-----	----

Rear Body, Lamps And Floor Pan

59	RI	562	Lens,Taillamp Outer LT	R & I Assembly			0.4	SM
----	----	-----	------------------------	----------------	--	--	-----	----

Manual Entries

60	TE		LF Door Bonding Kit	Partial Replace Price	\$45.00*			SM*
61	SB		Recode Key	Sublet Repair	\$50.00*	S2		SM*
			>> >>S& J Lock Smith<<					
62	N		Mldg. LF Door	ADDITIONAL OPERATION	\$5.00*		0.3*	SM*
			>> >>Clean & Retape<<					
63	ET		Lt Door Clean & Tape Mldg	Partial Replace Labor	\$5.00*		0.3*	SM*
64	E		F/DR. FRONT GASKET	New Part	\$1.03*	S2		SM*
65	E		F/DR. REAR GASKET	New Part	\$1.06*	S2		SM*
66	RI		SLIDING DOOR WIREING	R & I Assembly		S2	1.5*	SM*
			>> >>CHANGE SLIDING DOOR WIRE HARNESS. (USEED DIFFERENT THEN ORIGINAL<<					
67	E		Hood Insulator Retainer 2	New Part	\$1.20*	S2		SM*
68	E		Fender Liner Fasteners	New Part	\$6.00*	S2		SM*
68			Items					

MC Message

01	CALL DEALER FOR EXACT PART # / PRICE
13	INCLUDES 0.6 HOURS FIRST PANEL TWO-STAGE ALLOWANCE
46	PRINTABLE ALTERNATE PARTS COMPARE

Estimate Total & Entries

Gross Parts	\$1,062.21	
Other Parts	\$575.00	
Paint & Materials	\$576.00	
Line Item Markup	\$141.25	
Parts & Material Total		\$2,354.46
Tax on Parts & Material	@ 5.000%	\$117.72

Labor	Rate	Replace Hrs	Repair Hrs	Total Hrs	
Sheet Metal (SM)	\$56.00	22.5	17.6	40.1	\$2,245.60
Mech/Elec (ME)	\$56.00				
Frame (FR)	\$60.00				
Refinish (RF)	\$56.00	16.0		16.0	\$896.00
Paint & Materials	\$36.00				

Labor Total		56.1 Hours		\$3,141.60
Tax on Labor	@ 5.000%		\$157.08	
Sublet Repairs			\$50.00	
Tax on Sublet	@ 5.000%		\$2.50	
Gross Total				\$5,823.36
Less: Deductible				\$500.00-
Net Total				\$5,323.36
Actual Supplement Total	\$112.37			
Less: Previous Net Total				\$5,210.99-
Net Supplement Total (Final Bill)				\$112.37

For more information regarding State Farm's promise of satisfaction relating to new non-original equipment manufacturer (non-OEM) and recycled parts, please visit: <http://st8.fm/7X4> .

Register online to check the status of your claim and stay connected with State Farm®. To register, go to statefarm.com and select Check the Status of a Claim. If you are already registered, thank you! Not available in New Mexico.

Alternate Parts Y/00/00/00/00/00 CUM 01/00/00/01/01 Zip Code: 53081 Geo 53081

Audatex Estimating 7.0.417 S2 04/07/2015 05:34 PM REL 7.0.417 DT 01/01/2015 DB 04/01/2015
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2.9 HRS WERE ADDED TO THIS ESTIMATE BASED ON AUDATEX'S TWO-STAGE REFINISH FORMULA.
 ESTIMATE CALCULATED USING THE 2.5 HOUR MAXIMUM ALLOWANCE FOR TWO-STAGE REFINISH OF NON-FLEX, EXTERIOR SURFACES.

THIS ESTIMATE HAS BEEN PREPARED BASED ON THE USE OF ONE OR MORE REPLACEMENT PARTS SUPPLIED BY A SOURCE OTHER THAN THE MANUFACTURER OF YOUR MOTOR VEHICLE. WARRANTIES APPLICABLE TO THESE REPLACEMENT PARTS ARE PROVIDED BY THE MANUFACTURER OR DISTRIBUTOR OF THE REPLACEMENT PARTS RATHER THAN BY THE MANUFACTURER OF YOUR MOTOR VEHICLE.

Op Codes

* = User-Entered Value	E = New Part	NG = Replace NAGS
EC = ** NON-OEM PART	OE = Replace PXN OE Srpls	UE = Replace OE Surplus
ET = Partial Replace Labor	EP = ** NON-OEM PART	EU = RECYCLED PART
TE = Partial Replace Price	PM = REMAN/REBUILT PART	UM = REMAN/REBUILT PART
L = Refinish	PC = RECOND PART	UC = RECOND PART
TT = Two-Tone	SB = Sublet Repair	N = ADDITIONAL OPERATION
BR = Blend Refinish	I = Repair	IT = Partial Repair
CG = Chipguard	RI = R & I Assembly	P = Check
RP = RP-RELATED PRIOR		



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***** SUPPLEMENT RECONCILIATION *****

Supplement S2

Claim # : 49-5S54-13801
 File # :
 Insured: JAMES PINGEL
 Owner Name: JAMES PINGEL
 Appraiser Name: PHIL BLACK
 Vehicle: 2010 Toyota Sienna LE 4 DR Passenger Van

Insured Policy # :
 Claim Rep: Team R3 ACC CP Team 33
 Inspection Date/Time: 02/09/2015 05:25 PM

Deleted Lines

Line	Guide	Part	Operation	Price	ADJ%	B%	Labor	Rate
1	270	Glass,Bodyside Rear T LT	Sublet Repair	\$106.25*				SM
2	1246	Tape,Rear Door LT	New Part	\$37.96			0.4	SM

Added Lines

Line	Guide	Part	Operation	Price	ADJ%	B%	Labor	Rate
3	230	Gde,Front Door Glass L/R	New Part	INC*			0.2	SM
4	244	Lock,Front Door LT	RECYCLED PART	\$40.00*	+25.00		0.3	SM
5	270	Qtr Glass R & I LT	R & I Assembly				1.6	SM
6	272	Actuator,Sliding Door LT	R & I Assembly				0.4	SM
7	1152	Supt,Frt Door Handle LT	New Part	\$99.39			INC	SM
8		F/DR. FRONT GASKET	New Part	\$1.03*				SM*
9		F/DR. REAR GASKET	New Part	\$1.06*				SM*
10		SLIDING DOOR WIREING	R & I Assembly				1.5*	SM*
11		Hood Insulator Retainer 2	New Part	\$1.20*				SM*
12		Fender Liner Fasteners	New Part	\$6.00*				SM*

Changed Lines

Line	Guide	Part	Operation	Price	ADJ%	B%	Labor	Rate
13	244	Lock,Front Door LT	R & I Assembly				INC	SM
		Lock,Front Door LT					0.3	SM
14	262	Mirror,Outer R/C LT	RECYCLED PART	\$75.00*	+25.00		INC	SM
		Mirror,Outer R/C LT		\$100.00*	+25.00		INC	SM
15	287	Door Assembly,Rear LT	RECYCLED PART	\$450.00*	+25.00		1.9	SM
		Door Assembly,Rear LT		\$450.00*	+25.00		2.6	SM
16	1281	Lock,Sliding Door LT	R & I Assembly				0.2	SM
		Lock,Sliding Door LT					0.5	SM
17		Recode Key	Sublet Repair	\$50.00*				SM*
		Recode Key		\$55.00*				SM*

Calculation Changes

	From	To	Difference
Gross Parts	\$991.49	\$1,062.21	\$70.72+
Other Parts	\$560.00	\$575.00	\$15.00+
Line Item Markup	\$137.50	\$141.25	\$3.75+
Tax on Parts & Material	5.000% \$113.25	5.000% \$117.72	\$4.47+
SM - Sheet Metal	\$56.00 \$2,116.80	\$56.00 \$2,245.60	\$128.80+
Tax On Labor	5.000% \$150.64	5.000% \$157.08	\$6.44+
Sublet Repairs	\$161.25	\$50.00	\$111.25-
Tax On Sublet	5.000% \$8.06	5.000% \$2.50	\$5.56-

Actual Supplement 2 Net Total

\$112.37+

Summary

	Net Total	Date	Time	Appraiser
Supplement 1	\$5,210.99	03/25/2015	01:25 PM	
Supplement 2	\$5,323.36	03/30/2015	09:51 AM	PHIL BLACK



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Truck and Bus

TRUCK/BUS	138 A truck or truck combination > 10,000 lbs GVWR/GCWR <input checked="" type="checkbox"/>		135 Any vehicle displaying a hazardous materials placard <input type="checkbox"/>		
	136 <input type="checkbox"/> A vehicle designed to carry 8 or more people, including the driver				
	135 <input type="checkbox"/> Fatal Injury		135 <input type="checkbox"/> Medical Transport	136 One or more vehicles towed from the scene due to disabling damage <input type="checkbox"/>	
	Unit Number				
	137 - Hazardous Materials Class Numbers				
	137 - Hazardous Materials "UN" Nos.		Hazardous Material Placard Displayed <input type="checkbox"/>		Hazardous Cargo Was Released <input type="checkbox"/>
	137 - Name Of Hazardous Materials In this Load		137 - Name Of Hazardous Materials Released		
	138 Interstate Carrier <input type="checkbox"/>	140 - US DOT No.	140 - ICC MC No.	LC No.	IC No.
	141 - Source				
	139 - Carrier Name				
	142 - Carrier Address		City		State
	Zip Code	143 - GVWR (Lbs)	144 - Total No. of Axles		145 - Vehicle Configuration
					147 - Cargo Body Type
	146 - First Event		146 - Second Event		
146 - Third Event		146 - Fourth Event			

PK2011

INS 02	63 - Liability Insurance Company NOT-REQUIRED		66 <input type="checkbox"/> Policy Holder Same As Owner
	61 - Policy Holder Last Name	61 - Policy Holder First Name	
	61 - Policy Holder Company		

School Bus

BUS 02	Bus Traveling to/from <input type="radio"/> To <input type="radio"/> From	School Name	Body Make	Seating Capacity
	School District Contracted With			

Diagram and Narrative

105 - PHOTOS BY

DIAGRAM AND NARRATIVE

ON 2-1-15 AT APPX. 1854 HRS, JOHN BRIDGES, OPERATING UNIT01, WAS SNOW PLOWING W/B ON TIVOLI LN. ATTEMPTING TO NAVIGATE NEAR THE NORTH CURB OF THE ROAD WITH THE RIGHT SIDE OF HIS PLOW, WHEN THE LEFT EDGE OF HIS PLOW DRAGGED ALONG THE SIDE OF UNIT02 THAT WAS LEGALLY PARKED FACING EAST ON TIVOLI LN. IN FRONT OF 2031 TIVOLI LN. UNIT 02 SUSTAINED AN OPEN TEAR ALONG THE DRIVER SIDE OF THE VEHICLE BODY AND THE DRIVER'S SIDE DOOR HANDLE RIPPED OFF. CONTACT WAS MADE WITH THE SUPERVISOR OF SHEBOYGAN DPW, BRUCE MATZDORF 2026 NEW JERSEY AVE. (820)459-0224, WHO RESPONDED TO THE SCENE. CONTACT ALSO MADE WITH JAMES RINGEL, OWNER OF UNIT02. NO CITATIONS AT THIS TIME. AKER/437

Officer Information

OFFICER INFORMATION	125 - Officer Last Name AKER	125 - First Name THOMAS	125 - Middle Initial	131 - Officer ID 437	
	129 - Law Enforcement Agency No 8861	130 - Law Enforcement Agency Name SHEBOYGAN POLICE DEPARTMENT			
	126 - Law Enforcement Agency Address Street & Number 1316 N 23RD ST				
	127 - City SHEBOYGAN	127 - State WI	127 - Zip Code 53081	128 - Telephone Number (820) 458-3333 EXT.	
	132 - Date Notified 02/01/2015	133 - Time Notified (Military Time) 1954	134 - Time Arrived (Military Time) 2008	135 - Date Of Report 02/14/2015	
	Agency Accident Number	Police Number C16-01766	19 - Special Study		
	18 - Agency Space SQD 17				

PK2011

OPERATOR/PEDESTRIAN 02	26 - Address Street & Number				28 - PO Box	
	27 - City		27 - State	27 - Zip Code		28 - Telephone Number
	39 - Seat Position BLANK				40 - Safety Equipment NOT-APPLICABLE-NONMOTORIST	
	38 - Injury Severity		41 - Airbag NOT APPLICABLE	42 - Ejected NOT-APPLICABLE		44 <input type="checkbox"/> Medical Transport
	43 - Trapped/Extricated NOT-APPLICABLE		92 - Pedestrian Location		92 - Pedestrian Action	
	119 - What Driver Was Doing LEGALLY-PARKED			120 - Traffic Control NO-CONTROL		62 - No. of Citations Issued 0
	64 - 1st Statute No.	64 - 2nd Statute No.	64 - 3rd Statute No.	64 - 4th Statute No.	64 - 5th Statute No.	
	122 - Driver Factors NOT-APPLICABLE					
	88 - Driver or Pedestrian Cond		89 - Substance Presence			
	90 - Alcohol Test		90 - Alcohol Content		91 - Drug Test	
	91 - Drugs Reported					
	124 - Highway Factors SNOW, ICE, OR WET					

Vehicle

VEHICLE 02	21 - Unit Type AUTOMOBILE			Vehicle Type PASSENGER-CAR			22 - Total Occupants 0	
	56 - License Plate Number #00HHH		57 - Plate Type AUT	58 - State WI	59 - Exp Year 2015	55 - Vehicle Identification Number 6TDKK4CC&AS328649		
	50 - Year 2010	51 - Make TOYT	52 - Model SIENNA CE/	53 - Body Style VN	54 - Color GRY	100 - Skidmarks to Impact (F)		
	64 - Vehicle Damage REAR DRIVER SIDE, MIDDLE DRIVER SIDE, FRONT DRIVER SIDE							
	95 - Extent Of Damage MODERATE		96 <input type="checkbox"/> Vehicle Towed Due To Damage			97 - Vehicle Removed By OWNER		
123 - Vehicle Factors NOT-APPLICABLE								

Vehicle Owner

VEH OWNER 02	45 <input type="checkbox"/> Vehicle Owner Same As Operator						
	46 - Vehicle Owner Last Name PINGEL		46 - First Name JAMES		46 - Middle Initial A	46 - Suffix	Date Of Birth 09/23/1970
	46 - Company Name						
	47 - Address Street & Number 2933 WHISPERING WINDS DR				47 - PO Box		
	48 - City SHEBOYGAN		48 - State WI	48 - Zip Code 53081		49 - Telephone Number (920) 869-0209 EXT.	

Insurance

PK2011

91 - Drugs Reported
124 - Highway Factors SNOW, ICE, OR WET

Vehicle

VEHICLE 01	21 - Unit Type TRUCK	Vehicle Type SNOW-PLOW			22 - Total Occupants 1	
	56 - License Plate Number 89356	57 - Plate Type MUN	58 - State WI	59 - Exp Year	55 - Vehicle Identification Number 1FVMG3DV6FHGF0176	
	50 - Year 2016	51 - Make FRHT	52 - Model	53 - Body Style CB	54 - Color	100 - Stickers to Impact (FI)
	94 - Vehicle Damage NONE					
	95 - Extent Of Damage NONE	<input type="checkbox"/> 96 - Vehicle Towed Due To Damage	97 - Vehicle Removed By OPERATOR			
123 - Vehicle Factors NOT-APPLICABLE						

Vehicle Owner

VEH OWNER 01	<input type="checkbox"/> 45 - Vehicle Owner Same As Operator				
	46 - Vehicle Owner Last Name	45 - First Name	46 - Middle Initial	46 - Suffix	Date Of Birth
	46 - Company Name SHEBOYGAN CITY				
	47 - Address Street & Number 828 CENTER AVE #205		47 - PO Box		
	48 - City SHEBOYGAN	48 - State WI	48 - Zip Code 53081	49 - Telephone Number (820) 489-0224 EXT.	

Insurance

INS 01	63 - Liability Insurance Company GOVERNMENT	<input type="checkbox"/> 60 - Policy Holder Same As Owner
	61 - Policy Holder Last Name	61 - Policy Holder First Name
	61 - Policy Holder Company	

School Bus

BUS 01	Bus Traveling to/from <input type="radio"/> To <input type="radio"/> From	School Name	Body Make	Seating Capacity
	School District Contracted With			

Operator/Pedestrian

1st Status L - LEGALLY PARKED	61 - Most Harmful Event: Collision With MOTOR VEHICLE IN TRANSPORT	23 - Dir Of Travel EAST	24 - Speed Limit 25
36 - Operating as Classified D CLASS	37 - Endorsements	<input type="checkbox"/> 35 - Operating Commercial Motor Vehicle	
29 - Driver's License Number	30 - State	31 - Expiration Year	34 - On Duty Accident
25 - Operator/Pedestrian Last Name	25 - First Name	25 - Middle Initial	25 - Suffix
32 - Date Of Birth	33 - Sex		

POLICE # C15-01755
 ACCIDENT #

<input checked="" type="checkbox"/> Reportable Accident	<input type="checkbox"/> On Emergency	<input type="checkbox"/> Amended	DOT Document Number PORF0FP	Document Override Number
Agency Accident Number		Police Number C16-01755		
4 - Accident Date 02/01/2015	5 - Time of Accident (Military Time) 1854	6 - Total Units 02	7 - Total Injured 00	8 - Total Killed 00
2 - County SHEBOYGAN - 68	3 - Municipality SHEBOYGAN - 81, CITY		11 - Accident Location NON-INTERSECTION	
14 - On Hwy No.	14 - On Street Name TIVOLI LN	14 - Bus/Fm/Rmp	15 - Est. Dist 25	F/MI F 15 - Hwy. Dir EAST
16 - Fd/At Hwy No.	16 - From/At Street Name LAVALLE DR		16 - Business/Frontage/Ramp	
17 - Structure Type HOUSE #	17 - Structure Number 2031	12 - Latitude	13 - Longitude	
80 - First Harmful Event MOTOR VEHICLE IN TRANSPORT		93 - Manner of Collision SIDESWIPE, OPPOSITE DIRECTION		
112 - Access Control NO CONTROL	113 - Road Curvature STRAIGHT	113 - Road Terrain LEVEL/FLAT	Surface Type UNKNOWN - 9	
115 - Traffic Way NOT-PHYSICALLY-DIVIDED-(2-WAY TRAFFIC)				
117 - Relation To Roadway ON-ROADWAY				
114 - Light Condition DARK-NOT-LIGHTED		116 - Road Surface Condition SNOW/SLUSH	118 - Weather SNOW	
<input type="checkbox"/> Hit and Run	<input type="checkbox"/> Government Property	<input type="checkbox"/> Fire	<input type="checkbox"/> Photos Taken	<input type="checkbox"/> Trailer or Towed
<input checked="" type="checkbox"/> Truck, Bus, or Hazardous Materials	<input type="checkbox"/> Load Spillage	<input type="checkbox"/> Construction Zone	<input type="checkbox"/> Names Exchanged	
101 <input type="checkbox"/> Supplemental Reports	102 <input type="checkbox"/> Witness Statements	103 <input type="checkbox"/> Measurements Taken	79 - E M S Number	

Operator/Pedestrian

Unit Status	81 - Most Harmful Event: Collision With PARKED MOTOR VEHICLE		23 - Dir Of Travel WEST	24 - Speed Limit 25
36 - Operating as Classified B CLASS	37 - Endorsements		35 <input checked="" type="checkbox"/> Operating Commercial Motor Vehicle	
29 - Driver's License Number B6324727108502	30 - State WI	31 - Expiration Year 2022	34 - On Duty Accident WINTER-HWY-MAINTENANCE	
25 - Operator/Pedestrian Last Name BRIDGES		25 - First Name JOHN	25 - Middle Initial L	25 - Suffix
32 - Date Of Birth 03/08/1974	33 - Sex MALE			
26 - Address: Street & Number 2221 COOPER AVE			28 - PO Box	
27 - City SHEBOYGAN		27 - State WI	27 - Zip Code 530838716	28 - Telephone Number (920) 458-0224 EXT.
39 - Seat Position FRONT-SEAT-LEFT-SIDE-(MC/BIKE DRIVER, TRAIN CONDUCTOR)		40 - Safety Equipment RESTRAINT-USE-UNKNOWN		
38 - Injury Severity N - NO APPARENT INJURY	41 - Airbag NON-DEPLOYED	42 - Ejected NOT-EJECTED	44 <input type="checkbox"/> Medical Transport	
43 - Trapped/Entrapped NOT-TRAPPED	82 - Pedestrian Location	82 - Pedestrian Action		
119 - What Driver Was Doing GOING-STRAIGHT		120 - Traffic Control NO-CONTROL	62 - No of Citations Issued 0	
64 - 1st Statute No.	64 - 2nd Statute No.	64 - 3rd Statute No.	64 - 4th Statute No.	64 - 5th Statute No.
122 - Driver Factors NOT-APPLICABLE				
88 - Driver or Pedestrian Cond APPEARED NORMAL		89 - Substance Presence UNKNOWN		
90 - Alcohol Test TEST NOT GIVEN		90 - Alcohol Content	91 - Drug Test TEST-NOT-GIVEN	

OPERATOR/PEDESTRIAN 01



Facsimile Cover Sheet
Carátula de facsímil

Business
Empresarial

State Farm®
Providing Insurance and Financial Services
Su Compañía de Seguros y Servicios Financieros
Home Office, Bloomington, Illinois 61710
Oficina Central, Bloomington, Illinois

Susan Richards

May 28, 2015

To / A

Date / Fecha

City Clerks office

Office/Address / Oficina/Dirección

6

Telephone number / Número de teléfono

Fax number / Número de fax

Total pages / Cantidad de páginas

City of Sheboygan

Insured / Asegurado(a)

Claim number / Número de reclamo

Policy number / Número de póliza

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por favor notifiquenos inmediatamente por teléfono para que podamos hacer los arreglos necesarios para que nos devuelva este material sin costo alguno.

Jessica Kollerhals

From / De

State Farm

Office/Address/Location / Oficina/Dirección/Lugar

(866) 231-9278

Telephone number / Número de teléfono

Fax number / Número de fax

Message / Mensaje

Claim for James Pingel our claim number 49-5S64-138

MAY 22 '15 04:10:04

Providing Insurance and Financial Services
Home Office, Bloomington, IL



May 18, 2015

replaced

**call to state farm
re: name of
insured driver.*

City Of Sheboygan
828 Center Ave Ste 100
Sheboygan WI 53081-4442

State Farm Claims
PO Box 106172
Atlanta GA 30348-6172

*Resubmitting
claim
5-22-15*

Certified Mail - Return Receipt Requested

RE:	Claim Number:	49-5S54-138
	Our Insured:	James Pingel
	Date of Loss:	February 02, 2015
	Your Insured:	City Of Sheboygan
	Your Insured Driver:	Meredith Debruin
	Loss Location:	Tizoli Street, Sheboygan, WI

**will email new pg 1 & 2
5/28/15.*

**didn't get
*called again
got faxed copy @ 5:04pm*

To Whom It May Concern:

Facts of Loss:

V1 was parked and unoccupied on the street when V2 (a snow plow) and the plow then struck the side of the car on the driver side heavily scraping and pulling off the door handles from the car.

It is our understanding that you are self insured. Our investigation indicates you are responsible for this claim. Therefore, we are seeking recovery from you. This letter is to notify you of our subrogation claim and request your cooperation in settling this matter.

To assist you in your review, here is a breakdown of the amounts State Farm[®] paid by Cause of Loss:

041/045 - Uninsured Motorist BI	\$
042 - Uninsured Motorist PD	\$
300 series/400 - Comp/Collision	\$5,323.36
501 - Rental/Loss of Use	\$
600-050 - Med Pay/PIP	\$
Other	\$
Salvage Recovery	\$
Amount State Farm Paid	\$5,323.36
Insured Deductible	\$500.00
Total Claim Amount	\$5,823.36

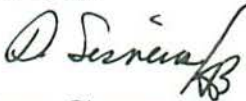
Based on the assessment of liability between the parties, State Farm Mutual Automobile Insurance Company is seeking 100% of the Total Claim Amount listed above. The amount payable to State Farm Mutual Automobile Insurance Company for this loss is \$5,823.36.

49-5S54-138
Page 2
May 18, 2015

Please remit payment of this claim and include our claim number on the payment. If you have any questions or need additional information, please call me at the number listed below. If I am not available, any other member of my team may assist you. Thank you for your cooperation.

In order to assist you in evaluating and processing the subrogation claim we are asserting, we may provide nonpublic personal information about our customer. We are sharing this information to effect, administer, or enforce a transaction authorized by the consumer. However, you are neither authorized nor permitted to: (1) use the customer information we provided for any purpose other than to evaluate and process the subrogation claim, or (2) disclose or share the customer information we provide for any purpose other than to evaluate and process the subrogation claim.

Sincerely,



Donna Sisneros
Claim Associate
(877) 457-8276 Ext. 60
Fax: (866) 231-9276

State Farm Mutual Automobile Insurance Company

Enclosure

DATE RECEIVED _____

RECEIVED BY _____

CLAIM NO. _____

Replaced

CITY OF SHEBOYGAN NOTICE OF DAMAGE OR INJURY

INSTRUCTIONS: TYPE OR PRINT IN BLACK INK

- 1. Notice of death, injury to persons or to property must be filed not later than 120 days after the occurrence.
- 2. Attach and sign additional supportive sheets, if necessary.
- 3. This notice form must be signed and filed with the Office of the City Clerk.
- 4. **TWO ESTIMATES MUST BE ATTACHED IF YOU ARE CLAIMING DAMAGE TO A VEHICLE.**

TO CITY OF SHEBOYGAN

- 1. Name of Claimant: State Farm also James Pingle
- 2. Home address of Claimant: PO Box 106122 Atlanta GA 30328
- 3. Home phone number: 877-457-8226
- 4. Business address and phone number of Claimant: Same

5. When did damage or injury occur? (date, time of day) 07-07-2015 8:30pm

6. Where did damage or injury occur? (give full description) Tizoli St

7. How did damage or injury occur? (give full description) Snowplow struck insured's PDU vehicle causing damage.

8. If the basis of liability is alleged to be an act or omission of a City officer or employee, complete the following:

(a) Name of such officer or employee, if known: Meredith Debraun

(b) Claimant's statement of the basis of such liability: work

9. If the basis of liability is alleged to be a dangerous condition of public property, complete the following:

(a) Public property alleged to be dangerous: N/A

(b) Claimant's statement of basis for such liability: work

Repaired:

10. Give a description of the injury, property damage or loss, so far as is known at this time. (If there were no injuries, state "NO INJURIES").

NA

11. Name and address of any other person injured:

NA

12. Damage estimate: (You are not bound by the amounts provided here.)

Auto: \$ 5823.36

Property: \$ NA

Personal injury: \$ NA

Other: (Specify below) \$ NA

TOTAL

Damaged vehicle (if applicable)

Make: Toyota Model: Sienna Year: 2010 Mileage: 22826

Names and addresses of witnesses, doctors and hospitals: NA

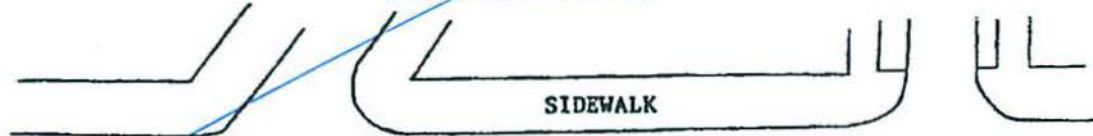
FOR ALL ACCIDENT NOTICES, COMPLETE THE FOLLOWING DIAGRAM IN DETAIL. BE SURE TO INCLUDE NAMES OF ALL STREETS, HOUSE NUMBERS, LOCATION OF VEHICLES, INDICATING WHICH IS CITY VEHICLE (IF APPLICABLE), WHICH IS CLAIMANT'S VEHICLE, LOCATION OF INDIVIDUALS, ETC.

NOTE: If diagrams below do not fit the situation, attach hereto a proper diagram signed by the Claimant.

FOR AUTOMOBILE ACCIDENTS



FOR OTHER ACCIDENTS



CURB

SIDEWALK

CURB



PARKWAY
SIDEWALK

Donald State Farm
6510 Sames Pigeon

SIGNATURE OF CLAIMANT

Date: 05-18-15

DATE RECEIVED _____

RECEIVED BY _____

CLAIM NO. _____

CLAIM

Claimant's Name:	<u>State Farm also</u>	Auto	\$ <u>5823.36</u>
Claimant's Address:	<u>James Pingle</u>	Property	\$ _____
	<u>PO Box 106122</u>	Personal Injury	\$ <u>1A</u>
	<u>Atlanta GA 30348</u>	Other (Specify below)	\$ _____
Claimant's Phone No.	<u>827-457-8226</u>		
		TOTAL	<u>5823.36</u>

PLEASE INCLUDE COPIES OF ALL BILLS, INVOICES, ESTIMATES, ETC.

WARNING: IT IS A CRIMINAL OFFENSE TO FILE A FALSE CLAIM.
(WISCONSIN STATUTES 943.395)

The undersigned hereby makes a claim against the City of Sheboygan arising out of the circumstances described in the Notice of Damage or Injury. The claim is for relief in the form of money damages in the total amount of \$ 5823.36

Snowplow struck insured's P & U vehicle causing damage

Don L State Farm
 SIGNED: also James Pingle DATE: 05-18-08
 ADDRESS: PO Box 106122
Atlanta GA 30348

JUN 2 2015 4:57

Providing Insurance and Financial Services
Home Office, Bloomington, IL



May 27, 2015

City Of Sheboygan
828 Center Ave Ste 100
Sheboygan WI 53081-4442

State Farm Claims
PO Box 106172
Atlanta GA 30348-6172

Certified Mail - Return Receipt Requested

RE: Claim Number: 49-5S54-138
Our Insured: James Pingel
Date of Loss: February 02, 2015
Your Insured: City Of Sheboygan
Your Insured Driver:
Loss Location: Tizoli Street, Sheboygan, WI

To Whom It May Concern:

Facts of Loss:

V1 was parked and unoccupied on the street when V2 (a snow plow) and the plow then struck the side of the car on the driver side heavily scraping and pulling off the door handles from the car.

It is our understanding that you are self insured. Our investigation indicates you are responsible for this claim. Therefore, we are seeking recovery from you. This letter is to notify you of our subrogation claim and request your cooperation in settling this matter.

To assist you in your review, here is a breakdown of the amounts State Farm® paid by Cause of Loss:

041/045 - Uninsured Motorist BI	\$
042 - Uninsured Motorist PD	\$
300 series/400 - Comp/Collision	\$5,323.36
501 - Rental/Loss of Use	\$
600-050 - Med Pay/PIP	\$
Other	\$
Salvage Recovery	\$
Amount State Farm Paid	\$5,323.36
Insured Deductible	\$500.00
Total Claim Amount	\$5,823.36

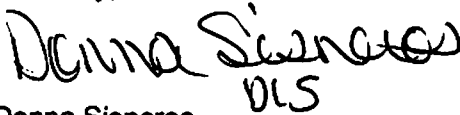
Based on the assessment of liability between the parties, State Farm Mutual Automobile Insurance Company is seeking 100% of the Total Claim Amount listed above. The amount payable to State Farm Mutual Automobile Insurance Company for this loss is \$5,823.36.

49-5S54-138
Page 2
May 27, 2015

Please remit payment of this claim and include our claim number on the payment. If you have any questions or need additional information, please call me at the number listed below. If I am not available, any other member of my team may assist you. Thank you for your cooperation.

In order to assist you in evaluating and processing the subrogation claim we are asserting, we may provide nonpublic personal information about our customer. We are sharing this information to effect, administer, or enforce a transaction authorized by the consumer. However, you are neither authorized nor permitted to: (1) use the customer information we provided for any purpose other than to evaluate and process the subrogation claim, or (2) disclose or share the customer information we provide for any purpose other than to evaluate and process the subrogation claim.

Sincerely,

A handwritten signature in black ink that reads "Donna Sisneros" with the initials "DLS" written below it.

Donna Sisneros
Claim Associate
(877) 457-8276 Ext. 60
Fax: (866) 231-9276

State Farm Mutual Automobile Insurance Company

Enclosure

DATE RECEIVED _____

RECEIVED BY MD

CLAIM NO. 04-15

CITY OF SHEBOYGAN NOTICE OF DAMAGE OR INJURY

Rec'd 6-2-15 via mail. Incorrect claimant. Claim filed rec'd on 6-1-15 submitted to cancell

INSTRUCTIONS: TYPE OR PRINT IN BLACK INK

1. Notice of death, injury to persons or to property must be filed not later than 120 days after the occurrence.
2. Attach and sign additional supportive sheets, if necessary.
3. This notice form must be signed and filed with the Office of the City Clerk.
4. **TWO ESTIMATES MUST BE ATTACHED IF YOU ARE CLAIMING DAMAGE TO A VEHICLE.**

TO CITY OF SHEBOYGAN

1. Name of Claimant: City of Sheboygan

2. Home address of Claimant: PO Box 106072 Atlanta GA 30348

3. Home phone number: 877-457-8226

4. Business address and phone number of Claimant: Same

5. When did damage or injury occur? (date, time of day) 02-02-2010

6. Where did damage or injury occur? (give full description) Tizoli St.

7. How did damage or injury occur? (give full description) Vehicle was parked & unoccupied when snowplow struck vehicle causing damage.

8. If the basis of liability is alleged to be an act or omission of a City officer or employee, complete the following:

(a) Name of such officer or employee, if known: City of Sheboygan unknown

(b) Claimant's statement of the basis of such liability: Snowplow struck parked vehicle

9. If the basis of liability is alleged to be a dangerous condition of public property, complete the following:

(a) Public property alleged to be dangerous: NA

(b) Claimant's statement of basis for such liability: NA

10. Give a description of the injury, property damage or loss, so far as is known at this time. (If there were no injuries, state "NO INJURIES").

Driver side front & Passenger side.
Door handles

11. Name and address of any other person injured: None

12. Damage estimate: (You are not bound by the amounts provided here.)

Auto: \$ 5,873.36

Property: \$ None

Personal injury: \$ None

Other: (Specify below) \$ _____

TOTAL

Damaged vehicle (if applicable)

Make: Toyota Model: Sienna Year: 2010 Mileage: 27826

Names and addresses of witnesses, doctors and hospitals: None

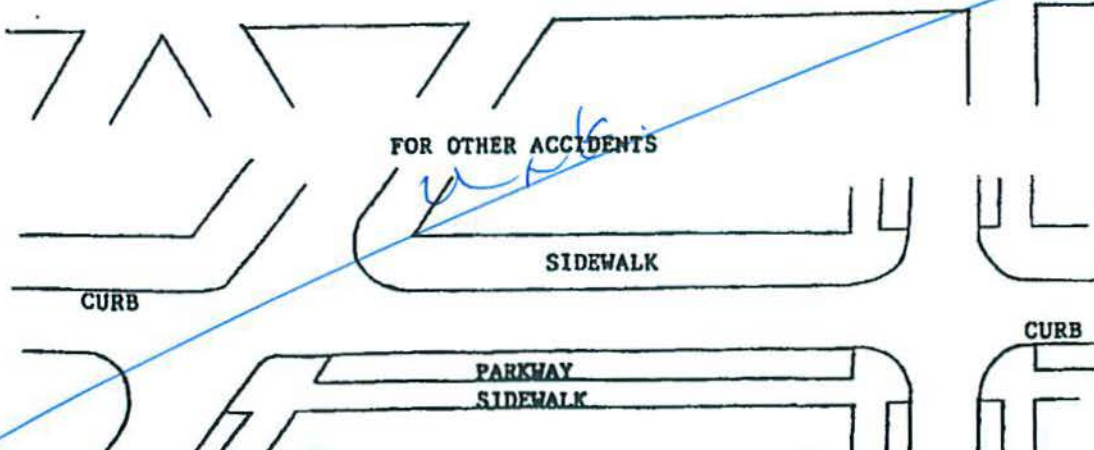
FOR ALL ACCIDENT NOTICES, COMPLETE THE FOLLOWING DIAGRAM IN DETAIL. BE SURE TO INCLUDE NAMES OF ALL STREETS, HOUSE NUMBERS, LOCATION OF VEHICLES, INDICATING WHICH IS CITY VEHICLE (IF APPLICABLE), WHICH IS CLAIMANT'S VEHICLE, LOCATION OF INDIVIDUALS, ETC.

NOTE: If diagrams below do not fit the situation, attach hereto a proper diagram signed by the Claimant.

FOR AUTOMOBILE ACCIDENTS



FOR OTHER ACCIDENTS



SIGNATURE OF CLAIMANT: Don & State Fair
also James Piggall Date: 05-27-10

DATE RECEIVED _____

RECEIVED BY _____

CLAIM NO. _____

CLAIM

Claimant's Name: State Farm Auto \$ 5873.36
also James P. Angel
Claimant's Address: PO Box 106172 Property \$ _____
Atlanta GA 30354 Personal Injury \$ AA
Claimant's Phone No. 877-457-8276 Other (Specify below) \$ _____
TOTAL 5873.36

PLEASE INCLUDE COPIES OF ALL BILLS, INVOICES, ESTIMATES, ETC.

WARNING: IT IS A CRIMINAL OFFENSE TO FILE A FALSE CLAIM.
(WISCONSIN STATUTES 943.395)

The undersigned hereby makes a claim against the City of Sheboygan arising out of the circumstances described in the Notice of Damage or Injury. The claim is for relief in the form of money damages in the total amount of \$ 5873.36

SIGNED: Don L. State Farm
also James P. Angel
877-457-8276
ADDRESS: Same

DATE: 0527-00



RBZ0006Z

State Farm Mutual Automobile Insurance Company

Auto Payments by COL

Route To: Donna Sisneros

BASIC CLAIM INFORMATION

Claim Number: 49-5S54-138
 Date of Loss: 02-02-2015
 Policy Number: 0459-261-49F
 Named Insured: PINGEL, JAMES

400 - COLL

C denotes consolidated payment
 E denotes EFT payment
 P previously converted payment from CAT/CMR

Payment Number	Issued Date	Participant	Payable COL	Pay Cd	Status	Amount	Auth ID	Rsn Cd
105558084K E	04-07-2015	Named Insured(s)	400	1	Paid	\$5,323.36	ECSAPY	
Total:						\$5,323.36		

Truck and Bus

TRUCK/BUS	135 A truck or truck combination > 10,000 lbs <input checked="" type="checkbox"/> GVWR/GCWR		136 Any vehicle displaying a hazardous materials placard <input type="checkbox"/>	
	136 A vehicle designed to carry 9 or more people, including the driver <input type="checkbox"/>			
	138 <input type="checkbox"/> Fatal Injury	139 <input type="checkbox"/> Medical Transport	135 One or more vehicles towed from the scene due to disabling damage <input type="checkbox"/>	
	Unit Number			
	137 - Hazardous Materials Class Numbers			
	137 - Hazardous Materials "UN" Nos.		Hazardous Material Placard Displayed <input type="checkbox"/>	
			Hazardous Cargo Was Released <input type="checkbox"/>	
	137 - Name Of Hazardous Materials In This Load		137 - Name Of Hazardous Materials Released	
	138 Interstate Carrier <input type="checkbox"/>	140 - US DOT No.	140 - ICC MC No.	LC No.
			IC No.	141 - Source
	139 - Carrier Name			
	142 - Carrier Address		City	State Zip Code
	143 - GVWR (Lbs)	144 - Total No. of Axles	145 - Vehicle Configuration	
			147 - Cargo Body Type	
146 - First Event		146 - Second Event		
146 - Third Event		146 - Fourth Event		

INS 02	63 - Liability Insurance Company NOT-REQUIRED		60 <input type="checkbox"/> Policy Holder Same As Owner
	61 - Policy Holder Last Name		61 - Policy Holder First Name
	61 - Policy Holder Company		

School Bus

BUS 02	Bus Traveling to/from <input type="radio"/> To <input type="radio"/> From	School Name	Body Make	Seating Capacity
	School District Contracted With			

Diagram and Narrative

DIAGRAM AND NARRATIVE	105 - PHOTOS BY
<p>ON 2-1-15 AT APPX. 1954 HRS., JOHN BRIDGES, OPERATING UNIT01, WAS SNOW PLOWING W/S ON TIVOLI LN. ATTEMPTING TO NAVIGATE NEAR THE NORTH CURB OF THE ROAD WITH THE RIGHT SIDE OF HIS PLOW, WHEN THE LEFT EDGE OF HIS PLOW DRAGGED ALONG THE SIDE OF UNIT02 THAT WAS LEGALLY PARKED FACING E/W ON TIVOLI LN. IN FRONT OF 2031 TIVOLI LN. UNIT 02 SUSTAINED AN OPEN TEAR ALONG THE DRIVER SIDE OF THE VEHICLE BODY AND THE DRIVER'S SIDE DOOR HANDLE RIPPED OFF. CONTACT WAS MADE WITH THE SUPERVISOR OF SHEBOYGAN DPW, BRUCE HAYZDORF 3025 NEW JERSEY AVE. (820)469-0224, WHO RESPONDED TO THE SCENE. CONTACT ALSO MADE WITH JAMES RINGEL, OWNER OF UNIT02. NO CITATIONS AT THIS TIME. AKER/437</p>	

Officer Information

OFFICER INFORMATION	125 - Officer Last Name AKER	125 - First Name THOMAS	125 - Middle Initial	131 - Officer ID 437
	129 - Law Enforcement Agency No 6881	130 - Law Enforcement Agency Name SHEBOYGAN POLICE DEPARTMENT		
	126 - Law Enforcement Agency Address Street & Number 1316 N 23RD ST			
	127 - City SHEBOYGAN	127 - State WI	127 - Zip Code 53081	128 - Telephone Number (820) 469-3333 EXT.
	132 - Date Notified 02/01/2015	133 - Time Notified (Military Time) 1964	134 - Time Arrived (Military Time) 2008	135 - Date Of Report 02/14/2015
	Agency Accident Number	Police Number C16-01785	19 - Special Study	
	18 - Agency Specie SQD 17			

OPERATOR/PEDESTRIAN 02	26 - Address Street & Number				28 - PO Box	
	27 - City		27 - State	27 - Zip Code	28 - Telephone Number	
	39 - Seat Position BLANK			40 - Safety Equipment NOT-APPLICABLE-NONMOTORIST		
	38 - Injury Severity		41 - Airbag NOT APPLICABLE	42 - Ejected NOT-APPLICABLE	44 <input type="checkbox"/> Medical Transport	
	43 - Trapped/Extricated NOT-APPLICABLE		92 - Pedestrian Location		92 - Pedestrian Action	
	119 - What Driver Was Doing LEGALLY-PARKED			120 - Traffic Control NO-CONTROL		62 - No. of Citations Issued 0
	64 - 1st Statute No.	64 - 2nd Statute No.	64 - 3rd Statute No.	64 - 4th Statute No.	64 - 5th Statute No.	
	122 - Driver Factors NOT-APPLICABLE					
	88 - Driver or Pedestrian Cond		89 - Substance Presence			
	90 - Alcohol Test		90 - Alcohol Content		91 - Drug Test	
	91 - Drugs Reported					
	124 - Highway Factors SNOW,ICE,-OR-WET					

Vehicle

VEHICLE 02	21 - Unit Type AUTOMOBILE			Vehicle Type PASSENGER-CAR			22 - Total Occupants 0
	56 - License Plate Number 600HHH		67 - Plate Type AUT	68 - State WI	59 - Exp Year 2015	55 - Vehicle Identification Number 5TDK04CC8A8328648	
	50 - Year 2010	51 - Make TOYT	52 - Model SIENNA CEI	53 - Body Style VN	54 - Color GRY	100 - Slidemarks to Impact (F)	
	94 - Vehicle Damage REAR DRIVER SIDE, MIDDLE DRIVER SIDE, FRONT DRIVER SIDE						
	95 - Extent Of Damage MODERATE		<input type="checkbox"/> Vehicle Towed Due To Damage			97 - Vehicle Removed By OWNER	
	123 - Vehicle Factors NOT-APPLICABLE						

Vehicle Owner

VEH OWNER 02	45 <input type="checkbox"/> Vehicle Owner Same As Operator					
	46 - Vehicle Owner Last Name PINGEL		46 - First Name JAMES		46 - Middle Initial A	46 - Suffix
	46 - Company Name					
	47 - Address Street & Number 2833 WHISPERING WINDS DR				47 - PO Box	
	48 - City SHEBOYGAN		48 - State WI	48 - Zip Code 53081	49 - Telephone Number (920) 889-0209 EXT.	

Insurance

91 - Drugs Reported
124 - Highway Factors SNOW, ICE, OR WET

Vehicle

VEHICLE 01	21 - Unit Type TRUCK	Vehicle Type SNOW-PLOW			22 - Total Occupants 1
	56 - License Plate Number 88356	57 - Plate Type MJN	58 - State WI	59 - Exp Year	55 - Vehicle Identification Number 1FVMG3DV6FHGF0176
	50 - Year 2015	51 - Make FRUIT	52 - Model	53 - Body Style CB	54 - Color
	100 - Stickers to Impact (FI)				
	94 - Vehicle Damage NONE				
	95 - Extent Of Damage NONE	96 <input type="checkbox"/> Vehicle Towed Due To Damage		97 - Vehicle Removed By OPERATOR	
123 - Vehicle Factors NOT-APPLICABLE					

Vehicle Owner

VEH OWNER 01	45 <input type="checkbox"/> Vehicle Owner Same As Operator				
	46 - Vehicle Owner Last Name	46 - First Name	46 - Middle Initial	46 - Suffix	Date Of Birth
	46 - Company Name SHEBOYGAN CITY				
	47 - Address Street & Number 828 CENTER AVE #206			47 - PO Box	
	48 - City SHEBOYGAN	48 - State WI	48 - Zip Code 53081	49 - Telephone Number (920) 459-0224 EXT.	

Insurance

INS 01	60 <input type="checkbox"/> Policy Holder Same As Owner
	63 - Liability Insurance Company GOVERNMENT
	61 - Policy Holder Last Name
61 - Policy Holder First Name	
61 - Policy Holder Company	

School Bus

BUS 01	Bus Traveling to/from <input type="radio"/> To <input type="radio"/> From	School Name	Body Make	Seating Capacity
	School District Contracted With			

Operator/Pedestrian

Unit Status L - LEGALLY PARKED	61 - Most Harmful Event: Collision With MOTOR VEHICLE IN TRANSPORT	23 - Dir Of Travel EAST	24 - Speed Limit 25
36 - Operating as Classified D CLASS	37 - Endorsements	35 <input type="checkbox"/> Operating Commercial Motor Vehicle	
29 - Driver's License Number	30 - State	31 - Expiration Year	34 - On Duty Accident
25 - Operator/Pedestrian Last Name		25 - First Name	25 - Middle Initial
25 - Suffix		32 - Date Of Birth	
33 - Sex			

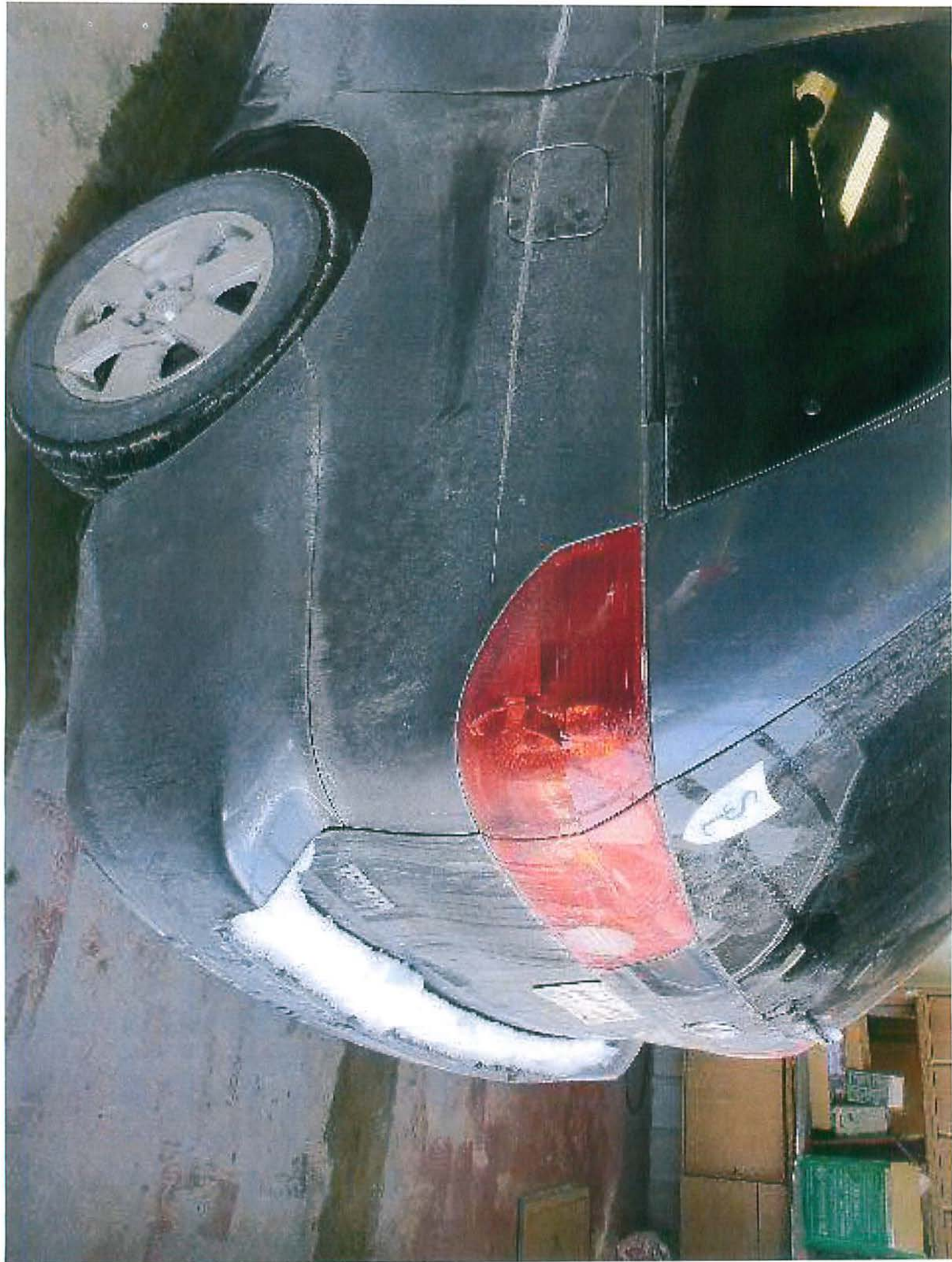
POLICE # C15-01755
 ACCIDENT #

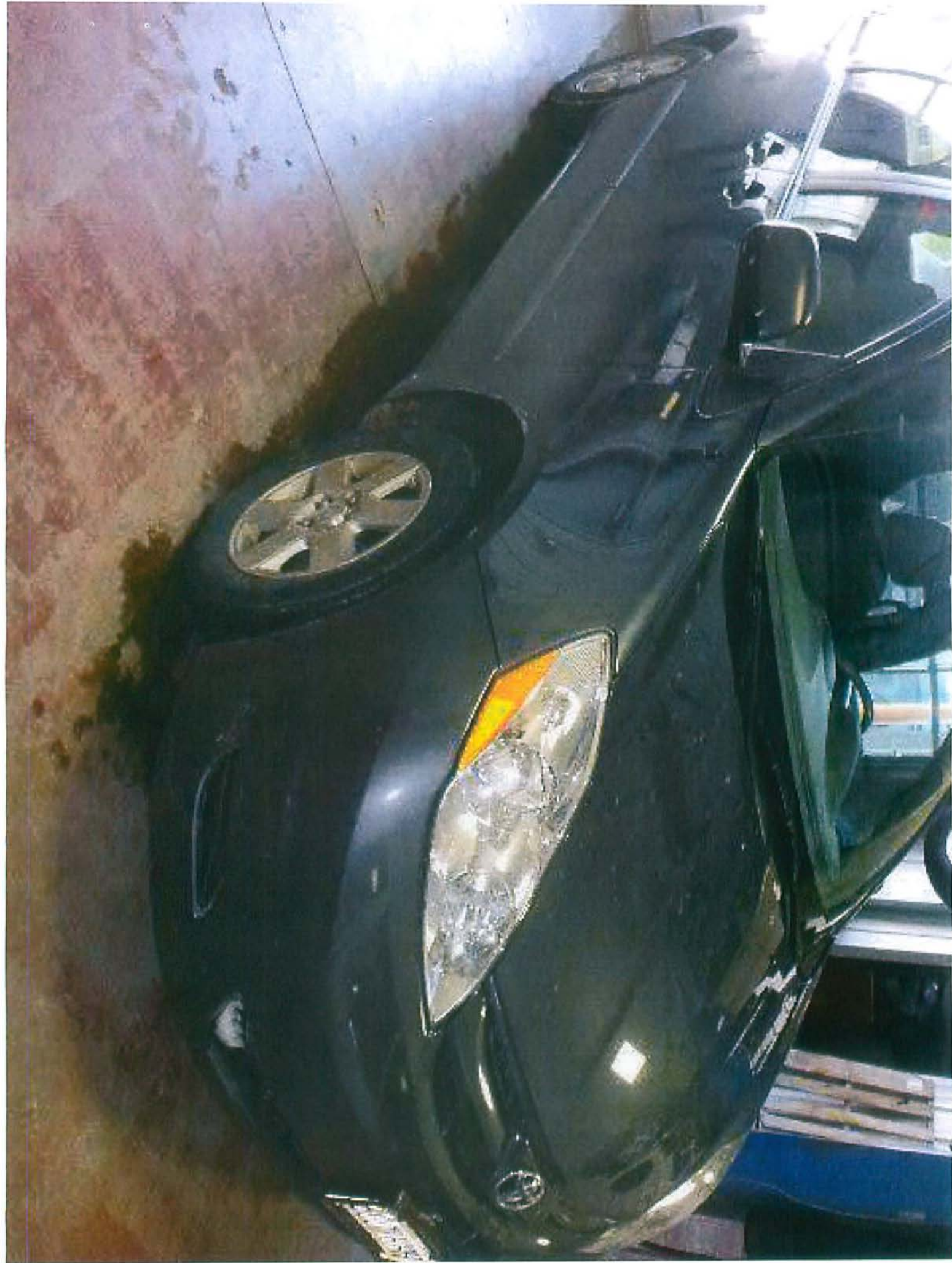
<input checked="" type="checkbox"/> Reportable Accident		<input type="checkbox"/> On Emergency		<input type="checkbox"/> Amended		DOT Document Number PORF0FP		Document Override Number	
Agency Accident Number				Police Number C16-01755					
4 - Accident Date 02/01/2016		5 - Time of Accident (Military Time) 1854		6 - Total Units 02		7 - Total Injured 00		8 - Total Killed 00	
2 - County SHEBOYGAN - 69		3 - Municipality SHEBOYGAN - 61, CITY				11 - Accident Location NON-INTERSECTION			
14 - On Hwy No.		14 - On Street Name TIVOLI LN		14 - Bus/Fmt/Rmp		15 - Est. Dist 25		15 - Hwy. Dir F EAST	
16 - Fr/At Hwy No.		16 - From/At Street Name LAVALLE DR		16 - Business/Frontage/Ramp					
17 - Structure Type HOUSE #		17 - Structure Number 2031		12 - Latitude		13 - Longitude			
80 - First Harmful Event MOTOR VEHICLE IN TRANSPORT				93 - Manner of Collision SIDESWIPE, OPPOSITE DIRECTION					
112 - Access Control NO CONTROL		113 - Road Curvature STRAIGHT		113 - Road Terrain LEVEL/FLAT		Surface Type UNKNOWN - 9			
115 - Traffic Way NOT-PHYSICALLY-DIVIDED-(2-WAY TRAFFIC)									
117 - Relation To Roadway ON-ROADWAY									
114 - Light Condition DARK-NOT-LIGHTED		116 - Road Surface Condition SNOWSLUSH		118 - Weather SNOW					
<input type="checkbox"/> HR and Run		<input type="checkbox"/> Government Property		<input type="checkbox"/> Fire		<input type="checkbox"/> Photos Taken		<input type="checkbox"/> Trailer or Towed	
<input checked="" type="checkbox"/> Truck, Bus, or Hazardous Materials		<input type="checkbox"/> Load Spillage		<input type="checkbox"/> Construction Zone		<input type="checkbox"/> Names Exchanged			
101 <input type="checkbox"/> Supplemental Reports		102 <input type="checkbox"/> Witness Statements		103 <input type="checkbox"/> Measurements Taken		79 - E M 9 Number			

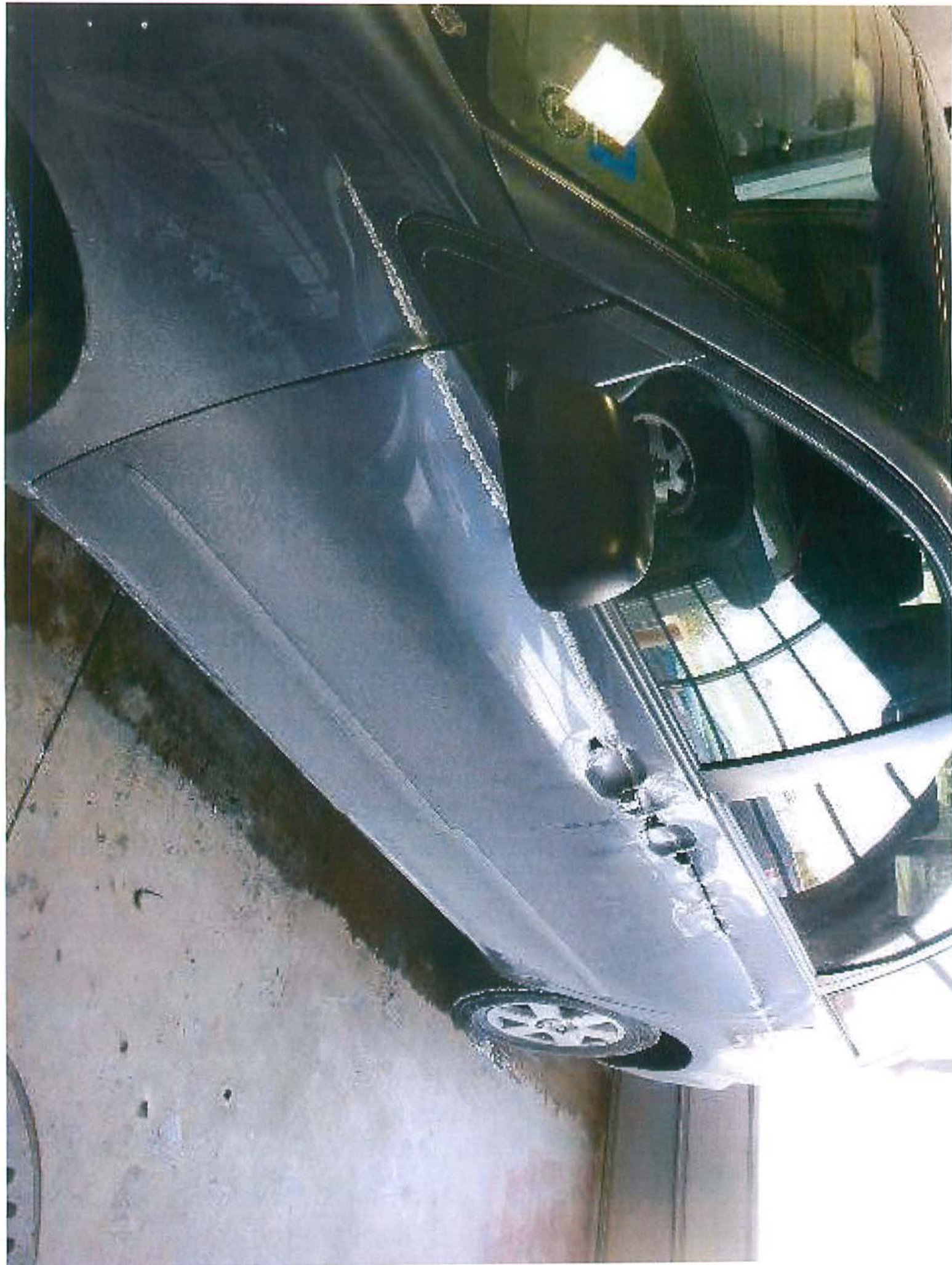
Operator/Pedestrian

Unit Status		61 - Most Harmful Event: Collision With PARKED MOTOR VEHICLE		23 - Dir Of Travel WEST		24 - Speed Limit 25			
36 - Operating as Classified B CLASS		37 - Endorsements		35 <input checked="" type="checkbox"/> Operating Commercial Motor Vehicle					
29 - Driver's License Number B4324727108502		30 - State WI		31 - Expiration Year 2022		34 - On Duty Accident WINTER-HWY-MAINTENANCE			
25 - Operator/Pedestrian Last Name BRIDGES		25 - First Name JOHN		25 - Middle Initial L		25 - Suffix			
32 - Date Of Birth 03/05/1971		33 - Sex MALE							
26 - Address Street & Number 2221 COOPER AVE				26 - PO Box					
27 - City SHEBOYGAN		27 - State WI		27 - Zip Code 530835716		28 - Telephone Number (920) 458-0224 EXT.			
39 - Seat Position FRONT-SEAT-LEFT-SIDE-(MC/BIKE DRIVER, TRAIN CONDUCTOR)				40 - Safety Equipment RESTRAINT-USE-UNKNOWN					
38 - Injury Severity N - NO APPARENT INJURY		41 - Airbag NON-DEPLOYED		42 - Ejected NOT-EJECTED		44 <input type="checkbox"/> Medical Transport			
43 - Trapped/Extricated NOT-TRAPPED		92 - Pedestrian Location		92 - Pedestrian Action					
119 - What Driver Was Doing GOING-STRAIGHT		120 - Traffic Control NO-CONTROL		62 - No of Citations Issued 0					
64 - 1st Statute No.		64 - 2nd Statute No.		64 - 3rd Statute No.		64 - 4th Statute No.		64 - 5th Statute No.	
122 - Driver Factors NOT-APPLICABLE									
88 - Driver or Pedestrian Cond APPEARED NORMAL		89 - Substance Presence UNKNOWN							
90 - Alcohol Test TEST NOT GIVEN		90 - Alcohol Content		81 - Drug Test TEST-NOT-GIVEN					

OPERATOR/PEDESTRIAN 01







DEAN'S AUTO BODY INC
1407 N. 29TH STREET
SHEBOYGAN, WI 53081
OFFICE: 920-457-5494 FAX: 920-457-6495
"DEAN'S HAS THE MEANS FOR ALL YOUR AUTO NEEDS"

*** SUPPLEMENT 2 ***

S2 02/09/2015 05:28 PM
03/30/2015 09:51 AM

Owner

Owner: JAMES PINGEL
Address: 2933 WHISPERING WINDS DR
City State Zip: SHEBOYGAN, WI 53081-9002
Email: james.pingel@cuw.edu
Cell: (920)889-0209
Home/Evening: (920)889-0209
FAX:

Control Information

Claim #: 49-5S54-13801
Loss Date/Time: 02/02/2015 06:00 AM
Deductible: \$500.00
Ins. Company: State Farm
Insured: JAMES PINGEL
Address:
Claim Rep: Team R3 ACC CP Team 33
Address:
Insured Policy #:
Loss Type: Collision
Cell: (920)889-0209
Home/Evening: (920)889-0209
Work/Day: (866)207-6046

Inspection

Inspection Date: 02/09/2015 05:25 PM
Inspection Location: RESIDENCE - MICHELLE PINGEL
Address: 2933 WHISPERING WINDS DR
City State Zip: SHEBOYGAN, WI 53081-9002
Primary Impact: Left Side
Driveable: Yes
Assigned Date/Time:
First Contact Date/Time:
Appraiser Name: PHIL BLACK
Orig Appraiser Name: PHIL BLACK
Inspection Type: Select Service
Contact:
Home/Day: (920)889-0230
Secondary Impact:
Rental Assisted:
Received Date/Time: 02/06/2015 11:29 AM
Appointment Date/Time: 02/09/2015 06:00 AM
Appraiser License # :
Appraiser License # :

Repairer

Repairer: Dean's Auto Body
Address: 1407 North 29th St.
City State Zip: Sheboygan, WI 53081
Contact: Phil Black
Work/Day: (920)457-5494
FAX: (920)457-6495
Repair Start Date/Time: 03/23/2015 05:26 PM
Repair Complete Date/Time: 04/03/2015 05:32 PM
Target Complete Date/Time: 04/07/2015 05:26 PM
Vehicle Drop Off Date/Time: 03/23/2015 05:26 PM
Vehicle Pick Up Date/Time: 04/03/2015 05:32 PM
Days To Repair: 12

Remarks

*** Final Bill ***
 *** SIGNATURE SECURED - FINAL BILL ***

Vehicle

2010 Toyota Sienna LE 4 DR Passenger Van
 6cyl Gasoline 3.5
 5 Speed Automatic

Lic.Plate: 600-HHH
Lic Expire:
Prod Date: 10/2009
Veh Insp# :
Condition:
Ext. Color: SLATE
Ext. Refinish: Two-Stage
Ext. Paint Code: 1F9

Lic State: WI
VIN: 5TDKK4CC6AS328649
Mileage: 77,926
Mileage Type: Actual
Code: Y6133B
Int. Color:
Int. Refinish: Two-Stage
Int. Trim Code:

Options

7 Passenger Seating	AM/FM In-dash CD Changer	Alarm System
Anti-Lock Brakes	Auto Headlamp Control	Bodyside Moldings
Bucket Seats	Center Console	Color-Keyed Grille
Cruise Control	Dual Air Conditioning	Dual Airbags
Halogen Headlights	Head Airbags	Heated Power Mirrors
Heated W/S Wiper Washers	Illuminated Visor Mirror	Intermittent Wipers
JBL Sound System	Keyless Entry System	Lighted Entry System
MP3 Decoder	Overhead Console	Power Brakes
Power Door Locks	Power Steering	Power Windows
Rear Heater	Rear Step Bumper	Rear Window Defroster
Rear Window Wiper/Washer	Rem Trunk-L/Gate Release	Roof/Luggage Rack
Side Airbags	Sliding Driver Side Door	Stability Cntrl Suspensn
Steel Wheels	Strg Wheel Radio Control	Tachometer
Telescopic Steering Whl	Theft Deterrent System	Third Seat (trucks)
Tilt Steering Wheel	Tinted Glass	Traction Control System
Velour/Cloth Seats		

Damages

Line	Op	Guide	MC	Description	MFR.Part No.	Price	ADJ% B%	Hours	R
Stripes And Mouldings									
1	RI	256		Mldg,Front Door Lower LT	R & I Assembly			0.3	SM
2	RI	303		Mldg,Rear Door Lower LT	R & I Assembly			0.3	SM
Front Bumper									
3	N	6		Front Bumper Cover R&I	ADDITIONAL OPERATION			0.8	SM
Front End Panel And Lamps									
4	RI	41		Headlamp Assy,Halogen LT	R & I Assembly			INC	SM
Front Body And Windshield									
5	BR	83	13	Panel,Hood High Strength Steel	Blend Refinish			2.3	RF
					1.1 Blend				
					0.6 Two-stage setup				
					0.6 Two-stage				

6	E	103	46	Fender,Front LT High Strength Steel	53812AE020	\$286.54			1.6	SM
7	L	103		Fender,Front LT	Refinish 1.9 Surface 0.5 Edge 0.5 Two-stage				2.9	RF
Front Doors										
8	RI	1408		Speaker,Front Door LT	R & I Assembly				0.2	SM
9	I	207		Door Shell,Front LT High Strength Steel	Repair				1.5*	SM
10	L	207		Door Shell,Front LT	Refinish 2.1 Surface 0.4 Two-stage				2.5	RF
11	E	209		Pnl,Front Door Outer LT High Strength Steel	67112AE010	\$340.28			6.4	SM
12	L	209		Pnl,Front Door Outer LT	Refinish 0.5 Edge 0.1 Two-stage				0.6	RF
13	RI	345		W/Strip,Belt Outer LT	R & I Assembly				INC	SM
14	RI	228		Pnl,Inner Door Trim LT	R & I Assembly				INC	SM
15	RI	1479		Mldg,Front Door Scalp L/R	R & I Assembly				0.2	SM
16	E	525		Tape,Front Door LT	75956AE010	\$21.15			0.3	SM
17	EU	262		Mirror,Outer R/C LT >> >>Jants 4<<	RECYCLED PART	\$75.00*	+25.00	S2	INC	SM
18	RI	262		Mirror,Outer R/C LT	R & I Assembly				INC	SM
19	RI	220		Bezel,Mirror LT	R & I Assembly				INC	SM
20	RI	214		Glass,Front Door T LT	R & I Assembly				INC	SM
21	E	230		Gde,Front Door Glass L/R	67404AE010	INC*		S2	0.2	SM
22	RI	505		Channel,Front Glass Ru LT	R & I Assembly				INC	SM
23	RI	226		Rod,Front Door Check LT	R & I Assembly				0.2	SM
24	EU	244		Lock,Front Door LT >> >>NORBS<<	RECYCLED PART	\$40.00*	+25.00	S2	0.3	SM
25	RI	244		Lock,Front Door LT	R & I Assembly			S2	INC	SM
26	E	258		Cyl,Front Door Lock LT	6905202080	\$65.04			INC	SM
27	E	240	01	Handle,Front Door Otr LT	69211AE020A0	\$38.76			0.1	SM
28	E	363	01	Cover,Frt Door Handle LT	69217AE020A0	\$6.98			INC	SM
29	E	1152		Supt,Frt Door Handle LT	69202AE010	\$99.39		S2	INC	SM
Rear Doors										
30	EU	287		Door Assembly,Rear LT >> >>Rhine Auto<< Door Frame Damaged & Was More Cost Effective to Replace >> With Used	RECYCLED PART	\$450.00*	+25.00	S2	1.9	SM
31	L	287		Door Shell,Rear LT	Refinish 2.5 Surface 1.2 Edge 0.7 Two-stage			S1	4.4	RF
32	RI	602		W/Strip,Belt Outer LT	R & I Assembly			S1	0.2	SM
33	RI	1530		Mldg,Rear Door Scalp L/F	R & I Assembly				INC	SM
34	RI	1528		Mldg,Rear Door Scalp L/R	R & I Assembly				INC	SM
35	E	1277	01	Cover,RR Door Handle LT	6922708030A0	\$15.77			INC	SM
36	RI	297		Pnl,Inner Door Trim LT	R & I Assembly				INC	SM
37	RI	307		Glass,Rear Door T LT	R & I Assembly			S1	1.2	SM
38	RI	482		Channel,Rear Glass Run LT	R & I Assembly			S1	0.2	SM
39	RI	1225		Switch,Sliding Door LT	R & I Assembly			S1	0.2	SM
40	RI	315		Hinge,Rear Door Upper LT	R & I Assembly			S1	INC	SM
41	RI	391		Roller,Sliding Door Up LT	R & I Assembly			S1	0.2	SM
42	RI	313		Lock,Rear Door LT	R & I Assembly				0.3	SM
43	RI	1281		Lock,Sliding Door LT	R & I Assembly			S2	0.2	SM
44	RI	1333		Lock,Sliding Door LT	R & I Assembly				0.2	SM
45	RI	272		Actuator,Sliding Door LT	R & I Assembly			S2	0.4	SM
46	RI	1244		Striker,Slidg Door Lock LT	R & I Assembly				0.2	SM
47	E	309	01	Handle,RR Door Outer LT	6921308010A0	\$38.76			INC	SM

48	RI	1289	Supt,RR Door Handle LT	R & I Assembly		S1	INC	SM
49	RI	443	Roller,Sliding Door Lw LT	R & I Assembly		S1	0.2	SM
Quarter And Rocker Panel								
50	I	389	Panel,Bodyside Outer LT	Repair			14.0*	SM
51	L	389	Panel,Bodyside Outer LT	Refinish			3.0	RF
				3.0 Surface				
				INC Two-stage				
52	E	473	Door,Fuel Filler LT	77350AE010	\$95.25		0.3	SM
53	L	473	Door,Fuel Filler LT	Refinish			0.3	RF
				0.3 Surface				
				INC Two-stage				
54	RI	321	Mldg,Bodyside Garnish LT	R & I Assembly			0.3	SM
55	RI	270	Qtr Glass R & I LT	R & I Assembly		S2	1.6	SM
56	RI	196	W/Strip,Bodyside Glass RT	R & I Assembly			2.4	SM
57	RI	325	Track,Sliding Door LT	R & I Assembly			0.2	SM

Rear Bumper

58	N	766	Rear Bumper Cover R&I	ADDITIONAL OPERATION			1.0	SM
----	---	-----	-----------------------	----------------------	--	--	-----	----

Rear Body, Lamps And Floor Pan

59	RI	562	Lens,Taillamp Outer LT	R & I Assembly			0.4	SM
----	----	-----	------------------------	----------------	--	--	-----	----

Manual Entries

60	TE		LF Door Bonding Kit	Partial Replace Price	\$45.00*			SM*
61	SB		Recode Key	Sublet Repair	\$50.00*	S2		SM*
62	N		>> >>S& J Lock Smith<<					
			Mldg. LF Door	ADDITIONAL OPERATION	\$5.00*		0.3*	SM*
			>> >>Clean & Retape<<					
63	ET		Lt Door Clean & Tape Mldg	Partial Replace Labor	\$5.00*		0.3*	SM*
64	E		F/DR. FRONT GASKET	New Part	\$1.03*	S2		SM*
65	E		F/DR. REAR GASKET	New Part	\$1.06*	S2		SM*
66	RI		SLIDING DOOR WIREING	R & I Assembly		S2	1.5*	SM*
			>> >>CHANGE SLIDING DOOR WIRE HARNESS. {USEED DIFFERENT THEN ORIGINAL<<					
67	E		Hood Insulator Retainer 2	New Part	\$1.20*	S2		SM*
68	E		Fender Liner Fasteners	New Part	\$6.00*	S2		SM*

68 Items

MC Message

01	CALL DEALER FOR EXACT PART # / PRICE
13	INCLUDES 0.6 HOURS FIRST PANEL TWO-STAGE ALLOWANCE
46	PRINTABLE ALTERNATE PARTS COMPARE

Estimate Total & Entries

Gross Parts	\$1,062.21	
Other Parts	\$575.00	
Paint & Materials	\$576.00	
Line Item Markup	\$141.25	
Parts & Material Total		\$2,354.46
Tax on Parts & Material	@ 5.000%	\$117.72

Labor	Rate	Replace Hrs	Repair Hrs	Total Hrs	
Sheet Metal (SM)	\$56.00	22.5	17.6	40.1	\$2,245.60
Mech/Elec (ME)	\$56.00				
Frame (FR)	\$60.00				
Refinish (RF)	\$56.00	16.0		16.0	\$896.00
Paint & Materials	\$36.00				

Labor Total		56.1 Hours		\$3,141.60
Tax on Labor	@ 5.000%		\$157.08	
Sublet Repairs			\$50.00	
Tax on Sublet	@ 5.000%		\$2.50	
Gross Total				\$5,823.36
Less: Deductible				\$500.00-
Net Total				\$5,323.36
Actual Supplement Total	\$112.37			
Less: Previous Net Total				\$5,210.99-
Net Supplement Total (Final Bill)				\$112.37

For more information regarding State Farm's promise of satisfaction relating to new non-original equipment manufacturer (non-OEM) and recycled parts, please visit: <http://st8.fm/7X4>.

Register online to check the status of your claim and stay connected with State Farm®. To register, go to statefarm.com and select Check the Status of a Claim. If you are already registered, thank you! Not available in New Mexico.

Alternate Parts Y/00/00/00/00/00 CUM 01/00/00/01/01 Zip Code: 53081 Geo 53081

Audatex Estimating 7.0.417 S2 04/07/2015 05:34 PM REL 7.0.417 DT 01/01/2015 DB 04/01/2015
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**2.9 HRS WERE ADDED TO THIS ESTIMATE BASED ON AUDATEX'S TWO-STAGE REFINISH FORMULA.
 ESTIMATE CALCULATED USING THE 2.5 HOUR MAXIMUM ALLOWANCE FOR TWO-STAGE REFINISH OF NON-FLEX, EXTERIOR SURFACES.**

THIS ESTIMATE HAS BEEN PREPARED BASED ON THE USE OF ONE OR MORE REPLACEMENT PARTS SUPPLIED BY A SOURCE OTHER THAN THE MANUFACTURER OF YOUR MOTOR VEHICLE. WARRANTIES APPLICABLE TO THESE REPLACEMENT PARTS ARE PROVIDED BY THE MANUFACTURER OR DISTRIBUTOR OF THE REPLACEMENT PARTS RATHER THAN BY THE MANUFACTURER OF YOUR MOTOR VEHICLE.

Op Codes

* = User-Entered Value	E = New Part	NG = Replace NAGS
EC = ** NON-OEM PART	OE = Replace PXN OE Srpls	UE = Replace OE Surplus
ET = Partial Replace Labor	EP = ** NON-OEM PART	EU = RECYCLED PART
TE = Partial Replace Price	PM = REMAN/REBUILT PART	UM = REMAN/REBUILT PART
L = Refinish	PC = RECOND PART	UC = RECOND PART
TT = Two-Tone	SB = Sublet Repair	N = ADDITIONAL OPERATION
BR = Blend Refinish	I = Repair	IT = Partial Repair
CG = Chipguard	RI = R & I Assembly	P = Check
RP = RP-RELATED PRIOR		



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***** SUPPLEMENT RECONCILIATION *****

Supplement S2

Claim # : 49-5S54-13801
 File # :
 Insured: JAMES PINGEL
 Owner Name: JAMES PINGEL
 Appraiser Name: PHIL BLACK
 Vehicle: 2010 Toyota Sienna LE 4 DR Passenger Van

Insured Policy # :
 Claim Rep: Team R3 ACC CP Team 33
 Inspection Date/Time: 02/09/2015 05:25 PM

Deleted Lines									
Line	Guide	Part	Operation		Price	ADJ%	B%	Labor	Rate
1	270	Glass,Bodyside Rear T LT	Sublet Repair		\$106.25*				SM
2	1246	Tape,Rear Door LT	New Part	S1	\$37.96			0.4	SM

Added Lines									
Line	Guide	Part	Operation		Price	ADJ%	B%	Labor	Rate
3	230	Gde,Front Door Glass L/R	New Part	S2	INC*			0.2	SM
4	244	Lock,Front Door LT	RECYCLED PART	S2	\$40.00*	+25.00		0.3	SM
5	270	Qtr Glass R & I LT	R & I Assembly	S2				1.6	SM
6	272	Actuator,Sliding Door LT	R & I Assembly	S2				0.4	SM
7	1152	Supt,Frt Door Handle LT	New Part	S2	\$99.39			INC	SM
8		F/DR. FRONT GASKET	New Part	S2	\$1.03*				SM*
9		F/DR. REAR GASKET	New Part	S2	\$1.06*				SM*
10		SLIDING DOOR WIREING	R & I Assembly	S2				1.5*	SM*
11		Hood Insulator Retainer 2	New Part	S2	\$1.20*				SM*
12		Fender Liner Fasteners	New Part	S2	\$6.00*				SM*

Changed Lines									
Line	Guide	Part	Operation		Price	ADJ%	B%	Labor	Rate
13	244	Lock,Front Door LT	R & I Assembly	S2				INC	SM
		Lock,Front Door LT						0.3	SM
14	262	Mirror,Outer R/C LT	RECYCLED PART	S2	\$75.00*	+25.00		INC	SM
		Mirror,Outer R/C LT			\$100.00*	+25.00		INC	SM
15	287	Door Assembly,Rear LT	RECYCLED PART	S2	\$450.00*	+25.00		1.9	SM
		Door Assembly,Rear LT		S1	\$450.00*	+25.00		2.6	SM
16	1281	Lock,Sliding Door LT	R & I Assembly	S2				0.2	SM
		Lock,Sliding Door LT						0.5	SM
17		Recode Key	Sublet Repair	S2	\$50.00*				SM*
		Recode Key			\$55.00*				SM*

Calculation Changes				
	From		To	Difference
Gross Parts		\$991.49	\$1,062.21	\$70.72+
Other Parts		\$560.00	\$575.00	\$15.00+
Line Item Markup		\$137.50	\$141.25	\$3.75+
Tax on Parts & Material	5.000%	\$113.25	\$117.72	\$4.47+
SM - Sheet Metal	\$56.00	\$2,116.80	\$2,245.60	\$128.80+
Tax On Labor	5.000%	\$150.64	\$157.08	\$6.44+
Sublet Repairs		\$161.25	\$50.00	\$111.25-
Tax On Sublet	5.000%	\$8.06	\$2.50	\$5.56-
Actual Supplement 2 Net Total				\$112.37+

Summary				
	Net Total	Date	Time	Appraiser
Supplement 1	\$5,210.99	03/25/2015	01:25 PM	
Supplement 2	\$5,323.36	03/30/2015	09:51 AM	PHIL BLACK



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VI

R. C. No. _____ - 15 - 16. By FINANCE. August 3, 2015.

Your Committee to whom was referred R. O. No. 50-15-16 by the City Clerk submitting a claim from Judy Baldock for alleged damages to her vehicle when an ambulance gurney rolled into her car at Memorial Hospital; recommends that the document be placed on file and to pay the claim in the amount of \$746.63.

Consent

_____ Committee

I HEREBY CERTIFY that the foregoing Committee Report was duly accepted and adopted by the Common Council of the City of Sheboygan, Wisconsin, on the _____ day of _____, 20____.

Dated _____ 20____. _____, City Clerk

Approved _____ 20____. _____, Mayor

II

3.3

R. O. No. 50 - 15 - 16. By CITY CLERK. June 15, 2015.

Submitting a claim from Judy Baldock for alleged damages to her vehicle when an ambulance gurney rolled into her car at Memorial Hospital.

City Clerk

Finance
approve payment
of \$746.⁶³

DATE RECEIVED 5-29-15

RECEIVED BY UD

CLAIM NO. 05-15

CITY OF SHEBOYGAN NOTICE OF DAMAGE OR INJURY

INSTRUCTIONS: TYPE OR PRINT IN BLACK INK

- 1. Notice of death, injury to persons or to property must be filed not later than 120 days after the occurrence.
- 2. Attach and sign additional supportive sheets, if necessary.
- 3. This notice form must be signed and filed with the Office of the City Clerk.

4. **TWO ESTIMATES MUST BE ATTACHED IF YOU ARE CLAIMING DAMAGE TO A VEHICLE.**

1. Name of Claimant: Judy Baldock

2. Home address of Claimant: 1210 Riverview Drive Plymouth, WI 53073

3. Home phone number: 920-893-8866

4. Business address and phone number of Claimant: Sargento Foods - direct phone # 920-892-5308

5. When did damage or injury occur? (date, time of day) 5-21-15 Approx. 5:00pm

6. Where did damage or injury occur? (give full description) Sheboygan Memorial Hospital Parking Lot

7. How did damage or injury occur? (give full description) Ambulance gurney was not locked in place and took off across the parking lot and hit my car and caused a dent above left front wheel well

8. If the basis of liability is alleged to be an act or omission of a City officer or employee, complete the following:

(a) Name of such officer or employee, if known: SFD Paramedic Michael Lubbert

(b) Claimant's statement of the basis of such liability: _____

9. If the basis of liability is alleged to be a dangerous condition of public property, complete the following:

(a) Public property alleged to be dangerous: _____

(b) Claimant's statement of basis for such liability: _____

10. Give a description of the injury, property damage or loss, so far as is known at this time. (If there were no injuries, state "NO INJURIES").

dent to left front area above wheel well

"NO INJURIES"

11. Name and address of any other person injured: _____

12. Damage estimate: (You are not bound by the amounts provided here.)

Auto: \$ 749.88

Property: \$ _____

Personal injury: \$ _____

Other: (Specify below) \$ 2.75 fee to get police report

TOTAL \$ 746.63

Damaged vehicle (if applicable)

Make: Subaru Model: Forester Year: 2012 Mileage: 30,968

Names and addresses of witnesses, doctors and hospitals: _____

FOR ALL ACCIDENT NOTICES, COMPLETE THE FOLLOWING DIAGRAM IN DETAIL. BE SURE TO INCLUDE NAMES OF ALL STREETS, HOUSE NUMBERS, LOCATION OF VEHICLES, INDICATING WHICH IS CITY VEHICLE (IF APPLICABLE), WHICH IS CLAIMANT VEHICLE, LOCATION OF INDIVIDUALS, ETC.

NOTE: If diagrams below do not fit the situation, attach proper diagram and sign.

SIGNATURE OF CLAIMANT

Judy A. Baldock

DATE

5/29/15

BY SIGNING THIS I ACKNOWLEDGE I HAVE READ AND UNDERSTAND THE INSTRUCTIONS

DATE RECEIVED 5-29-15

RECEIVED BY MD

CLAIM NO. 05-15

CLAIM

Claimant's Name: Judy Baldock
Claimant's Address: 1210 Riverview Drive
Plymouth, WI 53073
Claimant's Phone No. 920-980-6690 (cell)
893-8866 (home)
892-5308 (work)

Auto \$ 743.88
Property \$ _____
Personal Injury \$ _____
Other (Specify below) \$ 2.75 ^{Police} _{Report Fee}
TOTAL \$ 746.63

PLEASE INCLUDE COPIES OF ALL BILLS, INVOICES, ESTIMATES, ETC.

WARNING: IT IS A CRIMINAL OFFENSE TO FILE A FALSE CLAIM.
(WISCONSIN STATUTES 943.395)

The undersigned hereby makes a claim against the City of Sheboygan arising out of the circumstances described in the Notice of Damage or Injury. The claim is for relief in the form of money damages in the total amount of \$ 746.63.

SIGNED Judy A. Baldock DATE: 5/29/15

ADDRESS: 1210 Riverview Drive
Plymouth, WI 53073

BY SIGNING THIS I ACKNOWLEDGE I HAVE READ AND UNDERSTAND THE INSTRUCTIONS.
MAIL TO: CLERK'S OFFICE
828 CENTER AVE #100
SHEBOYGAN WI 53081



SHEBOYGAN POLICE DEPARTMENT

Incident C15-08641

Nature: DEPT INFO

Address: 2629 N 7TH ST; MEMORIAL
MEDICAL CENTER
SHEBOYGAN WI 53081

Location: N16

Offense Codes: 9824

Received By: PARKER, HOLLY
Responding Officers: SAEGER, TRISHA
Responsible Officer: SAEGER, TRISHA
When Reported: 17:27:38 05/21/15

How Received: T

Agency: SPD

Disposition: SIT 05/21/15

Occurred Between: 17:27:38 05/21/15 and 17:27:38 05/21/15

Assigned To:

Detail:

Date Assigned: **/**/**

Status:

Status Date: **/**/**

Due Date: **/**/**

Complainant: 2330

Last: SHEBOYGAN
MEMORIAL
MEDICAL CEN

First:

Mid:

DOB: **/**/**

Dr Lic:

Address: 2629 N 7TH ST

Race: **Sex:**

Phone: (920)451-5000

City: SHEBOYGAN, WI 53081

Offense Codes

Reported: 9330 DAMAGE/PRIVATE
PROPERTY

Observed: 9824 DEPARTMENT
INFORMATION

Additional Offense: 9824 DEPARTMENT
INFORMATION

Circumstances

LT18 PARKING LOT OR GARAGE

Responding Officers:

SAEGER, TRISHA

Unit :

287

Sheboygan Police
Department Record

DO NOT DISCLOSE

Responsible Officer: SAEGER, TRISHA

Agency: SPD

Received By: PARKER, HOLLY

Last Radio Log: 17:54:03 05/21/15 CMPLT

How Received: T TELEPHONE

Clearance: CLR CLEARED

When Reported: 17:27:38 05/21/15

Disposition: SIT **Date:** 05/21/15

Judicial Status:

Occurred between: 17:27:38 05/21/15

Misc Entry:

and: 17:27:38 05/21/15

Modus Operandi:

Description :

Method :

Involvements

Date	Type	Description
Narrative		

Sheboygan City Police Department
Investigation Narrative

Squad 33 No Video
Photographs taken

On 05-21-2015, at 5:27 PM, I, Officer Saeger, was dispatched to Memorial Hospital, 2629 N 7th St, for a damage to property complaint. Sheboygan Fire Department's MED 2 ambulance, Plate [REDACTED], was parked in front of the Hospital's main entrance, facing northbound. SFD Paramedic, Michael Lubbert, had parked the ambulance gurney, at the rear of the ambulance, as he was cleaning out the ambulance.

Paramedic Lubbert didn't realize he had not locked the gurney in place. The gurney was moved by the wind, and directed westbound through the parking lot. The gurney struck two vehicles, which were legally parked, in the west part of the lot, facing westbound; directly in front of the main Hospital doors. Both vehicles were unoccupied.

The first vehicle struck is a 2012 Subaru Forester, blue in color, Plate 244-AKZ. The gurney struck the bumper of this vehicle, and bounced off, striking another parked vehicle, which was directly to the south of the Subaru; a 2001 PT Cruiser, grey in color, Plate [REDACTED]. The gurney struck the rear passenger corner of the PT Cruiser, causing a small dent, and breaking the tail light.

The gurney then continued to roll between the Subaru, and the PT Cruiser, and came to rest, after striking the front driver side panel of the Subaru, directly above the front tire. This resulted in a small dent. There was no apparent damage to the Subaru's bumper, where the first impact occurred.

Contact was made with both vehicle owners:

Kathleen J Hendrikse, [REDACTED]
(PT Cruiser)

Judy A Baldock, 11-08-1953, 1210 Riverview Dr, Plymouth, 980-6690
(Subaru Forester)

Vehicle insurance for the PT Cruiser is State Farm. Vehicle insurance for the Subaru Forester is Acuity.

I did take photographs of the vehicle positions, and the damage sustained.

Photographs are filed with this incident.

287/Saeger

WEGNER'S AUTO BODY, INC.
 10 STAFFORD STREET
 PLYMOUTH, WI 53073
 OFFICE: 920-892-8706 FAX: 920-893-0027
 FED: 39-1673479

CD LOG NO 6406-1 DATE 05/26/15

SHOP: INSP DATE: 05/26/15
 ADDRESS: 15 STAFFORD ST CONTACT: KURT BREITZMAN
 OWNER: BALDOCK, JUDY HOME PHONE: (920)893-8866
 ADDRESS: 1210 RIVERVIEW DR
 CITY STATE: PLYMOUTH, WI
 ZIP: 53073

POINT OF IMPACT: 5

LIC#: STATE: VIN: JF2SHBDC5CH460456
 BODY COLOR: BLUE MILEAGE:
 CONDITION: EXCELLENT ACCTNG CTL#:

*=USER-ENTERED VALUE E=REPLACE OEM NG=REPLACE NAGS
 EC=REPLACE ECONOMY UE=REPLACE OE SURPLUS UC=RECONDITIONED PRT
 UM=REMAN/REBUILT PRT EU=REPLACE SALVAGE EP=REPLACE PXN
 OE=REPLACE PXN OE SRPLS PC=PXN RECONDITIONED PM=PXN REMAN/REBUILT
 TE=PARTL REPL PRICE ET=PARTL REPL LABOR IT=PARTIAL REPAIR
 I=REPAIR L=REFINISH BR=BLEND REFINISH
 TT=TWO-TONE CG=CHIPGUARD SB=SUBLET
 N=ADDITIONAL LABOR RI=R&I ASSEMBLY P=CHECK
 AA=APPEAR ALLOWANCE RP=RELATED PRIOR UP=UNRELATED PRIOR

2012 SUBARU FORESTER XT PREMIUM 4DOOR WAGON 4CYL GASOLINE TURBO 2.5
 CODE: F1925E/D OPTNS D/24GIF

OPTIONS:
 TWO-STAGE - EXTERIOR SURFACES TWO-STAGE - INTERIOR SURFACES
 PRIVACY GLASS LUGGAGE RACK
 REAR SPOILER

OP	GDE	MC	DESCRIPTION	MFG. PART NO.	PRICE	AJ%	B%	HOURS	R
I	0103		FENDER, FRONT	LT REPAIR				3.0	1
L	0103	13	FENDER, FRONT	LT REFINISH				3.2	4
				2.2 SURFACE					
				0.6 TWO STAGE SETUP					
				0.4 TWO STAGE					
RI0113			SKIRT, INNER FENDER	LT R&I ASSEMBLY				0.7	1
L	M14		CORROSION PROTECTION	REFINISH	10.00*			0.3	4
L	M15		COLOR TINT	REFINISH				0.5	4
N	M58		CLEAN FOR DELIVERY	ADDNL LABOR OPERA				0.5	1*
L	M66		COLOR, SAND & BUFF	REFINISH				0.5	4
N			Complete Mask	ADDNL LABOR OPERA	5.00*				1*

2012 SUBARU FORESTER XT PREMIUM 4DOOR WAGON
CD LOG NO 6406-1

SB	Harzardous Waste Remov	SUBLET REPAIR	5.00*	1*
N	R&I Lf Wheel	ADDNL LABOR OPERA		0.3*2*

10 ITEMS

MC MESSAGE(S)
13 INCLUDES 0.6 HOURS FIRST PANEL TWO-STAGE ALLOWANCE

FINAL CALCULATIONS & ENTRIES

OTHER PARTS	15.00
PAINT MATERIAL	171.00
PARTS & MATERIAL TOTAL	186.00
TAX ON PARTS @	5.000% 0.75

LABOR	RATE	REPLACE HRS	REPAIR HRS	
1-SHEET METAL	58.00	0.7	3.5	243.60
2-MECH/ELEC	70.00		0.3	21.00
3-FRAME	70.00			
4-REFINISH	58.00	4.5		261.00
5-PAINT MATERIAL	38.00			
LABOR TOTAL				525.60
TAX ON LABOR		@	5.000%	26.28
SUBLET REPAIRS				5.00
TAX ON SUBLET		@	5.000%	0.25
TOWING				
STORAGE				

GROSS TOTAL 743.88

NET TOTAL 743.88

SHOPLINK U7561 ES CD LOG 6406-1 DATE 05/26/15 02:47:51PM R6.37 CD 04/15
HOST LOG
(C) 1998 - 2008 AUDATEX NORTH AMERICA, INC.

1.0 HRS WERE ADDED TO THIS EST. BASED ON AUDATEX TWO-STAGE REFINISH FORMULA.

MIKE BURKART FORD
3110 COUNTY RD PP PO BOX 318
PLYMOUTH, WI 53073
920-893-6961 OR 920-458-9611 FAX: 920-892-6761
QUALITY COLLISION REPAIRS AND MORE

*** PRELIMINARY ESTIMATE ***

05/29/2015 09:57 AM

Owner

Owner: RON BALDOCK
Address: 1210 RIVERVIEW DR
City State Zip: Plymouth, WI 53073

Home/Day: (920)893-8866
FAX:

Control Information

Company Contact: CITY OF SHEBOYGAN

Inspection

Inspection Date: 05/29/2015 09:56 AM
Primary Impact: Left Front Side

Inspection Type:
Secondary Impact:

Repairer

Repairer: MIKE BURKART FORD
Address: 3110 COUNTY RD PP
City State Zip: Plymouth, WI 53073
Email: markl@burkartford.com

Contact:
Work/Day: (920)893-6961
Work/Day: (920)458-9611
FAX: (920)892-6761

Vehicle

2012 Subaru Forester XT Premium 4 DR Wagon
4cyl Gasoline Turbo 2.5
4 Speed Automatic

Lic.Plate: 244-AKX
Lic Expire:
Prod Date:
Veh Insp# :
Condition:
Ext. Color: MARINE BLUE PRL
Ext. Refinish: Two-Stage
Ext. Paint Code: F9H

Lic State: WI
VIN: JF2SHBDC5CH460456
Mileage: 30,968
Mileage Type: Actual
Code: F1925E
Int. Color:
Int. Refinish: Two-Stage
Int. Trim Code:

Options

2nd Row Head Airbags
Alarm System
Armrest(s)
Center Console
Dual Airbags
Head Airbags
Lighted Entry System
Panorama Sunroof

AM/FM CD Player
Aluminum/Alloy Wheels
Auxiliary Audio Input
Cruise Control
Floor Mats
Intermittent Wipers
MP3 Decoder
Power Brakes

Air Conditioning
Anti-Lock Brakes
Bucket Seats
Daytime Running Lights
Halogen Headlights
Keyless Entry System
Overhead Console
Power Door Locks

Power Drivers Seat	Power Mirrors	Power Quarter Windows
Power Steering	Power Windows	Privacy Glass
Pwr Driver Lumbar Supp	Rear Spoiler	Rear Window Defroster
Rear Window Wiper/Washer	Roof/Luggage Rack	Side Airbags
Split Folding Rear Seat	Stability Cntrl Suspensn	Strg Wheel Radio Control
Tachometer	Tilt & Telescopic Steer	Tire Pressure Monitor
Traction Control System	Trip Computer	Velour/Cloth Seats
Wireless Audio Streaming	Wireless Phone Connect	

Damages

Line Op	Guide	MC	Description	MFR.Part No.	Price	ADJ% B%	Hours	R
Stripes And Mouldings								
1	RI	138	Mldg,Rocker Panel LT	R & I Assembly			0.4	SM
Front Bumper								
2	N	6	Front Bumper Cover R&I	Additional Labor			1.0	SM
Front End Panel And Lamps								
3	RI	41	Headlamp Assy,Halogen LT	R & I Assembly			0.3	SM
Front Body And Windshield								
4	I	104	Fender,Front RT	Repair			3.5*	SM
5	L	104	13 Fender,Front RT	Refinish			3.7	RF
				2.2 Surface				
				0.6 Two-stage setup				
				0.4 Two-stage				
				0.5 Feather, Prime & Block				
Front Body Interior Sheetmetal								
6	RI	113	Skirt,Inner Fender LT	R & I Assembly			0.4	SM
Manual Entries								
7	EC	M14	Corrosion Protection	Replace Economy	\$6.00*		0.1*	SM
8	EC	M17	Cover Car Exterior	Replace Economy	\$6.00*		0.1*	SM
9	I	M60	Hazardous Waste Removal	Sublet Repair	\$6.00*			SM
10	N		DENIB AND BUFF	Additional Labor	\$5.00*		0.5*	SM*
			10 Items					

MC	Message
13	INCLUDES 0.6 HOURS FIRST PANEL TWO-STAGE ALLOWANCE

Estimate Total & Entries

Other Parts		\$17.00	
Paint & Materials	3.2 Hours @ \$38.00	\$121.60	
Parts & Material Total			\$138.60
Tax on Parts & Material	@ 5.000%		\$6.93

Labor	Rate	Replace Hrs	Repair Hrs	Total Hrs	
Sheet Metal (SM)	\$58.00	1.3	5.0	6.3	\$365.40
Mech/Elec (ME)	\$88.00				
Frame (FR)	\$70.00				
Refinish (RF)	\$58.00	3.7		3.7	\$214.60

Labor Total		10.0 Hours		\$580.00
Tax on Labor	@ 5.000%		\$29.00	
Sublet Repairs			\$8.00	
Tax on Sublet	@ 5.000%		\$0.30	
Gross Total				\$760.83
Net Total				\$760.83

Alternate Parts Y/00/00/00/00/00 CUM 00/00/00/00/00 Zip Code: 53073 Default


Audatex Estimating 7.0.533 ES 05/29/2015 09:59 AM REL 7.0.533 DT 05/01/2015 DB 05/15/2015
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0.5 HOURS OF REPAIR TIME WERE ALLOCATED TO FEATHER, PRIME & BLOCK AS INDICATED BY THE ESTIMATE PREPARER'S LABOR ITEMIZATION. FEATHER, PRIME & BLOCK LABOR IS REFLECTED UNDER THE REFINISH OPERATION FOR THE APPLICABLE DAMAGE ENTRY.
 1.0 HRS WERE ADDED TO THIS ESTIMATE BASED ON AUDATEX'S TWO-STAGE REFINISH FORMULA.

THIS ESTIMATE HAS BEEN PREPARED BASED ON THE USE OF ONE OR MORE REPLACEMENT PARTS SUPPLIED BY A SOURCE OTHER THAN THE MANUFACTURER OF YOUR MOTOR VEHICLE. WARRANTIES APPLICABLE TO THESE REPLACEMENT PARTS ARE PROVIDED BY THE MANUFACTURER OR DISTRIBUTOR OF THE REPLACEMENT PARTS RATHER THAN BY THE MANUFACTURER OF YOUR MOTOR VEHICLE.

Op Codes

- | | | |
|----------------------------|--------------------------------|----------------------------|
| * = User-Entered Value | E = Replace OEM | NG = Replace NAGS |
| EC = Replace Economy | OE = Replace PXN OE Srpls | UE = Replace OE Surplus |
| ET = Partial Replace Labor | EP = Replace PXN | EU = Replace Recycled |
| TE = Partial Replace Price | PM = Replace PXN Reman/Reblt | UM = Replace Reman/Rebuilt |
| L = Refinish | PC = Replace PXN Reconditioned | UC = Replace Reconditioned |
| TT = Two-Tone | SB = Sublet Repair | N = Additional Labor |
| BR = Blend Refinish | I = Repair | IT = Partial Repair |
| CG = Chipguard | RI = R & I Assembly | P = Check |
| AA = Appearance Allowance | RP = Related Prior Damage | |



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FORESTER



Sommer's DIESEL
244-AMX
AUG 15 Sommer's DIESEL

SUBARU

AWD

Sommer's
DIESEL

FORESTER



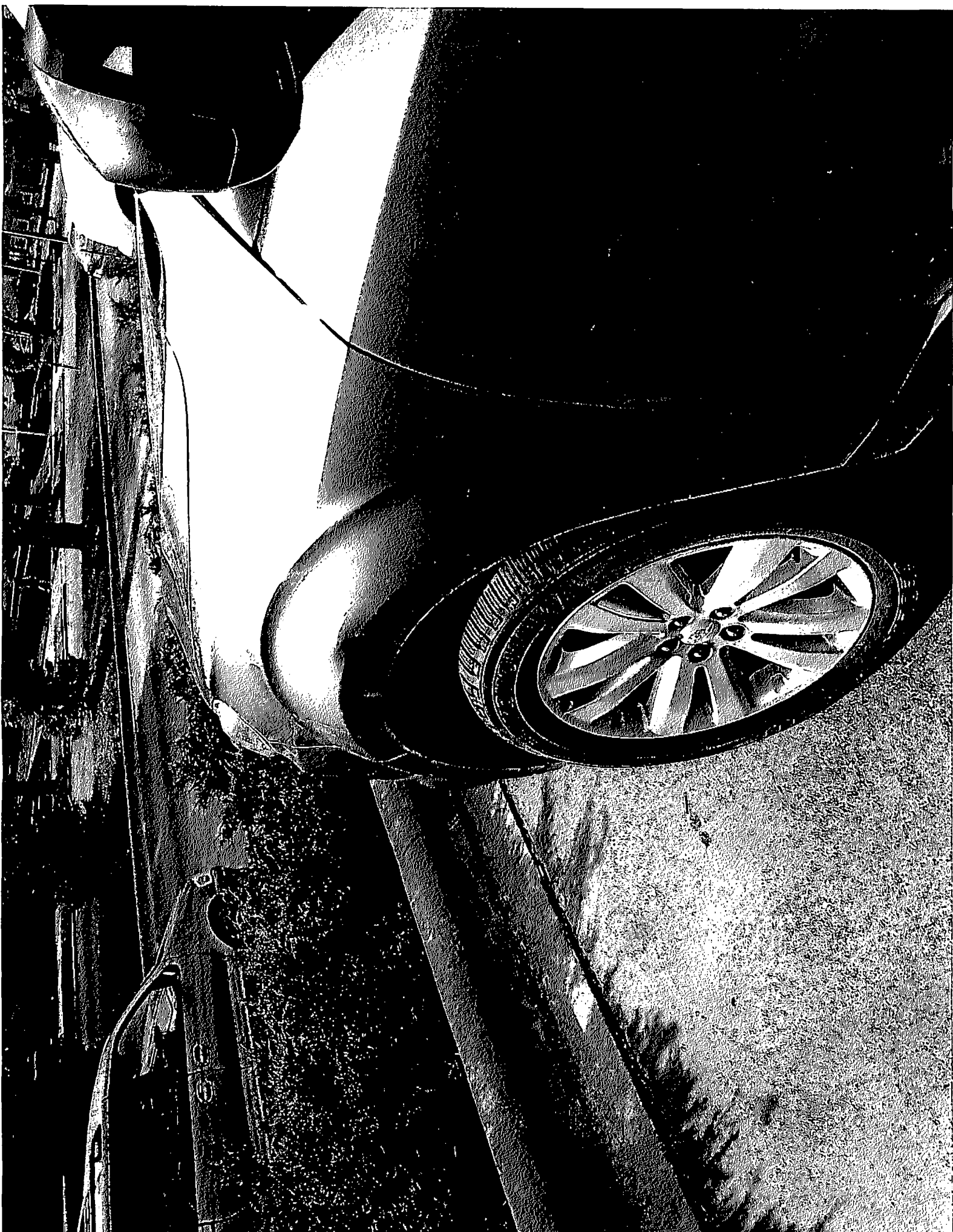
SommersCars.com
WISCONSIN

244-AKX
AUG 15
Sommers's

SUBARU

AWD

Sommers's
MIDWON





RELEASE OF PUBLIC INFORMATION

SPD #391 rev. 02/00

DATE: 5-26-15	TIME:	COST: \$ 2.75
HOW RECEIVED: MAIL/FAX/IN PERSON/PHONE		
PERSON REQUESTING REPORT: Judy Baldock	PHONE: 892-5308	
REQUESTING AGENCY:		
PERSON INVOLVED: ** Sara Baltus	DOB: **	
ADDRESS: ** daughters	PHONE NUMBER: **	
DATE OF INCIDENT:	LOCATION:	
ACCIDENT/INCIDENT CASE NUMBER: C15-08641 + photos		
FAX/MAIL TO:		
NOTES:		
** TO BE COMPLETED REF RECORD CHECK		
REQUEST TAKEN BY: J.D.		

VI

R. C. No. _____ - 15 - 16. By FINANCE. August 3, 2015.

Your Committee to whom was referred R. O. No. 51-15-16 by the City Clerk submitting a claim from Robert J. Kuehl for alleged damages when he tripped outside of the HC Denison building on alley near US Bank parking lot and broke his Iphone glass and ruined his pants; recommends that the claim be denied and to direct the City Attorney to send a Notice of Disallowance.

Consent

_____ Committee

I HEREBY CERTIFY that the foregoing Committee Report was duly accepted and adopted by the Common Council of the City of Sheboygan, Wisconsin, on the _____ day of _____, 20____.

Dated _____ 20____, _____, City Clerk

Approved _____ 20____, _____, Mayor

II

3.4

R. O. No. 51 - 15 - 16. By CITY CLERK. June 15, 2015.

Submitting a claim from Robert J. Kuehl for alleged damages when he tripped outside of the HC Denison building on alley near US Bank parking lot and broke his Iphone glass and ruined his pants.

City Clerk

~~Finance~~
deny

III

DATE RECEIVED 6-2-15 emailed 6.3.15

RECEIVED BY ckl

CLAIM NO. 06-15

CITY OF SHEBOYGAN NOTICE OF DAMAGE OR INJURY

INSTRUCTIONS: TYPE OR PRINT IN BLACK INK

1. Notice of death, injury to persons or to property must be filed not later than 120 days after the occurrence.
2. Attach and sign additional supportive sheets, if necessary.
3. This notice form must be signed and filed with the Office of the City Clerk.
4. TWO ESTIMATES MUST BE ATTACHED IF YOU ARE CLAIMING DAMAGE TO A VEHICLE.

TO CITY OF SHEBOYGAN

1. Name of Claimant: ROBERT J. KUEHL
2. Home address of Claimant: 2221 NORTH 35th ST. SHEBOYGAN WI 53083
3. Home phone number: (920) 207-6985
4. Business address and phone number of Claimant: HC DENISON, 618 N. 7th St. SHEBOYGAN WI 53081
5. When did damage or injury occur? (date, time of day) MAY 27, 2015 3:20 p.m.
6. Where did damage or injury occur? (give full description) OUTSIDE OF HC DENISON BUILDING, ON ALLEY AND NEAR US BANK PARKING LOT, WHERE CONSTRUCTION IS OCCURRING. (SEE PICTURE)
7. How did damage or injury occur? (give full description) AFTER TRIPPING ON WOOD BLOCK PLACED BETWEEN CONCRETE SLABS I FELL HARD ON THE CEMENT, CRACKING MY IPHONE GLASS AND RUINING A PAIR OF FITTED DRESS PANTS.
8. If the basis of liability is alleged to be an act or omission of a City officer or employee, complete the following:
 - (a) Name of such officer or employee, if known: _____
 - (b) Claimant's statement of the basis of such liability: _____

9. If the basis of liability is alleged to be a dangerous condition of public property, complete the following:
 - (a) Public property alleged to be dangerous: ALLEY NEAR ALLEY OUTSIDE HC DENISON BUILDING WHERE SMALL WOODBLOCK WAS PLACED. HAS SINCE BEEN COVERED.
 - (b) Claimant's statement of basis for such liability: THE CONSTRUCTION WORKERS ON CITY LOT CREATED A HAZARD BY PLACING SMALL PROTRUDING OBJECT NEAR A PLACE OF BUSINESS.

10. Give a description of the injury, property damage or loss, so far as is known at this time. (If there were no injuries, state "NO INJURIES").

MINOR INJURIES - NOT SEEKING COMPENSATION.
PROPERTY DAMAGED: IPHONE 6 PLUS AND PAIR OF FITTED DRESS PANTS.

11. Name and address of any other person injured: _____

12. Damage estimate: (You are not bound by the amounts provided here.)

JUN 2 '15 PM 4:00

Auto: \$ _____
Property: \$ 1,021.24
Personal injury: \$ _____
Other: (Specify below) \$ 1,021.24

TOTAL

Damaged vehicle (if applicable)

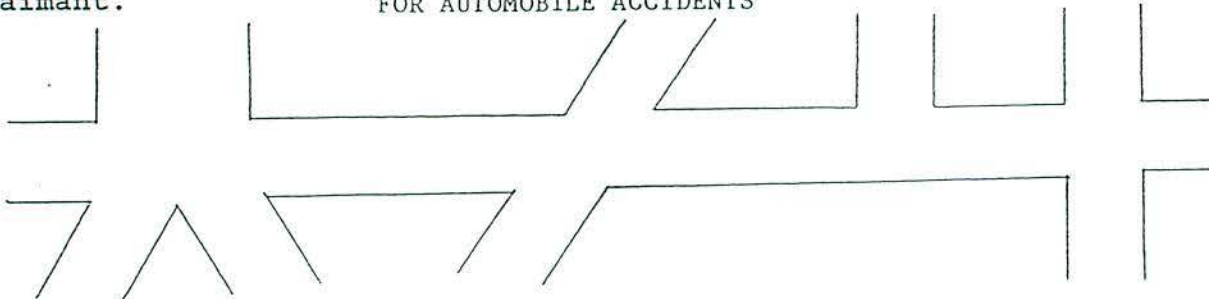
Make: _____ Model: _____ Year: _____ Mileage: _____

Names and addresses of witnesses, doctors and hospitals: _____

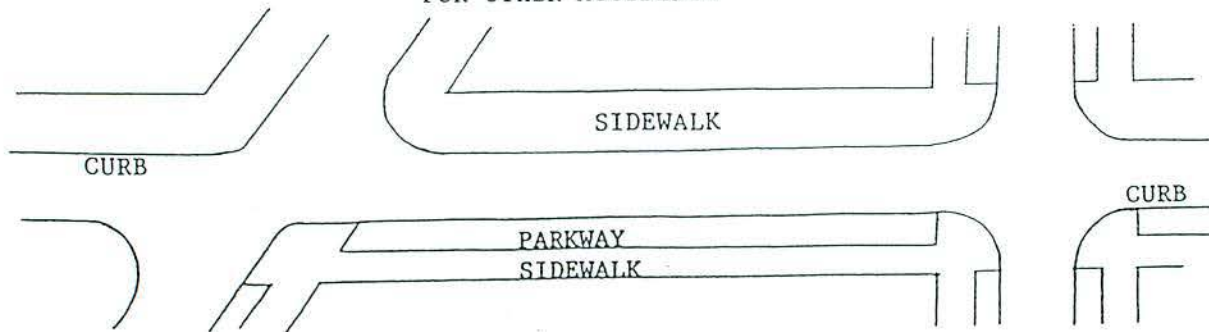
FOR ALL ACCIDENT NOTICES, COMPLETE THE FOLLOWING DIAGRAM IN DETAIL. BE SURE TO INCLUDE NAMES OF ALL STREETS, HOUSE NUMBERS, LOCATION OF VEHICLES, INDICATING WHICH IS CITY VEHICLE (IF APPLICABLE), WHICH IS CLAIMANT'S VEHICLE, LOCATION OF INDIVIDUALS, ETC.

NOTE: If diagrams below do not fit the situation, attach hereto a proper diagram signed by the Claimant.

FOR AUTOMOBILE ACCIDENTS



FOR OTHER ACCIDENTS



SIGNATURE OF CLAIMANT: See ATTACHED

Date: _____

DATE RECEIVED 6-2-15

RECEIVED BY CSL

CLAIM NO. 06-15

CLAIM

Claimant's Name: ROBERT J. KUEHL

Auto \$ _____

Claimant's Address: 2221 NORTH 35th ST.

Property \$ 1,021.24

SHEBOYGAN 53083

Personal Injury \$ _____

Claimant's Phone No. 920 207 6985

Other (Specify below) \$ _____

TOTAL 1,021.24

PLEASE INCLUDE COPIES OF ALL BILLS, INVOICES, ESTIMATES, ETC.

WARNING: IT IS A CRIMINAL OFFENSE TO FILE A FALSE CLAIM.
(WISCONSIN STATUTES 943.395)

The undersigned hereby makes a claim against the City of Sheboygan arising out of the circumstances described in the Notice of Damage or Injury. The claim is for relief in the form of money damages in the total amount of \$ 1,021.24.

SIGNED: RK

DATE: 6/2/15

ADDRESS: 2221 NORTH 35th ST.
SHEBOYGAN WI 53083

Rose Scheele

From: Robert Kuehl
Sent: Monday, June 01, 2015 12:19 PM
To: Rose Scheele
Subject: Save as pic and print pic

JUN 2 '15 PM 4:00

From: Rjk [<mailto:kuehl.robertj@gmail.com>]
Sent: Sunday, May 31, 2015 5:00 PM
To: Robert Kuehl
Subject: Estimate to replace broken iPhone 6 plus

Sent from my iPad

Begin forwarded message:

From: "Garrett, Dilila [SLS]" <Dilila.Garrett@sprint.com>
Date: May 31, 2015 at 3:42:04 PM CDT
To: "'kuehlrobertj@gmail.com'" <kuehlrobertj@gmail.com>
Subject: Estimate to replace broken iPhone 6 plus

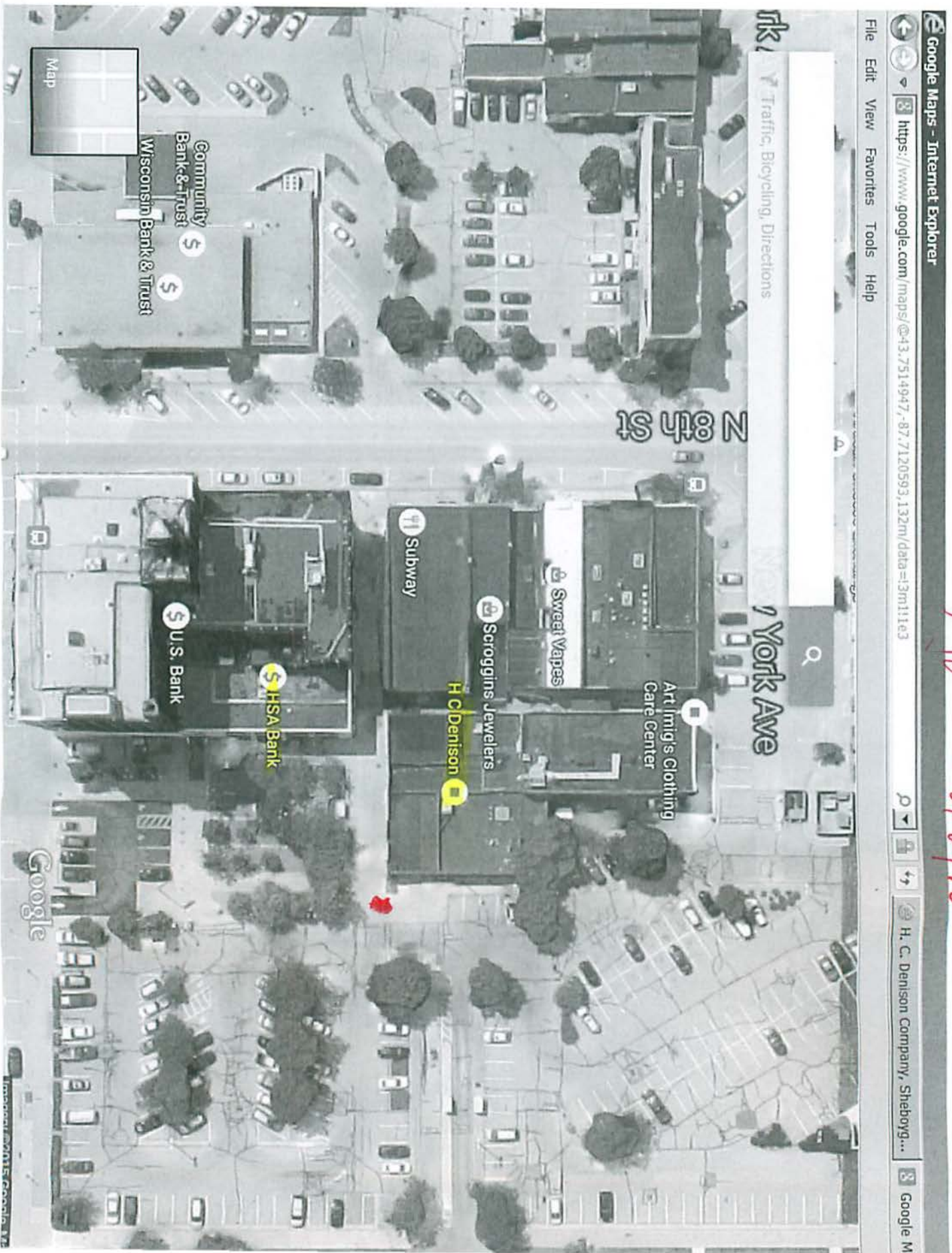
The price is listed on the picture that is attached to this email. It shows a retail price of \$749.99

Thank You,
Dilila

This e-mail may contain Sprint proprietary information intended for the sole use of the recipient(s). Any use by others is prohibited. If you are not the intended recipient, please contact the sender and delete all copies of the message.

APPROXIMATE LOCATION OF THE INCIDENT

PLK 6/2/15



Google Maps - Internet Explorer

https://www.google.com/maps/@43.7514947,-87.7120593,132m/data=!3m1!1e3

File Edit View Favorites Tools Help

Traffic, Bicycling, Directions

York Ave

N 8th St

Art Inig's Clothing
Care Center

Sweet Vapes

Scroggins Jewelers

H C Denison

Subway

U.S. Bank

HSA Bank

Community Bank & Trust

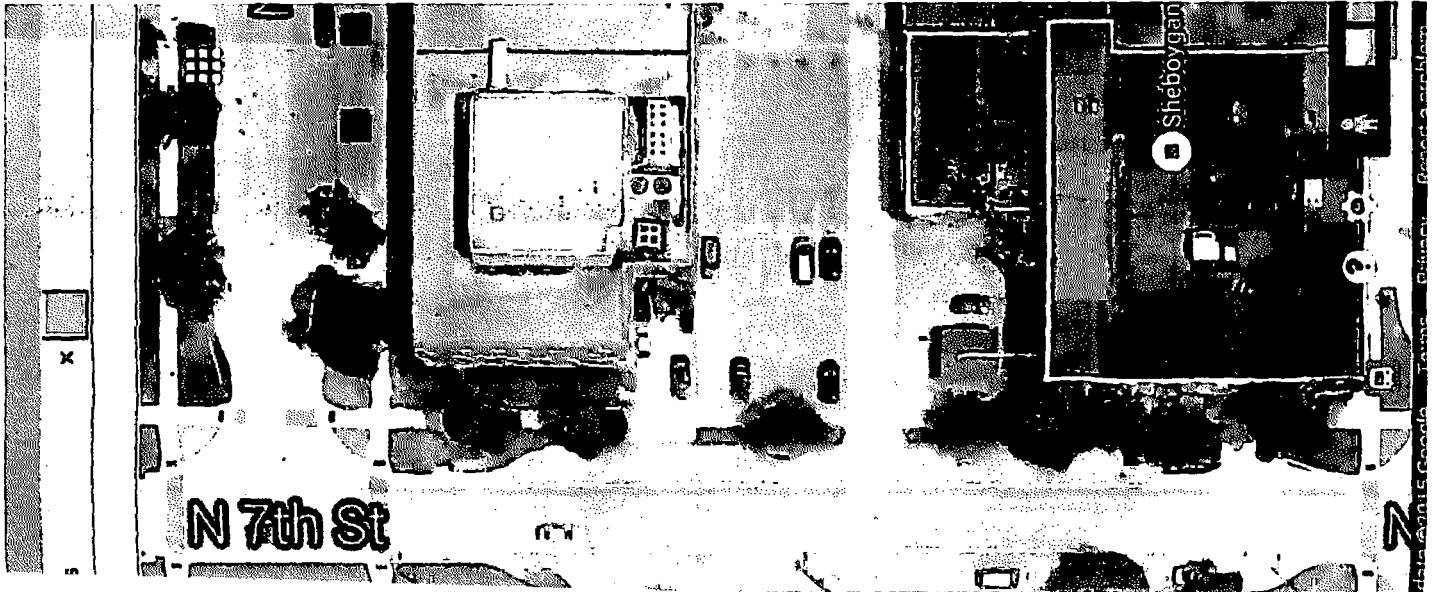
Wisconsin Bank & Trust

Map

Google

H. C. Denison Company, Sheboygan...

Google M



iPhone 6 Plus



Internet

Email
Chat

GPS

Video
Camera

Features
5.5-inch (diagonal) Retina HD display with 1080 x 1920 resolution

Apple Pay with M8 motion coprocessor
Four 8-megapixel cameras with Focus Pixels, optical image stabilization

Apple HD video recording at 60 fps and 4K HD video recording at 60 fps
FaceTime HD camera

Real ID Program (see
LTE and 802.11ac WiFi

802.11ac and 802.11n
Spatial Audio with Dolby
Digital

Talk Time
Up to 24 hours
Rated for Hearing Aids
MFI/A

Apple Pay is available only in the United States, Canada, Australia, New Zealand, Hong Kong, Singapore, Japan, South Korea, Taiwan, and the United Kingdom. Apple Pay is not available in all countries. See [apple.com/applepay](#) for more information. © 2015 Apple Inc. All rights reserved.

iPhone 6 Plus (16GB) iPhone for Life Plan

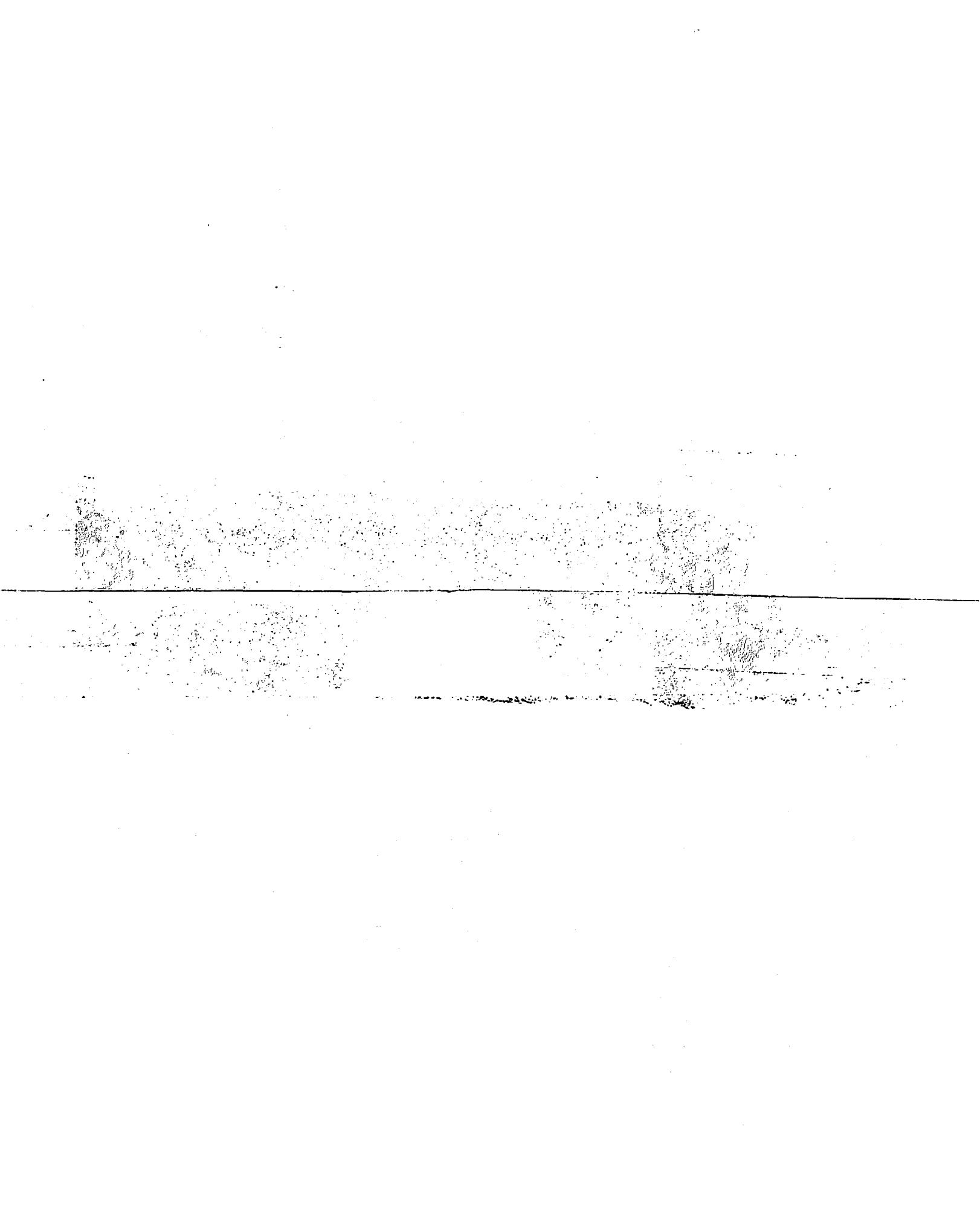
\$0.00 per month for 24 months

\$25 plus tax

Requires 24-month service agreement & qualifying program plan. This is not a cash discount. Credit is required. An activation fee may apply. All other carriers may have additional program fees and restrictions. See [apple.com/iphoneforlifeplan](#) for details. © 2015 Apple Inc. All rights reserved.

*\$749.99



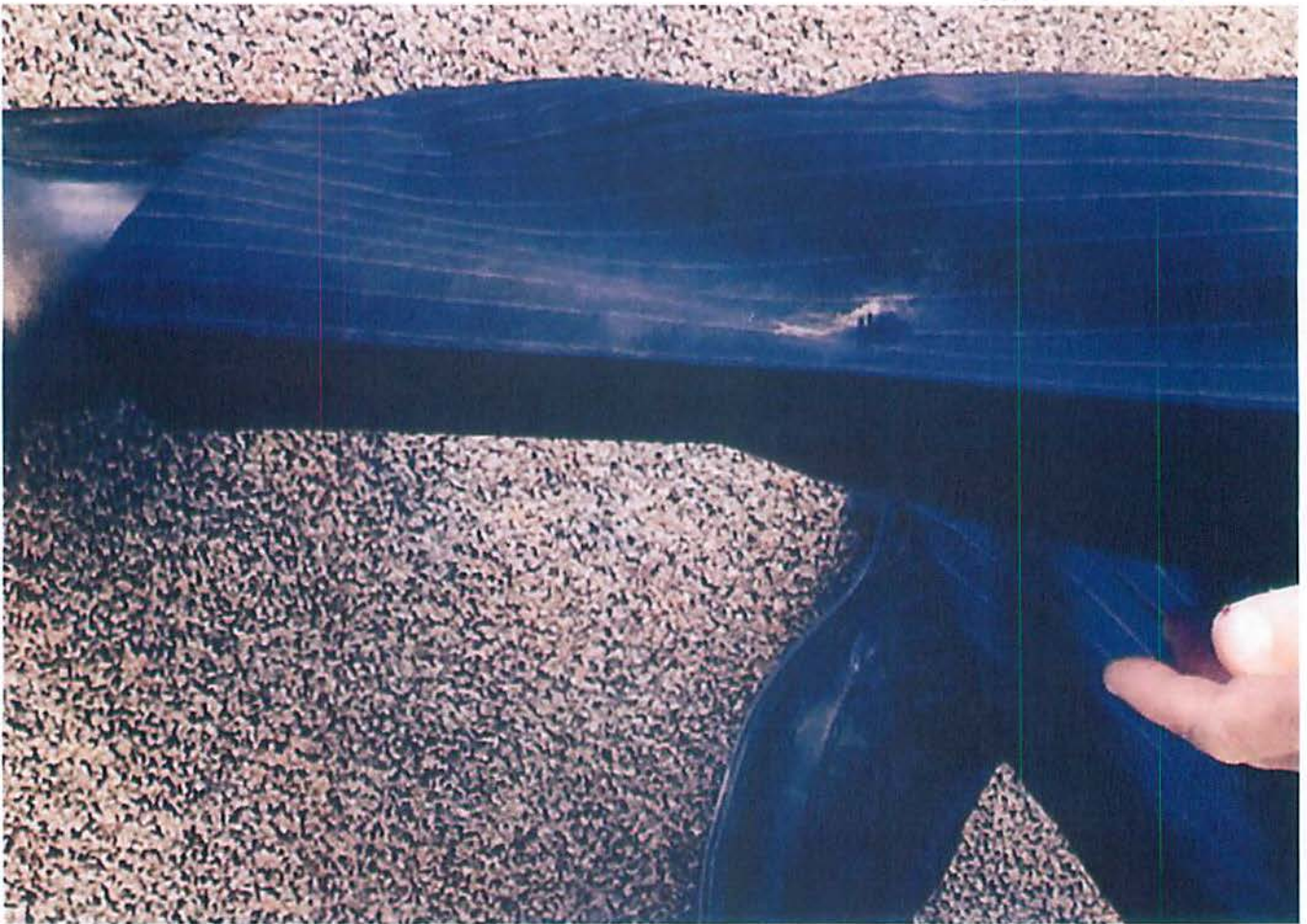


JUN 2 '15 PM 4:00



* WALKING FROM POINT A - LEAVING HC DEVISION.
TO AVOID CONSTRUCTION AND BARRELS I WALKED
ACROSS FINISHED CONCRETE TO MY CAR PARKED
ON CENTER AVE TO THE SOUTH - TOWARD POINT
B.

JUN 2 '15 PM 4:00



* RUINED DRESS PARTS - CANNOT BE RESTORED WITHOUT A NOTICEABLE PATCH, UNSUITABLE FOR A PROFESSIONAL SETTING.

JUN 2 '15 PM 4:00



* Right knee AND left thumb INJURED.



J. H I L B U R N
M E N ' S C L O T H I E R

To Whom it May Concern:

I have attached an invoice for a pair of replacement trousers for my client Robert Kuehl. These navy pinstripe trousers replace the trouser that were recently damaged.

The attached invoice details all applicable costs to order a replacement.

Should you have any questions regarding this information please feel free to contact me.

Sincerely,

Dawn M. Huibregtse

Independent Style Consultant

J Hilburn Men's Custom Clothiers

414-217-1773

dmhuibregtse@gmail.com

JUN 2 15 PM 4:03

J. H I L B U R N

Order #: 623676 Created: 06/01/2015 Subtotal: \$250.00

Client: Robert Kuehl (155410)

SHOW PRODUCT DETAILS

ProductDetails	Unit Price	Quantity	Actions	Total
----------------	------------	----------	---------	-------

MADE-TO-MEASURE TROUSER - D1B-T				
---------------------------------	--	--	--	--

Fabric: Navy / Blue Pinstripe

Measurement Profile: ---

\$250.00

Subtotal \$250.00

Shipping \$7.50

Estimated Tax \$13.75

Estimated Order Total \$271.25

VI

R. C. No. - 15 - 16. By FINANCE. August 3, 2015.

Your Committee to whom was referred R. O. No. 52-15-16 by the City Clerk submitting a claim from Ashliegh S. Grosshuesch for alleged damages when a tree across the street from her home fell on her truck; recommends that the claim be denied and to direct the City Attorney to send a Notice of Disallowance.

Consent

_____ Committee

I HEREBY CERTIFY that the foregoing Committee Report was duly accepted and adopted by the Common Council of the City of Sheboygan, Wisconsin, on the _____ day of _____, 20____.

Dated _____ 20____. _____, City Clerk

Approved _____ 20____. _____, Mayor

II

3.5

R. O. No. 52 - 15 - 16. By CITY CLERK. June 15, 2015.

Submitting a claim from Ashliegh S. Grosshuesch for alleged damages when a tree across the street from her home fell on her truck.

City Clerk

~~Finance~~

deny

III

25

75

DATE RECEIVED 6.5.15

RECEIVED BY MMD

CLAIM NO. 07-15

JUN 5 '15 3:21

CITY OF SHEBOYGAN NOTICE OF DAMAGE OR INJURY

INSTRUCTIONS: TYPE OR PRINT IN BLACK INK

1. Notice of death, injury to persons or to property must be filed not later than 120 days after the occurrence.
2. Attach and sign additional supportive sheets, if necessary.
3. This notice form must be signed and filed with the Office of the City Clerk.
4. **TWO ESTIMATES MUST BE ATTACHED IF YOU ARE CLAIMING DAMAGE TO A VEHICLE.**

TO CITY OF SHEBOYGAN

1. Name of Claimant: Ashliegh S Grosshuesch
2. Home address of Claimant: 3028 S. 10th St.
3. Home phone number: 920 207-6280
4. Business address and phone number of Claimant: Mike Koenig Construction
3502 Behrens Pkwy, 457-0923
5. When did damage or injury occur? (date, time of day) Sat May 30th 6:45pm
6. Where did damage or injury occur? (give full description) The tree across the street from my house fell on top of my truck,
7. How did damage or injury occur? (give full description) The tree was rotten at the ground and fell over. Almost none of the roots came out of the ground so this tree was an accident waiting to happen.
8. If the basis of liability is alleged to be an act or omission of a City officer or employee, complete the following:
 - (a) Name of such officer or employee, if known: _____
 - (b) Claimant's statement of the basis of such liability: If it is the city's responsibility to maintain the trees between the side walk and street then this tree was missed. It was rotten at ground level and waiting to fall over.
9. If the basis of liability is alleged to be a dangerous condition of public property, complete the following:
 - (a) Public property alleged to be dangerous: NA
 - (b) Claimant's statement of basis for such liability: NA

10. Give a description of the injury, property damage or loss, so far as is known at this time. (If there were no injuries, state "NO INJURIES").

My truck was damaged by the rotten tree, the passenger rear door and roof of my 2011 Silverado quad cab will need to be fixed.

11. Name and address of any other person injured: NA

12. Damage estimate: (You are not bound by the amounts provided here.)

Auto:	\$ 4850.00	Because of my Job I need a full size truck for tools + materials. None of the body shops offer a similar vehicle to my own. I need to rent one for 51.49 per day. Plus my time and kids time away from home + family while getting estimates + making phone calls.
Property:	\$ NA	
Personal injury:	\$ NA	
Other: (Specify below)	\$ 900.00	
TOTAL		
		5750.00

Damaged vehicle (if applicable)

Make: Chevy Model: Silverado Year: 2011 Mileage: 70,700

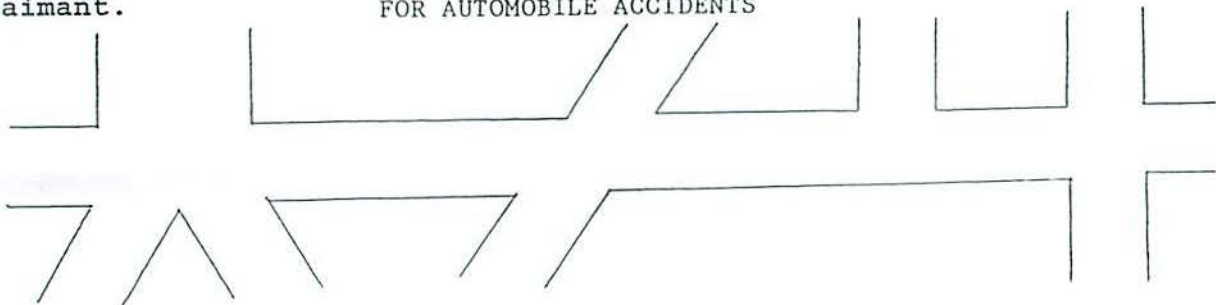
Names and addresses of witnesses, doctors and hospitals:

PATRICK SERTICH - 3118 S. 10th St - Sheboygan, WI 53081
JESSICA BRASSHVERCH - 3028 S 10th St - Sheboygan, WI 53081

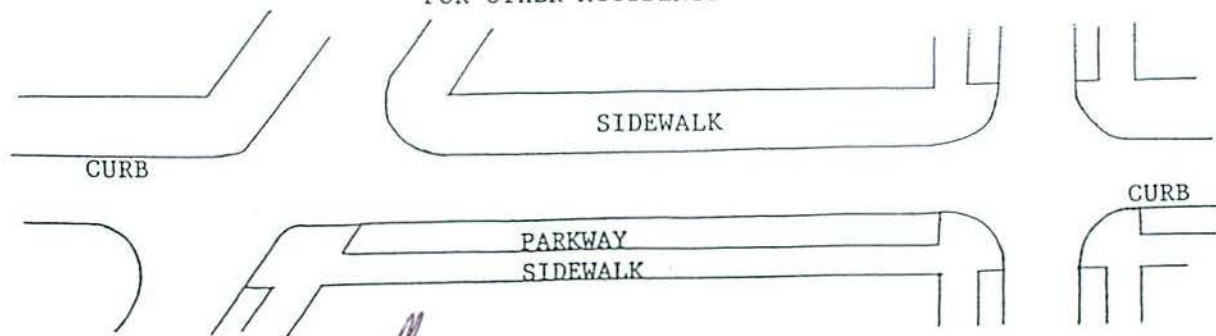
FOR ALL ACCIDENT NOTICES, COMPLETE THE FOLLOWING DIAGRAM IN DETAIL. BE SURE TO INCLUDE NAMES OF ALL STREETS, HOUSE NUMBERS, LOCATION OF VEHICLES, INDICATING WHICH IS CITY VEHICLE (IF APPLICABLE), WHICH IS CLAIMANT'S VEHICLE, LOCATION OF INDIVIDUALS, ETC.

NOTE: If diagrams below do not fit the situation, attach hereto a proper diagram signed by the Claimant.

FOR AUTOMOBILE ACCIDENTS



FOR OTHER ACCIDENTS



SIGNATURE OF CLAIMANT: [Signature]

Date: 6-3-15

DATE RECEIVED 6-5-15

RECEIVED BY MD

CLAIM NO. 07-15

CLAIM

Claimant's Name: Ashliegh S Grosshuesch

Auto \$ 4850.00

Claimant's Address: 3028 S 10th St

Property \$ —

Personal Injury \$ —

Claimant's Phone No. 920 207-6280

Other (Specify below) \$ 900

TOTAL 5750.00

PLEASE INCLUDE COPIES OF ALL BILLS, INVOICES, ESTIMATES, ETC.

WARNING: IT IS A CRIMINAL OFFENSE TO FILE A FALSE CLAIM.
(WISCONSIN STATUTES 943.395)

The undersigned hereby makes a claim against the City of Sheboygan arising out of the circumstances described in the Notice of Damage or Injury. The claim is for relief in the form of money damages in the total amount of \$5750.00.

Because of my job I need a full size truck for tools + materials. None of the Body shops offer a similar vehicle to my own. I need to rent one for 51.49 per day. Plus my time + kids time away from home + family while getting estimates + making phone call

SIGNED: 

DATE: 6-3-15

ADDRESS: 3028 S 10th St
Sheb WI 53081

DEAN'S AUTO BODY INC
1407 N. 29TH STREET
SHEBOYGAN, WI 53081
OFFICE: 920-457-5494 FAX: 920-457-6495
"DEAN'S HAS THE MEANS FOR ALL YOUR AUTO NEEDS"

*** PRELIMINARY ESTIMATE ***

06/04/2015 08:44 AM

Owner

Owner: ASHLIEGH GROSSHUESCH
Address: 3028 S. 10TH ST.
City State Zip: Sheboygan, WI 53081
Email: ashliegh@hotmail.com

Work/Day: (920)207-6280
FAX:

Inspection

Inspection Date: 06/03/2015 08:06 AM
Inspection Location: Dean's Auto Body
Address: 1407 North 29th St.
City State Zip: Sheboygan, WI 53081
Primary Impact: Right Side
Driveable: Yes

Inspection Type: Drive In
Contact: Phil Black
Work/Day: (920)457-5494x
FAX: (920)457-6495x
Secondary Impact:
Rental Assisted:

Appraiser Name: PHIL BLACK

Appraiser License # :

Repairer

Repairer: Dean's Auto Body
Address: 1407 North 29th St.
City State Zip: Sheboygan, WI 53081

Contact: Phil Black
Work/Day: (920)457-5494
FAX: (920)457-6495

Target Complete Date/Time:

Days To Repair: 6

Remarks

*** Original Estimate ***

Vehicle

2011 Chevrolet Silverado K1500 LT 4 DR Crew Cab Short Bed
8cyl Gasoline 5.3 FLEX
6-Speed Automatic

Lic.Plate: GH3834
Lic Expire:
Prod Date: 11/2010
Veh Insp# :
Condition:
Ext. Color: STEALTH GRAY MET
Ext. Refinish: Two-Stage
Ext. Paint Code: 928L,46

Lic State: WI
VIN: 3GCPKSE33BG201607
Mileage: 70,697
Mileage Type: Actual
Code: U7825E
Int. Color:
Int. Refinish: Two-Stage
Int. Trim Code:

Options

4-Wheel Drive
Alarm System

AM/FM CD Player
Anti-Lock Brakes

Air Conditioning
Auto Headlamp Control

Auto Locking Hubs (4WD)	Center Console	Chrome Steel Wheels
Chrome Step Bumper	Cruise Control	Daytime Running Lights
Dual Airbags	Electronic Transfer Case	Emergency S.O.S. System
Floor Mats	Full Size Spare Tire	Halogen Headlights
Head Airbags	Heated Power Mirrors	Heavy Duty Battery
Heavy Duty Suspension	Illuminated Visor Mirror	Intermittent Wipers
Keyless Entry System	Leather Steering Wheel	Lighted Entry System
MP3 Decoder	Overhead Console	Power Brakes
Power Door Locks	Power Steering	Power Windows
Privacy Glass	Side Airbags	Split Folding Rear Seat
Split Front Bench Seat	Stability Cntrl Suspensn	Tachometer
Theft Deterrent System	Tilt Steering Wheel	Tinted Glass
Tire Pressure Monitor	Tow Hooks	Traction Control System
Velour/Cloth Seats		

Damages

Line Op	Guide	MC	Description	MFR.Part No.	Price	ADJ% B%	Hours	R
Stripes And Mouldings								
1	RI	131	Midg,Front Door Lower RT	R & I Assembly			0.3	SM
2	RI	266	Midg,Rear Door Lower RT	R & I Assembly			0.2	SM
Front Body And Windshield								
3	EC	144	Sealant Kit,W/Shield	Replace Economy	\$25.00*		0.6	SM
Cab And Components								
4	BR	650	Pillar,Door Frame Rear RT	Blend Refinish			0.7	RF
				0.5 Blend				
				0.2 Two-stage				
5	E	341	01 Panel,Roof	25919343 GM Part	\$759.92		18.4	SM
6	L	341	Panel,Roof	Refinish			4.0	RF
				3.3 Surface				
				0.7 Two-stage				
Front Doors								
7	BR	210	Pnl,Front Door Outer RT	Blend Refinish			1.6	RF
				1.1 Blend				
				0.5 Two-stage				
8	RI	236	W/Strip,Belt Outer RT	R & I Assembly			0.5	SM
9	RI	396	Pnl,Inner Door Trim RT	R & I Assembly			INC	SM
10	E	135	N/Plate,Front Door RT	15129652 GM Part	\$41.58		0.2	SM
11	RI	411	Mirror,Outer R/C RT	R & I Assembly			INC	SM
12	RI	216	Glass,Front Door T RT	R & I Assembly			INC	SM
13	RI	91	Channel,Front Glass Ru RT	R & I Assembly			1.7	SM
14	RI	228	Handle,Front Door Otr RT	R & I Assembly			0.2	SM
Rear Doors								
15	RI	1884	Speaker,Rear Door RT	R & I Assembly			0.3	SM
16	E	116	Door Shell,Rear RT	22892604 GM Part	\$895.00		4.4	SM
			>> >>USED WITH MARKUP & CLEAN UP WAS NOT COST EFFECTIVE					
17	L	116	13 Door Shell,Rear RT	Refinish			4.9	RF
				2.6 Surface				
				1.0 Edge				
				0.6 Two-stage setup				
				0.7 Two-stage				
18	RI	151	W/Strip,Belt Inner RT	R & I Assembly			INC	SM
19	RI	312	Pnl,Inner Door Trim RT	R & I Assembly			INC	SM
20	RI	501	Glass,Rear Door T RT	R & I Assembly			INC	SM

Auto Locking Hub (AWL)	Center Console	Center Console	Center Console
Chrome Step Bumper	Crash Control	Crash Control	Daytime Running Lights
Dual Airbags	Electronic Transfer Case	Emergency S.O.S. System	Emergency S.O.S. System
Front Airbag	Full Size Spare Tire	Halogen Headlights	Halogen Headlights
Head Airbag	Heated Power Mirrors	Heavy Duty Battery	Heavy Duty Battery
Heavy Duty Suspension	Illuminated Floor Mount	Intelligent Airports	Intelligent Airports
Keyless Entry System	Leather Steering Wheel	Lighted Entry System	Lighted Entry System
MP3 Decoder	Overhead Console	Power Mirrors	Power Mirrors
Power Door Locks	Power Steering	Power Windows	Power Windows
Privacy Glass	Ride Airbags	Split Folding Rear Seat	Split Folding Rear Seat
Split Front Bench Seat	Stability Control Suspension	Tachometer	Tachometer
Front Front System	Tilt Steering Wheel	Tinted Glass	Tinted Glass
Tire Pressure Monitor	Tow Hooks	Traction Control System	Traction Control System
Ventilated Seats			

Line Op	Guide	MC Description	MPR Part No.	Price	ADL% B%	Hours	R	Damages
Stipes And Mouldings								
1	RI	181	Midg.Front Door Lower RT			0.3	SM	
2	RI	288	Midg.Rear Door Lower RT			0.3	SM	
Front Body And Windows								
3	EC	144	Sealant Kit,Window	228.00		0.6	SM	
Cap And Components								
4	BR	880	Pillar,Door Frame Rear RT			0.3	RF	
5	E	341	Panel,Rear	228.00		18.4	SM	
6	L	341	Panel,Rear			4.0	RF	
Front Doors								
7	DR	210	Pin,Front Door Outer RT			1.6	RF	
8	RI	238	Wstrip,Belt Outer RT			0.6	SM	
9	RI	388	Pillar,Door Trim RT			0.3	INC	
10	E	132	Wplate,Front Door RT	241.88		0.3	SM	
11	RI	411	Mirror,Outer RMC RT			0.3	INC	
12	RI	218	Glass,Front Door T RT			0.3	INC	
13	RI	91	Channel Front Glass RT			1.7	SM	
14	RI	288	Handle,Front Door CR RT			0.3	SM	
Rear Doors								
15	RI	180	Speaker,Rear Door RT			0.3	SM	
16	E	118	Door Shell,Front RT	228.00		4.4	SM	
17	L	118	Door Shell,Rear RT			4.9	RF	
18	RI	181	WStrip,Belt Inner RT			0.3	INC	
19	RI	312	Pillar,Door Trim RT			0.3	INC	
20	RI	301	Glass,Rear Door T RT			0.3	INC	

21	RI	196	Reg,Rear Door Glass RT	R & I Assembly		INC	SM
22	RI	66	Lock,Rear Door RT	R & I Assembly		INC	SM
23	RI	338	Handle,RR Door Outer RT	R & I Assembly		INC	SM
Bed							
24	N	975	Bed Assembly,Set Back	Additional Labor		2.0	SM
Back Glass							
25	EC	371	Sealant Kit,Back Glass	Replace Economy	\$25.00*	INC	SM
Manual Entries							
26	EC		Cover car exterior	Replace Economy	\$5.00*	0.2*	SM
27	N		De-Nib and polish	Additional Labor			SM*
28	N		Hazad, waste	Additional Labor	\$5.00*		SM
29	N		CLEAN & RETAPE MLDG RF	Additional Labor	\$10.00*	0.5*	SM*
30	N		CLEAN & RETAPE RR DR. MLDG	Additional Labor	\$10.00*	0.5*	SM*
31	I		ROOF SIDE DOOR OPENING	Repair		2.0*	SM*
			>> >>>ALIGN RT SIDE DOOR OPENING FRAME<<				
32	RI		BOX CAP	R & I Assembly		0.5*	SM*
32 Items							

MC Message

01 CALL DEALER FOR EXACT PART # / PRICE
 13 INCLUDES 0.6 HOURS FIRST PANEL TWO-STAGE ALLOWANCE

Estimate Total & Entries

Gross Parts		\$1,896.50
Other Parts		\$80.00
Paint & Materials	11.2 Hours @ \$36.00	\$403.20
Parts & Material Total		\$2,179.70
Tax on Parts & Material	@ 5.000%	\$108.99

Labor	Rate	Replace Hrs	Repair Hrs	Total Hrs	
Sheet Metal (SM)	\$58.00	27.5	5.0	32.5	\$1,885.00
Mech/Elec (ME)	\$75.00				
Frame (FR)	\$70.00				
Refinish (RF)	\$58.00	11.2		11.2	\$649.60
Labor Total				43.7 Hours	\$2,534.60
Tax on Labor		@ 5.000%			\$126.73
Gross Total					\$4,950.02
Net Total					\$4,950.02

Alternate Parts Y/00/00/00/00/00 CUM 00/00/00/00/00 Zip Code: 53081 Default
 SPPL Yes Zip Code: 53081 Default

Audatex Estimating 7.0.533 ES 06/04/2015 09:11 AM REL 7.0.533 DT 05/01/2015 DB 06/01/2015
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**2.7 HRS WERE ADDED TO THIS ESTIMATE BASED ON AUDATEX'S TWO-STAGE REFINISH FORMULA.
 ESTIMATE CALCULATED USING THE 2.5 HOUR MAXIMUM ALLOWANCE FOR TWO-STAGE REFINISH OF NON-FLEX, EXTERIOR SURFACES.**

ESTIMATE CALCULATED USING THE 3.5 HOUR MAXIMUM ALLOWANCE FOR TWO-STAGE REFINISH OF NON-FLEX EXTERIOR SURFACES.

3.5 HRS WERE ADDED TO THIS ESTIMATE BASED ON AUDATEX'S TWO-STAGE REFINISH FORMULA.

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SPR 1 Year Code: 51081 Default Allstate Parts Y100 0010000000 CUM 0010000000 Zip Code: 50021 Default

Net Total	\$4,950.05
Gross Total	\$4,950.05
Tax on Labor	\$150.73 @ 3.000%
Labor Total	\$5,100.78
Refinish (RF)	\$58.00
Frame (FR)	\$70.00
Mechanic (ME)	\$72.00
Sheet Metal (SM)	\$58.00
Rate	37.5
Repair Hrs	8.0
Total Hrs	35.5
	\$1,680.00

Tax on Parts & Material	\$105.99
Parts & Material Total	\$3,178.70
Paint & Materials	\$403.20
Other Parts	\$80.00
Gross Parts	\$1,680.00
Estimate Total & Entries	\$5,100.78

13 CALL DEALER FOR EXACT PART & PRICE
 01 INCLUDES 3.5 HOURS FIRST PANEL TWO-STAGE ALLOWANCE

Message

35	RM	0.5	RM	Replace Economy	252.00	INC	SM
36	EC	0.5	SM	Replace Economy	58.00	INC	SM
37	N	0.5	SM	Additional Labor	58.00	INC	SM
38	N	0.5	SM	Additional Labor	58.00	INC	SM
39	N	0.5	SM	Additional Labor	210.00	INC	SM
40	N	0.5	SM	Additional Labor	210.00	INC	SM
41	I	2.0	SM	Repair		INC	SM
42	RM	0.5	SM	BOX CAR		INC	SM
43	RM	0.5	SM	R & I Assembly		INC	SM
44	RM	0.5	SM	R & I Assembly		INC	SM
45	RM	0.5	SM	R & I Assembly		INC	SM
46	RM	0.5	SM	R & I Assembly		INC	SM
47	RM	0.5	SM	R & I Assembly		INC	SM
48	RM	0.5	SM	R & I Assembly		INC	SM
49	RM	0.5	SM	R & I Assembly		INC	SM
50	RM	0.5	SM	R & I Assembly		INC	SM
51	RM	0.5	SM	R & I Assembly		INC	SM
52	RM	0.5	SM	R & I Assembly		INC	SM
53	RM	0.5	SM	R & I Assembly		INC	SM
54	RM	0.5	SM	R & I Assembly		INC	SM
55	RM	0.5	SM	R & I Assembly		INC	SM
56	RM	0.5	SM	R & I Assembly		INC	SM
57	RM	0.5	SM	R & I Assembly		INC	SM
58	RM	0.5	SM	R & I Assembly		INC	SM
59	RM	0.5	SM	R & I Assembly		INC	SM
60	RM	0.5	SM	R & I Assembly		INC	SM
61	RM	0.5	SM	R & I Assembly		INC	SM
62	RM	0.5	SM	R & I Assembly		INC	SM
63	RM	0.5	SM	R & I Assembly		INC	SM
64	RM	0.5	SM	R & I Assembly		INC	SM
65	RM	0.5	SM	R & I Assembly		INC	SM
66	RM	0.5	SM	R & I Assembly		INC	SM
67	RM	0.5	SM	R & I Assembly		INC	SM
68	RM	0.5	SM	R & I Assembly		INC	SM
69	RM	0.5	SM	R & I Assembly		INC	SM
70	RM	0.5	SM	R & I Assembly		INC	SM
71	RM	0.5	SM	R & I Assembly		INC	SM
72	RM	0.5	SM	R & I Assembly		INC	SM
73	RM	0.5	SM	R & I Assembly		INC	SM
74	RM	0.5	SM	R & I Assembly		INC	SM
75	RM	0.5	SM	R & I Assembly		INC	SM
76	RM	0.5	SM	R & I Assembly		INC	SM
77	RM	0.5	SM	R & I Assembly		INC	SM
78	RM	0.5	SM	R & I Assembly		INC	SM
79	RM	0.5	SM	R & I Assembly		INC	SM
80	RM	0.5	SM	R & I Assembly		INC	SM
81	RM	0.5	SM	R & I Assembly		INC	SM
82	RM	0.5	SM	R & I Assembly		INC	SM
83	RM	0.5	SM	R & I Assembly		INC	SM
84	RM	0.5	SM	R & I Assembly		INC	SM
85	RM	0.5	SM	R & I Assembly		INC	SM
86	RM	0.5	SM	R & I Assembly		INC	SM
87	RM	0.5	SM	R & I Assembly		INC	SM
88	RM	0.5	SM	R & I Assembly		INC	SM
89	RM	0.5	SM	R & I Assembly		INC	SM
90	RM	0.5	SM	R & I Assembly		INC	SM
91	RM	0.5	SM	R & I Assembly		INC	SM
92	RM	0.5	SM	R & I Assembly		INC	SM
93	RM	0.5	SM	R & I Assembly		INC	SM
94	RM	0.5	SM	R & I Assembly		INC	SM
95	RM	0.5	SM	R & I Assembly		INC	SM
96	RM	0.5	SM	R & I Assembly		INC	SM
97	RM	0.5	SM	R & I Assembly		INC	SM
98	RM	0.5	SM	R & I Assembly		INC	SM
99	RM	0.5	SM	R & I Assembly		INC	SM
100	RM	0.5	SM	R & I Assembly		INC	SM

MOTOR VEHICLE REPAIR PRACTICES ARE REGULATED BY CHAPTER ATCP 132, WIS.ADM. CODE, ADMINISTERED BY THE BUREAU OF CONSUMER PROTECTION, WISCONSIN DEPT. OF AGRICULTURE, TRADE AND CONSUMER PROTECTION, P.O. BOX 8911, MADISON, WISCONSIN 53708-8911.

THIS ESTIMATE IS BASED ON OUR INSPECTION AND DOES NOT COVER ADDITIONAL PARTS OR LABOR THAT MAY BE REQUIRED AFTER THE WORK HAS BEEN STARTED. OCCASIONALLY, WORN OR DAMAGED PARTS ARE DISCOVERED THAT WERE NOT EVIDENT ON THE FIRST INSPECTION. THEREFORE, THE ABOVE PRICED ARE NOT GUARANTEED. PARTS PRICES SUBJECTED TO CHANGE DUE TO MANUFACTURER'S PRICE INCREASES.

Op Codes

* = User-Entered Value	E = Replace OEM	NG = Replace NAGS
EC = Replace Economy	OE = Replace PXN OE Srpls	UE = Replace OE Surplus
ET = Partial Replace Labor	EP = Replace PXN	EU = Replace Recycled
TE = Partial Replace Price	PM = Replace PXN Reman/Rebtl	UM = Replace Reman/Rebuilt
L = Refinish	PC = Replace PXN Reconditioned	UC = Replace Reconditioned
TT = Two-Tone	SB = Sublet Repair	N = Additional Labor
BR = Blend Refinish	I = Repair	IT = Partial Repair
CG = Chipguard	RI = R & I Assembly	P = Check
AA = Appearance Allowance	RP = Related Prior Damage	



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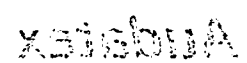
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THIS ESTIMATE IS BASED ON OUR INSPECTION AND DOES NOT COVER ADDITIONAL PARTS OR LABOR THAT MAY BE REQUIRED AFTER THE WORK HAS BEEN STARTED. OCCASIONALLY, WORK ON DAMAGED PARTS ARE DISCOVERED THAT WERE NOT EVIDENT ON THE FIRST INSPECTION. THEREFORE, THE ABOVE PRICES ARE NOT GUARANTEED. PARTS PRICES SUBJECT TO CHANGE FOR MANUFACTURER'S PRICE INCREASES.

Op Codes

- AA = Appearance Allowance
- CG = Charge
- BR = Bend Refinish
- TT = Two-Tone
- L = Refinish
- TE = Partial Replace Price
- ET = Partial Replace Labor
- EC = Replace Economy
- T = User-Entered Value
- KP = Related Flair Damage
- PI = R & I Assembly
- I = Repair
- SR = Subst Repair
- RC = Replace PXM Reconditioned
- RM = Replace PXM Refinish
- EP = Replace PXM
- OE = Replace PXM OE Style
- E = Replace OEM
- R = Crack
- IT = Partial Repair
- N = Additional Labor
- UC = Replace Reconditioned
- UM = Replace Reman/Rebuilt
- EU = Replace Recycled
- UE = Replace OE Style
- NG = Replace NAGS



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SHEBOYGAN COLLISION CENTER
CHEVROLET - BUICK - GMC - CADILLIAC INC
3400 SOUTH BUSINESS DRIVE - SHEBOYGAN, WI 53081
OFFICE: 920-459-6855 FAX: 920-459-6286 TOLL FREE: 888-459-6855
FED I.D.# 39-1695786 EMAIL: COLLISIONCENTER@SHEBOYGANAUTO.COM

*** PRELIMINARY ESTIMATE ***

06/02/2015 03:28 PM

Owner

Owner: ASHLIEGH GROOSHUESCH
Address: 3028 SOUYH 10TH STREET
City State Zip: Sheboygan, WI 53081
Cell: (920)207-6280
FAX:

Inspection

Inspection Date: 06/02/2015 03:26 PM
Inspection Location: Sheboygan Chev/Buick/GMC/Cad
Address: 3400 SOUTH BUSINESS DRIVE
City State Zip: SHEBOYGAN, WI 53081
Email: collisioncenter@sheboyganauto.com
Primary Impact: Roof
Driveable: Yes
Inspection Type:
Contact:
Work/Day: (920)459-6855x
Work/Day: (888)459-6855x
FAX: (920)459-6286x
Secondary Impact:
Rental Assisted:
Appraiser Name: Cliff Netzer
Address: 3400 South Business Drive
City State Zip: Sheboygan, WI 53081
Appraiser License # :
Work/Day: (920)459-6855x348
Work/Day: (888)459-6855x348
FAX: (920)459-6286

Repairer

Repairer: Sheboygan Chev/Buick/GMC/Cad
Address: 3400 SOUTH BUSINESS DRIVE
City State Zip: SHEBOYGAN, WI 53081
Email: collisioncenter@sheboyganauto.com
Contact:
Work/Day: (920)459-6855
Work/Day: (888)459-6855
FAX: (920)459-6286

Vehicle

2011 Chevrolet Silverado K1500 LT 4 DR Crew Cab Short Bed
8cyl Gasoline 5.3 FLEX
6-Speed Automatic

Lic.Plate: GH3834
Lic Expire:
Prod Date: 11/2010
Veh Insp# :
Condition:
Ext. Color: DARK BLUE
Ext. Refinish: Two-Stage
Lic State: WI
VIN: 3GCPKSE33BG201607
Mileage: 70,661
Mileage Type: Actual
Code: U7825E
Int. Color:
Int. Refinish: Two-Stage

Options - AudaVIN Information Received

4-Wheel Drive
Alarm System

AM/FM CD Player
Aluminum/Alloy Wheels

Air Conditioning
Anti-Lock Brakes

Auto Headlamp Control	Auto Locking Hubs (4WD)	Camper/Towing Package
Center Console	Chrome Step Bumper	Cruise Control
Daytime Running Lights	Dual Airbags	Dual Zone Auto A/C
Electronic Transfer Case	Emergency S.O.S. System	Floor Mats
Fog Lights	Full Size Spare Tire	Halogen Headlights
Head Airbags	Heated Power Mirrors	Heavy Duty Battery
Heavy Duty Cooling	Heavy Duty Suspension	Illuminated Visor Mirror
Intermittent Wipers	Keyless Entry System	Leather Steering Wheel
Lighted Entry System	Locking Differential	MP3 Decoder
OnStar System	Overhead Console	Power Adjustable Pedals
Power Brakes	Power Door Locks	Power Drivers Seat
Power Steering	Power Windows	Privacy Glass
Rear View Camera	Rear Window Defroster	Remote Starter
Reverse Sensing System	Side Airbags	Split Folding Rear Seat
Split Front Bench Seat	Stability Cntrl Suspensn	Strg Wheel Radio Control
Tachometer	Theft Deterrent System	Tilt Steering Wheel
Tinted Glass	Tire Pressure Monitor	Tow Hooks
Traction Control System	Trailer Hitch	Velour/Cloth Seats
XM Satellite Radio		

AudaVIN options are listed in bold-italic fonts

Damages

Line	Op	Guide	MC	Description	MFR.Part No.	Price	ADJ% B%	Hours	R
Stripes And Mouldings									
1	RI	130		Mldg,Front Door Lower LT	R & I Assembly			0.3	SM
2	RI	265		Mldg,Rear Door Lower LT	R & I Assembly			0.2	SM
Cab And Components									
3	L	183		Pillar,Body Lock LT	Refinish			1.2	RF
					1.0 Surface				
					0.2 Two-stage				
4	E	341	01	Panel,Roof	25919343 GM Part	\$759.92		18.5	SM
5	L	341		Panel,Roof	Refinish			4.0	RF
					3.3 Surface				
					0.7 Two-stage				
6	E	348		Mldg,Rear Drip LT	20815165 GM Part	\$11.97		INC	SM
7	E	349		Mldg,Rear Drip RT	20815166 GM Part	\$20.00		INC	SM
8	RI	425		Antenna,Assembly	R & I Assembly			0.3	SM
Front Doors									
9	RI	235		W/Strip,Belt Outer LT	R & I Assembly			0.5	SM
10	E	134		N/Plate,Front Door LT	15129652 GM Part	\$41.58		0.2	SM
11	RI	134		N/Plate,Front Door LT	R & I Assembly			INC	SM
12	RI	1446		Mirror,Outer R/C LT	R & I Assembly			INC	SM
13	RI	90		Channel,Front Glass Ru LT	R & I Assembly			1.7	SM
14	RI	227		Handle,Front Door Otr LT	R & I Assembly			0.2	SM
Rear Doors									
15	RI	1883		Speaker,Rear Door LT	R & I Assembly			0.3	SM
16	EU	115		Door Assembly,Rear LT	Replace Recycled	\$750.00*	+25.00	1.8	SM
				>> CLEVELAND AUTO PARTS / SHAWN					
17	L	115	13	Door Shell,Rear LT	Refinish			4.9	RF
					2.6 Surface				
					1.0 Edge				
					0.6 Two-stage setup				
					0.7 Two-stage				
18	RI	95		W/Strip,Rear Door LT	R & I Assembly			0.2	SM
19	RI	158		W/Strip,Rear Door LT	R & I Assembly			INC	SM

20	RI	1579	W/Strip,RR Door Lower LT	R & I Assembly		INC	SM
21	RI	176	W/Strip,Belt Outer LT	R & I Assembly		INC	SM
22	RI	500	Glass,Rear Door T LT	R & I Assembly		0.9	SM
23	RI	195	Reg,Rear Door Glass LT	R & I Assembly		0.3	SM
24	RI	65	Lock,Rear Door LT	R & I Assembly		0.7	SM
25	E	337	46 Handle,RR Door Outer LT	20954825 GM Part	\$65.10	INC	SM
26	L	337	Handle,RR Door Outer LT	Refinish		0.4	RF
				0.3 Surface			
				0.1 Two-stage			

Rear Body Lamps And Floor Pan

27	RI	570	Lamp,High Mounted Stop	R & I Assembly		INC	SM
----	----	-----	------------------------	----------------	--	-----	----

Manual Entries

28	L		Cover Car Exterior	Refinish	\$5.00*		SM
29	SB		Hazardous Waste	Sublet Repair	\$3.00*		RF*
30	L		Corrosion.Protection	Refinish	\$10.00*	0.2*	SM
31	L		Bonding Kit	Refinish	\$45.00*		SM
32	RI		TOPPER ASSEMBLY	R & I Assembly		1.0*	SM*
33	I		DOOR TRANSFER / MECHANICAL	Repair		1.5*	SM*

33 Items

MC Message

01	CALL DEALER FOR EXACT PART # / PRICE
13	INCLUDES 0.6 HOURS FIRST PANEL TWO-STAGE ALLOWANCE
46	PRINTABLE ALTERNATE PARTS COMPARE

Estimate Total & Entries

Gross Parts		\$898.57
Other Parts		\$810.00
Paint & Materials	10.5 Hours @ \$36.00	\$378.00
Line Item Markup		\$187.50
Parts & Material Total		\$2,274.07
Tax on Parts & Material	@ 5.000%	\$113.70

Labor	Rate	Replace Hrs	Repair Hrs	Total Hrs	
Sheet Metal (SM)	\$57.00	27.3	1.5	28.8	\$1,641.60
Mech/Elec (ME)	\$97.00				
Frame (FR)	\$67.00				
Refinish (RF)	\$57.00	10.5		10.5	\$598.50
Labor Total				39.3 Hours	\$2,240.10
Tax on Labor		@ 5.000%			\$112.01
Sublet Repairs					\$3.00
Tax on Sublet		@ 5.000%			\$0.15
Gross Total					\$4,743.03
Net Total					\$4,743.03

Alternate Parts Y/01/00/00/01/01 CUM 01/00/00/01/01 Zip Code: 53081 Default
 Recycled Parts NOT REQUESTED

Audatex Estimating 7.0.533 ES 06/02/2015 03:38 PM REL 7.0.533 DT 05/01/2015 DB 06/01/2015

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2.3 HRS WERE ADDED TO THIS ESTIMATE BASED ON AUDATEX'S TWO-STAGE REFINISH FORMULA.

THIS ESTIMATE HAS BEEN PREPARED BASED ON THE USE OF ONE OR MORE REPLACEMENT PARTS SUPPLIED BY A SOURCE OTHER THAN THE MANUFACTURER OF YOUR MOTOR VEHICLE. WARRANTIES APPLICABLE TO THESE REPLACEMENT PARTS ARE PROVIDED BY THE MANUFACTURER OR DISTRIBUTOR OF THE REPLACEMENT PARTS RATHER THAN BY THE MANUFACTURER OF YOUR MOTOR VEHICLE.

Op Codes

* = User-Entered Value
EC = Replace Economy
ET = Partial Replace Labor
TE = Partial Replace Price
L = Refinish
TT = Two-Tone
BR = Blend Refinish
CG = Chipguard
AA = Appearance Allowance

E = Replace OEM
OE = Replace PXN OE Srpls
EP = Replace PXN
PM = Replace PXN Reman/Reblt
PC = Replace PXN Reconditioned
SB = Sublet Repair
I = Repair
RI = R & I Assembly
RP = Related Prior Damage

NG = Replace NAGS
UE = Replace OE Surplus
EU = Replace Recycled
UM = Replace Reman/Rebuilt
UC = Replace Reconditioned
N = Additional Labor
IT = Partial Repair
P = Check



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1 week

VI

R. C. No. - 15 - 16. By FINANCE. August 3, 2015.

Your Committee to whom was referred R. O. No. 62-15-16 by the City Clerk submitting a claim from Ashton Thomaston for alleged damages to his rear tire stating that it was stabbed and went flat; recommends that the claim be denied and to direct the City Attorney to send a Notice of Disallowance.

Consent

Committee

I HEREBY CERTIFY that the foregoing Committee Report was duly accepted and adopted by the Common Council of the City of Sheboygan, Wisconsin, on the _____ day of _____, 20____.

Dated _____ 20____. _____, City Clerk

Approved _____ 20____. _____, Mayor

III

4.2

R. O. No. 62-15-16. By CITY CLERK. July 6, 2015.

Submitting a claim from Ashton Thomaston for alleged damages to his rear tire stating that it was stabbed and went flat.

~~Finance~~
denied

City Clerk

DATE RECEIVED 6-18-15

RECEIVED BY MMD

CLAIM NO. 09-15

CITY OF SHEBOYGAN NOTICE OF DAMAGE OR INJURY

INSTRUCTIONS: TYPE OR PRINT IN BLACK INK

1. Notice of death, injury to persons or to property must be filed not later than 120 days after the occurrence.
2. Attach and sign additional supportive sheets, if necessary.
3. This notice form must be signed and filed with the Office of the City Clerk.
4. TWO ESTIMATES MUST BE ATTACHED IF YOU ARE CLAIMING DAMAGE TO A VEHICLE.

TO CITY OF SHEBOYGAN

1. Name of Claimant: Ashton Thomaston
2. Home address of Claimant: 1119 ontario
3. Home phone number: 920-254-7156
4. Business address and phone number of Claimant: 5300 state Hwy 42
920-565-4656
5. When did damage or injury occur? (date, time of day) 06-10-2015 around 3 something AM
6. Where did damage or injury occur? (give full description) Well the reports states that it happen on 15th and Georgia Ave
7. How did damage or injury occur? (give full description) I am not sure how the inside was damage but the back tire was stabbed.
8. If the basis of liability is alleged to be an act or omission of a City officer or employee, complete the following:
 - (a) Name of such officer or employee, if known: Eric and they didn't give last name
 - (b) Claimant's statement of the basis of such liability: My car wasn't on flat and I was park, After the officer walked around my car he states that I had a flat tire.
9. If the basis of liability is alleged to be a dangerous condition of public property, complete the following:
 - (a) Public property alleged to be dangerous: N/A
 - (b) Claimant's statement of basis for such liability: N/A

10. Give a description of the injury, property damage or loss, so far as is known at this time. (If there were no injuries, state "NO INJURIES").

When I saw my car! Damage occur on the back tire, The Turn signal, on the front of radio and a few buttons were off.

11. Name and address of any other person injured: N/A

12. Damage estimate: (You are not bound by the amounts provided here.)

Auto: \$ ~~273.43~~ 263.43

Property: \$ _____

Personal injury: \$ _____

Other: (Specify below) \$ 100.00

TOTAL 263.43

Damaged vehicle (if applicable)

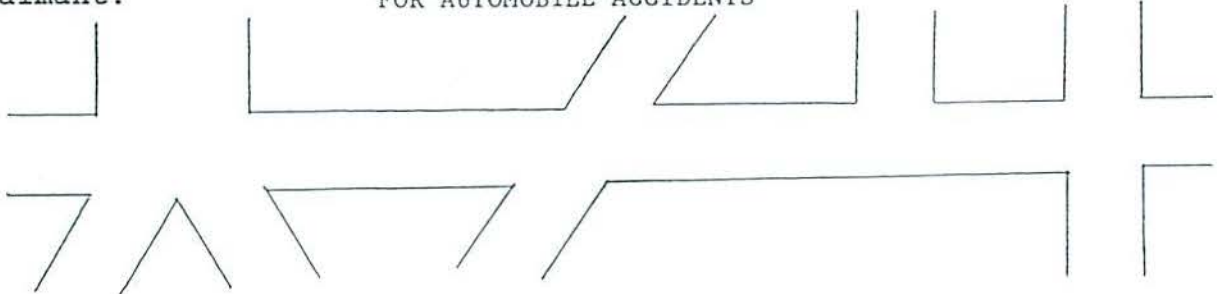
Make: Subaru Model: SUV Year: 2006 Mileage: _____

Names and addresses of witnesses, doctors and hospitals: N/A

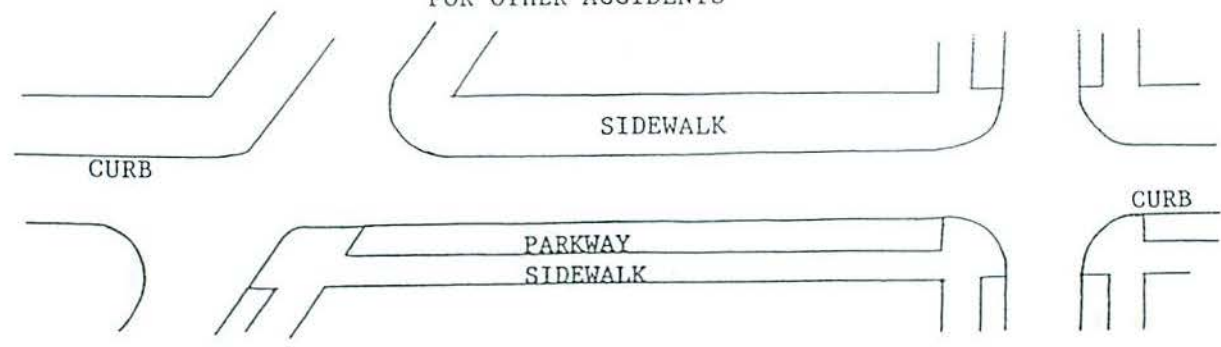
FOR ALL ACCIDENT NOTICES, COMPLETE THE FOLLOWING DIAGRAM IN DETAIL. BE SURE TO INCLUDE NAMES OF ALL STREETS, HOUSE NUMBERS, LOCATION OF VEHICLES, INDICATING WHICH IS CITY VEHICLE (IF APPLICABLE), WHICH IS CLAIMANT'S VEHICLE, LOCATION OF INDIVIDUALS, ETC.

NOTE: If diagrams below do not fit the situation, attach hereto a proper diagram signed by the Claimant.

FOR AUTOMOBILE ACCIDENTS



FOR OTHER ACCIDENTS



SIGNATURE OF CLAIMANT: Abbas Thonon

Date: 06-18-15

DATE RECEIVED 6-18-15

RECEIVED BY TMD

CLAIM NO. 09-15

CLAIM

Claimant's Name: Ashten Thomaston

Auto \$ 273.43

Claimant's Address: 1119 ontario

Property \$ _____

Personal Injury \$ _____

Claimant's Phone No. 920-254-7156

Other (Specify below) \$ _____

TOTAL 273.43

PLEASE INCLUDE COPIES OF ALL BILLS, INVOICES, ESTIMATES, ETC.

WARNING: IT IS A CRIMINAL OFFENSE TO FILE A FALSE CLAIM.
(WISCONSIN STATUTES 943.395)

The undersigned hereby makes a claim against the City of Sheboygan arising out of the circumstances described in the Notice of Damage or Injury. The claim is for relief in the form of money damages in the total amount of \$ 273.43.

SIGNED: Ashten Thomaston

DATE: 06-18-15

ADDRESS: 1119 ontario

Customer Invoice
143577
06/13/2015

**FIRESTONE COMPLETE AUTO CARE
SHEBOYGAN
3347 KOHLER MEMORIAL DR STE 46
SHEBOYGAN, WI. 53081-8305**

**Service Advisor:
01 MICHAEL
920.458.0375**

THOMASTON, ASHTON
1119 ONTARIO AVE
SHEBOYGAN, WI 53081
920.255.7156

2006 SATURN VUE BASE [GREY]
3.5L V6 FI GAS VIN 4 SOHC
Lic #: 307-XHM WI Vin #: 5GZCZ63426S857095
In: 06/13/15 1:29PM Mileage: 146,728
Out: 06/13/15 2:57PM

Store # 021148

RETAIL SALE

Description	Rev Hist /Article #	ID	Qty	Unit Price	Extended Price	Job Total
FIRESTONE TIRE PACKAGE--RIGHT REAR		01				115.93
079042 FR710 BL P235/60R17 100T 65,000 Mile Limited Warranty	079042	36TN	1	117.99	117.99	
DOT# W20UCKD0115						
TIRE-DISC Store Promotion	7011212	36TN	-1	11.80	-11.80	
NEW TIRE WHEEL BALANCE LABOR	7013632	36TS	1	14.99	14.99	
RUBBER VALVE STEM	7015040	36TN	1	2.00	2.00	
SCRAP TIRE RECYCLING FEE	7075078	36TN	1	2.50	2.50	
TIRE INSTALLATION	7015016	36TS	1	N/C	N/C	
PRT-DISC Store Promotion	7009202	36T	-1	1.00	-1.00	
LBR-DISC Store Promotion	7009202	36T	-1	8.75	-8.75	
DISCOUNT MISC SERVICES	1	01				-20.00
CFNA APPLICATION						
DISCOUNT MISC SERVICES	7001671	36TS	-1	20.00	-20.00	

Technician(s):
36 JONATHAN TAYLOR

Payment History:

Debit	6003	99.94	862416
Total Tendered		99.94	

Summary:

Parts	107.19
Labor	-11.26
Shop Supplies	-0.75
Sub-Total	95.18
Tax (5.00%)	4.76
Total	\$99.94

I have received the above goods and/or services. If this is a credit card purchase, I agree to pay and comply with my cardholder agreement with the issuer.

	Revision History:	Rev Amt	Init
Customer Signature	1) 06/13/2015 02:56PM	-22.26	THOMASTON, ASHTON IN PERSON

Initial here to indicate you have received the Tire Warranty Maintenance and Safety Manual.

All parts are new unless otherwise specified.

Declined Work:
ALIGNMENT SERVICE
COMPLETE VEHICLE INSPECTION

I acknowledge notice and oral approval of an increase in the original estimated price.



Signature or Initials

Motor Vehicle repair practices are regulated by chapter ATCP 132, Wis. Adm. Code, administered by the bureau of consumer protection, Wisconsin Dept. Agriculture, Trade and Consumer Protection, PO Box 8911, Madison, Wisconsin 53708-8911

Customer Invoice
143577
06/13/2015

FIRESTONE COMPLETE AUTO CARE
SHEBOYGAN
3347 KOHLER MEMORIAL DR STE 46
SHEBOYGAN, WI. 53081-8305

Service Advisor:
01 MICHAEL
920.458.0375

THOMASTON, ASHTON
1119 ONTARIO AVE
SHEBOYGAN, WI 53081
920.255.7156

2006 SATURN VUE BASE [GREY]
3.5L V6 FI GAS VIN 4 SOHC
Lic #: 307-XHM WI Vin #: 5GZCZ63426S857095
In: 06/13/15 1:29PM Mileage: 146,728
Out: 06/13/15 2:57PM

Store # 021148

RETAIL SALE

Description	Rev Hist /Article # ID	Qty	Unit Price	Extended Price	Job Total
-------------	---------------------------	-----	---------------	-------------------	--------------

HOW ARE WE DOING?

Tell us about your experience today!

Complete a 4-minute survey for a chance to win \$500 in store services
Visit www.FirestoneSurvey.com within 4 days and enter Code 021148-143577

WORK ORDER #
143577
06/13/15 02:57PM

FIRESTONE COMPLETE AUTO CARE
3347 KOHLER MEMORIAL DR STE 46
SHEBOYGAN, WI. 53081-8305

SERVICE ADVISOR
01 MICHAEL
920.458.0375

THOMASTON, ASHTON
1119 ONTARIO AVE
SHEBOYGAN, WI 53081
920.255.7156

2006 SATURN VUE BASE [GREY]
3.5L V6 FI GAS VIN 4 SOHC
LIC # 307-XHM WI VIN # 5GZCZ63426S857095
IN 06/13/15 1:29PM EST. MILEAGE 54,000

Store # 021148

Recommended Services not Authorized by Customer

Status	Description	Qty	Unit Price		Extended Price		Total
			Parts	Labor	Job Total	Cat. Total	
Recmd	ALIGNMENT SERVICE					84.99	
	ALIGNMENT SERVICE	1	0.00	84.99			
Recmd	COMPLETE VEHICLE INSPECTION					9.99	
	VEHICLE INSPECTION	1	0.00	21.99			
	LBR-DISC Store Promotion	-1	0.00	12.00			
	Improved Performance - Suggested					> 94.98	94.98

***Total Recommended Services: 94.98**

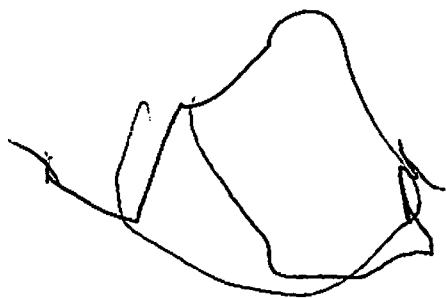
* Total recommended services does not include shop supplies, taxes or other fees.

THESE PRICES ARE VALID FOR 30 DAYS

Labor charges are based on 'Menu Items' of a predetermined amount or the flat rate charged per the Mitchell Labor Manual @ Skill Rate.

ALL PARTS ARE NEW UNLESS NOTED OTHERWISE

Faint, illegible text at the top of the page, possibly bleed-through from the reverse side.





AutoZone 1974

1516 N 13TH ST
SHEBOYGAN, WI
(920) 451-6988

1918 SU5130	69.99 P
130 Duralast	
Combination Switch, EA	
SUBTOTAL	69.99
TOTAL TAX @ 5.000%	3.50
TOTAL	73.49
XXXXXXXXXXXX6003 DEBIT	73.49
APPROVAL #	

102 CSR #66 RECEIPT #987284
R. TRANS #441394
ORE #1974
DATE 06/15/2015 13:45
OF ITEMS SOLD 1



1974441394061515

 * all your projects rearding!
 * a \$20 Reward when you make 5
 * qualifying purchases of \$20 or more*
 * AutoZone Rewards for free in-store
 * online at AutoZone.com/azrewards
 * terms and conditions at
 * AutoZone.com/azrewards for details.

ORIGINAL WARRANTY INFORMATION
CHRIS

1) 323 - 3202

Saturn Truck VUE AWD
794918 SU5130 COMBINATION SW
LIFETIME WARRANTY PERIOD

Limited Warranty
 part failing during the warranty
 period shown on this receipt, bring the
 receipt to any AutoZone store and you will
 receive a replacement or refund.
 Warranty includes damage caused by
 severe misuse, other faulty parts,
 improper installation or off-road,
 off-highway or marine use. Warranties on
 replacement parts cover the unused
 portion of the original warranty or
 90 days, whichever is longer.
 Warranties expire when you sell your
 vehicle.

LIMITED WARRANTY REPRESENTS THE
LIMITED LIABILITY OF AUTOZONE, FOR ANY
PART OR PRODUCT. AUTOZONE MAKES NO
OTHER WARRANTIES, EXPRESS OR IMPLIED,
INCLUDING THE IMPLIED WARRANTIES OF
MERCHANTABILITY OR FITNESS FOR A
PARTICULAR PURPOSE.

AUTOZONE SHALL NOT BE LIABLE FOR
INDIRECT, SPECIAL, INCIDENTAL, OR
SEQUENTIAL DAMAGES.

Some states do not allow limitations on
how long an implied warranty lasts, or
the exclusion or limitation on incidental or
sequential damages, so the above
limitations may not apply to you. This
warranty gives you specific legal
rights, and you may also have other
rights which vary from state to state.

Make a survey for a
chance to win \$10000

at www.autozonecares.com
or by calling 1-800-598-8943.
Purchase necessary. Ends 08/31/15

IV

VII

R. C. No. - 15 - 16. By LAW AND LICENSING. August 3, 2015.

Your Committee to whom was referred, pursuant to R. O. No. 79-15-16 by the City Clerk, license applications for the period ending December 31, 2016 and June 30, 2017; recommends the following licenses be granted with various caveats:

CHANGE OF PREMISE

<u>No.</u>	<u>Name</u>	<u>Address</u>
*2742	8 th Street Ale Haus	1132 N. 8 th St. - two-day event to be held 9/18/15 & 9/19/15 to include current premise, parking lot, parts of alley between Erie & St. Claire Ave. *grant contingent on the applicant obtaining a street festival permit

"CLASS B" LIQUOR LICENSE (June 30, 2016)

<u>No.</u>	<u>Name</u>	<u>Address</u>
*3150	Brew Hub, The	1015 S. 10 th St. *grant contingent on application being corrected and with a warning to include all violations on future applications

Consent

IV

BEVERAGE OPERATOR'S LICENSE (NEW) (June 30, 2017)

<u>No.</u>	<u>Name</u>	<u>Address</u>
0834	Lamb, Kristine J.	3032 S. 19 th St.
3509	Leschke, Michelle L.	1925 N. 11 th St.
3933	Schley, Andrea M.	1519 St. Clair Ave.

_____ Committee.

I HEREBY CERTIFY that the foregoing Committee Report was duly accepted and adopted by the Common Council of the City of Sheboygan, Wisconsin, on the _____ day of _____, 20____.

Dated _____ 20____, _____, City Clerk
Approved _____ 20____, _____, Mayor

VI

R. C. No. _____ - 15 - 16. By PUBLIC WORKS. August 3, 2015.

Your Committee to whom was referred R. O. No. 86-15-16 by the City Clerk submitting a communication from Greg and Karen Scheib regarding flooding issues in their neighborhood (Sheridan Ave., Saemann Ave. between N. 20th and N. 21st St.); recommends that the document be placed on file.

Consent

_____	_____
_____	_____
_____	_____

Committee

I HEREBY CERTIFY that the foregoing Committee Report was duly accepted and adopted by the Common Council of the City of Sheboygan, Wisconsin, on the _____ day of _____, 20____.

Dated _____ 20____. _____, City Clerk

Approved _____ 20____. _____, Mayor

II

3.10

R. O. No. 86 - 15 - 16. By CITY CLERK. July 20, 2015.

Submitting a communication from Greg and Karen Scheib regarding flooding issues in their neighborhood (Sheridan Ave., Saemann Ave. between N. 20th and N. 21st St.).

~~P.W.~~

file

City Clerk

31.8

III

Richards, Susan

From: Alderperson Jodi Vander Weele
Sent: Monday, July 13, 2015 12:36 PM
To: Richards, Susan
Subject: FW: Street flooding

Hello Sue,
Could we have public works committee look at this?

~Jodi L. VanderWeele~

District 2 Alderperson
920-980-5400

Law & Licensing Committee, Chairman
Strategic Fiscal Planning Committee

From: Karen [rockybighair@yahoo.com]
Sent: Monday, July 13, 2015 10:47 AM
To: Alderperson Jodi Vander Weele
Subject: Street flooding

Jodi,
We need your help, as residents in you district,we would like your help in addressing the flooding issues in our neighborhood. Every time we get extensive rain like last night / early this morning (Monday 7/13), our street floods. This happens between Sheridan Ave, and Seaman Ave, between North 20th and 21st street. We have to scramble to move our vehicles to higher ground. And have to wake other neighbors to get their cars to higher ground. This is getting very frustrating. We are looking for your assistance to come up with solutions to help us correct this issue so that when we have any chance or severe weather we can 1 sleep easy at night, or if at work we can rest assured that our houses are save and not filling up with water.

Looking forward to your help,
Greg and Karen Scheib
1703 North 21st street
Sheboygan, Wi. 53081
(920)-457-1573

Sent from my iPad

VI

R. C. No. _____ - 15 - 16. By PUBLIC WORKS. August 3, 2015.

Your Committee to whom was referred R. O. No. 87-15-16 by the City Clerk submitting a communication from Jake Lamers regarding flooding issues in his neighborhood (1709 N. 21st St.); recommends that the document be placed on file.

Consent

Committee

I HEREBY CERTIFY that the foregoing Committee Report was duly accepted and adopted by the Common Council of the City of Sheboygan, Wisconsin, on the _____ day of _____, 20____.

Dated _____ 20____. _____, City Clerk

Approved _____ 20____. _____, Mayor

II

3.12

R. O. No. 87 - 15 - 16. By CITY CLERK. July 20, 2015.

Submitting a communication from Jake Lamers regarding flooding issues in his neighborhood (1709 N. 21st St.)

City Clerk

~~Pub. Wks.~~
File

11

21

2.12

Richards, Susan

From: Alderperson Jodi Vander Weele
Sent: Wednesday, July 15, 2015 10:19 AM
To: Richards, Susan
Subject: FW: Flooding
Attachments: flooding_3.jpeg; flooding_2.jpeg; flooding_1.jpeg

Can we add this to the previous issue that I sent to you? I have gotten calls about this area quite a bit over the past few days.

~Jodi L. VanderWeele~

District 2 Alderperson
920-980-5400

Law & Licensing Committee, Chairman
Strategic Fiscal Planning Committee

From: Jake Lamers [jakelamers@gmail.com]
Sent: Tuesday, July 14, 2015 10:43 AM
To: Alderperson Jodi Vander Weele
Subject: Flooding

Hello Jodi,

I reside at 1709 North 21st St., I am reaching out to you for help because of a flooding issue we have in our neighborhood, recently I have contacted the engineering department in sheboygan and they told me they would look at it, and asked no further questions.

I feel like I probably just got brushed off because its an issue throughout sheboygan and I understand.

I am attaching some pics of our street, my neighbors backyard, and the intersection of 21st and Saeman Ave.

Please let me know if there is anything you can do for this matter.

Thank you,

Jake Lamers
920-627-7905
jakelamers@gmail.com





VI

R. C. No. - 15 - 16. By PUBLIC WORKS. August 3, 2015.

Your Committee to whom was referred R. O. No. 85-15-16 by the City Clerk submitting a communication from Habitat for Humanity requesting permission to hold their annual, overnight event called Shantytown on September 12, 2015 in Fountain Park; recommends that the request be approved.

Consent

Committee

I HEREBY CERTIFY that the foregoing Committee Report was duly accepted and adopted by the Common Council of the City of Sheboygan, Wisconsin, on the _____ day of _____, 20____.

Dated _____ 20____, _____, City Clerk

Approved _____ 20____, _____, Mayor

II

3.11

R. O. No. 85 - 15 - 16. By CITY CLERK. July 20, 2015.

Submitting a communication from Habitat for Humanity requesting permission to hold their annual, overnight event called Shantytown on September 12, 2015 in Fountain Park.

P.W.

approve.

City Clerk

118

III

22



March 23, 2015

*Now More Than Ever.
Help Build It!*

March 23, 2015

Attn: Sue Richards, City Clerk
City of Sheboygan
828 Center Ave
Sheboygan, WI 53081

Dear Common Council,

We are asking permission to hold our annual, overnight event called Shantytown on September 12, 2015 at Fountain Park. This fundraiser will raise awareness about homelessness. It is scheduled to begin at 3pm on Saturday, September 12th and end on Sunday September 13th at 9am. The park will be cleaned and all trash removed by 10am Sunday morning.

This event is open to local church youth groups and our Habitat chapter at Lakeland College. We are asking that each participating youth group provides their own chaperons at a ratio of one adult per 5 youth. Each youth will build their shanty from provided cardboard, and each group will be asked to provide and supervise the use of box cutters, tarps and duct tape. Box cutters will be in the custody of the chaperons. We will set rules for appropriate behavior and ask each participant to sign a release of liability and pledge sheet. We will hire an off-duty or retired police officer to provide security for the entire event.

The schedule of activities includes:

Speeches and information about Habitat for Humanity and homelessness

Music (Last year a local church choir performed)

A light and simple meal. prepared and brought to the site in insulated containers (no cooking on site will be required)

Awards for the Shanties

Prayer service before lights out at 11pm

Prayer service and dismissal Sunday morning

Thank you for your consideration of this event.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Ruhamah Bauman".

Ruhamah Bauman
Development Coordinator
Habitat for Humanity Lakeside

VII

R. C. No. _____ - 15 - 16. By STRATEGIC FISCAL PLANNING. August 3, 2015.

Your Committee to whom was referred Res. No. 40-15-16 by Alderperson Heidemann encouraging all standing committee chairs to schedule their committee meetings on Mondays; recommends that the document be placed on file.

Consent

Committee

I HEREBY CERTIFY that the foregoing Committee Report was duly accepted and adopted by the Common Council of the City of Sheboygan, Wisconsin, on the _____ day of _____, 20____.

Dated _____ 20____. _____, City Clerk

Approved _____ 20____. _____, Mayor

III

III

4.3

Res. No. 40 - 15 - 16. By Alderperson Heidemann. June 15, 2015.

A RESOLUTION encouraging all standing committee chairs to schedule their committee meetings on Mondays.

WHEREAS, the City of Sheboygan has five standing committees in addition to numerous special committees, subcommittees, boards, and commissions; and

WHEREAS, Common Council meetings are held on the 1st and 3rd Mondays of each month; and

WHEREAS, having standing committee meetings on the same days would provide a level of efficiency to the members of the committee and the public; and

NOW, THEREFORE, BE IT RESOLVED: Each chair of the standing committees established pursuant to §2-72 of the Sheboygan Municipal Code is encouraged to schedule all standing committee meetings to take place on the 2nd and 4th Mondays of each month at a fixed time.

BE IT FURTHER RESOLVED: That said chairmen are encouraged to coordinate the time of each meeting so as prevent any overlap in time that would affect any member of said standing committees.

*Strategic
Fiscal
file*

[Handwritten Signature]

I HEREBY CERTIFY that the foregoing Resolution was duly passed by the Common Council of the City of Sheboygan, Wisconsin, on the _____ day of _____, 20____.

Dated _____ 20____. _____, City Clerk

Approved _____ 20____. _____, Mayor

VIII

R. C. No. _____ - 15 - 16. By FINANCE. August 3, 2015.

Your Committee to whom was referred Res. No. 58-15-16 by Alderperson Hammond authorizing executing the Fiber Optic Network Intergovernmental Cooperative Agreement between the City of Sheboygan, Sheboygan County, and the Sheboygan Area School District; recommends that the Resolution be passed.

Consent

_____	_____
_____	_____
_____	_____
	Committee

I HEREBY CERTIFY that the foregoing Committee Report was duly accepted and adopted by the Common Council of the City of Sheboygan, Wisconsin, on the _____ day of _____, 20____.

Dated _____ 20____. _____, City Clerk

Approved _____ 20____. _____, Mayor

III

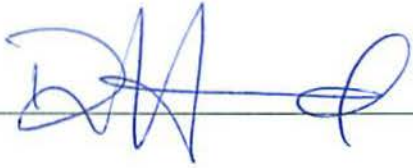
III

4.4

Res. No. 58 - 15 - 16. By Alderperson Hammond. July 20, 2015.

A RESOLUTION authorizing the appropriate City officials to execute the Fiber Optic Network Intergovernmental Cooperative Agreement between the City of Sheboygan, Sheboygan County, and the Sheboygan Area School District.

RESOLVED: That the Mayor and City Clerk are hereby authorized to execute the Fiber Optic Network Intergovernmental Cooperative Agreement in form substantially similar to the attached.



*Finance
Approve.*

I HEREBY CERTIFY that the foregoing Resolution was duly passed by the Common Council of the City of Sheboygan, Wisconsin, on the _____ day of _____, 20____.

Dated _____ 20____. _____, City Clerk

Approved _____ 20____. _____, Mayor

10.11

III

82

FIBER OPTIC NETWORK INTERGOVERNMENTAL COOPERATIVE AGREEMENT

1. **PARTIES.** The parties to this Agreement are the **CITY OF SHEBOYGAN** (City), a municipal corporation with offices at 828 Center Avenue, Sheboygan, Wisconsin 53081; **SHEBOYGAN COUNTY** (County), a Wisconsin governmental body corporate, organized pursuant to Wis. Stat. § 59.01, having its principal offices at 508 New York Avenue, Sheboygan, Wisconsin 53081; and the **SHEBOYGAN AREA SCHOOL DISTRICT** (District), a Wisconsin school district organized under Wis. Stat. § 117.105, having its principal offices at 830 Virginia Avenue, Sheboygan, Wisconsin 53081.

2. **PURPOSE.** City, County, and District have heretofore purchased and maintained independent cable network systems to support their respective operations. This Agreement is intended to establish a protocol under which the parties will construct, operate, and maintain a coordinated regional communications infrastructure in the form of the Network as defined below.

3. **AUTHORITY.** This Agreement is entered into between the parties pursuant to Wis. Stat. § 66.0301 authorizing intergovernmental cooperation.

4. **DEFINITIONS.** The following terms shall have the following meanings:

"Cables" means the fiber optic cables running through the Laterals.

"City Laterals" means the eight (8) Laterals other than the Lateral connecting with the Fire Department 5 site to be owned by the City and identified in Paragraph 2.03 of the RFB.

"City/District Lateral" means the Lateral connecting to the Jackson Elementary site identified with the District and to the Fire Station 5 site identified with the City in Paragraph 2.03 of the RFB.

"Construction Contract" means the contract as awarded by the County pursuant to the RFB.

"Contractor" means the general contractor hired to perform the Construction Contract.

"County Laterals" means the eight (8) Laterals to be owned by the County and identified in Paragraph 2.03 of the RFB.

"District Laterals" means the twenty-one Laterals other than the Lateral connecting with the Jackson Elementary site to be owned by the District and identified in Paragraph 2.03 of the RFB.

"Lateral" means a single one of the Laterals.

"Laterals" means the casing and Cables running from the Ring to facilities owned by the parties individually, as well as the casing and Cables owned or serving both the City and the District as described in Section 6.B.5 below.

"Maintenance Contract" means the contract or the individual contracts for the maintenance of the Network as described in Section 8 below.

"Maintenance Provider" means the contractor that provides the maintenance of the Network pursuant to the Maintenance Contract."

"Network" means the Ring, the Ring Cables and the Laterals and all associated equipment as an integrated system as well as the right to maintain the same on the real estate in and over which the Ring and Laterals run.

"Project" means the construction of the Ring and the Laterals as described in the RFB.

"RFB" means the Request for Bid document prepared by Multimedia Communications & Engineering, Inc. and released by the County on April 3, 2015, which is incorporated into this Agreement by this reference

"Ring" means the casing through which all of the parties' Cables run and those Cables, which are identifiable as separately owned through color coding and to which the Laterals connect.

"Ring Cables" means those Cables running through the Ring and all related equipment within the Ring.

"Shared Laterals" means the four Laterals to be owned jointly by the parties and identified in Paragraph 2.03 of the RFB.

5. EFFECTIVE DATE; TERM; TERMINATION.

A. Effective Date. This Agreement shall become effective on the last date of the required signatures at the end of this document.

B. Term. This Agreement shall remain in full force and effect until the earlier of August 1, 2065 or such time as the parties all agree to terminate it. This Agreement may be terminated as to an individual party upon an Event of Default as set forth in Section 16 below.

C. Withdrawal for Cause. A party may withdraw from this Agreement only in the event of an Event of Default by another of the parties, provided, however, that if the withdrawing party under this Section 1C is the County, the non-defaulting other party shall retain the easement rights for the use and access to the Ring sufficient for the non-defaulting other party to enjoy the rights contemplated by this Agreement.

6. THE CONSTRUCTION CONTRACT.

A. Award and Execution of Construction Contract. County shall review the bids received for the Project and shall share all qualifying bids with City and District within 3 days of County's bid openings to receive comment and input

from City and District. To the extent the bids contemplate alternate options or have generated alternate options, a majority of the parties shall determine which option will be accepted. With respect to the signing issues addressed in the alternate options, the parties shall use the three-inch (3") option. After the parties have determined which option is to be accepted, County shall award the bids to the lowest responsible bidder. The Construction Contract shall be on terms acceptable to all the parties and, at a minimum shall:

1. name the County as the municipal contracting party, but recognize the third party benefit of the Construction Contract to the City and District;
2. require the Contractor and all relevant subcontractors to work directly with the City and District separately and individually as to the City Laterals, the District Laterals and the City/District Laterals;
3. be on a fixed price or guaranteed maximum price basis;
4. require the Contractor to maintain separate records regarding the costs of the construction of the Ring, Ring Cables, and Shared Laterals, and the parties' separate Laterals.
5. require that the Contractor and every subcontractor that provides labor or materials to the Project shall provide the County a certificate of insurance demonstrating each the Contractor and each such subcontractor has provided liability and casualty insurance in such amounts as the County deems prudent, each policy naming the County, the City and the District as additional insureds and providing a notice period of at least 30 days to all named insureds before any such policy may be cancelled; and
6. include procedures for construction, payment and dispute resolution consistent with the terms of this Agreement.

County shall execute the Construction Contract and shall promptly provide copies of the same to the City and the District.

B. Administration of Construction Contract.

1. **The Ring, Ring Cables, Shared Laterals, and Certain Network Matters.** Except as otherwise set forth below, County shall administer the Construction Contract, including the Shared Laterals, on its own behalf and on behalf of the other parties, and shall supervise and communicate with the Contractor, ensuring that construction meets prevailing telecommunications industry standards, controlling the construction sites, making routine decisions regarding day-to-day project issues, accounting for

all payments made and received, processing all draw requests for the Project, including draw requests for all Lateral construction sites, and performing all other obligations of the owner under the Construction Contract. County shall coordinate with the City and the District regarding the timing and progress of the construction of the City and District Laterals. On behalf of the parties, County shall purchase the materials identified in Paragraph 7.01 of the RFB. Except with respect to certain Lateral construction costs affecting only the County, County may agree to any necessary change orders, including changing the cost of construction, provided change orders for which County has not obtained consent of a majority of the parties does not exceed in the aggregate \$20,000. Any change orders in excess of \$20,000 not previously approved by all the parties, may only be approved by a majority of the parties, unless the change requested is necessary to address an emergency situation, in which the County is unable to obtain permission in time to mitigate the potential for damage to persons or property.

The County shall promptly submit to the City and the District copies of all draw requests from the Contractor along with a detailed accounting of all costs to be reimbursed by such draw and all charges and payments made to the date of such draw, along with, if available, copies of lien waivers from the Contractor and all subcontractors and material suppliers for the Project. The City and the District shall have a period of ten days from receipt of the foregoing documents to advise the County of any dispute they may have with the draw request. In case of a dispute, each party shall remit the undisputed amount to the County for payment to the Contractor and the disputed amount shall be subject to the dispute resolution procedures set forth in the Construction Contract. The County and the disputing party shall cooperate with each other in the process of dispute resolution as provided for in the Construction Contract. To the extent the terms of the dispute resolution provisions of the Construction Contract require the losing party to pay the costs and fees of the prevailing party, the party or parties that disputed the draw request shall pay such costs and fees. If more than one party is an unsuccessful party in any such proceeding, those parties shall share liability for paying such costs and fees as determined by majority vote of the parties.

2. Administration of Construction of County Laterals and the Shared Laterals. County shall administer on its own behalf the construction of the County Laterals as well as the Shared Laterals and the associated construction quantities identified in Paragraph 6.03 of the RFB.

County shall supervise and communicate with the Contractor as to the County Laterals and the Shared Laterals, ensuring the construction meets prevailing telecommunications industry standards, controlling the construction sites, making routine decisions regarding day-to-day Project issues as they pertain to the County Laterals and the Shared Laterals. County shall ensure that its administration of construction of the County Laterals and the Shared Laterals is coordinated with and does not unduly delay construction of the Network, including the other parties' Laterals. County may agree, without the prior approval of the other parties, to any necessary change orders with respect to the County Laterals that do not increase the cost of construction any other part of the Network, but County shall not agree to an increase in the price of the construction of the Shared Laterals or to any material modification thereof without the prior written consent of a majority of the parties. Any change order that would increase the costs of construction of any other part of the Network shall be subject to the provisions of Section B.1. above.

3. Administration of Construction of City Laterals. City shall administer on its own behalf the construction of the City Laterals and the associated construction quantities identified in Paragraph 6.05 of the RFB. City shall supervise and communicate with the Contractor as to the City Laterals, ensuring the construction meets prevailing telecommunications industry standards, controlling the construction sites, making routine decisions regarding day-to-day Project issues as they pertain to the City Laterals. City shall ensure that its administration of construction of the City Laterals is coordinated with and does not unduly delay construction of the Network, including the other parties' Laterals. City may agree, without the prior approval of the other parties, to any necessary change orders with respect to the City Laterals that do not increase the cost of construction any other part of the Network. Any change order that would increase the costs of construction of any other part of the Network shall be subject to the provisions of Section B.1. above.

4. Administration of Construction of District Laterals. District shall administer on its own behalf the construction of the District Laterals and the associated construction quantities identified in Paragraph 6.04 of the RFB. District shall supervise and communicate with the Contractor, ensuring the construction meets prevailing telecommunications

industry standards, controlling the construction sites, making routine decisions regarding day-to-day Project issues as they pertain to the District Laterals. District shall ensure that its administration of construction of the District Laterals is coordinated with and does not unduly delay construction of the Network, including the other parties' Laterals. Without the prior approval of the other parties, District may agree to any necessary change orders with respect to the District Laterals that do not increase the cost of construction any other part of the Network. Any change order that would increase the costs of construction of any other part of the Network shall be subject to the provisions of Section B.1. above.

5. Administration of the City/District Laterals. City and District shall jointly administer on their own behalves the construction of the City/District Laterals, provided, they shall appoint one person to serve to supervise and communicate with the Contractor. Administration of the City/District Laterals shall be subject to the same provisions of Section 6.B.3 and 4 above and Section 9.B below.

6. Designated Representatives. Each party shall designate and provide authority to an individual to act as representative on its behalf with respect to the other parties and the Contractor to fulfill the obligations of this Agreement. Each representative shall be available at all reasonable times to meet or confer with the other representatives as may be necessary.

7. Construction Costs. The parties will share equally all costs incurred in the construction of the Ring, Ring Cables, and Shared Laterals. Each party shall be responsible for construction costs associated with construction of its Laterals, except that with respect to the City/District Laterals, the District shall be responsible for 75% of the costs and the City shall be responsible for 25% of the costs. Subject to the provisions of Section B.1. above, County shall pay the Contractor within the timetable provided in the Construction Contract and shall promptly notify the other parties of such payment. Within ten (10) days of County's proof of payment and demand for reimbursement, City and District shall reimburse County for their prorata share of the Ring, Ring Cable, and Shared Cable construction costs and all costs associated with the construction of their respective Laterals.

7. ROAD, EXCAVATION AND OBSTRUCTION PERMITS AND APPROVALS.
The parties will cooperate with the Contractor and each other to provide any necessary excavation and obstruction permits or other approvals for work to be performed on or under

any of their respective roads and other property. The Contractor shall provide all required insurance and bonds, and shall abide by all required permit and technical standards, but the parties shall not impose any fees that would otherwise be required to obtain and maintain such permits or other approvals. Any permanent portion of the Network that is constructed on or under streets, roads, or other property owned by a party are there with the knowledge, consent, and license of the that party. For portions of work that lie within the various State Highways, County will provide all necessary Wisconsin Department of Transportation permits and approvals at County's expense, but the Contractor shall adhere to all required insurance and bonds and shall adhere to all required permit and technical standards.

8. MAINTENANCE SERVICES. After the Project is completed, County shall be deemed the "lead agency" responsible for the day-to-day administration of the Ring, the Ring Cables and its own Laterals, provided, however, if a Maintenance Contract of the Ring, Ring Cables and all the Laterals would cost less than separate Maintenance Contracts for the separate parties' Laterals, County shall enter into a Maintenance Contract for the Ring, the Ring Cables and all Laterals. County may assess to each of the City and the District an administrative fee equal to one-tenth of the savings realized because all the maintenance services are being provided under a single Maintenance Contract through County. If no cost savings can be realized through a single Maintenance Contract with the County, each of the parties shall enter into a separate Maintenance Contract with the Maintenance Provider. The parties shall abide by their standard procedures regarding contracts for the procurement of services in soliciting and entering into a Maintenance Contract, but, in any case, there shall be only one Maintenance Provider for the Network. The designated representatives of the parties shall meet and confer on day-to-day administrative issues on an as-needed basis upon the call of any other representatives. County may exercise its discretion in making day-to-day decisions regarding maintenance of the Ring, Ring Cables, and Shared Laterals unless such decisions are objected to by both other parties. County shall take affirmative efforts to inform the other parties of the actions it intends to take on administrative issues in order to allow the other parties a meaningful opportunity to object. Any Maintenance Contract covering the Ring, Ring Cables and all the Laterals shall contain a provision requiring separate accounting for maintenance of the Ring and the parties' separate Laterals.

9. ONGOING OPERATIONAL AND MAINTENANCE COSTS.

A. Ring, Ring Cable, and Shared Lateral Costs. The ongoing operational servicing and maintenance costs with respect to the Ring, Ring Cables, and Shared Laterals shall be borne equally by the parties. As part of its obligations as "lead agency" for the Ring, Ring Cables, and Shared Laterals, County may

commit to up to Five Hundred Dollars (\$500.00) of charges and costs without the approval of the other parties.

B. Lateral Costs. Each party shall be responsible for maintenance costs attributable to its Laterals, except the District shall pay 75% the costs of maintaining the City/District Laterals and the City shall pay 25% of those costs.

C. License and Subscription Fees. If the parties incur periodic subscription, utility or license fees attributable to the Ring, such fees shall be borne equally by the parties. To the extent that the fees can be isolated to the individual party's use or are attributable to the individual party's Laterals, those fees shall be borne by that individual party.

D. Capital Expenses. Any expenses in excess of Five Hundred Dollars (\$500.00) for the Ring or Ring Cables must be approved by two-thirds (2/3) of the parties.

10. ADDITIONAL LATERALS TO PARTIES. At its own cost and expense and without consent of the other parties, any party may add Lateral Cables as long as doing so does not adversely affect the costs of operation to any other party or the capacity or performance of the Network to the detriment of the other parties.

11. EXPANSION OF RING BY PARTIES. No addition of Ring Cables to increase or enhance the capacity or performance of the Network may be undertaken unless two-thirds (2/3) of the parties approve of such expansion. Any expenses of expansion will be borne equally by all parties regardless of whether the party approved of the expansion.

12. PROVISION OF SERVICES TO THIRD PARTIES. The Ring and any services it provides may be offered to third parties on such terms and conditions as all parties unanimously may agree and as may be allowed by law.

13. ADDITION OF NEW PARTIES. Any proposed new parties shall execute a joinder agreement in form acceptable to the existing parties, by which the new parties will agree to become parties under this Agreement and be bound by all of its terms.

14. SECURITY. Each party shall be responsible to assure appropriate security protocols are developed and followed to protect the Network from unauthorized access, data backup to protect from catastrophic loss, etc. The parties shall be responsible for strict compliance with all such protocols.

15. TITLE TO PROPERTY. Legal title to the Ring and the property through which the Ring traverses shall be in the name of County or third parties who have granted easement or similar rights to the County, which easements shall name the City and District as beneficiaries of the easement rights and shall survive termination; provided, County hereby grants to each of City and District separate, non-exclusive licenses to use the Ring

for the purposes set forth in the RFB and as may develop in the future for as long as each of them desires to use the Network. The parties shall each own their Ring Cables and their Laterals. If this Agreement is terminated, any property rights related to hardware or other tangible or intangible assets acquired under this Agreement and any ongoing maintenance shall accrue to the party that paid for it.

16. DEFAULT AND REMEDIES. A party shall be in default if it fails to perform any of its obligations under this Agreement, and such failure continues for a period of ninety (90) days after notice from the other party. In such case, the other parties may declare this Agreement to be terminated immediately as to the defaulting party, sue for damages, or pursue any other remedy at law or in equity, all remedies being cumulative, subject, however, to the same damage limitations set forth in Section 17 below. No declaration of default shall be effective unless it is issued or signed by both of the non-defaulting parties. The foregoing notwithstanding, a three day cure period shall be afforded for any default for a failure to maintain required insurance under paragraph 21 below.

17. INDEMNIFICATION. Each party shall protect, indemnify, and hold harmless the other parties and their respective officers, officials, employees, and agents from and against all actions, claims, costs, damages, demands, expenses, judgments, liabilities, losses, suits, and attorney's fees resulting from the negligence or fault of the indemnifying party's officers, officials, employees and agents arising out of, resulting from or in any manner connected with the indemnifying party's performance or nonperformance of this Agreement, subject, however that under no circumstances, shall the indemnifying party be liable: (a) to extent of the negligent or intentional acts or breach of contract of the other parties; or (b) for any incidental, consequential, indirect, exemplary or punitive damages or any damages for which any party would not be liable for by reason of the immunity and damage limitations set forth in s.893.80, 895.52, and 345.05.of the Wisconsin Statutes.

18. RESOLUTION OF DISPUTES; CHOICE OF LAW; VENUE. In case of a dispute between or among parties, each party shall continue without delay to carry out all of its responsibilities under this Agreement in the accomplishment of all non-disputed work. The laws of the State of Wisconsin shall govern this Agreement. Any litigation between the parties shall be venued in the Circuit Court of Sheboygan County.

19. LIABILITY FOR CERTAIN DAMAGES. No party shall be liable to the others for any incidental, consequential, indirect, or special damages arising or resulting from any delay, omission, or error in the electronic transmission or receipt of any data pursuant to this Agreement. No party shall be liable to the other for any failure to perform its obligations where such failure results from any cause beyond that party's reasonable control, including, by way of illustration but no limitation, mechanical, electronic, or communications failure or

degradation including line noise interference. All parties retain all applicable governmental immunities, defenses, and statutory limitations available, including Wis. Stat. §§ 893.80, 895.52, and 345.05.

20. INSURANCE. County shall maintain all applicable property and liability insurance on the Ring and as the parties may agree by majority vote. The other parties shall each reimburse County for one-third (1/3) of the premium expenses attributable to the placement of coverage on the Ring. Each party shall be individually responsible for obtaining insurance on its Ring Cables and its own Laterals. Each party shall name the other parties as additional insureds on its liability and casualty policies of insurance as to liability and casualty in regard to the Ring.

21. SEVERABILITY. If any provision in this Agreement is determined to be void and unenforceable for any reason, the remaining provisions shall remain in full force and effect unless the removal of the severed provision would substantially impair the ability of either party to perform the essential purpose of this Agreement.

22. NOTICES. Any notices required or permitted hereunder shall be given in writing and shall be delivered (a) in person, with proof of service (b) by certified mail, postage prepaid, return receipt requested, (c) by registered mail, postage prepaid, with evidence of safe delivery from the U.S. Postal Service or (d) by a commercial overnight courier that guarantees next day delivery and provides a receipt, and such notices shall be addressed as follows:

FOR THE COUNTY:

Attn: County Administrator
508 New York Avenue
Sheboygan, WI 53081

FOR THE CITY:

Attn: Mayor
828 Center Avenue, Suite 204
Sheboygan, WI 53081

FOR THE DISTRICT:

Sheboygan Area School District
Attention: Superintendent
830 Virginia Avenue
Sheboygan, WI 53081

or to such other address as either party may from time to time specify in writing to the other party. Any notice shall be effective only upon delivery. The foregoing addresses shall be presumed to be valid until notice of a different address for notice is given according to the provisions of his paragraph.

23. ASSIGNMENT. No party may assign any of their rights or obligations under this Agreement in whole or part without the prior written consent of the other parties, which may be withheld in any party's sole discretion.

24. INTERPRETATION. This Agreement shall not be subject to the rule of interpretation construing ambiguities against the drafter, this Agreement being the product of the negotiation and drafting by attorneys for all the parties.

25. HEADINGS. Headings in this Agreement are for reference only and are not to be considered substantial provisions.

26. AUTHORIZATION. Each person signing this Agreement represents and warrants to the other party that he/she has been duly authorized by all necessary action to execute and deliver this Agreement and bind the party for which they purport to sign to the terms of this Agreement.

27. COUNTERPARTS AND SIGNATURES. This Agreement may be signed in counterparts. Facsimile and electronic signatures shall have the same effect as original signatures.

28. ENTIRE AGREEMENT. This Agreement constitutes the entire understanding between the parties relating to their relationship and supersedes all prior understandings, oral agreements, negotiations, representations, and agreements relating to the same subject matter.

[Signature page follows.]

IN WITNESS WHEREOF, the parties have caused this Fiber Optic Network Intergovernmental Cooperation Agreement as of the last date set forth below.

CITY OF SHEBOYGAN

By: _____
Authorized Representative

Date Signed

By: _____
Authorized Representative

Date Signed

SHEBOYGAN COUNTY

By: _____
Authorized Representative

Date Signed

By: _____
Authorized Representative

Date Signed

SHEBOYGAN AREA SCHOOL DISTRICT

By: _____
Authorized Representative

Date Signed

By: _____
Authorized Representative

Date Signed

VI

R. C. No. _____ - 15 - 16. By FINANCE. August 3, 2015.

Your Committee to whom was referred R. O. No. 77-15-16 by the City Clerk submitting a communication from Frank Reif requesting that his claim be reconsidered (alleged damage to his vehicle when a temporary stop sign was out too far in the road); recommends that the request to reconsider the claim be filed.

Consent

Committee

I HEREBY CERTIFY that the foregoing Committee Report was duly accepted and adopted by the Common Council of the City of Sheboygan, Wisconsin, on the _____ day of _____, 20____.

Dated _____ 20____. _____, City Clerk

Approved _____ 20____. _____, Mayor

II

3.2

R. O. No. 77 - 15 - 16. By CITY CLERK. July 20, 2015.

Submitting a communication from Frank Reif requesting that his claim be reconsidered (alleged damage to his vehicle when a temporary stop sign was out too far in the road).

Finance
file request that
his claim be reconsidered

City Clerk

50

III

17

June 25, 2015

Common Council
City Hall
828 Center Ave.
Sheboygan, WI. 53081

Re: My Claim Against the City of Sheboygan. Reply to Letter of June 16, 2015.

Dear Council Members,

Other than paying taxes and applying for building permits, this claim was the first experience I have had with the decision makers of Sheboygan.

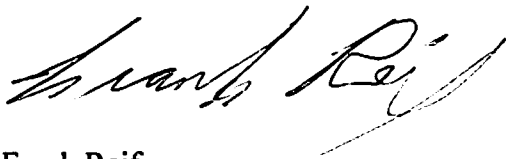
Had any one of you been in the exact same spot, under the same conditions and in a vehicle the size of mine, I have no doubt that you would have come into contact with the STOP sign or worse.

This sign was definitely misplaced and an obstacle interfering with traffic. If it was not, then why was it moved over about three feet by the next day? Would there have been more vehicles giving the STOP sign a problem.

I know the days of trust, and agreements and contracts made with a handshake are long gone. But Certified Mail costing \$11.89 sent from an Attorney's office? A phone call from a Council Member would have served the purpose.

Please reconsider this claim! If not, well the experience taught me something!

Sincerely Yours,

A handwritten signature in cursive script, appearing to read "Frank Reif". The signature is written in black ink and is positioned above the typed name and address.

Frank Reif
4727 S. 12th St.
Sheboygan, WI. 53081
Ph. 920-458-6658

cc: City Attorney

VI

R. C. No. - 15 - 16. By LAW AND LICENSING. August 3, 2015.

Your Committee to whom was referred R. O. No. 66-15-16 by the City Clerk, license applications for the period ending June 30, 2017; recommends granting the following license:

BEVERAGE OPERATOR'S LICENSE (RENEW) (June 30, 2017)

<u>No.</u>	<u>Name</u>	<u>Address</u>
0358	Wagner, Ty S.	1533 N. 21 st St.

Consent

Committee

I HEREBY CERTIFY that the foregoing Committee Report was duly accepted and adopted by the Common Council of the City of Sheboygan, Wisconsin, on the _____ day of _____, 20____.

Dated _____ 20____. _____, City Clerk

Approved _____ 20____. _____, Mayor

IV

II

4.11

R. O. No. 66 - 15 - 16. By CITY CLERK. July 6, 2015.

Submitting a license application for the period ending June 30, 2017.

City Clerk

BEVERAGE OPERATOR'S LICENSE (RENEW) (June 30, 2017)

<u>No.</u>	<u>Name</u>	<u>Address</u>
0358	Wagner, Ty S.	1533 N. 21 st St.

*Law & Lic
7/20/15 - hold.
8/3/15 - grant.*

11/12

11/12

22

VII

R. C. No. _____ - 15 - 16. By LAW AND LICENSING. August 3, 2015.

Your Committee to whom was referred, pursuant to R. O. No. 39-15-16 by the City Clerk, license applications for the period ending December 31, 2016 and June 30, 2017; recommends granting the following licenses with various caveats:

BEVERAGE OPERATOR'S LICENSE (RENEW) (June 30, 2017)

<u>No.</u>	<u>Name</u>	<u>Address</u>
9969	Horness, Katheryn J.	824 Roosevelt Rd., Howards Grove

Consent

 _____ Committee

I HEREBY CERTIFY that the foregoing Committee Report was duly accepted and adopted by the Common Council of the City of Sheboygan, Wisconsin, on the _____ day of _____, 20____.

Dated _____ 20____. _____, City Clerk

Approved _____ 20____. _____, Mayor

IV

IV

II

Other Matters

7.3

R. O. No. 54 - 15 - 16. By CITY CLERK. June 15, 2015.

Submitting various license applications for the period ending June 30, 2016 and June 30, 2017.

Law & Lic

*7/16/15 - grant all lic
except hold Calderon, Graves,
Greyn, Johnson, Weiberg,
Carle*

*7/20/15 - grant Weiberg, withdraw
Calderon, Greyn,
Graves, hold Calderon,
Johnson, Carle*

*8/3/15 - deny Calderon, Greyn,
grant Johnson, Carle*

Lisa Richards

City Clerk

CHANGE OF PREMISE

No. Name

Address

1089 Dave's Whos Inn

835 Indiana Ave. - one-day events to be held 7/22, 7/29, 8/5, 8/12, 8/19 & 8/26/15 to include current premise and the east/south parking lots, ramp and driveway.

3001 Ranieri's Four of a Kind

811 Indiana Ave. - one-day events to be held 7/22, 7/29, 8/5, 8/12, 8/19 & 8/26/15 to include current premise and the east/west parking lots for a car show.

1890 Suscha's Bar

1054 Pennsylvania Ave. - one-day event To be held 7/11/15 to include current premise and entire parking lot east and north of the building.

CLASS "A" BEER LICENSE (RENEW) (June 30, 2016)

No. Name

Address

2900 Super Ahorros La Jarocha

1125 Michigan Ave.

"CLASS B" LIQUOR LICENSE (RENEW) (June 30, 2016)

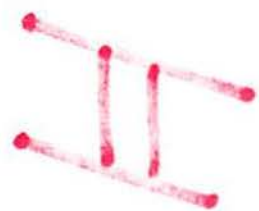
No. Name

Address

1734 Holiday Inn-Express

3823 Germaine Ave.

10



11

Handwritten text, possibly a signature or name, written in cursive.

FERMENTED MALT BEVERAGE & CLASS "C" WINE (RENEW) (June 30, 2016)

<u>No.</u>	<u>Name</u>	<u>Address</u>
2409	AmericInn	3664 S. Taylor Dr.

BEVERAGE OPERATOR'S LICENSE (NEW) (June 30, 2017)

<u>No.</u>	<u>Name</u>	<u>Address</u>
0800	Balge, Jennifer A.	514B S. 14 th St.
0808	Calderon, Lorena	1237 Oakland Ave.
0805	Fischer, Jordan A.	714 Goldfinch Ln., Howards Grove
0802	Gladstone, Thomas J.	1014 Logan Ave.
0798	Graves, Eric M.	4632 Cty Rd. J
0796	Greyn, Amy M.	1533 N. 13 th St.
0795	Headley, Jennifer Lynn	443 S. 17 th St.
0799	Johnson, Mollijayne M.	3615 S Business Dr., #20
0804	Lenhardt, Lawrence R.	4014 S. 18 th St.
0809	Listle, Jeffrey A.	826 Logan Ave.
0810	Meindl, Nicole A.	2312 S. 10 th St.
0794	Miller, Amber M.	1201 S. 8 th St.
5217	Rishel, Kendall A.	1911 N. 12 th St.
7694	Sanville, Beth A.	1020 Geele Ave.
0807	Schuh, Ashly A.	122 W. Benson St., Glenbeulah
0797	Sheahan, Colin R.	843 Anthony Cir., Oostburg
0793	Sonia, Jason C.	2040 Folger Ct.
2853	Weiberg, Stacey N.	1806 Superior Ave.
0801	Werner, Kathleen J.	514 Clifton Ave.
0803	Williams, Rebecca K.	3901 Heather Valley Rd., #D311
6501	Zeier, Dawn M.	6303 Deer Path Trl.

BEVERAGE OPERATOR'S LICENSE (RENEW) (June 30, 2017)

<u>No.</u>	<u>Name</u>	<u>Address</u>
0087	Aicher, Kristin E.	2418 N. 11 th St.
7544	Antonie, Deborah C.	1026 N. 4 th St.
7500	Antonie, Thomas J.	1026 N. 4 th St.
5214	Beauvais, Dawn M.	1133 Ontario Ave.
6141	Berg, Joel F.	1016 Union Ave.
0253	Berg, Stacey L.	1702A S. 17 th St.
6839	Berlin, Jamie S.	3802 S. 10 th St.
6818	Boldt, Candice	612 Huron Ave.
0175	Brock, Angel L.	1640 Main Ave.
0294	Carle, Russell S.	4335 Morningview Ct., K101
4016	Chvarak, Nancy J.	3831 N. 31 st St.
9986	DePagter, James R.	3417 S. 12 th Pl.
6168	Dodge, Barbara A.	2016 N. 21 st St.
0293	Dodge, Evelyn V.	3952 Meadowbrook Ct. #C

7468 Draughon, Roman J.	1702 Alexander Ct.
2377 Fischer, Donna S.	1824 N. 27 th Pl.
5170 Gilbertson, Stephen J.	1216 N. 29 th St.
5546 Gross, Travis J.	2728 Highland Ter.
0082 Gruenke, Ashley R.	2745 N. 8 th St.
8216 Haas, Brooks F.	1214 N. 8 th St., #A
7498 Hansen, John R.	1105 Los Angeles
7311 Hermann, Nicole A.	N7444 Hwy 42
8391 Hernandez, Jose U.	906 Michigan Ave.
9966 Holtz, Kayla M.	1413B N. 11 th St.
3998 King JR, Robert W. (Club)	3227 N. 28 th St.
9995 Kovacich, Joseph R.	3734 S. 13 th St.
5346 Kreutz, Michael S.	5315 Lakeshore Rd.
8388 Lawrence, Carole A.	5308 Morning Dove Cove
5596 McGlade, Leah Marie	3620 Larkspur Way
7676 Meulbroek, Robert W.	4830 Ferndale Ct.
0220 Minglana, Nadine M.	1530 N. 9 th St.
1889 Mueller, Jeffery C.	1734 S. 15 th St.
4956 Opgenorth, Andrew L.	4810 Amanda Ln., #C
0030 Ottman, Donna J.	W3091 Old County Rd. PP, Sheb. Falls
5952 Perronne, Shannon J.	1245 North Ave.
6184 Pfeifer, Katherine A.	706 Oriole Ln., Howards Grove
9353 Phalin-Christman, Thomas J.	4133 Pine Bluff Dr.
4384 Reese, Shannon M.	3132 N. 8 th St.
9194 Schulz, Buck N.	2419 Calumet Dr.
0319 Sedlar, Carrie K.	1535 N. 9 th St.
8248 Stanisch, Leah M.	2726 S. 11 th Pl.
2735 Stoelb, Lori A.	907 Z Court
0207 Thompson, Mitchell D.	2722 Lisa Ave.
0100 Toeller, Stephen	151 Van Altena Ave., Cedar Grove
7454 Wery, Corbin J.	625 Superior Ave.

II

R.O. No. - 15 - 16. By CITY PLAN COMMISSION. August 3, 2015.

Your Commission to whom was referred Gen. Ord. No. 11-15-16 by Alderperson Hammond and Lessard and R. O. No. 76-15-16 by City Clerk petition for direct annexation of the Wagner Excavating properties LLC by Gregg Wagner; wishes to report this matter was discussed at the regular meeting of the City Plan Commission, July 28, 2015, and after due consideration, recommends approval of the General Ordinance and RO.

Consent

Director of Planning and Development

III

~~II~~

6.1

Gen. Ord. No. 11 - 15 - 16. By Alderpersons Hammond and Lessard.
July 20, 2015.

AN ORDINANCE annexing territory to the City of Sheboygan, Wisconsin.

THE COMMON COUNCIL OF THE CITY OF SHEBOYGAN DO ORDAIN AS FOLLOWS:

Section 1. In accordance with sec. 66.0217 of the Wisconsin Statutes and the petition for direct annexation by unanimous approval filed with the city clerk on the 6th day of July, 2015, signed by all the electors residing in the territory and the owners of all the real property in the territory, together with a scale map and a legal description of the property to be annexed, the following described territory in the Town of Wilson, Sheboygan County, Wisconsin, is hereby annexed to the City of Sheboygan, Wisconsin:

BEING PART OF THE SE 1/4 OF THE SE 1/4 OF SECTION 5, T. 14 N., R. 23 E., TOWN OF WILSON, SHEBOYGAN COUNTY, WISCONSIN. BEING MORE PARTICULARLY DESCRIBED AS

COMMENCING AT THE SE CORNER OF SAID SECTION 5, THENCE N 88°01'50" W ALONG THE SOUTH LINE OF THE SE 1/4 OF SAID SECTION 5 867.72' TO THE POINT OF BEGINNING, THENCE N 01°55'47" W 33.70' TO A POINT ON THE NORTH RIGHT OF WAY LINE OF WEEDEN CREEK ROAD, THENCE CONTINUING N 01°55'47" W 144.30', THENCE NORTHEASTERLY 1236.81' ALONG AN ARC OF A CURVE TO THE RIGHT, WITH A RADIUS OF 5553.35', AND A CHORD BEARING OF N 34°06'36" E WITH A LENGTH OF 1234.26' TO THE WEST RIGHT OF WAY LINE OF I-"43", THENCE N 01°58'01" W ALONG SAID WEST LINE 72.95' TO THE EASTERLY RIGHT OF WAY LINE OF THE UNION PACIFIC RAILROAD, THENCE SOUTHWESTERLY ALONG SAID EASTERLY LINE 903.69' ALONG AN ARC OF A CURVE TO THE LEFT, WITH A RADIUS OF 5602.85', AND A CHORD BEARING OF S 36°25'12" W WITH A LENGTH OF 902.71', THENCE N 58°12'02" W ALONG SAID EASTERLY LINE 16.50', THENCE SOUTHWESTERLY ALONG SAID EASTERLY LINE 626.03' ALONG AN ARC OF A CURVE TO THE LEFT, WITH A RADIUS OF 5619.35', AND A CHORD BEARING OF S 28°36'28" W, WITH A LENGTH OF 625.70' TO A POINT ON THE SOUTH LINE OF THE SE 1/4 OF SECTION 5, T. 14 N., R. 23 E., THENCE S 88°01'50" E ALONG SAID SOUTH LINE 166.00' TO THE POINT OF BEGINNING. SAID TRACT CONTAINS 91,803.77 SQ. FT. OR 2.11 ACRES.

Section 2. From and after the date of this ordinance, the territory described in Section 1 shall be a part of the City of Sheboygan for any and all purposes provided by law and all persons coming or residing within such territory shall be subject to all ordinances, rules and regulations governing the City of Sheboygan.

City Plan

X

12

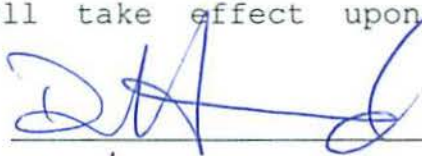
Section 3. In accordance with sec. 66.0217(14) of the Wisconsin Statutes, the City of Sheboygan agrees to pay annually to the Town of Wilson, for five (5) years, an amount equal to the amount of property taxes that the Town levied on the annexed territory, as shown by the tax roll under sec. 70.65 of the Wisconsin Statutes, in the year in which the annexation is final.

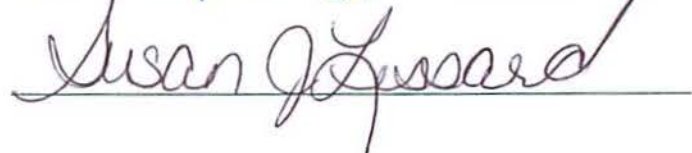
Section 4. If any provision of this ordinance is invalid or unconstitutional, or if the application of this ordinance to any person or circumstances is invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the other provisions or applications of this ordinance which can be given effect without the invalid or unconstitutional provision or application.

Section 5. The territory described in Section 1 of this ordinance is hereby made a part of the 23rd Ward and 7th Aldermanic District.

Section 6. Upon recommendation of the Plan Commission, the territory annexed to the City by this ordinance is temporarily zoned as Suburban Industrial (SI).

Section 7. This ordinance shall take effect upon passage and publication as provided by law.





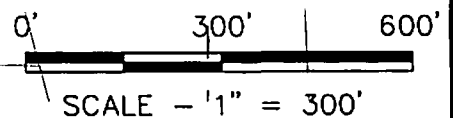
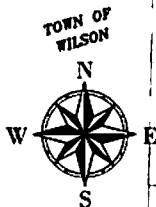
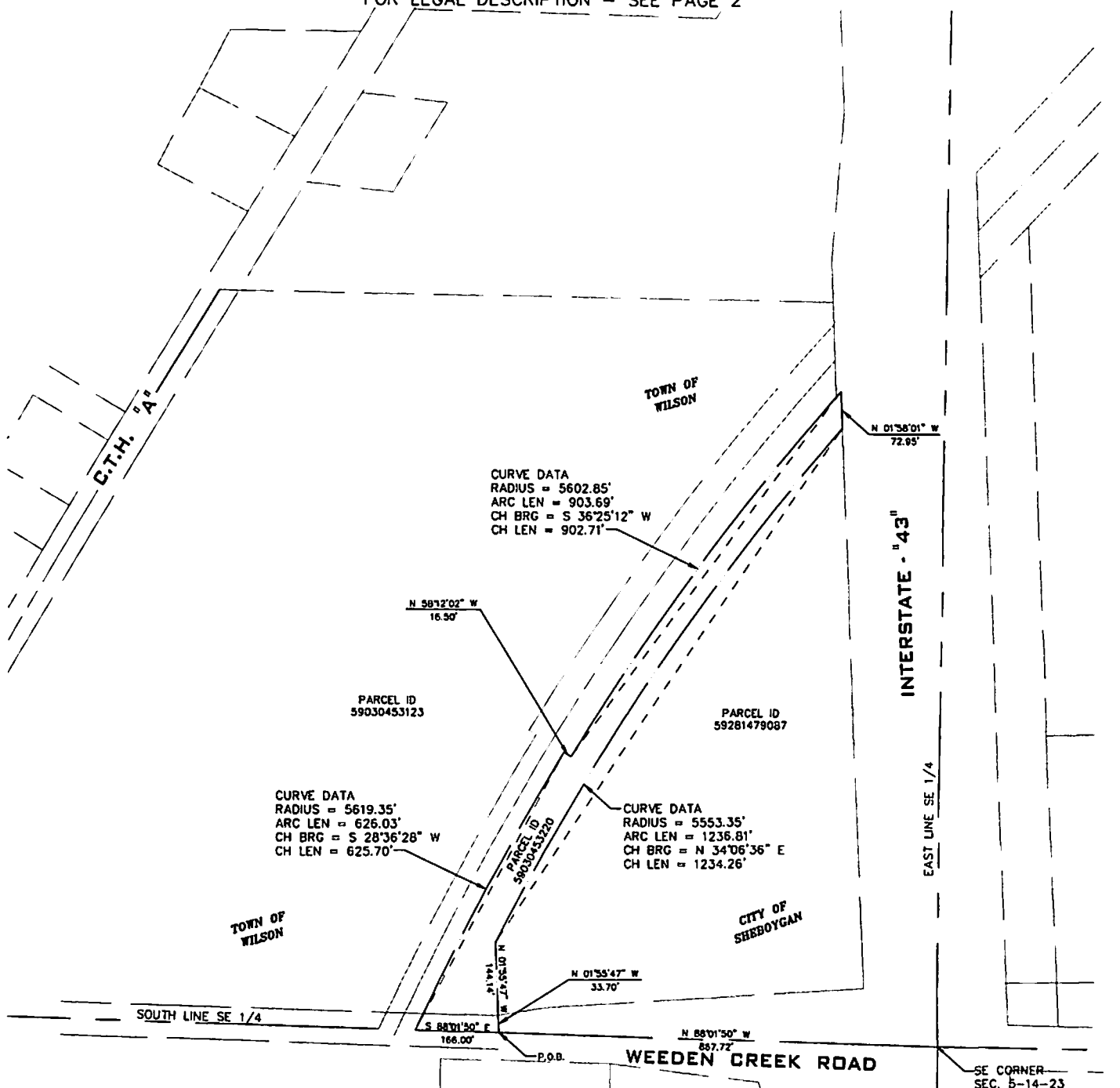
I HEREBY CERTIFY that the foregoing Ordinance was duly passed by the Common Council of the City of Sheboygan, Wisconsin, on the _____ day of _____, 20____.

Dated _____ 20____. _____, City Clerk

Approved _____ 20____. _____, Mayor

PROPOSED ANNEXATION FOR WAGNER EXCAVATING PROP. SECTION 5, T. 14 N., R. 23 E.

FOR LEGAL DESCRIPTION - SEE PAGE 2



PROPOSED ANNEXATION FOR WAGNER EXCAVATING PROP. SECTION 5, T. 14 N., R. 23 E.

FOR PARCEL MAP - SEE PAGE 1

BEING PART OF THE SE $\frac{1}{4}$ OF THE SE $\frac{1}{4}$ OF SECTION 5, T. 14 N., R. 23 E., TOWN OF WILSON, SHEBOYGAN COUNTY WISCONSIN. BEING MORE PARTICULARLY DESCRIBED AS

COMMENCING AT THE SE CORNER OF SAID SECTION 5, THENCE N 88°01'50" W ALONG THE SOUTH LINE OF THE SE $\frac{1}{4}$ OF SAID SECTION 5 867.72' TO THE POINT OF BEGINNING, THENCE N 01°55'47" W 33.70' TO A POINT ON THE NORTH RIGHT OF WAY LINE OF WEEDEN CREEK ROAD, THENCE CONTINUING N 01°55'47" W 144.30', THENCE NORTHEASTERLY 1236.81' ALONG AN ARC OF A CURVE TO THE RIGHT, WITH A RADIUS OF 5553.35', AND A CHORD BEARING OF N 34°06'36" E WITH A LENGTH OF 1234.26' TO THE WEST RIGHT OF WAY LINE OF I-"43", THENCE N 01°58'01" W ALONG SAID WEST LINE 72.95' TO THE EASTERLY RIGHT OF WAY LINE OF THE UNION PACIFIC RAILROAD, THENCE SOUTHWESTERLY ALONG SAID EASTERLY LINE 903.69' ALONG AN ARC OF A CURVE TO THE LEFT, WITH A RADIUS OF 5602.85', AND A CHORD BEARING OF S 36°25'12" W WITH A LENGTH OF 902.71' , THENCE N 58°12'02" W ALONG SAID EASTERLY LINE 16.50', THENCE SOUTHWESTERLY ALONG SAID EASTERLY LINE 626.03' ALONG AN ARC OF A CURVE TO THE LEFT, WITH A RADIUS OF 5619.35', AND A CHORD BEARING OF S 28°36'28" W, WITH A LENGTH OF 625.70' TO A POINT ON THE SOUTH LINE OF THE SE $\frac{1}{4}$ OF SECTION 5, T. 14 N., R. 23 E., THENCE S 88°01'50" E ALONG SAID SOUTH LINE 166.00' TO THE POINT OF BEGINNING. SAID TRACT CONTAINS 91,803.77 SQ. FT. OR 2.11 ACRES.



II

3.1

R. O. No. 76 - 15 - 16. By CITY CLERK. July 20, 2015.

Submitting a petition for direct annexation by unanimous approval for Wagner Excavating Properties LLC by Gregg Wagner.

Citys Plan

City Clerk

3.1

20

III

PETITION FOR DIRECT ANNEXATION BY UNANIMOUS APPROVAL
PURSUANT TO SECTION 66.0217(2), WISCONSIN STATUTES

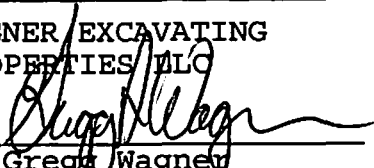
We, the undersigned, constituting all of the electors and all of the owners of real property in the following territory of the Town of Wilson, Sheboygan County, Wisconsin, lying contiguous to the City of Sheboygan, petition the Common Council of said City to annex the territory described below and shown on the attached scale map to the City of Sheboygan, Sheboygan County, Wisconsin:

BEING PART OF THE SE 1/4 OF THE SE 1/4 OF SECTION 5, T. 14 N., R. 23 E., TOWN OF WILSON, SHEBOYGAN COUNTY, WISCONSIN, BEING MORE PARTICULARLY DESCRIBED AS:

COMMENCING AT THE SE CORNER OF SAID SECTION 5, THENCE N 88°01'50" W ALONG THE SOUTH LINE OF THE SE 1/4 OF SAID SECTION 5 867.72' TO THE POINT OF BEGINNING, THENCE N 01°55'47" W 33.70' TO A POINT ON THE NORTH RIGHT OF WAY LINE OF WEEDEN CREEK ROAD, THENCE CONTINUING N 01°55'47" W 144.30', THENCE NORTHEASTERLY 1236.81' ALONG AN ARC OF A CURVE TO THE RIGHT, WITH A RADIUS OF 5553.35', AND A CHORD BEARING OF N 34°06'36" E WITH A LENGTH OF 1234.26' TO THE WEST RIGHT OF WAY LINE OF I-"43", THENCE N 01°58'01" W ALONG SAID WEST LINE 72.95' TO THE EASTERLY RIGHT OF WAY LINE OF THE UNION PACIFIC RAILROAD, THENCE SOUTHWESTERLY ALONG SAID EASTERLY LINE 903.69' ALONG AN ARC OF A CURVE TO THE LEFT, WITH A RADIUS OF 5602.85', AND A CHORD BEARING OF S 36°25'12" W WITH A LENGTH OF 902.71', THENCE N 58°12'02" W ALONG SAID EASTERLY LINE 16.50', THENCE SOUTHWESTERLY ALONG SAID EASTERLY LINE 626.03' ALONG AN ARC OF A CURVE TO THE LEFT, WITH A RADIUS OF 5619.35', AND A CHORD BEARING OF S 28°36'28" W, WITH A LENGTH OF 625.70' TO A POINT ON THE SOUTH LINE OF THE SE 1/4 OF SECTION 5, T. 14 N., R. 23 E., THENCE S 88°01'50" E ALONG SAID SOUTH LINE 166.00' TO THE POINT OF BEGINNING. SAID TRACT CONTAINS 91,803.77 SQ. FT. OR 2.11 ACRES.

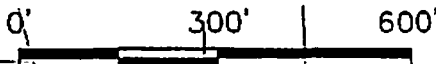
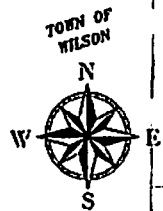
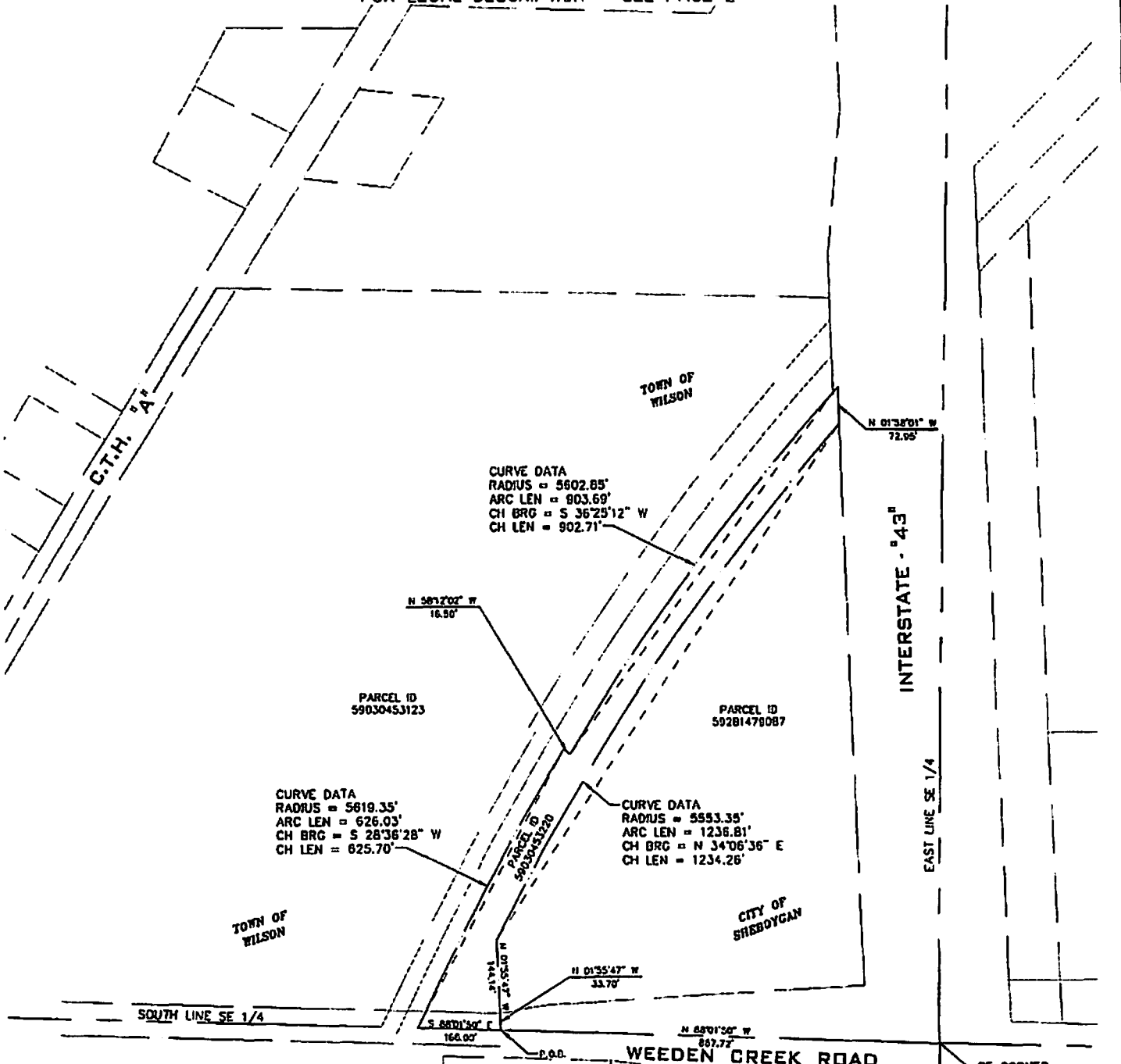
We, the undersigned, elect that this annexation shall take effect to the full extent consistent with outstanding priorities of other annexation, incorporation or consolidation proceedings, if any.

The above described territory contains a population of 0.

Signature of Petitioner	Date	Mark X if owner	Mark X if an elector	Description of Property or Address
WAGNER EXCAVATING PROPERTIES, LLC By:  Gregg Wagner	7/6/15	X		4124 Weeden Creek Rd.

PROPOSED ANNEXATION FOR WAGNER EXCAVATING PROP. SECTION 5, T. 14 N., R. 23 E.

FOR LEGAL DESCRIPTION - SEE PAGE 2



SCALE - '1" = 300'



**PROPOSED ANNEXATION
FOR WAGNER EXCAVATING PROP.
SECTION 5, T. 14 N., R. 23 E.**

FOR PARCEL MAP - SEE PAGE 1

BEING PART OF THE SE $\frac{1}{4}$ OF THE SE $\frac{1}{4}$ OF SECTION 5, T. 14 N., R. 23 E., TOWN OF WILSON, SHEBOYGAN COUNTY WISCONSIN. BEING MORE PARTICULARLY DESCRIBED AS

COMMENCING AT THE SE CORNER OF SAID SECTION 5, THENCE N 88°01'50" W ALONG THE SOUTH LINE OF THE SE $\frac{1}{4}$ OF SAID SECTION 5 867.72' TO THE POINT OF BEGINNING, THENCE N 01°55'47" W 33.70' TO A POINT ON THE NORTH RIGHT OF WAY LINE OF WEEDEN CREEK ROAD, THENCE CONTINUING N 01°55'47" W 144.30', THENCE NORTHEASTERLY 1236.81' ALONG AN ARC OF A CURVE TO THE RIGHT, WITH A RADIUS OF 5553.35', AND A CHORD BEARING OF N 34°06'36" E WITH A LENGTH OF 1234.26' TO THE WEST RIGHT OF WAY LINE OF I-"43", THENCE N 01°58'01" W ALONG SAID WEST LINE 72.95' TO THE EASTERLY RIGHT OF WAY LINE OF THE UNION PACIFIC RAILROAD, THENCE SOUTHWESTERLY ALONG SAID EASTERLY LINE 903.69' ALONG AN ARC OF A CURVE TO THE LEFT, WITH A RADIUS OF 5602.85', AND A CHORD BEARING OF S 36°25'12" W WITH A LENGTH OF 902.71' , THENCE N 58°12'02" W ALONG SAID EASTERLY LINE 16.50', THENCE SOUTHWESTERLY ALONG SAID EASTERLY LINE 626.03' ALONG AN ARC OF A CURVE TO THE LEFT, WITH A RADIUS OF 5619.35', AND A CHORD BEARING OF S 28°36'28" W, WITH A LENGTH OF 625.70' TO A POINT ON THE SOUTH LINE OF THE SE $\frac{1}{4}$ OF SECTION 5, T. 14 N., R. 23 E., THENCE S 88°01'50" E ALONG SAID SOUTH LINE 166.00' TO THE POINT OF BEGINNING. SAID TRACT CONTAINS 91,803.77 SQ. FT. OR 2.11 ACRES.



VIII

R. C. No. _____ - 15 - 16. By STRATEGIC FISCAL PLANNING. August 3, 2015.

Your Committee to whom was referred Res. No. 41-15-16 by Alderperson Donohue establishing a State of Our Streets Task Force for the City of Sheboygan; recommends that the Resolution be passed.

Consent

_____ Committee

I HEREBY CERTIFY that the foregoing Committee Report was duly accepted and adopted by the Common Council of the City of Sheboygan, Wisconsin, on the _____ day of _____, 20____.

Dated _____ 20____. _____, City Clerk

Approved _____ 20____. _____, Mayor

IIIV

III

4.8

Res. No. 41 - 15 - 16. By Alderperson Donohue. June 15, 2015.

A RESOLUTION establishing a State of Our Streets Task Force for the City of Sheboygan.

WHEREAS, the City of Sheboygan has two hundred and twenty (220) center-line miles of paved streets within its boundaries; and

WHEREAS, road infrastructure that was expanded after World War II to meet growth within the City is reaching the end of its life cycle and will require significant maintenance or total reconstruction in order to maintain quality roads within our community; and

WHEREAS, comprehensive planning regarding maintenance and repair projects for city streets to extend their life cycle is the best use of taxpayer dollars; and

WHEREAS, maintenance projects typically are not funded to the level needed due to conflicting uses and demands on limited funding; and

WHEREAS, financial support from the State of Wisconsin to municipalities to assist in keeping roads in adequate condition has diminished significantly since 2000; and

WHEREAS, citizens of Sheboygan have expressed increasing concerns regarding the deteriorating conditions of city streets which causes additional vehicle maintenance and makes travel around the city more difficult; and

WHEREAS, adequate transportation infrastructure is important to the City's continuing economic growth; and

WHEREAS, a task force composed of citizens and alderpersons, with technical assistance from city staff, will be an excellent resource to thoughtfully and thoroughly assess road infrastructure problems and potential solutions.

NOW, THEREFORE, BE IT RESOLVED: That the Common Council shall establish a State of Our Streets Task Force that will be charged with studying and providing analysis on the following issues related to city streets:

1. The state and condition of City of Sheboygan streets.
2. Consideration of a plan to repair or replace city streets.
3. Cost of repair scenarios, including cost projections for materials and labor.
4. Consideration of best practices, new technologies and

Strategic approve

III

opportunities for shared services in view of stated need.

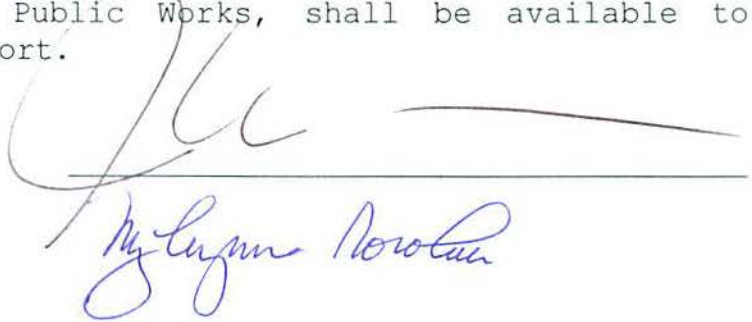
- 5. Consideration of various funding mechanisms and opportunities, including current practices and methods used in other municipalities.
- 6. Recommendations regarding the desirability and feasibility of said funding mechanisms.

BE IT FURTHER RESOLVED: That the membership of the State of Our Streets Task Force shall be comprised of two alderpersons and five citizens. Additionally, the President of the Common Council and the chairperson of the Public Works Committee shall serve in a non-voting ex-officio capacity.

BE IT FURTHER RESOLVED: That the members of the State of Our Streets Task Force shall be appointed by the Mayor and confirmed by the Common Council.

BE IT FURTHER RESOLVED: That the State of Our Streets Task Force shall be temporary in nature and shall utilize its best efforts to complete its charge and submit a report to the Common Council by the second Council meeting in December 2015. In any event, said Special Committee shall be automatically dissolved at the conclusion of the 2015-2016 Council year.

BE IT FURTHER RESOLVED: That City staff, including the City Administrator and the Director of Public Works, shall be available to provide technical assistance and support.



A handwritten signature in blue ink, appearing to read "Lynn Rowland", is written over a horizontal line. The signature is stylized and cursive.

I HEREBY CERTIFY that the foregoing Resolution was duly passed by the Common Council of the City of Sheboygan, Wisconsin, on the _____ day of _____, 20____.

Dated _____ 20____, _____, City Clerk

Approved _____ 20____, _____, Mayor

II

R. O. No. - 15 - 16. By CITY PLAN COMMISSION. August 3, 2015.

Your Commission to whom was referred Res. No. 48-15-16 by Alderperson Belanger authorizing the appropriate City Officials to execute an Underground Electric Easement to Wisconsin Power and Light Company with regard to a former alley off of the South 9th Street; wishes to report this matter was discussed at the regular meeting of the City Plan Commission, July 28, 2015, and after due consideration, recommends approval of the Resolution.

Consent

Director of Planning and Development

II

III

5.6

Res. No. 48 - 15 - 16. By Alderperson Belanger. July 6, 2015.

A RESOLUTION authorizing the appropriate City officials to execute an Underground Electric Easement to Wisconsin Power and Light Company with regard to a former alley off of South 9th Street.

RESOLVED: That the Mayor and City Clerk are hereby authorized and directed to execute and deliver the Underground Electric Easement, a copy of which is attached hereto, to Wisconsin Power and Light Company, and its affiliates and licensees, in, under, over, upon and across the Easement Area as described therein.

*City Plan
approve*

John Belanger

I HEREBY CERTIFY that the foregoing Resolution was duly passed by the Common Council of the City of Sheboygan, Wisconsin, on the _____ day of _____, 20____.

Dated _____ 20____. _____, City Clerk

Approved _____ 20____. _____, Mayor

27

III

27

Document No.

**EASEMENT UNDERGROUND
ELECTRIC**

The undersigned Grantor(s) the City of Sheboygan, a municipal corporation, (hereinafter called the "Grantor"), in consideration of the sum of one dollar (\$1.00) and other good and valuable consideration, receipt of which is hereby acknowledged, does hereby grant, convey and warrant unto Wisconsin Power and Light Company, a Wisconsin corporation, (hereinafter called the "Grantee"), the Grantee's successors and assigns, the perpetual right and easement to construct, install, maintain, operate, repair, inspect, replace, add, relocate and remove the Designated Facilities, as indicated below, upon, in, over, through and across lands owned by the Grantor in the City of Sheboygan, County of , State of Wisconsin, said Easement Area to be Twelve (12) feet in width and described as follows:

The south twelve (12) feet of that part of the vacated east-west alley that abuts the south lines of Lots 1, 2 and 3 and which at the same time abuts the north lines of Lots 10, 11, and 12 of Block 182 of the Original Plat of the City of Sheboygan, excepting therefrom that portion currently located within S. 9th Street.

Being located within said vacated alley which is within the Southeast Quarter (SE 1/4) of the Southwest Quarter (SW 1/4) of Section 23, Town 15 North, Range 23 East, City of Sheboygan, Sheboygan County, Wisconsin.

Grantor's deed recorded on August 28, 1996, in Volume 1463 of Records, Page 119, as Document Number 1458837, in the office of the Register of Deeds for Sheboygan County, Wisconsin.

See Exhibit "A" attached hereto and made apart hereof.

This Easement is subject to the following conditions:

- 1. Designated Facilities:** This easement is for underground electric line facilities, including but not limited to conduit, cables, above ground electric pad-mount transformers, secondary pedestals, riser equipment and other appurtenant equipment associated with underground electric line facilities.
- 2. Access:** The Grantee and its agents shall have the right of reasonable ingress and egress to, over and across the Grantor's land adjacent to the Easement Area.
- 3. Buildings and Structures:** The Grantor agrees within the Easement Area not to construct or place buildings, structures, or other improvements, or place water, sewer or drainage facilities; all without the express written consent of the Grantee.
- 4. Landscaping and Vegetation:** No plantings and landscaping are allowed within the Easement Area that will interfere with the easement rights herein granted. The Grantee has the right to trim or remove trees, bushes and brush within the Easement Area without replacement or compensation hereinafter. The Grantee may treat the stumps of any trees, bushes or brush to prevent re-growth and apply herbicides in accordance with applicable laws, rules and regulations, for tree and brush control.
- 5. Elevation:** After the installation of the facilities and final grading of the Easement Area, the Grantor agrees not to alter the elevation of the existing ground surface by more than six (6) inches or place rocks or boulders more than eight (8) inches in diameter, within the Easement Area, without the express written consent of the Grantee.
- 6. Restoration and Damages:** The Grantee shall at its option, restore, cause to have restored or pay a reasonable sum for all damages to property, crops, fences, livestock, lawns, roads, fields and field tile (other than trees trimmed or cut down and removed), caused by the construction, maintenance or removal of said facilities.
- 7. Rights not granted to the Grantee:** The Grantee shall not have the right to construct or place fences, buildings or any other facilities other than the above Designated Facilities.
- 8. Reservation of use by the Grantor:** The right is hereby expressly reserved to the Grantor, the heirs, successors and assigns, of every use and enjoyment of said land within the Easement Area consistent with rights herein granted.
- 9. Binding Effect:** This agreement is binding upon the heirs, successors and assigns of the parties hereto, and shall run with the lands described herein.

Record this document with the Register of Deeds

Name and Return Address:

Alliant Energy
Attn: Real Estate Department
4902 North Biltmore Lane
P.O. Box 77007
Madison, WI 53707-1007

Parcel Identification Number(s):

NONE ASSIGNED

10. **Easement Brochure:** As provided by PSC 113, the Grantor shall have a minimum period of five days to examine materials approved or provided by the Public Service Commission of Wisconsin describing the Grantor's rights and options in the easement negotiating process. The Grantor hereby voluntarily waives the five day review period or acknowledges that they have had at least five days to review such materials.

WITNESS the signature(s) of the Grantor this _____ day of _____, 20_____.

The City of Sheboygan, a municipal corporation

By: _____ (SEAL)
Signature

Michael J. Vandersteen, Mayor

Printed Name and Title

Attest: _____ (SEAL)
Signature

Susan Richards, City Clerk

Printed Name and Title

Signature (SEAL)

Printed Name

Signature (SEAL)

Printed Name

ACKNOWLEDGEMENT

STATE OF WISCONSIN }
COUNTY OF SHEBOYGAN } SS

Personally came before me this _____ day of _____, 20_____, the above named **Michael J. Vandersteen, Mayor** and **Susan Richards, City Clerk** to me known to be the person(s) who executed the foregoing instrument and acknowledged the same.

Signature of Notary

Printed Name of Notary

Notary Public, State of Wisconsin

My Commission Expires (is) _____

This instrument drafted by

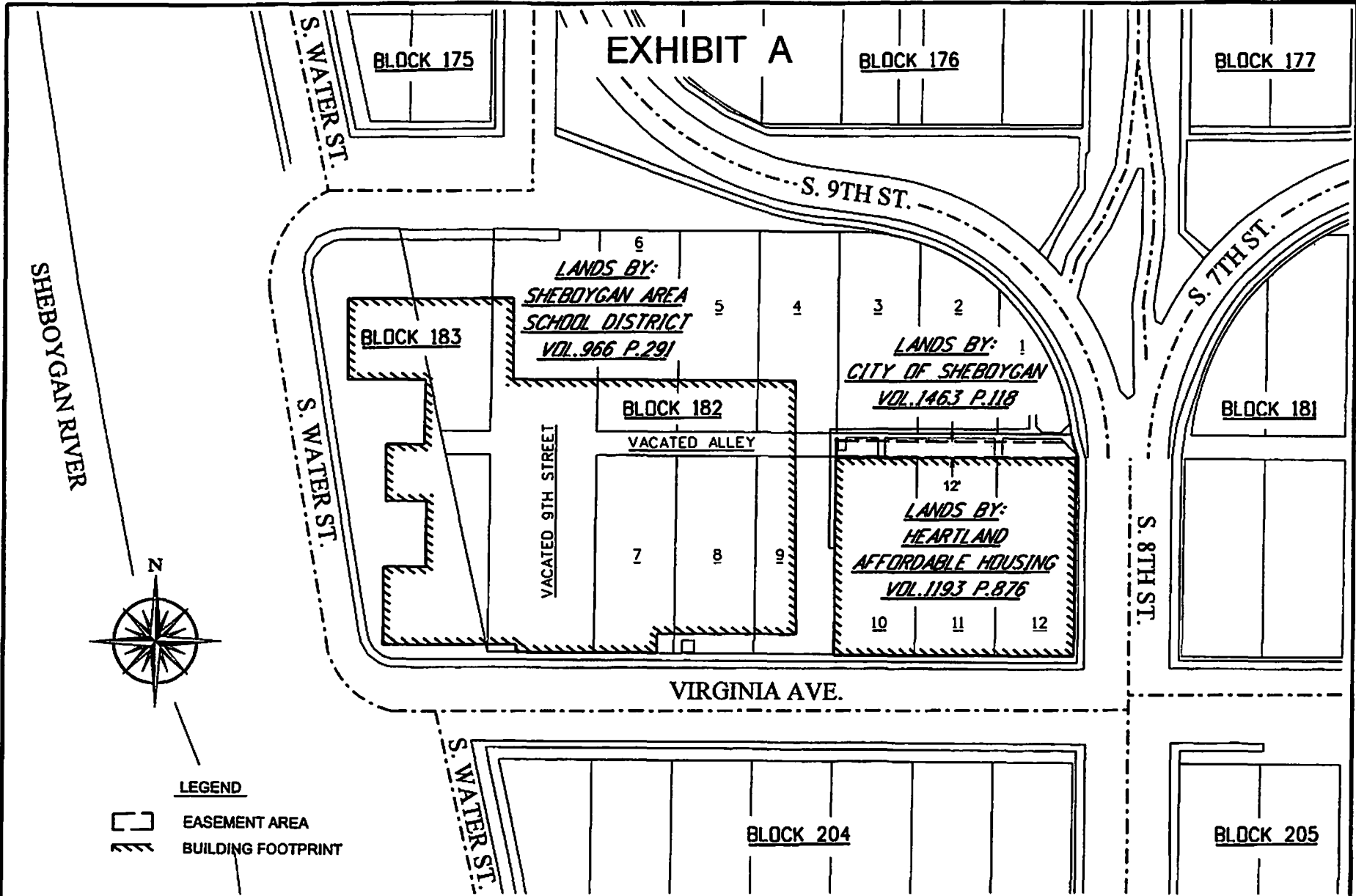
Seth J. Raasch

Thomas J. Erstad

Checked by

July 1, 2015

Project Title:	Virginia Ave. Loop
ERP Activity ID:	3997004
Tract No.:	2 OF 2
REROW No.:	



This drawing shall be used solely for easement description purposes and thus may only be relied upon for such purpose.

If this bar does not measure 1" then drawing is not to scale.
 0 50 100
 SCALE: 1" = 100'

UNDERGROUND ELECTRIC EASEMENT	
PART OF VACATED ALLEY, BLOCK 182 ORIGINAL PLAT CITY OF SHEBOYGAN, WI	
Drawn: TTB	Date: 06/23/2015
Scale: 1" = 100'	SHEET 1 OF 1

II

R. O. No. - 15 - 16. By CITY CLERK. August 3, 2015.

Submitting various license applications.

City Clerk

AMUSEMENT LICENSE (June 30, 2016)

<u>No.</u>	<u>Name</u>	<u>Address</u>
3121	Dumper Dan's	676 South Pier Dr.

TEMPORARY CLASS "B" LICENSE

<u>No.</u>	<u>Name</u>	<u>Address</u>
2184	Lutheran High Crusader Club	3323 University Dr. - one-day event to be Held 8/14/15 to include Lutheran High Gymnasium.

TEMPORARY BEVERAGE OPERATOR'S LICENSE

<u>No.</u>	<u>Name</u>	<u>Address</u>
7679	Dolson, Carmen S.	409 New York Ave.

VI

R. C. No. _____ - 15 - 16. By PUBLIC PROTECTION AND SAFETY. August 3, 2015.

Your Committee to whom was referred R. O. No. 80-15-16 by the Chief of Police submitting his quarterly report for activities in his departments for the period commencing April 1, 2015 and ending June 30, 2015; recommends that the document be accepted and placed on file.

Consent

_____ Committee

I HEREBY CERTIFY that the foregoing Committee Report was duly accepted and adopted by the Common Council of the City of Sheboygan, Wisconsin, on the _____ day of _____, 20____.

Dated _____ 20____. _____, City Clerk

Approved _____ 20____. _____, Mayor

IV

II

3.4

R. O. No. 80 - 15 - 16. By CHIEF OF POLICE. July 20, 2015.

Pursuant to section 54-65 of the Municipal Code, I herewith submit my quarterly report showing the activities of my department for the period commencing April 1, 2015 and ending June 30, 2015.

Part I Crimes	April		May		June		2015 TOTAL 2nd QTR Actual Offenses	2014 TOTAL 2nd QTR Actual Offenses
	Actual Offenses	Cleared	Actual Offenses	Cleared	Actual Offenses	Cleared		
Homicide	0	0	0	0	0	0	0	0
Rape	2	1	5	1	-1	0	6	3
Robbery	0	0	1	0	2	2	3	1
Aggravated Assault	9	9	16	16	12	12	37	37
Burglary	7	6	13	2	13	4	33	42
Theft	70	35	73	23	121	47	264	272
Vehicle Theft	0	0	4	2	2	1	6	6
Arson	0	0	0	0	2	2	2	2
Total Part I Crimes	88	51	112	44	151	68	351	363
Total Current Actual Offenses	351		Total Current Cleared		163			
Same Quarter Last Year	363		Same Quarter Last Year		171			

Traffic Arrests	
April	179
May	243
June	159
Current Quarter	581
Same Quarter Last Year	552

Other Arrests	
April	349
May	337
June	396
Current Quarter	1,082
Same Quarter Last Year	1324

Accidents Investigations	
Current Quarter	405
Same Quarter Last Year	369

Total Arrests	
Current Quarter	1,663
Same Quarter Last Year	1876

PPS Available

Property	April	May	June	Current Quarter	Same Quarter Last Year
Value Property Stolen	14,788	46,691	41,714	103,193	391,391
Value Property Recovered	4,336	11,098	3,608	19,042	15,930
Percent Recovered	29	24	9	18%	4%

Chief of Police, Christopher D. Domagalski

VII

R. C. No. _____ - 15 - 16. By PUBLIC PROTECTION AND SAFETY. August 3, 2015.

Your Committee to whom was referred R. C. No. 87-15-16 by Public Works and R. O. No. 70-15-16 by the City Clerk submitting a communication from Mark Briese stating his concerns with traffic speed in his neighborhood; recommends that the documents be placed on file.

Consent

_____ Committee

I HEREBY CERTIFY that the foregoing Committee Report was duly accepted and adopted by the Common Council of the City of Sheboygan, Wisconsin, on the _____ day of _____, 20____.

Dated _____ 20____, _____, City Clerk

Approved _____ 20____, _____, Mayor

IV

34

VI

5.4

R. C. No. 87 - 15 - 16. By PUBLIC WORKS. July 20, 2015.

Your Committee to whom was referred R. O. No. 70-15-16 by the City Clerk submitting a communication from Mark Briese stating his concerns with traffic speed in his neighborhood; recommends that the document be referred to Public Protection and Safety.

*ppx/s.
file*

[Signature]

John Bej

Committee

I HEREBY CERTIFY that the foregoing Committee Report was duly accepted and adopted by the Common Council of the City of Sheboygan, Wisconsin, on the _____ day of _____, 20____.

Dated _____ 20____. _____, City Clerk

Approved _____ 20____. _____, Mayor

13

IV

2

1

1

1

II

4.7

R. O. No. 70 - 15 - 16. By CITY CLERK. July 6, 2015.

Submitting a communication from Mark Briese stating his concerns with traffic speed in his neighborhood primarily east/westbound traffic on Erie Ave. from the Red Cross building to 25th St.

~~P.W.~~
refer to PP+S.

City Clerk

7.

III

Richards, Susan

From: Alderperson Bill Thiel
Sent: Thursday, June 25, 2015 11:41 AM
To: Richards, Susan
Subject: FW: traffic concern

Sue I would like to get this sent to public works. Do I do this through you??

Bill

From: mark brieze [mbmis@charter.net]
Sent: Thursday, June 25, 2015 9:57 AM
To: Alderperson Julie Kath
Cc: Alderperson Bill Thiel
Subject: traffic concern

I have a concern with traffic speed in my neighborhood. The area of concern is primarily east/westbound traffic on Erie Avenue from the Red Cross building to 25th street. It is not uncommon for vehicles to approach 35-40 mph in this stretch of road. Sadly, this includes city buses and also city DPW vehicles. The stop sign at 25th and Erie is also not visible from afar (westbound) and I have seen too many vehicles simply blow thru the intersection. I would like at least 25 mph speed limit signs placed somewhere on this stretch of road. There are pedestrians and cyclists at risk from this . Feel free to call my cell or email . Thanks in advance for your assistance.

Mark Brieze
2430 Erie Avenue
Sheboygan WI
920 918 8196

II

R. O. No. - 15 - 16. By DIRECTOR OF PLANNING & DEVELOPMENT.
August 3, 2015.

Submitting a copy of the updated Bylaws of the Sheboygan Harbor Centre
Business Improvement District adding an additional Board member.

1
Suspend
1
Acc File

Director of Planning & Development

II

Bylaws of
Sheboygan Harbor Centre Business Improvement District
June, 2015

Article 1: Name and Office

The name of the business improvement district shall be Sheboygan Harbor Centre Business Improvement District. The office of the District shall be at 621 South 8th Street, Sheboygan, WI 53081 Hereafter, the Board of the District may determine another location. As used herein, "District" shall refer to the organization of members defined below and shall include the property located within the physical boundaries of the business improvement district as defined as the Harbor Centre Business Improvement District Operating Plan, "Plan", as amended from time to time.

Article 2: Purpose and Powers

It shall be the purpose of the District to perform all acts authorized by statute for a business improvement district, including but not limited to redeveloping, developing, managing and promoting the District as authorized by Wisconsin State statute. The District shall work to retain existing business uses and attract new businesses and other uses to the District and to otherwise implement the Plan. The District board shall have all powers necessary or convenient to implement the Plan, including the power to contract.

Article 3: Members

Owners of real estate and tenants in the real estate included in the District, upon who assessments are levied by the City of Sheboygan acting in association with the District, for the purpose of funding the District's operating and program costs, shall be identified as "Members" of the District although they are not members of the Board of the District. Membership terminates when a Member ceases to have an interest in real estate in the District, whether as an owner of real estate or tenant. All members shall have the right to vote on any issue that is placed before the members by the Board of Directors of the Harbor Centre BID.

Article 4: Meetings

Section 1. An annual meeting of the membership shall be held in each calendar year at such time and place as may be determined by the Board of Directors for the purpose of transacting such business as may be properly brought before the meeting.

Section 2. Special meetings of the membership shall be held at any time and place as may be designated in the notice of said meeting, upon call of the chairman or the Board of Directors either at their own request or upon written petition by at least 10 members.

Section 3. Written and electronic notice of every meeting of the membership, stating the place, date, and hour of the meeting, shall be given either personally or by written mail and e-mail to each member not less than 15 or more than 30 days before the date of the meeting. If mailed, such notice shall be deemed delivered when deposited in a U.S. Postal Service depository with postage thereon prepaid, addressed to the members at their addresses as they appear on the membership roster. Attendance of a member at the membership meeting shall constitute a waiver of notice of such meeting, or manner in which it has been called or convened, except when a member attends a meeting solely for the purpose of stating, at the beginning of the meeting, any such objection to the transaction of any business. Other interested parties shall be given such notice of meetings as the Board of Directors shall deem appropriate.

Section 4. Ten (10%) percent of the members present in person shall constitute a quorum for the transaction of business at all meetings of the members. If a quorum is not present at any meeting of the membership, a majority of the members entitled to vote thereat, present in person may adjourn the meeting from time to time, without notice other than announcement at the meeting, until a quorum shall be present or represented. If the adjournment is for more than 30 days, a notice of the adjourned meeting shall be given to each member.

Section 5. When a quorum is present at the meeting, the vote of a majority of the members present in person shall decide any questions brought before such meetings, unless these Bylaws require a different vote, in which case such express provisions shall govern and control the decision.

Section 6. Roberts Rules of Order shall govern the parliamentary procedures at all meetings when not in order of conflict with these Bylaws. The order of business may be altered or suspended at any meetings by a majority of the members present.

Article 5: District Board

Number and Designation: The affairs of the District shall be managed by the District Board, as identified in the Plan. The existing Board, shall nominate a candidate(s) to fill each vacancy in the Board to the Mayor. The Board shall consist of 12 members appointed for two year staggered terms and are composed of five business owners, representing owners of commercial businesses in the district; six property owners, representing owners of commercial property in the district; and one government member, representing the City of Sheboygan, all of whom are appointed by the Mayor and confirmed by the Common Council of the City of Sheboygan.

Term of Board Members: Appointment to the Board shall be for a period of two years. Each Board member's term shall expire on December 31. Each director shall hold office for such director's term and until his or her successor shall have been appointed or until his or her prior death, resignation, or removal.

The board of directors may authorize any officer or officers, or agent or agents, to enter into any contract or execute or deliver any instrument in the corporation's name and on its behalf. The authorization may be general or confined to specific instruments. When an instrument is so executed, no other party to the instrument or any third party shall be required to make any inquiry into the authority of the signing officer or officers, or agent or agents.

Board Meetings: At all meetings of the Board, a majority of the voting members thereof shall constitute a quorum for the transaction of business. If a quorum shall not be present at any meeting of the Board, the Directors present may adjourn the meeting from time to time, until a quorum shall be present. All Board members are expected to actively participate in the meetings and to notify the Chairperson or designee if unable to attend. Missing three consecutive regularly scheduled meetings without prior notification shall be grounds for removal from the board. All votes of the Board shall be by simple majority of Board members present at a meeting. Roberts Rules of Order shall govern the parliamentary procedures at all meetings of the Board.

Resignation, Removal, and Vacancy: A Board member may resign by submitting a written resignation letter with the Secretary. Any Board member may be removed by an affirmative vote of 60% of the total Board whenever, in its judgement, the best interests of the District would be served thereby, after notice and opportunity for a hearing are afforded the Board member in question. Upon a vacancy on the Board, the Board shall request the Mayor to appoint a replacement nominated by the Board.

Article 6: Officers

Officers Generally: The officers of the District shall be Chairperson, Vice Chairperson, Secretary, and Treasurer nominated and elected by the Board. The officers shall be Board members and shall be elected by the Board annually at the first regularly scheduled meeting of the Board subsequently to the appointment by the Mayor and confirmation by the Common Council of the new Board members.

The officers shall serve at the pleasure of the Board. Term of office shall be two years, but a District officer shall remain empowered until the appointment of such party's successor. An officer can serve in the same capacity as in the previous year if so appointed.

Any officer elected or appointed by the Board may be removed by an affirmative vote by 60% of the total Board whenever, in its judgement, the best interests of the District would be served thereby.

Chairperson: The Chairperson shall preside at all meetings of the Board and the Members. In general, the Chairperson shall perform all the duties incident of the office of Chairperson and such other duties that may arise from time to time as prescribed by the Board.

Vice-Chairperson: In the absence of the Chairperson or in the event of the Chairperson's inability or refusal to act, the Vice-Chairperson shall perform the duties of the Chairperson, and, when so acting, shall have all the powers of and be subject to all the restrictions upon the Chairperson. The Vice-Chairperson shall perform other duties as from time to time be assigned by the Chairperson or Board.

Secretary: The Secretary shall keep the permanent minutes of the meetings or oversee this function of the Board and of the Members in one or more books provided for that purpose; see that all notices are duly given in accordance with the provision of these bylaws, or as required by law; be custodian of the records; keep a register of the name and address of each Member; and, in general perform all the duties incident to the office of Secretary and such other duties as may be assigned from time to time by the Chairperson.

Treasurer: The Treasurer shall have charge and custody of, and be responsible for, all funds and securities of the District. The Treasurer shall perform all the duties incident to the office of Treasurer and such duties as from time to time may be assigned by the Chairman or the Board. The Treasurer and Chairperson shall prepare annual operating budgets showing income and anticipated expenses and they shall be presented to the Board for approval.

Article 8: Committees

There shall be such standing committees as the Board may determine. Each committee shall consist of such members appointed by the Board, and shall have as chairperson a member of the Board of Directors of the BID who shall be responsible for directing and coordinating the affairs of the committee.

Article 9: Financial

The members of the Executive Committee, District Manager, Chairperson, Vice Chair, Secretary and Treasurer are authorized on behalf of the District to open such bank accounts, checking accounts, or other accounts with a financial institution as the District Board may authorize. Any two of the above named may execute withdrawal orders in connection with any such account.

All invoices for goods supplied or services rendered to the District shall be approved for payment by the District Manager and payment will be made by procedures established by the Chairperson and Treasurer.

Article 10: Fiscal Year

The fiscal year of the District will be the calendar year.

Article 11: Non-profit and Non-partisan

The District shall be non-profit, non-partisan, and non-sectarian and shall take no part in or lend its influence, facilities, either directly or indirectly, to the nomination, election or appointment of any candidate for public office in the City, County, State or Nation.

Article 12: Amendment of Bylaws

These bylaws may be amended to the extent not in conflict with Sec. 66.1109 WI Stat. or any Plan, by an amendment adopted by a simple majority of the District Board members upon prior written or electronic notice to the Board.

Article 13: Member and Officer Liability

The District Board members and its officers shall not be liable to members of the District or owners or occupants of property within the District arising out of or related to the creation or existence of the District or the Board or for any mistake of judgement, failure to adhere to the provisions of any Plan or these Bylaws, negligence or otherwise, except for their own individual willful misconduct or bad faith. It is intended that the Board members and officers shall have no personal liability with respect to any contract made by them on behalf of the District.

Article 14: Termination of Organization

If and upon the dissolution of the Sheboygan Harbor Centre Business Improvement District, said dissolution shall be done in accordance with section 66.1109 of WI Stat.

II

R. O. No. _____ - 15 - 16. By CITY CLERK. August 3, 2015.

Submitting a communication from Tim Smith stating his concerns regarding the speeding occurring from Union Ave. to Erie Ave. on S. 14th St.

pprb.

City Clerk

II

6-16-2015

TO WHOM IT MAY CONCERN:

ON 4-23-2015, MY GRANDDAUGHTER WAS STRUCK CROSSING THE STREET AT S. 14TH ILLINOIS AVE. I MYSELF DRIVE THAT STREET (S. 14TH) ON A DAILY BASIS, AND HAVE SEEN MANY, MANY CLOSE CALLS OF PEDESTRIANS NEARLY GETTING HIT. THIS ALONG WITH THE FACT, YOU HAVE A MAD MAX CONVENIENCE STORE, A BP CONVENIENCE STORE ON THE OTHER SIDE OF S. 14TH, SHERIDAN SCHOOL ON ONE SIDE OF S. 14TH AND SHERIDAN SCHOOL ON THE OTHER SIDE OF S. 14TH, AND... LOTS OF CHILDREN LIVING IN THE AREA, CALLS FOR A SPECIAL ENFORCEMENT SPEED ZONE TO PROTECT PEDESTRIANS. SOUTH BUSINESS DRIVE FROM UNION AVE., ALL THE WAY NORTH TO ERIE AVE. HAS BECOME AN INTERSTATE OF SORTS, IN THAT IF I HAD A RADAR GUN, I WOULD PROBABLY FIND 75% TO 80% OF VEHICLES GOING IN EXCESS OF 35 M.P.H., AND THIS IS UNACCEPTABLE.

I CAN ONLY HOPE THE COUNCIL WILL ADDRESS THIS ISSUE AS SOON AS POSSIBLE. I AM VERY THANKFUL MY GRANDDAUGHTER HAD ONLY BUMPS & BRUISES. THE NEXT CHILD MIGHT BE WORSE OFF. THANK YOU FOR YOUR CONSIDERATION.

SINCERELY
TINA SMITH
1817 ARIZONA AVE.
SHERBOURNE WY.

II

R. O. No. - 15 - 16. By CITY CLERK. August 3, 2015.

Submitting a communication from Jessie Duplechain requesting a waiver from the Sex Offender Residency restrictions in order to live at 1434 Mehrtens Ave.

pp+5

City Clerk

Date 7-28-15

My name is Jessie Duplechain

I am requesting a waiver to the Sexual Residency Requirements so I may live at 1434 Mehrtens Ave

Sheboygan.

Signature Jessie Duplechain

Phone No 920-287-2040

Any applications for a waiver from the Sex Offender Residency restrictions received by Noon on the Thursday prior to the following Monday's Council meeting will be submitted to that Council for referral to Public Protection and Safety. Anything after Noon on Thursday will not go to Council until the next Council meeting. I know your agents are the ones that need to know this as they bring in the applications to the Clerk's Office. This timeline will also apply to people who just come into our office to drop off their own applications.

This will allow the Police Department to complete the necessary work they do to prepare for the Public Protection and Safety meeting.

Thanks for all your cooperation in this matter.....

II

R. O. No. _____ - 15 - 16. By CITY CLERK. August 3, 2015.

Submitting a communication from James Canon requesting a waiver from the Sex Offender Residency restrictions in order to live at 713A Superior Ave.

City Clerk

PP+S

Date 07/15/2015

My name is James E.M. Cannon

I am requesting a waiver to the Sexual Residency Requirements so I may live at 713A Spear Avenue

Sheboygan WI, 53081

Signature Jimmy Cannon

Phone No (920) 395 2080 / (920) 3310409

Info:

going to Council 8/3/15
then to PPS on 8/12/15

J.R.

II

R. O. No. _____ - 15 - 16. By CITY CLERK. August 3, 2015.

Submitting a communication from Benjamin F. Heyman requesting a waiver from the Sex Offender Residency restrictions in order to live at 1907 S. 14th St.

PP+S.

City Clerk

II

Date 7-30-15

My name is Benjamin F. Heyman

I am requesting a waiver to the Sexual Residency Requirements so I may live at 1907 S. 14th St.

Sheboygan, WI 53081

Signature 

Phone No 920-287-1994

Any applications for a waiver from the Sex Offender Residency restrictions received by Noon on the Thursday prior to the following Monday's Council meeting will be submitted to that Council for referral to Public Protection and Safety. Anything after Noon on Thursday will not go to Council until the next Council meeting. I know your agents are the ones that need to know this as they bring in the applications to the Clerk's Office. This timeline will also apply to people who just come into our office to drop off their own applications.

This will allow the Police Department to complete the necessary work they do to prepare for the Public Protection and Safety meeting.

Thanks for all your cooperation in this matter.....

II

R. O. No. _____ - 15 - 16. By CITY CLERK. August 3, 2015.

Submitting a communication from Denise Quasius, President of Sheboygan Leadership Academy Governing Board, stating their concern with granting a waiver for a sex offender to be placed at 1123 N. 14th St. (TLP).

ppas.

City Clerk

II

7/29/2015

STATEMENT FOR THE PUBLIC PROTECTION AND SAFETY MEETINGS

My name is Denise Quasius and I represent Sheboygan Leadership Academy located at 1305 St. Clair Avenue. Sheboygan Leadership Academy is a public charter school serving students from Grade 4K through Grade 8 (ages 4 through 14). Our total population currently is 185 students.

On behalf of Leadership Academy, I express concern and opposition to granting a waiver for a child sex offender to be placed at the 1123 North 14th Street TLP. According to law, *"it is unlawful for any designated offender to establish a permanent residence or temporary residence within 2,000 feet of any school, licensed day care center, park, recreational trail, playground, or place of worship."*

Of these six criteria, please know that the 1123 North 14th Street TLP address is within 2,000 feet of:

- A school – Sheboygan Leadership Academy (1305 St. Clair)
- A licensed day care center – Salvation Army Day Care (1125 North 13th Street)
- A park – Workers Water Street Park (North Water Street)
- A recreational trail – Rails to Trails Bike Path
- A playground – Sheboygan Leadership Academy (1305 St. Clair)
- A place of worship – Blessed Hope Baptist Church (1504 St. Clair)

JUL 30 10:54 AM '15

It meets all six criteria of the law. In addition, Theater for Young Audiences now has space in our building and has children of all ages coming and going during the day and in the evenings.

The Public Protection and Safety Committee should be mindful of the risks of granting a waiver and placing an offender at this address.

Respectfully,
Denise M. Quasius
President, Sheboygan Leadership Academy Governing Board



Res. No. _____ - 15 - 16. By Alderperson Hammond. August 3, 2015.

A RESOLUTION to authorize a transfer of appropriations in the 2015 Budget.

RESOLVED: That the Finance Director be and is hereby authorized and directed to make the following transfers of appropriations in the 2015 Budget for the purposes of:

Establish appropriation for contract with Bruce Municipal Equipment of Menomonee Falls, WI for the purchase of one(1) 2016 Freightliner 114SD Tandem Axle Combination Sewer Jetter and Vacuum:

<u>FROM</u>	<u>TO</u>	<u>AMOUNT</u>
Wastewater Fund	Wastewater Fund	
Unreserved Retained Earnings	Other Operating Equipment	
601-272000	60138300-641700	\$393,544

Finance

I HEREBY CERTIFY that the foregoing Resolution was duly passed by the Common Council of the City of Sheboygan, Wisconsin, on the _____ day of _____, 20____.

Dated _____ 20____. _____, City Clerk

Approved _____ 20____. _____, Mayor

III

Res. No. _____ - 15 - 16. By Alderperson Hou-Seye. August 3, 2015.

A RESOLUTION enacting a temporary speed enforcement zone from Indiana Avenue to Erie Avenue along North 14th Street.

WHEREAS, traffic on North 14th Street from Indiana Avenue to Erie Avenue has become more like a speedway than a residential street; and

WHEREAS, the speed of cars has actually increased since the closing of the 14th Street bridge, as drivers accelerate to make up for the time they are losing when they circumnavigate the bridge; and

WHEREAS, there has been a complaint of a child struck in traffic.

NOW, THEREFORE, BE IT RESOLVED: That a temporary speed enforcement zone be enacted on North 14th Street from Indiana Avenue to Erie Avenue for a period of sixty (60) days.

PPS

I HEREBY CERTIFY that the foregoing Resolution was duly passed by the Common Council of the City of Sheboygan, Wisconsin, on the _____ day of _____, 20____.

Dated _____ 20____. _____, City Clerk

Approved _____ 20____. _____, Mayor

III

III

Res. No. _____ - 15 - 16. By Alderperson Belanger. August 3, 2015.

A RESOLUTION informing the Wisconsin Department of Natural Resources (WDNR) of that the 2014 Compliance Maintenance Annual Report (CMAR) has been reviewed:

RESOLVED: that the City of Sheboygan hereby informs the WDNR that the Common Council has reviewed the 2014 CMAR, which is attached to this resolution,

BE IT FURTHER RESOLVED: that the 2014 CMAR having received a Grade of "A" require no further action by Council,

BE IT FURTHER RESOLVED: that the 2014 CMAR be accepted and placed on file.

P.W.

I HEREBY CERTIFY that the foregoing Resolution was duly passed by the Common Council of the City of Sheboygan, Wisconsin, on the _____ day of _____, 20____.

Dated _____ 20____. _____, City Clerk

Approved _____ 20____. _____, Mayor

III

Compliance Maintenance Annual Report

Sheboygan Wastewater Treatment Plant

Last Updated: Reporting For:
7/29/2015 2014

Influent Flow and Loading

1. Monthly Average Flows and (C)BOD Loadings

1.1 Verify the following monthly flows and (C)BOD loadings to your facility.

Outfall No. 701	Influent Monthly Average Flow, MGD	x	Influent Monthly Average (C)BOD Concentration mg/L	x	8.34	=	Influent Monthly Average (C)BOD Loading, lbs/day
January	7.4834	x	299	x	8.34	=	18,659
February	7.3368	x	271	x	8.34	=	16,587
March	8.5654	x	244	x	8.34	=	17,430
April	14.0771	x	179	x	8.34	=	21,027
May	14.1008	x	145	x	8.34	=	17,082
June	13.8401	x	164	x	8.34	=	18,880
July	11.0811	x	189	x	8.34	=	17,485
August	8.9486	x	267	x	8.34	=	19,943
September	8.1747	x	280	x	8.34	=	19,083
October	9.9654	x	248	x	8.34	=	20,628
November	8.8267	x	240	x	8.34	=	17,646
December	9.4784	x	218	x	8.34	=	17,256

2. Maximum Month Design Flow and Design (C)BOD Loading

2.1 Verify the design flow and loading for your facility.

Design	Design Factor	x	%	=	% of Design
Max Month Design Flow, MGD	25.2	x	90	=	22.68
		x	100	=	25.2
Design (C)BOD, lbs/day	27940	x	90	=	25146
		x	100	=	27940

2.2 Verify the number of times the flow and (C)BOD exceeded 90% or 100% of design, points earned, and score:

	Months of Influent	Number of times flow was greater than 90% of	Number of times flow was greater than 100% of	Number of times (C)BOD was greater than 90% of design	Number of times (C)BOD was greater than 100% of design
January	1	0	0	0	0
February	1	0	0	0	0
March	1	0	0	0	0
April	1	0	0	0	0
May	1	0	0	0	0
June	1	0	0	0	0
July	1	0	0	0	0
August	1	0	0	0	0
September	1	0	0	0	0
October	1	0	0	0	0
November	1	0	0	0	0
December	1	0	0	0	0
Points per each		2	1	3	2
Exceedances		0	0	0	0
Points		0	0	0	0
Total Number of Points					0

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3. Flow Meter

3.1 Was the influent flow meter calibrated in the last year?

Yes Enter last calibration date (MM/DD/YYYY)

No

If No, please explain:

4. Sewer Use Ordinance

4.1 Did your community have a sewer use ordinance that limited or prohibited the discharge of excessive conventional pollutants ((C)BOD, SS, or pH) or toxic substances to the sewer from industries, commercial users, hauled waste, or residences?

Yes

No

If No, please explain:

4.2 Was it necessary to enforce the ordinance?

Yes

No

If Yes, please explain:

5. Septage Receiving

5.1 Did you have requests to receive septage at your facility?

Septic Tanks Holding Tanks Grease Traps

Yes

Yes

Yes

No

No

No

5.2 Did you receive septage at your facility? If yes, indicate volume in gallons.

Septic Tanks

Yes gallons

No

Holding Tanks

Yes gallons

No

Grease Traps

Yes gallons

No

5.2.1 If yes to any of the above, please explain if plant performance is affected when receiving any of these wastes.

6. Pretreatment

6.1 Did your facility experience operational problems, permit violations, biosolids quality concerns, or hazardous situations in the sewer system or treatment plant that were attributable to commercial or industrial discharges in the last year?

Yes

No

If yes, describe the situation and your community's response.

6.2 Did your facility accept hauled industrial wastes, landfill leachate, etc.?

Yes

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o No
 If yes, describe the types of wastes received and any procedures or other restrictions that were in place to protect the facility from the discharge of hauled industrial wastes.

Food processing wastes (cheese, sausage, and whey), landfill leachate, municipal wastewater treatment plant sludge, and coal combustion residual contact water. Industrial grease trap waste and waste from ethanol production were also accepted for discharge directly into the anaerobic digesters. Samples were collected from each load discharged. The samples were then analyzed as needed to determine waste load allocations and the strength of the waste.

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Effluent Quality and Plant Performance (BOD/CBOD)

1. Effluent (C)BOD Results

1.1 Verify the following monthly average effluent values, exceedances, and points for BOD or CBOD

Outfall No. 001	Monthly Average Limit (mg/L)	90% of Permit Limit > 10 (mg/L)	Effluent Monthly Average (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance	90% Permit Limit Exceedance
January	25	22.5	5	1	0	0
February	25	22.5	5	1	0	0
March	25	22.5	4	1	0	0
April	25	22.5	4	1	0	0
May	25	22.5	3	1	0	0
June	25	22.5	3	1	0	0
July	25	22.5	2	1	0	0
August	25	22.5	3	1	0	0
September	25	22.5	3	1	0	0
October	25	22.5	3	1	0	0
November	25	22.5	3	1	0	0
December	25	22.5	3	1	0	0

* Equals limit if limit is <= 10

Months of discharge/yr	12		
Points per each exceedance with 12 months of discharge		7	3
Exceedances		0	0
Points		0	0
Total number of points			0

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge. Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is 12/6 = 2.0

1.2 If any violations occurred, what action was taken to regain compliance?

2. Flow Meter Calibration

2.1 Was the effluent flow meter calibrated in the last year?

Yes Enter last calibration date (MM/DD/YYYY)

No

If No, please explain:

There is no effluent flow meter.

3. Treatment Problems

3.1 What problems, if any, were experienced over the last year that threatened treatment?

None.

4. Other Monitoring and Limits

4.1 At any time in the past year was there an exceedance of a permit limit for any other pollutants such as chlorides, pH, residual chlorine, fecal coliform, or metals?

Yes

No

If Yes, please explain:

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<p>4.2 At any time in the past year was there a failure of an effluent acute or chronic whole effluent toxicity (WET) test?</p> <p><input type="radio"/> Yes</p> <p><input checked="" type="radio"/> No</p> <p>If Yes, please explain:</p> <p>_____</p> <p>4.3 If the biomonitoring (WET) test did not pass, were steps taken to identify and/or reduce source(s) of toxicity?</p> <p><input type="radio"/> Yes</p> <p><input type="radio"/> No</p> <p><input checked="" type="radio"/> N/A</p> <p>Please explain unless not applicable:</p> <p>_____</p>

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Effluent Quality and Plant Performance (Total Suspended Solids)

1. Effluent Total Suspended Solids Results

1.1 Verify the following monthly average effluent values, exceedances, and points for TSS:

Outfall No. 001	Monthly Average Limit (mg/L)	90% of Permit Limit >10 (mg/L)	Effluent Monthly Average (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance	90% Permit Limit Exceedance
January	30	27	5	1	0	0
February	30	27	5	1	0	0
March	30	27	5	1	0	0
April	30	27	6	1	0	0
May	30	27	5	1	0	0
June	30	27	6	1	0	0
July	30	27	4	1	0	0
August	30	27	3	1	0	0
September	30	27	4	1	0	0
October	30	27	3	1	0	0
November	30	27	4	1	0	0
December	30	27	4	1	0	0

* Equals limit if limit is <= 10

Months of Discharge/yr	12		
Points per each exceedance with 12 months of discharge:		7	3
Exceedances		0	0
Points		0	0
Total Number of Points			0

0

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.

Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

--

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Effluent Quality and Plant Performance (Phosphorus)

1. Effluent Phosphorus Results

1.1 Verify the following monthly average effluent values, exceedances, and points for Phosphorus

Outfall No. 001	Monthly Average phosphorus Limit (mg/L)	Effluent Monthly Average phosphorus (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance
January	1	0.6	1	0
February	1	0.7	1	0
March	1	0.7	1	0
April	1	0.6	1	0
May	1	0.5	1	0
June	1	0.7	1	0
July	1	0.6	1	0
August	1	0.3	1	0
September	1	0.5	1	0
October	1	0.5	1	0
November	1	0.5	1	0
December	1	0.5	1	0
Months of Discharge/yr			12	
Points per each exceedance with 12 months of discharge:				10
Exceedances				0
Total Number of Points				0

0

NOTE: For systems that discharge intermittently to waters of the state, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.

Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

--

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Outfall No. 003 - CAKE SLUDGE

Parameter	80% of Limit	H.Q. Limit	Ceiling Limit	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	80% Value	High Quality	Ceiling
Arsenic		41	75									<3.3					0	0
Cadmium		39	85									.38					0	0
Copper		1500	4300									190					0	0
Lead		300	840									16					0	0
Mercury		17	57									.26					0	0
Molybdenum	60		75									6.2				0		0
Nickel	336		420									12				0		0
Selenium	80		100									6.4				0		0
Zinc		2800	7500									300					0	0

Outfall No. 002 - LIQUID ANAEROBIC SLUDGE

Parameter	80% of Limit	H.Q. Limit	Ceiling Limit	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	80% Value	High Quality	Ceiling
Arsenic		41	75	<17.9	<16.7	<15.2	<15.4	3.4		22							0	0
Cadmium		39	85	<4.5	<4.2	<3.8	<3.8	.46		<2.2							0	0
Copper		1500	4300	250	267	229	230	190	293								0	0
Lead		300	840	<17.9	<16.7	<15.2	<15.4	17	<8.6								0	0
Mercury		17	57	<.0021	<.002	<.0018	<.0018	<.62	<.002								0	0
Molybdenum	60		75	<17.9	<16.7	<15.2	<15.4	7.6	<8.6							0		0
Nickel	336		420	<17.9	<16.7	<15.2	<15.4	13	<8.6							0		0
Selenium	80		100	<17.9	<16.7	<15.2	<15.4	<3.2	<8.6							0		0
Zinc		2800	7500	465	467	305	338	340	440								0	0

3.1.1 Number of times any of the metals exceeded the high quality limits OR 80% of the limit for molybdenum, nickel, or selenium = 0

Exceedence Points

- 0 (0 Points)
- 1-2 (10 Points)
- > 2 (15 Points)

3.1.2 If you exceeded the high quality limits, did you cumulatively track the metals loading at each land application site? (check applicable box)

- Yes
- No (10 points)
- N/A - Did not exceed limits or no HQ limit applies (0 points)
- N/A - Did not land apply biosolids until limit was met (0 points)

3.1.3 Number of times any of the metals exceeded the ceiling limits = 0

Exceedence Points

- 0 (0 Points)
- 1 (10 Points)
- > 1 (15 Points)

3.1.4 Were biosolids land applied which exceeded the ceiling limit?

- Yes (20 Points)
- No (0 Points)

3.1.5 If any metal limit (high quality or ceiling) was exceeded at any time, what action was taken? Has the source of the metals been identified?

4. Pathogen Control (per outfall):

4.1 Verify the following information. If any information is incorrect, Contact Us.

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Outfall Number:	002
Biosolids Class:	B
Bacteria Type and Limit:	F
Sample Dates:	01/01/2014 - 02/28/2014
Density:	5,700
Sample Concentration Amount:	CFU/G TS
Requirement Met:	Yes
Land Applied:	No
Process:	
Process Description:	

Outfall Number:	002
Biosolids Class:	B
Bacteria Type and Limit:	F
Sample Dates:	03/01/2014 - 04/30/2014
Density:	2,020
Sample Concentration Amount:	CFU/G TS
Requirement Met:	Yes
Land Applied:	No
Process:	
Process Description:	

Outfall Number:	002
Biosolids Class:	B
Bacteria Type and Limit:	F
Sample Dates:	05/01/2014 - 06/30/2014
Density:	7,930
Sample Concentration Amount:	CFU/G TS
Requirement Met:	Yes
Land Applied:	Yes
Process:	
Process Description:	

Outfall Number:	002
Biosolids Class:	B
Bacteria Type and Limit:	F
Sample Dates:	07/01/2014 - 08/31/2014
Density:	125,250
Sample Concentration Amount:	CFU/G TS
Requirement Met:	Yes
Land Applied:	Yes
Process:	
Process Description:	

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Outfall Number:	002																													
Biosolids Class:	B																													
Bacteria Type and Limit:	F																													
Sample Dates:	11/01/2014 - 12/31/2014																													
Density:	15,700																													
Sample Concentration Amount:	CFU/G TS																													
Requirement Met:	Yes																													
Land Applied:	Yes																													
Process:																														
Process Description:																														
Outfall Number:	003	0																												
Biosolids Class:	B																													
Bacteria Type and Limit:	F																													
Sample Dates:	09/01/2014 - 10/31/2014																													
Density:	160																													
Sample Concentration Amount:	CFU/G TS																													
Requirement Met:	Yes																													
Land Applied:	Yes																													
Process:																														
Process Description:																														
<p>4.2 If exceeded Class B limit or did not meet the process criteria at the time of land application.</p> <p>4.2.1 Was the limit exceeded or the process criteria not met at the time of land application?</p> <p><input type="radio"/> Yes (40 Points)</p> <p><input checked="" type="radio"/> No</p> <p>If yes, what action was taken?</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>																														
<p>5. Vector Attraction Reduction (per outfall):</p> <p>5.1 Verify the following information. If any of the information is incorrect, Contact Us.</p> <table border="1"> <tr> <td>Outfall Number:</td> <td>002</td> </tr> <tr> <td>Method Date:</td> <td>02/28/2014</td> </tr> <tr> <td>Option Used To Satisfy Requirement:</td> <td>INJ</td> </tr> <tr> <td>Requirement Met:</td> <td>Yes</td> </tr> <tr> <td>Land Applied:</td> <td>No</td> </tr> <tr> <td>Limit (if applicable):</td> <td></td> </tr> <tr> <td>Results (if applicable):</td> <td></td> </tr> </table> <table border="1"> <tr> <td>Outfall Number:</td> <td>002</td> </tr> <tr> <td>Method Date:</td> <td>04/30/2014</td> </tr> <tr> <td>Option Used To Satisfy Requirement:</td> <td>INJ</td> </tr> <tr> <td>Requirement Met:</td> <td>Yes</td> </tr> <tr> <td>Land Applied:</td> <td>No</td> </tr> <tr> <td>Limit (if applicable):</td> <td></td> </tr> <tr> <td>Results (if applicable):</td> <td></td> </tr> </table>			Outfall Number:	002	Method Date:	02/28/2014	Option Used To Satisfy Requirement:	INJ	Requirement Met:	Yes	Land Applied:	No	Limit (if applicable):		Results (if applicable):		Outfall Number:	002	Method Date:	04/30/2014	Option Used To Satisfy Requirement:	INJ	Requirement Met:	Yes	Land Applied:	No	Limit (if applicable):		Results (if applicable):	
Outfall Number:	002																													
Method Date:	02/28/2014																													
Option Used To Satisfy Requirement:	INJ																													
Requirement Met:	Yes																													
Land Applied:	No																													
Limit (if applicable):																														
Results (if applicable):																														
Outfall Number:	002																													
Method Date:	04/30/2014																													
Option Used To Satisfy Requirement:	INJ																													
Requirement Met:	Yes																													
Land Applied:	No																													
Limit (if applicable):																														
Results (if applicable):																														

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Outfall Number:	002
Method Date:	06/30/2014
Option Used To Satisfy Requirement:	INJ
Requirement Met:	Yes
Land Applied:	Yes
Limit (if applicable):	
Results (if applicable):	

Outfall Number:	002
Method Date:	08/31/2014
Option Used To Satisfy Requirement:	INJ
Requirement Met:	Yes
Land Applied:	Yes
Limit (if applicable):	
Results (if applicable):	

Outfall Number:	002
Method Date:	12/31/2014
Option Used To Satisfy Requirement:	INJ
Requirement Met:	Yes
Land Applied:	Yes
Limit (if applicable):	
Results (if applicable):	

Outfall Number:	003
Method Date:	10/31/2014
Option Used To Satisfy Requirement:	INJ
Requirement Met:	Yes
Land Applied:	Yes
Limit (if applicable):	
Results (if applicable):	

5.2 Was the limit exceeded or the process criteria not met at the time of land application?

Yes (40 Points)

No

If yes, what action was taken?

6. Biosolids Storage

6.1 How many days of actual, current biosolids storage capacity did your wastewater treatment facility have either on-site or off-site?

>= 180 days (0 Points)

150 - 179 days (10 Points)

120 - 149 days (20 Points)

90 - 119 days (30 Points)

< 90 days (40 Points)

N/A (0 Points)

6.2 If you checked N/A above, explain why.

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<p>The Sheboygan WWTF installed a biosolids dryer that is designed to dry 50% of the biosolids. The dryer has brought the Sheboygan WWTF into full compliance with the 180 day biosolids storage requirement.</p>	<p>0</p>
<p>7. Issues 7.1 Describe any outstanding biosolids issues with treatment, use or overall management:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Staffing and Preventative Maintenance (All Treatment Plants)

<p>1. Plant Staffing</p> <p>1.1 Was your wastewater treatment plant adequately staffed last year?</p> <ul style="list-style-type: none"><input checked="" type="radio"/> Yes<input type="radio"/> No <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>Could use more help/staff for:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>1.2 Did your wastewater staff have adequate time to properly operate and maintain the plant and fulfill all wastewater management tasks including recordkeeping?</p> <ul style="list-style-type: none"><input checked="" type="radio"/> Yes<input type="radio"/> No <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	
<p>2. Preventative Maintenance</p> <p>2.1 Did your plant have a documented AND implemented plan for preventative maintenance on major equipment items?</p> <ul style="list-style-type: none"><input checked="" type="radio"/> Yes (Continue with question 2)<input type="radio"/> No (40 points) <p>If No, please explain, then go to question 3:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>2.2 Did this preventative maintenance program depict frequency of intervals, types of lubrication, and other tasks necessary for each piece of equipment?</p> <ul style="list-style-type: none"><input checked="" type="radio"/> Yes<input type="radio"/> No (10 points) <p>2.3 Were these preventative maintenance tasks, as well as major equipment repairs, recorded and filed so future maintenance problems can be assessed properly?</p> <ul style="list-style-type: none"><input checked="" type="radio"/> Yes<ul style="list-style-type: none"><input type="radio"/> Paper file system<input type="radio"/> Computer system<input checked="" type="radio"/> Both paper and computer system<input type="radio"/> No (10 points)	0
<p>3. O&M Manual</p> <p>3.1 Does your plant have a detailed O&M Manual that can be used as a reference when needed?</p> <ul style="list-style-type: none"><input checked="" type="radio"/> Yes<input type="radio"/> No	
<p>4. Overall Maintenance /Repairs</p> <p>4.1 Rate the overall maintenance of your wastewater plant.</p> <ul style="list-style-type: none"><input type="radio"/> Excellent<input checked="" type="radio"/> Very good<input type="radio"/> Good<input type="radio"/> Fair<input type="radio"/> Poor <p>Describe your rating:</p>	

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The Sheboygan WWTP continues to update the maintenance program to utilize the software MA CMMS program. Sheboygan has a very experienced and qualified maintenance staff.

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Operator Certification and Education

<p>1. Operator-In-Charge</p> <p>1.1 Did you have a designated operator-in-charge during the report year?</p> <ul style="list-style-type: none"><input checked="" type="radio"/> Yes (0 points)<input type="radio"/> No (20 points) <p>Name: <input type="text" value="SHARON R THIESZEN"/></p> <p>Certification No: <input type="text" value="35358"/></p>	0
<p>2. Certification Requirements</p> <p>2.1 In accordance with Chapter NR 114.08 and 114.09, Wisconsin Administrative Code, what grade and subclass(es) were required for the operator-in-charge to operate the wastewater treatment plant and what grade and subclass(es) were held by the operator-in-charge?</p> <p>Required:</p> <div style="border: 1px solid black; padding: 5px;"><p>4 - ACEFGIJ; A - PRIMARY SETTLING; C - ACTIVATED SLUDGE; E - DISINFECTION; F - ANAEROBIC DIGESTION; G - MECHANICAL SLUDGE; I - PHOSPHORUS REMOVAL; J - LABORATORY</p></div> <p>Held:</p> <div style="border: 1px solid black; padding: 5px;"><p>4 - ACEFGHIJ; T - BDL; 4 - A=PRIMARY SETTLING GRADE 4; C=ACTIVATED SLUDGE GRADE 4; E=DISINFECTION GRADE 4; F=ANAEROBIC DIGESTION GRADE 4; G=MECHANICAL SLUDGE GRADE 4; H=FILTRATION GRADE 4; I=PHOSPHORUS REMOVAL GRADE 4; J=LABORATORY GRADE 4; T - B=TRICKLING FILTER/RBC GRADE T; D=PONDS/AERATED LAGOONS GRADE T; L=ELECTROPLATING/METAL FINISHING GRADE T</p></div> <p>2.2 Was the operator-in-charge certified at the appropriate level to operate this plant?</p> <ul style="list-style-type: none"><input checked="" type="radio"/> Yes (0 points)<input type="radio"/> No (20 points)	0
<p>3. Succession Planning</p> <p>3.1 In the event of the loss of your designated operator-in-charge, did you have a contingency plan to ensure the continued proper operation and maintenance of the plant that includes one or more of the following options (check all that apply)?</p> <ul style="list-style-type: none"><input checked="" type="checkbox"/> One or more additional certified operators on staff<input type="checkbox"/> An arrangement with another certified operator<input type="checkbox"/> An arrangement with another community with a certified operator<input type="checkbox"/> An operator on staff who has an operator-in-training certificate for your plant and is expected to be certified within one year<input type="checkbox"/> A consultant to serve as your certified operator<input type="checkbox"/> None of the above (20 points) <p>If "None of the above" is selected, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	0
<p>4. Continuing Education Credits</p> <p>4.1 If you had a designated operator-in-charge, was the operator-in-charge earning Continuing Education Credits at the following rates?</p> <p>Grades T, 1, and 2:</p> <ul style="list-style-type: none"><input type="radio"/> Averaging 6 or more CECs per year.<input type="radio"/> Averaging less than 6 CECs per year. <p>Grades 3 and 4:</p> <ul style="list-style-type: none"><input checked="" type="radio"/> Averaging 8 or more CECs per year.<input type="radio"/> Averaging less than 8 CECs per year.	

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Score (100 - Total Points Generated)	100
Section Grade	A

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Financial Management

<p>1. Provider of Financial Information</p> <p>Name: <input style="width: 150px;" type="text" value="Nancy Buss"/></p> <p>Telephone: <input style="width: 150px;" type="text" value="(920) 459-3304"/> (XXX) XXX-XXXX</p> <p>E-Mail Address (optional): <input style="width: 300px;" type="text" value="nancy.buss@sheboyganwi.gov"/></p>																									
<p>2. Treatment Works Operating Revenues</p> <p>2.1 Are User Charges or other revenues sufficient to cover O&M expenses for your wastewater treatment plant AND/OR collection system ?</p> <p><input checked="" type="radio"/> Yes (0 points)</p> <p><input type="radio"/> No (40 points)</p> <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>2.2 When was the User Charge System or other revenue source(s) last reviewed and/or revised?</p> <p>Year: <input style="width: 80px;" type="text" value="2014"/></p> <p><input checked="" type="radio"/> 0-2 years ago (0 points)</p> <p><input type="radio"/> 3 or more years ago (20 points)</p> <p><input type="radio"/> N/A (private facility)</p> <p>2.3 Did you have a special account (e.g., CWFP required segregated Replacement Fund, etc.) or financial resources available for repairing or replacing equipment for your wastewater treatment plant and/or collection system?</p> <p><input checked="" type="radio"/> Yes (0 points)</p> <p><input type="radio"/> No (40 points)</p>	0																								
REPLACEMENT FUNDS [PUBLIC MUNICIPAL FACILITIES SHALL COMPLETE QUESTION 3]																									
<p>3. Equipment Replacement Funds</p> <p>3.1 When was the Equipment Replacement Fund last reviewed and/or revised?</p> <p>Year: <input style="width: 80px;" type="text" value="2014"/></p> <p><input checked="" type="radio"/> 1-2 years ago (0 points)</p> <p><input type="radio"/> 3 or more years ago (20 points)</p> <p><input type="radio"/> N/A</p> <p>If N/A, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>																									
<p>3.2 Equipment Replacement Fund Activity</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">3.2.1 Ending Balance Reported on Last Year's CMAR</td> <td style="width: 5%;"></td> <td style="width: 5%; text-align: right;">\$</td> <td style="width: 30%; text-align: right;"><input style="width: 150px;" type="text" value="4,903,552.35"/></td> </tr> <tr> <td>3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)</td> <td style="text-align: center;">-</td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 150px;" type="text" value="147,583.74"/></td> </tr> <tr> <td>3.2.3 Adjusted January 1st Beginning Balance</td> <td></td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 150px;" type="text" value="4,755,968.61"/></td> </tr> <tr> <td>3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)</td> <td style="text-align: center;">+</td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 150px;" type="text" value="0.00"/></td> </tr> <tr> <td>3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below*)</td> <td style="text-align: center;">-</td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 150px;" type="text" value="0.00"/></td> </tr> <tr> <td>3.2.6 Ending Balance as of December 31st for CMAR Reporting Year</td> <td></td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 150px;" type="text" value="4,755,968.61"/></td> </tr> </table>	3.2.1 Ending Balance Reported on Last Year's CMAR		\$	<input style="width: 150px;" type="text" value="4,903,552.35"/>	3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)	-	\$	<input style="width: 150px;" type="text" value="147,583.74"/>	3.2.3 Adjusted January 1st Beginning Balance		\$	<input style="width: 150px;" type="text" value="4,755,968.61"/>	3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)	+	\$	<input style="width: 150px;" type="text" value="0.00"/>	3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below*)	-	\$	<input style="width: 150px;" type="text" value="0.00"/>	3.2.6 Ending Balance as of December 31st for CMAR Reporting Year		\$	<input style="width: 150px;" type="text" value="4,755,968.61"/>	
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Sheboygan Wastewater Treatment Plant

Last Updated: Reporting For:
7/29/2015 **2014**

All Sources: This ending balance should include all Equipment Replacement Funds whether held in a bank account(s), certificate(s) of deposit, etc.

3.2.6.1 Indicate adjustments, equipment purchases, and/or major repairs from 3.2.5 above.

3.3 What amount should be in your Replacement Fund? \$

Please note: If you had a CWWFP loan, this amount was originally based on the Financial Assistance Agreement (FAA) and should be regularly updated as needed. Further calculation instructions and an example can be found by clicking the HELP link under Info in the left-side menu.

3.3.1 Is the December 31 Ending Balance in your Replacement Fund above, (#3.2.6) equal to, or greater than the amount that should be in it (#3.3)?

Yes
 No

If No, please explain.

4. Future Planning

4.1 During the next ten years, will you be involved in formal planning for upgrading, rehabilitating, or new construction of your treatment facility or collection system?

Yes - If Yes, please provide major project information, if not already listed below.
 No

Project #	Project Description	Estimated Cost	Approximate Construction Year
None reported			

5. Financial Management General Comments

0

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Sanitary Sewer Collection Systems

1. CMOM Program

1.1 Do you have a Capacity, Management, Operation & Maintenance (CMOM) requirement in your WPDES permit?

- Yes
- No

1.2 Did you have a documented (written records/files, computer files, video tapes, etc.) sanitary sewer collection system operation & maintenance (O&M) or CMOM program last calendar year?

- Yes (Continue with question 1)
- No (30 points) (Go to question 2)

1.3 Check the elements listed below that are included in your O&M or CMOM program.

Goals

Describe the specific goals you have for your collection system:

The Department of Public Works' mission is to improve the quality of life within the City of Sheboygan, by effectively developing, maintaining, and improving infrastructure, natural resources, and community services. The Department's Capacity Management, Operation, and Maintenance (CMOM) program is designed to contribute to this overall mission through the following Goals: Provide adequate sanitary sewer drainage without disruption of service. Provide proper resources for effective system management, operations, and maintenance. Provide adequate capacity to convey average and peak weather flows. Provide available resources to eliminate and mitigate all sanitary sewer overflows (SSOs). Provide proper notification to all parties with a reasonable potential for exposure. Provide proper training and education for personnel.

Organization

Do you have the following written organizational elements (check only those that apply)?

- Ownership and governing body description
- Organizational chart
- Personnel and position descriptions
- Internal communication procedures
- Public information and education program

Legal Authority

Do you have the legal authority for the following (check only those that apply)?

- Sewer use ordinance Last Revised Date (MM/DD/YYYY)
- Pretreatment/industrial control Programs
- Fat, oil and grease control
- Illicit discharges (commercial, industrial)
- Private property clear water (sump pumps, roof or foundation drains, etc.)
- Private lateral inspections/repairs
- Service and management agreements

Maintenance Activities (provide details in question 2)

Design and Performance Provisions

How do you ensure that your sewer system is designed and constructed properly?

- State plumbing code
- DNR NR 110 standards
- Local municipal code requirements
- Construction, inspection, and testing
- Others:

Overflow Emergency Response Plan:

Does your emergency response capability include (check only those that apply)?

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Alarm system and routine testing
 Emergency equipment
 Emergency procedures
 Communications/notifications (DNR, internal, public, media, etc.)
 Capacity Assurance:
 How well do you know your sewer system? Do you have the following?
 Current and up-to-date sewer map
 Sewer system plans and specifications
 Manhole location map
 Lift station pump and wet well capacity information
 Lift station O&M manuals
 Within your sewer system have you identified the following?
 Areas with flat sewers
 Areas with surcharging
 Areas with bottlenecks or constrictions
 Areas with chronic basement backups or SSOs
 Areas with excess debris, solids, or grease accumulation
 Areas with heavy root growth
 Areas with excessive infiltration/inflow (I/I)
 Sewers with severe defects that affect flow capacity
 Adequacy of capacity for new connections
 Lift station capacity and/or pumping problems
 Annual Self-Auditing of your O&M/CMOM Program to ensure above components are being implemented, evaluated, and re-prioritized as needed
 Special Studies Last Year (check only those that apply):
 Infiltration/Inflow (I/I) Analysis
 Sewer System Evaluation Survey (SSES)
 Sewer Evaluation and Capacity Management Plan (SECAP)
 Lift Station Evaluation Report
 Others:

0

2. Operation and Maintenance

2.1 Did your sanitary sewer collection system maintenance program include the following maintenance activities? Complete all that apply and indicate the amount maintained.

Cleaning	65.15	% of system/year
Root removal	2.70	% of system/year
Flow monitoring	0	% of system/year
Smoke testing	0	% of system/year
Sewer line televising	6.1	% of system/year
Manhole inspections	10	% of system/year
Lift station O&M	50	# per L.S./year
Manhole rehabilitation	1.4	% of manholes rehabbed
Mainline rehabilitation	0.44	% of sewer lines rehabbed
Private sewer inspections		

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	<input type="text" value="0"/>	% of system/year
Private sewer I/I removal	<input type="text" value="0"/>	% of private services
Please include additional comments about your sanitary sewer collection system below:		
Increased staff dedicated to the sanitary sewer collection system from 2 to 4 full-time employees in 2013. This increase in staff remained in 2014.		

3. Performance Indicators

3.1 Provide the following collection system and flow information for the past year.

37.81	Total actual amount of precipitation last year in inches
32	Annual average precipitation (for your location)
170	Miles of sanitary sewer
5	Number of lift stations
0	Number of lift station failures
1	Number of sewer pipe failures
25	Number of basement backup occurrences
105	Number of complaints
10.157	Average daily flow in MGD (if available)
14.101	Peak monthly flow in MGD (if available)
63.13	Peak hourly flow in MGD (if available)

3.2 Performance ratios for the past year:

0.00	Lift station failures (failures/year)
0.01	Sewer pipe failures (pipe failures/sewer mile/yr)
0.02	Sanitary sewer overflows (number/sewer mile/yr)
0.15	Basement backups (number/sewer mile)
0.62	Complaints (number/sewer mile)
1.4	Peaking factor ratio (Peak Monthly:Annual Daily Avg)
6.2	Peaking factor ratio (Peak Hourly:Annual Daily Avg)

4. Overflows

LIST OF SANITARY SEWER (SSO) AND TREATMENT FACILITY (TFO) OFERFLOWS REPORTED **				
	Date	Location	Cause	Estimated Volume (MG)
0	1/11/2014 7:30:00 AM - 1/11/2014 11:30:00 AM	3613 S. 13th St.		0.0180 - 0.0180
1	2/13/2014 11:30:00 PM - 2/14/2014 2:30:00 AM	Manhole at 1923 Oakland Avenue		0.0450 - 0.0450
2	4/14/2014 1:04:00 AM - 4/14/2014 1:10:00 PM	North Avenue Pump Station at 2645 N 3rd St	Rain	0.03 - 0.03
3	6/21/2014 9:00:00 AM - 6/21/2014 12:30:00 PM	Manhole at 2776 N. 31st Place.		0.0052 - 0.0052

** If there were any SSOs or TFOs that are not listed above, please contact the DNR and stop work on this section until corrected.

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<p>What actions were taken, or are underway, to reduce or eliminate SSO or TFO occurrences in the future?</p> <p>Education within City departments on proper sanitary sewer backup responses; rehabilitation of sanitary sewer mains when roads are constructed; root control and mineral deposit cutting; and grease control/cleaning.</p>	
<p>5. Infiltration / Inflow (I/I)</p> <p>5.1 Was infiltration/inflow (I/I) significant in your community last year?</p> <p><input checked="" type="radio"/> Yes <input type="radio"/> No</p> <p>If Yes, please describe:</p> <p>During high rain events, infiltration/inflow led to sanitary sewer surcharges and basement backups.</p> <p>5.2 Has infiltration/inflow and resultant high flows affected performance or created problems in your collection system, lift stations, or treatment plant at any time in the past year?</p> <p><input checked="" type="radio"/> Yes <input type="radio"/> No</p> <p>If Yes, please describe:</p> <p>Infiltration/inflow has directly lead to basement backups.</p> <p>5.3 Explain any infiltration/inflow (I/I) changes this year from previous years:</p> <p>The total annual precipitation in 2014 was greater than the annual average; however, it was lower than 2013. The reduced precipitation directly correlates to a reduction in infiltration/inflow.</p> <p>5.4 What is being done to address infiltration/inflow in your collection system?</p> <p>Ongoing Sanitary sewer rehabilitation and manhole repairs. Private properties are inspected for illegal clear water connections. There were 988 clear water inspections performed during 2014 and 214 illegal connections to the sanitary sewer system in 2014.</p>	

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Grading Summary

WPDES No: 0025411

SECTIONS	LETTER GRADE	GRADE POINTS	WEIGHTING FACTORS	SECTION POINTS
Influent	A	4	3	12
BOD/CBOD	A	4	10	40
TSS	A	4	5	20
Phosphorus	A	4	3	12
Biosolids	A	4	5	20
Staffing/PM	A	4	1	4
OpCert	A	4	1	4
Financial	A	4	1	4
Collection	A	4	3	12
TOTALS			32	128
GRADE POINT AVERAGE (GPA) = 4				

Notes:

- A = Voluntary Range (Response Optional)
- B = Voluntary Range (Response Optional)
- C = Recommendation Range (Response Required)
- D = Action Range (Response Required)
- F = Action Range (Response Required)

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Resolution or Owner's Statement

Name of Governing Body or Owner:	<input type="text"/>
Date of Resolution or Action Taken:	<input type="text"/>
Resolution Number:	<input type="text"/>
ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO SPECIFIC CMAR SECTIONS (Optional for grade A or B. Required for grade C, D, or F. Regardless of grade, required for Collection Systems if SSOs were reported):	
Influent Flow and Loadings: Grade = A	<input type="text"/>
Effluent Quality: BOD: Grade = A	<input type="text"/>
Effluent Quality: TSS: Grade = A	<input type="text"/>
Effluent Quality: Phosphorus: Grade = A	<input type="text"/>
Biosolids Quality and Management: Grade = A	<input type="text"/>
Staffing: Grade = A	<input type="text"/>
Operator Certification: Grade = A	<input type="text"/>
Financial Management: Grade = A	<input type="text"/>
Collection Systems: Grade = A	<input type="text"/>
ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO THE OVERALL GRADE POINT AVERAGE AND ANY GENERAL COMMENTS (Optional for G.P.A. greater than or equal to 3.00, required for G.P.A. less than 3.00)	
G.P.A. = 4	<input type="text"/>

VIII

R. C. No. _____ - 15 - 16. By FINANCE. August 3, 2015.

Your Committee to whom was referred Res. No. 57-15-16 by Alderperson Hammond authorizing a transfer of appropriations in the 2015 Budget (establish appropriation for City portion of Fiber Optic Network Intergovernmental Cooperative Agreement); recommends that the Resolution be passed.

Reg.

Committee

I HEREBY CERTIFY that the foregoing Committee Report was duly accepted and adopted by the Common Council of the City of Sheboygan, Wisconsin, on the _____ day of _____, 20____.

Dated _____ 20____. _____, City Clerk

Approved _____ 20____. _____, Mayor

IIIIV

III

4.3

Res. No. 57 - 15 - 16. By Alderperson Hammond. July 20, 2015.

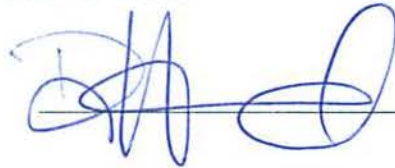
A RESOLUTION to authorize a transfer of appropriations in the 2015 Budget.

RESOLVED: That the Finance Director be and is hereby authorized and directed to make the following transfers of appropriations in the 2015 Budget for the purposes of:

Establish appropriation for City portion of Fiber Optic Network Intergovernmental Cooperative Agreement:

<u>FROM</u>	<u>TO</u>	<u>AMOUNT</u>
General Fund Contribution 10181700-811707	Information Technology Fund Communication Equipment 70717100-642300	\$305,000
Information Technology Fund Unreserved Retained Earnings 707-272000	Information Technology Fund Communication Equipment 70717100-642300	\$261,756
Wastewater Fund Contribution 60181700-811707	Information Technology Fund Communication Equipment 70717100-642300	\$113,101
Transit Fund Contribution 65181700-811707	Information Technology Fund Communication Equipment 70717100-642300	\$1,541

*Finance
approve.*



I HEREBY CERTIFY that the foregoing Resolution was duly passed by the Common Council of the City of Sheboygan, Wisconsin, on the _____ day of _____, 20____.

Dated _____ 20____, _____, City Clerk

Approved _____ 20____, _____, Mayor

7.7

III

12

VII

R. C. No. _____ - 15 - 16. By LAW AND LICENSING. August 3, 2015.

Your Committee to whom was referred, pursuant to R. O. No. 54-15-16 by the City Clerk, license applications for the period ending December 31, 2016 and June 30, 2017; recommends that Beverage Operator's License No. 0796 be denied based upon her failure to accurately reveal all relevant convictions on her license application, her record of violations related to the licensed activity, her record as a repeat law violator, and her failure to cooperate with the Committee.

Handwritten signature

Committee

I HEREBY CERTIFY that the foregoing Committee Report was duly accepted and adopted by the Common Council of the City of Sheboygan, Wisconsin, on the _____ day of _____, 20____.

Dated _____ 20____, _____, City Clerk

Approved _____ 20____, _____, Mayor

IV

VII

R. C. No. _____ - 15 - 16. By LAW AND LICENSING. August 3, 2015.

Your Committee to whom was referred, pursuant to R. O. No. 54-15-16 by the City Clerk, license applications for the period ending December 31, 2016 and June 30, 2017; recommends that Beverage Operator's License No. 0808 be denied based upon her failure to accurately reveal all relevant convictions on her license application, her record of violations related to the licensed activity, her record as a repeat law violator, and her failure to cooperate with the Committee.

Reg

_____ Committee

I HEREBY CERTIFY that the foregoing Committee Report was duly accepted and adopted by the Common Council of the City of Sheboygan, Wisconsin, on the _____ day of _____, 20____.

Dated _____ 20____. _____, City Clerk

Approved _____ 20____. _____, Mayor

IV

VIII

R. C. No. - 15 - 16 . By FINANCE. August 3, 2015.

Your Committee to whom was referred Res. No. 55-15-16 by Alderperson Belanger approving a project plan for a tax incremental district, describing the boundaries thereof and creating Tax Incremental District No. 16, City of Sheboygan, Wisconsin; recommends that the Resolution be passed.

reg

_____	_____
_____	_____
_____	_____

Committee

I HEREBY CERTIFY that the foregoing Committee Report was duly accepted and adopted by the Common Council of the City of Sheboygan, Wisconsin, on the _____ day of _____, 20____.

Dated _____ 20____. _____, City Clerk

Approved _____ 20____. _____, Mayor

IIIIV

III

4.1

Res. No. 55 - 15 - 16. By Alderperson Belanger. July 20, 2015.

A RESOLUTION approving a project plan for a tax incremental district, describing the boundaries thereof and creating Tax Incremental District No. 16, City of Sheboygan, Wisconsin.

WHEREAS, the City of Sheboygan has determined that use of Tax Incremental Financing is required to promote development and redevelopment within the City; and

WHEREAS, Tax Incremental District No. 16 (the "District") is proposed to be created by the City of Sheboygan (the "City") as a mixed-use district in accordance with the provisions of Section 66.1105 of the Wisconsin Statutes (the "Tax Increment Law"); and

WHEREAS, on July 14, 2015, the City of Sheboygan Plan Commission met and held a public hearing on:

- (i) The proposed creation of a tax incremental district;
- (ii) Designation of boundaries of the district;
- (iii) Adoption of a proposed project plan for the tax incremental district; and

WHEREAS, such public hearing was properly noticed in the City's Official newspaper and prior to its publication, a copy of the notice of said hearing was sent to the chief executive officer of Sheboygan County, the Sheboygan Area School District, and the Lakeshore Technical College District, and the proposed District, in accordance with the procedures specified in the Tax Increment Law; and

WHEREAS, such public hearing afforded interested parties an opportunity to express their views on the proposed creation of a tax incremental district, the proposed boundaries and the project plan; and

WHEREAS, pursuant to the statutory procedures contained in Section 66.1105, Wis. Stats., and after due consideration, the City Plan Commission designated tax incremental district boundaries and adopted a project plan for said district and hereby submits such boundaries and

Insert approve

1.2

III

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project plan to the Common Council with a favorable recommendation thereon; and

WHEREAS, such Project Plan includes:

- a) A statement listing the kind, number and location of all proposed public works or improvements within the District, or to the extent provided in Section 66.1105(2)(f)1.k. and 66.1105(2)(f)1.n. of the Wisconsin Statutes, outside of the District;
- b) An economic feasibility study;
- c) A detailed list of estimated project costs;
- d) A description of the methods of financing all estimated project costs and the time when the related costs or monetary obligations are to be incurred;
- e) A map showing existing uses and conditions of real property in the District;
- f) A map showing proposed improvements and uses in the District;
- g) Proposed changes of zoning ordinances, master plan, map, building codes and City ordinances;
- h) A list of estimated non-project costs;
- i) A statement of the proposed plan for relocation of any persons to be displaced;
- j) A statement indicating how the amendment of the District promotes the orderly development of the City;
- k) An opinion of the City Attorney advising that the plan is complete and complies with Section 66.1105(4)(f)., Wisconsin Statutes.

NOW THEREFORE, BE IT RESOLVED: That the Common Council hereby finds, determines and declares that:

1. Not less than 50%, by area, of the real property within the District is suitable for mixed-use development; and
2. The improvement of such area is likely to enhance significantly the value of substantially all of the other real property in the District; and

3. The project costs relate directly to eliminating blight, and directly serve to promote mixed-use development consistent within the purpose for which the District is created; and
4. The equalized value of taxable property of the District plus the value increment of all existing tax incremental districts within the City, does not exceed 12% of the total equalized value of taxable property within the City; and

BE IT FURTHER RESOLVED: That the Common Council of the City of Sheboygan hereby declares that the District is a mixed-use district based on the identification and classification of the property included within the district under Section 66.1105(4)(c) and 66.1105(4)(gm)4.a, Wis. Stats.

BE IT FURTHER RESOLVED: That in accordance with Section 66.1105, Wis. Stats.:

1. The Common Council hereby approves, accepts and adopts the Project Plan as adopted by the City Plan Commission, which is attached hereto as Exhibit A, and incorporated herein by this reference.

2. The Common Council hereby finds and determines that such Project Plan for the District is feasible and in conformity with the master plan of the City of Sheboygan.

3. The Common Council hereby establishes the boundaries of the tax incremental district. Said boundaries are described as follows:

LEGAL DESCRIPTION: BEING PART OF BLOCKS 177, 204, 205, 211, 212, 233, 307 & 313 AND ALL OF BLOCKS 129, 130, 151, 152 & 153 OF THE ORIGINAL PLAT AND ADDITIONAL UNPLATTED LANDS ALL LOCATED IN THE SOUTH 1/2 OF SECTION 23 AND NE 1/4 OF SECTION 26, T. 23 N., R. 23 E. IN THE CITY OF SHEBOYGAN, SHEBOYGAN COUNTY WISCONSIN, BEING MORE PARTICULARLY DESCRIBED AS

COMMENCING AT THE SE CORNER OF LOT 12, BLOCK 151 OF THE ORIGINAL PLAT, SAID CORNER BEING THE INTERSECTION OF THE WEST R/W LINE OF N. 8TH ST. AND THE NORTH R/W LINE OF CENTER AVE., AND ALSO BEING THE POINT OF BEGINNING,

THENCE WEST 360'± ALONG THE NORTH R/W LINE OF CENTER AVE. TO THE SW CORNER OF LOT 7, BLOCK 151 OF THE ORIGINAL PLAT, SAID CORNER ALSO BEING A POINT ON THE EAST R/W LINE OF N. 9TH ST., THENCE NORTH ALONG SAID EAST R/W LINE 716'± TO THE NW CORNER OF LOT 6, BLOCK 130 OF THE ORIGINAL PLAT, SAID CORNER ALSO BEING A POINT ON THE SOUTH R/W LINE OF WISCONSIN AVE., THENCE EAST ALONG SAID SOUTH R/W LINE 240'± TO THE NW CORNER OF LOT 2, BLOCK 130 OF SAID ORIGINAL PLAT, THENCE NORTH 80' TO THE SW CORNER OF LOT 11, BLOCK 127, SAID SW CORNER ALSO BEING A POINT ON THE NORTH R/W LINE OF WISCONSIN AVE., THENCE EAST ALONG SAID NORTH R/W LINE 560'± TO THE SE CORNER OF LOT 12, BLOCK 128 OF THE ORIGINAL PLAT, SAID CORNER ALSO BEING A POINT ON THE WEST R/W LINE OF N. 7TH ST., THENCE NORTH ALONG SAID WEST R/W LINE 150'± TO THE NE CORNER OF LOT 12, BLOCK 128, THENCE EASTERLY 85.44'± TO A POINT ON THE EAST R/W LINE OF N. 7TH ST., SAID POINT ALSO BEING THE NW CORNER OF LOT 2 OF A C.S.M. RECORDED IN VOL. 20, PG. 183 OF CERTIFIED SURVEY MAPS, THENCE EAST ALONG THE NORTH LINE OF SAID LOT 2 360.65'± TO THE NE CORNER OF SAID LOT 2, SAID CORNER ALSO BEING A POINT ON THE WEST R/W LINE OF N. 6TH ST., THENCE SOUTH ALONG SAID WEST R/W LINE 260'± TO THE NE CORNER OF LOT 1, BLOCK 308 OF THE ORIGINAL PLAT, SAID CORNER ALSO BEING A POINT ON THE SOUTH R/W LINE OF WISCONSIN AVE., THENCE WEST ALONG SAID SOUTH R/W LINE 440'± TO THE NE CORNER OF LOT 1, BLOCK 129 OF THE ORIGINAL PLAT, SAID NE CORNER ALSO BEING A POINT ON THE WEST R/W LINE OF N. 7TH ST., THENCE SOUTH ALONG SAID WEST R/W LINE 1114'± TO THE SE CORNER OF LOT 12, BLOCK 153 OF THE ORIGINAL PLAT, SAID SE CORNER ALSO BEING A POINT ON THE NORTH R/W LINE OF PENNSYLVANIA AVE., THENCE EAST ALONG SAID NORTH R/W LINE 1322'± TO ITS INTERSECTION WITH THE WEST R/W LINE OF N. 4TH ST., THENCE NORTH ALONG SAID WEST R/W LINE AND ITS EXTENSION 325'± TO ITS INTERSECTION WITH THE NORTH R/W LINE OF CENTER AVE., THENCE EAST ALONG SAID NORTH R/W LINE AND ITS EXTENSION 631'± TO A POINT ON THE EAST R/W LINE OF BROUGHTON DR., THENCE SOUTHWESTERLY ALONG SAID EAST R/W LINE AND ITS EXTENSION 434'± TO ITS INTERSECTION WITH THE SOUTH R/W LINE OF PENNSYLVANIA AVE., THENCE WEST ALONG SAID SOUTH R/W LINE 250'± TO THE NE CORNER OF LOT 2 OF A C.S.M. RECORDED IN VOL. 23, PG. 242 OF CERTIFIED SURVEY MAPS, THENCE SOUTH ALONG THE EAST LINE OF LOT 2 AND ITS EXTENSION 170'± TO THE NORTH BANK OF THE SHEBOYGAN RIVER, THENCE WEST ALONG SAID NORTH BANK 462'± TO THE SOUTHERN EXTENSION OF THE WEST LINE OF LOT 3 OF A C.S.M. RECORDED IN VOL. 23, PG. 242 OF CERTIFIED SURVEY MAPS THENCE NORTH 172'± ALONG SAID WEST LINE AND ITS EXTENSION TO THE NW CORNER OF SAID LOT 3, SAID NW CORNER ALSO BEING A POINT ON THE SOUTH R/W LINE OF PENNSYLVANIA AVE., THENCE WEST 1088'± ALONG SAID SOUTH R/W LINE TO THE NE CORNER OF LOT 1, BLOCK 177 OF THE ORIGINAL PLAT, SAID NE CORNER ALSO BEING A POINT ON THE WEST R/W LINE OF S. 7TH ST., THENCE SOUTH ALONG SAID WEST R/W LINE 150'± TO THE SE CORNER OF SAID LOT 1, BLOCK 177, THENCE SOUTHWESTERLY 222'± ALONG A CURVE TO THE RIGHT WITH A RADIUS OF 219', THENCE SOUTHWESTERLY 71.13' TO A POINT ON THE SOUTH LINE OF BLOCK 177, 20.66' EAST OF THE SE CORNER OF LOT 8, BLOCK 177, SAID POINT ALSO BEING A POINT ON THE NORTH R/W LINE OF JEFFERSON AVE. THENCE

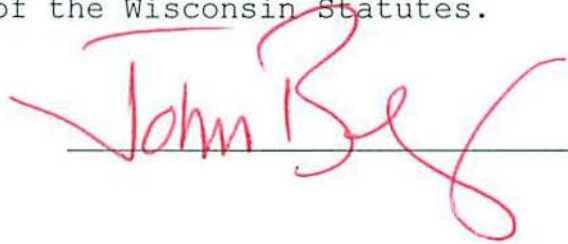
WEST ALONG SAID NORTH R/W LINE 140.66' TO THE SW CORNER OF LOT 7, BLOCK 177, SAID CORNER ALSO BEING A POINT ON THE EAST R/W LINE OF S. 8TH ST., THENCE SOUTH ALONG SAID EAST R/W LINE 478'± TO THE NW CORNER OF LOT 6, BLOCK 205 OF THE ORIGINAL PLAT, SAID CORNER ALSO BEING A POINT ON THE SOUTH R/W LINE OF VIRGINIA AVE., THENCE EAST ALONG SAID SOUTH R/W LINE 120'± TO THE NE CORNER OF LOT 5, BLOCK 205, THENCE SOUTH ALONG THE EAST LINE OF SAID LOT 5 AND ITS EXTENSION 223'± TO A POINT ON THE EAST LINE OF LOT 8, BLOCK 205 45' NORTH OF THE SE CORNER OF SAID LOT 8, THENCE EAST 50', THENCE SOUTH 45' TO THE NORTH R/W LINE OF NEW JERSEY AVE., THENCE EAST ALONG SAID NORTH R/W LINE 129'± TO THE WEST R/W LINE OF RIVERFRONT DR., THENCE SOUTH ALONG SAID WEST R/W LINE 407'±, THENCE SOUTHWEST ALONG THE NORTHWEST R/W LINE OF RIVERFRONT DR. 14.14', THENCE SOUTHWESTERLY ALONG THE NORTHWESTERLY R/W LINE OF RIVERFRONT DR. 82.50' TO A POINT ON THE SOUTH LINE OF LOT 7, BLOCK 211 OF THE ORIGINAL PLAT, 20.65' WEST OF THE SE CORNER OF SAID LOT 7, SAID POINT ALSO BEING ON THE NORTH R/W LINE OF RIVERFRONT DRIVE (ORIGINALLY PLATTED AS MARYLAND AVE.) THENCE WEST ALONG SAID NORTH R/W LINE 39.35' TO THE SW CORNER OF LOT 7, BLOCK 211, THENCE CONTINUING WEST 80' TO THE SE CORNER OF LOT 12, BLOCK 212 OF THE ORIGINAL PLAT, SAID SE CORNER ALSO BEING THE SE CORNER OF LOT 2 OF A C.S.M. RECORDED IN VOL. 25, PG. 55 OF CERTIFIED SURVEY MAPS, THENCE WEST ALONG THE SOUTH LINE OF SAID LOT 2, 153.50', SAID SOUTH LINE ALSO BEING THE NORTH R/W LINE OF RIVERFRONT DR., THENCE SOUTH ALONG THE SOUTHEASTERN LINE OF SAID LOT 2 30', THENCE SOUTHWEST ALONG THE SOUTHEASTERLY LINE OF SAID LOT 2 124'± TO THE NORTH BANK OF THE SHEBOYGAN RIVER, THENCE NORTHWEST ALONG SAID NORTH BANK 200'± TO THE WEST LINE OF SAID LOT 2, THENCE NORTHEAST ALONG THE WEST LINE OF SAID LOT 2, 74'±, THENCE NORTH ALONG THE WEST LINE OF SAID LOT 2 50.33', THENCE NORTHEAST ALONG THE WEST LINE OF SAID LOT 2 53.18', THENCE NORTH ALONG THE WEST LINE OF SAID LOT 2 192.37' TO THE NW CORNER OF SAID LOT 2, SAID CORNER ALSO BEING A POINT ON THE SOUTH R/W LINE OF NEW JERSEY AVE., THENCE NORTHEASTERLY 106'± TO THE SW CORNER OF LOT 10, BLOCK 204 OF THE ORIGINAL PLAT, SAID SW CORNER ALSO BEING A POINT ON THE NORTH R/W LINE OF NEW JERSEY AVE., THENCE NORTH ALONG THE WEST LINE OF SAID LOT 10, BLOCK 204 AND ITS EXTENSION 318'± TO THE NW CORNER OF LOT 3, BLOCK 204, SAID NW CORNER ALSO BEING A POINT ON THE SOUTH R/W LINE OF VIRGINIA AVE, THENCE EAST ALONG SAID SOUTH R/W LINE 180'± TO THE NE CORNER OF LOT 1, BLOCK 204 OF THE ORIGINAL PLAT, SAID NE CORNER ALSO BEING A POINT ON THE WEST R/W LINE OF S. 8TH ST., THENCE NORTH ALONG SAID WEST R/W LINE 1274'± TO THE POINT OF BEGINNING. SAID TRACT CONTAINS APPROXIMATELY 1,886,946.64 SQ. FT. OR 43.32 ACRES.

4. The Common Council hereby establishes the creation date of the tax incremental district, pursuant to Section 66.1105(4)(gm)2, as January 1, 2016.

5. The Common Council hereby denominates the tax incremental district as "Tax Incremental District Number Sixteen, City of Sheboygan".

BE IT FURTHER RESOLVED: That the City Clerk is hereby authorized and directed to apply to the Wisconsin Department of Revenue in such form as may be prescribed, for a "Determination of Tax Incremental Base", as of January 1, 2016, pursuant to the provisions of Section 66.1105(5)(b) of the Wisconsin Statutes.

BE IT FURTHER RESOLVED: The City Assessor is hereby authorized and directed to identify upon the assessment roll returned and examined under Section 70.45 of the Wisconsin Statutes, those parcels of property which are within the District, specifying thereon the name of said District, and the City Clerk is hereby authorized and directed to make similar notations on the tax roll made under Section 70.65 of the Wisconsin Statutes, pursuant to Section 66.1105(5)(f) of the Wisconsin Statutes.



I HEREBY CERTIFY that the foregoing Resolution was duly passed by the Common Council of the City of Sheboygan, Wisconsin, on the _____ day of _____, 20____.

Dated _____ 20____. _____, City Clerk

Approved _____ 20____. _____, Mayor

CITY OF SHEBOYGAN, WISCONSIN

Tax Incremental District No. 16

DOWNTOWN REDEVELOPMENT AREA

PROJECT PLAN



Joint Review Board Organizational Meeting Held: July 14, 2015

Public Hearing Held: July 14, 2015

Adopted by Plan Commission: July 14, 2015

Adopted by City Council: August 3, 2015

Anticipated to be Considered for Approval by Joint Review Board: August 4, 2015

August 2015

Tax Incremental District No.16

City of Sheboygan Officials

Common Council

Michael Vandersteen	Mayor
Donald Hammond	Council Member
John Belanger	Council Member
Darryl Carlson	Council Member
Todd Wolf	Council Member
Jodi Vander Weele	Council Member
Michael Damrow	Council Member
Job Hou-seye	Council Member
Mary Lynne Donohue	Council Member
Bill Thiel	Council Member
Julie Kath	Council Member
Mark Hermann	Council Member
Bryan Bitters	Council Member
Susan Lessard	Council Member
Joseph Heidemann	Council Member
James Bohren	Council Member

City Staff

James Amodeo	Chief Administrative Officer
Chad Pelishek	Dir. of Planning & Development
Steven Sokolowski	Manager of Planning & Zoning
Charles Adams	City Attorney
Susan Richards	City Clerk
Nancy Buss	Finance Director

Plan Commission

Michael Vandersteen, Chair
Ald. John Belanger
Marilyn Montemayor
Todd Wolf
Gerald Jones
Don Cvetan
Ryan Sazama, City Engineer
Chad Pelishek, Ex-officio

Joint Review Board

Michael Vandersteen, Chair	City Representative
Mark Boehlke	Sheb Area School District
Cindy Dross	Lakeshore Technical College
Mark Winkel	Sheboygan County
David Gass	Citizen Member

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I. INTRODUCTION AND PURPOSE

The City of Sheboygan has identified a need to expand its economic base through mixed-use business development. In order to promote development, the City is seeking to designate a geographic area lying within its current corporate limits as Mixed-Use Tax Incremental Finance District (TID) #16. The creation of TID #16 will allow the City to make certain public improvements to the designated area to promote business redevelopment activity. Anticipated growth, combined with the City's commitment toward development, will ensure sufficient tax increment to retire all debt issued by the District for improvements. These improvements will allow the City to attract and retain potential development, and encourage further private investment in local businesses and residences. The business and residential development that is anticipated to occur will provide long-term tax benefits to both the City and all other overlying taxing jurisdictions.

In creating TID #16, the City of Sheboygan has made the following findings, consistent with Section 66.1105 of WI Statutes:

Activities and improvements to TID #16 are intended to encourage and attract mixed-use development growth or redevelopment in the City.

The improvement to the area is likely to encourage, develop, and maintain a strong growth pattern in the City, taking advantage of key downtown development revitalization efforts to create a strong downtown.

The improvement to the area is likely to maximize private investment within TID #16 and significantly enhance the value of substantially all other real estate in the District.

The improvement to the area is likely to make currently underdeveloped areas of the City more attractive by providing necessary and desired public improvements and necessary housing which are compatible and feasible with existing land uses.

The improvement to the area is likely to encourage and promote conformity with the City's planning and development policies.

At least 50% of the land in TID #16 is suitable for a combination of commercial or residential development and newly platted residential areas will not exceed 35% of the total area of the TID.

The equalized value of the taxable property of the District plus the aggregate value increment of all existing districts within the City does not exceed 12% of the total value of equalized taxable property within the City.

The development in TID #16 would not take place in the absence of the improvements stated in the project plan.

A.) SUMMARY OF FINDINGS

As required by s.66.1105 Wis. Stats., and as documented in this Project Plan and the exhibits contained and referenced herein, the following findings are made:

- 1. That “but for” the creation of this District, the development projected to occur as detailed in this Project Plan: 1) would not occur; or 2) would not occur in the manner, as the values, or within the timeframe desired by the City. In making this determination, the City has considered the following information:**
 - The sites proposed for redevelopment are either vacant or underutilized for several years. Given that the sites have not redeveloped as would have been expected under the normal market conditions, it is the judgment of the City that the use of TIF will be required to provide the necessary inducements to encourage redevelopment on the sites consistent with that desired by the City.
 - In order to make the areas included within the District suitable for redevelopment, the City will need to induce redevelopment by offering substantial incentives. Due to the extensive investment of incentives as well as public infrastructure needs, the City has determined that redevelopment of the area will not occur solely as a result of private investment. Accordingly, the City finds that absent the use of TIF, redevelopment of the area is unlikely to occur.

- 2. The economic benefits of the Tax Incremental District, as measured by increased employment, business and personal income, and property value, are sufficient to compensate for the cost of the improvements. In making this determination, the City has considered the following information:**
 - As demonstrated in the Economic Feasibility section of this plan, the tax increments projected to be collected are more than sufficient to pay for the proposed project costs. On this basis alone, the finding is supported.
 - The development expected to occur is likely to provide housing for workforce recruitment and retention as well as generate jobs for the local economy.

- 3. The benefits of this proposal outweigh the anticipated tax increments to be paid by the owners of the property in overlying taxing jurisdictions.**

- **If approved, the District creation would become effective for valuation processes as of January 1, 2016. As of this date, the values of the existing development would be frozen and the property taxes collected on this base value would continue to be distributed amongst the various taxing entities as they currently are now. Taxes levied on any additional value established within the District due to new construction, renovation, or appreciation of property values occurring after January 1, 2016, would be collected by the Tax Increment District and used to repay the cost of the TIF-eligible projects undertaken within the District.**
- **Since the development expected to occur is unlikely to take place without the use of TIF (see Finding No. 1) and since the District will generate economic benefits that are more than sufficient to compensate for the cost of the improvements (see Finding No. 2), the City reasonably concludes that the overall benefits of the District outweigh the anticipated tax increments to be paid by the owners of the property in the overlying taxing jurisdictions. It is further concluded that since the “but for” test is satisfied, there would, in fact, be no foregone tax increments to be paid in the event the District is not created. As required by Section 66.1105(4)(i)4., a calculation of the share of the projected tax increments estimated to be paid by the owners of property in the overlying taxing jurisdictions has been made and can be found in Appendix A of this plan.**

II. STATEMENT OF KIND, NUMBER, AND LOCATION OF PROPOSED PROJECTS

The City of Sheboygan intends to implement a number of public works projects and developer incentives that will positively impact business and residential related development in TID #16. These projects will be undertaken within the next 19 years of the TID’s existence, subject to change based on relative needs of the City and the ability of the District to recoup expenses through the generation of tax increment. These projects may be undertaken within TID #16 or within a ½ mile of the TID #16 boundary, per Wisconsin State Statutes. A brief description of each project is provided below.

A. TID # 16 Projects

The Common Council shall review and approve all projects upon review and recommendation of the appropriate committees.

Project #1: Environmental Audits and Remediation \$500,000

It may become necessary to evaluate properties for environmental reasons. The costs related to all environmental audits and remediation will be considered eligible project costs.

Project # 2: Development of the Arts/Culture Greenspace \$400,000

The project will be constructed at the same time as the new mixed use development on the former Boston Store property. This public plaza will include paved walkways, grassy areas, lighting, and restroom facilities for utilization as arts venues.

Project # 3: Developer Incentives \$8,000,000

The City will provide incentives to developers and/or property owners as a means of encouraging desired types of development within the District. Incentives may include, but not limited to cash subsidies, demolition, facility construction and other incentives that will assure an increased tax base.

Project #4: Landscaping and Right-of-Way Improvements \$200,000

The City may provide landscaping, lighting, street furniture, pedestrian pathway improvements, the implementation of a Bikeshare program, and other general amenities to attract high quality development to the area.

Project #5: Economic Development Marketing and RFP’s \$50,000

Activities associated with Economic Development Marketing include but not limited to: business recruitment, retention, and expansion efforts, promotion, general planning and marketing. Funds may be used to create developer request for proposals (RFP) to attract potential development.

Project #6: Revolving Loan/Low Interest Loan Program

To encourage private development and property maintenance consistent with the goals and objectives

of the City's Master Plans, the City may provide funding to city-funded revolving loan fund (RLF) and/or matching grant program using TID funds. Once the debt is paid off in the District, the incremental funds will be provided to the city-funded RLF.

Project #7: Land Acquisition and Demolition \$600,000

The City may acquire land from willing landowners, which it could then redevelop and market to businesses and/or housing developments intending to locate in the Downtown. The City will not use its condemnation powers to force unwilling property landowners to sell their property within the boundaries of the TID.

Project #8: Planning, engineering and professional services \$100,000

To encourage development in the TID, the City may engage professional services such as planning, engineering, and legal services. In addition, mapping and seeking grant-funding are also considered professional services.

Project #9: Development of a Downtown Parking Structure \$8,000,000

The City may develop up to a 600 vehicle downtown parking structure to assist with revitalization of the downtown to eliminate surface lots.

Project #10: Infrastructure Improvements \$1,000,000

The City may reconstruct Pennsylvania Avenue from N. 5th Street to the Lake. This street is a highly traveled corridor linking the Lakefront with the downtown. Street improvements may include sanitary sewer, storm sewer, roadway, street lighting and street enhancements.

A. TID #16 Project Cost Summary

All of the customary expenses are considered in these estimates, including but not limited to: legal fees, engineering fees, planning fees, surveying and mapping fees, inspection, construction costs, materials, and apparatus, restoration work, permits, reports, judgments, claims for damages and other expenses.

All TID/City costs (estimated at \$18,850,000) are stated in 2015 prices and are preliminary estimates. The City reserves the right to increase the costs to reflect inflationary increases or other unforeseen or uncontrollable circumstances between 2015 and the time of construction/implementation. The City reserves the right to increase particular project costs to the extent that others are reduced or not implemented, without amending the plan. This allocation of increments is preliminary and is subject to adjustment based upon the implementation of the Plan.

B. TID # 16 Yearly Projects Breakdown

2016

Developer Incentives	\$2,500,000
Development of the Arts/Culture Greenspace	\$400,000
Environmental Audits/Remediation	\$175,000
Engineering Services	\$80,000
Landscaping and Right-of-Way Improvements	<u>\$50,000</u>
Total	\$3,205,000

2017

Land Acquisition and Demolition	\$350,000
Environmental Remediation	<u>\$175,000</u>
Total	\$525,000

2018

Developer Incentives	\$1,000,000
Engineering Services	\$20,000
Economic Development Marketing	\$25,000
Pennsylvania Avenue Reconstruction	\$1,000,000
Landscaping and Right-of-Way Improvements	<u>\$150,000</u>
Total	\$2,195,000

2019

Development of Downtown Parking Structure	\$8,000,000
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2022

Developer Incentives	\$500,000
Economic Development Marketing	<u>\$25,000</u>
Total	\$525,000

2023

Land Acquisition and Demolitions	\$250,000
Environmental Remediation	<u>\$150,000</u>
Total	\$400,000

2024

Developer Incentives	\$1,000,000
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2030

Developer Incentives \$1,500,000

2035

Developer Incentives \$1,500,000

TOTAL PROJECTS BREAKDOWN \$18,850,000

III. BOUNDARY DESCRIPTION

The boundary for TID #16 was established using the following criteria:

- A. The equalized value of the taxable property of the District plus the aggregate value increment of all existing districts within the City does not exceed 12% of the total value of equalized taxable property within the City.

A map identifying the boundary for TID #16 is provided later in this report.

TAX PARCELS

The District includes the tax parcels listed in the public hearing notice and as listed on the map.

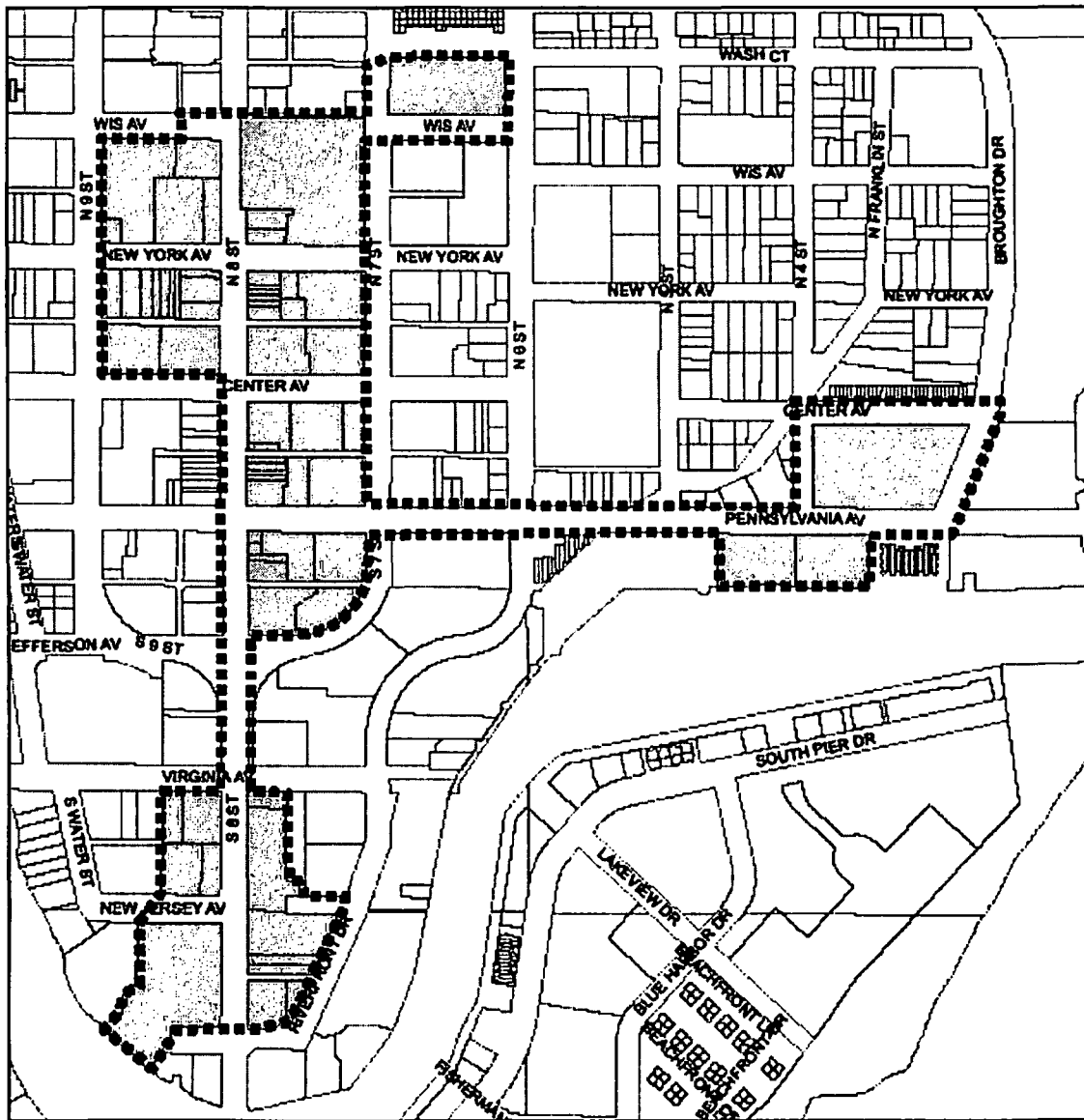
2015 Assessed Values

		Land Value	Improvements	Total Assessed Value
59281108031	828 Center Ave	\$ -	\$ -	\$ -
59281108360	710 Pennsylvania Ave	-	-	-
59281112995		179,500	-	179,500
59281108235		13,000	1,300	14,300
59281110032	824 S 8th St	-	-	-
59281108041	604 N 8th St	178,100	1,349,600	1,527,700
59281112980	516 Broughton Dr	-	-	-
59281111190		189,900	-	189,900
59281109960	809 S 8th St	35,900	54,700	90,600
59281109970	813 S 8th St	33,600	90,500	124,100
59281109980	823 S 8th St	111,500	218,000	329,500
59281109990	828 Riverfront Dr	29,200	37,500	66,700
59281110440	636 Wisconsin Ave	379,300	2,982,100	3,361,400
59281109120		132,600	13,300	145,900
59281109130	729/731 Pennsylvania Ave	114,400	192,000	306,400
59281109140	733 Penn Ave/501 S 8th St	9,400	186,100	195,500
59281109150	505/505A/505B S 8th St	8,800	79,800	88,600
59281109160	507/507A S 8th St	15,600	76,000	91,600
59281109180	511/513/515 S 8th St	46,800	413,500	460,300
59281109200	531 S 8th St, 519 S 8th St	155,200	599,300	754,500
59281109210		-	-	-
59281109770		-	-	-
59281109840	701/703 S 8th St, 703 Virginia Ave	39,000	103,400	142,400
59281109860	729 S 8th St, 711 S 8th St, 713 New Jersey Ave, 804 Riverfront	342,800	257,200	600,000
59281108225		135,100	13,100	148,200
59281108230	723 Center Ave, 519 N 8th St	116,400	371,100	487,500
59281108250		15,600	-	15,600
59281108260	513 N 8th St	15,600	121,600	137,200
59281108270	511/511A N 8th St	11,700	95,700	107,400
59281108280	509 N 8th St	11,700	90,700	102,400
59281108300	501 N 8th St, 728 Penn Ave, 734A Penn	58,500	621,500	680,000
59281108310		-	-	-
59281107340	701/703 N 8th St, 726 New York Ave	40,600	464,800	505,400
59281107420		-	-	-
59281107430	703 N 9th St, 834 New York Ave	29,300	88,900	118,200
59281107440	710 N 8th St	-	-	-
59281107470		-	-	-
59281107920		38,200	-	38,200
59281107925		57,700	7,200	64,900
59281107950	632 N 8th St, 807 New York Ave	18,300	433,000	451,300
59281107960	813 New York Ave	16,900	46,800	63,700
59281107970	815 New York Ave	17,600	164,900	182,500
59281107980	817 New York Ave	24,100	230,400	254,500
59281107990	819/819A New York Ave	23,400	67,100	90,500
59281108000		-	-	-
59281108010		-	-	-
59281108020	833 New York Ave	-	-	-
59281108060		-	-	-
59281108100	723 New York Ave	31,400	159,600	191,000
59281108105	618 N 7th St	34,100	295,100	329,200
59281108110	631/633/629 N 8th St, 729 New York	26,700	345,800	372,500
59281108120	627/627A N 8th St	8,500	134,400	142,900
59281108130	625/625A N 8th St	13,700	186,700	200,400
59281108140	623 N 8th St	10,100	97,900	108,000
59281108150	621 N 8th St	12,700	104,500	117,200
59281108160	617/619 N 8th St	26,000	213,900	239,900
59281108170	605/607 N 8th St	180,100	3,379,100	3,559,200
59281108180		145,200	13,000	158,200
59281108210		53,900	6,000	59,900
59281107310	727 N 8th St	-	-	-
59281107330	709/707 N 8th St	49,000	264,000	313,000
59281109806	812 New Jersey Ave	-	-	-
	Total Real Estate	\$ 3,236,700	\$ 14,671,100	\$ 17,907,800

		<u>Land Value</u>	<u>Improvements</u>	<u>Total Assessed Value</u>			
59281810482	604 N 8th St		187,460	187,460			
59281830920	823 S 8th St		60,100	60,100			
59281890753	828 Riverfront Dr		11,760	11,760			
59281920372	636 Wisconsin Ave		136,090	136,090			
59281905082	731 Pennsylvania Ave		190	190			
59281865208	731 Pennsylvania Ave		5,650	5,650			
59281855306	733 Pennsylvania Ave		30,650	30,650			
59281810068	505 S 8th St		3,990	3,990			
59281850515	507 S 8th St		8,960	8,960			
59281905376	511 S 8th St		18,890	18,890			
59281905375	515 S 8th St		16,460	16,460			
59281905031	519 S 8th St		1,170	1,170			
59281835200	531 S 8th St		7,080	7,080			
59281860370	729 S 8th St		63,990	63,990			
59281885046	723 Center Ave		137,710	137,710			
59281845003	723 Center Ave		4,480	4,480			
59281835106	513 N 8th St		1,900	1,900			
59281870094	511 N 8th St		4,840	4,840			
59281860500	509 N 8th St		8,100	8,100			
59281810006	703 N 8th St		1,200	1,200			
59281905065	703 N 8th St		15,100	15,100			
59281920467	703 N 8th St		5,000	5,000			
59281865075	703 N 8th St		800	800			
59281800370	815 New York Ave		12,950	12,950			
59281915280	815 New York Ave		2,240	2,240			
59281830560	819 New York Ave		3,140	3,140			
59281835237	618 N 7th St		4,540	4,540			
59281905050	729 New York Ave		2,300	2,300			
59281820342	627 N 8th St		7,530	7,530			
59281905088	625 N 8th St		820	820			
59281900769	623 N 8th St		21,820	21,820			
59281890798	621 N 8th St		3,910	3,910			
59281825581	617 N 8th St		9,550	9,550			
59281890942	605 N 8th St		260	260			
59281910202	605 N 8th St		309,270	309,270			
59281920293	605 N 8th St		483,590	483,590			
59281925112	605 N 8th St		40	40			
59281935016	605 N 8th St		36,730	36,730			
59281885424	607 N 8th St		54,500	54,500			
59281900309	709 N 8th St		6,230	6,230			
59281900225	707 N 8th St		6,680	6,680			
Total Personal Property		\$	-	\$	1,697,670	\$	1,697,670
Grand Total		\$	3,236,700	\$	16,368,770	\$	19,605,470

MAP 1

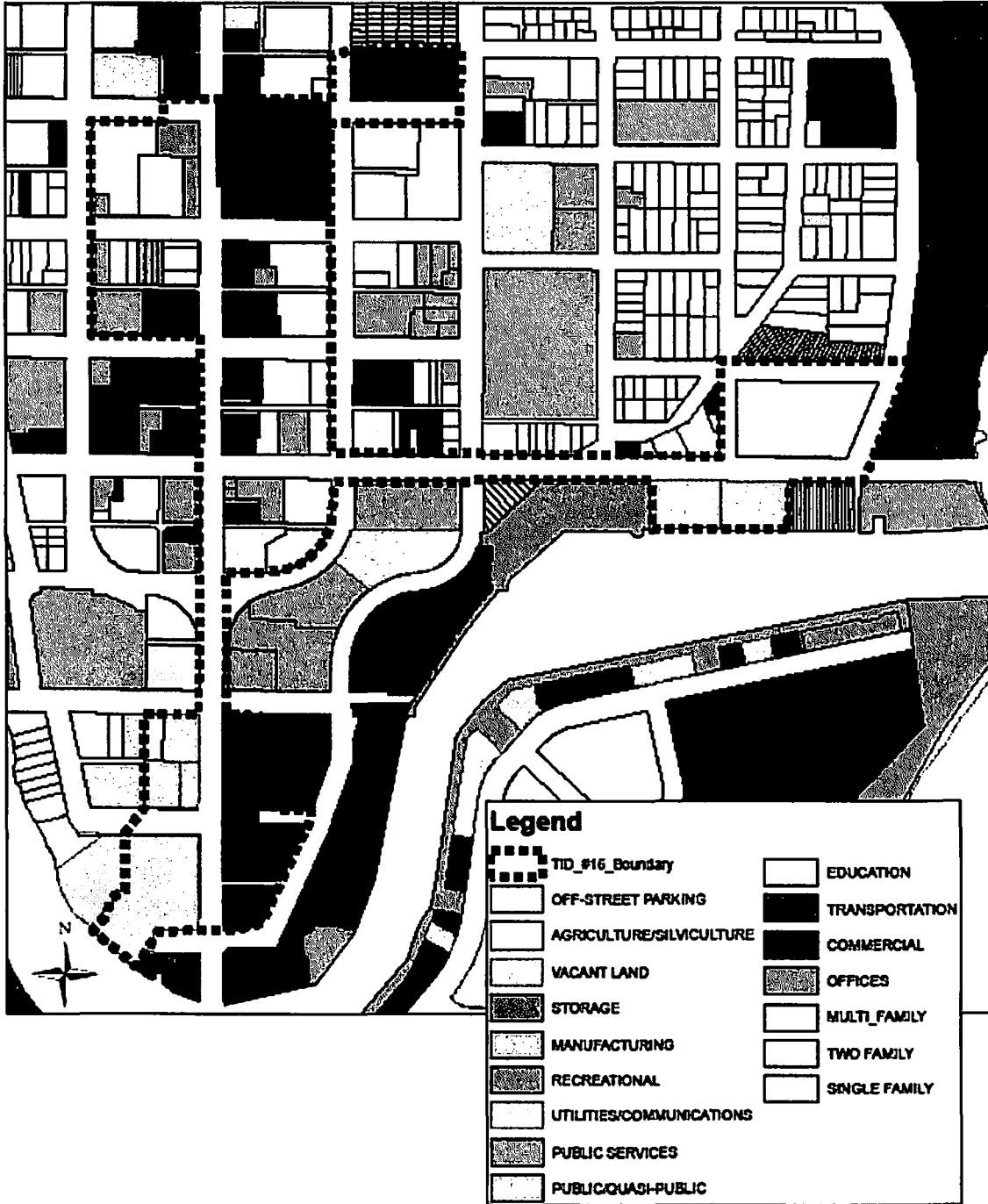
Proposed TID #16



Legend

- Proposed TID #16 Parcels
- TID_#16_Boundary

Proposed TID #16 Land Use Map



ECONOMIC FEASIBILITY

The economic feasibility of TID #16 depends on the tax incremental revenue generated from within the District. There are three critical components in determining the economic feasibility of a TID: New development increases in property value, inflation driven increases in property value, and the change in the full value tax rate. In projecting the future increment and income generated by TID #16, assumptions were made for each of the above-mentioned critical components. These assumptions are identified below.

A. New Development Activities:

The TID is projected to realize \$35,000,000 in new value over its anticipated 20 year life in mixed-use development.

City of Sheboygan TID #16

NUMBER	PROJECT	ESTIMATED VALUE	PROJECT YEAR
1	Boston Store Mixed Use	\$11M	2016
2	Residential Development	\$9.4M	2016
3	Mixed Use Development	\$8M	2018
4	Mixed Use Development	\$500K	2017
5	Residential Development	\$2.5M	2019
6	Mixed Use Development	\$3.5M	2022
	Total	\$35,000,000	

B. Inflation Rate

Inflation is assumed to be 2.0% over the life of the District.

C. Full Value Tax Rate

The full value tax rate is assumed to be \$26.98 per thousand in 2014 and remain constant through the life of the district.

PROJECTED INCOME

	<u>Cumulative Value Increment</u>	<u>Inflation Increment</u>	<u>Development Construction</u>	<u>Development Construction Increment</u>	<u>Annual Value Increment</u>	<u>Tax Rate</u>	<u>Tax Increment Income</u>
2017		-	20,400,000	-	-	0.02698	-
2018	20,400,000	418,000	500,000	20,400,000	20,400,000	0.02698	561,670
2019	20,900,000	578,000	8,000,000	500,000	918,000	0.02698	579,476
2020	28,900,000	628,000	2,500,000	8,000,000	8,578,000	0.02698	796,665
2021	31,400,000	628,000	-	2,500,000	3,128,000	0.02698	864,115
2022	31,400,000	628,000	-	-	628,000	0.02698	864,115
2023	31,400,000	698,000	3,500,000	-	628,000	0.02698	866,004
2024	34,900,000	698,000	-	3,500,000	4,198,000	0.02698	960,434
2025	34,900,000	698,000	-	-	698,000	0.02698	960,434
2026	34,900,000	698,000	-	-	698,000	0.02698	960,434
2027	34,900,000	698,000	-	-	698,000	0.02698	960,434
2028	34,900,000	698,000	-	-	698,000	0.02698	960,434
2029	34,900,000	698,000	-	-	698,000	0.02698	960,434
2030	34,900,000	698,000	-	-	698,000	0.02698	960,434
2031	34,900,000	698,000	-	-	698,000	0.02698	960,434
2032	34,900,000	698,000	-	-	698,000	0.02698	960,434
2033	34,900,000	698,000	-	-	698,000	0.02698	960,434
2034	34,900,000	698,000	-	-	698,000	0.02698	960,434
2035	34,900,000	698,000	-	-	698,000	0.02698	960,434
2036	34,900,000	698,000	-	-	698,000	0.02698	960,434
2037	34,900,000	698,000	-	-	698,000	0.02698	960,434
2038	34,900,000	698,000	-	-	698,000	0.02698	960,434
2039	34,900,000	698,000	-	-	698,000	0.02698	960,434
2040	34,900,000	698,000	-	-	698,000	0.02698	960,434
2041	34,900,000	698,000	-	-	698,000	0.02698	960,434
2042	34,900,000	698,000	-	-	698,000	0.02698	960,434
2043	34,900,000	698,000	-	-	698,000	0.02698	960,434

Base Value - 2015 Assessed Value

\$ 21,331,000

\$ 23,740,725

Assumptions: 2% annual inflation of assessed values

Tax Increments determined using value increments from construction only

Analysis assumes the TIF expires at the end of the 27 year period (2043)

PROJECTED EXPENDITURES

	EXPENDITURES			Total
	PayGO Note	Projects	City Admin.	
2015	-	-	-	-
2016	1,500,000	1,705,000	50,000	3,255,000
2017		525,000	50,000	575,000
2018	1,000,000	1,195,000	50,000	2,245,000
2019		8,000,000	50,000	8,050,000
2020			50,000	50,000
2021			50,000	50,000
2022		525,000	50,000	575,000
2023		400,000	50,000	450,000
2024	1,000,000		50,000	1,050,000
2025			50,000	50,000
2026			50,000	50,000
2027			50,000	50,000
2028			50,000	50,000
2029			50,000	50,000
2030	1,500,000		50,000	1,550,000
2031			50,000	50,000
2032			50,000	50,000
2033			50,000	50,000
2034			50,000	50,000
2035	1,500,000		50,000	1,550,000
Total	6,500,000	12,350,000	1,000,000	19,850,000

Funding Sources: 2016 - Borrow \$1,705,000
 2017 - Advance to TIF \$711,400 (includes interest payment)
 2018 - Borrow \$1,195,000
 2019 - Borrow \$8,000,000
 2022 - Fund Balance \$525,000
 2023 - Fund Balance \$400,000

CASH PROFORMA

	REVENUES		Total Revenues	EXPENSES		Total Expenses	Fund Balance Repay Advances	Total Debt & Advances Repayments
	Increment	Advances		Debt	Admin			
2017	-	136,400	136,400	136,400	-	136,400		136,400
2018	561,670		561,670	333,843	50,000	383,843	177,827	561,670
2019	579,476		579,476	433,524	50,000	483,524	95,952	579,476
2020	796,665		796,665	1,068,975	50,000	1,118,975	(322,310)	796,665
2021	864,115		864,115	1,052,426	50,000	1,102,426	(238,311)	864,115
2022	864,115		864,115	1,035,877	50,000	1,085,877	(221,762)	864,115
2023	866,004		866,004	1,019,327	50,000	1,069,327	(203,323)	866,004
2024	960,434		960,434	1,102,779	50,000	1,152,779	(192,345)	960,434
2025	960,434		960,434	1,111,229	50,000	1,161,229	(200,795)	960,434
2026	960,434		960,434	994,680	50,000	1,044,680	(84,246)	960,434
2027	960,434		960,434	978,131	50,000	1,028,131	(67,697)	960,434
2028	960,434		960,434	961,582	50,000	1,011,582	(51,148)	960,434
2029	960,434		960,434	945,032	50,000	995,032	(34,598)	960,434
2030	960,434		960,434	1,078,484	50,000	1,128,484	(168,050)	960,434
2031	960,434		960,434	1,061,934	50,000	1,111,934	(151,500)	960,434
2032	960,434		960,434	1,045,385	50,000	1,095,385	(134,951)	960,434
2033	960,434		960,434	903,836	50,000	953,836	6,598	960,434
2034	960,434		960,434	887,287	50,000	937,287	23,147	960,434
2035	960,434		960,434	870,737	50,000	920,737	39,697	960,434
2036	960,434		960,434	854,187	50,000	904,187	56,247	960,434
2037	960,434		960,434	686,000	50,000	736,000	224,434	960,434
2038	960,434		960,434	674,000	50,000	724,000	236,434	960,434
2039	960,434		960,434	662,000	50,000	712,000	248,434	960,434
2040	960,434		960,434	250,000	50,000	300,000	660,434	960,434
2041	960,434		960,434	250,000	50,000	300,000	660,434	960,434
2042	960,434		960,434	250,000	50,000	300,000	660,434	960,434
2043	960,434		960,434	150,000	50,000	200,000	760,434	960,434
Total	\$ 23,740,725	\$ 136,400	\$ 23,877,125	\$ 20,797,655	\$ 1,300,000	\$ 22,097,655	\$ 1,779,470	\$ 23,877,125

VI. FINANCING

Under Wisconsin law there are several methods of borrowing, some of which apply against a municipality's debt limit, and others that do not apply against the limit. The state sets this limit at five percent (5%) of the municipality's total equalized property valuation. The feasibility of financing specific projects at any given time using a particular method can be determined based on the municipality's current fiscal situation, anticipated non-TIF related capital needs, the amount of money to be borrowed, interest rates, and lending terms.

Possible funding sources include:

Federal/State Grant and Loan Programs

The State and Federal Government often sponsor grant and loan programs that municipalities may potentially use to supplement TIF expenditures or provide financing for capital costs which positively impact the District. These programs include Wisconsin Community Development Block Grants, Transportation Economic Assistance Grants, and Economic Development Administration Grants. These programs require local match funding to insure State and Federal participation in the project.

General Obligation Bonding

General Obligation Bonds are a debt instrument backed by the full faith and credit of the municipality and its ability to raise revenue through taxation. In the case of default, the municipality is liable for repayment of the debt. As a result, this type of debt can often result in lower interest rates than regular General Obligation Borrowing.

Bonds Issued to Developers (“Pay as You Go” Financing)

The City may issue a bond to one or more developer to provide financing for projects included in this Plan. Repayment of the amounts due to the developer under the bonds are limited to an agreed percentage of the available annual tax increments collected that result from the improvements made by the developer. To the extent the tax increments collected are insufficient to make annual payments, or to repay the entire obligation over the life of the District, the City’s obligation is limited to not more than the agreed percentage of the actual increments collected. Bonds issued to developers in this fashion are not general obligations of the City and therefore do not count against the City’s borrowing capacity.

VII. PROPOSED ZONING CHANGES

The City of Sheboygan is zoned in accordance with an ordinance formally adopted by the Common Council. Based on the current zoning classifications within TID #16, zoning changes may be necessary to accommodate planned redevelopment opportunity as a result of creating TID #16.

VIII. PROPOSED CHANGES IN THE COMMUNITY DEVELOPMENT PLAN, MAP, BUILDING CODES AND ORDINANCES

The creation of TID #16 will not require any changes to the existing

community development plans or the City's municipal codes or ordinances. The projects proposed in the Project Plan are consistent with the development policies of the municipality, as well as existing building codes, maps, and ordinances. Expenditures in the District will follow the City's Harbor Centre Downtown Master Plan adopted in March 2014.

VIX. RELOCATION

Relocation activities are not anticipated pursuant to the creation of TID #16. In the event relocation or the acquisition of property by eminent domain becomes necessary at some time during the implementation period, the City will follow applicable state statutes as required by Wisconsin State Stats. Chapter 32.

X. STATEMENT INDICATING HOW CREATION OF THE TID PROMOTES THE ORDERLY DEVELOPMENT OF THE MUNICIPALITY

TID #16 will promote orderly development in the City of Sheboygan by marketing and attracting economic activity to a specified area. This allows the City greater control over economic activity in order to ensure that development and/or growth is orderly, harmonious with adjoining land uses, and enhances the health and welfare of the community.

XI. A LIST OF ESTIMATED NON-PROJECT COSTS

Non-project costs are public works projects that only partly benefit the District or are not eligible to be paid with tax increments, or costs not eligible to be paid with TIF funds. Examples would include:

1. A public improvement made within the District that also benefits property outside the District. That portion of the total project costs allocable to properties outside the District would be a non-project cost.
2. A public improvement made outside the District that only partially benefits property within the District. That portion of the total project costs allocable to properties outside of the District would be a non-project cost.
3. Projects undertaken within the District as part of the implementation of this Project Plan, the costs of which are paid fully or in part by impact fees, grants, special assessments or revenues other than tax increments.

The City does not expect to incur any non-project costs in the implementation of this Project Plan.

XII. LEGAL OPINION

An opinion from the City legal counsel regarding the Project Plan for TID #16 and its compliance with s. 66.1105 of Wisconsin Statutes is provided below.

APPENDIX

CALCULATION OF THE SHARE OF PROJECTED TAX INCREMENTS ESTIMATED TO BE PAID BY THE OWNERS OF PROPERTY IN THE OVERLYING TAXING JURISDICTIONS

Revenue Year	City 36.01%	County 20.99%	Sheboygan Area School 40.02%	Technical College 2.98%	Total
2017					-
2018	202,257	117,895	224,780	16,738	561,670
2019	208,669	121,632	231,906	17,268	579,476
2020	286,879	167,220	318,825	23,741	796,665
2021	311,168	181,378	345,819	25,751	864,115
2022	311,168	181,378	345,819	25,751	864,115
2023	311,848	181,774	346,575	25,807	866,004
2024	345,852	201,595	384,366	28,621	960,434
2025	345,852	201,595	384,366	28,621	960,434
2026	345,852	201,595	384,366	28,621	960,434
2027	345,852	201,595	384,366	28,621	960,434
2028	345,852	201,595	384,366	28,621	960,434
2029	345,852	201,595	384,366	28,621	960,434
2030	345,852	201,595	384,366	28,621	960,434
2031	345,852	201,595	384,366	28,621	960,434
2032	345,852	201,595	384,366	28,621	960,434
2033	345,852	201,595	384,366	28,621	960,434
2034	345,852	201,595	384,366	28,621	960,434
2035	345,852	201,595	384,366	28,621	960,434
2036	345,852	201,595	384,366	28,621	960,434
2037	345,852	201,595	384,366	28,621	960,434
2038	345,852	201,595	384,366	28,621	960,434
2039	345,852	201,595	384,366	28,621	960,434
2040	345,852	201,595	384,366	28,621	960,434
2041	345,852	201,595	384,366	28,621	960,434
2042	345,852	201,595	384,366	28,621	960,434
2043	345,852	201,595	384,366	28,621	960,434
	\$ 8,549,035	\$ 4,983,178	\$ 9,501,038	\$ 707,474	\$ 23,740,725

Note: The projection shown above is provided to meet the requirements of Wisconsin Statute 66.1105(4)(i)4.

VIII

R. C. No. _____ - 15 - 16. By FINANCE. August 3, 2015.

Your Committee to whom was referred Res. No. 56-15-16 by Alderperson Belanger approving a Territory Amendment #1 to the Project Plan of Tax Incremental Financing District No. 6, City of Sheboygan, Wisconsin; recommends that the Resolution be passed.

reg

_____ Committee

I HEREBY CERTIFY that the foregoing Committee Report was duly accepted and adopted by the Common Council of the City of Sheboygan, Wisconsin, on the _____ day of _____, 20____.

Dated _____ 20____. _____, City Clerk

Approved _____ 20____. _____, Mayor

IV

III

4.2

Res. No. 56 - 15 - 16. By Alderperson Belanger. July 20, 2015.

A RESOLUTION approving a Territory Amendment #1 to the Project Plan of Tax Incremental Financing District No. 6, City of Sheboygan, Wisconsin.

WHEREAS, pursuant to Sec. 66.46 Wisconsin Statutes (1991), on January 20, 1992, the City of Sheboygan created Tax Incremental Financing District No. 6 under Res No. 306-91-92.

WHEREAS, the City of Sheboygan Plan Commission and Common Council have reviewed and approved Territory Amendment #1 Project Plan, which outlined the following:

1. The subtraction of ten parcels from the District is reasonable and the subtraction of those ten parcels does not affect the plan or projects.
2. The original reasons and justifications for creating the TIF District as outlined in Res No. 306-91-92 remain valid.
3. No additional costs or projects are being proposed as result of this amendment.

WHEREAS, in accordance with the procedures specified in the Tax Increment Law, the Plan Commission, on July 14, 2015, held a public hearing concerning the proposed Territory Amendment #1 to the Project Plan, providing interested parties a reasonable opportunity to express their views thereon; and

WHEREAS, after said public hearing, the Plan Commission adopted, and subsequently recommended approval to the Common Council an amended Project Plan for the District; and

RESOLVED: That the City Clerk is hereby authorized and directed to apply to the Wisconsin Department of Revenue in such form as may be prescribed, for a "Determination of Tax Incremental Base", as of January 1, 2016, pursuant to the provisions of Section 66.1105(5)(b) of the Wisconsin Statutes.

BE IT FURTHER RESOLVED: The City Assessor is hereby authorized and directed to identify upon the assessment roll returned and examined under Section 70.45 of the Wisconsin Statutes, those parcels of property which are within the District, specifying thereon the name of said District, and

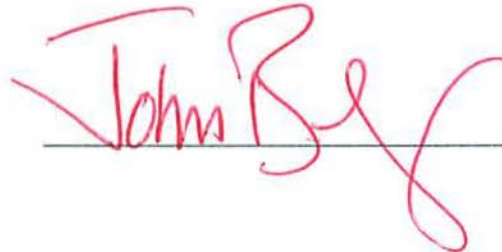
*Inmate
approve.*

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the City Clerk is hereby authorized and directed to make similar notations on the tax roll made under Section 70.65 of the Wisconsin Statutes, pursuant to Section 66.1105(5)(f) of the Wisconsin Statutes.



I HEREBY CERTIFY that the foregoing Resolution was duly passed by the Common Council of the City of Sheboygan, Wisconsin, on the _____ day of _____, 20____.

Dated _____ 20____. _____, City Clerk

Approved _____ 20____. _____, Mayor

CITY OF SHEBOYGAN, WISCONSIN

Territory Amendment No. 1 to

Tax Incremental District No. 6



Joint Review Board Organizational Meeting Held: July 14, 2015

Public Hearing Held: July 14, 2015

Adopted by Plan Commission: July 14, 2015

Adopted by City Council: August 3, 2015

Anticipated to be Considered for Approval by Joint Review Board: August 4, 2015

August, 2015

**Tax Incremental District No. 6
Territory Amendment #1**

City of Sheboygan Officials

Common Council

Michael Vandersteen	Mayor
Donald Hammond	Council Member
John Belanger	Council Member
Darryl Carlson	Council Member
Todd Wolf	Council Member
Jodi Vander Weele	Council Member
Michael Damrow	Council Member
Job Hou-seye	Council Member
Mary Lynne Donohue	Council Member
Bill Thiel	Council Member
Julie Kath	Council Member
Mark Hermann	Council Member
Bryan Bitters	Council Member
Susan Lessard	Council Member
Joseph Heidemann	Council Member
James Bohren	Council Member

City Staff

James Amodeo	Chief Administrative Officer
Chad Pelishek	Dir. of Planning & Development
Steven Sokolowski	Manager of Planning & Zoning
Charles Adams	City Attorney
Susan Richards	City Clerk
Nancy Buss	Finance Director

Plan Commission

Michael Vandersteen, Chair
Ald. John Belanger
Marilyn Montemayor
Todd Wolf
Gerald Jones
Don Cvetan
Ryan Sazama, City Engineer
Chad Pelishek, Ex-officio

Joint Review Board

Michael Vandersteen, Chair	City Representative
Mark Boehlke	Sheb Area School District
Cindy Dross	Lakeshore Technical College
Mark Winkel	Sheboygan County
David Gass	Citizen Member

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EXECUTIVE SUMMARY

DESCRIPTION OF ORIGINAL DISTRICT AND PROPOSED TERRITORY AMENDMENT #1

- **Original District Purpose** - Tax Incremental District ("TID") No. 6 ("District") is an existing Rehabilitation district, which was created by a creation resolution of the City Council adopted on January 20, 1992.
- **Original Project Plan Creation** – Tax Incremental District No. 6 original project plan dated 12/1991 was adopted by the Common Council under Resolution No. 306-91-92.
- **Additional Amendments** -
Amendment No. 1 was adopted by resolution on January 17, 1994 to address unforeseen conditions from the Ametek and Rockline Industries expansion projects.

Amendment No. 2 was adopted by resolution on June 4, 2001 adding the C. Reiss Coal (currently South Pier) property and R-Way Furniture properties.

- **Purpose of this Amendment**

The City proposes to remove specified parcels from the District whose inclusion will limit developer incentives to be provided as up-front cash and Pay Go scenarios on these parcels due to the TID expenditure period which ends on 12/31/2017. Subsequent to this territory amendment, the City will be creating TID 16 to include these parcels.

A map, located in Section 3 of this plan, identifies the Territory to be removed and its geographic relationship to the existing District's boundaries.

SUMMARY OF FINDINGS

As required by s.66.1105 Wis. Stats., and as documented in this Territory Amendment and the exhibits contained and referenced herein, the following findings are made:

1. Not less than 50% by area of the real property within such district would meet at least one of the following criteria:
 - a. Is a "blighted area";
 - b. Based upon the findings, as stated above, and the original findings as stated in the Creation Resolution and Amendments, the District remains declared a rehabilitation district based on the identification and classification of the property included within the District.
 - c. The project costs will not change as a result of this amendment.
 - d. There are no additional improvements as a result of this amendment.

- e. This Territory Amendment #1 Project Plan for the District is feasible, and is in conformity with the Comprehensive Plan of the City.

TYPE & GENERAL DESCRIPTION OF DISTRICT

Tax Incremental District No. 6 (the "District") was created under the authority provided by Wisconsin Statutes Section 66.1105 on January 20, 1992 by resolution of the Common Council. The District's valuation date, for purposes of establishing base value, was January 1, 1993.

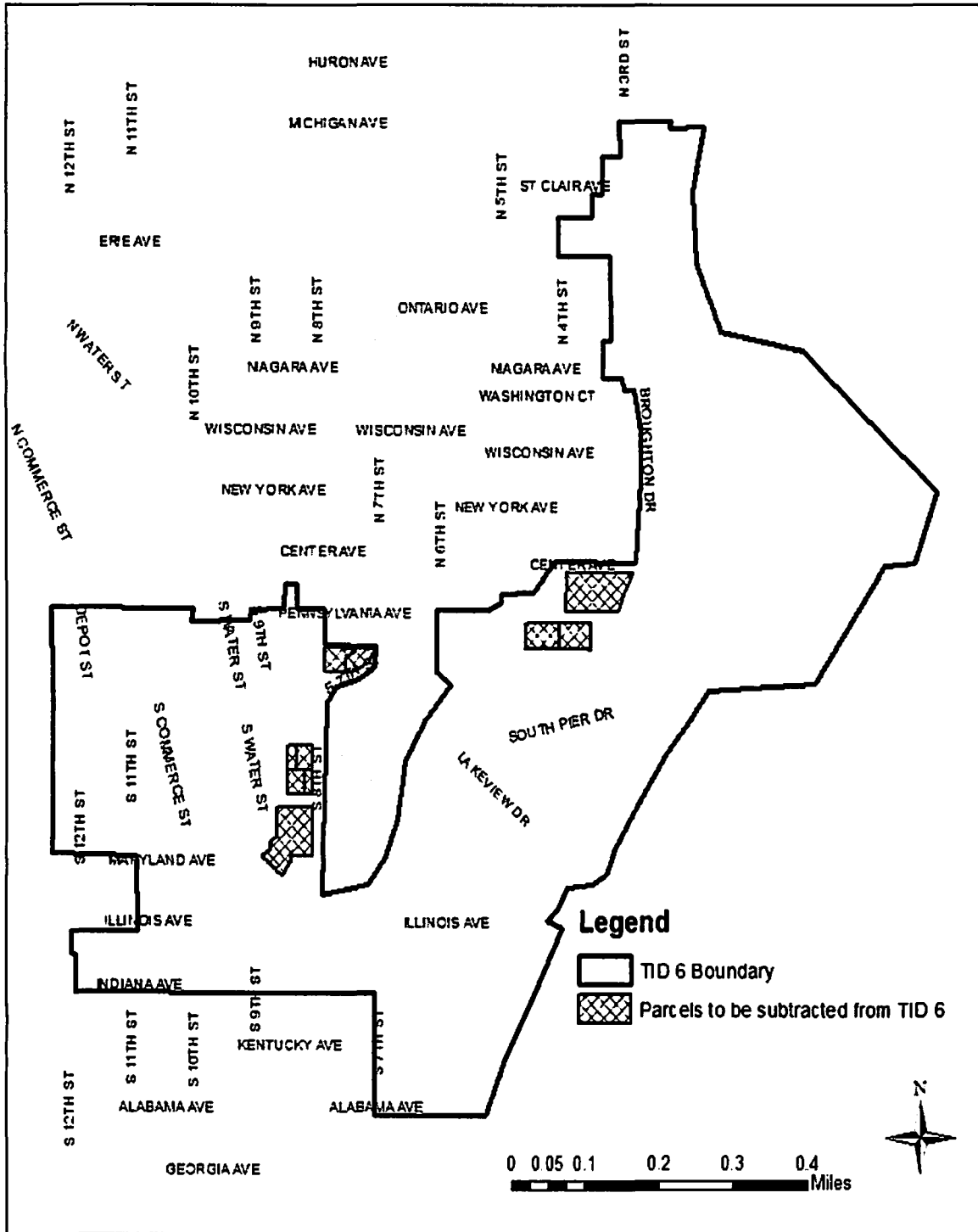
The existing District is a "Rehabilitation or Conservation District" created on a finding that at least 50%, by area, of the real property within the District was in need of rehabilitation or conservation work, as defined in Section 66.1337(2m)(a). The District will remain in compliance with this finding after the subtraction of the Territory identified in this Amendment. In addition, the District will remain in compliance with the "vacant land test," which requires that property standing vacant for seven years immediately preceding adoption of the Creation Resolution for this District will not comprise more than 25% of the area in the District in compliance with Section 66.1105(4)(gm)1. of the Wisconsin State Statutes.

Wisconsin Statutes Section 66.1105(4)(h)2. provides authority for a City to amend the boundaries of an existing Tax Increment District for purposes of adding or subtracting territory up to a total of four times during the life of the District. The boundaries of TID No. 6 have not previously been amended. This Territory Amendment does not supersede or replace any component of the original Project Plan and previously approved amendments, unless specifically stated. All components of the original Project Plan and amendments remain in effect.

The City proposes to remove specified parcels from the District to facilitate new investment on primarily vacant/underutilized parcels. For the purposes of the analysis in this Territory Amendment, the subtracted parcels will lose all of their improvement and land value. The subtraction of the identified territory would have no effect on the anticipated closure date of year 2023. The net present value of the increment projected to occur by subtracting these parcels is \$699,500 lower than the net present value of the increment projected to occur by leaving the territory in the District.

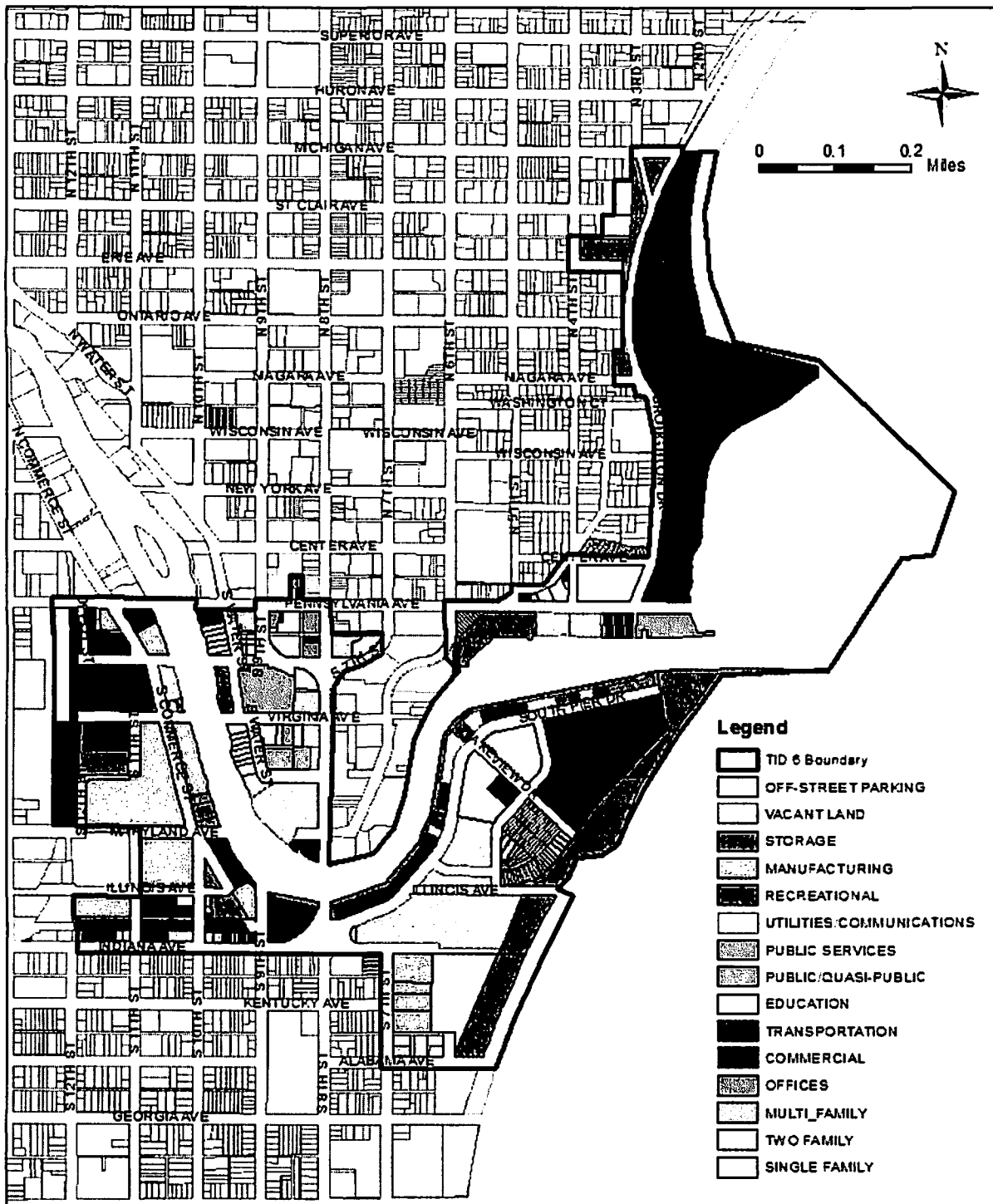
A map depicting the boundaries of the District is found in Section 3 of this Territory Amendment. Based upon the findings as stated above, and the original findings as stated in the creation resolution, the District remains a Rehabilitation District based on the identification and classification of the property included within the district.

MAP OF ORIGINAL DISTRICT BOUNDARY, WITH TERRITORY AMENDMENT AREA IDENTIFIED



MAP SHOWING EXISTING USES & CONDITIONS WITHIN THE TERRITORY REMAINING

Below is an updated existing conditions map from 2014 for the boundaries of the TID 6. The original existing uses and conditions map can be found in the Original Project Plan.



LIST OF PARCELS WITHIN THE TERRITORY TO BE SUBTRACTED FROM THE DISTRICT & ANALYSIS

Parcel ID	1992 Assessed Land	1992 Assessed Improv.	1992 Assessed Total	2015 Assessed Land	2015 Assessed Improv.	2015 Assessed Total	Lot Size
112995	37,200	0	37,200	179,500	0	179,500	37,443
110032	0	0	0	0	0	0	102,883
112980	0	0	0	0	0	0	107,862
111190	37,200	0	37,200	189,900	0	189,900	39,177
109200	31,500	109,200	140,700	155,200	599,300	754,500	23,865
109210	0	0	0	0	0	0	20,847
109770	9,500	900	10,400	0	0	0	9,541
109760	47,700	105,600	153,300	0	0	0	19,083
109810	23,900	21,700	45,600	0	0	0	9,541
109805	0	0	0	0	0	0	19,083

STATEMENT OF KIND, NUMBER AND LOCATION OF PROPOSED PUBLIC WORKS AND OTHER PROJECTS

The project costs will not change, nor are there any additional improvements as a result of this amendment. The statement of kind, number and location of proposed public works and other projects as documented in the Original Project Plan dated December 1991 and all amendments remain in effect.

MAP SHOWING PROPOSED IMPROVEMENTS AND USES WITHIN THE TERRITORY REMAINING

There will be no changes to the proposed improvements within the territory remaining or uses within the District as a result of this amendment. A copy of this map can be found in the Original Project Plan document dated December 1991.

DETAILED LIST OF ADDITIONAL PROJECT COSTS

The project costs will not change, nor are there any additional improvements as a result of this amendment. The statement of kind, number and location of proposed public works and other projects as documented in the Original Project Plan dated December 1991 and all amendments remain in effect.

ECONOMIC FEASIBILITY STUDY & A DESCRIPTION OF THE METHODS OF FINANCING AND THE TIME WHEN SUCH COSTS OR MONETARY OBLIGATIONS RELATED THERETO ARE TO BE INCURRED

The information and exhibits contained within this section, demonstrate that the District, as amended by this Territory Amendment, will remain economically feasible.

PLAN IMPLEMENTATION

As stated in the Original Project Plan, projects identified will provide the necessary anticipated governmental services and/or development incentives to the remaining district.

The order in which expenditures are made should be adjusted in accordance with development and execution of developer agreements, if any. The City reserves the right to alter the implementation of this plan to accomplish this objective.

IMPLEMENTATION & FINANCING TIMELINE

There are no proposed changes to the projects or projects costs identified in the Original Project Plan dated December 1991.

DEVELOPMENT ASSUMPTIONS

The table below projects declines in property value as of January 1, 2015 for the subtracted parcels. For the purposes of this analysis, the properties will lose all of their land and improvement value.

TID # 6 - Base Value - 1992 **\$ 20,092,900**
Impact of Value Reduction

Valuation Year	Revenue Year	Total Equalized Valuation	Value Reduced	Valuation Increment	Tax Increment
2007	2008	\$ 126,702,600		\$ 106,609,700	\$ 2,334,111
2008	2009	132,103,600		112,010,700	2,514,422
2009	2010	102,027,800		81,934,900	2,754,598
2010	2011	73,241,400		53,148,500	2,171,499
2011	2012	55,549,500		35,456,600	1,442,366
2012	2013	55,314,200		35,221,300	975,388
2013	2014	64,064,400		43,971,500	988,746
2014	2015	64,064,400		43,971,500	1,218,043
2015	2016	63,364,900	(699,500)	43,272,000	1,201,666
2016	2017	63,364,900	(699,500)	43,272,000	1,201,666
2017	2018	63,364,900	(699,500)	43,272,000	1,201,666
2018	2019	63,364,900	(699,500)	43,272,000	1,201,666
2019	2020	63,364,900	(699,500)	43,272,000	1,201,666
2020	2021	63,364,900	(699,500)	43,272,000	1,201,666
2021	2022	63,364,900	(699,500)	43,272,000	1,201,666
2022	2023	63,364,900	(699,500)	-	-

Appreciation Factor Years 2016-2022 0%

INCREMENT REVENUE PROJECTIONS

The table below projects the tax increment for the District if declines in property value as of January 1, 2015 for the subtracted parcels occurs. For the purposes of this analysis, the properties will lose all of their land and improvement value.

-----OTHER INCOME-----								
Revenue Year	Tax Increment	Exempt Property	Interest Earnings	In Lieu of Tax	Transfers TID 11	Total Other	Change in Funds Applied	Total Revenue
2008	2,334,111	13,521	26,530	53,099		93,150	(766,012)	1,661,249
2009	2,514,422	11,846	29,975	37,777		79,598	(558,114)	2,035,906
2010	2,754,598	9,300	75,585	94,734		179,619	(1,041,026)	1,893,191
2011	2,171,499	6,986	44,062	72,661		123,709	(379,470)	1,915,738
2012	1,442,366	5,232	47,453	97,926		150,611	325,306	1,918,283
2013	975,388	10,830	11,580	231,445	336,777	590,632	276,315	1,842,335
2014	988,746	5,365	-	282,967	311,051	599,383	248,919	1,837,048
2015	1,218,043	5,365	-	282,967	316,051	604,383	(19,378)	1,803,048
2016	1,201,666	5,365	-	282,967	80,251	368,583	(3,001)	1,567,248
2017	1,201,666	5,365	-	282,967	27,051	315,383	(3,001)	1,514,048
2018	1,201,666	5,365	-	282,967	-	288,332	(4,500)	1,485,498
2019	1,201,666	5,365	-	282,967	-	288,332	(34,750)	1,455,248
2020	1,201,666	5,365	-	282,967	-	288,332	(91,350)	1,398,648
2021	1,201,666	5,365	-	282,967	-	288,332	(148,650)	1,341,348
2022	1,201,666	5,365	-	282,967	-	288,332	(286,629)	1,203,369
2023	-	-	-	-	-	-	44,969	44,969

INCREMENT DEBT

The table below projects the debt payments, interest on advances and administrative expenses of the District.

Revenue Year	Debt	Interest on Advances	Admin	Total Expenses
2008	1,646,672	14,577		1,661,249
2009	2,032,970	2,936		2,035,906
2010	1,889,862	1,292	2,037	1,893,191
2011	1,914,807	-	931	1,915,738
2012	1,914,796		3,487	1,918,283
2013	1,841,560		775	1,842,335
2014	1,836,898		150	1,837,048
2015	1,802,898		150	1,803,048
2016	1,567,098		150	1,567,248
2017	1,513,898		150	1,514,048
2018	1,485,348		150	1,485,498
2019	1,455,098		150	1,455,248
2020	1,398,498		150	1,398,648
2021	1,341,198		150	1,341,348
2022	1,203,219		150	1,203,369
2023	44,819		150	44,969

OUTSTANDING DEBT SCHEDULE

Year			Note 2001		Note 2002		Notes 2004B		Bonds 2006C		Bonds 2006D	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2008	50,000	1,875	50,000	7,542	125,000	24,612	125,000	23,650	30,000	174,037	300,000	475,750
2009			50,000	5,406	140,000	21,175	140,000	20,525	125,000	182,838	300,000	459,250
2010			75,000	3,280	175,000	16,975	150,000	17,025	140,000	167,450	250,000	442,750
2011					175,000	11,550	150,000	13,125	230,000	161,500	300,000	428,750
2012					175,000	5,863	150,000	9,000	225,000	151,725	350,000	411,950
2013							150,000	4,650	225,000	142,162	575,000	392,350
2014									325,000	132,600	650,000	360,150
2015									300,000	119,600	700,000	323,750
2016									350,000	107,600	700,000	284,550
2017									350,000	93,600	700,000	245,350
2018									375,000	79,600	700,000	205,800
2019									400,000	64,600	700,000	165,550
2020									400,000	48,600	700,000	124,950
2021									400,000	32,600	700,000	83,650
2022									400,000	16,400	700,000	42,000
2023												
	50,000	1,875	175,000	16,228	790,000	80,175	865,000	87,975	4,275,000	1,674,912	8,325,000	4,446,550

Year	Notes-2006B		Land Recycling		Land Recycling		State Trust Fund		Principal	Interest	Total
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest			
2008		55,125	80,129	9,195	39,822		60,090	14,845	860,041	786,631	1,646,672
2009	300,000	85,294	80,129	8,596	39,822		62,835	12,100	1,237,786	795,184	2,032,970
2010	200,000	49,500	80,129	7,996	39,822		65,663	9,272	1,175,614	714,248	1,889,862
2011	200,000	42,000	80,129	7,996	39,822		68,617	6,317	1,243,568	671,238	1,914,807
2012	200,000	34,500	80,129	6,796	39,822	-	71,773	3,239	1,291,724	623,073	1,914,796
2013	200,000	26,250	80,129	6,197	39,822	-			1,269,951	571,609	1,841,560
2014	225,000	18,000	80,129	6,197	39,822	-			1,319,951	516,947	1,836,898
2015	225,000	9,000	80,129	5,597	39,822	-			1,344,951	457,947	1,802,898
2016			80,129	4,997	39,822	-			1,169,951	397,147	1,567,098
2017			80,129	4,997	39,822	-			1,169,951	343,947	1,513,898
2018			80,129	4,997	39,822	-			1,194,951	290,397	1,485,348
2019			80,129	4,997	39,822	-			1,219,951	235,147	1,455,098
2020			80,129	4,997	39,822	-			1,219,951	178,547	1,398,498
2021			80,129	4,997	39,822	-			1,219,951	121,247	1,341,198
2022			80,129	4,997	39,822	-			1,219,951	63,397	1,283,348
2023					39,822	4,997			39,822	4,997	44,819
	1,550,000	319,669	1,201,935	93,549	637,152	4,997	328,978	45,773	18,198,065	6,771,703	24,969,768

ESTIMATE OF REMAINING DISTRICT TO BE DEVOTED TO RETAIL BUSINESS

The City estimates that approximately 75%-100% of the territory within the District, as amended, will be devoted to retail business at the end of the District's maximum expenditure period. This finding is made to fulfill the reporting requirement as contained in Sections 66.1105(5)(b) and 66.1105(6)(am)1 of the Wisconsin Statutes.

PROPOSED CHANGES IN ZONING ORDINANCES

The City of Sheboygan does not anticipate the need to change any of its zoning ordinances in conjunction with the implementation of this Territory Amendment.

PROPOSED CHANGES IN MASTER PLAN, MAP, BUILDING CODES AND CITY OF SHEBOYGAN ORDINANCES

It is expected that this Territory Amendment will be complementary to the City's Master Plans. There are no proposed changes to the master plan, map, building codes or other City of Sheboygan's ordinances for the implementation of this Territory Amendment.

RELOCATION

Relocation is controlled by State Statutes Chapter 32 and implementing Administrative Codes. Those codes define the application of relocation laws and define "public project". The city will comply with Relocation Laws as they apply to property acquisitions.

No relocation is anticipated based on the subtraction of territory from this District.

ORDERLY DEVELOPMENT AND REDEVELOPMENT OF THE CITY OF SHEBOYGAN

Subtraction of territory from the District will have no impact on the viability of the Original District Project Plan as it relates to the orderly development and redevelopment of the City.

The Central Business District still remains a viable area to promote the development and redevelopment objectives identified in the Original Project Plan.

LIST OF ESTIMATED NON-PROJECT COSTS

The City does not expect to incur any non-Project Costs in the implementation of this Territory Amendment.

OPINION OF ATTORNEY FOR THE CITY OF SHEBOYGAN ADVISING WHETHER THE PLAN IS COMPLETE AND COMPLIES WITH WISCONSIN STATUTES, SECTION 66.1105

VI

R. C. No. _____ - 15 - 16. By STRATEGIC FISCAL PLANNING. August 3, 2015.

Your Committee to whom was referred R. O. No. 72-15-16 by the Chief Administrative Officer submitting the attached summary of the 2016 Budget Requests for the General Fund, the Special Revenue Funds, the Debt Service Funds, and the Capital Projects Funds; recommends sending to Council with a positive recommendation.

*Refer to
Finance,
Law & Licensing,
Pub. Prot & Safety
and Pub Works.*

Committee

I HEREBY CERTIFY that the foregoing Committee Report was duly accepted and adopted by the Common Council of the City of Sheboygan, Wisconsin, on the _____ day of _____, 20____.

Dated _____ 20____. _____, City Clerk

Approved _____ 20____. _____, Mayor

IV

II

4.9

R. O. No. 72 - 15 - 16. By CHIEF ADMINISTRATIVE OFFICER. July 6, 2015.

Submitting the attached summary of the 2016 Budget Requests for the General Fund, the Special Revenue Funds, the Debt Service Funds, and the Capital Projects Funds. The comparison is to the 2015 approved budget.

*Strategic
positive recommendation
refer. 5 standing*

Chief Administrative Officer

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II

	2015 Approved Budget	2016 Executive Budget	Increase/ (Decrease)	% Increase/ (Decrease)
Revenue - General Fund				
Taxes (Other than Property)	1,243,956	1,446,403	202,447	16.27%
Licenses & Permits	706,344	705,165	(1,179)	-0.17%
Intergovernmental Revenue	14,174,399	14,306,287	131,888	0.93%
Charges for Services	1,202,130	1,436,064	233,934	19.46%
Fines & Forfeits	337,100	293,100	(44,000)	-13.05%
Interest on Investments	192,350	195,650	3,300	1.72%
Miscellaneous Revenue	121,668	119,877	(1,791)	-1.47%
Other Financing Sources	1,730,977	1,749,912	18,935	1.09%
Total Revenue	19,708,924	20,252,458	543,534	2.76%
Revenue - Mead Library				
Intergovernmental Revenue	641,462	622,405	(19,057)	-2.97%
Charges for Services	74,550	65,700	(8,850)	-11.87%
Miscellaneous Revenue	44,001	40,000	(4,001)	-9.09%
Total Revenue	760,013	728,105	(31,908)	-4.20%
Revenue - Debt Service Fund				
Interest on Investments	15,000	15,000	-	0.00%
Pension Transfer	490,405	492,544	2,139	0.44%
Transfer from Other Funds	1,088,359	1,028,240	(60,119)	-5.52%
Total Revenue	1,593,764	1,535,784	(57,980)	-3.64%
City Tax Levy				
General Fund	15,972,916	15,274,633	(698,283)	-4.37%
Mead Library Fund	2,305,741	2,305,741	-	0.00%
Debt Service Fund	2,886,889	2,886,889	-	0.00%
Transit Utility fund	511,547	519,490	7,943	1.55%
Total City Tax Levy	21,677,093	20,986,753	(690,340)	-3.18%

	2015 Approved Budget	2016 Executive Budget	Increase/ (Decrease)	% Increase/ (Decrease)
General Fund				
Department				
Council	127,818	123,630	(4,188)	-3.28%
Mayor	453,471	410,249	(43,222)	-9.53%
City Clerk	345,394	346,859	1,465	0.42%
Elections	57,698	157,698	100,000	173.32%
Finance	906,485	909,800	3,315	0.37%
Assessor	430,486	419,856	(10,630)	-2.47%
Human Resources	252,782	240,757	(12,025)	-4.76%
City Attorney	447,869	434,237	(13,632)	-3.04%
City Insurance	398,601	398,394	(207)	-0.05%
City Buildings	796,031	798,785	2,754	0.35%
Board of Review	1,450	1,550	100	6.90%
Employee Benefits	340,003	340,003	-	0.00%
Total General Government	4,558,088	4,581,818	23,730	0.52%
Police	12,337,886	11,979,719	(358,167)	-2.90%
Fire	7,801,175	8,007,883	206,708	2.65%
Building Inspection	732,520	678,448	(54,072)	-7.38%
Emergency Operations	1,200	1,200	-	0.00%
Civil Defense	18,455	15,600	(2,855)	-15.47%
Total Public Protection	20,891,236	20,682,850	(208,386)	-1.00%
Public Works	253,144	249,542	(3,602)	-1.42%
Engineering	521,209	532,927	11,718	2.25%
Streets	3,947,654	4,077,751	130,097	3.30%
Sanitation	2,412,400	2,387,878	(24,522)	-1.02%
Boat Facilities	-	-	-	0.00%
Landfill	19,000	10,000	(9,000)	-47.37%
Total Public Works	7,153,407	7,258,098	104,691	1.46%
Cemetery	249,012	241,577	(7,435)	-2.99%
Total Human Services	249,012	241,577	(7,435)	-2.99%
Park Department	2,363,999	2,315,625	(48,374)	-2.05%
Senior Center	180,524	173,698	(6,826)	-3.78%
Total Culture/Recreation	2,544,523	2,489,323	(55,200)	-2.17%
City Development	266,574	254,880	(11,694)	-4.39%
Interfund Transfers	4,000	3,545	(455)	-11.38%
Uncollectible Receivables	15,000	15,000	-	0.00%
Total General Fund	35,681,840	35,527,091	(154,749)	-0.43%

	2015 Approved <u>Budget</u>	2016 Executive <u>Budget</u>	Increase/ <u>(Decrease)</u>	% Increase/ <u>(Decrease)</u>
Meg Unit Fund	56,887	53,827	(3,060)	-5.38%
Mead Library Fund	3,065,754	3,033,846	(31,908)	-1.04%
Tourism Fund	1,188,384	1,229,843	41,459	3.49%
Cable TV Franchise Fund	558,100	576,170	18,070	3.24%
Minicipal Court Fund	1,113,500	904,500	(209,000)	-18.77%
Ambulance Fund	1,208,000	1,234,957	26,957	2.23%
Special Assessment Fund	448,368	345,024	(103,344)	-23.05%
Harbor Centre Marina Fund	1,024,995	775,000	(249,995)	-24.39%
Redevelopment Authority Fund	11,300	15,000	3,700	32.74%
Total Special Revenue Funds	8,675,288	8,168,167	(507,121)	-5.85%
G O Debt Service Fund	4,480,653	4,422,673	(57,980)	-1.29%
TID VI Debt Service Fund	1,803,048	1,567,249	(235,799)	-13.08%
TID V Debt Service Fund	5,039	3,300	(1,739)	-34.51%
TID VII Debt Service Fund	149,664	137,963	(11,701)	-7.82%
TID X Debt Service Fund	252,762	268,500	15,738	6.23%
TID XI Debt Service Fund	457,250	588,571	131,321	28.72%
TID XII Debt Service Fund	160,603	206,994	46,391	28.89%
TID XIII Debt Service Fund	251,299	316,569	65,270	25.97%
TID XIV Debt Service Fund	424,684	444,632	19,948	4.70%
TID XV Debt Service Fund	205,304	220,546	15,242	7.42%
TID E1 Debt Service Fund	162,963	207,628	44,665	27.41%
Total Debt Service Funds	8,353,269	8,384,625	31,356	0.38%
Industrial Park Fund	4,500	4,100	(400)	-8.89%
Capital Improvements Fund	3,000,000	3,000,000	-	0.00%
Transit Utility Fund	511,547	519,490	7,943	1.55%
Total Budget	56,226,444	55,603,473	(476,165)	-0.85%

VI

R. C. No. _____ - 15 - 16. By STRATEGIC FISCAL PLANNING. August 3, 2015.

Your Committee to whom was referred R. O. No. 73-15-16 by the Chief Administrative Officer submitting the attached summary of the 2016 Budget Requests for the Enterprise Funds, the Internal Service Funds, and the Trust Funds; recommends sending to the Council with a positive recommendation.

*refer to:
Finance, Law & Lic.,
Pub. Prot & Safety
& Pub Wks.*

Committee

I HEREBY CERTIFY that the foregoing Committee Report was duly accepted and adopted by the Common Council of the City of Sheboygan, Wisconsin, on the _____ day of _____, 20____.

Dated _____ 20____. _____, City Clerk

Approved _____ 20____. _____, Mayor

IV

II

4.10

R. O. No. 73 - 15 - 16. By CHIEF ADMINISTRATIVE OFFICER. July 6, 2015.

Submitting the attached summary of the 2016 Budget Requests for the Enterprise Funds, the Internal Service Funds, and the Trust Funds. The comparison is to the 2015 approved budget.

*Strategic
Positive Recommendation
refer to 5 standards*

Chief Administrative Officer

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	2015 Approved <u>Budget</u>	2016 Executive <u>Budget</u>	Increase/ <u>(Decrease)</u>	% Increase/ <u>(Decrease)</u>
Enterprise Funds				
Wastewater Fund	9,111,268	8,420,302	(690,966)	-7.58%
Boat Facilities Fund	124,261	96,300	(27,961)	-22.50%
Parking Utility Fund	459,420	461,170	1,750	0.38%
Transit Utility Fund	<u>3,616,178</u>	<u>3,613,518</u>	<u>(2,660)</u>	<u>-0.07%</u>
Total Enterprise Funds	<u><u>13,311,127</u></u>	<u><u>12,591,290</u></u>	<u><u>(719,837)</u></u>	<u><u>-5.41%</u></u>
Internal Service Funds				
Motor Vehicle Fund	2,002,951	1,989,788	(13,163)	-0.66%
Health Insurance Fund	8,235,786	7,361,837	(873,949)	-10.61%
Liability Insurance Fund	577,000	577,000	-	0.00%
Workers Compensation Fund	609,405	609,405	-	0.00%
Information Technology Fund	<u>849,520</u>	<u>851,807</u>	<u>2,287</u>	<u>0.27%</u>
Total Internal Service Funds	<u><u>12,274,662</u></u>	<u><u>11,389,837</u></u>	<u><u>(884,825)</u></u>	<u><u>-7.21%</u></u>
Trust Funds				
Cemetery Perpetual Care Fund	13,796	9,940	(3,856)	-27.95%
E H May Environmental Park Fund	23,375	-	(23,375)	-100.00%
Everhard/Forrer Trust Fund	<u>62,500</u>	<u>7,000</u>	<u>(55,500)</u>	<u>-88.80%</u>
Total Trust Funds	<u><u>99,671</u></u>	<u><u>16,940</u></u>	<u><u>(82,731)</u></u>	<u><u>-83.00%</u></u>



Gen. Ord. No. - 15 - 16 . By Alderperson Belanger. August 3, 2015.

AN ORDINANCE amending various sections of Chapter 2 of the City of Sheboygan Municipal Code to provide for direct referral of communications, resolutions, and ordinances to committees and eliminate the requirement of a second reading except where otherwise required by law.

THE COMMON COUNCIL OF THE CITY OF SHEBOYGAN DO ORDAIN AS FOLLOWS:

Section 1. Section 2-127 of the City of Sheboygan Municipal Code, entitled "Ordinances and resolutions" is hereby repealed and recreated to read as follows:

"Sec. 2-127. *Ordinances and resolutions.*

- a) All ordinances, resolutions, reports of officers and reports of committees to be submitted at a regular common council meeting must either be submitted in full to the city clerk or a request for the drafting thereof on or before 8:00 a.m. of the Thursday preceding any regular council meeting so that they can be included in the agenda and set forth in full in the attached documents.
- b) All ordinances, resolutions, communications, and other matters to be directly referred to a board, commission, or committee must either be submitted in full to the city clerk or a request for the drafting thereof at least 72 hours preceding any meeting of said board, commission or committee so that they can be included in the agenda and set forth in full in the attached documents. After inclusion on a board, commission or committee agenda, the matter may be reported on to council and shall be considered to be before the council for consideration and action with no need for a second reading.
- c) All ordinances and resolutions shall be signed by the councilmember presenting the ordinance or resolution."

Section 2. Section 2-130 of the City of Sheboygan Municipal Code, entitled "Referral of matters to committees" is hereby repealed and recreated to read as follows:

"Sec. 2-130. *Referral of matters to committees.*

- a) All ordinances, resolutions, petitions, communications or other matters may be referred by the City Clerk directly to an appropriate board, commission, or committee without being

C.O.W.



first introduced at a meeting of the council. Matters that have not been directly referred in such a fashion may be referred to an appropriate committee by announcement of the presiding officer, unless the council on motion shall make a different order in relation thereto. However, any matter or measure assessing or levying taxes, appropriating or disbursing money or creating any liability or charge against the city or any fund thereof shall be referred to a committee and shall not be acted upon by the council until reported upon by the committee.

- b) With the exception of the adoption of any measure assessing or levying taxes, appropriating or disbursing money or creating any liability or charge against the city or any fund thereof or the adoption of any ordinance, all documents of the same classification may be referred to the common council or to an appropriate board, commission, or committee in a comprehensive report thereon."

Section 3. Section 2-131 of the City of Sheboygan Municipal Code, entitled "Objections to referred matters" is hereby repealed and recreated to read as follows:

"Sec. 2-131. *Objections to referred matters.*

When any matter before the council is referred by the presiding officer to any committee, which is not required to be referred by law or the rules in this article, any member of the council may object to its being so referred and may make a motion for some other proper disposition thereof. Whenever any matter is referred to any committee which requires reference, any member at the time it is so referred may move to have such matter referred to a different committee than the one named. Except as otherwise provided by law or the rules in this article, no motion, resolution, or ordinance needs to lie over for consideration, regardless of whether it has been referred to a board, commission, or committee."

Section 4. Section 2-132 of the City of Sheboygan Municipal Code, entitled "Second reading of matters" is hereby repealed and recreated to read as follows:

"Sec. 2-132. *Reading of matters.*

All ordinances and resolutions included on the council meeting agenda and all committee reports or other matters on the agenda shall be considered to have been read in length by the clerk when the agenda and documents have been submitted to the councilmembers in advance of the meeting as required."

Section 5. All ordinances or parts thereof in conflict with the provisions of this ordinance are hereby repealed to the extent of such conflict, and this ordinance shall be in effect from and after its passage and publication.

I HEREBY CERTIFY that the foregoing Ordinance was duly passed by the Common Council of the City of Sheboygan, Wisconsin, on the _____ day of _____, 20____.

Dated _____ 20____. _____, City Clerk

Approved _____ 20____. _____, Mayor

IX

Gen. Ord. No. - 15 - 16 . By Alderperson Hou-Seye. August 3, 2015.

AN ORDINANCE repealing Gen. Ord. No. 9-15-16.

WHEREAS, the Sheboygan Common Council passed Gen. Ord. No. 9-15-16 on July 6, 2015; and

WHEREAS, there was no meeting or hearing with the taxpayers/residents impacted by the one-hour parking zone on the east side of S. 8th Street north of Georgia Avenue, prior to the passage of the ordinance; and

WHEREAS, residents on that street do not have off-street parking and are being displaced from parking near their residence by Charcoal Inn employees and customers, resulting in numerous, repeated complaints from residents who live on that block.

NOW, THEREFORE, THE COMMON COUNCIL OF THE CITY OF SHEBOYGAN DO ORDAIN AS FOLLOWS:

Section 1. Gen. Ord. No. 9-15-16 is hereby repealed.

Section 2. All ordinances or parts thereof in conflict with the provisions of this ordinance are hereby repealed to the extent of such conflict, and this ordinance shall be in effect from and after its passage and publication.

ppes

I HEREBY CERTIFY that the foregoing Ordinance was duly passed by the Common Council of the City of Sheboygan, Wisconsin, on the _____ day of _____, 20____.

Dated _____ 20____. _____, City Clerk

Approved _____ 20____. _____, Mayor

11



Gen. Ord. No. _____ - 15 - 16. By Alderperson Donohue. August 3, 2015.

AN ORDINANCE amending Section 82-33 of the Sheboygan Municipal Code so as to add various position(s) to the Department of Public Works Table of Organization.

THE COMMON COUNCIL OF THE CITY OF SHEBOYGAN DO ORDAIN AS FOLLOWS:

Section 1. Section 82-33 of the Sheboygan Municipal Code is hereby amended in Section B.2.5. in the Department of Public Works as follows:

Class Title	Class Grade	NO. of Employees
B. DEPARTMENT OF PUBLIC WORKS		
2. Buildings & Grounds		
<u>ADD:</u>		
Supervisor Buildings, Grounds and Electrical	9	1
5. Wastewater Treatment Plant		
<u>ADD:</u>		
Process Systems and Operations Coordinator	9	1

Section 2. All ordinances or parts thereof in conflict with the provisions of this ordinance are hereby repealed to the extent of such conflict, and this ordinance and attached job descriptions shall be in effect from and after its passage.

Sal & Grace

I HEREBY CERTIFY that the foregoing Ordinance was duly passed by the Common Council of the City of Sheboygan, Wisconsin, on the _____ day of _____, 20____.

Dated _____ 20____. _____, City Clerk

Approved _____ 20____. _____, Mayor





Job Description

Job Title: Supervisor - Buildings, Grounds & Electrical **Department:** Department of Public Works
Reports To: Public Works Director **Classification:** Salaried Exempt
Wage: Salary Grade 9 **Date Issue:** July 2015

Position Summary

This position provides effective supervision of foremen, leadmen, and work crews engaged in various work activities of the Department of Public Works and performs related work as required.

Essential Duties & Responsibilities

1. Effectively supervises, schedules, plans, lays out, and inspects the work performed by subordinates.
2. Prepares daily work assignments coordinating work priorities and available personnel and equipment.
3. Assists in directing foremen, leadmen, and personnel in implementing project costs reduction methods and improved departmental efficiency.
4. Assists in developing and giving on-the-job training of foremen, leadmen and personnel in specifics of work duties and work methods.
5. Investigates complaints, initiates corrective action, and reports back orally or in writing when appropriate.
6. Directs and enforces compliance with all applicable City and department policies and regulations and safety laws and regulations and initiates corrective action according to DPW Employee Guidelines.
7. Completes and reviews personnel job performance ratings and effectively recommends hiring, promotion, demotion, disciplinary action, and dismissal.
8. Assumes specific duties of foremen in their absence and performs other duties as assigned.
9. Keeps required departmental records updates and reviews records kept by subordinates.

Qualification Requirements

Considerable knowledge of materials, methods, practices, and equipment used in public works construction and maintenance. Proficiency in Microsoft Office Products (MS Word, Excel, etc.) a plus. To perform this job successfully, an individual must be able to perform each essential duty satisfactorily.

1. Thorough knowledge of work hazards and safe work practices
2. Ability to exercise good judgment, courtesy, and tact in maintaining effective public and employee relations and inter-departmental cooperation.
3. A high sense of responsibility and initiative to work independently without supervision and to work from oral and written instructions.
4. High level of accuracy and proficiency in interpreting and compiling records and data, and ability to collate and summarize data and prepare reports.
5. Ability to read and comprehend blueprints and specifications.
6. Considerable ability to organize, schedule, and supervise work.

Education / Experience / Certifications

Requires high school diploma or GED certificate recognized by the Wisconsin Department of Public Instruction, plus satisfactory completion of recognized seminars and courses in management development and administration equivalent to twelve semester credits. (Advanced education requirement may be waived depending on the candidate's level of supervisory training and experience). Also requires eight years of experience relating to public works projects, maintenance, scheduling or related work, at least four years of which have involved supervisory responsibilities.

Pre-employment Requirement

Job offers for this position are contingent on the individual passing a pre-employment drug screen.

Physical Demands

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable qualified individuals with disabilities to perform the essential functions.

Possession of a valid Wisconsin Motor Vehicle Operator's license in good standing.

Ability to visit various sites and visually inspect materials, equipment and facilities, and work/operations in various stages of completion and to respond to emergency situations with a relatively high degree of mobility.

The City of Sheboygan, Wisconsin is an Equal Opportunity Employer

In compliance with the Americans with Disabilities Act, the City of Sheboygan will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective and current employees to discuss potential accommodations with the employer.

Job Description

Job Title: **Process Systems and Operations Coordinator** **Department:** Department of Public Works
Division: Wastewater Treatment Plant
Reports To: Superintendent-WWTP **Classification:** Salaried Exempt
Wage: Salary Grade 9 **Date Issue:** July 2015

Position Summary

Responsible for a variety of duties including overseeing the operation, maintenance and upgrade of the Sheboygan Regional WWTF computer workstations, servers, Laboratory Information Management software (HachWIMS), Programmable Logic Controllers (PLC), and Supervisory Control and Data Acquisition (SCADA) systems operating in a client/server environment. Also oversees the operation, maintenance, and replacement of electronic and electrical systems, process instrumentation, telemetering instruments and other equipment pertinent to the operation of the wastewater treatment plant. Perform functions to plan and coordinate the maintenance and repair of all electrical, instrumentation, and communications systems. Collect and analyze data and information as needed to assist in the implementation of projects including assisting in project development, design, preparation and/or review of contract and procurement documents, bidding, construction, and startup.

Essential Duties & Responsibilities

1. Assist in the design, implementation, startup, operation, maintenance, repair and replacement of electrical instruments, equipment, facilities, components, products, and systems for WWTF purposes.
2. Develop, define, and assist with project design, assist with the determination and specification of equipment and materials to be incorporated into project, determine nature and scope of project needs, make field investigations as necessary to collect data, and establish project parameters.
3. Perform detailed calculations to compute and establish construction and installation standards and specifications.
4. Assist with preparation of specifications for purchase of materials and equipment; locate and contact vendors to establish sources of supply to meet project requirements, prepare purchase requisitions, bid documents, or procurement documents as required.
5. Prepare memos and reports to clearly convey options and recommendations from field investigations.
6. Assist as needed in administration of projects under construction to ensure constructed work conforms to design intent and requirements of contract documents.
7. Direct and coordinate in-house construction, installation, maintenance, support, documentation, and testing activities to ensure compliance with specifications, codes, and WWTF requirements.
8. Compile data and write reports regarding existing and potential WWTF studies and projects.
9. Assist in developing capital project programs for new equipment and major repairs.
10. Implement and monitor scheduled preventive maintenance activities.
11. Troubleshoot, analyze and diagnose unusual problems and recommend course of repair required.
12. Ensure safe worker conditions and practices and good housekeeping conditions are in place.
13. Supervise and train project team members as necessary.
14. Ability to work independently.
15. Interact with operations, mechanical, and electrical personnel to determine and define scope and requirements of project.
16. Serve as WWTF liaison with electric utility to coordinate preventative and corrective maintenance and to resolve utility issues.
17. Keep Superintendent informed of unusual problems or delays and respond to emergency calls on a 24-hour basis.
18. Responsible for the proper functioning of electronic and electrical monitoring and data acquisition devices and systems, together with the proper function of both automatic and manual sampling devices.

19. Oversees the inspection, maintenance, calibration, and repairs of electronic and electrical monitoring and data acquisition instruments and systems and other equipment.
20. Performs electrical testing and routine electrical repair, including electrical wiring required by plant operations.
21. Inspects, programs, and maintains, programmable controllers used at the WWTP and remote locations.
22. Coordinates electrical or electronic maintenance and repair with operations and mechanical maintenance staff; assists in repairs as required.
23. Responsible for maintaining wastewater plant computer and PLC networks including workstation and network server maintenance. Performs periodic backups of network servers as needed to maintain data integrity.
24. Responsible to implement and maintain a systematic preventative maintenance program for electronic and electrical instruments and equipment and proper recordkeeping of maintenance logs.
25. Insures that an adequate inventory of components and supplies is maintained and accounted for and initiates the purchase of same.
26. Enforces all applicable codes, safety standards and procedures.
27. Keeps accurate records
28. May supervise the work of others.

Qualification Requirements

Considerable knowledge of wastewater treatment plant processes and associated equipment. Proficiency in Microsoft Office Suite required and experience with AutoCAD and HachWIMS is a plus. To perform this job successfully, an individual must be able to perform each essential duty satisfactorily.

1. Thorough knowledge of electronic and electrical monitoring devices and systems. The ability to calibrate, maintain, troubleshoot and repair such devices.
2. Thorough knowledge of industrial communication protocols, especially TCP/IP protocol, as well as, Microsoft operating systems and networking architecture for troubleshooting and maintaining plant computers and networks and remote telemetry.
3. Experience with Rockwell hardware and software products such as: Controllogix and MicroLogix PLCs, PowerFlex drives, Panelviews, RSLogix5000, FactoryTalk View Studio ME.
4. Experience with both the theory and practical aspects of wastewater facility operations.
5. Ability to understand and follow oral or written instructions and the ability to comprehend engineering drawings and specifications, schematics, P&ID's, shop drawings, and sketches, and to work from these documents.
6. The ability to perform troubleshooting of electrical and electronic systems and circuits and use all applicable software as they relate to and are used at the WWTF and remote sites.
7. Thorough knowledge of work hazards and safety procedures

Education / Experience / Certifications

Requires a four year degree in Electrical or Software Engineering or related technical field and three years of work experience in SCADA system design and maintenance. A minimum of five years in wastewater treatment plant process operations and maintenance is also required. Seven or more years of experience in SCADA system design, PLC programming and maintenance in a wastewater treatment facility environment may be utilized in lieu of a technical degree. Possession of an Advanced Wisconsin Wastewater Operator Certification in all subclasses appropriate for the Sheboygan Regional WWTF, excluding the laboratory subclass.

Pre-employment Requirement

Job offers for this position are contingent on the individual passing a pre-employment drug screen.

Physical Demands

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable qualified individuals with disabilities to perform the essential functions.

Possession of a valid Wisconsin Motor Vehicle Operator's license in good standing.

~~VI~~

4.1

R. O. No. 61 - 15 - 16. By CITY PLAN COMMISSION. July 6, 2015.

Your Commission to whom was referred Gen. Ord. No. 8-15-16 by Alderperson Belanger amending Sections 15.902 and 15.903 of the City of Sheboygan Zoning Ordinance, relating to the supermajority requirement for amendment to zoning regulations and the official zoning map; wishes to report this matter was discussed at the regular meeting of the City Plan Commission, June 23, 2015, and after due consideration, recommends approval of the General Ordinance.

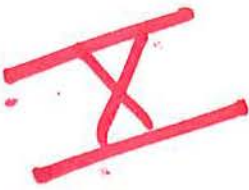
Lies over
to
Aug 3rd.

Director of Planning and Development

144



144



6.1

Gen. Ord. No. 8 - 15 - 16. By Alderperson Belanger. June 15, 2015.

AN ORDINANCE amending Sections 15.902 and 15.903 of the City of Sheboygan Zoning Ordinance, relating to the supermajority requirement for amendment of zoning regulations and the official zoning map.

THE COMMON COUNCIL OF THE CITY OF SHEBOYGAN DO ORDAIN AS FOLLOWS:

Section 1. Section 15.902 of the City of Sheboygan Zoning Ordinance, entitled "Amendment of Zoning Regulations" is hereby amended in subsection (8) to read as follows:

"Sec. 15.902. *Amendment of Zoning Regulations*

. . .

(8) Protest: In the event of a protest against such amendment to the regulations of this Chapter filed with the City Clerk, duly signed and acknowledged either by the owners of 20% or more of the areas of the land included in such proposed change, or by owners of 20% or more of the area of land immediately adjacent extending 100 feet therefrom, or by the owners of 20% or more of the land directly opposite thereto extending 100 feet from the street frontage of such opposite land, then such amendment shall not become effective except by the favorable vote of three-fourths of the members of the Common Council present and voting.

. . ."

Section 2. Section 15.903 of the City of Sheboygan Zoning Ordinance, entitled "Amendment of Official Zoning Map" is hereby amended in subsection (8) to read as follows:

"Sec. 15.903. *Amendment of Official Zoning Map*

. . .

(8) Protest: In the event of a protest against such amendment to the Official Zoning Map filed with the City Clerk, duly signed and acknowledged either by the owners of 20% or more of the areas of the land included in such proposed change, or by owners of 20% or more of the area of land immediately adjacent extending 100 feet therefrom, or by the owners of 20% or more of the land directly opposite thereto extending 100 feet from the street frontage of such opposite land, then such amendment of the Official Zoning Map shall not become effective except by the favorable vote of three-

City
Plan Commission


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fourths of the members of the Common Council present and voting.

..."

Section 3. All ordinances or parts thereof in conflict with the provisions of this ordinance are hereby repealed to the extent of such conflict, and this ordinance shall be in effect from and after its passage and publication.



I HEREBY CERTIFY that the foregoing Ordinance was duly passed by the Common Council of the City of Sheboygan, Wisconsin, on the _____ day of _____, 20____.

Dated _____ 20____. _____, City Clerk

Approved _____ 20____. _____, Mayor

III

Other Matters

9.1

Res. No. _____ - 15 - 16. By Alderperson Hammond. August 3, 2015.

A RESOLUTION to authorize a transfer of appropriations in the 2015 Budget.

RESOLVED: That the Finance Director be and is hereby authorized and directed to make the following transfers of appropriations in the 2015 Budget for the purposes of:

Establish estimated revenue and appropriation for 2015 Community Development Block Grant Entitlement Program:

<u>FROM</u>	<u>TO</u>	<u>AMOUNT</u>
Community Block Grant Fund Entitlement 21561100-431901-0	Community Block Grant Fund NSRA No. 1 Officers 21596100-540100	\$30,000
	Family Connections 21598100-590100	\$1,560
	Partners for Community Development 21598100-590100	\$17,500
	Habitat for Humanity 21598100-590100	\$7,500
	Shoreline Metro 21593200-590100	\$42,493
	Sheboygan County Interfaith 21598100-590100-10268	\$3,900
	Safe Harbor 21598100-590100	\$6,000
	Tee Box Inc 21598100-590100	\$2,800
	Stayer Unit Renovation 21598100-590100	\$20,000
	Salvation Army 21598100-590100	\$41,424
	Lakeshore CAP 21598100-590100	\$15,592

Finance

100

III

Lakeshore Community Health Center 21598100-590100	\$2,000
Family Service Association 21598100-590100	\$6,240
Administration 21598100-521500-10400	\$162,678
Street Improvements 21561100-631100	\$350,000
Commercial Development 21561100-631100	\$103,704

BE IT FURTHER RESOLVED: That the City Clerk publish this budget change according to §65.90(5) of the Wisconsin Statutes.

I HEREBY CERTIFY that the foregoing Resolution was duly passed by the Common Council of the City of Sheboygan, Wisconsin, on the _____ day of _____, 20____.

Dated _____ 20____. _____, City Clerk

Approved _____ 20____. _____, Mayor

Richards, Susan

From: Melissa Braesch [mrbraesch@yahoo.com]
Sent: Wednesday, July 29, 2015 12:12 PM
To: Alderperson Jim Bohren
Subject: Reimbursement for the Field of Dreams to the City

Good afternoon Ald. Bohren,

This email is regarding information on the sale of the Field of Dreams and money SASD may owe the City of Sheboygan for the sale of the Field of Dreams.

We requested through open records from the SASD a copy of the 3 appraisals on the Field of Dreams and any "covenants" on the property and SASD sent the appraisals as well as the attached Resolution. The Resolution was written when the land was given from the City of Sheboygan to the SASD for \$1.00 originally. It appears, according to the attached resolution, that reimbursement (repayment) from the the school district was to be made to the City of Sheboygan if the school district were to ever relinquish the properties for any reason.

In the last paragraph of the attached Resolution on page 2 it states:

"BE IT FURTHER RESOLVED, that the proposed settlement for the Northwest and Southwest Sites be accepted and the City Attorney's Opinion of March 10, 1981, be followed henceforth **including provision** that when school property is relinquished for any purpose, that reimbursement (*repayment*) be made at fair market value which will be accomplished by three appraisals with the average of the three being the fair market price."

What is also important to note is the attached resolution refers not only to the Field of Dreams, it is also refers to the East Parcel property on Taylor Drive.

We were wondering if the city aldermen were aware of this and have investigated this original agreement?

Thank you,

Melissa Braesch
Sheboygan Resident

Susan Richards
City Clerk
City of Sheboygan
828 Center Ave.
920-459-3364
Susan.Richards@sheboyganwi.gov

DOCUMENT NO.
1098227

VOL **952** PAGE **640**

QUIT CLAIM DEMD
STATE OF WISCONSIN—FORM 11
THIS SPACE RESERVED FOR RECORDING DATA
REGISTER'S OFFICE

SHEBOYGAN COUNTY, WI

THIS INDENTURE Made this 14th day of December, A. D., 1982
between the City of Sheboygan, a Municipal Corporation of the State of Wisconsin

part Y of the first part, and
the Sheboygan Area School District

part Y of the second part.
Witnesseth, That the said part Y of the first part, for and in consideration
of the sum of One Dollar (\$1.00) and other good and valuable consideration

to it in hand paid by the said part Y of the second part, the receipt
whereof is hereby confessed and acknowledged, ha. S given, granted, bargained, sold, remised, released and
quit-claimed, and by these presents do give, grant, bargain, sell, remise, release and quit-claim unto the said
part Y of the second part, and to its heirs and assigns forever, the following described real estate,
situated in the County of Sheboygan, State of Wisconsin, to-wit:

The Northwest Quarter (NW $\frac{1}{4}$) of the Southeast Quarter (SE $\frac{1}{4}$)
and the Northeast Quarter (NE $\frac{1}{4}$) of the Southwest Quarter
(SW $\frac{1}{4}$) of Section Sixteen (16), Township Fifteen (T15N) North,
Range Twenty-three (R23E) East, Sheboygan County, Wisconsin,
excepting that portion of the above-described property dedi-
cated for Geele Avenue, North twenty-ninth (29th) Street,
Saemann Avenue, North Taylor Drive, and North thirty-sixth
(36th) Street.

received for Record the 1st
day of Feb. A.D. 1982
at 3:30 o'clock P.M., and
Recorded in Vol. 952 of
of Records on page 640
Dorothy J. Novis

RETURN TO

222

1984 FEB 1 PM 3 32

5552 1# 831 N0004.00

FEE
27.25(7)
EXEMPT

(IF NECESSARY, CONTINUE DESCRIPTION ON REVERSED SIDE)

To Have and to Hold the same, together with all and singular the appurtenances and privileges thereunto
belonging or in any wise thereunto appertaining, and all the estate, right, title, interest and claim whatsoever of
the said part Y of the first part, either in law or equity, either in possession, or expectancy of, to the only proper
use, benefit and behoof of the said part Y of the second part, its heirs and assigns FOREVER.

In Witness Whereof, the said part Y of the first part ha. S hereunto set its hand and
seal this 14th day of December, A. D., 1982

SIGNED AND SEALED IN PRESENCE OF

CITY OF SHEBOYGAN (SEAL)

Richard W. Suscha (SEAL)
Richard W. Suscha, Mayor

Lawrence Felten (SEAL)
Lawrence Felten, City Clerk

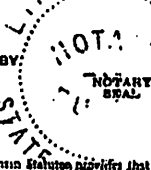
(SEAL)

State of Wisconsin,
Sheboygan County. Personally came before me, this 14th day of December, A. D., 1982,
the above named Richard W. Suscha, Mayor, and Lawrence Felten, City Clerk
Clerk of the above-named corporation

to me known to be the person S who executed the foregoing instrument and acknowledged the same.

THIS INSTRUMENT WAS DRAFTED BY

Thomas W. Heinrich



Notary Public, Sheboygan County, Wis.

My commission (expires) (is) July 17 1983

RESOLUTION

Re: The Northwest Site and the Southwest Site

WHEREAS, The Sheboygan Area School District is a joint city school district, and

WHEREAS, the City of Sheboygan holds title to school district real estate per Wisconsin Statute 120.49(4), and

WHEREAS, a portion of said school district owned real estate located between Saemann Avenue and Geele Avenue from 29th Street to 36th Street has become known as the Northwest Site, and

WHEREAS, the City has made certain improvements on the Northwest Site and has made assessments for same, and

WHEREAS, a second seventeen (17) acre portion of school district owned real estate has become known as the Southwest Site, and

WHEREAS, the City has made or will make improvements on the Southwest Site and will make or has made assessments for same, and

WHEREAS, approximately a five (5) acre portion of the Southwest Site will be relinquished to the City for park purposes,

THEREFORE, BE IT RESOLVED, in order to avoid costly appraisals, the City reimburse the Board of Education in the amount of the original price, including apportionment of subsequent payments of principal and interest, for all property relinquished for street improvements at the Northwest Site including the ninety (90) feet right-of-way for Taylor Drive and all that around the perimeter of the site; further, that the Board of Education pay to the City all the necessary assessments for improvements made on the property,

BE IT FURTHER RESOLVED, that similarly the Board of Education be reimbursed for the five (5) acre city park and for property taken for improvements from the seventeen (17) acre Southwest Site including apportionment of principal and interest payments made since original purchase while the Board will pay the City for whatever assessments are made for street, water and sewer improvements made on the Board of Education portion of the site. (It is understood that the City is agreeable to reimbursing the Board of Education in the amount of \$44,371.52 for water main, sewer and paving done on Carmen Avenue adjacent to property previously paid for, but returned to the City by the School District in exchange for like acreage.)

Page Two.

BE IT FURTHER RESOLVED, that the Sheboygan Area School District be provided accurate, up-to-date property descriptions of these two properties showing where streets are located, and

BE IT FURTHER RESOLVED, that the proposed settlement for the Northwest and Southwest Sites be accepted and the City Attorney's Opinion of March 10, 1981, be followed henceforth including provision that when school property is relinquished for any purpose, that reimbursement be made at fair market value which will be accomplished by three appraisals with the average of the three being the fair market price.

Passed the thirty-first day of March, 1981.

Sincerely,

A handwritten signature in cursive script that reads "Warren Soeteber".

DR. WARREN SOETEBER
Secretary and Superintendent

ncw

Res. No. 566 - 80 - 81

By Alderman Tetschlag

Dated April 20, 1981

A RESOLUTION approving the agreements reached by the Joint Finance Committees of the Common Council and the Board of Education, in accordance with a resolution of the Board of Education relative to certain portions of real estate known as the northwest school site ~~RESERVED~~ and the southwest school site.

WHEREAS, the Sheboygan Area School District is a joint city school district, and

WHEREAS, the City of Sheboygan holds title to school district real estate per Wisconsin Statute 120.49(4), and

WHEREAS, a portion of said school district owned real estate located between Saemann Avenue and Geele Avenue from 29th Street to 36th Street has become known as the Northwest Site, and

WHEREAS, the City has made certain improvements on the Northwest Site and has made assessments for same, and

WHEREAS, a second seventeen (17) acre portion of school district owned real estate has become known as the Southwest Site, and

WHEREAS, the City has made or will make improvements on the Southwest Site and will make or has made assessments for same, and

WHEREAS, approximately a five (5) acre portion of the Southwest Site will be relinquished to the City for park purposes,

NOW, THEREFORE, BE IT RESOLVED, in order to avoid costly appraisals, the City shall reimburse the Board of Education in the amount of the original price, including a portionment of subsequent payments of principal and interest, for all property relinquished for street improvements at the northwest site including the ninety (90) ft. right-of-way for Taylor Dr. and all that property around the perimeter of the site, further, that the Board of Education pay to the City all the necessary assessments for improvements made on the property,

BE IT FURTHER RESOLVED, that similarly the Board of Education be reimbursed for the five (5) acre city park and for property taken for improvements from the seventeen (17) acre Southwest Site including apportionment of principal and interest payments made since original purchase while the Board will pay the City for whatever assessments are made for street, water and sewer improvements made on the Board of Education portion of the site. (It is understood that the City is agreeable to reimbursing the Board of Education in the amount of \$44,371.52 for water main, sewer and paving done on Carmen Avenue adjacent to property previously paid for, but not returned to the City the School District in exchange for like acreage.)

BE IT FURTHER RESOLVED, that the Sheboygan Area School District be provided accurate, up-to-date property descriptions of these two properties showing where streets are located, and

BE IT FURTHER RESOLVED, that the proposed settlement for the Northwest and Southwest Sites be accepted and the City Attorney's opinion of March 10, 1981, be followed henceforth including provision that when school property is relinquished for any purpose, that reimbursement be made at fair market value which will be accomplished by three appraisals with the average of the three being the fair market price.

Annis Mitschke

I HEREBY CERTIFY that the foregoing resolution was duly passed by the Common Council of the City of Sheboygan, Wisconsin, on the 20th day of April, 1981
Dated April 24 1981 Lawrence Felten, City Clerk.
Approved April 24 1981 Richard W. Sucha, Mayor.
Proceedings Published May 2 1981
Certified May 5 1981 to Bd. of Education; Ch. Finance Com.; Supt. of Parks; Assessor; Eng.; Dir. of City Dev.; Finance Dir.; Dep. Comp.; DPW; Water Utility; City Attorney

II

Other Matters

9.3

R. O. No. _____ - 15 - 16. By CITY CLERK. August 3, 2015.

Submitting various license applications for the period ending December 31, 2015 and June 30, 2017.

City Clerk

CHANGE OF PREMISE

<u>No.</u>	<u>Name</u>	<u>Address</u>
2762	Braveheart Pub	2120 Calumet Dr. - one-day event to be Held 9/6/15 to include current premise and the parking lot.
1890	Suscha's Bar	1054 Pennsylvania Ave. - one-day event to be held 9/6/15 to include current premise and the entire parking lot north and east of the building.

FERMENTED MALT BEVERAGE LIQUOR LICENSE (June 30, 2016)

<u>No.</u>	<u>Name</u>	<u>Address</u>
3147	CVS Pharmacy #10549	1108 N. 14 th St.

SIDEWALK CAFE LICENSE (April 14, 2016)

<u>No.</u>	<u>Name</u>	<u>Address</u>
3150	Brew Hub, The	1015 S. 10 th St. - 1,000 sq. ft.

BEVERAGE OPERATOR'S LICENSE (June 30, 2017)

<u>No.</u>	<u>Name</u>	<u>Address</u>
9465	Bateman, Rebecca L.	2332 Carmen Ave., #2A
1186	Boyle, Linda S.	1608 Kentucky Ave.
0856	Brunette, Travis A.	824 N. 37 th St.
0860	Davenport, Devontary A.	2137 Bollman Dr.
0308	Donohue, Roberta L.	520 Washington Ct.
6116	Gritzmacher, Kylene A.	2103A S. 7 th St.
0865	Hackney, Heather C.	3223 N. 13 th St.

III

0864 Johnson, Michelle M.	512 N. 4 th St.
0851 Kingma, Makayla A.	3447C Eisner Ct.
0859 Mata, Molly Z.	2304 Cooper Ave.
0850 Moberg, Sandra I.	2127 S. 9 th St.
0861 Morton, Danielle R.	3114 N. 9 th St.
7989 Parnitzke, Yvette S.	1620 S. 9 th St.
0862 Patino, Juan G.	1314 N. 26 th St. #4
8054 Perce, Charles M.	810 Mayflower Ave.
0846 Poole, Jeanette M.	2426 N. 10 th St.
7337 Senkbeil, Steve J. (Club)	4040 N. 29 th St.
6687 Sipiorski, Kasey C.	2223 S. 8 th St.
8254 Strysick, Harve R. (Club)	1830 N. 19 th St.
0858 Van Akkeren, Hannah L.	432 Lincoln Ave.
0863 Weaver, Jamie Lee	412 Johnson Dr., Cascade
0847 Williams-Harris, Crystal A.	730A S. Water St.
0857 Windorski, Trista J.	1138 High Ave.
2338 Wyckoff, Kevin J.	1921 N. 38 th St.

TAXICAB DRIVER LICENSE (NEW) (December 31, 2015)

<u>No.</u>	<u>Name</u>	<u>Address</u>
0848	Fischer, David Allen	2519 S. 8 th St.
0849	Henderson, Ted	1007 School Ave., #8
0853	Norton, Steven James	1717 Georgia Ave.
0854	Prey Jr., Robert H.	1628 N. 15 th St.
0852	Sohn, Kerry L.	3105 N. 9 th St.
0855	Wunsch, Brian A.	W1024 County Rd. FF