

*****ATTACHMENTS*****

HIGH LIFT DELIVERY QUARTERLY REPORT 2012

I. FIRST QUARTER		Jan - Feb - Mar		
		GALLONS	COST \$	\$/MG
	2011	1,013,952,000	\$208,281.37	\$205.42
	2012	953,936,000	\$184,335.55	\$193.24
	Percent Difference	-5.92%	-11.50%	-5.93%
II. SECOND QUARTER		Apr - May - Jun		
		GALLONS	COST \$	\$/MG
	2011	1,106,909,000	\$203,210.96	\$183.58
	2012	1,088,695,000	\$185,493.33	\$170.38
	Percent Difference	-1.65%	-8.72%	-7.19%
III. THIRD QUARTER		Jul - Aug - Sep		
		GALLONS	COST \$	\$/MG
	2011	1,333,406,000	\$220,359.05	\$165.26
	2012	0	\$0.00	#DIV/O!
	Percent Difference	-100.00%	-100.00%	#DIV/O!
IV. FOURTH QUARTER		Oct - Nov - Dec		
		GALLONS	COST \$	\$/MG
	2011	1,044,958,000	\$191,047.99	\$182.83
	2012	0	\$0.00	#DIV/O!
	Percent Difference	-100.00%	-100.00%	#DIV/O!
YEAR TO DATE: 2012				
		GALLONS	COST \$	\$/MG
ELECTRICITY CHEMICALS NATURAL GAS	2011	4,499,225,000	\$822,899.37	\$182.90
	2012	2,042,631,000	\$369,828.88	\$181.06
	Percent Difference	-54.60%	-55.06%	-1.01%
YEAR TO DATE: 2012				
		GALLONS	COST \$	
SLUDGE DISPOSAL	2011	6,988,050	\$47,799.02	
	2012	3,142,529	\$48,040.48	
	Percent Difference	-55.03%	0.51%	
STORM WATER CHARGES	2012	NA	\$0.00	
HIGH LIFT SYSTEM DELIVERY:				
	Maximum Pumpage Day	17,801,000	June 11, 2012	
	Minimum Pumpage Day	6,694,000	January 8, 2012	

Sheboygan Water Utility
Financial Statement of June 30, 2012
Balance Sheet Including Net Income

<u>Account #</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
Utility Plant in Service	47,041,747	
107 Construction Work in Progress	1,973,182	
111 Accumulated Provision for Depreciation of Utility Plant		14,008,782
125 Bond Redemption Fund	664,819	
125 Appropriated Funds Invested for Plant Expansion and Payables	0	
126 Depreciation Fund	0	
128 Other Special Funds Employee Pensions (ICMA, Wisc Def Comp)	1,342,837	
128 Other Special Funds Health Ins	0	
135 Working Funds	550	
136 Temporary Cash Investments	3,418,566	
142 Customer Accounts Receivable	1,071,335	
145 Receivables from Municipality	509,669	
154 Materials and Supplies	540,484	
163 Stores Expense	0	
157 Health Care FSA	0	
165 Prepayments	33,854	
171 Interest and Dividends Receivable	0	
181 Misc Deferred Debits		
184 Transportation Expense	0	
200 Capital Paid in by Municipality		1,640,701
216 Unappropriated Earned Surplus		28,191,003
221 Long Term Debt Bonds		8,570,854
223 Advances from Municipality		264,718
232 Accounts Payable		670
236 Taxes Accrued		954,120
272 Interest Payable on Bonds		68,543
251 Bond Premium		2,755
242 Misc. Current & Accrued Liab		5,994
253 Misc Deferred Credits		288,990
285 Medical Insurance Fund		0
263 Other Special Funds Employee Pensions		1,342,837
265 Accrued Employee Benefits		493,304
425 Amorization of Pre 2003 Depreciation		0
Utility Net Income		763,773
	<u>56,597,042</u>	<u>56,597,042</u>

Distribution System -- 2nd Quarter April, May, and June, 2012

Street Valves and Hydrant Valves Installed (including water main projects and others)

Location	Installed	Size	By	Type
N. 13th St. ~20' N. of c.l. Superior Ave. (N)	4/17/2012	12" MJ	ute.	G (r/w) DI
Superior Ave. ~7 E. of c.l. N. 13th St. (W)	4/17/2012	10" MJ	ute.	G (r/w) DI
Superior Ave. ~12' E. of c.l. N. 13th St. (E)	4/17/2012	10" MJ	ute.	G (r/w) DI
N. 13th St. ~90' N. of c.l. Michigan Ave. (N)	5/8/2012	12" MJ	ute.	G (r/w) DI
S. 19th St. ~4' N. of c.l. of Broadway	6/20/2012	24" MJ	ute.	B/F-E
S. 19th St. ~17' N. of c.l. of Broadway	6/20/2012	16" MJ	ute.	B/F-E
S. 21st St. ~22' S. of c.l. of Broadway	6/27/2012	6" MJ	ute.	G (r/w)

Total Valves Installed = 7

Street Valves and Hydrant Valves Removed

Location	Installed	Removed	Type
S. 21st St. at Broadway Ave. (S)	0/0/1930	6/27/2012	

Total Valves Removed = 1

Street Valves and Hydrant Valves Abandoned

Location	Installed	Abandoned
N. 13th St. at Superior Ave. (N)	9/27/2004	4/17/2012
N. 13th St. at Superior Ave. (S)	1894?	5/3/2012
N. 13th St. ~69' N. of c.l. Michigan Ave. (N)	4/15/2005	5/8/2012

Total Valves Abandoned = 3

Street Valves and Hydrant Valves Maintained

Location	Maintained	Size

Total Valves Maintained = 0

Hydrants Installed (including water main projects and others)

Location	Installed	Tr Size	Valve	By
N. 6th St. at Geele Ave. (NE)	5/21/2012	6'6"	n	ute.
Superior Ave. at N. 11th St. (NW)	5/31/2012	7'	n	ute.

Total Hydrants Installed = 2

Hydrants Removed (including water main projects and others)

Location	Installed	Removed	Hyd Valve?
N. 6th St. at Geele Ave. (NE)	10/15/1961	5/21/2012	n
Superior Ave. at N. 11th St. (NW)		5/31/2012	n

Total Hydrants Removed = 2

Hydrants Abandoned (including water main projects and others)

Location	Installed	Abandoned	Tr Size	Hyd Valve?
N. 8th St. ~258' S. of c.l. North Ave. (W)		6/7/2012		n

Total Hydrants Abandoned = 1

Hydrants Maintained/Moved (including water main projects and others)

Location	Installed	Maintained
N. 20th St. 175' S. of Calumet Dr.	5/17/1995	4/10/2012

Total Hydrants Maintained/Moved = 1

Water Main Breaks

Location	Date	Main Size ("")
S. Taylor Dr. 48' N. of manhole in Weeden Creek Rd. (CTH "EE")	5/15/2012	16"

Total Water Main Breaks = 1

SUMMARY

Number of feet of 4 inch water main installed	0	water main
Number of feet of 6 inch hydrant lead installed	0	
Number of feet of 6 inch water main installed	19.4	
Number of feet of 8 inch water main installed	10.6	
Number of feet of 10 inch water main installed	11.62	
Number of feet of 12 inch water main installed	584.19	
Number of feet of 16 inch water main installed	17	
Number of feet of 24 inch water main installed	841.45	
Number of feet of water main abandoned or removed	612	
Number of water main breaks repaired	1	
Number of hydrants installed	2	hydrants
Number of hydrants removed or abandoned	3	
Number of hydrants maintained or moved	1	
Number of street valves installed	7	valves
Number of hydrant valves installed	0	
Number of street valves removed or abandoned	4	
Number of hydrant valves removed or abandoned	0	
Number of valves maintained	0	
Number of water connections installed	4	

WATER MAIN AND APPURTENANCES INSTALLATION – 2nd Quarter April, May, and June, 2012

Water Main Projects (including installation or abandonment of more than 3' of pipe by utility or contractors)

Location: 4" Water Main	Installed	A/C	New Valves	New Hyd.	New Hyd Valves	Aband. Valves	Aband. Hyd.	Remove Hyd.	Size " Installed	Feet Installed	New Hyd Lead	Size Aband.	Feet. Aband.	Feet. Rem.	By
Totals:			0	0	0	0	0	0		0	0		0	0	

Location: 6" Water Main	Installed	A/C	New Valves	New Hyd.	New Hyd Valves	Aband. Valves	Aband. Hyd.	Remove Hyd.	Size " Installed	Feet Installed	New Hyd Lead	Size Aband.	Feet. Aband.	Feet. Rem.	By
S. 21st St. at Broadway (w/m lowering) (Rept. 6)	6/28/2012	11058-1	1	0	0	0	0	0	6	13.3	0	6" CIP	0	12	Ute.
N. 13th St. at Superior Ave. going north (Rept. 1)	4/17/2012	12015-1	0	0	0	1	0	0	6	6.1	0	6" CIP	0	32	Ute.
Totals:			1	0	0	1	0	0		19.4	0		0	44	

Location: 8" Water Main	Installed	A/C	New Valves	New Hyd.	New Hyd Valves	Aband. Valves	Aband. Hyd.	Remove Hyd.	Size " Installed	Feet Installed	New Hyd Lead	Size Aband.	Feet. Aband.	Feet. Rem.	By
S. 19th St. at Broadway (w/m lowering) (Rept. 2)	6/21/2012	11058-1	0	0	0	0	0	0	8	10.6	0	8" CIP	0	10	Ute.
Totals:			0	0	0	0	0	0		10.6	0		0	10	

Location: 10" Water Main	Installed	A/C	New Valves	New Hyd.	New Hyd Valves	Aband. Valves	Aband. Hyd.	Remove Hyd.	Size " Installed	Feet Installed	New Hyd Lead	Size Aband.	Feet. Aband.	Feet. Rem.	By
Superior Ave. at N. 13th St. (Rept. 1)	4/17/2012	12015-1	2	0	0	0	0	0	10	11.62	0	10" CIP	0	12	Ute.
Totals:			2	0	0	0	0	0		11.62	0		0	12	

Location: 12" Water Main	Installed	A/C	New Valves	New Hyd.	New Hyd Valves	Aband. Valves	Aband. Hyd.	Remove Hyd.	Size " Installed	Feet Installed	New Hyd Lead	Size Aband.	Feet. Aband.	Feet. Rem.	By
N. 13th St. ~304' N. of c.l. Michigan Ave. going north (Rept. 1)	5/16/2012	12015-1	0	0	0	0	0	0	12	14.25	0	4" CIP	216	0	Ute.
N. 13th St. at Superior Ave. going north (Rept. 1)	4/17/2012	12015-1	1	0	0	0	0	0	12	28.49	0		0		Ute.
N. 13th St. at Superior Ave. going south from cross (Rept. 2)	4/18/2012	12015-1	0	0	0	0	0	0	12	72.4	0				Ute.
N. 13th St. ~60' S. of Superior Ave. going south (Rept. 2)	4/19/2012	12015-1	0	0	0	0	0	0	12	72.4	0				Ute.
N. 13th St. ~130' S. of Superior Ave. going south (Rept. 2)	4/23/2012	12015-1	0	0	0	0	0	0	12	127	0				Ute.
N. 13th St. ~260' S. of Superior Ave. going south (Rept. 2)	4/24/2012	12015-1	0	0	0	0	0	0	12	36	0				Ute.
N. 13th St. ~300' S. of Superior Ave. going south (Rept. 2)	5/3/2012	12015-1	0	0	0	1	0	0	12	21.75	0	4" CIP	320	8	Ute.
N. 13th St. ~69' & 93' N. of c.l. Michigan Ave. (Rept. 1)	5/8/2012	12015-1	1	0	0	1	0	0	12	0.96	0	4" DIP	0	5	Ute.
N. 13th St. ~93' N. of c.l. Michigan Ave. going north (Rept. 1)	5/9/2012	12015-1	0	0	0	0	0	0	12	138.27	0		0		Ute.
N. 13th St. ~232' N. of c.l. Michigan Ave. going north (Rept. 1)	5/10/2012	12015-1	0	0	0	0	0	0	12	72.67	0	4" DIP	0	6	Ute.
Totals:			2	0	0	2	0	0		594.19	0		536	19	

Location: 16" Water Main	Installed	A/C	New Valves	New Hyd.	New Hyd Valves	Aband. Valves	Aband. Hyd.	Remove Hyd.	Size " Installed	Feet Installed	New Hyd Lead	Size Aband.	Feet. Aband.	Feet. Rem.	By
S. 19th St. at Broadway (interconnect) (Rept. 1)	6/20/2012	11058-1	1	0	0	0	0	0	16	17	0	16" DIP	0	3	Uta
Totals:			1	0	0	0	0	0		17	0		0	3	

Location: 24" Water Main	Installed	A/C	New Valves	New Hyd.	New Hyd Valves	Aband. Valves	Aband. Hyd.	Remove Hyd.	Size " Installed	Feet Installed	New Hyd Lead	Size Aband.	Feet. Aband.	Feet. Rem.	By
Broadway from -166' W. of c.l. S. 21st St. going west to -c.l. S. 22nd (Rept. 8)	6/29/2012	11058-1	0	0	0	0	0	0	24	119.62	0				Uta
Broadway at S. 19th St. (Rept. 1)	6/20/2012	11058-1	1	0	0	0	0	0	24	5.62	0				Uta
Broadway at S. 19th St. going west (Rept. 2)	6/21/2012	11058-1	0	0	0	0	0	0	24	58.34	0				Uta
Broadway from west curbline of S. 19th St. going west to -160' W. of c.l. S. 19th (Rept. 3)	6/22/2012	11058-1	0	0	0	0	0	0	24	139.5	0				Uta
Broadway from -160' W. of c.l. S. 19th St. going west to -61' W. of c.l. S. 20th (Rept. 4)	6/25/2012	11058-1	0	0	0	0	0	0	24	139.56	0				Uta
Broadway from -61' W. of c.l. S. 20th St. going west to -220' W. of c.l. S. 20th (Rept. 5)	6/26/2012	11058-1	0	0	0	0	0	0	24	159.5	0				Uta
Broadway from -220' W. of c.l. S. 20th St. going west to -27' W. of c.l. S. 21st (Rept. 6)	6/27/2012	11058-1	0	0	0	0	0	0	24	79.75	0				Uta
Broadway from -27' W. of c.l. S. 21st St. going west to -166' W. of c.l. S. 21st (Rept. 7)	6/28/2012	11058-1	0	0	0	0	0	0	24	139.56	0				Uta
Totals:			1	0	0	0	0	0		841.45	0		0	0	

2.3

UPDATED

R. O. No. - 12 - 13. By CITY CLERK. August 6, 2012.

Submitting various license applications.


City Clerk

SECONDHAND ARTICLE & JEWELRY LICENSE (December 31, 2012)

<u>No.</u>	<u>Name</u>	<u>Address</u>
2917	Century Metal	1011 Belmar Ln., Buffalo Grove, IL

TEMPORARY CLASS "B" BEER LICENSE

<u>No.</u>	<u>Name</u>	<u>Address</u>
1030	Bethlehem Lutheran Church	1131 Georgia Ave - one-day event to be held at Kiwanis Park South Shelter 8/19/12.
2184	Lutheran High Crusader Club	3323 University Dr. - one-day event to be held 8/17/12 to include the school cafeteria.
2918	Rehab Girls Volleyball Team	1450 WS. 8 th St. - a one day event to be held at Rehab Bar at 1450 S. 8 th St on 8/19/12.
1377	St. Dominics Church	2133 N. 22 nd St. - one-day event to be held 8/8/12 to include the PAC Hall.
2366	Sheboygan Harbor BID	PO Box 791 - one-day event to be held 9/20/12 on 8 th St between New York and alley between Niagara & Ontario Aves.

TEMPORARY OPERATOR'S LICENSE

<u>No.</u>	<u>Name</u>	<u>Address</u>
8288	Harrison, Lindsay A.	2013 White Pine Ln.
8705	Olson, Larry M.	2417 Henry St.
1968	Piekarski, Paul D.	3912 N. 50 th St.

*Hammond/Carlson
Acc File*

~~IX~~

6.1

Gen. Ord. No. 15 - 12 - 13. By Alderperson Matichek. June 18, 2012.

AN ORDINANCE amending Section 15.807 of the City of Sheboygan Zoning Ordinance relating to temporary signs so as to add a new subsection for noncommercial temporary signs.

THE COMMON COUNCIL OF THE CITY OF SHEBOYGAN DO ORDAIN AS FOLLOWS:

Section 1. Section 15.807 of the City of Sheboygan Zoning Ordinance entitled "Temporary Signs" is hereby amended so as to add subsection (7) thereof to read as follows:

"Sec. 15.807. *Temporary Signs.*

. . .

(7) Noncommercial. One temporary sign, not more than 6 square feet in area, expressing a noncommercial message that does not fit into any other category of signs permitted or allowed under the Signage Regulations of Subchapter 15-8. Such sign shall not be located on public property including rights-of-way, and shall not impair vision or otherwise create a public nuisance."

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.

*City Plan
fill*



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

2013 BUDGET AMENDMENTS - PUBLIC PROTECTION & SAFETY COMMITTEE - WEDNESDAY, JULY 25, 2012

GENERAL FUND				MEG UNIT FUND			
Chief Domagalski - Recommended changes			Amount				Amount
10121100	510490	Clothing Allowance	(500)	20221110	524110	Building Exterior Maintenance	(4,489)
	527110	Travel	(500)		527110	Travel	500
	530100	Office Supplies	(2,000)				(3,989)
	530115	Paper	(2,000)				
	530200	Program Supplies	500				
	530256	Safety Equipment	(500)				
10121150	539999	Miscellaneous	(2,000)				
			(7,000)				
Mayor's List - Police Department							
10121100	524124	Heating & Ventilation	(1,000)				
	525120	Telephone	(3,000)				
10121160	525115	Stormwater	(100)				
	525140	Gas - Utility	(2,000)				
			(6,100)				
Chief Hermann - Recommended changes				AMBULANCE FUND			
10122100	510110	Full time Salaries-Regular	6,000	28022500	510111	Full time Salaries-Overtime	(18,500)
	510111	Full time Salaries-Overtime	12,000		510310	FICA	(268)
	510310	FICA	261		510320	WI Retirement	(2,572)
	510320	WI Retirement	2,502		521900	Contracted Services	1,500
			20,763		590100	Contribution to General Fund	19,840
Mayor's List - Fire Department							
10122100	530100	Office Supplies	(1,000)				
			(1,000)				

2013 PROPOSED BUDGET - JULY 31, 2012 WITH COMMITTEE RECOMMENDATIONS

GENERAL FUND	2013 EXECUTIVE REVENUE	2013 EXECUTIVE EXPENSE
DESCRIPTION	<u>REVENUE</u>	<u>EXPENSE</u>
BUDGET AS SUBMITTED	\$ 34,814,416	\$ 34,814,416
Committee Changes		
Law & Licensing		
City Attorney		95
Finance		
Municipal Court	(640)	20,000
Public Works		-
Construction Materials		130,000
Salaries & Grievances	-	-
Public Protection & Safety	19,840	6,663
Anticipated Changes		
TID 3 - Estimated	200,000	
WRS - \$180,000 - \$240,000		
Average	-	210,000
Net Changes	<u>\$ 219,200</u>	<u>\$ 366,758</u>
Committee 2013 General Fund Budget	<u>\$ 35,033,616</u>	<u>\$ 35,181,174</u>
Shortfall		\$ (147,558)
Mayoral Cuts		(22,270)
Ambulance	25,000	8,000
Dredging	-	(108,288)
Proposed 2013 General Fund Budget	<u>\$ 35,058,616</u>	<u>\$ 35,058,616</u>
MEG UNIT FUND		(3,989)
MUNICIPAL COURT FUND		640
AMBULANCE FUND		-
WASTEWATER FUND		(248,458)

Other Matters

II

7.1
10.2

R. O. No. 63 - 12 - 13. By CHIEF ADMINISTRATIVE OFFICER.
June 18, 2012.

Submitting the attached summary of the 2013 Budget Requests for the General Fund, the Special Revenue Funds, the Debt Service Funds, and the Capital Project Funds. The comparison is to the 2012 original budget.

Finance,
Law & Lic.,
Pub Prot & Safety,
Pub Wks.,
Est & Gravel

Chief Administrative Officer

7-16-12 - refer to Finance
Strategic, COW
PP+S
Ac+Jill
PP+S.

	<u>2012 Approved Budget</u>	<u>2013 Executive Budget</u>	<u>Increase/ (Decrease)</u>	<u>% Increase/ (Decrease)</u>
Revenue - General Fund				
Taxes (Other than Property)	1,106,800	1,106,800	-	0.00%
Licenses & Permits	650,785	599,627	(51,158)	-7.86%
Intergovernmental Revenue	14,546,626	14,482,327	(64,299)	-0.44%
Charges for Services	2,140,701	1,539,317	(601,384)	-28.09%
Fines & Forfeits	710,306	634,100	(76,206)	-10.73%
Interest on Investments	255,150	255,000	(150)	-0.06%
Miscellaneous Revenue	112,786	114,936	2,150	1.91%
Other Financing Sources	<u>673,553</u>	<u>673,553</u>	-	<u>0.00%</u>
Total Revenue	<u><u>20,196,707</u></u>	<u><u>19,405,660</u></u>	<u><u>(791,047)</u></u>	<u><u>-3.92%</u></u>
Revenue - Mead Library				
Intergovernmental Revenue	674,271	672,408	(1,863)	-0.28%
Charges for Services	97,250	98,113	863	0.89%
Miscellaneous Revenue	<u>30,000</u>	<u>31,000</u>	<u>1,000</u>	<u>3.33%</u>
Sub-Total	801,521	801,521	-	0.00%
Fund Equity Applied	<u>29,650</u>	<u>29,650</u>	-	<u>0.00%</u>
Total Revenue	<u><u>831,171</u></u>	<u><u>831,171</u></u>	<u><u>-</u></u>	<u><u>0.00%</u></u>
Revenue - Debt Service Fund				
Interest on Investments	7,476	7,476	-	0.00%
Pension Transfer	492,101	492,101	-	0.00%
Transfer from Other Funds	<u>1,378,706</u>	<u>1,376,221</u>	<u>(2,485)</u>	<u>-0.18%</u>
Total Revenue	<u><u>1,878,283</u></u>	<u><u>1,875,798</u></u>	<u><u>(2,485)</u></u>	<u><u>-0.13%</u></u>
City Tax Levy				
General Fund	15,384,886	15,408,756	23,870	0.16%
Mead Library Fund	2,377,053	2,377,053	-	0.00%
Debt Service Fund	2,910,747	2,886,889	(23,858)	-0.82%
Transit Utility Fund	<u>511,559</u>	<u>511,547</u>	<u>(12)</u>	<u>0.00%</u>
Total City Tax Levy	<u><u>21,184,245</u></u>	<u><u>21,184,245</u></u>	<u><u>-</u></u>	<u><u>0.00%</u></u>

	<u>2012 Approved Budget</u>	<u>2013 Executive Budget</u>	<u>Increase/ (Decrease)</u>	<u>% Increase/ (Decrease)</u>
General Fund				
Department				
Council	112,889	112,889	-	0.00%
Mayor	453,369	426,836	(26,533)	-5.85%
City Clerk	383,059	383,508	449	0.12%
Elections	236,971	106,062	(130,909)	-55.24%
Finance	916,226	893,055	(23,171)	-2.53%
Assessor	441,206	419,846	(21,360)	-4.84%
Human Resources	247,463	240,365	(7,098)	-2.87%
City Attorney	428,491	433,075	4,584	1.07%
City Insurance	176,940	276,940	100,000	56.52%
City Buildings	860,723	854,587	(6,136)	-0.71%
Board of Review	2,300	2,300	-	0.00%
Employee Benefits	<u>347,411</u>	<u>347,411</u>	<u>-</u>	<u>0.00%</u>
Total General Government	4,607,048	4,496,874	(110,174)	-2.39%
Police	12,099,483	12,284,590	185,107	1.53%
Fire	7,618,472	7,520,956	(97,516)	-1.28%
Building Inspection	472,266	461,143	(11,123)	-2.36%
Emergency Operations	1,875	1,875	-	0.00%
Civil Defense	<u>12,505</u>	<u>12,510</u>	<u>5</u>	<u>0.04%</u>
Total Public Protection	20,204,601	20,281,074	76,473	0.38%
Public Works	289,190	263,390	(25,800)	-8.92%
Engineering	401,198	498,767	97,569	24.32%
Streets	3,820,493	3,832,123	11,630	0.30%
Sanitation	2,360,155	2,391,170	31,015	1.31%
Boat Facilities	100,000	150,000	50,000	50.00%
Incinerator	<u>20,000</u>	<u>20,000</u>	<u>-</u>	<u>0.00%</u>
Total Public Works	6,991,036	7,155,450	164,414	2.35%
Cemetery	<u>337,236</u>	<u>314,840</u>	<u>(22,396)</u>	<u>-6.64%</u>
Toal Human Services	337,236	314,840	(22,396)	-6.64%
Park Department	2,036,967	2,103,994	67,027	3.29%
Celebrations	30,978	10,245	(20,733)	-66.93%
Senior Center	<u>183,912</u>	<u>185,480</u>	<u>1,568</u>	<u>0.85%</u>
Total Culture/Recreation	2,251,857	2,299,719	47,862	2.13%
City Development	247,755	244,399	(3,356)	-1.35%
Interfund Transfers	7,060	7,060	-	0.00%

	<u>2012 Approved Budget</u>	<u>2013 Executive Budget</u>	<u>Increase/ (Decrease)</u>	<u>% Increase/ (Decrease)</u>
Uncollectible Receivables	15,000	15,000	-	0.00%
Fund Equity Increase	<u>920,000</u>	<u>-</u>	<u>(920,000)</u>	<u>-100.00%</u>
Total General Fund	<u>35,581,593</u>	<u>34,814,416</u>	<u>(767,177)</u>	<u>-2.16%</u>
Meg Unit Fund	61,235	61,235	-	0.00%
Mead Library Fund	3,208,224	3,208,224	-	0.00%
Tourism Fund	885,370	885,370	-	0.00%
Cable TV Franchise Fund	475,516	480,716	5,200	1.09%
Municipal Court Fund	940,000	901,293	(38,707)	-4.12%
Ambulance Fund	925,000	950,000	25,000	2.70%
Special Assessment Fund	593,670	593,670	-	0.00%
Harbor Centre Marina Fund	1,019,995	1,019,995	-	0.00%
Redevelopment Authority Fund	<u>10,500</u>	<u>10,500</u>	<u>-</u>	<u>0.00%</u>
Total Special Revenue Funds	8,119,510	8,111,003	(8,507)	-0.10%
G O Bond Debt Service Fund	4,789,030	4,762,687	(26,343)	-0.55%
TID VI Debt Service Fund	1,940,351	1,867,713	(72,638)	-3.74%
TID V Debt Service Fund	2,668	2,668	-	0.00%
TID VII Debt Service Fund	157,433	157,433	-	0.00%
TID X Debt Service Fund	277,166	277,166	-	0.00%
TID XI Debt Service Fund	510,735	510,735	-	0.00%
TID XII Debt Service Fund	203,309	203,309	-	0.00%
Environmental TID I Debt Service	157,070	159,420	2,350	1.50%
TID XIII Debt Service Fund	<u>340,032</u>	<u>340,032</u>	<u>-</u>	<u>0.00%</u>
	8,377,794	8,281,163	(96,631)	-1.15%
Industrial Park Fund	11,519	11,519	-	0.00%
Transit Utility Fund	511,559	511,547	(12)	0.00%
Total Budget	<u>52,601,975</u>	<u>51,729,648</u>	<u>(872,327)</u>	<u>-1.66%</u>

II

Other Matters

7.2
10.3.

R. O. No. 64 - 12 - 13. By CHIEF ADMINISTRATIVE OFFICER.
June 18, 2012.

Submitting the attached summary of the 2013 Budget Requests for the Enterprise Funds, the Internal Service Funds, and the Trust Funds. The comparison is to the 2012 original budget.

Finance,
Law & Lic,
Pub Prot & Safety,

Pub Wks,
Sal. & Grues

Chief Administrative Officer

7/16/12 - refer to Finance,
Strategic, C.O.W
&
PP & S.

Ac & include
PP & S.

	<u>2012 Approved Budget</u>	<u>2013 Executive Budget</u>	<u>Increase/ (Decrease)</u>	<u>% Increase/ (Decrease)</u>
Enterprise Funds				
Wastewater Fund	8,512,900	8,374,335	(138,565)	-1.63%
Boat Facilities Fund	107,335	107,378	43	0.04%
Parking Utility Fund	500,320	519,314	18,994	3.80%
Transit Utility Fund	<u>3,577,877</u>	<u>3,583,572</u>	<u>5,695</u>	<u>0.16%</u>
Total Enterprise Funds	<u><u>12,698,432</u></u>	<u><u>12,584,599</u></u>	<u><u>(113,833)</u></u>	<u><u>-0.90%</u></u>
Internal Services Funds				
Motor Vehicle Fund	1,980,606	1,958,030	(22,576)	-1.14%
Health Insurance Fund	9,112,868	9,112,868	-	0.00%
Liability Insurance Fund	577,200	577,200	-	0.00%
Worker's Compensation Fund	356,220	464,924	108,704	30.52%
Information Systems Fund	<u>839,200</u>	<u>836,500</u>	<u>(2,700)</u>	<u>-0.32%</u>
Total Internal Service Funds	<u><u>12,866,094</u></u>	<u><u>12,949,522</u></u>	<u><u>83,428</u></u>	<u><u>0.65%</u></u>
Trust Funds				
Cemetery Perpetual Care Fund	10,500	10,500	-	0.00%
E H May Environmental Park Fund	34,000	34,000	-	0.00%
Everhard/Forrer Trust Fund	<u>12,800</u>	<u>12,800</u>	<u>-</u>	<u>0.00%</u>
Total Trust Funds	<u><u>57,300</u></u>	<u><u>57,300</u></u>	<u><u>-</u></u>	<u><u>0.00%</u></u>

VI

7.8

R. C. No. 98 - 12 - 13. By FINANCE. July 16, 2012.

Your Committee to whom was referred R. O. No. 63-12-13 by the Chief Administrative Officer submitting the attached summary of the 2013 Budget Requests for the General Fund, the Special Revenue Funds, the Debt Service Funds, and the Capital Project Funds. The comparison is to the 2012 original budget; recommends that there is a \$640 change in the Municipal Court's budget to increase the software maintenance by that amount and to refer the documents to Finance, Strategic Fiscal Planning and Committee of the Whole.

*Finance,
Strategic
COW*

[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

IV

II

R. O. No. 63 - 12 - 13. By CHIEF ADMINISTRATIVE OFFICER.
June 18, 2012.

Submitting the attached summary of the 2013 Budget Requests for the General Fund, the Special Revenue Funds, the Debt Service Funds, and the Capital Project Funds. The comparison is to the 2012 original budget.

Finance,
 Law & Lic,
 Pub Prot & Safety,
 Pub Wks,
 Sal. & Grues

Chief Administrative Officer

\$640 change increase
 software maintenance
 in Mini Court's budget
 refer Finance, Strategic
 & COW.

5

II

	<u>2012 Approved Budget</u>	<u>2013 Executive Budget</u>	<u>Increase/ (Decrease)</u>	<u>% Increase/ (Decrease)</u>
Revenue - General Fund				
Taxes (Other than Property)	1,106,800	1,106,800	-	0.00%
Licenses & Permits	650,785	599,627	(51,158)	-7.86%
Intergovernmental Revenue	14,546,626	14,482,327	(64,299)	-0.44%
Charges for Services	2,140,701	1,539,317	(601,384)	-28.09%
Fines & Forfeits	710,306	634,100	(76,206)	-10.73%
Interest on Investments	255,150	255,000	(150)	-0.06%
Miscellaneous Revenue	112,786	114,936	2,150	1.91%
Other Financing Sources	<u>673,553</u>	<u>673,553</u>	-	<u>0.00%</u>
Total Revenue	<u><u>20,196,707</u></u>	<u><u>19,405,660</u></u>	<u><u>(791,047)</u></u>	<u><u>-3.92%</u></u>
Revenue - Mead Library				
Intergovernmental Revenue	674,271	672,408	(1,863)	-0.28%
Charges for Services	97,250	98,113	863	0.89%
Miscellaneous Revenue	<u>30,000</u>	<u>31,000</u>	<u>1,000</u>	<u>3.33%</u>
Sub-Total	801,521	801,521	-	0.00%
Fund Equity Applied	<u>29,650</u>	<u>29,650</u>	-	<u>0.00%</u>
Total Revenue	<u><u>831,171</u></u>	<u><u>831,171</u></u>	<u><u>-</u></u>	<u><u>0.00%</u></u>
Revenue - Debt Service Fund				
Interest on Investments	7,476	7,476	-	0.00%
Pension Transfer	492,101	492,101	-	0.00%
Transfer from Other Funds	<u>1,378,706</u>	<u>1,376,221</u>	<u>(2,485)</u>	<u>-0.18%</u>
Total Revenue	<u><u>1,878,283</u></u>	<u><u>1,875,798</u></u>	<u><u>(2,485)</u></u>	<u><u>-0.13%</u></u>
City Tax Levy				
General Fund	15,384,886	15,408,756	23,870	0.16%
Mead Library Fund	2,377,053	2,377,053	-	0.00%
Debt Service Fund	2,910,747	2,886,889	(23,858)	-0.82%
Transit Utility Fund	<u>511,559</u>	<u>511,547</u>	<u>(12)</u>	<u>0.00%</u>
Total City Tax Levy	<u><u>21,184,245</u></u>	<u><u>21,184,245</u></u>	<u><u>-</u></u>	<u><u>0.00%</u></u>

	<u>2012 Approved Budget</u>	<u>2013 Executive Budget</u>	<u>Increase/ (Decrease)</u>	<u>% Increase/ (Decrease)</u>
General Fund				
Department				
Council	112,889	112,889	-	0.00%
Mayor	453,369	426,836	(26,533)	-5.85%
City Clerk	383,059	383,508	449	0.12%
Elections	236,971	106,062	(130,909)	-55.24%
Finance	916,226	893,055	(23,171)	-2.53%
Assessor	441,206	419,846	(21,360)	-4.84%
Human Resources	247,463	240,365	(7,098)	-2.87%
City Attorney	428,491	433,075	4,584	1.07%
City Insurance	176,940	276,940	100,000	56.52%
City Buildings	860,723	854,587	(6,136)	-0.71%
Board of Review	2,300	2,300	-	0.00%
Employee Benefits	<u>347,411</u>	<u>347,411</u>	-	<u>0.00%</u>
Total General Government	4,607,048	4,496,874	(110,174)	-2.39%
Police	12,099,483	12,284,590	185,107	1.53%
Fire	7,618,472	7,520,956	(97,516)	-1.28%
Building Inspection	472,266	461,143	(11,123)	-2.36%
Emergency Operations	1,875	1,875	-	0.00%
Civil Defense	<u>12,505</u>	<u>12,510</u>	<u>5</u>	<u>0.04%</u>
Total Public Protection	20,204,601	20,281,074	76,473	0.38%
Public Works	289,190	263,390	(25,800)	-8.92%
Engineering	401,198	498,767	97,569	24.32%
Streets	3,820,493	3,832,123	11,630	0.30%
Sanitation	2,360,155	2,391,170	31,015	1.31%
Boat Facilities	100,000	150,000	50,000	50.00%
Incinerator	<u>20,000</u>	<u>20,000</u>	-	<u>0.00%</u>
Total Public Works	6,991,036	7,155,450	164,414	2.35%
Cemetery	<u>337,236</u>	<u>314,840</u>	<u>(22,396)</u>	<u>-6.64%</u>
Toal Human Services	337,236	314,840	(22,396)	-6.64%
Park Department	2,036,967	2,103,994	67,027	3.29%
Celebrations	30,978	10,245	(20,733)	-66.93%
Senior Center	<u>183,912</u>	<u>185,480</u>	<u>1,568</u>	<u>0.85%</u>
Total Culture/Recreation	2,251,857	2,299,719	47,862	2.13%
City Development	247,755	244,399	(3,356)	-1.35%
Interfund Transfers	7,060	7,060	-	0.00%

	<u>2012 Approved Budget</u>	<u>2013 Executive Budget</u>	<u>Increase/ (Decrease)</u>	<u>% Increase/ (Decrease)</u>
Uncollectible Receivables	15,000	15,000	-	0.00%
Fund Equity Increase	<u>920,000</u>	<u>-</u>	<u>(920,000)</u>	<u>-100.00%</u>
Total General Fund	<u>35,581,593</u>	<u>34,814,416</u>	<u>(767,177)</u>	<u>-2.16%</u>
Meg Unit Fund	61,235	61,235	-	0.00%
Mead Library Fund	3,208,224	3,208,224	-	0.00%
Tourism Fund	885,370	885,370	-	0.00%
Cable TV Franchise Fund	475,516	480,716	5,200	1.09%
Municipal Court Fund	940,000	901,293	(38,707)	-4.12%
Ambulance Fund	925,000	950,000	25,000	2.70%
Special Assessment Fund	593,670	593,670	-	0.00%
Harbor Centre Marina Fund	1,019,995	1,019,995	-	0.00%
Redevelopment Authority Fund	<u>10,500</u>	<u>10,500</u>	<u>-</u>	<u>0.00%</u>
Total Special Revenue Funds	8,119,510	8,111,003	(8,507)	-0.10%
G O Bond Debt Service Fund	4,789,030	4,762,687	(26,343)	-0.55%
TID VI Debt Service Fund	1,940,351	1,867,713	(72,638)	-3.74%
TID V Debt Service Fund	2,668	2,668	-	0.00%
TID VII Debt Service Fund	157,433	157,433	-	0.00%
TID X Debt Service Fund	277,166	277,166	-	0.00%
TID XI Debt Service Fund	510,735	510,735	-	0.00%
TID XII Debt Service Fund	203,309	203,309	-	0.00%
Environmental TID I Debt Service	157,070	159,420	2,350	1.50%
TID XIII Debt Service Fund	<u>340,032</u>	<u>340,032</u>	<u>-</u>	<u>0.00%</u>
	8,377,794	8,281,163	(96,631)	-1.15%
Industrial Park Fund	11,519	11,519	-	0.00%
Transit Utility Fund	511,559	511,547	(12)	0.00%
Total Budget	<u>52,601,975</u>	<u>51,729,648</u>	<u>(872,327)</u>	<u>-1.66%</u>

VI

7.9

R. C. No. 99-12-13. By PUBLIC WORKS. July 16, 2012.

Your Committee to whom was referred a copy of R. O. No. 63-12-13 by the Chief Administrative Officer submitting the attached summary of the 2013 Budget Requests for the General Fund, the Special Revenue Funds, the Debt Service Funds, and the Capital Project Funds. The comparison is to the 2012 original budget; recommends that the document be approved with an amendment to the Department of Public Works Construction Materials Account to be increase by \$130,000 and to delete 4 people from the Sanitary Sewer Maintenance Budget.

*Finance,
Strategic
COW*

[Signature]

James G. Bohne

John Selby

Wm F. Wangemann 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

Handwritten text, possibly a signature or date, located in the lower right quadrant of the page.

II

Other Matters

7.1

R. O. No. 63 - 12 - 13. By CHIEF ADMINISTRATIVE OFFICER.
June 18, 2012.

Submitting the attached summary of the 2013 Budget Requests for the General Fund, the Special Revenue Funds, the Debt Service Funds, and the Capital Project Funds. The comparison is to the 2012 original budget.

Finance,
Law & Lic,
Pub Prot & Safety,
~~Pub Works,~~
Eng & Gravel

Chief Administrative Officer

Approve w/
motion to amend the
Pub Works Construction Materials
Act to increase the budget by
\$130,000 & delete 4 people for the
sanitary sewer maintenance budget

	<u>2012 Approved Budget</u>	<u>2013 Executive Budget</u>	<u>Increase/ (Decrease)</u>	<u>% Increase/ (Decrease)</u>
Revenue - General Fund				
Taxes (Other than Property)	1,106,800	1,106,800	-	0.00%
Licenses & Permits	650,785	599,627	(51,158)	-7.86%
Intergovernmental Revenue	14,546,626	14,482,327	(64,299)	-0.44%
Charges for Services	2,140,701	1,539,317	(601,384)	-28.09%
Fines & Forfeits	710,306	634,100	(76,206)	-10.73%
Interest on Investments	255,150	255,000	(150)	-0.06%
Miscellaneous Revenue	112,786	114,936	2,150	1.91%
Other Financing Sources	<u>673,553</u>	<u>673,553</u>	-	<u>0.00%</u>
Total Revenue	<u><u>20,196,707</u></u>	<u><u>19,405,660</u></u>	<u><u>(791,047)</u></u>	<u><u>-3.92%</u></u>
Revenue - Mead Library				
Intergovernmental Revenue	674,271	672,408	(1,863)	-0.28%
Charges for Services	97,250	98,113	863	0.89%
Miscellaneous Revenue	<u>30,000</u>	<u>31,000</u>	<u>1,000</u>	<u>3.33%</u>
Sub-Total	801,521	801,521	-	0.00%
Fund Equity Applied	<u>29,650</u>	<u>29,650</u>	-	<u>0.00%</u>
Total Revenue	<u><u>831,171</u></u>	<u><u>831,171</u></u>	<u><u>-</u></u>	<u><u>0.00%</u></u>
Revenue - Debt Service Fund				
Interest on Investments	7,476	7,476	-	0.00%
Pension Transfer	492,101	492,101	-	0.00%
Transfer from Other Funds	<u>1,378,706</u>	<u>1,376,221</u>	<u>(2,485)</u>	<u>-0.18%</u>
Total Revenue	<u><u>1,878,283</u></u>	<u><u>1,875,798</u></u>	<u><u>(2,485)</u></u>	<u><u>-0.13%</u></u>
City Tax Levy				
General Fund	15,384,886	15,408,756	23,870	0.16%
Mead Library Fund	2,377,053	2,377,053	-	0.00%
Debt Service Fund	2,910,747	2,886,889	(23,858)	-0.82%
Transit Utility Fund	<u>511,559</u>	<u>511,547</u>	<u>(12)</u>	<u>0.00%</u>
Total City Tax Levy	<u><u>21,184,245</u></u>	<u><u>21,184,245</u></u>	<u><u>-</u></u>	<u><u>0.00%</u></u>

	<u>2012 Approved Budget</u>	<u>2013 Executive Budget</u>	<u>Increase/ (Decrease)</u>	<u>% Increase/ (Decrease)</u>
General Fund				
Department				
Council	112,889	112,889	-	0.00%
Mayor	453,369	426,836	(26,533)	-5.85%
City Clerk	383,059	383,508	449	0.12%
Elections	236,971	106,062	(130,909)	-55.24%
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Assessor	441,206	419,846	(21,360)	-4.84%
Human Resources	247,463	240,365	(7,098)	-2.87%
City Attorney	428,491	433,075	4,584	1.07%
City Insurance	176,940	276,940	100,000	56.52%
City Buildings	860,723	854,587	(6,136)	-0.71%
Board of Review	2,300	2,300	-	0.00%
Employee Benefits	<u>347,411</u>	<u>347,411</u>	-	<u>0.00%</u>
Total General Government	4,607,048	4,496,874	(110,174)	-2.39%
Police	12,099,483	12,284,590	185,107	1.53%
Fire	7,618,472	7,520,956	(97,516)	-1.28%
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Civil Defense	<u>12,505</u>	<u>12,510</u>	5	<u>0.04%</u>
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Public Works	289,190	263,390	(25,800)	-8.92%
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Toal Human Services	337,236	314,840	(22,396)	-6.64%
Park Department	2,036,967	2,103,994	67,027	3.29%
Celebrations	30,978	10,245	(20,733)	-66.93%
Senior Center	<u>183,912</u>	<u>185,480</u>	<u>1,568</u>	<u>0.85%</u>
Total Culture/Recreation	2,251,857	2,299,719	47,862	2.13%
City Development	247,755	244,399	(3,356)	-1.35%
Interfund Transfers	7,060	7,060	-	0.00%

	<u>2012 Approved Budget</u>	<u>2013 Executive Budget</u>	<u>Increase/ (Decrease)</u>	<u>% Increase/ (Decrease)</u>
Uncollectible Receivables	15,000	15,000	-	0.00%
Fund Equity Increase	<u>920,000</u>	<u>-</u>	<u>(920,000)</u>	<u>-100.00%</u>
Total General Fund	<u>35,581,593</u>	<u>34,814,416</u>	<u>(767,177)</u>	<u>-2.16%</u>
Meg Unit Fund	61,235	61,235	-	0.00%
Mead Library Fund	3,208,224	3,208,224	-	0.00%
Tourism Fund	885,370	885,370	-	0.00%
Cable TV Franchise Fund	475,516	480,716	5,200	1.09%
Municipal Court Fund	940,000	901,293	(38,707)	-4.12%
Ambulance Fund	925,000	950,000	25,000	2.70%
Special Assessment Fund	593,670	593,670	-	0.00%
Harbor Centre Marina Fund	1,019,995	1,019,995	-	0.00%
Redevelopment Authority Fund	<u>10,500</u>	<u>10,500</u>	<u>-</u>	<u>0.00%</u>
Total Special Revenue Funds	8,119,510	8,111,003	(8,507)	-0.10%
G O Bond Debt Service Fund	4,789,030	4,762,687	(26,343)	-0.55%
TID VI Debt Service Fund	1,940,351	1,867,713	(72,638)	-3.74%
TID V Debt Service Fund	2,668	2,668	-	0.00%
TID VII Debt Service Fund	157,433	157,433	-	0.00%
TID X Debt Service Fund	277,166	277,166	-	0.00%
TID XI Debt Service Fund	510,735	510,735	-	0.00%
TID XII Debt Service Fund	203,309	203,309	-	0.00%
Environmental TID I Debt Service	157,070	159,420	2,350	1.50%
TID XIII Debt Service Fund	<u>340,032</u>	<u>340,032</u>	<u>-</u>	<u>0.00%</u>
	8,377,794	8,281,163	(96,631)	-1.15%
Industrial Park Fund	11,519	11,519	-	0.00%
Transit Utility Fund	511,559	511,547	(12)	0.00%
Total Budget	<u>52,601,975</u>	<u>51,729,648</u>	<u>(872,327)</u>	<u>-1.66%</u>

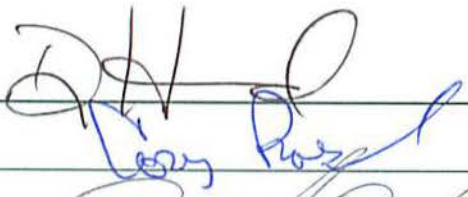
VI


7.10

R. C. No. 100- 12 - 13. By FINANCE. July 16, 2012.

Your Committee to whom was referred R. O. No. 64-12-13 by the Chief Administrative Officer submitting the attached summary of the 2013 Budget Requests for the Enterprise Funds, the Internal Service Funds, and the Trust Funds. The comparison is to the 2012 original budget; recommends that the document be accepted and referred to Finance.

*Finance,
Strategic,
COW*





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

37.

01.7

II

Other Matters

7.2

R. O. No. 64 - 12 - 13. By CHIEF ADMINISTRATIVE OFFICER.
June 18, 2012.

Submitting the attached summary of the 2013 Budget Requests for the Enterprise Funds, the Internal Service Funds, and the Trust Funds. The comparison is to the 2012 original budget.

Finance
Law & Lic,
Pub Prot & Safety,
Pub Wks,
Sal. & Grues.
→ refer to Finance

Chief Administrative Officer

45

三

	<u>2012 Approved Budget</u>	<u>2013 Executive Budget</u>	<u>Increase/ (Decrease)</u>	<u>% Increase/ (Decrease)</u>
Enterprise Funds				
Wastewater Fund	8,512,900	8,374,335	(138,565)	-1.63%
Boat Facilities Fund	107,335	107,378	43	0.04%
Parking Utility Fund	500,320	519,314	18,994	3.80%
Transit Utility Fund	<u>3,577,877</u>	<u>3,583,572</u>	<u>5,695</u>	<u>0.16%</u>
Total Enterprise Funds	<u><u>12,698,432</u></u>	<u><u>12,584,599</u></u>	<u><u>(113,833)</u></u>	<u><u>-0.90%</u></u>
Internal Services Funds				
Motor Vehicle Fund	1,980,606	1,958,030	(22,576)	-1.14%
Health Insurance Fund	9,112,868	9,112,868	-	0.00%
Liability Insurance Fund	577,200	577,200	-	0.00%
Worker's Compensation Fund	356,220	464,924	108,704	30.52%
Information Systems Fund	<u>839,200</u>	<u>836,500</u>	<u>(2,700)</u>	<u>-0.32%</u>
Total Internal Service Funds	<u><u>12,866,094</u></u>	<u><u>12,949,522</u></u>	<u><u>83,428</u></u>	<u><u>0.65%</u></u>
Trust Funds				
Cemetery Perpetual Care Fund	10,500	10,500	-	0.00%
E H May Environmental Park Fund	34,000	34,000	-	0.00%
Everhard/Forrer Trust Fund	<u>12,800</u>	<u>12,800</u>	<u>-</u>	<u>0.00%</u>
Total Trust Funds	<u><u>57,300</u></u>	<u><u>57,300</u></u>	<u><u>-</u></u>	<u><u>0.00%</u></u>


VI

7.11

R. C. No. 101 - 12 - 13. By PUBLIC WORKS. July 16, 2012.

Your Committee to whom was referred a copy of R. O. No. 64-12-13 by the Chief Administrative Officer submitting the attached summary of the 2013 Budget Requests for the Enterprise Funds, the Internal Service Funds, and the Trust Funds. The comparison is to the 2012 original budget; recommends that the document be approved.

*Finance,
Strategic,
Cov*

	_____
<i>James Bohne</i>	_____
<i>John Selby</i>	_____
<i>Wm F. Wangermann</i>	_____
	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

117

IV

www.napier.co.uk

II

Other Matters

7.2

R. O. No. 64-12-13. By CHIEF ADMINISTRATIVE OFFICER.
June 18, 2012.

Submitting the attached summary of the 2013 Budget Requests for the Enterprise Funds, the Internal Service Funds, and the Trust Funds. The comparison is to the 2012 original budget.

Finance,
Law & Lic,
Pub Prot & Safety,
Pub Wks,
School & Gen
Approve.

Chief Administrative Officer

	<u>2012 Approved Budget</u>	<u>2013 Executive Budget</u>	<u>Increase/ (Decrease)</u>	<u>% Increase/ (Decrease)</u>
Enterprise Funds				
Wastewater Fund	8,512,900	8,374,335	(138,565)	-1.63%
Boat Facilities Fund	107,335	107,378	43	0.04%
Parking Utility Fund	500,320	519,314	18,994	3.80%
Transit Utility Fund	3,577,877	3,583,572	5,695	0.16%
Total Enterprise Funds	<u><u>12,698,432</u></u>	<u><u>12,584,599</u></u>	<u><u>(113,833)</u></u>	<u><u>-0.90%</u></u>
Internal Services Funds				
Motor Vehicle Fund	1,980,606	1,958,030	(22,576)	-1.14%
Health Insurance Fund	9,112,868	9,112,868	-	0.00%
Liability Insurance Fund	577,200	577,200	-	0.00%
Worker's Compensation Fund	356,220	464,924	108,704	30.52%
Information Systems Fund	839,200	836,500	(2,700)	-0.32%
Total Internal Service Funds	<u><u>12,866,094</u></u>	<u><u>12,949,522</u></u>	<u><u>83,428</u></u>	<u><u>0.65%</u></u>
Trust Funds				
Cemetery Perpetual Care Fund	10,500	10,500	-	0.00%
E H May Environmental Park Fund	34,000	34,000	-	0.00%
Everhard/Forrer Trust Fund	12,800	12,800	-	0.00%
Total Trust Funds	<u><u>57,300</u></u>	<u><u>57,300</u></u>	<u><u>-</u></u>	<u><u>0.00%</u></u>

VI


7.12


R. C. No. 102- 12 - 13. By FINANCE. July 16, 2012.


Your Committee to whom was referred R. C. No. 81-12-13 by Law and Licensing who met on June 26, 2012 and reviewed the proposed 2013 budget for the City Attorney's Office as set forth in the summary of the 2013 Budget Requests for the General Fund contained in R.O. No. 63-12-13 by the Chief Administrative Officer dated June 18, 2012, which was referred to this Committee. The Committee approved said departmental budget with the following change: Increase account no. 10119100-521900 (Contracted Services) by \$95.00 (from \$2593 to \$2688). This change will increase the total submitted budget for the City Attorney's Office from \$433,075 to \$433,170.

Further, with respect to R.O. No. 64-12-13 by the Chief Administrative Officer dated June 18, 2012, containing a summary of the 2013 Budget Requests for the Enterprise Funds, the Internal Service Funds, and the Trust Funds, the Committee reports back its approval; recommends approving the Attorney's Office increase in their budget and to refer documents to Finance, Strategic Fiscal Planning and Committee of the Whole.

Finance,
Strategic
COW







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

107

IV

107

VI

5.3

R. C. No. 81 - 12 - 13. By LAW AND LICENSING. July 2, 2012.

Your Committee met on June 26, 2012 and reviewed the proposed 2013 budget for the City Attorney's Office as set forth in the summary of the 2013 Budget Requests for the General Fund contained in R.O. No. 63-12-13 by the Chief Administrative Officer dated June 18, 2012, which was referred to this Committee. The Committee approved said departmental budget with the following change: Increase account no. 10119100-521900 (Contracted Services) by \$95.00 (from \$2593 to \$2688). This change will increase the total submitted budget for the City Attorney's Office from \$433,075 to \$433,170.

Further, with respect to R.O. No. 64-12-13 by the Chief Administrative Officer dated June 18, 2012, containing a summary of the 2013 Budget Requests for the Enterprise Funds, the Internal Service Funds, and the Trust Funds, the Committee reports back its approval.

Finance approve Atty's increase refer docs to: Finance Strategic COW.

Jodi Vanderbeek

Julie Kath

Scott Lewandowski

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

100

IV

II

Other Matters

7.1

R. O. No. 63 - 12 - 13. By CHIEF ADMINISTRATIVE OFFICER.
June 18, 2012.

Submitting the attached summary of the 2013 Budget Requests for the General Fund, the Special Revenue Funds, the Debt Service Funds, and the Capital Project Funds. The comparison is to the 2012 original budget.

Finance,
Lawrence,
Pub Prot & Safety,
Pub Works,
Sal & Griev

→ approved Atty's budget
with increase of \$95 to
Contracted Services acct.

Chief Administrative Officer

	<u>2012 Approved Budget</u>	<u>2013 Executive Budget</u>	<u>Increase/ (Decrease)</u>	<u>% Increase/ (Decrease)</u>
Revenue - General Fund				
Taxes (Other than Property)	1,106,800	1,106,800	-	0.00%
Licenses & Permits	650,785	599,627	(51,158)	-7.86%
Intergovernmental Revenue	14,546,626	14,482,327	(64,299)	-0.44%
Charges for Services	2,140,701	1,539,317	(601,384)	-28.09%
Fines & Forfeits	710,306	634,100	(76,206)	-10.73%
Interest on Investments	255,150	255,000	(150)	-0.06%
Miscellaneous Revenue	112,786	114,936	2,150	1.91%
Other Financing Sources	<u>673,553</u>	<u>673,553</u>	-	<u>0.00%</u>
Total Revenue	<u><u>20,196,707</u></u>	<u><u>19,405,660</u></u>	<u><u>(791,047)</u></u>	<u><u>-3.92%</u></u>
Revenue - Mead Library				
Intergovernmental Revenue	674,271	672,408	(1,863)	-0.28%
Charges for Services	97,250	98,113	863	0.89%
Miscellaneous Revenue	<u>30,000</u>	<u>31,000</u>	<u>1,000</u>	<u>3.33%</u>
Sub-Total	801,521	801,521	-	0.00%
Fund Equity Applied	<u>29,650</u>	<u>29,650</u>	-	<u>0.00%</u>
Total Revenue	<u><u>831,171</u></u>	<u><u>831,171</u></u>	<u><u>-</u></u>	<u><u>0.00%</u></u>
Revenue - Debt Service Fund				
Interest on Investments	7,476	7,476	-	0.00%
Pension Transfer	492,101	492,101	-	0.00%
Transfer from Other Funds	<u>1,378,706</u>	<u>1,376,221</u>	<u>(2,485)</u>	<u>-0.18%</u>
Total Revenue	<u><u>1,878,283</u></u>	<u><u>1,875,798</u></u>	<u><u>(2,485)</u></u>	<u><u>-0.13%</u></u>
City Tax Levy				
General Fund	15,384,886	15,408,756	23,870	0.16%
Mead Library Fund	2,377,053	2,377,053	-	0.00%
Debt Service Fund	2,910,747	2,886,889	(23,858)	-0.82%
Transit Utility Fund	<u>511,559</u>	<u>511,547</u>	<u>(12)</u>	<u>0.00%</u>
Total City Tax Levy	<u><u>21,184,245</u></u>	<u><u>21,184,245</u></u>	<u><u>-</u></u>	<u><u>0.00%</u></u>

	<u>2012 Approved Budget</u>	<u>2013 Executive Budget</u>	<u>Increase/ (Decrease)</u>	<u>% Increase/ (Decrease)</u>
General Fund				
Department				
Council	112,889	112,889	-	0.00%
Mayor	453,369	426,836	(26,533)	-5.85%
City Clerk	383,059	383,508	449	0.12%
Elections	236,971	106,062	(130,909)	-55.24%
Finance	916,226	893,055	(23,171)	-2.53%
Assessor	441,206	419,846	(21,360)	-4.84%
Human Resources	247,463	240,365	(7,098)	-2.87%
City Attorney	428,491	433,075	4,584	1.07%
City Insurance	176,940	276,940	100,000	56.52%
City Buildings	860,723	854,587	(6,136)	-0.71%
Board of Review	2,300	2,300	-	0.00%
Employee Benefits	<u>347,411</u>	<u>347,411</u>	<u>-</u>	<u>0.00%</u>
Total General Government	4,607,048	4,496,874	(110,174)	-2.39%
Police	12,099,483	12,284,590	185,107	1.53%
Fire	7,618,472	7,520,956	(97,516)	-1.28%
Building Inspection	472,266	461,143	(11,123)	-2.36%
Emergency Operations	1,875	1,875	-	0.00%
Civil Defense	<u>12,505</u>	<u>12,510</u>	<u>5</u>	<u>0.04%</u>
Total Public Protection	20,204,601	20,281,074	76,473	0.38%
Public Works	289,190	263,390	(25,800)	-8.92%
Engineering	401,198	498,767	97,569	24.32%
Streets	3,820,493	3,832,123	11,630	0.30%
Sanitation	2,360,155	2,391,170	31,015	1.31%
Boat Facilities	100,000	150,000	50,000	50.00%
Incinerator	<u>20,000</u>	<u>20,000</u>	<u>-</u>	<u>0.00%</u>
Total Public Works	6,991,036	7,155,450	164,414	2.35%
Cemetery	<u>337,236</u>	<u>314,840</u>	<u>(22,396)</u>	<u>-6.64%</u>
Toal Human Services	337,236	314,840	(22,396)	-6.64%
Park Department	2,036,967	2,103,994	67,027	3.29%
Celebrations	30,978	10,245	(20,733)	-66.93%
Senior Center	<u>183,912</u>	<u>185,480</u>	<u>1,568</u>	<u>0.85%</u>
Total Culture/Recreation	2,251,857	2,299,719	47,862	2.13%
City Development	247,755	244,399	(3,356)	-1.35%
Interfund Transfers	7,060	7,060	-	0.00%

	<u>2012 Approved Budget</u>	<u>2013 Executive Budget</u>	<u>Increase/ (Decrease)</u>	<u>% Increase/ (Decrease)</u>
Uncollectible Receivables	15,000	15,000	-	0.00%
Fund Equity Increase	<u>920,000</u>	<u>-</u>	<u>(920,000)</u>	<u>-100.00%</u>
Total General Fund	<u>35,581,593</u>	<u>34,814,416</u>	<u>(767,177)</u>	<u>-2.16%</u>
Meg Unit Fund	61,235	61,235	-	0.00%
Mead Library Fund	3,208,224	3,208,224	-	0.00%
Tourism Fund	885,370	885,370	-	0.00%
Cable TV Franchise Fund	475,516	480,716	5,200	1.09%
Municipal Court Fund	940,000	901,293	(38,707)	-4.12%
Ambulance Fund	925,000	950,000	25,000	2.70%
Special Assessment Fund	593,670	593,670	-	0.00%
Harbor Centre Marina Fund	1,019,995	1,019,995	-	0.00%
Redevelopment Authority Fund	<u>10,500</u>	<u>10,500</u>	<u>-</u>	<u>0.00%</u>
Total Special Revenue Funds	8,119,510	8,111,003	(8,507)	-0.10%
G O Bond Debt Service Fund	4,789,030	4,762,687	(26,343)	-0.55%
TID VI Debt Service Fund	1,940,351	1,867,713	(72,638)	-3.74%
TID V Debt Service Fund	2,668	2,668	-	0.00%
TID VII Debt Service Fund	157,433	157,433	-	0.00%
TID X Debt Service Fund	277,166	277,166	-	0.00%
TID XI Debt Service Fund	510,735	510,735	-	0.00%
TID XII Debt Service Fund	203,309	203,309	-	0.00%
Environmental TID I Debt Service	157,070	159,420	2,350	1.50%
TID XIII Debt Service Fund	<u>340,032</u>	<u>340,032</u>	<u>-</u>	<u>0.00%</u>
	8,377,794	8,281,163	(96,631)	-1.15%
Industrial Park Fund	11,519	11,519	-	0.00%
Transit Utility Fund	511,559	511,547	(12)	0.00%
Total Budget	<u>52,601,975</u>	<u>51,729,648</u>	<u>(872,327)</u>	<u>-1.66%</u>

II

Other Matters

7.2

R. O. No. 64 - 12 - 13. By CHIEF ADMINISTRATIVE OFFICER.
June 18, 2012.

Submitting the attached summary of the 2013 Budget Requests for the Enterprise Funds, the Internal Service Funds, and the Trust Funds. The comparison is to the 2012 original budget.

Finance,
~~Law & Fire,~~
Pub Prot + Safety,
Pub Wks,
Sal. & Grues
approve.

Chief Administrative Officer

	<u>2012 Approved Budget</u>	<u>2013 Executive Budget</u>	<u>Increase/ (Decrease)</u>	<u>% Increase/ (Decrease)</u>
Enterprise Funds				
Wastewater Fund	8,512,900	8,374,335	(138,565)	-1.63%
Boat Facilities Fund	107,335	107,378	43	0.04%
Parking Utility Fund	500,320	519,314	18,994	3.80%
Transit Utility Fund	<u>3,577,877</u>	<u>3,583,572</u>	<u>5,695</u>	<u>0.16%</u>
Total Enterprise Funds	<u><u>12,698,432</u></u>	<u><u>12,584,599</u></u>	<u><u>(113,833)</u></u>	<u><u>-0.90%</u></u>
Internal Services Funds				
Motor Vehicle Fund	1,980,606	1,958,030	(22,576)	-1.14%
Health Insurance Fund	9,112,868	9,112,868	-	0.00%
Liability Insurance Fund	577,200	577,200	-	0.00%
Worker's Compensation Fund	356,220	464,924	108,704	30.52%
Information Systems Fund	<u>839,200</u>	<u>836,500</u>	<u>(2,700)</u>	<u>-0.32%</u>
Total Internal Service Funds	<u><u>12,866,094</u></u>	<u><u>12,949,522</u></u>	<u><u>83,428</u></u>	<u><u>0.65%</u></u>
Trust Funds				
Cemetery Perpetual Care Fund	10,500	10,500	-	0.00%
E H May Environmental Park Fund	34,000	34,000	-	0.00%
Everhard/Forrer Trust Fund	<u>12,800</u>	<u>12,800</u>	<u>-</u>	<u>0.00%</u>
Total Trust Funds	<u><u>57,300</u></u>	<u><u>57,300</u></u>	<u><u>-</u></u>	<u><u>0.00%</u></u>

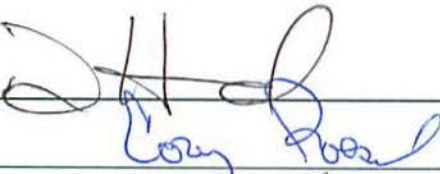
VI


7.13

R. C. No. 103 - 12 - 13. By FINANCE. July 16, 2012.

Your Committee to whom was R. C. No. 82-12-13 by Salaries and Grievances Committee who reviewed and discussed R. O. No. 63-12-13 by the Chief Administrative Officer being the 2013 Budget Request for the General Fund, the Special Revenue Funds, the Debt Service Funds, and the Capital Project Funds; recommends that the documents be accepted and referred to Finance, Strategic Fiscal Planning and Committee of the Whole.

*Finance,
Strategic
Cov*





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

115

IV

115

VI

5.4

R. C. No. 82 - 12 - 13. By SALARIES AND GRIEVANCES. July 2, 2012.

The Salaries and Grievances Committee reviewed and discussed R. O. No. 63-12-13 by the Chief Administrative Officer being the 2013 Budget Request for the General Fund, the Special Revenue Funds, the Debt Service Funds, and the Capital Project Funds.

*Finance
Accepting
& refer to
Finance,
Strategic
COW*

<u>Ray Rosel</u>	_____
<u>Julie Kath</u>	_____
<u>Jodi VanderWeil</u>	_____
	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

7.2

192

IV

II

Other Matters

7.1

R. O. No. 63 - 12 - 13. By CHIEF ADMINISTRATIVE OFFICER.
June 18, 2012.

Submitting the attached summary of the 2013 Budget Requests for the General Fund, the Special Revenue Funds, the Debt Service Funds, and the Capital Project Funds. The comparison is to the 2012 original budget.

Finance,
Law & Lic,
Pub Prot & Safety,
Pub Works,
Sal & Gravel

Chief Administrative Officer

	<u>2012 Approved Budget</u>	<u>2013 Executive Budget</u>	<u>Increase/ (Decrease)</u>	<u>% Increase/ (Decrease)</u>
Revenue - General Fund				
Taxes (Other than Property)	1,106,800	1,106,800	-	0.00%
Licenses & Permits	650,785	599,627	(51,158)	-7.86%
Intergovernmental Revenue	14,546,626	14,482,327	(64,299)	-0.44%
Charges for Services	2,140,701	1,539,317	(601,384)	-28.09%
Fines & Forfeits	710,306	634,100	(76,206)	-10.73%
Interest on Investments	255,150	255,000	(150)	-0.06%
Miscellaneous Revenue	112,786	114,936	2,150	1.91%
Other Financing Sources	<u>673,553</u>	<u>673,553</u>	-	<u>0.00%</u>
Total Revenue	<u><u>20,196,707</u></u>	<u><u>19,405,660</u></u>	<u><u>(791,047)</u></u>	<u><u>-3.92%</u></u>
Revenue - Mead Library				
Intergovernmental Revenue	674,271	672,408	(1,863)	-0.28%
Charges for Services	97,250	98,113	863	0.89%
Miscellaneous Revenue	<u>30,000</u>	<u>31,000</u>	<u>1,000</u>	<u>3.33%</u>
Sub-Total	801,521	801,521	-	0.00%
Fund Equity Applied	<u>29,650</u>	<u>29,650</u>	-	<u>0.00%</u>
Total Revenue	<u><u>831,171</u></u>	<u><u>831,171</u></u>	<u><u>-</u></u>	<u><u>0.00%</u></u>
Revenue - Debt Service Fund				
Interest on Investments	7,476	7,476	-	0.00%
Pension Transfer	492,101	492,101	-	0.00%
Transfer from Other Funds	<u>1,378,706</u>	<u>1,376,221</u>	<u>(2,485)</u>	<u>-0.18%</u>
Total Revenue	<u><u>1,878,283</u></u>	<u><u>1,875,798</u></u>	<u><u>(2,485)</u></u>	<u><u>-0.13%</u></u>
City Tax Levy				
General Fund	15,384,886	15,408,756	23,870	0.16%
Mead Library Fund	2,377,053	2,377,053	-	0.00%
Debt Service Fund	2,910,747	2,886,889	(23,858)	-0.82%
Transit Utility Fund	<u>511,559</u>	<u>511,547</u>	<u>(12)</u>	<u>0.00%</u>
Total City Tax Levy	<u><u>21,184,245</u></u>	<u><u>21,184,245</u></u>	<u><u>-</u></u>	<u><u>0.00%</u></u>

	<u>2012 Approved Budget</u>	<u>2013 Executive Budget</u>	<u>Increase/ (Decrease)</u>	<u>% Increase/ (Decrease)</u>
General Fund				
Department				
Council	112,889	112,889	-	0.00%
Mayor	453,369	426,836	(26,533)	-5.85%
City Clerk	383,059	383,508	449	0.12%
Elections	236,971	106,062	(130,909)	-55.24%
Finance	916,226	893,055	(23,171)	-2.53%
Assessor	441,206	419,846	(21,360)	-4.84%
Human Resources	247,463	240,365	(7,098)	-2.87%
City Attorney	428,491	433,075	4,584	1.07%
City Insurance	176,940	276,940	100,000	56.52%
City Buildings	860,723	854,587	(6,136)	-0.71%
Board of Review	2,300	2,300	-	0.00%
Employee Benefits	<u>347,411</u>	<u>347,411</u>	-	<u>0.00%</u>
Total General Government	4,607,048	4,496,874	(110,174)	-2.39%
Police	12,099,483	12,284,590	185,107	1.53%
Fire	7,618,472	7,520,956	(97,516)	-1.28%
Building Inspection	472,266	461,143	(11,123)	-2.36%
Emergency Operations	1,875	1,875	-	0.00%
Civil Defense	<u>12,505</u>	<u>12,510</u>	<u>5</u>	<u>0.04%</u>
Total Public Protection	20,204,601	20,281,074	76,473	0.38%
Public Works	289,190	263,390	(25,800)	-8.92%
Engineering	401,198	498,767	97,569	24.32%
Streets	3,820,493	3,832,123	11,630	0.30%
Sanitation	2,360,155	2,391,170	31,015	1.31%
Boat Facilities	100,000	150,000	50,000	50.00%
Incinerator	<u>20,000</u>	<u>20,000</u>	-	<u>0.00%</u>
Total Public Works	6,991,036	7,155,450	164,414	2.35%
Cemetery	<u>337,236</u>	<u>314,840</u>	<u>(22,396)</u>	<u>-6.64%</u>
Total Human Services	337,236	314,840	(22,396)	-6.64%
Park Department	2,036,967	2,103,994	67,027	3.29%
Celebrations	30,978	10,245	(20,733)	-66.93%
Senior Center	<u>183,912</u>	<u>185,480</u>	<u>1,568</u>	<u>0.85%</u>
Total Culture/Recreation	2,251,857	2,299,719	47,862	2.13%
City Development	247,755	244,399	(3,356)	-1.35%
Interfund Transfers	7,060	7,060	-	0.00%

	<u>2012 Approved Budget</u>	<u>2013 Executive Budget</u>	<u>Increase/ (Decrease)</u>	<u>% Increase/ (Decrease)</u>
Uncollectible Receivables	15,000	15,000	-	0.00%
Fund Equity Increase	<u>920,000</u>	<u>-</u>	<u>(920,000)</u>	<u>-100.00%</u>
Total General Fund	<u>35,581,593</u>	<u>34,814,416</u>	<u>(767,177)</u>	<u>-2.16%</u>
Meg Unit Fund	61,235	61,235	-	0.00%
Mead Library Fund	3,208,224	3,208,224	-	0.00%
Tourism Fund	885,370	885,370	-	0.00%
Cable TV Franchise Fund	475,516	480,716	5,200	1.09%
Municipal Court Fund	940,000	901,293	(38,707)	-4.12%
Ambulance Fund	925,000	950,000	25,000	2.70%
Special Assessment Fund	593,670	593,670	-	0.00%
Harbor Centre Marina Fund	1,019,995	1,019,995	-	0.00%
Redevelopment Authority Fund	<u>10,500</u>	<u>10,500</u>	<u>-</u>	<u>0.00%</u>
Total Special Revenue Funds	8,119,510	8,111,003	(8,507)	-0.10%
G O Bond Debt Service Fund	4,789,030	4,762,687	(26,343)	-0.55%
TID VI Debt Service Fund	1,940,351	1,867,713	(72,638)	-3.74%
TID V Debt Service Fund	2,668	2,668	-	0.00%
TID VII Debt Service Fund	157,433	157,433	-	0.00%
TID X Debt Service Fund	277,166	277,166	-	0.00%
TID XI Debt Service Fund	510,735	510,735	-	0.00%
TID XII Debt Service Fund	203,309	203,309	-	0.00%
Environmental TID I Debt Service	157,070	159,420	2,350	1.50%
TID XIII Debt Service Fund	<u>340,032</u>	<u>340,032</u>	<u>-</u>	<u>0.00%</u>
	8,377,794	8,281,163	(96,631)	-1.15%
Industrial Park Fund	11,519	11,519	-	0.00%
Transit Utility Fund	511,559	511,547	(12)	0.00%
Total Budget	<u>52,601,975</u>	<u>51,729,648</u>	<u>(872,327)</u>	<u>-1.66%</u>


VI

7.14

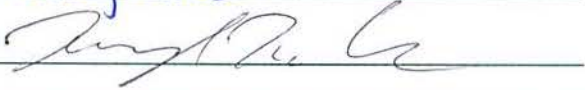
R. C. No. 104 - 12 - 13. By FINANCE. July 16, 2012.

Your Committee to whom was R. C. No. 83-12-13 by Salaries and Grievances Committee who reviewed and discussed R. O. No. 64-12-13 by the Chief Administrative Officer being the 2013 Budget Requests for the Enterprise Funds, the Internal Service Funds, and the Trust Funds; recommends that the documents be accepted and referred to Finance, Strategic Fiscal Planning and Committee of the Whole.

*Finance,
Strategic
COW*







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

4/17

IV

4/17

VI

5.5

R. C. No. 83 - 12 - 13. By SALARIES AND GRIEVANCES. July 2, 2012.

The Salaries and Grievances Committee reviewed and discussed R. O. No. 64-12-13 by the Chief Administrative Officer being the 2013 Budget Requests for the Enterprise Funds, the Internal Service Funds, and the Trust Funds.

Finance

*accept
& refer to*

*Finance,
Strategic
COW.*

<u><i>Gay Pesech</i></u>	_____
<u><i>Julie Kath</i></u>	_____
<u><i>Jodi Vanderbeek</i></u>	_____

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

100

100

II

Other Matters

7.2

R. O. No. 64 - 12 - 13. By CHIEF ADMINISTRATIVE OFFICER.
June 18, 2012.

Submitting the attached summary of the 2013 Budget Requests for the Enterprise Funds, the Internal Service Funds, and the Trust Funds. The comparison is to the 2012 original budget.

Finance,
Law & Lic,
Pub Prot & Safety,
Pub Wks,
Sal. & Grues

Chief Administrative Officer

	<u>2012 Approved Budget</u>	<u>2013 Executive Budget</u>	<u>Increase/ (Decrease)</u>	<u>% Increase/ (Decrease)</u>
Enterprise Funds				
Wastewater Fund	8,512,900	8,374,335	(138,565)	-1.63%
Boat Facilities Fund	107,335	107,378	43	0.04%
Parking Utility Fund	500,320	519,314	18,994	3.80%
Transit Utility Fund	<u>3,577,877</u>	<u>3,583,572</u>	<u>5,695</u>	<u>0.16%</u>
Total Enterprise Funds	<u><u>12,698,432</u></u>	<u><u>12,584,599</u></u>	<u><u>(113,833)</u></u>	<u><u>-0.90%</u></u>
Internal Services Funds				
Motor Vehicle Fund	1,980,606	1,958,030	(22,576)	-1.14%
Health Insurance Fund	9,112,868	9,112,868	-	0.00%
Liability Insurance Fund	577,200	577,200	-	0.00%
Worker's Compensation Fund	356,220	464,924	108,704	30.52%
Information Systems Fund	<u>839,200</u>	<u>836,500</u>	<u>(2,700)</u>	<u>-0.32%</u>
Total Internal Service Funds	<u><u>12,866,094</u></u>	<u><u>12,949,522</u></u>	<u><u>83,428</u></u>	<u><u>0.65%</u></u>
Trust Funds				
Cemetery Perpetual Care Fund	10,500	10,500	-	0.00%
E H May Environmental Park Fund	34,000	34,000	-	0.00%
Everhard/Forrer Trust Fund	<u>12,800</u>	<u>12,800</u>	<u>-</u>	<u>0.00%</u>
Total Trust Funds	<u><u>57,300</u></u>	<u><u>57,300</u></u>	<u><u>-</u></u>	<u><u>0.00%</u></u>

2013 BUDGET AMENDMENTS - PUBLIC PROTECTION & SAFETY COMMITTEE - WEDNESDAY, JULY 25, 2012

GENERAL FUND			MEG UNIT FUND				
Chief Domagalski - Recommended changes			Amount			Amount	
10121100	510490	Clothing Allowance	(500)	20221110	524110	Building Exterior Maintenance	(4,489)
	527110	Travel	(500)		527110	Travel	500
	530100	Office Supplies	(2,000)				(3,989)
	530115	Paper	(2,000)				
	530200	Program Supplies	500				
	530256	Safety Equipment	(500)				
10121150	539999	Miscellaneous	(2,000)				
			(7,000)				
Mayor's List - Police Department							
10121100	524124	Heating & Ventilation	(1,000)				
	525120	Telephone	(3,000)				
10121160	525115	Stormwater	(100)				
	525140	Gas - Utility	(2,000)				
			(6,100)				
Chief Hermann - Recommended changes							
					AMBULANCE FUND		
10122100	510110	Full time Salaries-Regular	6,000	28022500	510111	Full time Salaries-Overtime	(18,500)
	510111	Full time Salaries-Overtime	12,000		510310	FICA	(268)
	510310	FICA	261		510320	WI Retirement	(2,572)
	510320	WI Retirement	2,502		521900	Contracted Services	1,500
			20,763		590100	Contribution to General Fund	19,840
Mayor's List - Fire Department							
10122100	530100	Office Supplies	(1,000)				
			(1,000)				

II

Other Matters

7.1
10.2

R. O. No. 63 - 12 - 13. By CHIEF ADMINISTRATIVE OFFICER.
June 18, 2012.

Submitting the attached summary of the 2013 Budget Requests for the General Fund, the Special Revenue Funds, the Debt Service Funds, and the Capital Project Funds. The comparison is to the 2012 original budget.

Finance,
Law & Lic,
Pub Prot & Safety,
Pub Wks,
Dev & Grinc

Chief Administrative Officer

7-16-12 - refer to Finance
Strategy, COW
PP+S

accept amended amendments

	<u>2012 Approved Budget</u>	<u>2013 Executive Budget</u>	<u>Increase/ (Decrease)</u>	<u>% Increase/ (Decrease)</u>
Revenue - General Fund				
Taxes (Other than Property)	1,106,800	1,106,800	-	0.00%
Licenses & Permits	650,785	599,627	(51,158)	-7.86%
Intergovernmental Revenue	14,546,626	14,482,327	(64,299)	-0.44%
Charges for Services	2,140,701	1,539,317	(601,384)	-28.09%
Fines & Forfeits	710,306	634,100	(76,206)	-10.73%
Interest on Investments	255,150	255,000	(150)	-0.06%
Miscellaneous Revenue	112,786	114,936	2,150	1.91%
Other Financing Sources	<u>673,553</u>	<u>673,553</u>	-	<u>0.00%</u>
Total Revenue	<u><u>20,196,707</u></u>	<u><u>19,405,660</u></u>	<u><u>(791,047)</u></u>	<u><u>-3.92%</u></u>
Revenue - Mead Library				
Intergovernmental Revenue	674,271	672,408	(1,863)	-0.28%
Charges for Services	97,250	98,113	863	0.89%
Miscellaneous Revenue	<u>30,000</u>	<u>31,000</u>	<u>1,000</u>	<u>3.33%</u>
Sub-Total	801,521	801,521	-	0.00%
Fund Equity Applied	<u>29,650</u>	<u>29,650</u>	-	<u>0.00%</u>
Total Revenue	<u><u>831,171</u></u>	<u><u>831,171</u></u>	<u><u>-</u></u>	<u><u>0.00%</u></u>
Revenue - Debt Service Fund				
Interest on Investments	7,476	7,476	-	0.00%
Pension Transfer	492,101	492,101	-	0.00%
Transfer from Other Funds	<u>1,378,706</u>	<u>1,376,221</u>	<u>(2,485)</u>	<u>-0.18%</u>
Total Revenue	<u><u>1,878,283</u></u>	<u><u>1,875,798</u></u>	<u><u>(2,485)</u></u>	<u><u>-0.13%</u></u>
City Tax Levy				
General Fund	15,384,886	15,408,756	23,870	0.16%
Mead Library Fund	2,377,053	2,377,053	-	0.00%
Debt Service Fund	2,910,747	2,886,889	(23,858)	-0.82%
Transit Utility Fund	<u>511,559</u>	<u>511,547</u>	<u>(12)</u>	<u>0.00%</u>
Total City Tax Levy	<u><u>21,184,245</u></u>	<u><u>21,184,245</u></u>	<u><u>-</u></u>	<u><u>0.00%</u></u>

	<u>2012 Approved Budget</u>	<u>2013 Executive Budget</u>	<u>Increase/ (Decrease)</u>	<u>% Increase/ (Decrease)</u>
General Fund				
Department				
Council	112,889	112,889	-	0.00%
Mayor	453,369	426,836	(26,533)	-5.85%
City Clerk	383,059	383,508	449	0.12%
Elections	236,971	106,062	(130,909)	-55.24%
Finance	916,226	893,055	(23,171)	-2.53%
Assessor	441,206	419,846	(21,360)	-4.84%
Human Resources	247,463	240,365	(7,098)	-2.87%
City Attorney	428,491	433,075	4,584	1.07%
City Insurance	176,940	276,940	100,000	56.52%
City Buildings	860,723	854,587	(6,136)	-0.71%
Board of Review	2,300	2,300	-	0.00%
Employee Benefits	<u>347,411</u>	<u>347,411</u>	-	<u>0.00%</u>
Total General Government	4,607,048	4,496,874	(110,174)	-2.39%
Police	12,099,483	12,284,590	185,107	1.53%
Fire	7,618,472	7,520,956	(97,516)	-1.28%
Building Inspection	472,266	461,143	(11,123)	-2.36%
Emergency Operations	1,875	1,875	-	0.00%
Civil Defense	<u>12,505</u>	<u>12,510</u>	<u>5</u>	<u>0.04%</u>
Total Public Protection	20,204,601	20,281,074	76,473	0.38%
Public Works	289,190	263,390	(25,800)	-8.92%
Engineering	401,198	498,767	97,569	24.32%
Streets	3,820,493	3,832,123	11,630	0.30%
Sanitation	2,360,155	2,391,170	31,015	1.31%
Boat Facilities	100,000	150,000	50,000	50.00%
Incinerator	<u>20,000</u>	<u>20,000</u>	-	<u>0.00%</u>
Total Public Works	6,991,036	7,155,450	164,414	2.35%
Cemetery	<u>337,236</u>	<u>314,840</u>	<u>(22,396)</u>	<u>-6.64%</u>
Total Human Services	337,236	314,840	(22,396)	-6.64%
Park Department	2,036,967	2,103,994	67,027	3.29%
Celebrations	30,978	10,245	(20,733)	-66.93%
Senior Center	<u>183,912</u>	<u>185,480</u>	<u>1,568</u>	<u>0.85%</u>
Total Culture/Recreation	2,251,857	2,299,719	47,862	2.13%
City Development	247,755	244,399	(3,356)	-1.35%
Interfund Transfers	7,060	7,060	-	0.00%

	<u>2012 Approved Budget</u>	<u>2013 Executive Budget</u>	<u>Increase/ (Decrease)</u>	<u>% Increase/ (Decrease)</u>
Uncollectible Receivables	15,000	15,000	-	0.00%
Fund Equity Increase	<u>920,000</u>	<u>-</u>	<u>(920,000)</u>	<u>-100.00%</u>
Total General Fund	<u>35,581,593</u>	<u>34,814,416</u>	<u>(767,177)</u>	<u>-2.16%</u>
Meg Unit Fund	61,235	61,235	-	0.00%
Mead Library Fund	3,208,224	3,208,224	-	0.00%
Tourism Fund	885,370	885,370	-	0.00%
Cable TV Franchise Fund	475,516	480,716	5,200	1.09%
Municipal Court Fund	940,000	901,293	(38,707)	-4.12%
Ambulance Fund	925,000	950,000	25,000	2.70%
Special Assessment Fund	593,670	593,670	-	0.00%
Harbor Centre Marina Fund	1,019,995	1,019,995	-	0.00%
Redevelopment Authority Fund	<u>10,500</u>	<u>10,500</u>	<u>-</u>	<u>0.00%</u>
Total Special Revenue Funds	8,119,510	8,111,003	(8,507)	-0.10%
G O Bond Debt Service Fund	4,789,030	4,762,687	(26,343)	-0.55%
TID VI Debt Service Fund	1,940,351	1,867,713	(72,638)	-3.74%
TID V Debt Service Fund	2,668	2,668	-	0.00%
TID VII Debt Service Fund	157,433	157,433	-	0.00%
TID X Debt Service Fund	277,166	277,166	-	0.00%
TID XI Debt Service Fund	510,735	510,735	-	0.00%
TID XII Debt Service Fund	203,309	203,309	-	0.00%
Environmental TID I Debt Service	157,070	159,420	2,350	1.50%
TID XIII Debt Service Fund	<u>340,032</u>	<u>340,032</u>	<u>-</u>	<u>0.00%</u>
	8,377,794	8,281,163	(96,631)	-1.15%
Industrial Park Fund	11,519	11,519	-	0.00%
Transit Utility Fund	511,559	511,547	(12)	0.00%
Total Budget	<u>52,601,975</u>	<u>51,729,648</u>	<u>(872,327)</u>	<u>-1.66%</u>

II

Other Matters

72
10.3.

R. O. No. 64 - 12 - 13. By CHIEF ADMINISTRATIVE OFFICER.
June 18, 2012.

Submitting the attached summary of the 2013 Budget Requests for the Enterprise Funds, the Internal Service Funds, and the Trust Funds. The comparison is to the 2012 original budget.

Finance,
Law & Lic.

Pub Prot & Safety

Pub Wks,
Sch. & Grills

Chief Administrative Officer

7/16/12 - Refer to Finance,
Strategic, C.O.W.

PP+S.

accept amended amendments

	<u>2012 Approved Budget</u>	<u>2013 Executive Budget</u>	<u>Increase/ (Decrease)</u>	<u>% Increase/ (Decrease)</u>
Enterprise Funds				
Wastewater Fund	8,512,900	8,374,335	(138,565)	-1.63%
Boat Facilities Fund	107,335	107,378	43	0.04%
Parking Utility Fund	500,320	519,314	18,994	3.80%
Transit Utility Fund	<u>3,577,877</u>	<u>3,583,572</u>	<u>5,695</u>	<u>0.16%</u>
Total Enterprise Funds	<u><u>12,698,432</u></u>	<u><u>12,584,599</u></u>	<u><u>(113,833)</u></u>	<u><u>-0.90%</u></u>
Internal Services Funds				
Motor Vehicle Fund	1,980,606	1,958,030	(22,576)	-1.14%
Health Insurance Fund	9,112,868	9,112,868	-	0.00%
Liability Insurance Fund	577,200	577,200	-	0.00%
Worker's Compensation Fund	356,220	464,924	108,704	30.52%
Information Systems Fund	<u>839,200</u>	<u>836,500</u>	<u>(2,700)</u>	<u>-0.32%</u>
Total Internal Service Funds	<u><u>12,866,094</u></u>	<u><u>12,949,522</u></u>	<u><u>83,428</u></u>	<u><u>0.65%</u></u>
Trust Funds				
Cemetery Perpetual Care Fund	10,500	10,500	-	0.00%
E H May Environmental Park Fund	34,000	34,000	-	0.00%
Everhard/Forrer Trust Fund	<u>12,800</u>	<u>12,800</u>	<u>-</u>	<u>0.00%</u>
Total Trust Funds	<u><u>57,300</u></u>	<u><u>57,300</u></u>	<u><u>-</u></u>	<u><u>0.00%</u></u>

II

Other Matters

7.1
10.2

R. O. No. 63-12-13. By CHIEF ADMINISTRATIVE OFFICER.
June 18, 2012.

Submitting the attached summary of the 2013 Budget Requests for the General Fund, the Special Revenue Funds, the Debt Service Funds, and the Capital Project Funds. The comparison is to the 2012 original budget.

Finance,
Law & Lic,
Pub Prot & Safety,
Pub Wks,
P&S & Gravel

Chief Administrative Officer

7-16-12 - refer to Finance
Strategic Plan
or
PP&S

	2012 Approved Budget	2013 Executive Budget	Increase/ (Decrease)	% Increase/ (Decrease)
Revenue - General Fund				
Taxes (Other than Property)	1,106,800	1,106,800	-	0.00%
Licenses & Permits	650,785	599,627	(51,158)	-7.86%
Intergovernmental Revenue	14,546,626	14,482,327	(64,299)	-0.44%
Charges for Services	2,140,701	1,539,317	(601,384)	-28.09%
Fines & Forfeits	710,306	634,100	(76,206)	-10.73%
Interest on Investments	255,150	255,000	(150)	-0.06%
Miscellaneous Revenue	112,786	114,936	2,150	1.91%
Other Financing Sources	<u>673,553</u>	<u>673,553</u>	-	<u>0.00%</u>
Total Revenue	<u>20,196,707</u>	<u>19,405,660</u>	<u>(791,047)</u>	<u>-3.92%</u>
Revenue - Mead Library				
Intergovernmental Revenue	674,271	672,408	(1,863)	-0.28%
Charges for Services	97,250	98,113	863	0.89%
Miscellaneous Revenue	<u>30,000</u>	<u>31,000</u>	<u>1,000</u>	<u>3.33%</u>
Sub-Total	801,521	801,521	-	0.00%
Fund Equity Applied	<u>29,650</u>	<u>29,650</u>	-	<u>0.00%</u>
Total Revenue	<u>831,171</u>	<u>831,171</u>	<u>-</u>	<u>0.00%</u>
Revenue - Debt Service Fund				
Interest on Investments	7,476	7,476	-	0.00%
Pension Transfer	492,101	492,101	-	0.00%
Transfer from Other Funds	<u>1,378,706</u>	<u>1,376,221</u>	<u>(2,485)</u>	<u>-0.18%</u>
Total Revenue	<u>1,878,283</u>	<u>1,875,798</u>	<u>(2,485)</u>	<u>-0.13%</u>
City Tax Levy				
General Fund	15,384,886	15,408,756	23,870	0.16%
Mead Library Fund	2,377,053	2,377,053	-	0.00%
Debt Service Fund	2,910,747	2,886,889	(23,858)	-0.82%
Transit Utility Fund	<u>511,559</u>	<u>511,547</u>	<u>(12)</u>	<u>0.00%</u>
Total City Tax Levy	<u>21,184,245</u>	<u>21,184,245</u>	<u>-</u>	<u>0.00%</u>

	2012 Approved <u>Budget</u>	2013 Executive <u>Budget</u>	Increase/ <u>(Decrease)</u>	% Increase/ <u>(Decrease)</u>
General Fund				
Department				
Council	112,889	112,889	-	0.00%
Mayor	453,369	426,836	(26,533)	-5.85%
City Clerk	383,059	383,508	449	0.12%
Elections	236,971	106,062	(130,909)	-55.24%
Finance	916,226	893,055	(23,171)	-2.53%
Assessor	441,206	419,846	(21,360)	-4.84%
Human Resources	247,463	240,365	(7,098)	-2.87%
City Attorney	428,491	433,075	4,584	1.07%
City Insurance	176,940	276,940	100,000	56.52%
City Buildings	860,723	854,587	(6,136)	-0.71%
Board of Review	2,300	2,300	-	0.00%
Employee Benefits	<u>347,411</u>	<u>347,411</u>	-	<u>0.00%</u>
Total General Government	4,607,048	4,496,874	(110,174)	-2.39%
Police	12,099,483	12,284,590	185,107	1.53%
Fire	7,618,472	7,520,956	(97,516)	-1.28%
Building Inspection	472,266	461,143	(11,123)	-2.36%
Emergency Operations	1,875	1,875	-	0.00%
Civil Defense	<u>12,505</u>	<u>12,510</u>	<u>5</u>	<u>0.04%</u>
Total Public Protection	20,204,601	20,281,074	76,473	0.38%
Public Works	289,190	263,390	(25,800)	-8.92%
Engineering	401,198	498,767	97,569	24.32%
Streets	3,820,493	3,832,123	11,630	0.30%
Sanitation	2,360,155	2,391,170	31,015	1.31%
Boat Facilities	100,000	150,000	50,000	50.00%
Incinerator	<u>20,000</u>	<u>20,000</u>	-	<u>0.00%</u>
Total Public Works	6,991,036	7,155,450	164,414	2.35%
Cemetery	<u>337,236</u>	<u>314,840</u>	<u>(22,396)</u>	<u>-6.64%</u>
Total Human Services	337,236	314,840	(22,396)	-6.64%
Park Department	2,036,967	2,103,994	67,027	3.29%
Celebrations	30,978	10,245	(20,733)	-66.93%
Senior Center	<u>183,912</u>	<u>185,480</u>	<u>1,568</u>	<u>0.85%</u>
Total Culture/Recreation	2,251,857	2,299,719	47,862	2.13%
City Development	247,755	244,399	(3,356)	-1.35%
Interfund Transfers	7,060	7,060	-	0.00%

	<u>2012 Approved Budget</u>	<u>2013 Executive Budget</u>	<u>Increase/ (Decrease)</u>	<u>% Increase/ (Decrease)</u>
Uncollectible Receivables	15,000	15,000	-	0.00%
Fund Equity Increase	<u>920,000</u>	<u>-</u>	<u>(920,000)</u>	<u>-100.00%</u>
Total General Fund	<u>35,581,593</u>	<u>34,814,416</u>	<u>(767,177)</u>	<u>-2.16%</u>
Meg Unit Fund	61,235	61,235	-	0.00%
Mead Library Fund	3,208,224	3,208,224	-	0.00%
Tourism Fund	885,370	885,370	-	0.00%
Cable TV Franchise Fund	475,516	480,716	5,200	1.09%
Municipal Court Fund	940,000	901,293	(38,707)	-4.12%
Ambulance Fund	925,000	950,000	25,000	2.70%
Special Assessment Fund	593,670	593,670	-	0.00%
Harbor Centre Marina Fund	1,019,995	1,019,995	-	0.00%
Redevelopment Authority Fund	<u>10,500</u>	<u>10,500</u>	<u>-</u>	<u>0.00%</u>
Total Special Revenue Funds	8,119,510	8,111,003	(8,507)	-0.10%
G O Bond Debt Service Fund	4,789,030	4,762,687	(26,343)	-0.55%
TID VI Debt Service Fund	1,940,351	1,867,713	(72,638)	-3.74%
TID V Debt Service Fund	2,668	2,668	-	0.00%
TID VII Debt Service Fund	157,433	157,433	-	0.00%
TID X Debt Service Fund	277,166	277,166	-	0.00%
TID XI Debt Service Fund	510,735	510,735	-	0.00%
TID XII Debt Service Fund	203,309	203,309	-	0.00%
Environmental TID I Debt Service	157,070	159,420	2,350	1.50%
TID XIII Debt Service Fund	<u>340,032</u>	<u>340,032</u>	<u>-</u>	<u>0.00%</u>
	8,377,794	8,281,163	(96,631)	-1.15%
Industrial Park Fund	11,519	11,519	-	0.00%
Transit Utility Fund	511,559	511,547	(12)	0.00%
Total Budget	<u>52,601,975</u>	<u>51,729,648</u>	<u>(872,327)</u>	<u>-1.66%</u>

II

Other Matters

72
10.3.

R. O. No. 64 - 12 - 13. By CHIEF ADMINISTRATIVE OFFICER.
June 18, 2012.

Submitting the attached summary of the 2013 Budget Requests for the Enterprise Funds, the Internal Service Funds, and the Trust Funds. The comparison is to the 2012 original budget.

Finance,
Law & Lic,
Pub Prot & Safety,
Pub Wks,
Sal & Grues

Chief Administrative Officer

7/16/12 - refer to Finance,
Strategic, C.O.O.
PP&S.

	<u>2012 Approved Budget</u>	<u>2013 Executive Budget</u>	<u>Increase/ (Decrease)</u>	<u>% Increase/ (Decrease)</u>
Enterprise Funds				
Wastewater Fund	8,512,900	8,374,335	(138,565)	-1.63%
Boat Facilities Fund	107,335	107,378	43	0.04%
Parking Utility Fund	500,320	519,314	18,994	3.80%
Transit Utility Fund	<u>3,577,877</u>	<u>3,583,572</u>	<u>5,695</u>	<u>0.16%</u>
Total Enterprise Funds	<u><u>12,698,432</u></u>	<u><u>12,584,599</u></u>	<u><u>(113,833)</u></u>	<u><u>-0.90%</u></u>
Internal Services Funds				
Motor Vehicle Fund	1,980,606	1,958,030	(22,576)	-1.14%
Health Insurance Fund	9,112,868	9,112,868	-	0.00%
Liability Insurance Fund	577,200	577,200	-	0.00%
Worker's Compensation Fund	356,220	464,924	108,704	30.52%
Information Systems Fund	<u>839,200</u>	<u>836,500</u>	<u>(2,700)</u>	<u>-0.32%</u>
Total Internal Service Funds	<u><u>12,866,094</u></u>	<u><u>12,949,522</u></u>	<u><u>83,428</u></u>	<u><u>0.65%</u></u>
Trust Funds				
Cemetery Perpetual Care Fund	10,500	10,500	-	0.00%
E H May Environmental Park Fund	34,000	34,000	-	0.00%
Everhard/Forrer Trust Fund	<u>12,800</u>	<u>12,800</u>	<u>-</u>	<u>0.00%</u>
Total Trust Funds	<u><u>57,300</u></u>	<u><u>57,300</u></u>	<u><u>-</u></u>	<u><u>0.00%</u></u>

VI

7.8

R. C. No. 98 - 12 - 13. By FINANCE. July 16, 2012.

Your Committee to whom was referred R. O. No. 63-12-13 by the Chief Administrative Officer submitting the attached summary of the 2013 Budget Requests for the General Fund, the Special Revenue Funds, the Debt Service Funds, and the Capital Project Funds. The comparison is to the 2012 original budget; recommends that there is a \$640 change in the Municipal Court's budget to increase the software maintenance by that amount and to refer the documents to Finance, Strategic Fiscal Planning and Committee of the Whole.

*Finance,
Strategic
COW*

[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

II

Other Matters

7.1

R. O. No. 63-12-13. By CHIEF ADMINISTRATIVE OFFICER.
June 18, 2012.

Submitting the attached summary of the 2013 Budget Requests for the General Fund, the Special Revenue Funds, the Debt Service Funds, and the Capital Project Funds. The comparison is to the 2012 original budget.

Finance,
Law & Justice,
Pub Prot & Safety,
Pub Works,
Dev & Growth

Chief Administrative Officer

→
 \$640 change revenue
 software maintenance
 in Trans Funds budget
 refer Finance, Strategic
 & COW.

	<u>2012 Approved Budget</u>	<u>2013 Executive Budget</u>	<u>Increase/ (Decrease)</u>	<u>% Increase/ (Decrease)</u>
Revenue - General Fund				
Taxes (Other than Property)	1,106,800	1,106,800	-	0.00%
Licenses & Permits	650,785	599,627	(51,158)	-7.86%
Intergovernmental Revenue	14,546,626	14,482,327	(64,299)	-0.44%
Charges for Services	2,140,701	1,539,317	(601,384)	-28.09%
Fines & Forfeits	710,306	634,100	(76,206)	-10.73%
Interest on Investments	255,150	255,000	(150)	-0.06%
Miscellaneous Revenue	112,786	114,936	2,150	1.91%
Other Financing Sources	<u>673,553</u>	<u>673,553</u>	-	<u>0.00%</u>
Total Revenue	<u>20,196,707</u>	<u>19,405,660</u>	<u>(791,047)</u>	<u>-3.92%</u>
Revenue - Mead Library				
Intergovernmental Revenue	674,271	672,408	(1,863)	-0.28%
Charges for Services	97,250	98,113	863	0.89%
Miscellaneous Revenue	<u>30,000</u>	<u>31,000</u>	<u>1,000</u>	<u>3.33%</u>
Sub-Total	801,521	801,521	-	0.00%
Fund Equity Applied	<u>29,650</u>	<u>29,650</u>	-	<u>0.00%</u>
Total Revenue	<u>831,171</u>	<u>831,171</u>	-	<u>0.00%</u>
Revenue - Debt Service Fund				
Interest on Investments	7,476	7,476	-	0.00%
Pension Transfer	492,101	492,101	-	0.00%
Transfer from Other Funds	<u>1,378,706</u>	<u>1,376,221</u>	<u>(2,485)</u>	<u>-0.18%</u>
Total Revenue	<u>1,878,283</u>	<u>1,875,798</u>	<u>(2,485)</u>	<u>-0.13%</u>
City Tax Levy				
General Fund	15,384,886	15,408,756	23,870	0.16%
Mead Library Fund	2,377,053	2,377,053	-	0.00%
Debt Service Fund	2,910,747	2,886,889	(23,858)	-0.82%
Transit Utility Fund	<u>511,559</u>	<u>511,547</u>	<u>(12)</u>	<u>0.00%</u>
Total City Tax Levy	<u>21,184,245</u>	<u>21,184,245</u>	-	<u>0.00%</u>

	2012 Approved <u>Budget</u>	2013 Executive <u>Budget</u>	Increase/ <u>(Decrease)</u>	% Increase/ <u>(Decrease)</u>
General Fund				
Department				
Council	112,889	112,889	-	0.00%
Mayor	453,369	426,836	(26,533)	-5.85%
City Clerk	383,059	383,508	449	0.12%
Elections	236,971	106,062	(130,909)	-55.24%
Finance	916,226	893,055	(23,171)	-2.53%
Assessor	441,206	419,846	(21,360)	-4.84%
Human Resources	247,463	240,365	(7,098)	-2.87%
City Attorney	428,491	433,075	4,584	1.07%
City Insurance	176,940	276,940	100,000	56.52%
City Buildings	860,723	854,587	(6,136)	-0.71%
Board of Review	2,300	2,300	-	0.00%
Employee Benefits	<u>347,411</u>	<u>347,411</u>	-	<u>0.00%</u>
Total General Government	4,607,048	4,496,874	(110,174)	-2.39%
Police	12,099,483	12,284,590	185,107	1.53%
Fire	7,618,472	7,520,956	(97,516)	-1.28%
Building Inspection	472,266	461,143	(11,123)	-2.36%
Emergency Operations	1,875	1,875	-	0.00%
Civil Defense	<u>12,505</u>	<u>12,510</u>	<u>5</u>	<u>0.04%</u>
Total Public Protection	20,204,601	20,281,074	76,473	0.38%
Public Works	289,190	263,390	(25,800)	-8.92%
Engineering	401,198	498,767	97,569	24.32%
Streets	3,820,493	3,832,123	11,630	0.30%
Sanitation	2,360,155	2,391,170	31,015	1.31%
Boat Facilities	100,000	150,000	50,000	50.00%
Incinerator	<u>20,000</u>	<u>20,000</u>	-	<u>0.00%</u>
Total Public Works	6,991,036	7,155,450	164,414	2.35%
Cemetery	<u>337,236</u>	<u>314,840</u>	<u>(22,396)</u>	<u>-6.64%</u>
Toal Human Services	337,236	314,840	(22,396)	-6.64%
Park Department	2,036,967	2,103,994	67,027	3.29%
Celebrations	30,978	10,245	(20,733)	-66.93%
Senior Center	<u>183,912</u>	<u>185,480</u>	<u>1,568</u>	<u>0.85%</u>
Total Culture/Recreation	2,251,857	2,299,719	47,862	2.13%
City Development	247,755	244,399	(3,356)	-1.35%
Interfund Transfers	7,060	7,060	-	0.00%

	<u>2012 Approved Budget</u>	<u>2013 Executive Budget</u>	<u>Increase/ (Decrease)</u>	<u>% Increase/ (Decrease)</u>
Uncollectible Receivables	15,000	15,000	-	0.00%
Fund Equity Increase	<u>920,000</u>	<u>-</u>	<u>(920,000)</u>	<u>-100.00%</u>
Total General Fund	<u>35,581,593</u>	<u>34,814,416</u>	<u>(767,177)</u>	<u>-2.16%</u>
Meg Unit Fund	61,235	61,235	-	0.00%
Mead Library Fund	3,208,224	3,208,224	-	0.00%
Tourism Fund	885,370	885,370	-	0.00%
Cable TV Franchise Fund	475,516	480,716	5,200	1.09%
Municipal Court Fund	940,000	901,293	(38,707)	-4.12%
Ambulance Fund	925,000	950,000	25,000	2.70%
Special Assessment Fund	593,670	593,670	-	0.00%
Harbor Centre Marina Fund	1,019,995	1,019,995	-	0.00%
Redevelopment Authority Fund	<u>10,500</u>	<u>10,500</u>	<u>-</u>	<u>0.00%</u>
Total Special Revenue Funds	8,119,510	8,111,003	(8,507)	-0.10%
G O Bond Debt Service Fund	4,789,030	4,762,687	(26,343)	-0.55%
TID VI Debt Service Fund	1,940,351	1,867,713	(72,638)	-3.74%
TID V Debt Service Fund	2,668	2,668	-	0.00%
TID VII Debt Service Fund	157,433	157,433	-	0.00%
TID X Debt Service Fund	277,166	277,166	-	0.00%
TID XI Debt Service Fund	510,735	510,735	-	0.00%
TID XII Debt Service Fund	203,309	203,309	-	0.00%
Environmental TID I Debt Service	157,070	159,420	2,350	1.50%
TID XIII Debt Service Fund	<u>340,032</u>	<u>340,032</u>	<u>-</u>	<u>0.00%</u>
	8,377,794	8,281,163	(96,631)	-1.15%
Industrial Park Fund	11,519	11,519	-	0.00%
Transit Utility Fund	511,559	511,547	(12)	0.00%
Total Budget	<u>52,601,975</u>	<u>51,729,648</u>	<u>(872,327)</u>	<u>-1.66%</u>

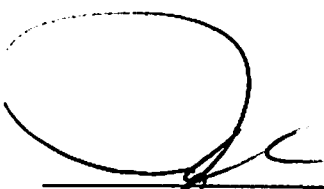
VI

7.9

R. C. No. 99 - 12 - 13. By PUBLIC WORKS. July 16, 2012.

Your Committee to whom was referred a copy of R. O. No. 63-12-13 by the Chief Administrative Officer submitting the attached summary of the 2013 Budget Requests for the General Fund, the Special Revenue Funds, the Debt Service Funds, and the Capital Project Funds. The comparison is to the 2012 original budget; recommends that the document be approved with an amendment to the Department of Public Works Construction Materials Account to be increase by \$130,000 and to delete 4 people from the Sanitary Sewer Maintenance Budget.

Finance
Strategic
COU



James G. Bohne

John Selby

Wm F. Wagnon 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

Other Matters

7.1

R. O. No. 63 - 12 - 13. By CHIEF ADMINISTRATIVE OFFICER.
June 18, 2012.

Submitting the attached summary of the 2013 Budget Requests for the General Fund, the Special Revenue Funds, the Debt Service Funds, and the Capital Project Funds. The comparison is to the 2012 original budget.

Finance,
Law & Lic,
Pub Prot & Safety,
~~Pub Wks,~~
Gen & Sewer

Chief Administrative Officer

Approve w/
Motion to amend the
Pub Works Construction Materials
Act to increase the budget by
\$130,000 & delete 4 people fr the
Sanitary sewer maintenance budget

	<u>2012 Approved Budget</u>	<u>2013 Executive Budget</u>	<u>Increase/ (Decrease)</u>	<u>% Increase/ (Decrease)</u>
Revenue - General Fund				
Taxes (Other than Property)	1,106,800	1,106,800	-	0.00%
Licenses & Permits	650,785	599,627	(51,158)	-7.86%
Intergovernmental Revenue	14,546,626	14,482,327	(64,299)	-0.44%
Charges for Services	2,140,701	1,539,317	(601,384)	-28.09%
Fines & Forfeits	710,306	634,100	(76,206)	-10.73%
Interest on Investments	255,150	255,000	(150)	-0.06%
Miscellaneous Revenue	112,786	114,936	2,150	1.91%
Other Financing Sources	<u>673,553</u>	<u>673,553</u>	<u>-</u>	<u>0.00%</u>
Total Revenue	<u>20,196,707</u>	<u>19,405,660</u>	<u>(791,047)</u>	<u>-3.92%</u>
Revenue - Mead Library				
Intergovernmental Revenue	674,271	672,408	(1,863)	-0.28%
Charges for Services	97,250	98,113	863	0.89%
Miscellaneous Revenue	<u>30,000</u>	<u>31,000</u>	<u>1,000</u>	<u>3.33%</u>
Sub-Total	801,521	801,521	-	0.00%
Fund Equity Applied	<u>29,650</u>	<u>29,650</u>	<u>-</u>	<u>0.00%</u>
Total Revenue	<u>831,171</u>	<u>831,171</u>	<u>-</u>	<u>0.00%</u>
Revenue - Debt Service Fund				
Interest on Investments	7,476	7,476	-	0.00%
Pension Transfer	492,101	492,101	-	0.00%
Transfer from Other Funds	<u>1,378,706</u>	<u>1,376,221</u>	<u>(2,485)</u>	<u>-0.18%</u>
Total Revenue	<u>1,878,283</u>	<u>1,875,798</u>	<u>(2,485)</u>	<u>-0.13%</u>
City Tax Levy				
General Fund	15,384,886	15,408,756	23,870	0.16%
Mead Library Fund	2,377,053	2,377,053	-	0.00%
Debt Service Fund	2,910,747	2,886,889	(23,858)	-0.82%
Transit Utility Fund	<u>511,559</u>	<u>511,547</u>	<u>(12)</u>	<u>0.00%</u>
Total City Tax Levy	<u>21,184,245</u>	<u>21,184,245</u>	<u>-</u>	<u>0.00%</u>

	<u>2012 Approved Budget</u>	<u>2013 Executive Budget</u>	<u>Increase/ (Decrease)</u>	<u>% Increase/ (Decrease)</u>
General Fund				
Department				
Council	112,889	112,889	-	0.00%
Mayor	453,369	426,836	(26,533)	-5.85%
City Clerk	383,059	383,508	449	0.12%
Elections	236,971	106,062	(130,909)	-55.24%
Finance	916,226	893,055	(23,171)	-2.53%
Assessor	441,206	419,846	(21,360)	-4.84%
Human Resources	247,463	240,365	(7,098)	-2.87%
City Attorney	428,491	433,075	4,584	1.07%
City Insurance	176,940	276,940	100,000	56.52%
City Buildings	860,723	854,587	(6,136)	-0.71%
Board of Review	2,300	2,300	-	0.00%
Employee Benefits	<u>347,411</u>	<u>347,411</u>	<u>-</u>	<u>0.00%</u>
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Police	12,099,483	12,284,590	185,107	1.53%
Fire	7,618,472	7,520,956	(97,516)	-1.28%
Building Inspection	472,266	461,143	(11,123)	-2.36%
Emergency Operations	1,875	1,875	-	0.00%
Civil Defense	<u>12,505</u>	<u>12,510</u>	<u>5</u>	<u>0.04%</u>
Total Public Protection	20,204,601	20,281,074	76,473	0.38%
Public Works	289,190	263,390	(25,800)	-8.92%
Engineering	401,198	498,767	97,569	24.32%
Streets	3,820,493	3,832,123	11,630	0.30%
Sanitation	2,360,155	2,391,170	31,015	1.31%
Boat Facilities	100,000	150,000	50,000	50.00%
Incinerator	<u>20,000</u>	<u>20,000</u>	<u>-</u>	<u>0.00%</u>
Total Public Works	6,991,036	7,155,450	164,414	2.35%
Cemetery	<u>337,236</u>	<u>314,840</u>	<u>(22,396)</u>	<u>-6.64%</u>
Total Human Services	337,236	314,840	(22,396)	-6.64%
Park Department	2,036,967	2,103,994	67,027	3.29%
Celebrations	30,978	10,245	(20,733)	-66.93%
Senior Center	<u>183,912</u>	<u>185,480</u>	<u>1,568</u>	<u>0.85%</u>
Total Culture/Recreation	2,251,857	2,299,719	47,862	2.13%
City Development	247,755	244,399	(3,356)	-1.35%
Interfund Transfers	7,060	7,060	-	0.00%

	<u>2012 Approved Budget</u>	<u>2013 Executive Budget</u>	<u>Increase/ (Decrease)</u>	<u>% Increase/ (Decrease)</u>
Uncollectible Receivables	15,000	15,000	-	0.00%
Fund Equity Increase	<u>920,000</u>	<u>-</u>	<u>(920,000)</u>	<u>-100.00%</u>
Total General Fund	<u>35,581,593</u>	<u>34,814,416</u>	<u>(767,177)</u>	<u>-2.16%</u>
Meg Unit Fund	61,235	61,235	-	0.00%
Mead Library Fund	3,208,224	3,208,224	-	0.00%
Tourism Fund	885,370	885,370	-	0.00%
Cable TV Franchise Fund	475,516	480,716	5,200	1.09%
Municipal Court Fund	940,000	901,293	(38,707)	-4.12%
Ambulance Fund	925,000	950,000	25,000	2.70%
Special Assessment Fund	593,670	593,670	-	0.00%
Harbor Centre Marina Fund	1,019,995	1,019,995	-	0.00%
Redevelopment Authority Fund	<u>10,500</u>	<u>10,500</u>	<u>-</u>	<u>0.00%</u>
Total Special Revenue Funds	8,119,510	8,111,003	(8,507)	-0.10%
G O Bond Debt Service Fund	4,789,030	4,762,687	(26,343)	-0.55%
TID VI Debt Service Fund	1,940,351	1,867,713	(72,638)	-3.74%
TID V Debt Service Fund	2,668	2,668	-	0.00%
TID VII Debt Service Fund	157,433	157,433	-	0.00%
TID X Debt Service Fund	277,166	277,166	-	0.00%
TID XI Debt Service Fund	510,735	510,735	-	0.00%
TID XII Debt Service Fund	203,309	203,309	-	0.00%
Environmental TID I Debt Service	157,070	159,420	2,350	1.50%
TID XIII Debt Service Fund	<u>340,032</u>	<u>340,032</u>	<u>-</u>	<u>0.00%</u>
	8,377,794	8,281,163	(96,631)	-1.15%
Industrial Park Fund	11,519	11,519	-	0.00%
Transit Utility Fund	511,559	511,547	(12)	0.00%
Total Budget	<u>52,601,975</u>	<u>51,729,648</u>	<u>(872,327)</u>	<u>-1.66%</u>

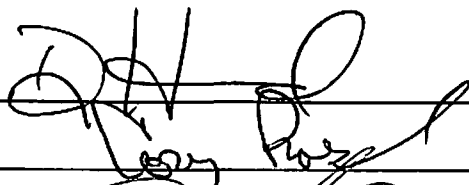
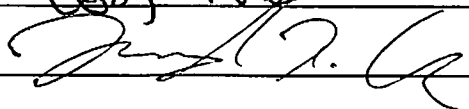
VI

7.10

R. C. No. 100- 12 - 13. By FINANCE. July 16, 2012.

Your Committee to whom was referred R. O. No. 64-12-13 by the Chief Administrative Officer submitting the attached summary of the 2013 Budget Requests for the Enterprise Funds, the Internal Service Funds, and the Trust Funds. The comparison is to the 2012 original budget; recommends that the document be accepted and referred to Finance.

*Finance,
Strategic,
COW*

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

Other Matters

7.2

R. O. No. 64 - 12 - 13. By CHIEF ADMINISTRATIVE OFFICER.
June 18, 2012.

Submitting the attached summary of the 2013 Budget Requests for the Enterprise Funds, the Internal Service Funds, and the Trust Funds. The comparison is to the 2012 original budget.

Finance
Law & Pub.
Pub Prot & Safety
Pub Works,
Sch. & Genl.
→ refer to Finance

Chief Administrative Officer

	<u>2012 Approved</u> <u>Budget</u>	<u>2013 Executive</u> <u>Budget</u>	<u>Increase/</u> <u>(Decrease)</u>	<u>% Increase/</u> <u>(Decrease)</u>
Enterprise Funds				
Wastewater Fund	8,512,900	8,374,335	(138,565)	-1.63%
Boat Facilities Fund	107,335	107,378	43	0.04%
Parking Utility Fund	500,320	519,314	18,994	3.80%
Transit Utility Fund	3,577,877	3,583,572	5,695	0.16%
Total Enterprise Funds	<u><u>12,698,432</u></u>	<u><u>12,584,599</u></u>	<u><u>(113,833)</u></u>	<u><u>-0.90%</u></u>
Internal Services Funds				
Motor Vehicle Fund	1,980,606	1,958,030	(22,576)	-1.14%
Health Insurance Fund	9,112,868	9,112,868	-	0.00%
Liability Insurance Fund	577,200	577,200	-	0.00%
Worker's Compensation Fund	356,220	464,924	108,704	30.52%
Information Systems Fund	839,200	836,500	(2,700)	-0.32%
Total Internal Service Funds	<u><u>12,866,094</u></u>	<u><u>12,949,522</u></u>	<u><u>83,428</u></u>	<u><u>0.65%</u></u>
Trust Funds				
Cemetery Perpetual Care Fund	10,500	10,500	-	0.00%
E H May Environmental Park Fund	34,000	34,000	-	0.00%
Everhard/Forrer Trust Fund	12,800	12,800	-	0.00%
Total Trust Funds	<u><u>57,300</u></u>	<u><u>57,300</u></u>	<u><u>-</u></u>	<u><u>0.00%</u></u>


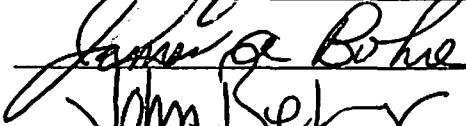
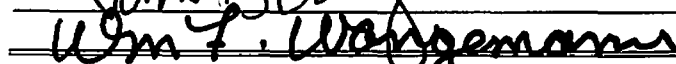
VI

7.11

R. C. No. 101 - 12 - 13. By PUBLIC WORKS. July 16, 2012.

Your Committee to whom was referred a copy of R. O. No. 64-12-13 by the Chief Administrative Officer submitting the attached summary of the 2013 Budget Requests for the Enterprise Funds, the Internal Service Funds, and the Trust Funds. The comparison is to the 2012 original budget; recommends that the document be approved.

*Finance,
Strategic,
Cow*

	_____
	_____
	_____
	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

	<u>2012 Approved Budget</u>	<u>2013 Executive Budget</u>	<u>Increase/ (Decrease)</u>	<u>% Increase/ (Decrease)</u>
Enterprise Funds				
Wastewater Fund	8,512,900	8,374,335	(138,565)	-1.63%
Boat Facilities Fund	107,335	107,378	43	0.04%
Parking Utility Fund	500,320	519,314	18,994	3.80%
Transit Utility Fund	<u>3,577,877</u>	<u>3,583,572</u>	<u>5,695</u>	<u>0.16%</u>
Total Enterprise Funds	<u>12,698,432</u>	<u>12,584,599</u>	<u>(113,833)</u>	<u>-0.90%</u>
Internal Services Funds				
Motor Vehicle Fund	1,980,606	1,958,030	(22,576)	-1.14%
Health Insurance Fund	9,112,868	9,112,868	-	0.00%
Liability Insurance Fund	577,200	577,200	-	0.00%
Worker's Compensation Fund	356,220	464,924	108,704	30.52%
Information Systems Fund	<u>839,200</u>	<u>836,500</u>	<u>(2,700)</u>	<u>-0.32%</u>
Total Internal Service Funds	<u>12,866,094</u>	<u>12,949,522</u>	<u>83,428</u>	<u>0.65%</u>
Trust Funds				
Cemetery Perpetual Care Fund	10,500	10,500	-	0.00%
E H May Environmental Park Fund	34,000	34,000	-	0.00%
Everhard/Forrer Trust Fund	<u>12,800</u>	<u>12,800</u>	<u>-</u>	<u>0.00%</u>
Total Trust Funds	<u>57,300</u>	<u>57,300</u>	<u>-</u>	<u>0.00%</u>

VI

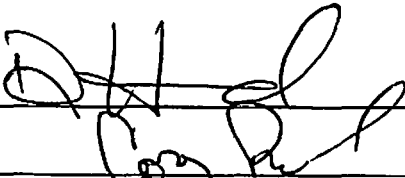
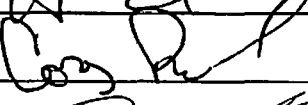

7.12

R. C. No. 102-12-13. By FINANCE. July 16, 2012.

Your Committee to whom was referred R. C. No. 81-12-13 by Law and Licensing who met on June 26, 2012 and reviewed the proposed 2013 budget for the City Attorney's Office as set forth in the summary of the 2013 Budget Requests for the General Fund contained in R.O. No. 63-12-13 by the Chief Administrative Officer dated June 18, 2012, which was referred to this Committee. The Committee approved said departmental budget with the following change: Increase account no. 10119100-521900 (Contracted Services) by \$95.00 (from \$2593 to \$2688). This change will increase the total submitted budget for the City Attorney's Office from \$433,075 to \$433,170.

Further, with respect to R.O. No. 64-12-13 by the Chief Administrative Officer dated June 18, 2012, containing a summary of the 2013 Budget Requests for the Enterprise Funds, the Internal Service Funds, and the Trust Funds, the Committee reports back its approval; recommends approving the Attorney's Office increase in their budget and to refer documents to Finance, Strategic Fiscal Planning and Committee of the Whole.

*Finance,
Strategic
(COW)*

	_____
	_____
	_____
	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

5.3

R. C. No. 81 - 12 - 13. By LAW AND LICENSING. July 2, 2012.

Your Committee met on June 26, 2012 and reviewed the proposed 2013 budget for the City Attorney's Office as set forth in the summary of the 2013 Budget Requests for the General Fund contained in R.O. No. 63-12-13 by the Chief Administrative Officer dated June 18, 2012, which was referred to this Committee. The Committee approved said departmental budget with the following change: Increase account no. 10119100-521900 (Contracted Services) by \$95.00 (from \$2593 to \$2688). This change will increase the total submitted budget for the City Attorney's Office from \$433,075 to \$433,170.

Further, with respect to R.O. No. 64-12-13 by the Chief Administrative Officer dated June 18, 2012, containing a summary of the 2013 Budget Requests for the Enterprise Funds, the Internal Service Funds, and the Trust Funds, the Committee reports back its approval.

*Finance approve Atty's increase
refer docs
to: Finance Strategic (06/11)*

Jodi VanderWeele
Julie Kath
Scott Levanbark

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

Other Matters

7.1

R. O. No. 63 - 12 - 13. By CHIEF ADMINISTRATIVE OFFICER.
June 18, 2012.

Submitting the attached summary of the 2013 Budget Requests for the General Fund, the Special Revenue Funds, the Debt Service Funds, and the Capital Project Funds. The comparison is to the 2012 original budget.

Finance,
Law & Justice,
Pub Prot & Safety,
Pub Works,
Dev & Growth

→ approved Atty's budget
with increase of \$95 to
Contracted Services acct.

Chief Administrative Officer

	<u>2012 Approved Budget</u>	<u>2013 Executive Budget</u>	<u>Increase/ (Decrease)</u>	<u>% Increase/ (Decrease)</u>
Revenue - General Fund				
Taxes (Other than Property)	1,106,800	1,106,800	-	0.00%
Licenses & Permits	650,785	599,627	(51,158)	-7.86%
Intergovernmental Revenue	14,546,626	14,482,327	(64,299)	-0.44%
Charges for Services	2,140,701	1,539,317	(601,384)	-28.09%
Fines & Forfeits	710,306	634,100	(76,206)	-10.73%
Interest on Investments	255,150	255,000	(150)	-0.06%
Miscellaneous Revenue	112,786	114,936	2,150	1.91%
Other Financing Sources	<u>673,553</u>	<u>673,553</u>	<u>-</u>	<u>0.00%</u>
Total Revenue	<u><u>20,196,707</u></u>	<u><u>19,405,660</u></u>	<u><u>(791,047)</u></u>	<u><u>-3.92%</u></u>
Revenue - Mead Library				
Intergovernmental Revenue	674,271	672,408	(1,863)	-0.28%
Charges for Services	97,250	98,113	863	0.89%
Miscellaneous Revenue	<u>30,000</u>	<u>31,000</u>	<u>1,000</u>	<u>3.33%</u>
Sub-Total	801,521	801,521	-	0.00%
Fund Equity Applied	<u>29,650</u>	<u>29,650</u>	<u>-</u>	<u>0.00%</u>
Total Revenue	<u><u>831,171</u></u>	<u><u>831,171</u></u>	<u><u>-</u></u>	<u><u>0.00%</u></u>
Revenue - Debt Service Fund				
Interest on Investments	7,476	7,476	-	0.00%
Pension Transfer	492,101	492,101	-	0.00%
Transfer from Other Funds	<u>1,378,706</u>	<u>1,376,221</u>	<u>(2,485)</u>	<u>-0.18%</u>
Total Revenue	<u><u>1,878,283</u></u>	<u><u>1,875,798</u></u>	<u><u>(2,485)</u></u>	<u><u>-0.13%</u></u>
City Tax Levy				
General Fund	15,384,886	15,408,756	23,870	0.16%
Mead Library Fund	2,377,053	2,377,053	-	0.00%
Debt Service Fund	2,910,747	2,886,889	(23,858)	-0.82%
Transit Utility Fund	<u>511,559</u>	<u>511,547</u>	<u>(12)</u>	<u>0.00%</u>
Total City Tax Levy	<u><u>21,184,245</u></u>	<u><u>21,184,245</u></u>	<u><u>-</u></u>	<u><u>0.00%</u></u>

	<u>2012 Approved Budget</u>	<u>2013 Executive Budget</u>	<u>Increase/ (Decrease)</u>	<u>% Increase/ (Decrease)</u>
General Fund				
Department				
Council	112,889	112,889	-	0.00%
Mayor	453,369	426,836	(26,533)	-5.85%
City Clerk	383,059	383,508	449	0.12%
Elections	236,971	106,062	(130,909)	-55.24%
Finance	916,226	893,055	(23,171)	-2.53%
Assessor	441,206	419,846	(21,360)	-4.84%
Human Resources	247,463	240,365	(7,098)	-2.87%
City Attorney	428,491	433,075	4,584	1.07%
City Insurance	176,940	276,940	100,000	56.52%
City Buildings	860,723	854,587	(6,136)	-0.71%
Board of Review	2,300	2,300	-	0.00%
Employee Benefits	<u>347,411</u>	<u>347,411</u>	-	<u>0.00%</u>
Total General Government	4,607,048	4,496,874	(110,174)	-2.39%
Police	12,099,483	12,284,590	185,107	1.53%
Fire	7,618,472	7,520,956	(97,516)	-1.28%
Building Inspection	472,266	461,143	(11,123)	-2.36%
Emergency Operations	1,875	1,875	-	0.00%
Civil Defense	<u>12,505</u>	<u>12,510</u>	<u>5</u>	<u>0.04%</u>
Total Public Protection	20,204,601	20,281,074	76,473	0.38%
Public Works	289,190	263,390	(25,800)	-8.92%
Engineering	401,198	498,767	97,569	24.32%
Streets	3,820,493	3,832,123	11,630	0.30%
Sanitation	2,360,155	2,391,170	31,015	1.31%
Boat Facilities	100,000	150,000	50,000	50.00%
Incinerator	<u>20,000</u>	<u>20,000</u>	-	<u>0.00%</u>
Total Public Works	6,991,036	7,155,450	164,414	2.35%
Cemetery	<u>337,236</u>	<u>314,840</u>	<u>(22,396)</u>	<u>-6.64%</u>
Toal Human Services	337,236	314,840	(22,396)	-6.64%
Park Department	2,036,967	2,103,994	67,027	3.29%
Celebrations	30,978	10,245	(20,733)	-66.93%
Senior Center	<u>183,912</u>	<u>185,480</u>	<u>1,568</u>	<u>0.85%</u>
Total Culture/Recreation	2,251,857	2,299,719	47,862	2.13%
City Development	247,755	244,399	(3,356)	-1.35%
Interfund Transfers	7,060	7,060	-	0.00%

	<u>2012 Approved Budget</u>	<u>2013 Executive Budget</u>	<u>Increase/ (Decrease)</u>	<u>% Increase/ (Decrease)</u>
Uncollectible Receivables	15,000	15,000	-	0.00%
Fund Equity Increase	<u>920,000</u>	<u>-</u>	<u>(920,000)</u>	<u>-100.00%</u>
Total General Fund	<u>35,581,593</u>	<u>34,814,416</u>	<u>(767,177)</u>	<u>-2.16%</u>
Meg Unit Fund	61,235	61,235	-	0.00%
Mead Library Fund	3,208,224	3,208,224	-	0.00%
Tourism Fund	885,370	885,370	-	0.00%
Cable TV Franchise Fund	475,516	480,716	5,200	1.09%
Municipal Court Fund	940,000	901,293	(38,707)	-4.12%
Ambulance Fund	925,000	950,000	25,000	2.70%
Special Assessment Fund	593,670	593,670	-	0.00%
Harbor Centre Marina Fund	1,019,995	1,019,995	-	0.00%
Redevelopment Authority Fund	<u>10,500</u>	<u>10,500</u>	<u>-</u>	<u>0.00%</u>
Total Special Revenue Funds	8,119,510	8,111,003	(8,507)	-0.10%
G O Bond Debt Service Fund	4,789,030	4,762,687	(26,343)	-0.55%
TID VI Debt Service Fund	1,940,351	1,867,713	(72,638)	-3.74%
TID V Debt Service Fund	2,668	2,668	-	0.00%
TID VII Debt Service Fund	157,433	157,433	-	0.00%
TID X Debt Service Fund	277,166	277,166	-	0.00%
TID XI Debt Service Fund	510,735	510,735	-	0.00%
TID XII Debt Service Fund	203,309	203,309	-	0.00%
Environmental TID I Debt Service	157,070	159,420	2,350	1.50%
TID XIII Debt Service Fund	<u>340,032</u>	<u>340,032</u>	<u>-</u>	<u>0.00%</u>
	8,377,794	8,281,163	(96,631)	-1.15%
Industrial Park Fund	11,519	11,519	-	0.00%
Transit Utility Fund	511,559	511,547	(12)	0.00%
Total Budget	<u>52,601,975</u>	<u>51,729,648</u>	<u>(872,327)</u>	<u>-1.66%</u>

II

Other Matters

7.2

R. O. No. 64 - 12 - 13. By CHIEF ADMINISTRATIVE OFFICER.
June 18, 2012.

Submitting the attached summary of the 2013 Budget Requests for the Enterprise Funds, the Internal Service Funds, and the Trust Funds. The comparison is to the 2012 original budget.

Finance,
~~Law & Ord.~~
Pub Prot & Safety,
Pub Wks,
Sch. & Genl.
approve.

Chief Administrative Officer

	<u>2012 Approved</u> <u>Budget</u>	<u>2013 Executive</u> <u>Budget</u>	<u>Increase/</u> <u>(Decrease)</u>	<u>% Increase/</u> <u>(Decrease)</u>
Enterprise Funds				
Wastewater Fund	8,512,900	8,374,335	(138,565)	-1.63%
Boat Facilities Fund	107,335	107,378	43	0.04%
Parking Utility Fund	500,320	519,314	18,994	3.80%
Transit Utility Fund	3,577,877	3,583,572	5,695	0.16%
Total Enterprise Funds	<u>12,698,432</u>	<u>12,584,599</u>	<u>(113,833)</u>	<u>-0.90%</u>
Internal Services Funds				
Motor Vehicle Fund	1,980,606	1,958,030	(22,576)	-1.14%
Health Insurance Fund	9,112,868	9,112,868	-	0.00%
Liability Insurance Fund	577,200	577,200	-	0.00%
Worker's Compensation Fund	356,220	464,924	108,704	30.52%
Information Systems Fund	839,200	836,500	(2,700)	-0.32%
Total Internal Service Funds	<u>12,866,094</u>	<u>12,949,522</u>	<u>83,428</u>	<u>0.65%</u>
Trust Funds				
Cemetery Perpetual Care Fund	10,500	10,500	-	0.00%
E H May Environmental Park Fund	34,000	34,000	-	0.00%
Everhard/Forrer Trust Fund	12,800	12,800	-	0.00%
Total Trust Funds	<u>57,300</u>	<u>57,300</u>	<u>-</u>	<u>0.00%</u>

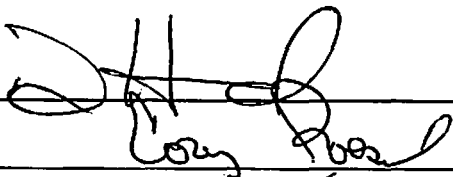
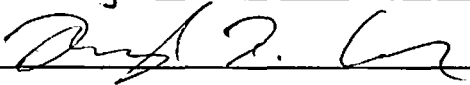
VI

7.13

R. C. No. 103 - 12 - 13. By FINANCE. July 16, 2012.

Your Committee to whom was R. C. No. 82-12-13 by Salaries and Grievances Committee who reviewed and discussed R. O. No. 63-12-13 by the Chief Administrative Officer being the 2013 Budget Request for the General Fund, the Special Revenue Funds, the Debt Service Funds, and the Capital Project Funds; recommends that the documents be accepted and referred to Finance, Strategic Fiscal Planning and Committee of the Whole.

*Finance,
Strategic
Cov*

	_____
<i>Cov Board</i>	_____
	_____
	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

5.4

R. C. No. 82 - 12 - 13. By SALARIES AND GRIEVANCES. July 2, 2012.

The Salaries and Grievances Committee reviewed and discussed R. O. No. 63-12-13 by the Chief Administrative Officer being the 2013 Budget Request for the General Fund, the Special Revenue Funds, the Debt Service Funds, and the Capital Project Funds.

*Finance
Accepting
& refer to
Finance,
Strategic
COO*

Ray Parnell _____

Julie Kath _____

Jodi VanderWeil _____

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

Other Matters

7.1

R. O. No. 63 - 12 - 13. By CHIEF ADMINISTRATIVE OFFICER.
June 18, 2012.

Submitting the attached summary of the 2013 Budget Requests for the General Fund, the Special Revenue Funds, the Debt Service Funds, and the Capital Project Funds. The comparison is to the 2012 original budget.

Finance,
Law & Justice,
Public Protection & Safety,
Public Works,
Economic Development

Chief Administrative Officer

	<u>2012 Approved Budget</u>	<u>2013 Executive Budget</u>	<u>Increase/ (Decrease)</u>	<u>% Increase/ (Decrease)</u>
Revenue - General Fund				
Taxes (Other than Property)	1,106,800	1,106,800	-	0.00%
Licenses & Permits	650,785	599,627	(51,158)	-7.86%
Intergovernmental Revenue	14,546,626	14,482,327	(64,299)	-0.44%
Charges for Services	2,140,701	1,539,317	(601,384)	-28.09%
Fines & Forfeits	710,306	634,100	(76,206)	-10.73%
Interest on Investments	255,150	255,000	(150)	-0.06%
Miscellaneous Revenue	112,786	114,936	2,150	1.91%
Other Financing Sources	<u>673,553</u>	<u>673,553</u>	<u>-</u>	<u>0.00%</u>
Total Revenue	<u>20,196,707</u>	<u>19,405,660</u>	<u>(791,047)</u>	<u>-3.92%</u>
Revenue - Mead Library				
Intergovernmental Revenue	674,271	672,408	(1,863)	-0.28%
Charges for Services	97,250	98,113	863	0.89%
Miscellaneous Revenue	<u>30,000</u>	<u>31,000</u>	<u>1,000</u>	<u>3.33%</u>
Sub-Total	801,521	801,521	-	0.00%
Fund Equity Applied	<u>29,650</u>	<u>29,650</u>	<u>-</u>	<u>0.00%</u>
Total Revenue	<u>831,171</u>	<u>831,171</u>	<u>-</u>	<u>0.00%</u>
Revenue - Debt Service Fund				
Interest on Investments	7,476	7,476	-	0.00%
Pension Transfer	492,101	492,101	-	0.00%
Transfer from Other Funds	<u>1,378,706</u>	<u>1,376,221</u>	<u>(2,485)</u>	<u>-0.18%</u>
Total Revenue	<u>1,878,283</u>	<u>1,875,798</u>	<u>(2,485)</u>	<u>-0.13%</u>
City Tax Levy				
General Fund	15,384,886	15,408,756	23,870	0.16%
Mead Library Fund	2,377,053	2,377,053	-	0.00%
Debt Service Fund	2,910,747	2,886,889	(23,858)	-0.82%
Transit Utility Fund	<u>511,559</u>	<u>511,547</u>	<u>(12)</u>	<u>0.00%</u>
Total City Tax Levy	<u>21,184,245</u>	<u>21,184,245</u>	<u>-</u>	<u>0.00%</u>

	<u>2012 Approved Budget</u>	<u>2013 Executive Budget</u>	<u>Increase/ (Decrease)</u>	<u>% Increase/ (Decrease)</u>
General Fund				
Department				
Council	112,889	112,889	-	0.00%
Mayor	453,369	426,836	(26,533)	-5.85%
City Clerk	383,059	383,508	449	0.12%
Elections	236,971	106,062	(130,909)	-55.24%
Finance	916,226	893,055	(23,171)	-2.53%
Assessor	441,206	419,846	(21,360)	-4.84%
Human Resources	247,463	240,365	(7,098)	-2.87%
City Attorney	428,491	433,075	4,584	1.07%
City Insurance	176,940	276,940	100,000	56.52%
City Buildings	860,723	854,587	(6,136)	-0.71%
Board of Review	2,300	2,300	-	0.00%
Employee Benefits	<u>347,411</u>	<u>347,411</u>	-	<u>0.00%</u>
Total General Government	4,607,048	4,496,874	(110,174)	-2.39%
Police	12,099,483	12,284,590	185,107	1.53%
Fire	7,618,472	7,520,956	(97,516)	-1.28%
Building Inspection	472,266	461,143	(11,123)	-2.36%
Emergency Operations	1,875	1,875	-	0.00%
Civil Defense	<u>12,505</u>	<u>12,510</u>	<u>5</u>	<u>0.04%</u>
Total Public Protection	20,204,601	20,281,074	76,473	0.38%
Public Works	289,190	263,390	(25,800)	-8.92%
Engineering	401,198	498,767	97,569	24.32%
Streets	3,820,493	3,832,123	11,630	0.30%
Sanitation	2,360,155	2,391,170	31,015	1.31%
Boat Facilities	100,000	150,000	50,000	50.00%
Incinerator	<u>20,000</u>	<u>20,000</u>	-	<u>0.00%</u>
Total Public Works	6,991,036	7,155,450	164,414	2.35%
Cemetery	<u>337,236</u>	<u>314,840</u>	<u>(22,396)</u>	<u>-6.64%</u>
Toal Human Services	337,236	314,840	(22,396)	-6.64%
Park Department	2,036,967	2,103,994	67,027	3.29%
Celebrations	30,978	10,245	(20,733)	-66.93%
Senior Center	<u>183,912</u>	<u>185,480</u>	<u>1,568</u>	<u>0.85%</u>
Total Culture/Recreation	2,251,857	2,299,719	47,862	2.13%
City Development	247,755	244,399	(3,356)	-1.35%
Interfund Transfers	7,060	7,060	-	0.00%

	<u>2012 Approved Budget</u>	<u>2013 Executive Budget</u>	<u>Increase/ (Decrease)</u>	<u>% Increase/ (Decrease)</u>
Uncollectible Receivables	15,000	15,000	-	0.00%
Fund Equity Increase	<u>920,000</u>	<u>-</u>	<u>(920,000)</u>	<u>-100.00%</u>
Total General Fund	<u>35,581,593</u>	<u>34,814,416</u>	<u>(767,177)</u>	<u>-2.16%</u>
Meg Unit Fund	61,235	61,235	-	0.00%
Mead Library Fund	3,208,224	3,208,224	-	0.00%
Tourism Fund	885,370	885,370	-	0.00%
Cable TV Franchise Fund	475,516	480,716	5,200	1.09%
Municipal Court Fund	940,000	901,293	(38,707)	-4.12%
Ambulance Fund	925,000	950,000	25,000	2.70%
Special Assessment Fund	593,670	593,670	-	0.00%
Harbor Centre Marina Fund	1,019,995	1,019,995	-	0.00%
Redevelopment Authority Fund	<u>10,500</u>	<u>10,500</u>	<u>-</u>	<u>0.00%</u>
Total Special Revenue Funds	8,119,510	8,111,003	(8,507)	-0.10%
G O Bond Debt Service Fund	4,789,030	4,762,687	(26,343)	-0.55%
TID VI Debt Service Fund	1,940,351	1,867,713	(72,638)	-3.74%
TID V Debt Service Fund	2,668	2,668	-	0.00%
TID VII Debt Service Fund	157,433	157,433	-	0.00%
TID X Debt Service Fund	277,166	277,166	-	0.00%
TID XI Debt Service Fund	510,735	510,735	-	0.00%
TID XII Debt Service Fund	203,309	203,309	-	0.00%
Environmental TID I Debt Service	157,070	159,420	2,350	1.50%
TID XIII Debt Service Fund	<u>340,032</u>	<u>340,032</u>	<u>-</u>	<u>0.00%</u>
	8,377,794	8,281,163	(96,631)	-1.15%
Industrial Park Fund	11,519	11,519	-	0.00%
Transit Utility Fund	511,559	511,547	(12)	0.00%
Total Budget	<u>52,601,975</u>	<u>51,729,648</u>	<u>(872,327)</u>	<u>-1.66%</u>

VI

7.14

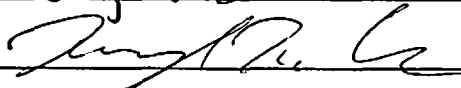
R. C. No. 104 - 12 - 13. By FINANCE. July 16, 2012.

Your Committee to whom was R. C. No. 83-12-13 by Salaries and Grievances Committee who reviewed and discussed R. O. No. 64-12-13 by the Chief Administrative Officer being the 2013 Budget Requests for the Enterprise Funds, the Internal Service Funds, and the Trust Funds; recommends that the documents be accepted and referred to Finance, Strategic Fiscal Planning and Committee of the Whole.

*Finance,
Strategic
COW*



Bob Roehl



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

5.5

R. C. No. 83 - 12 - 13. By SALARIES AND GRIEVANCES. July 2, 2012.

The Salaries and Grievances Committee reviewed and discussed R. O. No. 64-12-13 by the Chief Administrative Officer being the 2013 Budget Requests for the Enterprise Funds, the Internal Service Funds, and the Trust Funds.

Finance

*accept
& refer to*

*Finance,
Strategic
COW.*

<u>Corey Piresak</u>	_____
<u>Julie Kath</u>	_____
<u>Jodi VanderWeide</u>	_____

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

Other Matters

7.2

R. O. No. 64 - 12 - 13. By CHIEF ADMINISTRATIVE OFFICER.
June 18, 2012.

Submitting the attached summary of the 2013 Budget Requests for the Enterprise Funds, the Internal Service Funds, and the Trust Funds. The comparison is to the 2012 original budget.

Finance,
Law & Lic,
Pub Prot & Safety,
Pub Wks,
Sal & Ben

Chief Administrative Officer

	<u>2012 Approved Budget</u>	<u>2013 Executive Budget</u>	<u>Increase/ (Decrease)</u>	<u>% Increase/ (Decrease)</u>
Enterprise Funds				
Wastewater Fund	8,512,900	8,374,335	(138,565)	-1.63%
Boat Facilities Fund	107,335	107,378	43	0.04%
Parking Utility Fund	500,320	519,314	18,994	3.80%
Transit Utility Fund	<u>3,577,877</u>	<u>3,583,572</u>	<u>5,695</u>	<u>0.16%</u>
Total Enterprise Funds	<u><u>12,698,432</u></u>	<u><u>12,584,599</u></u>	<u><u>(113,833)</u></u>	<u><u>-0.90%</u></u>
Internal Services Funds				
Motor Vehicle Fund	1,980,606	1,958,030	(22,576)	-1.14%
Health Insurance Fund	9,112,868	9,112,868	-	0.00%
Liability Insurance Fund	577,200	577,200	-	0.00%
Worker's Compensation Fund	356,220	464,924	108,704	30.52%
Information Systems Fund	<u>839,200</u>	<u>836,500</u>	<u>(2,700)</u>	<u>-0.32%</u>
Total Internal Service Funds	<u><u>12,866,094</u></u>	<u><u>12,949,522</u></u>	<u><u>83,428</u></u>	<u><u>0.65%</u></u>
Trust Funds				
Cemetery Perpetual Care Fund	10,500	10,500	-	0.00%
E H May Environmental Park Fund	34,000	34,000	-	0.00%
Everhard/Forrer Trust Fund	<u>12,800</u>	<u>12,800</u>	<u>-</u>	<u>0.00%</u>
Total Trust Funds	<u><u>57,300</u></u>	<u><u>57,300</u></u>	<u><u>-</u></u>	<u><u>0.00%</u></u>

II

Other matters

7.4

R. O. No. 66 - 12 - 13. By CITY CLERK. June 18, 2012.

Submitting various license applications for the period ending June 30, 2013 and June 30, 2014.

Law & Lic
7/2/12 - grant all lic.
except hold Goetsch, Basler, Kramer, Semoek, Trevino, Christman, Treviso, Castillo, Galicia, Martinez, Francks, Christman, hold Martinez, Kramer, Semoek, Trevino, Castillo, Galicia

8/6/12 - grant Martinez

CHANGE OF PREMISE *Susan Richards*
 City Clerk

<u>No.</u>	<u>Name</u>	<u>Address</u>
1809	The Wharf	733 Riverfront Dr. - one-day & two-day event to be held 7/18/12 & 8/11 - 8/12/12 for Coho & Women's Powder Puff Derby to be in the area between The Duke of Devon & The Wharf parking lot and the board walk.
2840	4 th Street Tap	520 N. 4 th St. - one-day event to be held 7/4/12 to include the parking lot north of the entry way.
2805	Blue Harbor Resort	725 Blue Harbor Dr. - two-day event to be Held 7/4/12 & 7/5/12 to include the tent area east of the restaurant driveway. (See Attachment)

"CLASS B" LIQUOR LICENSE (June 30, 2013) RENEWAL

<u>No.</u>	<u>Name</u>	<u>Address</u>
1912	Brisco County Wood Grill	539 Riverfront Dr.
2741	Clairmonts Northstar I	3004 N. 8 th St.
2487	Frankies Pub & Grill	2218 Indiana Ave.

BEVERAGE OPERATOR'S LICENSE (June 30, 2014) NEW

<u>No.</u>	<u>Name</u>	<u>Address</u>
9610	Blockland, Michelle	3428 N. 10 th St.
9598	Debecker, Michelle L.	904 Eisner Ave.
9601	Dixon, Amber L.	107 Parkway St., Cleveland
8545	Goetsch, Nathan A.	4020 N. 52 nd St.
8194	Kever, Jennifer M.	1315 New York Ave.
2809	Kreutz, Colleen S.	2109 Georgia Ave.
9611	Kreutz, Steve J.	2109 Georgia Ave.
9602	McCall, Jazzmin L.	2808 N. 21 st St.

9607 Rice, Evelyn M.	816A Kentucky Ave.
9605 Schaller, Samantha C.	634 Woodview Ave.
4786 Sheraski, Robert F.	1410 N. 27 th St.

BEVERAGE OPERATOR'S LICENSE (June 30, 2014) RENEW

<u>No.</u>	<u>Name</u>	<u>Address</u>
8611	Basler, Katlin R.	723 St. Clair Ave., #2
5190	Beck, Kevin M.	511A N. 8 th St.
8962	Brauer, Jean M.	2328 Sunflower Ave.
8387	Brey, Ronald J.	N6318 N. 66 th St.
8687	Bussert, Rachelle J.	1121 N. 10 th St.
8161	Christman, Shannon E.	1527 N. 8 th St.
7283	Chronis, Kathryn H.	2375 Gree Tree Rd., #C, West Bend
8925	Church, Natani L.	1431 N. 7 th St.
8026	Dickert, Allen R.	2604 Elizabeth St.
7926	Eigenberger, Sheila L.	2208 S. 12 th St.
6523	Evans, Gerri L.	2130 N. 23 rd St.
8850	Freriks, Allison M.	1130 Swift Ave.
5305	Freriks, Scott A.	1130 Swift Ave.
2815	Gardner, Tammy R.	2335 Skyline Dr.
8545	Goetsch, Nathan A.	4020 N. 52nd St.
8915	Hoffmann, Vici L.	W2939 Warbler Ln., Sheboygan Falls
8867	Kaeiser, Christopher E.	2736 N. 26 th St.
7085	Kober, Carol L.	513 N. 14 th St.
8875	Kramer, Renee A.	2526 Mandy Circle
4094	Kummer, Lynn M.	N5954 Hillside Rd., Plymouth
2391	Lawrence, Michelle L.	1412 Huron Ave.
7961	Linse, Melissa A.	1609 N. 3 rd St.
6801	Love, Christie M.	1708A N. 4 th St.
7400	MacDonald, Jason T.	1101 Eisner Ave.
2989	Markelz, Michael B.	1830 Georgia Ave.
4191	Medina, Jose L.	1413 Logan Ave.
7946	Mikulice, Christian M.	1424 S. 20 th St.
8999	Moua, Pa Zong S.	2011 N. 15 th St.
8670	Neilsen, Tammy A.	1803 Alexander Ct.
6573	Repinski, Dale R.	1015 Lincoln Ave.
7181	Repinski, Dawn M.	1015 Lincoln Ave.
8612	Repphun, Peter J.	N6850 Swallow Dr.
9025	Rigsby, Joseph W.	2608 Camelot Blvd.
8862	Roelse, Julie L.	W2595 Cty Rd. N, Sheboygan Falls
2091	Schleinz, John T.	2236 Plymouth Ln.
2178	Stanul, Michael A.	1623 N. 10 th St.
8699	Steinhaus, Arlita J.	538 Forest Blvd., Sheboygan Falls
5554	Swann, Brenda L.	1601 Alexandar Ct.
2217	Taubenheim, Ronald R.	910 New York Ave.
8969	Unhold, Franz V.	4433 S. 8 th St.
3040	Wyckoff, Kerry J.	16205 Keller Ln., Kiel

TAXICAB BUSINESS LICENSE (June 30, 2013)

<u>No.</u>	<u>Name</u>	<u>Address</u>
2846	Abby Taxi	1111 N. 12 th St.
2574	Custom Care & Transport	N3803 Horace Mann Rd., Sheb. Falls

TAXICAB OPERATOR'S LICENSE (June 30, 2013)NEW

<u>No.</u>	<u>Name</u>	<u>Address</u>
9612	Semsch, Joseph A.	1214 College Ave., Howards Grove
9609	Trevino, Rae L.	835 Oakland Ave.

TAXICAB OPERATOR'S LICENSE (June 30, 2013)RENEW

<u>No.</u>	<u>Name</u>	<u>Address</u>
8863	Castillo, Ivan V.	1415 S. 17 th St.
7740	Galicia, Mario A.	1319 N. 17 th St.
9501	Martinez, Blanca E.	1731 Calumet Dr.
5635	Martinez, Efren	1731 Calumet Dr.
8368	Mendez, Bobbie J.	1318 Pennsylvania Ave.
8673	Olaiz, Mariano	529 S. 13 th St.
5579	Olbrantz, Robert J.	W1043 Cty Trk Hwy FF, Haven

II

3.7

R. O. No. 77 - 12 - 13. By MAYOR. July 2, 2012.

Requesting the Strategic Fiscal Planning Committee to meet and include on their agenda the following items:

1. Mayor's recommendations for 2013 Budget
2. Establish guidelines, objectives, goals for ensuing 2013 Budget
3. Review Res. No. 234-03-04 Undesignated Fund Balance
4. Review GASB statement #54 and Council action prior to fiscal year end to establish any desired fund balance commitments
5. Review long term goal for 2014, 2015 Budgets

*Strategic
Fiscal
& Cost.
file*

Mayor

	• 2112 saving	Change in 2013	cost center
Mayor Office			
Mayor salaries	\$12,834.00	-\$3,000.00	10112100 5103110
WI Retirement	\$3,600.00		10112100 510320
LT disability	\$338.00		10112100 510356
City Hall Gas	\$10,000.00	-\$10,000.00	10112121 525140
Total	\$26,772.00		Mayor - \$13,000
City Buildings			
Building mant.	\$3,000.00	-\$3,000.00	10122100 524110
Gas- utility	\$8,000.00	-\$4,000.00	10122100 525140
MSb gas- utility	\$10,000.00	-\$5,500.00	City Buildings - \$12,500
Dpw			
Dpw Salaries, benefits	\$710,000.00	-\$296,000.00	
Snow removal overtime	\$30,000.00	\$0.00	510111
Contract services	\$15,000.00	-\$15,000.00	521900
Cemtery temp salaries	\$15,000.00	-\$15,000.00	
			Dpw - \$326,000
Fire			
Salaries, benefits	\$40,000.00		
Vehicle mant.	\$5,000.00	-\$5,000.00	10122100 522110
Oil and lubes	\$500.00	-\$500.00	10122100 530245
office supplies	\$2,500.00	-\$2,500.00	10122100 530100
Ambulance Rev	\$50,000.00	-\$25,000.00	Rev
			Fire - \$33,000
Police			
Admin overtime	\$5,000.00	-\$3,000.00	101221100 510111
Admin ventilation	\$1,000.00	-\$1,000.00	101221100 524124
Salaries, benefits	\$18,000.00	\$0.00	
Telephone	\$3,000.00	-\$3,000.00	101221100 525120
Fleet overtime	\$500.00	-\$500.00	101221140 510111
Gasoline	\$10,000.00	-\$10,000.00	101221140 530230
			Police - \$17,500
tid 3 excess	\$225,000.00		
total	\$1,178,272.00	-\$402,000.00	
		\$869,000.00	Remove Garbage fee
		-\$402,000.00	mayor cuts
		\$467,000.00	short fall
		\$175,000.00	Added Tid rev
	-\$292,000.00	\$292,000.00	from 2012 savings
Remaining Savings 2012	\$886,272.00	0	
Proposed	\$34,814,416.00		
mayors 2013 cuts	-\$402,000.00		
	\$34,412,416.00		
2012 Budget	\$35,581,593.00		
Spending cuts	-\$1,169,177.00	-3.20%	
Revenue Est. 2013	\$34,822,000.00		
	\$175,000.00		
	\$34,997,000.00		

II

5.1

R. O. No. 86 - 12 - 13. By CHIEF OF POLICE. July 16, 2012.

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, 2012 and ending June 30, 2012.

Part I Crimes	April		May		June		2012 TOTAL 2 ND QTR Reported	2011 TOTAL 2 ND QTR Reported
	Reported	Cleared	Reported	Cleared	Reported	Cleared		
Homicide	0	0	0	0	1	1	1	0
Rape	1	0	1	2	0	0	2	3
Robbery	1	0	2	0	0	0	3	11
Aggravated Assault	13	9	13	16	7	7	33	27
Simple Assault*	29	22	33	24	25	23	87	57
Burglary	16	3	14	4	18	10	48	56
Theft	91	36	111	39	111	26	313	281
Vehicle Theft	2	2	1	0	6	4	9	7
Arson	0	0	1	0	0	0	1	0
Total Part I Crimes	153	72	176	85	168	71	497	442
Total Current Reported	497		Total Current Cleared		228			
Same Quarter Last Year	442		Same Quarter Last Year		173			

*Part 2 Crime

*PPS.
cc + file*

Traffic Arrests	
April	187
May	236
June	251
Current Quarter	674
Same Quarter Last Year	603

Other Arrests	
April	384
May	431
June	421
Current Quarter	1236
Same Quarter Last Year	1132

Accidents Investigations	
Current Quarter	255
Same Quarter Last Year	326

Total Arrests	
Current Quarter	1910
Same Quarter Last Year	1735

Property	April	May	June	Current Quarter	Same Quarter Last Year
Value Property Stolen	45,884	70,223	29,193	145,300	128,374
Value Property Recovered	8,655	9,770	4,277	22,702	26,424
Percent Recovered	19	14	15	16	21

Chief of Police Christopher D. Domagalski

II

Other Matters

11.2

R. O. No. 95 - 12 - 13. By FIRE CHIEF. July 16, 2012.

Pursuant to Section 50-494 of the Municipal Code, I herewith submit my quarterly report for the period commencing April 1, 2012, and ending June 30, 2012.

*Pub Prot
& Safety
acc + file*

Fire Chief

11.5

III

20

SHEBOYGAN FIRE DEPARTMENT 2010 QUARTERS 1 AND 2

	JAN	FEB	MAR	SUBTOTAL 1ST QUARTER	APR	MAY	JUN	SUBTOTAL 2ND QUARTER	YEAR TO DATE
FIRES									
STRUCTURE FIRES	5	11	8	24	5	9	9	23	47
VEHICLE FIRES	2	0	1	3	0	2	1	3	6
OTHER FIRES	2	1	4	7	5	3	2	10	17
TOTAL FIRES	9	12	13	34	10	14	12	36	70
RESCUE CALLS									
EMERGENCY MEDICAL CALLS	230	202	223	655	216	255	253	724	1379
EXTRICATIONS	0	2	2	4	2	4	0	6	10
OTHER RESCUE CALLS	1	0	0	1	0	2	3	5	6
TOTAL RESCUE CALLS	231	204	225	660	218	261	256	735	1395
HAZARDOUS CONDITIONS									
HAZARDOUS SUBSTANCE SPILLS/LEAKS	5	8	7	20	3	8	11	22	42
CHEMICAL SPILLS	0	0	2	2	0	1	0	1	3
OTHER	7	2	5	14	2	6	8	16	30
TOTAL HAZARDOUS CONDITIONS	12	10	14	36	5	15	19	39	75
SERVICE CALLS	16	7	16	39	26	17	18	61	100
GOOD INTENT CALLS	9	2	5	16	8	8	6	22	38
FALSE CALLS									
MALICIOUS CALLS	1	1	2	4	0	0	0	0	4
OTHER FALSE CALLS	22	15	19	56	20	12	13	45	101
TOTAL FALSE CALLS	23	16	21	60	20	12	13	45	105
SEVERE WEATHER OR NATURAL DISASTER	0	0	0	0	0	1	0	1	1
TOTAL CALLS	300	251	294	845	287	328	324	939	1784

1ST QUARTER 2010

2ND QUARTER 2010

The Sheboygan Fire Department uses reasonable efforts to provide accurate information within the limitations of the current Records Management System

**SHEBOYGAN FIRE DEPARTMENT 2009 QUARTERS 1 AND 2
(FOR COMPARISON PURPOSES)**

	JAN	FEB	MAR	SUBTOTAL 1ST QUARTER	APR	MAY	JUN	SUBTOTAL 2ND QUARTER	YEAR TO DATE
FIRES									
STRUCTURE FIRES	10	8	5	23	9	5	9	23	46
VEHICLE FIRES	3	2	0	5	1	2	1	4	9
OTHER FIRES	1	2	3	6	9	4	5	18	24
TOTAL FIRES	14	12	8	34	19	11	15	45	79
RESCUE CALLS									
EMERGENCY MEDICAL CALLS	219	206	216	641	228	230	213	671	1312
EXTRICATIONS	1	0	3	4	6	1	2	9	13
OTHER RESCUE CALLS	0	0	0	0	1	0	0	1	1
TOTAL RESCUE CALLS	220	206	219	645	235	231	215	681	1326
HAZARDOUS CONDITIONS									
HAZARDOUS SUBSTANCE SPILLS/LEAKS	3	6	6	15	6	9	11	26	41
CHEMICAL SPILLS	0	1	1	2	0	0	1	1	3
OTHER	9	10	6	25	5	2	6	13	38
TOTAL HAZARDOUS CONDITIONS	12	17	13	42	11	11	18	40	82
SERVICE CALLS	10	11	12	33	19	13	10	42	75
GOOD INTENT CALLS	7	8	9	24	9	6	9	24	48
FALSE CALLS									
MALICIOUS CALLS	3	1	1	5	5	1	3	9	14
OTHER FALSE CALLS	16	12	13	41	11	13	19	43	84
TOTAL FALSE CALLS	19	13	14	46	16	14	22	52	98
SEVERE WEATHER OR NATURAL DISASTER	0	0	0	0	0	0	0	0	0
TOTAL CALLS	282	267	275	824	309	286	289	884	1708

1ST QUARTER 2009

2ND QUARTER 2009

The Sheboygan Fire Department uses reasonable efforts to provide accurate information within the limitations of the current Records Management System

SHEBOYGAN FIRE DEPARTMENT 2010 QUARTERS 3 AND 4

	JUL	AUG	SEP	SUBTOTAL 3RD QUARTER	YEAR TO DATE	OCT	NOV	DEC	SUBTOTAL 4TH QUARTER	YEAR TO DATE
FIRES										
STRUCTURE FIRES	8	11	7	26	73	8	9	9	26	99
VEHICLE FIRES	0	0	2	2	8	2	0	1	3	11
OTHER FIRES	10	1	9	20	37	9	4	0	13	50
TOTAL FIRES	18	12	18	48	118	19	13	10	42	160
RESCUE CALLS										
EMERGENCY MEDICAL CALLS	242	282	241	765	2144	250	198	236	684	2828
EXTRICATIONS	1	2	1	4	14	3	1	0	4	18
OTHER RESCUE CALLS	1	0	0	1	7	0	0	0	0	7
TOTAL RESCUE CALLS	244	284	242	770	2165	253	199	236	688	2853
HAZARDOUS CONDITIONS										
HAZARDOUS SUBSTANCE SPILLS/LEAKS	5	8	15	28	70	9	8	10	27	97
CHEMICAL SPILLS	1	0	0	1	4	0	0	0	0	4
OTHER	6	8	4	18	48	11	5	10	26	74
TOTAL HAZARDOUS CONDITIONS	12	16	19	47	122	20	13	20	53	175
SERVICE CALLS	31	26	27	84	184	24	19	19	62	246
GOOD INTENT CALLS	6	5	7	18	56	7	10	7	24	80
FALSE CALLS										
MALICIOUS CALLS	0	1	0	1	5	0	1	2	3	8
OTHER FALSE CALLS	19	27	16	62	163	19	10	28	57	220
TOTAL FALSE CALLS	19	28	16	63	168	19	11	30	60	228
SEVERE WEATHER OR NATURAL DISASTER	0	5	0	5	6	0	0	3	3	9
TOTAL CALLS	330	376	329	1035	2819	342	265	325	932	3751

3RD QUARTER 2010

4TH QUARTER 2010

The Sheboygan Fire Department uses reasonable efforts to provide accurate information within the limitations of the current Records Management System

**SHEBOYGAN FIRE DEPARTMENT 2009 QUARTERS 3 AND 4
(FOR COMPARISON PURPOSES)**

	JUL	AUG	SEP	SUBTOTAL 3RD QUARTER	YEAR TO DATE	OCT	NOV	DEC	SUBTOTAL 4TH QUARTER	YEAR TO DATE
FIRES										
STRUCTURE FIRES	7	10	11	28	74	8	9	9	26	100
VEHICLE FIRES	0	1	0	1	10	0	2	1	3	13
OTHER FIRES	11	5	6	22	46	3	7	2	12	58
TOTAL FIRES	18	16	17	51	130	11	18	12	41	171
RESCUE CALLS										
EMERGENCY MEDICAL CALLS	231	265	210	706	2018	207	226	228	661	2679
EXTRICATIONS	4	0	1	5	18	0	0	2	2	20
OTHER RESCUE CALLS	1	0	0	1	2	1	0	2	3	5
TOTAL RESCUE CALLS	236	265	211	712	2038	208	226	232	666	2704
HAZARDOUS CONDITIONS										
HAZARDOUS SUBSTANCE SPILLS/LEAKS	8	5	6	19	60	6	10	9	25	85
CHEMICAL SPILLS	3	1	0	4	7	2	1	2	5	12
OTHER	4	3	6	13	51	7	9	12	28	79
TOTAL HAZARDOUS CONDITIONS	15	9	12	36	118	15	20	23	58	176
SERVICE CALLS	9	15	12	36	111	21	21	28	70	181
GOOD INTENT CALLS	3	4	6	13	61	10	6	4	20	81
FALSE CALLS										
MALICIOUS CALLS	0	1	2	3	17	1	0	1	2	19
OTHER FALSE CALLS	18	32	22	72	156	13	21	21	55	211
TOTAL FALSE CALLS	18	33	24	75	173	14	21	22	57	230
SEVERE WEATHER OR NATURAL DISASTER	0	0	0	0	0	0	0	8	8	8
TOTAL CALLS	299	342	282	923	2631	279	312	329	920	3551

3RD QUARTER 2009

4TH QUARTER 2009

The Sheboygan Fire Department uses reasonable efforts to provide accurate information within the limitations of the current Records Management System

Sheboygan Fire Department



Quarterly Report of Departmental Activity for the period 04/01/2012 – 06/30/2012

Detailed Breakdown by Incident Type

INCIDENT TYPE	# INCIDENTS	% of TOTAL
111 - Building fire	9	0.83%
112 - Fires in structure other than in a building	1	0.09%
113 - Cooking fire, confined to container	15	1.39%
131 - Passenger vehicle fire	4	0.37%
142 - Brush or brush-and-grass mixture fire	2	0.19%
143 - Grass fire	3	0.28%
151 - Outside rubbish, trash or waste fire	3	0.28%
154 - Dumpster or other outside trash receptacle fire	2	0.19%
180 - Special outside fire, other	7	0.65%
182 - Outside equipment fire	1	0.09%
251 - Excessive heat, scorch burns with no ignition	1	0.09%
300 - Rescue, EMS incident, other	4	0.37%
311 - Medical assist, assist EMS crew	42	3.89%
321 - EMS call, excluding vehicle accident with injury	757	70.09%
322 - Motor vehicle accident with injuries	35	3.24%
323 - Motor vehicle/pedestrian accident (MV Ped)	7	0.65%
324 - Motor vehicle accident with no injuries.	5	0.46%
331 - Lock-in (if lock out , use 511)	1	0.09%
353 - Removal of victim(s) from stalled elevator	1	0.09%
411 - Gasoline or other flammable liquid spill	5	0.46%
412 - Gas leak (natural gas or LPG)	10	0.93%
413 - Oil or other combustible liquid spill	4	0.37%
422 - Chemical spill or leak	6	0.56%
424 - Carbon monoxide incident	3	0.28%
442 - Overheated motor	3	0.28%
444 - Power line down	2	0.19%
445 - Arcing, shorted electrical equipment	3	0.28%
463 - Vehicle accident, general cleanup	3	0.28%
511 - Lock-out	3	0.28%
512 - Ring or jewelry removal	1	0.09%
520 - Water problem, other	1	0.09%
522 - Water or steam leak	1	0.09%
542 - Animal rescue	7	0.65%
551 - Assist police or other governmental agency	5	0.46%
552 - Police matter	1	0.09%
554 - Assist invalid	21	1.94%
561 - Unauthorized burning	23	2.13%
600 - Good intent call, other	1	0.09%
611 - Dispatched & cancelled en route	8	0.74%
622 - No incident found on arrival at dispatch address	4	0.37%
631 - Authorized controlled burning	10	0.93%
651 - Smoke scare, odor of smoke	2	0.19%
652 - Steam, vapor, fog or dust thought to be smoke	1	0.09%
671 - HazMat release investigation w/no HazMat	2	0.19%
710 - Malicious, mischievous false call, other	1	0.09%
714 - Central station, malicious false alarm	2	0.19%
733 - Smoke detector activation due to malfunction	8	0.74%
735 - Alarm system sounded due to malfunction	8	0.74%
736 - CO detector activation due to malfunction	5	0.46%
743 - Smoke detector activation, no fire - unintentional	10	0.93%
744 - Detector activation, no fire - unintentional	2	0.19%
745 - Alarm system activation, no fire - unintentional	10	0.93%
746 - Carbon monoxide detector activation, no CO	1	0.09%
812 - Flood assessment	1	0.09%
813 - Wind storm, tornado/hurricane assessment	1	0.09%

Only REVIEWED incidents included. Summary results for a major incident type are not displayed if the count is zero.

Detailed Breakdown by Incident Type

INCIDENT TYPE	# INCIDENTS	% of TOTAL
911 - Citizen complaint	1	0.09%
TOTAL INCIDENTS:	1080	100.00%

Only REVIEWED incidents included. Summary results for a major incident type are not displayed if the count is zero.

SHEBOYGAN FIRE DEPARTMENT

2nd QUARTER INCIDENT REVIEW

April:

On April 12, 2012, at approximately 10:27am, the City of Sheboygan Fire Department responded to a report of smoke and flames coming from a roof located at 2611 Pine Grove Avenue. Upon arrival, firefighters quickly laddered the ranch house and advanced an attack hose line to the chimney area on the roof. Flames and smoke were coming from the area around a chimney that was attached to a wood burning stove located in the basement. The fire was extinguished by firefighters on the roof as another crew made its way to the attic to check for extension. The fire was found to have extended into the attic area around the chimney. Areas of smoldering roof truss and shingles were cut away, and smoldering insulation removed. The fire was logged as under control at 10:37 am. Firefighters remained on scene for approximately 1 hour removing and extinguishing material affected by the fire. In addition, there was a small amount of water damage on the first floor and in the basement. There were no injuries reported on scene. Damage is estimated to be approximately \$8,000.

At 10:54 AM the City of Sheboygan dispatch center received a report of smoke and flames coming from the rear of 319 Niagara Avenue by Police Officers that were on scene. A multiple unit response of the Sheboygan Fire Department was dispatched. Initial arriving units confirmed that residents of the building had been evacuated. An interior fire attack brought the fire under control by 11:12 AM. Members of the Sheboygan Fire Department and Sheboygan Police Department conducted an origin and cause investigation. Residents of the building were displaced as a result of this fire and were being assisted by Red Cross. There were no injuries and fire units were on scene for over 5 hours. Damage is estimated at approximately \$60,000.

May:

On May 23rd, at approximately 3:17pm, City of Sheboygan firefighters found a hazardous situation during a routine building inspection/preplan. While inspecting a 12 unit apartment building located at 1523 N. 38th Street, they noticed that a mechanical room located in the first floor hallway was emitting a lot of heat. Upon further inspection, they found that a faulty water heater was continuing to recycle and would not turn off. Black carbon scarring at the bottom of the water heater indicated to them that there may be incomplete combustion taking place, therefore the potential for carbon monoxide. Using a meter, they determined that high levels of carbon monoxide existed in the room and hallway. The building was vented and the water heater shut off. The potential for CO levels to continue to rise until tenants became affected was highly probable had this hazard not been identified.

June:

On 6/1/2012 at approximately 1447 hours, the Sheboygan Fire Department was dispatched to a report of a house on fire at 2304 Indiana Avenue. A multi unit response was dispatched to the scene where arriving units discovered heavy smoke coming from multiple openings. An interior fire attack was mounted but firefighters were driven out by heavy smoke and extreme heat conditions. All occupants had exited the home prior to the fire department arriving on scene. The fire was throughout the structure and it took firefighters some time to completely extinguish the blaze. There were no injuries to report and both families were displaced from their apartments. The Red Cross was called in to assist them.

The Sheboygan County Fire Investigation Unit was called in to investigate the cause and origin of the fire. The last fire units cleared at approximately 2330 hours.

On June 6, 2012 at approximately 2109, the Sheboygan Fire Department Dispatch Center received a report of a motorcycle accident at the intersection of Fisherman's Row and South Pier Drive. E1 and Med 3 responded code 3. Due to reports of head injuries, a request to have Flight for Life placed on standby was given prior to arrival. Upon arrival and after an assessment was made, Flight for Life was requested to respond to SMMC. The patient was treated and transported to SMMC. At 2157 hours, the request from a SPD Detective to have SFD to return to the scene to provide lighting to aid in the crash investigation. Rescue 3 responded code 2 and provided lighting for a couple of hours and then was cleared from the scene by SPD at 0029 hours.

On 6/12/2012 at approximately 2144 hours, the Sheboygan Fire Department responded to a building fire at Zieggy's Bar and Grill at 933 Indiana Avenue. Initial notification came via a telephone call from the alarm company that had received an active fire alarm from that address. The fire was well involved on the first floor rear when the first fire units arrived on scene. Occupants had evacuated prior to the fire department arriving on scene. It took over an hour for fire department personnel to bring the fire under control. Units remained on scene through the evening extinguishing hot spots. The first floor rear sustained heavy fire and smoke damage while the rest of the structure suffered smoke and water damage. The Red Cross was summoned to the incident to assist the displaced occupants from the two upstairs apartments.

On 6/22/2012, at approximately 1750 hours, the Sheboygan Fire Department Dispatch Center received a report of a kitchen fire located at 908 Erie Ave. A multi-unit response was subsequently dispatched. E4, M4, E1, R3, M3, E2, L5, and Acting Shift Commander 525 responded code-3 to this alarm. PD had reported while fire units were responding that there was heavy smoke and that all occupants had exited the building. E1, under the direction of Lt. Heyn, was the first fire department unit to arrive on scene. Lt. Heyn reported heavy smoke coming from the north side of the structure and that they would be pulling a 1 3/4" hand line into the structure. E1 had quickly extinguished the fire. R3 crew set up positive pressure ventilation to ventilate the first and second floors of the building. I made contact with the occupant, George J. Kuble who indicated that his wife Cruzita L. Kuble had started heating a pot of grease to cook enchiladas on the range and then had left in order to pick up a friend. He was in a front room of the apartment which was of some distance from the kitchen and not attending to the range.

At approximately 4:42 pm, City of Sheboygan firefighters responded to the report of a structure fire at 1619 S. 22nd Street. First units on scene reported a fully engulfed attached garage with possible impingement to exposures. As a primary search for possible occupants still inside was being conducted, firefighters advanced several attack hose lines both towards the involved garage and inside to protect the house. The heavy, black smoke could be seen for miles and the flames were intense enough to melt siding and shutters on the house next to it. Firefighters were able to extinguish the fire in the garage before the attic and entire house became involved. Small areas of smoldering were discovered in the firewall between the garage and house but were also quickly extinguished. Firefighters remained on scene as areas of smoldering were discovered and extinguished. Heavy, black smoke made its way throughout the entire house and attic making damage extensive. The garage and its contents were completely destroyed. The Sheboygan County fire investigation team was summoned to the scene to determine the cause. At this time the cause is undetermined. There were no injuries and damage to the structure is estimated at approximately \$150,000.

On 6/30/2012, at approximately 0408 hours, the Sheboygan Fire Department Dispatch Center received a report of 3 vehicles on fire with explosions located at 3602 S 12th St. A multi-unit alarm was subsequently dispatched. L5, E2, M2, R3, E1, and Shift Commander 525 responded code-3 to this alarm. E2, under the direction of Lt. Enriquez was the first fire department unit to arrive on scene. Lt. Enriquez reported 3 vehicles involved. They would be initiating a fast attack with a 1 3/4" line. L5 arrived on scene and made the hydrant for E2. E1 arrived on scene and assisted in opening the hood of the vehicle that originally had started on fire. PD was on scene and had interviewed the owner of the

primary fire vehicle. After the fire was extinguished an inspection of the vehicle indicated major damage to the passenger compartment with severe distortion to the metal of the car roof. The fire had spread to the engine compartment as well. Because of the major fire damage to the vehicle, an ignition source was not able to be located. Parked on the passenger side of Ms Ryan's vehicle was a 2010 Chevrolet Malibu LT. The Malibu sustained heavy fire damage to the driver's side. Parked on the driver's side of Ms Ryan's vehicle was a 2000 Dodge Grand Caravan SE/Sport. The Grand Caravan sustained heavy fire damage on the passenger side. The explosions that were reported were the tires exploding on the vehicles. 525 contacted the responsible party for the Parkwood Apartments to notify him of the situation and to let him know that damage had occurred to the parking lot as well as the melting of a globe on a light pole.

SHEBOYGAN FIRE DEPARTMENT
2nd QUARTER FIRE CHIEF'S REPORT

The process of replacing 6 of the 8 2011 retirees continued in the second quarter of 2012 with the Oath of Office being administered to Fire Fighter/Paramedic Jordan Juday on June 4th. Jordan comes to the city from a South Carolina fire department. Jordan is a native of Menasha, Wisconsin. The final candidate, Brian Freund, was chosen following a recruiting process in and around the area and the County fire departments. The Police and Fire Commission requested a list of 5 potential candidates. The 5 were sent through a fire department assessment center and 100' aerial ladder climb. They were scored and evaluated in areas of problem solving, report writing, patient care and cognitive ability. The candidates proceeded directly to an interview before the Police and Fire Commission, where Mr. Freund was chosen as the top candidate. Brian will take the Oath of Office on July 5th. He comes to us with experience at the Plymouth Fire Department and currently works in the ER at St Nicholas Hospital.

June 4th was also a first in the history of the Sheboygan Fire Department with the start of two firefighter interns. Alex Tislau and Jordan Watson come to us from the Fox Valley Technical College Fire Paramedic program. Both Alex and Jordan are certified Firefighter I and Firefighter II. They will work 24 hour shifts and are capable of performing most aspects of our job. They are both local residents that we are able to help on the path to their career of choice. It also gives us a great opportunity to see firsthand the performance of two possible future candidates for our department.

As reported in the 1st quarter report the trial period of having the Shift Commanders on a 40 hour week with on-call Commanders on nights and weekends continued. That trial period ended in mid May with the determination that it was not a workable solution to the Command Staff shortage. A hybrid schedule, which was used for 16 weeks in 2011 out of necessity, was reinstated and remains in place today. The Shift Commanders are working 24 hour shifts Monday thru Friday with company officers filling the roll on weekends. The Chief and all Command Staff members are on call for immediate call in for working fires on the weekends. This provides for supervision 24/7/365 days a year.

In June I attended the 84th Annual Wisconsin State Fire Chiefs Convention. The convention is extremely well attended with over 300 Chiefs and Chief Officers in attendance. The focus in this year's convention was on the economic issues we all face. It was also interesting to see the increase in the number of Fire Districts being formed around the State. I believe this is due greatly in part to the current economic issues facing cities that are trying to deliver the same or better service to our communities for the same or less money. This has been an area of focus for my time as Chief as I have continued to reinforce our working relationship with the Sheboygan County Fire Departments. While I do not believe a Fire District is in our immediate future, due mainly to the number of departments in our County, it will continue to be an area that I will spend a good portion of my time working on. I will be moving this to another level this summer with an analysis of the County Fire Departments resources with the hope of finding greater areas of equipment and cost sharing in the future. The recruitment and retention of candidates for volunteer departments, who have seen a 20% decrease in the number of members, was also an area of focus at the convention. These departments are also seeing a continuing increase in the average age of their members which is of great concern to them.

At the June 18th Council meeting the subject of reducing the size of the Fire Department was once again revisited. The attempt failed but is sure to resurface in the future in one form or another. It is my expressed opinion that a change from the five station model currently in place would severely compromise the ability of our department to protect the lives and property of our citizens. While it is impossible to predict the effect on life safety, the chances of saving a person trapped in a fire is greatly reduced with every extra minute of response time and reduction in resources available for immediate

response to a call for help. The rash of recent fires has proven the value of having a fire department readily available with industry standard response times and NFPA compliant staffing numbers. Since I joined the department the T.O. has been reduced by 24% from 96 down to the current level of 73.5. The daily minimum manning has been reduce from 24 to the current 16 which is at the minimum NFPA standard for interior fire fighting operations. During this same period the calls for service have increased from 900 to an estimated 4200 in 2012. A fifth station was added in 2005 without increasing the Table of Organization. 2012 will also see an approximate \$1,200,000 of revenue generated by the Fire Department to offset property taxes.

April brought about the beginning of the annual fire inspection period for all commercial and residential properties 3-family and larger within the city. In addition to the normal fire inspection this year, additional premise information will be gathered on all properties for the purpose of compiling fire pre-plan information that will be readily available to all fire units on the apparatus computers. The information will consist of building size and construction, occupancy, fire load, special hazards, utility shutoffs, exits, water supply, fire protection systems in place, and any other information that would be needed in case of an emergency response to the facility.

The department participated in the second annual Harbor Fest held at the Yacht Club. An aerial ladder, med unit, and Survive Alive trailer were displayed. The afternoon saw a steady stream of children and parents participate in the event, with over 300 coloring books and pieces of fire safety literature handed out.

Submitted by Fire Chief Jeff Hermann

Sheboygan Fire Department

Sheboygan, WI

This report was generated on 9/30/2011 2:01:26 PM



Detailed Breakdown by Incident Type for Date Range

StartDate: 04/01/2011 | EndDate: 08/30/2011

INCIDENT TYPE	INCIDENTS	% TOTAL
100 - Fire, other	2	0.21%
111 - Building fire	7	0.72%
113 - Cooking fire, confined to container	10	1.03%
130 - Mobile property (vehicle) fire, other	1	0.10%
131 - Passenger vehicle fire	4	0.41%
150 - Outside rubbish fire, other	1	0.10%
154 - Dumpster or other outside trash receptacle fire	1	0.10%
211 - Overpressure rupture of steam pipe or pipeline	1	0.10%
251 - Excessive heat, scorch burns with no ignition	1	0.10%
300 - Rescue, EMS incident, other	2	0.21%
311 - Medical assist, assist EMS crew	14	1.44%
321 - EMS call, excluding vehicle accident with injury	688	70.65%
322 - Motor vehicle accident with injuries	30	3.09%
323 - Motor vehicle/pedestrian accident (MV Ped)	5	0.51%
324 - Motor vehicle accident with no injuries	4	0.41%
331 - Lock-in (if lock out, use 511)	1	0.10%
400 - Hazardous condition, other	1	0.10%
411 - Gasoline or other flammable liquid spill	7	0.72%
412 - Gas leak (natural gas or LPG)	6	0.62%
413 - Oil or other combustible liquid spill	7	0.72%
422 - Chemical spill or leak	3	0.31%
424 - Carbon monoxide incident	5	0.51%
440 - Electrical wiring/equipment problem, other	1	0.10%
441 - Heat from short circuit (wiring), defective/worn	1	0.10%
442 - Overheated motor	2	0.21%
443 - Breakdown of light fixture	1	0.10%
445 - Arcing, shorted electrical equipment	5	0.51%
463 - Vehicle accident, general cleanup	2	0.21%
500 - Service Call, other	1	0.10%
511 - Lock-out	2	0.21%
520 - Water problem, other	2	0.21%
521 - Water evacuation	1	0.10%
522 - Water or steam leak	1	0.10%
541 - Animal problem	2	0.21%
542 - Animal rescue	4	0.41%
551 - Assist police or other governmental agency	2	0.21%
553 - Public service	2	0.21%
554 - Assist invalid	40	4.12%
561 - Unauthorized burning	32	3.30%

Only REVIEWED incidents included

INCIDENT TYPE	INCIDENTS	TOTAL
600 - Good intent call, other	2	0.21%
611 - Dispatched & cancelled en route	1	0.10%
622 - No incident found on arrival at dispatch address	1	0.10%
631 - Authorized controlled burning	4	0.41%
651 - Smoke scare, odor of smoke	3	0.31%
652 - Steam, vapor, fog or dust thought to be smoke	4	0.41%
671 - HazMat release investigation w/no HazMat	4	0.41%
700 - False alarm or false call, other	2	0.21%
714 - Central station, malicious false alarm	2	0.21%
730 - System malfunction, other	1	0.10%
733 - Smoke detector activation due to malfunction	3	0.31%
734 - Heat detector activation due to malfunction	1	0.10%
735 - Alarm system sounded due to malfunction	7	0.72%
736 - CO detector activation due to malfunction	5	0.51%
741 - Sprinkler activation, no fire - unintentional	1	0.10%
743 - Smoke detector activation, no fire - unintentional	7	0.72%
744 - Detector activation, no fire - unintentional	1	0.10%
745 - Alarm system activation, no fire - unintentional	19	1.98%
748 - Carbon monoxide detector activation, no CO	2	0.21%
911 - Citizen complaint	1	0.10%
TOTAL INCIDENTS:	971	

Only REVIEWED incidents included

Sheboygan Fire Department

Sheboygan, WI

This report was generated on 7/13/2012 2:42:21 PM



Property Values versus Losses per Incident for Date Range

Start Date: 04/01/2012 | End Date: 06/30/2012

INCIDENT #	PRE-INCIDENT VALUE	LOSSES
2012-01171	\$255,000.00	\$200.00
2012-01184	\$98,400.00	\$8,000.00
2012-01290	\$85,700.00	\$45,000.00
2012-01341	\$2,500.00	\$2,500.00
2012-01398	\$2,000.00	\$2,000.00
2012-01749	\$850.00	\$150.00
2012-01773	\$99,600.00	\$75,000.00
2012-01885	\$129,600.00	\$0.00
2012-01885	\$217,000.00	\$500.00
2012-01896	\$10,000.00	\$1,000.00
2012-01901	\$10.00	\$10.00
2012-01955	\$10.00	\$5.00
2012-02051	\$500.00	\$500.00
2012-02093	\$152,200.00	\$142,200.00
2012-02148	\$2,474.00	\$2,474.00
2012-02148	\$3,200.00	\$3,200.00
2012-02148	\$10,649.00	\$10,649.00
Totals:	\$1,069,693.00	\$293,388.00

Both the PRE-INCIDENT VALUE and LOSSES columns are the summation of the respective Property and Contents fields as recorded on the Basic Info 5 screen of an incident. Only REVIEWED incidents included. EMS incidents excluded.

III

Other Matters

8.2

Res. No. 31 - 12 - 13. By Alderperson Bohren. July 2, 2012.

A RESOLUTION authorizing the appropriate City Officials to enter into a contract for the procurement of thermal drying equipment for the Wastewater Treatment Facility.

WHEREAS, it has been determined that the need exists for the addition of Thermal drying capability to improve dewatering and drying of Biosolids to better comply with current and future environmental regulations and;

WHEREAS, the City engaged the services of Donohue and Associates to develop detailed specifications for this equipment and;

WHEREAS, the City issued a Request for Proposals to companies engaged in the design and manufacture of equipment used for the drying of Biosolids and;

WHEREAS, The City received three proposals and is working with Donohue and Associates to select the lowest responsive bid meeting all of the specifications and requirements;

RESOLVED: That appropriate city officials are hereby authorized to enter into a contract with the firm that has submitted the lowest responsive bid meeting all of the specifications. A separate contract will be solicited later this year for the building preparation and ultimate installation of the equipment.

BE IT FURTHER RESOLVED: That the appropriate City officials are draw funding in the amount of \$ _____ on Account # _____ in payment of same.

P.W. approve

James A. Bohren

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

15

55

200 1 2 3 4 5

Other Matters

8.1

II

R. O. No. 79 - 12 - 13. By PURCHASING AGENT. July 2, 2012.

Submitting a report relative to the procurement of thermal drying equipment for the Wastewater Treatment Facility. This will be for the purchase of the equipment from the manufacturer directly by the City of Sheboygan.

The City of Sheboygan issued a Request for Bids #1883-12 to firms engaged in the design and manufacture of thermal drying equipment for the dewatering of Biosolids. Three Bids were received on June 28, 2012.

Andritz Separation Inc. Arlington, TX.....	\$3,296,334.00
Huber Technology Huntersville, NC.....	\$2,475,417.00
Kruger, Inc, Cary, NC.....	\$3,277,000.00

A review of the bids is underway at this time and a final recommendation for award will be presented at the July meeting of the Public Works Committee.

Respectfully,
Bernard R. Rammer

*P.W.
acc file*

II

III

6.3

Res. No. 36 - 12 - 13. By Alderperson Hammond. July 16, 2012.

A RESOLUTION amending the City's selling policies for the Sheboygan Business Center.

RESOLVED: That the City's selling policies for the Sheboygan Business Center shall be amended so as to provide for payment of a commission on the successful sale of available vacant land as follows:

1. The City will pay a commission, up to 6% of the sale price of the subject property, to an eligible real estate broker licensed to conduct business within the State of Wisconsin (herein referred to as "Agents") for successfully securing a client buyer of available vacant land in the Sheboygan Business Center, subject to the following conditions:
 - (a) The Agent submitting an accepted written Offer to Purchase.
 - (b) The Agent and City having signed and returned a Sheboygan Business Center Real Estate Sales Commission Memorandum of Understanding (MOU) in form substantially similar to the attached, prior to any land transaction negotiations. Said MOU shall be in effect for one year, or until the effective date of a city council resolution terminating this real estate commission payment policy, whichever is earlier.
 - (c) The Agent's client has not already communicated with the City prior to contacting and/or securing the Agent's services.
 - (d) Agents are required to communicate and coordinate client activities through the City of Sheboygan Department of City Development for the purposes of coordinating permitting, zoning and/or Offer to Purchase conditions, as well as securing publicly financed business development incentives. Agents understand and accept that Sheboygan will continue to market the subject property, independent and/or in conjunction with other public or private entities.
 - (e) The business must conform to the City's Zoning Ordinance and Business Center Protective Covenants.
 - (f) The full commission amount will be provided to the Agent during the successful subject property closing.
 - (g) The City reserves the right to adjust Sheboygan Business

*Final
approve.*

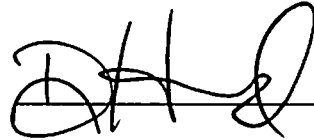
10

III

10

Center property sales prices used in determining the commission for good and sufficient reasons, as determined by the City. Such adjustment would likely occur if the sale price is significantly different than recent comparable property sales.

- (h) All commissions are subject to the City of Sheboygan Common Council approval.



I HEREBY CERTIFY that the foregoing Resolution was duly passed by the Common Council of the City of Sheboygan, Wisconsin, on the _____ day of _____, 2012.

Dated 7 11 2012. _____, City Clerk

Approved 7 11 2012. _____, Mayor

**CITY OF SHEBOYGAN
SHEBOYGAN BUSINESS CENTER
REAL ESTATE SALES COMMISSION MEMORANDUM OF UNDERSTANDING (MOU)**

1. The City of Sheboygan will pay a commission, up to 6% of the sale price of the subject property, to the Real Estate Agent identified below (the "Agent") for successfully securing a client buyer of available vacant land in the "Sheboygan Business Center," subject to all of the following conditions:
 - (a) The Agent shall be an eligible real estate broker licensed to conduct business within the State of Wisconsin.
 - (b) The Agent submitting an accepted written Offer to Purchase.
 - (c) The Agent and City having signed and returned this Real Estate Sales Commission Memorandum of Understanding (MOU) prior to any land transaction negotiations.
 - (d) The Agent's client having not already communicated with the City prior to contacting and/or securing the Agent's services.
 - (e) Agents are required to communicate and coordinate client activities through the City of Sheboygan Department of City Development for the purposes of coordinating permitting, zoning and/or Offer to Purchase conditions, as well as securing publicly financed business development incentives. Agents understand and accept that Sheboygan will continue to market the subject property, independent and/or in conjunction with other public or private entities.
 - (f) The business must conform to the City's Zoning Ordinance and Business Center Protective Covenants.
 - (g) The full commission amount will be provided to the Agent during the successful subject property closing.
 - (h) The City reserves the right to adjust its property sales prices used in determining the commission for good and sufficient reasons, as determined by the

City. Such adjustment would likely occur if the sale price is significantly different than recent comparable property sales.

(i) All commissions are subject to the City of Sheboygan Common Council approval.

2. This MOU shall be in effect for one year, or until the effective date of a Sheboygan city council resolution terminating its Sheboygan Business Center real estate sales commission payment policy, whichever is earlier.

Agent Name & WI Real Estate License #
Print name here: _____

Date

Mayor, City of Sheboygan
Print name here: _____

Date

City Clerk, City of Sheboygan
Print name here: _____

Date

III

6.4

Res. No. 37 - 12 - 13. By Alderperson Hammond. July 16, 2012.

A RESOLUTION adopting the 2012 Analysis of Impediments to Fair Housing plan as prepared by the Department of City Development.

WHEREAS, the City of Sheboygan receives annual Community Development Block Grant (CDBG) allocations; and

WHEREAS, one requirement of these entitlement funds is that the City have a current adopted Analysis of Impediments, and

WHEREAS, the last Analysis of Impediments was adopted in May 2005; and

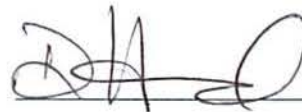
WHEREAS, the Department of Housing and Urban Development (HUD) has requested that the report be updated; and

WHEREAS, the per the City of Sheboygan Citizen Participation Plan, the Finance Committee is responsible for the oversight of the development of HUD required plans; and

WHEREAS, prior to adoption of the plan by the Common Council, the Department of Planning and Development shall hold a public hearing on the plan to receive public input.

NOW, THEREFORE, BE IT RESOLVED: That the Common Council hereby adopts the updated Analysis of Impediments plan and authorizes the Department of City Development to submit the plan to HUD for approval.

*Finance
approve.*



I HEREBY CERTIFY that the foregoing Resolution was duly passed by the Common Council of the City of Sheboygan, Wisconsin, on the 16 day of July, 2012.

Dated July 16, 2012, _____, City Clerk

Approved [Signature], 2012, _____, Mayor

III

III

6.5

Res. No. 38 - 12 - 13. By Alderperson Hammond. July 16, 2012.

A RESOLUTION APPROVING AN AMENDMENT TO THE PROJECT PLAN OF TAX INCREMENTAL DISTRICT NO. 11, CITY OF SHEBOYGAN, WISCONSIN.

WHEREAS, the City of Sheboygan (the "City") has determined that use of Tax Incremental Financing is required to promote development and redevelopment within the City; and

WHEREAS, Tax Incremental District No. 11 (the "District") was created by the City on September 21, 1998 as an industrial district; and

WHEREAS, the City now desires to amend the Project Plan of the District in accordance with the provisions of Section 66.1105, Wisconsin Statutes (the "Tax Increment Law"); and

WHEREAS, such amendment will allow for the District to share surplus increments with Tax Incremental District No. 6 under the provisions of Section 66.1105(6)(f) of the Wisconsin Statutes; and

WHEREAS, the Plan Commission has prepared an amended Project Plan for the District (the "Amendment") that includes:

- a. A statement listing of the kind, number and location of all proposed public works or improvements within the District, or to the extent provided in Sections 66.1105(2)(f)1.k. and 66.1105(2)(f)1.n., 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 or of an attorney retained by the City advising that the plan is complete and complies with Section 66.1105(4)(f)., Wisconsin Statutes.

Jointly approve

20

III

28

WHEREAS, prior to its publication, a copy of the notice of public hearing was sent to the chief executive officers of Sheboygan County, the Sheboygan Area School District, and the Lakeshore Technical College District, and any other entities having the power to levy taxes on property located within the District, in accordance with the procedures specified in the Tax Increment Law; and

WHEREAS, in accordance with the procedures specified in the Tax Increment Law, the Plan Commission, on July 10, 2012 held a public hearing concerning the proposed amendment 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

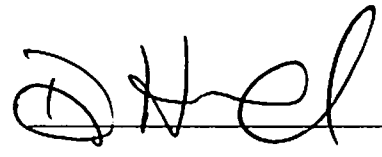
NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Sheboygan that:

1. The boundaries of "Tax Incremental District No. 11, City of Sheboygan", remain unchanged as specified in Exhibit A of this Resolution.
2. That this Project Plan Amendment shall become effective as of the date of adoption of this resolution provided that it is further approved by the Joint Review Board.
3. The Common Council finds and declares that:
 - a. Not less than 50%, by area, of the real property within the District, as amended, is suitable for industrial sites and zoned for industrial use within the meaning of Section 66.1101, Wisconsin Statutes.
 - b. Based upon the findings, as stated in 3.a. above, and the original findings as stated in the Resolution creating the District, the District remains declared as an industrial district based on the identification and classification of the property included within the District.
 - c. There are no additional improvements as a result of this amendment.
 - d. The amount of retail businesses will not change as a result of this amendment.

- e. The project costs will not change as a result of this amendment.
 - f. Any real property within the District that is found suitable for industrial sites and is zoned for industrial use will remain zoned for industrial use for the life of the District.
4. The amended Project Plan for "Tax Incremental District No. 11, City of Sheboygan" (attached as Exhibit B) is approved, and the City further finds the Plan is feasible and in conformity with the master plan of the City.

BE IT FURTHER RESOLVED THAT the City Clerk is hereby authorized and directed to notify the Wisconsin Department of Revenue, within 60 days of adoption of the amendment, that this amendment has taken place pursuant to the provisions of Section 66.1105(5)(cm), Wisconsin Statutes.

BE IT FURTHER RESOLVED THAT the City Assessor is hereby authorized and directed to make notations to the assessment roll under Section 70.45 of the Wisconsin Statutes, 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 _____, 2012.

Dated _____, 2012. _____, City Clerk

Approved _____, 2012. _____, Mayor

3

MAPS OF CURRENT DISTRICT BOUNDARIES [FOR DONOR AND RECIPIENT DISTRICT]

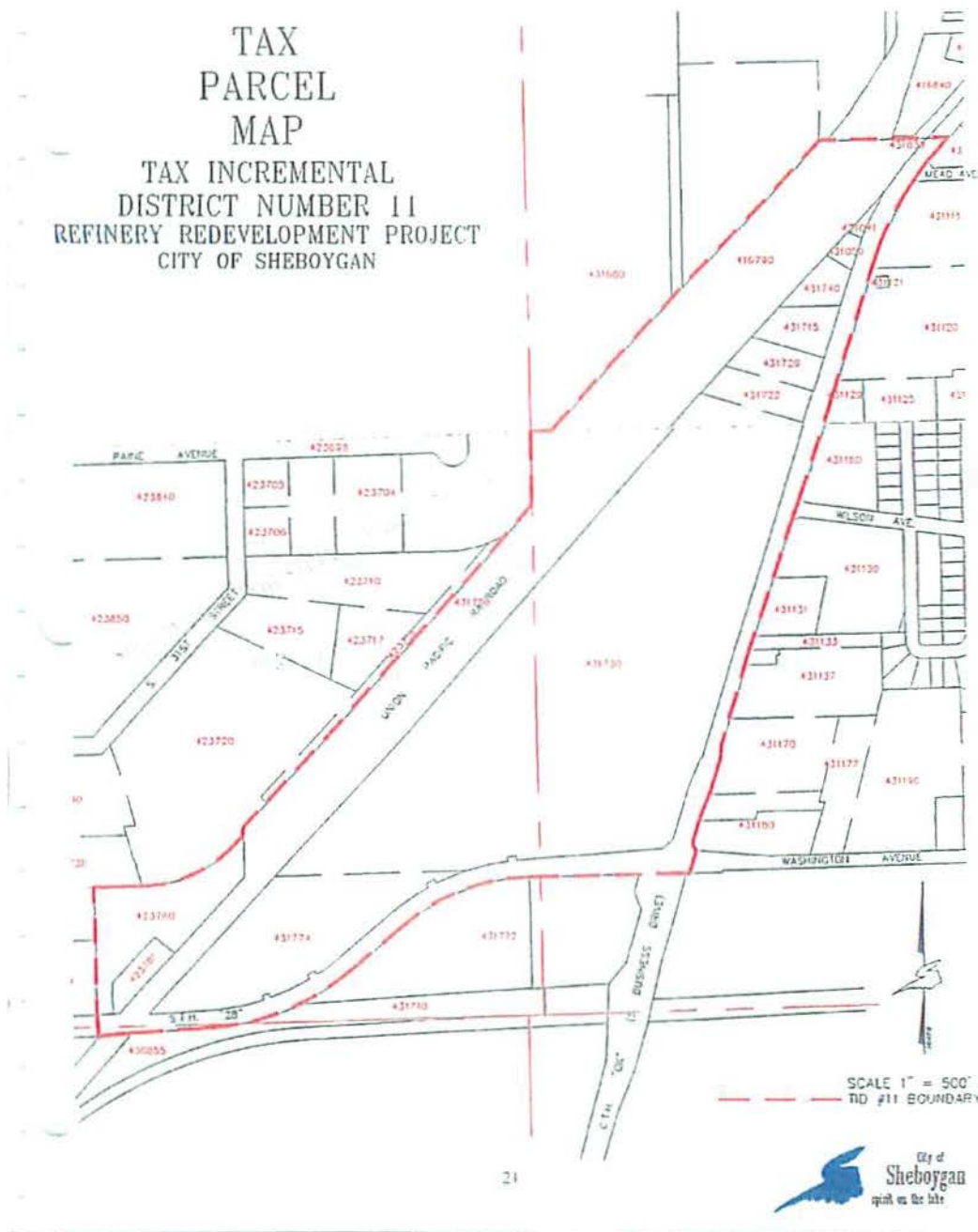


EXHIBIT A -

**LEGAL BOUNDARY DESCRIPTION OR MAP OF
TAX INCREMENTAL DISTRICT NO. 11
CITY OF SHEBOYGAN**

THIS CAN BE FOUND IN THE PROJECT PLAN

EXHIBIT B -

PROJECT PLAN

THIS WILL BE HANDED OUT SEPARATELY

III

6.6

Res. No. 39 - 12 - 13. By Alderperson Hammond. July 16, 2012.

A RESOLUTION APPROVING AN AMENDMENT TO THE PROJECT PLAN OF TAX INCREMENTAL DISTRICT NO. 12, CITY OF SHEBOYGAN, WISCONSIN

WHEREAS, the City of Sheboygan (the "City") has determined that use of Tax Incremental Financing is required to promote development and redevelopment within the City; and

WHEREAS, Tax Incremental District No. 12 (the "District") was created by the City on February 21, 2000 as a blighted area district; and

WHEREAS, the City now desires to amend the Project Plan of the District in accordance with the provisions of Section 66.1105, Wisconsin Statutes (the "Tax Increment Law"); and

WHEREAS, such amendment will allow for the District to share surplus increments with Tax Incremental District No. 6 under the provisions of Section 66.1105(6)(f) of the Wisconsin Statutes; and

WHEREAS, the Plan Commission has prepared an amended Project Plan for the District (the "Amendment") that includes:

- a. A statement listing of the kind, number and location of all proposed public works or improvements within the District, or to the extent provided in Sections 66.1105(2)(f)1.k. and 66.1105(2)(f)1.n., 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 or of an attorney retained by the City advising that the plan is complete and complies with Section 66.1105(4)(f)., Wisconsin Statutes.

*Finance
approve*

d. d

III

98

WHEREAS, prior to its publication, a copy of the notice of public hearing was sent to the chief executive officers of Sheboygan County, the Sheboygan Area School District, and the Lakeshore Technical College District, and any other entities having the power to levy taxes on property located within the District, in accordance with the procedures specified in the Tax Increment Law; and

WHEREAS, in accordance with the procedures specified in the Tax Increment Law, the Plan Commission, on July 10, 2012 held a public hearing concerning the proposed amendment 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

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Sheboygan that:

1. The boundaries of "Tax Incremental District No. 12, City of Sheboygan", remain unchanged as specified in Exhibit A of this Resolution.
2. That this Project Plan Amendment shall become effective as of the date of adoption of this resolution provided that it is further approved by the Joint Review Board.
3. The Common Council finds and declares that:
 - a. Not less than 50%, by area, of the real property within the District, as amended, is a blighted area within the meaning of Section 66.1105(2)(a)1. of the Wisconsin Statutes. Furthermore, at the time of adoption of the creation resolution for this District, and any subsequent resolutions amending its boundaries, any property standing vacant for seven years immediately preceding adoption of the resolution(s) did not comprise more than 25% of the total area in the District as required by Section 66.1105(4)(gm)1 of the Wisconsin State Statutes.
 - b. Based upon the findings, as stated in 3.a. above, and the original findings as stated in the Resolution creating the District, the District remains declared as a blighted area district based on the identification and classification of the property included within the District.

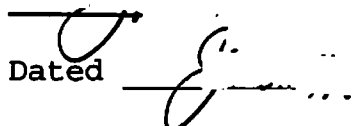
- c. There are no additional improvements as a result of this amendment.
 - d. The amount of retail businesses will not change as a result of this amendment.
 - e. The project costs will not change as a result of this amendment.
4. The amended Project Plan for "Tax Incremental District No. 12, City of Sheboygan" (attached as Exhibit B) is approved, and the City further finds the Plan is feasible and in conformity with the master plan of the City.

BE IT FURTHER RESOLVED THAT the City Clerk is hereby authorized and directed to notify the Wisconsin Department of Revenue, within 60 days of adoption of the amendment, that this amendment has taken place pursuant to the provisions of Section 66.1105(5)(cm), Wisconsin Statutes.

BE IT FURTHER RESOLVED THAT the City Assessor is hereby authorized and directed to make notations to the assessment roll under Section 70.45 of the Wisconsin Statutes, 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 12.

Dated  _____, 20 12, _____, City Clerk

Approved _____, 20 12, _____, Mayor

EXHIBIT A -

**LEGAL BOUNDARY DESCRIPTION OR MAP OF
TAX INCREMENTAL DISTRICT NO. 12
CITY OF SHEBOYGAN**

THIS CAN BE FOUND IN THE PROJECT PLAN

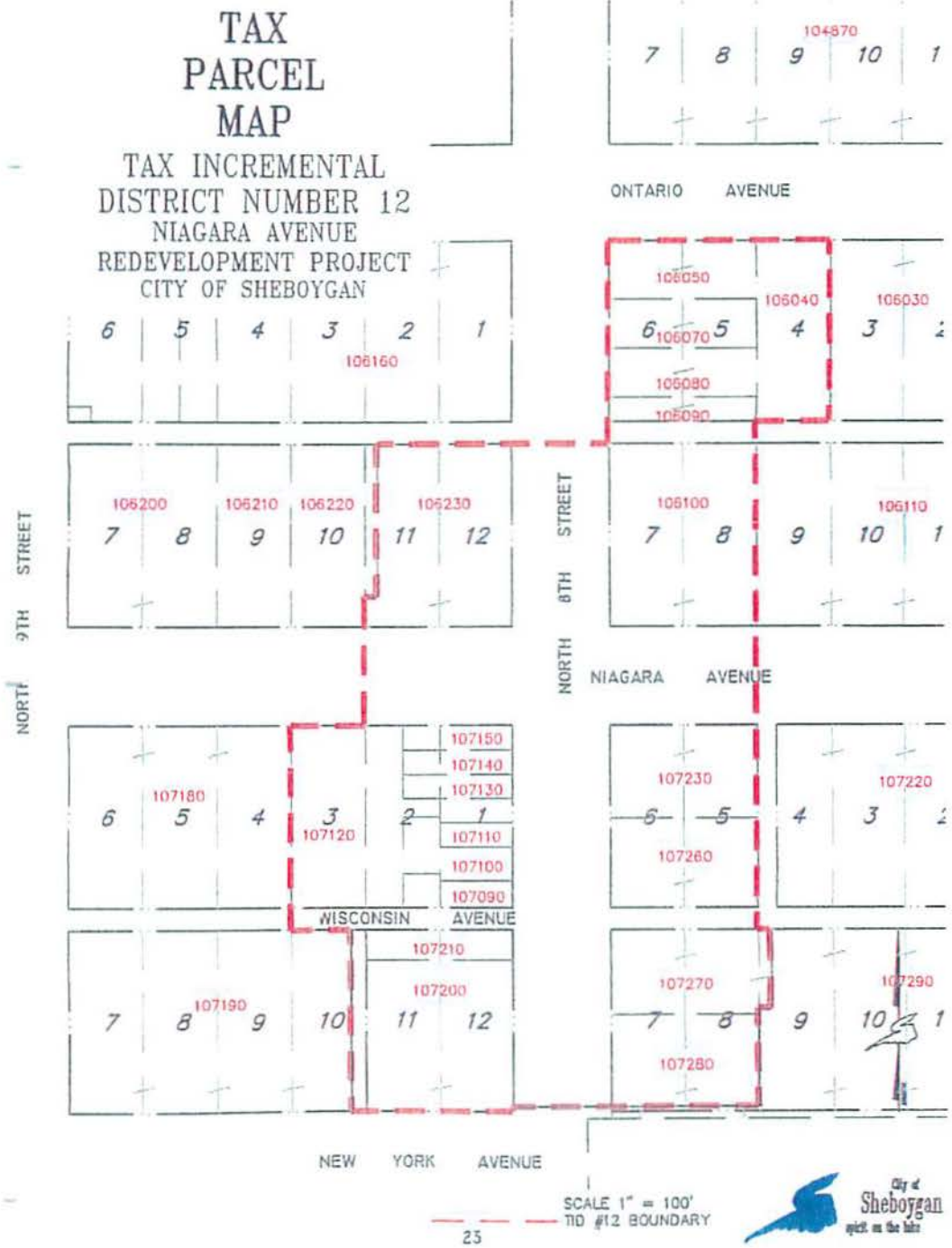
EXHIBIT B -

PROJECT PLAN

THIS WILL BE HANDED OUT SEPARATELY

3

MAPS OF CURRENT DISTRICT BOUNDARIES [FOR DONOR AND RECIPIENT DISTRICT]



III

68

Subs. of Res. No. 41 - 12 - 13. By Alderpersons Heidemann, Bohren, Belanger and Wangemann. August 6, 2012.

A RESOLUTION, being a Relocation Order of the City of Sheboygan, Sheboygan County, Wisconsin.

THE COMMON COUNCIL OF THE CITY OF SHEBOYGAN, for its Relocation Order, hereby resolves as follows:

1. That this Resolution is a Relocation Order in accordance with Subsection 32.05(1), Wisconsin Statutes, for the purpose of the within-described public improvement project, and it is also a determination of necessity for that project in accordance with Subsection 32.07(2), Wisconsin Statutes.

2. That the City of Sheboygan hereby determines that it is necessary and a public purpose to reconstruct Eisner Avenue from N. 8th Street to N. 21st Street in the City of Sheboygan, Wisconsin.

3. That said road reconstruction will be built within the area designated in State of Wisconsin Department of Transportation Project Plat No. 4996-01-56 (Eisner Avenue Reconstruction Project Plat) and as set forth in the scale drawings of proposed road construction which is annexed to this Relocation Order as Transportation Project Plat No. 4996-01-56 and which is incorporated herein.

4. That the lands and interests required for this project are described in said Transportation Project Plat No. 4996-01-56.

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

6.8

Res. No. 41 - 12 - 13. By Alderperson Heidemann. July 16, 2012.

A RESOLUTION authorizing a relocation order for the Eisner Ave. Reconstruction project from N. 8th St. to N. 21st St.

RESOLVED: That the Common Council authorize a relocation order for the Eisner Ave. Reconstruction project from N. 8th St. to N. 21st St.

*P. W.
approve Public Res*

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 12.

Dated _____ 20 12. _____, City Clerk

Approved _____ 20 12. _____, Mayor

III

6.9

Res. No. 42 - 12 - 13. By Alderperson Heidemann. July 16, 2012.

A RESOLUTION authorizing the appropriate City Officials to enter into a contract for the Eisner Ave. sanitary sewer relay and N. 15th St. sanitary sewer lining with Buteyn-Peterson, Sheboygan, Wisconsin, Bid No. 2357-12 for the proposed sum of \$188,577 dated July 3, 2012.

RESOLVED: That the Common Council authorize the appropriate City Officials to enter into a contract for the Eisner Ave. sanitary sewer relay and N. 15th St. sanitary sewer lining with Buteyn-Peterson, Sheboygan, Wisconsin, Bid No. 2357-12 for the proposed sum of \$188,577 dated July 3, 2012, Account No. 60134110-521900.

*P. W.
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

P. 1

III

City Of Sheboygan
 Project #2357-12 Eisner Avenue Sewer relay and lining
 Bid Tabulations

Item No.	Description	Quantity	Unit	Buteyn-Peterson Sheboygan	Advance Construction Green Bay	Vinton Const. Manitowoc
	Section 1: Sanitary Sewer					
1	Mobilization/Demobilization	1	L.S.	\$4,570.00	\$ 40,000.00	\$4,800.00
2	Traffic Control	1	L.S.	\$15,000.00	\$25,000.00	\$15,000.00
3	Sanitary Sewer Lining - 8"	450	L.F.	\$19,048.50	\$18,675.00	\$18,675.00
4	Sanitary Manhole (4" dia.)	35	V.F.	\$11,287.50	\$17,500.00	\$14,175.00
5	8" Sanitary Sewer Relay	770	L.F.	\$63,371.00	\$75,460.00	\$67,760.00
6	Spot Repairs	4	ea.	\$12,920.00	\$24,000.00	\$11,860.00
7	Cone Adjustments - 1' Section Removed	4	ea.	\$5,000.00	\$14,000.00	\$5,584.00
8	Excavation Below Subgrade	25	C.Y.	\$250.00	\$500.00	\$125.00
9	Miscellaneous Gravel	25	C.Y.	\$250.00	\$500.00	\$500.00
10	7" Curb and Gutter	100	L.F.	\$3,600.00	\$3,500.00	\$2,000.00
11	7" PCC Pavement	25	Sq.Yds.	\$1,875.00	\$1,875.00	\$1,375.00
12	Neenah Frame #R-1050/2000 Lid #R-1040 0022 (Sanitary Casting and Lid)	3	ea.	\$1,425.00	\$1200.00	\$960.00

City Of Sheboygan
 Project #2357-12 Eisner Avenue Sewer relay and lining
 Bid Tabulations

	Bid No. 2357-12 - Total Section 1 Eisner Avenue Sanitary Sewer	Qty	Unit	\$138,597.00	\$222,210.00	\$142,814.00
	Alternate A:					
1	42" Sanitary sewer lining	200	L.F.	\$49,980.00	\$49,000.00	\$50,000.00
	Total Alternate A			\$49,980.00	\$49,000.00	\$50,000.00
	GRAND TOTAL OF SECTION 1 AND ALTERNATE A Bid No. 2357-12 - Eisner Avenue Sanitary Sewer			\$188,577.00	\$271,210.00	\$192,814.00
	BID BOND ATTACHED			Yes	Yes	Yes
	Addendum 1			Yes	Yes	Yes
	Addendum 2			Yes	Yes	Yes
	Addendum			***	***	***

Apparent low bid is Buteyn-Peterson Construction of Sheboygan

- Mail
- Calendar
- Contacts
- Deleted Items
- Drafts
- Inbox (4)**
- Junk E-mail
- Sent Items
- [Click to view all folders](#)
- [Manage Folders...](#)

Reply Reply to All Forward Move Delete Junk Close

Ward 17
Tom & Angie [tadegenaro@charter.net] JUL 17 '12 PM 5:00

Sent: Saturday, July 14, 2012 9:36 PM
To: Alderperson Scott Lewandoske; Alderperson Julie Kath

Hello,

I would like to voice my concern over a couple issues along S. 26th street I have notice in the past 10+ years living here... Where Pennsylvania and 26th meet, Pennsylvania there needs to be a stop sign. People do not stop or yield the uncontrolled intersection. Someone is going to get hurt there. I personally have almost be hit there several times and have been lucky to avoid the accidents. People simply do not look or obey basic driving rules about right-of-way.

Also, there is a church on the corner, when they park on the street (they have a nice big parking lot) it creates major blind spots at that intersection. In the winter, the street gets so narrow on 26th just north of Pennsylvania with the snow banks and is made worse with cars parked on both sides that it is difficult to get through. My recommendation is make the east side of 26th street from Pennsylvania to approximately Terrace circle - no parking.

Thank you for your time.

Tom De Genaro
636 South 26h Street
208-4811

- Mail
- Calendar
- Contacts
-
- Deleted Items
- Drafts (10)
- Inbox (111)
- Junk E-mail
- Sent Items
-
- Click to view all folders
-
- Agendas (2)
- County chamber (7)
- District 2
- Mayor-from city
-
- Manage Folders...

Reply
 Reply to All
 Forward
 Move
 Delete
 Junk
 Close

Sidewalk along lake
 Samantha Landgraf [slandgraf@live.com]

Sent: Friday, July 08, 2012 5:29 PM
 To: Alderperson Kevin Matichek

Dear Alderman Matichek,
 I have noticed the sidewalk between the Hmong Memorial and the Tennis courts is in need of repair. There are at least 5 large cracks in the sidewalk making even walking dangerous! Hopefully it will get repaired soon!

Thanks!
 Samantha Landgraf

Sent from my iPhone

Microsoft Office Outlook Web Access

Type here to search This Folder Address Book Options Log Off

Mail Reply Reply to All Forward Move Delete Junk Close

Sidewalk
Andrew Marks [andrew.marks7@gmail.com]

Sent: Friday, July 08, 2012 5:21 PM
To: Alderperson Kevin Matichek

Mr. Matichek,

The walking path along deland park, lake michigan, near the YMCA tennis courts is cracking in 5 different places. It makes walking very dangerous. I would like this to get fixed asap.
Thanks!
Andrew Marks

Deleted Items
Drafts (10)
Inbox (111)
Junk E-mail
Sent Items

Click to view all folders

Agendas (2)
County chamber (7)
District 2
Mayor-from city
Manage Folders...

Connected to Microsoft Exchange

July 31, 2012

Chief Christopher Domalgalski
Sheboygan Police Department
1315 North 23rd Street
Sheboygan, WI 53081

Re: Tow Bidding Process

Dear Chief Domalgalski:

I am writing on the behalf of my company, Arrow Towing. My company has participated in a bidding process that was to be fair; objective and beyond political influence. My company has followed all of the published rules of the bidding process. We have consistently submitted the lowest bid; offered the better service and received the recommendations of the police department and purchasing agent.

My company has been vilified; has been slandered and has had its bid become subject to ever-changing rules and political influence.

I would like to address several of the issues that have been raised about the towing bid.

We received the bid packet, carefully examined the rules and requirements and submitted what was ultimately the best bid.

After one vendor complained about the process, the contract was re-bid. We again were the best bid. Both the city and police department and purchasing department recommended that we be awarded a three (3) year contract.

Again, other vendors sought to attack this neutral, objective process by exerting political influence. In that process, the issue of the city residency was raised. The bid requirements do not call for the business entity to be located within the City of Sheboygan limits. In fact, the City of Sheboygan has made a conscious decision not to enact a buy-local ordinance. Nevertheless, residency has been listed as the primary reason why we were not awarded the towing contract.

We need to examine the issue of residence for a moment. It is true that Arrow Towing is headquartered in Sheboygan Falls. Other vendors are headquartered in the City of Sheboygan. Arrow Towing has repeatedly said that it is looking for an "in-city" site to relocated to. Location of a towing business headquarters is only half the story.

In the towing business, a significant volume of calls come after hours and on weekends. In the local towing business, employees of the tow operator take tow trucks home with them so that they can be "on-call".

July 31, 2012
Page Two

At Arrow Towing, our employees live in the city (South 14th Street; South 13th Street, Jefferson Avenue, North 4th Street, and Ontario Avenue). Had we been awarded the contract, two additional employees (both city residents) would have been hired.

In contrast, Depot Towing, actually sends its tow trucks out of the city at night and on weekends. Their tow operators live in Sheboygan Falls (Pine Street, Leavens Avenue, Broadway Avenue, and Fond du Lac Avenue).

When a vendor complains that we have to travel in from Sheboygan Falls, to the city, please understand that it is true only during the hours of 8:00 a.m. to 5:00 p.m. On nights and weekends, our trucks are actually stationed throughout the City of Sheboygan with our employees who are residents and tax payers of this city.

What about response times during the daylight hours of 8:00 a.m. to 5:00 p.m.? The attached chart shows, per Map Quest, the expected response time for Arrow and Depot Towing during the daylight hours. Please remember, the reverse times are true at night and on weekends.

An allegation has been made that Arrow Towing does not have sufficient space to store towed vehicles. That allegation is simply untrue. Arrow Towing has leased sufficient space to store towed vehicles.

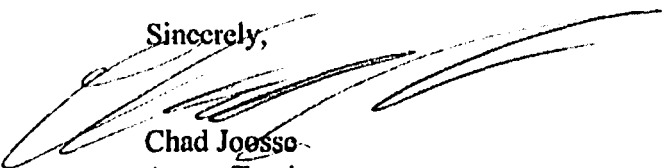
An allegation has been made that under the contract that Arrow Towing was to have been awarded, that we could or would charge any out-of-city tow additional mileage beyond the set flat rate. That is untrue. Arrow Towing will charge the set flat rate for any tow from the city to our storage facility.

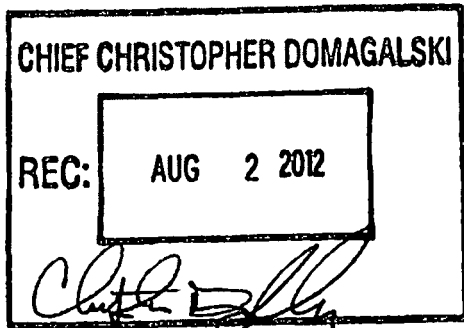
Arrow Towing has a proven track record of service to our community. Please read the two testimonials and the story in the Sheboygan Press. In February, 2011; our crews stayed on the job providing effective; efficient and much needed service to citizens of this community who needed us. Everyone else stayed home.

We feel that we have followed all of the rules only to have loud voices make false accusations in an effort to sideline what was supposed to be an objective, non-political bidding process.

We ask that you treat us fairly. Follow the rules you prescribed and award the contract to the low bidder.

Sincerely,


Chad Joesso
Arrow Towing



MapQuest ETA Times:

Towing Co.	Location	ETA	Difference
Depot to:	South 8th Street & Weeden Creek Road	13 minutes	
Arrow to:	South 8th Street & Weeden Creek Road	17 minutes	4 minutes
Depot to:	Taylor Drive & Indiana Avenue	5 minutes	
Arrow to:	Taylor Drive & Indiana Avenue	10 minutes	5 minutes
Depot to:	Taylor Drive & Erie Avenue	6 minutes	
Arrow to:	Taylor Drive & Erie Avenue	8 minutes	2 minutes
Depot to:	Calumet Drive & North Avenue	6 minutes	
Arrow to:	Calumet Drive & North Avenue	9 minutes	3 minutes
Depot to:	North 15th Street & Eisner Avenue	7 minutes	
Arrow to:	North 15th Street & Eisner Avenue	11 minutes	4 minutes
Depot to:	Taylor Drive & North Avenue	8 minutes	
Arrow to:	Taylor Drive & North Avenue	11 minutes	3 minutes

-2-11-10

Good Morning Chad

Thanks for the assistance with the tow from Cedarburg Thursday night.

As I related to Captain Roesler, The service was extremely timely and professional in all respects. I am proud to consider Arrow Transmission and Towing as a valued Contractor to Sheboygan County.

In any event, special thanks to Nick for a job well done.

Thanks Again!

Bernie

Bernard R. Rammer
Sheboygan County Purchasing Agent
Administration Building
508 New York Avenue
Sheboygan, WI 53081
(920) 459-1342
(920) 459-0304 Fax
rammebr@co.sheboygan.wi.us

January 6, 2010

Arrow Towing & Recovery
N6745 State Road 32
Sheboygan Falls, WI 53085

I am writing to express my profound thanks to one of your employees. On Sunday night, January 3, I was driving through Chilton on my way home to Madison. Although I have driven this route many times before, for some reason I missed the turn for Highway 151 and instead drove straight – onto the service road leading into Hobart Park. I realized my mistake immediately and decided to turn around. The service road was icy and snow-covered, and my car got stuck as I tried to make a Y-turn.


I called OnStar, described my predicament and my location as best I could, and was told they would send emergency road service. A few minutes later I received an automated call on my cell phone, indicating the estimated time of arrival of the tow truck: one hour. For a middle-aged lady driving alone, sitting in the dark in a silent, deserted park in an unfamiliar town on a late Sunday evening in single-digit temperatures – that was a very long hour. I was quite relieved to get a telephone call with a real person on the other end – the tow truck driver, who said he had arrived in Chilton but was unable to locate me. I described my location for him as well as I could – I knew the name of the park from the sign I had seen on the way in, but not the name of the street. He said he would keep looking, and that's exactly what he did. Several minutes and another phone call later, I could see the tow truck heading up the service road towards my car. I can tell you, I've never been so happy to see someone in my life!

The driver said "you are miles away from where they told me you'd be" – and still he was able to persevere and locate me and my stuck vehicle (despite coming all the way from Sheboygan, and not being familiar with Chilton). He quickly and cheerfully hitched up a cable to my car, pulled it out of the snow, and guided me to a nearby Kwik Trip where I could get directions home.

At the time I was so cold and frazzled and anxious to get home, that I didn't get the gentleman's name and I didn't express how very grateful I am for his kind help, hard work, and long drive – he truly went above and beyond to assist me and I greatly appreciate it!

MANY, MANY THANKS!

Sincerely,



Kyle Rogers
2625 E. Washington Avenue
Madison, WI 53704

DATED
2-5-11

www.sheboyganpress.com

CORRECTIONS

It is the policy of The Press to correct all errors as soon as possible. If you notice an error, please contact General Manager/Executive Editor Mike Knuth by phone at (920) 453-5128 or by e-mail at mknuth@sheboyganpress.com, or news editor Bob Peirte by phone at (920) 453-5128 or by e-mail at bpeirte@sheboyganpress.com.

Arrow Towing didn't stop service in storm

Arrow Towing & Recovery employees worked to pull vehicles from ditches throughout the blizzard earlier this week, according to owner Chad Joosse and Capt. Cory Roeseler of the Sheboygan County Sheriff's Department. Due to incorrect information provided by law enforcement, a story on the Front Page of Thursday's paper errantly stated that all towing services halted service at some point during the storm.

DATE RECEIVED 7-25-12

RECEIVED BY L Long

CLAIM NO. 8-120

CITY OF SHEBOYGAN NOTICE OF DAMAGE OR INJURY

INSTRUCTIONS: TYPE OR PRINT IN BLACK INK

JUL 25 '12 AM 9:58

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: Shana Hall
2. Home address of Claimant: 3627 S. 12th St. Sheboygan Wis. 53081
3. Home phone number: 414-659-7310 - sister's phone - Amber
4. Business address and phone number of Claimant: _____

5. When did damage or injury occur? (date, time of day) 7-21-12 (4:00pm)

6. Where did damage or injury occur? (give full description) S. 12th St. in front of Roosevelt park.

7. How did damage or injury occur? (give full description) Riding bike, hit a pothole with bike tire, flipped off the bike hurt hand and also broke phone in pocket

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: road on S. 12th St. in front of Roosevelt park

(b) Claimant's statement of basis for such liability: broke phone and would like it replaced.

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 flipped off bike, phone was broken in pocket

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

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

Auto: \$ _____

Property: \$ 45

Personal injury: \$ _____

Other: (Specify below) \$ 8

~~1500~~ 45.00

Damaged vehicle (if applicable)

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

Names and addresses of witnesses, doctors and hospitals: _____

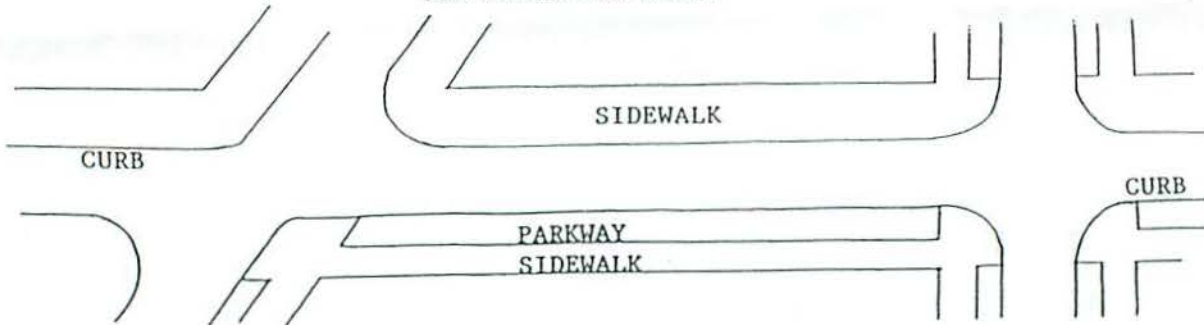
FOR ALL ACCIDENT NOTICES, COMPLETE THE FOLLOWING DIAGRAM IN DETAIL. BE SURE TO INCLUDE NAMES OF ALL STREETS, HOUSE NUMBERS, LOCATION OF VEHICLES, INDICATING WHICH IS CITY VEHICLE (IF APPLICABLE), WHICH IS CLAIMANT'S VEHICLE, LOCATION OF INDIVIDUALS, ETC.

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:

Shane Hill

Date:

7-25-12

DATE RECEIVED 7-25-12

RECEIVED BY Llong

CLAIM NO. 8-12

CLAIM

JUL 25 '12 AM 9:59

Claimant's Name: Sharna Hall Auto \$ _____

Claimant's Address: 3627 S. 12th St. Property \$ 45

Apt. #5, Sheboygan WI Personal Injury \$ _____

Claimant's Phone No. 414-559-5192 Other (Specify below) \$ _____

but phone is broken - \$5.00

sister's # is 414-659-7310

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 \$ 45.

Contacted Verizon, was told replacement phone would cost \$45.

Sharna Hall

SIGNED: Sharna Hall

DATE: 7-25-12

ADDRESS: 3627 S. 12th St. Apt. #5
Sheboygan Wis. 53681

FW:

Joseph Heidemann [jheidemann@rcspkg.com]

Sent: Tuesday, July 31, 2012 8:33 AM**To:** Alderperson Julie Kath**Attachments:** trucks 1.jpg (455 KB) ; trucks 3.JPG (3 MB) ; trucks2.jpg (415 KB) ; trucks3.jpg (151 KB)

Julie,

This individual was talked to before about the parking issue. I hope you can help that neighborhood with this problem. Thanks.

Joe Heidemann

From: Clark Robinson [mailto:niccla@att.net]**Sent:** Monday, July 30, 2012 7:39 PM**To:** Julie.kath@cisheboygan.wi.us**Cc:** Joseph Heidemann; niccla@att.net**Subject:**

Julie,

I am sending you an e-mail to see if anything can be done in regards to a business in a residential neighborhood. We have patient over the past two years but this has effected our everyday life. We come home each night to trucks and employees parked on the street. Trucks are parked illegal opposite of traffic flow. We also would like to pull our boat from our drive way. there have been days when our drive way is blocked. Trucks have been left on the road for 8-10 days with the transmission pulled and the truck on blocks.

We pay taxes to live in a residential area not commercial. Two years has been long enough. I issued concerns in the past with little change. The move the trucks for a few months and then it all comes back. please see the attached pictures.

939 29th street. We live at 2903 wilgus our driveway is on 29th street

Thank you

Nicole Robinson

This e-mail and any files transmitted with it may contain information that is privileged, confidential, and protected from disclosure and it is intended solely for the use of the individual or entity to whom it is addressed. If you are not the named addressee, or responsible for delivery of the message to such person, you should not disseminate, distribute or copy this e-mail; please notify the sender immediately and delete this e-mail from your system.



May 17, 2011

Lee and Hollie Batt
939 N. 29th Street
Sheboygan, WI 53081

Re: Noncompliant Landscaping Operation from 939 N. 29th Street

Dear Mr. and Mrs. Batt:

The Department of City Development has been made aware and verified that you are operating Undercut Tree Removal & Landscaping, a landscaping business with several large commercial vehicles, from your home located at 939 N. 29th Street. Undercut Tree Removal & Landscaping business equipment includes pick-up trucks, bucket trucks, other various trucks and equipment located in the homes driveway and on N. 29th Street. All of the vehicles and equipment advertise the Undercut Tree Removal & Landscaping business.

For your information, 939 N. 29th Street is zoned Suburban Residential (SR-5). Undercut Tree Removal & Landscaping violates the following sections of the City of Sheboygan Zoning Ordinance:

- Section 15.105(2)(c) - The Suburban Residential (SR-5) zone

The Suburban Residential (SR-5) zone is one of the City's more restrictive single-family zones. The SR-5 zone does not permit or conditionally permit a landscaping business to operate from a single-family home.

- Section 15.706(2)(f) - Requirements for Exterior Storage in Residential Zoning Districts

Commercial vehicles, except for one pick-up or van operated by the occupant of a dwelling, may not be stored in residential districts.

Therefore, the Department of City Development is informing you that you are illegally operating Undercut Tree Removal & Landscaping business from your home located at 939 N. 29th Street

This letter is informing you that Undercut Tree Removal & Landscaping will need to cease operations of this illegal business at 939 N. 29th Street by **Friday, June 3, 2011**. If the business remains operating after June 3, 2011, citations will be issued and this matter will be forwarded to the City Attorney for further action.

Feel free to contact me with any questions at (920) 459-3377.

Sincerely,

Steve Sokolowski
Manager of Planning and Zoning

June 7, 2011

Lee and Hollie Batt
939 N. 29th Street
Sheboygan, WI 53081

Re: Reinspection - Noncompliant Landscaping Operation from 939 N. 29th Street

Dear Mr. and Mrs. Batt:

The Department of City Development reinspected 939 N. 29th Street in order to see if the noncompliant business had been removed as requested by the City in the attached May 17, 2011 letter. The inspection revealed that the Undercut Tree Removal & Landscaping has not ceased operating as requested - Undercut Tree Removal & Landscaping bucket trucks, other various trucks and equipment located in the homes driveway and on N. 29th Street, signs, etc.). All of the vehicles and equipment advertise the Undercut Tree Removal & Landscaping business.

For your information, 939 N. 29th Street is zoned Suburban Residential (SR-5). Undercut Tree Removal & Landscaping violates the following sections of the City of Sheboygan Zoning Ordinance:

- Section 15.105(2)(c) - The Suburban Residential (SR-5) zone

The Suburban Residential (SR-5) zone is one of the City's more restrictive single-family zones. The SR-5 zone does not permit or conditionally permit a landscaping business to operate from a single-family home.

- Section 15.706(2)(f) - Requirements for Exterior Storage in Residential Zoning Districts

Commercial vehicles, except for one pick-up or van operated by the occupant of a dwelling, may not be stored in residential districts.

Therefore, the Department of City Development is again informing you that you are illegally operating Undercut Tree Removal & Landscaping business from your home located at 939 N. 29th Street

This letter is informing you that Undercut Tree Removal & Landscaping will need to cease operations of this illegal business at 939 N. 29th Street by **Friday, June 10, 2011**. If the business remains operating after June 10, 2011, citations will be issued and this matter will be forwarded to the City Attorney for further action.

Feel free to contact me with any questions at (920) 459-3377.

Sincerely,

Steve Sokolowski
Manager of Planning and Zoning

DATE RECEIVED 8-2-12

RECEIVED BY Along

CLAIM NO. 9-12

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: Joseph Boor
- 2. Home address of Claimant: 3320 North 12th St Sheboygan WI 53083
- 3. Home phone number: 920 946 3726
- 4. Business address and phone number of Claimant: _____

- 5. When did damage or injury occur? (date, time of day) 7-11-12
- 6. Where did damage or injury occur? (give full description) In lot North of 523 Michigan Ave

- 7. How did damage or injury occur? (give full description) Unit 2 was legally parked in lot. Unit 2 backed and collided with the front licence plate and bumper of Unit 2

- 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: Henry V. Meller
 - (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: NA
 - (b) Claimant's statement of basis for such liability: _____

CC: ATTY'S OFFICE, JIM AMODEO, CHIEF DOMOGALSKI, LAURIE SUHRKE

#2

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 front license plate holder, Paint Scuff on front of bumper

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

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

Auto: \$ 605.80

Property: \$ _____

Personal injury: \$ _____

Other: (Specify below) \$ _____

TOTAL 605.80

Damaged vehicle (if applicable)

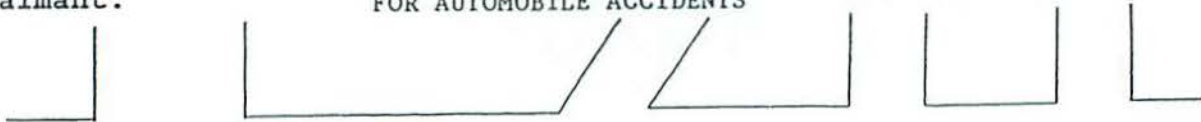
Make: Ford Model: F-150 Year: 2007 Mileage: 126,000

Names and addresses of witnesses, doctors and hospitals: _____

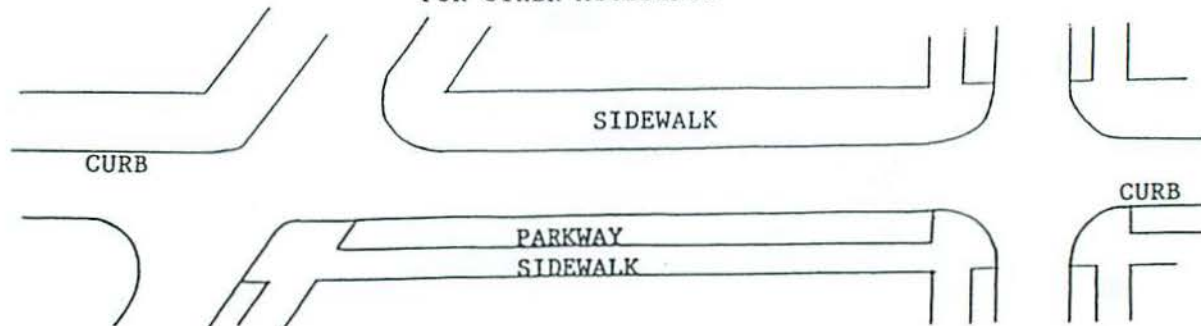
FOR ALL ACCIDENT NOTICES, COMPLETE THE FOLLOWING DIAGRAM IN DETAIL. BE SURE TO INCLUDE NAMES OF ALL STREETS, HOUSE NUMBERS, LOCATION OF VEHICLES, INDICATING WHICH IS CITY VEHICLE (IF APPLICABLE), WHICH IS CLAIMANT'S VEHICLE, LOCATION OF INDIVIDUALS, ETC.

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: [Signature]

Date: 7/31/12

DATE RECEIVED 8-2-12

RECEIVED BY Llong

CLAIM NO. 9-12

CLAIM

Claimant's Name: Joseph Baor
Claimant's Address: 3370 North 18th St
Sheboygan WI 53083
Claimant's Phone No. 920 946-3786

Auto \$ 625.80
Property \$ _____
Personal Injury \$ _____
Other (Specify below) \$ _____
TOTAL 625.80

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 \$ 625.80.

SIGNED: [Signature]
ADDRESS: 3370 North 18th st
Sheboygan WI 53083

DATE: 7/31/12

SHEBOYGAN POLICE DEPARTMENT DRIVER INFORMATION EXCHANGE NON-REPORTABLE ACCIDENT

SPD #249 10/06

DATE: 7-11-12	TIME:	LOCATION: 823 MICHIGAN AVE	CASE # C12-13548
---------------	-------	----------------------------	------------------

UNIT #1				UNIT #2			
DRIVER #1 NAME: MELLER, HENRY V.		DOB: 04-04-63		DRIVER #2 NAME: LEGALLY PARKED		DOB:	
ADDRESS: 1315 N. 23 ST, SUITE 101, SHEBOYGAN, WI 53081				ADDRESS:			
DL#: M460-3986-3124-02	STATE: WI	EXP: 2020		DL#:	STATE:	EXP:	
OWNER: CITY OF SHEBOYGAN				OWNER: BOOR, JOSEPH W.			
ADDRESS: 828 CENTER AVE, # 205, SHEBOYGAN, WI 53081				ADDRESS: 3320 N 12 ST, SHEBOYGAN, WI 53083			
PHONE: (920) 959-3333	INSURANCE CO.: CITIES & VILLAGES MUTUAL INS. CO.			PHONE: (920) 946-3726	INSURANCE CO.: AMERICAN FAMILY MUTUAL INS. CO.		
YEAR: 2008	MAKE: CHEVROLET	MODEL: COLORADO	COLOR: WHI/BLK	YEAR: 2007	MAKE: FORD	MODEL: F150	COLOR: RED
VIN: 1GCDT39EX8821283Z				VIN: 1FTPW14V07FB47872			
PLATE #: A661	TYPE: GOVT	STATE: WI	EXP: NON	PLATE #: J64413	TYPE: TRUK	STATE: WI	EXP: 2013
DAMAGE: SCRATCHED PAINT. LEFT REAR QTR PANEL				DAMAGE: FRONT BROKEN LIC. PLATE HOLDER, PAINT SCUFF ON FRONT BUMPER			
CIT. STATUTE & CHARGE: NONE				CIT. STATUTE & CHARGE: NONE.			

OTHER PROPERTY DAMAGED: NONE.

OWNER:	ADDRESS:	PHONE:
WITNESS NAME:	ADDRESS:	PHONE:

<p>MANNER OF COLLISION</p> <div style="display: flex; justify-content: space-around;"> <div style="border: 1px solid black; padding: 5px; text-align: center;">7</div> <div style="border: 1px solid black; padding: 5px;">1 Head on</div> <div style="border: 1px solid black; padding: 5px;">2 Rear End</div> <div style="border: 1px solid black; padding: 5px;">3 Side Swipe</div> <div style="border: 1px solid black; padding: 5px;">4 Side Swipe</div> <div style="border: 1px solid black; padding: 5px;">5 Off Rd Left</div> </div> <div style="display: flex; justify-content: space-around; margin-top: 5px;"> <div style="border: 1px solid black; padding: 5px;">6 Off Rd Right</div> <div style="border: 1px solid black; padding: 5px;">7 Angle</div> <div style="border: 1px solid black; padding: 5px;">8 Left Turn</div> <div style="border: 1px solid black; padding: 5px;">9 Other</div> </div> <p>Direction of Travel Unit 1: S Before Accident Unit 2: E</p>	<p>SHORT NARRATIVE:</p> <p>UNIT 2 WAS LEGALLY PARKED IN LOT NORTH OF 823 MICHIGAN AVE. UNIT 1 BACKED AND COLLIDED WITH THE FRONT LICENSE PLATE AND BUMPER OF UNIT 2.</p>
--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	--------------------------------------------------------------------------------------------------------------------------------------------------------------------------

<p>WHAT DRIVERS WERE DOING</p> <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <p>1. Going straight ahead</p> <p>2. Making left turn</p> <p>3. Making right turn</p> <p>4. Slowing or stopping</p> <p>5. Stopped in traffic</p> <p>6. Legally parked</p> <p>7. Illegally parked</p> </div> <div style="width: 45%;"> <p>8. Parking maneuver</p> <p>9. Backing in roadway</p> <p>10. Changing lanes</p> <p>11. Overtaking on left</p> <p>12. Overtaking on right</p> <p>13. Making U turn</p> <p>14. Turning on red</p> </div> <div style="width: 10%;"> <p>15. Merging</p> <p>16. Other</p> </div> </div> <p>Unit 1: 16 Unit 2: 6</p> <p>ROAD CONDITION</p> <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <p>1. Dry</p> <p>2. Snow or ice</p> <p>3. Wet</p> <p>4. Gravel</p> <p>5. Slush</p> </div> <div style="width: 45%;"> <p>6. Muddy</p> <p>7. Oily</p> <p>8. Other</p> </div> </div> <p>Unit 1: 1</p>	<p>LOCATION: 823 MICHIGAN AVE</p>
-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-----------------------------------

J.P. SAMUELS	249	9440
OFFICER NAME (PRINT)	UNIT #	UOCL

WISCONSIN STATUTES 345.70(1) REQUIRES THE OPERATOR OF ANY VEHICLE INVOLVED IN AN ACCIDENT RESULTING IN INJURY OR DEATH TO ANY PERSON OR TOTAL DAMAGE TO PROPERTY OWNED BY ANY ONE PERSON TO AN APPARENT EXTENT OF \$1000.00 OR MORE (\$200.00 IF STATE OR GOVERNMENT OWNED PROPERTY IS INVOLVED) TO IMMEDIATELY REPORT THE ACCIDENT TO A LAW ENFORCEMENT AGENCY.

THE APPARENT EXTENT OF DAMAGE INVOLVED IN THIS ACCIDENT APPEARS TO BE LESS THAN \$1000.00 TO EACH PROPERTY OWNER, AND THERE IS NO CLAIM OF PERSONAL INJURY. THEREFORE, A STATE ACCIDENT REPORT IS NOT REQUIRED AND NONE WILL BE FILED.

SHOULD IT LATER BE DETERMINED THAT THE DAMAGE TO YOUR VEHICLE OR PROPERTY EXCEEDS \$1000.00, GO TO THE SHEBOYGAN POLICE DEPARTMENT AND AN ACCIDENT REPORT WILL BE PROVIDED.

DISTRIBUTION: WHITE - TRAFFIC SECTION YELLOW - DRIVER PINK - DRIVER

DATE 7-11-12

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 ***

07/31/2012 07:28 PM

Owner

Owner: JOSEPH BOOR
Address: 3320 N. 12TH ST.
City State Zip: Sheboygan, WI 53083
Email: jwboor@charter.net

Cell: (920)946-3726
FAX:

Inspection

Inspection Date: 07/31/2012 07:26 PM
Inspection Location: Dean's Auto Body
Address: 1407 North 29th St.
City State Zip: Sheboygan, WI 53081
Primary Impact: Front
Driveable: Yes

Inspection Type: Drive In
Contact: T 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: T Black
Work/Day: (920)457-5494
FAX: (920)457-6495

Target Complete Date/Time:

Days To Repair: 3

Vehicle

2007 Ford F-150 FX4 4 DR Crew Cab Short Bed
8cyl gas 5.4 liter flex
4 Speed Automatic

Lic.Plate: JG4413
Lic Expire:
Prod Date: 05/2007
Veh Insp# :
Condition:
Ext. Color: VERMILLION RED
Ext. Refinish: Two-Stage
Ext. Paint Code: E4

Lic State: WI
VIN: 1FTPW14V07FB47872
Mileage: 126,802
Mileage Type: Actual
Code: P8024C
Int. Color:
Int. Refinish: Two-Stage
Int. Trim Code:

Options

4-Wheel Drive
Alarm System
Auto Locking Hubs (4WD)
Electronic Transfer Case
Intermittent Wipers
Leather Steering Wheel
Overhead Console
Power Mirrors
Privacy Glass
Skid Plates
Theft Deterrent System
Velour/Cloth Seats

AM/FM CD Player
Aluminum/Alloy Wheels
Cruise Control
Floor Mats
Keyless Entry Keypad
Lighted Entry System
Power Brakes
Power Steering
Rear Bench Seat
Split Front Bench Seat
Tilt Steering Wheel
Wheel Lip Moldings

Air Conditioning
Anti-Lock Brakes
Dual Airbags
Fog Lights
Keyless Entry System
Limited Slip Differential
Power Door Locks
Power Windows
Rear Step Bumper
Tachometer
Tinted Glass

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.

NOTICE: ALL PAYMENTS FOR REPAIRS ARE DUE WITHIN THIRTY (30) DAYS OF THE DATE WORK IS PERFORMED. IF THE TOTAL AMOUNT DUE IS NOT PAID IN FULL WITHIN THIRTY DAYS, INTEREST WILL ACCRUE IN THE UNPAID BALANCE AT A RATE OF EIGHTEEN PERCENT (18%) ANNUALLY. IF THIS ACCOUNT IS SENT TO AN ATTORNEY FOR COLLECTION, THE PARTY RESPONSIBLE FOR PAYMENT WILL ALSO BE RESPONSIBLE FOR THE COST OF COLLECTION AND ACTUAL ATTORNEY'S FEES.

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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Date 8/1/12

AUG 1 '12 PM 1:37

My name is Rhyan Zimmerman.

I am requesting a waiver to the Sexual Residency
Requirements so I may live at 1322 Nth 12th
St

Signature Rhyan Zimmerman

Phone No (920) 912-5872

1409 North 30th Street
Sheboygan, WI 53081

July 31st, 2012

City of Sheboygan Common Council
828 Center Avenue
Sheboygan, WI 53081

**Re: Goats and Chickens located at the residence of:
Mr. and Mrs. Richard Swedberg, 1419 North 30th Street, Sheboygan, WI 53081**

Dear Common Council Members:

Our neighbors to the north, Mr. and Mrs. Swedberg, have recently obtained and are housing chickens and goats. We have two major concerns, livestock and chickens attracting rodents and other vermin, and the effect on property values in the neighborhood. We contacted Alderperson Kath to assist us in finding out how the city governs situations such as this. She had Mr. Dean Hesselink from the Housing Inspection Department inspect the property. He said he could find no ordinance violations and that the City of Sheboygan has no building codes regarding animal pens. The City of Sheboygan's ordinance regarding chickens and farm animals has some vague areas. Other than the ordinance on rabies vaccinations and licensing, many parts seem open to individual interpretation. We hope the Swedberg's animals have been properly vaccinated and licensed.

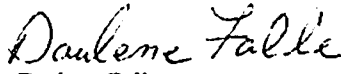
We find the lack of a detailed farm animal ordinance and animal pen building code quite disconcerting. If we are reading the code correctly it looks like most of the areas we've questioned haven't been revised in many years, as indicated by a 1975 date and references to Plaza 8. With the lack of ordinance specifics there seems to be nothing stopping someone from having a small farm in the city. With no building codes for animal pens, it leaves construction solely up to the builder. We don't think our neighbor's structures and pens would meet any accepted standard building practice. In fact, Mr. and Mrs. Swedberg's chickens have been in our yard once already (see enclosed photo). We think that chickens, goats, and any other kind of farm animals in the city should be governed by strict city ordinance which gives some voice to the surrounding neighbors.

The recently enacted City of Plymouth chicken ordinance, attached to this letter, shows there were some definite concerns regarding chickens in the City of Plymouth and is quite specific on the rules. The Plymouth ordinance gives some power to the surrounding neighbors so they can protect their property values. The ordinance also limits the number of chickens, addresses waste, has protections for the chickens, and is quite specific about the structures used to house the chickens.

We respectfully request the City of Sheboygan Common Council to address our concerns and create a more specific ordinance and building code regarding farm animals in the city. You may contact us by phone at (920) 458-1507 or via email at jdfalle@charter.net. Thank you for your time. We look forward to hearing from you.

Sincerely,


Joseph (Jack) Falle III


Darlene Falle

Enclosures: As Noted

CITY OF PLYMOUTH
Ordinance No. 10 of 2012

**AN ORDINANCE CREATING SECTION 7-1-19 OF THE
CITY OF PLYMOUTH CODE OF GENERAL ORDINANCES
REGARDING KEEPING OF CHICKENS LICENSES**

WHEREAS, the keeping of chickens in the City supports a local sustainable food system by providing an affordable, nutritious source of protein through fresh eggs and the keeping of chickens also provides free, quality, nitrogen-rich fertilizer; chemical-free pest control; animal companionship and pleasure; and

WHEREAS, while the keeping of chickens provides many benefits, the Common Council of the City of Plymouth finds it is in the health, safety, and welfare of the public to enact an ordinance regulating by license the keeping of chickens within the City limits; and

NOW, THEREFORE, the Common Council of the City of Plymouth does hereby ordain as follows:

Section 1. Creating Code. Section 7-1-19, entitled, "Keeping of Chickens Licenses" shall hereby be created as follows:

7-1-19 KEEPING OF CHICKENS LICENSES

(a) **License Required.** Every person keeping chickens within the City shall first obtain a license through the Building Inspector's office, which shall be valid from January 1 through December 31 of the year in which it is granted, and which may be renewed annually. The applicant shall complete and file the application for a license or license renewal with the City Building Inspector along with the license fee as established, and which may be changed from time to time, by resolution of the Common Council. Any material misstatement or omission on the application shall be grounds for denial, suspension, or revocation of the license. Any primary or secondary school open to public enrollment shall be exempt from the requirements of Sec. 13-1-144 and Sec. 7-1-19 and may keep chickens for educational purposes.

(b) **Consent of Neighboring Properties.** No initial license shall be issued to a person, by the Building Inspector, and no chickens shall be allowed to be kept unless the owners of all residentially zoned adjacent properties consent in writing to the license. For purposes of this license, adjacent property means all parcels of property that the applicant's property comes into contact with at one or more points, except those separated from the applicant's property by a public street. Renewal applications for a license shall not require the consent of neighboring properties.

(c) **Issuance of License.** The Building Inspector shall issue a license if the applicant has demonstrated compliance with the criteria and standards established by Section 13-1-144 of the Zoning Code, provided that the owner of all residentially zoned adjacent properties at time of the initial application consent

in writing to the initial license. The applicant shall be responsible for completing the necessary consent forms and applications as approved by the Building Inspector. Failure to complete the approved forms may result in denial of the license. Proof of registration with the State of Wisconsin (Wis. Stat. § 95.51) is also required at time of application.

(d) ***Denial, Suspension or Revocation of License.***

- (1) The Building Inspector shall deny a license to any applicant who fails to meet the standards required by Section 13-1-144 of the Zoning Code.
- (2) A license may be suspended or revoked by the Building Inspector where there is risk to public health or safety or for any violation of or failure to comply with any provisions of this section, Section 13-1-144 of the Code, or any other applicable ordinance or law.
- (3) Any denial, suspension and revocation shall be in writing and mailed by first class mail to the licensee's last known address and shall include notification of the right to and procedure for appeal.

(e) ***Jurisdiction of Humane Officer.*** The City Humane Officer shall have the full power and authority under Section 7-1-18 of the City Code to ensure the proper care and treatment of chickens kept with the City.

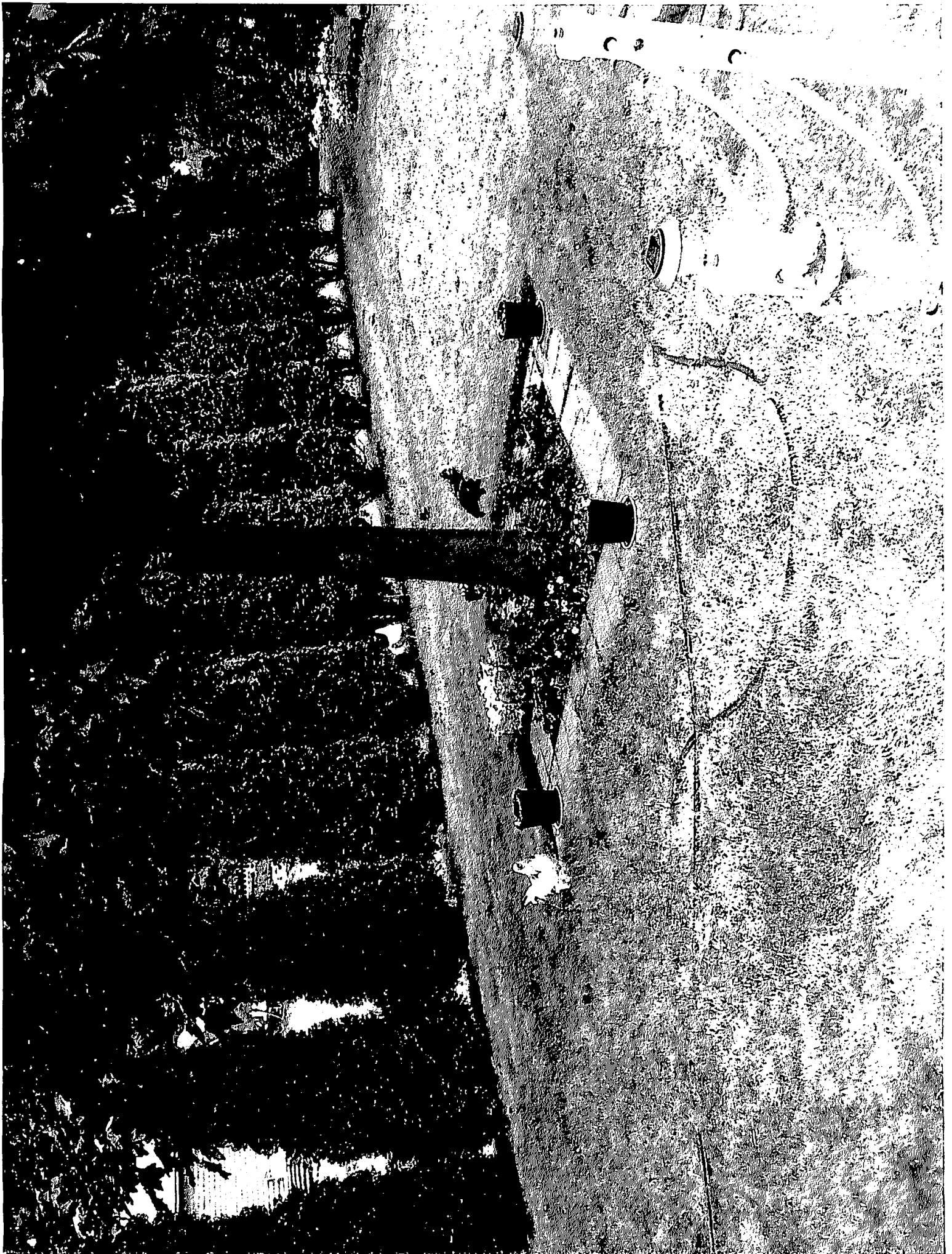
(f) ***Appeals.*** A person appealing the denial, suspension or revocation by the Building Inspector may appeal the decision to the Common Council by filing a written appeal with the City Clerk within ten- (10-) days of the date of the Building Inspector's decision.

Section 2. Severability. Should any portion of this Ordinance or the affected Municipal Code Section be declared unconstitutional or invalid by a court of competent jurisdiction, the remainder shall not be affected.

Section 3. Effective Date. This Ordinance shall take effect August 1, 2012 and upon publication as provided by law.

Enacted on June 26, 2012.

DONALD O. POHLMAN, Mayor
PATRICIA HUBERTY, Clerk



**CITY OF PLYMOUTH
Ordinance No. 9 of 2012**

**AN ORDINANCE CREATING SECTION 13-1-144,
OF THE ZONING CODE OF THE CITY OF PLYMOUTH,
TO ALLOW THE KEEPING OF CHICKENS AS AN
ACCESSORY USE IN RESIDENTIAL DISTRICTS**

WHEREAS, the keeping of chickens in the City supports a local sustainable food system by providing an affordable, nutritious source of protein through fresh eggs and the keeping of chickens also provides free, quality, nitrogen-rich fertilizer; chemical-free pest control; animal companionship and pleasure; and

WHEREAS, the City of Plymouth Commission has reviewed the ordinance on June 7, 2012; and

WHEREAS, the City has published a class 2 notice of the Public Hearing on May 29, 2012 and June 5, 2012 in the *Plymouth Review*; and

WHEREAS, after review and public hearing, the Common Council of the City of Plymouth believes allowing the keeping of chickens at properties used for single-family residences will promote the health, safety, and general welfare of the public; and

NOW, THEREFORE, the Common Council of the City of Plymouth does hereby ordain as follows:

Section 1. Creating Code. Section 13-1-144, entitled, Keeping of Chickens, of the City Zoning Code is hereby created to read as follows:

SEC. 13-1-144 KEEPING OF CHICKENS

(a) **Purpose.** The purpose of this section is to provide standards for the keeping of domesticated chickens. It is intended to enable residents to keep a small number of female chickens on a non-commercial basis while limiting the potential adverse impacts on the surrounding neighborhood. The City recognizes that adverse neighborhood impacts may result from the keeping of domesticated chickens as a result of noise, odor, unsanitary animal living conditions, unsanitary waste storage and removal, the attraction of predators, rodents, insects, or parasites, and non-confined animals leaving the owner's property. This article is intended to create standards and requirements that ensure that domesticated chickens do not adversely impact the neighborhood surrounding the property on which the chickens are kept.

(b) **Definitions.**

(1) **Chicken Pen** shall mean an area enclosed by protective fence, which is connected to a henhouse for the purpose of allowing chickens to leave the henhouse while remaining in an

enclosed, predator-safe environment. The fence enclosure shall be secured to the ground and constructed to burrow resistant standards.

- (2) *Enclosure* shall mean a chicken pen, fenced area, or henhouse.
- (3) *Henhouse* shall mean a structure for the sheltering of female chickens. An existing shed or garage can be used for this purpose if it meets the standards contained in Subsection (e), below, including the required distance from property lines.

(c) ***Keeping of Chickens as Permitted Accessory Use.*** A maximum of five (5) chickens shall be allowed as a permitted accessory use on any lot where the principal use is a single-family residence. No roosters shall be kept within the City limits. Chickens shall be kept within the chicken pen at all times. At night, chickens shall be kept in the secured henhouse. Free range of chickens shall not be allowed at any time. Any primary or secondary school open to public enrollment shall be exempt from the requirements of Sec. 13-1-144 and Sec. 7-1-19 and may keep chickens for educational purposes.

(d) ***Enclosures.***

- (1) Enclosures must be clean, dry, and odor-free, kept in a neat and sanitary condition at all times, in a manner that will not disturb the use or enjoyment of neighboring lots due to noise, odor or other adverse impact.
- (2) Enclosures must provide adequate ventilation and adequate sun and shade.
- (3) No enclosure shall be placed in the front yard nor located closer than forty (40) feet to any principal structure on an adjacent lot. An attached garage shall be considered part of a principal structure.

(e) ***Henhouses.***

- (1) A henhouse shall be provided and shall be designed to provide safe and healthy living conditions for the chickens while minimizing adverse impacts to other residents in the neighborhood.
 - (A) The structures shall be enclosed on all sides and shall have a roof, structural floor and doors. Access doors must be able to be shut and locked at night. Opening windows and vents must be covered with predator-and bird-proof wire of less than one (1) inch openings.
 - (B) The henhouse must be impermeable to rodents, wild birds, and predators, including dogs and cats

(2) Henhouses shall be considered an accessory building subject to Section 13-1-140 of the City of Plymouth Zoning Code, except the enclosure setback requirements established by paragraph (d) above shall control.

(f) **Chicken Pens.** An enclosed chicken pen must be provided consisting of sturdy wire fencing. The pen must be covered with wire, aviary netting, or solid roofing.

(g) **Feed and Water.** Chickens must be provided with access to feed and clean water at all times; such feed and water shall be unavailable to rodents, and predators. Feed must be contained in an impervious (metal or plastic) container.

(h) **Waste Storage and Removal.** All persons keeping chickens must properly dispose of manure by using it for fertilizer, removing it from the property, or working it into a compost bin or container. All stored manure shall be covered by a fully enclosed structure with a roof or lid over the entire structure. All other manure not used for composting or fertilizing shall be removed in a timely manner, and no accumulation in manure piles shall be allowed. In addition, all enclosures and the surrounding area must be kept free from trash and accumulated droppings. Uneaten feed shall be removed in a timely manner.

(i) **Selling or Slaughter Prohibited.** No person shall sell or offer for sale any chickens, eggs, or meat from their residence. No person shall slaughter any chickens on site regardless of whether the meat is intended for personal use or for sale to others.

(j) **License Required.** No person shall keep chickens on any lot within the City prior to obtaining a Chicken License pursuant to Section 7-1-19, Keeping of Chickens License, of the City Code.

Section 2. Severability. Should any portion of this Ordinance or the affected Municipal Code Section be declared unconstitutional or invalid by a court of competent jurisdiction, the remainder shall not be affected.

Section 3. Effective Date. This Ordinance shall take effect the day after publication.

Enacted on June 26, 2012.

DONALD O. POHLMAN, Mayor
PATRICIA HUBERTY, Clerk

Richards, Sue

From: Alderperson Julie Kath
Sent: Tuesday, July 31, 2012 1:20 PM
To: Alderperson Don Hammond
Cc: Richards, Sue
Subject: "Email on fire chief hiring irks officials"

Greetings Council President Hammond,

Having read the article in The Sheboygan Press on July 28th titled, "Email on fire chief hiring irks officials" and having received several phone calls from Constituents in District 5, I would like to say that it's not o.k. that Alderman Bohren continues his frustration with the Appointment of Former Alderman Kittelson to the Police and Fire Commission and feel that his actions were incredibly inappropriate.

Alderman Kittelson has not only dedicated 8 years to district 5, but The Common Council Voted to Confirm the Appointment 11-5.

I am requesting that the Sheboygan Common Council officially Censure Alderman Bohren.

Thank you so much.

Alderman Kath

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LAW OFFICES
EDGARTON, ST. PETER, PETAK & ROSENFELDT

10 FOREST AVENUE, SUITE 200
P.O. BOX 1276

FOND DU LAC, WISCONSIN 54936-1276
FAX NUMBER: (920) 922-9091
920-922-0470

A.D. (DAN) EDGARTON
ROBERT V. EDGARTON
RONALD L. PETAK
JOHN A. ST. PETER
PAUL W. ROSENFELDT
MATTHEW PARMENTIER

ALLAN L. EDGARTON (1908-1994)
GEORGE M. ST. PETER (1910-2003)
NEIL HOBBS (1922-2001)
THOMAS L. MASSEY (1935-1995)

July 3, 2012

Mr. Stephen G. McLean
City Attorney
City of Sheboygan
828 Center Avenue
Sheboygan, WI 53081

Re: Proposed Amendment to City of Sheboygan/Town of Wilson Shared Dog Park Agreement

Dear Steve:

Attached is the proposed Amendment to City of Sheboygan-Town of Wilson Shared Dog Park Agreement. The Town Board respectfully requests that this be presented to the City Council for action. Please advise when this will be considered by the City Council because representatives of the Town Board wish to address the City Council at the meeting.

It is fair to say that everyone agrees on the value of a dog park to the greater Sheboygan-Wilson community. Furthermore, the dog park has been a successful intergovernmental initiative. However, over the years the fact that a portion of the dog park is located within the City of Sheboygan with the remaining portion in the Town of Wilson has created animal control problems. Specifically, the City of Sheboygan Police Department is responsible for enforcing City ordinances within that portion of the dog park located within the City's jurisdiction. The Sheboygan County Sheriff's Department has law enforcement responsibility for the balance of the dog park. This split law enforcement led to the City and the Town discussing an amendment to their current Agreement. The enclosed document is the product of our discussions.

During the course of these discussions the City requested that all of the dog park be annexed as a condition to the City assumption of law enforcement for the entire dog park. Despite some criticism from Town residents, the Town Board expressed its willingness to annex its land to the City in exchange for the City providing law enforcement services to the entire dog park. The only condition to the annexation is found in the last paragraph of Section 2 of the enclosure, namely, that if the dog park is discontinued that portion of the dog park that was annexed shall be detached from the City and attached to the Town, unless the portion that was annexed is no longer contiguous to the Town. It is this provision to which City staff is objecting. The Town Board respectfully submits that its request is both equitable and modest. The Town Board believes that the City Council will share this view.

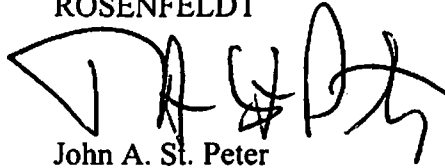
received
7-5-12

Mr. Stephen G. McLean
Page 2
July 3, 2012

I look forward to hearing from you on when this matter will be considered by the City Council.
In the meantime, please do not hesitate to call should you have any questions.

Respectfully,

EDGARTON, ST. PETER, PETAK &
ROSENFELDT

A handwritten signature in black ink, appearing to read 'John A. St. Peter', written over a faint, stylized logo or watermark.

John A. St. Peter

JASP:mjk

Enclosure

cc: Town Board w/enc.
Town Clerk w/enc.

Refer to Public Works

Res. No. - 12- 13. By Alderperson Bohren. June, 28, 2012

A RESOLUTION authorizing the appropriate City Officials to enter into a contract for the procurement of thermal drying equipment for the Wastewater Treatment Facility.

WHEREAS, it has been determined that the need exists for the addition of Thermal drying capability to improve dewatering and drying of Biosolids to better comply with current and future environmental regulations and;

WHEREAS, the City engaged the services of Donohue and Associates to develop detailed specifications for this equipment and;

WHEREAS, the City issued a Request for Proposals to companies engaged in the design and manufacture of equipment used for the drying of Biosolids and;

WHEREAS, The City received three proposals and has determined that the low bid of \$2,475,417.00 submitted by Huber Technologies of Huntersville NC meets all of the specifications as required by the City and;

WHEREAS, Huber Technologies voluntarily included in its proposal an optional screw press to further remove liquids from the solids at a cost of \$324,000.00

RESOLVED, that appropriate city officials are hereby authorized to enter into a contract with Huber Technologies in the amount of \$2,799,417.00. A separate contract will be solicited later this year for the building preparation and ultimate installation of the equipment.

BE IT FURTHER RESOLVED, that the appropriate City officials are draw funding in the amount of \$2,799.417.00 from the proper Account as determined by the City Treasurer in payment of same.

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

FUND BALANCE POLICY IN ACCORDANCE WITH GASB #54

Background

In February 2009, the Governmental Accounting Standards Board (GASB) issued *GASB #54 Fund Balance Reporting and Governmental Fund Type Definitions*. The statement substantially changes how fund balances are categorized. It clarifies/modified how some of the governmental funds are presented and classified.

This policy will provide a cross reference between the Pre-GASB #54 Fund Balance Classifications and the Post-GASB #54 Fund Balance Classifications.

Fund Balance Classifications: Current and GASB #54

Pre-GASB #54 Classifications of Fund Balance

Post-GASB #54 Classifications of Fund Balance

<i>Reserved</i>	<i>Not available for appropriation</i>	
Non-spendable	Not available for spending, either now or in the future, because the amount is offset by assets that are not in a spendable form.	
<i>Designated</i>	<i>Available for appropriation but intended for a specific use</i>	
Restricted	Constraints on spending that are legally enforceable by outside parties (e.g., debt retirement).	
<i>Unrestricted</i>	<i>Designated</i>	<i>Not available for appropriation.</i>
	Committed	Constraints on spending that the government imposes upon itself by highest-level formal action prior to the close of the period.
<i>Unrestricted</i>	<i>Undesignated</i>	<i>Available for appropriation.</i>
	Assigned	Resources intended for spending for a purpose set by the governing body itself or by some person or body delegated to exercise such authority in accordance with policy established by the board.
<i>Unrestricted</i>	<i>Unassigned</i>	<i>Residual</i>
		(general fund only)

Purpose

To provide a stable financial environment for the City of Sheboygan's operations that allows the City to provide quality services to its residents in a fiscally responsible manner designed to keep services and taxes as consistent as possible over time. This fund balance policy is meant to serve as the framework upon which consistent operations may be built and sustained.

Definitions and Policies

1. **Fund Balance**

Fund Balance is the difference between assets and liabilities in governmental funds (i.e. general fund, special revenue funds, capital project funds, debt service funds and permanent funds).

NON-SPENDABLE FUND BALANCE

Describes the amount of a fund balance that cannot be spent because it is either not in spendable form or there is a legal or contractual requirement for the funds to remain intact.

Policy

At the end of each fiscal year, the City of Sheboygan will report the portion of the fund balance that is not in spendable form as Non-spendable Fund Balance on the financial statements to include but not limited to inventories and prepaid items and long term accounts and interfund receivables.

SPENDABLE FUND BALANCE (OVERVIEW)

Describes the amount of fund balance that is available for appropriation based on the constraints that control how specific amounts can be spent. Typically, a significant portion of a government's spendable resources can be spent only for specified purposes. The following categories define the revenue source and the level of force of the constraint on spending.

Categories should be supported by actual plans approved by either the governing body, an appropriate officer, grant providers or enabling legislation.

Restricted Fund Balance

The restricted fund balance category includes the portion of the *spendable fund balance* that reflects constraints on spending because of legal restrictions stipulated by *outside parties* or based on state statutes or grant requirements placed on the use for specific purposes.

Policy

At the end of each fiscal year, the City of Sheboygan will report "restricted" fund balances for amounts that have applicable legal restrictions per provisions of GASB #54. Normally, fund balances in debt service funds and capital project funds with remaining long-term debt proceeds will be reported as "restricted".

Committed Fund Balance

The committed fund balance classification includes the portion of the *spendable fund balance* that reflects constraints that the City of Sheboygan has *imposed upon itself* by a *formal action* of the Common Council. This constraint must be imposed prior to year end, but the amount can be determined at a later date.

Policy - General Fund Balances

Prior to the end of each fiscal year, the City of Sheboygan will determine the specific purposes of "committed" fund balance. Any new specific purposes will be set forth in a Common Council resolution with the final amount being determined at or after year end. Specific purposes for committed fund balance approved in prior year resolutions will be carried forward until changed by a current year resolution.

The committed amount at year end determined by taking the beginning of year committed amount and adding or subtracting any budgeted surplus from current year transactions. The funds will remain committed until spent or uncommitted by Common Council action. The committed amount at year end will be the amount of excess fund balance remaining after subtraction of other committed funds and the amount of general fund needed by the minimum fund balance policy.

Policy - Other Fund Balances

Fund balances in special revenue funds, unless restricted by an outside party, are considered to be committed to the specific purpose set forth by each special revenue fund. In addition, capital project fund balances that do not include debt proceeds will normally be reported as committed. Since committed fund balances are approved by action of the Common Council, the City of Sheboygan is required to formally establish all special revenue and other funds with committed balances at year end. In addition, special revenue funds are required to report the purpose and specific revenue source that establishes each fund.

Assigned Fund Balance

The assigned fund balance is the portion of the spendable fund balance that reflects funds intended to be used by the government for specific purposes assigned by more informal operational plans.

Policy

The Common Council has not delegated the authority to assign fund balance to the Chief Administrative Officer or other specific official. Any assignment of fund balance will be made by the Common Council.

Unassigned

This is the residual classification for the government's ***General Fund*** and includes all spendable amounts not contained in the other classifications and, therefore, not subject to any constraints. Unassigned amounts are available for any purpose. These are the current resources available for which there are no government self-imposed limitations or set spending plan. Although there is generally no set spending plan for the undesignated portion, there is a need to maintain a certain funding level. Undesignated fund balance is commonly used for emergency expenditures not previously considered. Undesignated fund balance will not be utility to cover shortfalls in operations. In addition, the resources classified as undesignated can be used to cover expenditures for revenues not yet received. Working Capital of \$4M is included in unassigned but not considered available for any purpose, rather for subsequent years operations.

2. Flow of Funds

The policy of the City of Sheboygan guiding the order of fund balance spend-down shall be as follows: 1) restricted, 2) committed, 3) assigned, and 4) unassigned. This order will be used for purposes of reporting fund balance.

3. Minimum Fund Balance

In order to maintain sufficient cash reserves for emergency expenditures, the City of Sheboygan needs to develop and adopt a minimum fund balance policy.

Policy

The City of Sheboygan will maintain a minimum unassigned general fund balance exclusive of working capital, inventory, subsequent year expenditures and interfund receivables to be 25% of the subsequent years general fund expenditures, not including debt service.

OFFICE OF CITY CLERK
SHEBOYGAN, WI
CITY HALL

I hereby certify that this is a true copy of a document from the Common Council proceedings of the City of Sheboygan.

Patricia Lohae
City Clerk

III

Res. No. 234 - 03 - 04. By Alderpersons Graf, Wenninger, Bonnett, Doyle and Stephen. January 19, 2004.

A RESOLUTION establishing a policy for applying the undesignated fund balance for the General Fund's ensuing year's budget.

WHEREAS, the objective of the City of Sheboygan is to preserve the credit worthiness of the City for issuing debt at favorable interest rates and to provide working capital for the City to meet cash flow needs during the year.

NOW, THEREFORE, BE IT RESOLVED: That the amount of undesignated fund balance for the General Fund that is applied to the budget for the ensuing year shall not reduce the undesignated fund balance below an amount equal to eighteen percent of the ensuing year's budgeted General Fund expenditures.

25%
Graf / Wannier
Res be Passed

James J. Graf
Lucretia Wenninger
James Doyle
John E. Hoff
John E. Hoff

I HEREBY CERTIFY that the foregoing Resolution was duly passed by the Common Council of the City of Sheboygan, Wisconsin, on the 19th day of

January, 2004.

Dated January 21 2004. Patricia Lohae, City Clerk

Approved January 21 2004. James Lehmann, Mayor

Proceedings Published January 24 2004.

Resolutions Published _____ 2004.

Certified January 26 2004 to Fin. Dir./Treas.; Dep. Fin.

III

Res. No. 12-13. By Alderpersons Hammond, Carlson and Donohue. August 6, 2012

A RESOLUTION ordering the 2013 Budget appropriations and the 2012 Tax Levy for use during the calendar year 2013.

RESOLVED: That there shall be levied on all taxable property, both real and personal, within the corporation limits of the City of Sheboygan, Wisconsin as listed in the 2012 assessment roll, the amount of \$15,608,756 for the General Fund, the amount of \$2,377,053 for the Library Fund, the amount of \$2,886,889 for the Debt Service Funds, and the amount of \$511,547 for the Transit Utility Fund. The total tax levy shall be \$21,384,245.

REVENUE	General Fund	Special Revenue Funds	Debt Service Funds	Capital Project Funds	Transit Utility Fund	Total
City Tax Levy	\$ 15,608,756	\$ 2,377,053	\$ 2,886,889	\$ -	\$ 511,547	\$ 21,384,245
Taxes (Other than Property)	1,106,800	895,870	3,084,932	-	-	5,087,602
Licenses & Permits	599,627	467,066	-	-	-	1,066,693
Intergovernmental Revenue	14,482,327	729,654	25,527	-	-	15,237,508
Charges for Services	1,147,800	1,919,763	-	-	-	3,067,563
Special Assessments	-	331,000	-	-	-	331,000
Fines & Forfeits	284,100	897,293	-	-	-	1,181,393
Interest on Investments	255,000	25,000	32,476	-	-	312,476
Miscellaneous Revenue	114,936	31,000	871,082	2,400	-	1,019,418
Other Financing Sources	<u>1,451,270</u>	<u>-</u>	<u>1,376,221</u>	<u>2,700,000</u>	<u>-</u>	<u>5,527,491</u>
Sub-Total	35,050,616	7,673,699	8,277,127	2,702,400	511,547	54,215,389
Fund Equity Applied	<u>-</u>	<u>458,315</u>	<u>4,036</u>	<u>9,119</u>	<u>-</u>	<u>471,470</u>
TOTAL REVENUE	\$ 35,050,616	\$ 8,132,014	\$ 8,281,163	\$ 2,711,519	\$ 511,547	\$ 54,686,859

EXPENDITURES

General Government	\$ 4,744,418	\$ 556,582	\$ 1,050	\$ -	\$ -	\$ 5,302,050
Public Protection/Safety	20,287,635	629,051	-	-	-	20,916,686
Public Works	7,130,545	828,625	-	-	-	7,959,170
Health and Human Services	299,840	-	-	-	-	299,840
Culture/Recreation	2,321,719	3,769,907	-	-	-	6,091,626

Conservation/Development	244,399	10,500	-	-	-	254,899
Capital Outlay	-		-	2,700,000	-	2,700,000
Debt Expense	15,000		7,553,148	-	-	7,568,148
Interfund Transfers	7,060	2,329,005	146,184	11,519	-	2,493,768
Transit Utility	-		-	-	511,547	511,547
Fund Balances Applied	-	8,344	580,781	-	-	589,125
TOTAL EXPENDITURES	\$ 35,050,616	\$ 8,132,014	\$ 8,281,163	\$ 2,711,519	\$ 511,547	\$ 54,686,859

BE IT FURTHER RESOLVED: That the tax so levied shall be outlined in the following appropriations:

Org Code	Department Name	Appropriation
10110100	Council	\$ 112,389
10110200	Mayor	426,836
10110300	City Clerk	383,508
10110400	Elections	106,062
10110500	Finance	892,554
10110600	Assessor	419,846
10110800	Human Resources	240,365
10110900	City Attorney	433,170
10111010	City Insurance	276,940
10111210	City Buildings	894,537
10111310	Board of Review	2,300
10119990	Employee Benefits	<u>555,911</u>
	Total General Government	4,744,418
10121100	Police	12,271,488
10122100	Fire	7,540,719
10123100	Building Inspection	461,143
10124100	Emergency Operations	1,875
10125100	Civil Defense	<u>12,410</u>
	Total Public Protection/Safety	20,287,635

10131100	Public Works Administration	263,390
10132100	Engineering	498,717
10133000	Streets Department	3,896,555
10134000	Sanitation	2,411,171
10135100	Incinerator	19,000
10137100	Boat Facilities	<u>41,712</u>
	Total Public Works	7,130,545
10143100	Cemetery	<u>299,840</u>
	Total Human Services	299,840
10153100	Park Department	2,125,994
10150500	Celebrations	10,245
10156100	Senior Citizens Center	<u>185,480</u>
	Total Culture/Recreation	2,321,719
10161100	City Development	<u>244,399</u>
	Total Conservation/Development	244,399
10181600	Intergovernmental Transfer	<u>7,060</u>
	Total Intergovernmental Transfers	7,060
10199200	Uncollectible Receivables Accounts	<u>15,000</u>
	Total Miscellaneous	15,000
	General Fund Total	<u>\$ 35,050,616</u>
	Special Revenue Funds	
	Police MEG Unit Fund	\$ 57,246
	Mead Library Fund	3,208,224
	Tourism Promotion Fund	885,370
	Cable TV Franchise Fund	480,716
	Municipal Court Fund	901,293

Ambulance Fund	975,000
Special Assessment Fund	593,670
Harbor Centre Marina Fund	1,019,995
Redevelopment Authority Fund	10,500
Debt Service Funds	
General Obligation Bonds Fund	4,762,687
TID VI Debt Service Fund	1,867,713
TID V Debt Service Fund	2,668
TID VII Debt Service Fund	157,433
TID X Debt Service Fund	277,166
TID XI Debt Service Fund	510,735
TID XII Debt Service Fund	203,309
TID XIII Debt Service Fund	340,032
Environmental TID Debt Service Fund	159,420
Capital Project Funds	
Industrial Park Fund	11,519
Capital Improvements Fund	2,700,000
Transit Utility Fund	<u>511,547</u>
	<u>\$ 54,686,859</u>

BE IT FURTHER RESOLVED: That the City Tax Levy of \$21,384,245 plus the TID No. V, VI, VII, X, XI, XII, XIII, and Environmental TID increment of \$ _____, be based on the assessed valuation of \$ _____ established the tax rate for City purposes of \$ _____ for each thousand dollars of assessed valuation.

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



Res. No. 12-13. By Alderpersons Hammond, Carlson and Donohue.
August 6, 2012

A RESOLUTION ordering the 2013 Budget appropriations for the City of Sheboygan funds.

RESOLVED: That the total appropriations be established as the 2013 Budget as follows:

REVENUE	Enterprise Funds	Internal Service Funds	Trust & Agency Funds
Public Charges for Services	\$ 7,709,207	\$ 4,509,427	\$ 31,000
Interest on Investments	109,480	113,391	9,500
Interfund Transfers	20,218		
Intergovernmental Revenue		8,048,674	
Miscellaneous Revenue	135,336	400	16,800
Operating Subsidy	2,660,795		
Licenses & Permits	38,566		
Special Assessments	195,040		
Fund Equity Applied	1,467,499	277,630	
TOTAL REVENUE	\$ 12,336,141	\$ 12,949,522	\$ 57,300
 EXPENDITURES			
General Government		\$ 10,897,490	
Public Works	\$ 6,311,733	1,833,030	
Culture/Recreation	6,684		\$ 46,800
Conservation/Development	11,379		
Parking/Transit Utility	4,051,823		
Interfund Transfer	225,000		4,000
Debt Retirement	841,254		
Depreciation	888,268	125,000	
Equity Increase		94,002	6,500
TOTAL EXPENDITURES	\$ 12,336,141	\$ 12,949,522	\$ 57,300

BE IT FURTHER RESOLVED: That the appropriations shall be outlined in the following individual funds:

ENTERPRISE FUNDS

601	Wastewater System Fund	\$	8,125,877
611	Boat Facilities Fund	\$	107,378
650	Parking Utility Fund	\$	519,314
651	Transit Utility Fund	\$	3,583,572

INTERNAL SERVICE FUNDS

701	Motor Vehicle Fund	\$	1,958,030
704	Insurance-Health Fund	\$	9,112,868
705	Insurance-Liability Fund	\$	577,200
706	Insurance-Worker's Compensation Fund	\$	464,924
707	Information Systems Fund	\$	836,500

TRUST & AGENCY FUNDS

805	Cemetery Perpetual Care Fund	\$	10,500
806	E H May Environmental Park Fund	\$	34,000
850	Library - Everhard/Forrer Trust Fund	\$	12,800

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

**AMENDMENT TO CITY OF SHEBOYGAN-TOWN OF WILSON
SHARED DOG PARK AGREEMENT**

Agreement dated as of the last date recited on the signature pages below (hereinafter "Amendment") between the Town of Wilson ("Town") and the City of Sheboygan ("City).

Recitals

A. In 2009 the Town and the City entered into an intermunicipal agreement for the joint use of a dog park on real estate owned by the Town ("Agreement"). The Agreement established rights and responsibilities of the Town and the City, respectively. The Agreement also established rules for the dog park.

B. The Town and the City wish to continue the Agreement and the current dog park rules, subject to the changes described in this Amendment.

C. Attached as Exhibit A and incorporated by reference is an aerial photo depicting the boundaries of the dog park as well as the land currently located in the Town and the land currently located in the City (together "Dog Park"). Under the current Agreement the City is responsible for providing law enforcement services within that portion of the Dog Park located within the City's jurisdiction. The City has expressed its willingness to extend law enforcement services for the entirety of the Dog Park if the Town annexes that portion of the Dog Park that remains in the Town's jurisdiction. The Town is willing to annex its portion of the Dog Park subject to the terms and conditions of this Amendment.

In consideration of the above recitals, which are contractual, and other good and valuable consideration, the parties agree as follows:

1. Statutory Authority. The parties have entered into this Amendment pursuant to their statutory authority set forth in Wis. Stat. § 66.0301 authorizing intergovernmental cooperation. This Amendment is binding on the parties and their successor elected officials and shall be interpreted liberally in favor of cooperative action.

2. Annexation of Town Land. In consideration of the City's assumption of responsibilities described in this Amendment, the Town does hereby agree to annex that portion of the Dog Park that remains within the Town's jurisdiction. The Town shall submit its annexation petition to the City Clerk within sixty (60) days of the effective date of this Amendment. Despite the annexation of its portion of the Dog Park, the Town shall retain ownership of the land being annexed. The City Council shall act on the Town's annexation petition within the relevant deadline provided by law. This Amendment is null and void if the City Council fails to approve the Town's annexation petition.

The City is responsible for the preparation of the annexation petition documentation necessary to accomplish the intended purposes described above. The documentation to be provided by the City shall include, without limitation, a legal description and a scale map. The

City is also responsible for providing all statutorily-required notices to the State of Wisconsin-Department of Administration. The City Council shall act on the annexation petition within 60 days of receipt of the advice from the Department of Administration.

If the Agreement, as amended, is terminated or if the Dog Park is discontinued as a dog park, the parties agree that the portion of the Dog Park that was annexed pursuant to the provisions of this Section 2 shall be detached from the City and attached to the Town, unless the portion of the Dog Park that was annexed is no longer contiguous to the Town. The detachment shall occur within sixty (60) days of either of the events referenced above. The City is responsible for preparing the required documents and notices necessary to accomplish the detachment.

3. City Law Enforcement. Upon passage and publication of the annexation ordinance according to law, the City shall immediately provide all necessary law enforcement for the entire Dog Park at no cost to the Town or those Town residents who may use the Dog Park. The preceding prohibition against charging the Town or Town residents includes, without limitation, property taxes, special assessments, special charges, user fees or payments in lieu of taxes. The parties declare their mutual intent that the City will bear the entire cost of law enforcement services for the Dog Park.

4. Landfill Liability. The Town acknowledges that portions of the Dog Park were formerly used by the Town as a landfill. The landfill was closed in 1991. Nothing in this Amendment is intended to affect the Town's continuing liability for this former landfill property. The Town shall continue to indemnify, defend and hold harmless the City and its elected officials, employees, agents and insurers against any claims arising out of or relating to the former Town landfill. However, this indemnity obligation does not extend to any claims arising out of the City's material alteration of the landfill's cap, monitoring wells, gas fence or other landfill closure improvements installed by the Town. Furthermore, the City of Sheboygan shall be designated as an additional insured on all Town insurance policies covering the landfill, at no cost to the City. The City shall be provided with a copy of the Town's Certificate of Insurance confirming its additional insured status.

5. City Indemnification. The City agrees to indemnify, defend and hold harmless the Town and its elected officials, employees, agents and insurers against any claims arising out of or relating to the provision of law enforcement services (but excluding landfill claims) for the Dog Park. Furthermore, the Town of Wilson shall be designated as an additional insured on all City insurance policies covering the law enforcement for the Dog Park, at no cost to the Town. The Town shall be provided with a copy of the City's Certificate of Insurance confirming its additional insured status.

6. Affirmation of Agreement. The parties reaffirm the terms and conditions of the Agreement, including, without limitation, the Dog Park rules implemented pursuant to the Agreement.

7. Construction. This Amendment constitutes the entire agreement between the parties with respect to the subject matter of this Amendment and supersedes all prior

understandings and negotiations with respect to the subject matter hereof. The validity, construction and performance of this Amendment shall be governed by the laws of the State of Wisconsin. Because this Amendment has been negotiated at arms' length between persons knowledgeable of the matters addressed herein, any rule of law or any legal decision that would require interpretation of any ambiguities against the party that drafted it is of no application and is hereby expressly waived. The provisions of this Amendment shall be interpreted in a reasonable manner to effectuate the intentions of the parties.

IN WITNESS WHEREOF, each of the parties has executed this Amendment as of the dates set forth below.

[This area left blank intentionally.]

Approved by Town Board resolution dated the _____ day of _____,
2012.

TOWN OF WILSON

David Gartman, Chairperson

Attest:

Cheryl Rostollan, Clerk

Approved as to form:

John A. St. Peter, Town Attorney

[This area left blank intentionally.]

Approved by City Council resolution dated the _____ day of _____,
2012.

CITY OF SHEBOYGAN

Terry Van Akkeren, Mayor

Attest:

Sue Richards, City Clerk

Approved as to form:

Stephen G. McLean, City Attorney

[This area left blank intentionally.]

EXHIBIT A

Dog Park Map

See attached.

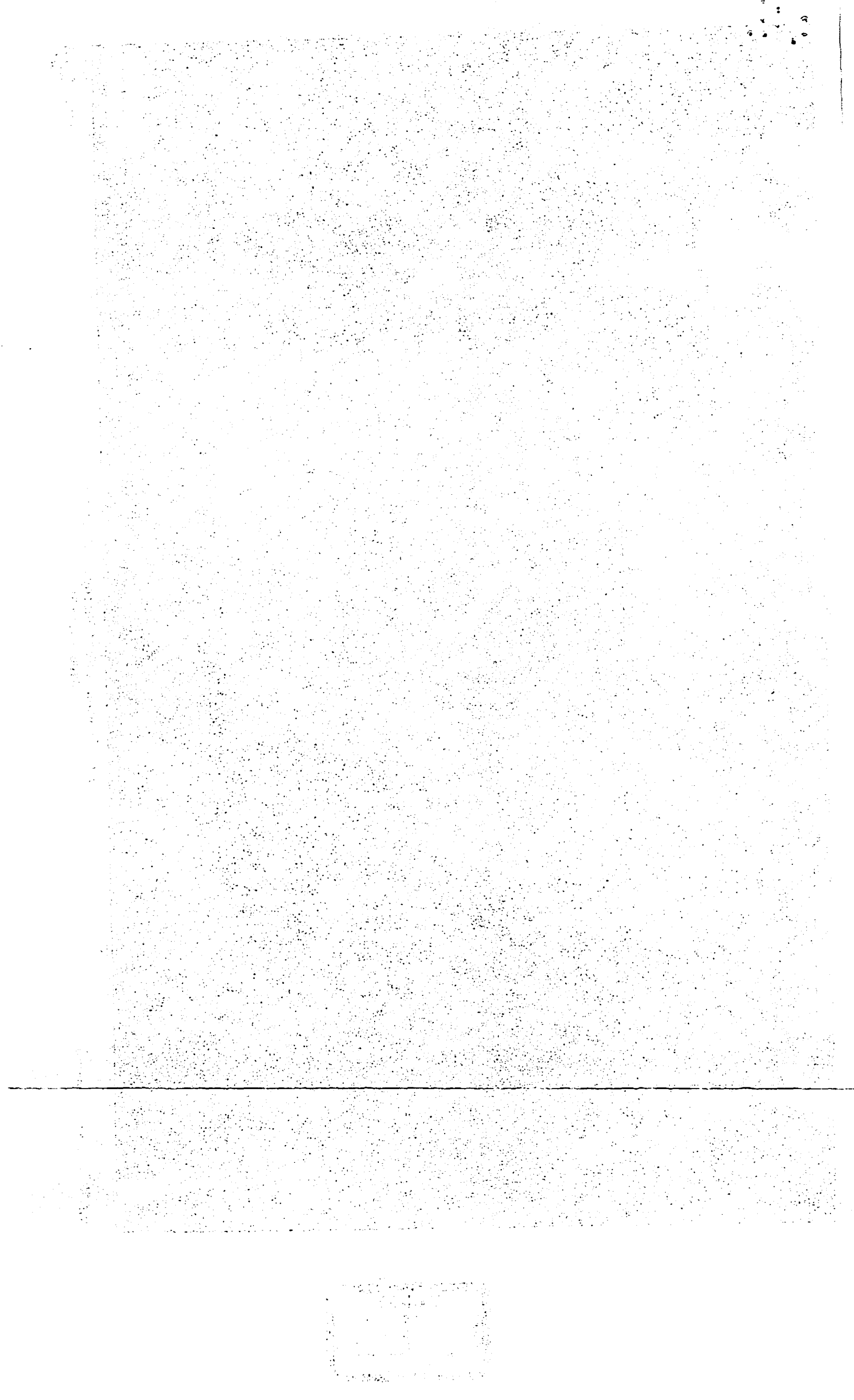
This map is intended for advisory purposes only. This information has been obtained from sources believed to be reliable based on plats, surveys, and deeds. In areas where discrepancies occur between equivalent legal records, the discrepancy is allowed to remain until such time as it is addressed. Sheboygan County distributes this data on an "as is" basis; no warranties are implied.



Town of Wilson - City of Sheboygan Dog Park
4108 S 18th St

Source: Sheboygan County
G:\Departments\Planning\Mapdocs\Public Project PDFs\17-15-C2 Dog Park

1" = 100' 



III

Res. No. _____ - 12 - 13. By Alderperson Van Akkeren. August 6, 2012.

A RESOLUTION authorizing the Purchasing Agent to enter into a formal one year extension of the current towing agreement with Depot Towing, Inc. The original contract term was May 1, 2009 and expired on April 30, 2012.

WHEREAS: The current contract expired on April 30, 2012 and the incumbent vendor has continued the performance of services under the terms of the contract on a month-to-month basis and;

WHEREAS: The city would like to formally extend the agreement for a one year term beginning on May 1, 2012 and concluding on April 30, 2013, as allowed for in the current agreement:

RESOLVED: That the Purchasing Agent is hereby authorized to enter into a formal one-year contract extension with Depot Towing Inc. with all terms of the contract remaining the same as the original agreement.

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

II

R. O. No. _____ - 12 - 13. By Purchasing Agent. August 6, 2012.

Submitting a tabulation of Bids for bid #1725-09 for a **one year extension** of the original Three Year contract, for towing **and** vehicle storage services for the Sheboygan Police Department that expired on April 30, 2012. The extension period would be May 1, 2012 to April 30, 2013.

	Depot Towing Inc.	Bret's Towing Inc.
Private Party Tow-Business Hours	\$ 34.00	\$50.00
Private Party Tow-Non Business Hours (No cost to City)	\$ 54.00	\$60.00
Law Enforcement Evidence Tow-Business Hours	\$ 24.00	\$40.00
Law Enforcement Evidence Tow-Non-Business Hours (Charged to City)	\$ 34.00	\$40.00
Police Owned Vehicles, 24/7/365 (Charged to City)	\$ 25.00	\$ No Charge
Snow Tows 24/7/365 (No cost to City)	\$ 34.00	\$45.00
Additional Labor-Per Hour, authorization required (Charged to City)	\$ 20.00	\$ 15.00
Storage of Snow tow vehicles-Per Day (No cost to City)	\$ 15.00	\$ 20.00
Out of City Tows, per mile-Round Trip (No Cost to City, unless evidence)	\$ 1.00	\$ 2.50

Respectfully submitted,

Bernard R. Rammer

Bernard R. Rammer

II



Subs. of Res. No. 44 - 12 - 13. By Alderperson Hammond.
August 6, 2012.

A RESOLUTION committing Fund Balances in accordance with GASB #54.

WHEREAS, the Governmental Accounting Standards Board (GASB) has adopted GASB #54, a new standard for governmental fund balance reporting and governmental fund type definitions that became effective in governmental fiscal years starting after June 15, 2010, and

WHEREAS, the Common Council of the City of Sheboygan elects to implement GASB #54 requirements, and to apply such requirements to its financial statements beginning with the current fiscal year.

NOW, THEREFORE BE IT RESOLVED: That the Common Council has established the following funds with committed fund balances:

<u>Fund</u>	<u>Purpose</u>	<u>Specific Revenue Sources</u>
Unrestricted/Unassigned	Minimum Fund Balance Policy	Property taxes
Information Technology	Technology Improvements	Property taxes
Public Protection/Safety	Vehicles/Equipment Replacement	Property taxes
Public Works	Building Improvements & Infrastructure	Property taxes
City Development	Economic Development	Property taxes

Annually, any increases in undesignated funds balances over the prior year will be divided one half to unrestricted/unassigned, the remaining one half to be allocated by the Common Council between Information Technology, Public Protection/Safety, Public Works and City Development.



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

Other matters

11.3

Res. No. 44 - 12 - 13. By Alderperson Hammond. July 16, 2012.

A RESOLUTION committing Fund Balances in accordance with GASB #54.

WHEREAS, the Governmental Accounting Standards Board (GASB) has adopted GASB #54, a new standard for governmental fund balance reporting and governmental fund type definitions that became effective in governmental fiscal years starting after June 15, 2010, and

WHEREAS, the Common Council of the City of Sheboygan elects to implement GASB #54 requirements, and to apply such requirements to its financial statements beginning with the current fiscal year.

NOW, THEREFORE BE IT RESOLVED: That the Common Council has established the following funds with committed fund balances:

<u>Fund</u>	<u>Purpose</u>	<u>Specific Revenue Sources</u>
Unrestricted/Unassigned	Minimum Fund Balance Policy	Property taxes
Information Technology	Technology Improvements	Property taxes
Public Protection/Safety	Vehicles/Equipment Replacement	Property taxes
Public Works	Building Improvements & Infrastructure	Property taxes
City Development	Economic Development	Property taxes

Finance,
Strategic,
COSS
Recommend pass, as amended,

I

Other matters

11.4

Com. No. 5 - 12 - 13. July 16, 2012.

Submitting a communication from Alderperson Hammond requesting that Res. No. 234-03-04 by Alderpersons Graf, Wenninger, Bonnett, Doyle and Stephen establishing a policy for applying the undesignated fund balance for the General Fund's ensuing year's budget and to draft a Resolution to establish a Fund Balance Policy in accordance with GASB #54.

Presented to the Common Council by Alderperson



Hammond

Finance

Ac & File

approve amending Res 234-03-04 to
replace 18% with 25%¹⁸ &
to establish the
attached
Fund Bal. Policy.

FUND BALANCE POLICY IN ACCORDANCE WITH GASB #54

Background

In February 2009, the Governmental Accounting Standards Board (GASB) issued *GASB #54 Fund Balance Reporting and Governmental Fund Type Definitions*. The statement substantially changes how fund balances are categorized. It clarifies/modified how some of the governmental funds are presented and classified.

This policy will provide a cross reference between the Pre-GASB #54 Fund Balance Classifications and the Post-GASB #54 Fund Balance Classifications.

Fund Balance Classifications: Current and GASB #54

Pre-GASB #54 Classifications of Fund Balance

Post-GASB #54 Classifications of Fund Balance

<i>Reserved</i>	<i>Not available for appropriation</i>	
<i>Non-spendable</i>	Not available for spending, either now or in the future, because the amount is offset by assets that are not in a spendable form.	
<i>Designated</i>	<i>Available for appropriation but intended for a specific use</i>	
<i>Restricted</i>	Constraints on spending that are legally enforceable by outside parties (e.g., debt retirement).	
<i>Unrestricted</i>	<i>Designated</i> <i>Committed</i>	<i>Not available for appropriation.</i> Constraints on spending that the government imposes upon itself by highest-level formal action prior to the close of the period.
<i>Unrestricted</i>	<i>Undesignated</i> <i>Assigned</i>	<i>Available for appropriation.</i> Resources intended for spending for a purpose set by the governing body itself or by some person or body delegated to exercise such authority in accordance with policy established by the board.
<i>Unrestricted</i>	<i>Unassigned</i>	<i>Residual</i> (general fund only)

Purpose

To provide a stable financial environment for the City of Sheboygan's operations that allows the City to provide quality services to its residents in a fiscally responsible manner designed to keep services and taxes as consistent as possible over time. This fund balance policy is meant to serve as the framework upon which consistent operations may be built and sustained.

Definitions and Policies

1. Fund Balance

Fund Balance is the difference between assets and liabilities in governmental funds (i.e. general fund, special revenue funds, capital project funds, debt service funds and permanent funds).

NON-SPENDABLE FUND BALANCE

Describes the amount of a fund balance that cannot be spent because it is either not in spendable form or there is a legal or contractual requirement for the funds to remain intact.

Policy

At the end of each fiscal year, the City of Sheboygan will report the portion of the fund balance that is not in spendable form as Non-spendable Fund Balance on the financial statements to include but not limited to inventories and prepaid items and long term accounts and interfund receivables.

SPENDABLE FUND BALANCE (OVERVIEW)

Describes the amount of fund balance that is available for appropriation based on the constraints that control how specific amounts can be spent. Typically, a significant portion of a government's spendable resources can be spent only for specified purposes. The following categories define the revenue source and the level of force of the constraint on spending.

Categories should be supported by actual plans approved by either the governing body, an appropriate officer, grant providers or enabling legislation.

Restricted Fund Balance

The restricted fund balance category includes the portion of the *spendable fund balance* that reflects constraints on spending because of legal restrictions stipulated by *outside parties* or based on state statutes or grant requirements placed on the use for specific purposes.

Policy

At the end of each fiscal year, the City of Sheboygan will report "restricted" fund balances for amounts that have applicable legal restrictions per provisions of GASB #54. Normally, fund balances in debt service funds and capital project funds with remaining long-term debt proceeds will be reported as "restricted".

Committed Fund Balance

The committed fund balance classification includes the portion of the *spendable fund balance* that reflects constraints that the City of Sheboygan has *imposed upon itself* by a *formal action* of the Common Council. This constraint must be imposed prior to year end, but the amount can be determined at a later date.

Policy - General Fund Balances

Prior to the end of each fiscal year, the City of Sheboygan will determine the specific purposes of "committed" fund balance. Any new specific purposes will be set forth in a Common Council resolution with the final amount being determined at or after year end. Specific purposes for committed fund balance approved in prior year resolutions will be carried forward until changed by a current year resolution.

The committed amount at year end determined by taking the beginning of year committed amount and adding or subtracting any budgeted surplus from current year transactions. The funds will remain committed until spent or uncommitted by Common Council action. The committed amount at year end will be the amount of excess fund balance remaining after subtraction of other committed funds and the amount of general fund needed by the minimum fund balance policy.

Policy - Other Fund Balances

Fund balances in special revenue funds, unless restricted by an outside party, are considered to be committed to the specific purpose set forth by each special revenue fund. In addition, capital project fund balances that do not include debt proceeds will normally be reported as committed. Since committed fund balances are approved by action of the Common Council, the City of Sheboygan is required to formally establish all special revenue and other funds with committed balances at year end. In addition, special revenue funds are required to report the purpose and specific revenue source that establishes each fund.

Assigned Fund Balance

The assigned fund balance is the portion of the spendable fund balance that reflects funds intended to be used by the government for specific purposes assigned by more informal operational plans.

Policy

The Common Council has not delegated the authority to assign fund balance to the Chief Administrative Officer or other specific official. Any assignment of fund balance will be made by the Common Council.

Unassigned

This is the residual classification for the government's *General Fund* and includes all spendable amounts not contained in the other classifications and, therefore, not subject to any constraints. Unassigned amounts are available for any purpose. These are the current resources available for which there are no government self-imposed limitations or set spending plan. Although there is generally no set spending plan for the undesignated portion, there is a need to maintain a certain funding level. Undesignated fund balance is commonly used for emergency expenditures not previously considered. Undesignated fund balance will not be utility to cover shortfalls in operations. In addition, the resources classified as undesignated can be used to cover expenditures for revenues not yet received. Working Capital of \$4M is included in unassigned but not considered available for any purpose, rather for subsequent years operations.

2. Flow of Funds

The policy of the City of Sheboygan guiding the order of fund balance spend-down shall be as follows: 1) restricted, 2) committed, 3) assigned, and 4) unassigned. This order will be used for purposes of reporting fund balance.

3. Minimum Fund Balance

In order to maintain sufficient cash reserves for emergency expenditures, the City of Sheboygan needs to develop and adopt a minimum fund balance policy.

Policy

The City of Sheboygan will maintain a minimum unassigned general fund balance exclusive of working capital, inventory, subsequent year expenditures and interfund receivables to be 25% of the subsequent years general fund expenditures, not including debt service.



City of Sheboygan Combined Dispatch Proposal

Dated: July 24, 2012

This proposal by the City of Sheboygan in best efforts to coordinate infrastructure, personnel, software, technology, and call protocol decisions with the Sheboygan County Sheriff's Department is done so as to make a combined dispatch system functionally and financially palatable.

The concept of a combined dispatch is in the best interests of the citizens of Sheboygan County for the following reasons:

- The cellular 911 transfer issue would be resolved (currently cellular 911 calls from within the City of Sheboygan are answered by County dispatchers and must be transferred to City dispatchers)
- A common dispatch point would be created for the entire County (in the instance of a broad-based emergency situation, response would be managed from one location and resource utilization could be maximized)
- Creation of long-run operational efficiencies via creation of one dispatch facility with single direction, jurisdiction, training, and objectives
- Creation of one standard set of emergency dispatch protocol which would be uniform throughout the County
- Potential economies of scale relating to future equipment and software purchases
- Under countywide dispatch, every resident gets the same level of service and the costs are allocated countywide

The combined dispatch process will be implemented under County administration and jurisdiction which would be operated at the City Police Department Communication Center, taking place in 2013

Under such a plan, there would be recurring annual estimated soft costs (at 2012 levels) of \$1,944,380 based on the current expenses estimated for County as follows:

- (21) dispatchers at \$1,443,740
- (1) communication center manager at \$99,028
- (4) communication center supervisors at \$311,612
- Non-salary support costs at \$90,000

The City will transfer its levy (at 2012 levels) of \$906,686 combined with the County levy (at 2012 levels) of \$992,466 for a total of \$1,899,152.

In light of the shortfall of \$45,228 and expenditures to the total levy the City will:

- Contribute \$356,855 for additional equipment, construction, and fiber optics
- Maintain the City facility that the Combined Dispatch Center is housed in
- Provide the current secretaries at the City PD who are trained in dispatch to fill in during peak times of call volumes

With this investment and maintenance, it will discharge the City of any soft cost increases in perpetuity.



City of Sheboygan Combined Dispatch Proposal

Dated: July 24, 2012

The following is a comparison of separated and combined dispatch center costs.

Current County & City Dispatch Centers Cost			
Costs	City	County	Total
Salaries	\$844,068	\$924,022	\$1,768,090
Non-Salary	\$62,618	\$68,444	\$131,062
	<u>\$906,686</u>	<u>\$992,466</u>	<u>\$1,899,152</u>

Combined Dispatch Center w/ Supervision Costs			
Items	Costs		Overage
21 Dispatchers	\$1,443,740		
Non-Salary	\$90,000		
1 Manager	\$99,028	Total Separated	\$1,899,152
4 Supervisors	\$311,612	Total Combined	\$1,944,380
	<u>\$1,944,380</u>		<u>-\$45,228</u>

II

5.7

R. O. No. 92 - 12 - 13. By CITY CLERK. July 16, 2012.

Submitting a proposal from Sheboygan County for the Combined Dispatch project.

C.O.W.

file

recommends that the City's
"counter proposal" on combined
dispatch be forwarded to the County.

Susan Richards
City Clerk

P. 2

III

checklist / notes

Improved Emergency Response and Cost Allocation

Background:

The City of Sheboygan Common Council and the Sheboygan County Board recently adopted resolutions endorsing the concept of establishing combined dispatch.

Opportunities for Improvement:

Combined dispatch is an integral component of the multi-million emergency response system invested in personnel, volunteers, and equipment countywide. Studies have shown combined dispatch will improve resource utilization and emergency response by establishing uniform emergency dispatch protocol, a single point of contact, clear jurisdiction, consistent training, and more efficient and effective response.

In addition, there will be savings associated with future equipment and software purchases, and every Sheboygan County resident will receive the same level of service and equitably share the costs.

Proposal:

Sheboygan County will run and support combined dispatch operations out of the Law Enforcement Center.

The City of Sheboygan would fund the construction of the dispatch facility along with equipment and infrastructure associated with the upcoming radio system upgrade, in the amount of \$5,700,000.

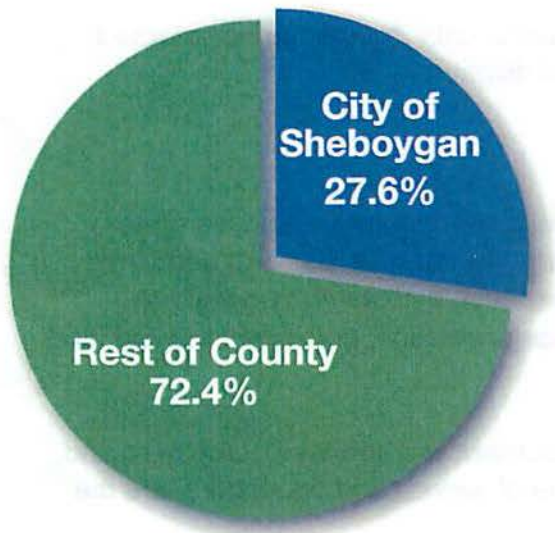
The annual debt service for the City's investment is projected at \$651,275 for 10 years at a rate of 2.5%.

Win Win:

Under this proposal, City of Sheboygan taxpayers could save \$149,303 per year while funding the 10 years of debt service. At the end of 10 years the City of Sheboygan taxpayers will have saved \$1,493,030 and will be saving \$800,578 annually thereafter.

Sheboygan County as a whole will benefit by attaining all the aforementioned opportunities for improvement, including the City of Sheboygan funding the necessary infrastructure upgrades to construct the combined dispatch center and substantially fund the radio equipment.

Sheboygan County Tax Levy - \$45,255,914



	City of Sheboygan	Rest of County
Sheboygan County Tax Levy	\$12,480,070	\$32,775,844

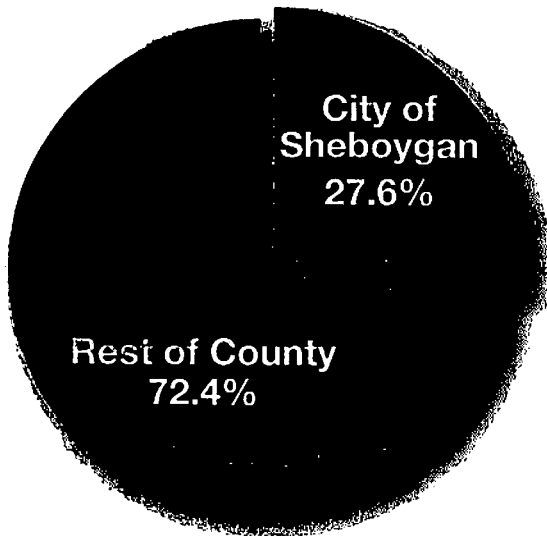
Current Dispatch Tax Levy Paid by City of Sheboygan Taxpayers

	County	City	Total
Tax Levy	\$992,666	\$1,120,176	\$2,112,842
% Paid by City Taxpayers	27.60%	100.00%	65.98%
Levy Paid by City Taxpayers	\$273,976	\$1,120,176	\$1,394,152

Proposed Dispatch Tax Levy Paid by City of Sheboygan Taxpayers

	County	City	Total
Tax Levy	\$2,150,629	\$0	\$2,150,629
% Paid by City Taxpayers	27.60%	100.00%	27.60%
Levy Paid by City Taxpayers	\$593,574	\$0	\$593,574
Debt Service for Facility	\$0	\$651,275	\$651,275
% Paid by City Taxpayers	27.60%	100.00%	100.00%
Debt Paid by City Taxpayers		\$651,275	\$651,275
Proposed Total Levy Paid by City Taxpayers (10 Years)			\$1,244,849
Annual Savings (10 Years)			\$149,303
Annual Savings (Beyond)			\$800,578

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Annual Savings (Beyond)			\$800,578

Time TABLE

Impact to Taxpayers

To improve operations, provide adequate backup support, and partially fund the required radio system upgrade. The proposed changes would have all taxpayers in the County pay same rate for the same level of enhanced dispatch service.

Enhanced dispatch services would cost only \$3.13 per month (for a taxpayer with a home with an equalized value of \$150,000).

Equalized Value of \$150,000

	City			County	
	Current	Proposed		Current	Proposed
		Yr 1 - 10	Yr 10+		
Equalized Value of Property	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
Consolidated Tax Rate on Equalized Value	0.58	0.51	0.25	0.12	0.25
Annual Taxes Paid Associated with Dispatch	\$87.00	\$76.50	\$37.50	\$17.36	\$37.50
Annual Change from Current		-\$10.50	-\$49.50		\$20.14
Monthly Change from Current		-\$0.88	-\$4.13		\$1.68

Equalized Value of \$1,000,000

	City			County	
	Current	Proposed		Current	Proposed
		Yr 1 - 10	Yr 10+		
Equalized Value of Property	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Consolidated Tax Rate on Equalized Value	0.58	0.51	0.25	0.12	0.25
Annual Taxes Paid Associated with Dispatch	\$580.00	\$510.00	\$250.00	\$115.76	\$250.00
Annual Change from Current		-\$70.00	-\$330.00		\$134.24
Monthly Change from Current		-\$5.83	-\$27.50		\$11.19

To put this in perspective, fire insurance on a \$150,000 home is \$600 annually, or \$50 per month. In contrast, dispatch services cost \$37.50 annually or \$3.13 per month to coordinate timely emergency response (Law enforcement, fire department, ambulance services).

II

3.3

R. O. No. 73 - 12 - 13. By CITY CLERK. July 2, 2012.

Submitting a communication from Alderperson Belanger regarding the reduction of the Sheboygan Common Council from 16 members to 8 members.

*Cost
refer to Strategic
Fiscal Planning*

Susan Richards

City Clerk

00

00

00

II

credit made

Communication to Sheboygan Common Council

Subject: Reduction of Common Council members from 16 to 8

It is my opinion that the current make up of the Sheboygan Common Council is unnecessarily large. As a governing body we are asking Department heads to make cuts and do more with less. We are striving for each department to use best practices and to be good stewards of the tax dollars that are allocated to them. I believe that we must look at ourselves and ask if we are using best practices and governing in the most efficient and cost effective manner. I do not believe that we need 2 members from each district. I would like to propose a single representative for each district. I would recommend the following procedures to obtain the goal of 8 Aldermen or Alderwomen.

2013 Aldermanic Elections: The 8 Aldermanic elections would be held as scheduled, but the length of the term would be shortened from 2 years to 1 year.

2014 Aldermanic Elections: At this point in time all current 16 Aldermen or Alderwomen would be up for election. Going forward each district would elect a single Alderman or Alderwoman. The odd number districts would elect Aldermen or Alderwomen for a 1 year term. The even numbered districts would elect Aldermen or Alderwomen for a 2 year term. This is necessary to have half the districts or Aldermanic seats up for election each year. All 8 Districts would elect a single Alderman going forward.

2015 Aldermanic Elections: The 4 odd number districts would have Aldermanic elections for 2 year term. So going forward each year there will be an Aldermanic election for 4 Districts, even numbered years will have even number districts on the ballot, and odd numbered years will have the odd numbered districts on the ballot.

This would yield an annual savings of approximately \$35,000.00.

This proposal requires a Charter Ordinance which means it needs a 2/3 vote of the Council to pass or 11 votes in favor.

Should this pass it would take effect 60 days upon its passage and be subject to referendum.

I have discussed the ramifications of this with Attorney McLean. While he neither endorses or objects to this proposal he did state that our current committee structure would work...only with less members on each committee.

Respectfully Submitted,

Alderman John Belanger 1st District

VACANT LAND OFFER TO PURCHASE

1 **BROKER DRAFTING THIS OFFER ON 7/27/2012** [DATE] IS AGENT OF BUYER **STRIKE TWO**

2 **GENERAL PROVISIONS** The Buyer, **MEALS ON WHEELS OF SHEBOYGAN COUNTY, INC.**
3 offers to purchase the Property known as [Street Address] .398 acres adjacent to parcel currently owned by Buyer
4 in the City of Sheboygan County of Sheboygan

5 Wisconsin, (Insert additional description, if any, at lines 179 - 187 or attach as an addendum, line 188), on the following terms:

6 ■ **PURCHASE PRICE:** Ten Thousand & 00/100
7 Dollars (\$ 10,000.00)

8 ■ **EARNEST MONEY** of \$ 0 accompanies this Offer and earnest money of \$ 0
9 will be paid within _____ days of acceptance.

10 ■ **THE BALANCE OF PURCHASE PRICE** will be paid in cash or equivalent at closing unless otherwise provided below.

11 ■ **ADDITIONAL ITEMS INCLUDED IN PURCHASE PRICE:** Seller shall include in the purchase price and transfer, free and clear of
12 encumbrances, all fixtures, as defined at lines 15 - 18 and as may be on the Property on the date of this Offer, unless excluded at line 14,
13 and the following additional items: None

14 ■ **ITEMS NOT INCLUDED IN THE PURCHASE PRICE:** None

15 A "Fixture" is defined as an item of property which is physically attached to or so closely associated with land so as to be treated as part
16 of the real estate, including, without limitation, physically attached items not easily removable without damage to the Property, items
17 specifically adapted to the Property, and items customarily treated as fixtures including but not limited to all: perennial crops; garden
18 bulbs; plants; shrubs and trees. CAUTION: Annual crops are not included in the purchase price unless otherwise agreed at line 13.

19 ■ **ZONING:** Seller represents that the property is zoned _____

20 **ACCEPTANCE** Acceptance occurs when all Buyers and Sellers have signed an identical copy of the Offer, including signatures on
21 separate but identical copies of the Offer. CAUTION: Deadlines in the Offer are commonly calculated from acceptance. Consider
22 whether short term deadlines running from acceptance provide adequate time for both binding acceptance and performance.

23 **BINDING ACCEPTANCE** This Offer is binding upon both Parties only if a copy of the accepted Offer is delivered to Buyer on or
24 before August 21 2012. CAUTION: This Offer may be withdrawn prior to delivery of accepted Offer.

25 **DELIVERY OF DOCUMENTS AND WRITTEN NOTICES** Unless otherwise stated in this Offer, delivery of documents and written notices
26 to a party shall be effective only when accomplished by one of the methods specified at lines 27 - 38.

27 (1) By depositing the document or written notice postage or fees prepaid in the U.S. Mail or fees prepaid or charged to an account with
28 a commercial delivery service, addressed either to the Party or to the Party's recipient for delivery designated at lines 30 or 32 (if any),
29 for delivery to the Party's delivery address at lines 31 or 33.

30 Seller's recipient for delivery (optional): _____

31 Seller's delivery address: _____

32 Buyer's recipient for delivery (optional): Atty. Jack A. Enea of Schloemer Law Firm, S.C.

33 Buyer's delivery address: 143 South Main St., 3rd Fl, West Bend, WI 53095

34 (2) By giving the document or written notice personally to the Party or the Party's recipient for delivery if an individual is designated at lines 30 or 32.

35 (3) By fax transmission of the document or written notice to the following telephone number: _____

36 Buyer: (262) 334-9193 Seller: (_____)

37 **OCCUPANCY** Occupancy of the entire Property shall be given to Buyer at time of closing unless otherwise provided in this Offer (lines
38 179 - 187 or in an addendum per line 188). Occupancy shall be given subject to tenant's rights, if any. Caution: Consider an agreement
39 which addresses responsibility for clearing the Property of personal property and debris, if applicable.

40 **LEASED PROPERTY** If Property is currently leased and lease(s) extend beyond closing, Seller shall assign Seller's rights under said
41 lease(s) and transfer all security deposits and prepaid rents thereunder to Buyer at closing. The terms of the (written) (oral) **STRIKE ONE**
42 lease(s), if any, are _____

43 **PLACE OF CLOSING** This transaction is to be closed at the place designated by Buyer's mortgagee or _____
44 no later than See Line 181, unless another date or place is agreed to in writing.

45 **CLOSING PRORATIONS** The following items shall be prorated at closing: real estate taxes, rents, private and municipal charges,
46 property owner's association assessments, fuel and _____

47 Any income, taxes or expenses shall accrue to Seller, and be prorated, through the day prior to closing.

48 Net general real estate taxes shall be prorated based on (the net general real estate taxes for the current year, if known, otherwise on
49 the net general real estate taxes for the preceding year) (_____)

50 **STRIKE AND COMPLETE AS APPLICABLE**

51 CAUTION: proration on the basis of net general real estate taxes is not acceptable (for example, completed/pending
52 reassessment, changing mill rate, lottery credits), Insert estimated annual tax or other formula for proration.

53 **PROPERTY CONDITION PROVISIONS**

54 ■ **PROPERTY CONDITION REPRESENTATIONS:** Seller represents to Buyer that as of the date of acceptance Seller has no notice
55 or knowledge of conditions affecting the Property or transaction (see below) other than those identified in Seller's Real Estate Condition

56 Report dated _____ which was received by Buyer prior to Buyer signing this Offer and which is made a part of this Offer
57 by reference COMPLETE DATE OR STRIKE AS APPLICABLE and _____

58 INSERT CONDITIONS NOT ALREADY INCLUDED IN THE CONDITION REPORT.

- 59 A "condition affecting the Property or transaction" is defined as follows:
- 60 (a) planned or commenced public improvements which may result in special assessments or otherwise materially affect the Property
 - 61 or the present use of the Property;
 - 62 (b) completed or pending reassessment of the Property for property tax purposes;
 - 63 (c) government agency or court order requiring repair, alteration or correction of any existing condition;
 - 64 (d) any land division involving the subject Property, for which required state or local approvals had not been obtained;
 - 65 (e) any portion of the Property being in a 100 year floodplain, a wetland or shoreland zoning area under local, state or federal laws;
 - 66 (f) conditions constituting a significant health or safety hazard for occupants of Property;
 - 67 (g) underground or aboveground storage tanks on the Property for storage of flammable or combustible liquids including but not limited to
 - 68 gasoline and heating oil which are currently or which were previously located on the Property; *NOTE: Wis. Adm. Code, Chapter*
 - 69 *Comm 10 contains registration and operation rules for such underground and aboveground storage tanks.*
 - 70 (h) material violations of environmental laws or other laws or agreements regulating the use of the Property;
 - 71 (i) high voltage electric (100 KV or greater) or steel natural gas transmission lines located on but not directly serving the Property;
 - 72 (j) any portion of the Property being subject to, or in violation of, a Farmland Preservation Agreement under a County Farmland Preservation
 - 73 Plan or enrolled in, or in violation of, a Forest Crop, Woodland Tax, Managed Forest, Conservation Reserve or comparable program;
 - 74 (k) boundary disputes or material violation of fence laws (Wis. Stats. Chapter 90) which require the erection and maintenance of legal
 - 75 fences between adjoining properties where one or both of the properties is used and occupied for farming or grazing purposes;
 - 76 (l) wells on the Property required to be abandoned under state regulations (Wis. Adm. Code NR 112.28) but which are not abandoned;
 - 77 (m) cisterns or septic tanks on the Property which are currently not servicing the Property;
 - 78 (n) subsol conditions which would significantly increase the cost of the development proposed at lines 271-272, if any, including, but not limited
 - 79 to, subsurface foundations, organic or non-organic fill, dumpsites or containers on Property which contained or currently contain toxic or
 - 80 hazardous materials, high groundwater, soil conditions (e.g. low load bearing capacity) or excessive rocks or rock formations on the Property;
 - 81 (o) a lack of legal vehicular access to the Property from public roads;
 - 82 (p) prior reimbursement for corrective action costs under the Agricultural Chemical Cleanup Program; (Wis. Stats. § 94.73.)
 - 83 (q) other conditions or occurrences which would significantly increase the cost of the development proposed at lines 271 to 272 or
 - 84 reduce the value of the Property to a reasonable person with knowledge of the nature and scope of the condition or occurrence.

85 ■ **PROPERTY DIMENSIONS AND SURVEYS:** Buyer acknowledges that any land dimensions, total square footage/acreage figures,
 86 or allocation of acreage information, provided to Buyer by Seller or by a broker, may be approximate because of rounding or other
 87 reasons, unless verified by survey or other means. **CAUTION: Buyer should verify land dimensions, total square footage/acreage**
 88 **figures or allocation of acreage information if material to Buyer's decision to purchase.**

89 ■ **ISSUES RELATED TO PROPERTY DEVELOPMENT: WARNING:** If Buyer contemplates developing Property or a use other than
 90 the current use, there are a variety of issues which should be addressed to ensure the development or new use is feasible. Municipal
 91 and zoning ordinances, recorded building and use restrictions, covenants and easements may prohibit certain improvements or uses
 92 and therefore should be reviewed. Building permits, zoning variances, Architectural Control Committee approvals, estimates for utility
 93 hook-up expenses, special assessments, charges for installation of roads or utilities, environmental audits, subsol tests, or other
 94 development related fees may need to be obtained or verified in order to determine the feasibility of development of, or a particular
 95 use for, a property. Optional contingencies which allow Buyer to investigate certain of these issues can be found at lines 271 - 314
 96 and Buyer may add contingencies as needed in addenda (see line 188). Buyer should review any plans for development or use
 97 changes to determine what issues should be addressed in these contingencies.

98 ■ **INSPECTIONS:** Seller agrees to allow Buyer's inspectors reasonable access to the Property upon reasonable notice if the
 99 inspections are reasonably necessary to satisfy the contingencies in this Offer. Buyer agrees to promptly provide copies of all
 100 such inspection reports to Seller, and to listing broker if Property is listed. Furthermore, Buyer agrees to promptly restore the
 101 Property to its original condition after Buyer's inspections are completed, unless otherwise agreed in this offer. An "inspection"
 102 is defined as an observation of the Property which does not include testing of the Property, other than testing for leaking LP
 103 gas or natural gas used as a fuel source, which are hereby authorized.

104 ■ **TESTING:** Except as otherwise provided, Seller's authorization for inspections does not authorize Buyer to conduct testing of the Property.
 105 A "test" is defined as the taking of samples of materials such as soils, water, air or building materials from the Property and the laboratory
 106 or other analysis of these materials. If Buyer requires testing, testing contingencies must be specifically provided for at lines 179 - 187 or
 107 in an addendum per line 188. Note: Any contingency authorizing such testing should specify the areas of the Property to be tested, the purpose
 108 of the test, (e.g., to determine if environmental contamination is present), any limitations on Buyer's testing and any other material terms of the
 109 contingency (e.g., Buyer's obligation to return the Property to its original condition). Seller acknowledges that certain inspections or tests may
 110 detect environmental pollution which may be required to be reported to the Wisconsin Department of Natural Resources.

111 ■ **PRE-CLOSING INSPECTION:** At a reasonable time, pre-approved by Seller or Seller's agent, within 3 days before closing, Buyer shall
 112 have the right to inspect the Property to determine that there has been no significant change in the condition of the Property, except for
 113 changes approved by Buyer.

114 ■ **PROPERTY DAMAGE BETWEEN ACCEPTANCE AND CLOSING:** Seller shall maintain the Property until the earlier of closing or
 115 occupancy of Buyer in materially the same condition as of the date of acceptance of this Offer, except for ordinary wear and tear. If, prior
 116 to closing, the Property is damaged in an amount of not more than five per cent (5%) of the selling price, Seller shall be obligated to repair
 117 the Property and restore it to the same condition that it was on the day of this Offer. If the damage shall exceed such sum, Seller shall
 118 promptly notify Buyer in writing of the damage and this Offer may be canceled at option of Buyer. Should Buyer elect to carry out this
 119 Offer despite such damage, Buyer shall be entitled to the insurance proceeds relating to the damage to the Property, plus a credit towards
 120 the purchase price equal to the amount of Seller's deductible on such policy. However, if this sale is financed by a land contract or a
 121 mortgage to Seller, the insurance proceeds shall be held in trust for the sole purpose of restoring the Property.

122 **FENCES** Wisconsin Statutes section 90.03 requires the owners of adjoining properties to keep and maintain legal fences in equal
 123 shares where one or both of the properties is used and occupied for farming or grazing purposes. **CAUTION: Consider an agreement**
 124 **addressing responsibility for fences if Property or adjoining land is used and occupied for farming or grazing purposes.**

125 **DELIVERY/RECEIPT** Unless otherwise stated in this Offer, any signed document transmitted by facsimile machine (fax) shall be treated
 126 in all manner and respects as an original document and the signature of any Party upon a document transmitted by fax shall be considered
 127 an original signature. Personal delivery to, or actual receipt by, any named Buyer or Seller constitutes personal delivery to, or actual receipt
 128 by Buyer or Seller. Once received, a notice cannot be withdrawn by the Party delivering the notice without the consent of the Party receiving
 129 the notice. A Party may not unilaterally reinstate a contingency after a notice of a contingency waiver has been received by the other Party.
 130 The delivery provisions in this Offer may be modified when appropriate (e.g., when mail delivery is not desirable (see lines 28 - 36)).
 131 Buyer and Seller authorize the agents of Buyer and Seller to distribute copies of the Offer to Buyer's lender, appraisers, title insurance companies
 132 and any other settlement service providers for the transaction as defined by the Real Estate Settlement Procedures Act (RESPA).

133 PROPERTY ADDRESS: .398 Acres, City of Sheboygan

(page 3 of 5)

134 **TIME IS OF THE ESSENCE** "Time is of the Essence" as to: (1) earnest money payment(s); (2) binding acceptance; (3) occupancy; (4)
135 date of closing; (5) contingency deadline **STRIKE AS APPLICABLE** and all other dates and deadlines in this Offer except:
136 _____ . If "Time is of the Essence"
137 applies to a date or deadline, failure to perform by the exact date or deadline is a breach of contract. If "Time is of the Essence" does
138 not apply to a date or deadline, then performance within a reasonable time of the date or deadline is allowed before a breach occurs.

139 **DATES AND DEADLINES** Deadlines expressed as a number of "days" from an event, such as acceptance, are calculated by excluding
140 the day the event occurred and by counting subsequent calendar days. The deadline expires at midnight on the last day. Deadlines
141 expressed as a specific number of "business days" exclude Saturdays, Sundays, any legal public holiday under Wisconsin or Federal
142 law, and other day designated by the President such that the postal service does not receive registered mail or make regular deliveries
143 on that day. Deadlines expressed as a specific number of "hours" from the occurrence of an event, such as receipt of a notice, are
144 calculated from the exact time of the event, and by counting 24 hours per calendar day. Deadlines expressed as a specific day of the
145 calendar year or as the day of a specific event, such as closing, expire at midnight of that day.

146 **THE FINANCING CONTINGENCY PROVISIONS AT LINES 148 - 162 ARE PART OF THIS OFFER IF LINE 148 IS MARKED,**
147 **SUCH AS WITH AN "X". THEY ARE NOT PART OF THIS OFFER IF LINE 148 IS MARKED N/A OR IS NOT MARKED.**

148 **FINANCING CONTINGENCY:** This Offer is contingent upon Buyer being able to obtain a _____

149 **INSERT LOAN PROGRAM OR SOURCE** first mortgage loan commitment as described below, within _____ days of acceptance of this
150 Offer. The financing selected shall be in an amount of not less than \$ _____ for a term of not less than _____ years,
151 amortized over not less than _____ years. Initial monthly payments of principal and interest shall not exceed \$ _____.
152 Monthly payments may also include 1/12th of the estimated net annual real estate taxes, hazard insurance premiums, and private
153 mortgage insurance premiums. The mortgage may not include a prepayment premium. Buyer agrees to pay a loan fee not to exceed
154 _____ % of the loan. (Loan fee refers to discount points and/or loan origination fee, but DOES NOT include Buyer's other closing
155 costs.) If the purchase price under this Offer is modified, the financed amount, unless otherwise provided, shall be adjusted
156 to the same percentage of the purchase price as in this contingency and the monthly payments shall be adjusted as necessary to maintain the
157 term and amortization stated above. **CHECK AND COMPLETE APPLICABLE FINANCING PROVISION AT LINE 158 OR 159.**

158 **FIXED RATE FINANCING:** The annual rate of interest shall not exceed _____ %.

159 **ADJUSTABLE RATE FINANCING:** The initial annual interest rate shall not exceed _____ %. The initial interest rate shall
160 be fixed for _____ months, at which time the interest rate may be increased not more than _____ % per year. The maximum
161 interest rate during the mortgage term shall not exceed _____ %. Monthly payments of principal and interest may be adjusted
162 to reflect interest changes.

163 **LOAN COMMITMENT:** Buyer agrees to pay all customary financing costs (including closing fees), to apply for financing promptly, and
164 to provide evidence of application promptly upon request by Seller. If Buyer qualifies for the financing described in this Offer or other
165 financing acceptable to Buyer, Buyer agrees to deliver to Seller a copy of the written loan commitment no later than the deadline for loan
166 commitment at line 149. Buyer's delivery of a copy of any written loan commitment to Seller (even if subject to conditions) shall
167 satisfy the Buyer's financing contingency unless accompanied by a notice of unacceptability. **CAUTION: BUYER, BUYER'S LENDER**
168 **AND AGENTS OF BUYER OR SELLER SHOULD NOT DELIVER A LOAN COMMITMENT TO SELLER WITHOUT BUYER'S PRIOR**
169 **APPROVAL OR UNLESS ACCOMPANIED BY A NOTICE OF UNACCEPTABILITY.**

170 **SELLER TERMINATION RIGHTS:** If Buyer does not make timely delivery of said commitment, Seller may terminate this Offer if Seller
171 delivers a written notice of termination to Buyer prior to Seller's actual receipt of a copy of Buyer's written loan commitment.

172 **FINANCING UNAVAILABILITY:** If financing is not available on the terms stated in this Offer (and Buyer has not already delivered an
173 acceptable loan commitment for other financing to Seller), Buyer shall promptly deliver written notice to Seller of same including copies
174 of lender(s)' rejection letter(s) or other evidence of unavailability. Unless a specific loan source is named in this Offer, Seller shall then
175 have 10 days to give Buyer written notice of Seller's decision to finance this transaction on the same terms set forth in this Offer and this
176 Offer shall remain in full force and effect, with the time for closing extended accordingly. If Seller's notice is not timely given, this Offer shall
177 be null and void. Buyer authorizes Seller to obtain any credit information reasonably appropriate to determine Buyer's credit worthiness
178 for Seller financing.

179 **ADDITIONAL PROVISIONS/CONTINGENCIES**

180 _____
181 Closing to be thirty (30) days after approval from the Common Council of the City of Sheboygan
182 _____
183 _____
184 _____
185 _____
186 _____
187 _____

188 **ADDENDA:** The attached _____ is/are made part of this Offer.

189 **TITLE EVIDENCE**

190 **CONVEYANCE OF TITLE:** Upon payment of the purchase price, Seller shall convey the Property by warranty deed (or other
191 conveyance as provided herein) free and clear of all liens and encumbrances, except: municipal and zoning ordinances and
192 agreements entered under them, recorded easements for the distribution of utility and municipal services, recorded building and use

193 restrictions and covenants, general taxes levied in the year of closing and _____

194 _____
195 _____ (provided none of the foregoing prohibit present use of the Property), which constitutes merchantable title
196 for purposes of this transaction. Seller further agrees to complete and execute the documents necessary to record the conveyance.

197 ■ **FORM OF TITLE EVIDENCE:** Seller shall give evidence of title in the form of an owner's policy of title insurance in the amount of the
 198 purchase price on a current ALTA form issued by an insurer licensed to write title insurance in Wisconsin. **CAUTION: IF TITLE**
 199 **EVIDENCE WILL BE GIVEN BY ABSTRACT, STRIKE TITLE INSURANCE PROVISIONS AND INSERT ABSTRACT PROVISIONS.**
 200 ■ **PROVISION OF MERCHANTABLE TITLE:** Seller shall pay all costs of providing title evidence. For purposes of closing, title evidence
 201 shall be acceptable if the commitment for the required title insurance is delivered to Buyer's attorney or Buyer not less than 3 business
 202 days before closing, showing title to the Property as of a date no more than 15 days before delivery of such title evidence to be
 203 merchantable, subject only to liens which will be paid out of the proceeds of closing and standard title insurance requirements and
 204 exceptions, as appropriate. **CAUTION: BUYER SHOULD CONSIDER UPDATING THE EFFECTIVE DATE OF THE TITLE**
 205 **COMMITMENT PRIOR TO CLOSING OR A "GAP ENDORSEMENT" WHICH WOULD INSURE OVER LIENS FILED BETWEEN THE**
 206 **EFFECTIVE DATE OF THE COMMITMENT AND THE DATE THE DEED IS RECORDED.**
 207 ■ **TITLE ACCEPTABLE FOR CLOSING:** If title is not acceptable for closing, Buyer shall notify Seller in writing of objections to title by
 208 the time set for closing. In such event, Seller shall have a reasonable time, but not exceeding 15 days, to remove the objections, and
 209 the time for closing shall be extended as necessary for this purpose. In the event that Seller is unable to remove said objections, Buyer
 210 shall have 5 days from receipt of notice thereof, to deliver written notice waiving the objections, and the time for closing shall be extended
 211 accordingly. If Buyer does not waive the objections, this Offer shall be null and void. Providing title evidence acceptable for closing does
 212 not extinguish Seller's obligations to give merchantable title to Buyer.
 213 ■ **SPECIAL ASSESSMENTS:** Special assessments, if any, for work actually commenced or levied prior to date of this Offer shall be
 214 paid by Seller no later than closing. All other special assessments shall be paid by Buyer. **CAUTION: Consider a special agreement**
 215 **if area assessments, property owner's association assessments or other expenses are contemplated.** "Other expenses" are one-
 216 time charges or ongoing use fees for public improvements (other than those resulting in special assessments) relating to curb, gutter,
 217 street, sidewalk, sanitary and stormwater and storm sewer (including all sewer mains and hook-up and interceptor charges), parks, street
 218 lighting and street trees, and impact fees for other public facilities, as defined in Wis. Stat. § 66.55(1)(c) & (f).

219 **ENTIRE CONTRACT** This Offer, including any amendments to it, contains the entire agreement of the Buyer and Seller regarding the
 220 transaction. All prior negotiations and discussions have been merged into this Offer. This agreement binds and inures to the benefit of
 221 the Parties to this Offer and their successors in interest.

222 **DEFAULT**
 223 Seller and Buyer each have the legal duty to use good faith and due diligence in completing the terms and conditions of this
 224 Offer. A material failure to perform any obligation under this Offer is a default which may subject the defaulting party to liability
 225 for damages or other legal remedies.
 226 If Buyer defaults, Seller may:
 227 (1) sue for specific performance and request the earnest money as partial payment of the purchase price; or
 228 (2) terminate the Offer and have the option to: (a) request the earnest money as liquidated damages; or (b) direct Broker to return
 229 the earnest money and have the option to sue for actual damages.
 230 If Seller defaults, Buyer may:
 231 (1) sue for specific performance; or
 232 (2) terminate the Offer and request the return of the earnest money, sue for actual damages, or both.
 233 In addition, the Parties may seek any other remedies available in law or equity.
 234 The Parties understand the availability of any judicial remedy will depend upon the circumstances of the situation and
 235 the discretion of the courts. If either Party defaults, the Parties may renegotiate the Offer or seek nonjudicial dispute
 236 resolution instead of the remedies outlined above. By agreeing to binding arbitration, the Parties may lose the right to litigate
 237 in court of law those disputes covered by the arbitration agreement.
 238 **NOTE: IF ACCEPTED, THIS OFFER CAN CREATE A LEGALLY ENFORCEABLE CONTRACT. BOTH PARTIES SHOULD READ**
 239 **THIS DOCUMENT CAREFULLY. BROKERS MAY PROVIDE A GENERAL EXPLANATION OF THE PROVISIONS OF THE OFFER BUT**
 240 **ARE PROHIBITED BY LAW FROM GIVING ADVICE OR OPINIONS CONCERNING YOUR LEGAL RIGHTS UNDER THIS OFFER OR**
 241 **HOW TITLE SHOULD BE TAKEN AT CLOSING. AN ATTORNEY SHOULD BE CONSULTED IF LEGAL ADVICE IS NEEDED.**

242 **EARNEST MONEY**
 243 ■ **HELD BY:** Unless otherwise agreed, earnest money shall be paid to and held in the trust account of the listing broker (buyer's agent
 244 if Property is not listed or seller if no broker is involved), until applied to purchase price or otherwise disbursed as provided in the Offer.
 245 **CAUTION: Should persons other than a broker hold earnest money, an escrow agreement should be drafted by the Parties**
 246 **or an attorney. If someone other than Buyer makes payment of earnest money, consider a special disbursement agreement.**
 247 ■ **DISBURSEMENT:** If negotiations do not result in an accepted offer, the earnest money shall be promptly disbursed (after
 248 clearance from payor's depository institution if earnest money is paid by check) to the person(s) who paid the earnest money.
 249 At closing, earnest money shall be disbursed according to the closing statement. If this Offer does not close, the earnest money
 250 shall be disbursed according to a written disbursement agreement signed by all Parties to this Offer (Note: Wis. Adm. Code §
 251 RL 18.09(1)(b) provides that an offer to purchase is not a written disbursement agreement pursuant to which the broker may
 252 disburse). If said disbursement agreement has not been delivered to broker within 60 days after the date set for closing, broker
 253 may disburse the earnest money: (1) as directed by an attorney who has reviewed the transaction and does not represent Buyer
 254 or Seller; (2) into a court hearing a lawsuit involving the earnest money and all Parties to this Offer; (3) as directed by court order; or (4) any
 255 other disbursement required or allowed by law. Broker may retain legal services to direct disbursement per (1) or to file an interpleader action
 256 per (2) and broker may deduct from the earnest money any costs and reasonable attorneys fees, not to exceed \$250, prior to disbursement.
 257 ■ **LEGAL RIGHTS/ACTION:** Broker's disbursement of earnest money does not determine the legal rights of the Parties in relation to this
 258 Offer. Buyer's or Seller's legal right to earnest money cannot be determined by broker. At least 30 days prior to disbursement per (1)
 259 or (4) above, broker shall send Buyer and Seller notice of the disbursement by certified mail. If Buyer or Seller disagree with broker's
 260 proposed disbursement, a lawsuit may be filed to obtain a court order regarding disbursement. Small Claims Court has jurisdiction over
 261 all earnest money disputes arising out of the sale of residential property with 1-4 dwelling units and certain other earnest money disputes.
 262 Buyer and Seller should consider consulting attorneys regarding their legal rights under this Offer in case of a dispute. Both Parties
 263 agree to hold the broker harmless from any liability for good faith disbursement of earnest money in accordance with this Offer or
 264 applicable Department of Regulation and Licensing regulations concerning earnest money. See Wis. Adm. Code Ch. RL 18. **NOTE:**
 265 **WISCONSIN LICENSE LAW PROHIBITS A BROKER FROM GIVING ADVICE OR OPINIONS CONCERNING THE LEGAL RIGHTS OR**
 266 **OBLIGATIONS OF PARTIES TO A TRANSACTION OR THE LEGAL EFFECT OF A SPECIFIC CONTRACT OR CONVEYANCE. AN**
 267 **ATTORNEY SHOULD BE CONSULTED IF LEGAL ADVICE IS REQUIRED.**

269 OPTIONAL PROVISIONS: THE PARAGRAPHS AT LINES 271 - 314 WHICH ARE PRECEDED BY A BOX ARE A PART OF THIS OFFER IF
270 MARKED, SUCH AS WITH AN "X". THEY ARE NOT PART OF THIS OFFER IF MARKED N/A OR ARE LEFT BLANK.

271 PROPOSED USE CONTINGENCY: Buyer is purchasing the property for the purpose of: _____
272 _____ This Offer is contingent upon Buyer obtaining the following:

273 Written evidence at (Buyer's) (Seller's) ~~STRIKE ONE~~ expense from a qualified soils expert that the Property is free of any subsoil
274 condition which would make the proposed development impossible or significantly increase the costs of such development.

275 Written evidence at (Buyer's) (Seller's) ~~STRIKE ONE~~ expense from a certified soil tester or other qualified expert that indicates that
276 the Property's soils at locations selected by Buyer and all other conditions which must be approved to obtain a permit for an acceptable private
277 septic system for: _____ [insert proposed use of Property; e.g., three
278 bedroom single family home] meet applicable codes in effect as of the date of this offer. An acceptable system includes all systems approved
279 for use by the State for the type of property identified at line 277. An acceptable system does not include a holding tank, privy, composting
280 toilet or chemical toilet or other systems (e.g. mound system) excluded in additional provisions or an addendum per lines 179 - 188.

281 Copies at (Buyer's) (Seller's) ~~STRIKE ONE~~ expense of all public and private easements, covenants and restrictions affecting the
282 Property and a written determination by a qualified independent third party that none of these prohibit or significantly delay or increase
283 the costs of the proposed use or development identified at lines 271 to 272.

284 Permits, approvals and licenses, as appropriate, or the final discretionary action by the granting authority prior to the issuance
285 of such permits, approvals and licenses at (Buyer's) (Seller's) ~~STRIKE ONE~~ expense for the following items related to the proposed
286 development _____

287 Written evidence at (Buyer's) (Seller's) ~~STRIKE ONE~~ expense that the following utility connections are located as follows (e.g.,
288 on the Property, at the lot line across the street, etc.): electricity _____; gas _____; sewer
289 _____; water _____; telephone _____; other _____

290 This proposed use contingency shall be deemed satisfied unless Buyer within _____ days of acceptance delivers
291 written notice to Seller specifying those items of this contingency which cannot be satisfied and written evidence substantiating why each
292 specific item included in Buyer's notice cannot be satisfied.

293 MAP OF THE PROPERTY: This Offer is contingent upon (Buyer obtaining) (Seller providing) ~~STRIKE ONE~~ a map of the Property prepared
294 by a registered land surveyor, within _____ days of acceptance, at (Buyer's) (Seller's) ~~STRIKE ONE~~ expense. The map shall identify the legal
295 description of the Property, the Property's boundaries and dimensions, visible encroachments upon the Property, the location of improvements,
296 if any, and: _____

297 ~~STRIKE AND COMPLETE AS APPLICABLE~~ Additional map features
298 which may be added include, but are not limited to: specifying how current the map must be; staking of all corners of the Property; identifying
299 dedicated and apparent streets, lot dimensions, total acreage or square footage, easements or rights-of-way. **CAUTION: Consider the cost
300 and the need for map features before selecting them.** The map shall show no significant encroachment(s) or any information materially
301 inconsistent with any prior representations to Buyer. This contingency shall be deemed satisfied unless Buyer, within five days of the earlier
302 of: 1) Buyer's receipt of the map, or 2) the deadline for delivery of said map, delivers to Seller, and to listing broker if Property is listed, a copy
303 of the map and a written notice which identifies the significant encroachment or the information materially inconsistent with prior representations.

304 INSPECTION CONTINGENCY: This Offer is contingent upon a qualified independent inspector(s) conducting an inspection(s), at
305 Buyer's expense, of the Property and _____

306 _____ which discloses no defects as defined below. This contingency shall be deemed satisfied
307 unless Buyer within _____ days of acceptance delivers to Seller, and to listing broker if Property is listed, a copy of the inspector's
308 written inspection report and a written notice listing the defects identified in the report to which Buyer objects. This Offer shall be null and
309 void upon timely delivery of the above notice and report. **CAUTION: A proposed amendment will not satisfy this notice requirement.**
310 Buyer shall order the inspection and be responsible for all costs of inspection, including any inspections required by lender or follow-up to
311 inspection. Note: This contingency only authorizes inspections, not testing, see lines 98 to 110. For the purposes of this contingency a defect
312 is defined as any condition of the Property which constitutes a significant threat to the health or safety of persons who occupy or use the
313 Property or gives evidence of any material use, storage or disposal of hazardous or toxic substances on the Property. Defects do not include
314 conditions the nature and extent of which Buyer had actual knowledge or written notice before signing this Offer.

315 This Offer was drafted on 7/27/2012 [date] by [Licensee and firm] Atty. Jack A. Enea of Schloemer Law Firm, SC

316 (x) [Signature] C. ANDR. VAN DE KESSE Social Security No. or FEIN (Optional) ▲ 7/27/12
317 Buyer's Signature ▲ Print Name Here: > Vice-President Date ▲

318 (x) _____ Social Security No. or FEIN (Optional) ▲ _____ Date ▲
319 Buyer's Signature ▲ Print Name Here: >

320 EARNEST MONEY RECEIPT Broker acknowledges receipt of earnest money as per line 8 of the above Offer. (See lines 242 - 267)
321 _____ Broker (By) _____

322 SELLER ACCEPTS THIS OFFER. THE WARRANTIES, REPRESENTATIONS AND COVENANTS MADE IN THIS OFFER SURVIVE CLOSING AND
323 THE CONVEYANCE OF THE PROPERTY. SELLER AGREES TO CONVEY THE PROPERTY ON THE TERMS AND CONDITIONS AS SET FORTH
324 HEREIN AND ACKNOWLEDGES RECEIPT OF A COPY OF THIS OFFER.

325 (x) _____ Social Security No. or FEIN (Optional) ▲ _____ Date ▲
326 Seller's Signature ▲ Print Name Here: >

327 (x) _____ Social Security No. or FEIN (Optional) ▲ _____ Date ▲
328 Seller's Signature ▲ Print Name Here: >

329 This Offer was presented to Seller by _____ on _____ at _____ a.m/p.m.

330 THIS OFFER IS REJECTED _____ THIS OFFER IS COUNTERED [See attached counter]
331 Seller Initials ▲ _____ Date ▲ Seller Initials ▲ _____ Date ▲

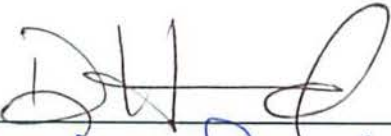

VI

7.5

R. C. No. 95 - 12 - 13. By Finance. July 16, 2012.

Your Committee to whom was referred R. O. No. 83-12-13 by the City Clerk submitting a communication from Kelly Heyn, Executive Director of Meals on Wheels, that they have submitted an offer to purchase a piece of land behind the Taylor Dr. property (formerly known as the Schuchardt parcel); recommends approval of the sale of land.

*Bohren/Heidemann
re-refer to Finance
accept amended offer
to purchase.*

	_____
<i>Doug Powell</i>	_____
	_____

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

5/2

IV

II

Other Matters

8.8

R. O. No. 83-12-13. By CITY CLERK. July 2, 2012.

Submitting a communication from Kelly Heyn, Executive Director of Meals on Wheels, that they have submitted an offer to purchase a piece of land behind the Taylor Drive property (formerly the Schuchardt parcel).

Finance
approve sale of
land

Susan Richards
City Clerk

III

20

88

Green & White



June 29th, 2012

Chad Pelishek
828 Center Avenue
Sheboygan, WI 53081

Dear Chad,

For over 42 years Meals On Wheels of Sheboygan County has been providing home delivered meals and a daily safety check to our most vulnerable neighbors. As the population continues to age, the demographics clearly dictate that the demand for our service will continue to grow.

To this end, we have recently taken a big step towards transforming our program – we've purchased the building at 1004 South Taylor Drive and have begun construction on our new administrative offices, our kitchen and our fresh produce processing center. When we move into our new home in November we will initially be creating 5 new jobs for Sheboygan. The processing center will allow us to accept locally grown, donated produce which we will use in our meals. This will have an impact on both their quality and nutritional value. Meals programs from all over the country have already expressed an interest in replicating our innovative approach to senior nutrition. Sheboygan has the opportunity to lead the way!

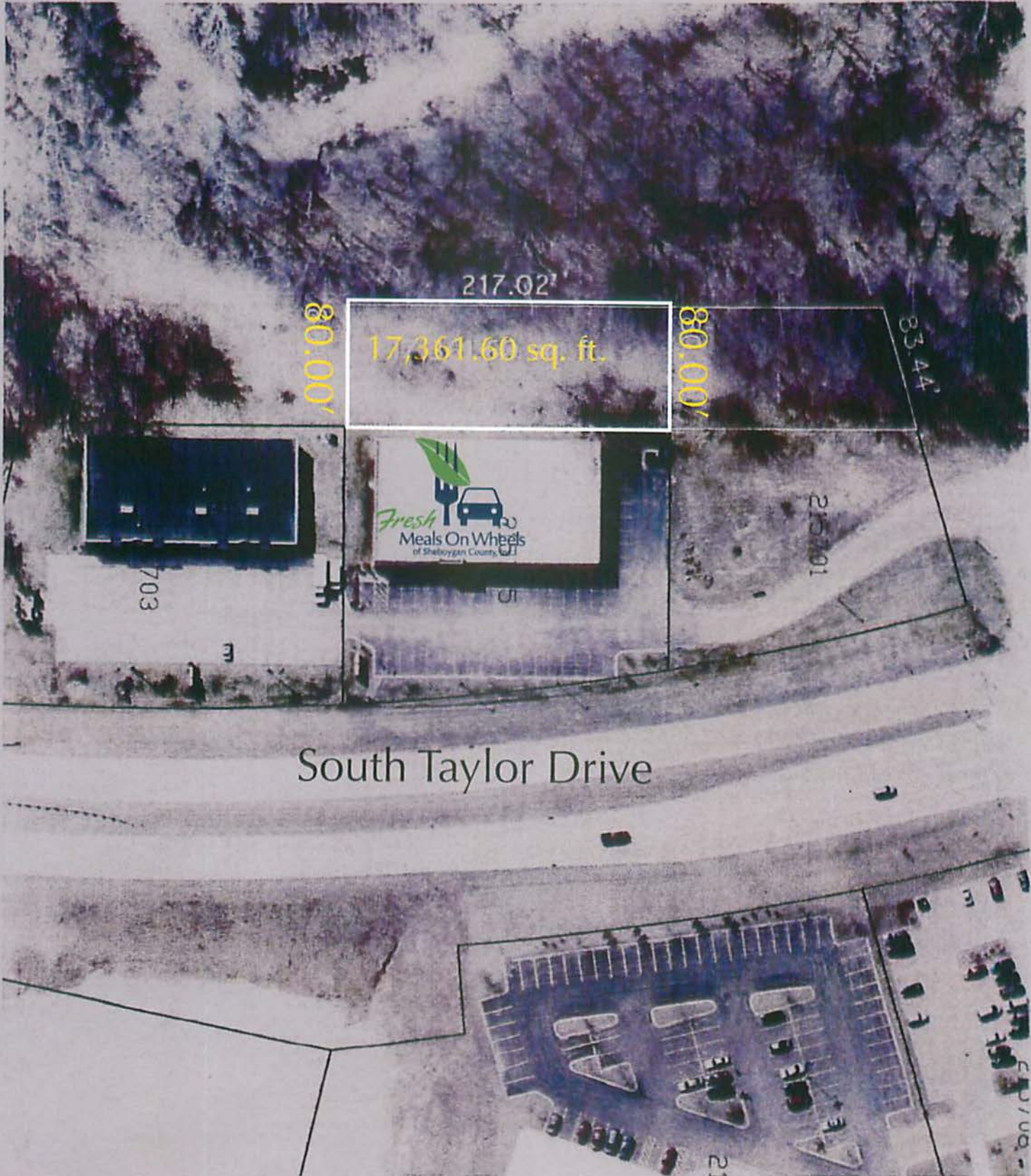
We believe it is in the best interest of both our organization and our community to prepare for the baby boomers who will be in need of our services in the future. We are submitting an offer to purchase the parcel directly west of our building to accommodate this future growth.

Sincerely,

Kelly Heyn
Executive Director



615 South 8th Street Suite 270 Sheboygan, WI 53081
P 920.451.7011 F 920.451.7013
SheboyganMealsOnWheels.org



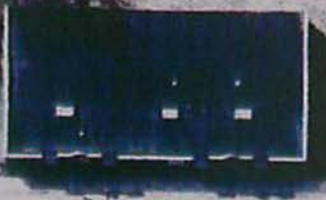
217.02'

80.00'

17,361.60 sq. ft.

80.00'

83.44'



703



215201

South Taylor Drive



21

SOUTH
TAYLOR
DRIVE

LOT 1
C.S.M.
VOL. 17
PG.179

LOT 2
C.S.M.
VOL. 17
PG.179

LOT 2
C.S.M.
VOL. 16
PG.286

17,360.11 sq. ft.
0.399 ac

37,666.85 sq. ft.
0.865 ac

109° E
60'

164.99'

120.09'

L=204.02'
R=2078.59

80.00'

159.06'

381.99'

L=218.56'
R=2078.59

217.00'

217.00'

80.00'

184.24'

211.88'

L=254.76'
R=2078.59

189.54'

UNION
PACIFIC
RAILROAD

VACANT LAND OFFER TO PURCHASE

1 **BROKER DRAFTING THIS OFFER ON 6/28/2012** [DATE] IS AGENT OF BUYER **STRIKE TWO**

2 **GENERAL PROVISIONS** The Buyer, **MEALS ON WHEELS OF SHEBOYGAN COUNTY, INC.**

3 offers to purchase the Property known as [Street Address] **.398 acres adjacent to parcel currently owned by Buyer**

4 in the City **Sheboygan** of **Sheboygan** County of **Sheboygan**

5 Wisconsin. (Insert additional description, if any, at lines 179 - 187 or attach as an addendum, line 188), on the following terms:

6 • **PURCHASE PRICE: Four Thousand Three Hundred Forty & 40/100**

7 _____ Dollars (**\$ 4,340.40**).

8 • **EARNEST MONEY** of \$ **0** accompanies this Offer and earnest money of \$ **0**

9 will be paid within _____ days of acceptance.

10 • **THE BALANCE OF PURCHASE PRICE** will be paid in cash or equivalent at closing unless otherwise provided below.

11 • **ADDITIONAL ITEMS INCLUDED IN PURCHASE PRICE:** Seller shall include in the purchase price and transfer, free and clear of

12 encumbrances, all fixtures, as defined at lines 15 - 18 and as may be on the Property on the date of this Offer, unless excluded at line 14.

13 and the following additional items: **None**

14 • **ITEMS NOT INCLUDED IN THE PURCHASE** **None**

15 A "Fixture" is defined as an item of property which is physically attached to or so closely associated with land so as to be treated as part

16 of the real estate, including, without limitation, physically attached items not easily removable without damage to the Property, items

17 specifically adapted to the Property, and items customarily treated as fixtures including but not limited to all: perennial crops; garden bulbs;

18 plants; shrubs and trees. CAUTION: Annual crops are not included in the purchase price unless otherwise agreed at line 13.

19 • **ZONING:** Seller represents that the property is zoned _____.

20 **ACCEPTANCE** Acceptance occurs when all Buyers and Sellers have signed an identical copy of the Offer, including signatures on

21 separate but identical copies of the Offer. CAUTION: Deadlines in the Offer are commonly calculated from acceptance. Consider

22 whether short term deadlines running from acceptance provide adequate time for both binding acceptance and performance.

23 **BINDING ACCEPTANCE** This Offer is binding upon both Parties only if a copy of the accepted Offer is delivered to Buyer on or

24 before **See Line 179**. CAUTION: This Offer may be withdrawn prior to delivery of accepted Offer.

25 **DELIVERY OF DOCUMENTS AND WRITTEN NOTICES** Unless otherwise stated in this Offer, delivery of documents and written notices

26 to a party shall be effective only when accomplished by one of the methods specified at lines 27 - 36.

27 (1) By depositing the document or written notice postage or fees prepaid in the U.S. Mail or fees prepaid or charged to an account with

28 a commercial delivery service, addressed either to the Party or to the Party's recipient for delivery designated at lines 30 or 32 (if any),

29 for delivery to the Party's delivery address at lines 31 or 33.

30 Seller's recipient for delivery (optional): _____

31 Seller's delivery address: _____

32 Buyer's recipient for delivery (optional): **Atty. Jack A. Enea of Schloemer Law Firm, S.C.**

33 Buyer's delivery address: **143 South Main St., 3rd Fl, West Bend, WI 53095**

34 (2) By giving the document or written notice personally to the Party or the Party's recipient for delivery if an individual is designated at lines 30 or 32.

35 (3) By fax transmission of the document or written notice to the following telephone number:

36 Buyer: (**262**) **334-9193** Seller: (_____) _____

37 **OCCUPANCY** Occupancy of the entire Property shall be given to Buyer at time of closing unless otherwise provided in this Offer (lines

38 179 - 187 or in an addendum per line 188). Occupancy shall be given subject to tenant's rights, if any. Caution: Consider an agreement

39 which addresses responsibility for clearing the Property of personal property and debris, if applicable.

40 **LEASED PROPERTY** If Property is currently leased and lease(s) extend beyond closing, Seller shall assign Seller's rights under said

41 lease(s) and transfer all security deposits and prepaid rents thereunder to Buyer at closing. The terms of the (written) (oral) **STRIKE ONE**

42 lease(s), if any, are _____

43 **PLACE OF CLOSING** This transaction is to be closed at the place designated by Buyer's mortgagee or _____

44 _____ no later than **See Line 181** _____ unless another date or place is agreed to in writing.

45 **CLOSING PRORATIONS** The following items shall be prorated at closing: real estate taxes, rents, private and municipal charges,

46 property owner's association assessments, fuel and _____

47 _____ Any income, taxes or expenses shall accrue to Seller, and be prorated, through the day prior to closing.

48 Net general real estate taxes shall be prorated based on (the net general real estate taxes for the current year, if known, otherwise on

49 the net general real estate taxes for the preceding year) (_____) **STRIKE AND COMPLETE AS APPLICABLE**

50 _____ **CAUTION: proration on the basis of net general real estate taxes is not acceptable (for example, completed/pending**

51 **reassessment, changing mill rate, lottery credits), insert estimated annual tax or other formula for proration.**

52 **PROPERTY CONDITION PROVISIONS**

53 • **PROPERTY CONDITION REPRESENTATIONS:** Seller represents to Buyer that as of the date of acceptance Seller has no notice or

54 knowledge of conditions affecting the Property or transaction (see below) other than those identified in Seller's Real Estate Condition

55 Report dated _____ which was received by Buyer prior to Buyer signing this Offer and which is made a part of this Offer

56 by reference **COMPLETE DATE OR STRIKE AS APPLICABLE** and _____

57 _____ **INSERT CONDITIONS NOT ALREADY INCLUDED IN THE CONDITION REPORT.**

- 59 A "condition affecting the Property or transaction" is defined as follows:
- 60 (a) planned or commenced public improvements which may result in special assessments or otherwise materially affect the Property
 - 61 or the present use of the Property;
 - 62 (b) completed or pending reassessment of the Property for property tax purposes;
 - 63 (c) government agency or court order requiring repair, alteration or correction of any existing condition;
 - 64 (d) any land division involving the subject Property, for which required state or local approvals had not been obtained;
 - 65 (e) any portion of the Property being in a 100 year floodplain, a wetland or shoreland zoning area under local, state or federal laws;
 - 66 (f) conditions constituting a significant health or safety hazard for occupants of Property;
 - 67 (g) underground or aboveground storage tanks on the Property for storage of flammable or combustible liquids including but not limited to
 - 68 gasoline and heating oil which are currently or which were previously located on the Property; **NOTE: Wis. Adm. Code, Chapter**
 - 69 **Comm 10 contains registration and operation rules for such underground and aboveground storage tanks.**
 - 70 (h) material violations of environmental laws or other laws or agreements regulating the use of the Property;
 - 71 (i) high voltage electric (100 KV or greater) or steel natural gas transmission lines located on but not directly serving the Property;
 - 72 (j) any portion of the Property being subject to, or in violation of, a Farmland Preservation Agreement under a County Farmland Preservation
 - 73 Plan or enrolled in, or in violation of, a Forest Crop, Woodland Tax, Managed Forest, Conservation Reserve or comparable program;
 - 74 (k) boundary disputes or material violation of fence laws (Wis. Stats. Chapter 90) which require the erection and maintenance of legal
 - 75 fences between adjoining properties where one or both of the properties is used and occupied for farming or grazing purposes;
 - 76 (l) wells on the Property required to be abandoned under state regulations (Wis. Adm. Code NR 112.26) but which are not abandoned;
 - 77 (m) cisterns or septic tanks on the Property which are currently not servicing the Property;
 - 78 (n) subsoil conditions which would significantly increase the cost of the development proposed at lines 271-272, if any, including, but not limited
 - 79 to, subsurface foundations, organic or non-organic fill, dumpsites or containers on Property which contained or currently contain toxic or
 - 80 hazardous materials, high groundwater, soil conditions (e.g. low load bearing capacity) or excessive rocks or rock formations on the Property;
 - 81 (o) a lack of legal vehicular access to the Property from public roads;
 - 82 (p) prior reimbursement for corrective action costs under the Agricultural Chemical Cleanup Program; (Wis. Stats. § 94.73.)
 - 83 (q) other conditions or occurrences which would significantly increase the cost of the development proposed at lines 271 to 272 or
 - 84 reduce the value of the Property to a reasonable person with knowledge of the nature and scope of the condition or occurrence.

85 • **PROPERTY DIMENSIONS AND SURVEYS:** Buyer acknowledges that any land dimensions, total square footage/acreage figures, or
 86 allocation of acreage information, provided to Buyer by Seller or by a broker, may be approximate because of rounding or other reasons,
 87 unless verified by survey or other means. **CAUTION: Buyer should verify land dimensions, total square footage/acreage figures or**
 88 **allocation of acreage information if material to Buyer's decision to purchase.**

89 • **ISSUES RELATED TO PROPERTY DEVELOPMENT: WARNING:** If Buyer contemplates developing Property or a use other than
 90 the current use, there are a variety of issues which should be addressed to ensure the development or new use is feasible. Municipal
 91 and zoning ordinances, recorded building and use restrictions, covenants and easements may prohibit certain improvements or uses
 92 and therefore should be reviewed. Building permits, zoning variances, Architectural Control Committee approvals, estimates for utility
 93 hook-up expenses, special assessments, charges for installation of roads or utilities, environmental audits, subsoil tests, or other
 94 development related fees may need to be obtained or verified in order to determine the feasibility of development of, or a particular
 95 use for, a property. Optional contingencies which allow Buyer to investigate certain of these issues can be found at lines 271 - 314
 96 and Buyer may add contingencies as needed in addenda (see line 188). Buyer should review any plans for development or use
 97 changes to determine what issues should be addressed in these contingencies.

98 • **INSPECTIONS:** Seller agrees to allow Buyer's inspectors reasonable access to the Property upon reasonable notice if the
 99 inspections are reasonably necessary to satisfy the contingencies in this Offer. Buyer agrees to promptly provide copies of all such
 100 inspection reports to Seller, and to listing broker if Property is listed. Furthermore, Buyer agrees to promptly restore the Property
 101 to its original condition after Buyer's inspections are completed, unless otherwise agreed in this offer. An "inspection" is defined
 102 as an observation of the Property which does not include testing of the Property, other than testing for leaking LP gas or natural
 103 gas used as a fuel source, which are hereby authorized.

104 • **TESTING:** Except as otherwise provided, Seller's authorization for inspections does not authorize Buyer to conduct testing of the Property.
 105 A "test" is defined as the taking of samples of materials such as soils, water, air or building materials from the Property and the laboratory
 106 or other analysis of these materials. If Buyer requires testing, testing contingencies must be specifically provided for at lines 179 - 187 or
 107 in an addendum per line 188. Note: Any contingency authorizing such testing should specify the areas of the Property to be tested, the purpose
 108 of the test, (e.g., to determine if environmental contamination is present), any limitations on Buyer's testing and any other material terms of the
 109 contingency (e.g., Buyer's obligation to return the Property to its original condition). Seller acknowledges that certain inspections or tests may
 110 detect environmental pollution which may be required to be reported to the Wisconsin Department of Natural Resources.

111 • **PRE-CLOSING INSPECTION:** At a reasonable time, pre-approved by Seller or Seller's agent, within 3 days before closing, Buyer shall
 112 have the right to inspect the Property to determine that there has been no significant change in the condition of the Property, except for
 113 changes approved by Buyer.

114 • **PROPERTY DAMAGE BETWEEN ACCEPTANCE AND CLOSING:** Seller shall maintain the Property until the earlier of closing or
 115 occupancy of Buyer in materially the same condition as of the date of acceptance of this Offer, except for ordinary wear and tear. If, prior to
 116 closing, the Property is damaged in an amount of not more than five per cent (5%) of the selling price, Seller shall be obligated to repair the
 117 Property and restore it to the same condition that it was on the day of this Offer. If the damage shall exceed such sum, Seller shall promptly
 118 notify Buyer in writing of the damage and this Offer may be canceled at option of Buyer. Should Buyer elect to carry out this Offer despite
 119 such damage, Buyer shall be entitled to the insurance proceeds relating to the damage to the Property, plus a credit towards the purchase
 120 price equal to the amount of Seller's deductible on such policy. However, if this sale is financed by a land contract or a mortgage to Seller,
 121 the insurance proceeds shall be held in trust for the sole purpose of restoring the Property.

122 **FENCES** Wisconsin Statutes section 90.03 requires the owners of adjoining properties to keep and maintain legal fences in equal
 123 shares where one or both of the properties is used and occupied for farming or grazing purposes. **CAUTION: Consider an agreement**
 124 **addressing responsibility for fences if Property or adjoining land is used and occupied for farming or grazing purposes.**

125 **DELIVERY/RECEIPT** Unless otherwise stated in this Offer, any signed document transmitted by facsimile machine (fax) shall be treated
 126 in all manner and respects as an original document and the signature of any Party upon a document transmitted by fax shall be considered
 127 an original signature. Personal delivery to, or actual receipt by, any named Buyer or Seller constitutes personal delivery to, or actual receipt
 128 by Buyer or Seller. Once received, a notice cannot be withdrawn by the Party delivering the notice without the consent of the Party receiving
 129 the notice. A Party may not unilaterally reinstate a contingency after a notice of a contingency waiver has been received by the other Party.
 130 The delivery provisions in this Offer may be modified when appropriate (e.g., when mail delivery is not desirable (see lines 25 - 36)).
 131 Buyer and Seller authorize the agents of Buyer and Seller to distribute copies of the Offer to Buyer's lender, appraisers, title insurance companies
 132 and any other settlement service providers for the transaction as defined by the Real Estate Settlement Procedures Act (RESPA).

133 PROPERTY ADDRESS: .398 Acres, City of Sheboygan [page 3 of 5]

134 **TIME IS OF THE ESSENCE** "Time is of the Essence" as to: (1) earnest money payment(s); (2) binding acceptance; (3) occupancy; (4)
135 date of closing; (5) contingency deadlines **STRIKE AS APPLICABLE** and all other dates and deadlines in this Offer except:
136 _____ . If "Time is of the Essence"

137 applies to a date or deadline, failure to perform by the exact date or deadline is a breach of contract. If "Time is of the Essence" does not
138 apply to a date or deadline, then performance within a reasonable time of the date or deadline is allowed before a breach occurs.

139 **DATES AND DEADLINES** Deadlines expressed as a number of "days" from an event, such as acceptance, are calculated by excluding
140 the day the event occurred and by counting subsequent calendar days. The deadline expires at midnight on the last day. Deadlines
141 expressed as a specific number of "business days" exclude Saturdays, Sundays, any legal public holiday under Wisconsin or Federal
142 law, and other day designated by the President such that the postal service does not receive registered mail or make regular deliveries
143 on that day. Deadlines expressed as a specific number of "hours" from the occurrence of an event, such as receipt of a notice, are
144 calculated from the exact time of the event, and by counting 24 hours per calendar day. Deadlines expressed as a specific day of the
145 calendar year or as the day of a specific event, such as closing, expire at midnight of that day.

146 THE FINANCING CONTINGENCY PROVISIONS AT LINES 148 - 162 ARE PART OF THIS OFFER IF LINE 148 IS MARKED,
147 SUCH AS WITH AN "X". THEY ARE NOT PART OF THIS OFFER IF LINE 148 IS MARKED N/A OR IS NOT MARKED.

148 **FINANCING CONTINGENCY:** This Offer is contingent upon Buyer being able to obtain a _____

149 **INSERT LOAN PROGRAM OR SOURCE** first mortgage loan commitment as described below, within _____ days of acceptance of this
150 Offer. The financing selected shall be in an amount of not less than \$ _____ for a term of not less than _____ years,
151 amortized over not less than _____ years. Initial monthly payments of principal and interest shall not exceed \$ _____ .
152 Monthly payments may also include 1/12th of the estimated net annual real estate taxes, hazard insurance premiums, and private
153 mortgage insurance premiums. The mortgage may not include a prepayment premium. Buyer agrees to pay a loan fee not to exceed
154 _____ % of the loan. (Loan fee refers to discount points and/or loan origination fee, but DOES NOT include Buyer's other closing
155 costs.) If the purchase price under this Offer is modified, the financed amount, unless otherwise provided, shall be adjusted
156 to the same percentage of the purchase price as in this contingency and the monthly payments shall be adjusted as necessary to maintain the
157 term and amortization stated above. **CHECK AND COMPLETE APPLICABLE FINANCING PROVISION AT LINE 158 OR 159.**

158 **FIXED RATE FINANCING:** The annual rate of interest shall not exceed _____ %.

159 **ADJUSTABLE RATE FINANCING:** The initial annual interest rate shall not exceed _____ %. The initial interest rate shall
160 be fixed for _____ months, at which time the interest rate may be increased not more than _____ % per year. The maximum
161 interest rate during the mortgage term shall not exceed _____ %. Monthly payments of principal and interest may be adjusted
162 to reflect interest changes.

163 **LOAN COMMITMENT:** Buyer agrees to pay all customary financing costs (including closing fees), to apply for financing promptly, and
164 to provide evidence of application promptly upon request by Seller. If Buyer qualifies for the financing described in this Offer or other
165 financing acceptable to Buyer, Buyer agrees to deliver to Seller a copy of the written loan commitment no later than the deadline for loan
166 commitment at line 149. Buyer's delivery of a copy of any written loan commitment to Seller (even if subject to conditions) shall
167 satisfy the Buyer's financing contingency unless accompanied by a notice of unacceptability. **CAUTION: BUYER, BUYER'S LENDER
168 AND AGENTS OF BUYER OR SELLER SHOULD NOT DELIVER A LOAN COMMITMENT TO SELLER WITHOUT BUYER'S PRIOR
169 APPROVAL OR UNLESS ACCOMPANIED BY A NOTICE OF UNACCEPTABILITY.**

170 **SELLER TERMINATION RIGHTS:** If Buyer does not make timely delivery of said commitment, Seller may terminate this Offer if Seller
171 delivers a written notice of termination to Buyer prior to Seller's actual receipt of a copy of Buyer's written loan commitment.

172 **FINANCING UNAVAILABILITY:** If financing is not available on the terms state in this Offer (and Buyer has not already delivered an
173 acceptable loan commitment for other financing to Seller), Buyer shall promptly deliver written notice to Seller of same including copies
174 of lender(s)' rejection letter(s) or other evidence of unavailability. Unless a specific loan source is named in this Offer, Seller shall then
175 have 10 days to give Buyer written notice of Seller's decision to finance this transaction on the same terms set forth in this Offer and this Offer
176 shall remain in full force and effect, with the time for closing extended accordingly. If Seller's notice is not timely given, this Offer shall be null
177 and void. Buyer authorizes Seller to obtain any credit information reasonably appropriate to determine Buyer's credit worthiness for Seller
178 financing.

179 **ADDITIONAL PROVISIONS/CONTINGENCIES** Acceptance to be approved by the Common Council of the City of Sheboygan

180
181 Closing to be thirty (30) days after approval from the Common Council of the City of Sheboygan
182
183
184
185
186
187

188 **ADDENDA:** The attached _____ is/are made part of this Offer.

189 **TITLE EVIDENCE**

190 **CONVEYANCE OF TITLE:** Upon payment of the purchase price, Seller shall convey the Property by warranty deed (or other
191 conveyance as provided herein) free and clear of all liens and encumbrances, except: municipal and zoning ordinances and
192 agreements entered under them, recorded easements for the distribution of utility and municipal services, recorded building and use
193 restrictions and covenants, general taxes levied in the year of closing and _____

194 _____
195 _____ (provided none of the foregoing prohibit present use of the Property), which constitutes merchantable title
196 for purposes of this transaction. Seller further agrees to complete and execute the documents necessary to record the conveyance.

197 • **FORM OF TITLE EVIDENCE:** Seller shall give evidence of title in the form of an owner's policy of title insurance in the amount of the
 198 purchase price on a current ALTA form issued by an insurer licensed to write title insurance in Wisconsin. **CAUTION: IF TITLE EVIDENCE**
 199 **WILL BE GIVEN BY ABSTRACT, STRIKE TITLE INSURANCE PROVISIONS AND INSERT ABSTRACT PROVISIONS.**

200 • **PROVISION OF MERCHANTABLE TITLE:** Seller shall pay all costs of providing title evidence. For purposes of closing, title evidence
 201 shall be acceptable if the commitment for the required title insurance is delivered to Buyer's attorney or Buyer not less than 3 business
 202 days before closing, showing title to the Property as of a date no more than 15 days before delivery of such title evidence to be
 203 merchantable, subject only to liens which will be paid out of the proceeds of closing and standard title insurance requirements and
 204 exceptions, as appropriate. **CAUTION: BUYER SHOULD CONSIDER UPDATING THE EFFECTIVE DATE OF THE TITLE**
 205 **COMMITMENT PRIOR TO CLOSING OR A "GAP ENDORSEMENT" WHICH WOULD INSURE OVER LIENS FILED BETWEEN THE**
 206 **EFFECTIVE DATE OF THE COMMITMENT AND THE DATE THE DEED IS RECORDED.**

207 • **TITLE ACCEPTABLE FOR CLOSING:** If title is not acceptable for closing, Buyer shall notify Seller in writing of objections to title by the
 208 time set for closing. In such event, Seller shall have a reasonable time, but not exceeding 15 days, to remove the objections, and the time
 209 for closing shall be extended as necessary for this purpose. In the event that Seller is unable to remove said objections, Buyer shall have
 210 5 days from receipt of notice thereof, to deliver written notice waiving the objections, and the time for closing shall be extended accordingly.
 211 If Buyer does not waive the objections, this Offer shall be null and void. Providing title evidence acceptable for closing does not extinguish
 212 Seller's obligations to give merchantable title to Buyer.

213 • **SPECIAL ASSESSMENTS:** Special assessments, if any, for work actually commenced or levied prior to date of this Offer shall be paid
 214 by Seller no later than closing. All other special assessments shall be paid by Buyer. **CAUTION: Consider a special agreement if area**
 215 **assessments, property owner's association assessments or other expenses are contemplated.** "Other expenses" are one-time
 216 charges or ongoing use fees for public improvements (other than those resulting in special assessments) relating to curb, gutter, street,
 217 sidewalk, sanitary and stormwater and storm sewer (including all sewer mains and hook-up and interceptor charges), parks, street lighting
 218 and street trees, and impact fees for other public facilities, as defined in Wis. Stat. § 66.55(1)(c) & (f).

219 **ENTIRE CONTRACT** This Offer, including any amendments to it, contains the entire agreement of the Buyer and Seller regarding the
 220 transaction. All prior negotiations and discussions have been merged into this Offer. This agreement binds and inures to the benefit of
 221 the Parties to this Offer and their successors in interest.

222 **DEFAULT**

223 Seller and Buyer each have the legal duty to use good faith and due diligence in completing the terms and conditions of this Offer.
 224 A material failure to perform any obligation under this Offer is a default which may subject the defaulting party to liability for
 225 damages or other legal remedies.

226 If Buyer defaults, Seller may:
 227 (1) sue for specific performance and request the earnest money as partial payment of the purchase price; or
 228 (2) terminate the Offer and have the option to: (a) request the earnest money as liquidated damages; or (b) direct Broker to return
 229 the earnest money and have the option to sue for actual damages.

230 If Seller defaults, Buyer may:
 231 (1) sue for specific performance; or
 232 (2) terminate the Offer and request the return of the earnest money, sue for actual damages, or both.

233 In addition, the Parties may seek any other remedies available in law or equity.
 234 The Parties understand the availability of any judicial remedy will depend upon the circumstances of the situation and the
 235 discretion of the courts. If either Party defaults, the Parties may renegotiate the Offer or seek nonjudicial dispute resolution
 236 instead of the remedies outlined above. By agreeing to binding arbitration, the Parties may lose the right to litigate in court of
 237 law those disputes covered by the arbitration agreement.

238 **NOTE: IF ACCEPTED, THIS OFFER CAN CREATE A LEGALLY ENFORCEABLE CONTRACT. BOTH PARTIES SHOULD READ**
 239 **THIS DOCUMENT CAREFULLY. BROKERS MAY PROVIDE A GENERAL EXPLANATION OF THE PROVISIONS OF THE OFFER**
 240 **BUT ARE PROHIBITED BY LAW FROM GIVING ADVICE OR OPINIONS CONCERNING YOUR LEGAL RIGHTS UNDER THIS**
 241 **OFFER OR HOW TITLE SHOULD BE TAKEN AT CLOSING. AN ATTORNEY SHOULD BE CONSULTED IF LEGAL ADVICE IS**
 242 **NEEDED.**

242 **EARNEST MONEY**

243 • **HELD BY:** Unless otherwise agreed, earnest money shall be paid to and held in the trust account of the listing broker (buyer's agent
 244 if Property is not listed or seller if no broker is involved), until applied to purchase price or otherwise disbursed as provided in the Offer.
 245 **CAUTION: Should persons other than a broker hold earnest money, an escrow agreement should be drafted by the Parties**
 246 **or an attorney. If someone other than Buyer makes payment of earnest money, consider a special disbursement agreement.**

247 • **DISBURSEMENT:** If negotiations do not result in an accepted offer, the earnest money shall be promptly disbursed (after
 248 clearance from payor's depository institution if earnest money is paid by check) to the person(s) who paid the earnest money.
 249 At closing, earnest money shall be disbursed according to the closing statement. If this Offer does not close, the earnest money shall
 250 be disbursed according to a written disbursement agreement signed by all Parties to this Offer (Note: Wis. Adm. Code § RL
 251 18.09(1)(b) provides that an offer to purchase is not a written disbursement agreement pursuant to which the broker may disburse).
 252 If said disbursement agreement has not been delivered to broker within 60 days after the date set for closing, broker may disburse
 253 the earnest money: (1) as directed by an attorney who has reviewed the transaction and does not represent Buyer or Seller; (2) into
 254 a court hearing a lawsuit involving the earnest money and all Parties to this Offer; (3) as directed by court order; or (4) any other disbursement
 255 required or allowed by law. Broker may retain legal services to direct disbursement per (1) or to file an interpleader action per (2) and broker may
 256 deduct from the earnest money any costs and reasonable attorneys fees, not to exceed \$250, prior to disbursement.

257 • **LEGAL RIGHTS/ACTION:** Broker's disbursement of earnest money does not determine the legal rights of the Parties in relation to this
 258 Offer. Buyer's or Seller's legal right to earnest money cannot be determined by broker. At least 30 days prior to disbursement per (1) or
 259 (4) above, broker shall send Buyer and Seller notice of the disbursement by certified mail. If Buyer or Seller disagree with broker's
 260 proposed disbursement, a lawsuit may be filed to obtain a court order regarding disbursement. Small Claims Court has jurisdiction over
 261 all earnest money disputes arising out of the sale of residential property with 1-4 dwelling units and certain other earnest money disputes.
 262 Buyer and Seller should consider consulting attorneys regarding their legal rights under this Offer in case of a dispute. Both Parties agree
 263 to hold the broker harmless from any liability for good faith disbursement of earnest money in accordance with this Offer or applicable
 264 Department of Regulation and Licensing regulations concerning earnest money. See Wis. Adm. Code Ch. RL 18. **NOTE: WISCONSIN**
 265 **LICENSE LAW PROHIBITS A BROKER FROM GIVING ADVICE OR OPINIONS CONCERNING THE LEGAL RIGHTS OR OBLIGATIONS OF**
 266 **PARTIES TO A TRANSACTION OR THE LEGAL EFFECT OF A SPECIFIC CONTRACT OR CONVEYANCE. AN ATTORNEY SHOULD BE**
 267 **CONSULTED IF LEGAL ADVICE IS REQUIRED.**

269 OPTIONAL PROVISIONS: THE PARAGRAPHS AT LINES 271 - 314 WHICH ARE PRECEDED BY A BOX ARE A PART OF THIS OFFER IF
270 MARKED, SUCH AS WITH AN "X". THEY ARE NOT PART OF THIS OFFER IF MARKED N/A OR ARE LEFT BLANK.

271 PROPOSED USE CONTINGENCY: Buyer is purchasing the property for the purpose of: _____
272 This Offer is contingent upon Buyer obtaining the following:

273 Written evidence at (Buyer's) (Seller's) STRIKE ONE expense from a qualified soils expert that the Property is free of any subsoil
274 condition which would make the proposed development impossible or significantly increase the costs of such development.

275 Written evidence at (Buyer's) (Seller's) STRIKE ONE expense from a certified soil tester or other qualified expert that indicates that
276 the Property's soils at locations selected by Buyer and all other conditions which must be approved to obtain a permit for an acceptable private
277 septic system for: _____ [insert proposed use of Property; e.g., three

278 bedroom single family home] meet applicable codes in effect as of the date of this offer. An acceptable system includes all systems approved
279 for use by the State for the type of property identified at line 277. An acceptable system does not include a holding tank, privy, composting
280 toilet or chemical toilet or other systems (e.g. mound system) excluded in additional provisions or an addendum per lines 179 - 188.

281 Copies at (Buyer's) (Seller's) STRIKE ONE expense of all public and private easements, covenants and restrictions affecting the
282 Property and a written determination by a qualified independent third party that none of these prohibit or significantly delay or increase
283 the costs of the proposed use or development identified at lines 271 to 272.

284 Permits, approvals and licenses, as appropriate, or the final discretionary action by the granting authority prior to the issuance
285 of such permits, approvals and licenses at (Buyer's) (Seller's) STRIKE ONE expense for the following items related to the proposed
286 development _____

287 Written evidence at (Buyer's) (Seller's) STRIKE ONE expense that the following utility connections are located as follows (e.g.,
288 on the Property, at the lot line across the street, etc.): electricity _____; gas _____; sewer
289 _____; water _____; telephone _____; other _____

290 This proposed use contingency shall be deemed satisfied unless Buyer within _____ days of acceptance delivers
291 written notice to Seller specifying those items of this contingency which cannot be satisfied and written evidence substantiating why each
292 specific item included in Buyer's notice cannot be satisfied.

293 MAP OF THE PROPERTY: This Offer is contingent upon (Buyer obtaining) (Seller providing) STRIKE ONE a map of the Property
294 by a registered land surveyor, within _____ days of acceptance, at (Buyer's) (Seller's) STRIKE ONE expense. The map shall identify the legal
295 description of the Property, the Property's boundaries and dimensions, visible encroachments upon the Property, the location of improvements,
296 if any, and: _____

297 STRIKE AND COMPLETE AS APPLICABLE Additional map features
298 which may be added include, but are not limited to: specifying how current the map must be; staking of all corners of the Property; identifying
299 dedicated and apparent streets, lot dimensions, total acreage or square footage, easements or rights-of-way. **CAUTION: Consider the cost
300 and the need for map features before selecting them.** The map shall show no significant encroachment(s) or any information materially
301 inconsistent with any prior representations to Buyer. This contingency shall be deemed satisfied unless Buyer, within five days of the earlier
302 of: 1) Buyer's receipt of the map, or 2) the deadline for delivery of said map, delivers to Seller, and to listing broker if Property is listed, a copy
303 of the map and a written notice which identifies the significant encroachment or the information materially inconsistent with prior representations.

304 INSPECTION CONTINGENCY: This Offer is contingent upon a qualified independent inspector(s) conducting an inspection(s), at
305 Buyer's expense, of the Property and _____

306 _____ which discloses no defects as defined below. This contingency shall be deemed satisfied
307 unless Buyer within _____ days of acceptance delivers to Seller, and to listing broker if Property is listed, a copy of the inspector's
308 written inspection report and a written notice listing the defects identified in the report to which Buyer objects. This Offer shall be null and void
309 upon timely delivery of the above notice and report. **CAUTION: A proposed amendment will not satisfy this notice requirement.** Buyer
310 shall order the inspection and be responsible for all costs of inspection, including any inspections required by lender or follow-up to inspection.
311 Note: This contingency only authorizes inspections, not testing, see lines 98 to 110. For the purposes of this contingency a defect is defined
312 as any condition of the Property which constitutes a significant threat to the health or safety of persons who occupy or use the Property or gives
313 evidence of any material use, storage or disposal of hazardous or toxic substances on the Property. Defects do not include conditions the nature
314 and extent of which Buyer had actual knowledge or written notice before signing this Offer.

315 This Offer was drafted on 6/28/2012 (date) by [Licensee and firm] Atty. Jack A. Enea of Schloemer Law Firm, SC

316 (x) [Signature] 39-123 8290 6/28/2012
317 Buyer's Signature • Pnnt Name Here • • Social Security No. or FEIN (Optional) • • Date • •

318 (x) _____
319 Buyer's Signature • Pnnt Name Here • • Social Security No. or FEIN (Optional) • • Date • •

320 EARNEST MONEY RECEIPT Broker acknowledges receipt of earnest money as per line 8 of the above Offer. (See lines 242 - 267)
321 _____ Broker (By) _____

322 SELLER ACCEPTS THIS OFFER. THE WARRANTIES, REPRESENTATIONS AND COVENANTS MADE IN THIS OFFER SURVIVE CLOSING AND
323 THE CONVEYANCE OF THE PROPERTY. SELLER AGREES TO CONVEY THE PROPERTY ON THE TERMS AND CONDITIONS AS SET FORTH
324 HEREIN AND ACKNOWLEDGES RECEIPT OF A COPY OF THIS OFFER.

325 (x) _____
326 Seller's Signature • Pnnt Name Here • • Social Security No. or FEIN (Optional) • • Date • •

327 (x) _____
328 Seller's Signature • Pnnt Name Here • • Social Security No. or FEIN (Optional) • • Date • •

329 This Offer was presented to Seller by _____ on _____ at _____ a.m/p.m.

330 THIS OFFER IS REJECTED _____ THIS OFFER IS COUNTERED [See attached counter] _____
331 Seller Initials • • Date • • Seller Initials • • Date • •

Pelishek, Chad

From: Kelly Heyn [mow@powercom.net]
Sent: Friday, June 29, 2012 2:30 PM
To: Pelishek, Chad; Sokolowski, Steve; Mayor Van Akkeren; Enea Jack
Subject: Meals On Wheels

Hello,

Meals On Wheels has submitted an offer to purchase a piece of land behind the Taylor Drive property. As there seems to be some question as to how we arrived at the offer number, I thought I'd share our math:

Parcel Size

80' x 217.02' = 17,361.60 SF or .398 Acres

City purchased 182 Acres from Schuchardt Family for \$2,000,000.00

182 Acres x 43,560 SF/Acre = 7,927,920 SF

\$2,000,000.00 divide by 7,927,920 = .25/ SF or \$10,989.01/ Acre

17,361.60 SF x .25/ SF = \$4,340.40

Or

.398 / Acres x \$10,989.01 = \$4,373.62

Thank you,

Kelly Heyn
Executive Director
Meals On Wheels of Sheboygan County, Inc.
920.451.7011

III

6.10


Res. No. 43 - 12 - 13. By Alderpersons Dekker and Matichek.
July 16, 2012.


A RESOLUTION repealing Res. No. 128-11-12 relating to ratifying and implementing a special charge for garbage and refuse disposal services provided by the City.

WHEREAS, Res. No. 128-11-12 adopted February 6, 2012 established a special charge for residential garbage and refuse disposal services of \$7.16 per month per household commencing effective January 1, 2012; said special charge to be reduced to \$5.00 per month per household commencing January 1, 2013, with said special charge to expire effective January 1, 2015.; and

WHEREAS, the Common Council desires to repeal the special charge as of December 31, 2012.

NOW, THEREFORE, BE IT RESOLVED: That Res. No. 128-11-12 adopted February 6, 2012 is hereby repealed as of December 31, 2012.





Finance
Strategic
C.O.W.
file

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

6.7

Res. No. 40 - 12 - 13. By Alderperson Hammond. July 16, 2012.

A RESOLUTION authorizing the Purchasing Agent to enter into contract for Construction management and oversight for the Sheboygan River, Area of Concern (AOC) habitat restoration improvement projects for Esslingen Park, Wildwood Island, and the river bank adjacent to Kiwanis Park and to waive the competitive bidding requirements for the contract.

WHEREAS: The City of Sheboygan has awarded a contract for the completion of habitat restoration projects along the Sheboygan River (Res. No. 32-12-13). A project of this scope and complexity will require a significant amount of management and oversight by a firm uniquely qualified to provide these services, and;

WHEREAS: The City is a sub-grantees on the funding from the Great Lakes Initiative and included in said funding is an allocation for construction oversight and management and;

WHEREAS: The City requested a quote for these services from Short, Elliott and Hendrickson, the designer of the project and the project team has negotiated the contract cost to a level that does not exceed the funding allocated.

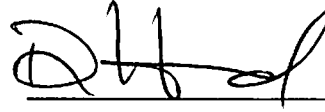
RESOLVED: That the Purchasing Agent is hereby authorized to enter into contract with Short, Elliot and Hendrickson (SEH) in an amount not to exceed the available funding for the provision of all labor and materials associated with the management and oversight of the restoration project(s), as specified and shown in the Report of Officers attached and;

*P.W.
pass Sub. Res*

2

III

BE IT FURTHER RESOLVED: That the appropriate City Officials are hereby authorized to draw orders on the proper account as established by the City Treasurer in payment of same.



I HEREBY CERTIFY that the foregoing Resolution was duly passed by the Common Council of the City of Sheboygan, Wisconsin, on the _____ day of _____, 2012.

Dated _____ 2012, _____, City Clerk

Approved _____ 2012, _____, Mayor

✓ ✓

II

5.6

R. O. No. 91 - 12 -13. By PURCHASING AGENT. July 16, 2012.

Submitting a report related to the provision of Construction management and oversight for the Sheboygan River Area of Concern Habitat Restoration Projects on the Sheboygan River as awarded through Res. No. 32-12-13.

This project is funded at 100% by the Great Lakes Initiative funding through the Environmental Protection Agency and Wisconsin Department of Natural Resources. Included in the funding is the expense associated with the provision of oversight and management during the project.

Short, Elliot & Hendrickson (SEH), designed the project and is felt to be uniquely qualified to provide construction oversight of a project that is both unusual and technical in scope. These qualifications are sufficient as to allow the City to waive the competitive bidding process.

Short, Elliot & Hendrickson was asked to submit a scope of work and related costs. The initial submittal was significantly higher than the allocated grant funding. The project team worked closely with SEH and negotiated the contract cost to a level consistent with the funding available.

The recommendation is to award the contract to the firm of Short, Elliot and Hendrickson (SEH) in an amount not to exceed the amount available under the grant funding, and complete the project without the use of any City of Sheboygan Funding.

PW
Per file

Respectfully submitted,

Bernard R. Rammer

II

III

6.10

Res. No. 43 - 12 - 13. By Alderpersons Dekker and Matichek.
July 16, 2012.

A RESOLUTION repealing Res. No. 128-11-12 relating to ratifying and implementing a special charge for garbage and refuse disposal services provided by the City.

WHEREAS, Res. No. 128-11-12 adopted February 6, 2012 established a special charge for residential garbage and refuse disposal services of \$7.16 per month per household commencing effective January 1, 2012; said special charge to be reduced to \$5.00 per month per household commencing January 1, 2013, with said special charge to expire effective January 1, 2015.; and

WHEREAS, the Common Council desires to repeal the special charge as of December 31, 2012.

NOW, THEREFORE, BE IT RESOLVED: That Res. No. 128-11-12 adopted February 6, 2012 is hereby repealed as of December 31, 2012.

*Finance,
Strategic,
C.O.W.
file*

[Signature]

[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

III

11.3

Subs. of Res. No. 44 - 12 - 13. By Alderperson Hammond.
July 16, 2012.

A RESOLUTION committing Fund Balances in accordance with GASB #54.

WHEREAS, the Governmental Accounting Standards Board (GASB) has adopted GASB #54, a new standard for governmental fund balance reporting and governmental fund type definitions that became effective in governmental fiscal years starting after June 15, 2010, and

WHEREAS, the Common Council of the City of Sheboygan elects to implement GASB #54 requirements, and to apply such requirements to its financial statements beginning with the current fiscal year.

NOW, THEREFORE BE IT RESOLVED: That the Common Council has established the following funds with committed fund balances:

<u>Fund</u>	<u>Purpose</u>	<u>Specific Revenue Sources</u>
Unrestricted/Unassigned	Minimum Fund Balance Policy	Property taxes
Information Technology	Technology Improvements	Property taxes
Public Protection/Safety	Vehicles/Equipment Replacement	Property taxes
Public Works	Building Improvements & Infrastructure	Property taxes
City Development	Economic Development	Property taxes

Annually, any increases in undesignated funds balances over the prior year will be divided one half to unrestricted/unassigned, the remaining one half to be allocated by the Common Council between Information Technology, Public Protection/Safety, Public Works and City Development.



Finance
Approve subs. Res
to eliminate "in a ratio
of 25% to each category"
from the last paragraph.

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. 44 - 12 - 13. By Alderperson Hammond. July 16, 2012.

A RESOLUTION committing Fund Balances in accordance with GASB #54.

WHEREAS, the Governmental Accounting Standards Board (GASB) has adopted GASB #54, a new standard for governmental fund balance reporting and governmental fund type definitions that became effective in governmental fiscal years starting after June 15, 2010, and

WHEREAS, the Common Council of the City of Sheboygan elects to implement GASB #54 requirements, and to apply such requirements to its financial statements beginning with the current fiscal year.

NOW, THEREFORE BE IT RESOLVED: That the Common Council has established the following funds with committed fund balances:

<u>Fund</u>	<u>Purpose</u>	<u>Specific Revenue Sources</u>
Unrestricted/Unassigned	Minimum Fund Balance Policy	Property taxes
Information Technology	Technology Improvements	Property taxes
Public Protection/Safety	Vehicles/Equipment Replacement	Property taxes
Public Works	Building Improvements & Infrastructure	Property taxes
City Development	Economic Development	Property taxes

Finance,
Strategic,
C.O.W.

Subs.
approval

8.11

III