

*****ATTACHMENTS*****



Res. No. _____ - 15 - 16. By Alderperson Hammond. August 3, 2015.

A RESOLUTION to authorize a transfer of appropriations in the 2015 Budget.

RESOLVED: That the Finance Director be and is hereby authorized and directed to make the following transfers of appropriations in the 2015 Budget for the purposes of:

Establish appropriation for contract with Bruce Municipal Equipment of Menomonee Falls, WI for the purchase of one(1) 2016 Freightliner 114SD Tandem Axle Combination Sewer Jetter and Vacuum:

<u>FROM</u>	<u>TO</u>	<u>AMOUNT</u>
Wastewater Fund	Wastewater Fund	
Unreserved Retained Earnings	Other Operating Equipment	
601-272000	60138300-641700	\$393,544

Finance

I HEREBY CERTIFY that the foregoing Resolution was duly passed by the Common Council of the City of Sheboygan, Wisconsin, on the _____ day of _____, 20____.

Dated _____ 20____. _____, City Clerk

Approved _____ 20____. _____, Mayor

VI

R. C. No. _____ - 15 - 16. By STRATEGIC FISCAL PLANNING. August 3, 2015.

Your Committee to whom was referred R. O. No. 72-15-16 by the Chief Administrative Officer submitting the attached summary of the 2016 Budget Requests for the General Fund, the Special Revenue Funds, the Debt Service Funds, and the Capital Projects Funds; recommends sending to Council with a positive recommendation.

*Refer to
Finance,
Law & Licensing,
Pub. Prot & Safety
and Pub Works.*

Committee

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

Dated _____ 20____. _____, City Clerk

Approved _____ 20____. _____, Mayor

IV

II

4.9

R. O. No. 72 - 15 - 16. By CHIEF ADMINISTRATIVE OFFICER. July 6, 2015.

Submitting the attached summary of the 2016 Budget Requests for the General Fund, the Special Revenue Funds, the Debt Service Funds, and the Capital Projects Funds. The comparison is to the 2015 approved budget.

*Strategic
positive recommendation
refer. 5 standing*

Chief Administrative Officer

70

207

II

	2015 Approved Budget	2016 Executive Budget	Increase/ (Decrease)	% Increase/ (Decrease)
Revenue - General Fund				
Taxes (Other than Property)	1,243,956	1,446,403	202,447	16.27%
Licenses & Permits	706,344	705,165	(1,179)	-0.17%
Intergovernmental Revenue	14,174,399	14,306,287	131,888	0.93%
Charges for Services	1,202,130	1,436,064	233,934	19.46%
Fines & Forfeits	337,100	293,100	(44,000)	-13.05%
Interest on Investments	192,350	195,650	3,300	1.72%
Miscellaneous Revenue	121,668	119,877	(1,791)	-1.47%
Other Financing Sources	1,730,977	1,749,912	18,935	1.09%
Total Revenue	19,708,924	20,252,458	543,534	2.76%
Revenue - Mead Library				
Intergovernmental Revenue	641,462	622,405	(19,057)	-2.97%
Charges for Services	74,550	65,700	(8,850)	-11.87%
Miscellaneous Revenue	44,001	40,000	(4,001)	-9.09%
Total Revenue	760,013	728,105	(31,908)	-4.20%
Revenue - Debt Service Fund				
Interest on Investments	15,000	15,000	-	0.00%
Pension Transfer	490,405	492,544	2,139	0.44%
Transfer from Other Funds	1,088,359	1,028,240	(60,119)	-5.52%
Total Revenue	1,593,764	1,535,784	(57,980)	-3.64%
City Tax Levy				
General Fund	15,972,916	15,274,633	(698,283)	-4.37%
Mead Library Fund	2,305,741	2,305,741	-	0.00%
Debt Service Fund	2,886,889	2,886,889	-	0.00%
Transit Utility fund	511,547	519,490	7,943	1.55%
Total City Tax Levy	21,677,093	20,986,753	(690,340)	-3.18%

	2015 Approved Budget	2016 Executive Budget	Increase/ (Decrease)	% Increase/ (Decrease)
General Fund				
Department				
Council	127,818	123,630	(4,188)	-3.28%
Mayor	453,471	410,249	(43,222)	-9.53%
City Clerk	345,394	346,859	1,465	0.42%
Elections	57,698	157,698	100,000	173.32%
Finance	906,485	909,800	3,315	0.37%
Assessor	430,486	419,856	(10,630)	-2.47%
Human Resources	252,782	240,757	(12,025)	-4.76%
City Attorney	447,869	434,237	(13,632)	-3.04%
City Insurance	398,601	398,394	(207)	-0.05%
City Buildings	796,031	798,785	2,754	0.35%
Board of Review	1,450	1,550	100	6.90%
Employee Benefits	340,003	340,003	-	0.00%
Total General Government	4,558,088	4,581,818	23,730	0.52%
Police	12,337,886	11,979,719	(358,167)	-2.90%
Fire	7,801,175	8,007,883	206,708	2.65%
Building Inspection	732,520	678,448	(54,072)	-7.38%
Emergency Operations	1,200	1,200	-	0.00%
Civil Defense	18,455	15,600	(2,855)	-15.47%
Total Public Protection	20,891,236	20,682,850	(208,386)	-1.00%
Public Works	253,144	249,542	(3,602)	-1.42%
Engineering	521,209	532,927	11,718	2.25%
Streets	3,947,654	4,077,751	130,097	3.30%
Sanitation	2,412,400	2,387,878	(24,522)	-1.02%
Boat Facilities	-	-	-	0.00%
Landfill	19,000	10,000	(9,000)	-47.37%
Total Public Works	7,153,407	7,258,098	104,691	1.46%
Cemetery	249,012	241,577	(7,435)	-2.99%
Total Human Services	249,012	241,577	(7,435)	-2.99%
Park Department	2,363,999	2,315,625	(48,374)	-2.05%
Senior Center	180,524	173,698	(6,826)	-3.78%
Total Culture/Recreation	2,544,523	2,489,323	(55,200)	-2.17%
City Development	266,574	254,880	(11,694)	-4.39%
Interfund Transfers	4,000	3,545	(455)	-11.38%
Uncollectible Receivables	15,000	15,000	-	0.00%
Total General Fund	35,681,840	35,527,091	(154,749)	-0.43%

	2015 Approved <u>Budget</u>	2016 Executive <u>Budget</u>	Increase/ <u>(Decrease)</u>	% Increase/ <u>(Decrease)</u>
Meg Unit Fund	56,887	53,827	(3,060)	-5.38%
Mead Library Fund	3,065,754	3,033,846	(31,908)	-1.04%
Tourism Fund	1,188,384	1,229,843	41,459	3.49%
Cable TV Franchise Fund	558,100	576,170	18,070	3.24%
Minicipal Court Fund	1,113,500	904,500	(209,000)	-18.77%
Ambulance Fund	1,208,000	1,234,957	26,957	2.23%
Special Assessment Fund	448,368	345,024	(103,344)	-23.05%
Harbor Centre Marina Fund	1,024,995	775,000	(249,995)	-24.39%
Redevelopment Authority Fund	11,300	15,000	3,700	32.74%
Total Special Revenue Funds	8,675,288	8,168,167	(507,121)	-5.85%
G O Debt Service Fund	4,480,653	4,422,673	(57,980)	-1.29%
TID VI Debt Service Fund	1,803,048	1,567,249	(235,799)	-13.08%
TID V Debt Service Fund	5,039	3,300	(1,739)	-34.51%
TID VII Debt Service Fund	149,664	137,963	(11,701)	-7.82%
TID X Debt Service Fund	252,762	268,500	15,738	6.23%
TID XI Debt Service Fund	457,250	588,571	131,321	28.72%
TID XII Debt Service Fund	160,603	206,994	46,391	28.89%
TID XIII Debt Service Fund	251,299	316,569	65,270	25.97%
TID XIV Debt Service Fund	424,684	444,632	19,948	4.70%
TID XV Debt Service Fund	205,304	220,546	15,242	7.42%
TID E1 Debt Service Fund	162,963	207,628	44,665	27.41%
Total Debt Service Funds	8,353,269	8,384,625	31,356	0.38%
Industrial Park Fund	4,500	4,100	(400)	-8.89%
Capital Improvements Fund	3,000,000	3,000,000	-	0.00%
Transit Utility Fund	511,547	519,490	7,943	1.55%
Total Budget	56,226,444	55,603,473	(476,165)	-0.85%

VI

R. C. No. _____ - 15 - 16. By STRATEGIC FISCAL PLANNING. August 3, 2015.

Your Committee to whom was referred R. O. No. 73-15-16 by the Chief Administrative Officer submitting the attached summary of the 2016 Budget Requests for the Enterprise Funds, the Internal Service Funds, and the Trust Funds; recommends sending to the Council with a positive recommendation.

*refer to:
Finance, Law & Lic.,
Pub. Prot & Safety
& Pub Wks.*

_____ Committee

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

Dated _____ 20____. _____, City Clerk

Approved _____ 20____. _____, Mayor

IV

II

4.10

R. O. No. 73 - 15 - 16. By CHIEF ADMINISTRATIVE OFFICER. July 6, 2015.

Submitting the attached summary of the 2016 Budget Requests for the Enterprise Funds, the Internal Service Funds, and the Trust Funds. The comparison is to the 2015 approved budget.

*Strategic
Positive Recommendation
refer to 5 standards*

Chief Administrative Officer

91.4



97

	2015 Approved <u>Budget</u>	2016 Executive <u>Budget</u>	Increase/ <u>(Decrease)</u>	% Increase/ <u>(Decrease)</u>
Enterprise Funds				
Wastewater Fund	9,111,268	8,420,302	(690,966)	-7.58%
Boat Facilities Fund	124,261	96,300	(27,961)	-22.50%
Parking Utility Fund	459,420	461,170	1,750	0.38%
Transit Utility Fund	<u>3,616,178</u>	<u>3,613,518</u>	<u>(2,660)</u>	<u>-0.07%</u>
Total Enterprise Funds	<u>13,311,127</u>	<u>12,591,290</u>	<u>(719,837)</u>	<u>-5.41%</u>
Internal Service Funds				
Motor Vehicle Fund	2,002,951	1,989,788	(13,163)	-0.66%
Health Insurance Fund	8,235,786	7,361,837	(873,949)	-10.61%
Liability Insurance Fund	577,000	577,000	-	0.00%
Workers Compensation Fund	609,405	609,405	-	0.00%
Information Technology Fund	<u>849,520</u>	<u>851,807</u>	<u>2,287</u>	<u>0.27%</u>
Total Internal Service Funds	<u>12,274,662</u>	<u>11,389,837</u>	<u>(884,825)</u>	<u>-7.21%</u>
Trust Funds				
Cemetery Perpetual Care Fund	13,796	9,940	(3,856)	-27.95%
E H May Environmental Park Fund	23,375	-	(23,375)	-100.00%
Everhard/Forrer Trust Fund	<u>62,500</u>	<u>7,000</u>	<u>(55,500)</u>	<u>-88.80%</u>
Total Trust Funds	<u>99,671</u>	<u>16,940</u>	<u>(82,731)</u>	<u>-83.00%</u>

III

Other Matters

9.1

Res. No. _____ - 15 - 16. By Alderperson Hammond. August 3, 2015.

A RESOLUTION to authorize a transfer of appropriations in the 2015 Budget.

RESOLVED: That the Finance Director be and is hereby authorized and directed to make the following transfers of appropriations in the 2015 Budget for the purposes of:

Establish estimated revenue and appropriation for 2015 Community Development Block Grant Entitlement Program:

<u>FROM</u>	<u>TO</u>	<u>AMOUNT</u>
Community Block Grant Fund Entitlement 21561100-431901-0	Community Block Grant Fund NSRA No. 1 Officers 21596100-540100	\$30,000
	Family Connections 21598100-590100	\$1,560
	Partners for Community Development 21598100-590100	\$17,500
	Habitat for Humanity 21598100-590100	\$7,500
	Shoreline Metro 21593200-590100	\$42,493
	Sheboygan County Interfaith 21598100-590100-10268	\$3,900
	Safe Harbor 21598100-590100	\$6,000
	Tee Box Inc 21598100-590100	\$2,800
	Stayer Unit Renovation 21598100-590100	\$20,000
	Salvation Army 21598100-590100	\$41,424
	Lakeshore CAP 21598100-590100	\$15,592

Finance

100

III

Lakeshore Community Health Center 21598100-590100	\$2,000
Family Service Association 21598100-590100	\$6,240
Administration 21598100-521500-10400	\$162,678
Street Improvements 21561100-631100	\$350,000
Commercial Development 21561100-631100	\$103,704

BE IT FURTHER RESOLVED: That the City Clerk publish this budget change according to §65.90(5) of the Wisconsin Statutes.

I HEREBY CERTIFY that the foregoing Resolution was duly passed by the Common Council of the City of Sheboygan, Wisconsin, on the _____ day of _____, 20____.

Dated _____ 20____. _____, City Clerk

Approved _____ 20____. _____, Mayor

Richards, Susan

From: Melissa Braesch [mrbraesch@yahoo.com]
Sent: Wednesday, July 29, 2015 12:12 PM
To: Alderperson Jim Bohren
Subject: Reimbursement for the Field of Dreams to the City

Good afternoon Ald. Bohren,

This email is regarding information on the sale of the Field of Dreams and money SASD may owe the City of Sheboygan for the sale of the Field of Dreams.

We requested through open records from the SASD a copy of the 3 appraisals on the Field of Dreams and any "covenants" on the property and SASD sent the appraisals as well as the attached Resolution. The Resolution was written when the land was given from the City of Sheboygan to the SASD for \$1.00 originally. It appears, according to the attached resolution, that reimbursement (repayment) from the the school district was to be made to the City of Sheboygan if the school district were to ever relinquish the properties for any reason.

In the last paragraph of the attached Resolution on page 2 it states:

"BE IT FURTHER RESOLVED, that the proposed settlement for the Northwest and Southwest Sites be accepted and the City Attorney's Opinion of March 10, 1981, be followed henceforth **including provision** that when school property is relinquished for any purpose, that reimbursement (*repayment*) be made at fair market value which will be accomplished by three appraisals with the average of the three being the fair market price."

What is also important to note is the attached resolution refers not only to the Field of Dreams, it is also refers to the East Parcel property on Taylor Drive.

We were wondering if the city aldermen were aware of this and have investigated this original agreement?

Thank you,

Melissa Braesch
Sheboygan Resident

Susan Richards
City Clerk
City of Sheboygan
828 Center Ave.
920-459-3364
Susan.Richards@sheboyganwi.gov

DOCUMENT NO. 1098227

VOL 952 PAGE 640

QUIT CLAIM DEMD STATE OF WISCONSIN-FORM 11 THIS SPACE RESERVED FOR RECORDING DATA REGISTER'S OFFICE

SHEBOYGAN COUNTY, WI

THIS INDENTURE Made this 14th day of December, A. D., 1982 between the City of Sheboygan, a Municipal Corporation of the State of Wisconsin

part Y of the first part, and the Sheboygan Area School District

Witnesseth, That the said part Y of the first part, for and in consideration of the sum of One Dollar (\$1.00) and other good and valuable consideration

to it in hand paid by the said part Y of the second part, the receipt whereof is hereby confessed and acknowledged, ha. s. given, granted, bargained, sold, remised, released and quit-claimed, and by these presents do. s. give, grant, bargain, sell, remise, release and quit-claim unto the said part Y of the second part, and to its heirs and assigns forever, the following described real estate, situated in the County of Sheboygan, State of Wisconsin, to-wit:

The Northwest Quarter (NW 1/4) of the Southeast Quarter (SE 1/4) and the Northeast Quarter (NE 1/4) of the Southwest Quarter (SW 1/4) of Section Sixteen (16), Township Fifteen (T15N) North, Range Twenty-three (R23E) East, Sheboygan County, Wisconsin, excepting that portion of the above-described property dedicated for Geele Avenue, North twenty-ninth (29th) Street, Saemann Avenue, North Taylor Drive, and North thirty-sixth (36th) Street.

received for Record the 1st day of Feb. A.D. 1982 at 3:30 o'clock P.M., and Recorded in Vol. 952 of Records on page 640 Dasha J. Novis

RETURN TO 222

1984 FEB 1 PM 3 32

5552 1# 831 N0004.00

FEE 27.25(7) EXEMPT

(IF NECESSARY, CONTINUE DESCRIPTION ON REVERSED SIDE)

To Have and to Hold the same, together with all and singular the appurtenances and privileges thereunto belonging or in any wise thereunto appertaining, and all the estate, right, title, interest and claim whatsoever of the said part Y of the first part, either in law or equity, either in possession, or expectancy of, to the only proper use, benefit and behoof of the said part Y of the second part, its heirs and assigns FOREVER.

In Witness Whereof, the said part Y of the first part ha. s. hereunto set its hand and seal this 14th day of December, A. D., 1982

SIGNED AND SEALED IN PRESENCE OF

CITY OF SHEBOYGAN (SEAL)

Richard W. Suscha (SEAL)

Richard W. Suscha, Mayor

Lawrence Felten (SEAL)

Lawrence Felten, City Clerk

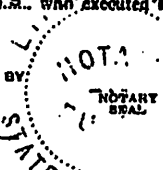
(SEAL)

State of Wisconsin, Sheboygan County. Personally came before me, this 14th day of December, A. D., 1982, the above named Richard W. Suscha, Mayor, and Lawrence Felten, City Clerk of the above-named corporation

to me known to be the person s. who executed the foregoing instrument and acknowledged the same.

THIS INSTRUMENT WAS DRAFTED BY

Thomas W. Heinrich



Notary Public, Sheboygan County, Wis.

My commission expires (is) July 17, 1983

RESOLUTION

Re: The Northwest Site and the Southwest Site

WHEREAS, The Sheboygan Area School District is a joint city school district, and

WHEREAS, the City of Sheboygan holds title to school district real estate per Wisconsin Statute 120.49(4), and

WHEREAS, a portion of said school district owned real estate located between Saemann Avenue and Geele Avenue from 29th Street to 36th Street has become known as the Northwest Site, and

WHEREAS, the City has made certain improvements on the Northwest Site and has made assessments for same, and

WHEREAS, a second seventeen (17) acre portion of school district owned real estate has become known as the Southwest Site, and

WHEREAS, the City has made or will make improvements on the Southwest Site and will make or has made assessments for same, and

WHEREAS, approximately a five (5) acre portion of the Southwest Site will be relinquished to the City for park purposes,

THEREFORE, BE IT RESOLVED, in order to avoid costly appraisals, the City reimburse the Board of Education in the amount of the original price, including apportionment of subsequent payments of principal and interest, for all property relinquished for street improvements at the Northwest Site including the ninety (90) feet right-of-way for Taylor Drive and all that around the perimeter of the site; further, that the Board of Education pay to the City all the necessary assessments for improvements made on the property,

BE IT FURTHER RESOLVED, that similarly the Board of Education be reimbursed for the five (5) acre city park and for property taken for improvements from the seventeen (17) acre Southwest Site including apportionment of principal and interest payments made since original purchase while the Board will pay the City for whatever assessments are made for street, water and sewer improvements made on the Board of Education portion of the site. (It is understood that the City is agreeable to reimbursing the Board of Education in the amount of \$44,371.52 for water main, sewer and paving done on Carmen Avenue adjacent to property previously paid for, but returned to the City by the School District in exchange for like acreage.)

Page Two.

BE IT FURTHER RESOLVED, that the Sheboygan Area School District be provided accurate, up-to-date property descriptions of these two properties showing where streets are located, and

BE IT FURTHER RESOLVED, that the proposed settlement for the Northwest and Southwest Sites be accepted and the City Attorney's Opinion of March 10, 1981, be followed henceforth including provision that when school property is relinquished for any purpose, that reimbursement be made at fair market value which will be accomplished by three appraisals with the average of the three being the fair market price.

Passed the thirty-first day of March, 1981.

Sincerely,

A handwritten signature in cursive script that reads "Warren Soeteber".

DR. WARREN SOETEBER
Secretary and Superintendent

ncw

Res. No. 566 - 80 - 81

By Alderman Tetschlag

Dated April 20, 1981

A RESOLUTION approving the agreements reached by the Joint Finance Committees of the Common Council and the Board of Education, in accordance with a resolution of the Board of Education relative to certain portions of real estate known as the northwest school site ~~RESERVEDX~~ and the southwest school site.

WHEREAS, the Sheboygan Area School District is a joint city school district, and

WHEREAS, the City of Sheboygan holds title to school district real estate per Wisconsin Statute 120.49(4), and

WHEREAS, a portion of said school district owned real estate located between Saemann Avenue and Geele Avenue from 29th Street to 36th Street has become known as the Northwest Site, and

WHEREAS, the City has made certain improvements on the Northwest Site and has made assessments for same, and

WHEREAS, a second seventeen (17) acre portion of school district owned real estate has become known as the Southwest Site, and

WHEREAS, the City has made or will make improvements on the Southwest Site and will make or has made assessments for same, and

WHEREAS, approximately a five (5) acre portion of the Southwest Site will be relinquished to the City for park purposes,

NOW, THEREFORE, BE IT RESOLVED, in order to avoid costly appraisals, the City shall reimburse the Board of Education in the amount of the original price, including a portionment of subsequent payments of principal and interest, for all property relinquished for street improvements at the northwest site including the ninety (90) ft. right-of-way for Taylor Dr. and all that property around the perimeter of the site, further, that the Board of Education pay to the City all the necessary assessments for improvements made on the property,

BE IT FURTHER RESOLVED, that similarly the Board of Education be reimbursed for the five (5) acre city park and for property taken for improvements from the seventeen (17) acre Southwest Site including apportionment of principal and interest payments made since original purchase while the Board will pay the City for whatever assessments are made for street, water and sewer improvements made on the Board of Education portion of the site. (It is understood that the City is agreeable to reimbursing the Board of Education in the amount of \$44,371.52 for water main, sewer and paving done on Carmen Avenue adjacent to property previously paid for, but not returned to the City the School District in exchange for like acreage.)

BE IT FURTHER RESOLVED, that the Sheboygan Area School District be provided accurate, up-to-date property descriptions of these two properties showing where streets are located, and

BE IT FURTHER RESOLVED, that the proposed settlement for the Northwest and Southwest Sites be accepted and the City Attorney's opinion of March 10, 1981, be followed henceforth including provision that when school property is relinquished for any purpose, that reimbursement be made at fair market value which will be accomplished by three appraisals with the average of the three being the fair market price.

Annis Mitschke

I HEREBY CERTIFY that the foregoing resolution was duly passed by the Common Council of the City of Sheboygan, Wisconsin, on the 20th day of April, 1981
Dated April 24 1981 Lawrence Felten, City Clerk.
Approved April 24 1981 Richard W. Sucha, Mayor.
Proceedings Published May 2 1981
Certified May 5 1981 to Bd. of Education; Ch. Finance Com.; Supt. of Parks; Assessor; Eng.; Dir. of City Dev.; Finance Dir.; Dep. Comp.; DPW; Water Utility; City Attorney