

**\*\*\*ATTACHMENTS\*\*\***

# 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<br>Budget | 2016 Executive<br>Budget | Increase/<br>(Decrease) | % Increase/<br>(Decrease) |
|------------------------------------|-------------------------|--------------------------|-------------------------|---------------------------|
| <b>Revenue - General Fund</b>      |                         |                          |                         |                           |
| 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%                     |
| <b>Total Revenue</b>               | <b>19,708,924</b>       | <b>20,252,458</b>        | <b>543,534</b>          | <b>2.76%</b>              |
| <b>Revenue - Mead Library</b>      |                         |                          |                         |                           |
| 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%                    |
| <b>Total Revenue</b>               | <b>760,013</b>          | <b>728,105</b>           | <b>(31,908)</b>         | <b>-4.20%</b>             |
| <b>Revenue - Debt Service Fund</b> |                         |                          |                         |                           |
| 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%                    |
| <b>Total Revenue</b>               | <b>1,593,764</b>        | <b>1,535,784</b>         | <b>(57,980)</b>         | <b>-3.64%</b>             |
| <b>City Tax Levy</b>               |                         |                          |                         |                           |
| 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%                     |
| <b>Total City Tax Levy</b>         | <b>21,677,093</b>       | <b>20,986,753</b>        | <b>(690,340)</b>        | <b>-3.18%</b>             |

|                                 | 2015 Approved<br>Budget | 2016 Executive<br>Budget | Increase/<br>(Decrease) | % Increase/<br>(Decrease) |
|---------------------------------|-------------------------|--------------------------|-------------------------|---------------------------|
| <b>General Fund</b>             |                         |                          |                         |                           |
| <b>Department</b>               |                         |                          |                         |                           |
| 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%                     |
| <b>Total General Government</b> | <b>4,558,088</b>        | <b>4,581,818</b>         | <b>23,730</b>           | <b>0.52%</b>              |
| 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%                   |
| <b>Total Public Protection</b>  | <b>20,891,236</b>       | <b>20,682,850</b>        | <b>(208,386)</b>        | <b>-1.00%</b>             |
| 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%                   |
| <b>Total Public Works</b>       | <b>7,153,407</b>        | <b>7,258,098</b>         | <b>104,691</b>          | <b>1.46%</b>              |
| Cemetery                        | 249,012                 | 241,577                  | (7,435)                 | -2.99%                    |
| <b>Total Human Services</b>     | <b>249,012</b>          | <b>241,577</b>           | <b>(7,435)</b>          | <b>-2.99%</b>             |
| Park Department                 | 2,363,999               | 2,315,625                | (48,374)                | -2.05%                    |
| Senior Center                   | 180,524                 | 173,698                  | (6,826)                 | -3.78%                    |
| <b>Total Culture/Recreation</b> | <b>2,544,523</b>        | <b>2,489,323</b>         | <b>(55,200)</b>         | <b>-2.17%</b>             |
| 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%                     |
| <b>Total General Fund</b>       | <b>35,681,840</b>       | <b>35,527,091</b>        | <b>(154,749)</b>        | <b>-0.43%</b>             |

|                                    | 2015 Approved<br><u>Budget</u> | 2016 Executive<br><u>Budget</u> | Increase/<br><u>(Decrease)</u> | % Increase/<br><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%                           |
| <b>Total Special Revenue Funds</b> | <b>8,675,288</b>               | <b>8,168,167</b>                | <b>(507,121)</b>               | <b>-5.85%</b>                    |
| <br>                               |                                |                                 |                                |                                  |
| 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%                           |
| <b>Total Debt Service Funds</b>    | <b>8,353,269</b>               | <b>8,384,625</b>                | <b>31,356</b>                  | <b>0.38%</b>                     |
| <br>                               |                                |                                 |                                |                                  |
| Industrial Park Fund               | 4,500                          | 4,100                           | (400)                          | -8.89%                           |
| <br>                               |                                |                                 |                                |                                  |
| Capital Improvements Fund          | 3,000,000                      | 3,000,000                       | -                              | 0.00%                            |
| <br>                               |                                |                                 |                                |                                  |
| Transit Utility Fund               | 511,547                        | 519,490                         | 7,943                          | 1.55%                            |
| <br>                               |                                |                                 |                                |                                  |
| <b>Total Budget</b>                | <b>56,226,444</b>              | <b>55,603,473</b>               | <b>(476,165)</b>               | <b>-0.85%</b>                    |

**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*

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Chief Administrative Officer

91.4

97



|                                     | 2015 Approved<br><u>Budget</u> | 2016 Executive<br><u>Budget</u> | Increase/<br><u>(Decrease)</u> | % Increase/<br><u>(Decrease)</u> |
|-------------------------------------|--------------------------------|---------------------------------|--------------------------------|----------------------------------|
| <b>Enterprise Funds</b>             |                                |                                 |                                |                                  |
| 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>                    |
| <b>Total Enterprise Funds</b>       | <u><u>13,311,127</u></u>       | <u><u>12,591,290</u></u>        | <u><u>(719,837)</u></u>        | <u><u>-5.41%</u></u>             |
| <b>Internal Service Funds</b>       |                                |                                 |                                |                                  |
| 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>                     |
| <b>Total Internal Service Funds</b> | <u><u>12,274,662</u></u>       | <u><u>11,389,837</u></u>        | <u><u>(884,825)</u></u>        | <u><u>-7.21%</u></u>             |
| <b>Trust Funds</b>                  |                                |                                 |                                |                                  |
| 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>                   |
| <b>Total Trust Funds</b>            | <u><u>99,671</u></u>           | <u><u>16,940</u></u>            | <u><u>(82,731)</u></u>         | <u><u>-83.00%</u></u>            |

II

3.8

R. O. No. 107 - 15 - 16. By DIRECTOR OF PLANNING AND DEVELOPMENT  
August 17, 2015

Submitting a request from Chad Pelishek, Director of Planning and Development, of the 2016 City of Sheboygan Tourism budget request from the Sheboygan County Chamber of Commerce for Room Tax Profit and Loss, and related documents.

*Inance*

\_\_\_\_\_  
Director of Planning & Development

II

101

102

**2016 Sheboygan Tourism Income & Expense**

| <b>Income</b>                             | <b>Budget</b>  | <b>Actual</b> | <b>Var +/-</b>    |
|---|----------------|---------------|-------------------|
| <b>City of Sheboygan Deferred Balance</b> | <b>95,600</b>  | <b>0</b>      | <b>-95,600</b>    |
| 4400 City of Sheboygan                    | 386,000        | 0             | -386,000          |
| 4405 Town of Sheboygan                    | 37,900         | 0             | -37,900           |
| Town of Wilson                            | 21,247         | 0             | -21,247           |
| 4421 4th of July Sponsors                 | 72,000         | 0             | -72,000           |
| <b>Total Income</b>                       | <b>612,747</b> | <b>0</b>      | <b>-612,747</b>   |
| <b>Gross Profit</b>                       | <b>612,747</b> | <b>0</b>      | <b>-612,747</b>   |
| <b>Expenses</b>                           |                |               |                   |
| 6480 Salary & Benefits                    | 158,569        | 0             | 158,569           |
| 6475 City Overhead/Staff                  | 31,000         | 0             | 31,000            |
| 6469 Tourism Increases/Bonus              | 10,571         | 0             | 10,571            |
| 6400 Travel & Meetings                    | 3,500          | 0             | 3,500             |
| 6405 General Event Promo                  | 5,000          | 0             | 5,000             |
| 6409 Tourism Board                        | 2,000          | 0             | 2,000             |
| 6410 Joint Marketing Projects             | 2,000          | 0             | 2,000             |
| 6411 Membership Fees                      | 6,000          | 0             | 6,000             |
| 6412 Licenses & Fees                      | 335            | 0             | 335               |
| 6415 Billboard                            | 98,000         | 0             | 98,000            |
| 6425 Familiarization Tours                | 8,000          | 0             | 8,000             |
| 6530 Web Design & Maintenance             | 1,000          | 0             | 1,000             |
| 6431 Video/Photos                         | 1,500          | 0             | 1,500             |
| <br>                                      |                |               |                   |
| 6435 Events/Conferences/Trade Shows       | 10,000         | 0             | 10,000            |
| <br>                                      |                |               |                   |
| 6440 Print/Online Ads                     | 55,000         | 0             | 55,000            |
| 6444 TV ads                               | 41,000         | 0             | 41,000            |
| 6445 Radio                                | 20,000         | 0             | 20,000            |
| 6456 4th of July                          | 62,550         | 0             | 62,550            |
| 6464 Internet                             | 1,200          | 0             | 1,200             |
| 6465 Shipping/Postage/Distribution        | 14,000         | 0             | 14,000            |
| 6470 Miscellaneous                        | 3,000          | 0             | 3,000             |
| <b>Total Expenses</b>                     | <b>534,225</b> | <b>0</b>      | <b>534,225</b>    |
| <b>Ending Balance</b>                     | <b>78,522</b>  | <b>0</b>      | <b>-1,146,972</b> |

**2016 City of Sheboygan Room Tax Income & Expense**

| <b>Income</b>                             | <b>Budget</b>  | <b>Actual</b> | <b>Var +/-</b>  |
|---|----------------|---------------|-----------------|
| <b>City of Sheboygan Deferred Balance</b> | 95,600         | 0             | -95,600         |
| 4400 City of Sheboygan                    | 386,000        | 0             | -386,000        |
| <b>Total Income</b>                       | <b>481,600</b> | <b>0</b>      | <b>-481,600</b> |
| <b>Gross Income</b>                       | <b>481,600</b> | <b>0</b>      | <b>-481,600</b> |
| <b>Expenses</b>                           |                |               |                 |
| 6480 Salary & Benefits                    | 137,955        | 0             | 137,955         |
| 6475 City Overhead/Staff                  | 26,970         | 0             | 26,970          |
| 6469 Tourism Increases/Bonus              | 9,197          | 0             | 9,197           |
| 6400 Travel & Meetings                    | 3,045          | 0             | 3,045           |
| 6405 General Event Promo                  | 3,872          | 0             | 3,872           |
| 6409 Tourism Board                        | 1,740          | 0             | 1,740           |
| 6410 Joint Marketing Projects             | 1,740          | 0             | 1,740           |
| 6411 Membership Fees                      | 5,220          | 0             | 5,220           |
| 6412 Licenses & Fees                      | 291            | 0             | 291             |
| 6415 Billboard                            | 85,260         | 0             | 85,260          |
| 6425 Familiarization Tours                | 6,960          | 0             | 6,960           |
| 6530 Web Design & Maintenance             | 870            | 0             | 870             |
| 6431 Video/Photos                         | 1,305          | 0             | 1,305           |
| 6435 Events/Conferences/Trade Shows       | 8,700          | 0             | 8,700           |
| 6440 Print/Online Ads                     | 47,850         | 0             | 47,850          |
| 6444 TV ads                               | 35,670         | 0             | 35,670          |
| 6445 Radio                                | 17,400         | 0             | 17,400          |
| 6464 Internet                             | 1,044          | 0             | 1,044           |
| 6465 Shipping/Postage/Distribution        | 12,180         | 0             | 12,180          |
| 6470 Miscellaneous                        | 2,610          | 0             | 2,610           |
| <b>Total Expenses</b>                     | <b>409,879</b> | <b>0</b>      | <b>409,879</b>  |
| <b>Ending Balance</b>                     | <b>71,721</b>  | <b>0</b>      | <b>-891,479</b> |

| 100% Room Tax Collected by the City of Sheboygan |             |             |             |             |                | Primer     | 1.428571 | 70% Room Tax Contributed to Tourism |             |             |             |             |                |        |         |          |
|--|-------------|-------------|-------------|-------------|----------------|------------|----------|-------------------------------------|-------------|-------------|-------------|-------------|----------------|--------|---------|----------|
| Year   | Q1 Room Tax | Q2 Room Tax | Q3 Room Tax | Q4 Room Tax | Total Room Tax |            |          | Year                                | Q1 Room Tax | Q2 Room Tax | Q3 Room Tax | Q4 Room Tax | Total Room Tax |        |         |          |
| 2005   | 57,478      | 102,151     | 147,394     | 71,413      | 378,436        |            | 2005     | 40,235                              | 71,506      | 103,176     | 49,989      | 264,905     |                |        |         |          |
| 2006   | 61,335      | 101,853     | 167,946     | 82,379      | 413,513        | 9.27%      | 2006     | 42,934                              | 71,297      | 117,562     | 57,665      | 289,459     | 9.27%          |        |         |          |
| 2007   | 65,219      | 104,948     | 170,909     | 79,887      | 420,963        | 1.80%      | 2007     | 45,653                              | 73,464      | 119,636     | 55,921      | 294,674     | 1.80%          |        |         |          |
| 2008   | 71,682      | 124,476     | 168,167     | 83,867      | 448,193        | 6.47%      | 2008     | 50,177                              | 87,134      | 117,717     | 58,707      | 313,735     | 6.47%          |        |         |          |
| 2009   | 58,251      | 93,778      | 178,698     | 59,613      | 390,340        | -12.91%    | 2009     | 40,776                              | 65,645      | 125,089     | 41,729      | 273,238     | -12.91%        |        |         |          |
| 2010   | 47,084      | 107,706     | 158,802     | 70,671      | 384,263        | -1.56%     | 2010     | 32,959                              | 75,394      | 111,161     | 49,470      | 268,984     | -1.56%         |        |         |          |
| 2011   | 53,496      | 118,500     | 193,482     | 96,771      | 462,250        | 20.30%     | 2011     | 37,448                              | 82,950      | 135,438     | 67,740      | 323,575     | 20.30%         |        |         |          |
| 2012   | 81,098      | 144,916     | 236,797     | 88,166      | 550,978        | 19.19%     | 2012     | 56,769                              | 101,441     | 165,758     | 61,716      | 385,684     | 19.19%         |        |         |          |
| 2013   | 79,804      | 148,038     | 229,814     | 89,103      | 546,760        | -0.77%     | 2013     | 55,863                              | 103,627     | 160,870     | 62,372      | 382,732     | -0.77%         |        |         |          |
| 2014   | 85,764      | 162,151     | 249,919     | 102,844     | 600,679        | 9.86%      | 2014     | 60,035                              | 113,506     | 174,943     | 71,991      | 420,475     | 9.86%          |        |         |          |
| 2015   | 88,939      | 142,857     | 221,429     | 85,714      | 538,939        | -10.28%    | 2015     | 62,257                              | 100,000     | 155,000     | 60,000      | 377,257     | -10.28%        |        |         |          |
| 2016   | 84,286      | 150,000     | 228,571     | 88,571      | 551,429        | Projected  | 2016     | 59,000                              | 105,000     | 160,000     | 62,000      | 386,000     | Projected      |        |         |          |
| 2016   | 0           | 0           | 0           | 0           | 0              | Actual     | 2016     | 0                                   | 0           | 0           | 0           | 0           | Actual         |        |         |          |
| 2016   | -85,764     | -162,151    | -249,919    | -102,844    | -600,679       | Var +/- LY | 2016     | -60,035                             | -113,506    | -174,943    | -71,991     | -420,475    | Var +/- LY     |        |         |          |
| 2016   | -100.00%    | -100.00%    | -100.00%    | -100.00%    | -100.00%       | Var % LY   | 2016     | -100.00%                            | -100.00%    | -100.00%    | -100.00%    | -100.00%    | Var % of LY    |        |         |          |
| 82,222   |             |             |             |             |                | 151,702    | 238,843  | 93,371                              | 566,139     | 3 yr avg    | 57,556      | 106,191     | 167,190        | 65,360 | 396,297 | 3 yr avg |

| Q1 11  | Q2 11   | Q3 11   | Q4 11   |
|--------|---------|---------|---------|
| 13.62% | 10.02%  | 21.84%  | 36.93%  |
| Q1 12  | Q2 12   | Q3 12   | Q4 12   |
| 51.60% | 22.29%  | 22.39%  | -8.89%  |
| Q1 13  | Q2 13   | Q3 13   | Q4 13   |
| -1.60% | 2.15%   | -2.95%  | 1.06%   |
| Q1 14  | Q2 14   | Q3 14   | Q4 14   |
| 7.47%  | 9.53%   | 8.75%   | 15.42%  |
| Q1 15  | Q2 15   | Q3 15   | Q4 15   |
| 3.70%  | -11.90% | -11.40% | -16.66% |

| 2015 Room Tax Percent of Year by Quarter |        |        |        |         |
|--|--------|--------|--------|---------|
| Q1                                       | Q2     | Q3     | Q4     | Total   |
| 15.28%                                   | 27.20% | 41.45% | 16.06% | 100.00% |

| City Gov. Income |         |         |
|------------------|---------|---------|
| 2005             | 378,436 | 113,531 |
| 2006             | 413,513 | 124,054 |
| 2007             | 420,963 | 126,289 |
| 2008             | 448,193 | 134,458 |
| 2009             | 390,340 | 117,102 |
| 2010             | 384,263 | 115,279 |
| 2011             | 462,250 | 138,675 |
| 2012             | 550,978 | 165,293 |
| 2013             | 546,760 | 164,028 |
| 2014             | 600,679 | 180,204 |



6.3

Gen. Ord. No. 17 - 15 - 16. By Alderperson Thiel. August 17, 2015.

AN ORDINANCE amending Section 118-91 and Section 118-94 of the City of Sheboygan Municipal Code, relating to the city motor vehicle registration fee.

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

Section 1. Section 118-91 of the City of Sheboygan Municipal Code, entitled "Imposition" is hereby amended to read as follows:

"Sec. 118-91. *Imposition.*

- (a) Pursuant to Section 341.35, Wis. Stats., an annual flat city registration fee of \$20.00 is hereby imposed on all motor vehicles registered in the state which are customarily kept in the city. The city registration fee shall be in addition to state registration fees.
- (b) In this section, the term "motor vehicle" means an automobile or motor truck registered under Section 341.25(1)(c), Wis. Stats. at a gross weight of not more than 8,000 pounds."

Section 2. Section 118-94 of the City of Sheboygan Municipal Code, entitled "Payment" is hereby amended to read as follows:

"Sec. 118-94. *Payment.*

- (a) The city registration fee shall be paid as provided in Section 341.35(5), Wis. Stats.
- (b) All moneys remitted to the city by the state department of transportation pursuant to Section 341.35, Wis. Stats., shall be directed for use by the City for the operation and maintenance of the streets within the City.
- (c) Notwithstanding the provisions of Sec. 2-906 of this code, no transfer shall be made of any portion of the funds raised from the city registration fee to any other purpose, fund, or object."

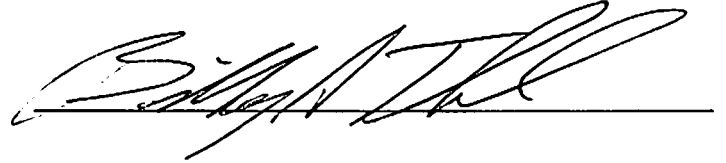
*Finace*

23



11

Section 3. All ordinances or parts thereof in conflict with the provisions of this ordinance are hereby repealed to the extent of such conflict, and this ordinance shall be in effect from and after its passage and publication and January 1, 2016.



Handwritten signature of Bill J. Hall over a horizontal line.

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

Res. No. 15 - 16. By Alderperson Hammond.  
September 8, 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 debt issued refinanced

| <u>FROM</u>   | <u>TO</u>  | <u>AMOUNT</u> |
|---|--|---------------|
| Debt Service Fund<br>GO Prom Notes<br>30115100-493501 | Debt Service Fund<br>GO Prom Note 2007A<br>30171100-712935 | \$300,000     |
|   | Debt Service Fund<br>GO Prom Note 2008<br>30171100-711797  | \$975,000     |

Establish estimated revenue and appropriation for City portion of State of Wisconsin Department of Administration Wisconsin Coastal Management Program for the Wave Attenuation Study at the Harbor Centre Marina

| <u>FROM</u>   | <u>TO</u>   | <u>AMOUNT</u> |
|---|---|---------------|
| General Fund<br>Advance to Marina Fund<br>10181100-811290 | Harbor Centre Marina Fund<br>Contracted Services<br>29037500-521900 | \$48,000      |

Establish appropriation for payment of settlement in the matter of JFM1 vs City of Sheboygan

| <u>FROM</u>   | <u>TO</u>   | <u>AMOUNT</u> |
|---|---|---------------|
| General Fund<br>Unreserved Fund Balance<br>101-253000 | General Fund<br>Tax Roll Adjustments<br>10115100-590250 | \$815,000     |

Establish estimated revenue and appropriation for damage fees received

| FROM   | TO   |          |
|--|--|----------|
| General Fund<br>Damage Fees<br>10131100-451301 | General Fund<br>Traffic Control Equipment<br>10133250-530255 | \$11,000 |
|  | General Fund<br>Street Lighting Equipment<br>10133160-530255 | \$14,000 |



**MILLER WELLE HEISER** *certified Public Accountants*

4170 Thielman Lane • P.O. Box 159 • St. Cloud, MN 56302-0159  
(320) 253-9505 • 1-800-450-0373 • FAX (320) 255-8939  
E-Mail: [cpas@mwhco.com](mailto:cpas@mwhco.com) Website: [www.mwhco.com](http://www.mwhco.com)

Rodney M. Heiser, CPA  
Robert A. Kovell, CPA/ABV, CVA  
Michael R. Nelson, CPA  
Chris A. Stalboerger, CPA  
Jeffrey J. Gannon, CPA  
Daniel S. Anderson, CPA

City of Sheboygan  
Finance Department  
828 Center Avenue Suite 205  
Sheboygan, WI 53081-4027

To Finance Department:

Please see enclosed tax payment and room tax for Sheboygan GSRS for time period Quarter 2 of 2015. Payment is being made 5 days late due to a staff member being subjected to bed rest within the last week of July. Payment is being made promptly on the return of full staff.

We ask you to please abate the penalty and interest due to the unusual circumstances surrounding the late payment. We thank you for your time. Please contact Trina Peeters with any further questions or comments regarding this matter at (320)253-9505.

Sincerely,

Trina Peeters  
Miller, Welle, Heiser & Co., Ltd.

Sheboygan GSRS, LLC

6661

City of Sheboygan  
 Date 7/31/2015 Type Bill Reference Quarter 2 2015

Original Amt.  
28,458.99

Balance Due  
28,458.99

8/5/2015  
 Discount  
 Check Amount

Payment  
28,458.99  
28,458.99

Cash in Bank - Brema

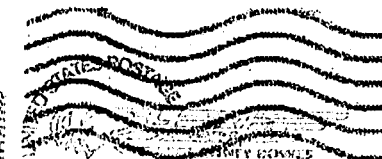
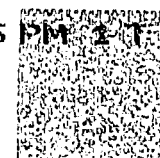
28,458.99



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 (320) 253-8505 • 1-800-450-0373 • FAX (320) 255-8939  
 E-Mail: cpas@mwhco.com Website: www.mwhco.com

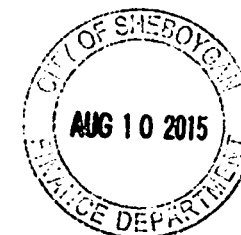
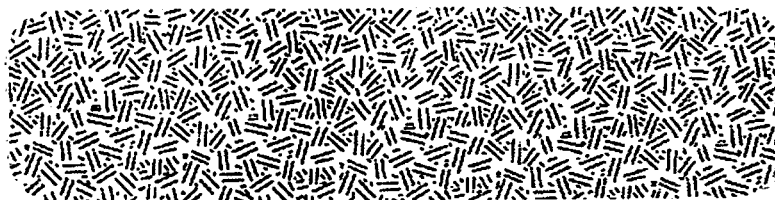
MINNEAPOLIS MN 554

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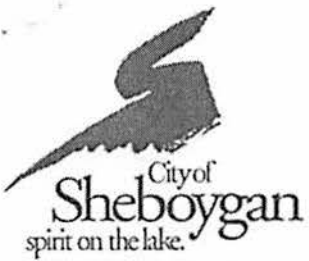
02 1A \$ 00.48<sup>00</sup>  
 0004635479 AUG 06 2015  
 MAILED FROM ZIP CODE 56301

Room TAX



5308134442





\* General Receipt \*

Receipt No. 749387  
Date 08/13/15  
Received By AMG

Received From

SHEBOYGAN GSRS LLC  
DBA GRANDSTAY RESIDENTIAL SUITES  
708 NIAGARA AVE  
SHEBOYGAN WI 53081  
920.208.8000

Memo: 0 QTR 6/30/15\*PMK 8/6\*PARIAL\*REF\*

Fees:

|                          |           |
|--------------------------|-----------|
| MOTEL TAX                | 28,448.99 |
| MOTEL TAX - LATE CHARGES | 10.00     |
| Total                    | 28,458.99 |