

*****ATTACHMENTS*****

JOINT MEETING CITY FINANCE COMMITTEE & MEAD PUBLIC LIBRARY FINANCE COMMITTEE (Monday, August 11, 2014) - MINUTES

Generated by Sandy Diener on Thursday, August 14, 2014

1. OPENING OF MEETING

1.1 ROLL CALL

PRESENT CITY FINANCE: Chairman Hammond, Vice Chairman Belanger, Ald. Carlson, Ald. Donohue and Ald. Kath

1.2 PRESENT MEAD PUBLIC LIBRARY FINANCE COMMITTEE: Chairman Dirk Zylman, Ald. Darryl Carlson, Dolcye Johnson and Maeve Quinn

EXCUSED: Henry Nelson

ALSO PRESENT: Mayor Vandersteen, Jim Amodeo, Ald. Bitters, Stephen McLean, Chad Pelishek, Dave Augustin, Mark Pawasarat, Nancy Buss, Garrett Erickson, D. DeAmico

1.3 PLEDGE OF ALLEGIANCE: Recited by all those present.

2. 2015 BUDGET REVIEW, LIBRARY SERVICES & STAFFING

2.1 Discussion was held.

3. ADJOURN

3.1 MOTION TO ADJOURN THE MEAD PUBLIC LIBRARY FINANCE COMMITTEE MEETING BY M. QUINN, SECOND BY D. ZYLMAN. ALL AYES, MOTION CARRIED.

4. CONTINUATION OF CITY FINANCE COMMITTEE MEETING

4.1 APPROVAL OF MINUTES - JULY 29, 2014. MOTION TO APPROVE BY ALD. BELANGER, SECOND BY ALD. CARLSON. ALL AYES, MOTION CARRIED.

5. CHIEF ADMINISTRATIVE OFFICER

5.1 Update - NONE

6. ITEMS FOR DISCUSSION & POSSIBLE ACTION

6.1 RO 86-14-15 / 7-21-2014 / DOC 3.1: Summary of the 2015 Budget requests for the General, Special Revenue, Debt Service and Capital Project Funds. MOTION TO APPROVE BY ALD. BELANGER, SECOND BY ALD. CARLSON. ALL AYES, MOTION CARRIED.

6.2 RO 87-14-15 / 7-21-2014 / DOC 3.2: Summary of the 2015 Budget requests for the Enterprise, Internal Service and Trust Funds. **MOTION TO APPROVE BY ALD. BELANGER, SECOND BY ALD. CARLSON. ALL AYES, MOTION CARRIED.**

6.3 RO 101-14-15 / 8/04/2014 / DOC 4.5: Submitting several proposals from SBA Communications, the current tenant of the cell tower lease located at the City's Wastewater Treatment Plant, 3333 Lakeshore Drive, regarding extending the existing lease or replacing the lease with a long-term easement, for the City's consideration. **MOTION TO HOLD BY ALD. CARLSON, SECOND BY ALD. BELANGER. ALL AYES, MOTION CARRIED.**

6.4 RO 102-14-15 / 8/04/2014 / DOC 4.6: Tabulation of bids for the complete replacement of three file server devices for the Information Technology Department including accessories, shipping costs and all associated labor and travel to set up, install and configure the devices and the associated migration of data from the existing to the new equipment. **MOTION BY ALD. BELANGER TO ACCEPT AND FILE, SECOND BY ALD. KATH. ALL AYES, MOTION CARRIED.**

6.5 RES 52-14-15 / 8/04/2014 / DOC 5.2: Resolution in support of a fair allocation of the State's Segregated Transportation Fund. **MOTION TO APPROVE BY ALD. CARLSON, SECOND BY ALD. DONOHUE. ALL AYES, MOTION CARRIED.**

6.6 RES 53-14-15 / 8/04/2014 / DOC 5.3: Resolution authorizing the Purchasing Agent to enter into contract with Digicorp Inc. for the upgrade of three server devices, accessories and associated labor and shipping for the IT Department at a total cost of \$30,022.77 in accordance with their bid dated 7/25/2014. **MOTION TO APPROVE BY ALD. BELANGER, SECOND BY ALD. CARLSON. ALL AYES, MOTION CARRIED.**

6.7 RES 54-14-15 / 8/04/2014 / DOC 5.4: Resolution to authorize a transfer of appropriations in the 2014 Budget for the purpose of establishing estimated revenue and appropriation in the amount of \$5,000 for the Wisconsin Department of Public Instruction Grant for Library Services. **MOTION TO APPROVE BY ALD. CARLSON, SECOND BY ALD BELANGER. AL AYES, MOTION CARRIED.**

7. CLOSED SESSION

7.1 **MOTION TO CONVENE IN CLOSED SESSION** under the exemption provided in Sec. 19.85(1)(e), Wis. Stats., for the purpose of deliberating regarding the lease of The Little Red Schoolhouse property, where competitive and bargaining reasons require a closed session **BY ALD CARLSON, SECOND BY ALD. BELANGER. ALL AYES, MOTION CARRIED.**

8. OPEN SESSION

8.1 **MOTION TO RECONVENE IN OPEN SESSION** for possible action on item discussed in closed session **BY ALD. BELANGER, SECOND BY ALD. CARLSON. ALL AYES, MOTION CARRIED.**

9. ADJOURN

9.1 **MOTION TO ADJOURN THE CITY FINANCE COMMITTEE MEETING BY ALD. CARLSON, SECOND BY ALD. BELANGER.**

ALL AYES, MOTION CARRIED.

II

4.5

R. O. No. 101 - 14 - 15. By CITY ATTORNEY. August 4, 2014.

Attached are several proposals from SBA Communications, the current tenant of the cell tower lease located at the City's Wastewater Treatment Plant, 3333 Lakeshore Drive, regarding extending the existing lease or replacing the lease with a long-term easement, for the City's consideration. I would suggest referring this R.O. and the attachments to the Finance Committee for consideration.

Finance



City Attorney

70

III

McLean, Steve

From: Katherine Kaplan <KKaplan@sbasite.com>
Sent: Friday, May 30, 2014 1:56 PM
To: McLean, Steve
Subject: WI21282-A Wilson Ave / Lease Buyout & Lease Extension / Tower Location: 3333 Lake Shore Drive
Attachments: WI21282-A-City of Sheboygan Lease Restructure 2014.doc; WI21282-A-City of Sheboygan Lease Extension 2014.doc; Frequently Asked Questions TE.doc
Follow Up Flag: Follow up
Flag Status: Flagged

Good afternoon Attorney McLean,

Please find my proposal for a lease extension as discussed. In addition, I have attached my proposal for a 65 year term easement with a lump sum payment and Frequently Asked Questions sheet also for the City Council's consideration. It never hurts to ask.

Please feel free to give me a call if the Council has any questions or even counters. I know that government tends to work slowly but I would appreciate if you would be able to let me know if there is any interest at all in my proposals by the end of June. Thank you for your time and consideration.

Regards,
Katherine Kaplan
Real Estate Acquisition Specialist



SBA COMMUNICATIONS CORPORATION
5900 Broken Sound Parkway NW
Boca Raton, FL 33487-2797

561.226.9458 + T
561.226.3559 + F
800.799.4722 x9458 + T
kkaplan@sbasite.com

Your Signal Starts Here.

This email (collectively with its attachments, the "Electronic Communication") is intended solely for the use of the individual(s) to whom it is addressed. The Electronic Communication may contain information that is confidential, privileged or otherwise protected from disclosure, or is intellectual property. No confidentiality, privilege or other protections, and no intellectual property rights, are waived or lost by any mis-transmission. If you are not the intended recipient of this Electronic Communication and/or believe you received this Electronic Communication in error, accessing, reading, acting upon, printing, disclosing, duplicating, retaining, or redistributing the Electronic Communication by any means is prohibited and you must notify the sender immediately, delete the Electronic Communication from your computer, servers and electronic media, and not access, read, act upon, print, disclose, duplicate, retain, or redistribute the Electronic Communication by any means. No employee or agent is authorized to conclude any binding agreement on behalf of the company with another party by Electronic Communication without the express consent of the company's General Counsel. Any tax statements contained in the Electronic Communication were not intended or written to be used, and cannot be used, for the purpose of avoiding U.S., federal, state or local tax penalties.



SBA Communications Corporation
5900 Broken Sound Pkwy NW
Boca Raton, FL 33487-2797

T + 561.995.7670
F + 561.995.7626

sbasite.com

Email: Steve.McLean@sheboyganwi.gov

May 30, 2014

Steve McLean, City Attorney
City of Sheboygan
828 Center Avenue, Suite 304
Sheboygan, WI 53801
PH: (920) 459-3917

Re: **WI21282-A Wilson Avenue 2014 Lease Restructure Proposal // Tower Location: 3333 Lake Shore Drive**

Dear Attorney McLean:

I'm happy that we were able to talk this morning. SBA is offering a lease buyout to create a new communications easement. Please remember, we do not buy the land, only the rent. This offer will expire 7/15/2014 and is contingent upon SBA management's approval.

An easement simply gives someone the right to use your land for a specific purpose. A utility company may have an access easement for your property already to install and maintain telephone and electric service to your home. Our communications easement will give us the opportunity to access and operate a wireless communications site on your property until technology changes and the specifically stated purpose for the easement is no longer necessary. At that time, the easement would be removed.

SBA would like to offer a lump sum payment of \$196,000 for a 65-yr Term Easement. A CPA or attorney should always be consulted regarding tax matters.

In exchange for acceptance of this proposal, you receive a large, one-time, lump sum payment in lieu of any rent payments or collocation fees plus:

- Your rent continues to be paid uninterrupted until day of closing;
- Upon receipt of a fully executed Letter Agreement, we strive to close within 75 days;
- We continue the same property site maintenance;
- We order due diligence and prepare all closing documents;
- As the owners of the tower on the property we have all the documents we need to expedite the closing process and are highly focused on ensuring you receive your money as soon as possible;
- And, we pay all closing costs associated with the transaction exclusive of any advisory fees you may incur for your personal attorney or accountant.

As your business partner, we are committed to helping you structure a transaction that meets your financial goals and tax needs if you need cash for any reason. Please contact me at 561-226-9458 so we may discuss your needs and clarify any questions you may have.

Sincerely,

Katherine Kaplan

Katherine Kaplan
Real Estate Acquisition Specialist
800-799-4722 x9458 + P
561-226-9458 + P
561-226-3559 + F
kkaplan@sbasite.com



SBA Communications Corporation
5900 Broken Sound Pkwy NW
Boca Raton, FL 33487-2797

T + 561.995.7670
F + 561.995.7626

sbasite.com

Email: Steve.McLean@sheboyganwi.gov

May 30, 2014

Steve McLean, City Attorney
City of Sheboygan
828 Center Avenue, Suite 304
Sheboygan, WI 53801
PH: (920) 459-3917

Re: WI21282-A Wilson Avenue 2014 Lease Extension Proposal // Tower Location: 3333 Lake Shore Drive

Dear Attorney McLean:

SBA would like to extend the ground lease for an additional 25 years with five year renewal periods beginning in 2025 when your current lease expires. We would like to enhance your current lease as follows:

1. Increase your annual escalation to 3% from 2% when your current lease expires in 2025.
2. Upon the execution of the lease extension we will send out to you a \$20,000 signing bonus.
This signing bonus is contingent upon the City's acceptance of a Right of First Refusal.

If this is acceptable to you I will have a lease amendment drafted for your review and signature.

Because your ground lease ends in 2025, the existing tenants or any new tenant that may consider leasing space on the tower will look at the length of the ground lease and may be reluctant to upgrade or install costly equipment with only 11 years left on the lease.

By extending your lease, you give the carriers on the tower the confidence to make large capital investments in upgrading their equipment. The longevity of your lease may in turn help secure your rent for years to come so you may enjoy the benefit of lease payments for the extended period, or until you are ready to take advantage of a ground lease buyout from SBA.

We welcome the opportunity to keep the lines of communication open and look forward to answering any questions you may have regarding the lease extension offer. Please do not hesitate to call us at either 561-226-9598 or 561-226-9458. Thank you for your consideration.

Sincerely,

Katherine Kaplan

Katherine Kaplan
Real Estate Acquisition Specialist
800-799-4722 x9458 + P
561-226-9458 + P
561-989-2989 + F
kkaplan@sbasite.com

Frequently Asked Questions

Answering your questions and helping you find solutions for financial security and stability is our goal. If you currently lease land to SBA, you may have some of the following questions:

Why are you contacting me now if my lease runs for several years?

We like to keep the lines of communication open with our valued land owners because we realize opportunities arise unexpectedly and want to ensure you know all the options available to you at all times.

Will I have to pay to get my lease converted?

No. We do not charge for a consultation and formal review of your lease conversion options at any time. We embrace the opportunity to assist you whenever you are ready. Call us today and learn how easy it is to convert your lease into a secure lump sum investment opportunity.

What is a Term Easement?

A Term Easement gives SBA the right to use your land for a specific purpose for a defined period of time. You are already familiar with access easements granted for utility purposes. The easement would allow us the opportunity to access and operate the wireless communication site as we are today. You continue to own your land, and in the event that SBA determines they no longer need to utilize your land for the tower, the term easement would cease and the land would be free and clear.

What do I pay for a lump sum transaction and when do I receive the funds?

Because SBA has most of the documents we need already and know the present terms and conditions of your lease agreement to complete the transaction, a lump sum offer can be accepted upon receipt of a fully executed Letter Agreement and typically will close 75 days thereafter. We pay all closing costs so you net the lump sum payment we offered. If you consulted legal counsel or tax advisement, that would be your only expense.

Can I accept a lump sum offer if I have a mortgage on the property?

Yes. When you have a mortgage on the property we request a simple Non-Disturbance Agreement from your lender. This one-page form releases the rent payments on the site from the bank's security on the property. We routinely request this information from many lenders and will assist you in obtaining this documentation. If we cannot secure a Non-Disturbance Agreement from your lender, we will go ahead with the transaction but the purchase price will be reduced by 10%.

With a lease extension or easement, can I still sell my land or transfer title?

Yes. If you sell your property or transfer the land, the lease terms and conditions or easement remain. The new owner would simply need to abide by the terms and conditions of the lease or easement until the expiration date.

Are there any factors that can delay my lease conversion process?

There are a few factors and unresolved issues that may inhibit control over the property rights temporarily until they can be resolved. Some include divorce, liens (commercial or judgment), estate issues or incomplete title whereby there is inadequate authority to act on behalf of the formal owner of the property. In these cases, we work very closely with you to address these situations as quickly as possible to complete the conversion.

Dear Fellow Alderpersons:

The **broken windows theory** is a [criminological](#) theory of the norm-setting and signaling effect of urban disorder and [vandalism](#) on additional [crime](#) and [anti-social behavior](#). The theory states that maintaining and monitoring [urban environments](#) in a well-ordered condition may stop further [vandalism](#) and escalation into more serious crime.

The reason why the state of the urban environment may affect crime may be described as due to three factors:

- [social norms](#) and [conformity](#),
- the presence or lack of routine [monitoring](#), and
- social signaling and [signal crime](#).

In an anonymous, urban environment, with few or no other people around, social norms and monitoring are not clearly known. Individuals thus look for signals within the environment as to the social norms in the setting and the risk of getting caught violating those norms; one of those signals is the area's general appearance.

Under the broken windows theory, an ordered and clean environment – one which is maintained – sends the signal that the area is monitored and that criminal behavior will not be tolerated. Conversely, a disordered environment – one which is not maintained (broken windows, graffiti, excessive litter) – sends the signal that the area is not monitored and that one can engage in criminal behavior with little risk of detection.

It is assumed that under this theory, the landscape "communicates" to people. A broken window transmits to criminals the message that a community displays a lack of informal social control and is therefore unable to or unwilling to defend itself against a criminal invasion. It is not so much the actual broken window that is important, but rather the message the people receive from the broken window. It is a symbol of defenselessness and vulnerability by the community and is a representation of the cohesiveness of the people within. Neighborhoods that have a strong sense of cohesion will fix broken windows and assert social responsibility upon themselves and effectively giving themselves control over their space. Although the theory puts significant emphasis on the built environment, human behavior must also be taken into consideration. ^[15][\[page needed\]](#)

Under the impression that a broken window left unfixed will lead to more serious problems in the future, residents will begin to change the way they see their community. In an attempt to stay safe, a cohesive community will start to fall apart as individuals start to spend less time within communal space to avoid potential violent attacks by strangers. ^[1][\[page needed\]](#) The slow

deterioration of a community as a result of broken windows modifies the way people behave when it comes to their communal space which in turn leads to a breakdown of community control. As rowdy teenagers, drunks, panhandlers, addicts and prostitution slowly make their way into a community, it acts as a sign that the community is unable to assert informal social control and citizens become afraid that worse things will happen. As a result, they'll spend less time in the streets to avoid these subjects and feel a greater disconnect with their community over time should the problems persist. There will be times when such subjects are tolerated as certain individuals belong in the community and "know their place" but problems arise when outsiders begin to disrupt the cultural fabric of the community. This is the difference between what are known as "regulars" and "strangers" within a community. The way in which "regulars" act is representative of the culture within whereas "strangers" are seen as outsiders that don't belong. ^[15]^[page needed] Consequently, what used to be considered "normal" daily activities for residents now become uncomfortable as the culture of the community carries a different feel from what it once did.

With regards to social geography, the broken windows theory is a way of explaining people and their interactions with space. The culture of a community can deteriorate and change over time with the influence of unwanted people and behaviors changing the landscape. The theory can be seen as people shaping space as the civility and attitude of the community create spaces that are used for specific purposes by residents. On the other hand, it can also be seen as space shaping people with elements of the environment influencing and restricting our day-to-day decision making. However, with policing efforts to remove unwanted disorderly people that put fear in the public's eyes, the argument would seem to be in favor of "people shaping space" as public policies are enacted and help to determine how we are supposed to behave. All spaces have their own codes of conduct and what is considered to be right and normal will vary from place to place.

This concept also takes into consideration spatial exclusion and social division as certain people behaving in a given way are considered disruptive and therefore unwanted. It excludes people from certain spaces because their behavior doesn't fit the class level of the community and its surroundings. A community has its own standards and will communicate a strong message to criminals through social control that their neighborhood will not tolerate behavior that is below their level of standards. If however, a community isn't able to ward off would-be criminals on their own, then policing efforts will do their best to give a helping hand. By removing unwanted people from the streets, the residents will feel safer and have a higher regard for those that protect them. People of sub-standard civility who try to make a mark in the community will be removed as a result of this theory. ^[15]^[page needed] Excluding the unruly and people of certain social statuses is an attempt to keep the balance and cohesiveness of a community.

The previous is only one explanation of the Broken Window Theory, but nonetheless an excellent statement as to how the "Broken Window Effect" applies to crime in our neighborhoods. I feel the effect filters down to many areas that should be addressed. As our Police Department has been doing an outstanding job over the last few years with the application of our Chief's approach to controlling and dissipating crime in our city by working in the areas that need to be addressed, as an Alderperson it is my job to assist our department heads to maximize their ability to continue the incredible jobs that they are doing. As an Alderperson I have listened to the voices of the people in this city, and have heard repeatedly over the last two years complaints, that may be directly affected by the Broken Window Effect. As private citizens of this fine city, we have seen fluxuations of how this theory has impacted the city over the past 25 years.

As budget cuts remain a reality, our departments have been an outstanding job within the means that they have been given. Manpower only can be stretched so far, and I am concerned that the continued blight in some of our areas will only continue as our dollars are limited. So what do we do? Where do we find the money and the means to correct a problem that will, without being addressed, continue to work against our fine city. It is a hard question and I do not claim to know the answers, but knowing that I am only one of 16 will take this opportunity to suggest some options and look forward to hearing the opinions of the others, as I believe there are areas of specialties each hold and look for a cooperative effort to address this problems and a brain storming of all alderman.

I have made a motion to increase our code enforcement office by one person. I have requested that we increase the personal in the clerical office by one part-time worker and have requested one additional police officer be added to the roster.

My quest is to find the money, without cutting any other department, explain the need and justify the request. A daunting task.

We have been blessed this year and next in our Building department to have expansions to our existing companies. As it a windfall, it is only on a temporary flow of funds and cannot be counted upon for budgets. But this blessing has also caused the issue before us. Our inspectors have been working the areas of new construction and have limited or no time or personal left to be able to work code enforcement on the areas of our city that are existing and running into trouble. We have wonderful neighborhood groups working on these problems as well. The problems remain, and as I see some improvement I remain concerned that we need to be on top of the problems more diligently. Removing the blight and re-creating the Diamond that Sheboygan was.

We have seen the effect of location, location, location with our reassessments, the drug problems continuing to become increased; thefts have been on the rise. We have a need. A need for education in our city, a need for pride in ownership, a need to clamp down on landlords in our community that aren't doing what is expected.

Code Enforcement should never be considered a revenue producing department. Our goal in the process is to have the problems corrected i.e. the window's fixed, the garbage removed, the home painted, the grass cut etc. Our departments work with people who are cooperate once they have been cited, but remember it takes being cited for the problem to be addressed. The pride in ownership is on the decline, as more homes have fallen into foreclosure and have affected the neighborhoods. Many

wanting to sell and get out of the areas, many sold to people that were able to acquire the property and used the property as rental property. Some were not as concerned about repairs as the income that they could produce. The stories that I have experienced as a Property manager over the past 20 years, in regards to landlords and tenants would make the hair on your neck stand up. Most landlords continue remain absentee; do not carefully screen their prospective tenants, allowing problems to be created.

The city of Sheboygan once boasted the title as one of the best and safest places to raising a family by Family Digest. Boy we were proud of that, smiling ear to ear. Sheboygan residents were not the only people that read that article. People from all over read that and made the decision to come to our fine city, some with hopes of a better life for their families, some with the knowledge of our states benefits and our welcoming spirit. Lots of homes were purchased, more being bought for the properties to generated income as the market fell. Placement of unqualified people into mortgages hit and you know the rest of the story.

So where does this all leave us. This request has become very long and I may have already lost your attention. We all live in the same city and we all see the same problems. What are we going to do about it? Being Penny wise and pound foolish is not the answer when it comes to the sale ability of our city. We need to step outside the box of no increases. We need to find the money, assist our departments in cleaning up our city and setting a standard of acceptability. Some ideas that I have include:

One code enforcement officer to work on the areas mentioned in this request.

We are losing one clerk in September and we will need one part time person to assist in the paper work in processing these citations as well as work on the Clear water. One clerk in this office is not enough. When this one person office takes vacation or becomes ill and not able to attend work. Does this office close; do we find a float to work the counter? Some of the funds to pay this salary will come of the clear water and I rely on Chad to explain this as it is not my forte.

One more police officer to help with education as well as code enforcement or whatever our Chief feels is the best position to solve the problems in this wordy request. Currently we cannot afford to lose one officer without it directly affecting the process that is working and the services that our taxpayers not only deserve but expect.

I have made a request to have the information to show the fees collected in citation over the past three years, but not yet available at the time of this correspondence and hope to have it by the Committee of the Whole meeting to present to you in hopes of your favorably response to my request. I believe the funds that are derived directly from these citations will cover the cost of one code enforcement officer.

Let's move our city hall to the shining Star of Sheboygan, utilize the Library to its best potential... Let combine our planning department and our building department, they work together, they can share staff, equipment and have the availability to work more closely together.

Let us look at the Garbage Fee.

If in fact that we are unable to have my request or any part of it approved then I ask the following:

We have two aldermen for each district. Let it then become an additional duty as alderman to make certain that their district is free of the problems described in this correspondence. Let each alderman have the ability to write citations to the owner of the properties in each district. This will cost the city nothing as it will be inclusive in the salary and duties of each alderman elected. Those that feel it a daunting task need not run for election, but therefore is acknowledging that the problem is bigger than 16 people can handle. Working with your district with neighborhood watches, civic group and our city codes and police department will bring the Broken Window effect closer to being addressed; setting the standard of our city which I believe is a diamond that just needs to be shined up. If we are to represent our city and its voters, listen to their needs we certainly have the ability to monitor the homes in trouble and trouble shoot the problems in our district. We all need to roll up our sleeves and be part of the solution and not part of the problem. We are asking our departments to do more with less. Let us be able to do what we expect others to do.

In closing, clearly I am not able to find the clear financing answer at the time of this correspondence. I implore my fellow alderman and Department Heads to help me find the solution.

An additional note. No department heads requested additional persons to their department. It was solely my request. Done in my visual concerns of this city and the problems it caters to as well as the requests of the citizens of the City of Sheboygan. There are so many more things to say and look forward to a discussion on this topic.

To follow this letter are eight pictures. I took one hour and drove around the city, leaving my home on the far south side and driving around town to the near North side. In one hours time of driving and looking I took 16 pictures, eight of which I am sharing to save paper and ink.

Respectfully Submitted:

Susan Lessard



IV

II

3.1

R. O. No. 86 - 14 - 15. By CHIEF ADMINISTRATIVE OFFICER.
July 21, 2014.

Submitting the attached summary of the 2015 Budget Requests for the General Fund, the Special Revenue Funds, the Debt Service Funds, and the Capital Project Funds. The comparison is to the 2014 original budget.

Finance,
Law & Pub.
Pub. Prot & Safety,

Chief Administrative Officer

Pub Wks.
Sal & Gravel.

Heidermann / Bohren
to hold -
failed on call of the
roll:
Ages: Bohren, Heidermann, Heidermann
matched, Van Appen - 5
Nags: 10

→ Amended -
refer to Finance

	<u>2014 Approved</u> <u>Budget</u>	<u>2015 Executive</u> <u>Budget</u>	<u>Increase/</u> <u>(Decrease)</u>	<u>% Increase/</u> <u>(Decrease)</u>
Revenue - General Fund				
Taxes (Other than Property)	1,253,559	1,243,956	(9,603)	-0.77%
Licenses & Permits	676,895	706,344	29,449	4.35%
Intergovernmental Revenue	14,136,448	14,174,399	37,951	0.27%
Charges for Services	1,173,500	333,130	(840,370)	-71.61%
Fines & Forfeits	313,100	337,100	24,000	7.67%
Interest on Investments	255,150	192,350	(62,800)	-24.61%
Miscellaneous Revenue	129,500	121,668	(7,832)	-6.05%
Other Financing Sources	1,608,388	1,730,977	122,589	7.62%
Total Revenue	19,546,540	18,839,924	(706,616)	-3.62%
Revenue - Mead Library				
Intergovernmental Revenue	628,130	641,462	13,332	2.12%
Charges for Services	93,450	74,550	(18,900)	-20.22%
Miscellaneous Revenue	34,555	44,002	9,447	27.34%
Total Revenue	756,135	760,014	3,879	0.51%
Revenue - Debt Service Fund				
Interest on Investments	-	15,000	15,000	N/A
Pension Transfer	492,101	490,405	(1,696)	-0.34%
Transfer from Other Funds	1,039,203	1,088,359	49,156	4.73%
Total Revenue	1,531,304	1,593,764	62,460	4.08%
City Tax Levy				
General Fund	15,972,916	15,972,916	-	N/A
Mead Library Fund	2,305,741	2,305,741	-	N/A
Debt Service Fund	2,886,889	2,886,889	-	N/A
Transit Utility Fund	511,547	511,547	-	N/A
Total City Tax Levy	21,677,093	21,677,093	-	N/A

	2014 Approved Budget	2015 Executive Budget	Increase/ (Decrease)	% Increase/ (Decrease)
General Fund				
Department				
Council	117,974	127,818	9,844	8.34%
Mayor	406,862	504,637	97,775	24.03%
City Clerk	376,104	346,438	(29,666)	-7.89%
Elections	121,247	57,698	(63,549)	-52.41%
Finance	895,145	912,121	16,976	1.90%
Assessor	437,368	434,956	(2,412)	-0.55%
Human Resources	251,777	254,254	2,477	0.98%
City Attorney	442,828	452,339	9,511	2.15%
City Insurance	276,940	398,601	121,661	43.93%
City Buildings	852,962	805,266	(47,696)	-5.59%
Board of Review	2,150	1,450	(700)	-32.56%
Employee Benefits	345,911	345,111	(800)	-0.23%
Total General Government	4,527,268	4,640,689	113,421	2.51%
Police	12,419,356	12,421,876	2,520	0.02%
Fire	7,715,356	7,818,428	103,072	1.34%
Building Inspection	619,609	671,240	51,631	8.33%
Emergency Operations	1,400	1,200	(200)	-14.29%
Civil Defense	12,460	17,705	5,245	42.09%
Total Public Protection	20,768,181	20,930,449	162,268	0.78%
Public Works	258,907	255,776	(3,131)	-1.21%
Engineering	515,681	525,266	9,585	1.86%
Streets	4,050,898	3,968,978	(81,920)	-2.02%
Sanitation	2,356,027	2,426,421	70,394	2.99%
Boat Facilities	30,000	-	(30,000)	-100.00%
Landfill	19,000	19,000	-	0.00%
Total Public Works	7,230,513	7,195,441	(35,072)	-0.49%
Cemetery	326,348	252,578	(73,770)	-22.60%
Total Human Services	326,348	252,578	(73,770)	-22.60%
Park Department	2,216,135	2,382,697	166,562	7.52%
Senior Center	181,880	181,341	(539)	-0.30%
Total Culture/Recreation	2,398,015	2,564,038	166,023	6.92%
City Development	247,070	269,962	22,892	9.27%
Interfund Transfers	7,060	4,000	(3,060)	-43.34%
Uncollectible Receivables	15,000	15,000	-	0.00%
Total General Fund	35,519,455	35,872,157	352,702	0.99%

	<u>2014 Approved</u> <u>Budget</u>	<u>2015 Executive</u> <u>Budget</u>	<u>Increase/</u> <u>(Decrease)</u>	<u>% Increase/</u> <u>(Decrease)</u>
Meg Unit Fund	57,246	56,887	(359)	-0.63%
Mead Library Fund	3,061,876	3,065,754	3,878	0.13%
Tourism Fund	1,035,370	1,188,384	153,014	14.78%
Cable TV Franchise Fund	476,466	558,100	81,634	17.13%
Municipal Court Fund	1,092,000	1,113,500	21,500	1.97%
Ambulance Fund	1,058,000	1,208,000	150,000	14.18%
Special Assessment Fund	439,203	448,368	9,165	2.09%
Harbor Centre Marina Fund	1,019,995	1,024,995	5,000	0.49%
Redevelopment Authority Fund	10,500	11,300	800	7.62%
Total Special Revenue Funds	8,250,656	8,675,288	424,632	5.15%
G O Debt Service Fund	4,418,193	4,480,653	62,460	1.41%
TID VI Debt Service Fund	1,863,051	1,803,048	(60,003)	-3.22%
TID V Debt Service Fund	4,401	5,039	638	14.50%
TID VII Debt Service Fund	147,870	149,664	1,794	1.21%
TID X Debt Service Fund	251,051	252,762	1,711	0.68%
TID XI Debt Service Fund	450,543	457,250	6,707	1.49%
TID XII Debt Service Fund	169,248	160,603	(8,645)	-5.11%
TID XIII Debt Service Fund	246,624	251,299	4,675	1.90%
TID XIV Debt Service Fund	374,707	424,684	49,977	13.34%
TID XV Debt Service Fund	86,888	205,304	118,416	136.29%
TID E1 Debt Service Fund	161,495	162,963	1,468	0.91%
Total Debt Service Funds	8,174,071	8,353,269	179,198	2.19%
Industrial Park Fund	11,599	4,500	(7,099)	-61.20%
Capital Improvements Fund	2,000,000	3,000,000	1,000,000	50.00%
Transit Fund	511,547	511,547	-	0.00%
Total Budget	54,467,328	56,416,761	1,949,433	3.58%

II

3.2

R. O. No. 87 - 14 - 15. By CHIEF ADMINISTRATIVE OFFICER.
July 21, 2014.

Submitting the attached summary of the 2015 Budget Requests for the Enterprise Funds, the Internal Service Funds, and the Trust Funds. The comparison is to the 2014 original budget.

Finance,
Law & Sec,
Pub Prot & Safety,

Pub. Wks.
Sal & Hired

Heidemann/Baker
to hold! failed on call
of the roll:
ays: Baker, Heidemann, Heidemann,
matched, Van Aken - 5

map: 10

Chief Administrative Officer

Amended
refer to Finance

	2014 Approved Budget	2015 Executive Budget	Increase/ (Decrease)	% Increase/ (Decrease)
Enterprise Funds				
Wastewater Fund	9,053,070	9,219,519	166,449	1.84%
Boat Facilities Fund	124,263	124,261	(2)	0.00%
Parking Utility Fund	501,856	431,778	(70,078)	-13.96%
Transit Utility Fund	3,616,780	3,643,590	26,810	0.74%
Total Enterprise Funds	13,295,969	13,419,148	123,179	0.93%
Internal Service Funds				
Motor Vehicle Fund	1,915,548	2,002,951	87,403	4.56%
Health Insurance Fund	8,145,822	8,235,786	89,964	1.10%
Liability Insurance Fund	577,200	577,000	(200)	-0.03%
Worker's Compensation Fund	467,004	609,405	142,401	30.49%
Information Systems Fund	895,648	849,520	(46,128)	-5.15%
Total Internal Service Funds	12,001,222	12,274,662	273,440	2.28%
Trust Funds				
Cemetery Perpetual Care Fund	10,500	13,796	3,296	31.39%
E H May Environmental Park Fund	34,000	23,375	(10,625)	-31.25%
Everhard/Forrer Trust Fund	14,000	62,500	48,500	346.43%
Total Trust Funds	58,500	99,671	41,171	70.38%

II

4.1

R. O. No. 109 - 14 - 15. By Director of Planning and Development
August 18, 2014.

Submitting a request from Chad Pelishek, Director of Planning and Development, of the 2015 City of Sheboygan Tourism budget request from the Sheboygan County Chamber of Commerce for Room Tax Profit and Loss, and related documents.

Finance

Director of Planning & Development

III

2015 City of Sheboygan Room Tax Profit & Loss

Income	Budget	Actual	Var +/-	Notes
City of Sheboygan Deferred Balance	85,000	0	-85,000	0
4400 City of Sheboygan Actual From Deferred	370,000	0	-370,000	Income only; does not include recognized funds for expenses
4424 Discover Wisconsin	0	0	0	0
4425 Miscellaneous Income	0	0	0	0
Total Income	455,000	0	-455,000	0
Gross Income	455,000	0	-455,000	0
Expenses				
6480 Salary & Benefits	161,885	0	161,885	Tourism billable hours only at 3% over 2014 est. of 169K.
6475 City Overhead/Staff	28,737	0	28,737	Support staff only. \$2500 per month.
6469 Tourism Increases/Bonus	8,463	0	8,463	Tourism portion only.
6400 Travel & Meetings	3,255	0	3,255	Mileage/General Mtg. Expenses
6405 General Event Promo	4,650	0	4,650	Misc. event promo & novelty giveaways
6409 Tourism Board	930	0	930	0
6410 Joint Marketing Projects	930	0	930	Joint projects with affiliates (i.e. WiHTA & TASC)
6411 Membership Fees	4,185	0	4,185	New: JMKAC Circle WI & North American Travel Journalists Assn. (1800 writers from US/Canada)
6412 Licenses & Fees	372	0	372	ASCAP for 2014 due in Feb. 2015
6415 Billboard	65,100	0	65,100	Decreased 10K from 2014 budget.
6425 Familiarization Tours	2,790	0	2,790	0
6530 Web Design & Maintenance	930	0	930	0
6431 Video/Photos	930	0	930	0
6435 Events/Conferences/Trade Shows	11,160	0	11,160	5K to JMKAC for group tour shows. 6000 for WIGCOT/Fall Tourism. 1K Trade Show asst.
6440 Print/Online Ads	27,900	0	27,900	Increased 10K over 2014
6444 TV ads	22,320	0	22,320	20K DW 2014-15. 4K Bowling.
6445 Radio	18,600	0	18,600	Same as 2014
6464 Internet	1,116	0	1,116	0
6465 Shipping/Postage/Distribution	18,600	0	18,600	Includes direct mail print and mail exps. Plus fall distribution
6470 Miscellaneous	4,650	0	4,650	0
Total Expenses	387,503	0	387,503	0
Ending Balance	67,497	0	-842,503	Ending balance becomes deferred for 2015 and is less than 2014

2015 Twilight Concerts Budget

Income	Budget	Actual	Var +/-	Notes
4420 Twilight Series Sponsors				
Deferred from 4th budget	9,000	0	-9,000	
New Sponsor	1,000	0	-1,000	
New Sponsor	1,000	0	-1,000	
Total Income	11,000	0	-11,000	
Gross Income	11,000	0	-11,000	
Expenses				
6445 Sheboygan Pops (June 18)	800	0	-800	
Big Cedar Bluegrass Band (June 25)	650	0	-650	
Sheboygan Pops (July 2)	800	0	-800	
Dorf Kapelle (July 9)	1,000	0	-1,000	
Sheboygan Pops (July 16)	800	0	-800	
Lobster Boil Band (July 18)	1,850	0	-1,850	
Sheboygan Pops (July 30)	800	0	-800	
Clete Belin (July 23)	1,200	0	-1,200	
Sheboygan Pops (August 6)	800	0	-800	
Keewaskum Big Band (August 13)	400	0	-400	
Sheboygan Pops (August 20)	800	0	-800	
John Roehl (August 27)	500	0	-500	
Miscellaneous	500	0	-500	
Total Expenses	10,900	0	-10,900	
Ending Balance	100	0	-100	

2015 4th of July Budget

Income	Budget	Actual	Var +/-	Notes
4421 4th of July Sponsors				
Johnsonville	39,000	0	-39,000	Same through 2016
Festival Foods	0	0	0	Purchasing Fireworks Directly through 2016
Community Bank & Trust	10,000	0	-10,000	Same through 2016
General Sponsorship Mailing	3,500	0	-3,500	
Vendor Fees	1,000	0	-1,000	
Parade Entry Fees	800	0	-800	
Total Income	54,300	0	-54,300	
Gross Income	54,300	0	-54,300	
Expenses				
6465 Headliner with production	4,500	0	4,500	
Band 1	2,500	0	2,500	
Band 2	1,500	0	1,500	
Community Rec Play	2,500	0	2,500	
Gannett	2,500		2,500	web only and a thank you ad
Sun/Beacon	1,600	0	1,600	full page
Lamar	0	0	0	
Tents Inc	3,500	0	3,500	
Specht Electric	2,500	0	2,500	
Badger Bouncers	2,600	0	2,600	
Portables	4,500	0	4,500	
Kiel Municipal Band	700	0	700	
Tripoli Shrine	350	0	350	
Bagpiper	600	0	600	
Additional Act	500	0	500	not hired
Additional Act	500	0	500	not hired
Sheboygan Pops	1,000	0	1,000	
Elite Security	1,000	0	1,000	
Fireworks	0	0	0	Festival to buy direct
Printing Inserts	800	0	800	
General Office	1,000	0	1,000	
Miscellaneous	7,000	0	7,000	giveaways, marshals breakfast, marshall shirts, sponsorship letter, banners, rope, drum heads North High sponsor mailing quote \$1100
Insurance	1,300	0	1,300	
Parade Trophies	250	0	250	
Signs/Banners	2,000	0	2,000	
Transient Vendor License	100	0	100	Transient licenses needed for out-of-town vendors only.
Defer to 2015 Twilight	9,000	0	9,000	
Total Expenses	54,300	0	45,300	
Ending Balance	0	0	-99,600	

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			2006	42,934	71,297	117,562	57,665	289,459	9.27%
2007	65,219	104,948	170,909	79,887	420,963			2007	45,653	73,464	119,636	55,921	294,674	1.80%
2008	71,682	124,476	168,167	83,867	448,193			2008	50,177	87,134	117,717	58,707	313,735	6.47%
2009	58,251	93,778	178,698	59,613	390,340			2009	40,776	65,645	125,089	41,729	273,238	-12.91%
2010	47,084	107,706	158,802	70,671	384,263			2010	32,959	75,394	111,161	49,470	268,984	-1.56%
2011	53,496	118,500	193,482	96,771	462,250			2011	37,448	82,950	135,438	67,740	323,575	20.30%
2012	81,098	144,916	236,797	88,166	550,978			2012	56,769	101,441	165,758	61,716	385,684	19.19%
2013	79,804	148,038	229,814	89,103	546,760			2013	55,863	103,627	160,870	62,372	382,732	-0.77%
2014	85,764	137,143	210,000	85,714	518,621			2014	60,035	96,000	147,000	60,000	363,035	-5.15%
2015	78,571	142,857	221,429	85,714	528,571	Projected		2015	55,000	100,000	155,000	60,000	370,000	Projected
2015	0	0	0	0	0	Actual		2015	0	0	0	0	0	Actual
2015	-85,764	-137,143	-210,000	-85,714	-518,621	Var +/- LY		2015	-60,035	-96,000	-147,000	-60,000	-363,035	Var +/- LY
2015	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	Var % LY		2015	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	Var % of LY
11-14	75,041	137,149	217,523	89,939	519,652	3 yr avg		11-14	52,529	96,005	152,266	62,957	363,756	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%	-7.36%	-8.62%	-3.80%
Q1 15	Q2 15	Q3 15	Q4 15
-100.00%	-100.00%	-100.00%	-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 (projected)
2014	518,621	155,586 (projected)
2015	528,571	158,571

*NOTE: Blue Harbor room tax collected is not included. Room tax collected by Blue Harbor is designated to make bond payments on the conference center. The bonds mature in 2017.

VI

6.5


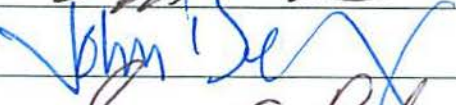
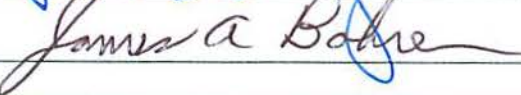
R. C. No. 138 - 14 - 15. By PUBLIC WORKS. August 18, 2014.

Your Committee to whom was referred the following:

1. A copy of R. O. No. 86-14-15 by the Chief Administrative Officer submitting the attached summary of the 2015 Budget Requests for the General Fund, the Special Revenue Funds, the Debt Service Funds, and the Capital Project Funds; and
2. A copy of R. O. No. 87-14-15 by the Chief Administrative Officer submitting the attached summary of the 2015 Budget Requests for the Enterprise Funds, the Internal Service Funds, and the Trust Funds;

recommends that the documents be accepted and adopted.

Finance

Committee

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

Dated _____ 20____. _____, City Clerk

Approved _____ 20____. _____, Mayor

II

3.1

R. O. No. 86 - 14 - 15. By CHIEF ADMINISTRATIVE OFFICER.
July 21, 2014.

Submitting the attached summary of the 2015 Budget Requests for the General Fund, the Special Revenue Funds, the Debt Service Funds, and the Capital Project Funds. The comparison is to the 2014 original budget.

Finance.
Law & Soc.
Pub. Prot & Safety
Pub. Works.
Hail & Snow

Chief Administrative Officer

Heckmann / Bohren
to hold -
failed on call of the
reel:
eyes: Bohren, Heckmann, Hermann
matched, 1 on Appen - 5
Naps: 10

OK

	<u>2014 Approved</u> <u>Budget</u>	<u>2015 Executive</u> <u>Budget</u>	<u>Increase/</u> <u>(Decrease)</u>	<u>% Increase/</u> <u>(Decrease)</u>
Revenue - General Fund				
Taxes (Other than Property)	1,253,559	1,243,956	(9,603)	-0.77%
Licenses & Permits	676,895	706,344	29,449	4.35%
Intergovernmental Revenue	14,136,448	14,174,399	37,951	0.27%
Charges for Services	1,173,500	333,130	(840,370)	-71.61%
Fines & Forfeits	313,100	337,100	24,000	7.67%
Interest on Investments	255,150	192,350	(62,800)	-24.61%
Miscellaneous Revenue	129,500	121,668	(7,832)	-6.05%
Other Financing Sources	1,608,388	1,730,977	122,589	7.62%
Total Revenue	19,546,540	18,839,924	(706,616)	-3.62%
Revenue - Mead Library				
Intergovernmental Revenue	628,130	641,462	13,332	2.12%
Charges for Services	93,450	74,550	(18,900)	-20.22%
Miscellaneous Revenue	34,555	44,002	9,447	27.34%
Total Revenue	756,135	760,014	3,879	0.51%
Revenue - Debt Service Fund				
Interest on Investments	-	15,000	15,000	N/A
Pension Transfer	492,101	490,405	(1,696)	-0.34%
Transfer from Other Funds	1,039,203	1,088,359	49,156	4.73%
Total Revenue	1,531,304	1,593,764	62,460	4.08%
City Tax Levy				
General Fund	15,972,916	15,972,916	-	N/A
Mead Library Fund	2,305,741	2,305,741	-	N/A
Debt Service Fund	2,886,889	2,886,889	-	N/A
Transit Utility Fund	511,547	511,547	-	N/A
Total City Tax Levy	21,677,093	21,677,093	-	N/A

	2014 Approved Budget	2015 Executive Budget	Increase/ (Decrease)	% Increase/ (Decrease)
General Fund				
Department				
Council	117,974	127,818	9,844	8.34%
Mayor	406,862	504,637	97,775	24.03%
City Clerk	376,104	346,438	(29,666)	-7.89%
Elections	121,247	57,698	(63,549)	-52.41%
Finance	895,145	912,121	16,976	1.90%
Assessor	437,368	434,956	(2,412)	-0.55%
Human Resources	251,777	254,254	2,477	0.98%
City Attorney	442,828	452,339	9,511	2.15%
City Insurance	276,940	398,601	121,661	43.93%
City Buildings	852,982	805,266	(47,696)	-5.59%
Board of Review	2,150	1,450	(700)	-32.56%
Employee Benefits	345,911	345,111	(800)	-0.23%
Total General Government	4,527,268	4,640,689	113,421	2.51%
Police	12,419,356	12,421,876	2,520	0.02%
Fire	7,715,356	7,818,428	103,072	1.34%
Building Inspection	619,609	671,240	51,631	8.33%
Emergency Operations	1,400	1,200	(200)	-14.29%
Civil Defense	12,460	17,705	5,245	42.09%
Total Public Protection	20,768,181	20,930,449	162,268	0.78%
Public Works	258,907	255,776	(3,131)	-1.21%
Engineering	515,681	525,266	9,585	1.86%
Streets	4,050,898	3,968,978	(81,920)	-2.02%
Sanitation	2,356,027	2,426,421	70,394	2.99%
Boat Facilities	30,000	-	(30,000)	-100.00%
Landfill	19,000	19,000	-	0.00%
Total Public Works	7,230,513	7,195,441	(35,072)	-0.49%
Cemetery	326,348	252,578	(73,770)	-22.60%
Total Human Services	326,348	252,578	(73,770)	-22.60%
Park Department	2,216,135	2,382,697	166,562	7.52%
Senior Center	181,880	181,341	(539)	-0.30%
Total Culture/Recreation	2,398,015	2,564,038	166,023	6.92%
City Development	247,070	269,962	22,892	9.27%
Interfund Transfers	7,060	4,000	(3,060)	-43.34%
Uncollectible Receivables	15,000	15,000	-	0.00%
Total General Fund	35,519,455	35,872,157	352,702	0.99%

	2014 Approved Budget	2015 Executive Budget	Increase/ (Decrease)	% Increase/ (Decrease)
Meg Unit Fund	57,246	56,887	(359)	-0.63%
Mead Library Fund	3,061,876	3,065,754	3,878	0.13%
Tourism Fund	1,035,370	1,188,384	153,014	14.78%
Cable TV Franchise Fund	476,466	558,100	81,634	17.13%
Municipal Court Fund	1,092,000	1,113,500	21,500	1.97%
Ambulance Fund	1,058,000	1,208,000	150,000	14.18%
Special Assessment Fund	439,203	448,368	9,165	2.09%
Harbor Centre Marina Fund	1,019,995	1,024,995	5,000	0.49%
Redevelopment Authority Fund	10,500	11,300	800	7.62%
Total Special Revenue Funds	8,250,656	8,675,288	424,632	5.15%
G O Debt Service Fund	4,418,193	4,480,653	62,460	1.41%
TID VI Debt Service Fund	1,863,051	1,803,048	(60,003)	-3.22%
TID V Debt Service Fund	4,401	5,039	638	14.50%
TID VII Debt Service Fund	147,870	149,664	1,794	1.21%
TID X Debt Service Fund	251,051	252,762	1,711	0.68%
TID XI Debt Service Fund	450,543	457,250	6,707	1.49%
TID XII Debt Service Fund	169,248	160,603	(8,645)	-5.11%
TID XIII Debt Service Fund	246,624	251,299	4,675	1.90%
TID XIV Debt Service Fund	374,707	424,684	49,977	13.34%
TID XV Debt Service Fund	86,888	205,304	118,416	136.29%
TID E1 Debt Service Fund	161,495	162,963	1,468	0.91%
Total Debt Service Funds	8,174,071	8,353,269	179,198	2.19%
Industrial Park Fund	11,599	4,500	(7,099)	-61.20%
Capital Improvements Fund	2,000,000	3,000,000	1,000,000	50.00%
Transit Fund	511,547	511,547	-	0.00%
Total Budget	54,467,328	56,416,761	1,949,433	3.58%

II

3.2

R. O. No. 87-14-15. By CHIEF ADMINISTRATIVE OFFICER.
July 21, 2014.

Submitting the attached summary of the 2015 Budget Requests for the Enterprise Funds, the Internal Service Funds, and the Trust Funds. The comparison is to the 2014 original budget.

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

Chief Administrative Officer

Heidemann/Bolton
to hold 1 failed on call
of the roll.
ays: Bolton, Heidemann, Heidemann
matched, Van Aken - 5

map: 10

De

	<u>2014 Approved</u> <u>Budget</u>	<u>2015 Executive</u> <u>Budget</u>	<u>Increase/</u> <u>(Decrease)</u>	<u>% Increase/</u> <u>(Decrease)</u>
Enterprise Funds				
Wastewater Fund	9,053,070	9,219,519	166,449	1.84%
Boat Facilities Fund	124,263	124,261	(2)	0.00%
Parking Utility Fund	501,856	431,778	(70,078)	-13.96%
Transit Utility Fund	3,616,780	3,643,590	26,810	0.74%
Total Enterprise Funds	13,295,969	13,419,148	123,179	0.93%
Internal Service Funds				
Motor Vehicle Fund	1,915,548	2,002,951	87,403	4.56%
Health Insurance Fund	8,145,822	8,235,786	89,964	1.10%
Liability Insurance Fund	577,200	577,000	(200)	-0.03%
Worker's Compensation Fund	467,004	609,405	142,401	30.49%
Information Systems Fund	895,648	849,520	(46,128)	-5.15%
Total Internal Service Funds	12,001,222	12,274,662	273,440	2.28%
Trust Funds				
Cemetery Perpetual Care Fund	10,500	13,796	3,296	31.39%
E H May Environmental Park Fund	34,000	23,375	(10,625)	-31.25%
Everhard/Forrer Trust Fund	14,000	62,500	48,500	346.43%
Total Trust Funds	58,500	99,671	41,171	70.38%

VI

6.6



R. C. No. 139- 14 - 15. By FINANCE. August 18, 2014.

Your Committee to whom was referred the following:

1. A copy of R. O. No. 86-14-15 by the Chief Administrative Officer submitting the attached summary of the 2015 Budget Requests for the General Fund, the Special Revenue Funds, the Debt Service Funds, and the Capital Project Funds; and
2. A copy of R. O. No. 87-14-15 by the Chief Administrative Officer submitting the attached summary of the 2015 Budget Requests for the Enterprise Funds, the Internal Service Funds, and the Trust Funds;

recommends that the documents be accepted and adopted.

Finance

	
<i>John Katch</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

13

14

15

16

17

18

II

3.1

R. O. No. 86 - 14 - 15. By CHIEF ADMINISTRATIVE OFFICER.
July 21, 2014.

Submitting the attached summary of the 2015 Budget Requests for the General Fund, the Special Revenue Funds, the Debt Service Funds, and the Capital Project Funds. The comparison is to the 2014 original budget.

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

Chief Administrative Officer

~~Heidermann / Bohren
to held -
failed on call of the
roll:
ages: Bohren, Heidermann, Bohren,
matched, Van Akkern - 5
naps: 10~~

OK

70

II

	<u>2014 Approved</u> <u>Budget</u>	<u>2015 Executive</u> <u>Budget</u>	<u>Increase/</u> <u>(Decrease)</u>	<u>% Increase/</u> <u>(Decrease)</u>
Revenue - General Fund				
Taxes (Other than Property)	1,253,559	1,243,956	(9,603)	-0.77%
Licenses & Permits	676,895	706,344	29,449	4.35%
Intergovernmental Revenue	14,136,448	14,174,399	37,951	0.27%
Charges for Services	1,173,500	333,130	(840,370)	-71.61%
Fines & Forfeits	313,100	337,100	24,000	7.67%
Interest on Investments	255,150	192,350	(62,800)	-24.61%
Miscellaneous Revenue	129,500	121,668	(7,832)	-6.05%
Other Financing Sources	1,608,388	1,730,977	122,589	7.62%
Total Revenue	19,546,540	18,839,924	(706,616)	-3.62%
Revenue - Mead Library				
Intergovernmental Revenue	628,130	641,462	13,332	2.12%
Charges for Services	93,450	74,550	(18,900)	-20.22%
Miscellaneous Revenue	34,555	44,002	9,447	27.34%
Total Revenue	756,135	760,014	3,879	0.51%
Revenue - Debt Service Fund				
Interest on Investments	-	15,000	15,000	N/A
Pension Transfer	492,101	490,405	(1,696)	-0.34%
Transfer from Other Funds	1,039,203	1,088,359	49,156	4.73%
Total Revenue	1,531,304	1,593,764	62,460	4.08%
City Tax Levy				
General Fund	15,972,916	15,972,916	-	N/A
Mead Library Fund	2,305,741	2,305,741	-	N/A
Debt Service Fund	2,886,889	2,886,889	-	N/A
Transit Utility Fund	511,547	511,547	-	N/A
Total City Tax Levy	21,677,093	21,677,093	-	N/A

	<u>2014 Approved</u> <u>Budget</u>	<u>2015 Executive</u> <u>Budget</u>	<u>Increase/</u> <u>(Decrease)</u>	<u>% Increase/</u> <u>(Decrease)</u>
General Fund				
Department				
Council	117,974	127,818	9,844	8.34%
Mayor	406,862	504,637	97,775	24.03%
City Clerk	376,104	346,438	(29,666)	-7.89%
Elections	121,247	57,698	(63,549)	-52.41%
Finance	895,145	912,121	16,976	1.90%
Assessor	437,368	434,956	(2,412)	-0.55%
Human Resources	251,777	254,254	2,477	0.98%
City Attorney	442,828	452,339	9,511	2.15%
City Insurance	276,940	398,601	121,661	43.93%
City Buildings	852,962	805,266	(47,696)	-5.59%
Board of Review	2,150	1,450	(700)	-32.56%
Employee Benefits	345,911	345,111	(800)	-0.23%
Total General Government	4,527,268	4,640,689	113,421	2.51%
Police	12,419,356	12,421,876	2,520	0.02%
Fire	7,715,356	7,818,428	103,072	1.34%
Building Inspection	619,609	671,240	51,631	8.33%
Emergency Operations	1,400	1,200	(200)	-14.29%
Civil Defense	12,460	17,705	5,245	42.09%
Total Public Protection	20,768,181	20,930,449	162,268	0.78%
Public Works	258,907	255,776	(3,131)	-1.21%
Engineering	515,681	525,266	9,585	1.86%
Streets	4,050,898	3,968,978	(81,920)	-2.02%
Sanitation	2,356,027	2,426,421	70,394	2.99%
Boat Facilities	30,000	-	(30,000)	-100.00%
Landfill	19,000	19,000	-	0.00%
Total Public Works	7,230,513	7,195,441	(35,072)	-0.49%
Cemetery	326,348	252,578	(73,770)	-22.60%
Total Human Services	326,348	252,578	(73,770)	-22.60%
Park Department	2,216,135	2,382,697	166,562	7.52%
Senior Center	181,880	181,341	(539)	-0.30%
Total Culture/Recreation	2,398,015	2,564,038	166,023	6.92%
City Development	247,070	269,962	22,892	9.27%
Interfund Transfers	7,060	4,000	(3,060)	-43.34%
Uncollectible Receivables	15,000	15,000	-	0.00%
Total General Fund	35,519,455	35,872,157	352,702	0.99%

	<u>2014 Approved</u> <u>Budget</u>	<u>2015 Executive</u> <u>Budget</u>	<u>Increase/</u> <u>(Decrease)</u>	<u>% Increase/</u> <u>(Decrease)</u>
Meg Unit Fund	57,246	56,887	(359)	-0.63%
Mead Library Fund	3,061,876	3,065,754	3,878	0.13%
Tourism Fund	1,035,370	1,188,384	153,014	14.78%
Cable TV Franchise Fund	476,466	558,100	81,634	17.13%
Municipal Court Fund	1,092,000	1,113,500	21,500	1.97%
Ambulance Fund	1,058,000	1,208,000	150,000	14.18%
Special Assessment Fund	439,203	448,368	9,165	2.09%
Harbor Centre Marina Fund	1,019,995	1,024,995	5,000	0.49%
Redevelopment Authority Fund	10,500	11,300	800	7.62%
Total Special Revenue Funds	8,250,656	8,675,288	424,632	5.15%
G O Debt Service Fund	4,418,193	4,480,653	62,460	1.41%
TID VI Debt Service Fund	1,863,051	1,803,048	(60,003)	-3.22%
TID V Debt Service Fund	4,401	5,039	638	14.50%
TID VII Debt Service Fund	147,870	149,664	1,794	1.21%
TID X Debt Service Fund	251,051	252,762	1,711	0.68%
TID XI Debt Service Fund	450,543	457,250	6,707	1.49%
TID XII Debt Service Fund	169,248	160,603	(8,645)	-5.11%
TID XIII Debt Service Fund	246,624	251,299	4,675	1.90%
TID IXV Debt Service Fund	374,707	424,684	49,977	13.34%
TID XV Debt Service Fund	86,888	205,304	118,416	136.29%
TID E1 Debt Service Fund	161,495	162,963	1,468	0.91%
Total Debt Service Funds	8,174,071	8,353,269	179,198	2.19%
Industrial Park Fund	11,599	4,500	(7,099)	-61.20%
Capital Improvements Fund	2,000,000	3,000,000	1,000,000	50.00%
Transit Fund	511,547	511,547	-	0.00%
Total Budget	54,467,328	56,416,761	1,949,433	3.58%

II

3.2

R. O. No. 87 - 14 - 15. By CHIEF ADMINISTRATIVE OFFICER.
July 21, 2014.

Submitting the attached summary of the 2015 Budget Requests for the Enterprise Funds, the Internal Service Funds, and the Trust Funds. The comparison is to the 2014 original budget.

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

Chief Administrative Officer

Heidemann/Balwin
to hold! failed on call
of the roll.
ays: Balwin, Heidemann, Hermann,
matched, Van Akken - 5
nays: 10

11

	2014 Approved	2015 Executive	Increase/	% Increase/
	Budget	Budget	(Decrease)	(Decrease)
Enterprise Funds				
Wastewater Fund	9,053,070	9,219,519	166,449	1.84%
Boat Facilities Fund	124,263	124,261	(2)	0.00%
Parking Utility Fund	501,856	431,778	(70,078)	-13.96%
Transit Utility Fund	3,616,780	3,643,590	26,810	0.74%
Total Enterprise Funds	13,295,969	13,419,148	123,179	0.93%
Internal Service Funds				
Motor Vehicle Fund	1,915,548	2,002,951	87,403	4.56%
Health Insurance Fund	8,145,822	8,235,786	89,964	1.10%
Liability Insurance Fund	577,200	577,000	(200)	-0.03%
Worker's Compensation Fund	467,004	609,405	142,401	30.49%
Information Systems Fund	895,648	849,520	(46,128)	-5.15%
Total Internal Service Funds	12,001,222	12,274,662	273,440	2.28%
Trust Funds				
Cemetery Perpetual Care Fund	10,500	13,796	3,296	31.39%
E H May Environmental Park Fund	34,000	23,375	(10,625)	-31.25%
Everhard/Forrer Trust Fund	14,000	62,500	48,500	346.43%
Total Trust Funds	58,500	99,671	41,171	70.38%

VI

6.7

R. C. No. 140- 14 - 15. By LAW AND LICENSING. August 18, 2014.

Your Committee to whom was referred the following:

1. A copy of R. O. No. 86-14-15 by the Chief Administrative Officer submitting the attached summary of the 2015 Budget Requests for the General Fund, the Special Revenue Funds, the Debt Service Funds, and the Capital Project Funds; and
2. A copy of R. O. No. 87-14-15 by the Chief Administrative Officer submitting the attached summary of the 2015 Budget Requests for the Enterprise Funds, the Internal Service Funds, and the Trust Funds;

recommends that the documents be accepted and adopted.

Inance

Jodi Vander Weide
~~_____~~
Susan J. Gussard

Committee

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

Dated _____ 20____. _____, City Clerk

Approved _____ 20____. _____, Mayor

13

14

15

16

17

18

19

20

II

3.1

R. O. No. 86 - 14 - 15. By CHIEF ADMINISTRATIVE OFFICER.
July 21, 2014.

Submitting the attached summary of the 2015 Budget Requests for the General Fund, the Special Revenue Funds, the Debt Service Funds, and the Capital Project Funds. The comparison is to the 2014 original budget.

Finance
Law & Pub.
Pub. Prot & Safety
Pub Wks.
Sal & Griev.

Chief Administrative Officer

Heidermann / Bodin
to hold -
failed on call of the
cell;
eyes: Bodin, Heidermann, Hermann,
metched, Van Appen - 5
naps: 10

	<u>2014 Approved</u> <u>Budget</u>	<u>2015 Executive</u> <u>Budget</u>	<u>Increase/</u> <u>(Decrease)</u>	<u>% Increase/</u> <u>(Decrease)</u>
Revenue - General Fund				
Taxes (Other than Property)	1,253,559	1,243,956	(9,603)	-0.77%
Licenses & Permits	676,895	706,344	29,449	4.35%
Intergovernmental Revenue	14,136,448	14,174,399	37,951	0.27%
Charges for Services	1,173,500	333,130	(840,370)	-71.61%
Fines & Forfeits	313,100	337,100	24,000	7.67%
Interest on Investments	255,150	192,350	(62,800)	-24.61%
Miscellaneous Revenue	129,500	121,668	(7,832)	-6.05%
Other Financing Sources	1,608,388	1,730,977	122,589	7.62%
Total Revenue	19,546,540	18,839,924	(706,616)	-3.62%
Revenue - Mead Library				
Intergovernmental Revenue	628,130	641,462	13,332	2.12%
Charges for Services	93,450	74,550	(18,900)	-20.22%
Miscellaneous Revenue	34,555	44,002	9,447	27.34%
Total Revenue	756,135	760,014	3,879	0.51%
Revenue - Debt Service Fund				
Interest on Investments	-	15,000	15,000	N/A
Pension Transfer	492,101	490,405	(1,696)	-0.34%
Transfer from Other Funds	1,039,203	1,088,359	49,156	4.73%
Total Revenue	1,531,304	1,593,764	62,460	4.08%
City Tax Levy				
General Fund	15,972,916	15,972,916	-	N/A
Mead Library Fund	2,305,741	2,305,741	-	N/A
Debt Service Fund	2,886,889	2,886,889	-	N/A
Transit Utility Fund	511,547	511,547	-	N/A
Total City Tax Levy	21,677,093	21,677,093	-	N/A

	2014 Approved Budget	2015 Executive Budget	Increase/ (Decrease)	% Increase/ (Decrease)
General Fund				
Department				
Council	117,974	127,818	9,844	8.34%
Mayor	406,862	504,637	97,775	24.03%
City Clerk	376,104	346,438	(29,666)	-7.89%
Elections	121,247	57,698	(63,549)	-52.41%
Finance	895,145	912,121	16,976	1.90%
Assessor	437,368	434,956	(2,412)	-0.55%
Human Resources	251,777	254,254	2,477	0.98%
City Attorney	442,828	452,339	9,511	2.15%
City Insurance	276,940	398,601	121,661	43.93%
City Buildings	852,962	805,266	(47,696)	-5.59%
Board of Review	2,150	1,450	(700)	-32.56%
Employee Benefits	345,911	345,111	(800)	-0.23%
Total General Government	4,527,268	4,640,689	113,421	2.51%
Police	12,419,356	12,421,876	2,520	0.02%
Fire	7,715,356	7,818,428	103,072	1.34%
Building Inspection	619,609	671,240	51,631	8.33%
Emergency Operations	1,400	1,200	(200)	-14.29%
Civil Defense	12,460	17,705	5,245	42.09%
Total Public Protection	20,768,181	20,930,449	162,268	0.78%
Public Works	258,907	255,776	(3,131)	-1.21%
Engineering	515,681	525,266	9,585	1.86%
Streets	4,050,898	3,968,978	(81,920)	-2.02%
Sanitation	2,356,027	2,426,421	70,394	2.99%
Boat Facilities	30,000	-	(30,000)	-100.00%
Landfill	19,000	19,000	-	0.00%
Total Public Works	7,230,513	7,195,441	(35,072)	-0.49%
Cemetery	326,348	252,578	(73,770)	-22.60%
Total Human Services	326,348	252,578	(73,770)	-22.60%
Park Department	2,216,135	2,382,697	166,562	7.52%
Senior Center	181,880	181,341	(539)	-0.30%
Total Culture/Recreation	2,398,015	2,564,038	166,023	6.92%
City Development	247,070	269,962	22,892	9.27%
Interfund Transfers	7,060	4,000	(3,060)	-43.34%
Uncollectible Receivables	15,000	15,000	-	0.00%
Total General Fund	35,519,455	35,872,157	352,702	0.99%

	2014 Approved Budget	2015 Executive Budget	Increase/ (Decrease)	% Increase/ (Decrease)
Meg Unit Fund	57,246	56,887	(359)	-0.63%
Mead Library Fund	3,061,876	3,065,754	3,878	0.13%
Tourism Fund	1,035,370	1,188,384	153,014	14.78%
Cable TV Franchise Fund	476,466	558,100	81,634	17.13%
Municipal Court Fund	1,092,000	1,113,500	21,500	1.97%
Ambulance Fund	1,058,000	1,208,000	150,000	14.18%
Special Assessment Fund	439,203	448,368	9,165	2.09%
Harbor Centre Marina Fund	1,019,995	1,024,995	5,000	0.49%
Redevelopment Authority Fund	10,500	11,300	800	7.62%
Total Special Revenue Funds	8,250,656	8,675,288	424,632	5.15%
G O Debt Service Fund	4,418,193	4,480,653	62,460	1.41%
TID VI Debt Service Fund	1,863,051	1,803,048	(60,003)	-3.22%
TID V Debt Service Fund	4,401	5,039	638	14.50%
TID VII Debt Service Fund	147,870	149,664	1,794	1.21%
TID X Debt Service Fund	251,051	252,762	1,711	0.68%
TID XI Debt Service Fund	450,543	457,250	6,707	1.49%
TID XII Debt Service Fund	169,248	160,603	(8,645)	-5.11%
TID XIII Debt Service Fund	246,624	251,299	4,675	1.90%
TID XIV Debt Service Fund	374,707	424,684	49,977	13.34%
TID XV Debt Service Fund	86,888	205,304	118,416	136.29%
TID E1 Debt Service Fund	161,495	162,963	1,468	0.91%
Total Debt Service Funds	8,174,071	8,353,269	179,198	2.19%
Industrial Park Fund	11,599	4,500	(7,099)	-61.20%
Capital Improvements Fund	2,000,000	3,000,000	1,000,000	50.00%
Transit Fund	511,547	511,547	-	0.00%
Total Budget	54,467,328	56,416,761	1,949,433	3.58%

II

3.2

R. O. No. 87 - 14 - 15. By CHIEF ADMINISTRATIVE OFFICER.
July 21, 2014.

Submitting the attached summary of the 2015 Budget Requests for the Enterprise Funds, the Internal Service Funds, and the Trust Funds. The comparison is to the 2014 original budget.

Finance,
Law & Recs.
 Pub Prot & Safety,
 Pub. Wks.
 Sal & Grind
 Heidmann/Bolton
 to hold, failed on call
 of the roll.
 ays: Bolton, Heidmann, Heidmann,
 Matlock, Van Allen - 5
 naps: 10

Chief Administrative Officer

	<u>2014 Approved</u>	<u>2015 Executive</u>	<u>Increase/</u>	<u>% Increase/</u>
	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decrease)</u>
Enterprise Funds				
Wastewater Fund	9,053,070	9,219,519	166,449	1.84%
Boat Facilities Fund	124,263	124,261	(2)	0.00%
Parking Utility Fund	501,856	431,778	(70,078)	-13.96%
Transit Utility Fund	3,616,780	3,643,590	26,810	0.74%
Total Enterprise Funds	13,295,969	13,419,148	123,179	0.93%
Internal Service Funds				
Motor Vehicle Fund	1,915,548	2,002,951	87,403	4.56%
Health Insurance Fund	8,145,822	8,235,786	89,964	1.10%
Liability Insurance Fund	577,200	577,000	(200)	-0.03%
Worker's Compensation Fund	467,004	609,405	142,401	30.49%
Information Systems Fund	895,648	849,520	(46,128)	-5.15%
Total Internal Service Funds	12,001,222	12,274,662	273,440	2.28%
Trust Funds				
Cemetery Perpetual Care Fund	10,500	13,796	3,296	31.39%
E H May Environmental Park Fund	34,000	23,375	(10,625)	-31.25%
Everhard/Forrer Trust Fund	14,000	62,500	48,500	346.43%
Total Trust Funds	58,500	99,671	41,171	70.38%

VI

6.8

R. C. No. 141 - 14 - 15. By SALARIES AND GRIEVANCES. August 18, 2014.

Your Committee to whom was referred the following:

1. A copy of R. O. No. 86-14-15 by the Chief Administrative Officer submitting the attached summary of the 2015 Budget Requests for the General Fund, the Special Revenue Funds, the Debt Service Funds, and the Capital Project Funds; and
2. A copy of R. O. No. 87-14-15 by the Chief Administrative Officer submitting the attached summary of the 2015 Budget Requests for the Enterprise Funds, the Internal Service Funds, and the Trust Funds;

recommends that the documents be accepted and adopted.

Finance

James A. Brh

[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

8-2

IV

II

3.1

R. O. No. 86 - 14 - 15. By CHIEF ADMINISTRATIVE OFFICER.
July 21, 2014.

Submitting the attached summary of the 2015 Budget Requests for the General Fund, the Special Revenue Funds, the Debt Service Funds, and the Capital Project Funds. The comparison is to the 2014 original budget.

Finance,
Law & Pub,
Pub. Prot & Safety,
Pub. Wks.
Sal & Griev.

Chief Administrative Officer

Heidermann / Bohren
to hold
failed on call of the
reel:
ages: Bohren, Heidermann, Heidermann
matched, Van Alphen - 5
days: 10
As & File

	<u>2014 Approved</u> <u>Budget</u>	<u>2015 Executive</u> <u>Budget</u>	<u>Increase/</u> <u>(Decrease)</u>	<u>% Increase/</u> <u>(Decrease)</u>
Revenue - General Fund				
Taxes (Other than Property)	1,253,559	1,243,956	(9,603)	-0.77%
Licenses & Permits	676,895	706,344	29,449	4.35%
Intergovernmental Revenue	14,136,448	14,174,399	37,951	0.27%
Charges for Services	1,173,500	333,130	(840,370)	-71.61%
Fines & Forfeits	313,100	337,100	24,000	7.67%
Interest on Investments	255,150	192,350	(62,800)	-24.61%
Miscellaneous Revenue	129,500	121,668	(7,832)	-6.05%
Other Financing Sources	1,608,388	1,730,977	122,589	7.62%
Total Revenue	19,546,540	18,839,924	(706,616)	-3.62%
Revenue - Mead Library				
Intergovernmental Revenue	628,130	641,462	13,332	2.12%
Charges for Services	93,450	74,550	(18,900)	-20.22%
Miscellaneous Revenue	34,555	44,002	9,447	27.34%
Total Revenue	756,135	760,014	3,879	0.51%
Revenue - Debt Service Fund				
Interest on Investments	-	15,000	15,000	N/A
Pension Transfer	492,101	490,405	(1,696)	-0.34%
Transfer from Other Funds	1,039,203	1,088,359	49,156	4.73%
Total Revenue	1,531,304	1,593,764	62,460	4.08%
City Tax Levy				
General Fund	15,972,916	15,972,916	-	N/A
Mead Library Fund	2,305,741	2,305,741	-	N/A
Debt Service Fund	2,886,889	2,886,889	-	N/A
Transit Utility Fund	511,547	511,547	-	N/A
Total City Tax Levy	21,677,093	21,677,093	-	N/A

	2014 Approved Budget	2015 Executive Budget	Increase/ (Decrease)	% Increase/ (Decrease)
General Fund				
Department				
Council	117,974	127,818	9,844	8.34%
Mayor	406,862	504,637	97,775	24.03%
City Clerk	376,104	346,438	(29,666)	-7.89%
Elections	121,247	57,698	(63,549)	-52.41%
Finance	895,145	912,121	16,976	1.90%
Assessor	437,368	434,956	(2,412)	-0.55%
Human Resources	251,777	254,254	2,477	0.98%
City Attorney	442,828	452,339	9,511	2.15%
City Insurance	276,940	398,601	121,661	43.93%
City Buildings	852,962	805,266	(47,696)	-5.59%
Board of Review	2,150	1,450	(700)	-32.56%
Employee Benefits	345,911	345,111	(800)	-0.23%
Total General Government	4,527,268	4,640,689	113,421	2.51%
Police	12,419,356	12,421,876	2,520	0.02%
Fire	7,715,356	7,818,428	103,072	1.34%
Building Inspection	619,609	671,240	51,631	8.33%
Emergency Operations	1,400	1,200	(200)	-14.29%
Civil Defense	12,460	17,705	5,245	42.09%
Total Public Protection	20,768,181	20,930,449	162,268	0.78%
Public Works	258,907	255,776	(3,131)	-1.21%
Engineering	515,681	525,266	9,585	1.86%
Streets	4,050,898	3,968,978	(81,920)	-2.02%
Sanitation	2,356,027	2,426,421	70,394	2.99%
Boat Facilities	30,000	-	(30,000)	-100.00%
Landfill	19,000	19,000	-	0.00%
Total Public Works	7,230,513	7,195,441	(35,072)	-0.49%
Cemetery	326,348	252,578	(73,770)	-22.60%
Total Human Services	326,348	252,578	(73,770)	-22.60%
Park Department	2,216,135	2,382,697	166,562	7.52%
Senior Center	181,880	181,341	(539)	-0.30%
Total Culture/Recreation	2,398,015	2,564,038	166,023	6.92%
City Development	247,070	269,962	22,892	9.27%
Interfund Transfers	7,060	4,000	(3,060)	-43.34%
Uncollectible Receivables	15,000	15,000	-	0.00%
Total General Fund	35,519,455	35,872,157	352,702	0.99%

	2014 Approved Budget	2015 Executive Budget	Increase/ (Decrease)	% Increase/ (Decrease)
Meg Unit Fund	57,246	56,887	(359)	-0.63%
Mead Library Fund	3,061,876	3,065,754	3,878	0.13%
Tourism Fund	1,035,370	1,188,384	153,014	14.78%
Cable TV Franchise Fund	476,466	558,100	81,634	17.13%
Municipal Court Fund	1,092,000	1,113,500	21,500	1.97%
Ambulance Fund	1,058,000	1,208,000	150,000	14.18%
Special Assessment Fund	439,203	448,368	9,165	2.09%
Harbor Centre Marina Fund	1,019,995	1,024,995	5,000	0.49%
Redevelopment Authority Fund	10,500	11,300	800	7.62%
Total Special Revenue Funds	8,250,656	8,675,288	424,632	5.15%
G O Debt Service Fund	4,418,193	4,480,653	62,460	1.41%
TID VI Debt Service Fund	1,863,051	1,803,048	(60,003)	-3.22%
TID V Debt Service Fund	4,401	5,039	638	14.50%
TID VII Debt Service Fund	147,870	149,664	1,794	1.21%
TID X Debt Service Fund	251,051	252,762	1,711	0.68%
TID XI Debt Service Fund	450,543	457,250	6,707	1.49%
TID XII Debt Service Fund	169,248	160,603	(8,645)	-5.11%
TID XIII Debt Service Fund	246,624	251,299	4,675	1.90%
TID XV Debt Service Fund	374,707	424,684	49,977	13.34%
TID XV Debt Service Fund	86,888	205,304	118,416	136.29%
TID E1 Debt Service Fund	161,495	162,963	1,468	0.91%
Total Debt Service Funds	8,174,071	8,353,269	179,198	2.19%
Industrial Park Fund	11,599	4,500	(7,099)	-61.20%
Capital Improvements Fund	2,000,000	3,000,000	1,000,000	50.00%
Transit Fund	511,547	511,547	-	0.00%
Total Budget	54,457,328	56,416,761	1,949,433	3.58%

II

3.2

R. O. No. 87-14-15. By CHIEF ADMINISTRATIVE OFFICER.
July 21, 2014.

Submitting the attached summary of the 2015 Budget Requests for the Enterprise Funds, the Internal Service Funds, and the Trust Funds. The comparison is to the 2014 original budget.

Finance,
Law & Lic,
Pub Prot & Safety,
Pub Works.

Chief Administrative Officer

State Office
Heidmann/Bolton
to look for failed on call
of the roll.
ays: Bolton, Heidmann, Hermon,
matched, Van Allen - 5
nggs: 10
New File

	2014 Approved Budget	2015 Executive Budget	Increase/ (Decrease)	% Increase/ (Decrease)
Enterprise Funds				
Wastewater Fund	9,053,070	9,219,519	166,449	1.84%
Boat Facilities Fund	124,263	124,261	(2)	0.00%
Parking Utility Fund	501,856	431,778	(70,078)	-13.96%
Transit Utility Fund	3,616,780	3,643,590	26,810	0.74%
Total Enterprise Funds	13,295,969	13,419,148	123,179	0.93%
Internal Service Funds				
Motor Vehicle Fund	1,915,548	2,002,951	87,403	4.56%
Health Insurance Fund	8,145,822	8,235,786	89,964	1.10%
Liability Insurance Fund	577,200	577,000	(200)	-0.03%
Worker's Compensation Fund	467,004	609,405	142,401	30.49%
Information Systems Fund	895,648	849,520	(46,128)	-5.15%
Total Internal Service Funds	12,001,222	12,274,662	273,440	2.28%
Trust Funds				
Cemetery Perpetual Care Fund	10,500	13,796	3,296	31.39%
E H May Environmental Park Fund	34,000	23,375	(10,625)	-31.25%
Everhard/Forrer Trust Fund	14,000	62,500	48,500	346.43%
Total Trust Funds	58,500	99,671	41,171	70.38%