

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

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 & Griev.

\_\_\_\_\_  
Chief Administrative Officer

Heckmann / Bodin  
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naps: 10

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III

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	<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>
<b>Revenue - General Fund</b>				
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%
<b>Total Revenue</b>	<b>19,546,540</b>	<b>18,839,924</b>	<b>(706,616)</b>	<b>-3.62%</b>
<b>Revenue - Mead Library</b>				
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%
<b>Total Revenue</b>	<b>756,135</b>	<b>760,014</b>	<b>3,879</b>	<b>0.51%</b>
<b>Revenue - Debt Service Fund</b>				
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%
<b>Total Revenue</b>	<b>1,531,304</b>	<b>1,593,764</b>	<b>62,460</b>	<b>4.08%</b>
<b>City Tax Levy</b>				
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
<b>Total City Tax Levy</b>	<b>21,677,093</b>	<b>21,677,093</b>	<b>-</b>	<b>N/A</b>

	<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>
<b>General Fund</b>				
<b>Department</b>				
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%
<b>Total General Government</b>	<b>4,527,268</b>	<b>4,640,689</b>	<b>113,421</b>	<b>2.51%</b>
<b>Police</b>	<b>12,419,356</b>	<b>12,421,876</b>	<b>2,520</b>	<b>0.02%</b>
<b>Fire</b>	<b>7,715,356</b>	<b>7,818,428</b>	<b>103,072</b>	<b>1.34%</b>
<b>Building Inspection</b>	<b>619,609</b>	<b>671,240</b>	<b>51,631</b>	<b>8.33%</b>
<b>Emergency Operations</b>	<b>1,400</b>	<b>1,200</b>	<b>(200)</b>	<b>-14.29%</b>
<b>Civil Defense</b>	<b>12,460</b>	<b>17,705</b>	<b>5,245</b>	<b>42.09%</b>
<b>Total Public Protection</b>	<b>20,768,181</b>	<b>20,930,449</b>	<b>162,268</b>	<b>0.78%</b>
<b>Public Works</b>	<b>258,907</b>	<b>255,776</b>	<b>(3,131)</b>	<b>-1.21%</b>
<b>Engineering</b>	<b>515,681</b>	<b>525,266</b>	<b>9,585</b>	<b>1.86%</b>
<b>Streets</b>	<b>4,050,898</b>	<b>3,968,978</b>	<b>(81,920)</b>	<b>-2.02%</b>
<b>Sanitation</b>	<b>2,356,027</b>	<b>2,426,421</b>	<b>70,394</b>	<b>2.99%</b>
<b>Boat Facilities</b>	<b>30,000</b>	<b>-</b>	<b>(30,000)</b>	<b>-100.00%</b>
<b>Landfill</b>	<b>19,000</b>	<b>19,000</b>	<b>-</b>	<b>0.00%</b>
<b>Total Public Works</b>	<b>7,230,513</b>	<b>7,195,441</b>	<b>(35,072)</b>	<b>-0.49%</b>
<b>Cemetery</b>	<b>326,348</b>	<b>252,578</b>	<b>(73,770)</b>	<b>-22.60%</b>
<b>Total Human Services</b>	<b>326,348</b>	<b>252,578</b>	<b>(73,770)</b>	<b>-22.60%</b>
<b>Park Department</b>	<b>2,216,135</b>	<b>2,382,697</b>	<b>166,562</b>	<b>7.52%</b>
<b>Senior Center</b>	<b>181,880</b>	<b>181,341</b>	<b>(539)</b>	<b>-0.30%</b>
<b>Total Culture/Recreation</b>	<b>2,398,015</b>	<b>2,564,038</b>	<b>166,023</b>	<b>6.92%</b>
<b>City Development</b>	<b>247,070</b>	<b>269,962</b>	<b>22,892</b>	<b>9.27%</b>
<b>Interfund Transfers</b>	<b>7,060</b>	<b>4,000</b>	<b>(3,060)</b>	<b>-43.34%</b>
<b>Uncollectible Receivables</b>	<b>15,000</b>	<b>15,000</b>	<b>-</b>	<b>0.00%</b>
<b>Total General Fund</b>	<b>35,519,455</b>	<b>35,872,157</b>	<b>352,702</b>	<b>0.99%</b>

	<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%
<b>Total Special Revenue Funds</b>	<b>8,250,656</b>	<b>8,675,288</b>	<b>424,632</b>	<b>5.15%</b>
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%
<b>Total Debt Service Funds</b>	<b>8,174,071</b>	<b>8,353,269</b>	<b>179,198</b>	<b>2.19%</b>
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%
<b>Total Budget</b>	<b>54,467,328</b>	<b>56,416,761</b>	<b>1,949,433</b>	<b>3.58%</b>

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 & Grnd.

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Chief Administrative Officer

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53

53



	<b>2014 Approved</b>	<b>2015 Executive</b>	<b>Increase/</b>	<b>% Increase/</b>
	<b>Budget</b>	<b>Budget</b>	<b>(Decrease)</b>	<b>(Decrease)</b>
<b>Enterprise Funds</b>				
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%
<b>Total Enterprise Funds</b>	<b>13,295,969</b>	<b>13,419,148</b>	<b>123,179</b>	<b>0.93%</b>
<b>Internal Service Funds</b>				
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%
<b>Total Internal Service Funds</b>	<b>12,001,222</b>	<b>12,274,662</b>	<b>273,440</b>	<b>2.28%</b>
<b>Trust Funds</b>				
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%
<b>Total Trust Funds</b>	<b>58,500</b>	<b>99,671</b>	<b>41,171</b>	<b>70.38%</b>

I

Other Matters

7.1

Com. No. 3 - 14 - 15. July 21, 2014.

Submitting a concern from Bill Dreps regarding his concerns with traffic, safety and parking issues at King Park as well as the noise pollution due to "Food Truck Friday." (Voicemail)

Presented to the Common Council by Alderperson Paul D. Carlson.  
Carlson

pp. 5.

II

3.6

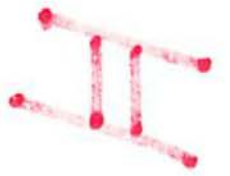
R. O. No. 69 - 14 - 15. By CITY CLERK. June 16, 2014.

Submitting a communication from Cordarro Pena requesting a waiver from the Sex Offender Residency restrictions in order to live at 406/408 Center Ave.

PP+S

  
\_\_\_\_\_  
City Clerk

2.8



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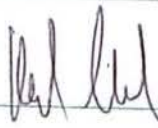
JUN 11 '14 PM 3:46

Date 06/02/14

My name is \_\_\_\_\_ residency for Cordarro Peña

I am requesting a waiver to the Sexual Residency Requirements so ~~he~~ may live at 406/408 Center Avenue

Signature



x



Phone No 920-254-0383

phone # is April Lloyd ... will be attending hearing

Any applications for a waiver from the Sex Offender Residency restrictions received by Noon on the Thursday prior to the following Monday's Council meeting will be submitted to that Council for referral to Public Protection and Safety. Anything after Noon on Thursday will not go to Council until the next Council meeting. I know your agents are the ones that need to know this as they bring in the applications to the Clerk's Office. This timeline will also apply to people who just come into our office to drop off their own applications.

This will allow the Police Department to complete the necessary work they do to prepare for the Public Protection and Safety meeting.

Thanks for all your cooperation in this matter.....

II

4.3

R. O. No. 104- 14 - 15. By CITY CLERK. August 4, 2014.

Submitting a communication from Jacob P. Verlare requesting a waiver from the Sex Offender Residency restrictions in order to live at 1527B N. 12<sup>th</sup> St.

ppsb.

*Susan Richards*

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City Clerk

100

III

100

100

Date 7/29/14

rec'd.  
7/29/14  
SUE

My name is JACOB P. VERLARE.

I am requesting a waiver to the Sexual Residency Requirements so I may live at IN THE CITY

LIMITS 1527 B N. 12<sup>TH</sup> STREET

Signature Jacob P. Verlar

Phone No ~~920 912 2468~~ 920 912 2468

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4/30/17

Handwritten notes or calculations

II

4.4

R. O. No. 105 - 14 - 15. By CITY CLERK. August 4, 2015.

Submitting a communication from Scott Goines requesting a waiver from the Sex Offender Residency restrictions in order to live at 1326 S. 17<sup>th</sup> St.

pp+S

*Susan Richards*

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City Clerk

III

1911

100

James H. ...

JUL 29 '14 AM 11:24

Date 7/24/2014

My name is Scott Goines

I am requesting a waiver to the Sexual Residency Requirements so I may live at 1326 S. 17<sup>th</sup> St.

Sheboygan, WI 53081

Signature Scott R Goines

Phone No 920-627-5365

Any applications for a waiver from the Sex Offender Residency restrictions received by Noon on the Thursday prior to the following Monday's Council meeting will be submitted to that Council for referral to Public Protection and Safety. Anything after Noon on Thursday will not go to Council until the next Council meeting. I know your agents are the ones that need to know this as they bring in the applications to the Clerk's Office. This timeline will also apply to people who just come into our office to drop off their own applications.

This will allow the Police Department to complete the necessary work they do to prepare for the Public Protection and Safety meeting.

Thanks for all your cooperation in this matter.....

Other Matters

8.1

II

R. O. No. 106- 14 - 15. By CITY CLERK. August 4, 2015.

Submitting a communication from Rhyan Noel Zimmerman requesting a waiver from the Sex Offender Residency restrictions in order to live at 1032B Lincoln Ave.

PPx5

  
\_\_\_\_\_  
City Clerk

15

III

Handwritten text, possibly a signature or date, appearing as "1863" or similar.

AUG 1 '14 AM 10:43

Date 8/1/14

My name is Rhyan Noel Zimmerman

I am requesting a waiver to the Sexual Residency Requirements so I may live at 1032 B Lincoln Ave

Signature Rhyan Zimmerman

Phone No (920) 889-5262

Any applications for a waiver from the Sex Offender Residency restrictions received by Noon on the Thursday prior to the following Monday's Council meeting will be submitted to that Council for referral to Public Protection and Safety. Anything after Noon on Thursday will not go to Council until the next Council meeting. I know your agents are the ones that need to know this as they bring in the applications to the Clerk's Office. This timeline will also apply to people who just come into our office to drop off their own applications.

This will allow the Police Department to complete the necessary work they do to prepare for the Public Protection and Safety meeting.

Thanks for all your cooperation in this matter.....