

COMMON COUNCIL

Official Proceedings of the 2010-2011 Common Council of the City of Sheboygan.

SECOND SPECIAL MEETING

The Council met: Wednesday, November 24, 2010.

Mayor Bob Ryan in the Chair:

On call of the roll, the following Alderpersons were present:

Bohren, Bowers, Hammond, Hanna, Heidemann, Kath, Kittelson, Montemayor, Rindfleisch, Roeseler, Sampson, VanderWeele, Versey, Wangemann-14.

Absent and Excused: Bouck, Dekker-2.

Motion by Alderperson Heidemann and second by Alderperson Bohren to hold both documents to November 29, 2010 was lost on call of the roll:

Ayes: Bohren, Bowers, Heidemann, Versey-4.

Nays: Hammond, Hanna, Kath, Kittelson, Montemayor, Rindfleisch, Roeseler, Sampson, VanderWeele, Wangemann-10.

MATTERS LAID OVER

Res. No. 130-10-11. (As amended on November 22, 2010) By Alderperson Hammond, Bouck, Bohren, Rindfleisch and Roeseler. November 24, 2010.

A RESOLUTION ordering the 2011 Budget appropriations for the City of Sheboygan funds.

RESOLVED: That the total appropriations be established as the 2011 Budget as follows:

REVENUE	Enterprise Funds	Internal Service Funds	Trust & Agency Funds
Public Charges for Services	13,700,716	5,270,053	29,500
Interest on Investments	96,800	105,000	13,600
Interfund Transfers	16,175		
Intergovernmental Revenue		7,779,859	
Miscellaneous Revenue	379,939	500	10,000
Operating Subsidy	3,020,039		
Fines and Forfeits	0		
Licenses & Permits	17,500		
Special Assessments	5,000		
Fund Equity Applied	1,822,043	941,338	
TOTAL REVENUE	19,058,212	14,096,750	53,100

EXPENDITURES

General Government		11,413,662	
Public Safety			
Public Works	7,287,275	2,558,088	
Culture/Recreation	6,841		
Conservation/Development	9,893		42,600
Parking/Transit Utility	4,217,795		
Water Utility	6,423,140		
Interfund Transfer	225,000	125,000	4,000
Outlay			
Debt Retirement			
Depreciation	888,268		

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Equity Increase

6,500

TOTAL EXPENDITURES

19,058,212

14,096,750

53,100

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

ENTERPRISE FUNDS

601	Wastewater System Fund	8,262,425
611	Boat Facilities Fund	105,118
650	Parking Utility Fund	479,772
651	Transit Utility Fund	3,787,757
804	Water Utility Fund	6,423,140

INTERNAL SERVICE FUNDS

701	Motor Vehicle Fund	2,683,088
704	Insurance - Health Fund	9,588,705
705	Insurance - Liability Fund	577,200
706	Insurance - Worker's Compensation Fund	437,750
707	Information Technology Fund	810,007

TRUST & AGENCY FUNDS

805	Cemetery Perpetual Care Fund	10,500
806	E.H.May Environmental Park Fund	34,000
850	Library - Everhard/Forrer Trust Fund	8,600

A motion by Alderperson Kittelson and second by Alderperson Rindfleisch was made to pass the Resolution as amended.

Before action was taken thereon, a motion by Alderperson Montemayor and second by Alderperson Kittelson to amend the amended Resolution to take an additional \$159,500 from the Motor Vehicle Fund to fully fund the Library to make their "Maintenance of Effort" for 2011, was lost on call of the roll:

Ayes: Montemayor, Roeseler-2.

Nays: Bohren, Bowers, Hammond, Hanna, Heidemann, Kath, Kittelson, Rindfleisch, Sampson, VanderWeele, Versey, Wangemann-12.

On motion by Alderperson Kittelson and second by Alderperson Hammond, the foregoing Resolution, as amended, was passed on call of the roll:

Ayes: Hammond, Hanna, Kath, Kittelson, Montemayor, Rindfleisch, Roeseler, Sampson, VanderWeele-9.

Nays: Bohren, Bowers, Heidemann, Versey, Wangemann-5.

Res. No. 129-10-11. (As amended on November 22, 2010) By Alderpersons Hammond, Bouck, Bohren, Rindfleisch and Roeseler. November 24, 2010.

A RESOLUTION ordering the 2011 Budget appropriations and the 2010 Tax Levy for use during the calendar year 2011.

RESOLVED: That there shall be levied on all taxable property, both real and personal, within the corporation limits of the City of Sheboygan, Wisconsin as listed in the 2010 assessment roll, the amount of \$15,191,503 for the General Fund, the amount

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of \$2,476,488 for the Library Fund, the amount of \$2,877,659 for the Debt Service Fund, and the amount of \$638,595 for the Transit Utility Fund. The total tax levy shall be \$21,184,245.

REVENUE	General Fund	Special Revenue	Debt Service	Capital Projects	Transit Utility	Total
City Tax Levy	15,191,503	2,476,488	2,877,659		638,595	21,184,245
Taxes (Other than Property)	1,000,575	1,283,315	5,030,041			7,313,931
Licenses & Permits	567,770	450,000				1,017,770
Intergovernmental Revenue	15,490,959	725,400	537,008			16,753,367
Charges for Services	647,817	1,835,871				2,483,688
Special Assessments		156,000				156,000
Fines & Forfeits	789,020	957,000				1,746,020
Interest on Investments	260,500	26,000	55,000			341,500
Miscellaneous Revenue	115,182	32,400				147,582
Other Financing Sources	672,928		1,377,066	2,000,000		4,049,994
Sub-Total	34,736,254	7,942,474	9,876,774	2,000,000	638,595	55,194,097
Fund Equity Applied	0	211,108	10,611	9,334		231,053
TOTAL REVENUE	34,736,254	8,153,582	9,887,385	2,009,334	638,595	55,425,150
EXPENDITURES:						
General Government	4,717,559	969,050				5,686,609
Public Protection/Safety	19,868,460	967,462				20,835,922
Public Works	7,034,093	818,550				7,852,643
Health/Human Services	365,713					365,713
Culture/Recreation	2,458,999	3,828,435				6,287,434
Conservation/Development	217,139	8,600	303,143			528,882
Capital Outlay				2,000,000		2,000,000
Debt Expense						
Principal			6,170,448			6,170,448
Interest	15,000		2,331,406			2,346,406
Interfund Transfers	6,841	1,549,828	146,172	9,334		1,712,175
Contingency	52,450					52,450
Transit Utility					638,595	638,595
Fund Balances Applied		11,657	936,216			947,873
TOTAL EXPENDITURES	34,736,254	8,153,582	9,887,385	2,009,334	638,595	55,425,150

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

Fund	Department No.	Department Name	Appropriations
	101 101000	Council	112,839
	101 102000	Mayor	311,857
	101 103000	City Clerk	375,721
	101 104000	Elections	44,981

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101 105000	Finance	1,038,202
101 106000	Assessor	440,723
101 108000	Human Resources	237,642
101 109000	City Attorney	433,732
101 110000	City Insurance	179,115
101 112100	City Buildings	1,193,186
101 113100	Board of Review	2,150
101 199000	Employee Benefits	<u>347,411</u>
	Total General Government	4,717,559
101 201000	Police	11,842,396
101 202000	Fire	7,550,879
101 203000	Building Inspection	467,659
101 204000	Emergency Operations	1,826
101 205000	Civil Defense	<u>5,700</u>
	Total Public Protection	19,868,460
101 301000	Department of Public Works	426,525
101 302000	Engineering	444,325
101 303000	Streets	3,991,937
101 304000	Sanitation	2,153,806
101 305000	Incinerator	<u>17,500</u>
	Total Public Works	7,034,093
101 401000	Health	22,600
101 403000	Cemetery	<u>343,113</u>
	Total Human Services	365,713
101 503000	Park Department	2,242,219
101 505000	Celebrations	29,872
101 506000	Senior Citizens Center	<u>186,908</u>
	Total Culture/Recreation	2,458,999
101 601000	City Development	<u>217,139</u>
	Total Conservation/Development	217,139

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101	801000	Interfund Transfers	<u>6,841</u>
		Total Intergovernmental Expenditures	6,841
101	992000	Uncollectible Receivable Accounts	<u>15,000</u>
		Total Miscellaneous	15,000
101	802000	Contingencies	<u>52,450</u>
		Total Reserves	<u>52,450</u>
		General Fund Total	<u>34,736,254</u>
		Police MEG Unit Fund	61,235
		Ambulance Fund	881,192
		Library Fund	3,311,141
		Tourism Promotion Fund	1,283,315
		Cable TV Franchise Fund	460,779
		Special Assessment Fund	176,000
		Harbor Centre Marina Fund	1,006,920
		Redevelopment Authority Fund	8,600
		Municipal Court	964,400
		G O Debt Service Fund	3,902,796
		TID III Debt Service Fund	1,297,326
		TID VI Debt Service Fund	2,172,120
		TID V Debt Service Fund	2,656
		TID VII Debt Service Fund	152,874
		Environmental TID II Debt Service	9,813
		Environmental TID I Debt Service	162,983
		Convention Center Debt Service	869,030
		TID XIII Debt Service Fund	336,858
		TID X Debt Service Fund	269,392
		TID XI Debt Service Fund	516,279
		TID XII Debt Service Fund	195,258
		Industrial Park Fund	9,334
		Capital Improvements Fund	2,000,000
		Transit Fund	<u>638,595</u>
		TOTAL 2011 APPROPRIATIONS	\$55,425,150

BE IT FURTHER RESOLVED: That the City Tax Levy of \$21,184,245 plus the TID No. III, V, VI, VII, X, XI, XII, XIII, Environmental TID I and Environmental TID II, increments of \$5,139,867.63, be based on the assessed valuation of \$2,712,701,790 establishes the tax rate for City purposes of \$8.411830771 for each thousand dollars of assessed valuation.

A motion by Alderperson Kittelson and second by Alderperson Hammond was made to pass the Resolution, as amended.

Before action was taken thereon, a motion by Alderperson Kath and second by Alderperson Rindfleisch to remove the tax levy increase of 6 cents per \$1,000 that was previously passed on Monday, November 22, 2010, was lost on call of the roll:

Ayes: Kath, Rindfleisch, Sampson, VanderWeele, Versey-5.

Nays: Bohren, Bowers, Hammond Hanna, Heidemann, Kittelson, Montemayor, Roeseler, Wangemann-9.

A motion by Alderperson Kath and second by Alderperson Rindfleisch to amend the Resolution to increase the tax levy to .12 cents per \$1,000 with .06 cents going to the Library and .06 cents going to hiring a City Administrator was lost on call of the roll:

Ayes: Kath-1.

Nays: Bohren, Bowers, Hammond, Hanna, Heidemann, Kittelson, Montemayor, Rindfleisch, Roeseler, Sampson, VanderWeele, Versey, Wangemann-13.

A motion by Alderperson Bowers to increase the revenue for the Building Inspection Department from \$427,000 to \$600,000 failed for lack of a second.

A motion by Alderperson Kittelson and second by Alderperson Hammond to pass the Resolution, as amended, was lost on call of the roll:

Ayes: Hammond, Hanna, Kittelson, Montemayor, Roeseler, VanderWeele, Versey-7.

Nays: Bohren, Bowers, Heidemann, Kath, Rindfleisch, Sampson, Wangemann-7.

(The Mayor cannot break the tie on his budget)

The Council recessed at 8:26 p.m.

The Council reconvened at 8:36 p.m.

A motion by Alderperson Rindfleisch and second by Alderperson Hammond to reconsider the previous vote was passed on call of the roll:

Ayes: Bohren, Bowers, Hammond, Hanna, Heidemann, Kath, Kittelson, Montemayor, Rindfleisch, Roeseler, Sampson, VanderWeele, Versey, Wangemann-14.

On motion by Alderperson Kittelson and second by Alderperson Hanna, the foregoing Resolution, as amended on Monday, November 22, 2010, was passed on call of the roll:

Ayes: Bohren, Hammond, Hanna, Kath, Kittelson, Montemayor, Rindfleisch, Roeseler VanderWeele, Versey-10.

Nays: Bowers, Heidemann, Sampson, Wangemann-4.

There being no further business, on motion by Alderperson Kittelson and second by Alderperson Rindfleisch, the meeting was then adjourned, all Alderpersons present voting "Aye".

Mayor

City Clerk