

COMMON COUNCIL

Official Proceedings of the 2011-2012 Common Council of the City of Sheboygan.

THIRD SPECIAL MEETING

The Council met: Monday, November 28, 2011.

Mayor Bob Ryan in the Chair:

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

Boeldt, Bohren, Carlson, Dekker, Hammen, Hammond, Heidemann, Kath, Kittelson, Matichek, Roeseler, Sampson, Van Akkeren, VanderWeele, Versey – 15.

Absent and Excused: None.

On motion by Alderperson Dekker and second by Alderperson Hammond, the following documents notated with an asterick (*) were accepted and placed on file, accepted and adopted, or passed on call of the roll:

Ayes: Boeldt, Bohren, Carlson, Dekker, Hammen, Hammond, Heidemann, Kath, Kittelson, Matichek, Roeseler, Sampson, Van Akkeren, VanderWeele, Versey – 15.

Nays: None.

MATTERS LAID OVER

R. O. No. 250 - 11 - 12. By CHIEF ADMINISTRATIVE OFFICER. November 7, 2011

As part of the budget process, the attached listing of the Estimated Unreserved Fund Balances at December 31, 2012 and outstanding debt as of December 31, 2012 is submitted for your review.

R. O. No. 253 - 11 - 12. By CITY CLERK. November 7, 2011.

Submitting the Wisconsin Department of Public Instruction Tax Levy Certification for the 2011-2012 School Year.

R. O. No. 254 - 11 - 12. By CITY CLERK. November 7, 2011.

Submitting a communication from Dr. Michael Lanser, President of LTC, Lakeshore Technical College regarding the 2011 Tax Levy.

R. O. No. 256 - 11 - 12. By SHEBOYGAN TRANSIT COMMISSION. November 7, 2011.

Your Commission met and discussed the Sheboygan Parking Utility Budget for 2012 and recommends that the Budget be passed.

R. O. No. 257 - 11 - 12. By SHEBOYGAN TRANSIT COMMISSION. November 7, 2011.

Your Commission met and discussed the Shoreline Metro Budget for 2012 with the necessary adjustments to provide hourly service on Saturdays with all day Shuttle service; recommends that the Budget be approved.

R. O. No. 258 - 11 - 12. By CITY CLERK. November 7, 2011.

Submitting a communication from Gretchen Thomes, Assistant Superintendent of the Sheboygan Area School District, submitting the approved Tax Levy for the 2011-2012 School Year.

R. O. No. 276 - 11 - 12. By CITY CLERK. November 21, 2011.

Submitting the Certification of the Apportionment of State and County Property Taxes and Charges from Sheboygan County for the year 2011.

R. C. No. 205 - 11 - 12. By SALARIES AND GRIEVANCES. October 17, 2011.

Your Committee to whom was referred the following:

1. A copy of R. O. No. 214-11-12 by the Finance Director/Treasurer submitting the summary of the 2012 Budget Requests for the Enterprise Funds, the Internal Service Funds, and the Trust Funds. The comparison is to the 2011 revised budget; and
2. A copy of R. O. No. 215-11-12 by the Finance Director/Treasurer submitting the summary of the 2012 Budget Requests for the General Fund, the Special Revenue Funds, the Debt Service Funds, and the Capital Project Funds. The comparison is to the 2011 revised budget;

recommends that the Reports of Officer be forwarded on to the Common Council with a positive recommendation regarding the Human Resources Department's proposed budget for 2012.

R. C. No. 206 - 11 - 12. By FINANCE. October 17, 2011.

Your Committee to whom was referred the following:

1. R. O. No. 214-11-12 by the Finance Director/Treasurer submitting the summary of the 2012 Budget

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Requests for the Enterprise Funds, the Internal Service Funds, and the Trust Funds. The comparison is to the 2011 revised budget; and

2. R. O. No. 215-11-12 by the Finance Director/Treasurer submitting the summary of the 2012 Budget Requests for the General Fund, the Special Revenue Funds, the Debt Service Funds, and the Capital Project Funds. The comparison is to the 2011 revised budget; recommends that the Reports of Officer be forwarded on to the Common Council with no action taken regarding the following departments: Tourism, City Development, Assessor, Senior Center, IT, City Clerk, Finance, Library and Marina and Harbor.

R. C. No. 207 - 11 - 12. By PUBLIC WORKS. October 17, 2011.

Your Committee to whom was referred the following:

3. A copy of R. O. No. 214-11-12 by the Finance Director/Treasurer submitting the summary of the 2012 Budget Requests for the Enterprise Funds, the Internal Service Funds, and the Trust Funds. The comparison is to the 2011 revised budget; and
4. A copy of R. O. No. 215-11-12 by the Finance Director/Treasurer submitting the summary of the 2012 Budget Requests for the General Fund, the Special Revenue Funds, the Debt Service Funds, and the Capital Project Funds. The comparison is to the 2011 revised budget;

recommends that the Reports of Officer be forwarded on to the Common Council with an approval for the Public Works proposed 2012 budget.

R. C. No. 208 - 11 - 12. By PUBLIC PROTECTION AND SAFETY. October 13, 2011.

Your Committee to whom was referred R. O. No. 214-11-12 by the Finance Director/Treasurer submitting a summary of the 2012 Budget Requests for the Enterprise Funds, the Internal Service Funds, and the Trust Funds and R. O. No. 215-11-12 by the Finance Director/Treasurer submitting a summary of the 2012 Budget Requests for the General Fund, the Special Revenue Funds, the Debt Service Funds and the Capital Project Funds; makes a favorable recommendation to the Common Council of the Police and Fire budgets as they stand.

R. C. No. 209 - 11 - 12. By LAW AND LICENSING. October 17, 2011.

Your Committee met on October 6, 2011 and reviewed the proposed 2012 budget for the City Attorney's Office as set forth in the summary of the 2012 Budget Requests for the General Fund contained in R. O. No. 215-11-12 by the Finance Director/Treasurer dated October 3, 2011, which was referred to this Committee. The Committee approved said departmental budget without any changes.

Further, with respect to R. O. No. 214-11-12 by the Finance Director/Treasurer dated October 3, 2011, containing a summary of the 2012 Budget Requests for the Enterprise Funds, the Internal Service Funds, and the Trust Funds, the Committee reports back its approval.

On motion by Alderperson Dekker and second by Alderperson Hammond, the seven (7) foregoing Report of Officer were accepted and filed, the five (5) foregoing Reports of Committee were accepted and adopted on call of the roll:

Ayes: Boeldt, Bohren, Carlson, Dekker, Hammen, Hammond, Heidemann, Kath, Kittelson, Matichek Roeseler, Sampson, Van Akkeren, VanderWeele – 14.

Nays: Versey – 1.

R. C. No. 238 - 11 - 12. By WHOLE. November 21, 2011.

Your Committee who met and discussed the 2012 budget made the recommendation to the full Council for their consideration to privatize garbage stipulating a 5 year contract.

On motion by Alderperson Dekker and second by Alderperson Hammond, the Report of Committee was filed on call of the roll:

Ayes: Carlson, Hammen – 2.

Nays: Boeldt, Bohren, Dekker, Hammond, Heidemann, Kath, Kittelson, Matichek, Roeseler, Sampson, Van Akkeren, VanderWeele, Versey – 12.

R. C. No. 244 - 11 - 12. By WHOLE. November 21, 2011.

Your Committee to whom was referred Res. No. 93-11-12 by Alderpersons Bohren, Matichek and Van Akkeren ordering the 2012 Budget appropriations for the City of Sheboygan funds; recommends that the Resolution be passed.

Was accepted and adopted.

Res. No. 93 - 11 - 12. By Alderpersons Hammond, Bohren, Matichek and Van Akkeren. November 7, 2011.

A RESOLUTION ordering the 2012 Budget appropriations for the City of Sheboygan funds.

RESOLVED: That the total appropriations be established as the 2012 Budget as follows:

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REVENUE	Enterprise Funds	Internal Service Funds	Trust & Agency Funds
Public Charges for Services	14,734,616	4,512,127	31,000
Interest on Investments	105,316	113,391	9,500
Interfund Transfers	18,579		
Intergovernmental Revenue		7,925,750	
Miscellaneous Revenue	113,456	400	16,800
Operating Subsidy	2,683,821		
Fines and Forfeits	0		
Licenses & Permits	18,025		
Special Assessments	189,759		
Fund Equity Applied	1,858,894	314,426	
TOTAL REVENUE	19,722,466	12,866,094	57,300

EXPENDITURES

General Government		10,865,414	
Public Safety			
Public Works	7,539,967	1,855,606	
Culture/Recreation	7,060		
Conservation/Development	11,519		46,800
Parking/Transit Utility	4,026,618		
Water Utility	7,024,034		
Interfund Transfer	225,000	125,000	4,000
Outlay			
Debt Retirement			
Depreciation	888,268	20,074	
Equity Increase			6,500
TOTAL EXPENDITURES	19,722,466	12,866,094	57,300

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

ENTERPRISE FUNDS

601	Wastewater System Fund	8,512,900
611	Boat Facilities Fund	107,335
650	Parking Utility Fund	500,320
651	Transit Utility Fund	3,577,877
804	Water Utility Fund	7,024,034

**INTERNAL SERVICE
FUNDS**

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701	Motor Vehicle Fund	1,980,606
704	Insurance - Health Fund	9,112,868
705	Insurance - Liability Fund	577,200
706	Insurance - Worker's Compensation Fund	356,220
707	Information Technology Fund	839,200

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	12,800

On motion by Alderperson Bohren and second by Alderperson Hammond, the Resolution was passed on call of the roll:

Ayes: Boeldt, Bohren, Carlson, Dekker, Hammen, Hammond, Heidemann, Kath, Kittelson, Matichek Roeseler, Sampson, Van Akkeren, VanderWeele – 14.

Nays: Versey – 1.

R. C. No. 245 - 11 - 12. By WHOLE. November 21, 2011.

Your Committee to whom was referred Res. No. 94-11-12 by Alderpersons Hammond, Bohren, Matichek and Van Akkeren ordering the 2012 Budget appropriations and the 2011 Tax Levy for use during the calendar year 2012; recommends that the Resolution be passed.

Was accepted and adopted.

Subs. of Res. No. 94 - 11 - 12. By Alderpersons Hammond, Bohren, Matichek and Van Akkeren. November 28, 2011.

A RESOLUTION ordering the 2012 Budget appropriations and the 2011 Tax Levy for use during the calendar year 2012.

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 2011 assessment roll, the amount of \$15,384,886 for the General Fund, the amount of \$2,377,053 for the Library Fund, the amount of \$2,910,747 for the Debt Service Fund, and the amount of \$511,559 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	15,384,886	2,377,053	2,910,747		511,559	21,184,245
Taxes (Other than Property)	1,106,800	895,870	4,483,370			6,486,040
Licenses & Permits	650,785	467,066				1,117,851
Intergovernmental Revenue	14,546,626	735,506	537,008			15,819,140
Charges for Services	2,140,701	1,863,700				4,404,401
Special Assessments		351,000				351,000
Fines & Forfeits	710,306	936,000				1,646,306
Interest on Investments	255,150	5,000	47,476			307,626
Miscellaneous Revenue	112,786	30,000	378,981	2,400		524,167
Other Financing Sources	673,553		1,378,706	2,000,000		4,052,259
Sub-Total	34,078,593	7,661,195	9,736,288	2,002,400	511,559	55,493,035
Fund Equity Applied	0	458,315	1,686	9,119		469,120
TOTAL REVENUE	35,581,593	8,119,510	9,737,974	2,011,519	511,559	55,962,155

EXPENDITURES:

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General Government	4,607,048	944,650	1,500		5,553,198
Public Protection/Safety	20,204,601	1,012,599			21,217,200
Public Works	6,991,036	828,625			8,054,586
Health/Human Services	337,236				337,236
Culture/Recreation	2,251,857	3,744,491			5,996,348
Conservation/Development	247,755	10,500	306,000		564,255
Capital Outlay				2,000,000	2,000,000
Debt Expense					
Principal			6,522,043		6,522,043
Interest	15,000		1,979,196		1,994,196
Interfund Transfers	7,060	1,551,468	146,184	11,519	1,716,231
Contingency					
Transit Utility				511,559	511,559
Fund Balances Increase	920,000	27,177	783,051		1,730,228
TOTAL EXPENDITURES	35,581,593	8,119,510	9,737,974	2,011,519	55,962,155

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	112,889
	101 102000	Mayor	453,369
	101 103000	City Clerk	383,059
	101 104000	Elections	236,971
	101 105000	Finance	916,226
	101 106000	Assessor	441,206
	101 108000	Human Resources	247,463
	101 109000	City Attorney	428,491
	101 110000	City Insurance	176,940
	101 112100	City Buildings	860,723
	101 113100	Board of Review	2,300
	101 199000	Employee Benefits	<u>347,411</u>
		Total General Government	4,607,048
	101 201000	Police	12,099,483
	101 202000	Fire	7,618,472
	101 203000	Building Inspection	472,266
	101 204000	Emergency Operations	1,875
	101 205000	Civil Defense	<u>12,505</u>
		Total Public Protection	20,204,601
		Department of Public Works 101 301000	289,190
	101 307000	Boat Facilities	100,000
	101 302000	Engineering	401,198
	101 303000	Streets	3,820,493

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101	304000	Sanitation	2,360,155
101	307100		
101	305000	Incinerator	<u>20,000</u>
		Total Public Works	6,991,036
101	401000	Health	0
101	403000	Cemetery	<u>337,236</u>
		Total Human Services	337,236
101	503000	Park Department	2,036,967
101	505000	Celebrations	30,978
101	506000	Senior Citizens Center	<u>183,912</u>
		Total Culture/Recreation	2,251,857
101	601000	City Development	<u>247,755</u>
		Total Conservation/Development	247,755
101	801000	Interfund Transfers	<u>7,060</u>
		Total Intergovernmental Expenditures	7,060
101	992000	Uncollectible Receivable Accounts	<u>15,000</u>
		Total Miscellaneous	15,000
101	802000	Fund Equity Increase	<u>920,000</u>
		Total Reserves	<u>0</u>
		General Fund Total	<u>35,581,593</u>
		Police MEG Unit Fund	61,235
		Ambulance Fund	925,000
		Library Fund	3,208,224
		Tourism Promotion Fund	885,370
		Cable TV Franchise Fund	475,516
		Special Assessment Fund	593,670
		Harbor Centre Marina Fund	1,019,995
		Redevelopment Authority Fund	10,500
		Municipal Court	940,000

G O Debt Service Fund	4,789,030
TID III Debt Service Fund	1,350,180
TID VI Debt Service Fund	1,940,351
TID V Debt Service Fund	2,668
TID VII Debt Service Fund	157,433
Environmental TID II Debt Service	10,000
Environmental TID I Debt Service	157,070
Convention Center Debt Service	0
TID XIII Debt Service Fund	340,032
TID X Debt Service Fund	277,166
TID XI Debt Service Fund	510,735
TID XII Debt Service Fund	203,309
Industrial Park Fund	11,519
Capital Improvements Fund	2,000,000
Transit Fund	<u>511,559</u>
TOTAL 2012 APPROPRIATIONS	\$55,962,155

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 \$ 4,249,814.48, be based on the assessed valuation of \$2,679,929,340 establishes the tax rate for City purposes of \$8.416677699 for each thousand dollars of assessed valuation.

A motion by Alderperson Bohren and second by Alderperson Hammond was made to accept and adopt the Report of Committee and pass the Resolution.

Before action was taken thereon, a motion by Alderperson Roeseler and second by Alderperson Boeldt was made to charge a \$5 per household per month to partially fill the shortfall. (Motion was withdrawn)

A motion by Alderperson Hammond and second by Alderperson Dekker to charge \$7.16 per household per month for 2012, \$5 per household per month for 2013, \$5 per household per month for 2014 and ends January 1, 2015 was passed on call of the roll:

Ayes: Boeldt, Bohren, Dekker, Hammond, Kittelson, Roeseler, Sampson, Van Akkeren, VanderWeele – 9.

Nays: Carlson, Hammen, Heidemann, Kath, Matichek, Versey – 6.

A motion by Alderperson Roeseler and second by Alderperson Hammond to call the question was passed, all Alderpersons voting "Aye."

On motion by Alderperson Dekker and second by Alderperson Hammond, the foregoing Resolution, as amended, was passed to include the following language and adjustment to budget numbers:

REVENUE: Fund Equity applied \$947,377 to 0

Charges for Services:

Garbage Removal Fee \$1,503,000 for 2012

TOTAL: 555,623

EXPENDITURES: Elections 80,623 (extra elections local/state) +
 Police 70,000 (Supervisory contract settlement) -
 Fire 80,000 (eliminate mechanic) -
 Public Works 100,000 (airport site preparation) +
 Public Works 125,000 (Director position) -
 Public Works 270,000 (Management restructure) -
 Gen. Gov't. 450,000 (2011 retirements) +
 Gen. Gov't. 470,000 (increase fund balance to 18%) +

TOTAL: \$555,623

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

Mayor

City Clerk