

**City of Bayfield Council and Harbor Commission Meeting
October 5, 2020 – 4 p.m.**

Please join this meeting from your computer, tablet, or smartphone.

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Access Code: 237-096-605

-
- Call to Order - Roll Call
 - Approve Agenda

Agenda:

1. Discuss contribution to City of Bayfield's General Fund
2. Council to address proposed changes to the proposed 2021 City of Bayfield Budget

Adjourn

CITY OF BAYFIELD HARBOR COMMISSION AGENDA

October 5, 2020

Immediately following the Joint Council/Harbor Commission Mtg. that begins at 4 p.m.

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- Call to Order - Roll Call
- Approve Agenda
- Review/Approve Minutes from September 8, 2020
- Public Input on Agenda Items

AGENDA:

Marina

1. Breakwater and Shoreline Improvement Project Updates
 - a. Project Update – Bruce Lunde, Engineer
 - b. Grant Updates: HAP and ACE-Section 154
2. Marina Lessee: August Fees Report
3. Marina Lessee: Issues/Concerns/Updates
4. Public Works Director Report: Issues/Concerns/Updates

City Dock

1. MIFL Request for Winter Dockage (2020-2021)
2. AICS – Request for removal of a pelican pole between finger piers
3. Request for Wireless Internet - Update
4. Illegal Docking (boat mooring in seasonal slips) Draft Ordinance
5. Viking Cruises, others
6. Public Works Director Report: Issues/Concerns/Updates

L.E. Building-Slip/Fishing Pier/Boat Ramp

1. L.E. Building – Subcommittee Update
2. Public Works Director Report: Issues/Concerns/Updates

Other Business/Concerns

1. Boat Ramp Fees - Update
2. Marina Lease Discussion (Current Lease Exp. 12/31/23)
3. Fuel Containment Project – Loss of Revenue Claim
4. Schedule Next Meeting(s): November 2, and December 7, 2020

Closed Session

The City of Bayfield Harbor Commission reserves the right to convene into closed session pursuant to Section 19.85(1)(e) and (g) The lease between the City of Bayfield and the Apostle Islands Marina is due to expire on December 31, 2023 and the Harbor Commission would like to begin discussing future lease options, opportunities and negotiation strategies and to discuss possible litigation due to the fuel pump project. They reserve the right to reconvene into open session to make any decisions on the discussion, to continue with any remaining agenda items or for adjournment purposes.

Adjourn

City of Bayfield

Office of the Clerk and Mayor
125 South First Street - P.O. Box 1170
Bayfield, Wisconsin 54814
Phone (715) 779-5712
cityclerk@cityofbayfield.com

September 29, 2020

To the Bayfield Harbor Commission,

The City of Bayfield Common Council is respectfully requesting permission to meet with you on Monday, October 5, 2020. The primary purpose is to ask for reconsideration of your general fund contribution to the City's 2021 Budget.

The City is facing significant budget shortfalls and the loss of \$35,000 was not a revenue reduction known until a month ago. It is with high hopes they can review the proposed budget, the significant cuts made and to ask you to provide the full historic contribution or delay taking this action until next year.

Sincerely,



Gordon T. Ringberg
City of Bayfield Mayor

Established in 1913.

*City of Bayfield is an Equal Opportunity Provider and Employer.
Complaints of discrimination should be sent to: USDA, Director, Office of Civil Rights, Washington, D.C. 20250-9410*

City of Bayfield

2021 DRAFT Budget Highlights

9/29/2020

Attached please see the 2021 City of Bayfield Budget.

On September 16, 2020, the Council was presented with an unbalanced budget; it was off by nearly \$235,000.

This budget is balanced. Notable changes are highlighted in yellow and include the following:

- a. Decreased the General Fund Contribution to Capital Improvements by \$129,000 (from \$238,625 to \$109,625). The following were cut from the list – Unfunded Employee Benefits, Zoning Code Updates, City Hall Upgrades, Library Furnaces and LED Lights, Parks and Recreation Improvements to Halvor Reiten, Cooper Hill and East Dock Parks, the Memorial Park Walkway, and Police Radios (due to safety issues these will be replaced in 2020).
- b. Applied Fireworks Savings of \$1000 to Revenues.
- c. Applied Unfunded Benefits Savings of \$38,000 to Revenues to cover retirements.
- d. Increased Premier Resort Revenues by \$2000.
- e. Increase Park Fees by \$1000.
- f. Increased the Transfer by Harbor by \$15,000. A meeting is needed to discuss further.
- g. Increased Fund Balance Applied to \$75,000 (some additional saving because of Covid-19 staff and operation reductions, etc. in 2020)
- h. Reduced Meetings/Mileage by \$4200 for Mayor, Clerk and Treasurer.
- i. Reduced Legal by \$6000 and Technology Support by \$2500.
- j. Reduced the historic \$20,000 Contingency Fund to \$10,000.

2021 Budget Information:

1. The total allowable tax levy after adjustments payable in 2021 is \$609,289: an increase of \$1071.00 from the 2020 levy of \$ 608,218.
2. The proposed 2021 City of Bayfield Budget has \$79,511, in debt added. The budget last year had \$63,486.22. The additional amount is due to the Turning Point Park Project Debt.
3. A combined total of \$688,800 will be levied on all taxable property within the City of Bayfield.
4. There is a reduction in Room Tax dollars to the General Fund again. The allowable amount we can retain in 2021 is \$116,466.70. Room Taxes are expected to be down in 2020 so less is assumed for 2021.
5. In this budget, Transportation Aid has been left the same as in the previous year. Our Shared Revenue has been increased to \$40,776.67 because of Treasurer's Johnston work to obtain \$7,217.60 in Expenditure Restraint Program Funding.

6. The Harbor Commission lowered their general fund contribution from \$105,000 to \$70,000 in 2021. The Courthouse will continue to give \$75,000 and the Pavilion Committee will give \$5000. The Council needs to respectfully request the Harbor Commission to reconsider their General Fund Contribution.
7. Budget assumes a 2% wage and a 7% increase in health insurance costs. Concerns have been expressed about recruitment and retention. We know Bayfield County Deputies make nearly \$4.00/hr. more than our officers. The treatment plant operator also brought to light the wage discrepancy he found with other certified operators. Additionally, if minimum wage increases to \$15.00/hr. there will be more complications with wages.
8. There are two employee retirements in 2021 that are covered in the 2021 budget.
9. Very few increases have been made to the other expense line items. This continues to be a very bare bones budget. The City cannot sustain our operations without additional revenues.
10. In this budget, the General Fund will contribute \$109,625 toward the City's Capital Improvement Projects. The City's Harbor, Courthouse, and Cemetery also will be contributing toward Capital Improvements. In 2020 the Gen. Fund contributed \$111,650.82.
11. The Contingency Fund amount was lowered from \$20,000 to \$10,000.
12. The Utility will pay \$67,463.26 for Municipal Owned Utility Taxes in 2021 and they will directly pay for their share of Health and General Insurance.
13. This budget assumes a \$75,000 carry-over.
14. Entity budgets are currently balanced.

City of Bayfield
2021 Revenue Budget

Proposed based on 9/23/2020 Council mtg

	Account	Description	Total 2019	2020 Budget	2020 Total	Balance	2021 Requested	Comments
General Fund	R 100-41110	GENERAL PROPERTY TAXES	\$477,493.68	\$495,946.96	\$496,039.03	(\$92.07)	\$499,664.28	\$3,717.32
	R 100-41210	PUBLIC ACCOMMODATION TAXES	\$120,957.03	\$120,002.40	\$0.00	\$120,002.40	\$116,466.70	(\$3,535.70)
	R 100-41212	PREMIERE RESORT TAX	\$96,665.41	\$93,000.00	\$38,331.08	\$54,668.92	\$95,000.00	\$2,000.00
	R 100-41310	TAXES - REGULATED MUN OWN UTIL	\$65,098.92	\$66,400.85	\$44,267.25	\$22,133.60	\$67,463.26	\$1,062.41
	R 100-41320	TAXES - OTHER TAX EXEMPT ENTIT	\$2,654.37	\$2,600.00	\$3,549.02	(\$949.02)	\$3,500.00	\$900.00
	R 100-43201	BAYFIELD STORM GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	R 100-43211	LAW ENFORCEMENT FED GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	R 100-43221	HIGHWAY FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	R 100-43271	CDBG GRANTS	\$29.70	\$7,793.00	\$0.00	\$7,793.00	\$0.00	(\$7,793.00)
	R 100-43410	STATE SHARED REVENUES	\$33,983.56	\$33,756.00	\$5,063.41	\$28,692.59	\$40,776.67	\$7,020.67
	R 100-43411	STATE AID-COMPUTERS	\$163.17	\$163.17	\$163.17	\$0.00	\$163.17	\$0.00
	R 100-43412	STATE PERSONAL PROP CREDIT	\$619.83	\$619.83	\$619.83	\$0.00	\$619.83	\$0.00
	R 100-43413	STATE CABLE FRANCHISE REIMBURS	\$0.00	\$1,223.99	\$1,223.99	\$0.00	\$1,223.99	\$0.00
	R 100-43420	STATE SHARED FIRE INSURANCE	\$3,511.40	\$3,500.00	\$3,660.59	(\$160.59)	\$3,500.00	\$0.00
	R 100-43501	STATE CARES GRANTS	\$0.00	\$0.00	\$11,330.70	(\$11,330.70)	\$0.00	\$0.00
	R 100-43521	GRANTS	\$957.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	R 100-43522	AMBULANCE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	R 100-43528	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	R 100-43529	OTHER PUBLIC SAFETY ST GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	R 100-43531	LOCAL TRANSPORTATION AID	\$83,823.18	\$96,396.66	\$72,297.48	\$24,099.18	\$96,396.66	\$0.00
	R 100-43532	FLOOD DAMAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	R 100-43534	LOCAL RD IMPROVEMENT PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	R 100-43610	PAYMENTS FOR MUNICIPAL SERVICE	\$716.30	\$700.00	\$851.26	(\$151.26)	\$850.00	\$150.00
	R 100-43620	LIEU OF TAXES-ST CONSERV LANDS	\$98.86	\$98.86	\$98.86	\$0.00	\$98.86	\$0.00
	R 100-43691	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	R 100-43692	URBAN FORESTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	R 100-43693	DOCK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	R 100-43791	COUNTY LIBRARY	\$86,995.29	\$87,000.00	\$87,929.98	(\$929.98)	\$89,528.00	\$2,528.00
	R 100-44100	BUSINESS/OCCUPATIONAL LICENSES	\$16,740.00	\$15,500.00	\$16,865.00	(\$1,365.00)	\$16,000.00	\$500.00
	R 100-44101	CABLE FRANCHISE FEES	\$12,527.82	\$11,015.87	\$5,566.42	\$5,449.45	\$10,850.63	(\$165.24)
	R 100-44901	APPLE FEST. CHAMBER PERMIT	\$12,842.88	\$19,147.13	\$0.00	\$19,147.13	\$19,395.96	\$248.83
	R 100-45100	LAW AND ORDINANCE VIOLATIONS	\$6,658.64	\$4,500.00	\$3,908.33	\$591.67	\$4,500.00	\$0.00
	R 100-46101	ADMINISTRATIVE FEES	\$405.00	\$300.00	\$260.00	\$40.00	\$300.00	\$0.00
	R 100-46310	HIGHWAY MAINT/CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	R 100-46541	CEMETERY BURIALS	\$6,850.00	\$4,350.00	\$3,975.00	\$375.00	\$4,350.00	\$0.00
	R 100-46542	CEMETERY LOT SALES	\$200.00	\$400.00	\$1,700.00	(\$1,300.00)	\$400.00	\$0.00
	R 100-46543	CEMETERY PERPETUAL CARE	\$150.00	\$300.00	\$600.00	(\$300.00)	\$300.00	\$0.00
	R 100-46720	PARKS FEES	\$51,892.91	\$53,000.00	\$51,408.54	\$1,591.46	\$54,000.00	\$1,000.00
	R 100-47323	LOCAL FIRE SERVICES	\$88,495.61	\$90,175.05	\$90,179.50	(\$4.45)	\$88,473.29	(\$1,701.76)
	R 100-48000	MISCELLANEOUS REVENUE	\$25,337.81	\$10,000.00	\$5,819.98	\$4,180.02	\$9,845.61	(\$154.39)
	R 100-48001	SALES TAX DISCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	R 100-48110	INTEREST INCOME	\$17,989.16	\$15,000.00	\$6,372.09	\$8,627.91	\$8,000.00	(\$7,000.00)
	R 100-48130	INTEREST ON SA/SPEC CHARGES	\$71.49	\$50.00	\$71.68	(\$21.68)	\$50.00	\$0.00
	R 100-48200	RENT	\$1,250.00	\$1,100.00	\$150.00	\$950.00	\$1,100.00	\$0.00
	R 100-48201	CHAMBER REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	R 100-48301	SALE-LAW ENFORCE EQUIP/PROP	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	(\$2,500.00)
	R 100-48302	SALE - FIRE/AMB EQUIP/PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	R 100-48303	SALE - HWY EQUIP/PROPERTY	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	(\$8,000.00)
	R 100-48503	FIREWORKS DONATIONS	\$12,000.00	\$12,000.00	\$200.00	\$11,800.00	\$12,000.00	\$0.00
	R 100-48504	PLAYGROUND DONATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	R 100-48505	FOCUS ON ENERGY GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	R 100-48508	DONATIONS	\$2,250.00	\$2,300.00	\$200.00	\$2,100.00	\$2,300.00	\$0.00
	R 100-48511	CEMETERY DONATIONS-RESTRICTED	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00
	R 100-48512	DONATIONS - LIBRARY	\$0.00	\$2,000.00	\$100.00	\$1,900.00	\$100.00	(\$1,900.00)
	R 100-48514	POLICE DONATIONS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	R 100-48900	CDBG REPAID LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	R 100-49100	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	R 100-49120	NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	R 100-49220	TRANSFER FROM SPEC REV FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	R 100-49221	TRANSFER FROM-HARBOR	\$105,000.00	\$105,000.00	\$0.00	\$105,000.00	\$85,000.00	(\$20,000.00)
	R 100-49222	TRANSFER FROM-COURTHOUSE	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00

City of Bayfield
2021 Revenue Budget

Proposed based on 9/23/2020 Council mtg

Account	Description	Total 2019	2020 Budget	2020 Total	Balance	2021 Requested	Comments
R 100-49223	TRANSFER FROM PAVILION	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
R 100-49240	TRANSFER FROM CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00
R 100-49300	FUND BALANCES APPLIED	\$0.00	\$38,410.29	\$0.00	\$38,410.29	\$75,000.00	\$36,589.71
R 100-49302	SURPLUS APPLY- 93-95 SIDEWALK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 100-49303	SURPLUS APPLIED-CEMETERY CIP	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
R 100-49304	SURPLUS APPLIED-PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
R 100-49306	SURPLUS APPLIED-CIP S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 100-49307	STREET ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 100-49308	2ND WARD ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 100-49309	UTILITY-GENERAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 100-49310	UTILITY-EE	\$1,730.00	\$2,350.00	\$0.00	\$2,350.00	\$2,350.00	\$0.00
R 100-49312	HARBOR-EE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$5,600.00
R 100-49314	COURTHOUSE-EE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$4,900.00
R 100-49315	UTILITY-HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 100-49316	HARBOR-HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 100-49317	COURTHOUSE-HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Fund Total		\$1,412,659.40	\$1,488,600.06	\$953,302.19	\$535,297.87	\$1,541,066.91	\$0.00
Harbor R 210-43200	FEDERAL GRANTS	\$0.00	\$2,076,400.00	\$0.00	\$2,076,400.00	\$2,400,000.00	
R 210-43535	COASTAL MANAGEMENT GRANT	\$0.00	\$0.00	\$25,000.00	(\$25,000.00)	\$0.00	
R 210-46371	BOAT RAMP	\$17,766.45	\$15,000.00	\$22,492.38	(\$7,492.38)	\$15,000.00	
R 210-46372	DOCKAGE/TRANSIENT	\$66,187.12	\$65,000.00	\$54,921.53	\$10,078.47	\$65,000.00	
R 210-46373	LEASES	\$176,733.26	\$167,184.00	\$143,351.25	\$23,832.75	\$175,544.31	
R 210-46374	REFUSE/RECYCLING	\$240.00	\$350.00	\$480.00	(\$130.00)	\$450.00	
R 210-46375	WAITING LIST	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 210-46376	WINTER DOCKAGE	\$10,000.00	\$4,000.00	\$700.00	\$3,300.00	\$4,000.00	
R 210-48000	MISCELLANEOUS REVENUE	\$11,322.75	\$250.00	\$560.00	(\$310.00)	\$500.00	
R 210-48110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 210-48130	INTEREST ON SA/SPEC CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 210-49120	NOTES	\$0.00	\$476,535.14	\$0.00	\$476,535.14	\$528,174.83	
R 210-49300	FUND BALANCES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Harbor Total		\$282,369.58	\$2,804,719.14	\$247,505.16	\$2,557,213.98	\$3,188,669.14	(\$0.00)
Courthouse R 220-43691	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 220-48110	INTEREST INCOME	\$1,480.70	\$1,200.00	\$354.22	\$845.78	\$500.00	
R 220-48200	RENT	\$183,979.35	\$224,762.00	\$149,160.00	\$75,602.00	\$295,233.00	
R 220-49120	NOTES	\$0.00	\$1,460,859.40	\$0.00	\$1,460,859.40	\$313,058.10	
R 220-49300	FUND BALANCES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Courthouse Total		\$185,460.05	\$1,686,821.40	\$149,514.22	\$1,537,307.18	\$608,791.10	(\$0.00)
Pavilion R 230-48000	MISCELLANEOUS REVENUE	\$15,560.35	\$0.00	\$0.00	\$0.00	\$0.00	
R 230-48110	INTEREST INCOME	\$1,202.04	\$900.00	\$287.55	\$612.45	\$300.00	
R 230-48200	RENT	\$27,550.00	\$25,148.67	\$7,867.71	\$17,280.96	\$15,000.00	
R 230-48202	LEASE	\$8,250.00	\$8,425.00	\$0.00	\$8,425.00	\$8,425.00	
R 230-48507	PAVILION DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 230-49120	NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 230-49260	TRANSFER FROM ENTERPRISE FUND	\$78,867.06	\$9,500.00	\$0.00	\$9,500.00	\$7,500.00	
R 230-49300	FUND BALANCES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	\$8,714.86	
Pavilion Total		\$131,429.45	\$43,973.67	\$8,155.26	\$35,818.41	\$39,939.86	(\$0.00)
Iron Bridge Savings R 240-48110	INTEREST INCOME	\$159.46	\$0.00	\$27.18	(\$27.18)	\$0.00	
R 240-48500	DONATIONS AND CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 240-48510	IRON BRIDGE DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 240-49300	FUND BALANCES APPLIES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
Iron Bridge Total		\$2,659.46	\$0.00	\$27.18	(\$27.18)	\$0.00	
Library Fund R 252-43691	GRANTS	\$1,675.88	\$1,306.00	\$1,181.88	\$124.12	\$1,306.00	
R 252-48000	MISCELLANEOUS REVENUE	\$1,275.47	\$1,750.00	\$386.42	\$1,363.58	\$1,750.00	
R 252-48110	INTEREST INCOME	\$2.25	\$0.00	\$1.32	(\$1.32)	\$0.00	
R 252-48309	SALE - OTHER EQUIP/PROPERTY	\$5,463.96	\$3,000.00	\$253.49	\$2,746.51	\$3,000.00	
R 252-48512	DONATIONS - LIBRARY	\$1,542.00	\$2,500.00	\$1,112.11	\$1,387.89	\$2,500.00	

City of Bayfield
2021 Revenue Budget

Proposed based on 9/23/2020 Council mtg

	Account	Description	Total 2019	2020 Budget	2020 Total	Balance	2021 Requested	Comments
	R 252-48513	DONATION -PILLARS	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	
	R 252-48515	LIBRARY - APPLE BLOSSOM	\$2,015.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	
	R 252-48516	LIBRARY - PROGRAMMING	\$0.00	\$0.00	\$1,036.00	(\$1,036.00)	\$0.00	
	R 252-49200	TRANSFERS FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Library Fund Total			\$11,974.56	\$13,556.00	\$3,971.22	\$9,584.78	\$13,556.00	\$0.00
Fire Dept Fund	R 253-48000	MISCELLANEOUS REVENUE	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	
	R 253-48110	INTEREST INCOME	\$912.65	\$600.00	\$262.95	\$337.05	\$600.00	
	R 253-48309	SALE - OTHER EQUIP/PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	R 253-48502	FIRE DONATIONS	\$56,905.00	\$45,500.00	\$975.00	\$44,525.00	\$45,500.00	
Fire Dept Fund Total			\$57,817.65	\$46,150.00	\$1,237.95	\$44,912.05	\$46,150.00	\$0.00
Tourism Commission	R 260-41210	PUBLIC ACCOMMODATION TAXES	\$350,108.42	\$323,569.26	\$61,814.83	\$261,754.43	\$250,000.00	
	R 260-49300	FUND BALANCES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Tourism Comm Total			\$350,108.42	\$323,569.26	\$61,814.83	\$261,754.43	\$250,000.00	\$0.00
Debt Service	R 310-41110	GENERAL PROPERTY TAXES	\$63,486.22	\$63,486.22	\$63,486.22	\$0.00	\$79,510.72	
	R 310-48201	CHAMBER REIMBURSEMENT	\$8,016.22	\$8,016.22	\$8,016.22	\$0.00	\$7,506.23	
	R 310-49100	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	R 310-49110	BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	R 310-49300	FUND BALANCES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Service Total			\$71,502.44	\$71,502.44	\$71,502.44	\$0.00	\$87,016.95	\$0.00
Capital Improvements	R 410-41110	GENERAL PROPERTY TAXES	\$117,528.00	\$111,650.82	\$111,650.82	\$0.00	\$109,625.00	
	R 410-43530	TRANSPORTATION STATE GRANTS	\$4,013.98	\$0.00	\$4,000.00	(\$4,000.00)	\$0.00	
	R 410-43535	COASTAL MANAGEMENT	\$9,372.29	\$40,900.00	\$8,740.00	\$32,160.00	\$0.00	
	R 410-43691	GRANTS	\$14,503.75	\$118,600.00	\$6,900.00	\$111,700.00	\$3,375.00	
	R 410-46310	HIGHWAY MAINT/CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	R 410-48000	MISCELLANEOUS REVENUE	\$7,100.00	\$0.00	\$19,600.00	(\$19,600.00)	\$0.00	
	R 410-48110	INTEREST INCOME	\$3,272.61	\$0.00	\$1,319.25	(\$1,319.25)	\$0.00	
	R 410-48506	CIP DONATIONS	\$124,297.43	\$52,828.90	\$7,713.00	\$45,115.90	\$0.00	
	R 410-48534	TREE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	R 410-49100	TRANSFER FROM GENERAL FUND	\$65,320.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	
	R 410-49120	NOTES	\$152,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
	R 410-49210	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	R 410-49300	FUND BALANCES APPLIED	\$0.00	\$36,300.00	\$0.00	\$36,300.00	\$77,600.00	
	R 410-49420	TRANSFER FROM ST EQUIP REPLACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Improve Total			\$497,408.06	\$470,279.72	\$159,923.07	\$310,356.65	\$190,600.00	\$0.00
	R 420-48110	INTEREST INCOME	\$318.15	\$0.00	\$76.11	(\$76.11)	\$0.00	
	R 420-49100	TRANSFER FROM GENERAL FUND	\$1,223.00	\$0.00	\$0.00	\$0.00	\$0.00	
			\$1,541.15	\$0.00	\$76.11	(\$76.11)	\$0.00	
	R 430-48110	INTEREST INCOME	\$130.84	\$0.00	\$36.43	(\$36.43)	\$0.00	
	R 430-48302	SALE - FIRE/AMB EQUIP/PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	R 430-48502	FIRE DONATIONS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
	R 430-49100	TRANSFER FROM GENERAL FUND	\$9,477.45	\$0.00	\$0.00	\$0.00	\$0.00	
			\$10,608.29	\$0.00	\$36.43	(\$36.43)	\$0.00	
Sewer Utility	R 610-43691	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	R 610-46411	MEASURED SERVICE RESIDENTIAL	\$215,706.43	\$200,000.00	\$144,419.19	\$55,580.81	\$210,000.00	
	R 610-46412	MEASURED SERVICE COMMERCIAL	\$163,431.55	\$162,000.00	\$91,558.79	\$70,441.21	\$170,100.00	
	R 610-46413	UNMEASURED SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	R 610-46414	SERVICE TO PUBLIC AUTHORITIES	\$40,222.11	\$40,000.00	\$26,852.68	\$13,147.32	\$42,000.00	
	R 610-46415	FORFEITED DISCOUNTS	\$4,390.34	\$3,500.00	\$949.93	\$2,550.07	\$3,500.00	
	R 610-46416	OTHER SEWER REVENUES	\$4,541.10	\$6,646.81	\$2,102.65	\$4,544.16	\$6,382.45	
	R 610-46418	STANDBY CHARGES	\$15,577.30	\$15,438.15	\$15,319.10	\$119.05	\$16,380.00	
	R 610-46422	DUE FROM GBWWTP COMMISSION	\$102,802.02	\$114,225.92	\$56,762.14	\$57,463.78	\$111,815.79	
	R 610-46423	SEWER BORROWING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	R 610-46433	CONNECTION FEES - SEWER	\$3,525.40	\$3,590.00	\$0.00	\$3,590.00	\$3,590.00	

City of Bayfield
2021 Revenue Budget

Proposed based on 9/23/2020 Council mtg

	Account	Description	Total 2019	2020 Budget	2020 Total	Balance	2021 Requested	Comments
Sewer Utility Total			\$550,196.25	\$545,400.88	\$337,964.48	\$207,436.40	\$563,768.24	\$0.00
Water Utility	R 610-46451	METERED SALES RESIDENTIAL	\$113,359.62	\$109,900.00	\$74,884.31	\$35,015.69	\$116,760.41	
	R 610-46452	METERED SALES COMMERCIAL	\$87,097.36	\$87,300.00	\$48,951.04	\$38,348.96	\$89,710.28	
	R 610-46453	UNMETERED SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	R 610-46454	PUBLIC FIRE PROTECTION SERVICE	\$94,428.00	\$94,428.00	\$62,952.00	\$31,476.00	\$94,428.00	
	R 610-46455	PRIVATE FIRE PROTECTION	\$1,950.00	\$1,950.00	\$1,300.00	\$650.00	\$2,008.50	
	R 610-46456	SALES TO PUBLIC AUTHORITY	\$23,448.86	\$23,500.00	\$15,120.25	\$8,379.75	\$24,205.00	
	R 610-46457	FORFEITED DISCOUNTS	\$642.19	\$600.00	\$147.83	\$452.17	\$600.00	
	R 610-46458	OTHER WATER REVENUES	\$4,258.20	\$2,500.00	\$2,172.32	\$327.68	\$2,500.00	
	R 610-46461	BORROWING WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	R 610-48110	INTEREST INCOME	\$21,275.19	\$8,600.00	\$15,639.31	(\$7,039.31)	\$9,135.49	
	R 610-48130	INTEREST ON SA/SPEC CHARGES	\$20.82	\$50.00	\$18.15	\$31.85	\$50.00	
	R 610-48630	MISCELLANEOUS NON-OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	R 610-49600	CAPITAL CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Water Utility Total			\$346,480.24	\$328,828.00	\$221,185.21	\$107,642.79	\$339,397.68	(\$0.00)
Utility Total Budget			\$896,676.49	\$874,228.88	\$559,149.69	\$315,079.19	\$903,165.92	(\$0.00)
City Budget Total			\$3,912,215.00	\$7,823,400.57	\$2,216,215.75	\$5,607,184.82	\$6,868,955.88	

City of Bayfield
2021 Expense Budget

Proposed based on 9/23/2020 Council mtg

	Account	Description	Total 2019	2020 Budget	Total 2020	Balance	2021 Requested	Comments
Legislative	E 100-51100-120	WAGES	\$6,950.00	\$8,000.00	\$5,850.00	\$2,150.00	\$8,000.00	\$0.00
	E 100-51100-151	FICA/MEDICARE	\$531.80	\$612.00	\$447.60	\$164.40	\$612.00	\$0.00
	E 100-51100-290	OTHER CONTRACTUAL SERVICES	\$1,682.53	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
	E 100-51100-331	MILEAGE/MEETINGS	\$2,335.04	\$3,000.00	\$814.60	\$2,185.40	\$1,500.00	(\$1,500.00)
Legislative Total			\$11,499.37	\$14,612.00	\$7,112.20	\$7,499.80	\$13,112.00	(\$1,500.00)
Legal	E 100-51300-290	OTHER CONTRACTUAL SERVICES	\$7,996.54	\$4,500.00	\$2,520.00	\$1,980.00	\$9,000.00	\$4,500.00
Legal Total			\$7,996.54	\$4,500.00	\$2,520.00	\$1,980.00	\$9,000.00	\$4,500.00
Gen Admin	E 100-51400-131	HEALTH INSURANCE	\$34,035.20	\$39,791.42	\$29,008.59	\$10,782.83	\$42,899.79	\$3,108.37
	E 100-51400-221	TELEPHONE	\$4,454.01	\$3,700.00	\$2,869.41	\$830.59	\$3,700.00	\$0.00
	E 100-51400-291	TECHNOLOGY SUPPORT	\$4,397.48	\$5,100.00	\$2,668.88	\$2,431.12	\$7,500.00	\$2,400.00
	E 100-51400-310	OFFICE SUPPLIES	\$2,727.09	\$2,500.00	\$1,381.17	\$1,118.83	\$2,500.00	\$0.00
	E 100-51400-311	POSTAGE	\$1,524.13	\$2,500.00	\$1,467.00	\$1,033.00	\$2,500.00	\$0.00
	E 100-51400-320	PUBLICATION/SUBSCRIPT/DUES	\$4,777.20	\$4,600.00	\$2,318.58	\$2,281.42	\$4,600.00	\$0.00
	E 100-51400-321	DUES	\$557.40	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
	E 100-51400-390	OTHER SUPPLIES AND EXPENSE	\$535.00	\$600.00	\$280.00	\$320.00	\$600.00	\$0.00
	E 100-51400-530	RENTS AND LEASES	\$4,644.92	\$4,500.00	\$2,320.84	\$2,179.16	\$4,500.00	\$0.00
Gen Admin Total			\$57,652.43	\$64,791.42	\$42,314.47	\$22,476.95	\$70,299.79	\$5,508.37
Executive	E 100-51410-120	WAGES	\$14,400.00	\$14,400.00	\$9,600.00	\$4,800.00	\$14,400.00	\$0.00
	E 100-51410-151	FICA/MEDICARE	\$1,101.60	\$1,101.60	\$734.40	\$367.20	\$1,101.60	\$0.00
	E 100-51410-152	RETIREMENT	\$0.00	\$972.00	\$0.00	\$972.00	\$972.00	\$0.00
Executive Total			\$15,501.60	\$16,473.60	\$10,334.40	\$6,139.20	\$16,473.60	\$0.00
Clerk	E 100-51420-120	WAGES	\$60,207.05	\$55,452.67	\$39,989.60	\$15,463.07	\$59,620.88	\$4,168.21
	E 100-51420-151	FICA/MEDICARE	\$4,611.71	\$4,242.12	\$3,188.86	\$1,053.26	\$4,561.00	\$318.88
	E 100-51420-152	RETIREMENT	\$3,948.86	\$3,743.06	\$2,813.85	\$929.21	\$4,024.41	\$281.35
	E 100-51420-153	UNEMPLOYMENT	\$585.66	\$517.72	\$574.48	(\$56.76)	\$547.82	\$30.10
	E 100-51420-331	MILEAGE/MEETINGS	\$887.71	\$1,700.00	\$0.00	\$1,700.00	\$500.00	(\$1,200.00)
Clerk Total			\$70,240.99	\$65,655.57	\$46,566.79	\$19,088.78	\$69,254.11	\$3,598.54
Office Assistant	E 100-51422-120	WAGES	\$12,175.85	\$16,618.52	\$11,016.64	\$5,601.88	\$16,885.94	\$267.42
	E 100-51422-151	FICA/MEDICARE	\$910.22	\$1,271.32	\$867.85	\$403.47	\$1,291.77	\$20.45
	E 100-51422-152	RETIREMENT	\$779.32	\$1,121.75	\$765.78	\$355.97	\$1,139.80	\$18.05
	E 100-51422-153	UNEMPLOYMENT	\$283.84	\$301.00	\$301.01	(\$0.01)	\$301.00	\$0.00
Office Assistant Total			\$14,149.23	\$19,312.59	\$12,951.28	\$6,361.31	\$19,618.52	\$305.93
Elections	E 100-51440-140	PER DIEM	\$1,896.58	\$6,000.00	\$2,129.50	\$3,870.50	\$6,000.00	\$0.00
Elections Total			\$1,896.58	\$6,000.00	\$2,129.50	\$3,870.50	\$6,000.00	\$0.00
Accounting	E 100-51510-210	PROFESSIONAL SERVICES	\$16,900.00	\$18,000.00	\$17,250.00	\$750.00	\$18,000.00	\$0.00
Accounting Total			\$16,900.00	\$18,000.00	\$17,250.00	\$750.00	\$18,000.00	\$0.00
Treasury	E 100-51520-120	WAGES	\$42,412.08	\$43,662.38	\$28,406.40	\$15,255.98	\$44,365.00	\$702.62
	E 100-51520-151	FICA/MEDICARE	\$3,229.51	\$3,340.17	\$2,262.79	\$1,077.38	\$3,393.92	\$53.75
	E 100-51520-152	RETIREMENT	\$2,765.27	\$2,947.21	\$1,996.52	\$950.69	\$2,994.64	\$47.43
	E 100-51520-153	UNEMPLOYMENT	\$416.99	\$421.40	\$413.36	\$8.04	\$421.40	\$0.00
	E 100-51520-331	MILEAGE/MEETINGS	\$1,593.44	\$2,000.00	\$0.00	\$2,000.00	\$500.00	(\$1,500.00)
Treasury Total			\$50,417.29	\$52,371.16	\$33,079.07	\$19,292.09	\$51,674.96	(\$696.20)
Assessment of Property	E 100-51530-210	PROFESSIONAL SERVICES	\$4,282.79	\$5,000.00	\$3,000.00	\$2,000.00	\$5,000.00	\$0.00
	E 100-51530-300	SUPPLIES AND EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Assessment of Property Total			\$4,282.79	\$5,000.00	\$3,000.00	\$2,000.00	\$5,000.00	\$0.00
General Buildings	E 100-51600-120	WAGES	\$2,091.19	\$4,512.73	\$1,752.11	\$2,760.62	\$3,037.76	(\$1,474.97)
	E 100-51600-151	FICA/MEDICARE	\$159.76	\$345.22	\$136.37	\$208.85	\$232.39	(\$112.83)
	E 100-51600-152	RETIREMENT	\$120.76	\$284.39	\$120.30	\$164.09	\$184.43	(\$99.96)
	E 100-51600-153	UNEMPLOYMENT	\$32.12	\$68.77	\$52.71	\$16.06	\$51.12	(\$17.65)
	E 100-51600-220	UTILITY SERVICES	\$11,072.02	\$14,000.00	\$6,580.10	\$7,419.90	\$14,000.00	\$0.00
	E 100-51600-290	OTHER CONTRACTUAL SERVICES	\$4,818.22	\$5,500.00	\$3,268.20	\$2,231.80	\$5,500.00	\$0.00
General Buildings Total			\$18,294.07	\$24,711.11	\$11,909.79	\$12,801.32	\$23,005.70	(\$1,705.41)

City of Bayfield
2021 Expense Budget

Proposed based on 9/23/2020 Council mtg

	Account	Description	Total 2019	2020 Budget	Total 2020	Balance	2021 Requested	Comments
Other General Gov	E 100-51900-122	LONGEVITY	\$2,013.07	\$2,273.75	\$0.00	\$2,273.75	\$2,116.78	(\$156.97)
	E 100-51900-131	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	E 100-51900-151	FICA/MEDICARE	\$154.03	\$173.94	\$0.00	\$173.94	\$161.93	(\$12.01)
	E 100-51900-152	RETIREMENT	\$141.39	\$148.93	\$0.00	\$148.93	\$142.88	(\$6.05)
	E 100-51900-390	OTHER SUPPLIES AND EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	E 100-51900-692	PAYING AGENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other General Gov Total			\$2,308.49	\$2,596.62	\$0.00	\$2,596.62	\$2,421.59	(\$175.03)
Illegal/Refunds/Uncollected Tx	E 100-51910-901	ILLEGAL TAXES, ETC	\$4,680.17	\$100.00	\$0.00	\$100.00	\$100.00	
Total			\$4,680.17	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
Other Insurance	E 100-51938-510	INSURANCE	\$26,932.34	\$30,000.00	\$21,631.96	\$8,368.04	\$30,000.00	
Other Insurance Total			\$26,932.34	\$30,000.00	\$21,631.96	\$8,368.04	\$30,000.00	\$0.00
Contingency	E 100-51999-902	CONTINGENCY	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$10,000.00	
Contingency Total			\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$10,000.00	(\$10,000.00)
Law Enforcement	E 100-52100-120	WAGES	\$173,463.30	\$193,244.99	\$112,658.49	\$80,586.50	\$209,804.67	\$16,559.68
	E 100-52100-131	HEALTH INSURANCE	\$52,477.80	\$57,725.45	\$36,940.70	\$20,784.75	\$53,201.81	(\$4,523.64)
	E 100-52100-151	FICA/MEDICARE	\$13,233.93	\$14,783.24	\$9,072.47	\$5,710.77	\$16,050.06	\$1,266.82
	E 100-52100-152	RETIREMENT	\$18,539.53	\$18,150.46	\$13,922.84	\$4,227.62	\$19,876.89	\$1,726.43
	E 100-52100-153	UNEMPLOYMENT	\$1,806.00	\$2,824.51	\$1,806.00	\$1,018.51	\$3,435.32	\$610.81
	E 100-52100-224	FUEL	\$5,422.11	\$6,000.00	\$2,808.18	\$3,191.82	\$6,000.00	\$0.00
	E 100-52100-230	REPAIR/MAINTENANCE	\$2,761.71	\$3,000.00	\$1,148.11	\$1,851.89	\$3,000.00	\$0.00
	E 100-52100-291	TECHNOLOGY SUPPORT	\$2,712.14	\$3,000.00	\$2,169.47	\$830.53	\$3,000.00	\$0.00
	E 100-52100-294	SAFETY PROGRAM	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
	E 100-52100-332	TRAINING	\$1,829.26	\$3,600.00	\$553.65	\$3,046.35	\$3,000.00	(\$600.00)
	E 100-52100-342	AMMUNITION	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00
	E 100-52100-343	TIRES	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
	E 100-52100-344	UNIFORMS	\$632.27	\$1,900.00	\$809.14	\$1,090.86	\$1,800.00	(\$100.00)
	E 100-52100-350	REPAIR/MAINTENANCE SUPPLIES	\$404.68	\$600.00	\$135.00	\$465.00	\$600.00	\$0.00
	E 100-52100-390	OTHER SUPPLIES AND EXPENSE	\$881.10	\$1,500.00	\$488.09	\$1,011.91	\$1,500.00	\$0.00
	E 100-52100-810	CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Law Enforcement Total			\$275,163.83	\$308,428.65	\$182,512.14	\$125,918.51	\$323,368.75	\$14,940.10
Fire Protection	E 100-52200-120	WAGES	\$21,011.93	\$27,241.47	\$9,136.26	\$18,105.21	\$29,795.43	\$2,553.96
	E 100-52200-131	HEALTH INSURANCE	\$694.92	\$764.40	\$552.89	\$211.51	\$884.63	\$120.23
	E 100-52200-151	FICA/MEDICARE	\$1,607.24	\$2,083.97	\$701.22	\$1,382.75	\$2,279.35	\$195.38
	E 100-52200-152	RETIREMENT	\$9,596.87	\$9,910.75	\$9,535.36	\$375.39	\$10,028.94	\$118.19
	E 100-52200-153	UNEMPLOYMENT	\$651.20	\$1,104.01	\$291.43	\$812.58	\$1,180.75	\$76.74
	E 100-52200-220	UTILITY SERVICES	\$8,621.54	\$8,100.00	\$4,097.70	\$4,002.30	\$9,300.00	\$1,200.00
	E 100-52200-221	TELEPHONE	\$697.50	\$1,200.00	\$1,001.13	\$198.87	\$1,200.00	\$0.00
	E 100-52200-223	HYDRANT RENTAL	\$94,428.00	\$94,428.00	\$62,952.00	\$31,476.00	\$94,428.00	\$0.00
	E 100-52200-224	FUEL	\$637.95	\$1,000.00	\$667.66	\$332.34	\$1,000.00	\$0.00
	E 100-52200-230	REPAIR/MAINTENANCE	\$7,471.33	\$8,000.00	\$1,717.28	\$6,282.72	\$8,000.00	\$0.00
	E 100-52200-290	OTHER CONTRACTUAL SERVICES	\$440.00	\$1,000.00	\$275.00	\$725.00	\$1,000.00	\$0.00
	E 100-52200-331	MILEAGE/MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	E 100-52200-332	TRAINING	\$731.26	\$1,500.00	\$410.80	\$1,089.20	\$1,500.00	\$0.00
	E 100-52200-360	SUPPL	\$2,823.29	\$3,000.00	\$479.95	\$2,520.05	\$3,000.00	\$0.00
	E 100-52200-390	OTHER SUPPLIES AND EXPENSE	\$5,317.68	\$5,000.00	\$433.08	\$4,566.92	\$5,000.00	\$0.00
	E 100-52200-510	INSURANCE	\$9,972.60	\$10,000.00	\$7,254.45	\$2,745.55	\$10,260.00	\$260.00
	E 100-52200-610	PRINCIPAL REDEMPTION	\$22,425.93	\$23,092.84	\$23,092.84	\$0.00	\$23,791.49	\$698.65
	E 100-52200-621	INTEREST	\$2,814.46	\$2,147.55	\$2,147.55	\$0.00	\$1,448.90	(\$698.65)
	E 100-52200-810	CAPITAL EXPENDITURES	\$24,784.06	\$28,000.00	\$5,159.50	\$22,840.50	\$20,000.00	(\$8,000.00)
Fire Protection Total			\$214,727.76	\$227,572.99	\$129,906.10	\$97,666.89	\$224,097.49	(\$3,475.50)
Ambulance	E 100-52300-290	OTHER CONTRACTUAL SERVICES	\$35,116.46	\$36,616.46	\$36,116.46	\$500.00	\$41,000.00	
Ambulance Total			\$35,116.46	\$36,616.46	\$36,116.46	\$500.00	\$41,000.00	\$4,383.54
Hwy/Street Admin	E 100-53100-131	HEALTH INSURANCE	\$33,601.92	\$36,962.04	\$27,359.27	\$9,602.77	\$39,930.99	\$2,968.95
	E 100-53100-290	OTHER CONTRACTUAL SERVICES	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00
	E 100-53100-390	OTHER SUPPLIES AND EXPENSE	\$110.00	\$250.00	\$45.00	\$205.00	\$250.00	\$0.00
	E 100-53100-810	CAPITAL EXPENDITURES	\$2,871.63	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00

City of Bayfield
2021 Expense Budget

Proposed based on 9/23/2020 Council mtg

	Account	Description	Total 2019	2020 Budget	Total 2020	Balance	2021 Requested	Comments
Hwy/Street Admin Total			\$36,583.55	\$43,462.04	\$27,404.27	\$16,057.77	\$46,430.99	\$2,968.95
Local Hwy/Str Maint	E 100-53311-120	WAGES	\$22,024.28	\$22,165.71	\$14,569.39	\$7,596.32	\$40,343.67	\$18,177.96
	E 100-53311-151	FICA/MEDICARE	\$1,672.82	\$1,695.68	\$1,212.39	\$483.29	\$3,086.29	\$1,390.61
	E 100-53311-152	RETIREMENT	\$1,431.82	\$1,395.10	\$1,069.43	\$325.67	\$2,620.09	\$1,224.99
	E 100-53311-153	UNEMPLOYMENT	\$245.36	\$325.78	\$253.20	\$72.58	\$854.59	\$528.81
	E 100-53311-340	OPERATING SUPPLIES	\$5,146.05	\$11,000.00	\$1,724.40	\$9,275.60	\$11,000.00	\$0.00
	E 100-53311-810	CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Hwy/Str Maint Total			\$30,520.33	\$36,582.27	\$18,828.81	\$17,753.46	\$57,904.63	\$21,322.36
Snow & Ice Control	E 100-53312-120	WAGES	\$37,306.23	\$24,153.27	\$15,831.72	\$8,321.55	\$39,185.30	\$15,032.03
	E 100-53312-151	FICA/MEDICARE	\$2,781.61	\$1,847.73	\$1,390.25	\$457.48	\$2,997.68	\$1,149.95
	E 100-53312-152	RETIREMENT	\$2,381.52	\$1,498.93	\$1,226.72	\$272.21	\$2,510.96	\$1,012.03
	E 100-53312-153	UNEMPLOYMENT	\$899.65	\$380.77	\$670.54	(\$289.77)	\$648.33	\$267.56
	E 100-53312-340	OPERATING SUPPLIES	\$13,484.55	\$13,000.00	\$2,733.52	\$10,266.48	\$14,000.00	\$1,000.00
Snow & Ice Control Total			\$56,853.56	\$40,880.70	\$21,852.75	\$19,027.95	\$59,342.27	\$18,461.57
Street Cleaning	E 100-53313-120	WAGES	\$22,426.70	\$19,014.81	\$12,154.91	\$6,859.90	\$22,591.68	\$3,576.87
	E 100-53313-151	FICA/MEDICARE	\$1,715.42	\$1,454.63	\$932.18	\$522.45	\$1,728.26	\$273.63
	E 100-53313-152	RETIREMENT	\$1,214.50	\$1,040.88	\$822.46	\$218.42	\$1,277.47	\$236.59
	E 100-53313-153	UNEMPLOYMENT	\$292.44	\$409.83	\$136.38	\$273.45	\$462.93	\$53.10
	E 100-53313-340	OPERATING SUPPLIES	\$844.50	\$1,500.00	\$132.25	\$1,367.75	\$1,500.00	\$0.00
Street Cleaning Total			\$26,493.56	\$23,420.15	\$14,178.18	\$9,241.97	\$27,580.34	\$4,140.19
Culverts/Storm Sewers	E 100-53314-120	WAGES	\$3,789.68	\$4,512.73	\$1,910.27	\$2,602.46	\$4,176.87	(\$335.86)
	E 100-53314-151	FICA/MEDICARE	\$288.54	\$345.22	\$148.44	\$196.78	\$319.53	(\$25.69)
	E 100-53314-152	RETIREMENT	\$239.88	\$284.39	\$130.97	\$153.42	\$261.32	(\$23.07)
	E 100-53314-153	UNEMPLOYMENT	\$49.72	\$68.77	\$15.58	\$53.19	\$66.17	(\$2.60)
	E 100-53314-340	OPERATING SUPPLIES	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00
	E 100-53314-810	CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Culverts/Storm Sewers Total			\$4,367.82	\$5,811.11	\$2,205.26	\$3,605.85	\$5,423.89	(\$387.22)
Local Hwy/Street Construction	E 100-53315-810	CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Hwy/Street Const. Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tree Budget	E 100-53316-231	MAINTENANCE	\$3,085.00	\$3,000.00	\$345.96	\$2,654.04	\$3,000.00	\$0.00
	E 100-53316-290	OTHER CONTRACTUAL SERVICES	\$2,288.17	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
	E 100-53316-331	MILEAGE/MEETINGS	\$31.47	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
Tree Budget Total			\$5,404.64	\$6,500.00	\$345.96	\$6,154.04	\$6,500.00	\$0.00
Traffic Control	E 100-53317-120	WAGES	\$2,591.44	\$3,687.00	\$1,343.88	\$2,343.12	\$3,481.52	(\$205.48)
	E 100-53317-151	FICA/MEDICARE	\$196.90	\$282.06	\$105.09	\$176.97	\$266.34	(\$15.72)
	E 100-53317-152	RETIREMENT	\$157.95	\$228.65	\$89.48	\$139.17	\$214.38	(\$14.27)
	E 100-53317-153	UNEMPLOYMENT	\$16.48	\$56.73	\$9.57	\$47.16	\$54.13	(\$2.60)
	E 100-53317-340	OPERATING SUPPLIES	\$1,475.68	\$2,000.00	\$1,020.07	\$979.93	\$2,000.00	\$0.00
Traffic Control Total			\$4,438.45	\$6,254.44	\$2,568.09	\$3,686.35	\$6,016.36	(\$238.08)
Equipment Expense	E 100-53318-120	WAGES	\$23,383.12	\$22,620.22	\$16,455.86	\$6,164.36	\$22,576.93	(\$43.29)
	E 100-53318-151	FICA/MEDICARE	\$1,802.83	\$1,730.45	\$1,292.80	\$437.65	\$1,727.14	(\$3.31)
	E 100-53318-152	RETIREMENT	\$1,524.89	\$1,496.54	\$1,134.19	\$362.35	\$1,493.01	(\$3.53)
	E 100-53318-153	UNEMPLOYMENT	\$249.68	\$247.63	\$279.01	(\$31.38)	\$245.24	(\$2.39)
	E 100-53318-499	EQUIPMENT EXPENSE	\$53,126.12	\$47,000.00	\$24,810.89	\$22,189.11	\$47,000.00	\$0.00
Equipment Expense Total			\$80,086.64	\$73,094.84	\$43,972.75	\$29,122.09	\$73,042.32	(\$52.52)
Street Lighting	E 100-53420-290	OTHER CONTRACTUAL SERVICES	\$11,594.58	\$12,500.00	\$6,579.27	\$5,920.73	\$12,000.00	(\$500.00)
Street Lighting Total			\$11,594.58	\$12,500.00	\$6,579.27	\$5,920.73	\$12,000.00	(\$500.00)
Sidewalk Maintenance	E 100-53431-120	WAGES	\$851.35	\$3,036.44	\$529.72	\$2,506.72	\$2,070.27	(\$966.17)
	E 100-53431-151	FICA/MEDICARE	\$63.78	\$232.29	\$42.87	\$189.42	\$158.38	(\$73.91)
	E 100-53431-152	RETIREMENT	\$54.72	\$184.74	\$37.81	\$146.93	\$119.12	(\$65.62)
	E 100-53431-153	UNEMPLOYMENT	\$7.51	\$50.71	\$7.46	\$43.25	\$39.08	(\$11.63)
	E 100-53431-340	OPERATING SUPPLIES	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
Sidewalk Maintenance Total			\$977.36	\$5,004.18	\$617.86	\$4,386.32	\$3,886.85	(\$1,117.33)

City of Bayfield
2021 Expense Budget

Proposed based on 9/23/2020 Council mtg

	Account	Description	Total 2019	2020 Budget	Total 2020	Balance	2021 Requested	Comments
Mass Transit	E 100-53520-903	MASS TRANSIT	\$12,850.00	\$13,850.00	\$13,850.00	\$0.00	\$13,850.00	\$0.00
Mass Transit Total			\$12,850.00	\$13,850.00	\$13,850.00	\$0.00	\$13,850.00	\$0.00
Refuse/Lanfill Testing	E 100-53631-120	WAGES	\$82.25	\$2,796.82	\$0.00	\$2,796.82	\$905.44	(\$1,891.38)
	E 100-53631-151	FICA/MEDICARE	\$6.29	\$213.96	\$0.00	\$213.96	\$69.27	(\$144.69)
	E 100-53631-152	RETIREMENT	\$0.00	\$178.68	\$0.00	\$178.68	\$50.81	(\$127.87)
	E 100-53631-153	UNEMPLOYMENT	\$3.54	\$40.40	\$0.00	\$40.40	\$16.53	(\$23.87)
	E 100-53631-290	OTHER CONTRACTUAL SERVICES	\$9,166.26	\$13,000.00	\$1,534.91	\$11,465.09	\$13,000.00	\$0.00
Refuse/Lanfill Testing Total			\$9,258.34	\$16,229.86	\$1,534.91	\$14,694.95	\$14,042.04	(\$2,187.82)
Recycling	E 100-53635-290	OTHER CONTRACTUAL SERVICES	\$3,311.37	\$3,311.37	\$3,311.37	\$0.00	\$3,311.37	\$0.00
Recycling Total			\$3,311.37	\$3,311.37	\$3,311.37	\$0.00	\$3,311.37	\$0.00
Cemetery	E 100-54910-120	WAGES	\$8,136.21	\$7,663.29	\$6,375.83	\$1,287.46	\$7,368.99	(\$294.30)
	E 100-54910-131	HEALTH INSURANCE	\$1,632.36	\$1,795.53	\$1,303.27	\$492.26	\$1,585.73	(\$209.80)
	E 100-54910-151	FICA/MEDICARE	\$622.23	\$586.24	\$488.92	\$97.32	\$563.73	(\$22.51)
	E 100-54910-152	RETIREMENT	\$409.66	\$497.05	\$418.39	\$78.66	\$476.78	(\$20.27)
	E 100-54910-153	UNEMPLOYMENT	\$231.20	\$182.29	\$97.22	\$85.07	\$210.65	\$28.36
	E 100-54910-222	ELECTRICITY/HEAT	\$259.58	\$300.00	\$275.50	\$24.50	\$325.00	\$25.00
	E 100-54910-360	SUPPL	\$0.00	\$150.00	\$21.52	\$128.48	\$150.00	\$0.00
	E 100-54910-390	OTHER SUPPLIES AND EXPENSE	\$0.00	\$1,000.00	\$1,400.00	(\$400.00)	\$1,000.00	\$0.00
	E 100-54910-810	CAPITAL EXPENDITURES	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
Cemetery Total			\$11,291.24	\$13,674.40	\$10,380.65	\$3,293.75	\$13,180.89	(\$493.51)
Library	E 100-55110-120	WAGES	\$87,673.11	\$91,446.85	\$59,003.70	\$32,443.15	\$93,574.10	\$2,127.25
	E 100-55110-131	HEALTH INSURANCE	\$24,841.25	\$21,966.23	\$15,615.52	\$6,350.71	\$22,347.05	\$380.82
	E 100-55110-151	FICA/MEDICARE	\$6,671.18	\$6,995.68	\$4,701.76	\$2,293.92	\$7,158.42	\$162.74
	E 100-55110-152	RETIREMENT	\$5,012.20	\$5,364.98	\$3,964.17	\$1,400.81	\$5,975.21	\$610.23
	E 100-55110-153	UNEMPLOYMENT	\$1,718.55	\$1,910.71	\$1,549.38	\$361.33	\$1,838.06	(\$72.65)
	E 100-55110-200	CONTRACTUAL SERVICES	\$5,984.07	\$4,350.00	\$3,342.33	\$1,007.67	\$4,500.00	\$150.00
	E 100-55110-221	TELEPHONE	\$1,603.93	\$1,600.00	\$1,113.14	\$486.86	\$800.00	(\$800.00)
	E 100-55110-222	ELECTRICITY/HEAT	\$5,999.18	\$6,000.00	\$2,588.00	\$3,412.00	\$6,000.00	\$0.00
	E 100-55110-225	WATER/SEWER	\$938.76	\$1,000.00	\$489.12	\$510.88	\$1,100.00	\$100.00
	E 100-55110-291	TECHNOLOGY SUPPORT	\$8,947.65	\$9,500.00	\$9,155.15	\$344.85	\$8,500.00	(\$1,000.00)
	E 100-55110-311	POSTAGE	\$495.10	\$200.00	\$349.39	(\$149.39)	\$500.00	\$300.00
	E 100-55110-320	PUBLICATION/SUBSCRIPT/DUES	\$8,318.90	\$8,500.00	\$4,987.93	\$3,512.07	\$8,500.00	\$0.00
	E 100-55110-332	TRAINING	\$741.06	\$1,700.00	\$0.00	\$1,700.00	\$1,900.00	\$200.00
	E 100-55110-341	A/V PROCESSING MATERIALS	\$4,242.45	\$6,000.00	\$2,198.96	\$3,801.04	\$5,500.00	(\$500.00)
	E 100-55110-350	REPAIR/MAINTENANCE SUPPLIES	\$4,438.50	\$3,500.00	\$1,601.37	\$1,898.63	\$4,500.00	\$1,000.00
	E 100-55110-390	OTHER SUPPLIES AND EXPENSE	\$1,810.07	\$1,800.00	\$495.87	\$1,304.13	\$1,800.00	\$0.00
Library Total			\$169,435.96	\$171,834.45	\$111,155.79	\$60,678.66	\$174,492.84	\$2,658.39
Community Center	E 100-55140-131	HEALTH INSURANCE	\$83.26	\$400.00	\$23.00	\$377.00	\$400.00	\$0.00
Community Center Total			\$83.26	\$400.00	\$23.00	\$377.00	\$400.00	\$0.00
Parks	E 100-55200-120	WAGES	\$28,074.14	\$25,352.08	\$15,011.06	\$10,341.02	\$23,901.18	(\$1,450.90)
	E 100-55200-131	HEALTH INSURANCE	\$6,231.24	\$6,854.34	\$4,992.93	\$1,861.41	\$6,236.94	(\$617.40)
	E 100-55200-151	FICA/MEDICARE	\$2,152.97	\$1,939.42	\$1,154.29	\$785.13	\$1,828.44	(\$110.98)
	E 100-55200-152	RETIREMENT	\$1,245.85	\$1,249.28	\$899.08	\$350.20	\$1,142.10	(\$107.18)
	E 100-55200-153	UNEMPLOYMENT	\$597.34	\$553.08	\$163.26	\$389.82	\$541.99	(\$11.09)
	E 100-55200-222	ELECTRICITY/HEAT	\$4,840.23	\$3,000.00	\$2,475.73	\$524.27	\$5,000.00	\$2,000.00
	E 100-55200-225	WATER/SEWER	\$6,148.38	\$6,600.00	\$3,415.84	\$3,184.16	\$6,600.00	\$0.00
	E 100-55200-232	PARK MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	E 100-55200-293	FIREWORKS	\$13,000.00	\$13,000.00	\$2,600.00	\$10,400.00	\$13,000.00	\$0.00
	E 100-55200-340	OPERATING SUPPLIES	\$4,073.74	\$5,000.00	\$1,713.45	\$3,286.55	\$5,000.00	\$0.00
	E 100-55200-350	REPAIR/MAINTENANCE SUPPLIES	\$1,180.04	\$1,500.00	\$319.83	\$1,180.17	\$1,500.00	\$0.00
	E 100-55200-390	OTHER SUPPLIES AND EXPENSE	\$3,890.94	\$4,500.00	\$3,935.90	\$564.10	\$4,500.00	\$0.00
Parks Total			\$71,434.87	\$69,548.20	\$36,681.37	\$32,866.83	\$69,250.65	(\$297.55)
Apple Festival	E 100-55301-120	WAGES	\$8,296.70	\$14,038.52	\$451.83	\$13,586.69	\$14,259.88	\$221.36
	E 100-55301-131	HEALTH INSURANCE	\$1,520.88	\$1,672.91	\$0.00	\$1,672.91	\$1,588.97	(\$83.94)
	E 100-55301-151	FICA/MEDICARE	\$634.56	\$1,073.95	\$35.76	\$1,038.19	\$1,090.88	\$16.93

City of Bayfield
2021 Expense Budget

Proposed based on 9/23/2020 Council mtg

	Account	Description	Total 2019	2020 Budget	Total 2020	Balance	2021 Requested	Comments
	E 100-55301-152	RETIREMENT	\$435.58	\$402.72	\$31.51	\$371.21	\$417.25	\$14.53
	E 100-55301-153	UNEMPLOYMENT	\$177.00	\$459.03	\$7.55	\$451.48	\$476.28	\$17.25
	E 100-55301-290	OTHER CONTRACTUAL SERVICES	\$1,790.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
Apple Festival Total			\$12,854.72	\$19,147.13	\$526.65	\$18,620.48	\$19,333.25	\$186.12
Strategic Planning	E 100-56302-290	OTHER CONTRACTUAL SERVICES	\$943.44	\$2,000.00	\$14.15	\$1,985.85	\$2,000.00	\$0.00
Strategic Planning Total			\$943.44	\$2,000.00	\$14.15	\$1,985.85	\$2,000.00	\$0.00
CDBG Housing Rehab.	E 100-56601-290	OTHER CONTRACTUAL SERVICES	\$23,208.70	\$7,793.00	\$13,323.93	(\$5,530.93)	\$0.00	(\$7,793.00)
CDBG Housing Rehab. Total			\$23,208.70	\$7,793.00	\$13,323.93	(\$5,530.93)	\$0.00	(\$7,793.00)
City Forester	E 100-56901-120	WAGES	\$500.00	\$500.00	\$0.00	\$500.00	\$600.00	\$100.00
	E 100-56901-151	FICA/MEDICARE	\$38.25	\$38.25	\$0.00	\$38.25	\$45.90	\$7.65
	E 100-56901-153	UNEMPLOYMENT	\$21.50	\$21.50	\$0.00	\$21.50	\$25.80	\$4.30
City Forester Total			\$559.75	\$559.75	\$0.00	\$559.75	\$671.70	\$111.95
Other Debt Costs	E 100-58300-622	OTHER DEBT COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Costs Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer to Other Funds	E 100-59250-919	TRANSFER TO FUND 250	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	E 100-59260-926	TRANSFER TO FUND 260	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	E 100-59310-999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	E 100-59410-909	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	E 100-59420-913	TRANSFER TO FUND 420	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	E 100-59420-999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	E 100-59430-908	TRANSFER TO FUND 430	\$57,797.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	E 100-59450-909	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer to Other Funds Total			\$57,797.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$1,458,109.53	\$1,488,600.06	\$888,689.18	\$599,910.88	\$1,541,066.91	\$52,466.85
Harbor - Docks/Harbors	E 210-53540-510	INSURANCE	\$8,007.35	\$8,500.00	\$11,573.00	(\$3,073.00)	\$12,730.00	
	E 210-53540-610	PRINCIPAL REDEMPTION	\$25,136.74	\$26,051.39	\$26,051.39	\$0.00	\$28,443.14	
	E 210-53540-621	INTEREST	\$11,153.76	\$10,239.11	\$10,239.11	\$0.00	\$6,903.10	
Harbor - Docks/Harbors Total			\$44,297.85	\$44,790.50	\$47,863.50	(\$3,073.00)	\$48,076.24	
Boat Ramp	E 210-53541-225	WATER/SEWER	\$1,698.93	\$1,500.00	\$1,040.76	\$459.24	\$2,000.00	
	E 210-53541-350	REPAIR/MAINTENANCE SUPPLIES	\$78.00	\$250.00	\$0.00	\$250.00	\$250.00	
	E 210-53541-390	OTHER SUPPLIES AND EXPENSE	\$1,623.97	\$2,000.00	\$305.50	\$1,694.50	\$2,000.00	
	E 210-53541-810	CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Boat Ramp Total			\$3,400.90	\$3,750.00	\$1,346.26	\$2,403.74	\$4,250.00	
City Dock	E 210-53542-120	WAGES	\$7,304.74	\$9,086.75	\$2,896.60	\$6,190.15	\$8,899.68	
	E 210-53542-131	HEALTH INSURANCE	\$1,691.04	\$1,860.16	\$1,355.05	\$505.11	\$1,631.45	
	E 210-53542-151	FICA/MEDICARE	\$558.58	\$695.14	\$222.56	\$472.58	\$680.83	
	E 210-53542-152	RETIREMENT	\$178.71	\$282.79	\$115.61	\$167.18	\$263.55	
	E 210-53542-153	UNEMPLOYMENT	\$231.55	\$256.59	\$65.83	\$190.76	\$257.87	
	E 210-53542-210	PROFESSIONAL SERVICES	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	
	E 210-53542-222	ELECTRICITY/HEAT	\$5,396.04	\$5,600.00	\$4,221.50	\$1,378.50	\$5,600.00	
	E 210-53542-225	WATER/SEWER	\$371.68	\$550.00	\$253.37	\$296.63	\$550.00	
	E 210-53542-290	OTHER CONTRACTUAL SERVICES	\$78.00	\$400.00	\$0.00	\$400.00	\$400.00	
	E 210-53542-390	OTHER SUPPLIES AND EXPENSE	\$3,664.21	\$3,750.00	\$512.03	\$3,237.97	\$3,750.00	
	E 210-53542-499	EQUIPMENT EXPENSE	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	
	E 210-53542-810	CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
City Dock Total			\$19,474.55	\$24,981.43	\$9,642.55	\$15,338.88	\$24,533.37	
L.E. Building	E 210-53543-222	ELECTRICITY/HEAT	\$689.77	\$800.00	\$204.98	\$595.02	\$800.00	
	E 210-53543-225	WATER/SEWER	\$336.72	\$350.00	\$221.33	\$128.67	\$375.00	
	E 210-53543-360	SUPPL	\$322.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	
	E 210-53543-810	CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
L.E. Building Total			\$1,348.49	\$3,650.00	\$426.31	\$3,223.69	\$3,675.00	

City of Bayfield
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	Account	Description	Total 2019	2020 Budget	Total 2020	Balance	2021 Requested	Comments
Marina	E 210-53544-120	WAGES	\$4,933.05	\$9,483.05	\$3,432.69	\$6,050.36	\$6,720.61	
	E 210-53544-131	HEALTH INSURANCE	\$3,411.36	\$3,752.51	\$2,720.37	\$1,032.14	\$3,032.55	
	E 210-53544-151	FICA/MEDICARE	\$375.51	\$725.45	\$271.37	\$454.08	\$514.13	
	E 210-53544-152	RETIREMENT	\$310.89	\$619.27	\$239.33	\$379.94	\$433.02	
	E 210-53544-153	UNEMPLOYMENT	\$62.02	\$116.93	\$58.77	\$58.16	\$84.23	
	E 210-53544-210	PROFESSIONAL SERVICES	\$1,980.00	\$2,000.00	\$2,300.00	(\$300.00)	\$2,000.00	
	E 210-53544-340	OPERATING SUPPLIES	\$124.63	\$500.00	\$0.00	\$500.00	\$500.00	
	E 210-53544-350	REPAIR/MAINTENANCE SUPPLIES	\$378.00	\$750.00	\$0.00	\$750.00	\$750.00	
	E 210-53544-360	SUPPL	\$1,443.24	\$5,000.00	\$512.63	\$4,487.37	\$5,000.00	
	E 210-53544-499	EQUIPMENT EXPENSE	\$0.00	\$4,100.00	\$0.00	\$4,100.00	\$4,100.00	
	E 210-53544-810	CAPITAL EXPENDITURES	\$52,682.54	\$2,595,500.00	\$102,459.70	\$2,493,040.30	\$3,000,000.00	
Marina Total			\$65,701.24	\$2,622,547.21	\$111,994.86	\$2,510,552.35	\$3,023,134.53	
Transfer to General Fund	E 210-59210-909	TRANSFER TO GENERAL FUND	\$105,000.00	\$105,000.00	\$0.00	\$105,000.00	\$85,000.00	
Transfer to General Fund Total			\$105,000.00	\$105,000.00	\$0.00	\$105,000.00	\$85,000.00	
			\$239,223.03	\$2,804,719.14	\$171,273.48	\$2,633,445.66	\$3,188,669.14	
Courthouse	E 220-51601-120	WAGES	\$13,078.30	\$9,091.12	\$7,174.91	\$1,916.21	\$10,062.47	
	E 220-51601-131	HEALTH INSURANCE	\$3,257.76	\$3,583.52	\$2,586.64	\$996.88	\$3,680.01	
	E 220-51601-151	FICA/MEDICARE	\$1,004.51	\$695.47	\$564.88	\$130.59	\$769.78	
	E 220-51601-152	RETIREMENT	\$769.17	\$574.37	\$493.71	\$80.66	\$639.15	
	E 220-51601-153	UNEMPLOYMENT	\$258.46	\$126.92	\$138.22	(\$11.30)	\$139.69	
	E 220-51601-210	PROFESSIONAL SERVICES	\$18,598.50	\$20,000.00	\$5,924.51	\$14,075.49	\$5,000.00	
	E 220-51601-221	TELEPHONE	\$1,830.72	\$1,850.00	\$1,234.03	\$615.97	\$1,900.00	
	E 220-51601-222	ELECTRICITY/HEAT	\$14,267.83	\$14,000.00	\$5,622.60	\$8,377.40	\$15,000.00	
	E 220-51601-225	WATER/SEWER	\$2,104.81	\$2,100.00	\$1,196.74	\$903.26	\$2,300.00	
	E 220-51601-290	OTHER CONTRACTUAL SERVICES	\$36,815.19	\$32,000.00	\$24,128.84	\$7,871.16	\$38,000.00	
	E 220-51601-340	OPERATING SUPPLIES	\$2,190.86	\$3,200.00	\$729.34	\$2,470.66	\$3,200.00	
	E 220-51601-350	REPAIR/MAINTENANCE SUPPLIES	\$10,358.74	\$14,000.00	\$10,338.00	\$3,662.00	\$14,000.00	
	E 220-51601-390	OTHER SUPPLIES AND EXPENSE	\$285.78	\$1,500.00	\$478.00	\$1,022.00	\$1,500.00	
	E 220-51601-499	EQUIPMENT EXPENSE	\$0.00	\$4,900.00	\$0.00	\$4,900.00	\$4,900.00	
	E 220-51601-510	INSURANCE	\$4,023.52	\$4,200.00	\$3,331.03	\$868.97	\$4,200.00	
	E 220-51601-810	CAPITAL EXPENDITURES	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$428,500.00	
	E 220-59100-909	TRANSFER TO GENERAL FUND	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	
Courthouse Total			\$183,844.15	\$1,686,821.40	\$63,941.45	\$1,622,879.95	\$608,791.10	
Pavilion	E 230-55140-120	WAGES	\$4,859.39	\$5,530.50	\$2,413.12	\$3,117.38	\$7,268.51	
	E 230-55140-131	HEALTH INSURANCE	\$1,901.88	\$2,092.02	\$1,514.75	\$577.27	\$3,045.83	
	E 230-55140-151	FICA/MEDICARE	\$375.15	\$423.08	\$184.57	\$238.51	\$556.04	
	E 230-55140-152	RETIREMENT	\$315.04	\$342.98	\$162.88	\$180.10	\$459.69	
	E 230-55140-153	UNEMPLOYMENT	\$80.69	\$85.09	\$100.02	(\$14.93)	\$109.79	
	E 230-55140-191	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	E 230-55140-221	TELEPHONE	\$1,143.21	\$1,100.00	\$682.14	\$417.86	\$1,100.00	
	E 230-55140-222	ELECTRICITY/HEAT	\$3,806.06	\$3,800.00	\$1,855.23	\$1,944.77	\$3,800.00	
	E 230-55140-225	WATER/SEWER	\$2,309.20	\$3,000.00	\$1,473.60	\$1,526.40	\$3,000.00	
	E 230-55140-290	OTHER CONTRACTUAL SERVICES	\$457.25	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	
	E 230-55140-300	SUPPLIES AND EXPENSE	\$757.58	\$3,500.00	\$373.97	\$3,126.03	\$3,500.00	
	E 230-55140-350	REPAIR/MAINTENANCE SUPPLIES	\$1,349.16	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	
	E 230-55140-390	OTHER SUPPLIES AND EXPENSE	\$261.93	\$2,500.00	\$14.92	\$2,485.08	\$2,500.00	
	E 230-55140-510	INSURANCE	\$607.56	\$800.00	\$635.46	\$164.54	\$800.00	
	E 230-55140-810	CAPITAL EXPENDITURES	\$119,548.15	\$9,500.00	\$4,200.00	\$5,300.00	\$7,500.00	
	E 230-59100-909	TRANSFER TO GENERAL FUND	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	
Pavilion Total			\$137,772.25	\$43,973.67	\$13,610.66	\$30,363.01	\$39,939.86	
Iron Bridge	E 240-52400-210	PROFESSIONAL SERVICES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
Library Fund	E 252-55110-290	OTHER CONTRACTUAL SERVICES	\$832.10	\$7,800.00	\$0.00	\$7,800.00	\$7,800.00	
	E 252-55110-291	TECHNOLOGY SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	E 252-55110-310	OFFICE SUPPLIES	\$50.74	\$500.00	\$5.50	\$494.50	\$500.00	
	E 252-55110-320	PUBLICATION/SUBSCRIPT/DUES	\$1,533.50	\$1,500.00	\$1,042.58	\$457.42	\$1,500.00	
	E 252-55110-341	AV PROCESSING MATERIALS	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	

City of Bayfield
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	Account	Description	Total 2019	2020 Budget	Total 2020	Balance	2021 Requested	Comments
	E 252-55110-390	OTHER SUPPLIES AND EXPENSE	\$491.65	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	
	E 252-55110-392	FUNDRAISER & EVENTS EXPENSE	\$144.00	\$500.00	\$494.60	\$5.40	\$500.00	
	E 252-55110-530	RENTS AND LEASES	\$0.00	\$150.00	\$0.00	\$150.00	\$150.00	
	E 252-55110-909	TRANSFER TO GENERAL FUND	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
	E 252-55110-921	GRANT PROJECTS	\$150.00	\$1,306.00	\$53.10	\$1,252.90	\$1,306.00	
	E 252-55110-922	ENDOWMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	E 252-59100-909	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Library Fund Total		\$20,201.99	\$13,556.00	\$1,595.78	\$11,960.22	\$13,556.00	
Fire Department Fund	E 253-52200-311	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	E 253-52200-360	SUPPL	\$0.00	\$2,150.00	\$0.00	\$2,150.00	\$2,150.00	
	E 253-52200-390	OTHER SUPPLIES AND EXPENSE	\$28,731.13	\$14,000.00	\$1,027.46	\$12,972.54	\$14,000.00	
	E 253-52200-392	FUNDRAISER & EVENTS EXPENSE	\$37,291.99	\$30,000.00	\$62.50	\$29,937.50	\$30,000.00	
	E 253-52200-721	DONATIONS/GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	E 253-52200-810	CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	E 253-59100-909	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Fire Department Fund Total		\$66,023.12	\$46,150.00	\$1,089.96	\$45,060.04	\$46,150.00	
Tourism Commission	E 260-56701-904	ROOM TAX	\$146,509.33	\$165,020.33	\$25,877.45	\$139,142.88	\$126,033.30	
	E 260-56701-910	CAPITAL EXPENDITURES	\$3,775.00	\$0.00	\$0.00	\$0.00	\$0.00	
	E 260-59100-909	TRANSFER TO GENERAL FUND	\$120,957.03	\$120,002.40	\$0.00	\$120,002.40	\$116,466.70	
	E 260-59100-910	CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	E 260-59130-910	CAPITAL EXPENDITURES	\$0.00	\$38,546.53	\$0.00	\$38,546.53	\$7,500.00	
	E 260-59200-999	INTERFUND TRANSFER	\$78,867.06	\$0.00	\$0.00	\$0.00	\$0.00	
	Tourism Commission Total		\$350,108.42	\$323,569.26	\$25,877.45	\$297,891.81	\$250,000.00	
Debt Service	E 310-58100-610	PRINCIPAL REDEMPTION	\$40,221.75	\$41,576.90	\$40,221.75	\$0.00	\$64,959.23	
	E 310-58200-621	INTEREST	\$31,280.69	\$29,925.54	\$31,280.69	\$0.00	\$22,057.72	
	Debt Service Total		\$71,502.44	\$71,502.44	\$71,502.44	\$0.00	\$87,016.95	
Capital Improvements	E 410-59100-910	CAPITAL EXPENDITURES	\$10,138.00	\$0.00	\$0.00	\$0.00	\$0.00	
	E 410-59110-910	CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	E 410-59130-910	CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	E 410-59240-910	CAPITAL EXPENDITURES	\$129,670.93	\$470,279.72	\$124,331.70	\$345,948.02	\$190,600.00	
	Capital Improvements Total		\$139,808.93	\$470,279.72	\$124,331.70	\$345,948.02	\$190,600.00	
	Budget Total		\$2,669,093.86	\$6,949,171.69	\$1,361,912.10	\$5,587,259.59	\$5,985,789.97	
Sewer Utility	E 610-53610-408	TAXES	\$3,724.76	\$4,253.03	\$2,092.86	\$2,160.17	\$3,506.60	
	E 610-53610-409	INTEREST EXPENSE	\$1,347.32	\$701.62	\$443.68	\$257.94	\$330.99	
	E 610-53610-628	AMORTIZATION	\$145,744.00	\$0.00	\$0.00	\$0.00	\$0.00	
	E 610-53610-629	DEPRECIATION	\$75,655.00	\$0.00	\$0.00	\$0.00	\$0.00	
	E 610-53610-692	PAYING AGENT FEES	\$58.00	\$0.00	\$0.00	\$0.00	\$60.00	
	E 610-53610-820	SALARIES/WAGES SEWER	\$20,526.92	\$28,203.14	\$14,701.57	\$13,501.57	\$23,340.29	
	E 610-53610-821	POWER FOR OPERATIONS	\$10,078.12	\$10,500.00	\$5,654.15	\$4,845.85	\$10,500.00	
	E 610-53610-822	PRINCIPAL DEPT SEWER	\$0.00	\$182,515.93	\$0.00	\$182,515.93	\$182,889.40	
	E 610-53610-827	SUPPLIES/EXPENSES/TOOLS	\$923.25	\$3,600.00	\$1,856.67	\$1,743.33	\$8,000.00	
	E 610-53610-834	REPAIRS/CONTRACTORS	\$6,141.14	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	
	E 610-53610-835	DIGGERS HOTLINE	\$73.07	\$250.00	\$136.90	\$113.10	\$500.00	
	E 610-53610-850	ADMIN SALARIES	\$14,892.89	\$19,265.55	\$11,729.53	\$7,536.02	\$15,732.07	
	E 610-53610-851	OFFICE SUPPLIES	\$3,728.78	\$4,500.00	\$2,511.24	\$1,988.76	\$5,300.00	
	E 610-53610-852	OUTSIDE SERVICES	\$6,050.00	\$10,000.00	\$5,112.50	\$4,887.50	\$10,000.00	
	E 610-53610-853	INSURANCE	\$4,546.45	\$5,000.00	\$4,222.37	\$777.63	\$5,600.00	
	E 610-53610-854	EMPLOYEE BENEFITS	\$11,490.47	\$14,296.70	\$9,453.32	\$4,843.38	\$11,066.00	
	E 610-53610-856	MISCELLANEOUS	\$1,528.67	\$161.87	\$0.00	\$161.87	\$161.87	
	E 610-53610-862	EQUIPMENT EXPENSE	\$754.03	\$500.00	\$11.44	\$488.56	\$800.00	
	E 610-53610-863	SAFETY CONFINED ENTRY	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	
	E 610-53610-864	AREA SEWER SERVICE	\$294,671.94	\$160,046.81	\$106,697.84	\$53,348.97	\$167,998.79	
	E 610-53610-865	WATER EXPENSE SEWER	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	
	E 610-53610-866	SCHOOLING	\$2,870.47	\$2,000.00	\$327.50	\$1,672.50	\$2,500.00	
	E 610-53610-867	SEWER CIP	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	
	E 610-53610-915	GB SALARIES/WAGES	\$55,767.56	\$62,077.91	\$35,723.53	\$26,354.38	\$64,846.87	
	E 610-53610-916	GB ADMIN SALARIES	\$2,624.60	\$6,944.32	\$1,791.20	\$5,153.12	\$6,400.90	

City of Bayfield
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	Account	Description	Total 2019	2020 Budget	Total 2020	Balance	2021 Requested	Comments
	E 610-53610-917	GB TAXES	\$4,434.17	\$6,184.59	\$3,010.46	\$3,174.13	\$6,223.87	
	E 610-53610-918	GB BENEFITS	\$22,413.18	\$18,099.41	\$12,938.94	\$5,160.47	\$18,810.59	
	E 610-53610-950	GASB PENSION EXPENSE SEWER	\$2,978.00	\$600.00	\$0.00	\$600.00	\$3,000.00	
	Sewer Utility Total		\$693,022.79	\$545,400.88	\$218,415.70	\$326,985.18	\$563,768.24	
	Water Utility E 610-53700-408	TAXES	\$67,899.49	\$71,225.73	\$46,713.15	\$24,512.58	\$71,732.87	
	E 610-53700-409	INTEREST EXPENSE	\$20,156.99	\$20,191.61	\$16,590.84	\$3,600.77	\$15,848.95	
	E 610-53700-600	SALARIES/WAGES OPERATIONS	\$32,810.27	\$34,733.97	\$19,078.70	\$15,655.27	\$32,055.19	
	E 610-53700-620	POWER FOR PUMPING	\$6,126.08	\$8,000.00	\$3,535.07	\$4,464.93	\$8,000.00	
	E 610-53700-628	AMORTIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	E 610-53700-629	DEPRECIATION	\$128,413.00	\$0.00	\$0.00	\$0.00	\$0.00	
	E 610-53700-640	SUPPLIES/EXPENSE	\$3,186.26	\$8,000.00	\$2,696.01	\$5,303.99	\$8,000.00	
	E 610-53700-650	REPAIRS TO WATER PLANT	\$17,876.01	\$20,000.00	\$3,966.92	\$16,033.08	\$20,000.00	
	E 610-53700-651	DIGGERS HOTLINE	\$73.08	\$275.00	\$136.90	\$138.10	\$275.00	
	E 610-53700-660	VEHICLE EXPENSE	\$1,793.77	\$3,000.00	\$382.17	\$2,617.83	\$3,000.00	
	E 610-53700-680	ADMINISTRATIVE SALARIES	\$14,908.55	\$19,265.55	\$11,634.01	\$7,631.54	\$15,732.07	
	E 610-53700-681	OFFICE SUPPLIES	\$5,583.42	\$4,500.00	\$3,039.23	\$1,460.77	\$5,600.00	
	E 610-53700-682	OUTSIDE SERVICES	\$9,623.81	\$8,500.00	\$8,354.05	\$145.95	\$8,500.00	
	E 610-53700-684	INSURANCE	\$4,546.44	\$5,500.00	\$4,222.38	\$1,277.62	\$5,600.00	
	E 610-53700-686	EMPLOYEE BENEFITS	\$13,645.71	\$16,135.27	\$11,754.77	\$4,380.50	\$13,466.47	
	E 610-53700-688	REGULATORY EXPENSE	\$1,178.00	\$1,300.00	\$125.00	\$1,175.00	\$1,300.00	
	E 610-53700-689	MISCELLANEOUS EXPENSE	\$1,278.86	\$3,365.91	\$207.50	\$3,158.41	\$1,000.00	
	E 610-53700-691	UTILITIES	\$765.90	\$1,000.00	\$454.65	\$545.35	\$1,000.00	
	E 610-53700-692	PAYING AGENT FEES	\$142.00	\$0.00	\$0.00	\$0.00	\$0.00	
	E 610-53700-693	TESTING	\$682.00	\$1,500.00	\$337.06	\$1,162.94	\$1,500.00	
	E 610-53700-694	CHEMICALS	\$417.10	\$700.00	\$216.85	\$483.15	\$700.00	
	E 610-53700-695	PRINCIPAL DEPT WATER	\$0.00	\$98,634.96	\$0.00	\$98,634.96	\$107,587.13	
	E 610-53700-697	WELLS	\$29,613.90	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	
	E 610-53700-698	WATER CIP	\$4,664.71	\$0.00	\$0.00	\$0.00	\$12,000.00	
	E 610-53700-699	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	E 610-53700-700	GASB PENSION EXPENSE WATER	\$4,418.00	\$1,000.00	\$0.00	\$1,000.00	\$4,500.00	
	Water Utility Total		\$369,803.35	\$328,828.00	\$133,445.28	\$195,382.74	\$339,397.68	
	Utility Total		\$1,062,826.14	\$874,228.88	\$351,860.96	\$522,367.92	\$903,165.92	
	City Total Budget		\$3,731,920.00	\$7,823,400.57	\$1,713,773.06	\$6,109,627.51	\$6,868,955.89	

City of Bayfield 2021 CIP Request

Proposed based on 9/23/2020 Council mtg

	2021 General Fund	2021 Borrowing	2021 Grants	2021 Donations/ Inkind	Carryover	Tourism Savings	Savings	2021 Budget Item	2021 Total Request
ADMINISTRATION									
Unfunded Benefits	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,000.00	\$ -	\$ 38,000.00
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,000.00	\$ -	\$ 38,000.00
PROJECTS									
Clean It Green It ~ Solar 2019-2026	\$ 5,000.00	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 5,000.00
Zoning Code Update	\$ 50,000.00	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
TOTAL:	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
CITY HALL									
Election Equipment	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
Upgrade Telephone System	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
City Hall Remodel/Upgrades	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Council Table/Chairs	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 7,500.00
Printer	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ -	\$ -	\$ -	\$ 600.00
City Hall Flooring	\$ -	\$ -	\$ -	\$ -	\$ 12,500.00	\$ -	\$ -	\$ -	\$ 12,500.00
TOTAL:	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,600.00	\$ -	\$ -	\$ -	\$ 40,600.00
CEMETERY									
Surveying	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
COURTHOUSE									
Remodel Per New Lease	\$ -	\$ 428,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 428,500.00
TOTAL:	\$ -	\$ 428,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 428,500.00
FIRE									
Truck Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,240.00	\$ 25,240.00
PPE-New Gear and Pagers, Dive Gear	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,240.00	\$ 45,240.00
HARBOR									
AIM Harbor Improvements	\$ -	\$ 600,000.00	\$ 2,400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00
TOTAL:	\$ -	\$ 600,000.00	\$ 2,400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00
LIBRARY									
BSL Grant	\$ 1,125.00	\$ -	\$ 3,375.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00
New Furnace/AC Units	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LED Lights	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retaining Wall	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
TOTAL:	\$ 1,125.00	\$ -	\$ 3,375.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 9,500.00
PARKS & REC.									
Dalrymple Site Improvement	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 12,000.00
Halvor Reiten Park/Dock L	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cooper Hill Park / East Dock Park	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
Gil Larsen Trails	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00
Memorial Park Walkway - Savings	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
TOTAL:	\$ 8,500.00	\$ -	\$ -	\$ -	\$ 14,000.00	\$ -	\$ -	\$ -	\$ 22,500.00
PAVILION									
Auto Scrubber	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00
Sign	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00
POLICE									
Mobile Radio for 2018 Ford	\$ 5,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STREET									
Ditching/Road Repair	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
Crack Sealing	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00
TOTAL:	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00
UTILITY									
Well 4 Roof & Siding Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00
Sewer Camera	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00
Operator Computer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,500.00	\$ 22,500.00
TOURISM COMMISSION PROJECT									
Pavilion repairs 2017-2021 (above)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PER YEAR COMBINED:	\$ 109,625.00	\$ 1,028,500.00	\$ 2,403,375.00	\$ -	\$ 34,600.00	\$ 7,500.00	\$ 43,000.00	\$ 69,240.00	\$ 3,695,840.00
*LESS/MORE OTHERS:	\$ -	\$ 1,028,500.00	\$ 2,400,000.00	\$ -	\$ -	\$ 7,500.00	\$ -	\$ 69,240.00	\$ 3,505,240.00
TOTAL:	\$ 109,625.00	\$ -	\$ 3,375.00	\$ -	\$ 34,600.00	\$ -	\$ 43,000.00	\$ -	\$ 190,600.00

*OTHERS: Could be Harbor/Courthouse/Fire/Debt/or any other Department.