Notice of Public Meeting
City of Bayfield Common Council Meeting
Wednesday, January 20, 2021, 5:30 p.m.
Bayfield City Hall, 125 South First Street, Bayfield, WI 54814 * 715-779-5712

Please join this meeting from your computer, tablet, or smartphone. https://global.gotomeeting.com/join/358803301
You can also dial in using your phone. United States: +1 (786) 535-3211
Access Code: 358-803-301

- Call to Order – Roll Call – Pledge of Allegiance
- Review/Approve Agenda
- Review/Approve the Common Council minutes of December 16, 2020
- Public Input on Agenda Items

Agenda

1. Long-term Financial Health of the City –Proposal from Bakertilly Municipal Advisors Presentation and Q&A with Paige E. Sansone, CPA - Partner
2. Resolution #580 – Combining Wards for the 2021 Spring Primary
3. City of Bayfield – Staff Overtime
4. Employee Resignations: Tom Kovachevich, Fire Chief and Blair Nelson, Library Director
5. City Hall Copier Proposals
6. City of Bayfield City Hall Hours
7. Project Updates
   a. Marina Breakwell/Seawall Project
   b. Bayfield & Ashland County Regional Housing Study
   c. Parks and Recreation – Big Ravine and Bayfield Area Trails Updates
   d. Memorial Park Walkway
   e. Green Infrastructure
   f. Bayfield Carnegie Library Pillar Project Update
   g. City Hall Phone and Internet Project –Update
8. Mayor's Report

File Reports from Committees, Commission & Boards:

Ambulance: None.
Architectural Review Board: None.
BRB: None.
Covid-19: None.
Fire Department: Minutes of Sept. 14, Oct. 5, and Dec. 7, 2020 & Jan. 4, 2021
Greater Bayfield WWTP: None.
Harbor: Minutes of January 4, 2021
Library: Minutes of December 9, 2020, January 5 and 11, 2021
Parking: Minutes of January 12, 2021
Parks and Rec.: Minutes of January 7, 2021
Planning: None
Police Department: December 2020 Reports
Public Works: None.
Tree Board: Annual Report – Beth Cozzi, Forester
Clerk:
Correspondence:
Treasurer: December Treasurer's Report, Voucher Payments, Fund Summary, and Budgets
Next Mtgs. February 10, and February 17, 2021
Adjournment

City of Bayfield Common Council Meeting

Wednesday, December 16, 2020, 5:30 p.m.

Bayfield City Hall, 125 South First Street, Bayfield, WI 54814 * 715-779-5712

Call to Order – Roll Call – Pledge of Allegiance: Mayor Ringberg called the meeting to order followed by roll call and the Pledge of Allegiance.
Present: Jim Bryan, Sheryl Burkel, Joanne Cirillo, Matt Carrier, and Mayor Ringberg
Staff: Treasurer Johnston, Chief Fangman, PWD Kovachevich, Clerk Hoopman, Office Admin. Mather, WS Operator Burg, GBWWTP Operator Pearson, and Library Director Nelson
Others: Paul Swansen, Diane Fizell, Skye Bingham, Matt Zawislak, Shawn Dunne, Craig Skadden, David Eades and Kelsey Lundberg

Review/Approve Agenda: Bryan/Burkel moved to approve the agenda as presented. Carried.

Review/Approve the Common Council minutes of November 10, 2020: Carrier/Burkel made a motion to approve the minutes of November 10, 2020 as presented. Carried.

Public Input on Agenda Items: None.

Agenda

1. **Resolution #579 – City of Bayfield Fee Schedule Updates:** Burkel/Cirillo moved to adopt Resolution #579 as presented. Passed by roll call vote as follows: Cirillo, Bryan, Burkel and Carrier – yes.

2. **City of Bayfield 2021 Employee Health Insurance:** The Council was presented with 2021 Health Insurance Information from Kate Banchy, Spectrum Insurance and Curtis Deprey, Midwest Select Insurance. Discussion ensued.
   Burkel/Bryan made a motion to:
   a. Cancel the City's Anthem Health Insurance Policy for 2021
   b. Approve the Health Tradition High Deductible – Silver 5000/70w/copay Plan for 2021
   c. Approve a contract with BASE for the administration of the Section 125, HRA; it is understood Employees would be responsible for $1500 Single Deductible and the City for the remaining $2500, and $3000 for Family Deductible and the City for the remaining $7000.
   d. The City is also providing basic Life Insurance to every full-time employee at the City's Expense.
   e. The City is approving the additional employee Benefit options at their expense: Life Insurance, Dental, Eye, Short-Term Disability, Accident Insurance and Critical Illness.
   f. This is null and void if Employees have concerns that should be further investigated or discussed.
   Passed by roll call vote as follows: Bryan, Burkel, Carrier and Cirillo – yes.

3. **Long-term Financial Health of the City – Discussion Options and Proposal from Baker Tilly**
   Carrier/Cirillo made a motion to approve the proposal from Baker Tilly for financial planning as offered in their proposal dated October 2020 in the amount of $17,500. Discussion. Carrier/Cirillo added the following amendment: invite them to attend the January 20, 2021 Council Meeting to further discuss the deliverables being offered in the proposal which would be specific to Bayfield and our tourist driven community. Passed by roll call vote as follows: Burkel, Carrier, Cirillo and Bryan – yes.

4. **Room Tax Report/Update:** Cirillo/Burkel made a motion to approve the September 30, 2020 Room Tax Report as presented. Carried.

5. **City of Bayfield and City of Bayfield Utilities – Limited English Proficiency Language Access Plan:** Burkel/Bryan made a motion to adopt the plan as presented. Carried, all ayes.

6. **Resignation – Carl Dahl (Sept. 2013-Dec. 2020), Harbor Commission, Appointments – Matthew Zawislak, Harbor Commission:** Bryan/Carrier made a motion to accept with regret the resignation of Carl Dahl from the Harbor Commission effective December 31, 2020 and accepted the Mayor's appointment of Matthew Zawislak to fill that vacancy. Dahl was thanked for his dedication to the Committee and Zawislak was for his willingness to serve. Carried.

7. **Retirement of Clarence Gordon (April 2000 to January 2021), Hiring of new Laborer:** The Council was reminded Clarence Gordon would be retiring effective January 8, 2021 and Brennon Deragon will begin on January 4, 2021.

8. **Fourth of July 2021 – Fundraising:** The Council received some information on Bessemer's 50/50 Fire Works Fundraiser raffle. All like the idea but felt this would need to be administered by an independent group. Who? How?

9. **City of Bayfield City Hall Hours:** Carrier proposed new City Hall Office Hours. Essentially staff would work the same number of hours, but it would limit the time for in-person traffic giving additional uninterrupted work time. This will be re-evaluated in the coming months. It was noted Washburn already has this policy in place.

10. **Project Updates:**
    a. **Marina Breakwell/Seawall Project**: The Commission reviewed 65% engineering designs at their last meeting.
    b. **Bayfield & Ashland County Regional Housing Study**: The Survey return rate is at 20% or so and the next meeting is scheduled for January 18.
    c. **Parks and Recreation – Big Ravine and Bayfield Area Trails Updates / Waterfront Walk**: Good News – the City has received donations to meet their Waterfront Walk match goal. It was noted we are still accepting donations.
    d. **Green Infrastructure** – After a long pause, there was a meeting today to bring members up to speed on the work that was done behind the scenes. New and revised ordinances will soon be presented along with flow path mapping and ground truthing.
    e. **Bayfield Carnegie Library Pillar Project Update** – Burkel reported the project is going great!
    f. **City Hall Phone and Internet Project** – The Council was presented with a proposal from Norvado in the amount of $5486.25. Cirillo/Burkel made a motion to approve as presented. Passed by voice vote: Cirillo, Bryan, Burkel, and Carrier – yes.

11. **Mayor's Report**: Mayor said he is more hopeful since vaccines are now on the way, but until then please remain vigilant in your safety practices and social distancing.

File Reports from Committees, Commission & Boards:
Harbor: Minutes of December 7, 2020
Parking: Minutes of November 16 and December 8, 2020
Parks and Rec.: Minutes of October 1, November 12, and December 3, 2020
Police Department: October and November 2020 Reports
Burkel/Bryan moved to accept and place the above minutes on file. Carried.

Clerk

- **Notice of 2021 Spring Election**: Informational, no action required.

- **2021 Redistricting and Changing Wards/Districts to at Large**: Clerk Hoopman provided the Council with information on the 2021 redistricting timeline and informed the Council this presents an opportunity to

switch to at large positions rather than maintaining separate districts. There was some interest in moving toward an at-large district. An ordinance amendment will be needed if this option is chosen.

Treasurer: October and November Treasurer's Report, Voucher Payments, Fund Summary and Budgets
Bryan/Burkel moved to approve the October and November Reports as presented. Passed by roll call vote as follows: Bryan, Burkel, Carrier and Cirillo – yes.

Correspondence:

- Xcel Energy – Construction Starts on Power Line Project – November 2020
- White Feather Forest Proposal – Letter from Town of Bayfield Chairman Thomas Gordon
- Wisconsin Coastal Management Program – Letter of Support from Mayor Ringberg for PBSD
- Bayfield Considers parking meters, disbanding the City – Ashland Daily Press, Nov. 17, 2020
- LeRoy Horn E-mail, December 13, 2020

Burkel/Bryan made a motion to accept and place on file the correspondence listed above. Carried.

Next Mtgs. January 20 and February 10 and 17, 2021
Carrier/Cirillo made a motion to begin holding two meetings a month beginning on February 10, 2021, which would be a special meeting, February 17th would be the regular meeting. Discussion. Passed by roll call vote as follows: Burkel, Carrier, Cirillo and Bryan – yes.

Adjournment: Bryan/Burkel made a motion to adjourn. Carried. (7:12 p.m.)

Minutes by Billie L. Hoopman, Clerk

City of Bayfield, Wisconsin

Development of a Long-Range Financial Plan

October 2020

Work Plan **October 2020**

Objective

The purpose of this project is to assist the City of Bayfield, Wisconsin ("City") in the development of a long-range financial plan that will assist the City in financial planning, management of its financial resources, debt management, and capital improvement planning over the a ten-year planning period. The plan would include the following funds:

- General
- Special Revenue
- Capital Projects
- Water Utility
- Sewer Utility
- Debt Service

Baker Tilly can develop a long-range financial plan for the City working in concert with City elected officials and staff. Baker Tilly would develop the plan using its Long-Range Financial Planning Model. The Long-Range Financial Planning Model is an Excel-based tool developed by Baker Tilly to enable cities to prepare long-range financial forecasts. The model incorporates assumptions regarding revenue and expenditure growth projections, tax base changes, capital outlay and existing and projected debt service to provide tax rate projections over a 10-year time period. Features of the long-range financial planning model include:

- A long-range projection of the City's General Fund, Capital Project Funds, Special Revenue Funds, Enterprise Funds and Debt Service Funds
- A user-friendly input form to enable the user to enter new or to make changes to anticipated capital improvements including the year of improvement, department, project name, funding source(s) and the depreciable life
- Details regarding assumptions utilized by fund for both revenue and expenditure forecasts
- A property tax base projection module that will enable the user to project growth in equalized values
- Charts, graphs, and tables depicting historical trends, key rations, and future projections
- A module incorporating the debt reports/debt services payments related to the financing of previous capital expenditures.

The long-range financial plan will be developed for a baseline scenario representing the most likely or expected conditions as well as two alternative scenarios which will represent a favorable scenario and an unfavorable scenario to capture a range of potential financial outcomes.

Task 1

Review historical financial, economic, and statistical data and trends for the funds to be forecasted.

- Analyze historical financial performance and trends for the past five years:
  - Revenues from all sources
  - Expenditures
  - Cash reserves
  - Fund balances
  - Debt levels and credit rating indicators
  - Staffing levels
  - Levels of service and performance measures
  - Capital improvements and funding sources
  - Tax base
  - Population and demographics
- Comprehensive Plan
- Capital Improvement Plan
- Fiscal policies

Task 2

Information gathering

- Meet (via Zoom or other web-based meeting) with the Mayor and members of the Common Council to seek their input into the development of the long-range financial plan, to gain an understanding of their long-range financial goals, services and service levels, and desired future state of City finances.
- Meet (vial Zoom of other web-based meeting) with City Administrator to discuss historical trends in revenues and expenditures and thoughts about potential future performance. Based on this discussion, work with the City Administrator to develop a list of Department managers of the operating departments included in the funds being forecasted to be interviewed about the historical trends in revenues and expenditures of their departments and their thoughts about potential future performance.

Task 3

Develop preliminary financial forecast

- Modify the Long-Range Financial Planning Model as needed to conform to the City's financial fund structures. Using the modified model:
  - Develop a preliminary baseline financial forecast of the funds included in this study
    - Revenues on a major category basis as shown in the audited financial statements
    - Expenditures by function (General Government, Public Safety, Public Works, Health, Social Services, Culture and Recreation, Tourism, Economic Development, Capital Outlay, Debt Service) on a major category basis
  - Develop preliminary range of favorable and unfavorable conditions that will be used to generate the alternative long-range financial plan scenarios
- Review preliminary baseline financial forecast and the range of favorable and unfavorable conditions with City staff. Based on that review Baker Tilly will modify the baseline forecast and favorable and unfavorable conditions as appropriate.

Task 4

Develop Long-Range Financial Plan and report

- Baker Tilly will develop the long-range financial plan and report including:
  - ❖ Develop a long-range financial plan based on the three scenarios
  - ❖ Prepare a Long-Range Financial Plan Report incorporating the financial forecasts developed
- Present the Long-Range Financial Plan Report to the City via Zoom or similar web-based meeting.

Expectations

The City will need to identify a member of their staff to serve as a contact person between Baker Tilly and the City. This person will be responsible for assisting Baker Tilly in the gathering of accurate and timely information necessary to complete the project and arranging for and coordinating required meetings. Baker Tilly acknowledges some of this information may be available in our files and/or on the City's website. At a minimum, the following information will be needed to complete the study:

- Copies of the City's most recent and prior four years' financial statements
- Copies of the City's 2020 and prior four years' adopted budgets for all funds being modeled
- Capital Improvement Plan for the current year and for the following nine years
- Current fiscal policies
- Any performance measurement data
- Copies of any adopted service level standards
- Copies of existing City debt schedules for any outstanding debt (i.e. bonds, equipment certificates, lease-purchase agreements, etc.)
- Information related to the anticipated growth in residential and commercial/industrial tax base during the planning period
- Information related to the local tax rates
- Other relevant information

Deliverables

At the conclusion of this project, we will provide the City with a Long-Range Financial Plan Report

Project Team

Baker Tilly will provide the following resources as part of the engagement:

- Nick Dragisich will serve as the lead consultant for the project and manage all project activities.
- Paige Sansone will assist in the development of the financial forecast and scenarios and the report
- Matt Stark will provide analytical support in modifying the long-range financial planning model
- Baker Tilly will assign project staff to assist with other duties as needed.

Resumes of team members can be provided upon request.

Compensation

We propose to provide the services described for a lump-sum fee of $17,500 which includes all direct and indirect costs. We will complete the study within 8 - 10 weeks of receiving the notice to proceed, provided that all necessary information is made available to Baker Tilly in a timely manner and that City staff is available for required meetings. This schedule does not anticipate any unforeseen delays or other circumstances that would result in a later completion date. Should any unforeseen delays or circumstances arise, Baker Tilly can draw on its extensive staff of professionals to keep the project on schedule to the greatest extent possible. We would invoice the City monthly for work completed.

We recently completed a long-range financial plan for the City of Oakdale, Minnesota similar to this option. We strongly encourage the City to contact Bob Streetar, Community Development Director, at the City to discuss the process and the outcomes. His contact is 651-730-2806.

Assumptions

We based our estimate on the assumptions detailed below. Should any of these change during the engagement, we will bring the matter to the City's attention immediately and prepare a change order detailing the new requirements and corresponding budget impact. We will not undertake additional work without the City's written approval.

Assumptions include:

- The City's senior management are fully committed to the success of this project
- The City recognizes that the services provided are non-audit services that are advisory in nature only and that the City will continue to make all management decisions, designate a member of management to oversee the services we perform, evaluate the adequacy and results of our services, and accept responsibility for the services we perform.
- Baker Tilly will have access to, and be provided with, electronic or other readily available data without the need to conduct data extraction or comprehensive synthesis
- Information will be provided within the specified timeframes and format
- No significant changes in scope from that outlined in this proposal
- The City's project manager will be responsible for coordinating activities between the consulting team and City personnel, as needed, throughout the project
- Adherence to project timelines is dependent upon the availability of City personnel to participate in interviews, deliverable reviews, etc.
- The City will assist the Baker Tilly project manager in keeping the project within the predefined scope to ensure timely and on-budget completion of the engagement
- The City will provide access to internet to staff for web-based interviews and meetings
- Work will be performed as appropriate for the type of work being performed and the current COVID 19 restrictions and guidelines for both the City and Baker Tilly.

Additional Work

Should the City request and authorize additional work outside the scope of services described in this work plan, we would invoice the City at our standard hourly rates, shown below. Additional work includes work outside the scope of services as described in this work plan including, but not limited to:

- Work related to a special request
- Additional on-site meetings or presentations
- Additional financial forecasts and/or scenarios
- Project delays greater than four weeks attributable to the Client

Title	2020 Hourly Rate
Principal, Partner and Firm Director	$300 - $400
Director and Senior Manager	$270
Manager	$225
Senior Staff	$195
Staff	$165
Associates	$80

The foregoing Work Plan is hereby entered into on behalf of the respective parties by signature of the following persons each of whom is duly authorized to bind the parties indicated.

Paige E. Sansone
Signature

Signature

Paige E. Sansone
Printed Name

Printed Name

Partner
Title

Title

Baker Tilly Municipal Advisors, LLC is a registered municipal advisor and wholly-owned subsidiary of Baker Tilly US, LLP, an accounting firm. Baker Tilly US, LLP, trading as Baker Tilly, is a member of the global network of Baker Tilly International Ltd., the members of which are separate and independent legal entities. © 2020 Baker Tilly Municipal Advisors, LLC

City of Bayfield Financial Planning

The 2021 Budget includes $20,000 to obtain a Financial Plan.

We received a proposal from Baker Tilly for a Comprehensive Financial Plan in the amount of $17,500 and which could be completed within 8-10 weeks of receiving the notice to proceed. See attached.

Action Items:

- Review. Suggest changes, additions, or corrections. If there are some send back to Baker Tilly for consideration.
- Once changes have been made approve.
- If no changes are needed move to approve.
- Pros – We have used Baker Tilly's services for the past few years for the City's Auditing services so they have our financial data available to them. They also can hit the ground running by having a comprehensive understanding of the City and our operations and enterprises. We have a working relationship with them, and they have done quality work for us.
- Pros – we contacted one of their references and received great feedback on the usefulness of the reports received by them.

OR

- Deny. Discuss why proposal was denied, modify specifications, and send out a new RFP for services.
- Receive new proposals.
- Approve a new proposal.
- Pros – by going out for bid, the City might be able to save money with a lower cost proposal.
- Cons - we lose valuable time in obtaining this much needed information.

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

RESOLUTION #580

ELECTION - COMBINATION OF WARDS

WHEREAS, State Election Law, as outlined in §5.15(6)(b) Wis. Stats., allows the governing body of any municipality to combine two or more wards for voting purposes to facilitate using a common polling place, and

WHEREAS, municipalities having a population of less than 35,000, the governing body may provide that returns shall be maintained only for each group of combined wards at any election, and

WHEREAS, the Common Council recognizes the advantage of simplifying the election process in this manner, and

WHEREAS, the City's Wards 1, 2, 3 and 4 will be combined for the February 16, 2021 - Spring Primary.

NOW, THEREFORE, BE IT RESOLVED, that the Common Council of the City of Bayfield does hereby combine all wards for the Spring Primary and will have one set of election returns accordingly.

Signed this 20th day of January 2021.

Gordon T. Ringberg, Mayor

STATE OF WISCONSIN)
COUNTY OF BAYFIELD)

I hereby certify that the foregoing resolution is a true, correct, and complete copy of a resolution duly and regularly passed by the Common Council of the City of Bayfield on the 20th, day of January 2021 and that said resolution has not been repealed or amended and is now in full force and effect.

Dated this 20th day of January 2021.

Billie L. Hoopman, City Clerk

Billie Hoopman

From: Billie Hoopman <cityclerk@cityofbayfield.com>
Sent: Wednesday, January 6, 2021 8:14 AM
To: 'Joanne Cirillo'; 'Gordon T. Ringberg'; 'Tom Kovachevich'
Cc: Dionne Johnston
Subject: RE: January Common Council Agenda Item Request
Attachments: Employee Policy - Overtime .docx

Hi,

Attached please find the City Employee Policies as they related to Overtime Hours.

In general:

a. About ten years ago the overtime hours were reduced greatly with the idea that department supervisors would try and have employees leave during the work week if they had accumulated over 40 hours a week to avoid accumulating OT.
b. Supervisors are considered salary and do not received Overtime or have any built in overtime hours. Their pay is based on 40 hours a week or 2080 hrs. annually.
c. Administration and the Library do not have any overtime hours in the budget. Dionne can provide additional information on how many hours the PD and PWD has this year and the past three years (I don't think it has changed and it's minimal).

I thought it might be helpful to send this info. prior to the January Council Meeting.

~ Billie

Billie L. Hoopman, Clerk
City of Bayfield
P.O. Box 1170
Bayfield, WI 54814
715-779-5712
Check your Voter Status, Change your address, or Request an Absentee Ballot at www.mvote.wi.gov

From: Joanne Cirillo <jcirillo50@gmail.com>
Sent: Tuesday, January 5, 2021 4:28 PM
To: Gordon T. Ringberg <MayorRingberg@cityofbayfield.com>; Billie Hoopman <cityclerk@cityofbayfield.com>; Tom Kovachevich <citypublicworks@cityofbayfield.com>
Subject: January Common Council Agenda Item Request

Good afternoon,

I would like to request that the topic of City Employee overtime pay policies and procedures be placed on the January Common Council agenda. I assume a process to manage this has long been in place but I would like to have this agenda item include:

1. A brief summary of the status of the 2021 YTD city employee wages and overtime budgets (by department) as compared against the past three fiscal years and the current practice for monitoring overtime;
2. Receive a City Staff recommendation to the Council on whether or not the City should be making any changes in existing practices during this tight budget year when each of us should be feeling that our accountability to City Residents is particularly high, and
3. Council discussion on how we will monitor this expenditure in a timely manner throughout the year.

Thank you. Please alert me if you have any questions or concerns.

Joanne Cirillo
District 3

Joanne Cirillo
District Three

502 Work Schedules

Effective Date: 03/01/2004
Revision Date: 1/9/2012; 09/08/2014

Work schedules for employees vary throughout our organization. Department Heads will advise employees of their individual work schedules. Staffing needs and operational demands may necessitate variations in starting and ending times, as well as variations in the total hours that may be scheduled each day and week. Department Heads will schedule, in writing, normal working hours for their department. This schedule will be placed on file with the City Treasurer. Changes to the normal schedule will be submitted to the Mayor for approval at least 2 weeks in advance, except that Department Heads are authorized to alter work schedules as deemed necessary to handle unusual or emergency situations. Departmental work schedules are subject to the review of the Mayor and/or the City Council and may be amended as deemed necessary.

All department supervisors of the City of Bayfield are designated as salaried employees. They are expected to work an average of 40 hours per week.

All other employees of the City of Bayfield are designated as hourly employees. For full time employees, the normal work week will consist of 40 hours within a one-week period. Work in excess of 40 hours per pay period for full time and part time employees will be compensated at the rate of 1 1/2 times the employee's normal rate of pay. As an option, the employee may elect to receive overtime compensation in the form of compensatory time at the rate of 1 1/2 hours for each hour worked. The election to receive compensatory time in lieu of wages must be indicated on the employee's time card during the pay period in which the overtime hours are worked.

Compensatory Time: If the work involved public safety, emergency response activity, or a seasonal activity, the employee may not accrue more than 480 hours of compensatory time for hours worked . For any other work, an employee may not accrue more than 240 hours of compensatory time for hours worked.

- An employee shall be paid overtime for hours over those amounts.
- Rate of pay for compensatory time: The rate in effect when the employee takes the compensatory time.
- Accrued comp time to be paid on termination at a rate which is at least the higher of:
    1) Average regular rate during the last three years, or
    2) An employee's regular rate at termination.

Hours spent at public meetings, where attendance is mandated by either the Mayor or Committee Chairperson, will be included when computing the number of hours worked within a given period. See Section 480: City Meeting Policy.

507 Overtime & Emergency Duty

Effective Date: 03/01/2004
Revision Date: 01/09/2012; 09/08/2014; 10/09/2017

When operating requirements or other needs cannot be met during regular working hours, employees may be scheduled to work overtime hours. When possible, advance notification of these mandatory assignments will be provided. All overtime work must receive the Department Head's prior authorization. Overtime assignments will be distributed as equitably as practical to all employees qualified to perform the required work.

Supervisors are asked to do as much possible to avoid accumulating overtime hours; not having employees work more than 40 hours/week. If an emergency occurs early in the week, please consider having your employees work shorter work days during the remainder of the week, and/or use Part-time employees to cover the remaining shifts (provided they aren't over 40 hours for that work week).

Overtime compensation is paid to all nonexempt employees in accordance with federal and state wage and hour restrictions. Overtime pay is based on 1 1/2 times hours worked. Time off on sick leave, vacation leave, or any leave of absence will be considered hours worked for purposes of performing overtime calculations.

Work in excess of 40 hours per pay period for full time and part time employees will be compensated at the rate of 1 1/2 times the employee's normal rate of pay. As an option, the employee may elect to receive overtime compensation in the form of compensatory time at the rate of 1 1/2 hours for each hour worked. ***(See below).*** The election to receive compensatory time in lieu of wages must be indicated on the employee's timesheet during the pay period in which the overtime hours are worked.

Compensatory Time
Compensatory Time is defined as time off for overtime worked in lieu of overtime pay. All compensatory time will be granted in accordance with the Fair Labor Standards Act.

1. Eligible employees shall receive compensation for overtime as set forth above. Payment for overtime hours may be in cash or compensatory time off as the employee may request, subject to the supervisor's approval.
2. Compensatory time off shall be considered as one and one-half hours off for one hour worked in excess of 40 hours worked.
3. Use of compensatory time off shall be subject to the approval of the employee's supervisor.
4. Non-exempt employees may accumulate compensatory time during the course of a calendar year.

    a. All accumulated hours in excess of 40 hours as of Payroll 25 of each year will be paid to the employee at the straight time of pay in effect with the payment is made. (NOTE – There are generally 26 pay periods in each year).
    b. All accumulated hours under 40 as of December 1 of each year will be paid to an employee who makes a request at the straight-time rate in effect when the payment is made.

c. All accumulated hours under 40 hours that have not been paid out will be carried forward for use in the following calendar year.

5. All accumulated compensatory time and use of compensatory time shall be maintained in written and/or digital form by the City Treasurer. It is the Treasurer's responsibility to ensure that the appropriate entries are made in the record. However, employees are responsible for indicating the election to receive compensatory time in lieu of wages on their time sheet during the pay period in which the overtime hours are worked.
6. Upon termination: Employees terminating employment shall be paid for unused compensatory time as the rate in effect when paid.

Example
Employee works 41 hours during the week.
Employee elects to receive Compensatory Time for the 1 hour worked over 40.
Employee will earn 1.5 hours which will be added to employees Comp. Time Earning Report.
Employee to be paid out 1.5 hours at current straight time pay.

Emergency Duty (does not apply to salaried employees): Occurs when a full-time employee is called to work during hours other than the regularly scheduled working hours for an emergency situation. Emergency duty time shall be credited at a minimum of two hours out per call.

If an employee has over forty (40) hours during a week including worked time and benefit leave, as described herein this policy, the employee will be compensated at time and one half. (Benefit leave is considered at time worked). The employee may choose either overtime pay or comp time.

508 Use of Equipment and Vehicles

Effective Date: 03/01/2004
Revision Date:

Equipment and vehicles essential in accomplishing job duties are expensive and may be difficult to replace. When using property, employees are expected to exercise care, perform required maintenance, and follow all operating instructions, safety standards, and guidelines.

Please notify the Department Head if any equipment, machines, tools, or vehicles appear to be damaged, defective, or in need of repair. Prompt reporting of damages, defects, and the need for repairs could prevent deterioration of equipment and possible injury to employees or others. The supervisor can answer any questions about an employee's responsibility for maintenance and care of equipment or vehicles used on the job. The inside of equipment and vehicles must be kept clean.

The improper, careless, negligent, destructive, or unsafe use or operation of equipment or vehicles, as well as excessive or avoidable traffic and parking violations, can result in disciplinary action, up to and including termination of employment.

Thomas Kovachevich
35035 County Hwyl
Bayfield, Wl. 54814

Jan. 4, 2021

Gordy,

After 41 years I have decided to step down as Fire Chief and retire from the department.

I feel as though the department is in a good place at this time. We have several new members, and some very capable hands.

Thank You!

Regards

Tom Kovachevich

Tom Kovacheich

December 21, 2020
Gordon Ringberg
Mayor-City of Bayfield
125 South First St.
PO Box 1170
Bayfield, WI 54814

Dear Mayor Ringberg and Bayfield Carnegie Library Board and City of Bayfield Staff:

It is with mixed feelings that I tender my resignation as Director of the Bayfield Carnegie Library. The experience here has been great, as well as working with all of you. But I feel it is time for me to move on to the next step in my professional career, as well as for personal reasons.

My final day will be January 22, 2021. I deeply appreciate the opportunity you gave me as director of the Bayfield Carnegie Library. The knowledge, lessons, and experiences I gained and the people I worked with were invaluable. I am grateful.

This decision was very hard for me to make. The community and surrounding communities here are amazing; the people are incredible. The City staff and my library staff were great to work with. I was fortunate to have this experience.

It was not my intention to vacate my position during the middle of a pandemic. I will do whatever is necessary to ease this transition as smoothly as possible before I leave.

Thank you again. It is important to me to keep ties to the Bayfield area and to stay in touch with all of you. I appreciate your understanding.

Sincerely,

Blair Nelson

City of Bayfield Copier Proposals 2021-2025

	Xerox (Existing) WorkCenter 7855	Metro - Ricoh IM C6000	Tri-State Business - Sharp MX -6071	Great Lakes Office Solutions - Konica Bizhub C550i
Base Fee	$ 198.22	$ 175.00	$187.06	$ 159.00
Black & White Copies	0.0068	0.0069	$58.00/Qtr. .0065/Copy if over 9000 copies in a Qtr.	0.0069
Color Copies	0.0496	0.0045	0.047	0.045
Fax (if we add it to machine)	Not Included	$184.00	Not Included	Not Included
Delivery, Install, Training, local assistance, service calls, toner, suplies, parts, and return of previous copier.	Included	Included	Included; no staples	Included
Lease		60 mo.	63 mo.	60 mo.
Lease - Set Up Fee	$0.00	$0.00	$99.50	$0.00
Speed		60/60	60/60	55/55
Paper Trays		4 - 550 drawers	4-550 drawers	4-500 drawers
Network Printing/Scanning		Yes	Yes	Yes
Service - Rates Locked		60 Mo. Rate Lock	36 Mo. Rate Lock	36 Mo. Rate Lock
Base Mo. Price (60 mo.)	$ 198.22	$ 175.00	$ 187.06	$ 159.00
2000 Copies - B&W	$ 13.60	$ 13.80	$ 19.33	$ 13.80
2000 Copies - Color	$ 99.20	$ 90.00	$ 94.00	$ 90.00
Estimated Monthly Charge	**$ 311.02**	**$ 278.80**	$ 300.39	**$ 262.80**
Recommending the City Council approve the quote from Metro which provides the most service and machine standards for the price. NOTE: Rcvd. good recommendations for Ricoh from Library & School.			$ 1.66	
			$ 302.05	

	Sharp MX-6071	Ricoh IM C6000	Konica Minolta bizhub C550i
BACKGROUND INFORMATION	USA, BLI ID: 10325	USA, BLI ID: 10117	USA, BLI ID: 11304
Speed	60 ppm color/60 ppm black	60 ppm color/60 ppm black	55 ppm color/55 ppm black
Speed Segment	4	4	4
SRP	$22,825	$22,015	$32,729
Street Price	None	None	None
Manufacturing Status	Current	Current	Current
Part Number	MX-6071	418228	AA7P011
Domestic Intro Date	April 2019	January 2019	February 2020
OEM	Sharp (China/Thailand/Japan)	Ricoh (Thailand)	Konica Minolta (Malaysia)
Also Sold As	None	Lanier IM C6000; Savin IM C6000	Muratec MFX-C5595i
Predecessor Model	Sharp MX-6070V	Ricoh MP C6004ex	Konica Minolta bizhub C558
Replacement Model			
Replacement Date			
Max Monthly Duty Cycle	225,000 impressions	200,000 impressions	200,000 impressions
Recommended Monthly Volume	Info not avail	50,000 impressions	Info not avail
TYPE	**Full-color copier, MF**	Full-color copier, MF	Full-color copier, MF
Scanner	Digital	Digital	Digital
Technology	Laser	Laser	Laser
GENERAL SPECIFICATIONS/PAPER HANDLING			
First Copy Time	4.8 sec color/3.7 sec black	4.2 sec color/2.9 sec black	4.3 sec color/3.3 sec black
Multicopy (Ltr/Lgl/Ldgr)	60 cpm color/60 cpm black	60 cpm color/60 cpm black	55 cpm color/55 cpm black
Warm-up Time	45 sec	21 sec	16 sec
Std Paper Source(s)	Single drawer	Dual drawer	Dual drawer
Std Paper Capacity	550 sheets	550/550 sheets	500/500 sheets
Paper Weights	18 lb bond to 110-lb cover	16 to 80 lbs	13-13/16 to 68-1/8 lbs
Bypass/Paper Weights	100-sheet/13-lb bond to 110-lb cover	100-sheet/14 to 80 lbs	150-sheet/15-15/16 to 79-13/16 lbs
Std Paper Capacity (incl bypass)	650 sheets	1,200 sheets	1,150 sheets
Max Paper Sources	6	5	5
Max Paper Capacity	6,300 sheets	4,700 sheets	6,650 sheets
Max Original Size	11 x 17	11 x 17	11 x 17
Output Size (Min/Max)	5-1/2 x 8-1/2/12 x 18	3.5 x 5.8/12 x 18	3-1/2 x 5-1/2/12 x 18
Copy Resolution	600 x 600 dpi	600 x 600 dpi	600 x 600 dpi

System Memory (Std/Max)	5-GB RAM, 500-GB HD/5-GB RAM, 500-GB HD	2-GB RAM, 320-GB HD/4-GB RAM, 320-GB HD	8-GB RAM, 256-GB SSD/8-GB RAM, 1-TB SSD
Duplex	Auto (1:2,2:2,2:1)	Auto (1:2,2:2,2:1)	Auto (1:2,2:2,2:1)
Paper Sizes	5-1/2 x 8-1/2 to 12 x 18	5-1/2 x 8-1/2 to 12 x 18	4.1 x 5-1/2 to 12 x 18
Document Feeder	Std DSPF	Std DSPF	Std DSPF
Document Feeder Capacity	150 orig	220 orig	300 orig
Paper Weights	Info not avail	14 to 34 lbs	14 to 68 lbs
Std Output Tray Capacity	Not applicable	500 sheets	250 sheets
Finisher	Opt finishers	Opt finishers	Opt finishers
Tray/Stapling/Position(s)	500, 1,000, 1,000, 3,000, 3,000/50, 50, 50, 65, 65/3	1,000, 3,000, 1,000, 2,000/50/3, 3, 4, 4	500, 3,200, 3,200, 2,200, 2,700/50, 50, 100, 50, 100/3
Other	Feeding of up to 50 envelopes from standard drawer and 20 envelopes from bypass tray; electronic sorting; opt inner finisher has one tray (500 sheets), stapling up to 50 sheets and stapleless stapling (up to five sheets)	Opt SR3260 1,000-sheet hybrid finisher staples 50-sheets per set; opt SR3280 3,000-sheet finisher staples 50 sheets per set; opt SR3270 1,000-sheet booklet finisher staples 50 sheets per set; opt SR3290 2,000 booklet finisher staples 50 sheets per set; hole punch option avail for finishers; opt PB3270 and PB3280 paper banks add one 550-sheet or two 550-sheet drawers; opt LCIT RT3040 side mounting LCT holds 1,500 sheets; opt PB3290 tandem large capacity tray holds two stacks of 2,000 sheet; opt SH3080 internal shift sort tray holds 250 sheets; opt BN3130 125-sheet one-bin tray; envelope feeding; opt FD3010 folding unit (Z-, half, inner three-fold, outer three-fold)	Electronic sorting; opt FS-533 inner finisher has one tray (500); opt FS-539 staple finisher has two trays (3,000/200) and 50-sheet stapling; opt FS-540 staple finisher has two trays (3,000/200) and 100-sheet stapling; opt FS-539SD has two trays (2,000/200), 50-sheet stapling and V folding up to 20-sheets (80-page booklets); opt FS-540SD has two trays (2,500/200), 100-sheet stapling and V folding up to 20 sheets (80-page booklets); opt 200-sheet post sheet inserter, job separator and Z-fold unit for FS-540SD finisher; opt punch kits; opt 2,500- and 3,000-sheet LCT

SECURITY SPECS

Network User Authentication	Yes	Yes	Yes
IP Address Filtering	Yes	Yes	Yes
MAC Address Filtering	Yes	No	Yes*
HDD Overwrite	Std	Std	Std
Max Overwrites	10	9	8
HDD Encryption	Std	Std	Std
Secure Print	Yes	Yes	Yes
Encrypted Secure Print	Yes	Yes	Opt
Encrypted PDF Mode (Encrypted Scanning)	Yes	Yes	Std
IPsec	Yes	Yes	Yes
Secure Sockets Layer (SSL)	Yes	Yes	Yes
SNMPv3	Yes	Yes	Yes
Transport Layer Security	Yes	Yes	Yes
Other	Firmware Attack Prevention and Self Recovery helps	S/MIME, encryption address book, 802.1.x wired	*For wireless LAN adapters; ISO 15408 EAL (certification

	identify a malicious intrusion and restore firmware to original state; Whitelisting detects access attempts to the machine file system and denies access if the source data is not on the white list; Authority Groups restrict specific copying, printing, scanning and fax features; Active Directory Group Policy offers centralized configuration and control; secure Single Sign-On; Kerberos support; end-of-lease feature overwrites all data, including document filing, user data, job status, date and address book	authentication; WPA2 (Wi-Fi protect access support); classification codes	pending); IEEE802.1x support; confidential fax; optional Copy Guard and Password Copy; optional embedded antivirus program (Bitdefender) protects against viruses spreading inside and outside an organization
CONTROL PANEL DETAILS			
Control Panel	10.1" color touchscreen	10.1" color touchscreen	10.1" color touchscreen
Quantity Selector	1 to 9,999 (0 to 9 touch keys)	1 to 999 (0 to 9 touch keys)	1 to 9,999 (0 to 9 touch keys)
Help Key	Yes	No	Yes
FEATURES			
Automatic Features	AES, AMS, APS, ASO, ATS	AES, AMS, APS, AS, ASO, ATS	AES, AMS, APS, AS, ASO, ATS
Book Copy	Yes	Yes	Yes
Booklet Mode	Std	Std	Std
Color	Std	Std	Std
Copy Control	1,000	1,000	1,000
Covers	Std	Std	Std
Editing	Std	Std	No
Energy-Save	Yes	Yes	Yes
Erase	Std	Std	Std
Image Insert	Yes	Yes	Yes
Image Overlay	Std	No	Std
Image Repeat	Yes	Yes	Yes
Image Rotate	Std	Std	Std
Interrupt	Yes	Yes	Yes
Job Build	Yes	Yes	Yes
Job Programs	Yes	25	30
Job Time	No	No	No
Language	Std	Std	Std
Margin Shift	Yes	Yes	Yes
Neg/Pos	Yes	Yes	Yes
OHP Interleaving	Yes	Yes	Yes
Photo Mode	Yes	Yes	Yes
Poster Mode	Yes	Yes	Yes
Preset R/E	4R, 4E	7R, 5E	4R, 4E
Program Ahead	48	Std	Std

City of Bayfield City Hall Hours

Sunday	Closed
Monday	8AM–4:00PM
Tuesday	8AM–4:00PM
Wednesday	8AM–4:00PM
Thursday	8AM–4:00PM
Friday	8AM–4:00PM
Saturday	Closed

City of Washburn City Hall Hours

Sunday	Closed
Monday	7:30AM–4:30PM
Tuesday	10AM–4:30PM
Wednesday	10AM–4:30PM
Thursday	10AM–4:30PM
Friday	10AM–4:30PM
Saturday	Closed

City of Bayfield Proposed City Hall Hours

Sunday	Closed
Monday	7:30AM–4:00PM
Tuesday	10AM–4:00PM
Wednesday	10AM–4:00PM
Thursday	10AM–4:00PM
Friday	10AM–4:00PM
Saturday	Closed

Billie Hoopman

From: Sheldon Johnson <sjohnson@nwrpc.com>
Sent: Monday, January 11, 2021 3:10 PM
To: MayorRingberg@cityofbayfield.com
Cc: cityclerk@cityofbayfield.com
Subject: CDBG Planning Grant - Housing Study

Gordon,

I wanted to provide you with an update on the housing study. Unfortunately we are delayed in our previous schedule to have the study completed by February 28, 2021. The current contract between NWRPC/City of Bayfield will need to be extended until May 31, 2021. I will provide a further update at our scheduled January 20, 2021 housing group meeting.

The City of Bayfield/Wisconsin DOA contract has an end date of January 28, 2022.

There are a number of Further Fair Housing items (3) per the State/City contract that I will need to coordinate over the next few months as well as an additional public hearing. I will coordinate with Billie on those items in the next few weeks.

If you would like to discuss further I am available at the phone numbers or email listed below.

Sheldon Johnson
Executive Director
Northwest Regional Planning Commission
1400 S. River Street, Spooner WI 54801
715-635-2197 office
715-520-3886 mobile
sjohnson@nwrpc.com

https://www.bayfieldareatrails.com https://www.facebook.com/bayfieldareatrails

2020 ACCOMPLISHMENT HIGHLIGHTS

Despite COVID-19, Bayfield Area Trails partners and volunteers had a very successful and safe year! Countless thanks to City and Town staff, Bayfield Chamber & Visitor Bureau, and volunteers! Community feedback has been tremendously positive with growing interest in volunteering and donating funds for trails.

Bayfield Area Trails Committee:

- Launched website in June (Thanks to webmaster Tony Jeanette): 1100+ users and 4000+ pageviews to date.
- Launched Facebook Page in December: 114 followers in 30 days; 13 posts to date with 38 views per post.
- Established volunteer program: 1300+ hrs. invested by over 50 newly-trained capable volunteers.
    - Implemented policies and programs: virtual training workshop; safety and COVID-19 protocols; volunteer release forms signed by all volunteers; no injuries or equipment damage.

Big Ravine Preserve (City and Town of Bayfield) (map attached)

- Trailheads and Access:
    - Gil Larsen Trailhead on Washington Ave. in Bayfield: new steps, path, bench, and native pollinator planter; refurbished sign; replanted grass. Four interpretive signs designed – to be installed in 2021.
    - Cleared view corridor of historic Iron Bridge from Washington Ave.
    - Meyers-Olson Road Access: constructed new 4000 sf parking area.
- Trails:
    - On City land: designed and constructed four new trail segments: Iron Bridge link; Sweeny Switchback; Gil Larsen extension; Pine Bluff Trail connecting the Ravine bottom with the east side.
    - On Town land: the "old snowmobile trail" has been renamed "East Rim Trail." This was cleared of fallen trees, and re-routed and graveled to address wet sections and facilitate year-round access.
    - Established a signed easement agreement with the Erickson family across their property.
    - Received permission from Bob and Maria Fierek for non-motorized public trail use across their property, thereby allowing public travel from Meyers-Olson Rd. to Lynde Ave. in Bayfield.
- Public Information and Signs:
    - Coordinated with City, Town, landowners, citizens, and students to develop names for all trails.
    - Produced an updated trail map: posted on website. To be posted at all trailheads and intersections.
    - Created Bayfield Area Trails "More to Explore" map of trails: to be posted at website and trailheads.
    - Kiosks installed at West Rim (baseball field) and Hilltop (soccer field) and Sweeny Switchback.
    - Initiated work with students to develop interpretive signs that will include Ojibwe interpretation.
    - Installed sign posts at new trail intersections.

Salmo Trail (Town of Bayfield)

- Repaired and leveled boardwalk and bridges that had been damaged by high water and ice.
- Installed additional boardwalk.
- Added gravel to low and wet sections.

Brownstone Trail (City and Town of Bayfield, Landmark Conservancy)
In Slump Section owned by Landmark Conservancy:

- Completed Engineering Study
- Collected Community Input via on-line survey
- Held a virtual Community Meeting
- Posted additional Reroute Signage
- Held discussions with Local Contractors
- Improved Barriers to keep people safely away from active slumping area
- Maki Property Appraisal started, which will be completed by spring 2021.

Elsewhere on the Brownstone Trail:

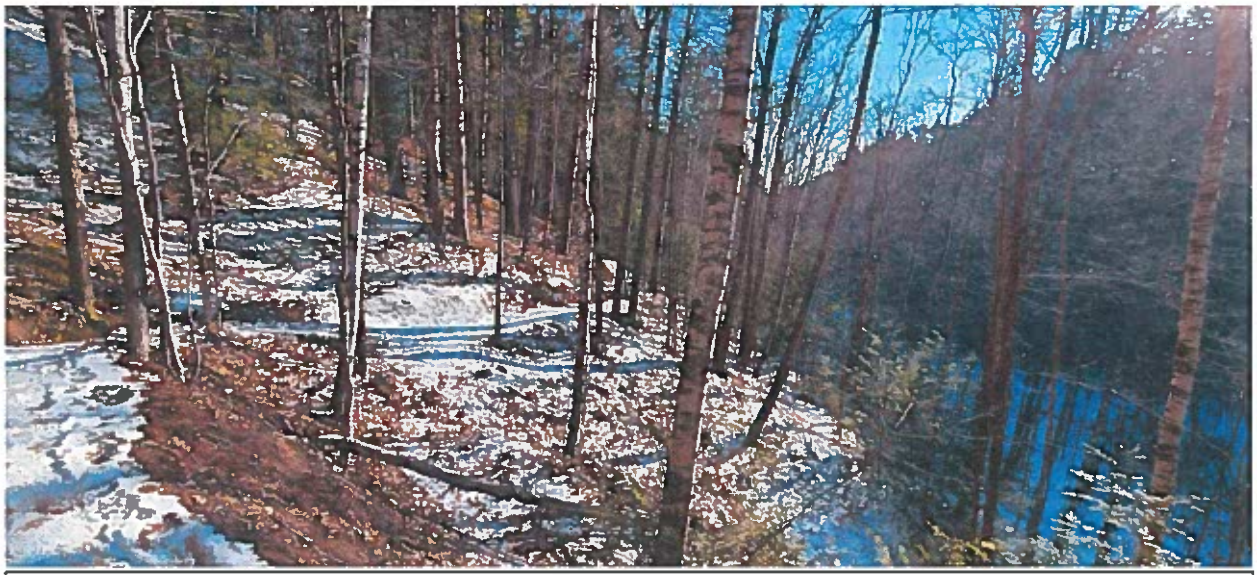
- Brushed back and graveled section of the trail near Blue Wing Bay Road. Installed sluice boxes to improve drainage across the trail.
- Installed a new welcome sign at the beginning of the trail.
- Removed invasive plants along the trail led by Landmark Conservancy.

Mt. Ashwabay – Nordic Trails (Ashwabay Outdoor Education Foundation, Bayfield County, DNR)

- Added new over 4km of trail segments: The Buzz and Lower Sugarbush.
- Addressed drainage and grooming issues by installing several culverts and widening and leveling the trail at key locations.
- Created and posted new trail map (attached).

Pike's Creek Trail (State of Wisconsin, Bayfield County)

- Started reconnaissance for a non-motorized trail route to connect from the Les Voigt State Fish Hatchery to Mt. Ashwabay trails.



2020: Pine Bluff Trail on the Big Ravine's eastern slope. Hemlock Heights coming in 2021on the western slope.

2021 PRIORITIES AND PLANS

Bayfield Area Trails Committee

- Launched a community survey in January to seek input on priorities, new trail ideas, volunteer interests and skills, and how to create a sustainable organization.
- Host trails forum and follow-up workshops: planned for February and March to identify potential new trail routes and engage citizens in Bayfield Area Trails organization and projects.

- Work with willing landowners to pursue easements or acquisitions to secure long-term viability of trails.
- Incorporate trails into the Town of Bayfield Comprehensive Plan revision.
- Establish cost-sharing policy and procedure for BAT Committee.

Big Ravine Preserve (City and Town of Bayfield)

- Trails:
  - On City land, construct the Hemlock Heights Trail to connect the Big Ravine bottom with west side.
  - Plant native low-growing native plants and treat invasive species along Iron Bridge view corridor.
  - Other possible trails may include: extending the Gil Larsen Trail farther up the creek; another connection to the East Rim Trail; loop on Town land adjacent to Meyers-Olson Rd.
- Signage:
  - Install maps and directional signs at all intersections.
  - Install interpretive signs at West Rim, Hilltop, and North Ravine trailheads
  - Possible "wayfinding" signs at select locations in the City.
- Potential expansion:
  - Explore the possibility of acquiring the Big Ravine "headwaters" and placing in Town ownership.

Additional Potential Trails:

- In the general vicinity of Bayfield Hill, work with willing landowners and the Town to expand trails network. For example: Big Ravine to Betzold to County J and Fire Tower Hill.
- In conjunction with the City's Outdoor Recreation Plan, identify other potential trails within the City and develop a plan for development.

SOURCE	COMMITTED	SPENT	AVAILABLE BALANCE Jan. 2021
Bayfield Chamber & Visitor Bureau	4,500	1,730	2,770
Bayfield Community Education Foundation	1,400		1,400
Apostle Islands Area Community Fund	7,000	5,000	2,000
Four Cedars Fund	2,000		2,000
Landmark Conservancy - Grandon Harris Memorial	1,900	637	1,263
Wisconsin Coastal Management Program	29,400	20,208	8,074*
Wisc. DNR Recreational Trails Program	10,300		10,300
Town of Bayfield	3,500	2,884	616
Bird City	500		500
Private Donations	8,466	8,466	
Subtotal Big Ravine Funds	**68,966**	**38,925**	**28,923**
Volunteer & In-Kind Labor	42,407	42,407	
TOTAL	**111,373**	**81,332**	**57,846**

2020-2021 Funding Summary for Big Ravine. Labor includes other trail projects, and is calculated based upon private sector rates for skills as well as heavy equipment. *Some project costs were less than approved budget.

Bayfield's Waterfront Walk and Trail (City of Bayfield)

- If grant funding becomes available, renovate the Waterfront Walk along the harbor and Memorial Park.
- Pursue establishment of a Lakeshore Trail from Washington Ave. along the shore to the north.

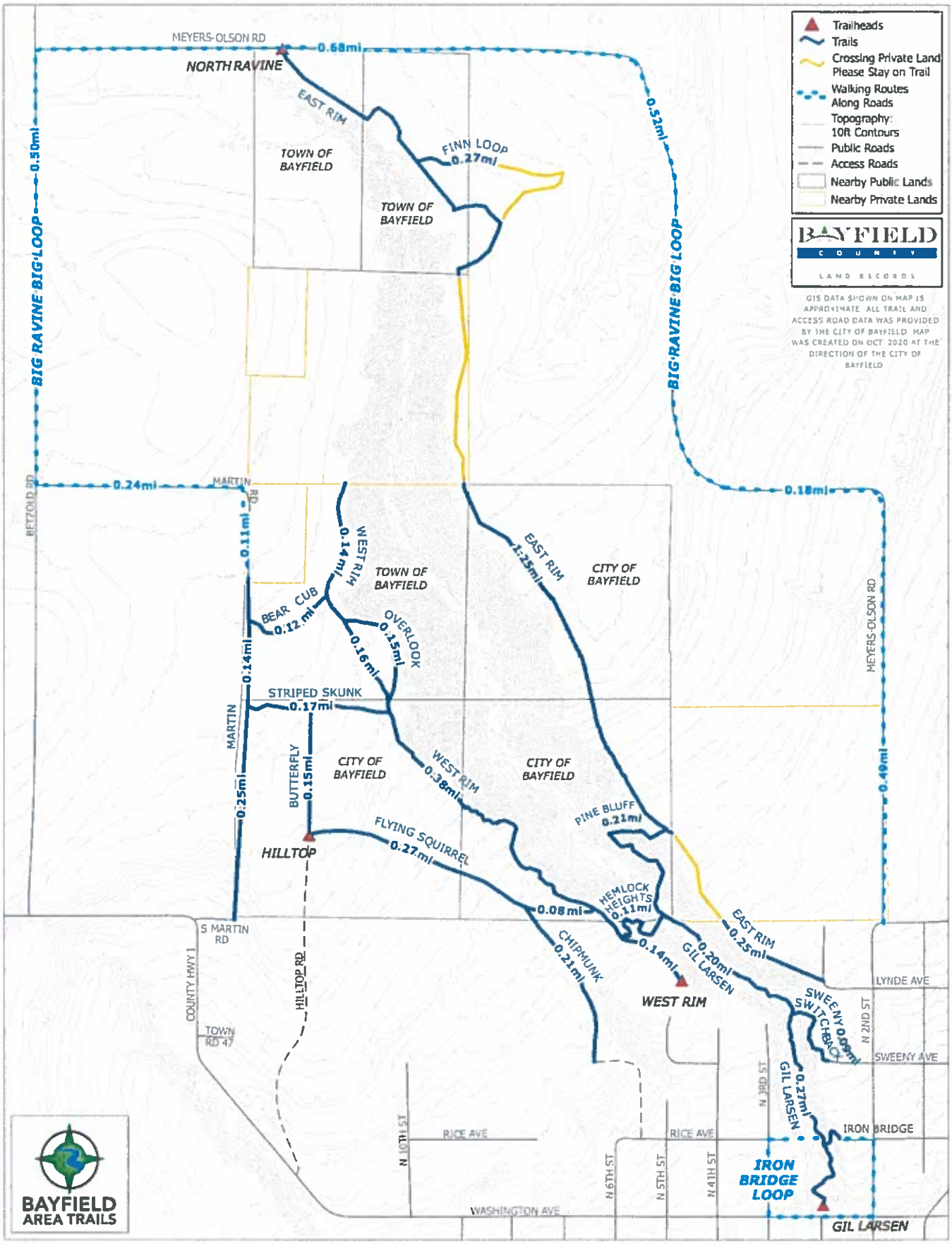
Brownstone Trail (City and Town of Bayfield, Landmark Conservancy, and adjacent landowners)

- Strive to establish a new temporary reroute to avoid the sharp corner on Highway 13 south of Bayfield.
- Fundraising/Future Planning: If value is agreed upon for Maki property, fundraising will begin to purchase the property and to restore and stabilize the site and trail. Concurrently, planning would be initiated for the potential layout of the property as a community and conservation space.
- If funding allows, complete a baseline assessment report of the 2.5 miles of shoreline and trail corridor to inform long-term sustainable management.

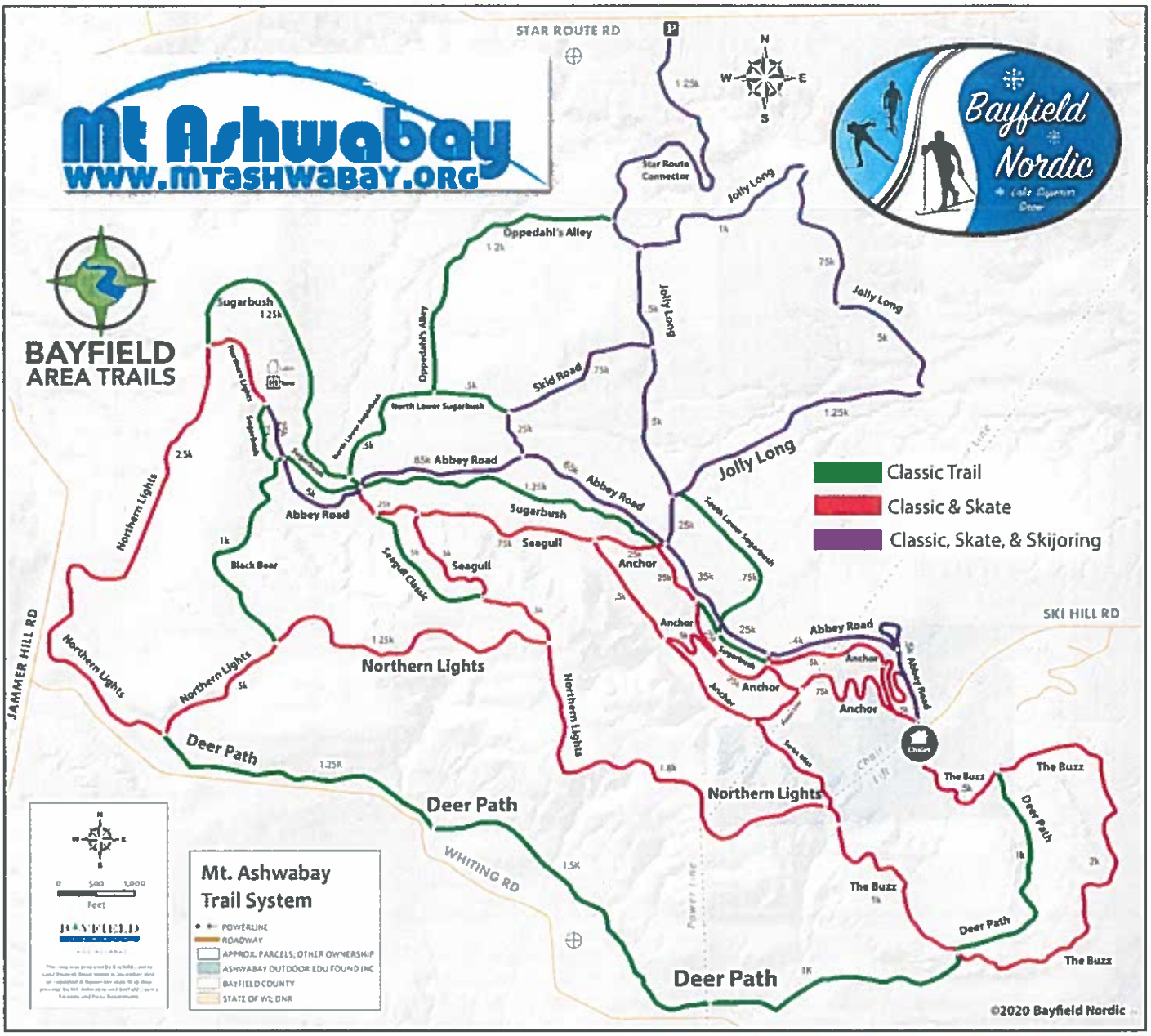
Mt. Ashwabay (AOEF, County, DNR): Continue to expand nordic and snowshoe trails and improve grooming.
Fire Tower Hill (County): Initiate planning for recreational use on the recently-acquired County land.
Jerry Jay Jolly Trails (County): Maintain and improve trails and signs with help from volunteers.
Pike's Creek Trail (State of Wisconsin, Bayfield County)

- Identify trail route to connect the State Fish Hatchery to Mt. Ashwabay.
- Initiate obtaining permission and permits from the State of Wisconsin and County.

BIG RAVINE TRAILS



BAYFIELD AREA TRAILS


Mt Ashwabay
www.mtashwabay.org
Bayfield Nordic
BAYFIELD AREA TRAILS
STAR ROUTE RD
SKI HILL RD
JAMMER HILL RD
WHITING RD
Classic Trail
Classic & Skate
Classic, Skate, & Skijoring
Mt. Ashwabay Trail System
POWERLINE
ROADWAY
APPROX. PARCELS, OTHER OWNERSHIP
ASHWABAY OUTDOOR EDU FOUND INC
BAYFIELD COUNTY
STATE OF WI, DNR
Star Route Connector
Oppedahl's Alley
Jolly Long
Skid Road
North Lower Sugarbush
Abbey Road
Sugarbush
Seagull
Seagull Classic
Black Bear
Anchor
Northern Lights
Deer Path
The Buzz
Power Line
Chair Lift
©2020 Bayfield Nordic

DESIGN & ENGINEERING
with framework design inc

2023 6th Street West
Ashland, WI 54806
Phone: (715) 682-0330
www.csdesignengineering.com

ARCHITECT'S REPORT

PROJECT: Bayfield Carnegie Library
GENERAL CONTRACTOR: Innovative Masonry Restoration

FIELD REPORT NO: 4
PROJECT NO: 20-3439

DATE: 01/08/21

EST. % OF COMPLETION: 50 %

CONFORMANCE WITH SCHEDULE: Satisfactory

WORK IN PROGRESS

- None

NOTE: Report is based on photos taken by Laura Lima at the site

OBSERVATIONS / MEETING MINUTES

- The job site has been cleared out for the winter season and will resume fully in the spring. The job trailer has been removed.
- The dumpster is still on site. The general contractor will be working on having it removed for the winter.
- Additional bracing and plastic coverings have been installed on the stair walls under the stone caps and appear satisfactory per the photos from the site.
- All work appears satisfactory, except as noted above.
- Digital pictures were taken and are attached to this report.

ITEMS TO VERIFY

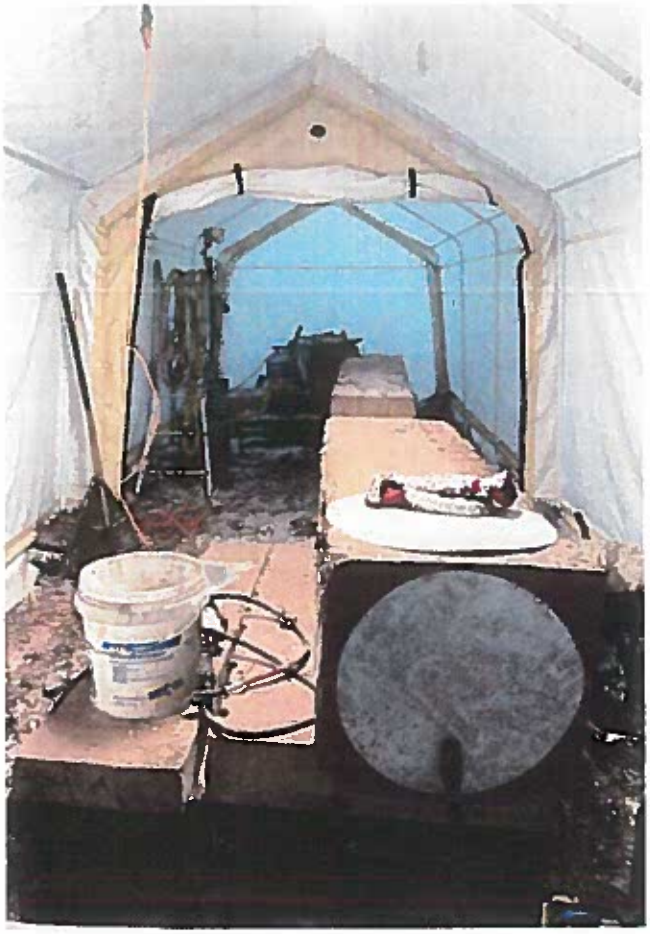
- If there are any corrections or additions to be made to this inspection report, please email them to amber@csdesignengineering.com within 3 business days.

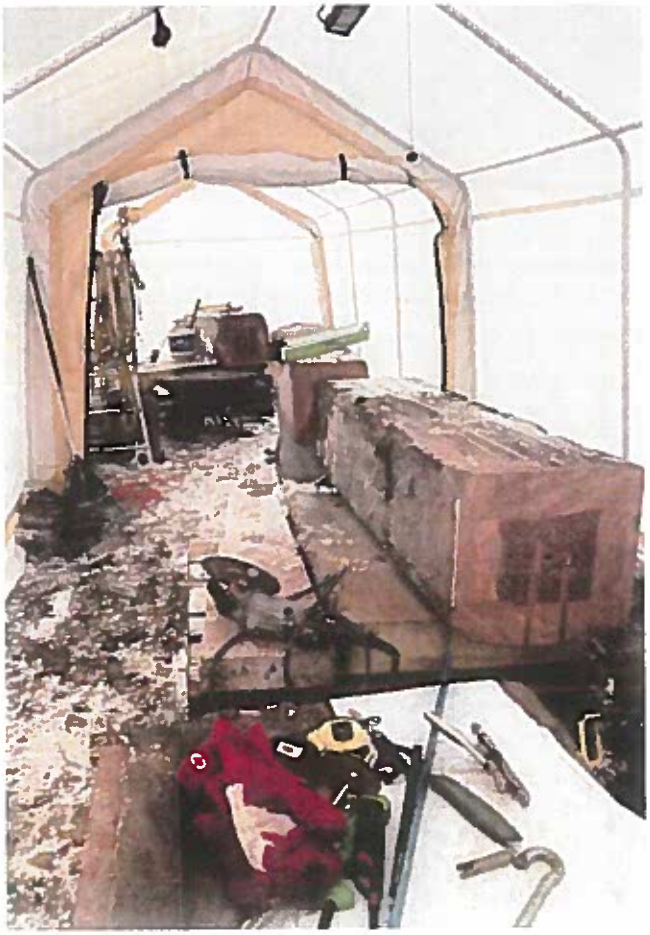
INFORMATION OR ACTION REQUIRED

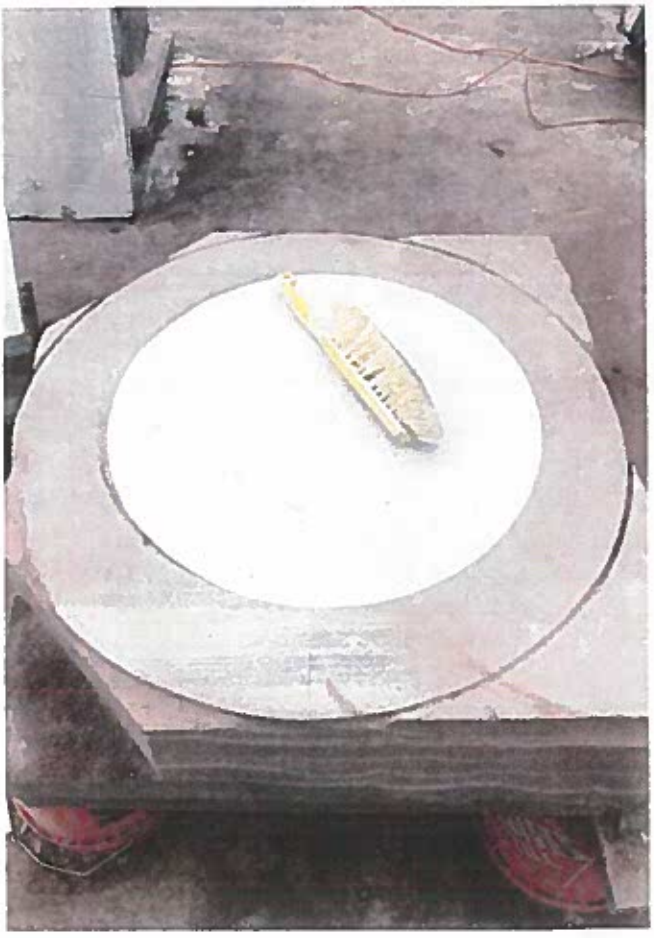
- None.

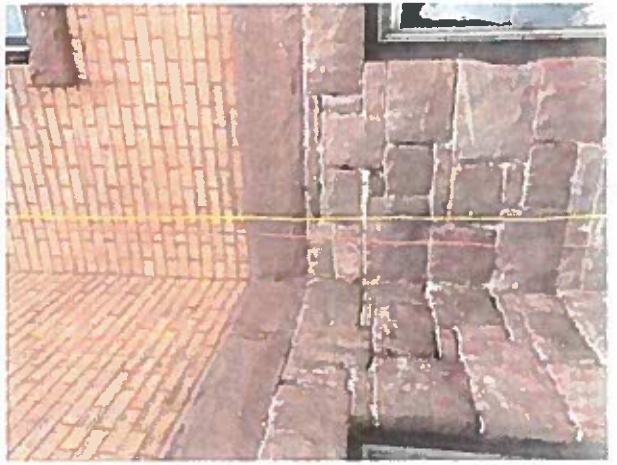
REPORT BY: Amber Ericksen, C&S Design & Engineering, Inc. Amber Ericksen

Cc: Chad Dieken, Innovative Masonry Restoration (please distribute copy of report to all subcontractors)
Blair Nelson, Bayfield Carnegie Library
Jenny Tumas and Laura Lima, Bayfield Carnegie Library Board of Trustees









Library Restoration Project

Revenues	Budget	Received	Balance	
General Fund (GF) 2020	$ 12,500.00	$ 12,500.00	$ -	
General Fund (GF) 2018	$ 15,000.00	$ 15,000.00		
Library Fund 2019	$ 17,000.00	$ 17,000.00	$ -	
Donations	$ 75,000.00	$ 80,053.95	$ (5,053.95)	Savings Bal
Bremer Grant	$ 80,000.00	$ 80,000.00	$ -	$ 192,053.95
Bayfield County BSL Grant	$ 37,500.00	$ 2,551.50	$ 34,948.50	
GF Carryover for Stairs	$ 15,800.00	$ 15,800.00	$ -	
Total Revenues	**$ 252,800.00**	**$ 222,905.45**	**$ 29,894.55**	

Expenses	Budget	Actual	Balance
Contractor	$ 237,763.38	$ 107,308.81	$ 130,454.57
C & S Design	$ 15,935.00	$ 15,981.16	$ (46.16)
BSL Blinds	$ 1,800.00	$ 1,322.00	$ 478.00
BSL Shelving	$ 2,200.00	$ 2,146.56	
Misc	$ -	$ 115.94	$ (115.94)
Total Expenses	**$ 257,698.38**	**$ 126,874.47**	**$ 130,770.47**

Original Contract Amount	$ 205,644.00
Change Order 1	$ 7,975.62
Change Order 2	$ 24,143.76
	$ -
Updated Contract Amount	$ 237,763.38

1/15/2021 dkj

Library Restoration Project

Date	Check #	Vendor	Engineering	Contractor	Misc.	Blinds	Shelving	
7/25/2018	**029299**	**C & S DESIGN**	**$ 2,435.00**					
1/27/2020	031317	DAVID MARTINSON					$ 2,080.00	
5/29/2020	031706	C & S DESIGN	$ 880.00					
5/29/2020	031706	C & S DESIGN	$ 4,154.00					
6/24/2020	031791	C & S DESIGN	$ 2,904.00					
7/30/2020	031924	C & S DESIGN	$ 1,320.00					
8/10/2020	031949	APG MEDIA OF WI			$ 115.94			
8/31/2020	032036	C & S DESIGN	$ 373.28					
9/28/2020	032108	C & S DESIGN	$ 914.88					
10/14/2020	032155	INNOVATIVE MASONRY RESTORATION		$ 10,635.27				
11/16/2020	032244	BAYFIELD LUMBER & SUPPLY					$ 66.56	
11/16/2020	032245	INNOVATIVE MASONRY RESTORATION		$ 49,259.10				
11/23/2020	032322	C & S DESIGN	$ 2,037.50					
11/23/2020	032326	CUSTOM CARPET				$ 872.00		
12/10/2020	032372	INNOVATIVE MASONRY RESTORATION		$ 47,414.44				
12/21/2020	032433	C & S DESIGN	$ 962.50					
12/21/2020	032435	DAHL CONSTRUCTION				$ 450.00		
1/31/2021	032489	INNOVATIVE MASONRY RESTORATION		$ 12,427.76				
		Project total	**$ 15,981.16**	**$ 107,308.81**	**$ 115.94**	**$ 1,322.00**	**$ 2,146.56**	**$ 126,874.47**

1/15/2021 dkj

Bayfield Fire Department: Minutes of 14 Sept. 2020 Meeting

5:45 PM: Meeting called to order.
Motion by Capt. Hoopman/J. Pierce to **Approve the Agenda.** Carried.
Motion by AC Boutin/J. Defoe to **Approve the August Minutes.** Carried
Public Input: None

1. Fire Chief's Report: Given by Chief Kovachevich

a. Bayfield County will have flu shots for EMS/Fire personnel. Anyone interested should contact Chief.
b. Two individuals have applied to join Bayfield Fire. They will be invited to interview at the next meeting.
c. Safety Glasses are available for everyone. Please carry them in your turnouts.

2. Fire Inspector's Report: none given

3. Treasurer's report: none given.

4. Training Report: nothing to report.

5.Old Business:

a. Sell your raffle tickets. There is a special meeting 5:30 PM Oct 1 Thursday to finalize raffle ticket sales. All members must turn in any unsold tickets and collected money to City Hall by Friday, Oct 2 at 4pm.
b. Motion by Capt. Hoopman/J. Defoe to **Approve the FEMA equipment grant purchases not to exceed $45,500.** Carried.

6. New Business

a. Motion by J. Pearson/A. Weber to **Purchase 2 jump/boost packs for the rescue and brush truck.** Carried.
b. Motion by Capt. Hoopman/AC Boutin to **Approve A. Weber to spend up to $1500 to purchase small tools and accessories for the shop.** Carried.

6:05PM Motion by K. Smith/J. Pearson to **Adjourn.**
6:05-8:00 PM Truck Maintenance and Dive Team maintenance/planning.

Fire Dept. Meeting

10.5.2020

5:30pm

Meeting called to Order

Chief stated that overall sales went well, and all tickets were sold. Winners are as follows

1. $5000-Bryce Albrect
2. $1000-Mernard
3. $500-Julie Branham
4. $500-Jenna Gallager
5. $500-Adrien Cady

Chief stated to not use foam in containers with large red X on pails only use class A foam.

Thermal Imager showed up last month and will be fitted to truck soon

Motion made by Roger Branham for Arden Weber to purchase miscellaneous tools from NAPA/Acme tools. Seconded by Jim Defoe

It was brought up that there will be culvert work this week at the intersection of star route and happy hollow rd. If we get a call out that way, we may need to take alternate routes.

Jim Defoe made a motion to adjourn, second by Ian Hanson

Bayfield Fire Department: Minutes of 7 Dec. 2020 Meeting

530 PM: Meeting called to order.
Motion by J. Defoe/E. Hanson Gordon to **Approve the Agenda.** Carried.

Public Input:
Interviews:
Georgia Peterson: 18, Randy Erickson granddaughter, currently in EMT school.
Nick Hays: 20 years USCG, retired, wants to be local.
Nick Slater: moved here 6 months ago.
Matt Sherrad: Mortys pub, US Army, EMT with Bayfield, Dispatcher Bayfield EOC

Joel Weber announced his retirement. Start date 11/2/2002 End 12/7/20

1. Fire Chief's Report: Given by Chief Kovachevich

a. Whitaker completed ELDO Part 1&2
b. Retirement paperwork going in.
c. New Recruits: Motion by J.Defoe/J. Boutin to accept J. **Nick Hays, Nick Slater, Matt Sherrard, & Georgia Peterson as probationary members pending passing ELFF A & B.** Carried.
d. Jared Johnson Memorial: Plaque, Helmet, Wooden Board, Brand for Jeff to assemble.
e. PFAS Foam: Use only Class A foam. We do not have any PFAS that we are aware of but double check canisters before using.

2. Fire Inspector's Report: none given

3. Treasurer's report: none given

4. Training Report: none given

5.Old Business:

a. Tools: A. Weber finished the acquisition of the new tools. Please keep it neat.
b. Chainsaws for structure fires: Investigate Bullet Chains for cutting metal.

6. New Business

a. Motion by AC Boutin/J. Pierce to **update the accountability program and tags.** Carried.
b. Diver Training: City Break Wall.

6:30 PM Motion by J. Pearson/E. Hanson Gordon to **Adjourn.**

6:30 to 8:00pm: Maintenance, Dive Meeting/Prep.

Bayfield Fire Department: Minutes of 4 Jan. 2020 Meeting

5:30 PM: Meeting called to order.

Public Input: None

1. Fire Chief's Report: Given by Chief Kovachevich/AC Boutin

a. Chief Tom is retiring after 41 years and 3 days. Start date1/1/1979.
b. Helmets, shields, 4 pagers on order.
c. J. Defoe/E. Hanson-Gordon motion to **accept Matthew Gerdts as a probationary member.** Carried.
d. Bylaw Review and edit. Motion by AC Meierotto/AC Boutin to **accept bylaws as presented pending city legal approval**. Carried

6:00PM: Break in meeting for Officers Meeting. Brush and Gator waterbox removal/winterization, then hydrant hookup (dry) training.

7:15pm: Meeting reconvenes.

Chief's Report(continued) acting Chief Boutin

e. Chief Boutin will act as interim chief this month. An election by paper ballot will be held at the February meeting for the remainder of the current term. We will operate with 2 Chiefs instead of 3 for the foreseeable future.
f. Josh Pearson and Jim Defoe are hereby promoted to Captain.

2. Fire Inspector's Report: none

3. Treasurer's report: none

4. Training Report:

a)New Recruits: J. Nick Hays, Nick Slater, Matt Sherrard, Georgia Peterson, & Matt Gerdts will be taking ELFF A & B which starts Weds 6 Jan and runs through April.
b)There are a variety of WITC online classes. Check your email.

5.Old Business:

a. Chainsaws for structure fires: Bullet Chain is currently unavailable. Discussion of other options.
b. Accountability Program: Options: 1)Cattle Tags 2)Velcro 3)Metal. Department prefers Metal tags and requests 2 additional IC boards.
c. Battery powered cutting tools: AMKUS: approx $30k for set, runs Dewalt batteries. HURST: approx $30/set, has smart charging system. Tabled pending budget, will investigate further and possibly setup a comparison test.

6. New Business: None

7:45 PM Motion by E. Hanson Gordon/T. Meierotto to **Adjourn.**

8:00-8:20 PM: Ice Formation and Hazards presentation by J. Pierce

CITY OF BAYFIELD HARBOR COMMISSION
Minutes of January 4, 2021, 4 p.m.

Call to Order - Roll Call: Chairman Bryan called the meeting to order at 4:00 p.m.
Present: Chairman Bryan, Terry Bauer, Michelle Shrider, Ted Dougherty, and Matt Zawislak
Others: Bruce Lunde, MSA, Mayor Ringberg, PWD Kovachevich, Clerk Hoopman, Dan Boucher, Bryce Albrecht, and Craig Skaaden.

Approve Agenda: Dougherty/Zawislak moved to approve the agenda as presented. Carried.

Review/Approve Minutes from December 7, 2020: Shrider/Bauer made a motion to accept the minutes of December 7, 2020 as presented. Carried.

Public Input on Agenda Items: None.

Official welcome of new member Matthew Zawislak

Marina

1. **Breakwater and Shoreline Improvement Project Updates**
   a. **Review Engineering Drawings, Bruce Lunde, Engineer:** The Commission reviewed the project with Engineer Lunde. Discussion ensued:
      - There were 12-13 openings in the cribs found. MSA is planning to install five pipes for water flow near the south end to maintain water quality.
      - Bauer noted some sensitively will be needed when working around the electrical lines to Madeline Island. They extend out and are not directly on the lake floor.
      - Peterson said he sent a few comments directly to Lunde. He noted his concerns about the side boards and the need for room for the fenders. Additionally, he recommended D Dock be raised from 604' to 605' to deal with the high lake levels. How would this height transition to A Dock and the parking lot?
      - Dougherty noted he sent an e-mail to Lunde on December 7th and to date has not received a response. Lunde asked Dougherty to resend. He also asked why the breakwall openings were not identified? Lunde said the firm hired to do the diving earlier were asked to do a condition assessment not a survey.
      - Kovachevich mentioned the openings found were a result of how the original cribs were laid.
      - Lunde said he will submit the application to the DNR soon.
      - The side boards were discussed. The use of treated 2x8's was preferred to handle the larger boats better and potential ice issues.
      - Lunde will send out the 95% engineering drawings by Feb. 1 for review by the Commission on Feb. 8, 2021. The schedule calls for final plans by Feb. 22 and bidding in March.

   b. **HAP Grant:** After the last meeting Lunde contacted Mike Halsted. Halsted understands the contract needs revisions but has been out of the office on personal leave. He assured Lunde the agreement would continue to have the October 2020 start date. Hoopman has been able to send invoices to the ACE program for 75% reimbursement.

2. **Marina Lessee November Fees:** This report was received and reviewed by the Commission. No questions or concerns.

3. **Marina Lessee- Issues/Concerns/Updates:** None. All is good and water level is still down, so we do not need to install the additional kasco bubblers at this time.

4. **Public Works Director Report-Issues/Concerns/Updates:** Agrees with Peterson and noted the bubbler system is on and seems to be operating great.

City Dock
Public Works Director Report - Issues/Concerns/Updates: No concerns. A few fish tugs are there and beginning to winter in for the season.

L.E. Building-Slip/Fishing Pier/Boat Ramp
Public Works Director Report- Issues/Concerns/Updates: No concerns. Continuing to investigate boat ramp options.

Other Business/Concerns

1. **Schedule Next Meeting(s):** February 8 and March 1, 2021

2. **Marina Lease Discussion (Current Lease Exp. 12/31/23) - Closed Session:** Shrider/Dougherty made a motion 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. 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. Carried, all ayes.

   Shrider/Bauer moved to reconvene into open session for purposes of adjournment. Carried, all ayes.

Adjourn: Shrider/Zawislak made a motion to adjourn. Carried. (5:20 p.m.)

Minutes by Billie L. Hoopman, Clerk

BAYFIELD CARNEGIE LIBRARY BOARD OF TRUSTEES

Library Board of Trustees Meeting Wednesday, December 9th, 2020, 4:00 PM via Zoom.

ATTENDANCE

Present were:
Mary Lynch, Sheryl Burkel, Laura DeGroot-Lima, Blair Nelson, Ted Dougherty, Neil Howk, Keeley Karl, Jenny Tumas, Dionne Johnston

AGENDA

Motion was made by Laura DeGroot-Lima, seconded by Ted Dougherty, voted, passed, to approve agenda.

MINUTES

Motion was made by Jenny Tumas, seconded by Sheryl Burkel, voted, passed, to approve the October 28th, 2020 and November 18th, 2020 meeting minutes.

ITEMS DISCUSSED

- BCL Pillar and Restoration Project.
  - Site visit was completed on Monday.
  - Amber Ericksen will connect with Chad at IMR regarding the 2x4 supports for the limestone caps on the front steps.
  - Jenny and Blair will complete an official "end date" change order and get a signed copy to Dionne at City Hall.
  - Blair will share project updates to the library website and contact the Ashland Daily Press as well.
  - Ted recommends sending out project update emails to previous donors.
- Fundraising
  - Donation letter has been completed with the help of Mary Dougherty.
  - Mutual community support from CORE and the Bayfield Chamber of Commerce were paramount in completing this project.
  - After the mass mailing, remaining envelopes with be included in checked out materials and given to board members to hand out.
  - Blair will research the possibility of a website update to allow online donors to select a specific donation category.
- Organizational & future agenda items
  - Draft COVID Response Plan for the library was reviewed. Typo in the sidewalk pick-up schedule for Level 2 (page 2) was noted – should read "Monday & Wednesday 10AM-4PM".
  - Blair will invite NWLS Director to attend the January 27th, 2021 regular board meeting.
  - Volunteers in the building during closure. Ted will meet with Blair to work up a volunteer waiver form.
  - Karra will start back as hired cleaner ASAP.
  - Annual report is due to NWLS February 19th. Blair will email it to board members.
  - Difference in pay relating to extra duties due to COVID needs to be addressed. Discussed need to create an executive or personnel committee to handle situations like

this. Jenny will research DPI for rules relating to these types of committees/meetings and will also follow-up with Billie at City Hall.

MOTIONS PUT TO A VOTE
Motion made by Sheryl Burkel, seconded by Neil Howk, voted, passed, to accept the CARES Grant expense worksheet as presented.

Motion was made by Jenny Tumas, seconded by Laura DeGroot-Lima, voted, passed, to approve sending out current fundraising letter via email.

Motion was made by Ted Dougherty, seconded by Neil Howk, voted, passed, to continue with current closure plan through February 3rd, 2021, with official announcement of re-opening plans made January 28th, 2021 after the regular January board meeting.

Motion was made by Jenny Tumas, seconded by Laura DeGroot-Lima, voted, passed, to amend the bylaws, Article V, Committees, Section 1, Standing Committees, to allow standing committees to be appointed or formed by the board president as needed rather than solely after the April annual meeting.

FINANCE AND STATISTIC REPORTS
Motion made by Keeley Karl, seconded by Neil Howk, voted, passed, to approve December bills in the amount of $ 1,662.18.

NEXT MEETING
Next meeting date is set for Wednesday, January 27, 2021, 4:00 PM via Zoom.

ADJOURN
Meeting adjourned at 5:25 PM.

Attached to minutes for permanent record are all additional reports/documents/handouts presented at the meeting.

BAYFIELD CARNEGIE LIBRARY BOARD OF TRUSTEES

Library Board of Trustees Meeting Tuesday, January 5th, 2021, 4:00 PM via Zoom.

ATTENDANCE

Present were:
Jenny Tumas, Ted Dougherty, Neil Howk, Sheryl Burkel, Mary Lynch, Laura DeGroot-Lima, Blair Nelson, Keeley Karl, Gordon Ringberg, Sherry Machones

ITEMS DISCUSSED

- Letter of resignation submitted by Blair Nelson.
  - Blair will connect with Amber Ericksen to help with a smooth transfer of responsibility for the pillar restoration project when it resumes this spring.
  - Blair will help compile data that will be needed to complete the annual report (due March 1st, 2021).
- Process for filling interim director position.
  - The last time the library was in need of interim coverage, Teresa Weber filled in.
  - An interim director does not need to have official grade level certification.
  - DPI allows for a maximum window of 6-months for an interim director to be in charge.
- Hiring process for new library director.
  - Sherry Machones has offered to assist the board with this process and any questions that may arise.
  - City Hall will assist with job description and vacancy posting.
  - Based on community population, a Grade 3 certification (54 college credits) is the minimum certification level required of the next director.
  - In Wisconsin, salary range is determined by library board of trustees.

MOTIONS PUT TO A VOTE

Motion was made by Jenny Tumas, seconded by Sheryl Burkel, voted, passed, to approve asking Teresa Weber to fill interim director role with pay rate adjustment to match current director salary.

Motion was made by Jenny Tumas, seconded by Neil Howk, voted, passed, to approve additional work hours for current staff members if Teresa Weber accepts interim position.

Motion was made by Jenny Tumas, seconded by Ted Dougherty, voted, passed, to ask Lindy Howe to fill interim director role if Teresa Weber declines position.

Motion was made by Jenny Tumas, seconded by Neil Howk, voted, passed, to appoint Jenny Tumas, Gordon Ringberg, Mary Lynch, and Ted Dougherty to the Search Committee for the new director with the assistance of Sherry Machones.

NEXT MEETING

Next meeting date is set for Wednesday, January 27th, 2021, 4:00 PM via Zoom.

ADJOURN

Meeting adjourned at 4:44 PM.

Attached to minutes for permanent record are all additional reports/documents/handouts presented at the meeting.

Parking Committee Minutes of January 12, 2021

Call to order: 7:34 am by Chairman Carrier via GoToMeeting
Roll Call: Matt Carrier, Mayor Ringberg, Police Chief Fangman, Public Works Director Kovachevich, David Eades, Bryce Albrecht, Beta Bodin, Bob Zawialak, Curt Basina, Office Assistant Mather
Absent: Joanne Cirillo
Approve Agenda: Basina/ Fangman. Mayor Ringberg would like a few minutes to talk about the state of the City. Carried.
Approve Minutes: Eades/ Fangman. Change "Kurt" to "Curt". Issue with quorum of the Council—if it is posted that there a quorum of the council and stay within the purview of the parking committee there are no issues. Carried.
Public Input: Email from Joanne Cirillo noting that she would like to resign from the committee.

Agenda

State of the City: Mayor Ringberg addressed the committee regarding a letter sent out last November. The City needs revenue—each year the City cuts more in order to make the budget balanced. There are limitations in how we can create new revenue streams in the City without borrowing. Borrowing funds would put the debt on to the levy and ultimately increase property taxes. The City should not be borrowing funds for maintenance needs. Most equitable way would be to increase fees for services in order to generate revenue.

1). Establish Committee:

a). Official welcoming of Curt Basina. Involvement on the committee to help provide a voice to the Red Cliff community that might not otherwise know about fee for services regarding parking.

b). Correspondence from IPS (parking company) about in person demo. Tabled to item 6.

2). Parking map and Key: Mayor Ringberg compiled a draft parking map for fee for service parking which includes different zones and pricing for the zones. Map and key are attached.

a). Parking Area: Front Street to Third Street and Washington to Wilson.

b). Zones: 10 different zones.

c). Pricing: Pricing ranges from $1.30/ hour in areas further from downtown to $2.00/ hr in "prime zones" (Rittenhouse/ Front Street).

d). Regulations:

- Not charging from 2pm to 6 am in certain zones—no overnight or long-term parking. Should we be charging until 8pm or later? Discussion. How much money would each space make? A lot of commerce happens after 6pm in downtown area. Even if not strictly enforced 6pm to 8pm City can still make money.
- Kovachevich noted that the parking map we have is not entirely up to date—it is an older map so space numbers could be off.
- 48 hours parking in certain lots and side streets—should this change? Discussion. Would require ordinance change—should implement code/ordinances in parking management plan.
- Could boats use app to pay for transient dockage? Implement later in phased stages? Bring Harbor Commission in if needed.
- Enforcement is not the main priority of the Chief right now so due to staffing issues; parking attendant would be needed to enforce fee for service parking—not "tickets" but friendly term.

- One to two spots plus one handicap spot in front of post office for people to pick up mail. Currently there's a 15-minute parking sign in front of post office—this should stay. Pass holders would still not have to pay if those spots are taken.
- 15-30-minute spots in front of Andy's same as post office?
- State law advises that disabled plates with the owner of the plate/vehicle (not a family member) are exempt from any time limits in any spot they park and parking fees.
- Parking in Marina lot—allow people to park there for a fee but free for Marina users. Lease issues?
- Boaters at boat ramp—meet with vendor to see how we could accommodate larger vehicles and trailers better? Direct to a more appropriate location based of vehicle size? Boat ramp fees are going up in 2021—include parking into boater fees and have Harbor pay back to general fund? Cheaper places to launch boat and park vehicle nearby—we should not be trying to drive these people away. Can you charge launch fee and parking fee on top of that?
- Need to address overall long-term health and needs of parking in the City—hopefully fee for service parking can help generate revenue to help long-term health—lots/street side parking.
- Parking benefit district—extra dollars after expenditures are paid for to help increase the assets of the area where the parking exists.

3). Review and discuss Parking Survey: Poor internet access in parts of Red Cliff to put the survey out via electronic version only. Discussion. We need to each the maximum amount of people we can. Basina to run past Tribal Chair to put on agenda. Eades offered to set up a terminal in visitor center to take the survey; suggested ranking for certain items. Paper copies? Mather and Carrier will work on the survey and implement it by January 22, 2021—information back by in February for March meeting.

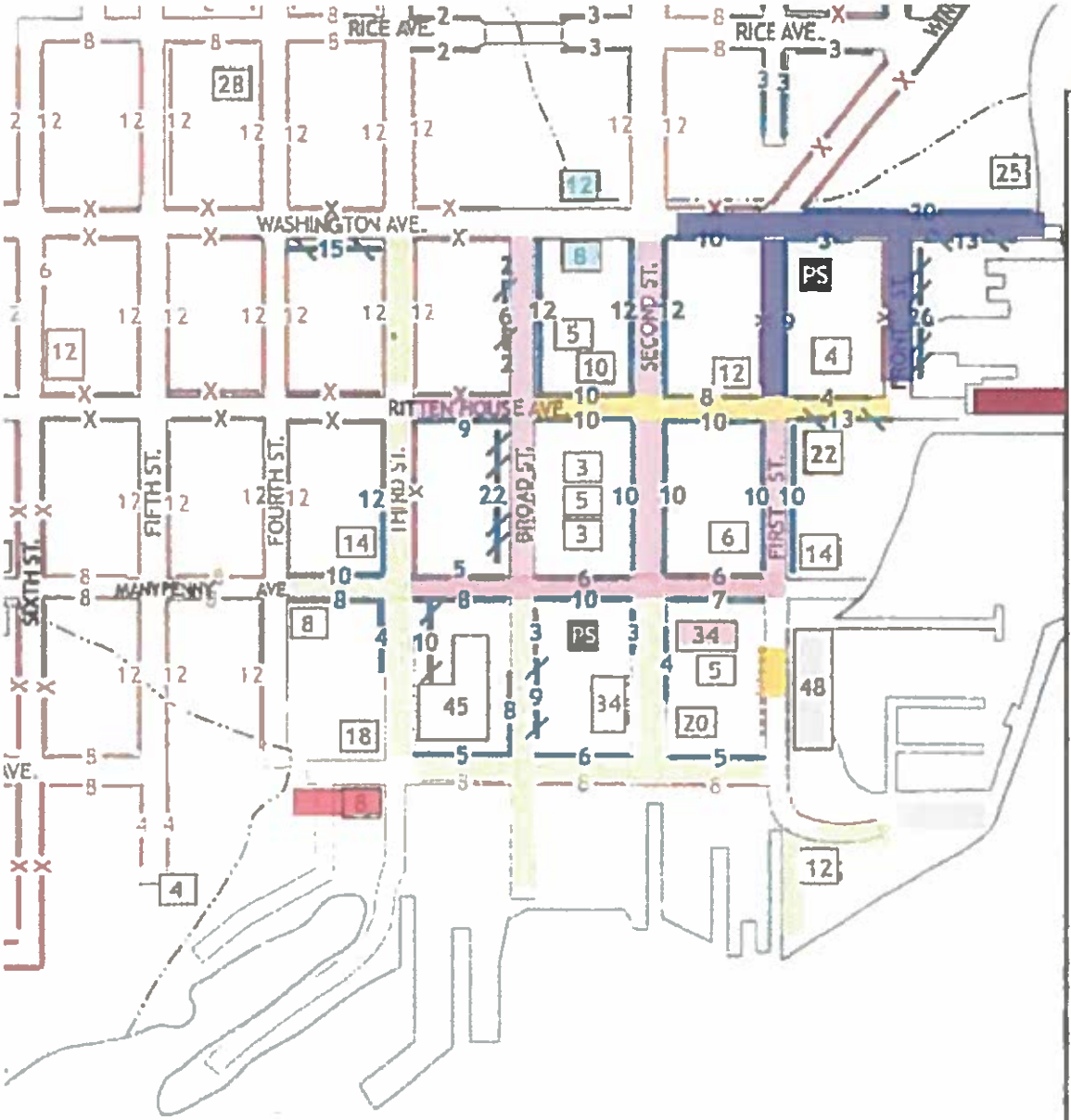
4). Review/ Discuss Draft Parking Plan: Plan is laid out a little different in comparison to zones Mayor had put together. "Enforcement Ambassador"—point of interest/ where to park—more of a positive than punitive. How to pay for parking ambassador? Best suited for retired or law enforcement/ criminal justice college students, not high schoolers. Most pay is $12-13/hr. License plate scanners—could be more costly and would need state DMV record system, currently servers are full. Handheld reader? Pay boxes in town and where they would be? Provide feedback and comments from each person to Carrier by January 24th. Long term ideas for the plan are welcomed and encouraged.

5). Review/Discuss proposed schedule for committee: Pretty hefty schedule of approximate dates. Kovachevich noted that June and July busy months for Public Works to be putting up signs. Finding a person to work this summer could be difficult—someone from the area? Implementation by July of 2021.

6). Update on Parking Committees: Mather will work on a pros and cons list of both app meter company and work with Chief Fangman about specific enforcement questions to provide to parking companies.

a). Passport Parking: App based. In consideration.
b). Park Mobile: App based. In consideration.
c). IPS: Metered parking with physical meters—app available if meters are currently present. Too costly

Adjournment: 9:11 am Fangman/ Carrier. Carried.
Next Meeting: February 2, 2021 7:30 am via GoToMeeting.



City Of Bayfield Parking

- X — No parking
- 8 — Time restriction (daytime)
- 8 — Average sites available
- 14 — Parking lot
- 10 — Actual count
- 13 — Diagonal parking
- PS — Potential site of parking development

Lot spaces	558
Diagonal spaces	146
Street spaces (counted)	399
Street spaces (all legal)	1373
Total	2476

Field survey conducted May 21, 2001
Field survey and cartography: Jeff Maas

	Zone Name	Enforcement Dates	Enforcement Hours	No Parking	Time Limit	$/hr	Daily Max	Free For	Restrictions
Yellow	Rittenhouse	5/15 - 10/15	8 am - 6pm	2am - 6am	Two Hours	$2.00	$4.00	PO, R, PH, DP, M	
Blue	Ferry	5/15 - 10/15	8 am - 6pm	2am - 6am	18 Hours	$2.00	$20.00	PO, R, PH, DP, M	
Pink	Side Sts	5/15 - 10/15	8 am - 6pm		48 hours	$1.50	$15.00	PO, R, PH, DP, M	
Pink Lot	Manypenny Lot	6/15 - 10/15	24 hrs		One Day	$1.50	$15.00	PO, R, PH, DP, M	No camping or sleeping in parked vehicles
Lime	Cardio	5/15 - 10/15	8 am - 6pm		48 hours	$1.30	$13.00	PO, R, PH, DP, M, E	
Aqua Lots	Long Term	5/15 - 10/15	24 hrs		?	$1.50	$15.00	PO, R, PH, DP, M	No camping or sleeping in parked vehicles
Grey	Marina	5/15 - 10/15	24 hrs		No Limit	$2.00	$20.00	M	
Red	Boat Ramp	5/1 - 11/1	24 hrs		Three Days	Ramp Fee + $/ addl day?		BR	w/ Trailers Only
Maroon	City Dock	5/15 - 10/15	24hrs			City Dock Rate		9am-6pm; 3 hrs max	Boats Only
Gold	City Hall		8 am - 6pm			$1.30	$13.00	Official Business	

Handicap	In current locations
Special	One @ Post Office for 15 mim
Special	One @ City Hall for 30 min
Special	Pavillion Parking
Busses	Two for busses in Ferry Zone

Business Owners may validate parking (at a discount?)
Business Owners with there own lots may be able to opt into the App and keep the revene.

PO = City Property Owners
R = Renters
E = Employees
PH = Local Permit Holders
DP = Visitor Day Pass -$20
M = Marina Permits
BR=Boat Ramp Permits

Can we leagily restrict RV and trailers for certain zones? Can we have add surcharge for RV and trailers on the street?

If no smart phone, call number on signs, or pay with envelope at city hall.

https://www.cityofmadison.com/parking-utility/garages-lots/hourly-rates
https://www.duluthparking.com/
https://www.stpaul.gov/parking-saint-paul
https://mplsparking.com/

City of Bayfield
Parks & Recreation Committee Minutes
January 7, 2021

- Call to Order: 7:32 by Chairwoman Kitchell via GoToMeeting
- Roll Call: Kate Kitchell, Matt Carrier, Keith Ray, Skye Bingham, Diane Fizell
- Others: Becky Zelent—RFR, Tom Kovachevich—PWD, Gordon Ringberg—Mayor, Sarah Mather—Office Assistant
- Approve Agenda:Fizell/ Bingham
- Minutes from December 3, 2020: Carrier/ Ray. Discussion: Change 11,000 hours to 1,100 hours under section 9 in the December 2020 minutes. Under minutes from Oct. 1, 2020, change the language to "borrowing may happen if grants are found and matching funds are not secured from outside sources". Carried.
- Public Input: Becky Zelent gave an update on RFR—they're looking for funding for more extensive paving, spots for a pickleball court, and potentially moving the skate park. The skate park may be moved due to potential expansion in the future as well as budgetary issues.

Agenda

Permit Applications and Public Requests: None. Becky Zelent asked about the swim request—this was approved in October 2020 but RFR still needs to discuss at Public Works, but there has not been a meeting yet.
Standard Update Reports: Most of the parks are under snow currently—most parks aren't being used.
Budget/Finance: Nothing new currently. Kovachevich noted to keep an eye on the budget this year.

1. Baseball Field, Soccer Field, School Garden: None.
2. Cooper Hill Park: Some families are still utilizing the park despite snow.
3. Dalrymple Campground: Keith Ray spoke with John Mayers about interest in helping with Dalrymple. The work he would like to do is less extensive than originally thought, but still great for volunteering. He is interested in clipping/clearing encroaching vegetation.
4. East Dock Park: None
5. Fountain Park (BHA): None
6. Halvor Reiten Park: None.
7. Iron Bridge/Big Ravine: Sweeny Ave. "Trailhead" dropped from map. Will look to Kovachevich for signage if needed.
8. Brownstone Trail: No update.

   Other: Launching a Green Infrastructure Program: A lot of behind the scenes on code review with new construction projects and instituting provisions for better stormwater management. Allowance for more native plantings. Flow path mapping was done—which shows how water flows within the City and would give better guidance for where to build and mitigation of water. The next steps are refinements, getting back to the GI Committee, and then making a recommendation to the Planning Committee for adoption, including a public hearing process. After approval from Planning, Parks and Rec can look at the document and provide any input for consideration.

   COVID-19 Report & Discussion: The committee has not met recently—keep up with CDC guidelines.

Ongoing Business:

- Maintaining the Iron Bridge Viewshed: clearing completed in December by volunteers. Stumps treated with herbicide by Bay Area Environmental Consulting. Kate will submit grant request to Apostle Islands Historic Preservation Conservancy for planting native plants in the spring. This is a no-match grant, but volunteer hours could be used as a match, if needed. Grant proposal will be shared with the committee.
- Waterfront Walk: $25,000 match has been reached in donations and pledges for the WI Costal Management grant. Will be reviewed by WCMP at the end of January.
- BATS: Public community survey went out for interest areas on the trails and volunteer opportunities in the future.

New Business:

- Letters requesting permission for non-motorized trail access across 2 parcels of private property located west of N. Broad St.: East access point crosses a few sections of private land. A re-route across City property is possible, but would require more clearing and access over Fierek's property, as well as disruption to the residents on N. Broad St.. Discussion. Clarification that some clearing of dead logs and incidental pruning had happened on private land but no construction. The foot path has been there for years—what if they do not respond to the request for an easement? Kovachevich mentioned having a plan in place that crosses City property entirely in case they do not respond to the letters. Committee will discuss options if no response is received. **Motion to proceed with sending the letters by Ray, seconded by Carrier. Carried.**

- Review and discuss draft revised Outdoor Rec. Plan—On Google Drive https://drive.google.com/drive/folders/16fLqwWjw4ZtN9F1Dw70H2GLeVtaVrxRx

**Remove attractive trash and recycling receptacles from the plan—all parks have trash containers
**Include maps of ownership for each park and pictures of the park.
**Consider community garden. School put out an effort to rent plots at the school, incorporate w/ Hillside Park.
1). Outlined plan revision calls for a Public Hearing—Mather asked if that was necessary as this is an inhouse document. Committee feels it's prudent to have a public hearing for heightened awareness, potential volunteer opportunities, and community engagement.
2). Introduction: add the Health in all Policies language into the introduction.
3). Big Ravine: Introduction needs updating based on what has been done this past year, but keep the history outlined in there. A lot of the goals have been finished already. Make it a goal to permanently secure trails that we have easements with.
4). Cooper Hill: Slope of the land and the stage do not really allow for a picnic area. No gate because of pinching—place in the plan that it has been considered. Volunteer opportunity of flowers baskets/plantings? Provide information on the history—stream underneath. Potential for a community garden?
5). Dalrymple Campground: Needs a lot of maintenance work—posts, fencing, site work, etc. Budgetary and time issues are constraints right now. Focus on making more sites and improving roads first. A lot of financing would be required for showers/ water and sewer out at Dalrymple—potential for a grant? Work with RFR on language/ agreement about taking showers. Stabilization of the shoreline and minimize erosion to help protect infrastructure—potential re-route of road.
6). East Dock Park: Shoreline stabilization in process. Potential for more benches. Cross out need for pedestrian route and watering systems. Highlight the park—premier park. Upgrade equipment in the future.
7). Fishing Pier: Under purview of Harbor Commission
8). Halvor Reiten Beach: Sign against fires.
9). Hillside Park: Parking lot, ballfield, garden at the school. We have a lease with the school that ends in 2024 and renews annually each year. School oversees upkeep and maintenance up there. Narrative needs updating (Mather).
10). Jake's Park: Donated to the City by Jacobson's—that is why it is a standalone park. Remove improve lighting. Look at pruning bushes and tress or remove them and bring in new plants (maintenance). Agreed to not fold into Waterfront Walk complex and keep as standalone park.
11). Korseberg Park: Updating benches and maintenance of plants. The City has tried to acquire it from Bayfield County—no plans to sell. The City upkeeps it for aesthetics. Provide history in intro. Add sign?
12). Memorial Park Annex: drop lighting and watering system. Working on the path
13). Restrooms—Front Street and Harbor: Provide ongoing maintenance when needed. Can not really increase stalls at this time. Plantings have been done. All bathrooms have been updated to "green" standards. Incorporate the previous Highrise restrooms with East Dock Park.

14). Skateboard Park: Change the address to 140 South Broad. Park is part of the Rec Center—the City doesn't really handle anything with the skateboard park. Add key volunteers at the end. Update with RFR expansion and potential relocation.
15). Soccer Field: Lease with the school to use the field. Small practice field is gone. Dump Road is now Hilltop Road.
16). South Playground: no changes.
17). Turing Point Fountain Park: Standalone park. Mather will work with Clerk Hoopman on language.
18). Walking Corridor and Waterfront Walk: Drop water/drinking fountain.
19). Washington Ave. Lake Access: Not a public beach for swimming purposes due to kayak business and has since been maintained as access to the water. Can it be made back into a swimming beach? Bigger? Part is privately owned. Nothing says that people can not swim there. Kayak business leases land from the City each year to use. Incorporate Ferry District language and other aspects of the Waterfront Plan (2003) into new ORP.

Proposed Parks and Rec Facilities— Put bike trails in Trails Network. Keep the other two parks in there as potential future parks.

20). Trails Network: Letter to Neil Schultz about access across his property—hasn't been sent, concerns from City Staff. Reconsider for future agenda?
21). Public Information and Wayfinding: Planning has a committee about wayfinding—connect with them.
22). Implementation: No comments.

Tabled appendices for now

**Dog park—wait for public hearing to see if it's still needed.

Some sections still need updating—Kitchell with coordinate accordingly. Second draft will be posted when completed.

Adjournment/Next Meeting: Adjournment 9:41 am February 4th @ 7:30 a.m.

★BPD★
BAYFIELD POLICE DEPARTMENT
JOHN R. FANGMAN, *Chief of Police*
125 SOUTH FIRST STREET • P.O. BOX 1170 • BAYFIELD, WISCONSIN 54814 • (715)779-5097

TO: Honorable Mayor Gordon Ringberg
Bayfield City Council

DATE: January 5, 2021

SUBJECT: Bayfield Police Department monthly report

During December the Bayfield Police Department handled 79 incidents. (In December, 2019, 97 incidents were handled.)

Traffic stops resulted in 5 warnings and 1 citation.

Parking violations resulted in 8 warnings and no citations.

One person was referred to the Bayfield County District Attorney for disorderly conduct, illegal use of a telephone and bail jumping.

A loud noise complaint resulted in one person being cited for underage possession of alcohol.

Officers monitored and assisted with traffic control during the Bayfield School Trollerville holiday lights event.

Meetings were attended virtually.

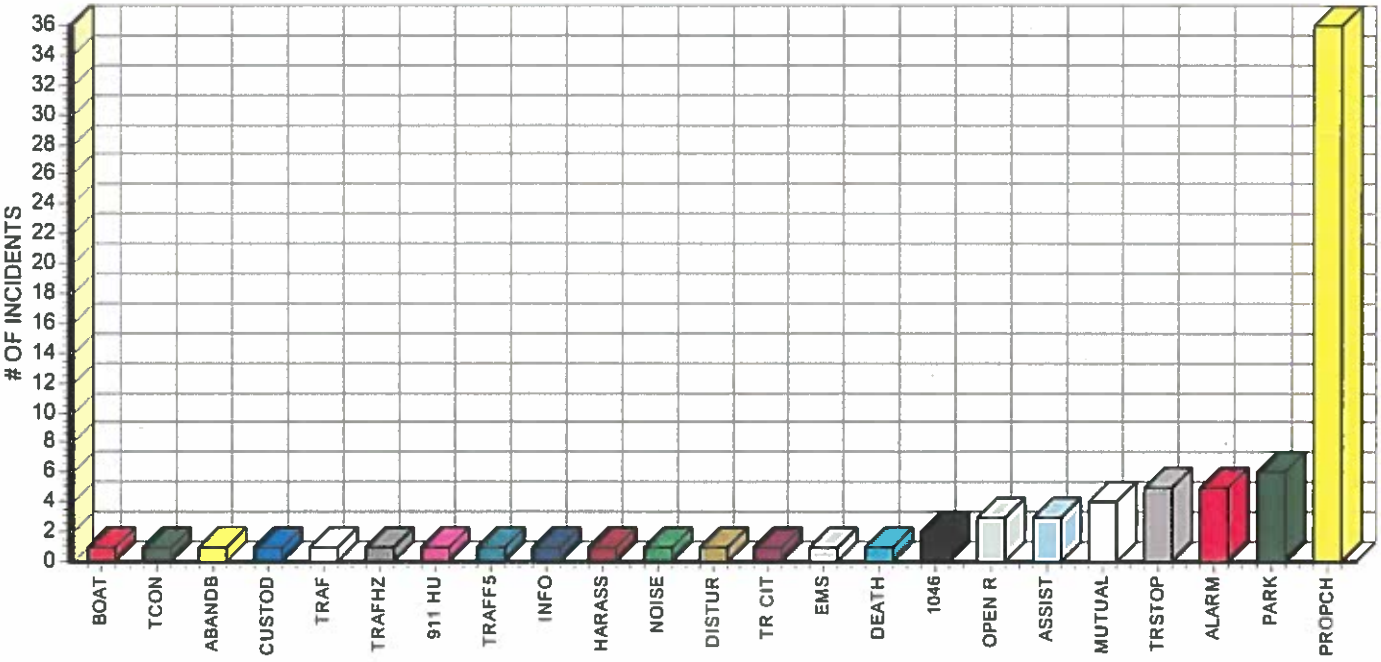
John Fangman
Chief of Police

1046	MOTORIST ASSIST	2
911 HU	911 HANG-UP CALL	1
ABANDB	ABANDONED BICYCLE	1
ALARM	ALL ALARMS	5
ASSIST	ASSIST OTHER AGENCY	3
BOAT	ALL BOAT	1
CUSTOD	CHILD CUSTODY	1
DEATH	DEATH INVESTIGATION	1
DISTUR	DISTURBANCE	1
EMS	EMS	1
HARASS	HARASSMENT	1
INFO	GENERAL INFORMATION	1
MUTUAL	MUTUAL AID	4
NOISE	NOISE COMPLAINT	1
OPEN R	OPEN RECORDS REQUEST	3
PARK	PARKING VIOLATION/ PROBLEMS	6
PROPCH	PROPERTY CHECK	36
TCON	TRAFFIC CONTROL	1
TR CIT	TRAFFIC CITATION	1
TRAF	TRAFFIC COMPLAINT	1
TRAFF5	CAR IN DITCH NO DAMAGE	1
TRAFHZ	TRAFFIC HAZARD	1
TRSTOP	TRAFFIC STOP	5

BAYFIELD POLICE DEPT.

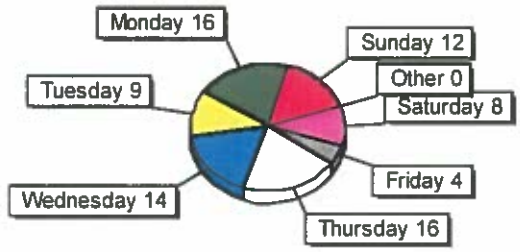
01/05/2021 10:38:09

Incident Frequency by TYPE (Top 23 of 23 Shown) (Using DATE RECD)



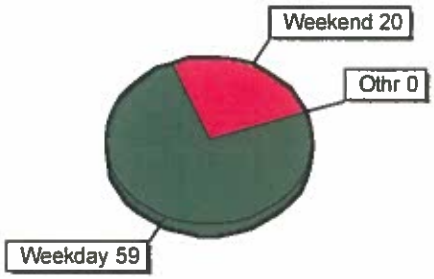
BOAT	1	TCON	1	ABANDB	1	CUSTOD	1	TRAF	1	TRAFHZ	1	911 HU	1
TRAFF5	1	INFO	1	HARASS	1	NOISE	1	DISTUR	1	TR CIT	1	EMS	1
DEATH	1	1046	2	OPEN R	3	ASSIST	3	MUTUAL	4	TRSTOP	5	ALARM	5
PARK	6	PROPCH	36										

By Day of Week



Sunday	15.19 %	Monday	20.25 %
Tuesday	11.39 %	Wednesday	17.72 %
Thursday	20.25 %	Friday	5.06 %
Saturday	10.13 %	Other	0 %

Weekday vs Weekend



Weekend	25.32 %	Weekday	74.68 %
Othr	0 %		

Search Criteria: (LOGNUM like 'B3%')
(DATE_RECD >= TO_DATE('12/1/2020','MM/DD/YYYY'))
(DATE_RECD <= TO_DATE('12/31/2020','MM/DD/YYYY'))

As I write my yearly report for the Bayfield City Tree Board, I sincerely wish everyone a Happy New Year, 2021. Looking back, COVID-19 has has disrupted every aspect of life last year, but hopefully, the new year will bring forth hope and health for everyone.

Bayfield achieved its 20th year as a Tree City in 2020. The celebration for the accomplishment is planned for May, 2021. We intend to order three trees, as promised with our collaboration with the Recreation Board. They are to be planted at the trailhead of the Gil Larsen trail by the historic iron bridge. We will be celebrating the lives of Carol Geisler, Jim Erickson, and Mary Rice with each planting. Since there were city budget restraints in 2020, there were no trees purchased for planting.

One of the duties of the tree board is to monitor exotic and invasive species within the city of Bayfield. In collaboration with Ramona Shakelford, Northwoods Cooperative Weed Management Coordinator, NCWMA, several species that have been abated and or eradicated are: Purple Loosestrife, Japanese Knotweed, and Buckthorn. The tree board provided GPS coordinates for the location of the species within Bayfield city limits. The project will be ongoing in 2021 since the species are such aggressive plants.

There were thirty trees that were pruned along the boulevards and intersections to allow for easier pedestrian traffic and better vision at intersections. The area in front of the historical iron bridge has been cleared thanks to the hard work of Tom Kovachevich and his city crew. The view of the historic bridge has been enhanced, storm water drainage improved, and invasive species have been removed. Work will continue in 2021 with appropriate native shrubs and trees planted in the ravine. The Tree Board will continue to collaborate with the Bayfield school science teacher, Rick Ericson, Ramona Shakelford, and the Recreation Board to continue the work of ensuring the health and safety of Bayfield residents. We will seek grant applications in order to lighten the financial burden that 2020 has impacted upon the city budget.

In the year, 2021, it is important that we celebrate our 21 year Tree City, Arbor Day, and continue with environmental work despite our critical times. We will continue to plant trees, eradicate invasive species and protect our Tree City to support a greener healthier environment, physically and mentally, for the future of the City of Bayfield.

Sincere regards,

Beth Cozzi,
Bayfield City Urban Forester

CITY OF BAYFIELD
DECEMBER 2020 - TREASURER'S FINANCIAL REPORT

GENERAL FUND CHECKING

BEG BAL	RECEIPTS	DISBURSE	END BAL
$1,388,700.09	$665,506.48	$308,252.63	**$1,745,953.94**
		BAL BANK:	$1,792,045.61
		O/S CKS:	$46,091.67
		O/S DEP:	$0.00
		O/S EXP:	$0.00
			$1,745,953.94

GENERAL FUND JUMBO SAVINGS

BEG BAL	RECEIPTS	DISBURSE	END BAL
IRON BRIDGE			
$5,319.43	$0.24	$0.00	$5,319.67
COURTHOUSE			
$69,309.13	$3.13	$0.00	$69,312.26
FIRE DEPT. EQUIPMENT			
$7,129.42	$1,000.32	$0.00	$8,129.74
GENERAL FUND EQUIPMENT			
$14,892.08	$0.67	$0.00	$14,892.75
HARBOR			
$0.00	$0.00	$0.00	$0.00
CEMETERY PERPETUAL CARE			
$49,394.09	$2.23	$0.00	$49,396.32
CEMETERY ROAD REPAIRS			
$853.33	$0.04	$0.00	$853.37
FIREWORKS			
$1,011.39	$0.05	$0.00	$1,011.44
LIABILITY			
$69,117.16	$3.13	$0.00	$69,120.29
PAVILION			
$56,265.36	$2.54	$0.00	$56,267.90
POLICE			
$2,050.78	$0.09	$0.00	$2,050.87
LIBRARY PILLAR			
$191,995.26	$58.69	$0.00	$192,053.95
SAVINGS TOTAL			**$468,408.56**

LIBRARY CHECKING

BEG BAL	RECEIPTS	DISBURSE	END BAL
$28,762.36	$414.40	$717.21	**$28,459.55**
		BAL BANK:	$28,915.00
		O/S CKS:	$455.45
		O/S DEP:	$0.00
			$28,459.55

FIRE DEPT CHECKING

BEG BAL	RECEIPTS	DISBURSE	END BAL
$45,317.21	$451.91	$1,617.05	**$44,152.07**
		BAL BANK:	$43,852.07
		O/S CKS:	$0.00
		O/S DEP:	$300.00
			$44,152.07
FIRE DEPT - CD			
$41,093.76			**$41,093.76**

CDBG FUND

BEG BAL	RECEIPTS	DISBURSE	END BAL
$7,288.85	$0.31	$0.00	**$7,289.16**
		BAL BANK:	$7,289.16
		O/S CKS:	$0.00
		O/S DEP:	$0.00
		O/S EXP:	$0.00
			$7,289.16

SEWER EQUIPMENT RESERVE FUND

BEG BAL	RECEIPTS	DISBURSE	END BAL
ERF SAVINGS			
$119,239.33	$4,895.51	$0.00	$124,134.84
C.D. SEWER-GBWWTP ERF			
$430,613.00	$0.00	$0.00	$430,613.00
C.D. SEWER-LIFT STATION ERF			
$143,537.67	$0.00	$0.00	$143,537.67
SEWER ERF TOTAL			**$698,285.51**

WATER/SEWER UTILITY CHECKING

BEG BAL	RECEIPTS	DISBURSE	END BAL
$484,581.01	$84,611.52	$78,941.80	**$490,250.73**
		BAL BANK:	$511,361.47
		O/S CKS:	$21,987.53
		O/S DEP:	$876.59
		O/S EXP:	$0.00
			$490,250.53

WATER/SEWER UTILITY BOND SAVINGS

BEG BAL	RECEIPTS	DISBURSE	END BAL
CLEAN WATER FUND BOND			
$77,057.02	$9,160.74	$0.00	$86,217.76
PHOSPHORUS			
$14,421.27	$0.62	$0.00	$14,421.89
CWF - BRICK STREETS			
$10,107.92	$1,100.48	$0.00	$11,208.40
HIGHWAY 13			
$3,073.98	$348.15	$0.00	$3,422.13
2014 PROJECT			
$10,200.67	$784.47	$0.00	$10,985.14
WATER MAIN EXT. HWY 13			
$5,527.11	$590.26	$0.00	$6,117.37
RURAL WATER LOAN			
$6,916.80	$720.33	$0.00	$7,637.13
CATHOLIC HILL PROJECT			
$5,811.96	$900.29	$0.00	$6,712.25
SWEDE HILL PROJECT			
$7,542.00	$811.36	$0.00	$8,353.36
SAVINGS TOTAL			**$155,075.43**

C.D. WATER

BEG BAL	RECEIPTS	DISBURSE	END BAL
$29,832.07	$129.41	$0.00	**$29,961.48**

CITY OF BAYFIELD

*Fund Summary - Budget to Actual©

December 2020

	2020 YTD Budget	December MTD Amount	2020 YTD Amount	2020 YTD Balance	2020 % YTD Budget
FUND 100 GENERAL FUND					
Revenue	$1,488,600.06	$19,773.85	$1,453,804.94	$34,795.12	97.66%
Expenditure	$1,488,600.06	$145,101.12	$1,294,888.02	$193,712.04	86.99%
		-$125,327.27	$158,916.92		
FUND 210 HARBOR					
Revenue	$2,804,719.14	$59,393.56	$356,183.31	$2,448,535.83	12.70%
Expenditure	$2,804,719.14	$73,329.19	$376,717.52	$2,428,001.62	13.43%
		-$13,935.63	-$20,534.21		
FUND 220 COURTHOUSE					
Revenue	$1,686,821.40	$18,909.94	$224,890.64	$1,461,930.76	13.33%
Expenditure	$1,686,821.40	$6,880.78	$161,985.86	$1,524,835.54	9.60%
		$12,029.16	$62,904.78		
FUND 230 PAVILION					
Revenue	$43,973.67	$8,427.54	$18,099.47	$25,874.20	41.16%
Expenditure	$43,973.67	$1,696.21	$23,675.69	$20,297.98	53.84%
		$6,731.33	-$5,576.22		
FUND 240 IRON BRIDGE					
Revenue	$0.00	$0.24	$29.01	-$29.01	0.00%
Expenditure	$0.00	$0.00	$0.00	$0.00	0.00%
		$0.24	$29.01		
FUND 252 LIBRARY FUND					
Revenue	$13,556.00	$414.40	$13,025.88	$530.12	96.09%
Expenditure	$13,556.00	$717.21	$2,772.08	$10,783.92	20.45%
		-$302.81	$10,253.80		
FUND 253 FIREMENS FUND					
Revenue	$46,150.00	$451.91	$17,332.55	$28,817.45	37.56%
Expenditure	$46,150.00	$1,617.05	$13,420.47	$32,729.53	29.08%
		-$1,165.14	$3,912.08		
FUND 260 TOURISM COMMISSION					
Revenue	$323,569.26	$6,433.00	$303,138.08	$20,431.18	93.69%
Expenditure	$323,569.26	$2,029.94	$246,196.68	$77,372.58	76.09%
		$4,403.06	$56,941.40		
FUND 310 DEBT SERVICE					
Revenue	$71,502.44	$0.00	$71,502.44	$0.00	100.00%
Expenditure	$71,502.44	$0.00	$71,502.44	$0.00	100.00%
		$0.00	$0.00		
FUND 410 CAPITAL IMPROVEMENTS					
Revenue	$470,279.72	$39,828.36	$223,471.69	$246,808.03	47.52%
Expenditure	$470,279.72	$57,207.71	$269,733.26	$200,546.46	57.36%
		-$17,379.35	-$46,261.57		

CITY OF BAYFIELD

*Fund Summary - Budget to Actual©

December 2020

	2020 YTD Budget	December MTD Amount	2020 YTD Amount	2020 YTD Balance	2020 % YTD Budget
FUND 420 EQUIPMENT REPLACEMENT FUND					
Revenue	$0.00	$0.67	$81.19	-$81.19	0.00%
Expenditure	$0.00	$0.00	$0.00	$0.00	0.00%
		$0.67	$81.19		
FUND 430 FIRE EQUIP. REPLACEMENT FUND					
Revenue	$0.00	$1,000.32	$1,038.87	-$1,038.87	0.00%
Expenditure	$0.00	$0.00	$0.00	$0.00	0.00%
		$1,000.32	$1,038.87		
FUND 610 WATER/SEWER UTILITY					
Revenue	$874,228.88	$124,015.96	$871,415.01	$2,813.87	99.68%
Expenditure	$874,228.88	$40,723.86	$525,467.26	$348,761.62	60.11%
		$83,292.10	$345,947.75		
Report Total		-$50,653.32	$567,653.80		

CITY OF BAYFIELD

All Funds - Revenue Guideline

Current Period: December 2020

Account Descr	2020 Budget	December 2020 Amt	2020 YTD Amt	2020 Balance	%YTD Budget
Fund 100 GENERAL FUND					
R 100-41110 GENERAL PROPERTY TAXES	$495,946.96	$0.00	$496,080.21	-$133.25	100.03%
R 100-41210 PUBLIC ACCOMMODATION TAXES	$120,002.40	$0.00	$120,002.40	$0.00	100.00%
R 100-41212 PREMIERE RESORT TAX	$93,000.00	$0.00	$88,331.20	$4,668.80	94.98%
R 100-41310 TAXES - REGULATED MUN OWN UTI	$66,400.85	$5,533.40	$66,400.85	$0.00	100.00%
R 100-41320 TAXES - OTHER TAX EXEMPT ENTIT	$2,600.00	$0.00	$3,549.02	-$949.02	136.50%
R 100-43201 BAYFIELD STORM GRANTS	$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%
R 100-43212 FIRE FEDERAL GRANTS	$0.00	$0.00	$6,995.00	-$6,995.00	0.00%
R 100-43221 HIGHWAY FEDERAL GRANTS	$0.00	$0.00	$0.00	$0.00	0.00%
R 100-43271 CDBG GRANTS	$7,793.00	$0.00	$0.00	$7,793.00	0.00%
R 100-43410 STATE SHARED REVENUES	$33,756.00	$0.00	$33,779.74	-$23.74	100.07%
R 100-43411 STATE AID-COMPUTERS	$163.17	$0.00	$163.17	$0.00	100.00%
R 100-43412 STATE PERSONAL PROP CREDIT	$619.83	$0.00	$619.83	$0.00	100.00%
R 100-43413 STATE CABLE FRANCHISE REIMBUR	$1,223.99	$0.00	$1,223.99	$0.00	100.00%
R 100-43420 STATE SHARED FIRE INSURANCE	$3,500.00	$0.00	$3,660.59	-$160.59	104.59%
R 100-43501 STATE CARES GRANT	$0.00	$8,433.76	$22,902.80	-$22,902.80	0.00%
R 100-43521 LAW ENFORCEMENT IMPR ST GRAN	$0.00	$0.00	$480.00	-$480.00	0.00%
R 100-43522 AMBULANCE GRANTS	$0.00	$0.00	$0.00	$0.00	0.00%
R 100-43528 EMERGENCY GOVERNMENT ST GRA	$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%
R 100-43531 LOCAL TRANSPORTATION AID	$96,396.66	$0.00	$96,396.66	$0.00	100.00%
R 100-43532 FLOOD DAMAGE	$0.00	$0.00	$0.00	$0.00	0.00%
R 100-43534 LOCAL RD IMPROVEMENT PROGRA	$0.00	$0.00	$0.00	$0.00	0.00%
R 100-43610 PAYMENTS FOR MUNICIPAL SERVIC	$700.00	$0.00	$851.26	-$151.26	121.61%
R 100-43620 LIEU OF TAXES-ST CONSERV LANDS	$98.86	$0.00	$98.86	$0.00	100.00%
R 100-43691 GRANTS	$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%
R 100-43693 DOCK GRANT	$0.00	$0.00	$0.00	$0.00	0.00%
R 100-43791 COUNTY LIBRARY	$87,000.00	$0.00	$87,929.98	-$929.98	101.07%
R 100-44100 BUSINESS/OCCUPATIONAL LICENSE	$15,500.00	$0.00	$17,975.00	-$2,475.00	115.97%
R 100-44101 CABLE FRANCHISE FEES	$11,015.87	$0.00	$8,527.38	$2,488.49	77.41%
R 100-44901 APPLE FEST. CHAMBER PERMIT	$19,147.13	$0.00	$0.00	$19,147.13	0.00%
R 100-45100 LAW AND ORDINANCE VIOLATIONS	$4,500.00	$374.39	$6,361.07	-$1,861.07	141.36%
R 100-46101 ADMINISTRATIVE FEES	$300.00	$40.00	$480.00	-$180.00	160.00%
R 100-46310 HIGHWAY MAINT/CONSTRUCTION	$0.00	$0.00	$0.00	$0.00	0.00%
R 100-46541 CEMETERY BURIALS	$4,350.00	$0.00	$5,075.00	-$725.00	116.67%
R 100-46542 CEMETERY LOT SALES	$400.00	$0.00	$1,700.00	-$1,300.00	425.00%
R 100-46543 CEMETERY PERPETUAL CARE	$300.00	$0.00	$600.00	-$300.00	200.00%
R 100-46720 PARKS FEES	$53,000.00	$0.00	$72,093.59	-$19,093.59	136.03%
R 100-47323 LOCAL FIRE SERVICES	$90,175.05	$0.00	$90,179.50	-$4.45	100.00%
R 100-48000 MISCELLANEOUS REVENUE	$10,000.00	$88.00	$7,046.70	$2,953.30	70.47%
R 100-48001 SALES TAX DISCOUNT	$0.00	$0.00	$0.00	$0.00	0.00%
R 100-48110 INTEREST INCOME	$15,000.00	$289.17	$7,495.74	$7,504.26	49.97%
R 100-48130 INTEREST ON SA/SPEC CHARGES	$50.00	$0.00	$75.39	-$25.39	150.78%
R 100-48200 RENT	$1,100.00	$0.00	$150.00	$950.00	13.64%
R 100-48301 SALE-LAW ENFORCE EQUIP/PROP	$2,500.00	$0.00	$4,951.01	-$2,451.01	198.04%
R 100-48302 SALE - FIRE/AMB EQUIP/PROPERTY	$0.00	$0.00	$213.87	-$213.87	0.00%
R 100-48303 SALE - HWY EQUIP/PROPERTY	$8,000.00	$0.00	$8,950.00	-$950.00	111.88%
R 100-48503 FIREWORKS DONATIONS	$12,000.00	$0.00	$375.00	$11,625.00	3.13%
R 100-48504 PLAYGROUND DONATION	$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%
R 100-48508 CHRISTMAS DECORATION DONATIO	$2,300.00	$725.00	$2,200.00	$100.00	95.65%
R 100-48509 PARKS DONATIONS	$0.00	$4,290.13	$4,290.13	-$4,290.13	0.00%
R 100-48511 CEMETERY DONATIONS-RESTRICTE	$500.00	$0.00	$500.00	$0.00	100.00%
R 100-48512 DONATIONS - LIBRARY	$2,000.00	$0.00	$100.00	$1,900.00	5.00%

CITY OF BAYFIELD

All Funds - Revenue Guideline

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Account Descr	2020 Budget	December 2020 Amt	2020 YTD Amt	2020 Balance	%YTD Budget
R 100-48514 POLICE DONATIONS	$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%
R 100-49100 TRANSFER FROM GENERAL FUND	$0.00	$0.00	$0.00	$0.00	0.00%
R 100-49120 NOTES	$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%
R 100-49221 TRANSFER FROM-HARBOR	$105,000.00	$0.00	$105,000.00	$0.00	100.00%
R 100-49222 TRANSFER FROM-COURTHOUSE	$75,000.00	$0.00	$75,000.00	$0.00	100.00%
R 100-49223 TRANSFER FROM PAVILION	$5,000.00	$0.00	$5,000.00	$0.00	100.00%
R 100-49240 TRANSFER FROM CAPITAL PROJECT	$0.00	$0.00	$0.00	$0.00	0.00%
R 100-49300 FUND BALANCES APPLIED	$38,410.29	$0.00	$0.00	$38,410.29	0.00%
R 100-49302 SURPLUS APPLY- 93-95 SIDEWALK	$0.00	$0.00	$0.00	$0.00	0.00%
R 100-49303 SURPLUS APPLIED-CEMETERY CIP	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
R 100-49304 SURPLUS APPLIED-PARKS	$0.00	$0.00	$0.00	$0.00	0.00%
R 100-49306 SURPLUS APPLIED-CIP S	$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%
R 100-49308 2ND WARD ASSESSMENT	$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%
R 100-49310 UTILITY-EE	$2,350.00	$0.00	$0.00	$2,350.00	0.00%
R 100-49312 HARBOR-EE	$0.00	$0.00	$0.00	$0.00	0.00%
R 100-49314 COURTHOUSE-EE	$0.00	$0.00	$0.00	$0.00	0.00%
R 100-49315 UTILITY-HEALTH INSURANCE	$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%
R 100-49317 COURTHOUSE-HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00	0.00%
Fund 100 GENERAL FUND	$1,488,600.06	$19,773.85	$1,453,804.94	$34,795.12	
Fund 210 HARBOR					
R 210-43200 FEDERAL GRANTS	$2,076,400.00	$15,054.88	$15,054.88	$2,061,345.12	0.73%
R 210-43535 COASTAL MANAGEMENT	$0.00	$0.00	$25,000.00	-$25,000.00	0.00%
R 210-46371 BOAT RAMP	$15,000.00	$68.25	$25,853.97	-$10,853.97	172.36%
R 210-46372 DOCKAGE/TRANSIENT	$65,000.00	$0.00	$56,116.78	$8,883.22	86.33%
R 210-46373 LEASES	$167,184.00	$0.00	$183,947.25	-$16,763.25	110.03%
R 210-46374 REFUSE/RECYCLING	$350.00	$0.00	$480.00	-$130.00	137.14%
R 210-46375 WAITING LIST	$0.00	$0.00	$0.00	$0.00	0.00%
R 210-46376 WINTER DOCKAGE	$4,000.00	$1,400.00	$6,300.00	-$2,300.00	157.50%
R 210-48000 MISCELLANEOUS REVENUE	$250.00	$42,870.43	$43,430.43	-$43,180.43	17372.17%
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	$476,535.14	$0.00	$0.00	$476,535.14	0.00%
R 210-49300 FUND BALANCES APPLIED	$0.00	$0.00	$0.00	$0.00	0.00%
Fund 210 HARBOR	$2,804,719.14	$59,393.56	$356,183.31	$2,448,535.83	
Fund 220 COURTHOUSE					
R 220-43691 GRANTS	$0.00	$0.00	$0.00	$0.00	0.00%
R 220-48000 MISCELLANEOUS REVENUE	$0.00	$91.49	$91.49	-$91.49	0.00%
R 220-48110 INTEREST INCOME	$1,200.00	$3.13	$377.87	$822.13	31.49%
R 220-48200 RENT	$224,762.00	$18,815.32	$224,421.28	$340.72	99.85%
R 220-49120 NOTES	$1,460,859.40	$0.00	$0.00	$1,460,859.40	0.00%
R 220-49300 FUND BALANCES APPLIED	$0.00	$0.00	$0.00	$0.00	0.00%
Fund 220 COURTHOUSE	$1,686,821.40	$18,909.94	$224,890.64	$1,461,930.76	
Fund 230 PAVILION					
R 230-48000 MISCELLANEOUS REVENUE	$0.00	$0.00	$0.00	$0.00	0.00%
R 230-48110 INTEREST INCOME	$900.00	$2.54	$306.76	$593.24	34.08%
R 230-48200 RENT	$25,148.67	$0.00	$9,367.71	$15,780.96	37.25%
R 230-48202 LEASE	$8,425.00	$8,425.00	$8,425.00	$0.00	100.00%
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 FUN	$9,500.00	$0.00	$0.00	$9,500.00	0.00%

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All Funds - Revenue Guideline

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Account Descr	2020 Budget	December 2020 Amt	2020 YTD Amt	2020 Balance	%YTD Budget
R 230-49300 FUND BALANCES APPLIED	$0.00	$0.00	$0.00	$0.00	0.00%
Fund 230 PAVILION	$43,973.67	$8,427.54	$18,099.47	$25,874.20	
Fund 240 IRON BRIDGE					
R 240-48110 INTEREST INCOME	$0.00	$0.24	$29.01	-$29.01	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 APPLIED	$0.00	$0.00	$0.00	$0.00	0.00%
Fund 240 IRON BRIDGE	$0.00	$0.24	$29.01	-$29.01	
Fund 252 LIBRARY FUND					
R 252-43691 GRANTS	$1,306.00	$0.00	$7,488.23	-$6,182.23	573.37%
R 252-48000 MISCELLANEOUS REVENUE	$1,750.00	$16.00	$788.05	$961.95	45.03%
R 252-48110 INTEREST INCOME	$0.00	$0.25	$1.97	-$1.97	0.00%
R 252-48309 SALE - OTHER EQUIP/PROPERTY	$3,000.00	$20.00	$294.49	$2,705.51	9.82%
R 252-48512 DONATIONS - LIBRARY	$2,500.00	$378.15	$2,407.19	$92.81	96.29%
R 252-48513 DONATION -PILLARS	$3,000.00	$0.00	$234.95	$2,765.05	7.83%
R 252-48515 LIBRARY - APPLE BLOSSOM	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
R 252-48516 DONATIONS - PROGRAMMING	$0.00	$0.00	$1,811.00	-$1,811.00	0.00%
R 252-49200 TRANSFERS FROM OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
Fund 252 LIBRARY FUND	$13,556.00	$414.40	$13,025.88	$530.12	
Fund 253 FIREMENS FUND					
R 253-48000 MISCELLANEOUS REVENUE	$50.00	$0.00	$0.00	$50.00	0.00%
R 253-48110 INTEREST INCOME	$600.00	$1.91	$270.55	$329.45	45.09%
R 253-48309 SALE - OTHER EQUIP/PROPERTY	$0.00	$0.00	$0.00	$0.00	0.00%
R 253-48502 FIRE DONATIONS	$45,500.00	$450.00	$17,062.00	$28,438.00	37.50%
Fund 253 FIREMENS FUND	$46,150.00	$451.91	$17,332.55	$28,817.45	
Fund 260 TOURISM COMMISSION					
R 260-41210 PUBLIC ACCOMMODATION TAXES	$323,569.26	$6,433.00	$303,138.08	$20,431.18	93.69%
R 260-49300 FUND BALANCES APPLIED	$0.00	$0.00	$0.00	$0.00	0.00%
Fund 260 TOURISM COMMISSION	$323,569.26	$6,433.00	$303,138.08	$20,431.18	
Fund 310 DEBT SERVICE					
R 310-41110 GENERAL PROPERTY TAXES	$63,486.22	$0.00	$63,486.22	$0.00	100.00%
R 310-48201 CHAMBER REIMBURSEMENT	$8,016.22	$0.00	$8,016.22	$0.00	100.00%
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%
Fund 310 DEBT SERVICE	$71,502.44	$0.00	$71,502.44	$0.00	
Fund 410 CAPITAL IMPROVEMENTS					
R 410-41110 GENERAL PROPERTY TAXES	$111,650.82	$0.00	$111,650.82	$0.00	100.00%
R 410-43521 LAW ENFORCEMENT IMPR ST GRAN	$0.00	$0.00	$4,000.00	-$4,000.00	0.00%
R 410-43530 TRANSPORTATION STATE GRANTS	$0.00	$0.00	$0.00	$0.00	0.00%
R 410-43535 COASTAL MANAGEMENT	$40,900.00	$12,252.04	$27,528.27	$13,371.73	67.31%
R 410-43691 GRANTS	$118,600.00	$0.00	$8,000.00	$110,600.00	6.75%
R 410-46310 HIGHWAY MAINT/CONSTRUCTION	$0.00	$0.00	$0.00	$0.00	0.00%
R 410-48000 MISCELLANEOUS REVENUE	$0.00	$0.00	$19,600.00	-$19,600.00	0.00%
R 410-48110 INTEREST INCOME	$0.00	$11.82	$1,408.15	-$1,408.15	0.00%
R 410-48506 CIP DONATIONS	$52,828.90	$25,414.50	$41,434.45	$11,394.45	78.43%
R 410-48517 DONATION - WATERFRONT WALK	$0.00	$2,150.00	$7,350.00	-$7,350.00	0.00%
R 410-48534 TREE GRANT	$0.00	$0.00	$2,500.00	-$2,500.00	0.00%
R 410-49100 TRANSFER FROM GENERAL FUND	$110,000.00	$0.00	$0.00	$110,000.00	0.00%
R 410-49120 NOTES	$0.00	$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	$36,300.00	$0.00	$0.00	$36,300.00	0.00%

CITY OF BAYFIELD

All Funds - Revenue Guideline

Current Period: December 2020

Account Descr	2020 Budget	December 2020 Amt	2020 YTD Amt	2020 Balance	%YTD Budget
R 410-49420 TRANSFER FROM ST EQUIP REPLAC	$0.00	$0.00	$0.00	$0.00	0.00%
Fund 410 CAPITAL IMPROVEMENTS	$470,279.72	$39,828.36	$223,471.69	$246,808.03	
Fund 420 EQUIPMENT REPLACEMENT FUND					
R 420-48110 INTEREST INCOME	$0.00	$0.67	$81.19	-$81.19	0.00%
R 420-49100 TRANSFER FROM GENERAL FUND	$0.00	$0.00	$0.00	$0.00	0.00%
Fund 420 EQUIPMENT REPLACEMENT FUND	$0.00	$0.67	$81.19	-$81.19	
Fund 430 FIRE EQUIP. REPLACEMENT FUND					
R 430-48110 INTEREST INCOME	$0.00	$0.32	$38.87	-$38.87	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	$0.00	$1,000.00	$1,000.00	-$1,000.00	0.00%
R 430-49100 TRANSFER FROM GENERAL FUND	$0.00	$0.00	$0.00	$0.00	0.00%
Fund 430 FIRE EQUIP. REPLACEMENT FUND	$0.00	$1,000.32	$1,038.87	-$1,038.87	
Fund 610 WATER/SEWER UTILITY					
R 610-43691 GRANTS	$0.00	$0.00	$0.00	$0.00	0.00%
R 610-46411 MEASURED SERVICE RESIDENTIAL	$200,000.00	$34,417.34	$219,012.33	-$19,012.33	109.51%
R 610-46412 MEASURED SERVICE COMMERCIAL	$162,000.00	$20,477.52	$147,123.89	$14,876.11	90.82%
R 610-46413 UNMEASURED SERVICE	$0.00	$0.00	$0.00	$0.00	0.00%
R 610-46414 SERVICE TO PUBLIC AUTHORITIES	$40,000.00	$4,744.29	$38,570.23	$1,429.77	96.43%
R 610-46415 FORFEITED DISCOUNTS	$3,500.00	$0.00	$1,882.88	$1,617.12	53.80%
R 610-46416 OTHER SEWER REVENUES	$6,646.81	$70.00	$3,610.11	$3,036.70	54.31%
R 610-46418 STANDBY CHARGES	$15,438.15	$0.00	$15,763.91	-$325.76	102.11%
R 610-46422 DUE FROM GBWWTP COMMISSION	$114,225.92	$16,504.66	$99,573.85	$14,652.07	87.17%
R 610-46423 SEWER BORROWING	$0.00	$0.00	$0.00	$0.00	0.00%
R 610-46433 CONNECTION FEES - SEWER	$3,590.00	$0.00	$7,866.60	-$4,276.60	219.13%
R 610-46451 METERED SALES RESIDENTIAL	$109,900.00	$17,316.75	$113,685.77	-$3,785.77	103.44%
R 610-46452 METERED SALES COMMERCIAL	$87,300.00	$10,977.16	$78,266.15	$9,033.85	89.65%
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	$15,738.00	$94,428.00	$0.00	100.00%
R 610-46455 PRIVATE FIRE PROTECTION	$1,950.00	$325.00	$1,950.00	$0.00	100.00%
R 610-46456 SALES TO PUBLIC AUTHORITY	$23,500.00	$2,930.72	$22,155.53	$1,344.47	94.28%
R 610-46457 FORFEITED DISCOUNTS	$600.00	$0.00	$295.50	$304.50	49.25%
R 610-46458 OTHER WATER REVENUES	$2,500.00	$239.36	$3,039.98	-$539.98	121.60%
R 610-46461 BORROWING WATER	$0.00	$0.00	$0.00	$0.00	0.00%
R 610-48110 INTEREST INCOME	$8,600.00	$275.16	$16,123.85	-$7,523.85	187.49%
R 610-48130 INTEREST ON SA/SPEC CHARGES	$50.00	$0.00	$45.43	$4.57	90.86%
R 610-48630 MISCELLANEOUS NON-OPERATING	$0.00	$0.00	$0.00	$0.00	0.00%
R 610-49401 SALES OF WATER FIXED ASSETS	$0.00	$0.00	$6,985.00	-$6,985.00	0.00%
R 610-49402 SALES OF SEWER FIXED ASSETS	$0.00	$0.00	$1,036.00	-$1,036.00	0.00%
R 610-49600 CAPITAL CONTRIBUTIONS	$0.00	$0.00	$0.00	$0.00	0.00%
Fund 610 WATER/SEWER UTILITY	$874,228.88	$124,015.96	$871,415.01	$2,813.87	
	$7,823,400.57	$278,649.75	$3,554,013.08	$4,269,387.49	

CITY OF BAYFIELD

All Funds - General Fund Expenditures

Current Period: December 2020

Account Descr	2020 YTD Budget	December 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
Fund 100 GENERAL FUND					
Dept 51100 LEGISLATIVE					
E 100-51100-120 WAGES	$8,000.00	$600.00	$9,000.00	-$1,000.00	112.50%
E 100-51100-151 FICA/MEDICARE	$612.00	$45.91	$688.60	-$76.60	112.52%
E 100-51100-290 OTHER CONTRACTUAL SERVICES	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
E 100-51100-331 MILEAGE/MEETINGS	$3,000.00	$0.00	$814.60	$2,185.40	27.15%
Dept 51100 LEGISLATIVE	$14,612.00	$645.91	$10,503.20	$4,108.80	71.88%
Dept 51300 LEGAL					
E 100-51300-290 OTHER CONTRACTUAL SERVICES	$4,500.00	$0.00	$2,960.00	$1,540.00	65.78%
Dept 51300 LEGAL	$4,500.00	$0.00	$2,960.00	$1,540.00	65.78%
Dept 51400 GENERAL ADMINISTRATION					
E 100-51400-130 EMPLOYEE BENEFITS	$0.00	$0.00	$0.00	$0.00	0.00%
E 100-51400-131 HEALTH INSURANCE	$39,791.42	$0.00	$39,024.76	$766.66	98.07%
E 100-51400-221 TELEPHONE	$3,700.00	$615.67	$4,414.58	-$714.58	119.31%
E 100-51400-291 TECHNOLOGY SUPPORT	$5,100.00	$286.60	$5,835.46	-$735.46	114.42%
E 100-51400-310 OFFICE SUPPLIES	$2,500.00	$22.85	$1,746.49	$753.51	69.86%
E 100-51400-311 POSTAGE	$2,500.00	$0.00	$2,393.23	$106.77	95.73%
E 100-51400-320 PUBLICATION/SUBSCRIPT/DUES	$4,600.00	$128.95	$2,866.74	$1,733.26	62.32%
E 100-51400-321 DUES	$1,500.00	$0.00	$320.00	$1,180.00	21.33%
E 100-51400-390 OTHER SUPPLIES AND EXPENSE	$600.00	$92.56	$820.52	-$220.52	136.75%
E 100-51400-530 RENTS AND LEASES	$4,500.00	$290.53	$3,615.45	$884.55	80.34%
Dept 51400 GENERAL ADMINISTRATION	$64,791.42	$1,437.16	$61,037.23	$3,754.19	94.21%
Dept 51410 EXECUTIVE					
E 100-51410-120 WAGES	$14,400.00	$1,200.00	$14,400.00	$0.00	100.00%
E 100-51410-151 FICA/MEDICARE	$1,101.60	$91.80	$1,101.60	$0.00	100.00%
E 100-51410-152 RETIREMENT	$972.00	$0.00	$0.00	$972.00	0.00%
Dept 51410 EXECUTIVE	$16,473.60	$1,291.80	$15,501.60	$972.00	94.10%
Dept 51420 CLERK					
E 100-51420-120 WAGES	$55,452.67	$6,855.36	$60,710.08	-$5,257.41	109.48%
E 100-51420-151 FICA/MEDICARE	$4,242.12	$524.43	$4,773.96	-$531.84	112.54%
E 100-51420-152 RETIREMENT	$3,743.06	$462.74	$4,212.54	-$469.48	112.54%
E 100-51420-153 UNEMPLOYMENT	$517.72	$0.00	$574.48	-$56.76	110.96%
E 100-51420-331 MILEAGE/MEETINGS	$1,700.00	$0.00	$0.00	$1,700.00	0.00%
Dept 51420 CLERK	$65,655.57	$7,842.53	$70,271.06	-$4,615.49	107.03%
Dept 51422 OFFICE ASSISTANT					
E 100-51422-120 WAGES	$16,618.52	$1,846.72	$16,684.16	-$65.64	100.39%
E 100-51422-151 FICA/MEDICARE	$1,271.32	$141.28	$1,301.42	-$30.10	102.37%
E 100-51422-152 RETIREMENT	$1,121.75	$124.67	$1,148.37	-$26.62	102.37%
E 100-51422-153 UNEMPLOYMENT	$301.00	$0.00	$301.01	-$0.01	100.00%
Dept 51422 OFFICE ASSISTANT	$19,312.59	$2,112.67	$19,434.96	-$122.37	100.63%
Dept 51440 ELECTIONS					
E 100-51440-140 PER DIEM	$6,000.00	$118.40	$4,701.64	$1,298.36	78.36%
Dept 51440 ELECTIONS	$6,000.00	$118.40	$4,701.64	$1,298.36	78.36%
Dept 51510 ACCOUNTING					
E 100-51510-210 PROFESSIONAL SERVICES	$18,000.00	$300.00	$17,550.00	$450.00	97.50%
Dept 51510 ACCOUNTING	$18,000.00	$300.00	$17,550.00	$450.00	97.50%
Dept 51520 TREASURY					
E 100-51520-120 WAGES	$43,662.38	$4,540.24	$42,714.15	$948.23	97.83%
E 100-51520-151 FICA/MEDICARE	$3,340.17	$347.31	$3,357.36	-$17.19	100.51%
E 100-51520-152 RETIREMENT	$2,947.21	$306.47	$2,962.32	-$15.11	100.51%
E 100-51520-153 UNEMPLOYMENT	$421.40	$0.00	$413.36	$8.04	98.09%

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E 100-51520-331 MILEAGE/MEETINGS	$2,000.00	$0.00	$200.00	$1,800.00	10.00%
Dept 51520 TREASURY	$52,371.16	$5,194.02	$49,647.19	$2,723.97	94.80%
Dept 51530 ASSESSMENT OF PROPERTY					
E 100-51530-210 PROFESSIONAL SERVICES	$5,000.00	$1,000.00	$4,000.00	$1,000.00	80.00%
Dept 51530 ASSESSMENT OF PROPERTY	$5,000.00	$1,000.00	$4,000.00	$1,000.00	80.00%
Dept 51600 GENERAL BLDGS AND PLANT					
E 100-51600-120 WAGES	$4,512.73	$362.59	$2,453.44	$2,059.29	54.37%
E 100-51600-151 FICA/MEDICARE	$345.22	$27.76	$190.07	$155.15	55.06%
E 100-51600-152 RETIREMENT	$284.39	$24.47	$165.99	$118.40	58.37%
E 100-51600-153 UNEMPLOYMENT	$68.77	$0.00	$53.74	$15.03	78.14%
E 100-51600-220 UTILITY SERVICES	$14,000.00	$1,513.09	$9,139.99	$4,860.01	65.29%
E 100-51600-290 OTHER CONTRACTUAL SERVICES	$5,500.00	$753.68	$5,288.36	$211.64	96.15%
Dept 51600 GENERAL BLDGS AND PLANT	$24,711.11	$2,681.59	$17,291.59	$7,419.52	69.97%
Dept 51900 OTHER GENERAL GOVERNMENT					
E 100-51900-122 LONGEVITY	$2,273.75	$0.00	$2,273.75	$0.00	100.00%
E 100-51900-151 FICA/MEDICARE	$173.94	$0.00	$173.93	$0.01	99.99%
E 100-51900-152 RETIREMENT	$148.93	$0.00	$167.14	-$18.21	112.23%
E 100-51900-692 PAYING AGENT FEES	$0.00	$0.00	$0.00	$0.00	0.00%
Dept 51900 OTHER GENERAL GOVERNMENT	$2,596.62	$0.00	$2,614.82	-$18.20	100.70%
Dept 51910 ILLEGAL/REFUNDS/UNCOLLECT TXS					
E 100-51910-901 ILLEGAL TAXES, ETC	$100.00	$0.00	$0.00	$100.00	0.00%
Dept 51910 ILLEGAL/REFUNDS/UNCOLLECT TXS	$100.00	$0.00	$0.00	$100.00	0.00%
Dept 51938 OTHER INSURANCE					
E 100-51938-510 INSURANCE	$30,000.00	$0.00	$21,631.96	$8,368.04	72.11%
Dept 51938 OTHER INSURANCE	$30,000.00	$0.00	$21,631.96	$8,368.04	72.11%
Dept 51999 CONTINGENCY					
E 100-51999-902 CONTINGENCY	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
Dept 51999 CONTINGENCY	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
Dept 52100 LAW ENFORCEMENT					
E 100-52100-120 WAGES	$193,244.99	$22,098.62	$174,375.27	$18,869.72	90.24%
E 100-52100-131 HEALTH INSURANCE	$57,725.45	$0.00	$49,576.01	$8,149.44	85.88%
E 100-52100-151 FICA/MEDICARE	$14,783.24	$1,690.55	$13,793.84	$989.40	93.31%
E 100-52100-152 RETIREMENT	$18,150.46	$2,594.39	$21,168.41	-$3,017.95	116.63%
E 100-52100-153 UNEMPLOYMENT	$2,824.51	$0.00	$1,806.00	$1,018.51	63.94%
E 100-52100-224 FUEL	$6,000.00	$565.60	$4,105.76	$1,894.24	68.43%
E 100-52100-230 REPAIR/MAINTENANCE	$3,000.00	$232.84	$1,380.95	$1,619.05	46.03%
E 100-52100-291 TECHNOLOGY SUPPORT	$3,000.00	$15.66	$2,279.38	$720.62	75.98%
E 100-52100-294 SAFETY PROGRAM	$500.00	$0.00	$0.00	$500.00	0.00%
E 100-52100-310 OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	0.00%
E 100-52100-312 PHOTO SUPPLIES	$0.00	$0.00	$0.00	$0.00	0.00%
E 100-52100-332 TRAINING	$3,600.00	$0.00	$744.65	$2,855.35	20.68%
E 100-52100-342 AMMUNITION	$600.00	$0.00	$0.00	$600.00	0.00%
E 100-52100-343 TIRES	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 100-52100-344 UNIFORMS	$1,900.00	$0.00	$959.37	$940.63	50.49%
E 100-52100-350 REPAIR/MAINTENANCE SUPPLIES	$600.00	$0.00	$153.98	$446.02	25.66%
E 100-52100-390 OTHER SUPPLIES AND EXPENSE	$1,500.00	$130.00	$869.23	$630.77	57.95%
E 100-52100-810 CAPITAL EXPENDITURES	$0.00	$0.00	$0.00	$0.00	0.00%
Dept 52100 LAW ENFORCEMENT	$308,428.65	$27,327.66	$271,212.85	$37,215.80	87.93%
Dept 52200 FIRE PROTECTION					
E 100-52200-120 WAGES	$27,241.47	$6,232.72	$16,492.62	$10,748.85	60.54%
E 100-52200-131 HEALTH INSURANCE	$764.40	$0.00	$727.22	$37.18	95.14%
E 100-52200-151 FICA/MEDICARE	$2,083.97	$476.80	$1,263.98	$819.99	60.65%

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E 100-52200-152 RETIREMENT	$9,910.75	$117.81	$9,727.39	$183.36	98.15%
E 100-52200-153 UNEMPLOYMENT	$1,104.01	$192.98	$489.06	$614.95	44.30%
E 100-52200-220 UTILITY SERVICES	$8,100.00	$1,046.19	$5,958.87	$2,141.13	73.57%
E 100-52200-221 TELEPHONE	$1,200.00	$136.34	$1,267.73	-$67.73	105.64%
E 100-52200-223 HYDRANT RENTAL	$94,428.00	$15,738.00	$94,428.00	$0.00	100.00%
E 100-52200-224 FUEL	$1,000.00	$0.00	$843.61	$156.39	84.36%
E 100-52200-230 REPAIR/MAINTENANCE	$8,000.00	$0.00	$3,036.74	$4,963.26	37.96%
E 100-52200-290 OTHER CONTRACTUAL SERVICES	$1,000.00	$50.00	$415.00	$585.00	41.50%
E 100-52200-331 MILEAGE/MEETINGS	$0.00	$0.00	$0.00	$0.00	0.00%
E 100-52200-332 TRAINING	$1,500.00	$0.00	$410.80	$1,089.20	27.39%
E 100-52200-360 OTHER REPAIR/MAINTENANCE SUPPL	$3,000.00	$0.00	$479.95	$2,520.05	16.00%
E 100-52200-390 OTHER SUPPLIES AND EXPENSE	$5,000.00	$553.54	$2,262.19	$2,737.81	45.24%
E 100-52200-510 INSURANCE	$10,000.00	$0.00	$7,254.45	$2,745.55	72.54%
E 100-52200-610 PRINCIPAL REDEMPTION	$23,092.84	$0.00	$23,092.84	$0.00	100.00%
E 100-52200-621 INTEREST	$2,147.55	$0.00	$2,147.55	$0.00	100.00%
E 100-52200-810 CAPITAL EXPENDITURES	$28,000.00	$32,991.80	$45,146.30	-$17,146.30	161.24%
Dept 52200 FIRE PROTECTION	$227,572.99	$57,536.18	$215,444.30	$12,128.69	94.67%
Dept 52300 AMBULANCE					
E 100-52300-290 OTHER CONTRACTUAL SERVICES	$36,616.46	$0.00	$39,787.02	-$3,170.56	108.66%
Dept 52300 AMBULANCE	$36,616.46	$0.00	$39,787.02	-$3,170.56	108.66%
Dept 53100 HWY/STREETS ADMINISTRATION					
E 100-53100-131 HEALTH INSURANCE	$36,962.04	$0.00	$35,912.63	$1,049.41	97.16%
E 100-53100-290 OTHER CONTRACTUAL SERVICES	$250.00	$0.00	$0.00	$250.00	0.00%
E 100-53100-390 OTHER SUPPLIES AND EXPENSE	$250.00	$0.00	$45.00	$205.00	18.00%
E 100-53100-810 CAPITAL EXPENDITURES	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
Dept 53100 HWY/STREETS ADMINISTRATION	$43,462.04	$0.00	$35,957.63	$7,504.41	82.73%
Dept 53311 LOCAL HWY/STR MAINTENANCE					
E 100-53311-120 WAGES	$22,165.71	$4,837.38	$27,506.21	-$5,340.50	124.09%
E 100-53311-151 FICA/MEDICARE	$1,695.68	$370.03	$2,202.00	-$506.32	129.86%
E 100-53311-152 RETIREMENT	$1,395.10	$326.41	$1,942.45	-$547.35	139.23%
E 100-53311-153 UNEMPLOYMENT	$325.78	$0.00	$263.51	$62.27	80.89%
E 100-53311-340 OPERATING SUPPLIES	$11,000.00	$1,992.00	$6,504.82	$4,495.18	59.13%
E 100-53311-810 CAPITAL EXPENDITURES	$0.00	$0.00	$0.00	$0.00	0.00%
Dept 53311 LOCAL HWY/STR MAINTENANCE	$36,582.27	$7,525.82	$38,418.99	-$1,836.72	105.02%
Dept 53312 SNOW & ICE CONTROL					
E 100-53312-120 WAGES	$24,153.27	$2,456.28	$21,153.00	$3,000.27	87.58%
E 100-53312-151 FICA/MEDICARE	$1,847.73	$187.91	$1,797.20	$50.53	97.27%
E 100-53312-152 RETIREMENT	$1,498.93	$165.79	$1,580.25	-$81.32	105.43%
E 100-53312-153 UNEMPLOYMENT	$380.77	$0.00	$681.88	-$301.11	179.08%
E 100-53312-340 OPERATING SUPPLIES	$13,000.00	$0.00	$10,993.35	$2,006.65	84.56%
Dept 53312 SNOW & ICE CONTROL	$40,880.70	$2,809.98	$36,205.68	$4,675.02	88.56%
Dept 53313 STREET CLEANING					
E 100-53313-120 WAGES	$19,014.81	$1,681.12	$19,627.17	-$612.36	103.22%
E 100-53313-151 FICA/MEDICARE	$1,454.63	$128.62	$1,503.87	-$49.24	103.39%
E 100-53313-152 RETIREMENT	$1,040.88	$113.48	$1,318.71	-$277.83	126.69%
E 100-53313-153 UNEMPLOYMENT	$409.83	$0.00	$172.47	$237.36	42.08%
E 100-53313-340 OPERATING SUPPLIES	$1,500.00	$0.00	$132.25	$1,367.75	8.82%
Dept 53313 STREET CLEANING	$23,420.15	$1,923.22	$22,754.47	$665.68	97.16%
Dept 53314 CULVERTS/STORM SEWERS					
E 100-53314-120 WAGES	$4,512.73	$62.32	$2,528.60	$1,984.13	56.03%
E 100-53314-151 FICA/MEDICARE	$345.22	$4.78	$195.78	$149.44	56.71%
E 100-53314-152 RETIREMENT	$284.39	$4.20	$172.69	$111.70	60.72%
E 100-53314-153 UNEMPLOYMENT	$68.77	$0.00	$19.70	$49.07	28.65%

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E 100-53314-340 OPERATING SUPPLIES	$600.00	$0.00	$0.00	$600.00	0.00%
E 100-53314-810 CAPITAL EXPENDITURES	$0.00	$0.00	$0.00	$0.00	0.00%
Dept 53314 CULVERTS/STORM SEWERS	$5,811.11	$71.30	$2,916.77	$2,894.34	50.19%
Dept 53315 LOCAL HWY/STR CONSTRUCTION					
E 100-53315-810 CAPITAL EXPENDITURES	$0.00	$0.00	$0.00	$0.00	0.00%
Dept 53315 LOCAL HWY/STR CONSTRUCTION	$0.00	$0.00	$0.00	$0.00	0.00%
Dept 53316 TREE BUDGET					
E 100-53316-231 MAINTENANCE	$3,000.00	$0.00	$345.96	$2,654.04	11.53%
E 100-53316-290 OTHER CONTRACTUAL SERVICES	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
E 100-53316-331 MILEAGE/MEETINGS	$500.00	$0.00	$0.00	$500.00	0.00%
Dept 53316 TREE BUDGET	$6,500.00	$0.00	$345.96	$6,154.04	5.32%
Dept 53317 TRAFFIC CONTROL					
E 100-53317-120 WAGES	$3,687.00	$104.92	$1,752.98	$1,934.02	47.54%
E 100-53317-151 FICA/MEDICARE	$282.06	$8.04	$136.39	$145.67	48.35%
E 100-53317-152 RETIREMENT	$228.65	$7.08	$110.60	$118.05	48.37%
E 100-53317-153 UNEMPLOYMENT	$56.73	$0.00	$13.70	$43.03	24.15%
E 100-53317-340 OPERATING SUPPLIES	$2,000.00	$0.00	$1,046.98	$953.02	52.35%
Dept 53317 TRAFFIC CONTROL	$6,254.44	$120.04	$3,060.65	$3,193.79	48.94%
Dept 53318 EQUIPMENT EXPENSE					
E 100-53318-120 WAGES	$22,620.22	$1,898.80	$24,284.88	-$1,664.66	107.36%
E 100-53318-151 FICA/MEDICARE	$1,730.45	$145.28	$1,891.63	-$161.18	109.31%
E 100-53318-152 RETIREMENT	$1,496.54	$128.18	$1,650.62	-$154.08	110.30%
E 100-53318-153 UNEMPLOYMENT	$247.63	$0.00	$290.36	-$42.73	117.26%
E 100-53318-499 EQUIPMENT EXPENSE	$47,000.00	$1,090.89	$30,581.80	$16,418.20	65.07%
Dept 53318 EQUIPMENT EXPENSE	$73,094.84	$3,263.15	$58,699.29	$14,395.55	80.31%
Dept 53420 STREET LIGHTING					
E 100-53420-290 OTHER CONTRACTUAL SERVICES	$12,500.00	$1,901.71	$10,317.66	$2,182.34	82.54%
Dept 53420 STREET LIGHTING	$12,500.00	$1,901.71	$10,317.66	$2,182.34	82.54%
Dept 53431 SIDEWALK MAINTENANCE					
E 100-53431-120 WAGES	$3,036.44	$62.32	$1,464.52	$1,571.92	48.23%
E 100-53431-151 FICA/MEDICARE	$232.29	$4.78	$114.39	$117.90	49.24%
E 100-53431-152 RETIREMENT	$184.74	$4.20	$100.88	$83.86	54.61%
E 100-53431-153 UNEMPLOYMENT	$50.71	$0.00	$7.46	$43.25	14.71%
E 100-53431-340 OPERATING SUPPLIES	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
Dept 53431 SIDEWALK MAINTENANCE	$5,004.18	$71.30	$1,687.25	$3,316.93	33.72%
Dept 53520 MASS TRANSIT					
E 100-53520-903 MASS TRANSIT	$13,850.00	$0.00	$13,850.00	$0.00	100.00%
Dept 53520 MASS TRANSIT	$13,850.00	$0.00	$13,850.00	$0.00	100.00%
Dept 53631 REFUSE/LANDFILL TESTING					
E 100-53631-120 WAGES	$2,796.82	$0.00	$0.00	$2,796.82	0.00%
E 100-53631-151 FICA/MEDICARE	$213.96	$0.00	$0.00	$213.96	0.00%
E 100-53631-152 RETIREMENT	$178.68	$0.00	$0.00	$178.68	0.00%
E 100-53631-153 UNEMPLOYMENT	$40.40	$0.00	$0.00	$40.40	0.00%
E 100-53631-290 OTHER CONTRACTUAL SERVICES	$13,000.00	$160.00	$2,507.72	$10,492.28	19.29%
Dept 53631 REFUSE/LANDFILL TESTING	$16,229.86	$160.00	$2,507.72	$13,722.14	15.45%
Dept 53635 RECYCLING					
E 100-53635-290 OTHER CONTRACTUAL SERVICES	$3,311.37	$0.00	$3,311.37	$0.00	100.00%
Dept 53635 RECYCLING	$3,311.37	$0.00	$3,311.37	$0.00	100.00%
Dept 54910 CEMETERY					
E 100-54910-120 WAGES	$7,663.29	$232.72	$8,348.80	-$685.51	108.95%
E 100-54910-131 HEALTH INSURANCE	$1,795.53	$0.00	$1,718.50	$77.03	95.71%

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E 100-54910-151 FICA/MEDICARE	$586.24	$17.82	$639.88	-$53.64	109.15%
E 100-54910-152 RETIREMENT	$497.05	$15.72	$536.20	-$39.15	107.88%
E 100-54910-153 UNEMPLOYMENT	$182.29	$0.00	$127.27	$55.02	69.82%
E 100-54910-222 ELECTRICITY/HEAT	$300.00	$35.02	$352.21	-$52.21	117.40%
E 100-54910-360 OTHER REPAIR/MAINTENANCE SUPPL	$150.00	$0.00	$32.59	$117.41	21.73%
E 100-54910-390 OTHER SUPPLIES AND EXPENSE	$1,000.00	$0.00	$1,455.40	-$455.40	145.54%
E 100-54910-810 CAPITAL EXPENDITURES	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
Dept 54910 CEMETERY	$13,674.40	$301.28	$13,210.85	$463.55	96.61%
Dept 55110 LIBRARY					
E 100-55110-120 WAGES	$91,446.85	$10,417.61	$89,702.17	$1,744.68	98.09%
E 100-55110-131 HEALTH INSURANCE	$21,966.23	$0.00	$20,855.11	$1,111.12	94.94%
E 100-55110-151 FICA/MEDICARE	$6,995.68	$796.97	$7,050.26	-$54.58	100.78%
E 100-55110-152 RETIREMENT	$5,364.98	$682.02	$5,984.47	-$619.49	111.55%
E 100-55110-153 UNEMPLOYMENT	$1,910.71	$72.23	$1,724.57	$186.14	90.26%
E 100-55110-200 CONTRACTUAL SERVICES	$4,350.00	$235.20	$4,423.28	-$73.28	101.68%
E 100-55110-221 TELEPHONE	$1,600.00	-$31.51	$1,528.74	$71.26	95.55%
E 100-55110-222 ELECTRICITY/HEAT	$6,000.00	$1,042.11	$4,213.09	$1,786.91	70.22%
E 100-55110-225 WATER/SEWER	$1,000.00	$116.30	$726.85	$273.15	72.69%
E 100-55110-291 TECHNOLOGY SUPPORT	$9,500.00	$0.00	$9,466.29	$33.71	99.65%
E 100-55110-311 POSTAGE	$200.00	$0.00	$355.44	-$155.44	177.72%
E 100-55110-320 PUBLICATION/SUBSCRIPT/DUES	$8,500.00	$750.97	$7,374.22	$1,125.78	86.76%
E 100-55110-332 TRAINING	$1,700.00	$0.00	$0.00	$1,700.00	0.00%
E 100-55110-341 A/V PROCESSING MATERIALS	$6,000.00	$0.00	$2,791.88	$3,208.12	46.53%
E 100-55110-350 REPAIR/MAINTENANCE SUPPLIES	$3,500.00	$0.00	$2,896.53	$603.47	82.76%
E 100-55110-390 OTHER SUPPLIES AND EXPENSE	$1,800.00	$486.40	$1,728.38	$71.62	96.02%
Dept 55110 LIBRARY	$171,834.45	$14,568.30	$160,821.28	$11,013.17	93.59%
Dept 55140 COMMUNITY CENTER					
E 100-55140-131 HEALTH INSURANCE	$400.00	$0.00	$23.00	$377.00	5.75%
Dept 55140 COMMUNITY CENTER	$400.00	$0.00	$23.00	$377.00	5.75%
Dept 55200 PARKS					
E 100-55200-120 WAGES	$25,352.08	$1,864.20	$21,066.71	$4,285.37	83.10%
E 100-55200-131 HEALTH INSURANCE	$6,854.34	$0.00	$6,603.72	$250.62	96.34%
E 100-55200-151 FICA/MEDICARE	$1,939.42	$142.64	$1,617.62	$321.80	83.41%
E 100-55200-152 RETIREMENT	$1,249.28	$119.38	$1,215.63	$33.65	97.31%
E 100-55200-153 UNEMPLOYMENT	$553.08	$4.12	$243.68	$309.40	44.06%
E 100-55200-222 ELECTRICITY/HEAT	$3,000.00	$431.17	$4,410.27	-$1,410.27	147.01%
E 100-55200-225 WATER/SEWER	$6,600.00	$726.12	$5,453.27	$1,146.73	82.63%
E 100-55200-232 PARK MAINTENANCE	$0.00	$0.00	$0.00	$0.00	0.00%
E 100-55200-293 FIREWORKS	$13,000.00	$0.00	$2,600.00	$10,400.00	20.00%
E 100-55200-340 OPERATING SUPPLIES	$5,000.00	$0.00	$2,649.69	$2,350.31	52.99%
E 100-55200-350 REPAIR/MAINTENANCE SUPPLIES	$1,500.00	$0.00	$937.58	$562.42	62.51%
E 100-55200-390 OTHER SUPPLIES AND EXPENSE	$4,500.00	$428.40	$5,294.78	-$794.78	117.66%
Dept 55200 PARKS	$69,548.20	$3,716.03	$52,092.95	$17,455.25	74.90%
Dept 55301 APPLE FESTIVAL					
E 100-55301-120 WAGES	$14,038.52	$62.32	$576.47	$13,462.05	4.11%
E 100-55301-131 HEALTH INSURANCE	$1,672.91	$0.00	$0.00	$1,672.91	0.00%
E 100-55301-151 FICA/MEDICARE	$1,073.95	$4.80	$45.32	$1,028.63	4.22%
E 100-55301-152 RETIREMENT	$402.72	$4.20	$39.91	$362.81	9.91%
E 100-55301-153 UNEMPLOYMENT	$459.03	$0.00	$7.55	$451.48	1.64%
E 100-55301-290 OTHER CONTRACTUAL SERVICES	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
Dept 55301 APPLE FESTIVAL	$19,147.13	$71.32	$669.25	$18,477.88	3.50%
Dept 56302 STRATEGIC PLANNING					
E 100-56302-290 OTHER CONTRACTUAL SERVICES	$2,000.00	$550.00	$564.15	$1,435.85	28.21%

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Dept 56302 STRATEGIC PLANNING	$2,000.00	$550.00	$564.15	$1,435.85	28.21%
Dept 56601 CDBG HOUSING REHABILITATION					
E 100-56601-290 OTHER CONTRACTUAL SERVICES	$7,793.00	$0.00	$13,323.93	-$5,530.93	170.97%
Dept 56601 CDBG HOUSING REHABILITATION	$7,793.00	$0.00	$13,323.93	-$5,530.93	170.97%
Dept 56901 CITY FORESTER					
E 100-56901-120 WAGES	$500.00	$500.00	$500.00	$0.00	100.00%
E 100-56901-151 FICA/MEDICARE	$38.25	$38.25	$38.25	$0.00	100.00%
E 100-56901-153 UNEMPLOYMENT	$21.50	$21.50	$21.50	$0.00	100.00%
Dept 56901 CITY FORESTER	$559.75	$559.75	$559.75	$0.00	100.00%
Dept 59250 TRANSFER TO FUND 250					
E 100-59250-919 TRANSFER TO FUND 250	$0.00	$0.00	$0.00	$0.00	0.00%
Dept 59250 TRANSFER TO FUND 250	$0.00	$0.00	$0.00	$0.00	0.00%
Dept 59260 TRANSFER TO ROOM TAX FUND					
E 100-59260-926 TRANSFER TO FUND 260	$0.00	$0.00	$0.00	$0.00	0.00%
Dept 59260 TRANSFER TO ROOM TAX FUND	$0.00	$0.00	$0.00	$0.00	0.00%
Dept 59310 DEBT SERVICE					
E 100-59310-621 INTEREST	$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%
Dept 59310 DEBT SERVICE	$0.00	$0.00	$0.00	$0.00	0.00%
Dept 59410 CIP					
E 100-59410-907 TRANSFER TO FUND 410	$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%
Dept 59410 CIP	$0.00	$0.00	$0.00	$0.00	0.00%
Dept 59420 TRANSFER TO 420					
E 100-59420-913 TRANSFER TO FUND 420	$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%
Dept 59420 TRANSFER TO 420	$0.00	$0.00	$0.00	$0.00	0.00%
Dept 59430 TRANSFER TO FUND 430					
E 100-59430-908 TRANSFER TO FUND 430	$0.00	$0.00	$0.00	$0.00	0.00%
Dept 59430 TRANSFER TO FUND 430	$0.00	$0.00	$0.00	$0.00	0.00%
Dept 59450 TRANSFER TO FUND 450					
E 100-59450-909 TRANSFER TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	0.00%
Dept 59450 TRANSFER TO FUND 450	$0.00	$0.00	$0.00	$0.00	0.00%
Fund 100 GENERAL FUND	$1,488,600.06	$145,101.12	$1,294,888.02	$193,712.04	86.99%
Fund 210 HARBOR					
Dept 53540 DOCKS/HARBORS					
E 210-53540-510 INSURANCE	$8,500.00	$0.00	$11,573.00	-$3,073.00	136.15%
E 210-53540-610 PRINCIPAL REDEMPTION	$26,051.39	$0.00	$26,051.39	$0.00	100.00%
E 210-53540-621 INTEREST	$10,239.11	$0.00	$10,239.11	$0.00	100.00%
Dept 53540 DOCKS/HARBORS	$44,790.50	$0.00	$47,863.50	-$3,073.00	106.86%
Dept 53541 HARBOR-BOAT RAMP					
E 210-53541-225 WATER/SEWER	$1,500.00	$226.16	$1,649.28	-$149.28	109.95%
E 210-53541-350 REPAIR/MAINTENANCE SUPPLIES	$250.00	$0.00	$0.00	$250.00	0.00%
E 210-53541-390 OTHER SUPPLIES AND EXPENSE	$2,000.00	$0.00	$1,069.42	$930.58	53.47%
E 210-53541-810 CAPITAL EXPENDITURES	$0.00	$0.00	$0.00	$0.00	0.00%
Dept 53541 HARBOR-BOAT RAMP	$3,750.00	$226.16	$2,718.70	$1,031.30	72.50%
Dept 53542 HARBOR-CITY DOCK					
E 210-53542-120 WAGES	$9,086.75	$216.72	$4,584.89	$4,501.86	50.46%
E 210-53542-131 HEALTH INSURANCE	$1,860.16	$0.00	$1,799.80	$60.36	96.76%

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E 210-53542-151 FICA/MEDICARE	$695.14	$16.59	$351.72	$343.42	50.60%
E 210-53542-152 RETIREMENT	$282.79	$14.62	$187.47	$95.32	66.29%
E 210-53542-153 UNEMPLOYMENT	$256.59	$0.00	$93.16	$163.43	36.31%
E 210-53542-210 PROFESSIONAL SERVICES	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 210-53542-222 ELECTRICITY/HEAT	$5,600.00	$791.14	$5,638.67	-$38.67	100.69%
E 210-53542-225 WATER/SEWER	$550.00	$39.24	$408.35	$141.65	74.25%
E 210-53542-290 OTHER CONTRACTUAL SERVICES	$400.00	$0.00	$0.00	$400.00	0.00%
E 210-53542-390 OTHER SUPPLIES AND EXPENSE	$3,750.00	$0.00	$670.18	$3,079.82	17.87%
E 210-53542-499 EQUIPMENT EXPENSE	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
E 210-53542-810 CAPITAL EXPENDITURES	$0.00	$0.00	$0.00	$0.00	0.00%
Dept 53542 HARBOR-CITY DOCK	$24,981.43	$1,078.31	$13,734.24	$11,247.19	54.98%
Dept 53543 HARBOR-L.E. BUILDING					
E 210-53543-222 ELECTRICITY/HEAT	$800.00	$82.19	$435.02	$364.98	54.38%
E 210-53543-225 WATER/SEWER	$350.00	$53.50	$332.00	$18.00	94.86%
E 210-53543-360 OTHER REPAIR/MAINTENANCE SUPPL	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
E 210-53543-810 CAPITAL EXPENDITURES	$0.00	$0.00	$0.00	$0.00	0.00%
Dept 53543 HARBOR-L.E. BUILDING	$3,650.00	$135.69	$767.02	$2,882.98	21.01%
Dept 53544 HARBOR-MARINA					
E 210-53544-120 WAGES	$9,483.05	$818.24	$5,621.20	$3,861.85	59.28%
E 210-53544-131 HEALTH INSURANCE	$3,752.51	$0.00	$3,589.23	$163.28	95.65%
E 210-53544-151 FICA/MEDICARE	$725.45	$62.60	$438.85	$286.60	60.49%
E 210-53544-152 RETIREMENT	$619.27	$55.23	$387.03	$232.24	62.50%
E 210-53544-153 UNEMPLOYMENT	$116.93	$0.00	$59.29	$57.64	50.71%
E 210-53544-210 PROFESSIONAL SERVICES	$2,000.00	$0.00	$2,300.00	-$300.00	115.00%
E 210-53544-340 OPERATING SUPPLIES	$500.00	$0.00	$0.00	$500.00	0.00%
E 210-53544-350 REPAIR/MAINTENANCE SUPPLIES	$750.00	$0.00	$0.00	$750.00	0.00%
E 210-53544-360 OTHER REPAIR/MAINTENANCE SUPPL	$5,000.00	$406.74	$1,159.37	$3,840.63	23.19%
E 210-53544-499 EQUIPMENT EXPENSE	$4,100.00	$0.00	$0.00	$4,100.00	0.00%
E 210-53544-810 CAPITAL EXPENDITURES	$2,595,500.00	$70,546.22	$193,079.09	$2,402,420.91	7.44%
Dept 53544 HARBOR-MARINA	$2,622,547.21	$71,889.03	$206,634.06	$2,415,913.15	7.88%
Dept 59210 TRANSFER TO GENERAL FUND					
E 210-59210-909 TRANSFER TO GENERAL FUND	$105,000.00	$0.00	$105,000.00	$0.00	100.00%
Dept 59210 TRANSFER TO GENERAL FUND	$105,000.00	$0.00	$105,000.00	$0.00	100.00%
Fund 210 HARBOR	$2,804,719.14	$73,329.19	$376,717.52	$2,428,001.62	13.43%
Fund 220 COURTHOUSE					
Dept 51601 COURTHOUSE BUILDING					
E 220-51601-120 WAGES	$9,091.12	$786.41	$10,223.96	-$1,132.84	112.46%
E 220-51601-131 HEALTH INSURANCE	$3,583.52	$0.00	$3,386.35	$197.17	94.50%
E 220-51601-151 FICA/MEDICARE	$695.47	$60.15	$798.11	-$102.64	114.76%
E 220-51601-152 RETIREMENT	$574.37	$53.11	$659.94	-$85.57	114.90%
E 220-51601-153 UNEMPLOYMENT	$126.92	$0.00	$164.00	-$37.08	129.22%
E 220-51601-210 PROFESSIONAL SERVICES	$20,000.00	$0.00	$6,727.51	$13,272.49	33.64%
E 220-51601-221 TELEPHONE	$1,850.00	$407.17	$1,956.52	-$106.52	105.76%
E 220-51601-222 ELECTRICITY/HEAT	$14,000.00	$1,627.40	$8,401.48	$5,598.52	60.01%
E 220-51601-225 WATER/SEWER	$2,100.00	$276.54	$1,782.29	$317.71	84.87%
E 220-51601-290 OTHER CONTRACTUAL SERVICES	$32,000.00	$3,496.02	$33,809.60	-$1,809.60	105.66%
E 220-51601-340 OPERATING SUPPLIES	$3,200.00	$0.00	$1,280.34	$1,919.66	40.01%
E 220-51601-350 REPAIR/MAINTENANCE SUPPLIES	$14,000.00	$165.99	$13,978.74	$21.26	99.85%
E 220-51601-390 OTHER SUPPLIES AND EXPENSE	$1,500.00	$7.99	$485.99	$1,014.01	32.40%
E 220-51601-499 EQUIPMENT EXPENSE	$4,900.00	$0.00	$0.00	$4,900.00	0.00%
E 220-51601-510 INSURANCE	$4,200.00	$0.00	$3,331.03	$868.97	79.31%
E 220-51601-810 CAPITAL EXPENDITURES	$1,500,000.00	$0.00	$0.00	$1,500,000.00	0.00%
Dept 51601 COURTHOUSE BUILDING	$1,611,821.40	$6,880.78	$86,985.86	$1,524,835.54	5.40%

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Dept 59100 TRANSFER TO GENERAL FUND					
E 220-59100-909 TRANSFER TO GENERAL FUND	$75,000.00	$0.00	$75,000.00	$0.00	100.00%
Dept 59100 TRANSFER TO GENERAL FUND	$75,000.00	$0.00	$75,000.00	$0.00	100.00%
Fund 220 COURTHOUSE	$1,686,821.40	$6,880.78	$161,985.86	$1,524,835.54	9.60%
Fund 230 PAVILION					
Dept 55140 COMMUNITY CENTER					
E 230-55140-120 WAGES	$5,530.50	$127.80	$3,036.18	$2,494.32	54.90%
E 230-55140-131 HEALTH INSURANCE	$2,092.02	$0.00	$1,989.23	$102.79	95.09%
E 230-55140-151 FICA/MEDICARE	$423.08	$9.78	$232.26	$190.82	54.90%
E 230-55140-152 RETIREMENT	$342.98	$8.62	$204.93	$138.05	59.75%
E 230-55140-153 UNEMPLOYMENT	$85.09	$0.00	$102.09	-$17.00	119.98%
E 230-55140-191 ADMINISTRATION	$0.00	$0.00	$0.00	$0.00	0.00%
E 230-55140-221 TELEPHONE	$1,100.00	$193.96	$1,164.78	-$64.78	105.89%
E 230-55140-222 ELECTRICITY/HEAT	$3,800.00	$436.35	$2,692.26	$1,107.74	70.85%
E 230-55140-225 WATER/SEWER	$3,000.00	$269.70	$2,279.61	$720.39	75.99%
E 230-55140-290 OTHER CONTRACTUAL SERVICES	$4,500.00	$0.00	$160.00	$4,340.00	3.56%
E 230-55140-300 SUPPLIES AND EXPENSE	$3,500.00	$0.00	$923.97	$2,576.03	26.40%
E 230-55140-350 REPAIR/MAINTENANCE SUPPLIES	$1,800.00	$0.00	$0.00	$1,800.00	0.00%
E 230-55140-390 OTHER SUPPLIES AND EXPENSE	$2,500.00	$650.00	$1,054.92	$1,445.08	42.20%
E 230-55140-510 INSURANCE	$800.00	$0.00	$635.46	$164.54	79.43%
E 230-55140-810 CAPITAL EXPENDITURES	$9,500.00	$0.00	$4,200.00	$5,300.00	44.21%
Dept 55140 COMMUNITY CENTER	$38,973.67	$1,696.21	$18,675.69	$20,297.98	47.92%
Dept 59100 TRANSFER TO GENERAL FUND					
E 230-59100-909 TRANSFER TO GENERAL FUND	$5,000.00	$0.00	$5,000.00	$0.00	100.00%
Dept 59100 TRANSFER TO GENERAL FUND	$5,000.00	$0.00	$5,000.00	$0.00	100.00%
Fund 230 PAVILION	$43,973.67	$1,696.21	$23,675.69	$20,297.98	53.84%
Fund 240 IRON BRIDGE					
Dept 52400 INSPECTION					
E 240-52400-210 PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	0.00%
E 240-52400-230 REPAIR/MAINTENANCE	$0.00	$0.00	$0.00	$0.00	0.00%
Dept 52400 INSPECTION	$0.00	$0.00	$0.00	$0.00	0.00%
Fund 240 IRON BRIDGE	$0.00	$0.00	$0.00	$0.00	0.00%
Fund 252 LIBRARY FUND					
Dept 55110 LIBRARY					
E 252-55110-290 OTHER CONTRACTUAL SERVICES	$7,800.00	$0.00	$0.00	$7,800.00	0.00%
E 252-55110-291 TECHNOLOGY SUPPORT	$0.00	$0.00	$0.00	$0.00	0.00%
E 252-55110-310 OFFICE SUPPLIES	$500.00	$0.00	$5.50	$494.50	1.10%
E 252-55110-320 PUBLICATION/SUBSCRIPT/DUES	$1,500.00	$355.45	$1,585.88	-$85.88	105.73%
E 252-55110-322 FINES	$0.00	$0.00	$0.00	$0.00	0.00%
E 252-55110-341 A/V PROCESSING MATERIALS	$300.00	$0.00	$0.00	$300.00	0.00%
E 252-55110-390 OTHER SUPPLIES AND EXPENSE	$1,500.00	$12.76	$543.65	$956.35	36.24%
E 252-55110-392 FUNDRAISER & EVENTS EXPENSE	$500.00	$249.00	$249.00	$251.00	49.80%
E 252-55110-530 RENTS AND LEASES	$150.00	$0.00	$0.00	$150.00	0.00%
E 252-55110-909 TRANSFER TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	0.00%
E 252-55110-921 GRANT PROJECTS	$1,306.00	$0.00	$53.10	$1,252.90	4.07%
E 252-55110-922 ENDOWMENTS	$0.00	$100.00	$100.00	-$100.00	0.00%
Dept 55110 LIBRARY	$13,556.00	$717.21	$2,537.13	$11,018.87	18.72%
Dept 59100 TRANSFER TO GENERAL FUND					
E 252-59100-909 TRANSFER TO GENERAL FUND	$0.00	$0.00	$234.95	-$234.95	0.00%
Dept 59100 TRANSFER TO GENERAL FUND	$0.00	$0.00	$234.95	-$234.95	0.00%
Fund 252 LIBRARY FUND	$13,556.00	$717.21	$2,772.08	$10,783.92	20.45%

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Fund 253 FIREMENS FUND					
Dept 52200 FIRE PROTECTION					
E 253-52200-230 REPAIR/MAINTENANCE	$0.00	$0.00	$0.00	$0.00	0.00%
E 253-52200-310 OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	0.00%
E 253-52200-311 POSTAGE	$0.00	$0.00	$0.00	$0.00	0.00%
E 253-52200-360 OTHER REPAIR/MAINTENANCE SUPPL	$2,150.00	$102.50	$102.50	$2,047.50	4.77%
E 253-52200-390 OTHER SUPPLIES AND EXPENSE	$14,000.00	$1,514.55	$5,755.47	$8,244.53	41.11%
E 253-52200-392 FUNDRAISER & EVENTS EXPENSE	$30,000.00	$0.00	$7,562.50	$22,437.50	25.21%
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%
Dept 52200 FIRE PROTECTION	$46,150.00	$1,617.05	$13,420.47	$32,729.53	29.08%
Dept 59100 TRANSFER TO GENERAL FUND					
E 253-59100-909 TRANSFER TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	0.00%
Dept 59100 TRANSFER TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	0.00%
Fund 253 FIREMENS FUND	$46,150.00	$1,617.05	$13,420.47	$32,729.53	29.08%
Fund 260 TOURISM COMMISSION					
Dept 56701 ROOM TAX					
E 260-56701-904 ROOM TAX	$165,020.33	$2,029.94	$126,194.28	$38,826.05	76.47%
E 260-56701-910 CAPITAL EXPENDITURES	$0.00	$0.00	$0.00	$0.00	0.00%
Dept 56701 ROOM TAX	$165,020.33	$2,029.94	$126,194.28	$38,826.05	76.47%
Dept 59100 TRANSFER TO GENERAL FUND					
E 260-59100-909 TRANSFER TO GENERAL FUND	$120,002.40	$0.00	$120,002.40	$0.00	100.00%
E 260-59100-910 CAPITAL EXPENDITURES	$0.00	$0.00	$0.00	$0.00	0.00%
Dept 59100 TRANSFER TO GENERAL FUND	$120,002.40	$0.00	$120,002.40	$0.00	100.00%
Dept 59130 TRANSFER TO PAVILION					
E 260-59130-910 CAPITAL EXPENDITURES	$38,546.53	$0.00	$0.00	$38,546.53	0.00%
Dept 59130 TRANSFER TO PAVILION	$38,546.53	$0.00	$0.00	$38,546.53	0.00%
Dept 59200 TRANSFER TO OTHER FUNDS					
E 260-59200-999 INTERFUND TRANSFER	$0.00	$0.00	$0.00	$0.00	0.00%
Dept 59200 TRANSFER TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
Fund 260 TOURISM COMMISSION	$323,569.26	$2,029.94	$246,196.68	$77,372.58	76.09%
Fund 310 DEBT SERVICE					
Dept 58100 PRINCIPAL					
E 310-58100-610 PRINCIPAL REDEMPTION	$41,576.90	$0.00	$41,576.90	$0.00	100.00%
Dept 58100 PRINCIPAL	$41,576.90	$0.00	$41,576.90	$0.00	100.00%
Dept 58200 INTEREST AND FISCAL CHARGES					
E 310-58200-621 INTEREST	$29,925.54	$0.00	$29,925.54	$0.00	100.00%
Dept 58200 INTEREST AND FISCAL CHARGES	$29,925.54	$0.00	$29,925.54	$0.00	100.00%
Fund 310 DEBT SERVICE	$71,502.44	$0.00	$71,502.44	$0.00	100.00%
Fund 410 CAPITAL IMPROVEMENTS					
Dept 59100 TRANSFER TO GENERAL FUND					
E 410-59100-910 CAPITAL EXPENDITURES	$0.00	$0.00	$0.00	$0.00	0.00%
Dept 59100 TRANSFER TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	0.00%
Dept 59110 TRANSFER TO LIBRARY					
E 410-59110-910 CAPITAL EXPENDITURES	$0.00	$0.00	$0.00	$0.00	0.00%
Dept 59110 TRANSFER TO LIBRARY	$0.00	$0.00	$0.00	$0.00	0.00%
Dept 59130 TRANSFER TO PAVILION					
E 410-59130-910 CAPITAL EXPENDITURES	$0.00	$0.00	$0.00	$0.00	0.00%

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Current Period: December 2020

Account Descr	2020 YTD Budget	December 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
Dept 59130 TRANSFER TO PAVILION	$0.00	$0.00	$0.00	$0.00	0.00%
Dept 59240 TRANSFER TO CAP PROJECTS FUND					
E 410-59240-910 CAPITAL EXPENDITURES	$470,279.72	$57,207.71	$269,733.26	$200,546.46	57.36%
Dept 59240 TRANSFER TO CAP PROJECTS FUND	$470,279.72	$57,207.71	$269,733.26	$200,546.46	57.36%
Fund 410 CAPITAL IMPROVEMENTS	$470,279.72	$57,207.71	$269,733.26	$200,546.46	57.36%
Fund 420 EQUIPMENT REPLACEMENT FUND					
Dept 59100 TRANSFER TO GENERAL FUND					
E 420-59100-908 TRANSFER TO FUND 430	$0.00	$0.00	$0.00	$0.00	0.00%
E 420-59100-909 TRANSFER TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	0.00%
Dept 59100 TRANSFER TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	0.00%
Dept 59410 CIP					
E 420-59410-907 TRANSFER TO FUND 410	$0.00	$0.00	$0.00	$0.00	0.00%
E 420-59410-909 TRANSFER TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	0.00%
Dept 59410 CIP	$0.00	$0.00	$0.00	$0.00	0.00%
Fund 420 EQUIPMENT REPLACEMENT FUND	$0.00	$0.00	$0.00	$0.00	0.00%
Fund 430 FIRE EQUIP. REPLACEMENT FUND					
Dept 59100 TRANSFER TO GENERAL FUND					
E 430-59100-909 TRANSFER TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	0.00%
Dept 59100 TRANSFER TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	0.00%
Dept 59240 TRANSFER TO CAP PROJECTS FUND					
E 430-59240-910 CAPITAL EXPENDITURES	$0.00	$0.00	$0.00	$0.00	0.00%
Dept 59240 TRANSFER TO CAP PROJECTS FUND	$0.00	$0.00	$0.00	$0.00	0.00%
Fund 430 FIRE EQUIP. REPLACEMENT FUND	$0.00	$0.00	$0.00	$0.00	0.00%
Fund 610 WATER/SEWER UTILITY					
Dept 53610 SEWAGE SERVICE					
E 610-53610-408 TAXES	$4,253.03	$379.00	$3,278.35	$974.68	77.08%
E 610-53610-409 INTEREST EXPENSE	$701.62	$0.00	$701.63	-$0.01	100.00%
E 610-53610-628 AMORTIZATION	$0.00	$0.00	$0.00	$0.00	0.00%
E 610-53610-629 DEPRECIATION	$0.00	$0.00	$0.00	$0.00	0.00%
E 610-53610-692 PAYING AGENT FEES	$0.00	$0.00	$0.00	$0.00	0.00%
E 610-53610-820 SALARIES/WAGES SEWER	$28,203.14	$3,003.77	$24,115.29	$4,087.85	85.51%
E 610-53610-821 POWER FOR OPERATIONS	$10,500.00	$0.00	$7,348.78	$3,151.22	69.99%
E 610-53610-822 PRINCIPAL DEPT SEWER	$182,515.93	$0.00	$0.00	$182,515.93	0.00%
E 610-53610-827 SUPPLIES/EXPENSES/TOOLS	$3,600.00	$690.82	$3,121.33	$478.67	86.70%
E 610-53610-834 GEN PLANT REPAIRS/CONTRACTORS	$5,000.00	$0.00	$247.35	$4,752.65	4.95%
E 610-53610-835 DIGGERS HOTLINE	$250.00	$10.17	$262.69	-$12.69	105.08%
E 610-53610-850 ADMIN SALARIES	$19,265.55	$1,952.91	$17,814.28	$1,451.27	92.47%
E 610-53610-851 OFFICE SUPPLIES	$4,500.00	$182.42	$3,849.82	$650.18	85.55%
E 610-53610-852 OUTSIDE SERVICES	$10,000.00	$100.00	$5,378.15	$4,621.85	53.78%
E 610-53610-853 INSURANCE	$5,000.00	$0.00	$4,222.37	$777.63	84.45%
E 610-53610-854 EMPLOYEE BENEFITS	$14,296.70	$334.61	$13,115.91	$1,180.79	91.74%
E 610-53610-856 MISCELLANEOUS	$161.87	$0.00	$0.00	$161.87	0.00%
E 610-53610-862 EQUIPMENT EXPENSE	$500.00	$0.00	$11.44	$488.56	2.29%
E 610-53610-863 SAFETY CONFINED ENTRY	$500.00	$0.00	$0.00	$500.00	0.00%
E 610-53610-864 AREA SEWER SERVICE	$160,046.81	$13,337.23	$160,046.76	$0.05	100.00%
E 610-53610-865 WATER EXPENSE SEWER	$200.00	$0.00	$0.00	$200.00	0.00%
E 610-53610-866 SCHOOLING	$2,000.00	$0.00	$327.50	$1,672.50	16.38%
E 610-53610-867 SEWER CIP	$0.00	$0.00	$0.00	$0.00	0.00%
E 610-53610-915 GB SALARIES/WAGES	$62,077.91	$6,271.71	$54,634.46	$7,443.45	88.01%
E 610-53610-916 GB ADMIN SALARIES	$6,944.32	$322.58	$2,727.17	$4,217.15	39.27%
E 610-53610-917 GB TAXES	$6,184.59	$504.45	$4,528.66	$1,655.93	73.22%

CITY OF BAYFIELD

All Funds - General Fund Expenditures

Current Period: December 2020

Account Descr	2020 YTD Budget	December 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
E 610-53610-918 GB BENEFITS	$18,099.41	$445.11	$17,504.44	$594.97	96.71%
E 610-53610-950 GASB PENSION EXPENSE SEWER	$600.00	$0.00	$0.00	$600.00	0.00%
Dept 53610 SEWAGE SERVICE	$545,400.88	$27,534.78	$323,236.38	$222,164.50	59.27%
Dept 53700 WATER SERVICE					
E 610-53700-408 TAXES	$71,225.73	$5,935.40	$70,512.81	$712.92	99.00%
E 610-53700-409 INTEREST EXPENSE	$20,191.61	$0.00	$20,191.60	$0.01	100.00%
E 610-53700-600 SALARIES/WAGES OPERATIONS	$34,733.97	$3,293.58	$30,256.14	$4,477.83	87.11%
E 610-53700-620 POWER FOR PUMPING	$8,000.00	$505.73	$5,359.45	$2,640.55	66.99%
E 610-53700-628 AMORTIZATION	$0.00	$0.00	$0.00	$0.00	0.00%
E 610-53700-629 DEPRECIATION	$0.00	$0.00	$0.00	$0.00	0.00%
E 610-53700-640 SUPPLIES/EXPENSE	$8,000.00	$16.32	$3,169.86	$4,830.14	39.62%
E 610-53700-650 REPAIRS TO WATER PLANT	$20,000.00	$360.00	$16,231.52	$3,768.48	81.16%
E 610-53700-651 DIGGERS HOTLINE	$275.00	$10.18	$262.71	$12.29	95.53%
E 610-53700-660 VEHICLE EXPENSE	$3,000.00	$86.00	$566.50	$2,433.50	18.88%
E 610-53700-680 ADMINISTRATIVE SALARIES	$19,265.55	$1,960.87	$17,734.68	$1,530.87	92.05%
E 610-53700-681 OFFICE SUPPLIES	$4,500.00	$351.04	$5,052.16	-$552.16	112.27%
E 610-53700-682 OUTSIDE SERVICES	$8,500.00	$100.00	$8,967.42	-$467.42	105.50%
E 610-53700-684 INSURANCE	$5,500.00	$0.00	$4,222.38	$1,277.62	76.77%
E 610-53700-686 EMPLOYEE BENEFITS	$16,135.27	$354.68	$15,851.08	$284.19	98.24%
E 610-53700-688 REGULATORY EXPENSE	$1,300.00	$0.00	$125.00	$1,175.00	9.62%
E 610-53700-689 MISCELLANEOUS EXPENSE	$3,365.91	$0.00	$259.25	$3,106.66	7.70%
E 610-53700-691 UTILITIES	$1,000.00	$87.84	$672.63	$327.37	67.26%
E 610-53700-692 PAYING AGENT FEES	$0.00	$0.00	$0.00	$0.00	0.00%
E 610-53700-693 TESTING	$1,500.00	$0.00	$1,588.06	-$88.06	105.87%
E 610-53700-694 CHEMICALS	$700.00	$127.44	$344.29	$355.71	49.18%
E 610-53700-695 PRINCIPAL DEPT WATER	$98,634.96	$0.00	$0.00	$98,634.96	0.00%
E 610-53700-697 WELLS	$2,000.00	$0.00	$863.34	$1,136.66	43.17%
E 610-53700-698 WATER CIP	$0.00	$0.00	$0.00	$0.00	0.00%
E 610-53700-699 OTHER	$0.00	$0.00	$0.00	$0.00	0.00%
E 610-53700-700 GASB PENSION EXPENSE WATER	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
Dept 53700 WATER SERVICE	$328,828.00	$13,189.08	$202,230.88	$126,597.12	61.50%
Fund 610 WATER/SEWER UTILITY	$874,228.88	$40,723.86	$525,467.26	$348,761.62	60.11%
	$7,823,400.57	$329,303.07	$2,986,359.28	$4,837,041.29	38.17%