

Notice of Public Meeting

City of Bayfield Special Common Council Meeting

Wednesday, September 23, 2020, 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.

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Access Code: 912-688-957

Call to Order – Roll Call – Pledge of Allegiance

Review/Approve Agenda

Review/Approve the Common Council minutes of September 16, 2020

Public Input on Agenda Items

Agenda

1. 2021 CIP and Budgets

- a. Review proposed changes to both the Budget and CIP's from the previous meeting
- b. Discuss solutions for the long-term financial health of the City
- c. If approved, schedule Public Hearing for October 21, 2020

2. Next Mtgs. October 21, 2020, 5:30 p.m.; November 18, 2020, 5:30 p.m.

Adjournment

City of Bayfield Common Council Meeting

Minutes of Wednesday, September 16, 2020, 5:30 p.m.

Call to Order – Roll Call – Pledge of Allegiance

Mayor Ringberg called the virtual meeting to order at 5:30 p.m.

Present: Cirillo, Bryan, Burkel, Carrier and Mayor Ringberg

Staff: Treasurer Johnston, PWD Kovachevich, Chief Fangman, Clerk Hoopman, Office Admin. Mather, Operator Burg

Review/Approve Agenda: Carrier/Burkel moved to approve the agenda with the understanding Item #1 would be discussed after the Mayor's Report. Carried.

Review/Approve the Common Council minutes of August 19, 2020: Bryan/Burkel made a motion to approve the previous Council Meeting minutes as presented. Carried.

Public Input on Agenda Items:

Spoke in opposition to the draft UTV Ordinance citing, noise, safety, increased liability, hills, diminishing property values if UTVs were allowed in the City Limits all year on proposed routes:

Ted Dougherty, Erik Scott, Solveig Hadland, Steve Smith, MD, and Skye Bingham

Paul Swanson noted the many noisy trucks and engine braking issues along 6th Street which should be included in any conversation about noise. UTVs were noted as being loud by others.

Chairman Bryan offered a few points of clarification to the proposed code language and said others would be deprived of comment if this did not go to a public hearing.

Agenda

1. **UTV Ordinance - Consider adopting an ordinance allowing UTV in the City Limits/ Possibly schedule Public Hearing (See Public Works Minutes)**

Bryan motioned to move the draft ordinance, with the two corrections/additions noted, to a public hearing. Motion died for a lack of a second.

Carrier made a motion to reject the recommendation to move it forward to a public hearing and that no further consideration be given to this code revision. Burkel seconded. Discussion. The Mayor echoed Bryan's earlier statement, and asked, why not have a public hearing? Cirillo said she has heard from several of her constituents who overwhelmingly have said no. Carrier added it does not seem to be in line with the City's Comprehensive Plan or HiAP policy. Motion carried by voice vote: Cirillo-Yes; Bryan-No; Burkel-Yes; and Carrier-Yes.

2. **October 2-4, 2020: Updates/Concerns/Issues**

It was noted the City will be treating this weekend like all the past weekends this season. We do not have additional funding to add work force but understand the weekend will be busy.

3. **Farmer's Market, Saturdays (June – October) and October 2-3**

Burkel/Cirillo moved to approve the Street Use Permit allowing the Farmer's Market to set up on First Street as requested on Saturdays until Mid-October, including October 3, 2020. Passed by roll call vote as follows: Bryan, Burkel, Carrier and Cirillo – yes.

4. Sidewalk Sale Request – 124 Rittenhouse Avenue (Up North)

Cirillo/Bryan moved to approve the sidewalk sales request from Up North for October 3-4 and October 17-18, 2020 as presented. Passed by roll call vote as follows: Burkel, Carrier, Cirillo and Bryan – yes.

5. Committee Updates: LE Bldg., Parking

Informational, no action taken.

6. November 3, 2020 – General Election Updates

Hoopman provide some general information about the General Election to the Council. Absentee ballots to those with requests on file would be mailed tomorrow. The polls will be open on election day, but we are encouraging absentee voting. For assistance, please call City Hall or go to www.myvote.wi.gov.

7. Project Updates

- a. Marina Breakwell/Seawall Project: MSA is now working on the final engineering plans. Project expected to be bid out late this year or early 2021.
- b. Bayfield & Ashland County Regional Housing Study: The Mayor indicated the survey is near final completion and it should be sent out soon.
- c. Parks and Recreation – Big Ravine and Bayfield Area Trails Updates: Lots of work has ensued over the past few months. Way to go to the leaders and volunteers who took on this task!
- d. Green Infrastructure: proposing a virtual meeting of Task Force in late September.

8. 2021 CIP and Budgets: Issues / Concerns / Progress

Discussion ensued on the draft 2021 unbalanced budget. Some thoughts and ideas were shared:

- a. This is a very lean budget. Some of the requested CIP's are maintenance items and should not be in the CIP's but cannot be covered by the existing operating budgets.
- b. Carrier suggested the City sincerely consider parking meters
- c. The City's Fees were reviewed and increased in some cases.
- d. Carrier thought a long-term financial plan would be a good investment and help to guide our future.
- e. The Council by consensus agreed no wage increases would be given in 2021.
- f. The Council would like to pursue a joint meeting with the Harbor Commission to ask for reconsideration of their contribution to the General Fund.
- g. Hoopman informed those present, the budget issues are not related to the Covid-19 pandemic. Rather it's a culmination of not raising taxes for many years, a State levy limit law that was put into place in the mid 2000's, and State laws that impacted our Room Tax Revenues and our health insurance expenses.
- h. There were no solutions to the budget issues provided, but a Special meeting was set for Wednesday, September 23, 2020 at 5:30 p.m.
- i. Bryan suggested the Debt Schedule be included in the next packet.

9. Mayor's Report

The Mayor thanked the American Legion for their contribution and installation of a new flagpole by the Bayfield Lakeside Pavilion. He mentioned it has been a tough year and he hopes for goodness like this to continue. Thank you for your efforts, be safe, and wash your hands.

File Reports from Committees, Commission & Boards:

Architectural Review Board: Minutes of August 24, 2020

Courthouse: Minutes of August 25, 2020

Covid-19: Minutes of August 24, 2020

Fire Department: Minutes of August 3, 2020

Fire Protection: Minutes of September 1, 2020

Greater Bayfield WWTP: Minutes of September 10, 2020
Harbor: Minutes of August 17 and September 8, 2020
Parks and Rec.: Minutes of August 6 and September 3, 2020
Pavilion: Minutes of September 1, 2020
Police Department: August 2020 Report
Public Works: Minutes of August 19, 2020

Burkel/Cirillo moved to accept and place on file the above minutes in a block format.
Carried.

Treasurer's: August Treasurer's Report, Voucher Payments, Fund Summary, and Budgets
Cirillo/Carrier made a motion to approve the August Treasurer's Report and payments as presented.
Passed by roll call vote as follows: Carrier, Cirillo, Bryan and Burkel – yes.

Next Mtgs. September 23, 2020, and October 21, 2020, 5:30 p.m.

Adjournment: Bryan/Cirillo made a motion to adjourn. Carried. (6:55 p.m.)

Minutes by Billie L. Hoopman, Clerk

City of Bayfield

2021 DRAFT Budget Highlights

9/21/2020

Attached please see the 2021 City of Bayfield Budget.

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

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

- a. Decreased the General Fund Contribution to Capital Improvements by \$95,500. The following were cut from the list – Unfunded Employee Benefits, Zoning Code Updates, City Hall Upgrades, Library Furnaces and LED Lights, and Police Radios (due to safety issues these will be replaced in 2020).
- b. Applied Fireworks Savings of \$1000 to Revenues.
- c. Applied Unfunded Benefits Savings of \$38,000 to Revenues to cover retirements.
- d. Increased Premier Resort Revenues by \$2000.
- e. Increase Park Fees by \$1000.
- f. Increased the Transfer by Harbor by \$15,000. A meeting is needed to discuss further.
- g. Increased Fund Balance Applied to \$75,000 (some additional saving because of Covid-19 staff and operation reductions, etc. in 2020)
- h. Reduced Meetings/Mileage by \$4200 for Mayor, Clerk and Treasurer.
- i. Reduced Legal by \$6000 and Technology Support by \$2500.
- j. Reduced the historic \$20,000 Contingency Fund to \$10,000.
- k. Reduced wages by approximately \$13,000 due to decision for no increase.

2021 Budget Information:

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

6. The Harbor Commission lowered their general fund contribution from \$105,000 to \$70,000 in 2021. The Courthouse will continue to give \$75,000 and the Pavilion Committee will give \$5000. As noted above, the Council will need to request the Harbor Commission to reconsider and give a total of \$85,000 in 2021.
7. Budget assumes no increases to wages and a 7% increase in health insurance costs. Concerns have been expressed about recruitment and retention. We know Bayfield County Deputies make nearly \$4.00/hr. more than our officers. The treatment plant operator also brought to light the wage discrepancy he found with other certified operators. Additionally, if minimum wage increases to \$15.00/hr. there will be more complications with wages.
8. There are two employee retirements in 2021 that are covered in the 2021 budget.
9. Very few increases have been made to the other expense line items. This continues to be a very bare bones budget. The City cannot sustain our operations without additional revenues.
10. In this budget, the General Fund will contribute \$123,125 toward the City's Capital Improvement Projects. The City's Harbor, Courthouse, and Cemetery also will be contributing toward Capital Improvements. In 2020 the Gen. Fund contributed \$111,650.82.
11. The Contingency Fund amount was lowered from \$20,000 to \$10,000.
12. The Utility will pay \$67,463.26 for Municipal Owned Utility Taxes in 2021 and they will directly pay for their share of Health and General Insurance.
13. This budget assumes a \$75,000 carry-over.
14. Entity budgets are currently balanced.

City of Bayfield
2021 Revenue Budget

Proposed

Account	Description	Total 2019	2020 Budget	2020 Total	Balance	2021 Requested	Comments
General Fund R 100-41110	GENERAL PROPERTY TAXES	\$477,493.63	\$495,946.96	\$496,039.03	(\$92.07)	\$486,164.28	(\$9,782.68)
R 100-41210	PUBLIC ACCOMMODATION TAXES	\$120,957.03	\$120,002.40	\$0.00	\$120,002.40	\$116,466.70	(\$3,535.70)
R 100-41212	PREMIERE RESORT TAX	\$96,665.41	\$93,000.00	\$38,331.08	\$54,668.92	\$95,000.00	\$2,000.00
R 100-41310	TAXES - REGULATED MUN OWN UTIL	\$65,098.92	\$66,400.85	\$44,267.25	\$22,133.60	\$67,463.28	\$1,062.41
R 100-41320	TAXES - OTHER TAX EXEMPT ENTIT	\$2,654.37	\$2,600.00	\$3,549.02	(\$949.02)	\$3,500.00	\$900.00
R 100-43201	BAYFIELD STORM GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 100-43211	LAW ENFORCEMENT FED GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 100-43221	HIGHWAY FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 100-43271	CDBG GRANTS	\$29.70	\$7,793.00	\$0.00	\$7,793.00	\$0.00	(\$7,793.00)
R 100-43410	STATE SHARED REVENUES	\$33,983.56	\$33,756.00	\$5,063.41	\$28,692.59	\$40,776.67	\$7,020.67
R 100-43411	STATE AID-COMPUTERS	\$163.17	\$163.17	\$163.17	\$0.00	\$163.17	\$0.00
R 100-43412	STATE PERSONAL PROP CREDIT	\$619.83	\$619.83	\$619.83	\$0.00	\$619.83	\$0.00
R 100-43413	STATE CABLE FRANCHISE REIMBURS	\$0.00	\$1,223.99	\$1,223.99	\$0.00	\$1,223.99	\$0.00
R 100-43420	STATE SHARED FIRE INSURANCE	\$3,511.40	\$3,500.00	\$3,660.59	(\$160.59)	\$3,500.00	\$0.00
R 100-43501	STATE CARES GRANTS	\$0.00	\$0.00	\$11,330.70	(\$11,330.70)	\$0.00	\$0.00
R 100-43521	LAW ENFORCEMENT IMPR ST GRANTS	\$957.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 100-43522	AMBULANCE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 100-43528	EMERGENCY GOVERNMENT ST GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 100-43529	OTHER PUBLIC SAFETY ST GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 100-43531	LOCAL TRANSPORTATION AID	\$83,823.18	\$96,396.66	\$72,297.48	\$24,099.18	\$96,396.66	\$0.00
R 100-43532	FLOOD DAMAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 100-43534	LOCAL RD IMPROVEMENT PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 100-43610	PAYMENTS FOR MUNICIPAL SERVICE	\$716.30	\$700.00	\$851.26	(\$151.26)	\$850.00	\$150.00
R 100-43620	LIEU OF TAXES-ST CONSERV LANDS	\$98.86	\$98.86	\$98.86	\$0.00	\$98.86	\$0.00
R 100-43691	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 100-43692	URBAN FORESTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 100-43693	DOCK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 100-43791	COUNTY LIBRARY	\$86,995.29	\$87,000.00	\$87,929.98	(\$929.98)	\$89,528.00	\$2,528.00
R 100-44100	BUSINESS/OCCUPATIONAL LICENSES	\$16,740.00	\$15,500.00	\$16,865.00	(\$1,365.00)	\$16,000.00	\$500.00
R 100-44101	CABLE FRANCHISE FEES	\$12,527.82	\$11,015.87	\$5,566.42	\$5,449.45	\$10,850.63	(\$165.24)
R 100-44901	APPLE FEST. CHAMBER PERMIT	\$12,842.88	\$19,147.13	\$0.00	\$19,147.13	\$19,015.49	(\$131.64)
R 100-45100	LAW AND ORDINANCE VIOLATIONS	\$6,658.64	\$4,500.00	\$3,908.33	\$591.67	\$4,500.00	\$0.00
R 100-46101	ADMINISTRATIVE FEES	\$405.00	\$300.00	\$260.00	\$40.00	\$300.00	\$0.00
R 100-46310	HIGHWAY MAINT/CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 100-46541	CEMETERY BURIALS	\$6,850.00	\$4,350.00	\$3,975.00	\$375.00	\$4,350.00	\$0.00
R 100-46542	CEMETERY LOT SALES	\$200.00	\$400.00	\$1,700.00	(\$1,300.00)	\$400.00	\$0.00
R 100-46543	CEMETERY PERPETUAL CARE	\$150.00	\$300.00	\$600.00	(\$300.00)	\$300.00	\$0.00
R 100-46720	PARKS FEES	\$51,892.91	\$53,000.00	\$51,408.54	\$1,591.46	\$54,000.00	\$1,000.00
R 100-47323	LOCAL FIRE SERVICES	\$88,495.61	\$90,175.05	\$90,179.50	(\$4.45)	\$88,461.86	(\$1,713.19)
R 100-48000	MISCELLANEOUS REVENUE	\$25,337.81	\$10,000.00	\$5,819.98	\$4,180.02	\$10,000.00	\$0.00
R 100-48001	SALES TAX DISCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 100-48110	INTEREST INCOME	\$17,989.16	\$15,000.00	\$6,372.09	\$8,627.91	\$8,092.00	(\$6,908.00)
R 100-48130	INTEREST ON SA/SPEC CHARGES	\$71.49	\$50.00	\$71.68	(\$21.68)	\$50.00	\$0.00
R 100-48200	RENT	\$1,250.00	\$1,100.00	\$150.00	\$950.00	\$1,100.00	\$0.00
R 100-48201	CHAMBER REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 100-48301	SALE-LAW ENFORCE EQUIP/PROP	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	(\$2,500.00)
R 100-48302	SALE - FIRE/AMB EQUIP/PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 100-48303	SALE - HWY EQUIP/PROPERTY	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	(\$8,000.00)
R 100-48503	FIREWORKS DONATIONS	\$12,000.00	\$12,000.00	\$200.00	\$11,800.00	\$12,000.00	\$0.00
R 100-48504	PLAYGROUND DONATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 100-48505	FOCUS ON ENERGY GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 100-48508	CHRISTMAS DECORATION DONATIONS	\$2,250.00	\$2,300.00	\$200.00	\$2,100.00	\$2,300.00	\$0.00
R 100-48511	CEMETERY DONATIONS-RESTRICTED	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00
R 100-48512	DONATIONS - LIBRARY	\$0.00	\$2,000.00	\$100.00	\$1,900.00	\$100.00	(\$1,900.00)
R 100-48514	POLICE DONATIONS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 100-48900	CDBG REPAID LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 100-49100	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 100-49120	NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 100-49220	TRANSFER FROM SPEC REV FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 100-49221	TRANSFER FROM-HARBOR	\$105,000.00	\$105,000.00	\$0.00	\$105,000.00	\$85,000.00	(\$20,000.00)
R 100-49222	TRANSFER FROM-COURTHOUSE	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00
R 100-49223	TRANSFER FROM PAVILION	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
R 100-49240	TRANSFER FROM CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00

City of Bayfield
2021 Revenue Budget

Proposed

	Account	Description	Total 2019	2020 Budget	2020 Total	Balance	2021 Requested	Comments
	R 100-49300	FUND BALANCES APPLIED	\$0.00	\$38,410.29	\$0.00	\$38,410.29	\$75,000.00	\$36,589.71
	R 100-49302	SURPLUS APPLY- 93-95 SIDEWALK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	R 100-49303	SURPLUS APPLIED-CEMETERY CIP	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
	R 100-49304	SURPLUS APPLIED-PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
	R 100-49306	SURPLUS APPLIED-CIP S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	R 100-49307	STREET ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	R 100-49308	2ND WARD ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	R 100-49309	UTILITY-GENERAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	R 100-49310	UTILITY-EE	\$1,730.00	\$2,350.00	\$0.00	\$2,350.00	\$2,350.00	\$0.00
	R 100-49312	HARBOR-EE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$5,600.00
	R 100-49314	COURTHOUSE-EE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$4,900.00
	R 100-49315	UTILITY-HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	R 100-49316	HARBOR-HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	R 100-49317	COURTHOUSE-HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Fund Total			\$1,412,659.40	\$1,488,600.06	\$953,302.19	\$535,297.87	\$1,527,421.40	\$0.00
Harbor	R 210-43200	FEDERAL GRANTS	\$0.00	\$2,076,400.00	\$0.00	\$2,076,400.00	\$2,400,000.00	
	R 210-43535	COASTAL MANAGEMENT GRANT	\$0.00	\$0.00	\$25,000.00	(\$25,000.00)	\$0.00	
	R 210-46371	BOAT RAMP	\$17,766.45	\$15,000.00	\$22,492.38	(\$7,492.38)	\$15,000.00	
	R 210-46372	DOCKAGE/TRANSIENT	\$66,187.12	\$65,000.00	\$54,921.53	\$10,078.47	\$65,000.00	
	R 210-46373	LEASES	\$176,733.26	\$167,184.00	\$143,351.25	\$23,832.75	\$175,544.31	
	R 210-46374	REFUSE/RECYCLING	\$240.00	\$350.00	\$480.00	(\$130.00)	\$450.00	
	R 210-46375	WAITING LIST	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	
	R 210-46376	WINTER DOCKAGE	\$10,000.00	\$4,000.00	\$700.00	\$3,300.00	\$4,000.00	
	R 210-48000	MISCELLANEOUS REVENUE	\$11,322.75	\$250.00	\$560.00	(\$310.00)	\$500.00	
	R 210-48110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	R 210-48130	INTEREST ON SAV/SPEC CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	R 210-49120	NOTES	\$0.00	\$476,535.14	\$0.00	\$476,535.14	\$527,827.02	
	R 210-49300	FUND BALANCES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Harbor Total			\$282,369.68	\$2,804,719.14	\$247,505.16	\$2,557,213.98	\$3,188,321.33	\$0.00
Courthouse	R 220-43691	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	R 220-48110	INTEREST INCOME	\$1,480.70	\$1,200.00	\$354.22	\$845.78	\$500.00	
	R 220-48200	RENT	\$183,979.35	\$224,762.00	\$149,160.00	\$75,602.00	\$295,233.00	
	R 220-49120	NOTES	\$0.00	\$1,460,859.40	\$0.00	\$1,460,859.40	\$312,832.86	
	R 220-49300	FUND BALANCES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Courthouse Total			\$185,460.05	\$1,686,821.40	\$149,514.22	\$1,537,307.18	\$608,565.86	(\$0.00)
Pavilion	R 230-48000	MISCELLANEOUS REVENUE	\$15,560.35	\$0.00	\$0.00	\$0.00	\$0.00	
	R 230-48110	INTEREST INCOME	\$1,202.04	\$900.00	\$287.55	\$612.45	\$300.00	
	R 230-48200	RENT	\$27,550.00	\$25,148.67	\$7,867.71	\$17,280.96	\$15,000.00	
	R 230-48202	LEASE	\$8,250.00	\$8,425.00	\$0.00	\$8,425.00	\$8,425.00	
	R 230-48507	PAVILION DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	R 230-49120	NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	R 230-49260	TRANSFER FROM ENTERPRISE FUND	\$78,867.06	\$9,500.00	\$0.00	\$9,500.00	\$7,500.00	
	R 230-49300	FUND BALANCES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	\$13,552.40	
Pavilion Total			\$131,429.45	\$43,973.67	\$8,155.26	\$35,818.41	\$44,777.40	(\$0.00)
Iron Bridge Savings	R 240-48110	INTEREST INCOME	\$159.46	\$0.00	\$27.18	(\$27.18)	\$0.00	
	R 240-48500	DONATIONS AND CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	R 240-48510	IRON BRIDGE DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	R 240-49300	FUND BALANCES APPLIES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
Iron Bridge Total			\$2,659.46	\$0.00	\$27.18	(\$27.18)	\$0.00	
Library Fund	R 252-43691	GRANTS	\$1,675.88	\$1,306.00	\$1,181.88	\$124.12	\$1,306.00	
	R 252-48000	MISCELLANEOUS REVENUE	\$1,275.47	\$1,750.00	\$386.42	\$1,363.58	\$1,750.00	
	R 252-48110	INTEREST INCOME	\$2.25	\$0.00	\$1.32	(\$1.32)	\$0.00	
	R 252-48309	SALE - OTHER EQUIP/PROPERTY	\$5,463.96	\$3,000.00	\$253.49	\$2,746.51	\$3,000.00	
	R 252-48512	DONATIONS - LIBRARY	\$1,542.00	\$2,500.00	\$1,112.11	\$1,387.89	\$2,500.00	
	R 252-48513	DONATION -PILLARS	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	
	R 252-48515	LIBRARY - APPLE BLOSSOM	\$2,015.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	
	R 252-48516	LIBRARY - PROGRAMMING	\$0.00	\$0.00	\$1,036.00	(\$1,036.00)	\$0.00	
	R 252-49200	TRANSFERS FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

City of Bayfield
2021 Revenue Budget

Proposed

	Account	Description	Total 2019	2020 Budget	2020 Total	Balance	2021 Requested	Comments
Library Fund Total			\$11,974.56	\$13,556.00	\$3,971.22	\$9,584.78	\$13,556.00	\$0.00
Fire Dept Fund	R 253-48000	MISCELLANEOUS REVENUE	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	
	R 253-48110	INTEREST INCOME	\$912.65	\$600.00	\$262.95	\$337.05	\$600.00	
	R 253-48309	SALE - OTHER EQUIP/PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	R 253-48502	FIRE DONATIONS	\$56,905.00	\$45,500.00	\$975.00	\$44,525.00	\$45,500.00	
Fire Dept Fund Total			\$57,817.65	\$46,150.00	\$1,237.95	\$44,912.05	\$46,150.00	\$0.00
Tourism Commission	R 260-41210	PUBLIC ACCOMMODATION TAXES	\$350,108.42	\$323,569.26	\$61,814.83	\$261,754.43	\$250,000.00	
	R 260-49300	FUND BALANCES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Tourism Comm Total			\$350,108.42	\$323,569.26	\$61,814.83	\$261,754.43	\$250,000.00	\$0.00
Debt Service	R 310-41110	GENERAL PROPERTY TAXES	\$63,486.22	\$63,486.22	\$63,486.22	\$0.00	\$79,510.72	
	R 310-48201	CHAMBER REIMBURSEMENT	\$8,016.22	\$8,016.22	\$8,016.22	\$0.00	\$7,506.23	
	R 310-49100	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	R 310-49110	BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	R 310-49300	FUND BALANCES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Service Total			\$71,502.44	\$71,502.44	\$71,502.44	\$0.00	\$87,016.95	\$0.00
Capital Improvements	R 410-41110	GENERAL PROPERTY TAXES	\$117,528.00	\$111,650.82	\$111,650.82	\$0.00	\$123,125.00	
	R 410-43530	TRANSPORTATION STATE GRANTS	\$4,013.98	\$0.00	\$4,000.00	(\$4,000.00)	\$0.00	
	R 410-43535	COASTAL MANAGEMENT	\$9,372.29	\$40,900.00	\$8,740.00	\$32,160.00	\$0.00	
	R 410-43691	GRANTS	\$14,503.75	\$118,600.00	\$6,900.00	\$111,700.00	\$3,375.00	
	R 410-46310	HIGHWAY MAINT/CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	R 410-48000	MISCELLANEOUS REVENUE	\$7,100.00	\$0.00	\$19,600.00	(\$19,600.00)	\$0.00	
	R 410-48110	INTEREST INCOME	\$3,272.61	\$0.00	\$1,319.25	(\$1,319.25)	\$0.00	
	R 410-48506	CIP DONATIONS	\$124,297.43	\$52,828.90	\$7,713.00	\$45,115.90	\$0.00	
	R 410-48534	TREE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	R 410-49100	TRANSFER FROM GENERAL FUND	\$65,320.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	
	R 410-49120	NOTES	\$152,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
	R 410-49210	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	R 410-49300	FUND BALANCES APPLIED	\$0.00	\$36,300.00	\$0.00	\$36,300.00	\$77,600.00	
	R 410-49420	TRANSFER FROM ST EQUIP REPLACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Improve Total			\$497,408.06	\$470,279.72	\$159,923.07	\$310,356.65	\$204,100.00	\$0.00
	R 420-48110	INTEREST INCOME	\$318.15	\$0.00	\$76.11	(\$76.11)	\$0.00	
	R 420-49100	TRANSFER FROM GENERAL FUND	\$1,223.00	\$0.00	\$0.00	\$0.00	\$0.00	
			\$1,541.15	\$0.00	\$76.11	(\$76.11)	\$0.00	
	R 430-48110	INTEREST INCOME	\$130.84	\$0.00	\$36.43	(\$36.43)	\$0.00	
	R 430-48302	SALE - FIRE/AMB EQUIP/PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	R 430-48502	FIRE DONATIONS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
	R 430-49100	TRANSFER FROM GENERAL FUND	\$9,477.45	\$0.00	\$0.00	\$0.00	\$0.00	
			\$10,608.29	\$0.00	\$36.43	(\$36.43)	\$0.00	
Sewer Utility	R 610-43691	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	R 610-46411	MEASURED SERVICE RESIDENTIAL	\$215,706.43	\$200,000.00	\$144,419.19	\$55,580.81	\$210,000.00	
	R 610-46412	MEASURED SERVICE COMMERCIAL	\$163,431.55	\$162,000.00	\$91,558.79	\$70,441.21	\$170,100.00	
	R 610-46413	UNMEASURED SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	R 610-46414	SERVICE TO PUBLIC AUTHORITIES	\$40,222.11	\$40,000.00	\$26,852.68	\$13,147.32	\$42,000.00	
	R 610-46415	FORFEITED DISCOUNTS	\$4,390.34	\$3,500.00	\$949.93	\$2,550.07	\$3,500.00	
	R 610-46416	OTHER SEWER REVENUES	\$4,541.10	\$6,646.81	\$2,102.65	\$4,544.16	\$6,382.45	
	R 610-46418	STANDBY CHARGES	\$15,577.30	\$15,438.15	\$15,319.10	\$119.05	\$16,380.00	
	R 610-46422	DUE FROM GBWWTP COMMISSION	\$102,802.02	\$114,225.92	\$56,762.14	\$57,463.78	\$111,815.79	
	R 610-46423	SEWER BORROWING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	R 610-46433	CONNECTION FEES - SEWER	\$3,525.40	\$3,590.00	\$0.00	\$3,590.00	\$3,590.00	
Sewer Utility Total			\$650,196.25	\$645,400.88	\$337,964.48	\$207,436.40	\$563,768.24	(\$0.00)
Water Utility	R 610-46451	METERED SALES RESIDENTIAL	\$113,359.62	\$109,900.00	\$74,884.31	\$35,015.69	\$116,760.41	
	R 610-46452	METERED SALES COMMERCIAL	\$87,097.36	\$87,300.00	\$48,951.04	\$38,348.96	\$89,710.28	
	R 610-46453	UNMETERED SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	R 610-46454	PUBLIC FIRE PROTECTION SERVICE	\$94,428.00	\$94,428.00	\$62,952.00	\$31,476.00	\$94,428.00	
	R 610-46455	PRIVATE FIRE PROTECTION	\$1,950.00	\$1,950.00	\$1,300.00	\$650.00	\$2,008.50	

City of Bayfield
2021 Revenue Budget

Proposed

Account	Description	Total 2019	2020 Budget	2020 Total	Balance	2021 Requested	Comments
R 610-46456	SALES TO PUBLIC AUTHORITY	\$23,448.86	\$23,500.00	\$15,120.25	\$8,379.75	\$24,205.00	
R 610-46457	FORFEITED DISCOUNTS	\$642.19	\$600.00	\$147.83	\$452.17	\$600.00	
R 610-46458	OTHER WATER REVENUES	\$4,258.20	\$2,500.00	\$2,172.32	\$327.68	\$2,500.00	
R 610-46461	BORROWING WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 610-48110	INTEREST INCOME	\$21,275.19	\$8,600.00	\$15,639.31	(\$7,039.31)	\$8,600.00	
R 610-48130	INTEREST ON SA/SPEC CHARGES	\$20.82	\$50.00	\$18.15	\$31.85	\$50.00	
R 610-48630	MISCELLANEOUS NON-OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 610-49600	CAPITAL CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Water Utility Total		\$346,480.24	\$328,828.00	\$221,185.21	\$107,642.79	\$338,862.19	(\$0.00)
Utility Total Budget		\$896,676.49	\$874,228.88	\$559,149.69	\$315,079.19	\$902,630.43	(\$0.00)
City Budget Total		\$3,912,215.00	\$7,823,400.57	\$2,216,215.75	\$5,607,184.82	\$6,872,539.37	\$0.00

**City of Bayfield
2021 Expense Budget**

Proposed

	Account	Description	Total 2019	2020 Budget	Total 2020	Balance	2021 Requested	Comments
Legislative	E 100-51100-120	WAGES	\$6,950.00	\$8,000.00	\$5,850.00	\$2,150.00	\$8,000.00	\$0.00
	E 100-51100-151	FICA/MEDICARE	\$531.80	\$612.00	\$447.60	\$164.40	\$612.00	\$0.00
	E 100-51100-290	OTHER CONTRACTUAL SERVICES	\$1,682.53	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
	E 100-51100-331	MILEAGE/MEETINGS	\$2,335.04	\$3,000.00	\$814.60	\$2,185.40	\$1,500.00	(\$1,500.00)
Legislative Total			\$11,499.37	\$14,612.00	\$7,112.20	\$7,499.80	\$13,112.00	(\$1,500.00)
Legal	E 100-51300-290	OTHER CONTRACTUAL SERVICES	\$7,996.54	\$4,500.00	\$2,520.00	\$1,980.00	\$9,000.00	\$4,500.00
Legal Total			\$7,996.54	\$4,500.00	\$2,520.00	\$1,980.00	\$9,000.00	\$4,500.00
Gen Admin	E 100-51400-131	HEALTH INSURANCE	\$34,035.20	\$39,791.42	\$29,008.59	\$10,782.83	\$42,899.79	\$3,108.37
	E 100-51400-221	TELEPHONE	\$4,454.01	\$3,700.00	\$2,869.41	\$830.59	\$3,700.00	\$0.00
	E 100-51400-291	TECHNOLOGY SUPPORT	\$4,397.48	\$5,100.00	\$2,668.88	\$2,431.12	\$7,500.00	\$2,400.00
	E 100-51400-310	OFFICE SUPPLIES	\$2,727.09	\$2,500.00	\$1,381.17	\$1,118.83	\$2,500.00	\$0.00
	E 100-51400-311	POSTAGE	\$1,524.13	\$2,500.00	\$1,467.00	\$1,033.00	\$2,500.00	\$0.00
	E 100-51400-320	PUBLICATION/SUBSCRIPT/DUES	\$4,777.20	\$4,600.00	\$2,318.58	\$2,281.42	\$4,600.00	\$0.00
	E 100-51400-321	DUES	\$557.40	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
	E 100-51400-390	OTHER SUPPLIES AND EXPENSE	\$535.00	\$600.00	\$280.00	\$320.00	\$600.00	\$0.00
	E 100-51400-530	RENTS AND LEASES	\$4,644.92	\$4,500.00	\$2,320.84	\$2,179.16	\$4,500.00	\$0.00
Gen Admin Total			\$57,652.43	\$64,791.42	\$42,314.47	\$22,476.95	\$70,299.79	\$5,508.37
Executive	E 100-51410-120	WAGES	\$14,400.00	\$14,400.00	\$9,600.00	\$4,800.00	\$14,400.00	
	E 100-51410-151	FICA/MEDICARE	\$1,101.60	\$1,101.60	\$734.40	\$367.20	\$1,101.60	
	E 100-51410-152	RETIREMENT	\$0.00	\$972.00	\$0.00	\$972.00	\$972.00	
Executive Total			\$15,501.60	\$16,473.60	\$10,334.40	\$6,139.20	\$16,473.60	\$0.00
Clerk	E 100-51420-120	WAGES	\$60,207.05	\$55,452.67	\$39,989.60	\$15,463.07	\$58,451.85	\$2,999.18
	E 100-51420-151	FICA/MEDICARE	\$4,611.71	\$4,242.12	\$3,188.86	\$1,053.26	\$4,471.57	\$229.45
	E 100-51420-152	RETIREMENT	\$3,948.86	\$3,743.06	\$2,813.85	\$929.21	\$3,945.50	\$202.44
	E 100-51420-153	UNEMPLOYMENT	\$585.66	\$517.72	\$574.48	(\$56.76)	\$547.82	\$30.10
	E 100-51420-331	MILEAGE/MEETINGS	\$887.71	\$1,700.00	\$0.00	\$1,700.00	\$500.00	(\$1,200.00)
Clerk Total			\$70,240.99	\$65,655.57	\$46,566.79	\$19,088.78	\$67,916.73	\$2,261.16
Office Assistant	E 100-51422-120	WAGES	\$12,175.85	\$16,618.52	\$11,016.64	\$5,601.88	\$16,554.84	(\$63.68)
	E 100-51422-151	FICA/MEDICARE	\$910.22	\$1,271.32	\$867.85	\$403.47	\$1,268.45	(\$4.87)
	E 100-51422-152	RETIREMENT	\$779.32	\$1,121.75	\$765.78	\$355.97	\$1,117.45	(\$4.30)
	E 100-51422-153	UNEMPLOYMENT	\$283.84	\$301.00	\$301.01	(\$0.01)	\$301.00	\$0.00
Office Assistant Total			\$14,149.23	\$19,312.59	\$12,951.28	\$6,361.31	\$19,239.74	(\$72.85)
Elections	E 100-51440-140	PER DIEM	\$1,896.58	\$6,000.00	\$2,129.50	\$3,870.50	\$6,000.00	\$0.00
Elections Total			\$1,896.58	\$6,000.00	\$2,129.50	\$3,870.50	\$6,000.00	\$0.00
Accounting	E 100-51510-210	PROFESSIONAL SERVICES	\$16,900.00	\$18,000.00	\$17,250.00	\$750.00	\$18,000.00	
Accounting Total			\$16,900.00	\$18,000.00	\$17,250.00	\$750.00	\$18,000.00	\$0.00
Treasury	E 100-51520-120	WAGES	\$42,412.08	\$43,662.38	\$28,406.40	\$15,255.98	\$43,495.10	(\$167.28)
	E 100-51520-151	FICA/MEDICARE	\$3,229.51	\$3,340.17	\$2,262.79	\$1,077.38	\$3,327.37	(\$12.80)
	E 100-51520-152	RETIREMENT	\$2,765.27	\$2,947.21	\$1,996.52	\$950.69	\$2,935.92	(\$11.29)
	E 100-51520-153	UNEMPLOYMENT	\$416.99	\$421.40	\$413.36	\$8.04	\$421.40	\$0.00
	E 100-51520-331	MILEAGE/MEETINGS	\$1,593.44	\$2,000.00	\$0.00	\$2,000.00	\$500.00	(\$1,500.00)
Treasury Total			\$50,417.29	\$52,371.16	\$33,079.07	\$19,292.09	\$50,679.79	(\$1,691.37)
Assessment of Property	E 100-51530-210	PROFESSIONAL SERVICES	\$4,282.79	\$5,000.00	\$3,000.00	\$2,000.00	\$5,000.00	
	E 100-51530-300	SUPPLIES AND EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Property Total			\$4,282.79	\$5,000.00	\$3,000.00	\$2,000.00	\$5,000.00	\$0.00
General Buildings	E 100-51600-120	WAGES	\$2,091.19	\$4,512.73	\$1,752.11	\$2,760.62	\$2,978.35	(\$1,534.38)
	E 100-51600-151	FICA/MEDICARE	\$159.76	\$345.22	\$136.37	\$208.85	\$227.84	(\$117.38)
	E 100-51600-152	RETIREMENT	\$120.76	\$284.39	\$120.30	\$164.09	\$180.82	(\$103.57)
	E 100-51600-153	UNEMPLOYMENT	\$32.12	\$68.77	\$52.71	\$16.06	\$50.71	(\$18.06)
	E 100-51600-220	UTILITY SERVICES	\$11,072.02	\$14,000.00	\$6,580.10	\$7,419.90	\$14,000.00	\$0.00

**City of Bayfield
2021 Expense Budget**

Proposed

	Account	Description	Total 2019	2020 Budget	Total 2020	Balance	2021 Requested	Comments
General Buildings	E 100-51600-290	OTHER CONTRACTUAL SERVICES	\$4,818.22	\$5,500.00	\$3,268.20	\$2,231.80	\$5,500.00	\$0.00
Total			\$18,294.07	\$24,711.11	\$11,909.79	\$12,801.32	\$22,937.72	(\$1,773.39)
Other General Gov	E 100-51900-122	LONGEVITY	\$2,013.07	\$2,273.75	\$0.00	\$2,273.75	\$2,116.78	(\$156.97)
	E 100-51900-131	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	E 100-51900-151	FICA/MEDICARE	\$154.03	\$173.94	\$0.00	\$173.94	\$161.93	(\$12.01)
	E 100-51900-152	RETIREMENT	\$141.39	\$148.93	\$0.00	\$148.93	\$142.88	(\$6.05)
	E 100-51900-390	OTHER SUPPLIES AND EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	E 100-51900-692	PAYING AGENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total			\$2,308.49	\$2,596.62	\$0.00	\$2,596.62	\$2,421.59	(\$175.03)
Illegal/Refunds/ Uncollected Tx	E 100-51910-901	ILLEGAL TAXES, ETC	\$4,680.17	\$100.00	\$0.00	\$100.00	\$100.00	
Illegal/Refund /Uncollect Tx Total			\$4,680.17	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
Other Insurance	E 100-51938-510	INSURANCE	\$26,932.34	\$30,000.00	\$21,631.96	\$8,368.04	\$30,000.00	
Other Insurance Total			\$26,932.34	\$30,000.00	\$21,631.96	\$8,368.04	\$30,000.00	\$0.00
Contingency	E 100-51999-902	CONTINGENCY	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$10,000.00	
Contingency Total			\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$10,000.00	(\$10,000.00)
Law Enforcement	E 100-52100-120	WAGES	\$173,463.30	\$193,244.99	\$112,658.49	\$80,586.50	\$205,651.05	\$12,406.06
	E 100-52100-131	HEALTH INSURANCE	\$52,477.80	\$57,725.45	\$36,940.70	\$20,784.75	\$53,201.81	(\$4,523.64)
	E 100-52100-151	FICA/MEDICARE	\$13,233.93	\$14,783.24	\$9,072.47	\$5,710.77	\$15,732.31	\$949.07
	E 100-52100-152	RETIREMENT	\$18,539.53	\$18,150.46	\$13,922.84	\$4,227.62	\$19,482.87	\$1,332.41
	E 100-52100-153	UNEMPLOYMENT	\$1,806.00	\$2,824.51	\$1,806.00	\$1,018.51	\$3,414.47	\$589.96
	E 100-52100-224	FUEL	\$5,422.11	\$6,000.00	\$2,808.18	\$3,191.82	\$6,000.00	\$0.00
	E 100-52100-230	REPAIR/MAINTENANCE	\$2,761.71	\$3,000.00	\$1,148.11	\$1,851.89	\$3,000.00	\$0.00
	E 100-52100-291	TECHNOLOGY SUPPORT	\$2,712.14	\$3,000.00	\$2,169.47	\$830.53	\$3,000.00	\$0.00
	E 100-52100-294	SAFETY PROGRAM	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
	E 100-52100-332	TRAINING	\$1,829.26	\$3,600.00	\$553.65	\$3,046.35	\$3,000.00	(\$600.00)
	E 100-52100-342	AMMUNITION	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00
	E 100-52100-343	TIRES	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
	E 100-52100-344	UNIFORMS	\$632.27	\$1,900.00	\$809.14	\$1,090.86	\$1,800.00	(\$100.00)
	E 100-52100-350	REPAIR/MAINTENANCE SUPPLIES	\$404.68	\$600.00	\$135.00	\$465.00	\$600.00	\$0.00
	E 100-52100-390	OTHER SUPPLIES AND EXPENSE	\$881.10	\$1,500.00	\$488.09	\$1,011.91	\$1,500.00	\$0.00
	E 100-52100-810	CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total			\$275,163.83	\$308,428.65	\$182,512.14	\$125,916.51	\$318,482.51	\$10,053.86
Fire Protection	E 100-52200-120	WAGES	\$21,011.93	\$27,241.47	\$9,136.26	\$18,105.21	\$29,845.31	\$2,603.84
	E 100-52200-131	HEALTH INSURANCE	\$694.92	\$764.40	\$552.89	\$211.51	\$884.63	\$120.23
	E 100-52200-151	FICA/MEDICARE	\$1,607.24	\$2,083.97	\$701.22	\$1,382.75	\$2,274.23	\$190.26
	E 100-52200-152	RETIREMENT	\$9,596.87	\$9,910.75	\$9,535.36	\$375.39	\$10,024.62	\$113.87
	E 100-52200-153	UNEMPLOYMENT	\$651.20	\$1,104.01	\$291.43	\$812.58	\$1,180.55	\$76.54
	E 100-52200-220	UTILITY SERVICES	\$8,621.54	\$8,100.00	\$4,097.70	\$4,002.30	\$9,300.00	\$1,200.00
	E 100-52200-221	TELEPHONE	\$697.50	\$1,200.00	\$1,001.13	\$198.87	\$1,200.00	\$0.00
	E 100-52200-223	HYDRANT RENTAL	\$94,428.00	\$94,428.00	\$62,952.00	\$31,476.00	\$94,428.00	\$0.00
	E 100-52200-224	FUEL	\$637.95	\$1,000.00	\$667.66	\$332.34	\$1,000.00	\$0.00
	E 100-52200-230	REPAIR/MAINTENANCE	\$7,471.33	\$8,000.00	\$1,717.28	\$6,282.72	\$8,000.00	\$0.00
	E 100-52200-290	OTHER CONTRACTUAL SERVICES	\$440.00	\$1,000.00	\$275.00	\$725.00	\$1,000.00	\$0.00
	E 100-52200-331	MILEAGE/MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	E 100-52200-332	TRAINING	\$731.26	\$1,500.00	\$410.80	\$1,089.20	\$1,500.00	\$0.00
	E 100-52200-360	SUPPL	\$2,823.29	\$3,000.00	\$479.95	\$2,520.05	\$3,000.00	\$0.00
	E 100-52200-390	OTHER SUPPLIES AND EXPENSE	\$5,317.68	\$5,000.00	\$433.08	\$4,566.92	\$5,000.00	\$0.00
	E 100-52200-510	INSURANCE	\$9,972.60	\$10,000.00	\$7,254.45	\$2,745.55	\$10,260.00	\$260.00
	E 100-52200-610	PRINCIPAL REDEMPTION	\$22,425.93	\$23,092.84	\$23,092.84	\$0.00	\$23,791.49	\$698.65
	E 100-52200-621	INTEREST	\$2,814.46	\$2,147.55	\$2,147.55	\$0.00	\$1,448.90	(\$698.65)
	E 100-52200-810	CAPITAL EXPENDITURES	\$24,784.06	\$28,000.00	\$5,159.50	\$22,840.50	\$20,000.00	(\$8,000.00)
Fire Protection Total			\$214,727.76	\$227,572.99	\$129,906.10	\$97,666.89	\$224,137.72	(\$3,435.27)

**City of Bayfield
2021 Expense Budget**

Proposed

	Account	Description	Total 2019	2020 Budget	Total 2020	Balance	2021 Requested	Comments
Ambulance	E 100-52300-290	OTHER CONTRACTUAL SERVICES	\$35,116.46	\$36,616.46	\$36,116.46	\$500.00	\$41,000.00	\$4,383.54
Ambulance Total			\$35,116.46	\$36,616.46	\$36,116.46	\$500.00	\$41,000.00	\$4,383.54
Hwy/Street Admin	E 100-53100-131	HEALTH INSURANCE	\$33,601.92	\$36,962.04	\$27,359.27	\$9,602.77	\$39,930.99	\$2,968.95
	E 100-53100-290	OTHER CONTRACTUAL SERVICES	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00
	E 100-53100-390	OTHER SUPPLIES AND EXPENSE	\$110.00	\$250.00	\$45.00	\$205.00	\$250.00	\$0.00
	E 100-53100-810	CAPITAL EXPENDITURES	\$2,871.63	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
Hwy/Street Admin Total			\$36,583.55	\$43,462.04	\$27,404.27	\$16,057.77	\$46,430.99	\$2,968.95
Local Hwy/Str Maint	E 100-53311-120	WAGES	\$22,024.28	\$22,165.71	\$14,569.39	\$7,596.32	\$39,554.03	\$17,388.32
	E 100-53311-151	FICA/MEDICARE	\$1,672.82	\$1,695.68	\$1,212.39	\$483.29	\$3,025.88	\$1,330.20
	E 100-53311-152	RETIREMENT	\$1,431.82	\$1,395.10	\$1,069.43	\$325.67	\$2,568.81	\$1,173.71
	E 100-53311-153	UNEMPLOYMENT	\$245.36	\$325.78	\$253.20	\$72.58	\$852.53	\$526.75
	E 100-53311-340	OPERATING SUPPLIES	\$5,146.05	\$11,000.00	\$1,724.40	\$9,275.60	\$11,000.00	\$0.00
	E 100-53311-810	CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Hwy/Str Maint Total			\$30,520.33	\$36,582.27	\$18,828.81	\$17,753.46	\$57,001.24	\$20,418.97
Snow & Ice Control	E 100-53312-120	WAGES	\$37,306.23	\$24,153.27	\$15,831.72	\$8,321.55	\$38,418.37	\$14,265.10
	E 100-53312-151	FICA/MEDICARE	\$2,781.61	\$1,847.73	\$1,390.25	\$457.48	\$2,939.01	\$1,091.28
	E 100-53312-152	RETIREMENT	\$2,381.52	\$1,498.93	\$1,226.72	\$272.21	\$2,461.82	\$962.89
	E 100-53312-153	UNEMPLOYMENT	\$899.65	\$380.77	\$670.54	(\$289.77)	\$645.65	\$264.88
	E 100-53312-340	OPERATING SUPPLIES	\$13,484.55	\$13,000.00	\$2,733.52	\$10,266.48	\$14,000.00	\$1,000.00
Total			\$56,853.56	\$40,880.70	\$21,852.75	\$19,027.95	\$58,464.85	\$17,584.15
Street Cleaning	E 100-53313-120	WAGES	\$22,426.70	\$19,014.81	\$12,154.91	\$6,859.90	\$22,149.67	\$3,134.86
	E 100-53313-151	FICA/MEDICARE	\$1,715.42	\$1,454.63	\$932.18	\$522.45	\$1,694.45	\$239.82
	E 100-53313-152	RETIREMENT	\$1,214.50	\$1,040.88	\$822.46	\$218.42	\$1,252.49	\$211.61
	E 100-53313-153	UNEMPLOYMENT	\$292.44	\$409.83	\$136.38	\$273.45	\$457.99	\$48.16
	E 100-53313-340	OPERATING SUPPLIES	\$844.50	\$1,500.00	\$132.25	\$1,367.75	\$1,500.00	\$0.00
Street Cleaning Total			\$26,493.56	\$23,420.15	\$14,178.18	\$9,241.97	\$27,054.59	\$3,634.44
Culverts/Storm Sewers	E 100-53314-120	WAGES	\$3,789.68	\$4,512.73	\$1,910.27	\$2,602.46	\$4,095.20	(\$417.53)
	E 100-53314-151	FICA/MEDICARE	\$288.54	\$345.22	\$148.44	\$196.78	\$313.28	(\$31.94)
	E 100-53314-152	RETIREMENT	\$239.88	\$284.39	\$130.97	\$153.42	\$256.21	(\$28.18)
	E 100-53314-153	UNEMPLOYMENT	\$49.72	\$68.77	\$15.58	\$53.19	\$65.76	(\$3.01)
	E 100-53314-340	OPERATING SUPPLIES	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00
	E 100-53314-810	CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sewers Total			\$4,367.82	\$5,811.11	\$2,205.26	\$3,605.85	\$5,330.45	(\$480.66)
Local Hwy/Street Construction	E 100-53315-810	CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Hwy/Street Const. Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tree Budget	E 100-53316-231	MAINTENANCE	\$3,085.00	\$3,000.00	\$345.96	\$2,654.04	\$3,000.00	\$0.00
	E 100-53316-290	OTHER CONTRACTUAL SERVICES	\$2,288.17	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
	E 100-53316-331	MILEAGE/MEETINGS	\$31.47	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
Tree Budget Total			\$5,404.64	\$6,500.00	\$345.96	\$6,154.04	\$6,500.00	\$0.00
Traffic Control	E 100-53317-120	WAGES	\$2,591.44	\$3,687.00	\$1,343.88	\$2,343.12	\$3,413.33	(\$273.67)
	E 100-53317-151	FICA/MEDICARE	\$196.90	\$282.06	\$105.09	\$176.97	\$261.12	(\$20.94)
	E 100-53317-152	RETIREMENT	\$157.95	\$228.65	\$89.48	\$139.17	\$210.18	(\$18.47)
	E 100-53317-153	UNEMPLOYMENT	\$16.48	\$56.73	\$9.57	\$47.16	\$53.72	(\$3.01)
	E 100-53317-340	OPERATING SUPPLIES	\$1,475.68	\$2,000.00	\$1,020.07	\$979.93	\$2,000.00	\$0.00
Traffic Control Total			\$4,438.45	\$6,254.44	\$2,568.09	\$3,686.35	\$5,938.35	(\$316.09)
Equipment Expense	E 100-53318-120	WAGES	\$23,383.12	\$22,620.22	\$16,455.86	\$6,164.36	\$22,134.47	(\$485.75)
	E 100-53318-151	FICA/MEDICARE	\$1,802.83	\$1,730.45	\$1,292.80	\$437.65	\$1,693.29	(\$37.16)
	E 100-53318-152	RETIREMENT	\$1,524.89	\$1,496.54	\$1,134.19	\$362.35	\$1,463.75	(\$32.79)

**City of Bayfield
2021 Expense Budget**

Proposed

	Account	Description	Total 2019	2020 Budget	Total 2020	Balance	2021 Requested	Comments
	E 100-53318-153	UNEMPLOYMENT	\$249.68	\$247.63	\$279.01	(\$31.38)	\$244.62	(\$3.01)
	E 100-53318-499	EQUIPMENT EXPENSE	\$53,126.12	\$47,000.00	\$24,810.89	\$22,189.11	\$47,000.00	\$0.00
Equipment Expense								
Total			\$80,086.64	\$73,094.84	\$43,972.75	\$29,122.09	\$72,536.13	(\$558.71)
Street Lighting	E 100-53420-290	OTHER CONTRACTUAL SERVICES	\$11,594.58	\$12,500.00	\$6,579.27	\$5,920.73	\$12,000.00	(\$500.00)
Street Lighting Total			\$11,594.58	\$12,500.00	\$6,579.27	\$5,920.73	\$12,000.00	(\$500.00)
Sidewalk Maintenance	E 100-53431-120	WAGES	\$851.35	\$3,036.44	\$529.72	\$2,506.72	\$2,029.75	(\$1,006.69)
	E 100-53431-151	FICA/MEDICARE	\$63.78	\$232.29	\$42.87	\$189.42	\$155.28	(\$77.01)
	E 100-53431-152	RETIREMENT	\$54.72	\$184.74	\$37.81	\$146.93	\$116.79	(\$67.95)
	E 100-53431-153	UNEMPLOYMENT	\$7.51	\$50.71	\$7.46	\$43.25	\$38.67	(\$12.04)
	E 100-53431-340	OPERATING SUPPLIES	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
Total			\$977.36	\$5,004.18	\$617.86	\$4,386.32	\$3,840.49	(\$1,163.69)
Mass Transit	E 100-53520-903	MASS TRANSIT	\$12,850.00	\$13,850.00	\$13,850.00	\$0.00	\$13,850.00	\$0.00
Mass Transit Total			\$12,850.00	\$13,850.00	\$13,850.00	\$0.00	\$13,850.00	\$0.00
Refuse/Lanfill Testing	E 100-53631-120	WAGES	\$82.25	\$2,796.82	\$0.00	\$2,796.82	\$887.69	(\$1,909.13)
	E 100-53631-151	FICA/MEDICARE	\$6.29	\$213.96	\$0.00	\$213.96	\$67.91	(\$146.05)
	E 100-53631-152	RETIREMENT	\$0.00	\$178.68	\$0.00	\$178.68	\$49.81	(\$128.87)
	E 100-53631-153	UNEMPLOYMENT	\$3.54	\$40.40	\$0.00	\$40.40	\$16.32	(\$24.08)
	E 100-53631-290	OTHER CONTRACTUAL SERVICES	\$9,166.26	\$13,000.00	\$1,534.91	\$11,465.09	\$13,000.00	\$0.00
Refuse/Lanfill Testing Total			\$9,258.34	\$16,229.86	\$1,534.91	\$14,694.95	\$14,021.73	(\$2,208.13)
Recycling	E 100-53635-290	OTHER CONTRACTUAL SERVICES	\$3,311.37	\$3,311.37	\$3,311.37	\$0.00	\$3,311.37	\$0.00
Recycling Total			\$3,311.37	\$3,311.37	\$3,311.37	\$0.00	\$3,311.37	\$0.00
Cemetery	E 100-54910-120	WAGES	\$8,136.21	\$7,663.29	\$6,375.83	\$1,287.46	\$7,293.35	(\$369.94)
	E 100-54910-131	HEALTH INSURANCE	\$1,832.36	\$1,795.53	\$1,303.27	\$492.26	\$1,585.73	(\$209.80)
	E 100-54910-151	FICA/MEDICARE	\$622.23	\$586.24	\$488.92	\$97.32	\$557.94	(\$28.30)
	E 100-54910-152	RETIREMENT	\$409.66	\$497.05	\$418.39	\$78.66	\$472.08	(\$24.97)
	E 100-54910-153	UNEMPLOYMENT	\$231.20	\$182.29	\$97.22	\$85.07	\$210.24	\$27.95
	E 100-54910-222	ELECTRICITY/HEAT	\$259.58	\$300.00	\$275.50	\$24.50	\$325.00	\$25.00
	E 100-54910-360	SUPPL	\$0.00	\$150.00	\$21.52	\$128.48	\$150.00	\$0.00
	E 100-54910-390	OTHER SUPPLIES AND EXPENSE	\$0.00	\$1,000.00	\$1,400.00	(\$400.00)	\$1,000.00	\$0.00
	E 100-54910-810	CAPITAL EXPENDITURES	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
Cemetery Total			\$11,291.24	\$13,674.40	\$10,380.65	\$3,293.75	\$13,094.35	(\$580.05)
Library	E 100-55110-120	WAGES	\$87,673.11	\$91,446.85	\$59,003.70	\$32,443.15	\$91,785.42	\$338.57
	E 100-55110-131	HEALTH INSURANCE	\$24,841.25	\$21,966.23	\$15,615.52	\$6,350.71	\$22,347.05	\$380.82
	E 100-55110-151	FICA/MEDICARE	\$6,671.18	\$6,995.68	\$4,701.76	\$2,293.92	\$7,021.58	\$25.90
	E 100-55110-152	RETIREMENT	\$5,012.20	\$5,364.98	\$3,964.17	\$1,400.81	\$5,858.07	\$493.09
	E 100-55110-153	UNEMPLOYMENT	\$1,718.55	\$1,910.71	\$1,549.38	\$361.33	\$1,828.55	(\$82.16)
	E 100-55110-200	CONTRACTUAL SERVICES	\$5,984.07	\$4,350.00	\$3,342.33	\$1,007.67	\$4,500.00	\$150.00
	E 100-55110-221	TELEPHONE	\$1,803.93	\$1,600.00	\$1,113.14	\$486.86	\$800.00	(\$800.00)
	E 100-55110-222	ELECTRICITY/HEAT	\$5,999.18	\$6,000.00	\$2,588.00	\$3,412.00	\$6,000.00	\$0.00
	E 100-55110-225	WATER/SEWER	\$938.76	\$1,000.00	\$489.12	\$510.88	\$1,100.00	\$100.00
	E 100-55110-291	TECHNOLOGY SUPPORT	\$8,947.65	\$9,500.00	\$9,155.15	\$344.85	\$8,500.00	(\$1,000.00)
	E 100-55110-311	POSTAGE	\$495.10	\$200.00	\$349.39	(\$149.39)	\$500.00	\$300.00
	E 100-55110-320	PUBLICATION/SUBSCRIPT/DUES	\$8,318.90	\$8,500.00	\$4,987.93	\$3,512.07	\$8,500.00	\$0.00
	E 100-55110-332	TRAINING	\$741.06	\$1,700.00	\$0.00	\$1,700.00	\$1,900.00	\$200.00
	E 100-55110-341	A/V PROCESSING MATERIALS	\$4,242.45	\$6,000.00	\$2,198.96	\$3,801.04	\$5,500.00	(\$500.00)
	E 100-55110-350	REPAIR/MAINTENANCE SUPPLIES	\$4,438.50	\$3,500.00	\$1,601.37	\$1,898.63	\$4,500.00	\$1,000.00
	E 100-55110-390	OTHER SUPPLIES AND EXPENSE	\$1,810.07	\$1,800.00	\$495.87	\$1,304.13	\$1,800.00	\$0.00
Library Total			\$169,435.96	\$171,834.45	\$111,155.79	\$60,678.66	\$172,440.67	\$606.22
Community Center	E 100-55140-131	HEALTH INSURANCE	\$83.26	\$400.00	\$23.00	\$377.00	\$400.00	\$0.00
Community Center Total			\$83.26	\$400.00	\$23.00	\$377.00	\$400.00	\$0.00

**City of Bayfield
2021 Expense Budget**

Proposed

	Account	Description	Total 2019	2020 Budget	Total 2020	Balance	2021 Requested	Comments
Parks	E 100-55200-120	WAGES	\$28,074.14	\$25,352.08	\$15,011.06	\$10,341.02	\$23,433.42	(\$1,918.66)
	E 100-55200-131	HEALTH INSURANCE	\$6,231.24	\$6,854.34	\$4,992.93	\$1,861.41	\$6,236.94	(\$617.40)
	E 100-55200-151	FICA/MEDICARE	\$2,152.97	\$1,939.42	\$1,154.29	\$785.13	\$1,792.66	(\$146.76)
	E 100-55200-152	RETIREMENT	\$1,245.85	\$1,249.28	\$899.08	\$350.20	\$1,119.77	(\$129.51)
	E 100-55200-153	UNEMPLOYMENT	\$597.34	\$553.08	\$163.26	\$389.82	\$535.02	(\$18.06)
	E 100-55200-222	ELECTRICITY/HEAT	\$4,840.23	\$3,000.00	\$2,475.73	\$524.27	\$5,000.00	\$2,000.00
	E 100-55200-225	WATER/SEWER	\$6,146.38	\$6,600.00	\$3,415.84	\$3,184.16	\$6,600.00	\$0.00
	E 100-55200-232	PARK MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	E 100-55200-293	FIREWORKS	\$13,000.00	\$13,000.00	\$2,600.00	\$10,400.00	\$13,000.00	\$0.00
	E 100-55200-340	OPERATING SUPPLIES	\$4,073.74	\$5,000.00	\$1,713.45	\$3,286.55	\$5,000.00	\$0.00
	E 100-55200-350	REPAIR/MAINTENANCE SUPPLIES	\$1,180.04	\$1,500.00	\$319.83	\$1,180.17	\$1,500.00	\$0.00
	E 100-55200-390	OTHER SUPPLIES AND EXPENSE	\$3,890.94	\$4,500.00	\$3,935.90	\$564.10	\$4,500.00	\$0.00
Parks Total			\$71,434.87	\$69,548.20	\$36,681.37	\$32,866.83	\$68,717.81	(\$830.39)
Apple Festival	E 100-55301-120	WAGES	\$8,296.70	\$14,038.52	\$451.83	\$13,586.69	\$13,979.96	(\$58.56)
	E 100-55301-131	HEALTH INSURANCE	\$1,520.88	\$1,672.91	\$0.00	\$1,672.91	\$1,588.97	(\$83.94)
	E 100-55301-151	FICA/MEDICARE	\$634.56	\$1,073.95	\$35.76	\$1,038.19	\$1,069.47	(\$4.48)
	E 100-55301-152	RETIREMENT	\$435.58	\$402.72	\$31.51	\$371.21	\$409.03	\$6.31
	E 100-55301-153	UNEMPLOYMENT	\$177.00	\$459.03	\$7.55	\$451.48	\$468.06	\$9.03
	E 100-55301-290	OTHER CONTRACTUAL SERVICES	\$1,790.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
Apple Festival Total			\$12,854.72	\$19,147.13	\$526.65	\$18,620.48	\$19,015.49	(\$131.64)
Strategic Planning	E 100-56302-290	OTHER CONTRACTUAL SERVICES	\$943.44	\$2,000.00	\$14.15	\$1,985.85	\$2,000.00	\$0.00
Strategic Planning Total			\$943.44	\$2,000.00	\$14.15	\$1,985.85	\$2,000.00	\$0.00
CDBG Housing Rehab	E 100-56601-290	OTHER CONTRACTUAL SERVICES	\$23,208.70	\$7,793.00	\$13,323.93	(\$5,530.93)	\$0.00	(\$7,793.00)
CDBG Housing Rehab. Total			\$23,208.70	\$7,793.00	\$13,323.93	(\$5,530.93)	\$0.00	(\$7,793.00)
City Forester	E 100-56901-120	WAGES	\$500.00	\$500.00	\$0.00	\$500.00	\$600.00	\$100.00
	E 100-56901-151	FICA/MEDICARE	\$38.25	\$38.25	\$0.00	\$38.25	\$45.90	\$7.65
	E 100-56901-153	UNEMPLOYMENT	\$21.50	\$21.50	\$0.00	\$21.50	\$25.80	\$4.30
City Forester Total			\$559.75	\$559.75	\$0.00	\$559.75	\$671.70	\$111.95
Other Debt Costs	E 100-58300-622	OTHER DEBT COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Costs Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer to Other Funds	E 100-59250-919	TRANSFER TO FUND 250	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	E 100-59260-926	TRANSFER TO FUND 260	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	E 100-59310-999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	E 100-59410-909	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	E 100-59420-913	TRANSFER TO FUND 420	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	E 100-59420-999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	E 100-59430-908	TRANSFER TO FUND 430	\$57,797.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	E 100-59450-909	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer to Other Funds Total			\$57,797.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total General Fund Expenses			\$1,458,109.53	\$1,488,600.06	\$888,689.18	\$599,910.88	\$1,527,421.40	
Harbor - Docks/Harbors	E 210-53540-510	INSURANCE	\$8,007.35	\$8,500.00	\$11,573.00	(\$3,073.00)	\$12,730.00	
	E 210-53540-610	PRINCIPAL REDEMPTION	\$25,136.74	\$26,051.39	\$26,051.39	\$0.00	\$28,443.14	
	E 210-53540-621	INTEREST	\$11,153.76	\$10,239.11	\$10,239.11	\$0.00	\$6,903.10	
Docks/Harbors Total			\$44,297.85	\$44,790.50	\$47,863.50	(\$3,073.00)	\$48,076.24	
Boat Ramp	E 210-53541-225	WATER/SEWER	\$1,698.93	\$1,500.00	\$1,040.76	\$459.24	\$2,000.00	
	E 210-53541-350	REPAIR/MAINTENANCE SUPPLIES	\$78.00	\$250.00	\$0.00	\$250.00	\$250.00	

**City of Bayfield
2021 Expense Budget**

Proposed

	Account	Description	Total 2019	2020 Budget	Total 2020	Balance	2021 Requested	Comments
	E 210-53541-390	OTHER SUPPLIES AND EXPENSE	\$1,623.97	\$2,000.00	\$305.50	\$1,694.50	\$2,000.00	
	E 210-53541-810	CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Boat Ramp Total			\$3,400.90	\$3,750.00	\$1,346.26	\$2,403.74	\$4,250.00	
	City Dock E 210-53542-120	WAGES	\$7,304.74	\$9,086.75	\$2,896.60	\$6,190.15	\$8,725.25	
	E 210-53542-131	HEALTH INSURANCE	\$1,691.04	\$1,860.16	\$1,355.05	\$505.11	\$1,631.45	
	E 210-53542-151	FICA/MEDICARE	\$558.58	\$695.14	\$222.56	\$472.58	\$667.48	
	E 210-53542-152	RETIREMENT	\$178.71	\$282.79	\$115.61	\$167.18	\$258.38	
	E 210-53542-153	UNEMPLOYMENT	\$231.55	\$256.59	\$65.83	\$190.76	\$253.58	
	E 210-53542-210	PROFESSIONAL SERVICES	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	
	E 210-53542-222	ELECTRICITY/HEAT	\$5,396.04	\$5,600.00	\$4,221.50	\$1,378.50	\$5,600.00	
	E 210-53542-225	WATER/SEWER	\$371.68	\$550.00	\$253.37	\$296.63	\$550.00	
	E 210-53542-290	OTHER CONTRACTUAL SERVICES	\$78.00	\$400.00	\$0.00	\$400.00	\$400.00	
	E 210-53542-390	OTHER SUPPLIES AND EXPENSE	\$3,664.21	\$3,750.00	\$512.03	\$3,237.97	\$3,750.00	
	E 210-53542-499	EQUIPMENT EXPENSE	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	
	E 210-53542-810	CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
City Dock Total			\$19,474.55	\$24,981.43	\$9,642.55	\$15,338.88	\$24,336.14	
	L.E. Building E 210-53543-222	ELECTRICITY/HEAT	\$689.77	\$800.00	\$204.98	\$595.02	\$800.00	
	E 210-53543-225	WATER/SEWER	\$336.72	\$350.00	\$221.33	\$128.67	\$375.00	
	E 210-53543-360	SUPPL	\$322.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	
	E 210-53543-810	CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
L.E. Building Total			\$1,348.49	\$3,650.00	\$426.31	\$3,223.69	\$3,675.00	
	Marina E 210-53544-120	WAGES	\$4,933.05	\$9,483.05	\$3,432.69	\$6,050.36	\$6,588.98	
	E 210-53544-131	HEALTH INSURANCE	\$3,411.36	\$3,752.51	\$2,720.37	\$1,032.14	\$3,032.55	
	E 210-53544-151	FICA/MEDICARE	\$375.51	\$725.45	\$271.37	\$454.08	\$504.06	
	E 210-53544-152	RETIREMENT	\$310.89	\$619.27	\$239.33	\$379.94	\$424.54	
	E 210-53544-153	UNEMPLOYMENT	\$62.02	\$116.93	\$58.77	\$58.16	\$83.82	
	E 210-53544-210	PROFESSIONAL SERVICES	\$1,980.00	\$2,000.00	\$2,300.00	(\$300.00)	\$2,000.00	
	E 210-53544-340	OPERATING SUPPLIES	\$124.63	\$500.00	\$0.00	\$500.00	\$500.00	
	E 210-53544-350	REPAIR/MAINTENANCE SUPPLIES	\$378.00	\$750.00	\$0.00	\$750.00	\$750.00	
	E 210-53544-360	SUPPL	\$1,443.24	\$5,000.00	\$512.63	\$4,487.37	\$5,000.00	
	E 210-53544-499	EQUIPMENT EXPENSE	\$0.00	\$4,100.00	\$0.00	\$4,100.00	\$4,100.00	
	E 210-53544-810	CAPITAL EXPENDITURES	\$52,682.54	\$2,595,500.00	\$102,459.70	\$2,493,040.30	\$3,000,000.00	
Marina Total			\$65,701.24	\$2,622,547.21	\$111,994.86	\$2,510,552.35	\$3,022,983.94	
	Fund E 210-59210-909	TRANSFER TO GENERAL FUND	\$105,000.00	\$105,000.00	\$0.00	\$105,000.00	\$85,000.00	
Transfer to General Fund Total			\$105,000.00	\$105,000.00	\$0.00	\$105,000.00	\$85,000.00	
			\$239,223.03	\$2,804,719.14	\$171,273.48	\$2,633,445.66	\$3,188,321.33	
	Courthouse E 220-51601-120	WAGES	\$13,078.30	\$9,091.12	\$7,174.91	\$1,916.21	\$9,865.54	
	E 220-51601-131	HEALTH INSURANCE	\$3,257.76	\$3,583.52	\$2,586.64	\$996.88	\$3,680.01	
	E 220-51601-151	FICA/MEDICARE	\$1,004.51	\$695.47	\$564.88	\$130.59	\$754.71	
	E 220-51601-152	RETIREMENT	\$769.17	\$574.37	\$493.71	\$80.66	\$626.64	
	E 220-51601-153	UNEMPLOYMENT	\$258.46	\$126.92	\$138.22	(\$11.30)	\$138.96	
	E 220-51601-210	PROFESSIONAL SERVICES	\$18,598.50	\$20,000.00	\$5,924.51	\$14,075.49	\$5,000.00	
	E 220-51601-221	TELEPHONE	\$1,830.72	\$1,850.00	\$1,234.03	\$615.97	\$1,900.00	
	E 220-51601-222	ELECTRICITY/HEAT	\$14,267.83	\$14,000.00	\$5,622.60	\$8,377.40	\$15,000.00	
	E 220-51601-225	WATER/SEWER	\$2,104.81	\$2,100.00	\$1,196.74	\$903.26	\$2,300.00	
	E 220-51601-290	OTHER CONTRACTUAL SERVICES	\$36,815.19	\$32,000.00	\$24,128.84	\$7,871.16	\$38,000.00	
	E 220-51601-340	OPERATING SUPPLIES	\$2,190.86	\$3,200.00	\$729.34	\$2,470.66	\$3,200.00	
	E 220-51601-350	REPAIR/MAINTENANCE SUPPLIES	\$10,358.74	\$14,000.00	\$10,338.00	\$3,662.00	\$14,000.00	
	E 220-51601-390	OTHER SUPPLIES AND EXPENSE	\$285.78	\$1,500.00	\$478.00	\$1,022.00	\$1,500.00	
	E 220-51601-499	EQUIPMENT EXPENSE	\$0.00	\$4,900.00	\$0.00	\$4,900.00	\$4,900.00	
	E 220-51601-510	INSURANCE	\$4,023.52	\$4,200.00	\$3,331.03	\$868.97	\$4,200.00	
	E 220-51601-810	CAPITAL EXPENDITURES	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$428,500.00	
	E 220-59100-909	TRANSFER TO GENERAL FUND	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	

**City of Bayfield
2021 Expense Budget**

Proposed

	Account	Description	Total 2019	2020 Budget	Total 2020	Balance	2021 Requested	Comments
Courthouse Total			\$183,844.15	\$1,686,821.40	\$63,941.45	\$1,622,879.95	\$608,565.86	
Pavilion	E 230-55140-120	WAGES	\$4,859.39	\$5,530.50	\$2,413.12	\$3,117.38	\$7,126.51	
	E 230-55140-131	HEALTH INSURANCE	\$1,901.88	\$2,092.02	\$1,514.75	\$577.27	\$3,045.83	
	E 230-55140-151	FICA/MEDICARE	\$375.15	\$423.08	\$184.57	\$238.51	\$545.18	
	E 230-55140-152	RETIREMENT	\$315.04	\$342.98	\$162.88	\$180.10	\$450.71	
	E 230-55140-153	UNEMPLOYMENT	\$80.69	\$85.09	\$100.02	(\$14.93)	\$109.17	
	E 230-55140-191	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	E 230-55140-221	TELEPHONE	\$1,143.21	\$1,100.00	\$682.14	\$417.86	\$1,100.00	
	E 230-55140-222	ELECTRICITY/HEAT	\$3,806.06	\$3,800.00	\$1,855.23	\$1,944.77	\$3,800.00	
	E 230-55140-225	WATER/SEWER	\$2,309.20	\$3,000.00	\$1,473.60	\$1,526.40	\$3,000.00	
	E 230-55140-290	OTHER CONTRACTUAL SERVICES	\$457.25	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	
	E 230-55140-300	SUPPLIES AND EXPENSE	\$757.58	\$3,500.00	\$373.97	\$3,126.03	\$3,500.00	
	E 230-55140-350	REPAIR/MAINTENANCE SUPPLIES	\$1,349.16	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	
	E 230-55140-390	OTHER SUPPLIES AND EXPENSE	\$261.93	\$2,500.00	\$14.92	\$2,485.08	\$2,500.00	
	E 230-55140-510	INSURANCE	\$607.56	\$800.00	\$635.46	\$164.54	\$800.00	
	E 230-55140-810	CAPITAL EXPENDITURES	\$119,548.15	\$9,500.00	\$4,200.00	\$5,300.00	\$7,500.00	
	E 230-59100-909	TRANSFER TO GENERAL FUND	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	
Pavilion Total			\$137,772.25	\$43,973.67	\$13,610.66	\$30,363.01	\$44,777.40	
Iron Bridge	E 240-52400-210	PROFESSIONAL SERVICES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
Library Fund	E 252-55110-290	OTHER CONTRACTUAL SERVICES	\$832.10	\$7,800.00	\$0.00	\$7,800.00	\$7,800.00	
	E 252-55110-291	TECHNOLOGY SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	E 252-55110-310	OFFICE SUPPLIES	\$50.74	\$500.00	\$5.50	\$494.50	\$500.00	
	E 252-55110-320	PUBLICATION/SUBSCRIPT/DUES	\$1,533.50	\$1,500.00	\$1,042.58	\$457.42	\$1,500.00	
	E 252-55110-341	A/V PROCESSING MATERIALS	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	
	E 252-55110-390	OTHER SUPPLIES AND EXPENSE	\$491.65	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	
	E 252-55110-392	FUNDRAISER & EVENTS EXPENSE	\$144.00	\$500.00	\$494.60	\$5.40	\$500.00	
	E 252-55110-530	RENTS AND LEASES	\$0.00	\$150.00	\$0.00	\$150.00	\$150.00	
	E 252-55110-909	TRANSFER TO GENERAL FUND	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
	E 252-55110-921	GRANT PROJECTS	\$150.00	\$1,306.00	\$53.10	\$1,252.90	\$1,306.00	
	E 252-55110-922	ENDOWMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	E 252-59100-909	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Library Fund Total			\$20,201.99	\$13,556.00	\$1,595.78	\$11,960.22	\$13,556.00	
Fire Department Fund	E 253-52200-311	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	E 253-52200-360	SUPPL	\$0.00	\$2,150.00	\$0.00	\$2,150.00	\$2,150.00	
	E 253-52200-390	OTHER SUPPLIES AND EXPENSE	\$28,731.13	\$14,000.00	\$1,027.46	\$12,972.54	\$14,000.00	
	E 253-52200-392	FUNDRAISER & EVENTS EXPENSE	\$37,291.99	\$30,000.00	\$62.50	\$29,937.50	\$30,000.00	
	E 253-52200-721	DONATIONS/GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	E 253-52200-810	CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	E 253-59100-909	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fire Department Fund Total			\$66,023.12	\$46,150.00	\$1,089.96	\$45,060.04	\$46,150.00	
Tourism Commission	E 260-56701-904	ROOM TAX	\$146,509.33	\$165,020.33	\$25,877.45	\$139,142.88	\$126,033.30	
	E 260-56701-910	CAPITAL EXPENDITURES	\$3,775.00	\$0.00	\$0.00	\$0.00	\$0.00	
	E 260-59100-909	TRANSFER TO GENERAL FUND	\$120,957.03	\$120,002.40	\$0.00	\$120,002.40	\$116,466.70	
	E 260-59100-910	CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	E 260-59130-910	CAPITAL EXPENDITURES	\$0.00	\$38,546.53	\$0.00	\$38,546.53	\$7,500.00	
	E 260-59200-999	INTERFUND TRANSFER	\$78,867.06	\$0.00	\$0.00	\$0.00	\$0.00	
Total			\$350,108.42	\$323,569.26	\$25,877.45	\$297,691.81	\$250,000.00	
Debt Service	E 310-58100-610	PRINCIPAL REDEMPTION	\$40,221.75	\$41,576.90	\$40,221.75	\$0.00	\$64,959.23	
	E 310-58200-621	INTEREST	\$31,280.69	\$29,925.54	\$31,280.69	\$0.00	\$22,057.72	
Debt Service Total			\$71,502.44	\$71,502.44	\$71,502.44	\$0.00	\$87,016.95	
Capital Improvements	E 410-59100-910	CAPITAL EXPENDITURES	\$10,138.00	\$0.00	\$0.00	\$0.00	\$0.00	

**City of Bayfield
2021 Expense Budget**

Proposed

	Account	Description	Total 2019	2020 Budget	Total 2020	Balance	2021 Requested	Comments
	E 410-59110-910	CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	E 410-59130-910	CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	E 410-59240-910	CAPITAL EXPENDITURES	\$129,670.93	\$470,279.72	\$124,331.70	\$345,948.02	\$204,100.00	
Capital Improvements								
	Total		\$139,808.93	\$470,279.72	\$124,331.70	\$345,948.02	\$204,100.00	
	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	
	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	
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	E 430-59100-909	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	E 430-59240-910	CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sewer Utility	E 610-53610-408	TAXES	\$3,724.76	\$4,253.03	\$2,092.86	\$2,160.17	\$3,447.19	
	E 610-53610-409	INTEREST EXPENSE	\$1,347.32	\$701.62	\$443.68	\$257.94	\$325.14	
	E 610-53610-628	AMORTIZATION	\$145,744.00	\$0.00	\$0.00	\$0.00	\$0.00	
	E 610-53610-629	DEPRECIATION	\$75,655.00	\$0.00	\$0.00	\$0.00	\$0.00	
	E 610-53610-692	PAYING AGENT FEES	\$58.00	\$0.00	\$0.00	\$0.00	\$60.00	
	E 610-53610-820	SALARIES/WAGES SEWER	\$20,526.92	\$28,203.14	\$14,701.57	\$13,501.57	\$22,888.33	
	E 610-53610-821	POWER FOR OPERATIONS	\$10,078.12	\$10,500.00	\$5,654.15	\$4,845.85	\$10,500.00	
	E 610-53610-822	PRINCIPAL DEPT SEWER	\$0.00	\$182,515.93	\$0.00	\$182,515.93	\$182,889.40	
	E 610-53610-827	SUPPLIES/EXPENSES/TOOLS	\$923.25	\$3,600.00	\$1,856.67	\$1,743.33	\$8,000.00	
	E 610-53610-834	REPAIRS/CONTRACTORS	\$6,141.14	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	
	E 610-53610-835	DIGGERS HOTLINE	\$73.07	\$250.00	\$136.90	\$113.10	\$500.00	
	E 610-53610-850	ADMIN SALARIES	\$14,892.89	\$19,265.55	\$11,729.53	\$7,536.02	\$15,423.60	
	E 610-53610-851	OFFICE SUPPLIES	\$3,728.78	\$4,500.00	\$2,511.24	\$1,988.76	\$6,500.00	
	E 610-53610-852	OUTSIDE SERVICES	\$6,050.00	\$10,000.00	\$5,112.50	\$4,887.50	\$10,000.00	
	E 610-53610-853	INSURANCE	\$4,546.45	\$5,000.00	\$4,222.37	\$777.63	\$5,600.00	
	E 610-53610-854	EMPLOYEE BENEFITS	\$11,490.47	\$14,296.70	\$9,453.32	\$4,843.38	\$11,015.88	
	E 610-53610-856	MISCELLANEOUS	\$1,528.67	\$161.87	\$0.00	\$161.87	\$161.87	
	E 610-53610-862	EQUIPMENT EXPENSE	\$754.03	\$500.00	\$11.44	\$488.56	\$800.00	
	E 610-53610-863	SAFETY CONFINED ENTRY	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	
	E 610-53610-864	AREA SEWER SERVICE	\$294,671.94	\$160,046.81	\$106,697.84	\$53,348.97	\$167,998.79	
	E 610-53610-865	WATER EXPENSE SEWER	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	
	E 610-53610-866	SCHOOLING	\$2,870.47	\$2,000.00	\$327.50	\$1,672.50	\$2,500.00	
	E 610-53610-867	SEWER CIP	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	
	E 610-53610-915	GB SALARIES/WAGES	\$55,767.56	\$62,077.91	\$35,723.53	\$26,354.38	\$64,688.38	
	E 610-53610-916	GB ADMIN SALARIES	\$2,624.60	\$6,944.32	\$1,791.20	\$5,153.12	\$6,275.39	
	E 610-53610-917	GB TAXES	\$4,434.17	\$6,184.59	\$3,010.46	\$3,174.13	\$6,200.91	
	E 610-53610-918	GB BENEFITS	\$22,413.18	\$18,099.41	\$12,938.94	\$5,160.47	\$18,793.36	
	E 610-53610-950	GASB PENSION EXPENSE SEWER	\$2,978.00	\$600.00	\$0.00	\$600.00	\$3,000.00	
Sewer Utility Total			\$693,022.79	\$545,400.88	\$218,415.70	\$326,985.18	\$563,768.24	
Water Utility	E 610-53700-408	TAXES	\$67,899.49	\$71,225.73	\$46,713.15	\$24,512.58	\$71,660.40	
	E 610-53700-409	INTEREST EXPENSE	\$20,156.99	\$20,191.61	\$16,590.84	\$3,600.77	\$15,848.95	
	E 610-53700-600	SALARIES/WAGES OPERATIONS	\$32,810.27	\$34,733.97	\$19,078.70	\$15,655.27	\$31,432.43	
	E 610-53700-620	POWER FOR PUMPING	\$6,126.08	\$8,000.00	\$3,535.07	\$4,464.93	\$8,000.00	
	E 610-53700-628	AMORTIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	E 610-53700-629	DEPRECIATION	\$128,413.00	\$0.00	\$0.00	\$0.00	\$0.00	
	E 610-53700-640	SUPPLIES/EXPENSE	\$3,186.26	\$8,000.00	\$2,696.01	\$5,303.99	\$8,000.00	
	E 610-53700-650	REPAIRS TO WATER PLANT	\$17,876.01	\$20,000.00	\$3,966.92	\$16,033.08	\$20,000.00	
	E 610-53700-651	DIGGERS HOTLINE	\$73.08	\$275.00	\$136.90	\$138.10	\$275.00	
	E 610-53700-660	VEHICLE EXPENSE	\$1,793.77	\$3,000.00	\$382.17	\$2,617.83	\$3,000.00	
	E 610-53700-680	ADMINISTRATIVE SALARIES	\$14,908.55	\$19,265.55	\$11,634.01	\$7,631.54	\$15,423.60	
	E 610-53700-681	OFFICE SUPPLIES	\$5,583.42	\$4,500.00	\$3,039.23	\$1,460.77	\$5,829.87	
	E 610-53700-682	OUTSIDE SERVICES	\$9,623.81	\$8,500.00	\$8,354.05	\$145.95	\$8,500.00	
	E 610-53700-684	INSURANCE	\$4,546.44	\$5,500.00	\$4,222.38	\$1,277.62	\$5,600.00	

**City of Bayfield
2021 Expense Budget**

Proposed

	Account	Description	Total 2019	2020 Budget	Total 2020	Balance	2021 Requested	Comments
	E 610-53700-686	EMPLOYEE BENEFITS	\$13,645.71	\$16,135.27	\$11,754.77	\$4,380.50	\$13,404.82	
	E 610-53700-688	REGULATORY EXPENSE	\$1,178.00	\$1,300.00	\$125.00	\$1,175.00	\$1,300.00	
	E 610-53700-689	MISCELLANEOUS EXPENSE	\$1,278.86	\$3,365.91	\$207.50	\$3,158.41	\$1,300.00	
	E 610-53700-691	UTILITIES	\$765.90	\$1,000.00	\$454.65	\$545.35	\$1,000.00	
	E 610-53700-692	PAYING AGENT FEES	\$142.00	\$0.00	\$0.00	\$0.00	\$0.00	
	E 610-53700-693	TESTING	\$682.00	\$1,500.00	\$337.06	\$1,162.94	\$1,500.00	
	E 610-53700-694	CHEMICALS	\$417.10	\$700.00	\$216.85	\$483.15	\$700.00	
	E 610-53700-695	PRINCIPAL DEPT WATER	\$0.00	\$98,634.96	\$0.00	\$98,634.96	\$107,587.13	
	E 610-53700-697	WELLS	\$29,613.90	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	
	E 610-53700-698	WATER CIP	\$4,664.71	\$0.00	\$0.00	\$0.00	\$12,000.00	
	E 610-53700-699	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	E 610-53700-700	GASB PENSION EXPENSE WATER	\$4,418.00	\$1,000.00	\$0.00	\$1,000.00	\$4,500.00	
	Water Utility Total		\$369,803.35	\$328,828.00	\$133,445.26	\$195,382.74	\$338,862.19	
	Utility Total		\$1,062,826.14	\$874,228.88	\$351,860.96	\$522,367.92	\$902,630.43	
	City Total Budget		\$3,731,920.00	\$7,823,400.57	\$1,713,773.06	\$6,109,627.51	\$6,872,539.37	

City of Bayfield 2021 CIP Request

	2021 General Fund	2021 Borrowing	2021 Grants	2021 Donations/ Inkind	Carryover	Tourism Savings	Savings	2021 Budget Item	2021 Total Request
ADMINISTRATION									
Unfunded Benefits	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,000.00	\$ -	\$ 38,000.00
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,000.00	\$ -	\$ 38,000.00
PROJECTS									
Clean It Green It ~ Solar 2019-2026	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
Zoning Code Update	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
CITY HALL									
Election Equipment	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
Upgrade Telephone System	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
City Hall Remodel/Upgrades	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Council Table/Chairs	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 7,500.00
Printer	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ -	\$ -	\$ -	\$ 600.00
City Hall Flooring	\$ -	\$ -	\$ -	\$ -	\$ 12,500.00	\$ -	\$ -	\$ -	\$ 12,500.00
TOTAL:	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,600.00	\$ -	\$ -	\$ -	\$ 40,600.00
CEMETERY									
Surveying	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
COURTHOUSE									
Remodel Per New Lease	\$ -	\$ 428,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 428,500.00
TOTAL:	\$ -	\$ 428,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 428,500.00
FIRE									
Truck Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,240.00	\$ 25,240.00
PPE-New Gear and Pagers, Dive Gea	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,240.00	\$ 45,240.00
HARBOR									
AIM Harbor Improvements	\$ -	\$ 600,000.00	\$ 2,400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00
TOTAL:	\$ -	\$ 600,000.00	\$ 2,400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00
LIBRARY									
BSL Grant	\$ 1,125.00	\$ -	\$ 3,375.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00
New Furnace/AC Units	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LED Lights	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retaining Wall	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
TOTAL:	\$ 1,125.00	\$ -	\$ 3,375.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 9,500.00
PARKS & REC.									
Dalrymple Site Improvement	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 12,000.00
Halvor Reiten Park/Dock L	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00
Cooper Hill Park / East Dock Park	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 8,000.00
Gil Larsen Trails	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00
Memorial Park Walkway - Savings	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 10,000.00
TOTAL:	\$ 22,000.00	\$ -	\$ -	\$ -	\$ 14,000.00	\$ -	\$ -	\$ -	\$ 36,000.00
PAVILION									
Auto Scrubber	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00
Sign	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00
POLICE									
Mobile Radio for 2018 Ford	\$ 5,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STREET									
Ditching/Road Repair	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
Crack Sealing	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00
TOTAL:	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00
UTILITY									
Well 4 Roof & Siding Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00
Sewer Camera	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00
Operator Computer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,500.00	\$ 22,500.00
TOURISM COMMISSION PROJECT									
Pavilion repairs 2017-2021 (above)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PER YEAR COMBINED:	\$ 123,125.00	\$ 1,028,500.00	\$ 2,403,375.00	\$ -	\$ 34,600.00	\$ 7,500.00	\$ 43,000.00	\$ 69,240.00	\$ 3,709,340.00
*LESS/MORE OTHERS	\$ -	\$ 1,028,500.00	\$ 2,400,000.00	\$ -	\$ -	\$ 7,500.00	\$ -	\$ 69,240.00	\$ 3,505,240.00
TOTAL:	\$ 123,125.00	\$ -	\$ 3,375.00	\$ -	\$ 34,600.00	\$ -	\$ 43,000.00	\$ -	\$ 204,100.00

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

2021 DEBT - GENERAL FUND/HARBOR/FIRE/UTILITY

General Fund

	Principal	Interest	Totals	Balance	Term	
Brick Street - Series 2020	\$34,673.23	\$13,693.31	\$48,366.54	\$564,552.22	2035	Refi
City Lights - Series 2020	\$8,578.27	\$2,880.20	\$11,458.47	\$116,829.77	2033	Refi
Chamber Lights - Series 2020	\$5,619.46	\$1,886.77	\$7,506.23	\$76,532.96	2033	Refi
Fountain - Series 2020	\$16,088.27	\$3,597.44	\$19,685.71	\$140,549.31	2029	Refi
Totals:	\$64,959.23	\$22,057.72	\$87,016.95	\$898,464.26		

\$79,510.72 add to levy | rounded up to 79511

Harbor

	Principal	Interest	Totals	Balance	Term	
Marina Electrial	\$6,244.81	\$3,117.15	\$9,361.96	\$76,879.14	2031	
Boat Ramp - Series 2020	\$22,198.33	\$3,785.95	\$25,984.28	\$142,647.23	2027	Refi
Totals:	\$28,443.14	\$6,903.10	\$35,346.24	\$219,526.37		

Fire

	Principal	Interest	Totals	Balance	Term	
Fire Truck	\$23,791.49	\$1,448.90	\$25,240.39	\$24,505.20	2022	
Totals:	\$23,791.49	\$1,448.90	\$25,240.39	\$24,505.20		

Utility - Water

	Principal	Interest	Totals	Balance	Term	
Rural Development BCPL	\$6,329.31	\$2,296.65	\$8,625.96	\$59,289.27	2029	
Water Main Ext. - Series 2020	\$4,912.30	\$1,793.37	\$6,705.67	\$73,173.66	2034	Refi
Swede Hill - Series 2020	\$6,417.64	\$2,729.41	\$9,147.05	\$112,424.45	2036	Refi
Catholic Hill - Series 2020	\$4,665.34	\$1,984.15	\$6,649.49	\$81,727.41	2036	Refi
Catholic Hill SDWL	\$1,000.00	\$3,066.55	\$4,066.55	\$309,252.33	2035	
Series 2014 SDWL	\$7,221.71	\$1,218.23	\$8,439.94	\$101,862.85	2034	89.75%
Series 2013 (Hwy 13) SDWL	\$3,617.16	\$561.51	\$4,178.67	\$46,806.75	2033	
Series 2012 (Historic St) SDWL	\$13,423.67	\$2,199.08	\$15,622.75	\$159,885.19	2032	
Due to General Fund	\$60,000.00	\$0.00	\$60,000.00	\$12,000.00	2022	
Totals:	\$107,587.13	\$15,848.95	\$123,436.08	\$956,421.91		

Utility - Sewer

	Principal	Interest	Totals	Balance	Term	
CWF - Phosphorus	\$13,527.46	\$186.01	\$13,713.47	\$0.00	2021	Final
Series 2014 SDWL	\$826.99	\$139.13	\$966.12	\$11,633.36	2034	10.25%
GBWWTP CWF	\$109,888.95	\$0.00	\$109,888.95	\$329,666.83	2024	
ERF -	\$58,646.00	\$0.00	\$58,646.00		ongoing	
Totals:	\$182,889.40	\$325.14	\$183,214.54	\$341,300.19		

Utility Water/Sewer Total \$290,476.53 \$16,174.09 \$306,650.62 \$1,297,722.10

\$2,440,217.93

City of Bayfield

2020 payable 2021 Levy & Tax Info.

There was .278% Net New Construction Raising the Levy Limit from \$608,218 to 609,909.

2021 Personal Property Aid of \$619.83 has to be deducted leaving an allowable levy of \$609,289.

General Obligation Debt in the amount of \$79,510.72 was added to the City's Levy.

TOTAL ALLOWABLE LEVY PLUS GO DEBT = \$688,800.00

Mill Rate

YEAR	Total Valuation	Proposed Levy	City Mill Rate
2019-payable 2020	\$102,235,700.00	\$671,084.22	\$0.006564089
		<i>\$63,486.22 G.O. Debt Added</i>	
2020-payable 2021	\$102,316,300.00	\$688,800.00	\$0.006732065
		<i>\$79,510.72 G.O. Debt Added</i>	
Residential	2020 Tax Info. (based on 2020 budget)	2021 Tax Info. (based on 2021 proposed budget)	Tax Increase
Valuation	\$221,200.00	\$221,200.00	
City Tax	\$1,451.98	\$1,489.13	\$37.16
Valuation	\$313,500.00	\$313,500.00	
City Tax	\$2,057.84	\$2,110.50	\$52.66
Valuation	\$138,500.00	\$138,500.00	
City Tax	\$909.13	\$932.39	\$23.26

Commercial	2020 Tax Info. (based on 2020 budget)	2021 Tax Info. (based on 2021 proposed budget)	Tax Increase
Valuation	\$258,200.00	\$258,200.00	
City Tax	\$1,694.85	\$1,738.22	\$43.37
Valuation	\$233,900.00	\$233,900.00	
City Tax	\$1,535.34	\$1,574.63	\$39.29
Valuation	\$1,272,400.00	\$1,272,400.00	
City Tax	\$8,352.15	\$8,565.88	\$213.73

CITY OF BAYFIELD 1990 TO 2019 Levy & Mill Rates

Year	Total Assessed Value	City's Tax Levy	Levy Limit	City's Mill Rate	Total Mill Rate Not including School Credit	Net Mill Rate Including School Credit
2020 Payable in 2021	\$102,316,300	\$688,800.00 Proposed	Includes \$79,511 GO Debt.	0.006732065		
2019 Payable in 2020	\$102,235,700	\$671,084.22	Includes \$63,486 GO Debt.	0.006564089	0.023731489	0.021678137
2018 Payable in 2019	\$101,706,900	\$658,684.39	Includes \$56,260 GO Debt.	0.006476300	.021757099	.019716391
2017 Payable in 2018	\$101,804,700	\$658,684.39	Includes \$57,324 GO Debt.	0.006470078	.021319968	.019286249
2016	\$100,610,000	\$593,016.00	X	0.005894205	0.020714357	.018851930
2015	\$101,327,500	\$593,016.00	X	0.005852468	0.020909616	
2014	\$101,416,900	\$592,199.00	X	0.005839254	0.020467813	
2013	\$101,246,300	\$591,742.20	\$1985 Emer. Aid Add	0.005844581	0.021111942	
2012	\$101,370,700	\$589,757.00	X	0.005817825	0.020658350	
2011	\$101,942,700	\$588,204.45	X	0.005769952	0.020307039	
2010	\$102,563,250	\$588,204.45	X	0.005735041	0.019846614	
2009	\$110,664,000	\$571,072.28	X	0.005160416	0.017966221	
2008	\$110,483,800	\$570,142.39	X	0.005160416	0.017398960	
2007	\$110,071,700	\$559,911.95	X	0.005086793	0.016718664	
2006	\$109,279,800	\$539,692.97	X	0.004938634	0.016250269	
2005	\$66,794,400	\$519,435.00	X	0.007776625	0.025584179	
2004	\$64,990,600	\$509,250.00		0.007835748	0.025211290	
2003	\$64,838,450	\$483,440.13		0.007456071	0.023874332	
2002	\$63,955,950	\$476,860.15		0.007456071	0.022863010	
2001	\$63,660,095	\$458,519.38		0.007202618	0.021630437	
2000	\$36,133,710	\$442,586.27		0.012248570	0.038335050	
1999	\$35,659,285	\$402,792.64		0.011295589	0.032880988	
1998	\$35,052,216	\$384,715.50		0.010975497	0.033137307	
1997	\$34,689,770	\$365,522.57		0.010536898	0.030693729	
1996	\$28,365,660	\$358,004.48		0.012621052	0.038447500	

Year	Total Assessed Value	City's Tax Levy	Levy Limit	City's Mill Rate	Total Mill Rate Not including School Credit	Net Mill Rate Including School Credit
1995	\$28,295,730	\$347,240.04		0.012271818	0.041309669	
1994	\$25,896,538	\$347,192.32		0.013420894	0.044223196	
1993	\$25,901,538	\$347,193.32		0.013404351	0.046988776	
1992	\$25,554,038	\$337,081.00		0.013190909	0.044617885	
1991	\$25,155,488	\$327,263.00		0.013009606	0.041995681	
1990	\$24,256,638	\$328,589.00		0.013546350	0.038831620	

City of Bayfield

SAMPLE - 2021 payable 2022 Levy & Tax Info.

Based on Proposed 2020 Property Evaluations

Net New Construction in 2021 will change the levy amount

No changes have been made to Levy Limits; increases would require a referendum

Mill Rate

YEAR	Total Valuation	Proposed Levy	City Mill Rate	\$250,000.00	Tax Increase
2020-payable 2021	\$102,316,300.00	\$688,800.00	\$0.006732065	\$ 1,683.02	
		\$63,486.22 G.O. Debt Added			
2020-payable 2021	\$102,316,300.00	\$688,800.00	\$0.006732065	\$ 1,683.02	
		0% Increase to Levy			
		\$63,486.22 G.O. Debt Added			
2020-payable 2021	\$102,316,300.00	\$704,638.43	\$0.006886864	\$ 1,721.72	\$ 81.98
		5% Increase to Levy + \$33,554.20			
		\$63,486.22 G.O. Debt Added			
2020-payable 2021	\$102,316,300.00	\$738,192.64	\$0.007214810	\$ 1,803.70	\$ 163.96
		10% Increase to Levy + \$67,108.40			
		\$63,486.22 G.O. Debt Added			
2020-payable 2021	\$102,324,100.00	\$805,301.06	\$0.007870102	\$ 1,967.53	\$ 327.92
		20% Increase to Levy + \$134,216.80			
		\$63,486.22 G.O. Debt Added			
2020-payable 2021	\$102,316,300.00	\$1,006,626.33	\$0.009838377	\$ 2,459.59	\$ 819.80
		50% Increase to Levy + \$335,542.00			
		\$63,486.22 G.O. Debt Added			