

# City of Bayfield

Office of the Clerk and Mayor  
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## Resolution #584

### 2021 General Fund Budget Amendment No. 2

A resolution changing the 2021 budget of the City of Bayfield, Wisconsin adopted by a two-thirds majority vote of the entire membership of the Common Council.

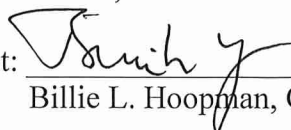
BE IT RESOLVED the City of Bayfield Common Council acting at its regular monthly meeting of March 17, 2021 resolves to amend the 2021 Budget as follows:

Increase CIP Revenue Funds:		
Account	Description	Amount
410- 43535 (WCMG)	Big Ravine/Gil Larsen	\$27,390.96
410-43535 (WCMG)	Memorial Park Walkway	\$25,000.00
410-48506 (2021 Donations)	Big Ravine/Gil Larsen	\$150.00
410-48506 (2021 Donations)	Memorial Park Walkway	\$17,050.00
410-49300 (2020 Donations)	Big Ravine/Gil Larsen	\$4,000.00
410-49300 (2020 Donations)	Memorial Park Walkway	\$11,750.00
<b>TOTAL</b>		<b>\$85,340.96</b>
Increase Expense Funds by:		
Account Number	Description	Amount
410-59140-910	Big Ravine/Gil Larsen	\$31,540.96
410-59140-910	Memorial Park Walkway	\$53,800.00
<b>TOTAL</b>		<b>\$85,340.96</b>

Adopted this 17th day of March 2021 by a vote of 4 for and 0 against.

City of Bayfield:

  
Joanne Cirillo, Council President

Attest:   
Billie L. Hoopman, Clerk

*Established in 1913.*

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

City of Bayfield 2021 CIP

	2021 General Fund	2021 Borrowing	2021 Grants	2021 Donations	Carryover	Tourism Savings	Savings	2021 Budget Item	2021 Request	Total
<b>ADMINISTRATION</b>										
Funded Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,000.00	\$ -	\$ -	\$ 38,000.00
Unfunded Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,916.63	\$ -	\$ -	\$ 8,916.63
<b>TOTAL:</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,916.63	\$ -	\$ -	\$ 46,916.63
<b>PROJECTS</b>										
Clean It Green It ~ Solar 2019-2026	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
<b>TOTAL:</b>	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
<b>CITY HALL</b>										
Election Equipment	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
Upgrade Telephone System	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
Council Table/Chairs	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00
Printer	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ 600.00
City Hall Flooring	\$ -	\$ -	\$ -	\$ -	\$ 12,500.00	\$ -	\$ -	\$ -	\$ -	\$ 12,500.00
<b>TOTAL:</b>	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,600.00	\$ -	\$ -	\$ -	\$ -	\$ 40,600.00
<b>CEMETERY</b>										
Surveying	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
<b>TOTAL:</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
<b>COURTHOUSE</b>										
Remodel Per New Lease	\$ -	\$ 428,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 428,500.00
<b>TOTAL:</b>	\$ -	\$ 428,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 428,500.00
<b>FIRE</b>										
Truck Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,240.00	\$ -	\$ 25,240.00
PPE-New Gear and Pagers, Dive Gea	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00
<b>TOTAL:</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,240.00	\$ -	\$ 45,240.00
<b>HARBOR</b>										
AIM Harbor Improvements	\$ -	\$ 600,000.00	\$ 2,400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00
<b>TOTAL:</b>	\$ -	\$ 600,000.00	\$ 2,400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00
<b>LIBRARY</b>										
BSL Grant	\$ 1,125.00	\$ -	\$ 3,375.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00
Retaining Wall	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
<b>TOTAL:</b>	\$ 1,125.00	\$ -	\$ 3,375.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 9,500.00
<b>PAVILION &amp; REC.</b>										
Dalrymple Site Improvement	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	\$ -	\$ 12,000.00
Cooper Hill Park / East Dock Park	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
Big Ravine / Gil Larsen	\$ -	\$ -	\$ 27,390.96	\$ 150.00	\$ 4,000.00	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 34,040.96
Memorial Park Walkway	\$ -	\$ -	\$ 25,000.00	\$ 17,050.00	\$ 16,750.00	\$ -	\$ -	\$ -	\$ -	\$ 58,800.00
<b>TOTAL:</b>	\$ -	\$ -	\$ 52,390.96	\$ 17,200.00	\$ 29,750.00	\$ -	\$ 8,500.00	\$ -	\$ -	\$ 107,840.96
<b>PAVILION</b>										
Auto Scrubber	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 7,500.00
<b>TOTAL:</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 7,500.00
<b>STREET</b>										
Ditching/Road Repair	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
Crack Sealing	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00
<b>TOTAL:</b>	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00
<b>UTILITY</b>										
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
<b>TOTAL:</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,500.00	\$ -	\$ 22,500.00
<b>TOURISM COMMISSION PROJECT</b>										
Pavilion repairs 2017-2021 (above)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL:</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL PER YEAR COMBINED:</b>	\$ 101,125.00	\$ 1,028,500.00	\$ 2,455,765.96	\$ 17,200.00	\$ 50,350.00	\$ 7,500.00	\$ 60,416.63	\$ 69,240.00	\$ 3,790,097.59	
<b>*LESS/MORE OTHERS:</b>	\$ -	\$ 1,028,500.00	\$ 2,400,000.00	\$ -	\$ -	\$ 7,500.00	\$ -	\$ 69,240.00	\$ 3,505,240.00	
<b>TOTAL:</b>	\$ 101,125.00	\$ -	\$ 55,765.96	\$ 17,200.00	\$ 50,350.00	\$ -	\$ 60,416.63	\$ -	\$ 284,857.59	

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

Budget adopted November 10, 2020

Budget amendment #1 - Resolution #582 February 17, 2021

Budget amendment #2 - Resolution #