

# City of Bayfield

Office of the Clerk and Mayor  
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## Resolution #608

### 2023 General Fund Budget Amendment No. 1

A resolution changing the 2023 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 June 21, 2023, resolves to amend the 2023 Budget by adding to and reallocating the following Harbor Revenue and Expenditure Line items:

Amend Harbor Revenues Fund by:		
Account	Description	Amount
210-43200	Federal Grants (ACE)	\$324,023.00
210-43691	Grants (HAP)	\$50,781.94
210-46377	Port Fees	(\$30,000.00)
Amend Harbor – City Dock Expense Fund by:		
Account	Description	Amount
210-53542-810	Capital Expenditures	(\$20,769.90)
Increase and Add Harbor Marina Expense Funds by:		
Account Number	Description	Amount
210-53544-120	Wages	\$15,002.00
210-53544-131	Health Insurance	\$3,000.00
210-53544-151	FICA/Medicare	\$1,147.65
210-53544-152	Retirement	\$1,020.14
210-53544-153	Unemployment	\$375.05
210-53544-220	Utility Services	\$1,750.00
210-53500-310	Office Supplies	\$5,000.00
210-53500-311	Postage	\$200.00
210-53500-320	Publications/Subscriptions	\$250.00
210-53500-321	Dues	\$300.00
210-53500-331	Meetings/Mileage	\$1,000.00
210-53500-390	Other Supplies & Expense	\$5,250.00
210-53544-810	Capital Improvement (Breakwall/Equipment)	\$532,030.00
Decrease Harbor LE Bldg. Expense Fund by:		
210-53543-810	Capital Improvements	(\$200,000.00)

Adopted this 21<sup>st</sup> day of June 2023 by a vote of 3 for and 2 against.

City of Bayfield:

  
Gordon T. Ringberg, Mayor

Attest:   
Billie L. Hoopman, Clerk

*Established in 1913.*

The 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

## 2023 Harbor Revenue Budget

Account	Status	Description	Budget 2023	2023 Amended Budget
R 210-43200	Active	FEDERAL GRANTS	\$0.00	\$324,023.00
R 210-43535	Active	COASTAL MANAGEMENT	\$0.00	\$0.00
R 210-43691	Active	GRANTS	\$0.00	\$50,781.94
R 210-46371	Active	BOAT RAMP	\$25,000.00	\$25,000.00
R 210-46372	Active	DOCKAGE/TRANSIENT	\$72,000.00	\$72,000.00
R 210-46373	Active	LEASES	\$179,973.20	\$179,973.20
R 210-46374	Active	REFUSE/RECYCLING	\$500.00	\$500.00
R 210-46375	Active	WAITING LIST	\$0.00	\$0.00
R 210-46376	Active	WINTER DOCKAGE	\$4,000.00	\$4,000.00
R 210-46377	Active	PORT FEES	\$30,000.00	\$0.00
R 210-46378	Active	PASSENGER FEES	\$85,000.00	\$85,000.00
R 210-48000	Active	MISCELLANEOUS REVENUE	\$0.00	\$0.00
R 210-48110	Active	INTEREST INCOME	\$0.00	\$0.00
R 210-48130	Active	INTEREST ON SA/SPEC CHARGES	\$0.00	\$0.00
R 210-49120	Active	NOTES	\$806,049.72	\$806,049.72
R 210-49300	Active	FUND BALANCES APPLIED	\$0.00	\$0.00

\$1,202,522.92    \$1,547,327.86

## 2023 Harbor Expense Budget

Account	Status	Description	Budget 2023	2023 Amended Budget
E 210-53540-510	Active	INSURANCE	\$15,000.00	\$15,000.00
E 210-53540-610	Active	PRINCIPAL REDEMPTION	\$52,917.73	\$52,917.73
E 210-53540-621	Active	INTEREST	\$27,544.68	\$27,544.68
E 210-53540-622	Active	OTHER DEBT COSTS	\$0.00	\$0.00
E 210-53541-225	Active	WATER/SEWER	\$2,000.00	\$2,000.00
E 210-53541-350	Active	REPAIR/MAINTENANCE SUPPLIES	\$0.00	\$0.00
E 210-53541-390	Active	OTHER SUPPLIES AND EXPENSE	\$3,000.00	\$3,000.00
E 210-53541-810	Active	CAPITAL EXPENDITURES	\$0.00	\$0.00
E 210-53542-120	Active	WAGES	\$10,488.10	\$10,488.10
E 210-53542-131	Active	HEALTH INSURANCE	\$1,799.03	\$1,799.03
E 210-53542-151	Active	FICA/MEDICARE	\$802.34	\$802.34
E 210-53542-152	Active	RETIREMENT	\$323.01	\$323.01
E 210-53542-153	Active	UNEMPLOYMENT	\$170.76	\$170.76
E 210-53542-210	Active	PROFESSIONAL SERVICES	\$1,500.00	\$1,500.00
E 210-53542-222	Active	ELECTRICITY/HEAT	\$10,000.00	\$10,000.00
E 210-53542-225	Active	WATER/SEWER	\$550.00	\$550.00
E 210-53542-290	Active	OTHER CONTRACTUAL SERVICES	\$5,000.00	\$5,000.00
E 210-53542-390	Active	OTHER SUPPLIES AND EXPENSE	\$3,750.00	\$3,750.00
E 210-53542-499	Active	EQUIPMENT EXPENSE	\$1,750.00	\$1,750.00
E 210-53542-810	Active	CAPITAL EXPENDITURES	\$750,000.00	\$729,230.10
E 210-53543-222	Active	ELECTRICITY/HEAT	\$600.00	\$600.00
E 210-53543-225	Active	WATER/SEWER	\$450.00	\$450.00
E 210-53543-360	Active	OTHER REPAIR/MAINTENANCE SUPPL	\$0.00	\$0.00
E 210-53543-810	Active	CAPITAL EXPENDITURES	\$200,000.00	\$0.00
E 210-53544-120	Active	WAGES	\$9,643.70	\$24,645.70
E 210-53544-131	Active	HEALTH INSURANCE	\$2,801.55	\$5,801.55
E 210-53544-151	Active	FICA/MEDICARE	\$737.75	\$1,885.40



## 2023 Harbor Expense Budget

E 210-53544-152	Active	RETIREMENT	\$630.27	\$1,650.41
E 210-53544-153	Active	UNEMPLOYMENT	\$64.00	\$439.05
E 210-53544-210	Active	PROFESSIONAL SERVICES	\$5,000.00	\$5,000.00
E 210-53544-220	Active	UTILITY SERVICES	\$0.00	\$1,750.00
E 210-53544-310	Active	OFFICE SUPPLIES	\$0.00	\$5,000.00
E 210-53544-311	Active	POSTAGE	\$0.00	\$200.00
E 210-53544-320	Active	PUBLICATION/SUBSCRIPT/DUES	\$0.00	\$250.00
E 210-53544-321	Active	DUES	\$0.00	\$300.00
E 210-53544-331	Active	MILEAGE/MEETINGS	\$0.00	\$1,000.00
E 210-53544-340	Active	OPERATING SUPPLIES	\$750.00	\$5,250.00
E 210-53544-350	Active	REPAIR/MAINTENANCE SUPPLIES	\$750.00	\$750.00
E 210-53544-360	Active	OTHER REPAIR/MAINTENANCE SUPPL	\$5,000.00	\$5,000.00
E 210-53544-390	Active	OTHER SUPPLIES AND EXPENSE	\$0.00	\$0.00
E 210-53544-499	Active	EQUIPMENT EXPENSE	\$4,500.00	\$4,500.00
E 210-53544-810	Active	CAPITAL EXPENDITURES	\$0.00	\$532,030.00
E 210-59210-909	Active	TRANSFER TO GENERAL FUND	\$85,000.00	\$85,000.00

\$1,202,522.92    \$1,547,327.86