

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 #603

A Resolution for Budget Adoption and Tax Levy

WHEREAS, the Common Council is appropriating the necessary funds for the operation of the government and administration of the City of Bayfield for the year 2023, and;

WHEREAS, there is hereby appropriated out of the receipts of the City of Bayfield for the year 2023, including moneys received from the general property tax levy, to the various purposes specified in the budget publication notice attached as Exhibit "A", and;

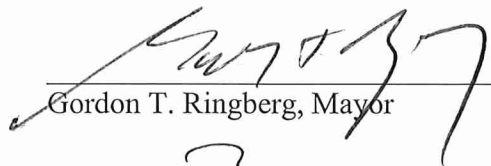
WHEREAS, the Council is adopting the 2023 Budget as attached as Exhibit "B", and furthermore clarifies their intent to approve each department's total budget rather than line-by-line totals.

NOW THEREFORE, BE IT RESOLVED, there is hereby levied a tax of \$718,367.91, which includes General Obligation Debt in the amount of \$101,815.91 on all taxable property within the City of Bayfield as returned by the assessor in the year 2022, for the uses and purposes set forth in the budget, and;

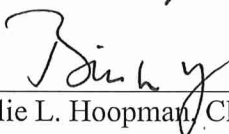
BE IT FURTHER RESOLVED, the City Clerk is hereby authorized and directed to spread this tax on the current tax roll of the City of Bayfield.

Adopted this 16th day of November, 2022.

City of Bayfield:



Gordon T. Ringberg, Mayor

Attest: 

Billie L. Hoopman, Clerk

Established in 1913.

EXHIBIT A

City of Bayfield 2023 Budget Notice

NOTICE IS HEREBY GIVEN that on Wednesday, November 16, 2022, at 5:30 PM a public hearing will be held on the PROPOSED 2023 BUDGET for the City of Bayfield. This meeting will be conducted in person and virtually via GoToMeeting <https://meet.goto.com/747529037>. You can also dial in using your phone. United States: +1 (312) 757-3121 Access Code: 747-529-037. The 2023 budget is available for inspection at the office of City Clerk at the Bayfield, City Hall during normal business hours (Mon.-Thurs. 10 am - 4 pm.) The following is a summary of the proposed 2023 budget under discussion. The 2023 Budget may be adopted at the Common Council meeting which will convene immediately following the Public Hearing.

GENERAL FUND	2022 Budget	2022 Year End Estimated	2023 Budget	Percentage Change
REVENUES				
Gen Property Taxes	\$ 694,731	\$ 694,731	\$ 718,368	3.4%
Other Taxes	\$ 305,022	\$ 305,022	\$ 334,163	9.6%
Intergovernmental Revenues	\$ 340,323	\$ 340,323	\$ 302,697	
Licenses & Permits	\$ 39,665	\$ 39,665	\$ 51,345	
Fines, Forfeitures & Penalties	\$ 10,000	\$ 5,600	\$ 7,000	
Public Charges for Services	\$ 406,015	\$ 406,015	\$ 299,150	
Intergovernmental Charges	\$ 92,999	\$ 92,999	\$ 268,201	
Miscellaneous	\$ 98,313	\$ 98,313	\$ 189,097	
Other Financing Sources	\$ 80,159	\$ 100,000	\$ 310,000	
G.O. REVENUES	\$ 2,067,228	\$ 2,082,668	\$ 2,480,021	20.0%
Fund Balance Applied	\$ 214,589	\$ 214,589	\$ 428,301	
TOTAL REVENUES	\$ 2,281,817	\$ 2,297,257	\$ 2,908,322	27.5%
EXPENDITURES				
General Government	\$ 374,434	\$ 320,000	\$ 416,481	
Public Safety	\$ 606,025	\$ 550,000	\$ 973,014	
Public Works	\$ 381,310	\$ 325,000	\$ 439,002	
Health & Human Services	\$ 11,588	\$ 11,588	\$ 32,370	
Culture, Education & Recreation	\$ 247,016	\$ 220,000	\$ 308,136	
Conservation & Development	\$ 3,172	\$ 3,172	\$ 3,326	
Debt Service	\$ 87,795	\$ 87,795	\$ 109,322	
Capital Improvements	\$ 570,477	\$ 350,000	\$ 626,670	
G.O. EXPENDITURES	\$ 2,281,817	\$ 1,867,555	\$ 2,908,322	27.5%
SUMMARY ITEMS:				
General Fund Property Taxes	\$ 435,866		\$ 535,420	22.8%
Capital Projects Taxes	\$ 178,576		\$ 81,133	-54.6%
Debt Service Taxes	\$ 80,289		\$ 101,816	26.8%
Total Property Tax Amount	\$ 694,731		\$ 718,368	3.4%
ALL GOVERNMENTAL AND PROPRIETARY FUNDS COMBINED				
	2023 Fund Balance Jan. 1st	Total Revenues	Total Expenditures	2023 Fund Balance Dec. 31st
General Fund	\$ 429,702	\$ 2,908,322	\$ 2,908,322	\$ 1,401
Courthouse Fund	\$ 0	\$ 478,130	\$ 478,130	\$ 0
Harbor Fund	\$ 200,000	\$ 1,202,523	\$ 1,202,523	\$ 200,000
Pavilion Fund	\$ 53,500	\$ 104,629	\$ 104,629	\$ 0
Iron Bridge	\$ 5,350	\$ 3,500	\$ 3,500	\$ 1,850
Library	\$ 125,000	\$ 16,500	\$ 16,500	\$ 125,000
Fire Department	\$ 80,000	\$ 86,150	\$ 86,150	\$ 80,000
Tourism Fund	\$ 163,000	\$ 415,000	\$ 415,000	\$ 163,000
Water & Sewer Utility	\$ 350,000	\$ 996,060	\$ 996,060	\$ 350,000
Fund Totals	\$ 1,406,552	\$ 6,210,813	\$ 6,210,813	\$ 921,251

Billie L. Hoopman
City Clerk

City of Bayfield
2023 Revenue Budget

Exhibit B

	Account	Description	2022 Budget	2022 YTD	2022 Balance	2023 Request	Comments
General Fund	R 100-41110	GENERAL PROPERTY TAXES	\$ 435,866.16	\$ 435,860.17	\$ 5.99	\$ 535,419.59	\$ -
	R 100-41210	PUBLIC ACCOMMODATION TAXES	\$ 114,000.00	\$ -	\$ 114,000.00	\$ 125,000.00	\$ 11,000.00
	R 100-41212	PREMIERE RESORT TAX	\$ 98,000.00	\$ 57,638.36	\$ 40,361.64	\$ 115,000.00	\$ 17,000.00
	R 100-41310	TAXES - REGULATED MUN OWN UTIL	\$ 89,423.13	\$ 52,163.48	\$ 37,259.65	\$ 90,564.00	\$ 1,140.87
	R 100-41320	TAXES - OTHER TAX EXEMPT ENTIT	\$ 3,500.00	\$ 2,645.81	\$ 854.19	\$ 3,500.00	\$ -
	R 100-43201	BAYFIELD STORM GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-43211	LAW ENFORCEMENT FED GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-43212	FIRE FEDERAL GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-43221	HIGHWAY FEDERAL GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-43271	CDBG GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-43410	STATE SHARED REVENUES	\$ 33,383.57	\$ 5,007.53	\$ 28,376.04	\$ 33,185.14	\$ (198.43)
	R 100-43411	STATE AID-COMPUTERS	\$ 163.17	\$ 163.17	\$ -	\$ 163.17	\$ -
	R 100-43412	STATE PERSONAL PROP CREDIT	\$ 619.83	\$ 619.83	\$ -	\$ 619.83	\$ -
	R 100-43413	STATE CABLE FRANCHISE REIMBURS	\$ 2,505.56	\$ 2,505.56	\$ -	\$ 2,505.56	\$ -
	R 100-43420	STATE SHARED FIRE INSURANCE	\$ 3,600.00	\$ 3,476.34	\$ 123.66	\$ 3,500.00	\$ (100.00)
	R 100-43501	STATE CARES GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-43521	LAW ENFORCEMENT IMPR ST GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-43522	AMBULANCE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-43528	EMERGENCY GOVERNMENT ST GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-43529	OTHER PUBLIC SAFETY ST GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-43531	LOCAL TRANSPORTATION AID	\$ 87,007.41	\$ 65,074.86	\$ 21,932.55	\$ 79,089.83	\$ (7,917.58)
	R 100-43532	FLOOD DAMAGE	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-43534	LOCAL RD IMPROVEMENT PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-43610	PAYMENTS FOR MUNICIPAL SERVICE	\$ 700.68	\$ 709.01	\$ (8.33)	\$ 709.79	\$ 9.11
	R 100-43620	LIEU OF TAXES-ST CONSERV LANDS	\$ 98.86	\$ -	\$ 98.86	\$ 98.86	\$ -
	R 100-43691	GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-43692	URBAN FORESTRY	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-43693	DOCK GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-43791	COUNTY LIBRARY	\$ 89,528.00	\$ 89,699.29	\$ (171.29)	\$ 89,528.00	\$ -
	R 100-44100	BUSINESS/OCCUPATIONAL LICENSES	\$ 20,250.00	\$ 23,713.30	\$ (3,463.30)	\$ 25,000.00	\$ 4,750.00
	R 100-44101	CABLE FRANCHISE FEES	\$ 9,922.04	\$ 4,732.00	\$ 5,190.04	\$ 9,000.00	\$ (922.04)
	R 100-44901	APPLE FEST. CHAMBER PERMIT	\$ 19,415.17	\$ -	\$ 19,415.17	\$ 26,344.94	\$ 6,929.77
	R 100-45100	LAW AND ORDINANCE VIOLATIONS	\$ 10,000.00	\$ 3,807.35	\$ 6,192.65	\$ 7,000.00	\$ (3,000.00)
	R 100-46101	ADMINISTRATIVE FEES	\$ 1,000.00	\$ 1,050.00	\$ (50.00)	\$ 1,400.00	\$ 400.00
	R 100-46310	HIGHWAY MAINT/CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-46330	PARKING FEES	\$ 87,466.35	\$ -	\$ -	\$ 25,000.00	\$ (62,466.35)
	R 100-46541	CEMETERY BURIALS	\$ 5,500.00	\$ 875.00	\$ 4,625.00	\$ 5,500.00	\$ -
	R 100-46542	CEMETERY LOT SALES	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -
	R 100-46543	CEMETERY PERPETUAL CARE	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
	R 100-46720	PARKS FEES	\$ 72,000.00	\$ 50,003.78	\$ 21,996.22	\$ 65,000.00	\$ (7,000.00)
	R 100-47323	LOCAL FIRE SERVICES	\$ 92,998.87	\$ 92,998.87	\$ -	\$ 108,200.56	\$ 15,201.69
	R 100-47325	LOCAL RECREATION	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-48000	MISCELLANEOUS REVENUE	\$ 8,000.00	\$ 6,120.42	\$ 1,879.58	\$ 8,000.00	\$ -
	R 100-48001	SALES TAX DISCOUNT	\$ -	\$ 82.49	\$ (82.49)	\$ 120.00	\$ 120.00
	R 100-48005	CREDIT CARD REWARDS	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-48110	INTEREST INCOME	\$ 2,500.00	\$ 1,685.43	\$ 814.57	\$ 2,500.00	\$ -
	R 100-48130	INTEREST ON SA/SPEC CHARGES	\$ 50.00	\$ 71.73	\$ (21.73)	\$ 75.00	\$ 25.00
	R 100-48200	RENT	\$ 600.00	\$ 775.00	\$ (175.00)	\$ 700.00	\$ 100.00
	R 100-48201	CHAMBER REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-48301	SALE-LAW ENFORCE EQUIP/PROP	\$ -	\$ 30,000.00	\$ (30,000.00)	\$ -	\$ -
	R 100-48302	SALE - FIRE/AMB EQUIP/PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-48303	SALE - HWY EQUIP/PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-48400	INSURANCE RECOVERIES	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-48500	DONATIONS AND CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-48503	FIREWORKS DONATIONS	\$ 12,000.00	\$ 8,654.00	\$ 3,346.00	\$ 12,000.00	\$ -
	R 100-48504	PLAYGROUND DONATION	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-48505	FOCUS ON ENERGY GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-48508	CHRISTMAS DECORATION DONATIONS	\$ 2,300.00	\$ 75.00	\$ 2,225.00	\$ 2,300.00	\$ -
	R 100-48509	PARKS DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-48511	CEMETERY DONATIONS-RESTRICTED	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ -
	R 100-48512	DONATIONS - LIBRARY	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-48514	POLICE DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -

City of Bayfield
2023 Revenue Budget

Exhibit B

	Account	Description	2022 Budget	2022 YTD	2022 Balance	2023 Requested	Comments
	R 100-48900	CDBG REPAID LOANS	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-49100	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-49120	NOTES	\$ -	\$ -	\$ -	\$ 210,000.00	\$ 210,000.00
	R 100-49220	TRANSFER FROM SPEC REV FUND ARPA	\$ 49,298.89	\$ 49,298.88	\$ 0.01	\$ -	\$ (49,298.89)
	R 100-49221	TRANSFER FROM-HARBOR	\$ 85,000.00	\$ -	\$ 85,000.00	\$ 85,000.00	\$ -
	R 100-49222	TRANSFER FROM-COURTHOUSE	\$ 75,000.00	\$ -	\$ 75,000.00	\$ 75,000.00	\$ -
	R 100-49223	TRANSFER FROM PAVILION	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-49224	TRANSFER FROM FIRE EQUIP FUND	\$ -	\$ -	\$ -	\$ 60,000.00	\$ 60,000.00
	R 100-49225	TRANSFER FROM FIRE DEPT FUND	\$ -	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00
	R 100-49240	TRANSFER FROM CAPITAL PROJECTS	\$ 21,792.15	\$ -	\$ 21,792.15	\$ 195,555.06	\$ 173,762.91
	R 100-49300	FUND BALANCES APPLIED	\$ 73,705.05	\$ -	\$ 73,705.05	\$ -	\$ (73,705.05)
	R 100-49302	SURPLUS APPLY- 93-95 SIDEWALK	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-49303	SURPLUS APPLIED-CEMETERY CIP	\$ -	\$ -	\$ -	\$ 19,000.00	\$ 19,000.00
	R 100-49304	SURPLUS APPLIED-PARKS	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-49306	SURPLUS APPLIED-CIP	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-49307	STREET ASSESSMENT	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-49308	2ND WARD ASSESSMENT	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-49309	UTILITY-GENERAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-49310	UTILITY-EE	\$ 2,350.00	\$ -	\$ 2,350.00	\$ 3,500.00	\$ 1,150.00
	R 100-49312	HARBOR-EE	\$ 5,600.00	\$ -	\$ 5,600.00	\$ 6,250.00	\$ 650.00
	R 100-49314	COURTHOUSE-EE	\$ 4,900.00	\$ -	\$ 4,900.00	\$ 5,000.00	\$ 100.00
	R 100-49315	UTILITY-HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-49316	HARBOR-HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
	R 100-49317	COURTHOUSE-HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
	General Fund Total		\$ 1,623,544.89	\$ 990,006.66	\$ 546,071.88	\$ 2,079,829.33	\$ 0.00
	Harbor						
	R 210-43200	FEDERAL GRANTS	\$ 3,458,796.83	\$ 1,842,048.81	\$ 1,616,748.02	\$ -	
	R 210-43535	COASTAL MANAGEMENT GRANT	\$ -	\$ -	\$ -	\$ -	
	R 210-43691	GRANTS	\$ 620,897.00	\$ 412,456.15	\$ 208,440.85	\$ -	
	R 210-46371	BOAT RAMP	\$ 25,000.00	\$ 23,140.58	\$ 1,859.42	\$ 25,000.00	
	R 210-46372	DOCKAGE/TRANSIENT	\$ 68,000.00	\$ 86,531.71	\$ (18,531.71)	\$ 72,000.00	
	R 210-46373	LEASES	\$ 176,594.31	\$ 134,358.68	\$ 42,235.63	\$ 179,973.20	
	R 210-46374	REFUSE/RECYCLING	\$ 500.00	\$ 495.00	\$ 5.00	\$ 500.00	
	R 210-46375	WAITING LIST	\$ -	\$ -	\$ -	\$ -	
	R 210-46376	WINTER DOCKAGE	\$ 4,000.00	\$ 2,100.00	\$ 1,900.00	\$ 4,000.00	
	R 210-46377	PORT FEES	\$ -	\$ 95,000.00	\$ (95,000.00)	\$ 30,000.00	
	R 210-46378	TARIFF FEES	\$ -	\$ -	\$ -	\$ 85,000.00	
	R 210-48000	MISCELLANEOUS REVENUE	\$ 1,150.00	\$ -	\$ 1,150.00	\$ -	
	R 210-48110	INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	
	R 210-48130	INTEREST ON SA/SPEC CHARGES	\$ -	\$ -	\$ -	\$ -	
	R 210-49120	NOTES	\$ 361,238.44	\$ 650,000.00	\$ (288,761.56)	\$ 806,049.72	
	Harbor Total		\$ 4,716,176.58	\$ 3,246,130.93	\$ 1,470,045.65	\$ 1,202,522.92	\$ 0.00
	Courthouse						
	R 220-43691	GRANTS	\$ -	\$ -	\$ -	\$ -	
	R 220-48000	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	
	R 220-48110	INTEREST INCOME	\$ 20.00	\$ 8.44	\$ 11.56	\$ 20.00	
	R 220-48200	RENT	\$ 295,233.00	\$ 150,522.56	\$ 144,710.44	\$ 295,233.00	
	R 220-49120	NOTES	\$ 243,747.15	\$ -	\$ 243,747.15	\$ 182,876.69	
	R 220-49300	FUND BALANCES APPLIED	\$ 69,350.00	\$ -	\$ 69,350.00	\$ -	
	Courthouse Total		\$ 608,350.15	\$ 150,531.00	\$ 457,819.15	\$ 478,129.69	\$ 0.00
	Pavilion						
	R 230-48000	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	
	R 230-48110	INTEREST INCOME	\$ -	\$ 30.29	\$ (30.29)	\$ -	
	R 230-48200	RENT	\$ 17,586.30	\$ 18,850.70	\$ (1,264.40)	\$ 17,586.30	
	R 230-48202	LEASE	\$ 8,600.00	\$ -	\$ 8,600.00	\$ 8,600.00	
	R 230-48507	PAVILION DONATIONS	\$ -	\$ -	\$ -	\$ -	
	R 230-49120	NOTES	\$ -	\$ -	\$ -	\$ -	
	R 230-49260	TRANSFER FROM ENTERPRISE FUND	\$ 65,000.00	\$ -	\$ 65,000.00	\$ 25,000.00	
	R 230-49300	FUND BALANCES APPLIED	\$ -	\$ -	\$ -	\$ 53,442.37	
	Pavilion Total		\$ 91,186.30	\$ 18,880.99	\$ 72,305.31	\$ 104,628.67	\$ (0.00)

City of Bayfield
2023 Revenue Budget

Exhibit B

	Account	Description	2022 Budget	2022 YTD	2022 Balance	2023 Request	Comments
Iron Bridge Savings	R 240-48110	INTEREST INCOME	\$ -	\$ 2.86	\$ (2.86)	\$ -	
	R 240-48500	DONATIONS AND CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	
	R 240-48510	IRON BRIDGE DONATIONS	\$ -	\$ -	\$ -	\$ -	
	R 240-49300	FUND BALANCES APPLIES	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 3,500.00	
Iron Bridge Total			\$ 3,500.00	\$ 2.86	\$ (2.86)	\$ 3,500.00	
Library Fund	R 252-43691	GRANTS	\$ 1,900.00	\$ -	\$ 1,900.00	\$ 2,000.00	
	R 252-48000	MISCELLANEOUS REVENUE	\$ 1,800.00	\$ 3,921.87	\$ (2,121.87)	\$ 3,500.00	
	R 252-48110	INTEREST INCOME	\$ -	\$ 51.43	\$ (51.43)	\$ 50.00	
	R 252-48309	SALE - OTHER EQUIP/PROPERTY	\$ 4,000.00	\$ 603.50	\$ 3,396.50	\$ 4,000.00	
	R 252-48512	DONATIONS - LIBRARY	\$ 4,000.00	\$ 105,535.00	\$ (101,535.00)	\$ 4,000.00	
	R 252-48513	DONATION -PILLARS	\$ -	\$ -	\$ -	\$ -	
	R 252-48516	LIBRARY - PROGRAMMING	\$ 1,000.00	\$ 2,280.00	\$ (1,280.00)	\$ 2,000.00	
	R 252-49300	FUND BALANCE APPLIES	\$ -	\$ -	\$ -	\$ 950.00	
Library Fund Total			\$ 12,700.00	\$ 112,391.80	\$ (99,691.80)	\$ 16,500.00	\$ -
Fire Dept Fund	R 253-48000	MISCELLANEOUS REVENUE	\$ 50.00	\$ -	\$ 50.00	\$ 50.00	
	R 253-48110	INTEREST INCOME	\$ 600.00	\$ 107.27	\$ 492.73	\$ 600.00	
	R 253-48309	SALE - OTHER EQUIP/PROPERTY	\$ -	\$ -	\$ -	\$ -	
	R 253-48502	FIRE DONATIONS	\$ 45,500.00	\$ 1,150.00	\$ 44,350.00	\$ 45,500.00	
	R 253-49300	FUND BALANCES APPLIES	\$ -	\$ -	\$ -	\$ 40,000.00	
Fire Dept Fund Total			\$ 46,150.00	\$ 1,257.27	\$ 44,892.73	\$ 86,150.00	\$ -
Tourism Commission	R 260-41210	PUBLIC ACCOMMODATION TAXES	\$ 380,000.00	\$ 114,263.20	\$ 265,736.80	\$ 415,000.00	
	R 260-49300	FUND BALANCES APPLIED	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	
Tourism Comm Total			\$ 430,000.00	\$ 114,263.20	\$ 315,736.80	\$ 415,000.00	\$ -
ARPA Funds	R 270-43414	STATE ARPA FUNDS	\$ 24,649.45	\$ 24,649.44	\$ 0.01	\$ -	
	R 270-43414	FUND BALANCE APPLIED	\$ 24,649.44	\$ -	\$ -	\$ -	
			\$ 49,298.89	\$ 24,649.44	\$ 0.01	\$ -	\$ -
Debt Service	R 310-41110	GENERAL PROPERTY TAXES	\$ 80,289.24	\$ 80,289.24	\$ -	\$ 101,815.91	
	R 310-48201	CHAMBER REIMBURSEMENT	\$ 7,506.23	\$ 7,506.23	\$ -	\$ 7,506.23	
	R 310-49100	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	
	R 310-49110	BONDS	\$ -	\$ -	\$ -	\$ -	
	R 310-49300	FUND BALANCES APPLIED	\$ -	\$ -	\$ -	\$ -	
Debt Service Total			\$ 87,795.47	\$ 87,795.47	\$ -	\$ 109,322.14	\$ (0.00)
Capital Improvements	R 410-41110	GENERAL PROPERTY TAXES	\$ 178,575.60	\$ 178,575.60	\$ -	\$ 81,132.50	
	R 410-43521	LAW ENFORCEMENT IMPROVEMENT	\$ -	\$ -	\$ -	\$ -	
	R 410-43530	TRANSPORTATION STATE GRANTS	\$ -	\$ -	\$ -	\$ -	
	R 410-43535	COASTAL MANAGEMENT	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 3,498.40	
	R 410-43691	GRANTS	\$ 94,875.00	\$ 25,875.00	\$ 69,000.00	\$ 89,897.50	
	R 410-46310	HIGHWAY MAINT/CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	
	R 410-48000	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	
	R 410-48110	INTEREST INCOME	\$ -	\$ 41.89	\$ (41.89)	\$ -	
	R 410-48504	PLAYGROUND DONATIONS	\$ -	\$ 34,570.00	\$ (34,570.00)	\$ -	
	R 410-48506	CIP DONATIONS	\$ 69,834.48	\$ 4,000.00	\$ 65,834.48	\$ 77,000.00	
	R 410-48509	PARKS DONATIONS	\$ -	\$ -	\$ -	\$ -	
	R 410-48517	WATERFRONT DONATIONS	\$ -	\$ 3,760.00	\$ (3,760.00)	\$ -	
	R 410-48534	TREE GRANT	\$ 2,940.00	\$ -	\$ 2,940.00	\$ -	
	R 410-49100	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	
	R 410-49110	BONDS	\$ -	\$ -	\$ -	\$ -	
	R 410-49120	NOTES	\$ 80,159.00	\$ -	\$ 80,159.00	\$ 100,000.00	
	R 410-49210	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	
	R 410-49224	TRANSFER FROM LIBRARY	\$ -	\$ 1,293.60	\$ (1,293.60)	\$ -	
	R 410-49300	FUND BALANCES APPLIED	\$ 119,092.15	\$ -	\$ 119,092.15	\$ 275,141.96	
	R 410-49420	TRANSFER FROM ST EQUIP REPLACE	\$ -	\$ -	\$ -	\$ -	
Capital Improve Total			\$ 570,476.23	\$ 248,116.09	\$ 322,360.14	\$ 626,670.36	\$ 570,476.23
	R 420-48110	INTEREST INCOME	\$ -	\$ 8.03	\$ (8.03)	\$ -	
	R 420-49100	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	

City of Bayfield
2023 Revenue Budget

Exhibit B

	Account	Description	2022 Budget	2022 YTD	2022 Balance	2023 Requested	Comments
	R 420-49300	FUND BALANCE APPLIED	\$ -	\$ -	\$ -	\$ 32,500.00	
			\$ -	\$ 8.03	\$ (8.03)	\$ 32,500.00	
Fire Equipment Fund	R 430-48110	INTEREST INCOME	\$ -	\$ 23.30	\$ (23.30)	\$ -	
	R 430-48302	SALE - FIRE/AMB EQUIP/PROPERTY	\$ -	\$ -	\$ -	\$ -	
	R 430-48502	FIRE DONATIONS	\$ -	\$ -	\$ -	\$ -	
	R 430-49100	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	
	R 430-49300	FUND BALANCES APPLIES	\$ -	\$ -	\$ -	\$ 60,000.00	
Total Fire Equip Fund			\$ -	\$ 23.30	\$ (23.30)	\$ 60,000.00	\$ -
Budget Total			\$ 8,239,178.51	\$ 4,994,057.04	\$ 3,129,505.68	\$ 5,214,753.11	\$ 570,476.24
Sewer Utility	R 610-43691	GRANTS	\$ -	\$ 10,116.64	\$ (10,116.64)	\$ -	
	R 610-46411	MEASURED SERVICE RESIDENTIAL	\$ 215,345.17	\$ 141,828.04	\$ 73,517.13	\$ 235,000.00	
	R 610-46412	MEASURED SERVICE COMMERCIAL	\$ 155,000.00	\$ 93,119.69	\$ 61,880.31	\$ 165,000.00	
	R 610-46413	UNMEASURED SERVICE	\$ -	\$ -	\$ -	\$ -	
	R 610-46414	SERVICE TO PUBLIC AUTHORITIES	\$ 41,000.00	\$ 26,426.54	\$ 14,573.46	\$ 42,000.00	
	R 610-46415	FORFEITED DISCOUNTS	\$ 2,000.00	\$ 1,450.45	\$ 549.55	\$ 2,000.00	
	R 610-46416	OTHER SEWER REVENUES	\$ 3,200.00	\$ 1,697.23	\$ 1,502.77	\$ 4,500.00	
	R 610-46418	STANDBY CHARGES	\$ 16,108.65	\$ 14,542.00	\$ 1,566.65	\$ 17,000.00	
	R 610-46422	DUE FROM GBWWTP COMMISSION	\$ 136,727.84	\$ 51,712.79	\$ 85,015.05	\$ 168,633.64	
	R 610-46423	SEWER BORROWING	\$ -	\$ -	\$ -	\$ -	
	R 610-46433	CONNECTION FEES - SEWER	\$ 6,384.26	\$ -	\$ 6,384.26	\$ 3,590.00	
	R 610-49300	FUND BALANCE APPLIED - ERF	\$ -	\$ -	\$ -	\$ 22,000.00	
Sewer Utility Total			\$ 575,765.92	\$ 340,893.38	\$ 234,872.54	\$ 659,723.64	\$ 14,977.58
Water Utility	R 610-46451	METERED SALES RESIDENTIAL	\$ 117,000.00	\$ 71,172.04	\$ 45,827.96	\$ 120,000.00	
	R 610-46452	METERED SALES COMMERCIAL	\$ 85,165.00	\$ 49,866.16	\$ 35,298.84	\$ 86,000.00	
	R 610-46453	UNMETERED SALES	\$ -	\$ -	\$ -	\$ -	
	R 610-46454	PUBLIC FIRE PROTECTION SERVICE	\$ 97,261.00	\$ 64,840.64	\$ 32,420.36	\$ 97,261.00	
	R 610-46455	PRIVATE FIRE PROTECTION	\$ 1,950.00	\$ 1,235.00	\$ 715.00	\$ 1,950.00	
	R 610-46456	SALES TO PUBLIC AUTHORITY	\$ 24,205.00	\$ 14,808.40	\$ 9,396.60	\$ 25,000.00	
	R 610-46457	FORFEITED DISCOUNTS	\$ 500.00	\$ 208.13	\$ 291.87	\$ 500.00	
	R 610-46458	OTHER WATER REVENUES	\$ 3,300.00	\$ 1,801.72	\$ 1,498.28	\$ 3,300.00	
	R 610-46461	BORROWING WATER	\$ -	\$ -	\$ -	\$ -	
	R 610-48110	INTEREST INCOME	\$ 5,000.00	\$ 794.44	\$ 4,205.56	\$ 2,300.00	
	R 610-48130	INTEREST ON SA/SPEC CHARGES	\$ 25.00	\$ 3.86	\$ 21.14	\$ 25.00	
	R 610-48630	MISCELLANEOUS NON-OPERATING	\$ -	\$ 3,362.81	\$ (3,362.81)	\$ -	
	R 610-49401	SALES OF WATER FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	
	R 610-49402	SALES OF SEWER FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	
	R 610-49600	CAPITAL CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	
Water Utility Total			\$ 334,406.00	\$ 208,093.20	\$ 126,312.80	\$ 336,336.00	\$ (14,977.58)
Utility Total Budget			\$ 910,171.92	\$ 548,986.58	\$ 361,185.34	\$ 996,059.64	\$ (0.00)
City Budget Total			\$ 9,149,350.43	\$ 5,543,043.62	\$ 3,490,691.02	\$ 6,210,812.75	\$ 0.00

City of Bayfield
2023 Expense Budget

Exhibit B

	Account	Description	2022 Budget	2022 YTD	2022 Balance	2023 Requested	Comments
Legislative	E 100-51100-120	WAGES	\$ 8,000.00	\$ 6,250.00	\$ 1,750.00	\$ 10,000.00	\$ 10,000.00
	E 100-51100-151	FICA/MEDICARE	\$ 612.00	\$ 478.21	\$ 133.79	\$ 765.00	\$ 153.00
	E 100-51100-290	OTHER CONTRACTUAL SERVICES	\$ 4,000.00	\$ 995.00	\$ 3,005.00	\$ 4,000.00	\$ -
	E 100-51100-331	MILEAGE/MEETINGS	\$ 3,000.00	\$ 45.00	\$ 2,955.00	\$ 2,500.00	\$ (500.00)
Legislative Total			\$ 15,612.00	\$ 7,768.21	\$ 7,843.79	\$ 17,265.00	\$ 1,653.00
Legal	E 100-51300-290	OTHER CONTRACTUAL SERVICES	\$ 9,000.00	\$ 1,760.50	\$ 7,239.50	\$ 7,500.00	\$ (1,500.00)
Legal Total			\$ 9,000.00	\$ 1,760.50	\$ 7,239.50	\$ 7,500.00	\$ (1,500.00)
Gen Admin	E 100-51400-130	EMPLOYEE BENEFITS	\$ 390.00	\$ 236.63	\$ 153.37	\$ 390.00	\$ -
	E 100-51400-131	HEALTH INSURANCE	\$ 44,370.89	\$ 43,139.59	\$ 1,231.30	\$ 54,533.96	\$ 10,163.07
	E 100-51400-221	TELEPHONE	\$ 4,500.00	\$ 3,945.91	\$ 554.09	\$ 7,500.00	\$ 3,000.00
	E 100-51400-291	TECHNOLOGY SUPPORT	\$ 7,500.00	\$ 1,402.15	\$ 6,097.85	\$ 7,500.00	\$ -
	E 100-51400-310	OFFICE SUPPLIES	\$ 2,500.00	\$ 1,298.27	\$ 1,201.73	\$ 2,600.00	\$ 100.00
	E 100-51400-311	POSTAGE	\$ 2,500.00	\$ 1,759.40	\$ 740.60	\$ 2,600.00	\$ 100.00
	E 100-51400-320	PUBLICATION/SUBSCRIPT/DUES	\$ 4,600.00	\$ 1,993.11	\$ 2,606.89	\$ 4,500.00	\$ (100.00)
	E 100-51400-321	DUES	\$ 1,500.00	\$ 65.00	\$ 1,435.00	\$ 1,500.00	\$ -
	E 100-51400-390	OTHER SUPPLIES AND EXPENSE	\$ 600.00	\$ 443.54	\$ 156.46	\$ 600.00	\$ -
	E 100-51400-530	RENTS AND LEASES	\$ 4,500.00	\$ 2,761.52	\$ 1,738.48	\$ 4,500.00	\$ -
Gen Admin Total			\$ 72,960.89	\$ 57,045.12	\$ 15,915.77	\$ 86,223.96	\$ 13,263.07
Executive	E 100-51410-120	WAGES	\$ 14,400.00	\$ 9,600.00	\$ 4,800.00	\$ 14,400.00	\$ -
	E 100-51410-151	FICA/MEDICARE	\$ 1,101.60	\$ 734.40	\$ 367.20	\$ 1,101.60	\$ -
	E 100-51410-152	RETIREMENT	\$ 936.00	\$ -	\$ 936.00	\$ 979.20	\$ 43.20
Executive Total			\$ 16,437.60	\$ 10,334.40	\$ 6,103.20	\$ 16,480.80	\$ 43.20
Clerk	E 100-51420-120	WAGES	\$ 61,409.51	\$ 40,533.78	\$ 20,875.73	\$ 66,997.77	\$ 5,588.26
	E 100-51420-151	FICA/MEDICARE	\$ 4,697.83	\$ 3,100.88	\$ 1,596.95	\$ 5,125.33	\$ 427.50
	E 100-51420-152	RETIREMENT	\$ 3,991.62	\$ 2,634.66	\$ 1,356.96	\$ 4,555.85	\$ 564.23
	E 100-51420-153	UNEMPLOYMENT	\$ 547.82	\$ 171.74	\$ 376.08	\$ 318.50	\$ (229.32)
	E 100-51420-331	MILEAGE/MEETINGS	\$ 1,500.00	\$ 25.00	\$ 1,475.00	\$ 1,500.00	\$ -
Clerk Total			\$ 72,146.78	\$ 46,466.06	\$ 25,680.72	\$ 78,497.45	\$ 6,350.67
Office Assistant	E 100-51422-120	WAGES	\$ 22,100.00	\$ 10,848.15	\$ 11,251.85	\$ 24,111.10	\$ 2,011.10
	E 100-51422-151	FICA/MEDICARE	\$ 1,690.65	\$ 829.90	\$ 860.75	\$ 1,844.50	\$ 153.85
	E 100-51422-152	RETIREMENT	\$ 1,436.50	\$ 635.56	\$ 800.94	\$ 1,639.55	\$ 203.05
	E 100-51422-153	UNEMPLOYMENT	\$ 301.00	\$ 100.28	\$ 200.72	\$ 175.00	\$ (126.00)
Office Assistant Total			\$ 25,528.15	\$ 12,413.89	\$ 13,114.26	\$ 27,770.15	\$ 2,242.00
Elections	E 100-51440-140	PER DIEM	\$ 6,000.00	\$ 2,102.34	\$ 3,897.66	\$ 6,000.00	\$ -
Elections Total			\$ 6,000.00	\$ 2,102.34	\$ 3,897.66	\$ 6,000.00	\$ -
Accounting	E 100-51510-210	PROFESSIONAL SERVICES	\$ 19,000.00	\$ 18,562.25	\$ 437.75	\$ 20,000.00	\$ 1,000.00
Accounting Total			\$ 19,000.00	\$ 18,562.25	\$ 437.75	\$ 20,000.00	\$ 1,000.00
Treasury	E 100-51520-120	WAGES	\$ 45,695.95	\$ 28,900.98	\$ 16,794.97	\$ 49,854.28	\$ 4,158.33
	E 100-51520-151	FICA/MEDICARE	\$ 3,495.74	\$ 2,210.83	\$ 1,284.91	\$ 3,813.85	\$ 318.11
	E 100-51520-152	RETIREMENT	\$ 2,970.24	\$ 1,878.58	\$ 1,091.66	\$ 3,390.09	\$ 419.85
	E 100-51520-153	UNEMPLOYMENT	\$ 421.40	\$ 126.57	\$ 294.83	\$ 245.00	\$ (176.40)
	E 100-51520-331	MILEAGE/MEETINGS	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -
Treasury Total			\$ 54,083.33	\$ 33,116.96	\$ 20,966.37	\$ 58,803.22	\$ 4,719.89
Assessment of Property	E 100-51530-210	PROFESSIONAL SERVICES	\$ 5,000.00	\$ 3,636.30	\$ 1,363.70	\$ 12,800.00	\$ 7,800.00
	E 100-51530-300	SUPPLIES AND EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
Assessment of Property Total			\$ 5,000.00	\$ 3,636.30	\$ 1,363.70	\$ 12,800.00	\$ 7,800.00
General Buildings	E 100-51600-120	WAGES	\$ 3,275.29	\$ 1,580.32	\$ 1,694.97	\$ 3,573.34	\$ 298.05
	E 100-51600-151	FICA/MEDICARE	\$ 250.56	\$ 120.86	\$ 129.70	\$ 273.36	\$ 22.80
	E 100-51600-152	RETIREMENT	\$ 190.55	\$ 75.03	\$ 115.52	\$ 217.49	\$ 26.94
	E 100-51600-153	UNEMPLOYMENT	\$ 53.75	\$ 9.83	\$ 43.92	\$ 32.50	\$ (21.25)
	E 100-51600-220	UTILITY SERVICES	\$ 14,000.00	\$ 8,177.30	\$ 5,822.70	\$ 14,000.00	\$ -
	E 100-51600-290	OTHER CONTRACTUAL SERVICES	\$ 5,500.00	\$ 12,721.05	\$ (7,221.05)	\$ 7,500.00	\$ 2,000.00
General Buildings Total			\$ 23,270.15	\$ 22,684.39	\$ 585.76	\$ 25,596.70	\$ 2,326.55
Other General Gov	E 100-51900-122	LONGEVITY	\$ 2,010.27	\$ -	\$ 2,010.27	\$ 2,122.45	\$ 112.18
	E 100-51900-131	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -

City of Bayfield
2023 Expense Budget

Exhibit B

	Account	Description	2022 Budget	2022 YTD	2022 Balance	2023 Requested	Comments
	E 100-51900-151	FICA/MEDICARE	\$ 153.79	\$ -	\$ 153.79	\$ 162.37	\$ 8.58
	E 100-51900-152	RETIREMENT	\$ 130.67	\$ -	\$ 130.67	\$ 158.84	\$ 28.17
	E 100-51900-390	OTHER SUPPLIES AND EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
	E 100-51900-692	PAYING AGENT FEES	\$ -	\$ -	\$ -	\$ -	\$ -
Other General Gov Total			\$ 2,294.73	\$ -	\$ 2,294.73	\$ 2,443.66	\$ 148.93
Illegal/Refunds/Uncollected Taxes	E 100-51910-901	ILLEGAL TAXES, ETC	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ -
Illegal/Refunds/Uncollected Taxes			\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ -
Other Insurance	E 100-51938-510	INSURANCE	\$ 33,000.00	\$ 28,636.40	\$ 4,363.60	\$ 37,000.00	\$ 4,000.00
Other Insurance Total			\$ 33,000.00	\$ 28,636.40	\$ 4,363.60	\$ 37,000.00	\$ 4,000.00
Contingency	E 100-51999-902	CONTINGENCY	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -
Contingency Total			\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -
Law Enforcement	E 100-52100-120	WAGES	\$ 215,709.56	\$ 108,812.67	\$ 106,896.89	\$ 242,035.99	\$ 26,326.43
	E 100-52100-131	HEALTH INSURANCE	\$ 52,192.20	\$ -	\$ 52,192.20	\$ 13,595.73	\$ (38,596.47)
	E 100-52100-151	FICA/MEDICARE	\$ 16,501.78	\$ 8,324.21	\$ 8,177.57	\$ 18,515.75	\$ 2,013.97
	E 100-52100-152	RETIREMENT	\$ 22,095.89	\$ 10,626.02	\$ 11,469.87	\$ 29,420.98	\$ 7,325.09
	E 100-52100-153	UNEMPLOYMENT	\$ 2,897.57	\$ 567.00	\$ 2,330.57	\$ 1,526.67	\$ (1,370.90)
	E 100-52100-224	FUEL	\$ 6,000.00	\$ 2,739.77	\$ 3,260.23	\$ 7,000.00	\$ 1,000.00
	E 100-52100-230	REPAIR/MAINTENANCE SUPPLIES	\$ 3,000.00	\$ 956.52	\$ 2,043.48	\$ 3,000.00	\$ -
	E 100-52100-291	TECHNOLOGY SUPPORT	\$ 3,000.00	\$ 2,053.67	\$ 946.33	\$ 5,000.00	\$ 2,000.00
	E 100-52100-294	SAFETY PROGRAM	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ -
	E 100-52100-332	TRAINING	\$ 3,000.00	\$ 183.00	\$ 2,817.00	\$ 3,000.00	\$ -
	E 100-52100-342	AMMUNITION	\$ 600.00	\$ -	\$ 600.00	\$ 600.00	\$ -
	E 100-52100-343	TIRES	\$ 1,000.00	\$ 1,005.00	\$ (5.00)	\$ 1,250.00	\$ 250.00
	E 100-52100-344	UNIFORMS	\$ 1,800.00	\$ 1,209.00	\$ 591.00	\$ 1,800.00	\$ -
	E 100-52100-350	REPAIR/MAINTENANCE SUPPLIES	\$ 600.00	\$ 431.75	\$ 168.25	\$ 1,000.00	\$ 400.00
	E 100-52100-390	OTHER SUPPLIES AND EXPENSE	\$ 1,500.00	\$ 460.38	\$ 1,039.62	\$ 1,500.00	\$ -
	E 100-52100-810	CAPITAL EXPENDITURES	\$ -	\$ 2,345.40	\$ (2,345.40)	\$ -	\$ -
Law Enforcement Total			\$ 330,397.00	\$ 139,714.39	\$ 190,682.61	\$ 329,745.12	\$ (651.88)
Fire Protection	E 100-52200-120	WAGES	\$ 36,146.24	\$ 19,750.97	\$ 16,395.27	\$ 49,101.21	\$ 12,954.97
	E 100-52200-131	HEALTH INSURANCE	\$ 715.28	\$ 571.15	\$ 144.13	\$ 700.39	\$ (14.89)
	E 100-52200-151	FICA/MEDICARE	\$ 2,765.19	\$ 1,510.90	\$ 1,254.29	\$ 3,756.24	\$ 991.05
	E 100-52200-152	RETIREMENT	\$ 10,292.58	\$ 8,075.17	\$ 2,217.41	\$ 10,283.43	\$ (9.15)
	E 100-52200-153	UNEMPLOYMENT	\$ 1,447.60	\$ 226.81	\$ 1,220.79	\$ 1,169.38	\$ (278.22)
	E 100-52200-220	UTILITY SERVICES	\$ 9,300.00	\$ 6,146.85	\$ 3,153.15	\$ 9,300.00	\$ -
	E 100-52200-221	TELEPHONE	\$ 1,200.00	\$ 1,120.14	\$ 79.86	\$ 1,500.00	\$ 300.00
	E 100-52200-223	HYDRANT RENTAL	\$ 97,260.96	\$ 48,630.48	\$ 48,630.48	\$ 97,260.96	\$ -
	E 100-52200-224	FUEL	\$ 1,500.00	\$ 1,460.48	\$ 39.52	\$ 3,000.00	\$ 1,500.00
	E 100-52200-230	REPAIR/MAINTENANCE	\$ 11,000.00	\$ 15,296.13	\$ (4,296.13)	\$ 15,500.00	\$ 4,500.00
	E 100-52200-290	OTHER CONTRACTUAL SERVICES	\$ 1,000.00	\$ 1,336.21	\$ (336.21)	\$ 1,000.00	\$ -
	E 100-52200-331	MILEAGE/MEETINGS	\$ -	\$ -	\$ -	\$ -	\$ -
	E 100-52200-332	TRAINING	\$ 1,500.00	\$ 376.87	\$ 1,123.13	\$ 3,200.00	\$ 1,700.00
	E 100-52200-360	OTHER REPAIR/MAINTENANCE SUPPL	\$ -	\$ 767.57	\$ (767.57)	\$ 1,500.00	\$ 1,500.00
	E 100-52200-390	OTHER SUPPLIES AND EXPENSE	\$ 5,000.00	\$ 5,974.35	\$ (974.35)	\$ 6,000.00	\$ 1,000.00
	E 100-52200-510	INSURANCE	\$ 10,260.00	\$ 9,903.06	\$ 356.94	\$ 10,260.00	\$ -
	E 100-52200-610	PRINCIPAL REDEMPTION	\$ 24,505.20	\$ 24,505.20	\$ -	\$ -	\$ (24,505.20)
	E 100-52200-621	INTEREST	\$ 735.16	\$ 735.16	\$ -	\$ -	\$ (735.16)
	E 100-52200-810	CAPITAL EXPENDITURES	\$ 20,000.00	\$ 3,485.00	\$ 16,515.00	\$ 361,500.00	\$ 341,500.00
Fire Protection Total			\$ 234,628.21	\$ 149,872.50	\$ 84,755.71	\$ 575,031.61	\$ 340,403.40
Ambulance	E 100-52300-290	OTHER CONTRACTUAL SERVICES	\$ 41,000.00	\$ 41,000.00	\$ -	\$ 68,237.13	\$ 27,237.13
Ambulance Total			\$ 41,000.00	\$ 41,000.00	\$ -	\$ 68,237.13	\$ 27,237.13
Hwy/Street Admin	E 100-53100-131	HEALTH INSURANCE	\$ 26,165.94	\$ 18,567.73	\$ 7,598.21	\$ 26,820.70	\$ 654.76
	E 100-53100-290	OTHER CONTRACTUAL SERVICES	\$ 250.00	\$ 45.00	\$ 205.00	\$ 250.00	\$ -
	E 100-53100-390	OTHER SUPPLIES AND EXPENSE	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ -
	E 100-53100-810	CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
Hwy/Street Admin Total			\$ 26,665.94	\$ 18,612.73	\$ 8,053.21	\$ 33,320.70	\$ 6,654.76
Local Hwy/Str Maint	E 100-53311-120	WAGES	\$ 27,161.66	\$ 14,657.33	\$ 12,504.33	\$ 27,754.43	\$ 592.77
	E 100-53311-151	FICA/MEDICARE	\$ 2,077.87	\$ 1,121.19	\$ 956.68	\$ 2,123.21	\$ 45.34
	E 100-53311-152	RETIREMENT	\$ 1,653.79	\$ 905.32	\$ 748.47	\$ 1,759.79	\$ 106.00

City of Bayfield
2023 Expense Budget

Exhibit B

	Account	Description	2022 Budget	2022 YTD	2022 Balance	2023 Requested	Comments
	E 100-53311-153	UNEMPLOYMENT	\$ 386.14	\$ 59.29	\$ 326.85	\$ 218.51	\$ (167.63)
	E 100-53311-340	OPERATING SUPPLIES	\$ 11,000.00	\$ 1,950.80	\$ 9,049.20	\$ 11,000.00	\$ -
	E 100-53311-810	CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00
Local Hwy/Str Maint Total			\$ 42,279.46	\$ 18,693.93	\$ 23,585.53	\$ 57,855.95	\$ 15,576.49
Snow & Ice Control	E 100-53312-120	WAGES	\$ 37,718.66	\$ 29,247.46	\$ 8,471.20	\$ 34,694.51	\$ (3,024.15)
	E 100-53312-151	FICA/MEDICARE	\$ 2,885.48	\$ 2,237.41	\$ 648.07	\$ 2,654.13	\$ (231.35)
	E 100-53312-152	RETIREMENT	\$ 2,306.48	\$ 1,882.41	\$ 424.07	\$ 2,193.46	\$ (113.02)
	E 100-53312-153	UNEMPLOYMENT	\$ 545.03	\$ 346.57	\$ 198.46	\$ 264.69	\$ (280.34)
	E 100-53312-340	OPERATING SUPPLIES	\$ 15,000.00	\$ 3,545.04	\$ 11,454.96	\$ 15,000.00	\$ -
Snow & Ice Control Total			\$ 58,455.65	\$ 37,258.89	\$ 21,196.76	\$ 54,806.80	\$ (3,648.85)
Street Cleaning	E 100-53313-120	WAGES	\$ 23,929.34	\$ 13,834.29	\$ 10,095.05	\$ 27,248.59	\$ 3,319.25
	E 100-53313-151	FICA/MEDICARE	\$ 1,830.59	\$ 1,058.20	\$ 772.39	\$ 2,084.52	\$ 253.93
	E 100-53313-152	RETIREMENT	\$ 1,287.28	\$ 749.10	\$ 538.18	\$ 1,546.88	\$ 259.60
	E 100-53313-153	UNEMPLOYMENT	\$ 488.48	\$ 77.66	\$ 410.82	\$ 306.02	\$ (182.47)
	E 100-53313-340	OPERATING SUPPLIES	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -
Street Cleaning Total			\$ 29,035.69	\$ 15,719.25	\$ 13,316.44	\$ 32,686.00	\$ 3,650.31
Culverts/Storm Sewers	E 100-53314-120	WAGES	\$ 4,498.52	\$ 4,006.93	\$ 491.59	\$ 6,295.32	\$ 1,796.80
	E 100-53314-151	FICA/MEDICARE	\$ 344.14	\$ 306.49	\$ 37.65	\$ 481.59	\$ 137.45
	E 100-53314-152	RETIREMENT	\$ 270.06	\$ 242.57	\$ 27.49	\$ 402.58	\$ 132.52
	E 100-53314-153	UNEMPLOYMENT	\$ 68.80	\$ 24.53	\$ 44.27	\$ 50.00	\$ (18.80)
	E 100-53314-340	OPERATING SUPPLIES	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
	E 100-53314-810	CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
Culverts/Storm Sewers Total			\$ 6,181.52	\$ 4,580.52	\$ 1,601.00	\$ 8,229.50	\$ 2,047.98
Local Hwy/Street Construction	E 100-53315-810	CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 35,000.00	\$ -
Local Hwy/Street Const. Total			\$ -	\$ -	\$ -	\$ 35,000.00	\$ 35,000.00
Tree Budget	E 100-53316-231	MAINTENANCE	\$ 3,000.00	\$ 1,250.00	\$ 1,750.00	\$ 3,000.00	\$ -
	E 100-53316-290	OTHER CONTRACTUAL SERVICES	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -
	E 100-53316-331	MILEAGE/MEETINGS	\$ 500.00	\$ 51.36	\$ 448.64	\$ 500.00	\$ -
Tree Budget Total			\$ 6,500.00	\$ 1,301.36	\$ 5,198.64	\$ 6,500.00	\$ -
Traffic Control	E 100-53317-120	WAGES	\$ 3,682.42	\$ 2,536.08	\$ 1,146.34	\$ 4,316.16	\$ 633.74
	E 100-53317-151	FICA/MEDICARE	\$ 281.70	\$ 193.99	\$ 87.71	\$ 330.19	\$ 48.49
	E 100-53317-152	RETIREMENT	\$ 217.01	\$ 149.70	\$ 67.31	\$ 268.00	\$ 50.99
	E 100-53317-153	UNEMPLOYMENT	\$ 56.76	\$ 7.00	\$ 49.76	\$ 36.00	\$ (20.76)
	E 100-53317-340	OPERATING SUPPLIES	\$ 2,500.00	\$ 1,032.95	\$ 1,467.05	\$ 3,000.00	\$ 500.00
Traffic Control Total			\$ 6,737.89	\$ 3,919.72	\$ 2,818.17	\$ 7,950.35	\$ 1,212.46
Equipment Expense	E 100-53318-120	WAGES	\$ 22,112.12	\$ 17,131.94	\$ 4,980.18	\$ 24,967.36	\$ 2,855.24
	E 100-53318-151	FICA/MEDICARE	\$ 1,691.58	\$ 1,310.83	\$ 380.75	\$ 1,910.00	\$ 218.42
	E 100-53318-152	RETIREMENT	\$ 1,403.77	\$ 1,084.95	\$ 318.82	\$ 1,659.53	\$ 255.76
	E 100-53318-153	UNEMPLOYMENT	\$ 237.15	\$ 73.96	\$ 163.19	\$ 145.00	\$ (92.15)
	E 100-53318-499	EQUIPMENT EXPENSE	\$ 47,000.00	\$ 33,484.71	\$ 13,515.29	\$ 50,000.00	\$ 3,000.00
Equipment Expense Total			\$ 72,444.62	\$ 53,086.39	\$ 19,358.23	\$ 78,681.89	\$ 6,237.27
Street Lighting	E 100-53420-290	OTHER CONTRACTUAL SERVICES	\$ 12,000.00	\$ 7,116.17	\$ 4,883.83	\$ 12,000.00	\$ -
Street Lighting Total			\$ 12,000.00	\$ 7,116.17	\$ 4,883.83	\$ 12,000.00	\$ -
Sidewalk Maintenance	E 100-53431-120	WAGES	\$ 680.86	\$ 666.42	\$ 14.44	\$ 742.82	\$ 61.96
	E 100-53431-151	FICA/MEDICARE	\$ 52.09	\$ 50.92	\$ 1.17	\$ 56.83	\$ 4.74
	E 100-53431-152	RETIREMENT	\$ 44.26	\$ 36.20	\$ 8.06	\$ 50.51	\$ 6.25
	E 100-53431-153	UNEMPLOYMENT	\$ 6.02	\$ 3.84	\$ 2.18	\$ 3.50	\$ (2.52)
	E 100-53431-340	OPERATING SUPPLIES	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -
Sidewalk Maintenance Total			\$ 2,283.23	\$ 757.38	\$ 1,525.85	\$ 2,353.65	\$ 70.42
Parking Facilities	E 100-53450-120	WAGES	\$ 31,395.11	\$ -	\$ -	\$ 5,457.85	\$ (25,937.26)
	E 100-53450-151	FICA/MEDICARE	\$ 2,401.73	\$ -	\$ -	\$ 417.53	\$ (1,984.20)
	E 100-53450-152	RETIREMENT	\$ 302.83	\$ -	\$ -	\$ 345.63	\$ 42.80
	E 100-53450-153	UNEMPLOYMENT	\$ 1,206.69	\$ -	\$ -	\$ 43.00	\$ (1,163.69)
	E 100-53450-210	PROFESSIONAL SERVICES	\$ 2,500.00	\$ -	\$ -	\$ -	\$ (2,500.00)
	E 100-53450-221	TELEPHONE	\$ 300.00	\$ -	\$ -	\$ -	\$ (300.00)
	E 100-53450-290	OTHER CONTRACTUAL SERVICES	\$ 2,500.00	\$ -	\$ -	\$ -	\$ (2,500.00)

City of Bayfield
2023 Expense Budget

Exhibit B

	Account	Description	2022 Budget	2022 YTD	2022 Balance	2023 Requested	Comments
	E 100-53450-344	UNIFORMS	\$ 1,000.00	\$ -	\$ -	\$ -	(1,000.00)
	E 100-53450-390	OTHER SUPPLIES AND EXPENSE	\$ 5,000.00	\$ -	\$ -	\$ -	(5,000.00)
	E 100-53450-810	CAPITAL EXPENDITURES	\$ 40,860.00	\$ -	\$ -	\$ 10,000.00	(30,860.00)
Parking Facilities Total			\$ 87,466.36	\$ -	\$ -	\$ 16,264.01	(71,202.35)
Mass Transit	E 100-53520-903	MASS TRANSIT	\$ 13,850.00	\$ 13,850.00	\$ -	\$ 15,850.00	\$ 2,000.00
Mass Transit Total			\$ 13,850.00	\$ 13,850.00	\$ -	\$ 15,850.00	\$ 2,000.00
Refuse/Lanfill Testing	E 100-53631-120	WAGES	\$ 955.86	\$ -	\$ 955.86	\$ 1,042.84	\$ 86.98
	E 100-53631-151	FICA/MEDICARE	\$ 73.12	\$ -	\$ 73.12	\$ 79.78	\$ 6.66
	E 100-53631-152	RETIREMENT	\$ 50.96	\$ -	\$ 50.96	\$ 58.16	\$ 7.20
	E 100-53631-153	UNEMPLOYMENT	\$ 17.85	\$ -	\$ 17.85	\$ 11.00	(6.85)
	E 100-53631-290	OTHER CONTRACTUAL SERVICES	\$ 13,000.00	\$ 6,592.75	\$ 6,407.25	\$ 13,000.00	\$ -
Refuse/Lanfill Testing Total			\$ 14,097.79	\$ 6,592.75	\$ 7,505.04	\$ 14,191.78	\$ 93.99
Recycling	E 100-53635-290	OTHER CONTRACTUAL SERVICES	\$ 3,311.37	\$ 3,311.37	\$ -	\$ 3,311.37	\$ -
Recycling Total			\$ 3,311.37	\$ 3,311.37	\$ -	\$ 3,311.37	\$ -
Cemetery	E 100-54910-120	WAGES	\$ 7,681.41	\$ 4,927.36	\$ 2,754.05	\$ 9,404.95	\$ 1,723.54
	E 100-54910-131	HEALTH INSURANCE	\$ 804.20	\$ 533.70	\$ 270.50	\$ 988.78	\$ 184.58
	E 100-54910-151	FICA/MEDICARE	\$ 587.63	\$ 376.87	\$ 210.76	\$ 719.48	\$ 131.85
	E 100-54910-152	RETIREMENT	\$ 476.95	\$ 163.19	\$ 313.76	\$ 614.03	\$ 137.08
	E 100-54910-153	UNEMPLOYMENT	\$ 213.28	\$ 46.11	\$ 167.17	\$ 143.00	(70.28)
	E 100-54910-222	ELECTRICITY/HEAT	\$ 325.00	\$ 119.65	\$ 205.35	\$ 300.00	(25.00)
	E 100-54910-360	OTHER REPAIR/MAINTENANCE SUPPL	\$ 200.00	\$ 56.08	\$ 143.92	\$ 200.00	\$ -
	E 100-54910-390	OTHER SUPPLIES AND EXPENSE	\$ 1,300.00	\$ -	\$ 1,300.00	\$ 1,000.00	(300.00)
	E 100-54910-810	CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 19,000.00	\$ 19,000.00
Cemetery Total			\$ 11,588.47	\$ 6,222.96	\$ 5,365.51	\$ 32,370.25	\$ 20,781.78
Library	E 100-55110-120	WAGES	\$ 97,157.03	\$ 63,287.21	\$ 33,869.82	\$ 105,998.32	\$ 8,841.29
	E 100-55110-131	HEALTH INSURANCE	\$ 954.51	\$ 674.19	\$ 280.32	\$ 988.78	\$ 34.27
	E 100-55110-151	FICA/MEDICARE	\$ 7,432.51	\$ 4,841.44	\$ 2,591.07	\$ 8,108.87	\$ 676.36
	E 100-55110-152	RETIREMENT	\$ 5,676.55	\$ 3,573.88	\$ 2,102.67	\$ 6,478.95	\$ 802.40
	E 100-55110-153	UNEMPLOYMENT	\$ 2,055.11	\$ 591.49	\$ 1,463.62	\$ 1,237.31	(817.80)
	E 100-55110-200	CONTRACTUAL SERVICES	\$ 4,500.00	\$ 3,846.20	\$ 653.80	\$ 5,500.00	\$ 1,000.00
	E 100-55110-221	TELEPHONE	\$ 800.00	\$ 582.24	\$ 217.76	\$ 1,100.00	\$ 300.00
	E 100-55110-222	ELECTRICITY/HEAT	\$ 6,000.00	\$ 2,827.64	\$ 3,172.36	\$ 6,000.00	\$ -
	E 100-55110-225	WATER/SEWER	\$ 1,100.00	\$ 408.65	\$ 691.35	\$ 1,100.00	\$ -
	E 100-55110-291	TECHNOLOGY SUPPORT	\$ 10,500.00	\$ 9,979.63	\$ 520.37	\$ 12,000.00	\$ 1,500.00
	E 100-55110-311	POSTAGE	\$ 750.00	\$ 588.34	\$ 161.66	\$ 800.00	\$ 50.00
	E 100-55110-320	PUBLICATION/SUBSCRIPT/DUES	\$ 8,500.00	\$ 8,358.78	\$ 141.22	\$ 9,000.00	\$ 500.00
	E 100-55110-332	TRAINING	\$ 3,000.00	\$ 1,857.30	\$ 1,142.70	\$ 3,000.00	\$ -
	E 100-55110-341	A/V PROCESSING MATERIALS	\$ 5,500.00	\$ 2,570.20	\$ 2,929.80	\$ 5,000.00	(500.00)
	E 100-55110-350	REPAIR/MAINTENANCE SUPPLIES	\$ 4,500.00	\$ 2,474.86	\$ 2,025.14	\$ 5,000.00	\$ 500.00
	E 100-55110-390	OTHER SUPPLIES AND EXPENSE	\$ 1,800.00	\$ 764.68	\$ 1,035.32	\$ 1,800.00	\$ -
Library Total			\$ 160,225.71	\$ 107,226.73	\$ 52,998.98	\$ 173,112.24	\$ 12,886.53
Community Center	E 100-55140-131	HEALTH INSURANCE	\$ 400.00	\$ -	\$ 400.00	\$ 400.00	\$ -
Community Center Total			\$ 400.00	\$ -	\$ 400.00	\$ 400.00	\$ -
Parks	E 100-55200-120	WAGES	\$ 24,644.83	\$ 20,842.22	\$ 3,802.61	\$ 29,533.28	\$ 4,888.45
	E 100-55200-131	HEALTH INSURANCE	\$ 3,171.64	\$ 2,303.38	\$ 868.26	\$ 3,653.00	\$ 481.36
	E 100-55200-151	FICA/MEDICARE	\$ 1,885.33	\$ 1,594.65	\$ 290.68	\$ 2,259.30	\$ 373.97
	E 100-55200-152	RETIREMENT	\$ 1,114.82	\$ 887.68	\$ 227.14	\$ 1,452.32	\$ 337.50
	E 100-55200-153	UNEMPLOYMENT	\$ 558.89	\$ 130.88	\$ 428.01	\$ 381.08	(177.81)
	E 100-55200-222	ELECTRICITY/HEAT	\$ 5,000.00	\$ 3,356.37	\$ 1,643.63	\$ 5,000.00	\$ -
	E 100-55200-225	WATER/SEWER	\$ 6,600.00	\$ 2,311.01	\$ 4,288.99	\$ 8,000.00	\$ 1,400.00
	E 100-55200-232	PARK MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -
	E 100-55200-293	FIREWORKS	\$ 13,000.00	\$ -	\$ 13,000.00	\$ 13,000.00	\$ -
	E 100-55200-340	OPERATING SUPPLIES	\$ 5,000.00	\$ 3,161.55	\$ 1,838.45	\$ 6,000.00	\$ 1,000.00
	E 100-55200-350	REPAIR/MAINTENANCE SUPPLIES	\$ 1,500.00	\$ 457.44	\$ 1,042.56	\$ 1,500.00	\$ -
	E 100-55200-390	OTHER SUPPLIES AND EXPENSE	\$ 4,500.00	\$ 2,248.01	\$ 2,251.99	\$ 5,000.00	\$ 500.00
Parks Total			\$ 66,975.51	\$ 37,293.19	\$ 29,682.32	\$ 75,778.97	\$ 8,803.46
Apple Festival	E 100-55301-120	WAGES	\$ 14,569.23	\$ 556.42	\$ 14,012.81	\$ 21,576.92	\$ 7,007.69
	E 100-55301-131	HEALTH INSURANCE	\$ 1,312.28	\$ 337.06	\$ 975.22	\$ 700.39	(611.89)

City of Bayfield
2023 Expense Budget

Exhibit B

	Account	Description	2022 Budget	2022 YTD	2022 Balance	2023 Requested	Comments
	E 100-55301-151	FICA/MEDICARE	\$ 1,114.55	\$ 42.50	\$ 1,072.05	\$ 1,650.63	\$ 536.08
	E 100-55301-152	RETIREMENT	\$ 441.36	\$ 36.20	\$ 405.16	\$ 470.00	\$ 28.64
	E 100-55301-153	UNEMPLOYMENT	\$ 477.76	\$ 2.35	\$ 475.41	\$ 447.00	\$ (30.76)
	E 100-55301-290	OTHER CONTRACTUAL SERVICES	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -
Apple Festival Total			\$ 19,415.18	\$ 974.53	\$ 18,440.65	\$ 26,344.94	\$ 6,929.76
Strategic Planning	E 100-56302-290	OTHER CONTRACTUAL SERVICES	\$ 2,500.00	\$ 744.38	\$ 1,755.62	\$ 2,500.00	\$ -
Strategic Planning Total			\$ 2,500.00	\$ 744.38	\$ 1,755.62	\$ 2,500.00	\$ -
CDBG Housing Rehab.	E 100-56601-290	OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG Housing Rehab. Total			\$ -	\$ -	\$ -	\$ -	\$ -
City Forester	E 100-56901-120	WAGES	\$ 600.00	\$ -	\$ 600.00	\$ 750.00	\$ 150.00
	E 100-56901-151	FICA/MEDICARE	\$ 45.90	\$ -	\$ 45.90	\$ 57.38	\$ 11.48
	E 100-56901-153	UNEMPLOYMENT	\$ 25.80	\$ -	\$ 25.80	\$ 18.75	\$ (7.05)
City Forester Total			\$ 671.70	\$ -	\$ 671.70	\$ 826.13	\$ 154.43
Other Debt Costs	E 100-58300-622	OTHER DEBT COSTS	\$ -	\$ -	\$ -	\$ -	\$ -
Other Debt Costs Total			\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Other Funds	E 100-59250-919	TRANSFER TO FUND 250	\$ -	\$ -	\$ -	\$ -	\$ -
	E 100-59260-926	TRANSFER TO FUND 260	\$ -	\$ -	\$ -	\$ -	\$ -
	E 100-59310-999	INTERFUND TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
	E 100-59410-909	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -
	E 100-59420-913	TRANSFER TO FUND 420	\$ -	\$ -	\$ -	\$ -	\$ -
	E 100-59420-999	INTERFUND TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
	E 100-59430-908	TRANSFER TO FUND 430	\$ -	\$ -	\$ -	\$ -	\$ -
	E 100-59450-909	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Other Funds Total			\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 1,623,544.93	\$ 912,375.96	\$ 623,702.61	\$ 2,079,829.33	\$ 456,284.40
Harbor - Docks/Harbors	E 210-53540-510	INSURANCE	\$ 13,000.00	\$ 14,557.38	\$ (1,557.38)	\$ 15,000.00	\$ 2,000.00
	E 210-53540-610	PRINCIPAL REDEMPTION	\$ 28,754.44	\$ 28,754.44	\$ -	\$ 52,917.73	\$ 24,163.29
	E 210-53540-621	INTEREST	\$ 6,591.80	\$ 12,899.47	\$ (6,307.67)	\$ 27,544.68	\$ 20,952.88
	E 210-53540-622	OTHER DEBT COSTS	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ (1,000.00)
Harbor - Docks/Harbors Total			\$ 49,346.24	\$ 56,211.29	\$ (7,865.05)	\$ 95,462.41	\$ 46,116.17
Boat Ramp	E 210-53541-225	WATER/SEWER	\$ 2,000.00	\$ 743.78	\$ 1,256.22	\$ 2,000.00	\$ -
	E 210-53541-350	REPAIR/MAINTENANCE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
	E 210-53541-390	OTHER SUPPLIES AND EXPENSE	\$ 2,000.00	\$ 1,488.99	\$ 511.01	\$ 3,000.00	\$ 1,000.00
	E 210-53541-810	CAPITAL EXPENDITURES	\$ -	\$ 13,262.50	\$ (13,262.50)	\$ -	\$ -
Boat Ramp Total			\$ 4,000.00	\$ 15,495.27	\$ (11,495.27)	\$ 5,000.00	\$ 1,000.00
City Dock	E 210-53542-120	WAGES	\$ 9,339.56	\$ 6,280.67	\$ 3,058.89	\$ 10,488.10	\$ 1,148.54
	E 210-53542-131	HEALTH INSURANCE	\$ 1,301.09	\$ 1,179.81	\$ 121.28	\$ 1,799.03	\$ 497.94
	E 210-53542-151	FICA/MEDICARE	\$ 714.48	\$ 480.45	\$ 234.03	\$ 802.34	\$ 87.86
	E 210-53542-152	RETIREMENT	\$ 265.21	\$ 250.57	\$ 14.64	\$ 323.01	\$ 57.80
	E 210-53542-153	UNEMPLOYMENT	\$ 269.72	\$ 38.74	\$ 230.98	\$ 170.76	\$ (98.96)
	E 210-53542-210	PROFESSIONAL SERVICES	\$ 1,000.00	\$ 3,118.50	\$ (2,118.50)	\$ 1,500.00	\$ 500.00
	E 210-53542-222	ELECTRICITY/HEAT	\$ 7,000.00	\$ 6,188.63	\$ 811.37	\$ 10,000.00	\$ 3,000.00
	E 210-53542-225	WATER/SEWER	\$ 550.00	\$ 140.70	\$ 409.30	\$ 550.00	\$ -
	E 210-53542-290	OTHER CONTRACTUAL SERVICES	\$ 400.00	\$ 3,887.65	\$ (3,487.65)	\$ 5,000.00	\$ 4,600.00
	E 210-53542-390	OTHER SUPPLIES AND EXPENSE	\$ 3,750.00	\$ 15,051.25	\$ (11,301.25)	\$ 3,750.00	\$ -
	E 210-53542-499	EQUIPMENT EXPENSE	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,750.00	\$ 250.00
	E 210-53542-810	CAPITAL EXPENDITURES	\$ 125,000.00	\$ -	\$ 125,000.00	\$ 750,000.00	\$ 625,000.00
City Dock Total			\$ 151,090.06	\$ 36,616.97	\$ 114,473.09	\$ 786,133.25	\$ 635,043.19
L.E. Building	E 210-53543-222	ELECTRICITY/HEAT	\$ 600.00	\$ 380.82	\$ 219.18	\$ 600.00	\$ -
	E 210-53543-225	WATER/SEWER	\$ 375.00	\$ 171.27	\$ 203.73	\$ 450.00	\$ 75.00
	E 210-53543-360	OTHER REPAIR/MAINTENANCE SUPPL	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ (2,500.00)
	E 210-53543-810	CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
L.E. Building Total			\$ 3,475.00	\$ 552.09	\$ 2,922.91	\$ 201,050.00	\$ 197,575.00
Marina	E 210-53544-120	WAGES	\$ 7,068.63	\$ 4,133.15	\$ 2,935.48	\$ 9,643.70	\$ 2,575.07

City of Bayfield
2023 Expense Budget

Exhibit B

	Account	Description	2022 Budget	2022 YTD	2022 Balance	2023 Requested	Comments
	E 210-53544-131	HEALTH INSURANCE	\$ 2,281.93	\$ 1,769.68	\$ 512.25	\$ 2,801.55	\$ 519.62
	E 210-53544-151	FICA/MEDICARE	\$ 540.75	\$ 316.14	\$ 224.61	\$ 737.74	\$ 196.99
	E 210-53544-152	RETIREMENT	\$ 437.12	\$ 261.44	\$ 175.68	\$ 630.27	\$ 193.15
	E 210-53544-153	UNEMPLOYMENT	\$ 86.86	\$ 23.96	\$ 62.90	\$ 64.00	\$ (22.86)
	E 210-53544-210	PROFESSIONAL SERVICES	\$ 2,500.00	\$ 4,572.50	\$ (2,072.50)	\$ 5,000.00	\$ 2,500.00
	E 210-53544-340	OPERATING SUPPLIES	\$ 500.00	\$ 357.25	\$ 142.75	\$ 750.00	\$ 250.00
	E 210-53544-350	REPAIR/MAINTENANCE SUPPLIES	\$ 750.00	\$ 66.75	\$ 683.25	\$ 750.00	\$ -
	E 210-53544-360	OTHER REPAIR/MAINTENANCE SUPPL	\$ 5,000.00	\$ 2,056.61	\$ 2,943.39	\$ 5,000.00	\$ -
	E 210-53544-499	EQUIPMENT EXPENSE	\$ 4,100.00	\$ -	\$ 4,100.00	\$ 4,500.00	\$ 400.00
	E 210-53544-810	CAPITAL EXPENDITURES	\$ 4,400,000.00	\$ 2,342,287.34	\$ 2,057,712.66	\$ -	\$ (4,400,000.00)
Marina Total			\$ 4,423,265.29	\$ 2,355,844.82	\$ 2,067,420.47	\$ 29,877.26	\$ (4,393,368.03)
Transfer to General Fund	E 210-59210-909	TRANSFER TO GENERAL FUND	\$ 85,000.00	\$ -	\$ 85,000.00	\$ 85,000.00	\$ -
Transfer to General Fund Total			\$ 85,000.00	\$ -	\$ 85,000.00	\$ 85,000.00	\$ -
			\$ 4,716,176.59	\$ 2,464,720.44	\$ 2,250,456.15	\$ 1,202,522.92	\$ (3,513,653.67)
Courthouse	E 220-51601-120	WAGES	\$ 10,681.97	\$ 5,291.96	\$ 5,390.01	\$ 11,654.03	\$ 972.06
	E 220-51601-131	HEALTH INSURANCE	\$ 2,555.41	\$ 1,741.59	\$ 813.82	\$ 2,554.35	\$ (1.06)
	E 220-51601-151	FICA/MEDICARE	\$ 817.17	\$ 404.72	\$ 412.45	\$ 891.53	\$ 74.36
	E 220-51601-152	RETIREMENT	\$ 651.87	\$ 281.42	\$ 370.45	\$ 744.02	\$ 92.15
	E 220-51601-153	UNEMPLOYMENT	\$ 143.73	\$ 39.25	\$ 104.48	\$ 85.75	\$ (57.98)
	E 220-51601-210	PROFESSIONAL SERVICES	\$ 5,000.00	\$ 14,494.00	\$ (9,494.00)	\$ 5,000.00	\$ -
	E 220-51601-221	TELEPHONE	\$ 1,900.00	\$ 1,353.75	\$ 546.25	\$ 2,200.00	\$ 300.00
	E 220-51601-222	ELECTRICITY/HEAT	\$ 15,000.00	\$ 8,655.48	\$ 6,344.52	\$ 15,500.00	\$ 500.00
	E 220-51601-225	WATER/SEWER	\$ 2,300.00	\$ 912.83	\$ 1,387.17	\$ 2,300.00	\$ -
	E 220-51601-290	OTHER CONTRACTUAL SERVICES	\$ 38,000.00	\$ 25,821.52	\$ 12,178.48	\$ 45,000.00	\$ 7,000.00
	E 220-51601-340	OPERATING SUPPLIES	\$ 3,200.00	\$ 1,945.91	\$ 1,254.09	\$ 4,200.00	\$ 1,000.00
	E 220-51601-350	REPAIR/MAINTENANCE SUPPLIES	\$ 14,000.00	\$ 172.79	\$ 13,827.21	\$ 1,500.00	\$ (12,500.00)
	E 220-51601-390	OTHER SUPPLIES AND EXPENSE	\$ 1,500.00	\$ 48.98	\$ 1,451.02	\$ 1,500.00	\$ -
	E 220-51601-499	EQUIPMENT EXPENSE	\$ 4,900.00	\$ -	\$ 4,900.00	\$ 5,000.00	\$ 100.00
	E 220-51601-510	INSURANCE	\$ 4,200.00	\$ 4,034.64	\$ 165.36	\$ 5,000.00	\$ 800.00
	E 220-51601-810	CAPITAL EXPENDITURES	\$ 428,500.00	\$ 153,171.66	\$ 275,328.34	\$ 300,000.00	\$ (128,500.00)
	E 220-59100-909	TRANSFER TO GENERAL FUND	\$ 75,000.00	\$ -	\$ 75,000.00	\$ 75,000.00	\$ -
Courthouse Total			\$ 608,350.15	\$ 218,370.50	\$ 389,979.65	\$ 478,129.69	\$ (130,220.46)
Pavilion	E 230-55140-120	WAGES	\$ 7,905.94	\$ 3,225.03	\$ 4,680.91	\$ 8,625.38	\$ 719.44
	E 230-55140-131	HEALTH INSURANCE	\$ 1,281.45	\$ 870.83	\$ 410.62	\$ 1,277.18	\$ (4.27)
	E 230-55140-151	FICA/MEDICARE	\$ 604.80	\$ 246.73	\$ 358.07	\$ 659.84	\$ 55.04
	E 230-55140-152	RETIREMENT	\$ 480.37	\$ 203.34	\$ 277.03	\$ 548.27	\$ 67.90
	E 230-55140-153	UNEMPLOYMENT	\$ 113.74	\$ 20.54	\$ 93.20	\$ 68.00	\$ (45.74)
	E 230-55140-191	ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -
	E 230-55140-221	TELEPHONE	\$ 1,200.00	\$ 863.84	\$ 336.16	\$ 1,750.00	\$ 550.00
	E 230-55140-222	ELECTRICITY/HEAT	\$ 3,800.00	\$ 2,329.47	\$ 1,470.53	\$ 4,200.00	\$ 400.00
	E 230-55140-225	WATER/SEWER	\$ 3,000.00	\$ 949.81	\$ 2,050.19	\$ 3,000.00	\$ -
	E 230-55140-290	OTHER CONTRACTUAL SERVICES	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -
	E 230-55140-300	SUPPLIES AND EXPENSE	\$ 1,000.00	\$ 1,553.35	\$ (553.35)	\$ 2,000.00	\$ 1,000.00
	E 230-55140-350	REPAIR/MAINTENANCE SUPPLIES	\$ 1,500.00	\$ 653.56	\$ 846.44	\$ 1,500.00	\$ -
	E 230-55140-390	OTHER SUPPLIES AND EXPENSE	\$ 2,500.00	\$ 994.99	\$ 1,505.01	\$ 3,000.00	\$ 500.00
	E 230-55140-510	INSURANCE	\$ 800.00	\$ 664.38	\$ 135.62	\$ 1,000.00	\$ 200.00
	E 230-55140-810	CAPITAL EXPENDITURES	\$ 65,000.00	\$ 3,700.00	\$ 61,300.00	\$ 75,000.00	\$ 10,000.00
	E 230-59100-909	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -
Pavilion Total			\$ 91,186.30	\$ 16,275.87	\$ 74,910.43	\$ 104,628.67	\$ 13,442.37
Iron Bridge	E 240-52400-210	PROFESSIONAL SERVICES	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -
	E 240-52400-230	REPAIR/MAINTENANCE	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -
			\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	\$ -
Library Fund	E 252-55110-290	OTHER CONTRACTUAL SERVICES	\$ 7,000.00	\$ -	\$ 7,000.00	\$ 3,250.00	\$ (3,750.00)
	E 252-55110-291	TECHNOLOGY SUPPORT	\$ -	\$ 1,627.78	\$ (1,627.78)	\$ -	\$ -
	E 252-55110-310	OFFICE SUPPLIES	\$ 500.00	\$ 38.00	\$ 462.00	\$ 500.00	\$ -
	E 252-55110-320	PUBLICATION/SUBSCRIPT/DUES	\$ 1,500.00	\$ 488.69	\$ 1,011.31	\$ 1,500.00	\$ -
	E 252-55110-322	FINES	\$ -	\$ -	\$ -	\$ -	\$ -
	E 252-55110-341	A/V PROCESSING MATERIALS	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ -
	E 252-55110-350	REPAIR/MAINTENANCE SUPPLIES	\$ -	\$ 60.00	\$ (60.00)	\$ 500.00	\$ 500.00
	E 252-55110-390	OTHER SUPPLIES AND EXPENSE	\$ 1,500.00	\$ 435.81	\$ 1,064.19	\$ 1,000.00	\$ (500.00)

City of Bayfield
2023 Expense Budget

Exhibit B

	Account	Description	2022 Budget	2022 YTD	2022 Balance	2023 Requested	Comments
	E 252-55110-392	FUNDRAISER & EVENTS EXPENSE	\$ 500.00	\$ 3,660.00	\$ (3,160.00)	\$ 1,000.00	\$ 500.00
	E 252-55110-530	RENTS AND LEASES	\$ 100.00	\$ -	\$ 100.00	\$ 150.00	\$ 50.00
	E 252-55110-907	TRANSFER TO FUND 410	\$ -	\$ 1,293.60	\$ (1,293.60)	\$ 7,000.00	\$ 7,000.00
	E 252-55110-909	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -
	E 252-55110-921	GRANT PROJECTS	\$ 1,300.00	\$ 576.97	\$ 723.03	\$ 1,300.00	\$ -
	E 252-55110-922	ENDOWMENTS	\$ -	\$ 1,200.00	\$ (1,200.00)	\$ -	\$ -
	E 252-59100-909	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -
	Library Fund Total		\$ 12,700.00	\$ 9,380.85	\$ 3,319.15	\$ 16,500.00	\$ 3,800.00
Fire Department Fund	E 253-52200-311	POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -
	E 253-52200-360	OTHER REPAIR/MAINTENANCE SUPPL	\$ 2,150.00	\$ -	\$ 2,150.00	\$ 2,150.00	\$ -
	E 253-52200-390	OTHER SUPPLIES AND EXPENSE	\$ 14,000.00	\$ 1,229.83	\$ 12,770.17	\$ 14,000.00	\$ -
	E 253-52200-392	FUNDRAISER & EVENTS EXPENSE	\$ 30,000.00	\$ 68.50	\$ 29,931.50	\$ 30,000.00	\$ -
	E 253-52200-721	DONATIONS/GRANTS	\$ -	\$ 25.00	\$ (25.00)	\$ -	\$ -
	E 253-52200-810	CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
	E 253-52200-907	TRANSFER TO FUND 410	\$ -	\$ -	\$ -	\$ -	\$ -
	E 253-59100-909	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00
	Fire Department Fund Total		\$ 46,150.00	\$ 1,323.33	\$ 44,826.67	\$ 86,150.00	\$ 40,000.00
Tourism Commission	E 260-56701-904	ROOM TAX	\$ 159,006.25	\$ 47,685.05	\$ 111,321.20	\$ 173,652.00	\$ 14,645.75
	E 260-56701-910	CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
	E 260-59100-909	TRANSFER TO GENERAL FUND	\$ 114,000.00	\$ -	\$ 114,000.00	\$ 125,000.00	\$ 11,000.00
	E 260-59100-910	CAPITAL EXPENDITURES	\$ 41,993.75	\$ -	\$ 41,993.75	\$ 100,000.00	\$ 58,006.25
	E 260-59130-910	CAPITAL EXPENDITURES	\$ 115,000.00	\$ -	\$ 115,000.00	\$ 16,348.00	\$ (98,652.00)
	E 260-59200-999	INTERFUND TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
	Tourism Commission Total		\$ 430,000.00	\$ 47,685.05	\$ 382,314.95	\$ 415,000.00	\$ (15,000.00)
ARPA Funds	E 270-52505-909	TRANSFER TO GENERAL FUND	\$ 49,298.89	\$ 49,298.88	\$ 0.01	\$ -	\$ (49,298.89)
	ARPA Funds Total		\$ 49,298.89	\$ 49,298.88	\$ 0.01	\$ -	\$ (49,298.89)
Debt Service	E 310-58100-610	PRINCIPAL REDEMPTION	\$ 63,181.73	\$ 63,191.73	\$ (10.00)	\$ 83,947.18	\$ 20,765.45
	E 310-58200-621	INTEREST	\$ 24,613.74	\$ 24,613.74	\$ -	\$ 25,374.96	\$ 761.22
	E 310-58200-622	OTHER DEBT COSTS	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt Service Total		\$ 87,795.47	\$ 87,805.47	\$ (10.00)	\$ 109,322.14	\$ 21,526.67
Capital Improvements	E 410-58100-610	PRINCIPAL REDEMPTION	\$ -	\$ -	\$ -	\$ -	\$ -
	E 410-58100-621	INTEREST AND FISCAL CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
	E 410-58300-622	OTHER DEBT COSTS	\$ -	\$ -	\$ -	\$ -	\$ -
	E 410-59100-909	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -
	E 410-59110-910	CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
	E 410-59130-910	CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
	E 410-59240-910	CAPITAL EXPENDITURES	\$ 570,476.23	\$ 213,187.45	\$ 357,288.78	\$ 626,670.36	\$ 56,194.13
	Capital Improvements Total		\$ 570,476.23	\$ 213,187.45	\$ 357,288.78	\$ 626,670.36	\$ 56,194.13
Equipment Replacement Fund	E 420-59100-908	TRANSFER TO FUND 430	\$ -	\$ -	\$ -	\$ -	\$ -
	E 420-59100-909	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -
	E 420-59410-907	TRANSFER TO FUND 410	\$ -	\$ -	\$ -	\$ 32,500.00	\$ 32,500.00
	E 420-59410-909	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replace Fund Total		\$ -	\$ -	\$ -	\$ 32,500.00	\$ 32,500.00
Fire Equipment Fund	E 430-52200-907	TRANSFER TO FUND 410	\$ -	\$ -	\$ -	\$ -	\$ -
	E 430-59100-909	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -	\$ 60,000.00	\$ 60,000.00
	E 430-59240-910	CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
	Fire Equipment Fund Total		\$ -	\$ -	\$ -	\$ 60,000.00	\$ 60,000.00
	Budget Total		\$ 8,239,178.56	\$ 4,020,423.80	\$ 4,126,788.40	\$ 5,214,753.11	\$ (3,024,425.45)
Sewer Utility	E 610-53610-408	TAXES	\$ 3,696.15	\$ 2,283.98	\$ 1,412.17	\$ 3,870.78	\$ 174.63
	E 610-53610-409	INTEREST EXPENSE	\$ 129.55	\$ -	\$ 129.55	\$ 119.85	\$ (9.70)
	E 610-53610-628	AMORTIZATION	\$ -	\$ -	\$ -	\$ -	\$ -
	E 610-53610-629	DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
	E 610-53610-692	PAYING AGENT FEES	\$ -	\$ -	\$ -	\$ -	\$ -
	E 610-53610-820	SALARIES/WAGES SEWER	\$ 25,140.66	\$ 17,528.93	\$ 7,611.73	\$ 26,412.03	\$ 1,271.37
	E 610-53610-821	POWER FOR OPERATIONS	\$ 12,000.00	\$ 6,397.67	\$ 5,602.33	\$ 12,000.00	\$ -
	E 610-53610-822	PRINCIPAL DEPT SEWER	\$ 169,369.47	\$ -	\$ 169,369.47	\$ 141,731.80	\$ (27,637.67)
	E 610-53610-827	SUPPLIES/EXPENSES/TOOLS	\$ 10,000.00	\$ 2,156.82	\$ 7,843.18	\$ 9,500.00	\$ (500.00)

City of Bayfield
2023 Expense Budget

Exhibit B

	Account	Description	2022 Budget	2022 YTD	2022 Balance	2023 Requested	Comments
	E 610-53610-834	GEN PLANT REPAIRS/CONTRACTORS	\$ 10,000.00	\$ 450.00	\$ 9,550.00	\$ 8,000.00	\$ (2,000.00)
	E 610-53610-835	DIGGERS HOTLINE	\$ 300.00	\$ 407.00	\$ (107.00)	\$ 500.00	\$ 200.00
	E 610-53610-850	ADMIN SALARIES	\$ 18,463.62	\$ 12,324.68	\$ 6,138.94	\$ 20,143.81	\$ 1,680.19
	E 610-53610-851	OFFICE SUPPLIES	\$ 8,000.00	\$ 1,188.09	\$ 6,811.91	\$ 5,000.00	\$ (3,000.00)
	E 610-53610-852	OUTSIDE SERVICES	\$ 10,000.00	\$ 9,205.89	\$ 794.11	\$ 11,000.00	\$ 1,000.00
	E 610-53610-853	INSURANCE	\$ 5,600.00	\$ 5,352.96	\$ 247.04	\$ 6,000.00	\$ 400.00
	E 610-53610-854	EMPLOYEE BENEFITS	\$ 12,710.15	\$ 10,281.92	\$ 2,428.23	\$ 14,741.79	\$ 2,031.64
	E 610-53610-856	MISCELLANEOUS	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -
	E 610-53610-862	EQUIPMENT EXPENSE	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 500.00	\$ (500.00)
	E 610-53610-863	SAFETY CONFINED ENTRY	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ -
	E 610-53610-864	AREA SEWER SERVICE	\$ 155,881.46	\$ 103,920.96	\$ 51,960.50	\$ 207,882.80	\$ 52,001.34
	E 610-53610-865	WATER EXPENSE SEWER	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ (200.00)
	E 610-53610-866	SCHOOLING	\$ 3,500.00	\$ 1,730.71	\$ 1,769.29	\$ 2,500.00	\$ (1,000.00)
	E 610-53610-867	SEWER CIP	\$ 14,250.00	\$ 3,475.00	\$ 10,775.00	\$ 39,500.00	\$ 25,250.00
	E 610-53610-915	GB SALARIES/WAGES	\$ 71,380.80	\$ 40,839.73	\$ 30,541.07	\$ 79,021.76	\$ 7,640.96
	E 610-53610-916	GB ADMIN SALARIES	\$ 6,781.22	\$ 1,232.51	\$ 5,548.71	\$ 7,398.32	\$ 617.10
	E 610-53610-917	GB TAXES	\$ 6,796.82	\$ 3,218.75	\$ 3,578.07	\$ 7,069.14	\$ 272.32
	E 610-53610-918	GB BENEFITS	\$ 25,916.03	\$ 25,782.85	\$ 133.18	\$ 37,353.99	\$ 11,437.96
	E 610-53610-950	GASB PENSION EXPENSE SEWER	\$ 2,650.00	\$ -	\$ 2,650.00	\$ 2,500.00	\$ (150.00)
	Sewer Utility Total		\$ 575,765.93	\$ 247,778.45	\$ 327,987.48	\$ 644,746.06	\$ 68,980.13
	Water Utility						
	E 610-53700-408	TAXES	\$ 93,449.64	\$ 61,972.08	\$ 31,477.56	\$ 95,141.69	\$ 1,692.05
	E 610-53700-409	INTEREST EXPENSE	\$ 15,756.76	\$ 12,537.38	\$ 3,219.38	\$ 14,805.13	\$ (951.63)
	E 610-53700-600	SALARIES/WAGES OPERATIONS	\$ 30,524.54	\$ 18,597.45	\$ 11,927.09	\$ 35,012.24	\$ 4,487.70
	E 610-53700-620	POWER FOR PUMPING	\$ 8,000.00	\$ 4,035.08	\$ 3,964.92	\$ 8,000.00	\$ -
	E 610-53700-628	AMORTIZATION	\$ -	\$ -	\$ -	\$ -	\$ -
	E 610-53700-629	DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
	E 610-53700-640	SUPPLIES/EXPENSE	\$ 8,000.00	\$ 3,608.34	\$ 4,391.66	\$ 8,000.00	\$ -
	E 610-53700-650	REPAIRS TO WATER PLANT	\$ 20,000.00	\$ 3,795.00	\$ 16,205.00	\$ 20,000.00	\$ -
	E 610-53700-651	DIGGERS HOTLINE	\$ 300.00	\$ 407.00	\$ (107.00)	\$ 500.00	\$ 200.00
	E 610-53700-660	VEHICLE EXPENSE	\$ 3,000.00	\$ 630.68	\$ 2,369.32	\$ 3,000.00	\$ -
	E 610-53700-680	ADMINISTRATIVE SALARIES	\$ 18,466.92	\$ 12,207.86	\$ 6,259.06	\$ 20,143.81	\$ 1,676.89
	E 610-53700-681	OFFICE SUPPLIES	\$ 5,600.00	\$ 2,828.01	\$ 2,771.99	\$ 5,600.00	\$ -
	E 610-53700-682	OUTSIDE SERVICES	\$ 9,000.00	\$ 14,608.91	\$ (5,608.91)	\$ 15,000.00	\$ 6,000.00
	E 610-53700-684	INSURANCE	\$ 5,600.00	\$ 5,352.96	\$ 247.04	\$ 6,000.00	\$ 400.00
	E 610-53700-686	EMPLOYEE BENEFITS	\$ 14,788.61	\$ 11,693.86	\$ 3,094.75	\$ 17,551.37	\$ 2,762.76
	E 610-53700-688	REGULATORY EXPENSE	\$ 1,300.00	\$ -	\$ 1,300.00	\$ 1,250.00	\$ (50.00)
	E 610-53700-689	MISCELLANEOUS EXPENSE	\$ 1,000.00	\$ 1,431.67	\$ (431.67)	\$ 1,500.00	\$ 500.00
	E 610-53700-691	UTILITIES	\$ 1,000.00	\$ 437.93	\$ 562.07	\$ 1,000.00	\$ -
	E 610-53700-692	PAYING AGENT FEES	\$ -	\$ -	\$ -	\$ -	\$ -
	E 610-53700-693	TESTING	\$ 2,000.00	\$ 390.00	\$ 1,610.00	\$ 2,000.00	\$ -
	E 610-53700-694	CHEMICALS	\$ 700.00	\$ -	\$ 700.00	\$ 700.00	\$ -
	E 610-53700-695	PRINCIPAL DEPT WATER	\$ 47,669.52	\$ -	\$ 47,669.52	\$ 48,609.34	\$ 939.82
	E 610-53700-697	WELLS	\$ 2,000.00	\$ 970.56	\$ 1,029.44	\$ 2,000.00	\$ -
	E 610-53700-698	WATER CIP	\$ 41,750.00	\$ 4,999.55	\$ 36,750.45	\$ 45,500.00	\$ 3,750.00
	E 610-53700-699	OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
	E 610-53700-700	GASB PENSION EXPENSE WATER	\$ 4,500.00	\$ -	\$ 4,500.00	\$ -	\$ (4,500.00)
	Water Utility Total		\$ 334,405.99	\$ 160,504.32	\$ 173,901.67	\$ 351,313.58	\$ 16,907.59
	Utility Total		\$ 910,171.92	\$ 408,282.77	\$ 501,889.15	\$ 996,059.64	\$ 85,887.72
	City Total Budget		\$ 9,149,350.48	\$ 4,428,706.57	\$ 4,628,677.55	\$ 6,210,812.75	\$ (2,938,537.73)

	2023 General Fund	2023 Borrowing	2023 Grants	2023 Donations/ Inkind	Carryover	Tourism Savings	Savings	2023 Budget Item	2023 Request	Total
ADMINISTRATION										
Unfunded Benefits	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
TOTAL:	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
PROJECTS										
Clean It Green It ~ Solar 2019-2026	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
Wayfinding Signs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ 75,000.00
Paid Parking Plan	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
TOTAL:	\$ 55,000.00	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ 130,000.00
CITY HALL										
City Hall - Engineer/Plans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CEMETERY										
Mini Excavator	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,500.00	\$ -	\$ -	\$ 17,500.00
Surveying	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,500.00	\$ 1,500.00	\$ -	\$ 19,000.00
COURTHOUSE										
Remodel Per New Lease	\$ -	\$ 243,747.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,252.85	\$ -	\$ 300,000.00
TOTAL:	\$ -	\$ 243,747.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,252.85	\$ -	\$ 300,000.00
FIRE										
Refurbish Tanker	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ 250,000.00
Attic Insulation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,000.00	\$ -	\$ 21,000.00
SCBA Replacement	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00
Parking Lot Extension to East	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Turnout Gear - PPE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
Pagers/Chargers/Batteries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500.00	\$ -	\$ 5,500.00
TOTAL:	\$ -	\$ 210,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 51,500.00	\$ -	\$ 361,500.00
HARBOR										
City Dock finger Piers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00	\$ -	\$ 750,000.00
LE Building Restoration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950,000.00	\$ -	\$ 950,000.00
LIBRARY										
Window Blinds	\$ 1,632.50	\$ -	\$ 4,897.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,530.00
New Seating,fireplaces,tables,door	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 10,000.00
Electrical work/auto door opener	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00
TOTAL:	\$ 8,632.50	\$ -	\$ 4,897.50	\$ 2,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 20,530.00
PARKS & REC.										
Dalrymple Site Improvement	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00
Cooper Hill Park / East Dock Park	\$ 1,500.00	\$ -	\$ 85,000.00	\$ 75,000.00	\$ 8,500.00	\$ -	\$ 36,017.58	\$ -	\$ -	\$ 206,017.58
Gil Larsen Trails	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,735.16	\$ -	\$ -	\$ 6,735.16
Waterfront Walkway	\$ -	\$ -	\$ 3,498.40	\$ -	\$ -	\$ -	\$ 18,889.22	\$ -	\$ -	\$ 22,387.62
TOTAL:	\$ 7,500.00	\$ -	\$ 88,498.40	\$ 75,000.00	\$ 8,500.00	\$ -	\$ 61,641.96	\$ -	\$ -	\$ 241,140.36
PAVILION										
West Façade & Deck replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 50,000.00	\$ -	\$ -	\$ 75,000.00
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 50,000.00	\$ -	\$ -	\$ 75,000.00
POLICE										
Savings for new vehicle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STREET										
Ditching/Road Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00
Mini Excavator	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,500.00	\$ -	\$ -	\$ 17,500.00
Reconstruct 200 ft of N 10th St	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	\$ -	\$ 35,000.00
Disc Mower	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
3rd Street Special Assessment	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
TOTAL:	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 32,500.00	\$ 50,000.00	\$ -	\$ 182,500.00
UTILITY										
Chlorine Pump Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ -	\$ 8,000.00
Flushing Devices on Dead End Mains	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00
Mini Excavator	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,500.00	\$ -	\$ 17,500.00
JWC Grinder - ERF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,000.00	\$ -	\$ -	\$ 22,000.00
Mini Excavator	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,500.00	\$ -	\$ 17,500.00
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,000.00	\$ 63,000.00	\$ -	\$ 85,000.00
TOURISM COMMISSION PROJECT										
Pavilion repairs 2017-2022 (above)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wayfinding Signs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parking Management Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PER YEAR COMBINED:	\$ 81,132.50	\$ 553,747.15	\$ 93,395.90	\$ 77,000.00	\$ 8,500.00	\$ 100,000.00	\$ 288,641.96	\$ 1,172,252.85	\$ -	\$ 2,374,670.36
*LESS/MORE OTHERS:	\$ -	\$ 453,747.15	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 22,000.00	\$ 1,172,252.85	\$ 1,748,000.00
TOTAL:	\$ 81,132.50	\$ 100,000.00	\$ 93,395.90	\$ 77,000.00	\$ 8,500.00	\$ -	\$ 266,641.96	\$ -	\$ -	\$ 626,670.36

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

City of Bayfield

2022 payable 2023 Levy & Tax Info.

There was .343% Net New Construction Raising the Levy Limit from \$ 615,062 to \$617,172.
 The Computer Aid is \$619.83. Total Levy after adjustments = \$616,552.

Mill Rate

YEAR	Total Valuation	Proposed Levy	City Mill Rate
2021-payable 2022	\$103,023,800.00	\$694,731.00	\$0.006743403
		<i>\$80,289.24 G.O. Debt Added</i>	
2022-payable 2023	\$102,811,800.00	\$718,367.91	\$0.006987213
PROPOSAL 2- Budget Balanced		<i>\$101,815.91 G.O. Debt Added</i>	
Residential	2021 Payable 2022	2022 Payable 2023 PROPOSAL 2	Proposed Tax Increase PROPOSAL 2
Valuation	\$221,200.00	\$221,200.00	
City Tax	\$1,491.64	\$1,545.57	\$53.93
Valuation	\$313,500.00	\$313,500.00	
City Tax	\$2,114.06	\$2,190.49	\$76.43
Valuation	\$138,500.00	\$138,500.00	
City Tax	\$933.96	\$967.73	\$33.77

Commercial	2021 Payable 2022	2022 Payable 2023 PROPOSAL 2	Proposed Tax Increase PROPOSAL 2
Valuation	\$287,800.00	\$287,800.00	
City Tax	\$1,940.75	\$2,010.92	\$70.17
Valuation	\$233,900.00	\$233,900.00	
City Tax	\$1,577.28	\$1,634.31	\$57.03
Valuation	\$1,272,400.00	\$1,272,400.00	
City Tax	\$8,580.31	\$8,890.53	\$310.22