

**STATE OF WISCONSIN
MILWAUKEE AND OZAUKEE COUNTIES
VILLAGE OF BAYSIDE**

RESOLUTION NO: 16-04

A Resolution to amend the 2016 Budget to reflect changes in revenues and expenditures.

WHEREAS, Resolution 15-22, a resolution adopting the 2016 annual budget and establishing the 2015 tax levy, was adopted on November 19, 2015;

WHEREAS, the Village of Bayside finds it necessary to amend the Sanitary Sewer Fund and the Stormwater Fund;

<u>Sanitary Sewer</u>				
<u>Account Name</u>	<u>Account Number</u>	<u>Budgeted Amount</u>	<u>Amended Budget</u>	<u>Increase/Decrease</u>
Residential Sewer	20-46410	\$716,196	\$756,700	\$40,504
Contract Services	20-51000-212	\$0	\$5,846	\$5,846
Equipment Replacement	20-51000-350	\$0	\$25,000	\$25,000
Apply to fund balance	20-34000	\$0	\$9,658	\$9,658
<u>Stormwater Fund</u>				
<u>Account Name</u>	<u>Account Number</u>	<u>Budgeted Amount</u>	<u>Amended Budget</u>	<u>Increase/Decrease</u>
Residential Stormwater	22-46405	\$296,906	\$317,100	\$20,194
Contract Services	22-53000-210	\$0	\$356	\$356
Infrastructure Maintenance	22-53000-342	\$20,167	\$40,005	\$19,838

NOW, THEREFORE, BE IT RESOLVED, BY THE BOARD OF TRUSTEES, that it hereby amends the Sanitary Sewer Fund and Stormwater Fund;

PASSED AND ADOPTED by the Village Board of the Village of Bayside this twenty-fifth day of February, 2016.

VILLAGE OF BAYSIDE

Samuel D. Dickman,
Village President

Attest:

Lynn Galyardt
Director of Finance and Admin/Clerk/Treasurer