

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

**RESOLUTION NO: 21-11**

**A Resolution to amend the 2021 Budget to reflect changes in revenues and expenditures.**

**WHEREAS**, Resolution 20-24, a resolution adopting the 2021 annual budget and establishing the 2020 tax levy, was adopted on November 19, 2020;

**WHEREAS**, the Village of Bayside finds it necessary to amend the General Fund, Sanitary Sewer Fund, Stormwater Fund, Administration Services Capital Fund; Public Works Capital Fund and Public Safety Communications Capital Fund;

<b>General Fund</b>				
<b>Account Name</b>	<b>Account Number</b>	<b>Budgeted Amount</b>	<b>Amended Budget</b>	<b>Increase/Decrease</b>
Intergovernmental Grants	10-43555	\$0	\$10,000	\$10,000
Police Materials and Supplies	10-52100-230	\$5,400	\$15,400	\$10,000
Facility Maintenance & Supplies	10-53000-200	\$22,500	\$97,500	\$75,000
Administrative Transfer to	10-59242-900	\$0	\$46,000	\$46,000
Use of Future Designated Fund Balance	10-34315	\$0	\$121,000	-\$121,000
<b>Sanitary Sewer Fund</b>				
<b>Account Name</b>	<b>Account Number</b>	<b>Budgeted Amount</b>	<b>Amended Budget</b>	<b>Increase/Decrease</b>
Capital Projects	20-51000-801	\$295,000	\$320,331	\$25,331
Use of Fund Balance	20-34000	\$0	\$25,331	-\$25,331
<b>Stormwater Fund</b>				
<b>Account Name</b>	<b>Account Number</b>	<b>Budgeted Amount</b>	<b>Amended Budget</b>	<b>Increase/Decrease</b>
Capital Projects	22-53000-801	\$138,000	\$163,331	\$25,331
Use of Fund Balance	22-34000	\$0	\$25,331	-\$25,331
<b>Public Works Capital Fund</b>				
<b>Account Name</b>	<b>Account Number</b>	<b>Budgeted Amount</b>	<b>Amended Budget</b>	<b>Increase/Decrease</b>
Capital Equipment	41-91000-803	\$4,500	\$12,016	\$7,516
Use of Fund Balance	41-34000	\$0	\$7,516	-\$7,516
<b>Administrative Services Capital Fund</b>				
<b>Account Name</b>	<b>Account Number</b>	<b>Budgeted Amount</b>	<b>Amended Budget</b>	<b>Increase/Decrease</b>
Transfer from General Fund	42-49210	\$0	\$46,000	\$46,000
<b>Public Safety Communications Capital Fund</b>				
<b>Account Name</b>	<b>Account Number</b>	<b>Budgeted Amount</b>	<b>Amended Budget</b>	<b>Increase/Decrease</b>
Capital Projects	46-91000-801	\$0	\$42,218	\$42,218
Use of Fund Balance	46-34000	\$0	\$42,218	-\$42,218

**NOW, THEREFORE, BE IT RESOLVED, BY THE BOARD OF TRUSTEES**, that it hereby amends the General Fund, Sanitary Sewer Fund, Stormwater Fund; Administration Services Capital Fund; Public Works Capital Fund; and Public Safety Communications Capital Fund;

**PASSED AND ADOPTED** by the Village Board of the Village of Bayside this eighteenth day of February, 2021.

VILLAGE OF BAYSIDE

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Eido Walny, Village President

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Lynn A. Galyardt, Administrative Services  
Director/Village Clerk/Treasurer