



Village of Bayside
9075 N Regent Road
Finance and Administration Committee Meeting
November 15, 2016
Village Board Room, 5:00 pm

**FINANCE AND ADMINISTRATION COMMITTEE
AGENDA**

PLEASE TAKE NOTICE that a meeting of the Village of Bayside Finance and Administration Committee will be held at Bayside Village Hall, 9075 North Regent Road, Bayside, Wisconsin at the above noted time and date, at which the following items of business will be discussed and possibly acted upon:

I. CALL TO ORDER

II. ROLL CALL

III. BUSINESS

A. Discussion/recommendation on the 2017 proposed budget.

1. Revenues
2. General Government
 - Police
 - Municipal Court
 - Building & Maintenance,
 - Insurance & Contingencies
 - Inspections & Public Health
 - Legal
 - Recreation & Leisure
3. Sanitary Sewer Enterprise
4. Stormwater Utility
5. Public Safety Communications
6. Consolidated Services
7. Long Term Debt Service
8. Police Capital
9. DCUS Capital
10. Administrative Capital
11. Public Safety Communications Capital

B. Discussion/recommendation on Resolution 16-_____, a resolution adopting the 2017 annual budget and establishing the 2016 tax levy.

C. Discussion/recommendation on Resolution 16-____, a resolution adopting the 2017 sanitary sewer enterprise budget and establishing the Residential and Commercial Sewer User Fee rates.

D. Discussion/recommendation on Resolution 16-____, a resolution adopting the 2017 stormwater revenue fund budget and establishing the Equivalent Runoff Unit rate.

IV. ANY OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE COMMITTEE

V. ADJOURNMENT

Lynn Galyardt
Director of Finance and Admin/Clerk/Treasurer
November 11, 2016

Upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. Contact Village Hall at 414-351-8811. It is possible that members of and possibly a quorum of members of other Boards, Commissions, or Committees of the Village including in particular the Board of Trustees may be in attendance in the above stated meeting to gather information; no action will be taken by any other Boards, Commissions, or Committees of the Village except by the Board, Commission, or Committee noticed above. Agendas and minutes are available on the Village website (www.bayside-wi.gov)

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

RESOLUTION NO 16-_____

A resolution adopting the 2017 annual budget and establishing the 2016 tax levy

WHEREAS, Municipal Code of the Village of Bayside requires an annual budget appropriating monies to finance activities of the Village for the ensuing fiscal year; and

WHEREAS, the Village Board of Trustees have duly considered and discussed a budget for 2017 as proposed by the Village Manager and recommended by the Finance and Administration Committee; and

WHEREAS, the Village Board of Trustees held a public hearing on the 2017 Annual Budget on November 22, 2016 as required; and

WHEREAS, the 2017 budget requires a tax levy to partially finance the appropriations.

NOW, THEREFORE BE IT RESOLVED by the Village Board of the Village of Bayside, Wisconsin, that budgeted revenue estimates and expenditure appropriations for the year 2017 for the General Fund, Special Revenue Funds-Public Safety Communications, Consolidated Services Fund, Long Term Financial Services Fund, Police Capital Fund, DCUS Capital Fund, Administrative Services Capital Fund, and Public Safety Communications Capital Fund is hereby adopted as set forth in the attachment and established in program category detail in the budget document.

BE IF FURTHER RESOLVED that the property tax levy required to finance the 2017 Budget is \$4,481,182.

PASSED AND ADOPTED by the Village Board on this _____ day of November, 2016.

VILLAGE OF BAYSIDE

Samuel Dickman
Village President

Attest:

Lynn A. Galyardt
Village Director of Finance and
Admin/Clerk/Treasurer

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

RESOLUTION NO 16-_____

**A resolution adopting the 2017 sanitary sewer enterprise budget and
establishing the Residential and Commercial Sewer User Fee rates**

WHEREAS, Municipal Code of the Village of Bayside requires an annual budget appropriating monies to finance activities of the Village for the ensuing fiscal year; and

WHEREAS, the Finance and Administration Committee have duly considered and discussed a budget for the Sewer Fund on November 15, 2016 as proposed by the Village Manager; and

WHEREAS, the Village Board of Trustees held a public hearing on the 2017 Annual Sewer Budget on November 22, 2016 as required; and

WHEREAS, the 2017 Residential Sewer User fee is set at \$474.00 and the 2017 Commercial Sewer rate per 1,000 gallons used is \$4.18; and

NOW, THEREFORE BE IT RESOLVED by the Village Board of the Village of Bayside, Wisconsin, that budgeted revenue estimates and expenditure appropriations for the year 2017 for the Sewer Fund is hereby adopted as set forth in the attachment and established in program category detail in the budget document.

PASSED AND ADOPTED by the Village Board on this _____ day of November, 2016.

VILLAGE OF BAYSIDE

Samuel Dickman
Village President

Attest:

Lynn A. Galyardt
Village Director of Finance &
Admin/Clerk/Treasurer

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

RESOLUTION NO. 16-_____

**A resolution adopting the 2017 stormwater revenue fund budget and
establishing the Equivalent Runoff Unit rate**

WHEREAS, Municipal Code of the Village of Bayside requires an annual budget appropriating monies to finance activities of the Village for the ensuing fiscal year; and

WHEREAS, the Village Board of Trustees have duly considered and discussed a budget for the Stormwater Fund in on November 22, 2016 as proposed by the Village Manager; and

WHEREAS, the Village Board of Trustees held a public hearing on the 2017 Annual Stormwater Budget on November 22, 2016 as required; and

WHEREAS, the 2017 Annual Stormwater Equivalent Runoff Unit fee is set at \$215.00; and,

NOW, THEREFORE BE IT RESOLVED by the Village Board of the Village of Bayside, Wisconsin, that budgeted revenue estimates and expenditure appropriations for the year 2017 for the Stormwater Fund is hereby adopted as set forth in the attachment and established in program category detail in the budget document.

PASSED AND ADOPTED by the Village Board on this _____ day of November, 2016.

VILLAGE OF BAYSIDE

Samuel Dickman
Village President

Attest:

Lynn A. Galyardt
Village Director of Finance &
Admin/Clerk/Treasurer