

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

RESOLUTION NO: 13-14

A Resolution to amend the 2013 Budget to reflect changes in revenues and expenditures.

WHEREAS, Resolution 12-24, a resolution adopting the 2013 annual budget and establishing the 2012 tax levy, was adopted on November 15, 2012;

WHEREAS, the Village of Bayside finds it necessary to amend the 2013 General Fund,

NOW, THEREFOR, BE IT RESOLVED, BY THE BOARD OF TRUSTEES, that it hereby amends the General Fund, Sewer Fund, Stormwater Fund, and Consolidated Dispatch Fund, as follows:

General Fund				
<u>Account Name</u>	<u>Account Number</u>	<u>Budgeted Amount</u>	<u>Amended Budget</u>	<u>Increase/Decrease</u>
Transfer from Sewer Fund	10-49220	\$0	\$8,126	8,126
Transfer from Stormwater Fund	10-49222	\$0	\$1,549	1,549
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Sewer Fund				
<u>Account Name</u>	<u>Account Number</u>	<u>Budgeted Amount</u>	<u>Amended Budget</u>	<u>Increase/Decrease</u>
Transfer out - to General Fund	20-59210-900	\$0	\$8,126	8,126
Stormwater Fund				
<u>Account Name</u>	<u>Account Number</u>	<u>Budgeted Amount</u>	<u>Amended Budget</u>	<u>Increase/Decrease</u>
Transfer out - to General Fund	22-59210-900	\$0	\$1,549	1,549
Consolidated Dispatch Fund				
<u>Account Name</u>	<u>Account Number</u>	<u>Budgeted Amount</u>	<u>Amended Budget</u>	<u>Increase/Decrease</u>
Contract Services	26-51000-210	\$71,820	\$31,000	(40,820)
Utilities	26-51000-220	\$48,752	\$25,000	(23,752)
Communication Expense	26-51000-221	\$70,000	\$60,000	(10,000)
Contingency	26-51000-500	\$6,925	\$81,497	74,572
Audit Services	26-51000-214			-

BE IT FURTHER RESOLVED, that this budgetary amendment shall become effective upon posting as required by law.

PASSED AND ADOPTED by the Village Board of Trustees of the Village of Bayside this twenty-seventh day of June, 2013.

VILLAGE OF BAYSIDE

Samuel D. Dickman, Village President

Lynn A. Galyardt, Director of Finance &
Administration/Village Clerk