

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

RESOLUTION NO: 13-32

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 General Fund and Records Management System Fund.

NOW, THEREFORE, BE IT RESOLVED, BY THE BOARD OF TRUSTEES, that it hereby amends the General Fund and the Records Management System Fund:

| General Fund | | | | |
|-------------------------------|-----------------------|------------------------|-----------------------|--------------------------|
| Account Name | Account Number | Budgeted Amount | Amended Budget | Increase/Decrease |
| Audit Services | 10-51000-214 | \$17,194 | \$19,879 | 2,685 |
| Financial Services | 10-51000-229 | \$7,200 | \$8,464 | 1,264 |
| Training, Safety & Certs | 10-51000-322 | \$5,800 | \$6,704 | 904 |
| Workers Compensation | 10-51000-513 | \$65,869 | \$58,956 | (6,913) |
| Police Professional Liability | 10-51000-517 | \$14,280 | \$12,702 | (1,578) |
| Legal-Labor Negotiations | 10-51000-213 | \$3,000 | \$5,871 | 2,871 |
| Legal Services-Misc | 10-51000-208 | \$5,000 | \$5,767 | 767 |

| Records Management System | | | | |
|----------------------------------|-----------------------|------------------------|-----------------------|--------------------------|
| Account Name | Account Number | Budgeted Amount | Amended Budget | Increase/Decrease |
| RMS Contract Service | 27-51000-210 | \$7,500 | \$10,000 | 2,500 |
| RMS Maintenance Contracts | 27-51000-221 | \$8,000 | \$5,500 | (2,500) |

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 seventeenth day of December, 2013.

VILLAGE OF BAYSIDE

Samuel D. Dickman, Village President

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