

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

**RESOLUTION NO: 14-13**

**A Resolution to amend the 2014 Budget to reflect changes in revenues and expenditures.**

**WHEREAS**, Resolution 13-29, a resolution adopting the 2014 annual budget and establishing the 2013 tax levy, was adopted on November 19, 2013;

**WHEREAS**, the Village of Bayside finds it necessary to amend the General Fund, Stormwater Fund, Consolidated Services Fund, Consolidated Dispatch Fund and the DCUS Capital Fund;

**NOW, THEREFORE, BE IT RESOLVED, BY THE BOARD OF TRUSTEES**, that it hereby amends the General Fund, Stormwater Fund, Consolidated Services Fund, Consolidated Dispatch Fund and the DCUS Capital Fund as follows:

<b>General Fund</b>				
<b>Account Name</b>	<b>Account Number</b>	<b>Budgeted Amount</b>	<b>Amended Budget</b>	<b>Increase/Decrease</b>
GASB 45 OPEB	10-51000-502	\$62,767	\$22,539	-\$40,228
Transfer to Consolidated Services Fund	10-59228-900	\$5,000	\$11,386	\$6,386
HRA Reimbursement Account	10-51000-156	\$1,150	\$1,450	\$300
Recruitment	10-51000-180	\$0	\$611	\$611
DCUS Contract Services	10-53000-210	\$35,343	\$56,843	\$21,500
DCUS Utilities	10-53000-220	\$65,000	\$56,000	-\$9,000
Materials and Supplies	10-53000-230	\$6,800	\$10,000	\$3,200
Training, Safety & Certs	10-53000-322	\$5,000	\$7,000	\$2,000
DCUS Fuel	10-53000-340	\$32,000	\$40,000	\$8,000
Crack Sealing	10-53000-401	\$12,500	\$10,661	-\$1,839
Shouldering/Construction Supplies	10-53000-402	\$500	\$1,500	\$1,000
Signage & Traffic Safety	10-53000-450	\$2,000	\$1,200	-\$800
Tree Disease Mitigation	10-53000-465	\$45,000	\$60,000	\$15,000
Animal Management Program	10-53000-590	\$3,000	\$870	-\$2,130
Transfer from DCUS Capital	10-49241	\$0	\$4,000	\$4,000
Police Overtime	10-52100-111	\$55,000	\$43,030	-\$11,970
Police Life Insurance	10-52100-152	\$1,588	\$2,138	\$550
WRS-Employee portion	10-52100-157	\$0	\$13,000	\$13,000
Computer Support	10-52100-225	\$3,000	\$100	-\$2,900
Police Material & Supplies	10-52100-230	\$7,500	\$8,500	\$1,000
Judicial Education	10-51200-325	625	\$945	\$320
<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>
Intergovernmental Grants	20-46210	\$0	\$132,427	\$132,427
Private Property II	20-51000-213	\$0	\$123,178	\$123,178
Fund Balance	20-34000		\$9,249	\$9,249
Materials & Supplies	20-51000-230	\$8,800	\$16,050	\$7,250
Property Insurance	20-51000-516	\$2,023	\$3,073	\$1,050
Engineering	20-51000-216	\$34,000	\$38,000	\$4,000
Sewer Maintenance	20-51000-232	\$8,000	\$10,000	\$2,000
Equipment Replacement	20-51000-350	\$3,300	\$0	-\$3,300
Road Construction/Paving	20-51000-813	\$120,500	\$109,500	-\$11,000
<b>Stormwater Fund</b>				
<b>Account Name</b>	<b>Account Number</b>	<b>Budgeted Amount</b>	<b>Amended Budget</b>	<b>Increase/Decrease</b>
Fuel Maintenance	22-53000-340	\$2,500	\$7,000	\$4,500
Utilities	22-53000-220	\$5,000	\$1,155	-\$3,845
Health Insurance	22-53000-153	\$11,027	\$10,372	-\$655

<b>Consolidated Dispatch Fund</b>				
<b>Account Name</b>	<b>Account Number</b>	<b>Budgeted Amount</b>	<b>Amended Budget</b>	<b>Increase/Decrease</b>
Overtime	26-51000-111	\$44,000	\$59,000	\$15,000
HRA Reimbursement Account	26-51000-156	\$2,550	\$3,000	\$450
Communication Expense	26-51000-221	\$61,120	\$57,921	-\$3,199
Materials & Supplies	26-51000-230	\$5,000	\$5,750	\$750
Postage	26-51000-311	\$100	\$363	\$263
Training, Safety	26-51000-322	\$5,000	\$8,000	\$3,000
Commercial Crime	26-51000-515	\$773	\$1,018	\$245
GASB 45	26-51000-522	\$27,683	\$11,174	-\$16,509
<b>Consolidated Services Fund</b>				
<b>Account Name</b>	<b>Account Number</b>	<b>Budgeted Amount</b>	<b>Amended Budget</b>	<b>Increase/Decrease</b>
North Shore Fire Dept	28-52200-224	\$756,058	\$762,444	\$6,386
Transfer from General Fund	28-49210	\$5,000	\$11,386	-\$6,386
<b>DCUS Capital Fund</b>				
<b>Account Name</b>	<b>Account Number</b>	<b>Budgeted Amount</b>	<b>Amended Budget</b>	<b>Increase/Decrease</b>
Intergovernmental Grants	41-43210	\$0	\$18,586	\$18,586
Use of Road Reserve	41-34220	\$0	\$20,867	\$20,867
Road Construction/Paving	41-91000-813	\$130,579	\$339,678	\$209,099
Use of fund balance	41-34000	0	\$177,000	\$177,000
DCUS-Capital Equipment	41-91000-803	\$70,000	\$73,354	\$3,354
Transfer to DCUS General fund	41-59210-900	\$0	\$4,000	\$4,000

**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 ninth day of October, 2014.

VILLAGE OF BAYSIDE

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Samuel D. Dickman, Village President

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