

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

RESOLUTION NO: 15-04

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, Sanitary Sewer Fund, and the Consolidated Dispatch Fund.

NOW, THEREFORE, BE IT RESOLVED, BY THE BOARD OF TRUSTEES, that it hereby amends the General Fund, Consolidated Dispatch Fund,

General Fund				
Account Name	Account Number	Budgeted Amount	Amended Budget	Increase/Decrease
General Gov-Social Security	10-51000-151	\$21,120	\$18,602	-\$2,518
Contract Services	10-51000-210	\$23,944	\$19,640	-\$4,304
Misc Public Official	10-51000-517	\$14,708	\$14,293	-\$415
Boiler Insurance	10-51000-512	\$1,731	\$776	-\$955
General Gov-Dues & Subscriptions	10-51000-321	\$4,175	\$4,693	\$518
General Gov-Training, Safety & Certs	10-51000-322	\$7,067	\$9,591	\$2,524
Wellness & Recognition	10-51000-323	\$1,000	\$1,797	\$797
Equipment Replacement	10-51000-350	\$658	\$4,726	\$4,068
Municipal Code	10-51000-591	\$2,000	\$2,286	\$286
Police Salaries	10-52100-110	\$1,073,264	\$1,062,412	-\$10,852
Police Overtime	10-52100-111	\$30,000	\$25,962	-\$4,038
WRS Employer	10-52100-150	\$117,701	\$115,554	-\$2,147
Fuel Maintenance/Motor/Lube	10-52100-340	\$35,000	\$28,559	-\$6,441
Office Supplies	10-52100-310	\$3,000	\$1,571	-\$1,429
Holiday pay	10-52100-116	\$34,558	\$37,570	\$3,012
Contract Services	10-52100-210	\$18,695	\$24,136	\$5,441
Communications Expense	10-52100-221	\$8,856	\$9,889	\$1,033
Materials & Supplies	10-52100-230	\$9,530	\$10,920	\$1,390
Police Dues & Subscriptions	10-52100-321	\$1,248	\$1,937	\$689
Police Equipment Replacement	10-52100-350	\$0	\$12,824	\$12,824
Firefighting & EMS	10-52100-333	\$1,100	\$1,616	\$516
Utility Expense	10-53000-220	\$56,000	\$47,874	-\$8,126
DCUS-Equipment Replacement	10-53000-350	\$3,500	\$0	-\$3,500
DCUS-Equipment Rental	10-53000-360	\$6,000	\$4,517	-\$1,484
DCUS Building Maintenance/Supplies	10-53000-200	\$15,000	\$23,996	\$8,996
DCUS-Training, Safety & Certs	10-53000-322	\$7,000	\$10,378	\$3,378
Clothing/Employee Expenses	10-53000-330	\$1,800	\$2,535	\$735
Sanitary Sewer				
Account Name	Account Number	Budgeted Amount	Amended Budget	Increase/Decrease
Fuel Maintenance/Motor/Lube	20-51000-340	\$4,600	\$2,694	-\$1,906
Audit Services	20-51000-214	\$2,637	\$4,368	\$1,731
Auto & Mileage	20-51000-530	\$2,409	\$2,628	\$219
Dues & Subscriptions	20-51000-321	\$200	\$156	-\$44
Consolidated Dispatch Fund				
Account Name	Account Number	Budgeted Amount	Amended Budget	Increase/Decrease
Dispatch Salaries	26-51000-110	\$1,125,904	\$1,083,848	-\$42,056
Health Insurance	26-51000-153	\$252,627	\$233,555	-\$19,072
Building Maintenance/Supplies	26-51000-200	\$7,465	\$8,375	\$910
Contract Services	26-51000-210	\$49,422	\$63,539	\$14,117
Labor Legal Services	26-51000-213	\$3,400	\$7,798	\$4,398
Audit Services	26-51000-214	\$2,022	\$2,972	\$950
Communications Expense	26-51000-221	\$56,611	\$64,633	\$8,022
Materials & Supplies	26-51000-230	\$5,750	\$38,480	\$32,730

PASSED AND ADOPTED by the Village Board of the Village of Bayside this ninth day of February, 2015.

VILLAGE OF BAYSIDE

Samuel D. Dickman,
Village President

Attest:

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