

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

RESOLUTION NO: 15-16

A Resolution to amend the 2015 Budget to reflect changes in revenues and expenditures.

WHEREAS, Resolution 14-26, a resolution adopting the 2015 annual budget and establishing the 2014 tax levy, was adopted on November 20, 2014;

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

General Fund				
Account Name	Account Number	Budgeted Amount	Amended Budget	Increase/Decrease
General Gov Salaries	10-51000-109	\$227,626.00	\$223,941	-\$3,685
Property Insurance	10-51000-516	\$3,904	\$7,589	\$3,685
Court Overtime	10-51200-111	\$250	\$326	\$76
Court Office Supplies	10-51200-310	\$500	\$424	-\$76
Police Equipment Replacement	10-52100-350	\$41,415	\$0	-\$41,415
GASB 45-OPEB	10-52100-522	\$21,979	\$0	-\$21,979
Crack Sealing	10-53000-401	\$25,000	\$2,500	-\$22,500
DCUS Salaries	10-53000-110	\$364,374	\$343,374	-\$21,000
DCUS Vehicle Maintenance	10-53000-231	\$21,000	\$42,000	\$21,000
Transfer out to DCUS Capital Fund	10-59241-900	\$0	\$85,894	\$85,894
Sanitary Sewer				
Account Name	Account Number	Budgeted Amount	Amended Budget	Increase/Decrease
Diggers	20-51000-234	\$2,100	\$3,900	\$1,800
Use of Fund Balance	20-34000	\$0	\$1,800	\$1,800
Stormwater Fund				
Account Name	Account Number	Budgeted Amount	Amended Budget	Increase/Decrease
Stormwater Infrastructure	22-53000-342	\$206,000	\$238,960	\$32,960
Use of Stormwater fund balance	22-34000	\$0	\$32,960	-\$32,960
Consolidated Dispatch Fund				
Account Name	Account Number	Budgeted Amount	Amended Budget	Increase/Decrease
Dispatch Salaries	26-51000-110	\$1,147,212	\$1,146,025	-\$1,187
Dispatch Property Insurance	26-51000-516	\$2,329	\$3,516	\$1,187
Consolidated Services Fund				
Account Name	Account Number	Budgeted Amount	Amended Budget	Increase/Decrease
Consolidated Services Communications expense	28-52300-221	\$0	\$5,600	\$5,600
Use of designated future phone	28-34320	\$0	\$5,600	-\$5,600
Police Capital Fund				
Account Name	Account Number	Budgeted Amount	Amended Budget	Increase/Decrease
Police Revenue	40-43215	\$0	\$4,276	\$4,276
Police Capital Equipment	40-91000-804	\$0	\$4,276	-\$4,276
				\$0
DCUS Capital Fund				
Account Name	Account Number	Budgeted Amount	Amended Budget	Increase/Decrease
Transfer from General fund	41-49210	\$0	\$85,894	\$85,894
Miscellaneous Revenue	41-48200	\$0	\$147,274	\$147,274
Equipment Sales	41-48310	\$0	\$2,000	\$2,000
DCUS - Capital Project	41-91000-816	\$0	\$4,460,168	\$4,460,168
Road Construction/Paving	41-91000-813	\$2,250,000	\$0	-\$2,250,000
Tennis Courts	41-91000-814	\$225,000	\$0	-\$225,000
DCUS Facility	41-91000-815	\$1,750,000	\$0	-\$1,750,000

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

PASSED AND ADOPTED by the Village Board of the Village of Bayside this seventeenth day of September, 2015.

VILLAGE OF BAYSIDE

Samuel D. Dickman,
Village President

Attest:

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