

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

**RESOLUTION NO: 18-22**

**A Resolution to amend the 2018 Budget to reflect changes in revenues and expenditures.**

**WHEREAS**, Resolution 17-21, a resolution adopting the 2018 annual budget and establishing the 2017 tax levy, was adopted on November 16, 2017;

**WHEREAS**, the Village of Bayside finds it necessary to amend the General Fund, Sanitary Sewer Fund, Stormwater Utility Fund, Community Development Fund, Public Safety Communication Fund, Police Capital Fund, and the Public Works Capital Fund;

<b>General Fund</b>				
<b>Account Name</b>	<b>Account Number</b>	<b>Budgeted Amount</b>	<b>Amended Budget</b>	<b>Increase/Decrease</b>
Salaries-Full Time	10-51000-109	\$236,514	\$232,514	-\$4,000
Salaries - Part-time	10-51000-112	\$0	\$4,000	\$4,000
DPW Salaries-Full Time	10-53000-110	\$345,338	\$344,450	-\$888
DPW Salaries-Part Time	10-53000-112	\$0	\$888	\$888
Police Salaries	10-52100-110	\$951,812	\$941,932	-\$9,880
GASB OPEB Study	10-52100-521	\$0	\$3,000	\$3,000
Police Recruitment	10-52100-180	\$13,478	\$16,478	\$3,000
Police Legal Labor Negotiations	10-52100-213	\$5,667	\$6,522	\$855
Police Clothing	10-52100-330	\$7,050	\$10,050	\$3,000
Gasb 45 Obligations	10-52100-519	\$0	\$25	\$25
Municipal Court Contract Services	10-51200-210	\$5,620	\$5,679	\$59
Municipal Court Office Supplies	10-51200-310	\$500	\$441	-\$59
Transfer to Fund 23	10-59223-900	\$0	\$20,000	\$20,000
Contingency	10-51000-500	\$50,000	\$30,000	-\$20,000
<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>
Use of Bond Proceeds-Fund Balance	20-34000	\$0	\$178,845	-\$178,845
Salaries	20-51000-110	\$137,040	\$136,884	-\$156
Overtime	20-51000-111	\$244	\$400	\$156
Engineering	20-51000-216	\$32,843	\$33,465	\$622
Materials and Supplies	20-51000-230	\$3,600	\$4,348	\$748
Bond Issuance Fees	20-58291-226	\$0	\$27,001	\$27,001
Diggers	20-51000-234	\$3,500	\$2,130	-\$1,370
Equipment Replacement	20-51000-350	\$47,417	\$67,803	\$20,386
Transfer to Fund 40	20-59240-900	\$0	\$131,458	\$131,458
<b>Stormwater Utility Fund</b>				
<b>Account Name</b>	<b>Account Number</b>	<b>Budgeted Amount</b>	<b>Amended Budget</b>	<b>Increase/Decrease</b>
Right-of Way Management	22-46430	\$36,878	\$23,480	-\$13,398
Culvert Materials	22-53000-327	\$28,000	\$14,602	-\$13,398
Proceeds of Long-Term Debt	22-49100	\$0	\$455,000	\$455,000
Proceeds of Premium	22-49120	\$0	\$2,357	\$2,357
Intergovernmental Grant	22-43210	\$0	\$25,000	\$25,000
Use of Bond Proceeds-Fund Balance	22-34000	\$0	\$32,430	-\$32,430
Bond Issuance Fees	22-53000-226	\$170	\$12,215	\$12,045
Equipment Replacement	22-53000-350	\$7,845	\$28,230	\$20,385
Salaries - Part Time	22-53000-112	\$0	\$2,000	\$2,000
Salaries - Full Time	22-53000-110	\$63,168	\$61,168	-\$2,000
Materials & Supplies	22-53000-230	\$1,000	\$2,827	\$1,827
Construction Materials	22-53000-342	\$45,000	\$43,173	-\$1,827
<b>Community Development Authority</b>				
<b>Account Name</b>	<b>Account Number</b>	<b>Budgeted Amount</b>	<b>Amended Budget</b>	<b>Increase/Decrease</b>
Transfer from General Fund	23-49210	\$0	\$20,000	\$20,000
Materials and Supplies	23-51000-230	\$25,000	\$45,000	\$20,000
<b>Public Safety Communications</b>				
<b>Account Name</b>	<b>Account Number</b>	<b>Budgeted Amount</b>	<b>Amended Budget</b>	<b>Increase/Decrease</b>
Salaries	26-51000-110	\$1,194,840	\$1,193,642	-\$1,198
Recruitment	26-51000-180	\$0	\$752	\$752
Labor Legal Services	26-51000-213	\$1,000	\$1,446	\$446
<b>Police Capital Fund</b>				
<b>Account Name</b>	<b>Account Number</b>	<b>Budgeted Amount</b>	<b>Amended Budget</b>	<b>Increase/Decrease</b>
Transfer from Sanitary Sewer Fund	40-49220	\$0	\$131,458	\$131,458
Capital Equipment	40-91000-804	\$33,784	\$165,242	\$131,458
<b>DPW Capital Fund</b>				
<b>Account Name</b>	<b>Account Number</b>	<b>Budgeted Amount</b>	<b>Amended Budget</b>	<b>Increase/Decrease</b>
Proceeds of Long-Term Debt	41-49100	\$0	\$965,000	\$965,000
Proceeds of Premium	41-49120	\$0	\$2,029	\$2,029
Use Bond Proceeds -Fund balance	41-34000	\$0	\$661,578	-\$661,578
Bond Issuance Fees	41-91000-226	\$0	\$25,546	\$25,546
Capital Equipment	41-91000-803	\$4,700	\$330,117	\$325,417
Road Construction/Paving	41-91000-813	\$0	\$310,615	\$310,615

**NOW, THEREFORE, BE IT RESOLVED, BY THE BOARD OF TRUSTEES**, that it hereby amends the General Fund Sanitary Sewer Fund, Stormwater Utility Fund, Community Development Fund, Public Safety Communication Fund, Police Capital Fund, and the Public Works Capital Fund;

**PASSED AND ADOPTED** by the Village Board of the Village of Bayside this nineteenth day of July, 2018.

VILLAGE OF BAYSIDE

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Samuel D. Dickman,  
Village President

Attest:

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Lynn Galyardt  
Director of Finance and Admin/Clerk/Treasurer