

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

RESOLUTION NO: 19-12

A Resolution to amend the 2019 Budget to reflect changes in revenues and expenditures.

WHEREAS, Resolution 18-31, a resolution adopting the 2019 annual budget and establishing the 2018 tax levy, was adopted on November 20, 2018;

WHEREAS, the Village of Bayside finds it necessary to amend the General Fund, Police Capital Fund, Public Works Capital Fund, and Public Safety Communications Capital Fund;

General Fund				
Account Name	Account Number	Budgeted Amount	Amended Budget	Increase/Decrease
Transfer out to Police Capital	10-59240-900	\$0	\$36,296	\$36,296
Equipment Replacement	10-51000-350	\$0	\$218,800	\$218,800
Training	10-51000-322	\$6,500	\$11,500	\$5,000
DPW Fleet Maintenance	10-53000-231	\$35,600	\$43,100	\$7,500
Future Budget Use	10-34315	\$0	\$0	-\$231,300
From Fund Balance	10-34000	\$0	\$36,296	-\$36,296
Police Capital Fund				
Account Name	Account Number	Budgeted Amount	Amended Budget	Increase/Decrease
Transfer from General Fund	40-49210	\$0	\$36,296	\$36,296
Capital Equipment	40-91000-803	\$60,786	\$78,494	-\$17,708
Fund Balance	40-34000	\$0	\$18,588	-\$18,588
Public Works Capital Fund				
Account Name	Account Number	Budgeted Amount	Amended Budget	Increase/Decrease
DPW Capital Projects	41-91000-801	\$307,826	\$407,826	\$100,000
Designated Building Fund	41-34225	\$0	\$100,000	-\$100,000
Public Safety Communications Capital Fund				
Account Name	Account Number	Budgeted Amount	Amended Budget	Increase/Decrease
Public Safety Communications Capital	46-91000-803	\$147,250	\$322,229.50	\$174,979.50
Fund Balance	46-34000	\$0	\$174,979.50	-\$174,979.50

NOW, THEREFORE, BE IT RESOLVED, BY THE BOARD OF TRUSTEES, that it hereby amends the General Fund, Police Capital Fund, Public Works Capital Fund, and Public Safety Communications Capital Fund;

PASSED AND ADOPTED by the Village Board of the Village of Bayside this sixteenth day of May, 2019.

VILLAGE OF BAYSIDE

Samuel D. Dickman,
Village President

Attest:

Lynn Galyardt
Director of Finance and Admin/Clerk/Treasurer