

STATE OF WISCONSIN
MILWAUKEE AND OZAUKEE COUNTIES
VILLAGE OF BAYSIDE

Resolution Number : 10-01

A Resolution amending the 2009 Budget to reflect changes in revenues and expenditures.

SECTION I: Resolution 09-16 is amended as follows:

SECTION II: Budget transfer amending the 2009 budget as follows:

<u>Account</u>	<u>Old</u>	<u>New</u>	<u>Change</u>
From:			
General Government Salaries			
010-51000-110	\$184,211	\$169,211	(\$15,000)
Elections			
010-51000-130	\$10,000	\$5,729	(\$4,271)
General Government Health Insurance			
010-51000-153	\$34,165	\$28,665	(\$5,500)
Auto Liability			
010-51000-511	\$16,000	\$10,900	(\$5,100)
Police Salaries			
010-52100-110	\$896,895	\$849,336	(\$47,559)
Police Holiday Pay			
010-52100-116	\$29,375	\$26,475	(\$2,900)
Police Fuel Maintenance			
010-52100-340	\$34,450	\$20,450	(\$14,000)
Police Retirement Benefits			
010-52100-519	\$15,354	\$0	(\$15,354)
Police Health Insurance			
010-52100-153	\$217,561	\$206,561	(\$11,000)
Police Labor Negotiations			
010-52100-213	\$15,000	\$7,271	(\$7,729)

To:			
<u>Account</u>	<u>Old</u>	<u>New</u>	<u>Change</u>
Cleaning Services			
010-51000-201	\$2,000	\$6,631	\$4,631
Admin Services Building Maint			
010-51000-200	\$2,500	\$3,000	\$500
Contingency			
010-51000-500	\$44,000	\$50,000	\$6,000
Police Public Relations			
010-52100-390	\$400	\$1,464	\$1,064
DCUS Street Maintenance			
010-53000-400	\$10,000	\$21,000	\$11,000
DCUS Forestry/Landscaping			
010-53000-460	\$10,000	\$14,447	\$4,447
DCUS Materials and Supplies			
010-53000-230	\$8,000	\$13,250	\$5,250
Police Materials & Supplies			
010-52100-230	\$8,500	\$11,480	\$2,980
Transfer to Capital Fund			
010-59240-900	\$43,000	\$132,260	\$89,260
Transfer to Community Services Fund			
010-59221-900	\$3,440	\$5,404	\$1,964
Police HRA reimbursement			
010-52100-156	\$11,475	\$12,432	\$957
Dispatch HRA reimbursement			
028-52300-156	\$3,600	\$3,960	\$360

To complete inter-fund transfers amend the following revenue accounts as follows:

<u>Account</u>	<u>Old</u>	<u>New</u>	<u>Change</u>
Transfer from General Fund			
040-49210	\$43,000	\$132,260	\$89,260
Transfer from General Fund			
021-49210	\$3,440	\$5,404	\$1,964
Transfer from General Fund			
028-49210	\$0	\$360	\$360

SECTION III: This resolution shall take effect and be in force immediately upon its passage and post, as provided by law.

PASSED AND ADOPTED by the Village Board of Trustees of the Village of Bayside this fourth day of February, 2010.

VILLAGE OF BAYSIDE

Samuel D. Dickman, Village President

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