

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

RESOLUTION NO: 16-21

A Resolution to amend the 2016 Budget to reflect changes in revenues and expenditures.

WHEREAS, Resolution 15-22, a resolution adopting the 2016 annual budget and establishing the 2015 tax levy, was adopted on November 19, 2015;

WHEREAS, the Village of Bayside finds it necessary to amend the General Fund, DCUS Capital Fund and RMS Capital Fund;

General Fund				
Account Name	Account Number	Budgeted Amount	Amended Budget	Increase/Decrease
Police Overtime	10-52100-111	\$63,000	\$74,423	\$11,423
Police WRS Employer	10-52100-150	\$103,596	\$108,548	\$4,952
Police Social Security	10-52100-151	\$84,685	\$87,502	\$2,817
Police Recruitment	10-52100-180	\$1,500	\$1,824	\$324
Police Health Insurance	10-52100-153	\$209,125	\$205,800	-\$3,325
Police Communications	10-52100-221	\$5,500	\$5,000	-\$500
Police Computer Support	10-52100-225	\$1,000	\$500	-\$500
Police Fuel Maintenance	10-52100-340	\$35,000	\$25,000	-\$10,000
Police Office supplies	10-52100-310	\$2,432	\$1,025	-\$1,407
Police Training	10-52100-322	\$5,000	\$3,000	-\$2,000
Police Public Relations	10-52100-390	\$500	\$0	-\$500
Firefighting & EMS Supplies	10-52100-333	\$1,100	\$610	-\$490
Ammunition	10-52100-323	\$1,500	\$936	-\$564
Police Professional Liability	10-52100-518	\$15,400	\$15,170	-\$230
DCUS Capital Fund				
Account Name	Account Number	Budgeted Amount	Amended Budget	Increase/Decrease
DCUS Capital project	41-91000-816	\$83,112	\$115,029	\$31,917
Use of fund balance	41-34000		\$31,917	\$31,917
				\$0
RMS Capital				
Account Name	Account Number	Budgeted Amount	Amended Budget	Increase/Decrease
RMS Capital Equipment	47-91000-807	\$0	\$10,537	\$10,537
Use of fund balance	47-34000	\$0	\$10,537	-\$10,537

NOW, THEREFORE, BE IT RESOLVED, BY THE BOARD OF TRUSTEES, that it hereby amends the General Fund, DCUS Capital Fund and RMS Capital Fund;

PASSED AND ADOPTED by the Village Board of the Village of Bayside this twentieth day of October, 2016.

VILLAGE OF BAYSIDE

Samuel D. Dickman,
Village President

Attest:

Lynn Galyardt
Director of Finance and
Admin/Clerk/Treasurer