

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

RESOLUTION NO: 13-25

A Resolution to amend the 2013 Budget to reflect changes in revenues and expenditures.

WHEREAS, Resolution 12-24, a resolution adopting the 2013 annual budget and establishing the 2012 tax levy, was adopted on November 15, 2012;

WHEREAS, the Village of Bayside finds it necessary to amend the General Fund, Records Management Systems Fund, Consolidated Services Fund, Long Term Financial Fund, Police Capital Fund and DCUS Capital Fund.

NOW, THEREFOR, BE IT RESOLVED, BY THE BOARD OF TRUSTEES, that it hereby amends the General Fund, Records Management Systems Fund, Consolidated Services Fund, Long Term Financial Fund, Police Capital Fund and DCUS Capital Fund:

General Fund				
<u>Account Name</u>	<u>Account Number</u>	<u>Budgeted Amount</u>	<u>Amended Budget</u>	<u>Increase/Decrease</u>
Transfer out to DCUS Capital Fund and Lor	10-34000	\$0	\$40,000	(40,000)
Transfer out to DCUS Capital Fund	10-59240-900	\$20,459	\$50,459	30,000
Transfer out to Long Term Financial Fund	10-59230-900	\$0	\$10,000	10,000
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RMS Fund				
<u>Account Name</u>	<u>Account Number</u>	<u>Budgeted Amount</u>	<u>Amended Budget</u>	<u>Increase/Decrease</u>
Hardware/Software/Contract	27-51000-355	\$142,841	\$145,340	2,499
Contingency	27-51000-500	\$2,947	\$448	(2,499)
Consolidated Services Fund				
<u>Account Name</u>	<u>Account Number</u>	<u>Budgeted Amount</u>	<u>Amended Budget</u>	<u>Increase/Decrease</u>
Transfer out to Police Capital Fund	28-52300-900	\$0	\$15,000	15,000
Designated Library Expansion	28-34400	\$0	\$15,000	(15,000)
Long Term Financial Fund				
<u>Account Name</u>	<u>Account Number</u>	<u>Budgeted Amount</u>	<u>Amended Budget</u>	<u>Increase/Decrease</u>
Transfer from General fund	30-49210	\$35,000	\$45,000	10,000
Police Capital Fund				
<u>Account Name</u>	<u>Account Number</u>	<u>Budgeted Amount</u>	<u>Amended Budget</u>	<u>Increase/Decrease</u>
Transfer from Consolidated Services Fund	40-49228	\$0	\$15,000	15,000
DCUS Capital Fund				
<u>Account Name</u>	<u>Account Number</u>	<u>Budgeted Amount</u>	<u>Amended Budget</u>	<u>Increase/Decrease</u>
Transfer from General fund	41-49210	\$0	\$30,000	30,000

BE IT FURTHER RESOLVED, that this budgetary amendment shall become effective upon posting as required by law.

PASSED AND ADOPTED by the Village Board of Trustees of the Village of Bayside this twenty-second day of October, 2013.

VILLAGE OF BAYSIDE

Samuel D. Dickman, Village President

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