

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

RESOLUTION NO: 11-25

A Resolution to amend the 2011 Budget with regards to Fund 46-Dispatch Capital Fund

WHEREAS, Resolution 11-15, a resolution amending the 2011 annual budget and establishing the Dispatch Capital Fund was adopted on September 8, 2011;

WHEREAS, the Village of Bayside finds it necessary to amend the 2011 Annual budget;

NOW, THEREFOR, BE IT RESOLVED, BY THE BOARD OF TRUSTEES, that it hereby amends the 2011 Annual Budget as follows:

CAPITAL FUNDS				
Revenue Accounts				
<u>Account Name</u>	<u>Account Number</u>	<u>Budgeted Amount</u>	<u>Amended Budget</u>	<u>Increase</u>
Proceeds of Long-Term Debt	46-49100	-	325,000	325,000
Dispatch Capital Revenue	46-47110	\$777,499	\$2,155,954	1,378,455
Expenditure Accounts				
<u>Account Name</u>	<u>Account Number</u>	<u>Budgeted Amount</u>	<u>Amended Budget</u>	<u>Increase</u>
Technology	46-91000-815	\$50,000	\$1,277,499	1,227,499
Building	46-91000-820	\$500,000	\$1,203,455	\$703,455
Fund Balance	<u>Account Number</u>	<u>Budgeted Amount</u>	<u>Amended Budget</u>	<u>Decrease</u>
Increase to Fund Balance	46-34000	\$227,499	\$0	(\$227,499)

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 sixth day of October, 2011.

VILLAGE OF BAYSIDE

Samuel D. Dickman, Village President

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