

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

Resolution No: 11- 01

A Resolution amending the 2010 Budget to reflect changes in expenditures and fund balance allocation

SECTION I: Resolution 10-22 is amended as follows:

SECTION II: Budget transfer amending the 2010 budget as follows:

From:

<u>Account</u>	<u>Old</u>	<u>New</u>	<u>Change</u>
Use of Fund Balance 040-34000	\$0	\$20,000.00	-\$20,000.00
Use of Fund Balance 010-34000	\$188,775.16	\$353,495.34	-\$164,720.18

To:

<u>Account</u>	<u>Old</u>	<u>New</u>	<u>Change</u>
Transfer to DCUS Capital Fund 040-59241-900	\$0.00	\$20,000.00	\$20,000.00
Transfer to DCUS Capital Fund 010-59241-900	\$37,034.00	\$201,754.18	\$164,720.18

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 041-49210	\$0	\$164,720.18	164,720.18
Transfer from Police Capital Fund 041-49210	\$0	\$20,000.00	20,000.00

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

PASSED AND ADOPTED by the Village Board of Trustees of the Village of Bayside this seventh day of April, 2011.

VILLAGE OF BAYSIDE

Samuel D. Dickman, Village President

Lynn A. Galyardt, Village Clerk/Treasurer