

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

RESOLUTION NO: 11-15

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

WHEREAS, Resolution 10-24, a resolution adopting the 2011 annual budget and establishing the 2010 tax levy, was adopted on November 18, 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 Annual Budget to create Fund 46-Dispatch Capital Fund 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>
Dispatch Capital Revenue	46-47110	\$0.00	\$777,499	\$777,499
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	\$0.00	\$50,000	\$50,000
Building	46-91000-820	\$0.00	\$500,000	\$500,000
Fund Balance				
<u>Account Name</u>	<u>Account Number</u>	<u>Budgeted Amount</u>	<u>Amended Budget</u>	<u>Increase</u>
Increase to Fund Balance	46-34000	\$0.00	\$227,499	\$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 eight day of September, 2011.

VILLAGE OF BAYSIDE

Samuel D. Dickman, Village President

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