

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

**RESOLUTION NO: 12-22**

**A Resolution to amend the 2012 Budget to reflect changes in revenues and expenditures.**

**WHEREAS**, Resolution 11-35, a resolution adopting the 2012 annual budget and establishing the 2011 tax levy, was adopted on November 3, 2011;

**WHEREAS**, the Village of Bayside finds it necessary to amend the 2012 General Fund budget, the Consolidated Dispatch Fund budget, the Police Capital Fund budget, and the DCUS Capital Fund budget;

**NOW, THEREFOR, BE IT RESOLVED, BY THE BOARD OF TRUSTEES**, that it hereby amends the General Fund, the Consolidated Dispatch Fund, the Police Capital Fund, and the DCUS Capital Fund as follows:

<u>Account Name</u>	<u>Account Number</u>	<u>Budgeted Amount</u>	<u>Amended Budget</u>	<u>Increase/Decrease</u>
<b>General Fund</b>				
<b>FROM:</b>				
General Fund	10-34000	\$25,461	\$234,793	209,332
IT Depreciation	10-52140-700	\$7,000	\$0	(7,000)
Salaries-Police	10-52100-110	\$963,132	\$913,132	(50,000)
Mobile Data Communications Fund	10-34290	\$20,459	\$0	(20,459)
WRS Employer - Police	10-52100-150	\$109,259	\$94,259	(15,000)
Equipment Replacement-Police	10-52100-350	\$72,636	\$42,123	(30,513)
Tipping Fees	10-53200-370	\$74,100	\$69,100	(5,000)
<b>TO:</b>				
Transfer to Fund 26	10-59226-900	\$0	\$136,791	136,791
Transfer to Fund 30	10-59230-900	\$0	\$15,000	15,000
Transfer to Fund 40	10-59240-900	\$0	\$30,513	30,513
Transfer to Fund 41	10-59241-900	\$0	\$100,000	100,000
Designated GASB 45 Future Retirement	10-34310	\$0	\$55,000	55,000
<b>TO COMPLETE INTRA FUND TRANSFERS THE FOLLOWING ACCOUNTS ARE AMENDED:</b>				
Transfer from General Fund	26-49210	\$0	\$136,791	136,791
Transfer from General Fund	30-49210	\$0	\$15,000	15,000
Transfer from General Fund	40-49210	\$0	\$30,513	30,513
Transfer from General Fund	41-49210	\$0	\$100,000	100,000
Designated Tax Levy Stabilization	30-34385	\$0	\$15,000	15,000
Designated DCUS Capital Equipment	41-34215	\$0	\$25,000	25,000
Designated DCUS Road Reserve	41-34220	\$0	\$75,000	75,000

**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 first day of November, 2012.

VILLAGE OF BAYSIDE

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Samuel D. Dickman, Village President

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