

**RESOLUTION NO. 2016-26**

**A RESOLUTION OF THE TOWN OF BELLEAIR, FLORIDA,  
AMENDING THE BUDGET FOR THE FISCAL YEAR BEGINNING  
OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016 FOR  
CARRYING ON THE GOVERNMENT OF THE TOWN.**

**WHEREAS**, the town commission of the Town of Belleair, Florida, passed Resolution No. 2015-30 adopting the budget for fiscal year beginning October 1, 2015 and ending September 30, 2016, for carrying on the government of the town; and

**WHEREAS**, it is the desire of the town commission to amend the budget for fiscal year 2015-2016 to provide sufficient funding for the proposed expenditures and revenues; and

**WHEREAS**, the Town entered into a vehicle lease program and received reimbursement funds to purchase the assets; and

**WHEREAS**, the Police Department received donation contributions to fund a vehicle purchase and other equipment items; and

**WHEREAS**, excess funds in building professional services were used to offset expenditures in building maintenance,

**NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COMMISSION OF  
THE TOWN OF BELLEAIR, FLORIDA:**

1. That the Fiscal year 2015-2016 budget be amended as displayed on Attachment A.

**PASSED AND ADOPTED BY THE TOWN COMMISSION OF THE TOWN OF  
BELLEAIR, FLORIDA, this 9<sup>th</sup> day of December, A.D., 2016.**

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**Mayor**

**ATTEST:**

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**Town Clerk**

## **ATTACHMENT A**

### **General Fund Budget Amendments**

#### **Revenue Accounts**

<b>Account</b>	<b>Description</b>	<b>Additional Amount</b>	<b>Current Budget</b>	<b>Final Amended Amount</b>
384010	Debt Proceeds	\$ 259,000	\$ -	\$ 259,000
366905	Contribution Police Equipment	\$ 50,400	\$ -	\$ 50,400
		<u><b>\$ 309,400</b></u>		

#### **Expenditure Accounts**

#### **Budget Amendment**

<b>Account</b>	<b>Department</b>	<b>Description</b>	<b>Additional Amount</b>	<b>Current Budget</b>	<b>Final Amended Amount</b>
1-1-513100-56402	Administration	Vehicle Lease Payment	\$ (3,950)	\$ 3,950	\$ -
1-1-513100-57001	Administration	Vehicle Debt Service	\$ 3,950	\$ -	\$ 3,950
1-1-513100-56402	Administration	Vehicle Lease Reimbursement	\$ 27,600	\$ -	\$ 27,600
1-3-515000-53160	Building	Contract Labor	\$ (18,700)	\$ 100,000	\$ 81,300
1-4-519000-58101	Support Services	Capital Purchases	\$ 15,000	\$ 34,570	\$ 49,570
1-5-521000-56402	Police	Vehicle Lease Payment	\$ (15,300)	\$ 15,300	\$ -
1-5-521000-57001	Police	Vehicle Debt Service	\$ 15,300	\$ -	\$ 15,300
1-5-521000-56402	Police	Vehicle Lease Reimbursement	\$ 133,350	\$ -	\$ 133,350
1-5-521000-58101	Police	Capital Purchases	\$ 9,100	\$ -	\$ 9,100
1-8-572100-56402	Public Works	Vehicle Lease Payment	\$ (12,900)	\$ 12,900	\$ -
1-8-572100-57001	Public Works	Vehicle Debt Service	\$ 12,900	\$ -	\$ 12,900
1-8-572100-56402	Public Works	Vehicle Lease Reimbursement	\$ 87,800	\$ -	\$ 87,800
1-8-572100-54630	Public Works	Maint Building	\$ 15,340	\$ 42,000	\$ 57,340
1-8-572100-55223	Public Works	Traffic Control Equipment	\$ 3,960	\$ -	\$ 3,960
1-9-572200-56402	Recreation	Vehicle Lease Payment	\$ (5,150)	\$ 5,150	\$ -
1-9-572200-57001	Recreation	Vehicle Debt Service	\$ 5,150	\$ -	\$ 5,150
1-9-572200-56402	Recreation	Vehicle Lease Reimbursement	\$ 35,950	\$ -	\$ 35,950
		<u><b>\$ 309,400</b></u>			

### **Tree Fund Budget Amendments**

#### **Revenue Accounts**

<b>Account</b>	<b>Description</b>	<b>Additional Amount</b>	<b>Current Budget</b>	<b>Final Amended Amount</b>
113-381000	Reserves (Prior Years)	\$ 8,700	\$ 45,000	\$ 53,700
		<u><b>\$ 8,700</b></u>		

#### **Expenditure Accounts**

#### **Budget Amendment**

<b>Account</b>	<b>Department</b>	<b>Description</b>	<b>Additional Amount</b>	<b>Current Budget</b>	<b>Final Amended Amount</b>
113-10-541600-54685	Park & Rec Tree Fund	Tree Replacement	\$ 8,700	\$ 59,000	\$ 67,700
		<u><b>\$ 8,700</b></u>			