

RESOLUTION NO. 2018-36

**A RESOLUTION OF THE TOWN OF BELLEAIR, FLORIDA,
AMENDING THE BUDGET FOR THE FISCAL YEAR BEGINNING
OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018 FOR
CARRYING ON THE GOVERNMENT OF THE TOWN.**

WHEREAS, the Town Commission of the Town of Belleair, Florida, passed Resolution No. 2017-20 adopting the budget for fiscal year beginning October 1, 2017 and ending September 30, 2018, 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 2017-2018 to provide sufficient funding for the proposed expenditures and revenues; and

WHEREAS, it also the desire of the Town Commission to ensure that capital equipment replacement funds belonging to the Water and Solid Waste Funds are made available for future needs.

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

1. That the Fiscal year 2017-2018 budget be amended as displayed on Attachment A.

**PASSED AND ADOPTED BY THE TOWN COMMISSION OF THE TOWN OF
BELLEAIR, FLORIDA, this 21st day of August, A.D., 2018.**

Mayor

ATTEST:

Town Clerk

Attachment A

Capital Equipment Replacement Fund						
Expenditures						
Account	Dept	Acct. Desc	Amendment Desc	Additional Amount	Current Budget	Final Amended Amount
541600 - 58110	Capital Projects	Xfer to Water Fund	Amount Due to Water Fund	\$ 102,800.00	\$ -	\$ 102,800.00
541600 - 58116	Capital Projects	Xfer to Solid Waste Fund	Amount Due to Solid Waste Fund	\$ 184,500.00	\$ -	\$ 184,500.00
				\$ 287,300.00	\$ -	\$ 287,300.00
Revenues						
381000		Xfer from prior year reserves	Amounts Due to Water and Solid Waste Fund	\$ 287,300.00	\$ 59,744.00	\$ 347,044.00
				\$ 287,300.00	\$ 59,744.00	\$ 347,044.00
Water Fund						
Expenditures						
Account	Dept	Acct. Desc	Amendment Desc	Additional Amount	Current Budget	Final Amended Amount
533000 - 58001	Water	Xfer to Reserves	Amount Due to Water Fund	\$ 102,800.00	\$ 65,600.00	\$ 168,400.00
				\$ 102,800.00	\$ 65,600.00	\$ 168,400.00
Revenues						
381200		Xfer from Capital Equipment Replacement Fund	Amount Due to Water Fund	\$ 102,800.00	\$ -	\$ 102,800.00
				\$ 102,800.00	\$ -	\$ 102,800.00
Solid Waste Fund						
Expenditures						
Account	Dept	Acct. Desc	Amendment Desc	Additional Amount	Current Budget	Final Amended Amount
534000 - 58001	Solid Waste	Xfer to Reserves	Amount Due to Solid Waste Fund	\$ 184,500.00	\$ -	\$ 184,500.00
				\$ 184,500.00	\$ -	\$ 184,500.00
Revenues						
381200		Xfer from Capital Equipment Replacement Fund	Amount Due to Solid Waste Fund	\$ 184,500.00	\$ -	\$ 184,500.00
				\$ 184,500.00	\$ -	\$ 184,500.00