

# Attachment A

12/31/20  
10:30:17

TOWN OF BELLEAIR  
Budget Transfer Document

Page: 1 of 1  
Report ID: L100A

Document #	Line #	Fund	Org	Account	Object	Description Fund Account	Decrease Amount	Increase Amount	
BT 219									
To Fund Fleet Program FY 2020-21 1.5.2020 resolution - SM Enterprise Leases, Pursuit Vehicle and MOT Trailer - JM									
	1	301	10	541600	54402	CERF (General) Vehicle Lease E	81,000.00		301
	2	301	10	381000		Vehicle Reserves	81,000.00		301
	3	401	6	533000	54402	Water Fund Vehicle Lease Expen	7,000.00		612
	4	401	6	381000		Vehicle Reserves	7,000.00		612
	5	402	7	534000	54402	Solid Waste Fund Vehicle Lease	3,500.00		741
	6	402	7	381000		Vehicle Reserves	3,500.00		741
	7	301	10	365901		Proceeds from Vehicle Sale	72,000.00		301
	8	301	10	541600	58001	Transfer to Reserves	72,000.00		301
	9	402	7	365901		Proceeds from Vehicle Sale	20,000.00		741
	10	402	7	534000	58001	Transfer to Reserves	20,000.00		741
	11	401	6	365901		Proceeds from Vehicle Sale	10,000.00		612
	12	401	6	533000	58001	Proceeds from Vehicle Sale	10,000.00		612
	13	301	10	541600	58101	MOT Barricade Trailer	13,000.00		301
	14	301	10	381210		Transfer from 110	13,000.00		301
	15	110	10	541600	58102	Transfer to 301	13,000.00		110
	16	110	10	381000		Reserves	13,000.00		110
<b>Grand Total</b>							<b>439,000.00</b>		