

ATTACHMENT A

12/09/20
12:33:49

TOWN OF BELLEAIR
Budget Transfer Document

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Report ID: L100A

Document #	Line #	Fund Org Account	Object	Description Fund Account	Decrease Amount	Increase Amount
BT	218			*** Cancelled in 0/ 0 ****		
To record carryovers for FY 20-21 from prior Fiscal Year and Generator repair for Water Plant - 12.15.20 meeting - SM						
	1	401 6	533000	56739 RO PER Phase 2	129,716.20	611
	2	401 6	533000	56739 Hydraulic Modeling Phase 2	51,421.54	611
	3	401 6	533000	56739 Injection Well - Cardno	13,305.36	611
	4	1 1	513100	54670 PW Gate	38,000.00	263
	5	1 1	513100	54670 Bathroom Reno Town Hall	74,000.00	263
	6	1 1	513100	54670 Locks Town Hall	24,500.00	263
	7	1 1	513100	54670 Locks Rec Center	6,500.00	263
	8	1 1	513100	54670 Cameras Public Works	20,000.00	263
	9	1 1	513100	54670 Town Hall Roof Wall Removal	34,000.00	263
	10	1 1	513100	54670 Cameras Town Hall	13,000.00	263
	11	1 1	513100	54670 Cameras Rec Center	21,000.00	263
	12	1 4	519000	56405 VP Cloud OpenGov y1 remainder	4,326.25	454
	13	1 1	513100	53151 Strategic Plan Report Remainde	1,509.00	241
	14	401 6	533000	54670 Generator Repair	32,001.24	651
	15	401 6	381000	Water Fund Reserves	226,444.34	611
	16	1 4	381000	General Fund Reserves	236,835.25	400
Grand Total					926,559.18	