

RESOLUTION NO. 2019-4

**A RESOLUTION OF THE TOWN OF BELLEAIR, FLORIDA,
AMENDING THE BUDGET FOR THE FISCAL YEAR BEGINNING
OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019 FOR
CARRYING ON THE GOVERNMENT OF THE TOWN.**

WHEREAS, the Town Commission of the Town of Belleair, Florida, passed Resolution No. 2018-38, adopting the budget for fiscal year beginning October 1, 2018 and ending September 30, 2019, 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 2018-2019 to provide sufficient funding for the proposed expenditures and revenues; and

WHEREAS, ADA compliance was an unforeseen expenditure in the prior year budget; and

WHEREAS, capital purchases for safety and support needs have been funded through the established fund;

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

1. That the Fiscal year 2018-2019 budget be amended as displayed on Attachment A.

**PASSED AND ADOPTED BY THE TOWN COMMISSION OF THE TOWN OF
BELLEAIR, FLORIDA, this 2nd day of April, A.D., 2019.**

Mayor

ATTEST:

Town Clerk

Attachment A

General Fund Budget Amendments

Revenue Accounts

| | Account | Description | Additional Amount | Current Budget | Final Amended Amount |
|--------|----------------|-----------------------|--------------------------|-----------------------|-----------------------------|
| BT-7 | 366913 | Donations (Doyle) | \$ 100,000 | \$ 15,000 | \$ 115,000 |
| BT-7 | 381200 | Transfer from 301 | \$ 23,000 | \$ 31,800 | \$ 54,800 |
| BT-6 | 381210 | Transfer from 110 | \$ 42,500 | \$ - | \$ 42,500 |
| BT-2,4 | 381000 | Reserves (Prior Year) | \$ 80,375 | \$ 107,401 | \$ 187,776 |
| | | | <u><u>245,875</u></u> | | |

Expenditure Accounts

Budget Amendment

| | Account | Department | Description | Additional Amount | Current Budget | Final Amended Amount |
|--------|------------------|-------------------|---------------------------------------|--------------------------|-----------------------|-----------------------------|
| BT-1 | 1-4-519000-54630 | Support Services | Door Locks for Town Hall/Public Works | \$ 13,100 | \$ 48,500 | * |
| BT-3 | 1-4-519000-54630 | Support Services | Door replacement for Fitness Center | \$ 6,400 | \$ 48,500 | \$ 68,000 |
| BT-2 | 1-1-519000-56405 | Support Services | WCAG Compliance | \$ 20,000 | \$ 183,700 | 203,700 |
| BT-6 | 1-8-572100-58101 | Public Works | Wood Chipper | \$ 42,500 | \$ 31,800 | \$ * |
| BT-7 | 1-8-572100-58101 | Public Works | Bucket Truck | \$ 123,000 | \$ 31,800 | \$ 197,300 |
| BT-4 | 1-1-513100-53151 | Administration | Carry forward of Strategic Plan funds | \$ 60,375 | 72,150 | 132,525 |
| BT-1,3 | 1-1-513100-54670 | Administration | Maintenance of Equipment | \$ (19,500) | \$ 112,411 | \$ 92,911 |
| | | | | <u><u>245,875</u></u> | | |

*If approved final amount would be totaled

Water Fund Budget Amendments

Revenue Accounts

| | Account | Description | Additional Amount | Current Budget | Final Amended Amount |
|------|----------------|--------------------|--------------------------|-----------------------|-----------------------------|
| BT-8 | 361000 | Interest | \$ 10,400 | \$ 1,000 | * |
| BT-9 | 366913 | Donations | \$ 12,500 | \$ - | 12,500 |
| BT-9 | 361000 | Interest | \$ 12,500 | \$ 1,000 | 22,900 |
| | | | <u>\$ 35,400</u> | | |

Expenditure Accounts

Budget Amendment

| | Account | Department | Description | Additional Amount | Current Budget | Final Amended Amount |
|------|--------------------|-------------------|-------------------------|--------------------------|-----------------------|-----------------------------|
| BT-9 | 401-6-533000-54630 | Water | Locks for Water Plant | \$ 27,500 | \$ 8,000 | \$ 35,500 |
| BT-9 | 401-5-533000-58101 | Water | Locks for Water Plant | \$ (2,500) | \$ 1,119,975 | \$ 1,117,475 |
| BT-8 | 401-6-533000-51200 | Water | Additional callback pay | \$ 10,400 | \$ 372,900 | \$ 383,300 |
| | | | | <u>\$ 35,400</u> | | |

Capital Projects Fund Amendments

Revenue Accounts

| | Account | Description | Additional Amount | Current Budget | Final Amended Amount |
|------|----------------|------------------------|--------------------------|-----------------------|-----------------------------|
| BT-5 | 381000 | Transfer from Reserves | \$ <u>6,000</u> | \$ 3,755,600 | \$ 3,761,600 |
| | | | \$ <u>6,000</u> | | |

Expenditure Accounts

Budget Amendment

| | Account | Department | Description | Additional Amount | Current Budget | Final Amended Amount |
|------|---------------------|-------------------|--------------------|--------------------------|-----------------------|-----------------------------|
| BT-5 | 305-10-541600-56719 | | Pile Driver | \$ <u>6,000</u> | \$ 80,500 | \$ 86,500 |
| | | | | \$ <u>6,000</u> | | |

Local Option Gas Tax Fund Amendments

Revenue Accounts

| | Account | Description | Additional Amount | Current Budget | Final Amended Amount |
|------|----------------|------------------------|--------------------------|-----------------------|-----------------------------|
| BT-6 | 381000 | Transfer from Reserves | \$ <u>42,500</u> | \$ - | \$ 42,500 |
| | | | \$ <u>42,500</u> | | |

Expenditure Accounts

Budget Amendment

| | Account | Department | Description | Additional Amount | | Current Budget | Final Amended Amount |
|------|---------------------|-------------------|--------------------------|--------------------------|----|-----------------------|-----------------------------|
| BT-6 | 110-10-541600-58001 | | Transfer to General Fund | \$ 42,500 | \$ | - | \$ 42,500 |
| | | | | <u>\$ 42,500</u> | | | |