

RESOLUTION NO. 2018-39

**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, in partnership with other organizations the town provides residents valued park amenities and recreational services; and

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

**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 2nd day of October, A.D., 2018.**

Mayor

ATTEST:

Town Clerk

Attachment A

General Fund Budget Amendments

Revenue Accounts						
BT#	Account	Description	Additional Amount	Current Budget	Final Amended Amount	
BT-1	001-337200	Grants - Wellness	\$ 390	\$ 51,500	\$	51,890
BT-2	001-381200	Transfer from 301	\$ 10,500	\$ 47,044	\$	57,544
BT-3	001-366903	Donation Fund	\$ 1,050	\$ 24,383	\$	25,433
BT-3	001-366911	Special Events Revenue	\$ 690	\$ 143,000	\$	143,690
			<u>\$ 12,630</u>			

Expenditure Accounts				Budget Amendment		
BT#	Account	Department	Description	Additional Amount	Current Budget	Final Amended Amount
BT-1	001-4-519000-54630	Support Services	Maint-Bldg	\$ 720	\$ 71,494	\$ 72,214
BT-1	001-4-519000-54950	Support Services	Employee Relations	\$ (330)	\$ 9,000	\$ 8,670
BT-2	001-4-519000-58101	Support Services	Capital Purchase - Network Upgrades*	\$ 5,400	\$ -	***
BT-2	001-4-519000-58101	Support Services	Capital Purchase - AED Replacement*	\$ 5,100	\$ -	10,500
BT-3	001-9-572200-55234	Recreation	Gracie's Big Splash Tickets*	\$ 690	\$ 127,000	***
BT-3	001-9-572200-55234	Recreation	BCF Boogie for the Rec Tickets*	\$ 1,050	\$ 127,000	\$ 128,740
			<u>\$ 12,630</u>			

Tree Replacement Fund Budget Amendments

Revenue Accounts						
BT#	Account		Description	Additional Amount	Current Budget	Final Amended Amount
BT-4	113-337200	Grants		\$ 5,000	\$ -	\$ 5,000
BT-4	113-381000	Reserves		\$ 5,000	\$ -	\$ 5,000
				<u>\$ 10,000</u>		

Expenditure Accounts				Budget Amendment		
BT#	Account	Department	Description	Additional Amount	Current Budget	Final Amended Amount
BT-4	113-10-541600-54685	Tree Replacement	Tree Replacement - Tree Bid Award	\$ 10,000	\$ 15,000	\$ 25,000
			<u>\$ 10,000</u>			

Capital Equipment Replacement Fund Budget Amendments

Revenue Accounts					
BT#	Account	Description	Additional Amount	Current Budget	Final Amended Amount
BT-2	301-381000	Reserves CERF (Network Upgrades)	\$ 5,000	\$ 59,744	***
BT-2	301-381000	Reserves CERF (General Equipment)	\$ 5,500	\$ 59,744	\$ 70,244
			<u>\$ 10,500</u>		

Expenditure Accounts				Budget Amendment		
BT#	Account	Department	Description	Additional Amount	Current Budget	Final Amended Amount
BT-2	301-10-541600-58115	Capital Equipment	Transfer to General Fund	\$ 10,500	\$ 47,044	\$ 57,544
			<u>\$ 10,500</u>			

Capital Projects Fund Budget Amendments

Revenue Accounts						
BT#	Account	Description	Additional Amount	Current Budget	Final Amended Amount	
BT-5	305-366913	Donations (From BCF)	\$ 115,000	\$ 100,000	***	
BT-6	305-366913	Donations (Sportsfield Lighting receivable 18/19)	\$ (50,000)	\$ 100,000	\$	165,000
BT-6	305-381000	Reserves (Payment Deferred to 18/19)	\$ 50,000	\$ 2,351,925	\$	2,401,925
			<u>\$ 115,000</u>			

Expenditure Accounts				Budget Amendment		
BT#	Account	Department	Description	Additional Amount	Current Budget	Final Amended Amount
BT-5	305-10-541600-54687	Capital Projects	Magnolia/Wall Park Improvements	\$ 115,000	\$ 50,000	\$ 165,000
			<u>\$ 115,000</u>			

*If approved final amount would be totaled for all entries with same accounts