

RESOLUTION NO. 2018-43

**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, the Town of Belleair owns and operates its own Water and Solid Waste Utilities; and

WHEREAS, it is the desire of the town to ensure that outstanding utility balances are satisfied;

**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 16th day of October, A.D., 2018.**

Mayor

ATTEST:

Town Clerk

Attachment A

General Fund Budget Amendments					
Revenue Accounts			Additional Amount	Current Budget	Final Amended Amount
BT#	Account	Description			
BT-1	1-381402	Xfer from Wastewater Fund	\$ 129,000	\$ -	\$ 129,000
			\$ 129,000	\$ -	\$ 129,000

BT#	Account	Expenditure Accounts		Budget Amendment		
		Department	Description	Additional Amount	Current Budget	Final Amended Amount
BT-1	1-519000-4-54301	Support Services	Water Utility Bill	\$ 70,000	\$ 6,400	\$ 76,400
BT-1	1-519000-4-54302	Support Services	Sanitation Utility Bill	\$ 10,000	\$ 6,900	\$ 16,900
BT-1	1-519000-4-54303	Support Services	Sewer Utility Bill	\$ 49,000	\$ 1,000	\$ 50,000
				\$ 129,000	\$ 14,300	\$ 143,300

Water Fund					
Revenue Accounts			Additional Amount	Current Budget	Final Amended Amount
BT#	Account	Description			
BT-1	401-343300	Water Utility Revenue	\$ 187,000	\$ 1,480,000	\$ 1,667,000
BT-1	401-381402	Xfer from Wastewater Fund	\$ (55,000)	\$ 55,000	\$ -
			\$ 132,000	\$ 1,535,000	\$ 1,667,000

BT#	Account	Expenditure Accounts		Budget Amendment		
		Department	Description	Additional Amount	Current Budget	Final Amended Amount
BT-1	401-533000-6-54302	Water Utility	Sanitation Utility Bill	\$ 12,000	\$ 2,300	\$ 14,300
BT-1	401-533000-6-54303	Water Utility	Sewer Utility Bill	\$ 120,000	\$ 200	\$ 120,200
				\$ 132,000	\$ 2,500	\$ 134,500

Wastewater Fund					
Revenue Accounts			Additional Amount	Current Budget	Final Amended Amount
BT#	Account	Description			
BT-1	403-381000	Prior Year Reserves	\$ 74,000	\$ -	\$ 74,000
			\$ 74,000	\$ -	\$ 74,000

Expenditure Accounts				Budget Amendment		
BT#	Account	Department	Description	Additional Amount	Current Budget	Final Amended Amount
BT-1	403-535000-58115	Wastewater Utility	Xfer to General Fund	\$ 129,000	\$ -	\$ 129,000
BT-1	403-535000-58110	Wastewater Utility	Xfer to Water Fund	\$ (55,000)	\$ 55,000	\$ -
				\$ 74,000	\$ 55,000	\$ 129,000