

**RESOLUTION NO. 2017-15**

**A RESOLUTION OF THE TOWN OF BELLEAIR, FLORIDA,  
AMENDING THE BUDGET FOR THE FISCAL YEAR BEGINNING  
OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017 FOR  
CARRYING ON THE GOVERNMENT OF THE TOWN.**

**WHEREAS**, the town commission of the Town of Belleair, Florida, passed Resolution No. 2016-20 adopting the budget for fiscal year beginning October 1, 2016 and ending September 30, 2017, 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 2016-2017 to provide sufficient funding for the proposed expenditures and revenues; and

**WHEREAS**, unanticipated expenditures related to the retirement of personnel are generally funded from assigned reserves; and

**WHEREAS**, additional revenue was received for the dissolution of the Golf Fund and a portion of excess funds will be allocated to expenses related to the sale of the Belleview Biltmore Golf Club; and

**WHEREAS**, the Town of Belleair is committed to the replanting of trees; and

**WHEREAS**, Staff has identified some areas of savings to be examined as the end of the fiscal year approaches.

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

1. That the Fiscal year 2016-2017 budget be amended as displayed on Attachment A.

**PASSED AND ADOPTED BY THE TOWN COMMISSION OF THE TOWN OF  
BELLEAIR, FLORIDA, this 1<sup>st</sup> day of AUGUST, A.D., 2017.**

---

**Mayor**

**ATTEST:**

---

**Town Clerk**

## Attachment A

General Fund Operating					
<b>Expenditures</b>					
Account	Dept	Desc	Additional Amount	Current Budget	Final Amended Amount
1-513100-51100	Administration	Executive Salaries	\$ 3,000.00	\$ 6,600.00	\$ 9,600.00
1-513100-51200	Administration	Salaries	\$ 25,000.00	\$ 339,200.00	\$ 364,200.00
1-513100-51201	Administration	PT Salaries	\$ 7,100.00	\$ -	\$ 7,100.00
1-513100-52100	Administration	FICA	\$ 1,800.00	\$ 25,950.00	\$ 27,750.00
1-519000-53153	Support Services	Copies	\$ 500.00	\$ -	\$ 500.00
1-519000-54510	Support Services	INS.GEN.LIAB.	\$ 9,500.00		
1-521000-51200	Police	Salaries	\$ 52,600.00	\$ 789,900.00	\$ 842,500.00
1-521000-52100	Police	FICA	\$ 7,000.00	\$ 66,200.00	\$ 73,200.00
1-572200-54686	Parks & Recreation	HOLIDAY LIGHTING	\$ (500.00)		
1-572200-55234	Parks & Recreation	SPECIAL EVENTS	\$ (9,000.00)		
1-572200-51200	Parks & Recreation	Salaries	\$ 26,000.00	\$ 403,800.00	\$ 429,800.00
1-572200-52100	Parks & Recreation	FICA	\$ 2,000.00	\$ 38,400.00	\$ 40,400.00
			<u>\$ 125,000.00</u>		
<b>Revenues</b>					
1-369000-		Revenue-Copies	\$ 500.00	\$ 27,000.00	\$ 27,500.00
1-385005-		401k forfeitures	\$ 14,000.00	\$ -	\$ 14,000.00
1-381000-		RESERVES (PRIOR YEARS)-Accrued Leave Payouts	\$ 71,400.00	\$ -	\$ 71,400.00
1-381000-		RESERVES (PRIOR YEARS)	\$ 39,100.00	\$ 97,750.00	\$ 136,850.00
			<u>\$ 125,000.00</u>		
Tree Fund Planting					
<b>CAPITAL PROJECTS FUND</b>					
305-541600-54683	Capital Projects	PARK IMPROVEMENTS	\$ 15,000.00	\$ 25,000.00	\$ 40,000.00
305-381406-	Capital Projects	TRANSFER FROM 113 (TREE FUND)	\$ 15,000.00	\$ -	\$ 15,000.00
<b>TREE FUND</b>					
113-541600-58114	Tree Fund	TRANSFER TO 305	\$ 15,000.00	\$ -	\$ 15,000.00
113-381000-		RESERVES (PRIOR YEARS)	\$ 15,000.00	\$ -	\$ 15,000.00
Golf Fund Proceeds / Dissolution of Golf Fund					
<b>GENERAL FUND</b>					
<b>Expenditures</b>					
1-519000-53200	Support Services	ACCTG & AUDIT	\$ 4,750.00	\$ 32,000.00	\$ 36,750.00
1-519000-58001	Support Services	TRANSFER OF RESERVES	\$ 800,000.00	\$ -	\$ 800,000.00
1-519000-53110	Support Services	TOWN ATTORNEY	\$ 40,000.00	\$ 84,250.00	\$ 124,250.00
			<u>\$ 844,750.00</u>		
<b>Revenues</b>					
1-381407-		TRANSFER FROM 115 (GOLF FUND)	\$ 844,750.00	\$ 43,000.00	\$ 887,750.00
<b>CAPITAL PROJECTS FUND</b>					
305-541600-58001	Capital Projects	TRANSFER OF RESERVES	\$ 3,863,614.00	\$ -	\$ 3,863,614.00
305-381407-		TRANSFER FROM 115 (GOLF FUND)	\$ 3,863,614.00	\$ 97,000.00	\$ 3,960,614.00
<b>GOLF FUND</b>					
<b>Expenditures</b>					
115-572300-58114	Golf Fund	TRANSFER TO 305	\$ 3,863,614.00	\$ 97,000.00	\$ 3,960,614.00
115-572300-58115	Golf Fund	TRANSFER TO 001	\$ 844,750.00	\$ 43,000.00	\$ 887,750.00
115-572300-58001	Golf Fund	TRANSFER OF RESERVES	\$ (50,000.00)	\$ 50,000.00	\$ -
			<u>\$ 4,658,364.00</u>		
<b>Revenues</b>					
115-347218-		GOLF PROCEEDS	\$ 3,760,904.00	\$ 190,000.00	\$ 3,950,904.00
115-381000-		RESERVES (PRIOR YEARS)	\$ 897,460.00	\$ -	\$ 897,460.00
			<u>\$ 4,658,364.00</u>		
Water Fund - Vehicles					
401-533000-56402	Water	CARS	\$ 39,800.00	\$ 22,000.00	\$ 61,800.00
401-381000-		RESERVES (PRIOR YEARS)	\$ 39,800.00	\$ -	\$ 39,800.00