

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

| Expenditure Accounts | | | | Budget Amendment | | |
|----------------------|------------------|------------------|-------------------------|-------------------|------------------|----------------------|
| BT# | Account | 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 | | | | | |
|------------------|------------|---------------------------|-------------------|---------------------|----------------------|
| BT# | Account | Description | Additional Amount | Current Budget | Final Amended Amount |
| 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 |

| Expenditure Accounts | | | | Budget Amendment | | |
|----------------------|--------------------|---------------|-------------------------|-------------------|-----------------|----------------------|
| BT# | Account | 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 | | | | | |
|------------------|------------|---------------------|-------------------|----------------|----------------------|
| BT# | Account | Description | Additional Amount | Current Budget | Final Amended Amount |
| 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 |