

**RESOLUTION NO. 2020-01**

**A RESOLUTION OF THE TOWN OF BELLEAIR, FLORIDA,  
AMENDING THE BUDGET FOR THE FISCAL YEAR  
BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER  
30, 2020 FOR CARRYING ON THE GOVERNMENT OF THE  
TOWN.**

**WHEREAS**, the Town Commission of the Town of Belleair, Florida, passed Resolution No. 2019-16 adopting the budget for fiscal year beginning October 1, 2019 and ending September 30, 2020, 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 2019-2020 to provide sufficient funding for the proposed expenditures and revenues; and

**WHEREAS**, the Public Works department encumbered funds related to public space improvements that were not spent at the end of the prior fiscal year;

**WHEREAS**, the Support Services department encumbered funds for town compliance with the Americans with Disabilities Act (ADA);

**WHEREAS**, the Administration department encumbered funds for the strategic planning processes and building improvements;

**WHEREAS**, the Water department encumbered funds related to plant improvements and chlorine conversion;

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

1. That the fiscal year 2019-2020 budget be amended as displayed on Attachment A.

**PASSED AND ADOPTED** by the Town Commission of the Town of Belleair, Florida, this 7<sup>th</sup> day of **JANUARY, 2020**.

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**Mayor**

**ATTEST:**

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**Town Clerk**

**General Fund Budget Amendments**

**Revenue Accounts**

Account	Description	Additional Amount	Current Budget	Final Amended Amount
381000	Prior Year Surplus	\$ 190,739.74	\$ 40,000.00	\$230,739.74
		<u>\$ 190,739.74</u>		

**Expenditure Accounts**

Account	Department	Description	Additional Amount	Current Budget	Final Amended Amount
1-1-513100-53151-253	Administration	Carry-Forward-Strategic Planning	\$ 60,375.00	\$ 72,150.00	\$132,525.00
1-1-513100-54670-263	Administration	Carry Forward-Maint. equip (Bldg Imprv)	\$ 89,700.00	\$ 93,100.00	\$182,800.00
1-3-515000-53155-311	Building	Ahlf property appraisal	\$ 4,500.00	\$ 40,000.00	\$44,500.00
1-4-519000-56405-454	Support Services	Carry-Forward-ADA Remediation	\$ 25,000.00	\$ 206,450.00	\$231,450.00
1-4-519000-54630-432	Support Services	Carry-Forward-Building Repair (Rear Doors)	\$ 3,864.74	\$ 32,000.00	\$35,864.74
1-8-572100-53151-813	Public Works	Carry-Forward-Fence replacement in East Field	\$ 3,900.00	\$ 19,000.00	*
1-8-572100-53151-851	Public Works	Carry-Forward-Parking lot striping around town	\$ 2,000.00	\$ 19,000.00	*
1-8-572100-53151-824	Public Works	Carry-Forward-True green	\$ 1,400.00	\$ 19,000.00	\$26,300.00
			<u>\$ 190,739.74</u>		

\*If approved final amount would be totaled

**Water Fund Budget Amendments**

**Revenue Accounts**

Account	Description	Additional Amount	Current Budget	Final Amended Amount
381000	Prior Year Surplus	\$ 49,077.00	\$ 0.00	\$49,077.00
		<u>\$ 49,077.00</u>	<u>0.00</u>	<u>49,077.00</u>

**Expenditure Accounts**

Account	Department	Description	Additional Amount	Current Budget	Final Amended Amount
401-6-533000-54630-622	Water	Carry-Forward-#3 High service pump replacement	\$ 14,095.00	\$ 8,000.00	\$22,095.00
401-6-533000-58101-622	Water	Carry-Forward- Engineering for chlorine gas conversion	\$ 34,982.00	\$ 70,000.00	\$104,982.00
			<u>\$ 49,077.00</u>		