#### MINUTES OF THE REGULAR MEETING OF THE TOWN COUNCIL OF THE TOWN OF GOLDEN BEACH, FLORIDA

April 21st, 1959

The regular meeting of the Town Council of the Town Of Golden Beach, Florida, was held on Tuesday, April 21st, 1959 at 9:30 o'clock in the morning at the Town Hall. Upon roll call the following members were found to be present constituting all of the Members of the Council.

Mayor Council President Councilmen -Mr. Larry O. Turner
-Mr. N. B. Ornitz
-Mr. Philip H. Cummings
-Mr. Joseph R. Missett
-Mr. F. Waldo Roth
-Mr. Edward M. Stuart

Also present: Town Attorney

-Mr. Francis M. Miller

The following residents attended the meeting as visitors:

Mr. B. Elkind, Mr. N. Nobil, Mr. R. E. Bernson, Mr. M. A. Mittelman, Mr. Ben
Cohan, Mr. L. Vernarelli, Mr. E. DeLia, Mr. Burt Hengeveld, Colonel S. W. Winfree,
Mr. W. E. Johnson, Mr. M. E. Kuryla, Mr. Roy Bazelon, Mr. N. Salez, Mr. J. Manne,
Mr. A. H. Bergmann, Mr. Roger Creel, Mr. M. Lepie, Mr. R. E. Higginson, Mr. F. A.
Streuber, Mr. J. N. Shure, Mrs. Kathleen Hackney, Mrs. Lillian Fairfield, Mrs.
B. D. Friedman, Mr. L. Abrons, Mr. M. Calig, Mr. R. E. Hough, Mr. J. Finkelman,
Mr. Steven Rubin.

The meeting was called to order by the President, Mr. N. B. Ornitz, who acted as Chairman of this Meeting and Mrs. Laurita Chapman, acted as Secretary.

The President, Mr. N. B. Ornitz, called upon the Secretary who presented to each Member of the Council, copies of the Minutes of the regular meeting of the Town Council held on March 17th, 1959 and upon review of these minutes by the Council Members, it was agreed upon motion by Councilman Mr. Joseph R. Missett, seconded by Councilman Mr. Edward M. Stuart that the reading of these Minutes be waived and accepted as is.

The Council President, Mr. N. B. Ornitz, stated that he would like to present Ordinance No. 79 for its third and final reading. He thereupon read Ordinance No. 79 entitled: "AN ORDINANCE GRANTING TO PEOPLES GAS SYSTEM INC. A FLORIDA CORPORATION, A FRANCHISE FOR A PERIOD OF THIRTY YEARS TO CONSTRUCT, OPERATE AND MAINTAIN A GAS UTILITY SYSTEM IN THE TOWN OF GOLDEN BEACH, FLORIDA." Upon the reading of this Ordinance by the Council President, Mr. N. B. Ornitz, a roll call was taken as follows:

Council President: Councilmen: Mr. N. B. Ornitz - aye
Mr. Philip H. Cummings - aye
Mr. Joseph R. Missett - aye
Mr. F. Waldo Roth - aye
Mr. Edward M. Stuart - aye

Thereupon Ordinance No. 79 which passed its first and second readings at the Meeting of the Town Council held on March 17th, 1959, passed its third and final reading at this meeting and was declared adopted by the Council President, Mr. N. B. Ornitz.

The Council President, Mr. N. B. Ornitz, called upon the Secretary who presented the following Resolution which upon motion by Councilman Mr. Joseph R. Missett, seconded by Councilman Mr. Edward M. Stuart, was passed and adopted.

#### " RESOLUTION

RESOLUTION OF THE TOWN OF GOLDEN BEACH FIXING THE DATE FOR A SPECIAL FRACHISE ELECTION FOR MAY 18, 1959, FOR THE PURPOSE OF DETERMINING WHETHER OR NOT A FRANCHISE SHOULD BE GRANTED TO PEOPLES GAS SYSTEM, INC.

BE IT RESOLVED BY THE TOWN COUNCIL OF GOLDEN BEACH:

WHEREAS, By Ordinance No. 79, the Town Council has approved the granting of a franchise to Peoples Gas System, Inc., for a period of thirty years, to construct, operate and maintain a gas utility system in the Town of Golden Beach.

SECTION 1: An election is hereby called for the day of May 18th, 1959, to be held at the Town Hall at the legal hour for holding elections, and at said election all qualified electors may participate.

SEC. 2: The Town Clerk is hereby directed to cause to be prepared the necessary Ballots so that the electors may express their choice.

SEC. 3: Mrs. Mae P. Coyas, Mrs. Joan Archer and Mrs. Kathleen D. Hackney are hereby appointed Inspectors of Election and Mrs. Marjorie Mayer is hereby appointed Clerk of Election.

SEC. 4: The Town Clerk is further directed to prepare such necessary papers in order that the Town Council may determine the result of the election and whether or not they shall be authorized to grant a franchise to Peoples Gas System. Inc.

PASSED amd ADOPTED this 21st, day of April, 1959.

(Signed) N. B. Ornitz
President, Town Council

Attest:

(Signed) Philip H. Cummings
Town Clerk

Approved:

(Signed) Larry 0. Turner
(Mayor) "

The Secretary presented the cash report of the General Fund and a Cash Analysis of the other Funds of the Town Of Golden Beach, Florida for the month of March, 1959. Councilman Mr. Joseph R. Missett questioned the items listed under "Non-Budget Disbursements" in the General Fund and the Commissioner of Law And Finance, Councilman Mr. Philip H. Cummings, advised Councilman Mr. Joseph R. Missett that these were funds transferred from the Miami Beach First National Bank to the Bank Of Hollywood since the Council had authorized at its last regular meeting that the Bank Of Hollywood after April 1st, 1959 is to handle all the monies deposited in the General Fund of the Town. No further comments being offered these cash reports upon motion by Councilman Mr. Edward M. Stuart, seconded by Councilman Mr. Joseph R. Missett, were approved and ordered attached to these Minutes and made a part hereof.

The Council President, Mr. N. B. Ornitz, stated that he wished to thank all those present for coming to this meeting as it was very gratifying to know that so many of the Townspeople are taking such an interest in the welfare of the Town as the Mayor and the Members of the Council have been working very hard to carry out the duties of their office.

The Commissioner of Police And Fire, Councilman Mr. Edward M. Stuart. reported that the operations of the Police Department is a credit to the Town as they have been doing a wonderful job in safeguarding, helping and protecting the Residents of the Town. Some of the road signs in the Town are in such deplorable condition that they will have to be replaced, therefore new "Speed" and "Stop" signs and signs for the playground are being purchased and will be installed and that yellow strips are going to be placed on the road where the "Stop" signs are. A Resistorator Kit complete with oxygen tanks, etc, had recently been purchased so that any resident in dire need of such service will be able to get it almost immediately upon such notice of same, as recently one of the Residents of Golden Beach was badly in need of such service and due to the inadequate supply of oxygen on hand in the Police Car, the County Fire Department had to be called; the time element could mean a matter of life or death but fortunately the County at that time was able to answer our call plus the fact that our Police Department was able to secure some oxygen from the Hollywood Fire Department, which greatly assisted them in prolonging the life of the Resident until they could be properly hospitalized and although our Police Department has been highly praised for their fine work and alertness in this regard, in order to avoid similar occurrences in the future this Resistorator Kit was purchased and the Members of the Police Department have been instructed and trained to properly use same and that arrangements are to be made to secure some additional tanks for reserve purposes in case of necessity. Councilman Mr. Edward M. Stuart further stated that he would like all the Residents of the Town to be notified that such equipment is available for their ruse by stating same in the next bulletin to be sent to them and that this equipment will be in the rear deck of the police car that is on patrol. A Resident, Mr. R. E. Bernson, stated that it was his understanding that one of the Residents of the Town was comtemplating donating some such reserve oxygen tanks to the Town as this Resident had no further use of same. Councilman Mr. Edward M. Stuart thanked Mr. Bernson for this information and stated that this matter would be looked into before any purchase of such equipment is made.

Of Health And Sanitation, Councilman Mr. Joseph R. Missett, artment is working very satisfactory, therefore he had fer at this meeting. The Council President, Mr. N. B. would like everyone to know that the Sanitation Departerful job in keeping the Town rid of all the debris, that are and that also Mr. Missett is doing an excellent job as all Court of the Town, for which remarks, Councilman Mr. anked the Council President, Mr. N. B. Ornitz, very much.

r of Law & Finance, Councilman Mr. Philip H. Cummings, the a thorough study of the present tax structure of the no set formula has been arrived at as yet with regards to ses. The Town in the past assessed each house regardless nd with the present millage rate of 40 mills the Town ach home and the cost of the services that it renders ted and occupied far exceeds the amount of \$4.80 that it this system is to be changed as more revenue is needed if the Town is to continue to render such services without n the budget. Also certain lots in the Town whose present O are to be revaluated as this present assessed valuation accord with the present valuation of lots in the Town uncilman Mr. Philip H. Cummings further cited on the r it takes to maintain the parks and parkways,, the cleaning llection of garbage, the upkeep of the fire hydrants the vacant lots, also the cost of the equipment and the this work and what the Town receives in taxes for this ; to take care of same. He further reported that certain le current budget to take care of some of the above mentioned been over expended, namely: Maintenance of Police Equipment, Public Buildings, garbage collection. Councilman Mr. Joseph that he would like to explain about the over-expenditure ection. When this budget was prepared for adoption, the allowed the Town Of Golden Beach to use their City dump the Town's debris at no charge to the Town. Several udget was adopted, the City Of Hallandale notified the h that they were closing their dump as they had made he City Of Hollywood to use their new incinerator plant their garbage, at the cost of approximately \$4.25 a ton. Beach had no alternative but to likewise make arrangements llywood to use their new incinerator plant, the cost being the City Of Hallandale, which cost was not anticipated dget was adopted, therefore causing the over-expenditure Councilman Mr. Philip H. Cummings stated le Town had undertaken the work of keeping numerous vacant current hudget. appearance in accordance with an Ordinance of the Town Of cost to the owner of such lots, which work was also in the Town's budget and in order to overcome such deficits would like to present Resolution No. 80, which Resolution ade, seconded and unanimously carried was passed and adopted

### RESOLUUTION NO. 80

A RESOLUTION OF THE TOWN OF GOLDEN BEACH DIRECTING THE TAX ASSESSOR TO ASSESS A LOT CLEANING LIEN ON ALL VACANT LOTS WITHIN THE LIMITS OF THE TOWN OF GOLDEN BEACH WHICH ARE NOT BEING CLEANED, TRIMMED AND WEEDS CUT AS PROVIDED BY ORDINANCE NO. 33 ADOPTED SEPTEMBER 17, 1946.

BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF GOLDEN BEACH, FLORIDA:

Section 1. Ordinance No. 33 of the Town Of Golden Beach provides that the owner or occupant of lots in the Town of Golden Beach shall, at all times, keep the same and the sidewalks adjacent thereto free from trash, excessive growth of weeds, noxious plants and rubbish, and shall keep all hedges trimmed and cut so that the same shall not grown wild and uncontrolled.

Sec. 2. It is the purpose and aim of the Town Council to keep the Town of Golden Beach in a sanitary manner so that unsanitary conditions will not result, and it has been called to the attention of the Town Council that Ordinance No. 33 is not being complied with by the owners of vacant lots within the limits of the Town of Golden Beach, in that the owners permit the excessive growth of weeds and noxious plants and rubbish to be accumulated thereon.

Sec. 3. The Town Assessor be and he is hereby directed to assess a lot cleaning lien against all vacant lots within the limits of the Town of Golden Beach, which assessment shall pay for the cost of cleaning said lot or lots. The amount of said assessment shall be determined by the Tax Assessor and shall constitute a lien against said let or lots in accordance with the Charter of the Town of Golden Beach, and such liens shall be collected by the Tax Collector in the same manner that annual real estate taxes are collected on such property.

Sec. 4. The Town Council may, if any lot owner shall continue to keep his or her lot or lots free from excessive growth of weeds, noxious plants and rubbish, upon notice by said owner and inspection by the Town Manager, cancel the lien on said lot or lots by resolution and said lien shall be stricken from the tax assessment roll.

PASSED AND ADOPTED by the unanimous vote of the Town Council of the Town of Golden Beach, Florida, this 21st day of April, 1959.

(Signed) N. B. Ormitz
President, Town Council.

ATTEST:

(Signed) Philip H. Cummings
Town Clerk

APPROVED

(Signed) L. O. Turner
Mayor

Councilman Mr. Philip H. Cummings further stated that in view of these overexpenditures and because some of the appropriations are not sufficient in the present budget to meet the current expenses of the Town indications are such that there will be an overall deficit of approximately \$10,000 at the end of the fiscal year which is October 31st, 1959. He further explained that when this budget went into effect November 1st, 1958, there was a deficit from the previous year of over \$4,000 for bills payable and an over-draft of \$216.64 and he was told that the reason for this was that when the Town 's funds were expended, no bills were paid. This to his way of thinking was entirely wrong and he is not going to let it happen again. At the beginning of this year, there was on hand in the Fine & Forfeiture Fund \$1,302.66 and although he has been informed that a Resolution had been made by the Former Council that this money is not to be used except to pay off the Town's indebtedness, particularly the cost of the construction of the new bridges, he would like to recommend that this \$4,302.66 be transferred to the General Fund to take care of the deficit from the previous year, in addition to the \$5,600 which has already been allocated to take care of the bridge indebtedness for this year. The Council President, Mr. N. B. Ornitz, stated that it was perfectly all right to transfer the \$5,600 as this transfer has already been approved by the Members of the Council, however any further transfers will have to be approved and he for one would like to say that he was in favor of the Town paying its debts and would like to recommend that since funds are available in the Fine & Ferfeiture Fund, \$5,000 instead of \$4,302.66 be transferred to take care of the deficit in the General Fund. Councilman Mr. Joseph R. Missett, stated that he was very much opposed to having any of this money used to pay the expenses of the Town, as since he has been a member of the Council, the use of this money was very closely guarded by the former Commissioner of Police, Mr. Anthony J. Gocking and it took considerable persuasion to have him agree to let some of this money be used to pay for the construction of the new bridges, that to consider using money collected from persons who are found guilty of violating the Town's traffic laws in his opinion was unsound, unprincipled and nebulous and in a business sense, impractical, and that this money should remain as is as a security measure except for the amount that has already been allocated. The Council President, Mr. N. B. Ornitz, stated that this was not an unsound unprincipled and nebulous measure and it was practical in a good business sense as we know that we have this money on hand and it would be very impractical to make a lean and pay interest to a bank in order to meet the expenses of the Town when such money is available. Councilmen Mr. Edward M. Stuart and Mr. F. Waldo Roth both agreed that if additional money is needed to meet the expenses of the Town and if such money is available in the Fine & Forfeiture Fund, it should be used for this purpose. A Resident, Mrs. Joseph A. Hackney, inquired if taxes could not be raised in order for the Town to get the additional revenue it needs for the current expenses and the Council President, Mr. N. B. Ornitz advised Mrs. Hackney that taxes could not be raised until after the end of this fiscal year. The Council President, Mr. N. B. Ornitz, again called on Councilman Mr. Joseph R. Missett to voice his opinion on this matter and Councilman Mr. Joseph R. Missett stated that he still was opposed to any such action. A Resident, Mr. E. Delia, stated that the present Council is doing a wonderful job and he would like to suggest that the owners of the vacant property be made to pay an additional tax for the services they receive and he was advised by the Council President, Mr. N.B. Ornitz that this matter is to be taken care of.

The Commissioner of Parks and Public Buildings, Councilman Mr. F.Waldo Roth reported that the Florida Power & Light Company has received permission to remove certain trees in the Town which trees will be replanted by them where the Town so desires and in the event that these trees will not be suitable in the new locations, The Florida Power & Light Company will place such tress that would be satisfactory at no charge to the Town and since trees are needed at the north end of Town near the spot where the old water tower was, trees are going to be planted there. A Resident, Mr. Frank Ernst, has offered to pay for the planting of some Royal Palm Trees at the North end of Town, his reason being that he is very pleased with the work that the Town is doing in this regard and he would like to repay the Town for the trouble that he caused in the past.

The Town Attorney, Mr. Francis M. Miller, reported that Notice of the Special Election for the granting of a franchise to the Peoples Gas Company which is to be held on the 18th of May, 1959 at the Town Hall will be published in a local newspaper according to the laws of the State Of Florida and in the future Notice of the Town's Tax Sale need not be published only posted in three conspicious places in the Town, which will save the Town this charge for publication.

The Commissioner of Public Streets and Lighting, Councilman Mr. N. B. Ornitz reported that a survey is to be made of the street lights on AlA or Ocean Boulevard as efforts are going to be made to have this system improved, that the lights on North Bay Drive and the Islands appear to be adequate for the present time. The amount of \$205 which is unexpended in the appropriation for Maintenance Of Streets in the Current Budget, is to be used for the purchase of pipe to be used for the drainage system in the Town. This system is almost complete as we have had very little trouble with water remaining in the streets during and after a heavy rain. There are a few spots that have to be corrected which will be, and if any resident is having any trouble in this regard, he would appreciate being notified of same so that some relief can be given.

The Mayor, Mr. Larry O. Turner, reported that attempts have been made to have the speed limit reduced on Ocean Boulevard by the State Road Department. that representatives from this department, at the request of the Town, made another survey of the traffic on this road and the results were the same as previously recorded that the average rate of speed of the motorists travelling on this Boulevard is 40 miles per hour so there is little hope that the State Road Department will have this speed reduced. With regards to having a traffic light installed at the entrance to the Loggia on AlA at the Strand, a survey was taken of the traffic going east and west and north and south with the results that the traffic entering and leaving the parking area of the Loggia did not warrant having a traffic light installed there, which incidentally such installation would have to be paid for by the Town, therefore the consensus of their opinion was that there was no need for a traffic light at this site. A Resident, Mrs. J. A. Hackney, stated the the City Of Bal Harbour was able to obtain traffic lights and Mr. F. A. Strueber, Resident, stated that the speed limit in certain sections of Dania has not as yet be changed. The Mayor, Mr. L. O. Turner, stated that the City of Bal Harbour probably obtained the traffic lights through other channels and that the State Road Department, as yet, has not made a survey of the traffic in Dania.

A Resident, Mr. J. Manne, stated that he wished to thank the Members of the Council for doing such a wonderful job in the operation of the Town's affairs. One matter that he would like to bring to the Council's attention is that across the waterway from his home, a driveway was allowed to be installed near the waterway around a certain residence, which driveway was being used for the parking of cars and he was wondering if something could not be done to prevent such action, as if this were allowed, trailers, and other unsightly vehicles could be parked near the waterway, which would create a most unpleasant view for the Residents living in the surrounding area. The Council President. Mr. N. B. Ornitz, advised Mr. Manne, that the Commissioner Of Parks & Parkways Councilman Mr. F. Waldo Roth and the Commissioner of Law & Finance, Councilman Mr. Philip H. Cummings, would look into this matter and see what could be done in this regard. A Resident, Mr. R. E. Bernson, inquired if residents living on the waterway could be forced to have some life-saving equipment on hand in case of a person accidentally falling into the water and Mr. Bernson was advised that this matter would be looked into by the Town Attorney, Mr. Francis M. Miller.

The President, Mr. N. B. Ornitz, called upon the members of the visiting audience to voice their suggestions as to what improvements in the Town they would like to have the Members of the Council consider. For instance, the parkway on the Boulevard, adequate improvements would cost approximately \$10.000 which would include the planting of shrubs, the installation of curbing and a sprinkler system . A Resident, Mrs. J. A. Hackney, stated that perhaps it would be better if the Council informed the people what they contemplated doing and then the Residents could voice their likes and dislikes. A Resident, Mr. R. E. Hough, stated that since all the residents in the Town are not present at this meeting, the improvements that the Town is planning to undertaken should be sent out in the form of a bulletin so that all could be apprised of same. The Council President, Mr. N. B. Ornitz, thanked the Residents for their suggestions and explained that if the Council decided to do any major improvements in the Town, bonds would have to be issued to pay for same. At the request of a Resident, Mr. R. E. Berson, to explain this measure, the Council President, Mr. N. B. Ornitz, stated that it would not be fair to burden the residents living in the Town at the present time with this expense, because when new people become residents of the Town, they would then enjoy all these benefits without having to pay for same. When bonds are issued to pay for major improvements in the Town, it usually is for a period of between ten to twenty years, thus new comers as well as eld residents share the burden of this expense, in the payment of their taxes. A Resident, Mrs. B. G. Friedman, suggested that a box be placed in the Town Hall so that Residents wishing to make any recommendations, or complaints could place same in writing in this box and the Council President, Mr. N. B. Ornitz stated that such a suggestion was most welcome and very good. A Resident, Mr. Burt Hengeveld, stated that when he was a member of the Council and Mayor of the Town, A Resolution was passed by the Council Members that money deposited in the Fine & Forfeiture Fund could be used in case of emergency, and if the present Council is faced with such matter, money from this fund should certainly be used for such purpose. He further stated that he would like to congradulate the Members of the Council for the excellant job they are doing and wished to call their attention to the fact that within the next year or two, the County is planning to re-assess all the property in Golden Beach and that an increase in taxes will be forthcoming. However he was greatly in favor of having some major improvements made in the Town through the issuance of bonds to pay for same and if the Town taxes had to be increased, but he was opposed to having the funds in the Fine & Forfeiture Fund be considered in this matter.

A Resident, Mr. M. Calig, stated that he agreed withthe former Mayor, Mr. Burt Hengeveld, that the Council is doing a wonderful job, and that improvements in the Town should be made, particularly on the parkway on Ocean Boulevard even if it necessitates an increase in taxes and the issuance of bonds to pay for same but it was his opinion that monies collected from fines and forfeitures should not be considered in this matter. The Commissioner of Law And Finance, Mr. Philip H. Cummings, advised Mr. Calig that it was his intention that monies collected from fines and forfeitures will not be considered a source of revenue in the new budget to defray the cost of any such expenditures. Mr. L. Abrons, Resident, stated that he agreed with Mr. Burt Hengeveld and Mr. Calig, that an adequate budget should be on hand so that such improvements could be made in the Town, therefore eliminating the necessity to use money from other sources. Mr. Frank Strueber, Resident, stated that since Golden Beach has a reputation of being one of the most wealthy Towns in Dade County, we should live up to it by being one of the most beautiful, therefore he was in favor of all major improvement work. A Resident, Mr. N. Nebil, inquired if a sewer system could not be installed in Golden Beach and the Council President, Mr. N. B. Ornitz, advised Mr. Nobil that a plan to install such a system throughout Dade County is now being studied by the Dade County Engineers and that within the next year or two it is anticipated that sewer system will be installed.

There being no further business to come before the members of the Council at this meeting, upon motion by Councilman Mr. Joseph R. Missett, seconded by Councilman Mr. Edward M. Stuart, the meeting adjourned.

Mayor

Deputy Town Clerk

### TOWN OF GOLDEN BEACH, FLORIDA

| TOWN OF GOLDEN BEACH, FI   | ORIDA   |   |  |
|--|---|---|--|
| CASH REPORT OF DEPUTY TOWN CLERK - FOR THE MONTH OF APRIL, 30th, 1959  |   |   |  |
| Cash Balance, April 1st, 1959 - GENERAL  In the Miami Beach First National Bank In the Bank Of Hollywood - General Account In the Bank Of Hollywood - Special Account  | \$10,000,00   | \$22,431 <b>.1</b> 6<br>\$13,500.00         |  |
| Budget Receipts 1958 Taxes Collected \$ 252.40 Rent For Post Office \$ 125.00  |   | \$35,931.16<br>\$ 377.40                    |  |
| Other Receipts  Permits For Signs - For Sale and/or For Rent  Funds transferred from Peoples Bank Fine & Forfeiture Fund  Income Taxes Withheld  Social Security Collected  Miscellaneous Income: Pay Phone Commissions          | \$ 180.00<br>\$5,600.00<br>200.10<br>102.66<br>6.38 | \$ 6,089 <b>.1</b> 4                        |  |
| Total (  |   | \$ 42,397.70                                |  |
| Cash Disbursements Budget Disbursements Non-Budget Disbursements Total Disbursements  Cash Balance, April 30th, 1959 On Hand in the Miami Beach First National Bar On Hand in the Bank Of Hollywood - General Fr Special Account | und \$8,696.28                                      | \$ 7,080.16<br>\$ 22,431.16<br>\$ 12,886.38 |  |
| Cash Balance, April 30th, 1959 - General Fund  |   | \$ 35,317.54                                |  |
|  |   | Percent to<br>Total                         |  |
| Total 1958 Tax Roll Taxes Collected thru April 30th, 1959 Unpaid Taxes at April 30th, 1959   | \$82,013.14<br>\$80,441.54<br>\$ 1,571.60           | 100.00%<br>98.08%<br>1.92%                  |  |
| FINE & FORFEITURE FUND  Deposits thru April 30th, 1959 In the Peoples Bank   | ccount  | \$ 14,677.27<br>\$ 5,600.00<br>\$ 9,077.27  |  |
| BUILDING FUND - RESIDENCES  Deposits thru April 30th, 1959 In the Peoples Bank   | ·   | 565.00                                      |  |

## TOWN OF GOLDEN BEACH, FLORIDA

### ANALYSIS OF CASH DISBURSEMENTS - GENERAL FUND FOR THE MONTH OF APRIL, 1959

| Budget Disbursements Landscaping Upkeep - Salaries and Wages Landscaping Upkeep - Other Expense | \$ 2,117.65<br>30.00          |
|---|-------------------------------|
| Police Services Salaries  | \$ 1,680.00<br>60.00          |
| Police Radio Service<br>Equipment Repairs   | 272.43                        |
| Equipment-Other Repairs   | 41.01                         |
| Repairs & Maintenance   | 102.10                        |
| Street Lights   | 99.46                         |
| Streets and Drainage  | 305.12                        |
| Public Buildings  | J0J <b>4-</b>                 |
| I HOTTO DATTORNO  | 631.10                        |
| * 1 . 1. 1. 2 m m   |                               |
| Lighting  | 54.76                         |
| Office Supplies   | 112.11                        |
| Miscellaneous Office Expense  | 174.00                        |
| Parks and Parkways  | 267.10                        |
| Social Security   | 45.60                         |
| Telephone Service   | 300.00                        |
| Town Clerk's Office   | 4.52                          |
| Water   |                               |
|   | \$ 6 <b>,</b> 296 <b>,</b> 96 |
| Total Budget Disbursements  | ф 0,270 <b>37</b> 0           |
| - me turi-amenta  |                               |
| Non-Budget Disbursements \$5  | 18.90                         |
| Non-Budget Disbursements  Quarterly Return: Employees Withholding Taxes  2                      | 6h.30                         |
| Social Security Collected 2   |                               |
| m. 1manha   | \$ <u>783.20</u>              |
| Total Non-Budget Disbursements  |                               |
| •   |                               |
|   | \$ 7,080 <b>.1</b> 6          |
| TOTAL DISBURSEMENTS   | <b>Ψ</b> 13                   |
|   | • •                           |

## TOWN OF GOLDEN BEACH, FLORIDA

# CASH ANALYSIS OF OTHER FUNDS FOR APRIL, 1959

| Cash Balance, April 1st, 1959 - Municipal Improvement Lien Cert             | ificate                      |
|---|------------------------------|
| of Indebtedness Fund In the Miami Beach First National Bank                 | \$2,693.09                   |
| Cash Receipts Liens collected thru April, 1959 Total Cash                   | 53.48<br>\$2,746.57<br>None  |
| Cash Disbursements Cash Balance, April 30th, 1959                           | - \$27746557                 |
|   |                              |
| Cash Balance, April 1st, 1959 - Municipal Improvement Lien Sea<br>Bond Fund | Wall                         |
| In the Miami Beach First National Bank                                      | \$3 <b>,</b> 367 <b>.</b> 06 |
| Cash Receipts  Liens collected thru April, 1959  Cash B Total Cash          | 304.28<br>\$3,671.34<br>None |
| Cash Disbursements Cash Balance, April 30th, 1959                           | \$3,671.34                   |