

MINUTES OF THE REGULAR MEETING OF THE

TOWN MANAGEMENT COMMITTEE OF THE TOWN OF GOLDEN BEACH, FLORIDA

October 16, 1951

The regular meeting of the Town Management Committee of the Town of Golden Beach was called for Tuesday, October 16th, 1951 at 2: p.m. at the Town Hall.

Due to the tentative arrival of the Members of the Town Council and the fact that there were no important matters to discuss, the Meeting was postponed.

Chairman \_\_\_\_\_

*Laurita Chapman*  
Secretary

TOWN OF GOLDEN BEACH, FLORIDA

CASH REPORT OF DEPUTY TOWN CLERK - FOR THE PERIOD June 1, 1951  
TO OCTOBER 31, 1951

Cash Balance - June 1, 1951  
In the Miami Beach First National Bank \$ 29,925.81

Receipts - June 1, 1951 thru October 31, 1951

<u>Other Receipts:</u>	
Court Fines	\$ 3,124.00
Tax Sale Certificates Redeemed	\$171.55
Interest Thereon	8.58
Building Permits	180.13
Cleanup Bond Deposits	1,215.00
Receipts From Property Owners For	700.00
Bulldozing, etc.	40.75
Income Tax Withheld	712.40
Yard Maintenance Permits	13.00
Miscellaneous:	
Telephone Commissions	\$14.12
Playground Surplus	29.82
	<u>43.94</u>

Total Receipts	\$ 6,029.22
	<u>\$ 35,955.03</u>

<u>Less: Disbursements</u>	
Budgeted Disbursements	\$21,486.62
Non-Budgeted Disbursements	<u>10,457.76</u>
	<u>\$ 31,944.38</u>

Cash Balance On Hand October 31, 1951

In The Maini Beach First National Bank

\$ 4,010.65

Total 1950 Tax Roll	\$ 52,407.90	Percent to Total
Taxes Collected thru June 30, 1951	<u>51,939.25</u>	100.00%
		99.90%
Unpaid Taxes at June 30th, 1951	<u>\$ 468.65</u>	.10%

# TOWN OF GOLDEN BEACH, FLORIDA

## CASH DISBURSEMENTS

FOR THE PERIOD JUNE 1, 1951  
TO OCTOBER 31, 1951

<u>Budgeted Disbursements</u>	
Landscaping Upkeep:	
Salaries and Wages	\$ 5,395.00
Other	898.79
Repairs and Maintenance:	
Bridges	365.27
Beach-Loggia-Dock	223.13
Municipal Buildings	556.17
Signs	7.14
Police Services	
Salaries	4,581.25
Radio Service	200.00
Police Equipment - Purchases	182.07
- Repairs	939.82
Other Equipment	
Beach Equipment - Purchases	748.37
Other Equipment - Purchases	450.00
- Repairs	1,106.05
Lighting	1,049.37
Telephone	118.19
Printing & Stationery	137.78
Water	315.34
Town Clerk's Office	920.00
Legal And Audit	700.00
Interest On Municipal Improvement Bonds	437.50
Gas And Oil	1,124.17
Insurance	713.37
Postage	45.61
Publication Charges	23.45
Office Supplies	109.40
Miscellaneous Expense	139.38
Total Budgeted Disbursements	\$21,486.62

<u>Non-Budgeted Disbursements</u>	
Architect Fees	\$ 360.00
Building Inspection Fees	856.00
Street Lights - Repairs	1,508.63
Purchase- Police Uniforms	709.75
Withholding Tax to Collector of Internal Revenue	835.45
Purchase of 1956 Municipal Improvement Bonds	5,000.00
Purchase of Ditto Machine	75.00
Repairs - Fire Hydrants	312.93
Cleanup Bond Deposit Refunds	800.00
Total Non-Budgeted Disbursements	\$10,457.76

## TOTAL DISBURSEMENTS

\$31,944.38

## TOWN OF GOLDEN BEACH, FLORIDA

CASH REPORT OF DEPUTY TOWN CLERK - FOR THE MONTH OF NOVEMBER 30th, 1951

Cash Balance November 1, 1951	
In the Miami Beach First National Bank	\$ 4,010.65

<u>Budgeted Receipts</u>	
1951 Taxes Collected	\$ 42,812.95
Less Tax Discounts Allowed	<u>1,712.32</u>
	41,100.63

<u>Other Receipts</u>	
Court Fines	\$ 655.00
Receipts From Property Owners for Fertilizer Sales, etc.	107.00
Miscellaneous Income - Telephone Commissions	2.48
Income Tax Withheld	<u>147.80</u>
	912.28

TOTAL RECEIPTS	\$ 42,012.91
	<u>\$ 46,023.56</u>

<u>Cash Disbursements</u>	
Budgeted Disbursements	<u>2,985.08</u>

Cash Balance November 30, 1951	
On Hand in the Miami Beach First National Bank	<u>\$ 43,038.48</u>

	Percent to
	Total
Total 1951 Tax Roll	100.00%
Taxes collected thru November, 30th, 1951	<u>80.91%</u>
Unpaid Taxes at November 30th, 1951	<u>19.09%</u>

# TOWN OF GOLDEN BEACH, FLORIDA

## ANALYSIS OF CASH DISBURSEMENTS - FOR THE MONTH OF NOVEMBER, 1951

### Budget Disbursements

Landscaping Upkeep - Salaries and Wages	\$ 1,316.00	
" " - Other Expense	15.19	
	<u>\$ 1,331.19</u>	\$ 1,331.19
Police Services:		
Salaries	1,000.00	
Radio Services	<u>40.00</u>	\$ 1,040.00
Town Clerk's Office		
Insurance		174.00
Postage		427.53
Miscellaneous Expense		3.36
		9.00

Total Budgeted Disbursements

\$ 2,985.08