

RESOLUTION NO. 899.94

RESOLUTION OF THE TOWN COUNCIL OF
GOLDEN BEACH AUTHORIZING TRANSFERS
AND ADJUSTMENTS FOR FISCAL YEAR
1993-94 GENERAL FUND BUDGET.

WHEREAS, the Town Council of the Town of Golden Beach,
adopted a Budget for Fiscal Year 1993-94, and;

WHEREAS, the Town Manager has recommended that adjustments
be made to the current FY 93-94 Budget to reflect actual
operating costs;

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

Section 1. That the Town Council has reviewed current
expenditures of the General Funds, and

Section 2. That transfers of budgeted amount for the line
items appropriation categories of the FY 1993-94 General Fund
Budget as listed in Exhibit "A" attached hereto, are hereby
approved.

The Motion to adopt the foregoing Resolution was offered by
COUNCILMAN DUFFNER, seconded by COUNCILMAN MENA, and on roll call
the following vote ensued:

Mayor Nelson	AYE
Vice Mayor Rosenthal	AYE
Councilman Duffner	AYE
Councilman Mena	AYE
Councilman Addicott	AYE

PASSED AND ADOPTED by the Mayor and Town Council of the Town of
Golden Beach, Florida, this 9th day of August, 1994.


VICE MAYOR ROSENTHAL


TOWN CLERK/DEPUTY TOWN CLERK

APPROVED AS TO FORM
AND LEGAL SUFFICIENCY


TOM M. HENNING
TOWN ATTORNEY

RESOLUTION NO. 899.94

BUDGET AMENDMENTS - PROPOSED
TOWN OF GOLDEN BEACH - GENERAL FUND

ACCT. CODE	CURRENT BUDGET	EXPENDITURES	INCREASE	DECREASE	AMENDED BUDGET
<u>LEGISLATIVE</u>					
511-3800	700	800			1,500
511-3810	1,000	600			1,600
511-4800	6,500	4,600			11,100
511-5400	1,500	200			1,700
511-5800	1,000	500			1,500
<u>EXECUTIVE</u>					
512-1100	50,025	893			50,918
512-1200	24,853	1,297			26,150
512-2100	6,111	168			6,279
512-2500	1,000			1,000	-0-
512-5100	4,000	500			4,500
512-5400	1,200	200			1,400
<u>LEGAL COUNSEL</u>					
514-3300	60,000	40,000			100,000
<u>GENERAL GOVERNMENT</u>					
519-4100	5,000	1,800			6,800
519-4200	7,600	4,400			12,000
519-4340	200	30			230
519-4500	60,000	9,700			69,700
519-4610	500	1,500			2,000
519-5800	500	2,000			2,500
519-5900	101,702	500			24,709
CONTINGENCY (SEE NOTE ON LAST PAGE)					
<u>LAW ENFORCEMENT</u>					
521-1100	47,620	874			48,494
521-1200	118,934	1,671			120,605
521-1300	269,757	6,096			275,853
521-1400	22,000	345			22,345
521-1500	21,000	22,000			43,000
521-2300	54,897			7,119	47,778
521-3100	600	700			1,300
521-4100	2,100	300			2,400
521-4610	300	500			800
521-4620	3,000	3,500			6,500
521-4630	300	800			1,100
521-5700	1,500	200			1,700
521-6300	12,000			8,000	4,000
<u>PROTECTIVE INSPECTIONS</u>					
524-1100	44,350	1,039			45,389
524-1200	31,000	723			31,723
524-1810	9,800	10,000			19,800
524-1820	9,500	3,000			12,500
524-1830	11,000			2,000	9,000
524-2400	8,498			2,223	6,275
524-2500	2,000	7,000			9,000
524-5000	200	10			210
524-5100	500	400			900
524-6400	19,000			12,000	7,000

PHYSICAL ENVIRONMENT

539-1100	S&W-SUPERINTENDENT	27,700	442	28,142
539-1300	S&W-MAINT. MEN	123,162	7,628	130,790
539-2100	FICA TAXES	12,268	82	12,350
539-2300	LIFE & HEALTH INS.	29,649		25,649
539-2400	WORKER'S COMP. INS.	17,167		12,676
539-3100	PROF. SERVICES	10,000		6,000
539-4310	ELECTRICITY	28,500		26,000
539-4340	WATER & SEWER	10,000	200	10,200
539-4370	RECYCLING SERV.-TWS	13,104	605	13,709
539-4390	SOLID WASTE DISPOSAL	65,000		45,000
539-4610	BUILDING M & R	5,500	2,500	8,000
539-4800	LANDSCAPING & MAINT.	10,200	1,000	11,200
539-5200	DEPT. OPER. SUPPLIES	3,500	1,500	5,000
539-5800	MISC.	500	300	800

RECREATION

572-1100	S&W - LIFE GUARD	20,188	367	20,555
572-2100	FICA TAXES	1,698	28	1,473
572-2400	WORKER'S COMP.	1,995		1,300
572-4310	ELECTRICITY	800	500	3,150
572-4340	WATER & SEWER	2,800	350	3,000
572-4610	BUILDING M & R	2,000	1,000	
		<u>\$1,408,978</u>	<u>\$144,848</u>	<u>\$1,408,978</u>

COMMENTS

519-5900	CONTINGENCY	AS OF 6/30/94	26,702	
	RES. 896-94		+ 100,000	
			<u>126,702</u>	
	LESS: COUNCIL TRANS. TO BEAUTIFICATION 7-19		- 25,000	
			<u>\$101,702</u>	

APPROVED 8/9/94 - Res. No. 899.94

cc: DENNIS - FACS