RESOLUTION NO. 905.94

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

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

ç reflect actual WHEREAS, the revenue Town Manager has and expenditures; recommended budget adjustments

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

and Special Funds Section 1. That the Budgets, Town and Council has reviewed General Fund

listed Section on Exhibits The "A" and Town "B" Council attached hereto. approves the Budget transfer

and -ouncilman 9 The roll call Motion to the following 3 adopt the foregoing Resolution NA vote seconded by 1/1 ce ensued: Was offered Rosen

Mayor Nelson Vice Mayor Rosenthal Councilman Duffner Councilman Mena Councilman Addicott

Golden PASSED Beach, Florida, AND ADOPTED by the this 20 day of September, Mayor and Town Council 1994 o fi the Town of

MAYOR

TOWN CLERK/DEPUTY TOWN CLERK

APPROVED AS TO FORM AND LEGAL SUFFYCIENCY

TOWN/ ATTORNEY JON/M. HENNING

RESOLUTION NO. 905.94

BUDGET AMENDMENTS - VARIOUS FUNDS FOR F/Y/E 9-30-94

	361-1010 363-1020 385-3000 389-1300 389-2900			521-5801 521-5900 521-6401	521-5300 521-5401			592-5900 592-9200 592-9270	$\nu \nu \nu$	Ņ		389-2500	385-2000 389-1200	362-1000 363-1002	361-1002 361-1005			79750	591-9230		389-1000		ACCT.	
TOTALS	REVENUES Int. on Investments Installment Pymts-P+I Loan Proceeds Trans. frm. Fund Bal. Trans. frm. Spec Assmt.I	1992 SUPP. SPEC. ASSMT.	TOTALS	Misc. Contingency C/O Equipment	EXPENDITURES Minor Tools & Equip. Police Training	LAW ENFORCEMENT TRUST F	TOTALS	Contingency Trans. To Debt Service Trans. to Supp. S/A II	(1) 50	EXPENDITURES Finance Director P/T	TOTALS	Frans. IIII. C/F - Sewer Const.			REVENUES Interest on Investments Interest-Install. Pymts	1988 SPECIAL ASSESMENT-S/A	TOTALS	Transier to spec. Assmt. I	To	Balance	REVENUES Transf. Frm. Fund	CAP. PROJECT-SEWER	FUND A: DESCRIPTION B:	
\$150,000	1,000 118,000 0 31,000	I	\$21,500	19,400	2000	FUND	s348,500	18,109 313,260 0	10,000 200	6,438	\$348,500	0	150,000	20 122,00	. 72	S/A I	\$111,000	0	111,000	111,000			ADOPTED BUDGET	
\$1,203,793	1,000 86,500 1,018,400 21,842 76,051		\$1,600	700	900		<u>8960,341</u>	878,790 76,051	5,500		s962,820	121,720	684,500 74,000	2,600 80,000			\$121,721	121,721		10,721	3		INCREASE	
			\$1,600	1,600			\$11,621	11,621	II.		\$14,100				800 13,300		\$111,000		111,000				DECREASE	
\$1,353,793	2,000 204,500 1,018,400 52,842 76,051		\$21,500	17,800	900 2000		\$1,297,220	1,192,050	15,500 200	6,438	\$1,297,220	121,720	224,000	2,800	3,200 59,000	·	\$121,721	121,721	0	II 🤏	121 721		AMENDED BUDGET	

Budget Amendment - Various Funds For F/Y/E 9-30-94 Page Two

992 SUPP. SPEC. ASSMIT. II (CONCINUED

	519-7150 519-7155 519-7160 519-7180 519-7250 519-7255 519-7260	389-1900 389-1950	593-3100 593-5800 593-5900 593-9200
TOTALS	Principal-S/AI-No Trust Principal-S/AII-No Trust Principal-S/AII-No Trust Principal-S/AI-Nations Bank Principal-S/AII-Dade Co. Interest-S/AII-No Trust Interest-S/AII-No Trust Interest-S/AII-Nations Bank Interest-S/AII-Dade Co.	REVENUES Trans. frm. Spec. Assmt. I Trans. frm. Supp. S/A II	EXPENDITURES Prof. Services Misc. Contingency Trans. to Debt Service
\$423,509	232,180 232,180 25,546 0 81,080 84,703	313,260 110,249 \$423,509	10,000 200 29,551 110,249 \$150,000
\$2,194,763	91,482 129,033 812,531 1,142,715 14,546 4,456	878,790 1,213,344 \$2,092,134	11,000 1,213,344 \$1,224,344
\$102,629	39,770 62,859		20,551 \$20,551
\$2,515,643	91,482 129,033 1,044,711 1,168,261 14,546 4,456 41,310 21,844	1,192,050 1,323,593 \$2,515,643	21,000 200 9,000 1,323,593 \$1,353,793

BUDGET AMENDMENTS

GENERAL FUND-F/Y/E 9/30/94

	590-9230	572-5200	539-4610 539-4620 539-5300 539-6400	524-1300 524-3400 524-6400	521-1510 521-2100 521-5800 521-6300	519-4630 519-6400	513-3200	511-3600 511-3810 511-5100			364-4200	321-2000 335-1100 335-1800 341-1000 341-1000	311-1000 312-4100	ACCT.
TOTALS	INTER-FUND TRANSFERS Trans. to Capital Project Fund	RECREATION Operating Supplies	PHYSICAL ENVIRONMENT Building Maint. & Repair Vehicle Maint & Repair Minor Tools & Equip. C/O Equipment	PROTECTIVE INSPECTIONS Salary & Wage P/T Clerk Contract Services C/O Equipment	LAW ENFORCEMENT Salary Wages-Hourly Pay FICA Taxes Misc. C/o Buildings	GENERAL GOVERNMENT Equip. Maint & Repair C/O Equipment	FINANCIAL ACCOUNTING Accounting & Auditing	LEGISLATIVE Election Council Expense Office Supplies	EXPENDITURES	TOTALS	Ins. Proceeds Irm. Loss of Equipment Refund Prior Year Expense	rax ty occup. Lic. rette Tax cent Sales Tax ity Tax-Electri clearing s & Forfeits	s rem Taxes al Options	FUND CUDESCRIPTION BU
\$189,811	65,000	2,500	2 8,000 3,000 4,000 14,000	7,000	16,600 37,711 300 4,000	7,000	17,000	1,600 1,600 500		, 699, 059	3e 0	1,000 43,200 65,000 12,000	1,572,859	CURRENT BUDGET
\$19,000		200	1,600	1,000 2,200	1,640 3,071 500	400 4,689	3,000	300 400		\$30,000	9,000 3,400	7,900	1	INCREASE
\$19,000	5,400		5,000 1,000 1,500	2,400	3,000			700		\$30,000		5,500 8,400 3,000	11,000	DECREASE
\$189,811	59,600	2,700	3,000 4,600 3,000 12,500	1,000 2,200 4,600	18,240 40,782 800 1,000	7400 4,689	20,000	006 006'T 006		\$1,699,059	9,000 3,400	7,900 7,900 37,700 56,600 2,000	~	AMENDED