

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

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 budget adjustments to reflect actual revenue and expenditures;

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

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

Section 2. The Town Council approves the Budget transfer listed on Exhibits "A" and "B" attached hereto.

The Motion to adopt the foregoing Resolution was offered by Councilman Mc RN, seconded by Vice Mayor Rosenthal and on roll call the following vote ensued:

Mayor Nelson	<u>aye</u>
Vice Mayor Rosenthal	<u>aye</u>
Councilman Duffner	<u>aye</u>
Councilman Mena	<u>aye</u>
Councilman Addicott	<u>aye</u>

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

Ray C. Nelson
MAYOR

Frankie Rosenberg
~~TOWN CLERK/DEPUTY TOWN CLERK~~

APPROVED AS TO FORM AND LEGAL SUFFICIENCY

Jon M. Henning
TOWN ATTORNEY
JON M. HENNING

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

ACCT. CODE	FUND DESCRIPTION	ADOPTED BUDGET	INCREASE	DECREASE	AMENDED BUDGET
CAP. PROJECT-SEWER					
REVENUES					
389-1000	Transf. Firm. Fund Balance	111,000	10,721		121,721
EXPENDITURES					
591-9230	Transfer To Cap. Project Fund	111,000		111,000	0
591-9250	Transfer to Spec. Assmt. I	0	121,721		121,721
TOTALS		\$111,000	\$121,721	\$111,000	\$121,721
1988 SPECIAL ASSESSMENT-S/A I					
REVENUES					
361-1002	Interest on Investments	4,000		800	3,200
361-1005	Interest-Install. Pymts.	72,300		13,300	59,000
362-1000	Penalties	200	2,600		2,800
363-1002	Principal Payment	122,000	80,000		202,000
385-2000	Loan Proceeds	0	684,500		684,500
389-1200	Trans. firm. Fund Bal.	150,000	74,000		224,000
389-2500	Trans. firm. C/P - Sewer Const.	0	121,720		121,720
TOTALS		\$348,500	\$962,820	\$14,100	\$1,297,220
EXPENDITURES					
592-1100	Finance Director P/T	6,438			6,438
592-2100	FICA Taxes	493			493
592-3100	Prof. Services	10,000	5,500		15,500
592-5800	Misc.	200			200
592-5900	Contingency	18,109		11,621	6,488
592-9200	Trans. To Debt Service	313,260	878,790		1,192,050
592-9270	Trans. to Supp. S/A II	0	76,051		76,051
TOTALS		\$348,500	\$960,341	\$11,621	\$1,297,220
LAW ENFORCEMENT TRUST FUND					
EXPENDITURES					
521-5300	Minor Tools & Equip.	0	900		900
521-5401	Police Training	2000			2000
521-5801	Misc.	100			100
521-5900	Contingency	19,400		1,600	17,800
521-6401	C/O Equipment	0	700		700
TOTALS		\$21,500	\$1,600	\$1,600	\$21,500
1992 SUPP. SPEC. ASSMT. II					
REVENUES					
361-1010	Int. on Investments	1,000	1,000		2,000
363-1020	Installment Pymts-P+I	118,000	86,500		204,500
385-3000	Loan Proceeds	0	1,018,400		1,018,400
389-1300	Trans. firm. Fund Bal.	31,000	21,842		52,842
389-2900	Trans. firm. Spec Assmt. I	0	76,051		76,051
TOTALS		\$150,000	\$1,203,793		\$1,353,793

1992 SUPP. SPEC. ASSMT. II (continued)

EXPENDITURES				
593-3100	Prof. Services	10,000	11,000	21,000
593-5800	Misc.	200		200
593-5900	Contingency	29,551		9,000
593-9200	Trans. to Debt Service	110,249	1,213,344	1,323,593
TOTALS		<u>\$150,000</u>	<u>\$1,224,344</u>	<u>\$1,353,793</u>
DEBT SERVICE FUND				
REVENUES				
389-1900	Trans. frm. Spec.	313,260	878,790	1,192,050
	Assmt. I			
389-1950	Trans. frm. Supp.	110,249	1,213,344	1,323,593
	S/A II			
TOTALS		<u>\$423,509</u>	<u>\$2,092,134</u>	<u>\$2,515,643</u>
EXPENDITURES				
519-7150	Principal-S/AI-No Trust	0	91,482	91,482
519-7155	Principal-S/AII-No Trust	0	129,033	129,033
519-7160	Principal-S/AI-Nations Bank	232,180	812,531	1,044,711
519-7180	Principal-S/AII-Dade Co.	25,546	1,142,715	1,168,261
519-7250	Interest-S/AI-No Trust	0	14,546	14,546
519-7255	Interest-S/AII-No Trust	0	4,456	4,456
519-7260	Interest-S/AI-Nations Bank	81,080		41,310
519-7270	Interest-S/AII-Dade Co.	84,703		21,844
TOTALS		<u>\$423,509</u>	<u>\$2,194,763</u>	<u>\$2,515,643</u>

