

RESOLUTION NO. 940.95

RESOLUTION OF THE TOWN COUNCIL OF
GOLDEN BEACH AUTHORIZING TRANSFERS
AND ADJUSTMENTS; AMENDING FISCAL
YEAR 1994-95 GENERAL FUND BUDGET.

WHEREAS, the Town Council of the Town of Golden Beach,
adopted a General Budget in the amount of \$2,350,925 for Fiscal
Year 1994-95, and;

WHEREAS, the Town Manager has recommended that adjustments
be made to the current FY 94-95 Budget to reflect actual revenue
and 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
revenue and expenditures and approves General Fund Budget
Amendments as reflected in Exhibit "A", attached hereto.

Section 2. That the Town Council approves amending the
total FY 1994-95 General Fund Budget and Expenditures to
\$2,404,755.

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

Mayor Cuenca	AYE
Vice Mayor Lowrance	AYE
Councilman Rosenthal	AYE
Councilman Fistel	AYE
Councilman Addicott	AYE

PASSED AND ADOPTED by the Mayor and Town Council of the Town of
Golden Beach, Florida, this 16th day of May, 1995.

MAYOR

John Cuenca

TOWN CLERK/DEPUTY TOWN CLERK

Jackie Barabini

APPROVED AS TO FORM
AND LEGAL SUFFICIENCY

TOWN ATTORNEY

Jon M. Henning

RESOLUTION NO. 940.95

BUDGET AMENDMENTS

TOWN OF GOLDEN BEACH - GENERAL FUND

F/Y/E 9/30/95

MAY

ACCT. CODE	ADOPTED BUDGET	EXPENDITURES	INCREASE	DECREASE	AMENDI BUDGET
<u>LEGISLATIVE</u>					
511-3600	2,000		3,200		5
511-3810	1,000		1,000		2
511-4800	8,000		6,000		14
511-5800	1,000		500		1
511-6400	-0-		800		
<u>EXECUTIVE</u>					
512-1100	50,025		2,001		52
512-1101	5,003		201		5
512-1200	24,855		5,083		29
512-2100	6,111		557		6
<u>FINANCE</u>					
513-3100	10,000		1,000		11
513-3200	19,000		5,379		24
<u>LEGAL COUNSEL</u>					
514-3300	86,000		10,000		96
<u>GENERAL GOVERNMENT</u>					
519-4340	230		400		
519-5900	113,199		53,830	108,320	58
519-6000	200,000		12,000	12,000	188
519-6300	-0-		12,000		12
519-6400	-0-		1,200		1
<u>LAW ENFORCEMENT</u>					
521-1200	119,382		5,695		125
521-1250	59,001		51,357	59,001	313
521-1300	262,295		880		22
521-1400	22,001		30,200		53
521-1500	23,000		3,489		23
521-1510	19,600		380		
521-1530	301			380	4
521-1540	4,763		2,495		45
521-2100	42,723		3,500		5
521-3100	1,500				
521-4340	450		300		7
521-4610	300		7,000		4
521-4620	3,000		1,500		4
521-4700	300		250		15
521-5000	12,000		3,000		15
521-5600	6,000		2,300		8
521-5700	1,800		1,525		3
521-6400	48,000		10,000		53

<u>PROTECTIVE INSPECTIONS</u>					
524-1100	DIRECTOR	46,883			53
524-1101	RETIREMENT CONTR.-DIR.	3,708	6,628		4
524-2100	FICA TAXES	5,890	1,281		6
524-3100	PROFESSIONAL SERVICES	6,000	563		3
524-3400	CONTRACT SERVICES	-0-		2,500	2
524-3800	MEETING & SCHOOLS	1,500	3,000		2
524-5400	BOOKS, SUBS. & MEMBERSHIP.	1,000	1,000		4
524-6400	C/O - MACH. & EQUIPMENT	10,000		4,000	2
					6
<u>PHYSICAL ENVIRONMENT</u>					
539-1100	SUPERINTENDENT	27,700	1,069		28
539-1300	MAINTENANCE MEN	123,285	12,193		135
539-2100	FICA TAXES	11,742	931		12
539-4340	WATER & SEWER	10,000	4,500		14
539-4390	WASTE DISPOSAL	50,000		4,000	14
539-5200	DEPT. OPERATING SUPPLIES	4,500	1,000		5
539-5300	MINOR TOOLS & EQUIP.	3,000		1,000	2
539-6400	C/O - MACH. & EQUIP.	15,000	3,000		18
<u>RECREATION</u>					
572-1100	LIFE GUARD	20,188	807		20
572-2100	FICA TAXES	1,698	62		1
572-4310	ELECTRICITY	1,300	300		1
572-4630	EQUIPMENT MNT. & REPAIR	-0-		2,500	2
572-6200	C/O - IMPR. O/T BIDS.	18,000		16,000	2
572-6400	C/O - IMPR. O/T EQUIPT.	15,000		11,000	4
572-8110	REIMBURSE STATE - PARK	-0-	3,675		3
	TOTALS	<u>\$1,529,233</u>	<u>\$272,031</u>	<u>\$218,201</u>	<u>\$1,583</u>

**BUDGET AMENDMENTS
TOWN OF GOLDEN BEACH - GENERAL FUND**

F/Y/E 9/30/95

MAY

ACCT. CODE	ADOPTED BUDGET	INCREASE	DECREASE	AMEND BUDGE
	REVENUES			
322-0000	113,000		10,000	103,000
322-9000	10,000	10,000		20,000
346-4200	-0-	43,830		43,830
334-3950	-0-	10,000		10,000
	<u>\$123,000</u>	<u>\$63,830</u>	<u>\$10,000</u>	<u>\$176,83</u>
				<u>0</u>

BUILDING PERMITS
PERMIT PROC. FEE
INSURANCE PROCEEDS
FED. GRANT-COPS FAST