

**GOLDEN BEACH, FLORIDA**

**RESOLUTION NO. 1348.01**

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF GOLDEN BEACH, FLORIDA AUTHORIZING TRANSFERS AND ADJUSTMENTS; AMENDING FISCAL YEAR 2000-2001 GENERAL FUND BUDGET; PROVIDING FOR SEVERABILITY; PROVIDING FOR CONFLICT; PROVIDING AN EFFECTIVE DATE.

**NOW THEREFORE BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF GOLDEN BEACH, FLORIDA, AS FOLLOWS:**

**Section 1.** That the Town Council hereby authorizes transfers and adjustments, amending fiscal year 2000-2001 general fund budget, as shown on Exhibit "A" attached.

**Section 2. Severability.** That the provisions of this Resolution are declared to be severable and if any section, sentence, clause or phrase of this Resolution shall, for any reason, be held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining sections, clauses, sentences and phrases of this Resolution but they shall remain in effect, notwithstanding the invalidity of any part.

**Section 3. Conflict.** That all resolutions or parts of resolutions in conflict with this Resolution are hereby repealed to the extent of such conflict.

**Section 4. Effective Date.** That this Resolution shall become effective immediately upon approval of the Town Council.

**Sponsored by Administration.**

The Motion to adopt the foregoing resolution was offered by Mayor Addicott, seconded by Councilmember Paruas and on roll call the following vote ensued:

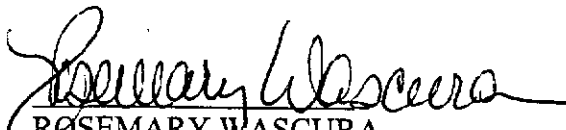
**Resolution No. 1348.01**

Mayor Addicott	<u>AYE</u>
Vice Mayor Singer	<u>AYE</u>
Councilmember Feinman	<u>AYE</u>
Councilmember Einstein	<u>AYE</u>
Councilmember Paruas	<u>AYE</u>

**PASSED AND ADOPTED** by the Town Council of the Town of Golden Beach this 5<sup>TH</sup> day of September, 2001.

  
MAYOR MICHAEL ADDICOTT

ATTEST:

  
ROSEMARY WASCURA  
TOWN CLERK

APPROVED AS TO FORM  
AND LEGAL SUFFICIENCY

  
EDWARD PAUL KREILING  
TOWN ATTORNEY

**INTER-DEPARTMENTAL TRANSFERS  
FOR FISCAL YEAR ENDING 9/30/01**

**TRANSFER TO:**

**LEGISLATIVE**

**511-4700-01 PUBLIC RELATIONS \$6,000.00**

**TRANSFER FROM:**

**EXECUTIVE**

**512-5500-01 LEGAL ADS (\$4,000.00)**

**512-2200-01 RETIREMENT (\$2,000.00)**

**TRANSFER TO:**

**FINANCE**

**513-1350-01 ACCOUNTING CLERK \$8,000.00**

**TRANSFER FROM:**

**BUILDING DEPARTMENT**

**524-1300-01 COMMUNITY DEV. (\$8,000.00)**

**TRANSFER TO:**

**LEGAL**

**514-3300-01 LEGAL COST \$50,000.00**

**TRANSFER FROM:**

**GENERAL GOVERNMENT**

**519-5900-01 CONTINGENCY (\$50,000.00)**

**NET OF TRANSFERS**

**0**

TOWN OF GOLDEN BEACH  
BUDGET REPORT  
FOR THE PERIOD ENDED JULY 31, 2001

**Appropriations:**

	Actual		Budget	Percent of Budget
	Month	Year-to-Date		
<b>Building and Zoning</b>				
524-1100-01 SALARY - DIRECTOR	\$5,422	\$70,957	\$70,500	100.65%
524-1101-01 RETIREMENT CONTRIBUTION - DIR	\$0	\$0	\$2,000	0.00%
524-1200-01 BUILDING CLERK	\$2,867	\$36,859	\$35,500	103.83%
524-1250-01 RECEPTION/RECORDS/NEWS	\$2,558	\$2,558	\$16,000	15.98%
524-1300-01 SALARY-COMM. DEV. & ASSISTANT	\$0	\$0	\$42,500	0.00%
524-1500-01 SALARY - OVERTIME	\$0	\$0	\$1,000	0.00%
524-1550-01 VACATION	\$0	\$2,130	\$1,000	212.97%
524-1560-01 SICK PAY	\$0	\$2,143	\$1,000	214.29%
524-1810-01 BUILDING INSPECTOR	\$3,623	\$27,645	\$30,000	92.15%
524-1820-01 ELECTRICAL INSPECTOR	\$0	\$0	\$12,000	0.00%
524-1830-01 PLUMBING INSPECTOR	\$2,019	\$8,285	\$12,000	69.04%
524-1840-01 MECHANICAL INSPECTOR	\$1,820	\$5,359	\$12,000	44.66%
524-2100-01 FICA TAXES	\$895	\$11,436	\$10,000	114.36%
524-2200-01 RETIREMENT CONTRIBUTION	\$0	\$4,000	\$6,000	66.67%
524-2300-01 LIFE & HEALTH INSURANCE	\$3,395	\$10,910	\$6,000	181.83%
524-2400-01 WORKERS COMPENSATION	\$194	\$3,005	\$3,000	100.15%
524-2500-01 UNEMPLOYMENT COMPENSATION	\$0	\$0	\$600	0.00%
524-3100-01 PROFESSIONAL SERVICES	\$2,849	\$24,141	\$40,000	60.35%
524-3400-01 CONTRACT SERVICES	\$490	\$1,691	\$4,000	42.28%
524-3800-01 MEETINGS AND SCHOOLS	\$0	\$0	\$1,000	0.00%
524-4000-01 TRAVEL & PER DIEM	\$300	\$2,900	\$3,600	80.56%
524-4100-01 TELEPHONE	\$151	\$1,209	\$5,000	24.19%
524-4310-01 UTILITIES - ELECTRICITY	\$0	\$0	\$5,000	0.00%
524-4340-01 UTILITIES - WATER	\$0	\$0	\$200	0.00%
524-4390-01 UTILITIES - WASTE DISPOSAL	\$0	\$0	\$200	0.00%
524-4400-01 RENTALS & LEASES	\$0	\$0	\$1,000	0.00%
524-4610-01 REPAIRS & MAINTENANCE - BLDG.	\$0	\$0	\$2,000	0.00%
524-4630-01 REPAIRS & MAINTENANCE - EQUIP	\$0	\$0	\$2,000	0.00%
524-4700-01 PRINTING	\$0	\$1,493	\$2,500	59.70%
524-5000-01 GAS & OIL	\$0	\$0	\$100	0.00%
524-5100-01 OFFICE SUPPLIES	\$143	\$2,689	\$3,000	89.62%
524-5200-01 DEPT. OPERATING SUPPLIES	\$0	\$1,162	\$5,000	23.24%
524-5400-01 BOOKS, PUBL. SUB. & MEMBERSHIP	\$0	\$148	\$1,000	14.77%
524-5800-01 MISCELLANEOUS	\$596	\$872	\$6,000	14.53%

TOWN OF GOLDEN BEACH  
BUDGET REPORT  
FOR THE PERIOD ENDED JULY 31, 2001

**Appropriations:**

	Actual		Budget	Percent of Budget
	Month	Year-to-Date		
<b>General Government</b>				
519-3400-01 CONTRACT SERVICE - JANITOR	\$0	\$155	\$0	
519-4100-01 TELEPHONE	\$435	\$12,677	\$25,000	50.71%
519-4200-01 POSTAGE & MESSENGER SERVICE	\$1,124	\$6,184	\$4,000	154.61%
519-4310-01 UTILITIES - ELECTRICITY	\$543	\$2,832	\$5,000	56.65%
519-4340-01 UTILITIES - WATER	\$367	\$3,039	\$3,000	101.32%
519-4500-01 INSURANCE	\$2,151	\$49,192	\$95,000	51.78%
519-4610-01 REPAIRS & MAINT - BLDG	\$0	\$1,524	\$10,000	15.24%
519-4630-01 REPAIRS & MAINT - EQUIP	\$108	\$6,218	\$8,000	77.73%
519-4640-01 REPAIRS & MAINTENANCE	\$0	\$0	\$5,000	0.00%
519-5100-01 OFFICE SUPPLIES	\$0	\$1,596	\$500	319.27%
519-5800-01 MISCELLANEOUS	\$272	\$1,820	\$1,500	121.36%
519-5840-01 BOARD EXPENSE	\$54	\$411	\$200	205.43%
519-5900-01 CONTINGENCY	\$0	\$0	\$50,000	0.00%
519-6310-01 GUARD GATE PROJECT	\$0	\$8,115	\$0	0.00%
519-6400-01 MACHINERY & EQUIPMENT	\$700	\$8,162	\$10,000	81.62%
519-6410-01 TOWN OF GOLDEN BCH WEBSITE	\$0	\$0	\$5,000	0.00%
<b>Sub-total - General Government</b>	<b>\$5,754</b>	<b>\$101,927</b>	<b>\$222,200</b>	<b>45.87%</b>

TOWN OF GOLDEN BEACH  
BUDGET REPORT  
FOR THE PERIOD ENDED JULY 31, 2001

**Appropriations:**

**Financial Accounting:**

513-1100-01 ACCOUNTANT  
513-1350-01 ACCOUNTING CLERK  
513-2100-01 FICA TAXES  
513-2200-01 RETIREMENT CONTRIBUTION  
513-2300-01 HEALTH INSURANCE  
513-2400-01 WORKERS' COMPENSATION  
513-3100-01 PROFESSIONAL SERVICES - DP  
513-3110-01 PROFESSIONAL SERVICES - OTHER  
513-3200-01 ACCOUNTING AND AUDITING  
513-3400-01 CONTRACT SERVICES  
513-3800-01 MEETINGS & SCHOOLS  
513-4000-01 TRAVEL & PER DIEM  
513-5100-01 OFFICE SUPPLIES  
513-5400-01 BOOKS, PUBL, SUB, & MEMBERSHIP  
513-5800-01 MISCELLANEOUS  
513-6400-01 MACHINERY & EQUIPMENT

**Sub-total - Financial Accounting:**

**Legal**

514-3100-01 RETAINER - TOWN ATTORNEY  
514-3300-01 LEGAL COSTS  
514-3301-01 SPECIAL COUNSEL - LABOR  
514-3302-01 SPECIAL COUNSEL - CODE ENF

**Sub-total - Legal**

	Actual		Budget	
	Month	Year-to-Date		Percent of Budget
	\$3,392	\$37,351	\$42,000	88.93%
	\$1,515	\$4,979	\$0	0.00%
	\$375	\$3,235	\$3,060	105.72%
	\$0	\$2,000	\$4,800	41.67%
	\$537	\$2,684	\$2,232	120.25%
	\$0	\$61	\$50	121.68%
	\$882	\$12,318	\$15,000	82.12%
	\$0	\$6,925	\$15,000	46.17%
	\$1,000	\$32,000	\$24,000	133.33%
	\$0	\$45	\$1,500	3.03%
	\$375	\$1,795	\$1,500	119.68%
	\$300	\$3,000	\$3,600	83.33%
	\$56	\$394	\$500	78.74%
	\$27	\$438	\$500	87.68%
	\$12	\$61	\$0	0.00%
	\$0	\$1,000	\$1,700	58.82%
	<b>\$8,471</b>	<b>\$108,287</b>	<b>\$115,442</b>	<b>93.80%</b>
<b>Legal</b>				
	-\$1,256	\$54,215	\$48,000	112.95%
	\$0	\$74,522	\$45,000	165.60%
	\$0	\$6,331	\$5,000	126.61%
	\$0	\$0	\$2,000	0.00%
	<b>-\$1,256</b>	<b>\$135,067</b>	<b>\$100,000</b>	<b>135.07%</b>

TOWN OF GOLDEN BEACH  
BUDGET REPORT  
FOR THE PERIOD ENDED JULY 31, 2001

Appropriations:

Legislative:

511-1100-01	COUNCIL COMPENSATION	\$0	\$2	\$5	40.00%
511-3600-01	ELECTION	\$1,308	\$2,721	\$5,000	54.41%
511-3800-01	MEETINGS AND SCHOOLS	\$0	\$553	\$2,000	27.65%
511-3810-01	COUNCIL EXPENSE	\$0	\$0	\$200	0.00%
511-4700-01	PUBLIC RELATIONS	\$498	\$6,987	\$1,000	698.75%
511-4800-01	NEWSLETTER & PRINTING	\$657	\$10,994	\$8,000	137.43%
511-4900-01	FILMING - TOWN MEETINGS	\$0	\$0	\$1,000	0.00%
511-5100-01	OFFICE SUPPLIES	\$0	\$1,022	\$2,000	51.10%
511-5400-01	BOOKS, PUBL. SUB. & MEMBERSHIP	\$25	\$1,918	\$1,000	191.80%
511-5500-01	LEGAL ADVERTISING	\$0	\$4,168	\$5,000	83.37%
511-5800-01	MISCELLANEOUS	\$0	\$442	\$500	88.32%
511-6400-01	MACHINERY AND EQUIPMENT	\$0	\$0	\$500	

Executive

512-1100-01 SALARY TOWN MANAGER	\$2,908	\$58,118	\$70,000	83.03%
512-1101-01 RETIREMENT CONTRIBUTION	\$0	\$0	\$7,000	0.00%
512-1250-01 TOWN CLERK	\$0	\$0	\$43,000	0.00%
512-1300-01 ADMIN ASSISTANT	\$0	\$16,067	\$36,000	44.63%
512-1550-01 SALARY - VACATIONS	\$2,380	\$3,764	\$7,805	48.23%
512-1560-01 SALARY - SICK PAY	\$0	\$1,348	\$6,362	21.19%
512-2100-01 FICA TAXES	\$399	\$11,983	\$11,322	105.84%
512-2200-01 RETIREMENT CONTRIBUTION	\$0	\$5,000	\$8,000	62.50%
512-2300-01 LIFE & HEALTH INSURANCE	\$2,569	\$6,053	\$9,500	63.72%
512-2400-01 WORKERS' COMPENSATION	\$0	\$31	\$300	10.17%
512-2500-01 UNEMPLOYMENT COMPENSATION	\$0	\$8	\$0	0.00%
512-3400-01 CONTRACT SERVICES	\$6,085	\$41,365	\$10,000	413.65%
512-3800-01 MEETINGS AND SCHOOLS	\$0	\$256	\$1,400	18.31%
512-4000-01 TRAVEL & PER DIEM	\$300	\$3,166	\$3,600	87.94%
512-4300-01 RENTALS & LEASES	\$527	\$4,802	\$3,000	160.07%
512-5100-01 OFFICE SUPPLIES	\$794	\$8,118	\$1,000	811.82%
512-5400-01 BOOKS, PUBL. SUB. & MEMBERSHIP	\$50	\$1,270	\$2,000	63.50%
512-5500-01 LEGAL ADVERTISING	\$201	\$4,653	\$10,000	46.53%
512-5800-01 MISCELLANEOUS	\$134	\$1,731	\$1,000	173.14%
512-6400-01 MACHINERY AND EQUIPMENT	\$856	\$4,356	\$5,000	87.12%
<b>Sub-total - Executive</b>	<b>\$17,203</b>	<b>\$172,089</b>	<b>\$236,289</b>	<b>72.83%</b>