

TOWN OF GOLDEN BEACH
RESOLUTION NO. 1100.98

RESOLUTION OF THE TOWN COUNCIL OF GOLDEN BEACH
AUTHORIZING TRANSFERS AND ADJUSTMENTS; AMENDING
FISCAL YEAR 1997-98 GENERAL FUND BUDGET; PROVIDING FOR
SEVERABILITY; PROVIDING FOR CONFLICTS; AND PROVIDING AN
EFFECTIVE DATE.

WHEREAS, the Town Council of the Town of Golden Beach adopted a General Fund Budget in the amount of \$2,672,625., for Fiscal Year 1997-98, and;

WHEREAS, the Town Manager has recommended that adjustments be made to the current FY 97-98 Budget to reflect interdepartmental transfers approved by the Mayor and Council during the period 10/1/97 to 3/17/98:

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

Section 1. That the Town Council has current revenue and expenditures and approves the General Fund Budget Amendments reflected in Exhibit "A", attached hereto.

Section 2. That the Town Council approves amending the total FY 1995-96 General Fund Budget and Expenditures to increase to Contingency Fund from \$268,159 to \$276,387.81.

The Motion to adopt the foregoing Resolution was offered by Councilmember Fistel, seconded by Councilmember Chikovskyan and on roll call the following vote ensued:

Mayor Cuenca	<u>Aye</u>
Vice Mayor Addicott	<u>Aye</u>
Councilwoman Chikovsky	<u>Aye</u>
Councilman Fistel	<u>Aye</u>
Councilman Rodriguez	<u>Aye</u>

PASSED AND ADOPTED by the Mayor and Town Council of the Town of Golden Beach, Florida, this 19th day of May, 1998.

ATTEST:


ROBERT "SKIP" JOHNSTON
INTERIM TOWN CLERK


MAYOR JUDY CUENCA

APPROVED AS TO FORM
AND LEGAL SUFFICIENCY


JON M. HENNING
TOWN ATTORNEY

CR98025

Resolution No.

BUDGET ADJUSTMENT APPROVAL

3/11/98

TRANSFER OF APPROPRIATIONS FISCAL YEAR 1998

<i>ACCOUNT CODE</i>	<i>DESCRIPTION</i>	<i>CURRENT APPROP.</i>	<i>INCREASE</i>	<i>DECREASE</i>	<i>REVISED APPROP.</i>
521-1100	Police Chief	57,000.00		(22,800.00)	34,200.00
521-1102	Deferred Compensation	5,700.00		(2,280.00)	3,420.00
521-1150	Assistant Police Chief	44,155.00	13,845.00		58,000.00
521-1500	Salary Overtime(Police)	44,100.00		(14,100.00)	30,000.00
521-1400	Secretary	26,208.00	1,601.60		27,809.60
524-1200	Building Clerk	26,193.00	1,022.57		27,215.57
539-1300	Maintenance Men	113,300.00	6,754.24		120,054.24
572-1100	Lifeguard	22,600.00	983.29		23,583.29
521-2100	FICA Taxes(Secretary)	48,800.00	122.52		48,922.52
524-2100	FICA Taxes(Building Clerk)	7,900.00	78.23		7,978.23
539-2100	FICA Taxes(Maintenance Men)	11,100.00	516.70		11,616.70
572-2100	FICA Taxes(Lifeguard)	1,750.00	75.22		1,825.22
521-2300	Insurance(Secretary)	38,000.00	8.17		38,008.17
524-2300	Insurance(Building Clerk)	4,000.00	5.22		4,005.22
539-2300	Insurance(Maintenance Men)	18,000.00	741.33		18,741.33
572-2300	Insurance(Lifeguard)	1,500.00	65.09		1,565.09
521-2200	Pension(Secretary)	66,700.00	160.16		66,860.16
524-2200	Pension(Building Clerk)	3,400.00	102.26		3,502.26
539-2200	Pension(Maintenance Men)	18,900.00	675.42		19,575.42
572-2200	Pension(Life Guard)	2,950.00	98.33		3,048.33
512-3400	Contract Service	18,000.00	4,095.84		22,095.84
	TOTAL		<u>30,951.19</u>	<u>(39,180.00)</u>	

NOTE: 10/1/97 Beginning Budget Contingency = \$268,159. Council approval of the above changes will yield a 3/17/98 contingency of \$276,387.81.