

ORDINANCE NO. 320

AN ORDINANCE OF THE CITY OF WEST MIAMI APPROVING THE 1971 - 1972 BUDGET AND APPROPRIATIONS TO THE DIFFERENT DEPARTMENTS OF THE CITY, AND FOR AMOUNTS TO BE EXPENDED IN THE OPERATION OF SAID DEPARTMENTS, AND FOR OTHER ADMINISTRATIVE EXPENSES OF THE CITY.

BE IT ENACTED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF WEST MIAMI, FLORIDA:

Section 1. That effective this date, the budget heretofore submitted to the City Council covering the period from the 1st day of October, 1971, and ending September 30, 1972, which budget is as follows:

WATER DEPARTMENT REVENUES AND EXPENDITURES

1971 - 1972

REVENUES

Water Sales	\$ 77,000.00
Fire Hydrant Charge	1,680.00
Tapping Fees	140.00
Interest on Invested Funds	3,300.00
Miscellaneous Income	<u>1,200.00</u>
TOTAL	<u>\$ 83,320.00</u>

EXPENDITURES

Operation, Maintenance and Repair Fund	\$ 66,288.70
Water Revenue Certificates Fund	<u>17,031.30</u>
TOTAL	<u>\$ 83,320.00</u>

WATER DEPARTMENT

WATER REVENUE CERTIFICATE SINKING FUND
October 1, 1971 - September 30, 1972

INCOME

Income from Water Revenue Fund	<u>\$ 17,031.30</u>
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EXPENDITURES

Principal	\$ 12,000.00
Interest	5,005.00
Paying Fee	12.00
Coupon Fee	<u>14.30</u>
TOTAL	<u>\$ 17,031.30</u>

WATER DEPARTMENT

RENEWAL, REPLACEMENT AND IMPROVEMENT FUND
October 1, 1971 - September 30, 1972

INCOME

Transfer from Renewal, Replacement and Improvement Reserve	<u>\$ 5,000.00</u>
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EXPENDITURES

2000	New Meters and Boxes	\$ 500.00
2002	Water Main Extensions	1,000.00
2	2004 Inspection of Existing Systems	500.00
2006	Water Main Replacements	<u>3,000.00</u>
	TOTAL	<u>\$ 5,000.00</u>

WATER DEPARTMENT

OPERATION, MAINTENANCE AND REPAIR FUND

1971 - 1972

W 100	Salaries and Wages	\$ 17,550.00
W 101	Fees	3,520.00
W 200	Postage and Meter Machine	900.00
W 202	Printing	125.00
W 204	Telephone	300.00
W 206	Office Equipment Repair	225.00
W 208	Office Supplies	150.00
W 302	Water Purchases	36,000.00
W 304	Plant Equipment Repair	50.00
W 306	Vehicle Expense	485.00
W 500	Water Maintenance Supplies	200.00
W 502	Water System Maintenance Supplies	200.00
W 504	Hydrant Repairs	300.00
W 510	Uniforms	234.00
W 600	Social Security Contributions	912.60
W 602	Insurance	1,208.00
W 604	Rent	2,400.00
W 606	Reserve for Capital Improvements	1,000.00
W 800	Contingency Fund	<u>529.10</u>
	TOTAL	<u>\$ 66,288.70</u>

GENERAL OPERATING INCOME

1971 - 1972

GENERAL PROPERTY TAXES

Real Estate	\$ 76,800.00
Personal Property	11,200.00

EXCISE TAXES 23,250.00

FRANCHISE TAXES

Florida Power and Light Company	38,000.00
City Gas Company	2,000.00

LICENSES AND PERMITS

Occupational Licenses	42,000.00
Building Permits	5,000.00
Bicycle Registration	100.00
Zoning Variance Fees	100.00

FINES AND FORFEITURES 4,000.00

REVENUES FROM OTHER FUNDS

Rent paid by Water Department	2,400.00
Interest on Invested Funds	6,000.00

REVENUE FROM OTHER AGENCIES

Cigarette Taxes	150,000.00
State Gasoline Tax Rebate	1,350.00
State Gasoline Eighth Cent Tax	15,000.00

CHARGES FOR CURRENT SERVICES

Waste Collection Fees	81,500.00
Vehicle Inspection Fees	98,000.00

OTHER

Miscellaneous Income	2,500.00
Fund Balance	<u>65,000.00</u>

TOTAL \$ 624,200.00

RECREATION FUND INCOME

1971 - 1972

Real Estate Taxes	\$ 15,150.00
Personal Property Taxes	2,200.00
Contribution from General Fund	17,500.00
Miscellaneous Income	1,000.00
Fund Balance	<u>2,150.00</u>
TOTAL	<u>\$ 38,000.00</u>

SUMMARY OF GENERAL FUND EXPENDITURES

1971 - 1972 BUDGET

NON-DEPARTMENT	\$ 164,877.65
ADMINISTRATIVE DEPARTMENT	45,263.00
FIRE DEPARTMENT	47,659.16
GARAGE DEPARTMENT	9,984.00
INSPECTION STATION	61,857.80
MAINTENANCE DEPARTMENT	103,682.24
POLICE DEPARTMENT	112,264.11
WASTE DEPARTMENT	<u>78,612.04</u>
TOTAL	<u>\$ 624,200.00</u>

SUMMARY OF RECREATION FUND EXPENDITURES

1971 - 1972 BUDGET

RECREATION DEPARTMENT	<u>\$ 38,000.00</u>
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NON-DEPARTMENT

1971-1972

ND 100	Retainers and Fees	\$ 13,850.00
ND 101	Extra Legal Services	150.00
ND 102	Meeting Reporter	1,140.00
ND 103	Social Security Contributions	19,419.00
ND 104	Insurance and Pension Fund	32,753.00
ND 105	Debt and Interest Payments	15,027.40
ND 106	Janitorial Supplies	300.00
ND 107	Water, Power and Gas	2,030.00
ND 108	Building and Grounds Maintenance	1,700.00
ND 109	Dues and Subscriptions	1,170.00
ND 110	Election Expense	450.00
ND 111	Reserve for Capital Improvements	1,000.00
ND 112	Recreation Fund	17,500.00
ND 113	Contingency Fund	44,208.25
ND 114	Property Rental	250.00
ND 119	Fire Hydrant Charge	1,680.00
ND 120	Street Lighting	6,250.00
ND 122	Council Expense	4,500.00
ND 123	Special Events	<u>1,500.00</u>
	TOTAL	<u>\$ 164,877.65</u>

ADMINISTRATIVE OFFICE

1971-1972

A 200	Salaries and Wages	\$ 37,233.00
A 201	Telephone and Telegraph	500.00
A 202	Office Supplies	700.00
A 203	Printing	1,350.00
A 204	Miscellaneous	400.00
A 208	Equipment Repair and Maintenance	325.00
A 212	Conference Expense	200.00
A 213	Equipment Rental	480.00
A 216	Postage	2,350.00
A 217	Credit Reports and Investigations	25.00
A 218	Legal Advertising	200.00
A 219	Mayor's Expense	<u>1,500.00</u>
	TOTAL	<u>\$ 45,263.00</u>

FIRE DEPARTMENT

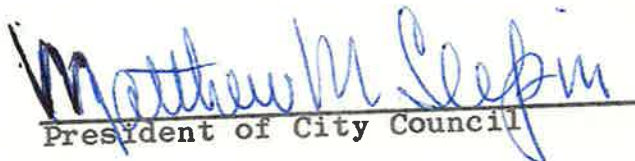
1971-1972

F 100	Salaries and Wages	\$ 42,419.16
F 101	Telephone and Telegraph	275.00
F 104	Miscellaneous	150.00
F 105	Vehicle Expense	550.00
F 106	New Equipment	300.00
F 109	Dues and Subscriptions	60.00
F 110	Uniforms	375.00
F 111	Reserve for Capital Improvements	2,000.00
F 112	Conference and Training Expenses	325.00
F 113	Radio Rental	480.00
F 114	Fire Fighting Equipment and Supplies	350.00
F 116	Dormitory Supplies and Equipment	250.00
F 117	Fire Prevention	<u>125.00</u>
	TOTAL	<u>\$ 47,659.16</u>

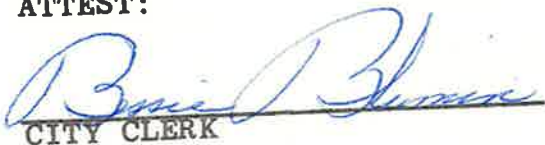
be and the same is hereby approved; and the said amounts called for in said budget for each department are hereby authorized to be withdrawn from the Treasury of said City from time to time as they are needed, and the appropriations from the City Treasury covering the various departments and expenses of each department are hereby authorized and approved covering said period.

Section 2. In the interest of the general welfare of the residents of the City of West Miami, the second reading of this Ordinance is hereby waived.

PASSED and ADOPTED this 11th day of August, 1971.


President of City Council

ATTEST:


CITY CLERK

APPROVED:


MAYOR