

ORDINANCE # 185

AN ORDINANCE MAKING APPROPRIATIONS; PROVIDING MONIES FOR THE ANNUAL PERIOD BEGINNING OCTOBER 1, 1978 AND ENDING SEPTEMBER 30, 1979, TO PAY THE ITEMS IN GENERAL OPERATING FUND, WATER FUND, SEWER FUND, SANITATION FUND, AND FEDERAL REVENUE SHARING FUNDS, AND WHICH INCLUDES SALARIES, OTHER EXPENSES, CAPITAL OUTLAY EXPENDITURES AND IMPROVEMENTS, AND FOR OTHER SPECIFIED PURPOSES OF THE VARIOUS DEPARTMENTS OF THE CITY OF BONIFAY, A MUNICIPAL CORPORATION, UNDER THE PROVISIONS OF CHAPTER 73-129 ACTS; AND PROVIDING AN EFFECTIVE DATE;

BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BONIFAY, FLORIDA;

SECTION 1. The monies in the following items are appropriated from the named funds for the 1978-1979 year to the payees indicated, as the amounts to be used to pay the salaries and other expenditures of the named departments of the City of Bonifay, to-wit:

TENTATIVE BUDGET

GENERAL ADMINISTRATION

Revenue:

Cash Carry Over	8,000.00
State Revenue Sharing	82,000.00
Occupational Licenses	1,800.00
Gulf Power in Lieu of taxes	730.00
Mobile Home Tax	80.00
Qualifying Fees	700.00
Cigarette Tax	15,500.00
Funds from PL/94-369 A.R.	
Misc. (stadium, maps, etc.)	2,112.00
Federal Revenue Sharing	23,500.00
Gulf Power-Franchise Tax	<u>23,000.00</u>

Totals

157,422.00

Expenses:

Salaries	18,541.32
Social Security Tax	1,121.74
Councilman and Mayor expenses	2,110.00
Supplies	1,240.00
Utilities	7,000.00
Insurance	1,000.00
Note Payment to Bank	5,000.00
Audit expense	3,100.00
Comprehensive planning	2,000.00
Misc. Expense	3,600.00
Equip rental (copy machine)	4,000.00
Telephone expense	1,700.00
Attorney fees	1,200.00
Reserve for contingency	1,000.00
License fees	65.50
Election expense	300.00
Transfer to other funds	<u>104,443.44</u>

157,422.00

STREET DEPARTMENT

Revenue:

Road and bridge tax	12,500.00
Misc. (trash, equip, rent)	500.00
Transfer from other funds	<u>52,519.68</u>

Totals

65,519.68

Expenses:

Salaries	25,576.32
Social Security tax	1,547.36
Supplies	2,400.00
Utilities	10,500.00
Vehicle expenses (gas, oil, repairs)	8,196.00
Street maintenance materials	4,200.00
Note on truck	9,600.00
Insurance	2,500.00
Misc.	
Reserve for contingency	<u>1,000.00</u>

65,519.68

CEMETERY DEPARTMENT

Revenue:

Cemetery Lot Sales	5,050.00
Misc. Income	
Transfer from other funds	<u>15,070.90</u>

Totals

20,120.90

Expenses:

Salaries	15,983.88
Social Security Tax	967.02
Insurance	1,000.00
Vehicle expense	500.00
Equipment expense	690.00
Utilities	280.00
Reserve for contingency	500.00
Supplies	<u>200.00</u>

20,120.90

POLICE DEPARTMENT

Revenue:

Fines and Forfeitures	15,000.00
Misc. (traffic reports, etc.)	200.00
Police education (CH 943 F.S.)	
Transfers from other funds	<u>68,315.76</u>

Totals

83,515.76

Expenses:

Salaries	47,622.20
Social Security Tax	2,883.56
Insurance	3,000.00
Supplies	1,590.00
Vehicle expenses (gas, oil, & repairs)	7,600.00
Jail expenses	6,500.00
Utilities	4,000.00
Equipment expense	900.00
Equipment rental	1,620.00
Telephone expense	560.00
Reserve for contingency	500.00
Police Car	5,500.00
Police Radio (walkie/talkie)	<u>1,200.00</u>

83,515.76

FIRE DEPARTMENT

Revenue:

County Fire Protection	10,000.00
Misc. Income	
Transfers from other funds	<u>11,670.00</u>

Totals

21,670.00

Expenses:

Firemen training	
Supplies	570.00
Vehicle expense	870.00
Insurance	5,000.00
Equipment repair	300.00
Equipment rental	1,680.00
Utilities	4,000.00
Misc. & Contingency	2,180.00
Salaries	6,270.00
Telephone expense	300.00
Reserve for contingency	<u>500.00</u>

21,670.00

UTILITY TAX FUND

Revenue:

Cash Carry over	20,000.00
Electricity tax	38,456.00
Telephone tax	12,000.00
L. P. Gas tax	5,900.00
Misc.	

Totals

76,356.00

Expenses:

Note on L. T. Bonds	11,000.00
Interest on Bonds	1,510.18
Transfer to other funds	43,845.82
Reserve - per agreement	20,000.00

76,356.00

WATER DEPARTMENT

Revenue:

Cash Carry Over	19,600.00
Water Receipts	83,800.00
Fire Hydrant Rentals	4,054.00
Water tap fees	5,000.00
Misc.	80.00

Totals

112,534.00

Expenses:

Salaries	31,734.48
Social Security Tax	1,919.93
Supplies	1,550.00
Meters and Boxes	8,300.00
Pipe	1,084.00
Pipe fittings	2,730.00
Equipment repairs	1,263.12
Insurance	3,000.00
Tank Maintenance	425.00
Transfer to other funds	20,101.47
Misc.	6,976.00
Reserve for contingency	12,753.00
Utilities	10,067.00
Float	80.00
Vehicle Expense	1,950.00
Principle on Bond	8,000.00
Interest on Bond	600.00

112,534.00

SANITATION DEPARTMENT

Revenue:

Cash Carry Over
Garbage receipts 45,600.00
Misc. _____

Totals

45,600.00

Expenses:

Salaries 22,576.32
Social Security Tax 1,365.86
Supplies 70.00
Equipment repairs 1,000.00
Vehicle expense (gas, oil, & repairs) 2,780.00
Insurance 3,000.00
Reserve for contingency 500.00
Transfer to other funds 14,307.82

45,600.00

SEWER FUND

Revenue:

Sewer tap fees 1,800.00
Sewer Service 41,638.80
Transfer from other funds 35,122.21
Misc.
Grant from E.P.A. Step 1 Study 40,000.00
Interest on savings, C. D. deposits _____

Totals

118,561.01

Expenses:

Salaries 17,642.64
Social Security Tax 1,067.37
Vehicle expense 1,082.00
Equipment repairs 2,000.00
Payment on bond 10,000.00
Interest on bond 7,524.00
Reserve
Renewal and Replacement
Reserve for contingency 3,000.00
Converse Co. to do Step 1 Study 60,000.00
Testing 800.00
Supplies 3,600.00
Misc. 20.00
Utilities 5,500.00
Telephone expense 325.00
Insurance 6,000.00

118,561.01

TOTAL REVENUE \$ 701,299.35

TOTAL EXPENSES \$ 701,299.35



Mayor, James E. Sims, Jr.

ATTEST:



City Clerk, Shirley Mitchell

Re-adopted this 27 day of July, 1992.