

ORDINANCE #189

AN ORDINANCE MAKING APPROPRIATIONS; PROVIDING MONIES FOR THE ANNUAL PERIOD BEGINNING OCTOBER 1, 1979 AND ENDING SEPTEMBER 30, 1980 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 OF THE 1973 LEGISLATURE KNOWN AS THE "MUNICIPAL HOME RULE POWERS ACT"; AND PROVIDING AN EFFECTIVE DATE;

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

SECTION I. The monies in the following items are appropriated from the named funds for the 1979-1980 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	11,875.42	
State Revenue Sharing	86,000.00	
Occupational Licenses	1,800.00	
Gulf Power in Lieu of Taxes	730.00	
Mobile Home Tax	1,400.00	
Qualifying Fees	500.00	
Cigarette Tax	14,441.00	
Funds from PL/94-369 A.R.		
Misc. (maps, scrap sales, etc.)	850.00	
Federal Revenue Sharing	22,500.00	
Gulf Power-Franchise Tax	29,400.00	
State Beverage Tax	360.00	
Fuel Tax	586.00	
Utility Tax (Electric, Telephone, & Gas)	67,780.00	
	Total	238,222.42

Expenses:

Salaries	18,950.00	
Social Security Tax	1,174.00	
Workmen's Compensation	2,352.00	
Unemployment Compensation		
Audit Expense	2,500.00	
Contractual Service	266.00	
Telephone Expense	1,600.00	
Postage & Freight	150.00	
Utilities	7,800.00	
Rental & Leases	900.00	
Insurance	350.00	
Repair & Maintenance	1,300.00	
Printing & Binding	1,000.00	
Other current charges	1,850.00	
Office Supplies	1,800.00	
Operating Supplies	250.00	
Machines & Equipment Purchased	1,600.00	
Debt Service	5,800.00	
	Total	49,642.00

LEGISLATIVE

Revenue :

Expenses :

Salaries	9,000.00
Social Security Tax	585.00
Travel	200.00

Total	9,785.00
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LEGAL COUNSEL

Revenue :

Expenses :

Professional Fees	1,800.00
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Total	1,800.00
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COMPREHENSIVE PLANNING

Revenue :

Expenses :

Contractual Service	1,500.00
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Total	1,500.00
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HEALTH SERVICES

Revenue:

Expenses:

Contractual Services
(Arthropod Control)

1,200.00

Total

1,200.00

HUMAN SERVICES

Revenue:

Expenses:

Repair & Maintenance
Other current charges
Operating supplies
Equipment Purchased

Total

WELFARE

Revenue:

Expenses:

Contributions
(RSVP Council on Aging)

500.00

Total

500.00

RECREATION

Revenue:

Expenses:

Utilities
Repair & Maintenance
Other current charges
Gas & Oil
Machines & Equipment Purchased

500.00
900.00
600.00
250.00
1,000.00

Total

3,250.00

67,677.00

FIRE DEPARTMENT

Revenue:

Fire Protection	20,000.00	
Total		20,000.00

Expenses:

Salaries (Firemen)	7,000.00	
Salaries (Dispatchers)	18,200.00	
Social Security Tax	1,150.00	
Workmen's Compensation	3,700.00	
Unemployment Compensation		
Telephone Expense	486.00	
Freight & Postage		
Utilities	1,500.00	
Rental & Leases	1,680.00	
Insurance	343.00	
Repair & Maintenance	3,000.00	
Printing & Binding		
Other current charges	3,000.00	
Office Supplies	100.00	
Operating Supplies	600.00	
Gas & Oil	1,000.00	
Machines & Equipment Purchased	500.00	
Debt Service		
Total		42,859.00

POLICE DEPARTMENT

Revenue:

Fines and Forfeitures	16,500.00	
Misc. (traffic reports, etc.)	150.00	
Police education (CH.943 F.S.)		
Transfers from other funds		
Police Services		
	Total	16,650.00

Expenses:

Salaries	49,680.60	
Social Security Tax	3,055.36	
Workmen's Compensation	5,600.00	
Unemployment Compensation		
Contractual Service	5,700.00	
Travel		
Telephone Expenses	650.00	
Freight & Postage	25.00	
Utilities	2,500.00	
Rental & Leases	2,340.00	
Insurance	950.00	
Repair & Maintenance	3,500.00	
Printing & Binding	100.00	
Other current charges	1,000.00	
Office Supplies	375.00	
Operating Supplies	750.00	
Gas & Oil	5,500.00	
Machines & Equipment Purchased	3,500.00	
Debt Service		
	Total	85,225.96

SANITATION DEPARTMENT

Revenue:

Garbage Receipts

45,000.00

Total

45,000.00

Expenses:

Salaries

28,900.00

Social Security Tax

1,752.00

Workmen's Compensation

5,800.00

Unemployment Compensation

Insurance

600.00

Repair & Maintenance

1,600.00

Other current charges

300.00

Gas & Oil

2,400.00

Machines & Equipment Purchased

300.00

Debt Service

Total

41,652.00

SEWER FUND

Revenue:

Tap Fees	7,000.00
Sewer Receipts	40,000.00
Misc.	100.00

Total	47,100.00
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Expenses:

Salaries	12,850.24
Social Security Tax	806.41
Workmen's Compensation	1,260.00
Unemployment Compensation	
Contractual Service	1,000.00
Telephone Expense	325.00
Freight & Postage	50.00
Utilities	7,000.00
Insurance	500.00
Repair & Maintenance	9,000.00
Other current charges	150.00
Operating supplies	3,000.00
Gas & Oil	600.00
Machines & Equipment Purchased	500.00
Debt Service	18,087.00

Total	55,128.65
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STREET DEPARTMENT

Revenue:

Road & Bridge Tax	13,275.00
Trash Removal	100.00
Misc.	

Total	13,375.00
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Expenses:

Salaries	32,226.68
Social Security Tax	1,975.49
Workmen's Compensation	4,620.00
Freight & Postage	
Utilities	13,250.00
Rentals & Leases	1,250.00
Insurance	800.00
Repair & Maintenance	4,800.00
Other current charges	500.00
Operating Supplies	700.00
Gas & Oil	4,000.00
Road Materials & Supplies	2,000.00
Machines & Equipment Purchased	2,100.00
Debt Service	
Unemployment Compensation	

Total	68,222.17
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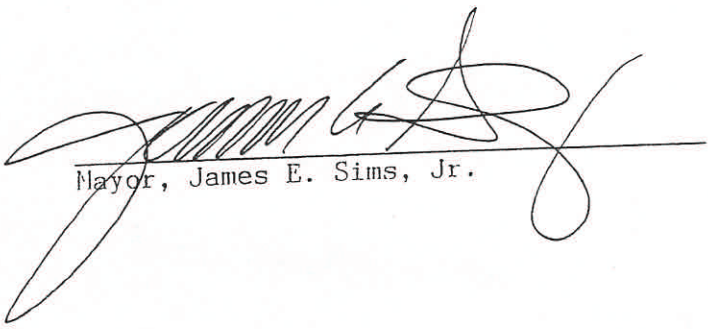
WATER DEPARTMENT

Revenue:

Cash	6,100.00	
Tap Fees	8,411.00	
Water Receipts	91,000.00	
Misc. (Trenching etc.)	151.00	
		105,662.00

Expenses:

Salaries	37,656.00	
Social Security Tax	2,286.00	
Workmen's Compensation	3,500.00	
Unemployment Compensation		
Contractual Service	700.00	
Freight & Postage	1,700.00	
Utilities	11,200.00	
Rentals & Leases	120.00	
Insurance	300.00	
Repair & Maintenance	9,500.00	
Printing & Binding	1,000.00	
Other current charges	4,800.00	
Office Supplies	1,000.00	
Operating Supplies	1,100.00	
Gas & Oil	1,800.00	
Machines & Equipment Purchased	29,000.00	
		105,662.00



Mayor, James E. Sims, Jr.

ATTEST:



City Clerk, Shirley Mitchell

Re-adopted this 27 day of July, 1992.