

ORDINANCE #190

TENTATIVE BUDGET

AN ORDINANCE MAKING APPROPRIATIONS; PROVIDING MONIES FOR THE ANNUAL PERIOD BEGINNING OCTOBER 1, 1980 AND ENDING SEPTEMBER 30, 1981 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 L. The monies in the following items are appropriated from the named funds for 1980-1981 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  
1980-1981

GENERAL ADMINISTRATION

Estimated Revenue:

Cash Carry Over	15,000.00
State Revenue Sharing	80,500.00
Occupational Licenses	3,000.00
Gulf Power in Lieu of Taxes	700.00
Mobile Home Tax	1,000.00
Qualifying Fees	500.00
Cigarette Tax	12,600.00
Funds from PL/94-369 A.R.	-0-
Misc. (maps, scrap sales, etc.)	500.00
Federal Revenue Sharing	22,000.00
Gulf Power Franchise Tax	28,000.00
State Beverage Tax	600.00
Fuel Tax	1,000.00
Utility Tax (Electric, Telephone, Etc.)	73,420.00
 Total	 238,820.00

ORDINANCE #190

BUDGET

1980-1981

GENERAL ADMINISTRATION

Estimated Revenue: 238,820.00

Estimated Expenses: 69,073.00

LEGISLATIVE

Estimated Revenue: -0-

Estimated Expenses: 9,400.00

LEGAL COUNSEL

Estimated Revenue: -0-

Estimated Expenses: 1,200.00

COMPREHENSIVE PLANNING

Estimated Revenue: -0-

Estimated Expenses: 2,000.00

HEALTH SERVICES

Estimated Revenue: -0-

Estimated Expenses: 1,250.00

WELFARE

Estimated Revenue: -0-

Estimated Expenses: 1,250.00

RECREATION

Estimated Revenue: -0-

Estimated Expenses: 9,505.00

CEMETERY DEPARTMENT

Estimated Revenue: 3,000.00

Estimated Expenses: 23,626.00

FIRE DEPARTMENT

Estimated Revenue: 18,000.00

Estimated Expenses: 45,340.00

POLICE DEPARTMENT

Estimated Revenue: 15,000.00

Estimated Expenses: 74,430.00

SANITATION DEPARTMENT

Estimated Revenue: 49,200.00

Estimated Expenses: 50,510.00

SEWER DEPARTMENT

Estimated Revenue: 49,000.00

Estimated Expenses: 75,975.00

STREET DEPARTMENT

Estimated Revenue: 14,000.00

Estimated Expenses: 91,317.00

WATER DEPARTMENT

Estimated Revenue: 121,400.00

Estimated Expenses: 80,862.00

MISCELLANEOUS

Estimated Cash Carryover  
Administration: (See Administration Revenue)

Water Department: 9,218.00

Interest: (Revenue): 3,000.00

Estimated Revenue All Depts. 520,638.00

Estimated Expenses All Depts. 520,638.00



BUDGET

1980-1981

FUND: ADMINISTRATION

ITEM	1979-80 AMOUNT BUDGETED	SPENT TO DATE	% EXPENDED	1980-81 AMOUNT BUDGETED	REMARKS
Salaries:	18950.00			20845.00	
Salaries:					
Workman's Compensation Ins.	2352.00			1000.00	
S/S Tax	1174.00			1278.00	
Audit Expense	2500.00			3500.00	
Contractual Service	266.00			1400.00	
Telephone Expense	1600.00			1650.00	
Postage & Freight	150.00			100.00	
Utilities	7800.00			8000.00	
Rentals & Leases	900.00			900.00	
Insurance	350.00			500.00	
Repair & Maintenance	1350.00			900.00	
Printing & Binding	1000.00			600.00	
Operating Supplies	3400.00			3200.00	
Other Current Charges	2100.00			6000.00	
Office Supplies & Machines					
Legal Council	1800.00			1200.00	
Comprehensive Planning	1500.00			2000.00	
Debt Service (Bonds)	5800.00			4000.00	
Legislative	9785.00			9400.00	
Health Services	1200.00			1250.00	
Human Services					
Welfare Services	500.00			1250.00	
Recreation	3250.00			- 0 -	
Equipment Purchase					
Gas & Oil					
Other	- 0 -			100.00	
Debt Service--J.B. Converse					
TOTAL	67,677.00			69,073.00	

REMARKS: \_\_\_\_\_

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ORDINANCE #190

BUDGET

1980-1981

FUND: CEMETERY DEPT.

ITEM	1979-80 AMOUNT BUDGETED	SPENT TO DATE	% EXPENDED	1980-81 AMOUNT BUDGETED
Salaries:	17,108.87	12,973.39	76%	18,820.00
Salaries:				
Workman's Compensation Ins.	1,200.00	307.22	29%	1,200.00
S/S Tax	1,048.77	776.66	74%	1,156.00
Audit Expense				
Contractual Service				
Telephone Expense				
Postage & Freight				
Utilities	175.00	158.81	90%	250.00
Rentals & Leases				
Insurance				
Repair & Maintenance	700.00	873.27	125%	900.00
Printing & Binding				
Operating Supplies	300.00	166.55	55%	300.00
Other Current Charges	300.00	7.99	03%	100.00
Office Supplies & Machines				
Legal Council				
Comprehensive Planning				
Debt Service (Bonds)				
Legislative				
Health Services				
Human Services				
Welfare Services				
Recreation				
Equipment Purchase	2,500.00	2,400.00	96%	-0-
Gas & Oil	650.00	597.13	92%	700.00
Other	-0-	-0-	-0-	200.00
Debt Service--J.B. Converse				
TOTAL	23,982.64	18,261.02	76%	23,626.00

REMARKS:

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**ORDINANCE #190  
BUDGET**

1980-1981

FUND: FIRE DEPT.

ITEM	1979-80 AMOUNT BUDGETED	SPENT TO DATE	% EXPENDED	1980-81 AMOUNT BUDGETED	RE
Salaries:	7000.00	7853.75	112%	7850.00	
Salaries:	12800.00	11,063.06	86%	21250.00	
Workman's Compensation Ins.	3700.00	1,815.44	49%	2500.00	
S/S Tax	1150.00	570.52	50%	1360.00	
Audit Expense					
Contractual Service					
Telephone Expense	486.00	5.16	1%	400.00	
Postage & Freight					
Utilities	1500.00	2351.78	157%	2500.00	
Rentals & Leases	1680.00	1151.75	69%	1680.00	
Insurance	343.00	343.00	100%	400.00	
Repair & Maintenance	3000.00	3546.97	118%	3000.00	
Printing & Binding					
Operating Supplies	600.00	686.39	114%	600.00	
Other Current Charges	3000.00	702.55	23%	1600.00	
Office Supplies & Machines	100.00	-0-	-0-	100.00	
Legal Council					
Comprehensive Planning					
Debt Service (Bonds)					
Legislative					
Health Services					
Human Services					
Welfare Services					
Recreation					
Equipment Purchase	500.00	4000.00	800%	600.00	
Gas & Oil	1000.00	1311.43	131%	1500.00	
Other					
Debt Service--J.B. Converse					
<b>TOTAL</b>	<b>42859.00</b>	<b>35452.80</b>	<b>83%</b>	<b>45340.00</b>	

REMARKS: \_\_\_\_\_

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ORDINANCE #190

BUDGET

1980-1981

FUND: POLICE DEPT.

ITEM	1979-80 AMOUNT BUDGETED	SPENT TO DATE	% EXPENDED	1980-81 AMOUNT BUDGETED	REMARKS
Salaries:	49,680.00	38,326.94	77%	44,600.00	
Salaries:					
Workman's Compensation Ins.	5600.00	2153.34	38%	5,000.00	
S/S Tax	3055.36	2557.04	84%	2750.00	
Audit Expense					
Contractual Service	5700.00	1229.00	22%	280.00	
Telephone Expense	650.00	916.05	141%	1200.00	
Postage & Freight	25.00	-0-	-0-	-0-	
Utilities	2500.00	2621.29	105%	3200.00	
Rentals & Leases	2340.00	1545.00	66%	500.00	
Insurance	950.00	950.00	100%	950.00	
Repair & Maintenance	3500.00	3451.82	99%	3600.00	
Printing & Binding	100.00	47.50	47%	100.00	
Operating Supplies	750.00	1060.85	141%	875.00	
Other Current Charges	1000.00	583.85	58%	1000.00	
Office Supplies & Machines	375.00	233.70	62%	375.00	
Legal Council					
Comprehensive Planning					
Debt Service (Bonds)					
Legislative					
Health Services					
Human Services					
Welfare Services					
Recreation					
Equipment Purchase	3500.00	1569.77	45%	4000.00	
Gas & Oil	5500.00	5727.65	104%	6000.00	
Other					
Debt Service--J.B. Converse					
<b>TOTAL</b>	<b>85,225.96</b>	<b>62,977.44</b>	<b>76%</b>	<b>74,430.00</b>	

REMARKS:

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ORDINANCE #190

BUDGET

1980-1981

FUND: SANITATION DEPT.

ITEM	1979-80 AMOUNT BUDGETED	SPENT TO DATE	% EXPENDED	1980-81 AMOUNT BUDGETED	REMARK
Salaries:	28,900.00	21,358.20	74%	36,190.00	
Salaries:					
Workman's Compensation Ins.	3,800.00	3,053.40	80%	4,000.00	
S/S Tax	1,752.00	1,537.99	88%	2,220.00	
Audit Expense					
Contractual Service					
Telephone Expense					
Postage & Freight					
Utilities					
Rentals & Leases					
Insurance	600.00	600.00	100%	2000.00	
Repair & Maintenance	1600.00	2421.91	151%	2400.00	
Printing & Binding					
Operating Supplies					
Other Current Charges	300.00	3.00	01%	100.00	
Office Supplies & Machines					
Legal Council					
Comprehensive Planning					
Debt Service (Bonds)					
Legislative					
Health Services					
Human Services					
Welfare Services					
Recreation					
Equipment Purchase					
Gas & Oil	2400.00	2650.08	110%	3600.00	
Other					
Debt Service--J.B. Converse					
TOTAL	41,652.00	31,624.50	76%	50,510.00	

REMARKS:

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ORDINANCE #190

BUDGET

1980-1981

FUND: SEWER DEPT.

ITEM	1979-80 AMOUNT BUDGETED	SPENT TO DATE	% EXPENDED	1980-81 AMOUNT BUDGETED	REMARKS
Salaries:	12,850.24	11,815.72	92%	20,200.00	
Salaries:					
Workman's Compensation Ins.	1,260.00	376.91	30%	1,000.00	
S/S Tax	806.41	690.60	86%	1,240.00	
Audit Expense					
Contractual Service	1000.00	1240.55	124%	1400.00	
Telephone Expense	325.00	219.85	67%	360.00	
Postage & Freight	50.00	-0-	-0-	50.00	
Utilities	7000.00	5467.86	78%	7000.00	
Rentals & Leases					
Insurance	500.00	229.42	46%	500.00	
Repair & Maintenance	9000.00	10254.81	114%	8000.00	
Printing & Binding	-0-	8.50		25.00	
Operating Supplies	3000.00	5108.22	170%	5200.00	
Other Current Charges	150.00	47.77	31%	100.00	
Office Supplies & Machines					
Legal Council					
Comprehensive Planning					
Debt Service (Bonds)	18,087.00	9000.00	50%	17,700.00	
Legislative					
Health Services					
Human Services					
Welfare Services					
Recreation					
Equipment Purchase	500.00	-0-	-0-	-0-	
Gas & Oil	600.00	1488.17	248%	1200.00	
Other					
Debt Service--J.B. Converse				12,000.00	
<b>TOTAL</b>	<b>55,128.65</b>	<b>45,948.38</b>	<b>83%</b>	<b>75,975.00</b>	

REMARKS:

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ORDINANCE #190

BUDGET

1980-1981

FUND: STREET DEPT.

ITEM	1979-80 AMOUNT BUDGETED	SPENT TO DATE	% EXPENDED	1980-81 AMOUNT BUDGETED	RI
Salaries:					
Salaries:	32,226.68	23,611.65	73%	25,877.00	
Workman's Compensation Ins.					
S/S Tax	4,620.00	1,869.44	40%	4,000.00	
Audit Expense	1,975.49	1,400.54	74%	1,590.00	
Contractual Service L4N	-0-	-0-	-0-	3,000.00	
Telephone Expense					
Postage & Freight					
Utilities					
Rentals & Leases	13,250.00	10,282.53	78%	14,250.00	
Insurance	1,250.00	-0-	-0-	-0-	
Repair & Maintenance	800.00	800.00	100%	800.00	
Printing & Binding	4,800.00	7,383.25	154%	5,000.00	
Operating Supplies					
Other Current Charges	700.00	869.17	124%	300.00	
Office Supplies & Machines	500.00	453.02	91%	500.00	
Legal Council					
Comprehensive Planning					
Debt Service (Bonds)					
Legislative					
Health Services					
Human Services					
Welfare Services					
Recreation					
Equipment Purchase					
Gas & Oil	2,100.00	787.34	14%	-0-	
Other - STREET PAVING	4,000.00	3,357.90	84%	6,000.00	
ROAD MATERIALS	-0-	-0-	-0-	25,000.00	
TOTAL	68,222.17	62,121.09	91%	91,317.00	

REMARKS:

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ORDINANCE #190

BUDGET

1980-1981

FUND: WATER DEPT.

ITEM	1979-80 AMOUNT BUDGETED	SPENT TO DATE	% EXPENDED	1980-81 AMOUNT BUDGETED	REMARKS
Salaries:					
Salaries:	37,656.00	23,681.28	63%	32,722.00	
Workman's Compensation Ins.					
S/S Tax	3,500.00	1,497.20	43%	2,500.00	
Audit Expense	2,286.00	1,636.77	72%	2,375.00	
Contractual Service					
Telephone Expense	700.00	1,575.02	225%	850.00	
Postage & Freight	-0-	-0-	-0-	90.00	
Utilities	1,700.00	1,071.03	63%	1,600.00	
Rentals & Leases	11,200.00	8,923.22	80%	12,500.00	
Insurance	120.00	-0-	-0-	-0-	
Repair & Maintenance	300.00	300.00	100%	325.00	
Printing & Binding	9,500.00	9,165.15	96%	11,000.00	
Operating Supplies	1,000.00	30.00	03%	300.00	
Other Current Charges	1,100.00	2,422.37	220%	2,300.00	
Office Supplies & Machines	4,800.00	4,253.21	89%	5,200.00	
Legal Council	1,000.00	-0-	-0-	800.00	
Comprehensive Planning					
Debt Service (Bonds)					
Legislative					
Health Services					
Human Services					
Welfare Services					
Recreation					
Equipment Purchase					
Gas & Oil	29,000.00	14,650.00	51%	500.00	
Other	1,800.00	1,231.51	68%	1,800.00	
Debt Service--J.B. Converse					
TOTAL	105,662.00	70,436.76	69%	80,862.00	

REMARKS:

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ORDINANCE #190

BUDGET

1980-81

FUND: RECREATION

ITEM	1979-80 AMOUNT BUDGETED	SPENT TO DATE	% EXPENDED	1980-81 AMOUNT BUDGETED	RE
Salaries:					
Salaries:				6600.00	
Workman's Compensation Ins.					
S/S Tax				500.00	
Audit Expense				405.00	
Contractual Service					
Telephone Expense					
Postage & Freight					
Utilities					
Rentals & Leases					
Insurance					
Repair & Maintenance					
Printing & Binding				1000.00	
Operating Supplies					
Other Current Charges				500.00	
Office Supplies & Machines				200.00	
Legal Council					
Comprehensive Planning					
Debt Service					
Legislative					
Health Services					
Human Services					
Welfare Services					
Recreation					
Equipment Purchase					
Gas & Oil					
Other				300.00	
<b>TOTAL</b>				<b>9505.00</b>	

REMARKS:

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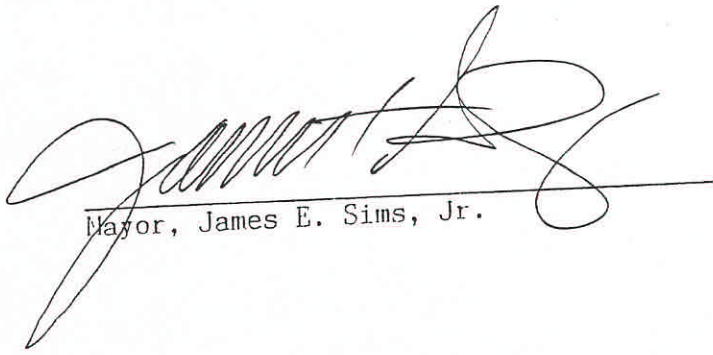
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Mayor, James E. Sims, Jr.

ATTEST:



City Clerk, Shirley Mitchell

Re-adopted this 27 day of July, 1992.



President Brooks stated that the Mayor and members of the Council deemed it advisable to enact an Emergency Ordinance imposing license taxes for the conduct of any business, occupation or profession in the City of Bonifay, Holmes County, Florida, and the City Attorney had been requested to prepare an Emergency Ordinance governing said subject and that said Ordinance had been prepared and he would entertain a Motion to adopt said Ordinance.

It was then moved, seconded and by a two third vote, that said proposed Ordinance be introduced and read by title and it was then moved and seconded that said proposed Ordinance No. 191 be enacted as an Emergency Ordinance under Section 166.041(3)(B) Florida Statutes.

The President called for a vote on said Emergency Ordinance and said members voted as follows:

JOHN W. McDONALD

JOSEPH C. MIDDLEBROOKS, JR.

RICKEY D. CALLAHAN

ROGER H. BROOKS

R. V. BOSWELL

The President announced that said Emergency Ordinance had been enacted and the City Clerk was instructed to deliver said Ordinance to the Mayor of the municipality, and upon his approval, to place a copy of said Ordinance in these minutes and place a copy of same in the Ordinance Records of said City, and post said Ordinance under Section 64 of the City Charter.