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CITY OF BONIFAY  
301 MARTIN STREET  
BONIFAY, FLORIDA 32425

ORDINANCE #202

TENATIVE BUDGET  
1983-1984

AN ORDINANCE MAKING APPROPRIATIONS: PROVIDING MONIES FOR THE ANNUAL PERIOD BEGINNING OCTOBER 1, 1983 AND ENDING SEPTEMBER 30, 1984 TO PAY THE ITEMS IN GENERAL OPERATING FUND, WATER FUNDS, 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 PROVISION 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 1. The monies in the following items are appropriated from the named funds for 1983-1984 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:

LEGISLATIVE  
BUDGET

1983-1984

TO: Administration

ITEM	1984	1983	SPENT	BUDGET	%
	AMOUNT BUDGETED	AMOUNT BUDGETED	THIS MONTH	BALANCE	EXPENDED
Salaries	\$36230				
Salaries Vol. Firemen					
S.S. Tax	2550				
Workman's Comp. Ins.	2000				
Audit Expense	3500				
Contractual Service	1300				
Telephone Expense	1790				
Postage & Freight	200				
Utilities	8000				
Rentals & Leases	800				
Insurance	400				
Repair & Maintenance	2000				
Printing & Binding	500				
Other Current Charges	1200				
Office Supp. & Mach's	800				
Road Materials					
Equipment Purchase	500				
Operating Supplies	1000				
Gas & Oil					
Legal Council	4500				
Comprehensive Plan.	200				
Debt Service	1000				
Legislative	9800				
Health Services	2200				
Human Services(orth)	2500				
Welfare Services					
Other (Dues & Bonds)	800				
Debt Service Travel	500				
Total	\$84270				

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

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TENATIVE BUDGET

1983-1984

GENERAL ADMINISTRATION

Estimated Revenue:

Cash Carry Over	\$10,000.00
State Revenue Sharing	92,749.00
Occupation Licenses	3,500.00
Gulf Power in lieu of Taxes	730.00
Mobile Home Tax	1,300.00
Qualifying Fees	600.00
Cigarette Tax	20,000.00
Misc. (Maps, scraps sales, etc.)	300.00
Federal Revenue Sharing	24,000.00
Gulf Power Franchise Tax	44,000.00
State Beverage Tax	600.00
Fuel Tax	300.00
Utility Tax (Electric, Telephone, etc.)	82,000.00
Rent	3,300.00
C.A.T.V. 3% Fee	3,000.00
Sales Tax	<u>18,000.00</u>

TOTAL

\$304,379.00

TENATIVE  
BUDGET WORKSHEET

1983-1984

FUND: Police

ITEM	1984 AMOUNT BUDGETED	1983 AMOUNT BUDGETED
Salaries	\$63105	
Salaries		
Workman's Compensation Ins.	4500	
S/S Tax	4425	
Audit Expense		
Contractual Service	1200	
Telephone Expense	1200	
Postage & Freight		
Utilities	2500	
Rentals & Leases		
Insurance	1000	
Repair & Maintenance	5200	
Printing & Binding	200	
Operating Supplies	1800	
Other Current Charges	1800	
Office Supplies & Machines	1100	
Legal Council		
Comprehensive Planning		
Debt Service		
Legislative		
Health Services		
Human Services		
Welfare Services		
Road Materials		
Equipment Purchase		
Gas & Oil	6000	
Other-- (Continuincy)	500	
Debt Service Equipment	3000	
Total	\$97530	

REMARKS:

TENATIVE BUDGET

1983-1984

POLICE DEPARTMENT

Estimated Revenue:

Fines and Forfeitures	\$12,100.00
Misc. (traffic reports, etc.)	1,100.00
Transfers from other funds	-0-
Police Services	-0-
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TOTAL	\$13,200.00

Estimated Expenses:

Salaries	\$63,105.00
Workman's Compensation Ins.	4,500.00
Social Security Tax	4,425.00
Contractual Service	1,200.00
Telephone Expense	1,200.00
Utilities	2,500.00
Insurance	1,000.00
Repair & Maintenance	5,200.00
Printing & Binding	200.00
Operating Supplies	1,800.00
Other Current Charges	1,800.00
Office Supplies and Machines	1,100.00
Gas & Oil	6,000.00
Other(continuincy)	500.00
Debt Service-Equipment	3,000.00
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TOTAL	\$97,530.00

INITIALS  
BUDGET

1983-1984

Fire

ITEM	1984 AMOUNT BUDGETED	1983 AMOUNT BUDGETED	SPENT THIS MONTH	BUDGET BALANCE	% EXPENDED
Salaries	\$36000				
Salaries Vol. Firemen	5000				
S.S. Tax	2500				
Workman's Comp. Ins.	3400				
Audit Expense					
Contractual Service	400				
Telephone Expense					
Postage & Freight					
Utilities	2500				
Rentals & Leases	1000				
Insurance					
Repair & Maintenance	3600				
Printing & Binding					
Other Current Charger	1200				
Office Supp. & Mach's					
Road Materials					
Equipment Purchase					
Operating Supplies	1500				
Gas & Oil	1500				
Legal Council					
Comprehensive Plan.					
Debt Service					
Legislative					
Health Services					
Human Services					
Welfare Services					
Other Pumper	5000				
Debt Service					
Total	\$63600				

REMARKS:

TENATIVE BUDGET

1983-1984

FIRE DEPARTMENT

Estimated Revenue:

County Fire Protection	\$ -0-
Miscellaneous	300.00
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TOTAL	\$ 300.00

Estimated Expenses:

Salaries	\$36,000.00
Salaries Volunteer Firemen	5,000.00
Social Security Tax	2,500.00
Workman's Compensation Ins.	3,400.00
Contractual Service	400.00
Utilities	2,500.00
Rentals & Leases	1,000.00
Repair & Maintenance	3,600.00
Other Current Charger	1,200.00
Operating Supplies	1,500.00
Gas & Oil	1,500.00
Other - Pumper	5,000.00
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TOTAL	\$63,600.00

LEGISLATIVE  
BUDGET

1983-1984

FUND: Recreation

ITEM	1984 AMOUNT BUDGETED	1983 AMOUNT BUDGETED	SPENT THIS MONTH	BUDGET BALANCE	% EXPENDED
Salaries					
Salaries Vol. Firemen					
S.S. Tax					
Workman's Comp. Ins.					
Audit Expense					
Contractual Service	\$,9000				
Telephone Expense					
Postage & Freight					
Utilities					
Rentals & Leases					
Insurance					
Repair & Maintenance	1000				
Printing & Binding					
Other Current Charges	200				
Office Supp. & Mach's					
Road Materials					
Equipment Purchase					
Operating Supplies					
Gas & Oil					
Legal Council					
Comprehensive Plan.					
Debt Service					
Legislative					
Health Services					
Human Services					
Welfare Services					
Other Lights	3000				
Debt Service					
Total	\$13200				

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

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TENATIVE BUDGET

1983-1984

RECREATION DEPARTMENT

Estimated Expenses:

Contractual Service	\$ 9,000.00
Repair & Maintenance	1,000.00
Other Current Charger	200.00
Lights	<u>3,000.00</u>
TOTAL	\$13,200.00

LEGISLATIVE  
BUDGET

1983-1984

FUND: Cemetery

ITEM	1984 AMOUNT BUDGETED	1983 AMOUNT BUDGETED	SPENT THIS MONTH	BUDGET BALANCE	% EXPENDED
2 Salaries	\$22575				
3 Salaries Vol. Firemen					
4 S.S. Tax	1590				
5 Workman's Comp. Ins.	1200				
6 Audit Expense					
7 Contractual Service					
8 Telephone Expense					
9 Postage & Freight					
10 Utilities	200				
11 Rentals & Leases					
12 Insurance					
13 Repair & Maintenance	900				
14 Printing & Binding					
15 Other Current Charges	100				
16 Office Supp. & Mach's					
17 Road Materials					
18 Equipment Purchase					
19 Operating Supplies	900				
20 Gas & Oil					
Legal Council					
Comprehensive Plan.					
Debt Service					
Legislative					
Health Services					
Human Services					
Welfare Services					
Other (Mat.)	200				
Debt Service Paving	5000				
Total	\$32665				

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

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TENATIVE BUDGET

1983-1984

CEMETERY DEPARTMENT

Estimated Revenue:

Cemetery Lot Sales	\$6,000.00
Misc. Income	<u>-0-</u>
TOTAL	\$6,000.00

Estimated Expenses:

Salaries	\$22,575.00
Social Security Tax	1,590.00
Workman's Compensation Ins.	1,200.00
Utilities	200.00
Repair & Maintenance	900.00
Other Current charger	100.00
Operating Supplies	900.00
Other(Mat.)	200.00
Paving	<u>5,000.00</u>
TOTAL	\$32,665.00

TENATIVE  
BUDGET WORKSHEET

1983-1984

FUND: Sanitation

ITEM	1984 AMOUNT BUDGETED	1983 AMOUNT BUDGETED
Salaries	\$37800	
Salaries		
Workman's Compensation Ins.	4420	
S/S Tax	2647	
Audit Expense		
Contractual Service		
Telephone Expense		
Postage & Freight		
Utilities		
Rentals & Leases		
Insurance	1000	
Repair & Maintenance	2100	
Printing & Binding		
Operating Supplies		
Other Current Charges	200	
Office Supplies & Machines		
Legal Council		
Comprehensive Planning		
Debt Service	9600	
Legislative		
Health Services		
Human Services		
Welfare Services		
Road Materials		
Equipment Purchase		
Gas & Oil	4300	
Other-- 25 Unemploy	1000	
Debt Service		
Total	\$63067	

REMARKS:

TENATIVE BUDGET

1983-1984

SANITATION DEPARTMENT

Estimated Revenue:

Garbage Receipts	\$57,000.00
Miscellaneous	<u>500.00</u>
TOTAL	\$57,500.00

Estimated Expenses:

Salaries	\$37,800.00
Workman's Compensation Ins.	4,420.00
Social Security Tax	2,647.00
Insurance	1,000.00
Repair & Maintenance	2,100.00
Other Current Charges	200.00
Debt Service	9,600.00
Gas & Oil	4,300.00
.25 Unemployment (other)	<u>1,000.00</u>
TOTAL	\$63,067.00

BUDGET

1983-1984

ND: Water

ITEM	1984 AMOUNT BUDGETED	1983 AMOUNT BUDGETED	SPENT THIS MONTH	BUDGET BALANCE	% EXPENDED
2 Salaries	\$46278				
3 Salaries Vol. Firemen					
1 S.S. Tax	3250				
5 Workman's Comp. Ins.	3500				
2 Audit Expense					
4 Contractual Service					
1 Telephone Expense	190				
2 Postage & Freight	2200				
3 Utilities	15000				
4 Rentals & Leases	70				
5 Insurance	200				
6 Repair & Maintenance*	24000				
7 Printing & Binding					
9 Other Current Charger	1000				
1 Office Supp. & Mach's	200				
3 Road Materials					
4 Equipment Purchase					
11 Operating Supplies	10000				
22 Gas & Oil	3500				
Legal Council					
Comprehensive Plan.					
Debt Service					
Legislative					
Health Services					
Human Services					
Welfare Services					
Other					
Debt Service					
Total	\$109388				

\*Well Repairs

REMARKS:

TENATIVE BUDGET

1983-1984

WATER DEPARTMENT

Estimated Revenue:

Cash	\$14,000.00
Tap Fees	3,400.00
Water Receipts	97,200.00
Misc. (trenching, etc.)	<u>50.00</u>
TOTAL	\$114,650.00

Estimated Expenses:

Salaries	\$46,278.00
Social Security Tax	3,250.00
Workman's Compensation Ins.	3,500.00
Telephone Expense	190.00
Postage & Freight	2,200.00
Utilities	15,000.00
Rentals & Leases	70.00
Insurance	200.00
Repair & Maintenance*	24,000.00
Other Current Charger	1,000.00
Office Supplies & Machines	200.00
Operating Supplies	10,000.00
Gas & Oil	<u>3,500.00</u>
TOTAL	\$109,388.00

\*Well Repairs

ALTERNATIVE

BUDGET

1983-1984

FUND: Sewer

ITEM	1984 AMOUNT BUDGETED	1983 AMOUNT BUDGETED	SPENT THIS MONTH	BUDGET BALANCE	% EXPENDED
2 Salaries	\$23600				
3 Salaries Vol. Firemen					
1 S.S. Tax	1600				
5 Workman's Comp. Ins.	800				
2 Audit Expense					
7 Contractual Service	1200				
4 Telephone Expense	600				
6 Postage & Freight					
3 Utilities	8500				
4 Rentals & Leases					
3 Insurance	200				
6 Repair & Maintenance	6000				
7 Printing & Binding	110				
4 Other Current Charger	500				
1 Office Supp. & Mach's					
3 Road Materials					
4 Equipment Purchase					
1 Operating Supplies	6000				
22 Gas & Oil	2000				
Legal Council					
Comprehensive Plan.					
Debt Service	18800				
Legislative					
Health Services					
Human Services					
Welfare Services					
Other					
Debt Service					
Total	\$69910				

REMARKS:



TENATIVE BUDGET

1983-1984

SEWER DEPARTMENT

Estimated Revenue:

Tap Fees	\$ 5,000.00
Sewer Receipts	<u>68,200.00</u>

TOTAL \$73,200.00

Estimated Expenses:

Salaries	\$23,600.00
Social Security Tax	1,600.00
Workman's Compensation Ins.	800.00
Contractual Service	1,200.00
Telephone Expense	600.00
Utilities	8,500.00
Insurance	200.00
Repair & Maintenance	6,000.00
Printing & Binding	110.00
Other Current Charger	500.00
Operating Supplies	6,000.00
Gas & Oil	2,000.00
Debt Service	<u>18,800.00</u>

TOTAL \$69,910.00

TENATIVE  
BUDGET

1983-1984

FUND: Street

ITEM	1984 AMOUNT BUDGETED	1983 AMOUNT BUDGETED	SPENT THIS MONTH	BUDGET BALANCE	% EXPENDED
02 Salaries	\$32900				
03 Salaries Vol. Firemen					
01 S.S. Tax	2350				
05 Workman's Comp. Ins.	4000				
02 Audit Expense					
04 Contractual Service	1000				
01 Telephone Expense					
02 Postage & Freight					
03 Utilities	18000				
04 Rentals & Leases					
05 Insurance					
06 Repair & Maintenance	5000				
07 Printing & Binding					
09 Other Current Charge	500				
01 Office Supp. & Mach's					
03 Road Materials	4000				
04 Equipment Purchase					
01 Operating Supplies	3000				
02 Gas & Oil	6000				
Legal Council					
Comprehensive Plan.					
Debt Service					
Legislative					
Health Services					
Human Services					
Welfare Services					
Other Paving	12000				
Debt Service					
Total	\$88750				

REMARKS:

TENATIVE BUDGET

1983-1984

STREET DEPARTMENT

Estimated Revenue:

Road & Bridge Tax	\$30,500.00
Trash Removal	<u>-0-</u>
Total	\$30,500.00

Estimated Expenses:

Salaries	\$32,900.00
Social Security Tax	2,350.00
Workman's Compensation Ins.	4,000.00
Contractual Service	1,000.00
Utilities	18,000.00
Repair & Maintenance	5,000.00
Other Current Charger	500.00
Road Materials	4,000.00
Operating Supplies	3,000.00
Gas & Oil	6,000.00
Paving	<u>12,000.00</u>
TOTAL	\$88,750.00

ORDINANCE #202

TENTATIVE  
BUDGET

1983 - 1984

GENERAL ADMINISTRATION

Estimated Revenue:

\$304379

Estimated Expenses:

84270

LEGISLATIVE

Estimated Revenue:

Estimated Expenses:

LEGAL COUNSEL

Estimated Revenue:

Estimated Expenses:

COMPREHENSIVE PLANNING

Estimated Revenue:

Estimated Expenses:

HEALTH SERVICES

Estimated Revenue:

Estimated Expenses:

WELFARE

Estimated Revenue:

Estimated Expenses:

RECREATION

Estimated Revenue:

-0-

Estimated Expenses:

13200

CEMETERY DEPARTMENT

Estimated Revenue:

6000

Estimated Expenses:

32665

FIRE DEPARTMENT

Estimated Revenue: \$ 300

Estimated Expenses: 63600

POLICE DEPARTMENT

Estimated Revenue: 13200

Estimated Expenses: 97530

SANITATION DEPARTMENT

Estimated Revenue: 57500

Estimated Expenses: 63067

SEWER DEPARTMENT

Estimated Revenue: 73200

Estimated Expenses: 69910

STREET DEPARTMENT

Estimated Revenue: 30500

Estimated Expenses: 88750

WATER DEPARTMENT

Estimated Revenue: 114650

Estimated Expenses: 109388

MISCELLANEOUS

Estimated Cash Carryover 10000

Utility Tax Reserve 5000

Water 7651

Federal Revenue Sharing Fund

Estimated Revenue All Departments: \$622380

Estimated Expenses All Departments: \$622380

This ordinance shall become effective on the  
1st day of October, 1983.

PASSED AND ADOPTED BY THE Bonifay City Council of Bonifay,  
Florida, at its regular meeting held the 26<sup>th</sup> day of Sept.,  
1983.

ATTEST:

*R. T. Borewell*  
City Clerk

*Robert L. Holt, Sr.*  
MAYOR

CITY COUNCIL OF BONIFAY,  
FLORIDA:

*Roger Brooks*  
Roger Brooks, President

*John W. McDonald*  
John McDonald

*Jake Faulk*  
Jake Faulk

*Joseph C. Middlebrooks, Jr.*  
Joseph C. Middlebrooks, Jr.

*Rickey D. Callahan*  
Rickey D. Callahan