

original

CITY OF BONIFAY  
301 MARTIN STREET  
BONIFAY, FLORIDA 32425

ORDINANCE # 229

TENTATIVE  
BUDGET  
1986-1987

AN ORDINANCE MAKING APPROPRIATIONS: PROVIDING MONIES FOR THE ANNUAL PERIOD BEGINNING OCTOBER 1, 1986 AND ENDING SEPTEMBER 30, 1987 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 1986-1987 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:

ORDINANCE NO. 229

TENATIVE  
BUDGET

1986-1987

GENERAL ADMINISTRATION

|                    |                     |
|--------------------|---------------------|
| Estimated Revenue: | <u>\$330,852.00</u> |
| Estimated Expense: | <u>92,705.00</u>    |

RECREATION

|                    |                  |
|--------------------|------------------|
| Estimated Revenue: | <u>-0-</u>       |
| Estimated Expense: | <u>11,300.00</u> |

CEMETERY DEPARTMENT

|                    |                  |
|--------------------|------------------|
| Estimated Revenue: | <u>6,000.00</u>  |
| Estimated Expense: | <u>32,080.00</u> |

FIRE DEPARTMENT

|                    |                  |
|--------------------|------------------|
| Estimated Revenue: | <u>20,000.00</u> |
| Estimated Expense: | <u>77,105.00</u> |

POLICE DEPARTMENT

|                    |                   |
|--------------------|-------------------|
| Estimated Revenue: | <u>12,600.00</u>  |
| Estimated Expense: | <u>103,848.00</u> |

SANITATION DEPARTMENT

|                    |                  |
|--------------------|------------------|
| Estimated Revenue: | <u>67,100.00</u> |
| Estimated Expense: | <u>67,294.00</u> |

SEWER DEPARTMENT

|                    |                   |
|--------------------|-------------------|
| Estimated Revenue: | <u>163,000.00</u> |
| Estimated Expense: | <u>157,577.00</u> |

STREET DEPARTMENT

|                    |                   |
|--------------------|-------------------|
| Estimated Revenue: | <u>29,000.00</u>  |
| Estimated Expense: | <u>104,362.00</u> |

WATER DEPARTMENT

|                    |                     |
|--------------------|---------------------|
| Estimated Revenue: | <u>\$129,950.00</u> |
| Estimated Expense: | <u>129,831.00</u>   |

MISCELLANEOUS

|   |                 |
|---|-----------------|
| Estimated Cash Carry Over                       |                 |
| Miscellaneous Cash Carry Over Revenue ( F.R.S.) | <u>5,000.00</u> |
|   | <u>7,000.00</u> |
|   | <u>5,600.00</u> |

|                                    |                     |
|------------------------------------|---------------------|
| Estimated Revenue All Departments: | <u>\$776,102.00</u> |
| Estimated Expense All Departments: | <u>776,102.00</u>   |

BUDGET

1986-87

FUND: Administration

| ITEM  | AMOUNT<br>BUDGETED | SPENT<br>TO DATE | PROJECTED |
|---|--------------------|------------------|-----------|
| 12 Salaries                                   | \$40,050.00        |                  |           |
| 13 Salaries Vol. Firemen                      |                    |                  |           |
| 14 S/S Tax                                    | 3,005.00           |                  |           |
| 15 Workman's Comp. Ins.                       | 2,450.00           |                  |           |
| 12 Audit Expense                              | 4,800.00           |                  |           |
| 14 Contractual Service                        | 1,200.00           |                  |           |
| 11 Telephone Expense                          | 1,800.00           |                  |           |
| 12 Postage & Freight                          | 200.00             |                  |           |
| 13 Utilities                                  | 8,400.00           |                  |           |
| 14 Rentals & leases                           |                    |                  |           |
| 15 Insurance                                  |                    |                  |           |
| 16 Repair & Maintenance                       | 3,000.00           |                  |           |
| 17 Printing & Binding                         | 800.00             |                  |           |
| 19 Other Current Charges                      | 2,400.00           |                  |           |
| 51 Office Supp. & Mach's.                     | 1,500.00           |                  |           |
| 53 Road Materials                             |                    |                  |           |
| 54 Equipment Purchase <sup>copy</sup> machine | 1,800.00           |                  |           |
| 21 Operating Supplies                         |                    |                  |           |
| 22 Gas & Oil                                  |                    |                  |           |
| Legal Council                                 | 4,000.00           |                  |           |
| Comprehensive Planning                        |                    |                  |           |
| Debt Service (C of C \$1000)                  | 1,000.00           |                  |           |
| Legislative                                   | 10,800.00          |                  |           |
| Health Services                               | 800.00             |                  |           |
| Human Services (orthro)<br>Council            | 1,700.00           |                  |           |
| Welfare Services on aging                     | 1,000.00           |                  |           |
| Other - bonds + dues                          | 800.00             |                  |           |
| Debt Service                                  |                    |                  |           |
| Miscellaneous Travel                          | 200.00             |                  |           |
| Contingency                                   | 1,000.00           |                  |           |
| Total   | \$92,705.00        |                  |           |



BUDGET

198.6-87

ND: Police

| EM                         | AMOUNT<br>BUDGETED | SPENT<br>TO DATE | PROJECTED |
|----------------------------|--------------------|------------------|-----------|
| Salaries                   | \$69,923.00        |                  |           |
| Salaries Vol. Firemen      |                    |                  |           |
| S/S Tax                    | 5,175.00           |                  |           |
| Workman's Comp. Ins.       | 6,000.00           |                  |           |
| Audit Expense              |                    |                  |           |
| Contractual Service Radios | 2,400.00           |                  |           |
| Telephone Expense          | 1,800.00           |                  |           |
| Postage & Freight          | 50.00              |                  |           |
| Utilities                  | 2,200.00           |                  |           |
| Rentals & leases           |                    |                  |           |
| Insurance                  |                    |                  |           |
| Repair & Maintenance       | 4,000.00           |                  |           |
| Printing & Binding         | 200.00             |                  |           |
| Other Current Charges      | 1,800.00           |                  |           |
| Office Supp. & Mach's.     | 1,200.00           |                  |           |
| Road Materials             |                    |                  |           |
| Equipment Purchase         |                    |                  |           |
| Operating Supplies         | 3,000.00           |                  |           |
| Gas & Oil                  | 5,600.00           |                  |           |
| Legal Council              |                    |                  |           |
| Comprehensive Planning     |                    |                  |           |
| Debt Service               |                    |                  |           |
| Legislative                |                    |                  |           |
| Health Services            |                    |                  |           |
| Human Services             |                    |                  |           |
| Welfare Services           |                    |                  |           |
| Other                      |                    |                  |           |
| Debt Service               |                    |                  |           |
| Miscellaneous Travel       |                    |                  |           |
| Contingency                | 500.00             |                  |           |
| Total                      | \$103,848.00       |                  |           |

BUDGET

1986 -87

FUND: Fire

| ITEM                        | AMOUNT<br>BUDGETED | SPENT<br>TO DATE | PROJECTED |
|-----------------------------|--------------------|------------------|-----------|
| 12 Salaries                 | \$42,230.00        |                  |           |
| 13 Salaries Vol. Firemen    | 6,200.00           |                  |           |
| 41 S/S Tax                  | 3,175.00           |                  |           |
| 25 Workman's Comp. Ins.     | 4,000.00           |                  |           |
| 32 Audit Expense            |                    |                  |           |
| 34 Contractual Service      | 600.00             |                  |           |
| 41 Telephone Expense        |                    |                  |           |
| 42 Postage & Freight        |                    |                  |           |
| 43 Utilities                | 2,600.00           |                  |           |
| 44 Rentals & leases         |                    |                  |           |
| 45 Insurance                |                    |                  |           |
| 46 Repair & Maintenance     | 3,900.00           |                  |           |
| 47 Printing & Binding       |                    |                  |           |
| 49 Other Current Charges    | 1,200.00           |                  |           |
| 51 Office Supp. & Mach's.   |                    |                  |           |
| 53 Road Materials           |                    |                  |           |
| 54 Equipment Purchase *     |                    |                  |           |
| 21 Operating Supplies       | 1,600.00           |                  |           |
| 22 Gas & Oil                | 1,600.00           |                  |           |
| Legal Council               |                    |                  |           |
| Comprehensive Planning      |                    |                  |           |
| Debt Service                |                    |                  |           |
| Legislative                 |                    |                  |           |
| Health Services             |                    |                  |           |
| Human Services              |                    |                  |           |
| Welfare Services            |                    |                  |           |
| Other                       |                    |                  |           |
| * Debt Service <i>Truck</i> | 10,000.00          |                  |           |
| Miscellaneous Travel        |                    |                  |           |
| Contingency                 |                    |                  |           |
| Total                       | 77,105.00          |                  |           |



BUDGET

1986-1987

FUND: Street

| ITEM                                  | AMOUNT BUDGETED | SPENT TO DATE | SPENT THIS MONTH | BUDGET BALANCE | % EXPENDED |
|---------------------------------------|-----------------|---------------|------------------|----------------|------------|
| 2 Salaries                            | \$34,196.00     |               |                  |                |            |
| 1 Social Security Tax                 | 2,566.00        |               |                  |                |            |
| 4 Workman's Comp. Ins.                | 4,500.00        |               |                  |                |            |
| Contractual Service                   |                 |               |                  |                |            |
| Utilities                             | 24,000.00       |               |                  |                |            |
| Insurance                             |                 |               |                  |                |            |
| Repair & Maintenance                  | 6,000.00        |               |                  |                |            |
| Other Current Charges                 | 700.00          |               |                  |                |            |
| Road Materials                        | 8,000.00        |               |                  |                |            |
| Equipment Purchase <i>Tools, etc.</i> | 1,200.00        |               |                  |                |            |
| Operating Supplies                    | 3,200.00        |               |                  |                |            |
| Gas & Oil                             | 5,000.00        |               |                  |                |            |
| Paving                                | 13,000.00       |               |                  |                |            |
| Other                                 | 2,000.00        |               |                  |                |            |
|                                       |                 |               |                  |                |            |
|                                       |                 |               |                  |                |            |
|                                       |                 |               |                  |                |            |
|                                       |                 |               |                  |                |            |
|                                       |                 |               |                  |                |            |
|                                       |                 |               |                  |                |            |
|                                       |                 |               |                  |                |            |
|                                       |                 |               |                  |                |            |
| TOTAL                                 | \$104,362.00    |               |                  |                |            |

REMARKS: Insurance money added to Workman's Comp. Ins.

~~Insurance (45) expense is taken out of Workman's Comp. Ins. (24)~~

BUDGET

1986-1987

FUND: Cemetery

| ITEM                    | AMOUNT BUDGETED | SPENT TO DATE | SPENT THIS MONTH | BUDGET BALANCE | % EXPENDED |
|-------------------------|-----------------|---------------|------------------|----------------|------------|
| 2 Salaries              | \$23,000.00     |               |                  |                |            |
| 1 Social Security Tax   | 1,730.00        |               |                  |                |            |
| 4 Workman's Comp. Ins.  | 1,400.00        |               |                  |                |            |
| 3 Utilities             | 250.00          |               |                  |                |            |
| 5 Insurance             |                 |               |                  |                |            |
| 6 Repair & Maintenance  | 800.00          |               |                  |                |            |
| 9 Other Current Charges | 100.00          |               |                  |                |            |
| 4 Equipment Purchase    | 1,500.00        |               |                  |                |            |
| 1 Operating Supplies    | 600.00          |               |                  |                |            |
| 2 Gas & Oil             | 800.00          |               |                  |                |            |
| Paving                  |                 |               |                  |                |            |
| Other                   | 600.00          |               |                  |                |            |
| Contingency             | 500.00          |               |                  |                |            |
| Tree Service            |                 |               |                  |                |            |
| Contractual Service     | 800.00          |               |                  |                |            |
|                         |                 |               |                  |                |            |
|                         |                 |               |                  |                |            |
|                         |                 |               |                  |                |            |
|                         |                 |               |                  |                |            |
|                         |                 |               |                  |                |            |
| TOTAL                   | \$32,080.00     |               |                  |                |            |

MARKS: Insurance money added to Workman's Comp. Ins.

Insurance (45) expense is taken out of Workman's Comp. Ins. (24)



BUDGET

1986-1987

IND: Recreation

| EM                    | AMOUNT<br>BUDGETED | SPENT<br>TO DATE | SPENT<br>THIS MONTH | BUDGET<br>BALANCE | %<br>EXPENDEI |
|-----------------------|--------------------|------------------|---------------------|-------------------|---------------|
| Contractual Service   | \$7,000.00         |                  |                     |                   |               |
| Utilities             | 1,100.00           |                  |                     |                   |               |
| Repair & Maintenance  | 1,000.00           |                  |                     |                   |               |
| Other Current Charges | 700.00             |                  |                     |                   |               |
| Equipment Purchase    |                    |                  |                     |                   |               |
| Operating Supplies    | 500.00             |                  |                     |                   |               |
| Other                 | 1,000.00           |                  |                     |                   |               |
|                       |                    |                  |                     |                   |               |
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|                       |                    |                  |                     |                   |               |
|                       |                    |                  |                     |                   |               |
|                       |                    |                  |                     |                   |               |
| TOTAL                 | \$11,300.00        |                  |                     |                   |               |

MARKS: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

BUDGET

1986-87

FUND: Sanitation

| ITEM                        | AMOUNT<br>BUDGETED | SPENT<br>TO DATE | PROJECTED |
|-----------------------------|--------------------|------------------|-----------|
| 2 Salaries                  | \$38,100.00        |                  |           |
| 3 Salaries Vol. Firemen     |                    |                  |           |
| 1 S/S Tax                   | 2,858.00           |                  |           |
| 3 Workman's Comp. Ins.      | 4,836.00           |                  |           |
| 2 Audit Expense             |                    |                  |           |
| 4 Contractual Service       |                    |                  |           |
| 1 Telephone Expense         |                    |                  |           |
| 2 Postage & Freight         |                    |                  |           |
| 3 Utilities                 |                    |                  |           |
| 4 Rentals & leases          |                    |                  |           |
| 5 Insurance                 |                    |                  |           |
| 6 Repair & Maintenance      | 4,100.00           |                  |           |
| 7 Printing & Binding        |                    |                  |           |
| 9 Other Current Charges     | 400.00             |                  |           |
| 31 Office Supp. & Mach's.   |                    |                  |           |
| 33 Road Materials           |                    |                  |           |
| 34 Equipment Purchase Truck | 11,000.00          |                  |           |
| 21 Operating Supplies       |                    |                  |           |
| 22 Gas & Oil                | 5,000.00           |                  |           |
| Legal Council               |                    |                  |           |
| Comprehensive Planning      |                    |                  |           |
| Debt Service                |                    |                  |           |
| Legislative                 |                    |                  |           |
| Health Services             |                    |                  |           |
| Human Services              |                    |                  |           |
| Welfare Services            |                    |                  |           |
| Other                       |                    |                  |           |
| Debt Service                |                    |                  |           |
| Miscellaneous Travel        |                    |                  |           |
| Contingency                 | 1,000.00           |                  |           |
| Total                       | \$67,294.00        |                  |           |



BUDGET

1986-87

FUND: Water

| ITEM                      | AMOUNT<br>BUDGETED | SPENT<br>TO DATE | PROJECTED |  |  |
|---------------------------|--------------------|------------------|-----------|--|--|
| 12 Salaries               | \$ 46,041.00       |                  |           |  |  |
| 13 Salaries Vol. Firemen  |                    |                  |           |  |  |
| 21 S/S Tax                | 3,290.00           |                  |           |  |  |
| 25 Workman's Comp. Ins.   | 4,600.00           |                  |           |  |  |
| 32 Audit Expense          |                    |                  |           |  |  |
| 34 Contractual Service    | 1,500.00           |                  |           |  |  |
| 41 Telephone Expense      | 350.00             |                  |           |  |  |
| 42 Postage & Freight      | 2,600.00           |                  |           |  |  |
| 43 Utilities              | 18,300.00          |                  |           |  |  |
| 44 Rentals & leases       |                    |                  |           |  |  |
| 45 Insurance              |                    |                  |           |  |  |
| 46 Repair & Maintenance   | 20,000.00          |                  |           |  |  |
| 47 Printing & Binding     |                    |                  |           |  |  |
| 49 Other Current Charges  | 700.00             |                  |           |  |  |
| 51 Office Supp. & Mach's. | 3,000.00           |                  |           |  |  |
| 53 Road Materials         |                    |                  |           |  |  |
| 54 Equipment Purchase     |                    |                  |           |  |  |
| 21 Operating Supplies     | 18,200.00          |                  |           |  |  |
| 22 Gas & Oil              | 3,550.00           |                  |           |  |  |
| Legal Council             |                    |                  |           |  |  |
| Comprehensive Planning    |                    |                  |           |  |  |
| Debt Service              |                    |                  |           |  |  |
| Legislative               |                    |                  |           |  |  |
| Health Services           |                    |                  |           |  |  |
| Human Services            |                    |                  |           |  |  |
| Welfare Services          |                    |                  |           |  |  |
| Other                     |                    |                  |           |  |  |
| Debt Service              | 7,200.00           |                  |           |  |  |
| Miscellaneous Travel      |                    |                  |           |  |  |
| Contingency               | 500.00             |                  |           |  |  |
| Total                     | \$129,831.00       |                  |           |  |  |



BUDGET

1986-87

IND: Sewer

| ITEM                      | AMOUNT<br>BUDGETED | SPENT<br>TO DATE | PROJECTED |
|---------------------------|--------------------|------------------|-----------|
| Salaries                  | \$ 27,975.00       |                  |           |
| Salaries Vol. Firemen     |                    |                  |           |
| S/S Tax                   | 4,150.00           |                  |           |
| Workman's Comp. Ins.      | 5,000.00           |                  |           |
| Audit Expense             |                    |                  |           |
| Contractual Service       | 4,300.00           |                  |           |
| Telephone Expense         | 800.00             |                  |           |
| Postage & Freight         |                    |                  |           |
| Utilities                 | 10,200.00          |                  |           |
| Rentals & leases (misc)   | 300.00             |                  |           |
| Insurance                 |                    |                  |           |
| Repair & Maintenance      | 9,000.00           |                  |           |
| Printing & Binding        | 300.00             |                  |           |
| Other Current Charges     | 700.00             |                  |           |
| Office Supp. & Mach's.    | 200.00             |                  |           |
| Road Materials            |                    |                  |           |
| Equipment Purchase        |                    |                  |           |
| Operating Supplies        | 25,000.00          |                  |           |
| Gas & Oil                 | 1,800.00           |                  |           |
| SINKING FUND              |                    |                  |           |
| R/R Both Funds            | 3,850.00           |                  |           |
| Principle on \$520,300.00 | 5,400.00           |                  |           |
| Interest on \$520,300.00  | 26,030.00          |                  |           |
| Principle on \$100,000.00 | 1,020.00           |                  |           |
| Interest on \$100,000.00  | 7,752.00           |                  |           |
| Old Debt Service          | 18,800.00          |                  |           |
| Rotary Router (10)        |                    |                  |           |
| Contingency Radio         | 5,000.00           |                  |           |
| Total                     | \$157,577.00       |                  |           |

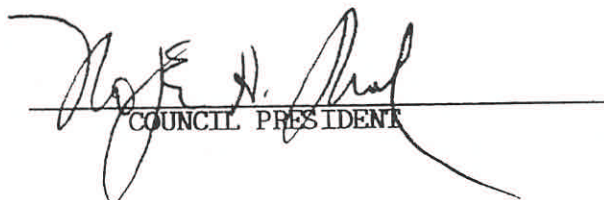
This Ordinance shall become effective on the 1st day of October, 1986.

PASSED AND ADOPTED BY THE BONIFAY CITY COUNCIL of Bonifay, Florida at its regular meeting held the 8 day of Sept., 1986.

ATTEST:

BY:

  
CITY CLERK

  
COUNCIL PRESIDENT