

ORDINANCE NO. 237

AN ORDINANCE MAKING APPROPRIATIONS: PROVIDING MONIES FOR THE ANNUAL PERIOD BEGINNING OCTOBER 1, 1987, AND ENDING SEPTEMBER 30, 1988. TO PAY THE ITEMS IN GENERAL OPERATING FUND, SEWER 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:

The monies in the following items are appropriated from the named fund for 1987-1988 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:

BUDGET SUMMARY
City of Bonifay-Fiscal Year 87-88

REVENUES

Franchise Fees	43
Utility Fees and Taxes	55.700
State Shared Revenue	489.652
County Shared Revenue	149.708
Occupational License	206.928
Miscellaneous Revenue	7.000
	41.635
TOTAL	860.623

EXPENDITURES

General Administration	90.025
Recreation Department	11.300
Cemetery Department	32.842
Fire Department	85.132
Police Department	108.535
Sanitation Department	64.688
Sewer Department	167.584
Street Department	149.166
Pool Department	20.934
Water Department	130.417
TOTAL	860.623

Passed in Regular Session of the City Council of the City of Bonifay on the 28th day of September 1987.

Lynne E. Smith
City Clerk

Jamie E. Jacob
Mayor

GENERAL ADMINISTRATION

Estimated Revenue: 342.408
Estimated Expense: 90,025

RECREATION

Estimated Revenue: 0
Estimated Expense: 11,300

CEMETERY DEPARTMENT

Estimated Revenue: 4,000
Estimated Expense: 32,842

FIRE DEPARTMENT

Estimated Revenue: 20,000
Estimated Expense: 85,132

POLICE DEPARTMENT

Estimated Revenue: 12,000
Estimated Expense: 108,535

SANITATION DEPARTMENT

Estimated Revenue: 77,000
Estimated Expense: 64,688

SEWER DEPARTMENT

Estimated Revenue: 168,000
Estimated Expense: 167,584

STREET DEPARTMENT

Estimated Revenue: 86,928
Estimated Expense: 149,166

POOL DEPARTMENT

Estimated Revenue:	<u>10,000</u>
Estimated Expense:	<u>20,934</u>

WATER DEPARTMENT

Estimated Revenue:	<u>128,252</u>
Estimated Expense:	<u>130,417</u>

MISCELLANEOUS

Estimated Cash Carry Over

Miscellaneous Cash Carry Over
Revenue (F.R.S.)

	<u>0</u>
Cash Carry Over Water Revenue	<u>5.535</u>
Cash Carry Over Sewer Revenue	<u>3.000</u>
Cash Carry Over Sanitation	<u>1.500</u>
Cash Carry Over Administration	<u>2.000</u>

Estimated Revenue All Departments:	<u>860,623</u>
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Estimated Expense All Departments:	<u>860,623</u>
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BUDGET

1987-88

ND: Administration

	AMOUNT BUDGETED	SPENT TO DATE	SPENT THIS MONTH	BUDGET BALANCE	% EXPENDED
Salaries	33,526				
Social Security Tax	2,492				
Workman's Comp. Ins.	4,007				
Audit Expense	5,200				
Contractual Service	1,200				
Travel Expense	550				
Telephone Expense	1,800				
Postage & Freight	200				
Utilities	8,400				
Rentals & Leases	-0-				
Insurance	-0-				
Repair & Maintenance	3,000				
Printing & Binding	750				
Other Current Charges	2,400				
Office Supp. & Mach's/	1,800				
Equipment Purchase	3,500				
Operating Supplies	-0-				
Legal Council	5,000				
Comprehensive Planning	-0-				
Dept Service CoC	1,000				
Legislative	10,800				
Health Services	800				
Human Services (orth)	1,850				
Welfare Services CoA	1,000				
Other (Dues & Bonds)	750				
TOTAL	90,025				

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

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

BUDGET
1987-88

FUND: Cemetery

ITEM	AMOUNT BUDGETED	SPENT TO DATE	SPENT THIS MONTH	BUDGET BALANCE	% EXPENSE
42 Salaries	23,500				
41 Social Security Tax	1,692				
44 Workman's Comp. Ins.	1,400				
43 Utilities	250				
45 Insurance					
46 Repair & Maintenance	800				
49 Other Current Charges	200				
44 Equipment Purchase	1,500				
41 Operating Supplies	800				
22 Gas & Oil	800				
Paving					
Other	600				
Contingency	500				
Contractural Service	800				
TOTAL	32,842				

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

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

BUDGET
1987-88

Fire

	AMOUNT BUDGETED	SPENT TO DATE	SPENT THIS MONTH	BUDGET BALANCE	% EXPENDED
Salaries	48,702				
Salaries Vol. Firemen	6,750				
Social Security Tax	3,200				
Workman's Comp. Ins.	4,980				
Contractual Service	600				
Utilities	2,600				
Insurance	-0-				
Repair & Maintenance	3,900				
Other Current Charges	1,200				
Equipment Purchase	-0-				
Operating Supplies	1,600				
Gas & Oil	1,600				
Debt Service (Truck)	10,000				
TOTAL	85,132				

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

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

BUDGET
1987-88

INDY ~~Police~~

ITEM	AMOUNT BUDGETED	SPENT TO DATE	SPENT THIS MONTH	BUDGET BALANCE	% EXPENDED
Salaries	72,880				
Social Security Tax	5,247				
Workman's Comp. Ins.	7,508				
Contractual Service	2,400				
Telephone Expense	2,000				
Postage & Freight	50				
Printing	2,200				
Travel & Leases					
Insurance					
Repair & Maintenance	4,000				
Printing & Binding	150				
Other Current Charges	1,800				
Office Supplies & Machines	1,200				
Equipment Purchase					
Operating Supplies	3,000				
Gas & Oil	5,600				
Contingency	500				
TOTAL	108,535				

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

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

BUDGET

1987-88

FUND: Street

ITEM	AMOUNT BUDGETED	SPENT TO DATE	SPENT THIS MONTH	BUDGET BALANCE	% EXPENDED
1 Salaries	35,757				
2 Social Security Tax	2,503				
3 Workman's Comp. Ins.	6,439				
4 Contractual Service	-0-				
5 Utilities	23,000				
6 Insurance	-0-				
7 Repair & Maintenance	5,920				
8 Other Current Charges	1,200				
9 Road Materials	3,947				
10 Equipment Purchase Tools etc.	1,200				
11 Operating Supplies	3,200				
12 Gas & Oil	5,000				
13 Paving	60,000				
14 Other	1,000				
TOTAL	149,166				

REMARKS: Insurance money added to Workman's Comp. Ins.
Insurance (45) expense is taken out of Workman's Comp. Ins. (24)

BUDGET

1987-88

WFO: Sewer

	AMOUNT BUDGETED	SPENT TO DATE	SPENT THIS MONTH	BUDGET BALANCE	% EXPENDED
Salaries	37,063				
Social Security Tax	2,669				
Workman's Comp. Ins.	5,000				
Contractual Service	5,000				
Telephone Expense	800				
Utilities	10,500				
Rental & Leases	600				
Insurance	-0-				
Repair & Maintenance	9,000				
Printing & Binding	300				
Other Current Charges	800				
Office Supplies	200				
Equipment Purchase	-0-				
Operating Supplies	26,000				
Gas & Oil	1,800				
SINKING FUND					
R/R Both Funds	3,850				
Principle on \$520,300	5,400				
Interest on \$520,300	26,030				
Principle on \$100,000	1,020				
Interest on \$100,000	7,752				
Old Debt Service	18,800				
Contingency	5,000				
TOTAL	167,584				

MARKS:

BUDGET

1987-88

Water

	AMOUNT BUDGETED	SPENT TO DATE	SPENT THIS MONTH	BUDGET BALANCE	% EXPENDED
Salaries	46,634				
Social Security Tax	3,358				
Workman's Comp Inc.	4,800				
Telephone Expense	350				
Postage & Freight	2,820				
Utilities	19,705				
Rentals & Leases					
Insurance					
Repairs & Maintenance	16,000				
Interest Charges	1,500				
Supplies & Machines	2,500				
Equipment Purchase					
Operating Supplies	20,000				
Gas & Oil	3,550				
Paint Wit.					
Other					
Contractual Service	1,500				
Contingency	500				
Debt Service	7,200				
TOTAL	130,417				

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

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