

ORDINANCE NO. 248

AN ORDINANCE MAKING APPROPRIATIONS: PROVIDING MONIES FOR THE ANNUAL PERIOD BEGINNING OCTOBER 1, 1988, AND ENDING SEPTEMBER 30, 1989. TO PAY THE ITEMS IN GENERAL OPERATING FUND, SEWER 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 1988-1989 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 1988-89

THE PROPOSED OPERATING BUDGET EXPENDITURES
OF THE CITY OF BONIFAY ARE 25.5% MORE THAN
LAST YEAR'S TOTAL OPERATING EXPENDITURES.

<u>ESTIMATED REVENUES</u>	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE</u>	<u>TRANSPORTATION FUND</u>	<u>TOTAL</u>
TAXES:				
Sales & Use Taxes	166,935		60,000	226,935
Franchise Taxes	70,700			70,700
Licenses & Permits	6,000			6,000
Intergovernmental Revenue	133,513			133,513
Charges for services	615,844			615,844
Fines and Forfeitures	15,000	600		15,600
Miscellaneous Revenues	2,620			2,620
Other Financing Sources	9,597			9,597
TOTAL ESTIMATED REVENUES	1,020,209	600	60,000	1,080,809
 <u>EXPENDITURE/EXPENSES</u>				
General Administration	90,891			90,891
Police	122,320	47,600		170,920
Fire	88,385			88,385
Street	88,759		60,000	148,759
Cemetery	34,802			34,802
Recreation	11,500			11,500
Pool	20,934			20,934
Sanitation	71,175			71,175
Water	128,644			128,644
Sewer	362,799			362,799
TOTAL APPROPRIATED EXPENDITURES	1,020,209	600	60,000	1,080,809

General Operating Revenue

	<u>88-89</u>	<u>87-88</u>
General State Revenue Sharing	86,585	94,000
Occupational License	6,000	7,000
Gulf Power in Lieu of Taxes	3,550	3,400
Mobile Home Tax	710	700
Qualifying Fees	600	600
Cigarette Tax	23,600	22,000
Misc. (Maps, Scrap Sales etc)	1,000	1,000
Federal Revenue	-0-	-0-
West Fla. Electric Franchise	1,200	1,500
Gulf Power Franchise	62,000	60,000
State Beverage Tax	1,200	1,600
Fuel Tax	2,400	600
Utility Tax (Elec./Tele.)	113,000	113,000
Rent (City Hall)	200	2,000
CATV Franchise	4,000	3,000
% Sales Tax	26,025	30,700
Telephone Franchise	3,500	1,200
5% Service Tax	-0-	108
CDBG	5,447	-0-
Police-Court Fines/Accident Reports	15,000	12,000
Special Investigative Fund	600	-0-
Rent 1420 ÷ 2 =	710	
Fire - H.C.B.C.C. Fire Protection	20,000	20,000
Fire Inspection Fees		-0-
Rent 1420 ÷ 2 =	710	
Subtotal	378,037	374,408

	<u>88-89</u>	<u>87-88</u>
Street-Road & Bridge Tax	26,928	26,928
5¢ L.O.G.T.	60,000	60,000
-mentary-Lots	4,000	4,000
-recreation	-0-	-0-
Pool-User Fees	<u>12,000</u>	<u>10,000</u>
Subtotal	<u>102,928</u>	<u>100,928</u>
Total	480,965	475,336

Sanitation

User Fees	77,836	77,000
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Sewer

Sewer Tap & User Fees	174,498	168,000
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H.C.I. User Fees	<u>143,916</u>	
	318,414	

Water

Water Tap & User Fees	132,710	128,252
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H.C.I. User Fees	<u>70,884</u>	
	203,594	

Carry Over	-0-	12,035
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TOTAL	1,080,809	860,623
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ADMINISTRATION

<u>Item</u>	<u>Description</u>	<u>88-89</u>
	Salaries: City Clerk 5%	15,952
	Bookkeeper 5%	11,607
	Clerk Typist S.I.	7,800
12	Total Salaries	<u>35,359</u>
21	S.S. Tax	2,739
24	Work. Comp	1,944
32	Audit Expense	6,730
34	Contractural	1,200
40	Travel	550
41	Telephone Expense \$154 X 12	1,845
42	Postage & Freight	200
43	Utilities 584 X 12	7,000
44	Rentals	-0-
45	Insurance: Gen. Liability & Prop.	4,907
46	Repair & Maintenance	3,367
47	Print & Bind	1,000
49	Other Current Charges	1,400
51	Office Supplies & Mach's	2,000
64	Equip. Purchase: Computer & Excessories	-0-
521	Operating Supplies	-0-
	Legal Council	5,000
	Comp Plan	-0-
	Debt Service Chamber of Commerce	600
	Legislative	10,800
	Health	800
	Human Services (Artho)	1,850
	Welfare Services COA & TCCC	1,000
	Other (Dues & Bonds)	600

Total

90,891

POLICE

<u>Item</u>	<u>Description</u>	<u>88-89</u>
	Salaries: Chief Roberts 5% + Incent.	18,091
	Lee 5% + Incent.	15,719
	Bennett 5% + Incent.	14,255
	Johnson 5% + Incent.	11,595
	Sallas 5% + Incent.	11,265
	Glover (P.T.)	1,929
12	Total Salaries	<u>72,854</u>
21	S.S.Tax	5,684
24	Workmans Comp	4,058
34	Contractural (Radios-317.90 X 12) 3,814	3,814
41	Telephone Exp. 130 X 12	1,560
42	Postage & Freight	50
43	Utilities 250 X 12	3,000
44	Rentals & Leases	-0-
45	Insurance: Gen. Liability & Prop.	8,000
46	Repair & Maintenance	5,000
47	Printing & Binding	150
49	Other Current Charges	1,800
51	Office Supplies	750
64	Equipment Purchase 4 remote radios at 2,200 2 patrol cars at 5,000	7,200
521	Operating Supplies	2,000
522	Gas & Oil 541.67 X 12 Mos.	6,500
	Contingency	500
	Total	<u>122,920</u>

FIRE

<u>Item:</u>	<u>Description</u>	<u>88-89</u>
	Salaries: Sallas 5%	9,880
	Hickman S.I.	7,384
	Rogers	7,176
	Chestnut	7,176
	Temp. P.T. (280 hrs)	938
12	Total Salaries	<u>32,554</u>
13	Salaries Vol. Firemen	6,750
21	S.S. Tax	2,523
24	Work. Comp.	1,819
34	Contractural Service	1,400
43	Utilities 245 X 12	2,943
45	Insurance Gen. Liability & Prop	7,911
46	Repair & Maintenance	4,500
49	Other Current Charges	1,200
64	Equip. Purchase Radios for Fire Trucks	5,185
521	Operating Supplies	2,600
522	Gas & Oil	2,000
		17,000
	Fla. Retirement System at 14.38%	
	Total	<u>88,385</u>

STREET

<u>Item</u>	<u>Description</u>	<u>88-89</u>
	Salaries: White	8,528
	Register	10,005
	R. Powell	10,005
	Projected overtime	1,000
12	Total Salaries	<u>29,538</u>
21	S.S. Tax	2,289
24	Workmans Comp	2,528
43	Utilities 1,750 X 12	21,000
45	Insurance: Gen. Liability & Prop.	6,204
46	Repair & Maintenance	11,000
49	Other Current Charges	1,400
53	Road Materials	4,300
64	Equip. Purchase	-0-
521	Operating Supplies	2,500
522	Gas & Oil	5,000
	Paving	60,000
	Other (Christmas lights)	2,000
	Contingency	1,000
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	Total	148,759

CEMETARY

<u>Item</u>	<u>Description</u>	<u>88-89</u>
	Salaries: Smith 5%	12,043
	Sawyer 5%	12,043
12	Total Salaries	<u>24,086</u>
21	S.S. Tax	1,867
24	Work. Comp	1,586
43	Utilities 16.67 C 12	200
45	Insurance: Gen. Liability & Prop.	1,963
46	Repair & Maintenance 58 X 12	700
49	Other Current Charges	500
64	Equip. Purchase	1,000
521	Operating Supplies	500
522	Gas & Oil	800
	Other	300
	Contingency	500
	Contractural Service	800
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	Total	34,802

RECREATION

<u>item</u>	<u>Description</u>	<u>88-89</u>
34	Contractural Service	7,000
43	Utilities	1,600
46	Repair & Maint.	2,000
49	Other Current Charges	200
64	Equipment	-0-
521	Operating Supplies	200
	Other	<u>500</u>
	Total	11,500

POOL

<u>Item</u>	<u>Description</u>	<u>88-89</u>
12	Salaries: 4 life guards 520 hrs. X 3.35	6,698
21	S.S. Tax	540
24	Work. Comp	836
34	Contractural (Holmes Co. Board of Com.)	3,000
41	Telephone Exp.	400
43	Utilities 181 X 12 Mos.	2,170
45	Insurance: Gen. Liability & Orio,	4,000
46	Repair & Maintenance	700
521	Operating Supplies	2,090
	Contingency	<u>500</u>
	Total	<u>20,934</u>

SANITATION

<u>Item</u>	<u>Description</u>	<u>88-89</u>
	Salaries: Ellis 5%	12,043
	Burgess S.I.	8,528
	McLean S.I.	8,112
	Projected Overtime	1,000
12	Total Salaries	<u>29,683</u>
21	S.S. Tax	2,300
24	Work. Comp.	3,618
45	Insurance: Gen. Liability - Prop	3,926
46	Repair & Maintenance	4,200
49	Other Current Charges	1,300
	Sanitation Truck 10,140	
	Debt Service: Dump Truck 10,008	20,148
522	Gas & Oil 416 X 12 mos.	5,000
	Contingency	1,000
		<u>71,175</u>
	Total	71,175

WATER

<u>Item</u>	<u>Description</u>	<u>88-89</u>
	Salaries: Tadlock S.I.	9,672
	J. Powell 5%	12,043
	Mixon S.I.	11,460
	Brown S.I.	8,528
	Projected Overtime	1,000
12	Total Salaries	<u>42,703</u>
21	S.S. Tax	3,310
24	Work. Comp.	1,713
41	Telephone	488
42	Postage & Freight	2,700
43	Utilities 1998 X 12 Included new well	23,975
44	Rentals & Leases	-0-
45	Insurance: Gen. Liability & Prop.	8,362
46	Repair & Maintenance	15,743
49	Other Current Charges	2,700
51	Office Supplies	1,200
64	Equipment Purchase	-0-
521	Operating Supplies Includes new Well	15,000
522	Gas & Oil	3,550
	Contractural-Tank Maintenance	5,000
	Contingency	1,000
	Debt Service	1,200
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	Total	128,644

SEWER

<u>Item</u>	<u>Description</u>	<u>88-89</u>
	Salaries: Marell 5%	18,937
	Quattlebaum S.I.	11,000
	Garvin S.I.	8,112
	Williams S.I.	8,112
	Projected Overtime	2,000
		<u>48,161</u>
12	Total Salaries	
21	S.S.Tax	3,732
24	Workmans Comp.	2,109
34	Contractural Service	5,300
41	Telephone Service 83.33 X 12	1,000
43	Utilities 3,562 X 12 Includes STP upgrade cost	42,747
44	Rentals & Leases	400
45	Insurance: Gen. Liability & Prop.	10,000
46	Repair & Maintenance Includes STP upgrade cost	12,514
47	Printing & Binding	150
49	Other Charges	4,854
51	Office Supplies	400
64	Equipment: Roto Rooter	5,600
521	Operating Supplies Includes STP Upgrade Cost	30,000
522	Gas & Oil 209 X 12	2,500

Debt Service

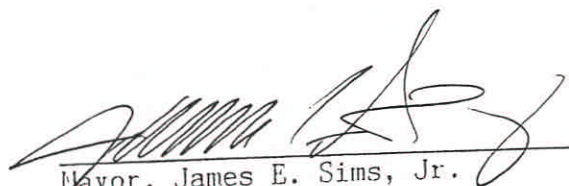
88-89

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	7,752
New Commercial Bond Issue	85,000
New Farmers Home Administration	59,280
Old Debt Service	-0-
Contingency	5,000

Total 362,799

New Commercial Bond Issue

Principle (principal + serv) 17,000 1,416,000
Interest (annual 33,992) 68,000 5,664,000


Mayor, James E. Sims, Jr.

ATTEST:


City Clerk, Shirley Mitchell

Re-adopted this 27 day of July, 1992.