

ORDINANCE # 261

AN ORDINANCE MAKING APROPRIATIONS; PROVIDING MONIES FOR THE ANNUAL PERIOD BEGINNING OCTOBER 1,1990, AND ENDING SEPTEMBER 30,1991. 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 1990-1991 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 1990-1991

THE PROPOSED OPERATING BUDGET EXPENDITURES
OF THE CITY OF BONIFAY ARE 15.1% BUDGET SUMMARY
LAST YEAR'S TOTAL OPERATING EXPENDITURES.

EXPENDITURES / <i>Revenue</i>	GENERAL FUND	SPECIAL REVENUE	TRANSPORTATION FUND	TOTAL
TAXES:				
Sales & Use Tax	165,432		42,000	207,432
Franchise Tax	55,500			55,500
Licenses & Permits	10,000			10,000
Intergovernmental	195,628			195,628
Chargers for Services	787,024			787,024
Fines and Forfeitures	9,000	400		9,400
Miscellaneous	700			700
Other Financing Sources	85,488			85,488
TOTAL ESTIMATED REVENUE	1,308,772	400	42,000	1,351,172
EXPENDITURES/EXPENSES				
General Administration	114,607			114,607
Police	130,199	400		130,599
Fire	108,448			108,448
Street	147,728		42,000	189,728
Cementary	41,304			41,304
Recreation	16,400			16,400
Pool	7,650			7,650
Sanitation	150,709			150,709
Water	163,962			163,962
Sewer	427,765			427,765
<i>Other expense</i>				
TOTAL APPROPRIATED EXPENDITURES	1,308,772	400	42,000	1,351,172

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BUDGET 1990-1991

	1990-1991	1989-1990
GENERAL STATE REVENUE SHARING	75,626	85,325
OCCUPATIONAL LICENSE	10,000	9,365
GULF POWER IN LIEU OF TAXES	4,000	4,000
MOBILE HOME TAX	1,500	1,000
CIGARETTE TAX	16,000	19,000
MISCELLANEOUS (MAPS, SCRAP SALES, ETC.)	9,000	2,000
FEDERAL REVENUE	-0-	-0-
WEST FLA. ELECTRIC FRANCHISE FEE	750	750
GULF POWER FRANCHISE	50,000	51,000
STATE BEVERAGE TAX	1,500	1,500
FUEL TAX	1,100	1,100
UTILITY TAX (ELEC./TELE./GAS)	103,932	113,000
CATV FRANCHISE FEE	4,000	5,000
1/2 CENT SALES TAX	30,000	30,000
TELEPHONE FRANCHISE	750	750
CDBG PROGRAM	2,500	5,500
POLICE: COURT FINES/ACCIDENT REPORTS	9,000	10,000
SPECIAL INVESTIGATIVE FUND	400	500
RENT: 700/2	300	700
HCBCC FIRE PROTECTION FIRE INSPECTION FEES	25,000	24,700
STREET, ROAD AND BRIDGE TAX	25,000	6,000
5 CENT L.O.G.T.	42,000	52,000
CEMETERY LOTS	5,000	8,875

RECREATION	-0-	-0-
POOL USER FEES	3,000	8,000
SANITATION USER FEES	185,000	179,551
SEWER USER FEES	229,000	186,072
HCI USER FEES	143,916	143,916
WATER USER FEES	154,524	142,009
HCI USER FEES	70,884	70,884
QUALIFYING FEES	700	400
LEE FEES	400	-0-
TRASH REMOVAL	901 62,782	-0-
TAP FEES		
CARRY OVER	82,787	133,000
TOTAL REVENUE	1,351,172	1,159,792
	1,351,172	

ADMINISTRATION

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>90-91</u>	<u>89-90</u>
	SALARIES: CITY CLERK 5%	15,898	15,141
	BOOKKEEPER 5%	13,191	12,563
	CLERK TYPIST S.I.	8,860	8,320
12	TOTAL SALARIES	37,949	31,682
21	S.S. TAX	2,904	2,390
24	WORKMAN'S COMP.	1,440	1,440
32	AUDIT EXPENSE	7,800	7,800
34	CONTRACTUAL COMPUTER SOFTWARE SUP.	1,200	1,200
40	TRAVEL	300	600
41	TELEPHONE EXPENSE (157X12)	3,420	1,885
42	POSTAGE AND FREIGHT	150	200
43	UTILITIES 635X12	7,920	7,245
44	RENTALS	-0-	-0-
45	INSURANCE: GEN. LIAB. & PROP.	5,600	3,520
46	REPAIR AND MAINTENANCE	3,000	3,000
47	PRINTING & BINDING	500	800
49	OTHER CURRENT CHARGES	1,400	1,400
51	OFFICE SUPPLIES & MACHINES	3,000	1,000
64	EQUIP. PURCH.: COMPUTER AND ACC.	800	-0-
521	OPERATING SUPPLIES	2,500	500
	LEGAL COUNCIL	5,000	5,000
	COMP PLAN	-0-	-0-
	DEBT SERVICE: CHAMBER OF COMM.	250	500
	LEGISLATIVE \$300	21,600	21,600
	LEGISLATIVE S/S	1,500	-0-

HEALTH	800	1,850
HUMAN SERVICES (ARTHRO)	800	800
WELFARE SERVICES COA & TCCC	200	2,500
OTHER (DUES AND BONDS)	500	1,000
RETIREMENT	3,573	-0-
TOTAL	114, ⁶⁰⁷ 457	97,912

FIRE

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>90-91</u>	<u>89-90</u>
	SALARIES:		
	HICKMAN	9,880	9,360
	ROGERS	9,360	8,840
	SALLAS	9,360	8,840
	R. SALLAS	8,840	8,320
	TEMP.	1,400	1,200
12	TOTAL SALARIES	38,840	37,080
13	SALARIES VOL. FIREMEN	20,295	20,295
21	S.S. TAX	2,970	676
24	WORKMEN'S COMP.	1,969	1,440
34	CONTRACTUAL SERVICE CLEANING & ETC.	700	400
43	UTILITIES 260 X 12	3,120	3,120
45	INSURANCE GEN. LIAB. & PROP.	6,233	3,130
46	REPAIR & MAINTENANCE	2,000	2,300
49	OTHER CURRENT CHARGES	1,200	1,200
64	EQUIP. PURCHASE	-0-	800
521	OPERATING SUPPLIES	2,200	2,400
522	GAS AND OIL	4,000	1,500
	DEBT SERVICE 1430 X 12 FIRE TRUCK	17,320	17,320
	187.32 X 12 RADIOS	2,248	2,248
	RETIREMENT	5,353	-0-
	TOTAL	108,448	92,949

POLICE

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>90-91</u>	<u>89-90</u>
	SALARIES:		
	CHIEF LEE 5% + INCENT.	18,880	18,017
	BENNETT 5% + INCENT.	17,199	16,417
	SALLAS, J. 5% + INCENT.	13,903	13,025
	SALLAS, B. 5% + INCENT.	11,872	11,067
	DUPREE, W. 5% = INCENT.	11,025	10,500
	GLOVER (P.T.) 575HRS.	2,350	-0-
12	TOTAL SALARIES	75,229	71,376
21	S.S. TAX	5,755	5,360
24	WORKMAN'S COMP.	3,200	3,200
34	CONTRACTUAL (RADIOS-301.90X12)	3,624	3,624
41	TELEPHONE EXP. (12X)	3,132	1,800
42	POSTAGE AND FREIGHT	200	250
43	UTILITIES (12X)	3,000	3,215
44	RENTALS & LEASES	-0-	-0-
45	INSURANCE: GEN. LIAB. PROP.	7,250	4,695
46	REPAIR & MAINTENANCE	2,000	6,000
47	PRINTING & BINDING	150	150
49	OTHER CURRENT CHARGES	2,000	2,000
51	OFFICE SUPPLIES	-0-	1,000
64	EQUIPMENT PURCHASE:	-0-	3,600
521	OPERATING SUPPLIES	2,500	2,500
522	GAS & OIL (12X)	7,000	6,700
	CONTINGENCY	200	200
	TRAVEL EXPENSE	400	-0-
	RETIREMENT	13,609	-0-
	TOTAL	130,599	115,871

CEMETERY

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>91-90</u>	<u>89-90</u>
	SALARIES:		
	SMITH 5%	13,759	13,104
	SAWYER 5%	13,759	13,104
12	TOTAL SALARIES	27,518	26,208
21	S.S.TAX	2,105	1,980
24	WORKMAN'S COMP.	1,229	1,280
41	TELEPHONE (12 X)	324	324
43	UTILITIES (12 X)	210	210
45	INSURANCE: GEN. LIAB. PROP.	2,550	1,175
46	REPAIR & MAINTENANCE (12 X)	800	800
49	OTHER CURRENT CHARGES	700	1,300
64	EQUIP. PURCHASE	-0-	3,100
521	OPERATING SUPPLIES	800	1,000
522	GAS & OIL	800	800
	OTHER	100	-0-
	CONTINGENCY	100	200
	CONTRACTUAL SERVICE	100	200
	RETIREMENT	3,968	-0-
	TOTAL	41,304	38,577

STREET

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>90-91</u>	<u>89-90</u>
	SALARIES:		
	POWELL R.	12,043	11,815
	ELLIS R.J.	13,759	13,104
	GARVIN, P	9,692	9,007
	PROJ. OVERTIME		
12	TOTAL SALARIES	35,495	30,579
21	S.S. TAX	2,716	2,320
24	WORKMAN'S COMP.	2,080	2,080
43	UTILITIES (X 12)	22,000	22,000
45	INSURANCE: GEN. LIAB. PROP.	8,200	5,475
46	REPAIR & MAINTENANCE	10,000	10,000
49	OTHER CURRENT CHARGES	1,800	1,800
53	ROAD MATERIALS	4,300	4,300
64	EQUIP. PURCHASE	5,000	4,632
521	OPERATING SUPPLIES	9,000	6,500
522	GAS & OIL	5,000	5,500
	PAVING (BANK-O-B 289.44 X 12)	63,500	63,500
	OTHER (CHRISTMAS LIGHTS)	300	-0-
	CONTINGENCY	200	500
	RAILROAD CROSSING	15,000	-0-
	RETIREMENT	5,137	-0-
	TOTAL	189,728	159,186

WATER

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>90-91</u>	<u>89-90</u>
	SALARIES:		
	TADLOCK S.I.	11,960	11,004
	J.POWELL 5%	13,759	13,104
	MIXON S.I.	13,104	12,480
	WILLIAMS, S.I.	10,379	9,693
	PROJ. OVERTIME	1,500	1,500
12	TOTAL SALARIES	50,702	47,781
21	S.S. TAX	3,879	3,600
24	WORKMEN'S COMP.	1,450	1,450
41	TELEPHONE	-0-	170
42	POSTAGE & FREIGHT	2,500	2,750
43	UTILITIES (1,667 ^{1,667} 1,667 X12)	20,000	24,000
44	RENTALS & LEASES	1,500	-0-
45	INSURANCE: GEN. LIAB. & PROP.	6,103	4,700
46	REPAIR & MAINTENANCE	13,000	13,000
49	OTHER CURRENT CHARGES	3,200	3,200
51	OFFICE SUPPLIES	800	1,300
64	EQUIPMENT PURCHASE WATER TRUCK	-0-	-0-
521	OPERATING SUPPLIES	40,000	40,000
522	GAS & OIL (12X)	2,300	3,500
	CONTRACTUAL- TANK MAINTENANCE	-0-	2,500
	CONTINGENCY	300	500
	DEBT SERVICE	11,220	935
	RETIREMENT	7,007	-0-
	TOTAL	163,961	149,386

SANITATION

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>90-91</u>	<u>89-90</u>
	SALARIES:		
	NOBLES M.	9,007	8,320
	MEW EMPLOYEE	9,007	8,320
	NEWMAN	9,007	8,320
	NEW EMPLOYEE	9,007	8,320
	PROJECTED OVERTIME	-0-	-0-
12	TOTAL SALARIES	36,028	33,004
21	S.S. TAX	2,756	2,585
24	WORKMANS COMP.	2,900	2,890
45	INSURANCE; GEN. LIAB. PROP.	3,600	2,750
46	REPAIR & MAINTENANCE	2,000	3,600
49	OTHER CURRENT CHARGES	2,000	4,200
54	EQUIPMENT PURCHASES:		
	DEBT SERVICE:		
	DUMP TRUCK 378.05/MO	4,542	4,542
	SANITATION TRUCK 845.25/MO	10,143	10,143
	<i>2 new</i> GARBAGE TRUCK (12X)	24,000	-0-
522	GAS & OIL (12X)	7,500	5,000
	TIPPING FEES	50,000	60,000
	CONTINGENCY	200	300
	RETIREMENT	5,040	-0-
	TOTAL	150,709	129,014

RECREATION

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>90-91</u>	<u>89-90</u>
34	CONTRACTUAL SERVICE	7,500	1,000
43	UTILITIES	1,600	1,600
46	REPAIR AND MAINTENANCE	5,000	1,000
49	OTHER CURRENT CHARGES	100	100
64	EQUIPMENT	-0-	4,500
521	OPERATING SUPPLIES	2,000	300
	OTHER	200	100
	TOTAL	16,400	8,000

POOL

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>90-91</u>	<u>89-90</u>
12	SALARIES: LIFE GUARDS(520 X 3.80)	1,650	1,650
21	S.S. TAX	200	770
24	WORKMANS COMP.	-0-	800
34	CONTRACTUAL	1,500	3,000
41	TELEPHONE EXPENSE	-0-	-0-
43	UTILITIES	-0-	-0-
45	INSURANCE	1,000	1,000
46	REPAIR AND MAINTENANCE	300	300
521	OPERATING SUPPLIES	3,000	480
	CONTINGENCY	-0-	-0-
	TOTAL	7,650	8,000

Principal
20,000.00

Interest
61,200.

PRINCIPAL ON 520,300 92-01	42,300	5,000
INTEREST ON 520,300 92-01	25,000	25,000
PRINCIPAL ON 100,000 92-03	1,000	1,000
INTEREST ON 100,000 92-03	4,690	4,690
NEW COMMERCIAL BOND ISSUE (750,000)	85,000	85,000
NEW FARMERS HOME ADMINISTRATION	112,176	9,348
CONTINGENCY	2,000	2,000
TOTAL	427,765	353,935

13,000.
3700 - interest
76,700