

Adopted Oct. 2, 1991

ORDINANCE NO. 269

AN ORDINANCE MAKING APPROPRIATIONS: PROVIDING MONIES FOR THE ANNUAL PERIOD BEGINNING OCTOBER 1, 1991 AND ENDING SEPTEMBER 30, 1992. 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 1991-1992 year to the payees indicated as the amounts to be use 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 1991-1992

THE PROPOSED OPERATING BUDGET EXPENDITURES

OF THE CITY OF BONIFAY ARE 6 % 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 Tax	166,350		42,000	208,350
Franchise Tax	56,500			56,500
Licenses & Permits	10,000			10,000
Intergovernmental	101,000			101,000
Charges for Services	941,735			941,735
Fines and Forfeitures		240		240
Miscellaneous	8,500			8,500
Other Financing Sources	18,700			18,700
City Reserve Money	97,980			97,980
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TOTAL ESTIMATED REVENUE	1,400,765	240	42,000	1,444,005
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EXPENDITURES/EXPENSES				
General Administration	44,590			44,590
Police	30,137	240		30,377
Fire	48,829			48,829
Street	113,450		42,000	155,450
Cementary	7,924			7,924
Recreation	5,700			5,700
Sanitation	110,736			110,736
Water	118,467			118,467
Sewer	492,738			492,738
Payroll	428,194			428,194
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TOTAL APPROPRIATED EXPENDITURES	1,400,765	240	42,000	1,443,005
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THE TENTATIVE ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF CITY CLERK, BONIFAY CITY HALL, BONIFAY, FLORIDA AS A PUBLIC RECORD.

REVENUE 1991-1992

	1990-1991 AMOUNT BUDGETED	1990-1991 AMOUNT RECEIVED	1991-1992 AMOUNT BUDGETED
STATE REVENUE SHARING	75,625	75,968	63,000
OCCUPATIONAL LICENSE	10,000	10,119	10,000
GULF POWER IN LIEU OF TAXES	4,000	4,030	4,000
MOBILE HOME TAX	1,500	1,690	1,500
CIGARETTE TAX	16,000	16,219	17,500
MISCELLANEOUS (MAPS, SCRAP SALES)	9,000	9,034	8,500
WEST FLA. ELECTRIC FRANCHISE FEE	750	1,132	750
GULF POWER FRANCHISE	50,000	49,007	50,000
STATE BEVERAGE	1,500	592	750
FUEL TAX	1,100	875	1,100
UTILITY TAX	103,932	113,149	105,500
CATV FRANCHISE FEE	4,000	5,230	4,500
1/2 CENT SALES TAX	30,000	30,836	40,000
TELEPHONE FRANCHISE	750	1,936	1,250
POLICE: COURT FINES	9,000	12,794	9,000
ACCIDENT REPORTS PARKING TICKETS	-0-	-0-	760
INVESTIGATIVE FUND	400	120	240
DONATIONS	-0-	2,838	-0-
RENT: FIRE STATION	300	310	300
HCBCC FIRE PROTECTION FIRE INSPECTION FEES	20,000	26,214	20,000
HCBCC STREET, R & B TAX	18,000	18,000	18,000
HCBCC/CC/DITCH	8,000	8,000	-0-

REVENUE 1991-1992

	1990-1991 AMOUNT BUDGETED	190-1991 AMOUNT RECEIVED	1991-1992 AMOUNT BUDGETED
5 CENT L.O.G.T.	42,000	49,633	42,000
CEMETERY LOTS	5,000	5,945	5,000
RECREATION	-0-	-0-	-0-
WATER & SEWER TAP FEES	5,000	5,325	2,500
IMPACT FEES	50,000	50,000	-0-
TRASH REMOVAL	700	1,581	700
LEE FEES	400	604	400
SANITATION USER FEES	185,000	190,727	236,240
SEWER USER FEES	229,000	252,440	327,163
HCI USER FEES	143,916	143,916	143,916
WATER USER FEES	154,524	154,698	158,672
HCI USER FEES	70,884	70,884	70,884
QUALIFYING FEES	700	1,980	900
CARRY OVER	82,787	-0-	-0-
RESERVE MONEY	-0-	81,500	97,980
TOTAL REVENUE	1,336,768	1,404,071	1,443,005

ADMINISTRATION

ITEM	DESCRIPTION	1990-1991 AMOUNT BUDGETED	1990-1991 AMOUNT SPENT	1991-1992 AMOUNT BUDGETED
24	WORKMAN'S COMP.	1,440	88	1,440
32	AUDIT EXPENSE	7,800	6,360	7,000
34	CONTRACTUAL COMPUTER/CLEANING	1,200	785	1,500
40	TRAVEL	300	238	300
41	TELEPHONE EXPENSE	3,420	3,424	3,000
42	POSTAGE AND FREIGHT	150	-0-	150
43	UTILITIES	7,920	6,770	7,000
44	RENTALS	-0-	-0-	-0-
45	INSURANCE (GEN. LIAB. & PROP.)	5,600	9,342	6,600
46	REPAIR & MAINTENANCE	3,000	4,730	3,000
47	PRINTING & BINDING	500	384	500
49	OTHER CHARGES	1,400	14,466	500
51	OFFICE SUPPLIES	3,000	1,952	2,000
64	EQUIP. PURCHASE	800	564	800
521	OPERATING SUPPLIES	2,500	2,370	2,000
	LEGAL COUNCIL	5,000	3,714	5,000
	COMP PLAN	-0-	-0-	-0-
	MEMBERSHIP (CHAMBER MEMBER)	250	250	250

ADMINISTRATION CONTINUES

HUMAN SERVICES (ARTHRO)	800	2,025	1,850
WELFARE SERVICES (COA & TCCC)	1,000	2,450	-0-
DUES AND BONDS	500	1,208	1,300
POLL WORKERS	-0-	-0-	400
RETIREMENT	3,573	-0-	-0-
TOTAL	50,153	61,120	44,590

POLICE

ITEM	DESCRIPTION	1990-1991 AMOUNT BUDGETED	1990-1991 AMOUNT SPENT	1991-1992 AMOUNT BUDGETED
24	WORKMAN'S COMP.	3,200	1,000	3,200
34	CONTRACTUAL	3,624	3,624	600
40	TRAVEL EXPENSE	400	1,639	400
41	TELEPHONE EXP.	3,132	3,271	1,227
42	POSTAGE AND FREIGHT	200	-0-	100
43	UTILITIES	3,000	2,802	3,000
44	RENTALS & LEASES	-0-	-0-	-0-
45	INSURANCE (GEN. LIAB. PROP.)	7,250	9,514	8,250
46	REPAIR & MAINTENANCE	2,000	5,395	3,760
47	PRINTING & BINDING	150	70	100
49	OTHER CHARGES	2,000	2,476	200
51	OFFICE SUPPLIES	-0-	292	300
64	EQUIPMENT PURCHASE	-0-	9,571	-0-
521	OPERATING SUPPLIES	2,500	2,881	500
522	GAS & OIL	7,000	9,047	8,500
	CONTINGENCY	200	-0-	-0-
	RETIREMENT	13,609	-0-	-0-
	TOTAL	48,265	51,582	30,137

FIRE

ITEM	DESCRIPTION	1990-1991 AMOUNT BUDGETED	1990-1991 AMOUNT SPENT	1991-1992 AMOUNT BUDGETED
13	SALARIES FIREMEN	20,295	16,340	10,000
24	WORKMEN'S COMP.	1,969	938	1,969
34	CONTRACTUAL SERVICE CLEANING & ETC.	700	192	600
43	UTILITIES	3,120	2937	2,700
45	INSURANCE (GEN.LIAB.PROP)	6,233	9,147	9,000
46	REPAIR & MAINTENANCE	2,000	5,663	2,000
49	OTHER CHARGES	1,200	1,836	1,200
64	EQUIP. PURCHASE	-0-	682	-0-
521	OPERATING SUPPLIES	2,200	2,929	2,200
522	GAS AND OIL	4,000	1,106	2,000
	DEBT SERVICE (F.Truck 1,430 x 12) (paid 9/1992)	17,695	18,777	17,160
	RETIREMENT	5,353		-0-
	TOTAL	64,765	60,547	48,829

STREET

ITEM	DESCRIPTION	1990-1991 AMOUNT BUDGETED	1990-1991 AMOUNT SPENT	1991-1992 AMOUNT BUDGETED
24	WORKMAN'S COMP.	2,080	667	2,500
34	CONTR. SERVICE CXS RAILROAD	-0-	1,105	2,000
43	UTILITIES	22,000	18,051	20,000
45	INSURANCE GEN. LIAB. PROP.	8,200	9,382	9,000
46	REPAIR & MAINTENANCE	10,000	15,976	10,000
47	PRINTING	-0-	37	-0-
49	OTHER CHARGES	1,800	4,805	2,000
53	ROAD MATERIALS	4,300	1,929	5,000
64	EQUIP. PURCHASE	-0-	15,500	-0-
521	OPERATING SUPPLIES	9,000	8,915	10,000
522	GAS & OIL	5,000	5,739	5,700
	DEBT SERVICE STREET REPAIR (3/1992)	63,500	63,500	31,750
	R.R.CROSSING	15,000	-0-	15,000
	RETIREMENT	5,137	-0-	-0-
	CONTINGENCY	200	-0-	500
	TOTAL	146,217	145,606	113,450

CEMETERY

<u>ITEM</u>	<u>DESCRIPTION</u>	1990-1991 AMOUNT BUDGETED	1990-1991 AMOUNT SPENT	1991-1992 AMOUNT BUDGETED
24	WORKMAN'S COMP.	1,229	487	1,229
41	TELEPHONE	324	466	360
43	UTILITIES	210	235	235
45	INSURANCE GEN.LIAB.PROP.	2,550	3,821	3,000
46	REPAIR & MAINTENANCE	800	852	800
49	OTHER CURRENT CHARGES	700	1,539	700
61	LAND PURCHASE	-0-	2,500	-0-
64	EQUIP. PURCHASE	-0-	2,129	-0-
521	OPERATING SUPPLIES	800	495	800
522	GAS & OIL	800	918	800
	OTHER	100	-0-	-0-
	CONTINGENCY	100	-0-	-0-
	CONTRACTUAL SERVICE	100	-0-	-0-
	RETIREMENT	3,968	-0-	-0-
	TOTAL	11,681	13,442	7,924

RECREATION

<u>ITEM</u>	<u>DESCRIPTION</u>	1990-1991 AMOUNT BUDGETED	1990-1991 AMOUNT SPENT	1991-1992 AMOUNT BUDGETED
34	CONTRACTUAL SERVICE	7,500	-0-	-0-
43	UTILITIES	1,600	1,829	1,600
46	REPAIR AND MAINTENANCE	5,000	2,515	3,000
49	OTHER CHARGES	100	123	100
64	EQUIPMENT	-0-	-0-	-0-
521	OPERATING SUPPLIES	2,000	159	1,000
	OTHER	200	-0-	-0-
	TOTAL	16,400	4,626	5,700

SANITATION

ITEM	DESCRIPTION	1990-1991 AMOUNT BUDGETED	1990-1991 AMOUNT SPENT	1991-1992 AMOUNT BUDGETED
24	WORKMAN'S COMP.	2,900	626	3,400
45	INSURANCE: GEN. LIAB. PROP.	3,600	7,322	5,000
46	REPAIR & MAINTENANCE	2,000	3,412	2,500
47	PRINTING	-0-	118	-0-
49	OTHER CHARGES	2,000	1,355	1,500
54	EQUIPMENT PURCHASES:	-0-	-0-	-0-
	DEBT SERVICE DUMP TRUCK 378.05/MO (3/1992)	4,542	4,542	3,000
	G. TRUCK 845.25/MO	10,143	10,143	-0-
	(2) G. TRUCK 2,103/MO (5/1995)	25,236	25,236	25,236
	RETIREMENT	5,040	-0-	-0-
522	GAS & OIL	10,500	4,401	5,000
	TIPPING FEES	50,000	57,167	65,100
	CONTINGENCY	200	-0-	-0-
	TOTAL	116,161	114,322	110,736

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WATER

ITEM	DESCRIPTION	1990-1991 AMOUNT BUDGETED	1990-1991 AMOUNT SPENT	1991-1992 AMOUNT BUDGETED
24	WORKMEN'S COMP.	1,450	574	2,175
34	CONTRACTURAL (TANK MAIN)	-0-	1,700	10,000
42	POSTAGE & FREIGHT	2,500	3,754	1,446
43	UTILITIES	20,000	27,400	27,000
44	RENTALS & LEASES	1,500	-0-	-0-
45	INSURANCE: GEN. LIB. PROP.	6,103	9,924	8,474
46	REPAIR & MAINTENANCE	13,000	16,899	15,000
47	PRINTING	-0-	48	-0-
49	OTHER CHARGES	3,200	3,486	3,000
51	OFFICE SUPPLIES	800	1,102	1,200
64	EQUIPMENT PURCHASE WATER TRUCK	-0-	11,022	-0-
521	OPERATING SUPPLIES	40,000	33,699	25,000
522	GAS & OIL	2,300	2,357	2,500
	BOND INSURANCE	-0-	-0-	100
	CONTINGENCY	300	-0-	-0-
	DEBT SERVICE			
	1985 FmHA (1994)	-0-	-0-	3,852
	1990 FmHA (2002)	11,220	11,220	11,220
	RETIREMENT	7,007	-0-	-0-
	WATER TAP SUPPLIES	-0-	-0-	5,000
	ANALYSIS	-0-	-0-	2,500
	TOTAL	109,380	123,185	118,467

3,852 ³²¹
 11,220 ⁹³⁵ ~~00~~ ^{Net} _{Sen} ¹

SEWER

<u>ITEM</u>	<u>DESCRIPTION</u>	1990-1991 AMOUNT BUDGETED	1990-1991 AMOUNT SPENT	1991-1992 AMOUNT BUDGETED
24	WORKMAN'S COMP	1,600	506	1,800
34	CONTRACTUAL SERVICE (ANALYSIS)	1,600	4,007	15,000
40	TRAVEL	-0-	827	-0-
41	TELEPHONE SERVICE	850	1,482	1,500
43	UTILITIES	25,000	60,408	63,000
44	RENTAL AND LEASES	600	-0-	600
45	INSURANCE: GEN. LIAB. PROP.	17,000	20,722	24,000
46	REPAIR & MAINTENANCE	5,000	13,582	10,000
47	PRINTING & BINDING	300	306	300
49	OTHER CHARGES	2,000	10,786	3,000
494	SPECIAL WASTE	-0-	9,845	15,000
51	OFFICE SUPPLIES	400	239	400
54	PERMITS	-0-	-0-	4,000
64	EQUIPMENT	1,800	893	-0-
521	OPERATING SUPPLIES	45,000	112,248	40,000
522	GAS AND OIL	1,800	1,963	2,000

CHEMICALS	-0-	-0-	65,000
LAB	-0-	-0-	2,800
SEWER TAP SUPPLISES	-0-	-0-	10,000
ENGINEER SERVICES	-0-	-0-	5,000
DEBT SERVICE	232,866	225,378	229,338
RETIREMENT	9,542	-0-	-0-

TOTAL	346,358	463,192	492,738
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PAYROLL AT 3%

	1990-1991 SALARIES BUDGETED	1991-1992 SALARIES BUDGETED
SHIRLEY MITCHELL	17,205.24	17,721.40
BETTY TADLOCK	13,208.00	13,604.24
ANGELA MASHBURN	8,840.00	9,105.20
MAYOR JOHN VANLANDINGHAM	3,600.00	3,600.00
VICE-MAYOR TOMMY CARROLL	3,600.00	3,600.00
COUNCILMAN JOE MIDDLEBROOKS	3,600.00	3,600.00
COUNCILMAN ROGER BROOKS	3,600.00	3,600.00
COUNCILMAN FREDERICK HOWELL	3,600.00	3,600.00
COUNCILMAN JIM WHITE	3,600.00	3,600.00
COUNCILMAN ALBERT HARRIS	1,800.00	3,600.00
LIFE GUARDS	1,650.00	-0-
DENNIS LEE	19,120.14	19,693.75
RONNIE BENNETT	17,199.00	17,714.97
JOE SALLAS	13,902.98	14,320.07
BILL SALLAS	12,116.00	12,479.48
TILMAN MEARS	10,004.80	10,304.95
LARRY GLOVER (P.T.)	2,350.00	2,350.00
SHERYL HICKMAN	9,880.00	10,176.40
GERALD ROGERS	9,360.00	9,640.80
BRENDA SALLAS	9,360.00	9,640.80
RUTHIE SALLAS	9,360.00	9,640.80
PART TIME	1,400.00	1,400.00
JACK MARELL	21,504.08	22,149.20
FRANCES CLINE	8,840.00	9,105.20
LARRY MIXON	13,624.00	14,032.72
ASHLEY REGISTER	12,480.00	12,854.40
MANUEL NOBLE	9,006.40	9,276.59
NEW EMPLOYEE	8,840.00	8,840.00
R.J. ELLIS	13,769.60	14,182.69
ELIJAH WILLIAMS	10,379.20	10,690.58
ROGER POWELL	12,480.00	12,854.40
THOMAS MIXON	8,840.00	9,105.20
CHARLES SMITH	13,769.60	14,182.69
JEFF POWELL	13,769.60	14,182.69
THOMAS PATE	15,299.96	19,760.00
PAUL JOHNSON	9,006.40	9,276.59

CLIFFORD HOUSEHOLDER	-0-	7,904.00
LARRY QUATTLEBAUM	8,840.00	10,400.00
DALE ROBERTS	8,840.00	9,105.20
WALTER FIELDING (P.T.) M	4,420.00	4,420.00
NEW EMPLOYEE(P.T.)	-0-	7,904.00
OVERTIME	2,360.00	2,360.00
TOTAL	374,425.00	397,765.01
MEDICARE	5,429.00	5,767.59
S.S. TAX	23,215.00	24,661.43
VACATION PAY & WAGE INCREASE	30,744.00	-0-
TOTAL SALARIES	433,813.00	428,194.03

SALARIES TOTAL

1990-1991 AMOUNT BUDGETED	1990-1991 AMOUNT SPENT	1991-1992 AMOUNT BUDGETED
395,043.00	433,813.00	428,194.03

REVENUES ALL DEPARTMENTS
EXPENSES ALL DEPARTMENTS

\$1,443,005
\$1,443,005

This Ordinance shall become effective on the 2nd day of
October, 1991

PASSED AND ADOPTED BY THE Bonifay City Council of Bonifay,
Florida, at a special called meeting held the 2nd day of
OCTOBER, 1991

CITY OF BONIFAY, FLORIDA

BY: 
JOHN VANLANDINGHAM, MAYOR

ATTEST:


SHIRLEY MITCHELL
CITY CLERK