



AGENDA

CITY COUNCIL MEETING - SPECIAL SESSION - PUBLIC HEARING AND ADOPTION OF AD VALOREM TAX AND BUDGET FOR FISCAL YEAR 2024-2025

TUESDAY, SEPTEMBER 24, 2024 at 5:01 PM

Midtown Plaza, 401 McLaughlin Ave. Bonifay, FL 32425

I. CALL TO ORDER

A. Invocation

B. Pledge of Allegiance

II. APPROVE AGENDA

III. OLD BUSINESS

A. Reading of Resolution 2024-39 Adopting the Final Ad Valorem Tax for Fiscal Year 2025

Open Public Hearing for Comments on Resolution 2024-39

Public Comments on Resolution 2024-39

Close Public Hearing

Action by Council for Adoption of Resolution 2024-39

B. Reading of Resolution 2024-40 Adopting the the Final Budget for Fiscal Year 2025

Open Public Hearing on Resolution 2024-40

Public Comments on Resolution 2024-40

Close Public Hearing

Action by Council to Adopt Resolution 2024-40

IV. COUNCIL / DEPARTMENT SUPERVISORS / CITY ATTORNEY DISCUSSION

Items not listed on Formal Agenda.

V. ADJOURN

Persons with disabilities needing special accommodations to participate in this proceeding should contact City Hall at (850) 547-4238, at least five days prior to the proceedings.

Resolution 24-39

A RESOLUTION OF THE CITY OF BONIFAY OF HOLMES COUNTY, FLORIDA, ADOPTING THE FINAL LEVYING OF AD VALOREM TAXES FOR HOLMES COUNTY FOR FISCAL YEAR 2025; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Bonifay of Holmes County, Florida, on 9/5/25, adopted Fiscal Year 2025 Tentative Millage Rates following a public hearing as required by Florida Statute 200.065;

WHEREAS, the City of Bonifay of Holmes County, Florida, held a public hearing as required by Florida Statute 200.065; and

WHEREAS, the gross taxable value for operating purposes not exempt from taxation within Holmes County has been certified by the County Property Appraiser to the City of Bonifay as \$123,655,857.

NOW, THEREFORE, BE IT RESOLVED by the City of Bonifay of Holmes County, Florida, that:

- 1. The FY 2025 operating millage rate is 3.0000 mills, which is greater than the rolled-back rate of 2.8787 mills by 4.21%.
- 2. This resolution will take effect immediately upon its adoption.

DULY ADOPTED at a public hearing this 24th Day of September.

Time Adopted _____ PM

Larry F Cook, Mayor

ATTEST:

Rickey D Callahan, City Clerk

Resolution 24-40

A RESOLUTION OF THE CITY OF BONIFAY OF HOLMES COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2025; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Bonifay of Holmes County, Florida, on 9/5/24, held a public hearing as required by Florida Statute 200.065; and

WHEREAS, the City of Bonifay of Holmes County, Florida, set forth the appropriations and revenue estimate for the Budget for Fiscal Year 2025 in the amount of \$15,687,212.32.

NOW, THEREFORE, BE IT RESOLVED by the City of Bonifay of Holmes County, Florida, that:

- 1. The Fiscal Year 2025 Final Budget be adopted.
- 2. This resolution will take effect immediately upon its adoption.

DULY ADOPTED at a public hearing this 24th Day of September.

Time Adopted _____ PM.

Larry F Cook, Mayor

ATTEST:

Rickey D Callahan, City Clerk

FY 2025	Budget	AMOUNT
Legislative	Executive Salaries	\$22,200.00
	Social Security Tax	\$1,376.40
	Medicare	\$321.90
	Workers Comp Insurance	\$710.75
	Telephone Service	\$2,500.00
	Insurance & Bonds	\$23,652.52
	Community Outreach	\$5,000.00
	Misc. Expense	\$7,000.00
	Department Total	\$62,761.57
Legal	Legal Counsel Fees	\$75,000.00
	Department Total	\$75,000.00

FY 2025	Budget	AMOUNT
Admin	Salaries-Regular	\$236,208.00
	Social Security Tax	\$14,644.90
	Medicare	\$3,425.02
	FRS Retirement Expense	\$16,443.23
	VALIC Retirement Expense	\$9,426.14
	Health Insurance	\$56,352.00
	Workers Comp Ins	\$7,631.13
	Unemployment Compensation	\$0.00
	Professional Services	\$6,500.00
	Surveying	\$0.00
	Audit Expense	\$11,000.00
	Contractual Svc-Reg	\$4,500.00
	Software Purchase	\$89,205.00
	Contractual Svc-Computer	\$45,000.00
	Bank Charges	\$200.00
	Education/Recertification	\$5,000.00
	Travel Expense	\$5,000.00
	Telephone Service	\$7,500.00
	Postage	\$1,000.00
	Utilities	\$10,000.00
	Lease/Rent	\$6,000.00
	Bonds & Insurance	\$100.00
	Insurance	\$15,719.45
	Repairs & Maintenance	\$2,500.00
	Notices & Legals	\$10,000.00
	Miscellaneous Expense	\$3,500.00
	Provide For Doubtful Accts	\$0.00
	Cash Over/Short	\$100.00
	Waukesha Way	\$20,000.00
	Supplies	\$8,000.00
	Furniture	\$18,000.00
	Engineer Services	\$0.00
	Dues/License/Membership	\$5,500.00
	Equipment	\$0.00
	Capital Outlay Expense	\$0.00
	Debt Service	\$0.00
	Interest	\$0.00
	Derc Planning Grant P0335	\$0.00
	American Rescue Plan Act	\$0.00
	2018 Hurricane Michael	\$0.00
	2020 Hurricane Sally	\$0.00
	Covid-19	\$0.00
	Department Total	\$618,454.87

FY 2025

Budget	AMOUNT
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Police	Salaries-Regular	\$566,661.16
	Social Security Tax	\$35,132.99
	Medicare	\$8,216.59
	FRS Retirement Expense	\$161,346.95
	VALIC Retirement Expense	\$3,616.38
	Health Insurance	\$139,680.00
	Workers Comp Ins	\$18,419.94
	Unemployment Compensation	\$0.00
	Contractual Svc-Reg	\$1,800.00
	Contractual Svc-Computer	\$55,000.00
	Holmes Co Commissioners	\$49,000.00
	Investigations	\$1,640.00
	Bank Charges	\$0.00
	Travel Expense	\$0.00
	Telephone Service	\$20,000.00
	Postage	\$700.00
	Utilities	\$7,500.00
	Vehicle Lease	\$24,909.11
	Vehicle	\$30,000.00
	Lease - Copier	\$900.00
	Insurance	\$16,751.84
	Repairs & Maintenance	\$50,000.00
	Notices & Legals	\$0.00
	Police Auxiliary-Special Acct	\$3,000.00
	Miscellaneous Expense	\$13,000.00
	Police Forfeiture Fund-Special	\$0.00
	Supplies	\$25,000.00
	Community Outreach	\$5,000.00
	Uniforms	\$20,000.00
	Fuel/Oil	\$35,000.00
	Dues/License/Membership	\$2,000.00
	Education/Recertification	\$7,500.00
	Equipment	\$7,500.00
	Capital Outlay Expense	\$0.00
	USDA Police Car Grant	\$0.00
	Debt Service	\$0.00
	Interest	\$0.00
	Department Total	\$1,309,274.95

FY 2025

Budget	AMOUNT
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Fire	Salaries-Other	\$31,200.00
	Volunteer Stipend	\$25,000.00
	Social Security Tax	\$1,934.40
	Medicare	\$452.40
	Retirement Expense	\$0.00
	Health Insurance	\$0.00
	Workers Comp Ins	\$1,815.64
	Professional Services	\$0.00
	Contractual Svc-Reg	\$1,228.00
	Contractual Svc-Computer	\$4,000.00
	Holmes Co Commissioners	\$22,000.00
	Travel Expenses	\$500.00
	Telecommunications	\$8,000.00
	Postage	\$0.00
	Utilities	\$7,500.00
	Insurance	\$18,142.76
	Repairs & Maintenance	\$55,000.00
	Fire Dept-Special Acct	\$0.00
	Miscellaneous Expense	\$900.00
	Supplies	\$22,000.00
	PPE	\$11,000.00
	Community Outreach	\$5,000.00
	Uniforms	\$9,000.00
	Fuel/Oil	\$7,000.00
	Fire Safety Education	\$2,000.00
	Equipment	\$8,000.00
	Capital Outlay Expense	\$10,000.00
	Fire Dept Grant Expense	\$0.00
	Fire Station Expansion	\$0.00
	Department Total	\$251,673.20

FY 2025	Budget	
	AMOUNT	
Cemetery	Salaries-Regular	\$8,315.00
	Social Security Tax	\$515.53
	Medicare	\$120.57
	Valic Retirement	\$499.39
	Health Insurance	\$3,420.00
	Workers Comp Ins	\$268.63
	Unemployment Compensation	\$0.00
	Contractual Svc-Reg	\$1,000.00
	Holmes Co Commissioners	\$25,000.00
	Telephone Service	\$1,000.00
	Utilities	\$1,500.00
	Insurance	\$167.02
	Repairs & Maintenance	\$1,500.00
	Miscellaneous Expense	\$0.00
	Tree Trimming And Cutting	\$1,000.00
	Operating Supplies	\$100.00
	Uniforms	\$0.00
	Fuel/Oil	\$400.00
	Equipment	\$0.00
	Capital Outlay Expense	\$0.00
	Department Total	\$44,806.14

FY 2025

Budget	AMOUNT
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Streets	Salaries-Regular	\$132,436.00
	Social Security Tax	\$8,211.03
	Medicare	\$1,920.32
	FRS Retirement Expense	\$17,846.58
	VALIC Retirement Expense	\$0.00
	Health Insurance	\$41,460.00
	Workers Comp Ins	\$4,278.58
	Unemployment Compensation	\$0.00
	R/R Contracts	\$10,000.00
	Holmes County Board of County Comm	\$40,000.00
	Bank Charges	\$0.00
	Telephone Service	\$500.00
	Utilities	\$70,000.00
	Rent/Lease	\$16,030.32
	Insurance	\$9,282.97
	Repairs & Maintenance	\$15,000.00
	Depreciation Expense	\$0.00
	Miscellaneous Expense	\$18,000.00
	Street Signs	\$3,500.00
	Fuel Tax	\$200.00
	Tree Trimming and Cutting	\$11,000.00
	Disposal-Trash/Dead Animals	\$4,000.00
	Down Home Street Festival	\$0.00
	Supplies	\$15,000.00
	Street Decorations	\$3,000.00
	Uniforms	\$1,500.00
	Fuel/Oil	\$4,500.00
	Engineer Services	\$15,000.00
	2018 CDBG	\$0.00
	Rif Parking Lot	\$0.00
	Rif Drainage	\$0.00
	Road Materials/Culverts	\$8,500.00
	Permits/Vehicle Titles/Tags	\$0.00
	Education/Recertification	\$0.00
	Land/Easement Fees	\$0.00
	Equipment	\$56,828.15
	Capital Outlay Expense	\$0.00
	Debt Service	\$20,000.00
	Interest	\$215.00
	FDOT Beautification Grants	\$0.00
	Hubbard Street Repairs	\$0.00
	Department Total	\$528,208.95
Street Repair Project		
	Street Repairs	\$75,000.00
	Department Total	\$75,000.00

FY 2025	Budget	AMOUNT
Health	Arthropod Control	\$4,750.00
	Department Total	\$4,750.00
Parks & Rec	Salaries-Regular	\$56,952.85
	Social Security Tax	\$3,531.08
	Medicare	\$825.82
	FRS Retirement Expense	\$0.00
	VALIC Retirement Expense	\$3,806.71
	Health Insurance	\$13,920.00
	Workers Comp Ins	\$1,839.96
	Contractual Svc-Computer	\$0.00
	Utilities	\$70,000.00
	Rent/Lease	\$7,560.00
	Insurance	\$9,548.82
	Repairs & Maintenance	\$7,000.00
	Miscellaneous Expense	\$0.00
	Supplies	\$5,000.00
	Uniforms	\$500.00
	Fuel/Oil	\$4,500.00
	Engineering Services	\$0.00
	Equipment	\$0.00
	Capital Outlay Expense	\$0.00
	Memorial Field Grant	\$0.00
	Eastside Park Grant	\$0.00
	Department Total	\$184,985.24

FY 2025	Budget		AMOUNT
Sanitation	Salaries-Regular		\$0.00
	Social Security Tax		\$0.00
	Medicare		\$0.00
	FRS Retirement Expense		\$0.00
	Health Insurance		\$0.00
	Workers Comp Ins		\$0.00
	Unemployment Compensation		\$0.00
	Audit Expense		\$11,000.00
	Garbage Services		\$697,125.00
	Contractual Svc-Computer		\$7,500.00
	Bank Charges		\$0.00
	Telephone Service		\$0.00
	Postage		\$0.00
	Insurance		\$0.00
	Repairs & Maintenance		\$0.00
	Depreciation Expense		\$0.00
	Miscellaneous Expense		\$0.00
	Provide For Doubtful Accts		\$0.00
	Cash Over/Short		\$0.00
	Supplies		\$0.00
	Uniform Rental		\$0.00
	Fuel/Oil		\$0.00
	Transfer to Sewer Fund		\$0.00
	Transfer to General Fund		\$0.00
	Transfer to Water Fund		\$0.00
	Equipment		\$0.00
	Capital Outlay Expense		\$0.00
	Department Total		\$715,625.00

FY 2025	Budget	AMOUNT
Water	Salaries-Regular	\$400,956.37
	Social Security Tax	\$24,859.30
	Medicare	\$5,813.87
	FRS Retirement Expense	\$44,564.63
	VALIC Retirement Expense	\$5,346.63
	Health Insurance	\$110,520.00
	Workers Comp Insurance	\$12,953.62
	Professional Services	\$2,500.00
	Audit Expense	\$11,000.00
	R/R & Tank Contracts	\$25,000.00
	Contractual SVC-Computer	\$7,500.00
	Bank Charges	\$500.00
	Travel Expense	\$0.00
	Telephone Service	\$6,000.00
	Postage	\$6,000.00
	Utilities	\$60,000.00
	Rentals & Leases	\$900.00
	Bonds & Insurance	\$0.00
	Insurance	\$27,150.87
	Repairs & Maintenance	\$100,000.00
	Misc. Expense	\$400.00
	Credit Card Fees	\$35,000.00
	Supplies	\$20,000.00
	Uniforms	\$3,900.00
	Fuel/Oil	\$15,000.00
	Water Tap Supplies	\$4,653.87
	Water Meters & Supplies	\$32,510.20
	Chemicals	\$25,000.00
	Laboratory Expense	\$5,000.00
	Engineer Services	\$0.00
	Engineer-NWFWMD Reclaimed Water	\$0.00
	Dues/License/Membership	\$1,000.00
	Permits	\$600.00
	Education/Recertification	\$200.00
	Transfer to General Fund	\$0.00
	Equipment	\$32,000.00
	Truck 4-Door	\$75,000.00
	Capital Outlay Expense	\$2,000.00
	Interest-2005A 91-12	\$41,006.38
	Interest-2005B 91-13	\$7,722.25
	Interest-Loan 300110	\$570.88
	Interest-Loan 300111	\$638.66
	Interest-Loan 300140	\$2,336.96
	Interest-Loan 300141	\$0.00
	Interest-Loan 300160	\$0.00
	Department Total	\$1,156,104.49

FY 2025

Budget	AMOUNT
Salaries Regular	\$271,327.79
Social Security Tax	\$16,822.32
Medicare	\$3,934.25
FRS Retirement Expense	\$34,858.88
VALIC Retirement Expense	\$2,762.24
Health Insurance	\$75,750.00
Workers Comp Ins	\$8,765.74
Professional Services	\$500.00
Audit Expense	\$11,000.00
Contractual Svc-Reg	\$1,500.00
Contractual Svc-Computer	\$15,000.00
Telephone Service	\$7,000.00
Postage	\$9,000.00
Utilities	\$185,000.00
Rentals And Lease Expense	\$0.00
Insurance	\$101,019.77
Repairs & Maintenance	\$85,000.00
Lift Station Pumps	\$5,000.00
Notices & Legal	\$0.00
Miscellaneous Expense	\$300.00
Depreciation Expense	\$0.00
Provide For Doubtful Accts	\$0.00
Special Waste	\$15,000.00
Supplies	\$20,000.00
Uniforms	\$2,500.00
Fuel/Oil	\$6,000.00
Sewer Tap Supplies	\$30,000.00
Chemicals	\$45,000.00
Laboratory Expense	\$30,000.00
Engineering & Inspections	\$0.00
Certification/Permits	\$1,500.00
Dues/License/Membership	\$5,000.00
Education/Recertification	\$0.00
Fines	\$0.00
Transfer To General Fund	
Equipment	\$50,000.00
Interest-B	\$86,472.97
Interest-A	\$0.00
Interest-1	\$0.00
Interest-427	\$0.00
Interest-2	\$0.00
Interest-145	\$0.00
Interest-Loan 300132	\$2,439.36
Interest-Loan 300100	\$0.00
Interest-Loan 300120	\$0.00
Department Total	\$1,128,453.33

Sewer

FY 2025	Budget	AMOUNT
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TOTAL	Budget	AMOUNT
	Expense Total	\$6,155,097.73
	General Fund	\$1,502,523.55
	Transfer In/Out	\$574,950.68
	Other Revenue	\$75,000.00
	Reserves	\$55,343.00
	Ad Valorem	\$370,968.00
	Total Revenue	\$2,578,785.23
	Sanitation	\$934,312.50
	Water	\$1,182,000.00
	Sewer	\$1,460,000.00
	Total Enterprise	\$3,576,312.50
	Total Revenue	\$6,155,097.73
	Total Expense	\$6,155,097.73
		\$0.00