



# **AGENDA**

## **FINAL BUDGET HEARING**

**FRIDAY, SEPTEMBER 25, 2026 at 5:00 PM**

**Bonifay City Hall Council Meeting Room – 301 J Harvey Etheridge St.**

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### **I. CALL TO ORDER**

A. Invocation

B. Pledge of Allegiance

### **II. APPROVE AGENDA**

### **III. VISITORS – PUBLIC ADDRESSING THE COUNCIL**

#### **NON- AGENDA AUDIENCE**

Effective October 1, 2013, Florida Statute 286.0114 mandates that “members of the public shall be given a reasonable opportunity to be heard on a proposition before a Board or Commission.” Each individual shall have three (3) minutes to speak on the proposition before the Board. **THIS IS NOT A QUESTION-AND-ANSWER SESSION.** It is NOT a political forum, nor is it a time for personal accusations and derogatory remarks to/or about City personnel. Those who wish to speak are reminded to observe proper decorum, and to avoid the use of profane or vulgar language. If you would like to address the City Council please come to the podium, state your name and address for the record.

### **IV. OLD BUSINESS**

A. FY 2027 Final Budget

B. Resolution 2026-12 Millage Rate

C. Resolution 2026-13 Budget

### **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.**



| FY 2027            | Description               | 3.5 MILLS            | FY 2026 BUDGET       |
|--------------------|---------------------------|----------------------|----------------------|
|                    | Executive Salaries        | \$ 21,000.00         | \$ 18,000.00         |
|                    | Social Security Tax       | \$ 1,116.00          | \$ 1,116.00          |
|                    | Medicare                  | \$ 261.00            | \$ 261.00            |
|                    | Workers Comp Insurance    | \$ 352.43            | \$ 746.30            |
|                    | Telephone Service         | \$ 2,528.08          | \$ 2,528.08          |
|                    | Insurance & Bonds         | \$ 492.68            | \$ 18,626.36         |
|                    | Community Outreach        | \$ 5,000.00          | \$ 5,000.00          |
|                    | Misc. Expense             | \$ 5,000.00          | \$ 5,000.00          |
|                    | Dues & Subscriptions      | \$ 1,080.00          | \$ -                 |
|                    |                           |                      |                      |
| <b>Legislative</b> | <b>Department Total</b>   | <b>\$ 36,830.18</b>  | <b>\$ 51,277.74</b>  |
|                    |                           |                      |                      |
|                    | Legal Counsel Fees        | \$ 65,000.00         | \$ 95,000.00         |
|                    |                           |                      |                      |
| <b>Legal</b>       | <b>Department Total</b>   | <b>\$ 65,000.00</b>  | <b>\$ 95,000.00</b>  |
|                    |                           |                      |                      |
|                    | Salaries-Regular          | \$ 311,653.25        | \$ 311,792.55        |
|                    | Social Security Tax       | \$ 19,124.10         | \$ 19,331.14         |
|                    | Medicare                  | \$ 4,472.57          | \$ 4,520.99          |
|                    | FRS Retirement Expense    | \$ 31,721.84         | \$ 30,398.37         |
|                    | VALIC Retirement Expense  | \$ 8,542.28          | \$ 9,212.24          |
|                    | Health Insurance          | \$ 92,449.63         | \$ 78,322.86         |
|                    | Workers Comp Ins          | \$ 532.25            | \$ 8,012.72          |
|                    | Professional Services     | \$ 5,000.00          | \$ 8,820.00          |
|                    | Audit Expense             | \$ 11,000.00         | \$ 9,125.00          |
|                    | Contractual Svc-Reg       | \$ 2,000.00          | \$ 5,000.00          |
|                    | Contractual Svc-Computer  | \$ 44,151.66         | \$ 55,000.00         |
|                    | Bank Charges              | \$ 250.00            | \$ 200.00            |
|                    | Late Fees                 | \$ 100.00            | \$ 100.00            |
|                    | Travel Expense            | \$ 5,000.00          | \$ 5,000.00          |
|                    | Telephone Service         | \$ 7,000.00          | \$ 7,500.00          |
|                    | Postage                   | \$ 1,000.00          | \$ 1,000.00          |
|                    | Utilities                 | \$ 10,000.00         | \$ 9,000.00          |
|                    | Lease/Rent                | \$ 5,000.00          | \$ 5,000.00          |
|                    | Bonds & Insurance         | \$ 150.00            | \$ 150.00            |
|                    | Insurance                 | \$ 17,463.25         | \$ 20,548.13         |
|                    | Repairs & Maintenance     | \$ 5,000.00          | \$ 5,000.00          |
|                    | Notices & Legals          | \$ 5,000.00          | \$ 10,000.00         |
|                    | Miscellaneous Expense     | \$ 1,500.00          | \$ 1,000.00          |
|                    | Cash Over/Short           | \$ -                 | \$ 100.00            |
|                    | Waukesha Way              | \$ 16,000.00         | \$ 20,000.00         |
|                    | Supplies                  | \$ 19,000.00         | \$ 15,000.00         |
|                    | Uniform Allowance         | \$ 2,500.00          | \$ -                 |
|                    | Dues/License/Membership   | \$ 5,500.00          | \$ 5,500.00          |
|                    | Education/Recertification | \$ 5,000.00          | \$ 5,000.00          |
|                    | Equipment                 | \$ -                 | \$ 8,353.15          |
|                    |                           |                      |                      |
| <b>Admin</b>       | <b>Department Total</b>   | <b>\$ 636,110.83</b> | <b>\$ 679,987.15</b> |

| FY 2027                 | Description                    | 3.5 MILLS              | FY 2026 BUDGET         |
|-------------------------|--------------------------------|------------------------|------------------------|
|                         |                                |                        |                        |
|                         | Salaries-Regular               | \$ 56,904.22           | \$ -                   |
|                         | Social Security Tax            | \$ 3,490.86            | \$ -                   |
|                         | Medicare                       | \$ 816.41              | \$ -                   |
|                         | Retirement Expense             | \$ 23,197.37           | \$ -                   |
|                         | Health Insurance               | \$ 17,307.58           |                        |
|                         | Workers Comp Insurance         | \$ 1,544.79            | \$ -                   |
|                         | Legal & Professional Services  | \$ 15,000.00           | \$ -                   |
|                         | Court Filing Fees              | \$ 3,500.00            | \$ -                   |
|                         |                                |                        |                        |
| <b>Code Enforcement</b> | <b>Department Total</b>        | <b>\$ 121,761.23</b>   | <b>\$ -</b>            |
|                         |                                |                        |                        |
|                         | Salaries-Regular               | \$ 564,004.45          | \$ 636,514.22          |
|                         | K-9 Reimbursement              | \$ 7,368.05            | \$ 7,371.00            |
|                         | Social Security Tax            | \$ 38,177.04           | \$ 39,920.88           |
|                         | Medicare                       | \$ 8,928.50            | \$ 9,336.34            |
|                         | FRS Retirement Expense         | \$ 257,171.03          | \$ 201,408.45          |
|                         | VALIC Retirement Expense       | \$ 4,666.23            | \$ 4,158.83            |
|                         | Health Insurance               | \$ 179,042.11          | \$ 155,787.72          |
|                         | Workers Comp Ins               | \$ 12,132.91           | \$ 19,341.00           |
|                         | Contractual Svc-Reg            | \$ 14,000.00           | \$ 14,000.00           |
|                         | Contractual Svc-Computer       | \$ 60,000.00           | \$ 60,000.00           |
|                         | Holmes Co Commissioners        | \$ 49,000.00           | \$ 490,000.00          |
|                         | Investigations                 | \$ 1,700.00            | \$ 1,700.00            |
|                         | Bank Charges                   | \$ -                   | \$ -                   |
|                         | Travel Expense                 | \$ 6,000.00            | \$ 6,000.00            |
|                         | Telephone Service              | \$ 20,000.00           | \$ 20,000.00           |
|                         | Postage                        | \$ 300.00              | \$ 300.00              |
|                         | Utilities                      | \$ 4,500.00            | \$ 4,500.00            |
|                         | Vehicle Lease                  | \$ 35,000.00           | \$ 35,000.00           |
|                         | Lease - Copier/Toughbooks      | \$ 12,000.00           | \$ 12,000.00           |
|                         | Insurance                      | \$ 26,662.61           | \$ 23,392.85           |
|                         | Repairs & Maintenance          | \$ 30,000.00           | \$ 30,000.00           |
|                         | Community Outreach             | \$ 4,500.00            | \$ 5,000.00            |
|                         | Police Auxiliary-Special Acct  | \$ 7,000.00            | \$ 4,500.00            |
|                         | Miscellaneous Expense          | \$ -                   | \$ 7,000.00            |
|                         | Police Forfeiture Fund-Special | \$ 35,000.00           | \$ -                   |
|                         | Supplies                       | \$ 5,000.00            | \$ 35,000.00           |
|                         | Uniforms                       | \$ 15,000.00           | \$ 15,000.00           |
|                         | Fuel/Oil                       | \$ 45,000.00           | \$ 35,000.00           |
|                         | Dues/License/Membership        | \$ 3,000.00            | \$ 3,000.00            |
|                         | Education/Recertification      | \$ 7,500.00            | \$ 7,500.00            |
|                         | Equipment                      | \$ -                   | \$ 19,139.17           |
|                         |                                |                        |                        |
| <b>Police</b>           | <b>Department Total</b>        | <b>\$ 1,452,652.93</b> | <b>\$ 1,460,870.46</b> |

| FY 2027     | Description                 | 3.5 MILLS            | FY 2026 BUDGET       |
|-------------|-----------------------------|----------------------|----------------------|
|             | Salaries-Other              | \$ 57,855.00         | \$ 57,180.00         |
|             | Volunteer Stipend           | \$ 42,500.00         | \$ 37,500.00         |
|             | Social Security Tax         | \$ 3,549.81          | \$ 3,545.16          |
|             | Medicare                    | \$ 830.20            | \$ 829.10            |
|             | Retirement Expense          | .                    | \$ -                 |
|             | Health Insurance            | \$ -                 | \$ -                 |
|             | Workers Comp Ins            | \$ 2,168.78          | \$ 2,000.00          |
|             | Professional Services       | \$ -                 | \$ -                 |
|             | Contractual Svc-Reg         | \$ 500.00            | \$ 500.00            |
|             | Contractual Svc-Computer    | \$ 6,000.00          | \$ 2,000.00          |
|             | Holmes Co Commissioners     | \$ 22,000.00         | \$ 22,000.00         |
|             | Travel Expenses             | \$ 750.00            | \$ 500.00            |
|             | Telecommunications          | \$ 6,000.00          | \$ 8,000.00          |
|             | Postage                     | \$ -                 | \$ -                 |
|             | Utilities                   | \$ 8,500.00          | \$ 8,500.00          |
|             | Lease/Rent                  | \$ 2,000.00          | \$ -                 |
|             | Gen Insurance               | \$ 25,837.59         | \$ 17,331.08         |
|             | Repairs & Maintenance       | \$ 55,000.00         | \$ 55,000.00         |
|             | Community Outreach          | \$ 5,000.00          | \$ 5,000.00          |
|             | Fire Dept-Special Acct      | \$ -                 | \$ -                 |
|             | Miscellaneous Expense       | \$ -                 | \$ 500.00            |
|             | Supplies                    | \$ 15,000.00         | \$ 22,000.00         |
|             | PPE                         | \$ 12,000.00         | \$ 11,000.00         |
|             | Uniforms                    | \$ 6,000.00          | \$ 9,000.00          |
|             | Fuel/Oil                    | \$ 15,000.00         | \$ 10,000.00         |
|             | Dues/Subscriptions          | \$ 800.00            | \$ 2,000.00          |
|             | Permits/Vehicle Titles/Tags | \$ -                 |                      |
|             | Fire Safety Education       | \$ 2,000.00          | \$ 2,000.00          |
|             | Equipment                   | \$ 25,000.00         | \$ 29,874.48         |
|             | Capital Outlay Expense      | \$ 10,000.00         | \$ 10,000.00         |
|             |                             |                      |                      |
| <b>Fire</b> | <b>Department Total</b>     | <b>\$ 324,291.38</b> | <b>\$ 316,259.83</b> |

| FY 2027         | Description                        | 3.5 MILLS           | FY 2026 BUDGET      |
|-----------------|------------------------------------|---------------------|---------------------|
|                 |                                    |                     |                     |
|                 | Salaries-Regular                   | \$ -                | \$ 8,742.46         |
|                 | Social Security Tax                | \$ -                | \$ 542.03           |
|                 | Medicare                           | \$ -                | \$ 126.77           |
|                 | Valic Retirement                   | \$ -                | \$ 714.21           |
|                 | Health Insurance                   | \$ -                | \$ 3,771.28         |
|                 | Workers Comp Ins                   | \$ -                | \$ 282.11           |
|                 | Unemployment Compensation          | \$ -                | \$ -                |
|                 | Contractual Svc-Reg                | \$ -                |                     |
|                 | Holmes Co Commissioners            | \$ 25,000.00        | \$ 25,000.00        |
|                 | Telephone Service                  | \$ -                | \$ 1,200.00         |
|                 | Utilities                          | \$ 1,200.00         | \$ 1,500.00         |
|                 | Insurance                          | \$ 234.47           | \$ 315.43           |
|                 | Tree Trimming And Cutting          | \$ -                | \$ 1,500.00         |
|                 | Operating Supplies                 | \$ 200.00           | \$ 200.00           |
|                 | Uniforms                           | \$ 20,000.00        | \$ 125.00           |
|                 | Fuel/Oil                           | \$ -                | \$ -                |
|                 | Land Purchase                      | \$ -                | \$ -                |
|                 | Equipment                          | \$ -                | \$ -                |
|                 | Capital Outlay Expense             | \$ -                | \$ -                |
|                 |                                    |                     |                     |
| <b>Cemetery</b> | <b>Department Total</b>            | <b>\$ 46,634.47</b> | <b>\$ 44,019.29</b> |
|                 |                                    |                     |                     |
|                 | Salaries-Regular                   | \$ 158,389.69       | \$ 157,610.44       |
|                 | Social Security Tax                | \$ 9,708.56         | \$ 9,771.85         |
|                 | Medicare                           | \$ 2,270.55         | \$ 2,285.35         |
|                 | FRS Retirement Expense             | \$ 16,281.40        | \$ 16,853.56        |
|                 | VALIC Retirement Expense           | \$ 4,665.26         | \$ 3,968.04         |
|                 | Health Insurance                   | \$ 51,568.97        | \$ 50,372.96        |
|                 | Workers Comp Ins                   | \$ 8,972.04         | \$ 4,492.53         |
|                 | Unemployment Compensation          | \$ -                |                     |
|                 | R/R Contracts                      | \$ 10,000.00        | \$ 10,000.00        |
|                 | Holmes County Board of County Comm | \$ 40,000.00        | \$ 40,000.00        |
|                 | Telephone Service                  | \$ 500.00           | \$ 500.00           |
|                 | Utilities                          | \$ 75,000.00        | \$ 75,000.00        |
|                 | Rent/Lease                         | \$ 16,030.32        | \$ 16,030.32        |
|                 | Insurance                          | \$ 9,888.22         | \$ 11,822.14        |
|                 | Repairs & Maintenance              | \$ 15,000.00        | \$ 15,000.00        |
|                 | Depreciation Expense               | \$ -                | \$ -                |
|                 | Miscellaneous Expense              | \$ 18,000.00        | \$ 18,000.00        |
|                 | Street Signs                       | \$ 3,500.00         | \$ 3,500.00         |
|                 | Fuel Tax                           | \$ 200.00           | \$ 200.00           |
|                 | Tree Trimming and Cutting          | \$ -                | \$ 11,000.00        |
|                 | Disposal-Trash/Dead Animals        | \$ 4,000.00         | \$ 4,000.00         |
|                 | Down Home Street Festival          | \$ -                | \$ -                |
|                 | Supplies                           | \$ 30,000.00        | \$ 30,000.00        |
|                 | Street Decorations                 | \$ 20,000.00        | \$ 20,000.00        |
|                 | Uniforms                           | \$ 1,500.00         | \$ 2,000.00         |
|                 | Fuel/Oil                           | \$ 4,500.00         | \$ 4,500.00         |
|                 | Engineer Services                  | \$ 40,000.00        | \$ 50,692.56        |
|                 | 2018 CDBG                          | \$ -                |                     |

| FY 2027                | Description                 | 3.5 MILLS            | FY 2026 BUDGET       |
|------------------------|-----------------------------|----------------------|----------------------|
|                        | Rif Parking Lot             | \$ -                 |                      |
|                        | Rif Drainage                | \$ -                 |                      |
|                        | Road Materials/Culverts     | \$ -                 |                      |
|                        | Permits/Vehicle Titles/Tags | \$ 150.00            | \$ 150.00            |
|                        | Education/Recertification   | \$ -                 | \$ -                 |
|                        | Land/Easement Fees          | \$ -                 | \$ -                 |
|                        | Equipment                   | \$ -                 | \$ 14,537.86         |
|                        | Capital Outlay Expense      | \$ -                 | \$ -                 |
|                        | Debt Service                | \$ -                 | \$ -                 |
|                        | Interest                    | \$ -                 | \$ -                 |
|                        | FDOT Beautification Grants  | \$ -                 | \$ -                 |
|                        | Hubbard Street Repairs      | \$ -                 | \$ -                 |
|                        |                             |                      |                      |
| <b>Streets</b>         | <b>Department Total</b>     | <b>\$ 540,125.02</b> | <b>\$ 572,287.60</b> |
|                        |                             |                      |                      |
|                        | Street Repairs              | \$ 75,000.00         | \$ 85,000.00         |
|                        |                             |                      |                      |
| <b>Street Repair</b>   | <b>Department Total</b>     | <b>\$ 75,000.00</b>  | <b>\$ 85,000.00</b>  |
|                        |                             |                      |                      |
|                        | Arthropod Control           | \$ 5,000.00          | \$ 5,000.00          |
|                        |                             |                      |                      |
| <b>Health</b>          | <b>Department Total</b>     | <b>\$ 5,000.00</b>   | <b>\$ 5,000.00</b>   |
|                        |                             |                      |                      |
|                        | Salaries-Regular            | \$ 52,176.14         | \$ 51,115.06         |
|                        | Social Security Tax         | \$ 3,197.72          | \$ 3,169.13          |
|                        | Medicare                    | \$ 747.85            | \$ 741.17            |
|                        | VALIC Retirement Expense    | \$ 3,997.03          | \$ 4,666.80          |
|                        | Health Insurance            | \$ 17,228.11         | \$ 15,566.89         |
|                        | Workers Comp Ins            | \$ 1,198.73          | \$ 1,931.96          |
|                        | Utilities                   | \$ 72,000.00         | \$ 72,000.00         |
|                        | Rent/Lease                  | \$ 5,000.00          | \$ 10,500.00         |
|                        | Insurance                   | \$ 7,909.13          | \$ 8,478.26          |
|                        | Repairs & Maintenance       | \$ 6,000.00          | \$ 7,500.00          |
|                        | Miscellaneous Expense       | \$ -                 | \$ -                 |
|                        | Supplies                    | \$ 5,000.00          | \$ 5,000.00          |
|                        | Uniforms                    | \$ 500.00            | \$ 500.00            |
|                        | Fuel/Oil                    | \$ 6,000.00          | \$ 6,000.00          |
|                        | Engineering Services        | \$ -                 | \$ -                 |
|                        | Equipment                   | \$ -                 | \$ -                 |
|                        |                             |                      |                      |
| <b>Parks &amp; Rec</b> | <b>Department Total</b>     | <b>\$ 180,954.72</b> | <b>\$ 187,169.27</b> |

| FY 2027    | Description              | 3.5 MILLS     | FY 2026 BUDGET |
|------------|--------------------------|---------------|----------------|
|            |                          |               |                |
|            | Audit Expense            | \$ 11,000.00  | \$ 9,125.00    |
|            | Garbage Services         | \$ 849,132.27 | \$ 775,849.56  |
|            | Contractual Svc-Computer | \$ 10,000.00  | \$ 8,000.00    |
|            |                          |               |                |
| Sanitation | Department Total         | \$ 870,132.27 | \$ 792,974.56  |

| FY 2027 | Description                     | 3.5 MILLS     | FY 2026 BUDGET |
|---------|---------------------------------|---------------|----------------|
|         | Salaries-Regular                | \$ 416,320.74 | \$ 369,687.47  |
|         | Social Security Tax             | \$ 25,529.79  | \$ 22,920.62   |
|         | Medicare                        | \$ 5,970.68   | \$ 5,360.47    |
|         | FRS Retirement Expense          | \$ 63,552.06  | \$ 43,578.06   |
|         | VALIC Retirement Expense        | \$ 3,409.16   | \$ 6,152.98    |
|         | Health Insurance                | \$ 143,160.34 | \$ 115,857.39  |
|         | Workers Comp Insurance          | \$ 6,893.18   | \$ 13,601.32   |
|         | Unemployment Compensation       | \$ -          | \$ -           |
|         | Professional Services           | \$ 5,000.00   | \$ 5,000.00    |
|         | Surveying                       | \$ -          | \$ -           |
|         | ADM-Water Rate Study            | \$ -          | \$ -           |
|         | Audit Expense                   | \$ 11,000.00  | \$ 13,375.00   |
|         | R/R & Tank Contracts            | \$ -          | \$ 25,000.00   |
|         | Contractual SVC-Computer        | \$ 11,000.00  | \$ 11,000.00   |
|         | Bank Charges                    | \$ 300.00     | \$ 200.00      |
|         | Travel Expense                  | \$ -          | \$ -           |
|         | Telephone Service               | \$ 7,000.00   | \$ 6,000.00    |
|         | Postage                         | \$ 6,000.00   | \$ 6,000.00    |
|         | Utilities                       | \$ 67,100.00  | \$ 61,000.00   |
|         | Rentals & Leases                | \$ 900.00     | \$ -           |
|         | Bonds & Insurance               | \$ 900.00     | \$ -           |
|         | Insurance                       | \$ 39,411.31  | \$ 28,238.46   |
|         | Repairs & Maintenance           | \$ 100,000.00 | \$ 60,000.00   |
|         | Notices & Legal                 | \$ -          | \$ -           |
|         | Depreciation Expense            | \$ -          | \$ -           |
|         | Misc. Expense                   | \$ 500.00     | \$ 500.00      |
|         | Provide for Doubtful Accts      | \$ 500.00     | \$ -           |
|         | Cash Over/Short                 | \$ 100.00     | \$ -           |
|         | Credit Card Fees                | \$ -          | \$ 35,000.00   |
|         | Supplies                        | \$ 50,000.00  | \$ 22,000.00   |
|         | Uniforms                        | \$ 3,500.00   | \$ 4,000.00    |
|         | Fuel/Oil                        | \$ 17,471.83  | \$ 15,500.00   |
|         | Water Tap Supplies              | \$ 15,000.00  | \$ 15,000.00   |
|         | Water Meters & Supplies         | \$ 30,000.00  | \$ 30,000.00   |
|         | Chemicals                       | \$ 27,500.00  | \$ 27,500.00   |
|         | Laboratory Expense              | \$ 15,000.00  | \$ 15,000.00   |
|         | Engineer Services               | \$ 15,000.00  | \$ -           |
|         | Engineer-NWFWMD Reclaimed Water | \$ -          | \$ -           |
|         | Dues/License/Membership         | \$ 1,000.00   | \$ 1,000.00    |
|         | Permits                         | \$ 500.00     | \$ 500.00      |
|         | Education/Recertification       | \$ 800.00     | \$ 800.00      |
|         | Transfer to General Fund        | \$ 800.00     | \$ -           |
|         | Transfer to Sanitation Fund     | \$ -          | \$ -           |
|         | Transfer to Sewer Fund          | \$ -          | \$ -           |
|         | Land/Easements                  | \$ -          | \$ -           |
|         | Equipment                       | \$ 150,000.00 | \$ 52,300.00   |
|         | Capital Outlay Expense          | \$ -          | \$ -           |
|         | SRF                             | \$ -          | \$ -           |
|         | SRF Service Fees                | \$ 9,222.50   | \$ -           |
|         | Transfer USDA Debt Service-Prin | \$ 42,000.00  | \$ -           |

| FY 2027 | Description                    | 3.5 MILLS       | FY 2026 BUDGET  |
|---------|--------------------------------|-----------------|-----------------|
|         | Transfer SRF Debt Service-Prin | \$ 50,899.39    | \$ -            |
|         | Interest-2005A 91-12           | \$ 36,756.38    | \$ -            |
|         | Interest-2005B 91-13           | \$ 6,957.25     | \$ -            |
|         | Interest-Loan 300110           | \$ 359.27       | \$ 570.88       |
|         | Interest-Loan 300111           | \$ 401.40       | \$ 638.66       |
|         | Interest-Loan 300140           | \$ 1,560.06     | \$ 2,336.96     |
|         | Interest-Loan 300141           | \$ 1,560.06     | \$ -            |
|         | Interest-Loan 300160           | \$ -            | \$ -            |
|         |                                |                 |                 |
| Water   | Department Total               | \$ 1,390,835.38 | \$ 1,015,618.27 |

| FY 2027 | Description                     | 3.5 MILLS     | FY 2026 BUDGET |
|---------|---------------------------------|---------------|----------------|
|         | Salaries Regular                | \$ 265,457.36 | \$ 275,032.30  |
|         | Social Security Tax             | \$ 16,272.36  | \$ 17,052.00   |
|         | Medicare                        | \$ 3,805.63   | \$ 3,987.97    |
|         | FRS Retirement Expense          | \$ 40,507.27  | \$ 33,072.26   |
|         | VALIC Retirement Expense        | \$ -          | \$ 3,798.08    |
|         | Health Insurance                | \$ 85,791.29  | \$ 77,379.06   |
|         | Workers Comp Ins                | \$ 4,241.63   | \$ 9,203.92    |
|         | Audit Expense                   | \$ 11,000.00  | \$ 13,375.00   |
|         | Contractual Svc-Reg             | \$ 1,500.00   | \$ 1,500.00    |
|         | Contractual Svc-Computer        | \$ 21,289.95  | \$ 15,000.00   |
|         | Telephone Service               | \$ 7,000.00   | \$ 7,000.00    |
|         | Postage                         | \$ 15,000.00  | \$ 9,000.00    |
|         | Utilities                       | \$ 185,000.00 | \$ 185,000.00  |
|         | Rentals And Lease Expense       | \$ -          | \$ -           |
|         | Insurance                       | \$ 94,446.59  | \$ 84,086.92   |
|         | Education/Recertification       | \$ 3,000.00   | \$ 3,000.00    |
|         | Repairs & Maintenance           | \$ 150,000.00 | \$ 85,000.00   |
|         | Notices & Legal                 | \$ -          | \$ -           |
|         | Miscellaneous Expense           | \$ 300.00     | \$ 300.00      |
|         | Depreciation Expense            | \$ -          | \$ -           |
|         | Special Waste                   | \$ 26,000.00  | \$ 26,000.00   |
|         | Supplies                        | \$ 40,000.00  | \$ 40,000.00   |
|         | Uniforms                        | \$ 2,500.00   | \$ 2,500.00    |
|         | Fuel/Oil                        | \$ 22,000.00  | \$ 8,000.00    |
|         | Sewer Tap Supplies              | \$ 30,000.00  | \$ 30,000.00   |
|         | Chemicals                       | \$ 45,000.00  | \$ 27,500.00   |
|         | Laboratory Expense              | \$ 57,540.80  | \$ 30,000.00   |
|         | Engineering & Inspections       | \$ -          | \$ -           |
|         | Dues/License/Membership         | \$ 11,500.00  | \$ 1,000.00    |
|         | Certification/Permits           | \$ 7,000.00   | \$ 11,500.00   |
|         | Fines                           | \$ 3,000.00   | \$ -           |
|         | Transfer To General Fund        | \$ -          | \$ -           |
|         | Transfer To Sanitation          | \$ -          | \$ -           |
|         | Equipment                       | \$ -          | \$ -           |
|         | Capital Outlay Expense          | \$ -          | \$ -           |
|         | 2006 Sewer Rehabilitation       | \$ -          | \$ -           |
|         | WW30016 - WWTF Upgrade          | \$ -          | \$ -           |
|         | Camp Branch                     | \$ -          | \$ -           |
|         | SRF Services Fees               | \$ -          | \$ -           |
|         | Lift Station Pumps              | \$ 200,000.00 | \$ 145,415.00  |
|         | Transfer USDA Debt Service-Prin | \$ 147,900.00 | \$ -           |
|         | Transfer SRF Debt Service-Prin  | \$ 77,324.72  | \$ -           |
|         | Interest-B                      | \$ -          | \$ -           |
|         | Interest-A                      | \$ -          | \$ -           |
|         | Interest-1                      | \$ -          | \$ -           |
|         | Interest-427                    | \$ -          | \$ -           |
|         | Interest-2                      | \$ -          | \$ -           |
|         | Interest-145                    | \$ -          | \$ -           |
|         | Interest-1989A 92-06            | \$ 12,365.00  | \$ -           |
|         | Interest-1989B 92-08            | \$ 3,560.00   | \$ -           |

| FY 2027 | Description          | 3.5 MILLS       | FY 2026 BUDGET  |
|---------|----------------------|-----------------|-----------------|
|         | Interest-2012A 92-15 | \$ 48,565.00    | \$ -            |
|         | Interest-2012B 92-18 | \$ 3,135.00     | \$ -            |
|         | Interest-Loan 300132 | \$ 2,133.25     | \$ 3,300.00     |
|         | Interest-Loan 300100 | \$ 2,133.25     | \$ -            |
|         | Interest-Loan 300120 | \$ -            | \$ -            |
|         |                      |                 |                 |
|         |                      |                 |                 |
| Sewer   | Department Total     | \$ 1,646,269.09 | \$ 1,148,002.50 |

| FY 2027 | Description   | 3.5 MILLS       | FY 2026 BUDGET  |
|---------|---------------|-----------------|-----------------|
|         |               |                 |                 |
|         |               |                 |                 |
| TOTAL   | Budget        | AMOUNT          | AMOUNT          |
|         |               |                 |                 |
|         |               |                 |                 |
|         | Expense Total | \$ 7,391,597.50 | \$ 7,903,245.67 |

| FY 2027 | Description                        | 3.5 MILLS        | FY 2026 BUDGET   |
|---------|------------------------------------|------------------|------------------|
|         |                                    |                  |                  |
|         |                                    |                  |                  |
|         | General Fund                       | \$ 1,366,392.48  | \$ 1,477,383.17  |
|         | Transfer In/(Out)                  | \$ 667,267.01    | \$ 1,449,779.00  |
|         | Other Revenue                      | \$ 75,000.00     | \$ 85,000.00     |
|         | Reserves                           | \$ -             | \$ -             |
|         | Ad Valorem                         | \$ 518,257.00    | \$ 484,709.16    |
|         | Total Revenue                      | \$ 2,626,916.49  | \$ 3,496,871.33  |
|         |                                    |                  |                  |
|         | Sanitation                         | \$ 1,148,128.13  | \$ 1,034,461.42  |
|         | Water                              | \$ 1,778,160.24  | \$ 1,629,454.86  |
|         | Sewer                              | \$ 1,838,392.64  | \$ 1,742,458.06  |
|         | Transfer In/(Out)                  | \$ -             | \$ -             |
|         | Total Enterprise                   | \$ 4,764,681.01  | \$ 4,406,374.35  |
|         |                                    |                  |                  |
|         | Total Revenue                      | \$ 7,391,597.50  | \$ 7,903,245.67  |
|         | Total Expense                      | \$ 7,391,597.50  | \$ 7,903,245.67  |
|         |                                    | \$ 0.00          | \$ -             |
|         |                                    |                  |                  |
|         |                                    |                  |                  |
|         | TOTAL 2027 INCLUDING GRANT FUNDING |                  |                  |
|         |                                    |                  |                  |
|         |                                    |                  |                  |
|         | Grant Funding                      | \$ 8,227,157.14  | \$ 8,971,454.07  |
|         | General Fund                       | \$ 1,366,392.48  | \$ 1,477,383.17  |
|         | Transfer In/(Out)                  | \$ 667,267.01    | \$ 1,449,779.00  |
|         | Other Revenue                      | \$ 75,000.00     | \$ 85,000.00     |
|         | Reserves                           | \$ -             | \$ -             |
|         | Ad Valorem                         | \$ 518,257.00    | \$ 484,709.16    |
|         | Total Revenue                      | \$ 10,854,073.63 | \$ 12,468,325.40 |
|         |                                    |                  |                  |
|         | Sanitation                         | \$ 1,148,128.13  | \$ 1,034,461.42  |
|         | Water                              | \$ 1,778,160.24  | \$ 1,629,454.86  |
|         | Sewer                              | \$ 1,838,392.64  | \$ 1,742,458.06  |
|         | Transfer In/(Out)                  | \$ -             | \$ -             |
|         | Total Enterprise                   | \$ 4,764,681.01  | \$ 4,406,374.35  |
|         |                                    | 8%               |                  |
|         | Total Revenue                      | \$ 15,618,754.64 | \$ 16,874,699.74 |
|         | Total Expense                      | \$ 15,618,754.64 | \$ 16,874,699.74 |
|         |                                    | \$ 0.00          | \$ -             |

**Resolution Number 2026-12**

**A RESOLUTION OF THE CITY OF BONIFAY, FLORIDA, ADOPTING THE FINAL LEVYING OF AD VALOREM TAXES FOR THE CITY OF BONIFAY’S FISCAL YEAR 2027; PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, the City of Bonifay, Florida, on 9/3/26, adopted Fiscal Year 2027 Tentative Millage Rates following a public hearing as required by Florida Statute 200.065;

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 \$148,073,396.

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

- 1. The FY 2027 operating millage rate is 3.5000 mills, which is greater than the rolled-back rate of 3.2970 mills by 6.16%.
- 2. This resolution will take effect immediately upon its adoption.

DULY ADOPTED at a public hearing this 25<sup>th</sup> Day of September 2026.

Time Adopted: \_\_\_\_\_ PM

\_\_\_\_\_  
\_\_\_\_\_  
Larry F Cook, Mayor

ATTEST:

\_\_\_\_\_  
Jessie Chaney, City Clerk

# Resolution Number 2026-13

## A RESOLUTION OF THE CITY OF BONIFAY, FLORIDA, ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2027; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Bonifay of Holmes County, Florida, on 9/3/26, held a public hearing as required by Florida Statute 200.065; and

WHEREAS, the City of Bonifay, Florida, set forth the appropriations and revenue estimate for the Budget for Fiscal Year 2027 in the amount of \$15,618,754.64.

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

- 1. The Fiscal Year 2027 Final Budget be adopted.
- 2. This resolution will take effect immediately upon its adoption.

DULY ADOPTED at a public hearing this 25<sup>th</sup> Day of September, 2026.

Time Adopted: \_\_\_\_\_ PM.

\_\_\_\_\_  
Larry F Cook, Mayor

ATTEST:

\_\_\_\_\_  
Jessie Chaney, City Clerk