



AGENDA

CITY COUNCIL MEETING - SPECIAL SESSION

THURSDAY, SEPTEMBER 05, 2024 at 5:01 PM

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

I. CALL TO ORDER

A. Pledge of Allegiance

B. Invocation

C. A. READ SUMMARY OF PROPOSED TENTATIVE MILLAGE RATE OF 3.0 MILS

B. OPEN PUBLIC HEARING ON TENTATIVE MILLAGE RATE

D. ACTION BY COUNCIL BY COUNCIL TO ADOPT TENTATIVE MILLAGE RATE FOR THE FISCAL YEAR 2024 - 2025 OF 3.0 MILS

E.

1. READ SUMMARY OF TENTATIVE BUDGET FOR FISCAL YEAR 2024 -2025

2. OPEN PUBLIC HEARING ON FISCAL YEAR 2024 - 2025 BUDGET

F. ACTION BY COUNCIL TO ADOPT FISCAL YEAR 2024 - 2025 TENTATIVE BUDGET

II. 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.

	Budget	AMOUNT
Legislative	Executive Salaries	\$22,200.00
	Social Security Tax	\$1,376.40
	Medicare	\$321.90
	Workers Comp Insurance	\$900.00
	Telephone Service	\$2,500.00
	Insurance & Bonds	\$24,003.00
	Community Outreach	\$5,000.00
	Misc. Expense	\$7,000.00
	Department Total	\$63,301.30

Legal	Legal Counsel Fees	\$75,000.00
	Department Total	\$75,000.00

	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	\$800.00
	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	\$90,000.00
	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

Admin

Budget	AMOUNT
Utilities	\$10,000.00
Lease/Rent	\$6,000.00
Bonds & Insurance	\$100.00
Insurance	\$20,000.00
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	\$18,757.55
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	\$617,456.84

Salaries-Regular	\$570,156.68
Social Security Tax	\$35,349.71
Medicare	\$8,267.27
FRS Retirement Expense	\$162,493.13
VALIC Retirement Expense	\$3,616.38
Health Insurance	\$139,680.00
Workers Comp Ins	\$25,000.00
Unemployment Compensation	\$0.00
Contractual Svc-Reg	\$1,800.00

Police

Budget	AMOUNT
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	\$20,000.00
Vehicle	\$30,000.00
Lease - Copier	\$900.00
Insurance	\$31,000.00
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	\$1,330,103.17

Salaries-Other	\$31,200.00
Volunteer Stipend	\$25,000.00
Social Security Tax	\$1,934.40
Medicare	\$452.40

Fire

Budget	AMOUNT
Retirement Expense	\$10,230.48
Health Insurance	\$0.00
Workers Comp Ins	\$3,500.00
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	\$10,000.00
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	\$255,445.28

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	\$650.00
Unemployment Compensation	\$0.00

Cemetery

Budget	AMOUNT
Contractual Svc-Reg	\$1,000.00
Holmes Co Commissioners	\$25,000.00
Telephone Service	\$1,000.00
Utilities	\$1,500.00
Insurance	\$2,400.00
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	\$47,420.49

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	\$5,000.00
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	\$15,500.00
Repairs & Maintenance	\$15,000.00
Depreciation Expense	\$0.00
Miscellaneous Expense	\$18,000.00
Street Signs	\$3,500.00

Streets

Budget	AMOUNT
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	\$535,147.40

Street Repair Project		
	Street Repairs	\$75,000.00
	Department Total	\$75,000.00
Health		
	Arthropod Control	\$4,750.00
	Department Total	\$4,750.00
	Salaries-Regular	\$56,952.85

	Budget	AMOUNT
Parks & Rec	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	\$3,500.00
	Contractual Svc-Computer	\$0.00
	Utilities	\$70,000.00
	Rent/Lease	\$7,560.00
	Insurance	\$50,000.00
	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	\$227,096.46
	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

Sanitation	Budget	AMOUNT
	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

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	\$16,000.00
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

Water

Budget	AMOUNT
Bonds & Insurance	\$0.00
Insurance	\$50,000.00
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	\$20,000.00
Chemicals	\$15,000.00
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	\$1,159,489.80
Salaries Regular	\$271,327.79
Social Security Tax	\$16,822.32
Medicare	\$3,934.25
FRS Retirement Expense	\$34,858.88

Sewer

Budget	AMOUNT
VALIC Retirement Expense	\$2,762.24
Health Insurance	\$75,750.00
Workers Comp Ins	\$10,000.00
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	\$55,000.00
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	\$15,000.00
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

Budget	AMOUNT
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	\$1,068,667.82

	General Fund	\$1,502,523.55
	Transfer In/Out	\$587,847.40
	Other Revenue	\$75,000.00
	Reserves	\$55,343.00
	Ad Valorem	\$377,477.10
	Total Revenue	\$2,598,191.05
	Sanitation	\$934,312.50
	Water	\$1,182,000.00
	Sewer	\$1,460,000.00
	Total Enterprise	\$3,576,312.50
	Total Revenue	\$6,174,503.55
	Total Expense	\$6,174,503.55
		\$0.00