



AGENDA

TENATIVE BUDGET HEARING

THURSDAY, SEPTEMBER 03, 2026 at 5:01 PM

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

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. NEW BUSINESS

[A.](#) FY 2027 Tenative 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	4.0 MILLS	FY 2026 BUDGET
	Executive Salaries	\$ 18,000.00	\$ 21,000.00	\$ 18,000.00
	Social Security Tax	\$ 1,116.00	\$ 1,116.00	\$ 1,116.00
	Medicare	\$ 261.00	\$ 261.00	\$ 261.00
	Workers Comp Insurance	\$ 434.70	\$ 434.70	\$ 746.30
	Telephone Service	\$ 2,528.08	\$ 2,528.08	\$ 2,528.08
	Insurance & Bonds	\$ 426.01	\$ 426.01	\$ 18,626.36
	Community Outreach	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	Misc. Expense	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	Dues & Subscriptions	\$ 1,080.00	\$ 1,080.00	\$ -
Legislative	Department Total	\$ 33,845.79	\$ 36,845.79	\$ 51,277.74
	Legal Counsel Fees	\$ 65,000.00	\$ 80,000.00	\$ 95,000.00
Legal	Department Total	\$ 65,000.00	\$ 80,000.00	\$ 95,000.00
	Salaries-Regular	\$ 306,683.71	\$ 311,653.25	\$ 311,792.55
	Social Security Tax	\$ 18,815.99	\$ 19,124.10	\$ 19,331.14
	Medicare	\$ 4,400.51	\$ 4,472.57	\$ 4,520.99
	FRS Retirement Expense	\$ 31,266.30	\$ 31,721.84	\$ 30,398.37
	VALIC Retirement Expense	\$ 8,374.78	\$ 8,542.28	\$ 9,212.24
	Health Insurance	\$ 92,449.63	\$ 92,449.63	\$ 78,322.86
	Workers Comp Ins	\$ 1,920.59	\$ 1,920.59	\$ 8,012.72
	Professional Services	\$ 5,000.00	\$ 5,000.00	\$ 8,820.00
	Audit Expense	\$ 11,000.00	\$ 11,000.00	\$ 9,125.00
	Contractual Svc-Reg	\$ 2,000.00	\$ 2,000.00	\$ 5,000.00
	Contractual Svc-Computer	\$ 44,151.66	\$ 44,151.66	\$ 55,000.00
	Bank Charges	\$ 250.00	\$ 250.00	\$ 200.00
	Late Fees	\$ 100.00	\$ 100.00	\$ 100.00
	Travel Expense	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	Telephone Service	\$ 7,000.00	\$ 7,000.00	\$ 7,500.00
	Postage	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	Utilities	\$ 10,000.00	\$ 10,000.00	\$ 9,000.00
	Lease/Rent	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	Bonds & Insurance	\$ 150.00	\$ 150.00	\$ 150.00
	Insurance	\$ 30,000.00	\$ 30,000.00	\$ 20,548.13
	Repairs & Maintenance	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	Notices & Legals	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00
	Miscellaneous Expense	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00
	Cash Over/Short	\$ -	\$ -	\$ 100.00
	Waukesha Way	\$ 16,000.00	\$ 16,000.00	\$ 20,000.00
	Supplies	\$ 20,000.00	\$ 20,000.00	\$ 15,000.00
	Uniform Allowance	\$ 2,500.00	\$ 2,500.00	\$ -
	Dues/License/Membership	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
	Education/Recertification	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	Equipment	\$ -	\$ -	\$ 8,353.15
Admin	Department Total	\$ 645,063.18	\$ 651,035.92	\$ 679,987.15

FY 2027	Description	3.5 MILLS	4.0 MILLS	FY 2026 BUDGET
	Salaries-Regular	\$ 55,799.99	\$ 56,904.22	\$ -
	Social Security Tax	\$ 3,422.40	\$ 3,490.86	\$ -
	Medicare	\$ 800.40	\$ 816.41	\$ -
	Retirement Expense	\$ 21,088.52	\$ 21,510.38	\$ -
	Health Insurance	\$ 17,307.58	\$ 17,307.58	
	Workers Comp Insurance	\$ 1,865.08	\$ 1,901.99	\$ -
	Legal & Professional Services	\$ 25,000.00	\$ 25,000.00	\$ -
	Court Filing Fees	\$ 3,500.00	\$ 3,500.00	\$ -
Code Enforcement	Department Total	\$ 128,783.96	\$ 130,431.44	\$ -
	Salaries-Regular	\$ 542,185.87	\$ 564,004.45	\$ 636,514.22
	K-9 Reimbursement	\$ 7,223.58	\$ 7,368.05	\$ 7,371.00
	Social Security Tax	\$ 33,781.29	\$ 38,177.04	\$ 39,920.88
	Medicare	\$ 7,900.46	\$ 8,928.50	\$ 9,336.34
	FRS Retirement Expense	\$ 231,604.28	\$ 257,171.03	\$ 201,408.45
	VALIC Retirement Expense	\$ 4,574.74	\$ 4,666.23	\$ 4,158.83
	Health Insurance	\$ 179,042.11	\$ 179,042.11	\$ 155,787.72
	Workers Comp Ins	\$ 18,122.23	\$ 18,851.51	\$ 19,341.00
	Contractual Svc-Reg	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
	Contractual Svc-Computer	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
	Holmes Co Commissioners	\$ 49,000.00	\$ 49,000.00	\$ 490,000.00
	Investigations	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
	Bank Charges	\$ -	\$ -	\$ -
	Travel Expense	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
	Telephone Service	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
	Postage	\$ 300.00	\$ 300.00	\$ 300.00
	Utilities	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
	Vehicle Lease	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
	Lease - Copier/Toughbooks	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
	Insurance	\$ 30,578.85	\$ 30,578.85	\$ 23,392.85
	Repairs & Maintenance	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
	Community Outreach	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	Police Auxiliary-Special Acct	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
	Miscellaneous Expense	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
	Police Forfeiture Fund-Special	\$ -	\$ -	\$ -
	Supplies	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
	Uniforms	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
	Fuel/Oil	\$ 45,000.00	\$ 45,000.00	\$ 35,000.00
	Dues/License/Membership	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
	Education/Recertification	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
	Equipment	\$ -	\$ -	\$ 19,139.17
Police	Department Total	\$ 1,409,513.41	\$ 1,463,287.76	\$ 1,460,870.46

FY 2027	Description	3.5 MILLS	4.0 MILLS	FY 2026 BUDGET
	Salaries-Other	\$ 57,855.00	\$ 57,855.00	\$ 57,180.00
	Volunteer Stipend	\$ 42,500.00	\$ 42,500.00	\$ 37,500.00
	Social Security Tax	\$ 3,549.81	\$ 3,549.81	\$ 3,545.16
	Medicare	\$ 830.20	\$ 830.20	\$ 829.10
	Retirement Expense	\$ -	\$ -	\$ -
	Health Insurance	\$ -	\$ -	\$ -
	Workers Comp Ins	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
	Professional Services	\$ -	\$ -	\$ -
	Contractual Svc-Reg	\$ 500.00	\$ 500.00	\$ 500.00
	Contractual Svc-Computer	\$ 6,000.00	\$ 6,000.00	\$ 2,000.00
	Holmes Co Commissioners	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
	Travel Expenses	\$ 750.00	\$ 750.00	\$ 500.00
	Telecommunications	\$ 6,000.00	\$ 6,000.00	\$ 8,000.00
	Postage	\$ -	\$ -	\$ -
	Utilities	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
	Lease/Rent	\$ 2,000.00	\$ 2,000.00	\$ -
	Gen Insurance	\$ 17,331.00	\$ 17,331.00	\$ 17,331.08
	Repairs & Maintenance	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
	Community Outreach	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	Fire Dept-Special Acct	\$ -	\$ -	\$ -
	Miscellaneous Expense	\$ -	\$ -	\$ 500.00
	Supplies	\$ 15,000.00	\$ 15,000.00	\$ 22,000.00
	PPE	\$ 12,000.00	\$ 12,000.00	\$ 11,000.00
	Uniforms	\$ 6,000.00	\$ 6,000.00	\$ 9,000.00
	Fuel/Oil	\$ 15,000.00	\$ 15,000.00	\$ 10,000.00
	Dues/Subscriptions	\$ 800.00	\$ 800.00	\$ 2,000.00
	Permits/Vehicle Titles/Tags			
	Fire Safety Education	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
	Equipment	\$ 25,000.00	\$ 25,000.00	\$ 29,874.48
	Capital Outlay Expense	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Fire	Department Total	\$ 315,616.01	\$ 315,616.01	\$ 316,259.83

FY 2027	Description	3.5 MILLS	4.0 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
	Holmes Co Commissioners	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
	Telephone Service	\$ -	\$ -	\$ 1,200.00
	Utilities	\$ 1,200.00	\$ 1,200.00	\$ 1,500.00
	Insurance	\$ 650.00	\$ 650.00	\$ 315.43
	Tree Trimming And Cutting	\$ -	\$ -	\$ 1,500.00
	Operating Supplies	\$ 200.00	\$ 200.00	\$ 200.00
	Uniforms	\$ -	\$ -	\$ 125.00
	Land Purchase	\$ 20,000.00	\$ 20,000.00	\$ -
Cemetery	Department Total	\$ 47,050.00	\$ 47,050.00	\$ 44,019.29
	Salaries-Regular	\$ 155,319.31	\$ 158,389.69	\$ 157,610.44
	Social Security Tax	\$ 9,518.20	\$ 9,708.56	\$ 9,771.85
	Medicare	\$ 2,226.03	\$ 2,270.55	\$ 2,285.35
	FRS Retirement Expense	\$ 15,962.16	\$ 16,281.40	\$ 16,853.56
	VALIC Retirement Expense	\$ 4,573.78	\$ 4,665.26	\$ 3,968.04
	Health Insurance	\$ 51,568.97	\$ 51,568.97	\$ 50,372.96
	Workers Comp Ins	\$ 4,427.22	\$ 4,514.74	\$ 4,492.53
	R/R Contracts	\$ 15,000.00	\$ 15,000.00	\$ 10,000.00
	Holmes County Board of County Comm	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
	Telephone Service	\$ -	\$ -	\$ 500.00
	Utilities	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
	Rent/Lease	\$ 16,030.32	\$ 16,030.32	\$ 16,030.32
	Insurance	\$ 9,063.33	\$ 9,063.33	\$ 11,822.14
	Repairs & Maintenance	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
	Depreciation Expense	\$ -	\$ -	\$ -
	Miscellaneous Expense	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
	Street Signs	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
	Fuel Tax	\$ 200.00	\$ 200.00	\$ 200.00
	Tree Trimming and Cutting	\$ -	\$ -	\$ 11,000.00
	Disposal-Trash/Dead Animals	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
	Down Home Street Festival	\$ -	\$ -	\$ -
	Supplies	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
	Street Decorations	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
	Uniforms	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00
	Fuel/Oil	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
	Engineer Services	\$ 50,000.00	\$ 50,000.00	\$ 50,692.56
	Permits/Vehicle Titles/Tags	\$ 150.00	\$ 150.00	\$ 150.00
	Education/Recertification	\$ -	\$ -	\$ -
	Land/Easement Fees	\$ -	\$ -	\$ -
	Equipment	\$ -	\$ -	\$ 14,537.86
Streets	Department Total	\$ 545,539.32	\$ 549,342.83	\$ 572,287.60

FY 2027	Description	3.5 MILLS	4.0 MILLS	FY 2026 BUDGET
	Street Repairs	\$ 61,000.00	\$ 61,000.00	\$ 85,000.00
Street Repair	Department Total	\$ 61,000.00	\$ 61,000.00	\$ 85,000.00
	Arthropod Control	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Health	Department Total	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	Salaries-Regular	\$ 48,756.99	\$ 52,176.14	\$ 51,115.06
	Social Security Tax	\$ 2,985.73	\$ 3,197.72	\$ 3,169.13
	Medicare	\$ 698.28	\$ 747.85	\$ 741.17
	VALIC Retirement Expense	\$ 3,997.03	\$ 4,280.82	\$ 4,666.80
	Health Insurance	\$ 17,228.11	\$ 17,228.11	\$ 15,566.89
	Workers Comp Ins	\$ 2,200.00	\$ 2,200.00	\$ 1,931.96
	Utilities	\$ 72,000.00	\$ 72,000.00	\$ 72,000.00
	Rent/Lease	\$ 5,000.00	\$ 5,000.00	\$ 10,500.00
	Insurance	\$ 12,000.00	\$ 12,000.00	\$ 8,478.26
	Repairs & Maintenance	\$ 6,000.00	\$ 6,000.00	\$ 7,500.00
	Miscellaneous Expense	\$ -	\$ -	\$ -
	Supplies	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	Uniforms	\$ 500.00	\$ 500.00	\$ 500.00
	Fuel/Oil	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
	Engineering Services	\$ -	\$ -	\$ -
	Equipment	\$ -	\$ -	\$ -
Parks & Rec	Department Total	\$ 182,366.14	\$ 186,330.64	\$ 187,169.27

FY 2027	Description	3.5 MILLS	4.0 MILLS	FY 2026 BUDGET
	Audit Expense	\$ 11,000.00	\$ 11,000.00	\$ 9,125.00
	Garbage Services	\$ 849,132.27	\$ 849,132.27	\$ 775,849.56
	Contractual Svc-Computer	\$ 10,000.00	\$ 10,000.00	\$ 8,000.00
Sanitation	Department Total	\$ 870,132.27	\$ 870,132.27	\$ 792,974.56

FY 2027	Description	3.5 MILLS	4.0 MILLS	FY 2026 BUDGET
	Salaries-Regular	\$ 409,184.84	\$ 416,320.74	\$ 369,687.47
	Social Security Tax	\$ 25,087.36	\$ 25,529.79	\$ 22,920.62
	Medicare	\$ 5,867.21	\$ 5,970.68	\$ 5,360.47
	FRS Retirement Expense	\$ 62,450.72	\$ 63,552.06	\$ 43,578.06
	VALIC Retirement Expense	\$ 3,342.31	\$ 3,409.16	\$ 6,152.98
	Health Insurance	\$ 143,160.34	\$ 143,160.34	\$ 115,857.39
	Workers Comp Insurance	\$ 15,054.48	\$ 15,317.02	\$ 13,601.32
	Professional Services	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	Audit Expense	\$ 11,000.00	\$ 11,000.00	\$ 13,375.00
	R/R & Tank Contracts			\$ 25,000.00
	Contractual SVC-Computer	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
	Bank Charges	\$ 300.00	\$ 300.00	\$ 200.00
	Telephone Service	\$ 7,000.00	\$ 7,000.00	\$ 6,000.00
	Postage	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
	Utilities	\$ 67,100.00	\$ 67,100.00	\$ 61,000.00
	Rentals & Leases	\$ 900.00	\$ 900.00	\$ -
	Insurance	\$ 50,000.00	\$ 50,000.00	\$ 28,238.46
	Repairs & Maintenance	\$ 100,000.00	\$ 100,000.00	\$ 60,000.00
	Misc. Expense	\$ 500.00	\$ 500.00	\$ 500.00
	Cash Over/Short	\$ 100.00	\$ 100.00	\$ -
	Credit Card Fees	\$ -	\$ -	\$ 35,000.00
	Supplies	\$ 50,000.00	\$ 50,000.00	\$ 22,000.00
	Uniforms	\$ 3,500.00	\$ 3,500.00	\$ 4,000.00
	Fuel/Oil	\$ 17,471.83	\$ 17,471.83	\$ 15,500.00
	Water Tap Supplies	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
	Water Meters & Supplies	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
	Chemicals	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00
	Laboratory Expense	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
	Dues/License/Membership	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	Permits	\$ 500.00	\$ 500.00	\$ 500.00
	Education/Recertification	\$ 800.00	\$ 800.00	\$ 800.00
	Equipment	\$ 150,000.00	\$ 150,000.00	\$ 52,300.00
	SRF Service Fees	\$ 9,222.50	\$ 9,222.50	\$ -
	Transfer USDA Debt Service-Prin	\$ 42,000.00	\$ 42,000.00	\$ -
	Transfer SRF Debt Service-Prin	\$ 50,899.39	\$ 50,899.39	\$ -
	Interest-2005A 91-12	\$ 36,756.38	\$ 36,756.38	\$ -
	Interest-2005B 91-13	\$ 6,957.25	\$ 6,957.25	\$ -
	Interest-Loan 300110	\$ 359.27	\$ 359.27	\$ 570.88
	Interest-Loan 300111	\$ 401.40	\$ 401.40	\$ 638.66
	Interest-Loan 300140	\$ 1,560.06	\$ 1,560.06	\$ 2,336.96
	Interest-Loan 300141	\$ -	\$ -	\$ -
	Interest-Loan 300160	\$ -	\$ -	\$ -
Water	Department Total	\$ 1,381,975.33	\$ 1,391,087.85	\$ 1,015,618.27

FY 2027	Description	3.5 MILLS	4.0 MILLS	FY 2026 BUDGET
	Salaries Regular	\$ 261,096.24	\$ 265,457.36	\$ 275,032.30
	Social Security Tax	\$ 16,001.97	\$ 16,272.36	\$ 17,052.00
	Medicare	\$ 3,742.40	\$ 3,805.63	\$ 3,987.97
	FRS Retirement Expense	\$ 39,834.18	\$ 40,507.27	\$ 33,072.26
	VALIC Retirement Expense	\$ -	\$ -	\$ 3,798.08
	Health Insurance	\$ 85,791.29	\$ 85,791.29	\$ 77,379.06
	Workers Comp Ins	\$ 9,611.31	\$ 9,771.85	\$ 9,203.92
	Audit Expense	\$ 11,000.00	\$ 11,000.00	\$ 13,375.00
	Contractual Svc-Reg	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
	Contractual Svc-Computer	\$ 21,289.95	\$ 21,289.95	\$ 15,000.00
	Telephone Service	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
	Postage	\$ 15,000.00	\$ 15,000.00	\$ 9,000.00
	Utilities	\$ 185,000.00	\$ 185,000.00	\$ 185,000.00
	Rentals And Lease Expense	\$ -	\$ -	\$ -
	Insurance	\$ 110,301.77	\$ 110,301.77	\$ 84,086.92
	Education/Recertification	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
	Repairs & Maintenance	\$ 150,000.00	\$ 150,000.00	\$ 85,000.00
	Notices & Legal	\$ -	\$ -	\$ -
	Miscellaneous Expense	\$ 300.00	\$ 300.00	\$ 300.00
	Depreciation Expense	\$ -	\$ -	\$ -
	Special Waste	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00
	Supplies	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
	Uniforms	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
	Fuel/Oil	\$ 22,000.00	\$ 22,000.00	\$ 8,000.00
	Sewer Tap Supplies	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
	Chemicals	\$ 46,186.14	\$ 46,186.14	\$ 27,500.00
	Laboratory Expense	\$ 57,540.80	\$ 57,540.80	\$ 30,000.00
	Dues/License/Membership	\$ 7,000.00	\$ 7,000.00	\$ 1,000.00
	Certification/Permits	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00
	Lift Station Pumps	\$ 200,000.00	\$ 200,000.00	\$ 145,415.00
	Transfer USDA Debt Service-Prin	\$ 147,900.00	\$ 147,900.00	\$ -
	Transfer SRF Debt Service-Prin	\$ 77,324.72	\$ 77,324.72	\$ -
	Interest-1989A 92-06	\$ 12,365.00	\$ 12,365.00	\$ -
	Interest-1989B 92-08	\$ 3,560.00	\$ 3,560.00	\$ -
	Interest-2012A 92-15	\$ 48,565.00	\$ 48,565.00	\$ -
	Interest-2012B 92-18	\$ 3,135.00	\$ 3,135.00	\$ -
	Interest-Loan 300132	\$ 2,133.25	\$ 2,133.25	\$ 3,300.00
	Interest-Loan 300100	\$ -	\$ -	\$ -
	Interest-Loan 300120	\$ -	\$ -	\$ -
Sewer	Department Total	\$ 1,658,179.00	\$ 1,663,707.38	\$ 1,148,002.50

FY 2027	Description	3.5 MILLS	4.0 MILLS	FY 2026 BUDGET
TOTAL	Budget	AMOUNT	AMOUNT	AMOUNT
	Expense Total	\$ 7,349,064.41	\$ 7,450,867.89	\$ 7,903,245.67

FY 2027	Description	3.5 MILLS	4.0 MILLS	FY 2026 BUDGET
	General Fund	\$ 1,370,328.47	\$ 1,370,328.47	\$ 1,477,383.17
	Transfer In/(Out)	\$ 647,652.11	\$ 675,418.59	\$ 1,449,779.00
	Other Revenue	\$ 61,000.00	\$ 61,000.00	\$ 85,000.00
	Reserves	\$ -	\$ -	\$ -
	Ad Valorem	\$ 518,257.00	\$ 592,294.00	\$ 484,709.16
	Total Revenue	\$ 2,597,237.58	\$ 2,699,041.06	\$ 3,496,871.33
	Sanitation	\$ 1,148,128.13	\$ 1,148,128.13	\$ 1,034,461.42
	Water	\$ 1,765,306.07	\$ 1,765,306.07	\$ 1,629,454.86
	Sewer	\$ 1,838,392.64	\$ 1,838,392.64	\$ 1,742,458.06
	Transfer In/(Out)	\$ -	\$ -	\$ -
	Total Enterprise	\$ 4,751,826.84	\$ 4,751,826.84	\$ 4,406,374.35
		7%	6%	
	Total Revenue	\$ 7,349,064.43	\$ 7,450,867.90	\$ 7,903,245.67
	Total Expense	\$ 7,349,064.42	\$ 7,450,867.90	\$ 7,903,245.67
		\$ (0.00)	\$ 0.00	\$ -
	TOTAL 2027 INCLUDING GRANT FUNDING			
	Grant Funding	\$ 8,227,157.14	\$ 8,227,157.14	\$ 8,971,454.07
	General Fund	\$ 1,370,328.47	\$ 1,370,328.47	\$ 1,477,383.17
	Transfer In/(Out)	\$ 647,652.11	\$ 675,418.59	\$ 1,449,779.00
	Other Revenue	\$ 61,000.00	\$ 61,000.00	\$ 85,000.00
	Reserves	\$ -	\$ -	\$ -
	Ad Valorem	\$ 518,257.00	\$ 592,294.00	\$ 484,709.16
	Total Revenue	\$ 10,824,394.72	\$ 10,926,198.20	\$ 12,468,325.40
	Sanitation	\$ 1,148,128.13	\$ 1,148,128.13	\$ 1,034,461.42
	Water	\$ 1,765,306.07	\$ 1,765,306.07	\$ 1,629,454.86
	Sewer	\$ 1,838,392.64	\$ 1,838,392.64	\$ 1,742,458.06
	Transfer In/(Out)	\$ -	\$ -	\$ -
	Total Enterprise	\$ 4,751,826.84	\$ 4,751,826.84	\$ 4,406,374.35
		8%	5%	
	Total Revenue	\$ 15,576,221.57	\$ 15,678,025.04	\$ 16,874,699.74
	Total Expense	\$ 15,576,221.56	\$ 15,678,025.04	\$ 16,874,699.74
		\$ 0.00	\$ 0.00	\$ -