



AGENDA

CITY COUNCIL MEETING - REGULAR SESSION

MONDAY, JULY 21, 2025 at 6:00 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. APPROVE MINUTES

A. July 7th, 2025

IV. APPROVE ACCOUNTS PAYABLE / TRANSFERS / FINANCIAL SHEETS TO REVIEW

V. 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

VI. OLD BUSINESS

A. RFP 2025-01 Rec Center Design and Engineering

B. D0268 WWTP RIF Amendment

C. Bonifay Fire Rescue Purchase- Pumper Replacement Project

VII. NEW BUSINESS

[A.](#) Bonifay Fire Rescue- Pole Barn Purchase

[B.](#) Millage Rate

C. Ad Valorem & Budget Hearings

VIII. PLANNING & ENGINEERING

A. Melvin Engineering

IX. COUNCIL / DEPARTMENT SUPERVISORS / CITY ATTORNEY DISCUSSION

Items not listed on Formal Agenda.

A. Personnel Updates

B. Department Updates

C. Employee Spotlight

X. 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.



MINUTES

CITY COUNCIL MEETING - REGULAR SESSION

MONDAY, JULY 07, 2025 at 9:00 AM

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

I. CALL TO ORDER

Mayor Larry Cook called the meeting to order at 9:00 am.

PRESENT

Mayor Larry Cook
Council Member James Sellers
Council Member Shelley Carroll
Council Member Rick Crews
Council Member Eddie Dixon

Also present

Executive Assistant Sierra Smith, Director of Finance Tracy Walker, City Attorney Jon Holloway, Chief of Police Johnny Whitaker, Director of Public Works Aaron Taylor, and Chief Plant Operator Matt Perry

A. Invocation

Council Member Eddie Dixon gave the invocation.

B. Pledge of Allegiance

Council Member Eddie Dixon led the Pledge of Allegiance.

II. APPROVE AGENDA

Motion made to approve the agenda by Council Member Crews, Seconded by Council Member Sellers.

Voting Yea: Mayor Cook, Council Member Sellers, Council Member Carroll, Council Member Crews, Council Member Dixon

III. APPROVE MINUTES

A. June 16th, 2025 Regular Session

Motion made to approve the minutes of June 16, 2025 by Council Member Sellers, Seconded by Council Member Dixon.

Voting Yea: Mayor Cook, Council Member Sellers, Council Member Carroll, Council Member Crews, Council Member Dixon

IV. APPROVE ACCOUNTS PAYABLE / TRANSFERS / FINANCIAL SHEETS TO REVIEW

Motion made to approve Accounts Payable, Transfers, and Financial Sheets by Council Member Sellers, Seconded by Council Member Crews.

Voting Yea: Mayor Cook, Council Member Sellers, Council Member Carroll, Council Member Crews, Council Member Dixon

V. 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

VI. PLANNING & ENGINEERING

A. WWTP RIF Generator & Mobile Bypass Pump Award Recommendation

The City received 2 proposals for the generator & mobile bypass pump, one from Gulf Coast Utility Contractors (GCUC), and one from SawCross.

Ardurra Group Inc. reviewed the bids and recommended the award as follows:

Base bid 1 - Diesel generator to GCUC in the amount of \$322,500

Base bid 2 - Mobile bypass pump to SawCross in the amount of \$121,648

Motion made to approve recommendations by Council Member Crews, Seconded by Council Member Dixon.

Voting Yea: Mayor Cook, Council Member Sellers, Council Member Carroll, Council Member Crews, Council Member Dixon

VII. OLD BUSINESS

VIII. NEW BUSINESS

A. Fire Station Roofing Quote

Executive Assistant Sierra Smith informed the Council Members that Johnson Roofing turned in a quote for the repairs on the roof at the Fire Department in the amount of \$79,450.

Johnson Roofing has made temporary repairs to the problems that were caused from the renovation until we were finished with the lawsuit settlement. The City is now finished and we want to make the corrections permanent.

Bonifay Fire Rescue requested a waiver on the City's procurement policy and to select Johnson Roofing to do the repairs since they are familiar with the roof, what has previously been done, and are the only local roofing company.

Motion made to approve the waiver from the procurement policy and to accept the quote from Johnson Roofing by Council Member Crews, Seconded by Council Member Sellers.

Voting Yea: Mayor Cook, Council Member Sellers, Council Member Carroll, Council Member Crews, Council Member Dixon

B. Resolution 2025-04 FDOT Roadside Area Maintenance

Director of Finance/HR Tracy Walker read the heading of Resolution 2025-04.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BONIFAY, FLORIDA, APPROVING A MEMORANDUM OF AGREEMENT FOR MOWING, EDGING, AND LITTER REMOVAL IN CERTAIN AREAS OF THE CITY BETWEEN THE CITY OF BONIFAY AND THE STATE OF FLORIDA, DEPARTMENT OF TRANSPORTATION, AND PROPOVIDING FOR ANEFFECTIVE DATE.

Motion made to adopt Resolution 2025-04 by roll call vote by Council Member Dixon, Seconded by Council Member Sellers.

Voting Yea: Mayor Cook, Council Member Sellers, Council Member Carroll, Council Member Crews, Council Member Dixon

C. Sandlot - Chief Whitaker

Police Chief Whitaker told the Council Members that the sand lot has become an issue again. He & Mayor Cook has discussed some issues, especially parking on the right-of-way, and questioned if we could get some signage.

Mayor Cook stated that Executive Assistant Smith has contacted the FDOT office in Ponce de Leon and they are supposed to be sending over a representative.

D. Maintenance Contract - Matthew Perry

Chief Plant Operator Matt Perry stated he had received quotes from Thompson Tractor and Taylor Sudden Service for biannual preventative maintenance on the generators. The quote from Taylor Sudden Service will be about a \$600 annual savings.

Mayor Cook stated that we have a long-standing relationship with Thompson Tractor Company. When the hurricane came, they brought us a generator, and got us out of a bind, and asked if Taylor would provide the same service. Chief Plant Operator Perry stated yes.

Mayor Cook suggested tabling this to discuss the issue with Thompson Tractor Company first to see if they could work towards a resolution.

Motion made to table maintenance contract by Council Member Crews, Seconded by Council Member Dixon.

Voting Yea: Mayor Cook, Council Member Sellers, Council Member Carroll, Council Member Crews, Council Member Dixon

IX. COUNCIL / DEPARTMENT SUPERVISORS / CITY ATTORNEY DISCUSSION

Items not listed on Formal Agenda.

A. Council Updates

B. Department Updates

Executive Assistant Smith told the Council Members that the stormwater park on Banfill Avenue is ahead of schedule, and thanked the Public Works Department for their assistance on this project.

Executive Assistant Smith stated the ranking for the RFP Rec Center Design and Engineering will happen next Wednesday at 9:00am. Once they score and rank the proposals, a recommendation will be brought to the council for approval to negotiate.

C. Employee Spotlight

X. ADJOURN

Motion made for meeting to adjourn by Council Member Crews, Seconded by Council Member Dixon.

Voting Yea: Mayor Cook, Council Member Sellers, Council Member Carroll, Council Member Crews, Council Member Dixon

Mayor Cook declared the meeting adjourned at 9:19 am.

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.

AMENDMENT ONE
TO GRANT AGREEMENT
BETWEEN
THE FLORIDA DEPARTMENT OF COMMERCE
AND
CITY OF BONIFAY, FLORIDA

On **July 22, 2024**, the **State of Florida, Department of Commerce** (“Commerce”), and **City of Bonifay, Florida** (“Grantee”) (collectively the “Parties”), entered into Rural Infrastructure Fund (“RIF”) grant agreement D0268 (“Agreement”), pursuant to section 288.0655(2)(b), Florida Statutes.

WHEREAS, Paragraph D, Modification, of the Agreement provides that any amendment to the Agreement shall be in writing executed by the Parties thereto; and

WHEREAS, the Parties wish to amend the Agreement as set forth herein;

NOW THEREFORE, in consideration of the mutual covenants and obligations set forth herein, the receipt and sufficiency of which are hereby acknowledged, the Parties agree to the following:

1. **Paragraph A**, Agreement Period, of the Agreement is hereby deleted in its entirety and is replaced by the following:

A. AGREEMENT PERIOD

This Agreement is effective as of **December 15, 2023** (the “Effective Date”) and shall continue until the earlier to occur of (a) **December 15, 2026**, (the “Expiration Date”) or (b) the date on which either Party terminates this Agreement (the “Termination Date”). The period of time between the Effective Date and the Expiration Date or Termination Date is the “Agreement Period.”

2. **Section 4**, Deliverables, of Attachment 1, Scope of Work, is hereby deleted in its entirety and is replaced by the following:

4. DELIVERABLES:

Grantee agrees to provide the following services as specified:

Deliverable No. 1 – Engineering Design and Permitting		
Tasks	Minimum Level of Service	Financial Consequences
Grantee shall complete and provide copies of Engineering Design and Permit(s) in accordance with Section 2.A. of this Scope of Work.	Grantee may be allowed up to 50% partial reimbursement upon completion of identified tasks in accordance with Section 2.A of this Scope of Work, evidenced by	Failure to complete the Minimum Level of Service as specified shall result in non-payment.

Commerce Agreement Number:

Section VI, ItemB.

	<p>submission to Commerce's Agreement Manager of the following:</p> <ol style="list-style-type: none"> 1) Invoice package as defined in Section 6 of this Scope of Work. 2) Copy of Site Plans 3) Copy of and required permit(s). 4) Copy of final design Plans and Specifications. 5) Copy of engineer's opinion on probable construction cost. 	<p>Commerce shall withhold 50% of the total deliverable amount until Grantee provides proof to Commerce, and Commerce accepts, that the deliverable is 100% complete.</p>
Deliverable 1 Not to Exceed: \$187,500.00		
Deliverable No. 2 – Construction		
Tasks	Minimum Level of Service	Financial Consequences
<p>Grantee shall complete and provide copies of Construction(s) activities in accordance with Section 2.B. of this Scope of Work.</p>	<p>Grantee may be allowed reimbursement upon 5%, 10%, 15%, 20%, 25%, 30%, 35%, 40%, 45%, 50%, 55%, 60%, 65%, 70%, 75%, 80%, 85%, 90%, 95%, and 100% completion of identified tasks in accordance with Section 2.B of this Scope of Work, evidenced by submission to Commerce's Agreement Manager of the following:</p> <ol style="list-style-type: none"> 1) Invoice package as defined in Section 6 of this Scope of Work. 2) A certification by a licensed engineer using AIA forms G702 and G703, or their substantive 	<p>Failure to complete the Minimum Level of Service as specified shall result in non-payment.</p> <p>Commerce shall withhold 5% of the total deliverable amount until Grantee provides proof to Commerce, and Commerce accepts, that the deliverable is 100% complete.</p>

Commerce Agreement Number:

Section VI, ItemB.

	<p>equivalents, certifying that the project, or a quantifiable portion of the project, is complete.</p> <p>3) Copy of before and after construction photos.</p>	
Deliverable 2 Not to Exceed: \$1,165,000.00		
Deliverable 3 – Construction Engineering and Inspection Services		
Tasks	Minimum Level of Service	Financial Consequences
Grantee shall provide completed Construction Engineering Inspection Services, in accordance with Section 2.C. of this Scope of Work.	<p>Grantee may be allowed reimbursement upon 5%, 10%, 15%, 20%, 25%, 30%, 35%, 40%, 45%, 50%, 55%, 60%, 65%, 70%, 75%, 80%, 85%, 90%, 95%, and 100% completion of identified tasks in accordance with Section 2.C of this Scope of Work, evidenced by submission to Commerce's Agreement Manager of the following:</p> <p>1) Invoice package as defined in Section 6 of this Scope of Work.</p> <p>2) A certification by a licensed engineer using AIA forms G702 and G703, or their substantive equivalents, certifying that the project, or a quantifiable portion of the project, is complete.</p> <p>3) Copy of Pre-bid construction conference agenda and sign-in sheet.</p> <p>4) Copy of County commission minutes reflecting approval of construction contractor</p>	<p>Failure to complete the Minimum Level of Service as specified shall result in non-payment.</p> <p>Commerce shall withhold 5% of the total deliverable amount until Grantee provides proof to Commerce, and Commerce accepts, that the deliverable is 100% complete.</p>

	5) Copy of notice to proceed.	
Deliverable 3 Not to Exceed: \$117,000.00		
TOTAL AWARD NOT TO EXCEED: \$1,469,500.00		

COST SHIFTING: The deliverable amounts specified within the Deliverables section 4 table above are established based on the Parties’ estimation of sufficient delivery of services fulfilling grant purposes under the Agreement in order to designate payment points during the Agreement Period; however, this is not intended to restrict Commerce’s ability to approve and reimburse allowable costs Grantee incurred providing the deliverables herein. Prior written approval from Commerce’s Agreement Manager is required for changes to the above Deliverable amounts that do not exceed **10%** of each deliverable total funding amount. Changes that exceed **10%** of each deliverable total funding amount will require a formal written amendment request from Grantee, as described in **MODIFICATION** section of the Agreement. Regardless, in no event shall Commerce reimburse costs of more than the total amount of this Agreement.

- 3. All other terms and conditions of the Agreement not in conflict with this Amendment remain in full force and effect and are to be performed as specified in the Agreement.
- 4. This Agreement is hereby reinstated as though it had not expired.

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IN WITNESS HEREOF, by signature below, the Parties agree to abide by the terms, conditions, and provisions of Agreement D0268, as amended. The terms of this Amendment will become effective upon execution by Florida Department of Commerce.

FLORIDA DEPARTMENT OF COMMERCE		CITY OF BONIFAY, FLORIDA	
By	<div>Signature</div> <div>J. Alex Kelly</div>	By	<div>Signature</div> <div>Larry Cook</div>
Title	<div>Secretary</div>	Title	<div>Mayor</div>
Date		Date	

Approved as to form and legal sufficiency, subject only to full and proper execution by the Parties.

OFFICE OF GENERAL COUNSEL
FLORIDA DEPARTMENT OF COMMERCE

By: _____

Approved Date: _____

- Remainder of Page Intentionally Left Blank -



DIVISION OF
STATE FIRE MARSHAL
FLORIDA DEPARTMENT OF FINANCIAL SERVICES

Section VI, Item C.



July 1, 2025

SENT VIA ELECTRONIC MAIL ONLY

City of Bonifay
sierra.smith@cityofbonifay.com

Re: Notice of Grant Award for Bonifay- Fire Rescue Pumper Replacement Project

City of Bonifay:

As the Director of the Division of State Fire Marshal within the Florida Department of Financial Services (Division), it is my privilege to inform you that the 2025 Florida Legislature appropriated funds to support your requested equipment purchase.

This correspondence serves as the notice of the grant award in the amount of \$490,573.00. These grant award funds may be available for distribution to you as early as July 1, 2025, once the appropriate requirements are met.

First, you must complete and email the included Confirmation Form to **SFMGrant@MyFloridaCFO.com**. Once the Division receives the completed form, an assigned contract manager will schedule an initial meeting with the Point of Contact listed in the Confirmation Form to discuss the scope of the project and next steps. The assigned contract manager will be the main point of contact within the Division for all matters relating to this notice of grant award, the grant award funds agreement, and the reimbursement of funds.

Please note, the defined performance period for the grant is one (1) year starting July 1, 2025, and ending June 30, 2026. If your equipment purchase will take longer than one (1) year to complete and meet reimbursement requirements, you must notify your assigned contract manager as soon as possible. Additionally, if you do not meet the one (1) year requirement, you may need to resubmit your Local Initiative Funding Request Form or Appropriations Project Request Form to the appropriate local parties.

Congratulations, I look forward to working with City of Bonifay on this important project.

Sincerely,

JoAnne E. Rice, Director
Division of State Fire Marshal

LT/ct

FLORIDA DEPARTMENT OF FINANCIAL SERVICES

JoAnne E. Rice • Director
Division of State Fire Marshal
200 East Gaines St. • Tallahassee, FL 32399-0340 • Tel. 850-413-3610
Email • SFMGrant@myfloridacfo.com

**Equipment Proposal****Proposal # 1510-01**

This Equipment Proposal (the "Proposal") has been prepared by Ten-8 Fire & Safety, LLC ("Company") in response to the undersigned Customer's request for a proposal. This Proposal is comprised of the special terms set forth below, the Proposal Option List, Warranty, and Company's Purchasing Terms and Conditions. Through its signature below or other Acceptance (as defined below), Customer acknowledges having received, read and being bound by this Proposal, all attachments and Company's Purchasing Terms and Conditions.

Date: July 21, 2025 ("Proposal Date")**Customer: Bonifay Fire Rescue** ("Customer")**Customer Address: 809 South Waukesha St, Bonifay, FL 32425**

Qty	Product Description & Options	Price
1	Pierce Stock#42709 Freightliner 2-Door Commercial SideMount Pumper w/1000Water	\$490,573.00
1	Upfitting of Stock Pumper #42709 to Include, but not limited to: Center Console, Scene Light Water Level Lights, Upper Cab Paint, and Etc.... to match Quote# 231052888	
1	Loose Equipment discussed with leadership as Specified in Quote# 231053101	
Total:		\$490,573.00
** Pricing is subject to change as follows: (a) Commercial chassis price is an estimate; final chassis price will be determined when chassis is delivered by the manufacturer to the original equipment manufacturer ("OEM"). The OEM will notify Company of its final price, and Company will notify Customer of the final price. (b) Persistent Inflationary Environment: If the Producer Price Index of Components for Manufacturing [www.bls.gov Series ID: WPUID6112] ("PPI") has increased at a compounded annual growth rate of 5.0% or more between the month the OEM accepts this order ("Order Month") and a month 14 months prior to the then predicted "ready for pick up" date ("Evaluation Month"), then Company may update the pricing in an amount equal to the increase in PPI over 5.0% in each year or fractional year between the Order Month and the Evaluation Month. Company will document any such updated price for Customer's approval, and Company will provide to Customer the option to cancel this Order for 45 days if Customer does not accept the updated price. If Customer accepts or fails to respond within such 45 day period, Customer will be obligated to complete the Product purchase at the updated Total price.		

Delivery Timing: The Product described above in the Product Description and Options Section of this document will be built by and shipped from the manufacturer approximately 2-3 (months) after Company receives Customer's acceptance of this Proposal as defined below, subject to market and production conditions, Force Majeure, delays from the chassis manufacturer, changes to Order Specifications, or any other circumstances or cause beyond Company's or manufacturer's control.

Other: _____

Unless accepted within 30 days from date of proposal, the right is reserved to withdraw this proposal.

Order continues on immediately following page.

ACCEPTANCE OF THIS PROPOSAL CREATES AN ENFORCEABLE BINDING AGREEMENT BETWEEN COMPANY AND CUSTOMER. "ACCEPTANCE" MEANS THAT CUSTOMER DELIVERS TO COMPANY: (A) A PROPOSAL SIGNED BY AN AUTHORIZED REPRESENTATIVE, OR (B) A PURCHASE ORDER INCORPORATING THIS

PROPOSAL, WHICH IS DULY APPROVED, TO THE EXTENT APPLICABLE, BY CUSTOMER'S G
BOARD. ACCEPTANCE OF THIS PROPOSAL IS EXPRESSLY LIMITED TO THE TERMS CONTAINED IN THIS
PROPOSAL AND COMPANY'S PURCHASING TERMS AND CONDITIONS. ANY ADDITIONAL OR DIFFERENT
TERMS, WHETHER CONTAINED IN CUSTOMER'S FORMS OR OTHERWISE PRESENTED BY CUSTOMER AT
ANY TIME, ARE HEREBY REJECTED.

Section VI, ItemC.

INTENDING TO CREATE A BINDING AGREEMENT, Customer and Company have each caused this Proposal to be
executed by their duly authorized representatives as of date of the last signature below.

Customer: Bonifay Fire Rescue

By: _____

Title: _____

Print: _____

Date: _____

Ten-8 Fire & Safety, LLC

By: *Timothy Learned*

Title: **Authorized Sales Representative**

Print: **Timothy Learned**

Date: **07/21/25**



TEN-8 FIRE & SAFETY, LLC
2904 59TH AVENUE DRIVE EAST

BRADENTON, FL 34203
USA
Phone: 800-228-8368
Fax: 941-756-2598

Sell To:

CITY OF BONIFAY

301 N ETHERIDGE STREET
BONIFAY FL 32425
USA

Copy

QUO

Section VI, ItemC.

Quote Number 231053101	Document Date 07/08/25	Page 1/2
Customer No. C00070	Federal Tax ID - Business Partner 85-8012621542C-6	
PO Number STF BONIFAY 42709		
Sales Employee Hohenstein, Carl	Email chohenstein@ten8fire.com	
Document Owner Snyder, Bryce	Email bsnyder@ten8fire.com	
Delivery Address		

Description	Quantity	UoM	Vendor	Price	Total
CR-17R-50 COMBAT READY 1.75" X 50' RED	5	SECT	KEY HOSE	291.47	1,457.35
CR-17Y-50 COMBAT READY 1.75" X 50' YELLOW	6	SECT	KEY HOSE	291.47	1,748.82
TRU-225Y-50 TRU-ID 2.25" X 50' CPLD 2.5" NH YELLOW	4	EA	KEY HOSE	315.29	1,261.16
PF-40Y-100 PRO-FLOW' 4" X 100' STORZ YELLOW	10	EA	KEY HOSE	693.24	6,932.40
ABD3SP-NX LO PROFILE INTAKE VALVE 6"F X 4" STZ W/PRV/BLDR	1	EA	TASK FORCE TIPS	1,657.06	1,657.06
04XD0122 1.5" CHIEF XD NOZZLE 160 GPM @ 50 PSI ORANGE NO PISTOL GRIP	2	EA	ELKHART BRASS MFG CO INC	906.91	1,813.82
0033XD02 1.5" XD SHUTOFF BLACK BALE NO PISTOL GRIP	1	EA	ELKHART BRASS MFG CO INC	651.85	651.85
66755007 187-XD SMOOTH BORE TIP 7/8"	1	EA	ELKHART BRASS MFG CO INC	174.78	174.78
V18-BL-SP V18 PPV FAN W/ SHORE POWER NO BATTERIES,	1	EA	SUPER VACUUM MFG CO INC	4,567.06	4,567.06
TFLK65 FLIR K65 THERMAL IMAGER KIT	1	EA	TEAM EQUIPMENT INC	4,893.18	4,893.18
FA-8 8LB. FORCE AXE - 8LB. FLATHEAD AXE ON YELLOW FIBERGLASS HANDLE. 36"O.A.L.	1	EA	FIREHOOKS UNLIMITED INC	103.53	103.53
PB-24 PROBAR 24" - DROP-FORGED HEAD & FORKS WELDED ONTO STEEL SHAFT W/ CELTEX GRIPS	1	EA	FIREHOOKS UNLIMITED INC	197.65	197.65

All returns must be initiated within 30 days of receipt of product and will be charged a restocking fee. Contact your sales representative to receive a Return Materials Authorization (RMA). Special order parts are not returnable. Full terms and conditions for returns can be found on our website at <https://ten8fire.com/return-policy/>



Copy

QUO

Quote Number
231053101

Document Date
07/08/25

Section VI, Item C.
2/2

Currency: \$

Shipping:

Subtotal: **\$ 25,458.66**

Freight: **\$ 441.34**

Total Before Tax: **\$ 25,900.00**

Total Tax Amount: **\$ 0.00**

Total Amount: \$ 25,900.00

Valid Until: **08/08/2025**



WJB DEVELOPMENT, LLC
1704 Highway 179A
Westville, Florida 32464
(850) 527-2340

July 16, 2025

Travis Cook
Fire Chief
City of Bonifay
809 South Waukesha Street
Bonifay, Florida 32425
Travis.cook@cityofbonifay.com

QUOTE

<u>Quantity</u>	<u>Description</u>	<u>Charge</u>
1	Installation of Pole Barn 30 X 70 with North South West-end closing with painted Metal.	\$18,000
		Total Due: <u>\$18,000</u>



[HOME](#) [CONTACT US](#)



Section VII, ItemA.

ARMOUR METALS
3703 PEACH ORCHARD ROAD
AUGUSTA GA, 30906
PHONE 706.945.1294
FAX 706.945.1296
INFO@ARMOURMETALS.COM
[Employee Tools](#)

[HOME](#) [WHY METAL](#) [POLEBARN ESTIMATOR](#) [DEALERS](#) [PRICING](#) [PHOTO GALLERY](#) [POLE BARN](#) [VIDEOS](#) [TRUSS PRICING](#) [CONTACT US](#)

Build a Price Quote

Step 1 Building Type

Open Barn

Select



Enclosed Barn ✓

Select



Include Lumber? (Yes) ☐

ESTIMATE

\$30549.23

**Installation & freight not included*

Type:	Enclosed
Center:	12 feet
Size:	30'(W) x 72'(L) x 16'(H)
Lean To:	One Side
Lean To Type:	Open
Lean To Size:	8'(W) x 72'(L)
Lean To Style:	Monitor
Roll-Up Doors:	0
Entry Doors:	1 x \$370
Windows:	0 x \$150
Upgrades:	

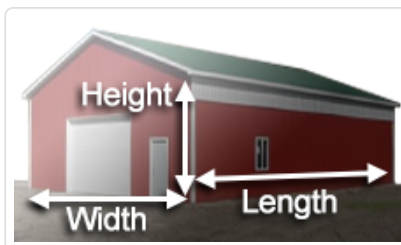
Step 2 Building Size

Center: 10 feet 12 feet ☐

Width: 30 feet

Length: 72 feet

Height*: 16 feet



***Note:** For heights over 18 feet, please call us for an estimate.

Step 3 Lean To

Lean To: One Side

Type: Open



SERVING PROFESSIONAL BUILDERS SINCE 1932

Locations

Careers



Builder Services

Manufacturing

Millwork

Kitchen & Bath

Products

Projects

Home / Estimator / Pole Barn Estimator

POLE BARN PRICE TOOL

Customize your pole barn today!

Pole barns have always been popular because of their spacious, inexpensive construction. Whether you're looking for a storage for your farm equipment or some extra space for a growing business, a pole barn kit from Carter Lumber might be just what you need.

32425 *

Townsend Building Supply

Chipley, FL 32428

(850) 638-1625



MATERIALS ONLY

\$21,259

Labor costs do not apply.
Please select at least one large door or entry door.

STEP 1 - BUILDING SIZE

Width

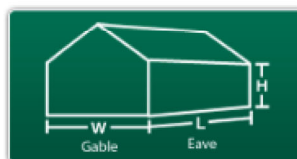
30'

Length

72'

Height

16'



STEP 2 - SIDING & ROOFING

☒ Metal Siding

☐ Metal Roofing

☐ Vinyl

☐ Shingles

STEP 3 - OVERHANGS

0"

FY 2026	Budget	AMOUNT (AD VALOREM 3.5 MILLS)	AMOUNT (AD VOLOREM 4.0 MILLS)
Legislative	Executive Salaries	\$18,000.00	\$18,000.00
	Social Security Tax	\$1,116.00	\$1,116.00
	Medicare	\$261.00	\$261.00
	Workers Comp Insurance	\$746.30	\$746.30
	Telephone Service	\$2,528.08	\$2,528.08
	Insurance & Bonds	\$18,626.36	\$18,626.36
	Community Outreach	\$5,000.00	\$5,000.00
	Misc. Expense	\$5,000.00	\$5,000.00
	Department Total	\$51,277.74	\$51,277.74

Legal	Legal Counsel Fees	\$100,000.00	\$110,000.00
	Department Total	\$100,000.00	\$110,000.00

	Salaries-Regular	\$323,986.88	\$324,236.88
	Social Security Tax	\$20,087.19	\$20,102.69
	Medicare	\$4,697.81	\$4,701.43
	FRS Retirement Expense	\$30,732.42	\$30,732.42
	VALIC Retirement Expense	\$9,212.24	\$9,212.24
	FRS Buyout - Long-term employees	\$0.00	\$0.00
	Health Insurance	\$78,322.86	\$78,322.86
	Workers Comp Ins	\$8,012.72	\$8,012.72
	Unemployment Compensation	\$0.00	\$0.00
	Professional Services	\$8,820.00	\$8,820.00
	Surveying	\$0.00	\$0.00
	Audit Expense	\$11,825.00	\$11,825.00
	Contractual Svc-Reg	\$5,000.00	\$5,000.00
	Contractual Svc-Computer	\$55,000.00	\$55,000.00
	Bank Charges	\$200.00	\$200.00
	Late Fees	\$100.00	\$100.00
	Education/Recertification	\$5,000.00	\$5,000.00
	Travel Expense	\$5,000.00	\$5,000.00

Admin

Telephone Service	\$7,500.00	\$7,500.00
Postage	\$1,000.00	\$1,000.00
Utilities	\$8,500.00	\$10,000.00
Lease/Rent	\$5,000.00	\$5,000.00
Bonds & Insurance	\$150.00	\$150.00
Insurance	\$20,548.13	\$20,548.13
Repairs & Maintenance	\$5,000.00	\$5,000.00
Notices & Legals	\$10,000.00	\$10,000.00
Miscellaneous Expense	\$1,000.00	\$1,000.00
Provide For Doubtful Accts	\$22,000.00	\$22,000.00
Cash Over/Short	\$100.00	\$100.00
Waukesha Way	\$20,000.00	\$20,000.00
Supplies	\$15,000.00	\$15,000.00
Engineer Services	\$0.00	\$0.00
Dues/License/Membership	\$5,500.00	\$5,500.00
Equipment	\$8,000.00	\$9,584.62
Capital Outlay Expense	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00
Interest	\$0.00	\$0.00
Derc Planning Grant P0335	\$0.00	\$0.00
American Rescue Plan Act	\$0.00	\$0.00
2018 Hurricane Michael	\$0.00	\$0.00
2020 Hurricane Sally	\$0.00	\$0.00
Covid-19	\$0.00	\$0.00
Department Total	\$695,295.24	\$698,648.99

Salaries-Regular	\$0.00	\$0.00
Social Security Tax	\$0.00	\$0.00
Medicare	\$0.00	\$0.00
Retirement Expense	\$0.00	\$0.00
Workers Comp Insurance	\$0.00	\$0.00
Legal & Professional Services	\$0.00	\$0.00
Court Filing Fees	\$0.00	\$0.00
Contractual Services-Reg	\$0.00	\$0.00
Contractual Services-Computer	\$0.00	\$0.00
Travel Expenses	\$0.00	\$0.00

Code Enforcement	Telephone Service	\$0.00	\$0.00
	Postage	\$0.00	\$0.00
	Insurance	\$0.00	\$0.00
	Repairs & Maintenance	\$0.00	\$0.00
	Notice & Legals	\$0.00	\$0.00
	Misc. Expense	\$0.00	\$0.00
	Supplies	\$0.00	\$0.00
	Uniforms	\$0.00	\$0.00
	Fuel/Oil	\$0.00	\$0.00
	Dues/License/Membership	\$0.00	\$0.00
	Education/Recertification	\$0.00	\$0.00
	Equipment	\$0.00	\$0.00
	Capital Outlay Expense	\$0.00	\$0.00
	Department Total	\$0.00	\$0.00

Police	Salaries-Regular	\$637,931.59	\$638,481.59
	K-9 Reimbursement	\$7,371.00	\$7,371.00
	Social Security Tax	\$40,008.76	\$40,042.86
	Medicare	\$9,356.89	\$9,364.86
	FRS Retirement Expense	\$201,131.76	\$201,331.69
	VALIC Retirement Expense	\$4,366.77	\$4,366.77
	Health Insurance	\$155,787.72	\$155,787.72
	Workers Comp Ins	\$19,341.00	\$19,518.28
	Unemployment Compensation	\$0.00	\$0.00
	Contractual Svc-Reg	\$14,000.00	\$14,000.00
	Contractual Svc-Computer	\$60,000.00	\$60,000.00
	Holmes Co Commissioners	\$49,000.00	\$49,000.00
	Investigations	\$1,700.00	\$1,700.00
	Bank Charges	\$0.00	\$0.00
	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	\$5,000.00
	Vehicle Lease	\$35,000.00	\$35,000.00
	Lease - Copier	\$900.00	\$900.00
	Insurance	\$23,392.85	\$22,347.30

Repairs & Maintenance	\$30,000.00	\$30,000.00
Notices & Legals	\$0.00	\$0.00
Police Auxiliary-Special Acct	\$4,500.00	\$4,500.00
Miscellaneous Expense	\$7,000.00	\$7,000.00
Police Forfeiture Fund-Special	\$0.00	\$0.00
Supplies	\$35,000.00	\$35,000.00
Community Outreach	\$5,000.00	\$5,000.00
Uniforms	\$15,000.00	\$15,000.00
Fuel/Oil	\$35,000.00	\$35,000.00
Dues/License/Membership	\$3,000.00	\$3,000.00
Education/Recertification	\$7,500.00	\$7,500.00
Equipment	\$7,500.00	\$7,500.00
Capital Outlay Expense	\$0.00	\$0.00
USDA Police Car Grant	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00
Interest	\$0.00	\$0.00
Department Total	\$1,439,588.35	\$1,440,012.08

Salaries-Other	\$77,000.00	\$77,000.00
Volunteer Stipend	\$37,500.00	\$37,500.00
Social Security Tax	\$4,774.00	\$4,774.00
Medicare	\$1,116.50	\$1,116.50
Retirement Expense	\$0.00	\$0.00
Health Insurance	\$0.00	\$0.00
Workers Comp Ins	\$2,000.00	\$2,000.00
Professional Services	\$0.00	\$0.00
Contractual Svc-Reg	\$500.00	\$500.00
Contractual Svc-Computer	\$2,000.00	\$2,000.00
Holmes Co Commissioners	\$22,000.00	\$22,000.00
Travel Expenses	\$500.00	\$500.00
Telecommunications	\$8,000.00	\$8,000.00
Postage	\$0.00	\$0.00
Utilities	\$8,500.00	\$8,500.00
Insurance	\$17,331.08	\$17,331.08
Repairs & Maintenance	\$55,000.00	\$55,000.00
Fire Dept-Special Acct	\$0.00	\$0.00

Fire

Miscellaneous Expense	\$500.00	\$500.00
Supplies	\$22,000.00	\$33,000.00
PPE	\$11,000.00	\$0.00
Community Outreach	\$5,000.00	\$5,000.00
Uniforms	\$9,000.00	\$9,000.00
Fuel/Oil	\$10,000.00	\$10,000.00
Dues/Subscriptions	\$2,000.00	\$2,000.00
Fire Safety Education	\$2,000.00	\$2,000.00
Equipment	\$8,000.00	\$8,000.00
Capital Outlay Expense	\$0.00	\$10,000.00
Fire Dept Grant Expense	\$0.00	\$0.00
Fire Station Expansion	\$0.00	\$0.00
Department Total	\$305,721.58	\$315,721.58

Cemetery	Salaries-Regular	\$8,729.96	\$8,742.46
	Social Security Tax	\$541.26	\$542.03
	Medicare	\$126.58	\$126.77
	Valic Retirement	\$714.21	\$714.21
	Health Insurance	\$3,771.28	\$3,771.28
	Workers Comp Ins	\$282.11	\$282.11
	Unemployment Compensation	\$0.00	\$0.00
	Contractual Svc-Reg	\$0.00	\$0.00
	Holmes Co Commissioners	\$25,000.00	\$25,000.00
	Telephone Service	\$1,200.00	\$1,200.00
	Utilities	\$1,500.00	\$1,500.00
	Insurance	\$315.43	\$315.43
	Repairs & Maintenance	\$0.00	\$0.00
	Miscellaneous Expense	\$0.00	\$0.00
	Tree Trimming And Cutting	\$1,500.00	\$1,500.00
	Operating Supplies	\$200.00	\$200.00
	Uniforms	\$125.00	\$125.00
	Fuel/Oil	\$0.00	\$0.00
	Equipment	\$0.00	\$0.00
	Capital Outlay Expense	\$0.00	\$0.00
	Department Total	\$44,005.83	\$44,019.29

Streets	Salaries-Regular	\$157,447.94	\$157,610.44
	Social Security Tax	\$9,761.77	\$9,771.85
	Medicare	\$2,283.00	\$2,285.35
	FRS Retirement Expense	\$16,853.56	\$16,853.56
	VALIC Retirement Expense	\$3,968.04	\$3,968.04
	Health Insurance	\$50,372.96	\$50,372.96
	Workers Comp Ins	\$4,492.53	\$4,492.53
	Unemployment Compensation	\$0.00	\$0.00
	R/R Contracts	\$10,000.00	\$10,000.00
	Holmes County Board of County Comm	\$40,000.00	\$40,000.00
	Bank Charges	\$0.00	\$0.00
	Telephone Service	\$500.00	\$500.00
	Utilities	\$75,000.00	\$75,000.00
	Rent/Lease	\$16,030.32	\$16,030.32
	Insurance	\$11,822.14	\$11,822.14
	Repairs & Maintenance	\$15,000.00	\$15,000.00
	Depreciation Expense	\$0.00	\$0.00
	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	\$11,000.00
	Disposal-Trash/Dead Animals	\$4,000.00	\$4,000.00
	Down Home Street Festival	\$0.00	\$0.00
	Supplies	\$30,000.00	\$30,000.00
	Street Decorations	\$20,000.00	\$20,000.00
	Uniforms	\$2,000.00	\$2,000.00
	Fuel/Oil	\$4,500.00	\$4,500.00
	Engineer Services	\$50,692.56	\$50,692.56
	2018 CDBG	\$0.00	\$0.00
	Rif Parking Lot	\$0.00	\$0.00
	Rif Drainage	\$0.00	\$0.00
	Road Materials/Culverts	\$0.00	\$5,000.00
	Permits/Vehicle Titles/Tags	\$150.00	\$150.00
	Education/Recertification	\$0.00	\$0.00
	Land/Easement Fees	\$0.00	\$0.00
	Equipment	\$14,537.86	\$15,500.00

Capital Outlay Expense	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00
Interest	\$0.00	\$0.00
FDOT Beautification Grants	\$0.00	\$0.00
Hubbard Street Repairs	\$0.00	\$0.00
Department Total	\$572,112.67	\$578,249.74

Street Repair Project			
	Street Repairs	\$85,000.00	\$85,000.00
	Department Total	\$85,000.00	\$85,000.00
Health			
	Arthropod Control	\$5,000.00	\$5,000.00
	Department Total	\$5,000.00	\$5,000.00
Parks & Rec			
	Salaries-Regular	\$53,472.92	\$53,522.92
	Social Security Tax	\$3,315.32	\$3,318.42
	Medicare	\$775.36	\$776.08
	FRS Retirement Expense	\$0.00	\$0.00
	VALIC Retirement Expense	\$4,882.08	\$4,886.64
	Health Insurance	\$15,566.89	\$15,566.89
	Workers Comp Ins	\$1,931.96	\$1,931.96
	Contractual Svc-Computer	\$0.00	\$0.00
	Utilities	\$72,000.00	\$72,000.00
	Rent/Lease	\$10,500.00	\$10,500.00
	Insurance	\$8,478.26	\$8,478.26
	Repairs & Maintenance	\$7,500.00	\$7,500.00
	Miscellaneous Expense	\$0.00	\$0.00
	Supplies	\$5,000.00	\$5,000.00
	Uniforms	\$500.00	\$500.00
	Fuel/Oil	\$6,000.00	\$6,000.00
	Engineering Services	\$0.00	\$0.00
	Equipment	\$0.00	\$0.00
	Capital Outlay Expense	\$0.00	\$0.00
	Memorial Field Grant	\$0.00	\$0.00

	Eastside Park Grant	\$0.00	\$0.00
	Department Total	\$189,922.78	\$189,981.17
Sanitation	Salaries-Regular	\$0.00	\$0.00
	Social Security Tax	\$0.00	\$0.00
	Medicare	\$0.00	\$0.00
	FRS Retirement Expense	\$0.00	\$0.00
	Health Insurance	\$0.00	\$0.00
	Workers Comp Ins	\$0.00	\$0.00
	Unemployment Compensation	\$0.00	\$0.00
	Audit Expense	\$11,825.00	\$11,825.00
	Garbage Services	\$775,849.56	\$775,849.56
	Contractual Svc-Computer	\$8,000.00	\$8,000.00
	Bank Charges	\$0.00	\$0.00
	Telephone Service	\$0.00	\$0.00
	Postage	\$0.00	\$0.00
	Insurance	\$0.00	\$0.00
	Repairs & Maintenance	\$0.00	\$0.00
	Depreciation Expense	\$0.00	\$0.00
	Miscellaneous Expense	\$0.00	\$0.00
	Provide For Doubtful Accts	\$0.00	\$0.00
	Cash Over/Short	\$0.00	\$0.00
	Supplies	\$0.00	\$0.00
	Uniform Rental	\$0.00	\$0.00
	Fuel/Oil	\$0.00	\$0.00
	Transfer to Sewer Fund	\$0.00	\$0.00
	Transfer to General Fund	\$0.00	\$0.00
	Transfer to Water Fund	\$0.00	\$0.00
	Equipment	\$0.00	\$0.00
	Capital Outlay Expense	\$0.00	\$0.00
	Department Total	\$795,674.56	\$795,674.56

Salaries-Regular	\$376,112.24	\$376,462.24
Social Security Tax	\$23,318.96	\$23,340.66
Medicare	\$5,453.63	\$5,458.70

Water	FRS Retirement Expense	\$43,578.06	\$43,578.06
	VALIC Retirement Expense	\$6,152.98	\$6,152.98
	Health Insurance	\$115,857.39	\$115,857.39
	Workers Comp Insurance	\$13,601.32	\$13,601.32
	Unemployment Compensation	\$0.00	\$0.00
	Professional Services	\$5,000.00	\$5,000.00
	Surveying	\$0.00	\$0.00
	ADM-Water Rate Study	\$0.00	\$0.00
	Audit Expense	\$11,825.00	\$11,825.00
	R/R & Tank Contracts	\$25,000.00	\$25,000.00
	Contractual SVC-Computer	\$11,000.00	\$11,000.00
	Bank Charges	\$200.00	\$200.00
	Travel Expense	\$0.00	\$0.00
	Telephone Service	\$6,000.00	\$6,000.00
	Postage	\$6,000.00	\$6,000.00
	Utilities	\$61,000.00	\$63,026.88
	Rentals & Leases	\$0.00	\$0.00
	Bonds & Insurance	\$0.00	\$0.00
	Insurance	\$28,238.46	\$28,238.46
	Repairs & Maintenance	\$60,000.00	\$60,000.00
	Notices & Legal	\$0.00	\$0.00
	Depreciation Expense	\$0.00	\$0.00
	Misc. Expense	\$500.00	\$500.00
	Provide for Doubtful Accts	\$0.00	\$0.00
	Cash Over/Short	\$0.00	\$0.00
	Credit Card Fees	\$35,000.00	\$35,000.00
	Supplies	\$22,000.00	\$22,000.00
	Uniforms	\$4,000.00	\$4,000.00
	Fuel/Oil	\$15,500.00	\$15,500.00
	Water Tap Supplies	\$15,000.00	\$15,000.00
	Water Meters & Supplies	\$30,000.00	\$30,000.00
	Chemicals	\$25,000.00	\$25,000.00
	Laboratory Expense	\$5,000.00	\$5,000.00
	Engineer Services	\$0.00	\$0.00
	Engineer-NWFWMD Reclaimed Water	\$0.00	\$0.00
	Dues/License/Membership	\$1,000.00	\$1,000.00
	Permits	\$500.00	\$500.00

Education/Recertification	\$800.00	\$800.00
Transfer to General Fund	\$0.00	\$0.00
Transfer to Sanitation Fund	\$0.00	\$0.00
Transfer to Sewer Fund	\$0.00	\$0.00
Land/Easements	\$0.00	\$0.00
Equipment	\$50,000.00	\$50,000.00
Capital Outlay Expense	\$0.00	\$0.00
SRF	\$0.00	\$0.00
SRF Service Fees	\$0.00	\$0.00
Transfer USDA Debt Service-Prin	\$0.00	\$0.00
Transfer SRF Debt Service-Prin	\$0.00	\$0.00
Interest-2005A 91-12	\$0.00	\$0.00
Interest-2005B 91-13	\$0.00	\$0.00
Interest-Loan 300110	\$570.88	\$570.88
Interest-Loan 300111	\$638.66	\$638.66
Interest-Loan 300140	\$2,336.96	\$2,336.96
Interest-Loan 300141	\$0.00	\$0.00
Interest-Loan 300160	\$0.00	\$0.00
Department Total	\$1,006,184.55	\$1,008,588.20
Salaries Regular	\$274,782.30	\$275,032.30
Social Security Tax	\$17,036.50	\$17,052.00
Medicare	\$3,984.34	\$3,987.97
FRS Retirement Expense	\$33,072.26	\$33,072.26
VALIC Retirement Expense	\$3,798.08	\$3,798.08
Health Insurance	\$77,379.06	\$77,379.06
Workers Comp Ins	\$9,203.92	\$9,203.92
Unemployment Compensation	\$0.00	\$0.00
Professional Services	\$0.00	\$0.00
Adm-Grant Application	\$0.00	\$0.00
Adm-Wastewater Rate Study	\$0.00	\$0.00
Audit Expense	\$11,825.00	\$11,825.00
Contractual Svc-Reg	\$1,500.00	\$1,500.00
Contractual Svc-Computer	\$15,000.00	\$15,000.00
Bank Charges	\$0.00	\$0.00
SRF Services Fees	\$0.00	\$0.00

Sewer

Investment Fees	\$0.00	\$0.00
Travel Expense	\$0.00	\$0.00
Telephone Service	\$7,000.00	\$7,000.00
Postage	\$9,000.00	\$9,000.00
Utilities	\$185,000.00	\$182,000.00
Rentals And Lease Expense	\$0.00	\$0.00
Insurance	\$84,086.92	\$84,086.92
Repairs & Maintenance	\$85,000.00	\$85,000.00
Lift Station Pumps	\$135,415.00	\$175,000.00
Notices & Legal	\$0.00	\$0.00
Miscellaneous Expense	\$300.00	\$300.00
Depreciation Expense	\$0.00	\$0.00
Provide For Doubtful Accts	\$0.00	\$0.00
Special Waste	\$26,000.00	\$26,000.00
Supplies	\$40,000.00	\$40,000.00
Uniforms	\$2,500.00	\$2,500.00
Fuel/Oil	\$8,000.00	\$8,000.00
Sewer Tap Supplies	\$30,000.00	\$30,000.00
Chemicals	\$25,000.00	\$25,000.00
Laboratory Expense	\$30,000.00	\$30,000.00
Engineering & Inspections	\$0.00	\$0.00
Certification/Permits	\$41,500.00	\$41,500.00
Dues/License/Membership	\$1,000.00	\$1,000.00
Education/Recertification	\$3,000.00	\$3,000.00
Fines	\$0.00	\$0.00
Transfer To General Fund		
Transfer To Sanitation	\$0.00	\$0.00
Equipment	\$0.00	\$0.00
Capital Outlay Expense	\$0.00	\$0.00
2006 Sewer Rehabilitation	\$0.00	\$0.00
WW30016 - WWTF Upgrade	\$0.00	\$0.00
Camp Branch	\$0.00	\$0.00
Transfer USDA Debt Service-Prin	\$0.00	\$0.00
Transfer SRF Debt Service-Prin	\$0.00	\$0.00
Interest-B	\$0.00	\$0.00
Interest-A	\$0.00	\$0.00
Interest-1	\$0.00	\$0.00

	Interest-427	\$0.00	\$0.00
	Interest-2	\$0.00	\$0.00
	Interest-145	\$0.00	\$0.00
	Interest-Loan 300132	\$3,300.00	\$3,300.00
	Interest-Loan 300100	\$0.00	\$0.00
	Interest-Loan 300120	\$0.00	\$0.00
	Department Total	\$1,163,683.38	\$1,200,537.50

TOTAL	Budget	AMOUNT	AMOUNT
	Expense Total	\$6,453,466.67	\$6,522,710.84
	General Fund	\$1,477,383.17	\$1,477,383.17
	Transfer In/Out	\$1,440,831.86	\$1,401,574.08
	Other Revenue	\$85,000.00	\$85,000.00
	Reserves	\$0.00	\$0.00
	Ad Valorem	\$484,709.16	\$553,953.33
	Total Revenue	\$3,487,924.19	\$3,517,910.58
	Sanitation	\$1,034,461.42	\$1,034,461.42
	Water	\$1,629,454.86	\$1,629,454.86
	Sewer	\$1,742,458.06	\$1,742,458.06
	Total Enterprise	\$4,406,374.35	\$4,406,374.35
	Total Revenue	\$7,894,298.54	\$7,924,284.92
	Total Expense	\$7,894,298.53	\$7,924,284.93
		\$0.00	\$0.00

TOTAL 2026 INCLUDING GRANT FUNDING

Grant Funding	\$3,705,490.07	\$3,705,490.07
General Fund	\$1,477,383.17	\$1,477,383.17
Transfer In/Out	\$1,440,831.86	\$1,401,574.08
Other Revenue	\$85,000.00	\$85,000.00
Reserves	\$0.00	\$0.00
Ad Valorem	\$484,709.16	\$553,953.33
Total Revenue	\$7,193,414.26	\$7,223,400.65
Sanitation	\$1,034,461.42	\$1,034,461.42
Water	\$1,629,454.86	\$1,629,454.86
Sewer	\$1,742,458.06	\$1,742,458.06
Total Enterprise	\$4,406,374.35	\$4,406,374.35
Total Revenue	\$11,599,788.61	\$11,629,774.99
Total Expense	\$11,599,788.60	\$11,629,775.00
	\$0.00	\$0.00