

FY 2026	Description	AMOUNT
Legislative	Executive Salaries	\$18,000.00
	Social Security Tax	\$1,116.00
	Medicare	\$261.00
	Workers Comp Insurance	\$746.30
	Telephone Service	\$2,528.08
	Insurance & Bonds	\$18,626.36
	Community Outreach	\$5,000.00
	Misc. Expense	\$5,000.00
	Department Total	\$51,277.74
Legal	Legal Counsel Fees	\$95,000.00
	Department Total	\$95,000.00

FY 2026

Description	AMOUNT
Salaries-Regular	\$311,792.55
Social Security Tax	\$19,331.14
Medicare	\$4,520.99
FRS Retirement Expense	\$30,398.37
VALIC Retirement Expense	\$9,212.24
Health Insurance	\$78,322.86
Workers Comp Ins	\$8,012.72
Professional Services	\$8,820.00
Surveying	\$0.00
Audit Expense	\$9,125.00
Contractual Svc-Reg	\$5,000.00
Contractual Svc-Computer	\$55,000.00
Bank Charges	\$200.00
Late Fees	\$100.00
Education/Recertification	\$5,000.00
Travel Expense	\$5,000.00
Telephone Service	\$7,500.00
Postage	\$1,000.00
Utilities	\$9,000.00
Lease/Rent	\$5,000.00
Bonds & Insurance	\$150.00
Insurance	\$20,548.13
Repairs & Maintenance	\$5,000.00
Notices & Legals	\$10,000.00
Miscellaneous Expense	\$1,000.00
Provide For Doubtful Accts	\$22,000.00
Cash Over/Short	\$100.00
Waukesha Way	\$20,000.00
Supplies	\$15,000.00
Engineer Services	\$0.00
Dues/License/Membership	\$5,500.00
Equipment	\$8,353.15
Department Total	\$679,987.15

Admin

FY 2026

Description	AMOUNT
-------------	--------

Police	Salaries-Regular	\$636,514.22
	K-9 Reimbursement	\$7,371.00
	Social Security Tax	\$39,920.88
	Medicare	\$9,336.34
	FRS Retirement Expense	\$201,408.45
	VALIC Retirement Expense	\$4,158.83
	Health Insurance	\$155,787.72
	Workers Comp Ins	\$19,341.00
	Unemployment Compensation	\$0.00
	Contractual Svc-Reg	\$14,000.00
	Contractual Svc-Computer	\$60,000.00
	Holmes Co Commissioners	\$49,000.00
	Investigations	\$1,700.00
	Bank Charges	\$0.00
	Travel Expense	\$6,000.00
	Telephone Service	\$20,000.00
	Postage	\$300.00
	Utilities	\$4,500.00
	Vehicle Lease	\$35,000.00
	Lease - Copier/Toughbooks	\$12,000.00
	Insurance	\$23,392.85
	Repairs & Maintenance	\$30,000.00
	Notices & Legals	\$0.00
	Police Auxiliary-Special Acct	\$4,500.00
	Miscellaneous Expense	\$7,000.00
	Police Forfeiture Fund-Special	\$0.00
	Supplies	\$35,000.00
	Community Outreach	\$5,000.00
	Uniforms	\$15,000.00
	Fuel/Oil	\$35,000.00
	Dues/License/Membership	\$3,000.00
	Education/Recertification	\$7,500.00
	Equipment	\$19,139.17
	Department Total	\$1,460,870.45

FY 2026

Description	AMOUNT
-------------	--------

Fire	Salaries-Other	\$57,180.00
	Volunteer Stipend	\$37,500.00
	Social Security Tax	\$3,545.16
	Medicare	\$829.11
	Retirement Expense	\$0.00
	Health Insurance	\$0.00
	Workers Comp Ins	\$2,000.00
	Professional Services	\$0.00
	Contractual Svc-Reg	\$500.00
	Contractual Svc-Computer	\$2,000.00
	Holmes Co Commissioners	\$22,000.00
	Travel Expenses	\$500.00
	Telecommunications	\$8,000.00
	Postage	\$0.00
	Utilities	\$8,500.00
	Insurance	\$17,331.08
	Repairs & Maintenance	\$55,000.00
	Fire Dept-Special Acct	\$0.00
	Miscellaneous Expense	\$500.00
	Supplies	\$22,000.00
	PPE	\$11,000.00
	Community Outreach	\$5,000.00
	Uniforms	\$9,000.00
	Fuel/Oil	\$10,000.00
	Dues/Subscriptions	\$2,000.00
	Fire Safety Education	\$2,000.00
	Equipment	\$29,874.48
	Capital Outlay Expense	\$10,000.00
	Fire Dept Grant Expense	\$0.00
	Fire Station Expansion	\$0.00
	Department Total	\$316,259.83

FY 2026

Description	AMOUNT
-------------	--------

Cemetery	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	\$0.00
	Contractual Svc-Reg	\$0.00
	Holmes Co Commissioners	\$25,000.00
	Telephone Service	\$1,200.00
	Utilities	\$1,500.00
	Insurance	\$315.43
	Repairs & Maintenance	\$0.00
	Miscellaneous Expense	\$0.00
	Tree Trimming And Cutting	\$1,500.00
	Operating Supplies	\$200.00
	Uniforms	\$125.00
	Fuel/Oil	\$0.00
	Equipment	\$0.00
	Capital Outlay Expense	\$0.00
	Department Total	\$44,019.29

FY 2026

Description	AMOUNT
-------------	--------

Streets	Salaries-Regular	\$157,610.44
	Social Security Tax	\$9,771.85
	Medicare	\$2,285.35
	FRS Retirement Expense	\$16,853.56
	VALIC Retirement Expense	\$3,968.04
	Health Insurance	\$50,372.96
	Workers Comp Ins	\$4,492.53
	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	\$75,000.00
	Rent/Lease	\$16,030.32
	Insurance	\$11,822.14
	Repairs & Maintenance	\$15,000.00
	Depreciation Expense	\$0.00
	Miscellaneous Expense	\$18,000.00
	Street Signs	\$3,500.00
	Fuel Tax	\$200.00
	Tree Trimming and Cutting	\$11,000.00
	Disposal-Trash/Dead Animals	\$4,000.00
	Down Home Street Festival	\$0.00
	Supplies	\$30,000.00
	Street Decorations	\$20,000.00
	Uniforms	\$2,000.00
	Fuel/Oil	\$4,500.00
	Engineer Services	\$50,692.56
	Road Materials/Culverts	\$0.00
	Permits/Vehicle Titles/Tags	\$150.00
	Education/Recertification	\$0.00
	Land/Easement Fees	\$0.00
	Equipment	\$14,537.86
	Department Total	\$572,287.60

Street Repair Project		
	Street Repairs	\$85,000.00
	Department Total	\$85,000.00

FY 2026	Description	AMOUNT
Health	Arthropod Control	\$5,000.00
	Department Total	\$5,000.00
Parks & Rec	Salaries-Regular	\$51,115.06
	Social Security Tax	\$3,169.13
	Medicare	\$741.17
	FRS Retirement Expense	\$0.00
	VALIC Retirement Expense	\$4,666.80
	Health Insurance	\$15,566.89
	Workers Comp Ins	\$1,931.96
	Contractual Svc-Computer	\$0.00
	Utilities	\$72,000.00
	Rent/Lease	\$10,500.00
	Insurance	\$8,478.26
	Repairs & Maintenance	\$7,500.00
	Miscellaneous Expense	\$0.00
	Supplies	\$5,000.00
	Uniforms	\$500.00
	Fuel/Oil	\$6,000.00
	Engineering Services	\$0.00
	Equipment	\$0.00
	Capital Outlay Expense	\$0.00
	Memorial Field Grant	\$0.00
	Eastside Park Grant	\$0.00
	Department Total	\$187,169.27

FY 2026

	Description	AMOUNT
Sanitation	Salaries-Regular	\$0.00
	Social Security Tax	\$0.00
	Medicare	\$0.00
	FRS Retirement Expense	\$0.00
	Health Insurance	\$0.00
	Workers Comp Ins	\$0.00
	Unemployment Compensation	\$0.00
	Audit Expense	\$9,125.00
	Garbage Services	\$775,849.56
	Contractual Svc-Computer	\$8,000.00
	Bank Charges	\$0.00
	Telephone Service	\$0.00
	Postage	\$0.00
	Insurance	\$0.00
	Repairs & Maintenance	\$0.00
	Depreciation Expense	\$0.00
	Miscellaneous Expense	\$0.00
	Provide For Doubtful Accts	\$0.00
	Cash Over/Short	\$0.00
	Supplies	\$0.00
	Uniform Rental	\$0.00
	Fuel/Oil	\$0.00
	Transfer to Sewer Fund	\$0.00
	Transfer to General Fund	\$0.00
	Transfer to Water Fund	\$0.00
	Equipment	\$0.00
	Capital Outlay Expense	\$0.00
	Department Total	\$792,974.56

FY 2026

Description	AMOUNT
Salaries-Regular	\$369,687.47
Social Security Tax	\$22,920.62
Medicare	\$5,360.47
FRS Retirement Expense	\$43,578.06
VALIC Retirement Expense	\$6,152.98
Health Insurance	\$115,857.39
Workers Comp Insurance	\$13,601.32
Professional Services	\$5,000.00
Audit Expense	\$13,375.00
R/R & Tank Contracts	\$25,000.00
Contractual SVC-Computer	\$11,000.00
Bank Charges	\$200.00
Travel Expense	\$0.00
Telephone Service	\$6,000.00
Postage	\$6,000.00
Utilities	\$61,000.00
Rentals & Leases	\$0.00
Bonds & Insurance	\$0.00
Insurance	\$28,238.46
Repairs & Maintenance	\$60,000.00
Misc. Expense	\$500.00
Credit Card Fees	\$35,000.00
Supplies	\$22,000.00
Uniforms	\$4,000.00
Fuel/Oil	\$15,500.00
Water Tap Supplies	\$15,000.00
Water Meters & Supplies	\$30,000.00
Chemicals	\$27,500.00
Laboratory Expense	\$15,000.00
Engineer Services	\$0.00
Engineer-NWFWMD Reclaimed Water	\$0.00
Dues/License/Membership	\$1,000.00
Permits	\$500.00
Education/Recertification	\$800.00
Transfer to General Fund	\$0.00
Equipment	\$52,300.00
Capital Outlay Expense	\$0.00
Interest-2005A 91-12	\$0.00
Interest-2005B 91-13	\$0.00
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	\$1,015,618.28

Water

FY 2026

Description	AMOUNT
Salaries Regular	\$275,032.30
Social Security Tax	\$17,052.00
Medicare	\$3,987.97
FRS Retirement Expense	\$33,072.26
VALIC Retirement Expense	\$3,798.08
Health Insurance	\$77,379.06
Workers Comp Ins	\$9,203.92
Professional Services	\$0.00
Audit Expense	\$13,375.00
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	\$84,086.92
Repairs & Maintenance	\$85,000.00
Lift Station Pumps	\$145,415.00
Notices & Legal	\$0.00
Miscellaneous Expense	\$300.00
Depreciation Expense	\$0.00
Provide For Doubtful Accts	\$0.00
Special Waste	\$26,000.00
Supplies	\$40,000.00
Uniforms	\$2,500.00
Fuel/Oil	\$8,000.00
Sewer Tap Supplies	\$30,000.00
Chemicals	\$27,500.00
Laboratory Expense	\$30,000.00
Engineering & Inspections	\$0.00
Certification/Permits	\$11,500.00
Dues/License/Membership	\$1,000.00
Education/Recertification	\$3,000.00
Fines	\$0.00
Transfer To General Fund	
Equipment	\$0.00
Interest-B	\$0.00
Interest-A	\$0.00
Interest-1	\$0.00
Interest-427	\$0.00
Interest-2	\$0.00
Interest-145	\$0.00
Interest-Loan 300132	\$3,300.00
Interest-Loan 300100	\$0.00
Interest-Loan 300120	\$0.00
Department Total	\$1,148,002.50

Sewer

FY 2026	Description	AMOUNT
---------	-------------	--------

	General Fund	\$1,477,383.17
	Transfer In/Out	\$1,449,779.00
	Other Revenue	\$85,000.00
	Reserves	\$0.00
	Ad Valorem	\$484,709.16
	Total Revenue	\$3,496,871.33
	Sanitation	\$1,034,461.42
	Water	\$1,629,454.86
	Sewer	\$1,742,458.06
	Total Enterprise	\$4,406,374.35
	Total Revenue	\$7,903,245.67
	Total Expense	\$7,903,245.68
		\$0.00

TOTAL 2026 INCLUDING GRANT FUNDING

	Grant Funding	\$8,971,454.07
	General Fund	\$1,477,383.17
	Transfer In/Out	\$1,449,779.00
	Other Revenue	\$85,000.00
	Reserves	\$0.00
	Ad Valorem	\$484,709.16
	Total Revenue	\$12,468,325.40
	Sanitation	\$1,034,461.42
	Water	\$1,629,454.86
	Sewer	\$1,742,458.06
	Total Enterprise	\$4,406,374.35
	Total Revenue	\$16,874,699.74
	Total Expense	\$16,874,699.75
		\$0.00

City of Bonifay - FY 2026

***THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF BONIFAY ARE 7.47% MORE THAN LAST YEARS TOTAL OPERATING EXPENDITURES**

General fund	3.5000
--------------	--------

ESTIMATED REVENUES		GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT FUND	ENTERPRISE FUND	TOTAL ALL FUNDS
Taxes:	Millage per \$1000							
Ad Valorem Taxes	3.5000	\$ 484,709.16						\$ 484,709.16
Sales & Use Taxes		\$ 1,252,082.79	\$ 85,000.00					\$ 1,337,082.79
Charges for Service		\$ 4,914.00		\$ 442,380.89			\$ 3,963,993.46	\$ 4,411,288.35
Intergovernmental Revenue		\$ 98,694.03						\$ 98,694.03
Fines & Forfeitures		\$ 9,551.68						\$ 9,551.68
Miscellaneous Revenue		\$ 86,204.76						\$ 86,204.76
License & Permits		\$ 6,328.50						\$ 6,328.50
Internal Service Charges		\$ 19,607.40						\$ 19,607.40
Grants					\$ 8,971,454.07			\$ 8,971,454.07
TOTAL SOURCES		\$ 1,962,092.33	\$ 85,000.00	\$ 442,380.89	\$ 8,971,454.07	\$ -	\$ 3,963,993.46	\$ 15,424,920.74
Transfers In		\$ 1,449,779.00						\$ 1,449,779.00
Fund Balance/Reserves/Net Assets		\$ -						\$ -
TOTAL REVENUES, TRANSFERS & BALANCES		\$ 3,411,871.33	\$ 85,000.00	\$ 442,380.89	\$ 8,971,454.07	\$ -	\$ 3,963,993.46	\$ 16,874,699.74
EXPENDITURES								
General Government		\$ 572,287.60						\$ 572,287.60
Public Safety		\$ 1,777,130.28						\$ 1,777,130.28
Physical Environment								\$ -
Transportation			\$ 85,000.00					\$ 85,000.00
Debt Services								\$ -
Human Services		\$ 236,188.56		\$ 442,380.89			\$ 2,514,214.46	\$ 3,192,783.91
Administration & Finance		\$ 826,264.89						\$ 826,264.89
Grants					\$ 8,971,454.07			\$ 8,971,454.07
TOTAL EXPENDITURES		\$ 3,411,871.33	\$ 85,000.00	\$ 442,380.89	\$ 8,971,454.07	\$ -	\$ 2,514,214.46	\$ 15,424,920.75
Transfers Out							\$ 1,449,779.00	\$ 1,449,779.00
Fund Balances/Reserves/Net Assets								
TOTAL APPROPRIATED EXPENDITURES								
TRANSFERS, RESERVES & BALANCES		\$ 3,411,871.33	\$ 85,000.00	\$ 442,380.89	\$ 8,971,454.07	\$ -	\$ 3,963,993.46	\$ 16,874,699.75
The tentative, adopted, and/or final budgets are on file in the office of the above referenced taxing authority as a public record.								
								\$ (0.00)