

	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 Reitirement	\$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

Parks & Rec	Budget	AMOUNT
	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