

	DRAFT Budget Ideas	3 mills
Legislative	Executive Salaries	\$ 18,000.00
	Social Security Tax	\$ 1,116.00
	Medicare	\$ 261.00
	Retirement Expense	\$ 2,442.60
	Workers Comp Insurance	\$ 814.18
	Telephone Service	\$ 5,000.00
	Insurance & Bonds	\$ 477.38
	Misc. Expense	\$ -
	Department Total	\$ 28,111.16
Admin	Salaries-Regular	\$ 216,320.00
	Social Security Tax	\$ 13,411.84
	Medicare	\$ 3,136.64
	Retirement Expense	\$ 29,354.62
	FRS Buyout - Long-term employees	\$ 179,135.34
	Health Insurance	\$ 50,352.00
	Workers Comp Ins	\$ 9,784.64
	Unemployment Compensation	\$ -
	Professional Services	\$ 62,446.00
	Surveying	\$ -
	Audit Expense	\$ 11,000.00
	Contractual Svc-Reg	\$ 5,000.00
	Contractual Svc-Computer	\$ 45,000.00
	Bank Charges	\$ 2,000.00
	Travel Expense	\$ 2,000.00
	Telephone Service	\$ 6,000.00
	Postage	\$ 2,000.00
	Utilities	\$ 10,000.00
	Lease/Rent	\$ 1,896.00
	Bonds & Insurance	\$ 100.00
	Insurance	\$ 21,333.86
	Repairs & Maintenance	\$ 3,500.00
	Notices & Legals	\$ 3,000.00
	Other Charges	\$ 5,500.00
	Miscellaneous Expense	\$ 6,000.00
	Provide For Doubtful Accts	\$ -
	Cash Over/Short	\$ 100.00
	Waukesha Way	\$ -
	Office Supplies	\$ -
	Operating Supplies	\$ 7,500.00
	Engineer Services	\$ -
	Dues/License/Membership	\$ 3,000.00
	Equipment	\$ -
	Capital Outlay Expense	\$ -
	Debt Service	\$ -

	DRAFT Budget Ideas	3 mills
	Interest	\$ 2,000.00
	Derc Planning Grant P0335	\$ -
	American Rescue Plan Act	\$ -
	2018 Hurricane Michael	\$ -
	2020 Hurricane Sally	\$ -
	Covid-19	\$ -
	Department Total	\$ 700,870.95
Legal	Legal Counsel Fees	\$ 70,000.00
	Department Total	\$ 70,000.00
Grants Admin	Grant Administrator Fees	\$ -
	Department Total	\$ -
Code Enforcement	Salaries-Regular	\$ -
	Social Security Tax	\$ -
	Medicare	\$ -
	Retirement Expense	\$ -
	Workers Comp Insurance	\$ -
	Legal & Professional Services	\$ 7,500.00
	Court Filing Fees	\$ -
	Contractual Services-Reg	\$ -
	Contractual Services-Computer	\$ -
	Travel Expenses	\$ -
	Telephone Service	\$ -
	Postage	\$ 350.00
	Insurance	\$ 797.22
	Repairs & Maintenance	\$ -
	Notice & Legals	\$ -
	Other Charges	\$ -
	Misc. Expense	\$ -
	Office Supplies	\$ -
	Operating Supplies	\$ -
	Uniforms	\$ -
	Fuel/Oil	\$ -
	Dues/License/Membership	\$ -
	Education/Recertification	\$ -
	Equipment	\$ 500.00
	Capital Outlay Expense	\$ -

	DRAFT Budget Ideas	3 mills
	Department Total	\$ 9,147.22
		6 FULL TIME OFFICERS
Police	Salaries-Regular	\$ 347,960.00
	Social Security Tax	\$ 21,573.52
	Medicare	\$ 5,045.42
	Retirement Expense	\$ 113,678.53
	Health Insurance	\$ 73,170.00
	Workers Comp Ins	\$ 15,739.02
	Unemployment Compensation	\$ -
	Contractual Svc-Reg	\$ 1,800.00
	Contractual Svc-Computer	\$ 4,500.00
	Holmes Co Commissioners	\$ 49,000.00
	Investigations	\$ 900.00
	Bank Charges	\$ -
	Travel Expense	\$ -
	Telephone Service	\$ 22,000.00
	Postage	\$ 350.00
	Utilities	\$ 7,500.00
	Insurance	\$ 27,371.33
	Repairs & Maintenance	\$ 18,000.00
	Notices & Legals	\$ -
	Other Charges	\$ 2,500.00
	Police Auxiliary-Special Acct	\$ -
	Miscellaneous Expense	\$ -
	Police Forfeiture Fund-Special	\$ -
	Provide for Doubtful Accts	\$ -
	Office Supplies	\$ -
	Operating Supplies	\$ 12,000.00
	Uniforms	\$ 10,000.00
	Fuel/Oil	\$ 45,000.00
	Dues/License/Membership	\$ 2,000.00
	Education/Recertification	\$ 7,500.00
	Equipment	\$ -
	Capital Outlay Expense	\$ -
	USDA Police Car Grant	\$ -
	Debt Service	\$ 15,000.00
	Interest	\$ -
	Department Total	\$ 802,587.82
	Salaries-Other	\$ -
	Volunteer Stipend	\$ 25,000.00

Fire	DRAFT Budget Ideas	3 mills
	Social Security Tax	\$ -
	Medicare	\$ -
	Retirement Expense	\$ -
	Health Insurance	\$ -
	Workers Comp Ins	\$ 3,446.70
	Professional Services	\$ -
	Contractual Svc-Reg	\$ 100.00
	Contractual Svc-Computer	\$ 1,000.00
	Holmes Co Commissioners	\$ 22,000.00
	Postage	\$ -
	Utilities	\$ 6,500.00
	Insurance	\$ 12,644.18
	Repairs & Maintenance	\$ 55,000.00
	Other Charges	\$ 400.00
	Fire Dept-Special Acct	\$ -
	Miscellaneous Expense	\$ 500.00
	Provide For Doubtful Accts	\$ -
	Operating Supplies	\$ 22,000.00
	Uniforms	\$ 1,000.00
	Fuel/Oil	\$ 7,000.00
	Fire Safety Education	\$ 2,000.00
	Equipment	\$ 4,000.00
	Capital Outlay Expense	\$ -
	Fire Dept Grant Expense	\$ -
	Fire Station Expansion	\$ -
	Department Total	\$ 162,590.88
Cemetery	Salaries-Regular	\$ 5,430.00
	Social Security Tax	\$ 336.66
	Medicare	\$ 78.74
	Retirement Expense	\$ 736.85
	Health Insurance	\$ -
	Workers Comp Ins	\$ 245.61
	Unemployment Compensation	\$ -
	Contractual Svc-Reg	\$ 26,000.00
	Telephone Service	\$ -
	Utilities	\$ 1,500.00
	Insurance	\$ 3,024.19
	Repairs & Maintenance	\$ 1,600.00
	Other Charges	\$ -
	Miscellaneous Expense	\$ -
	Provide For Doubtful Accts	\$ -
	Tree Trimming And Cutting	\$ 1,000.00
	Operating Supplies	\$ -
	Uniform Rental	\$ 1,000.00

	DRAFT Budget Ideas	3 mills
	Fuel/Oil	\$ 75.00
	Equipment	\$ -
	Capital Outlay Expense	\$ -
	Department Total	\$ 41,027.05
Streets	Salaries-Regular	\$ 164,320.00
	Social Security Tax	\$ 10,187.84
	Medicare	\$ 2,382.64
	Retirement Expense	\$ 22,298.22
	Health Insurance	\$ 47,940.00
	Workers Comp Ins	\$ 7,432.56
	Unemployment Compensation	\$ -
	R/R Contracts	\$ 10,000.00
	Holmes County Board of County Comm	\$ 40,000.00
	Bank Charges	\$ -
	Telephone Service	\$ 875.00
	Utilities	\$ 65,000.00
	Rent/Lease	\$ 16,030.32
	Insurance	\$ 28,442.71
	Repairs & Maintenance	\$ 10,000.00
	Other Charges	\$ -
	Depreciation Expense	\$ -
	Miscellaneous Expense	\$ 18,000.00
	Street Signs	\$ 5,788.00
	Provide For Doubtful Accts	\$ -
	Fuel Tax	\$ 200.00
	Tree Trimming and Cutting	\$ 14,000.00
	Disposal-Trash/Dead Animals	\$ 4,000.00
	Down Home Street Festival	\$ -
	Street Decorations	\$ 3,000.00
	Operating Supplies	\$ -
	Uniform Rental	\$ 4,000.00
	Fuel/Oil	\$ 5,500.00
	Engineer Services	\$ 15,000.00
	2018 CDBG	\$ -
	Rif Parking Lot	\$ -
	Rif Drainage	\$ -
	Road Materials/Culverts	\$ 8,500.00
	Permits/Vehicle Titles/Tags	\$ -
	Education/Recertification	\$ -
	Land/Easement Fees	\$ -
	Equipment	\$ 26,828.15
	Capital Outlay Expense	\$ -
	Debt Service	\$ 18,000.00
	Interest	\$ 3,000.00

	DRAFT Budget Ideas	3 mills	
	FDOT Beautification Grants	\$ -	
	Hubbard Street Repairs	\$ -	
	Department Total	\$ 550,725.45	
Health	Arthropod Control	\$ 5,000.00	
	Department Total	\$ 5,000.00	
Parks & Rec	Salaries-Regular	\$ 50,980.00	
	Social Security Tax	\$ 3,160.76	
	Medicare	\$ 739.21	
	Retirement Expense	\$ 6,917.99	
	Health Insurance	\$ 12,396.00	
	Workers Comp Ins	\$ 2,305.94	
	Contractual Svc-Computer	\$ -	
	Utilities	\$ 27,000.00	
	Rent/Lease	\$ -	
	Insurance	\$ 5,897.22	
	Repairs & Maintenance	\$ 14,287.00	
	Other Charges	\$ -	
	Miscellaneous Expense	\$ -	
	Provide For Doubtful Accts	\$ -	
	Operating Supplies	\$ 4,000.00	
	Uniform Rental	\$ 1,000.00	
	Fuel/Oil	\$ 4,500.00	
	Engineering Services	\$ -	
	Equipment	\$ 5,000.00	
	Capital Outlay Expense	\$ -	
	Memorial Field Grant	\$ -	
	Eastside Park Grant	\$ -	
	Department Total	\$ 138,184.11	\$ 2,508,244.63
Street Repair Project	Street Repairs	\$ 62,771.15	\$ 2,571,015.78
	Department Total	\$ 62,771.15	
	Salaries-Regular	\$ -	
	Social Security Tax	\$ -	
	Medicare	\$ -	

Sanitation	DRAFT Budget Ideas	3 mills
	Retirement Expense	\$ -
	Health Insurance	\$ -
	Workers Comp Ins	\$ -
	Unemployment Compensation	\$ -
	Audit Expense	\$ 11,000.00
	Garbage Services	\$ 625,000.00
	Contractual Svc-Computer	\$ 4,000.00
	Bank Charges	\$ -
	Telephone Service	\$ -
	Postage	\$ -
	Insurance	\$ -
	Repairs & Maintenance	\$ -
	Other Charges	\$ -
	Depreciation Expense	\$ -
	Miscellaneous Expense	\$ -
	Provide For Doubtful Accts	\$ -
	Cash Over/Short	\$ -
	Office Supplies	\$ -
	Operating Supplies	\$ 800.00
	Uniform Rental	\$ -
	Fuel/Oil	\$ -
	Transfer to Sewer Fund	\$ -
	Transfer to General Fund	\$ 185,342.98
	Transfer to Water Fund	\$ -
	Equipment	\$ -
	Capital Outlay Expense	\$ -
	Department Total	\$ 826,142.98
	Salaries-Regular	\$ 309,440.00
	Social Security Tax	\$ 19,185.28
	Medicare	\$ 4,486.88
	Retirement Expense	\$ 41,991.01
	Health Insurance	\$ 75,360.00
	Workers Comp Insurance	\$ 13,996.67
	Unemployment Compensation	\$ -
	Professional Services	\$ 2,500.00
	Surveying	\$ -
	ADM-Water Rate Study	\$ -
	Audit Expense	\$ 11,000.00
	R/R & Tank Contracts	\$ 45,000.00
	Contractual SVC-Computer	\$ 3,500.00
	Bank Charges	\$ 500.00
	Travel Expense	\$ -
	Telephone Service	\$ 5,000.00
	Postage	\$ 8,500.00

Water

DRAFT Budget Ideas	3 mills
Utilities	\$ 65,000.00
Rentals & Leases	\$ -
Bonds & Insurance	\$ -
Insurance	\$ 36,360.32
Repairs & Maintenance	\$ 25,000.00
Notices & Legal	\$ 800.00
Other Charges	\$ 400.00
Depreciation Expense	\$ -
Misc. Expense	\$ -
Provide for Doubtful Accts	\$ -
Cash Over/Short	\$ -
Credit Card Fees	\$ 30,000.00
Office Supplies	\$ 3,000.00
Operating Supplies	\$ 10,000.00
Uniform Rental	\$ 5,000.00
Fuel/Oil	\$ 15,000.00
Water Tap Supplies	\$ 500.00
Water Meters & Supplies	\$ 14,000.00
Chemicals	\$ 15,000.00
Laboratory Expense	\$ 7,000.00
Engineer Services	\$ -
Engineer-NWFWMD Reclaimed Water	\$ -
Permits	\$ 600.00
Dues/License/Membership	\$ 1,000.00
Education/Recertification	\$ 200.00
Transfer to General Fund	\$ 231,339.93
Transfer to Sanitation Fund	\$ -
Transfer to Sewer Fund	\$ -
Land/Easements	\$ -
Equipment	\$ 32,000.00
Capital Outlay Expense	\$ 2,000.00
SRF	\$ -
Transfer USDA Debt Service-Prin	\$ -
Transfer SRF Debt Service-Prin	\$ 18,500.00
Interest	\$ -
Interest	\$ -
Interest-Loan	\$ 800.00
Interest-Loan	\$ 900.00
Interest-Loan	\$ 3,500.00
Department Total	\$ 1,058,360.08
Salaries Regular	\$ 217,680.00
Social Security Tax	\$ 13,496.16
Medicare	\$ 3,156.36
Retirement Expense	\$ 29,539.18

Sewer

DRAFT Budget Ideas	3 mills
Health Insurance	\$ 61,920.00
Workers Comp Ins	\$ 9,846.16
Unemployment Compensation	\$ -
Professional Services	\$ 500.00
Adm-Grant Application	\$ -
Adm-Wastewater Rate Study	\$ -
Audit Expense	\$ 11,000.00
Contractual Svc-Reg	\$ 1,500.00
Contractual Svc-Computer	\$ 3,500.00
Bank Charges	\$ -
SRF Services Fees	\$ -
Investment Fees	\$ 3,000.00
Travel Expense	\$ -
Telephone Service	\$ 7,500.00
Postage	\$ 6,000.00
Utilities	\$ 200,000.00
Rentals And Lease Expense	\$ -
Insurance	\$ 54,505.60
Repairs & Maintenance	\$ 50,000.00
Lift Station Pumps	\$ 45,000.00
Notices & Legal	\$ 150.00
Other Charges	\$ 300.00
Depreciation Expense	\$ -
Miscellaneous Expense	\$ -
Provide For Doubtful Accts	\$ -
Special Waste	\$ 20,000.00
Office Supplies	\$ 1,800.00
Operating Supplies	\$ 22,868.39
Uniform Rental	\$ 5,000.00
Fuel/Oil	\$ 7,000.00
Sewer Tap Supplies	\$ 4,000.00
Chemicals	\$ 32,000.00
Laboratory Expense	\$ 23,000.00
Engineering & Inspections	\$ -
Certification/Permits	\$ 1,500.00
Dues/License/Membership	\$ 5,000.00
Education/Recertification	\$ -
Fines	\$ -
Transfer To General Fund	\$ 471,918.45
Transfer To Sanitation	\$ -
Equipment	\$ 11,101.76
Lift Station Pump Replacement	\$ -
Capital Outlay Expense	\$ -
2006 Sewer Rehabilitation	\$ -
WW30016 - WWTF Upgrade	\$ -
Camp Branch	\$ -
Transfer USDA Debt Service-Prin	\$ 50,000.00

	DRAFT Budget Ideas	3 mills
	Transfer SRF Debt Service-Prin	\$ 50,000.00
	Interest-B	\$ -
	Interest-A	\$ -
	Interest-1	\$ -
	Interest-427	\$ -
	Interest-2	\$ -
	Interest-145	\$ -
	Interest-Loan	\$ 4,000.00
	Interest-Loan	\$ -
	Interest-Loan	\$ -
	Department Total	\$ 1,427,782.05
	Expense Total	\$ 5,883,300.90
	General Fund	\$ 1,235,068.27
	Transfer In/Out	\$ 888,601.37
Street Repairs	Other Revenue	\$ 92,771.15
	Ad Valorem	\$ 354,575.00
	Total Revenue	\$ 2,571,015.78
	Sanitation	\$ 826,142.98
	Water	\$ 1,058,360.08
	Sewer	\$ 1,427,782.05
	Total Enterprise	\$ 3,312,285.12
	Total Revenue	\$ 5,883,300.90
	Total Expense	\$ 5,883,300.90
		\$ 0.00

\$ 640,800.00
 \$ 827,020.15
 \$ 955,863.60