

	Budget	AMOUNT	
Legislative	Executive Salaries	\$25,200.00	\$400 / Council Members & \$500 / Mayor
	Social Security Tax	\$1,562.40	
	Medicare	\$365.40	
	Workers Comp Insurance	\$900.00	
	Telephone Service	\$2,500.00	
	Insurance & Bonds	\$477.38	
	Community Outreach	\$0.00	
	Misc. Expense	\$7,000.00	
	Department Total	\$38,005.18	
Admin	Salaries-Regular	\$257,808.00	748.25
	Social Security Tax	\$15,984.10	
	Medicare	\$3,738.22	
	FRS Retirement Expense	\$21,336.00	
	VALIC Retirement Expense	\$4,800.00	
	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	\$75,000.00	
	Contractual Svc-Computer	\$40,000.00	
	Bank Charges	\$200.00	
	Education/Recertification	\$5,000.00	
	Travel Expense	\$5,000.00	
	Telephone Service	\$7,500.00	
	Postage	\$1,000.00	
	Utilities	\$10,000.00	
	Lease/Rent	\$6,000.00	
	Bonds & Insurance	\$100.00	
	Insurance	\$25,000.00	
	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	\$0.00	
	Supplies	\$8,000.00	
	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	

674.95

17679.8875

	Budget	AMOUNT
	Covid-19	\$0.00
	Department Total	\$587,218.31
Legal	Legal Counsel Fees	\$75,000.00
	Department Total	\$75,000.00
Grants Admin	Grant Administrator Fees	\$0.00
	Department Total	\$0.00
Code Enforcement	Salaries-Regular	\$0.00
	Social Security Tax	\$0.00
	Medicare	\$0.00
	Retirement Expense	\$0.00
	Workers Comp Insurance	\$0.00
	Legal & Professional Services	\$0.00
	Court Filing Fees	\$0.00
	Contractual Services-Reg	\$0.00
	Contractual Services-Computer	\$0.00
	Travel Expenses	\$0.00
	Telephone Service	\$0.00
	Postage	\$0.00
	Insurance	\$0.00
	Repairs & Maintenance	\$0.00
	Notice & Legals	\$0.00
	Misc. Expense	\$0.00
	Supplies	\$0.00
	Uniforms	\$0.00
	Fuel/Oil	\$0.00
	Dues/License/Membership	\$0.00
	Education/Recertification	\$0.00
	Equipment	\$0.00
	Capital Outlay Expense	\$0.00
	Department Total	\$0.00
	Salaries-Regular	\$575,515.51
	Social Security Tax	\$35,681.96
	Medicare	\$8,344.97
	FRS Retirement Expense	\$199,030.43
	VALIC Retirement Expense	\$2,400.00
	Health Insurance	\$125,880.00
	Workers Comp Ins	\$35,000.00
	Unemployment Compensation	\$0.00
	Contractual Svc-Reg	\$1,800.00

Police

Budget	AMOUNT
Contractual Svc-Computer	\$4,500.00
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	\$30,000.00
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	\$1,315,892.88

22370.4625

Fire

Salaries-Other	\$0.00
Volunteer Stipend	\$25,000.00
Social Security Tax	\$0.00
Medicare	\$0.00
Retirement Expense	\$0.00
Health Insurance	\$0.00
Workers Comp Ins	\$3,500.00
Professional Services	\$32,500.00
Contractual Svc-Reg	\$125.00
Contractual Svc-Computer	\$6,500.00
Holmes Co Commissioners	\$22,000.00
Telecommunications	\$3,500.00
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	\$25,000.00
PPE	

	Budget	AMOUNT
	Community Outreach	\$5,000.00
	Uniforms	\$2,500.00
	Fuel/Oil	\$7,000.00
	Fire Safety Education	\$2,000.00
	Equipment	\$4,000.00
	Capital Outlay Expense	\$0.00
	Fire Dept Grant Expense	\$0.00
	Fire Station Expansion	\$0.00
	Department Total	\$212,025.00
Cemetery	Salaries-Regular	\$8,190.00
	Social Security Tax	\$507.78
	Medicare	\$118.76
	FRS Retirement Expense	\$1,228.50
	Health Insurance	\$3,390.00
	Workers Comp Ins	\$650.00
	Unemployment Compensation	\$0.00
	Contractual Svc-Reg	\$1,000.00
	Holmes Co Commissioners	\$25,000.00
	Telephone Service	\$1,000.00
	Utilities	\$1,500.00
	Insurance	\$2,500.00
	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	\$48,085.04
	Salaries-Regular	\$132,436.00
	Social Security Tax	\$8,211.03
	Medicare	\$1,920.32
	FRS Retirement Expense	\$19,640.40
	VALIC Retirement Expense	\$0.00
	Health Insurance	\$41,460.00
	Workers Comp Ins	\$5,990.38
	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	\$28,442.71
	Repairs & Maintenance	\$15,000.00

Streets	Budget	AMOUNT
	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	\$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	\$550,874.31
Health	Arthropod Control	\$4,750.00
	Department Total	\$4,750.00
Parks & Rec	Salaries-Regular	\$56,952.85
	Social Security Tax	\$3,531.08
	Medicare	\$825.82
	FRS Retirement Expense	\$0.00
	VALIC Retirement Expense	\$2,400.00
	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	\$100,000.00
	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

	Budget	AMOUNT		
	Capital Outlay Expense	\$0.00		
	Memorial Field Grant	\$0.00		
	Eastside Park Grant	\$0.00		
	Department Total	\$275,689.74		\$3,107,540.46
Street Repair Project	Street Repairs	\$75,000.00		
	Department Total	\$75,000.00		
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	\$11,000.00		
	Garbage Services	\$697,125.00	37,125.00	
	Contractual Svc-Computer	\$7,500.00		
	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	\$218,687.50	18,223.96
	Transfer to Water Fund	\$0.00		
	Equipment	\$0.00		
	Capital Outlay Expense	\$0.00		
	Department Total	\$715,625.00		
	Salaries-Regular	\$400,967.77		
	Social Security Tax	\$24,860.00		
	Medicare	\$5,814.03		
	FRS Retirement Expense	\$60,145.17		
	VALIC Retirement Expense	\$0.00		
	Health Insurance	\$110,475.00		
	Workers Comp Insurance	\$16,000.00		
	Unemployment Compensation	\$0.00		

Water

Budget	AMOUNT
Professional Services	\$2,500.00
Surveying	\$0.00
ADM-Water Rate Study	\$0.00
Audit Expense	\$11,000.00
R/R & Tank Contracts	\$25,000.00
Contractual SVC-Computer	\$5,000.00
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
Bonds & Insurance	\$0.00
Insurance	\$65,000.00
Repairs & Maintenance	\$100,000.00
Notices & Legal	\$0.00
Depreciation Expense	\$0.00
Misc. Expense	\$400.00
Provide for Doubtful Accts	\$0.00
Cash Over/Short	\$0.00
Credit Card Fees	\$35,000.00
Supplies	\$20,000.00
Uniforms	\$4,500.00
Fuel/Oil	\$15,000.00
Water Tap Supplies	\$500.00
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
Transfer to Sanitation Fund	\$0.00
Transfer to Sewer Fund	\$0.00
Land/Easements	\$0.00
Equipment	\$32,000.00
Truck 4-Door	\$75,000.00
Capital Outlay Expense	\$2,000.00
SRF	\$0.00
SRF Service Fees	\$0.00
Transfer USDA Debt Service-Prin	\$0.00
Transfer SRF Debt Service-Prin	\$0.00
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

\$3,362.90

280.24

Sewer

Budget	AMOUNT
Department Total	\$1,178,637.10
Salaries Regular	\$271,327.79
Social Security Tax	\$16,822.32
Medicare	\$3,934.25
FRS Retirement Expense	\$40,699.17
VALIC Retirement Expense	\$0.00
Health Insurance	\$79,215.00
Workers Comp Ins	\$10,000.00
Unemployment Compensation	\$0.00
Professional Services	\$500.00
Adm-Grant Application	\$0.00
Adm-Wastewater Rate Study	\$0.00
Audit Expense	\$11,000.00
Contractual Svc-Reg	\$1,500.00
Contractual Svc-Computer	\$15,000.00
Bank Charges	\$0.00
SRF Services Fees	\$0.00
Investment Fees	\$0.00
Travel Expense	\$0.00
Telephone Service	\$7,000.00
Postage	\$9,000.00
Utilities	\$185,000.00
Rentals And Lease Expense	\$0.00
Insurance	\$80,000.00
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	\$4,000.00
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	
Transfer To Sanitation	\$0.00
Equipment	\$50,000.00
Capital Outlay Expense	\$0.00
2006 Sewer Rehabilitation	\$0.00
WW30016 - WWTF Upgrade	\$0.00
Camp Branch	\$0.00
Transfer USDA Debt Service-Prin	\$0.00

\$370,789.14

30,899.10

	Budget	AMOUNT		
	Transfer SRF Debt Service-Prin	\$0.00		
	Interest-B	\$86,472.97		
	Interest-A	\$0.00		
	Interest-1	\$0.00		
	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	\$1,089,210.86		
Street Repairs				
	Expense Total	\$6,166,013.42		
	General Fund	\$1,502,523.55		
	Grants Funding	\$5,780,000.00		
	Transfer In/Out	\$592,839.54	\$592,839.54	
	Other Revenue	\$75,000.00		
	Reserves	\$55,343.00		
	Ad Valorem	\$370,967.66		
	Total Revenue	\$8,376,673.75	\$1,873,491.21	
	Sanitation	\$934,312.50	34,312.50	
	Water	\$1,182,000.00	170000	12000
	Sewer	\$1,460,000.00	130000	30000
	Grant Funding	\$5,780,000.00		
	Total Enterprise	\$3,576,312.50		
	Total Revenue	\$11,952,986.25	\$6,172,986.25	
	Total Expense	\$11,946,013.42		
		\$6,972.83		