

FY 2026		AMOUNT (AD VALOREM 3.5 MILLS)	AMOUNT (AD VOLOREM 4.0 MILLS)
	Budget		
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 Enforcem ent	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

Fire	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

	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