

City of Ocean Springs
FY 2026-2027
Budget

<u>GENERAL FUND</u>	AS AMENDED	ADOPTED
<u>REVENUE</u>	Budget FYE 9/30/26	Budget FYE 9/30/27
Ad Valorem Taxes	\$ 6,187,055.00	\$ 6,293,712.00
Prior Year Taxes	\$ 27,600.00	\$ 26,600.00
Land Redemption	\$ 30,000.00	\$ 30,000.00
Homestead Exemptions	\$ 325,000.00	\$ 325,000.00
ABC License	\$ 100,000.00	\$ 100,000.00
Gasoline Tax	\$ 14,000.00	\$ 14,000.00
Utility Franchise	\$ 825,050.00	\$ 885,025.00
Licenses and Permits	\$ 385,000.00	\$ 485,000.00
Intergovernmental Revenues	\$ 40,140.50	\$ 36,900.00
Sales Tax	\$ 6,700,000.00	\$ 6,700,000.00
Government Services	\$ 12,000.00	\$ 12,000.00
County Road Tax	\$ 875,000.00	\$ 875,000.00
Jackson Co BOS	\$ 260,000.00	\$ 260,000.00
Fines and Forfeits	\$ 242,200.00	\$ 241,700.00
Rentals and Leases	\$ 215,855.00	\$ 198,205.00
City Participation Fees	\$ 350,000.00	\$ 350,000.00
Flow-thru funds-other agencies	\$ 66,626.00	\$ 66,626.00
Transfer from other funds	\$ 107,570.55	\$ 55,000.00
Mary C Income	\$ 52,500.00	\$ 47,000.00
Other Income	\$ 536,808.00	\$ 487,000.00
Total Revenue	\$ 17,352,405.05	\$ 17,488,768.00
Cash carry over	\$ 2,522,897.93	\$ 2,043,419.00
<u>Total income</u>	<u>\$ 19,875,302.98</u>	<u>\$ 19,532,187.00</u>
	Budget	Budget
<u>EXPENSES</u>	FYE 9/30/26	FYE 9/30/27
MAYOR		
Personnel Services	\$ 253,632.00	\$ 263,473.00
Supplies	\$ 16,400.00	\$ 11,600.00
Contractual/Other Services	\$ 341,712.00	\$ 391,630.00
Grants, Subsidies	\$ 6,000.00	\$ 5,000.00
Capital Outlay	\$ -	\$ -
BOARD OF ALDERMEN		
Personnel Services	\$ 149,379.00	\$ 159,320.00
Contractual/Other Services	\$ 25,900.00	\$ 16,000.00
Grants, Subsidies	\$ 7,000.00	\$ 7,000.00
Capital Improvements	\$ 51,752.48	\$ 45,500.00
Transfers	\$ 20,000.00	\$ 20,000.00
CLERK/FINANCE		
Personnel Services	\$ 461,015.00	\$ 549,102.00
Supplies	\$ 10,100.00	\$ 9,200.00
Contractual/Other Services	\$ 475,529.22	\$ 451,229.00
Capital Improvements	\$ -	\$ -
HR/RISK		
Personnel Services	\$ 113,355.00	\$ 116,396.00
Supplies	\$ 5,890.00	\$ 2,200.00
Contractual/Other Services	\$ 748,600.00	\$ 729,500.00
CIVIL SERVICE		
Personnel Services	\$ -	\$ -

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Supplies	\$	-	\$	-
PLANNING/GRANTS				
Personnel Services	\$	190,908.00	\$	177,712.00
Supplies	\$	3,392.10	\$	4,800.00
Contractual/Other Services	\$	111,353.00	\$	125,193.00
Machinery & Equipment	\$	-	\$	-
BUILDING/PERMITS				
Personnel Services	\$	331,986.00	\$	250,048.00
Supplies	\$	12,990.00	\$	7,300.00
Contractual/Other Services	\$	121,304.00	\$	119,012.00
Capital Outlay	\$	-	\$	-
FACILITIES				
Personnel Services	\$	148,871.00	\$	159,948.00
Supplies	\$	29,750.00	\$	35,300.00
Contractual/Other Services	\$	319,130.00	\$	293,905.00
Grants, Subsidies	\$	-	\$	-
Capital Outlay	\$	-	\$	-
POLICE				
Personnel Services	\$	4,465,649.00	\$	4,512,526.00
Supplies	\$	447,525.00	\$	481,100.00
Contractual/Other Services	\$	633,680.00	\$	629,394.00
Capital Outlay	\$	171,499.78	\$	120,000.00
COURT				
Personnel Services	\$	257,392.00	\$	266,583.00
Supplies	\$	6,800.00	\$	3,500.00
Contractual/Other Services	\$	62,574.00	\$	45,370.00
FIRE				
Personnel Services	\$	3,008,119.00	\$	3,059,937.00
Supplies	\$	136,350.00	\$	139,850.00
Contractual/Other Services	\$	161,450.00	\$	166,500.00
Capital Outlay	\$	90,302.36	\$	-
EMERGENCY MANAGEMENT				
Supplies	\$	1,705.00	\$	2,000.00
Contractual/Other Services	\$	1,000.00	\$	-
PUBLIC WORKS ADMINISTRATION				
Personnel Services	\$	157,915.00	\$	155,426.00
Supplies	\$	33,055.00	\$	32,500.00
Contractual/Other Services	\$	51,294.00	\$	51,604.00
Capital Improvements	\$	18,229.53	\$	-
PUBLIC WORKS STREET				
Personnel Services	\$	867,439.00	\$	811,498.00
Supplies	\$	346,808.51	\$	332,000.00
Contractual/Other Services	\$	738,400.00	\$	832,416.00
Capital Outlay	\$	432,261.00	\$	135,000.00
PUBLIC WORKS SHOP				
Personnel Services	\$	90,520.00	\$	96,568.00
Supplies	\$	14,500.00	\$	14,500.00
Contractual/Other Services	\$	19,525.00	\$	18,000.00
PUBLIC WORKS MAINTENANCE				
Personnel Services	\$	306,562.00	\$	321,156.00
Supplies	\$	8,000.00	\$	9,000.00
Contractual/Other Services	\$	1,000.00	\$	1,000.00

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PUBLIC WORKS DRAINAGE

Personnel Services	\$	300,039.00	\$	283,288.00
Supplies	\$	24,500.00	\$	21,000.00
Contractual/Other Services	\$	35,150.00	\$	39,764.00
Drainage Projects	\$	333,333.00	\$	300,000.00
Capital Outlay				

PUBLIC WORKS LANDSCAPING

Personnel Services	\$	195,258.00	\$	203,363.00
Supplies	\$	36,200.00	\$	36,200.00
Contractual/Other Services	\$	20,000.00	\$	10,000.00

PARKS AND RECREATION

Personnel Services	\$	1,581,250.00	\$	1,664,111.00
Supplies	\$	278,500.00	\$	270,500.00
Contractual/Other Services	\$	368,760.00	\$	405,460.00
Capital Outlay	\$	70,909.00	\$	-

BUILDING RENTAL

Contractual/Other Services	\$	145,900.00	\$	110,000.00
Capital Outlay	\$	-	\$	-

TOTAL EXPENDITURES

\$	19,875,302.98	\$	19,531,482.00
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Ending cash balance carryover

\$	-	\$	705.00
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