

**City of Ocean Springs**  
**FY 2023-2024**  
**Budget**

**GENERAL FUND**

**REVENUE**

	<b>Budget</b>		<b>Budget</b>
	<b>FYE 9/30/23</b>		<b>FYE 9/30/24</b>
Ad Valorem Taxes	\$ 4,823,914.78	\$	5,006,038.07
Prior Year Taxes	\$ 27,600.00	\$	27,600.00
Land Redemption	\$ 30,000.00	\$	30,000.00
Homestead Exemptions	\$ 300,000.00	\$	300,000.00
ABC License	\$ 75,000.00	\$	90,000.00
Gasoline Tax	\$ 14,000.00	\$	14,000.00
Utility Franchise	\$ 865,685.00	\$	827,685.00
Licenses and Permits	\$ 323,000.00	\$	346,000.00
Intergovernmental Revenues	\$ 36,900.00	\$	36,900.00
Sales Tax	\$ 6,000,000.00	\$	6,400,000.00
Government Services	\$ 12,000.00	\$	12,000.00
County Road Tax	\$ 910,000.00	\$	875,000.00
Parks Match-Jackson Co	\$ 238,000.00	\$	238,000.00
Fines and Forfeits	\$ 296,000.00	\$	332,200.00
Rentals and Leases	\$ 248,117.00	\$	266,905.00
City Participation Fees	\$ 325,000.00	\$	330,000.00
Flow-thru funds-other agencies	\$ 57,392.00	\$	66,626.00
Transfer from other funds	\$ 676,564.00	\$	540,990.00
Mary C Income	\$ 24,900.00	\$	33,200.00
Other Income	\$ 448,100.00	\$	395,000.00
<b>Total Revenue</b>	<b>\$ 15,732,172.78</b>	<b>\$</b>	<b>16,168,144.07</b>
Cash carry over	<b>\$ 2,277,000.00</b>	<b>\$</b>	<b>1,440,000.00</b>
<b><u>Total income</u></b>	<b><u>\$ 18,009,172.78</u></b>	<b><u>\$</u></b>	<b><u>17,608,144.07</u></b>

**EXPENSES**

**MAYOR**

	<b>Budget</b>		<b>Budget</b>
	<b>FYE 9/30/23</b>		<b>FYE 9/30/24</b>
Personnel Services	\$ 183,248.00	\$	195,165.60
Supplies	\$ 11,164.00	\$	6,500.00
Contractual/Other Services	\$ 443,657.00	\$	387,388.00
Grants, Subsidies	\$ 5,000.00	\$	5,000.00
Capital Outlay	\$ 28,020.00	\$	-

**BOARD OF ALDERMEN**

Personnel Services	\$ 148,650.00	\$	150,464.36
Contractual/Other Services	\$ 251,558.00	\$	118,772.00
Grants, Subsidies	\$ 24,000.00	\$	5,000.00
Capital Improvements	\$ 45,759.73	\$	42,000.00
Transfers	\$ 220,000.00	\$	20,000.00

**CLERK/FINANCE**

Personnel Services	\$ 220,898.00	\$	245,472.22
Supplies	\$ 10,695.00	\$	10,100.00
Contractual/Other Services	\$ 600,136.00	\$	499,221.00
Capital Improvements	\$ 10,000.00	\$	10,000.00

**HR/RISK**

Personnel Services	\$ 96,857.00	\$	104,803.72
Supplies	\$ 880.00	\$	4,050.00
Contractual/Other Services	\$ 636,120.00	\$	623,963.45

**City of Ocean Springs**  
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**CIVIL SERVICE**

Personnel Services	\$	5,853.00	\$	-
Supplies	\$	3,500.00	\$	-

**PLANNING/GRANTS**

Personnel Services	\$	177,498.00	\$	309,432.25
Supplies	\$	3,030.00	\$	2,100.00
Contractual/Other Services	\$	113,347.00	\$	114,367.00

**BUILDING/PERMITS**

Personnel Services	\$	266,652.00	\$	268,882.65
Supplies	\$	8,210.00	\$	8,940.00
Contractual/Other Services	\$	117,488.00	\$	120,780.00
Capital Outlay	\$	35,000.00	\$	-

**FACILITIES**

Personnel Services	\$	125,260.00	\$	138,181.07
Supplies	\$	22,650.00	\$	26,000.00
Contractual/Other Services	\$	319,588.00	\$	324,516.00
Grants, Subsidies	\$	5,000.00	\$	5,000.00
Capital Outlay	\$	74,069.18	\$	7,500.00

**POLICE**

Personnel Services	\$	3,748,487.00	\$	3,981,949.74
Supplies	\$	424,320.00	\$	396,500.00
Contractual/Other Services	\$	767,163.00	\$	826,551.00
Capital Outlay	\$	-	\$	5,289.00

**COURT**

Personnel Services	\$	239,895.00	\$	242,393.52
Supplies	\$	5,940.00	\$	6,300.00
Contractual/Other Services	\$	109,851.00	\$	117,865.00

**FIRE**

Personnel Services	\$	2,490,263.00	\$	2,558,558.43
Supplies	\$	101,500.00	\$	114,500.00
Contractual/Other Services	\$	264,989.00	\$	244,920.20
Capital Outlay	\$	55,500.00	\$	69,700.00

**EMERGENCY MANAGEMENT**

Supplies	\$	1,000.00	\$	1,000.00
Contractual/Other Services	\$	1,000.00	\$	1,000.00

**PUBLIC WORKS ADMINISTRATION**

Personnel Services	\$	129,871.00	\$	153,212.77
Supplies	\$	49,800.00	\$	27,000.00
Contractual/Other Services	\$	49,359.00	\$	49,833.33
Capital Improvements	\$	16,000.00	\$	16,000.00

**PUBLIC WORKS STREET**

Personnel Services	\$	664,401.00	\$	591,095.79
Supplies	\$	353,755.00	\$	328,600.00
Contractual/Other Services	\$	811,950.00	\$	791,950.00
Capital Outlay	\$	219,854.50	\$	92,999.00

**PUBLIC WORKS SHOP**

Personnel Services	\$	92,357.00	\$	93,198.74
Supplies	\$	20,550.00	\$	14,000.00
Contractual/Other Services	\$	7,000.00	\$	7,800.00

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**PUBLIC WORKS MAINTENANCE**

Personnel Services	\$	100,607.00	\$	96,652.12
Supplies	\$	9,500.00	\$	9,800.00
Contractual/Other Services	\$	864.00	\$	600.00

**PUBLIC WORKS DRAINAGE**

Personnel Services	\$	235,616.00	\$	248,466.44
Supplies	\$	25,000.00	\$	29,700.00
Contractual/Other Services	\$	52,920.00	\$	41,720.00
Drainage Projects	\$	295,000.00	\$	300,000.00
Capital Outlay	\$	60,010.00	\$	-

**PUBLIC WORKS LANDSCAPING**

Personnel Services	\$	141,555.00	\$	138,629.99
Supplies	\$	25,000.00	\$	27,000.00
Contractual/Other Services	\$	25,000.00	\$	25,000.00

**PARKS AND RECREATION**

Personnel Services	\$	1,295,952.00	\$	1,390,578.16
Supplies	\$	267,000.00	\$	258,500.00
Contractual/Other Services	\$	322,358.00	\$	328,089.00
Capital Outlay	\$	155,000.00	\$	80,000.00

**BUILDING RENTAL**

Contractual/Other Services	\$	137,160.00	\$	126,160.00
Capital Outlay	\$	21,400.00	\$	18,000.00

**TOTAL EXPENDITURES**

<b>\$</b>	<b>18,008,535.41</b>	<b>\$</b>	<b>17,604,711.55</b>
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**Ending cash balance carryover**

<b>\$</b>	<b>637.37</b>	<b>\$</b>	<b>3,432.52</b>
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