REGULAR MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF GLUCKSTADT, MISSISSIPPI

Tuesday, November 10, 2026 at 6:00 PM

Agenda

This notice and agenda of the Regular Meeting of the Mayor and Board of Aldermen is hereby given by the undersigned. Said meeting shall be held on Tuesday, November 10, 2026, at 6:00 PM in the Board Room at City Hall, located at 343 Distribution Drive, Gluckstadt, MS 39110.

1. Call Meeting to Order and Roll Call

2. Opening Prayer and Pledge of Allegiance

3. Presented Items

A) Resolution Recognizing Camden Allman (Vice President of Mayor's Youth Council) for his Outstanding Service at Germanfest (Chris Buckner, Public Works Director)

B) Introduction and Oath of Office, Part-time Dispatcher Samantha Miller (New Hire)

4. Approval of Consent Agenda Items

A) Approval of Claims Docket

B) Approval of Meeting Minutes, 10/13/26 Regular Meeting and 10/20/26 Special Called Meeting

C) Approval of Membership Renewal-Association of State Floodplain Managers-Caine Dearman

D) Approval of Membership Renewal-Middle Mississippi Building Officials Association-Christian Hall

E) Approval of Membership Renewal-Middle Mississippi Building Officials Association-Bridgette Smith

F) Requesting Approval to Purchase the Annual Allotment of Ammunition for the Departments Training and Firearms Qualifications Requirements.

G) Requesting Approval for Training and Travel Reimbursement to Attend a Criminal/Drug Interdiction Techniques and Concealment Locations Course (Simpson, Laron, Police Officer).

H) Request for Approval, First Colony Repairs

I) Request for Approval, Crack Sealing for Gluckstadt Road

J) Requesting Approval to Purchase a First Net Cellular Phone as a Work-Related Phone for the Chief of Police

5. Monthly Budget Report

A) Monthly Budget Reports

B) Monthly Bank Reconciliations

C) Request for Approval to Amend FY26 & FY27 Municipal Budgets (End of Fiscal Year)

6. City Clerk, City Administration Matters & Grants Update (Lindsay Kellum)

A) Monthly Grant Report

B) General Administration Update (City Clerk)

C) Monthly Privilege License Report (Assistant City Clerk)

D) Fixed Assets Annual Report, OSA Form F (Assistant City Clerk)

E) Request to Transfer Bond Interest Payment from General Fund to Debt Service Fund (Police Department) & Pay Invoice

F) Request to Approve Mayor's Health Council Grant Funding for FY27 in the Amount of $6000 (Awarded October 1, 2026)

7. Planning and Zoning Director, P&Z/ Building Matters (Caine Dearman)

A) PNZ Memo-Update

8. Public Works Director, Public Works Matters (Chris Buckner)

A) Request for Discussion, Interstate Lighting

9. Police Chief, Police Department Matters (Chief Barry Hale)

A) General Update, Police Department (Chief Barry Hale)

B) Requesting Approval for Investigator Rob Parker to be Assigned as a Task Force Officer (TFO) for the United States Postal Inspection Service

10. Public Comment

11. Closed Session to Determine Need for Executive Session

12. Adjourn

Alderwoman Bates _____

Alderwoman Campbell _____

Alderman Powell _____

Alderman Taylor _____

Alderman Williams_____

ATTEST: DATE:

_____ _____

LINDSAY D. KELLUM
CITY CLERK

WALTER C MORRISON, IV
MAYOR

[Seal]

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF GLUCKSTADT, MISSISSIPPI RECOGNIZING CAMDEN ALLMAN FOR OUTSTANDING VOLUNTEER SERVICE DURING GLUCKSTADT GERMANFEST 2026

WHEREAS, Camden Allman volunteered his time and efforts in support of Gluckstadt Germanfest 2026, a community event celebrating the City of Gluckstadt; and

WHEREAS, Camden Allman demonstrated exceptional dedication and a strong work ethic by assisting throughout the event and remaining afterward to help with the dismantling of the stage; and

WHEREAS, his initiative, willingness to go above and beyond, and commitment to serving others reflect the values of the City of Gluckstadt and the Gluckstadt Public Works Department; and

WHEREAS, the Mayor and Board of Aldermen desire to publicly recognize Camden Alman for his outstanding service and positive example to other young members of the community;

WHEREFORE, be it hereby resolved by the Mayor and Board of Aldermen of the City of Gluckstadt, Mississippi, as follows:

1. The City of Gluckstadt hereby recognizes and commends Camden Alman for his outstanding dedication, hard work, and volunteer service during Gluckstadt Germanfest 2026, and expresses its sincere appreciation for his contributions to the success of the event.

2. In further recognition of his initiative and service, Camden Alman is hereby designated an Honorary Public Works Volunteer of the City of Gluckstadt.

SO RESOLVED this the ___ day of _____ 2026. Motion was made by Alderman _____, and seconded by Alderman _____, for the adoption of the above and foregoing Resolution.

Upon roll call vote, the result was as follows:

Alderman Miya Warfield Bates voted:	Aye/Nay
Alderman Jayce Powell voted:	Aye/Nay
Alderman Jessie Campbell voted:	Aye/Nay
Alderman John Taylor voted:	Aye/Nay
Alderman Chip Williams voted:	Aye/Nay

The Mayor thereupon declared the motion carried and the Resolution adopted this the ___ day of _____ 2026.

_____
Walter C. Morrison, IV
MAYOR

ATTEST:

_____
Lindsay Kellum
CITY CLERK

Gluckstadt, MS

Docket of Claims Register

APPKT01162 - Nov. 2026 Claims Docket

By Docket/Claim Number

Vendor #	Vendor Name / Payable Number	Docket/Claim # / Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount / Distribution Amount
00001	1st Defense Fire & Safety, LLC	20270077					140.00
	00473-M	Annual Tags & Service (2026)	Invoice	10/26/2026	Annual Tags & Service (2025)	001-195-63600	65.00
					Annual Tags & Service (2026)	001-195-63600	75.00
00220	Ace Bolt & Screw Co. Inc.	20270078					141.76
	787024	17 oz Orange Inverted Marking Paint	Invoice	10/23/2026	17 oz Orange Inverted Marking Paint	001-301-50500	35.80
	788647	PW Uniforms	Invoice	11/03/2026	H/Visibility Lime Green Rain Jacket	001-301-53500	42.95
					H/Visibility Lime Green Rain Pants	001-301-53500	29.25
	788751	PW Supplies	Invoice	11/03/2026	14.5" x 50 lb Proferred Nylon Cable Tie	001-301-50500	6.50
					36" Cable Tie 120LB Black	001-301-50500	27.26
00093	AgUp Equipment	20270079					57.70
	W44852A	PW Equipment Repair (Remainder of V	Invoice	10/18/2026	PW Equipment Repair (Remainder of V	001-301-57500	57.70
00411	Akros Academy of Jiu-Jitsu	20270080					230.00
	102026	JIU JITSU TRAINING	Invoice	11/02/2026	JIU JITSU TRAINING	001-200-61000	230.00
00514	Amrize Mid-America, Inc.	20270081					138.18
	723401959	Commercial 610 Limestone	Invoice	10/20/2026	Commercial 610 Limestone	001-301-55904	138.18
00203	APAC-Mississippi, Inc.	20270082					424.79
	4000260288	Asphalt	Invoice	10/07/2026	Asphalt	001-301-55904	424.79
00588	Association of State Floodplain M	20270083					185.00
	73352	Dearman Membership Fee	Invoice	10/20/2026	Dearman Membership Fee	001-190-62200	185.00
00436	AutoZone Parts, Inc.	20270084					133.71
	05607543033	DL Marine Start	Invoice	10/08/2026	DL Marine Start	001-301-57500	133.71
00254	BankPlus	20270085					143,909.38
	101726	Bond Interest Payment	Invoice	10/17/2026	Bond Interest Payment	200-200-81001	143,909.38
00337	Barnett Phillips Lumber Company	20270086					142.56
	2610-547310	Treated 2x2	Invoice	10/25/2026	Treated 2x2	001-200-50500	142.56
00006	Bear Creek Water Association	20270087					261.16
	102026CH	Water & Sewer (CH) - Oct. 2026	Invoice	10/26/2026	Water & Sewer (CH) - Oct. 2026	001-195-63003	36.38
	102026LW	Water & Sewer (LW) - Oct. 2026	Invoice	10/26/2026	Water & Sewer (LW) - Oct. 2026	001-195-63003	41.38
	102026PD	Water & Sewer (PD) - Oct. 2026	Invoice	10/26/2026	Water & Sewer (PD) - Oct. 2026	001-195-63003	183.40

Docket of Claims Register **APPKT01162 - N et**

Vendor #	Vendor Name / Payable Number	Docket/Claim # / Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount / Distribution Amount
00108	Big 10 Tire Co.	20270088					3,924.71
	5127367	PD Oil Change	Invoice	09/09/2026	Change Oil & Filter	001-200-52500	9.02
					Environmental Fee	001-200-52500	4.98
					Job Supplies	001-200-52500	11.77
					Oil Filter	001-200-52500	12.99
					QT Mobil Full Synthetic	001-200-52500	16.21
	5127558	PD Oil Change	Invoice	09/16/2026	Change Oil & Filter	001-200-52500	9.02
					Environmental Fee	001-200-52500	4.98
					Job Supplies	001-200-52500	11.77
					Oil Filter	001-200-52500	12.99
					QT Mobil Full Synthetic	001-200-52500	16.21
	5127600	PD Oil Change	Invoice	09/18/2026	Change Oil & Filter	001-200-52500	8.87
					Environmental Fee	001-200-52500	4.98
					Job Supplies	001-200-52500	11.92
					Oil Filter	001-200-52500	12.99
					QT Mobil Full Synthetic	001-200-52500	16.21
	5127661	PD Vehicle Repair	Invoice	09/21/2026	Environmental Fee	001-200-57000	4.98
					G-Max Justice	001-200-57000	135.99
					Job Supplies	001-200-57000	3.10
					Mount and Balance	001-200-57000	20.00
					Tire Disposal	001-200-57000	6.00
					Tire Tax	001-200-57000	1.00
					TPMS Reset	001-200-57000	5.87
	5128087	2206 BRAKES	Invoice	10/16/2026	BRAKE LABOR	001-200-57000	190.00
					ENVIRONMENTAL	001-200-57000	4.98
					Front Evolution Coated rotor Disc Brak	001-200-57000	263.92
					Front Z37 Top-Cop Carbon Fiber Crami	001-200-57000	121.51
					JOB SUPPLIES	001-200-57000	98.67
					POWERSTOP REAR EVOLUTON COATEI	001-200-57000	203.50
					Reaer Z37 Top-Cop Carbon-Fiber Cerar	001-200-57000	76.69
	5128548	UNIT 2203	Invoice	10/22/2026	BATTERY REPLACEMENT JOB SUPPLIES	001-200-57000	71.45
					DIEHARD PLATINUM AGM VEHICLE BA	001-200-57000	153.43
					DIEHARD PLATINUM AGM VEHICLE BA	001-200-57000	251.99
					ENVIRONMENTAL	001-200-57000	4.98
					LABOR INSTALL BATTERY	001-200-57000	190.00
	5128549	Repairs on PC # 2208	Invoice	10/27/2026	Dorman-OE Solutions Engine Oil Filter	001-200-57000	396.30
					2 pt vac coolant kit-10061	001-200-57000	59.99
					Champion Spark Plugs Champion Iridiu	001-200-57000	108.00
					Environmental Fee	001-200-57000	4.98
					FL-Coolant Flush	001-200-57000	71.25
					Job supplies	001-200-57000	52.86
					Job supplies	001-200-57000	10.64
					Job Supplies	001-200-57000	93.16

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	5128549	Repairs on PC # 2208	Invoice	10/27/2026	Job Supplies	001-200-57000	15.75
					Mobile0w20 Full Sunthetic-Ow-20	001-200-57000	52.50
					OC-0w20Full Syc oil change (Change oi	001-200-57000	23.15
					Oil Cooler (Remove and Replace oil coc	001-200-57000	380.00
					oil filter-M1009	001-200-57000	12.99
					V6 Tune Up (Remove and Replace Spar	001-200-57000	332.50
	5128657	PD Oil Change and Vehicle Repairs	Invoice	10/27/2026	Air Filters	001-200-57000	23.99
					Change Oil Filter	001-200-52500	9.02
					Environmental Fee	001-200-57000	4.98
					Job Supplies	001-200-52500	11.77
					Job Supplies	001-200-57000	3.93
					Oil Filter	001-200-52500	12.99
					QT Mobil Full Synthetic	001-200-52500	16.21
					Replace Air Filter	001-200-57000	8.79
	5128659	PD Vehicle Repairs	Invoice	10/28/2026	40 AMP - LJCA40BP	001-200-57000	11.19
					AC Diagnostic	001-200-57000	71.25
					Environmental Fee	001-200-57000	4.98
					Evacuation and Recharge	001-200-57000	123.50
					Freon	001-200-57000	9.25
					Job Supplies	001-200-57000	15.93
					Job Supplies	001-200-57000	9.89
00008	Bridge & Watson, Inc.	20270089					677.50
	102026Admin	Admin Billing 9/23/26 - 10/9/26	Invoice	10/20/2026	Admin Billing 9/23/26 - 10/9/26	001-195-60101	677.50
00190	Bridgers, Goodman, Baird & Clark	20270090					9,800.00
	1130	Compliance 1/FY Ended 2026	Invoice	10/16/2026	Compliance 1/FY Ended 2026	001-140-60001	9,800.00
00593	BW Medical, LLC	20270091					50.00
	5K29931	Drug Screen - S. Miller	Invoice	10/01/2026	Drug Screen - S. Miller	001-200-60401	50.00
00110	Central MS Planning & Developm	20270092					1,201.00
	6261	FY 2027 District Assessments	Invoice	10/07/2026	FY 2027 District Assessments	001-195-62200	1,201.00
00285	Charles D. Craft	20270093					179.90
	0082059-IN	Black Designjet Ink	Invoice	11/03/2026	Black Designjet Ink	001-190-50000	59.96
						001-280-50000	59.97
						001-301-50000	59.97
00393	Cintas Corporation	20270094					549.96
	4285706768	Weekly Rental Invoice	Invoice	10/14/2026	Weekly Rental Invoice	001-301-64000	91.26
	4286473366	Weekly Rental Invoice	Invoice	10/21/2026	Weekly Rental Invoice	001-301-64000	221.60
	4287235840	Weekly Rental Invoice	Invoice	10/28/2026	Weekly Rental Invoice	001-301-64000	133.73
	4288011318	Weekly Rental Invoice	Invoice	11/04/2026	Weekly Rental Invoice	001-301-64000	103.37
00119	Crystal Clean	20270095					3,291.00
	60780	Street Sweeping Services - Oct. 2026	Invoice	10/31/2026	Street Sweeping Services - Oct. 2026	001-301-68600	3,291.00

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00090	Deviney Rental & Supply	20270096					1,796.20
	W018463	Skid Steer Cutter Attachment Repairs	Invoice	10/22/2026	40600026 Small Valves	001-301-57500	970.00
					Environmental Fee	001-301-57500	7.25
					Freight	001-301-57500	35.95
					Labor	001-301-57500	725.00
					Shop Supplies Fee	001-301-57500	58.00
00013	E-notice, Inc.	20270097					195.30
	20571CB1-0092	Notice of Rezoning - Quite Waters Min	Invoice	10/06/2026	Notice of REzoning - Quite Waters Min	001-190-61500	29.11
	20571CB1-0093	Notice of Variance - Quite Water Minis	Invoice	10/06/2026	Notice of Variance - Quite Water Minis	001-190-61500	28.72
	20571CB1-0094	Public Hearing to Amend Zoning Ordin	Invoice	11/02/2026	Public Hearing to Amend Zoning Ordin	001-190-61500	79.38
	20571CB1-0095	Notice of Cond. Use - Gstadt Mgmt.	Invoice	11/03/2026	Notice of Cond. Use - Gstadt Mgmt.	001-190-61500	28.98
	20571CB1-0096	Notice of Variance - Polk	Invoice	11/03/2026	Notice of Variance - Polk	001-190-61500	29.11
00020	Entergy	20270098					8,905.62
	10021663479	Collective Bill - Traffic Signals	Invoice	10/21/2026	Collective Bill - Traffic Signals	001-301-63103	635.75
	185008789251	PD Building	Invoice	10/23/2026	PD Building	001-195-63001	2,199.54
	2026589043	Streetlights	Invoice	10/21/2026	Streetlights	001-301-63102	5,662.42
	35009604427	LW Building	Invoice	10/19/2026	LW Building	001-195-63001	407.91
00023	Fuelman	20270099					10,241.60
	NP71390061	Gas & Oil - PD/PW/Building	Invoice	11/02/2026	Gas & Oil - Building	001-280-52500	88.12
					Gas & Oil - PD	001-200-52500	7,308.67
					Gas & Oil - PW	001-301-52500	2,728.56
					PD Oil Change	001-200-52500	116.25
00102	Hartley Equipment Company, Inc	20270100					141.47
	387968	PW Equipment Repairs	Invoice	10/15/2026	Bolt Cover	001-301-57500	13.33
					Nut	001-301-57500	5.99
					Thrust Washer	001-301-57500	6.22
					Trm Head Grass Blade 4T	001-301-57500	20.99
	389719	23 RM3-68 Pro Loop	Invoice	10/27/2026	23 RM3-68 Pro Loop	001-301-50500	67.98
	390923	PW Supplies	Invoice	11/03/2026	File 3/16"	001-301-50500	7.99
					File 5/32"	001-301-50500	7.99
					File Handle Deluxe	001-301-50500	10.98
00264	Hederman Brothers	20270101					677.00
	119990	GermanFest Signs & Table Sponsor Car	Invoice	10/27/2026	Germanfest Signs	001-195-64600	677.00
00340	Highland Building Services, Inc.	20270102					2,150.00
	4467-A	Monthly Janitorial Services (CH) - Nov.	Invoice	11/01/2026	Monthly Janitorial Services (CH) - Nov.	001-195-69900	485.00
	4468-A	Monthly Janitorial Services (LW) - Nov.	Invoice	11/01/2026	Monthly Janitorial Services (LW) - Nov.	001-195-69900	275.00
	4472-A	Monthly Janitorial Services (PD) - Nov.	Invoice	11/01/2026	Monthly Janitorial Services (PD) - Nov.	001-195-69900	1,390.00
00027	International Institute Of Municip	20270103					205.00
	102026Kellum	IIMC Fees - Kellum	Invoice	10/13/2026	IIMC Fees - Kellum	001-140-62200	205.00

Docket of Claims Register **APPKT01162 - N et**

Vendor #	Vendor Name / Payable Number	Docket/Claim # / Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount / Distribution Amount
00126	Jackson Communications, Inc.	20270104					12,495.00
	4532	GETAC LAPTOPS	Invoice	10/28/2026	GETAC S410 i7 16GB RAM, 256 SSD	001-200-90301	12,495.00
00650	Lamar Texas Limited Partnership	20270105					2,600.00
	118706962	Billboards for GermanFest	Invoice	10/12/2026	Billboards for GermanFest	001-195-64600	1,600.00
	118725652	Billboards for GermanFest	Invoice	10/18/2026	Billboards for GermanFest	001-195-64600	1,000.00
00036	Madison County Publishing Comp	20270106					1,497.00
	2026ci-8412	GermanFest Advertising	Invoice	10/29/2026	GermanFest Advertising 10/15/26	001-195-64600	499.00
					GermanFest Advertising 10/22/26	001-195-64600	499.00
					GermanFest Advertising 10/8/26	001-195-64600	499.00
00178	Madison County Sheriff's Office	20270107					4,893.40
	GP-0226	Inmate Housing - Feb. 2026	Invoice	03/02/2026	Inmate Housing - Feb. 2026	001-200-68301	3,045.00
	GP-0826	Inmate Housing - Aug. 2026	Invoice	09/09/2026	Inmate Housing - Aug. 2026	001-200-68301	924.00
	GP-M0226	Inmate Medical - Feb. 2026	Invoice	03/10/2026	Inmate Medical - Feb. 2026	001-200-68301	66.86
	GP-M0826	Inmate Medical - August 2026	Invoice	10/06/2026	Inmate Medical - August 2026	001-200-68301	857.54
00165	Michael K. Ozborn	20270108					582.42
	22912	Repairs for Public Works Trailer	Invoice	10/28/2026	Service Time - Labor and Office Hours	001-301-57500	290.00
					Thin Low Profile Dual Color 12 green/a	001-301-57500	199.86
					Trailer Wire Harness and Lights	001-301-57500	92.56
00044	Middle Mississippi Building Offici	20270109					350.00
	102026Hall	MMBOA Membership	Invoice	10/20/2026	MMBOA Membership	001-280-62200	175.00
	102026Smith	B. Smith Membership	Invoice	10/20/2026	B. Smith Membership	001-280-62200	175.00
00045	Mills, Scanlon, Dye & Pittman, At	20270110					18,760.75
	102026Court	Court Legal Billing - Oct. 2026	Invoice	10/29/2026	Court Legal Billing - Oct. 2026	001-110-60301	1,255.50
	102026General&Retainer	General Legal Billing & Retainer - Oct. 2	Invoice	11/01/2026	General Legal Billing - Oct. 2026	001-195-60301	13,494.75
					Retainer - Oct. 2026	001-195-60301	3,000.00
	102026P&Z	P&Z Legal Billing - Oct. 2026	Invoice	10/29/2026	P&Z Legal Billing - Oct. 2026	001-190-60301	1,010.50
00049	Mississippi Municipal Liability Pla	20270111					29,419.21
	0399GL2027-0	General Liability Plan - 2027	Invoice	10/28/2026	General Liability Plan - 2027	001-195-62500	29,419.21
00626	Mississippi Tent and Party Rental	20270112					21,470.75
	117943	Germant Fest Rental Payment	Invoice	10/26/2026	Germant Fest Rental	001-195-64600	19,489.50
	120098	Germafest Rental	Invoice	10/26/2026	Germafest Rental	001-195-64600	1,981.25
00152	OP Plus	20270113					267.73
	1136327-0	Tray, Ltr, 4 Tier, MTL Mesh	Invoice	10/22/2026	Tray, Ltr, 4 Tier, MTL Mesh	001-200-50000	59.33
	1136953-0	CRTDG, LSR, HP (Printer Ink)	Invoice	10/28/2026	CRTDG, LSR, HP (Printer Ink)	001-200-50000	208.40
00053	Pennington & Trim Alarm Service	20270114					69.00
	893018	Wireless Monitoring & Access Control	Invoice	11/01/2026	Wireless Monitoring & Access Control	001-195-63200	69.00
00054	Phelps Dunbar LLP	20270115					468.75
	1523428	General Labor & Employment Advice -	Invoice	10/22/2026	General Labor & Employment Advice -	001-195-60302	468.75

Docket of Claims Register **APPKT01162 - N et**

Vendor #	Vendor Name / Payable Number	Docket/Claim # / Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount / Distribution Amount
00125	Puckett Rents	20270116					559.90
	1216629-0001	TPost 1.25 MDOT Approved	Invoice	09/23/2026	TPost 1.25 MDOT Approved	001-301-50500	53.71
	1219415-0001	PW Plate Compactor Gas Rental	Invoice	10/07/2026	Environmental Fee	001-301-64000	2.80
					Equipment Protection Plan	001-301-64000	19.60
					PW Plate Compactor Gas Rental	001-301-64000	140.00
	1221014-0001	T Post, 5FT	Invoice	10/14/2026	T Post, 5FT	001-301-50500	40.26
	1223059-0001	Post, 5FT (Germanfest)	Invoice	10/23/2026	Post, 5FT (Germanfest)	001-195-64600	60.40
	1223670-0001	Concrete Mix 80LB.	Invoice	10/27/2026	Concrete Mix 80LB.	001-301-55904	38.94
	1224764-0001	Pipe Wrap	Invoice	11/02/2026	Pipe Wrap	001-301-50500	204.19
00311	Revell Hardware Co., Inc.	20270117					314.68
	16224	GermanFest Items	Invoice	10/19/2026	Blue Flagging Tape (Germanfest)	001-195-64600	23.96
					Flag Marking Glo Blue (Germanfest)	001-195-64600	27.98
					Flag Marking Glo Orange (Germanfest)	001-195-64600	55.96
					Flagging Tape 200 (Germanfest)	001-195-64600	35.91
	16235	Flagging Tape (Germanfest)	Invoice	10/20/2026	Flagging Tape (Germanfest)	001-195-64600	19.95
	16310	PW Supplies	Invoice	10/26/2026	Ace Firemans Nozzle	001-301-50500	15.99
					Contractor Trash Bags	001-301-50500	71.96
					Flex Grdn Hose Blk	001-301-50500	39.99
					Leader Hose	001-301-50500	19.99
					Washer Ace	001-301-50500	2.99
00098	Ricks Pro Truck	20270118					141.59
	21370	Ball and Pintle Combo (Hitch)	Invoice	11/03/2026	Ball and Pintle Combo (Hitch)	001-301-90500	141.59
00057	Robert J Young Company	20270119					1,570.63
	INV8300681	Admin Copier & Overages - Oct. 2026	Invoice	10/26/2026	Admin Copier & Overages - Oct. 2026	001-195-64000	503.97
	INV8300682	Court Copier & Overages - Oct. 2026	Invoice	10/26/2026	Court Copier & Overages - Oct. 2026	001-110-64000	402.98
	INV8302731	PD Copier & Monthly Overages - Oct. 2	Invoice	10/27/2026	PD Copier & Monthly Overages - Oct. 2	001-200-64000	317.87
	INV8304533	LW Copier & Monthly Overages - Oct. 2	Invoice	10/27/2026	LW Copier & Monthly Overages - Oct. 2	001-190-64000	115.27
						001-280-64000	115.27
						001-301-64000	115.27
00448	Shelia Spann	20270120					2,175.00
	112026	Health Grant - March;May- Sept. 2026	Invoice	11/03/2026	Health Grant - March;May- Sept. 2026	001-120-69902	2,175.00
00565	ShredAmerica Mississippi, LLC	20270121					179.90
	510598	Monthly Shredding Service (CH)	Invoice	10/14/2026	Fuel Surcharge	001-195-69900	14.95
					Monthly Shredding Service (CH)	001-195-69900	75.00
	510599	Monthly Shredding Service (PD)	Invoice	10/14/2026	Fuel Surcharge	001-195-69900	14.95
					Monthly Shredding Service (PD)	001-195-69900	75.00

Docket of Claims Register **APPKT01162 - N et**

Vendor #	Vendor Name / Payable Number	Docket/Claim # / Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount / Distribution Amount
00618	Sound Billing, LLC	20270122					158.95
	7837	Building Vehicle Oil Change and Repair	Invoice	10/07/2026	AIR FILTER	001-280-57000	28.99
					CABIN AIR FILTER	001-280-57000	23.50
					DM FULL SYN - DURAMAX FULL SYN	001-280-52500	78.49
					EXTRA OIL	001-280-52500	19.98
					SERVICE CHARGE	001-280-52500	7.99
00154	Southern Benefits Administrators	20270123					100.00
	26102002300000	Cafeteria Plan - Nov. 2026	Invoice	10/20/2026	Cafeteria Plan - Nov. 2026	001-195-60003	100.00
00060	Southern Connection Police Supp	20270124					498.96
	AR009735	FT V2 Tact Pants-R Green	Invoice	10/16/2026	FT V2 Tact Pants-R Green	001-200-53500	159.98
	AR010114	4 UNIFORM ALLOWANCE	Invoice	11/04/2026	BLAUER FLEXRS COVERT TACT PANTS I	001-200-53500	179.98
					MERRELL NOVA 3 MID TACT WP BOOT	001-200-53500	159.00
00666	Stagelite Sound, LLC	20270125					10,145.00
	6324	Production for Germanfest	Invoice	10/07/2026	Production for Germanfest	001-195-64600	10,145.00
00289	Steve Chisholm, LLC	20270126					6,912.00
	102026	Pipe Installation & Repairs - Clarkdell R	Invoice	10/30/2026	Pipe Installation & Repairs - Clarkdell R	001-301-60103	5,400.00
	112026	Silt Fencing for Gluckstadt Park	Invoice	10/30/2026	Silt Fencing for Gluckstadt Park	001-301-50500	1,512.00
00361	The 20 LLC	20270127					8,144.05
	INVT20LLC-0095775	Monthly IT Services	Invoice	11/04/2026	Monthly IT Services	001-195-68800	8,144.05
00181	Thomson Reuters - West Paymen	20270128					802.63
	854319386	Monthly Clear Sub.	Invoice	11/01/2026	Monthly Clear Sub.	001-200-68800	802.63
00188	Traffic Control Products	20270129					2,975.00
	T-361(1)	Temporary Striping - Yandell Road	Invoice	09/30/2026	Temporary Striping - Yandell Road	001-301-91200	2,975.00
00141	Uline, Inc.	20270130					525.13
	214516623	LW Office Suppies	Invoice	10/12/2026	Binding Combs - 1/4"	001-190-50000	5.33
						001-280-50000	5.33
						001-301-50000	5.34
					Binding Combs - 1/9"	001-190-50000	15.26
						001-280-50000	15.25
						001-301-50000	15.26
					Binding Machine - 15 Sheet Punching	001-190-50000	66.66
						001-280-50000	66.67
						001-301-50000	66.67
					Black Presentation Covers	001-190-50000	12.34
						001-280-50000	12.33
						001-301-50000	12.33
					Clear Presentation Covers	001-190-50000	12.33
						001-280-50000	12.34
						001-301-50000	12.33
	214763400	Privacy Screen 56"x50" - Black	Invoice	10/16/2026	Privacy Screen 56"x50" - Black	001-200-50500	189.36

Docket of Claims Register **APPKT01162 - N et**

Vendor #	Vendor Name / Payable Number	Docket/Claim # / Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount / Distribution Amount
00321	Waste Management of Mississip	20270131					398.57
	3346305-0078-6	PW Trash Pickup - Nov. 2026	Invoice	10/27/2026	PW Trash Pickup - Nov. 2026	001-301-64000	199.00
	3346437-0078-7	PD Trash Pickup - Nov. 2026	Invoice	10/27/2026	PD Trash Pickup - Nov. 2026	001-200-64000	199.57
00381	West Side Fund II, LLC	20270132					636.00
	112026Hale	Hale Room Payment C/N: 8HAIF52TWE	Invoice	11/03/2026	Hale Room Payment C/N: 8HAIF52TWE	001-200-61000	636.00

Total Claims: 56 **Total Payment Amount: 318,862.50**

Gluckstadt, MS

Docket of Claims Register

APPKT01154 - 11/10/26 Recurring Claims, Other - #1 (Original, LK)

By Docket/Claim Number

Vendor #	Vendor Name / Payable Number	Docket/Claim # / Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount / Distribution Amount
00299	110 Percent, LLC	111026					3,370.00
	INV0004390	November Rent, LW	Invoice	11/02/2026	November Rent, LW	001-195-68300	3,370.00
00166	Andrew Duggar	111027					120.00
	INV0004377	Oct. P&Z Mtg.	Invoice	11/06/2026	Oct. P&Z Mtg.	001-190-60103	120.00
00160	Charles Phillips King	111028					240.00
	INV0004378	Oct. P&Z Mtg.	Invoice	11/06/2026	Oct. P&Z Mtg.	001-190-60103	120.00
	INV0004381	P&Z, ARC Training	Invoice	11/06/2026	P&Z, ARC Training	001-190-60103	120.00
00163	Katrina B. Myricks	111029					120.00
	INV0004379	Oct. P&Z Mtg.	Invoice	11/06/2026	Oct. P&Z Mtg.	001-190-60103	120.00
00189	Kayce Leigh Saik	111030					120.00
	INV0004380	P&Z, ARC Training	Invoice	11/06/2026	P&Z, ARC Training	001-190-60103	120.00
00032	Kelly Dabbs Commercial, LLC	111031					8,792.00
	INV0004391	November Rent, CH	Invoice	11/02/2026	November Rent, CH	001-195-68300	8,792.00
00452	Lauren Elizabeth Bishop	111032					120.00
	INV0004376	Oct. P&Z Mtg.	Invoice	11/06/2026	Oct. P&Z Mtg.	001-190-60103	120.00
00142	Marsha Weems Stacey	111033					1,200.00
	INV0004388	Court Services, Nov. Invoice	Invoice	11/06/2026	Court Services, Nov. Invoice	001-110-60101	1,200.00
00134	Michael Devin Whitt	111034					1,200.00
	INV0004387	Court Services, Nov. Invoice	Invoice	11/06/2026	Court Services, Nov. Invoice	001-110-60201	1,200.00
00517	Michael Patrick Beasley	111035					120.00
	INV0004375	Oct. P&Z Mtg.	Invoice	11/06/2026	Oct. P&Z Mtg.	001-190-60103	120.00
					Total Claims: 10	**Total Payment Amount:**	**15,402.00**

Gluckstadt, MS

Docket of Claims Register

APPKT01157 - 11/10/26 Claims Docket, Recurring (Other 2)

By Docket/Claim Number

Vendor #	Vendor Name / Payable Number	Docket/Claim # / Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount / Distribution Amount
00139	Mississippi Department of Public	11042026					192.59
	INV0004374	State Assessments, Monthly	Invoice	11/02/2026	State Assessments, Monthly	001-000-33000	192.59
00138	State General Fund (DFA)	11042027					12,180.96
	INV0004373	State Assessments, Monthly	Invoice	11/02/2026	State Assessments, Monthly	001-000-33000	12,180.96

Total Claims: 2 **Total Payment Amount: 12,373.55**

REGULAR MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF GLUCKSTADT, MISSISSIPPI

Tuesday, October 13, 2026 at 6:00 PM

Minutes

This notice and agenda of the Regular Meeting of the Mayor and Board of Aldermen is hereby given by the undersigned. Said meeting shall be held on Tuesday, October 13, 2026, at 6:00 PM in the Board Room at City Hall, located at 343 Distribution Drive, Gluckstadt, MS 39110.

1. Call Meeting to Order and Roll Call

The Mayor called the October 13, 2026, Regular Meeting of the Mayor and Board of Aldermen to order. The Mayor presented the Notice of Regular Meeting of the Mayor and Board of Aldermen of the City of Gluckstadt, Mississippi, acknowledged by all Aldermen (Exhibit “A”).

Board Members Present: Mayor Walter C. Morrison, Alderman John Taylor, Alderwoman Miya Warfield Bates, Alderman Chip Williams, Alderman Jayce Powell, and Alderwoman Jessie Campbell.

Staff Members Present: City Clerk Lindsay Kellum, Public Works Director Chris Buckner, Planning and Zoning Director Caine Dearman, Code Enforcement Officer Christian Hall, Chief of Police Barry Hale, and City Attorney Zach Giddy.

2. Opening Prayer and Pledge of Allegiance

Pastor Brooks opened the meeting with prayer.

Alderman Powell led the Pledge of Allegiance.

No action taken.

3. Presented Items

A) Recognition of Germantown High School Super Mavs and National Down Syndrome Awareness Month of October (Alderwoman Bates)

Alderwoman Bates recognized members of Germantown High School's Super Mavs program in observance of National Down Syndrome Awareness Month. A representative of the program discussed its efforts to promote inclusion and participation among students with disabilities. Alderwoman Bates presented a resolution recognizing October as National Down Syndrome

Awareness Month and commending the Super Mavs program for its contributions to the school and community.

The Mayor requested a motion to adopt the resolution recognizing October as National Down Syndrome Awareness Month (Exhibit “B”). Alderwoman Bates made a motion to adopt the resolution recognizing October as National Down Syndrome Awareness Month, and it was seconded by Alderwoman Campbell.

Voting Yea: Alderman Powell, Alderman Williams, Alderwoman Bates, Alderman Taylor, Alderwoman Campbell

The Mayor declared the motion carried.

B) Introduction and Recognition of 2026-2027 Gluckstadt Mayor's Youth Council Members

The City Clerk introduced the 2026–2027 Gluckstadt Mayor's Youth Council members and recognized the council's fourth year of service. The members were acknowledged for their participation and commitment to serving the community.

No action taken.

C) Request for Discussion, Acceptance of Dees Drive and Dees Way - Scott Gideon

Scott Gideon addressed the Mayor and Board regarding the proposed donation of Dees Drive and Dees Way to the City. Mr. Gideon explained that the roads were developed by his father before the City's incorporation and had remained privately maintained. He reported that improvements had recently been completed to prepare the roads for acceptance by the City.

The Board discussed the condition of the roads, increased traffic associated with surrounding commercial development, and the estimated $105,000 cost for the City to install the final wearing course.

The Mayor requested a motion to accept Dees Drive and Dees Way (Exhibit “C”). Alderwoman Campbell made a motion to accept Dees Drive and Dees Way as a donation to the City, and it was seconded by Alderwoman Bates.

Voting Yea: Alderman Powell, Alderman Williams, Alderwoman Bates, Alderman Taylor, Alderwoman Campbell.

The Mayor declared the motion carried.

D) Notification of 2026 Germanfest: Sunday, October 25th (11:00 am - 5:00 pm) at Calhoun Station Parkway and Gluckstadt Way

Alderman Powell provided an update on the 2026 Germanfest, scheduled for Sunday, October 25, 2026, from 11:00 a.m. to 5:00 p.m. at Calhoun Station Parkway and Gluckstadt Way. He discussed planned entertainment, food, and activities and invited the community to attend.

No action taken.

E) Notification of Gluckstadt Police Department & Gluckstadt Madison Business Alliance "Boo with the Blue" Trunk or Treat Halloween Event: Thursday, October 29th (5:00 pm - 8:00 pm) at Police Department

Chief Barry Hale announced the Gluckstadt Police Department's “Boo with the Blue” Trunk or Treat event, scheduled for Thursday, October 29, 2026, from 5:00 p.m. to 8:00 p.m. at the Police Department. The event will be held in partnership with the Gluckstadt Madison Business Alliance to encourage positive interaction between law enforcement and the community.

No action taken.

F) Notification of Southern Gal's Holly and Harvest Market: Saturday, October 24th (8:00 am - 2:00 pm) at Germantown High School

The Board was informed of Southern Gal's Holly and Harvest Market, scheduled for Saturday, October 24, 2026, from 8:00 a.m. to 2:00 p.m. at Germantown High School.

No action taken.

4. Approval of Consent Agenda Items

A) Approval of Claims Docket

B) Approval of September 8, 2026 Regular Meeting Minutes

C) Requesting Approval to Purchase Two (2) Ford Explorer PPV's and One (1) Ford F-150 PPV

D) Notification of the Special Circumstances Purchasing Form, Sole Source Purchase of Axon (Taser Equipment)

E) Request for Mayor to Sign Final Acceptance Letter For Calhoun Station Overlay

F) Request for Postage Account Deposit & Renewal (USPS)

G) Request to Deposit Funding into Employee Flex Savings Account (PreTax Medical and Cafeteria Plan) - Prefunding for FY27 ($8680.08)

H) Requesting Approval for Training and Travel Reimbursement to Attend a Basic Breaching Course (Huff, Eric, Police Officer).

I) Requesting Approval for Training and Travel Reimbursement to attend the 2026 MACP Winter Conference (Hale, Barry)

J) Approval of Germanfest Ads & Quote (MCJ): MDA Tourism Grant Award (Favorable Promotion of the City)

K) Approval of Germanfest Billboards & Quote (Lamar Advertising): MDA Tourism Grant Award (Favorable Promotion of the City)

The Mayor requested a motion to approve the consent agenda (Exhibit “D”). Alderman Powell made a motion to approve the consent agenda, and it was seconded by Alderman Taylor.

Voting Yea: Alderman Powell, Alderman Williams, Alderwoman Bates, Alderman Taylor, Alderwoman Campbell

The Mayor declared the motion carried.

5. Monthly Budget Report

A) Monthly Budget Report(s)

The Mayor presented the monthly budget report(s) (Exhibit “E”).

No action taken.

B) Monthly Bank Reconciliations

The Mayor presented the monthly bank reconciliations (Exhibit “F”).

No action taken.

C) Request to Amend Fiscal Year 2026 Municipal Budget

The City Clerk presented a proposed amendment to the Fiscal Year 2026 Municipal Budget to account for approximately $14,000 associated with the city's reimbursement obligations for the School Resource Officer. She explained that the expense had been approved in the previous budget but was not included in the necessary budget amendment before the fiscal year ended.

The Mayor requested a motion to approve the proposed FY26 budget amendment (Exhibit “G”). Alderwoman Bates made a motion to approve the proposed FY26 budget amendment, and it was seconded by Alderman Williams.

Voting Yea: Alderman Powell, Alderman Williams, Alderwoman Bates, Alderman Taylor, Alderwoman Campbell

The Mayor declared the motion carried.

6. New Business

A) Request for Approval of City Lease of Land for Germanfest (Lee Hutchinson Request)

The Mayor and Board discussed the proposed lease agreement for the property designated for the 2026 Germanfest event. He explained that the property owners had requested a formal lease agreement and that additional considerations regarding liability insurance, associated costs, and contractual provisions remained unresolved.

The Mayor advised that the agreement was not ready for Board approval and that a Special Called Meeting might be necessary once the outstanding matters were resolved.

The item was tabled. No action taken.

7. City Clerk, City Administration Matters & Grants Update (Lindsay Kellum)

A) City Administration Update (City Clerk)

The City Clerk updated the board on city administration matters (Exhibit “H”).

No action taken.

B) Monthly Privilege License Report (Assistant City Clerk)

The Assistant City Clerk updated the board with the monthly privilege license report (Exhibit “I”).

No action taken.

C) Annual Privilege License Report, FY26 (Assistant City Clerk)

The Assistant City Clerk updated the board with the annual privilege license report (Exhibit “J”).

No action taken.

D) Request to Open New Bank Account, SB2189 Legislative Allocation (PD Drone)

The Mayor and Board were presented with a request to open a separate bank account for the $75,000 legislative allocation designated for the Police Department's drone purchase. The Mayor explained that the funds were required to be maintained in a separate account.

The Mayor requested a motion to authorize the opening of a separate bank account (Exhibit “K”). Alderman Williams made a motion to approve the request to open a separate bank account, and it was seconded by Alderman Powell.

Voting Yea: Alderman Powell, Alderman Williams, Alderwoman Bates, Alderman Taylor, Alderwoman Campbell.

The Mayor declared the motion carried.

E) FY26 Municipal Compliance Questionnaire (Office of the State Auditor), Acceptance by Board of Aldermen

The City Clerk presented the Fiscal Year 2026 Municipal Compliance Questionnaire, explaining that the annual report documents the City's compliance with applicable financial procedures, internal controls, and audit requirements. She advised that the questionnaire would be submitted to the Office of the State Auditor following Board acceptance.

The Mayor requested a motion to accept the FY2026 Municipal Compliance Questionnaire (Exhibit “L”). Alderman Powell made a motion to accept the questionnaire, and it was seconded by Alderman Taylor.

Voting Yea: Alderman Powell, Alderman Williams, Alderwoman Bates, Alderman Taylor, Alderwoman Campbell.

The Mayor declared the motion carried.

F) FY2026 Annual Public Depositor Report, Acceptance by Board of Aldermen

The City Clerk presented the Fiscal Year 2026 Annual Public Depositor Report, explaining that the report provides the required annual disclosure of the City's bank accounts and their fiscal year-end balances.

The Mayor requested a motion to accept the FY2026 Annual Public Depositor Report (Exhibit “M”). Alderwoman Bates made a motion to accept the report, and it was seconded by Alderwoman Campbell.

Voting Yea: Alderman Powell, Alderman Williams, Alderwoman Bates, Alderman Taylor, Alderwoman Campbell.

The Mayor declared the motion carried.

G) PD Building Bonds, Continuing Disclosure Submissions (Prepared by Butler Snow), for Acceptance by the Board of Aldermen

The City Clerk presented the annual continuing disclosure submissions prepared by Butler Snow for the Police Department Building Bonds. She explained that the disclosures are required for the City's bond reporting obligations.

The Mayor requested a motion to accept the continuing disclosure submissions (Exhibit “N”). Alderman Powell made a motion to accept the submissions as prepared by Butler Snow, and it was seconded by Alderman Taylor.

Voting Yea: Alderman Powell, Alderman Williams, Alderwoman Bates, Alderman Taylor, Alderwoman Campbell.

The Mayor declared the motion carried.

H) Monthly Grants Report (City Clerk and Assistant City Clerk)

The City Clerk updated the board on general grant administration matters and the status of active grants (Exhibit “O”).

No action taken.

I) Acceptance of Mississippi Development Authority Tourism Grant for Germanfest ($4000) & Approval for Mayor to Sign Paperwork

The City Clerk presented the $4,000 Mississippi Development Authority Tourism Grant awarded to the City for advertising and promotion of the 2026 Germanfest.

The Mayor requested a motion to accept the grant award (Exhibit “P”). Alderman Powell made a motion to accept the grant award, and it was seconded by Alderman Taylor.

Voting Yea: Alderman Powell, Alderman Williams, Alderwoman Bates, Alderman Taylor, Alderwoman Campbell.

The Mayor declared the motion carried.

J) Request to Apply for Mississippi Development Authority's Mississippi Small Municipalities and Limited Population Counties Grant Program (SMLPC) - Gluckstadt Community Park

The City Clerk and Public Works Director discussed the proposed application for funding through the Mississippi Development Authority's Small Municipalities and Limited Population Counties Grant Program for improvements to the Gluckstadt Community Park. The proposed project includes a pavilion and restroom facilities, with an estimated grant request of approximately $800,000.

The Board discussed the competitiveness of the grant and the proposed local matching contribution. Following discussion, staff recommended a tentative 20% match, estimated at $160,000. It was clarified that submission of the application would not obligate the city to accept the grant if awarded.

The Mayor requested a motion to authorize submission of the Mississippi Small Municipalities and Limited Population Counties Grant application with a tentative 20% match (Exhibit “Q”). Alderwoman Campbell made a motion to authorize the submission of the Mississippi Small Municipalities and Limited Population Counties Grant application with the proposed matching commitment, and it was seconded by Alderwoman Bates.

Voting Yea: Alderman Powell, Alderman Williams, Alderwoman Bates, Alderman Taylor, Alderwoman Campbell.

The Mayor declared the motion carried.

8. Planning and Zoning Director, P&Z/ Building Matters (Caine Dearman)

A) Planning and Zoning Department, Update

The Planning and Zoning Department Director addressed the board to provide a status update on planning and zoning matters.

No action taken.

B) Consideration of Site Plan Amendment-Project No. 26-016 Kayo Center

The Mayor and Board were presented with a proposed site plan amendment for the Kayo Center development. He explained that the amendment includes six buildings designed to create a pedestrian-friendly commercial development. The proposed amendment received favorable recommendations from both the Architectural Review Committee and the Planning and Zoning Commission, with the recommendation that crosswalk striping be incorporated into the project.

The Mayor requested a motion to approve the site plan amendment (Exhibit “R”). Alderman Powell made a motion to approve the site plan amendment, and it was seconded by Alderwoman Campbell.

Voting Yea: Alderman Powell, Alderman Williams, Alderwoman Bates, Alderman Taylor, Alderwoman Campbell.

The Mayor declared the motion carried.

C) Appointment of New Advisory Board Members for Planning and Zoning Commission and the Architectural Review Board

The Mayor presented the proposed appointments to the Planning and Zoning Commission and Architectural Review Board. The Board discussed existing vacancies and the need for additional appointments. The proposed appointments included Matt Rowland to the Planning and Zoning Commission, Chad Phillips to the Architectural Review Board, and Christy Greenley as Alderwoman Bates's nominee. The Mayor advised that one vacancy on the Planning and Zoning Commission remained unfilled.

The Mayor requested a motion to approve the proposed appointments (Exhibit “S”). Alderman Taylor made a motion to approve the appointments as presented, and it was seconded by Alderwoman Campbell.

Voting Yea: Alderman Powell, Alderman Williams, Alderwoman Bates, Alderman Taylor, Alderwoman Campbell.

The Mayor declared the motion carried.

Following approval, the newly appointed members present were administered the oath of office. Staff advised that training would be coordinated for the new members and that updated standards and meeting schedules would be provided.

9. Public Works Director, Public Works Matters (Chris Buckner)

A) Request for Authorization, MDEQ LCNOI – Gluckstadt Community Park

The Public Works Director presented the Large Construction Notice of Intent (LCNOI) required by the Mississippi Department of Environmental Quality (MDEQ) for construction activities associated with the Gluckstadt Community Park. He explained that the document was necessary as part of the City's ongoing park development.

The Mayor requested a motion to authorize him to sign the Notice of Intent for submission to MDEQ (Exhibit “T”). Alderwoman Campbell made a motion to approve the request, and it was seconded by Alderwoman Bates.

Voting Yea: Alderman Powell, Alderman Williams, Alderwoman Bates, Alderman Taylor, Alderwoman Campbell.

The Mayor declared the motion carried.

B) Request for Approval, Gluckstadt Community Park – Playground & Fitness Area Bid Award

The Public Works Director presented the bid results for the Gluckstadt Community Park playground and fitness area project, funded by a grant from the Blue Cross & Blue Shield of Mississippi Foundation. He reported that four bids were received and recommended awarding

the project to Struthers Recreation based on the company's experience with similar grant-funded projects and its established working relationship with the Foundation.

The Mayor explained that although Struthers Recreation did not submit the lowest bid, the company was recommended as the best bidder based on its proven experience with Blue Cross & Blue Shield Foundation projects and familiarity with the Foundation's grant requirements. The Board discussed the recommendation and the importance of selecting a contractor with the experience necessary to complete the project successfully.

The Mayor requested a motion to approve the bid award to Struthers Recreation (Exhibit “U”). Alderwoman Bates made a motion to approve the bid award to Struthers Recreation, and it was seconded by Alderwoman Campbell.

Voting Yea: Alderman Powell, Alderman Williams, Alderwoman Bates, Alderman Taylor, Alderwoman Campbell.

The Mayor declared the motion carried.

10. Police Chief, Police Department Matters (Chief Barry Hale)

Agenda amended to add Item 10D at the Mayor’s discretion

A) General Update, Police Department (Chief Barry Hale)

The Chief of Police updated the board on law enforcement matters.

B) Requesting Approval to Purchase Pen-Link and to have Pen-Link designated as the Sole Source of all Pen-Link Software Products in the United States

Chief Hale presented a request to purchase Pen-Link investigative software and designate Pen-Link as the sole-source provider. He explained that the purchase had previously been approved as part of the Police Department's budget; however, revisions to the proposed agreement delayed execution of the contract.

Chief Hale advised that the software would assist the Department with investigative operations and requested authorization to proceed with the purchase.

The Mayor requested a motion to approve the purchase of Pen-Link software and to designate Pen-Link as the sole-source provider (Exhibit “V”). Alderman Powell made a motion to approve the purchase of Pen-Link software and to designate Pen-Link as the sole-source provider, and it was seconded by Alderman Williams.

Voting Yea: Alderman Powell, Alderman Williams, Alderwoman Bates, Alderman Taylor, Alderwoman Campbell.

The Mayor declared the motion carried.

C) Requesting Approval to Advertise Job Description for the Hiring of an Executive Assistant to the Chief of Police

Chief Hale requested authorization to advertise for the Executive Assistant to the Chief of Police position. He explained that the position would provide administrative support to the Police Chief and assist with the Department's daily operations.

The proposed salary range was discussed as approximately $40,000 to $45,000 annually, plus benefits. It was clarified that approval to advertise would not constitute approval to hire and that a hiring recommendation would be presented to the Board for consideration at a later meeting.

The Mayor requested a motion to authorize advertisement for the position of Executive Assistant to the Chief of Police (Exhibit “W”). Alderman Taylor made a motion to approve the request, and it was seconded by Alderman Powell.

Voting Yea: Alderman Powell, Alderman Williams, Alderwoman Bates, Alderman Taylor, Alderwoman Campbell.

The Mayor declared the motion carried.

D) Cybersecurity and Internet Safety Discussion

Kerry Minninger addressed the Board regarding cybersecurity threats affecting municipalities and other government entities. He discussed the increasing use of artificial intelligence in cyberattacks, phishing attempts, and ransomware incidents. Mr. Minninger emphasized the importance of employee awareness, recognizing suspicious communications, and maintaining appropriate safeguards to protect City information and systems.

No action taken.

11. Public Comment

No members of the public signed up to address the board.

12. Closed Session to Determine Need for Executive Session

The Board then considered entering closed session to determine whether to enter into executive session. The Mayor requested a motion. A motion was made by Alderman Taylor to enter closed session to determine the need for executive session, and it was seconded by Alderwoman Campbell. *After calling for and taking a vote, the Mayor declared the motion carried unanimously.*

The Board then considered entering executive session. Alderwoman Campbell made a motion to enter executive session to *discuss personnel matters for the Police Department and the Public Works Department, as well as a future road project.* The motion was seconded by Alderman Williams. *A public announcement was made that the Board had voted to enter into executive session to discuss personnel matters for the Police Department and the Public Works Department, as well as a future road project.*

A) Resignation of Maurice Perkins, Public Works

The Mayor requested a motion to accept the resignation of Maurice Perkins from the position of Crew Member with the Public Works Department, effective October 30, 2026. Alderman Taylor

made a motion to approve the resignation of Maurice Perkins, and it was seconded by Alderwoman Campbell.

Voting Yea: Alderman Powell, Alderman Williams, Alderwoman Bates, Alderman Taylor, Alderwoman Campbell.

The Mayor declared the motion carried.

B) Request to Hire Gabriel King for Maintenance Worker II, Public Works

The Mayor requested a motion to hire Gabriel King for the position of Maintenance Worker II in the Public Works Department at an hourly rate of $17.00, plus employment benefits, including Blue Cross Blue Shield Health Insurance and participation in the Public Employees Retirement System. It was stated that Mr. King had successfully passed a background check and drug screening. Alderman Taylor made a motion to hire Gabriel King for the position of Maintenance Worker II in the Public Works Department, at an hourly rate of $17.00, plus employment benefits, including Blue Cross Blue Shield Health Insurance and participation in the Public Employees Retirement System, and it was seconded by Alderman Powell.

Voting Yea: Alderman Powell, Alderman Williams, Alderwoman Bates, Alderman Taylor, Alderwoman Campbell.

The Mayor declared the motion carried.

C) Request to Hire Samantha Miller as a Part-Time Dispatcher, Police Department

The Mayor requested a motion to hire Samantha Miller as a part-time dispatcher for the Police Department, at an hourly rate of $19.88. It was stated that Ms. Miller had successfully passed a background check and drug screening. Alderman Powell made a motion to hire Samantha Miller as a part-time dispatcher for the Police Department at an hourly rate of $19.88, and it was seconded by Alderwoman Campbell.

Voting Yea: Alderman Powell, Alderman Williams, Alderwoman Bates, Alderman Taylor, Alderwoman Campbell.

The Mayor declared the motion carried.

D) Discussion of Enterprise Drive Extension, Public Works

The Mayor and Board discussed plans for Enterprise Drive.

No action taken.

The Mayor then requested a motion to exit executive session. Alderwoman Campbell made a motion to exit executive session, and it was seconded by Alderman Williams. *After calling for and taking a vote, the Mayor declared the motion carried unanimously.* The Mayor and Board then exited executive session and re-entered open session.

The City Clerk made a public announcement that the Board accepted the resignation of one individual from the Public Works Department, hired an individual for the Public Works Department and another for the Police Department, and discussed a city infrastructure project.

13. Adjourn

Alderman Taylor made a motion to adjourn, and it was seconded by Alderwoman Campbell.

Voting Yea: Alderman Powell, Alderman Williams, Alderwoman Bates, Alderman Taylor, Alderwoman Campbell.

The Mayor declared the motion carried.

ATTEST: DATE:

_____ _____

LINDSAY D. KELLUM
CITY CLERK

WALTER C. MORRISON, IV
MAYOR

[Seal]

SPECIAL CALLED MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF GLUCKSTADT, MISSISSIPPI

Tuesday, October 20, 2026 at 4:00 PM

Minutes

This notice and agenda of the Special Called Meeting of the Mayor and Board of Aldermen is hereby given by the undersigned. Said meeting shall be held on Tuesday, October 20, 2026, at 4:00 PM in the Board Room at City Hall, located at 343 Distribution Drive, Gluckstadt, MS 39110.

The business to be brought before the meeting shall be limited to the following:

1. Opening Prayer and Pledge of Allegiance

No action taken.

2. Call Meeting to Order and Roll Call

The Mayor called the October 20, 2026, Special Called Meeting of the Mayor and Board of Aldermen to order. The Mayor presented the Notice of Special Called Meeting of the Mayor and Board of Aldermen of the City of Gluckstadt, Mississippi, acknowledged by all Aldermen (Exhibit “A”).

Board Members Present: Mayor Walter C. Morrison, Alderman John Taylor, Alderwoman Miya Warfield Bates, Alderman Chip Williams, Alderman Jayce Powell (via telephone), and Alderwoman Jessie Campbell (via telephone).

Staff Members Present: City Clerk Lindsay Kellum, Assistant City Clerk Scott Maugh, and City Attorneys John Scanlon and John Scott Millam.

3. New Business

A) Approval of Quote from Kinsale Insurance Company for Additional Special Event Insurance Coverage, Germanfest; Authorization for Clerk to Pay (Hutchinson Request)

The Mayor and Board discussed the request for additional special event insurance coverage for the 2026 Germanfest. A supplemental insurance quote obtained through Scott Insurance provided $5 million in aggregate coverage at a premium of $7,158.94. This coverage would supplement the previously approved $2 million aggregate policy with a premium of $1,021.02.

The Mayor requested a motion to approve the additional insurance coverage and authorize payment (Exhibit “B”). Alderman Williams made a motion to approve the additional insurance coverage, and it was seconded by Alderwoman Bates.

Voting Yea: Alderman Powell, Alderman Williams, Alderwoman Bates, Alderman Taylor, Alderwoman Campbell.

The Mayor declared the motion carried.

B) Discussion and Request for Approval of City Lease of Land for Germanfest (Hutchinson Request)

The Mayor and Board considered the proposed lease agreement for the property to be used for the 2026 Germanfest. Lee Hutchinson was present as a representative of the landowners.

The Mayor requested a motion to approve the lease agreement for the land for Germanfest (Exhibit “C”). Alderman Williams made a motion to approve the lease agreement for the land for Germanfest, and it was seconded by Alderman Powell.

Voting Yea: Alderman Powell, Alderman Williams, Alderwoman Bates, Alderman Taylor, Alderwoman Campbell.

The Mayor declared the motion carried.

C) Request for Approval of BCBS Health Insurance and FSL Secondary GAP Insurance Renewals (FY27)

The Mayor and Board considered the renewal of the city’s Blue Cross Blue Shield health insurance and FSL secondary GAP insurance coverage for FY27.

The Mayor requested a motion to approve the Blue Cross Blue Shield health insurance and FSL secondary insurance coverage for FY27 (Exhibit “D”). Alderwoman Bates made a motion to approve the Blue Cross Blue Shield health insurance and FSL secondary insurance coverage for FY27, and it was seconded by Alderman Taylor.

Voting Yea: Alderman Powell, Alderman Williams, Alderwoman Bates, Alderman Taylor, Alderwoman Campbell.

The Mayor declared the motion carried.

4. Public Comment

No members of the public attended.

No action taken.

5. Closed Session to Determine Need for Executive Session

No need for executive session.

No action taken.

6. Adjourn

Alderwoman Campbell made a motion to adjourn, and it was seconded by Alderman Williams.

Voting Yea: Alderman Powell, Alderman Williams, Alderwoman Bates, Alderman Taylor, Alderwoman Campbell.

The Mayor declared the motion carried.

ATTEST: DATE:

_____ _____

LINDSAY D. KELLUM
CITY CLERK

WALTER C. MORRISON, IV
MAYOR

[Seal]

ASSOCIATION OF STATE FLOODPLAIN MANAGERS

Association of State Floodplain Managers
8301 Excelsior Drive
Madison, WI 53717

INVOICE

Invoice #:	73352
Date”	10/20/2026
Due:	10/20/2026
Terms:	Due Upon Receipt
PO #:	

TO:
Caine N. Dearman
City of Gluckstadt, MS
107 Lone Wolf Dr

Gluckstadt, MS 39110 US
(601) 382-8686

COMMENTS OR SPECIAL INSTRUCTIONS:

QTY	DESCRIPTION	UNIT PRICE	TOTAL
1	Individual Member	185.00 USD	185.00 USD

SUBTOTAL	**185.00 USD**
SALES TAX	0.00 USD
SHIPPING & HANDLING	0.00 USD
TOTAL DUE	185.00 USD
BALANCE DUE:	185.00 USD

If you have any questions feel free to contact us at **608-828-3000**

Dedicated to reducing flood losses in the nation

The Middle Mississippi
Building Officials Association

Office of
Secretary/Treasurer

THE MIDDLE MISSISSIPPI BUILDING OFFICIALS' ASSOCIATION
2027 MEMBERSHIP APPLICATION

/ **Active Government member** - (Building Official, Assistant, Inspector, Zoning Administrator, Plans Examiner, or other Municipal, County, or State of Mississippi employee)

Annual Dues: **$175.00**

____ **Active Non-Government Member -** (A member of a Research Organization, Architect, Engineer, Building Contractor, Association, Institution, Manufacturer, or Dealer Representative, Utility Company Employee, or Other)

Annual Dues: **$175.00**

Christian Hall
Name

107 Lone Wolf Dr
Address

Madison | MS | 39110
City | **State** | **Zip**

City of Gluckstadt
Employer

Building Official
Title

601 622 5956 | | Christian.Hall@gluckstadt.net
Telephone Number | **Fax Number** | **E-Mail Address:**

Christian Hall
Signature

Please make checks payable to The Middle Mississippi Building Officials Association. Mail checks to MMBOA, PO Box 2453, Ridgeland, MS 39158. If you have any questions, we may be contacted at communitydevelopment@co.simpson.ms.us

The Middle Mississippi
Building Officials Association

Office of
Secretary/Treasurer

THE MIDDLE MISSISSIPPI BUILDING OFFICIALS' ASSOCIATION
2027 MEMBERSHIP APPLICATION

✓ **Active Government member** - (Building Official, Assistant, Inspector, Zoning Administrator, Plans Examiner, or other Municipal, County, or State of Mississippi employee)

Annual Dues: **$175.00**

____ **Active Non-Government Member -** (A member of a Research Organization, Architect, Engineer, Building Contractor, Association, Institution, Manufacturer, or Dealer Representative, Utility Company Employee, or Other)

Annual Dues: **$175.00**

Bridgette Smith

Name

107 Lone Wolf Dr.

Address

Gluckstadt	MS	39110
City	**State**	**Zip**

City of Gluckstadt

Employer

Executive Administrative Assistant

Title

(769)567-2314		bridgette.smith@gluckstadt.net
Telephone Number	**Fax Number**	**E-Mail Address:**

Bridgette Smith

Signature

Please make checks payable to The Middle Mississippi Building Officials Association. Mail checks to MMBOA, PO Box 2453, Ridgeland, MS 39158. If you have any questions, we may be contacted at communitydevelopment@co.simpson.ms.us

CITY OF GLUCKSTADT

MISSISSIPPI

OFFICE OF THE POLICE DEPARTMENT

140 Gluckstadt Way, Gluckstadt, Mississippi 39110

To: City Board of Alderman
From: Assistant Chief Slaven
Date: 10/30/2026
Subject: Ammunition Procurement

I am requesting approval to purchase the annual allotment of ammunition to support the department's training and firearms qualification requirements. Attached is a quote from Gulf State's Distributors based on state contract number 8200085621. Thank you.

Assistant Chief Jeremy Slaven

Section 4, Item F)

Quote

Gulf States Distributors
6000 East Shirley Lane
P.O. Box 241387 (36124-1387)
Montgomery, AL 36117
334.271.2010
www.gsdles.com

Customer Number: MSGLUCK
Order Number: 0243342
Order Date: 10/19/2026
Quote Expire Date: 11/18/2026

Salesperson: DJ Jones
dj@gsdles.com

Sold To:
Gluckstadt Police Department
343 Distribution Dr
Madison, MS 39110-8744

Ship To:
Gluckstadt Police Department
343 Distribution Dr
Gluckstadt, MS 39110-8744

Customer P.O.	Terms	Confirm To:
	NO TERMS	Assistant Chief Jeremy Slaven 769-225-0162 jeremy.slaven@gluckstadt.net

Item Number	Unit			Ordered	Shipped	Back Order	Price	Amount
NSAMMOCASE1	CASE	DropShip:	N	2.00	0.00	0.00	590.00	1,180.00
Speer Gold Dot 24458 .308WIN 168gr Bonded SP State of Mississippi Ammunition Contract #8200085621 Valid 6-1-2026 through 5-31-2027								
SIM5359108	CASE	DropShip:	N	1.00	0.00	0.00	495.00	495.00
5.56 Securiblank Loud Clip Toxfree for M4/M16/C7/C8/G36 500rd State of Mississippi Ammunition Contract #8200085621 Valid 6-1-2026 through 5-31-2027								
FEDBC9NT3	CASE	DropShip:	N	1.00	0.00	0.00	499.00	499.00
BC9NT3 9mm 100gr CQT Frang State of Mississippi Ammunition Contract #8200085621 Valid 6-1-2026 through 5-31-2027								
FEDBC223NT5	CASE	DropShip:	N	2.00	0.00	0.00	415.00	830.00
BC223NT5 .223 42gr CQT Frang State of Mississippi Ammunition Contract #8200085621 Valid 6-1-2026 through 5-31-2027								
FEDP9HST2	CASE	DropShip:	N	1.00	0.00	0.00	440.00	440.00
P9HST2 9mm 147gr HST HP State of Mississippi Ammunition Contract #8200085621 Valid 6-1-2026 through 5-31-2027								
PMC223A	CASE	DropShip:	N	10.00	0.00	0.00	415.00	4,150.00
223A .223 Rem 55gr FMJ BT State of Mississippi Ammunition Contract #8200085621 Valid 6-1-2026 through 5-31-2027								
PMC9H	CASE	DropShip:	N	9.00	0.00	0.00	259.00	2,331.00
9mm 147gr FMJ- 1000rd case State of Mississippi Ammunition Contract #8200085621 Valid 6-1-2026 through 5-31-2027								

Terms and Conditions:
Customer is responsible for reviewing the details for accuracy prior to ordering (quantity, model, color, size, etc.).
Lead times vary by manufacturer. Let your salesperson know of a deadline. 15-day money back guarantee if not completely satisfied (some restrictions apply). All warranties are held by the manufacturer. Certain items are non-returnable. These include items without original packaging, embellished/altered apparel, closeout items and special-ordered or customized items.
If purchaser is claiming a tax exemption, they must provide official proof of exempt status authorized by the relevant taxing jurisdiction prior to or at the time of purchase. If the taxing authority later determines the transaction is taxable, the purchaser remains solely responsible for paying the tax, including any associated interest and penalties assessed against the seller.

Net Order:	9,925.00
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Order Total:	9,925.00

CITY OF GLUCKSTADT

MISSISSIPPI
OFFICE OF THE POLICE DEPARTMENT
140 Gluckstadt Way, Gluckstadt, Mississippi 39110

MEMORANDUM

October 12,2026

To: Gluckstadt Police

From: Ofc. L. Simpson

Re: Criminal/Drug Interdiction Techniques and Concealment Locations

I, Officer L. Simpson, am requesting to participate and attend the Criminal Interdiction techniques and Concealment Course located in Southaven, MS. This course would help better locate narcotics that move through the streets of Gluckstadt and on the Interstate that comes through Gluckstadt. This Course also helps with updating Case Law and learning better techniques by communicating on roadside traffic stops. The Dates for this course would be January 19th - January 21st, 2027.
Respectfully,

Laron Simpson
Gluckstadt Police Department

Criminal/Drug Interdiction Techniques and Concealment Locations

Instructor: Greg Goltz

Greg Goltz is a 33-year veteran trooper. He is the instructor for his agency in Criminal Interdiction- Patrolling and has instructed Criminal Interdiction/Patrolling to thousands of law enforcement officers and their agencies from all over the United States. Greg is a veteran Police Service Dog handler, Firearms instructor and Team Leader for SWAT. He also worked very successfully in undercover operations purchasing illegal drugs of all kinds.

While working in the Patrol Division he has seized millions of dollars in United States drug related currency and literally thousands of pounds of contraband all while making normal traffic stops that he turned into Criminal Interdiction arrests/seizures. While still employed as a LEO he created **CRIMINALaddiction Inc.** and now travels all over the United States putting on seminars about these topics of: Interdiction, Search and Seizure, Basic Drug Investigations, Concealment (advanced) and much more. He is a declared Expert witness in both the State and Federal court systems and actively testifies about this subject matter for his own arrest cases as well as he is called upon for Expert testimony. He has received numerous awards for his Interdiction efforts and the training he provides, and currently has several "record size" seizures. He also has made presentations about this subject matter to several Governors. Greg is also responsible for very important case law that better enables officers to do this work including the now important United States v. Morgan, Walker, Jones. Join him, as he wants to spread his knowledge of catching people involved in all types of criminal activity and learn firsthand from individuals who are out there every day working the "ins and outs" of criminal interdiction / patrolling.

Course Objectives:

After attending, each student attending will have been provided the instruction to:

- Understand the current patterns and trends of contraband smugglers.
- Understand the exponential growth of Mexican Cartels and their impact.
- Identify legal traffic stops as well as all types of law enforcement encounters to include consensual encounters.
- How to make the initial traffic stop safely and then it into the Criminal Interdiction arrest.
- Identify the conversational questions and concealed interviews during the encounter.
- How to request consent properly and legally.
- Understand the proper K-9 deployment methods and case law pertaining to K-9's.
- How to properly and thoroughly search vehicles.
- Identifying Indicators of Criminal Activity.
- Identifying search and seizure laws especially search incident to arrest, probable cause, consent and other legal techniques.
- How and when actual search techniques should escalate.
- Locating hidden contraband in very sophisticated compartments.
- What should be done when collecting the cellular phones and "pocket-trash".
- What to do after criminal activity or contraband is located

Also, students will learn and see:

- Real life, In-Car camera footage of Criminal Interdiction arrests and contraband locations
- Hundreds of current photos/slides of actual arrests, compartments etc...
- Up to date case law
- How Drugs are tied to some Terrorist networks cells and how to stop them
- Proper way to make currency seizures using Asset Forfeiture
- Course outline manual for each student to keep for court or future reference.
- 150- plus pictured manual of traps, drugs and more
- Identify how to be more officer safety conscious!

Criminal/Drug Interdiction Techniques and Concealment Locations

- And most importantly how to do all this legally, ethically and correctly

CRIMINAL ADDICTION Inc's class also is one of the few that has in-depth information for officers to learn and understand about: Tranq, Fentanyl, 2CI, 2CE, GHB, Khat, PCP, Flakka, Molly, Liquid meth and much more identification of other illegal drugs.

- How to safely handle and test these drugs.
- What to do after locating them

CRIMINAL ADDICTION Inc's 2.5-day (20 hr.) CRIMINAL/DRUG INTERDICTION with ADVANCED CONCEALMENT TECHNIQUES*/SCHEDULE**

Day One/ 8:00 a.m. to 5:00 p.m.

8:00 a.m. - 9:00 a.m.	Greetings/ Introduction of the course
9:00 a.m. - 10:30 a.m.	Trend Patterns and the History/ Exceptions to Warrant Requirements/ Initial Stop or Encounter (Climbing the Ladder)
10:30 a.m. -12:00 a.m.	Racial Profiling and the Pitfalls/ Rental Vehicles and Identifying them
12:00 a.m. -1:00 p.m.	**Lunch (on your own)**
1:00 p.m. - 2:00 p.m.	Rental Vehicle History/ Occupant Discrepancies
2:00 p.m. - 3:30 p.m.	Indicators of Criminal Activity
3:30 p.m. – 5:00 p.m.	Search and Seizure

Drug Knowledge/Identification is taught all throughout the 2.5-day course.

Day Two/ 8:00 a.m. to 5:00 p.m.

8:00 a.m. -10:30 a.m.	Consent/ Consent with Rental Vehicles
10:00 a.m. -11:00 a.m.	Consent Methods/Timing
11:00 a.m. -11:30 a.m.	Using K-9's/ Case Law
11:30 a.m. -12:00 p.m.	Officer Safety Observations
12:00 p.m. -1:00 p.m.	**Lunch(on your own)**
1:00 p.m. -3:00 p.m.	Officer Safety Concepts of a Search
3:00 p.m. -5:00 p.m.	The Search and Specialized Compartments

Drug Knowledge/Identification is taught all throughout the 2.5-day course.

Criminal/Drug Interdiction Techniques and Concealment Locations

Day Three/ 8:00 a.m. to 12:00 p.m.

8:00 a.m. -9:00 a.m.	Specialized Concealment
09:00 a.m. -10:30 a.m.	Specialized Concealment/Motor Homes, Camper Concealment/Box Trucks/Electric Trap Know-How
10:30 a.m. -12:00 p.m.	After the Seizure/Asset Forfeitures
12:00 p.m.	**Conclusion**

Drug Knowledge/Identification is taught all throughout the 2.5-day course.

CITY OF GLUCKSTADT

MISSISSIPPI

PUBLIC WORKS DEPARTMENT

MEMORANDUM

TO: Mayor & Board of Alderman

FROM: Buckner, Chris

DATE: 10/30/2026

SUBJECT: Request for Approval, First Colony Repairs

Public Works is requesting approval from the Mayor and Board of Alderman to repair the entrance to the First Colony subdivision. Adcamp, Inc is the current term bid winner for this work and attached is their quote of $26,370.00 for the repairs.

If you have any questions, please contact me.

P.O. BOX 54246, JACKSON, MS 39288-4246
PLANT: 1353 FLOWOOD DRIVE, JACKSON, MS 39232
PHONE: 601-939-4493 FAX: 601-939-4676

City of Gluckstadt
P.O. Box 2210
Madison, MS 39110
chris.buckner@gluckstadt.net

Chris Buckner
(769) 567 - 1758

Project: First Colony Entrance **Bid Date: 10/30/2026**

Description	Quantity	Unit	Price	Extension
2.0" Cold Milling of Bituminous Pavement	1.000	L.S.	$11,550.00	$11,550.00
2.0" SC-1 Type 8 Asphalt Surface	82.000	TON	$135.00	$11,070.00
Base Repair	15.000	TON	$250.00	$3,750.00
		QUOTE TOTAL:		$26,370.00

Pricing Notes:
Does not include engineering, staking, or independent testing.
Includes Tack Coat in between lifts.
Prices are firm through **March 2027** with acceptance and subject to escalation thereafter.
This is a unit price bid. The final contract amount shall be based upon actual quantities of each unit price item as measured by ADCAMP, INC.
There is no requirement for owner approval of under-runs or over-runs in final quantities.

Terms & Conditions

Payment is due Net 30 days from the invoice date unless otherwise provided by contract. In accordance with Mississippi law, any undisputed amounts not paid when due may accrue interest at a rate of 1.0% per month (12% per annum) or the maximum rate permitted by law, whichever is less, beginning after the due date. Customer shall be responsible for all reasonable costs incurred in connection with the collection of past-due amounts, including attorney fees and expenses, as permitted by law. Seller reserves the right, to the extent allowed under applicable contract and law, to suspend work or deliveries for nonpayment of undisputed amounts upon reasonable written notice.

Accepted:
The above prices, specifications and conditions are satisfactory and are hereby accepted.

Confirmed:
ADCAMP, INC.

Buyer: _____ **Authorized Signature: _____**

Signature: _____ **Estimator: Blake Clarke**

Date of Acceptance:_____ **blake@adcampinc.com (601) 260 - 0202**

CITY OF GLUCKSTADT
PUBLIC WORKS DEPARTMENT

Awarded Vendor

Alternate Vendor

Bids Received Tuesday, August 25, 2026 @ 1000 Hours

FORM # 2

Bid Type: Line Item

Asphalt Loaded in City Trucks
F.O.B. at City, Installed at various locations
October 1, 2026 - March 31, 2027

ITEM NO.	ITEM DESCRIPTION	PROPOSAL QUANTITY	ITEM UNIT	BIDDER AdCamp, Inc. UNIT PRICE	BIDDER AdCamp, Inc. TOTAL PRICE	BIDDER AJ Construction, Inc. UNIT PRICE	BIDDER AJ Construction, Inc. TOTAL PRICE	BIDDER APAC Mississippi Inc. NO BID BOND OR COR UNIT PRICE	BIDDER APAC Mississippi Inc. NO BID BOND OR COR TOTAL PRICE	BIDDER Superior Asphalt Inc. NO BID BOND UNIT PRICE	BIDDER Superior Asphalt Inc. NO BID BOND TOTAL PRICE
1	Cold Mix	10	Ton	NO BID	NO BID	NO BID	NO BID	~~$ 185.00~~	~~$ 1,850.00~~	~~NO BID~~	~~NO BID~~
2	Base Course (BB-1A)	100	Ton	$ 125.00	$ 12,500.00	$ 130.00	$ 13,000.00	~~NO BID~~	~~NO BID~~	~~$ 165.65~~	~~$ 16,565.00~~
3	Surface Course (SC-1B) Loaded	100	Ton	$ 135.00	$ 13,500.00	$ 137.00	$ 13,700.00	~~NO BID~~	~~NO BID~~	~~$ 190.35~~	~~$ 19,035.00~~
4	Failed Areas (Dig out and replacement of full depth asphalt)	10	Ton	$ 250.00	$ 2,500.00	$ 275.00	$ 2,750.00	~~NO BID~~	~~NO BID~~	~~$ 895.00~~	~~$ 89,500.00~~
5	Milling of Asphalt Surface (<3,000 SY)	1	LS	$ 10,000.00	$ 10,000.00	$ 15,000.00	$ 15,000.00	~~NO BID~~	~~NO BID~~	~~$ 4.50~~	~~$ 13,500.00~~
6	Milling of Asphalt Surface (>3,000 SY)	1	LS	$ 20,000.00	$ 20,000.00	NO BID	NO BID	~~NO BID~~	~~NO BID~~	~~$ 3.95~~	~~$ 11,850.00~~
				TOTAL (1-6)	$ 58,500.00	**TOTAL (1-6)**	$ 44,450.00	**TOTAL (1-6)**	~~$ 1,850.00~~	**TOTAL (1-6)**	~~$ 69,900.00~~
	ARTERIAL ROADS										
7a.	Surface Course (SC-1A)	1,000	Ton	$ 129.00	$ 129,000.00	$ 137.00	$ 137,000.00	~~NO BID~~	~~NO BID~~	~~$ 175.70~~	~~$ 175,700.00~~
7b.	Milling of Asphalt Surface (<3,000 SY)	1	LS	$ 11,550.00	$ 11,550.00	$ 15,000.00	$ 15,000.00	~~NO BID~~	~~NO BID~~	~~$ 4.50~~	~~$ 13,500.00~~
7c.	Milling of Asphalt Surface (>3,000 SY)	4,000	SY	$ 3.79	$ 15,160.00	$ 5.25	$ 21,000.00	~~NO BID~~	~~NO BID~~	~~$ 3.95~~	~~$ 15,800.00~~
7d.	Failed Areas (Dig out and replacement of full depth asphalt)	10	Ton	$ 250.00	$ 2,500.00	$ 275.00	$ 2,750.00	~~NO BID~~	~~NO BID~~	~~$ 1,166.75~~	~~$ 11,667.50~~
				TOTAL 7(a-d)	$ 158,210.00	**TOTAL 7(a-d)**	$ 175,750.00	**TOTAL 7(a-d)**	~~$ -~~	**TOTAL 7(a-d)**	~~$ 216,667.50~~

	PARKING LOTS										
8a.	Surface Course (SC-1A)	1,000	Ton	$ 150.00	$ 150,000.00	$ 165.00	$ 165,000.00	~~NO BID~~	~~NO BID~~	~~$ 163.67~~	~~$ 163,700.00~~
8b.	Milling of Asphalt Surface (<3,000 SY)	1	LS	$ 13,500.00	$ 13,500.00	$ 15,000.00	$ 15,000.00	~~NO BID~~	~~NO BID~~	~~$ 4.50~~	~~$ 13,500.00~~
8c.	Milling of Asphalt Surface (>3,000 SY)	4,000	SY	$ 5.00	$ 20,000.00	$ 5.25	$ 21,000.00	~~NO BID~~	~~NO BID~~	~~$ 3.95~~	~~$ 15,800.00~~
8d.	Failed Areas (Dig out and replacement of full depth asphalt)	10	Ton	$ 250.00	$ 2,500.00	$ 275.00	$ 2,750.00	~~NO BID~~	~~NO BID~~	~~$ 895.00~~	~~$ 8,950.00~~
				TOTAL 8(a-d)	$ 186,000.00	**TOTAL 8(a-d)**	$ 203,750.00	**TOTAL 8(a-d)**	~~$ -----~~	**TOTAL 8(a-d)**	~~$ 201,950.00~~
	MULTI-USE PATH										
9a.	Surface Course (SC-1A)	250	Ton	$ 175.00	$ 43,750.00	$ 250.00	$ 62,500.00	~~NO BID~~	~~NO BID~~	~~$ 188.88~~	~~$ 47,220.00~~
9b.	Milling of Asphalt Surface (<6,000 SY)	1	LS	$ 24,000.00	$ 24,000.00	$ 20,000.00	$ 20,000.00	~~NO BID~~	~~NO BID~~	~~$ 3.95~~	~~$ 23,700.00~~
9c.	Failed Areas (Dig out and replacement of full depth asphalt)	10	Ton	$ 250.00	$ 2,500.00	$ 275.00	$ 2,750.00	~~NO BID~~	~~NO BID~~	~~$ 1,036.18~~	~~$ 10,361.80~~
				TOTAL 9(a-c)	$ 70,250.00	**TOTAL 9(a-c)**	$ 85,250.00	**TOTAL 9(a-c)**	~~$ -----~~	**TOTAL 9(a-c)**	~~$ 81,281.80~~

CITY OF GLUCKSTADT

MISSISSIPPI

PUBLIC WORKS DEPARTMENT

MEMORANDUM

TO: Mayor & Board of Alderman

FROM: Buckner, Chris

DATE: 10/30/2026

SUBJECT: Request for Approval, Crack Sealing for Gluckstadt Road

Public Works is requesting approval from the Mayor and Board of Alderman to seal cracks on Gluckstadt Road. Sunbelt Sealing, Inc. is the current term bid winner for this work and attached is their quote of $80,000 for the work.

If you have any questions, please contact me.

CITY OF GLUCKSTADT
PUBLIC WORKS DEPARTMENT

Awarded Vendor

Alternate Vendor

Bids Received Tuesday, August 25, 2026 @ 1000 Hours

FORM # 15

Bid Type: Line Item

Crack Sealant
Delivered to City
October 1, 2026 - September 30, 2027

ITEM NO.	ITEM DESCRIPTION	PROPOSAL QUANTITY	ITEM UNIT	BIDDER Sunbelt Sealing, Inc. UNIT PRICE	BIDDER Sunbelt Sealing, Inc. TOTAL PRICE	BIDDER UNIT PRICE	BIDDER TOTAL PRICE	BIDDER UNIT PRICE	BIDDER TOTAL PRICE
1	Base Course BB-1 TYPE 6 in Place	100	Ton	NO BID	NO BID	$	$	$	$
2	Surface Course SC-1 TYPE 8 in Place	100	Ton	NO BID	NO BID	$	$	$	$
3	Surface Course 9.5mm MT in Place	100	Ton	NO BID	NO BID	$	$	$	$
4	FOB BB-1 TYPE 6	100	Ton	NO BID	NO BID	$	$	$	$
5	FOB SC-1 TYPE 8	100	Ton	NO BID	NO BID	$	$	$	$
6	FOB 9.55mm MT	100	Ton	NO BID	NO BID	$	$	$	$
7	SC-1, TYPE 8 in Place for Leveling & Patching	100	Ton	NO BID	NO BID	$	$	$	$

8	9.5mm, MT in Place for Leveling & Patching	100	Ton	NO BID	NO BID	$	$	$	$
9	Ultra-Thin Asphalt Pavement	100	Ton	NO BID	NO BID	$	$	$	$
10	Cleaning & Sealing Cracks >1/8" <1.5"	1	LF	$ 1.60	$ 1.60	$	$	$	$
11	Cleaning & Sealing Cracks >1.5"	1	LF	$ 7.00	$ 7.00	$	$	$	$
12	Cleaning & Sealing Cracks Heavy Cracked Areas	1	SF	$ 10.00	$ 10.00	$	$	$	$
13	CRS-2	1	GAL	NO BID	NO BID	$	$	$	$
14	CRS-2P	1	GAL	NO BID	NO BID	$	$	$	$
15	CAE-4 Prime	1	GAL	NO BID	NO BID	$	$	$	$
16	Fog Seal	1	GAL	NO BID	NO BID	$	$	$	$
17	PG 67-22	1	GAL	NO BID	NO BID	$	$	$	$

CITY OF GLUCKSTADT

MISSISSIPPI
OFFICE OF THE POLICE DEPARTMENT
140 Gluckstadt Way, Gluckstadt, Mississippi 39110

MEMORANDUM

To: **Mayor & Board of Alderman**

From: **Barry Hale, Police Chief**

Date: **November 03, 2026**

Subject: **Requesting approval to purchase a First Net cellular phone.**

Requesting approval to purchase a First Net cellular phone (iphone17e) as a work-related phone. The cost of the phone itself is $0.99, and the monthly service will be $39.99 with the total cost of one year at $480.87.

Sincerely,
Barry Hale

Chief of Police
Gluckstadt Police Department

FIRSTNET™
Built with AT&T

PROPOSAL

November 3, 2026

(quote valid for 30 days)

EQUIPMENT OPTIONS

ITEM DESCRIPTION	COST	QUANTITY	TOTAL
iphone 17e	$0.99	1	$0.99
			$0.99

SERVICE PRICE

ITEM DESCRIPTION	MONTHLY RATE	QUANTITY	COST
FirstNet Extended Primary Mobile Responder UL Smartphone Plan (w/o tethering) - Includes: Unlimited Data, Unlimited Cell Minutes, Unlimited Text, with Priority	$39.99	1	$39.99
FirstNet Extended Primary Mobile Responder UL Smartphone Plan (with tethering) - Includes: Unlimited Data, Unlimited Tethering, Unlimited Cell Minutes, Unlimited Text, with Priority	$44.99	0	$0.00
FirstNet Extended Primary Data Only - Unlimited for Data Only Devices, with Priority	$37.99	0	$0.00
Rapid Response PTT Only - Primary & Extended Primary Intro Rate	$16.88	0	$0.00
Rapid Response PTT Add on for smartphone	$8.00	0	$0.00

ESTIMATED MONTHLY TOTAL:		**$39.99**
ESTIMATED YEAR 1 TOTAL:		**$480.87**

quotes do not include 911/FCC/State mandated communication tax/fees (usually ~$4 per line)

Austin Morse
Client Solutions Executive 3 Integrated Mobility
State, Local, and Education
256.499.1822
austin.morse@att.com

Barry Hale

From: Kerry Minninger
Sent: Tuesday, November 3, 2026 4:31 PM
To: Barry Hale
Subject: Fw: Quote
Attachments: FirstNet Quote CITY OF GLUCKSTADT PUBLIC SAFETY.xlsx

You will be on the first monthly rate of 39.99

Kerry Minninger
Emergency Operations Coordinator
City of Gluckstadt Police Department
Cell: 601-573-8915

From: MORSE, AUSTIN <am260v@att.com>
Sent: Tuesday, 03 November 2026 16:02:22
To: Kerry Minninger <kerry.minninger@gluckstadt.net>
Subject: Quote

Here you are sir. 99 cents one time and $39.99 a month for service. Allow a little room for some service fees on the monthly.

Austin Morse
Client Solutions Executive 3 Integrated Mobility
Government & Education
AT&T Public Sector + FirstNet
1876 Data Drive, Hoover, AL 35244
M: 256.343.4390 | am260v@att.com

Gluckstadt, MS

My Budget Report
Group Summary
For Fiscal: FY27 Period Ending: 11/30/2026

Sub...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND							
Revenue							
Department: 000 - NON DEPARTMENT							
	8,900,041.80	8,900,041.80	5,132.38	361,832.59	0.00	-8,538,209.21	95.93%
Department: 000 - NON DEPARTMENT Total:	**8,900,041.80**	**8,900,041.80**	**5,132.38**	**361,832.59**	**0.00**	**-8,538,209.21**	**95.93%**
Revenue Total:	**8,900,041.80**	**8,900,041.80**	**5,132.38**	**361,832.59**	**0.00**	**-8,538,209.21**	**95.93%**
Expense							
Department: 100 - LEGISLATIVE - BOARD							
004 - PERSONNEL SERVICES	35,545.00	35,545.00	1,253.70	3,761.10	0.00	31,783.90	89.42%
005 - SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
006 - CONTRACTUAL SERVICES	13,750.00	13,750.00	137.92	275.84	0.00	13,474.16	97.99%
Department: 100 - LEGISLATIVE - BOARD Total:	**49,795.00**	**49,795.00**	**1,391.62**	**4,036.94**	**0.00**	**45,758.06**	**91.89%**
Department: 110 - JUDICIAL/MUNICIPAL COURT							
004 - PERSONNEL SERVICES	216,945.55	216,945.55	8,252.35	24,493.17	0.00	192,452.38	88.71%
005 - SUPPLIES	6,600.00	6,600.00	0.00	0.00	0.00	6,600.00	100.00%
006 - CONTRACTUAL SERVICES	79,350.00	79,350.00	4,058.48	6,608.48	0.00	72,741.52	91.67%
009 - CAPITAL OUTLAY	3,500.00	3,500.00	0.00	0.00	900.00	2,600.00	74.29%
Department: 110 - JUDICIAL/MUNICIPAL COURT Total:	**306,395.55**	**306,395.55**	**12,310.83**	**31,101.65**	**900.00**	**274,393.90**	**89.56%**
Department: 120 - EXECUTIVE - MAYOR							
005 - SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
006 - CONTRACTUAL SERVICES	9,500.00	9,500.00	2,175.00	2,175.00	0.00	7,325.00	77.11%
Department: 120 - EXECUTIVE - MAYOR Total:	**10,000.00**	**10,000.00**	**2,175.00**	**2,175.00**	**0.00**	**7,825.00**	**78.25%**
Department: 130 - ELECTIONS							
006 - CONTRACTUAL SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Department: 130 - ELECTIONS Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
Department: 140 - ADMINISTRATION - FINANCIAL							
004 - PERSONNEL SERVICES	405,196.80	405,196.80	15,412.10	45,610.93	0.00	359,585.87	88.74%
005 - SUPPLIES	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	100.00%
006 - CONTRACTUAL SERVICES	63,070.00	63,070.00	10,092.83	10,211.16	0.00	52,858.84	83.81%
009 - CAPITAL OUTLAY	2,000.00	2,000.00	0.00	47.69	0.00	1,952.31	97.62%
Department: 140 - ADMINISTRATION - FINANCIAL Total:	**474,366.80**	**474,366.80**	**25,504.93**	**55,869.78**	**0.00**	**418,497.02**	**88.22%**
Department: 190 - PLANNING & ZONING							
004 - PERSONNEL SERVICES	166,528.10	166,528.10	6,601.38	19,073.04	0.00	147,455.06	88.55%

Sub…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
005 - SUPPLIES	1,050.00	1,050.00	171.88	171.88	0.00	878.12	83.63%
006 - CONTRACTUAL SERVICES	80,900.00	80,900.00	2,399.85	3,293.59	0.00	77,606.41	95.93%
009 - CAPITAL OUTLAY	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	100.00%
Department: 190 - PLANNING & ZONING Total:	**250,728.10**	**250,728.10**	**9,173.11**	**22,538.51**	**0.00**	**228,189.59**	**91.01%**
Department: 195 - ADMINISTRATION - GENERAL							
004 - PERSONNEL SERVICES	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	100.00%
006 - CONTRACTUAL SERVICES	1,147,887.00	1,147,887.00	114,290.11	166,886.52	0.00	981,000.48	85.46%
009 - CAPITAL OUTLAY	104,000.00	104,000.00	0.00	0.00	0.00	104,000.00	100.00%
Department: 195 - ADMINISTRATION - GENERAL Total:	**1,331,887.00**	**1,331,887.00**	**114,290.11**	**166,886.52**	**0.00**	**1,165,000.48**	**87.47%**
Department: 200 - POLICE							
004 - PERSONNEL SERVICES	2,016,285.47	2,016,285.47	80,069.59	233,412.40	0.00	1,782,873.07	88.42%
005 - SUPPLIES	168,200.00	168,200.00	12,448.24	13,965.94	6,559.73	147,674.33	87.80%
006 - CONTRACTUAL SERVICES	340,225.00	340,225.00	9,100.83	12,801.15	17,819.64	309,604.21	91.00%
009 - CAPITAL OUTLAY	243,414.30	243,414.30	12,495.00	28,225.25	284,637.08	-69,448.03	-28.53%
Department: 200 - POLICE Total:	**2,768,124.77**	**2,768,124.77**	**114,113.66**	**288,404.74**	**309,016.45**	**2,170,703.58**	**78.42%**
Department: 260 - FIRE							
006 - CONTRACTUAL SERVICES	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00%
Department: 260 - FIRE Total:	**60,000.00**	**60,000.00**	**0.00**	**0.00**	**0.00**	**60,000.00**	**100.00%**
Department: 280 - BUILDING INSPECTION & CODE							
004 - PERSONNEL SERVICES	131,489.01	131,489.01	4,986.26	14,801.46	0.00	116,687.55	88.74%
005 - SUPPLIES	6,300.00	6,300.00	418.96	418.96	0.00	5,881.04	93.35%
006 - CONTRACTUAL SERVICES	9,000.00	9,000.00	465.27	465.27	340.00	8,194.73	91.05%
Department: 280 - BUILDING INSPECTION & CODE Total:	**146,789.01**	**146,789.01**	**5,870.49**	**15,685.69**	**340.00**	**130,763.32**	**89.08%**
Department: 301 - STREETS							
004 - PERSONNEL SERVICES	611,764.30	611,764.30	25,197.42	64,983.92	0.00	546,780.38	89.38%
005 - SUPPLIES	155,200.00	155,200.00	8,316.71	9,465.87	4,433.70	141,300.43	91.04%
006 - CONTRACTUAL SERVICES	290,350.00	290,350.00	16,207.50	16,680.40	2,719.20	270,950.40	93.32%
009 - CAPITAL OUTLAY	1,098,000.00	1,098,000.00	3,116.59	3,210.38	7,832.40	1,086,957.22	98.99%
Department: 301 - STREETS Total:	**2,155,314.30**	**2,155,314.30**	**52,838.22**	**94,340.57**	**14,985.30**	**2,045,988.43**	**94.93%**
Department: 900 - TRANSFERS							
009 - CAPITAL OUTLAY	640,000.00	640,000.00	0.00	0.00	0.00	640,000.00	100.00%
Department: 900 - TRANSFERS Total:	**640,000.00**	**640,000.00**	**0.00**	**0.00**	**0.00**	**640,000.00**	**100.00%**
Expense Total:	**8,203,400.53**	**8,203,400.53**	**337,667.97**	**681,039.40**	**325,241.75**	**7,197,119.38**	**87.73%**
Fund: 001 - GENERAL FUND Surplus (Deficit):	**696,641.27**	**696,641.27**	**-332,535.59**	**-319,206.81**	**-325,241.75**	**-1,341,089.83**	**192.51%**
Report Surplus (Deficit):	**696,641.27**	**696,641.27**	**-332,535.59**	**-319,206.81**	**-325,241.75**	**-1,341,089.83**	**192.51%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - GENERAL FUND	696,641.27	696,641.27	-332,535.59	-319,206.81	-325,241.75	-1,341,089.83
Report Surplus (Deficit):	**696,641.27**	**696,641.27**	**-332,535.59**	**-319,206.81**	**-325,241.75**	**-1,341,089.83**

Gluckstadt, MS

My Budget Report

Group Summary

For Fiscal: FY27 Period Ending: 11/30/2026

Sub...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 303 - BCBS PARK GRANT							
Expense							
Department: 301 - STREETS							
009 - CAPITAL OUTLAY	2,331,907.00	2,331,907.00	0.00	0.00	0.00	2,331,907.00	100.00%
Department: 301 - STREETS Total:	**2,331,907.00**	**2,331,907.00**	**0.00**	**0.00**	**0.00**	**2,331,907.00**	**100.00%**
Expense Total:	**2,331,907.00**	**2,331,907.00**	**0.00**	**0.00**	**0.00**	**2,331,907.00**	**100.00%**
Fund: 303 - BCBS PARK GRANT Total:	**2,331,907.00**	**2,331,907.00**	**0.00**	**0.00**	**0.00**	**2,331,907.00**	**100.00%**
Report Total:	**2,331,907.00**	**2,331,907.00**	**0.00**	**0.00**	**0.00**	**2,331,907.00**	**100.00%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
303 - BCBS PARK GRANT	2,331,907.00	2,331,907.00	0.00	0.00	0.00	2,331,907.00	100.00%
Report Total:	**2,331,907.00**	**2,331,907.00**	**0.00**	**0.00**	**0.00**	**2,331,907.00**	**100.00%**

Gluckstadt, MS

My Budget Report
Group Summary
For Fiscal: FY27 Period Ending: 11/30/2026

Sub...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 301 - STREET IMPROVEMENT CAP. PROJ. (GLUCKSTADT), STATE							
Expense							
Department: 301 - STREETS							
009 - CAPITAL OUTLAY	200,412.90	200,412.90	0.00	0.00	0.00	200,412.90	100.00%
Department: 301 - STREETS Total:	**200,412.90**	**200,412.90**	**0.00**	**0.00**	**0.00**	**200,412.90**	**100.00%**
Expense Total:	**200,412.90**	**200,412.90**	**0.00**	**0.00**	**0.00**	**200,412.90**	**100.00%**
Fund: 301 - STREET IMPROVEMENT CAP. PROJ. (GLUCKSTADT), STATE Total:	**200,412.90**	**200,412.90**	**0.00**	**0.00**	**0.00**	**200,412.90**	**100.00%**
Report Total:	**200,412.90**	**200,412.90**	**0.00**	**0.00**	**0.00**	**200,412.90**	**100.00%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
301 - STREET IMPROVEMENT CAI	200,412.90	200,412.90	0.00	0.00	0.00	200,412.90	100.00%
Report Total:	**200,412.90**	**200,412.90**	**0.00**	**0.00**	**0.00**	**200,412.90**	**100.00%**

Gluckstadt, MS

My Budget Report
Group Summary
For Fiscal: FY27 Period Ending: 11/30/2026

Sub…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 302 - MOSTF GRANT CAP. PROJ. FUND							
Expense							
Department: 301 - STREETS							
009 - CAPITAL OUTLAY	1,697,325.00	1,697,325.00	0.00	0.00	0.00	1,697,325.00	100.00%
Department: 301 - STREETS Total:	**1,697,325.00**	**1,697,325.00**	**0.00**	**0.00**	**0.00**	**1,697,325.00**	**100.00%**
Expense Total:	**1,697,325.00**	**1,697,325.00**	**0.00**	**0.00**	**0.00**	**1,697,325.00**	**100.00%**
Fund: 302 - MOSTF GRANT CAP. PROJ. FUND Total:	**1,697,325.00**	**1,697,325.00**	**0.00**	**0.00**	**0.00**	**1,697,325.00**	**100.00%**
Report Total:	**1,697,325.00**	**1,697,325.00**	**0.00**	**0.00**	**0.00**	**1,697,325.00**	**100.00%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
302 - MOSTF GRANT CAP. PROJ. F	1,697,325.00	1,697,325.00	0.00	0.00	0.00	1,697,325.00	100.00%
Report Total:	**1,697,325.00**	**1,697,325.00**	**0.00**	**0.00**	**0.00**	**1,697,325.00**	**100.00%**

Gluckstadt, MS

My Budget Report
Group Summary
For Fiscal: FY27 Period Ending: 11/30/2026

Sub…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 200 - PD BUILDING DEBT SERVICE FUND							
Revenue							
Department: 000 - NON DEPARTMENT							
	640,000.00	640,000.00	0.00	0.00	0.00	-640,000.00	100.00%
Department: 000 - NON DEPARTMENT Total:	**640,000.00**	**640,000.00**	**0.00**	**0.00**	**0.00**	**-640,000.00**	**100.00%**
Revenue Total:	**640,000.00**	**640,000.00**	**0.00**	**0.00**	**0.00**	**-640,000.00**	**100.00%**
Expense							
Department: 200 - POLICE							
006 - CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
008 - DEBT SERVICE	639,000.00	639,000.00	143,909.38	143,909.38	0.00	495,090.62	77.48%
Department: 200 - POLICE Total:	**640,000.00**	**640,000.00**	**143,909.38**	**143,909.38**	**0.00**	**496,090.62**	**77.51%**
Expense Total:	**640,000.00**	**640,000.00**	**143,909.38**	**143,909.38**	**0.00**	**496,090.62**	**77.51%**
Fund: 200 - PD BUILDING DEBT SERVICE FUND Surplus (Deficit):	**0.00**	**0.00**	**-143,909.38**	**-143,909.38**	**0.00**	**-143,909.38**	**0.00%**
Report Surplus (Deficit):	**0.00**	**0.00**	**-143,909.38**	**-143,909.38**	**0.00**	**-143,909.38**	**0.00%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
200 - PD BUILDING DEBT SERVICE	0.00	0.00	-143,909.38	-143,909.38	0.00	-143,909.38
Report Surplus (Deficit):	**0.00**	**0.00**	**-143,909.38**	**-143,909.38**	**0.00**	**-143,909.38**

Gluckstadt, MS

Bank Statement Register

GENERAL LEDGER, PUBLIC FUNDS

Period 10/1/2026 - 10/31/2026

Packet: BRPKT00347

Bank Statement		General Ledger	
Beginning Balance	3,932,814.87	Account Balance	3,693,889.87
Plus Debits	374,500.17	Less Outstanding Debits	1,661.64
Less Credits	599,173.08	Plus Outstanding Credits	15,913.73
Adjustments	0.00	Adjustments	0.00
Ending Balance	3,708,141.96	Adjusted Account Balance	3,708,141.96

Statement Ending Balance	3,708,141.96
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

001-000-10100	CASH
001-100-44001	FEDERAL TAXES

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
09/29/2026	DEP0005439	Deposit	DEPOSIT CASH RECEIPTS	77.00
09/30/2026	DEP0005443	Deposit	DEPOSIT CASH RECEIPTS	711.00
09/30/2026	DEP0005446	Deposit	CLPKT01581 BG:CC Payment	1,463.50
09/30/2026	DEP0005449	Deposit	CLPKT01582 BG:CC Payment	25.00
10/01/2026	DEP0005450	Deposit	DEPOSIT CASH RECEIPTS	1,006.00
10/01/2026	DEP0005451	Deposit	DEPOSIT CASH RECEIPTS	100.00
10/01/2026	DEP0005454	Deposit	CLPKT01583 BG:Cash	112.90
10/01/2026	DEP0005461	Deposit	CLPKT01585 BG:CC Payment	75.00
10/02/2026	DEP0005455	Deposit	DEPOSIT CASH RECEIPTS	1,390.50
10/02/2026	DEP0005458	Deposit	CLPKT01584 BG:CC Payment	298.50
10/02/2026	DEP0005458	Deposit	CLPKT01584 BG:Cash	50.00
10/02/2026	DEP0005464	Deposit	CLPKT01586 BG:CC Payment	25.00
10/05/2026	DEP0005467	Deposit	CLPKT01587 BG:Cash	8,690.12
10/05/2026	DEP0005474	Deposit	CLPKT01589 BG:CC Payment	25.00
10/06/2026	DEP0005468	Deposit	DEPOSIT CASH RECEIPTS	448.00
10/06/2026	DEP0005471	Deposit	CLPKT01588 BG:Cash	2,208.00
10/06/2026	DEP0005471	Deposit	CLPKT01588 BG:CC Payment	926.50
10/06/2026	DEP0005477	Deposit	CLPKT01590 BG:CC Payment	100.00
10/07/2026	DEP0005478	Deposit	DEPOSIT CASH RECEIPTS	104.50
10/07/2026	DEP0005481	Deposit	CLPKT01591 BG:CC Payment	25.00
10/07/2026	DEP0005481	Deposit	CLPKT01591 BG:Cash	877.00
10/07/2026	DEP0005484	Deposit	CLPKT01592 BG:CC Payment	100.00
10/08/2026	DEP0005485	Deposit	DEPOSIT CASH RECEIPTS	543.50
10/08/2026	DEP0005491	Deposit	CLPKT01594 BG:Cash	2,524.50

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
10/08/2026	DEP0005491	Deposit	CLPKT01594 BG:CC Payment	228.00
10/08/2026	DEP0005494	Deposit	CLPKT01595 BG:CC Payment	25.00
10/12/2026	DEP0005495	Deposit	DEPOSIT CASH RECEIPTS	1,544.25
10/12/2026	DEP0005498	Deposit	CLPKT01597 BG:CC Payment	50.00
10/12/2026	DEP0005501	Deposit	CLPKT01596 BG:Cash	5,164.00
10/13/2026	DEP0005502	Deposit	DEPOSIT CASH RECEIPTS	457.50
10/14/2026	DEP0005503	Deposit	DEPOSIT CASH RECEIPTS	533.50
10/14/2026	DEP0005506	Deposit	CLPKT01599 BG:CC Payment	75.00
10/14/2026	DEP0005509	Deposit	CLPKT01598 BG:Cash	150.00
10/14/2026	DEP0005509	Deposit	CLPKT01598 BG:CC Payment	681.25
10/15/2026	DEP0005510	Deposit	DEPOSIT CASH RECEIPTS	684.00
10/15/2026	DEP0005514	Deposit	CLPKT01601 BG:CC Payment	150.00
10/15/2026	DEP0005516	Deposit	CLPKT01600 BG:CC Payment	75.00
10/15/2026	DEP0005516	Deposit	CLPKT01600 BG:Cash	2,708.50
10/16/2026	DEP0005517	Deposit	DEPOSIT CASH RECEIPTS	1,132.00
10/16/2026	DEP0005524	Deposit	CLPKT01603 BG:WEB	50.00
10/19/2026	DEP0005518	Deposit	DEPOSIT CASH RECEIPTS	1,871.50
10/19/2026	DEP0005521	Deposit	CLPKT01602 BG:CC Payment	901.00
10/19/2026	DEP0005521	Deposit	CLPKT01602 BG:Cash	1,767.00
10/19/2026	DEP0005527	Deposit	CLPKT01604 BG:CC Payment	25.00
10/20/2026	DEP0005528	Deposit	DEPOSIT CASH RECEIPTS	994.00
10/20/2026	DEP0005531	Deposit	CLPKT01605 BG:Cash	503.00
10/20/2026	DEP0005531	Deposit	CLPKT01605 BG:CC Payment	531.00
10/21/2026	DEP0005532	Deposit	DEPOSIT CASH RECEIPTS	50.00
10/21/2026	DEP0005535	Deposit	CLPKT01606 BG:Cash	451.00
10/21/2026	DEP0005535	Deposit	CLPKT01606 BG:CC Payment	1,088.00
10/21/2026	DEP0005538	Deposit	CLPKT01607 BG:CC Payment	25.00
10/22/2026	DEP0005539	Deposit	DEPOSIT CASH RECEIPTS	545.00
10/22/2026	DEP0005542	Deposit	CLPKT01608 BG:Cash	2,101.75
10/22/2026	DEP0005545	Deposit	CLPKT01609 BG:CC Payment	100.00
10/23/2026	DEP0005548	Deposit	CLPKT01610 BG:CC Payment	772.50
10/23/2026	DEP0005548	Deposit	CLPKT01610 BG:Cash	75.00
10/23/2026	DEP0005551	Deposit	CLPKT01611 BG:CC Payment	75.00
10/26/2026	DEP0005552	Deposit	DEPOSIT CASH RECEIPTS	984.00
10/26/2026	DEP0005555	Deposit	CLPKT01612 BG:Cash	317.00
10/26/2026	DEP0005555	Deposit	CLPKT01612 BG:CC Payment	100.00
10/26/2026	DEP0005558	Deposit	CLPKT01613 BG:CC Payment	75.00
10/27/2026	DEP0005559	Deposit	DEPOSIT CASH RECEIPTS	603.50
10/27/2026	DEP0005562	Deposit	CLPKT01614 BG:Cash	312.00
10/28/2026	DEP0005565	Deposit	CLPKT01615 BG:Cash	8,098.22
10/30/2026	DEP0005569	Deposit	CLPKT01616 BG:CC Payment	315,519.22
			Total Cleared Deposits (65)	373,499.21

Item Date	Reference	Item Type	Description	Amount
08/13/2026	3407	Check	Chris Buckner	-41.39
09/09/2026	3454	Check	Akros Academy of Jiu-Jitsu	-150.00
09/09/2026	3462	Check	Bridge & Watson, Inc.	-7,021.75
09/09/2026	3509	Check	W.W. Grainger, inc.	-699.28
09/23/2026	3511	Check	LVNV Funding, LLC (Jacob Law Group)	-821.30
10/05/2026	3512	Check	110 Percent, LLC	-3,370.00
10/05/2026	3513	Check	Kelly Dabbs Commercial, LLC	-8,792.00
10/07/2026	3514	Check	James Lee Sahler	-120.00
10/07/2026	3515	Check	Mississippi Department of Public Safety	-175.29
10/07/2026	3516	Check	State General Fund (DFA)	-12,316.16
10/14/2026	3520	Check	City of Gluckstadt (SABC Flex Account)	-8,680.08
10/14/2026	3521	Check	Ace Bolt & Screw Co. Inc.	-372.10
10/14/2026	3522	Check	Adcamp Inc.	-110,764.90
10/14/2026	3523	Check	AgUp Equipment	-369.92
10/14/2026	3524	Check	Akros Academy of Jiu-Jitsu	-140.00
10/14/2026	3525	Check	Amrize Mid-America, Inc.	-809.04
10/14/2026	3526	Check	APAC-Mississippi, Inc.	-260.48
10/14/2026	3527	Check	AutoZone Parts, Inc.	-96.17
10/14/2026	3528	Check	Axon Enterprise, Inc.	-15,420.69
10/14/2026	3529	Check	Bear Creek Water Association	-261.78
10/14/2026	3530	Check	Big 10 Tire Co.	-1,674.14
10/14/2026	3532	Check	Bridge & Watson, Inc.	-3,361.98
10/14/2026	3533	Check	Bridgestone Americas, Inc	-463.96
10/14/2026	3534	Check	Brightcard Inc.	-195.00
10/14/2026	3535	Check	Butler Snow LLP	-3,000.00
10/14/2026	3538	Check	CIA Wholesale, Inc.	-1,046.26
10/14/2026	3539	Check	Cintas Corporation	-527.14
10/14/2026	3540	Check	CMRS-FP (USPS)	-1,800.00
10/14/2026	3541	Check	Crystal Clean	-3,291.00
10/14/2026	3542	Check	Custom Products Corporation	-333.77
10/14/2026	3543	Check	David Potvin	-234.53
10/14/2026	3544	Check	Dependable Pest Service, Inc.	-500.00
10/14/2026	3545	Check	Deviney Rental & Supply	-70.59
10/14/2026	3546	Check	Entergy	-9,703.04
10/14/2026	3547	Check	Environmental Systems Research Institute,	-955.00
10/14/2026	3548	Check	ESI Supply, LLC	-4,568.00
10/14/2026	3550	Check	FP Mailing Solutions	-126.90
10/14/2026	3551	Check	Fuelman	-20,553.04
10/14/2026	3552	Check	G & O Supply Co., Inc.	-619.60
10/14/2026	3553	Check	Gluckstadt Truck & Trailer Sales Inc.	-4,599.00
10/14/2026	3554	Check	Guns-n-Gear	-4,390.00
10/14/2026	3555	Check	Hartley Equipment Company, Inc.	-1,000.92
10/14/2026	3556	Check	Highland Building Services, Inc.	-2,150.00
10/14/2026	3557	Check	Jeremy Slaven	-331.62
10/14/2026	3558	Check	Lewis Electric, Inc.	-25,495.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
10/14/2026	3559	Check	Lindsay Kellum	-248.61
10/14/2026	3561	Check	Michael Allen Willridge, Sr.	-1,263.25
10/14/2026	3563	Check	Mills, Scanlon, Dye & Pittman, Attorneys at	-16,889.79
10/14/2026	3564	Check	Mississippi Association of Chiefs of Police	-375.00
10/14/2026	3566	Check	Mississippi Department of Public Safety (Cr	-120.00
10/14/2026	3568	Check	Mississippi Main Street Association	-500.00
10/14/2026	3569	Check	Mississippi Municipal Court Clerk's Associati	-150.00
10/14/2026	3570	Check	Motorola Solutions, Inc.	-10,200.00
10/14/2026	3571	Check	OP Plus	-1,956.29
10/14/2026	3573	Check	Pennington & Trim Alarm Services, Inc	-69.00
10/14/2026	3575	Check	Printables and More (G&W Marketing)	-1,409.81
10/14/2026	3576	Check	Puckett Machinery Company	-1,035.00
10/14/2026	3577	Check	Puckett Rents	-808.41
10/14/2026	3578	Check	Qualification Targets, Inc.	-630.86
10/14/2026	3579	Check	Revell Hardware Co., Inc.	-373.20
10/14/2026	3580	Check	Robert J Young Company	-1,570.63
10/14/2026	3581	Check	Shivers Construction Co., LLC	-698.91
10/14/2026	3582	Check	ShredAmerica Mississippi, LLC	-179.90
10/14/2026	3583	Check	Sip Outdoors, LLC	-309.56
10/14/2026	3584	Check	Sound Billing, LLC	-125.98
10/14/2026	3585	Check	Southern Benefits Administrators	-100.00
10/14/2026	3586	Check	Southern Connection Police Supplies, LLC	-3,939.15
10/14/2026	3587	Check	Stantec Consulting Services Inc (SCSI)	-1,104.00
10/14/2026	3588	Check	Stephanie Burton	-326.34
10/14/2026	3589	Check	Stephen Tucker	-181.48
10/14/2026	3590	Check	Stop Stick	-1,127.00
10/14/2026	3592	Check	Thomson Reuters - West Payment Center	-802.63
10/14/2026	3593	Check	W.W. Grainger, inc.	-1,211.26
10/21/2026	3595	Check	Gluckstadt Madison Business Alliance, LLC	-1,500.00
10/21/2026	3596	Check	Robert Graham	-495.00
10/21/2026	3597	Check	Scott Insurance Services LLC	-8,179.96
			Total Cleared Checks (76)	-319,553.84

Cleared Other

Item Date	Reference	Item Type	Description	Amount
09/25/2026	DFT0002509	Bank Draft Reversal	IRS Taxpayer Assistance Center	6.48
09/25/2026	DFT0002510	Bank Draft Reversal	IRS Taxpayer Assistance Center	10.46
09/25/2026	DFT0002511	Bank Draft Reversal	IRS Taxpayer Assistance Center	1.52
10/01/2026	DFT0002507	Bank Draft	Blue Cross Blue Shield Of Mississippi	-11,177.28
10/01/2026	DFT0002508	Bank Draft	Blue Cross Blue Shield Of Mississippi	-11,177.52
10/07/2026	DFT0002412	Bank Draft	Telepak Networks, Inc.	-2,389.09
10/07/2026	DFT0002413	Bank Draft	Telepak Networks, Inc.	-467.16
10/07/2026	DFT0002414	Bank Draft	Delta Utilities Aggregator, LLC	-77.70

Item Date	Reference	Item Type	Description	Amount
10/07/2026	DFT0002415	Bank Draft	Entergy	-711.42
10/07/2026	DFT0002416	Bank Draft	AT&T Mobility	-1,605.08
10/08/2026	DFT0002421	Bank Draft	Mississippi Department of Revenue	-1,921.00
10/08/2026	DFT0002422	Bank Draft	Mississippi Department of Revenue	-1,916.00
10/08/2026	DFT0002466	Bank Draft	Equipoint Partners, LLC	-1,312.77
10/08/2026	DFT0002467	Bank Draft	Equipoint Partners, LLC	-1,312.76
10/08/2026	DFT0002521	Bank Draft	Mississippi Deferred Compensation	-405.00
10/08/2026	DFT0002522	Bank Draft	Mississippi Deferred Compensation	-405.00
10/08/2026	DFT0002530	Bank Draft	Mississippi Public Employees Retirement Sy	-145.94
10/08/2026	DFT0002531	Bank Draft	Mississippi Public Employees Retirement Sy	-25,932.07
10/08/2026	DFT0002532	Bank Draft Reversal	Mississippi Public Employees Retirement Sy	54.55
10/08/2026	DFT0002533	Bank Draft	Mississippi Public Employees Retirement Sy	-25,925.87
10/08/2026	DFT0002534	Bank Draft	Mississippi Public Employees Retirement Sy	-145.94
10/08/2026	DFT0002535	Bank Draft Reversal	Mississippi Public Employees Retirement Sy	643.84
10/08/2026	DFT0002536	Bank Draft	Mississippi Public Employees Retirement Sy	-643.84
10/08/2026	DFT0002537	Bank Draft	Mississippi Public Employees Retirement Sy	-79.71
10/09/2026	1435	EFT	Andrew Duggar	-120.00
10/09/2026	1436	EFT	Charles Phillips King	-120.00
10/09/2026	1437	EFT	Kayce Leigh Saik	-120.00
10/09/2026	1438	EFT	Lauren Elizabeth Bishop	-120.00
10/09/2026	1439	EFT	Marsha Weems Stacey	-1,200.00
10/09/2026	1440	EFT	Melanie Greer	-240.00
10/09/2026	1441	EFT	Michael Devin Whitt	-1,200.00
10/09/2026	DFT0002468	Bank Draft	Equipoint Partners, LLC	-1,395.39
10/09/2026	DFT0002469	Bank Draft	Equipoint Partners, LLC	-1,395.38
10/09/2026	DFT0002470	Bank Draft Reversal	Equipoint Partners, LLC	29.89
10/09/2026	DFT0002471	Bank Draft	Equipoint Partners, LLC	-29.89
10/09/2026	DFT0002491	Bank Draft	American Family Life Assurance Company c	-90.17
10/09/2026	DFT0002492	Bank Draft	American Family Life Assurance Company c	-37.26
10/09/2026	DFT0002493	Bank Draft	American Family Life Assurance Company c	-6.54
10/09/2026	DFT0002494	Bank Draft	American Family Life Assurance Company c	-49.68
10/09/2026	DFT0002495	Bank Draft	American Family Life Assurance Company c	-399.62
10/09/2026	DFT0002496	Bank Draft	American Family Life Assurance Company c	-216.45
10/09/2026	DFT0002497	Bank Draft	American Family Life Assurance Company c	-90.17
10/09/2026	DFT0002498	Bank Draft	American Family Life Assurance Company c	-6.54
10/09/2026	DFT0002499	Bank Draft	American Family Life Assurance Company c	-37.26
10/09/2026	DFT0002500	Bank Draft	American Family Life Assurance Company c	-49.68
10/09/2026	DFT0002501	Bank Draft	American Family Life Assurance Company c	-216.45
10/09/2026	DFT0002502	Bank Draft	American Family Life Assurance Company c	-290.58
10/09/2026	DFT0002503	Bank Draft Reversal	American Family Life Assurance Company c	6.82
10/09/2026	DFT0002504	Bank Draft Reversal	American Family Life Assurance Company c	34.32
10/09/2026	DFT0002505	Bank Draft	American Family Life Assurance Company c	-6.82
10/09/2026	DFT0002506	Bank Draft	American Family Life Assurance Company c	-34.32
10/09/2026	DFT0002512	Bank Draft Reversal	IRS Taxpayer Assistance Center	8.06
10/09/2026	DFT0002513	Bank Draft Reversal	IRS Taxpayer Assistance Center	1.88

Cleared Other

Item Date	Reference	Item Type	Description	Amount
10/09/2026	DFT0002514	Bank Draft Reversal	IRS Taxpayer Assistance Center	8.66
10/09/2026	DFT0002515	Bank Draft	IRS Taxpayer Assistance Center	-4,853.53
10/09/2026	DFT0002516	Bank Draft	IRS Taxpayer Assistance Center	-11,548.52
10/09/2026	DFT0002517	Bank Draft	IRS Taxpayer Assistance Center	-2,700.90
10/09/2026	DFT0002523	Bank Draft	Mississippi Department of Revenue	-2,071.00
10/09/2026	DFT0002524	Bank Draft Reversal	Mississippi Department of Revenue	7.00
10/09/2026	DFT0002526	Bank Draft	Mississippi Department of Revenue	-2,073.00
10/09/2026	DFT0002527	Bank Draft Reversal	Mississippi Department of Revenue	64.00
10/09/2026	DFT0002528	Bank Draft	Mississippi Department of Revenue	-64.00
10/09/2026	DFT0002529	Bank Draft	Mississippi Department of Revenue	-10.00
10/09/2026	DFT0002538	Bank Draft	Morgan White Administrators, Inc.	-672.68
10/09/2026	DFT0002539	Bank Draft	Morgan White Administrators, Inc.	-157.25
10/09/2026	DFT0002540	Bank Draft	Morgan White Administrators, Inc.	-592.86
10/09/2026	DFT0002541	Bank Draft	Morgan White Administrators, Inc.	-157.25
10/09/2026	DFT0002542	Bank Draft Reversal	Morgan White Administrators, Inc.	12.49
10/09/2026	DFT0002543	Bank Draft Reversal	Morgan White Administrators, Inc.	4.35
10/09/2026	DFT0002544	Bank Draft	Morgan White Administrators, Inc.	-12.49
10/09/2026	DFT0002545	Bank Draft	Morgan White Administrators, Inc.	-4.35
10/09/2026	EFT0000126	EFT	Payroll EFT	-69,686.87
10/16/2026	DFT0002473	Bank Draft	Mississippi Department of Employment Sec	-77.83
10/16/2026	DFT0002474	Bank Draft	Mississippi Department of Employment Sec	-48.32
10/16/2026	DFT0002475	Bank Draft	Mississippi Department of Employment Sec	-49.85
10/16/2026	DFT0002476	Bank Draft	Mississippi Department of Employment Sec	-74.20
10/16/2026	DFT0002477	Bank Draft	Mississippi Department of Employment Sec	-74.34
10/16/2026	DFT0002478	Bank Draft	Mississippi Department of Employment Sec	-64.73
10/16/2026	DFT0002479	Bank Draft Reversal	Mississippi Department of Employment Sec	4.64
10/16/2026	DFT0002480	Bank Draft	Mississippi Department of Employment Sec	-68.42
10/19/2026	DFT0002472	Bank Draft	Madison County Tax Collector	-1,256.41
10/19/2026	DFT0002489	Bank Draft	BankPlus	-20.00
10/23/2026	DFT0002518	Bank Draft	IRS Taxpayer Assistance Center	-11,431.50
10/23/2026	DFT0002519	Bank Draft	IRS Taxpayer Assistance Center	-4,909.21
10/23/2026	DFT0002520	Bank Draft	IRS Taxpayer Assistance Center	-2,673.56
10/23/2026	EFT0000127	EFT	Payroll EFT	-69,016.72
10/30/2026	DFT0002490	Bank Draft	BankPlus	-26.10
10/31/2026	MISC0000310	Miscellaneous	$77 Payment Stuck In Packet	77.00
10/31/2026	MISC0000312	Miscellaneous	$25 CC Payment Stuck in Packet (Oct. 202	25.00
			Total Cleared Other (89)	-278,618.28

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
10/30/2026	DEP0005579	Deposit	CLPKT01620 BG:CC Payment	25.00
			Total Outstanding Deposits (1)	25.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
03/13/2026	153	Check	153	-119.07
09/09/2026	3461	Check	Brackish Holdings, LLC	-475.00
10/09/2026	3517	Check	Kinder Boutique (Restitution Only)	-103.79
10/09/2026	3518	Check	Latasha Johnson (Restitution Only)	-134.00
10/09/2026	3519	Check	Misti Mason (Restitution only)	-41.68
10/14/2026	3531	Check	Brackish Holdings, LLC	-640.50
10/14/2026	3536	Check	BW Medical, LLC	-50.00
10/14/2026	3537	Check	Canton Sanitary Landfill	-523.12
10/14/2026	3549	Check	Forestry Suppliers	-457.50
10/14/2026	3560	Check	Madison County Sheriff's Office	-1,113.00
10/14/2026	3562	Check	Michael K. Ozborn	-2,054.07
10/14/2026	3565	Check	Mississippi Department of Public Safety	-415.00
10/14/2026	3567	Check	Mississippi Department of Revenue	-10.00
10/14/2026	3574	Check	Phelps Dunbar LLP	-656.25
10/14/2026	3591	Check	The 20 LLC	-8,355.24
10/14/2026	3594	Check	Waste Management of Mississippi, Inc.	-207.71
10/22/2026	3598	Check	John Wood (Court Only)	-250.00
			Total Outstanding Checks (17)	-15,605.93

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
04/06/2026	DFT0002063	Bank Draft	Delta Utilities Aggregator, LLC	-162.26
04/06/2026	DFT0002064	Bank Draft	Delta Utilities Aggregator, LLC	-145.54
09/11/2026	R-5041	Electronic Fund Transfer Re	R-5041	1,636.64
			Total Outstanding Other (3)	1,328.84

Voided Checks

Item Date	Reference	Item Type	Description	Amount
10/14/2026	3572	Check	Void Check	0.00
			Total Voided Checks (1)	0.00

Gluckstadt, MS

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft Reversal	16	0.00	898.96	898.96
Bank Draft	64	-307.80	-137,795.65	-138,103.45
Check	94	-15,605.93	-319,553.84	-335,159.77
Deposit	66	25.00	373,499.21	373,524.21
EFT	9	0.00	-141,823.59	-141,823.59
EFT Reversal	1	1,636.64	0.00	1,636.64
Miscellaneous	2	0.00	102.00	102.00
		-14,252.09	-224,672.91	-238,925.00

Gluckstadt, MS

Bank Statement Register

BCBS Park Grant Fund

Period 10/1/2026 - 10/31/2026

Packet: BRPKT00349

Bank Statement		General Ledger	
Beginning Balance	2,331,907.00	Account Balance	2,331,907.00
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	2,331,907.00	Adjusted Account Balance	2,331,907.00

Statement Ending Balance	2,331,907.00
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

303-000-10100 CASH

Gluckstadt, MS

Bank Statement Register

COURT BOND ACCOUNT (HOLDING)

Period 10/1/2026 - 10/31/2026

Packet: BRPKT00350

Bank Statement		General Ledger	
Beginning Balance	67,123.25	Account Balance	54,534.25
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	7,899.00	Plus Outstanding Credits	4,690.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	59,224.25	Adjusted Account Balance	59,224.25

Statement Ending Balance	59,224.25
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

003-000-10100 CASH

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
09/25/2026	87	Check	Kobie Jenkins (Bond Refund Only)	-428.75
09/25/2026	88	Check	Mark Burton (Court Bond Only)	-407.00
10/09/2026	89	Check	City of Gluckstadt	-3,900.00
10/09/2026	91	Check	Jonathan Barrett (Bond Refund Only)	-566.00
10/09/2026	92	Check	Kal Brown (Bond Refund Only)	-1,000.00
10/09/2026	93	Check	Penney Godot (Bond Refund Only)	-1,000.00
10/09/2026	94	Check	Ronda Scott (Bond Refund Only)	-597.25
			Total Cleared Checks (7)	-7,899.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
08/29/2025	41	Check	Quanzavious Vaughn	-28.75
10/15/2025	45	Check	Melissa Pace	-250.00
12/29/2025	52	Check	Arnoifo Ortiz	-1,950.00
08/05/2026	77	Check	Alejo Ramos (Court Bond Only)	-206.00
08/05/2026	79	Check	Melvin Stamps (Court Bond Only)	-19.50
08/13/2026	82	Check	Ledarius Carpenter (Bond Refund Only)	-1,077.00
09/25/2026	85	Check	Christina Doss (Bond Refund Only)	-428.75
10/09/2026	90	Check	Cynthia Travis (Bond Refund Only)	-730.00
			Total Outstanding Checks (8)	-4,690.00

Gluckstadt, MS

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Check	15	-4,690.00	-7,899.00	-12,589.00
		-4,690.00	-7,899.00	-12,589.00

Gluckstadt, MS

Bank Statement Register

GLUCKSTADT ROAD WIDENING PROJECT

Period 10/1/2026 - 10/31/2026

Packet: BRPKT00351

Bank Statement		General Ledger	
Beginning Balance	327,169.90	Account Balance	200,412.90
Plus Debits	126,757.00	Less Outstanding Debits	0.00
Less Credits	253,514.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	200,412.90	Adjusted Account Balance	200,412.90

Statement Ending Balance	200,412.90
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

301-000-10100 CASH

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
07/15/2026	12	Check	Traffic Control Products	-126,757.00
10/27/2026	14	Check	Traffic Control Products	-126,757.00
			Total Cleared Checks (2)	-253,514.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
07/15/2026	12	Check Reversal	Traffic Control Products Reversal	126,757.00
			Total Cleared Other (1)	126,757.00

Gluckstadt, MS

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Check	2	0.00	-253,514.00	-253,514.00
Check Reversal	1	0.00	126,757.00	126,757.00
		0.00	-126,757.00	-126,757.00

Gluckstadt, MS

Bank Statement Register

MOSTF ACCOUNT

Period 10/1/2026 - 10/31/2026

Packet: BRPKT00352

Bank Statement		General Ledger	
Beginning Balance	1,697,325.00	Account Balance	1,697,325.00
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,697,325.00	Adjusted Account Balance	1,697,325.00

Statement Ending Balance	1,697,325.00
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

302-000-10100 CASH

Gluckstadt, MS

Bank Statement Register

POLICE STATION DEBT SERVICE FUND

Period 10/1/2026 - 10/31/2026

Packet: BRPKT00353

Bank Statement		General Ledger	
Beginning Balance	100.24	Account Balance	100.24
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	100.24	Adjusted Account Balance	100.24

Statement Ending Balance	100.24
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

200-000-10100 CASH

Gluckstadt, MS

Bank Statement Register

PD FIREARM SEIZURE ACCOUNT

Period 10/1/2026 - 10/31/2026

Packet: BRPKT00354

Bank Statement		General Ledger	
Beginning Balance	13,000.00	Account Balance	13,000.00
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	13,000.00	Adjusted Account Balance	13,000.00

Statement Ending Balance	13,000.00
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

104-000-10100 CASH

Gluckstadt, MS

Bank Statement Register

PD FORFEITED FUNDS ACCOUNT

Period 10/1/2026 - 10/31/2026

Packet: BRPKT00355

Bank Statement		General Ledger	
Beginning Balance	10,330.00	Account Balance	10,330.00
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	10,330.00	Adjusted Account Balance	10,330.00

Statement Ending Balance	10,330.00
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

102-000-10100 CASH

Gluckstadt, MS

Bank Statement Register

ICE STATION SEARCH AND SEIZURE ACCOUNT

Period 10/1/2026 - 10/31/2026

Packet: BRPKT00348

Bank Statement		General Ledger	
Beginning Balance	175.00	Account Balance	175.00
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	175.00	Adjusted Account Balance	175.00

Statement Ending Balance	175.00
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

100-000-10100 CASH

RESOLUTION AMENDING THE FISCAL YEAR ENDING 2027 MUNICIPAL BUDGET

WHEREAS, the City of Gluckstadt adopted its municipal operating budget in September 2026 and set forth therein the anticipated revenues to be collected and expenditures to be expended throughout the ensuing fiscal year; and,

WHEREAS, the City of Gluckstadt now finds that it is necessary and desirable to make certain budget amendments to the General Fund to account for additional revenues received and expenses incurred;

NOW THEREFORE BE IT RESOLVED, that the fiscal year ending 2027 municipal general fund operating budget be and is hereby amended in accordance with the details set forth as follows:

1) That the beginning cash and investment balance of $2,783,148.53 as shown in the FYE2027 budget as adopted be increased to $3,676,541.39 to reflect the effect of unspent funds from FYE2026.

2) That the budget category of supplies in the Police Department be amended by increasing the amount by $1,471.12 to provide funds for payment of expenditures originally budgeted, but not spent, in FYE2026, that will be spent in FYE2027. Funds for this increase will come from FYE2026 surplus funds pursuant to Miss Code Ann. §21-35-25.

3) That the budget category of capital outlay in the Police Department be amended by increasing the amount by $174,635.08 to provide funds for payment of expenditures originally budgeted, but not spent, in FYE2026, that will be spent in FYE2027. Funds for this increase will come from FYE2026 surplus funds pursuant to Miss Code Ann. §21-35-25.

4) That the budget category of supplies in the Public Works Department be amended by increasing the amount by $3,198.40 to provide funds for payment of expenditures originally budgeted, but not spent, in FYE2026, that will be spent in FYE2027. Funds for this increase will come from FYE2026 surplus funds pursuant to Miss Code Ann. §21-35-25.

5) That the budget category of contractual services in the Public Works Department be amended by increasing the amount by $5,400.00 to provide funds for payment of expenditures originally budgeted, but not spent, in FYE2026, that will be spent in FYE2027. Funds for this increase will come from FYE2026 surplus funds pursuant to Miss Code Ann. §21-35-25.

6) That the budget category of capital outlay in the Public Works Department be amended by increasing the amount by $2,325.16 to provide funds for payment of expenditures originally budgeted, but not spent, in FYE2026, that will be spent in FYE2027. Funds for this increase will come from FYE2026 surplus funds pursuant to Miss Code Ann. §21-35-25.

7) That the budget category of transfers out in Transfers be amended by increasing the amount by $100.00 to provide funds to be transferred to *Police Department Drone Capital Project Fund 1* for the establishment of a *Police Department Drone Capital Project Fund 1* bank account. The funds for this increase will come from existing city cash on hand.

8) That the revenue item Transfers In be amended by increasing the amount by $100.00 to provide for the reimbursement of funds transferred to *Police Department Drone Capital Project Fund 1* for the purpose of establishing a bank account for said fund.

BE IT FURTHER RESOLVED that pursuant to the foregoing the fiscal year ending September 30, 2027, General Fund budget as restated is as follows:

City of Gluckstadt General Fund

RECEIPTS	Final Budget as Adopted	Proposed Amendments	Budget Including Adopted Amendments
Licenses & Permits:			
Privilege Licenses	$ 40,000.00	$ -	$ 40,000.00
Building Permits	108,700.00	-	108,700.00
Zoning Permits	6,500.00	-	6,500.00
Franchise Fees/Taxes:			
Franchise Taxes (Public Utilities)	200,000.00	-	200,000.00
Intergovernmental Revenues:			
Federal Grants	4,000.00	-	4,000.00
State Grants	1,577,506.80	-	1,577,506.80
State Shared Revenues	3,595,100.00	-	3,595,100.00
County Shared Revenues	923,335.00	-	923,335.00
Other	35,000.00	-	35,000.00
Fines and Forfeits	204,000.00	-	204,000.00
Interest	100,000.00	-	100,000.00
Miscellaneous:			
Donations	-	-	-
Public Record Requests	10,000.00	-	10,000.00
Other Revenue	-	-	-
Fee for Tax Collections	(76,247.00)	-	(76,247.00)
Transfers In	-	100.00	100.00
Total from All Sources, Other Than Taxation	$ 6,727,894.80	$ 100.00	$ 6,727,994.80
Beginning Cash and Investment Balance	2,783,148.53	893,392.86	3,676,541.39
Total Receipts Other Than Ad Valorem Tax	9,511,043.33	893,492.86	10,404,536.19
Amount to be Raised by Ad Valorem Tax	2,095,900.00	-	2,095,900.00
TOTAL FROM ALL SOURCES	$ 11,606,943.33	$ 893,492.86	$ 12,500,436.19

City of Gluckstadt General Fund

DISBURSEMENTS	Final Budget as Adopted	Proposed Amendments	Budget Including Adopted Amendments
Legislative - Board:			
Personnel Services	$ 35,545.00	$ -	$ 35,545.00
Supplies	500.00	-	500.00
Contractual Services	13,750.00	-	13,750.00
Capital Outlay	-	-	-
Total	$ 49,795.00	$ -	$ 49,795.00
Judicial - Municipal Court:			
Personnel Services	$ 216,945.55	$ -	$ 216,945.55
Supplies	6,600.00	-	6,600.00
Contractual Services	79,350.00	-	79,350.00
Capital Outlay	3,500.00	-	3,500.00
Total	$ 306,395.55	$ -	$ 306,395.55
Executive - Mayor:			
Personnel Services	$ -	$ -	$ -
Supplies	500.00	-	500.00
Contractual Services	9,500.00	-	9,500.00
Capital Outlay	-	-	-
Total	$ 10,000.00	$ -	$ 10,000.00
Elections			
Contractual Services	$ 10,000.00	$ -	$ 10,000.00
Total	$ 10,000.00	$ -	$ 10,000.00
Administration - Financial:			
Personnel Services	$ 405,196.80	$ -	$ 405,196.80
Supplies	4,100.00	-	4,100.00
Contractual Services	63,070.00	-	63,070.00
Capital Outlay	2,000.00	-	2,000.00
Total	$ 474,366.80	$ -	$ 474,366.80
Planning & Zoning:			
Personnel Services	$ 166,528.10	$ -	$ 166,528.10
Supplies	1,050.00	-	1,050.00
Contractual Services	80,900.00	-	80,900.00
Capital Outlay	2,250.00	-	2,250.00
Total	$ 250,728.10	$ -	$ 250,728.10
Administration - General:			
Personnel Services	$ 80,000.00	$ -	$ 80,000.00
Supplies	-	-	-
Contractual Services	1,071,640.00	-	1,071,640.00
Capital Outlay	104,000.00	-	104,000.00
Total	$ 1,255,640.00	$ -	$ 1,255,640.00

City of Gluckstadt General Fund

DISBURSEMENTS	Final Budget as Adopted	Proposed Amendments	Budget Including Adopted Amendments
Police Department:			
Personnel Services	$ 2,016,285.47	$ -	$ 2,016,285.47
Supplies	168,200.00	1,471.12	169,671.12
Contractual Services	340,225.00	-	340,225.00
Capital Outlay	243,414.30	174,635.08	418,049.38
Total	$ 2,768,124.77	$ 176,106.20	$ 2,944,230.97
Fire Department:			
Contractual Services	$ 60,000.00	$ -	$ 60,000.00
Total	$ 60,000.00	$ -	$ 60,000.00
Building Inspection:			
Personnel Services	$ 131,489.01	$ -	$ 131,489.01
Supplies	6,300.00	-	6,300.00
Contractual Services	9,000.00	-	9,000.00
Capital Outlay	-	-	-
Total	$ 146,789.01	$ -	$ 146,789.01
Street Department:			
Personnel Services	$ 611,764.30	$ -	$ 611,764.30
Supplies	155,200.00	3,198.40	158,398.40
Contractual Services	290,350.00	5,400.00	295,750.00
Capital Outlay	1,098,000.00	2,325.16	1,100,325.16
Total	$ 2,155,314.30	$ 10,923.56	$ 2,166,237.86
Parks & Recreation:			
Personnel Services	$ -	$ -	$ -
Supplies	-	-	-
Contractual Services	-	-	-
Capital Outlay	-	-	-
Total	$ -	$ -	$ -
Transfers:			
Transfers out	$ 640,000.00	$ 100.00	$ 640,100.00
Total	$ 640,000.00	$ 100.00	$ 640,100.00
Total Disbursements	$ 8,127,153.53	$ 187,129.76	$ 8,314,283.29
Ending Cash and Investment Balance	$ 3,479,789.80	$ 706,363.10	$ 4,186,152.90
TOTAL DISBURSMENTS AND ENDING BALANCE	$ 11,606,943.33	$ 893,492.86	$ 12,500,436.19

WHEREAS, the Mississippi Legislature has appropriated funds to the benefit of the City of Gluckstadt for paying costs associated with acquiring drones and related equipment, and such appropriation is best accounted for in a newly created fund as hereafter named; and,

NOW THEREFORE BE IT RESOLVED, that pursuant to the appropriations afforded the City of Gluckstadt as contained in Senate Bill 2189, 2026 Regular Session, there be created separate and apart from the General Fund, and all other funds, a new fund named the *Police Department Drone Capital Project Fund 1* and said fund shall contain the revenues and expenses as hereinafter indicated.

BE IT FURTHER RESOLVED that pursuant to the foregoing the fiscal year ending September 30, 2027 budget as restated and expanded to include the *Police Department Drone Capital Project Fund 1* is as follows:

Police Department Drone Capital Project Fund 1
(2026 Legislative Appropriation)

RECEIPTS	Final Budget as Adopted	Proposed Amendments	Budget Including Adopted Amendments
Intergovernmental Revenue			
SB 2189 (2026 Appropriation)	$ -	$ 75,000.00	$ 75,000.00
Transfers In:			
From General Fund	$ -	$ 100.00	$ 100.00
Total from All Sources, Other Than Taxation	$ -	$ 75,100.00	$ 75,100.00
Beginning Cash and Investment Balance	$ -	$ -	$ -
Total Receipts Other Than Ad Valorem Tax	$ -	$ 75,100.00	$ 75,100.00
Amount to be Raised by Ad Valorem Tax	$ -	$ -	$ -
TOTAL FROM ALL SOURCES	$ -	$ 75,100.00	$ 75,100.00

Police Department Drone Capital Project Fund 1
(2026 Legislative Appropriation)

DISBURSEMENTS	Final Budget as Adopted	Proposed Amendments	Budget Including Adopted Amendments
Public Safety:			
Contractual Services	$ -	$ -	$ -
Capital Outlay	$ -	$ 75,000.00	$ 75,000.00
Total	$ -	$ 75,000.00	$ 75,000.00
Transfers Out:			
To General Fund	$ -	$ 100.00	$ 100.00
Total Disbursements	$ -	$ 75,100.00	$ 75,100.00
Ending Cash and Investment Balance	$ -	$ -	$ -
TOTAL DISBURSMENTS AND ENDING BALANCE	$ -	$ 75,100.00	$ 75,100.00

BE IT FURTHER RESOLVED that pursuant to Miss Code Ann. §21-35-25 the City Clerk is hereby authorized and directed to publish the foregoing amendments to the municipal budget within two (2) weeks of the adoption of this resolution.

The foregoing resolution having been first reduced to writing was moved for adoption by Alderman _____, and seconded by Alderman _____, with the vote thereon being as follows:

Alderman Miya Warfield Bates voted:	yes	no
Alderman Jessie Campbell voted:	yes	no
Alderman Jayce Powell voted:	yes	no
Alderman John Taylor voted:	yes	no
Alderman Chip Williams voted:	yes	no

SO RESOLVED this the 10th day of November 2026.

_____
WALTER C. MORRISON, IV.
MAYOR

ATTEST:

_____
LINDSAY KELLUM
CITY CLERK

{Seal}

CITY OF GLUCKSTADT ACTIVE GRANTS											
REPORT: CITY CLERK'S OFFICE (GRANT ADMINISTRATION)											
NO.	DEPARTMENT	GRANT NAME & SOURCE	GRANT FUNDING YEAR	PURPOSE	AMOUNT	AWARDED	BREAKDOWN OF ITEMS REQUESTED	MATCH	STATUS	EXPENDED FUNDS TO DATE	REIMBURSEMENT TO DATE
1	POLICE	MISSISSIPPI OFFICE OF HIGHWAY SAFETY: POLICE TRAFFIC SERVICES GRANT	FY2026	PERSONNEL & EQUIPMENT	$39,999.00	7/23/2025	$35,000.00 - PERSONNEL: SALARIES &OVERTIME; $45.OO - CONTRACTUAL SERVICES (SHIPPING); $4,954.00 - CAP. OUTLAY EQUIPMENT (VEHICLE OUTFITTING)	NONE	ALL REIMBURSEMENT REQUESTS SUBMITTED; CLOSEOUT FORM SUBMITTED; AWAITING DPS	$33,648.01	$27,528.24
2	POLICE	PATRICK LEAHY BULLETPROOF VEST PARTNERSHIP	FY2025	POLICE PROTECTION VESTS	$5,731.64	9/26/2024	$5,731.64 -CAPITAL OUTLAY EQUIPMENT (OFFICER, VESTS)	$2,865.82	$865.00 RIEMBURSEMENT RECEIVED, JUNE 2026	$3,628.00	$1.279.50
3	PARKS/ PUBLIC WORKS	MISSISSIPPI OUTDOOR STEWARDSHIP TRUST FUND	FY2026	OUTDOOR RECREATION AND CONSERVATION (PARK ACQUISITION AND IMPROVEMENTS)	$1,527,592.50	1/13/2026	SUBMITTED FOR MUCK EXCAVATION, BANK STABILIZATION, EROSION CONTROL MEASURES, WALKING TRAILS, NATIVE PLANT RESORATION, KAYAK LAUNCH, PARKING LOT CONSTRUCTION	$169,732.50	CONTINUING PRELIMINARY ENGINEERING WORK STARTED.	NONE TO DATE	NONE TO DATE
4	CITY ADMIN.	AMERICA 250 GRANT (LEGACY GRANT)	FY2026	CELEBRATION OF AMERICA'S SEMI-QUINCENTENNIAL ANNIVERSARY (250); LEGACY GRANT - PERMANENT HISTORICAL PROJECT	$20,000.00	12/22/2025	$20,000: GLUCKSTADT HISTORICAL PROJECT (DOCUMENTARY, HISTORY OF GLUCKSTADT)	$20,000 (50% MUST BE IN CASH, REMAINDER CAN BE IN-KIND)	INTERVIEW/ FILMING PHASE CONTINUES - CHRISTMAS PARADE NEXT. FIRST INVOICE PAID IN AUGUST; ON SCHEDULE FOR DECEMBER CLOSEOUT.	$5,500.00	$18,000 INITIAL CHECK RECEIVED
5	ADMIN.	G.A. CARMICHEAL FAMILY HEALTH CENTER: MAYORAL HEALTH COUNCIL PROGRAM	FY2026	MAYORAL HEALTH COUNCIL	$6,000.00	10/14/2025	$6000.00 - HEALTH COUNCIL COORDINATOR & ACTIVITIES	NONE	PAYMENTS RECEIVED; CHECK SCHEDULED TO BE PAID TO COORDINATOR NOV. 2026	$5,975.00	$5,050.00
6	POLICE	BUREAU OF JUSTICE ASSISTANCE: JUSTICE ASSISTANCE GRANT	FY2024	EQUIPMENT & TECHNOLOGY	$13,816.30	7/8/2026	$13,816.30 - LAPTOPS (COMPATIBLE WITH CAD)	NONE	EQUIPMENT RECEIVED AND INVOICE SCHEDULED TO BE PAID. WILL WORK ON SUBMITTING CLOSEOUT DOCUMENTS SOON	$12,495.00	NONE TO DATE
7	POLICE	MISSISSIPPI OFFICE OF HIGHWAY SAFETY: POLICE TRAFFIC SERVICES GRANT	FY2027	PERSONNEL & EQUIPMENT	$29,098.00	7/15/2026	$25,000 PERSONNEL - SALARIES & OVERTIME; $3,798 EQUIPMENT; $300 CONTRACTUAL	NONE	NEW GRANT PERIOD STARTED 10/1/26. FIRST REPORT DUE BY 10TH BUSINESS DAY OF NOVEMBER 2026	$2,960.87	NONE AT THIS TIME
8	PARKS/ PUBLIC WORKS	BCBS PRIVATE GRANT, PARK DEVELOPMENT	FY2026	PARK DEVELOPMENT (PRIMARY), PLAYGROUND EQUIPMENT, ETC.	$2,331,907.00	5/6/2026	CITY PARK DEVELOPMENT; PLAYGROUND, SPLASH PAD, WALKING TRAILS, ETC.	NONE	VENDOR SELECTED ON 10/13/26 BY BOA. QUARTERLY REPORT FILED ON 11/2/26. NOTICE OF AWARD/CONTRACT AGREEMENT/BOND FORMS SIGNED	NONE TO DATE	$2,331,907.00

9	PARKS/ PUBLIC WORKS	MDOT LPA GRANT	FY2026	INTERSECTION GEOMETRIC IMPROVEMENTS AND TRAFFIC SIGNAL MODIFICATIONS,(GLUCKSTADT RD/ DEES WAY AND CALHOUN STATION PKWY	TOTAL FOR PROJECT: $1,220,000.000; LPA PORTION OF PROJECT IS $950,000.00	$760,000.00 FEDERAL MPO AWARDED	INTERSECTION GEOMETRIC IMPROVEMENTS AND TRAFFIC SIGNAL MODIFICATIONS,(GLUCKSTADT RD/ DEES WAY AND CALHOUN STATION PKWY	$190,000.00 MATCH TO COVER LPA PORTION; $270,000.00 OUT OF POCKET NOT COVERED BY GRANT MATCH = $460,000.00 (SPREAD OVER FY27-FY28)	PENDING NOTIFICATION OF PROJECT ACTIVATION FROM MDOT AS OF 9/30/26.	NONE TO DATE	NONE TO DATE
10	GENERAL ADMIN: EVENTS/ TOURISM	MDA/ VISIT MISSISSIPPI TOURISM DEVELOPMENT GRANT (EVENTS & FESTIVALS)	FY2027	FINANCIAL ASSISTANCE WITH TOURISM PROJECTS: EVENTS & FESTIVALS (PRIMARILY ADVERTISING & PROMOTION)	$5,000 - $10,000	$4,000.00	FINANCIAL ASSISTANCE WITH TOURISM PROJECTS: EVENTS & FESTIVALS (PRIMARILY ADVERTISING & PROMOTION)	50% OF FUNDS MUST BE USED TOWARD ADVERTISING / PROMOTION	ACCEPTANCE LETTER SUBMITTED NOV. 2026	$4,000.00	NONE TO DATE
11	PARKS/ PUBLIC WORKS	MDA/ SMALL MUNICIPALITIES AND LIMITED POPULATION COUNTIES GRANT PROGRAM (SMLPC)	FY2027	FINANCIAL ASSISTANCE WITH ECONOMIC DEVELOPMENT/ NON-ECONOMIC DEVELOPMENT IMPROVEMENTS/ DOWNTOWN IMPROVEMENTS (PAVILLION AND RESTROOM PHASE OF COMMUNITY PARK)	$1,000,000.00	TBD	FINANCIAL ASSISTANCE WITH ECONOMIC DEVELOPMENT/ NON-ECONOMIC DEVELOPMENT IMPROVEMENTS/ DOWNTOWN IMPROVEMENTS (PAVILLION AND RESTROOM PHASE OF COMMUNITY PARK); MINIMUM $800,000.00 ASK DUE TO PRELIMINARY CONSTRUCTION QUOTES FOR PHASE III OF PARK.	MATCH NOT REQUIRED, BUT MATCH COMMITMENTS RECEIVE PREFERENTIAL SELECTION IN COMPETITIVE REVIEW PROCESS; LK/CB RECOMMEND 15%-20% TO COMPETE.	WORKING ON GRANT APPLICATION. DUE 11/30/26.	NONE TO DATE	NONE TO DATE

CITY OF GLUCKSTADT

MISSISSIPPI

OFFICE OF THE CITY CLERK

MEMORANDUM

TO: Mayor & Board of Aldermen

FROM: Lindsay Kellum, City Clerk

DATE: November 10, 2026

SUBJECT: General Update, City Administration

The City Clerk will provide a brief update on the below city administration matters and answer questions.

Items:

- Finance & Budget
- Grants Management
- Accounts Payable
- Fixed Assets
- Training & Education
- Human Resources and Payroll
- Communications and Website
- Public Records Requests
- Events & Chamber of Commerce

CITY OF GLUCKSTADT

MISSISSIPPI

OFFICE OF THE CITY CLERK

MEMORANDUM

TO: Mayor & Board of Alderman

FROM: Scott Maugh, Deputy City Clerk

DATE: 11/05/2026

SUBJECT: Privilege & Transient Vendor License Report (Monthly Update)

From October 1, 2026, to October 31, 2026, the City of Gluckstadt processed twenty-four (24) Regular Privilege Licenses.

The amount of fees collected in 2026 to date is as follows:

Privilege: $39,235.65
Transient: $0

					DISTRIBUTION				
ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
0000040	VERTEX AEROSPACE LL	10/08/2026	00567	Payment	195.00-	.00	.00	.00	195.00-
0000104	MAJESTIC METALS INC	10/01/2026	00564	Payment	79.00-	.00	.00	.00	79.00-
0000107	TOWER INTERNATIONAL	10/19/2026	00571	Payment	88.00-	.00	.00	.00	88.00-
0000110	SOUTHERN MAGNOLIA H	10/05/2026	00565	Payment	92.50-	.00	.00	.00	92.50-
0000120	SIGNATURE SMILES PL	10/05/2026	00565	Payment	20.00-	.00	.00	.00	20.00-
0000126	MOORE'S CARPET CARE	10/27/2026	00575	Payment	30.00-	.00	.00	.00	30.00-
0000128	BAMBOO EXPRESS	10/23/2026	00574	Payment	30.00-	.00	.00	.00	30.00-
0000131	REFLECTIONS VISION	10/21/2026	00572	Payment	50.00-	.00	.00	.00	50.00-
0000136	VECTOR SECURITY	10/05/2026	00565	Payment	30.00-	.00	.00	.00	30.00-
0000222	SOULSHINE GLUCKSTAD	10/06/2026	00566	Payment	72.00-	.00	.00	.00	72.00-
		10/06/2026	00566	Payment	15.00-	.00	.00	.00	15.00-
0000225	SOUTHERN MOTORCARZ	10/08/2026	00567	Payment	20.00-	.00	.00	.00	20.00-
0000227	RELISH HOME ACCENTS	10/19/2026	00571	Payment	200.00-	.00	.00	.00	200.00-
0000324	FOURTH QUARTER, LLC	10/14/2026	00569	Payment	30.00-	.00	.00	.00	30.00-
0000326	THE TOWN SQUARE PLA	10/23/2026	00574	Payment	20.00-	.00	.00	.00	20.00-
0000328	BOLEWARE/VASSAR ORT	10/05/2026	00565	Payment	30.00-	.00	.00	.00	30.00-
0000362	STEVE CHISHOLM, LLC	10/01/2026	00564	Payment	33.90-	.00	.00	.00	33.90-
0000376	MONKEY MAN MUNITION	10/19/2026	00571	Payment	120.00-	.00	.00	.00	120.00-
0000381	HEDERMAN BROTHERS	10/19/2026	00571	Payment	82.00-	.00	.00	.00	82.00-
0000385	WREN & IVY	10/22/2026	00573	Payment	32.50-	.00	.00	.00	32.50-
0000435	PLAID AND PARK, LLC	10/05/2026	00565	Payment	32.50-	.00	.00	.00	32.50-
0000436	DELTA WINGS 7, LLC	10/12/2026	00568	Payment	30.00-	.00	.00	.00	30.00-
0000437	WE BLESS THE MESS,	10/19/2026	00571	Payment	20.00-	.00	.00	.00	20.00-
0000438	GERMANTOWN NUTRITIO	10/27/2026	00575	Payment	30.00-	.00	.00	.00	30.00-

FEE CODE TOTALS BY TYPE

FEE CODE	TYPE	COUNT	DISTRIBUTION FEE	PENALTY	TAX	INTEREST	TOTAL
BEER FLAT	Payment	2	30.00CR	0.00	0.00	0.00	30.00CR
MANOVER11	Payment	3	225.00CR	0.00	0.00	0.00	225.00CR
OPTOMETRIS	Payment	1	25.00CR	0.00	0.00	0.00	25.00CR
Over11	Payment	2	252.00CR	0.00	0.00	0.00	252.00CR
POSTAGE	Payment	2	4.00CR	0.00	0.00	0.00	4.00CR
Schdl-A	Payment	6	402.50CR	0.00	0.00	0.00	402.50CR
Schdl-B	Payment	12	323.90CR	0.00	0.00	0.00	323.90CR
VENDING	Payment	1	20.00CR	0.00	0.00	0.00	20.00CR
WEAPONS	Payment	1	100.00CR	0.00	0.00	0.00	100.00CR

GRAND TOTAL FOR PERIOD 1,382.40CR

TOTALS BY TRANSACTION TYPE

TYPE	COUNT	DISTRIBUTION FEE	PENALTY	TAX	INTEREST	TOTAL
Payment	24	1,382.40CR	0.00	0.00	0.00	1,382.40CR
TOTAL FOR PERIOD	24					1,382.40CR

Section 6, Item C)

SELECTION CRITERIA

REPORT OPTIONS:

LICENSE RANGE:	THRU ZZZZZZZZZZ
PACKET RANGE:	0 THRU 99999
TRANSACTION RANGE:	10/01/2026 THRU 10/31/2026
LICENSE STATUS:	All
LICENSE CODE:	All
FEE CODE:	All

PRINT OPTIONS:

PRINT TOTALS ONLY:	NO

TRANSACTION TYPE OPTIONS:

ALL:	YES
PAYMENT:	YES
REFUND CHECK:	YES
REVERSE PAYMENT:	YES
REVERSE REFUND:	YES

ADJUSTMENT OPTIONS:

ADJUSTMENT CODE:	ALL

*** END OF REPORT ***

* PLEASE SEE THAT THIS FORM IS ATTACHED TO THE PHYSICAL INVENTORY OF ASSETS

Form F

STATE OF MISSISSIPPI
Inventory Statement

Municipality of Gluckstadt

Inventory Position as of Sept 20 26

	Beginning Balance 10 2025	Additions 20	Deletions 20	Ending Balance 9 2026
Mobile Equipment	739,102.10	see	notes	783,001.56
Furniture and Equipment	5,211,871.62 *	See	notes	4,892,717.57
Land / Road	73,040,796.73 *	"	"	85,073,170.46
Buildings	7,436,910.09	n/a	n/a	7,285,394.13
Improvements Other Than Buildings	Included in	Land/Road Values		
TOTALS				

Prepared By Scott Maugh

Official Title Asst. City Clerk

* *It is strongly recommended that this form be completed on a month to month basis. Additions and deletions records should be accompanied by board minutes authorizing fixed asset adjustments.*

See notes / backup docs

FY26 Form F Notes

- Asset ID # 168 (Durango) should have been disposed of in FY25. Was not done until FY26 in Tyler.
- Land Value changes
    - Yandell Road – Land value corrected
    - Catlett Road – Land value corrected
    - Bozeman Road – Land value corrected
    - Industrial Drive N – Land value corrected (PCI was missing)
    - Minninger Road – Land value corrected (PCI was missing)
    - Gluckstadt Park – Land value corrected. Original price was gathered based on surrounding land values through discussions with realtors. An official appraisal was done deeming most of the land with flood zone/plain issues. Adjusted to appropriate amount.
- Asset ID # 561 (Monitor) should have been disposed of in FY25. Was not done until FY26 in Tyler
- Asset ID # 154 (Trailer): The original life of the asset changed from 10 years to 5 years in accordance with the vehicles and equipment category.
- Asset ID # 610 (Trailer): The original life of the asset changed from 10 years to 5 years in accordance with the vehicles and equipment category.
- 3 Construction in progress assets were added for FY25 early in 2026 on the advice of our auditor. These numbers were in our audit report but did not make it to the Form F. These are included in FY26 Form F numbers.
- Asset ID #574 (Sawmill Cove) was set up with wrong acquisition value. Did a zero-cost improvement to change the useful life it its correct length.
- Asset ID #708 Autobahn Loop was originally an asset that was thought to be private, so it was removed. It was discovered that it was indeed public, so it was re-added and depreciated accordingly.

Asset	Asset ID	Old Acquisition Cost	New Acquisition Cost	Notes
Yandell Road	00000328	$204,214.28	$2,301,214.28	Land value was corrected
Catlet Road	00000253	$316,241.07	$860,877.32	Land value was corrected
Bozeman	00000256	$365,181.30	$1,046,959.70	Land value was corrected
Industrial Drive N	00000232	$2,200,510.00	$2,281,587.40	Land value was corrected - PCI was missing
Minninger Road	00000242	$262,440.00	$304,597.93	Land value was corrected - PCI was missing
Gluckstadt Park	00000429	$5,500,000.00	$1,270,000.00	Land value corrected- appraisal price used
Autobahn Loop	00000708		$1,655,191.73	Road that should have been on books the entire time
Sawmill Cove	00000574			0 cost improvement done. Tyler limitation would not allow it so we lowered original value by $.01 and ran a $.01 improvement.

Gluckstadt, MS

Acquired Asset Listing Report

By Asset ID

Acquired Date: 10/1/2025-9/30/2026

Active Assets: 104

Asset ID	Description	Primary Location	Class	Category	Acquisition Date	Original Cost	Net Asset Value
Category: F & E - Furniture and Equipment							
00000671	Eaton 9PX1000RT UPS & Battery Ba...	City Hall	Equipment	F & E	01/26/2026	1,848.18	1,390.76
00000672	Sonicwall Tz370	City Hall	Equipment	F & E	03/10/2026	629.77	629.77
00000685	GETAC S410 Laptop	PD Vehicle	Equipment	F & E	02/11/2026	1,140.17	889.34
00000687	11,000 Watt Generator	PD Building	Equipment	F & E	02/22/2026	2,395.00	2,107.60
00000689	SonicWall TZ470	PD Building	Equipment	F & E	03/10/2026	840.46	840.46
00000690	Eaton 9PX UPS & Backup Battery	PD Building	Equipment	F & E	01/26/2026	1,848.18	1,390.76
00000691	Eaton 9PX UPS & Backup Battery	PD Building	Equipment	F & E	01/26/2026	1,848.17	1,390.76
00000703	Eaton 9PX1000RT UPS & Battery Ba...	Lone Wolf	Equipment	F & E	01/26/2026	1,848.18	1,390.76
00000704	Sonicwall Tz370	Lone Wolf	Equipment	F & E	03/10/2026	629.77	629.77
00000706	Security System (3 Dome Cameras, ...	Lone Wolf	Equipment	F & E	02/24/2026	4,650.00	3,627.00
00000713	ViewSonic ViewBoard VS18791	City Hall	Equipment	F & E	11/27/2025	800.00	800.00
00000714	ViewSonic Monitor VS18185	City Hall	Equipment	F & E	11/27/2025	300.00	300.00
00000715	ViewSonic Monitor VS17908	City Hall	Equipment	F & E	11/27/2025	500.00	500.00
00000716	Dell Pro P2426H 24" Monitor	PD Building	Equipment	F & E	08/13/2026	342.36	342.36
00000717	Dell Pro P2426H 24" Monitor	PD Building	Equipment	F & E	08/13/2026	342.36	342.36
00000718	Dell Pro Micro Plus QBM1250	PD Building	Equipment	F & E	08/13/2026	3,080.14	2,910.74
00000720	Dell Pro Micro Plus QBM1250	PD Building	Equipment	F & E	08/13/2026	3,080.14	2,910.74
00000721	NOCO Jump Starter	Officer	Equipment	F & E	06/10/2026	89.99	89.99
Category F & E Totals:						**26,212.87**	**22,483.17**
Category: IF Equipment - Infrastructure Equipment							
00000682	Traffic Signal Controller Yunex Traffi...	Intersection	Equipment	IF Equipment	02/27/2026	4,250.00	3,740.00
00000732	Fisheye Single Camera Detection Sy...	Gluckstadt	Equipment	IF Equipment	08/20/2026	24,895.00	24,148.15
Category IF Equipment Totals:						**29,145.00**	**27,888.15**
Category: Mobile - Mobile Equipment							
00000630	Motorola APX 4500 In-Car Radio	PD Vehicle	Equipment	Mobile	11/10/2025	3,995.00	2,786.54
00000631	Motorola APX 4500 In-Car Radio	PD Vehicle	Equipment	Mobile	11/10/2025	3,995.00	2,786.54
00000632	Motorola APX 4500 In-Car Radio	PD Vehicle	Equipment	Mobile	11/10/2025	3,995.00	2,786.54
00000633	Motorola APX 4500 In-Car Radio	PD Vehicle	Equipment	Mobile	11/10/2025	3,995.00	2,786.54
00000656	M500 In-Car Camera	PD Vehicle	Equipment	Mobile	01/01/2026	2,227.50	1,676.16
00000657	M500 In-Car Camera	PD Vehicle	Equipment	Mobile	01/01/2026	2,227.50	1,676.16
00000658	M500 In-Car Camera	PD Vehicle	Equipment	Mobile	01/01/2026	2,227.50	1,676.16
00000659	M500 In-Car Camera	PD Vehicle	Equipment	Mobile	01/01/2026	2,227.50	1,676.16
00000660	M500 In-Car Camera	PD Vehicle	Equipment	Mobile	01/01/2026	2,227.50	1,676.16

Asset ID	Description	Primary Location	Class	Category	Acquisition Date	Original Cost	
00000661	M500 In-Car Camera	PD Vehicle	Equipment	Mobile	01/01/2026	2,227.50	1,676.16
00000662	M500 In-Car Camera	PD Vehicle	Equipment	Mobile	01/01/2026	2,227.50	1,676.16
00000663	M500 In-Car Camera	PD Vehicle	Equipment	Mobile	01/01/2026	2,227.50	1,676.16
00000664	M500 In-Car Camera	PD Vehicle	Equipment	Mobile	01/01/2026	2,227.50	1,676.16
00000665	M500 In-Car Camera	PD Vehicle	Equipment	Mobile	01/01/2026	2,227.50	1,676.16
00000666	M500 In-Car Camera	PD Vehicle	Equipment	Mobile	01/01/2026	2,227.50	1,676.16
00000667	M500 In-Car Camera	PD Vehicle	Equipment	Mobile	01/01/2026	2,227.50	1,676.16
00000668	M500 In-Car Camera	PD Vehicle	Equipment	Mobile	01/01/2026	2,227.50	1,676.16
00000669	2011 Chevrolet Impala	Officer	Equipment	Mobile	01/07/2026	7,155.00	6,189.08
00000670	2012 Chevrolet Impala	Officer	Equipment	Mobile	01/07/2026	6,340.00	5,484.10
00000683	2026 Ford Utility Unit 2601	Officer	Equipment	Mobile	02/06/2026	45,653.00	53,091.99
00000684	2026 Ford Utility Unit 2602	Officer	Equipment	Mobile	02/06/2026	45,653.00	53,091.99
00000686	Discovery Cargo Trailer	PD Building	Equipment	Mobile	02/22/2026	28,928.00	28,224.46
00000702	2026 Ford Responder	Officer	Equipment	Mobile	05/05/2026	47,000.00	47,726.21
00000722	2007 Toyota Sequoia	PD Building	Equipment	Mobile	05/11/2026	4,700.00	4,347.50
00000723	72" Vertex X Series ExMark Stand-O...	Lone Wolf	Equipment	Mobile	08/25/2026	12,879.00	12,685.82
00000725	Top Hat 83x20 Pipe Top Bulldog HD...	Lone Wolf	Equipment	Mobile	09/29/2026	4,599.00	4,530.02
Category Mobile Totals:						**247,844.50**	**248,307.41**
Category: Officer Equipment - Officer's Equipment							
00000619	Motorola APX 6000 Handheld Radio	PD Building	Equipment	Officer Equipment	11/10/2025	4,076.80	2,843.59
00000620	Motorola APX 6000 Handheld Radio	PD Building	Equipment	Officer Equipment	11/10/2025	4,076.80	2,843.59
00000621	Motorola APX 6000 Handheld Radio	PD Building	Equipment	Officer Equipment	11/10/2025	4,076.80	2,843.59
00000622	Motorola APX 6000 Handheld Radio	PD Building	Equipment	Officer Equipment	11/10/2025	4,076.80	2,843.59
00000623	Motorola APX 6000 Handheld Radio	PD Building	Equipment	Officer Equipment	11/10/2025	4,076.80	2,843.59
00000624	Motorola APX 6000 Handheld Radio	Officer	Equipment	Officer Equipment	11/10/2025	4,076.80	2,843.59
00000625	Motorola APX 6000 Handheld Radio	Officer	Equipment	Officer Equipment	11/10/2025	4,076.80	2,843.59
00000626	Motorola APX 6000 Handheld Radio	PD Building	Equipment	Officer Equipment	11/10/2025	4,076.80	2,843.59
00000627	Motorola APX 6000 Handheld Radio	PD Building	Equipment	Officer Equipment	11/10/2025	4,076.80	2,843.59
00000628	Motorola APX 6000 Handheld Radio	PD Building	Equipment	Officer Equipment	11/10/2025	4,076.80	2,843.59
00000629	Motorola APX 6000 Handheld Radio	Officer	Equipment	Officer Equipment	11/10/2025	4,076.80	2,843.59
00000634	Glock 47 Model 9mm Handgun	Officer	Equipment	Officer Equipment	10/28/2025	429.00	429.00
00000635	Glock 47 Model 9mm Handgun	Officer	Equipment	Officer Equipment	10/28/2025	429.00	429.00
00000636	Glock 45 Model 9mm Handgun	Officer	Equipment	Officer Equipment	10/28/2025	429.00	429.00
00000637	FN SR 5.56 FN15 Rifle	Officer	Equipment	Officer Equipment	11/14/2025	1,116.22	932.08
00000638	HUXWRX FLOW556K	Officer	Equipment	Officer Equipment	11/17/2025	1,125.00	939.37
00000639	V700 Body Camera	Officer	Equipment	Officer Equipment	10/27/2025	2,227.50	1,492.40
00000640	V700 Body Camera	Officer	Equipment	Officer Equipment	10/27/2025	2,227.50	1,492.40
00000641	V700 Body Camera	Officer	Equipment	Officer Equipment	10/27/2025	2,227.50	1,492.40
00000642	V700 Body Camera	Officer	Equipment	Officer Equipment	10/27/2025	2,227.50	1,492.40
00000644	V700 Body Camera	Officer	Equipment	Officer Equipment	10/27/2025	2,227.50	1,492.40
00000645	V700 Body Camera	Officer	Equipment	Officer Equipment	10/27/2025	2,227.50	1,492.40
00000646	V700 Body Camera	Officer	Equipment	Officer Equipment	10/27/2025	2,227.50	1,492.40
00000647	V700 Body Camera	Officer	Equipment	Officer Equipment	10/27/2025	2,227.50	1,492.40

Asset ID	Description	Primary Location	Class	Category	Acquisition Date	Original Cost	
00000648	V700 Body Camera	Officer	Equipment	Officer Equipment	10/27/2025	2,227.50	1,492.40
00000649	V700 Body Camera	Officer	Equipment	Officer Equipment	10/27/2025	2,227.50	1,492.40
00000650	V700 Body Camera	Officer	Equipment	Officer Equipment	10/27/2025	2,227.50	1,492.40
00000651	V700 Body Camera	Officer	Equipment	Officer Equipment	10/27/2025	2,227.50	1,492.40
00000652	V700 Body Camera	Officer	Equipment	Officer Equipment	10/27/2025	2,227.50	1,492.40
00000653	V700 Body Camera	Officer	Equipment	Officer Equipment	10/27/2025	2,227.50	1,492.40
00000654	V700 Body Camera	Officer	Equipment	Officer Equipment	10/27/2025	2,227.50	1,492.40
00000655	V700 Body Camera	Officer	Equipment	Officer Equipment	10/27/2025	2,227.50	1,492.40
00000688	V700 Body Camera	Officer	Equipment	Officer Equipment	03/09/2026	2,227.50	1,798.68
00000692	Motorola APX 6000 Handheld Radio	Officer	Equipment	Officer Equipment	11/24/2025	4,076.80	2,843.59
00000693	Motorola APX 6000 Handheld Radio	Officer	Equipment	Officer Equipment	11/24/2025	4,076.80	2,843.59
00000694	Motorola APX 6000 Handheld Radio	Officer	Equipment	Officer Equipment	11/24/2025	4,076.80	2,843.59
00000695	Motorola APX 6000 Handheld Radio	Officer	Equipment	Officer Equipment	11/24/2025	4,076.80	2,843.59
00000696	Motorola APX 6000 Handheld Radio	Officer	Equipment	Officer Equipment	11/24/2025	4,076.80	2,843.59
00000697	Motorola APX 6000 Handheld Radio	Officer	Equipment	Officer Equipment	11/24/2025	4,076.80	2,843.59
00000698	Motorola APX 6000 Handheld Radio	Officer	Equipment	Officer Equipment	11/24/2025	4,076.80	2,843.59
00000699	Motorola APX 6000 Handheld Radio	Officer	Equipment	Officer Equipment	11/24/2025	4,076.80	2,843.59
00000700	Motorola APX 6000 Handheld Radio	Officer	Equipment	Officer Equipment	11/24/2025	4,076.80	2,843.59
00000701	Motorola APX 6000 Handheld Radio	Officer	Equipment	Officer Equipment	11/24/2025	4,076.80	2,843.59
00000719	MSA ALTAIR 5X Gas Meter	PD Building	Equipment	Officer Equipment	09/08/2026	4,568.00	4,499.48
00000726	Glock 47 Model 9mm Handgun	PD Building	Equipment	Officer Equipment	09/29/2026	429.00	429.00
00000727	Glock 47 Model 9mm Handgun	PD Building	Equipment	Officer Equipment	09/29/2026	429.00	429.00
00000728	Glock 47 Model 9mm Handgun	PD Building	Equipment	Officer Equipment	09/29/2026	429.00	429.00
00000729	Glock 47 Model 9mm Handgun	PD Building	Equipment	Officer Equipment	10/28/2025	429.00	429.00
Category Officer Equipment Totals:						**133,292.52**	**94,766.40**
Category: PW Equipment - PW Equipment							
00000679	Stihl MS250 Chainsaw 18" Bar With...	Lone Wolf	Equipment	PW Equipment	01/22/2026	386.99	386.99
00000680	Salt Spreader	Lone Wolf	Equipment	PW Equipment	01/22/2026	369.00	369.00
00000681	Redmax Trimmer	Lone Wolf	Equipment	PW Equipment	03/09/2026	409.99	409.99
00000705	Stihl Trimmer(loop handle) Model #...	Lone Wolf	Equipment	PW Equipment	07/30/2026	386.99	386.99
00000724	Stihl Trimmer(loop handle) Model #...	Lone Wolf	Equipment	PW Equipment	09/21/2026	379.99	379.99
Category PW Equipment Totals:						**1,932.96**	**1,932.96**
Category: Road - Road							
00000709	2025-2026 Calhoun Station Parkway..	Gluckstadt	Improvments	Road	04/24/2026	706,388.92	694,027.12
00000711	Titan Lane	Gluckstadt	Infrastructure	Road	10/14/2025	1,485,815.23	1,433,811.67
00000712	Kayo Place	Gluckstadt	Infrastructure	Road	11/10/2025	297,803.48	288,248.99
00000730	2026 County Calhoun Station Pkwy. ...	Gluckstadt	Improvments	Road	09/30/2026	180,000.00	179,475.00
00000731	Gluckstadt Road FY26 Road Improv...	Gluckstadt	Improvments	Road	06/30/2026	549,587.10	543,175.26
Category Road Totals:						**3,219,594.73**	**3,138,738.04**
	Grand Totals:					**3,658,022.58**	**3,534,116.13**

Acquired Asset Listing Report

Gluckstadt, MS

Summary

Acquired Date: 10/1/2025-9/30/2026

Active Asset Summary

Category	Original Cost	Net Asset Value
F & E - Furniture and Equipment	26,212.87	22,483.17
IF Equipment - Infrastructure Equipment	29,145.00	27,888.15
Mobile - Mobile Equipment	247,844.50	248,307.41
Officer Equipment - Officer's Equipment	133,292.52	94,766.40
PW Equipment - PW Equipment	1,932.96	1,932.96
Road - Road	3,219,594.73	3,138,738.04
Active Totals:	**3,658,022.58**	**3,534,116.13**

Gluckstadt, MS

Asset Improvement Report

Improvement Detail

Date Range: 10/01/2025 - 09/30/2026

Asset ID	Improvement Name	Improvement Summary	Post Date	Additional Life	Amount
00000556	Running Board		09/21/2026	0.00	336.77
00000556	Safety Lights		09/21/2026	0.00	1,347.30
00000574	FY25 Improvement	Road was not initially added when it should	09/21/2026	42.00	0.01
00000673	FY26 Improvements		04/24/2026	0.00	639,091.36
00000674	FY26 Improvments		11/10/2025	0.00	2,479.16
00000675	FY26 Improvements		09/30/2026	0.00	17,902.25
00000676	FY26 Improvements Total		09/30/2026	0.00	549,640.28
00000677	FY26 Improvements Total		09/30/2026	0.00	440,500.87
00000678	FY26 Improvements		09/30/2026	0.00	253,300.00
00000683	Vinyl	Vinyl lettering for city police vehicle	04/06/2026	0.00	1,580.50
00000683	Uplift	Uplift for police vehicle	07/27/2026	0.00	11,972.71
00000684	Vinyl	Vinyl for PD vehicle	04/06/2026	0.00	1,580.50
00000684	Uplift	Uplift for PD vehicle	07/27/2026	0.00	11,972.71
00000686	Graphics	Vinyl graphics for PD vehicle	04/13/2026	0.00	1,280.00
00000686	Uplift	Uplift for PD vehicle	05/07/2026	0.00	1,732.00
00000702	Vehicle Uplift	Modifications to police vehicle	06/19/2026	0.00	4,520.00
			Report Total:	**42.00**	**1,939,236.42**

Gluckstadt, MS

Asset Listing Report
By Asset ID
As of 09/30/2026

Asset ID	Description	Primary Location	Class	Category	Adjusted Cost	Accumulated Depreciation	Net Asset Value
Active Assets: 668							
Category: Building - Building							
00000349	Police Department Building	Gluckstadt	Building	Building	7,575,799.72	290,405.59	7,285,394.13
Category Building Asset Count: (1) Totals:					**7,575,799.72**	**290,405.59**	**7,285,394.13**
Category: F & E - Furniture and Equipment							
00000001	Laptop: Lenovo IdeaPad 5, Ryzen 7,...	City Hall	Equipment	F & E	800.00	0.00	800.00
00000002	Dell Optiplex 5490 All-in-One, i7, 16...	City Hall	Equipment	F & E	1,550.00	1,534.50	15.50
00000003	24" Additional Monitor (for Dell Opt...	City Hall	Equipment	F & E	220.00	0.00	220.00
00000004	ADC Battery Backup Unit 120 Volts	City Hall	Equipment	F & E	90.00	0.00	90.00
00000005	HP Check Printer Model No. M20DW	City Hall	Equipment	F & E	399.99	0.00	399.99
00000006	LG Monitor - Model #24GL600F	City Hall	Equipment	F & E	185.00	0.00	185.00
00000007	LG Monitor - Model #24GL600F	City Hall	Equipment	F & E	185.00	0.00	185.00
00000008	Dell Precision 3450; Model #D15S	City Hall	Equipment	F & E	1,295.00	1,282.05	12.95
00000009	Acer Monitor; Model #RG241Y	City Hall	Equipment	F & E	185.00	0.00	185.00
00000010	ASUS Monitor; Model #VP249	City Hall	Equipment	F & E	185.00	0.00	185.00
00000011	Desktop; Dell Optiplex 5090; Model...	City Hall	Equipment	F & E	1,125.00	1,113.75	11.25
00000012	Dell Latitude 5420 Laptop P137G	City Hall	Equipment	F & E	1,725.00	1,707.75	17.25
00000013	Ipad Pro 12.9 Inch (5th Gen) 128GB ...	BoA	Equipment	F & E	236.00	0.00	236.00
00000014	Ipad Pro 12.9 Inch (5th Gen) 128GB ...	Lone Wolf	Equipment	F & E	236.00	0.00	236.00
00000015	Ipad Pro 12.9 Inch (5th Gen) 128GB ...	BoA	Equipment	F & E	236.00	0.00	236.00
00000016	Ipad Pro 12.9 Inch (5th Gen) 128GB ...	BoA	Equipment	F & E	236.00	0.00	236.00
00000017	Ipad Pro 12.9 Inch (5th Gen) 128GB ...	BoA	Equipment	F & E	236.00	0.00	236.00
00000018	Acer LCD Monitor Model #EK240Q	PD Building	Equipment	F & E	175.00	0.00	175.00
00000019	Acer LCD Monitor Model #EK240Q	PD Building	Equipment	F & E	175.00	0.00	175.00
00000020	Dell Optiplex 5000	PD Building	Equipment	F & E	1,250.00	1,237.50	12.50
00000021	Dell Latitude 3420	PD Building	Equipment	F & E	1,350.00	1,336.50	13.50
00000022	Sentry Safe	PD Building	Equipment	F & E	298.53	0.00	298.53
00000023	Ipad Pro 12.9 Inch (5th Gen) 128GB ...	Lone Wolf	Equipment	F & E	236.00	0.00	236.00
00000024	Dell 2 in 1 Model #W23C	Lone Wolf	Equipment	F & E	1,550.00	1,534.50	15.50
00000025	Battery Backup	Lone Wolf	Equipment	F & E	90.00	0.00	90.00
00000026	Epson TMH Thermal Printer Receipt...	PD Building	Equipment	F & E	1,050.00	1,039.50	10.50
00000027	Acer LCD Monitor; Model #EK240Q	Lone Wolf	Equipment	F & E	185.00	0.00	185.00
00000028	Acer LCD Monitor; Model #EK240Q	Lone Wolf	Equipment	F & E	185.00	0.00	185.00
00000029	Dell OptiPlex 7090	Lone Wolf	Equipment	F & E	1,250.00	1,237.50	12.50
00000030	Asus Monitor; Model#VP249	Lone Wolf	Equipment	F & E	185.00	0.00	185.00

Asset Listing Report

Asset ID	Description	Primary Location	Class	Category	Adjusted Cost	Accumulated Depreciation	Net Asset Value
Category: F & E - Furniture and Equipment							
00000031	Dell OptiPlex 5090	Lone Wolf	Equipment	F & E	1,375.00	1,361.25	13.75
00000032	HP Color LaserJet Pro MFP M479FDN	PD Building	Equipment	F & E	750.00	0.00	750.00
00000033	Acer LCD Monitor Model #EK240Q	PD Building	Equipment	F & E	175.00	0.00	175.00
00000034	Acer LCD Monitor Model #EK240Q	PD Building	Equipment	F & E	175.00	0.00	175.00
00000035	Dell Optiplex 5000	PD Building	Equipment	F & E	1,275.00	1,262.25	12.75
00000046	Dell Latitude 3420 Laptop	PD Vehicle	Equipment	F & E	957.00	0.00	957.00
00000047	Dell Latitude 3420 Laptop	Officer	Equipment	F & E	957.00	0.00	957.00
00000048	Dell Latitude 3420 Laptop	Officer	Equipment	F & E	957.00	0.00	957.00
00000049	Dell Latitude 3420 Laptop	PD Vehicle	Equipment	F & E	957.00	0.00	957.00
00000050	Dell Latitude 3420 Laptop	Officer	Equipment	F & E	957.00	0.00	957.00
00000051	Dell Latitude 3420 Laptop	PD Vehicle	Equipment	F & E	957.00	0.00	957.00
00000052	Dell Latitude 5420 Laptop	Officer	Equipment	F & E	957.00	0.00	957.00
00000053	Dell Latitude 3420 Laptop	Officer	Equipment	F & E	957.00	0.00	957.00
00000054	Dell Latitude 3420 Laptop	PD Vehicle	Equipment	F & E	957.00	0.00	957.00
00000055	Dell Latitude 3420 Laptop	Officer	Equipment	F & E	957.00	0.00	957.00
00000076	ASUS Monitor	PD Building	Equipment	F & E	185.00	0.00	185.00
00000077	ASUS Monitor	PD Building	Equipment	F & E	185.00	0.00	185.00
00000078	Dell Optiplex 5090	PD Building	Equipment	F & E	1,125.00	1,113.75	11.25
00000079	Dell Optiplex 7090	PD Building	Equipment	F & E	1,725.00	1,707.75	17.25
00000080	Acer LCD Monitor Model QG241Y	PD Building	Equipment	F & E	155.00	0.00	155.00
00000090	Dell OptiPlex 5000	PD Building	Equipment	F & E	1,250.00	1,237.50	12.50
00000091	Acer Monitor	PD Building	Equipment	F & E	165.00	0.00	165.00
00000122	IDEMIA Stand Alone Fingerprinting...	PD Building	Equipment	F & E	13,838.00	13,699.62	138.38
00000137	Dell Precision 3450 (NCIC Computer)	PD Vehicle	Equipment	F & E	1,385.00	1,371.15	13.85
00000138	Acer Ek2400 Monitor	PD Building	Equipment	F & E	165.00	0.00	165.00
00000139	Sentry Safe	PD Building	Equipment	F & E	298.53	0.00	298.53
00000140	ACT TFK-1 Surveillance Equipment	PD Building	Equipment	F & E	1,895.00	1,876.05	18.95
00000143	Dell Latitude 3420 Laptop	Officer	Equipment	F & E	957.00	0.00	957.00
00000187	City Hall Server with Monitor/Back...	City Hall	Equipment	F & E	6,050.00	5,989.50	60.50
00000268	ASUS Monitor; Model #VA24D	City Hall	Equipment	F & E	155.00	0.00	155.00
00000269	ASUS Monitor; Model #VA24D	City Hall	Equipment	F & E	155.00	0.00	155.00
00000270	Dell OptiPlex 7010 ; Model #D15U	City Hall	Equipment	F & E	1,250.00	1,237.50	12.50
00000271	ScansnapIX 1600	PD Building	Equipment	F & E	470.00	0.00	470.00
00000272	ScansnapIX 1600	PD Building	Equipment	F & E	470.00	0.00	470.00
00000273	Dell 2023 Latitude 3540 laptop W/...	City Hall	Equipment	F & E	1,679.00	1,662.21	16.79
00000274	Acer Monitor 2023 QG241Y	City Hall	Equipment	F & E	175.00	0.00	175.00
00000275	Dell Latitude 3540 Laptop	Lone Wolf	Equipment	F & E	1,350.00	1,336.50	13.50
00000286	Dell Latitude 5430 Laptop	Lone Wolf	Equipment	F & E	1,050.00	1,039.50	10.50
00000287	Topaz Systems Signature Pad # T-LB...	PD Building	Equipment	F & E	525.00	0.00	525.00
00000288	Ingenico Credit Card Machine	PD Building	Equipment	F & E	419.00	0.00	419.00
00000289	Flagpole	City Hall	Equipment	F & E	2,399.00	1,130.90	1,268.10

Asset Listing Report

Asset ID	Description	Primary Location	Class	Category	Adjusted Cost	Accumulated Depreciation	Net Asset Value
Category: F & E - Furniture and Equipment							
00000292	Dell Latitude 3420 Laptop	Officer	Equipment	F & E	1,225.00	1,212.75	12.25
00000294	Motorola APX6500 Desktop Radio	PD Building	Equipment	F & E	5,189.10	5,137.21	51.89
00000319	Dell Latitude 3440 Laptop	PD Vehicle	Equipment	F & E	1,250.00	1,237.50	12.50
00000320	Dell Latitude 3440 Laptop	Officer	Equipment	F & E	1,250.00	1,237.50	12.50
00000321	Stihl Chainsaw	PD Building	Equipment	F & E	179.99	0.00	179.99
00000322	Stihl Chainsaw	PD Building	Equipment	F & E	179.99	0.00	179.99
00000324	NEC Big Screen TV and TV Cart	PD Building	Equipment	F & E	2,089.60	2,068.70	20.90
00000325	Cisco Room Kit	PD Building	Equipment	F & E	3,890.00	3,851.10	38.90
00000341	Acer LCD Monitor; Model #EK240Q	Lone Wolf	Equipment	F & E	165.00	0.00	165.00
00000350	Ingenico Lane 3000 Terminal Credit...	PD Building	Equipment	F & E	419.00	0.00	419.00
00000351	Ingenico Lane 3000 Terminal Credit...	Lone Wolf	Equipment	F & E	419.00	0.00	419.00
00000359	HP T650 36 Inch Printer With Stand	Lone Wolf	Equipment	F & E	2,199.00	2,177.01	21.99
00000367	Cradlepoint E300 Series Router	PD Building	Equipment	F & E	849.99	0.00	849.99
00000368	Pennington Main Security Alarm Sys..	City Hall	Building	F & E	8,835.00	8,746.65	88.35
00000384	Dell OptiPlex 7010 Tower Model D1...	Lone Wolf	Equipment	F & E	1,275.00	1,192.12	82.88
00000385	Dell Monitor 30 inch	Lone Wolf	Equipment	F & E	300.00	0.00	300.00
00000386	Dell Monitor 30 inch	Lone Wolf	Equipment	F & E	300.00	0.00	300.00
00000393	Dell P2722H 27 Inch Monitor	Lone Wolf	Equipment	F & E	245.00	0.00	245.00
00000394	Dell WD19S Docking Station	Lone Wolf	Equipment	F & E	260.00	0.00	260.00
00000406	IPhone 13 128GB Midnight (For Publ..	Lone Wolf	Equipment	F & E	729.00	0.00	729.00
00000407	Hon File Cabinet ,LAT,5DWR,WLK,4...	PD Building	Equipment	F & E	1,334.54	443.30	891.24
00000408	Samsung Galaxy S23 FE (For Building..	Lone Wolf	Equipment	F & E	699.00	0.00	699.00
00000409	Brother PJ-823A4 Mobile Printer	PD Vehicle	Equipment	F & E	454.85	0.00	454.85
00000410	Brother PJ-823A4 Mobile Printer	PD Vehicle	Equipment	F & E	454.85	0.00	454.85
00000411	Brother PJ-823A4 Mobile Printer	PD Vehicle	Equipment	F & E	454.85	0.00	454.85
00000412	Brother PJ-823A4 Mobile Printer	PD Vehicle	Equipment	F & E	454.85	0.00	454.85
00000413	Brother PJ-823A4 Mobile Printer	PD Vehicle	Equipment	F & E	454.85	0.00	454.85
00000414	Brother PJ-823A4 Mobile Printer	PD Vehicle	Equipment	F & E	454.85	0.00	454.85
00000415	Brother PJ-823A4 Mobile Printer	PD Vehicle	Equipment	F & E	454.85	0.00	454.85
00000416	E-Seek M260 ID Scanner	PD Vehicle	Equipment	F & E	400.00	0.00	400.00
00000417	E-Seek M260 ID Scanner	PD Vehicle	Equipment	F & E	400.00	0.00	400.00
00000418	E-Seek M260 ID Scanner	PD Vehicle	Equipment	F & E	400.00	0.00	400.00
00000419	E-Seek M260 ID Scanner	PD Vehicle	Equipment	F & E	400.00	0.00	400.00
00000420	E-Seek M260 ID Scanner	PD Vehicle	Equipment	F & E	400.00	0.00	400.00
00000421	E-Seek M260 ID Scanner	PD Vehicle	Equipment	F & E	400.00	0.00	400.00
00000422	E-Seek M260 ID Scanner	PD Vehicle	Equipment	F & E	400.00	0.00	400.00
00000423	IPhone 14 (For Investigator Use)	Officer	Equipment	F & E	829.00	0.00	829.00
00000432	ASUS Monitor	PD Building	Equipment	F & E	160.00	0.00	160.00
00000436	Apple iPhone 14 (For Building offici...	Lone Wolf	Equipment	F & E	729.00	0.00	729.00
00000437	TCL 65S450G 65" TV	Lone Wolf	Equipment	F & E	440.00	0.00	440.00
00000446	Manitowoc NEO Undercounter Ice...	Lone Wolf	Equipment	F & E	2,551.03	994.92	1,556.11

Asset Listing Report

Asset ID	Description	Primary Location	Class	Category	Adjusted Cost	Accumulated Depreciation	Net Asset Value
Category: F & E - Furniture and Equipment							
00000460	Optiplex Micro Form Factor Desktop..	PD Building	Equipment	F & E	1,254.77	862.67	392.10
00000461	Optiplex Micro Form Factor Desktop..	PD Building	Equipment	F & E	1,254.77	862.67	392.10
00000462	Optiplex Micro Form Factor Desktop..	PD Building	Equipment	F & E	1,254.77	862.67	392.10
00000463	Optiplex Micro Form Factor Desktop..	PD Building	Equipment	F & E	1,254.77	862.67	392.10
00000464	Optiplex Micro Form Factor Desktop..	PD Building	Equipment	F & E	1,254.77	862.67	392.10
00000465	Optiplex Micro Form Factor Desktop..	PD Building	Equipment	F & E	1,254.77	862.67	392.10
00000466	Optiplex Micro Form Factor Desktop..	PD Building	Equipment	F & E	1,254.77	862.67	392.10
00000467	Dell 27" LCD Monitor	PD Building	Equipment	F & E	131.45	0.00	131.45
00000468	Dell 27" LCD Monitor	PD Building	Equipment	F & E	131.45	0.00	131.45
00000469	Dell 27" LCD Monitor	PD Building	Equipment	F & E	131.45	0.00	131.45
00000470	Dell 27" LCD Monitor	PD Building	Equipment	F & E	131.45	0.00	131.45
00000471	Dell 24" LCD Monitor	PD Building	Equipment	F & E	122.68	0.00	122.68
00000472	Dell 24" LCD Monitor	PD Building	Equipment	F & E	122.68	0.00	122.68
00000473	Dell 24" LCD Monitor	PD Building	Equipment	F & E	122.68	0.00	122.68
00000474	Dell 24" LCD Monitor	PD Building	Equipment	F & E	122.68	0.00	122.68
00000475	Dell 24" LCD Monitor	PD Building	Equipment	F & E	122.68	0.00	122.68
00000476	Dell 24" LCD Monitor	PD Building	Equipment	F & E	122.68	0.00	122.68
00000477	Dell 24" LCD Monitor	PD Building	Equipment	F & E	122.68	0.00	122.68
00000478	Dell 24" LCD Monitor	PD Building	Equipment	F & E	122.68	0.00	122.68
00000479	Dell 24" LCD Monitor	PD Building	Equipment	F & E	122.68	0.00	122.68
00000480	Dell 24" LCD Monitor	PD Building	Equipment	F & E	122.68	0.00	122.68
00000481	Matrix LPR Camera	Intersection	Equipment	F & E	1,525.00	1,048.47	476.53
00000482	Matrix LPR Camera	Intersection	Equipment	F & E	1,525.00	1,048.47	476.53
00000483	Matrix LPR Camera	Intersection	Equipment	F & E	1,525.00	1,048.47	476.53
00000484	ALPR Enclosure	Intersection	Equipment	F & E	650.00	0.00	650.00
00000485	Pepwave BR1 Modem	Intersection	Equipment	F & E	1,600.00	1,100.00	500.00
00000486	Tycoon Switch	Intersection	Equipment	F & E	2,765.00	1,900.97	864.03
00000489	Honda Companion Generator	PD Building	Equipment	F & E	1,199.00	448.92	750.08
00000490	Honda Companion Generator	PD Building	Equipment	F & E	1,199.00	448.92	750.08
00000491	Honda Companion Generator	PD Building	Equipment	F & E	1,199.00	448.92	750.08
00000492	Motorola APX 7000 Handheld Radio	Lone Wolf	Equipment	F & E	1,500.00	1,072.50	427.50
00000495	Motorola APX 7000 Handheld Radio	Lone Wolf	Equipment	F & E	1,500.00	1,072.50	427.50
00000506	Tennsco L&T Steel Shelving for files	PD Building	Equipment	F & E	8,680.00	2,046.00	6,634.00
00000507	Composium Sharp Seating Blue and...	PD Building	Equipment	F & E	1,260.05	310.50	949.55
00000508	Composium Sharp Seating Blue and...	PD Building	Equipment	F & E	1,260.05	310.50	949.55
00000509	Composium Sharp Seating Blue and...	PD Building	Equipment	F & E	1,260.05	310.50	949.55
00000510	Composium Sharp Seating Blue and...	PD Building	Equipment	F & E	1,260.05	310.50	949.55
00000511	Composium Sharp Seating Blue and...	PD Building	Equipment	F & E	1,260.05	310.50	949.55
00000512	Composium Sharp Seating Blue and...	PD Building	Equipment	F & E	1,260.05	310.50	949.55
00000513	Univeral 48 by 168 Conference Top ...	PD Building	Equipment	F & E	1,636.25	403.19	1,233.06
00000514	Credenza High, Lateral/Cabinet	PD Building	Equipment	F & E	1,347.93	332.12	1,015.81

Asset Listing Report

Asset ID	Description	Primary Location	Class	Category	Adjusted Cost	Accumulated Depreciation	Net Asset Value
Category: F & E - Furniture and Equipment							
00000515	Credenza High Knee Space Single P…	PD Building	Equipment	F & E	1,036.32	233.10	803.22
00000516	Villa Round Table	PD Building	Equipment	F & E	1,216.05	299.69	916.36
00000517	Credenza 2 High Knee Space Single …	PD Building	Equipment	F & E	1,036.32	255.30	781.02
00000518	Villa Round Table	PD Building	Equipment	F & E	1,216.05	299.69	916.36
00000519	Composium Sharp Seating	PD Building	Equipment	F & E	1,260.05	310.50	949.55
00000520	Composium Sharp Seating	PD Building	Equipment	F & E	1,260.05	310.50	949.55
00000521	Composium Sharp Seating	PD Building	Equipment	F & E	1,260.05	310.50	949.55
00000522	Composium Sharp Seating	PD Building	Equipment	F & E	1,260.05	310.50	949.55
00000523	Composium Sharp Seating	PD Building	Equipment	F & E	1,260.05	310.50	949.55
00000524	Composium Sharp Seating	PD Building	Equipment	F & E	1,260.05	310.50	949.55
00000525	Lateral 4 High File	PD Building	Equipment	F & E	1,462.68	360.41	1,102.27
00000528	HP 22" LCD Monitor	PD Building	Equipment	F & E	80.00	0.00	80.00
00000529	HP 22" LCD Monitor	PD Building	Equipment	F & E	80.00	0.00	80.00
00000530	HP 22" LCD Monitor	PD Building	Equipment	F & E	80.00	0.00	80.00
00000531	HP 22" LCD Monitor	PD Building	Equipment	F & E	80.00	0.00	80.00
00000532	Dell OptiPlex 3090 Micro Computer	PD Building	Equipment	F & E	160.00	0.00	160.00
00000533	Dell OptiPlex 3090 Micro Computer	PD Building	Equipment	F & E	160.00	0.00	160.00
00000534	Acer 27" Monitor	PD Building	Equipment	F & E	150.00	0.00	150.00
00000535	Acer 27" Monitor	PD Building	Equipment	F & E	150.00	0.00	150.00
00000536	Acer 27" Monitor	PD Building	Equipment	F & E	150.00	0.00	150.00
00000537	Dell Computer	PD Building	Equipment	F & E	1,292.85	711.05	581.80
00000538	Dell Computer	PD Building	Equipment	F & E	1,292.85	711.05	581.80
00000539	Dell Computer	PD Building	Equipment	F & E	1,292.85	711.05	581.80
00000540	Dell Computer	PD Building	Equipment	F & E	1,292.85	711.05	581.80
00000541	Dell Computer	PD Building	Equipment	F & E	1,292.85	711.05	581.80
00000542	Dell Computer	PD Building	Equipment	F & E	1,292.85	711.05	581.80
00000543	Dell Computer	PD Building	Equipment	F & E	1,292.85	711.05	581.80
00000544	Dell 24" Monitor	PD Building	Equipment	F & E	120.10	0.00	120.10
00000545	Dell 24" Monitor	PD Building	Equipment	F & E	120.10	0.00	120.10
00000546	Dell 24' Monitor	PD Building	Equipment	F & E	120.10	0.00	120.10
00000547	Dell 24" Monitor	PD Building	Equipment	F & E	120.10	0.00	120.10
00000548	Dell 24" Monitor	PD Building	Equipment	F & E	120.10	0.00	120.10
00000549	Dell 24" Monitor	PD Building	Equipment	F & E	120.10	0.00	120.10
00000550	Dell 24" Monitor	PD Building	Equipment	F & E	120.10	0.00	120.10
00000551	HP Pavillion All-In-One PC	PD Building	Equipment	F & E	200.00	0.00	200.00
00000552	HP Laser Jet Enterprise M480 Printer	PD Building	Equipment	F & E	981.81	0.00	981.81
00000553	American Surety Safe	PD Building	Equipment	F & E	1,481.25	365.01	1,116.24
00000559	Dell E2725H 27" Monitor	PD Building	Equipment	F & E	174.99	0.00	174.99
00000560	Dell E2725H 27" Monitor	PD Building	Equipment	F & E	174.99	0.00	174.99
00000569	Get Rx'd Functional Trainer	PD Building	Equipment	F & E	2,461.00	527.40	1,933.60
00000579	Microsoft Surface Pro 11 Tablet	Officer	Equipment	F & E	1,755.94	724.35	1,031.59

Asset Listing Report

Asset ID	Description	Primary Location	Class	Category	Adjusted Cost	Accumulated Depreciation	Net Asset Value
Category: F & E - Furniture and Equipment							
00000580	Microsoft Surface Pro 11 Tablet	Officer	Equipment	F & E	1,755.94	724.35	1,031.59
00000581	Microsoft Surface Pro 11 Tablet	Officer	Equipment	F & E	1,755.94	724.35	1,031.59
00000582	Microsoft Surface Pro 11 Tablet	Officer	Equipment	F & E	1,755.94	724.35	1,031.59
00000585	Dell E2725M 27" Monitor	PD Building	Equipment	F & E	174.99	0.00	174.99
00000586	HP FHD 27" Monitor	PD Building	Equipment	F & E	174.99	0.00	174.99
00000587	Motorola APX 1500 Radio	PD Building	Equipment	F & E	3,344.55	2,575.30	769.25
00000588	Motorola APX 1500 Radio	PD Building	Equipment	F & E	3,344.55	2,575.30	769.25
00000589	Motorola Flex Server	PD Building	Equipment	F & E	202,019.00	166,665.66	35,353.34
00000590	Motorola APX 1500 Radio	PD Building	Equipment	F & E	3,344.55	2,575.30	769.25
00000591	HP FHD 27" Monitor	PD Building	Equipment	F & E	174.99	0.00	174.99
00000592	TCL 65Q651G 65" TV	PD Building	Equipment	F & E	379.99	0.00	379.99
00000593	TCL 65Q651G 65" TV	PD Building	Equipment	F & E	379.99	0.00	379.99
00000594	TCL 65Q651G 65" TV	PD Building	Equipment	F & E	379.99	0.00	379.99
00000595	TCL 65Q651G 65" TV	PD Building	Equipment	F & E	379.99	0.00	379.99
00000596	TCL 65Q651G 65" TV	PD Building	Equipment	F & E	379.99	0.00	379.99
00000597	TCL 65Q651G 65" TV	PD Building	Equipment	F & E	379.99	0.00	379.99
00000598	TCL 65Q651G 65" TV	PD Building	Equipment	F & E	379.99	0.00	379.99
00000599	TCL 65Q651G 65" TV	PD Building	Equipment	F & E	379.99	0.00	379.99
00000600	TCL 65Q651G 65" TV	PD Building	Equipment	F & E	379.99	0.00	379.99
00000601	TCL 65Q651G 65" TV	PD Building	Equipment	F & E	379.99	0.00	379.99
00000602	D175GC Caterpillar Standby Genera...	PD Building	Equipment	F & E	83,600.00	16,122.81	67,477.19
00000603	Intrado E911 Phone Hardware	PD Building	Equipment	F & E	66,556.05	34,775.51	31,780.54
00000604	E911 Radio System Recorder	PD Building	Equipment	F & E	15,000.00	12,375.00	2,625.00
00000605	Motorola B1955A CommandCentral...	PD Building	Equipment	F & E	73,116.50	60,321.10	12,795.40
00000606	Door Access CPU (PD Building Came...	PD Building	Equipment	F & E	114,298.00	72,293.49	42,004.51
00000607	Eaton 9PXM12SU UPS	PD Building	Equipment	F & E	5,784.00	4,771.80	1,012.20
00000608	Motorola B1955A CommandCentral...	PD Building	Equipment	F & E	73,116.50	60,321.10	12,795.40
00000612	TCL TV(FRONT LEFT)	PD Building	Equipment	F & E	379.99	0.00	379.99
00000613	TCL TV (BACK LEFT)	PD Building	Equipment	F & E	379.99	0.00	379.99
00000614	TCL TV (BACK RIGHT)	PD Building	Equipment	F & E	379.99	0.00	379.99
00000615	TCL TV (FRONT RIGHT)	PD Building	Equipment	F & E	379.99	0.00	379.99
00000616	85" TCL TV	PD Building	Equipment	F & E	848.00	0.00	848.00
00000617	TCL TV	PD Building	Equipment	F & E	379.99	0.00	379.99
00000671	Eaton 9PX1000RT UPS & Battery Ba...	City Hall	Equipment	F & E	1,848.18	457.42	1,390.76
00000672	Sonicwall Tz370	City Hall	Equipment	F & E	629.77	0.00	629.77
00000685	GETAC S410 Laptop	PD Vehicle	Equipment	F & E	1,140.17	250.83	889.34
00000687	11,000 Watt Generator	PD Building	Equipment	F & E	2,395.00	287.40	2,107.60
00000689	SonicWall TZ470	PD Building	Equipment	F & E	840.46	0.00	840.46
00000690	Eaton 9PX UPS & Backup Battery	PD Building	Equipment	F & E	1,848.18	457.42	1,390.76
00000691	Eaton 9PX UPS & Backup Battery	PD Building	Equipment	F & E	1,848.17	457.41	1,390.76
00000703	Eaton 9PX1000RT UPS & Battery Ba...	Lone Wolf	Equipment	F & E	1,848.18	457.42	1,390.76

Asset Listing Report

Asset ID	Description	Primary Location	Class	Category	Adjusted Cost	Accumulated Depreciation	Net Asset Value
Category: F & E - Furniture and Equipment							
00000704	Sonicwall Tz370	Lone Wolf	Equipment	F & E	629.77	0.00	629.77
00000706	Security System (3 Dome Cameras, ...	Lone Wolf	Equipment	F & E	4,650.00	1,023.00	3,627.00
00000713	ViewSonic ViewBoard VS18791	City Hall	Equipment	F & E	800.00	0.00	800.00
00000714	ViewSonic Monitor VS18185	City Hall	Equipment	F & E	300.00	0.00	300.00
00000715	ViewSonic Monitor VS17908	City Hall	Equipment	F & E	500.00	0.00	500.00
00000716	Dell Pro P2426H 24" Monitor	PD Building	Equipment	F & E	342.36	0.00	342.36
00000717	Dell Pro P2426H 24" Monitor	PD Building	Equipment	F & E	342.36	0.00	342.36
00000718	Dell Pro Micro Plus QBM1250	PD Building	Equipment	F & E	3,080.14	169.40	2,910.74
00000720	Dell Pro Micro Plus QBM1250	PD Building	Equipment	F & E	3,080.14	169.40	2,910.74
00000721	NOCO Jump Starter	Officer	Equipment	F & E	89.99	0.00	89.99
	Category F & E Asset Count: (245) Totals:				**873,639.27**	**547,849.30**	**325,789.97**
Category: IF Equipment - Infrastructure Equipment							
00000260	Traffic Signal Controller Siemens M...	Intersection	Infrastructure	IF Equipment	3,900.00	3,510.00	390.00
00000261	Traffic Signal Controller Siemens M...	Intersection	Infrastructure	IF Equipment	3,900.00	3,510.00	390.00
00000262	Traffic Signal Controller Yunex Traffi...	Intersection	Infrastructure	IF Equipment	3,900.00	3,510.00	390.00
00000263	Traffic Signal Controller Siemens M...	Intersection	Infrastructure	IF Equipment	3,900.00	3,510.00	390.00
00000264	Traffic Signal Controller Eagle Traffic..	Intersection	Infrastructure	IF Equipment	3,900.00	2,340.00	1,560.00
00000265	Traffic Signal Controller Eagle Traffic..	Intersection	Infrastructure	IF Equipment	3,900.00	3,510.00	390.00
00000266	Traffic Signal Controller Siemens M...	Intersection	Infrastructure	IF Equipment	3,900.00	3,510.00	390.00
00000267	Traffic Signal Controller Eagle Traffic..	Intersection	Infrastructure	IF Equipment	3,900.00	3,510.00	390.00
00000276	Traffic Light Battery Backup (Glucks...	Intersection	Infrastructure	IF Equipment	13,000.00	7,215.00	5,785.00
00000277	Traffic Light Battery Backup (Glucks...	Intersection	Infrastructure	IF Equipment	13,000.00	7,215.00	5,785.00
00000278	Traffic Light Battery Backup (Church...	Intersection	Infrastructure	IF Equipment	13,000.00	7,215.00	5,785.00
00000279	Traffic Light Battery Backup (Glucks...	Intersection	Infrastructure	IF Equipment	13,000.00	7,215.00	5,785.00
00000280	Traffic Light Battery Backup (Glucks...	Intersection	Infrastructure	IF Equipment	13,000.00	7,215.00	5,785.00
00000281	Traffic Light Battery Backup (Glucks...	Storage	Infrastructure	IF Equipment	13,000.00	7,215.00	5,785.00
00000282	Traffic Light Battery Backup (Denim...	Intersection	Infrastructure	IF Equipment	13,000.00	7,215.00	5,785.00
00000352	Traffic Signals/Lights (Signals/ 4 Ma...	Intersection	Infrastructure	IF Equipment	746,100.00	139,272.00	606,828.00
00000353	Traffic Signals/Lights (Signals/ 4 Ma...	Intersection	Infrastructure	IF Equipment	746,100.00	139,272.00	606,828.00
00000354	Traffic Signals/Lights (Signals/ 4 Ma...	Intersection	Infrastructure	IF Equipment	746,100.00	139,272.00	606,828.00
00000355	Traffic Signals/Lights (Signals/ 4 Ma...	Intersection	Infrastructure	IF Equipment	746,100.00	139,272.00	606,828.00
00000356	Traffic Signals/Lights (Signals/ 4 Ma...	Intersection	Infrastructure	IF Equipment	746,100.00	139,272.00	606,828.00
00000357	Traffic Signals/Lights (Signals/ 4 Ma...	Intersection	Infrastructure	IF Equipment	746,100.00	139,272.00	606,828.00
00000358	Traffic Signals/Lights (Signals/ 4 Ma...	Intersection	Infrastructure	IF Equipment	746,100.00	139,272.00	606,828.00
00000364	Traffic Light Battery Battery (Glucks...	Intersection	Infrastructure	IF Equipment	13,000.00	7,215.00	5,785.00
00000396	Traffic Light Battery Backup (Old Jac...	Intersection	Infrastructure	IF Equipment	13,000.00	6,630.00	6,370.00
00000397	Traffic Light Battery Backup (Glucks...	Intersection	Infrastructure	IF Equipment	13,000.00	6,630.00	6,370.00
00000398	Traffic Light Battery Backup (I-51 an...	Intersection	Infrastructure	IF Equipment	13,000.00	6,630.00	6,370.00
00000682	Traffic Signal Controller Yunex Traffi...	Intersection	Equipment	IF Equipment	4,250.00	510.00	3,740.00

Asset Listing Report

Asset ID	Description	Primary Location	Class	Category	Adjusted Cost	Accumulated Depreciation	Net Asset Value
Category: IF Equipment - Infrastructure Equipment							
00000732	Fisheye Single Camera Detection Sy...	Gluckstadt	Equipment	IF Equipment	24,895.00	746.85	24,148.15
Category IF Equipment Asset Count: (28) Totals:					**5,426,045.00**	**1,080,680.85**	**4,345,364.15**
Category: Land - Land							
00000290	"Police Station Land Parcel 1 ""See ...	Gluckstadt	Land	Land	315,810.00	0.00	315,810.00
00000291	"Police Station Land Parcel 2 ""See ...	Gluckstadt	Land	Land	315,810.00	0.00	315,810.00
00000429	Gluckstadt Park Land Parcel. West ...	Gluckstadt	Land	Land	1,270,000.00	0.00	1,270,000.00
00000675	Gluckstadt Park	Gluckstadt	CIP	Land	45,449.55	0.00	45,449.55
Category Land Asset Count: (4) Totals:					**1,947,069.55**	**0.00**	**1,947,069.55**
Category: Mobile - Mobile Equipment							
00000086	Battery Jump Starter/Air Compress...	Officer	Equipment	Mobile	119.95	0.00	119.95
00000087	Battery Jump Starter/Air Compress...	Officer	Equipment	Mobile	119.95	0.00	119.95
00000088	Battery Jump Starter/Air Compress...	Officer	Equipment	Mobile	119.95	0.00	119.95
00000089	Battery Jump Starter/Air Compress...	Officer	Equipment	Mobile	119.95	0.00	119.95
00000154	Flat Bed Trailer Model# 015690	Lone Wolf	Equipment	Mobile	4,900.00	3,134.25	1,765.75
00000155	Kubota Tractor Model #MX6000(St...	Lone Wolf	Equipment	Mobile	27,284.50	10,436.24	16,848.26
00000161	Lazer E Series Mower (Series 801 K...	Lone Wolf	Equipment	Mobile	9,954.00	3,658.10	6,295.90
00000162	3.5 Metric Ton Excavator (Make: AA...	Lone Wolf	Equipment	Mobile	47,633.94	16,076.43	31,557.51
00000164	2022 Dodge Durango	Officer	Equipment	Mobile	38,395.58	29,948.54	8,447.04
00000165	2022 Dodge Durango	Officer	Equipment	Mobile	37,409.78	29,179.64	8,230.14
00000166	2022 Dodge Durango	Officer	Equipment	Mobile	37,409.78	29,179.64	8,230.14
00000167	2022 Dodge Durango	Officer	Equipment	Mobile	38,395.58	29,948.54	8,447.04
00000171	Chevrolet Tahoe	PD Vehicle	Equipment	Mobile	2,939.00	2,160.16	778.84
00000173	2022 Dodge Durango	Officer	Equipment	Mobile	41,820.80	30,110.94	11,709.86
00000174	2022 Dodge Durango	Officer	Equipment	Mobile	41,820.80	30,110.94	11,709.86
00000175	2022 Dodge Durango	Officer	Equipment	Mobile	40,835.00	29,401.20	11,433.80
00000176	2022 Dodge Durango	Officer	Equipment	Mobile	40,835.00	29,401.20	11,433.80
00000177	2022 Dodge Durango	Officer	Equipment	Mobile	44,546.86	32,165.32	12,381.54
00000180	2022 Dodge Ram Truck (Model 150...	Lone Wolf	Equipment	Mobile	39,463.14	27,849.95	11,613.19
00000181	2022 Ford Truck (Model F350) (Colo...	Lone Wolf	Equipment	Mobile	72,446.98	46,216.09	26,230.89
00000283	20' Equipment Hauler (Trailer)	Lone Wolf	Equipment	Mobile	7,178.00	4,091.46	3,086.54
00000285	2023 Chevrolet Silverado Truck (35...	Lone Wolf	Equipment	Mobile	74,588.50	42,548.07	32,040.43
00000293	2023 Dodge Durango White Fully E...	Officer	Equipment	Mobile	39,512.00	23,707.20	15,804.80
00000302	Motorola APX 4500 In-Car Radio	PD Vehicle	Equipment	Mobile	3,800.01	3,762.01	38.00
00000303	Motorola APX 4500 In-Car Radio	PD Vehicle	Equipment	Mobile	3,800.01	3,762.01	38.00
00000304	Motorola APX 4500 In-Car Radio	PD Vehicle	Equipment	Mobile	3,800.01	3,762.01	38.00
00000305	Motorola APX 4500 In-Car Radio	PD Vehicle	Equipment	Mobile	3,800.01	3,762.01	38.00
00000306	Motorola APX 4500 In-Car Radio	PD Vehicle	Equipment	Mobile	3,800.01	3,762.01	38.00
00000307	Motorola APX 4500 In-Car Radio	PD Vehicle	Equipment	Mobile	3,800.01	3,762.01	38.00
00000308	Motorola APX 4500 In-Car Radio	PD Vehicle	Equipment	Mobile	3,800.01	3,762.01	38.00
00000309	Motorola APX 4500 In-Car Radio	PD Vehicle	Equipment	Mobile	3,800.01	3,762.01	38.00

Asset Listing Report

Asset ID	Description	Primary Location	Class	Category	Adjusted Cost	Accumulated Depreciation	Net Asset Value
Category: Mobile - Mobile Equipment							
00000310	Motorola APX 4500 In-Car Radio	PD Vehicle	Equipment	Mobile	3,800.01	3,762.01	38.00
00000311	Motorola APX 4500 In-Car Radio	PD Vehicle	Equipment	Mobile	3,800.01	3,762.01	38.00
00000312	Motorola APX 4500 In-Car Radio	PD Vehicle	Equipment	Mobile	3,800.01	3,762.01	38.00
00000313	Motorola APX 4500 In-Car Radio	PD Vehicle	Equipment	Mobile	3,800.01	3,762.01	38.00
00000314	Motorola APX 4500 In-Car Radio	PD Vehicle	Equipment	Mobile	3,800.01	3,762.01	38.00
00000315	Motorola APX 4500 In-Car Radio	PD Vehicle	Equipment	Mobile	3,800.01	3,762.01	38.00
00000360	Kubota Mower 60 inch wheel	Lone Wolf	Equipment	Mobile	12,545.18	3,481.33	9,063.85
00000366	2023 Dodge Ram Truck, Model 1500..	Lone Wolf	Equipment	Mobile	44,829.20	24,107.04	20,722.16
00000424	Performance Dump Trailer with pull...	Lone Wolf	Equipment	Mobile	12,200.00	5,683.29	6,516.71
00000441	2024 Chevrolet 1500 Silverado Whi...	Officer	Equipment	Mobile	50,234.02	20,344.77	29,889.25
00000453	Kubota Skid Steer	Lone Wolf	Equipment	Mobile	69,300.00	12,993.75	56,306.25
00000459	Black 2023 Dodge Charger Pursuit R...	Officer	Equipment	Mobile	38,500.00	14,437.50	24,062.50
00000500	2024 Chevrolet Tahoe Fully Equipp...	Officer	Equipment	Mobile	51,000.00	18,360.00	32,640.00
00000556	2025 Ford (Model F150) (Color Whi...	Lone Wolf	Equipment	Mobile	47,606.82	13,117.33	34,489.49
00000568	2025 Ford F-150	Officer	Equipment	Mobile	47,000.00	11,280.00	35,720.00
00000578	2025 Chevy Tahoe PPV	Officer	Equipment	Mobile	56,441.00	12,699.23	43,741.77
00000610	6'6"x14' Dove w/ Spare Tandem 35...	Lone Wolf	Equipment	Mobile	3,099.00	613.96	2,485.04
00000630	Motorola APX 4500 In-Car Radio	PD Vehicle	Equipment	Mobile	3,995.00	1,208.46	2,786.54
00000631	Motorola APX 4500 In-Car Radio	PD Vehicle	Equipment	Mobile	3,995.00	1,208.46	2,786.54
00000632	Motorola APX 4500 In-Car Radio	PD Vehicle	Equipment	Mobile	3,995.00	1,208.46	2,786.54
00000633	Motorola APX 4500 In-Car Radio	PD Vehicle	Equipment	Mobile	3,995.00	1,208.46	2,786.54
00000656	M500 In-Car Camera	PD Vehicle	Equipment	Mobile	2,227.50	551.34	1,676.16
00000657	M500 In-Car Camera	PD Vehicle	Equipment	Mobile	2,227.50	551.34	1,676.16
00000658	M500 In-Car Camera	PD Vehicle	Equipment	Mobile	2,227.50	551.34	1,676.16
00000659	M500 In-Car Camera	PD Vehicle	Equipment	Mobile	2,227.50	551.34	1,676.16
00000660	M500 In-Car Camera	PD Vehicle	Equipment	Mobile	2,227.50	551.34	1,676.16
00000661	M500 In-Car Camera	PD Vehicle	Equipment	Mobile	2,227.50	551.34	1,676.16
00000662	M500 In-Car Camera	PD Vehicle	Equipment	Mobile	2,227.50	551.34	1,676.16
00000663	M500 In-Car Camera	PD Vehicle	Equipment	Mobile	2,227.50	551.34	1,676.16
00000664	M500 In-Car Camera	PD Vehicle	Equipment	Mobile	2,227.50	551.34	1,676.16
00000665	M500 In-Car Camera	PD Vehicle	Equipment	Mobile	2,227.50	551.34	1,676.16
00000666	M500 In-Car Camera	PD Vehicle	Equipment	Mobile	2,227.50	551.34	1,676.16
00000667	M500 In-Car Camera	PD Vehicle	Equipment	Mobile	2,227.50	551.34	1,676.16
00000668	M500 In-Car Camera	PD Vehicle	Equipment	Mobile	2,227.50	551.34	1,676.16
00000669	2011 Chevrolet Impala	Officer	Equipment	Mobile	7,155.00	965.92	6,189.08
00000670	2012 Chevrolet Impala	Officer	Equipment	Mobile	6,340.00	855.90	5,484.10
00000683	2026 Ford Utility Unit 2601	Officer	Equipment	Mobile	59,206.21	6,114.22	53,091.99
00000684	2026 Ford Utility Unit 2602	Officer	Equipment	Mobile	59,206.21	6,114.22	53,091.99
00000686	Discovery Cargo Trailer	PD Building	Equipment	Mobile	31,940.00	3,715.54	28,224.46
00000702	2026 Ford Responder	Officer	Equipment	Mobile	51,520.00	3,793.79	47,726.21
00000722	2007 Toyota Sequoia	PD Building	Equipment	Mobile	4,700.00	352.50	4,347.50

Asset Listing Report

Asset ID	Description	Primary Location	Class	Category	Adjusted Cost	Accumulated Depreciation	Net Asset Value
Category: Mobile - Mobile Equipment							
00000723	72" Vertex X Series ExMark Stand-O...	Lone Wolf	Equipment	Mobile	12,879.00	193.18	12,685.82
00000725	Top Hat 83x20 Pipe Top Bulldog HD...	Lone Wolf	Equipment	Mobile	4,599.00	68.98	4,530.02
	Category Mobile Asset Count: (74) Totals:				**1,456,287.32**	**673,285.76**	**783,001.56**
Category: Officer Equipment - Officer's Equipment							
00000036	Glock Model 45 9mm Handgun	PD Building	Equipment	Officer Equipment	428.50	0.00	428.50
00000037	Glock Model 45 9mm Handgun	Officer	Equipment	Officer Equipment	428.50	0.00	428.50
00000038	Glock Model 45 9mm Handgun	Officer	Equipment	Officer Equipment	428.50	0.00	428.50
00000039	Glock Model 45 9mm Handgun	Officer	Equipment	Officer Equipment	428.50	0.00	428.50
00000040	Glock Model 45 9mm Handgun	Officer	Equipment	Officer Equipment	428.50	0.00	428.50
00000041	Glock Model 45 9mm Handgun	Officer	Equipment	Officer Equipment	428.50	0.00	428.50
00000042	Glock Model 45 9mm Handgun	Officer	Equipment	Officer Equipment	428.50	0.00	428.50
00000043	Glock Model 45 9mm Handgun	Officer	Equipment	Officer Equipment	428.50	0.00	428.50
00000044	Glock Model 45 9mm Handgun	PD Building	Equipment	Officer Equipment	428.50	0.00	428.50
00000045	Glock Model 17 9mm Handgun	Officer	Equipment	Officer Equipment	428.50	0.00	428.50
00000064	Remington Model 870 Tatical 12 GA...	PD Building	Equipment	Officer Equipment	360.00	0.00	360.00
00000066	Smith & Wesson M&P 15 Sport II w...	Officer	Equipment	Officer Equipment	714.00	0.00	714.00
00000067	Smith & Wesson M&P 15 Sport II w...	Officer	Equipment	Officer Equipment	714.00	0.00	714.00
00000068	Smith & Wesson M&P 15 Sport II w...	Officer	Equipment	Officer Equipment	714.00	0.00	714.00
00000069	Smith & Wesson M&P 15 Sport II w...	Officer	Equipment	Officer Equipment	714.00	0.00	714.00
00000070	Smith & Wesson M&P 15 Sport II w...	Officer	Equipment	Officer Equipment	714.00	0.00	714.00
00000071	Smith & Wesson M&P 15 Sport II w...	Officer	Equipment	Officer Equipment	714.00	0.00	714.00
00000072	Smith & Wesson M&P 15 Sport II w...	Officer	Equipment	Officer Equipment	714.00	0.00	714.00
00000073	Smith & Wesson M&P 15 Sport II w...	Officer	Equipment	Officer Equipment	714.00	0.00	714.00
00000074	Smith & Wesson M&P 15 Sport II w...	PD Building	Equipment	Officer Equipment	714.00	0.00	714.00
00000075	Smith & Wesson M&P 15 Sport II w...	Officer	Equipment	Officer Equipment	714.00	0.00	714.00
00000092	Motorola APX 4000 Handheld Radios	PD Building	Equipment	Officer Equipment	6,647.41	6,580.94	66.47
00000093	Motorola APX 4000 Handheld Radios	PD Building	Equipment	Officer Equipment	6,647.41	6,580.94	66.47
00000094	Motorola APX 4000 Handheld Radios	PD Building	Equipment	Officer Equipment	6,647.41	6,580.94	66.47
00000095	Motorola APX 4000 Handheld Radios	Officer	Equipment	Officer Equipment	6,647.41	6,580.94	66.47
00000096	Motorola APX 4000 Handheld Radios	PD Building	Equipment	Officer Equipment	6,647.41	6,580.94	66.47
00000097	Motorola APX 4000 Handheld Radios	PD Building	Equipment	Officer Equipment	6,647.41	6,580.94	66.47
00000098	Motorola APX 4000 Handheld Radios	Officer	Equipment	Officer Equipment	6,647.41	6,580.94	66.47
00000099	Motorola APX 4000 Handheld Radios	PD Building	Equipment	Officer Equipment	6,647.41	6,580.94	66.47
00000100	Motorola APX 4000 Handheld Radios	PD Building	Equipment	Officer Equipment	6,647.41	6,580.94	66.47
00000101	Motorola APX 4000 Handheld Radios	Officer	Equipment	Officer Equipment	6,647.41	6,580.94	66.47
00000103	Body Worn Cameras	PD Building	Equipment	Officer Equipment	1,370.00	1,356.30	13.70
00000106	Body Worn Cameras	PD Building	Equipment	Officer Equipment	1,370.00	1,356.30	13.70
00000107	Body Worn Cameras	PD Building	Equipment	Officer Equipment	1,370.00	1,356.30	13.70
00000108	Body Worn Cameras	PD Building	Equipment	Officer Equipment	1,370.00	1,356.30	13.70
00000112	2021 Taser 7	Officer	Equipment	Officer Equipment	720.00	0.00	720.00
00000113	2021 Taser 7	Officer	Equipment	Officer Equipment	720.00	0.00	720.00

Asset Listing Report

Asset ID	Description	Primary Location	Class	Category	Adjusted Cost	Accumulated Depreciation	Net Asset Value
Category: Officer Equipment - Officer's Equipment							
00000114	2021 Taser 7	Officer	Equipment	Officer Equipment	720.00	0.00	720.00
00000115	2021 Taser 7	Officer	Equipment	Officer Equipment	720.00	0.00	720.00
00000116	2021 Taser 7	Officer	Equipment	Officer Equipment	720.00	0.00	720.00
00000117	2021 Taser 7	Officer	Equipment	Officer Equipment	720.00	0.00	720.00
00000118	2021 Taser 7	Officer	Equipment	Officer Equipment	720.00	0.00	720.00
00000119	2021 Taser 7	Officer	Equipment	Officer Equipment	720.00	0.00	720.00
00000120	2021 Taser 7	Officer	Equipment	Officer Equipment	720.00	0.00	720.00
00000121	2021 Taser 7	Officer	Equipment	Officer Equipment	720.00	0.00	720.00
00000133	Alco-Sensor FST Breathalyzer 207-LE	Officer	Equipment	Officer Equipment	575.00	0.00	575.00
00000134	Alco-Sensor FST Breathalyzer 207-LE	Officer	Equipment	Officer Equipment	575.00	0.00	575.00
00000135	Alco-Sensor FST Breathalyzer 207-LE	Officer	Equipment	Officer Equipment	575.00	0.00	575.00
00000136	Alco-Sensor FST Breathalyzer 207-LE	Officer	Equipment	Officer Equipment	575.00	0.00	575.00
00000141	Glock Model 45 9mm Handgun	Officer	Equipment	Officer Equipment	428.50	0.00	428.50
00000142	Glock Model 45 9mm Handgun	Officer	Equipment	Officer Equipment	428.50	0.00	428.50
00000145	Glock Model 45 9mm Handgun	Officer	Equipment	Officer Equipment	0.00	0.00	0.00
00000146	Glock Model 45 9mm Handgun	Officer	Equipment	Officer Equipment	0.00	0.00	0.00
00000147	Glock Model 45 9mm Handgun	PD Building	Equipment	Officer Equipment	0.00	0.00	0.00
00000148	Glock Model 45 9mm Handgun	Officer	Equipment	Officer Equipment	0.00	0.00	0.00
00000149	Glock Model 45 9mm Handgun	Officer	Equipment	Officer Equipment	0.00	0.00	0.00
00000150	Glock Model 45 9mm Handgun	Officer	Equipment	Officer Equipment	0.00	0.00	0.00
00000178	Scout2 Handheld Radar Guns	PD Building	Equipment	Officer Equipment	1,350.00	1,336.50	13.50
00000179	Scout2 Handheld Radar Guns	Officer	Equipment	Officer Equipment	1,350.00	1,336.50	13.50
00000295	Glock Model 45 9mm Handgun with...	Officer	Equipment	Officer Equipment	498.19	0.00	498.19
00000296	Motorola APX 6000 Handheld Radios	Officer	Equipment	Officer Equipment	3,902.01	3,862.99	39.02
00000297	Motorola APX 6000 Handheld Radios	Officer	Equipment	Officer Equipment	3,902.01	3,862.99	39.02
00000298	Motorola APX 6000 Handheld Radios	Officer	Equipment	Officer Equipment	3,902.01	3,862.99	39.02
00000299	Motorola APX 6000 Handheld Radios	Officer	Equipment	Officer Equipment	3,902.01	3,862.99	39.02
00000300	Motorola APX 6000 Handheld Radios	Officer	Equipment	Officer Equipment	3,902.01	3,862.99	39.02
00000301	Motorola APX 6000 Handheld Radios	Officer	Equipment	Officer Equipment	3,902.01	3,862.99	39.02
00000316	Glock Model 45 9mm Handgun	PD Building	Equipment	Officer Equipment	428.50	0.00	428.50
00000317	Glock Model 45 9mm Handgun	PD Building	Equipment	Officer Equipment	428.50	0.00	428.50
00000318	Glock Model 45 9mm Handgun	PD Building	Equipment	Officer Equipment	428.50	0.00	428.50
00000323	Sony HDR CS405 Handycam Camco...	Officer	Equipment	Officer Equipment	350.00	0.00	350.00
00000342	FN SR 5.56 FN15 Rifle	Officer	Equipment	Officer Equipment	1,199.00	1,187.01	11.99
00000343	FN SR 5.56 FN15 Rifle	Officer	Equipment	Officer Equipment	1,199.00	1,187.01	11.99
00000344	HUXWRX	Officer	Equipment	Officer Equipment	995.00	0.00	995.00
00000345	HUXWRX	Officer	Equipment	Officer Equipment	995.00	0.00	995.00
00000346	Glock Model 45 9mm Handgun	Officer	Equipment	Officer Equipment	428.50	0.00	428.50
00000347	Glock Model 47 9mm Handgun	Officer	Equipment	Officer Equipment	500.50	0.00	500.50
00000348	Glock Model 47 9mm Handgun	Officer	Equipment	Officer Equipment	500.50	0.00	500.50
00000399	Body Worn Cameras	PD Building	Equipment	Officer Equipment	1,370.00	1,205.60	164.40

Asset Listing Report

Asset ID	Description	Primary Location	Class	Category	Adjusted Cost	Accumulated Depreciation	Net Asset Value
Category: Officer Equipment - Officer's Equipment							
00000400	Body Worn Cameras	PD Building	Equipment	Officer Equipment	1,370.00	1,205.60	164.40
00000401	Body Worn Cameras	PD Building	Equipment	Officer Equipment	1,370.00	1,205.60	164.40
00000402	Body Worn Cameras	PD Building	Equipment	Officer Equipment	1,370.00	1,205.60	164.40
00000403	Body Worn Cameras	PD Building	Equipment	Officer Equipment	1,370.00	1,205.60	164.40
00000430	Stalker RLR LIDAR	PD Building	Equipment	Officer Equipment	2,477.00	1,975.43	501.57
00000431	Stalker RLR LIDAR	PD Building	Equipment	Officer Equipment	2,477.00	1,975.43	501.57
00000433	Paraclete Vanguard-VL Ballistic Shie...	PD Building	Equipment	Officer Equipment	10,439.00	8,325.09	2,113.91
00000434	Armasight Sidekick 640 Thermal M...	PD Building	Equipment	Officer Equipment	2,879.04	2,375.20	503.84
00000438	Body Worn Cameras	PD Building	Equipment	Officer Equipment	1,370.00	1,017.23	352.77
00000439	Body Worn Cameras	PD Building	Equipment	Officer Equipment	1,370.00	1,017.23	352.77
00000440	Gen 4 Hydraulic Backpack System w...	PD Building	Equipment	Officer Equipment	15,890.00	11,798.33	4,091.67
00000442	Taser 7	PD Building	Equipment	Officer Equipment	720.00	0.00	720.00
00000443	Taser 7	Officer	Equipment	Officer Equipment	720.00	0.00	720.00
00000444	Taser 7	Officer	Equipment	Officer Equipment	720.00	0.00	720.00
00000455	Body Worn Cameras	PD Building	Equipment	Officer Equipment	1,370.00	1,017.23	352.77
00000456	Glock 43X 9mm Handgun	Officer	Equipment	Officer Equipment	425.49	0.00	425.49
00000457	Glock 43X 9mm Handgun	Officer	Equipment	Officer Equipment	425.49	0.00	425.49
00000458	Glock 48 9mm Handgun	Officer	Equipment	Officer Equipment	425.49	0.00	425.49
00000487	Body Worn Cameras	PD Building	Equipment	Officer Equipment	1,370.00	941.88	428.12
00000488	Remington Model 870 Tatical 12 GA...	PD Building	Equipment	Officer Equipment	530.00	0.00	530.00
00000493	Motorola APX 7000 Handheld Radio	Officer	Equipment	Officer Equipment	1,500.00	1,072.50	427.50
00000494	Motorola APX 7000 Handheld Radio	PD Building	Equipment	Officer Equipment	1,500.00	1,072.50	427.50
00000496	Motorola APX 7000 Handheld Radio	Officer	Equipment	Officer Equipment	1,500.00	1,072.50	427.50
00000497	Glock 47 Model 9mm Handgun	Officer	Equipment	Officer Equipment	429.00	0.00	429.00
00000498	Glock Model 43X 9mm Handgun	City Hall	Equipment	Officer Equipment	388.10	0.00	388.10
00000499	LMT Defense 40mm single shot lau...	PD Building	Equipment	Officer Equipment	1,131.00	484.17	646.83
00000558	Body Worn Camera	PD Building	Equipment	Officer Equipment	1,370.00	678.15	691.85
00000566	FN SR 5.56 FN15 Rifle	Officer	Equipment	Officer Equipment	1,199.00	0.00	1,199.00
00000567	HUXWRX	Officer	Equipment	Officer Equipment	995.00	0.00	995.00
00000584	Body Worn Camera	PD Building	Equipment	Officer Equipment	1,370.00	527.45	842.55
00000619	Motorola APX 6000 Handheld Radio	PD Building	Equipment	Officer Equipment	4,076.80	1,233.21	2,843.59
00000620	Motorola APX 6000 Handheld Radio	PD Building	Equipment	Officer Equipment	4,076.80	1,233.21	2,843.59
00000621	Motorola APX 6000 Handheld Radio	PD Building	Equipment	Officer Equipment	4,076.80	1,233.21	2,843.59
00000622	Motorola APX 6000 Handheld Radio	PD Building	Equipment	Officer Equipment	4,076.80	1,233.21	2,843.59
00000623	Motorola APX 6000 Handheld Radio	PD Building	Equipment	Officer Equipment	4,076.80	1,233.21	2,843.59
00000624	Motorola APX 6000 Handheld Radio	Officer	Equipment	Officer Equipment	4,076.80	1,233.21	2,843.59
00000625	Motorola APX 6000 Handheld Radio	Officer	Equipment	Officer Equipment	4,076.80	1,233.21	2,843.59
00000626	Motorola APX 6000 Handheld Radio	PD Building	Equipment	Officer Equipment	4,076.80	1,233.21	2,843.59
00000627	Motorola APX 6000 Handheld Radio	PD Building	Equipment	Officer Equipment	4,076.80	1,233.21	2,843.59
00000628	Motorola APX 6000 Handheld Radio	PD Building	Equipment	Officer Equipment	4,076.80	1,233.21	2,843.59
00000629	Motorola APX 6000 Handheld Radio	Officer	Equipment	Officer Equipment	4,076.80	1,233.21	2,843.59

Asset Listing Report

Asset ID	Description	Primary Location	Class	Category	Adjusted Cost	Accumulated Depreciation	Net Asset Value
Category: Officer Equipment - Officer's Equipment							
00000634	Glock 47 Model 9mm Handgun	Officer	Equipment	Officer Equipment	429.00	0.00	429.00
00000635	Glock 47 Model 9mm Handgun	Officer	Equipment	Officer Equipment	429.00	0.00	429.00
00000636	Glock 45 Model 9mm Handgun	Officer	Equipment	Officer Equipment	429.00	0.00	429.00
00000637	FN SR 5.56 FN15 Rifle	Officer	Equipment	Officer Equipment	1,116.22	184.14	932.08
00000638	HUXWRX FLOW556K	Officer	Equipment	Officer Equipment	1,125.00	185.63	939.37
00000639	V700 Body Camera	Officer	Equipment	Officer Equipment	2,227.50	735.10	1,492.40
00000640	V700 Body Camera	Officer	Equipment	Officer Equipment	2,227.50	735.10	1,492.40
00000641	V700 Body Camera	Officer	Equipment	Officer Equipment	2,227.50	735.10	1,492.40
00000642	V700 Body Camera	Officer	Equipment	Officer Equipment	2,227.50	735.10	1,492.40
00000644	V700 Body Camera	Officer	Equipment	Officer Equipment	2,227.50	735.10	1,492.40
00000645	V700 Body Camera	Officer	Equipment	Officer Equipment	2,227.50	735.10	1,492.40
00000646	V700 Body Camera	Officer	Equipment	Officer Equipment	2,227.50	735.10	1,492.40
00000647	V700 Body Camera	Officer	Equipment	Officer Equipment	2,227.50	735.10	1,492.40
00000648	V700 Body Camera	Officer	Equipment	Officer Equipment	2,227.50	735.10	1,492.40
00000649	V700 Body Camera	Officer	Equipment	Officer Equipment	2,227.50	735.10	1,492.40
00000650	V700 Body Camera	Officer	Equipment	Officer Equipment	2,227.50	735.10	1,492.40
00000651	V700 Body Camera	Officer	Equipment	Officer Equipment	2,227.50	735.10	1,492.40
00000652	V700 Body Camera	Officer	Equipment	Officer Equipment	2,227.50	735.10	1,492.40
00000653	V700 Body Camera	Officer	Equipment	Officer Equipment	2,227.50	735.10	1,492.40
00000654	V700 Body Camera	Officer	Equipment	Officer Equipment	2,227.50	735.10	1,492.40
00000655	V700 Body Camera	Officer	Equipment	Officer Equipment	2,227.50	735.10	1,492.40
00000688	V700 Body Camera	Officer	Equipment	Officer Equipment	2,227.50	428.82	1,798.68
00000692	Motorola APX 6000 Handheld Radio	Officer	Equipment	Officer Equipment	4,076.80	1,233.21	2,843.59
00000693	Motorola APX 6000 Handheld Radio	Officer	Equipment	Officer Equipment	4,076.80	1,233.21	2,843.59
00000694	Motorola APX 6000 Handheld Radio	Officer	Equipment	Officer Equipment	4,076.80	1,233.21	2,843.59
00000695	Motorola APX 6000 Handheld Radio	Officer	Equipment	Officer Equipment	4,076.80	1,233.21	2,843.59
00000696	Motorola APX 6000 Handheld Radio	Officer	Equipment	Officer Equipment	4,076.80	1,233.21	2,843.59
00000697	Motorola APX 6000 Handheld Radio	Officer	Equipment	Officer Equipment	4,076.80	1,233.21	2,843.59
00000698	Motorola APX 6000 Handheld Radio	Officer	Equipment	Officer Equipment	4,076.80	1,233.21	2,843.59
00000699	Motorola APX 6000 Handheld Radio	Officer	Equipment	Officer Equipment	4,076.80	1,233.21	2,843.59
00000700	Motorola APX 6000 Handheld Radio	Officer	Equipment	Officer Equipment	4,076.80	1,233.21	2,843.59
00000701	Motorola APX 6000 Handheld Radio	Officer	Equipment	Officer Equipment	4,076.80	1,233.21	2,843.59
00000719	MSA ALTAIR 5X Gas Meter	PD Building	Equipment	Officer Equipment	4,568.00	68.52	4,499.48
00000726	Glock 47 Model 9mm Handgun	PD Building	Equipment	Officer Equipment	429.00	0.00	429.00
00000727	Glock 47 Model 9mm Handgun	PD Building	Equipment	Officer Equipment	429.00	0.00	429.00
00000728	Glock 47 Model 9mm Handgun	PD Building	Equipment	Officer Equipment	429.00	0.00	429.00
00000729	Glock 47 Model 9mm Handgun	PD Building	Equipment	Officer Equipment	429.00	0.00	429.00
Category Officer Equipment Asset Count: (156) Totals:					**323,292.48**	**179,364.00**	**143,928.48**
Category: Patrol Car - Patrol Car Equipment							
00000123	Python IIIK-Band Dual Package Rada...	PD Vehicle	Equipment	Patrol Car	1,499.00	1,484.01	14.99
00000125	Python IIIK-Band Dual Package Rada...	PD Vehicle	Equipment	Patrol Car	1,499.00	1,484.01	14.99

Asset Listing Report

Asset ID	Description	Primary Location	Class	Category	Adjusted Cost	Accumulated Depreciation	Net Asset Value
Category: Patrol Car - Patrol Car Equipment							
00000126	Python IIIK-Band Dual Package Rada...	PD Vehicle	Equipment	Patrol Car	1,499.00	1,484.01	14.99
00000127	Python IIIK-Band Dual Package Rada...	PD Vehicle	Equipment	Patrol Car	1,499.00	1,484.01	14.99
00000128	Python IIIK-Band Dual Package Rada...	PD Vehicle	Equipment	Patrol Car	1,499.00	1,484.01	14.99
00000129	Python IIIK-Band Dual Package Rada...	PD Vehicle	Equipment	Patrol Car	1,499.00	1,484.01	14.99
00000130	Python IIIK-Band Dual Package Rada...	PD Vehicle	Equipment	Patrol Car	1,499.00	1,484.01	14.99
00000131	Python IIIK-Band Dual Package Rada...	PD Vehicle	Equipment	Patrol Car	1,499.00	1,484.01	14.99
00000132	Python IIIK-Band Dual Package Rada...	PD Vehicle	Equipment	Patrol Car	1,499.00	1,484.01	14.99
00000387	Dell Latitude 3440 Laptop	PD Vehicle	Equipment	Patrol Car	1,200.00	1,122.00	78.00
00000388	Dell Latitude 3440 Laptop	PD Vehicle	Equipment	Patrol Car	1,200.00	1,122.00	78.00
00000583	Stalker DSR 2X Radar	PD Vehicle	Equipment	Patrol Car	2,999.00	1,237.05	1,761.95
	Category Patrol Car Asset Count: (12) Totals:				**18,890.00**	**16,837.14**	**2,052.86**
Category: PW Equipment - PW Equipment							
00000151	Zero Turn Gas Lawn Mover; Model ...	Lone Wolf	Equipment	PW Equipment	10,582.11	4,047.71	6,534.40
00000153	Stihl Trimmer(loop handle) Model #...	Lone Wolf	Equipment	PW Equipment	349.99	0.00	349.99
00000156	Kubota Tractor Front Loader Model...	Lone Wolf	Equipment	PW Equipment	4,748.72	1,816.42	2,932.30
00000157	Bush Hog Woods Cutter Model # B...	Lone Wolf	Equipment	PW Equipment	4,900.00	1,874.25	3,025.75
00000158	Blower Backpack with Straps	Lone Wolf	Equipment	PW Equipment	530.99	0.00	530.99
00000159	Edger FC 91 Curved Shaf...	Lone Wolf	Equipment	PW Equipment	359.99	0.00	359.99
00000160	Pruner HT 105 Telescpoic 12' Pole S...	Lone Wolf	Equipment	PW Equipment	602.99	0.00	602.99
00000163	Hydraulic Thumb Attachment (Make..	Lone Wolf	Equipment	PW Equipment	2,003.00	675.90	1,327.10
00000182	MQ Multiquip Ink Mikasa; Model #...	Lone Wolf	Equipment	PW Equipment	2,857.77	921.50	1,936.27
00000183	Kubota Root Grappler	Lone Wolf	Equipment	PW Equipment	4,600.00	1,483.50	3,116.50
00000184	Stihl MS250-Z Chainsaw 18" Bar Wi...	Lone Wolf	Equipment	PW Equipment	359.99	0.00	359.99
00000185	Milwaukee Fuel 3/8" Mid-Torque I...	Chevrolet Silverado	Equipment	PW Equipment	269.00	0.00	269.00
00000186	Milwaukee Fuel 1/2" Drill/Driver Kit...	Chevrolet Silverado	Equipment	PW Equipment	349.00	0.00	349.00
00000259	Husqvarna K770 Power Cutter	Lone Wolf	Equipment	PW Equipment	1,080.00	631.80	448.20
00000284	Bush Hog RBX780 (Box Blade)	Lone Wolf	Equipment	PW Equipment	4,200.00	1,197.00	3,003.00
00000362	Husqvarna Rancher 455 (Chainsaw)	Lone Wolf	Equipment	PW Equipment	529.99	0.00	529.99
00000363	45 Gallon 12V Sprayer	Lone Wolf	Equipment	PW Equipment	800.00	0.00	800.00
00000365	Canopy Cover for John Deere Zero ...	Lone Wolf	Equipment	PW Equipment	1,233.71	555.24	678.47
00000382	Stihl Edger Straight Shaft FC 96	Lone Wolf	Equipment	PW Equipment	449.99	0.00	449.99
00000383	Asphalt Propane Torch	Lone Wolf	Equipment	PW Equipment	214.28	0.00	214.28
00000389	Dewalt Air Compressor 15 Gallon	Lone Wolf	Equipment	PW Equipment	479.00	0.00	479.00
00000390	Milwaukee 4 1/2 in 5 in Cordless Gr...	Lone Wolf	Equipment	PW Equipment	199.99	0.00	199.99
00000391	Steel Grip Bench Grinder with Lights..	Lone Wolf	Equipment	PW Equipment	109.99	0.00	109.99
00000392	Irwin Multi-Purpose Vise 5in.	Lone Wolf	Equipment	PW Equipment	119.99	0.00	119.99
00000395	Bush Master 42" Cutter MX401-42	Lone Wolf	Equipment	PW Equipment	7,900.00	3,910.50	3,989.50
00000404	Woods Pallet Fork	Lone Wolf	Equipment	PW Equipment	1,350.00	688.50	661.50
00000405	Redmax Blower	Lone Wolf	Equipment	PW Equipment	456.00	0.00	456.00
00000426	Stihl Trimmer(loop handle) Model #...	Lone Wolf	Equipment	PW Equipment	299.99	0.00	299.99
00000427	Stihl Edger Straight Shaft FC 9...	Lone Wolf	Equipment	PW Equipment	449.99	0.00	449.99

Asset Listing Report

Asset ID	Description	Primary Location	Class	Category	Adjusted Cost	Accumulated Depreciation	Net Asset Value
Category: PW Equipment - PW Equipment							
00000428	Toro Auge…	Lone Wolf	Equipment	PW Equipment	449.99	0.00	449.99
00000445	Toro Pushmower 21…	Lone Wolf	Equipment	PW Equipment	449.99	0.00	449.99
00000447	Motorola APX 7000	Lone Wolf	Equipment	PW Equipment	1,500.00	1,072.50	427.50
00000448	Motorola APX 7000	Lone Wolf	Equipment	PW Equipment	1,500.00	1,072.50	427.50
00000449	Motorola APX 7000	Lone Wolf	Equipment	PW Equipment	1,500.00	1,072.50	427.50
00000450	Milwaukee Fuel M18 1/2 High Torq…	Lone Wolf	Equipment	PW Equipment	319.00	0.00	319.00
00000451	Milwaukee Fuel M18 Sawzall	Lone Wolf	Equipment	PW Equipment	199.99	0.00	199.99
00000452	Milwaukee Fuel M18 Grease Gun	Lone Wolf	Equipment	PW Equipment	299.00	0.00	299.00
00000454	Husqvarna Walk-Behind Saw	Lone Wolf	Equipment	PW Equipment	3,878.55	1,454.50	2,424.05
00000502	"M18 FUEL 7-1/4"" Circular Saw {MI…	Lone Wolf	Equipment	PW Equipment	265.45	0.00	265.45
00000503	Land Pride AP-AB72 Angle Broom At..	Lone Wolf	Equipment	PW Equipment	8,900.00	2,937.00	5,963.00
00000504	Land Pride AP-RG3074 Grapple Atta…	Lone Wolf	Equipment	PW Equipment	5,200.00	1,716.00	3,484.00
00000505	D Harp Poly Spreader (for Kubota T…	Lone Wolf	Equipment	PW Equipment	950.00	0.00	950.00
00000554	G3 18" Ego Chainsaw (Plus Battery …	Lone Wolf	Equipment	PW Equipment	349.99	0.00	349.99
00000555	56V Brushless 26in Ego Hedge Tri…	Lone Wolf	Equipment	PW Equipment	199.99	0.00	199.99
00000557	Stihl Trimmer (loop handle)	Lone Wolf	Equipment	PW Equipment	431.99	0.00	431.99
00000562	Iron Craft Swing Boom Mower Atta…	Lone Wolf	Equipment	PW Equipment	10,400.00	2,652.00	7,748.00
00000563	Blower BG 50 Handheld	Lone Wolf	Equipment	PW Equipment	159.99	0.00	159.99
00000564	Blower BG 50 Handheld	Lone Wolf	Equipment	PW Equipment	159.99	0.00	159.99
00000565	Dewalt AC 2400 PSI Pressure Washer	Lone Wolf	Equipment	PW Equipment	299.99	0.00	299.99
00000570	Edger FC 91 Straight Shaft Professio…	Lone Wolf	Equipment	PW Equipment	503.99	0.00	503.99
00000571	Edger FC 91 Straight Shaft Professio…	Lone Wolf	Equipment	PW Equipment	503.99	0.00	503.99
00000572	Edger FC 91 Straight Shaft Professio…	Lone Wolf	Equipment	PW Equipment	503.99	0.00	503.99
00000573	Stihl Trimmer (loop handle) Model …	Lone Wolf	Equipment	PW Equipment	386.99	0.00	386.99
00000609	48" V-Ride Stand On (KOH EFI) SCAG..	Lone Wolf	Equipment	PW Equipment	8,999.00	944.86	8,054.14
00000611	Stihl MS250 Chainsaw 18" Bar With…	Lone Wolf	Equipment	PW Equipment	379.99	0.00	379.99
00000618	Land Pride AP-SA20 Skidsteer Auger	Lone Wolf	Equipment	PW Equipment	3,295.00	0.00	3,295.00
00000679	Stihl MS250 Chainsaw 18" Bar With…	Lone Wolf	Equipment	PW Equipment	386.99	0.00	386.99
00000680	Salt Spreader	Lone Wolf	Equipment	PW Equipment	369.00	0.00	369.00
00000681	Redmax Trimmer	Lone Wolf	Equipment	PW Equipment	409.99	0.00	409.99
00000705	Stihl Trimmer(loop handle) Model #…	Lone Wolf	Equipment	PW Equipment	386.99	0.00	386.99
00000724	Stihl Trimmer(loop handle) Model #…	Lone Wolf	Equipment	PW Equipment	379.99	0.00	379.99
Category PW Equipment Asset Count: (61) Totals:					**106,306.29**	**30,724.18**	**75,582.11**
Category: Road - Road							
00000188	Bradshaw Crossing	Gluckstadt	Infrastructure	Road	546,716.88	84,579.32	462,137.56
00000189	Clarkdell Rd	Gluckstadt	Infrastructure	Road	316,683.40	84,805.92	231,877.48
00000190	Bradshaw Dr	Gluckstadt	Infrastructure	Road	168,350.08	34,401.80	133,948.28
00000191	Wells Ct	Gluckstadt	Infrastructure	Road	198,653.09	27,428.35	171,224.74
00000192	Greer Ct	Gluckstadt	Infrastructure	Road	42,087.52	6,084.84	36,002.68
00000193	Marshas Way	Gluckstadt	Infrastructure	Road	165,403.95	26,234.64	139,169.31
00000194	Fairchild Cv	Gluckstadt	Infrastructure	Road	274,831.51	44,907.48	229,924.03

Asset Listing Report

Asset ID	Description	Primary Location	Class	Category	Adjusted Cost	Accumulated Depreciation	Net Asset Value
Category: Road - Road							
00000195	Jorn Cr	Gluckstadt	Infrastructure	Road	388,467.81	63,475.34	324,992.47
00000196	Ridgefield Dr	Gluckstadt	Infrastructure	Road	492,423.98	80,905.52	411,518.46
00000197	Eastfield PL	Gluckstadt	Infrastructure	Road	83,333.29	13,553.16	69,780.13
00000198	Bradfield Rd	Gluckstadt	Infrastructure	Road	885,731.86	146,352.40	739,379.46
00000199	Kayfield PL	Gluckstadt	Infrastructure	Road	113,636.30	19,133.80	94,502.50
00000200	Parkfield Dr	Gluckstadt	Infrastructure	Road	357,743.92	59,121.74	298,622.18
00000201	Ridgefield Cv	Gluckstadt	Infrastructure	Road	38,720.52	6,427.92	32,292.60
00000202	Parkfield Pl	Gluckstadt	Infrastructure	Road	75,126.22	12,084.52	63,041.70
00000203	Crescent Ridge Dr	Gluckstadt	Infrastructure	Road	202,020.10	33,537.59	168,482.51
00000204	Wayfield Cv	Gluckstadt	Infrastructure	Road	85,648.10	14,421.25	71,226.85
00000206	Planters Row	Gluckstadt	Infrastructure	Road	596,801.03	75,250.48	521,550.55
00000207	Farmers Row	Gluckstadt	Infrastructure	Road	329,124.41	55,382.00	273,742.41
00000208	Hunters Row	Gluckstadt	Infrastructure	Road	586,279.15	95,635.74	490,643.41
00000209	Farmers Cv	Gluckstadt	Infrastructure	Road	21,885.51	4,824.58	17,060.93
00000210	Farmers Way	Gluckstadt	Infrastructure	Road	17,255.88	3,764.32	13,491.56
00000211	Cotton Cv	Gluckstadt	Infrastructure	Road	102,483.11	15,996.92	86,486.19
00000212	Saddle Cv	Gluckstadt	Infrastructure	Road	147,095.88	23,239.36	123,856.52
00000213	Harvest Cv	Gluckstadt	Infrastructure	Road	21,885.51	3,308.16	18,577.35
00000214	Raintree Rd	Gluckstadt	Infrastructure	Road	305,344.96	48,932.60	256,412.36
00000215	Hayfield Pl	Gluckstadt	Infrastructure	Road	37,457.89	6,605.85	30,852.04
00000216	Germantown Rd	Gluckstadt	Infrastructure	Road	661,976.31	115,221.36	546,754.95
00000217	Munich Dr	Gluckstadt	Infrastructure	Road	668,566.06	107,986.24	560,579.82
00000218	Munich Cv	Gluckstadt	Infrastructure	Road	128,037.60	21,172.00	106,865.60
00000219	Bear Creek Cr	Gluckstadt	Infrastructure	Road	502,524.99	46,739.28	455,785.71
00000220	Bear Creek Ct	Gluckstadt	Infrastructure	Road	124,579.06	58,555.65	66,023.41
00000221	Perry Cv	Gluckstadt	Infrastructure	Road	85,648.10	13,602.11	72,045.99
00000222	Arrington Dr	Gluckstadt	Infrastructure	Road	303,929.02	76,071.48	227,857.54
00000223	Acklum Dr	Gluckstadt	Infrastructure	Road	48,546.19	12,511.45	36,034.74
00000224	Gluckstadt Rd	Gluckstadt	Infrastructure	Road	11,840,973.17	2,008,116.32	9,832,856.85
00000225	Calhoun Parkway	Gluckstadt	Infrastructure	Road	10,519,661.65	2,014,127.44	8,505,534.21
00000226	Stout Road	Gluckstadt	Infrastructure	Road	1,268,902.75	547,249.76	721,652.99
00000227	Distribution Drive	Gluckstadt	Infrastructure	Road	1,247,329.98	221,591.69	1,025,738.29
00000228	American Way	Gluckstadt	Infrastructure	Road	1,624,555.43	222,955.27	1,401,600.16
00000229	Weisenberger Road	Gluckstadt	Infrastructure	Road	4,380,395.56	658,671.27	3,721,724.29
00000230	Parkway East	Gluckstadt	Infrastructure	Road	15,325,789.96	2,393,534.08	12,932,255.88
00000231	Church Road	Gluckstadt	Infrastructure	Road	6,602,415.62	1,339,283.01	5,263,132.61
00000232	Industrial Drive North	Gluckstadt	Infrastructure	Road	2,281,587.40	334,970.64	1,946,616.76
00000233	Industrial Drive South	Gluckstadt	Infrastructure	Road	2,935,577.14	451,114.56	2,484,462.58
00000234	Denim Way	Gluckstadt	Infrastructure	Road	591,083.10	99,748.40	491,334.70
00000235	Aulenbrock Drive	Gluckstadt	Infrastructure	Road	582,437.18	98,856.72	483,580.46
00000236	Westfalen Drive	Gluckstadt	Infrastructure	Road	630,528.66	75,142.24	555,386.42

Asset Listing Report

Asset ID	Description	Primary Location	Class	Category	Adjusted Cost	Accumulated Depreciation	Net Asset Value
Category: Road - Road							
00000237	Business Park Drive	Gluckstadt	Infrastructure	Road	869,185.22	204,322.21	664,863.01
00000238	Hazelton Drive	Gluckstadt	Infrastructure	Road	243,196.92	48,408.58	194,788.34
00000240	Enterprise Driv…	Gluckstadt	Infrastructure	Road	628,528.93	111,381.43	517,147.50
00000241	Lone Wolf Drive	Gluckstadt	Infrastructure	Road	470,360.76	77,460.16	392,900.60
00000242	Minninger Blvd.	Gluckstadt	Infrastructure	Road	304,597.93	48,654.84	255,943.09
00000243	First Choice Drive	Gluckstadt	Infrastructure	Road	336,580.87	64,753.73	271,827.14
00000244	S. Taylor Lane	Gluckstadt	Infrastructure	Road	165,252.69	40,716.05	124,536.64
00000245	N. Taylor Lane	Gluckstadt	Infrastructure	Road	168,652.69	50,467.52	118,185.17
00000246	Old Orchard Rd	Gluckstadt	Infrastructure	Road	254,814.28	97,592.16	157,222.12
00000250	Stone Creek Drive	Gluckstadt	Infrastructure	Road	527,586.30	80,238.40	447,347.90
00000251	Dixon Run	Gluckstadt	Infrastructure	Road	104,383.13	17,542.16	86,840.97
00000252	Harris Circle	Gluckstadt	Infrastructure	Road	266,779.98	37,929.60	228,850.38
00000253	Catlett Road	Gluckstadt	Infrastructure	Road	860,877.32	95,649.73	765,227.59
00000254	First Colony	Gluckstadt	Infrastructure	Road	514,607.89	113,927.28	400,680.61
00000255	Colony place	Gluckstadt	Infrastructure	Road	313,962.80	29,361.36	284,601.44
00000256	Bozeman Road	Gluckstadt	Infrastructure	Road	1,046,959.70	118,176.83	928,782.87
00000257	Colony Ct	Gluckstadt	Infrastructure	Road	279,655.60	51,519.36	228,136.24
00000326	Planters Cv	Gluckstadt	Infrastructure	Road	27,146.45	3,945.82	23,200.63
00000327	Old Gin Cv	Gluckstadt	Infrastructure	Road	65,025.22	9,472.66	55,552.56
00000328	Yandell Rd	Gluckstadt	Infrastructure	Road	2,301,214.28	182,050.56	2,119,163.72
00000331	Kehle Rd	Gluckstadt	Infrastructure	Road	375,476.86	206,404.68	169,072.18
00000332	Lexington Dr	Gluckstadt	Infrastructure	Road	509,332.92	95,075.36	414,257.56
00000335	Old Jackson Rd	Gluckstadt	Infrastructure	Road	3,111,078.14	498,225.07	2,612,853.07
00000338	Arnold Ln	Gluckstadt	Infrastructure	Road	170,587.30	42,521.28	128,066.02
00000339	Industrial Blvd	Gluckstadt	Infrastructure	Road	939,061.06	283,443.12	655,617.94
00000340	Muirfield Pl	Gluckstadt	Infrastructure	Road	113,004.99	18,788.36	94,216.63
00000574	Sawmill Cove	Gluckstadt	Infrastructure	Road	51,557.21	9,595.21	41,962.00
00000575	Germantown Lane	Gluckstadt	Infrastructure	Road	84,730.76	15,816.32	68,914.44
00000576	Clarkdell Road Ext	Gluckstadt	Infrastructure	Road	1,486,797.75	277,535.36	1,209,262.39
00000577	W Sowell Road	Gluckstadt	Infrastructure	Road	2,666,957.47	497,832.23	2,169,125.24
00000676	Yandell Road 3-Lane Project (CIP)	Gluckstadt	CIP	Road	649,667.73	0.00	649,667.73
00000677	Weisenberger Road Widening Proje…	Gluckstadt	CIP	Road	748,728.38	0.00	748,728.38
00000678	Bozeman Road Bike Trail and Inters…	Gluckstadt	CIP	Road	4,509,116.52	0.00	4,509,116.52
00000708	Autobahn Loop	Gluckstadt	Infrastructure	Road	1,655,191.73	353,107.70	1,302,084.03
00000709	2025-2026 Calhoun Station Parkway..	Gluckstadt	Improvments	Road	706,388.92	12,361.80	694,027.12
00000711	Titan Lane	Gluckstadt	Infrastructure	Road	1,485,815.23	52,003.56	1,433,811.67
00000712	Kayo Place	Gluckstadt	Infrastructure	Road	297,803.48	9,554.49	288,248.99
00000730	2026 County Calhoun Station Pkwy. ..	Gluckstadt	Improvments	Road	180,000.00	525.00	179,475.00
00000731	Gluckstadt Road FY26 Road Improv…	Gluckstadt	Improvments	Road	549,587.10	6,411.84	543,175.26
Category Road Asset Count: (87)	**Totals:**				**98,996,489.30**	**15,870,388.39**	**83,126,100.91**

Asset Listing Report

Asset ID	Description	Primary Location	Class	Category	Adjusted Cost	Accumulated Depreciation	Net Asset Value
Category: Road - Road							
	Active Total:				**116,723,818.93**	**18,689,535.21**	**98,034,283.72**
	Report Asset Count: (668) Totals:				**116,723,818.93**	**18,689,535.21**	**98,034,283.72**

Active Asset Summary

Department	Adjusted Cost	Accumulated Depreciation	Net Asset Value
100 - Board of Alderman	944.00	0.00	944.00
110 - Judiciial/Municipal Court	34,998.15	11,678.81	23,319.34
140 - City Clerk	9,504.99	6,875.55	2,629.44
190 - Planning & Zoning	3,110.00	2,277.00	833.00
195 - Administration - General	24,065.94	17,986.68	6,079.26
200 - Police	10,291,377.47	1,442,432.58	8,848,944.89
280 - Building Department	47,004.14	32,897.96	14,106.18
301 - Street Department	106,312,814.24	17,175,386.63	89,137,427.61
Active Totals:	**116,723,818.93**	**18,689,535.21**	**98,034,283.72**

Gluckstadt, MS

Depreciation Register
Depreciation Detail

Packet: FA00061 - FY26 Depreciation Process
Date Range: 10/01/2025 - 09/30/2026
Post Date: 09/30/2026

Asset ID	Description	Class	Category	Acquired Date	Asset Life	Depr. Method	Adjusted Asset Cost	Salvage Value	Prior Accum. Depr.	Depreciation	Accum. Depr.	Net Asset Value
Department: 110 - Judiciial/Municipal Court												
00000026	Epson TMH Thermal Printer Receipt Printer, White (USB)	Equipment	F & E	11/23/2022	36	Straight Line	1,050.00	10.50	1,010.63	28.87	1,039.50	10.50
00000407	Hon File Cabinet ,LAT,5DWR,WLK,42",PY	Equipment	F & E	3/18/2024	84	Straight Line	1,334.54	133.45	271.70	171.60	443.30	891.24
00000460	Optiplex Micro Form Factor Desktop Computer	Equipment	F & E	9/12/2024	36	Straight Line	1,254.77	12.54	448.61	414.06	862.67	392.10
00000461	Optiplex Micro Form Factor Desktop Computer	Equipment	F & E	9/12/2024	36	Straight Line	1,254.77	12.54	448.61	414.06	862.67	392.10
00000506	Tennsco L&T Steel Shelving for files	Equipment	F & E	12/27/2024	84	Straight Line	8,680.00	868.00	930.00	1,116.00	2,046.00	6,634.00
00000519	Composium Sharp Seating	Equipment	F & E	11/19/2024	84	Straight Line	1,260.05	126.01	148.50	162.00	310.50	949.55
00000520	Composium Sharp Seating	Equipment	F & E	11/19/2024	84	Straight Line	1,260.05	126.01	148.50	162.00	310.50	949.55
00000521	Composium Sharp Seating	Equipment	F & E	11/19/2024	84	Straight Line	1,260.05	126.01	148.50	162.00	310.50	949.55
00000522	Composium Sharp Seating	Equipment	F & E	11/19/2024	84	Straight Line	1,260.05	126.01	148.50	162.00	310.50	949.55
00000523	Composium Sharp Seating	Equipment	F & E	11/19/2024	84	Straight Line	1,260.05	126.01	148.50	162.00	310.50	949.55
00000524	Composium Sharp Seating	Equipment	F & E	11/19/2024	84	Straight Line	1,260.05	126.01	148.50	162.00	310.50	949.55
00000525	Lateral 4 High File	Equipment	F & E	11/19/2024	84	Straight Line	1,462.68	146.29	172.37	188.04	360.41	1,102.27
00000553	American Surety Safe	Equipment	F & E	11/19/2024	84	Straight Line	1,481.25	148.12	174.57	190.44	365.01	1,116.24
	Class Totals: Equipment						**24,078.31**	**2,087.50**	**4,347.49**	**3,495.07**	**7,842.56**	**16,235.75**
	Dept Totals: 110 - Judiciial/Municipal Court						**24,078.31**	**2,087.50**	**4,347.49**	**3,495.07**	**7,842.56**	**16,235.75**

Depreciation Register **Packet: FA00061 - FY2**

Asset ID	Description	Class	Category	Acquired Date	Asset Life	Depr. Method	Adjusted Asset Cost	Salvage Value	Prior Accum. Depr.	Depreciation	Accum. Depr.	Net Asset Value
Department: 140 - City Clerk												
00000270	Dell OptiPlex 7010 ; Model #D15U	Equipment	F & E	9/1/2023	36	Straight Line	1,250.00	12.50	859.38	378.12	1,237.50	12.50
	Class Totals: Equipment						**1,250.00**	**12.50**	**859.38**	**378.12**	**1,237.50**	**12.50**
	Dept Totals: 140 - City Clerk						**1,250.00**	**12.50**	**859.38**	**378.12**	**1,237.50**	**12.50**
Department: 190 - Planning & Zoning												
00000286	Dell Latitude 5430 Laptop	Equipment	F & E	2/28/2023	36	Straight Line	1,050.00	10.50	924.00	115.50	1,039.50	10.50
	Class Totals: Equipment						**1,050.00**	**10.50**	**924.00**	**115.50**	**1,039.50**	**10.50**
	Dept Totals: 190 - Planning & Zoning						**1,050.00**	**10.50**	**924.00**	**115.50**	**1,039.50**	**10.50**
Department: 195 - Administration - General												
00000187	City Hall Server with Monitor/Backup	Equipment	F & E	11/7/2022	36	Straight Line	6,050.00	60.50	5,823.13	166.37	5,989.50	60.50
00000273	Dell 2023 Latitude 3540 laptop W/Docking station	Equipment	F & E	8/16/2023	36	Straight Line	1,679.00	16.79	1,200.46	461.75	1,662.21	16.79
00000289	Flagpole	Equipment	F & E	2/28/2023	84	Straight Line	2,399.00	239.90	822.44	308.46	1,130.90	1,268.10
00000671	Eaton 9PX1000RT UPS & Battery Backup	Equipment	F & E	1/26/2026	36	Straight Line	1,848.18	18.48	0.00	457.42	457.42	1,390.76
	Class Totals: Equipment						**11,976.18**	**335.67**	**7,846.03**	**1,394.00**	**9,240.03**	**2,736.15**
	Dept Totals: 195 - Administration - General						**11,976.18**	**335.67**	**7,846.03**	**1,394.00**	**9,240.03**	**2,736.15**
Department: 200 - Police												
00000349	Police Department Building	Building	Building	11/8/2024	480	Straight Line	7,575,799.72	1,515,159.94	138,889.63	151,515.96	290,405.59	7,285,394.13
	Class Totals: Building						**7,575,799.72**	**1,515,159.94**	**138,889.63**	**151,515.96**	**290,405.59**	**7,285,394.13**
00000103	Body Worn Cameras	Equipment	Officer Equipment	11/17/2022	36	Straight Line	1,370.00	13.70	1,318.63	37.67	1,356.30	13.70
00000106	Body Worn Cameras	Equipment	Officer Equipment	11/17/2022	36	Straight Line	1,370.00	13.70	1,318.63	37.67	1,356.30	13.70
00000107	Body Worn Cameras	Equipment	Officer Equipment	11/17/2022	36	Straight Line	1,370.00	13.70	1,318.63	37.67	1,356.30	13.70
00000108	Body Worn Cameras	Equipment	Officer Equipment	11/17/2022	36	Straight Line	1,370.00	13.70	1,318.63	37.67	1,356.30	13.70
00000122	IDEMIA Stand Alone Fingerprinting & Booking Machine	Equipment	F & E	2/25/2023	36	Straight Line	13,838.00	138.38	12,177.44	1,522.18	13,699.62	138.38
00000140	ACT TFK-1 Surveillance Equipment	Equipment	F & E	11/10/2022	36	Straight Line	1,895.00	18.95	1,823.94	52.11	1,876.05	18.95
00000164	2022 Dodge Durango	Equipment	Mobile	6/1/2022	60	Straight Line	38,395.58	3,839.56	23,037.32	6,911.22	29,948.54	8,447.04

Depreciation Register **Packet: FA00061 - FY2** **ss**

Asset ID	Description	Class	Category	Acquired Date	Asset Life	Depr. Method		
		Adjusted Asset Cost	Salvage Value	Prior Accum. Depr.	Depreciation	Accum. Depr.	Net Asset Value	
00000165	2022 Dodge Durango	Equipment	Mobile	6/1/2022	60	Straight Line		
		37,409.78	3,740.98	22,445.90	6,733.74	29,179.64	8,230.14	
00000166	2022 Dodge Durango	Equipment	Mobile	6/1/2022	60	Straight Line		
		37,409.78	3,740.98	22,445.90	6,733.74	29,179.64	8,230.14	
00000167	2022 Dodge Durango	Equipment	Mobile	6/1/2022	60	Straight Line		
		38,395.58	3,839.56	23,037.32	6,911.22	29,948.54	8,447.04	
00000171	Chevrolet Tahoe	Equipment	Mobile	9/9/2022	60	Straight Line		
		2,939.00	293.90	1,631.14	529.02	2,160.16	778.84	
00000173	2022 Dodge Durango	Equipment	Mobile	10/6/2022	60	Straight Line		
		41,820.80	4,182.08	22,583.16	7,527.78	30,110.94	11,709.86	
00000174	2022 Dodge Durango	Equipment	Mobile	10/6/2022	60	Straight Line		
		41,820.80	4,182.08	22,583.16	7,527.78	30,110.94	11,709.86	
00000175	2022 Dodge Durango	Equipment	Mobile	10/6/2022	60	Straight Line		
		40,835.00	4,083.50	22,050.90	7,350.30	29,401.20	11,433.80	
00000176	2022 Dodge Durango	Equipment	Mobile	10/6/2022	60	Straight Line		
		40,835.00	4,083.50	22,050.90	7,350.30	29,401.20	11,433.80	
00000177	2022 Dodge Durango	Equipment	Mobile	10/6/2022	60	Straight Line		
		44,546.86	4,083.50	23,867.32	8,298.00	32,165.32	12,381.54	
00000178	Scout2 Handheld Radar Guns	Equipment	Officer Equipment	1/16/2023	36	Straight Line		
		1,350.00	13.50	1,225.12	111.38	1,336.50	13.50	
00000179	Scout2 Handheld Radar Guns	Equipment	Officer Equipment	1/16/2023	36	Straight Line		
		1,350.00	13.50	1,225.12	111.38	1,336.50	13.50	
00000292	Dell Latitude 3420 Laptop	Equipment	F & E	3/28/2023	36	Straight Line		
		1,225.00	12.25	1,044.32	168.43	1,212.75	12.25	
00000293	2023 Dodge Durango White Fully Equiped	Equipment	Mobile	6/13/2023	60	Straight Line		
		39,512.00	3,951.20	16,595.04	7,112.16	23,707.20	15,804.80	
00000294	Motorola APX6500 Desktop Radio	Equipment	F & E	6/21/2023	36	Straight Line		
		5,189.10	51.89	3,995.60	1,141.61	5,137.21	51.89	
00000296	Motorola APX 6000 Handheld Radios	Equipment	Officer Equipment	4/19/2023	36	Straight Line		
		3,902.01	39.02	3,219.16	643.83	3,862.99	39.02	
00000297	Motorola APX 6000 Handheld Radios	Equipment	Officer Equipment	4/19/2023	36	Straight Line		
		3,902.01	39.02	3,219.16	643.83	3,862.99	39.02	
00000298	Motorola APX 6000 Handheld Radios	Equipment	Officer Equipment	4/19/2023	36	Straight Line		
		3,902.01	39.02	3,219.16	643.83	3,862.99	39.02	
00000299	Motorola APX 6000 Handheld Radios	Equipment	Officer Equipment	4/19/2023	36	Straight Line		
		3,902.01	39.02	3,219.16	643.83	3,862.99	39.02	
00000300	Motorola APX 6000 Handheld Radios	Equipment	Officer Equipment	4/19/2023	36	Straight Line		
		3,902.01	39.02	3,219.16	643.83	3,862.99	39.02	
00000301	Motorola APX 6000 Handheld Radios	Equipment	Officer Equipment	4/19/2023	36	Straight Line		
		3,902.01	39.02	3,219.16	643.83	3,862.99	39.02	

Depreciation Register **Packet: FA00061 - FY2**

Asset ID	Description	Class	Category	Acquired Date	Asset Life	Depr. Method	Adjusted Asset Cost	Salvage Value	Prior Accum. Depr.	Depreciation	Accum. Depr.	Net Asset Value
00000303	Motorola APX 4500 In-Car Radio	Equipment	Mobile	12/15/2022	36	Straight Line	3,800.01	38.00	3,553.00	209.01	3,762.01	38.00
00000304	Motorola APX 4500 In-Car Radio	Equipment	Mobile	12/15/2022	36	Straight Line	3,800.01	38.00	3,553.00	209.01	3,762.01	38.00
00000305	Motorola APX 4500 In-Car Radio	Equipment	Mobile	12/15/2022	36	Straight Line	3,800.01	38.00	3,553.00	209.01	3,762.01	38.00
00000306	Motorola APX 4500 In-Car Radio	Equipment	Mobile	12/15/2022	36	Straight Line	3,800.01	38.00	3,553.00	209.01	3,762.01	38.00
00000307	Motorola APX 4500 In-Car Radio	Equipment	Mobile	12/15/2022	36	Straight Line	3,800.01	38.00	3,553.00	209.01	3,762.01	38.00
00000312	Motorola APX 4500 In-Car Radio	Equipment	Mobile	12/15/2022	36	Straight Line	3,800.01	38.00	3,553.00	209.01	3,762.01	38.00
00000313	Motorola APX 4500 In-Car Radio	Equipment	Mobile	12/15/2022	36	Straight Line	3,800.01	38.00	3,553.00	209.01	3,762.01	38.00
00000314	Motorola APX 4500 In-Car Radio	Equipment	Mobile	12/15/2022	36	Straight Line	3,800.01	38.00	3,553.00	209.01	3,762.01	38.00
00000315	Motorola APX 4500 In-Car Radio	Equipment	Mobile	12/15/2022	36	Straight Line	3,800.01	38.00	3,553.00	209.01	3,762.01	38.00
00000319	Dell Latitude 3440 Laptop	Equipment	F & E	8/22/2023	36	Straight Line	1,250.00	12.50	893.75	343.75	1,237.50	12.50
00000320	Dell Latitude 3440 Laptop	Equipment	F & E	8/22/2023	36	Straight Line	1,250.00	12.50	893.75	343.75	1,237.50	12.50
00000324	NEC Big Screen TV and TV Cart	Equipment	F & E	8/21/2023	36	Straight Line	2,089.60	20.90	1,494.05	574.65	2,068.70	20.90
00000325	Cisco Room Kit	Equipment	F & E	8/28/2023	36	Straight Line	3,890.00	38.90	2,781.35	1,069.75	3,851.10	38.90
00000342	FN SR 5.56 FN15 Rifle	Equipment	Officer Equipment	9/20/2023	36	Straight Line	1,199.00	11.99	824.29	362.72	1,187.01	11.99
00000343	FN SR 5.56 FN15 Rifle	Equipment	Officer Equipment	9/20/2023	36	Straight Line	1,199.00	11.99	824.29	362.72	1,187.01	11.99
00000387	Dell Latitude 3440 Laptop	Equipment	Patrol Car	12/27/2023	36	Straight Line	1,200.00	12.00	726.00	396.00	1,122.00	78.00
00000388	Dell Latitude 3440 Laptop	Equipment	Patrol Car	12/27/2023	36	Straight Line	1,200.00	12.00	726.00	396.00	1,122.00	78.00
00000399	Body Worn Cameras	Equipment	Officer Equipment	2/22/2024	36	Straight Line	1,370.00	13.70	753.50	452.10	1,205.60	164.40
00000400	Body Worn Cameras	Equipment	Officer Equipment	2/22/2024	36	Straight Line	1,370.00	13.70	753.50	452.10	1,205.60	164.40
00000401	Body Worn Cameras	Equipment	Officer Equipment	2/22/2024	36	Straight Line	1,370.00	13.70	753.50	452.10	1,205.60	164.40

Depreciation Register **Packet: FA00061 - FY2** **ss**

Asset ID	Description	Class	Category	Acquired Date	Asset Life	Depr. Method
		Adjusted Asset Cost	Salvage Value	Prior Accum. Depr.	Depreciation	Accum. Depr.	Net Asset Value
00000402	Body Worn Cameras	Equipment	Officer Equipment	2/22/2024	36	Straight Line
		1,370.00	13.70	753.50	452.10	1,205.60	164.40
00000403	Body Worn Cameras	Equipment	Officer Equipment	2/22/2024	36	Straight Line
		1,370.00	13.70	753.50	452.10	1,205.60	164.40
00000430	Stalker RLR LIDAR	Equipment	Officer Equipment	5/3/2024	36	Straight Line
		2,477.00	24.77	1,158.04	817.39	1,975.43	501.57
00000431	Stalker RLR LIDAR	Equipment	Officer Equipment	5/3/2024	36	Straight Line
		2,477.00	24.77	1,158.04	817.39	1,975.43	501.57
00000433	Paraclete Vanguard-VL Ballistic Shield	Equipment	Officer Equipment	5/16/2024	36	Straight Line
		10,439.00	104.39	4,880.19	3,444.90	8,325.09	2,113.91
00000434	Armasight Sidekick 640 Thermal Monocular	Equipment	Officer Equipment	4/8/2024	36	Straight Line
		2,879.04	28.79	1,425.10	950.10	2,375.20	503.84
00000438	Body Worn Cameras	Equipment	Officer Equipment	7/15/2024	36	Straight Line
		1,370.00	13.70	565.13	452.10	1,017.23	352.77
00000439	Body Worn Cameras	Equipment	Officer Equipment	7/15/2024	36	Straight Line
		1,370.00	13.70	565.13	452.10	1,017.23	352.77
00000440	Gen 4 Hydraulic Backpack System w/ Long Stroke Door Pusher, Pump, Battery x 2	Equipment	Officer Equipment	7/8/2024	36	Straight Line
		15,890.00	158.90	6,554.63	5,243.70	11,798.33	4,091.67
00000441	2024 Chevrolet 1500 Silverado White Pickup Fully Equiped	Equipment	Mobile	7/8/2024	60	Straight Line
		50,234.02	5,023.40	11,302.65	9,042.12	20,344.77	29,889.25
00000455	Body Worn Cameras	Equipment	Officer Equipment	7/30/2024	36	Straight Line
		1,370.00	13.70	565.13	452.10	1,017.23	352.77
00000459	Black 2023 Dodge Charger Pursuit Rated V-8 RWD	Equipment	Mobile	9/9/2024	60	Straight Line
		38,500.00	3,850.00	7,507.50	6,930.00	14,437.50	24,062.50
00000462	Optiplex Micro Form Factor Desktop Computer	Equipment	F & E	9/12/2024	36	Straight Line
		1,254.77	12.54	448.61	414.06	862.67	392.10
00000463	Optiplex Micro Form Factor Desktop Computer	Equipment	F & E	9/12/2024	36	Straight Line
		1,254.77	12.54	448.61	414.06	862.67	392.10
00000464	Optiplex Micro Form Factor Desktop Computer	Equipment	F & E	9/12/2024	36	Straight Line
		1,254.77	12.54	448.61	414.06	862.67	392.10
00000465	Optiplex Micro Form Factor Desktop Computer	Equipment	F & E	9/12/2024	36	Straight Line
		1,254.77	12.54	448.61	414.06	862.67	392.10
00000466	Optiplex Micro Form Factor Desktop Computer	Equipment	F & E	9/12/2024	36	Straight Line
		1,254.77	12.54	448.61	414.06	862.67	392.10

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Asset ID	Description	Class	Category	Acquired Date	Asset Life	Depr. Method	Adjusted Asset Cost	Salvage Value	Prior Accum. Depr.	Depreciation	Accum. Depr.	Net Asset Value
00000481	Matrix LPR Camera	Equipment	F & E	9/25/2024	36	Straight Line	1,525.00	15.25	545.22	503.25	1,048.47	476.53
00000482	Matrix LPR Camera	Equipment	F & E	9/25/2024	36	Straight Line	1,525.00	15.25	545.22	503.25	1,048.47	476.53
00000483	Matrix LPR Camera	Equipment	F & E	9/25/2024	36	Straight Line	1,525.00	15.25	545.22	503.25	1,048.47	476.53
00000485	Pepwave BR1 Modem	Equipment	F & E	9/25/2024	36	Straight Line	1,600.00	16.00	572.00	528.00	1,100.00	500.00
00000486	Tycoon Switch	Equipment	F & E	9/25/2024	36	Straight Line	2,765.00	27.65	988.52	912.45	1,900.97	864.03
00000487	Body Worn Cameras	Equipment	Officer Equipment	9/25/2024	36	Straight Line	1,370.00	13.70	489.78	452.10	941.88	428.12
00000489	Honda Companion Generator	Equipment	F & E	9/30/2024	60	Straight Line	1,199.00	119.90	232.86	216.06	448.92	750.08
00000490	Honda Companion Generator	Equipment	F & E	9/30/2024	60	Straight Line	1,199.00	119.90	232.86	216.06	448.92	750.08
00000491	Motorola APX 7000 Handheld Radio	Equipment	Officer Equipment	8/28/2024	36	Straight Line	1,199.00	119.90	232.86	216.06	448.92	750.08
00000493	Motorola APX 7000 Handheld Radio	Equipment	Officer Equipment	8/28/2024	36	Straight Line	1,500.00	15.00	577.50	495.00	1,072.50	427.50
00000494	Motorola APX 7000 Handheld Radio	Equipment	Officer Equipment	8/28/2024	36	Straight Line	1,500.00	15.00	577.50	495.00	1,072.50	427.50
00000496	LMT Defense 40mm single shot launcher	Equipment	Officer Equipment	11/21/2024	60	Straight Line	1,500.00	15.00	577.50	495.00	1,072.50	427.50
00000499	2024 Chevrolet Tahoe Fully Equipped	Equipment	Mobile	10/11/2024	60	Straight Line	1,131.00	113.10	311.03	173.14	484.17	646.83
00000500	Composium Sharp Seating Blue and Black Chair	Equipment	F & E	11/19/2024	84	Straight Line	51,000.00	5,100.00	9,180.00	9,180.00	18,360.00	32,640.00
00000507	Composium Sharp Seating Blue and Black Chair	Equipment	F & E	11/19/2024	84	Straight Line	1,260.05	126.00	148.50	162.00	310.50	949.55
00000508	Composium Sharp Seating Blue and Black Chair	Equipment	F & E	11/19/2024	84	Straight Line	1,260.05	126.00	148.50	162.00	310.50	949.55
00000509	Composium Sharp Seating Blue and Black Chair	Equipment	F & E	11/19/2024	84	Straight Line	1,260.05	126.00	148.50	162.00	310.50	949.55
00000510	Composium Sharp Seating Blue and Black Chair	Equipment	F & E	11/19/2024	84	Straight Line	1,260.05	126.00	148.50	162.00	310.50	949.55
00000511	Composium Sharp Seating Blue and Black Chair	Equipment	F & E	11/19/2024	84	Straight Line	1,260.05	126.00	148.50	162.00	310.50	949.55

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Asset ID	Description	Class	Category	Acquired Date	Asset Life	Depr. Method	Adjusted Asset Cost	Salvage Value	Prior Accum. Depr.	Depreciation	Accum. Depr.	Net Asset Value
00000512	Composium Sharp Seating Blue and Black Chair	Equipment	F & E	11/19/2024	84	Straight Line	1,260.05	126.00	148.50	162.00	310.50	949.55
00000513	Univeral 48 by 168 Conference Top Racetrack	Equipment	F & E	11/19/2024	84	Straight Line	1,636.25	163.63	192.83	210.36	403.19	1,233.06
00000514	Credenza High, Lateral/Cabinet	Equipment	F & E	11/19/2024	84	Straight Line	1,347.93	134.79	158.84	173.28	332.12	1,015.81
00000515	Credenza High Knee Space Single Pedestal Right Hand	Equipment	F & E	1/19/2025	84	Straight Line	1,036.32	103.63	99.90	133.20	233.10	803.22
00000516	Villa Round Table	Equipment	F & E	11/19/2024	84	Straight Line	1,216.05	121.60	143.33	156.36	299.69	916.36
00000517	Credenza 2 High Knee Space Single Pedestal Left Hand	Equipment	F & E	11/19/2024	84	Straight Line	1,036.32	103.63	122.10	133.20	255.30	781.02
00000518	Villa Round Table	Equipment	F & E	11/19/2024	84	Straight Line	1,216.05	121.61	143.33	156.36	299.69	916.36
00000537	Dell Computer	Equipment	F & E	2/11/2025	36	Straight Line	1,292.85	12.92	284.40	426.65	711.05	581.80
00000538	Dell Computer	Equipment	F & E	2/11/2025	36	Straight Line	1,292.85	12.92	284.40	426.65	711.05	581.80
00000539	Dell Computer	Equipment	F & E	2/11/2025	36	Straight Line	1,292.85	12.92	284.40	426.65	711.05	581.80
00000540	Dell Computer	Equipment	F & E	2/11/2025	36	Straight Line	1,292.85	12.92	284.40	426.65	711.05	581.80
00000541	Dell Computer	Equipment	F & E	2/11/2025	36	Straight Line	1,292.85	12.92	284.40	426.65	711.05	581.80
00000542	Dell Computer	Equipment	F & E	2/11/2025	36	Straight Line	1,292.85	12.92	284.40	426.65	711.05	581.80
00000543	Dell Computer	Equipment	F & E	2/11/2025	36	Straight Line	1,292.85	12.92	284.40	426.65	711.05	581.80
00000558	Body Worn Camera	Equipment	Officer Equipment	4/21/2025	36	Straight Line	1,370.00	13.70	226.05	452.10	678.15	691.85
00000568	2025 Ford F-150	Equipment	Mobile	6/23/2025	60	Straight Line	47,000.00	4,700.00	2,820.00	8,460.00	11,280.00	35,720.00
00000569	Get Rx'd Functional Trainer	Equipment	F & E	2/3/2025	84	Straight Line	2,461.00	246.10	210.96	316.44	527.40	1,933.60
00000578	2025 Chevy Tahoe PPV	Equipment	Mobile	7/9/2025	60	Straight Line	56,441.00	5,644.10	2,539.85	10,159.38	12,699.23	43,741.77
00000579	Microsoft Surface Pro 11 Tablet	Equipment	F & E	7/21/2025	36	Straight Line	1,755.94	17.56	144.87	579.48	724.35	1,031.59

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Asset ID	Description	Class	Category	Acquired Date	Asset Life	Depr. Method	Adjusted Asset Cost	Salvage Value	Prior Accum. Depr.	Depreciation	Accum. Depr.	Net Asset Value
00000580	Microsoft Surface Pro 11 Tablet	Equipment	F & E	7/21/2025	36	Straight Line	1,755.94	17.56	144.87	579.48	724.35	1,031.59
00000581	Microsoft Surface Pro 11 Tablet	Equipment	F & E	7/21/2025	36	Straight Line	1,755.94	17.56	144.87	579.48	724.35	1,031.59
00000582	Microsoft Surface Pro 11 Tablet	Equipment	F & E	7/21/2025	36	Straight Line	1,755.94	17.56	144.87	579.48	724.35	1,031.59
00000583	Stalker DSR 2X Radar	Equipment	Patrol Car	7/31/2025	36	Straight Line	2,999.00	29.99	247.41	989.64	1,237.05	1,761.95
00000584	Body Worn Camera	Equipment	Officer Equipment	8/12/2025	36	Straight Line	1,370.00	13.70	75.35	452.10	527.45	842.55
00000587	Motorola APX 1500 Radio	Equipment	F & E	6/12/2024	36	Straight Line	3,344.55	33.45	1,471.60	1,103.70	2,575.30	769.25
00000588	Motorola APX 1500 Radio	Equipment	F & E	6/12/2024	36	Straight Line	3,344.55	33.45	1,471.60	1,103.70	2,575.30	769.25
00000589	Motorola Flex Server	Equipment	F & E	4/2/2024	36	Straight Line	202,019.00	2,020.19	99,999.36	66,666.30	166,665.66	35,353.34
00000590	Motorola APX 1500 Radio	Equipment	F & E	6/12/2024	36	Straight Line	3,344.55	33.45	1,471.60	1,103.70	2,575.30	769.25
00000602	D175GC Caterpillar Standby Generator	Equipment	F & E	4/2/2025	84	Straight Line	83,600.00	8,360.00	5,374.26	10,748.55	16,122.81	67,477.19
00000603	Intrado E911 Phone Hardware	Equipment	F & E	3/5/2025	36	Straight Line	66,556.05	665.56	12,812.03	21,963.48	34,775.51	31,780.54
00000604	E911 Radio System Recorder	Equipment	F & E	4/2/2024	36	Straight Line	15,000.00	150.00	7,425.00	4,950.00	12,375.00	2,625.00
00000605	Motorola B1955A CommandCentral Hub	Equipment	F & E	4/2/2024	36	Straight Line	73,116.50	731.17	36,192.64	24,128.46	60,321.10	12,795.40
00000606	Door Access CPU (PD Building Camera System)	Equipment	F & E	11/19/2024	36	Straight Line	114,298.00	1,142.98	34,575.15	37,718.34	72,293.49	42,004.51
00000607	Eaton 9PXM12SU UPS	Equipment	F & E	4/2/2024	36	Straight Line	5,784.00	57.84	2,863.08	1,908.72	4,771.80	1,012.20
00000608	Motorola B1955A CommandCentral Hub	Equipment	F & E	4/2/2024	36	Straight Line	73,116.50	731.17	36,192.64	24,128.46	60,321.10	12,795.40
00000619	Motorola APX 6000 Handheld Radio	Equipment	Officer Equipment	11/10/2025	36	Straight Line	4,076.80	40.77	0.00	1,233.21	1,233.21	2,843.59
00000620	Motorola APX 6000 Handheld Radio	Equipment	Officer Equipment	11/10/2025	36	Straight Line	4,076.80	40.77	0.00	1,233.21	1,233.21	2,843.59
00000621	Motorola APX 6000 Handheld Radio	Equipment	Officer Equipment	11/10/2025	36	Straight Line	4,076.80	40.77	0.00	1,233.21	1,233.21	2,843.59

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Asset ID	Description	Class	Category	Acquired Date	Asset Life	Depr. Method	Adjusted Asset Cost	Salvage Value	Prior Accum. Depr.	Depreciation	Accum. Depr.	Net Asset Value
00000622	Motorola APX 6000 Handheld Radio	Equipment	Officer Equipment	11/10/2025	36	Straight Line	4,076.80	40.77	0.00	1,233.21	1,233.21	2,843.59
00000623	Motorola APX 6000 Handheld Radio	Equipment	Officer Equipment	11/10/2025	36	Straight Line	4,076.80	40.77	0.00	1,233.21	1,233.21	2,843.59
00000624	Motorola APX 6000 Handheld Radio	Equipment	Officer Equipment	11/10/2025	36	Straight Line	4,076.80	40.77	0.00	1,233.21	1,233.21	2,843.59
00000625	Motorola APX 6000 Handheld Radio	Equipment	Officer Equipment	11/10/2025	36	Straight Line	4,076.80	40.77	0.00	1,233.21	1,233.21	2,843.59
00000626	Motorola APX 6000 Handheld Radio	Equipment	Officer Equipment	11/10/2025	36	Straight Line	4,076.80	40.77	0.00	1,233.21	1,233.21	2,843.59
00000627	Motorola APX 6000 Handheld Radio	Equipment	Officer Equipment	11/10/2025	36	Straight Line	4,076.80	40.77	0.00	1,233.21	1,233.21	2,843.59
00000628	Motorola APX 6000 Handheld Radio	Equipment	Officer Equipment	11/10/2025	36	Straight Line	4,076.80	40.77	0.00	1,233.21	1,233.21	2,843.59
00000629	Motorola APX 6000 Handheld Radio	Equipment	Officer Equipment	11/10/2025	36	Straight Line	4,076.80	40.77	0.00	1,233.21	1,233.21	2,843.59
00000630	Motorola APX 4500 In-Car Radio	Equipment	Mobile	11/10/2025	36	Straight Line	3,995.00	39.95	0.00	1,208.46	1,208.46	2,786.54
00000631	Motorola APX 4500 In-Car Radio	Equipment	Mobile	11/10/2025	36	Straight Line	3,995.00	39.95	0.00	1,208.46	1,208.46	2,786.54
00000632	Motorola APX 4500 In-Car Radio	Equipment	Mobile	11/10/2025	36	Straight Line	3,995.00	39.95	0.00	1,208.46	1,208.46	2,786.54
00000633	Motorola APX 4500 In-Car Radio	Equipment	Mobile	11/10/2025	36	Straight Line	3,995.00	39.95	0.00	1,208.46	1,208.46	2,786.54
00000637	FN SR 5.56 FN15 Rifle	Equipment	Officer Equipment	11/14/2025	60	Straight Line	3,995.00	39.95	0.00	1,208.46	1,208.46	2,786.54
00000638	HUXWRX FLOW556K	Equipment	Officer Equipment	11/17/2025	60	Straight Line	1,116.22	111.62	0.00	184.14	184.14	932.08
00000639	V700 Body Camera	Equipment	Officer Equipment	10/27/2025	36	Straight Line	1,125.00	112.50	0.00	185.63	185.63	939.37
00000640	V700 Body Camera	Equipment	Officer Equipment	10/27/2025	36	Straight Line	2,227.50	22.28	0.00	735.10	735.10	1,492.40
00000641	V700 Body Camera	Equipment	Officer Equipment	10/27/2025	36	Straight Line	2,227.50	22.28	0.00	735.10	735.10	1,492.40
00000642	V700 Body Camera	Equipment	Officer Equipment	10/27/2025	36	Straight Line	2,227.50	22.28	0.00	735.10	735.10	1,492.40
00000644	V700 Body Camera	Equipment	Officer Equipment	10/27/2025	36	Straight Line	2,227.50	22.28	0.00	735.10	735.10	1,492.40
00000645	V700 Body Camera	Equipment	Officer Equipment	10/27/2025	36	Straight Line	2,227.50	22.28	0.00	735.10	735.10	1,492.40

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Asset ID	Description	Class	Category	Acquired Date	Asset Life	Depr. Method
		Adjusted Asset Cost	Salvage Value	Prior Accum. Depr.	Depreciation	Accum. Depr.	Net Asset Value
00000646	V700 Body Camera	Equipment	Officer Equipment	10/27/2025	36	Straight Line
		2,227.50	22.28	0.00	735.10	735.10	1,492.40
00000647	V700 Body Camera	Equipment	Officer Equipment	10/27/2025	36	Straight Line
		2,227.50	22.28	0.00	735.10	735.10	1,492.40
00000648	V700 Body Camera	Equipment	Officer Equipment	10/27/2025	36	Straight Line
		2,227.50	22.28	0.00	735.10	735.10	1,492.40
00000649	V700 Body Camera	Equipment	Officer Equipment	10/27/2025	36	Straight Line
		2,227.50	22.28	0.00	735.10	735.10	1,492.40
00000650	V700 Body Camera	Equipment	Officer Equipment	10/27/2025	36	Straight Line
		2,227.50	22.28	0.00	735.10	735.10	1,492.40
00000651	V700 Body Camera	Equipment	Officer Equipment	10/27/2025	36	Straight Line
		2,227.50	22.28	0.00	735.10	735.10	1,492.40
00000652	V700 Body Camera	Equipment	Officer Equipment	10/27/2025	36	Straight Line
		2,227.50	22.28	0.00	735.10	735.10	1,492.40
00000653	V700 Body Camera	Equipment	Officer Equipment	10/27/2025	36	Straight Line
		2,227.50	22.28	0.00	735.10	735.10	1,492.40
00000654	V700 Body Camera	Equipment	Officer Equipment	10/27/2025	36	Straight Line
		2,227.50	22.28	0.00	735.10	735.10	1,492.40
00000655	V700 Body Camera	Equipment	Officer Equipment	10/27/2025	36	Straight Line
		2,227.50	22.28	0.00	735.10	735.10	1,492.40
00000656	M500 In-Car Camera	Equipment	Mobile	1/1/2026	36	Straight Line
		2,227.50	22.28	0.00	551.34	551.34	1,676.16
00000657	M500 In-Car Camera	Equipment	Mobile	1/1/2026	36	Straight Line
		2,227.50	22.28	0.00	551.34	551.34	1,676.16
00000658	M500 In-Car Camera	Equipment	Mobile	1/1/2026	36	Straight Line
		2,227.50	22.28	0.00	551.34	551.34	1,676.16
00000659	M500 In-Car Camera	Equipment	Mobile	1/1/2026	36	Straight Line
		2,227.50	22.28	0.00	551.34	551.34	1,676.16
00000660	M500 In-Car Camera	Equipment	Mobile	1/1/2026	36	Straight Line
		2,227.50	22.28	0.00	551.34	551.34	1,676.16
00000661	M500 In-Car Camera	Equipment	Mobile	1/1/2026	36	Straight Line
		2,227.50	22.28	0.00	551.34	551.34	1,676.16
00000662	M500 In-Car Camera	Equipment	Mobile	1/1/2026	36	Straight Line
		2,227.50	22.28	0.00	551.34	551.34	1,676.16
00000663	M500 In-Car Camera	Equipment	Mobile	1/1/2026	36	Straight Line
		2,227.50	22.28	0.00	551.34	551.34	1,676.16
00000664	M500 In-Car Camera	Equipment	Mobile	1/1/2026	36	Straight Line
		2,227.50	22.28	0.00	551.34	551.34	1,676.16
00000665	M500 In-Car Camera	Equipment	Mobile	1/1/2026	36	Straight Line
		2,227.50	22.28	0.00	551.34	551.34	1,676.16

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Asset ID	Description	Class	Category	Acquired Date	Asset Life	Depr. Method		
		Adjusted Asset Cost	Salvage Value	Prior Accum. Depr.	Depreciation	Accum. Depr.	Net Asset Value	
00000666	M500 In-Car Camera	Equipment	Mobile	1/1/2026	36	Straight Line		
		2,227.50	22.28	0.00	551.34	551.34	1,676.16	
00000667	M500 In-Car Camera	Equipment	Mobile	1/1/2026	36	Straight Line		
		2,227.50	22.28	0.00	551.34	551.34	1,676.16	
00000668	M500 In-Car Camera	Equipment	Mobile	1/1/2026	36	Straight Line		
		2,227.50	22.28	0.00	551.34	551.34	1,676.16	
00000669	2011 Chevrolet Impala	Equipment	Mobile	1/7/2026	60	Straight Line		
		7,155.00	715.50	0.00	965.92	965.92	6,189.08	
00000670	2012 Chevrolet Impala	Equipment	Mobile	1/7/2026	60	Straight Line		
		6,340.00	634.00	0.00	855.90	855.90	5,484.10	
00000683	2026 Ford Utility Unit 2601	Equipment	Mobile	2/6/2026	60	Straight Line		
		59,206.21	5,920.62	0.00	6,114.22	6,114.22	53,091.99	
00000684	2026 Ford Utility Unit 2602	Equipment	Mobile	2/6/2026	60	Straight Line		
		59,206.21	5,920.62	0.00	6,114.22	6,114.22	53,091.99	
00000685	GETAC S410 Laptop	Equipment	F & E	2/11/2026	36	Straight Line		
		1,140.17	11.40	0.00	250.83	250.83	889.34	
00000686	Discovery Cargo Trailer	Equipment	Mobile	2/22/2026	60	Straight Line		
		31,940.00	3,194.00	0.00	3,715.54	3,715.54	28,224.46	
00000687	11,000 Watt Generator	Equipment	F & E	2/22/2026	60	Straight Line		
		2,395.00	239.50	0.00	287.40	287.40	2,107.60	
00000688	V700 Body Camera	Equipment	Officer Equipment	3/9/2026	36	Straight Line		
		2,227.50	22.28	0.00	428.82	428.82	1,798.68	
00000690	Eaton 9PX UPS & Backup Battery	Equipment	F & E	1/26/2026	36	Straight Line		
		1,848.18	18.48	0.00	457.42	457.42	1,390.76	
00000691	Eaton 9PX UPS & Backup Battery	Equipment	F & E	1/26/2026	36	Straight Line		
		1,848.17	18.48	0.00	457.41	457.41	1,390.76	
00000692	Motorola APX 6000 Handheld Radio	Equipment	Officer Equipment	11/24/2025	36	Straight Line		
		4,076.80	40.77	0.00	1,233.21	1,233.21	2,843.59	
00000693	Motorola APX 6000 Handheld Radio	Equipment	Officer Equipment	11/24/2025	36	Straight Line		
		4,076.80	40.77	0.00	1,233.21	1,233.21	2,843.59	
00000694	Motorola APX 6000 Handheld Radio	Equipment	Officer Equipment	11/24/2025	36	Straight Line		
		4,076.80	40.77	0.00	1,233.21	1,233.21	2,843.59	
00000695	Motorola APX 6000 Handheld Radio	Equipment	Officer Equipment	11/24/2025	36	Straight Line		
		4,076.80	40.77	0.00	1,233.21	1,233.21	2,843.59	
00000696	Motorola APX 6000 Handheld Radio	Equipment	Officer Equipment	11/24/2025	36	Straight Line		
		4,076.80	40.77	0.00	1,233.21	1,233.21	2,843.59	
00000697	Motorola APX 6000 Handheld Radio	Equipment	Officer Equipment	11/24/2025	36	Straight Line		
		4,076.80	40.77	0.00	1,233.21	1,233.21	2,843.59	
00000698	Motorola APX 6000 Handheld Radio	Equipment	Officer Equipment	11/24/2025	36	Straight Line		
		4,076.80	40.77	0.00	1,233.21	1,233.21	2,843.59	

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Asset ID	Description	Class	Category	Acquired Date	Asset Life	Depr. Method
		Adjusted Asset Cost	**Salvage Value**	**Prior Accum. Depr.**	**Depreciation**	**Accum. Depr.**	**Net Asset Value**
00000699	Motorola APX 6000 Handheld Radio	Equipment	Officer Equipment	11/24/2025	36	Straight Line
		4,076.80	40.77	0.00	1,233.21	1,233.21	2,843.59
00000700	Motorola APX 6000 Handheld Radio	Equipment	Officer Equipment	11/24/2025	36	Straight Line
		4,076.80	40.77	0.00	1,233.21	1,233.21	2,843.59
00000701	Motorola APX 6000 Handheld Radio	Equipment	Officer Equipment	11/24/2025	36	Straight Line
		4,076.80	40.77	0.00	1,233.21	1,233.21	2,843.59
00000702	2026 Ford Responder	Equipment	Mobile	5/5/2026	60	Straight Line
		51,520.00	5,152.00	0.00	3,793.79	3,793.79	47,726.21
00000718	Dell Pro Micro Plus QBM1250	Equipment	F & E	8/13/2026	36	Straight Line
		3,080.14	30.80	0.00	169.40	169.40	2,910.74
00000719	MSA ALTAIR 5X Gas Meter	Equipment	Officer Equipment	9/8/2026	60	Straight Line
		4,568.00	456.80	0.00	68.52	68.52	4,499.48
00000720	Dell Pro Micro Plus QBM1250	Equipment	F & E	8/13/2026	36	Straight Line
		3,080.14	30.80	0.00	169.40	169.40	2,910.74
00000722	2007 Toyota Sequoia	Equipment	Mobile	5/11/2026	60	Straight Line
		4,700.00	470.00	0.00	352.50	352.50	4,347.50
	Class Totals: Equipment	**1,910,778.81**	**107,135.14**	**617,139.91**	**431,481.39**	**1,048,621.30**	**862,157.51**
	Dept Totals: 200 - Police	**9,486,578.53**	**1,622,295.08**	**756,029.54**	**582,997.35**	**1,339,026.89**	**8,147,551.64**
Department: 280 - Building Department							
00000180	2022 Dodge Ram Truck (Model 1500) (Color-Black)	Equipment	Mobile	11/8/2022	60	Straight Line
		39,463.14	3,901.00	20,731.04	7,118.91	27,849.95	11,613.19
00000275	Dell Latitude 3540 Laptop	Equipment	F & E	8/16/2023	36	Straight Line
		1,350.00	13.50	965.25	371.25	1,336.50	13.50
00000359	HP T650 36 Inch Printer With Stand	Equipment	F & E	9/29/2023	36	Straight Line
		2,199.00	21.99	1,511.79	665.22	2,177.01	21.99
	Class Totals: Equipment	**43,012.14**	**3,936.49**	**23,208.08**	**8,155.38**	**31,363.46**	**11,648.68**
	Dept Totals: 280 - Building Department	**43,012.14**	**3,936.49**	**23,208.08**	**8,155.38**	**31,363.46**	**11,648.68**
Department: 301 - Street Department							
00000151	Zero Turn Gas Lawn Mover; Model #Z930M 60	Equipment	PW Equipment	7/13/2022	120	Straight Line
		10,582.11	1,058.21	3,095.33	952.38	4,047.71	6,534.40
00000154	Flat Bed Trailer Model# 015690	Equipment	Mobile	7/13/2022	60	Straight Line
		4,900.00	490.00	1,433.25	1,701.00	3,134.25	1,765.75
00000155	Kubota Tractor Model #MX6000 (Stock# Q16097))	Equipment	Mobile	7/13/2022	120	Straight Line
		27,284.50	2,728.45	7,980.62	2,455.62	10,436.24	16,848.26
00000156	Kubota Tractor Front Loader Model # LA1065A (Stock # Q16002)	Equipment	PW Equipment	7/13/2022	120	Straight Line
		4,748.72	474.87	1,389.04	427.38	1,816.42	2,932.30
00000157	Bush Hog Woods Cutter Model # BB72.50	Equipment	PW Equipment	7/13/2022	120	Straight Line
		4,900.00	490.00	1,433.25	441.00	1,874.25	3,025.75

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Asset ID	Description	Class	Category	Acquired Date	Asset Life	Depr. Method
		Adjusted Asset Cost	Salvage Value	Prior Accum. Depr.	Depreciation	Accum. Depr.	Net Asset Value
00000161	Lazer E Series Mower (Series 801 KAW)	Equipment	Mobile	9/26/2022	120	Straight Line
		9,954.00	995.40	2,762.24	895.86	3,658.10	6,295.90
00000162	3.5 Metric Ton Excavator (Make: AA/ Model 303.5-07	Equipment	Mobile	1/18/2023	120	Straight Line
		47,633.94	4,763.39	11,789.37	4,287.06	16,076.43	31,557.51
00000163	Hydraulic Thumb Attachment (Make AA/ Model THUMB (305))	Equipment	PW Equipment	1/18/2023	120	Straight Line
		2,003.00	200.30	495.66	180.24	675.90	1,327.10
00000181	2022 Ford Truck (Model F350) (Color-White) with Dumpbed	Equipment	Mobile	3/1/2023	60	Straight Line
		72,446.98	7,244.70	32,814.11	13,401.98	46,216.09	26,230.89
00000182	MQ Multiquip Ink Mikasa; Model #MVC-82VHW	Equipment	PW Equipment	3/21/2023	120	Straight Line
		2,857.77	285.78	664.33	257.17	921.50	1,936.27
00000183	Kubota Root Grappler	Equipment	PW Equipment	3/3/2023	120	Straight Line
		4,600.00	460.00	1,069.50	414.00	1,483.50	3,116.50
00000259	Husqvarna K770 Power Cutter	Equipment	PW Equipment	7/5/2023	60	Straight Line
		1,080.00	108.00	437.40	194.40	631.80	448.20
00000283	20' Equipment Hauler (Trailer)	Equipment	Mobile	8/29/2023	60	Straight Line
		7,178.00	717.80	2,799.42	1,292.04	4,091.46	3,086.54
00000284	Bush Hog RBX780 (Box Blade)	Equipment	PW Equipment	8/30/2023	120	Straight Line
		4,200.00	420.00	819.00	378.00	1,197.00	3,003.00
00000285	2023 Chevrolet Silverado Truck (3500HD) (Color-White) w/dumpbed	Equipment	Mobile	8/18/2023	60	Straight Line
		74,588.50	7,350.00	29,080.59	13,467.48	42,548.07	32,040.43
00000360	Kubota Mower 60 inch wheel	Equipment	Mobile	9/18/2023	120	Straight Line
		12,545.18	1,254.52	2,352.25	1,129.08	3,481.33	9,063.85
00000365	Canopy Cover for John Deere Zero Turn Gas Lawn Mower	Equipment	PW Equipment	4/20/2023	84	Straight Line
		1,233.71	123.37	396.60	158.64	555.24	678.47
00000366	2023 Dodge Ram Truck, Model 1500 Classic	Equipment	Mobile	10/4/2023	60	Straight Line
		44,829.20	4,482.92	15,987.44	8,119.60	24,107.04	20,722.16
00000384	Dell OptiPlex 7010 Tower Model D17S	Equipment	F & E	12/4/2023	36	Straight Line
		1,275.00	12.75	771.34	420.78	1,192.12	82.88
00000395	Bush Master 42" Cutter MX401-42	Equipment	PW Equipment	1/23/2024	60	Straight Line
		7,900.00	790.00	2,488.50	1,422.00	3,910.50	3,989.50
00000404	Woods Pallet Fork	Equipment	PW Equipment	12/28/2023	60	Straight Line
		1,350.00	135.00	445.50	243.00	688.50	661.50
00000424	Performance Dump Trailer with pull out ramp	Equipment	Mobile	3/22/2024	60	Straight Line
		12,200.00	1,200.00	3,483.27	2,200.02	5,683.29	6,516.71

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Asset ID	Description	Class	Category	Acquired Date	Asset Life	Depr. Method	Adjusted Asset Cost	Salvage Value	Prior Accum. Depr.	Depreciation	Accum. Depr.	Net Asset Value
00000446	Manitowoc NEO Undercounter Ice Maker	Equipment	F & E	8/7/2024	60	Straight Line	2,551.03	255.10	535.74	459.18	994.92	1,556.11
00000447	Motorola APX 7000	Equipment	PW Equipment	8/20/2024	36	Straight Line	1,500.00	15.00	577.50	495.00	1,072.50	427.50
00000448	Motorola APX 7000	Equipment	PW Equipment	8/20/2024	36	Straight Line	1,500.00	15.00	577.50	495.00	1,072.50	427.50
00000449	Motorola APX 7000	Equipment	PW Equipment	8/20/2024	36	Straight Line	1,500.00	15.00	577.50	495.00	1,072.50	427.50
00000453	Kubota Skid Steer	Equipment	Mobile	9/20/2024	120	Straight Line	69,300.00	6,930.00	6,756.75	6,237.00	12,993.75	56,306.25
00000454	Husqvarna Walk-Behind Saw	Equipment	PW Equipment	9/27/2024	60	Straight Line	3,878.55	387.85	756.34	698.16	1,454.50	2,424.05
00000492	Motorola APX 7000 Handheld Radio	Equipment	F & E	8/28/2024	36	Straight Line	1,500.00	15.00	577.50	495.00	1,072.50	427.50
00000495	Motorola APX 7000 Handheld Radio	Equipment	F & E	8/28/2024	36	Straight Line	1,500.00	15.00	577.50	495.00	1,072.50	427.50
00000503	Land Pride AP-AB72 Angle Broom Attachment for Skid Steer	Equipment	PW Equipment	12/20/2024	60	Straight Line	8,900.00	890.00	1,335.00	1,602.00	2,937.00	5,963.00
00000504	Land Pride AP-RG3074 Grapple Attachment for Skid Steer	Equipment	PW Equipment	12/20/2024	60	Straight Line	5,200.00	520.00	780.00	936.00	1,716.00	3,484.00
00000556	2025 Ford (Model F150) (Color White)	Equipment	Mobile	3/28/2025	60	Straight Line	47,606.82	4,592.28	4,808.03	8,309.30	13,117.33	34,489.49
00000562	Iron Craft Swing Boom Mower Attachment for Skid Steer	Equipment	PW Equipment	5/16/2025	60	Straight Line	10,400.00	1,040.00	780.00	1,872.00	2,652.00	7,748.00
00000609	48" V-Ride Stand On (KOH EFI) SCAG Mower	Equipment	PW Equipment	8/21/2025	120	Straight Line	8,999.00	899.90	134.98	809.88	944.86	8,054.14
00000610	6'6"x14' Dove w/ Spare Tandem 3500AX Trailer	Equipment	Mobile	8/28/2025	60	Straight Line	3,099.00	309.90	46.48	567.48	613.96	2,485.04
00000682	Traffic Signal Controller Yunex Traffic Model 8132-0000-018	Equipment	IF Equipment	2/27/2026	60	Straight Line	4,250.00	425.00	0.00	510.00	510.00	3,740.00
00000703	Eaton 9PX1000RT UPS & Battery Backup	Equipment	F & E	1/26/2026	36	Straight Line	1,848.18	18.48	0.00	457.42	457.42	1,390.76

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Asset ID	Description	Class	Category	Acquired Date	Asset Life	Depr. Method	Adjusted Asset Cost	Salvage Value	Prior Accum. Depr.	Depreciation	Accum. Depr.	Net Asset Value
00000706	Security System (3 Dome Cameras, 2 Bullet Cameras, 8-Port NVR, Cablesl)	Equipment	F & E	2/24/2026	36	Straight Line	4,650.00	46.50	0.00	1,023.00	1,023.00	3,627.00
00000723	72" Vertex X Series ExMark Stand-On Mower	Equipment	Mobile	8/25/2026	120	Straight Line	12,879.00	1,287.90	0.00	193.18	193.18	12,685.82
00000725	Top Hat 83x20 Pipe Top Bulldog HD Gate Trailer	Equipment	Mobile	9/29/2026	60	Straight Line	4,599.00	459.90	0.00	68.98	68.98	4,530.02
00000732	Fisheye Single Camera Detection System	Equipment	IF Equipment	8/20/2026	60	Straight Line	24,895.00	2,489.50	0.00	746.85	746.85	24,148.15
	Class Totals: Equipment						**580,846.19**	**56,412.77**	**142,808.83**	**81,404.16**	**224,212.99**	**356,633.20**
00000709	2025-2026 Calhoun Station Parkway Overlay Projec	Improvments	Road	4/24/2026	240	Straight Line	706,388.92	211,916.68	0.00	12,361.80	12,361.80	694,027.12
00000730	2026 County Calhoun Station Pkwy. Improvement	Improvments	Road	9/30/2026	240	Straight Line	180,000.00	54,000.00	0.00	525.00	525.00	179,475.00
00000731	Gluckstadt Road FY26 Road Improvement/Overlay	Improvments	Road	6/30/2026	240	Straight Line	549,587.10	164,876.13	0.00	6,411.84	6,411.84	543,175.26
	Class Totals: Improvments						**1,435,976.02**	**430,792.81**	**0.00**	**19,298.64**	**19,298.64**	**1,416,677.38**
00000188	Bradshaw Crossing	Infrastructure	Road	6/6/2021	291	Straight Line	546,716.88	164,015.06	68,819.55	15,759.77	84,579.32	462,137.56
00000189	Clarkdell Rd	Infrastructure	Road	6/6/2021	240	Straight Line	316,683.40	95,005.02	75,473.76	9,332.16	84,805.92	231,877.48
00000190	Bradshaw Dr	Infrastructure	Road	6/6/2021	291	Straight Line	168,350.08	50,505.02	29,990.72	4,411.08	34,401.80	133,948.28
00000191	Wells Ct	Infrastructure	Road	6/6/2021	291	Straight Line	198,653.09	59,595.93	21,527.23	5,901.12	27,428.35	171,224.74
00000192	Greer Ct	Infrastructure	Road	6/6/2021	291	Straight Line	42,087.52	12,626.26	4,849.08	1,235.76	6,084.84	36,002.68
00000193	Marshas Way	Infrastructure	Road	6/6/2021	291	Straight Line	165,403.95	49,621.19	21,500.76	4,733.88	26,234.64	139,169.31
00000194	Fairchild Cv	Infrastructure	Road	6/6/2021	291	Straight Line	274,831.51	82,449.45	37,111.44	7,796.04	44,907.48	229,924.03
00000195	Jorn Cr	Infrastructure	Road	6/6/2021	291	Straight Line	388,467.81	116,540.34	52,455.86	11,019.48	63,475.34	324,992.47
00000196	Ridgefield Dr	Infrastructure	Road	6/6/2021	264	Straight Line	492,423.98	147,727.19	65,078.00	15,827.52	80,905.52	411,518.46

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Asset ID	Description	Class	Category	Acquired Date	Asset Life	Depr. Method		
		Adjusted Asset Cost	Salvage Value	Prior Accum. Depr.	Depreciation	Accum. Depr.	Net Asset Value	
00000197	Eastfield PL	Infrastructure	Road		6/6/2021	268	Straight Line	
		83,333.29	24,999.99	10,919.04	2,634.12	13,553.16	69,780.13	
00000198	Bradfield Rd	Infrastructure	Road		6/6/2021	264	Straight Line	
		885,731.86	265,719.56	117,932.80	28,419.60	146,352.40	739,379.46	
00000199	Kayfield PL	Infrastructure	Road		6/6/2021	268	Straight Line	
		113,636.30	34,090.89	15,580.12	3,553.68	19,133.80	94,502.50	
00000200	Parkfield Dr	Infrastructure	Road		6/6/2021	264	Straight Line	
		357,743.92	107,323.18	47,643.76	11,477.98	59,121.74	298,622.18	
00000201	Ridgefield Cv	Infrastructure	Road		6/6/2021	264	Straight Line	
		38,720.52	11,616.16	5,187.36	1,240.56	6,427.92	32,292.60	
00000202	Parkfield Pl	Infrastructure	Road		6/6/2021	270	Straight Line	
		75,126.22	22,537.87	9,725.08	2,359.44	12,084.52	63,041.70	
00000203	Crescent Ridge Dr	Infrastructure	Road		6/6/2021	264	Straight Line	
		202,020.10	60,606.03	27,065.03	6,472.56	33,537.59	168,482.51	
00000204	Wayfield Cv	Infrastructure	Road		6/6/2021	268	Straight Line	
		85,648.10	25,694.43	11,742.85	2,678.40	14,421.25	71,226.85	
00000206	Planters Row	Infrastructure	Road		6/6/2021	278	Straight Line	
		596,801.03	179,040.31	56,044.24	19,206.24	75,250.48	521,550.55	
00000207	Farmers Row	Infrastructure	Road		6/6/2021	278	Straight Line	
		329,124.41	98,737.32	45,568.64	9,813.36	55,382.00	273,742.41	
00000208	Hunters Row	Infrastructure	Road		6/6/2021	278	Straight Line	
		586,279.15	175,883.75	77,985.66	17,650.08	95,635.74	490,643.41	
00000209	Farmers Cv	Infrastructure	Road		6/6/2021	282	Straight Line	
		21,885.51	6,565.65	4,246.90	577.68	4,824.58	17,060.93	
00000210	Farmers Way	Infrastructure	Road		6/6/2021	282	Straight Line	
		17,255.88	5,176.76	3,306.64	457.68	3,764.32	13,491.56	
00000211	Cotton Cv	Infrastructure	Road		6/6/2021	278	Straight Line	
		102,483.11	30,744.93	12,871.28	3,125.64	15,996.92	86,486.19	
00000212	Saddle Cv	Infrastructure	Road		6/6/2021	282	Straight Line	
		147,095.88	44,128.76	18,850.72	4,388.64	23,239.36	123,856.52	
00000213	Harvest Cv	Infrastructure	Road		6/6/2021	282	Straight Line	
		21,885.51	6,565.65	2,646.96	661.20	3,308.16	18,577.35	
00000214	Raintree Rd	Infrastructure	Road		6/6/2021	278	Straight Line	
		305,344.96	91,603.49	39,691.04	9,241.56	48,932.60	256,412.36	
00000215	Hayfield Pl	Infrastructure	Road		6/6/2021	282	Straight Line	
		37,457.89	11,237.37	5,526.09	1,079.76	6,605.85	30,852.04	
00000216	Germantown Rd	Infrastructure	Road		6/6/2021	240	Straight Line	
		661,976.31	198,592.89	91,483.08	23,738.28	115,221.36	546,754.95	
00000217	Munich Dr	Infrastructure	Road		6/6/2021	240	Straight Line	
		668,566.06	200,569.82	83,440.12	24,546.12	107,986.24	560,579.82	

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Asset ID	Description	Class	Category	Acquired Date	Asset Life	Depr. Method		
		Adjusted Asset Cost	Salvage Value	Prior Accum. Depr.	Depreciation	Accum. Depr.	Net Asset Value	
00000218	Munich Cv	Infrastructure	Road	6/6/2021	240	Straight Line		
		128,037.60	38,411.28	16,504.60	4,667.40	21,172.00	106,865.60	
00000219	Bear Creek Cr	Infrastructure	Road	6/6/2021	291	Straight Line		
		502,524.99	150,757.50	30,614.40	16,124.88	46,739.28	455,785.71	
00000220	Bear Creek Ct	Infrastructure	Road	6/6/2021	291	Straight Line		
		124,579.06	37,373.72	57,041.13	1,514.52	58,555.65	66,023.41	
00000221	Perry Cv	Infrastructure	Road	6/6/2021	291	Straight Line		
		85,648.10	25,694.43	11,151.83	2,450.28	13,602.11	72,045.99	
00000222	Arrington Dr	Infrastructure	Road	6/6/2021	240	Straight Line		
		303,929.02	91,178.71	66,752.52	9,318.96	76,071.48	227,857.54	
00000223	Acklum Dr	Infrastructure	Road	6/6/2021	240	Straight Line		
		48,546.19	14,563.86	11,047.57	1,463.88	12,511.45	36,034.74	
00000224	Gluckstadt Rd	Infrastructure	Road	6/6/2021	240	Straight Line		
		11,840,973.17	3,552,291.95	1,579,895.96	428,220.36	2,008,116.32	9,832,856.85	
00000225	Calhoun Parkway	Infrastructure	Road	6/6/2021	240	Straight Line		
		10,519,661.65	3,155,898.50	1,649,379.52	364,747.92	2,014,127.44	8,505,534.21	
00000226	Stout Road	Infrastructure	Road	6/6/2021	240	Straight Line		
		1,268,902.75	380,670.83	524,000.96	23,248.80	547,249.76	721,652.99	
00000227	Distribution Drive	Infrastructure	Road	6/6/2021	289	Straight Line		
		1,247,329.98	374,198.99	186,842.93	34,748.76	221,591.69	1,025,738.29	
00000228	American Way	Infrastructure	Road	6/6/2021	289	Straight Line		
		1,624,555.43	487,366.63	174,196.15	48,759.12	222,955.27	1,401,600.16	
00000229	Weisenberger Road	Infrastructure	Road	6/6/2021	240	Straight Line		
		4,380,395.56	1,314,118.67	494,516.31	164,154.96	658,671.27	3,721,724.29	
00000230	Parkway East	Infrastructure	Road	6/6/2021	240	Straight Line		
		15,325,789.96	4,597,736.99	1,825,271.44	568,262.64	2,393,534.08	12,932,255.88	
00000231	Church Road	Infrastructure	Road	6/6/2021	240	Straight Line		
		6,602,415.62	1,980,724.69	1,115,482.48	223,800.53	1,339,283.01	5,263,132.61	
00000232	Industrial Drive North	Infrastructure	Road	6/6/2021	240	Straight Line		
		2,281,587.40	684,476.22	248,915.64	86,055.00	334,970.64	1,946,616.76	
00000233	Industrial Drive South	Infrastructure	Road	6/6/2021	240	Straight Line		
		2,935,577.14	880,673.14	341,765.28	109,349.28	451,114.56	2,484,462.58	
00000234	Denim Way	Infrastructure	Road	6/6/2021	240	Straight Line		
		591,083.10	177,324.93	78,338.60	21,409.80	99,748.40	491,334.70	
00000235	Aulenbrock Drive	Infrastructure	Road	6/6/2021	240	Straight Line		
		582,437.18	174,731.15	77,798.76	21,057.96	98,856.72	483,580.46	
00000236	Westfalen Drive	Infrastructure	Road	6/1/2023	240	Straight Line		
		630,528.66	189,158.60	53,168.56	21,973.68	75,142.24	555,386.42	
00000237	Business Park Drive	Infrastructure	Road	6/6/2021	240	Straight Line		
		869,185.22	260,755.57	176,769.43	27,552.78	204,322.21	664,863.01	

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		Adjusted Asset Cost	Salvage Value	Prior Accum. Depr.	Depreciation	Accum. Depr.	Net Asset Value
00000238	Hazelton Drive	Infrastructure	Road	6/6/2021	289	Straight Line
		243,196.92	72,959.08	41,911.06	6,497.52	48,408.58	194,788.34
00000240	Enterprise Drive	Infrastructure	Road	6/6/2021	289	Straight Line
		628,528.93	188,558.68	93,856.75	17,524.68	111,381.43	517,147.50
00000241	Lone Wolf Drive	Infrastructure	Road	6/6/2021	240	Straight Line
		470,360.76	141,108.23	60,292.48	17,167.68	77,460.16	392,900.60
00000242	Minninger Blvd.	Infrastructure	Road	6/6/2021	240	Straight Line
		304,597.93	91,379.38	37,434.60	11,220.24	48,654.84	255,943.09
00000243	First Choice Drive	Infrastructure	Road	6/6/2021	240	Straight Line
		336,580.87	100,974.26	53,104.67	11,649.06	64,753.73	271,827.14
00000244	S. Taylor Lane	Infrastructure	Road	6/6/2021	240	Straight Line
		165,252.69	49,575.81	35,605.13	5,110.92	40,716.05	124,536.64
00000245	N. Taylor Lane	Infrastructure	Road	6/6/2021	240	Straight Line
		168,652.69	50,595.81	45,859.16	4,608.36	50,467.52	118,185.17
00000246	Old Orchard Rd	Infrastructure	Road	6/6/2021	240	Straight Line
		254,814.28	76,444.28	92,084.55	5,507.61	97,592.16	157,222.12
00000250	Stone Creek Drive	Infrastructure	Road	6/6/2021	240	Straight Line
		527,586.30	158,275.89	60,529.00	19,709.40	80,238.40	447,347.90
00000251	Dixon Run	Infrastructure	Road	6/6/2021	240	Straight Line
		104,383.13	31,314.94	13,756.28	3,785.88	17,542.16	86,840.97
00000252	Harris Circle	Infrastructure	Road	6/6/2021	240	Straight Line
		266,779.98	80,033.99	27,783.00	10,146.60	37,929.60	228,850.38
00000253	Catlett Road	Infrastructure	Road	6/6/2021	240	Straight Line
		860,877.32	258,263.20	61,083.97	34,565.76	95,649.73	765,227.59
00000254	First Colony	Infrastructure	Road	6/6/2021	240	Straight Line
		514,607.89	154,382.37	97,134.24	16,793.04	113,927.28	400,680.61
00000255	Colony place	Infrastructure	Road	6/6/2021	240	Straight Line
		313,962.80	94,188.84	16,378.68	12,982.68	29,361.36	284,601.44
00000256	Bozeman Road	Infrastructure	Road	6/6/2021	240	Straight Line
		1,046,959.70	314,087.91	76,265.80	41,911.03	118,176.83	928,782.87
00000257	Colony Ct	Infrastructure	Road	6/6/2021	240	Straight Line
		279,655.60	83,896.68	41,684.88	9,834.48	51,519.36	228,136.24
00000260	Traffic Signal Controller Siemens M60	Infrastructure	IF Equipment	6/6/2021	60	Straight Line
		3,900.00	390.00	3,042.00	468.00	3,510.00	390.00
00000261	Traffic Signal Controller Siemens M60	Infrastructure	IF Equipment	6/6/2021	60	Straight Line
		3,900.00	390.00	3,042.00	468.00	3,510.00	390.00
00000262	Traffic Signal Controller Yunex Traffic M60	Infrastructure	IF Equipment	6/6/2021	60	Straight Line
		3,900.00	390.00	3,042.00	468.00	3,510.00	390.00

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Asset ID	Description	Class	Category	Acquired Date	Asset Life	Depr. Method
		Adjusted Asset Cost	Salvage Value	Prior Accum. Depr.	Depreciation	Accum. Depr.	Net Asset Value
00000263	Traffic Signal Controller Siemens M60	Infrastructure	IF Equipment	6/6/2021	60	Straight Line
		3,900.00	390.00	3,042.00	468.00	3,510.00	390.00
00000264	Traffic Signal Controller Eagle Traffic Control Systems	Infrastructure	IF Equipment	6/20/2023	60	Straight Line
		3,900.00	390.00	1,638.00	702.00	2,340.00	1,560.00
00000265	Traffic Signal Controller Eagle Traffic Control Systems EPAC 300	Infrastructure	IF Equipment	6/6/2021	60	Straight Line
		3,900.00	390.00	3,042.00	468.00	3,510.00	390.00
00000266	Traffic Signal Controller Siemens M60	Infrastructure	IF Equipment	6/6/2021	60	Straight Line
		3,900.00	390.00	3,042.00	468.00	3,510.00	390.00
00000267	Traffic Signal Controller Eagle Traffic Control Systems EPAC 300	Infrastructure	IF Equipment	6/6/2021	60	Straight Line
		3,900.00	390.00	3,042.00	468.00	3,510.00	390.00
00000276	Traffic Light Battery Backup (Gluckstadt and Catlett Rd)	Infrastructure	IF Equipment	9/6/2023	60	Straight Line
		13,000.00	1,300.00	4,875.00	2,340.00	7,215.00	5,785.00
00000277	Traffic Light Battery Backup (Gluckstadt and Distribution Dr)	Infrastructure	IF Equipment	9/6/2023	60	Straight Line
		13,000.00	1,300.00	4,875.00	2,340.00	7,215.00	5,785.00
00000278	Traffic Light Battery Backup (Church Rd and Calhoun Station Pkwy)	Infrastructure	IF Equipment	9/6/2023	60	Straight Line
		13,000.00	1,300.00	4,875.00	2,340.00	7,215.00	5,785.00
00000279	Traffic Light Battery Backup (Gluckstadt and Industrial Dr)	Infrastructure	IF Equipment	9/6/2023	60	Straight Line
		13,000.00	1,300.00	4,875.00	2,340.00	7,215.00	5,785.00
00000280	Traffic Light Battery Backup (Gluckstadt and Weisenberger Rd)	Infrastructure	IF Equipment	9/6/2023	60	Straight Line
		13,000.00	1,300.00	4,875.00	2,340.00	7,215.00	5,785.00
00000281	Traffic Light Battery Backup (Gluckstadt and I-55 Northbound)	Infrastructure	IF Equipment	9/6/2023	60	Straight Line
		13,000.00	1,300.00	4,875.00	2,340.00	7,215.00	5,785.00
00000282	Traffic Light Battery Backup (Denim Way and Parkway East)	Infrastructure	IF Equipment	9/6/2023	60	Straight Line
		13,000.00	1,300.00	4,875.00	2,340.00	7,215.00	5,785.00
00000326	Planters Cv	Infrastructure	Road	6/6/2021	282	Straight Line
		27,146.45	8,143.94	3,116.98	828.84	3,945.82	23,200.63
00000327	Old Gin Cv	Infrastructure	Road	6/6/2021	282	Straight Line
		65,025.22	19,507.57	7,488.58	1,984.08	9,472.66	55,552.56
00000328	Yandell Rd	Infrastructure	Road	6/6/2021	240	Straight Line
		2,301,214.28	690,364.28	84,632.40	97,418.16	182,050.56	2,119,163.72
00000331	Kehle Rd	Infrastructure	Road	6/6/2021	240	Straight Line
		375,476.86	112,643.06	202,557.24	3,847.44	206,404.68	169,072.18
00000332	Lexington Dr	Infrastructure	Road	6/6/2021	240	Straight Line
		509,332.92	152,799.88	77,248.70	17,826.66	95,075.36	414,257.56

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Asset ID	Description	Class	Category	Acquired Date	Asset Life	Depr. Method
		Adjusted Asset Cost	Salvage Value	Prior Accum. Depr.	Depreciation	Accum. Depr.	Net Asset Value
00000335	Old Jackson Rd	Infrastructure	Road	6/6/2021	240	Straight Line
		3,111,078.14	933,323.44	383,711.71	114,513.36	498,225.07	2,612,853.07
00000338	Arnold Ln	Infrastructure	Road	6/6/2021	240	Straight Line
		170,587.30	51,176.19	37,278.84	5,242.44	42,521.28	128,066.02
00000339	Industrial Blvd	Infrastructure	Road	6/6/2021	240	Straight Line
		939,061.06	281,718.32	257,949.96	25,493.16	283,443.12	655,617.94
00000340	Muirfield Pl	Infrastructure	Road	6/6/2021	268	Straight Line
		113,004.99	33,901.50	15,240.44	3,547.92	18,788.36	94,216.63
00000352	Traffic Signals/Lights (Signals/ 4 Mast arms)	Infrastructure	IF Equipment	6/6/2021	240	Straight Line
		746,100.00	223,830.00	113,158.50	26,113.50	139,272.00	606,828.00
00000353	Traffic Signals/Lights (Signals/ 4 Mast arms)	Infrastructure	IF Equipment	6/6/2021	240	Straight Line
		746,100.00	223,830.00	113,158.50	26,113.50	139,272.00	606,828.00
00000354	Traffic Signals/Lights (Signals/ 4 Mast arms)	Infrastructure	IF Equipment	6/6/2021	240	Straight Line
		746,100.00	223,830.00	113,158.50	26,113.50	139,272.00	606,828.00
00000355	Traffic Signals/Lights (Signals/ 4 Mast arms)	Infrastructure	IF Equipment	6/6/2021	240	Straight Line
		746,100.00	223,830.00	113,158.50	26,113.50	139,272.00	606,828.00
00000356	Traffic Signals/Lights (Signals/ 4 Mast arms)	Infrastructure	IF Equipment	6/6/2021	240	Straight Line
		746,100.00	223,830.00	113,158.50	26,113.50	139,272.00	606,828.00
00000357	Traffic Signals/Lights (Signals/ 4 Mast arms)	Infrastructure	IF Equipment	6/6/2021	240	Straight Line
		746,100.00	223,830.00	113,158.50	26,113.50	139,272.00	606,828.00
00000358	Traffic Signals/Lights (Signals/ 4 Mast arms)	Infrastructure	IF Equipment	6/6/2021	240	Straight Line
		746,100.00	223,830.00	113,158.50	26,113.50	139,272.00	606,828.00
00000364	Traffic Light Battery Battery (Gluckstadt and Calhoun Station Pkwy)	Infrastructure	IF Equipment	9/25/2023	60	Straight Line
		13,000.00	1,300.00	4,875.00	2,340.00	7,215.00	5,785.00
00000396	Traffic Light Battery Backup (Old Jackson & Church)	Infrastructure	IF Equipment	12/18/2023	60	Straight Line
		13,000.00	1,300.00	4,290.00	2,340.00	6,630.00	6,370.00
00000397	Traffic Light Battery Backup (Gluckstadt Road and I-55 Southbound)	Infrastructure	IF Equipment	12/18/2023	60	Straight Line
		13,000.00	1,300.00	4,290.00	2,340.00	6,630.00	6,370.00
00000398	Traffic Light Battery Backup (I-51 and Yandell)	Infrastructure	IF Equipment	12/18/2023	60	Straight Line
		13,000.00	1,300.00	4,290.00	2,340.00	6,630.00	6,370.00
00000574	Sawmill Cove	Infrastructure	Road	6/6/2021	240	Straight Line
		51,557.21	15,467.16	7,819.55	1,775.66	9,595.21	41,962.00
00000575	Germantown Lane	Infrastructure	Road	6/6/2021	240	Straight Line
		84,730.76	25,419.23	12,850.76	2,965.56	15,816.32	68,914.44

Depreciation Register **Packet: FA00061 - FY2 ss**

Asset ID	Description	Class	Category	Acquired Date	Asset Life	Depr. Method		
		Adjusted Asset Cost	Salvage Value	Prior Accum. Depr.	Depreciation	Accum. Depr.	Net Asset Value	
00000576		Infrastructure	Road	6/6/2021	240	Straight Line		
	Clarkdell Road Ext							
		1,486,797.75	446,039.33	225,497.48	52,037.88	277,535.36	1,209,262.39	
00000577		Infrastructure	Road	6/6/2021	240	Straight Line		
	W Sowell Road							
		2,666,957.47	800,087.24	404,488.73	93,343.50	497,832.23	2,169,125.24	
00000708		Infrastructure	Road	6/6/2021	240	Straight Line		
	Autobahn Loop							
		1,655,191.73	331,038.35	286,900.04	66,207.66	353,107.70	1,302,084.03	
00000711		Infrastructure	Road	10/14/2025	240	Straight Line		
	Titan Lane							
		1,485,815.23	445,744.57	0.00	52,003.56	52,003.56	1,433,811.67	
00000712		Infrastructure	Road	11/10/2025	240	Straight Line		
	Kayo Place							
		297,803.48	89,341.04	0.00	9,554.49	9,554.49	288,248.99	
	Class Totals: Infrastructure	**97,049,900.65**	**28,914,611.08**	**13,512,175.04**	**3,418,338.71**	**16,930,513.75**	**80,119,386.90**	
	Dept Totals: 301 - Street Department	**99,066,722.86**	**29,401,816.66**	**13,654,983.87**	**3,519,041.51**	**17,174,025.38**	**81,892,697.48**	
	Grand Totals:	**108,634,668.02**	**31,030,494.40**	**14,448,198.39**	**4,115,576.93**	**18,563,775.32**	**90,070,892.70**	

First Depreciation / Last Depreciation / No Depreciation

Asset ID	Description	Class / Adjusted Asset Cost	Category / Salvage Value	Prior Accum. Depr.	Acquired Date / Depreciation	Asset Life / Accum. Depr.	Depr. Method / Net Asset Value
First Depreciation							
Department: 195 - Administration - General							
00000671		Equipment	F & E		1/26/2026	36	Straight Line
	Eaton 9PX1000RT UPS & Battery Backup						
		1,848.18	18.48	0.00	457.42	457.42	1,390.76
	Class Totals: Equipment	**1,848.18**	**18.48**	**0.00**	**457.42**	**457.42**	**1,390.76**
Department Totals: 195 - Administration - General		**1,848.18**	**18.48**	**0.00**	**457.42**	**457.42**	**1,390.76**
Department: 200 - Police							
00000619		Equipment	Officer Equipment		11/10/2025	36	Straight Line
	Motorola APX 6000 Handheld Radio						
		4,076.80	40.77	0.00	1,233.21	1,233.21	2,843.59
00000620		Equipment	Officer Equipment		11/10/2025	36	Straight Line
	Motorola APX 6000 Handheld Radio						
		4,076.80	40.77	0.00	1,233.21	1,233.21	2,843.59
00000621		Equipment	Officer Equipment		11/10/2025	36	Straight Line
	Motorola APX 6000 Handheld Radio						
		4,076.80	40.77	0.00	1,233.21	1,233.21	2,843.59
00000622		Equipment	Officer Equipment		11/10/2025	36	Straight Line
	Motorola APX 6000 Handheld Radio						
		4,076.80	40.77	0.00	1,233.21	1,233.21	2,843.59
00000623		Equipment	Officer Equipment		11/10/2025	36	Straight Line
	Motorola APX 6000 Handheld Radio						
		4,076.80	40.77	0.00	1,233.21	1,233.21	2,843.59
00000624		Equipment	Officer Equipment		11/10/2025	36	Straight Line
	Motorola APX 6000 Handheld Radio						
		4,076.80	40.77	0.00	1,233.21	1,233.21	2,843.59
00000625		Equipment	Officer Equipment		11/10/2025	36	Straight Line
	Motorola APX 6000 Handheld Radio						
		4,076.80	40.77	0.00	1,233.21	1,233.21	2,843.59
00000626		Equipment	Officer Equipment		11/10/2025	36	Straight Line
	Motorola APX 6000 Handheld Radio						
		4,076.80	40.77	0.00	1,233.21	1,233.21	2,843.59
00000627		Equipment	Officer Equipment		11/10/2025	36	Straight Line
	Motorola APX 6000 Handheld Radio						
		4,076.80	40.77	0.00	1,233.21	1,233.21	2,843.59
00000628		Equipment	Officer Equipment		11/10/2025	36	Straight Line
	Motorola APX 6000 Handheld Radio						
		4,076.80	40.77	0.00	1,233.21	1,233.21	2,843.59
00000629		Equipment	Officer Equipment		11/10/2025	36	Straight Line
	Motorola APX 6000 Handheld Radio						
		4,076.80	40.77	0.00	1,233.21	1,233.21	2,843.59
00000630		Equipment	Mobile		11/10/2025	36	Straight Line
	Motorola APX 4500 In-Car Radio						
		3,995.00	39.95	0.00	1,208.46	1,208.46	2,786.54
00000631		Equipment	Mobile		11/10/2025	36	Straight Line
	Motorola APX 4500 In-Car Radio						
		3,995.00	39.95	0.00	1,208.46	1,208.46	2,786.54
00000632		Equipment	Mobile		11/10/2025	36	Straight Line
	Motorola APX 4500 In-Car Radio						
		3,995.00	39.95	0.00	1,208.46	1,208.46	2,786.54
00000633		Equipment	Mobile		11/10/2025	36	Straight Line
	Motorola APX 4500 In-Car Radio						
		3,995.00	39.95	0.00	1,208.46	1,208.46	2,786.54
00000637		Equipment	Officer Equipment		11/14/2025	60	Straight Line
	FN SR 5.56 FN15 Rifle						
		1,116.22	111.62	0.00	184.14	184.14	932.08

First Depreciation / Last Depreciation / No Depreciation

Asset ID	Description	Class	Category	Acquired Date	Asset Life	Depr. Method
		Adjusted Asset Cost	Salvage Value	Prior Accum. Depr.	Depreciation	Accum. Depr.	Net Asset Value
00000638	HUXWRX FLOW556K	Equipment	Officer Equipment	11/17/2025	60	Straight Line
		1,125.00	112.50	0.00	185.63	185.63	939.37
00000639	V700 Body Camera	Equipment	Officer Equipment	10/27/2025	36	Straight Line
		2,227.50	22.28	0.00	735.10	735.10	1,492.40
00000640	V700 Body Camera	Equipment	Officer Equipment	10/27/2025	36	Straight Line
		2,227.50	22.28	0.00	735.10	735.10	1,492.40
00000641	V700 Body Camera	Equipment	Officer Equipment	10/27/2025	36	Straight Line
		2,227.50	22.28	0.00	735.10	735.10	1,492.40
00000642	V700 Body Camera	Equipment	Officer Equipment	10/27/2025	36	Straight Line
		2,227.50	22.28	0.00	735.10	735.10	1,492.40
00000644	V700 Body Camera	Equipment	Officer Equipment	10/27/2025	36	Straight Line
		2,227.50	22.28	0.00	735.10	735.10	1,492.40
00000645	V700 Body Camera	Equipment	Officer Equipment	10/27/2025	36	Straight Line
		2,227.50	22.28	0.00	735.10	735.10	1,492.40
00000646	V700 Body Camera	Equipment	Officer Equipment	10/27/2025	36	Straight Line
		2,227.50	22.28	0.00	735.10	735.10	1,492.40
00000647	V700 Body Camera	Equipment	Officer Equipment	10/27/2025	36	Straight Line
		2,227.50	22.28	0.00	735.10	735.10	1,492.40
00000648	V700 Body Camera	Equipment	Officer Equipment	10/27/2025	36	Straight Line
		2,227.50	22.28	0.00	735.10	735.10	1,492.40
00000649	V700 Body Camera	Equipment	Officer Equipment	10/27/2025	36	Straight Line
		2,227.50	22.28	0.00	735.10	735.10	1,492.40
00000650	V700 Body Camera	Equipment	Officer Equipment	10/27/2025	36	Straight Line
		2,227.50	22.28	0.00	735.10	735.10	1,492.40
00000651	V700 Body Camera	Equipment	Officer Equipment	10/27/2025	36	Straight Line
		2,227.50	22.28	0.00	735.10	735.10	1,492.40
00000652	V700 Body Camera	Equipment	Officer Equipment	10/27/2025	36	Straight Line
		2,227.50	22.28	0.00	735.10	735.10	1,492.40
00000653	V700 Body Camera	Equipment	Officer Equipment	10/27/2025	36	Straight Line
		2,227.50	22.28	0.00	735.10	735.10	1,492.40
00000654	V700 Body Camera	Equipment	Officer Equipment	10/27/2025	36	Straight Line
		2,227.50	22.28	0.00	735.10	735.10	1,492.40
00000655	V700 Body Camera	Equipment	Officer Equipment	10/27/2025	36	Straight Line
		2,227.50	22.28	0.00	735.10	735.10	1,492.40
00000656	M500 In-Car Camera	Equipment	Mobile	1/1/2026	36	Straight Line
		2,227.50	22.28	0.00	551.34	551.34	1,676.16
00000657	M500 In-Car Camera	Equipment	Mobile	1/1/2026	36	Straight Line
		2,227.50	22.28	0.00	551.34	551.34	1,676.16
00000658	M500 In-Car Camera	Equipment	Mobile	1/1/2026	36	Straight Line
		2,227.50	22.28	0.00	551.34	551.34	1,676.16

First Depreciation / Last Depreciation / No Depreciation

Asset ID	Description	Class	Category	Acquired Date	Asset Life	Depr. Method
		Adjusted Asset Cost	Salvage Value	Prior Accum. Depr.	Depreciation	Accum. Depr.	Net Asset Value
00000659	M500 In-Car Camera	Equipment	Mobile	1/1/2026	36	Straight Line
		2,227.50	22.28	0.00	551.34	551.34	1,676.16
00000660	M500 In-Car Camera	Equipment	Mobile	1/1/2026	36	Straight Line
		2,227.50	22.28	0.00	551.34	551.34	1,676.16
00000661	M500 In-Car Camera	Equipment	Mobile	1/1/2026	36	Straight Line
		2,227.50	22.28	0.00	551.34	551.34	1,676.16
00000662	M500 In-Car Camera	Equipment	Mobile	1/1/2026	36	Straight Line
		2,227.50	22.28	0.00	551.34	551.34	1,676.16
00000663	M500 In-Car Camera	Equipment	Mobile	1/1/2026	36	Straight Line
		2,227.50	22.28	0.00	551.34	551.34	1,676.16
00000664	M500 In-Car Camera	Equipment	Mobile	1/1/2026	36	Straight Line
		2,227.50	22.28	0.00	551.34	551.34	1,676.16
00000665	M500 In-Car Camera	Equipment	Mobile	1/1/2026	36	Straight Line
		2,227.50	22.28	0.00	551.34	551.34	1,676.16
00000666	M500 In-Car Camera	Equipment	Mobile	1/1/2026	36	Straight Line
		2,227.50	22.28	0.00	551.34	551.34	1,676.16
00000667	M500 In-Car Camera	Equipment	Mobile	1/1/2026	36	Straight Line
		2,227.50	22.28	0.00	551.34	551.34	1,676.16
00000668	M500 In-Car Camera	Equipment	Mobile	1/1/2026	36	Straight Line
		2,227.50	22.28	0.00	551.34	551.34	1,676.16
00000669	2011 Chevrolet Impala	Equipment	Mobile	1/7/2026	60	Straight Line
		7,155.00	715.50	0.00	965.92	965.92	6,189.08
00000670	2012 Chevrolet Impala	Equipment	Mobile	1/7/2026	60	Straight Line
		6,340.00	634.00	0.00	855.90	855.90	5,484.10
00000683	2026 Ford Utility Unit 2601	Equipment	Mobile	2/6/2026	60	Straight Line
		59,206.21	5,920.62	0.00	6,114.22	6,114.22	53,091.99
00000684	2026 Ford Utility Unit 2602	Equipment	Mobile	2/6/2026	60	Straight Line
		59,206.21	5,920.62	0.00	6,114.22	6,114.22	53,091.99
00000685	GETAC S410 Laptop	Equipment	F & E	2/11/2026	36	Straight Line
		1,140.17	11.40	0.00	250.83	250.83	889.34
00000686	Discovery Cargo Trailer	Equipment	Mobile	2/22/2026	60	Straight Line
		31,940.00	3,194.00	0.00	3,715.54	3,715.54	28,224.46
00000687	11,000 Watt Generator	Equipment	F & E	2/22/2026	60	Straight Line
		2,395.00	239.50	0.00	287.40	287.40	2,107.60
00000688	V700 Body Camera	Equipment	Officer Equipment	3/9/2026	36	Straight Line
		2,227.50	22.28	0.00	428.82	428.82	1,798.68
00000690	Eaton 9PX UPS & Backup Battery	Equipment	F & E	1/26/2026	36	Straight Line
		1,848.18	18.48	0.00	457.42	457.42	1,390.76
00000691	Eaton 9PX UPS & Backup Battery	Equipment	F & E	1/26/2026	36	Straight Line
		1,848.17	18.48	0.00	457.41	457.41	1,390.76

First Depreciation / Last Depreciation / No Depreciation

Asset ID	Description	Class	Category	Acquired Date	Asset Life	Depr. Method
	Adjusted Asset Cost	Salvage Value	Prior Accum. Depr.	Depreciation	Accum. Depr.	Net Asset Value
00000692	Motorola APX 6000 Handheld Radio	Equipment	Officer Equipment	11/24/2025	36	Straight Line
	4,076.80	40.77	0.00	1,233.21	1,233.21	2,843.59
00000693	Motorola APX 6000 Handheld Radio	Equipment	Officer Equipment	11/24/2025	36	Straight Line
	4,076.80	40.77	0.00	1,233.21	1,233.21	2,843.59
00000694	Motorola APX 6000 Handheld Radio	Equipment	Officer Equipment	11/24/2025	36	Straight Line
	4,076.80	40.77	0.00	1,233.21	1,233.21	2,843.59
00000695	Motorola APX 6000 Handheld Radio	Equipment	Officer Equipment	11/24/2025	36	Straight Line
	4,076.80	40.77	0.00	1,233.21	1,233.21	2,843.59
00000696	Motorola APX 6000 Handheld Radio	Equipment	Officer Equipment	11/24/2025	36	Straight Line
	4,076.80	40.77	0.00	1,233.21	1,233.21	2,843.59
00000697	Motorola APX 6000 Handheld Radio	Equipment	Officer Equipment	11/24/2025	36	Straight Line
	4,076.80	40.77	0.00	1,233.21	1,233.21	2,843.59
00000698	Motorola APX 6000 Handheld Radio	Equipment	Officer Equipment	11/24/2025	36	Straight Line
	4,076.80	40.77	0.00	1,233.21	1,233.21	2,843.59
00000699	Motorola APX 6000 Handheld Radio	Equipment	Officer Equipment	11/24/2025	36	Straight Line
	4,076.80	40.77	0.00	1,233.21	1,233.21	2,843.59
00000700	Motorola APX 6000 Handheld Radio	Equipment	Officer Equipment	11/24/2025	36	Straight Line
	4,076.80	40.77	0.00	1,233.21	1,233.21	2,843.59
00000701	Motorola APX 6000 Handheld Radio	Equipment	Officer Equipment	11/24/2025	36	Straight Line
	4,076.80	40.77	0.00	1,233.21	1,233.21	2,843.59
00000702	2026 Ford Responder	Equipment	Mobile	5/5/2026	60	Straight Line
	51,520.00	5,152.00	0.00	3,793.79	3,793.79	47,726.21
00000718	Dell Pro Micro Plus QBM1250	Equipment	F & E	8/13/2026	36	Straight Line
	3,080.14	30.80	0.00	169.40	169.40	2,910.74
00000719	MSA ALTAIR 5X Gas Meter	Equipment	Officer Equipment	9/8/2026	60	Straight Line
	4,568.00	456.80	0.00	68.52	68.52	4,499.48
00000720	Dell Pro Micro Plus QBM1250	Equipment	F & E	8/13/2026	36	Straight Line
	3,080.14	30.80	0.00	169.40	169.40	2,910.74
00000722	2007 Toyota Sequoia	Equipment	Mobile	5/11/2026	60	Straight Line
	4,700.00	470.00	0.00	352.50	352.50	4,347.50
	Class Totals: Equipment	**408,686.24**	**24,721.49**	**0.00**	**74,231.33**	**74,231.33**	**334,454.91**
	Department Totals: 200 - Police	**408,686.24**	**24,721.49**	**0.00**	**74,231.33**	**74,231.33**	**334,454.91**
Department:	**301 - Street Department**					
00000682	Traffic Signal Controller Yunex Traffic Model 8132-0000-018	Equipment	IF Equipment	2/27/2026	60	Straight Line
	4,250.00	425.00	0.00	510.00	510.00	3,740.00

First Depreciation / Last Depreciation / No Depreciation

Asset ID	Description	Class	Adjusted Asset Cost	Category	Salvage Value	Prior Accum. Depr.	Acquired Date	Depreciation	Asset Life	Accum. Depr.	Depr. Method	Net Asset Value
00000703	Eaton 9PX1000RT UPS & Battery Backup	Equipment	1,848.18	F & E	18.48	0.00	1/26/2026	457.42	36	457.42	Straight Line	1,390.76
00000706	Security System (3 Dome Cameras, 2 Bullet Cameras, 8-Port NVR, CablesI)	Equipment	4,650.00	F & E	46.50	0.00	2/24/2026	1,023.00	36	1,023.00	Straight Line	3,627.00
00000723	72" Vertex X Series ExMark Stand-On Mower	Equipment	12,879.00	Mobile	1,287.90	0.00	8/25/2026	193.18	120	193.18	Straight Line	12,685.82
00000725	Top Hat 83x20 Pipe Top Bulldog HD Gate Trailer	Equipment	4,599.00	Mobile	459.90	0.00	9/29/2026	68.98	60	68.98	Straight Line	4,530.02
00000732	Fisheye Single Camera Detection System	Equipment	24,895.00	IF Equipment	2,489.50	0.00	8/20/2026	746.85	60	746.85	Straight Line	24,148.15
	Class Totals: Equipment		**53,121.18**		**4,727.28**	**0.00**		**2,999.43**		**2,999.43**		**50,121.75**
00000709	2025-2026 Calhoun Station Parkway Overlay Projec	Improvments	706,388.92	Road	211,916.68	0.00	4/24/2026	12,361.80	240	12,361.80	Straight Line	694,027.12
00000730	2026 County Calhoun Station Pkwy. Improvement	Improvments	180,000.00	Road	54,000.00	0.00	9/30/2026	525.00	240	525.00	Straight Line	179,475.00
00000731	Gluckstadt Road FY26 Road Improvement/Overlay	Improvments	549,587.10	Road	164,876.13	0.00	6/30/2026	6,411.84	240	6,411.84	Straight Line	543,175.26
	Class Totals: Improvments		**1,435,976.02**		**430,792.81**	**0.00**		**19,298.64**		**19,298.64**		**1,416,677.38**
00000711	Titan Lane	Infrastructure	1,485,815.23	Road	445,744.57	0.00	10/14/2025	52,003.56	240	52,003.56	Straight Line	1,433,811.67
00000712	Kayo Place	Infrastructure	297,803.48	Road	89,341.04	0.00	11/10/2025	9,554.49	240	9,554.49	Straight Line	288,248.99
	Class Totals: Infrastructure		**1,783,618.71**		**535,085.61**	**0.00**		**61,558.05**		**61,558.05**		**1,722,060.66**
	Department Totals: 301 - Street Department		**3,272,715.91**		**970,605.70**	**0.00**		**83,856.12**		**83,856.12**		**3,188,859.79**
	Total First Depreciation:		**3,683,250.33**		**995,345.67**	**0.00**		**158,544.87**		**158,544.87**		**3,524,705.46**
	Total First / Last / No Depreciation:		**3,683,250.33**		**995,345.67**	**0.00**		**158,544.87**		**158,544.87**		**3,524,705.46**

Excluded Assets

Asset Number	Asset Description	Excluded Message
00000566	FN SR 5.56 FN15 Rifle	Asset has a depreciation gap (missing period of depreciation)
00000618	Land Pride AP-SA20 Skidsteer Auger	Asset has a depreciation gap (missing period of depreciation)

General Ledger Summary

Assets: 364 **Post Date: 09/30/2026**

Fund	Account Number	Account Name	Amount	IFT
001	001-000-99999	Depreciation Expense	4115576.93	
001	001-110-00904	Court Cap. Outlay (DEPRECIATION)	-3495.07	
001	001-140-00904	City Clerk Cap. Outlay (DEPRECIATION)	-378.12	
001	001-190-00904	PnZ Cap. Outlay (DEPRECIATION)	-115.50	
001	001-195-00904	ADMIN. CAP. Outlay (DEPRECIATION)	-1394.00	
001	001-200-00900	PD ASSET CONTROL ACCOUNT	-426.65	
001	001-200-00901	PD FA Disposition	-34904.75	
001	001-200-00904	PD Cap. Outlay (DEPRECIATION)	-548669.01	
001	001-280-00904	Building Cap. Outlay (DEPRECIATION)	-8155.38	
001	001-301-00901	PW FA Disposition	-63854.30	
001	001-301-00904	Public Works Cap. Outlay (DEPRECIATION)	-3454184.15	
Total for Fund: 001			**0.00**	

Gluckstadt, MS

Disposed Asset Listing Report

By Asset ID

Disposed Date: 10/1/2025-9/30/2026

Disposed Assets: 10

Asset ID	Description	Primary Location	Class	Category	Disposed Date	Disposed Amount	Net Asset Value
Category: F & E - Furniture and Equipment							
00000144	Dell Latitude 3420 Laptop	NA	Equipment	F & E	12/10/2025	957.00	0.00
00000561	Dell E2725H 27" Monitor	NA	Equipment	F & E	10/01/2025	174.99	0.00
Category F & E Totals:						**1,131.99**	**0.00**
Category: Mobile - Mobile Equipment							
00000168	2022 Dodge Durango	NA	Equipment	Mobile	10/01/2025	14,963.88	0.00
00000172	Chevrolet Tahoe	NA	Equipment	Mobile	01/16/2026	1,307.86	0.00
Category Mobile Totals:						**16,271.74**	**0.00**
Category: Officer Equipment - Officer's Equipment							
00000643	V700 Body Camera	Officer	Equipment	Officer Equipment	04/28/2026	2,227.50	0.00
Category Officer Equipment Totals:						**2,227.50**	**0.00**
Category: Patrol Car - Patrol Car Equipment							
00000124	Python IIIK-Band Dual Package Rada...	NA	Equipment	Patrol Car	01/16/2026	14.99	0.00
Category Patrol Car Totals:						**14.99**	**0.00**
Category: PW Equipment - PW Equipment							
00000258	Stihl Trimmer(loop handle) Model #...	NA	Equipment	PW Equipment	11/12/2025	323.99	0.00
00000526	RedMax Trimmer	Lone Wolf	Equipment	PW Equipment	08/12/2026	469.99	0.00
Category PW Equipment Totals:						**793.98**	**0.00**
Category: Road - Road							
00000673	Calhoun Station Parkway Overlay P...	Gluckstadt	CIP	Road	04/24/2026	706,388.92	0.00
00000674	Gluckstadt Road Widening Project (...	Gluckstadt	CIP	Road	09/08/2026	166,797.97	0.00
Category Road Totals:						**873,186.89**	**0.00**
	Grand Totals:					**893,627.09**	**0.00**

Disposed Asset Summary

Category	Disposed Amount	Net Asset Value
F & E - Furniture and Equipment	1,131.99	0.00
Mobile - Mobile Equipment	16,271.74	0.00
Officer Equipment - Officer's Equipment	2,227.50	0.00
Patrol Car - Patrol Car Equipment	14.99	0.00
PW Equipment - PW Equipment	793.98	0.00
Road - Road	873,186.89	0.00
Disposed Totals:	**893,627.09**	**0.00**

CITY OF GLUCKSTADT

MISSISSIPPI

OFFICE OF THE CITY CLERK

MEMORANDUM

TO: Mayor & Board of Aldermen

FROM: Scott Maugh, Assistant City Clerk

DATE: 11/05/2026

SUBJECT: Request to Transfer Funds for PD Station Debt Service Interest Payment

Request to transfer funds from the General Fund to the PD Station Debt Service Fund to pay the semi-annual interest payment totaling $143,909.38 due by December 1, 2026.

RECEIVED
City of
Gluckstadt
10/19/26 SM,
Deputy City
Clerk

INVOICE

City of Gluckstadt, MS
Attn: Lindsay Kellum
343 Distribution Drive
Madison, MS 39110

DATE: October 17, 2026
INVOICE # 101726
FOR: Debt Service Payment

Email: Lindsay.kellum@gluckstadt.net

DESCRIPTION	AMOUNT
City of Gluckstadt, MS General Obligation Bonds Series 2023	
Interest Payment	$ 143,909.38
Principal Payment	$ -
Annual Fee	$ -
Please remit by: December 1, 2026	
TOTAL	$ 143,909.38

Make all checks payable to BankPlus Wealth Management Group.
If you have any questions concerning this invoice, contact Ed Egger at 601-607-4327.

THANK YOU FOR YOUR BUSINESS!

BankPlus
1200 Eastover Dr., Ste 300
Jackson, MS 39211

RECEIVED
OCT 19 2026
BY: JB

CITY OF GLUCKSTADT

MISSISSIPPI

OFFICE OF THE CITY CLERK

MEMORANDUM

TO: Mayor & Board of Aldermen

FROM: Scott Maugh, Assistant City Clerk

DATE: 11/05/2026

SUBJECT: Request to Approve Mayor's Health Council Grant Funding (FY27)

The City Clerk's Office is requesting approval of funding for the FY27 Mayor's Health Council Grant Fund awarded October 1, 2026.

CITY OF GLUCKSTADT

MISSISSIPPI

PLANNING AND ZONING ADMINISTRATOR

MEMORANDUM

TO: Mayor & Board of Aldermen

FROM: Caine Dearman, Planning and Zoning Administrator

DATE: 11/10/26

SUBJECT: Planning and Zoning-Update

Unfortunately, we no longer have any requests to the Board this month. Our recent rezoning and variance applicant, Quiet Waters, has decided to pull their request after the results of the PNZ meeting on October 27th.

Also, I did have a zoning text amendment I wanted to propose, but I was unable to get a public hearing notice in time. We have set that for the upcoming PNZ meeting on November 24th and will present that text amendment to you in the December's meeting.

We did not have an ARC meeting in October due to no submissions, but we did have our 1st ARC meeting with the new Commissioners on November 3rd. We will have those minutes for you at the next MMBOA meeting. PNZ Commission did meet on October 27th, and those minutes are attached for your consideration.

The PNZ and Building departments had a total of 20 new permits and/or submissions with total fees in the amount of $8,661.00 as of October 28th, 2026. Permit log showing the new entries are attached for your review.

MINUTES OF THE REGULAR MEETING
OF THE PLANNING AND ZONING COMMISSION
OF THE CITY OF GLUCKSTADT, MISSISSIPPI

A regular meeting of the Planning and Zoning Commission of the City of Gluckstadt, Mississippi ("the Board"), was duly called, held, and conducted on Tuesday, October 27, 2026, at 6:00 p.m. at Gluckstadt City Hall, 343 Distribution Drive, Gluckstadt, Madison County, Mississippi.

The following members were present, to-wit:

Patrick Beasley
Lauren Bishop (Acting Chair)
Andrew Duggar
Katrina B. Myricks
Phillips King
Matt Roland

Absent:

Melanie Greer

Also present:

Zachary L. Giddy, Attorney
Caine Dearman and Chris Buckner, City of Gluckstadt

Acting Chairman Lauren Bishop called the meeting to order. Roll was called and it was announced that a majority of the voting members of the Board were present, and that said number constituted a quorum.

Bridgette Smith opened the meeting with prayer and Lauren Bishop led the Pledge of Allegiance.

All members of the Board present acknowledged receipt of the agenda and the agenda was as follows:

1. Call to Order

2. Opening Prayer and Pledge of Allegiance

3. Consideration and Approval of Minutes

A) Consideration of Minutes-Special Call Meeting September 29, 2026

4. PNZ Update

A) PNZ Memo-Update

5. Request for Rezoning

A) Public Hearing-Request for Rezoning-Project 26-054-Quiet Waters

6. Request for Variance

A) Request for Variance-Project 26-054.01-Quiet Waters

7. Old Business

A) Next Regular Meeting-November 24, 2026, 6 pm City Hall

8. Public Comment

9. Next Meeting

10. Adjourn

The Board considered the Minutes of the September 29, 2026, special-called meeting. Commissioner Patrick Beasley moved to approve the minutes presented as written with no corrections. The motion was seconded by Commissioner Phillips King and approved unanimously by all present Commissioners. The Chairman declared the motion carried.

NEW BUSINESS

Mr. Dearman updated Commissioners on recent Planning and Zoning matters.

Public Hearing for Application for Rezoning for Project 26-054- Quiet Waters Ministries, Inc.

Acting Chairman Lauren Bishop opened the Public Hearing on the Petition and Application to Rezone Real Property on Project 26-054 for Quiet Waters for property located at the corner of Calhoun Station Parkway and Stout Road in the City of Gluckstadt and being identified as Tax Parcel No. 082B-09-002/07.00. The subject property is presently zoned R-1

Single-Family Residential Estate District. Caine Dearman presented the application and advised the Board that Applicant is requesting a rezoning from the current R-1 classification to R-2 Medium Density Residential District. Mr. Dearman further advised the Board that notice posting and publication requirements were met and that applicant sent letters to surrounding properties. Mr. Dearman advised that his office has received 4-5 inquiries via phone. Additionally, Mr. Dearman received an email from FBC stating southern access point not approved by FBC. Mr. Neill Bryant appeared and spoke on behalf of the Application and provided the Board with additional documents – Entergy letter and Ex. E – statement of need. Mr. Bryant advised the Board that the Applicant is requesting the rezoning from R-1 to R-2. Mr. Bryan further stated that the Applicant does not have access for emergency exit because FBC denied it's request, but the proposed development will have a 40-foot emergency access. Mr. Neill further advised that the development proposed is 64 lots which are to be sold to individual purchasers; there will be no renters and there will be a 30-foot buffer along boundary with Panther Creek.

Chad Phillips appeared and spoke in favor of the rezoning. Mr. Phillips stated he believes higher intensity residential use acts as a good buffer between commercial and less intense residential.

Opposition was given an opportunity to respond.

Mr. Sam McGaugh appeared and spoke in opposition to the rezoning. Mr. McGaugh stated he has concerns with additional density of housing so close to the two dams and possible flooding and concerns with runoff from development into lake potentially compromising integrity of the dams.

Mr. Chris Brossette, HOA President of Panther Creek appeared and spoke in opposition to the rezoning. Mr. Brossette stated his concerns with the number of houses compared to Panther Creek and lot sizes. He stated he would like larger lot sizes as allowed in R1A and R1B.

Ms. Brandi Dausman appeared and spoke in opposition to the rezoning. Ms. Dausman stated her concerns with safety and keeping individuals from getting in a lake and accidental drownings. Ms. Dausman further stated she has concerns about noise and mess from developing homes and concerns about property values.

Mr. John Lester appeared and spoke in opposition to the rezoning. Mr. Lester stated his concerns over construction traffic on Calhoun Station Parkway.

Mr. Wesley Slay appeared and spoke in opposition to the rezoning. Mr. Slay stated his c concerns being the location of the development next to the dam; concerns with tree/no cut buffer not being substantial enough for meaningful buffer; concerns with respite development being funded by sale of homes; and concerns with previous excavation of top soil to build a lake on property and back filled with bad dirt which creates concern with safety and structural integrity at homes does not believe there is a need for the housing.

Mr. Bruce Stribling appeared and spoke in opposition to the rezoning and stated his concerns with potential flooding from additional homes; concerns with possibility of individuals

getting onto his property and getting injured. He also stated he is concerned about property values.

Mr. Joshua Ashaka appeared and spoke in opposition to the rezoning stating his concern with emergency access location in relation to his home and concerns about property values. He further stated his concerns with disturbance of the number of homes and impact to peace and tranquility of his home.

There was no additional opposition present or support.

Acting Chairman Lauren Bishop closed the Public Hearing and called for a vote on the Application. On motion by Commissioner Andrew Duggar and seconded by Commissioner Katrina Myricks, the Board present voted 4-0 to recommend to the Mayor and Board of Aldermen that they deny the requested rezoning to rezone the subject property from R-1 Single-Family Residential Estate District to R-2 Medium Density Residential District. Patrick Beasley, Andrew Duggar, Katrina Myricks and Matt Roland voted in favor of recommending denial of the Application. Phillips King abstained. The Chairman declared the motion carried.

Hearing for Application for Variance from Subdivision Regulations for Project 26-054.01 Quiet Waters Ministries, Inc.

The Planning and Zoning Commission next discussed the Application for a Variance from the Subdivision Regulations by Quiet Waters Ministries, Inc. for property located at the corner of Calhoun Station Parkway and Stout Road in the City of Gluckstadt and being identified as Tax Parcel No. 082B-09-002/07.00. Mr. Dearman advised that the subject property is presently zoned R-1 and is the same property considered in the previous agenda item for a recommendation is being made to the Board of Aldermen to deny the requested rezoning to R-2. Mr. Dearman next advised the Board that Applicant is requesting a variance from the subdivision regulations to allow a reduction of the required 50’ ROW for access to a 40’ ROW.

After discussion, Acting Chairman Lauren Bishop called for a vote on the Application. On motion by Commissioner Phillips King and seconded by Commissioner Andrew Duggar, the Board present voted unanimously to recommend to the Mayor and Board of Aldermen that they approve the variance for Applicant to reduce the 50’ ROW for access to 40’ ROW on the subject property in the R-1 zoning district. The Chairman declared the motion carried.

OLD BUSINESS

None.

Mr. Dearman advised that the next meeting of the Planning & Zoning Commission will be November 24, 2026 at 6:00 p.m.

There was no further business to be presented.

ADJOURN

Commissioner Phillips King moved that the meeting be adjourned. The motion was seconded by Commissioner Katrina Myricks and approved unanimously by all present Commissioners. The Chairman declared the Motion carried.

WITNESS OUR HANDS, this the _____ day of _____, 2026.

_____
MELANIE GREER, Chairman

_____
ATTEST

	Type	Street #	Street Name	Applicant	Contractor	Applied Date	Fees
1	VARIANCE		CALHOUN STATION PKWY	JOE'S, LLC		10/28/2026	$ -
2	Electical Commercial	101	LONE WOLF DR	SALES CONCEPTS dba XCEED FOOD		10/28/2026	$ 85.00
3	CONDITIONAL USE	118	WEISENBERGER RD	GLUCKSTADT MANAGEMENT, LLC	GLUCKSTADT MANAGEMENT, LLC	10/28/2026	$ 250.00
4	New Building Commercial	208	WEISENENBERGER RD	BEAR CREEK ANIMAN HOSPITAL	ACY CONSTRUCTION	10/28/2026	$ 6,777.00
5	Electical Commercial	102	LONE WOLF DRIVE	ORTHO GROUP, LLC		10/28/2026	$ 85.00
6	Site Plan Review	118	WEISENBERGER RD	GLUCKSTADT MANAGEMENT, LLC	GLUCKSTADT MANAGEMENT, LLC	10/28/2026	$ -
7	Sign	110	WEISENBERGER ROAD	NORTEK	MITCHELL SIGNS	10/26/2026	$ 90.00
8	Food Truck - South Gal Resal	140	GLUCKSTADT WAY	VEE'S KITCHEN ON WHEELS		10/23/2026	$ 50.00
9	Food Truck - Daycare Event	317	DISTRIBUTION DRIVE	VIDAL KITCHEN		10/23/2026	$ 50.00
10	Food Truck - Flo & Glo Bash	264	CALHOUN STATION PKWY	BEACH BABE BEIGNETS		10/22/2026	$ 50.00
11	Food Truck - Germanfest	140	GLUCKSTADT WAY	BEACH BABE BEIGNETS		10/22/2026	$ -
12	Sign	247	INDUSTRIAL DRIVE N.	HEDERMAN BROTHERS	MITCHELL SIGNS	10/20/2026	$ 100.00
13	Sign	160	AUTOBAHN LOOP	CANTON MAC HAIK CDJR LTD	GATOR SIGN COMPANY	10/20/2026	$ 180.00
14	Re-Roof	161	HUNTER ROW	DIANE HOBSON	DICKERSON CONTRACTING	10/16/2026	$ 167.00
15	Accessory Commercial	1	TITAN LANE	TODD CARTER	CEDERSTONE CONSTRUCTION COF	10/15/2026	$ 222.00
16	Sign	106	OFFICE PARK DRIVE	MARTIN LAW FIRM, THE	SIGNMARK, INC	10/14/2026	$ 60.00
17	Sign	104	OFFICE PARK DRIVE	SERVICE SPECIALISTS	SIGNMARK, INC	10/14/2026	$ 60.00
18	Site Plan Review		CALHOUN STATION PKWY	JOE'S, LLC		10/5/2026	$ 100.00
19	REZONING	1	CATLETT RD	QUIET WATERS MINISTERIES, INC		10/5/2026	$ 250.00
20	Gas Commercial	644	CHURCH ROAD	TITAN DEVELOPNMENT CO.	MCALPINS PLUMBING AND GAS, IN	10/5/2026	$ 85.00
							$ 8,661.00

10/05/2026 thru 10/30/2026 - TOTAL $8,661.00

CITY OF GLUCKSTADT

MISSISSIPPI

PUBLIC WORKS DEPARTMENT

MEMORANDUM

TO: Mayor & Board of Alderman

FROM: Buckner, Chris

DATE: 10/30/2026

SUBJECT: Request for Discussion, Interstate Lighting

Concerns about the lighting at the I-55 and Gluckstadt Road interchange have been brought to Public Works' attention. We requested a quote from Lewis Electric for the necessary repairs, totaling $69,920.00. For additional information, the lighting project for MDOT along this stretch should be going to construction in the next 2-3 years which would replace the high-mast and low-mast lighting.

If you have any questions, please contact me.

LEWIS ELECTRIC, INC.

P.O. BOX 320337
FLOWOOD, MS 39232-0337
601-932-0101 / 601-709-0866 (FAX)
FED ID #64-0823637

QUOTE

DATE	QUOTE #
10/23/2026	26102304

PROJECT NAME/LOCATION
Interstate Lighting Renovation
Gluckstadt MS

10.00		Interstate Lane Closure	1.00	LS	$	7,270.00	$ 7,270.00
20.00		High Mast Fixture Replacement	28.00	EA	$	1,450.00	$ 40,600.00
30.00		Low Mast Fixture Replacement	15.00	EA	$	1,230.00	$ 18,450.00
40.00		Underpass Fixture Replacement	4.00	EA	$	900.00	$ 3,600.00

TOTAL ITEMS:	**$ 69,920.00**

NOTES:

1.00 Bonded/Insured by Botrell/Travelers Insurance

Daniel Steadham

Daniel Steadham / Estimator
601-580-2391 / 601-932-0101

CITY OF GLUCKSTADT

MISSISSIPPI
OFFICE OF THE POLICE DEPARTMENT
140 Gluckstadt Way, Gluckstadt, Mississippi 39110

MEMORANDUM

To: Mayor & Board of Alderman

From: Barry Hale, Police Chief

Date: October 30, 2026

Subject: General Update, Police Department

The Police Chief will provide a brief update on the below police department matters.

Items:

- **Stats (Tickets)-Updated at BOA meeting**
- **Arrest- Updated at BOA meeting**
- **Accidents Worked- Updated at BOA meeting**
- **New Police Building-** N/A
- **Training & Upcoming Training-** Criminal/Drug Interdiction Techniques and Concealment on January 19-27, 2027 in Southhaven MS.

- **EVENTS**:

1. Germanfest October 25 went well with no incidents or arrests.
2. Christmas Parade and Jingle Market December 05, 2026 @ 3pm.
3. Boo with the Blue October 29, 2026, went well with no incidents or arrest.
4 We attended several Community Helper's Day at local daycares.
6. Attended ribbon cutting for Service Specialists and Martin Law Firm.
7. Attended the Madison County Business League & Foundation, Celebration Luncheon on October 29, 2026.
8. Attended ELEVATE Inaugural Business Conference on October 27, 2026.
9. Mayor's Prayer Breakfast on November 10, 2026, at Vertical Church.

UNITED STATES POSTAL INSPECTION SERVICE

TASK FORCE OFFICER (TFO) – MEMORANDUM OF UNDERSTANDING

MEMORANDUM OF UNDERSTANDING

between

U.S. Postal Inspection Service

and

Gluckstadt Police Department

1. **PARTIES.** The Parties to this Memorandum of Understanding (MOU) are the U.S. Postal Inspection Service (USPIS) and Gluckstadt Police Department (Participating Agency).

2. **AUTHORITY.** Title 18, United States Code (U.S.C.), Section 3061; 39 U.S.C. § 401, 404, and 411.

3. **PURPOSE.** The Parties agree that effective enforcement of the laws relating to USPIS jurisdiction requires close cooperation and coordination between the two Parties. The Parties have therefore entered into this MOU to govern the use of USPIS designations by certain employees of the Participating Agency.

   Law enforcement officers designated by the Chief Postal Inspector as other agents of the United States Postal Service (USPS) with the authority to investigate criminal matters related to the USPS and the mails pursuant to 18 U.S.C. § 3061 may exercise the same powers as a Postal Inspector as set forth in 39 C.F.R. § 233.1 and USPS Administrative Support Manual (ASM) § 2. The Chief Postal Inspector may place limits on the exercise of these powers.

   There may be instances when USPIS determines that it is desirable for certain sworn law enforcement employees of the Participating Agency to perform certain USPIS duties. This MOU sets forth the agreement and relationship between the Parties with respect to this determination.

4. **RESPONSIBILITIES.**

   The Parties agree as follows:

   USPIS agrees to:

   a. Designate certain employees of the Participating Agency as Postal Inspector Task Force Officers (TFOs), to perform the duties as noted on the IS Form 506, *Task Force Officer - Designation*. A blank copy of IS Form 506, *Task Force Officer - Designation,* is attached hereto as Attachment A and incorporated herein by reference.

b. Issue an IS Form 506, *Task Force Officer - Designation*, to each designated TFO.

c. Provide appropriate training in laws, policies, and procedures to each designated TFO including, but not limited to, the USPIS Task Force Officer Cross-Designation Training Course.

d. Reimburse the Participating Agency for overtime salary expenses directly related to each designated TFO's work on USPIS investigations as outlined in the IS Form 507, *Task Force Officer - Cost Reimbursement Agreement*, which is attached hereto as Attachment B and hereby made part of this MOU.

e. Provide a stipend to the Participating Agency for the sole use of providing an acceptable vehicle for the TFO to use in furtherance of their obligations to the USPIS as outlined in the IS Form 508, *Task Force Officer - Vehicle Use Agreement*, which is attached hereto as Attachment C and hereby made part of this MOU. In the event a TFO is on extended leave or subject to sections 4(r) below, the stipend will be prorated to exclude those days.

f. Provide TFOs access badges, necessary keys, a cellphone, computer, and access to office space and equipment as required.

g. Provide TFOs with USPIS TFO credentials and badge. TFOs are required to identify themselves with the title, badge, and credentials issued by their employing agency. TFOs are prohibited from identifying themselves as Postal Inspectors or as employees of the USPIS. TFOs may display their authorizing documentation or TFO credentials and badge as necessary.

h. Process, under appropriate regulations, any injury claim submitted as a result of injuries occurring to the TFOs while such individuals are acting pursuant to this MOU, for compensation under the Federal Employee Workers Compensation Act (5 U.S.C. § 8101, et seq.).

<u>The Participating Agency agrees</u>:

i. That only sworn law enforcement officers of the Participating Agency who successfully complete the appropriate USPIS Task Force Officer Cross-Designation Training Course and receive an approved IS Form 506, *Task Force Officer – Designation,* will be designated as TFOs.

j. To advise USPIS of each court proceeding in which the validity of a TFO's enforcement authority becomes an issue and allow USPIS to provide legal memoranda or other assistance as deemed necessary by USPIS.

k. That Participating Agency employees designated as TFOs will follow USPIS directives, instructions, and policies when exercising enforcement authority conveyed by USPIS. Relevant sections of the Inspection Service Manual will be made available upon request.

l. To provide to USPIS, before designation of each TFO and on an ongoing basis, any derogatory information, or information that may call into question the TFO's truthfulness or ability to testify in court to include any corrective action

issued to the TFO by the Participating Agency.

m. To be responsible for the pay and benefits of their employees, subject to section 4(d) above.

n. To return all USPIS-issued equipment and identification when a TFO's designation is terminated.

o. To furnish a vehicle for use by the TFO. Said vehicle use shall allow the TFO immediate access to such vehicle to travel from their residences in order to be able to respond to joint initiative-related emergency call-outs, and to begin and end tours of duty in order to maximize investigative time, and to otherwise conduct investigations of common interest.

p. To provide the TFO for witness preparation and testimony even if the officer is no longer subject to IS Form 506, *Task Force Officer - Designation.*

q. That TFOs issued body-worn cameras (BWCs) by the Participating Agency are required to utilize BWCs, download and store BWC recordings, and utilize or release BWC recordings, in accordance with USPIS policy.

   TFOs who are not issued BWCs by the Participating Agency, will be issued BWCs by the USPIS and will be required to utilize BWCs, download and store BWC recordings, and utilize or release BWC recordings, in accordance with USPIS policy.

r. That TFO designations require immediate revocation if the TFO is charged with a criminal offense, to include, but not limited to, fraud, domestic violence, abuse of law enforcement authority, misuse of a firearm, or theft. Revocations may not be appealed.

s. That TFOs may carry and deploy any weapons and equipment authorized by the Participating Agency while engaged in task force operations, with the following restrictions and exceptions:

   1. Deployment of semi-automatic rifles on USPIS operations are required to be approved by the supervising Team Leader, in accordance with USPIS policy.

   2. Deployment of specialized tactical equipment and weapons is prohibited, e.g., flash bang devices, sniper rifles. This restriction does not apply if the TFO is supporting a task force operation by participating as a member of a separate entry or tactical team.

t. That TFOs are required to adhere to USPIS application of force policy.

u. That TFOs will complete all required compliance training detailed in USPIS policy.

v. That TFO designations require favorable adjudication at the Background Investigation – High Risk (BI) level. TFOs must maintain the BI level

throughout their designation as TFOs.

w. That the Participating Agency will submit an IS Form 505, *Task Force Officer – Certificate of Good Standing,* for each of its TFOs on an annual basis. A copy is attached hereto as Attachment D and hereby made part of this MOU.

Both Parties agree:

x. That TFO designations may be revoked or discontinued at any time, without cause, by the Chief Postal Inspector or designee or Inspector in Charge of the sponsoring USPIS field division. Revocations and discontinuances may not be appealed.

y. That any abuse of USPIS cross-designation authority by a TFO may lead to the immediate revocation of such cross-designation and the relevant IS Form 506, *Task Force Officer - Designation*.

z. To schedule periodic meetings to review this MOU, as required.

aa. That forfeiture actions arising from investigations under this MOU will be processed by the USPIS. All seizures subject to this MOU will be equitably shared consistent with DOJ and USPIS equitable sharing guidelines.

bb. That evidence collected in USPIS investigations which require forensic analysis will be submitted to USPIS Forensic Laboratory Services unless otherwise approved by the USPIS.

cc. That the TFO will cooperate in all aspects and phases of the litigation of cases the TFO participated in under this MOU.

dd. That the Participating Agency shall provide the USPIS 30 days advance notice of their intent to cease the TFO activities of an individual subject to an IS Form 506, *Task Force Officer - Designation*, whenever possible.

ee. To the following information sharing principles:

1. Each Party that discloses Personal Identification Information is responsible for making reasonable efforts to ensure that the information disclosed is accurate, complete, timely, and relevant.

2. Sensitive information from both parties shall be protected from disclosure to unauthorized persons or groups.

3. The USPIS is providing access to information from its records with the understanding that in the event the recipient becomes aware of any inaccuracies in the data, the recipient will promptly notify the USPIS so that corrective action can be taken. Similarly, if the USPIS becomes aware that information it has received pursuant to this MOU is inaccurate, it will notify the contributing Party so that corrective action can be taken.

4. Each Party is responsible for ensuring that information it discloses was not knowingly obtained or maintained in violation of any law or policy applicable to the disclosing Party, and that information is only made available to the receiving Party as may be permitted by laws, regulations, policies, or procedures applicable to the disclosing Party.

5. Each Party will immediately report to the other Party each instance in which data received from the other Party is used, disclosed, or accessed in an unauthorized manner (including any data losses or breaches).

5. **REPORTING AND DOCUMENTATION.** USPIS will maintain the original signed IS Form 506, *Task Force Officer - Designation*, and the IS Form 509, *Task Force Officer – Policy Acknowledgement.* Copies of this form will be held by the Cyber and Investigative Technology Group, Task Force Officer Program, at USPIS National Headquarters, the designated TFO, and the Participating Agency.

6. **POINTS OF CONTACT:**

USPIS Division_____

Name:_____

Title: _____

Address: _____

_____

Telephone:_____

E-mail Address:_____

Participating Agency: Gluckstadt Police Department

Name: Barry Hale

Title: Chief of Police

Address: 140 Gluckstadt Way
Gluckstadt, MS 39110

Telephone: 769-225-0162

E-mail Address: barry.hale@gluckstadt.com

7. **OTHER PROVISIONS.** This MOU is an internal agreement between the Parties and does not confer any rights, privileges, or benefits to any other party or the public.

   Nothing in this MOU is intended to conflict with current laws, regulations, or policies of either Party. If a term of this MOU is inconsistent with such authority, that term shall be invalid, but the remaining terms and conditions of this MOU shall remain in full force and effect.

   The forms and authorities referenced herein may be renamed or replaced by USPIS without prejudice to this MOU.

8. **EFFECTIVE DATE.** The terms of this MOU will become effective on the date the last Party signs the MOU. The Designation Form of each TFO is effective on the date the last Party signs the form.

9. **MODIFICATION.** This MOU may be amended by the written concurrence of both Parties.

10. **TERMINATION.** This MOU may be terminated by either Party upon a 30-day written notification to the other Party.

APPROVED BY:

U.S. Postal Inspection Service	Gluckstadt Police Department
	Agency Name
	Barry Hale
USPIS Approving Official Name	Agency Approving Official Name
	Chief of Police
USPIS Approving Official Title	Agency Approving Official Title
	Barry Hale Digitally signed by Barry Hale Date: 2026.11.05 13:04:06 -06'00'
USPIS Approving Official Signature	Agency Approving Official Signature
	11/5/26
Date	Date

Approved as to Form and Content by:

Inspector-Attorney
Office of Counsel

UNITED STATES POSTAL INSPECTION SERVICE
TASK FORCE OFFICER (TFO) - COST REIMBURSEMENT AGREEMENT

It is hereby agreed between the United States Postal Inspection Service ("USPIS") and Gluckstadt Police Department (Participating Agency), Federal Taxpayer Identification Number _____ that:

Subject to the availability of funds, the USPIS will reimburse the Participating Agency for overtime payments to Task Force Officers (TFOs) for workhours authorized under the Memorandum of Understanding (MOU) between the USPIS and the Participating Agency.

At the beginning of each USPIS fiscal year (FY), prior to the submission of any overtime reimbursement requests, the Participating Agency will provide the salary and hourly overtime rate for each approved TFO subject to the MOU.

Overtime reimbursements for TFOs subject to the MOU will be calculated at the hourly overtime rate provided by USPIS at the beginning of each USPIS Fiscal Year. USPIS will state the maximum reimbursement allowable for overtime worked pursuant to the MOU per TFO.

The Participating Agency agrees to provide monthly overtime invoices specific to individual TFOs to include the date(s) and number of overtime hours worked along with the associated case numbers for each entry. Overtime and vehicle reimbursement requests under this MOU must be submitted to the USPIS at the address below by the 10th calendar day of the next calendar month:

U.S. Postal Inspection Service
ATTN:

City, State, ZIP

Reimbursement will be paid to the Participating Agency on a monthly basis following verification by USPIS. Requests received after the 10th calendar day of the next calendar month may not be accepted.

Overtime and vehicle reimbursement will be made directly to the Participating Agency by USPIS. All overtime and vehicle reimbursement payments are made by electronic fund transfer ("EFT"). An ACH vendor/miscellaneous payment enrollment form must be on file with the _____ Division Headquarters to facilitate payments.

Requests for overtime reimbursement must include the following:

1. Name, rank, and Participating Agency identification number of the TFO;
2. Overtime compensation rate;
3. Total Number of reimbursable hours claimed;
4. Dates of work hours claimed and associated USPIS case number for each entry;
5. Certification signed by an appropriate supervisor of the Participating Agency that the request has been personally reviewed, the information is accurate, and the TFOs for whom reimbursement is claimed were assigned to the joint initiative pursuant to the MOU;
6. Invoice number and invoice date;
7. TIN;
8. Banking information, to complete the electronic funds transfer. The necessary banking information is the depositor's account title, bank account number, routing number, and type of account (checking, savings, or lockbox). If the banking information changes, the Participating Agency must submit a new ACH vendor/miscellaneous payment enrollment form to the USPIS.

APPROVED BY:

U.S. Postal Inspection Service	Gluckstadt Police Department
	Agency Name
	Barry Hale
USPIS Approving Official Name	Agency Approving Official Name
	Chief of Police
USPIS Approving Official Title	Agency Approving Official Title
	Barry Hale Digitally signed by Barry Hale Date: 2026.11.05 13:19:58 -06'00'
USPIS Approving Official Signature	Agency Approving Official Signature
	11/5/26
Date	Date

Approved as to Form and Content by:

Inspector-Attorney
Office of Counsel

UNITED STATES POSTAL INSPECTION SERVICE
TASK FORCE OFFICER (TFO) - DESIGNATION

Pursuant to the provisions of 18 U.S.C. § 3061 and as delegated, and by agreement with your employing agency, ***you are hereby designated a Postal Inspector Task Force Officer (TFO) without additional compensation.*** This designation, for the performance of such duties as outlined below, will be in effect while you remain in your present position and location, unless revoked at an earlier date. In performing the duties of a TFO, you will be subject to guidelines, directives, and instructions of the U. S. Postal Service (USPS) and U.S. Postal Inspection Service (USPIS). Arrangements will be made for you to receive the training necessary to perform your duties as a TFO.

1. TFO's Full Legal Name: Robert Denver Parker	2. Last 4 of Social Security Number: XXX-XX-7076	3. Date of Birth: 07/02/1990
4. Parent Agency (Full Name – NO ACRONYMS): Gluckstadt Police Department	4a. Phone Number: 769-798-3325	4b. Parent Agency E-mail: rob.parker@gluckstadt.net
Address: 140 Gluckstadt Way (Street) / Gluckstadt (City) MS (State) 39110 (Zip Code)	4c. USPIS E-mail:	
	5. Parent Agency Position/Rank: Investigator	6. Parent Agency Badge Number: 18
7. Parent Agency Supervisor: Brian McCarty	7a. Phone: 601-499-6020	7b. E-mail: brian.mccarty@gluckstadt.net
8. USPIS Designated Supervisor:	8a. Phone:	8b. E-mail:
9. USPIS Office Assigned:	10. Certification Date: (Date of training completion)	
11. Cancellation/Revoked Date:	Cancellation Authorizing Signature (USPIS): (Expires 2 years from date above (#10), if no signature present)	

12. TFO Status:

TFOs must average at least 24 work hours per week on USPIS investigations each month to maintain their TFO status.

TFOs shall be governed by their employing agency's policies concerning time and attendance.

TFOs may obtain overtime pay for hours worked in excess of their contractually required hours per shift with their parent agency or for work in excess of 40 hours per week. To qualify for overtime reimbursement, all overtime hours must be worked on USPIS investigations.

All TFOs must be domiciled in a USPIS domicile permanently staffed with at least one postal inspector barring an exception from the Chief Postal Inspector.

TFOs must obtain and maintain a favorable adjudication at the Background Investigation – High Risk (BI) level.

13. Authorities Granted:

The following duties are authorized for the TFO:

Carry a firearm, in accordance with federal law, that he or she is authorized and qualified to carry by his or her parent agency while on duty.

Execute and serve orders, search warrants, arrest warrants, subpoenas, summonses, and other processes issued under the authority of the United States, in accordance with laws administered and/or enforced by USPIS.

Make arrests without warrant for felonies cognizable under the laws of the United States if they have reasonable grounds to believe that the person to be arrested has committed or is committing such a felony.

Perform other law enforcement duties which may be authorized under 18 U.S.C. § 3061.

Make seizures of property as provided by law.

Other authorities: _____

14. Endorsements and Restrictions:

The following endorsements and restrictions apply to the TFO:

This designation form is INVALID until the TFO has taken their oath and is in possession of USPIS TFO credentials.

The TFO shall follow the USPIS Use of Force Policy.

The TFO shall adhere to the USPIS Body Worn Camera Policy.

The TFO will present for inventory his or her USPIS-issued TFO credentials yearly or upon request of the USPIS supervisor.

The TFO is authorized to fly armed while conducting official USPIS business. (IS Form 114, *Travel Request & Authorization* is required for each instance of travel.)

In the event a TFO is authorized to operate a USPIS owned vehicle, it must be operated in accordance with USPIS policy.

Other Endorsements and Restrictions: _____

***Refer to the Inspection Service Manual for a complete explanation of authorities, endorsements, and restrictions.**

15. TFO's Acknowledgement:

I have read and understand the authorities granted to me and the endorsements and restrictions listed above; I understand them, and I will comply with them. I acknowledge that in addition to the endorsements and restrictions listed above, I am responsible for all applicable provisions of the Inspection Service Manual. I understand that failure to comply with USPIS policies could result in corrective action, removal from the USPIS TFO program, or criminal/civil prosecution.

Task Force Officer's Signature _____ Date _____

16. Authorizing Officer (USPIS INC):

Printed Name _____

Title _____

Signature _____ Date _____

PRIVACY ACT STATEMENT

AUTHORITY: Information about you, as a Task Force Officer (TFO), is collected and maintained by agreement with your employing agency. Through the TFO program, USPIS enters into agreements with federal, state and local law enforcement agencies to delegate to the agencies' Law Enforcement Officers (LEOs) the authority to enforce certain federal laws. As a result, USPIS is authorized to delegate the full range of law enforcement duties of a Postal Inspector to LEOs in federal, state and local law enforcement agencies.

PRINCIPAL PURPOSE(S): Your information is collected on this form to acknowledge your selection and designation as a Postal Inspector TFO.

ROUTINE USE(S): USPIS may share your information with federal, state, local, tribal, foreign, or international agencies if the information is relevant and necessary to USPIS's decision to delegate authority or issue a security clearance to you.

DISCLOSURE: The disclosure of information on this form is voluntary; however, failure to provide the information requested will disqualify you from further participation in the TFO Program.

Approved as to Form and Content by:

_____

Inspector-Attorney
Office of Counsel

UNITED STATES POSTAL INSPECTION SERVICE
TASK FORCE OFFICER - VEHICLE USE AGREEMENT

It is hereby agreed between the United States Postal Inspection Service ("USPIS") and Gluckstadt Police Department (Participating Agency), Federal Taxpayer Identification Number _____ that:

The Participating Agency will provide a law enforcement vehicle (LEV) for each of its officers authorized to work as TFOs under the Memorandum of Understanding between the USPIS and the Participating Agency.

☒ USPIS will provide payment of $2,500.00 per year for the routine maintenance of each such LEV. Respective LEVs, other than in emergency situations, will be driven by personnel of the Participating Agency owning the vehicle.

OR

☐ USPIS agrees to provide the Participating Agency a monthly stipend of $850.00 for the sole use of providing an acceptable vehicle[1] for the TFO to use in furtherance of their obligations under this MOU. The stipend incorporates all associated costs for the vehicle to include routine maintenance and minor repairs of the vehicle.

This is an internal government agreement between USPIS and the Participating Agency and is not intended to confer any right or benefit to any private person or party.

Regardless of which option is elected above, the Participating Agency is responsible for all vehicle insurance, actual maintenance, registration, taxes, mileage reimbursement and any other legal obligations related to the LEV and its use.

The Participating Agency also agrees to ensure all officers authorized to work as TFOs under the MOU possess and maintain a valid driver's license for the duration of their participation as TFOs.

[1] An acceptable vehicle is defined as one that is available and operable to meet the needs of the TFO at all times.

APPROVED BY:

U.S. Postal Inspection Service

USPIS approving official name

USPIS approving official title

USPIS approving official signature

Date

Gluckstadt Police Department

Agency name

Barry Hale

Agency approving official name

Chief of Police

Agency approving official title

Barry Hale Digitally signed by Barry Hale Date: 2026.11.05 09:32:27 -06'00'

Agency approving official signature

11/5/26

Date

Approved as to form and content by:

Inspector Attorney
Office of Counsel