

**RESOLUTION TO ADOPT THE BUDGET FOR FISCAL YEAR ENDING 2023 FOR  
THE CITY OF GLUCKSTADT, MISSISSIPPI**

**WHEREAS**, the City of Gluckstadt became an incorporated municipality on June 6, 2021, in accordance with the laws of the State of Mississippi; and,

**WHEREAS**, as a new municipality the City of Gluckstadt has limited financial history concerning revenues or expenditures to serve as a guide in budgeting and estimating revenues and expenditures; and,

**WHEREAS**, the budget proposed herein is the best estimate of revenues and expenditures expected to occur in the ensuing fiscal year, and said budget is necessary for the City of Gluckstadt to properly account for its revenues, pay claims, and otherwise manage its municipal affairs; and,

**WHEREAS**, the City of Gluckstadt caused due public notice to be given and conducted a public hearing on Thursday, Sept. 1, 2022, at 6:00 p.m., on the proposed budget for fiscal year ending September 30, 2023; and,

**WHEREAS**, it was revealed during the public hearing that certain additional expenses would be likely during the fiscal year and inclusion of such expenses into the annual budget was proper, and specifically such expenses include additional overtime for police officers and increases in employee health insurance; and,

**WHEREAS**, it would be proper for the adopted budget to include the anticipated changes in expenditures.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Board of Aldermen of the City of Gluckstadt, Mississippi, that pursuant to Section 21-35-5 of the Mississippi Code of 1972 Annotated, the City of Gluckstadt, Mississippi, does hereby approve and adopt as the budget for the fiscal year ending on September 30, 2022, said budget being attached hereto and identified as "EXHIBIT A."

**BE IT FURTHER RESOLVED** that the herein adopted budget be published at least one time, as soon as practicable, pursuant to Section 21-35-5 of the Mississippi Code of 1972 Annotated.

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

Upon roll call vote, the result was as follows:

Alderman Miya Warfield Bates voted:

Aye/Nay

Alderman Jayce Powell voted:

Aye/Nay

Alderman Richard Wesley Slay voted:

Aye/Nay

Alderman John Taylor voted:

Aye/Nay

Alderman Lisa H. Williams voted:

Aye/Nay

SO RESOLVED, THIS THE 8<sup>th</sup> DAY OF September, 2022.



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Walter C. Morrison, MAYOR

## EXHIBIT A

### BUDGET OF ESTIMATED REVENUES AND EXPENDITURES

City of Gluckstadt, Mississippi

For the Fiscal Year Ended September 30, 2023

<b>General Fund – City of Gluckstadt</b>	<b>Final Budget For Next Fiscal Year</b>	<b>Estimated Total For Current Fiscal Year</b>
<b>RECEIPTS</b>		
Licenses & Permits:		
Privilege Licenses	<u>\$24,000</u>	<u>\$11,959</u>
Building Permits	<u>48,000</u>	<u>21,932</u>
Zoning Permits	<u>1,000</u>	<u>1,750</u>
Franchise Fees/Taxes:		
Franchise Taxes (Public Utilities)	<u>120,000</u>	<u>153,722</u>
Intergovernmental Revenues:		
State Shared Revenues	<u>2,692,410</u>	<u>2,930,434</u>
Fines and Forfeits	<u>115,000</u>	<u>-</u>
Interest	<u>250</u>	<u>304</u>
Miscellaneous:		
Donations	<u>-</u>	<u>3,000</u>
Other Revenue	<u>-</u>	<u>68,974</u>
Fee for Tax Collections	<u>(37,881)</u>	<u>(36,623)</u>
Total from All Sources, Other Than Taxation	<u>2,962,779</u>	<u>3,155,452</u>
Beginning Cash and Investment Balance	<u>2,932,667</u>	<u>282,516</u>
Total Receipts Other Than Ad Valorem Tax	<u>5,895,446</u>	<u>3,437,968</u>
Amount to be Raised by Ad Valorem Tax	<u>\$1,263,340</u>	<u>\$1,181,340</u>
<b>TOTAL FROM ALL SOURCES</b>	<b><u>\$7,158,786</u></b>	<b><u>\$4,619,308</u></b>

**General Fund – City of Gluckstadt****DISBURSEMENTS****Final Budget  
For Next  
Fiscal Year****Estimated Total  
For Current  
Fiscal Year**

## Legislative - Board:

Personnel Services	\$36,355	-
Supplies	500	\$182
Contractual Services	13,000	7,557
Capital Outlay	500	1,790
Total	\$50,355	\$9,529

## Judicial - Municipal Court:

Personnel Services	\$143,399	-
Supplies	2,000	-
Contractual Services	75,300	-
Capital Outlay	7,800	-
Total	\$228,499	-

## Executive - Mayor:

Personnel Services	-	-
Supplies	\$500	-
Contractual Services	6,640	\$555
Capital Outlay	500	339
Total	\$7,640	\$894

## Administration - Financial:

Personnel Services	\$238,446	\$121,105
Supplies	6,000	2,762
Contractual Services	33,350	8,054
Capital Outlay	9,500	3,327
Total	\$287,296	\$135,248

## Planning &amp; Zoning:

Personnel Services	\$57,658	\$24,754
Supplies	5,000	213
Contractual Services	360,582	75,267
Capital Outlay	18,000	1,763
Total	\$441,240	\$101,997

**General Fund – City of Gluckstadt****DISBURSEMENTS**

	Final Budget For Next Fiscal Year	Estimated Total For Current Fiscal Year
Administration - General:		
Supplies	\$600	\$1,886
Contractual Services	685,125	605,068
Capital Outlay	20,250	29,362
Total	<u>\$705,975</u>	<u>\$636,316</u>
Police Department:		
Personnel Services	\$982,573	\$158,921
Supplies	141,500	2,298
Contractual Services	95,940	14,742
Capital Outlay	76,100	283,967
Total	<u>\$1,296,113</u>	<u>\$459,928</u>
Fire Department:		
Contractual Services	\$27,321	\$29,308
Total	<u>\$27,321</u>	<u>\$29,308</u>
Building Inspection:		
Personnel Services	\$27,774	\$18,970
Supplies	5,000	3,053
Contractual Services	64,522	23,428
Capital Outlay	31,000	3,410
Total	<u>\$128,296</u>	<u>\$48,861</u>
Street Department:		
Personnel Services	\$57,658	-
Supplies	32,900	\$1,416
Contractual Services	442,202	1,214
Capital Outlay	221,800	55,593
Total	<u>\$754,560</u>	<u>\$58,223</u>
Transfers:		
Transfers out	\$120	\$100
Total	<u>\$120</u>	<u>\$100</u>
Total Disbursements	<u>\$3,927,415</u>	<u>\$1,480,404</u>
Ending Cash and Investment Balance	<u>\$3,231,371</u>	<u>\$3,138,903</u>
<b>TOTAL DISBURSMENTS AND ENDING BALANCE</b>	<b>\$7,158,786</b>	<b>\$4,619,307</b>

**Police Station Capital Project Fund**

	<b>Final Budget For Next Fiscal Year</b>	<b>Estimated Total For Current Fiscal Year</b>
<b>RECEIPTS</b>		
Intergovernmental Revenue		
State Grant (HB 1353)	<u>-</u>	<u>\$1,000,000</u>
Transfers In:		
From General Fund	<u>\$120</u>	<u>\$100</u>
Total from All Sources, Other Than Taxation	<u>\$120</u>	<u>\$1,000,100</u>
Beginning Cash and Investment Balance	<u>\$1,000,100</u>	<u>-</u>
Total Receipts Other Than Ad Valorem Tax	<u>\$1,000,220</u>	<u>\$1,000,100</u>
Amount to be Raised by Ad Valorem Tax	<u>-</u>	<u>-</u>
<b>TOTAL FROM ALL SOURCES</b>	<b><u>\$1,000,220</u></b>	<b><u>\$1,000,100</u></b>
<b>DISBURSEMENTS</b>		
Public Safety:		
Contractual Services	<u>\$120</u>	<u>-</u>
Capital Outlay	<u>\$1,000,000</u>	<u>-</u>
Total	<u>\$1,000,120</u>	<u>-</u>
Total Disbursements	<u>\$1,000,120</u>	<u>-</u>
Ending Cash and Investment Balance	<u>\$100</u>	<u>-</u>
<b>TOTAL DISBURSMENTS AND ENDING BALANCE</b>	<b><u>\$1,000,220</u></b>	<b><u>\$1,000,100</u></b>