

**RESOLUTION AMENDING THE FISCAL
YEAR ENDING 2024 MUNICIPAL BUDGET**

WHEREAS, the City of Gluckstadt adopted its municipal operating budget in September 2023 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 reflect the evolving nature of municipal operations and the reality of revenues and necessary expenses; and,

NOW THEREFORE BE IT RESOLVED, that the fiscal year ending 2024 municipal general fund operating budget be and is hereby amended in accordance with the details set forth as follows:

- 1) That intergovernmental revenues (federal grants) be amended by increasing the amount by \$22,692.00 to reflect receipt of funds pursuant to a coronavirus PPE grant. This grant revenue serves to reimburse the city for certain coronavirus PPE related purchases.
- 2) That intergovernmental revenues (state grants) be amended by increasing the amount by \$180,404.00 to reflect receipt of a homeland security grant for the following: LPR Flock Cameras (\$150,000.00), Anti-terrorism Equipment (\$13,554.00), and E-ticket (\$10,000.00). This total also reflects the receipt of a JAG grant (\$6,850.00) for body cameras.
- 3) That intergovernmental revenues (county shared revenues) be amended by increasing the amount by \$454,446.80 to reflect receipt of county E-911 funds earmarked for dispatch radio equipment.
- 4) That the budget category of personnel services in the Judicial/Municipal Court Department be amended by increasing the amount by \$3,600.00 to provide funds for pay increases approved in October of 2023.
- 5) That the budget category of personnel services in the Police Department be amended by increasing the amount by \$25,000.00 to provide funds for pay increases, and promotions, approved in October of 2023.

- 6) That the budget category of supplies in the Police Department be amended by increasing the amount by \$6,037.63 to provide funds for the purchase of uniforms ordered in fiscal year ending 09/30/2023; then, invoiced in fiscal year ending 09/30/2024. Funds for this increase will come from FYE2023 surplus funds pursuant to Miss Code Ann. §21-35-25.
- 7) That the budget category of capital outlay in the Police Department be amended by increasing the amount by \$9,703.71 to provide funds for the purchase of officer(s) equipment ordered in fiscal year ending 09/30/2023; then, invoiced in fiscal year ending 09/30/2024. Funds for this increase will come from FYE2023 surplus funds pursuant to Miss Code Ann. §21-35-25.
- 8) That the budget category of capital outlay in the Police Department be amended by increasing the amount by \$8,265.84 to provide funds for the purchase of a K9 cage (for a patrol car) ordered in fiscal year ending 09/30/2023; then, invoiced in fiscal year ending 09/30/2024. Funds for this increase will come from FYE2023 surplus funds pursuant to Miss Code Ann. §21-35-25
- 9) That the budget category of capital outlay in the Police Department be amended by increasing the amount by \$816,563.30 to provide funds for flock cameras, body cameras, anti-terrorism equipment, e-ticket, dispatch radio equipment, and a 911 public safety answering point. This increase will be partially funded by a homeland security grant (\$173,554.00), a JAG grant (\$6,850.00), and county shared E-911 funds (\$454,446.80). The city will request that Madison County pay or reimburse the city for the purchase of the 911 public safety answering point in the amount of \$180,000.00.

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.

City of Gluckstadt General Fund

	Final Budget as Adopted	Proposed Amendments	Budget Including Adopted Amendments
RECEIPTS			
Licenses & Permits:			
Privilege Licenses	\$ 28,000	\$ -	\$ 28,000
Building Permits	80,000	-	80,000
Zoning Permits	3,400	-	3,400
Franchise Fees/Taxes:			
Franchise Taxes (Public Utilities)	200,000	-	200,000

City of Gluckstadt General Fund

	Final Budget as Adopted	Proposed Amendments	Budget Including Adopted Amendments
RECEIPTS			
Intergovernmental Revenues:			
Federal Grants	-	22,692	22,692
State Grants	-	180,404	180,404
State Shared Revenues	3,361,310	-	3,361,310
County Shared Revenues	505,000	454,447	959,447
Fines and Forfeits	250,000	-	250,000
Interest	67,500	-	67,500
Miscellaneous:			
Donations	-	-	-
Public Record Requests	3,000	-	3,000
Other Revenue	-	-	-
Fee for Tax Collections	(50,000)	-	(50,000)
Total from All Sources, Other Than Taxation	4,448,210	657,543	5,105,753
Beginning Cash and Investment Balance	4,087,146	-	4,087,146
Total Receipts Other Than Ad Valorem Tax	8,535,356	657,543	9,192,899
Amount to be Raised by Ad Valorem Tax	1,448,900	-	1,448,900
TOTAL FROM ALL SOURCES	\$ 9,984,256	\$ 657,543	\$ 10,641,799

	Final Budget as Adopted	Proposed Amendments	Budget Including Adopted Amendments
DISBURSEMENTS			
Legislative - Board:			
Personnel Services	\$ 35,670	\$ -	\$ 35,670
Supplies	500	-	500
Contractual Services	12,500	-	12,500
Capital Outlay	500	-	500
Total	<u>\$ 49,170</u>	<u>\$ -</u>	<u>\$ 49,170</u>
Judicial - Municipal Court:			
Personnel Services	\$ 136,095	\$ 3,600.00	\$ 139,695
Supplies	11,500	-	11,500
Contractual Services	81,400	-	81,400
Capital Outlay	-	-	-
Total	<u>\$ 228,995</u>	<u>\$ 3,600.00</u>	<u>\$ 232,595</u>

City of Gluckstadt General Fund

	Final Budget as Adopted	Proposed Amendments	Budget Including Adopted Amendments
DISBURSEMENTS			
Executive - Mayor:			
Personnel Services	\$ -	\$ -	\$ -
Supplies	500	-	500
Contractual Services	9,750	-	9,750
Capital Outlay	-	-	-
Total	<u>\$ 10,250</u>	<u>\$ -</u>	<u>\$ 10,250</u>
Administration - Financial:			
Personnel Services	\$ 319,615	\$ -	\$ 319,615
Supplies	7,500	-	7,500
Contractual Services	89,300	-	89,300
Capital Outlay	15,500	-	15,500
Total	<u>\$ 431,915</u>	<u>\$ -</u>	<u>\$ 431,915</u>
Planning & Zoning:			
Personnel Services	\$ 107,420	\$ -	\$ 107,420
Supplies	9,250	-	9,250
Contractual Services	170,900	-	170,900
Capital Outlay	-	-	-
Total	<u>\$ 287,570</u>	<u>\$ -</u>	<u>\$ 287,570</u>
Administration - General:			
Personnel Services	\$ 89,396	\$ -	\$ 89,396
Supplies	4,500	-	4,500
Contractual Services	1,030,650	-	1,030,650
Capital Outlay	20,250	-	20,250
Total	<u>\$ 1,144,796</u>	<u>\$ -</u>	<u>\$ 1,144,796</u>
Police Department:			
Personnel Services	\$ 1,116,447	\$ 25,000	\$ 1,141,447
Supplies	128,450	6,038	134,488
Contractual Services	201,600	-	201,600
Capital Outlay	364,841	834,533	1,199,374
Total	<u>\$ 1,811,338</u>	<u>\$ 865,570</u>	<u>\$ 2,676,908</u>
Fire Department:			
Contractual Services	\$ 60,000	\$ -	\$ 60,000
Total	<u>\$ 60,000</u>	<u>\$ -</u>	<u>\$ 60,000</u>

City of Gluckstadt General Fund

	Final Budget as Adopted	Proposed Amendments	Budget Including Adopted Amendments
DISBURSEMENTS			
Building Inspection:			
Personnel Services	\$ 176,288	\$ -	\$ 176,288
Supplies	7,750	-	7,750
Contractual Services	14,070	-	14,070
Capital Outlay	2,000	-	2,000
Total	<u>\$ 200,108</u>	<u>\$ -</u>	<u>\$ 200,108</u>
Street Department:			
Personnel Services	\$ 441,010	\$ -	\$ 441,010
Supplies	121,400	-	121,400
Contractual Services	550,681	-	550,681
Capital Outlay	895,200	-	895,200
Total	<u>\$ 2,008,291</u>	<u>\$ -</u>	<u>\$ 2,008,291</u>
Transfers:			
Transfers out	\$ 617,031	\$ -	\$ 617,031
Total	<u>\$ 617,031</u>	<u>\$ -</u>	<u>\$ 617,031</u>
Total Disbursements	<u>\$ 6,849,465</u>	<u>\$ 869,170</u>	<u>\$ 7,718,636</u>
Ending Cash and Investment Balance	<u>\$ 3,134,791</u>	<u>\$ (211,628)</u>	<u>\$ 2,923,163</u>
TOTAL DISBURSMENTS AND ENDING BALANCE	<u><u>\$ 9,984,256</u></u>	<u><u>\$ 657,543</u></u>	<u><u>\$ 10,641,799</u></u>

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

- Alderman Miya Warfield Bates voted: yes no
- Alderman Jayce Powell voted: yes no
- Alderman Richard Wesley Slay voted: yes no
- Alderman John Taylor voted: yes no
- Alderman Lisa Williams voted: yes no

SO RESOLVED this the 14 day of November 2023.



Walter Morrison, Mayor

ATTEST:



Lindsay Kellum, City Clerk

