

**RESOLUTION AMENDING THE FISCAL
YEAR ENDING 2023 MUNICIPAL BUDGET**

WHEREAS, the City of Gluckstadt adopted its municipal operating budget in September 2022 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.

NOW THEREFORE BE IT RESOLVED, that the fiscal year ending 2023 municipal general fund operating budget be and is hereby amended in accordance with the details set forth as follows:

- 1) That county shared revenues be amended by increasing the amount by \$329,383.12 to reflect receipt of road & bridge tax revenue for FYE 2022 and for the anticipated receipt of road & bridge tax revenue for FYE 2023.
- 2) That county shared revenues be amended by increasing the amount by \$121,406.83 to reflect receipt of E911 funds from Madison County.
- 3) That the budget category of supplies in the Judicial/Municipal Court department be amended by increasing the amount by \$6,000.00 to provide for the purchase of additional office supplies.
- 4) That the budget category of contractual services in the Judicial/Municipal Court department be amended by increasing the amount by \$1,500.00 to provide funds for judge pro tem expense when needed or required.
- 5) That the budget category of capital outlay in the Judicial/Municipal Court department be amended by increasing the amount by \$2,500.00 to provide for the purchase of computer equipment.
- 6) That the budget category of personnel services in the Administration-Financial/City Clerk department be amended by increasing the amount by \$32,000.00 to provide funds for a pay increase and to fund the addition of an accounts payable clerk.

- 7) That the budget category of contractual services in the Administration-General department be amended by increasing the amount by \$100,000.00 to provide funds for ongoing financial planning and management services.
- 8) That the budget category of personnel services in the Police Department be amended by increasing the amount by \$82,500.00 to provide funds for part-time officers and for additional overtime expenses.
- 9) That the budget category of supplies in the Police Department be amended by increasing the amount by \$10,500.00 to provide funds for uniforms for part-time and reserve police officers and to provide for payment of supplies purchased during the prior fiscal year.
- 10) That the budget category of contractual services in the Police Department be amended by increasing the amount by \$34,500.00 to provide funds for medical/psychological testing, additional crime lab fees, a subscription to an online investigations database, and for animal control expenses.
- 11) That the budget category of capital outlay in the Police Department be amended by increasing the amount by \$165,906.83 to provide for the purchase of equipment for officers, equipment for patrol cars, radios and to provide for payment of capital outlay items purchased during the prior fiscal year.
- 12) That the budget category of personnel services in the Building Inspection department be amended by increasing the amount by \$99,000.00 to provide funds for the payroll expenses associated with the hiring of an employee in the department.
- 13) That the budget category of contractual services in the Building Inspection department be amended by decreasing the amount by \$38,720.00 as a result of hiring in-house personnel and terminating the city's contract with an independent contractor.
- 14) That the budget category of personnel services in the Street Department be amended by increasing the amount by \$72,000.00 to provide funds for the payroll expenses associated with the hiring of two employees in the department. The funds for this increase will come from the categories of contractual services (\$50,000.00) and capital outlay (\$22,000.00) in the Street Department.
- 15) That the budget category of supplies in the Street Department be amended by increasing the amount by \$56,900.00 to provide funds for replacement of street signs, street repair supplies (asphalt), and uniforms for new employees. A portion of this increase, \$5,000.00, will come from the category of capital outlay in the Street Department.
- 16) That the budget category of contractual services in the Street Department be amended by decreasing anticipated expenditures by \$50,000.00 as a result of hiring in-house, city personnel thus reducing the need for contract labor.

17) That the budget category of capital outlay in the Street Department be amended by increasing the amount by \$38,851.00 to provide funds for street repair and equipment purchases.

NOW THEREFORE BE IT FURTHER RESOLVED, that the fiscal year ending 2023 police station capital project fund budget be and is hereby amended in accordance with the details set forth as follows:

18) That the budget category of contractual services be amended by increasing the amount by \$292,500.00 to provide funding for architectural fees and services associated with design and construction of the Gluckstadt police station.

19) That the budget category of capital outlay be amended by transferring \$292,500.00 out of said category and placing said funds in the contractual services category for the purpose of provide funding for architectural fees and services associated with design and construction of the Gluckstadt police station.

BE IT FURTHER RESOLVED that pursuant to the foregoing the fiscal year ending September 30, 2023 budget as restated is as follows:

General Fund	Final Budget as Adopted	Proposed Amendments	Budget Including Adopted Amendments
RECEIPTS			
Licenses & Permits:			
Privilege Licenses	\$ 24,000.00	\$ -	\$ 24,000.00
Building Permits	48,000.00	-	48,000.00
Zoning Permits	1,000.00	-	1,000.00
Franchise Fees/Taxes:			
Franchise Taxes (Public Utilities)	120,000.00	-	120,000.00
Intergovernmental Revenues:			
State Shared Revenues	2,692,410.00	-	2,692,410.00
County Shared Revenues	-	450,789.95	450,789.95
Fines and Forfeits	115,000.00	-	115,000.00
Interest	250.00	-	250.00

Miscellaneous:			
Donations	-	-	-
Other Revenue	-	-	-
Fee for Tax Collections	<u>(37,881.00)</u>	<u>-</u>	<u>(37,881.00)</u>
Total from All Sources, Other Than Taxation	<u>\$2,962,779.00</u>	<u>\$ 450,789.95</u>	<u>\$ 3,413,568.95</u>
Beginning Cash and Investment Balance	<u>2,932,667.00</u>	<u>-</u>	<u>2,932,667.00</u>
Total Receipts Other Than Ad Valorem Tax	<u>\$5,895,446.00</u>	<u>\$ 450,789.95</u>	<u>\$ 6,346,235.95</u>
Amount to be Raised by Ad Valorem Tax	<u>1,263,340.00</u>	<u>-</u>	<u>1,263,340.00</u>
TOTAL FROM ALL SOURCES	<u><u>\$7,158,786.00</u></u>	<u><u>\$ 450,789.95</u></u>	<u><u>\$ 7,609,575.95</u></u>

General Fund

	Final Budget as Adopted	Proposed Amendments	Budget Including Adopted Amendments
DISBURSEMENTS			
Legislative - Board:			
Personnel Services	<u>\$ 36,355.00</u>	<u>\$ -</u>	<u>\$ 36,355.00</u>
Supplies	<u>500.00</u>	<u>-</u>	<u>500.00</u>
Contractual Services	<u>13,000.00</u>	<u>-</u>	<u>13,000.00</u>
Capital Outlay	<u>500.00</u>	<u>-</u>	<u>500.00</u>
Total	<u><u>\$ 50,355.00</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 50,355.00</u></u>
Judicial - Municipal Court:			
Personnel Services	<u>\$ 143,399.00</u>	<u>\$ -</u>	<u>\$ 143,399.00</u>
Supplies	<u>2,000.00</u>	<u>6,000.00</u>	<u>8,000.00</u>
Contractual Services	<u>75,300.00</u>	<u>1,500.00</u>	<u>76,800.00</u>
Capital Outlay	<u>7,800.00</u>	<u>2,500.00</u>	<u>10,300.00</u>
Total	<u><u>\$ 228,499.00</u></u>	<u><u>\$ 10,000.00</u></u>	<u><u>\$ 238,499.00</u></u>
Executive - Mayor:			
Personnel Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Supplies	<u>500.00</u>	<u>-</u>	<u>500.00</u>
Contractual Services	<u>6,640.00</u>	<u>-</u>	<u>6,640.00</u>
Capital Outlay	<u>500.00</u>	<u>-</u>	<u>500.00</u>
Total	<u><u>\$ 7,640.00</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 7,640.00</u></u>
Administration - Financial:			
Personnel Services	<u>\$ 238,446.00</u>	<u>\$ 32,000.00</u>	<u>\$ 270,446.00</u>
Supplies	<u>6,000.00</u>	<u>-</u>	<u>6,000.00</u>
Contractual Services	<u>33,350.00</u>	<u>-</u>	<u>33,350.00</u>
Capital Outlay	<u>9,500.00</u>	<u>-</u>	<u>9,500.00</u>
Total	<u><u>\$ 287,296.00</u></u>	<u><u>\$ 32,000.00</u></u>	<u><u>\$ 319,296.00</u></u>

General Fund	Final Budget as Adopted	Proposed Amendments	Budget Including Adopted Amendments
DISBURSEMENTS			
Planning & Zoning:			
Personnel Services	\$ 57,658.00	\$ -	\$ 57,658.00
Supplies	5,000.00	-	5,000.00
Contractual Services	360,582.00	-	360,582.00
Capital Outlay	18,000.00	-	18,000.00
Total	<u>\$ 441,240.00</u>	<u>\$ -</u>	<u>\$ 441,240.00</u>
Administration - General:			
Supplies	\$ 600.00	\$ -	\$ 600.00
Contractual Services	685,125.00	100,000.00	785,125.00
Capital Outlay	20,250.00	-	20,250.00
Total	<u>\$ 705,975.00</u>	<u>\$ 100,000.00</u>	<u>\$ 805,975.00</u>
Police Department:			
Personnel Services	\$ 982,573.00	\$ 82,500.00	\$ 1,065,073.00
Supplies	141,500.00	10,500.00	152,000.00
Contractual Services	95,940.00	34,500.00	130,440.00
Capital Outlay	76,100.00	165,906.83	242,006.83
Total	<u>\$1,296,113.00</u>	<u>\$ 293,406.83</u>	<u>\$ 1,589,519.83</u>
Fire Department:			
Contractual Services	\$ 27,321.00	\$ -	\$ 27,321.00
Total	<u>\$ 27,321.00</u>	<u>\$ -</u>	<u>\$ 27,321.00</u>
Building Inspection:			
Personnel Services	\$ 27,774.00	\$ 99,000.00	\$ 126,774.00
Supplies	5,000.00	-	5,000.00
Contractual Services	64,522.00	(38,720.00)	25,802.00
Capital Outlay	31,000.00	-	31,000.00
Total	<u>\$ 128,296.00</u>	<u>\$ 60,280.00</u>	<u>\$ 188,576.00</u>
Street Department:			
Personnel Services	\$ 57,658.00	\$ 72,000.00	\$ 129,658.00
Supplies	32,900.00	56,900.00	89,800.00
Contractual Services	442,202.00	(50,000.00)	392,202.00
Capital Outlay	221,800.00	38,851.00	260,651.00
Total	<u>\$ 754,560.00</u>	<u>\$ 117,751.00</u>	<u>\$ 872,311.00</u>
Transfers:			
Transfers out	\$ 120.00	\$ -	\$ 120.00
Total	<u>\$ 120.00</u>	<u>\$ -</u>	<u>\$ 120.00</u>
Total Disbursements	<u>\$3,927,415.00</u>	<u>\$ 613,437.83</u>	<u>\$ 4,540,852.83</u>
Ending Cash and Investment Balance	<u>3,231,371.00</u>	<u>(162,647.88)</u>	<u>3,068,723.12</u>
TOTAL DISBURSMENTS AND ENDING BALANCE	<u>\$7,158,786.00</u>	<u>\$ 450,789.95</u>	<u>\$ 7,609,575.95</u>

Police Station Capital Project Fund

RECEIPTS

	Final Budget as Adopted	Proposed Amendments	Budget Including Adopted Amendments
Intergovernmental Revenue			
State Grant (HB 1353)	\$ -	\$ -	\$ -
Transfers In:			
From General Fund	120	-	120
Total from All Sources, Other Than Taxation	\$ 120	\$ -	\$ 120
Beginning Cash and Investment Balance	1,000,100	-	1,000,100
Total Receipts Other Than Ad Valorem Tax	\$ 1,000,220	\$ -	\$ 1,000,220
Amount to be Raised by Ad Valorem Tax	-	-	-
TOTAL FROM ALL SOURCES	\$ 1,000,220	\$ -	\$ 1,000,220

DISBURSEMENTS

Public Safety:			
Contractual Services	\$ 120	\$ 292,500	\$ 292,620
Capital Outlay	1,000,000	(292,500)	707,500
Total	\$ 1,000,120	\$ -	\$ 1,000,120
Total Disbursements	\$ 1,000,120	\$ -	\$ 1,000,120
Ending Cash and Investment Balance	100	-	100
TOTAL DISBURSMENTS AND ENDING BALANCE	\$ 1,000,220	\$ -	\$ 1,000,220

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 Taylor, and seconded by Alderman Powell, 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 February, 2023.

Walter Morrison
Walter Morrison, Mayor

ATTEST:

Lindsay Kellum
Lindsay Kellum, City Clerk

