

**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 has once previously amended its annual operating budget in February 2023; 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 state grants revenue be amended by increasing the amount by \$4,498.36 to reflect receipt of a homeland security grant to be used for the teaching of a public safety course.
- 2) That state shared revenues be amended by increasing the amount by \$440,962.44 to reflect receipt of Mississippi Infrastructure Modernization Act of 2018 funds.
- 3) That county shared revenues be amended by increasing the amount by \$325,237.00 to reflect receipt of anticipated reimbursement funds from Madison County for the purpose of road improvements.
- 4) That the budget category of contractual services in the General Administration department be amended by increasing the amount by \$30,000.00 to provide additional funds for IT services.
- 5) That the budget category of supplies in the Police Department be amended by increasing the amount by \$2,983.36 for supplies needed for the teaching of a public safety course.

- 6) That the budget category of capital outlay in the Police Department be amended by increasing the amount by \$1,515.00 for equipment needed for the teaching of a public safety course.
- 7) That the budget category of personnel services in the Street Department be amended by increasing the amount by \$30,000.00 to provide funds for the payroll expenses associated with the hiring of one employee in the department.
- 8) That the budget category of supplies in the Street Department be amended by increasing the amount by \$15,000.00 to provide funds for repair and maintenance related to drainage. The funds for this increase will come from the category of contractual services in the Street Department.
- 9) That the budget category of contractual services in the Street Department be amended by increasing funding for engineering services in the amount of \$20,921.00 while, also, moving \$15,000.00 to supplies and \$38,000.00 to capital outlay. The net decrease in contractual services is \$32,079.00.
- 10) That the budget category of capital outlay in the Street Department be amended by increasing the amount by \$1,053,615.00 to provide funds for street repair and equipment purchases.

BE IT FURTHER RESOLVED that pursuant to the foregoing the fiscal year ending

September 30, 2023 budget as restated is as follows:

City of Gluckstadt General Fund	Final Budget as Adopted	First Amended Budget as Adopted	Proposed Amendments	Budget Including Adopted Amendments
RECEIPTS				
Licenses & Permits:				
Privilege Licenses	\$ 24,000.00	\$ 24,000.00	\$ -	\$ 24,000.00
Building Permits	48,000.00	48,000.00	-	48,000.00
Zoning Permits	1,000.00	1,000.00	-	1,000.00
Franchise Fees/Taxes:				
Franchise Taxes (Public Utilities)	120,000.00	120,000.00	-	120,000.00
Intergovernmental Revenues:				
State Grants	-	-	4,498.36	4,498.36
State Shared Revenues	2,692,410.00	2,692,410.00	440,962.44	3,133,372.44
County Shared Revenues	-	450,789.95	325,237.00	776,026.95
Fines and Forfeits	115,000.00	115,000.00	-	115,000.00
Interest	250.00	250.00	-	250.00

City of Gluckstadt General Fund

RECEIPTS

	Final Budget as Adopted	First Amended Budget as Adopted	Proposed Amendments	Budget Including Adopted Amendments
Miscellaneous:				
Donations	-	-	-	-
Other Revenue	-	-	-	-
Fee for Tax Collections	(37,881.00)	(37,881.00)	-	(37,881.00)
Total from All Sources, Other Than Taxation	\$2,962,779.00	\$3,413,568.95	\$ 770,697.80	\$ 4,184,266.75
Beginning Cash and Investment Balance	2,932,667.00	2,932,667.00	-	2,932,667.00
Total Receipts Other Than Ad Valorem Tax	\$5,895,446.00	\$6,346,235.95	\$ 770,697.80	\$ 7,116,933.75
Amount to be Raised by Ad Valorem Tax	1,263,340.00	1,263,340.00	-	1,263,340.00
TOTAL FROM ALL SOURCES	\$7,158,786.00	\$7,609,575.95	\$ 770,697.80	\$ 8,380,273.75

City of Gluckstadt General Fund

DISBURSEMENTS

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

City of Gluckstadt General Fund

	Final Budget as Adopted	First Amended Budget as Adopted	Proposed Amendments	Budget Including Adopted Amendments
DISBURSEMENTS				
Planning & Zoning:				
Personnel Services	\$ 57,658.00	\$ 57,658.00	\$ -	\$ 57,658.00
Supplies	5,000.00	5,000.00	-	5,000.00
Contractual Services	360,582.00	360,582.00	-	360,582.00
Capital Outlay	18,000.00	18,000.00	-	18,000.00
Total	<u>\$ 441,240.00</u>	<u>\$ 441,240.00</u>	<u>\$ -</u>	<u>\$ 441,240.00</u>
Administration - General:				
Supplies	\$ 600.00	\$ 600.00	\$ -	\$ 600.00
Contractual Services	685,125.00	785,125.00	30,000.00	815,125.00
Capital Outlay	20,250.00	20,250.00	-	20,250.00
Total	<u>\$ 705,975.00</u>	<u>\$ 805,975.00</u>	<u>\$ 30,000.00</u>	<u>\$ 835,975.00</u>
Police Department:				
Personnel Services	\$ 982,573.00	\$1,065,073.00	\$ -	\$ 1,065,073.00
Supplies	141,500.00	152,000.00	2,983.36	154,983.36
Contractual Services	95,940.00	130,440.00	-	130,440.00
Capital Outlay	76,100.00	242,006.83	1,515.00	243,521.83
Total	<u>\$1,296,113.00</u>	<u>\$1,589,519.83</u>	<u>\$ 4,498.36</u>	<u>\$ 1,594,018.19</u>
Fire Department:				
Contractual Services	\$ 27,321.00	\$ 27,321.00	\$ -	\$ 27,321.00
Total	<u>\$ 27,321.00</u>	<u>\$ 27,321.00</u>	<u>\$ -</u>	<u>\$ 27,321.00</u>
Building Inspection:				
Personnel Services	\$ 27,774.00	\$ 126,774.00	\$ -	\$ 126,774.00
Supplies	5,000.00	5,000.00	-	5,000.00
Contractual Services	64,522.00	25,802.00	-	25,802.00
Capital Outlay	31,000.00	31,000.00	-	31,000.00
Total	<u>\$ 128,296.00</u>	<u>\$ 188,576.00</u>	<u>\$ -</u>	<u>\$ 188,576.00</u>
Street Department:				
Personnel Services	\$ 57,658.00	\$ 129,658.00	\$ 30,000.00	\$ 159,658.00
Supplies	32,900.00	89,800.00	15,000.00	104,800.00
Contractual Services	442,202.00	392,202.00	(32,079.00)	360,123.00
Capital Outlay	221,800.00	260,651.00	1,053,615.00	1,314,266.00
Total	<u>\$ 754,560.00</u>	<u>\$ 872,311.00</u>	<u>\$1,066,536.00</u>	<u>\$ 1,938,847.00</u>
Transfers:				
Transfers out	\$ 120.00	\$ 120.00	\$ -	\$ 120.00
Total	<u>\$ 120.00</u>	<u>\$ 120.00</u>	<u>\$ -</u>	<u>\$ 120.00</u>
Total Disbursements	<u>\$3,927,415.00</u>	<u>\$4,540,852.83</u>	<u>\$1,101,034.36</u>	<u>\$ 5,641,887.19</u>
Ending Cash and Investment Balance	<u>3,231,371.00</u>	<u>3,068,723.12</u>	<u>(330,336.56)</u>	<u>2,738,386.56</u>
TOTAL DISBURSMENTS AND ENDING BALANCE	<u>\$7,158,786.00</u>	<u>\$7,609,575.95</u>	<u>\$ 770,697.80</u>	<u>\$ 8,380,273.75</u>

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 Slay, and seconded by Alderman Powell, with the vote thereon being as follows:

Alderman Miya Warfield Bates voted:	<u>yes</u>	no
Alderman Jayce Powell voted:	<u>yes</u>	no
Alderman Richard Wesley Slay voted:	<u>yes</u>	no
Alderman John Taylor voted:	<u>yes</u>	no
Alderman Lisa Williams voted:	<u>yes</u>	no

SO RESOLVED this the 23rd day of March, 2023.

Walter Morrison
Walter Morrison, Mayor

ATTEST:

Lindsay Kellum
Lindsay Kellum, City Clerk

