

**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 twice previously amended its annual operating budget in February 2023 and in March 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 the budget category of intergovernmental revenues (federal grants) be amended by increasing the amount by \$22,692.00 to reflect receipt of a coronavirus PPE subgrant to be used to reimburse the city's expenditures for supplies and equipment related to public safety and health.
- 2) That the budget category of contractual services in the Financial/City Clerk department be amended by increasing the amount by \$13,000.00 to provide additional funds for the FYE2022 financial audit.
- 3) That the budget category of contractual services in the General Administration department be amended by increasing the amount by \$22,000.00 to provide funds for grant writing services.
- 4) That the budget category of supplies in the Police Department be amended by increasing the amount by \$15,855.00 for the purchase of supplies related to the coronavirus PPE subgrant.
- 5) That the budget category of capital outlay in the Police Department be amended by increasing the amount by \$19,837.000 for the purchase of equipment (\$6,837.00)

related to the coronavirus PPE subgrant and for the purchase of a police canine/drug dog (\$13,000.00).

- 6) That the budget category of contractual services in the Street Department be amended by increasing funding for professional fees (contract labor) in the amount of \$80,000.00 to provide funds for the Bear Creek culvert cleanout project. These funds will be transferred from Street Department capital outlay.
- 7) That the budget category of capital outlay in the Street Department be amended by decreasing funding for capital outlay (streets) in the amount of \$80,000.00 to provide funds for the Bear Creek culvert cleanout project. These funds will be transferred to Street Department contractual services.

**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:

- 8) That the budget category of intergovernmental revenues (state grants) be amended by increasing the amount by \$750,000.00 to reflect receipt of a legislative appropriation received by the city for its police facility.
- 9) That the budget category of contractual services be amended by increasing the amount by \$200,000.00 to provide additional funding for architectural fees, engineering fees, and services associated with design and construction of the Gluckstadt police station.
- 10) That the budget category of capital outlay be amended by transferring \$200,000.00 out of said category and placing said funds in the contractual services category for the purpose of providing funding for architectural fees, engineering fees, and services associated with design and construction of the Gluckstadt police station.
- 11) That the budget category of capital outlay be amended by increasing the amount by \$750,000.00 to account for the expenditure of the legislative appropriation received by the city for its police facility.

**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	Second Amended Budget as Adopted	Proposed Amendments	Budget Including Adopted Amendments
<b>RECEIPTS</b>					
Licenses & Permits:					
Privilege Licenses	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ -	\$ 24,000.00
Building Permits	48,000.00	48,000.00	48,000.00	-	48,000.00
Zoning Permits	1,000.00	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	-	120,000.00
Intergovernmental Revenues:					
Federal Grants	-	-	-	22,692.00	22,692.00
State Grants	-	-	4,498.36	-	4,498.36
State Shared Revenues	2,692,410.00	2,692,410.00	3,133,372.44	-	3,133,372.44
County Shared Revenues	-	450,789.95	776,026.95	-	776,026.95
Fines and Forfeits	115,000.00	115,000.00	115,000.00	-	115,000.00
Interest	250.00	250.00	250.00	-	250.00
Miscellaneous:					
Donations	-	-	-	-	-
Other Revenue	-	-	-	-	-
Fee for Tax Collections	(37,881.00)	(37,881.00)	(37,881.00)	-	(37,881.00)
Total from All Sources, Other Than Taxation	\$2,962,779.00	\$3,413,568.95	\$ 4,184,266.75	\$ 22,692.00	\$ 4,206,958.75
Beginning Cash and Investment Balance	2,932,667.00	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	\$ 7,116,933.75	\$ 22,692.00	\$ 7,139,625.75
Amount to be Raised by Ad Valorem Tax	1,263,340.00	1,263,340.00	1,263,340.00	-	1,263,340.00
<b>TOTAL FROM ALL SOURCES</b>	<b>\$7,158,786.00</b>	<b>\$7,609,575.95</b>	<b>\$ 8,380,273.75</b>	<b>\$ 22,692.00</b>	<b>\$ 8,402,965.75</b>

**City of Gluckstadt General Fund**

	Final Budget as Adopted	First Amended Budget as Adopted	Second Amended Budget as Adopted	Proposed Amendments	Budget Including Adopted Amendments
<b>DISBURSEMENTS</b>					
Legislative - Board:					
Personnel Services	\$ 36,355.00	\$ 36,355.00	\$ 36,355.00	\$ -	\$ 36,355.00
Supplies	500.00	500.00	500.00	-	500.00
Contractual Services	13,000.00	13,000.00	13,000.00	-	13,000.00
Capital Outlay	500.00	500.00	500.00	-	500.00
Total	\$ 50,355.00	\$ 50,355.00	\$ 50,355.00	\$ -	\$ 50,355.00
Judicial - Municipal Court:					
Personnel Services	\$ 143,399.00	\$ 143,399.00	\$ 143,399.00	\$ -	\$ 143,399.00
Supplies	2,000.00	8,000.00	8,000.00	-	8,000.00
Contractual Services	75,300.00	76,800.00	76,800.00	-	76,800.00
Capital Outlay	7,800.00	10,300.00	10,300.00	-	10,300.00
Total	\$ 228,499.00	\$ 238,499.00	\$ 238,499.00	\$ -	\$ 238,499.00
Executive - Mayor:					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	500.00	500.00	500.00	-	500.00
Contractual Services	6,640.00	6,640.00	6,640.00	-	6,640.00
Capital Outlay	500.00	500.00	500.00	-	500.00
Total	\$ 7,640.00	\$ 7,640.00	\$ 7,640.00	\$ -	\$ 7,640.00

**City of Gluckstadt General Fund**

	Final Budget as Adopted	First Amended Budget as Adopted	Second Amended Budget as Adopted	Proposed Amendments	Budget Including Adopted Amendments
<b>DISBURSEMENTS</b>					
<b>Administration - Financial:</b>					
Personnel Services	\$ 238,446.00	\$ 270,446.00	\$ 270,446.00	\$ -	\$ 270,446.00
Supplies	6,000.00	6,000.00	6,000.00	-	6,000.00
Contractual Services	33,350.00	33,350.00	33,350.00	13,000.00	46,350.00
Capital Outlay	9,500.00	9,500.00	9,500.00	-	9,500.00
Total	\$ 287,296.00	\$ 319,296.00	\$ 319,296.00	\$ 13,000.00	\$ 332,296.00
<b>Planning &amp; Zoning:</b>					
Personnel Services	\$ 57,658.00	\$ 57,658.00	\$ 57,658.00	\$ -	\$ 57,658.00
Supplies	5,000.00	5,000.00	5,000.00	-	5,000.00
Contractual Services	360,582.00	360,582.00	360,582.00	-	360,582.00
Capital Outlay	18,000.00	18,000.00	18,000.00	-	18,000.00
Total	\$ 441,240.00	\$ 441,240.00	\$ 441,240.00	\$ -	\$ 441,240.00
<b>Administration - General:</b>					
Supplies	\$ 600.00	\$ 600.00	\$ 600.00	\$ -	\$ 600.00
Contractual Services	685,125.00	785,125.00	815,125.00	22,000.00	837,125.00
Capital Outlay	20,250.00	20,250.00	20,250.00	-	20,250.00
Total	\$ 705,975.00	\$ 805,975.00	\$ 835,975.00	\$ 22,000.00	\$ 857,975.00
<b>Police Department:</b>					
Personnel Services	\$ 982,573.00	\$1,065,073.00	\$ 1,065,073.00	\$ -	\$ 1,065,073.00
Supplies	141,500.00	152,000.00	154,983.36	15,855.00	170,838.36
Contractual Services	95,940.00	130,440.00	130,440.00	-	130,440.00
Capital Outlay	76,100.00	242,006.83	243,521.83	19,837.00	263,358.83
Total	\$1,296,113.00	\$1,589,519.83	\$ 1,594,018.19	\$ 35,692.00	\$ 1,629,710.19
<b>Fire Department:</b>					
Contractual Services	\$ 27,321.00	\$ 27,321.00	\$ 27,321.00	\$ -	\$ 27,321.00
Total	\$ 27,321.00	\$ 27,321.00	\$ 27,321.00	\$ -	\$ 27,321.00
<b>Building Inspection:</b>					
Personnel Services	\$ 27,774.00	\$ 126,774.00	\$ 126,774.00	\$ -	\$ 126,774.00
Supplies	5,000.00	5,000.00	5,000.00	-	5,000.00
Contractual Services	64,522.00	25,802.00	25,802.00	-	25,802.00
Capital Outlay	31,000.00	31,000.00	31,000.00	-	31,000.00
Total	\$ 128,296.00	\$ 188,576.00	\$ 188,576.00	\$ -	\$ 188,576.00
<b>Street Department:</b>					
Personnel Services	\$ 57,658.00	\$ 129,658.00	\$ 159,658.00	\$ -	\$ 159,658.00
Supplies	32,900.00	89,800.00	104,800.00	-	104,800.00
Contractual Services	442,202.00	392,202.00	360,123.00	80,000.00	440,123.00
Capital Outlay	221,800.00	260,651.00	1,314,266.00	(80,000.00)	1,234,266.00
Total	\$ 754,560.00	\$ 872,311.00	\$ 1,938,847.00	\$ -	\$ 1,938,847.00
<b>Transfers:</b>					
Transfers out	\$ 120.00	\$ 120.00	\$ 120.00	\$ -	\$ 120.00
Total	\$ 120.00	\$ 120.00	\$ 120.00	\$ -	\$ 120.00
Total Disbursements	\$3,927,415.00	\$4,540,852.83	\$ 5,641,887.19	\$ 70,692.00	\$ 5,712,579.19
Ending Cash and Investment Balance	3,231,371.00	3,068,723.12	2,738,386.56	(48,000.00)	2,690,386.56
<b>TOTAL DISBURSMENTS AND ENDING BALANCE</b>	<b>\$7,158,786.00</b>	<b>\$7,609,575.95</b>	<b>\$ 8,380,273.75</b>	<b>\$ 22,692.00</b>	<b>\$ 8,402,965.75</b>

<b>Police Station Capital Project Fund</b>	<b>Final Budget as Adopted</b>	<b>First Amended Budget as Adopted</b>	<b>Proposed Amendments</b>	<b>Budget Including Adopted Amendments</b>
<b>RECEIPTS</b>				
Intergovernmental Revenue State Grant (HB 603) 2023	\$ -	\$ -	\$ 750,000.00	\$ 750,000.00
Transfers In: From General Fund	\$ 120.00	\$ 120.00	\$ -	\$ 120.00
Total from All Sources, Other Than Taxation	\$ 120.00	\$ 120.00	\$ 750,000.00	\$ 750,120.00
Beginning Cash and Investment Balance	\$ 1,000,100.00	\$ 1,000,100.00	\$ -	\$ 1,000,100.00
Total Receipts Other Than Ad Valorem Tax	\$ 1,000,220.00	\$ 1,000,220.00	\$ 750,000.00	\$ 1,750,220.00
Amount to be Raised by Ad Valorem Tax	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FROM ALL SOURCES</b>	<b>\$ 1,000,220.00</b>	<b>\$ 1,000,220.00</b>	<b>\$ 750,000.00</b>	<b>\$ 1,750,220.00</b>
<b>DISBURSEMENTS</b>				
Public Safety:				
Contractual Services	\$ 120.00	\$ 292,620.00	\$ 200,000.00	\$ 492,620.00
Capital Outlay	\$ 1,000,000.00	\$ 707,500.00	\$ (200,000.00)	\$ 507,500.00
Total	\$ 1,000,120.00	\$ 1,000,120.00	\$ -	\$ 1,000,120.00
Total Disbursements	\$ 1,000,120.00	\$ 1,000,120.00	\$ -	\$ 1,000,120.00
Ending Cash and Investment Balance	\$ 100.00	\$ 100.00	\$ 750,000.00	\$ 750,100.00
<b>TOTAL DISBURSMENTS AND ENDING BALANCE</b>	<b>\$ 1,000,220.00</b>	<b>\$ 1,000,220.00</b>	<b>\$ 750,000.00</b>	<b>\$ 1,750,220.00</b>

**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 Powell, and seconded by Alderman Slay, 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 13 day of June, 2023.

Walter Morrison  
Walter Morrison, Mayor

ATTEST:

Lindsay Kellum  
Lindsay Kellum, City Clerk

