

**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 previously amended its annual operating budget in February 2023, March 2023, and June 2023; and,

WHEREAS, the Mississippi Legislature has again appropriated funds to the benefit of the City of Gluckstadt for assistance with the construction of a new police station, and such appropriation is best accounted in a newly created fund as hereafter named; and,

WHEREAS, the City of Gluckstadt has issued general obligation bonds in the amount of \$6,205,000 for the purpose of constructing a new police station, and such funds are best accounted in a newly created fund as hereafter named; and,

NOW THEREFORE BE IT RESOLVED, that pursuant to the appropriations afforded the City of Gluckstadt as contained in House Bill 603, 2023 Regular Session, there be created separate and apart from the General Fund, and all other funds, a new fund named the *Police Station Capital Project Fund 2* and said fund shall contain the revenues and expenses as hereinafter indicated.

BE IT FURTHER RESOLVED that pursuant to the foregoing the fiscal year ending September 30, 2023 budget as restated and expanded to include the *Police Station Capital Project Fund 2* is as follows:

**Police Station Capital Project Fund 2
(2023 Legislative Appropriation)**

	Final Budget as Adopted	Proposed Amendments	Budget Including Adopted Amendments
RECEIPTS			
Intergovernmental Revenue			
State Grant (HB 603)	\$ -	\$ 750,000	\$ 750,000
Total from All Sources, Other Than Taxation	\$ -	\$ 750,000	\$ 750,000
Beginning Cash and Investment Balance	-	-	-
Total Receipts Other Than Ad Valorem Tax	\$ -	\$ 750,000	\$ 750,000
Amount to be Raised by Ad Valorem Tax	-	-	-
TOTAL FROM ALL SOURCES	\$ -	\$ 750,000	\$ 750,000
DISBURSEMENTS			
Public Safety:			
Contractual Services	\$ -	\$ 375,000	\$ 375,000
Capital Outlay	-	375,000	375,000
Total	\$ -	\$ 750,000	\$ 750,000
Total Disbursements	\$ -	\$ 750,000	\$ 750,000
Ending Cash and Investment Balance	-	-	-
TOTAL DISBURSMENTS AND ENDING BALANCE	\$ -	\$ 750,000	\$ 750,000

BE IT FURTHER RESOLVED, that pursuant to the issuance of general obligation bonds and the proceeds made available through said issuance, there be created separate and apart from the General Fund, and all other funds, a new fund named the *Police Station Capital Project Fund 3* and said fund shall contain the revenues and expenses as hereinafter indicated.

BE IT FURTHER RESOLVED that pursuant to the foregoing the fiscal year ending September 30, 2023 budget as restated and expanded to include the *Police Station Capital Project Fund 3* is as follows:

**Police Station Capital Project Fund 3
(2023 G.O. Bond Issue)**

	<u>Final Budget as Adopted</u>	<u>Proposed Amendments</u>	<u>Budget Including Adopted Amendments</u>
RECEIPTS			
Other Revenue			
Bond Proceeds	\$ -	\$ 6,205,228.65	\$ 6,205,228.65
Total from All Sources, Other Than Taxation	\$ -	\$ 6,205,228.65	\$ 6,205,228.65
Beginning Cash and Investment Balance	-	\$ -	\$ -
Total Receipts Other Than Ad Valorem Tax	\$ -	\$ 6,205,228.65	\$ 6,205,228.65
Amount to be Raised by Ad Valorem Tax	-	\$ -	\$ -
TOTAL FROM ALL SOURCES	<u>\$ -</u>	<u>\$ 6,205,228.65</u>	<u>\$ 6,205,228.65</u>
DISBURSEMENTS			
Public Safety:			
Contractual Services	\$ -	\$ 205,000.00	\$ 205,000.00
Capital Outlay	-	\$ 3,000,000.00	\$ 3,000,000.00
Total	<u>\$ -</u>	<u>\$ 3,205,000.00</u>	<u>\$ 3,205,000.00</u>
Total Disbursements	\$ -	\$ 3,205,000.00	\$ 3,205,000.00
Ending Cash and Investment Balance	-	\$ 3,000,228.65	\$ 3,000,228.65
TOTAL DISBURSMENTS AND ENDING BALANCE	<u>\$ -</u>	<u>\$ 6,205,228.65</u>	<u>\$ 6,205,228.65</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 Powell , and seconded by Alderman Slay , with the vote thereon being as follows:

Alderman Miya Warfield Bates voted:	<input checked="" type="radio"/> yes	no
Alderman Jayce Powell voted:	<input checked="" type="radio"/> yes	no
Alderman Richard Wesley Slay voted:	<input checked="" type="radio"/> yes	no
Alderman John Taylor voted:	<input checked="" type="radio"/> yes	no
Alderman Lisa Williams voted:	<input checked="" type="radio"/> yes	no

SO RESOLVED this the 11th day of July 2023.

Walter Morrison
Walter Morrison, Mayor

ATTEST:

Lindsay Kellum
Lindsay Kellum, City Clerk

