

**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, June 2023, and July 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 personnel services in the Administration-General department be amended by increasing the amount by \$15,000.00 to provide funds for the payroll expenses associated with the hiring of an employee in the department.
- 2) That the budget category of personnel services in the Police Department be amended by decreasing the amount by \$7,500.00. These funds will be transferred to the personnel services category of the Administration-General department.
- 3) That the budget category of personnel services in the Street Department be amended by decreasing the amount by \$7,500.00. These funds will be transferred to the personnel services category of the Administration-General department.
- 4) That the budget category of contractual services in the Street Department be amended by decreasing funding for professional fees (engineering line item) in the amount of \$95,200.00 to provide capital outlay funds for equipment, traffic signal detection, and street repair. These funds will be transferred to Street Department capital outlay.
- 5) That the budget category of capital outlay in the Street Department be amended by increasing funding in the amount of \$95,200.00 to provide funds for equipment, traffic signal detection, and street repair. These funds will be transferred from Street Department contractual services.

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	Third Amended Budget as Adopted	Proposed Amendments	Budget Including Adopted Amendments
RECEIPTS						
Licenses & Permits:						
Privilege Licenses	\$ 24,000.00	\$ 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	-	48,000.00
Zoning Permits	1,000.00	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	-	120,000.00
Intergovernmental Revenues:						
Federal Grants	-	-	-	22,692.00	-	22,692.00
State Grants	-	-	4,498.36	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	-	3,133,372.44
County Shared Revenues	-	450,789.95	776,026.95	776,026.95	-	776,026.95
Fines and Forfeits	115,000.00	115,000.00	115,000.00	115,000.00	-	115,000.00
Interest	250.00	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)	-	(37,881.00)
Total from All Sources, Other Than Taxation	\$2,962,779.00	\$3,413,568.95	\$ 4,184,266.75	\$4,206,958.75	\$ -	\$ 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	-	2,932,667.00
Total Receipts Other Than Ad Valorem Tax	\$5,895,446.00	\$6,346,235.95	\$ 7,116,933.75	\$7,139,625.75	\$ -	\$ 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	-	1,263,340.00
TOTAL FROM ALL SOURCES	\$7,158,786.00	\$7,609,575.95	\$ 8,380,273.75	\$8,402,965.75	\$ -	\$ 8,402,965.75

City of Gluckstadt General Fund

DISBURSEMENTS

Legislative - Board:

	Final Budget as Adopted	First Amended Budget as Adopted	Second Amended Budget as Adopted	Third Amended Budget as Adopted	Proposed Amendments	Budget Including Adopted Amendments
Personnel Services	\$ 36,355.00	\$ 36,355.00	\$ 36,355.00	\$ 36,355.00	\$ -	\$ 36,355.00
Supplies	500.00	500.00	500.00	500.00	-	500.00
Contractual Services	13,000.00	13,000.00	13,000.00	13,000.00	-	13,000.00
Capital Outlay	500.00	500.00	500.00	500.00	-	500.00
Total	\$ 50,355.00	\$ 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	\$ -	\$ 143,399.00
Supplies	2,000.00	8,000.00	8,000.00	8,000.00	-	8,000.00
Contractual Services	75,300.00	76,800.00	76,800.00	76,800.00	-	76,800.00
Capital Outlay	7,800.00	10,300.00	10,300.00	10,300.00	-	10,300.00
Total	\$ 228,499.00	\$ 238,499.00	\$ 238,499.00	\$ 238,499.00	\$ -	\$ 238,499.00

Executive - Mayor:

Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	500.00	500.00	500.00	500.00	-	500.00
Contractual Services	6,640.00	6,640.00	6,640.00	6,640.00	-	6,640.00
Capital Outlay	500.00	500.00	500.00	500.00	-	500.00
Total	\$ 7,640.00	\$ 7,640.00	\$ 7,640.00	\$ 7,640.00	\$ -	\$ 7,640.00

Administration - Financial:

Personnel Services	\$ 238,446.00	\$ 270,446.00	\$ 270,446.00	\$ 270,446.00	\$ -	\$ 270,446.00
Supplies	6,000.00	6,000.00	6,000.00	6,000.00	-	6,000.00
Contractual Services	33,350.00	33,350.00	33,350.00	46,350.00	-	46,350.00
Capital Outlay	9,500.00	9,500.00	9,500.00	9,500.00	-	9,500.00
Total	\$ 287,296.00	\$ 319,296.00	\$ 319,296.00	\$ 332,296.00	\$ -	\$ 332,296.00

City of Gluckstadt General Fund

DISBURSEMENTS

Planning & Zoning:

	Final Budget as Adopted	First Amended Budget as Adopted	Second Amended Budget as Adopted	Third Amended Budget as Adopted	Proposed Amendments	Budget Including Adopted Amendments
Personnel Services	\$ 57,658.00	\$ 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	-	5,000.00
Contractual Services	360,582.00	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	-	18,000.00
Total	\$ 441,240.00	\$ 441,240.00	\$ 441,240.00	\$ 441,240.00	\$ -	\$ 441,240.00

Administration - General:

Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00
Supplies	600.00	600.00	600.00	600.00	-	600.00
Contractual Services	685,125.00	785,125.00	815,125.00	837,125.00	-	837,125.00
Capital Outlay	20,250.00	20,250.00	20,250.00	20,250.00	-	20,250.00
Total	\$ 705,975.00	\$ 805,975.00	\$ 835,975.00	\$ 857,975.00	\$ 15,000.00	\$ 872,975.00

Police Department:

Personnel Services	\$ 982,573.00	\$ 1,065,073.00	\$ 1,065,073.00	\$ 1,065,073.00	\$ (7,500.00)	\$ 1,057,573.00
Supplies	141,500.00	152,000.00	154,983.36	170,838.36	-	170,838.36
Contractual Services	95,940.00	130,440.00	130,440.00	130,440.00	-	130,440.00
Capital Outlay	76,100.00	242,006.83	243,521.83	263,358.83	-	263,358.83
Total	\$ 1,296,113.00	\$ 1,589,519.83	\$ 1,594,018.19	\$ 1,629,710.19	\$ (7,500.00)	\$ 1,622,210.19

Fire Department:

Contractual Services	\$ 27,321.00	\$ 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	\$ -	\$ 27,321.00

City of Gluckstadt General Fund

DISBURSEMENTS

Building Inspection:

	Final Budget as Adopted	First Amended Budget as Adopted	Second Amended Budget as Adopted	Third Amended Budget as Adopted	Proposed Amendments	Budget Including Adopted Amendments
Personnel Services	\$ 27,774.00	\$ 126,774.00	\$ 126,774.00	\$ 126,774.00	\$ -	\$ 126,774.00
Supplies	5,000.00	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	-	25,802.00
Capital Outlay	31,000.00	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	\$ -	\$ 188,576.00

Street Department:

Personnel Services	\$ 57,658.00	\$ 129,658.00	\$ 159,658.00	\$ 159,658.00	\$ (7,500.00)	\$ 152,158.00
Supplies	32,900.00	89,800.00	104,800.00	104,800.00	-	104,800.00
Contractual Services	442,202.00	392,202.00	360,123.00	440,123.00	(95,200.00)	344,923.00
Capital Outlay	221,800.00	260,651.00	1,314,266.00	1,234,266.00	95,200.00	1,329,466.00
Total	\$ 754,560.00	\$ 872,311.00	\$ 1,938,847.00	\$ 1,938,847.00	\$ (7,500.00)	\$ 1,931,347.00

Transfers:

Transfers out	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ -	\$ 120.00
Total	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ -	\$ 120.00

Total Disbursements

Total Disbursements	\$3,927,415.00	\$4,540,852.83	\$ 5,641,887.19	\$5,712,579.19	\$ -	\$ 5,712,579.19
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Ending Cash and Investment Balance

Ending Cash and Investment Balance	3,231,371.00	3,068,723.12	2,738,386.56	2,690,386.56	-	2,690,386.56
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**TOTAL DISBURSEMENTS
AND ENDING BALANCE**

TOTAL DISBURSEMENTS AND ENDING BALANCE	\$7,158,786.00	\$7,609,575.95	\$ 8,380,273.75	\$8,402,965.75	\$ -	\$ 8,402,965.75
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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 Williams, and seconded by Alderman Powell, 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 9th day of August 2023.

Walter Morrison
Walter Morrison, Mayor

ATTEST:

Lindsay Kellum
Lindsay Kellum, City Clerk

