

**RESOLUTION AMENDING THE FISCAL
YEAR ENDING 2024 MUNICIPAL BUDGET**

WHEREAS, the City of Gluckstadt adopted its municipal operating budget in September 2023 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 November 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; and,

NOW THEREFORE BE IT RESOLVED, that the fiscal year ending 2024 municipal general fund operating budget be and is hereby amended in accordance with the details set forth as follows:

- 1) That miscellaneous revenues (donations) be amended by increasing the amount by \$3,487.50 to reflect receipt of funds pursuant to the sale of Police Department calendars. This revenue will be used for Police Department promotional expenditures.
- 2) That miscellaneous revenues (insurance proceeds) be amended by increasing the amount by \$6,332.30 to reflect receipt of funds from auto insurance for repairs to a Police Department vehicle. This revenue will be paid to the auto repair shop for repairs made to the vehicle.
- 3) That intergovernmental revenues (state grants) be amended by increasing the amount by \$20,000.00 to reflect receipt of a traffic services grant. This revenue will be used for Police Department personnel expenses and for the purchase of handheld LiDar equipment.
- 4) That intergovernmental revenues (state grants) be amended by increasing the amount by \$5,000.00 to reflect receipt of grant from the Mississippi State Department of Health. This revenue will be used to pay per diem and travel expenses for the health coordinator.

- 5) That the budget category of supplies in the Judicial/Municipal Court Department be amended by decreasing the amount by \$2,000.00. These funds will be moved to Court Department capital outlay to provide funds for the purchase of a filing cabinet.
- 6) That the budget category of capital outlay in the Judicial/Municipal Court Department be amended by increasing the amount by \$2,000.00 to provide funds for the purchase of a filing cabinet. The funds for this increase will come from Court Department supplies.
- 7) That the budget category of supplies in the Police Department be amended by increasing the amount by \$6,332.30 to provide funds for repairs made to a Police Department vehicle. The funds for this increase came from payment to the city by the auto insurance company.
- 8) That the budget category of contractual services in the Police Department be amended by increasing the amount by \$3,487.50 to provide funds for promotional activities and/or items. The funds for this increase came from the sale of Police Department calendars.
- 9) That the budget category of personnel in the Police Department be amended by increasing the amount by \$15,000.00 to provide funds for overtime expenses. The funds for this increase came from a traffic services grant.
- 10) That the budget category of capital outlay in the Police Department be amended by increasing the amount by \$5,000.00 to provide funds for the purchase of handheld LiDar equipment. The funds for this increase came from a traffic services grant.
- 11) That the budget category of contractual services in General Administration be amended by increasing the amount by \$5,000.00 to provide funds for expenses related to the health coordinator. The funds for this increase came from a Mississippi State Department of Health grant.
- 12) That the budget category of contractual services in General Administration be amended by increasing the amount by \$35,100.00 to provide funds for expenses related to the city's Lone Wolf office. The funds for this increase will come from contractual services in Planning & Zoning, the Building Department, and the Street Department (Public Works).
- 13) That the budget category of contractual services in Planning & Zoning be amended by decreasing the amount by \$200.00. These funds will be moved to General Administration contractual services to provide funds for expenses related to the city's Lone Wolf office.
- 14) That the budget category of contractual services in the Building Department be amended by decreasing the amount by \$200.00. These funds will be moved to

General Administration contractual services to provide funds for expenses related to the city's Lone Wolf office.

- 15) That the budget category of contractual services in the Street Department (Public Works) be amended by decreasing the amount by \$34,700.00. These funds will be moved to General Administration contractual services to provide funds for expenses related to the city's Lone Wolf office.
- 16) That the budget category of contractual services in Planning & Zoning be amended by decreasing the amount by \$2,500.00. These funds will be moved to Planning & Zoning capital outlay to provide funds (\$1,000.00) for a conference room television and to Building Department contractual services to provide funds (\$1,500.00) for copier rental expenses.
- 17) That the budget category of capital outlay in Planning & Zoning be amended by increasing the amount by \$1,000.00. The funds for this increase will come from Planning & Zoning contractual services.
- 18) That the budget category of contractual services in the Building Department be amended by increasing the amount by \$1,500.00. The funds for this increase will come from Planning & Zoning contractual services.

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

September 30, 2024 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	\$ 28,000.00	\$ 28,000	\$ -	\$ 28,000
Building Permits	80,000	80,000	-	80,000
Zoning Permits	3,400	3,400	-	3,400
Franchise Fees/Taxes:				
Franchise Taxes (Public Utilities)	200,000	200,000	-	200,000
Intergovernmental Revenues:				
Federal Grants	-	22,692	-	22,692
State Grants	-	180,404	25,000	205,404
State Shared Revenues	3,361,310	3,361,310	-	3,361,310
County Shared Revenues	505,000	959,447	-	959,447
Fines and Forfeits	250,000	250,000	-	250,000
Interest	67,500	67,500	-	67,500

Miscellaneous:				
Donations	-	-	3,488	3,488
Public Record Requests	3,000	3,000	-	3,000
Other Revenue	-	-	-	-
Insurance Proceeds	-	-	6,332	6,332
Fee for Tax Collections	(50,000)	(50,000)	-	(50,000)
Total from All Sources, Other Than Taxation	\$ 4,448,210	\$ 5,105,753	\$ 34,820	\$ 5,140,573
Beginning Cash and Investment Balance	4,087,146	4,087,146	-	4,087,146
Total Receipts Other Than Ad Valorem Tax	\$ 8,535,356	\$ 9,192,899	\$ 34,820	\$ 9,227,719
Amount to be Raised by Ad Valorem Tax	1,448,900	1,448,900	-	1,448,900
TOTAL FROM ALL SOURCES	\$ 9,984,256	\$ 10,641,799	\$ 34,820	\$ 10,676,619

City of Gluckstadt General Fund

	Final Budget as Adopted	First Amended Budget as Adopted	Proposed Amendments	Budget Including Adopted Amendments
DISBURSEMENTS				
Legislative - Board:				
Personnel Services	\$ 35,670	\$ 35,670	\$ -	\$ 35,670
Supplies	500	500	-	500
Contractual Services	12,500	12,500	-	12,500
Capital Outlay	500	500	-	500
Total	\$ 49,170	\$ 49,170	\$ -	\$ 49,170
Judicial - Municipal Court:				
Personnel Services	\$ 136,095	\$ 139,695	\$ -	\$ 139,695
Supplies	11,500	11,500	(2,000)	9,500
Contractual Services	81,400	81,400	-	81,400
Capital Outlay	-	-	2,000	2,000
Total	\$ 228,995	\$ 232,595	\$ -	\$ 232,595
Executive - Mayor:				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Supplies	500	500	-	500
Contractual Services	9,750	9,750	-	9,750
Capital Outlay	-	-	-	-
Total	\$ 10,250	\$ 10,250	\$ -	\$ 10,250
Administration - Financial:				
Personnel Services	\$ 319,615	\$ 319,615	\$ -	\$ 319,615
Supplies	7,500	7,500	-	7,500
Contractual Services	89,300	89,300	-	89,300
Capital Outlay	15,500	15,500	-	15,500
Total	\$ 431,915	\$ 431,915	\$ -	\$ 431,915
Planning & Zoning:				
Personnel Services	\$ 107,420	\$ 107,420	\$ -	\$ 107,420
Supplies	9,250	9,250	-	9,250
Contractual Services	170,900	170,900	(2,700)	168,200
Capital Outlay	-	-	1,000	1,000
Total	\$ 287,570	\$ 287,570	\$ (1,700)	\$ 285,870
Administration - General:				
Personnel Services	\$ 89,396	\$ 89,396	\$ -	\$ 89,396
Supplies	4,500	4,500	-	4,500
Contractual Services	1,030,650	1,030,650	40,100	1,070,750
Capital Outlay	20,250	20,250	-	20,250
Total	\$ 1,144,796	\$ 1,144,796	\$ 40,100	\$ 1,184,896

City of Gluckstadt General Fund

	Final Budget as Adopted	First Amended Budget as Adopted	Proposed Amendments	Budget Including Adopted Amendments
DISBURSEMENTS				
Police Department:				
Personnel Services	\$ 1,116,447	\$ 1,141,447	\$ 15,000	\$ 1,156,447
Supplies	128,450	134,488	6,332	140,820
Contractual Services	201,600	201,600	3,488	205,088
Capital Outlay	364,841	1,199,374	5,000	1,204,374
Total	\$ 1,811,338	\$ 2,676,908	\$ 29,820	\$ 2,706,728
Fire Department:				
Contractual Services	\$ 60,000	\$ 60,000	\$ -	\$ 60,000
Total	\$ 60,000	\$ 60,000	\$ -	\$ 60,000
Building Inspection:				
Personnel Services	\$ 176,288	\$ 176,288	\$ -	\$ 176,288
Supplies	7,750	7,750	-	7,750
Contractual Services	14,070	14,070	1,300	15,370
Capital Outlay	2,000	2,000	-	2,000
Total	\$ 200,108	\$ 200,108	\$ 1,300	\$ 201,408
Street Department:				
Personnel Services	\$ 441,010	\$ 441,010	\$ -	\$ 441,010
Supplies	121,400	121,400	-	121,400
Contractual Services	550,681	550,681	(34,700)	515,981
Capital Outlay	895,200	895,200	-	895,200
Total	\$ 2,008,291	\$ 2,008,291	\$ (34,700)	\$ 1,973,591
Transfers:				
Transfers out	\$ 617,031	\$ 617,031	\$ -	\$ 617,031
Total	\$ 617,031	\$ 617,031	\$ -	\$ 617,031
Total Disbursements	\$ 6,849,465	\$ 7,718,636	\$ 34,820	\$ 7,753,455
Ending Cash and Investment Balance	3,134,791	2,923,163	-	2,923,163
TOTAL DISBURSMENTS AND ENDING BALANCE	\$ 9,984,256	\$ 10,641,799	\$ 34,820	\$ 10,676,619

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 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 February 2024.



Walter Morrison, Mayor

ATTEST:



Lindsay Kellum, City Clerk

