

**RESOLUTION TO ADOPT THE BUDGET FOR FISCAL YEAR ENDING 2026 FOR  
THE CITY OF GLUCKSTADT, MISSISSIPPI**

**WHEREAS**, the budget proposed herein is the best estimate of revenues and expenditures expected to occur in the ensuing fiscal year, and said budget is necessary for the City of Gluckstadt to properly account for its revenues, pay claims, accomplish capital improvements, and otherwise manage its municipal affairs; and,

**WHEREAS**, the City of Gluckstadt caused due public notice to be given and conducted a public hearing on Monday, September 8, 2025, at 5:30 P.M., on the proposed budget and tax levy for fiscal year ending September 30, 2026.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Board of Aldermen of the City of Gluckstadt, Mississippi, that pursuant to Section 21-35-5 of the Mississippi Code of 1972 Annotated, the City of Gluckstadt, Mississippi, does hereby approve and adopt as the budget for the fiscal year ending on September 30, 2026, said budget being attached hereto and identified as "EXHIBIT A."

**BE IT FURTHER RESOLVED** that the herein adopted budget be published at least one time, as soon as practicable, pursuant to Section 21-35-5 of the Mississippi Code of 1972 Annotated.

The foregoing Resolution having been first reduced to writing was moved for adoption by Alderman Taylor, and seconded by Alderman Powell, and the vote thereon being as follows:

Upon roll call vote, the result was as follows:

Alderwoman Miya Warfield Bates voted:

Aye/Nay

Alderwoman Jessie Campbell voted:

Aye/Nay

Alderman Jayce Powell voted:

Aye/Nay

Alderman John Taylor voted:

Aye/Nay

Alderman Chip Williams voted:

Aye/Nay

SO RESOLVED, THIS THE 15<sup>th</sup> DAY OF September, 2025.

Walter C. Morrison

WALTER C. MORRISON, IV, MAYOR

ATTEST:

Lindsay Kellum  
LINDSAY L. KELLUM, CITY CLERK



## EXHIBIT A

### BUDGET OF ESTIMATED REVENUES AND EXPENDITURES

City of Gluckstadt, Mississippi

For the Fiscal Year Ended September 30, 2026

General Fund	Final Budget For Next Fiscal Year	Estimated Total For Current Fiscal Year
<b>RECEIPTS</b>		
Licenses & Permits:		
Privilege Licenses	\$ 40,000.00	\$ 50,000.00
Building Permits	130,000.00	145,000.00
Zoning Permits	4,000.00	6,000.00
Franchise Fees/Taxes:		
Franchise Taxes (Public Utilities)	200,000.00	195,000.00
Intergovernmental Revenues:		
Federal Grants	489,600.00	414.50
State Grants	190,406.10	181,356.62
State Shared Revenues	3,481,600.00	3,552,200.00
County Shared Revenues	470,000.00	617,000.00
Fines and Forfeits	402,500.00	400,000.00
Interest	75,000.00	100,000.00
Miscellaneous:		
Donations	-	5,250.00
Public Records Requests	8,000.00	11,000.00
Other Revenue	-	24,000.00
Fee for Tax Collections	(52,000.00)	(52,000.00)
Transfers In	328,850.00	-
Total from All Sources, Other Than Taxation	\$ 5,767,956.10	\$ 5,235,221.12
Beginning Cash and Investment Balance	\$ 3,560,543.87	\$ 5,547,767.00
Total Receipts Other Than Ad Valorem Tax	\$ 9,328,499.97	\$ 10,782,988.12
Amount to be Raised by Ad Valorem Tax	\$ 1,573,900.00	\$ 1,596,832.64
<b>TOTAL FROM ALL SOURCES</b>	<b>\$ 10,902,399.97</b>	<b>\$ 12,379,820.76</b>

**General Fund****DISBURSEMENTS**

## Legislative - Board:

Personnel Services	\$ 35,545.00	\$ 35,545.00
Supplies	500.00	250.00
Contractual Services	13,750.00	10,000.00
Capital Outlay	-	-
Total	\$ 49,795.00	\$ 45,795.00

## Judicial - Municipal Court:

Personnel Services	\$ 204,748.16	\$ 201,953.81
Supplies	8,000.00	6,000.00
Contractual Services	85,900.00	60,000.00
Capital Outlay	3,500.00	8,915.00
Total	\$ 302,148.16	\$ 276,868.81

## Executive - Mayor:

Personnel Services	\$ -	\$ -
Supplies	500.00	100.00
Contractual Services	9,400.00	3,000.00
Capital Outlay	-	-
Total	\$ 9,900.00	\$ 3,100.00

## Elections:

Contractual Services	\$ 10,000.00	\$ 15,000.00
Total	\$ 10,000.00	\$ 15,000.00

## Administration - Financial:

Personnel Services	\$ 377,955.01	\$ 343,930.90
Supplies	4,000.00	5,000.00
Contractual Services	58,020.00	75,000.00
Capital Outlay	-	3,000.00
Total	\$ 439,975.01	\$ 426,930.90

## Planning &amp; Zoning:

Personnel Services	\$ 100,766.16	\$ 102,348.65
Supplies	1,900.00	800.00
Contractual Services	78,030.00	35,000.00
Capital Outlay	1,250.00	50.00
Total	\$ 181,946.16	\$ 138,198.65

**General Fund****DISBURSEMENTS**

## Administration - General:

Personnel Services	\$ 74,027.62	\$ 155,218.34
Supplies	-	2,250.00
Contractual Services	941,450.00	1,100,000.00
Capital Outlay	1,500.00	750.00
Total	\$ 1,016,977.62	\$ 1,258,218.34

## Police Department:

Personnel Services	\$ 1,775,480.30	\$ 1,479,353.84
Supplies	158,200.00	112,776.00
Contractual Services	313,830.00	225,000.00
Capital Outlay	388,468.42	825,000.00
Total	\$ 2,635,978.72	\$ 2,642,129.84

## Fire Department:

Contractual Services	\$ 60,000.00	\$ 60,000.00
Total	\$ 60,000.00	\$ 60,000.00

## Building Inspection:

Personnel Services	\$ 177,847.97	\$ 180,743.30
Supplies	6,300.00	2,500.00
Contractual Services	12,000.00	9,000.00
Capital Outlay	1,250.00	100.00
Total	\$ 197,397.97	\$ 192,343.30

## Street Department:

Personnel Services	\$ 628,310.81	\$ 531,023.05
Supplies	163,700.00	125,000.00
Contractual Services	361,850.00	125,000.00
Capital Outlay	503,500.00	1,250,000.00
Total	\$ 1,657,360.81	\$ 2,031,023.05

## Parks &amp; Recreation:

Personnel Services	\$ -	\$ -
Supplies	-	-
Contractual Services	-	-
Capital Outlay	-	-
Total	\$ -	\$ -

**General Fund****DISBURSEMENTS**

## Transfers:

Transfers out

Total

Total Disbursements

Ending Cash and Investment Balance

**TOTAL DISBURSMENTS AND ENDING BALANCE**Final Budget  
For Next  
Fiscal YearEstimated Total  
For Current  
Fiscal Year

\$ 804,381.81

\$ 804,381.81

\$ 7,365,861.26

\$ 3,536,538.71

\$ 10,902,399.97

\$ 1,729,669.00

\$ 1,729,669.00

\$ 8,819,276.89

\$ 3,560,543.87

\$ 12,379,820.76

**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
**City of Gluckstadt, Mississippi**  
**For the Fiscal Year Ended September 30, 2026**

**Debt Service Fund 1**  
**(2023 G.O. Bond Issue)**

	Final Budget For Next Fiscal Year	Estimated Total For Current Fiscal Year
<b>RECEIPTS</b>		
Transfers In	\$ 640,000.00	\$ 630,819.00
Total from All Sources, Other Than Taxation	\$ 640,000.00	\$ 630,819.00
Beginning Cash and Investment Balance	\$ 100.24	\$ 100.00
Total Receipts Other Than Ad Valorem Tax	\$ 640,100.24	\$ 630,919.00
Amount to be Raised by Ad Valorem Tax	\$ -	\$ -
<b>TOTAL FROM ALL SOURCES</b>	<b>\$ 640,100.24</b>	<b>\$ 630,919.00</b>
<b>DISBURSEMENTS</b>		
Public Safety:		
Contractual Services	\$ 1,000.00	\$ 500.00
Debt Service (Principal & Interest)	639,000.00	630,318.76
Total	\$ 640,000.00	\$ 630,818.76
Total Disbursements	\$ 640,000.00	\$ 630,818.76
Ending Cash and Investment Balance	\$ 100.24	\$ 100.24
<b>TOTAL DISBURSMENTS AND ENDING BALANCE</b>	<b>\$ 640,100.24</b>	<b>\$ 630,919.00</b>

**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES****City of Gluckstadt, Mississippi****For the Fiscal Year Ended September 30, 2026****Street Improvement Capital Project Fund 1  
(Calhoun Station Parkway Overlay)**

	Final Budget For Next Fiscal Year	Estimated Total For Current Fiscal Year
<b>RECEIPTS</b>		
Intergovernmental Revenue	\$ -	\$ -
Transfers In	-	1,098,850.00
Total from All Sources, Other Than Taxation	\$ -	\$ 1,098,850.00
Beginning Cash and Investment Balance	\$ 1,031,552.44	\$ -
Total Receipts Other Than Ad Valorem Tax	\$ 1,031,552.44	\$ 1,098,850.00
Amount to be Raised by Ad Valorem Tax	\$ -	\$ -
<b>TOTAL FROM ALL SOURCES</b>	<b>\$ 1,031,552.44</b>	<b>\$ 1,098,850.00</b>
<b>DISBURSEMENTS</b>		
Public Safety:		
Contractual Services	\$ 82,702.44	\$ 67,297.56
Capital Outlay	620,000.00	-
Total	\$ 702,702.44	\$ 67,297.56
Transfers Out	328,850.00	-
Total Disbursements	\$ 1,031,552.44	\$ 67,297.56
Ending Cash and Investment Balance	\$ -	\$ 1,031,552.44
<b>TOTAL DISBURSMENTS AND ENDING BALANCE</b>	<b>\$ 1,031,552.44</b>	<b>\$ 1,098,850.00</b>

**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**

City of Gluckstadt, Mississippi

For the Fiscal Year Ended September 30, 2026

**Street Improvement Capital Project Fund 2  
(Gluckstadt Road Widening)**

	Final Budget For Next Fiscal Year	Estimated Total For Current Fiscal Year
<b>RECEIPTS</b>		
Intergovernmental Revenue	\$ -	\$ 750,000.00
Transfers In	164,381.81	-
Total from All Sources, Other Than Taxation	\$ 164,381.81	\$ 750,000.00
Beginning Cash and Investment Balance	\$ 585,618.19	\$ -
Total Receipts Other Than Ad Valorem Tax	\$ 750,000.00	\$ 750,000.00
Amount to be Raised by Ad Valorem Tax	\$ -	\$ -
<b>TOTAL FROM ALL SOURCES</b>	<b>\$ 750,000.00</b>	<b>\$ 750,000.00</b>
<b>DISBURSEMENTS</b>		
Public Safety:		
Contractual Services	\$ -	\$ 164,381.81
Capital Outlay	\$ -	-
Total	\$ -	\$ 164,381.81
Total Disbursements	\$ -	\$ 164,381.81
Ending Cash and Investment Balance	\$ 750,000.00	\$ 585,618.19
<b>TOTAL DISBURSMENTS AND ENDING BALANCE</b>	<b>\$ 750,000.00</b>	<b>\$ 750,000.00</b>