

**RESOLUTION AMENDING THE FISCAL
YEAR ENDING 2026 MUNICIPAL BUDGET**

WHEREAS, the City of Gluckstadt adopted its municipal operating budget in September 2025 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 November 2025, February 2026, April 2026, and May 2026; and,

WHEREAS, the City of Gluckstadt now finds that it is necessary and desirable to make certain budget amendments to the General Fund to account for the creation of the *Gluckstadt Community Park Phase II Fund (BCBS of Mississippi Foundation Grant)*;

NOW THEREFORE BE IT RESOLVED, that the fiscal year ending 2026 municipal General Fund operating budget be and is hereby amended in accordance with the details set forth as follows:

- 1) That revenue be amended by increasing the amount by \$2,331,907.00 to reflect receipt of a BCBS of Mississippi Foundation grant to assist in the development of the city's community park. This revenue will be used for the creation of the *Gluckstadt Community Park Phase II Fund*. These budgeted funds (General Fund) will be transferred to the *Gluckstadt Community Park Phase II Fund*.
- 2) That the budget category of transfers out in Transfers be amended by increasing the amount by \$2,331,907.00 to provide funds to be transferred to the *Gluckstadt Community Park Phase II Fund*. These funds, from a *BCBS of Mississippi Foundation* grant, once transferred, will be used for community park construction expenses.

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

September 30, 2026, General Fund 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	Fourth Amended Budget as Adopted	Proposed Amendments	Budget Including Adopted Amendments
RECEIPTS							
Licenses & Permits:							
Privilege Licenses	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00
Building Permits	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	-	130,000.00
Zoning Permits	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	-	4,000.00
Franchise Fees/Taxes:							
Franchise Taxes (Public Utilities)	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	-	200,000.00
Intergovernmental Revenues:							
Federal Grants	489,600.00	489,600.00	489,600.00	489,600.00	489,600.00	-	489,600.00
State Grants	190,406.10	190,406.10	210,406.10	1,737,998.60	1,737,998.60	-	1,737,998.60
State Shared Revenues	3,481,600.00	3,481,600.00	3,481,600.00	3,481,600.00	3,481,600.00	-	3,481,600.00
County Shared Revenues	470,000.00	470,000.00	778,335.00	778,335.00	778,335.00	-	778,335.00
Fines and Forfeits	402,500.00	402,500.00	402,500.00	402,500.00	402,500.00	-	402,500.00
Interest	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	-	75,000.00
Miscellaneous:							
Donations	-	-	-	10,200.00	10,200.00	-	10,200.00
Public Record Requests	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	-	8,000.00
Other Revenue	-	-	-	-	-	2,331,907.00	2,331,907.00
Fee for Tax Collections	(52,000.00)	(52,000.00)	(52,000.00)	(52,000.00)	(52,000.00)	-	(52,000.00)
Transfers In	328,850.00	328,850.00	328,850.00	328,850.00	328,850.00	-	328,850.00
Total from All Sources, Other Than Taxation	\$ 5,767,956.10	\$ 5,767,956.10	\$ 6,096,291.10	\$ 7,634,083.60	\$ 7,634,083.60	\$ 2,331,907.00	\$ 9,965,990.60
Beginning Cash and Investment Balance	3,560,543.87	4,004,545.00	4,004,545.00	4,004,545.00	4,004,545.00	-	4,004,545.00
Total Receipts Other Than Ad Valorem Tax	9,328,499.97	9,772,501.10	10,100,836.10	11,638,628.60	11,638,628.60	2,331,907.00	13,970,535.60
Amount to be Raised by Ad Valorem Tax	1,573,900.00	1,573,900.00	1,573,900.00	1,573,900.00	1,573,900.00	-	1,573,900.00
TOTAL FROM ALL SOURCES	\$10,902,399.97	\$11,346,401.10	\$11,674,736.10	\$13,212,528.60	\$13,212,528.60	\$ 2,331,907.00	\$15,544,435.60

City of Gluckstadt General Fund	Final Budget as Adopted	First Amended Budget as Adopted	Second Amended Budget as Adopted	Third Amended Budget as Adopted	Fourth Amended Budget as Adopted	Proposed Amendments	Budget Including Adopted Amendments
DISBURSEMENTS							
Legislative - Board:							
Personnel Services	\$ 35,545.00	\$ 35,545.00	\$ 35,545.00	\$ 35,545.00	\$ 35,545.00	\$ -	\$ 35,545.00
Supplies	500.00	500.00	500.00	500.00	500.00	-	500.00
Contractual Services	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	-	13,750.00
Capital Outlay	-	-	-	-	-	-	-
Total	\$ 49,795.00	\$ 49,795.00	\$ 49,795.00	\$ 49,795.00	\$ 49,795.00	\$ -	\$ 49,795.00
Judicial - Municipal Court:							
Personnel Services	\$ 204,748.16	\$ 204,748.16	\$ 204,748.16	\$ 204,748.16	\$ 204,748.16	\$ -	\$ 204,748.16
Supplies	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	-	8,000.00
Contractual Services	85,900.00	85,900.00	85,900.00	85,900.00	85,900.00	-	85,900.00
Capital Outlay	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	-	3,500.00
Total	\$ 302,148.16	\$ 302,148.16	\$ 302,148.16	\$ 302,148.16	\$ 302,148.16	\$ -	\$ 302,148.16
Executive - Mayor:							
Personnel Services	\$ -	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00	\$ -	\$ 27,500.00
Supplies	500.00	500.00	500.00	500.00	500.00	-	500.00
Contractual Services	9,400.00	9,400.00	9,400.00	9,400.00	9,400.00	-	9,400.00
Capital Outlay	-	-	-	-	-	-	-
Total	\$ 9,900.00	\$ 37,400.00	\$ 37,400.00	\$ 37,400.00	\$ 37,400.00	\$ -	\$ 37,400.00
Elections							
Contractual Services	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00
Total	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00

City of Gluckstadt General Fund

	Final Budget as Adopted	First Amended Budget as Adopted	Second Amended Budget as Adopted	Third Amended Budget as Adopted	Fourth Amended Budget as Adopted	Proposed Amendments	Budget Including Adopted Amendments
DISBURSEMENTS							
Administration - Financial:							
Personnel Services	\$ 377,955.01	\$ 377,955.01	\$ 377,955.01	\$ 377,955.01	\$ 377,955.01	\$ -	\$ 377,955.01
Supplies	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	-	4,000.00
Contractual Services	58,020.00	58,020.00	58,020.00	58,020.00	58,020.00	-	58,020.00
Capital Outlay	-	2,670.00	2,670.00	2,670.00	2,670.00	-	2,670.00
Total	\$ 439,975.01	\$ 442,645.01	\$ 442,645.01	\$ 442,645.01	\$ 442,645.01	\$ -	\$ 442,645.01
Planning & Zoning:							
Personnel Services	\$ 100,766.16	\$ 100,766.16	\$ 158,266.16	\$ 158,266.16	\$ 158,266.16	\$ -	\$ 158,266.16
Supplies	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	-	1,900.00
Contractual Services	78,030.00	78,030.00	78,030.00	98,030.00	98,030.00	-	98,030.00
Capital Outlay	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	-	1,250.00
Total	\$ 181,946.16	\$ 181,946.16	\$ 239,446.16	\$ 259,446.16	\$ 259,446.16	\$ -	\$ 259,446.16
Administration - General:							
Personnel Services	\$ 74,027.62	\$ 74,027.62	\$ 74,027.62	\$ 74,027.62	\$ 74,027.62	\$ -	\$ 74,027.62
Supplies	-	-	-	-	-	-	-
Contractual Services	941,450.00	893,450.00	933,450.00	913,450.00	913,450.00	-	913,450.00
Capital Outlay	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	-	1,500.00
Total	\$ 1,016,977.62	\$ 968,977.62	\$ 1,008,977.62	\$ 988,977.62	\$ 988,977.62	\$ -	\$ 988,977.62
Police Department:							
Personnel Services	\$ 1,775,480.30	\$ 1,810,480.30	\$ 1,810,480.30	\$ 1,810,480.30	\$ 1,810,480.30	\$ -	\$ 1,810,480.30
Supplies	158,200.00	158,200.00	163,200.00	163,200.00	163,200.00	-	163,200.00
Contractual Services	313,830.00	313,830.00	313,830.00	332,207.00	332,207.00	-	332,207.00
Capital Outlay	388,468.42	604,133.17	599,133.17	590,956.17	590,956.17	-	590,956.17
Total	\$ 2,635,978.72	\$ 2,886,643.47	\$ 2,886,643.47	\$ 2,896,843.47	\$ 2,896,843.47	\$ -	\$ 2,896,843.47
Fire Department:							
Contractual Services	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00
Total	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00
Building Inspection:							
Personnel Services	\$ 177,847.97	\$ 177,847.97	\$ 120,347.97	\$ 120,347.97	\$ 120,347.97	\$ -	\$ 120,347.97
Supplies	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	-	6,300.00
Contractual Services	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	-	12,000.00
Capital Outlay	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	-	1,250.00
Total	\$ 197,397.97	\$ 197,397.97	\$ 139,897.97	\$ 139,897.97	\$ 139,897.97	\$ -	\$ 139,897.97
Street Department:							
Personnel Services	\$ 628,310.81	\$ 628,310.81	\$ 628,310.81	\$ 628,310.81	\$ 628,310.81	\$ -	\$ 628,310.81
Supplies	163,700.00	163,700.00	163,700.00	163,700.00	163,700.00	-	163,700.00
Contractual Services	361,850.00	361,850.00	361,850.00	361,850.00	361,850.00	-	361,850.00
Capital Outlay	503,500.00	503,500.00	837,305.00	837,305.00	837,305.00	-	837,305.00
Total	\$ 1,657,360.81	\$ 1,657,360.81	\$ 1,991,165.81	\$ 1,991,165.81	\$ 1,991,165.81	\$ -	\$ 1,991,165.81
Parks & Recreation:							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	593,777.78	-	-	-
Contractual Services	-	-	-	538,888.89	-	-	-
Capital Outlay	-	-	-	564,658.33	-	-	-
Total	\$ -	\$ -	\$ -	\$ 1,697,325.00	\$ -	\$ -	\$ -
Transfers:							
Transfers out	\$ 804,381.81	\$ 804,381.81	\$ 804,381.81	\$ 804,381.81	\$ 2,501,706.81	\$ 2,331,907.00	\$ 4,833,613.81
Total	\$ 804,381.81	\$ 804,381.81	\$ 804,381.81	\$ 804,381.81	\$ 2,501,706.81	\$ 2,331,907.00	\$ 4,833,613.81
Total Disbursements	\$ 7,365,861.26	\$ 7,598,696.01	\$ 7,972,501.01	\$ 9,680,026.01	\$ 9,680,026.01	\$ 2,331,907.00	\$ 12,011,933.01
Ending Cash and Investment Balance	\$ 3,536,538.71	\$ 3,747,705.09	\$ 3,702,235.09	\$ 3,532,502.59	\$ 3,532,502.59	\$ -	\$ 3,532,502.59
TOTAL DISBURSMENTS AND ENDING BALANCE	\$10,902,399.97	\$11,346,401.10	\$11,674,736.10	\$13,212,528.60	\$13,212,528.60	\$ 2,331,907.00	\$15,544,435.60

WHEREAS, through efforts by the City and a subsequent grant from the *BCBS of Mississippi Foundation*, the City of Gluckstadt has received funds for community park construction expenses, and such is best accounted in a newly created fund as hereafter named; and,

NOW THEREFORE BE IT RESOLVED, there be created separate and apart from the General Fund, and all other funds, a new fund named the *Gluckstadt Community Park Phase II Fund (BCBS of Mississippi Foundation Grant)* 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, 2026 budget as restated and expanded to include the *Gluckstadt Community Park Phase II Fund (BCBS of Mississippi Foundation Grant)* is as follows:

**Gluckstadt Community Park Phase II Fund
(BCBS Foundation Grant)**

	Final Budget as Adopted	Proposed Amendments	Budget Including Adopted Amendments
RECEIPTS			
Transfers In	\$ -	\$ 2,331,907.00	\$ 2,331,907.00
Total from All Sources, Other Than Taxation	\$ -	\$ 2,331,907.00	\$ 2,331,907.00
Beginning Cash and Investment Balance	-	-	-
Total Receipts Other Than Ad Valorem Tax	-	2,331,907.00	2,331,907.00
Amount to be Raised by Ad Valorem Tax	-	-	-
TOTAL FROM ALL SOURCES	\$ -	\$ 2,331,907.00	\$ 2,331,907.00

**Gluckstadt Community Park Phase I Fund
(MOSTF Grant)**

	Final Budget as Adopted	Proposed Amendments	Budget Including Adopted Amendments
DISBURSEMENTS			
Parks & Recreation:			
Personnel Services	\$ -	\$ -	\$ -
Supplies	-	-	-
Contractual Services	-	-	-
Capital Outlay	-	2,331,907.00	2,331,907.00
Total	\$ -	\$ 2,331,907.00	\$ 2,331,907.00
Transfers:			
Transfers out	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -
Total Disbursements	\$ -	\$ 2,331,907.00	\$ 2,331,907.00
Ending Cash and Investment Balance	\$ -	\$ -	\$ -
TOTAL DISBURSMENTS AND ENDING BALANCE	\$ -	\$ 2,331,907.00	\$ 2,331,907.00

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 Campbell, and seconded by Alderman Powell, with the vote thereon being as follows:

Alderman Miya Warfield Bates voted:	<input checked="" type="radio"/>	yes	no
Alderman Jessie Campbell voted:	<input checked="" type="radio"/>	yes	no
Alderman Jayce Powell voted:	<input checked="" type="radio"/>	yes	no
Alderman John Taylor voted:	<input checked="" type="radio"/>	yes	no
Alderman Chip Williams voted:	<input checked="" type="radio"/>	yes	no

SO RESOLVED this the 9th day of June 2026.

Walter Morrison

WALTER C. MORRISON, IV
MAYOR

ATTEST:

Lindsay Kellum

LINDSAY KELLUM
CITY CLERK

