

**RESOLUTION AMENDING THE FISCAL  
YEAR ENDING 2025 MUNICIPAL BUDGET**

**WHEREAS**, the City of Gluckstadt adopted its municipal operating budget in September 2024 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 now finds that it is necessary and desirable to make certain budget amendments to the General Fund to account for additional revenues received and expenses incurred;

**NOW THEREFORE BE IT RESOLVED**, that the fiscal year ending 2025 municipal general fund operating budget be and is hereby amended in accordance with the details set forth as follows:

- 1) That the beginning cash and investment balance of \$4,351,959.00 as shown in the FYE2025 budget be increased to \$5,547,767.00 to reflect the effect of unspent funds from FYE2024.
- 2) That the budget category of capital outlay in the Public Works Department be amended by increasing the amount by \$149,571.85 to provide funds for payment of expenditures originally budgeted, but not spent, in FYE2024, that will be spent in FYE2025. Funds for this increase will come from FYE2024 surplus funds pursuant to Miss Code Ann. §21-35-25.
- 3) That the budget category of supplies in the Police Department be amended by increasing the amount by \$1,256.00 to provide funds for payment of expenditures originally budgeted, but not spent, in FYE2024, that will be spent in FYE2025. Funds for this increase will come from FYE2024 surplus funds pursuant to Miss Code Ann. §21-35-25.
- 4) That the budget category of contractual services in the Police Department be amended by increasing the amount by \$318.50 to provide funds for payment of expenditures originally budgeted, but not spent, in FYE2024, that will be spent in FYE2025. Funds for this increase will come from FYE2024 surplus funds pursuant to Miss Code Ann. §21-35-25.
- 5) That the budget category of capital outlay in the Police Department be amended by increasing the amount by \$744,694.19 to provide funds for payment of expenditures

originally budgeted, but not spent, in FYE2024, that will be spent in FYE2025. Funds for this increase will come from FYE2024 surplus funds pursuant to Miss Code Ann. §21-35-25.

- 6) That the budget category of supplies in the Police Department be amended by decreasing the amount by \$8,680.00. These funds will be moved to Court Department capital outlay to provide funds for new shelving in the municipal court area in the new police/court building.
- 7) That the budget category of capital outlay in the Court Department be amended by increasing the amount by \$8,680.00 to provide funds for new shelving in the municipal court area in the new police/court building. The funds for this increase will come from Police Department supplies.
- 8) That the budget category of capital outlay in the Police Department be amended by decreasing the amount by \$20,000.00. These funds will be moved to Police Department personnel. The purpose of this move is to recategorize the expenditure of a portion of grant funds to properly account for the expenditure of said grant funds.
- 9) That the budget category of personnel in the Police Department be amended by increasing the amount by \$20,000.00 (\$3,000.00 to DPS salaries & wages + \$17,000.00 to DPS overtime). The funds for this increase will come from Police Department capital outlay.
- 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 payment of expenditures originally budgeted, but not spent, in FYE2024, that will be spent in FYE2025. The funds for this increase will come from FYE2024 surplus funds pursuant to Miss Code Ann. §21-35-25.

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

September 30, 2024, General Fund budget as restated is as follows:

**City of Gluckstadt General Fund**

	Final Budget as Adopted	Proposed Amendments	Budget Including Adopted Amendments
<b>RECEIPTS</b>			
Licenses & Permits:			
Privilege Licenses	\$ 40,000	\$ -	\$ 40,000
Building Permits	130,000	-	130,000
Zoning Permits	7,100	-	7,100
Franchise Fees/Taxes:			
Franchise Taxes (Public Utilities)	200,000	-	200,000
Intergovernmental Revenues:			
Federal Grants	5,803	-	5,803
State Grants	777,700	-	777,700
State Shared Revenues	3,499,100	-	3,499,100
County Shared Revenues	543,000	-	543,000
Fines and Forfeits	402,000	-	402,000
Interest	88,889	-	88,889
Miscellaneous:			
Donations	-	-	-
Public Record Requests	8,000	-	8,000
Other Revenue	-	-	-
Fee for Tax Collections	(47,706)	-	(47,706)
Total from All Sources, Other Than Taxation	5,653,886	-	5,653,886
Beginning Cash and Investment Balance	4,351,959	1,195,808	5,547,767
Total Receipts Other Than Ad Valorem Tax	10,005,845	1,195,808	11,201,653
Amount to be Raised by Ad Valorem Tax	1,536,750	-	1,536,750
<b>TOTAL FROM ALL SOURCES</b>	<b>\$ 11,542,595</b>	<b>\$ 1,195,808</b>	<b>\$ 12,738,403</b>

	Final Budget as Adopted	Proposed Amendments	Budget Including Adopted Amendments
<b>DISBURSEMENTS</b>			
Legislative - Board:			
Personnel Services	\$ 35,545	\$ -	\$ 35,545
Supplies	500	-	500
Contractual Services	13,500	-	13,500
Capital Outlay	-	-	-
Total	\$ 49,545	\$ -	\$ 49,545
Judicial - Municipal Court:			
Personnel Services	\$ 201,954	\$ -	\$ 201,954
Supplies	7,000	-	7,000
Contractual Services	82,350	-	82,350
Capital Outlay	-	8,680	8,680
Total	\$ 291,304	\$ 8,680	\$ 299,984

**City of Gluckstadt General Fund**

**DISBURSEMENTS**

Executive - Mayor:

	Final Budget as Adopted	Proposed Amendments	Budget Including Adopted Amendments
Personnel Services	\$ -	\$ -	\$ -
Supplies	500	-	500
Contractual Services	19,150	-	19,150
Capital Outlay	-	-	-
Total	<u>\$ 19,650</u>	<u>\$ -</u>	<u>\$ 19,650</u>

Elections

Contractual Services	\$ 15,000	\$ -	\$ 15,000
Total	<u>\$ 15,000</u>	<u>\$ -</u>	<u>\$ 15,000</u>

Administration - Financial:

Personnel Services	\$ 343,931	\$ -	\$ 343,931
Supplies	7,500	-	7,500
Contractual Services	95,700	-	95,700
Capital Outlay	9,500	-	9,500
Total	<u>\$ 456,631</u>	<u>\$ -</u>	<u>\$ 456,631</u>

Planning & Zoning:

Personnel Services	\$ 102,349	\$ -	\$ 102,349
Supplies	5,950	-	5,950
Contractual Services	100,700	-	100,700
Capital Outlay	1,000	-	1,000
Total	<u>\$ 209,999</u>	<u>\$ -</u>	<u>\$ 209,999</u>

Administration - General:

Personnel Services	\$ 164,505	\$ -	\$ 164,505
Supplies	5,000	-	5,000
Contractual Services	973,850	-	973,850
Capital Outlay	15,500	-	15,500
Total	<u>\$ 1,158,855</u>	<u>\$ -</u>	<u>\$ 1,158,855</u>

Police Department:

Personnel Services	\$ 1,586,267	\$ 20,000	\$ 1,606,267
Supplies	121,200	(7,424)	113,776
Contractual Services	244,875	319	245,194
Capital Outlay	180,705	729,694	910,399
Total	<u>\$ 2,133,047</u>	<u>\$ 742,589</u>	<u>\$ 2,875,635</u>

Fire Department:

Contractual Services	\$ 60,000	\$ -	\$ 60,000
Total	<u>\$ 60,000</u>	<u>\$ -</u>	<u>\$ 60,000</u>

**City of Gluckstadt General Fund**

	Final Budget as Adopted	Proposed Amendments	Budget Including Adopted Amendments
<b>DISBURSEMENTS</b>			
Building Inspection:			
Personnel Services	\$ 180,743	\$ -	\$ 180,743
Supplies	6,050	-	6,050
Contractual Services	11,300	-	11,300
Capital Outlay	43,000	-	43,000
Total	<u>\$ 241,093</u>	<u>\$ -</u>	<u>\$ 241,093</u>
Street Department:			
Personnel Services	\$ 531,023	\$ -	\$ 531,023
Supplies	135,500	-	135,500
Contractual Services	465,350	-	465,350
Capital Outlay	1,681,940	149,572	1,831,512
Total	<u>\$ 2,813,813</u>	<u>\$ 149,572</u>	<u>\$ 2,963,385</u>
Transfers:			
Transfers out	\$ 970,291	\$ -	\$ 970,291
Total	<u>\$ 970,291</u>	<u>\$ -</u>	<u>\$ 970,291</u>
Total Disbursements	<u>\$ 8,419,228</u>	<u>\$ 900,841</u>	<u>\$ 9,320,068</u>
Ending Cash and Investment Balance	<u>\$ 3,123,367</u>	<u>\$ 294,967</u>	<u>\$ 3,418,335</u>
<b>TOTAL DISBURSMENTS AND ENDING BALANCE</b>	<u><u>\$ 11,542,595</u></u>	<u><u>\$ 1,195,808</u></u>	<u><u>\$ 12,738,403</u></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 Taylor, 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  
yes

no

Alderman Lisa Williams voted:

no

SO RESOLVED this the 8<sup>th</sup> day of October 2024.

*Walter Morrison*

WALTER C. MORRISON, IV.  
MAYOR

ATTEST:

*Lindsay Kellum*

10/8/24

LINDSAY KELLUM  
CITY CLERK

