



SPECIAL CALLED MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF GLUCKSTADT, MISSISSIPPI

Friday, September 13, 2024 at 3:00 PM

Agenda

This notice and agenda of the Special Called Meeting of the Mayor and Board of Aldermen is hereby given by the undersigned. Said meeting shall be held on Friday, September 13, 2024, at 3:00 PM in the Board Room at City Hall, located at 343 Distribution Drive, Gluckstadt, MS 39110.

The business to be brought before the meeting shall be limited to the following:

- 1. Call Meeting to Order and Roll Call**
- 2. Opening Prayer and Pledge of Allegiance**
- 3. Presented Items**
 - A) Mrs. Jenifer Branning, Candidate for Mississippi Supreme Court
- 4. New Business**
 - [A\)](#) Request to Adopt Resolution Amending FY24 Budget (Public Works Request)
 - [B\)](#) Discussion and Consideration of Adoption: FY25 Municipal Budget
 - [C\)](#) Request for Approval to Implement 5% Cost of Living Raise and Incentive Pay Raise for City Staff on October 1, 2024 (Beginning of New Fiscal Year)
- 5. Public Comment**
- 6. Closed Session to Determine Need for Executive Session**
- 7. Adjourn**

WALTER C. MORRISON, IV
MAYOR

We the undersigned Aldermen acknowledge that we were given notice of said meeting at least three (3) hours in advance thereof by a copy of this notice.

Alderwoman Bates _____

Alderman Powell _____

Alderman Slay _____

Alderman Taylor _____

Alderwoman Williams _____

ATTEST: _____ DATE: _____

LINDSAY D. KELLUM
CITY CLERK

[Seal]

**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 previously amended its annual operating budget in November 2023, February 2024, May 2024, and August 2024; 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 2024 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 contractual services in the Public Works Department be amended by decreasing the amount by \$62,000.00 to provide funds needed for the purchase of heavy equipment (\$42,000.00) and for paving projects (\$20,000.00). These funds will be moved to Public Works Department capital outlay.
- 2) That the budget category of capital outlay in the Public Works Department be amended by increasing the amount by \$62,000.00 to provide funds for the purchase of heavy equipment (\$42,000.00) and for paving projects (\$20,000.00). These funds will be moved from Public Works Department contractual services.

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

RECEIPTS

	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
Licenses & Permits:							
Privilege Licenses	\$28,000.00	\$ 28,000	\$ 28,000.00	\$ 28,000	\$ 28,000	\$ -	\$ 28,000
Building Permits	80,000	80,000	80,000	80,000	80,000	-	80,000
Zoning Permits	3,400	3,400	3,400	3,400	3,400	-	3,400
Franchise Fees/Taxes:							
Franchise Taxes (Public Utilities)	200,000	200,000	200,000	200,000	200,000	-	200,000
Intergovernmental Revenues:							
Federal Grants	-	22,692	22,692	22,692	22,692	-	22,692
State Grants	-	180,404	205,404	214,923	214,923	-	214,923
State Shared Revenues	3,361,310	3,361,310	3,361,310	3,361,310	3,361,310	-	3,361,310
County Shared Revenues	505,000	959,447	959,447	1,102,357	1,102,357	-	1,102,357
Fines and Forfeits	250,000	250,000	250,000	250,000	250,000	-	250,000
Interest	67,500	67,500	67,500	67,500	67,500	-	67,500
Miscellaneous:							
Donations	-	-	3,488	8,488	19,388	-	19,388
Public Record Requests	3,000	3,000	3,000	3,000	3,000	-	3,000
Other Revenue	-	-	-	-	-	-	-
Insurance Proceeds	-	-	6,332	6,332	6,332	-	6,332
Fee for Tax Collections	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	-	(50,000)
Total from All Sources, Other Than Taxation	\$4,448,210	\$ 5,105,753	\$ 5,140,573	\$ 5,298,002	\$ 5,308,902	\$ -	\$ 5,308,902
Beginning Cash and Investment Balance	4,087,146	4,087,146	4,087,146	4,087,146	4,087,146	-	4,087,146
Total Receipts Other Than Ad Valorem Tax	\$8,535,356	\$ 9,192,899	\$ 9,227,719	\$ 9,385,148	\$ 9,396,048	\$ -	\$ 9,396,048
Amount to be Raised by Ad Valorem Tax	1,448,900	1,448,900	1,448,900	1,448,900	1,448,900	-	1,448,900
TOTAL FROM ALL SOURCES	\$9,984,256	\$ 10,641,799	\$ 10,676,619	\$ 10,834,048	\$ 10,844,948	\$ -	\$ 10,844,948

City of Gluckstadt General Fund

DISBURSEMENTS

	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
Legislative - Board:							
Personnel Services	\$ 35,670	\$ 35,670	\$ 35,670	\$ 35,670	\$ 35,545	\$ -	\$ 35,545
Supplies	500	500	500	500	500	-	500
Contractual Services	12,500	12,500	12,500	12,500	12,500	-	12,500
Capital Outlay	500	500	500	500	500	-	500
Total	\$ 49,170	\$ 49,170	\$ 49,170	\$ 49,170	\$ 49,045	\$ -	\$ 49,045
Judicial - Municipal Court:							
Personnel Services	\$ 136,095	\$ 139,695	\$ 139,695	\$ 139,695	\$ 139,380	\$ -	\$ 139,380
Supplies	11,500	11,500	9,500	9,500	9,500	-	9,500
Contractual Services	81,400	81,400	81,400	81,400	81,400	-	81,400
Capital Outlay	-	-	2,000	2,000	2,000	-	2,000
Total	\$ 228,995	\$ 232,595	\$ 232,595	\$ 232,595	\$ 232,280	\$ -	\$ 232,280
Executive - Mayor:							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	500	500	500	500	500	-	500
Contractual Services	9,750	9,750	9,750	9,750	9,750	-	9,750
Capital Outlay	-	-	-	-	-	-	-
Total	\$ 10,250	\$ 10,250	\$ 10,250	\$ 10,250	\$ 10,250	\$ -	\$ 10,250
Administration - Financial:							
Personnel Services	\$ 319,615	\$ 319,615	\$ 319,615	\$ 319,615	\$ 318,915	\$ -	\$ 318,915
Supplies	7,500	7,500	7,500	7,500	7,500	-	7,500
Contractual Services	89,300	89,300	89,300	89,300	89,300	-	89,300
Capital Outlay	15,500	15,500	15,500	15,500	15,500	-	15,500
Total	\$ 431,915	\$ 431,915	\$ 431,915	\$ 431,915	\$ 431,215	\$ -	\$ 431,215

City of Gluckstadt General Fund

DISBURSEMENTS

	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
Planning & Zoning:							
Personnel Services	\$ 107,420	\$ 107,420	\$ 107,420	\$ 107,420	\$ 107,105	\$ -	\$ 107,105
Supplies	9,250	9,250	9,250	9,250	9,250	-	9,250
Contractual Services	170,900	170,900	168,200	168,200	168,200	-	168,200
Capital Outlay	-	-	1,000	1,000	1,000	-	1,000
Total	\$ 287,570	\$ 287,570	\$ 285,870	\$ 285,870	\$ 285,555	\$ -	\$ 285,555
Administration - General:							
Personnel Services	\$ 89,396	\$ 89,396	\$ 89,396	\$ 89,396	\$ 51,041	\$ -	\$ 51,041
Supplies	4,500	4,500	4,500	4,500	4,500	-	4,500
Contractual Services	1,030,650	1,030,650	1,070,750	1,066,342	1,066,342	-	1,066,342
Capital Outlay	20,250	20,250	20,250	20,250	20,250	-	20,250
Total	\$1,144,796	\$ 1,144,796	\$ 1,184,896	\$ 1,180,489	\$ 1,142,134	\$ -	\$ 1,142,134
Police Department:							
Personnel Services	\$1,116,447	\$ 1,141,447	\$ 1,156,447	\$ 1,156,447	\$ 1,141,447	\$ -	\$ 1,141,447
Supplies	128,450	134,488	140,820	140,820	140,820	-	140,820
Contractual Services	201,600	201,600	205,088	252,288	242,288	-	242,288
Capital Outlay	364,841	1,199,374	1,204,374	1,134,603	1,145,503	-	1,145,503
Total	\$1,811,338	\$ 2,676,908	\$ 2,706,728	\$ 2,684,157	\$ 2,670,057	\$ -	\$ 2,670,057
Fire Department:							
Contractual Services	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ -	\$ 60,000
Total	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ -	\$ 60,000
Building Inspection:							
Personnel Services	\$ 176,288	\$ 176,288	\$ 176,288	\$ 176,288	\$ 173,788	\$ -	\$ 173,788
Supplies	7,750	7,750	7,750	7,750	7,750	-	7,750
Contractual Services	14,070	14,070	15,370	15,370	15,370	-	15,370
Capital Outlay	2,000	2,000	2,000	2,000	2,000	-	2,000
Total	\$ 200,108	\$ 200,108	\$ 201,408	\$ 201,408	\$ 198,908	\$ -	\$ 198,908
Street Department:							
Personnel Services	\$ 441,010	\$ 441,010	\$ 441,010	\$ 441,010	\$ 431,610	\$ -	\$ 431,610
Supplies	121,400	121,400	121,400	151,400	151,400	-	151,400
Contractual Services	550,681	550,681	515,981	485,981	485,981	(62,000)	423,981
Capital Outlay	895,200	895,200	895,200	895,200	895,200	62,000	957,200
Total	\$2,008,291	\$ 2,008,291	\$ 1,973,591	\$ 1,973,591	\$ 1,964,191	\$ -	\$ 1,964,191
Transfers:							
Transfers out	\$ 617,031	\$ 617,031	\$ 617,031	\$ 621,438	\$ 621,438	\$ -	\$ 621,438
Total	\$ 617,031	\$ 617,031	\$ 617,031	\$ 621,438	\$ 621,438	\$ -	\$ 621,438
Total Disbursements	\$6,849,465	\$ 7,718,636	\$ 7,753,455	\$ 7,730,885	\$ 7,665,075	\$ -	\$ 7,665,075
Ending Cash and Investment Balance	3,134,791	2,923,163	2,923,163	3,103,163	3,179,873	-	3,179,873
TOTAL DISBURSMENTS AND ENDING BALANCE	<u>\$9,984,256</u>	<u>\$ 10,641,799</u>	<u>\$ 10,676,619</u>	<u>\$ 10,834,048</u>	<u>\$ 10,844,948</u>	<u>\$ -</u>	<u>\$ 10,844,948</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 _____, and seconded by Alderman _____, 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 13th day of September 2024.

WALTER C. MORRISON, IV.
MAYOR

ATTEST:

LINDSAY KELLUM
CITY CLERK

{Seal}

RESOLUTION TO ADOPT THE BUDGET FOR FISCAL YEAR ENDING 2025 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 Friday, September 6, 2024, at 5:30 P.M., on the proposed budget and tax levy for fiscal year ending September 30, 2025.

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, 2025, 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 _____, and seconded by Alderman _____, and the vote thereon being as follows:

Upon roll call vote, the result was as follows:

- Alderman Miya Warfield Bates voted: Aye/Nay
- Alderman Jayce Powell voted: Aye/Nay
- Alderman Richard Wesley Slay voted: Aye/Nay
- Alderman John Taylor voted: Aye/Nay
- Alderman Lisa H. Williams voted: Aye/Nay

SO RESOLVED, THIS THE 13th DAY OF September, 2024.

WALTER C. MORRISON, IV.
MAYOR

ATTEST:

LINDSAY LEONARD KELLUM
CITY CLERK

{SEAL}

EXHIBIT A

BUDGET OF ESTIMATED REVENUES AND EXPENDITURES

City of Gluckstadt, Mississippi

For the Fiscal Year Ended September 30, 2025

General Fund	Final Budget For Next Fiscal Year	Estimated Total For Current Fiscal Year
RECEIPTS		
Licenses & Permits:		
Privilege Licenses	\$ 40,000	\$ 44,617
Building Permits	130,000	143,872
Zoning Permits	7,100	6,500
Franchise Fees/Taxes:		
Franchise Taxes (Public Utilities)	200,000	196,476
Intergovernmental Revenues:		
Federal Grants	5,803	22,443
State Grants	777,700	19,976
State Shared Revenues	3,499,100	3,546,169
County Shared Revenues	543,000	805,416
Fines and Forfeits	402,000	470,419
Interest	88,889	125,806
Miscellaneous:		
Donations	-	19,388
Public Records Requests	8,000	10,150
Other Revenue	-	74,630
Fee for Tax Collections	(47,706)	(44,147)
Total from All Sources, Other Than Taxation	\$ 5,653,886	\$ 5,441,714
Beginning Cash and Investment Balance	\$ 4,351,959	\$ 4,660,101
Total Receipts Other Than Ad Valorem Tax	\$ 10,005,845	\$ 10,101,815
Amount to be Raised by Ad Valorem Tax	\$ 1,536,750	\$ 1,431,106
TOTAL FROM ALL SOURCES	\$ 11,542,595	\$ 11,532,922

General Fund**DISBURSEMENTS**

	Final Budget For Next Fiscal Year	Estimated Total For Current Fiscal Year
Legislative - Board:		
Personnel Services	\$ 35,545	\$ 35,545
Supplies	500	-
Contractual Services	13,500	8,500
Capital Outlay	-	-
Total	<u>\$ 49,545</u>	<u>\$ 44,045</u>
Judicial - Municipal Court:		
Personnel Services	\$ 201,954	\$ 139,380
Supplies	7,000	5,000
Contractual Services	82,350	70,000
Capital Outlay	-	1,335
Total	<u>\$ 291,304</u>	<u>\$ 215,715</u>
Executive - Mayor:		
Personnel Services	\$ -	\$ -
Supplies	500	500
Contractual Services	19,150	9,750
Capital Outlay	-	-
Total	<u>\$ 19,650</u>	<u>\$ 10,250</u>
Elections:		
Contractual Services	\$ 15,000	\$ -
Total	<u>\$ 15,000</u>	<u>\$ -</u>
Administration - Financial:		
Personnel Services	\$ 343,931	\$ 318,915
Supplies	7,500	5,000
Contractual Services	95,700	64,000
Capital Outlay	9,500	7,250
Total	<u>\$ 456,631</u>	<u>\$ 395,165</u>
Planning & Zoning:		
Personnel Services	\$ 102,349	\$ 107,105
Supplies	5,950	6,000
Contractual Services	100,700	140,000
Capital Outlay	1,000	946
Total	<u>\$ 209,999</u>	<u>\$ 254,051</u>

General Fund	Final Budget For Next Fiscal Year	Estimated Total For Current Fiscal Year
DISBURSEMENTS		
Administration - General:		
Personnel Services	\$ 164,505	\$ 127,751
Supplies	5,000	2,500
Contractual Services	973,850	900,000
Capital Outlay	15,500	12,500
Total	<u>\$ 1,158,855</u>	<u>\$ 1,042,751</u>
Police Department:		
Personnel Services	\$ 1,586,267	\$ 1,141,447
Supplies	121,200	140,000
Contractual Services	244,875	229,788
Capital Outlay	180,705	1,134,841
Total	<u>\$ 2,133,047</u>	<u>\$ 2,646,075</u>
Fire Department:		
Contractual Services	\$ 60,000	\$ 60,000
Total	<u>\$ 60,000</u>	<u>\$ 60,000</u>
Building Inspection:		
Personnel Services	\$ 180,743	\$ 173,788
Supplies	6,050	6,000
Contractual Services	11,300	7,500
Capital Outlay	43,000	2,000
Total	<u>\$ 241,093</u>	<u>\$ 189,288</u>
Street Department:		
Personnel Services	\$ 531,023	\$ 431,610
Supplies	135,500	125,000
Contractual Services	465,350	254,781
Capital Outlay	1,681,940	895,200
Total	<u>\$ 2,813,813</u>	<u>\$ 1,706,591</u>
Transfers:		
Transfers out	\$ 970,291	\$ 617,031
Total	<u>\$ 970,291</u>	<u>\$ 617,031</u>
Total Disbursements	<u>\$ 8,419,228</u>	<u>\$ 7,180,963</u>
Ending Cash and Investment Balance	<u>\$ 3,123,367</u>	<u>\$ 4,351,959</u>
TOTAL DISBURSMENTS AND ENDING BALANCE	<u>\$ 11,542,595</u>	<u>\$ 11,532,922</u>

**Police Station Capital Project Fund 1
(2022 Legislative Appropriation)**

	<u>Final Budget For Next Fiscal Year</u>	<u>Estimated Total For Current Fiscal Year</u>
RECEIPTS		
Revenue	<u>\$ -</u>	<u>\$ -</u>
Total from All Sources, Other Than Taxation	<u>\$ -</u>	<u>\$ -</u>
Beginning Cash and Investment Balance	<u>\$ 240,734</u>	<u>\$ 311,784</u>
Total Receipts Other Than Ad Valorem Tax	<u>\$ 240,734</u>	<u>\$ 311,784</u>
Amount to be Raised by Ad Valorem Tax	<u>\$ -</u>	<u>\$ -</u>
TOTAL FROM ALL SOURCES	<u><u>\$ 240,734</u></u>	<u><u>\$ 311,784</u></u>
DISBURSEMENTS		
Public Safety:		
Contractual Services	<u>\$ 40,734</u>	<u>\$ 71,049</u>
Capital Outlay	<u>200,000</u>	<u>-</u>
Total	<u><u>\$ 240,734</u></u>	<u><u>\$ 71,049</u></u>
Transfers:		
Transfers out	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>
Total Disbursements	<u>\$ 240,734</u>	<u>\$ 71,049</u>
Ending Cash and Investment Balance	<u><u>\$ 0</u></u>	<u><u>\$240,734</u></u>
TOTAL DISBURSMENTS AND ENDING BALANCE	<u><u>\$ 240,734</u></u>	<u><u>\$ 311,784</u></u>

**Police Station Capital Project Fund 2
(2023 Legislative Appropriation)**

	Final Budget For Next Fiscal Year	Estimated Total For Current Fiscal Year
RECEIPTS		
Revenue	\$ -	\$ -
Total from All Sources, Other Than Taxation	\$ -	\$ -
Beginning Cash and Investment Balance	\$ 750,000	\$ -
Total Receipts Other Than Ad Valorem Tax	\$ 750,000	\$ -
Amount to be Raised by Ad Valorem Tax	\$ -	\$ -
TOTAL FROM ALL SOURCES	\$ 750,000	\$ -
 DISBURSEMENTS		
Public Safety:		
Contractual Services	\$ -	\$ -
Capital Outlay	750,000	-
Total	\$ 750,000	\$ -
Total Disbursements	\$ 750,000	\$ -
Ending Cash and Investment Balance	\$ -	\$ -
TOTAL DISBURSMENTS AND ENDING BALANCE	\$ 750,000	\$ -

**Police Station Capital Project Fund 3
(2023 G.O. Bond Issue)**

	Final Budget For Next Fiscal Year	Estimated Total For Current Fiscal Year
RECEIPTS		
Revenue	\$ -	\$ -
Total from All Sources, Other Than Taxation	\$ -	\$ -
Beginning Cash and Investment Balance	\$ 1,066,204	\$ 5,974,214
Total Receipts Other Than Ad Valorem Tax	\$ 1,066,204	\$ 5,974,214
Amount to be Raised by Ad Valorem Tax	\$ -	\$ -
TOTAL FROM ALL SOURCES	\$ 1,066,204	\$ 5,974,214
DISBURSEMENTS		
Public Safety:		
Supplies	\$ -	\$ -
Contractual Services	-	-
Debt Service	-	-
Capital Outlay	1,066,204	4,908,010
Transfers Out	-	-
Total	\$ 1,066,204	\$ 4,908,010
Total Disbursements	\$ 1,066,204	\$ 4,908,010
Ending Cash and Investment Balance	\$ -	\$ 1,066,204
TOTAL DISBURSMENTS AND ENDING BALANCE	\$ 1,066,204	\$ 5,974,214

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

	Final Budget For Next Fiscal Year	Estimated Total For Current Fiscal Year
RECEIPTS		
Transfers In	\$ 630,541	\$ 621,538
Total from All Sources, Other Than Taxation	\$ 630,541	\$ 621,538
Beginning Cash and Investment Balance	\$ 100	\$ -
Total Receipts Other Than Ad Valorem Tax	\$ 630,641	\$ 621,538
Amount to be Raised by Ad Valorem Tax	\$ -	\$ -
TOTAL FROM ALL SOURCES	\$ 630,641	\$ 621,538
DISBURSEMENTS		
Public Safety:		
Debt Service (Principal & Interest)	\$ 630,541	\$ 621,438
Total	\$ 630,541	\$ 621,438
Total Disbursements	\$ 630,541	\$ 621,438
Ending Cash and Investment Balance	\$ 100	\$ 100
TOTAL DISBURSMENTS AND ENDING BALANCE	\$ 630,641	\$ 621,538

**Street Improvement Capital Project Fund 1
(Calhoun Station Parkway Overlay)**

	<u>Final Budget For Next Fiscal Year</u>	<u>Estimated Total For Current Fiscal Year</u>
RECEIPTS		
Intergovernmental Revenue	<u>\$ 759,000</u>	<u>\$ -</u>
Transfers In	<u>339,750</u>	<u>-</u>
Total from All Sources, Other Than Taxation	<u>\$ 1,098,750</u>	<u>\$ -</u>
Beginning Cash and Investment Balance	<u>\$ -</u>	<u>\$ -</u>
Total Receipts Other Than Ad Valorem Tax	<u>\$ 1,098,750</u>	<u>\$ -</u>
Amount to be Raised by Ad Valorem Tax	<u>\$ -</u>	<u>\$ -</u>
TOTAL FROM ALL SOURCES	<u><u>\$ 1,098,750</u></u>	<u><u>\$ -</u></u>
DISBURSEMENTS		
Public Safety:		
Contractual Services	<u>\$ 150,000</u>	<u>\$ -</u>
Capital Outlay	<u>948,750</u>	<u>-</u>
Total	<u><u>\$ 1,098,750</u></u>	<u><u>\$ -</u></u>
Total Disbursements	<u>\$ 1,098,750</u>	<u>\$ -</u>
Ending Cash and Investment Balance	<u>\$ -</u>	<u>\$ -</u>
TOTAL DISBURSMENTS AND ENDING BALANCE	<u><u>\$ 1,098,750</u></u>	<u><u>\$ -</u></u>

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

	Final Budget For Next Fiscal Year	Estimated Total For Current Fiscal Year
RECEIPTS		
Intergovernmental Revenue	\$ 750,000	\$ -
Transfers In	-	-
Total from All Sources, Other Than Taxation	\$ 750,000	\$ -
Beginning Cash and Investment Balance	\$ -	\$ -
Total Receipts Other Than Ad Valorem Tax	\$ 750,000	\$ -
Amount to be Raised by Ad Valorem Tax	\$ -	\$ -
TOTAL FROM ALL SOURCES	\$ 750,000	\$ -
DISBURSEMENTS		
Public Safety:		
Contractual Services	\$ 650,000	\$ -
Capital Outlay	-	-
Total	\$ 650,000	\$ -
Total Disbursements	\$ 650,000	\$ -
Ending Cash and Investment Balance	\$ 100,000	\$ -
TOTAL DISBURSMENTS AND ENDING BALANCE	\$ 750,000	\$ -

From: [Walter Morrison](#)
To: [Lindsay Kellum](#)
Cc: [Tim Youngblood](#); [Scott Maugh](#)
Subject: Re: 9/13/24 Item Request for Agenda, Addition
Date: Monday, September 9, 2024 6:27:56 PM

Ok with me.

Walter C. Morrison IV
Sent from my iPhone

On Sep 9, 2024, at 6:26 PM, Lindsay Kellum <lindsay.kellum@gluckstadt.net> wrote:

Mayor,

I need to add an item on Friday 9/13 agenda after the board adopts the FY25 budget, and that is getting authorization to implement the 5% COL raise across the board and any new incentive pay additions (3 people,\$1000 each) on the date we start the new fiscal year of October 1 (requesting not to do so on employee annual anniversaries which is a nightmare to keep up with in the payroll system). I think it is best if this is effective immediately for all employees, and to assist me with payroll administrative functions, during this inflation climate.

Please advise if I have your permission to add.

LINDSAY LEONARD KELLUM

City Clerk, City of Gluckstadt

P.O. Box 2210

Madison, MS 39130

(769) 567-2306

Lindsay.Kellum@gluckstadt.net

<image001.jpg>