



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

Monday, September 08, 2025 at 5:30 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 Monday, September 08, 2025, at 5:30 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. New Business**
 - [A\)](#) Public Hearing: FY26 Municipal Tax Levy & Budget Adoption
 - B) Consideration of Adoption, FY26 Tax Levy Resolution
- 4. Public Comment**
- 5. Closed Session to Determine Need for Executive Session**
- 6. Adjourn**

Alderswoman Bates_____

Alderswoman Campbell_____

Alderman Powell_____

Alderman Taylor_____

Alderswoman Williams_____

ATTEST: _____ DATE: _____

LINDSAY D. KELLUM
CITY CLERK

WALTER C MORRISON, IV
MAYOR

[Seal]

NOTICE OF A TAX INCREASE AND A PUBLIC HEARING ON THE PROPOSED BUDGET AND PROPOSED TAX LEVIES FOR THE CITY OF GLUCKSTADT, MISSISSIPPI

The City of Gluckstadt will hold a public hearing on a proposed ad valorem tax revenue increase for fiscal year 2025-2026 and on its proposed budget and proposed tax levies for fiscal year 2025-2026 on September 8, 2025 at 5:30 P.M. at Gluckstadt City Hall, 343 Distribution Drive, Madison, MS 39110.

The City of Gluckstadt is now operating with projected total budget revenue of \$7,288,691. 21.1 percent or \$1,536,750 of such revenue is obtained through ad valorem taxes. For next fiscal year, the proposed budget has total projected revenue of \$7,434,918. Of that amount, 31.7 percent or \$2,353,900 is proposed to be financed through a total ad valorem tax levy.

For next fiscal year, the City of Gluckstadt plans to increase your ad valorem tax millage rate by 6.0 mills from 12.0 mills to 18.0 mills. This increase means that you will pay more in ad valorem taxes on your home, automobile tag, utilities, business fixtures and equipment and rental real property.

Any citizen of City of Gluckstadt is invited to attend this public hearing on the proposed ad valorem tax increase, and will be allowed to speak for a reasonable amount of time and offer tangible evidence before any vote is taken.

The proposed 2025-2026 budget is available for inspection at Gluckstadt City Hall, 343 Distribution Drive, Madison, MS 39110.

CITY OF GLUCKSTADT, MISSISSIPPI
PRELIMINARY FYE2026 GENERAL FUND BUDGET

08/26/2025

PRELIMINARY, PROPOSED FYE2026 BUDGET

| | 12.00 MILLS | 14.00 MILLS | 16.00 MILLS | 18.00 MILLS | 20.00 MILLS |
|----------------------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| REVENUES: | | | | | |
| TAXES | \$1,572,901 | \$1,833,234 | \$2,093,567 | \$2,353,900 | \$2,614,233 |
| LICENSES & PERMITS | \$174,000 | \$174,000 | \$174,000 | \$174,000 | \$174,000 |
| FRANCHISE FEES | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 |
| INTERGOVERNMENTAL | \$4,680,359 | \$4,680,359 | \$4,680,359 | \$4,680,359 | \$4,680,359 |
| FINES | \$410,500 | \$410,500 | \$410,500 | \$410,500 | \$410,500 |
| MISCELLANEOUS | \$51,119 | \$59,580 | \$68,041 | \$75,000 | \$75,000 |
| TRANSFERS | \$328,850 | \$328,850 | \$328,850 | \$328,850 | \$328,850 |
| TOTAL REVENUES | \$7,417,729 | \$7,686,523 | \$7,955,317 | \$8,222,609 | \$8,482,942 |
| EXPENDITURES: | | | | | |
| PERSONNEL SERVICES | \$3,374,681 | \$3,374,681 | \$3,374,681 | \$3,374,681 | \$3,374,681 |
| SUPPLIES | \$349,600 | \$349,600 | \$349,600 | \$349,600 | \$349,600 |
| CONTRACTUAL SERVICES | \$2,092,869 | \$2,101,330 | \$2,109,791 | \$2,116,750 | \$2,116,750 |
| GRANTS / SUBSIDIES / ALLOCATIONS | \$0 | \$0 | \$0 | \$0 | \$0 |
| DEBT SERVICE | \$0 | \$0 | \$0 | \$0 | \$0 |
| CAPITAL OUTLAY | \$1,934,170 | \$1,934,170 | \$1,934,170 | \$1,934,170 | \$1,934,170 |
| TRANSFERS | \$1,540,000 | \$1,540,000 | \$1,540,000 | \$1,540,000 | \$1,540,000 |
| TOTAL EXPENDITURES | \$9,291,320 | \$9,299,781 | \$9,308,242 | \$9,315,201 | \$9,315,201 |
| NET | (\$1,873,591) | (\$1,613,258) | (\$1,352,925) | (\$1,092,592) | (\$832,259) |



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 |
|---|--|--|
| RECEIPTS | | |
| 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 | 239,159.00 | 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 | (75,000.00) | (52,000.00) |
| Transfers In | 328,850.00 | - |
| Total from All Sources, Other Than Taxation | \$ 5,793,709.00 | \$ 5,235,221.12 |
| Beginning Cash and Investment Balance | \$ 2,938,764.89 | \$ 5,547,767.00 |
| Total Receipts Other Than Ad Valorem Tax | \$ 8,732,473.89 | \$ 10,782,988.12 |
| Amount to be Raised by Ad Valorem Tax | \$ 2,353,900.00 | \$ 1,596,832.64 |
| TOTAL FROM ALL SOURCES | \$ 11,086,373.89 | \$ 12,379,820.76 |

General Fund**DISBURSEMENTS**

Legislative - Board:

| | Final Budget For Next Fiscal Year | Estimated Total For Current Fiscal Year |
|----------------------|---|---|
| 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 | 9,000.00 | 5,000.00 |
| Contractual Services | 60,020.00 | 75,000.00 |
| Capital Outlay | - | 3,000.00 |
| Total | \$ 446,975.01 | \$ 426,930.90 |

Planning & Zoning:

| | | |
|----------------------|---------------|---------------|
| Personnel Services | \$ 100,766.16 | \$ 102,348.65 |
| Supplies | 1,900.00 | 800.00 |
| Contractual Services | 71,550.00 | 40,000.00 |
| Capital Outlay | 1,250.00 | 50.00 |
| Total | \$ 175,466.16 | \$ 143,198.65 |

General Fund**DISBURSEMENTS**

| | Final Budget For Next Fiscal Year | Estimated Total For Current Fiscal Year |
|---------------------------|---|---|
| Administration - General: | | |
| Personnel Services | \$ 74,027.62 | \$ 155,218.34 |
| Supplies | - | 2,250.00 |
| Contractual Services | 941,450.00 | 1,150,000.00 |
| Capital Outlay | 1,500.00 | 750.00 |
| Total | \$ 1,016,977.62 | \$ 1,308,218.34 |
| Police Department: | | |
| Personnel Services | \$ 1,775,480.30 | \$ 1,606,267.23 |
| Supplies | 158,200.00 | 112,776.00 |
| Contractual Services | 313,830.00 | 232,618.50 |
| Capital Outlay | 259,770.00 | 960,747.09 |
| Total | \$ 2,507,280.30 | \$ 2,912,408.82 |
| 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 | 7,800.00 | 2,500.00 |
| Contractual Services | 14,000.00 | 9,000.00 |
| Capital Outlay | 66,250.00 | 100.00 |
| Total | \$ 265,897.97 | \$ 192,343.30 |
| Street Department: | | |
| Personnel Services | \$ 628,310.81 | \$ 531,023.05 |
| Supplies | 163,700.00 | 146,500.00 |
| Contractual Services | 361,850.00 | 250,000.00 |
| Capital Outlay | 558,500.00 | 1,400,000.00 |
| Total | \$ 1,712,360.81 | \$ 2,327,523.05 |
| Parks & Recreation: | | |
| Personnel Services | \$ - | \$ - |
| Supplies | - | - |
| Contractual Services | 100,000.00 | - |
| Capital Outlay | 1,043,400.00 | - |
| Total | \$ 1,143,400.00 | \$ - |

| General Fund | Final Budget For Next Fiscal Year | Estimated Total For Current Fiscal Year |
|--|---|---|
| DISBURSEMENTS | | |
| Transfers: | | |
| Transfers out | \$ 1,540,000.00 | \$ 1,729,669.00 |
| Total | <u>\$ 1,540,000.00</u> | <u>\$ 1,729,669.00</u> |
| Total Disbursements | <u>\$ 9,240,201.03</u> | <u>\$ 9,441,055.87</u> |
| Ending Cash and Investment Balance | <u>\$ 1,846,172.86</u> | <u>\$ 2,938,764.89</u> |
| TOTAL DISBURSMENTS AND ENDING BALANCE | <u><u>\$ 11,086,373.89</u></u> | <u><u>\$ 12,379,820.76</u></u> |

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 |
|--|---|---|
| RECEIPTS | | |
| 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 | \$ - | \$ - |
| TOTAL FROM ALL SOURCES | \$ 640,100.24 | \$ 630,919.00 |
| DISBURSEMENTS | | |
| 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 |
| TOTAL DISBURSMENTS AND ENDING BALANCE | \$ 640,100.24 | \$ 630,919.00 |

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 |
|--|---|---|
| RECEIPTS | | |
| 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 | \$ - | \$ - |
| TOTAL FROM ALL SOURCES | \$1,031,552.44 | \$ 1,098,850.00 |
| DISBURSEMENTS | | |
| 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 |
| TOTAL DISBURSMENTS AND ENDING BALANCE | \$1,031,552.44 | \$ 1,098,850.00 |

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 |
|--|---|---|
| RECEIPTS | | |
| Intergovernmental Revenue | \$ - | \$ 750,000.00 |
| Transfers In | 900,000.00 | - |
| Total from All Sources, Other Than Taxation | \$ 900,000.00 | \$ 750,000.00 |
| Beginning Cash and Investment Balance | \$ 585,618.19 | \$ - |
| Total Receipts Other Than Ad Valorem Tax | \$1,485,618.19 | \$ 750,000.00 |
| Amount to be Raised by Ad Valorem Tax | \$ - | \$ - |
| TOTAL FROM ALL SOURCES | \$1,485,618.19 | \$ 750,000.00 |
| DISBURSEMENTS | | |
| Public Safety: | | |
| Contractual Services | \$ 785,618.19 | \$ 164,381.81 |
| Capital Outlay | \$ 700,000.00 | - |
| Total | \$1,485,618.19 | \$ 164,381.81 |
| Total Disbursements | \$1,485,618.19 | \$ 164,381.81 |
| Ending Cash and Investment Balance | \$ - | \$ 585,618.19 |
| TOTAL DISBURSMENTS AND ENDING BALANCE | \$1,485,618.19 | \$ 750,000.00 |