

**RESOLUTION AMENDING THE FISCAL  
YEAR ENDING 2022 MUNICIPAL BUDGET**

**WHEREAS**, the City of Gluckstadt adopted its municipal operating budget in September 2021 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 after several months of operation as a new municipality that it is necessary and desirable to make certain budget amendments to reflect the evolving nature of municipal operations and the reality of revenues and necessary expenses.

**NOW THEREFORE BE IT RESOLVED**, that the fiscal year ending 2022 municipal general fund operating budget be and is hereby amended in accordance with the details set forth as follows:

- 1) That state shared revenues be amended by increasing the amount by \$500,000 to reflect greater than anticipated revenues resulting from sales tax diversions.
- 2) That the amount of revenue reflecting beginning cash be amended by increasing the amount by \$118,646 to reflect greater than anticipated beginning cash balance.
- 3) That the budget category of capital outlay in the Legislative-Board department be amended by increasing the amount by \$3,500 to provide for the purchase of computer equipment.
- 4) That the budget category of supplies in the Planning & Zoning department be amended by increasing the amount by \$3,500 to provide funding for any unanticipated office supplies to support planning and zoning functions of the City.
- 5) That the budget category of contractual services in the Planning & Zoning department be amended by increasing the amount by \$35,000 to provide funds for the administration and enforcement of the city's planning and zoning program and necessary legal advertisements in connection therewith.
- 6) That the budget category of supplies in the Administration-General department be amended by transferring \$3,600 out of said category and into the contractual services category for the purpose of providing the proper accounting of expenses related to janitorial services.

- 7) That the budget category of capital outlay in the Administration-General department be amended by transferring therefrom \$86,700 and placing the same into the contractual services category for the purpose of providing for building rent and defraying the cost of municipal software.
- 8) That the budget category of contractual services in the Administration-General department be amended by increasing the amount by \$97,564 to provide funds for municipal software, additional legal expenses, postage and security expenses, and beautification expenses.
- 9) That the budget category of personnel services in the Building Inspection department be amended by decreasing the anticipated expenditures by \$71,485 as a result of hiring contract labor as opposed to in-house personnel.
- 10) That the budget category of supplies in the Building Inspection department be amended by reducing the anticipated expenditures by \$2,000 as a result of hiring contract labor as opposed to in-house personnel.
- 11) That the budget category of contractual services in the Building Inspection department be amended by increasing the amount by \$33,500 to provide for the administration and enforcement of the city's building and code enforcement program.
- 12) That the budget category of debt service in the Building Inspection department be amended by decreasing the anticipated expenditures by \$6,929 as a result of hiring contract labor and thus reducing the necessity to purchase a vehicle.

**BE IT FURTHER RESOLVED** that pursuant to the foregoing the fiscal year ending September 30, 2022 budget as restated is as follows:

	Final Budget As Adopted	Proposed Amendments	Budget Including Adopted Amendments
<b>RECEIPTS</b>			
Licenses & Permits:			
Privilege Licenses	\$6,000	-	\$6,000
Building Permits	24,500	-	24,500
Franchise Fees	176,400	-	176,400
Intergovernmental Revenues:			
State Shared Revenues	1,806,459	500,000	2,300,000
Fines and Forfeits	46,005	-	46,005
Miscellaneous:			
Donations	-	-	-
Fee for Tax Collections	(40,824)	-	(40,824)
Total from All Sources, Other Than Taxation	2,018,540	500,000	2,518,540

Beginning Cash and Investment Balance	163,870	118,646	282,516
Total Receipts Other Than Ad Valorem Tax	2,182,410	618,646	2,801,056
Amount to be Raised by Ad Valorem Tax	\$1,360,793	-	\$1,360,793
<b>TOTAL FROM ALL SOURCES</b>	<b>\$3,543,203</b>	<b>\$618,646</b>	<b>\$4,161,849</b>

#### DISBURSEMENTS

##### Legislative - Board:

Supplies	\$500	-	\$500
Contractual Services	12,125	-	12,125
Capital Outlay	-	3,500	3,500
Total	\$12,625	\$3,500	\$16,125

##### Judicial - Municipal Court:

Personnel Services	\$91,713	-	\$91,713
Supplies	1,667	-	1,667
Contractual Services	25,220	-	25,220
Capital Outlay	6,519	-	6,519
Total	\$125,119	-	\$125,119

##### Executive - Mayor:

Supplies	\$500	-	\$500
Contractual Services	4,325	-	4,325
Capital Outlay	3,612	-	3,612
Total	\$8,437	-	\$8,437

##### Administration - Financial:

Personnel Services	\$184,746	-	\$184,746
Supplies	3,815	-	3,815
Contractual Services	23,125	-	23,125
Capital Outlay	16,041	-	16,041
Total	\$227,745	-	\$227,745

##### Planning & Zoning:

Supplies	-	\$3,500	\$3,500
Contractual Services	\$280,000	35,000	\$315,000
Total	\$280,000	\$38,500	\$318,500

##### Administration - General:

Supplies	\$6,600	(\$3,600)	\$3,000
Contractual Services	448,959	187,864	636,823
Capital Outlay	169,908	(86,700)	83,208
Total	\$625,467	\$97,564	\$723,031

##### Police Department:

Personnel Services	\$738,026	-	\$738,026
Supplies	59,500	-	59,500
Contractual Services	60,474	-	60,474
Debt Service	102,948	-	102,948
Capital Outlay	114,937	-	114,937
Total	\$1,075,885	-	\$1,075,885

Fire Department:			
Contractual Services	\$29,308	-	\$29,308
Total	\$29,308	-	\$29,308
Building Inspection:			
Personnel Services	\$177,324	(\$71,485)	\$105,839
Supplies	8,051	(2,000)	6,051
Contractual Services	8,994	33,500	42,494
Debt Service	13,858	(6,929)	6,929
Capital Outlay	9,246	-	9,246
Total	\$217,473	(\$46,914)	\$170,559
Street Department:			
Contractual Services	-	-	-
Total	-	-	-
Street Lights:			
Contractual Services	\$77,993	-	\$77,993
Total	\$77,993	-	\$77,993
Total Disbursements	2,680,053	92,650	2,772,703
Ending Cash and Investment Balance	863,150	525,996	1,389,146
TOTAL DISBURSMENTS AND ENDING BALANCE	\$3,543,203	\$618,646	\$4,161,849

**BE IT FURTHER RESOLVED** that pursuant to Miss Code Ann. §21-35-25 the City Clerk is hereby authorized and directed to publish or post 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 Slay, and seconded by Alderman Bates, with the vote thereon being as follows:

Alderwoman 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

Aldерwoman Lisa Williams voted:

yes

no

SO RESOLVED this the 15 day of February, 2022.

Walter Morrison

WALTER C. MORRISON, IV  
MAYOR

ATTEST:

Lindsay Kellum

LINDSAY KELLUM  
CITY CLERK

