

**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 has once previously amended its annual operating budget in February 2022; and,

**WHEREAS**, the City of Gluckstadt now finds 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 the budget category of personnel services in the Planning & Zoning department be amended by increasing the amount by \$22,500 to provide funds for the payroll expenses associated with the hiring of an employee in the department.
- 2) That the budget category of contractual services in the Planning & Zoning department be amended by decreasing the anticipated expenditures by \$24,500 as a result of hiring in-house personnel thereby reducing the cost of contractual (consulting) services.
- 3) That the budget category of capital outlay in the Planning & Zoning department be amended by increasing the amount by \$2,000 to provide for the purchase of computer equipment.
- 4) That the budget category of personnel services in the Police Department be amended by decreasing the amount by \$318,528 as a result of not hiring all the personnel anticipated in the initial budget.
- 5) That the budget category of capital outlay in the Police Department be amended by increasing the amount by \$318,528 to provide funds for the purchase of police

vehicles, equipping said vehicles, and purchasing other equipment required by the department.

**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	First Amended Budget as As Adopted	Proposed Amendments	Budget Including Adopted Amendments
<b>RECEIPTS</b>				
Licenses & Permits:				
Privilege Licenses	\$6,000	\$6,000	-	\$6,000
Building Permits	24,500	24,500	-	24,500
Franchise Fees	176,400	176,400	-	176,400
Intergovernmental Revenues:				
State Shared Revenues	1,806,459	2,300,000	-	2,300,000
Fines and Forfeits	46,005	46,005	-	46,005
Miscellaneous:				
Donations	-	-	-	-
Fee for Tax Collections	(40,824)	(40,824)	-	(40,824)
Total from All Sources, Other Than Taxation	2,018,540	2,518,540	-	2,518,540
Beginning Cash and Investment Balance	163,870	282,516	-	282,516
Total Receipts Other Than Ad Valorem Tax	2,182,410	2,801,056	-	2,801,056
Amount to be Raised by Ad Valorem Tax	\$1,360,793	\$1,360,793	-	\$1,360,793
<b>TOTAL FROM ALL SOURCES</b>	<b>\$3,543,203</b>	<b>\$4,161,849</b>	<b>-</b>	<b>\$4,161,849</b>
<b>DISBURSEMENTS</b>				
Legislative - Board:				
Supplies	\$500	\$500	-	\$500
Contractual Services	12,125	12,125	-	12,125
Capital Outlay	-	3,500	-	3,500
Total	\$12,625	\$16,125	-	\$16,125
Judicial - Municipal Court:				
Personnel Services	\$91,713	\$91,713	-	\$91,713
Supplies	1,667	1,667	-	1,667
Contractual Services	25,220	25,220	-	25,220
Capital Outlay	6,519	6,519	-	6,519
Total	\$125,119	\$125,119	-	\$125,119

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

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

Planning & Zoning:				
Personnel Services	-	\$22,500	-	\$22,500
Supplies	-	\$3,500	-	3,500
Contractual Services	\$280,000	(24,500)	290,500	290,500
Capital Outlay	-	2,000	-	2,000
Total	\$280,000	\$0	\$318,500	\$318,500

Administration - General:				
Supplies	\$6,600	-	\$3,000	\$3,000
Contractual Services	448,959	-	636,823	636,823
Capital Outlay	169,908	-	83,208	83,208
Total	\$625,467	-	\$723,031	\$723,031

Police Department:				
Personnel Services	\$738,026	(\$318,528)	\$738,026	\$419,498
Supplies	59,500	-	59,500	59,500
Contractual Services	60,474	-	60,474	60,474
Debt Service	102,948	-	102,948	102,948
Capital Outlay	114,937	\$318,528	\$114,937	433,465
Total	\$1,075,885	\$0	\$1,075,885	\$1,075,885

Fire Department:				
Contractual Services	\$29,308	-	\$29,308	\$29,308
Total	\$29,308	-	\$29,308	\$29,308
Building Inspection:				
Personnel Services	\$177,324	-	\$105,839	\$105,839
Supplies	8,051	-	6,051	6,051
Contractual Services	8,994	-	42,494	42,494
Debt Service	13,858	-	6,929	6,929
Capital Outlay	9,246	-	9,246	9,246
Total	\$217,473	-	\$170,559	\$170,559
Street Department:				
Contractual Services	-	-	-	-
Total	-	-	-	-
Street Lights:				
Contractual Services	\$77,993	-	\$77,993	\$77,993
Total	\$77,993	-	\$77,993	\$77,993
Total Disbursements	2,680,053	-	2,772,703	2,772,703
Ending Cash and Investment Balance	863,150	-	1,389,146	1,389,146
TOTAL DISBURSMENTS AND ENDING BALANCE	\$3,543,203	-	\$4,161,849	\$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   Powell  , and seconded by Alderman   Slay  , with the vote thereon being as follows:

Alderwoman Miya Warfield Bates voted:	<u>yes</u>	no
Alderman Jayce Powell voted:	<u>yes</u>	no
Alderman Richard Wesley Slay voted:	<u>yes</u>	no
Alderman John Taylor voted:	<u>yes</u>	no
Alderwoman Lisa Williams voted:	<u>yes</u>	no

SO RESOLVED this the   14<sup>th</sup>   day of June, 2022.

Walter Morrison  
Walter Morrison, Mayor

ATTEST:

Lindsay Kellum  
Lindsay Kellum, City Clerk

