

**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 twice previously amended its annual operating budget in February 2022 and June 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 Court Department be amended by decreasing the amount by \$67,007 given the fact that the city will not begin paying for Court Department personnel until fiscal year 2022-23.
- 2) That the budget category of supplies in the Street Department be amended by increasing the amount by \$12,950 to provide funds for the supplies needed to provide limited, as needed, Street Department services.
- 3) That the budget category of contractual services in the Street Department be amended by increasing the amount by \$41,266 to provide funds for the contract labor, insurance, etc. needed to provide limited, as needed, Street Department services.
- 4) That the budget category of contractual services in the Street Department be amended by increasing the amount by \$90,784 to provide funds for the capital expenditures needed to provide limited, as needed, Street Department services.
- 5) That the budget category of contractual services in the Street Lighting Department be amended by decreasing the amount by \$77,993 given the fact that the city will not begin paying for street lights until fiscal year 2022-23.

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 Williams, with the vote thereon being as follows:

Alderman 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
Alderman Lisa Williams voted:	<u>yes</u>	no

SO RESOLVED this the 12th day of July, 2022.

Walter Morrison
Walter Morrison, Mayor

ATTEST:

Lindsay Kellum
Lindsay Kellum, City Clerk



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 Adopted	Second Amended Budget As Adopted	Proposed Amendments	Budget Including Adopted Amendments
RECEIPTS					
Licenses & Permits:					
Privilege Licenses	\$6,000	\$6,000	\$6,000	-	\$6,000
Building Permits	24,500	24,500	24,500	-	24,500
Franchise Fees	176,400	176,400	176,400	-	176,400
Intergovernmental Revenues:					
State Shared Revenues	1,806,459	2,300,000	2,300,000	-	2,300,000
Fines and Forfeits	46,005	46,005	46,005	-	46,005
Miscellaneous:					
Donations	-	-	-	-	-
Fee for Tax Collections	(40,824)	(40,824)	(40,824)	-	(40,824)
Total from All Sources, Other Than Taxation	2,018,540	2,518,540	2,518,540	-	2,518,540
Beginning Cash and Investment Balance	163,870	282,516	282,516	-	282,516
Total Receipts Other Than Ad Valorem Tax	2,182,410	2,801,056	2,801,056	-	2,801,056
Amount to be Raised by Ad Valorem Tax	\$1,360,793	\$1,360,793	\$1,360,793	-	\$1,360,793
TOTAL FROM ALL SOURCES	\$3,543,203	\$4,161,849	\$4,161,849	-	\$4,161,849
DISBURSEMENTS					
Legislative - Board:					
Supplies	\$500	\$500	\$500	-	\$500
Contractual Services	12,125	12,125	12,125	-	12,125
Capital Outlay	-	3,500	3,500	-	3,500
Total	\$12,625	\$16,125	\$16,125	-	\$16,125
Judicial - Municipal Court:					
Personnel Services	\$91,713	\$91,713	\$91,713	(\$67,007)	\$24,706
Supplies	1,667	1,667	1,667	-	1,667
Contractual Services	25,220	25,220	25,220	-	25,220
Capital Outlay	6,519	6,519	6,519	-	6,519

Total	\$125,119	\$125,119	\$125,119	(\$67,007)	\$58,112
Executive - Mayor:					
Supplies	\$500	\$500	\$500	-	\$500
Contractual Services	4,325	4,325	4,325	-	4,325
Capital Outlay	3,612	3,612	3,612	-	3,612
Total	\$8,437	\$8,437	\$8,437	-	\$8,437
Administration - Financial:					
Personnel Services	\$184,746	\$184,746	\$184,746	-	\$184,746
Supplies	3,815	3,815	3,815	-	3,815
Contractual Services	23,125	23,125	23,125	-	23,125
Capital Outlay	16,041	16,041	16,041	-	16,041
Total	\$227,745	\$227,745	\$227,745	-	\$227,745
Planning & Zoning:					
Personnel Services	-	-	\$22,500	-	\$22,500
Supplies	-	\$3,500	3,500	-	3,500
Contractual Services	\$280,000	\$315,000	290,500	-	290,500
Capital Outlay	-	-	2,000	-	2,000
Total	\$280,000	\$318,500	\$318,500	-	\$318,500
Administration - General:					
Supplies	\$6,600	\$3,000	\$3,000	-	\$3,000
Contractual Services	448,959	636,823	636,823	-	636,823
Capital Outlay	169,908	83,208	83,208	-	83,208
Total	\$625,467	\$723,031	\$723,031	-	\$723,031
Police Department:					
Personnel Services	\$738,026	\$738,026	\$419,498	-	\$419,498
Supplies	59,500	59,500	59,500	-	59,500
Contractual Services	60,474	60,474	60,474	-	60,474
Debt Service	102,948	102,948	102,948	-	102,948
Capital Outlay	114,937	114,937	433,465	-	433,465
Total	\$1,075,885	\$1,075,885	\$1,075,885	-	\$1,075,885

Fire Department:					
Contractual Services	\$29,308	\$29,308	\$29,308	-	\$29,308
Total	\$29,308	\$29,308	\$29,308	-	\$29,308
Building Inspection:					
Personnel Services	\$177,324	\$105,839	\$105,839	-	\$105,839
Supplies	8,051	6,051	6,051	-	6,051
Contractual Services	8,994	42,494	42,494	-	42,494
Debt Service	13,858	6,929	6,929	-	6,929
Capital Outlay	9,246	9,246	9,246	-	9,246
Total	\$217,473	\$170,559	\$170,559	-	\$170,559
Street Department:					
Supplies	-	-	\$12,950	-	\$12,950
Contractual Services	-	-	41,266	-	41,266
Capital Outlay	-	-	90,784	-	90,784
Total	-	-	\$145,000	-	\$145,000
Street Lights:					
Contractual Services	\$77,993	\$77,993	\$77,993	(\$77,993)	-
Total	\$77,993	\$77,993	\$77,993	(\$77,993)	-
Total Disbursements	2,680,053	2,772,703	2,772,703	-	2,772,703
Ending Cash and Investment Balance	863,150	1,389,146	1,389,146	-	1,389,146
TOTAL DISBURSMENTS AND ENDING BALANCE	\$3,543,203	\$4,161,849	\$4,161,849	-	\$4,161,849