

**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 previously amended its annual operating budget in February 2022, June 2022, and July 2022; and,

WHEREAS, the Mississippi Legislature has appropriated funds to the benefit of the City of Gluckstadt for assistance with the acquisition of land and construction of a new police station, and such appropriation is best accounted in a newly created fund as hereafter named; 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 expenditures.

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 Police Department be amended by decreasing the amount by \$101,227.00 as a result of not hiring all the personnel anticipated in the initial budget.
- 2) That the budget category of debt service in the Police Department be amended by decreasing the amount by \$102,948.00 given the fact that the city will not finance any Police Department purchases in fiscal year 2021-22.
- 3) That the budget category of capital outlay in the Police Department be amended by increasing the amount by \$204,175.00 to provide funds for the purchase of five (5) police vehicles.
- 4) That the budget category of contractual services in the Planning & Zoning Department be amended by decreasing the amount by \$32,936.00 given the fact that

the city does not anticipate spending that amount in fiscal year 2021-22, and that the Street Department requires an additional \$32,836.00 to provide funds for the repair of storm drains. Also from this amount \$100 is directed to the Police Station Fund for the opening of the separate checking account.

- 5) That the budget category of contractual services in the Street Department be amended by increasing the amount by \$32,836.00 to provide funds for storm drain repair.
- 6) That an expense item of Transfers Out be established and funded in the amount of \$100. These funds are necessary to place on deposit to open the checking account for the Police Station Capital Project Fund.

BE IT FURTHER RESOLVED that pursuant to the appropriations afforded the City of Gluckstadt as contained in House Bill 1353, 2022 Regular Session, there be created separate and apart from the General Fund a new fund named the *Police Station Capital Project Fund* and said fund shall contain the revenues and expenses as hereinafter indicated.

BE IT FURTHER RESOLVED that pursuant to the foregoing the fiscal year ending September 30, 2022 budget as restated and expanded to include the *Police Station Capital Project Fund* 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	Proposed Amendments	Budget Including Adopted Amendments
Licenses & Permits:						
Privilege Licenses	\$6,000	\$6,000	\$6,000	\$6,000	-	\$6,000
Building Permits	24,500	24,500	24,500	24,500	-	24,500
Franchise Fees	176,400	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	-	2,300,000
Fines and Forfeits	46,005	46,005	46,005	46,005	-	46,005
Miscellaneous:						
Donations	-	-	-	-	-	-
Fee for Tax Collections	(40,824)	(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	-	2,518,540
Beginning Cash and Investment Balance	163,870	282,516	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	-	2,801,056
Amount to be Raised by Ad Valorem Tax	\$1,360,793	\$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	-	\$4,161,849

DISBURSEMENTS

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

Judicial - Municipal Court:

Personnel Services	\$91,713	\$91,713	\$24,706	-	\$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	\$58,112	-	\$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	-	\$22,500
Supplies	-	3,500	3,500	-	3,500
Contractual Services	\$280,000	290,500	290,500	(\$32,936)	257,564
Capital Outlay	-	2,000	2,000	-	2,000
Total	\$280,000	\$318,500	\$318,500	(\$32,936)	\$285,564

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	\$419,498	\$419,498	(\$101,227)	\$318,271
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	433,465	433,465	\$204,175	637,640
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	\$32,836	74,102
Capital Outlay	-	-	90,784	-	90,784
Total	-	-	\$145,000	\$32,836	\$177,836
Street Lights:					
Contractual Services	\$77,993	\$77,993	-	-	-
Total	\$77,993	\$77,993	-	-	-
Transfers Out:					
Police Station Fund	-	-	-	\$100.00	\$100.00
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

**City of Gluckstadt Police Station
Capital Project Fund**

RECEIPTS

Intergovernmental Revenue:
State Grant (HB 1353)

Final Budget As Adopted	First Amended Budget As Adopted	Second Amended Budget As Adopted	Third Amended Budget As Adopted	Proposed Amendments	Budget Including Adopted Amendments
-	-	-	-	\$1,000,000	1,000,000

Transfers In:

From General Fund

-	-	-	-	\$100	\$100
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TOTAL FROM ALL SOURCES

-	-	-	-	\$1,000,100	\$1,000,100
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DISBURSEMENTS

Public Safety

Capital Outlay

Total

-	-	-	-	\$0	\$0
-	-	-	-	\$0	\$0

Ending Cash and Investment
Balance

-	-	-	-	\$1,000,100	\$1,000,100
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**TOTAL DISBURSMENTS
AND ENDING BALANCE**

-	-	-	-	\$1,000,100	\$1,000,100
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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 S. Slay, and seconded by Alderman Bates, 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 9 day of August, 2022.

Walter Morrison
Walter Morrison, Mayor

ATTEST:

Lindsay Kellum
Lindsay Kellum, City Clerk

