

Agenda Item # 2020-343

City of Diamondhead, MS

Res 2020-087

Request for Council Action

TO: Council
FROM: Mayor Depreo

Ordinance Resolution Agreement/Contract Info Only Work Session Only

AGENDA LOCATION: Consent Agenda Regular Agenda

FORMAL AGENDA DATE REQUESTED:

ORDINANCE/RESOLUTION CAPTIONS or ISSUE:

Motion to temporarily reduce Mayor's pay to \$6,000 for the period between November 2020 thru *June* 2021. The remainder of the budgeted amount for the Mayor's pay shall be divided equally between, Diamondhead SPCA, Hancock County CASA and Hancock County Human Resource Center.

SUMMARY BACKGROUND:

IMPACT IF DENIED:

IMPACT IF APPROVED:

FINANCIAL IMPACT:

REQUIRED SIGNATURES

REQUESTED BY:

City Manager:

City Attorney:

COUNCIL ACTION:

Approved Denied Tabled/Deferred Info Only

Completed:

	Mayor	
Yearly	\$15,000.00	
		Actual Pay
Nov-20	\$1,250.00	\$416.67
Dec-20	\$1,250.00	\$416.67
Jan-21	\$1,250.00	\$875.00
Feb-21	\$1,250.00	\$875.00
Mar-21	\$1,250.00	\$875.00
Apr-21	\$1,250.00	\$875.00
May-21	\$1,250.00	\$875.00
Jun-21	<u>\$1,250.00</u>	<u>\$791.66</u>
	\$10,000.00	\$6,000.00
		\$4,000.00

City of Diamondhead
 Budget Adjustments
 For the Fiscal Year Ending September 30, 2020

Budget Entry No. (In Code)	Account	ACCT DESCRIPTION	Adjustment Amount	Effect on Budget	Description	Form to Council
2021-09	001-100-410.00	Salaries - Administrative	(4,000.00)	(4,000.00)	Amend Budget to temporarily reclass portion of Mayor's Salary to Appropriations	12/15/2020
2021-09	001-140-704.00	Appropriations - General	4,000.00	4,000.00	Temporarily reclass portion of Mayor's Salary to Appropriations	12/15/2020
			\$ -	-	Amend Budget to temporarily reclass portion of Mayor's Salary to Appropriations	



Budget Amendment Request

Fund Name: General Fund
Fund-Department #: 001-100
Department Name: Council
Requested by: Catherine Konkel

Date: 12/15/2020
Budget Entry #: 2021-009
Amendment #: 2021-009 (1 of 2)

	Original Budget	Prior Amendments	This Amendment	Revised Budget
General Fund Revenue	4,718,198.00	41,644.00	\$ -	\$ 4,759,842.00
TOTAL REVENUE	\$ 4,718,198.00	\$ 41,644.00	\$ -	\$ 4,759,842.00

EXPENDITURES:

Personnel Services	\$ 43,000.00		\$ (4,000.00)	\$ 39,000.00
Supplies	600.00	174.70		774.70
Contractual Services	16,512.80	-		16,512.80
Grants/Subsidies/Allocations	-			-
Debt Service	-			-
CAPITAL OUTLAY	3,750.00	-		3,750.00
TOTAL EXPENDITURES	\$ 63,862.80	\$ 174.70	\$ (4,000.00)	\$ 60,037.50
REVENUE OVER/(UNDER) EXPENDITURES	\$ 4,654,335.20	\$ 41,469.30	\$ 4,000.00	\$ 4,699,804.50

OTHER FINANCING SOURCES AND USES:

Transfers In from Other Funds	\$ -	\$ -	\$ -	\$ -
Transfers Out to Other Funds	-	-	-	-
TOTAL ALL	\$ 4,654,335.20	\$ 41,469.30	\$ 4,000.00	\$ 4,699,804.50

Description Amend Budget to temporarily reclass portion of Mayoral Salary to Appropriations:
 001-100-410.00 Salaries - Administrative 4,000.00
 001-140-704.00 Appropriations - General 4,000.00

Other

Equipment:

Software:

TOTAL COST \$ -

§ 21-35-25. Revision of municipal budget

Any amendments made pursuant to this section to an originally adopted budget which exceed ten percent (10%) of the total amount appropriated or authorized to be expended in a particular department fund shall be published or posted within two (2) weeks of the action in a newspaper in the same manner as the final adopted budget. Separate amendments to an originally adopted budget during one fiscal year which affect a particular department fund shall be considered as one (1) amendment in determining whether the ten percent (10%) threshold requiring publication or posting has been reached. This publication or posted notice shall contain a description of the amendment, the amount of money and funds affected, and a detailed statement explaining the need and purpose of the amendment. The vote of each member of the municipality's governing authority on each amendment shall be included in the publication or posted notice.



Budget Amendment Request

Fund Name: General Fund
Fund-Department #: 001-140
Department Name: Admin
Requested by: Catherine Konkell

Date: 12/15/2020
Budget Entry #: 2021-009
Amendment #: 2021-009 (2 of 2)

	Original Budget	Prior Amendments	This Amendment	Revised Budget
General Fund Revenue	4,718,198.00	41,644.00	\$ -	4,759,842.00
TOTAL REVENUE	\$ 4,718,198.00	\$ 41,644.00	\$ -	\$ 4,759,842.00
EXPENDITURES:				
Personnel Services	\$ 427,339.17	\$ (12,810.38)		\$ 427,339.17
Supplies	22,085.00	9,311.97		31,396.97
Contractual Services	621,317.52	84,538.16		705,855.68
Grants/Subsidies/Allocations	40,196.00		4,000.00	44,196.00
Debt Service	-			-
CAPITAL OUTLAY	61,200.00	14,012.61		75,212.61
TOTAL EXPENDITURES	\$ 1,172,137.69	\$ 95,052.36	\$ 4,000.00	\$ 1,284,000.43
REVENUE OVER/(UNDER) EXPENDITURES	\$ 3,546,060.31	\$ (53,408.36)	\$ (4,000.00)	\$ 3,475,841.57

OTHER FINANCING SOURCES AND USES:

Transfers In from Other Funds	\$ -	\$ -	\$ -	\$ -
Transfers Out to Other Funds	-	-	-	-
TOTAL ALL	\$ 3,546,060.31	\$ (53,408.36)	\$ (4,000.00)	\$ 3,475,841.57

Description	Amend Budget to temporarily reclass portion of Mayoral Salary to Appropriations:		
	001-100-410.00 Salaries - Administrative		4,000.00
	001-140-704.00 Appropriations - General	4,000.00	

Other	Equipment:	Software:
	TOTAL COST \$	-

§ 21-35-25. Revision of municipal budget

Any amendments made pursuant to this section to an originally adopted budget which exceed ten percent (10%) of the total amount appropriated or authorized to be expended in a particular department fund shall be published or posted within two (2) weeks of the action in a newspaper in the same manner as the final adopted budget. Separate amendments to an originally adopted budget during one fiscal year which affect a particular department fund shall be considered as one (1) amendment in determining whether the ten percent (10%) threshold requiring publication or posting has been reached. This publication or posted notice shall contain a description of the amendment, the amount of money and funds affected, and a detailed statement explaining the need and purpose of the amendment. The vote of each member of the municipality's governing authority on each amendment shall be included in the publication or posted notice.