

**CITY OF BILOXI
AGENDA ITEM
FACT SHEET**

Item No.: 5 A

Council Meeting Date: June 11, 2024

ITEM TITLE: RESOLUTION

INTRODUCED BY: Mayor Andrew "FoFo" Gilich

CONTACT PERSON: E. Michael Leonard, CAO

Diana G. Thornton Manager of Accounting/Controller

SUMMARY EXPLANATION:

Resolution amending the fiscal year ending September 30, 2024 budget to reallocate funds from fund balance to salaries for 0.5% PERS increase.

Resolution Ordinance _____ Public Hearing _____ Routine Agenda _____

Exhibits for Review

Contract _____ Minutes _____ Plans/Maps _____ Deed _____ Lease _____

Other (Specify): Exhibit "A"- PERS Increase

Submittal Authorization: Council President _____ Mayor

STAFF RECOMMENDATION: Staff recommends approval

COUNCIL ACTION: Motion By: _____ Second By: _____

| Vote: | Councilmember | Yes | No | AFR | ABST | Councilmember | Yes | No | AFR | ABST |
|-------|---------------|-----|-----|-----|------|---------------|-----|-----|-----|------|
| | Lawrence | ___ | ___ | ___ | ___ | Tisdale | ___ | ___ | ___ | ___ |
| | Gines | ___ | ___ | ___ | ___ | Glavan | ___ | ___ | ___ | ___ |
| | Newman | ___ | ___ | ___ | ___ | Shoemaker | ___ | ___ | ___ | ___ |
| | Deming | ___ | ___ | ___ | ___ | | | | | |

ACTION TAKEN:

RESOLUTION NO.

RESOLUTION TO AMEND THE FISCAL YEAR ENDING SEPTEMBER 30, 2024 BUDGET
TO REALLOCATE FUNDS FROM FUND BALANCE TO SALARIES FOR 0.5%
PERS INCREASE

WHEREAS, Section 21-35-25 of the Mississippi Code of 1972, Annotated, provides authorization for the governing authorities of a municipality to amend the budget of such municipality, provided there be funds in the treasury of the municipality not appropriated by the budget and there is a deficit in any one (1) or more items provided for in the budget; and

WHEREAS, Senate Bill 3231, effective July 1, 2024, increases the PERS employer contribution by 0.5 percent from 17.4 percent to 17.9 percent;

WHEREAS, Mayor Gilich finds it necessary to reallocate a total of \$47,255.89 in the fund balance to Salaries as per the attached Exhibit "A"; and

WHEREAS, Mayor Gilich is recommending per Exhibit "A" the assignment of funds related to the transaction.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF BILOXI, MISSISSIPPI, THAT:

Section 1: The findings, conclusions and statements of fact contained in the forgoing preamble are hereby adopted, ratified and incorporated herein.

Section 2: The Municipal Budget of the City of Biloxi General Fund, Water Sewer Fund and Port Enterprise Fund for fiscal year ending September 30, 2024, is hereby amended to reallocate funds from fund balance to salaries as per the attached Exhibit "A".

Section 3: This resolution shall be in effect from and after its adoption.



July to September
0.5% Increase

| FUND | ORG | OBJECT | DESC | PERS |
|------|-------|--------|---------------------|----------|
| 0001 | 01111 | 6010 | Salaries or Wages | 148.41 |
| 0001 | 01111 | 6012 | Longevity Pay | 1.13 |
| 0001 | 01112 | 6010 | Salaries or Wages | 307.01 |
| 0001 | 01112 | 6012 | Longevity Pay | 10.59 |
| 0001 | 01112 | 6014 | Overtime | 6.73 |
| 0001 | 01112 | 6028 | Education Incentive | 4.04 |
| 0001 | 01121 | 6010 | Salaries or Wages | 445.60 |
| 0001 | 01121 | 6012 | Longevity Pay | 4.91 |
| 0001 | 01121 | 6014 | Overtime | 4.71 |
| 0001 | 01121 | 6028 | Education Incentive | 6.46 |
| 0001 | 01125 | 6010 | Salaries or Wages | 284.39 |
| 0001 | 01125 | 6012 | Longevity Pay | 0.59 |
| 0001 | 01125 | 6014 | Overtime | 0.67 |
| 0001 | 01125 | 6028 | Education Incentive | 2.42 |
| 0001 | 01127 | 6010 | Salaries or Wages | 341.48 |
| 0001 | 01127 | 6012 | Longevity Pay | 6.18 |
| 0001 | 01127 | 6014 | Overtime | 4.71 |
| 0001 | 01127 | 6028 | Education Incentive | 4.85 |
| 0001 | 01131 | 6010 | Salaries or Wages | 81.75 |
| 0001 | 01131 | 6012 | Longevity Pay | 0.96 |
| 0001 | 01132 | 6010 | Salaries or Wages | 143.76 |
| 0001 | 01132 | 6012 | Longevity Pay | 5.48 |
| 0001 | 01132 | 6028 | Education Incentive | 1.62 |
| 0001 | 01211 | 6010 | Salaries or Wages | 156.02 |
| 0001 | 01212 | 6010 | Salaries or Wages | 260.49 |
| 0001 | 01212 | 6012 | Longevity Pay | 10.24 |
| 0001 | 01212 | 6014 | Overtime | 6.73 |
| 0001 | 01212 | 6028 | Education Incentive | 4.04 |
| 0001 | 01221 | 6010 | Salaries or Wages | 490.88 |
| 0001 | 01221 | 6012 | Longevity Pay | 7.62 |
| 0001 | 01221 | 6028 | Education Incentive | 1.62 |
| 0001 | 01246 | 6010 | Salaries or Wages | 759.20 |
| 0001 | 01246 | 6012 | Longevity Pay | 8.28 |
| 0001 | 01246 | 6028 | Education Incentive | 8.88 |
| 0001 | 01311 | 6010 | Salaries or Wages | 121.49 |
| 0001 | 01311 | 6012 | Longevity Pay | 3.23 |
| 0001 | 01311 | 6028 | Education Incentive | 1.62 |
| 0001 | 01312 | 6010 | Salaries or Wages | 196.37 |
| 0001 | 01312 | 6012 | Longevity Pay | 4.97 |
| 0001 | 01312 | 6028 | Education Incentive | 1.62 |
| 0001 | 01331 | 6010 | Salaries or Wages | 1,063.36 |
| 0001 | 01331 | 6012 | Longevity Pay | 27.69 |
| 0001 | 01331 | 6028 | Education Incentive | 10.50 |
| 0001 | 01335 | 6010 | Salaries or Wages | 319.67 |

July to September
0.5% Increase

| FUND | ORG | OBJECT | DESC | PERS |
|------|-------|--------|---------------------|----------|
| 0001 | 01335 | 6012 | Longevity Pay | 9.52 |
| 0001 | 01335 | 6028 | Education Incentive | 3.67 |
| 0001 | 01336 | 6010 | Salaries or Wages | 27.14 |
| 0001 | 01352 | 6010 | Salaries or Wages | 281.15 |
| 0001 | 01352 | 6012 | Longevity Pay | 1.56 |
| 0001 | 01352 | 6014 | Overtime | 2.02 |
| 0001 | 01352 | 6028 | Education Incentive | 1.62 |
| 0001 | 01411 | 6010 | Salaries or Wages | 450.87 |
| 0001 | 01411 | 6012 | Longevity Pay | 17.08 |
| 0001 | 01411 | 6014 | Overtime | 2.02 |
| 0001 | 01411 | 6028 | Education Incentive | 8.08 |
| 0001 | 01416 | 6010 | Salaries or Wages | 571.35 |
| 0001 | 01416 | 6012 | Longevity Pay | 13.15 |
| 0001 | 01416 | 6014 | Overtime | 47.12 |
| 0001 | 01416 | 6026 | Holiday Pay | 1.01 |
| 0001 | 01421 | 6010 | Salaries or Wages | 515.74 |
| 0001 | 01421 | 6012 | Longevity Pay | 12.72 |
| 0001 | 01421 | 6014 | Overtime | 48.46 |
| 0001 | 01431 | 6010 | Salaries or Wages | 800.61 |
| 0001 | 01431 | 6012 | Longevity Pay | 30.44 |
| 0001 | 01431 | 6014 | Overtime | 20.19 |
| 0001 | 01431 | 6028 | Education Incentive | 3.23 |
| 0001 | 01435 | 6010 | Salaries or Wages | 531.12 |
| 0001 | 01435 | 6012 | Longevity Pay | 12.26 |
| 0001 | 01435 | 6014 | Overtime | 6.73 |
| 0001 | 01435 | 6028 | Education Incentive | 2.42 |
| 0001 | 01511 | 6010 | Salaries or Wages | 250.38 |
| 0001 | 01511 | 6012 | Longevity Pay | 6.46 |
| 0001 | 01511 | 6028 | Education Incentive | 2.42 |
| 0001 | 01512 | 6010 | Salaries or Wages | 788.94 |
| 0001 | 01512 | 6012 | Longevity Pay | 14.81 |
| 0001 | 01512 | 6014 | Overtime | 6.75 |
| 0001 | 01512 | 6026 | Holiday Pay | 0.67 |
| 0001 | 01512 | 6028 | Education Incentive | 4.58 |
| 0001 | 01521 | 6010 | Salaries or Wages | 1,356.10 |
| 0001 | 01521 | 6012 | Longevity Pay | 27.58 |
| 0001 | 01521 | 6014 | Overtime | 168.27 |
| 0001 | 01521 | 6026 | Holiday Pay | 35.81 |
| 0001 | 01521 | 6028 | Education Incentive | 7.27 |
| 0001 | 01522 | 6010 | Salaries or Wages | 536.52 |
| 0001 | 01522 | 6012 | Longevity Pay | 9.01 |
| 0001 | 01522 | 6014 | Overtime | 20.19 |
| 0001 | 01522 | 6026 | Holiday Pay | 8.35 |
| 0001 | 01522 | 6028 | Education Incentive | 5.65 |

July to September
0.5% Increase

| FUND | ORG | OBJECT | DESC | PERS |
|------|-------|--------|---------------------|-----------|
| 0001 | 01523 | 6010 | Salaries or Wages | 362.09 |
| 0001 | 01523 | 6012 | Longevity Pay | 5.91 |
| 0001 | 01523 | 6014 | Overtime | 2.02 |
| 0001 | 01523 | 6026 | Holiday Pay | 1.35 |
| 0001 | 01523 | 6028 | Education Incentive | 3.23 |
| 0001 | 01524 | 6010 | Salaries or Wages | 84.45 |
| 0001 | 01524 | 6012 | Longevity Pay | 3.88 |
| 0001 | 01524 | 6014 | Overtime | 3.37 |
| 0001 | 01524 | 6026 | Holiday Pay | 0.54 |
| 0001 | 01544 | 6010 | Salaries or Wages | 11,071.29 |
| 0001 | 01544 | 6012 | Longevity Pay | 138.33 |
| 0001 | 01544 | 6014 | Overtime | 919.96 |
| 0001 | 01544 | 6026 | Holiday Pay | 192.90 |
| 0001 | 01544 | 6028 | Education Incentive | 72.22 |
| 0001 | 01551 | 6010 | Salaries or Wages | 364.77 |
| 0001 | 01551 | 6012 | Longevity Pay | 8.70 |
| 0001 | 01551 | 6014 | Overtime | 0.34 |
| 0001 | 01551 | 6028 | Education Incentive | 4.04 |
| 0001 | 01552 | 6010 | Salaries or Wages | 12,033.64 |
| 0001 | 01552 | 6012 | Longevity Pay | 272.61 |
| 0001 | 01552 | 6014 | Overtime | 706.73 |
| 0001 | 01552 | 6026 | Holiday Pay | 323.08 |
| 0001 | 01552 | 6028 | Education Incentive | 55.73 |
| 0001 | 01553 | 6010 | Salaries or Wages | 493.20 |
| 0001 | 01553 | 6012 | Longevity Pay | 14.16 |
| 0001 | 01553 | 6014 | Overtime | 2.36 |
| 0001 | 01553 | 6028 | Education Incentive | 1.62 |
| 0001 | 01554 | 6010 | Salaries or Wages | 154.43 |
| 0001 | 01554 | 6012 | Longevity Pay | 3.14 |
| 0001 | 01554 | 6014 | Overtime | 0.34 |
| 0001 | 01554 | 6028 | Education Incentive | 0.81 |
| 0001 | 01611 | 6010 | Salaries or Wages | 119.81 |
| 0001 | 01611 | 6012 | Longevity Pay | 3.23 |
| 0001 | 01612 | 6010 | Salaries or Wages | 262.91 |
| 0001 | 01612 | 6012 | Longevity Pay | 7.28 |
| 0001 | 01612 | 6014 | Overtime | 1.35 |
| 0001 | 01612 | 6028 | Education Incentive | 1.62 |
| 0001 | 01632 | 6010 | Salaries or Wages | 1,234.54 |
| 0001 | 01632 | 6012 | Longevity Pay | 10.14 |
| 0001 | 01632 | 6014 | Overtime | 74.04 |
| 0001 | 01634 | 6010 | Salaries or Wages | 183.11 |
| 0001 | 01634 | 6012 | Longevity Pay | 9.61 |
| 0001 | 01634 | 6014 | Overtime | 0.81 |
| 0001 | 01637 | 6010 | Salaries or Wages | 315.50 |

July to September
0.5% Increase

| FUND | ORG | OBJECT | DESC | PERS |
|----------------------------------|-------|--------|---------------------|------------------|
| 0001 | 01637 | 6012 | Longevity Pay | 9.48 |
| 0001 | 01637 | 6014 | Overtime | 13.46 |
| 0001 | 01639 | 6010 | Salaries or Wages | 176.28 |
| 0001 | 01639 | 6012 | Longevity Pay | 6.30 |
| 0001 | 01639 | 6014 | Overtime | 6.73 |
| 0001 | 01672 | 6010 | Salaries or Wages | 248.81 |
| 0001 | 01672 | 6012 | Longevity Pay | 6.65 |
| 0001 | 01672 | 6014 | Overtime | 33.65 |
| 0001 | 01673 | 6010 | Salaries or Wages | 355.47 |
| 0001 | 01673 | 6012 | Longevity Pay | 13.53 |
| 0001 | 01673 | 6014 | Overtime | 2.69 |
| 0001 | 01673 | 6028 | Education Incentive | 0.81 |
| 0001 | 01674 | 6010 | Salaries or Wages | 259.63 |
| 0001 | 01674 | 6012 | Longevity Pay | 7.03 |
| 0001 | 01674 | 6014 | Overtime | 1.35 |
| 0001 | 01676 | 6010 | Salaries or Wages | 84.68 |
| 0001 | 01676 | 6012 | Longevity Pay | 1.05 |
| 0001 | 01676 | 6014 | Overtime | 0.67 |
| 0001 | 01711 | 6010 | Salaries or Wages | 1,183.08 |
| 0001 | 01711 | 6012 | Longevity Pay | 16.67 |
| 0001 | 01711 | 6028 | Education Incentive | 12.32 |
| 0001 | 01712 | 6010 | Salaries or Wages | 240.34 |
| 0001 | 01712 | 6012 | Longevity Pay | 1.17 |
| FUND BALANCE-GENERAL FUND | | | | 44,160.95 |

| | | | | |
|--------------------------------------|-------|------|---------------------|-----------------|
| 0040 | 40651 | 6010 | Salaries or Wages | 465.07 |
| 0040 | 40651 | 6012 | Longevity Pay | 7.63 |
| 0040 | 40651 | 6014 | Overtime | 3.37 |
| 0040 | 40652 | 6010 | Salaries or Wages | 1,258.28 |
| 0040 | 40652 | 6012 | Longevity Pay | 36.74 |
| 0040 | 40652 | 6014 | Overtime | 67.31 |
| 0040 | 40652 | 6028 | Education Incentive | 2.42 |
| FUND BALANCE-WATER SEWER FUND | | | | 1,840.82 |

| | | | | |
|------|-------|------|---------------------|--------|
| 0044 | 44451 | 6010 | Salaries or Wages | 208.00 |
| 0044 | 44451 | 6012 | Longevity Pay | 5.38 |
| 0044 | 44451 | 6014 | Overtime | 5.38 |
| 0044 | 44451 | 6028 | Education Incentive | 0.81 |
| 0044 | 44456 | 6010 | Salaries or Wages | 271.40 |
| 0044 | 44456 | 6012 | Longevity Pay | 13.95 |
| 0044 | 44456 | 6014 | Overtime | 1.62 |
| 0044 | 44456 | 6028 | Education Incentive | 2.42 |

| | | | | July to September |
|-------------------------------|-------|--------|---------------------|-------------------|
| | | | | 0.5% Increase |
| FUND | ORG | OBJECT | DESC | PERS |
| 0044 | 44458 | 6010 | Salaries or Wages | 702.01 |
| 0044 | 44458 | 6012 | Longevity Pay | 8.43 |
| 0044 | 44458 | 6014 | Overtime | 13.46 |
| 0044 | 44458 | 6026 | Holiday Pay | 19.65 |
| 0044 | 44458 | 6028 | Education Incentive | 1.62 |
| FUND BALANCE-PORT FUND | | | | 1,254.12 |