

City of Tupelo
Fy 2023 Budget Revision #2

Whereas, the Mayor and City Council of the City of Tupelo have determined that the budget estimates and certain increases are needed in the operating departments, it is hereby resolved to amend the FY 2023 Budget as follows:

	Original Budget	Amendment	Amended Budget
General Fund Revenues			
Local Taxes	7,564,566		7,564,566
Licenses & Permits	1,190,500		1,190,500
Intergovernmental Revenues	31,157,493	835,964	31,993,457
Charges for Services	628,000		628,000
Fines & Forfeits	621,000		621,000
Interest Income & Misc. Revenues	534,260	165,000	699,260
Other Financing Resources	255,322		255,322
Unreserved Fund Balance	-	3,604,422	3,604,422
Total General Fund Revenues	<u>41,951,141</u>	<u>4,605,386</u>	<u>46,556,527</u>

Purpose: To budget for the proposed COLA increase of 4% (to be effective 1-1-2023)
To budget for the 2022 excess revenue over expenditures to be transferred to the Capital and Infrastructure Fund.
To accept a donation from the Sports Council.

Expenditures:

City Council

Personnel	303,337	1,004	304,341
Supplies	7,500		7,500
Other Services & Charges	204,150		204,150
Capital	-	-	-
Total City Council	<u>514,987</u>	<u>1,004</u>	<u>515,991</u>

Purpose:

Executive Dept.

Personnel	889,125	25,050	914,175
Supplies	30,000		30,000
Other Services & Charges	304,850		304,850
Capital	-	-	-
Total Executive Dept.	<u>1,223,975</u>	<u>25,050</u>	<u>1,249,025</u>

Purpose:

City Court

Personnel	943,143	30,424	973,567
Supplies	32,300		32,300
Other Services & Charges	109,154		109,154
Capital	-	-	-
Total City Court	<u>1,084,597</u>	<u>30,424</u>	<u>1,115,021</u>

Purpose:

	Original Budget	Amendment	Amended Budget
<u>Finance Department</u>			
Personnel	839,162	27,094	866,256
Supplies	27,150		27,150
Other Services & Charges	555,897		555,897
Capital	286,532	-	286,532
Total Finance Department	<u>1,708,741</u>	<u>27,094</u>	<u>1,735,835</u>

Purpose:

<u>CVB</u>			
Personnel	150,935	5,510	156,445
Total CVB Expenditures	<u>150,935</u>	<u>5,510</u>	<u>156,445</u>

Purpose:

<u>Human Resources</u>			
Personnel	328,957	10,052	339,009
Supplies	4,100		4,100
Other Services & Charges	126,900		126,900
Capital	-	-	-
Total Human Resources	<u>459,957</u>	<u>10,052</u>	<u>470,009</u>

Purpose:

<u>Development Services</u>			
Personnel	1,548,918	48,471	1,597,389
Supplies	51,500		51,500
Other Services & Charges	193,300		193,300
Capital	-	-	-
Total Development Services	<u>1,793,718</u>	<u>48,471</u>	<u>1,842,189</u>

Purpose:

<u>Police Dept</u>			
Personnel	9,518,269	305,972	9,824,241
Supplies	768,000		768,000
Other Services & Charges	1,761,019		1,761,019
Capital	513,068	-	513,068
Total Police Dept.	<u>12,560,356</u>	<u>305,972</u>	<u>12,866,328</u>

Purpose:

<u>Fire Dept</u>			
Personnel	6,768,174	214,843	6,983,017
Supplies	403,974		403,974
Other Services & Charges	284,600		284,600
Capital	10,000	-	10,000
Total Fire Dept.	<u>7,466,748</u>	<u>214,843</u>	<u>7,681,591</u>

Purpose:

	Original Budget	Amendment	Amended Budget
<u>Public Works</u>			
Personnel	3,102,454	92,217	3,194,671
Supplies	406,100		406,100
Other Services & Charges	2,255,390		2,255,390
Capital	<u>17,000</u>	-	<u>17,000</u>
Total Public Works	<u>5,780,944</u>	<u>92,217</u>	<u>5,873,161</u>
Purpose:			
<u>Parks & Recreation</u>			
Personnel	2,175,831	62,081	2,237,912
Supplies	427,000	9,500	436,500
Other Services & Charges	1,109,533	45,000	1,154,533
Capital	<u>20,000</u>	<u>110,500</u>	<u>130,500</u>
Total Parks & Rec	<u>3,732,364</u>	<u>227,081</u>	<u>3,959,445</u>
Purpose: To accept donation from the Sports Council to be used for supplies, services and capital in the amount of \$165,000..			
<u>Aquatics Facility</u>			
Personnel	465,684	9,029	474,713
Supplies	98,500		98,500
Other Services & Charges	462,000		462,000
Capital	<u>10,000</u>	-	<u>10,000</u>
Total Aquatics Facility	<u>1,036,184</u>	<u>9,029</u>	<u>1,045,213</u>
Purpose:			
<u>Museum</u>			
Personnel	140,577	4,217	144,794
Supplies	9,000		9,000
Other Services & Charges	40,100		40,100
Capital	<u>5,000</u>	-	<u>5,000</u>
Total Museum	<u>194,677</u>	<u>4,217</u>	<u>198,894</u>
Purpose:			
Community Services	<u>1,069,672</u>	-	<u>1,069,672</u>
Purpose:			
Debt Service	<u>325,480</u>	-	<u>325,480</u>
Purpose:			
Other Financing Uses	<u>2,693,219</u>	<u>3,604,422</u>	<u>6,297,641</u>
Purpose:			
Reserves	<u>154,587</u>	-	<u>154,587</u>
Total General Fund Expenditures	<u>41,951,141</u>	<u>4,605,386</u>	<u>46,556,527</u>

	Original Budget	Amendment	Amended Budget
Fund 335			
Major Thoroughfare Fund Phase VII			
Revenues			
Ad Valorem Taxes	5,466,904		5,466,904
Homestead	193,101		193,101
Interest & Miscellaneous Income	-	3,978	3,978
Unreserved Fund Balance	6,215,112	-	6,215,112
	<u>6,215,112</u>	<u>-</u>	<u>6,215,112</u>
Total Revenues	<u>11,875,117</u>	<u>3,978</u>	<u>11,879,095</u>
Expenditures			
Personnel Services	112,649	3,978	116,627
Other Services & Charges	2,780,653		2,780,653
Capital Outlay	8,981,815		8,981,815
Other Financing Uses	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>11,875,117</u>	<u>3,978</u>	<u>11,879,095</u>

Purpose To budget for the increase for an cost-of-living increase of 4% for all full time employees and to reduce the anticipated increase of health insurance from a 10% increase to a 6.05 % increase.

Voting

Councilman Chad Mims	_____
Councilman Lynn Bryan	_____
Councilman Travis Beard	_____
Councilman Nettie Davis	_____
Councilman Buddy Palmer	_____
Councilman Janet Gaston	_____
Councilman Rosie Jones	_____

Approved:

President of the Council
City of Tupelo

Attest:

Clerk of the Council

Mayor
City of Tupelo

Attest:

City Clerk