

City of Tupelo
Fy 2023 Budget Revision #10

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	36,832,391		36,832,391
Charges for Services	628,000		628,000
Fines & Forfeits	621,000		621,000
Interest Income & Misc. Revenues	703,760	69,785	773,545
Other Financing Resources	255,322		255,322
Unreserved Fund Balance	3,604,422	-	3,604,422
Total General Fund Revenues	<u>51,399,961</u>	<u>69,785</u>	<u>51,469,746</u>

Purpose: To use funds from equipment sells to purchase mowing equipment by the Public Works Dept (\$18,850)
To increase the budget for the training center revenue to be used for training center expenditures (\$20,000)
To receive a donation from the Sports Council for Aquatics and Parks & Rec. (\$30,935)

Expenditures:

City Council

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

Purpose:

Executive Dept.

Personnel	967,625		967,625
Supplies	30,000		30,000
Other Services & Charges	304,850		304,850
Capital	-	-	-
Total Executive Dept.	<u>1,302,475</u>	<u>-</u>	<u>1,302,475</u>

Purpose:

City Court

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

Purpose:

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

Purpose:

<u>CVB</u>			
Personnel	156,445		156,445
Total CVB Expenditures	<u>156,445</u>	<u>-</u>	<u>156,445</u>

Purpose:

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

Purpose:

<u>Development Services</u>			
Personnel	1,597,389		1,597,389
Supplies	50,868		50,868
Other Services & Charges	193,300		193,300
Capital	2,132	-	2,132
Total Development Services	<u>1,843,689</u>	<u>-</u>	<u>1,843,689</u>

Purpose:

<u>Police Dept</u>			
Personnel	9,879,791		9,879,791
Supplies	772,486		772,486
Other Services & Charges	1,787,019	124,587	1,911,606
Capital	576,582	-	576,582
Total Police Dept.	<u>13,015,878</u>	<u>124,587</u>	<u>13,140,465</u>

Purpose: To purchase software(fuses) for the command center (100,000) and to increase the training center. budget for additional costs (24,587).

<u>Fire Dept</u>			
Personnel	7,069,017		7,069,017
Supplies	403,974		403,974
Other Services & Charges	334,600		334,600
Capital	10,000	-	10,000
Total Fire Dept.	<u>7,817,591</u>	<u>-</u>	<u>7,817,591</u>

Purpose:

	Original Budget	Amendment	Amended Budget
<u>Public Works</u>			
Personnel	3,194,671		3,194,671
Supplies	406,100		406,100
Other Services & Charges	2,255,390		2,255,390
Capital	<u>17,000</u>	<u>18,850</u>	<u>35,850</u>
Total Public Works	<u>5,873,161</u>	<u>18,850</u>	<u>5,892,011</u>
Purpose:			
<u>Parks & Recreation</u>			
Personnel	2,237,912		2,237,912
Supplies	441,000	24,145	465,145
Other Services & Charges	1,154,533		1,154,533
Capital	<u>130,500</u>	<u>-</u>	<u>130,500</u>
Total Parks & Rec	<u>3,963,945</u>	<u>24,145</u>	<u>3,988,090</u>
Purpose: To fund supplies needed for baseball soccer and softball maintenance that will be funded through a donation from the Sports Council.			
<u>Aquatics Facility</u>			
Personnel	474,713		474,713
Supplies	98,500	6,790	105,290
Other Services & Charges	462,000		462,000
Capital	<u>10,000</u>	<u>-</u>	<u>10,000</u>
Total Aquatics Facility	<u>1,045,213</u>	<u>6,790</u>	<u>1,052,003</u>
Purpose: To fund Aquatic Center supplies that will be funded through a donation from the Sports Council.			
<u>Museum</u>			
Personnel	144,794		144,794
Supplies	9,000		9,000
Other Services & Charges	40,100		40,100
Capital	<u>5,000</u>	<u>-</u>	<u>5,000</u>
Total Museum	<u>198,894</u>	<u>-</u>	<u>198,894</u>
Purpose:			
Community Services	<u>1,078,172</u>	<u>-</u>	<u>1,078,172</u>
Purpose:			
Debt Service	<u>325,480</u>	<u>-</u>	<u>325,480</u>
Purpose:			
Other Financing Uses	<u>10,837,575</u>	<u>-</u>	<u>10,837,575</u>
Purpose:			
Reserves	<u>104,587</u>	<u>(104,587)</u>	<u>-</u>
Total General Fund Expenditures	<u>51,399,961</u>	<u>69,785</u>	<u>51,469,746</u>

	Original Budget	Amendment	Amended Budget
Fund #327			
Tupelo Capital & Infrastructure Fund			
Revenues			
Grants	1,352,972		1,352,972
Transfer from Other Funds	12,283,033	2,632,541	14,915,574
Donations	218,500		218,500
Bond Proceeds	-		-
Unreserved Fund Balance	10,196,688	85,000	10,281,688
Total Revenues	<u>24,051,193</u>	<u>2,717,541</u>	<u>26,768,734</u>

Purpose: To transfer funds from the Municipal Reserve to fund the bridge project.(2,600,000)
To transfer funds from the Municipal Reserve to fund the match funds awarded for the Carnation Plant Project. (32,541)

Expenditures			
Other Services & Charges			
Maintenance Projects	317,782		317,782
Street Overlay	6,784,987		6,784,987
Neighborhood Revitalization	677,771		677,771
Traffic Calming	120,000		120,000
Contingies/Grant Matches	-	32,541	32,541
Total Other Services & Charges	<u>7,900,540</u>	<u>32,541</u>	<u>7,933,081</u>
Capital			
Infrastructure Improvements	7,958,154	2,685,000	10,643,154
Purchase of Property	932,500		932,500
Equipment	1,095,954		1,095,954
Building Improvements	2,353,387		2,353,387
Park Improvements	2,625,272		2,625,272
Vehicles	581,807		581,807
Police Vehicles/Equipment	373,739		373,739
Fire Equipment/Trucks	229,840		229,840
Contingencies(Grant Matches)	-	-	-
Total Capital	<u>16,150,653</u>	<u>2,685,000</u>	<u>18,835,653</u>
Other Financing Uses	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>24,051,193</u>	<u>2,717,541</u>	<u>26,768,734</u>

Purpose: To amend the budget for the West Main Street Bridge Project (\$2,600,000) and to increase the amount allocated for Endville Road (\$85,000).
To amend the budget for the approval of the match funds for the Carnation Plant project.

	Original Budget	Amendment	Amended Budget
Fund 329			
City ARPA Project Fund			
Revenues			
ARPA Grants	-	5,538,817	5,538,817
Arpa Funds awarded from the State	-	5,115,728	5,115,728
Other Financing Sources	-	-	-
Unreserved Fund Balance	-	-	-
Total Revenues	-	<u>10,654,545</u>	<u>10,654,545</u>

Expenditures			
Capital Outlay	-	10,654,545	10,654,545
Total Expenditures	-	<u>10,654,545</u>	<u>10,654,545</u>

Purpose: To update the budget to reflect the ARPA fund projects. See Exhibit A.

Fund-002
Municipal Reserve

Revenues			
Municipal Reserve Fund Balance	-	2,632,541	2,632,541
Total Revenues	-	<u>2,632,541</u>	<u>2,632,541</u>

Expenditures			
Other Financing Uses	-	2,632,541	2,632,541
Total Expenditures	-	<u>2,632,541</u>	<u>2,632,541</u>

Purpose: To transfer restricted funds to provide match grant for Carnation Plant (\$32,541) and for the West Main St. Bridget Project.

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