

**City of Tupelo**  
**Fy 2022 Budget Revision #5**

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 2022 Budget as follows:

	Original Budget	Amendment	Amended Budget
<b>General Fund Revenues</b>			
Local Taxes	7,377,577		7,377,577
Licenses & Permits	1,180,000		1,180,000
Intergovernmental Revenues	29,958,713	289,336	30,248,049
Charges for Services	577,000		577,000
Fines & Forfeits	725,000		725,000
Interest Income & Misc. Revenues	788,860	2,850	791,710
Other Financing Resources	232,341		232,341
Unreserved Fund Balance	7,051,263	-	7,051,263
<b>Total General Fund Revenues</b>	<b><u>47,890,754</u></b>	<b><u>292,186</u></b>	<b><u>48,182,940</u></b>

Purpose: To budget for Homeland Security Grants for the Police Department and I.T. (279,336)  
To accept donation from Tupelo Sports Council for scanner for the Museum. (2,850)  
To budget for a Homeland Security grant that should be carried over from FY 2021 for the Fire Department (10,000)

**Expenditures:**

**City Council**

Personnel	298,006		298,006
Supplies	7,500		7,500
Other Services & Charges	204,150		204,150
Capital	-	-	-
<b>Total City Council</b>	<b><u>509,656</u></b>	<b><u>-</u></b>	<b><u>509,656</u></b>

Purpose:

**Executive Dept.**

Personnel	883,082		883,082
Supplies	30,000		30,000
Other Services & Charges	282,975		282,975
Capital	-	-	-
<b>Total Executive Dept.</b>	<b><u>1,196,057</u></b>	<b><u>-</u></b>	<b><u>1,196,057</u></b>

Purpose:

**City Court**

Personnel	932,312		932,312
Supplies	29,600		29,600
Other Services & Charges	109,722		109,722
Capital	-	-	-
<b>Total City Court</b>	<b><u>1,071,634</u></b>	<b><u>-</u></b>	<b><u>1,071,634</u></b>

Purpose:

	Original Budget	Amendment	Amended Budget
<b><u>Finance Department</u></b>			
Personnel	832,473		832,473
Supplies	22,150		22,150
Other Services & Charges	558,860		558,860
Capital	141,500	165,649	307,149
<b>Total Finance Department</b>	<b><u>1,554,983</u></b>	<b><u>165,649</u></b>	<b><u>1,720,632</u></b>

Purpose: To purchase storage hardware and security hardware with homeland security funds.

<b><u>CVB</u></b>			
Personnel	150,267	-	150,267
<b>Total CVB Expenditures</b>	<b><u>150,267</u></b>	<b><u>-</u></b>	<b><u>150,267</u></b>

Purpose:

<b><u>Human Resources</u></b>			
Personnel	303,560		303,560
Supplies	4,100		4,100
Other Services & Charges	119,946		119,946
Capital	-	-	-
<b>Total Human Resources</b>	<b><u>427,606</u></b>	<b><u>-</u></b>	<b><u>427,606</u></b>

Purpose:

<b><u>Development Services</u></b>			
Personnel	1,534,682		1,534,682
Supplies	42,000		42,000
Other Services & Charges	82,421		82,421
Capital	-	-	-
<b>Total Development Services</b>	<b><u>1,659,103</u></b>	<b><u>-</u></b>	<b><u>1,659,103</u></b>

Purpose:

<b><u>Police Dept</u></b>			
Personnel	9,330,358		9,330,358
Supplies	613,000		613,000
Other Services & Charges	1,683,517		1,683,517
Capital	174,500	113,687	288,187
<b>Total Police Dept.</b>	<b><u>11,801,375</u></b>	<b><u>113,687</u></b>	<b><u>11,915,062</u></b>

Purpose: To budget for police equipment and training center equipment funded with Homeland Security grants.

<b><u>Fire Dept</u></b>			
Personnel	6,671,082		6,671,082
Supplies	309,650		309,650
Other Services & Charges	255,489	-	255,489
Capital	10,000	10,000	20,000
<b>Total Fire Dept.</b>	<b><u>7,246,221</u></b>	<b><u>10,000</u></b>	<b><u>7,256,221</u></b>

Purpose: To budget for fire equipment to be purchased with a 2021 Homeland Security Grant.

	Original Budget	Amendment	Amended Budget
<b><u>Public Works</u></b>			
Personnel	3,116,807		3,116,807
Supplies	363,100		363,100
Other Services & Charges	2,248,308		2,248,308
Capital	17,000	-	17,000
<b>Total Public Works</b>	<b><u>5,745,215</u></b>	<b><u>-</u></b>	<b><u>5,745,215</u></b>
Purpose:			
<b><u>Parks &amp; Recreation</u></b>			
Personnel	2,168,423		2,168,423
Supplies	416,000		416,000
Other Services & Charges	1,023,262		1,023,262
Capital	20,000	-	20,000
<b>Total Parks &amp; Rec</b>	<b><u>3,627,685</u></b>	<b><u>-</u></b>	<b><u>3,627,685</u></b>
Purpose:			
<b><u>Aquatics Facility</u></b>			
Personnel	463,017		463,017
Supplies	103,500		103,500
Other Services & Charges	421,000		421,000
Capital	10,000	-	10,000
<b>Total Aquatics Facility</b>	<b><u>997,517</u></b>	<b><u>-</u></b>	<b><u>997,517</u></b>
Purpose:			
<b><u>Museum</u></b>			
Personnel	132,652		132,652
Supplies	9,000		9,000
Other Services & Charges	45,350		45,350
Capital	5,000	2,850	7,850
<b>Total Museum</b>	<b><u>192,002</u></b>	<b><u>2,850</u></b>	<b><u>194,852</u></b>
Purpose:			
<b>Community Services</b>	<b><u>1,211,404</u></b>	<b><u>-</u></b>	<b><u>1,211,404</u></b>
Purpose:			
<b>Debt Service</b>	<b><u>3,667,862</u></b>	<b><u>-</u></b>	<b><u>3,667,862</u></b>
Purpose:			
<b>Other Financing Uses</b>	<b><u>6,832,167</u></b>	<b><u>-</u></b>	<b><u>6,832,167</u></b>
Purpose:			
<b>Reserves</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Total General Fund Expenditures</b>	<b><u>47,890,754</u></b>	<b><u>292,186</u></b>	<b><u>48,182,940</u></b>

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