

**City of Tupelo**  
**Fy 2022 Budget Revision #7**

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	31,928,359		31,928,359
Charges for Services	577,000		577,000
Fines & Forfeits	725,000		725,000
Interest Income & Misc. Revenues	791,710	1,450	793,160
Other Financing Resources	232,341		232,341
Unreserved Fund Balance	7,051,263	-	7,051,263
<b>Total General Fund Revenues</b>	<b>49,863,250</b>	<b>1,450</b>	<b>49,864,700</b>

Purpose: Accept donation from Soccer Association for the purchase of a computer for Parks & Rec.

**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>509,656</b>	<b>-</b>	<b>509,656</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>1,196,057</b>	<b>-</b>	<b>1,196,057</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>1,071,634</b>	<b>-</b>	<b>1,071,634</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	10,000	568,860
Capital	307,149	(10,000)	297,149
<b>Total Finance Department</b>	<b><u>1,720,632</u></b>	<b><u>-</u></b>	<b><u>1,720,632</u></b>

Purpose: To add banking fees under the new contract and merchant fees during the banking transition.

<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	100,000	713,000
Other Services & Charges	1,683,517	(100,000)	1,583,517
Capital	288,187	-	288,187
<b>Total Police Dept.</b>	<b><u>11,915,062</u></b>	<b><u>-</u></b>	<b><u>11,915,062</u></b>

Purpose: To transfer fund from services to support fuel prices.

<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	20,000	-	20,000
<b>Total Fire Dept.</b>	<b><u>7,256,221</u></b>	<b><u>-</u></b>	<b><u>7,256,221</u></b>

Purpose:

	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	1,450	21,450
<b>Total Parks &amp; Rec</b>	<b><u>3,627,685</u></b>	<b><u>1,450</u></b>	<b><u>3,629,135</u></b>
Purpose: To purchase computer equipment with funds from the Sports Council(Soccer Assoc).			
<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	7,850	-	7,850
<b>Total Museum</b>	<b><u>194,852</u></b>	<b><u>-</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>8,512,477</u></b>	<b><u>-</u></b>	<b><u>8,512,477</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>49,863,250</u></b>	<b><u>1,450</u></b>	<b><u>49,864,700</u></b>

	Original Budget	Amendment	Amended Budget
<b>Fund #327</b>			
<b>Tupelo Capital &amp; Infrastructure Fund</b>			
<b>Revenues</b>			
Grants	920,000		920,000
Transfer from Other Funds	7,164,995	150,000	7,314,995
Donations	85,000		85,000
Bond Proceeds	-		-
Unreserved Fund Balance	11,729,937	715,000	12,444,937
<b>Total Revenues</b>	<b><u>19,899,932</u></b>	<b><u>865,000</u></b>	<b><u>20,764,932</u></b>

<b>Expenditures</b>			
<b>Other Services &amp; Charges</b>			
Maintenance Projects	174,654		174,654
Street Overlay	6,728,690		6,728,690
Neighborhood Revitalization	1,428,345		1,428,345
Beautification/Community Projects	15,825		15,825
Contingies/Grant Matches	100,000	-	100,000
<b>Total Other Services &amp; Charges</b>	<b><u>8,447,514</u></b>	<b><u>-</u></b>	<b><u>8,447,514</u></b>
<b>Capital</b>			
Infrastructure Improvements	6,641,720	150,000	6,791,720
Equipment	593,051	25,000	618,051
Building Improvements	2,685,269	300,000	2,985,269
Park Improvements	838,333	300,000	1,138,333
Vehicles	258,131		258,131
Police Vehicles/Equipment	306,919	90,000	396,919
Fire Equipment/Trucks	128,995		128,995
Contingencies(Grant Matches)	-	-	-
<b>Total Capital</b>	<b><u>11,452,418</u></b>	<b><u>865,000</u></b>	<b><u>12,317,418</u></b>
<b>Other Financing Uses</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Total Expenditures</b>	<b><u>19,899,932</u></b>	<b><u>865,000</u></b>	<b><u>20,764,932</u></b>

**Purpose:** To add funds to match grants, to increase budgets to account for price increases. and to reallocate funds carried over for police vehicles that were not received until FY 2022.

**Fund 328**  
**Special Obligation Bond Fund**

<b>Revenues</b>			
Bond Issue Proceeds	-		-
Unreserved Fund Balance	810,536	-	810,536
<b>Total Revenues</b>	<b><u>810,536</u></b>	<b><u>-</u></b>	<b><u>810,536</u></b>

<b>Expenditures</b>			
Capital	810,536	(322,640)	487,896
Other Financing Uses	-	322,640	322,640
<b>Total Expenditures</b>	<b><u>810,536</u></b>	<b><u>-</u></b>	<b><u>810,536</u></b>

**Purpose:** Transfer remaining funds to Coliseum Operating for Chiller Project.

	Budget	Amendment	Budget
<b>Fund 102</b>			
<b>Tourism Fund</b>			
<b>Revenues</b>			
Intergovernmental Revenues	4,582,745		4,582,745
Interest & Miscellaneous Income	40,621		40,621
Unreserved Fund Balance	1,000,000	-	1,000,000
<b>Total Revenues</b>	<b><u>5,623,366</u></b>	<b><u>-</u></b>	<b><u>5,623,366</u></b>

<b>Expenditures</b>			
Personnel Services	745,375		745,375
Supplies	16,000		16,000
Other Services & Charges	2,229,388	(150,000)	2,079,388
Capital Outlay	7,500		7,500
Other Financing Uses	2,625,103	150,000	2,775,103
<b>Total Expenditures</b>	<b><u>5,623,366</u></b>	<b><u>-</u></b>	<b><u>5,623,366</u></b>

**Purpose**

**Fund 109**  
**Coliseum Operating Fund**

<b>Revenues</b>			
Charges for Services	3,779,438		3,779,438
Grants		956,452	956,452
Interest & Miscellaneous Income	9,500		9,500
Other Financing Sources	525,830	1,722,640	2,248,470
Unreserved Fund Balance	1,912,904	-	1,912,904
<b>Total Revenues</b>	<b><u>6,227,672</u></b>	<b><u>2,679,092</u></b>	<b><u>8,906,764</u></b>

<b>Expenditures</b>			
Personnel Services	1,315,768		1,315,768
Supplies	589,293		589,293
Other Services & Charges	3,397,611	506,452	3,904,063
Capital Outlay	925,000	2,172,640	3,097,640
<b>Total Expenditures</b>	<b><u>6,227,672</u></b>	<b><u>2,679,092</u></b>	<b><u>8,906,764</u></b>

**Purpose**

**Fund 105**  
**Coliseum Operating Fund**

<b>Revenues</b>			
Other Financing Sources	2,215,120		2,215,120
Interest & Miscellaneous Income	15,000		15,000
Unreserved Fund Balance	698,838	1,400,000	2,098,838
<b>Total Revenues</b>	<b><u>2,928,958</u></b>	<b><u>1,400,000</u></b>	<b><u>4,328,958</u></b>

<b>Expenditures</b>			
Other Financing Uses	2,928,958	1,400,000	4,328,958
<b>Total Expenditures</b>	<b><u>2,928,958</u></b>	<b><u>1,400,000</u></b>	<b><u>4,328,958</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