

City of Tupelo
Fy 2022 Budget Revision #3

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
<u>General Fund Revenues</u>			
Local Taxes	7,377,577		7,377,577
Licenses & Permits	1,180,000		1,180,000
Intergovernmental Revenues	29,958,713		29,958,713
Charges for Services	577,000		577,000
Fines & Forfeits	725,000		725,000
Interest Income & Misc. Revenues	788,860		788,860
Other Financing Resources	232,341		232,341
Unreserved Fund Balance	7,051,263	-	7,051,263
Total General Fund Revenues	<u>47,890,754</u>	<u>-</u>	<u>47,890,754</u>

Purpose:

Expenditures:

City Council

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

Purpose:

Executive Dept.

Personnel	826,522	56,560	883,082
Supplies	30,000		30,000
Other Services & Charges	282,975		282,975
Capital	-	-	-
Total Executive Dept.	<u>1,139,497</u>	<u>56,560</u>	<u>1,196,057</u>

Purpose: To increase personnel cost for grant writer moving from contractual to a fulltime employee.

City Court

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

Purpose:

	Original Budget	Amendment	Amended Budget
<u>Finance Department</u>			
Personnel	832,473		832,473
Supplies	22,150		22,150
Other Services & Charges	615,420	(56,560)	558,860
Capital	141,500	-	141,500
Total Finance Department	1,611,543	(56,560)	1,554,983

Purpose: To transfer funds from contracts under finance to personnel cost in the Mayor's budget.

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

Purpose:

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

Purpose:

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

Purpose:

<u>Police Dept</u>			
Personnel	9,330,358		9,330,358
Supplies	613,000		613,000
Other Services & Charges	1,683,517		1,683,517
Capital	174,500	-	174,500
Total Police Dept.	11,801,375	-	11,801,375

Purpose:

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

Purpose:

	Original Budget	Amendment	Amended Budget
<u>Public Works</u>			
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
Total Public Works	5,745,215	-	5,745,215
Purpose:			
<u>Parks & Recreation</u>			
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
Total Parks & Rec	3,627,685	-	3,627,685
Purpose:			
<u>Aquatics Facility</u>			
Personnel	463,017		463,017
Supplies	103,500		103,500
Other Services & Charges	421,000		421,000
Capital	10,000	-	10,000
Total Aquatics Facility	997,517	-	997,517
Purpose:			
<u>Museum</u>			
Personnel	132,652		132,652
Supplies	9,000		9,000
Other Services & Charges	45,350		45,350
Capital	5,000	-	5,000
Total Museum	192,002	-	192,002
Purpose:			
Community Services	1,211,404	-	1,211,404
Purpose:			
Debt Service	3,667,862	-	3,667,862
Purpose:			
Other Financing Uses	6,832,167	-	6,832,167
Purpose:			
Reserves	-	-	-
Total General Fund Expenditures	47,890,754	-	47,890,754

	Original Budget	Amendment	Amended Budget
Fund 404			
Sanitation Fund			
Revenues			
Charges for Services	3,522,450		3,522,450
Franchise Fee	325,000		325,000
Interest & Miscellaneous Income	10,000		10,000
Unreserved Fund Balance	316,058	20,500	336,558
Total Revenues	<u>4,173,508</u>	<u>20,500</u>	<u>4,194,008</u>
Expenditures			
Personnel Services	448,108		448,108
Other Services & Charges	3,540,400		3,540,400
Capital Outlay	185,000	20,500	205,500
Other Financing Uses	-	-	-
Total Expenditures	<u>4,173,508</u>	<u>20,500</u>	<u>4,194,008</u>
Purpose	To budget for an increase in equipment cost.		

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