

City of Tupelo
Fy 2023 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 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	31,993,457	2,456,194	34,449,651
Charges for Services	628,000		628,000
Fines & Forfeits	621,000		621,000
Interest Income & Misc. Revenues	699,260		699,260
Other Financing Resources	255,322		255,322
Unreserved Fund Balance	3,604,422	-	3,604,422
Total General Fund Revenues	46,556,527	2,456,194	49,012,721

Purpose: To budget for premium pay received from the State of MS in accordance with HB 1542 (209,000)
To budget for Use Tax funds received from the Department of Revenue. (2,247,194).

Expenditures:

City Council

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

Purpose:

Executive Dept.

Personnel	914,175		914,175
Supplies	30,000		30,000
Other Services & Charges	304,850		304,850
Capital	-	-	-
Total Executive Dept.	1,249,025	-	1,249,025

Purpose:

City Court

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

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
	<u>1,735,835</u>	<u>-</u>	<u>1,735,835</u>

Purpose:

<u>CVB</u>			
Personnel	156,445	-	156,445
	<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	-	-	-
	<u>470,009</u>	<u>-</u>	<u>470,009</u>

Purpose:

<u>Development Services</u>			
Personnel	1,597,389		1,597,389
Supplies	51,500		51,500
Other Services & Charges	193,300		193,300
Capital	-	-	-
	<u>1,842,189</u>	<u>-</u>	<u>1,842,189</u>

Purpose:

<u>Police Dept</u>			
Personnel	9,824,241	109,000	9,933,241
Supplies	768,000		768,000
Other Services & Charges	1,761,019	14,000	1,775,019
Capital	513,068	-	513,068
	<u>12,866,328</u>	<u>123,000</u>	<u>12,989,328</u>

Purpose: To increase personnel services for premium pay grant received according to HB 1542 for full time officers and for reserve officers.

<u>Fire Dept</u>			
Personnel	6,983,017	86,000	7,069,017
Supplies	403,974		403,974
Other Services & Charges	284,600		284,600
Capital	10,000	-	10,000
	<u>7,681,591</u>	<u>86,000</u>	<u>7,767,591</u>

Purpose: To increase personnel services for premium pay grant received according to HB 1542 for full time fire fighters.

	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>17,000</u>
Total Public Works	<u>5,873,161</u>	-	<u>5,873,161</u>
Purpose:			
<u>Parks & Recreation</u>			
Personnel	2,237,912		2,237,912
Supplies	436,500		436,500
Other Services & Charges	1,154,533		1,154,533
Capital	<u>130,500</u>	-	<u>130,500</u>
Total Parks & Rec	<u>3,959,445</u>	-	<u>3,959,445</u>
Purpose:			
<u>Aquatics Facility</u>			
Personnel	474,713		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>1,045,213</u>	-	<u>1,045,213</u>
Purpose:			
<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>5,000</u>
Total Museum	<u>198,894</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>6,297,641</u>	<u>2,247,194</u>	<u>8,544,835</u>
Purpose To transfer use tax awarded in January to be spent in the capital fund for street overlay.			
Reserves	<u>154,587</u>	-	<u>154,587</u>
Total General Fund Expenditures	<u>46,556,527</u>	<u>2,456,194</u>	<u>49,012,721</u>

	Original Budget	Amendment	Amended Budget
Fund #327			
Tupelo Capital & Infrastructure Fund			
Revenues			
Grants	1,352,972		1,352,972
Transfer from Other Funds	5,328,099	2,247,194	7,575,293
Donations	200,000		200,000
Bond Proceeds	-		-
Unreserved Fund Balance	9,591,688	105,000	9,696,688
Total Revenues	<u>16,472,759</u>	<u>2,352,194</u>	<u>18,824,953</u>

Purpose: To record the transfer of Use Tax received in January 2023 and to correct carryover from FY 2022 (25,000 To use \$45,000 of rollover for maintenance projects. (\$25,000 for firehydrants and \$20,000 for Gold Star monument.)
To budget for the purchase of an upgraded response vehicle for the Fire Department (\$35,000)

Expenditures			
Other Services & Charges			
Maintenance Projects	272,782	45,000	317,782
Street Overlay	2,245,053	2,247,194	4,492,247
Neighborhood Revitalization	842,771		842,771
Traffic Calming	120,000		120,000
Contingies/Grant Matches	-	-	-
Total Other Services & Charges	<u>3,480,606</u>	<u>2,292,194</u>	<u>5,772,800</u>
Capital			
Infrastructure Improvements	7,458,154		7,458,154
Purchase of Property	767,500		767,500
Equipment	1,070,954	25,000	1,095,954
Building Improvements	1,523,387		1,523,387
Park Improvements	1,206,772		1,206,772
Vehicles	361,807	35,000	396,807
Police Vehicles/Equipment	373,739		373,739
Fire Equipment/Trucks	229,840		229,840
Contingencies(Grant Matches)	-	-	-
Total Capital	<u>12,992,153</u>	<u>60,000</u>	<u>13,052,153</u>
Other Financing Uses	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>16,472,759</u>	<u>2,352,194</u>	<u>18,824,953</u>

	Original Budget	Amendment	Amended Budget
Fund 102			
2% - Tourism Fund			
Revenues			
Intergovernmental Revenue	5,488,352		5,488,352
Federal Grants	1,700,000		1,700,000
Interest & Miscellaneous Income	20,000	1,500	21,500
Unreserved Fund Balance	<u>1,171,826</u>	<u>-</u>	<u>1,171,826</u>
Total Revenues	<u>8,380,178</u>	<u>1,500</u>	<u>8,381,678</u>
Expenditures			
Personnel Services	743,588		743,588
Supplies	16,000		16,000
Other Services & Charges	4,987,995	1,500	4,989,495
Capital Outlay	52,500		52,500
Other Financing Uses	<u>2,580,095</u>	<u>-</u>	<u>2,580,095</u>
Total Expenditures	<u>8,380,178</u>	<u>1,500</u>	<u>8,381,678</u>

Purpose: To budget for donation from BNSF to be used for hosting legislative event.

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