

**City of Tupelo
 Fy 2022 Budget Revision #4**

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
Fund 102			
Tourism Fund			
Revenues			
Intergovernmental Revenues	4,582,745		4,582,745
Interest & Miscellaneous Income	40,621		40,621
Unreserved Fund Balance	1,000,000	-	1,000,000
Total Revenues	5,623,366	-	5,623,366
Expenditures			
Personnel Services	745,375		745,375
Supplies	16,000		16,000
Other Services & Charges	2,329,388	(100,000)	2,229,388
Capital Outlay	7,500		7,500
Other Financing Uses	2,525,103	100,000	2,625,103
Total Expenditures	5,623,366	-	5,623,366

Purpose To budget for the transfer of \$100,000 to the Capital Infrastructure Funds for the Baseball Common Are Project

	Original Budget	Amendment	Amended Budget
Fund #327			
Tupelo Capital & Infrastructure Fund			
Revenues			
Grants	920,000		920,000
Transfer from Other Funds	5,384,685	100,000	5,484,685
Donations	26,000	59,000	85,000
Bond Proceeds	-		-
Unreserved Fund Balance	11,729,937	-	11,729,937
Total Revenues	<u>18,060,622</u>	<u>159,000</u>	<u>18,219,622</u>

Purpose: To accept donation of \$4,000 from neighborhood association for Bel Air Improvements.
To accept donation of \$55,000 from Sports Council for the Baseball 4-plex improvements.

Expenditures			
Other Services & Charges			
Maintenance Projects	174,654		174,654
Street Overlay	5,048,380		5,048,380
Neighborhood Revitalization	1,428,345		1,428,345
Beautification/Community Projects	15,825		15,825
Contingies/Grant Matches	100,000	-	100,000
Total Other Services & Charges	6,767,204	-	6,767,204
Capital			
Infrastructure Improvements	6,641,720		6,641,720
Equipment	593,051		593,051
Building Improvements	2,626,269	59,000	2,685,269
Park Improvements	738,333	100,000	838,333
Vehicles	258,131		258,131
Police Vehicles/Equipment	306,919		306,919
Fire Equipment/Trucks	128,995		128,995
Contingencies(Grant Matches)	-	-	-
Total Capital	11,293,418	159,000	11,452,418
Other Financing Uses	-	-	-
Total Expenditures	<u>18,060,622</u>	<u>159,000</u>	<u>18,219,622</u>

Purpose: Increase the Bel Air Project as requested by the neighborhood association.
Increase the Baseball Common Area Project \$100,000 to be funded by CVB.
Increase the Baseball 4-plex \$55,000 for the donation to be accepted from the Sport Council.

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