

City of Tupelo
Fy 2023 Budget Revision #8

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	34,529,651		34,529,651
Charges for Services	628,000		628,000
Fines & Forfeits	621,000		621,000
Interest Income & Misc. Revenues	703,760		703,760
Other Financing Resources	255,322		255,322
Unreserved Fund Balance	3,604,422	-	3,604,422
Total General Fund Revenues	<u>49,097,221</u>	<u>-</u>	<u>49,097,221</u>

Purpose:

Expenditures:

City Council

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

Purpose:

Executive Dept.

Personnel	967,625		967,625
Supplies	30,000		30,000
Other Services & Charges	304,850		304,850
Capital	-	-	-
Total Executive Dept.	<u>1,302,475</u>	<u>-</u>	<u>1,302,475</u>

Purpose:

City Court

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

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
Total Finance Department	<u>1,735,835</u>	<u>-</u>	<u>1,735,835</u>

Purpose:

<u>CVB</u>			
Personnel	156,445		156,445
Total CVB Expenditures	<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	-	-	-
Total Human Resources	<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	(632)	50,868
Other Services & Charges	193,300		193,300
Capital	-	2,132	2,132
Total Development Services	<u>1,842,189</u>	<u>1,500</u>	<u>1,843,689</u>

Purpose: To increase the capital budget for a portable PA System and for a scanner.

<u>Police Dept</u>			
Personnel	9,879,791		9,879,791
Supplies	772,486		772,486
Other Services & Charges	1,787,019		1,787,019
Capital	576,582	-	576,582
Total Police Dept.	<u>13,015,878</u>	<u>-</u>	<u>13,015,878</u>

Purpose:

<u>Fire Dept</u>			
Personnel	7,069,017		7,069,017
Supplies	403,974		403,974
Other Services & Charges	284,600	25,000	309,600
Capital	10,000	-	10,000
Total Fire Dept.	<u>7,767,591</u>	<u>25,000</u>	<u>7,792,591</u>

Purpose: To use contingency funds set aside for FY 2023 for the maintenance of 2 of our ladder truck units.

	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	441,000		441,000
Other Services & Charges	1,154,533		1,154,533
Capital	<u>130,500</u>	-	<u>130,500</u>
Total Parks & Rec	<u>3,963,945</u>	-	<u>3,963,945</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>(1,500)</u>	<u>1,068,172</u>
Purpose: To transfer funds from events to capital for the purchase of a small sound system.			
Debt Service	<u>325,480</u>	-	<u>325,480</u>
Purpose:			
Other Financing Uses	<u>8,544,835</u>	-	<u>8,544,835</u>
Purpose:			
Reserves	<u>154,587</u>	<u>(25,000)</u>	<u>129,587</u>
Total General Fund Expenditures	<u>49,097,221</u>	-	<u>49,097,221</u>

	Original Budget	Amendment	Amended Budget
Fund 109			
Coliseum Operating Fund			
Revenues			
Charges for Services	4,500,700		4,500,700
Grants	-	801,926	801,926
Interest & Miscellaneous Income	11,470		11,470
Other Financing Sources	2,425,830	1,125,000	3,550,830
Unreserved Fund Balance	825,000	(825,000)	-
	<u>7,763,000</u>	<u>1,101,926</u>	<u>8,864,926</u>
Total Revenues	<u>7,763,000</u>	<u>1,101,926</u>	<u>8,864,926</u>
Expenditures			
Personnel Services	1,451,750		1,451,750
Supplies	589,500		589,500
Other Services & Charges	3,671,750	1,101,926	4,773,676
Capital Outlay	2,050,000	-	2,050,000
	<u>7,763,000</u>	<u>1,101,926</u>	<u>8,864,926</u>
Total Expenditures	<u>7,763,000</u>	<u>1,101,926</u>	<u>8,864,926</u>

Purpose **To increase the budget for services resulting from better than anticipated projections for events.**

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