

**City of Tupelo**  
**Fy 2023 Budget Revision #1**

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
<b>General Fund Revenues</b>			
Local Taxes	7,564,566		7,564,566
Licenses & Permits	1,190,500		1,190,500
Intergovernmental Revenues	30,845,493	312,000	31,157,493
Charges for Services	628,000		628,000
Fines & Forfeits	621,000		621,000
Interest Income & Misc. Revenues	534,260		534,260
Other Financing Resources	255,322		255,322
Unreserved Fund Balance	-	-	-
<b>Total General Fund Revenues</b>	<b><u>41,639,141</u></b>	<b><u>312,000</u></b>	<b><u>41,951,141</u></b>

Purpose: To budget for grant rollovers from FY 2022.

**Expenditures:**

**City Council**

Personnel	303,337		303,337
Supplies	7,500		7,500
Other Services & Charges	204,150		204,150
Capital	-	-	-
<b>Total City Council</b>	<b><u>514,987</u></b>	<b><u>-</u></b>	<b><u>514,987</u></b>

Purpose:

**Executive Dept.**

Personnel	889,125		889,125
Supplies	30,000		30,000
Other Services & Charges	304,850		304,850
Capital	-	-	-
<b>Total Executive Dept.</b>	<b><u>1,223,975</u></b>	<b><u>-</u></b>	<b><u>1,223,975</u></b>

Purpose:

**City Court**

Personnel	943,143		943,143
Supplies	32,300		32,300
Other Services & Charges	109,154		109,154
Capital	-	-	-
<b>Total City Court</b>	<b><u>1,084,597</u></b>	<b><u>-</u></b>	<b><u>1,084,597</u></b>

Purpose:

	Original Budget	Amendment	Amended Budget
<b><u>Finance Department</u></b>			
Personnel	839,162		839,162
Supplies	27,150		27,150
Other Services & Charges	555,897		555,897
Capital	218,100	68,432	286,532
<b>Total Finance Department</b>	<b><u>1,640,309</u></b>	<b><u>68,432</u></b>	<b><u>1,708,741</u></b>

Purpose: To record prior year grant awards that will be spent in FY 2023.

<b><u>CVB</u></b>			
Personnel	150,935	-	150,935
<b>Total CVB Expenditures</b>	<b><u>150,935</u></b>	<b><u>-</u></b>	<b><u>150,935</u></b>

Purpose:

<b><u>Human Resources</u></b>			
Personnel	328,957		328,957
Supplies	4,100		4,100
Other Services & Charges	126,900		126,900
Capital	-	-	-
<b>Total Human Resources</b>	<b><u>459,957</u></b>	<b><u>-</u></b>	<b><u>459,957</u></b>

Purpose:

<b><u>Development Services</u></b>			
Personnel	1,548,918		1,548,918
Supplies	51,500		51,500
Other Services & Charges	193,300		193,300
Capital	-	-	-
<b>Total Development Services</b>	<b><u>1,793,718</u></b>	<b><u>-</u></b>	<b><u>1,793,718</u></b>

Purpose:

<b><u>Police Dept</u></b>			
Personnel	9,518,269		9,518,269
Supplies	768,000		768,000
Other Services & Charges	1,761,019		1,761,019
Capital	269,500	243,568	513,068
<b>Total Police Dept.</b>	<b><u>12,316,788</u></b>	<b><u>243,568</u></b>	<b><u>12,560,356</u></b>

Purpose: To record prior year grant awards that will be spent in FY 2023.

<b><u>Fire Dept</u></b>			
Personnel	6,768,174		6,768,174
Supplies	403,974		403,974
Other Services & Charges	284,600		284,600
Capital	10,000	-	10,000
<b>Total Fire Dept.</b>	<b><u>7,466,748</u></b>	<b><u>-</u></b>	<b><u>7,466,748</u></b>

Purpose:

	Original Budget	Amendment	Amended Budget
<b><u>Public Works</u></b>			
Personnel	3,102,454		3,102,454
Supplies	406,100		406,100
Other Services & Charges	2,255,390		2,255,390
Capital	<u>17,000</u>	-	<u>17,000</u>
<b>Total Public Works</b>	<b><u>5,780,944</u></b>	<b>-</b>	<b><u>5,780,944</u></b>
Purpose:			
<b><u>Parks &amp; Recreation</u></b>			
Personnel	2,175,831		2,175,831
Supplies	427,000		427,000
Other Services & Charges	1,109,533		1,109,533
Capital	<u>20,000</u>	-	<u>20,000</u>
<b>Total Parks &amp; Rec</b>	<b><u>3,732,364</u></b>	<b>-</b>	<b><u>3,732,364</u></b>
Purpose:			
<b><u>Aquatics Facility</u></b>			
Personnel	465,684		465,684
Supplies	98,500		98,500
Other Services & Charges	462,000		462,000
Capital	<u>10,000</u>	-	<u>10,000</u>
<b>Total Aquatics Facility</b>	<b><u>1,036,184</u></b>	<b>-</b>	<b><u>1,036,184</u></b>
Purpose:			
<b><u>Museum</u></b>			
Personnel	140,577		140,577
Supplies	9,000		9,000
Other Services & Charges	40,100		40,100
Capital	<u>5,000</u>	-	<u>5,000</u>
<b>Total Museum</b>	<b><u>194,677</u></b>	<b>-</b>	<b><u>194,677</u></b>
Purpose:			
<b>Community Services</b>	<b><u>1,069,672</u></b>	<b>-</b>	<b><u>1,069,672</u></b>
Purpose:			
<b>Debt Service</b>	<b><u>325,480</u></b>	<b>-</b>	<b><u>325,480</u></b>
Purpose:			
<b>Other Financing Uses</b>	<b><u>2,693,219</u></b>	<b>-</b>	<b><u>2,693,219</u></b>
Purpose:			
<b>Reserves</b>	<b><u>154,587</u></b>	<b>-</b>	<b><u>154,587</u></b>
<b>Total General Fund Expenditures</b>	<b><u>41,639,141</u></b>	<b><u>312,000</u></b>	<b><u>41,951,141</u></b>

	Original Budget	Amendment	Amended Budget
<b>Fund #327</b>			
<b>Tupelo Capital &amp; Infrastructure Fund</b>			
<b>Revenues</b>			
Grants	1,352,972		1,352,972
Transfer from Other Funds	5,328,099		5,328,099
Donations	200,000		200,000
Bond Proceeds	-		-
Unreserved Fund Balance	10,556,708	(965,020)	9,591,688
<b>Total Revenues</b>	<b><u>17,437,779</u></b>	<b><u>(965,020)</u></b>	<b><u>16,472,759</u></b>
<b>Expenditures</b>			
<b>Other Services &amp; Charges</b>			
Maintenance Projects	274,628	(1,846)	272,782
Street Overlay	2,896,363	(651,310)	2,245,053
Neighborhood Revitalization	850,604	(7,833)	842,771
Traffic Calming	120,000		120,000
Contingies/Grant Matches	-	-	-
<b>Total Other Services &amp; Charges</b>	<b><u>4,141,595</u></b>	<b><u>(660,989)</u></b>	<b><u>3,480,606</u></b>
<b>Capital</b>			
Infrastructure Improvements	7,874,297	(416,143)	7,458,154
Purchase of Property	767,500		767,500
Equipment	1,099,157	(28,203)	1,070,954
Building Improvements	1,453,755	69,632	1,523,387
Park Improvements	1,105,705	101,067	1,206,772
Vehicles	389,151	(27,344)	361,807
Police Vehicles/Equipment	373,739		373,739
Fire Equipment/Trucks	232,880	(3,040)	229,840
Contingencies(Grant Matches)	-	-	-
<b>Total Capital</b>	<b><u>13,296,184</u></b>	<b><u>(304,031)</u></b>	<b><u>12,992,153</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>17,437,779</u></b>	<b><u>(965,020)</u></b>	<b><u>16,472,759</u></b>

**Purpose:** To correct the true carry over remaining as of 9/30/2022.

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