

City of Tupelo
Fy 2023 Budget Revision #9

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	2,302,740	36,832,391
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>2,302,740</u>	<u>51,399,961</u>

Purpose: To budget for use tax revenue (2,292,740) and a grant from the Dept of Archives (10,000).

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	50,868		50,868
Other Services & Charges	193,300		193,300
Capital	2,132	-	2,132
Total Development Services	<u>1,843,689</u>	<u>-</u>	<u>1,843,689</u>

Purpose:

<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	309,600	25,000	334,600
Capital	10,000	-	10,000
Total Fire Dept.	<u>7,792,591</u>	<u>25,000</u>	<u>7,817,591</u>

Purpose: To budget for unexpected repairs for a Fire Truck.

	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>1,068,172</u>	<u>10,000</u>	<u>1,078,172</u>
Purpose: To budget for expected expenditures related to the Department of Archives grant received for the Spain House.			
Debt Service	<u>325,480</u>	-	<u>325,480</u>
Purpose:			
Other Financing Uses	<u>8,544,835</u>	<u>2,292,740</u>	<u>10,837,575</u>
Purpose Transfer use tax received in July to the capital fund for street milling & overlay.			
Reserves	<u>129,587</u>	<u>(25,000)</u>	<u>104,587</u>
Total General Fund Expenditures	<u>49,097,221</u>	<u>2,302,740</u>	<u>51,399,961</u>

	Original Budget	Amendment	Amended Budget
Fund #327			
Tupelo Capital & Infrastructure Fund			
Revenues			
Grants	1,352,972		1,352,972
Transfer from Other Funds	9,990,293	2,292,740	12,283,033
Donations	200,000	18,500	218,500
Bond Proceeds	-		-
Unreserved Fund Balance	10,196,688	-	10,196,688
Total Revenues	<u>21,739,953</u>	<u>2,311,240</u>	<u>24,051,193</u>

Purpose:

Expenditures			
Other Services & Charges			
Maintenance Projects	317,782		317,782
Street Overlay	4,492,247	2,292,740	6,784,987
Neighborhood Revitalization	677,771		677,771
Traffic Calming	120,000		120,000
Contingies/Grant Matches	-	-	-
Total Other Services & Charges	<u>5,607,800</u>	<u>2,292,740</u>	<u>7,900,540</u>
Capital			
Infrastructure Improvements	7,958,154		7,958,154
Purchase of Property	932,500		932,500
Equipment	1,095,954		1,095,954
Building Improvements	2,353,387		2,353,387
Park Improvements	2,606,772	18,500	2,625,272
Vehicles	581,807		581,807
Police Vehicles/Equipment	373,739		373,739
Fire Equipment/Trucks	229,840		229,840
Contingencies(Grant Matches)	-	-	-
Total Capital	<u>16,132,153</u>	<u>18,500</u>	<u>16,150,653</u>
Other Financing Uses	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>21,739,953</u>	<u>2,311,240</u>	<u>24,051,193</u>

Purpose: To budget for the use tax transferred from the general fund and to purchase a wheel-chair swing with donated funds.

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