

Possible Budget Asks/Amendments Discussed at Budget Work Session (# items). New indicates discussed after the Budget Work Session

All amounts listed are additions/subtractions to the proposed budget.

All infrastructure projects are listed within the 5-year capital improvements plan (CIP) or added to that plan if approved.

FY 2023

Budget Area	Description	Source	Request	Final Amount	Outcome of Vote	Run Total Sales Tax	Run Total General	Run Total Stim/Proj
New Capital Projects	Move up Blackburn (W Church - Pecan) sidewalks and split into two phases (\$85k for FY2023 and \$85k for FY2024)	Sales Tax	85,000			85,000		
New Capital Projects	Add \$25k to Jackson Park to bring total for FY2023 to \$50k for lighting improvements	Sales Tax	25,000			110,000		
New Capital Projects	Add \$___k to asphalt overlay Tina Drive	Sales Tax				110,000		
New Police	Add four (4) new police officers (each \$75,265 with salary/benefits)	General	301,060				301,060	
1 Capital Projects	Add sidewalks on East Church (Cherry - Chestnut)	Sales Tax	111,000			221,000		
2 Capital Projects	Add sidewalks on Louisa West (Mary's Alley - Haskins)	Sales Tax	45,000			266,000		
3 Capital Projects	Add sidewalks on Natchez (Harrell - Live Oak)	Sales Tax	130,000			396,000		
4 Capital Projects	Add monument sign to Mooney Park	Sales Tax	100,000			496,000		
5 Capital Projects	Add picnic tables and benches for Mooney Park (in Land & Water Conservation grant)	Grant	50,000					50,000
6 Capital Projects	Move concrete street repair of Doctor's Drive (\$225k) to FY2024	Sales Tax	-225,000			271,000		
7 Capital Projects	Move paving of MC Moore Widening (\$296k) to FY2024	Sales Tax	-296,000			-25,000		
8 Capital Projects	Add flood study funding for phases 2 and 3	Sales Tax	300,000			275,000		
9 Capital Requests	Add \$100k for Levy Building repairs	Sales Tax	100,000			375,000		
10 Capital Requests	Add lighting to Natchez Street (Corbin - Live Oak)	Sales Tax	10,000				311,060	
11 Capital Requests	Remove van from IT request since not available - may do vehicle allowances instead	General	-30,000				281,060	
12 IT - Data Process	Add vehicle allowances due to work spread across city (3 employees)	General	18,000				299,060	
13 IT - Data Process	Decrease supplies - vehicle gas/diesel if vehicle allowances approved from \$12,500 to \$250 (net decrease of \$12,250)	General	-12,250				286,810	
14 Gen Admin	Increase amount of potential funding to nonprofit partners from \$175,757 to \$225,000 (net increase of \$49,243)	General	49,243				336,053	
15 Gen Admin	Increase amount to city court from \$538,000 to \$569,740 (net increase of \$31,740)	General	31,740				367,793	
16 Gen Admin	Increase amount to marshal's office from \$400,000 to \$420,000 (net increase of \$20,000)	General	20,000				387,793	
17 Building	Add \$10k to sidewalk maintenance for total of \$40k	General	10,000				397,793	
18 Building	Add \$50k to contract services for electrical services for total of \$60k in this line item	General	50,000				447,793	
19 Streets	Add \$10k to street sweeping for total of \$28k	General	10,000				457,793	
20 Council	Add vehicle allowance due to clerk's use of personal vehicle	General	6,000				463,793	
21 DDD	Adopt budget approved by DDD board							
TOTALS						375,000	463,793	

General Fund End Balance Before:	1,004,223
General Fund End Balance After:	540,430
Sales Tax Fund End Balance Before:	7,177,197
Sales Tax Fund End Balance After:	6,802,197
Net Decrease in Fund Balance Total:	838,793

FY 2024

Capital Projects Move up Lato Ln Drainage (\$116k) to FY2024 (No impact to FY2023 budget)