

City of Tupelo
Fy 2022 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 2022 Budget as follows:

	Original Budget	Amendment	Amended Budget
General Fund Revenues			
Local Taxes	7,377,577		7,377,577
Licenses & Permits	1,180,000		1,180,000
Intergovernmental Revenues	31,928,359	1,949,919	33,878,278
Charges for Services	577,000		577,000
Fines & Forfeits	725,000		725,000
Interest Income & Misc. Revenues	793,160	8,100	801,260
Other Financing Resources	232,341		232,341
Unreserved Fund Balance	7,051,263	-	7,051,263
Total General Fund Revenues	49,864,700	1,958,019	51,822,719

Purpose: To budget the modernization use tax received to be transferred to the capital plan and allocated to overlay. (1,584,919)
To budget for the sales tax to be allocated to general fund expenditures (365,000).
To accept donation from Tupelo Sports Council to repair 5-plex at the baseball field.

Expenditures:

City Council

Personnel	298,006		298,006
Supplies	7,500		7,500
Other Services & Charges	204,150		204,150
Capital	-	-	-
Total City Council	509,656	-	509,656

Purpose:

Executive Dept.

Personnel	883,082		883,082
Supplies	30,000		30,000
Other Services & Charges	282,975		282,975
Capital	-	-	-
Total Executive Dept.	1,196,057	-	1,196,057

Purpose:

City Court

Personnel	932,312		932,312
Supplies	29,600	2,000	31,600
Other Services & Charges	109,722		109,722
Capital	-	-	-
Total City Court	1,071,634	2,000	1,073,634

Purpose: To increase the budget for fuel.

	Original Budget	Amendment	Amended Budget
<u>Finance Department</u>			
Personnel	832,473		832,473
Supplies	22,150		22,150
Other Services & Charges	568,860		568,860
Capital	297,149	-	297,149
Total Finance Department	1,720,632	-	1,720,632

Purpose:

<u>CVB</u>			
Personnel	150,267	-	150,267
Total CVB Expenditures	150,267	-	150,267

Purpose:

<u>Human Resources</u>			
Personnel	303,560		303,560
Supplies	4,100		4,100
Other Services & Charges	119,946		119,946
Capital	-	-	-
Total Human Resources	427,606	-	427,606

Purpose:

<u>Development Services</u>			
Personnel	1,534,682		1,534,682
Supplies	42,000	2,000	44,000
Other Services & Charges	82,421	6,000	88,421
Capital	-	-	-
Total Development Services	1,659,103	8,000	1,667,103

Purpose: To increase supplies fo fuel cost and to increase services due to professional service contracts.

<u>Police Dept</u>			
Personnel	9,330,358		9,330,358
Supplies	713,000	5,000	718,000
Other Services & Charges	1,583,517	15,000	1,598,517
Capital	288,187	-	288,187
Total Police Dept.	11,915,062	20,000	11,935,062

Purpose: To cover insurance expenses and fuel cost.

<u>Fire Dept</u>			
Personnel	6,671,082		6,671,082
Supplies	309,650	50,000	359,650
Other Services & Charges	255,489	25,000	280,489
Capital	20,000	-	20,000
Total Fire Dept.	7,256,221	75,000	7,331,221

Purpose: To cover vehicle and equipment repairs

	Original Budget	Amendment	Amended Budget
<u>Public Works</u>			
Personnel	3,116,807		3,116,807
Supplies	363,100		363,100
Other Services & Charges	2,248,308	150,000	2,398,308
Capital	17,000	-	17,000
Total Public Works	5,745,215	150,000	5,895,215

Purpose: To increase the street light expense for FY 2022.

<u>Parks & Recreation</u>			
Personnel	2,168,423		2,168,423
Supplies	416,000		416,000
Other Services & Charges	1,023,262	108,100	1,131,362
Capital	21,450	-	21,450
Total Parks & Rec	3,629,135	108,100	3,737,235

Purpose: To increase the budget for utilities due to increased water usage (100,000).
To increase repairs for the 5-plex at the baseball field with funds donated from the Sports Council (8,100).

<u>Aquatics Facility</u>			
Personnel	463,017		463,017
Supplies	103,500		103,500
Other Services & Charges	421,000	10,000	431,000
Capital	10,000	-	10,000
Total Aquatics Facility	997,517	10,000	1,007,517

Purpose: To budget for the rental of equipment needed for the Southern Zone event.

<u>Museum</u>			
Personnel	132,652		132,652
Supplies	9,000		9,000
Other Services & Charges	45,350		45,350
Capital	7,850	-	7,850
Total Museum	194,852	-	194,852

Purpose:

Community Services	1,211,404	(12,500)	1,198,904
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Purpose: To transfer funds from community services to the Library Fund to provide assistance for the book mobile.

Debt Service	3,667,862	-	3,667,862
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Purpose:

Other Financing Uses	8,512,477	1,597,419	10,109,896
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Purpose To transfer funds to the Library fund (12,500) and to the Capital & Infrastructure Fund (1,584,919)

Reserves	-	-	-
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Total General Fund Expenditures	49,864,700	1,958,019	51,822,719
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	Original Budget	Amendment	Amended Budget
Fund #327			
Tupelo Capital & Infrastructure Fund			
Revenues			
Grants	920,000		920,000
Transfer from Other Funds	7,314,995	699,359	8,014,354
Donations	85,000		85,000
Bond Proceeds	-		-
Unreserved Fund Balance	12,444,937	-	12,444,937
Total Revenues	<u>20,764,932</u>	<u>699,359</u>	<u>21,464,291</u>

Expenditures			
Other Services & Charges			
Maintenance Projects	174,654		174,654
Street Overlay	6,728,690	699,359	7,428,049
Neighborhood Revitalization	1,428,345	(162,930)	1,265,415
Beautification/Community Projects	15,825		15,825
Contingies/Grant Matches	100,000	-	100,000
Total Other Services & Charges	<u>8,447,514</u>	<u>536,429</u>	<u>8,983,943</u>
Capital			
Infrastructure Improvements	6,791,720		6,791,720
Purchase of property		162,930	162,930
Equipment	618,051		618,051
Building Improvements	2,985,269		2,985,269
Park Improvements	1,138,333		1,138,333
Vehicles	258,131		258,131
Police Vehicles/Equipment	396,919		396,919
Fire Equipment/Trucks	128,995		128,995
Contingencies(Grant Matches)	-	-	-
Total Capital	<u>12,317,418</u>	<u>162,930</u>	<u>12,480,348</u>
Other Financing Uses	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>20,764,932</u>	<u>699,359</u>	<u>21,464,291</u>

Purpose:

Fund 201
G.O. Water Bond Fund

Revenues			
Intergovernmental Revenues	4,100,000	350,000	4,450,000
Interest & Miscellaneous Income	-		-
Transfer from NEMSRWSD	320,981		320,981
Unreserved Fund Balance	320,982	-	320,982
Total Revenues	<u>4,741,963</u>	<u>350,000</u>	<u>5,091,963</u>

Expenditures			
Principal Payment	375,000		375,000
Interest Payment	251,963		251,963
Agent Fees	15,000		15,000
Transfer to NEMEWS	4,100,000	350,000	4,450,000
Total Expenditures	<u>4,741,963</u>	<u>350,000</u>	<u>5,091,963</u>

Purpose **To increase the budget due to an increast in water tax for FY 2022.**

	Budget	Amendment	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	150,000	1,150,000
Total Revenues	<u>5,623,366</u>	<u>150,000</u>	<u>5,773,366</u>
Expenditures			
Personnel Services	745,375		745,375
Supplies	16,000		16,000
Other Services & Charges	2,079,388	150,000	2,229,388
Capital Outlay	7,500		7,500
Other Financing Uses	2,775,103	-	2,775,103
Total Expenditures	<u>5,623,366</u>	<u>150,000</u>	<u>5,773,366</u>

Purpose To correct the reduction of services and to budget for the funds for the skate park to be funded through the reserve (Correction of amendment 7).

Fund 109
Coliseum Operating Fund

Revenues			
Charges for Services	3,779,438	60,000	3,839,438
Grants	956,452		956,452
Interest & Miscellaneous Income	9,500		9,500
Other Financing Sources	2,248,470		2,248,470
Unreserved Fund Balance	1,912,904	-	1,912,904
Total Revenues	<u>8,906,764</u>	<u>60,000</u>	<u>8,966,764</u>
Expenditures			
Personnel Services	1,315,768		1,315,768
Supplies	589,293	60,000	649,293
Other Services & Charges	3,904,063		3,904,063
Capital Outlay	3,097,640	-	3,097,640
Total Expenditures	<u>8,906,764</u>	<u>60,000</u>	<u>8,966,764</u>

Purpose To increase the budget for supplies needed related to events.

	Budget	Amendment	Budget
Fund 101			
Library Fund			
Revenues			
Advalorem Taxes	508,022		508,022
Interest & Miscellaneous Income	-		-
Other Financing Sources		12,500	12,500
Unreserved Fund Balance	2,882	-	2,882
Total Revenues	510,904	12,500	523,404
Expenditures			
Other Services & Charges	510,904	12,500	523,404
Total Expenditures	510,904	12,500	523,404
Purpose	To budget for the City's commitment to the book mobile.		

Fund 400			
Water & Sewer Fund			
Revenues			
Charges for Services	14,000,000		14,000,000
Interest & Misc. Income	300,000		300,000
SRF Loans	12,150,000		12,150,000
Retained Earnings	4,219,780	-	4,219,780
Total Revenues	30,669,780	-	30,669,780
Expenditures			
Personnel Services	2,726,667		2,726,667
Supplies	406,100	200,000	606,100
Other Services & Charges	4,696,696		4,696,696
Capital	16,765,548	-	16,765,548
Total Operating Expenditures	24,595,011	200,000	24,795,011
Debt Service	988,185	-	988,185
Other Financing Uses	1,257,983	-	1,257,983
Retained Earnings	3,828,601	(200,000)	3,628,601
Total Expenses	30,669,780	-	30,669,780
Purpose:	To budget for the cost of additional supplies.		

	Budget	Amendment	Budget
Fund 404			
Sanitation Fund			
Revenues			
Charges for Services	3,522,450		3,522,450
Franchise Fee	325,000		325,000
Interest & Miscellaneous Income	10,000		10,000
Unreserved Fund Balance	<u>336,558</u>	<u>50,000</u>	<u>386,558</u>
Total Revenues	<u>4,194,008</u>	<u>50,000</u>	<u>4,244,008</u>
Expenditures			
Personnel Services	448,108		448,108
Other Services & Charges	3,540,400	50,000	3,590,400
Capital Outlay	205,500		205,500
Other Financing Uses	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>4,194,008</u>	<u>50,000</u>	<u>4,244,008</u>
Purpose	To budget for the cost associated with permitting a potential class II site.		

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