

**City of Tupelo**  
**Fy 2021 Budget Revision #3**

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 2021 Budget as follows:

	Original Budget	Amendment	Amended Budget
<b>General Fund Revenues</b>			
Local Taxes	7,897,082		7,897,082
Licenses & Permits	1,030,000		1,030,000
Intergovernmental Revenues	27,155,845	83,361	27,239,206
Charges for Services	747,000		747,000
Fines & Forfeits	728,000		728,000
Interest Income & Misc. Revenues	723,860		723,860
Other Financing Resources	226,471		226,471
Unreserved Fund Balance	4,341,535	-	4,341,535
<b>Total General Fund Revenues</b>	<b><u>42,849,793</u></b>	<b><u>83,361</u></b>	<b><u>42,933,154</u></b>

Purpose: To increase the budget for Homeland Security grant awards.

**Expenditures:**

**City Council**

Personnel	298,821		298,821
Supplies	5,000		5,000
Other Services & Charges	331,650		331,650
Capital	-	-	-
<b>Total City Council</b>	<b><u>635,471</u></b>	<b><u>-</u></b>	<b><u>635,471</u></b>

Purpose:

**Executive Dept.**

Personnel	744,961		744,961
Supplies	22,000		22,000
Other Services & Charges	277,475		277,475
Capital	-	-	-
<b>Total Executive Dept.</b>	<b><u>1,044,436</u></b>	<b><u>-</u></b>	<b><u>1,044,436</u></b>

Purpose:

**City Court**

Personnel	857,905		857,905
Supplies	23,100		23,100
Other Services & Charges	107,601		107,601
Capital	7,000	-	7,000
<b>Total City Court</b>	<b><u>995,606</u></b>	<b><u>-</u></b>	<b><u>995,606</u></b>

Purpose:

	Original Budget	Amendment	Amended Budget
<b><u>Budget &amp; Accounting</u></b>			
Personnel	878,939		878,939
Supplies	68,600		68,600
Other Services & Charges	470,549		470,549
Capital	41,500	-	41,500
<b>Total Budget &amp; Accounting</b>	<b>1,459,588</b>	<b>-</b>	<b>1,459,588</b>

Purpose:

<b><u>CVB</u></b>			
Personnel	145,573	-	145,573
<b>Total CVB Expenditures</b>	<b>145,573</b>	<b>-</b>	<b>145,573</b>

Purpose:

<b><u>Personnel Dept.</u></b>			
Personnel	156,935		156,935
Supplies	4,100		4,100
Other Services & Charges	88,446		88,446
Capital	-	-	-
<b>Total Personnel Dept.</b>	<b>249,481</b>	<b>-</b>	<b>249,481</b>

Purpose:

<b><u>Development Services</u></b>			
Personnel	1,283,411		1,283,411
Supplies	24,000		24,000
Other Services & Charges	66,921		66,921
Capital	-	-	-
<b>Total Development Services</b>	<b>1,374,332</b>	<b>-</b>	<b>1,374,332</b>

Purpose:

<b><u>Police Dept</u></b>			
Personnel	8,940,116		8,940,116
Supplies	563,000		563,000
Other Services & Charges	1,526,293		1,526,293
Capital	179,500	83,361	262,861
<b>Total Police Dept.</b>	<b>11,208,909</b>	<b>83,361</b>	<b>11,292,270</b>

Purpose: To increase the capital budget for the Homeland Security funds awarded for a K-9 and equipment.

<b><u>Fire Dept</u></b>			
Personnel	5,955,355		5,955,355
Supplies	282,150		282,150
Other Services & Charges	301,689		301,689
Capital	-	-	-
<b>Total Fire Dept.</b>	<b>6,539,194</b>	<b>-</b>	<b>6,539,194</b>

Purpose:

	Original Budget	Amendment	Amended Budget
<b><u>Public Works</u></b>			
Personnel	3,050,264		3,050,264
Supplies	363,100		363,100
Other Services & Charges	2,176,058		2,176,058
Capital	17,000	-	17,000
<b>Total Public Works</b>	<b><u>5,606,422</u></b>	<b><u>-</u></b>	<b><u>5,606,422</u></b>
Purpose:			
<b><u>Parks &amp; Recreation</u></b>			
Personnel	1,877,386		1,877,386
Supplies	377,585		377,585
Other Services & Charges	921,062		921,062
Capital	10,000	-	10,000
<b>Total Parks &amp; Rec</b>	<b><u>3,186,033</u></b>	<b><u>-</u></b>	<b><u>3,186,033</u></b>
Purpose:			
<b><u>Aquatics Facility</u></b>			
Personnel	435,039		435,039
Supplies	103,500		103,500
Other Services & Charges	363,075		363,075
Capital	5,000	-	5,000
<b>Total Aquatics Facility</b>	<b><u>906,614</u></b>	<b><u>-</u></b>	<b><u>906,614</u></b>
Purpose:			
<b><u>Museum</u></b>			
Personnel	126,180		126,180
Supplies	9,000		9,000
Other Services & Charges	30,850		30,850
Capital	-	-	-
<b>Total Museum</b>	<b><u>166,030</u></b>	<b><u>-</u></b>	<b><u>166,030</u></b>
Purpose:			
<b>Community Services</b>	<b><u>1,050,904</u></b>	<b><u>-</u></b>	<b><u>1,050,904</u></b>
Purpose:			
<b>Debt Service</b>	<b><u>664,621</u></b>	<b><u>-</u></b>	<b><u>664,621</u></b>
Purpose:			
<b>Other Financing Uses</b>	<b><u>7,586,018</u></b>	<b><u>-</u></b>	<b><u>7,586,018</u></b>
<b>Reserves</b>	<b><u>30,561</u></b>	<b><u>-</u></b>	<b><u>30,561</u></b>
<b>Total General Fund Expenditures</b>	<b><u>42,849,793</u></b>	<b><u>83,361</u></b>	<b><u>42,933,154</u></b>

	Original Budget	Amendment	Amended Budget
<b>Fund 102</b>			
<b>Tourism Fund</b>			
<b>Revenues</b>			
Intergovernmental Revenues	3,461,927	421,761	3,883,688
Interest & Miscellaneous Income	40,785		40,785
Unreserved Fund Balance	768,441	-	768,441
<b>Total Revenues</b>	<b><u>4,271,153</u></b>	<b><u>421,761</u></b>	<b><u>4,692,914</u></b>
<b>Expenditures</b>			
Personnel Services	731,341		731,341
Supplies	19,500		19,500
Other Services & Charges	1,984,411	421,761	2,406,172
Capital Outlay	10,000		10,000
Other Financing Uses	1,525,901	-	1,525,901
<b>Total Expenditures</b>	<b><u>4,271,153</u></b>	<b><u>421,761</u></b>	<b><u>4,692,914</u></b>

**Purpose** To increase the original budget for more advertising and event creation based on actual sales tax collections from October 2020 thru January 2021.

Voting

Councilman Markel Whittington	_____
Councilman Lynn Bryan	_____
Councilman Travis Beard	_____
Councilman Nettie Davis	_____
Councilman Buddy Palmer	_____
Councilman Mike Bryan	_____
Councilman Willie Jennings	_____

Approved:

\_\_\_\_\_  
President of the Council  
City of Tupelo

Attest:

\_\_\_\_\_  
Clerk of the Council

\_\_\_\_\_  
Mayor  
City of Tupelo

Attest:

\_\_\_\_\_  
City Clerk