

**City of Tupelo
 Fy 2021 Budget Revision #2**

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:

	<u>Original Budget</u>	<u>Amendment</u>	<u>Amended Budget</u>
General Fund Revenues			
Local Taxes	7,897,082		7,897,082
Licenses & Permits	1,030,000		1,030,000
Intergovernmental Revenues	26,614,285	541,560	27,155,845
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
Total General Fund Revenues	<u>37,966,698</u>	<u>4,883,095</u>	<u>42,849,793</u>

Purpose: To increase the intergovernmental revenue based on updated projections
 To budget for the excess revenues over collections to be transferred to the Capital and Infrastructure Fund.

Expenditures:

City Council

Personnel	294,770	4,051	298,821
Supplies	5,000		5,000
Other Services & Charges	331,650		331,650
Capital	-	-	-
Total City Council	<u>631,420</u>	<u>4,051</u>	<u>635,471</u>

Purpose: Proposed Cola and insurance increase.

Executive Dept.

Personnel	731,445	13,516	744,961
Supplies	22,000		22,000
Other Services & Charges	277,475		277,475
Capital	-	-	-
Total Executive Dept.	<u>1,030,920</u>	<u>13,516</u>	<u>1,044,436</u>

Purpose: Proposed Cola and insurance increase.

City Court

Personnel	838,324	19,581	857,905
Supplies	23,100		23,100
Other Services & Charges	107,601		107,601
Capital	7,000	-	7,000
Total City Court	<u>976,025</u>	<u>19,581</u>	<u>995,606</u>

Purpose: Proposed Cola and insurance increase.

	Original Budget	Amendment	Amended Budget
<u>Budget & Accounting</u>			
Personnel	932,466	(53,527)	878,939
Supplies	68,600		68,600
Other Services & Charges	429,858	40,691	470,549
Capital	41,500	-	41,500
Total Budget & Accounting	<u>1,472,424</u>	<u>(12,836)</u>	<u>1,459,588</u>

Purpose: Proposed Cola and insurance increase and to transfer the grant position to other services and charges.

<u>CVB</u>			
Personnel	142,507	3,066	145,573
Total CVB Expenditures	<u>142,507</u>	<u>3,066</u>	<u>145,573</u>

Purpose: Proposed Cola and insurance increase.

<u>Personnel Dept.</u>			
Personnel	153,451	3,484	156,935
Supplies	4,100		4,100
Other Services & Charges	27,946	60,500	88,446
Capital	-	-	-
Total Personnel Dept.	<u>185,497</u>	<u>63,984</u>	<u>249,481</u>

Purpose: Proposed COLA and insurance increase and to add the cost of a payroll processing service.

<u>Development Services</u>			
Personnel	1,255,521	27,890	1,283,411
Supplies	24,000		24,000
Other Services & Charges	66,921		66,921
Capital	-	-	-
Total Development Services	<u>1,346,442</u>	<u>27,890</u>	<u>1,374,332</u>

Purpose: Proposed Cola and insurance increase.

<u>Police Dept</u>			
Personnel	8,740,619	199,497	8,940,116
Supplies	563,000		563,000
Other Services & Charges	1,526,293		1,526,293
Capital	179,500	-	179,500
Total Police Dept.	<u>11,009,412</u>	<u>199,497</u>	<u>11,208,909</u>

Purpose: Proposed Cola and insurance increase.

<u>Fire Dept</u>			
Personnel	5,821,595	133,760	5,955,355
Supplies	282,150		282,150
Other Services & Charges	301,689		301,689
Capital	-	-	-
Total Fire Dept.	<u>6,405,434</u>	<u>133,760</u>	<u>6,539,194</u>

Purpose: Proposed Cola and insurance increase.

	Original Budget	Amendment	Amended Budget
<u>Public Works</u>			
Personnel	2,982,418	67,846	3,050,264
Supplies	363,100		363,100
Other Services & Charges	2,176,058		2,176,058
Capital	17,000	-	17,000
Total Public Works	<u>5,538,576</u>	<u>67,846</u>	<u>5,606,422</u>
Purpose:	Proposed Cola and insurance increase.		
<u>Parks & Recreation</u>			
Personnel	1,837,506	39,880	1,877,386
Supplies	377,585		377,585
Other Services & Charges	921,062		921,062
Capital	10,000	-	10,000
Total Parks & Rec	<u>3,146,153</u>	<u>39,880</u>	<u>3,186,033</u>
Purpose:	Proposed Cola and insurance increase.		
<u>Aquatics Facility</u>			
Personnel	429,287	5,752	435,039
Supplies	103,500		103,500
Other Services & Charges	363,075		363,075
Capital	5,000	-	5,000
Total Aquatics Facility	<u>900,862</u>	<u>5,752</u>	<u>906,614</u>
Purpose:	Proposed Cola and insurance increase.		
<u>Museum</u>			
Personnel	123,282	2,898	126,180
Supplies	9,000		9,000
Other Services & Charges	30,850		30,850
Capital	-	-	-
Total Museum	<u>163,132</u>	<u>2,898</u>	<u>166,030</u>
Purpose:	Proposed Cola and insurance increase.		
Community Services	<u>1,040,904</u>	<u>10,000</u>	<u>1,050,904</u>
Purpose:	To increase community outreach for advertising for various Covid-19 campaigns.		
Debt Service	<u>664,621</u>	<u>-</u>	<u>664,621</u>
Purpose:			
Other Financing Uses	<u>3,244,483</u>	<u>4,341,535</u>	<u>7,586,018</u>
Reserves	<u>67,886</u>	<u>(37,325)</u>	<u>30,561</u>
Total General Fund Expenditures	<u>37,966,698</u>	<u>4,883,095</u>	<u>42,849,793</u>

	Original Budget	Amendment	Amended Budget
Fund #327			
Tupelo Capital & Infrastructure Fund			
Revenues			
Grants	985,889	224,132	1,210,021
Transfer from Other Funds	3,317,454	1,150,000	4,467,454
Donations	-		-
Bond Proceeds	-		-
Unreserved Fund Balance	<u>12,906,766</u>	<u>348,221</u>	<u>13,254,987</u>
Total Revenues	<u>17,210,109</u>	<u>1,722,353</u>	<u>18,932,462</u>

Purpose: To update the capital plan for carryover needed for FY 2021 projects.

Expenditures			
Other Services & Charges			
Maintenance Projects	288,504		288,504
Street Overlay	3,033,850		3,033,850
Neighborhood Revitalization	750,513		750,513
Beautification/Community Projects	25,825		25,825
Contingies/Grant Matches	<u>100,000</u>	<u>-</u>	<u>100,000</u>
Total Other Services & Charges	<u>4,198,692</u>	<u>-</u>	<u>4,198,692</u>
Capital			
Infrastructure Improvements	6,788,510	572,353	7,360,863
Equipment	590,782	50,000	640,782
Building Improvements	3,498,070	1,100,000	4,598,070
Park Improvements	693,755		693,755
Vehicles	220,489		220,489
Police Vehicles/Equipment	300,905		300,905
Fire Equipment/Trucks	918,906		918,906
Contingencies(Grant Matches)	<u>-</u>	<u>-</u>	<u>-</u>
Total Capital	<u>13,011,417</u>	<u>1,722,353</u>	<u>14,733,770</u>
Other Financing Uses	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>17,210,109</u>	<u>1,722,353</u>	<u>18,932,462</u>

Purpose: To increase the budget for the Station #2 project, Bel Air and the additional equipment for the payroll project.

	Original Budget	Amendment	Amended Budget
Fund 102			
Tourism Fund			
Revenues			
Intergovernmental Revenues	3,461,927		3,461,927
Interest & Miscellaneous Income	25,000	15,785	40,785
Unreserved Fund Balance	768,441	-	768,441
Total Revenues	<u>4,255,368</u>	<u>15,785</u>	<u>4,271,153</u>
Expenditures			
Personnel Services	715,556	15,785	731,341
Supplies	19,500		19,500
Other Services & Charges	1,984,411		1,984,411
Capital Outlay	10,000		10,000
Other Financing Uses	1,525,901	-	1,525,901
Total Expenditures	<u>4,255,368</u>	<u>15,785</u>	<u>4,271,153</u>

Purpose To budget for the proposed COLA and the increase for the employee health insurance.

Fund 334
Major Thoroughfare Fund Phase VI

Revenues			
Ad Valorem Taxes	5,182,793		5,182,793
Homestead	169,387		169,387
Grants	-	750,000	750,000
Interest & Miscellaneous Income	25,000	2,338	27,338
Unreserved Fund Balance	5,800,000	-	5,800,000
Total Revenues	<u>11,177,180</u>	<u>752,338</u>	<u>11,929,518</u>
Expenditures			
Personnel Services	106,100	2,338	108,438
Other Services & Charges	2,277,195		2,277,195
Capital Outlay	8,793,885	750,000	9,543,885
Other Financing Uses	-	-	-
Total Expenditures	<u>11,177,180</u>	<u>752,338</u>	<u>11,929,518</u>

Purpose To budget for the proposed COLA and the increase for the employee health insurance.
To budget for the DIP grant not carried over from the prior year.

	Original Budget	Amendment	Amended Budget
Fund 404			
Sanitation Fund			
Revenues			
Charges for Services	3,499,686		3,499,686
Franchise Fee	325,000		325,000
Interest & Miscellaneous Income	10,000		10,000
Unreserved Fund Balance	-	168,594	168,594
Total Revenues	<u>3,834,686</u>	<u>168,594</u>	<u>4,003,280</u>
Expenditures			
Personnel Services	424,457	9,594	434,051
Other Services & Charges	3,410,229		3,410,229
Capital Outlay	-	159,000	159,000
Other Financing Uses	-	-	-
Total Expenditures	<u>3,834,686</u>	<u>168,594</u>	<u>4,003,280</u>

Purpose To budget for the proposed COLA and the increase for the employee health insurance.
 To also budget for the knuckle boom truck ordered in FY 2020 but not arrive until FY 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