

City of Tupelo
Fy 2021 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 2021 Budget as follows:

	Original Budget	Amendment	Amended Budget
<u>General Fund Revenues</u>			
Local Taxes	7,897,082		7,897,082
Licenses & Permits	1,030,000		1,030,000
Intergovernmental Revenues	28,322,058	43,000	28,365,058
Charges for Services	747,000		747,000
Fines & Forfeits	728,000		728,000
Interest Income & Misc. Revenues	723,860	50,000	773,860
Other Financing Resources	226,471		226,471
Unreserved Fund Balance	4,341,535	-	4,341,535
Total General Fund Revenues	<u>44,016,006</u>	<u>93,000</u>	<u>44,109,006</u>

Purpose: To budget for insurance reimbursement for damage from wind storm at Parks & Rec.
To budget for additional funds (\$43,000) needed for Aquatics facility and Fire Department.

Expenditures:

City Council

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

Purpose:

Executive Dept.

Personnel	835,192		835,192
Supplies	22,000		22,000
Other Services & Charges	277,475		277,475
Capital	-	-	-
Total Executive Dept.	<u>1,134,667</u>	<u>-</u>	<u>1,134,667</u>

Purpose:

City Court

Personnel	857,905		857,905
Supplies	28,600		28,600
Other Services & Charges	107,601		107,601
Capital	1,500	-	1,500
Total City Court	<u>995,606</u>	<u>-</u>	<u>995,606</u>

Purpose:

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

Purpose:

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

Purpose:

<u>Personnel Dept.</u>			
Personnel	159,112		159,112
Supplies	4,100		4,100
Other Services & Charges	88,446		88,446
Capital	-	-	-
Total Personnel Dept.	251,658	-	251,658

Purpose:

<u>Development Services</u>			
Personnel	1,283,411		1,283,411
Supplies	31,700	1,500	33,200
Other Services & Charges	59,221	(1,500)	57,721
Capital	2,000	-	2,000
Total Development Services	1,376,332	-	1,376,332

Purpose: To transfer money for additional supplies needed for FY 2021.

<u>Police Dept</u>			
Personnel	8,940,116		8,940,116
Supplies	563,000		563,000
Other Services & Charges	1,531,293		1,531,293
Capital	397,983	-	397,983
Total Police Dept.	11,432,392	-	11,432,392

Purpose:

<u>Fire Dept</u>			
Personnel	5,957,832		5,957,832
Supplies	282,150	17,000	299,150
Other Services & Charges	301,689		301,689
Capital	-	-	-
Total Fire Dept.	6,541,671	17,000	6,558,671

Purpose: To budget for additional vehicle (12,000) & training (5000) supplies.

	Original Budget	Amendment	Amended Budget
<u>Public Works</u>			
Personnel	3,050,264		3,050,264
Supplies	363,100	8,294	371,394
Other Services & Charges	2,184,352	(8,294)	2,176,058
Capital	17,000	-	17,000
Total Public Works	<u>5,614,716</u>	<u>-</u>	<u>5,614,716</u>

Purpose: To move vehicle repairs to vehicle supplies for necessary expenditures.

<u>Parks & Recreation</u>			
Personnel	1,890,934		1,890,934
Supplies	377,585		377,585
Other Services & Charges	921,062		921,062
Capital	10,000	14,000	24,000
Total Parks & Rec	<u>3,199,581</u>	<u>14,000</u>	<u>3,213,581</u>

Purpose: To budget for the replacement of equipment due to storm damage.

<u>Aquatics Facility</u>			
Personnel	437,297		437,297
Supplies	102,000		102,000
Other Services & Charges	363,075	26,000	389,075
Capital	6,500	-	6,500
Total Aquatics Facility	<u>908,872</u>	<u>26,000</u>	<u>934,872</u>

Purpose: To budget for building repairs.

<u>Museum</u>			
Personnel	128,377		128,377
Supplies	9,000		9,000
Other Services & Charges	30,850		30,850
Capital	-	-	-
Total Museum	<u>168,227</u>	<u>-</u>	<u>168,227</u>

Purpose:

Community Services	<u>1,064,904</u>	<u>36,000</u>	<u>1,100,904</u>
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Purpose:

Debt Service	<u>664,621</u>	<u>-</u>	<u>664,621</u>
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Purpose:

Other Financing Uses	<u>8,422,127</u>	<u>-</u>	<u>8,422,127</u>
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Reserves	<u>-</u>	<u>-</u>	<u>-</u>
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Total General Fund Expenditures	<u>44,016,006</u>	<u>93,000</u>	<u>44,109,006</u>
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	Original Budget	Amendment	Amended Budget
Fund #327			
Tupelo Capital & Infrastructure Fund			
Revenues			
Grants	1,210,021		1,210,021
Transfer from Other Funds	5,303,563	85,794	5,389,357
Donations	-		-
Miscellaneous Revenue	32,218		32,218
Bond Proceeds	-	616,000	616,000
Unreserved Fund Balance	13,648,537	-	13,648,537
Total Revenues	<u>20,194,339</u>	<u>701,794</u>	<u>20,896,133</u>

To budget for TIF Revenue for reimbursement of public infrastructure improvements.

Expenditures			
Other Services & Charges			
Maintenance Projects	288,504		288,504
Street Overlay	3,869,959		3,869,959
Neighborhood Revitalization	689,813	(115,000)	574,813
Beautification/Community Projects	25,825		25,825
Contingencies/Grant Matches	100,000	-	100,000
Total Other Services & Charges	<u>4,974,101</u>	<u>(115,000)</u>	<u>4,859,101</u>
Capital			
Infrastructure Improvements	7,360,863	626,000	7,986,863
Purchase of Property	60,700	115,000	175,700
Equipment	640,782		640,782
Building Improvements	4,598,070		4,598,070
Park Improvements	693,755		693,755
Vehicles	252,707		252,707
Police Vehicles/Equipment	300,905		300,905
Fire Equipment/Trucks	918,906		918,906
Contingencies(Grant Matches)	-	-	-
Total Capital	<u>14,826,688</u>	<u>741,000</u>	<u>15,567,688</u>
Other Financing Uses	<u>393,550</u>	<u>75,794</u>	<u>469,344</u>
Total Expenditures	<u>20,194,339</u>	<u>701,794</u>	<u>20,896,133</u>

Purpose: To budget for TIF Bond Issue expenditures.
To budget for the purchase of property on Blair Street.

	Original Budget	Amendment	Amended Budget
Fund #224			
Tax Increment Debt Service			
Revenues			
Tax Increment Revenue	61,900		61,900
Interest Income	-		-
Transfer from Capital Fund	-		-
Unreserved Fund Balance	-	85,794	85,794
Total Revenues	<u>61,900</u>	<u>85,794</u>	<u>147,694</u>

Expenditures			
Principal Payment	50,000		50,000
Interest Payment	9,900		9,900
Agent Fees	2,000		2,000
Other Financing Uses	-	85,794	85,794
Total Expenditures	<u>61,900</u>	<u>85,794</u>	<u>147,694</u>

Fund 400
Water & Sewer Fund

Revenues			
Charges for Services	14,000,000		14,000,000
Interest & Misc. Income	300,000		300,000
SRF Loans	9,000,000		9,000,000
Retained Earnings	5,914,534	-	5,914,534
Total Revenues	<u>29,214,534</u>	<u>-</u>	<u>29,214,534</u>

Expenditures			
Personnel Services	2,726,667		2,726,667
Supplies	406,100	150,000	556,100
Other Services & Charges	4,507,225		4,507,225
Capital	15,292,756	(150,000)	15,142,756
Total Operating Expenditures	<u>22,932,748</u>	<u>-</u>	<u>22,932,748</u>
Debt Service	<u>1,071,524</u>	<u>-</u>	<u>1,071,524</u>
Other Financing Uses	<u>1,257,983</u>	<u>-</u>	<u>1,257,983</u>
Retained Earnings	<u>3,952,279</u>	<u>-</u>	<u>3,952,279</u>
Total Expenses	<u>29,214,534</u>	<u>-</u>	<u>29,214,534</u>

Purpose: To budget for additional supplies

	Original Budget	Amendment	Amended Budget
Fund 402			
Water & Sewer Fund			
Revenues			
Charges for Services	58,772,000		58,772,000
Fines & Forfeits	100,000		100,000
Interest & Misc Income	1,060,000		1,060,000
Retained Earnings	9,046,444	-	9,046,444
Total Revenues	<u>68,978,444</u>	<u>-</u>	<u>68,978,444</u>
Expenditures			
Personnel Services	3,848,884		3,848,884
Supplies	328,000	200,000	528,000
Other Services & Charges	55,423,699	(200,000)	55,223,699
Capital	6,638,761		6,638,761
Debt Service	239,100	-	239,100
Total Operating Expenditures	<u>66,478,444</u>	<u>-</u>	<u>66,478,444</u>
Retained Earnings	<u>2,500,000</u>	<u>-</u>	<u>2,500,000</u>
Total Expenses	<u>68,978,444</u>	<u>-</u>	<u>68,978,444</u>
Purpose:	To budget for additional supplies		

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	10,000	178,594
Total Revenues	<u>4,003,280</u>	<u>10,000</u>	<u>4,013,280</u>
Expenditures			
Personnel Services	434,051		434,051
Other Services & Charges	3,410,229	10,000	3,420,229
Capital Outlay	159,000		159,000
Other Financing Uses	-	-	-
Total Expenditures	<u>4,003,280</u>	<u>10,000</u>	<u>4,013,280</u>
Purpose	To budget additional cost for the City's dump site.		

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