

City of Tupelo
Fy 2022 Budget Revision #9

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	33,878,278		33,878,278
Charges for Services	577,000		577,000
Fines & Forfeits	725,000		725,000
Interest Income & Misc. Revenues	801,260		801,260
Other Financing Resources	232,341		232,341
Unreserved Fund Balance	7,051,263	-	7,051,263
Total General Fund Revenues	51,822,719	-	51,822,719

Purpose:

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	31,600		31,600
Other Services & Charges	109,722		109,722
Capital	-	-	-
Total City Court	1,073,634	-	1,073,634

Purpose:

	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	44,000	(4,000)	40,000
Other Services & Charges	88,421	4,000	92,421
Capital	-	-	-
Total Development Services	1,667,103	-	1,667,103

Purpose: To transfer supply funds to services for training expenditures.

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

Purpose:

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

Purpose:

	Original Budget	Amendment	Amended Budget
<u>Public Works</u>			
Personnel	3,116,807		3,116,807
Supplies	363,100		363,100
Other Services & Charges	2,398,308		2,398,308
Capital	17,000	-	17,000
Total Public Works	<u>5,895,215</u>	<u>-</u>	<u>5,895,215</u>
Purpose:			
<u>Parks & Recreation</u>			
Personnel	2,168,423		2,168,423
Supplies	416,000		416,000
Other Services & Charges	1,131,362		1,131,362
Capital	21,450	-	21,450
Total Parks & Rec	<u>3,737,235</u>	<u>-</u>	<u>3,737,235</u>
Purpose:			
<u>Aquatics Facility</u>			
Personnel	463,017		463,017
Supplies	103,500		103,500
Other Services & Charges	431,000		431,000
Capital	10,000	-	10,000
Total Aquatics Facility	<u>1,007,517</u>	<u>-</u>	<u>1,007,517</u>
Purpose:			
<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	<u>194,852</u>	<u>-</u>	<u>194,852</u>
Purpose:			
Community Services	<u>1,198,904</u>	<u>-</u>	<u>1,198,904</u>
Purpose:			
Debt Service	<u>3,667,862</u>	<u>-</u>	<u>3,667,862</u>
Purpose:			
Other Financing Uses	<u>10,109,896</u>	<u>-</u>	<u>10,109,896</u>
Purpose:			
Reserves	<u>-</u>	<u>-</u>	<u>-</u>
Total General Fund Expenditures	<u>51,822,719</u>	<u>-</u>	<u>51,822,719</u>

	Original Budget	Amendment	Amended Budget
Fund #327			
Tupelo Capital & Infrastructure Fund			
Revenues			
Grants	920,000		920,000
Transfer from Other Funds	8,014,354	25,000	8,039,354
Donations	85,000		85,000
Bond Proceeds	-		-
Unreserved Fund Balance	12,444,937	-	12,444,937
Total Revenues	<u>21,464,291</u>	<u>25,000</u>	<u>21,489,291</u>
Expenditures			
Other Services & Charges			
Maintenance Projects	174,654		174,654
Street Overlay	7,428,049		7,428,049
Neighborhood Revitalization	1,265,415		1,265,415
Beautification/Community Projects	15,825		15,825
Contingies/Grant Matches	100,000	-	100,000
Total Other Services & Charges	<u>8,983,943</u>	<u>-</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	25,000	643,051
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>12,480,348</u>	<u>25,000</u>	<u>12,505,348</u>
Other Financing Uses	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>21,464,291</u>	<u>25,000</u>	<u>21,489,291</u>

Purpose: Increase budget for signage to be funded through the CVB.

Fund 102
Tourism Fund

Revenues			
Intergovernmental Revenues	4,582,745		4,582,745
Interest & Miscellaneous Income	40,621		40,621
Unreserved Fund Balance	1,150,000	-	1,150,000
Total Revenues	<u>5,773,366</u>	<u>-</u>	<u>5,773,366</u>
Expenditures			
Personnel Services	745,375		745,375
Supplies	16,000		16,000
Other Services & Charges	2,229,388	(25,000)	2,204,388
Capital Outlay	7,500		7,500
Other Financing Uses	2,775,103	25,000	2,800,103
Total Expenditures	<u>5,773,366</u>	<u>-</u>	<u>5,773,366</u>

Purpose Move funds from "destination development" to the Capital Fund for signage.

	Budget	Amendment	Budget
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	<u>30,669,780</u>	<u>-</u>	<u>30,669,780</u>
Expenditures			
Personnel Services	2,726,667		2,726,667
Supplies	606,100	50,000	656,100
Other Services & Charges	4,696,696	500,000	5,196,696
Capital	16,765,548	(550,000)	16,215,548
Total Operating Expenditures	<u>24,795,011</u>	<u>-</u>	<u>24,795,011</u>
Debt Service	<u>988,185</u>	<u>-</u>	<u>988,185</u>
Other Financing Uses	<u>1,257,983</u>	<u>-</u>	<u>1,257,983</u>
Retained Earnings	<u>3,628,601</u>	<u>-</u>	<u>3,628,601</u>
Total Expenses	<u>30,669,780</u>	<u>-</u>	<u>30,669,780</u>

Purpose:

Fund 402
Electric Fund

Revenues			
Charges for Services	58,772,000		58,772,000
Fines & Forfeits	140,000		140,000
Interest & Miscellaneous Income	1,060,000		1,060,000
Retained Earnings	9,150,000	-	9,150,000
Total Revenues	<u>69,122,000</u>	<u>-</u>	<u>69,122,000</u>
Expenditures			
Personnel Services	3,848,884		3,848,884
Supplies	313,500	200,000	513,500
Other Services & Charges	55,441,231		55,441,231
Capital	8,864,154	(200,000)	8,664,154
Debt Service	229,950	-	229,950
Total Operating Expenditures	<u>68,697,719</u>	<u>-</u>	<u>68,697,719</u>
Retained Earnings-Ending	<u>424,281</u>	<u>-</u>	<u>424,281</u>
Total Expenditures	<u>69,122,000</u>	<u>-</u>	<u>69,122,000</u>
Purpose			

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