

City of Tupelo
Fy 2022 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 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	29,354,705	604,008	29,958,713
Charges for Services	577,000		577,000
Fines & Forfeits	725,000		725,000
Interest Income & Misc. Revenues	788,860		788,860
Other Financing Resources	232,341		232,341
Unreserved Fund Balance	-	7,051,263	7,051,263
Total General Fund Revenues	40,235,483	7,655,271	47,890,754

Purpose: To budget for the increase for an cost-of-living increase of 3.1% for all full time employees and to reduce the anticipated increase of health insurance from a 10% increase to a 6% increase.
To budget the 2021 excess revenue over expenditures to be used to reduce general funds debt and to be transferred to the Capital and infrastructure Fund.

Expenditures:

City Council

Personnel	297,861	145	298,006
Supplies	7,500		7,500
Other Services & Charges	204,150		204,150
Capital	-	-	-
Total City Council	509,511	145	509,656

Purpose:

Executive Dept.

Personnel	810,038	16,484	826,522
Supplies	30,000		30,000
Other Services & Charges	282,975		282,975
Capital	-	-	-
Total Executive Dept.	1,123,013	16,484	1,139,497

Purpose:

City Court

Personnel	910,555	21,757	932,312
Supplies	29,600		29,600
Other Services & Charges	109,722		109,722
Capital	-	-	-
Total City Court	1,049,877	21,757	1,071,634

Purpose:

	Original Budget	Amendment	Amended Budget
<u>Finance Department</u>			
Personnel	812,653	19,820	832,473
Supplies	22,150		22,150
Other Services & Charges	615,420		615,420
Capital	141,500	-	141,500
Total Finance Department	1,591,723	19,820	1,611,543

Purpose:

<u>CVB</u>			
Personnel	146,202	4,065	150,267
Total CVB Expenditures	146,202	4,065	150,267

Purpose:

<u>Human Resources</u>			
Personnel	296,309	7,251	303,560
Supplies	4,100		4,100
Other Services & Charges	119,946		119,946
Capital	-	-	-
Total Human Resources	420,355	7,251	427,606

Purpose:

<u>Development Services</u>			
Personnel	1,500,063	34,619	1,534,682
Supplies	42,000		42,000
Other Services & Charges	82,421		82,421
Capital	-	-	-
Total Development Services	1,624,484	34,619	1,659,103

Purpose:

<u>Police Dept</u>			
Personnel	9,113,670	216,688	9,330,358
Supplies	613,000		613,000
Other Services & Charges	1,683,517		1,683,517
Capital	174,500	-	174,500
Total Police Dept.	11,584,687	216,688	11,801,375

Purpose:

<u>Fire Dept</u>			
Personnel	6,517,902	153,180	6,671,082
Supplies	309,650		309,650
Other Services & Charges	255,489		255,489
Capital	10,000	-	10,000
Total Fire Dept.	7,093,041	153,180	7,246,221

Purpose:

	Original Budget	Amendment	Amended Budget
<u>Public Works</u>			
Personnel	3,050,265	66,542	3,116,807
Supplies	363,100		363,100
Other Services & Charges	2,248,308		2,248,308
Capital	17,000	-	17,000
Total Public Works	5,678,673	66,542	5,745,215
Purpose:			
<u>Parks & Recreation</u>			
Personnel	2,124,465	43,958	2,168,423
Supplies	416,000		416,000
Other Services & Charges	1,023,262		1,023,262
Capital	20,000	-	20,000
Total Parks & Rec	3,583,727	43,958	3,627,685
Purpose:			
<u>Aquatics Facility</u>			
Personnel	456,535	6,482	463,017
Supplies	103,500		103,500
Other Services & Charges	421,000		421,000
Capital	10,000	-	10,000
Total Aquatics Facility	991,035	6,482	997,517
Purpose:			
<u>Museum</u>			
Personnel	129,635	3,017	132,652
Supplies	9,000		9,000
Other Services & Charges	45,350		45,350
Capital	5,000	-	5,000
Total Museum	188,985	3,017	192,002
Purpose:			
Community Services	1,201,404	10,000	1,211,404
Purpose:			
Debt Service	664,621	3,003,241	3,667,862
Purpose:	To reduce debt by paying of the equipment lease for the 2015 ESCO project.		
Other Financing Uses	2,784,145	4,048,022	6,832,167
Purpose:	To transfer 2021 excess revenue to the capital fund.		
Reserves	-	-	-
Total General Fund Expenditures	40,235,483	7,655,271	47,890,754

	Original Budget	Amendment	Amended Budget
Fund 102			
Tourism Fund			
Revenues			
Intergovernmental Revenues	4,582,745		4,582,745
Interest & Miscellaneous Income	25,000	15,621	40,621
Unreserved Fund Balance	1,000,000	-	1,000,000
Total Revenues	<u>5,607,745</u>	<u>15,621</u>	<u>5,623,366</u>

Expenditures			
Personnel Services	729,754	15,621	745,375
Supplies	16,000		16,000
Other Services & Charges	2,329,388		2,329,388
Capital Outlay	7,500		7,500
Other Financing Uses	2,525,103	-	2,525,103
Total Expenditures	<u>5,607,745</u>	<u>15,621</u>	<u>5,623,366</u>

Purpose To budget for the increase for an cost-of-living increase of 3.1% for all full time employees and to reduce the anticipated increase of health insurance from a 10% increase to a 6% increase.

Fund 335
Major Thoroughfare Fund Phase VI

Revenues			
Ad Valorem Taxes	5,270,739		5,270,739
Homestead	191,869		191,869
Interest & Miscellaneous Income	10,000	2,914	12,914
Unreserved Fund Balance	-	-	-
Total Revenues	<u>5,472,608</u>	<u>2,914</u>	<u>5,475,522</u>

Expenditures			
Personnel Services	109,066	2,914	111,980
Other Services & Charges	1,365,652		1,365,652
Capital Outlay	3,997,890		3,997,890
Other Financing Uses	-	-	-
Total Expenditures	<u>5,472,608</u>	<u>2,914</u>	<u>5,475,522</u>

Purpose To budget for the increase for an cost-of-living increase of 3.1% for all full time employees and to reduce the anticipated increase of health insurance from a 10% increase to a 6% increase.

	Original Budget	Amendment	Amended 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	306,404	9,654	316,058
Total Revenues	<u>4,163,854</u>	<u>9,654</u>	<u>4,173,508</u>
Expenditures			
Personnel Services	438,454	9,654	448,108
Other Services & Charges	3,540,400		3,540,400
Capital Outlay	185,000		185,000
Other Financing Uses	-	-	-
Total Expenditures	<u>4,163,854</u>	<u>9,654</u>	<u>4,173,508</u>
Purpose	To budget for the increase for an cost-of-living increase of 3.1% for all full time employees and to reduce the anticipated increase of health insurance from a 10% increase to a 6% increase.		

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