

City of Tupelo
Fy 2021 Budget Revision #5

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	28,125,437		28,125,437
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>43,819,385</u>	<u>-</u>	<u>43,819,385</u>

Purpose:

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

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

Purpose:

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

Purpose:

<u>Police Dept</u>			
Personnel	8,940,116		8,940,116
Supplies	563,000		563,000
Other Services & Charges	1,526,293		1,526,293
Capital	312,983	-	312,983
Total Police Dept.	11,342,392	-	11,342,392

Purpose:

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

Purpose:

	Original Budget	Amendment	Amended Budget
<u>Public Works</u>			
Personnel	3,050,264		3,050,264
Supplies	363,100		363,100
Other Services & Charges	2,176,058	8,294	2,184,352
Capital	17,000	-	17,000
Total Public Works	5,606,422	8,294	5,614,716
Purpose:	To budget for the unexpected vehicle repairs.		
<u>Parks & Recreation</u>			
Personnel	1,877,386		1,877,386
Supplies	377,585		377,585
Other Services & Charges	921,062		921,062
Capital	10,000	-	10,000
Total Parks & Rec	3,186,033	-	3,186,033
Purpose:			
<u>Aquatics Facility</u>			
Personnel	435,039		435,039
Supplies	103,500		103,500
Other Services & Charges	363,075		363,075
Capital	5,000	-	5,000
Total Aquatics Facility	906,614	-	906,614
Purpose:			
<u>Museum</u>			
Personnel	126,180		126,180
Supplies	9,000		9,000
Other Services & Charges	30,850		30,850
Capital	-	-	-
Total Museum	166,030	-	166,030
Purpose:			
Community Services	1,050,904	9,000	1,059,904
Purpose:	Increase community service for City cleanup contract.		
Debt Service	664,621	-	664,621
Purpose:			
Other Financing Uses	8,422,127	-	8,422,127
Reserves	30,561	(17,294)	13,267
Total General Fund Expenditures	43,819,385	-	43,819,385

	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		5,303,563
Donations	-		-
Miscellaneous Revenue		32,218	32,218
Bond Proceeds	-		-
Unreserved Fund Balance	13,254,987	374,000	13,628,987
Total Revenues	<u>19,768,571</u>	<u>406,218</u>	<u>20,174,789</u>
Purpose:			
Expenditures			
Other Services & Charges			
Maintenance Projects	288,504		288,504
Street Overlay	3,869,959		3,869,959
Neighborhood Revitalization	750,513		750,513
Beautification/Community Projects	25,825		25,825
Contingies/Grant Matches	100,000	-	100,000
Total Other Services & Charges	<u>5,034,801</u>	<u>-</u>	<u>5,034,801</u>
Capital			
Infrastructure Improvements	7,360,863		7,360,863
Equipment	640,782		640,782
Building Improvements	4,598,070		4,598,070
Park Improvements	693,755		693,755
Vehicles	220,489	32,218	252,707
Police Vehicles/Equipment	300,905		300,905
Fire Equipment/Trucks	918,906		918,906
Contingencies(Grant Matches)	-	-	-
Total Capital	<u>14,733,770</u>	<u>32,218</u>	<u>14,765,988</u>
Other Financing Uses	<u>-</u>	<u>374,000</u>	<u>374,000</u>
Total Expenditures	<u>19,768,571</u>	<u>406,218</u>	<u>20,174,789</u>

Purpose: To increase the vehicle budget to be used to replace a city vehicle with insurance proceeds.
To transfer bond funds to Water & Light to be used to purchase sewer vac truck.

	Original Budget	Amendment	Amended Budget
Fund 106			
North MS Narcotics Fund			
Revenues			
Grants	10,000		10,000
Interest & Miscellaneous Income	85,000		85,000
Forfeited Funds	100,000		100,000
Other Financing Sources	60,000		60,000
Unreserved Fund Balance	395,600	-	395,600
Total Revenues	<u>650,600</u>	<u>-</u>	<u>650,600</u>
Expenditures			
Personnel Services	-		-
Supplies	68,500		68,500
Other Services & Charges	361,000	7,419	368,419
Capital Outlay	172,000	(7,419)	164,581
Other Financing Uses	49,100	-	49,100
Total Expenditures	<u>650,600</u>	<u>-</u>	<u>650,600</u>
Purpose	To transfer funds for unexpected vehicle repairs.		

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