

City of Tupelo
Fy 2021 Budget Revision #7

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	28,231,827	90,231	28,322,058
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>43,925,775</u>	<u>90,231</u>	<u>44,016,006</u>

Purpose: To budget for personnel expenditures.

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	90,231	835,192
Supplies	22,000		22,000
Other Services & Charges	277,475		277,475
Capital	-	-	-
Total Executive Dept.	<u>1,044,436</u>	<u>90,231</u>	<u>1,134,667</u>

Purpose: To add additional position to the Mayor's budget which includes salary and fringes.

City Court

Personnel	857,905		857,905
Supplies	23,100	5,500	28,600
Other Services & Charges	107,601		107,601
Capital	7,000	(5,500)	1,500
Total City Court	<u>995,606</u>	<u>-</u>	<u>995,606</u>

Purpose: To transfer capital funds to be used for office supplies.

	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	24,000	7,700	31,700
Other Services & Charges	66,921	(7,700)	59,221
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		282,150
Other Services & Charges	301,689		301,689
Capital	-	-	-
Total Fire Dept.	6,541,671	-	6,541,671

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	2,184,352		2,184,352
Capital	17,000	-	17,000
Total Public Works	5,614,716	-	5,614,716
Purpose:			
<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	-	10,000
Total Parks & Rec	3,199,581	-	3,199,581
Purpose:			
<u>Aquatics Facility</u>			
Personnel	437,297		437,297
Supplies	103,500	(1,500)	102,000
Other Services & Charges	363,075		363,075
Capital	5,000	1,500	6,500
Total Aquatics Facility	908,872	-	908,872
Purpose:			
<u>Museum</u>			
Personnel	128,377		128,377
Supplies	9,000		9,000
Other Services & Charges	30,850		30,850
Capital	-	-	-
Total Museum	168,227	-	168,227
Purpose:			
Community Services	1,064,904	-	1,064,904
Purpose:			
Debt Service	664,621	-	664,621
Purpose:			
Other Financing Uses	8,422,127	-	8,422,127
Reserves	-	-	-
Total General Fund Expenditures	43,925,775	90,231	44,016,006

	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	13,648,537	-	13,648,537
Total Revenues	20,194,339	-	20,194,339
Expenditures			
Other Services & Charges			
Maintenance Projects	288,504		288,504
Street Overlay	3,869,959		3,869,959
Neighborhood Revitalization	750,513	(60,700)	689,813
Beautification/Community Projects	25,825		25,825
Contingies/Grant Matches	100,000	-	100,000
Total Other Services & Charges	5,034,801	(60,700)	4,974,101
Capital			
Infrastructure Improvements	7,360,863		7,360,863
Purchase of Property		60,700	60,700
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	14,765,988	60,700	14,826,688
Other Financing Uses	393,550	-	393,550
Total Expenditures	20,194,339	-	20,194,339

Purpose:

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