CITY COUNCIL SPECIAL CALLED MEETING

MUNICIPAL MINUTES CITY OF TUPELO STATE OF MISSISSIPPI SEPTEMBER 15, 2021

Be it remembered that a special called meeting of the Tupelo City Council was held in the Council Chambers in the City Hall building on Wednesday, September 15, 2021, at 9:00 a.m. with the following in attendance: Council Members Chad Mims, Lynn Bryan, Travis Beard, Nettie Davis, Buddy Palmer, Janet Gaston and Rosie Jones; Ben Logan, City Attorney and Missy Shelton, Clerk of the Council.

Council President Buddy Palmer called the meeting to order at 9:00 a.m.

IN THE MATTER OF RESOLUTION FOR THE LEVYING OF AD VALOREM TAXES FOR THE CITY OF TUPELO AND THE TUPELO MUNICIPAL SEPARATE SCHOOL DISTRICT FOR THE TAX YEAR 2021 AND THE CURRENT FY 2021-2022

Council Member Bryan moved, seconded by Council Member Mims, to adopt the resolution for the levying of ad valorem taxes for the City of Tupelo and the Tupelo Municipal Separate School District for the FY 2020-2021. The vote was unanimous in favor. APPENDIX A

IN THE MATTER OF FY 2021-2022 CITY OF TUPELO BUDGET

Council Member Davis moved, seconded by Council Member Beard, to adopt the City of Tupelo, Mississippi budget for the fiscal year ending September 30, 2022, under the provision of Section 21-35-1 et. seq. of Mississippi Code of 1972 Annotated. The vote to approve the budget was unanimous. The budget for the City of Tupelo, Mississippi, ending on September 30, 2022 is attached to these minutes as APPENDIX B.

IN THE MATTER OF DETERMINATION OF NEED FOR EXECUTIVE SESSION

Council Member Bryan moved, seconded by Council Member Gaston. to determine the need for an Executive Session. City Attorney Ben Logan advised the Council that the topic for discussion, personnel matter in the Department of Development Services, Miss. Code Anno. §25-41-7 (4) (k) (1972 as amended), is a legal reason to enter an executive session. The vote was unanimous in favor.

IN THE MATTER OF EXECUTIVE SESSION

Council Member Beard moved, seconded by Council Member Davis to enter into executive session to discuss personnel matters in the Development Services Department. The vote was unanimous in favor, and the city council entered executive session at 9:05 a.m.

After a discussion of the personnel issue, Council Member Gaston moved, seconded by Council Member Bryan, to leave the executive session. The vote was unanimous, and the city council returned to open session at 9:30 a.m.

ADJOURNMENT

With no action to be taken, and there being no further business to come before the Council at this time, Council Member Beard moved, seconded by Council Member Jones to adjourn the meeting. The vote was unanimous in favor.

This the 15th day of September, 2021, at 9:31 a.m.

Buddy Palmer, President

City Council

ATTEST:

Missy Shelton, Clerk of the Council

Todd Jordan, Mayor

City of Tupelo³¹ Resolution for Tax Levy for 2021 Legal Notice

In the Matter of Tax Levy for the levying of the Ad Valorem Taxes for the City of Tupelo and the Tupelo Municipal Separate School District for the Tax Year 2021 and the current Fiscal Year 2021 - 2022.

Be it remembered that there came on this day for hearing, consideration and determination by the Mayor and the City Council of the City of Tupelo, Mississippi, the matter of levying Ad Valorem Taxes for said City of Tupelo and the Tupelo Municipal Separate School District for the Fiscal Year 2021-2022 as required by Section 21-33-45, Mississippi Code Annotated (1972), as amended; and said Mayor and Council having carefully considered and determined that the tax rate of levies afterward fixed herein are necessary to produce the revenue required to meet the expenses for said Municipality and said Separate School District for the Fiscal Year 2021-2022.

It is, therefore, by said Mayor and City Council RESOLVED AND ORDERED:

1. That Ad Valorem Rates or Levies expressed in mills or a decimal fraction of a mill, shall be and the same are hereby imposed, assessed and levied and shall be collected for the year 2021 and the Fiscal Year 2021-2022 upon each dollar of assessed value of all real and personal property, except upon the exempted assessed value of homes to the extent exempted by the Homestead Exemption Laws of the State of Mississippi, within the City of Tupelo, Mississippi, Lee County, as follows:

MUNICIPAL BOND AND INTEREST FUND:

On each dollar (1.00) valuation, as authorized by Section 21-33-87 of the Mississippi Code Annotated (1972), as amended, 8.2 Mills.

FIREMEN AND POLICEMEN RETIREMENT FUND:

On each dollar (1.00) valuation, as authorized by Section 21-29-117 of the Mississippi Code Annotated (1972), as amended, 1.61 Mills.

GENERAL FUND

On each dollar (1.00) valuation, as authorized by Section 27-39-307 of the Mississippi Code Annotated (1972), as amended, for general revenue and general improvements 11.73 Mills.

LIBRARY FUND

On each dollar (1.00) valuation, as authorized by Section 39-3-7 of the Mississippi Code Annotated (1972), as amended, for support and maintenance of the local public library .93 Mills.

SPECIAL LEVY - STREET IMPROVEMENTS

On each dollar (1.00) valuation, as authorized by Section27-39-321of the Mississippi Code Annotated (1972), as amended, for constructing, improving or paving streets, sidewalks, driveways parkways, walkways, or public parking facilities and purchasing land therefor, 10.00 Mills

TOTAL MUNICIPAL LEVY: 32.47 Mills

Tax Levy for 2021 - Continued

2. That Ad Valorem Rates or Levies expressed in mills or a decimal fraction of a mill, shall be and the same are hereby imposed, assessed and levied and shall be collected for the year 2021 and the Fiscal Year 2021-2022 upon each dollar of assessed value of all real and personal property, except upon the exempted assessed value of homes to the extent exempted by the Homestead Exemption Laws of the State of Mississippi, within the Tupelo Municipal Separate School District, being all real and personal property in the said School District as the same is extended beyond the corporate limits of said City as follows:

SCHOOL MAINTENANCE FUND

On each dollar (1.00) valuation for the maintenance of the Schools of said School District as authorized by Section 27-39-315 of the Mississippi Code Annotated (1972), as amended, 55 Mills.

SCHOOL BOND AND INTEREST FUND

On each dollar (1.00) valuation for the purpose of paying bonds and interest of the School District, as authorized by Section 27-39-315 of the Mississippi Code Annotated (1972), as amended, 6.10 Mills

SHORT TERM DEBT:

On each dollar (1.00) valuation for the purpose of paying a short-term debt as authorized by Section 37-59-105 of the Mississippi Code Annotated (1972), as amended, secured in the manner set forth in Section 27-39-333, 3 Mills.

TOTAL SCHOOL LEVY: 64.10 Mills

- 3. That is now recited as the expressed intention of said Mayor and City Council that all taxable property within the City of Tupelo, Mississippi and all taxable property within the Tupelo Municipal Separate School District (except that exempted by law) shall be and it is hereby taxed, in accordance with the particular separate levies against the assessed valuation thereof as heretofore imposed, assessed and levied by this Resolution at the total rate or levy following:
 - **A.** On each dollar (1.00) valuation on all real and personal property within the City of Tupelo, Mississippi for all Municipal Purposes, 32.47 Mills, and for all School Purposes, 64.10 Mills.
 - **B.** On each dollar (1.00) valuation on all real and personal property in the Tupelo Municipal Separate School District as extended into adjacent, annexed territory beyond the corporate limits of the City of Tupelo for all School purposes, 64.10 Mills.

- 4. That the City Clerk by and hereby is authorized, ordered and directed as required by House Bill No. 72, Regular Legislative Session 1950 of the Legislature of the State of Mississippi, to:
 - A. Deliver a copy of this resolution to the State Department of Revenue.
 - **B.** Have this Resolution printed after the adoption hereof, so that he may furnish a copy thereof to any taxpayer upon request.
 - C. Publish the entire text of this Resolution in an newspaper published within said City, after the Adoption hereof. Unanimously adopted by the Mayor and City Council of the City of Tupelo, Mississippi at a public meeting of said Mayor and City Council, this the 15th day of September, 2021.

After dicussion and review of the 2021 Tax Levy, Council Member Bryan moved that the forefoing Resolution be adopted and said motion was seconded by Council Member Mins and upon the question being put to a vote, the results were as follows:

Council Member Mims Aye

Council Member Bryan Aye

Council Member Beard Ave

Council Member Davis Ave

Council Member Palmer Aye

Council Member Gaston Ave

Council Member Jones Aye

The motion having received the affirmative vote of a Majority of the members present, the President declared the motion carried and the resolution adopted

CITY OF TUPELO, MISSISSIPPI

Buddy Palmer, President

ATTEST:

ATTEST:

Missy Shelton, Clerk of the Council

AFFICOVEL

Todd Jordan May

Kim Hanna, City Clerk

CITY OF TUPELO, MISSISSIPPI BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021

Under the provisions of Section 21-35-5 of Mississippi Code of 1982 Annotated, it is hereby ordered by the Mayor and the City Council of the City of Tupelo, Mississippi that the following Budget for the City of Tupelo, Mississippi ending September 30, 2021, be hereby fixed, adopted and approved, to writ:

| | FY 2021 Budget Amounts | FY 2022 Budget Amounts |
|---------------------------------|------------------------|---------------------------|
| General Fund Revenues | | |
| Local Taxes | 7,897,082 | 7,377,577 |
| Licenses & Permits | 1,030,000 | 1,180,000 |
| Intergovernmental Revenues: | . , | , |
| Federal Grants | 60,000 | 0 |
| State Grants | 264,526 | 284,871 |
| State Shared Revenues | 21,395,000 | 23,845,000 |
| In Lieu of Taxes | 3,400,000 | 3,400,000 |
| District Road Tax | 1,305,000 | 1,355,000 |
| Local Grants | 189,759 | 282,586 |
| Charges for Services | 747,000 | 577,000 |
| Fines & Forfeits | 728,000 | 725,000 |
| Interest Income & Misc Revenues | 723,860 | 763,860 |
| Other Financing Resources | 226,471 | 232,341 |
| Unreserved Fund Balance | 0 | 0 |
| Total Congred Fund Devenues | | 40,022,225 |
| Total General Fund Revenues | <u>37,966,698</u> | 40,023,235 |
| General Fund Expenditures | | |
| City Council | | |
| Personnel Cost | 294,770 | 297,861 |
| Supplies | 5,000 | 7,500 |
| Other Services | 331,650 | 204,150 |
| Capital Expenditures | 0 | 0 |
| Total City Council | 631,420 | 509,511 |
| Executive Department | | |
| Personnel Cost | 731,445 | 810,038 |
| Supplies | 22,000 | 30,000 |
| Other Services | 277,475 | 282,975 |
| Capital Expenditures | 0 | 0 |
| Total Executive Department | 1,030,920 | 1,123,013 |
| | 1,500,500 | 1,120,010 |
| City Court | | |
| Personnel Cost | 838,324 | 871,718 |
| Supplies | 23,100 | 29,600 |
| Other Services | 107,601 | 109,722 |
| Capital Expenditures | 7,000 | 0 |
| Total City Court | 976,025 | 1,011,040 |
| | | 1,011,040 |
| | APPENDIX B | |

| General Fund Expenditures - Continued | FY 2021 Budget Amounts | FY 2022 Budget Amounts |
|---------------------------------------|---------------------------|---------------------------|
| Finance | | |
| Personnel Cost | 932,466 | 812,653 |
| Supplies | 68,600 | 22,150 |
| Other Services | 429,858 | 615,420 |
| Capital Expenditures | 41,500 | 141,500 |
| Total Finance | 1,472,424 | 1,591,723 |
| CVB | | |
| Personnel Cost | 142,507 | 146,202 |
| Total CVB Expenditures | 142,507 | 146,202 |
| Human Resources | | |
| Personnel Cost | 153,451 | 296,309 |
| Supplies | 4,100 | 4,100 |
| Other Services | 27,946 | 119,946 |
| Capital Expenditures | 0 | 0 |
| Total Human Resources | 185,497 | 420,355 |
| Development Services | | |
| Personnel Cost | 1,255,521 | 1,428,247 |
| Supplies | 24,000 | 42,000 |
| Other Services | 66,921 | 82,421 |
| Capital Expenditures | 0 | 0 |
| Total Development Services Dept | 1,346,442 | 1,552,668 |
| Police Department | | |
| Personnel Cost | 8,740,619 | 9,113,670 |
| Supplies | 563,000 | 613,000 |
| Other Services | 1,526,293 | 1,683,517 |
| Capital Expenditures | 179,500 | 174,500 |
| Total Police Department | 11,009,412 | 11,584,687 |
| Fire Department | | |
| Personnel Cost | 5,821,595 | 6,517,902 |
| Supplies | 282,150 | 309,650 |
| Other Services | 301,689 | 255,489 |
| Capital Expenditures | 0 | 10,000 |
| Total Department | 6,405,434 | 7,093,041 |

| General Fund Expenditures - Continued | FY 2021 Budget Amounts | FY 2022 Budget Amounts |
|---------------------------------------|-------------------------|---------------------------|
| Public Works Department | | |
| Personnel Cost | 2,982,418 | 3,050,265 |
| Supplies | 363,100 | 363,100 |
| Other Services | 2,176,058 | 2,248,308 |
| Capital Expenditures | 17,000 | 17,000 |
| Total Department | 5,538,576 | 5,678,673 |
| Park & Recreation | | |
| Personnel Cost | 1,837,506 | 2,057,358 |
| Supplies | 377,585 | 391,000 |
| Other Services | 921,062 | 998,262 |
| Capital Expenditures | 10,000 | 20,000 |
| Total Park & Recreation | 3,146,153 | 3,466,620 |
| Aquatics Facility | | |
| Personnel Cost | 429,287 | 456,535 |
| Supplies | 103,500 | 103,500 |
| Other Services | 363,075 | 421,000 |
| Capital Expenditures | 5,000 | 10,000 |
| Total Aquatics Facility | 900,862 | 991,035 |
| Musuem | | |
| Personnel Cost | 123,282 | 129,635 |
| Supplies | 9,000 | 9,000 |
| Other Services | 30,850 | 45,350 |
| Capital Expenditures | 0 | 5,000 |
| Total Museum | 163,132 | 188,985 |
| Community Services | 1,040,904 | 1,201,404 |
| Debt Service | 664,621 | 664,621 |
| | * | |
| Other Financing Uses | 3,244,483 | 2,784,145 |
| Reserves | 67,886 | 15,512 |
| Total General Fund Expenditures | 37,966,698 | 40,023,235 |

| Special Revenue Funds | FY 2021 Budget Amounts | FY 2022 Budget Amounts |
|---|------------------------|---------------------------|
| Fund #101 Library Fund | | |
| Revenues | | |
| Advalorem Taxes | 502,904 | 508,022 |
| Interest Income Unreserved Fund Balance | | 2,882 |
| Total Revenues | 502,904 | 510,904 |
| Expenditures | | |
| Other Services & Charges | 502,904 | 510,904 |
| Total Expenditures | 502,904 | 510,904 |
| Fund #102 Convention & Visitors Bureau | | |
| Revenues | 0.404.007 | 4 500 545 |
| Intergovernmental Revenues | 3,461,927 | 4,582,745 |
| Interest Income Unreserved Fund Balance | 25,000 768,441 | 25,000 1,000,000 |
| Total Revenues | 4,255,368 | 5,607,745 |
| Expenditures | 745 550 | 700 754 |
| Personnel Services Supplies | 715,556 19,500 | 729,754 16,000 |
| Other Services & Charges | 1,984,411 | 2,329,388 |
| Capital Outlay | 10,000 | 7,500 |
| Other Financing Uses | 1,525,901 | 2,525,103 |
| Reserve for Contigency | 0 | 0 |
| Total Expenditures | 4,255,368 | 5,607,745 |
| Fund #103 Firemen and Policemen Retirement Fund | | |
| Revenues Ad Valorem Taxes | 861,701 | 879,480 |
| Interest Income | 001,701 | 079,400 |
| Fund Balance | 38,299 | 35,520 |
| Total Revenues | 900,000 | 915,000 |
| Expenditures | | |
| Personnel Services | 900,000 | 915,000 |
| Total Expenditures | 900,000 | 915,000 |

APPENDIX B

| Special Revenue Funds - Continued | FY 2021 Budget Amounts | FY 2022 Budget Amounts |
|--|--|---------------------------|
| Fund #104 Rental Rehabilitation Fund | | |
| Revenues | | |
| Federal Grants | 0 | 0 |
| Interest Income Unreserved Fund Balance | 0 12,535 | 0 12,883 |
| Total Revenues | 12,535 | 12,883 |
| Expenditures | | : |
| Other Services & Charges | 12,535 | 12,883 |
| Other Financing Uses | 0 | 12,863 |
| Total Expenditures | 12,535 | 12,883 |
| Fund #105 Coliseum Project Fund | | |
| Revenues | | |
| Other Financing Sources | 2,215,120 | 2,215,120 |
| Interest Income | 15,000 | 15,000 |
| Fund Balance | 8,660 | 698,838 |
| Total Revenues | 2,238,780 | 2,928,958 |
| Expenditures | | |
| Capital Outlay | 0 | 0 |
| Other Financing Uses | 2,238,780 | 2,928,958 |
| Fund Balance | 0 | 0 |
| Total Expenditures | 2,238,780 | 2,928,958 |
| Fund #111 Fransportation Fund | | |
| Revenues | | |
| Federal Grants | 0 | 0 |
| Interest Income | 0 | 0 |
| Other Financing Sources | 138,000 | 144,900 |
| Unreserved Fund Balance | 0 | 0 |
| Total Revenues | 138,000 | 144,900 |
| E xpenditures Other Services & Charges | 138,000 | 144,900 |
| _ | <u>. </u> | \$ |
| Total Expenditures | 138,000 | 144,900 |

| Special Revenue Funds - Continued | FY 2021 Budget Amounts | FY 2022 Budget Amounts |
|--|---------------------------|---------------------------|
| Fund #109 Coliseum Operating Fund | | |
| Revenues | 0.000.500 | 0.770.400 |
| Charges For Services | 2,988,520 | 3,779,438 |
| Interest & Misc. Revenue Other Financing Sources | 9,500 925,830 | 9,500 525,830 |
| Unreserved Fund Balance | 250,114 | 1,912,904 |
| Total Revenues | 4,173,964 | 6,227,672 |
| Expenditures | | |
| Personnel Services | 1,315,764 | 1,315,768 |
| Supplies | 425,200 | 589,293 |
| Other Services & Charges | 1,908,000 | 3,397,611 |
| Capital Outlay | 525,000 | 925,000 |
| Total Expenditures | 4,173,964 | 6,227,672 |
| Fund #106 North MS Narcotic Unit | | |
| Revenues | | |
| Grants | 10,000 | 10,000 |
| Interest/Miscellaneous | 85,000 | 85,000 |
| Forfeited Funds | 100,000 | 100,000 |
| Other Financing Sources | 60,000 | 0 |
| Fund Balance | 395,600 | 540,246 |
| Total Revenues | 650,600 | 735,246 |
| Expenditures | | |
| Personnel Services | 0 | 0 |
| Supplies | 68,500 | 87,500 |
| Other Services & Charges | 361,000 | 423,500 |
| Capital Outlay | 172,000 | 172,000 |
| Other Financing Uses | 49,100 | 52,246 |
| Total Expenditures | 650,600 | 735,246 |

| Debt Service Funds | FY 2021 Budget Amounts | FY 2022 Budget Amounts |
|---|---------------------------|---------------------------|
| Fund #200 Municipal Bond and Interest Fund | | |
| Revenues | | |
| Ad Valorem Taxes | 3,719,765 | 4,479,339 |
| Interest & Misc Receivables | 0 | 0 |
| Other Financing Sources | 1,582,950 | 763,946 |
| Unreserved Fund Balance | 0 | 0 |
| Total Revenues | 5,302,715 | 5,243,285 |
| Expenditures | | |
| Principal Payment | 3,575,000 | 3,775,000 |
| Interest Payment | 1,702,715 | 1,443,285 |
| Agent Fees | 25,000 | 25,000 |
| Total Expenditures | 5,302,715 | 5,243,285 |
| Fund #201 Water G.O. Bonds Fund | | |
| Revenues | | |
| Intergovernmental Revenues | 4,100,000 | 4,100,000 |
| Interest | 0 | 0 |
| Transfer from NEMRWSD | 320,831 | 320,981 |
| Unreserved Fund Balance | 320,832 | 320,982 |
| Total Revenues | 4,741,663 | 4,741,963 |
| Expenditures | | |
| Principal Payment | 360,000 | 375,000 |
| Interest Payment | 266,663 | 251,963 |
| Agent Fees | 15,000 | 15,000 |
| Transfer to NEMRWSD | 4,100,000 | 4,100,000 |
| Total Expenditures | 4,741,663 | 4,741,963 |

| Debt Service Funds - Continued | FY 2021 Budget Amounts | FY 2022 Budget Amounts |
|--|-------------------------|---------------------------|
| Fund #224 | | |
| Tax Increment Debt Service | | |
| Revenues | | |
| Tax Increment Taxes | 61,900 | 127,252 |
| Interest Income | 0 | 0 |
| Transfer from Capital Project Fund | 0 | 0 |
| Fund Balance | 0 | 0 |
| Total Revenues | 61,900 | 127,252 |
| Expenditures | | |
| Principal Payment | 50,000 | 85,000 |
| Interest Payment | 9,900 | 37,252 |
| Agent Fees | 2,000 | 5,000 |
| Total Expenditures | 61,900 | 127,252 |
| Fund #226 Special Obligation Bond Debt | | |
| Revenues | | |
| Interest | 0 | 0 |
| Other Financing Sources | 0 | 698,838 |
| Unreserved Fund Balance | 700,838 | 0 |
| Total Revenues | 700,838 | 698,838 |
| Expenditures | | |
| Sp Obligation-Principal | 0 | 0 |
| Special Oblig-Interest | 688,838 | 688,838 |
| Paying Agent Fees | 12,000 | 10,000 |
| Total Expenditures | 700,838 | 698,838 |

| Capital Project Funds | FY 2021 Budget Amounts | FY 2022 Budget Amounts |
|--|---------------------------|---------------------------|
| Fund #327 Tupelo Capital & Infrastructure Fund | | |
| Revenues | | |
| Grants | 985,889 | 920,000 |
| Transfer from Other Funds | 3,317,454 | 5,384,685 |
| Bond Proceeds | <u>\$</u> | - |
| Lease Proceeds | | ₹. |
| Contributions | 12 710 220 | 12 104 922 |
| Unreserved Fund Balance | 13,718,230 | 13,104,822 |
| Total Revenues | 18,021,573 | 19,409,507 |
| Expenditures | | |
| Other Services & Charges | | |
| Neighborhood Revitalization | 800,000 | 1,438,235 |
| Beautification Projects | 15,000 | 15,825 |
| Maintenance Projects | 342,522 | 306,296 |
| Street Overlay | 3,060,230 | 5,068,824 |
| Contingencies/Match | 100,000 | 100,000 |
| Total Other Services & Charges | 4,317,752 | 6,929,180 |
| Capital | | |
| Infrastucture Improvements | 7,140,834 | 7,019,020 |
| Equipment | 590,782 | 499,901 |
| Building Improvements | 3,563,973 | 3,387,197 |
| Park Improvements | 967,932 | 839,275 |
| Vehicles Police Vehicles | 220,489 300,905 | 259,926 346,794 |
| Fire Equipment | 918,906 | 128,214 |
| The Equipment | 310,300 | 120,214 |
| Total Capital | 13,703,821 | 12,480,327 |
| Bond Cost | | |
| Total Expenditures | 18,021,573 | 19,409,507 |

| Capital Project Funds-Continued | FY 2021 Budget Amounts | FY 2022 Budget Amounts |
|--|---------------------------|---------------------------|
| Fund #316 Capital Projects Fund | | |
| Revenues | | |
| Grants Unreserved Fund Balance | 250,000 | 36,550 220,000 |
| Total Revenues | 250,000 | 256,550 |
| Expenditures | | |
| Police Dept-DPS Funds Police Dept-Tobacco Funds | 0 250,000 | 36,550 220,000 |
| Total Capital Expenditures | 250,000 | 256,550 |
| Fund #334 Special Levy Street Improvement Phase VI | | |
| Revenues | 5 400 700 | |
| Ad Valorem Taxes Homestead Exemption | 5,182,793 169,387 | 0 |
| Grants-MDA | 0 | 200,000 |
| Interest & Misc Receivables Unreserved Fund Balance | 25,000 5,800,000 | 0 4,229,898 |
| Total Revenues | 11,177,180 | 4,429,898 |
| Expenditures | | : |
| Personnel Costs | 106,100 | 0 |
| Other Services & Charges-Maintenance Capital Outlay | 2,277,195 8,793,885 | 1,000,000 3,429,898 |
| Other Financing Uses | 0,793,863 | 3,429,696 |
| Total Expenditures | 11,177,180 | 4,429,898 |
| Fund #335 Special Levy Street Improvement Phase VII | * | |
| Revenues Ad Valorem Taxes | 0 | 5,270,739 |
| Homestead Exemption | 0 | 191,869 |
| Interest & Misc Receivables | 0 | 10,000 |
| Total Revenues | 0 | 5,472,608 |
| Expenditures | | |
| Personnel Costs Other Services & Charges-Maintenance | 0 | 109,066 1,365,652 |
| Capital Outlay | 0 | 3,997,890 |
| Other Financing Uses | 0 | 0 |
| Total Expenditures | APPENIDIX B | 5,472,608 |
| | | |

| Capital Project Funds-Continued | FY 2021 Budget Amounts | FY 2022 Budget Amounts |
|--|---------------------------|---------------------------|
| Fund #317 Fairgrounds Construction Fund | | |
| Revenues | | |
| Grants Land Sales | 0 | 0 |
| Unreserved Fund Balance | 593,181 | 473,346 |
| Total Revenues | 593,181 | 473,346 |
| Expenditures | | |
| Other Services & Charges | 50,000 | 50,000 |
| Capital Outlay Other Financing Uses | 543,181 0 | 423,346 0 |
| | |) |
| Total Expenditures | 593,181 | 473,346 |
| Fund #328 Special Obligation Fund Revenues | | |
| Bond Issue Proceeds | 0 | 0 |
| Unreserved Fund Balance | 6,208,379 | 810,536 |
| Total Revenues | 6,208,379 | 810,536 |
| Expenditures Capital Outlay | 6,208,379 | 810,536 |
| Total Expenditures | 6,208,379 | 810,536 |
| Internal Service Funds Fund #505 Self-Insurance Fund | | |
| Revenues | | |
| Transfers From Other Funds Fund Balance | 400,000 | 400,000 |
| Total Revenues | 400,000 | 400,000 |
| Expenditures | | |
| Other Services & Charges | 400,000 | 400,000 |
| Total Expenditures | 400,000 | 400,000 |

APPENDIX B

| Propriety Funds | FY 2021 Budget Amounts | FY 2022 Budget Amounts |
|----------------------------------|------------------------|---------------------------|
| Fund #400 | | |
| Waterworks and Sewer System | | |
| Revenues | | |
| SRF Loans | 9,000,000 | 12,150,000 |
| Charges For Services | 14,000,000 | 14,000,000 |
| Interest & Miscellaneous Income | 300,000 | 300,000 |
| Retained Earning-Beginning | 5,914,534 | 4,219,780 |
| Total Revenues | 29,214,534 | 30,669,780 |
| Expenses | | |
| Water & Sewer Expenditures | | |
| Personnel Services | 2,726,667 | 2,726,667 |
| Supplies | 406,100 | 406,100 |
| Other Services & Charges | 4,507,225 | 4,696,696 |
| Capital | 15,292,756 | 16,765,548 |
| Total Water & Sewer Expenditures | 22,932,748 | 24,595,011 |
| Debt Service | 1,023,803 | 988,185 |
| Other Financing Uses | 1,257,983 | 1,257,983 |
| Fund Balance | 4,000,000 | 3,828,601 |
| Total Expenditures | 29,214,534 | 30,669,780 |

| Propriety Funds - Continued | FY 2021 Budget Amounts | FY 2022 Budget Amounts |
|---------------------------------------|---------------------------|---------------------------|
| Fund #402 | | |
| Electric Fund | | |
| Revenues | | |
| Charges For Services | 58,772,000 | 58,772,000 |
| Fines & Forfeits | 100,000 | 140,000 |
| Interest & Miscellaneous Income | 1,060,000 | 1,060,000 |
| Retained Earnings | 9,046,444 | 9,150,000 |
| Total Revenues | 68,978,444 | 69,122,000 |
| Electric Expenditures | | |
| Personnel Services | 3,848,884 | 3,848,884 |
| Supplies | 328,000 | 313,500 |
| Other Services & Charges | 55,423,699 | 55,441,231 |
| Capital | 6,638,761 | 8,864,154 |
| Debt Service | 239,100 | 229,950 |
| Total Operating Expenditures | 66,478,444 | 68,697,719 |
| Retained Earnings-Ending | 2,500,000 | 424,281 |
| Total Expenses | 68,978,444 | 69,122,000 |
| Fund #404 Solid Waste Management Fund | | |
| Revenues | | |
| Charges For Services | 3,499,686 | 3,522,450 |
| Interest Income | 10,000 | 10,000 |
| Franchise Fees | 325,000 | 325,000 |
| Fund Balance | 0 | 306,404 |
| Total Revenues | 3,834,686 | 4,163,854 |
| Expenses | | |
| Personnel Services | 424,457 | 438,454 |
| Other Services & Charges | 3,410,229 | 3,540,400 |
| Capital | 0 | 185,000 |
| Debt Service | 0 | 0 |
| Other Financing Uses-Transfers | 0 | 0 |
| Total Sanitation Fund | 3,834,686 | 4,163,854 |
| | | |

A resolution to adopt the FY 2021-2022 City of Tupelo Budget was proposed in a Motion by Council Member Davis, seconded by Council Member Beard, and after a Discussion was brought to a vote as follows:

| Council Member Mims | Aye |
|-----------------------|------------|
| Council Member Bryan | Aye |
| Council Member Beard | <u>Aye</u> |
| Council Member Davis | Aye |
| Council Member Palmer | <u>Aye</u> |
| Council Member Gaston | Aye |
| Council Member Jones | Aye |

Having received a majority of affirmative votes, the President declared the Resolution had passed and was adopted as set for above.

SO RESOLVED AND ORDERED BY THE COUNCIL OF THE CITY OF TUPELO ON THIS THE, 15th DAY OF SEPTEMBER, 2021.

CITY OF TUPELO

BY.

President of the City Council

ATTEST:

Missy Shetton Clerk of the Council

APPROVED:

Mayor

ATTEST:

City Clerk