

**City of Tupelo  
 Fy 2020 Budget Revision #4**

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 2020 Budget as follows:

	Original Budget	Amendment	Amended Budget
<b>General Fund Revenues</b>			
Local Taxes	7,553,617		7,553,617
Licenses & Permits	1,067,500		1,067,500
Intergovernmental Revenues	25,536,306	38,000	25,574,306
Charges for Services	569,000		569,000
Fines & Forfeits	626,000		626,000
Interest Income & Misc. Revenues	546,050	56,800	602,850
Other Financing Resources	226,471		226,471
Unreserved Fund Balance	2,917,000	-	2,917,000
<b>Total General Fund Revenues</b>	<b><u>39,041,944</u></b>	<b><u>94,800</u></b>	<b><u>39,136,744</u></b>

Purpose: To budget for Homeland Security funds awarded to the Tupelo Police bomb unit. (38,000)  
 Accept a donation from Coca Cola for \$5,000 for Parks & Rec.  
 To budget for the lease on the building on Commerce Street (51,800).

**Expenditures:**

**City Council**

Personnel	289,976		289,976
Supplies	5,000		5,000
Other Services & Charges	191,650		191,650
Capital	-	-	-
<b>Total City Council</b>	<b><u>486,626</u></b>	<b><u>-</u></b>	<b><u>486,626</u></b>

Purpose:

**Executive Dept.**

Personnel	729,898		729,898
Supplies	16,500		16,500
Other Services & Charges	271,246		271,246
Capital	-	-	-
<b>Total Executive Dept.</b>	<b><u>1,017,644</u></b>	<b><u>-</u></b>	<b><u>1,017,644</u></b>

Purpose:

**City Court**

Personnel	838,521		838,521
Supplies	19,100		19,100
Other Services & Charges	94,550		94,550
Capital	-	-	-
<b>Total City Court</b>	<b><u>952,171</u></b>	<b><u>-</u></b>	<b><u>952,171</u></b>

Purpose:

	Original Budget	Amendment	Amended Budget
<b><u>Budget &amp; Accounting</u></b>			
Personnel	932,531		932,531
Supplies	66,100		66,100
Other Services & Charges	412,093		412,093
Capital	45,000	-	45,000
<b>Total Budget &amp; Accounting</b>	<b>1,455,724</b>	<b>-</b>	<b>1,455,724</b>

Purpose:

<b><u>CVB</u></b>			
Personnel	142,506	-	142,506
<b>Total CVB Expenditures</b>	<b>142,506</b>	<b>-</b>	<b>142,506</b>

<b><u>Personnel Dept.</u></b>			
Personnel	197,195		197,195
Supplies	4,100		4,100
Other Services & Charges	27,946		27,946
Capital	-	-	-
<b>Total Personnel Dept.</b>	<b>229,241</b>	<b>-</b>	<b>229,241</b>

Purpose:

<b><u>Development Services</u></b>			
Personnel	1,381,776		1,381,776
Supplies	28,500		28,500
Other Services & Charges	68,421		68,421
Capital	-	-	-
<b>Total Development Services</b>	<b>1,478,697</b>	<b>-</b>	<b>1,478,697</b>

Purpose:

<b><u>Police Dept</u></b>			
Personnel	8,740,620		8,740,620
Supplies	563,000		563,000
Other Services & Charges	1,462,507		1,462,507
Capital	212,100	38,000	250,100
<b>Total Police Dept.</b>	<b>10,978,227</b>	<b>38,000</b>	<b>11,016,227</b>

Purpose: To purchase equipment/vehicle with Homeland Security funds.

<b><u>Fire Dept</u></b>			
Personnel	5,872,541		5,872,541
Supplies	282,150		282,150
Other Services & Charges	309,689		309,689
Capital	-	-	-
<b>Total Fire Dept.</b>	<b>6,464,380</b>	<b>-</b>	<b>6,464,380</b>

Purpose:

	Original Budget	Amendment	Amended Budget
<b><u>Public Works</u></b>			
Personnel	3,021,120		3,021,120
Supplies	363,100		363,100
Other Services & Charges	1,976,058		1,976,058
Capital	<u>17,000</u>	<u>-</u>	<u>17,000</u>
<b>Total Public Works</b>	<b><u>5,377,278</u></b>	<b><u>-</u></b>	<b><u>5,377,278</u></b>

Purpose:

<b><u>Parks &amp; Recreation</u></b>			
Personnel	1,883,924		1,883,924
Supplies	332,585		332,585
Other Services & Charges	861,062	5,000	866,062
Capital	<u>10,000</u>	<u>-</u>	<u>10,000</u>
<b>Total Parks &amp; Rec</b>	<b><u>3,087,571</u></b>	<b><u>5,000</u></b>	<b><u>3,092,571</u></b>

Purpose: To increase services for \$5,000 for special projects funded with a donation from Coca Cola.

<b><u>Aquatics Facility</u></b>			
Personnel	426,144		426,144
Supplies	83,617		83,617
Other Services & Charges	359,575		359,575
Capital	<u>4,000</u>	<u>-</u>	<u>4,000</u>
<b>Total Aquatics Facility</b>	<b><u>873,336</u></b>	<b><u>-</u></b>	<b><u>873,336</u></b>

Purpose:

<b><u>Museum</u></b>			
Personnel	133,567		133,567
Supplies	9,000		9,000
Other Services & Charges	28,850		28,850
Capital	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Museum</b>	<b><u>171,417</u></b>	<b><u>-</u></b>	<b><u>171,417</u></b>

Purpose:

<b>Community Services</b>	<b><u>1,203,063</u></b>	<b><u>-</u></b>	<b><u>1,203,063</u></b>
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Purpose:

<b>Debt Service</b>	<b><u>564,791</u></b>	<b><u>51,800</u></b>	<b><u>616,591</u></b>
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Purpose: To budget for the cap loan expenditure for the purchase of the building on Commerce St.

<b>Other Financing Uses</b>	<b><u>4,559,272</u></b>	<b><u>-</u></b>	<b><u>4,559,272</u></b>
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<b>Total General Fund Expenditures</b>	<b><u>39,041,944</u></b>	<b><u>94,800</u></b>	<b><u>39,136,744</u></b>
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Purpose

	Original Budget	Amendment	Amended Budget
<b>Fund #327</b>			
<b>Tupelo Capital &amp; Infrastructure Fund</b>			
<b>Revenues</b>			
Grants	998,821		998,821
Transfer from Other Funds	2,444,590		2,444,590
Donations	-		-
Loan Proceeds		1,500,000	1,500,000
Bond Proceeds	8,900,000		8,900,000
Other Financing Sources		200,000	200,000
Unreserved Fund Balance	6,567,105	225,000	6,792,105
<b>Total Revenues</b>	<b><u>18,910,516</u></b>	<b><u>1,925,000</u></b>	<b><u>20,835,516</u></b>
<b>Expenditures</b>			
<b>Other Services &amp; Charges</b>			
Maintenance Projects	265,000		265,000
Street Overlay	3,059,919		3,059,919
Neighborhood Revitalization	986,682		986,682
Beautification Projects	18,000		18,000
Contingies/Grant Matches	300,000	-	300,000
<b>Total Other Services &amp; Charges</b>	<b><u>4,629,601</u></b>	<b><u>-</u></b>	<b><u>4,629,601</u></b>
<b>Capital</b>			
Infrastructure Improvements	6,228,308		6,228,308
Property Purchase		1,925,000	1,925,000
Equipment	399,713		399,713
Building Improvements	3,577,874		3,577,874
Park Improvements	2,450,133		2,450,133
Vehicles	190,387		190,387
Police Vehicles/Equipment	400,000		400,000
Fire Equipment/Trucks	1,034,500		1,034,500
Contingencies(Grant Matches)	-	-	-
<b>Total Capital</b>	<b><u>14,280,915</u></b>	<b><u>1,925,000</u></b>	<b><u>16,205,915</u></b>
<b>Other Financing Uses</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Total Expenditures</b>	<b><u>18,910,516</u></b>	<b><u>1,925,000</u></b>	<b><u>20,835,516</u></b>

**Purpose:** To purchase Commerce St. property and to purchase Spring St. property.

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