

City of Tupelo
Fy 2020 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 2020 Budget as follows:

	Original Budget	Amendment	Amended Budget
General Fund Revenues			
Local Taxes	7,553,617		7,553,617
Licenses & Permits	1,067,500		1,067,500
Intergovernmental Revenues	25,574,306		25,574,306
Charges for Services	569,000		569,000
Fines & Forfeits	626,000		626,000
Interest Income & Misc. Revenues	602,850	70,000	672,850
Other Financing Resources	226,471		226,471
Unreserved Fund Balance	2,917,000	-	2,917,000
Total General Fund Revenues	<u>39,136,744</u>	<u>70,000</u>	<u>39,206,744</u>

Purpose: To budget for a MCOPS grant from the Tupelo Public School District for the Police Department.

Expenditures:

City Council

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

Purpose:

Executive Dept.

Personnel	729,898		729,898
Supplies	16,500	4,500	21,000
Other Services & Charges	271,246	(4,500)	266,746
Capital	-	-	-
Total Executive Dept.	<u>1,017,644</u>	<u>-</u>	<u>1,017,644</u>

Purpose: To transfer funds from services to supplies to meet budget needs.

City Court

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

Purpose:

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

Purpose:

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

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

Purpose:

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

Purpose:

<u>Police Dept</u>			
Personnel	8,740,620		8,740,620
Supplies	563,000		563,000
Other Services & Charges	1,462,507		1,462,507
Capital	250,100	70,000	320,100
Total Police Dept.	11,016,227	70,000	11,086,227

Purpose: To purchase equipment/vehicle for the school resource officers funded by the TPSD.

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

Purpose:

	Original Budget	Amendment	Amended Budget
<u>Public Works</u>			
Personnel	3,021,120		3,021,120
Supplies	363,100		363,100
Other Services & Charges	1,976,058		1,976,058
Capital	17,000	-	17,000
Total Public Works	<u>5,377,278</u>	<u>-</u>	<u>5,377,278</u>
Purpose:			
<u>Parks & Recreation</u>			
Personnel	1,883,924		1,883,924
Supplies	332,585		332,585
Other Services & Charges	866,062		866,062
Capital	10,000	-	10,000
Total Parks & Rec	<u>3,092,571</u>	<u>-</u>	<u>3,092,571</u>
Purpose:			
<u>Aquatics Facility</u>			
Personnel	426,144		426,144
Supplies	83,617		83,617
Other Services & Charges	359,575		359,575
Capital	4,000	-	4,000
Total Aquatics Facility	<u>873,336</u>	<u>-</u>	<u>873,336</u>
Purpose:			
<u>Museum</u>			
Personnel	133,567		133,567
Supplies	9,000		9,000
Other Services & Charges	28,850		28,850
Capital	-	-	-
Total Museum	<u>171,417</u>	<u>-</u>	<u>171,417</u>
Purpose:			
Community Services	<u>1,203,063</u>	<u>-</u>	<u>1,203,063</u>
Purpose:			
Debt Service	<u>616,591</u>	<u>-</u>	<u>616,591</u>
Purpose: To budget for the cap loan expenditure for the purchase of the building on Commerce St.			
Other Financing Uses	<u>4,559,272</u>	<u>-</u>	<u>4,559,272</u>
Total General Fund Expenditures	<u>39,136,744</u>	<u>70,000</u>	<u>39,206,744</u>
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