



AGENDA REQUEST

TO: Mayor and City Council
FROM: Kim Hanna, CFO
DATE January 16,2024
SUBJECT: IN THE MATTER OF BUDGET AMENDMENT #4 FOR FY 2024. **KH**

Request:

Please review and approve amendment #4 which includes:

- Increasing general fund \$3,973,522 for transferring excess revenue to the Capital fund for \$3,614,022, for the reimbursement of MDA for DIP Grant in the amount of \$277,500, and \$82,000 for a donation from the Tupelo Sports Council for baseball and softball improvements.
- Increasing the capital fund \$150,000 for Endville Road Change order (100,000) and for the Pickleball electrical improvements (\$50,000)

ITEMS:

Amendment #4