

**City of Tupelo**  
**Fy 2020 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 2020 Budget as follows:

	Original Budget	Amendment	Amended Budget
<b>Fund 102</b>			
<b>Tourism Fund</b>			
<b>Revenues</b>			
Intergovernmental Revenues	4,915,669	(150,000)	4,765,669
Interest & Miscellaneous Income	15,000		15,000
Unreserved Fund Balance	-	-	-
<b>Total Revenues</b>	<b><u>4,930,669</u></b>	<b><u>(150,000)</u></b>	<b><u>4,780,669</u></b>
<b>Expenditures</b>			
Personnel Services	730,620		730,620
Supplies	21,500		21,500
Other Services & Charges	2,614,705	(150,000)	2,464,705
Capital Outlay	40,000		40,000
Other Financing Uses	1,523,844	-	1,523,844
<b>Total Expenditures</b>	<b><u>4,930,669</u></b>	<b><u>(150,000)</u></b>	<b><u>4,780,669</u></b>

**Purpose** To amend revenues and expenditures to allow for the reduction in 2% funds expected in 2020.

**Fund 109**  
**Coliseum Operating Fund**

<b>Revenues</b>			
Charges for Services	5,160,830	(1,910,830)	3,250,000
Interest & Miscellaneous Income	25,000		25,000
Other Financing Sources	450,000		450,000
Unreserved Fund Balance	-	360,830	360,830
<b>Total Revenues</b>	<b><u>5,635,830</u></b>	<b><u>(1,550,000)</u></b>	<b><u>4,085,830</u></b>
<b>Expenditures</b>			
Personnel Services	2,048,330	(600,000)	1,448,330
Supplies	600,500	(150,000)	450,500
Other Services & Charges	2,687,000	(800,000)	1,887,000
Capital Outlay	300,000	-	300,000
<b>Total Expenditures</b>	<b><u>5,635,830</u></b>	<b><u>(1,550,000)</u></b>	<b><u>4,085,830</u></b>

**Purpose** To amend revenues and expenditures to reflect the reduction of events and shows due to covid-19.

	Original Budget	Amendment	Amended Budget
<b>Fund 404</b>			
<b>Sanitation Fund</b>			
<b>Revenues</b>			
Charges for Services	3,214,014		3,214,014
Franchise Fee	325,000		325,000
Interest & Miscellaneous Income	10,000		10,000
Unreserved Fund Balance	107,259	454,079	561,338
	<u>107,259</u>	<u>454,079</u>	<u>561,338</u>
<b>Total Revenues</b>	<b><u>3,656,273</u></b>	<b><u>454,079</u></b>	<b><u>4,110,352</u></b>
<b>Expenditures</b>			
Personnel Services	425,928		425,928
Other Services & Charges	3,230,345		3,230,345
Capital Outlay	-	454,079	454,079
Other Financing Uses	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Expenditures</b>	<b><u>3,656,273</u></b>	<b><u>454,079</u></b>	<b><u>4,110,352</u></b>

**Purpose** To carryover the 2019 capital budget for equipment to be received in fiscal year 2020.  
and to allocate funds for replacement equipment.

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