

City of Tupelo
Fy 2020 Budget Revision #8

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	25,593,551	396,754	25,990,305
Charges for Services	569,000		569,000
Fines & Forfeits	626,000		626,000
Interest Income & Misc. Revenues	672,850	15,830	688,680
Other Financing Resources	226,471		226,471
Unreserved Fund Balance	2,917,000	-	2,917,000
Total General Fund Revenues	39,225,989	412,584	39,638,573

Purpose: To budget for tree mitigation money to be spendt from the capital fund
To budget for the transfer of the Modernization and Inrastructure funds from the State to the Capital Fund

Expenditures:

City Council

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

Purpose:

Executive Dept.

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

Purpose:

City Court

Personnel	838,521		838,521
Supplies	19,100		19,100
Other Services & Charges	94,550	(2,725)	91,825
Capital	-	2,725	2,725
Total City Court	952,171	-	952,171

Purpose: To use service funds to purchase office equipment.

	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	1,470,657		1,470,657
Capital	331,195	-	331,195
Total Police Dept.	11,105,472	-	11,105,472

Purpose:

<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	(10,000)	353,100
Other Services & Charges	1,976,058		1,976,058
Capital	<u>17,000</u>	<u>-</u>	<u>17,000</u>
Total Public Works	<u>5,377,278</u>	<u>(10,000)</u>	<u>5,367,278</u>

Purpose: Transfer supplies for Metro to capital account to purchase new fuel system.

<u>Parks & Recreation</u>			
Personnel	1,883,924		1,883,924
Supplies	332,585	(21,650)	310,935
Other Services & Charges	866,062	20,000	886,062
Capital	<u>11,100</u>	<u>1,650</u>	<u>12,750</u>
Total Parks & Rec	<u>3,093,671</u>	<u>-</u>	<u>3,093,671</u>

Purpose: To transfer supply funds for necessary service expenditures and capital expenditures.

<u>Aquatics Facility</u>			
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>
Total Aquatics Facility	<u>873,336</u>	<u>-</u>	<u>873,336</u>

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

Purpose:

<u>Community Services</u>	<u>1,201,963</u>	<u>-</u>	<u>1,201,963</u>
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Purpose: To purchase equipment for community outreach to be maintained by the Parks & Rec Dept.

<u>Debt Service</u>	<u>616,591</u>	<u>-</u>	<u>616,591</u>
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Purpose:

<u>Other Financing Uses</u>	<u>4,559,272</u>	<u>422,584</u>	<u>4,981,856</u>
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Transfer tree mitigation money to the capital fund as well as the Modernization and Infrastructure Funds.

Total General Fund Expenditures	<u>39,225,989</u>	<u>412,584</u>	<u>39,638,573</u>
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	Original Budget	Amendment	Amended Budget
Fund #327			
Tupelo Capital & Infrastructure Fund			
Revenues			
Grants	1,084,900		1,084,900
Transfer from Other Funds	2,444,590	189,964	2,634,554
Donations	-		-
Loan Proceeds	1,500,000		1,500,000
Bond Proceeds	8,900,000	1,455,417	10,355,417
Other Financing Sources	200,000		200,000
Unreserved Fund Balance	6,792,105	-	6,792,105
Total Revenues	<u>20,921,595</u>	<u>1,645,381</u>	<u>22,566,976</u>
Expenditures			
Other Services & Charges			
Maintenance Projects	265,000		265,000
Street Overlay	3,059,919		3,059,919
Neighborhood Revitalization	986,682		986,682
Beautification Projects	18,000	15,830	33,830
Contingies/Grant Matches	300,000	-	300,000
Total Other Services & Charges	<u>4,629,601</u>	<u>15,830</u>	<u>4,645,431</u>
Capital			
Infrastructure Improvements	6,314,387	500,000	6,814,387
Property Purchase	1,925,000		1,925,000
Equipment	399,713	10,000	409,713
Building Improvements	3,577,874		3,577,874
Park Improvements	2,450,133	164,134	2,614,267
Vehicles	190,387		190,387
Police Vehicles/Equipment	400,000		400,000
Fire Equipment/Trucks	1,034,500		1,034,500
Contingencies(Grant Matches)	-	-	-
Total Capital	<u>16,291,994</u>	<u>674,134</u>	<u>16,966,128</u>
Other Financing Uses	<u>-</u>	<u>955,417</u>	<u>955,417</u>
Total Expenditures	<u>20,921,595</u>	<u>1,645,381</u>	<u>22,566,976</u>

Purpose: To amend for the bond expense and transfers from other funds for future projects.

	Original Budget	Amendment	Amended Budget
Fund 102			
Tourism Fund			
Revenues			
Intergovernmental Revenues	4,765,669		4,765,669
Interest & Miscellaneous Income	15,000		15,000
Unreserved Fund Balance	-	-	-
Total Revenues	<u>4,780,669</u>	<u>-</u>	<u>4,780,669</u>
Expenditures			
Personnel Services	730,620		730,620
Supplies	21,500		21,500
Other Services & Charges	2,464,705	(150,000)	2,314,705
Capital Outlay	40,000		40,000
Other Financing Uses	1,523,844	150,000	1,673,844
Total Expenditures	<u>4,780,669</u>	<u>-</u>	<u>4,780,669</u>

Purpose To budget for transfer for of funds to capital plan for project at Ballard Park.

Fund 316
Capital Fund

Revenues			
Grants	48,166		48,166
Interest & Miscellaneous Income			-
Unreserved Fund Balance	204,134	-	204,134
Total Revenues	<u>252,300</u>	<u>-</u>	<u>252,300</u>
Expenditures			
Street Projects			
East Main	14,134	(14,134)	-
Public Safety			
Police Funds-DPS	48,166		48,166
Police Funds-Tobacco	190,000	-	190,000
Other Financing Uses	-	14,134	14,134
Total Expenditures	<u>252,300</u>	<u>-</u>	<u>252,300</u>

Purpose To budget for transfer of funds to the capital and infrastructure fund for Veteran's dock.

	Original Budget	Amendment	Amended Budget
Fund 201			
G.O. Water Bond Fund			
Revenues			
Intergovernmental Revenues	4,200,000		4,200,000
Transfer from NEMSRWSD	299,155		299,155
Interest & Miscellaneous Income	-		-
Unreserved Fund Balance	299,154	32,063	331,217
Total Revenues	<u>4,798,309</u>	<u>32,063</u>	<u>4,830,372</u>
Expenditures			
Principal Payment	340,000		340,000
Interest Payment	249,309	32,063	281,372
Agent Fees	9,000		9,000
Transfer to NEMRWSD	4,200,000	-	4,200,000
Total Expenditures	<u>4,798,309</u>	<u>32,063</u>	<u>4,830,372</u>

Purpose To budget for transfer of funds to the capital and infrastructure fund for Veteran's dock.

Fund 317
Fairpark Construction Fund

Revenues			
Grants	-		-
Land Sales	200,000		200,000
Interest & Miscellaneous Income	-		-
Unreserved Fund Balance	111,985	-	111,985
Total Revenues	<u>311,985</u>	<u>-</u>	<u>311,985</u>
Expenditures			
Other Services	-	50,000	50,000
Capital Outlay	311,985	(50,000)	261,985
Other Financing Uses	-	-	-
Total Expenditures	<u>311,985</u>	<u>-</u>	<u>311,985</u>

Purpose To amend the other services for expenditures approved by TRA that are not capital expenditures.

	Original Budget	Amendment	Amended Budget
Fund 400			
Water & Sewer Fund			
Revenues			
Charges for Services	13,800,000		13,800,000
Interest & Misc. Income	250,000		250,000
SRF Loans	11,000,000		11,000,000
Retained Earnings	7,000,000	-	7,000,000
Total Revenues	<u>32,050,000</u>	<u>-</u>	<u>32,050,000</u>
Expenditures			
Personnel Services	2,780,311		2,780,311
Supplies	365,500	163,000	528,500
Other Services & Charges	4,470,957	419,000	4,889,957
Capital	17,817,832	(582,000)	17,235,832
Total Operating Expenditures	<u>25,434,600</u>	<u>-</u>	<u>25,434,600</u>
Debt Service	<u>1,555,636</u>	<u>-</u>	<u>1,555,636</u>
Other Financing Uses	<u>1,245,528</u>	<u>-</u>	<u>1,245,528</u>
Retained Earnings	<u>3,814,236</u>	<u>-</u>	<u>3,814,236</u>
Total Expenses	<u>32,050,000</u>	<u>-</u>	<u>32,050,000</u>

Purpose: To budget for the additional supplies and services needed for fiscal year 2020.

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