

City of Tupelo
Fy 2020 Budget Revision #6

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	19,245	25,593,551
Charges for Services	569,000		569,000
Fines & Forfeits	626,000		626,000
Interest Income & Misc. Revenues	672,850		672,850
Other Financing Resources	226,471		226,471
Unreserved Fund Balance	2,917,000	-	2,917,000
Total General Fund Revenues	<u>39,206,744</u>	<u>19,245</u>	<u>39,225,989</u>

Purpose: To budget for Hotspot Grant from Dept of Justice.

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

Purpose:

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	8,150	1,470,657
Capital	320,100	11,095	331,195
Total Police Dept.	11,086,227	19,245	11,105,472

Purpose: To purchase equipment and miscellaneous items using DOJ funds.

<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	1,100	11,100
Total Parks & Rec	<u>3,092,571</u>	<u>1,100</u>	<u>3,093,671</u>

Purpose: To purchase equipment for community outreach to be maintained by the Parks & Rec Dept.

<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>

<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>(1,100)</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.

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

Other Financing Uses	<u>4,559,272</u>	<u>-</u>	<u>4,559,272</u>
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Total General Fund Expenditures	<u>39,206,744</u>	<u>19,245</u>	<u>39,225,989</u>
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Purpose

	Original Budget	Amendment	Amended Budget
Fund #327			
Tupelo Capital & Infrastructure Fund			
Revenues			
Grants	998,821	86,079	1,084,900
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	6,792,105	-	6,792,105
Total Revenues	<u>20,835,516</u>	<u>86,079</u>	<u>20,921,595</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		18,000
Contingies/Grant Matches	300,000	-	300,000
Total Other Services & Charges	<u>4,629,601</u>	<u>-</u>	<u>4,629,601</u>
Capital			
Infrastructure Improvements	6,228,308	86,079	6,314,387
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)	-	-	-
Total Capital	<u>16,205,915</u>	<u>86,079</u>	<u>16,291,994</u>
Other Financing Uses	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>20,835,516</u>	<u>86,079</u>	<u>20,921,595</u>

Purpose: To increase the budget for drainage projects to be funded with NRCS funds.

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