

City of Tupelo
Fy 2020 Budget Revision #3

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	27,736,306	(2,200,000)	25,536,306
Charges for Services	769,000	(200,000)	569,000
Fines & Forfeits	726,000	(100,000)	626,000
Interest Income & Misc. Revenues	546,050		546,050
Other Financing Resources	226,471		226,471
Unreserved Fund Balance	-	2,917,000	2,917,000
Total General Fund Revenues	<u>38,624,944</u>	<u>417,000</u>	<u>39,041,944</u>

Purpose:

Expenditures:

City Council

Personnel	289,976		289,976
Supplies	5,000		5,000
Other Services & Charges	196,650	(5,000)	191,650
Capital	-	-	-
Total City Council	<u>491,626</u>	<u>(5,000)</u>	<u>486,626</u>

Purpose:

Executive Dept.

Personnel	729,898		729,898
Supplies	16,500		16,500
Other Services & Charges	285,475	(14,229)	271,246
Capital	-	-	-
Total Executive Dept.	<u>1,031,873</u>	<u>(14,229)</u>	<u>1,017,644</u>

Purpose:

City Court

Personnel	838,521		838,521
Supplies	19,100		19,100
Other Services & Charges	105,121	(10,571)	94,550
Capital	-	-	-
Total City Court	<u>962,742</u>	<u>(10,571)</u>	<u>952,171</u>

Purpose:

	Original Budget	Amendment	Amended Budget
<u>Budget & Accounting</u>			
Personnel	932,531		932,531
Supplies	68,600	(2,500)	66,100
Other Services & Charges	417,093	(5,000)	412,093
Capital	50,000	(5,000)	45,000
Total Budget & Accounting	<u>1,468,224</u>	<u>(12,500)</u>	<u>1,455,724</u>

Purpose:

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

<u>Personnel Dept.</u>			
Personnel	197,195		197,195
Supplies	5,100	(1,000)	4,100
Other Services & Charges	29,946	(2,000)	27,946
Capital	-	-	-
Total Personnel Dept.	<u>232,241</u>	<u>(3,000)</u>	<u>229,241</u>

Purpose:

<u>Development Services</u>			
Personnel	1,381,776		1,381,776
Supplies	35,500	(7,000)	28,500
Other Services & Charges	75,421	(7,000)	68,421
Capital	-	-	-
Total Development Services	<u>1,492,697</u>	<u>(14,000)</u>	<u>1,478,697</u>

Purpose:

<u>Police Dept</u>			
Personnel	8,740,620		8,740,620
Supplies	603,000	(40,000)	563,000
Other Services & Charges	1,582,507	(120,000)	1,462,507
Capital	227,100	(15,000)	212,100
Total Police Dept.	<u>11,153,227</u>	<u>(175,000)</u>	<u>10,978,227</u>

Purpose:

<u>Fire Dept</u>			
Personnel	5,872,541		5,872,541
Supplies	295,150	(13,000)	282,150
Other Services & Charges	315,889	(6,200)	309,689
Capital	-	-	-
Total Fire Dept.	<u>6,483,580</u>	<u>(19,200)</u>	<u>6,464,380</u>

Purpose:

	Original Budget	Amendment	Amended Budget
<u>Public Works</u>			
Personnel	3,021,120		3,021,120
Supplies	384,100	(21,000)	363,100
Other Services & Charges	2,051,558	(75,500)	1,976,058
Capital	17,000	-	17,000
Total Public Works	<u>5,473,778</u>	<u>(96,500)</u>	<u>5,377,278</u>
Purpose:			
<u>Parks & Recreation</u>			
Personnel	1,883,924		1,883,924
Supplies	377,585	(45,000)	332,585
Other Services & Charges	921,062	(60,000)	861,062
Capital	10,000	-	10,000
Total Parks & Rec	<u>3,192,571</u>	<u>(105,000)</u>	<u>3,087,571</u>
Purpose:			
<u>Aquatics Facility</u>			
Personnel	426,144		426,144
Supplies	113,117	(29,500)	83,617
Other Services & Charges	363,075	(3,500)	359,575
Capital	5,000	(1,000)	4,000
Total Aquatics Facility	<u>907,336</u>	<u>(34,000)</u>	<u>873,336</u>
Purpose:			
<u>Museum</u>			
Personnel	133,567		133,567
Supplies	9,000		9,000
Other Services & Charges	30,850	(2,000)	28,850
Capital	-	-	-
Total Museum	<u>173,417</u>	<u>(2,000)</u>	<u>171,417</u>
Purpose:			
Community Services	<u>1,212,063</u>	<u>(9,000)</u>	<u>1,203,063</u>
Purpose:			
Debt Service	<u>564,791</u>	<u>-</u>	<u>564,791</u>
Other Financing Uses	<u>3,642,272</u>	<u>917,000</u>	<u>4,559,272</u>
Total General Fund Expenditures	<u>38,624,944</u>	<u>417,000</u>	<u>39,041,944</u>

Purpose To transfer the a portion of the 2019 excess revenues while retaining the remaining funds in the general fund to offset budget shortfalls expected for 2020.

	Original Budget	Amendment	Amended Budget
Fund #327			
Tupelo Capital & Infrastructure Fund			
Revenues			
Grants	998,821		998,821
Transfer from Other Funds	4,027,590	(1,583,000)	2,444,590
Donations	-		-
Bond Proceeds	8,900,000		8,900,000
Unreserved Fund Balance	6,224,105	343,000	6,567,105
Total Revenues	<u>20,150,516</u>	<u>(1,240,000)</u>	<u>18,910,516</u>
Expenditures			
Other Services & Charges			
Maintenance Projects	265,000		265,000
Street Overlay	3,059,919		3,059,919
Neighborhood Revitalization	1,986,682	(1,000,000)	986,682
Beautification Projects	18,000		18,000
Contingies/Grant Matches	300,000	-	300,000
Total Other Services & Charges	<u>5,629,601</u>	<u>(1,000,000)</u>	<u>4,629,601</u>
Capital			
Infrastructure Improvements	6,303,308	(75,000)	6,228,308
Equipment	399,713		399,713
Building Improvements	3,577,874		3,577,874
Park Improvements	2,615,133	(165,000)	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>14,520,915</u>	<u>(240,000)</u>	<u>14,280,915</u>
Other Financing Uses	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>20,150,516</u>	<u>(1,240,000)</u>	<u>18,910,516</u>