

**City of Tupelo
 Fy 2026 Budget Revision #5**

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 2026 Budget as follows:

	Original Budget	Amendment	Amended Budget
General Fund Revenues			
Local Taxes	9,921,044		9,921,044
Licenses & Permits	1,680,000		1,680,000
Intergovernmental Revenues	39,729,229		39,729,229
Charges for Services	814,500	1,537	816,037
Fines & Forfeits	598,000		598,000
Interest Income & Misc. Revenues	1,322,377	29,390	1,351,767
Other Financing Resources	315,000		315,000
Unreserved Fund Balance	2,526,719	-	2,526,719
Total General Fund Revenues	56,906,869	30,927	56,937,796

Purpose: To budget for the donation (4,390) for the ice machine at the Neeley Softball Complex and to budget for the auction proceeds that will be used to purchase maintenance equipment for the soccer fields.
 To budget gift shop proceeds to be used to purchase additional item for sale at the Aquatics Facility.

Expenditures:

City Council

Personnel	340,513		340,513
Supplies	6,000		6,000
Other Services & Charges	242,600		242,600
Capital	-	-	-
Total City Council	589,113	-	589,113

Purpose:

Executive Dept.

Personnel	1,083,614		1,083,614
Supplies	20,000		20,000
Other Services & Charges	292,850		292,850
Capital	-	-	-
Total Executive Dept.	1,396,464	-	1,396,464

Purpose:

City Court

Personnel	1,065,998		1,065,998
Supplies	24,300		24,300
Other Services & Charges	108,377		108,377
Capital	-	-	-
Total City Court	1,198,675	-	1,198,675

Purpose:

	Original Budget	Amendment	Amended Budget
<u>Finance Department</u>			
Personnel	1,126,115		1,126,115
Supplies	25,600		25,600
Other Services & Charges	1,071,110		1,071,110
Capital	489,890	-	489,890
Total Finance Department	<u>2,712,715</u>	<u>-</u>	<u>2,712,715</u>

Purpose:

<u>Human Resources</u>			
Personnel	325,212		325,212
Supplies	3,600		3,600
Other Services & Charges	165,800		165,800
Capital	-	-	-
Total Human Resources	<u>494,612</u>	<u>-</u>	<u>494,612</u>

Purpose:

<u>Development Services</u>			
Personnel	1,479,377		1,479,377
Supplies	45,000		45,000
Other Services & Charges	310,065		310,065
Capital	-	-	-
Total Development Services	<u>1,834,442</u>	<u>-</u>	<u>1,834,442</u>

Purpose:

<u>Police Dept</u>			
Personnel	10,919,339		10,919,339
Supplies	797,486		797,486
Other Services & Charges	2,903,226		2,903,226
Capital	394,305	-	394,305
Total Police Dept.	<u>15,014,356</u>	<u>-</u>	<u>15,014,356</u>

Purpose:

<u>Fire Dept</u>			
Personnel	8,115,162		8,115,162
Supplies	464,650		464,650
Other Services & Charges	367,700		367,700
Capital	10,000	-	10,000
Total Fire Dept.	<u>8,957,512</u>	<u>-</u>	<u>8,957,512</u>

Purpose:

	Original Budget	Amendment	Amended Budget
Public Works			
Personnel	3,991,454		3,991,454
Supplies	413,500		413,500
Other Services & Charges	2,657,258		2,657,258
Capital	17,000	-	17,000
Total Public Works	7,079,212	-	7,079,212

Purpose:

Parks & Recreation			
Personnel	2,218,524		2,218,524
Supplies	412,506		412,506
Other Services & Charges	1,345,461	4,390	1,349,851
Capital	15,000	-	15,000
Total Parks & Rec	3,991,491	4,390	3,995,881

Purpose: To budget for the replacement of an ice machine at the Neeley Softball Complex.

Aquatics Facility			
Personnel	512,820		512,820
Supplies	117,500	1,537	119,037
Other Services & Charges	530,000		530,000
Capital	10,000	-	10,000
Total Aquatics Facility	1,170,320	1,537	1,171,857

Purpose: To budget for gift shop supplies to be sold at the facility.

Museum			
Personnel	144,933		144,933
Supplies	8,000		8,000
Other Services & Charges	34,900		34,900
Capital	4,000	-	4,000
Total Museum	191,833	-	191,833

Purpose:

Community Services	1,121,773	-	1,121,773
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Purpose:

Debt Service	199,830	-	199,830
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Other Financing Uses	10,954,521	25,000	10,979,521
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Purpose: To transfer funds to the capital fund for the purchase of equipment.

Reserves	-	-	-
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Total General Fund Expenditures	56,906,869	30,927	56,937,796
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	Original Budget	Amendment	Amended Budget
Fund #327			
Tupelo Capital & Infrastructure Fund			
Revenues			
Grants	358,500		358,500
Transfer from Other Funds	8,494,594	25,000	8,519,594
State Funds	1,250,000		1,250,000
Miscellaneous Income	48,150		48,150
Bond Proceeds	-		-
Unreserved Fund Balance	24,480,737	-	24,480,737
Total Revenues	<u>34,631,981</u>	<u>25,000</u>	<u>34,656,981</u>
Expenditures			
Other Services & Charges			
Maintenance Projects	1,115,549		1,115,549
Street Overlay	6,876,145		6,876,145
Neighborhood Revitalization	912,192		912,192
Traffic Calming	259,874		259,874
Contingies/Grant Matches	-	-	-
Total Other Services & Charges	<u>9,163,760</u>	<u>-</u>	<u>9,163,760</u>
Capital			
Infrastructure Improvements	15,430,975		15,430,975
Purchase of Property	152,565		152,565
Equipment	857,088	25,000	882,088
Building Improvements	6,434,946		6,434,946
Park Improvements	1,294,248		1,294,248
Vehicles	251,428		251,428
Police Vehicles/Equipment	834,815		834,815
Fire Equipment/Trucks	152,156		152,156
Contingencies(Grant Matches)	-	-	-
Total Capital	<u>25,408,221</u>	<u>25,000</u>	<u>25,433,221</u>
Other Financing Uses	<u>60,000</u>	<u>-</u>	<u>60,000</u>
Total Expenditures	<u>34,631,981</u>	<u>25,000</u>	<u>34,656,981</u>

Purpose: To transfer auction proceeds to purchase maintenance equipment for soccer fields.

Voting

Councilman Chad Mims	_____
Councilman Lynn Bryan	_____
Councilman Travis Beard	_____
Councilman Nettie Davis	_____
Councilman Bentley Nolan	_____
Councilman Janet Gaston	_____
Councilman Rosie Jones	_____

Approved:

President of the Council
City of Tupelo

Attest:

Clerk of the Council

Mayor
City of Tupelo

Attest:

City Clerk