

City of Tupelo
Fy 2027 Budget Revision #1

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 2027 Budget as follows:

	Original Budget	Amendment	Amended Budget
General Fund Revenues			
Local Taxes	9,406,191		9,406,191
Licenses & Permits	1,705,000		1,705,000
Intergovernmental Revenues	40,043,838		40,043,838
Charges for Services	865,000		865,000
Fines & Forfeits	597,000		597,000
Interest Income & Misc. Revenues	1,244,260	50,500	1,294,760
Other Financing Resources	199,035		199,035
Unreserved Fund Balance	-	-	-
Total General Fund Revenues	54,060,324	50,500	54,110,824

Purpose: To accept a donation from the Tupelo Sports Council

Expenditures:

City Council

Personnel	340,458		340,458
Supplies	6,500		6,500
Other Services & Charges	195,850		195,850
Capital	-	-	-
Total City Council	542,808	-	542,808

Purpose:

Executive Dept.

Personnel	1,089,226		1,089,226
Supplies	17,000		17,000
Other Services & Charges	298,850		298,850
Capital	-	-	-
Total Executive Dept.	1,405,076	-	1,405,076

Purpose:

City Court

Personnel	1,070,846		1,070,846
Supplies	24,300		24,300
Other Services & Charges	120,036		120,036
Capital	-	-	-
Total City Court	1,215,182	-	1,215,182

Purpose:

	Original Budget	Amendment	Amended Budget
<u>Finance Department</u>			
Personnel	1,161,697		1,161,697
Supplies	25,600		25,600
Other Services & Charges	1,061,492		1,061,492
Capital	298,400	-	298,400
Total Finance Department	2,547,189	-	2,547,189

Purpose:

<u>Human Resources</u>			
Personnel	323,636		323,636
Supplies	3,900		3,900
Other Services & Charges	168,300		168,300
Capital	-	-	-
Total Human Resources	495,836	-	495,836

Purpose:

<u>Development Services</u>			
Personnel	1,485,530		1,485,530
Supplies	44,000		44,000
Other Services & Charges	235,159		235,159
Capital	-	-	-
Total Development Services	1,764,689	-	1,764,689

Purpose:

<u>Police Dept</u>			
Personnel	10,988,827		10,988,827
Supplies	783,486		783,486
Other Services & Charges	3,064,089		3,064,089
Capital	166,000	-	166,000
Total Police Dept.	15,002,402	-	15,002,402

Purpose:

<u>Fire Dept</u>			
Personnel	8,057,779		8,057,779
Supplies	503,815		503,815
Other Services & Charges	417,200		417,200
Capital	10,000	-	10,000
Total Fire Dept.	8,988,794	-	8,988,794

Purpose:

	Original Budget	Amendment	Amended Budget
<u>Public Works</u>			
Personnel	3,953,163		3,953,163
Supplies	398,500		398,500
Other Services & Charges	2,739,772		2,739,772
Capital	15,500	-	15,500
Total Public Works	7,106,935	-	7,106,935

Purpose:

<u>Parks & Recreation</u>			
Personnel	2,227,309		2,227,309
Supplies	382,506	20,000	402,506
Other Services & Charges	1,322,461		1,322,461
Capital	15,000	30,500	45,500
Total Parks & Rec	3,947,276	50,500	3,997,776

Purpose: To use donated funds from the Sports Council for field maintenance supplies and equipment

<u>Aquatics Facility</u>			
Personnel	514,192		514,192
Supplies	117,500		117,500
Other Services & Charges	570,000		570,000
Capital	10,000	-	10,000
Total Aquatics Facility	1,211,692	-	1,211,692

Purpose:

<u>Museum</u>			
Personnel	142,000		142,000
Supplies	7,000		7,000
Other Services & Charges	33,700		33,700
Capital	4,000	-	4,000
Total Museum	186,700	-	186,700

Purpose:

Community Services	993,523	-	993,523
---------------------------	----------------	----------	----------------

Purpose:

Debt Service	199,830	-	199,830
---------------------	----------------	----------	----------------

Other Financing Uses	8,452,392	-	8,452,392
-----------------------------	------------------	----------	------------------

Reserves	-	-	-
-----------------	----------	----------	----------

Total General Fund Expenditures	54,060,324	50,500	54,110,824
--	-------------------	---------------	-------------------

	Original Budget	Amendment	Amended Budget
Fund #327			
Tupelo Capital & Infrastructure Fund			
Revenues			
Grants	-		-
Transfer from Other Funds	8,992,272		8,992,272
State Funds	2,200,000		2,200,000
Miscellaneous Income	158,397		158,397
Bond Proceeds	-		-
Unreserved Fund Balance	2,953,331	358,784	3,312,115
Total Revenues	14,304,000	358,784	14,662,784
Expenditures			
Other Services & Charges			
Maintenance Projects	350,000		350,000
Street Overlay	5,679,000		5,679,000
Neighborhood Revitalization	500,000		500,000
Traffic Calming	60,000		60,000
Contingies/Grant Matches	-	-	-
Total Other Services & Charges	6,589,000	-	6,589,000
Capital			
Infrastructure Improvements	1,595,000		1,595,000
Purchase of Property	100,000		100,000
Equipment	325,000	358,784	683,784
Building Improvements	3,405,000		3,405,000
Park Improvements	100,000		100,000
Vehicles	240,000		240,000
Police Vehicles/Equipment	350,000		350,000
Fire Equipment/Trucks	1,600,000		1,600,000
Contingencies(Grant Matches)	-	-	-
Total Capital	7,715,000	358,784	8,073,784
Other Financing Uses	-	-	-
Total Expenditures	14,304,000	358,784	14,662,784

Purpose: To budget for bond funds to be used to purchase Equipment for Public Works.

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