

City of Tupelo
Fy 2026 Budget Revision #4

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		814,500
Fines & Forfeits	598,000		598,000
Interest Income & Misc. Revenues	1,322,377		1,322,377
Other Financing Resources	315,000		315,000
Unreserved Fund Balance	2,526,719	-	2,526,719
Total General Fund Revenues	56,906,869	-	56,906,869

Purpose:

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	1,402,844	76,533	1,479,377
Supplies	45,000		45,000
Other Services & Charges	310,065		310,065
Capital	-	-	-
Total Development Services	<u>1,757,909</u>	<u>76,533</u>	<u>1,834,442</u>

Purpose: To transfer salaries and benefits from Public Works for one employee.

<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
<u>Public Works</u>			
Personnel	4,067,987	(76,533)	3,991,454
Supplies	413,500		413,500
Other Services & Charges	2,657,258		2,657,258
Capital	<u>17,000</u>	<u>-</u>	<u>17,000</u>
Total Public Works	<u>7,155,745</u>	<u>(76,533)</u>	<u>7,079,212</u>

Purpose: To transfer employee salary and benefits to Development Services

<u>Parks & Recreation</u>			
Personnel	2,218,524		2,218,524
Supplies	472,506	(60,000)	412,506
Other Services & Charges	1,285,461	60,000	1,345,461
Capital	<u>15,000</u>	<u>-</u>	<u>15,000</u>
Total Parks & Rec	<u>3,991,491</u>	<u>-</u>	<u>3,991,491</u>

Purpose:

<u>Aquatics Facility</u>			
Personnel	512,820		512,820
Supplies	117,500		117,500
Other Services & Charges	530,000		530,000
Capital	<u>10,000</u>	<u>-</u>	<u>10,000</u>
Total Aquatics Facility	<u>1,170,320</u>	<u>-</u>	<u>1,170,320</u>

Purpose:

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

Purpose:

Community Services	<u>1,121,773</u>	<u>-</u>	<u>1,121,773</u>
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Purpose:

Debt Service	<u>199,830</u>	<u>-</u>	<u>199,830</u>
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Other Financing Uses	<u>10,954,521</u>	<u>-</u>	<u>10,954,521</u>
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Reserves	<u>-</u>	<u>-</u>	<u>-</u>
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Total General Fund Expenditures	<u>56,906,869</u>	<u>-</u>	<u>56,906,869</u>
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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	8,188,594	306,000	8,494,594
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>34,325,981</u>	<u>306,000</u>	<u>34,631,981</u>
Expenditures			
Other Services & Charges			
Maintenance Projects	1,009,549	106,000	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>9,057,760</u>	<u>106,000</u>	<u>9,163,760</u>
Capital			
Infrastructure Improvements	15,430,975		15,430,975
Purchase of Property	152,565		152,565
Equipment	657,088	200,000	857,088
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>25,208,221</u>	<u>200,000</u>	<u>25,408,221</u>
Other Financing Uses	<u>60,000</u>	<u>-</u>	<u>60,000</u>
Total Expenditures	<u>34,325,981</u>	<u>306,000</u>	<u>34,631,981</u>

Purpose: To use excess revenue to fix drainage issues and to purchase public works equipment.

Fund-316
City Capital Project Fund

Revenues			
Grants		65,797	65,797
Unreserved Fund Balance	143,000	-	143,000
Total Revenues	<u>143,000</u>	<u>65,797</u>	<u>208,797</u>
Expenditures			
Capital Expenditures	8,000	65,797	73,797
Other Financing Uses	135,000	-	135,000
Total Expenditures	<u>143,000</u>	<u>65,797</u>	<u>208,797</u>

Purpose: To budget for DPS Funds to be transferred to the City of Tupelo for Wireless Communication Expenditures.

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