

**City of Tupelo  
 FY 2024 Budget Revision #2**

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 2024 Budget as follows:

	Original Budget	Amendment	Amended Budget
<b>General Fund Revenues</b>			
Local Taxes	8,718,760		8,718,760
Licenses & Permits	1,125,000		1,125,000
Intergovernmental Revenues	36,524,238		36,524,238
Charges for Services	698,000		698,000
Fines & Forfeits	577,000		577,000
Interest Income & Misc. Revenues	1,011,462	12,500	1,023,962
Other Financing Resources	224,209		224,209
Unreserved Fund Balance	-	-	-
<b>Total General Fund Revenues</b>	<b>48,878,669</b>	<b>12,500</b>	<b>48,891,169</b>

Purpose: To budget for the acceptance of a Tupelo Sports Council donation (10,500) to be used for the purchase of a golf cart.  
 To accept a donation for \$2,000 for a signage update for the Aquatics Facility.

**Expenditures:**

**City Council**

Personnel	307,461		307,461
Supplies	6,000		6,000
Other Services & Charges	196,250		196,250
Capital	-	-	-
<b>Total City Council</b>	<b>509,711</b>	<b>-</b>	<b>509,711</b>

Purpose:

**Executive Dept.**

Personnel	1,128,882		1,128,882
Supplies	23,500		23,500
Other Services & Charges	289,850		289,850
Capital	-	-	-
<b>Total Executive Dept.</b>	<b>1,442,232</b>	<b>-</b>	<b>1,442,232</b>

Purpose:

**City Court**

Personnel	977,461		977,461
Supplies	32,300		32,300
Other Services & Charges	107,342		107,342
Capital	-	-	-
<b>Total City Court</b>	<b>1,117,103</b>	<b>-</b>	<b>1,117,103</b>

Purpose:

	Original Budget	Amendment	Amended Budget
<b><u>Finance Department</u></b>			
Personnel	872,613		872,613
Supplies	31,600		31,600
Other Services & Charges	624,325		624,325
Capital	326,400	-	326,400
<b>Total Finance Department</b>	<b><u>1,854,938</u></b>	<b><u>-</u></b>	<b><u>1,854,938</u></b>

Purpose:

<b><u>Human Resources</u></b>			
Personnel	342,060		342,060
Supplies	4,100		4,100
Other Services & Charges	131,400		131,400
Capital	-	-	-
<b>Total Human Resources</b>	<b><u>477,560</u></b>	<b><u>-</u></b>	<b><u>477,560</u></b>

Purpose:

<b><u>Development Services</u></b>			
Personnel	1,479,927		1,479,927
Supplies	47,000	(9,828)	37,172
Other Services & Charges	230,500	(39,540)	190,960
Capital	-	-	-
<b>Total Development Services</b>	<b><u>1,757,427</u></b>	<b><u>(49,368)</u></b>	<b><u>1,708,059</u></b>

Purpose: To transfer all engineering costs to the Public Works Budget

<b><u>Police Dept</u></b>			
Personnel	9,808,674		9,808,674
Supplies	783,486		783,486
Other Services & Charges	2,335,455		2,335,455
Capital	398,600	-	398,600
<b>Total Police Dept.</b>	<b><u>13,326,215</u></b>	<b><u>-</u></b>	<b><u>13,326,215</u></b>

Purpose:

<b><u>Fire Dept</u></b>			
Personnel	7,073,594		7,073,594
Supplies	410,474	4,814	415,288
Other Services & Charges	340,100	5,186	345,286
Capital	10,000	(10,000)	-
<b>Total Fire Dept.</b>	<b><u>7,834,168</u></b>	<b><u>-</u></b>	<b><u>7,834,168</u></b>

Purpose: To transfer funds from capital to upgrade the training room and purchase supplies.

	Original Budget	Amendment	Amended Budget
<b><u>Public Works</u></b>			
Personnel	3,192,442		3,192,442
Supplies	406,100		406,100
Other Services & Charges	2,325,890	49,368	2,375,258
Capital	<u>17,000</u>	<u>-</u>	<u>17,000</u>
<b>Total Public Works</b>	<b><u>5,941,432</u></b>	<b><u>49,368</u></b>	<b><u>5,990,800</u></b>

Purpose: To transfer funds from Development Services for in-house engineering services.

<b><u>Parks &amp; Recreation</u></b>			
Personnel	2,323,289		2,323,289
Supplies	457,000		457,000
Other Services & Charges	1,179,533		1,179,533
Capital	<u>21,159</u>	<u>10,500</u>	<u>31,659</u>
<b>Total Parks &amp; Rec</b>	<b><u>3,980,981</u></b>	<b><u>10,500</u></b>	<b><u>3,991,481</u></b>

Purpose: To budget for the purchase of a golfcard with funds donated from the Tupelo Sports Council.

<b><u>Aquatics Facility</u></b>			
Personnel	480,474		480,474
Supplies	103,500		103,500
Other Services & Charges	510,000	2,000	512,000
Capital	<u>10,000</u>	<u>-</u>	<u>10,000</u>
<b>Total Aquatics Facility</b>	<b><u>1,103,974</u></b>	<b><u>2,000</u></b>	<b><u>1,105,974</u></b>

Purpose: To upgrade signage for the aquatics facility with a donation from the Tupelo Sports Council.

<b><u>Museum</u></b>			
Personnel	145,944		145,944
Supplies	9,000		9,000
Other Services & Charges	37,600		37,600
Capital	<u>4,000</u>	<u>-</u>	<u>4,000</u>
<b>Total Museum</b>	<b><u>196,544</u></b>	<b><u>-</u></b>	<b><u>196,544</u></b>

Purpose:

<b>Community Services</b>	<b><u>1,065,600</u></b>	<b><u>-</u></b>	<b><u>1,065,600</u></b>
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Purpose:

<b>Debt Service</b>	<b><u>325,480</u></b>	<b><u>-</u></b>	<b><u>325,480</u></b>
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Purpose:

<b>Other Financing Uses</b>	<b><u>7,889,804</u></b>	<b><u>-</u></b>	<b><u>7,889,804</u></b>
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Purpose To transfer donated funds to the Capital & Infrastructure Fund for playground expenditures.

<b>Reserves</b>	<b><u>55,500</u></b>	<b><u>-</u></b>	<b><u>55,500</u></b>
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<b>Total General Fund Expenditures</b>	<b><u>48,878,669</u></b>	<b><u>12,500</u></b>	<b><u>48,891,169</u></b>
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	Original Budget	Amendment	Amended Budget
<b>Fund #327</b>			
<b>Tupelo Capital &amp; Infrastructure Fund</b>			
<b>Revenues</b>			
Grants	1,092,972		1,092,972
Transfer from Other Funds	8,452,600		8,452,600
State Funds	500,000		500,000
Miscellaneous Income	22,500		22,500
Bond Proceeds	14,035,000		14,035,000
Unreserved Fund Balance	16,852,316	(2,138,419)	14,713,897
<b>Total Revenues</b>	<b><u>40,955,388</u></b>	<b><u>(2,138,419)</u></b>	<b><u>38,816,969</u></b>
<b>Expenditures</b>			
<b>Other Services &amp; Charges</b>			
Maintenance Projects	591,275		591,275
Street Overlay	8,424,698	(1,243,418)	7,181,280
Neighborhood Revitalization	1,035,940	(14,535)	1,021,405
Traffic Calming	173,376	(32,346)	141,030
Contingies/Grant Matches	40,000	-	40,000
<b>Total Other Services &amp; Charges</b>	<b><u>10,265,289</u></b>	<b><u>(1,290,299)</u></b>	<b><u>8,974,990</u></b>
<b>Capital</b>			
Infrastructure Improvements	9,948,640	(295,152)	9,653,488
Purchase of Property	61,918		61,918
Equipment	1,058,933	3,492	1,062,425
Building Improvements	8,264,849	(13,451)	8,251,398
Park Improvements	7,783,053	(390,343)	7,392,710
Vehicles	661,566	(84,082)	577,484
Police Vehicles/Equipment	630,000		630,000
Fire Equipment/Trucks	2,281,140	(68,584)	2,212,556
Contingencies(Grant Matches)	-	-	-
<b>Total Capital</b>	<b><u>30,690,099</u></b>	<b><u>(848,120)</u></b>	<b><u>29,841,979</u></b>
<b>Other Financing Uses</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Total Expenditures</b>	<b><u>40,955,388</u></b>	<b><u>(2,138,419)</u></b>	<b><u>38,816,969</u></b>

**Purpose:** To update expected carryover from FY 2023 to actual carryover.

Voting

Councilman Chad Mims	_____
Councilman Lynn Bryan	_____
Councilman Travis Beard	_____
Councilman Nettie Davis	_____
Councilman Buddy Palmer	_____
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