

City of Tupelo
Fy 2025 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 2025 Budget as follows:

	Original Budget	Amendment	Amended Budget
<u>General Fund Revenues</u>			
Local Taxes	9,745,838		9,745,838
Licenses & Permits	1,585,000		1,585,000
Intergovernmental Revenues	37,845,015		37,845,015
Charges for Services	756,000		756,000
Fines & Forfeits	462,000		462,000
Interest Income & Misc. Revenues	1,505,080	5,000	1,510,080
Other Financing Resources	89,500		89,500
Unreserved Fund Balance	-	-	-
Total General Fund Revenues	51,988,433	5,000	51,993,433

Purpose: To increase the budget for the \$5,000 from the Tupelo Sports Council for flags at Veterans Memorial Park.

Expenditures:

City Council

Personnel	320,760		320,760
Supplies	6,000		6,000
Other Services & Charges	354,100		354,100
Capital	3,600	-	3,600
Total City Council	684,460	-	684,460

Purpose:

Executive Dept.

Personnel	1,126,128		1,126,128
Supplies	23,500		23,500
Other Services & Charges	289,850		289,850
Capital	-	-	-
Total Executive Dept.	1,439,478	-	1,439,478

Purpose:

City Court

Personnel	1,031,608		1,031,608
Supplies	32,300		32,300
Other Services & Charges	115,248		115,248
Capital	-	-	-
Total City Court	1,179,156	-	1,179,156

Purpose:

	Original Budget	Amendment	Amended Budget
<u>Finance Department</u>			
Personnel	924,350		924,350
Supplies	33,100		33,100
Other Services & Charges	672,966		672,966
Capital	469,500	-	469,500
	<u>2,099,916</u>	<u>-</u>	<u>2,099,916</u>

Purpose:

<u>Human Resources</u>			
Personnel	365,717		365,717
Supplies	4,100		4,100
Other Services & Charges	136,875		136,875
Capital	-	-	-
	<u>506,692</u>	<u>-</u>	<u>506,692</u>

Purpose:

<u>Development Services</u>			
Personnel	1,450,169		1,450,169
Supplies	48,000		48,000
Other Services & Charges	313,300		313,300
Capital	-	-	-
	<u>1,811,469</u>	<u>-</u>	<u>1,811,469</u>

Purpose:

<u>Police Dept</u>			
Personnel	10,458,008		10,458,008
Supplies	783,486		783,486
Other Services & Charges	2,633,384		2,633,384
Capital	153,500	-	153,500
	<u>14,028,378</u>	<u>-</u>	<u>14,028,378</u>

Purpose:

<u>Fire Dept</u>			
Personnel	7,617,022		7,617,022
Supplies	446,474		446,474
Other Services & Charges	367,700		367,700
Capital	10,000	-	10,000
	<u>8,441,196</u>	<u>-</u>	<u>8,441,196</u>

Purpose:

	Original Budget	Amendment	Amended Budget
<u>Public Works</u>			
Personnel	3,389,600		3,389,600
Supplies	419,100		419,100
Other Services & Charges	2,394,758		2,394,758
Capital	<u>17,000</u>	<u>-</u>	<u>17,000</u>
Total Public Works	<u>6,220,458</u>	<u>-</u>	<u>6,220,458</u>
Purpose:			
<u>Parks & Recreation</u>			
Personnel	2,497,218		2,497,218
Supplies	479,820		479,820
Other Services & Charges	1,289,600		1,289,600
Capital	<u>15,000</u>	<u>-</u>	<u>15,000</u>
Total Parks & Rec	<u>4,281,638</u>	<u>-</u>	<u>4,281,638</u>
Purpose:			
<u>Aquatics Facility</u>			
Personnel	502,517		502,517
Supplies	117,500	5,000	122,500
Other Services & Charges	530,000		530,000
Capital	<u>10,000</u>	<u>-</u>	<u>10,000</u>
Total Aquatics Facility	<u>1,160,017</u>	<u>5,000</u>	<u>1,165,017</u>
Purpose: To use donated funds for flags at Veterans Memorial Park.			
<u>Museum</u>			
Personnel	143,519		143,519
Supplies	8,000		8,000
Other Services & Charges	36,900		36,900
Capital	<u>4,000</u>	<u>-</u>	<u>4,000</u>
Total Museum	<u>192,419</u>	<u>-</u>	<u>192,419</u>
Purpose:			
Community Services	<u>1,132,825</u>	<u>-</u>	<u>1,132,825</u>
Purpose:			
Debt Service	<u>485,257</u>	<u>-</u>	<u>485,257</u>
Other Financing Uses	<u>8,320,658</u>	<u>-</u>	<u>8,320,658</u>
Reserves	<u>4,416</u>	<u>-</u>	<u>4,416</u>
Total General Fund Expenditures	<u>51,988,433</u>	<u>5,000</u>	<u>51,993,433</u>

	Original Budget	Amendment	Amended Budget
Fund 404			
Solid Waste Management Fund			
Revenues			
Charges for Services	3,877,860		3,877,860
Franchise Fee	230,000		230,000
Interest & Miscellaneous Income	48,000		48,000
Unreserved Fund Balance	525,268	700,000	1,225,268
	<u>4,681,128</u>	<u>700,000</u>	<u>5,381,128</u>
Total Revenues	<u>4,681,128</u>	<u>700,000</u>	<u>5,381,128</u>
Expenditures			
Personnel Services	461,844		461,844
Other Services & Charges	3,969,284		3,969,284
Capital Outlay	250,000	700,000	950,000
Other Financing Uses	-	-	-
	<u>4,681,128</u>	<u>700,000</u>	<u>5,381,128</u>
Total Expenditures	<u>4,681,128</u>	<u>700,000</u>	<u>5,381,128</u>
Purpose:			

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