

City of Tupelo
Fy 2026 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 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	38,465,774	1,263,455	39,729,229
Charges for Services	814,500		814,500
Fines & Forfeits	598,000		598,000
Interest Income & Misc. Revenues	1,320,793		1,320,793
Other Financing Resources	315,000		315,000
Unreserved Fund Balance	-	-	-
Total General Fund Revenues	53,115,111	1,263,455	54,378,566

Purpose: To increase 2026 governmental revenues which will support the health insurance and cost-of-living increase for fulltime employees in all departments (1,144,150).
To budget for Homeland Security Grants awarded to the Police Department 119,305.

Expenditures:

City Council

Personnel	335,343	5,170	340,513
Supplies	6,000		6,000
Other Services & Charges	242,600		242,600
Capital	-	-	-
Total City Council	583,943	5,170	589,113

Purpose:

Executive Dept.

Personnel	1,055,436	28,178	1,083,614
Supplies	20,000		20,000
Other Services & Charges	292,850		292,850
Capital	-	-	-
Total Executive Dept.	1,368,286	28,178	1,396,464

Purpose:

City Court

Personnel	1,032,829	33,169	1,065,998
Supplies	24,300		24,300
Other Services & Charges	108,377		108,377
Capital	-	-	-
Total City Court	1,165,506	33,169	1,198,675

Purpose:

	Original Budget	Amendment	Amended Budget
<u>Finance Department</u>			
Personnel	1,092,096	34,019	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	2,678,696	34,019	2,712,715

Purpose:

<u>Human Resources</u>			
Personnel	315,666	9,546	325,212
Supplies	3,600		3,600
Other Services & Charges	165,800		165,800
Capital	-	-	-
Total Human Resources	485,066	9,546	494,612

Purpose:

<u>Development Services</u>			
Personnel	1,364,225	38,619	1,402,844
Supplies	45,000		45,000
Other Services & Charges	270,000		270,000
Capital	-	-	-
Total Development Services	1,679,225	38,619	1,717,844

Purpose:

<u>Police Dept</u>			
Personnel	10,591,788	327,551	10,919,339
Supplies	770,486	27,000	797,486
Other Services & Charges	2,901,642		2,901,642
Capital	302,000	92,305	394,305
Total Police Dept.	14,565,916	446,856	15,012,772

Purpose: To budget for Homeland Security grants for Police Department equipment and protective gear.

<u>Fire Dept</u>			
Personnel	7,652,519	237,637	7,890,156
Supplies	464,650		464,650
Other Services & Charges	367,700		367,700
Capital	10,000	-	10,000
Total Fire Dept.	8,494,869	237,637	8,732,506

Purpose:

	Original Budget	Amendment	Amended Budget
<u>Public Works</u>			
Personnel	3,400,202	667,785	4,067,987
Supplies	401,500	12,000	413,500
Other Services & Charges	2,647,258	10,000	2,657,258
Capital	17,000	-	17,000
Total Public Works	6,465,960	689,785	7,155,745

Purpose: To budget for health insurance increase and cost of living increase as well as the transfer of 6 employees from Parks & Rec.
Also for ground maintenance supplies and services typically budget for in Parks & Rec.

<u>Parks & Recreation</u>			
Personnel	2,473,076	(254,552)	2,218,524
Supplies	484,506	(12,000)	472,506
Other Services & Charges	1,295,461	(10,000)	1,285,461
Capital	15,000	-	15,000
Total Parks & Rec	4,268,043	(276,552)	3,991,491

Purpose: To budget for increase of personnel as well as the transfer of 6 employees to Public Works.

<u>Aquatics Facility</u>			
Personnel	500,060	12,760	512,820
Supplies	117,500		117,500
Other Services & Charges	530,000		530,000
Capital	10,000	-	10,000
Total Aquatics Facility	1,157,560	12,760	1,170,320

Purpose:

<u>Museum</u>			
Personnel	140,665	4,268	144,933
Supplies	8,000		8,000
Other Services & Charges	34,900		34,900
Capital	4,000	-	4,000
Total Museum	187,565	4,268	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	8,692,873	-	8,692,873
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Reserves	-	-	-
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Total General Fund Expenditures	53,115,111	1,263,455	54,378,566
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	Original Budget	Amendment	Amended Budget
Fund 102			
2% - Tourism Fund			
Revenues			
Intergovernmental Revenue	6,330,407		6,330,407
Federal Grants	-		-
Interest & Miscellaneous Income	209,000	3,000	212,000
Unreserved Fund Balance	-	33,743	33,743
Total Revenues	6,539,407	36,743	6,576,150
Expenditures			
Personnel Services	936,803	33,743	970,546
Supplies	21,500		21,500
Other Services & Charges	3,823,604	3,000	3,826,604
Capital Outlay	7,500		7,500
Other Financing Uses	1,750,000	-	1,750,000
Total Expenditures	6,539,407	36,743	6,576,150

Purpose: To accept donations for CVB promotional expenditures.
To budget for the proposed cost of living increase and an increase in health insurance.

Fund 335
Special Levy Street Improvement Fund Phase VII

Revenues			
Ad Valorem Taxes	6,570,945		6,570,945
Homestead Exemption	223,591		223,591
Interest & Misc Revenues	-		-
Unreserved Fund Balance	3,000,000	-	3,000,000
Total Revenues	9,794,536	-	9,794,536
Expenditures			
Personnel Services	131,694	4,107	135,801
Other Services & Charges	800,000		800,000
Capital Outlay	8,862,842		8,862,842
Other Financing Uses	-	-	-
Total Expenditures	9,794,536	4,107	9,798,643

Purpose: To budget for the proposed cost of living increase and an increase in health insurance.

	Original Budget	Amendment	Amended Budget
Fund #327			
Tupelo Capital & Infrastructure Fund			
Revenues			
Grants	140,000	32,000	172,000
Transfer from Other Funds	7,972,094		7,972,094
State Funds	1,250,000		1,250,000
Miscellaneous Income	4,150		4,150
Bond Proceeds	-		-
Unreserved Fund Balance	24,480,737	-	24,480,737
Total Revenues	<u>33,846,981</u>	<u>32,000</u>	<u>33,878,981</u>
Expenditures			
Other Services & Charges			
Maintenance Projects	1,009,549		1,009,549
Street Overlay	6,876,145		6,876,145
Neighborhood Revitalization	952,192	(40,000)	912,192
Traffic Calming	259,874		259,874
Contingies/Grant Matches	-	-	-
Total Other Services & Charges	<u>9,097,760</u>	<u>(40,000)</u>	<u>9,057,760</u>
Capital			
Infrastructure Improvements	15,430,975		15,430,975
Purchase of Property	112,565	40,000	152,565
Equipment	613,088		613,088
Building Improvements	6,434,946		6,434,946
Park Improvements	891,248		891,248
Vehicles	251,428	-	251,428
Police Vehicles/Equipment	834,815		834,815
Fire Equipment/Trucks	120,156	32,000	152,156
Contingencies(Grant Matches)	-	-	-
Total Capital	<u>24,689,221</u>	<u>72,000</u>	<u>24,761,221</u>
Other Financing Uses	<u>60,000</u>	<u>-</u>	<u>60,000</u>
Total Expenditures	<u>33,846,981</u>	<u>32,000</u>	<u>33,878,981</u>

Purpose: To budget for a Homeland Security Grant for the Fire Department.
To transfer funds to purchase property.

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