

City of Tupelo
Fy 2025 Budget Revision #5

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	38,128,465		38,128,465
Charges for Services	756,000		756,000
Fines & Forfeits	462,000		462,000
Interest Income & Misc. Revenues	1,512,941		1,512,941
Other Financing Resources	89,500		89,500
Unreserved Fund Balance	3,570,531	-	3,570,531
Total General Fund Revenues	55,850,275	-	55,850,275

Purpose: No adjustment to General Fund Revenue needed.

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
Total Finance Department	2,099,916	-	2,099,916

Purpose:

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

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	-	-	-
Total Development Services	1,811,469	-	1,811,469

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	436,950	(10,000)	426,950
Total Police Dept.	14,311,828	(10,000)	14,301,828

Purpose: Move funds to capital fund for cost of target system approved.

<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
Total Fire Dept.	8,441,196	-	8,441,196

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	17,000	-	17,000
Total Public Works	6,220,458	-	6,220,458
Purpose:			
<u>Parks & Recreation</u>			
Personnel	2,497,218		2,497,218
Supplies	479,820		479,820
Other Services & Charges	1,292,461		1,292,461
Capital	15,000	-	15,000
Total Parks & Rec	4,284,499	-	4,284,499
Purpose:			
<u>Aquatics Facility</u>			
Personnel	502,517		502,517
Supplies	122,500		122,500
Other Services & Charges	530,000		530,000
Capital	10,000	-	10,000
Total Aquatics Facility	1,165,017	-	1,165,017
Purpose:			
<u>Museum</u>			
Personnel	143,519		143,519
Supplies	8,000		8,000
Other Services & Charges	36,900		36,900
Capital	4,000	-	4,000
Total Museum	192,419	-	192,419
Purpose:			
Community Services	1,132,825	-	1,132,825
Purpose:			
Debt Service	485,257	-	485,257
Other Financing Uses	11,891,189	10,000	11,901,189
Purpose:			
Reserves	4,416	-	4,416
Total General Fund Expenditures	55,850,275	-	55,850,275

	Original Budget	Amendment	Amended Budget
Fund #327			
Tupelo Capital & Infrastructure Fund			
Revenues			
Grants	2,045,022	(540,000)	1,505,022
Transfer from Other Funds	8,260,100	650,000	8,910,100
State Funds	4,600,000		4,600,000
Miscellaneous Income	-		-
Bond Proceeds	5,900,000		5,900,000
Unreserved Fund Balance	22,128,777	-	22,128,777
Total Revenues	<u>42,933,899</u>	<u>110,000</u>	<u>43,043,899</u>
Expenditures			
Other Services & Charges			
Maintenance Projects	708,909	230,116	939,025
Street Overlay	7,797,033		7,797,033
Neighborhood Revitalization	1,482,063		1,482,063
Traffic Calming	218,434		218,434
Contingies/Grant Matches	-	-	-
Total Other Services & Charges	<u>10,206,439</u>	<u>230,116</u>	<u>10,436,555</u>
Capital			
Infrastructure Improvements	13,928,674	(230,116)	13,698,558
Purchase of Property	35,017		35,017
Equipment	719,289		719,289
Building Improvements	9,938,858	100,000	10,038,858
Park Improvements	3,754,393		3,754,393
Vehicles	313,146		313,146
Police Vehicles/Equipment	1,148,592	10,000	1,158,592
Fire Equipment/Trucks	2,373,675	-	2,373,675
Contingencies(Grant Matches)	-	-	-
Total Capital	<u>32,211,644</u>	<u>(120,116)</u>	<u>32,091,528</u>
Other Financing Uses	<u>515,816</u>	<u>-</u>	<u>515,816</u>
Total Expenditures	<u>42,933,899</u>	<u>110,000</u>	<u>43,043,899</u>

Purpose: To correct the source of revenue for the Fire equipment, to transfer fund from PD to add to the cost of the new target system at the Academy and to transfer funds from drainage projects to drainage maintenance. To also add \$100,000 to the Depot for additional improvements to the facility.

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