

**City of Tupelo**  
**Fy 2025 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 2025 Budget as follows:

	Original Budget	Amendment	Amended Budget
<b><u>General Fund Revenues</u></b>			
Local Taxes	9,745,838		9,745,838
Licenses & Permits	1,585,000		1,585,000
Intergovernmental Revenues	37,845,015	283,450	38,128,465
Charges for Services	756,000		756,000
Fines & Forfeits	462,000		462,000
Interest Income & Misc. Revenues	1,510,080	2,861	1,512,941
Other Financing Resources	89,500		89,500
Unreserved Fund Balance	-	3,570,531	3,570,531
<b>Total General Fund Revenues</b>	<b>51,993,433</b>	<b>3,856,842</b>	<b>55,850,275</b>

Purpose: To accept donation from Tupelo Sports Council for Parks & Rec travel.  
To budget for grants awarded to the Police Department from the U.S. Dept of Justice \$191,000 and from for a Homeland Security Grant (92,450).  
To budget for the 2024 carryover to the capital plan.

**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
<b>Total City Council</b>	<b>684,460</b>	<b>-</b>	<b>684,460</b>

Purpose:

**Executive Dept.**

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

Purpose:

**City Court**

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

Purpose:

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

Purpose:

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

Purpose:

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

Purpose:

<b><u>Police Dept</u></b>			
Personnel	10,458,008		10,458,008
Supplies	783,486		783,486
Other Services & Charges	2,633,384		2,633,384
Capital	153,500	283,450	436,950
<b>Total Police Dept.</b>	<b>14,028,378</b>	<b>283,450</b>	<b>14,311,828</b>

Purpose: To increase Capital to budget for equipment to be purchased under the U.S. Department of Justice Grant (191,000) and to purchase equipment with a recently awarded Homeland Security Grant (92,450).

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

Purpose:

	Original Budget	Amendment	Amended Budget
<b><u>Public Works</u></b>			
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
<b>Total Public Works</b>	<b>6,220,458</b>	<b>-</b>	<b>6,220,458</b>

Purpose:

<b><u>Parks &amp; Recreation</u></b>			
Personnel	2,497,218		2,497,218
Supplies	479,820		479,820
Other Services & Charges	1,289,600	2,861	1,292,461
Capital	15,000	-	15,000
<b>Total Parks &amp; Rec</b>	<b>4,281,638</b>	<b>2,861</b>	<b>4,284,499</b>

Purpose: To increase the budget through a donation of funds for travel expenditures for the State Conference.

<b><u>Aquatics Facility</u></b>			
Personnel	502,517		502,517
Supplies	122,500		122,500
Other Services & Charges	530,000		530,000
Capital	10,000	-	10,000
<b>Total Aquatics Facility</b>	<b>1,165,017</b>	<b>-</b>	<b>1,165,017</b>

Purpose:

<b><u>Museum</u></b>			
Personnel	143,519		143,519
Supplies	8,000		8,000
Other Services & Charges	36,900		36,900
Capital	4,000	-	4,000
<b>Total Museum</b>	<b>192,419</b>	<b>-</b>	<b>192,419</b>

Purpose:

<b>Community Services</b>	<b>1,132,825</b>	<b>-</b>	<b>1,132,825</b>
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Purpose:

<b>Debt Service</b>	<b>485,257</b>	<b>-</b>	<b>485,257</b>
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<b>Other Financing Uses</b>	<b>8,320,658</b>	<b>3,570,531</b>	<b>11,891,189</b>
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Purpose: To transfer excess Revenue over expenditures for FY 2024 to the Capital Fund according to Council Budgeting Policy.

<b>Reserves</b>	<b>4,416</b>	<b>-</b>	<b>4,416</b>
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<b>Total General Fund Expenditures</b>	<b>51,993,433</b>	<b>3,856,842</b>	<b>55,850,275</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	2,045,022		2,045,022
Transfer from Other Funds	8,077,550	182,550	8,260,100
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
<b>Total Revenues</b>	<b><u>42,751,349</u></b>	<b><u>182,550</u></b>	<b><u>42,933,899</u></b>
<b>Expenditures</b>			
<b>Other Services &amp; Charges</b>			
Maintenance Projects	708,909		708,909
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	-	-	-
<b>Total Other Services &amp; Charges</b>	<b><u>10,206,439</u></b>	<b><u>-</u></b>	<b><u>10,206,439</u></b>
<b>Capital</b>			
Infrastructure Improvements	13,928,674		13,928,674
Purchase of Property	35,017		35,017
Equipment	636,739	82,550	719,289
Building Improvements	9,938,858		9,938,858
Park Improvements	3,654,393	100,000	3,754,393
Vehicles	313,146		313,146
Police Vehicles/Equipment	1,148,592		1,148,592
Fire Equipment/Trucks	2,373,675		2,373,675
Contingencies(Grant Matches)	-	-	-
<b>Total Capital</b>	<b><u>32,029,094</u></b>	<b><u>182,550</u></b>	<b><u>32,211,644</u></b>
<b>Other Financing Uses</b>	<b><u>515,816</u></b>	<b><u>-</u></b>	<b><u>515,816</u></b>
<b>Total Expenditures</b>	<b><u>42,751,349</u></b>	<b><u>182,550</u></b>	<b><u>42,933,899</u></b>
<b>Purpose:</b> To use general funds to purchase the code enforcement software (82,550) To use general funds to increase Guntree & Hancock Accounts for infrastructure improvements (100,000)			

Voting

Councilman Chad Mims  
Councilman Lynn Bryan  
Councilman Travis Beard  
Councilman Nettie Davis  
Councilman Buddy Palmer  
Councilman Janet Gaston  
Councilman Rosie Jones

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Approved:

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President of the Council  
City of Tupelo

Attest:

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Clerk of the Council

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Mayor  
City of Tupelo

Attest:

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City Clerk