

**City of Tupelo
 FY 2024 Budget Revision #7**

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 |
|------------------------------------|--------------------|--------------|-------------------|
| General Fund Revenues | | | |
| Local Taxes | 8,718,760 | | 8,718,760 |
| Licenses & Permits | 1,125,000 | | 1,125,000 |
| Intergovernmental Revenues | 37,144,044 | | 37,144,044 |
| Charges for Services | 698,000 | | 698,000 |
| Fines & Forfeits | 577,000 | | 577,000 |
| Interest Income & Misc. Revenues | 1,392,847 | 7,900 | 1,400,747 |
| Other Financing Resources | 224,209 | | 224,209 |
| Unreserved Fund Balance | 3,614,022 | - | 3,614,022 |
| Total General Fund Revenues | 53,493,882 | 7,900 | 53,501,782 |

Purpose: To accept donation from the Sport's Council to make improvements to the softball concession stand.

Expenditures:

City Council

| | | | |
|---------------------------|----------------|----------|----------------|
| Personnel | 310,772 | | 310,772 |
| Supplies | 6,000 | | 6,000 |
| Other Services & Charges | 196,250 | | 196,250 |
| Capital | - | - | - |
| Total City Council | 513,022 | - | 513,022 |

Purpose:

Executive Dept.

| | | | |
|------------------------------|------------------|----------|------------------|
| Personnel | 1,151,489 | | 1,151,489 |
| Supplies | 23,500 | | 23,500 |
| Other Services & Charges | 289,850 | | 289,850 |
| Capital | - | - | - |
| Total Executive Dept. | 1,464,839 | - | 1,464,839 |

Purpose:

City Court

| | | | |
|--------------------------|------------------|----------|------------------|
| Personnel | 1,000,016 | | 1,000,016 |
| Supplies | 32,300 | | 32,300 |
| Other Services & Charges | 107,342 | | 107,342 |
| Capital | - | - | - |
| Total City Court | 1,139,658 | - | 1,139,658 |

Purpose:

| | Original Budget | Amendment | Amended Budget |
|----------------------------------|--------------------|-----------|-------------------|
| <u>Finance Department</u> | | | |
| Personnel | 891,767 | | 891,767 |
| Supplies | 31,600 | | 31,600 |
| Other Services & Charges | 624,325 | | 624,325 |
| Capital | 326,400 | - | 326,400 |
| | <u>1,874,092</u> | <u>-</u> | <u>1,874,092</u> |

Purpose:

| | | | |
|-------------------------------|----------------|----------|----------------|
| <u>Human Resources</u> | | | |
| Personnel | 349,868 | | 349,868 |
| Supplies | 4,100 | | 4,100 |
| Other Services & Charges | 131,400 | | 131,400 |
| Capital | - | - | - |
| | <u>485,368</u> | <u>-</u> | <u>485,368</u> |

Purpose:

| | | | |
|------------------------------------|------------------|---------------|------------------|
| <u>Development Services</u> | | | |
| Personnel | 1,435,505 | | 1,435,505 |
| Supplies | 37,172 | | 37,172 |
| Other Services & Charges | 190,960 | 50,000 | 240,960 |
| Capital | - | - | - |
| | <u>1,663,637</u> | <u>50,000</u> | <u>1,713,637</u> |

Purpose: To increase expenses for lot mowing services which will be handled as a contractual service.

| | | | |
|---------------------------|-------------------|----------|-------------------|
| <u>Police Dept</u> | | | |
| Personnel | 10,029,989 | | 10,029,989 |
| Supplies | 783,486 | | 783,486 |
| Other Services & Charges | 2,335,455 | | 2,335,455 |
| Capital | 398,600 | - | 398,600 |
| | <u>13,547,530</u> | <u>-</u> | <u>13,547,530</u> |

Purpose:

| | | | |
|--------------------------|------------------|----------|------------------|
| <u>Fire Dept</u> | | | |
| Personnel | 7,233,609 | | 7,233,609 |
| Supplies | 415,288 | | 415,288 |
| Other Services & Charges | 375,286 | | 375,286 |
| Capital | - | - | - |
| | <u>8,024,183</u> | <u>-</u> | <u>8,024,183</u> |

Purpose:

| | Original Budget | Amendment | Amended Budget |
|--|--------------------------|------------------------|--------------------------|
| <u>Public Works</u> | | | |
| Personnel | 3,339,911 | | 3,339,911 |
| Supplies | 406,100 | | 406,100 |
| Other Services & Charges | 2,375,258 | | 2,375,258 |
| Capital | <u>17,000</u> | <u>-</u> | <u>17,000</u> |
| Total Public Works | <u>6,138,269</u> | <u>-</u> | <u>6,138,269</u> |
| Purpose: | | | |
| <u>Parks & Recreation</u> | | | |
| Personnel | 2,373,364 | | 2,373,364 |
| Supplies | 466,385 | | 466,385 |
| Other Services & Charges | 1,261,533 | 7,900 | 1,269,433 |
| Capital | <u>31,659</u> | <u>-</u> | <u>31,659</u> |
| Total Parks & Rec | <u>4,132,941</u> | <u>7,900</u> | <u>4,140,841</u> |
| Purpose: | | | |
| <u>Aquatics Facility</u> | | | |
| Personnel | 487,227 | | 487,227 |
| Supplies | 103,500 | | 103,500 |
| Other Services & Charges | 512,000 | | 512,000 |
| Capital | <u>10,000</u> | <u>-</u> | <u>10,000</u> |
| Total Aquatics Facility | <u>1,112,727</u> | <u>-</u> | <u>1,112,727</u> |
| Purpose: | | | |
| <u>Museum</u> | | | |
| Personnel | 149,110 | | 149,110 |
| Supplies | 9,000 | | 9,000 |
| Other Services & Charges | 37,600 | | 37,600 |
| Capital | <u>4,000</u> | <u>-</u> | <u>4,000</u> |
| Total Museum | <u>199,710</u> | <u>-</u> | <u>199,710</u> |
| Purpose: | | | |
| Community Services | <u>1,343,100</u> | <u>-</u> | <u>1,343,100</u> |
| Purpose: | | | |
| Debt Service | <u>325,480</u> | <u>-</u> | <u>325,480</u> |
| Purpose: | | | |
| Other Financing Uses | <u>11,503,826</u> | <u>(50,000)</u> | <u>11,453,826</u> |
| Purpose: | | | |
| Reserves | <u>25,500</u> | <u>-</u> | <u>25,500</u> |
| Total General Fund Expenditures | <u>53,493,882</u> | <u>7,900</u> | <u>53,501,782</u> |

| | Original Budget | Amendment | Amended Budget |
|---|--------------------------|------------------------|--------------------------|
| Fund #327 | | | |
| Tupelo Capital & Infrastructure Fund | | | |
| Revenues | | | |
| Grants | 1,127,582 | | 1,127,582 |
| Transfer from Other Funds | 8,655,241 | (50,000) | 8,605,241 |
| State Funds | 500,000 | | 500,000 |
| Miscellaneous Income | 22,500 | | 22,500 |
| Bond Proceeds | 14,658,590 | | 14,658,590 |
| Unreserved Fund Balance | 14,713,897 | - | 14,713,897 |
| Total Revenues | <u>39,677,810</u> | <u>(50,000)</u> | <u>39,627,810</u> |
| Expenditures | | | |
| Other Services & Charges | | | |
| Maintenance Projects | 591,275 | | 591,275 |
| Street Overlay | 7,181,280 | | 7,181,280 |
| Neighborhood Revitalization | 1,021,405 | (50,000) | 971,405 |
| Traffic Calming | 141,030 | | 141,030 |
| Contingies/Grant Matches | 40,000 | - | 40,000 |
| Total Other Services & Charges | <u>8,974,990</u> | <u>(50,000)</u> | <u>8,924,990</u> |
| Capital | | | |
| Infrastructure Improvements | 9,753,488 | | 9,753,488 |
| Purchase of Property | 61,918 | | 61,918 |
| Equipment | 1,062,425 | | 1,062,425 |
| Building Improvements | 8,251,398 | | 8,251,398 |
| Park Improvements | 7,640,965 | | 7,640,965 |
| Vehicles | 577,484 | | 577,484 |
| Police Vehicles/Equipment | 768,996 | | 768,996 |
| Fire Equipment/Trucks | 2,312,556 | | 2,312,556 |
| Contingencies(Grant Matches) | - | - | - |
| Total Capital | <u>30,429,230</u> | <u>-</u> | <u>30,429,230</u> |
| Debt Expenditures | <u>273,590</u> | <u>-</u> | <u>273,590</u> |
| Total Expenditures | <u>39,677,810</u> | <u>(50,000)</u> | <u>39,627,810</u> |

Purpose: To transfer revitalization funds to the General Fund Development Services Department for lot mowing services.

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