

**City of Tupelo
 Fy 2026 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 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	39,729,229		39,729,229
Charges for Services	814,500		814,500
Fines & Forfeits	598,000		598,000
Interest Income & Misc. Revenues	1,320,793	1,584	1,322,377
Other Financing Resources	315,000		315,000
Unreserved Fund Balance	-	2,526,719	2,526,719
	-	2,526,719	2,526,719
Total General Fund Revenues	54,378,566	2,528,303	56,906,869

Purpose:

To budget for the 2025 excess revenue over expenditures to be transferred to the Capital Fund.

Expenditures:

City Council

Personnel	340,513		340,513
Supplies	6,000		6,000
Other Services & Charges	242,600		242,600
Capital	-	-	-
	-	-	-
Total City Council	589,113	-	589,113

Purpose:

Executive Dept.

Personnel	1,083,614		1,083,614
Supplies	20,000		20,000
Other Services & Charges	292,850		292,850
Capital	-	-	-
	-	-	-
Total Executive Dept.	1,396,464	-	1,396,464

Purpose:

City Court

Personnel	1,065,998		1,065,998
Supplies	24,300		24,300
Other Services & Charges	108,377		108,377
Capital	-	-	-
	-	-	-
Total City Court	1,198,675	-	1,198,675

Purpose:

	Original Budget	Amendment	Amended Budget
<u>Finance Department</u>			
Personnel	1,126,115		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	<u>2,712,715</u>	<u>-</u>	<u>2,712,715</u>

Purpose:

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

Purpose:

<u>Development Services</u>			
Personnel	1,402,844		1,402,844
Supplies	45,000		45,000
Other Services & Charges	270,000	40,065	310,065
Capital	-	-	-
Total Development Services	<u>1,717,844</u>	<u>40,065</u>	<u>1,757,909</u>

Purpose:

<u>Police Dept</u>			
Personnel	10,919,339		10,919,339
Supplies	797,486		797,486
Other Services & Charges	2,901,642	1,584	2,903,226
Capital	394,305	-	394,305
Total Police Dept.	<u>15,012,772</u>	<u>1,584</u>	<u>15,014,356</u>

Purpose: To use insurance funds from private policy to repair police unit.

<u>Fire Dept</u>			
Personnel	7,890,156	225,006	8,115,162
Supplies	464,650		464,650
Other Services & Charges	367,700		367,700
Capital	10,000	-	10,000
Total Fire Dept.	<u>8,732,506</u>	<u>225,006</u>	<u>8,957,512</u>

Purpose: For the payment of comp time banks.

	<u>Original Budget</u>	<u>Amendment</u>	<u>Amended Budget</u>
<u>Public Works</u>			
Personnel	4,067,987		4,067,987
Supplies	413,500		413,500
Other Services & Charges	2,657,258		2,657,258
Capital	<u>17,000</u>	<u>-</u>	<u>17,000</u>
Total Public Works	<u>7,155,745</u>	<u>-</u>	<u>7,155,745</u>

Purpose:

<u>Parks & Recreation</u>			
Personnel	2,218,524		2,218,524
Supplies	472,506		472,506
Other Services & Charges	1,285,461		1,285,461
Capital	<u>15,000</u>	<u>-</u>	<u>15,000</u>
Total Parks & Rec	<u>3,991,491</u>	<u>-</u>	<u>3,991,491</u>

Purpose:

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

Purpose:

<u>Museum</u>			
Personnel	144,933		144,933
Supplies	8,000		8,000
Other Services & Charges	34,900		34,900
Capital	<u>4,000</u>	<u>-</u>	<u>4,000</u>
Total Museum	<u>191,833</u>	<u>-</u>	<u>191,833</u>

Purpose:

Community Services	<u>1,121,773</u>	<u>-</u>	<u>1,121,773</u>
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Purpose:

Debt Service	<u>199,830</u>	<u>-</u>	<u>199,830</u>
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Other Financing Uses	<u>8,692,873</u>	<u>2,261,648</u>	<u>10,954,521</u>
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Reserves	<u>-</u>	<u>-</u>	<u>-</u>
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Total General Fund Expenditures	<u>54,378,566</u>	<u>2,528,303</u>	<u>56,906,869</u>
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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	212,000		212,000
Unreserved Fund Balance	33,743	3,000,000	3,033,743
	<u>6,576,150</u>	<u>3,000,000</u>	<u>9,576,150</u>
Total Revenues	<u>6,576,150</u>	<u>3,000,000</u>	<u>9,576,150</u>

Expenditures			
Personnel Services	970,546		970,546
Supplies	21,500		21,500
Other Services & Charges	3,826,604	(287,980)	3,538,624
Capital Outlay	7,500	3,000,000	3,007,500
Other Financing Uses	1,750,000	287,980	2,037,980
	<u>6,576,150</u>	<u>3,000,000</u>	<u>9,576,150</u>
Total Expenditures	<u>6,576,150</u>	<u>3,000,000</u>	<u>9,576,150</u>

Purpose:

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	-	50,000	50,000
Other Financing Sources		6,578,000	6,578,000
Unreserved Fund Balance	3,004,107	4,560,300	7,564,407
	<u>9,798,643</u>	<u>11,188,300</u>	<u>20,986,943</u>
Total Revenues	<u>9,798,643</u>	<u>11,188,300</u>	<u>20,986,943</u>

Expenditures			
Personnel Services	135,801	-	135,801
Other Services & Charges	800,000	1,710,054	2,510,054
Capital Outlay	8,862,842	9,478,246	18,341,088
Other Financing Uses	-	-	-
	<u>9,798,643</u>	<u>11,188,300</u>	<u>20,986,943</u>
Total Expenditures	<u>9,798,643</u>	<u>11,188,300</u>	<u>20,986,943</u>

Purpose: To fund for the close out of Phase VII of the Major Thoroughfare Fund.

	Original Budget	Amendment	Amended Budget
Fund #327			
Tupelo Capital & Infrastructure Fund			
Revenues			
Grants	172,000	186,500	358,500
Transfer from Other Funds	7,972,094	216,500	8,188,594
State Funds	1,250,000		1,250,000
Miscellaneous Income	4,150	44,000	48,150
Bond Proceeds	-		-
Unreserved Fund Balance	24,480,737	-	24,480,737
Total Revenues	<u>33,878,981</u>	<u>447,000</u>	<u>34,325,981</u>
Expenditures			
Other Services & Charges			
Maintenance Projects	1,009,549		1,009,549
Street Overlay	6,876,145		6,876,145
Neighborhood Revitalization	912,192		912,192
Traffic Calming	259,874		259,874
Contingies/Grant Matches	-	-	-
Total Other Services & Charges	<u>9,057,760</u>	<u>-</u>	<u>9,057,760</u>
Capital			
Infrastructure Improvements	15,430,975		15,430,975
Purchase of Property	152,565		152,565
Equipment	613,088	44,000	657,088
Building Improvements	6,434,946		6,434,946
Park Improvements	891,248	403,000	1,294,248
Vehicles	251,428		251,428
Police Vehicles/Equipment	834,815		834,815
Fire Equipment/Trucks	152,156		152,156
Contingencies(Grant Matches)	-	-	-
Total Capital	<u>24,761,221</u>	<u>447,000</u>	<u>25,208,221</u>
Other Financing Uses	<u>60,000</u>	<u>-</u>	<u>60,000</u>
Total Expenditures	<u>33,878,981</u>	<u>447,000</u>	<u>34,325,981</u>

Purpose: To budget for donated funds from the Tupelo Sports Council to be used by Parks & Rec for equipment purchases (44,000).
To budget for the Ballard Park Lakeshore Project (398,000).
To budget for professional fees for conceptual design of CC Augustus (5,000).

Fund-002
Municipal Reserve

Revenues			
Municipal Reserve Fund Balance	-	6,578,000	6,578,000
Total Revenues	<u>-</u>	<u>6,578,000</u>	<u>6,578,000</u>
Expenditures			
Other Financing Uses	-	6,578,000	6,578,000
Total Expenditures	<u>-</u>	<u>6,578,000</u>	<u>6,578,000</u>

Purpose: To fund Capital Expenditures to be reimbursed in future years as approved by Resolution.

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