

City of Tupelo
Fy 2025 Budget Revision #1

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	37,008,333	(100,000)	36,908,333
Charges for Services	756,000		756,000
Fines & Forfeits	462,000		462,000
Interest Income & Misc. Revenues	1,484,260	20,820	1,505,080
Other Financing Resources	89,500		89,500
Unreserved Fund Balance	-	-	-
Total General Fund Revenues	51,130,931	(79,180)	51,051,751

Purpose: To accept a donation from the Sport Council to be used for Parks & Rec maintenance supplies.
To reduce the grant budget for a Homeland Security grant that was anticipated to roll into the current budget but was spent in fiscal year 2024.

Expenditures:

City Council

Personnel	322,341		322,341
Supplies	6,000		6,000
Other Services & Charges	354,100		354,100
Capital	3,600	-	3,600
Total City Council	686,041	-	686,041

Purpose:

Executive Dept.

Personnel	1,097,816		1,097,816
Supplies	23,500		23,500
Other Services & Charges	289,850		289,850
Capital	-	-	-
Total Executive Dept.	1,411,166	-	1,411,166

Purpose:

City Court

Personnel	1,003,787		1,003,787
Supplies	32,300		32,300
Other Services & Charges	115,248		115,248
Capital	-	-	-
Total City Court	1,151,335	-	1,151,335

Purpose:

	Original Budget	Amendment	Amended Budget
<u>Finance Department</u>			
Personnel	897,854		897,854
Supplies	33,100		33,100
Other Services & Charges	672,966		672,966
Capital	469,500	-	469,500
	<u>2,073,420</u>	<u>-</u>	<u>2,073,420</u>

Purpose:

Human Resources

Personnel	355,123		355,123
Supplies	4,100		4,100
Other Services & Charges	136,875		136,875
Capital	-	-	-
	<u>496,098</u>	<u>-</u>	<u>496,098</u>

Purpose:

Development Services

Personnel	1,412,615		1,412,615
Supplies	48,000		48,000
Other Services & Charges	313,300		313,300
Capital	-	-	-
	<u>1,773,915</u>	<u>-</u>	<u>1,773,915</u>

Purpose:

Police Dept

Personnel	10,170,958		10,170,958
Supplies	783,486		783,486
Other Services & Charges	2,633,384		2,633,384
Capital	253,500	(100,000)	153,500
	<u>13,841,328</u>	<u>(100,000)</u>	<u>13,741,328</u>

Purpose: To budget for Homeland Security Grant Equipment carried over in adopted budget but was spent in FY 2024.

Fire Dept

Personnel	7,254,225		7,254,225
Supplies	446,474		446,474
Other Services & Charges	367,700		367,700
Capital	10,000	-	10,000
	<u>8,078,399</u>	<u>-</u>	<u>8,078,399</u>

Purpose:

	Original Budget	Amendment	Amended Budget
<u>Public Works</u>			
Personnel	3,305,428		3,305,428
Supplies	419,100		419,100
Other Services & Charges	2,394,758		2,394,758
Capital	<u>17,000</u>	<u>-</u>	<u>17,000</u>
Total Public Works	<u>6,136,286</u>	<u>-</u>	<u>6,136,286</u>
Purpose:			
<u>Parks & Recreation</u>			
Personnel	2,435,973		2,435,973
Supplies	459,000	20,820	479,820
Other Services & Charges	1,289,600		1,289,600
Capital	<u>15,000</u>	<u>-</u>	<u>15,000</u>
Total Parks & Rec	<u>4,199,573</u>	<u>20,820</u>	<u>4,220,393</u>
Purpose: To use donated funds from the Sports Council for athletic field maintenance for both soccer and baseball fields.			
<u>Aquatics Facility</u>			
Personnel	493,783		493,783
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>1,151,283</u>	<u>-</u>	<u>1,151,283</u>
Purpose:			
<u>Museum</u>			
Personnel	140,031		140,031
Supplies	8,000		8,000
Other Services & Charges	36,900		36,900
Capital	<u>4,000</u>	<u>-</u>	<u>4,000</u>
Total Museum	<u>188,931</u>	<u>-</u>	<u>188,931</u>
Purpose:			
Community Services	<u>1,132,825</u>	<u>-</u>	<u>1,132,825</u>
Purpose:			
Debt Service	<u>485,257</u>	<u>-</u>	<u>485,257</u>
Other Financing Uses	<u>8,320,658</u>	<u>-</u>	<u>8,320,658</u>
Reserves	<u>4,416</u>	<u>-</u>	<u>4,416</u>
Total General Fund Expenditures	<u>51,130,931</u>	<u>(79,180)</u>	<u>51,051,751</u>

	Original Budget	Amendment	Amended Budget
Fund 102			
2% - Tourism Fund			
Revenues			
Intergovernmental Revenue	6,162,435		6,162,435
Federal Grants	-		-
Interest & Miscellaneous Income	300,000	13,500	313,500
Unreserved Fund Balance	-	-	-
Total Revenues	<u>6,462,435</u>	<u>13,500</u>	<u>6,475,935</u>

Expenditures			
Personnel Services	973,381		973,381
Supplies	20,500		20,500
Other Services & Charges	4,161,054	13,500	4,174,554
Capital Outlay	7,500		7,500
Other Financing Uses	1,300,000	-	1,300,000
Total Expenditures	<u>6,462,435</u>	<u>13,500</u>	<u>6,475,935</u>

Purpose: To accept donations for CVB promotional expenditures.

Fund #327
Tupelo Capital & Infrastructure Fund

Revenues			
Grants	1,092,972		1,092,972
Transfer from Other Funds	8,077,550		8,077,550
State Funds	4,600,000		4,600,000
Miscellaneous Income	-		-
Bond Proceeds	5,900,000		5,900,000
Unreserved Fund Balance	26,829,072	-	26,829,072
Total Revenues	<u>46,499,594</u>	<u>-</u>	<u>46,499,594</u>

Expenditures			
Other Services & Charges			
Maintenance Projects	722,471		722,471
Street Overlay	8,409,309		8,409,309
Neighborhood Revitalization	1,540,298	(35,000)	1,505,298
Traffic Calming	218,434		218,434
Contingies/Grant Matches	-	-	-
Total Other Services & Charges	<u>10,890,512</u>	<u>(35,000)</u>	<u>10,855,512</u>

Capital			
Infrastructure Improvements	14,138,743	(515,816)	13,622,927
Purchase of Property	11,364	35,000	46,364
Equipment	636,739		636,739
Building Improvements	10,156,544		10,156,544
Park Improvements	6,798,344		6,798,344
Vehicles	385,081		385,081
Police Vehicles/Equipment	1,148,592		1,148,592
Fire Equipment/Trucks	2,333,675		2,333,675
Contingencies(Grant Matches)	-	-	-
Total Capital	<u>35,609,082</u>	<u>(480,816)</u>	<u>35,128,266</u>

Other Financing Uses	<u>-</u>	<u>515,816</u>	<u>515,816</u>
Total Expenditures	<u>46,499,594</u>	<u>-</u>	<u>46,499,594</u>

Purpose: To transfer funds to the municipal reserve fund (515,816) and to transfer blight funds for the purpose of purchasing property (35,000)

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