

**City of Tupelo
 FY 2024 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 2024 Budget as follows:

	Original Budget	Amendment	Amended Budget
<u>General Fund Revenues</u>			
Local Taxes	8,718,760		8,718,760
Licenses & Permits	1,125,000		1,125,000
Intergovernmental Revenues	36,379,138	145,100	36,524,238
Charges for Services	698,000		698,000
Fines & Forfeits	577,000		577,000
Interest Income & Misc. Revenues	983,428	28,034	1,011,462
Other Financing Resources	224,209		224,209
Unreserved Fund Balance	-	-	-
Total General Fund Revenues	48,705,535	173,134	48,878,669

Purpose: To accept a donation from the Sport Council to be used for Parks & Rec Expenditures.
 To budget 3 Homeland Security Grants to be used for equipment for the PD.

Expenditures:

City Council

Personnel	307,461		307,461
Supplies	6,000		6,000
Other Services & Charges	196,250		196,250
Capital	-	-	-
Total City Council	509,711	-	509,711

Purpose:

Executive Dept.

Personnel	1,128,882		1,128,882
Supplies	23,500		23,500
Other Services & Charges	289,850		289,850
Capital	-	-	-
Total Executive Dept.	1,442,232	-	1,442,232

Purpose:

City Court

Personnel	977,461		977,461
Supplies	32,300		32,300
Other Services & Charges	107,342		107,342
Capital	-	-	-
Total City Court	1,117,103	-	1,117,103

Purpose:

	Original Budget	Amendment	Amended Budget
<u>Finance Department</u>			
Personnel	872,613		872,613
Supplies	31,600		31,600
Other Services & Charges	624,325		624,325
Capital	326,400	-	326,400
	<u>1,854,938</u>	<u>-</u>	<u>1,854,938</u>

Purpose:

<u>Human Resources</u>			
Personnel	342,060		342,060
Supplies	4,100		4,100
Other Services & Charges	131,400		131,400
Capital	-	-	-
	<u>477,560</u>	<u>-</u>	<u>477,560</u>

Purpose:

<u>Development Services</u>			
Personnel	1,479,927		1,479,927
Supplies	47,000		47,000
Other Services & Charges	230,500		230,500
Capital	-	-	-
	<u>1,757,427</u>	<u>-</u>	<u>1,757,427</u>

Purpose:

<u>Police Dept</u>			
Personnel	9,808,674		9,808,674
Supplies	783,486		783,486
Other Services & Charges	2,335,455		2,335,455
Capital	253,500	145,100	398,600
	<u>13,181,115</u>	<u>145,100</u>	<u>13,326,215</u>

Purpose: To budget for Homeland Security Grant Equipment.

<u>Fire Dept</u>			
Personnel	7,073,594		7,073,594
Supplies	410,474		410,474
Other Services & Charges	340,100		340,100
Capital	10,000	-	10,000
	<u>7,834,168</u>	<u>-</u>	<u>7,834,168</u>

Purpose:

	Original Budget	Amendment	Amended Budget
<u>Public Works</u>			
Personnel	3,192,442		3,192,442
Supplies	406,100		406,100
Other Services & Charges	2,325,890		2,325,890
Capital	<u>17,000</u>	<u>-</u>	<u>17,000</u>
Total Public Works	<u>5,941,432</u>	<u>-</u>	<u>5,941,432</u>
Purpose:			
<u>Parks & Recreation</u>			
Personnel	2,323,289		2,323,289
Supplies	452,000	5,000	457,000
Other Services & Charges	1,159,533	20,000	1,179,533
Capital	<u>20,000</u>	<u>1,159</u>	<u>21,159</u>
Total Parks & Rec	<u>3,954,822</u>	<u>26,159</u>	<u>3,980,981</u>
Purpose: To use donated funds from the Sports Council for supplies, services and equipment for the Parks & Rec Department.			
<u>Aquatics Facility</u>			
Personnel	480,474		480,474
Supplies	103,500		103,500
Other Services & Charges	510,000		510,000
Capital	<u>10,000</u>	<u>-</u>	<u>10,000</u>
Total Aquatics Facility	<u>1,103,974</u>	<u>-</u>	<u>1,103,974</u>
Purpose:			
<u>Museum</u>			
Personnel	145,944		145,944
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>196,544</u>	<u>-</u>	<u>196,544</u>
Purpose:			
Community Services	<u>1,065,600</u>	<u>-</u>	<u>1,065,600</u>
Purpose:			
Debt Service	<u>325,480</u>	<u>-</u>	<u>325,480</u>
Purpose:			
Other Financing Uses	<u>7,887,929</u>	<u>1,875</u>	<u>7,889,804</u>
Purpose To transfer donated funds to the Capital & Infrastructure Fund for playground expenditures.			
Reserves	<u>55,500</u>	<u>-</u>	<u>55,500</u>
Total General Fund Expenditures	<u>48,705,535</u>	<u>173,134</u>	<u>48,878,669</u>

	Original Budget	Amendment	Amended Budget
Fund 102			
2% - Tourism Fund			
Revenues			
Intergovernmental Revenue	5,941,848		5,941,848
Federal Grants	-		-
Interest & Miscellaneous Income	60,000		60,000
Unreserved Fund Balance	-	-	-
Total Revenues	<u>6,001,848</u>	<u>-</u>	<u>6,001,848</u>
Expenditures			
Personnel Services	952,974		952,974
Supplies	19,500		19,500
Other Services & Charges	3,614,252	(40,000)	3,574,252
Capital Outlay	62,500		62,500
Other Financing Uses	1,352,622	40,000	1,392,622
Total Expenditures	<u>6,001,848</u>	<u>-</u>	<u>6,001,848</u>

Purpose: To transfer funds to the Capital Fund for the Greenway consultants.

Fund #327
Tupelo Capital & Infrastructure Fund

Revenues			
Grants	1,092,972		1,092,972
Transfer from Other Funds	8,410,725	41,875	8,452,600
State Funds	500,000		500,000
Miscellaneous Income	22,500		22,500
Bond Proceeds	14,035,000		14,035,000
Unreserved Fund Balance	16,852,316	-	16,852,316
Total Revenues	<u>40,913,513</u>	<u>41,875</u>	<u>40,955,388</u>
Expenditures			
Other Services & Charges			
Maintenance Projects	591,275		591,275
Street Overlay	8,424,698		8,424,698
Neighborhood Revitalization	1,035,940		1,035,940
Traffic Calming	173,376		173,376
Contingies/Grant Matches	-	40,000	40,000
Total Other Services & Charges	<u>10,225,289</u>	<u>40,000</u>	<u>10,265,289</u>
Capital			
Infrastructure Improvements	9,948,640		9,948,640
Purchase of Property	61,918		61,918
Equipment	1,058,933		1,058,933
Building Improvements	8,264,849		8,264,849
Park Improvements	7,781,178	1,875	7,783,053
Vehicles	661,566		661,566
Police Vehicles/Equipment	630,000		630,000
Fire Equipment/Trucks	2,281,140		2,281,140
Contingencies(Grant Matches)	-	-	-
Total Capital	<u>30,688,224</u>	<u>1,875</u>	<u>30,690,099</u>
Other Financing Uses	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>40,913,513</u>	<u>41,875</u>	<u>40,955,388</u>

Purpose: To expend funds for the greenway consultants in a partnership with CDF and for the installation of a new wheelchair swing.

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