

**City of Tupelo**  
**Fy 2026 Budget Revision #9**

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<br>Budget | Amendment      | Amended<br>Budget |
|------------------------------------|--------------------|----------------|-------------------|
| <b>General Fund Revenues</b>       |                    |                |                   |
| Local Taxes                        | 9,921,044          |                | 9,921,044         |
| Licenses & Permits                 | 1,680,000          |                | 1,680,000         |
| Intergovernmental Revenues         | 40,021,757         | 614,705        | 40,636,462        |
| Charges for Services               | 816,037            |                | 816,037           |
| Fines & Forfeits                   | 598,000            |                | 598,000           |
| Interest Income & Misc. Revenues   | 1,400,761          | 6,000          | 1,406,761         |
| Other Financing Resources          | 315,000            |                | 315,000           |
| Unreserved Fund Balance            | 2,526,719          | -              | 2,526,719         |
| <b>Total General Fund Revenues</b> | <b>57,279,318</b>  | <b>620,705</b> | <b>57,900,023</b> |

Purpose: To budget for donations received from the Sports Council for the Parks & Rec Program.

**Expenditures:**

**City Council**

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

Purpose:

**Executive Dept.**

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

Purpose:

**City Court**

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

Purpose:

|                                  | Original<br>Budget | Amendment | Amended<br>Budget |
|----------------------------------|--------------------|-----------|-------------------|
| <b><u>Finance Department</u></b> |                    |           |                   |
| 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           |
| <b>Total Finance Department</b>  | <b>2,712,715</b>   | <b>-</b>  | <b>2,712,715</b>  |

Purpose:

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

Purpose:

|                                    |                  |          |                  |
|------------------------------------|------------------|----------|------------------|
| <b><u>Development Services</u></b> |                  |          |                  |
| Personnel                          | 1,479,377        |          | 1,479,377        |
| Supplies                           | 45,000           |          | 45,000           |
| Other Services & Charges           | 310,065          |          | 310,065          |
| Capital                            | -                | -        | -                |
| <b>Total Development Services</b>  | <b>1,834,442</b> | <b>-</b> | <b>1,834,442</b> |

Purpose:

|                           |                   |          |                   |
|---------------------------|-------------------|----------|-------------------|
| <b><u>Police Dept</u></b> |                   |          |                   |
| Personnel                 | 10,919,339        |          | 10,919,339        |
| Supplies                  | 797,486           |          | 797,486           |
| Other Services & Charges  | 3,083,226         |          | 3,083,226         |
| Capital                   | 394,305           | -        | 394,305           |
| <b>Total Police Dept.</b> | <b>15,194,356</b> | <b>-</b> | <b>15,194,356</b> |

Purpose:

|                          |                  |          |                  |
|--------------------------|------------------|----------|------------------|
| <b><u>Fire Dept</u></b>  |                  |          |                  |
| Personnel                | 8,115,162        |          | 8,115,162        |
| Supplies                 | 511,650          |          | 511,650          |
| Other Services & Charges | 406,700          |          | 406,700          |
| Capital                  | 10,000           | -        | 10,000           |
| <b>Total Fire Dept.</b>  | <b>9,043,512</b> | <b>-</b> | <b>9,043,512</b> |

Purpose:

|                            | Original<br>Budget | Amendment | Amended<br>Budget |
|----------------------------|--------------------|-----------|-------------------|
| <b><u>Public Works</u></b> |                    |           |                   |
| Personnel                  | 3,991,454          |           | 3,991,454         |
| Supplies                   | 413,500            |           | 413,500           |
| Other Services & Charges   | 2,700,780          |           | 2,700,780         |
| Capital                    | 17,000             | -         | 17,000            |
| <b>Total Public Works</b>  | <b>7,122,734</b>   | <b>-</b>  | <b>7,122,734</b>  |

Purpose:

|                                      |                  |              |                  |
|--------------------------------------|------------------|--------------|------------------|
| <b><u>Parks &amp; Recreation</u></b> |                  |              |                  |
| Personnel                            | 2,218,524        |              | 2,218,524        |
| Supplies                             | 418,706          | 6,000        | 424,706          |
| Other Services & Charges             | 1,339,261        |              | 1,339,261        |
| Capital                              | 19,390           | -            | 19,390           |
| <b>Total Parks &amp; Rec</b>         | <b>3,995,881</b> | <b>6,000</b> | <b>4,001,881</b> |

Purpose: To budget for donation approved on 8-18-2026 to be used by Parks & Rec for supplies.

|                                 |                  |          |                  |
|---------------------------------|------------------|----------|------------------|
| <b><u>Aquatics Facility</u></b> |                  |          |                  |
| Personnel                       | 512,820          |          | 512,820          |
| Supplies                        | 119,037          |          | 119,037          |
| Other Services & Charges        | 530,000          |          | 530,000          |
| Capital                         | 10,000           | -        | 10,000           |
| <b>Total Aquatics Facility</b>  | <b>1,171,857</b> | <b>-</b> | <b>1,171,857</b> |

Purpose:

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

Purpose:

|                           |                  |          |                  |
|---------------------------|------------------|----------|------------------|
| <b>Community Services</b> | <b>1,121,773</b> | <b>-</b> | <b>1,121,773</b> |
|---------------------------|------------------|----------|------------------|

Purpose:

|                     |                |          |                |
|---------------------|----------------|----------|----------------|
| <b>Debt Service</b> | <b>199,830</b> | <b>-</b> | <b>199,830</b> |
|---------------------|----------------|----------|----------------|

|                             |                   |                |                   |
|-----------------------------|-------------------|----------------|-------------------|
| <b>Other Financing Uses</b> | <b>11,011,521</b> | <b>614,705</b> | <b>11,626,226</b> |
|-----------------------------|-------------------|----------------|-------------------|

Purpose: To transfer use tax revenue to the Capital & Infrastructure Fund.

|                 |          |          |          |
|-----------------|----------|----------|----------|
| <b>Reserves</b> | <b>-</b> | <b>-</b> | <b>-</b> |
|-----------------|----------|----------|----------|

|                                        |                   |                |                   |
|----------------------------------------|-------------------|----------------|-------------------|
| <b>Total General Fund Expenditures</b> | <b>57,279,318</b> | <b>620,705</b> | <b>57,900,023</b> |
|----------------------------------------|-------------------|----------------|-------------------|

|                                                 | Original<br>Budget | Amendment      | Amended<br>Budget |
|-------------------------------------------------|--------------------|----------------|-------------------|
| <b>Fund #327</b>                                |                    |                |                   |
| <b>Tupelo Capital &amp; Infrastructure Fund</b> |                    |                |                   |
| <b>Revenues</b>                                 |                    |                |                   |
| Grants                                          | 1,810,791          |                | 1,810,791         |
| Transfer from Other Funds                       | 8,766,594          | 614,705        | 9,381,299         |
| State Funds                                     | 1,250,000          |                | 1,250,000         |
| Miscellaneous Income                            | 549,035            |                | 549,035           |
| Bond Proceeds                                   | 7,715,476          | 246,090        | 7,961,566         |
| Unreserved Fund Balance                         | 24,480,737         | -              | 24,480,737        |
| <b>Total Revenues</b>                           | <b>44,572,633</b>  | <b>860,795</b> | <b>45,433,428</b> |
| <b>Expenditures</b>                             |                    |                |                   |
| <b>Other Services &amp; Charges</b>             |                    |                |                   |
| Maintenance Projects                            | 1,130,549          |                | 1,130,549         |
| Street Overlay                                  | 6,876,145          | 89,705         | 6,965,850         |
| Neighborhood Revitalization                     | 506,438            |                | 506,438           |
| Traffic Calming                                 | 259,874            |                | 259,874           |
| Contingies/Grant Matches                        | -                  | -              | -                 |
| <b>Total Other Services &amp; Charges</b>       | <b>8,773,006</b>   | <b>89,705</b>  | <b>8,862,711</b>  |
| <b>Capital</b>                                  |                    |                |                   |
| Infrastructure Improvements                     | 17,083,266         |                | 17,083,266        |
| Purchase of Property                            | 833,319            |                | 833,319           |
| Equipment                                       | 914,088            |                | 914,088           |
| Building Improvements                           | 14,376,307         |                | 14,376,307        |
| Park Improvements                               | 1,294,248          |                | 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)                    | -                  | -              | -                 |
| <b>Total Capital</b>                            | <b>35,739,627</b>  | <b>-</b>       | <b>35,739,627</b> |
| <b>Other Financing Uses</b>                     | <b>60,000</b>      | <b>771,090</b> | <b>831,090</b>    |
| <b>Total Expenditures</b>                       | <b>44,572,633</b>  | <b>860,795</b> | <b>45,433,428</b> |

**Purpose:** To budget for the cost of issuance for the 2026 G.O. Bond Issue (246,090).  
To budget for a transfer to Water & Sewer for assistance with the match portion of the ARC grant for water lines (525,000).

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