



AGENDA REQUEST

TO: Mayor and City Council

FROM: Kim Hanna, CFO

DATE September 1, 2026

SUBJECT: IN THE MATTER OF BUDGET AMENDMENT #9 FOR FY 2026. **KH**

Request:

Please review and approve amendment #9 which includes:

- To increase the General Fund for the donation from the Tupelo Sports Council for the Park & Rec Department.
- To increase the budget for the Use Tax revenue to match actual revenue and to transfer these funds to the capital fund.
- To increase the Capital Fund for the cost of issuance expenditures related to the 2026 G.O. Bond Issue (246,090).
- To increase the Capital fund to use the “use tax” proceeds for an ARC project in the Water & Sewer Fund (525,000) and to place the balance in the street overlay program.

ITEMS:

Amendment #9