

City of Tupelo
Fy 2024 Budget Revision #5

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	37,144,044	145,100	37,289,144
Charges for Services	698,000		698,000
Fines & Forfeits	577,000		577,000
Interest Income & Misc. Revenues	1,383,462		1,383,462
Other Financing Resources	224,209		224,209
Unreserved Fund Balance	3,614,022	-	3,614,022
Total General Fund Revenues	53,484,497	145,100	53,629,597

Purpose: To budget for 3 Homeland Security Grant totaling \$145,100 previously awarded and accepted to be spent by the Police Department.

Expenditures:

City Council

Personnel	310,772		310,772
Supplies	6,000		6,000
Other Services & Charges	196,250		196,250
Capital	-	-	-
Total City Council	513,022	-	513,022

Purpose:

Executive Dept.

Personnel	1,151,489		1,151,489
Supplies	23,500		23,500
Other Services & Charges	289,850		289,850
Capital	-	-	-
Total Executive Dept.	1,464,839	-	1,464,839

Purpose:

City Court

Personnel	1,000,016		1,000,016
Supplies	32,300		32,300
Other Services & Charges	107,342		107,342
Capital	-	-	-
Total City Court	1,139,658	-	1,139,658

Purpose:

	Original Budget	Amendment	Amended Budget
<u>Finance Department</u>			
Personnel	891,767		891,767
Supplies	31,600		31,600
Other Services & Charges	624,325		624,325
Capital	326,400	-	326,400
Total Finance Department	<u>1,874,092</u>	<u>-</u>	<u>1,874,092</u>

Purpose:

<u>Human Resources</u>			
Personnel	349,868		349,868
Supplies	4,100		4,100
Other Services & Charges	131,400		131,400
Capital	-	-	-
Total Human Resources	<u>485,368</u>	<u>-</u>	<u>485,368</u>

Purpose:

<u>Development Services</u>			
Personnel	1,435,505		1,435,505
Supplies	37,172		37,172
Other Services & Charges	190,960		190,960
Capital	-	-	-
Total Development Services	<u>1,663,637</u>	<u>-</u>	<u>1,663,637</u>

Purpose:

<u>Police Dept</u>			
Personnel	10,029,989		10,029,989
Supplies	783,486		783,486
Other Services & Charges	2,335,455		2,335,455
Capital	398,600	145,100	543,700
Total Police Dept.	<u>13,547,530</u>	<u>145,100</u>	<u>13,692,630</u>

Purpose: To budget for (3) Homeland Security Grants awarded and accepted to be used for equipment purchases.

<u>Fire Dept</u>			
Personnel	7,233,609		7,233,609
Supplies	415,288		415,288
Other Services & Charges	345,286		345,286
Capital	-	-	-
Total Fire Dept.	<u>7,994,183</u>	<u>-</u>	<u>7,994,183</u>

Purpose:

	Original Budget	Amendment	Amended Budget
<u>Public Works</u>			
Personnel	3,339,911		3,339,911
Supplies	406,100		406,100
Other Services & Charges	2,375,258		2,375,258
Capital	<u>17,000</u>	<u>-</u>	<u>17,000</u>
Total Public Works	<u>6,138,269</u>	<u>-</u>	<u>6,138,269</u>
Purpose:			
<u>Parks & Recreation</u>			
Personnel	2,373,364		2,373,364
Supplies	457,000		457,000
Other Services & Charges	1,261,533		1,261,533
Capital	<u>31,659</u>	<u>-</u>	<u>31,659</u>
Total Parks & Rec	<u>4,123,556</u>	<u>-</u>	<u>4,123,556</u>
Purpose:			
<u>Aquatics Facility</u>			
Personnel	487,227		487,227
Supplies	103,500		103,500
Other Services & Charges	512,000		512,000
Capital	<u>10,000</u>	<u>-</u>	<u>10,000</u>
Total Aquatics Facility	<u>1,112,727</u>	<u>-</u>	<u>1,112,727</u>
Purpose:			
<u>Museum</u>			
Personnel	149,110		149,110
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>199,710</u>	<u>-</u>	<u>199,710</u>
Purpose:			
Community Services	<u>1,343,100</u>	<u>-</u>	<u>1,343,100</u>
Purpose:			
Debt Service	<u>325,480</u>	<u>-</u>	<u>325,480</u>
Purpose:			
Other Financing Uses	<u>11,503,826</u>	<u>-</u>	<u>11,503,826</u>
Purpose:			
Reserves	<u>55,500</u>	<u>-</u>	<u>55,500</u>
Total General Fund Expenditures	<u>53,484,497</u>	<u>145,100</u>	<u>53,629,597</u>

	Original Budget	Amendment	Amended Budget
Fund #327			
Tupelo Capital & Infrastructure Fund			
Revenues			
Grants	1,092,972	34,610	1,127,582
Transfer from Other Funds	8,602,600	52,641	8,655,241
State Funds	500,000		500,000
Miscellaneous Income	22,500		22,500
Bond Proceeds	14,035,000		14,035,000
Unreserved Fund Balance	14,713,897	-	14,713,897
Total Revenues	<u>38,966,969</u>	<u>87,251</u>	<u>39,054,220</u>
Expenditures			
Other Services & Charges			
Maintenance Projects	591,275		591,275
Street Overlay	7,181,280		7,181,280
Neighborhood Revitalization	1,021,405		1,021,405
Traffic Calming	141,030		141,030
Contingies/Grant Matches	40,000	-	40,000
Total Other Services & Charges	<u>8,974,990</u>	<u>-</u>	<u>8,974,990</u>
Capital			
Infrastructure Improvements	9,753,488		9,753,488
Purchase of Property	61,918		61,918
Equipment	1,062,425		1,062,425
Building Improvements	8,251,398		8,251,398
Park Improvements	7,442,710	(51,745)	7,390,965
Vehicles	577,484		577,484
Police Vehicles/Equipment	630,000	138,996	768,996
Fire Equipment/Trucks	2,212,556		2,212,556
Contingencies(Grant Matches)	-	-	-
Total Capital	<u>29,991,979</u>	<u>87,251</u>	<u>30,079,230</u>
Other Financing Uses	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>38,966,969</u>	<u>87,251</u>	<u>39,054,220</u>

Purpose: To transfer camera funds for the purpose of the real time command center project (51,745)
To budget for the increase for the tactical armored vehicle (52,641)
To budget for a Department of Public Safety Grant for neighborhood cameras (34,610)

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