

**City of Tupelo**  
**Fy 2024 Budget Revision #13**

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
<b>General Fund Revenues</b>			
Local Taxes	8,718,760		8,718,760
Licenses & Permits	1,125,000		1,125,000
Intergovernmental Revenues	38,242,557	291,032	38,533,589
Charges for Services	698,000		698,000
Fines & Forfeits	647,227		647,227
Interest Income & Misc. Revenues	1,733,277	10,000	1,743,277
Other Financing Resources	224,209		224,209
Unreserved Fund Balance	4,005,616	-	4,005,616
<b>Total General Fund Revenues</b>	<b>55,394,646</b>	<b>301,032</b>	<b>55,695,678</b>

Purpose: To budget for additional infrastructure funds received in FY 2024 (281,032).  
To budget for grant and match received for Department of Archives project (SpringHill Baptist)

**Expenditures:**

**City Council**

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

Purpose:

**Executive Dept.**

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

Purpose:

**City Court**

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

Purpose:

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

Purpose:

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

Purpose:

<b><u>Development Services</u></b>			
Personnel	1,435,505		1,435,505
Supplies	37,172		37,172
Other Services & Charges	240,960		240,960
Capital	-	-	-
<b>Total Development Services</b>	<b><u>1,713,637</u></b>	<b><u>-</u></b>	<b><u>1,713,637</u></b>

Purpose:

<b><u>Police Dept</u></b>			
Personnel	10,029,989		10,029,989
Supplies	783,486		783,486
Other Services & Charges	2,600,455		2,600,455
Capital	505,827	-	505,827
<b>Total Police Dept.</b>	<b><u>13,919,757</u></b>	<b><u>-</u></b>	<b><u>13,919,757</u></b>

Purpose: To fund unexpected expenditures

<b><u>Fire Dept</u></b>			
Personnel	7,233,609		7,233,609
Supplies	435,288		435,288
Other Services & Charges	440,786		440,786
Capital	-	-	-
<b>Total Fire Dept.</b>	<b><u>8,109,683</u></b>	<b><u>-</u></b>	<b><u>8,109,683</u></b>

Purpose: To fund unexpected maintenance needs.

	Original Budget	Amendment	Amended Budget
<b><u>Public Works</u></b>			
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>
<b>Total Public Works</b>	<b><u>6,138,269</u></b>	<b><u>-</u></b>	<b><u>6,138,269</u></b>
Purpose:			
<b><u>Parks &amp; Recreation</u></b>			
Personnel	2,373,364		2,373,364
Supplies	466,385		466,385
Other Services & Charges	1,269,433		1,269,433
Capital	<u>31,659</u>	<u>-</u>	<u>31,659</u>
<b>Total Parks &amp; Rec</b>	<b><u>4,140,841</u></b>	<b><u>-</u></b>	<b><u>4,140,841</u></b>
Purpose:			
<b><u>Aquatics Facility</u></b>			
Personnel	487,227		487,227
Supplies	103,500		103,500
Other Services & Charges	512,000		512,000
Capital	<u>17,530</u>	<u>-</u>	<u>17,530</u>
<b>Total Aquatics Facility</b>	<b><u>1,120,257</u></b>	<b><u>-</u></b>	<b><u>1,120,257</u></b>
Purpose:			
<b><u>Museum</u></b>			
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>
<b>Total Museum</b>	<b><u>199,710</u></b>	<b><u>-</u></b>	<b><u>199,710</u></b>
Purpose:			
<b>Community Services</b>	<b><u>1,354,613</u></b>	<b><u>20,000</u></b>	<b><u>1,374,613</u></b>
Purpose:			
<b>Debt Service</b>	<b><u>325,480</u></b>	<b><u>-</u></b>	<b><u>325,480</u></b>
Purpose:			
<b>Other Financing Uses</b>	<b><u>12,895,420</u></b>	<b><u>281,032</u></b>	<b><u>13,176,452</u></b>
Purpose To transfer Modern Infrastructure Funds to the Capital fund.			
<b>Reserves</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Total General Fund Expenditures</b>	<b><u>55,394,646</u></b>	<b><u>301,032</u></b>	<b><u>55,695,678</u></b>

	Original Budget	Amendment	Amended Budget
<b>Fund 105</b>			
<b>Coliseum Project Fund</b>			
<b>Revenues</b>			
Other Financing Sources	2,215,120		2,215,120
Interest & Miscellaneous Income	-	-	-
Unreserved Fund Balance	<u>2,323</u>	<u>600,000</u>	<u>602,323</u>
<b>Total Revenues</b>	<b><u>2,217,443</u></b>	<b><u>600,000</u></b>	<b><u>2,817,443</u></b>
<b>Expenditures</b>			
Capital Outlay	-		-
Other Financing Uses	<u>2,217,443</u>	<u>600,000</u>	<u>2,817,443</u>
<b>Total Expenditures</b>	<b><u>2,217,443</u></b>	<b><u>600,000</u></b>	<b><u>2,817,443</u></b>

**Purpose:** To increase the amount of capital funds transferred to the Coliseum Operating for various projects

**Fund 109**  
**Coliseum Operating Fund**

<b>Revenues</b>			
Charges for Services	4,562,000	600,000	5,162,000
Interest & Miscellaneous Income	10,000		10,000
Other Financing Sources	1,025,830	600,000	1,625,830
Unreserved Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Revenues</b>	<b><u>5,597,830</u></b>	<b><u>1,200,000</u></b>	<b><u>6,797,830</u></b>
<b>Expenditures</b>			
Personnel Services	1,617,080		1,617,080
Supplies	508,000		508,000
Other Services & Charges	2,822,750	600,000	3,422,750
Capital Outlay	<u>650,000</u>	<u>600,000</u>	<u>1,250,000</u>
<b>Total Expenditures</b>	<b><u>5,597,830</u></b>	<b><u>1,200,000</u></b>	<b><u>6,797,830</u></b>

**Purpose:** To increase the amount of revenue and expenditures above the expected amounts in the original budget.

	Original Budget	Amendment	Amended Budget
<b>Fund 201</b>			
<b>Water G.O. Bond Fund</b>			
<b>Revenues</b>			
Intergovernmental Revenues	4,600,000	100,000	4,700,000
Interest	-		-
Transfer from NEMRWSD	325,182		325,182
Unreserved Fund Balance	<u>325,181</u>	-	<u>325,181</u>
<b>Total Revenues</b>	<b><u>5,250,363</u></b>	<b><u>100,000</u></b>	<b><u>5,350,363</u></b>

<b>Expenditures</b>			
Principal Payment	415,000		415,000
Interest Payment	220,363		220,363
Agent Fees	15,000		15,000
Transfer to NEMRWSD	<u>4,600,000</u>	<u>100,000</u>	<u>4,700,000</u>
<b>Total Expenditures</b>	<b><u>5,250,363</u></b>	<b><u>100,000</u></b>	<b><u>5,350,363</u></b>

**Purpose:** To update the water tax received and transferred to the Water District.

**Fund 400**  
**Water & Sewer Fund**

<b>Revenues</b>			
SRF Loans	13,000,000	1,500,000	14,500,000
Charges for Services	15,000,000		15,000,000
Interest & Misc Revenues	200,000		200,000
Retained Earnings-Beginning	<u>3,500,000</u>	-	<u>3,500,000</u>
<b>Total Revenues</b>	<b><u>31,700,000</u></b>	<b><u>1,500,000</u></b>	<b><u>33,200,000</u></b>

<b>Expenditures</b>			
Personnel Expenditures	2,955,095		2,955,095
Supplies	626,800	100,000	726,800
Other Services & Charges	5,344,000	300,000	5,644,000
Capital	<u>19,238,048</u>	<u>1,500,000</u>	<u>20,738,048</u>

**Total Water & Sewer Expenditures** 28,163,943 1,900,000 30,063,943

**Debt Service** 833,027 - 833,027

**Other Financing Uses** 1,250,000 200,000 1,450,000

**Fund Balance** 1,453,030 (600,000) 853,030

**Total Expenditures** 31,700,000 1,500,000 33,200,000

**Purpose:** To increase the budget for unexpected expenditures.

Voting

Councilman Chad Mims  
Councilman Lynn Bryan  
Councilman Travis Beard  
Councilman Nettie Davis  
Councilman Buddy Palmer  
Councilman Janet Gaston  
Councilman Rosie Jones

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Approved:

\_\_\_\_\_  
President of the Council  
City of Tupelo

Attest:

\_\_\_\_\_  
Clerk of the Council

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Mayor  
City of Tupelo

Attest:

\_\_\_\_\_  
City Clerk