



AGENDA REQUEST

TO: Mayor and City Council
FROM: Kim Hanna, CFO
DATE September 17, 2024
SUBJECT: IN THE MATTER OF BUDGET AMENDMENT #13 FOR FY 2024. **KH**

Request:

Please review and approve amendment #13 which includes:

- To increase the general fund for a MS Department of Archives grant received and transferred to the Tupelo Historic Preservation Society (\$20,000).
- To increase the Use Tax Funds received in the General Fund as well as the transfer to the capital fund (291,032).
- To increase the Coliseum Project Fund and the Coliseum Operating Fund for capital improvements (600,000) and to increase other services in the Coliseum to support event expenditures.
- To increase the Water Bond Fund for additional water tax received which is transferred to the Water District.
- To increase the Water & Sewer Funds for additional expenditures for fiscal year 2024.

ITEMS:

Amendment #13