

City of Tupelo
Fy 2024 Budget Revision #3

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	36,524,238	619,806	37,144,044
Charges for Services	698,000		698,000
Fines & Forfeits	577,000		577,000
Interest Income & Misc. Revenues	1,023,962		1,023,962
Other Financing Resources	224,209		224,209
Unreserved Fund Balance	-	-	-
Total General Fund Revenues	<u>48,891,169</u>	<u>619,806</u>	<u>49,510,975</u>

Purpose: To budget for the expected increase in sales tax collections.

Expenditures:

City Council

Personnel	307,461	3,311	310,772
Supplies	6,000		6,000
Other Services & Charges	196,250		196,250
Capital	-	-	-
Total City Council	<u>509,711</u>	<u>3,311</u>	<u>513,022</u>

Purpose: To budget for cost-of-living and insurance increases.

Executive Dept.

Personnel	1,128,882	22,607	1,151,489
Supplies	23,500		23,500
Other Services & Charges	289,850		289,850
Capital	-	-	-
Total Executive Dept.	<u>1,442,232</u>	<u>22,607</u>	<u>1,464,839</u>

Purpose: To budget for cost-of-living and insurance increases.

City Court

Personnel	977,461	22,555	1,000,016
Supplies	32,300		32,300
Other Services & Charges	107,342		107,342
Capital	-	-	-
Total City Court	<u>1,117,103</u>	<u>22,555</u>	<u>1,139,658</u>

Purpose: To budget for cost-of-living and insurance increases.

	Original Budget	Amendment	Amended Budget
<u>Finance Department</u>			
Personnel	872,613	19,154	891,767
Supplies	31,600		31,600
Other Services & Charges	624,325		624,325
Capital	326,400	-	326,400
	<u>1,854,938</u>	<u>19,154</u>	<u>1,874,092</u>

Purpose: To budget for cost-of-living and insurance increases.

<u>Human Resources</u>			
Personnel	342,060	7,808	349,868
Supplies	4,100		4,100
Other Services & Charges	131,400		131,400
Capital	-	-	-
	<u>477,560</u>	<u>7,808</u>	<u>485,368</u>

Purpose: To budget for cost-of-living and insurance increases.

<u>Development Services</u>			
Personnel	1,405,535	29,970	1,435,505
Supplies	37,172		37,172
Other Services & Charges	190,960		190,960
Capital	-	-	-
	<u>1,633,667</u>	<u>29,970</u>	<u>1,663,637</u>

Purpose: To budget for cost-of-living and insurance increases.

<u>Police Dept</u>			
Personnel	9,808,674	221,317	10,029,991
Supplies	783,486		783,486
Other Services & Charges	2,335,455		2,335,455
Capital	398,600	-	398,600
	<u>13,326,215</u>	<u>221,317</u>	<u>13,547,532</u>

Purpose: To budget for cost-of-living and insurance increases.

<u>Fire Dept</u>			
Personnel	7,073,594	160,015	7,233,609
Supplies	415,288		415,288
Other Services & Charges	345,286		345,286
Capital	-	-	-
	<u>7,834,168</u>	<u>160,015</u>	<u>7,994,183</u>

Purpose: To budget for cost-of-living and insurance increases.

	Original Budget	Amendment	Amended Budget
<u>Public Works</u>			
Personnel	3,266,834	73,077	3,339,911
Supplies	406,100		406,100
Other Services & Charges	2,375,258		2,375,258
Capital	<u>17,000</u>	-	<u>17,000</u>
Total Public Works	<u>6,065,192</u>	<u>73,077</u>	<u>6,138,269</u>

Purpose: To budget for cost-of-living and insurance increases.

<u>Parks & Recreation</u>			
Personnel	2,323,289	50,075	2,373,364
Supplies	457,000		457,000
Other Services & Charges	1,179,533		1,179,533
Capital	<u>31,659</u>	-	<u>31,659</u>
Total Parks & Rec	<u>3,991,481</u>	<u>50,075</u>	<u>4,041,556</u>

Purpose: To budget for cost-of-living and insurance increases.

<u>Aquatics Facility</u>			
Personnel	480,474	6,753	487,227
Supplies	103,500		103,500
Other Services & Charges	512,000		512,000
Capital	<u>10,000</u>	-	<u>10,000</u>
Total Aquatics Facility	<u>1,105,974</u>	<u>6,753</u>	<u>1,112,727</u>

Purpose: To budget for cost-of-living and insurance increases.

<u>Museum</u>			
Personnel	145,944	3,166	149,110
Supplies	9,000		9,000
Other Services & Charges	37,600		37,600
Capital	<u>4,000</u>	-	<u>4,000</u>
Total Museum	<u>196,544</u>	<u>3,166</u>	<u>199,710</u>

Purpose: To budget for cost-of-living and insurance increases.

Community Services	<u>1,065,600</u>	<u>-</u>	<u>1,065,600</u>
---------------------------	-------------------------	-----------------	-------------------------

Purpose:

Debt Service	<u>325,480</u>	<u>-</u>	<u>325,480</u>
---------------------	-----------------------	-----------------	-----------------------

Purpose:

Other Financing Uses	<u>7,889,804</u>	<u>-</u>	<u>7,889,804</u>
-----------------------------	-------------------------	-----------------	-------------------------

Purpose:

Reserves	<u>55,500</u>	<u>-</u>	<u>55,500</u>
-----------------	----------------------	-----------------	----------------------

Total General Fund Expenditures	<u>48,891,169</u>	<u>619,806</u>	<u>49,510,975</u>
--	--------------------------	-----------------------	--------------------------

	Original Budget	Amendment	Amended Budget
Fund 102			
Convention & Visitors Bureau			
Revenues			
Intergovernmental Revenue	5,941,848		5,941,848
Federal Grants	-		-
Interest & Miscellaneous Income	60,000	21,096	81,096
Unreserved Fund Balance	-	-	-
Total Revenues	<u>6,001,848</u>	<u>21,096</u>	<u>6,022,944</u>

Expenditures			
Personnel Services	952,974	21,096	974,070
Supplies	19,500		19,500
Other Services & Charges	3,614,252		3,614,252
Capital Outlay	62,500		62,500
Other Financing Uses	<u>1,352,622</u>	<u>-</u>	<u>1,352,622</u>
Total Expenditures	<u>6,001,848</u>	<u>21,096</u>	<u>6,022,944</u>

Purpose To budget for cost-of-living and insurance increases.

Fund 335
Major Thoroughfare Fund Phase VII

Revenues			
Ad Valorem Taxes	5,757,254		5,757,254
Homestead	196,181		196,181
Interest & Miscellaneous Income	-	2,687	2,687
Unreserved Fund Balance	<u>5,651,811</u>	<u>-</u>	<u>5,651,811</u>
Total Revenues	<u>11,605,246</u>	<u>2,687</u>	<u>11,607,933</u>

Expenditures			
Personnel Services	117,635	2,687	120,322
Other Services & Charges	2,737,860		2,737,860
Capital Outlay	8,749,751		8,749,751
Other Financing Uses	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>11,605,246</u>	<u>2,687</u>	<u>11,607,933</u>

Purpose To budget for cost-of-living and insurance increases.

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