

City of Tupelo
Fy 2026 Budget Revision #7

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 2026 Budget as follows:

	Original Budget	Amendment	Amended Budget
General Fund Revenues			
Local Taxes	9,921,044		9,921,044
Licenses & Permits	1,680,000		1,680,000
Intergovernmental Revenues	39,755,757	266,000	40,021,757
Charges for Services	816,037		816,037
Fines & Forfeits	598,000		598,000
Interest Income & Misc. Revenues	1,400,761		1,400,761
Other Financing Resources	315,000		315,000
Unreserved Fund Balance	2,526,719	-	2,526,719
Total General Fund Revenues	57,013,318	266,000	57,279,318

Purpose: To budget additional revenue received to fund the unexpected fire and police department expenditures.

Expenditures:

City Council

Personnel	340,513		340,513
Supplies	6,000		6,000
Other Services & Charges	242,600		242,600
Capital	-	-	-
Total City Council	589,113	-	589,113

Purpose:

Executive Dept.

Personnel	1,083,614		1,083,614
Supplies	20,000		20,000
Other Services & Charges	292,850		292,850
Capital	-	-	-
Total Executive Dept.	1,396,464	-	1,396,464

Purpose:

City Court

Personnel	1,065,998		1,065,998
Supplies	24,300		24,300
Other Services & Charges	108,377		108,377
Capital	-	-	-
Total City Court	1,198,675	-	1,198,675

Purpose:

	Original Budget	Amendment	Amended Budget
<u>Finance Department</u>			
Personnel	1,126,115		1,126,115
Supplies	25,600		25,600
Other Services & Charges	1,071,110		1,071,110
Capital	489,890	-	489,890
Total Finance Department	2,712,715	-	2,712,715

Purpose:

<u>Human Resources</u>			
Personnel	325,212		325,212
Supplies	3,600		3,600
Other Services & Charges	165,800		165,800
Capital	-	-	-
Total Human Resources	494,612	-	494,612

Purpose:

<u>Development Services</u>			
Personnel	1,479,377		1,479,377
Supplies	45,000		45,000
Other Services & Charges	310,065		310,065
Capital	-	-	-
Total Development Services	1,834,442	-	1,834,442

Purpose:

<u>Police Dept</u>			
Personnel	10,919,339		10,919,339
Supplies	797,486		797,486
Other Services & Charges	2,903,226	180,000	3,083,226
Capital	394,305	-	394,305
Total Police Dept.	15,014,356	180,000	15,194,356

Purpose: To increase the services budget for prisoner care expenses.

<u>Fire Dept</u>			
Personnel	8,115,162		8,115,162
Supplies	464,650	47,000	511,650
Other Services & Charges	367,700	39,000	406,700
Capital	10,000	-	10,000
Total Fire Dept.	8,957,512	86,000	9,043,512

Purpose: To increase the original budget for fuel expenses, vehicle maintenance, building maintenance and utilities.

	Original Budget	Amendment	Amended Budget
<u>Public Works</u>			
Personnel	3,991,454		3,991,454
Supplies	413,500		413,500
Other Services & Charges	2,700,780		2,700,780
Capital	17,000	-	17,000
Total Public Works	7,122,734	-	7,122,734
Purpose:			
<u>Parks & Recreation</u>			
Personnel	2,218,524		2,218,524
Supplies	418,706		418,706
Other Services & Charges	1,339,261		1,339,261
Capital	19,390	-	19,390
Total Parks & Rec	3,995,881	-	3,995,881
Purpose:			
<u>Aquatics Facility</u>			
Personnel	512,820		512,820
Supplies	119,037		119,037
Other Services & Charges	530,000		530,000
Capital	10,000	-	10,000
Total Aquatics Facility	1,171,857	-	1,171,857
Purpose:			
<u>Museum</u>			
Personnel	144,933		144,933
Supplies	8,000		8,000
Other Services & Charges	34,900		34,900
Capital	4,000	-	4,000
Total Museum	191,833	-	191,833
Purpose:			
Community Services	1,121,773	-	1,121,773
Purpose:			
Debt Service	199,830	-	199,830
Other Financing Uses	11,011,521	-	11,011,521
Purpose:			
Reserves	-	-	-
Total General Fund Expenditures	57,013,318	266,000	57,279,318

	Original Budget	Amendment	Amended Budget
Fund #327			
Tupelo Capital & Infrastructure Fund			
Revenues			
Grants	1,810,791		1,810,791
Transfer from Other Funds	8,766,594		8,766,594
State Funds	1,250,000		1,250,000
Miscellaneous Income	274,035	275,000	549,035
Bond Proceeds	7,715,476		7,715,476
Unreserved Fund Balance	24,480,737	-	24,480,737
Total Revenues	<u>44,297,633</u>	<u>275,000</u>	<u>44,572,633</u>
Expenditures			
Other Services & Charges			
Maintenance Projects	1,130,549		1,130,549
Street Overlay	6,876,145		6,876,145
Neighborhood Revitalization	912,192	(405,754)	506,438
Traffic Calming	259,874		259,874
Contingies/Grant Matches	-	-	-
Total Other Services & Charges	<u>9,178,760</u>	<u>(405,754)</u>	<u>8,773,006</u>
Capital			
Infrastructure Improvements	17,083,266		17,083,266
Purchase of Property	152,565	680,754	833,319
Equipment	914,088		914,088
Building Improvements	14,376,307		14,376,307
Park Improvements	1,294,248		1,294,248
Vehicles	251,428		251,428
Police Vehicles/Equipment	834,815		834,815
Fire Equipment/Trucks	152,156		152,156
Contingencies(Grant Matches)	-	-	-
Total Capital	<u>35,058,873</u>	<u>680,754</u>	<u>35,739,627</u>
Other Financing Uses	<u>60,000</u>	<u>-</u>	<u>60,000</u>
Total Expenditures	<u>44,297,633</u>	<u>275,000</u>	<u>44,572,633</u>

Purpose: To transfer blight funds and to use land sale proceeds for the purchase of property.

Voting

Councilman Chad Mims
Councilman Lynn Bryan
Councilman Travis Beard
Councilman Nettie Davis
Councilman Bentley Nolan
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