

**CITY OF TUPELO, MISSISSIPPI BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017**

Under the provisions of Section 21-35-5 of Mississippi Code of 1982 Annotated, it is hereby ordered by the Mayor and the City Council of the City of Tupelo, Mississippi that the following Budget for the City of Tupelo, Mississippi ending September 30, 2017, be hereby fixed, adopted and approved, to wit:

	<u>FY 2016</u> <u>Budget Amounts</u>	<u>FY 2017</u> <u>Budget Amounts</u>
<u>General Fund Revenues</u>		
Local Taxes	6,894,868	7,354,059
Licenses & Permits	935,000	1,005,000
Intergovernmental Revenues:		
Federal Grants	45,000	65,496
State Grants	230,000	235,000
State Shared Revenues	19,023,000	20,335,000
In Lieu of Taxes	3,200,000	3,200,000
District Road Tax	1,120,000	1,140,000
Local Grants	0	0
Charges for Services	742,000	701,000
Fines & Forfeits	1,300,000	1,120,000
Interest Income & Misc Revenues	337,700	364,700
Other Financing Resources	81,550	81,550
Unreserved Fund Balance	0	0
Total General Fund Revenues	<u>33,909,118</u>	<u>35,601,805</u>
<u>General Fund Expenditures</u>		
<u>City Council</u>		
Personnel Cost	242,269	247,117
Supplies	5,000	5,000
Other Services	213,150	263,150
Capital Expenditures	0	0
Total City Council	<u>460,419</u>	<u>515,267</u>
<u>Executive Department</u>		
Personnel Cost	615,183	694,382
Supplies	26,100	26,100
Other Services	329,850	294,850
Capital Expenditures	1,500	1,500
Total Executive Department	<u>972,633</u>	<u>1,016,832</u>
<u>City Court</u>		
Personnel Cost	670,562	697,691
Supplies	21,200	17,800
Other Services	111,084	110,741
Capital Expenditures	2,500	0
Total City Court	<u>805,346</u>	<u>826,232</u>

General Fund Expenditures - Continued	FY 2016 Budget Amounts	FY 2017 Budget Amounts
<u>Finance</u>		
Personnel Cost	739,923	758,383
Supplies	17,675	39,275
Other Services	327,316	340,063
Capital Expenditures	96,350	116,150
Total Finance	1,181,264	1,253,871
<u>Human Resources</u>		
Personnel Cost	249,253	256,987
Supplies	4,600	4,500
Other Services	30,944	32,444
Capital Expenditures	0	0
Total Human Resources	284,797	293,931
<u>Development Services</u>		
Personnel Cost	1,213,111	1,266,618
Supplies	40,500	60,950
Other Services	65,591	79,591
Capital Expenditures	2,000	6,000
Total Development Services Dept	1,321,202	1,413,159
<u>Police Department</u>		
Personnel Cost	7,398,271	7,678,582
Supplies	704,600	612,130
Other Services	1,616,173	1,686,273
Capital Expenditures	82,230	124,996
Total Police Department	9,801,274	10,101,981
<u>Fire Department</u>		
Personnel Cost	5,348,237	5,541,034
Supplies	246,000	241,000
Other Services	287,128	302,478
Capital Expenditures	0	0
Total Department	5,881,365	6,084,512

General Fund Expenditures - Continued	FY 2016 Budget Amounts	FY 2017 Budget Amounts
<u>Public Works Department</u>		
Personnel Cost	2,985,351	2,994,640
Supplies	431,600	386,600
Other Services	2,026,276	2,015,276
Capital Expenditures	15,000	20,000
Total Department	<u>5,458,227</u>	<u>5,416,516</u>
<u>Park & Recreation</u>		
Personnel Cost	1,637,907	1,683,954
Supplies	418,000	385,000
Other Services	926,654	870,654
Capital Expenditures	10,000	15,000
Total Park & Recreation	<u>2,992,561</u>	<u>2,954,608</u>
<u>Aquatics Facility</u>		
Personnel Cost	389,605	404,095
Supplies	121,000	145,000
Other Services	332,500	348,500
Capital Expenditures	5,000	5,000
Total Aquatics Facility	<u>848,105</u>	<u>902,595</u>
<u>Museum</u>		
Personnel Cost	111,644	117,840
Supplies	11,000	11,000
Other Services	39,850	39,850
Capital Expenditures	0	0
Total Museum	<u>162,494</u>	<u>168,690</u>
Community Services	<u>981,428</u>	<u>1,020,228</u>
Debt Service	<u>259,650</u>	<u>598,791</u>
Other Financing Uses	<u>2,498,353</u>	<u>3,015,333</u>
Reserves	<u>0</u>	<u>19,259</u>
Total General Fund Expenditures	<u>33,909,118</u>	<u>35,601,805</u>

Special Revenue Funds	FY 2016 Budget Amounts	FY 2017 Budget Amounts
Fund #101		
Library Fund		
Revenues		
Advalorem Taxes	458,980	466,853
Interest Income	-	-
Unreserved Fund Balance	-	-
Total Revenues	458,980	466,853
Expenditures		
Other Services & Charges	458,980	466,853
Total Expenditures	458,980	466,853
Fund #102		
Convention & Visitors Bureau		
Revenues		
Intergovernmental Revenues	4,023,000	4,261,825
Interest Income	3,500	5,500
Unreserved Fund Balance	511,164	0
Total Revenues	4,537,664	4,267,325
Expenditures		
Personnel Services	843,253	829,652
Supplies	17,500	16,500
Other Services & Charges	2,066,911	2,014,551
Capital Outlay	10,000	40,000
Other Financing Uses	1,600,000	1,117,663
Reserve for Contingency	0	248,959
Total Expenditures	4,537,664	4,267,325
Fund #103		
Firemen and Policemen Retirement Fund		
Revenues		
Ad Valorem Taxes	733,865	785,694
Interest Income	0	0
Fund Balance	41,135	14,306
Total Revenues	775,000	800,000
Expenditures		
Personnel Services	775,000	800,000
Total Expenditures	775,000	800,000

Special Revenue Funds - Continued

	FY 2016	FY 2017
	Budget Amounts	Budget Amounts
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Fund #104		
Rental Rehabilitation Fund		
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Revenues		
Federal Grants	0	0
Interest Income	0	0
Unreserved Fund Balance	12,563	19,269
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Total Revenues	12,563	19,269
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Expenditures		
Other Services & Charges	12,563	19,269
Other Financing Uses	0	0
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Total Expenditures	12,563	19,269
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Fund #105		
Coliseum Project Fund		
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Revenues		
Other Financing Sources	1,615,120	1,815,120
Interest Income	2,500	2,500
Fund Balance	1,079,110	602,431
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Total Revenues	2,696,730	2,420,051
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Expenditures		
Capital Outlay	0	0
Other Financing Uses	2,696,730	2,420,051
Fund Balance	0	0
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Total Expenditures	2,696,730	2,420,051
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Special Revenue Funds - Continued**FY 2016
Budget Amounts****FY 2017
Budget Amounts****Fund #109****Coliseum Operating Fund****Revenues**

Charges For Services	5,029,500	4,496,000
Interest & Misc. Revenue	5,000	5,000
Other Financing Sources	1,425,830	1,125,830

Total Revenues**6,460,330****5,626,830****Expenditures**

Personnel Services	1,865,330	1,862,330
Supplies	628,000	573,000
Other Services & Charges	2,967,000	2,491,500
Capital Outlay	1,000,000	700,000

Total Expenditures**6,460,330****5,626,830****Fund #106****North MS Narcotic Unit****Revenues**

Grants	0	44,000
Interest/Miscellaneous	25,000	25,000
Forfeited Funds	100,000	100,000
Other Financing Sources	60,000	60,000
Fund Balance	282,015	271,015

Total Revenues**467,015****500,015****Expenditures**

Personnel Services	0	0
Supplies	41,000	41,000
Other Services & Charges	322,465	322,465
Capital Outlay	72,000	105,000
Other Financing Uses	31,550	31,550

Total Expenditures**467,015****500,015**

Debt Service Funds - Continued	FY 2016	FY 2017
Tax Increment Debt Service	Budget Amounts	Budget Amounts
Fund #224		
Tax Increment Debt Service		
Revenues		
Tax Increment Taxes	119,210	114,560
Interest Income	0	0
Transfer from Capital Project Fund	0	0
Fund Balance	0	0
Total Revenues	119,210	114,560
Expenditures		
Principal Payment	90,000	90,000
Interest Payment	27,210	22,560
Agent Fees	2,000	2,000
Total Expenditures	119,210	114,560
Fund #222		
Special Assessments Bond & Interest Fund		
Revenues		
Interest	0	0
Other Financing Sources	0	0
Special Assessment Taxes	64,655	41,880
Total Revenues	64,655	41,880
Expenditures		
325 Principal	25,000	0
325 Interest	1,500	0
375 Principal	25,000	30,000
375 Interest	8,155	6,880
Paying Agent Fees	5,000	5,000
Total Expenditures	64,655	41,880

<u>Capital Project Funds</u>	<u>FY 2016</u> <u>Budget Amounts</u>	<u>FY 2017</u> <u>Budget Amounts</u>
Fund #333		
<u>Special Levy Street Improvement Phase V</u>		
Revenues		
Ad Valorem Taxes	4,558,171	0
Grants-MDOT	0	0
Interest & Misc Receivables	0	0
Other Financing Sources	0	0
Unreserved Fund Balance	2,500,000	2,000,000
Total Revenues	<u>7,058,171</u>	<u>2,000,000</u>
Expenditures		
Personnel Costs	98,593	0
Capital Outlay	6,959,578	0
Other Financing Uses	0	2,000,000
Total Expenditures	<u>7,058,171</u>	<u>2,000,000</u>
Fund #334		
<u>Special Levy Street Improvement Phase VI</u>		
Revenues		
Ad Valorem Taxes	0	4,880,384
Grants-MDOT	0	0
Interest & Misc Receivables	0	0
Other Financing Sources	0	2,000,000
Unreserved Fund Balance	0	0
Total Revenues	<u>0</u>	<u>6,880,384</u>
Expenditures		
Personnel Costs	0	98,377
Other Services & Charges-Maintenance	0	1,220,096
Capital Outlay	0	5,561,911
Other Financing Uses	0	0
Total Expenditures	<u>0</u>	<u>6,880,384</u>

Capital Project Funds-Continued	FY 2016 Budget Amounts	FY 2017 Budget Amounts
Fund #327		
Tupelo Capital & Infrastructure Fund		
Revenues		
Grants	5,235,613	4,105,841
Transfer from Other Funds	1,833,233	1,522,000
Bond Proceeds	9,750,000	3,296,563
Lease Proceeds	4,482,104	-
Contributions	1,277,836	-
Unreserved Fund Balance	4,493,088	6,286,239
Total Revenues	27,071,874	15,210,643
Expenditures		
Other Services & Charges		
Neighborhood Revitalization	-	-
Beautification Projects	208,000	348,548
Maintenance Projects	190,165	259,604
Street Overlay	1,967,449	1,656,126
Contingencies/Match	775,000	222,251
Total Other Services & Charges	3,140,614	2,486,529
Capital		
Street Projects (E.Main)	1,054,610	-
Infrastructure Improvements	3,816,834	4,147,488
Equipment	314,203	318,970
Building Improvements	9,536,233	4,386,574
Industrial Grant Improvements(pass through)	2,524,468	513,932
Park Improvements	6,144,912	2,839,722
Vehicles	180,000	191,390
Police Vehicles	180,000	181,038
Fire Equipment	60,000	50,000
Contingencies(Grant Matches)	-	-
Total Capital	23,811,260	12,629,114
Bond Cost	120,000	95,000
Total Expenditures	27,071,874	15,210,643

<u>Capital Project Funds-Continued</u>	<u>FY 2016 Budget Amounts</u>	<u>FY 2017 Budget Amounts</u>
Fund #316		
Capital Projects Fund		
Revenues		
Grants	0	0
Transfers From General Fund	0	0
Donations	0	0
Unreserved Fund Balance	1,422,478	364,784
Total Revenues	1,422,478	364,784
Expenditures		
Street/Bridge Improvement		
East Tupelo-Curb & Gutter Phase III	26,134	26,134
Downtown Landscaping-MDOT	9,100	9,100
Public Safety		
Police Dept-DPS Funds	0	0
Police Dept-Tobacco Funds	1,387,244	329,550
Capital Expenditures	1,422,478	364,784
Reserve	0	0
Total Expenditures	1,422,478	364,784

<u>Internal Service Funds</u>	<u>FY 2016</u> <u>Budget Amounts</u>	<u>FY 2017</u> <u>Budget Amounts</u>
Fund #505		
Self-Insurance Fund		
Revenues		
Interest Income	0	0
Transfers From Other Funds	0	0
Fund Balance	<u>350,000</u>	<u>500,000</u>
Total Revenues	<u>350,000</u>	<u>500,000</u>
Expenditures		
Other Services & Charges	<u>350,000</u>	<u>500,000</u>
Total Expenditures	<u>350,000</u>	<u>500,000</u>

Proprietary Funds	FY 2016	FY 2017
Waterworks and Sewer System	Budget Amounts	Budget Amounts
Fund #400		
Waterworks and Sewer System		
Revenues		
SRF Loans	7,000,000	1,500,000
Charges For Services	10,500,000	11,445,000
Interest & Miscellaneous Income	310,000	200,000
Retained Earning-Beginning	4,456,950	2,000,000
Total Revenues	22,266,950	15,145,000
Expenses		
Water & Sewer Expenditures		
Personnel Services	2,642,708	2,596,029
Supplies	408,300	347,300
Other Services & Charges	4,272,559	4,078,276
Capital	11,686,880	4,970,013
Total Water & Sewer Expenditures	19,010,447	11,991,618
Debt Service	411,363	575,863
Other Financing Uses	1,282,501	1,320,976
Fund Balance	1,562,639	1,256,543
Total Expenditures	22,266,950	15,145,000

Proprietary Funds - Continued	FY 2016	FY 2017
	Budget Amounts	Budget Amounts
Fund #402		
Electric Fund		
Revenues		
Charges For Services	62,000,000	62,000,000
Fines & Forfeits	75,000	75,000
Interest & Miscellaneous Income	750,000	750,000
Retained Earnings	10,600,000	10,200,000
Total Revenues	73,425,000	73,025,000
Electric Expenditures		
Personnel Services	3,494,340	3,626,710
Supplies	329,000	277,500
Other Services & Charges	59,543,723	60,326,186
Capital	5,112,590	4,641,723
Total Operating Expenditures	68,479,653	68,872,119
Retained Earnings-Ending	4,945,347	4,152,881
Total Expenses	73,425,000	73,025,000
Fund #404		
Solid Waste Management Fund		
Revenues		
Charges For Services	2,943,137	2,963,259
Interest Income	600	1,200
Franchise Fees	210,000	220,000
Fund Balance	245,419	53,655
Total Revenues	3,399,156	3,238,114
Expenses		
Personnel Services	287,394	290,830
Other Services & Charges	2,981,054	2,947,046
Capital	130,000	0
Debt Service	708	238
Other Financing Uses-Transfers	0	0
Total Sanitation Fund	3,399,156	3,238,114