

**CITY OF TUPELO, MISSISSIPPI BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018**

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, 2018, be hereby fixed, adopted and approved, to wit:

	FY 2017 Budget Amounts	FY 2018 Budget Amounts
General Fund Revenues		
Local Taxes	7,354,059	7,353,624
Licenses & Permits	1,005,000	1,035,000
Intergovernmental Revenues:		
Federal Grants	65,496	134,320
State Grants	235,000	235,000
State Shared Revenues	20,335,000	21,129,700
In Lieu of Taxes	3,200,000	3,200,000
District Road Tax	1,140,000	1,230,000
Local Grants	0	0
Charges for Services	701,000	724,000
Fines & Forfeits	1,120,000	1,115,000
Interest Income & Misc Revenues	364,700	374,700
Other Financing Resources	81,550	95,353
Unreserved Fund Balance	0	0
Total General Fund Revenues	35,601,805	36,626,697
General Fund Expenditures		
City Council		
Personnel Cost	247,117	280,083
Supplies	5,000	5,000
Other Services	263,150	196,650
Capital Expenditures	0	0
Total City Council	515,267	481,733
Executive Department		
Personnel Cost	694,382	700,115
Supplies	26,100	26,100
Other Services	294,850	289,850
Capital Expenditures	1,500	1,500
Total Executive Department	1,016,832	1,017,565
City Court		
Personnel Cost	697,691	735,811
Supplies	17,800	17,800
Other Services	110,741	115,741
Capital Expenditures	0	0
Total City Court	826,232	869,352

General Fund Expenditures - Continued

	FY 2017	FY 2018
	Budget Amounts	Budget Amounts
<u>Finance</u>		
Personnel Cost	758,383	827,297
Supplies	39,275	41,360
Other Services	340,063	351,641
Capital Expenditures	116,150	90,000
Total Finance	1,253,871	1,310,298
<u>Human Resources</u>		
Personnel Cost	256,987	259,678
Supplies	4,500	5,300
Other Services	32,444	30,044
Capital Expenditures	0	0
Total Human Resources	293,931	295,022
<u>Development Services</u>		
Personnel Cost	1,266,618	1,265,700
Supplies	60,950	61,950
Other Services	79,591	85,291
Capital Expenditures	6,000	0
Total Development Services Dept	1,413,159	1,412,941
<u>Police Department</u>		
Personnel Cost	7,678,582	8,115,448
Supplies	612,130	602,700
Other Services	1,686,273	1,831,812
Capital Expenditures	124,996	149,520
Total Police Department	10,101,981	10,699,480
<u>Fire Department</u>		
Personnel Cost	5,541,034	5,543,404
Supplies	241,000	281,000
Other Services	302,478	370,478
Capital Expenditures	0	0
Total Department	6,084,512	6,194,882

General Fund Expenditures - Continued	FY 2017 Budget Amounts	FY 2018 Budget Amounts
<u>Public Works Department</u>		
Personnel Cost	2,994,640	3,005,550
Supplies	386,600	381,600
Other Services	2,015,276	2,043,776
Capital Expenditures	20,000	22,200
Total Department	5,416,516	5,453,126
<u>Park & Recreation</u>		
Personnel Cost	1,683,954	1,803,899
Supplies	385,000	381,585
Other Services	870,654	914,154
Capital Expenditures	15,000	15,000
Total Park & Recreation	2,954,608	3,114,638
<u>Aquatics Facility</u>		
Personnel Cost	404,095	414,845
Supplies	145,000	144,000
Other Services	348,500	349,500
Capital Expenditures	5,000	5,000
Total Aquatics Facility	902,595	913,345
<u>Museum</u>		
Personnel Cost	117,840	117,214
Supplies	11,000	11,500
Other Services	39,850	35,850
Capital Expenditures	0	0
Total Museum	168,690	164,564
Community Services	1,020,228	1,086,228
Debt Service	598,791	598,791
Other Financing Uses	3,015,333	3,014,732
Reserves	19,259	0
Total General Fund Expenditures	35,601,805	36,626,697

Special Revenue Funds	FY 2017 Budget Amounts	FY 2018 Budget Amounts
Fund #101		
Library Fund		
Revenues		
Advalorem Taxes	468,203	484,454
Interest Income	-	-
Unreserved Fund Balance	-	-
Total Revenues	468,203	484,454
Expenditures		
Other Services & Charges	468,203	484,454
Total Expenditures	468,203	484,454
Fund #102		
Convention & Visitors Bureau		
Revenues		
Intergovernmental Revenues	4,261,825	4,258,471
Interest Income	5,500	6,000
Unreserved Fund Balance	0	1,222,365
Total Revenues	4,267,325	5,486,836
Expenditures		
Personnel Services	829,652	739,210
Supplies	16,500	25,818
Other Services & Charges	2,014,551	1,826,001
Capital Outlay	40,000	1,485,000
Other Financing Uses	1,117,663	1,410,807
Reserve for Contingency	248,959	0
Total Expenditures	4,267,325	5,486,836
Fund #103		
Firemen and Policemen Retirement Fund		
Revenues		
Ad Valorem Taxes	785,694	785,018
Interest Income	0	0
Fund Balance	14,306	39,982
Total Revenues	800,000	825,000
Expenditures		
Personnel Services	800,000	825,000
Total Expenditures	800,000	825,000

Special Revenue Funds - Continued

	FY 2017	FY 2018
	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	19,269	24,390
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Total Revenues	19,269	24,390
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Expenditures		
Other Services & Charges	19,269	24,390
Other Financing Uses	0	0
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Total Expenditures	19,269	24,390
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Fund #105		
Coliseum Project Fund		
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Revenues		
Other Financing Sources	1,815,120	1,815,120
Interest Income	2,500	2,500
Fund Balance	602,431	419,410
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Total Revenues	2,420,051	2,237,030
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Expenditures		
Capital Outlay	0	0
Other Financing Uses	2,420,051	2,237,030
Fund Balance	0	0
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Total Expenditures	2,420,051	2,237,030
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Special Revenue Funds - Continued**FY 2017
Budget Amounts****FY 2018
Budget Amounts****Fund #109****Coliseum Operating Fund****Revenues**

Charges For Services	4,496,000	4,826,500
Interest & Misc. Revenue	5,000	5,000
Other Financing Sources	1,125,830	925,830

Total Revenues**5,626,830****5,757,330****Expenditures**

Personnel Services	1,862,330	2,020,330
Supplies	573,000	600,500
Other Services & Charges	2,491,500	2,586,500
Capital Outlay	700,000	550,000

Total Expenditures**5,626,830****5,757,330****Fund #106****North MS Narcotic Unit****Revenues**

Grants	44,000	44,000
Interest/Miscellaneous	25,000	25,000
Forfeited Funds	100,000	100,000
Other Financing Sources	60,000	60,000
Fund Balance	271,015	245,712

Total Revenues**500,015****474,712****Expenditures**

Personnel Services	0	0
Supplies	41,000	41,000
Other Services & Charges	322,465	316,359
Capital Outlay	105,000	72,000
Other Financing Uses	31,550	45,353

Total Expenditures**500,015****474,712**

Debt Service Funds - Continued**FY 2017
Budget Amounts****FY 2018
Budget Amounts****Fund #224****Tax Increment Debt Service****Revenues**

Tax Increment Taxes	114,560	119,768
Interest Income	0	0
Transfer from Capital Project Fund	0	0
Fund Balance	0	0

Total Revenues**114,560****119,768****Expenditures**

Principal Payment	90,000	100,000
Interest Payment	22,560	17,768
Agent Fees	2,000	2,000

Total Expenditures**114,560****119,768****Fund #222****Special Assessments Bond & Interest Fund****Revenues**

Interest	0	0
Other Financing Sources	0	0
Special Assessment Taxes	41,880	40,320

Total Revenues**41,880****40,320****Expenditures**

325 Principal	0	0
325 Interest	0	0
375 Principal	30,000	30,000
375 Interest	6,880	5,320
Paying Agent Fees	5,000	5,000

Total Expenditures**41,880****40,320**

Capital Project Funds	FY 2017 Budget Amounts	FY 2018 Budget Amounts
Fund #327		
Tupelo Capital & Infrastructure Fund		
Revenues		
Grants	4,105,841	800,000
Transfer from Other Funds	1,522,000	2,508,428
Bond Proceeds	3,296,563	9,750,000
Lease Proceeds	-	-
Contributions	-	-
Unreserved Fund Balance	6,286,239	753,095
Total Revenues	15,210,643	13,811,523
Expenditures		
Other Services & Charges		
Neighborhood Revitalization	-	-
Beautification Projects	348,548	74,051
Maintenance Projects	259,604	117,576
Street Overlay	1,656,126	2,110,933
Contingencies/Match	222,251	1,600,000
Total Other Services & Charges	2,486,529	3,902,560
Capital		
Infrastructure Improvements	4,147,488	5,012,038
Equipment	318,970	387,638
Building Improvements	4,386,574	197,167
Industrial Grant Improvements(pass through)	513,932	-
Park Improvements	2,839,722	2,570,883
Vehicles	191,390	211,021
Police Vehicles	181,038	180,216
Fire Equipment	50,000	1,225,000
Total Capital	12,629,114	9,783,963
Bond Cost	95,000	125,000
Total Expenditures	15,210,643	13,811,523

<u>Capital Project Funds-Continued</u>	<u>FY 2017 Budget Amounts</u>	<u>FY 2018 Budget Amounts</u>
Fund #316		
Capital Projects Fund		
Revenues		
Grants	0	0
Transfers From General Fund	0	0
Donations	0	0
Unreserved Fund Balance	364,784	239,027
Total Revenues	364,784	239,027
Expenditures		
Street/Bridge Improvement		
East Tupelo-Curb & Gutter Phase III	26,134	14,134
Downtown Landscaping-MDOT	9,100	0
Public Safety		
Police Dept-DPS Funds	0	0
Police Dept-Tobacco Funds	329,550	224,893
Capital Expenditures	364,784	239,027
Reserve	0	0
Total Expenditures	364,784	239,027
Fund #334		
Special Levy Street Improvement Phase VI		
Revenues		
Ad Valorem Taxes	4,880,384	4,875,889
Grants-MDOT	0	0
Interest & Misc Receivables	0	0
Other Financing Sources	2,000,000	0
Unreserved Fund Balance	0	5,500,000
Total Revenues	6,880,384	10,375,889
Expenditures		
Personnel Costs	98,377	98,638
Other Services & Charges-Maintenance	1,220,096	1,752,972
Capital Outlay	5,561,911	8,524,279
Other Financing Uses	0	0
Total Expenditures	6,880,384	10,375,889

<u>Internal Service Funds</u>	<u>FY 2017</u> <u>Budget Amounts</u>	<u>FY 2018</u> <u>Budget Amounts</u>
Fund #505		
Self-Insurance Fund		
Revenues		
Interest Income	0	0
Transfers From Other Funds	0	0
Fund Balance	<u>500,000</u>	<u>800,000</u>
Total Revenues	<u>500,000</u>	<u>800,000</u>
Expenditures		
Other Services & Charges	<u>500,000</u>	<u>800,000</u>
Total Expenditures	<u>500,000</u>	<u>800,000</u>

Proprietary Funds	FY 2017	FY 2018
Waterworks and Sewer System	Budget Amounts	Budget Amounts
Fund #400		
Waterworks and Sewer System		
Revenues		
SRF Loans	1,500,000	1,000,000
Charges For Services	11,445,000	12,500,000
Interest & Miscellaneous Income	200,000	250,000
Retained Earning-Beginning	2,000,000	2,500,000
Total Revenues	15,145,000	16,250,000
Expenses		
Water & Sewer Expenditures		
Personnel Services	2,596,029	2,762,459
Supplies	347,300	350,000
Other Services & Charges	4,078,276	4,320,833
Capital	4,970,013	5,893,284
Total Water & Sewer Expenditures	11,991,618	13,326,576
Debt Service	575,863	535,785
Other Financing Uses	1,320,976	1,233,196
Fund Balance	1,256,543	1,154,443
Total Expenditures	15,145,000	16,250,000

Proprietary Funds - Continued	FY 2017	FY 2018
	Budget Amounts	Budget Amounts
Fund #402		
Electric Fund		
Revenues		
Charges For Services	62,000,000	58,159,040
Fines & Forfeits	75,000	90,000
Interest & Miscellaneous Income	750,000	800,000
Retained Earnings	10,200,000	6,500,000
Total Revenues	73,025,000	65,549,040
Electric Expenditures		
Personnel Services	3,626,710	3,645,914
Supplies	277,500	292,000
Other Services & Charges	60,326,186	54,389,782
Capital	4,641,723	4,744,536
Total Operating Expenditures	68,872,119	63,072,232
Retained Earnings-Ending	4,152,881	2,476,808
Total Expenses	73,025,000	65,549,040
Fund #404		
Solid Waste Management Fund		
Revenues		
Charges For Services	2,963,259	2,971,500
Interest Income	1,200	1,500
Franchise Fees	220,000	315,000
Fund Balance	53,655	76,524
Total Revenues	3,238,114	3,364,524
Expenses		
Personnel Services	290,830	294,970
Other Services & Charges	2,947,046	3,069,554
Capital	0	0
Debt Service	238	0
Other Financing Uses-Transfers	0	0
Total Sanitation Fund	3,238,114	3,364,524