

Town of Tunica						
PROPOSED BUDGET OF ESTIMATED REVENUES AND EXPENDITURES						
For Fiscal Year Ended September 30, 2017						
General Fund						
RECEIPTS				2016-2017		
Licenses and Permits						\$5,800
Ad Valorum Tax						\$160,000
Library Tax						\$12,000
Homestead Exemption fr state						\$7,900
Motor Vehicle Tax						\$36,000
Intergovernmental Revenues:						
Sales Tax						\$485,000
Road & Bridge Tax						\$39,000
Grand Gulf						\$15,000
Liquor Tax						\$3,000
Gasoline Tax						\$3,500
Municipal Aid						\$0
Gaming Revenue						\$1,788,000
Fines & Forfeits						\$58,000
Municipal Court Funds						\$300
Grants						\$3,000
Miscellaneous:						
Franchise Taxes						\$54,000
Rent Income						\$23,000
Interest						\$3,000
Sale of Equipment						\$0
Misc. Receipts						\$3,000
Transfers:						
Fire						\$50,000
Urban Renewal						\$0
Water						-\$325,000
Total from All Sources(not Taxation)						\$2,424,500
Beginning Cash/Investment Balance						\$2,174,542
TOTAL FROM ALL SOURCES						<u>\$4,599,042</u>
DISBURSEMENTS						
Municipal Court:						
Personnel Services						\$89,526
Supplies						\$4,500
Contractual Services						\$21,600
Capital Outlay						\$0
Total						\$115,626
Administrative:						
Personnel Services						\$301,664
Supplies						\$17,000
Contractual Services						\$178,400
Capital Outlay						\$0
Total						\$497,064
Municipal Complex:						
Supplies						\$2,000
Contractual Services						\$29,750
Capital Outlay						<u>\$5,000</u>
Total						\$36,750
Shop:						
Personnel Services						\$46,489
Supplies						\$28,000
Contractual Services						\$19,000
Capital Outlay						\$0
Total						\$93,489

Police:											
	Personnel Services									\$446,586	
	Supplies									\$47,000	
	Contractual Services									\$96,300	
	Capital Outlay									<u>\$33,000</u>	
	Total									\$622,886	
Fire:											
	Personnel Services									\$0	
	Supplies									\$19,500	
	Contractual Services									\$96,700	
	Capital Outlay									<u>\$25,000</u>	
	Total									\$141,200	
Parks:											
	Personnel Services									\$0	
	Supplies									\$0	
	Contractual Services									\$0	
	Capital Outlay									\$0	
	Total									\$0	
Streets:											
	Personnel Services									\$247,566	
	Supplies									\$91,500	
	Contractual Service									\$175,800	
	Capital Outlay									<u>\$0</u>	
	Total									\$514,866	
Special Projects:											
	House of Grace									\$2,000	
	Library									\$12,000	
	Humane Society									\$3,600	
	Main Street									\$26,800	
	Chamber of Commerce									<u>\$26,800</u>	
	Total									\$71,200	
Main Steet:											
	Personnel Services									\$0	
	Contractual Services									<u>\$0</u>	
	Total									\$0	
Animal Contol											
	Personnel										
	Supplies										
	Contractual Services									<u>\$0</u>	
										\$0	
Total Disbursements										\$2,093,081	
Ending Cash/Investment Balance										<u>\$2,505,961</u>	
	TOTAL DISBURSEMENTS AND										
	ENDING BALANCE									<u>\$4,599,042</u>	

FIRE PROTECTION FUND			
RECEIPTS			
Intergovernmental Revenues:			
	State Fire Rebate		\$5,600
	County Fire Rebate		\$25,000
	County Millage		\$35,000
	State rebate-training funds		\$0
Miscellaneous:			
	Interest		\$250
	Transfers to General Fund		<u>-\$50,000</u>
	Total from All Sources(not Taxation)		\$15,850
	Beginning Cash/Investment Balance		<u>\$462,300</u>
	TOTAL FROM ALL SOURCES		<u>\$478,150</u>
DISBURSEMENTS			
	Total Disbursements		\$0
	Ending Cash/Investment Balance		<u>\$478,150</u>
	TOTAL DISBURSEMENTS AND ENDING BALANCE		<u>\$478,150</u>
URBAN RENEWAL FUND			
RECEIPTS			
Miscellaneous:			
	Rents	Post Office	\$44,866
		Deli	\$6,000
		Grocery	\$18,000
	Interest		\$30
	Transfers		<u>\$0</u>
	Total from All Sources(not Taxation)		\$68,896
	Beginning Cash/Investment Balance		<u>\$32,680</u>
	TOTAL FROM ALL SOURCES		<u>\$101,576</u>
DISBURSEMENTS			
	Supplies		\$0
	Contractual		\$28,000
	Capital Outlay		\$0
	Notes Payable		<u>\$0</u>
	Total Disbursements		\$28,000
	Ending Cash Balance		<u>\$73,576</u>
	TOTAL DISBURSEMENTS AND ENDING BALANCE		<u>\$101,576</u>

UTILITY FUND			
RECEIPTS			
Interest			\$200
Charges for Services:			
Water Revenues			\$495,000
Sewer Revenues			\$450,000
Solid Waste Tax			\$25,000
Garbage Fees			\$62,000
Service Fees			\$13,400
Late Fees			\$27,500
Adjustments			\$0
Misc Receipts			\$3,500
Over/Short			\$200
Transfers			<u>\$325,000</u>
Total from All Sources(not Taxation)			\$1,401,800
Beginning Cash/Investment Balance			<u>\$136,500</u>
TOTAL FROM ALL SOURCES			<u>\$1,538,300</u>
DISBURSEMENTS			
Public Health:			
Personnel Services			\$131,497
Supplies			\$34,200
Contractual			\$26,000
Capital			<u>\$0</u>
Total			\$191,697
Water:			
Personnel Services			\$247,795
Supplies			\$94,600
Contractual Services			\$157,300
Capital Outlay			<u>\$60,000</u>
Total			\$559,695
Sewer:			
Personnel Services			\$153,291
Supplies			\$95,200
Contractual Services			\$56,100
Capital Outlay			<u>\$60,000</u>
Total			\$364,591
Notes Payable			<u>\$299,664</u>
Total Disbursements			\$1,415,647
Ending Cash/Investment Balance			<u>\$122,653</u>
TOTAL DISBURSEMENTS AND ENDING BALANCE			<u>\$1,538,300</u>
UNEMPLOYMENT COMPENSATION FUND			
Balance of Funds Available			
For Town Employees Unemployment			<u>\$12,580</u>
I hereby certify that the above is a true and correct copy of the proposed budget for the Town of Tunica for FY 2017			
Celia J Boren, Clerk			