

City of Hattiesburg, MS

*200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401*



Meeting Agenda - Final

Monday, September 19, 2016

4:00 PM

Council Chambers

City Council - Appeal Public Hearing

1. [2016-2943](#) Hold public hearing for appeal filed by Norman Beasley, Lamar Advertising Co., to appeal the Hattiesburg Planning Commission's recommendation for the petition filed by Leonard Busby, III, Capturion Network, LLC, Applicant, on behalf of Mississippi Oil, LLC , Owner, to request a Use Permit Upon Review for a "Digital Billboard" as provided in Article 5, Section 95.10(3.1)(3) for certain property located on 4041 Old Hwy 11 (Latitude/Longitude: 31.314740, -89.411141) (Parcel 055D-16-035.000, PPIN 18771, Ward 3).
Hattiesburg Planning Commission recommended to APPROVE on August 3, 2016.

Attachments: [Appeal of HPC 8-3-16 Norman Beasley Filed](#)
[PUBLIC HEARING - APPEAL \(Busby Lamar\)](#)
[Staff Summary - 4041 Old Hwy 11 \(Use Permit Upon Review\)](#)
[Image Sheet- 4041 Old Hwy 11](#)
[August PC Minutes \(DRAFT\)](#)
[Applicant Summary- 4041 Old Hwy 11](#)
[4041 Old Hwy 11 - Maps Siteplan Etc](#)
[Hwy 11 Busby billboard - ArcGIS measurement 8-3-2016](#)
[Hwy 11 Busby billboard - ArcGIS Buffer Distance 8-17-16](#)



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2016-2943

File ID: 2016-2943

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 09/12/2016

Brief Title: Appeal Hearing - 4041 Old Hwy 11 - Use Permit -
Digital Billboard

Final Action:

Minute Book Number: MB2016-243-244

Title: Hold public hearing for appeal filed by Norman Beasley, Lamar Advertising Co., to appeal the Hattiesburg Planning Commission's recommendation for the petition filed by Leonard Busby, III, Capturion Network, LLC, Applicant, on behalf of Mississippi Oil, LLC, Owner, to request a Use Permit Upon Review for a "Digital Billboard" as provided in Article 5, Section 95.10(3.1)(3) for certain property located on 4041 Old Hwy 11 (Latitude/Longitude: 31.314740, -89.411141) (Parcel 055D-16-035.000, PPIN 18771, Ward 3).
Hattiesburg Planning Commission recommended to APPROVE on August 3, 2016.

Notes:

Sponsors:

Enactment Date:

Attachments: Appeal of HPC 8-3-16 Norman Beasley Filed, PUBLIC HEARING - APPEAL (Busby Lamar), Staff Summary - 4041 Old Hwy 11 (Use Permit Upon Review), Image Sheet- 4041 Old Hwy 11, August PC Minutes (DRAFT), Applicant Summary- 4041 Old Hwy 11, 4041 Old Hwy 11 - Maps Siteplan Etc, Hwy 11 Busby billboard - ArcGIS measurement 8-3-2016, Hwy 11 Busby billboard - ArcGIS Buffer_Distance 8-17-16

Enactment Number:

Contact:

Meeting Date: 09/19/2016

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council - Appeal Public Hearing	09/15/2016					

Action Text: Council President Carroll called on Ginger Maddox for an overview. Ms. Maddox stated that the Planning Commission initially received a map from the GIS division indicating that the nearest billboard was a distance of 1,381 feet; she said subsequently GIS submitted a second map indicating that the distance is 1,180 feet, which exceeds the city ordinance requirement of [a minimum radius of] 1,250 feet. She said the Planning Commission approved the application based on the first set of measurements. Council President Carroll asked Ms. Maddox if the Planning Commission would have denied the applicant's request had they known the correct measurements; Ms. Maddox replied that the Planning Commission would not have approved the application because it does not meet use permit requirements and a variance will be necessary.

Council President Carroll called on the appellant, Norman Beasley; the appellant did not wish to comment.

Leonard Busby appeared before the Council. He said he would have been glad to ask for a spacing variance, which he said would have been less than ten percent, as his survey indicated the distance at 1,198 feet. He also said that the policy is to go by the GIS maps, not to have an engineer [conduct measurements]. He stated that he does not wish to go back through the process, as this is a [difference] of less than ten percent.

Council President Carroll responded that the Council does not have a variance [to consider] and that the process of remanding the petition to the Planning Commission would mean a delay for Mr. Busby until December; Council President Carroll stated that a denial of the petition would be the expeditious way to get the variance done properly. Mr. Busby indicated agreement.

There were no citizens present who wished to address the Council on this matter.

Council President Carroll closed the public hearing at 4:11 p.m., this the 19th day of September, A.D., 2016.

Text of Legislative File 2016-2943

Title

Hold public hearing for appeal filed by Norman Beasley, Lamar Advertising Co., to appeal the Hattiesburg Planning Commission's recommendation for the petition filed by Leonard Busby, III, Capturion Network, LLC, Applicant, on behalf of Mississippi Oil, LLC, Owner, to request a Use Permit Upon Review for a "Digital Billboard" as provided in Article 5, Section 95.10(3.1)(3) for certain property located on 4041 Old Hwy 11 (Latitude/Longitude: 31.314740, -89.411141) (Parcel 055D-16-035.000, PPIN 18771, Ward 3).

Hattiesburg Planning Commission recommended to APPROVE on August 3, 2016.

Summary

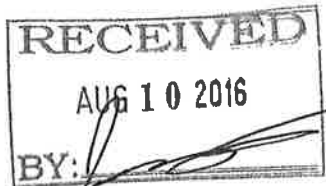
Appeal Hearing - 4041 Old Hwy 11 - Use Permit - Digital Billboard

Budget Information

Expenditure Type

Purchasing Item

Publication Information



CITY OF HATTIESBURG
Dept. of Urban Development
REQUEST TO APPEAL PLANNING COMMISSION RECOMMENDATION

Today's Date:	8/10/2016
Planning Commission Meeting Date:	8/3/2016
<i>(Appeals must be made within ten consecutive days of the recommendation)</i>	
Name of Property Owner/Petitioner:	Leonard Busby, III, Capturion Network, LLC,
Petitioner's Request of the Planning Commission:	Use Permit Upon Review for a "Digital Billboard" as provided in Article 5, Section 95.10(3.1)(3)
Address of Petitioned Property:	4041 Old Hwy 11 (Latitude/Longitude: 31.314740, -89.411141) (Parcel 055D-16-035.000, PPIN 18771, Ward 3)
Planning Commission's Recommendation:	☒ Approve or Deny
Name of Person Requesting Appeal Hearing:	Norman Beasley, Lamar Advertising Co. of Hattiesburg
Mailing Address of Person Requesting Appeal Hearing:	2055 Oak Grove Rd Hattiesburg, MS 39402

I/We hereby APPEAL the Planning Commission Recommendation for the above referenced petition and request to hold a Public Hearing before the Hattiesburg City Council.

Appellant (signature)

Norman Beasley

8/10/16

Send to:

Armendia Esters, Planning

Division

P.O. Box 1898

Hattiesburg, MS 39403

601.545.4599 or fax 601.545.1962

Appellant (signature)

FILED

AUG 10 2016

CITY CLERK

BY

DEPUTY CLERK

PUBLIC HEARING

NOTICE is hereby given that a petition has been filed by Leonard Busby, III, Capturion Network, LLC, Applicant, on behalf of Mississippi Oil, LLC , Owner, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, to request a Use Permit Upon Review for a “Digital Billboard” as provided in Article 5, Section 95.10(3.1)(3) for certain property located on 4041 Old Hwy 11(Lat/Lon: 31.314740, -89.411141) (Parcel 055D-16-035.000, PPIN 18771, Ward 3).Said property being more particularly described as follows, to-wit:

Commence at the Northeast corner of the Northwest ¼ of the Northeast ¼ of Section 16, Township 4 North, Range 14 West, Lamar County, Mississippi, and run South for 659.11 feet; thence run West for 2341.25 feet to a 1/2” rebar and the point of beginning. From the point of beginning run S21°21’51”E for 369.50 feet to a ½”; thence run N89°59’57”W for 300.00 feet to a 1” iron pipe and the East right-of-way line of the Oak Grove paved public road; thence run N17°39’50”W on and along said right-of-way for 117.58 feet to a 1/2” rebar; thence run N22°03’18”W on said right-of-way line for 100.24 feet to a 1” iron pipe; thence run N27°24’45”W on and along said right-of-way line for 142.27 feet to a 1” iron pipe; thence run N30°51’23”W on and along said right-of-way line for 55.76 feet to a 1” iron pipe; thence run N85°38’41”E for 310.79 feet to a ½” rebar; thence run S21°21’51” E for 62.90 feet back to the point of beginning. Said parcel of land is part of the Northwest ¼ of Section 16, Township 4 North, Range 14 West, Lamar County, Mississippi, and contains 2.69 acres, more or less.

After hearing, the Hattiesburg Planning Commission recommended that the petition be APPROVED, and Norman Beasley, Lamar Advertising Co., being aggrieved with the recommendation, filed a request for hearing before the Mayor and City Council of the City of Hattiesburg, as provided by law.

NOW, THEREFORE, NOTICE IS GIVEN that a public hearing in relation to the petition as hereinabove set forth will be held at 4:00 p.m., Monday, September 19, 2016, in the City Hall Building, Second Floor, City Council Room, 200 Forrest Street, Hattiesburg, Mississippi, at which time and at which said hearing all parties of interest and citizens shall have an opportunity to be heard.

WITNESS my signature and the official seal of said City on this, the 17th day of August, 2016.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Kermas Eaton /s/
CITY CLERK

(SEAL)

Publish (1) Tuesday, August 30, 2016
City of Hattiesburg
Return PROOF to City Clerk’s Office
P.O. Box 1898
Hattiesburg, MS 39403-1898



**Planning Commission
Case Fact Sheet**

Property Applicant: Leonard Busby, III, Capturion Network, LLC
Property Owner: Mississippi Oil, LLC

Address of Properties:	Tax Parcels/Ward:	PPIN:	Ward:
4041 Old Hwy 11	055D-16-035.000	18771	3

Requests: **Use Permit Upon Review**

Purpose of Request: To consider an application to request a **Use Permit Upon Review** for a "Digital Billboard" as provided in Article 5, Section 95.10(3.1)(3) for certain property located on 4041 Old Hwy 11 (Latitude/Longitude: 31.314740, -89.411141).

Applicant Summary: See Attached

Applicable Regulations:

SECTION 95.10 (3.1) **Off-Premise Free Standing Sign/Digital Billboards:**

95.10 (3.1) (3) Regulations:

**E. Area and Setback Regulation Chart: Billboard-Digital
New**

Area and Setback Regulations Chart: Digital-Billboard New

Billboard-Digital New		
Area and Setback Regulations	Regional Business Corridors	Community Business Corridors
1. Use Permit Required	Yes	Yes
2. Spacing between Digital Billboards (Primary Structures)	Minimum radius of 1,000 feet	Minimum radius of 2,500 feet
3. Spacing between Digital Billboards (Accessory Structures)	Minimum radius of 1,250 feet	Not permitted
4. Spacing between Digital Billboards (Primary Structures) and Static Billboards	Minimum radius of 1,000 feet	Minimum radius of 1,250 feet
5. Spacing between Digital Billboards (Accessory Structures) and Static Billboards	Minimum radius of 1,250 feet	Not permitted
6. Distance from residentially zoned districts	Minimum 100 linear feet (Measured from leading edge of billboard)	Minimum 250 linear feet (Measured from leading edge of billboard)
7. Face Area	Maximum 400 square feet	Maximum 230 square feet
8. Face Width	Maximum 40 feet	Maximum 23 feet
9. Face Height	Maximum 10 feet	Maximum 10 feet
10. Structure Height	Maximum 35 feet	Maximum 21 feet
11. Clearance above ground	Minimum 10 feet	Minimum 10 feet
12. Front Setback	Minimum 25 feet (Measured from leading edge of billboard)	Minimum 25 feet (Measured from leading edge of billboard)
13. Side Setback	Minimum 15/15 feet (Measured from leading edge of billboard)	Minimum 15/15 feet (Measured from leading edge of billboard)
14. Rear Setback	Minimum 25 feet (Measured from leading edge of billboard)	Minimum 25 feet (Measured from leading edge of billboard)
15. Static display time for each message	Minimum eight (8) seconds.	Minimum eight (8) seconds.
16. Off time for each message change	Maximum two (2) seconds	Maximum two (2) seconds

Present Zoning:	This parcel is currently zoned B-5 (Regional Business) District.
Present Use:	Undeveloped
Surrounding Zoning and Land Use:	North: B-5 (Regional Business) District/ Commercial South: B-5 (Regional Business) District/ Commercial East: B-5 (Regional Business) District/ Commercial West: B-5 (Regional Business) District/ Commercial
Most Nearly Bounded By (streets):	This parcel is accessible from the West by Old Hwy 11. It is bounded to the North by Market Court as well as to the East by Liberty and South by Lincoln Road.
Letters or Concerns stated:	The Planning Division Office has not received any letters or other written communications relative to this case, as of July 26, 2016.
History / Background:	Pending approval of text change, this proposal is to install a new digital billboard in the Community Business Corridor. This development will require review by the Site Plan Review Committee.
Use Permit Options:	Recommend approval or denial of the request for a Use Permit Upon Review for a "Digital Billboard" as provided in Article 5, Section 95.10(3.1)(3) for certain property located on 4041 Old Hwy 11.
Basis for Approval:	1. There (is / is not) need to protect the stability, integrity, and character of Hattiesburg's residential neighborhoods. 2. There (is / is not) need to preserve and encourage the stability of the Hattiesburg business community. 3. There (is / is not) need to reinforce Hattiesburg's quality of life, preserve neighborhood identity, and boost community pride. 4. There (is / is not) need to conserve and protect Hattiesburg's physical infrastructure. 5. There (is / is not) public need for the proposed use, as opposed to the private interest of an individual.

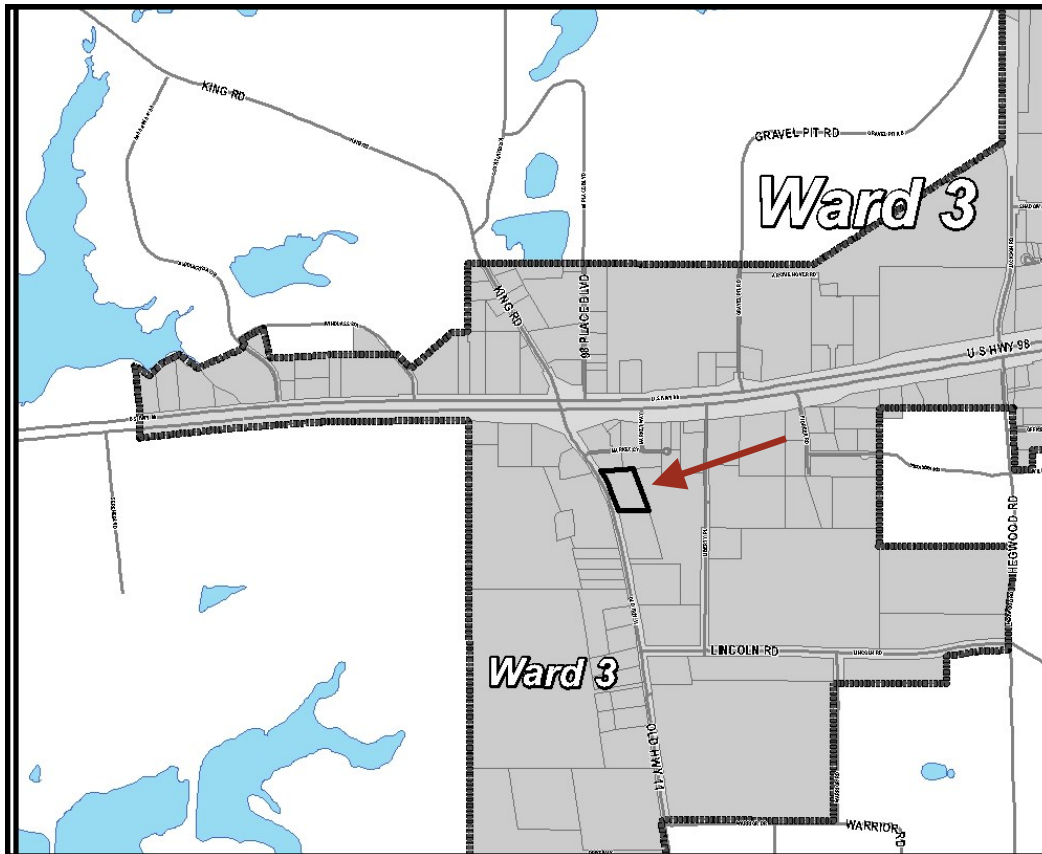
SUBJECT PARCEL: 4041 Old Hwy 11

Leonard Busby, III, Capturion Network, LLC, Applicant, on behalf of
Mississippi Oil, LLC, Owner

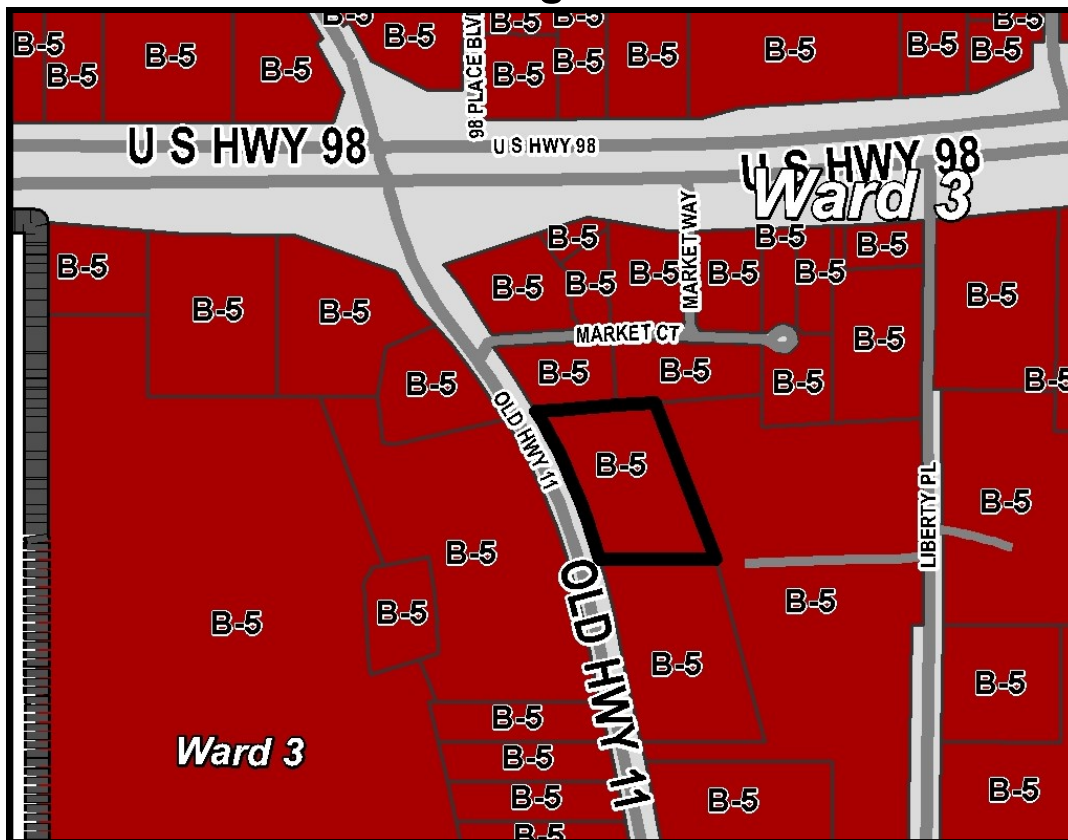
The applicant requests a Use Permit Upon Review for a “Digital Billboard” as provided in Article 5, Section 95.10(3.1)(3) for certain property located on 4041 Old Hwy 11 (Lat/Lon: 31.314740, -89.411141) (Parcel 055D-16-035.000, PPIN 18771, Ward 3).



Vicinity Map—Ward 3



Zoning—B-5



Site Aerial



SURROUNDING AREA

Northern Direction: B-5 (Regional Business) District/ Commercial



Southern Direction: B-5 (Regional Business) District/Commercial



Eastern Direction: B-5 (Regional Business) District/ Commercial

Western Direction: B-5 (Regional Business) District/ Commercial



**MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
August 3, 2016**

The Hattiesburg Planning Commission did meet in a regular session on August 3, 2016 at 1:00 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Joseph White, Chairman, presided over the meeting. A quorum was indicated and the attendance was as follows:

Commissioners Present: Dick Conville
 Eric Martin
 Linda McMurtrey, Vice-Chairman
 Mark Miller
 Joseph White, Chairman
 Jessie Wilson

Commissioners Absent: Judy Corts
 Peggy Horton, Secretary
 Don McCleskey
 Sandra Thompson

Also Present: Pattie Brantley, AICP, Director of Urban Development
 Ginger Maddox, Planning Division Manager
 Jeremy McNeil, Planner
 Steve Mitchell, Building Official

Chairman White declared the meeting of the Hattiesburg Planning Commission open and in session at 1:02 P.M.

INVOCATION

Commissioner White gave the invocation.

AGENDA REVIEW

There came the matter of the August 2016 Agenda. A request was made by Chairman White for a motion to approve the August 2016 Agenda with addition of the review and adoption of the July Special-Called Minutes for the proposed Land Development Code. A motion was made to approve by Commissioner Wilson and seconded by Commissioner Martin.

Commissioners voting aye: Dick Conville
 Eric Martin
 Linda McMurtrey, Vice-Chairman
 Mark Miller
 Jessie Wilson

Commissioners voting nay: None

MINUTES REVIEW

There came the matter of the July 6, 2016 and the Special Called Minutes. A request was made by Chairman White for a motion to approve the July 6, 2016 minutes and the July 27, 2016, Special-Called minutes. A motion was made by Commissioner Conville to approve the July 6, 2016, minutes and seconded by Commissioner Martin. A motion was made by Commissioner McMurtrey to approve the July 27, 2016, Special-Called Meeting minutes and seconded by Commissioner Wilson.

Commissioners voting aye: Dick Conville
Eric Martin
Linda McMurtrey, Vice-Chairman
Mark Miller
Jessie Wilson

Commissioners voting nay: None

Commissioners abstaining: None

REPORTS**BUILDING REPORT**

There came the matter of the Building Inspection Report. Steve Mitchell, Building Official, provided a report to the commission of monthly and YTD Permit information for July.

PLANNING REPORT

There came the matter of the Planning Report. Ginger Maddox, Planning Division Manager, informed the Commission of the City Council approval of the following items heard at the previous Planning Commission: Darlene Thomas, Image Signs & Neon Inc., Representative, on behalf of Chad Smith, Owner, Smith Brothers Collision Center, Variance, PPIN 26693; John Anglin, Clearpoint Consulting Engineers, Representative, Bernard Green, Owner, Variance, PPIN 8401; Scott Yadon, TLC Properties, Owner, Use Permit Upon Review; PPIN 26038; Kenton McNeese, Pine Belt Home Builders LLC, Variance, PPIN 16385; and the reappointment of Commissioner Dick Conville and Eric Martin. Also, Ms. Maddox announced to the Commission that Jeremy McNeil, Planner, has accepted a new Planning position. His last day with the City of Hattiesburg will be August 12, 2016.

CHAIRMAN'S REPORT

There came the matter of the Chairman's Report. There was none.

PUBLIC HEARING

Chairman White declared the Public Hearing open at 1:08 P.M. and read the rules and procedures of the hearing.

There came the matter of Item A (Text Amendment), by Leonard Busby, III, Capturion Network, LLC to amend the text of the Comprehensive Zoning Ordinance No. 2330, as amended, Article 5, Section 95.10 (3.1) (4), Corridor Designations, specifically adding Section 95.10 (3.1) (4) (B) (i), Community Business Corridors, to read “Old Hwy 11: From Intersection of Hwy 98 South to City Limits”.

	Name	Address	City/State
<u>Presented by:</u>	Leonard Busby	PO Box 6439	Laurel, MS
	- Representative, Capturion Network		
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McMurtrey made a motion to approve the text amendment. The motion was seconded by Commissioner Wilson.

Commissioners voting aye: Dick Conville
Eric Martin
Linda McMurtrey, Vice-Chairman
Mark Miller
Jessie Wilson

Commissioners voting nay: None

There came the matter of Item B (Use Permit Upon Review), by Leonard Busby, III, Capturion Network, LLC, Applicant, on behalf of Mississippi Oil, LLC , Owner, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, to request a Use Permit Upon Review for a “Digital Billboard” as provided in Article 5, Section 95.10(3.1)(3) for certain property located on 4041 Old Hwy 11 (Lat/Lon: 31.314740, -89.411141) (Parcel 055D-16-035.000, PPIN 18771, Ward 3).

	Name	Address	City/State
<u>Presented by:</u>	Leonard Busby	PO Box 6439	Laurel, MS
	- Representative, Capturion Network		
<u>Proponents:</u>	None		
<u>Opponents:</u>	Norman Beasley	29 West Lake Rd	Hattiesburg, MS
	- Representative, Lamar Advertising		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Miller made a motion to approve the application for a Use Permit Upon Review because there is need to preserve and encourage the stability of the Hattiesburg business community. The motion was seconded by Commissioner Conville.

Commissioners voting aye: Dick Conville
Eric Martin
Linda McMurtrey, Vice-Chairman
Mark Miller
Jessie Wilson

Commissioners voting nay: None

There came the matter of Item C (Text Amendment) by Leonard Busby, III, Capturion Network, LLC to amend the text of the Comprehensive Zoning Ordinance No. 2330, as amended, Article 5, Section 95.10 (3.1) (4), Corridor Designations, specifically adding Section 95.10 (3.1) (4) (B) (j), Community Business Corridors, to read “Westover Drive: From Intersection of Highway 98 at Westover N to City Limit”.

	Name	Address	City/State
<u>Presented by:</u>	Leonard Busby	PO Box 6439	Laurel, MS
	- Representative, Capturion Network		
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Miller made a motion to deny. The motion was seconded by Commissioner McMurtrey.

Commissioners voting aye: Dick Conville
Eric Martin
Linda McMurtrey, Vice-Chairman
Mark Miller
Jessie Wilson

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item D (Use Permit Upon Review), by Leonard Busby, III, Capturion Network, LLC, Applicant, on behalf of Mississippi Oil, LLC, Owner, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, to request a Use Permit Upon Review for a “Digital Billboard” as provided in Article 5, Section 95.10(3.1) for certain property located on 4401 Hardy Street (Lat/Lon: 31.325674, -89.356218) (Parcel 051J-12-039.000, PPIN 15030, Ward 3).

	Name	Address	City/State
<u>Presented by:</u>	Leonard Busby	PO Box 6439	Laurel, MS
	- Representative, Capturion Network		
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Miller made a motion to table the application until

September’s Planning Commission Meeting. The motion was seconded by Commissioner Conville.

Commissioners voting aye: Dick Conville
Eric Martin
Linda McMurtrey, Vice-Chairman
Mark Miller
Jessie Wilson

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item E (Variance), by Terrell Wood, Headrick Outdoor Media, Applicant, on behalf of The First Bank, Owner, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, to request a variance from Article 5, Section 95.10 (3.1) (3) (E) which states spacing between Digital Billboards (Accessory Structure) and Static Billboards are a minimum radius of 1,250 feet and instead allow a distance of three hundred eighty nine (389) feet, seven hundred twelve (712)feet, and seven hundred fourteen (714) feet to three separate billboards for a variance of maximum eight hundred sixty one (861) feet located on Hwy 98 for a proposed Digital Billboard located on a certain property located at 6482 US Hwy 98 (Parcel 055D-16-015.000, PPIN 5577, Ward 3).

	Name	Address	City/State
<u>Presented by:</u>	Terrell Wood	One Freedom Square	Laurel, MS
	- Representative, Headrick Outdoor Media		
<u>Proponents:</u>	Chris Loper	464 Ovett Road	Ovett, MS
	- Representative, Headrick Outdoor Media		
<u>Opponents:</u>	Norman Beasley	29 West Lake Road	Hattiesburg, MS
	- Representative, Lamar Advertising		
	Leonard Busby	1734 Wansley Road	Laurel, MS
	- Representative, Capturion Network		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Miller made a motion to deny because special conditions and circumstances do not exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, Structures or building in the same district; literal interpretation of the provisions of this code would not deprive the applicant of rights commonly enjoyed by other properties is the same district under the terms of this code; special conditions and circumstances do result from the actions of the applicant; and granting the variance requested will confer on the applicant any special privilege that is denied by this code to other lands, structures, or buildings in the same district. Commissioner Miller stated that granting such a large distance variance in this case would render our billboard ordinance meaningless. The motion was seconded by Commissioner Wilson.

Commissioners voting aye: Dick Conville
Eric Martin
Linda McMurtrey, Vice-Chairman
Mark Miller
Jessie Wilson

Commissioners voting nay: None

There came the matter of Item F (Use Permit Upon Review), Terrell Wood, Headrick Outdoor Media, Applicant, on behalf of The First Bank, Owner, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, to request a Use Permit Upon Review for a “Digital Billboard” as provided in Article 5, Section 95.10(3.1) for certain property located on 6482 US Hwy 98 (Lat/Lon: 31.316932, -89.413830) (Parcel 055D-16-015.000, PPIN 5577, Ward 3).

	Name	Address	City/State
<u>Presented by:</u>	Terrell Wood	One Freedom Square	Laurel, MS
	- Representative, Headrick Outdoor Media		
<u>Proponents:</u>	None		
<u>Opponents:</u>	Leonard Busby	1734 Wansley Road	Laurel, MS
	- Representative, Capturion Network		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Miller made a motion to deny the Use Permit Upon Review because it does not meet the requirement of the Land Development Code. The motion was seconded by Commissioner McMurtrey.

Commissioners voting aye: Dick Conville
Eric Martin
Linda McMurtrey, Vice-Chairman
Mark Miller
Jessie Wilson

Commissioners voting nay: None

BUSINESS MEETING

There being no further business, Commissioner Wilson made a motion to adjourn the meeting. The motion was seconded at Commissioner Miller.

Joe White, Chairman

Pattie Brantley, AICP, Director of Urban Development.

Use Permit upon Review for Digital Billboard, New (3 pages)

1. **Billboard Type:** ☒ **New (limited to B-5, I-1 and I-2 Districts)**
(see Digital Billboard, Replacement Form for a replacement billboard)
2. **Located in** ☐ **Regional Corridor** or ☒ **Commercial Corridor**
3. **Specific Corridor locations (check applicable):**

REGIONAL:

- ☐ U.S. Highway 49: From Northern city limit southward to intersection with Old Highway 42;
- ☐ U.S. Highway 49: From intersection at Edwards Street and Elk's Lake Road south to southern city limit;
- ☐ Old Highway 42: From intersection at U.S. Highway 49 to Main Street;
- ☐ U.S. Highway 98: From Western city limit eastward to intersection with Interstate 59;
- ☐ U.S. Highway 98: From Eastern city limit westward to intersection with Interstate 59;
- ☐ Interstate 59

COMMERCIAL:

- ☐ U.S. Highway 49: From intersection at Old Highway 42 southward to intersection with Edwards Street.
- ☐ Old Highway 42: From intersection at Main Street eastward to city limit.
- ☐ Broadway Drive: From intersection at West Pine Street southwesterly to intersection with U.S. Highway 49.
- ☐ Hardy Street: From intersection at Interstate 59 eastward to intersection with U.S. Highway 49.
- ☐ Bouie Street: From intersection at Old Highway 42 south to intersection with East 4th Street.
- ☐ James Street (north): From the intersection at Edwards Street south to intersection with J. M. Tatum Industrial Drive.
- ☒ WSF Tatum Boulevard: From U.S. Highway 11 to U.S. Highway 49.

X "TEXT AMENDMENT": To allow Oak Grove Rd/Hwy 11 as part of Commercial Corridor.

4. **Area and Setback Regulations for a NEW Digital Billboard:**

Billboard-Digital New			
Area and Setback Regulations	Regional Business Corridors	Community Business Corridors	PROVIDE INFO SPECIFIC TO PROPOSED SIGN
1. Primary Structure	Yes	Yes	10 x 21-1/2
2. Spacing between Digital Billboards	Minimum 1,000 linear feet measured radially	Minimum 2,500 linear feet measured radially	2,543' along Hwy 98 W South side.
3. Spacing between Digital Billboards and Static Billboards	Minimum 1,000 linear feet measured radially	Minimum 1,250 linear feet measured radially	Nearest static billboard is 1,250' along Hwy 98 @ 98th Pl Blvd

4. Distance from residentially zoned districts	Minimum 100 linear feet (Measured from leading edge of billboard)	Minimum 250 linear feet (Measured from leading edge of billboard)	1,850' @ Woodstone
5. Face Area	Maximum 400 square feet	Maximum 230 square feet	230 sq ft
6. Face Width	Maximum 40 feet	Maximum 23 feet	23'
7. Face Height	Maximum 10 feet	Maximum 10 feet	10'
8. Structure Height	Maximum 35 feet	Maximum 21 feet	35' overall height
9. Clearance above ground	Minimum 10 feet	Minimum 10 feet	10'
10. Front Setback	Minimum 25 feet (Measured from leading edge of billboard)	Minimum 25 feet (Measured from leading edge of billboard)	25'
11. Side Setback	Minimum 15/15 feet (Measured from leading edge of billboard)	Minimum 15/15 feet (Measured from leading edge of billboard)	15/15'
12. Rear Setback	Minimum 25 feet (Measured from leading edge of billboard)	Minimum 25 feet (Measured from leading edge of billboard)	25'
13. Static display time for each message	Minimum eight (8) seconds.	Minimum eight (8) seconds.	8 seconds
14. Off time for each message change	Maximum two (2) seconds	Maximum two (2) seconds	2 seconds

I attest to compliance with each initialed box below:

5. ☐ **Movement:** The image will change instantaneously as seen by the human eye, and shall not use blinking, fading, rolling, shading, dissolving, or similar effects as part of the change.
6. ☐ **Light levels:** All digital billboards shall be equipped with light sensing devices or a scheduled dimming timer that will automatically dim the intensity of the light emitted by the sign during ambient low-light conditions and at night so that the sign does not exceed the maximum brightness levels allowed in this section.
7. ☐ **Maximum brightness** shall not exceed five thousand (5,000) nits when measured from the sign's face at its maximum brightness during daylight hours and shall not exceed five hundred (500) nits when measured from the sign's face at its maximum brightness at night.
8. ☐ If such sign is located within one hundred (100) feet of a property with residential zoning, the sign must be oriented such that no portion of the electronic sign face is visible from a residentially-zoned property or the brightness is reduced to no more than two hundred fifty (250) nits at night. Distance from a residential zoning is: 1,850'

9. ☐ Malfunctions: Any malfunction shall be repaired or disconnected within 48 hours by the owner or operator of such billboard.

10. One of the following conditions must be met before a Use Permit upon Review can be recommended. Check the condition(s) most applicable to your request and explain in writing.

- ☐ A. The need to protect the stability, integrity, and character of Hattiesburg's residential neighborhoods.
- ☐ B. The need to preserve and encourage the stability of the Hattiesburg business community.
- ☐ C. The need to reinforce Hattiesburg's quality of life, preserve neighborhood identity, and boost community pride.
- ☐ D. The need to conserve and protect Hattiesburg's physical infrastructure.
- ☐ E. The public need for the proposed use, as opposed to the private interest of an individual.

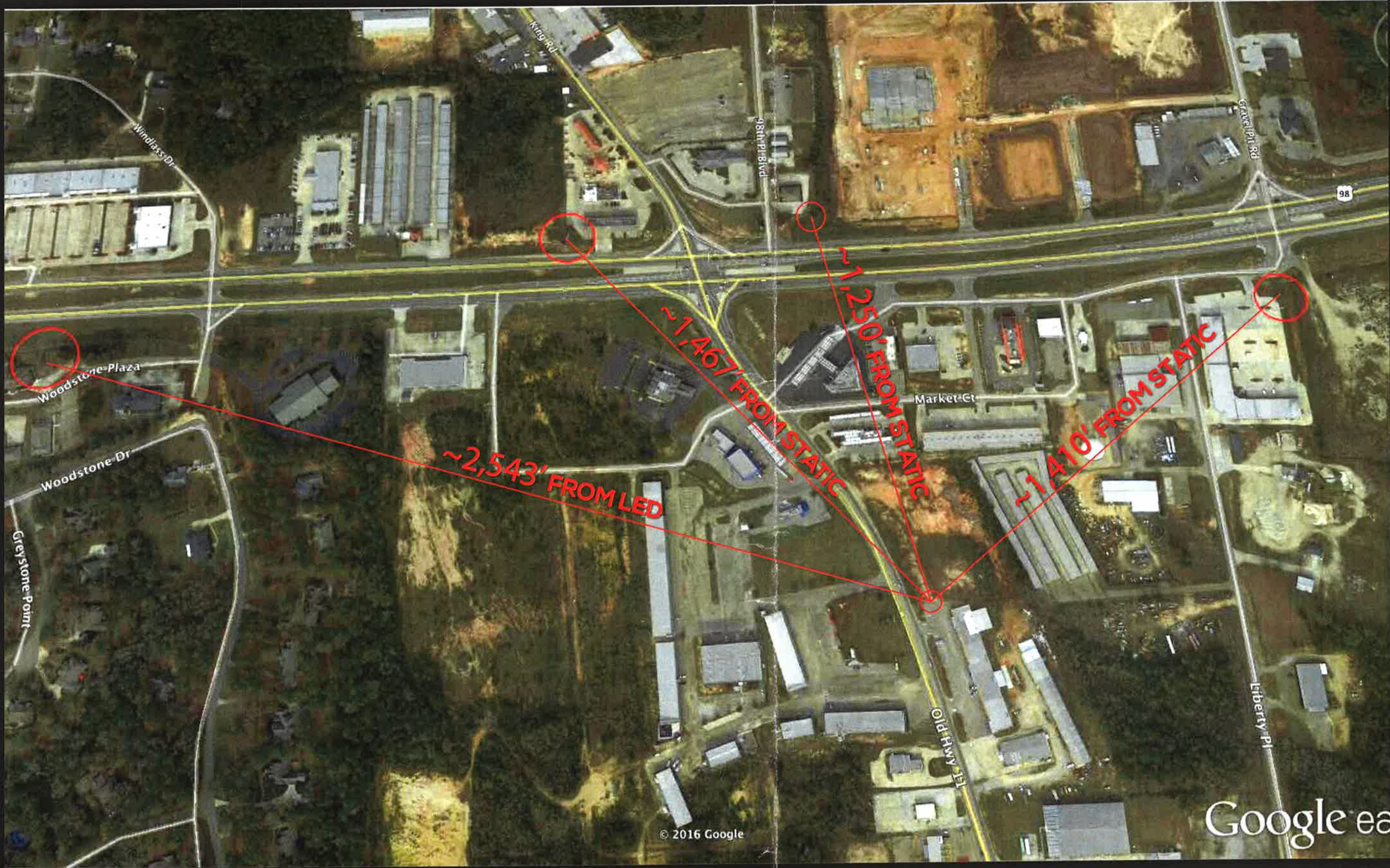
Detailed explanation of condition(s) most applicable to your request:

1. We are requesting a "text amendment" to the ordinance as follows:

ADD Oak Grove Road/Hwy 11 as part of Community Business Corridors -

Ordinance No. 3095, Section 95.10 (3.1) (4) Corridor Designations

2. We are requesting a 12' height variance from the 23' feet allowed to 35'. This will allow for safe passage of vehicles and trucks in and around the vicinity of the sign.



Oak Grove, MS LED Showcase Sign



DATE:
4-20-16

PROJECT TITLE
**LED Showcase
Proposal**

SHEET TITLE:
**Aerial
Distances**

DRAWING NUMBER:

LED showcase sign **OAK GROVE, MS BASE OPTION Full Color**
- 21 - 61/4" W x 10' H
- 6' Flag with 20' Vee
- Approx 35' OAH
Pixel Pitch: CAPO11HDV
Pixel Matrix (Resolution): 608 w x 304 h
- (1) Brick Base



LED showcase sign **OAK GROVE, MS** BASE OPTION Full Color
- 21' - 61/4" W x 10' H
- 6' Flag with 20' Vee
- Approx 35' OAH
Pixel Pitch: CAPO11HDV
Pixel Matrix (Resolution): 608 w x 304 h
- (1) Brick Base

Oak Grove, MS LED Showcase Sign

BUSBY
COMPANIES.COM

DATE:

4-20-16

PROJECT TITLE

**LED Showcase
Proposal**

SHEET TITLE:

**1,250'
From Existing
Structure**

DRAWING NUMBER:



LED showcase sign **OAK GROVE, MS** BASE OPTION Full Color
- 21' - 61/4" W x 10' H
- 6' Flag with 20' Vee
- Approx 35' OAH
Pixel Pitch: CAPO11HDV
Pixel Matrix (Resolution): 608 w x 304 h
- (1) Brick Base

Oak Grove, MS LED Showcase Sign

BRUSBY
COMPANIES.COM

DATE:

4-20-16

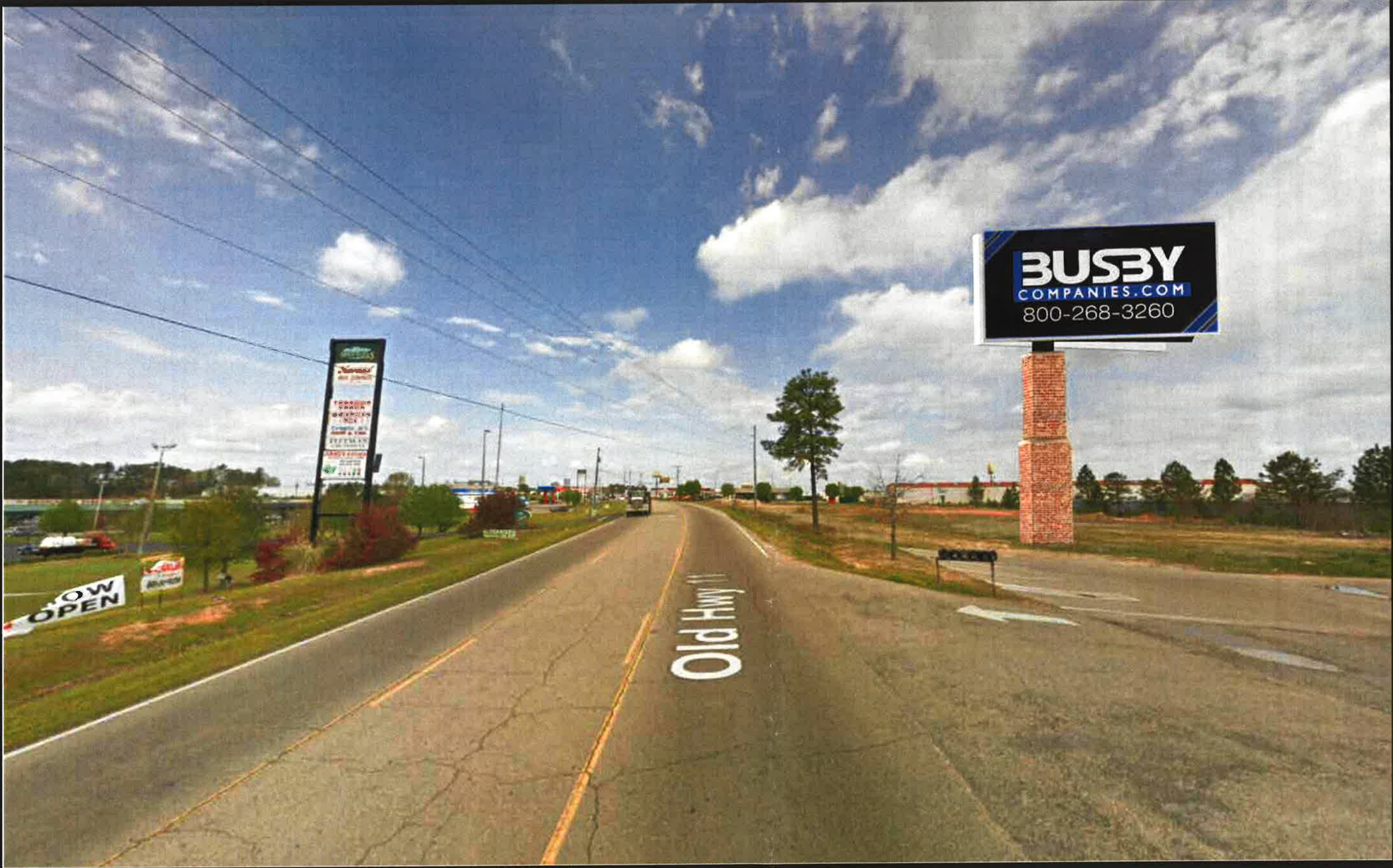
PROJECT TITLE

**LED Showcase
Proposal**

SHEET TITLE:

Aerial

DRAWING NUMBER:



LED showcase sign **OAK GROVE, MS** BASE OPTION Full Color

- 21' - 61/4" W x 10' H
- 6' Flag with 20' Vee
- Approx 35' OAH

Pixel Pitch: CAPO11HDV
Pixel Matrix (Resolution): 608 w x 304 h

- (1) Brick Base

**Oak Grove, MS
LED Showcase
Sign**



DATE:

4-20-16

PROJECT TITLE

**LED Showcase
Proposal**

SHEET TITLE:

North Bound

DRAWING NUMBER:



LED showcase sign **OAK GROVE, MS** BASE OPTION Full Color
- 21' - 61/4" W x 10' H
- 6' Flag with 20' Vee
- Approx 35' OAH
Pixel Pitch: CAPO11HDV
Pixel Matrix (Resolution): 608 w x 304 h
- (1) Brick Base

Oak Grove, MS LED Showcase Sign



DATE:

4-20-16

PROJECT TITLE

**LED Showcase
Proposal**

SHEET TITLE:

South Bound

DRAWING NUMBER:



LED showcase sign **OAK GROVE, MS** BASE OPTION Full Color
- 21' - 61/4" W x 10' H
- 6' Flag with 20' Vee
- Approx 35' OAH
Pixel Pitch: CAPO11HDV
Pixel Matrix (Resolution): 608 w x 304 h
- (1) Brick Base

Oak Grove, MS LED Showcase Sign



DATE:
4-20-16

PROJECT TITLE
**LED Showcase
Proposal**

SHEET TITLE:
South Bound

DRAWING NUMBER:



LED showcase sign **OAK GROVE, MS** BASE OPTION Full Color

- 21' - 61/4" W x 10' H
- 6' Flag with 20' Vee
- Approx 35' OAH

Pixel Pitch: CAPO11HDV
Pixel Matrix (Resolution): 608 w x 304 h

- (1) Brick Base

Oak Grove, MS LED Showcase Sign



DATE:

4-20-16

PROJECT TITLE

**LED Showcase
Proposal**

SHEET TITLE:

North Bound

DRAWING NUMBER:



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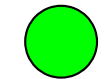
✕

▼

Line measurement (Planar)
Length: 1,381.24971 Feet

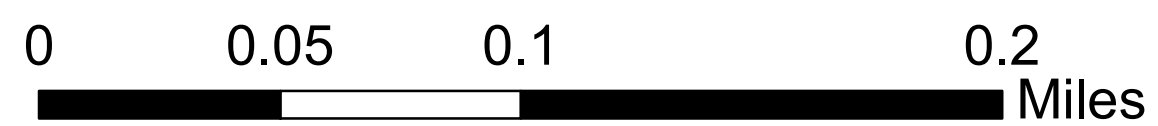


Legend

-  Existing Billboard
-  Proposed Billboard
-  1,250 Foot Buffer
-  Roads



Billboard Location Buffer



This map is unofficial and is subject to validation.
It is not intended for site specific review.
It does not necessarily reflect the most current
changes and was created for general planning purposes only.
Map provided by the GIS Division of the
HPFL Metropolitan Planning Organization
Department of Urban Development
City of Hattiesburg, Mississippi

Date: 8/17/2016

City of Hattiesburg, MS

*200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401*



Meeting Agenda - Draft

Monday, September 19, 2016

4:00 PM

Council Chambers

City Council - Agenda Review

1. Agenda Review.
2. Citizens' Forum.

City of Hattiesburg, MS

*200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401*



Meeting Agenda - Final

Monday, September 19, 2016

4:00 PM

for the September 20, 2016, agenda

Council Chambers

City Council - Amendments to the Agenda

Add Policy Agenda Items VI.-22 at the request of the Administration and the Council and VI.-23 at the request of the Council as follows:

- VI.-22** [2016-495](#) Adopt a Resolution to Adopt the Budget for the City of Hattiesburg, Mississippi for the fiscal year beginning October 1, 2016 and ending September 30, 2017.

Attachments: [RES-2016-17 Budget](#)
 [2016-2017 budget \(with revision notes\)](#)
 [Budrequests 2017-revised](#)
 [MEMO-Council Revisions](#)
 [Published Budgets FY 2017](#)
 [executed RES-2016-17 Budget RES#2016-226](#)

- VI.-23** [2016-0162](#) Adopt an Ordinance to amend Ordinance Number 3198, adopted May 3, 2016, regulating parades, rallies and other similar uses of public places; authorizing the chief of police to receive applications and issue permits and providing standards for issuance thereof; establishing a procedure for appeal; requiring indemnification and comprehensive general liability insurance; establishing and/or revising certain parade regulations; and making it unlawful to violate the provisions of this ordinance.

Attachments: [Ordinance - Amended Parade, 2016-redlined](#)
 [Ordinance - Amended Parade, 2016](#)
 [executed Ordinance - Amended Parade, 2016 ORD#3207](#)



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2016-495

File ID: 2016-495

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 09/22/2015

Brief Title: Adopt Resolution to adopt budget for Fiscal Year 2016-17

Final Action: 09/20/2016

Minute Book Number: MB2016-255

Title:

Adopt a Resolution to Adopt the Budget for the City of Hattiesburg, Mississippi for the fiscal year beginning October 1, 2016 and ending September 30, 2017.

Notes:

Sponsors:

Enactment Date:

Attachments: RES-2016-17 Budget, 2016-2017 budget (with revision notes), Budrequests 2017-revised, MEMO-Council Revisions, Published Budgets FY 2017, executed RES-2016-17 Budget RES#2016-226

Enactment Number:

Contact:

Meeting Date: 09/20/2016

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council - Amendments to the Agenda	09/19/2016					
1	City Council	09/20/2016	Adopt				Pass

Action Text: A MOTION was made by Council Member Bradley and seconded by Council Vice President Dryden to Adopt a Resolution to Adopt the Budget for the City of Hattiesburg, Mississippi for the fiscal year beginning October 1, 2016 and ending September 30, 2017.

Council member Bradley gave a brief explanation of the budget calculations.

Council member Delgado stated that in prior years, before the budget was approved City directors and staff members would come before the Council with presentations on their department's needs. She also expressed concerns regarding City employees' salaries and positions.

Council member Bradley stated that the Council received the budget in August and has worked with what was provided.

Following discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor

Nays: 0

Yea: 5 Council Member Bradley
Council Member Delgado
Council Member Carroll
Council Member Dryden
Council Member Naylor

TEL-No Vote: 0

Text of Legislative File 2016-495

Title

Adopt a Resolution to Adopt the Budget for the City of Hattiesburg, Mississippi for the fiscal year beginning October 1, 2016 and ending September 30, 2017.

Summary

Resolution to adopt the budget for 2017.

**A RESOLUTION TO ADOPT THE BUDGET FOR
THE CITY OF HATTIESBURG, MISSISSIPPI
FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016
AND ENDING SEPTEMBER 30, 2017**

WHEREAS, the governing authorities of the City of Hattiesburg, Mississippi, are required by Section 21-35-9 of the Mississippi Code of 1972, to approve and adopt the budget for the City of Hattiesburg, Mississippi, for the fiscal year beginning October 1, 2016 and ending September 30, 2017:

**NOW, THEREFORE, BE IT RESOLVED AND ORDERED BY THE MAYOR
AND COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI:**

Section 1. That the budget for the fiscal year 2016-2017 for the City of Hattiesburg be and the same is hereby approved and adopted.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council member _____, seconded by Council member _____, and was adopted by the following vote, to-wit:

YEAS:

NAYS:

ABSENT:

The President thereby declared the motion carried and the Resolution adopted, this the 20th day of September, 2016.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 20th day of September, 2016.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Budget Requests - General Fund
Fiscal Year Ending September 30, 2017

	ORIGINAL 2016 Budgets (Oct '15)	AMENDED 2016 Budgets (as of Aug '16)	INITIAL 2017 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2017 BUDGETS	INCREASE (DECREASE) FY'17 VS. FY '16	% INCREASE (DECREASE) FY'17 VS. FY '16
<u>Revenues & Beg. Cash Balance:</u>									
Taxes -Other	28,000	\$28,000	\$35,000		\$35,000		\$35,000	\$7,000	25.0%
Licenses & Permits	4,514,300	4,514,300	4,448,800		\$4,448,800		4,448,800	-\$65,500	-1.5%
Intergovernmental Revenues:					\$0			\$0	
Federal	569,012	634,674	767,231		\$767,231		767,231	\$198,219	34.8%
State	193,953	193,953	298,257		\$298,257		298,257	\$104,304	53.8%
State-Shared	22,494,000	22,494,000	22,149,000		\$22,149,000		22,149,000	-\$345,000	-1.5%
County/City Shared	69,147	70,948	58,948		\$58,948		58,948	-\$10,199	-14.7%
Charges for Services:					\$0				
Public Safety	42,000	125,300	157,000		\$157,000		157,000	\$115,000	273.8%
Streets	7,000	7,000	1,500		\$1,500		1,500	-\$5,500	-78.6%
Sanitation	2,250,000	2,250,000	2,206,000		\$2,206,000		2,206,000	-\$44,000	-2.0%
Misc.	0	3,069,704			\$0		0	\$0	
Fines & Forf.	1,851,000	1,851,000	1,353,200		\$1,353,200		1,353,200	-\$497,800	-26.9%
Misc. Revenues	161,700	164,700	198,900		\$198,900		198,900	\$37,200	23.0%
Transfers-In	623,000	623,000	543,000		\$543,000		543,000	-\$80,000	-12.8%
Non-Revenue Receipts	3,030,860	3,030,860	278,912		\$278,912		278,912	-\$2,751,948	-90.8%
TOTAL REVENUES EXCLUSIVE OF PROPERTY TAXES	\$35,833,972	\$39,057,439	\$32,495,748	\$0	\$32,495,748	\$0	\$32,495,748	-\$3,338,224	-9.3%
Beg. Fund Balance	6,000,000	6,263,592	5,500,000		\$5,500,000		5,500,000	-\$500,000	-8.3%
Property Tax Levy	14,278,000	14,278,000	14,500,000		\$14,500,000		14,500,000	\$222,000	1.6%
TOTAL AVAIL. REVENUES	\$56,111,972	\$59,599,031	\$52,495,748	\$0	\$52,495,748	\$0	\$52,495,748	-\$3,616,224	-6.4%
<u>THE GENERAL FUND EXPENDITURE BUDGETS:</u>									
City Council									
Personnel	\$253,555	\$253,555	\$258,361		\$258,361		\$258,361	4,806	1.9%
Supplies & Expenses	3,400	3,400	3,400		\$3,400		3,400	0	0.0%
Other Services & Charges	125,285	126,632	130,200		\$130,200		130,200	4,915	3.9%
Capital Outlays	0		0		\$0		0	0	#DIV/0!
Total - City Council	\$382,240	\$383,587	\$391,961	\$0	\$391,961	\$0	\$391,961	\$9,721	2.5%
City Court									
Personnel	\$986,490	\$986,490	\$1,151,497		\$1,151,497		\$1,151,497	165,007	16.7%
Supplies & Expenses	14,550	19,550	36,400		\$36,400		36,400	21,850	150.2%
Other Services & Charges	524,850	569,850	301,451		\$301,451		301,451	-223,399	-42.6%
Capital Outlays	0		0		\$0		0	0	
Total - City Court	\$1,525,890	\$1,575,890	\$1,489,348	\$0	\$1,489,348	\$0	\$1,489,348	-\$36,542	-2.4%
Mayor/Admin.									
Personnel	\$570,755	\$570,755	\$602,613		\$602,613		\$602,613	31,858	5.6%
Supplies & Expenses	28,324	15,027	16,400		\$16,400		16,400	-11,924	-42.1%
Other Services & Charges	215,865	267,061	145,700		\$145,700		145,700	-70,165	-32.5%
Capital Outlays	1,500	3,700	3,700		\$3,700		3,700	2,200	
Total - Mayor/Admin.	\$816,444	\$856,543	\$768,413	\$0	\$768,413	\$0	\$768,413	-\$48,031	-5.9%

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Budget Requests - General Fund
Fiscal Year Ending September 30, 2017

	ORIGINAL 2016 Budgets (Oct '15)	AMENDED 2016 Budgets (as of Aug '16)	INITIAL 2017 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2017 BUDGETS	INCREASE (DECREASE) FY'17 VS. FY '16	% INCREASE (DECREASE) FY'17 VS. FY '16
Elections									
Personnel					\$0			0	#DIV/0!
Supplies & Expenses	0		3,200		\$3,200		3,200	3,200	#DIV/0!
Other Services & Charges	0		64,000		\$64,000		64,000	64,000	#DIV/0!
Capital Outlays					\$0			0	
Total - Elections	\$0	\$0	\$67,200	\$0	\$67,200	\$0	\$67,200	\$67,200	#DIV/0!
Muni. Clerk									
Personnel	\$170,650	\$170,650	\$155,500		\$155,500		\$155,500	-15,150	-8.9%
Supplies & Expenses	4,080	4,816	900		\$900		900	-3,180	-77.9%
Other Services & Charges	28,175	28,175	31,275		\$31,275		31,275	3,100	11.0%
Capital Outlays	0				\$0		0	0	#DIV/0!
Total - Muni Clerk	\$202,905	\$203,641	\$187,675	\$0	\$187,675	\$0	\$187,675	-\$15,230	-7.5%
Accounting									
Personnel	\$246,584	\$246,584	\$298,700		\$298,700		\$298,700	52,116	21.1%
Supplies & Expenses	4,638	4,417	8,705		\$8,705		8,705	4,067	87.7%
Other Services & Charges	3,020	4,120	3,430		\$3,430		3,430	410	13.6%
Capital Outlays	0				\$0		0	0	#DIV/0!
Total - Accounting	\$254,242	\$255,121	\$310,835	\$0	\$310,835	\$0	\$310,835	\$56,593	22.3%
Purchasing									
Personnel	\$159,464	\$159,464	\$147,144		\$147,144		\$147,144	-12,320	-7.7%
Supplies & Expenses	7,500	7,500	7,500		\$7,500		7,500	0	0.0%
Other Services & Charges	1,480	1,480	5,780		\$5,780		5,780	4,300	290.5%
Capital Outlays	0				\$0		0	0	
Total - Purchasing	\$168,444	\$168,444	\$160,424	\$0	\$160,424	\$0	\$160,424	-\$8,020	-4.8%
City Attorney									
Personnel	\$101,285	\$101,285	\$101,876		\$101,876		\$101,876	591	0.6%
Supplies & Expenses	0		0		\$0		0	0	
Other Services & Charges	9,100	9,100	9,100		\$9,100		9,100	0	0.0%
Capital Outlays	0				\$0		0	0	
Total - City Attorney	\$110,385	\$110,385	\$110,976	\$0	\$110,976	\$0	\$110,976	\$591	0.5%
Human Resources									
Personnel	\$181,754	\$181,754	\$184,045		\$184,045		\$184,045	2,291	1.3%
Supplies & Expenses	7,391	10,991	11,400		\$11,400		11,400	4,009	54.2%
Other Services & Charges	6,395	13,005	20,820		\$20,820		20,820	14,425	225.6%
Capital Outlays	0			0	\$0		0	0	
Total - Human Resources	\$195,540	\$205,750	\$216,265	\$0	\$216,265	\$0	\$216,265	\$20,725	10.6%
Loss Control									
Personnel	\$109,927	\$109,927	\$111,619		\$111,619		\$111,619	1,692	1.5%
Supplies & Expenses	8,190	8,190	8,190		\$8,190		8,190	0	0.0%
Other Services & Charges	2,860	2,860	2,860		\$2,860		2,860	0	0.0%
Capital Outlays	0				\$0		0	0	#DIV/0!
Total - Loss Control	\$120,977	\$120,977	\$122,669	\$0	\$122,669	\$0	\$122,669	\$1,692	1.4%

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Budget Requests - General Fund
Fiscal Year Ending September 30, 2017

	ORIGINAL 2016 Budgets (Oct '15)	AMENDED 2016 Budgets (as of Aug '16)	INITIAL 2017 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2017 BUDGETS	INCREASE (DECREASE) FY'17 VS. FY '16	% INCREASE (DECREASE) FY'17 VS. FY '16
Urban Development									
Personnel	\$532,320	\$537,256	\$597,800		\$597,800		\$597,800	65,480	12.3%
Supplies & Expenses	27,374	28,708	28,150		\$28,150		28,150	776	2.8%
Other Services & Charges	75,681	95,084	87,050		\$87,050		87,050	11,369	15.0%
Capital Outlays	0				\$0		0	0	
Total - Urban Dev.	\$635,375	\$661,048	\$713,000	\$0	\$713,000	\$0	\$713,000	\$77,625	12.2%
Information Systems									
Personnel	\$402,717	\$402,717	\$385,122		\$385,122		\$385,122	-17,595	-4.4%
Supplies & Expenses	47,650	47,650	57,600		\$57,600		57,600	9,950	20.9%
Other Services & Charges	432,310	506,176	627,200		\$627,200		627,200	194,890	45.1%
Capital Outlays	280,000	285,640	325,000		\$325,000		325,000	45,000	16.1%
Total - Inf. Systems	\$1,162,677	\$1,242,183	\$1,394,922	\$0	\$1,394,922	\$0	\$1,394,922	\$232,245	20.0%
Gen. Gov't Building									
Personnel								0	
Supplies & Expenses	23,330	25,466	24,160		\$24,160		24,160	830	3.6%
Other Services & Charges	176,624	191,279	181,150		\$181,150		181,150	4,526	2.6%
Capital Outlays	500,000	847,518			\$0	0	0	-500,000	
Total - Gen. Gov't Building	\$699,954	\$1,064,263	\$205,310	\$0	\$205,310	\$0	\$205,310	-\$494,644	-70.7%
Gen. Gov't - Depot Facility O & M									
Personnel	0		\$0		\$0		\$0	0	
Supplies & Expenses	8,750	8,750	\$8,750		\$8,750		8,750	0	0.0%
Other Services & Charges	176,200	76,200	\$80,750		\$80,750		80,750	-95,450	-54.2%
Capital Outlays	0	100,000	\$0		\$0		0	0	
Total - Gen. Gov't Building	\$184,950	\$184,950	\$89,500	\$0	\$89,500	\$0	\$89,500	-\$95,450	-51.6%
Metro Planning									
Personnel	\$256,497	\$257,391	\$255,470		\$255,470		\$255,470	-1,027	-0.4%
Supplies & Expenses	14,500	14,500	\$12,800		\$12,800		12,800	-1,700	-11.7%
Other Services & Charges	89,500	89,500	\$76,500		\$76,500		76,500	-13,000	-14.5%
Capital Outlays	24,000	24,000	\$0		\$0		0	-24,000	
Total - Metro Planning	\$384,497	\$385,391	\$344,770	\$0	\$344,770	\$0	\$344,770	-\$39,727	-10.3%
Gen. Gov't Insurance/Other serv.									
Personnel	\$3,211	\$3,211	\$3,000		\$3,000		\$3,000	-211	-6.6%
Supplies & Expenses	1,200	1,200	\$1,200		\$1,200		1,200	0	0.0%
Other Services & Charges	3,939,050	3,837,860	\$3,172,660		\$3,172,660		3,172,660	-766,390	-19.5%
Capital Outlays			\$0		\$0		0	0	
Total - Gen. Gov't Insur/other Serv.	\$3,943,461	\$3,842,271	\$3,176,860	\$0	\$3,176,860	\$0	\$3,176,860	-\$766,601	-19.4%
Federal Programs Administration									
Personnel	318,065	\$246,612	\$307,940		\$307,940		307,940	-10,125	-3.2%
Supplies & Expenses	5,000	\$5,000	\$6,200		\$6,200		6,200	1,200	24.0%
Other Services & Charges	45,000		\$24,250		\$24,250		24,250	-20,750	-46.1%
Capital Outlay	0		\$0		\$0		0	0	#DIV/0!
Total - Federal Programs Admin.	368,065	296,612	\$338,390	\$0	\$338,390	\$0	\$338,390	-\$29,675	-8.1%

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Budget Requests - General Fund
Fiscal Year Ending September 30, 2017

	ORIGINAL 2016 Budgets (Oct '15)	AMENDED 2016 Budgets (as of Aug '16)	INITIAL 2017 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2017 BUDGETS	INCREASE (DECREASE) FY'17 VS. FY '16	% INCREASE (DECREASE) FY'17 VS. FY '16
Recap - General Government Cost Centers									
Personnel	\$4,293,274	\$4,227,651	\$4,560,687	\$0	\$4,560,687	\$0	\$4,560,687	\$267,413	6.2%
Supplies & Expenses	205,877	205,165	234,955	0	234,955	0	234,955	29,078	14.1%
Other Services & Charges	5,851,395	5,863,382	4,964,176	0	4,964,176	0	4,964,176	-887,219	-15.2%
Capital Outlays	805,500	1,260,858	328,700	0	328,700	0	328,700	-476,800	-59.2%
Total - Gen. Government	\$11,156,046	\$11,557,056	\$10,088,518	\$0	\$10,088,518	\$0	\$10,088,518	-\$1,067,528	-9.6%
Police									
Personnel	\$10,575,835	\$10,575,835	\$10,626,690		\$10,626,690		\$10,626,690	50,855	0.5%
Supplies & Expenses	712,000	695,782	562,536		\$562,536		562,536	-149,464	-21.0%
Other Services & Charges	493,824	521,543	397,311		\$397,311		397,311	-96,513	-19.5%
Capital Outlays	800,998	840,998	169,250		\$169,250		169,250	-631,748	-78.9%
Total - Police	\$12,582,657	\$12,634,158	\$11,755,787	\$0	\$11,755,787	\$0	\$11,755,787	-\$826,870	-6.6%
Police & Fire Training									
Personnel	\$35,810	\$35,810	\$36,897		\$36,897		\$36,897	1,087	3.0%
Supplies & Expenses	130,000	138,147	111,225		\$111,225		111,225	-18,775	-14.4%
Other Services & Charges	79,600	114,668	93,925		\$93,925		93,925	14,325	18.0%
Capital Outlays	0				\$0		0	0	
Total - Police & Fire Training	\$245,410	\$288,625	\$242,047	\$0	\$242,047	\$0	\$242,047	-\$3,363	-1.4%
Fire									
Personnel	\$7,321,758	\$7,321,758	\$7,357,796		\$7,357,796		\$7,357,796	36,038	0.5%
Supplies & Expenses	306,508	285,159	308,661		\$308,661		308,661	2,153	0.7%
Other Services & Charges	284,740	316,618	296,547		\$296,547		296,547	11,807	4.1%
Capital Outlays	0	4,000			\$0		0	0	#DIV/0!
Total - Fire Dept.	\$7,913,006	\$7,927,535	\$7,963,004	\$0	\$7,963,004	\$0	\$7,963,004	\$49,998	0.6%
Code Enforcement/Inspection									
Personnel	\$607,436	\$609,546	\$602,464		\$602,464		\$602,464	-4,972	-0.8%
Supplies & Expenses	25,938	27,903	28,906		\$28,906		28,906	2,968	11.4%
Other Services & Charges	115,592	116,645	112,645		\$112,645		112,645	-2,947	-2.5%
Capital Outlays	0	2,503			\$0		0	0	#DIV/0!
Total - Code Enforcement	\$748,966	\$756,597	\$744,015	\$0	\$744,015	\$0	\$744,015	-\$4,951	-0.7%
Contractual Services - Public Safety									
Personnel	\$0	\$166,000	\$221,800		\$221,800		\$221,800	221,800	#DIV/0!
Supplies & Expenses	0	0			\$0		0	0	
Other Services & Charges	1,501,000	1,467,155	1,401,000		\$1,401,000		1,401,000	-100,000	-6.7%
Capital Outlays	0				\$0		0	0	
Total - Cont. Serv. - Public Safety	\$1,501,000	\$1,633,155	\$1,622,800	\$0	\$1,622,800	\$0	\$1,622,800	\$121,800	8.1%
Public Services Cost Centers:									
Traffic Maint.									
Personnel	\$438,006	\$438,006	\$443,567		\$443,567		\$443,567	5,561	1.3%
Supplies & Expenses	143,570	143,570	142,070		\$142,070		142,070	-1,500	-1.0%
Other Services & Charges	50,400	50,400	47,400		\$47,400		47,400	-3,000	-6.0%
Capital Outlays	25,000	25,000			\$0		0	-25,000	-100.0%
Total - Traffic Maint.	\$656,976	\$656,976	\$633,037	\$0	\$633,037	\$0	\$633,037	-\$23,939	-3.6%

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Budget Requests - General Fund
Fiscal Year Ending September 30, 2017

	ORIGINAL 2016 Budgets (Oct '15)	AMENDED 2016 Budgets (as of Aug '16)	INITIAL 2017 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2017 BUDGETS	INCREASE (DECREASE) FY'17 VS. FY '16	% INCREASE (DECREASE) FY'17 VS. FY '16
Streets									
Personnel	\$1,838,623	\$1,838,623	\$1,868,668		\$1,868,668		\$1,868,668	30,045	1.6%
Supplies & Expenses	485,700	492,963	481,063		\$481,063		481,063	-4,637	-1.0%
Other Services & Charges	1,501,500	1,564,934	196,800		\$196,800		196,800	-1,304,700	-86.9%
Capital Outlays	110,000	148,831			\$0		0	-110,000	-100.0%
Total - Streets	\$3,935,823	\$4,045,351	\$2,546,531	\$0	\$2,546,531	\$0	\$2,546,531	-\$1,389,292	-35.3%
Street Lights									
Personnel			\$0		\$0			0	
Supplies & Expenses			0		\$0			0	
Other Services & Charges	1,170,000	1,170,000	1,170,000		\$1,170,000		1,170,000	0	0.0%
Capital Outlays	0				\$0		0	0	
Total - Street Lights	\$1,170,000	\$1,170,000	\$1,170,000	\$0	\$1,170,000	\$0	\$1,170,000	\$0	0.0%
Engineering									
Personnel	\$381,530	\$383,376	\$389,492		\$389,492		\$389,492	7,962	2.1%
Supplies & Expenses	9,600	9,600	11,025		\$11,025		11,025	1,425	14.8%
Other Services & Charges	298,900	309,965	309,374		\$309,374		309,374	10,474	3.5%
Capital Outlays	26,100	26,100			\$0		0	-26,100	-100.0%
Total - Engineering	\$716,130	\$729,041	\$709,891	\$0	\$709,891	\$0	\$709,891	-\$6,239	-0.9%
Shop									
Personnel	\$511,757	\$511,757	\$518,497		\$518,497		\$518,497	6,740	1.3%
Supplies & Expenses	45,000	46,899	45,800		\$45,800		45,800	800	1.8%
Other Services & Charges	47,000	47,000	44,000		\$44,000		44,000	-3,000	-6.4%
Capital Outlays	0	0			\$0		0	0	#DIV/0!
Total - Shop	\$603,757	\$605,656	\$608,297	\$0	\$608,297	\$0	\$608,297	\$4,540	0.8%
GOFS									
Personnel	\$270,708	\$270,708	\$275,404		\$275,404		\$275,404	4,696	1.7%
Supplies & Expenses	9,900	9,900	10,100		\$10,100		10,100	200	2.0%
Other Services & Charges	15,000	16,500	16,500		\$16,500		16,500	1,500	10.0%
Capital Outlays	0	0			\$0		0	0	#DIV/0!
Total - GOFS	\$295,608	\$297,108	\$302,004	\$0	\$302,004	\$0	\$302,004	\$6,396	2.2%
Drainage									
Personnel	\$193,495	\$200,308	\$201,155		\$201,155		\$201,155	7,660	4.0%
Supplies & Expenses	55,500	71,750	71,750		\$71,750		71,750	16,250	29.3%
Other Services & Charges	245,000	245,000	241,300		\$241,300		241,300	-3,700	-1.5%
Capital Outlays	13,210	24,210			\$0		0	-13,210	-100.0%
Total - Drainage	507,205	\$541,268	\$514,205	\$0	\$514,205	\$0	\$514,205	\$7,000	1.4%
Construction									
Personnel	\$723,870	\$723,870	\$728,754		\$728,754		\$728,754	4,884	0.7%
Supplies & Expenses	185,000	186,929	147,500		\$147,500		147,500	-37,500	-20.3%
Other Services & Charges	148,000	149,432	71,432		\$71,432		71,432	-76,568	-51.7%
Capital Outlays	25,000	25,000			\$0		0	-25,000	-100.0%
Total - Construction	\$1,081,870	\$1,085,231	\$947,686	\$0	\$947,686	\$0	\$947,686	-\$134,184	-12.4%

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Budget Requests - General Fund
Fiscal Year Ending September 30, 2017

	ORIGINAL 2016 Budgets (Oct '15)	AMENDED 2016 Budgets (as of Aug '16)	INITIAL 2017 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2017 BUDGETS	INCREASE (DECREASE) FY'17 VS. FY '16	% INCREASE (DECREASE) FY'17 VS. FY '16
Sanitation									
Personnel	\$1,460,225	\$1,460,225	\$1,545,756		\$1,545,756		\$1,545,756	85,531	5.9%
Supplies & Expenses	310,090	311,142	317,696		\$317,696		317,696	7,606	2.5%
Other Services & Charges	1,194,050	1,202,148	1,008,750		\$1,008,750		1,008,750	-185,300	-15.5%
Capital Outlays	0				\$0		0	0	
Total - Sanitation	\$2,964,365	\$2,973,515	\$2,872,202	\$0	\$2,872,202	\$0	\$2,872,202	-\$92,163	-3.1%
Street Cleaning									
Personnel	\$81,577	\$81,577	\$83,902		\$83,902		\$83,902	2,325	2.9%
Supplies & Expenses	19,200	19,200	19,200		\$19,200		19,200	0	0.0%
Other Services & Charges	4,600	4,600	4,600		\$4,600		4,600	0	0.0%
Capital Outlays	0				\$0		0	0	
Total - Street Cleaning	\$105,377	\$105,377	\$107,702	\$0	\$107,702	\$0	\$107,702	\$2,325	2.2%
Health									
Personnel	\$477,936	\$477,936	\$482,203		\$482,203		\$482,203	4,267	0.9%
Supplies & Expenses	151,000	151,000	167,550		\$167,550		167,550	16,550	11.0%
Other Services & Charges	8,700	8,700	8,700		\$8,700		8,700	0	0.0%
Capital Outlays	55,000	55,000			\$0		0	-55,000	
Total - Health	\$692,636	\$692,636	\$658,453	\$0	\$658,453	\$0	\$658,453	-\$34,183	-4.9%
Recap - Public Services:									
Personnel	\$6,377,727	\$6,386,386	\$6,537,398	\$0	\$6,537,398	\$0	\$6,537,398	\$159,671	2.5%
Supplies & Expenses	\$1,414,560	\$1,442,953	\$1,413,754	\$0	\$1,413,754	\$0	\$1,413,754	-\$806	-0.1%
Other Services & Charges	\$4,683,150	\$4,768,679	\$3,118,856	\$0	\$3,118,856	\$0	\$3,118,856	-\$1,564,294	-33.4%
Capital Outlays	\$254,310	\$304,141	\$0	\$0	\$0	\$0	\$0	-\$254,310	-100.0%
Total - Public Services	\$12,729,747	\$12,902,159	\$11,070,008	\$0	\$11,070,008	\$0	\$11,070,008	-\$1,659,739	-13.0%
Animal Control									
Personnel	\$157,382	\$157,382	\$156,094		\$156,094		\$156,094	-1,288	-0.8%
Supplies & Expenses	20,400	20,400	14,800		\$14,800		14,800	-5,600	-27.5%
Other Services & Charges	124,883	124,883	126,685		\$126,685		126,685	1,802	1.4%
Capital Outlays	44,000	44,000			\$0		0	-44,000	
Total - Animal Control	\$346,665	\$346,665	\$297,579	\$0	\$297,579	\$0	\$297,579	-\$49,086	-14.2%
Human/Social Assit.									
Personnel									
Supplies & Expenses									
Other Services & Charges	199,500	202,000	199,500		\$199,500		199,500	0	0.0%
Capital Outlays									
Total - Human/Social Assit.	\$199,500	\$202,000	\$199,500	\$0	\$199,500	\$0	\$199,500	\$0	0.0%
Economic Dev.									
Personnel									
Supplies & Expenses									
Other Services & Charges	230,000	230,000	230,000		\$230,000		230,000	0	0.0%
Capital Outlays									
Total - Economic Dev.	\$230,000	\$230,000	\$230,000	\$0	\$230,000	\$0	\$230,000	\$0	0.0%
Debt Service									
Principal	\$1,066,494	\$1,066,494	\$590,650		\$590,650		\$590,650	-475,844	-44.6%
Interest	87,960	87,960	386,874		\$386,874		\$386,874	298,914	339.8%
Total Debt Service	\$1,154,454	\$1,154,454	\$977,524	\$0	\$977,524	\$0	\$977,524	-176,930	-15.3%

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Budget Requests - General Fund
Fiscal Year Ending September 30, 2017

	ORIGINAL 2016 Budgets (Oct '15)	AMENDED 2016 Budgets (as of Aug '16)	INITIAL 2017 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2017 BUDGETS	INCREASE (DECREASE) FY'17 VS. FY '16	% INCREASE (DECREASE) FY'17 VS. FY '16
Airport									
Personnel	\$79,355	\$79,355	\$79,563		\$79,563		\$79,563	208	0.3%
Supplies & Expenses	38,000	38,000	38,200		\$38,200		38,200	200	0.5%
Other Services & Charges	85,000	85,958	85,958		\$85,958		85,958	958	1.1%
Capital Outlays	0				\$0		0	0	
Total - Airport	\$202,355	\$203,313	\$203,721	\$0	\$203,721	\$0	\$203,721	\$1,366	0.7%
Cemetery									
Personnel	\$757,203	\$757,203	\$756,881		\$756,881		\$756,881	-322	0.0%
Supplies & Expenses	88,700	88,700	83,700		\$83,700		83,700	-5,000	-5.6%
Other Services & Charges	50,300	50,300	50,351		\$50,351		50,351	51	0.1%
Capital Outlays	102,500	117,500			\$0		0	-102,500	-100.0%
Total - Cemetery	\$998,703	\$1,013,703	\$890,932	\$0	\$890,932	\$0	\$890,932	-\$107,771	-10.8%
Parking Garages									
Personnel	\$217,157	\$221,657	\$234,680		\$234,680		\$234,680	17,523	8.1%
Supplies & Expenses	7,170	7,170	7,170		\$7,170		7,170	0	0.0%
Other Services & Charges	87,050	87,150	70,350		\$70,350		70,350	-16,700	-19.2%
Capital Outlays	0	51,000			\$0		0	0	#DIV/0!
Total - Parking Garages	\$311,377	\$366,977	\$312,200	\$0	\$312,200	\$0	\$312,200	\$823	0.3%
Transfers to Other Funds	\$3,460,000	\$3,490,000	\$3,460,000		\$3,460,000		3,460,000	-30,000	-0.9%
EXPENDITURES & TRANSFERS	\$53,779,886	\$54,706,397	\$50,057,635	\$0	\$50,057,635	\$0	\$50,057,635	-\$3,752,251	-7.0%
Recap - General Fund									
Personnel	\$30,422,937	\$30,538,583	\$31,170,950	\$0	\$31,170,950	\$0	\$31,170,950	\$748,013	2.5%
Supplies & Expenses	2,949,153	2,949,379	2,803,907	0	2,803,907	0	2,803,907	-\$145,246	-4.9%
Other Services & Charges	13,786,034	13,948,981	11,147,304	0	11,147,304	0	11,147,304	-\$2,638,730	-19.1%
Capital Outlays	2,007,308	2,625,000	497,950	0	497,950	0	497,950	-\$1,509,358	-75.2%
Principal Payments	1,066,494	1,066,494	590,650	0	590,650	0	590,650	-\$475,844	-44.6%
Interest Payments	87,960	87,960	386,874	0	386,874	0	386,874	\$298,914	339.8%
Total - Gen. Fund Cost Centers	\$50,319,886	\$51,216,397	\$46,597,635	\$0	\$46,597,635	\$0	\$46,597,635	-\$3,722,251	-7.4%
Transfers to Other Funds:									
Parks & Rec.	2,240,000	\$2,270,000	\$2,240,000		\$2,240,000		\$2,240,000	\$0	0.0%
Fire Protection	0				\$0		\$0	\$0	
City Bond & Int.	0				\$0		\$0	\$0	
Airport Improvement	0				\$0		\$0	\$0	
Mass Transit	230,000	\$230,000	\$230,000		\$230,000		\$230,000	\$0	0.0%
Community Centers	990,000	\$990,000	\$990,000		\$990,000		\$990,000	\$0	0.0%
CDBG					\$0		\$0	\$0	
Kemper Park Improv. Fund	0				\$0		\$0	\$0	
Total Transfers	3,460,000	3,490,000	3,460,000	0	\$3,460,000	\$0	\$3,460,000	\$0	0.0%
Total - Expenditures & Transfers	\$53,779,886	\$54,706,397	\$50,057,635	\$0	\$50,057,635	\$0	\$50,057,635	-\$3,722,251	-6.9%
Ending Cash Budget	\$2,332,086	\$4,892,634	\$2,438,113	\$0	\$2,438,113	\$0	\$2,438,113	\$106,027	4.5%

* 979,791

Ending Cash \$ 3,417,814

CITY OF HATTIESBURG, MS - GENERAL FUND
 Analysis of Budget Requests - General Fund
 Fiscal Year Ending September 30, 2017

	ORIGINAL 2016 Budgets (Oct '15)	AMENDED 2016 Budgets (as of Aug '16)	INITIAL 2017 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2017 BUDGETS	INCREASE (DECREASE) FY '17 VS. FY '16	% INCREASE (DECREASE) FY '17 VS. FY '16
ADMINISTRATIVE	\$11,156,046	\$11,557,056	\$10,088,518		\$10,088,518		\$10,088,518		
POLICE AND ACADEMY	\$12,828,067	\$12,922,783	\$11,997,834		\$11,997,834		\$11,997,834		
FIRE	\$7,913,006	\$7,927,535	\$7,963,004		\$7,963,004		\$7,963,004		
CODE ENFORCEMENT	\$748,966	\$756,597	\$744,015		\$744,015		\$744,015		
PUBLIC SERVICES	\$12,729,747	\$12,902,159	\$11,070,008		\$11,070,008		\$11,070,008		
DEBT SERVICE	\$1,154,454	\$1,154,454	\$977,524		\$977,524		\$977,524		
OTHER	\$3,789,600	\$3,995,813	\$3,756,732		\$3,756,732		\$3,756,732		
TRANSFERS	\$3,460,000	\$3,490,000	\$3,460,000		\$3,460,000		\$3,460,000		
TOTAL	\$53,779,886	\$54,706,397	\$50,057,635		\$50,057,635		\$50,057,635		
PERSONNEL	\$30,422,937	\$30,538,583	\$31,170,950		\$31,170,950		\$31,170,950		
SUPPLIES	2,949,153	2,949,379	2,803,907		2,803,907		2,803,907		
OTHER SVCS.& CHARGES	13,786,034	13,948,981	11,147,304		11,147,304		11,147,304		
CAPITAL OUTLAY	2,007,308	2,625,000	497,950		497,950		497,950		
DEBT SERVICE	1,154,454	1,154,454	977,524		977,524		977,524		
TRANSFERS	3,460,000	3,490,000	3,460,000		3,460,000		3,460,000		
TOTAL	\$53,779,886	\$54,706,397	\$50,057,635		\$50,057,635		\$50,057,635		

CITY OF HATTIESBURG, MS - OTHER FUNDS
Analysis of Budget Requests
Fiscal Year Ending September 30, 2017

	ORIGINAL 2016 Budgets (Oct. '15)	AMENDED 2016 Budgets (as of Aug '16)	INITIAL 2017 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2017 BUDGETS	INCREASE (DECREASE) FY'17 VS. FY '16	% INCREASE (DECREASE) FY'17 VS. FY '16
Parks & Recreation (Fund #2):									
Recreation Maint.									
Personnel	\$1,303,492	\$1,303,492	\$1,333,998		\$1,333,998		\$1,333,998	\$30,506	2.3%
Supplies & Expenses	\$355,371	355,425	366,200		\$366,200		\$366,200	\$10,829	3.0%
Other Services & Charges	\$261,049	383,819	345,005		\$345,005		\$345,005	\$83,956	32.2%
Capital Outlays	\$245,500	298,294			\$0		\$0	-\$245,500	-100.0%
Total - Recreation Maint.	\$2,165,412	\$2,341,030	\$2,045,203	\$0	\$2,045,203	\$0	\$2,045,203	-120,209	-5.6%
Recreation Admin.									
Personnel	\$464,453	464,453	\$486,934		\$486,934		\$486,934	\$22,481	4.8%
Supplies & Expenses	\$88,550	\$108,672	88,672		\$88,672		\$88,672	\$122	0.1%
Other Services & Charges	\$497,950	478,894	463,794		\$463,794		\$463,794	-\$34,156	-6.9%
Capital Outlays	\$30,000	72,000			\$0		\$0	-\$30,000	
Total - Recreation Admin.	\$1,080,953	\$1,124,019	\$1,039,400	\$0	\$1,039,400	\$0	\$1,039,400	-41,553	-3.8%
Kamper Park Zoo									
Personnel					\$0		\$0	\$0	
Supplies & Expenses					\$0		0	\$0	
Other Services & Charges					\$0		0	\$0	#DIV/0!
Capital Outlays					\$0		0	\$0	
Total - Kamper Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	#DIV/0!
Recap - Parks & Recreation Fund:									
Personnel	\$1,767,945	\$1,767,945	\$1,820,932	\$0	\$1,820,932	\$0	\$1,820,932	\$52,987	3.0%
Supplies & Expenses	443,921	464,097	454,872	0	454,872	0	454,872	\$10,951	2.5%
Other Services & Charges	758,999	862,713	808,799	0	808,799	0	808,799	\$49,800	6.6%
Capital Outlays	275,500	370,294	0	0	0	0	0	-\$275,500	-100.0%
Total - Recreation Fund	\$3,246,365	\$3,465,049	\$3,084,603	\$0	\$3,084,603	\$0	\$3,084,603	-\$161,762	-5.0%
Municipal Fire Protection (Fund #5):									
Personnel	0	\$0		\$0	\$0		\$0	\$0	
Supplies & Expenses	68,861	68,861	69,386		\$69,386		69,386	\$525	0.8%
Other Services & Charges	26,450	27,495	26,970		\$26,970		26,970	\$520	2.0%
Capital Outlays	272,953	1,060,252	179,000		\$179,000		179,000	-\$93,953	-34.4%
Principal Payments	161,260	192,245	353,057		\$353,057		353,057	\$191,797	118.9%
Interest Payments	10,825	12,615	15,569		\$15,569		15,569	\$4,744	43.8%
Total - Municipal Fire Prot. Fund	\$540,349	\$1,361,468	\$643,982	\$0	\$643,982	\$0	\$643,982	\$103,633	19.2%
Special Streets (Fund #8):									
Personnel				\$0	\$0		\$0	\$0	
Supplies & Expenses				0	\$0		0	\$0	
Other Services & Charges	120,200	127,168	60,925		\$60,925		60,925	-\$59,275	-49.3%
Capital Outlays					\$0		0	\$0	
Total - Special Streets	\$120,200	\$127,168	\$60,925	\$0	\$60,925	\$0	\$60,925	-\$59,275	-49.3%

CITY OF HATTIESBURG, MS - OTHER FUNDS
Analysis of Budget Requests
Fiscal Year Ending September 30, 2017

	ORIGINAL 2016 Budgets (Oct. '15)	AMENDED 2016 Budgets (as of Aug '16)	INITIAL 2017 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2017 BUDGETS	INCREASE (DECREASE) FY'17 VS. FY '16	% INCREASE (DECREASE) FY'17 VS. FY '16
Water & Sewer Operation & Maint. (Fund #9):									
Customer Accounts Cost Center									
Personnel	\$460,572	\$460,572	\$462,123		\$462,123		\$462,123	\$1,551	0.3%
Supplies & Expenses	29,580	37,873	36,300		\$36,300		36,300	\$6,720	22.7%
Other Services & Charges	142,950	142,950	141,200		\$141,200		141,200	-\$1,750	-1.2%
Capital Outlays	0	19,961			\$0		0	\$0	#DIV/0!
Total - Customer Accounts	\$633,102	\$661,356	\$639,623	\$0	\$639,623	\$0	\$639,623	\$6,521	1.0%
Water Transmission Cost Center									
Personnel	\$806,161	\$806,161	\$812,656		\$812,656		\$812,656	\$6,495	0.8%
Supplies & Expenses	225,500	228,216	240,776		\$240,776		240,776	\$15,276	6.8%
Other Services & Charges	766,500	768,337	776,000		\$776,000		776,000	\$9,500	1.2%
Capital Outlays	90,000	90,000			\$0		0	-\$90,000	-100.0%
Total - Water Trans.	\$1,888,161	\$1,892,714	\$1,829,432	\$0	\$1,829,432	\$0	\$1,829,432	-\$58,729	-3.1%
Plant Cost Center									
Personnel	\$638,411	\$638,411	\$633,558		\$633,558		\$633,558	-\$4,853	-0.8%
Supplies & Expenses	138,500	138,564	132,400		\$132,400		132,400	-\$6,100	-4.4%
Other Services & Charges	1,116,500	1,116,936	1,062,899		\$1,062,899		1,062,899	-\$53,601	-4.8%
Capital Outlays	150,000	150,000			\$0		0	-\$150,000	-100.0%
Total - Plant	\$2,043,411	\$2,043,911	\$1,828,857	\$0	\$1,828,857	\$0	\$1,828,857	-\$214,554	-10.5%
Sewer Cost Center									
Personnel	\$770,792	\$770,792	\$768,045		\$768,045		\$768,045	-\$2,747	-0.4%
Supplies & Expenses	301,800	359,055	307,100		\$307,100		307,100	\$5,300	1.8%
Other Services & Charges	1,233,200	1,502,779	1,332,660		\$1,332,660		1,332,660	\$99,460	8.1%
Capital Outlays	40,000	40,000			\$0		0	-\$40,000	-100.0%
Total - Sewer	\$2,345,792	\$2,672,626	\$2,407,805	\$0	\$2,407,805	\$0	\$2,407,805	\$62,013	2.6%
Lagoon Cost Center									
Personnel	\$308,844	\$308,844	\$297,156		\$297,156		\$297,156	-\$11,688	-3.8%
Supplies & Expenses	349,700	378,463	372,100		\$372,100		372,100	\$22,400	6.4%
Other Services & Charges	1,600,000	2,010,039	1,773,820		\$1,773,820		1,773,820	\$173,820	10.9%
Capital Outlays	540,000	690,000	12,000		\$12,000		12,000	-\$528,000	-97.8%
Principal Payments					\$0		0	\$0	#DIV/0!
Interest Payments					\$0		0	\$0	#DIV/0!
Total - Lagoon Cost Center	\$2,798,544	\$3,387,346	\$2,455,076	\$0	\$2,455,076	\$0	\$2,455,076	-\$343,468	-12.3%
Recap: Water & Sewer O & M Fund:									
Personnel	\$2,984,780	\$2,984,780	\$2,973,538	\$0	\$2,973,538	\$0	\$2,973,538	-\$11,242	-0.4%
Supplies & Expenses	1,045,080	1,142,171	1,088,676	0	1,088,676	0	1,088,676	\$43,596	4.2%
Other Services & Charges	4,859,150	5,541,041	5,086,579	0	5,086,579	0	5,086,579	\$227,429	4.7%
Capital Outlays	820,000	989,961	12,000	0	12,000	0	12,000	-\$808,000	-98.5%
Principal Payments	0	0	0	0	0	0	0	\$0	#DIV/0!
Interest Payments	0	0	0	0	0	0	0	\$0	#DIV/0!
Total - Water & Sewer O & M Fund	\$9,709,010	\$10,657,953	\$9,160,793	\$0	\$9,160,793	\$0	\$9,160,793	-\$548,217	-5.6%

CITY OF HATTIESBURG, MS - OTHER FUNDS
Analysis of Budget Requests
Fiscal Year Ending September 30, 2017

	ORIGINAL 2016 Budgets (Oct. '15)	AMENDED 2016 Budgets (as of Aug '16)	INITIAL 2017 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2017 BUDGETS	INCREASE (DECREASE) FY'17 VS. FY '16	% INCREASE (DECREASE) FY'17 VS. FY '16
Water & Sewer Bond & Int. (Fund #10):									
Principal Payments	2,370,000	\$2,370,000	\$4,805,000		\$4,805,000		\$4,805,000	\$2,435,000	102.7%
Interest Payments	2,165,016	\$2,165,016	\$2,595,800		\$2,595,800		\$2,595,800	\$430,784	19.9%
Paying Agent Fees	8,000	\$8,000	\$13,000		\$13,000		\$13,000	\$5,000	62.5%
Total - W & S Bond & Int. Fund	\$4,543,016	\$4,543,016	\$7,413,800	\$0	\$7,413,800	\$0	\$7,413,800	\$2,870,784	63.2%
Water & Sewer Revenue (Fund #11):									
Principal Payments	\$397,000	\$397,000	\$173,772		\$173,772		\$173,772	-\$223,228	-56.2%
Interest Payments	22,700	22,700	8,763		\$8,763		8,763	-\$13,937	-61.4%
Other services & charges	52,900	52,900	29,900		\$29,900		29,900	-\$23,000	-43.5%
Transfers to other funds	16,902,600	16,902,600	19,031,000		\$19,031,000		19,031,000	\$2,128,400	12.6%
Total - W & S Revenue Fund	\$17,375,200	\$17,375,200	\$19,243,435	\$0	\$19,243,435	\$0	\$19,243,435	\$1,868,235	10.8%
1999 Tax Increment (Walmart) Bond & Int (Fund #12):									
Principal Payments	\$0				\$0		\$0	\$0	#DIV/0!
Interest Payments	0				\$0		0	\$0	#DIV/0!
Paying Agent Fees	0				\$0		0	\$0	#DIV/0!
Total - 1999 TIF Bond & Int Fund	\$0	\$0	\$0	\$0	0	\$0	0	\$0	#DIV/0!
City Bond & Interest (Fund #13):									
Principal Payments	\$2,805,000	\$2,805,000	\$1,935,000		\$1,935,000		\$1,935,000	-\$870,000	-31.0%
Interest Payments	367,388	367,388	273,200		\$273,200		273,200	-\$94,188	-25.6%
Other Services & Charges	39,000	39,000	39,000		\$39,000		39,000	\$0	0.0%
Paying Agent Fees	15,000	15,000	15,000		\$15,000		15,000	\$0	0.0%
Total - 1999 TIF Bond & Int Fund	\$3,226,388	\$3,226,388	\$2,262,200	\$0	\$2,262,200	\$0	\$2,262,200	-\$964,188	-29.9%
USA Yeast Bond & Interest (Fund #15):									
Principal Payments	\$0				\$0		\$0	\$0	#DIV/0!
Interest Payments	0				\$0		0	\$0	#DIV/0!
Paying Agent Fees	0				\$0		0	\$0	#DIV/0!
Total - 1999 TIF Bond & Int Fund	\$0	\$0	\$0	\$0	0	\$0	0	\$0	#DIV/0!
Police Fines & Forfeitures (Fund #19):									
Personnel		\$0		\$0	\$0		\$0	\$0	
Supplies & Expenses	169,355	169,355	37,000		\$37,000		37,000	-\$132,355	
Other Services & Charges	26,100	26,100	26,600		\$26,600		26,600	\$500	
Capital Outlays	51,900	121,604	100,000		\$100,000		100,000	\$48,100	92.7%
Transfer to Other Funds	0				\$0		0	\$0	
Total - Fines & Forf. Fund	\$247,355	\$317,059	\$163,600	\$0	\$163,600	\$0	\$163,600	-\$83,755	-33.9%
Series 2002 TIF Bond & Int (Southern Pointe, Fund #20):									
Principal Payments	\$130,000	\$130,000	\$135,000		\$135,000		\$135,000	\$5,000	3.8%
Interest Payments	117,128	117,128	110,702		\$110,702		110,702	-\$6,426	-5.5%
Paying Agent Fees	2,000	2,000	2,000		\$2,000		2,000	\$0	0.0%
Total - 2002 TIF Bond & Int Fund	\$249,128	\$249,128	\$247,702	\$0	247,702	\$0	247,702	-\$1,426	-0.6%

CITY OF HATTIESBURG, MS - OTHER FUNDS
Analysis of Budget Requests
Fiscal Year Ending September 30, 2017

	ORIGINAL 2016 Budgets (Oct. '15)	AMENDED 2016 Budgets (as of Aug '16)	INITIAL 2017 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2017 BUDGETS	INCREASE (DECREASE) FY'17 VS. FY '16	% INCREASE (DECREASE) FY'17 VS. FY '16
Series 2004 TIF Bond & Int (Home Depot, Fund #21):									
Principal Payments	\$0			\$0	\$0		\$0	\$0	#DIV/0!
Interest Payments	0			0	\$0		0	\$0	#DIV/0!
Paying Agent Fees	0			0	\$0		0	\$0	#DIV/0!
Total - 2004 TIF Bond & Int Fund	\$0	\$0	\$0	\$0	0	\$0	0	\$0	#DIV/0!
Series 2003 TIF Bond & Int (Chauvet Sq., Fund #22):									
Principal Payments	\$110,000	\$110,000	\$115,000	\$0	\$115,000		\$115,000	\$5,000	4.5%
Interest Payments	82,688	82,688	77,318	0	\$77,318		77,318	-\$5,370	-6.5%
Paying Agent Fees	2,000	2,000	2,000	0	\$2,000		2,000	\$0	0.0%
Transfers to Other Funds	0				\$0		0	\$0	
Total - 2003 TIF Bond & Int Fund	\$194,688	\$194,688	\$194,318	\$0	\$194,318	\$0	\$194,318	-\$370	-0.2%
Series 2007 TIF Bond & Int (Turtle Crk. Fund 23):									
Principal Payments	\$345,000	\$345,000	\$355,000		\$355,000		355,000	\$10,000	2.9%
Interest Payments	107,689	\$107,689	\$92,283		\$92,283		92,283	-\$15,406	-14.3%
Paying Agent Fees	5,000	\$5,000	\$3,500		\$3,500		3,500	-\$1,500	-30.0%
Total - 2007 TIF Bond & Int Fund	\$457,689	\$457,689	\$450,783	\$0	\$450,783		\$450,783	-\$6,906	-1.5%
Series 2008 TIF Bond & Int (Lincoln Center Fund 24):									
Principal Payments	\$40,000	\$40,000	\$40,000		\$40,000		40,000	\$0	0.0%
Interest Payments	14,800	\$14,800	\$13,200		\$13,200		13,200	-\$1,600	-10.8%
Paying Agent Fees	1,000	\$1,000	\$1,000		\$1,000		1,000	\$0	0.0%
Total - 2008 TIF Bond & Int Fund	\$55,800	\$55,800	\$54,200		\$54,200		54,200	-1,600	-2.9%
Series 2012 TIF Bond & Int (Turtle Creek Commons (Kohl's) Fund 25):									
Principal Payments	\$65,000	\$65,000	\$70,000		\$70,000		70,000	\$5,000	7.7%
Interest Payments	\$22,750	\$22,750	\$19,500		\$19,500		19,500	-\$3,250	-14.3%
Paying Agent Fees	\$2,000	\$2,000	\$2,000		\$2,000		2,000	\$0	0.0%
Total - 2012 TIF Bond & Int Fund	\$89,750	\$89,750	\$91,500		\$91,500		91,500	1,750	1.9%
Airport Imp. (Fund #39):									
Personnel	0	\$0	\$0	\$0	\$0		\$0	\$0	
Supplies & Expenses	0	0	0	0	\$0		\$0	\$0	
Other Services & Charges	0	63,743	0	0	\$0		\$0	\$0	
Capital Outlays	2,508,767	2,508,767	1,380,000	0	\$1,380,000		1,380,000	-\$1,128,767	-45.0%
Total - Airport Imp. Fund	\$2,508,767	\$2,572,510	\$1,380,000	\$0	1,380,000	\$0	1,380,000	-\$1,128,767	-45.0%
Series 2015A & Series 2015B TIF Bond & Int (The Ridge @ Turtle Creek & Midtown Market Fund 50):									
Principal Payments		\$70,000	\$60,000		\$60,000		\$60,000		
Interest on Bonds		\$72,568	\$65,725		\$65,725		\$65,725		
Paying Agent Fees		\$2,000	\$2,000		\$2,000		\$2,000		
Other Services & Charges		\$0			\$0		0		
Total - 2015 TIF Bond Series A & B		\$144,568	\$127,725				127,725		

Municipal Road & Bridge (Fund #72):

CITY OF HATTIESBURG, MS - OTHER FUNDS
Analysis of Budget Requests
Fiscal Year Ending September 30, 2017

	ORIGINAL 2016 Budgets (Oct. '15)	AMENDED 2016 Budgets (as of Aug '16)	INITIAL 2017 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2017 BUDGETS	INCREASE (DECREASE) FY'17 VS. FY '16	% INCREASE (DECREASE) FY'17 VS. FY '16
Personnel	0	\$0			\$0		\$0	\$0	
Supplies & Expenses	0	0			\$0		0	\$0	#DIV/0!
Other Services & Charges	1,148,000	1,173,400	875,000		\$875,000		875,000	-\$273,000	-23.8%
Capital Outlays	5,835,888	6,872,609	4,672,520		\$4,672,520		4,672,520	-\$1,163,368	-19.9%
Principal	115,074	115,074	0		\$0		0	-\$115,074	-100.0%
Interest	2,095	2,095	0		\$0		0	-\$2,095	-100.0%
Total - Mun. Road & Bridge Fund	\$7,101,057	\$8,163,178	\$5,547,520	\$0	\$5,547,520	\$0	\$5,547,520	-\$1,436,368	-20.2%
Mass Transit (Fund #73):									
Personnel	\$773,705	\$773,705	\$827,011		\$827,011		\$827,011	\$53,306	6.9%
Supplies & Expenses	217,400	217,461	214,300		\$214,300		214,300	-\$3,100	-1.4%
Other Services & Charges	239,300	611,588	517,350		\$517,350		517,350	\$278,050	116.2%
Capital Outlays	467,418	467,418	386,318		\$386,318		386,318	-\$81,100	-17.4%
Total - Mass Transit Fund	\$1,697,823	\$2,070,172	\$1,944,979	\$0	\$1,944,979	\$0	\$1,944,979	\$193,850	11.4%
Water & Sewer Construction (Fund #75):									
Personnel	0	\$0			\$0		\$0	\$0	
Supplies & Expenses	0	0			\$0		0	\$0	
Other Services & Charges	1,208,000	2,208,000	400,100		\$400,100		400,100	-\$807,900	
Capital Outlays	2,400,000	2,400,000	2,250,000		\$2,250,000		2,250,000	-\$150,000	-6.3%
Total - W & S Construction Fund	\$3,608,000	\$4,608,000	\$2,650,100	\$0	\$2,650,100	\$0	\$2,650,100	-\$957,900	-26.5%
Community Centers (Fund #77):									
Personnel	\$553,280	\$553,280	\$551,678		\$551,678		\$551,678	-\$1,602	-0.3%
Supplies & Expenses	66,350	66,423	67,050		\$67,050		67,050	\$700	1.1%
Other Services & Charges	190,450	192,731	175,010		\$175,010		175,010	-\$15,440	-8.1%
Capital Outlays	207,500	400,329			\$0		0	-\$207,500	-100.0%
Total - Community Centers Fund	\$1,017,580	\$1,212,763	\$793,738	\$0	\$793,738	\$0	\$793,738	-\$222,240	-21.8%
Community Dev. Block Grant (Fund #82):									
Personnel	\$96,267	\$168,026	\$168,760		\$168,760		\$168,760	\$72,493	75.3%
Supplies & Expenses	7,100	7,400	5,600		\$5,600		5,600	-\$1,500	-21.1%
Other Services & Charges	147,791	229,389	106,017		\$106,017		106,017	-\$41,774	-28.3%
Capital Outlays	791,662	1,161,649	466,194		\$466,194		466,194	-\$325,468	-41.1%
Transfers	0						0	\$0	#DIV/0!
Total - CDBG Fund	\$1,042,820	\$1,566,464	\$746,571	\$0	\$746,571	\$0	\$746,571	-\$368,742	-35.4%
Series 2009 G.O.Bonds--AMR Project (Fund #78)									
Personnel	0				\$0		\$0	\$0	
Supplies & Expenses	0				\$0		0	\$0	
Other Services & Charges	0		0		\$0		0	\$0	#DIV/0!
Capital Outlays	0		0		\$0		0	\$0	#DIV/0!
Total - Series 2002 Const. Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!

CITY OF HATTIESBURG, MS - OTHER FUNDS
Analysis of Budget Requests
Fiscal Year Ending September 30, 2017

	ORIGINAL 2016 Budgets (Oct. '15)	AMENDED 2016 Budgets (as of Aug '16)	INITIAL 2017 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2017 BUDGETS	INCREASE (DECREASE) FY'17 VS. FY '16	% INCREASE (DECREASE) FY'17 VS. FY '16
Public Safety/Recreation Construction (Fund #88):									
Personnel					\$0		0	\$0	#DIV/0!
Supplies & Expenses					\$0		0	\$0	#DIV/0!
Other Services & Charges	\$2,800,000	\$2,800,000	\$2,800,000		\$2,800,000		2,800,000	\$0	0.0%
Capital Outlay	\$22,200,000	\$22,200,000	\$22,200,000		\$22,200,000		22,200,000	\$0	0.0%
Transfers					\$0		0	\$0	#DIV/0!
Total - Pub.Safety/Recr Constr.Fund	25,000,000	25,000,000	25,000,000	0	25,000,000	0	25,000,000	0	#DIV/0!
MDA Energy Efficiency Capital Projects (Fund 89):									
Personnel	0	\$0	\$0		\$0		\$0	0	
Supplies & Expenses	0	0	0		\$0		0	0	
Other Services & Charges	0	0	3,000		\$3,000		3,000	3,000	
Capital Outlays	7,449,713	7,449,713	2,172,000		\$2,172,000		2,172,000	-5,277,713	
Transfers	0	0	0		\$0		0	0	
Total - Series 2004 Const. Fund	\$7,449,713	\$7,449,713	\$2,175,000	\$0	\$2,175,000	\$0	\$2,175,000	-\$5,274,713	
Series 2008 Note - Downtown Lighting (Fund 90):									
Personnel	0	\$0	\$0		\$0		\$0	0	
Supplies & Expenses	0	0	0		\$0		0	0	
Other Services & Charges	0	0	0		\$0		0	0	
Capital Outlays	0	0	0		\$0		0	\$0	#DIV/0!
Transfers	0	0	0		\$0		0	0	
Total - Series 2004 Const. Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TIF Construction (Fund # 91):									
Personnel	0	\$0	\$0		\$0		\$0	0	
Supplies & Expenses	0	0	0		\$0		0	0	
Other Services & Charges	0	333,001	0		\$0		0	-333,001	
Capital Outlays	0	4,558,164	0		\$0		0	-4,558,164	
Transfers	0	272,679	0		\$0		0	-272,679	
Total - Series 2004 Const. Fund	\$0	\$5,163,844	\$0	\$0	\$0	\$0	\$0	-\$5,163,844	
2012 Water /Sewer Capital Projects (Fund # 94):									
Personnel	0	\$0	\$0		\$0		\$0	0	
Supplies & Expenses	0	0	0		\$0		0	0	
Other Services & Charges	0	0	0		\$0		0	\$0	
Capital Outlays	21,244	21,244	21,244		\$21,244		21,244	\$0	
Transfers	0	0	0		\$0		0	0	
Total - Series 2012 Constr. Fund	\$21,244	\$21,244	\$21,244	\$0	\$21,244	\$0	\$21,244	\$0	
Series 2001 G.O. Bond Construction (Fund # 95):									
Personnel	0	\$0	\$0		\$0		\$0	0	
Supplies & Expenses	0	0	0		\$0		0	0	
Other Services & Charges	0	0	0		\$0		0	0	
Capital Outlays	175	173	173		\$173		173	-\$2	-1.1%
Transfers	0	0	0		\$0		0	0	
Total - Series 2001 Const. Fund	\$175	\$173	\$173	\$0	\$173	\$0	\$173	-\$2	-1.1%

CITY OF HATTIESBURG, MS - OTHER FUNDS
Analysis of Budget Requests
Fiscal Year Ending September 30, 2017

	ORIGINAL 2016 Budgets (Oct. '15)	AMENDED 2016 Budgets (as of Aug '16)	INITIAL 2017 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2017 BUDGETS	INCREASE (DECREASE) FY'17 VS. FY '16	% INCREASE (DECREASE) FY'17 VS. FY '16
Mississippi Dev. Bank Construction (Fund # 96):									
Personnel	0	\$0			\$0		\$0	0	
Supplies & Expenses	0	0			\$0		0	0	
Other Services & Charges	0	0			\$0		0	0	
Transfers									
Capital Outlays					\$0		0	\$0	#DIV/0!
Total - MDB Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Kemper Park Imp. (Fund #98):									
Personnel	0	\$0	\$0		\$0		\$0	\$0	
Supplies & Expenses	0	0	0		\$0		0	\$0	
Other Services & Charges	0	0	0		\$0		0	\$0	
Capital Outlays	2,245	2,241	2,238		\$2,238		2,238	-\$7	-0.3%
Total - Kemper Park Imp. Fund	\$2,245	\$2,241	\$2,238	\$0	\$2,238	\$0	\$2,238	-\$7	-0.3%
Series 2010 Water & Sewer G.O. Constr. (Fund #99):									
Personnel	0	\$0	\$0		\$0		\$0	\$0	
Supplies & Expenses	0	0	0		\$0		0	\$0	
Other Services & Charges	0				\$0		0	\$0	#DIV/0!
Transfers	0								
Capital Outlays	0				\$0		0	\$0	#DIV/0!
Total - Series 1999 TIF Const.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Series 2013 Water & Sewer Construction (Fund #105):									
Personnel	0	\$0			\$0		\$0	0	
Supplies & Expenses	0	0			\$0		0	0	
Other Services & Charges	4,000,000	8,000,000			\$0		0	-8,000,000	
Capital Outlays	10,927,400	7,190,214	750,000		\$750,000		750,000	-\$10,177,400	-93.1%
Transfers Out	0				\$0				
Total - Series 1999 TIF Const.	\$14,927,400	\$15,190,214	\$750,000	\$0	\$750,000	\$0	\$750,000	-\$18,177,400	-121.8%
GRAND TOTAL - FUNDS OTHER THAN THE GENERAL FUND	\$104,431,762	\$115,285,440	\$84,211,129	\$0	\$84,083,404	\$0	\$84,211,129	-\$29,519,230	-28.3%
General Fund	\$53,779,886	\$54,706,397	\$50,057,635	\$0	\$50,057,635	\$0	\$50,057,635	-\$3,722,251	-6.9%
TOTAL EXPENDITURES & TRANSFERS	\$158,211,648	\$169,991,837	\$134,268,764	\$0	\$134,141,039	\$0	\$134,268,764	-\$23,942,884	-15.1%
Less: Interfund Transfers	-20,362,600	-20,665,279	-22,491,000	0	-22,491,000	0	-22,491,000	-1,855,721	9.1%
TOTAL EXPENDITURES	\$137,849,048	\$149,326,558	\$111,777,764	\$0	\$111,650,039	\$0	\$111,777,764	-\$25,798,605	-18.7%

CITY OF HATTIESBURG, MS - OTHER FUNDS
 Analysis of Budget Requests
 Fiscal Year Ending September 30, 2017

	ORIGINAL 2016 Budgets (Oct. '15)	AMENDED 2016 Budgets (as of Aug '16)	INITIAL 2017 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2017 BUDGETS	INCREASE (DECREASE) FY'17 VS. FY '16	% INCREASE (DECREASE) FY'17 VS. FY '16
<u>Recap of City-Wide Expenditure Budgets:</u>									
<i>Personnel</i>	\$36,598,914	\$36,786,319	\$37,512,869	\$0	\$37,512,869	\$0	\$37,512,869	\$913,955	2.5%
<i>Supplies & Expenses</i>	4,967,220	5,085,147	4,740,791	0	4,740,791	0	4,740,791	-226,429	-4.6%
<i>Other Services & Charges</i>	29,437,374	36,274,250	22,143,054	0	22,143,054	0	22,143,054	-11,629,321	-39.5%
<i>Capital Outlays</i>	56,239,673	60,399,632	35,089,637	0	35,089,637	0	35,089,637	-25,708,200	-45.7%
<i>Principal Payments</i>	7,604,828	7,705,813	8,632,479	0	8,632,479	0	8,632,479	967,651	12.7%
<i>Interest Payments</i>	3,001,039	3,075,397	3,658,934	0	3,658,934	0	3,658,934	592,170	19.7%
<i>Total Expenditure Budgets</i>	\$137,849,048	\$149,326,558	\$111,777,764	\$0	\$111,777,764	\$0	\$111,777,764	-\$35,090,174	-25.5%

Dp/Dv/Act: 00 01 003 GENERAL FUND-CITY COUNCIL

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
37	CLERK OF COUNCIL							
9/30/06	1	1.00	BERNARDO, DEBRA K	65,000	65,000.00			65000
51	COUNCIL							
7/04/05	6	1.00	BRADLEY, KIM S	16,000	16,000.00			16000
10/09/00	1	1.00	CARROLL, EDMOND C	16,000	16,000.00			16000
7/01/13	2	1.00	DRYDEN, MARY C	16,000	16,000.00			16000
7/02/01	5	1.00	NAYLOR, HENRY E	16,000	16,000.00			16000
7/02/01	3	1.00	DENARD, DEBORAH L	16,000	16,000.00			16000
226	OFFICE ASSISTANT							
10/01/14	77	1.00	JOLLY, LAN L	26,000	26,000.00			26000
		7.00	<i>New Deputy CIR</i> Div	171,000	26,000 171,000			+ 26000 171000

Dp/Dv/Act: 00 01 015 GENERAL FUND-CITY COURT

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
19 4/04/95	MUNICIPAL PROSECUTOR POST I	1 1.00	OFLYNN, SALLY J	85,000	85,000.00			85000
20 2/21/12	MUNICIPAL PROSECUTOR POST II	1 1.00	IGNATIEV, ALEXANDER	15,000	15,000.00			15000
35 10/24/12	MUNICIPAL JUDGE POST III	1 1.00	EVANS, JERRY A	105,000	105,000.00			105000
38 5/27/14	DEPUTY COURT CLERK	23 1.00		30,010	.00			30010
11/06/06		1 .50	CAMERON, PAMELA	10,400	10,400.00			10400
5/28/11		9 1.00	CHAPMAN, SHARON T	29,120	29,120.00			29120
3/18/13		4 1.00	WOOTEN, SARI L	28,040	28,080.00			28080
10/19/15		7 1.00	WILLIAMS, KEANA K	21,840	21,840.00			21840
10/19/15		3 1.00	OWENS, MORGAN D	20,800	20,800.00			20800
10/19/15		10 1.00	MCKINLEY, KRISTIE J	20,800	20,800.00			20800
4/20/15		18 1.00	LEMON, TACHAKA J	20,800	20,800.00			20800
11/09/15		5 1.00	PITTMAN, IDA	20,800	20,800.00			20800
6/27/11		11 1.00	MALLOY, KAREN D	20,800	20,800.00			20800
5/15/06		22 1.00	JONES, OPHELIA M	24,960	24,960.00			24960
40 11/26/11	DEPUTY COURT CLERK PRG COORDIN	1 1.00	WATERS, BONITA L	32,080	32,074.00			32074
113 4/26/13	OFFICE MANAGER	19 1.00	COLEMAN, DANA L	42,000	42,000.00			42000
159 3/04/15	MUNICIPAL PUBLIC DEFENDER	1 1.00	TAYLOR, SHAKITA L	40,000	40,000.00			40000
238	ACCOUNTING TECHNICIAN	3 1.00		4,060	.00			4060
337 5/15/06	MUNICIPAL COURT CLERK	1 1.00	HICKS, INES F	45,000	45,000.00			45000
501	TEMPORARY	2 1.00		56,160	.00			56160
19.50	Div			672,670	582,474			40,000
Add								80,000
1 PT Public Defender				40,000				10,800
1 FT Public Defender				80,000				803070
1 PT clerk				10400				

Dp/Dv/Act: 00 01 020 GENERAL FUND-MAYOR & ADMINISTRATION

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
3 ADMINISTRATIVE ASSISTANT								
1/11/85	2	1.00	LARREMORE, LORA D	31,712	31,712.00			<u>31,712</u>
7/27/98	7	1.00	HARRIS, MARY A	33,284	33,284.00			<u>33,284</u>
9 CHIEF FINANCIAL OFFICER								
1/30/12	1	1.00	WAITS, SHARON A	53,600	53,600.00			<u>53,600</u>
113 OFFICE MANAGER								
12/13/01	11	1.00	HARTFIELD, KATHLEEN M	33,830	33,830.00			<u>33,830</u>
114 MAYOR								
7/02/01	1	1.00	DUPREE, JOHNNY L	81,890	81,890.00			<u>81,890</u>
226 OFFICE ASSISTANT								
10/08/15	75	.50	BROWN, KAISHA L	10,400	10,400.00			<u>10,400</u>
240 ACCOUNTANT								
	11	.50		0	.00	yes		<u>40,000</u>
290 ASSISTANT TO MAYOR								
8/07/13	1	1.00	ARNOLD, VALERIE E	50,000	50,000.00			<u>50,000</u>
299 COMM.DEVELOPMENT SPECIALIST								
	3	1.00		11,310	.00			<u>-</u>
	4	.50		3,915	.00			<u>-</u>
	5	.50		3,915	.00			<u>-</u>
312 DEPARTMENT DIRECTOR								
6/12/06	1	1.00	EATON, ALVIN K	65,000	65,000.00			<u>65,000</u>
340 PUBLIC RELATIONS COORDINATOR								
7/21/11	1	1.00	HUGHES HOOD, CHINIKA	35,000	35,000.00			<u>35,000</u>
9 FT								
		11.00	Div	413,856	394,716			<u>434,716</u>

Make accountant position Full Time, budget @ \$40,000 (*)
Recommended by auditors.

Dp/Dv/Act: 00 01 040 GENERAL FUND-MUNICIPAL CLERK

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
39 DEPUTY MUNICIPAL CLERK								
2/02/15	2	1.00	JONES, CECILIA A	22,000	22,000.00			22000
5/26/98	5	1.00	YOUNG, HAZEL B	28,000	28,000.00			28000
8/17/15	6	1.00	THOMAS, NATASHA C	24,629	20,883.00			20833
232 ASSESSMENT/COLLECTION ASST								
	13	1.00		6,371	.00			
244 DIVISION MANAGER								
12/09/13	45	1.00	MARTIN, PEARLINE M	37,500	31,000.00			31000
	5.00		Div	118,500	101,883			101883

Dp/Dv/Act: 00 01 042 GENERAL FUND-ACCOUNTING

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
48	COMPTROLLER							
4/07/09	2	1.00	HANSON, LISA M	59,040	59,040.00			59040
238	ACCOUNTING TECHNICIAN							
3/11/13	1	1.00	GRAHAM, TONIA H	21,840	21,840.00			21840
12/15/80	2	1.00	MEREDITH, SHERRY A	23,959	23,959.00			23959
240	ACCOUNTANT							
	9	1.00	Add Back	0	.00			46,000
8/13/12	4	1.00	GOFF, KENDEJAH R	33,832	28,080.00			28080
11/01/10	8	1.00	BROWN, FELECIA R	36,040	36,040.00			36040
		6.00	Div	174,711	168,959			208959

Add back Full Time Accountant
Recommended by auditors.

*

ADDED
EARLIER

X No -

Dp/Dv/Act: 00 01 045 GENERAL FUND-PURCHASING

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
235 PURCHASING ASSISTANT								
9/09/13	1	1.00	LONDON, SYLVESTER L	27,419	26,000.00			<u>26,000</u>
3/09/15	3	1.00	WILLIAMSON, KERI R	34,485	26,000.00			<u>26,000</u>
244 DIVISION MANAGER								
1/09/14	1	1.00	BEECH, JANET L	52,440	50,000.00			<u>50,000</u>
		3.00	Div	114,344	102,000			<u>102,000</u>

Dp/Dv/Act: 00 01 060 GENERAL FUND-CITY ATTORNEY

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
21 4/22/15		CITY ATTORNEY 1 1.00	AMOS, ANNIE L	77,000	77,000.00			77,000
		1.00	Div	77,000	77,000			

Dp/Dv/Act: 00 01 080 GENERAL FUND-HUMAN RESOURCES

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
300 HUMAN RESOURCES MANAGER 1/10/00	1	1.00	HOPKINS, GENA P	61,306	61,306.00			61,306
335 HUMAN RESOURCES SPECIALIST 3/31/97	2	1.00	TROTTER, BRENDA C	33,081	33,081.00			33,081
11/05/97	1	1.00	CHILDRESS, BRENDA F	37,877	37,877.00			37,877
		3.00	Div	132,264	132,264			132,264

Dp/Dv/Act: 00 01 081 GENERAL FUND-LOSS CONTROL

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
12/05/05	3	1.00	ADMINISTRATIVE ASSISTANT WILLIAMS, CAROLYN J	29,587	29,587.00			<u>29,587</u>
9/18/95	2	1.00	244 DIVISION MANAGER BLAND, PHILLIP T	49,000	49,000.00			<u>49,000</u>
		2.00	Div	78,587	78,587			<u>78,587</u>

Dp/Dv/Act: 00 01 090 GENERAL FUND-PLANNING/COMMUNITY DEVELOPMENT

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
3			ADMINISTRATIVE ASSISTANT					
4/25/16	8	1.00	GREEN, MELINDA D	25,480	25,480.00			25480
113			OFFICE MANAGER					
12/18/13	10	1.00	ESTERS, ARMENDIA P	26,562	26,520.00			26520
8/07/06	4	1.00	PATTERSON, VALERIE L	25,480	25,480.00			25480
124			PLANNING MANAGER					
7/08/13	1	1.00	MADDOX, GINGER M	47,008	47,008.00			47476
226			OFFICE ASSISTANT					
4/04/11	44	1.00	FORD, CATINA C	22,880	22,880.00			22880
294			PLANNER					
11/23/15	5	1.00	MCNEIL, JEREMY P	32,074	31,200.00			31200
6/08/15	4	1.00	ARCHER, RUSSELL W	38,084	38,085.00			38085
299			COMM.DEVELOPMENT SPECIALIST					
2/22/16	8	1.00	TOWNSEND, KIMBERLY M	30,000	30,014.00			30014
4/21/14	2	1.00	WILLIAMS, GABRIEL N	30,077	30,077.00			30077
312			DEPARTMENT DIRECTOR					
7/22/09	3	1.00	BRANTLEY, PATRICIA G	65,000	65,000.00			65000
338			NEIGHBORHOOD DEVELOPMENT OFF					
10/13/03	1	1.00	COLEMAN, MAXINE	36,150	36,150.00			36150
12 FT		11.00	Div	378,795	377,894			38084
								416,446

① Bring Ginger Maddox up to level for Exempt employees,
 per recommendation from consultant.

② Add Full Time Senior Planner @ \$38,084

Dp/Dv/Act: 00 01 091 GENERAL FUND-INFORMATION TECHNOLOGY

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
134 PROGRAMMER								
4/25/00	2	1.00	GIPSON, SHERRY M	51,214	51,214.00			51214
244 DIVISION MANAGER								
5/04/98	30	1.00	SANFORD, ANGELA D	60,040	60,040.00			60040
280 SYSTEMS ANALYST								
4/04/01	3	1.00	FRIEND, ROBERT G	42,040	42,040.00			42040
343 SYSTEMS TECHNICIAN								
8/16/99	1	1.00	POPE, MICHAEL A	41,080	28,995.00			28995
5/16/16	3	1.00	LILLIS, CHARLES M	35,006	29,037.00			29037
4/25/16	4	1.00	MADONNA, THOMAS R	33,040	33,030.00			33030
3/11/14	2	1.00	FELIPE, ANTHONY P	29,037	29,037.00			29037
		7.00	Div	291,457	273,393			273393

Dp/Dv/Act: 00 01 094 GENERAL FUND-METROPOLITAN PLANNING ORG

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
126 3/21/16	INTERN 7	.50	SATCHER, NATHANIEL R	10,400	10,400.00			<u>10 400</u>
226 11/22/10	OFFICE ASSISTANT 74	1.00	BRATCHER, ANITA S	26,146	27,040.00			<u>27 040</u>
244 2/08/16	DIVISION MANAGER 36	1.00	RUSSELL, JR, CALVIN	44,481	44,481.00			<u>44 481</u>
267 4/20/07	FACILITY MAINTENANCE WORKER 7	1.00	GEORGE, ANDREW	25,000	25,000.00			<u>25 000</u>
275 6/03/13	TRANSIT SPECIALIST 2	1.00	GOPALAN, HEMA	42,000	42,000.00			<u>42 000</u>
331 3/28/16	GIS TECHNICIAN 1	1.00	HOBGOOD, GRANT Y	31,000	29,994.00			<u>29 994</u>
		5.50	Div	179,027	178,915			<u>178 915</u>

Dp/Dv/Act: 00 01 096 GENERAL FUND-FEDERAL PROGRAM ADMINISTRATION

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
			3 ADMINISTRATIVE ASSISTANT					
		17 1.00		27,040	.00			27040
			244 DIVISION MANAGER					
12/01/14	53	1.00	WILLIAMS, CLARENCE P	48,540	48,540.00			48540
			312 DEPARTMENT DIRECTOR					
5/05/14	8	1.00	LENOIR WHITE, LAKEYLA	65,000	65,000.00			65000
			332 GRANT COORDINATOR					
3/01/99	2	1.00	BENSON, BRETT R	39,409	39,409.00			39409
			501 TEMPORARY					
		8 1.00		0	.00			0
			5 FT 5.00 Div	179,989	152,949			40,000
								219989

Add

1 Full Time Accountant @ \$40,000
Recommended by auditors.

* #3 Auditor

New

NO

Dp/Dv/Act: 00 01 100 GENERAL FUND-POLICE

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
7 ADMIN ASSISTANT/ACCRED MANAGER								
11/22/99	1	1.00	HOOKER, LATONYA L	32,080	32,080.00			32,080
10 ASSISTANT POLICE CHIEF								
1/24/94	1	1.00	MISENHELTER, EUGENE F	72,340	72,340.00			72,340
22 CAPTAIN/POLICE DEPT								
	10	1.00		58,540				58,540
5/03/99	11	1.00	COOK, J C	56,040	56,040.00			56,040
8/10/92	8	1.00	HARRIS, TRACY L	59,540	59,540.00			59,540
12/04/05	2	1.00	HARRIS, SHANNON R	54,040	54,040.00			54,040
3/02/98	9	1.00	FLEMING, WILLIAM M	57,040	57,040.00			57,040
1/24/94	3	1.00	MYERS, RICKY L	61,040	61,040.00			61,040
2/12/01	4	1.00	FONTAINE, ANTHONY W	55,540	55,540.00			55,540
30 CHIEF/POLICE/FIRE								
8/03/15	1	1.00	PARKER, ANTHONY L	85,000	85,000.00			85,000
42 RECORDS CLERK								
8/25/14	4	.50	KILLINGSWORTH, DERICA	10,400	10,400.00			10,400
9/23/13	1	1.00	SPANN, LAWANDA M	21,840	21,840.00			21,840
1/13/14	10	1.00	BRYANT, JOYCELYN D	21,840	21,840.00			21,840
9/15/12	3	1.00	ASH, TRACY M	21,840	21,840.00			21,840
10/13/14	7	1.00	TISDALE, IVAN A	21,840	21,840.00			21,840
5/07/07	6	1.00	ROBINSON, SHERIAL A	21,840	21,840.00			21,840
52 CRIME SCENE TECHNICIAN								
2/15/86	1	1.00	BYRD, JEFFREY A	43,540	43,540.00			43,540
8/02/04	2	1.00	RUPLE, JUDITH D	41,040	41,040.00			41,040
53 CRIME ANALYST								
11/17/08	2	1.00	KILLINGSWORTH, CHARLE	26,000	26,000.00			26,000
54 CUSTODIAN								
4/16/12	11	1.00	TAYLOR, MATTIE R	20,800	21,840.00			21,840
64 EVIDENCE TECHNICIAN								
8/06/01	1	1.00	TISDALE, ANITA R	30,700	30,700.00			30,700
109 LIEUTENANT/POLICE DEPT								
	2	1.00		54,540				54,540
3/24/08	20	1.00	TAPP, HARRIS L	52,540	52,540.00			52,540
10/04/93	19	1.00	TRAXLER, JON D	54,040	54,040.00			54,040
1/27/97	15	1.00	BOUNDS, LELLON D	52,540	52,540.00			52,540
12/04/05	12	1.00	RIGSBY, TOMMY	54,040	54,040.00			54,040
9/15/03	18	1.00	MILLER, DANIEL B	52,540	52,540.00			52,540
7/17/95	4	1.00	JOHNSON, CHRISTOPHER	57,210	57,210.00			57,210
3/28/05	1	1.00	MURRAY, IV, EDWARD A	52,540	52,540.00			52,540
1/02/08	17	1.00	MCLEMORE, BRANDEN S	53,540	53,540.00			53,540

30 FT

1,357,460

★ Career development extra \$1.5M

Dp/Dv/Act: 00 01 100 GENERAL FUND-POLICE

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
109								
2/12/01	16	1.00	PROULX, ERIC G	54,040	54,040.00			54,040
12/04/05	7	1.00	MITCHELL, LATOSHA M	53,540	53,540.00			53,540
1/27/97	14	1.00	DENNY, MARK A	51,040	51,040.00			51,040
113 OFFICE MANAGER								
11/06/06	16	1.00	LEGGETT, TAMMY D	30,724	30,724.00			30,724
151 TELESERVICE CLERK								
11/17/08	4	1.00	MOORE, SHERI I	21,840	21,840.00			21,840
1/11/16	5	1.00	BRUMFIELD, ROBIN M	21,840	20,800.00			20,800
163 SCHOOL PATROL								
	15	.50		6,300	10,265.00		8580	6,300
4/26/99	3	.50	BREWER, ALLEN	7,106	10,265.00			10,265
9/09/08	20	.50	WILEY, JOSEPH	6,660	9,620.00			9,620
8/18/03	10	.50	DAWKINS, EUNICE F	7,106	10,265.00			10,265
1/05/09	2	.50	BROWN, CIGI M	6,660	9,620.00			9,620
3/11/02	12	.50	DRAKE, JR, IRBY	7,106	10,265.00			10,265
10/29/07	13	.50	MURPHY, LENARD J	6,660	8,580.00			8,580
10/23/00	11	.50	MCCARTY, CREOLA M	7,106	10,265.00			10,265
9/20/10	21	.50	STRICKLAND, JACQULYNE	6,660	9,620.00			9,620
3/20/06	18	.50	ADAMS, FERDELIA C	6,782	9,797.00			9,797
11/20/06	22	.50	BOOSE, ELECE R	6,782	9,797.00			9,797
5/03/04	1	.50	COLE, RUBY B	7,106	10,265.00			10,265
2/11/02	5	.50	PARKS, DOROTHY J	6,940	10,026.00			10,026
12/12/05	17	.50	BROWN, ETHEL M	6,940	10,026.00			10,026
1/30/95	9	.50	JACKSON, BERTHA L	7,106	10,274.00			10,274
11/12/13	16	.50	NUNEZ, MELISHA	6,660	9,620.00			9,620
167 SERGEANT/POLICE DEPT								
7/08/07	21	1.00	SYBERT, ROBERT L	47,000	47,000.00			47,000
12/02/02	20	1.00	JOHNSON, CHARLES K	48,500	48,500.00			48,500
7/08/07	22	1.00	ROCKHOLD, NEAL T	46,000	46,000.00			46,000
3/29/04	3	1.00	BROWN, VINCENT T	46,000	53,040.00			53,040
11/29/04	10	1.00	SPEIGHTS, DAVID C	48,220	48,220.00			48,220
7/08/07	18	1.00	DENSON, JONATHAN R	51,040	51,040.00			51,040
11/29/04	17	1.00	SMITH, LARON D	53,040	53,040.00			53,040
2/08/09	2	1.00	REED, JASON C	46,000	46,000.00			46,000
7/08/07	16	1.00	KENNEDY, JOSEPH L	48,500	48,500.00			48,500
2/08/09	13	1.00	HOFFER, MICHAEL E	46,000	46,000.00			46,000
7/08/07	14	1.00	RICHARDSON, STEFON J	48,500	48,500.00			48,500
5/01/07	19	1.00	HOLLIMAN, GREG S	51,540	51,540.00			51,540
225 CREW SUPERVISOR								
3/23/10	21	1.00	GEORGE, JAMES K	32,080	32,080.00			32,080
226 OFFICE ASSISTANT								
	33	1.00		21,840	.00			21,840
20 FT 14 PT								
* 151	6	new position (full)		21,800	Add			
151	7	new position		21,800	Add			
151	8	new position (part)		21,400				

1030169

Dp/Dv/Act: 00 01 100 GENERAL FUND-POLICE

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
226								
11/08/10	67	1.00	CHERRY, MARTHA A	21,840	21,840.00			21,840
10/11/10	50	1.00	SULLIVAN, TINA L	20,800	20,800.00			20,800
2/21/06	71	1.00	MARTIN, ANDREA L	23,298	23,298.00			23,298
2/06/95	72	1.00	CORLEY, DARLINE M	24,575	24,575.00			24,575
5/24/93	34	1.00	GRINDLE, RUTHA L	29,135	29,135.00			29,135
238			ACCOUNTING TECHNICIAN					
2/16/16	4	1.00	COLEMAN, EUNICE D	27,040	26,000.00			26,000
242			ASSISTANT DIVISION MANAGER					
3/28/05	15	1.00	FORD, DARRYL	32,080	32,080.00			32,080
244			DIVISION MANAGER					
3/18/02	22	1.00	MCGINTY, DESTINY M	35,845	40,080.00			40,080
3/04/13	48	1.00	HARPER, PATRINA D	37,080	32,040.00			32,040
12/27/11	21	1.00	ALBRITTON, DEREINDA J	42,040	42,040.00			42,040
268			FACILITY MAINTENANCE REPAIRER					
10/06/14	70	1.00	MCLAURIN, HUGLON R	21,840	23,920.00			23,920
8/04/14	29	1.00	SMITH, JERAMY L	21,840	23,920.00			23,920
271			TELECOMMUNICATOR					
	30	1.00		26,000	.00			26,000
	32	1.00		26,000	.00			26,000
	26	1.00		27,040	.00			27,040
9/06/07	27	1.00	PERRY, THERESA J	28,704	28,704.00			28,704
6/22/09	10	1.00	BROWN, MARGARET D	28,080	28,080.00			28,080
1/19/16	15	1.00	FOXWORTH, JASON L	27,040	26,000.00			26,000
5/02/16	22	1.00	GENTRY, KAYLA L	28,080	26,000.00			26,000
7/03/94	12	1.00	CLAYTON, CHRISTOPHER	38,958	38,958.00			38,958
7/13/15	21	1.00	CLAYTON, JEFFREY A	26,000	26,000.00			26,000
8/20/07	17	1.00	BRYANT, HEATHER E	28,704	28,704.00			28,704
2/08/16	29	1.00	HAWTHORNE, MYRA S	26,000	26,000.00			26,000
11/12/11	8	1.00	LOTT, JOHNNY W	28,080	28,080.00			28,080
2/16/16	31	1.00	WALKER, JESSICA M	26,000	26,000.00			26,000
5/02/16	20	1.00	HITHE, JR, ANTHONY J	26,000	26,000.00			26,000
10/30/06	5	1.00	BLAND, RODRICK	31,928	31,928.00			31,928
3/25/00	6	1.00	SULLIVAN, CHARLES R	35,464	35,464.00			35,464
12/04/89	28	1.00	HUDSON, GARY L	39,229	39,229.00			39,229
6/04/07	16	1.00	WILBORN, YETTA D	28,704	28,704.00			28,704
2/25/08	18	1.00	JACKSON, NOELLE K	28,080	28,080.00			28,080
292			MAJOR/POLICE					
8/10/92	2	1.00	SIMS, JULIUS H	65,130	65,130.00			65,130
3/14/88	1	1.00	LANE, JR, BILLY P	65,130	65,130.00			65,130
299			COMM.DEVELOPMENT SPECIALIST					
4/10/10	1	1.00	VAN BUREN, DOROTHEA	29,040	29,040.00			29,040

34 FT

10/19 999

Dp/Dv/Act: 00 01 100 GENERAL FUND-POLICE

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
313 POLICE OFFICER								
		192	1.00	35,000	.00			25,000
		198	1.00	35,000	.00			25,000
		52	1.00	37,540	.00			27,540
		83	1.00	35,000	.00			25,000
		86	1.00	35,000	.00			25,000
		102	1.00	39,000	.00			29,000
		106	1.00	41,540	.00			31,000
		110	1.00	35,000	.00			25,000
		118	1.00	38,000	.00			28,000
		119	1.00	35,000	.00			25,000
		150	1.00	31,040	.00			21,000
		153	1.00	40,040	.00			30,000
		155	1.00	35,000	.00			25,000
		157	1.00	38,000	.00			28,000
		164	1.00	40,540	.00			30,500
		177	1.00	35,000	.00			25,000
		184	1.00	40,540	.00			30,500
		189	1.00	36,000	.00			26,000
1/04/15	64	1.00	PAYNE, AARON E	35,000	35,000.00			25,000
1/16/07	147	1.00	LAMPLEY, REGINALD D	37,540	37,540.00			27,540
12/19/06	84	1.00	CLINE, KEVIN J	45,040	44,040.00			35,000
2/16/14	120	1.00	LEACH, JOSHUA A	37,000	37,000.00			27,000
1/31/11	58	1.00	HINTON, NATHAN A	39,040	40,540.00			29,000
2/16/14	63	1.00	CROCKETT, HARRY	35,000	36,000.00			26,000
5/16/16	156	1.00	ROBINSON, ZACHERY R	42,335	37,000.00			27,000
2/08/09	186	1.00	HOADLEY, TAMMY M	41,540	41,540.00			31,500
8/11/14	166	1.00	DANIELS, CHADRA D	40,000	41,000.00			31,000
11/16/15	116	1.00	YOUNG, CANDACE M	38,000	38,000.00			28,000
5/03/10	109	1.00	JACKSON, ANTONIO T	45,540	45,540.00			35,500
1/04/15	103	1.00	BLANQUERA, JR, EDMOND	35,000	38,000.00			28,000
1/16/07	137	1.00	HENSLEY, CHRISTOPHER	37,540	37,540.00			27,540
1/18/07	158	1.00	SUMNER, JR, MICHAEL G	40,540	40,540.00			30,500
3/14/13	152	1.00	GANNON, ERIC P	36,500	37,500.00			27,500
3/02/08	81	1.00	DEARMAN, JARROD M	42,539	42,539.00			32,500
10/15/12	69	1.00	BRELAND, DEMETRIUS C	37,000	37,000.00			27,000
10/10/13	89	1.00	BICE, ASHLEY N	39,500	39,500.00			29,500
10/14/14	9	1.00	MORRIS, JOHN S	40,540	40,540.00			30,500
4/08/15	117	1.00	TRAHAN, JR, THOMAS H	38,000	39,000.00			29,000
1/04/15	15	1.00	RUE, MEGAN G	39,040	35,000.00			25,000
1/31/16	105	1.00	MAILLY, KATHRYN M	35,000	38,000.00			28,000
1/31/16	138	1.00	TRUSS, JOSHUA C	36,540	35,000.00			25,000
1/31/16	77	1.00	COURTNEY, DAVID C	35,000	37,000.00			27,000
1/31/16	122	1.00	PURVIS, NICHOLAS T	35,000	35,000.00			25,000
8/24/09	123	1.00	YOUNG, CHAD E	45,040	45,040.00			35,000
2/16/14	88	1.00	GARDNER, KELLY M	35,000	36,000.00			26,000
2/08/09	87	1.00	SORRELL, BENTON C	39,040	39,040.00			29,000
2/22/10	128	1.00	MOORE, TAMERA S	42,040	42,040.00			32,000
1/17/12	101	1.00	DUNAWAY, JEREMY D	40,540	40,540.00			30,500

48 PT

1830259

Dp/Dv/Act: 00 01 100 GENERAL FUND-POLICE

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
313								
1/17/12	96	1.00	BUCKHALTER, LASHAUNDA	38,040	38,040.00			38,040
2/16/14	195	1.00	CRABTREE, JAMISON S	37,000	37,000.00			37,000
2/16/14	134	1.00	PATTERSON, SHERYL A	35,000	35,000.00			35,000
1/31/16	92	1.00	HOLMES, NAAMAN M	35,000	35,000.00			35,000
1/04/15	174	1.00	JOHNSON, SANCHEZ D	35,000	35,000.00			35,000
7/24/06	66	1.00	COOK, TOMMY J	41,884	41,884.00			41,884
4/08/15	188	1.00	WHITE, MARK Q	40,000	40,000.00			40,000
1/17/12	196	1.00	BYRD, JAMES J	40,540	41,540.00			41,540
3/02/08	61	1.00	ROBINSON, HEATH W	41,540	41,540.00			41,540
1/31/16	144	1.00	WYNN, II, DAVID C	35,000	37,000.00			37,000
1/17/12	94	1.00	VARNADO, JAKKI H	42,540	43,540.00			43,540
2/16/14	126	1.00	MITCHAM, ERICK R	37,000	37,000.00			37,000
1/31/16	95	1.00	KITCH, ALEXANDER G	35,000	35,000.00			35,000
7/08/07	175	1.00	TAPLIN, RICARDO	42,040	43,040.00			43,040
2/16/14	97	1.00	GRACE, ALLEN M	35,000	35,000.00			35,000
2/16/14	100	1.00	HOWELL, JON H	35,000	36,000.00			36,000
4/24/07	78	1.00	ALLEN, RODERICK E	42,090	42,090.00			42,090
2/16/14	107	1.00	JARVIS, JASON J	36,000	36,000.00			36,000
8/11/08	18	1.00	WALLEY, RAY A	42,540	42,540.00			42,540
1/31/11	90	1.00	BADON, BRANDON L	37,540	38,540.00			38,540
1/31/16	82	1.00	HARRIS, RODERICK A	33,633	35,000.00			35,000
2/18/14	125	1.00	GRAY, BRIAN D	37,500	37,500.00			37,500
2/27/14	169	1.00	HERRIN, ERIK B	37,500	37,500.00			37,500
11/16/15	112	1.00	ESSARY, JR, GERALD W	37,000	37,000.00			37,000
1/31/11	165	1.00	ROBINSON, THOMAS L	41,040	41,040.00			41,040
2/08/09	187	1.00	MCLAURIN, JUSTIN S	37,540	37,540.00			37,540
3/21/16	162	1.00	STUART, KYLE T	37,540	37,000.00			37,000
3/02/08	93	1.00	CLINTON, JAMES M	46,540	46,000.00			46,000
1/31/11	85	1.00	DOBBINS, MONICA N	42,540	42,540.00			42,540
3/14/13	197	1.00	SMITH, JARROD E	38,500	39,500.00			39,500
2/16/14	140	1.00	VALENTINE, TYLER W	37,000	37,000.00			37,000
2/16/14	194	1.00	CRABTREE, CALEB N	37,000	37,000.00			37,000
8/11/14	185	1.00	NIX, V, BRAD J	35,000	35,000.00			35,000
1/31/16	75	1.00	CHANDLER, DESTIN B	35,000	35,000.00			35,000
10/15/12	167	1.00	WOOD, GARETH L	38,500	38,500.00			38,500
2/27/12	127	1.00	MATOS, DAVID	48,540	48,540.00			48,540
2/16/14	121	1.00	MCGHEE, JR, ROBERT L	35,000	35,000.00			35,000
345			VICTIMS ADVOCATE					
2/01/16	2	1.00	RICH, ANDREA Y	21,923	20,800.00			20,800
12/12/12	1	1.00	HARPER, WHITNEY D	21,923	21,923.00			21,923
501			TEMPORARY					
	3	1.00		47,840	.00			47,840
	179.50		Div	6,722,665	5,853,234			

41 FT
 175
 173 FT
 16 PT

1,517,977
 + 21,800
 + 21,800
 1,561,577

Dp/Dv/Act: 00 01 131 GENERAL FUND-JOINT P & F TRAINING

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
226 8/02/04	22	1.00	OFFICE ASSISTANT DAVIS, PATRICIA K	23,080	23,080.00			<u>23080</u>
		1.00	Div	23,080	23,080			

Dp/Dv/Act: 00 01 160 GENERAL FUND-FIRE

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
3 ADMINISTRATIVE ASSISTANT								
4/20/88	9	1.00	MONTGOMERY, LINDA	32,109	32,109.00			32,109
11 ASSISTANT FIRE CHIEF								
2/13/95	1	1.00	WILSON, JR, EDDIE G	59,740	58,000.00			58,000
13 BATTALION CHIEF/FIRE								
	6	1.00		52,140	.00			52,140
6/09/97	7	1.00	STEPHENS, ROBERT V	50,140	54,100.00			54,100
6/09/97	2	1.00	MOONEY, STEPHEN D	51,640	47,640.00			47,640
2/13/95	1	1.00	JACKSON, JOHNNY T	49,640	49,640.00			49,640
6/16/97	4	1.00	RUSSELL, JR, TALMUS R	51,140	51,140.00			51,140
30 CHIEF/POLICE/FIRE								
4/30/93	2	1.00	PRESLEY, PAUL E	70,000	67,000.00			67,000
105 ENGINEER/FIRE								
	9	1.00		35,140	.00			35,140
	19	1.00		52,140	.00			52,140
	22	1.00		42,140	.00			42,140
10/14/08	12	1.00	BARRETT, JR, STEVEN Z	39,140	39,140.00			39,140
1/05/09	8	1.00	GREEN, WALTER M	36,640	36,640.00			36,640
9/02/03	23	1.00	GAUMER, TONY L	37,640	37,640.00			37,640
2/27/06	36	1.00	DILLARD JR, ROBERT L	37,640	37,640.00			37,640
10/29/01	37	1.00	BURNHAM, WILLIAM S	39,140	43,140.00			43,140
9/01/91	18	1.00	SMITH, CHARLES R	44,140	44,140.00			44,140
6/05/00	26	1.00	ALLEN, JR, CECIL G	39,640	39,640.00			39,640
8/02/04	1	1.00	TAYLOR, SPENCER R	39,640	39,640.00			39,640
2/22/05	30	1.00	SISEMORE, JONATHAN D	39,640	39,640.00			39,640
9/02/03	32	1.00	FIELDER, DAVID	38,140	38,140.00			38,140
1/05/09	6	1.00	CROWELL, RODERICK T	36,600	36,600.00			36,600
2/13/95	7	1.00	SANFORD, GUY L	41,640	41,640.00			41,640
10/29/01	38	1.00	HALL, ROBERT S	38,140	38,140.00			38,140
8/02/04	14	1.00	BELL, BRANDON L	38,140	38,140.00			38,140
9/02/03	24	1.00	BLAIR, MICHAEL J	38,140	38,140.00			38,140
7/18/05	20	1.00	CALDWELL, WILLIAM S	37,640	37,640.00			37,640
9/08/03	10	1.00	SHEFFIELD, ANTHONY B	38,640	38,640.00			38,640
11/13/01	21	1.00	SMITH, JAMES C	38,140	38,140.00			38,140
3/17/06	2	1.00	LEWIS, WILLIAM F	36,640	37,140.00 39,840			39,840
7/28/06	34	1.00	EDWARDS, KEITH E	41,140	36,640.00			36,640
8/09/03	31	1.00	BAILEY, KENNETH M	37,640	37,640.00			37,640
3/03/04	17	1.00	DARBY, VINCENT B	39,140	39,140.00			39,140
4/19/93	27	1.00	HARTFIELD, ANTHONY N	42,640	42,640.00			42,640
9/02/03	3	1.00	LEE, BRANDON T	38,140	38,140.00			38,140
7/07/09	5	1.00	CHENNAULT, BRENT S	37,140	37,140.00			37,140
1/05/09	11	1.00	BURSON, BRIAN D	35,140	35,140.00			35,140
2/13/95	15	1.00	HINTON, GREGORY	43,140	43,140.00			43,140
108 LIEUTENANT/FIRE DEPT								
	9	1.00		43,640	.00			43,640

11/2 IT Engineers @ 37,640

25,000

Academy
 30,000
 91 notes

36,769

Dp/Dv/Act: 00 01 160 GENERAL FUND-FIRE

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
108								
	14	1.00		44,640	.00			44640
	20	1.00		43,640	.00			43640
4/01/85	7	1.00	JAHNKE, KARL D	49,140	49,140.00			49140
4/19/93	25	1.00	WILLIAMSON, JEFFREY L	44,140	44,140.00			44140
12/28/91	4	1.00	AULTMAN, MARK L	45,140	45,140.00			45140
1/05/04	27	1.00	BARHAM, ADRIAN F	41,140	41,140.00			41140
2/13/95	6	1.00	AARON, TERRY D	44,140	44,640.00			44640
6/05/00	24	1.00	MORGAN, JEFFREY S	42,140	42,640.00			42640
9/02/03	10	1.00	COLLINS, BARRY A	43,140	43,140.00			43140
1/19/04	13	1.00	WADE, JR, DANIEL L	43,140	43,140.00			43140
6/17/00	22	1.00	RIELS, JAY W	42,640	42,640.00			42640
9/02/03	26	1.00	HARRELL, JR, JIMMIE	41,140	40,140.00			40140
2/27/04	8	1.00	MORGAN, JIMMY D	43,140	43,140.00			43140
6/05/00	2	1.00	MARTIN, DWAYNE	41,640	41,640.00			41640
10/29/01	16	1.00	THOMPSON, CHARLES B	43,640	41,140.00			41140
2/22/05	18	1.00	ROBINSON, JOHNATHAN B	39,140	39,140.00			39140
2/14/98	3	1.00	SMITH, MARCUS D	43,640	43,640.00			43640
2/13/95	23	1.00	MASSENGALE, DON E	43,640	43,640.00			43640
2/08/92	1	1.00	ANDERSON, JOSEPH L	47,140	47,140.00			47140
5/01/78	5	1.00	DANIELS, ROBERT A	51,640	51,640.00			51640
6/09/97	11	1.00	RUSSELL, SHELTON O	43,140	43,640.00			43640
226			OFFICE ASSISTANT					
4/25/16	38	1.00	JORDAN, MELBA A	23,007	21,507.00			21507
301			CODE ENFORCEMENT OFFICER					
10/29/12	14	1.00	ROBERTS, STEPHANIE D	24,463	24,463.00			24463
3/09/09	15	1.00	JORDAN, DARRYL	25,503	25,503.00			25503
4/20/15	16	1.00	DONALDSON, YVONNE D	22,963	22,963.00			22963
11/09/15	9	1.00	EDWARDS, III, DANIEL	24,463	22,963.00			22963
303			FIREFIGHTER					
	48	1.00		30,600	.00			30600
	49	1.00		30,600	.00			30600
	31	1.00		33,640	.00			32740
	37	1.00		29,100	.00			30000
	10	1.00		30,600	.00			30600
	19	1.00		32,640	.00			32640
	39	1.00		33,600	.00			32700
	40	1.00		29,100	.00			30000
	43	1.00		30,600	.00			30600
11/09/15	2	1.00	SPIERS, LANCE K	32,140	27,600.00	2400		30000
11/09/15	11	1.00	JOHNSON, ALDEN P	34,140	27,600.00	2400		30000
11/09/15	33	1.00	WALTERS, ROCKY T	31,600	27,600.00	2400		30000
11/09/15	32	1.00	NEWSOME, ISAIAH J	29,100	27,600.00	2400		30000
10/28/13	50	1.00	SMITH, LEE R	32,600	32,600.00			32600
4/01/15	35	1.00	HESSION, JOHN C	29,100	29,100.00	31500		31500
11/09/15	38	1.00	DELK, DALTON T	29,100	27,600.00	2400		30000

Add 2 FT Firefighters

Budget graduates @ \$30k/yr

Increase positions below that to 30k
(Firefighters only)

1530919

Dp/Dv/Act: 00 01 160 GENERAL FUND-FIRE

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
303								
11/09/15	42	1.00	WILSON, CARLOS C	31,640	27,600.00	2400		30000
11/09/15	6	1.00	CLARK, JOSEPH Z	31,640	27,600.00	2400		30000
3/04/13	29	1.00	BAYLEY, MATTHEW R	32,600	32,600.00			32600
11/09/15	23	1.00	SIMMONS, MORIEL T	29,100	27,600.00	2400		30000
11/09/15	34	1.00	WHEELLOCK, MICHAEL S	33,140	27,600.00	2400		30000
10/28/13	47	1.00	SMITH, CHARLES A	30,600	30,600.00			30600
349 CAPTAIN FIRE DEPT								
12/28/91	4	1.00	SHOEMAKE, JASON D	47,640	47,640.00			47640
2/13/95	3	1.00	SAUCIER, WILLIAM M	46,140	46,640.00			46640
12/28/91	5	1.00	PATRICK, KELVIN A	46,640	46,640.00			46640
2/13/95	1	1.00	SHAW, DERRICK M	45,640	46,140.00			46140
10/01/88	2	1.00	LANG, DAVID J	48,640	48,640.00			48640
1/07/89	6	1.00	MCSWAIN, MICHAEL R	48,140	48,140.00			48140
350 FIREFIGHTER/RELIEF DRIVER								
4/20/15	65	1.00	REDONDO, ALEXANDER D	33,640	30,600.00			30600
8/02/04	30	1.00	BROOME, CHARLES E	35,640	35,640.00			35640
2/22/05	56	1.00	RAYNER, DANIEL J	35,640	35,640.00			35640
1/05/09	39	1.00	BUCKLEY, JAMES M	33,640	33,640.00			33640
6/09/15	1	1.00	PATTERSON, MATTHEW G	34,100	34,100.00			34100
1/05/09	44	1.00	HALES, JESSE M	33,140	33,140.00			33140
3/23/92	12	1.00	MITCHELL, VERNON C	41,140	41,140.00			41140
3/19/12	15	1.00	LEE, III, OC L	33,140	38,140.00			38140
9/19/11	52	1.00	KELLUM, MICHAEL X	35,140	35,140.00			35140
4/28/08	41	1.00	BELIVEAU, JUSTIN T	35,640	35,640.00			35640
1/31/15	19	1.00	BARHAM, MATTHEW S	31,640	31,640.00			31640
10/28/13	10	1.00	SMITH, II, ROBERT C	35,140	32,100.00			32100
12/18/03	42	1.00	EATION, JOHN H	37,640	37,640.00			37640
3/19/12	24	1.00	HARDGES, KERRY A	34,640	34,640.00			34640
1/05/09	4	1.00	FREDRICKS, JR, TERRY	33,140	33,140.00			33140
7/21/14	58	1.00	KEYS, CODY L	38,140	30,600.00			30600
2/11/08	20	1.00	RUNGELING, MATTHEW L	33,140	33,140.00			33140
3/19/12	6	1.00	HATTEN, LUKE S	33,140	33,140.00			33140
3/04/13	60	1.00	MCMAHAN, THOMAS W	33,600	33,600.00			33600
1/05/09	64	1.00	LANSDALE, CHARLES S	33,640	33,640.00			33640
10/28/13	33	1.00	MONTGOMERY, JOHNATHAN	32,600	32,600.00			32600
1/16/11	26	1.00	SHEPPARD, RICKY D	36,140	36,140.00			36140
11/29/10	66	1.00	ANDERS, RODNEY D	34,140	34,140.00			34140
8/31/15	48	1.00	ARNOLD, JOURDAN C	42,640	32,600.00			32600
2/17/14	50	1.00	MITELSZTET, JR, ZBIGN	36,640	36,640.00			36640
3/19/12	2	1.00	COLLINS, JOSEPH H	36,140	36,140.00			36140
2/22/05	37	1.00	DUNCAN, BRIAN E	36,140	36,140.00			36140
8/26/13	46	1.00	FORDHAM, LONDON G	36,100	36,100.00			36100
8/26/13	23	1.00	FORDHAM, LUKE W	36,600	36,600.00			36600
9/19/11	45	1.00	POPE, MASON B	34,640	34,640.00			34640
123.00 Div				4,706,508	4,051,908			

117 Sworn positions

15 unfilled

1504880

4.2568

Dp/Dv/Act: 00 01 180 GENERAL FUND-LAND DEVELOPMENT CODE

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
113 OFFICE MANAGER								
7/19/10	8	1.00	JACKSON, STACY A	31,034	31,034.00			31034
226 OFFICE ASSISTANT								
5/26/15	24	1.00	JORDAN, TONYA S	20,800	20,800.00			20800
10/01/07	26	1.00	MCGEE, MARGARET N	23,774	23,774.00			23774
9/03/13	76	1.00	MUHAMMAD, AKWETE Y	23,400	23,400.00			23400
244 DIVISION MANAGER								
3/31/14	52	1.00	MITCHELL, JAMES S	51,043	51,043.00			51043
5/26/15	25	1.00	JORDAN, MARK A	35,500	35,500.00			35500
301 CODE ENFORCEMENT OFFICER								
3/17/14	19	1.00	MYERS, KARNELLA S	27,123	22,963.00			22963
9/02/14	17	1.00	RUSSELL, TRACIE E	25,043	25,043.00			25043
11/03/14	5	1.00	SEALES, KELANDO T	27,851	22,963.00			22963
5/27/14	11	1.00	HALL, LAKESHIA V	25,043	25,043.00			25043
9/24/07	20	1.00	KIDD, TYWAN	25,043	25,043.00			25043
344 TECHNICAL INSPECTOR								
5/27/14	4	1.00	JOHNSON, MARVIN R	29,120	29,120.00			29120
2/27/06	2	1.00	BATES, JAMES K	37,232	37,232.00			37232
501 TEMPORARY								
	4	1.00		27,040	.00			27040
	14.00		Div	409,046	372,958			399998

Salary Budget Detail Report

Dp/Dv/Act: 00 01 191 GENERAL FUND-TRAFFIC MAINTENANCE

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
11/13/01	7	1.00	113 OFFICE MANAGER WILLIAMS, TERESA M	30,805	30,805.00			
7/29/13	20	1.00	225 CREW SUPERVISOR ELLENBURG, CECIL S	33,280	33,280.00			30805
	5	1.00	244 DIVISION MANAGER	40,500	.00			33280
3/31/14	32	1.00	252 CREW FOREMAN HILL, DANIEL C	30,181	30,181.00			40500
4/22/14	31	1.00	BARNES, ANTHONY D	27,040	27,040.00			30181
4/25/16	39	1.00	268 FACILITY MAINTENANCE REPAIRER THORNTON, EMANUEL L	22,880	22,880.00			27040
11/12/13	59	1.00	GATLIN, RANDY B	22,880	22,880.00			22880
2/06/12	31	1.00	THOMAS, WILLIAM A	22,880	22,880.00			22880
3/16/15	62	1.00	PARKER, JEROME D	22,880	22,880.00			22880
	5	1.00	501 TEMPORARY	29,120	.00			29120
	10.00		Div	282,446	212,826			282446

Dp/Dv/Act: 00 01 201 GENERAL FUND-STREETS

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
244 DIVISION MANAGER								
11/21/83	6	1.00	BRUTEN, JR, HAROLD S	42,772	42,772.00			42,772
1/16/07	7	1.00	SUTTON, MAURICE D	37,876	37,876.00			37,876
247 GENERAL MANAGER								
5/01/06	1	1.00	MCKINLEY, ALLEN D	52,500	52,500.00			52,500
249 CREW WORKER								
	17	1.00		20,800	20,800.00			20,800
2/29/16	13	1.00	HILL, SHANNON J	20,800	20,800.00			20,800
7/11/01	12	1.00	JOHNSON, ARTHUR L	24,773	24,773.00			24,773
9/03/13	218	1.00	ALLEN, MICHAEL	20,800	20,800.00			20,800
5/22/00	26	1.00	HARVEY, VINCE E	25,813	25,813.00			25,813
1/08/15	11	1.00	MACK, STEVIE L	20,800	20,800.00			20,800
2/01/16	152	1.00	AMOS, JR, TYRONE V	20,800	20,800.00			20,800
8/08/95	216	1.00	WOLFE, SAMUEL A	24,814	24,814.00			24,814
9/16/13	147	1.00	BASS, TIMOTHY E	20,800	20,800.00			20,800
7/20/09	23	1.00	MCGILVERY, SHERMAN	20,800	20,800.00			20,800
11/26/12	24	1.00	CARTER, JERRY E	20,800	20,800.00			20,800
2/24/14	221	1.00	HAMMOND, MARTAZE D	20,800	20,800.00			20,800
9/30/15	21	1.00	HINTON, III, JAMES P	20,800	20,800.00			20,800
1/21/15	8	1.00	GARNER, DEFRANKLIN D	20,800	20,800.00			20,800
10/05/15	16	1.00	GILMORE, CHRISTIAN A	20,800	20,800.00			20,800
10/12/15	25	1.00	WEST, JR, KIRKLAND N	20,800	20,800.00			20,800
10/05/15	10	1.00	GIBSON, SHERMAINE D	20,800	20,800.00			20,800
6/18/12	6	1.00	BUSH, PATRICK D	20,800	20,800.00			20,800
7/26/04	220	1.00	PALMER, TERRY	22,880	22,880.00			20,880
8/11/03	214	1.00	STEWART, ADRIAN B	23,442	23,442.00			23,442
7/23/84	22	1.00	BELL, JIMMY	27,123	27,123.00			27,123
8/18/14	150	1.00	HOWARD, JAS C	20,800	20,800.00			20,800
252 CREW FOREMAN								
8/20/01	19	1.00	PAGE, CHARLES E	33,758	33,758.00			33,758
3/02/98	6	1.00	FAIRLEY, JEFFERY M	31,470	31,470.00			31,470
12/14/92	4	1.00	MICKELL, WILLIE C	32,802	32,802.00			32,802
10/24/11	24	1.00	CARSON, ARR	31,200	31,200.00			31,200
255 EQUIPMENT OPERATOR								
	63	1.00		26,000	26,000.00			26,000
4/21/14	80	1.00	YOUNG, JIMMY L	24,960	24,960.00			24,960
12/26/07	62	1.00	COLLINS, JR, CLEVELAN	26,562	26,562.00			26,562
3/17/08	10	1.00	DAVIS, BENJAMIN	26,000	26,000.00			26,000
3/09/15	4	1.00	MICKLES, HARRISON J	30,472	24,960.00			24,960
11/26/12	11	1.00	KNIGHT, CLAUDE	26,000	26,000.00			26,000
6/16/14	3	1.00	LEAVY, JOHNNY	27,040	27,040.00			27,040
10/31/13	2	1.00	BOWENS, APRIL M	24,960	24,960.00			24,960
5/02/16	1	1.00	THEODORE, DENNIS	26,000	24,960.00			24,960
10/13/14	79	1.00	NAVA, JR, AMADOR C	24,960	24,960.00			24,960
10/14/02	6	1.00	HUGHES, DANNY R	26,104	26,104.00			26,104

Dp/Dv/Act: 00 01 201 GENERAL FUND-STREETS

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
255 9/04/07	9	1.00	KIDD, THADDEUS	26,562	26,562.00			<u>26562</u>
268 FACILITY MAINTENANCE REPAIRER 9/08/09	4	1.00	MCNAIR, ALMOND L	23,920	23,920.00			<u>23920</u>
8/11/14	1	1.00	COOPER, JERRALE C	22,880	22,880.00			<u>22880</u>
2/17/09	3	.50	SPANN, ANTHONY	11,960	10,920.00			<u>10920</u>
312 DEPARTMENT DIRECTOR 2/26/14	5	1.00	BARNES, LARRY	65,000	65,000.00			<u>65000</u>
		44.50	Div	1,183,403	1,129,011			<u>1175811</u>

Dp/Dv/Act: 00 01 203 GENERAL FUND-ENGINEERING/PUBLIC SERVICES

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
226 OFFICE ASSISTANT								
9/30/15	57	1.00	PHILLIPS, KIMBERLY R	20,800	20,800.00			<u>20800</u>
240 ACCOUNTANT								
1/12/15	10	1.00	HARRIS, LASHAUNDA M	40,000	45,000.00			<u>45000</u>
263 ENGINEER TECHNICIAN								
		2	1.00	26,000	.00			<u>—</u>
5/23/16	3	1.00	COLUNGA, MARCO A	29,120	27,040.00			<u>27040</u>
1/25/16	1	1.00	WOODFIELD, JR, RICHA	27,248	27,248.00			<u>27248</u>
265 ENGINEER SUPERVISOR								
10/13/80	1	1.00	LITTLE, JR, JERALD L	43,947	43,947.00			<u>43947</u>
312 DEPARTMENT DIRECTOR								
7/23/14	6	1.00	RUTLAND, LAMAR C	80,000	80,000.00			<u>80000</u>
		7.00	Div	267,115	244,035			<u>244035</u>

Dp/Dv/Act: 00 01 204 GENERAL FUND-SHOP

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
244 DIVISION MANAGER								
5/01/06	37	1.00	THOMAS, PERRY E	40,000	40,000.00			40,000
259 MECHANIC								
7/15/13	7	1.00	HOLLOWAY, DEMARCUS A	21,840	21,840.00			21,840
6/21/99	2	1.00	MCGEE, CURTIS T	27,019	27,019.00			27,019
1/21/15	8	1.00	MCDUGLE, GREGORY D	24,960	24,960.00			24,960
1/25/99	17	1.00	RICHMOND, DERRICK L	24,960	24,960.00			24,960
8/03/15	3	1.00	BONDS, CLAUDE D	24,960	24,960.00			24,960
11/03/94	21	1.00	TERRELL, ROBERT L	29,328	29,328.00			29,328
2/09/09	24	1.00	WALTERS, LEONARD M	26,000	26,000.00			26,000
4/21/97	11	1.00	CANARD, JERRY G	31,200	31,200.00			31,200
11/03/14	6	1.00	MAYE, WALLIS	24,960	24,960.00			24,960
8/10/15	10	1.00	JOHNSON, LAWRENCE K	24,960	24,960.00			24,960
262 SHOP FOREMAN								
10/27/08	2	1.00	RAY, GEORGE E	32,240	32,240.00			32,240
		12.00	Div	332,427	332,427			332,427

Dp/Dv/Act: 00 01 205 GENERAL FUND-G O & F S

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
3 1/12/15	ADMINISTRATIVE 13	ASSISTANT 1.00	HUSBAND, KIMBERLY K	30,992	30,992.00			30992
54 7/28/14	CUSTODIAN 14	1.00	ROBERTS, REGINA L	20,800	20,800.00			20800
113 10/07/97	OFFICE MANAGER 18	1.00	MOFFETT, STEPHANIE M	27,248	27,248.00			27248
226 13	OFFICE ASSISTANT 1.00			20,800	.00			20800
244 9/23/96	DIVISION MANAGER 28	1.00	GILMORE, OLIVER W	40,000	40,000.00			40000
271 3	TELECOMMUNICATOR 1.00			20,800	.00			20800
501 6	TEMPORARY 1.00			20,800	.00			20800
	7.00		Div	181,440	119,040			181440

Dp/Dv/Act: 00 01 206 GENERAL FUND-DRAINAGE

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
249 CREW WORKER								
9/10/79	30	1.00	GHOLAR, GLENN E	24,755	24,755.00			<u>24,755</u>
4/10/95	28	1.00	DRAKE, LARRY E	22,109	22,109.00			<u>22,109</u>
252 CREW FOREMAN								
3/21/95	7	1.00	TERRELL, TERRY L	33,758	33,758.00			<u>33,758</u>
255 EQUIPMENT OPERATOR								
4/25/16	78	1.00	GREEN, ANDREW C	25,712	24,960.00			<u>24,960</u>
501 TEMPORARY								
	11	1.00		21,299	.00			<u>21,299</u>
	5.00		Div	<u>127,633</u>	105,582			<u>126,881</u>

Dp/Dv/Act: 00 01 207 GENERAL FUND-CONSTRUCTION

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
113 OFFICE MANAGER								
8/10/15	9	1.00	FLUKER, CHERYL D	27,310	27,310.00			27,310
242 ASSISTANT DIVISION MANAGER								
12/29/08	24	1.00	JORDAN, WILLIAM W	39,146	39,146.00			39,146
244 DIVISION MANAGER								
4/06/92	9	1.00	HICKS, RAY A	43,626	43,626.00			43,626
252 CREW FOREMAN								
2/18/03	29	1.00	WATTS, ALKEN D	35,672	35,672.00			35,672
11/22/10	30	1.00	MURPHY, PATRICK O	31,200	31,200.00			31,200
255 EQUIPMENT OPERATOR								
2/08/12	12	1.00	NAYLOR, JARVIS L	24,960	24,960.00			24,960
268 FACILITY MAINTENANCE REPAIRER								
	22	1.00		22,880	.00			22,880
10/29/12	34	1.00	BOYKINS, ANTHONY J	29,120	29,120.00			29,120
5/11/15	55	1.00	BRELAND, TOYE D	22,880	22,880.00			22,880
4/28/14	5	1.00	SUMNER, SHAUN M	22,880	22,880.00			22,880
9/22/14	74	1.00	BARNETT, DUDLEY A	22,880	22,880.00			22,880
5/20/13	73	1.00	MATTHEW, JR, VERNON F	33,280	33,280.00			33,280
6/01/04	51	1.00	BENNETT, III, HARVEY	25,230	25,230.00			25,230
1/22/13	16	1.00	FREDDER, JONATHAN G	22,880	22,880.00			22,880
1/06/15	18	1.00	BROWN, SHANNON D	22,880	22,880.00			22,880
12/15/08	6	1.00	KEYS, JR, KING S	29,120	29,120.00			29,120
	16.00		Div	455,944	433,064			455,944

Dp/Dv/Act: 00 01 220 GENERAL FUND-SANITATION

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
225 CREW SUPERVISOR								
3/03/97	8	1.00	TERRELL, JERRY	32,240	32,240.00			32240
249 CREW WORKER								
10/30/04	47	1.00	FERRELL, NOYE	22,880	22,880.00			22880
2/16/16	70	1.00	OWENS, DEMARCO L	25,709	20,800.00			20800
6/17/96	72	1.00	ROBINSON, JOE L	25,230	25,230.00			25230
8/04/03	79	1.00	CRAIG, KENNEDY J	23,442	23,442.00			23442
10/30/06	41	1.00	BAKER, FRANKLIN R	21,840	21,840.00			21840
6/01/15	66	1.00	JACKSON, DJOHNNY L	20,800	20,800.00			20800
10/12/15	44	1.00	BARNES, MARCUS D	21,840	20,800.00			20800
9/24/07	60	1.00	BRITTON, LANA T	26,416	26,416.00			26416
1/20/15	59	1.00	PAGE, ROBERT F	20,800	20,800.00			20800
2/22/16	40	1.00	ADAMS, COREY D	20,800	20,800.00			20800
255 EQUIPMENT OPERATOR								
2/13/12	25	1.00	COLEMAN, JR, RICHARD	26,000	26,000.00			26000
9/30/15	38	1.00	CRIDDLE, WILLIAM A	24,960	24,960.00			24960
6/24/81	61	1.00	GAINES, ALLEN	34,424	34,424.00			34424
8/07/95	30	1.00	HUDSON, NIKITA R	30,347	30,347.00			30347
10/26/15	58	1.00	CARPENTER, JR, PAUL A	24,960	24,960.00			24960
8/25/14	31	1.00	GIBSON, BARRY D	24,960	24,960.00			24960
4/05/16	23	1.00	GRIFFIN, JACKIE D	24,960	24,960.00			24960
7/13/09	27	1.00	BURKETT, ERIC D	26,000	26,000.00			26000
10/19/98	32	1.00	TERRELL, LYNCH	29,390	29,390.00			29390
5/02/16	82	1.00	MYERS, LONNIE J	24,960	24,960.00			24960
5/11/15	22	1.00	FULLEN, RANDY L	24,960	24,960.00			24960
8/10/02	36	1.00	GRIFFIN, CLIFTON	27,789	27,789.00			27789
2/10/14	26	1.00	JOHNSON, DIANA L	24,960	24,960.00			24960
9/19/07	16	1.00	CAMP, MICHELE P	26,562	26,562.00			26562
5/11/15	19	1.00	MCPHAIL, KEVIN L	24,960	24,960.00			24960
2/09/94	18	1.00	KNIGHT, LESTER R	29,661	29,661.00			29661
9/22/14	28	1.00	MCCRAY, DEBRA A	24,960	24,960.00			24960
9/03/13	33	1.00	SMITH, DAVID C	24,960	24,960.00			24960
7/22/96	35	1.00	WILSON, ELLIS P	28,371	28,371.00			28371
7/16/12	17	1.00	MCGILL, LEONARD	26,000	26,000.00			26000
4/02/01	24	1.00	HARTFIELD, ANTHONY R	28,101	28,101.00			28101
299 COMM.DEVELOPMENT SPECIALIST								
	7	1.00		24,960	.00			24960
1/06/15	6	1.00	FRAZIER, NKRUHAH	40,000	40,000.00			40000
501 TEMPORARY								
	12	1.00		20,800	.00			20800
	35.00		Div	910,002	858,293			904053

Dp/Dv/Act: 00 01 221 GENERAL FUND-STREET CLEANING

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
255 EQUIPMENT OPERATOR								
1/02/07	43	1.00	PACK, TIMOTHY E	26,000	26,000.00			<u>26000</u>
2/08/12	42	1.00	ODOM, GEORGE D	26,104	26,104.00			<u>26104</u>
		2.00	Div	52,104	52,104			52104

Dp/Dv/Act: 00 01 250 GENERAL FUND-HEALTH

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
244 DIVISION MANAGER								
10/28/91	47	1.00	PARKS, BRYANT K	35,000	35,000.00			35000
249 CREW WORKER								
6/02/97	87	1.00	DANIELS, JARED J	23,587	23,587.00			23587
5/26/15	143	1.00	KEYES, JR, ANTHONY D	20,800	20,800.00			20800
6/13/16	88	1.00	KEYS, XARIVOUR L	20,800	20,800.00			20800
9/03/13	83	1.00	GRAHAM, CHARISSE F	20,800	20,800.00			20800
1/06/15	82	1.00	HINTON, THOMAS C	20,800	20,800.00			20800
8/17/15	85	1.00	WALKER, MICHAEL T	20,800	20,800.00			20800
252 CREW FOREMAN								
7/09/96	10	1.00	TEMPLE, MARIO M	32,053	32,053.00			32053
5/04/98	9	1.00	MCSWAIN, JOSEPH C	32,053	32,053.00			32053
255 EQUIPMENT OPERATOR								
2/29/16	44	1.00	NIXON, CHARLES E	24,960	24,960.00			24960
5/11/15	45	1.00	EDDINGTON, PETER J	24,960	24,960.00			24960
9/04/01	46	1.00	HARRIS, PAUL L	27,893	27,893.00			27893
		12.00	Div	304,506	304,506			304506

Dp/Dv/Act: 00 01 260 GENERAL FUND-ANIMAL CONTROL

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
6 ANIMAL CONTROL OFFICER								
9/08/14	1	1.00	LOCKHART, JOHNNY	23,400	23,400.00			<u>23400</u>
10/29/12	2	1.00	JOHNSON, RENEE M	23,400	23,400.00			<u>23400</u>
9/02/14	4	1.00	BROWN, OVIANCE T	23,400	23,400.00			<u>23400</u>
244 DIVISION MANAGER								
4/15/96	17	1.00	MOORE, LUTHER J	31,374	31,374.00			<u>31374</u>
		4.00	Div	101,574	101,574			<u>101574</u>

Dp/Dv/Act: 00 01 551 GENERAL FUND-AIRPORT

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
255 EQUIPMENT OPERATOR								
3/09/15	47	1.00	GOWDY, REGINALD G	24,960	24,960.00			24960
2/09/15	60	1.00	BOLTON, BRANDY L	24,960	24,960.00			24960
		2.00	Div	49,920	49,920			49920

Dp/Dv/Act: 00 01 553 GENERAL FUND-CEMETERY

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
226	OFFICE ASSISTANT							
17		1.00		23,150	.00			23150
242	ASSISTANT DIVISION MANAGER							
6/06/88	12	1.00	WILLIAMS, JOHN H	32,500	32,500.00			32500
4/28/14	21	1.00	BOURNE, DEBORAH E	37,037	31,200.00			31200
247	GENERAL MANAGER							
6/15/98	10	1.00	PARKER, CHARLES A	47,037	45,000.00			45000
252	CREW FOREMAN							
7/30/07	23	1.00	GIBSON, EVERETT	29,120	29,120.00			29120
255	EQUIPMENT OPERATOR							
5/19/14	72	1.00	LOGAN, JULIAN A	24,960	24,960.00			24960
3/03/08	71	1.00	TURNER, KARUS L	24,960	24,960.00			24960
4/29/13	73	1.00	MCLENDON, DONTREZ C	24,960	24,960.00			24960
2/27/12	74	1.00	SMITH, MARCOL L	24,960	24,960.00			24960
5/09/16	75	1.00	ARMSTRONG, CORTELO M	24,960	24,960.00			24960
259	MECHANIC							
9/25/89	12	1.00	INGRAM, JR, CHARLEY C	29,973	29,973.00			29973
267	FACILITY MAINTENANCE WORKER							
2/04/13	4	1.00	MITCHELL, SAMUEL L	20,800	20,800.00			20800
268	FACILITY MAINTENANCE REPAIRER							
2/09/04	30	1.00	COLEMAN, RICKY J	24,606	24,606.00			24606
6/13/16	33	1.00	MOTON, CHRISTOPHER D	22,880	22,880.00			22880
6/04/16	36	1.00	MIKEL, TERENCE J	22,880	22,880.00			22880
4/04/11	32	1.00	MCINTYRE, ANTIONE D	22,880	22,880.00			22880
4/27/82	38	1.00	CLARK, JR, SIDNEY	28,600	28,600.00			28600
5/08/06	37	1.00	MCGILVER, RAYMOND	23,920	23,920.00			23920
		18.00	Div	490,183	459,159			482309

Dp/Dv/Act: 00 01 560 GENERAL FUND-PARKING OPERATIONS

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
3 ADMINISTRATIVE ASSISTANT								
10/01/05	14	1.00	MCCOMBS, THERESA C	27,040	27,040.00			27 040
17 PARKING ATTENDANT								
10/25/04	1	.50	ROBERTS, CURTIS C	12,350	10,275.00			10 275
9/08/03	2	.50	WILLIAMS, EARNESTINE	12,350	10,275.00			10 275
12/30/96	5	.50	STEVENS, PAULINE E	12,350	10,275.00			10 275
11/03/14	6	.50	MCGOWAN, MARY T	12,350	9,360.00			9 360
9/22/08	7	.50	LUCAS, WILLIE L	12,350	10,275.00			10 275
197 PARKING VIOLATION OFFICER								
11/13/12	3	1.00	HEARD, JR, EDDIE G	24,960	24,960.00			24 960
244 DIVISION MANAGER								
9/11/91	4	1.00	GRIFFIN, FRANCES E	43,080	43,080.00			43 080
	5.50		Div	156,830	145,540			11 440
	583.50		Depart Totals	19,739,026	17,640,295			11 440

2 Part time Driver's For Shuttle Bus

Previously approved

168 420

Dp/Dv/Act: 10 02 300 PARKS & RECREATION-RECREATION MAINTENANCE

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
3 ADMINISTRATIVE ASSISTANT								
12/12/11	16	1.00	MURPHY, NATHALIE J	23,920	23,920.00			<u>23920</u>
225 CREW SUPERVISOR								
5/03/03	22	1.00	THOMAS, JOHNNY D	28,080	27,040.00			<u>27040</u>
1/04/00	23	1.00	BOOTH, GEORGE E	28,600	28,600.00			<u>28600</u>
244 DIVISION MANAGER								
8/19/89	51	1.00	MCLEMORE, JOHN Q	36,742	36,742.00			<u>36742</u>
6/11/94	50	1.00	GADDIS, JR, WILLIAM	31,951	31,951.00			<u>31951</u>
247 GENERAL MANAGER								
2/23/94	9	1.00	JONES, MARGARET A	52,500	52,500.00			<u>52500</u>
249 CREW WORKER								
	234	.50		3,552	.00			<u>3552</u>
	191	.50		6,000	.00			<u>6000</u>
	192	.50		6,000	.00			<u>6000</u>
4/13/09	169	1.00	WATTS, JIMMY D	20,800	20,800.00			<u>20800</u>
5/06/13	159	1.00	TOY, DAVIE D	20,800	20,800.00			<u>20800</u>
2/17/15	213	1.00	GRIFFIN, LATOYA	20,800	20,800.00			<u>20800</u>
10/13/14	211	1.00	MC FARLAND, JR, ERIK W	20,800	20,800.00			<u>20800</u>
11/26/07	155	1.00	HATHORN, JR, CHESTER	21,320	21,320.00			<u>21320</u>
1/25/16	160	1.00	MYERS, LACHARLES L	20,800	20,800.00			<u>20800</u>
3/02/15	153	1.00	MCCULLUM, JULIUS E	20,800	20,800.00			<u>20800</u>
5/23/16	189	.50	ROBINSON, ERIC A	6,000	9,360.00			<u>6000</u>
6/07/16	229	.50	JORDAN, ADAM M	3,552	9,360.00			<u>3552</u>
6/07/16	230	.50	WHIGHAM, JEVONTA D	3,552	9,360.00			<u>3552</u>
6/14/16	233	.50	HOLLIMAN, ZARIUS J	3,552	9,360.00			<u>3552</u>
6/07/16	237	.50	HOLMES, JOSHUA M	3,552	9,360.00			<u>3552</u>
3/31/08	154	1.00	WILLIAMS, KENNY R	20,800	20,800.00			<u>20800</u>
5/16/16	212	1.00	KING, COREY L	20,800	20,800.00			<u>20800</u>
11/19/12	225	1.00	LEE, ERNEST R	20,800	20,800.00			<u>20800</u>
6/07/16	232	.50	POPE, JR, MARCUS L	3,552	9,360.00			<u>3552</u>
6/07/16	228	.50	LENOIR BLAKES, QUADE	3,552	9,360.00			<u>3552</u>
3/09/15	224	1.00	HARRIS, DUNSTAN T	20,800	20,800.00			<u>20800</u>
8/18/14	223	1.00	HOLDER, CLIFTON D	20,800	20,800.00			<u>20800</u>
6/13/16	235	.50	ANDERSON, KERRINGTON	3,552	9,360.00			<u>3552</u>
6/07/16	231	.50	THOMAS, BRYCEN K	3,552	9,360.00			<u>3552</u>
12/07/15	157	1.00	WILLIAMS, GERALD W	20,800	20,800.00			<u>20800</u>
5/16/16	190	.50	GLASS, MITCHELL C	6,000	9,360.00			<u>6000</u>
11/21/11	161	1.00	LEAVY, JAMARCUS D	20,800	20,800.00			<u>20800</u>
6/09/14	226	1.00	COOLEY, MICHAEL C	20,800	20,800.00			<u>20800</u>
6/07/16	236	.50	MINOR, JUSTIN G	3,552	9,360.00			<u>3552</u>
267 FACILITY MAINTENANCE WORKER								
12/05/11	5	1.00	DONALDSON, ALEX	22,880	22,880.00			<u>22880</u>
268 FACILITY MAINTENANCE REPAIRER								
1/08/07	48	1.00	STRICKLAND, JAMES	22,880	22,880.00			<u>22880</u>

Dp/Dv/Act: 10 02 300 PARKS & RECREATION-RECREATION MAINTENANCE

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
268								
5/01/04	44	1.00	RATCLIFF, JR, ANTHONY	25,022	25,022.00			25,022
5/02/16	75	1.00	TROUT, JR, OSCAR	22,880	22,880.00			22,880
12/17/07	45	1.00	MOORE, EDGAR E	22,880	22,880.00			22,880
8/23/04	42	1.00	MIDDLETON, ARRON D	23,920	23,920.00			23,920
11/09/15	43	1.00	HENRY, CORNELIUS D	24,565	22,880.00			22,880
5/19/14	47	1.00	MYERS, LARRY L	25,022	24,960.00			24,960
7/24/06	46	1.00	DARBY, MARCUS D	22,880	22,880.00			22,880
5/17/10	49	1.00	DONALDSON, ROBERT L	22,880	22,880.00			22,880
10/22/07	56	1.00	TAYLOR, MARK A	22,880	22,880.00			22,880
	39.00		Div	832,522	873,175			829,735

Dp/Dv/Act: 10 02 315 PARKS & RECREATION FUND-REC ADMIN/COMM RELATIONS

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
2 ASST RECREATION SPECIALIST								
6/02/16	25	.25	GARNER, MARIAN O	1,809	7,800.00			
6/02/16	24	.25	PORTIS, APRIL N	1,809	7,800.00			
6/02/16	49	.25	DEAN, HANNAH E	1,809	7,800.00			
6/03/16	22	.25	CLARK, MADISON A	1,809	7,800.00			
6/02/16	45	.25	PAYTON, ANGEL C	1,809	7,800.00			
6/03/16	8	.25	HEARD, KIAHYA A	1,809	7,800.00			
6/02/16	7	.25	RICHARDSON, MAKAYLYN	1,809	7,800.00			
6/02/16	6	.25	RICHARDSON, MAKAYLA A	1,809	7,800.00			
6/01/16	39	.25	HILTON, DOMINIQUE C	4,252	15,600.00			
6/02/16	26	.25	NEWSOME, JHMARQUIAS A	1,809	7,800.00			
6/02/16	53	.25	SAMUEL, DEJA M	1,809	7,800.00			
6/02/16	19	.25	EVANS, JADA N	1,809	7,800.00			
6/03/16	12	.25	JOHNSON, ALEXANDREA M	1,809	7,800.00			
6/02/16	20	.25	MARTIN, SHAUGHNESSY A	1,809	7,800.00			
6/02/16	46	.25	THEODORE, JHAMITYAH H	1,809	7,800.00			
6/02/16	42	.25	GHOLAR, CAMRYN E	1,809	7,800.00			
6/06/16	3	.25	THOMAS, ROBERT K	2,160	9,360.00			
6/01/16	2	.25	CROOM, GIA C	2,160	9,360.00			
6/02/16	44	.25	MORGAN, JAYLON D	1,809	7,800.00			
6/02/16	5	.25	BENTON, TIMOTHY E	1,809	7,800.00			
6/01/16	4	.25	GREEN, CAROLYN H	2,160	9,360.00			
6/06/16	30	.25	SMITH, TIANA A	1,809	7,800.00			
6/02/16	16	.25	DAVIS, NATAJHA T	1,809	7,800.00			
6/06/16	50	.25	WHITE, JAZMINE Y	1,809	7,800.00			
6/01/16	1	.25	WRIGHT, JESSICA A	2,160	9,360.00			
6/02/16	48	.25	BERRY, GOLDIE L	1,809	7,800.00			
6/02/16	52	.25	HARGROVE, KESHAWN J	1,809	7,800.00			
6/02/16	41	.25	KING, TYSON A	1,809	7,800.00			
6/13/16	18	.25	JORDAN, KAMRYN M	1,809	7,800.00			
6/01/16	32	.25	POPE, ANNIE M	4,802	15,600.00			
6/02/16	51	.25	WILSON, JESSICA S	1,809	7,800.00			
6/01/16	40	.25	JONES, JR, ROBERT E	2,160	9,360.00			
6/02/16	47	.25	LOTT, TIHIRA M	1,809	7,800.00			
6/03/16	11	.25	SHELBY, KRISTIN D	1,809	7,800.00			
6/02/16	43	.25	TRAVIS, ZYKEIAH N	1,809	7,800.00			
6/02/16	10	.25	HARGROVE, KAMERON J	1,809	7,800.00			
6/06/16	15	.25	FRELIX, KEARIA D	1,809	7,800.00			
6/02/16	17	.25	PRUITT, KAMRYN M	1,809	7,800.00			
6/02/16	14	.25	POPE, KYMBERLY M	1,809	7,800.00			
6/02/16	21	.25	HUGHES, RIONE T	1,809	7,800.00			
3 ADMINISTRATIVE ASSISTANT								
2/16/16	12	1.00	STALLINGS, EDITH R	27,266	27,266.00			
212 LIFEGUARD								
5/31/16	11	.25	GRAVES, JARRED D	4,000	10,920.00			
5/23/16	6	.25	WILLIAMS, KELLY M	4,000	10,400.00			
5/23/16	8	.25	WILLIAMS, KAYNE C	4,000	10,400.00			

Dp/Dv/Act: 10 02 315 PARKS & RECREATION FUND-REC ADMIN/COMM RELATIONS

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
212								
5/23/16	4	.25	GUY, MADISON T	4,200	10,920.00			
5/23/16	7	.25	BREWTON, JMYA S	4,000	10,400.00			
6/13/16	2	.25	GILLUM, DERIUS D	4,200	10,400.00			
6/14/16	5	.25	CERUTI, CAMERON M	4,200	10,400.00			
5/23/16	1	.25	JOHNSON, BRYANT T	4,400	11,440.00			
6/14/16	9	.25	WATSON, DERIAN D	4,000	10,400.00			
5/31/16	10	.25	THOMPSON, LANDON R	4,000	10,400.00			
220			RECREATION SPECIALIST					
7/27/05	18	1.00	FAIRLEY, II, KENNETH	34,040	34,040.00			
8/13/12	32	1.00	LOTT, MYRON T	31,040	31,040.00			
8/13/12	4	1.00	JONES, DOROTHY S	31,040	31,040.00			
2/09/02	21	1.00	BYRNES, BENTON A	20,800	20,800.00			
312			DEPARTMENT DIRECTOR					
8/06/01	4	1.00	TERRELL, CLEMON D	70,000	70,000.00			
501			TEMPORARY					
		1	1.00	9,376	.00			
		19.50	Div	344,113	655,666			344113

Dp/Dv/Act: 10 73 570 MASS TRANSIT FUND-TRANSPORTATION

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
75 DRIVER								
		3 1.00		27,040	.00			27,040
1/31/94	7	1.00	THOMPSON, BARBARA L	32,516	32,516.00			32,516
4/28/98	1	1.00	DAVIS, PEARL L	29,302	29,302.00			29,302
8/24/15	4	1.00	JORDAN, ORA L	27,040	27,040.00			27,040
3/09/15	11	1.00	SCHRAMM, JOHN A	27,040	27,040.00			27,040
2/08/12	6	1.00	LEGGETT, PAULA N	27,040	27,040.00			27,040
1/22/13	12	1.00	THOMAS, GERALD R	27,040	27,040.00			27,040
9/15/14	10	1.00	EATON, PAMELA A	27,040	27,040.00			27,040
8/13/12	2	1.00	ANDREWS, A M	27,040	27,040.00			27,040
6/30/10	5	1.00	EVANS, GLEN	27,040	27,040.00			27,040
1/11/16	8	1.00	LEGGETT, JR, HOLLIE D	27,040	27,040.00			27,040
113 OFFICE MANAGER								
7/08/96	12	1.00	BOLTON, SHARON M	26,250	26,250.00			26,250
225 CREW SUPERVISOR								
6/24/13	25	1.00	SMITH, REGINALS O	0	30,000.00			30,000
226 OFFICE ASSISTANT								
5/27/08	32	1.00	TURNAGE, CHERYL L	22,589	22,589.00			22,589
244 DIVISION MANAGER								
8/31/98	46	1.00	NELMS, VINCENT	45,000	45,000.00			45,000
259 MECHANIC								
1/13/97	15	1.00	THEODORE, JAMES E	32,058	32,058.00			32,058
10/29/01	14	1.00	HINTON, JR, CALVIN D	29,120	29,120.00			29,120
1/05/15	25	1.00	PAYTON, ALEXZANDER J	29,120	29,120.00			29,120
		18.00	Div	489,315	492,275			619,315

Dp/Dv/Act: 10 77 650 SAENGER & COMM CENTERS FUND-COMMUNITY CENTERS

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
46 CENTER SUPERVISOR								
2/22/05	1	1.00	CHATMAN, SHIRLEY J	25,500	25,501.00			<u>25501</u>
54 CUSTODIAN								
7/08/02	15	1.00	COOPER, IRA J	23,483	23,483.00			<u>23483</u>
3/30/15	6	1.00	BEARD, SEAN D	20,800	20,800.00			<u>20800</u>
3/03/08	7	1.00	MEANS, MICHAEL B	20,800	20,800.00			<u>20800</u>
10/16/06	10	1.00	JACKSON, MYRON S	21,840	21,840.00			<u>21840</u>
11/01/94	8	1.00	JORDAN, RICKY	27,456	27,456.00			<u>27456</u>
12/07/15	13	1.00	FLUKER, II, GREGORY E	20,800	20,800.00			<u>20800</u>
3/29/97	9	1.00	OATIS, JERRY L	26,291	26,291.00			<u>26291</u>
226 OFFICE ASSISTANT								
12/21/15	58	1.00	BIVINS, REDONDE V	20,800	20,800.00			<u>20800</u>
242 ASSISTANT DIVISION MANAGER								
6/15/87	20	1.00	ARMSTRONG, ROWLAND A	30,019	30,019.00			<u>30019</u>
244 DIVISION MANAGER								
2/22/16	35	1.00	ACKER, REBECCA L	47,149	40,000.00			<u>40000</u>
267 FACILITY MAINTENANCE WORKER								
3/13/06	6	1.00	HESTER, EARLIDGE J	24,960	24,960.00			<u>24960</u>
268 FACILITY MAINTENANCE REPAIRER								
3/05/11	72	1.00	BOUIE, WILLIAM M	22,880	22,880.00			<u>22880</u>
5/14/12	71	1.00	BURKETT, PAUL J	22,672	22,880.00			<u>22880</u>
		14.00	Div	355,450	348,510			<u>348510</u>

Dp/Dv/Act: 10 82 285 CDBG FUND-ENTITLEMENTS

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
3 ADMINISTRATIVE ASSISTANT 6/26/14	5	1.00	MCCLAIN, JACQUILINE D	0	26,146.00			0
301 CODE ENFORCEMENT OFFICER 8/03/15	8	1.00	JONES, ROBERT B	36,851	32,448.00			32,448
330 DISABILITY ADVOCATE 1/20/15	1	1.00	WEEKS, KATIE P	13,520	13,520.00			13,520
333 HOUSING COORDINATOR 12/23/91	2	1.00	MARK, SHARON N	35,827	35,827.00			35,827
3/05/07	1	1.00	JORDAN, KEVIN O	30,430	30,430.00			30,430
	5.00		Div	116,628	138,371			
	95.50		Depart Totals	2,138,028	2,507,997			112,225

① money is in 001096

Dp/Dv/Act: 40 09 660 WATER & SEWER OPER & MAINT FUND-CUSTOMER ACCTS

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
113 OFFICE MANAGER								
9/03/91	17	1.00	MITCHELL, SHERRY L	29,962	29,962.00			29962
225 CREW SUPERVISOR								
11/15/10	3	1.00	MOWERY, JR, LARRY G	27,040	27,040.00			27040
226 OFFICE ASSISTANT								
7/14/05	18	1.00	TURNER, WANDA K	23,535	23,535.00			23535
232 ASSESSMENT/COLLECTION ASST								
6/13/16	6	1.00	VANCE, HEATHER A	22,880	20,800.00			20800
10/31/13	8	1.00	KENNEDY, LINDA F	22,880	22,880.00			22880
6/29/15	11	1.00	JONES, WANDA F	22,880	20,800.00			20800
5/30/06	9	1.00	COLEMAN, SHAWANA A	23,462	23,462.00			23462
7/18/05	10	1.00	GRAY, CATHY J	24,003	24,003.00			24003
249 CREW WORKER								
	167	1.00		20,800	.00			20800
5/26/15	105	1.00	YOUNG, WILLIAM N	20,800	20,800.00			20800
11/03/14	227	1.00	ALLEN, DEREK C	20,800	20,800.00			20800
12/28/15	102	1.00	LANDING, REGINALD L	20,800	20,800.00			20800
11/16/15	98	1.00	MCCURDY, BRANDON D	20,800	20,800.00			20800
	13.00		Div	300,642	275,682			296482

Dp/Dv/Act: 40 09 672 WATER & SEWER OPER & MAINT FUND-WATER TRANSMISSION

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
244			DIVISION MANAGER					
5/23/90	43	1.00	MILSAP, TERRY L	35,000	35,000.00			35000
247			GENERAL MANAGER					
12/08/08	4	1.00	LANDRUM, KELVIN A	43,950	43,950.00			43950
249			CREW WORKER					
2/22/16	137	1.00	PRIMOS, DONALD L	20,800	20,800.00			20800
6/13/16	97	1.00	CHAPMAN, JOSHUA	20,800	20,800.00			20800
5/18/15	96	1.00	WALKER, BRANDON D	20,800	20,800.00			20800
6/13/16	168	1.00	WHITE, STEPHANIE M	20,800	20,800.00			20800
3/21/05	108	1.00	VAUGHN JR, SAMUEL	21,840	21,840.00			21840
5/29/12	99	1.00	GARDNER, JAMES H	20,800	20,800.00			20800
11/26/12	101	1.00	NICHOLSON, RICHARD C	20,800	20,800.00			20800
10/26/15	100	1.00	EDWARDS, OSBORN F	20,800	20,800.00			20800
1/07/13	109	1.00	HUGHES, DARRELL	20,800	20,800.00			20800
5/03/04	107	1.00	COBBINS, ROGGIE B	22,880	22,880.00			22880
252			CREW FOREMAN					
8/20/07	20	1.00	DUNCAN, ANDREA A	24,960	24,960.00			24960
9/25/95	13	1.00	FRENCH, JR, JOHN A	29,120	29,120.00			29120
11/19/01	14	1.00	HOWZE, JR, JERRY J	27,227	25,147.00			25147
5/20/13	15	1.00	HILL, JR, KELLY	23,920	23,920.00			23920
9/08/14	25	1.00	BULLOCK, MICHAEL S	23,920	23,920.00			23920
255			EQUIPMENT OPERATOR					
4/18/16	49	1.00	LEFLORE, JR, RALPH	26,104	24,960.00			24960
312			DEPARTMENT DIRECTOR					
4/07/14	7	1.00	FRIERSON, CHADWICK P	65,000	65,000.00			65000
		19.00	Div	510,321	507,097			507097

Dp/Dv/Act: 40 09 673 WATER & SEWER OPER & MAINT FUND-WATER PLANT

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
77 OPERATING ENGINEER								
9/16/13	6	1.00	WHITE, LAWRENCE K	26,541	23,920.00			
6/24/13	9	1.00	ROBINSON, RODERICK C	23,920	23,920.00			23,920
9/16/13	14	1.00	HAMILTON, JIATHONI M	23,920	23,920.00			23,920
3/12/12	3	1.00	GRIFFIN, TAMEKA S	23,920	23,920.00			23,920
2/22/16	1	1.00	HINTON, PATRICIA A	23,920	21,840.00			23,920
11/30/09	5	1.00	RESTOM, JENNIE L	23,920	23,920.00			21,840
6/23/03	4	1.00	ONEAL, JAMES E	25,230	25,230.00			23,920
9/14/93	13	1.00	TISDALE, JAMES A	28,038	28,038.00			25,230
10/18/05	10	1.00	KEYES, ANTHONY D	24,606	24,606.00			28,038
12/02/08	8	1.00	FAGAN, AARON A	23,920	23,920.00			24,606
8/23/04	2	1.00	LASSITER, ROBERT L	25,646	25,646.00			23,920
9/30/08	7	1.00	MEADOWS, CONSTANCE K	23,920	23,920.00			25,646
								23,920
225 CREW SUPERVISOR								
8/29/94	15	1.00	HOFFER, PAUL J	30,680	30,680.00			30,680
226 OFFICE ASSISTANT								
7/08/14	20	1.00	WAGGONER, ROBIN L	20,800	20,800.00			20,800
7/20/15	39	1.00	BARNES, KESHIBA D	20,800	20,800.00			20,800
244 DIVISION MANAGER								
11/27/00	49	1.00	PERKINS, MICHAEL D	35,000	35,000.00			35,000
	16.00		Div	404,781	400,080			400,080

Dp/Dv/Act: 40 09 676 WATER & SEWER OPER & MAINT FUND-SEWER

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
244 DIVISION MANAGER								
4/10/95	15	1.00	GREEN, JEFFERY L	35,000	35,000.00			35,000
249 CREW WORKER								
3/23/15	118	1.00	COLEMAN, ERIC L	20,800	20,800.00			20,800
1/07/02	121	1.00	GORDON, JERMAINE A	22,776	22,776.00			22,776
12/16/13	123	1.00	CALCOTE, TERRANCE J	21,840	21,840.00			21,840
3/11/14	122	1.00	THURMOND, LASHAUN D	20,800	20,800.00			20,800
8/03/15	117	1.00	THOMAS, DARIEL A	20,800	20,800.00			20,800
3/02/15	120	1.00	JONES, REGINALD L	20,800	20,800.00			20,800
7/19/10	125	1.00	SMITH, DARRELL J	20,800	20,800.00			20,800
12/07/15	116	1.00	LOTT, KRAMDEN S	20,800	20,800.00			20,800
252 CREW FOREMAN								
6/09/14	18	1.00	MILES, JR, DWIGHT A	27,040	27,040.00			27,040
2/03/92	17	1.00	CARTER, DOUGLAS E	34,362	34,362.00			34,362
255 EQUIPMENT OPERATOR								
	51	1.00		24,960	.00			24,960
8/24/99	54	1.00	BROWN, DANTRA R	28,475	28,475.00			28,475
9/27/04	55	1.00	GIBSON, III, JACKSON	26,000	26,000.00			26,000
12/30/13	53	1.00	GORDON, JAMES M	24,960	24,960.00			24,960
3/03/14	56	1.00	POIRRIER, STEVEN M	24,960	24,960.00			24,960
265 ENGINEER SUPERVISOR								
8/21/91	2	1.00	GILMORE, JR, GEORGE D	35,589	35,589.00			35,589
501 TEMPORARY								
	7	1.00		45,760	.00			45,760
	18.00		Div	476,522	405,802			476,522

Dp/Dv/Act: 40 09 677 WATER & SEWER OPER & MAINT FUND-SEWER LAGOON

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
225 CREW SUPERVISOR								
10/01/07	19	1.00	COLEMAN, NAPOLEON M	24,960	24,960.00			24960
9/16/13	17	1.00	HAYNES, MITCHELL D	24,960	24,960.00			24960
2/17/04	18	1.00	DUCKWORTH, KENNY T	30,389	30,389.00			30389
268 FACILITY MAINTENANCE REPAIRER								
6/30/14	63	1.00	REVIES, NICHOLAS D	23,920	22,880.00			22880
5/11/15	68	1.00	BUTLER, BILLY D	22,880	22,880.00			22880
4/18/16	25	1.00	HOBSON, JAMES L	23,920	22,880.00			22880
11/13/07	69	1.00	DUCKWORTH, ADRIAN D	23,920	23,920.00			23920
501 TEMPORARY								
	9	1.00		0	.00			
	8.00		Div	174,949	172,869			
	74.00		Depart Totals	1,867,215	1,761,530			172869
	753.00		Fin Tot	23,744,269	21,909,822			

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
REVENUES										
TAXES-OTHER										
PAYMENT IN LIEU OF TAXES										
HOUSING AUTHORITY	25,164-	28,000-	31,982-		35,000-	25.0				
MERCHANTS COMPANY										
COLLECTIONS-P/Y EXCESS										
PAYMENT IN LIEU OF TAX	25,164-	28,000-	31,982-		35,000-	25.0				
TAXES-OTHER	25,164-	28,000-	31,982-		35,000-	25.0				
LICENSES, PERMITS & FEES										
PRIVILEGE LICENSES	167,284-	168,000-	132,151-		150,000-	10.7-				
FRANCHISES										
ELECTRICAL FRANCHISE	2,933,547-	3,002,000-	2,506,609-		3,000,000-					
SOLID WASTE OPER/FRANCHI	181,087-	175,000-	150,842-		175,000-					
AT&T UVERSE VIDEO/FRANCH			1-							
GAS FRANCHISE	167,703-	200,000-	141,392-		145,000-	27.5-				
CSPIRE FIBER-TELEPAK FRA	148-		313-							
CABLE T.V. FRANCHISE	462,367-	465,000-	462,744-		465,000-					
FRANCHISES	3,744,853-	3,842,000-	3,261,902-		3,785,000-	1.4-				
BLDG/INSP PERMITS & FEES										
BUILDING PERMIT/INSPECTI	350,874-	385,000-	392,965-		375,000-	2.6-				
FIRE INSPECTION										
SIGN PERMIT	15,248-	16,000-	19,608-		20,000-	25.0				
LAND CODE ENFORCEMENT	28,174-	32,000-	36,754-		35,000-	9.3				
GAS & PLUMBING	11,000-	12,000-	6,350-		7,500-	37.5-				
ELECTRICAL INSPECTION	14,054-	15,000-	11,249-		11,000-	26.6-				
DEMOLITION PERMIT	3,700-	3,000-	1,500-		3,000-					
HOUSE MOVING	2,500-		500-		500-					
BLDG/INSP PERMITS & FE	425,550-	463,000-	468,926-		452,000-	2.3-				
OTHER PERMITS & FEES										
PUBLIC RECORDS ACCESS FE										
PROPERTY CLEAN-UP COST	450-	1,000-	1,194-		1,200-	20.0				
TAXI BADGE PERMIT	100-	200-	310-		200-					
WRECKER REGISTRATION FEE	325-	500-	575-		500-					
BURN OR MISC FIRE PERMIT	2,366-	1,200-	1,935-		2,000-	66.6				
AMBULANCE PERMIT	900-	900-	900-		900-					
ZONING PETITION FEE										
ZONING CERTIFICATE FEE	7,765-	7,000-	7,600-		7,500-	7.1				
TITLE PLEDGE LICENSE FEE										
EXAMINATION FEE										
CONTRACTOR LICENSE FEE										
ORDINANCE SALES										
ORDINANCE VIOLATION FEE										
DATA PROCESSING FEES										
NSF CHECK FEE	440-	500-	360-		500-					
MISC. PERMITS & FEES	63,034-	30,000-	49,608-		49,000-	63.3				

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
OTHER PERMITS & FEES	75,380-	41,300-	62,482-		61,800-	49.6				
LICENSES, PERMITS & FEE	4,413,066-	4,514,300-	3,925,461-		4,448,800-	1.4-				
INTER-GOVERNMENTAL REVENUE										
FEDERAL GRANTS										
JUST./USM-PROJECT SAFE NB										
JUST./USM-POLICE CORPS										
JUST.-OTHER	11,637-		4,737-		74,664-					
JUST.-COPS SECURE SCHOOLS										
JUST.-JAIL DIVERSION	10,362-	200,000-	39,861-		160,000-	20.0-				
JUST.-BYRNE GRANTS	6,534	16,598-	17,435-		12,000-	27.7-				
JUST.-OHS DOMESTIC PREP '1	15,052-	40,000-	40,000-			100.0-				
JUST.-COPS IN SCHOOLS										
JUST.-DOMESTIC PREPAREDNE	12,271-									
JUST.-COPS METHAMPHETAMIN										
JUST.-COPS HIRING RECOVER										
JUST.-UNIVERSAL COPS										
JUST.-COPS TECHNOLOGY										
JUST.-LLEBG '04										
SAFE COMMUNITY PROJECT										
HHS-HIDTA NARCOTICS GRANT	14,085-		22,450-		20,000-					
NRCS-USDA STORM RELATED	11,046-									
FHWA-STORM RELATED										
FEMA-EMER. WARNING SIRENS										
FEMA-'04 REGIONAL RESPON		25,662-	9,239-		9,000-	64.9-				
FIREFIGHTERS GRANT										
FEMA-'05 REGIONAL RESPON										
FEMA-CITIZENS CORPS	4,329-									
LAW ENF. GRANTS-OTHER										
FEMA/HAZARD MITIG/GENERAT										
FEMA RELIEF	81,662-	290,000-			487,067-	67.9				
CDBG-FIRE STATION										
MISC FEDERAL GRANTS										
ARRA-STOP VIOLENCE GRANT										
FEMA RELIEF ADMIN.										
DEPT. OF DEFENSE-CAMP SHEL										
EPA-BROWNSFIELD PROJ	2,968-	62,414-	57,978-		4,500-	92.7-				
HUD-MIDTOWN STUDY	1,787-									
HUD/MDA HUB CITY LOFT PRO										
FEDERAL GRANTS	158,663-	634,674-	191,700-		767,231-	20.8				
STATE GRANTS										
MISCELLANEOUS STATE GRANT										
MOSQUITO CONTROL GRANT										
ARCHIVES & HISTORY										
JUVENILE PREVENTION PROG										
JUVENILE ACCT. INCENTIVE										
EMER. SHELTER-MDA GRANT										
I.P.-HYBERPLASTIC-MDA GRA										
POLICE ACADEMY REIMB.			32,400-		30,000-					
SOLID W/ GRANT	75,000-	75,000-	75,000		150,000-	100.0				

Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
25,000-	25,000-	29,591-		25,000-					
22,060-	25,548-	21,399-		25,000-	2.1-				
86,134-	68,405-	45,139-		68,257-	.2-				
208,194-	193,953-	203,530-		298,257-	53.7				
21,793,058-	21,840,000-	19,774,336-		21,500,000-	1.5-				
4,359-	4,000-	9,051-		9,000-	125.0				
433,258-		397,153-							
139,950-	150,000-	121,163-		140,000-	6.6-				
22,492-	100,000-	12,965-		100,000-					
121,022-	400,000-	3,989		400,000-					
22,514,139-	22,494,000-	20,310,679-		22,149,000-	1.5-				
36,507-	38,308-			38,308-					
	20,640-			20,640-					
	12,000-				100.0-				
36,507-	70,948-			58,948-	16.9-				
20,000-	20,000-	20,000-		20,000-					
148,586-	76,000-	111,480-		115,000-	51.3				

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
DRUG ENF.AGENCY O/T REIM		2,000-				100.0-				
HOMELAND SECURITY O/T RE	7,993-	5,000-				100.0-				
US MARSHALL O/T REIMB.	13,146-	12,300-	12,312-		12,000-	2.4-				
FED BUREAU INVEST O/T RE	15,842-	10,000-	13,344-		10,000-					
PUBLIC SAFETY	205,568-	125,300-	157,136-		157,000-	25.3				
TROLLEY SERVICE										
CONV.CENTER TROLLEY FEES										
TROLLEY RECEIPTS										
TROLLEY SERVICE										
STREETS										
STREET WORK										
PARKING METERS	1,336-	2,000-				100.0-				
PARKING FINES	765-	5,000-	190-		1,000-	80.0-				
CROSSING LIGHT FEES	108-									
LOT CLEAN-UP/HEAVY TRASH	1,050-		500-		500-					
CDBG LOT CLEAN-UP/DEMOLI										
STREETS	3,259-	7,000-	690-		1,500-	78.5-				
SANITATION										
RECYCLING PICK UP	42,493-	60,000-	58,526-		70,000-	16.6				
TRASH HAULING	138,170-	120,000-	102,137-		105,000-	12.5-				
RESIDENTL WASTE COLLECTN	2,062,686-	2,070,000-	1,868,584-		2,031,000-	1.8-				
SANITA-REFUND & RECOVERY										
SANITATION	2,243,348-	2,250,000-	2,029,246-		2,206,000-	1.9-				
CHARGES FOR SERVICES	2,452,174-	2,382,300-	2,187,072-		2,364,500-	.7-				
FINES AND FORFEITS										
POLICE FINES	1,707,234-	1,500,000-	1,088,827-		1,200,000-	20.0-				
CITY COURT COSTS	213,266-	200,000-	130,770-		150,000-	25.0-				
CCC-JAIL REIMB.	738-	1,000-	260-		1,000-					
ENVIR CT-CODE VIOLATIONS	1,987-	5,000-	59-		1,000-	80.0-				
ANIMAL CONTROL	787-		1,226-		1,200-					
COURT TECHNOLOGY FEE		145,000-				100.0-				
FINES AND FORFEITS	1,924,013-	1,851,000-	1,221,142-		1,353,200-	26.8-				
MISCELLANEOUS										
INTEREST EARNINGS										
CERTIFICATES OF DEPOSIT										
OTHER INTEREST-CD'S										
SAVINGS ACCOUNT/MMA	5,455-	5,000-	3,789-		3,000-	40.0-				
INTEREST-GRANT MONIES										
OTHER INTEREST-MMA										
REPURCHASE AGREEMENTS										
TREASURY NOTES										
INTE EARNINGS	5,455-	5,000-	3,789		3,000-	40.0-				

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CITY OF HATTIESBURG
BUDGET WORKSHEET
SUMMARY REPORT

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
CONTRIB-EUREKA SCHOOL										
CONTRIB-NCBM-BROWNFIELD										
CONTRIB-SENIOR FARE										
CONTRIB-MAYOR'S YOUTH CO										
CONTRIB-BC HEALTHY HOMET										
CONTRIB-NIGHT OUT AGAINST										
CONTRIB-NLC HEALTH OUTRE										
CONTRIB-MDTWN STDY MATCH										
CONTRIB-OTHER	5,000-									
CONTRIB-NLC HEALTH INITI	125,000-									
CONTRIB-NLC FISCL			32,500-							
CONTRIBUTIONS-PRIVATE	130,000-		32,500-							
POLICE DEPT-MISC CHARGES	85,340-		57,451-		55,000-					
OTHER MISC. REVENUE										
MISCELLANEOUS	372,479-	164,700-	223,260-		198,900-	20.7				
TRANSFERS										
TRANSFERS FROM OTHR FNDS										
T/F H'BURG REDEV.AUTH.										
T/F GOVERNMENT COMPLEX B										
T/F 2002 USA YEAST/LAGOO										
T/F SPEC.SALES TAX										
T/F WATER & SEWER	200,000-	250,000-			250,000-					
T/F POL.FORFEITURES										
T/F POL.FORF O/T(HURR RE										
T/F '03 TIF B&I CHAUVET										
T/F TAX COLLECTORS-GPT	12,788,235-	14,278,000-	14,055,837-		14,500,000-	1.5				
T/F TAX COLL-C.C.FEE										
T/F TAX COLL-EXCESS BID	119,306-	50,000-				100.0-				
T/F TAX COLL-CHKG INT	4,340-	3,000-			3,000-					
T/F TAX COLL-INT/PEN	325,562-	320,000-	277,435-		290,000-	9.3-				
T/F W & S CONSTRUCTION										
T/F COM.DEV.BLK.GRANT										
T/F INDUSTRIAL PARK DEV.										
T/F 2007 TIF CONST-TURTL										
T/F 2001 STREETS,SWRS,ET										
TRANSFERS FROM OTHR FN	13,437,443-	14,901,000-	14,333,272-		15,043,000-	.9				
TRANSFERS	13,437,443-	14,901,000-	14,333,272-		15,043,000-	.9				
NON-REVENUE RECEIPTS										
SALE OF BONDS										
BOND PROCEEDS										
ACCRUED INT-BONDS										
SALE OF BONDS										
SALE OF REAL ESTATE										
SALE OF TIMBER			350-							
SALE OF EMENTS			2,364-							

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
SALE OF CEMETERY LOTS	68,318-	60,000-	63,915-		65,000-	8.3				
SALE OF EQUIPMENT	374,506-	144,704-	71,774-		70,000-	51.6-				
SALE OF SCRAP MATERIAL	7,315-	10,000-	767-		2,500-	75.0-				
SALE OF MISC. ITEMS										
SALE OF MAPS/PUBLICATIONS	108-		27-							
SALE OF RECYCLABLE ITEMS										
MDB LOAN PYMT-HUB CITY LO	121,412-	123,400-	111,294-		121,412-	1.6-				
KERR MAGEE PROJECT										
MS TANK PROJECT										
INSURANCE REIMB-STORM										
VENDING COMM./REFUNDS	2-									
REFUND & RECOVERY	2,080-	10,000-	79,521-		10,000-					
RECOVERY OF DAMAGE CLAIMS		3,000,000-	3,010,688-		10,000-	99.6-				
REFUND/RECOVERY-INFO SYS										
RECOVERY-PERS SERV/EQUIP										
CAPITAL LEASE PROCEEDS	1,923,000-	752,460-				100.0-				
TIF DEPOSIT/PROCEEDS										
NOTE PROCEEDS										
FIRE STATION (MDB)										
CHURCH PROJ (MDB)										
POLICE COMPLEX ARCHITECT		2,000,000-				100.0-				
NOTE PROCEEDS		2,000,000-				100.0-				
NON-REVENUE RECEIPTS	2,496,740-	6,100,564-	3,340,700-		278,912-	95.4-				
BEGINNING CASH BALANCE										
APPROPRIABLE FUND BALANCE		6,263,592-			5,500,000-	12.1-				
BEGINNING CASH BALANCE		6,263,592-			5,500,000-	12.1-				
REVENUES	48,038,583-	59,599,031-	45,968,798-		52,495,748-	11.9-				

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
EXPENDITURES										
PERSONAL SERVICES										
SALARIES										
REGULAR WAGES	160,803	171,000	164,423		171,000					
DISASTER RECOVERY WAGES										
OVERTIME	58				100					
DISASTER RECOVERY OVERTI										
SALARIES	160,861	171,000	164,423		171,100					
EMPLOYEE BENEFITS										
STATE RETIREMENT	25,335	26,940	25,896		26,948					
F.I.C.A. TAXES	11,690	13,090	12,212		13,089					
HOSPITALIZATION INS.	38,400	42,000	33,495		46,200	10.0				
UNEMPLOYMENT BENEFITS					500					
WORKMAN'S COMPENSATION	506	525			524	.1-				
EMPLOYEE BENEFITS	75,931	82,555	71,603		87,261	5.7				
PERSONAL SERVICES	236,792	253,555	236,026		258,361	1.9				
SUPPLIES AND EXPENSES										
OFFICE SUPPLIES										
PAPER										
PRINTED FORMS										
OTHER EXPENDABLE OFF.SPL	925	1,500	1,092		1,500					
MINOR OFFICE EQUIP/FURN.										
PHOTO SUPPLIES										
SUBSCRIPTIONS,MAGS,MAPS										
BOOKS		400			400					
COMPUTER SUPPLIES		800			800					
OFFICE SUPPLIES	925	2,700	1,092		2,700					
OPERATING SUPPLIES										
CLEANING/JANITORIAL SPLY										
HOUSEHOLD SUPPLIES	143									
FOOD	193	400	342		400					
MINOR EQUIPMENT		300	187		300					
OTHER OPERATING MATL/SPL										
OPERATING SUPPLIES	336	700	529		700					
REPAIR & MAINTENANCE SPLY										
BUILDING MATERIALS & SPL										
MTR VEHICLE REP. PTS/SPL										
OTHER REPAIR/MAINT. SPL.										
REPAIR & MAINTENANCE S										
SUPPLIES AND EXPENSES	1,260	3,400	1,621		3,400					
OTHER SERVICES & CHARGES										

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
PROFESSIONAL SERVICES										
AUDITING AND ACCOUNTING	93,793	100,000	100,000		100,000					
ARCHITECTURAL										
ENTERTAINMENT										
DATA PROCESSING										
OTHER PROFESSIONAL SERV.										
PROFESSIONAL SERVICES	93,793	100,000	100,000		100,000					
COMMUNICATIONS										
TELEPHONE AND TELEGRAPH	993	1,500	496		1,500					
POSTAGE										
COMMUNICATIONS	993	1,500	496		1,500					
TRANSPORTATION										
TRAVEL EXPENSE										
TRAVEL EXP-CLERK	3,104	3,910	3,290		4,000	2.3				
TRAVEL EXP-DEPCLERK	161	200			1,000	400.0				
TRAVEL EXP-WARD 1	1,334	2,000	1,145		2,000					
TRAVEL EXP-WARD 2	1,861	1,860	1,605		2,000	7.5				
TRAVEL EXP-WARD 3	693	900	771		2,000	122.2				
TRAVEL EXP-WARD 4	611	2,000	781		2,000					
TRAVEL EXP-WARD 5	1,050	2,000	1,366		2,000					
TRAVEL EXPENSE	8,814	12,870	8,957		15,000	16.5				
FREIGHT										
MESSENGER/EXPRESS SERV.		100	43		100					
TRANSPORTATION	8,814	12,970	9,000		15,100	16.4				
ADVERTISING										
ADVERTISING										
ORDINANCE EXPENSE										
ADVERTISING										
PRINTING AND BINDING										
PRINTING										
BINDING										
FILM PROCESSING										
PRINTING AND BINDING										
INSURANCE										
PUBLIC LIAB/PROPERTY DAM										
SURETY AND FORGERY BONDS	1,750	2,100	1,850		2,100					
OTHER INSURANCE										
INSURANCE	1,750	2,100	1,850		2,100					
REPR/MAINT-OUTSIDE LABOR										
OFFICE EQUIPMENT R&M										

Zero

+1,000

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
HOUSEHOLD EQUIPMENT R&M										
MINOR EQUIPMENT R&M										
MOTOR VEHICLE EQ. R&M										
OTHER REPAIRS AND MAINT.		1,000			1,000					
REPR/MAINT-OUTSIDE LAB		1,000			1,000					
RENTALS										
OFFICE EQUIPMENT RENT										
OTHER RENT										
RENTALS										
OTHER SERVICES & CHARGES										
EXHIBITIONS & PROMOTIONS		2,322	1,334		2,500	7.6				
DUES AND MEMBERSHIPS	290	500			500					
REGISTRATION FEE/TUITION										
REG FEE/TUITION-CLERK	660	1,215	745		1,500	23.4				
REG FEE/TUITION-DEPCLER	640	600	400		1,000	66.6				
REG FEE/TUITION-WARD 1	235	1,000	235		1,000					
REG FEE/TUITION-WARD 2	1,122	1,140	1,140		1,000	12.2-				
REG FEE/TUITION-WARD 3	235	285	235		1,000	250.8				
REG FEE/TUITION-WARD 4	235	1,000	235		1,000					
REG FEE/TUITION-WARD 5	535	1,000	410		1,000					
REGISTRATION FEE/TUIT	3,662	6,240	3,400		7,500	20.1				
SERVICES NOT SPECIFIED										
OTHER SERVICES & CHARG	3,952	9,062	4,734		10,500	15.8				
OTHER SERVICES & CHARGE	109,301	126,632	116,080		130,200	2.8				
CAPITAL OUTLAY										
IMPROVEMENT OTHER THAN BL										
OTHER IMPROVEMENTS										
IMPROVEMENT OTHER THAN										
MACHINERY AND EQUIPMENT										
HOUSEHOLD FURN/EQUIP.										
OFFICE FURN/EQUIP.										
DATA PROCESSING EQUIP.										
COMMUNICATION EQUIPMENT										
OTHER EQUIPMENT										
MACHINERY AND EQUIPMEN										
CAPITAL OUTLAY										
EXPENDITURES	347,354	383,587	353,727		391,961	2.1				

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
EXPENDITURES										
PERSONAL SERVICES										
SALARIES										
REGULAR WAGES	592,241	672,670	541,952		803,070	19.3				
DISASTER RECOVERY WAGES										
OVERTIME	49,674	30,000	24,931		15,000	50.0-				
DISASTER RECOVERY OVERTI										
SALARIES	641,914	702,670	566,883		818,070	16.4				
EMPLOYEE BENEFITS										
STATE RETIREMENT	101,101	110,670	89,284		128,847	16.4				
F.I.C.A. TAXES	47,800	53,760	41,792		62,583	16.4				
HOSPITALIZATION INS.	95,124	114,000	76,556		138,600	21.5				
UNEMPLOYMENT BENEFITS	673	3,000	251-		1,000	66.6-				
WORKMAN'S COMPENSATION	2,315	2,390			2,397	.2				
EMPLOYEE BENEFITS	247,014	283,820	207,382		333,427	17.4				
PERSONAL SERVICES	888,928	986,490	774,265		1,151,497	16.7				
SUPPLIES AND EXPENSES										
OFFICE SUPPLIES										
PAPER	2,603	2,600	2,166		4,000	53.8				
PRINTED FORMS					6,000	50.0				
OTHER EXPENDABLE OFF.SPL	3,975	4,000	3,383		13,000	30.6				
MINOR OFFICE EQUIP/FURN.	3,748	9,950	7,256		100	100.0-				
MICROFILM SUPPLIES										
SUBSCRIPTIONS,MAGS,MAPS		100								
BOOKS										
COMPUTER SUPPLIES	270	350			4,000	42.8				
OFFICE SUPPLIES	10,596	17,000	12,805		27,100	59.4				
OPERATING SUPPLIES										
FOOD										
GAS AND OIL	580	300				100.0-				
WEARING APPAREL	100	100				100.0-				
MINOR EQUIPMENT	1,380	1,000			9,300	830.0				
OTHER OPERATING MATL/SPL	561	1,150	1,090			100.0-				
OTHER OPER.MATL-JAIL GRA										
OPERATING SUPPLIES	2,621	2,550	1,090		9,300	264.7				
REPAIR & MAINTENANCE SPLY										
BUILDING MATERIALS & SPL										
MTR VEHICLE REP. PTS/SPL										
REPAIR & MAINTENANCE S										
SUPPLIES AND EXPENSES	13,218	19,550	13,895		36,400	86.1				
OTHER SERVICES & CHARGES										

CITY OF HATTIESBURG
BUDGET WORKSHEET
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Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
PROFESSIONAL SERVICES										
CONSULTANT SERV/SURVEYS										
LEGAL	6,537	15,000	12,950		20,000	33.3				
DATA PROCESSING										
MICROFILM PROCESSING										
OTHER PROF-JAIL DIV GRAN	6,497	171,400	13,400			100.0-				
OTHER PROFESSIONAL SERV.	116,425	200,000	184,645		150,000	25.0-				
OTHER PROF-TECHNOLOGY		140,000	41,177		104,051	25.6-				
OTHER PROFESSIONAL SE	116,425	340,000	225,823		254,051	25.2-				
PROFESSIONAL SERVICES	129,459	526,400	252,173		274,051	47.9-				
COMMUNICATIONS										
TELEPHONE AND TELEGRAPH	1,475	1,000	1,973		2,000	100.0				
POSTAGE										
COMMUNICATIONS	1,475	1,000	1,973		2,000	100.0				
TRANSPORTATION										
TRAVEL EXPENSE	2,178	5,900	5,213		6,900	16.9				
TRVL-JAIL DIVERSN GRANT	3,550	17,100	8,019			100.0-				
FREIGHT										
MESSENGER/EXPRESS SERV.										
TRANSPORTATION	5,729	23,000	13,233		6,900	70.0-				
ADVERTISING										
ADVERTISING										
ADVERTISING										
PRINTING AND BINDING										
PRINTING	8,275	8,000	1,816		2,500	68.7-				
BINDING										
PRINTING AND BINDING	8,275	8,000	1,816		2,500	68.7-				
INSURANCE										
SURETY AND FORGERY BONDS										
INSURANCE										
REPR/MAINT-OUTSIDE LABOR										
BUILDING R&M		200	95			100.0-				
OFFICE EQUIPMENT R&M	75	3,100	36		4,000	29.0				
REPR/MAINT-OUTSIDE LAB	75	3,300	131		4,000	21.2				
RENTALS										
OFFICE EQUIPMENT RENT	4,872	6,850	5,354		10,000	45.9				
OTHER RENT										
RENTA	4,872	6,850	5,354		10,000	45.9				

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
OTHER SERVICES & CHARGES										
COURT COSTS										
REFUNDS										
POLICE FINE REFUNDS										
REFUNDS										
DUES AND MEMBERSHIPS	170	500	275		1,000	100.0				
REGISTRATION FEE/TUITION	291	800	700		1,000	25.0				
SERVICES NOT SPECIFIED										
OTHER SERVICES & CHARG	461	1,300	975		2,000	53.8				
OTHER SERVICES & CHARGE	150,346	569,850	275,653		301,451	47.1-				
CAPITAL OUTLAY										
MACHINERY AND EQUIPMENT										
OFFICE FURN/EQUIP.										
DATA PROCESSING EQUIP.										
OTHER EQUIPMENT										
MACHINERY AND EQUIPMEN										
CAPITAL OUTLAY										
EXPENDITURES	1,052,492	1,575,890	1,063,813		1,489,348	5.4-				

CITY OF HATTIESBURG
BUDGET WORKSHEET
SUMMARY REPORT

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
EXPENDITURES										
PERSONAL SERVICES										
SALARIES										
REGULAR WAGES	419,963	413,856	392,583		434,716	5.0				
DISASTER RECOVERY WAGES										
OVERTIME					1,000					
DISASTER RECOVERY OVERTI			963							
SALARIES	419,963	413,856	393,547		435,716	5.2				
EMPLOYEE BENEFITS										
STATE RETIREMENT	66,144	65,208	61,984		68,625	5.2				
F.I.C.A. TAXES	31,445	31,678	29,444		33,332	5.2				
HOSPITALIZATION INS.	65,166	54,000	44,104		59,400	10.0				
UNEMPLOYMENT BENEFITS	582	1,000			500	50.0-				
WORKMAN'S COMPENSATION	4,867	5,013			5,039	.5				
EMPLOYEE BENEFITS	168,204	156,899	135,532		166,896	6.3				
PERSONAL SERVICES	588,167	570,755	529,078		602,612	5.5				
SUPPLIES AND EXPENSES										
OFFICE SUPPLIES										
PAPER	414	500	420		500					
PRINTED FORMS										
OTHER EXPENDABLE OFF.SPL	1,916	2,608	1,860		3,600	38.0				
MINOR OFFICE EQUIP/FURN.	678	1,750	539		1,700	2.8-				
PHOTO SUPPLIES										
SUBSCRIPTIONS,MAGS,MAPS	617	650	620		700	7.6				
BOOKS	796	900	118		900					
COMPUTER SUPPLIES	234	450	366		1,150	155.5				
OFFICE SUPPLIES	4,655	6,858	3,923		8,550	24.6				
OPERATING SUPPLIES										
CLEANING/JANITORIAL SPLY										
HOUSEHOLD SUPPLIES										
FOOD	1,954	2,250	2,014		2,300	2.2				
GAS AND OIL	3,061	3,800	2,841		4,000	5.2				
LUBRICANTS										
MINOR EQUIPMENT										
OTHER OPERATING MATL/SPL	712	550	544		550					
OTHER OPER.MATL-NLC HEAL	15,432	28,079	547			100.0-				
OPERATING SUPPLIES	21,159	34,679	5,945		6,850	80.2-				
REPAIR & MAINTENANCE SPLY										
MTR VEHICLE REP. PTS/SPL	302	960	809		750	21.8-				
COMMUNICATION REPAIR PTS										
OTHER REPAIR/MAINT. SPL.	248	240			250	4.1				
REPAIR & MAINTENANCE S	550	1,200	809		1,000	16.6-				

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
SUPPLIES AND EXPENSES	26,363	42,737	10,677		16,400	61.6-				
OTHER SERVICES & CHARGES										
PROFESSIONAL SERVICES										
APPRAISAL										
CONSULTANT SERV/SURVEYS										
ENTERTAINMENT										
OTHER PROFESSIONAL SERV.	24,750	24,750	21		25,000	1.0				
OTHER PROF SERV-NLC HEAL	42,267	96,029	96,626			100.0-				
PROFESSIONAL SERVICES	67,017	120,779	96,647		25,000	79.3-				
COMMUNICATIONS										
TELEPHONE AND TELEGRAPH	2,869	3,500	2,930		3,500					
POSTAGE										
COMMUNICATIONS	2,869	3,500	2,930		3,500					
TRANSPORTATION										
TRAVEL EXPENSE	16,309	25,809	16,241		25,800					
FREIGHT					400					
MESSENGER/EXPRESS SERV.	250	400	314			100.0-				
TRANSPORTATION	16,559	26,209	16,555		26,200					
ADVERTISING										
ADVERTISING	21,129	32,010	24,084		25,000	21.9-				
ADVERTISING-BC HEALTHY H										
ADVERTISING-SPEC. EVENTS										
ADVERTISING-MAYOR'S YOUT	4,420	7,500	6,263		10,000	33.3				
ADVERTISING-USM-ISP	26,250	27,563	27,563		28,000	1.5				
ADVERTISING-WILLIAM CARE		14,000	7,000		7,000	50.0-				
ADVERTISING-MS ASSC OF C		25,000	25,000			100.0-				
ADVERTISING	51,799	106,073	89,909		70,000	34.0-				
PRINTING AND BINDING										
PRINTING	788	1,500	709		1,500					
BINDING										
BLUELINES										
FILM PROCESSING										
PRINTING AND BINDING	788	1,500	709		1,500					
INSURANCE										
PUBLIC LIAB/PROPERTY DAM										
AUTOMOBILE INSURANCE										
SURETY AND FORGERY BONDS										
OTHER INSURANCE										
INSURANCE										
REPR/MAINT-OUTSIDE LABOR										
OFFICE EQUIPMENT R&M		5,000	2,613		5,000					

CITY OF HATTIESBURG
BUDGET WORKSHEET
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Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
HOUSEHOLD EQUIPMENT R&M										
MINOR EQUIPMENT R&M										
MOTOR VEHICLE EQ. R&M	34	2,000	120		2,000					
COMMUNICATION EQ. R&M										
OTHER REPAIRS AND MAINT.										
REPR/MAINT-OUTSIDE LAB	34	7,000	2,733		7,000					
RENTALS										
OFFICE EQUIPMENT RENT										
OTHER RENT										
RENTALS										
OTHER SERVICES & CHARGES										
LATE PAYMENT CHARGE										
DUES AND MEMBERSHIPS	1,770	3,000	1,259		4,000	33.3				
REGISTRATION FEE/TUITION	3,926	6,000	3,270		8,500	41.6				
SERVICES NOT SPECIFIED										
OTHER SERVICES & CHARG	5,696	9,000	4,529		12,500	38.8				
OTHER SERVICES & CHARGE	144,761	274,061	214,013		145,700	46.8-				
CAPITAL OUTLAY										
IMPROVEMENT OTHER THAN BL										
OTHER IMPROVEMENTS										
IMPROVEMENT OTHER THAN										
MACHINERY AND EQUIPMENT										
HOUSEHOLD FURN/EQUIP.										
OFFICE FURN/EQUIP.	3,724	2,000	1,839		2,000					
DATA PROCESSING EQUIP.										
COMMUNICATION EQUIPMENT										
OTHER EQUIPMENT		1,700			1,700					
MACHINERY AND EQUIPMEN	3,724	3,700	1,839		3,700					
VEHICLES										
AUTOMOBILES										
VEHICLES										
CAPITAL OUTLAY	3,724	3,700	1,839		3,700					
EXPENDITURES	763,016	891,253	755,608		768,412	13.7-				

6000 3000
4,000 33.3
8,500 41.6

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Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
EXPENDITURES										
PERSONAL SERVICES										
SALARIES										
REGULAR WAGES										
OVERTIME										
SALARIES										
EMPLOYEE BENEFITS										
STATE RETIREMENT										
F.I.C.A. TAXES										
HOSPITALIZATION INS.										
UNEMPLOYMENT BENEFITS										
WORKMAN'S COMPENSATION										
EMPLOYEE BENEFITS										
PERSONAL SERVICES										
SUPPLIES AND EXPENSES										
OFFICE SUPPLIES										
PAPER										
PRINTED FORMS										
OTHER EXPENDABLE OFF.SPL					3,200					
OFFICE SUPPLIES					3,200					
OPERATING SUPPLIES										
MINOR EQUIPMENT										
OTHER OPERATING MATL/SPL										
OPERATING SUPPLIES										
REPAIR & MAINTENANCE SPLY										
OTHER REPAIR/MAINT. SPL.										
REPAIR & MAINTENANCE S										
SUPPLIES AND EXPENSES					3,200					
OTHER SERVICES & CHARGES										
PROFESSIONAL SERVICES										
LEGAL										
DATA PROCESSING										
OTHER PROFESSIONAL SERV.	353									
PROFESSIONAL SERVICES	353									
COMMUNICATIONS										
POSTAGE					8,500					
COMMUNICATIONS					8,500					

CITY OF HATTIESBURG
BUDGET WORKSHEET
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Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
TRANSPORTATION										
FREIGHT										
MESSENGER/EXPRESS SERV.					500					
TRANSPORTATION					500					
ADVERTISING										
ADVERTISING										
ADVERTISING										
PRINTING AND BINDING										
PRINTING					5,000					
BINDING										
PRINTING AND BINDING					5,000					
REPR/MAINT-OUTSIDE LABOR										
OFFICE EQUIPMENT R&M										
OTHER REPAIRS AND MAINT.										
REPR/MAINT-OUTSIDE LAB										
RENTALS										
BUILDING RENT										
OFFICE EQUIPMENT RENT										
RENTALS										
OTHER SERVICES & CHARGES										
SERVICES NOT SPECIFIED					50,000					
OTHER SERVICES & CHARG					50,000					
OTHER SERVICES & CHARGE	353				64,000					
CAPITAL OUTLAY										
MACHINERY AND EQUIPMENT										
OFFICE FURN/EQUIP.										
OTHER EQUIPMENT										
MACHINERY AND EQUIPMEN										
CAPITAL OUTLAY										
EXPENDITURES	353				67,200					

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
EXPENDITURES										
PERSONAL SERVICES										
SALARIES										
REGULAR WAGES	91,072	118,500	97,612		101,883	14.0-				
DISASTER RECOVERY WAGES										
OVERTIME	4		2,620		2,000					
DISASTER RECOVERY OVERTIME			156							
SALARIES	91,076	118,500	100,389		103,883	12.3-				
EMPLOYEE BENEFITS										
STATE RETIREMENT	14,344	18,670	15,811		16,362	12.3-				
F.I.C.A. TAXES	6,889	9,070	7,336		7,947	12.3-				
HOSPITALIZATION INS.	23,934	24,000	22,052		26,400	10.0				
UNEMPLOYMENT BENEFITS					500					
WORKMAN'S COMPENSATION	394	410			408	.4-				
EMPLOYEE BENEFITS	45,562	52,150	45,199		51,617	1.0-				
PERSONAL SERVICES	136,638	170,650	145,588		155,500	8.8-				
SUPPLIES AND EXPENSES										
OFFICE SUPPLIES										
PAPER										
PRINTED FORMS										
OTHER EXPENDABLE OFF.SPL	1,541	2,889	2,402			100.0-				
MINOR OFFICE EQUIP/FURN.		1,127	427			100.0-				
MICROFILM SUPPLIES		470				100.0-				
SUBSCRIPTIONS,MAGS,MAPS	41	330				100.0-				
BOOKS										
COMPUTER SUPPLIES					900					
OFFICE SUPPLIES	1,582	4,816	2,829		900	81.3-				
OPERATING SUPPLIES										
FOOD										
GAS AND OIL										
MINOR EQUIPMENT										
OTHER OPERATING MATL/SPL										
OPERATING SUPPLIES										
SUPPLIES AND EXPENSES	1,582	4,816	2,829		900	81.3-				
OTHER SERVICES & CHARGES										
PROFESSIONAL SERVICES										
CONSULTANT SERV/SURVEYS										
ABSTRACTING & RECORDING	104	1,500	234			100.0-				
LEGAL										
DATA PROCESSING										
MICROFILM PROCESSING										
OTHER PROFESSIONAL SERV.		300				100.0-				

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
PROFESSIONAL SERVICES	104	1,800	234			100.0-				
COMMUNICATIONS										
TELEPHONE AND TELEGRAPH										
POSTAGE										
COMMUNICATIONS										
TRANSPORTATION										
TRAVEL EXPENSE										
FREIGHT										
MESSENGER/EXPRESS SERV.		75			75					
TRANSPORTATION		75			75					
ADVERTISING										
ADVERTISING	10,072	16,000	19,452		20,000	25.0				
ORDINANCE EXPENSE		3,000			3,000					
ADVERTISING	10,072	19,000	19,452		23,000	21.0				
PRINTING AND BINDING										
PRINTING	1,537	1,600			1,600					
BINDING										
PRINTING AND BINDING	1,537	1,600			1,600					
INSURANCE										
SURETY AND FORGERY BONDS										
INSURANCE										
REPR/MAINT-OUTSIDE LABOR										
OFFICE EQUIPMENT R&M	3,576	3,700	2,086		3,700					
DISINFECT./EXTERMINATION	780	1,000	1,040		1,000					
OTHER REPAIRS AND MAINT.										
REPR/MAINT-OUTSIDE LAB	4,356	4,700	3,126		4,700					
RENTALS										
OFFICE EQUIPMENT RENT										
RENTALS										
OTHER SERVICES & CHARGES										
DUES AND MEMBERSHIPS										
REGISTRATION FEE/TUITION					900					
SERVICES NOT SPECIFIED		1,000			1,000					
OTHER SERVICES & CHARG		1,000			1,900	90.0				
OTHER SERVICES & CHARGE	16,068	28,175	22,812		31,275	11.0				

CITY OF TIESBURG
BUDGET WORKSHEET
SUMMARY REPORT

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
MACHINERY AND EQUIPMENT										
OFFICE FURN/EQUIP.										
DATA PROCESSING EQUIP.										
OTHER EQUIPMENT										
MACHINERY AND EQUIPMEN										
CAPITAL OUTLAY										
EXPENDITURES	154,288	203,641	171,229		187,675	7.8-				

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CITY OF TIESBURG BUDGET WORKSHEET SUMMARY REPORT

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Period Ending 09/30/16

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CITY OF HATTIESBURG BUDGET WORKSHEET SUMMARY REPORT

Period Ending 09/30/16

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Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
EXPENDITURES										
PERSONAL SERVICES										
SALARIES										
REGULAR WAGES	191,493	174,711	166,825		208,959	19.6				
DISASTER RECOVERY WAGES										
OVERTIME			4							
DISASTER RECOVERY OVERTIME										
SALARIES	191,493	174,711	166,829		208,959	19.6				
EMPLOYEE BENEFITS										
STATE RETIREMENT	30,160	27,519	26,276		32,911	19.5				
F.I.C.A. TAXES	14,459	13,609	12,676		15,985	17.4				
HOSPITALIZATION INS.	30,100	30,000	26,552		39,600	32.0				
UNEMPLOYMENT BENEFITS					500					
WORKMAN'S COMPENSATION	720	745			745					
EMPLOYEE BENEFITS	75,440	71,873	65,503		89,741	24.8				
PERSONAL SERVICES	266,933	246,584	232,332		298,700	21.1				
SUPPLIES AND EXPENSES										
OFFICE SUPPLIES										
PAPER	508	580	572		580					
PRINTED FORMS					1,650					
OTHER EXPENDABLE OFF. SPL	794	2,750	1,621		1,000	63.6-				
MINOR OFFICE EQUIP/FURN.	465	959	879			100.0-				
MICROFILM SUPPLIES										
SUBSCRIPTIONS, MAGS, MAPS										
BOOKS										
COMPUTER SUPPLIES	640	670	530		675	.7				
OFFICE SUPPLIES	2,407	4,959	3,603		3,905	21.2-				
OPERATING SUPPLIES										
CLEANING/JANITORIAL SPL	944	900	824		1,000	11.1				
MINOR EQUIPMENT										
OTHER OPERATING MATL/SPL	32									
OPERATING SUPPLIES	976	900	824		1,000	11.1				
REPAIR & MAINTENANCE SPL										
BUILDING MATERIALS & SPL					3,000					
MINOR COMPUTER EQUIP.	499	753	398		800	6.2				
OTHER REPAIR/MAINT. SPL.		5	1			100.0-				
REPAIR & MAINTENANCE S	499	758	399		3,800	401.3				
SUPPLIES AND EXPENSES	3,881	6,617	4,825		8,705	31.5				
OTHER SERVICES & CHARGES										
PROFESSIONAL SERVICES										
CONSULTANT SERV/SURVEYS										

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Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
OTHER SERVICES & CHARGE	1,636	1,920	1,502		3,430	78.6				
CAPITAL OUTLAY										
MACHINERY AND EQUIPMENT										
OFFICE FURN/EQUIP.	698									
DATA PROCESSING EQUIP.										
OTHER EQUIPMENT										
MACHINERY AND EQUIPMEN	698									
CAPITAL OUTLAY	698									
EXPENDITURES	273,148	255,121	238,660		310,835	21.8				

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Period Ending 09/30/16

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CITY OF HATTIESBURG
BUDGET WORKSHEET
SUMMARY REPORT

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
MACHINERY AND EQUIPMENT										
OFFICE FURN/EQUIP.										
DATA PROCESSING EQUIP.										
OTHER EQUIPMENT										
MACHINERY AND EQUIPMEN										
CAPITAL OUTLAY										
EXPENDITURES	168,419	168,444	143,595		160,424	4.7-				

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CITY OF HATTIESBURG
BUDGET WORKSHEET
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Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
PRINTING AND BINDING										
OTHER SERVICES & CHARGES										
COURT COSTS		100			100					
DUES AND MEMBERSHIPS	50	325	175		325					
REGISTRATION FEE/TUITION	600	625	595		675	8.0				
OTHER SERVICES & CHARG	650	1,050	770		1,100	4.7				
OTHER SERVICES & CHARGE	5,703	9,100	3,819		9,100					
CAPITAL OUTLAY										
MACHINERY AND EQUIPMENT										
CAPITAL OUTLAY										
EXPENDITURES	119,914	110,385	100,559		110,976	.5				

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
EXPENDITURES										
PERSONAL SERVICES										
SALARIES										
REGULAR WAGES	135,609	132,264	127,176		132,264					
DISASTER RECOVERY WAGES										
OVERTIME										
DISASTER RECOVERY OVERTI										
SALARIES	135,609	132,264	127,176		132,264					
EMPLOYEE BENEFITS										
STATE RETIREMENT	21,359	20,840	20,030		20,832					
F.I.C.A. TAXES	9,928	10,120	9,356		10,118					
HOSPITALIZATION INS.	24,076	18,000	16,164		19,800	10.0				
UNEMPLOYMENT BENEFITS					500					
WORKMAN'S COMPENSATION	513	530			531	.1				
EMPLOYEE BENEFITS	55,876	49,490	45,550		51,781	4.6				
PERSONAL SERVICES	191,485	181,754	172,726		184,045	1.2				
SUPPLIES AND EXPENSES										
OFFICE SUPPLIES										
PAPER	831	1,000	840		2,500	150.0				
PRINTED FORMS	1,036	1,220	611		1,200	1.6-				
OTHER EXPENDABLE OFF.SPL	2,691	550	510		2,000	263.6				
MINOR OFFICE EQUIP/FURN.	151	300	210		300					
SUBSCRIPTIONS,MAGS,MAPS	230	500	299		300	40.0-				
BOOKS	68	221	100		100	54.7-				
COMPUTER SUPPLIES		7,200	6,631		5,000	30.5-				
OFFICE SUPPLIES	5,007	10,991	9,201		11,400	3.7				
OPERATING SUPPLIES										
MINOR EQUIPMENT										
OTHER OPERATING MATL/SPL										
OPERATING SUPPLIES										
SUPPLIES AND EXPENSES	5,007	10,991	9,201		11,400	3.7				
OTHER SERVICES & CHARGES										
PROFESSIONAL SERVICES										
CONSULTANT SERV/SURVEYS		6,610	3,623		14,400	117.8				
OTHER PROFESSIONAL SERV.										
PROFESSIONAL SERVICES		6,610	3,623		14,400	117.8				
COMMUNICATIONS										
TELEPHONE AND TELEGRAPH	144	100	125		100					
POSTAGE		20			20					
COMMUNICATIONS	144	120	125		120					

1000
1500
1000

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
TRANSPORTATION										
TRAVEL EXPENSE			327-							
FREIGHT										
MESSENGER/EXPRESS SERV.		100			100					
TRANSPORTATION		100	327-		100					
ADVERTISING										
ADVERTISING										
ADVERTISING										
PRINTING AND BINDING										
PRINTING	159	900	45		500	44.4-				
BINDING										
PRINTING AND BINDING	159	900	45		500	44.4-				
INSURANCE										
SURETY AND FORGERY BONDS										
INSURANCE										
REPR/MAINT-OUTSIDE LABOR										
BUILDING R&M										
OFFICE EQUIPMENT R&M	5,395	5,075	3,640		5,500	8.3				
REPR/MAINT-OUTSIDE LAB	5,395	5,075	3,640		5,500	8.3				
OTHER SERVICES & CHARGES										
DUES AND MEMBERSHIPS		200			200					
REGISTRATION FEE/TUITION										
SERVICES NOT SPECIFIED										
OTHER SERVICES & CHARG		200			200					
OTHER SERVICES & CHARGE	5,698	13,005	7,105		20,820	60.0				
CAPITAL OUTLAY										
MACHINERY AND EQUIPMENT										
OFFICE FURN/EQUIP.	2,266									
DATA PROCESSING EQUIP.										
MACHINERY AND EQUIPMEN	2,266									
CAPITAL OUTLAY	2,266									
EXPENDITURES	204,455	205,750	189,033		216,265	5.1				

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
EXPENDITURES										
PERSONAL SERVICES										
SALARIES										
REGULAR WAGES	78,588	78,587	75,565		78,587					
DISASTER RECOVERY WAGES										
OVERTIME			188							
DISASTER RECOVERY OVERTIME										
SALARIES	78,588	78,587	75,753		78,587					
EMPLOYEE BENEFITS										
STATE RETIREMENT	12,378	12,380	11,931		12,377					
F.I.C.A. TAXES	5,718	6,020	5,489		6,012	.1-				
HOSPITALIZATION INS.	11,440	12,000	10,776		13,200	10.0				
UNEMPLOYMENT BENEFITS					500					
WORKMAN'S COMPENSATION	911	940			943	.3				
EMPLOYEE BENEFITS	30,447	31,340	28,197		33,032	5.4				
PERSONAL SERVICES	109,035	109,927	103,950		111,619	1.5				
SUPPLIES AND EXPENSES										
OFFICE SUPPLIES										
PAPER										
PRINTED FORMS	58	388	116		383	1.2-				
OTHER EXPENDABLE OFF.SPL	842	955	687		1,000	4.7				
MINOR OFFICE EQUIP/FURN.		300			300					
PHOTO SUPPLIES		185	16		100	45.9-				
SUBSCRIPTIONS,MAGS,MAPS	150	305	105		350	14.7				
BOOKS	293									
COMPUTER SUPPLIES										
OFFICE SUPPLIES	1,344	2,133	924		2,133					
OPERATING SUPPLIES										
CLEANING/JANITORIAL SPLY										
HOUSEHOLD SUPPLIES		150			150					
MEDICAL SUPPLIES					3,500	12.5-				
GAS AND OIL	1,900	4,000	1,357							
LUBRICANTS					300					
WEARING APPAREL		300			1,000	100.0				
MINOR EQUIPMENT		500								
OTHER OPERATING MATL/SPL	16									
OPERATING SUPPLIES	1,916	4,950	1,357		4,950					
REPAIR & MAINTENANCE SPLY										
BUILDING MATERIALS & SPL										
MTR VEHICLE REP. PTS/SPL	37	1,107	130		1,107					
COMMUNICATION REPAIR PTS										
OTHER REPAIR/MAINT. SPL.										
REPAIR & MAINTENANCE S	37	1,107	130		1,107					

2000

<1500>

[illegible]

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
OTHER SERVICES & CHARG										
OTHER SERVICES & CHARGE	2,483	2,860	2,231		2,860					
CAPITAL OUTLAY										
MACHINERY AND EQUIPMENT										
OFFICE FURN/EQUIP.										
DATA PROCESSING EQUIP.										
COMMUNICATION EQUIPMENT										
OTHER EQUIPMENT										
MACHINERY AND EQUIPMEN										
VEHICLES										
AUTOMOBILES										
VEHICLES										
CAPITAL OUTLAY										
EXPENDITURES	114,815	120,977	108,592		122,669	1.4				

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Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
REPAIR & MAINTENANCE S	675	700	473		1,150	64.2				
SUPPLIES AND EXPENSES	19,757	28,708	21,604		28,150	1.9-				
OTHER SERVICES & CHARGES										
PROFESSIONAL SERVICES										
ENGINEERING					10,000	72.9-				
CONSULTANT SERV/SURVEYS	15,544	37,000	35,281							
CONSULTANT SERV-TWIN FOR	850				15,000	7.1				
CONSULTANT SERV-MIDTOWN		14,000	2,063							
ABSTRACTING & RECORDING										
LEGAL										
OTHER PROFESSIONAL SERV.	4,410	11,500	7,987		25,500	121.7				
OTHER PROF SERV-NLC OUTR										
PROFESSIONAL SERVICES	20,804	62,500	45,331		50,500	19.2-				
COMMUNICATIONS										
TELEPHONE AND TELEGRAPH	4,179	3,920	3,649		3,800	3.0-				
POSTAGE		100			100					
COMMUNICATIONS	4,179	4,020	3,649		3,900	2.9-				
TRANSPORTATION										
TRAVEL EXPENSE	8,795	10,029	6,581		10,400	3.7				
TRVL EXP-MIDTOWN STDY GR										
TRVL EXP-NLC HEALTH OUTR										
FREIGHT					100					
MESSENGER/EXPRESS SERV.	58	100								
TRANSPORTATION	8,853	10,129	6,581		10,500	3.6				
ADVERTISING										
ADVERTISING										
ADVERTISING										
PRINTING AND BINDING										
PRINTING	2,435	4,279	671		8,000	86.9				
PRINTING-GRANT RELATED										
BLUELINES										
FILM PROCESSING										
PRINTING AND BINDING	2,435	4,279	671		8,000	86.9				
INSURANCE										
AUTOMOBILE INSURANCE										
SURETY AND FORGERY BONDS										
INSURANCE										
REPR/MAINT-OUTSIDE LABOR										
BUILDING R&M										

11,500

<14,000>

4000

<4000>

CITY OF HATTIESBURG
BUDGET WORKSHEET
SUMMARY REPORT

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
OFFICE EQUIPMENT R&M										
MOTOR VEHICLE EQ. R&M										
SIGN PAINTING										
OTHER REPAIRS AND MAINT.										
REPR/MAINT-OUTSIDE LAB										
RENTALS										
OFFICE EQUIPMENT RENT	5,748	6,580	6,575		8,000	21.5				
OTHER RENT										
RENTALS	5,748	6,580	6,575		8,000	21.5				
OTHER SERVICES & CHARGES										
EXHIBITIONS & PROMOTIONS										
DUES AND MEMBERSHIPS	830	1,950	1,549		2,150	10.2				
REGISTRATION FEE/TUITION	2,466	5,626	3,415		4,000	28.9-				
SERVICES NOT SPECIFIED										
OTHER SERVICES & CHARG	3,296	7,576	4,964		6,150	18.8-				
OTHER SERVICES & CHARGE	45,316	95,084	67,772		87,050	8.4-				
CAPITAL OUTLAY										
MACHINERY AND EQUIPMENT										
PHOTOGRAPHIC EQUIP.										
OFFICE FURN/EQUIP.										
DATA PROCESSING EQUIP.										
MACHINERY AND EQUIPMEN										
VEHICLES										
AUTOMOBILES										
PICK UP TRUCKS										
VEHICLES										
CAPITAL OUTLAY										
EXPENDITURES	486,564	661,048	554,653		713,000	7.8				

Last Year		This Year		Requested		Next Year		Adopted	
YTD Actual	YTD Budget	YTD Actual	Projected	Budget	% Change	Budget	% Change	Budget	% Change

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255,803	291,457	255,972	273,393	6.2-
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255,803	291,457	256,011	273,393	6.2-
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40.289	45.910	40.322	43.059	6.2-
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18,332	22,300	18,302	20,915	6.2-
35,884	42,000	35,566	46,200	10.0

1,019	1,050	500	
		1,055	.4

95,524	111,260	94,189	111,729	.4
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351,327	402,717	350,200	385,122	4.3-
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1,330	2,000	1,146	2,500	25.0
1,400	1,000	347	1,500	50.0

1,409	1,000	347	1,500	50.0
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40,839	41,500	40,211	50,000	20.4
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10. 550 11. 580 12. 591 13. 600 14. 610 15. 620 16. 630 17. 640 18. 650 19. 660 20. 670 21. 680 22. 690 23. 700 24. 710 25. 720 26. 730 27. 740 28. 750 29. 760 30. 770 31. 780 32. 790 33. 800 34. 810 35. 820 36. 830 37. 840 38. 850 39. 860 40. 870 41. 880 42. 890 43. 900 44. 910 45. 920 46. 930 47. 940 48. 950 49. 960 50. 970 51. 980 52. 990 53. 1000 54. 1010 55. 1020 56. 1030 57. 1040 58. 1050 59. 1060 60. 1070 61. 1080 62. 1090 63. 1100 64. 1110 65. 1120 66. 1130 67. 1140 68. 1150 69. 1160 70. 1170 71. 1180 72. 1190 73. 1200 74. 1210 75. 1220 76. 1230 77. 1240 78. 1250 79. 1260 80. 1270 81. 1280 82. 1290 83. 1300 84. 1310 85. 1320 86. 1330 87. 1340 88. 1350 89. 1360 90. 1370 91. 1380 92. 1390 93. 1400 94. 1410 95. 1420 96. 1430 97. 1440 98. 1450 99. 1460 100. 1470 101. 1480 102. 1490 103. 1500 104. 1510 105. 1520 106. 1530 107. 1540 108. 1550 109. 1560 110. 1570 111. 1580 112. 1590 113. 1600 114. 1610 115. 1620 116. 1630 117. 1640 118. 1650 119. 1660 120. 1670 121. 1680 122. 1690 123. 1700 124. 1710 125. 1720 126. 1730 127. 1740 128. 1750 129. 1760 130. 1770 131. 1780 132. 1790 133. 1800 134. 1810 135. 1820 136. 1830 137. 1840 138. 1850 139. 1860 140. 1870 141. 1880 142. 1890 143. 1900 144. 1910 145. 1920 146. 1930 147. 1940 148. 1950 149. 1960 150. 1970 151. 1980 152. 1990 153. 2000 154. 2010 155. 2020 156. 2030 157. 2040 158. 2050 159. 2060 160. 2070 161. 2080 162. 2090 163. 2100 164. 2110 165. 2120 166. 2130 167. 2140 168. 2150 169. 2160 170. 2170 171. 2180 172. 2190 173. 2200 174. 2210 175. 2220 176. 2230 177. 2240 178. 2250 179. 2260 180. 2270 181. 2280 182. 2290 183. 2300 184. 2310 185. 2320 186. 2330 187. 2340 188. 2350 189. 2360 190. 2370 191. 2380 192. 2390 193. 2400 194. 2410 195. 2420 196. 2430 197. 2440 198. 2450 199. 2460 200. 2470 201. 2480 202. 2490 203. 2500 204. 2510 205. 2520 206. 2530 207. 2540 208. 2550 209. 2560 210. 2570 211. 2580 212. 2590 213. 2600 214. 2610 215. 2620 216. 2630 217. 2640 218. 2650 219. 2660 220. 2670 221. 2680 222. 2690 223. 2700 224. 2710 225. 2720 226. 2730 227. 2740 228. 2750 229. 2760 230. 2770 231. 2780 232. 2790 233. 2800 234. 2810 235. 2820 236. 2830 237. 2840 238. 2850 239. 2860 240. 2870 241. 2880 242. 2890 243. 2900 244. 2910 245. 2920 246. 2930 247. 2940 248. 2950 249. 2960 250. 2970 251. 2980 252. 2990 253. 3000 304. 3050 306. 3070 308. 3090 310. 3110 312. 3130 314. 3150 316. 3170 318. 3190 320. 3210 322. 3230 324. 3250 326. 3270 328. 3290 330. 3310 332. 3330 334. 3350 336. 3370 338. 3390 340. 3410 342. 3430 344. 3450 346. 3470 348. 3490 350. 3510 352. 3530 354. 3550 356. 3570 358. 3590 360. 3610 362. 3630 364. 3650 366. 3670 368. 3690 370. 3710 372. 3730 374. 3750 376. 3770 378. 3790 380. 3810 382. 3830 384. 3850 386. 3870 388. 3890 390. 3910 392. 3930 394. 3950 396. 3970 398. 3990 400. 4010 402. 4030 404. 4050 406. 4070 408. 4090 410. 4110 412. 4130 414. 4150 416. 4170 418. 4190 420. 4210 422. 4230 424. 4250 426. 4270 428. 4290 430. 4310 432. 4330 434. 4350 436. 4370 438. 4390 440. 4410 442. 4430 444. 4450 446. 4470 448. 4490 450. 4510 452. 4530 454. 4550 456. 4570 458. 4590 460. 4610 462. 4630 464. 4650 466. 4670 468. 4690 470. 4710 472. 4730 474. 4750 476. 4770 478. 4790 480. 4810 482. 4830 484. 4850 486. 4870 488. 4890 490. 4910 492. 4930 494. 4950 496. 4970 498. 4990 500. 5010 502. 5030 504. 5050 506. 5070 508. 5090 510. 5110 512. 5130 514. 5150 516. 5170 518. 5190 520. 5210 522. 5230 524. 5250 526. 5270 528. 5290 530. 5310 532. 5330 534. 5350 536. 5370 538. 5390 540. 5410 542. 5430 544. 5450 546. 5470 548. 5490 550. 5510 552. 5530 554. 5550 556. 5570 558. 5590 560. 5610 562. 5630 564. 5650 566. 5670 568. 5690 570. 5710 572. 5730 574. 5750 576. 5770 578. 5790 580. 5810 582. 5830 584. 5850 586. 5870 588. 5890 590. 5910 592. 5930 594. 5950 596. 5970 598. 5990 600. 6010 602. 6030 604. 6050 606. 6070 608. 6090 610. 6110 612. 6130 614. 6150 616. 6170 618. 6190 620. 6210 622. 6230 624. 6250 626. 6270 628. 6290 630. 6310 632. 6330 634. 6350 636. 6370 638. 6390 640. 6410 642. 6430 644. 6450 646. 6470 648. 6490 650. 6510 652. 6530 654. 6550

43,579	44,500	41,704	54,000	21.3
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682	800	634	800
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2,672	2,000	1,652	1,000	50.0-
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3,354	2,800	2,286	1,800	35.7-
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4	350	114	300	14.2-
1.401			1.500	

1,405	350	114	1,800	414.2
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48,338	47,650	44,103	57,600	20.8
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Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
DATA PROCESSING	32,315	29,040	28,103		35,000	20.5				
OTHER PROFESSIONAL SERV.	3,887	3,100	3,021		3,000	3.2-				
PROFESSIONAL SERVICES	36,202	32,140	31,124		38,000	18.2				
COMMUNICATIONS										
TELEPHONE AND TELEGRAPH	2,750	2,800	2,486		3,000	7.1				
NETWORK	174,831	166,800	158,290		175,000	4.9				
NETWORK WIRELESS	24,597	25,000	22,870		26,000	4.0				
POSTAGE										
COMMUNICATIONS	202,178	194,600	183,646		204,000	4.8				
TRANSPORTATION										
TRAVEL EXPENSE										
FREIGHT	234	100	85		100	100.0-				
MESSENGER/EXPRESS SERV.		200	37							
TRANSPORTATION	234	300	122		100	66.6-				
ADVERTISING										
ADVERTISING										
ADVERTISING										
PRINTING AND BINDING										
PRINTING										
BINDING										
PRINTING AND BINDING										
INSURANCE										
PUBLIC LIAB/PROPERTY DAM										
INSURANCE										
REPR/MAINT-OUTSIDE LABOR										
ELECTRICAL R&M										
OFFICE EQUIPMENT R&M	210,439	278,866	250,665		385,000	38.0				
MOTOR VEHICLE EQ. R&M		170			100	41.1-				
TOW IN CHARGES										
REPR/MAINT-OUTSIDE LAB	210,439	279,036	250,665		385,100	38.0				
RENTALS										
OFFICE EQUIPMENT RENT										
OTHER RENT										
RENTALS										
OTHER SERVICES & CHARGES										
DUES AND MEMBERSHIPS										
REGISTRATION FEE/TUITION		100	99			100.0-				
SERVIC NOT SPECIFIED										

285,000
x 100K
<100,000

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
OTHER SERVICES & CHARG		100	99			100.0-				
OTHER SERVICES & CHARGE	449,053	506,176	465,655		627,200	23.9				
CAPITAL OUTLAY										
MACHINERY AND EQUIPMENT										
OFFICE FURN/EQUIP.		1,588	1,588			100.0-				
DATA PROCESSING EQUIP.	148,917	120,000	74,912		100,000	16.6-				
FINANCIAL SOFTWARE	5,719	10,000			75,000	650.0				
DOM PREP GRANT 06HS205										
PUBLIC SAFETY SOFTWARE	153,208	150,000	138,592		150,000					
COMMUNICATION EQUIPMENT		4,052	4,052			100.0-				
OTHER EQUIPMENT										
MACHINERY AND EQUIPMEN	307,844	285,640	219,144		325,000	13.7				
VEHICLES										
AUTOMOBILES										
VEHICLES										
CAPITAL OUTLAY	307,844	285,640	219,144		325,000	13.7				
EXPENDITURES	1,156,561	1,242,183	1,079,103		1,394,922	12.3				

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CITY OF TIESBURG
BUDGET WORKSHEET
SUMMARY REPORT

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
PROFESSIONAL SERVICES										
BUILDING SECURITY		2,000	1,440		2,000					
OTHER PROFESSIONAL SERV.	21,625	34,000	25,619		30,000	11.7-				
PROFESSIONAL SERVICES	21,625	36,000	27,059		32,000	11.1-				
COMMUNICATIONS										
TELEPHONE AND TELEGRAPH										
TELEPHONE-EATON SCHOOL										
COMMUNICATIONS										
TRANSPORTATION										
FREIGHT										
MESSSENGER/EXPRESS SERV.										
TRANSPORTATION										
INSURANCE										
PUBLIC LIAB/PROPERTY DAM										
BOILER MACHINERY										
INSURANCE										
UTILITIES										
GAS	2,914	4,000	2,331		3,500	12.5-				
GAS-TRAIN DEPOT										
GAS-EATON SCHOOL										
ELECTRICITY	55,359	55,000	41,238		50,000	9.0-				
ELECTRICITY-EMP MED CLIN										
ELECTRICITY-TRAIN DEPOT										
ELECTRICITY-EATON SCHOOL										
UTILITIES	58,274	59,000	43,569		53,500	9.3-				
REPR/MAINT-OUTSIDE LABOR					57,000					
BUILDING R&M	16,474	57,824	14,695		1,000	1.4-				
ELECTRICAL R&M		1,500			1,000	33.3-				
PLUMBING EQUIPMENT R&M		500			1,000	100.0				
HOUSEHOLD EQUIPMENT R&M	1,853	7,030	688		7,000	.4-				
FIXED EQUIPMENT R&M	4,650	8,825	8,240		10,000	13.3				
MINOR EQUIPMENT R&M										
CLEANING AND PAINTING	1,072	3,900	1,675		3,900					
EXTERMINATION-DEPOT										
DISINFECT./EXTERMINATION	645	800	1,134		1,250	56.2				
OTHER REPAIRS AND MAINT.		500			500					
REPR/MAINT-OUTSIDE LAB	24,693	80,879	26,432		81,650	.9				
RENTALS										
MOP-MAT-RAG RENT										
OTHER RENT	16,500	15,400	12,100		14,000	9.0-				
RENTALS	16,500	15,400	12,100		14,000	9.0-				

27,000

<30,000>

CITY OF HATTIESBURG
BUDGET WORKSHEET
SUMMARY REPORT

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
OTHER SERVICES & CHARGES										
CUSTODIAL SERVICE										
OTHER SERVICES & CHARG										
OTHER SERVICES & CHARGE	121,092	191,279	109,160		181,150	5.3-				
CAPITAL OUTLAY										
LAND										
LAND		43,000	43,000			100.0-				
LAND		43,000	43,000			100.0-				
BUILDING/BLD IMPROVEMENT										
BUILDINGS										
FIRST BAPTIST CHURCH										
RENOV OLD FED BLD-MUNIC		804,518	680,373			100.0-				
BUILDINGS		804,518	680,373			100.0-				
BUILDING/BLD IMPROVEME		804,518	680,373			100.0-				
IMPROVEMENT OTHER THAN BL										
LANDSCAPING										
OTHER IMPROVEMENTS										
IMPROVEMENT OTHER THAN										
MACHINERY AND EQUIPMENT										
HOUSEHOLD FURN/EQUIP.										
OTHER EQUIPMENT										
MACHINERY AND EQUIPMEN										
CAPITAL OUTLAY		847,518	723,373			100.0-				
EXPENDITURES	140,056	1,064,263	852,572		205,310	80.7-				

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
EXPENDITURES										
PERSONAL SERVICES										
SALARIES										
REGULAR WAGES										
OVERTIME										
SALARIES										
EMPLOYEE BENEFITS										
STATE RETIREMENT										
F.I.C.A. TAXES										
HOSPITALIZATION INS.										
UNEMPLOYMENT BENEFITS										
WORKMAN'S COMPENSATION										
EMPLOYEE BENEFITS										
PERSONAL SERVICES										
SUPPLIES AND EXPENSES										
OFFICE SUPPLIES										
PAPER										
PRINTED FORMS										
OTHER EXPENDABLE OFF. SPL			5							
MINOR OFFICE EQUIP/FURN.		350	345		350					
SUBSCRIPTIONS, MAGS, MAPS										
BOOKS										
COMPUTER SUPPLIES										
OFFICE SUPPLIES		350	350		350					
OPERATING SUPPLIES										
CLEANING/JANITORIAL SPLY	594	1,000	1,223		1,000					
GAS AND OIL										
LUBRICANTS										
HORT./LANDSCAPING SPLY.	750	950	868		950					
MINOR EQUIPMENT	92									
OTHER OPERATING MATL/SPL	462	491	489		461	6.1-				
OPERATING SUPPLIES	1,897	2,441	2,580		2,411	1.2-				
REPAIR & MAINTENANCE SPLY										
BUILDING MATERIALS & SPL	457	600	72		600					
ELECTRICAL SUPPLIES	8,842	4,589	1,677		4,589					
PLUMBING SUPPLIES	170		72							
PAINT AND PAINTING SPLY.										
MTR VEHICLE REP. PTS/SPL										
AGRICLTRL REPAIR PTS/SPL										
OTHER REPAIR/MAINT. SPL.	750	770	234		800	3.9				
REPAIR & MAINTENANCE S	10,218	5,959	2,056		5,989	.5				
SUPPLIES AND EXPENSES	12,116	8,750	4,986		8,750					

CITY OF HATTIESBURG
BUDGET WORKSHEET
SUMMARY REPORT

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
OTHER SERVICES & CHARGES										
PROFESSIONAL SERVICES										
BUILDING SECURITY										
OTHER PROFESSIONAL SERV.										
PROFESSIONAL SERVICES										
COMMUNICATIONS										
TELEPHONE AND TELEGRAPH										
POSTAGE										
COMMUNICATIONS										
TRANSPORTATION										
TRAVEL EXPENSE										
FREIGHT										
MESSANGER/EXPRESS SERV.										
TRANSPORTATION										
ADVERTISING										
ADVERTISING		2,600			2,600					
ADVERTISING		2,600			2,600					
PRINTING AND BINDING										
PRINTING										
PRINTING AND BINDING										
INSURANCE										
AUTOMOBILE INSURANCE										
SURETY AND FORGERY BONDS										
INSURANCE										
UTILITIES										
GAS										
ELECTRICITY	41,261	50,000	36,035		50,000					
UTILITIES	41,261	50,000	36,035		50,000					
REPR/MAINT-OUTSIDE LABOR										
BUILDING R&M	25,465	10,000	2,561		12,385	23.8				
ELECTRICAL R&M										
PLUMBING EQUIPMENT R&M										
OFFICE EQUIPMENT R&M	195	135	135			100.0-				
MOTOR VEHICLE EQ. R&M										
DISINFECT./EXTERMINATION	1,075	1,200	1,155			100.0-				
SIGN PAINTING										
OTHER REPAIRS AND MAINT.	8,814	11,865	987		11,865					
REPR. NT-OUTSIDE LAB	35,548	23,200	4,838		24,250	4.5				

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
RENTALS										
UNIFORM RENT		400	199		400					
OTHER RENT										
RENTALS		400	199		400					
OTHER SERVICES & CHARGES										
EXHIBITIONS & PROMOTIONS					3,500					
DUES AND MEMBERSHIPS										
REGISTRATION FEE/TUITION										
CUSTODIAL SERVICE										
SERVICES NOT SPECIFIED										
OTHER SERVICES & CHARG					3,500					
OTHER SERVICES & CHARGE	76,809	76,200	41,071		80,750	5.9				
CAPITAL OUTLAY										
MACHINERY AND EQUIPMENT										
OFFICE FURN/EQUIP.										
DATA PROCESSING EQUIP.										
OTHER EQUIPMENT		100,000				100.0-				
MACHINERY AND EQUIPMEN		100,000				100.0-				
CAPITAL OUTLAY		100,000				100.0-				
EXPENDITURES	88,925	184,950	46,058		89,500	51.6-				

<3500-->

CITY OF HATTIESBURG
BUDGET WORKSHEET
SUMMARY REPORT

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
EXPENDITURES										
PERSONAL SERVICES										
SALARIES										
REGULAR WAGES	144,126	179,921	153,514		178,915	.5-				
DISASTER RECOVERY WAGES										
OVERTIME	563		89		500					
DISASTER RECOVERY OVERTI										
SALARIES	144,689	179,921	153,603		179,415	.2-				
EMPLOYEE BENEFITS										
STATE RETIREMENT	22,789	28,200	24,192		28,258	.2				
F.I.C.A. TAXES	10,428	13,700	11,165		13,725	.1				
HOSPITALIZATION INS.	19,128	30,000	23,502		33,000	10.0				
UNEMPLOYMENT BENEFITS	5,875	5,000			500	90.0-				
WORKMAN'S COMPENSATION	552	570			572	.3				
EMPLOYEE BENEFITS	58,771	77,470	58,859		76,055	1.8-				
PERSONAL SERVICES	203,461	257,391	212,462		255,470	.7-				
SUPPLIES AND EXPENSES										
OFFICE SUPPLIES										
PAPER	692	1,000	628		1,000					
PRINTED FORMS										
OTHER EXPENDABLE OFF.SPL	2,305	5,000	1,776		5,000	2500				<2500>
MINOR OFFICE EQUIP/FURN.		1,000	861		1,000					
PHOTO SUPPLIES										
SUBSCRIPTIONS, MAGS, MAPS										
BOOKS										
COMPUTER SUPPLIES	2,511	3,000	375		3,000					
OFFICE SUPPLIES	5,507	10,000	3,640		10,000					
OPERATING SUPPLIES										
FOOD	1,196	1,500	505		1,000	100.0-				<1000>
GAS AND OIL	344	1,500	238		2,000	33.3				
MINOR EQUIPMENT	718	1,000				100.0-				
MTR VEHICLE REP. PTS/SPL	245	500			800	60.0				
OPERATING SUPPLIES	2,502	4,500	744		2,800	37.7-				
SUPPLIES AND EXPENSES	8,010	14,500	4,384		12,800	11.7-				
OTHER SERVICES & CHARGES										
PROFESSIONAL SERVICES										
ENGINEERING										
CONSULTANT SERV/SURVEYS	50,690	50,400	50,356		50,400					
ABSTRACTING & RECORDING										
LEGAL										
OTHER PROFESSIONAL SERV.	10,450	5,100	641		5,100					
PROFI. ONAL SERVICES	61,140	55,500	50,997		55,500					

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
COMMUNICATIONS TELEPHONE AND TELEGRAPH POSTAGE										
COMMUNICATIONS										
TRANSPORTATION TRAVEL EXPENSE	16,000	12,000	2,425		10,000	16.6-				
FREIGHT		500	162		500					
MESSENGER/EXPRESS SERV.										
TRANSPORTATION	16,000	12,500	2,587		10,500	16.0-				
ADVERTISING ADVERTISING	264	5,000	147		3,000	40.0-				
ADVERTISING	264	5,000	147		3,000	40.0-				
PRINTING AND BINDING PRINTING BLUELINES FILM PROCESSING	860	1,000			1,000					
PRINTING AND BINDING	860	1,000			1,000					
REPR/MAINT-OUTSIDE LABOR OFFICE EQUIPMENT R&M	2,485	4,500	1,274		1,000	77.7-				
REPR/MAINT-OUTSIDE LAB	2,485	4,500	1,274		1,000	77.7-				
OTHER SERVICES & CHARGES EXHIBITIONS & PROMOTIONS TRAIN DAY EVENT		3,500	3,281			100.0-				
EXHIBITIONS & PROMOTI		3,500	3,281			100.0-				
DUES AND MEMBERSHIPS	490	1,000	520		1,000					
REGISTRATION FEE/TUITION	2,329	5,500	1,873		3,500	36.3-				
SERVICES NOT SPECIFIED	1,156	1,000	73		1,000					
OTHER SERVICES & CHARG	3,975	11,000	5,746		5,500	50.0-				
OTHER SERVICES & CHARGE	84,724	89,500	60,751		76,500	14.5-				
CAPITAL OUTLAY MACHINERY AND EQUIPMENT OFFICE FURN/EQUIP. DATA PROCESSING EQUIP.	2,249	24,000				100.0-				
MACHINERY AND EQUIPMEN	2,249	24,000				100.0-				
VEHICLES AUTOMOBILES										

<2000>

1000

CITY OF HATTIESBURG
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	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
VEHICLES										
CAPITAL OUTLAY	2,249	24,000				100.0-				
EXPENDITURES	298,443	385,391	277,597		344,770	10.5-				

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
EXPENDITURES										
PERSONAL SERVICES										
SALARIES										
REGULAR WAGES										
OVERTIME	717	2,500	110		3,000	20.0				
SALARIES	717	2,500	110		3,000	20.0				
EMPLOYEE BENEFITS										
STATE RETIREMENT	113	400				100.0-				
F.I.C.A. TAXES	54	191				100.0-				
HOSPITALIZATION INS.	68	120				100.0-				
UNEMPLOYMENT BENEFITS										
WORKMAN'S COMPENSATION										
EMPLOYEE BENEFITS	235	711				100.0-				
PERSONAL SERVICES	952	3,211	110		3,000	6.5-				
SUPPLIES AND EXPENSES										
OFFICE SUPPLIES										
PAPER		1,000	566		1,000					
PRINTED FORMS										
OFFICE SUPPLIES		1,000	566		1,000					
OPERATING SUPPLIES										
FOOD										
DIESEL FUEL										
WEARING APPAREL										
OTHER OPERATING MATL/SPL		200	12		200					
UNALLOC. PETROLEUM PRODU										
OPERATING SUPPLIES		200	12		200					
REPAIR & MAINTENANCE SPLY										
OTHER REPAIR/MAINT. SPL.										
REPAIR & MAINTENANCE S										
SUPPLIES AND EXPENSES		1,200	578		1,200					
OTHER SERVICES & CHARGES										
PROFESSIONAL SERVICES										
AUDITING AND ACCOUNTING										
TITLE OPINIONS										
APPRAISAL										
CONSULTANT SERV/SURVEYS										
CONSULTANT-TWIN FORKS ST										
CONSULTANT-GORDONS CRK S										
LEGAL	297,803	400,000	382,920		400,000					
CAFE PLAN-ADMIN.COSTS	3,531	4,500			4,500					
MEDICAL	24,034	37,500	22,140		37,500					

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	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
MEDICAL ANALYSIS-EMP CLI	384,051	384,000	338,595		384,000					
UNALLOC.WELLNESS/HOSP.IN		200	100		200					
IN-SERVICE TRAINING		1,250			1,250					
ENTERTAINMENT										
DATA PROCESSING										
EMER.SHELTER/MDA GRANT										
I.P.-HYBERPLASTIC/MDA GR										
COPS-SECURE SCHLS/OJP GR										
NLC FINANCIAL INITIATIVE		3,000				100.0-				
CONTRIB FUNDED EVENTS										
COMMUNITY CONVERSATION	900	1,500			1,500					
CONTRIB FUNDED EVENTS	900	1,500			1,500					
OTHER PROFESSIONAL SERV.	575,240	1,626,455	835,276		1,000,000	38.5-				
PROFESSIONAL SERVICES	1,285,559	2,458,405	1,579,031		1,828,950	25.6-				
COMMUNICATIONS										
TELEPHONE AND TELEGRAPH	103,477	124,900	97,718		125,000					
TELEPHONE RENT										
NETWORK	611	1,200			1,200					
POSTAGE	51,629	55,000	49,568		55,000					
COMMUNICATIONS	155,717	181,100	147,287		181,200					
TRANSPORTATION										
TRAVEL EXPENSE	9,755	9,310	7,949		9,300	.1-				
MESSENGER/EXPRESS SERV.										
TRANSPORTATION	9,755	9,310	7,949		9,300	.1-				
ADVERTISING										
UNALLOCATED ADVERTISING	15,092	22,500	18,016		22,500					
ADVERTISING	15,092	22,500	18,016		22,500					
PRINTING AND BINDING										
PRINTING	3,107	4,000	2,400		4,000					
BINDING										
PRINTING AND BINDING	3,107	4,000	2,400		4,000					
INSURANCE										
FIRE & EXTENDED COVERAGE	192,187	235,000	186,264		235,000					
PUBLIC LIAB/PROPERTY DAM	438,124	500,000	435,600		500,000					
BOILER MACHINERY										
SURETY AND FORGERY BONDS	40-	5,000	225		5,000					
OTHER INSURANCE	1,745	3,810	3,303		3,810					
INSURANCE	632,016	743,810	625,392		743,810					
REPR/MAINT-OUTSIDE LABOR										
OFFICE IMPMENT R&M										

105,000

<20000>

15509

<7000>

200,000

450,000

1000

<35,000>

<50,000>

<4,000>

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
MOTOR VEHICLE EQ. R&M										
COMMUNICATION EQ. R&M										
OTHER REPAIRS AND MAINT.		56,500				100.0-				
OTHER REPAIRS AND MAINT.										
REPR/MAINT-OUTSIDE LAB		56,500				100.0-				
OTHER SERVICES & CHARGES										
SETTLEMENT OF DAMAGE CLAIM	104,402	175,000			200,000	14.2	210,000		<100,000>	
LATE PAYMENT CHARGE	186	3,000	299		1,000	66.6-	=		<1000>	
COURT COSTS										
THEFT LOSS										
PROP.TAX COLL. FEES .05	54,082	58,221	58,221		55,000	5.5-				
PROP.TAX COLL. FEES.005	79,949	86,146	86,146		80,000	7.1-				
BANK SERV/TRF FEE	2,067	2,358	2,358		2,100	10.9-				
DUES AND MEMBERSHIPS	22,309	24,000	22,229		25,000	4.1				
REGISTRATION FEE/TUITION	2,529	6,180	4,779		4,800	22.3-				
PROPERTY TAXES	5,572									
LOBBYING										
SERVICES NOT SPECIFIED	2,439	7,330	7,329		15,000	104.6	10,000		<5000>	
OTHER SERVICES & CHARG	273,534	362,235	181,361		382,900	5.7				
OTHER SERVICES & CHARGE	2,374,780	3,837,860	2,561,435		3,172,660	17.3-				
CAPITAL OUTLAY										
MACHINERY AND EQUIPMENT										
OFFICE FURN/EQUIP.										
DATA PROCESSING EQUIP.										
COMMUNICATION EQUIPMENT										
MACHINERY AND EQUIPMEN										
VEHICLES										
AUTOMOBILES										
VEHICLES										
CAPITAL OUTLAY										
EXPENDITURES	2,375,732	3,842,271	2,562,122		3,176,860	17.3-				

CITY OF HATTIESBURG
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	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
EXPENDITURES										
PERSONAL SERVICES										
SALARIES										
REGULAR WAGES	136,078	179,095	138,388		219,989	22.8				
DISASTER RECOVERY WAGES										
OVERTIME										
DISASTER RECOVERY OVERTI										
SALARIES	136,078	179,095	138,388		219,989	22.8				
EMPLOYEE BENEFITS										
STATE RETIREMENT	21,432	28,356	21,796		34,648	22.1				
F.I.C.A. TAXES	9,920	13,771	10,060		16,829	22.2				
HOSPITALIZATION INS.	20,580	21,600	16,654		33,000	52.7				
UNEMPLOYMENT BENEFITS					500					
WORKMAN'S COMPENSATION	2,872	3,790			2,974	21.5-				
EMPLOYEE BENEFITS	54,805	67,517	48,510		87,951	30.2				
PERSONAL SERVICES	190,883	246,612	186,898		307,940	24.8				
SUPPLIES AND EXPENSES										
OFFICE SUPPLIES										
PAPER					200					
PRINTED FORMS										
OTHER EXPENDABLE OFF.SPL	334		29		500					
MINOR OFFICE EQUIP/FURN.	200	1,787	15		2,000	11.9				
MICROFILM SUPPLIES										
SUBSCRIPTIONS,MAGS,MAPS										
BOOKS										
COMPUTER SUPPLIES										
OFFICE SUPPLIES	534	1,787	44		2,700	51.0				
OPERATING SUPPLIES										
CLEANING/JANITORIAL SPLY										
FOOD	252	500	42		500					
GAS AND OIL	706	1,300	626		1,500	15.3				
MINOR EQUIPMENT										
OTHER OPERATING MATL/SPL		413	413		500	21.0				
OTHER OPER.MATL-BROWNSFI										
OPERATING SUPPLIES	958	2,213	1,080		2,500	12.9				
REPAIR & MAINTENANCE SPLY										
BUILDING MATERIALS & SPL										
MTR VEHICLE REP. PTS/SPL	619	1,000			1,000					
MINOR COMPUTER EQUIP.										
OTHER REPAIR/MAINT. SPL.										
REPAIR & MAINTENANCE S	619	1,000			1,000					
SUPPL AND EXPENSES	2,112	5,000	1,125		6,200	24.0				

Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
57,978									
17,360	38,500			15,000	61.0-				
75,338	38,500			15,000	61.0-				
596	1,000	546		1,000					
596	1,000	546		1,000					
2,641	2,500	74		3,500	40.0				
2,641	2,500	74		3,500	40.0				
	1,500	1,500		1,500					
	1,500	1,500		1,500					
279	500	110		500					
279	500	110		500					

CITY OF HATTIESBURG
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	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
OTHER SERVICES & CHARGES										
EXHIBITIONS & PROMOTIONS										
DISABILITY AWARENESS DA			126-		750					
EXHIBITIONS & PROMOTI			126-		750					
DUES AND MEMBERSHIPS	465	500	465		1,000	100.0	500			
REGISTRATION FEE/TUITION	415	500	270		1,000	100.0	500			
SERVICES NOT SPECIFIED										
OTHER SERVICES & CHARG	880	1,000	609		2,750	175.0				
OTHER SERVICES & CHARGE	79,734	45,000	2,840		24,250	46.1-				
CAPITAL OUTLAY										
ENVIRON PROJ-BROWNSFIEL										
MACHINERY AND EQUIPMENT										
OFFICE FURN/EQUIP.										
DATA PROCESSING EQUIP.										
OTHER EQUIPMENT										
MACHINERY AND EQUIPMEN										
CAPITAL OUTLAY										
EXPENDITURES	272,729	296,612	190,863		338,390	14.0				

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
EXPENDITURES										
PERSONAL SERVICES										
SALARIES										
REGULAR WAGES	5,784,557	6,862,665	5,394,438		6,829,454	.4-				
DISASTER RECOVERY WAGES										
OVERTIME	858,400	700,000	792,936		700,000					
DISASTER RECOVERY OVERTIME			2,246							
SALARIES	6,642,957	7,562,665	6,189,620		7,529,454	.4-				
EMPLOYEE BENEFITS										
STATE RETIREMENT	1,033,907	1,191,120	961,842		1,185,889	.4-				
F.I.C.A. TAXES	495,235	578,550	459,836		576,003	.4-				
HOSPITALIZATION INS.	1,015,251	1,056,000	812,502		1,155,000	9.3				
UNEMPLOYMENT BENEFITS	5,889	16,000	5,867		8,000	50.0-				
WORKMAN'S COMPENSATION	166,456	171,500			172,344	.4				
EMPLOYEE BENEFITS	2,716,738	3,013,170	2,240,047		3,097,236	2.7				
PERSONAL SERVICES	9,359,695	10,575,835	8,429,667		10,626,690	.4				
SUPPLIES AND EXPENSES										
OFFICE SUPPLIES										
PAPER	4,327	4,043	3,621		5,000	23.6				
PRINTED FORMS										
OTHER EXPENDABLE OFF.SPL	7,026	7,020	6,889		7,020					
EXPENDABLE OFF.SPL-LIFE	2,963	4,800	1,068		1,500	68.7-				
MINOR OFFICE EQUIP/FURN.	3,176	2,000	1,716		1,000	50.0-				
MICROFILM SUPPLIES										
PHOTO SUPPLIES										
SUBSCRIPTIONS,MAGS,MAPS	5,857	5,300	5,260		5,300					
BOOKS	352	800	390		800					
COMPUTER SUPPLIES	7,520	8,000	7,074		7,000	12.5-				
COMPUTR SUP-LLEBG '01										
COMPUTR SUP-COPS MORE'98										
OFFICE SUPPLIES	31,222	31,963	26,018		27,620	13.5-				
OPERATING SUPPLIES										
CLEANING/JANITORIAL SPLY	10,553	15,400	4,887		8,000	48.0-				
HOUSEHOLD SUPPLIES										
FOOD	563	2,600	1,915		1,000	61.5-				
MEDICAL SUPPLIES										
CHEMICALS										
FEED FOR ANIMALS	3,687	4,498	2,008		2,500	44.4-				
GAS AND OIL	263,203	301,236	198,240		200,450	33.4-				
LUBRICANTS										
DIESEL FUEL	2,366	6,000	1,047		3,000	50.0-				
OTHER FUEL					75,000					
UNIFORMS, BADGES, ETC.	66,124	85,332	50,379		50,000	41.4-				
WEARING APPAREL	18,899	54,628	31,193			100.0-				
ASPHALT & ASPHALT PROD.										
CONCRETE, CEMENT, ETC.										

<75,000>

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
HORT./LANDSCAPING SPLY. HAND TOOLS										
MINOR EQUIPMENT	27,478	31,763	29,588		30,000	5.5-				
MINOR EQUIP-LLEBG '03										
MINOR EQUIP-BYRNE GRANTS										
MINOR EQ-LLEBG/BYRNE '05										
OTHER OPERATING MATL/SPL	9,688	14,696	7,496		65,500	345.7				
OTHER OPER.MATL-METH.GRA										
OTHER OPER.MATLS-PRO SAF										
OTHER OPER.-ALCOHOL CNTR	600									
OTHER OPER-VICTIM ADVOC	93	336	322		336					
OTHER OPER-LAW ENF.LIAIS										
OPERATING SUPPLIES	403,253	516,489	327,076		435,786	15.6-				
REPAIR & MAINTENANCE SPLY										
BUILDING MATERIALS & SPL	321	2,500	1,505		2,500					
ELECTRICAL SUPPLIES	46-	2,700	1,072		2,000	25.9-				
PLUMBING SUPPLIES										
PAINT AND PAINTING SPLY.	1,093									
MTR VEHICLE REP. PTS/SPL	93,229	120,015	75,438		80,015	33.3-				
COMMUNICATION REPAIR PTS	6,129	7,000	528		4,500	35.7-				
AGRICLTR REPAIR PTS/SPL										
EXPENDABLE WELDING SPLY.										
MINOR COMPUTER EQUIP.										
OTHER REPAIR/MAINT. SPL.	17,474	15,115	6,824		10,115	33.0-				
REPR SPLY-8/29/05 STORM										
REPAIR & MAINTENANCE S	118,200	147,330	85,367		99,130	32.7-				
SUPPLIES AND EXPENSES	552,675	695,782	438,461		562,536	19.1-				
OTHER SERVICES & CHARGES										
PROFESSIONAL SERVICES										
LEGAL										
MEDICAL	6,163	25,600	6,370		8,000	68.7-				
VETERINARIAN	8,887	8,000	1,824		3,000	62.5-				
ENTERTAINMENT										
DATA PROCESSING										
MICROFILM PROCESSING										
METRO CRIME STOPPERS										
OTHER PROF.-ALCOHOL CNTR										
OTHER PROF.-VICTIM'S ADV										
OTHER PROFESSIONAL SERV.	34,441	30,000	27,551		30,000					
POL.LATERAL TRNG FEE										
PROFESSIONAL SERVICES	49,491	63,600	35,745		41,000	35.5-				
COMMUNICATIONS										
TELEPHONE AND TELEGRAPH	35,501	30,000	27,638		20,000	33.3-				
TELEPHONE-GRANT										
TELEPHONE RENT										
NETWORK WIRELESS	28,868	32,000	24,028		23,000	28.1-				
POSTAGE	46	100	48		100					

[illegible]

CITY OF HATTIESBURG
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	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
FIXED EQUIPMENT R&M	14,618	20,000	15,018		15,000	25.0-				
MINOR EQUIPMENT R&M	495									
MOTOR VEHICLE EQ. R&M	65,678	67,700	39,634		45,000	33.5-				
AGRICULTURAL EQ. R&M										
COMMUNICATION EQ. R&M										
CLEANING AND PAINTING										
DISINFECT./EXTERMINATION	767	1,200	770		1,000	16.6-				
SIGN PAINTING										
TOW IN CHARGES	3,745	5,000	2,802		4,000	20.0-				
OTHER REPAIRS AND MAINT.										
REPR/MAINT-OUTSIDE LAB	118,452	133,900	93,331		100,000	25.3-				
RENTALS										
OFFICE EQUIPMENT RENT	7,051	7,600	6,419		7,200	5.2-				
MOTORCYCLE RENT	48,960	62,420	37,260		45,820	26.5-				
CYLINDER RENT	1,405	1,400	289		800	42.8-				
UNIFORM RENT										
MOP-MAT-RAG RENT										
OTHER RENT										
RENTALS	57,416	71,420	43,967		53,820	24.6-				
OTHER SERVICES & CHARGES										
EXHIBITIONS & PROMOTIONS		9,629				100.0-				
SETTLEMENT OF DAMAGE CLAIM		50				100.0-				
COURT COSTS										
JAIL EXPENSE										
EVIDENCE BUY MONEY										
THEFT LOSS										
CASH OVERAGE/SHORTAGE	1,975									
BANK SERV/TRF FEE										
REFUNDS										
POLICE FINE REFUNDS										
REFUNDS										
NSF CHECKS	354	2,950	2,233		2,000	32.2-				
DUES AND MEMBERSHIPS	1,280	4,000	3,175		3,500	12.5-				
REGISTRATION FEE/TUITION	16,145	12,670	9,661		11,000	13.1-				
LAUNDRY										
SERVICES NOT SPECIFIED										
OTHER SERVICES & CHARG	19,754	29,299	15,069		16,500	43.6-				
OTHER SERVICES & CHARGE	440,734	521,543	381,682		397,311	23.8-				
CAPITAL OUTLAY										
BUILDING/BLD IMPROVEMENT										
BUILDINGS										
POLICE SERV CTR BLDG		12,455	12,453			100.0-				
BUILDINGS		12,455	12,453			100.0-				

Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
	12,455	12,453			100.0-				
	40,000				100.0-				
	16,598	9,629		169,250	100.0-				
	95,000	14,293			100.0-				
33,152	233,545	4,020			100.0-				
33,152	385,143	27,943		169,250	56.0-				
	443,400	454,379			100.0-				
	443,400	454,379			100.0-				

CITY OF HATTIESBURG
BUDGET WORKSHEET
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Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
OTHER										
CAPITAL OUTLAY	33,152	840,998	494,776		169,250	79.8-				
EXPENDITURES	10,386,256	12,634,158	9,744,586		11,755,787	6.9-				

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
EXPENDITURES										
PERSONAL SERVICES										
SALARIES					23,080					
REGULAR WAGES	21,648	23,080	22,193							
DISASTER RECOVERY WAGES					1,000					
OVERTIME	162	1,000	849							
DISASTER RECOVERY OVERTIME										
SALARIES	21,810	24,080	23,041		24,080					
EMPLOYEE BENEFITS					3,793	.1-				
STATE RETIREMENT	3,435	3,800	3,629		1,842	.1-				
F.I.C.A. TAXES	1,640	1,845	1,724		6,600	10.0				
HOSPITALIZATION INS.	5,920	6,000	5,388		500					
UNEMPLOYMENT BENEFITS					82	3.5-				
WORKMAN'S COMPENSATION	79	85								
EMPLOYEE BENEFITS	11,074	11,730	10,741		12,817	9.2				
PERSONAL SERVICES	32,884	35,810	33,782		36,897	3.0				
SUPPLIES AND EXPENSES										
OFFICE SUPPLIES					750					
PAPER	496	750	651		50					
PRINTED FORMS	259	50	5		4,000	14.6-				
OTHER EXPENDABLE OFF.SPLY	4,176	4,686	4,299		1,000	84.6-				
SPLY-RRT COORDINATOR										
MINOR OFFICE EQUIP/FURN.	5,032	6,500	4,628							
CASSETTES, TAPES					775					
PHOTO SUPPLIES	761	775	650		500					
SUBSCRIPTIONS, MAGS, MAPS	15	500	228		2,000	27.9-				
BOOKS-POLICE	911	2,775	1,769		2,000	50.0-				
BOOKS-FIRE	853	4,000	2,154		3,000	6.2-				
COMPUTER SUPPLIES	1,011	3,200	3,027							
OFFICE SUPPLIES	13,513	23,236	17,412		14,075	39.4-				
OPERATING SUPPLIES										
CLEANING/JANITORIAL SPLY	2,800	3,000	2,779		3,000					
HOUSEHOLD SUPPLIES	580	1,000	552		750	25.0-				
FOOD	1,092	2,000	1,894		1,000	50.0-				
MEDICAL SUPPLIES	1,132	1,000	598		1,000					
GAS AND OIL	1,384				1,000					
WEARING APPAREL-POLICE	1,987	2,500	740		2,500					
WEARING APPAREL-FIRE	2,189	2,668	1,987		2,500	6.3-				
ASPHALT & ASPHALT PROD.										
CONCRETE, CEMENT, ETC.	1,935	3,000	552		2,000	33.3-				
BRICK, STONE, MORTAR, ETC.										
SAND, CLAY, GRVL, FILL, DIRT	1,421	2,500			500	100.0-				
HORT./LANDSCAPING SPLY.		500	294		1,500					
HAND TOOLS	2,629	1,500	121		13,500	1.1				
MINOR EQUIPMENT-POLICE	20,728	13,350	12,672		10,000	12.2-				
MINOR EQUIPMENT-FIRE	12,226	11,392	10,238							

CITY OF HATTIESBURG
BUDGET WORKSHEET
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Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
MINOR EQUIP-REGIONAL RES	7,878	8,000	3,943		7,500	6.2-				
SWIFT WATER RESCUE SUP	5,180	10,066	9,840		7,500	25.4-				
HAZ.MAT SUPPLIES	6,842	8,689	4,102		5,000	42.4-				
P&F CLASSES-(FEE) SUPPLI										
OTHER OPER.MATL-POLICE	13,651	13,715	2,162		12,500	8.8-				
OTHER OPER.MATL-FIRE	3,454	12,311	8,156		12,500	1.5				
OPERATING SUPPLIES	87,111	97,191	60,632		84,250	13.3-				
REPAIR & MAINTENANCE SPLY										
BUILDING MATERIALS & SPL	16,217	7,370	4,190		6,000	18.5-				
ELECTRICAL SUPPLIES		1,450	1,409		1,450					
PLUMBING SUPPLIES		1,200	467		1,000	16.6-				
PAINT AND PAINTING SPLY.	701	1,500	37		750	50.0-				
MTR VEHICLE REP. PTS/SPL	1,292	1,200	959		1,200					
OTHER REPAIR/MAINT. SPL.	2,085	5,000	575		2,500	50.0-				
REPAIR & MAINTENANCE S	20,296	17,720	7,637		12,900	27.2-				
SUPPLIES AND EXPENSES	120,920	138,147	85,681		111,225	19.4-				
OTHER SERVICES & CHARGES										
PROFESSIONAL SERVICES										
MEDICAL		100	25		100					
P&F CLASSES-(FEE) SERVIC										
OTHER PROFESSIONAL SERV.	450	1,700	1,566		1,700					
RRT PLANNING-HOMELAND S										
RRT TRAINING-HOMELAND S										
H'BURG HIGH-HOMELAND SE										
MGMT/ADMIN-HOMELAND SEC										
OTHER-CITY HOMELAND SEC										
ASSIST TO FIREFIGHTERS-		28,228	10,266		15,225	46.0-				
OTHER										
OTHER PROFESSIONAL SE	450	29,928	11,832		16,925	43.4-				
PROFESSIONAL SERVICES	450	30,028	11,857		17,025	43.3-				
COMMUNICATIONS										
TELEPHONE AND TELEGRAPH	450	750	540		750					
TELEPHONE-RRT COORDINATO										
POSTAGE										
COMMUNICATIONS	450	750	540		750					
TRANSPORTATION										
TRVL EXP-POLICE	3,236	6,000	4,349		6,000					
TRVL EXP-FIRE	4,271	8,950	6,289		7,000	21.7-				
TRVL EXP-RRT COORDINATOR										
TRVL EXP-RESPONSE TEAM										
FREIGHT	112	450	284		450					
TRANSPORTATION	7,619	15,400	10,922		13,450	12.6-				

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CITY OF HATTIESBURG
BUDGET WORKSHEET
SUMMARY REPORT

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
BUILDING IMPROVEMENTS P&F TRAINING BLDG										
BUILDING IMPROVEMENTS										
BUILDING/BLD IMPROVEME										
IMPROVEMENT OTHER THAN BL PARKING LOT/DRIVEWAY										
IMPROVEMENT OTHER THAN										
MACHINERY AND EQUIPMENT										
EQUIP-RESPONSE TEAM'07										
EQUIP-RESPONSE TEAM'04										
EQUIP-CITY HOMELAND SECU										
OFFICE FURN/EQUIP.										
COMMUNICATION EQUIPMENT										
TRAFFIC CONTROL EQUIP.										
OTHER EQUIP-HAZ.MAT										
OTHER EQUIPMENT										
MACHINERY AND EQUIPMEN										
VEHICLES										
AUTOMOBILES										
BUSES										
VEHICLES										
CAPITAL OUTLAY										
EXPENDITURES	209,088	288,625	191,185		242,047	16.1-				

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
EXPENDITURES										
PERSONAL SERVICES										
SALARIES										
REGULAR WAGES	3,926,034	4,709,208	3,879,601		4,672,568	.7-				
DISASTER RECOVERY WAGES					450,000					
OVERTIME	817,700	450,000	986,839							
DISASTER RECOVERY OVERTIME			1,120							
SALARIES	4,743,734	5,159,208	4,867,560		5,122,568	.7-				
EMPLOYEE BENEFITS										
STATE RETIREMENT	730,701	812,150	749,610		806,804	.6-				
F.I.C.A. TAXES	339,328	394,480	348,116		391,876	.6-				
HOSPITALIZATION INS.	683,174	735,300	625,500		811,800	10.4				
UNEMPLOYMENT BENEFITS	3,055	3,000			6,000	100.0				
WORKMAN'S COMPENSATION	211,274	217,620			218,747	.5				
EMPLOYEE BENEFITS	1,967,533	2,162,550	1,723,225		2,235,227	3.3				
PERSONAL SERVICES	6,711,267	7,321,758	6,590,785		7,357,795	.4				
SUPPLIES AND EXPENSES										
OFFICE SUPPLIES										
PAPER	566	560	560		500	10.7-				
PRINTED FORMS					6,000	131.3				
OTHER EXPENDABLE OFF.SPL	5,194	2,594	2,506		2,264					
MINOR OFFICE EQUIP/FURN.	3,371	2,264	2,009							
CASSETTES, TAPES										
PHOTO SUPPLIES										
SUBSCRIPTIONS, MAGS, MAPS					1,400	4.4				
BOOKS	932	1,340	1,186		1,000					
COMPUTER SUPPLIES	524	1,000	1,133							
OFFICE SUPPLIES	10,587	7,758	7,393		11,164	43.9				
OPERATING SUPPLIES										
CLEANING/JANITORIAL SPLY	10,275	12,800	12,440		11,600	9.3-				
HOUSEHOLD SUPPLIES	685	800	338		1,000	25.0				
FOOD	233	400	286		400					
MEDICAL SUPPLIES	4,328	5,400	4,900		5,400					
LABORATORY SUPPLIES										
CHEMICALS					24,000	60.0				
GAS AND OIL	12,097	15,000	9,442		3,800					
LUBRICANTS	3,614	3,800	851		58,000	9.4				
DIESEL FUEL	49,215	53,000	39,656							
OTHER FUEL					55,000	3.1				
UNIFORMS, BADGES, ETC.	40,687	53,327	48,646		14,000					
WEARING APPAREL	9,432	14,000	13,145							
ASPHALT & ASPHALT PROD.					450					
CONCRETE, CEMENT, ETC.		450	434		400					
HORT./LANDSCAPING SPLY.	297	400			2,000					
HAND TOOLS	1,791	2,000	1,448		10,223	76.2				
MINOR EQUIPMENT	10,223	5,800	5,793							

CITY OF HATTIESBURG
BUDGET WORKSHEET
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	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
MINOR FIRE FIGHTING EQUI	7,342	10,400	10,223		10,400					
SWIFT WATER RESCUE SUP		800			800					
FIRE HOSE		17,700	14,995		17,700					
RECREATIONAL SUPPLIES										
SFTY/FIRE P/MATL CONTRIB	2,087	4,000	3,381		4,000					
OTHER OPERATING MATL/SPL	1,311	800	545		800					
OPERATING SUPPLIES	153,619	200,877	166,524		219,973	9.5				
REPAIR & MAINTENANCE SPLY										
BUILDING MATERIALS & SPL	7,507	7,000	6,344		7,000					
ELECTRICAL SUPPLIES	1,154	1,250	622		2,250	80.0				
PLUMBING SUPPLIES	1,219	2,150	1,198		2,150					
PAINT AND PAINTING SPLY.	3,855	2,600	2,498		2,600					
MTR VEHICLE REP. PTS/SPL	39,549	45,724	45,123		45,724					
COMMUNICATION REPAIR PTS	681	1,000	638		1,000					
AGRICLTR REPAIR PTS/SPL										
SCBA REPAIR PTS/SPL	10,279	16,300	16,265		16,300					
MINOR COMPUTER EQUIP.										
OTHER REPAIR/MAINT. SPL.	465	500	436		500					
REPR SPLY-8/29/05 STORM										
REPAIR & MAINTENANCE S	64,710	76,524	73,125		77,524	1.3				
SUPPLIES AND EXPENSES	228,916	285,159	247,042		308,661	8.2				
OTHER SERVICES & CHARGES										
PROFESSIONAL SERVICES										
APPRAISAL										
MEDICAL	2,600	23,250	18,519		23,250					
ENTERTAINMENT										
OTHER PROFESSIONAL SERV.	7,944	12,400	11,170		12,400					
PROFESSIONAL SERVICES	10,544	35,650	29,689		35,650					
COMMUNICATIONS										
TELEPHONE AND TELEGRAPH	14,575	10,500	15,237		15,000	42.8				
NETWORK										
NETWORK WIRELESS-GRANT										
POSTAGE										
COMMUNICATIONS	14,575	10,500	15,237		15,000	42.8				
TRANSPORTATION										
TRAVEL EXPENSE	3,028	5,583	4,105		5,233	6.2-				
FREIGHT	112	750	657		400	46.6-				
MESSENGER/EXPRESS SERV.										
TRANSPORTATION	3,140	6,333	4,762		5,633	11.0-				
ADVERTISING										
ADVERTISING	7,051	6,100	2,196		6,800	11.4				
ADVE SING	7,051	6,100	2,196		6,800	11.4				

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
PRINTING AND BINDING										
PRINTING	1,208	2,320	1,496		2,320					
FILM PROCESSING										
PRINTING AND BINDING	1,208	2,320	1,496		2,320					
INSURANCE										
PUBLIC LIAB/PROPERTY DAM										
BOILER MACHINERY										
AUTOMOBILE INSURANCE										
SURETY AND FORGERY BONDS	125	125			125					
OTHER INSURANCE										
INSURANCE	125	125			125					
UTILITIES										
GAS	17,251	22,975	10,661		26,975	17.4				
ELECTRICITY	77,836	74,000	56,619		69,000	6.7-				
WATER	354	325	330		354	8.9				
UTILITIES	95,441	97,300	67,609		96,329	1.0-				
REPR/MAINT-OUTSIDE LABOR										
BUILDING R&M	22,338	49,300	36,056		35,300	28.4-				
8/29/05 STORM REPAIRS										
ELECTRICAL R&M		200			200					
PLUMBING EQUIPMENT R&M	3,550	1,600	491		1,600					
STREETS & STRUCTURES R&M										
OFFICE EQUIPMENT R&M	626	1,870	1,839		1,870					
HOUSEHOLD EQUIPMENT R&M	3,820	4,000	2,483		4,000					
FIXED EQUIPMENT R&M	1,170	4,025	2,768		4,025					
MINOR EQUIPMENT R&M	744	1,000	622		1,000					
MOTOR VEHICLE EQ. R&M	36,708	63,245	48,925		53,245	15.8-				
AGRICULTURAL EQ. R&M	186	500	389		500					
SCBA EQUIP. R&M	13,896	13,350	13,085		13,350					
COMMUNICATION EQ. R&M	3,214	4,000	2,069		4,000					
DISINFECT./EXTERMINATION	1,968	2,000	1,768		2,000					
SIGN PAINTING										
TOW IN CHARGES	1,460	1,600	1,200		1,600					
OTHER REPAIRS AND MAINT.	3,101	3,850	3,112		3,850					
REPR/MAINT-OUTSIDE LAB	92,781	150,540	114,807		126,540	15.9-				
RENTALS										
OFFICE EQUIPMENT RENT										
MACHINERY RENT		100-			100	200.0-				
CYLINDER RENT	4,128	3,000	2,933		3,000					
UNIFORM RENT										
MOP-MAT-RAG RENT										
OTHER RENT		1,600	1,440		1,600					
RENTALS	4,128	4,500	4,373		4,700	4.4				

CITY OF HATTIESBURG
BUDGET WORKSHEET
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	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
OTHER SERVICES & CHARGES										
DUES AND MEMBERSHIPS	933	1,300	814		1,300					
REGISTRATION FEE/TUITION	945	1,300	1,270		1,300					
LAUNDRY		100-			100	200.0-				
SERVICES NOT SPECIFIED	350	750	450		750					
OTHER SERVICES & CHARG	2,228	3,250	2,534		3,450	6.1				
OTHER SERVICES & CHARGE	231,220	316,618	242,703		296,547	6.3-				
CAPITAL OUTLAY										
BUILDING/BLD IMPROVEMENT										
BUILDINGS										
FIRE STATION-PW8294										
FIRE STATION-CDBG										
STORAGE BUILDING										
BUILDINGS										
BUILDING/BLD IMPROVEME										
IMPROVEMENT OTHER THAN BL										
PARKING LOT/DRIVEWAY										
LANDSCAPING										
OTHER IMPROVEMENTS										
IMPROVEMENT OTHER THAN										
MACHINERY AND EQUIPMENT										
8/29/05 STORM EQUIP										
LABORATORY										
FIRE FIGHTING										
EQUIP-SCBA-'11 AF GRANT										
HOUSEHOLD FURN/EQUIP.	7,432									
OFFICE FURN/EQUIP.										
DATA PROCESSING EQUIP.										
EQ-WIRELESS NETWORK GRAN										
AGRICULTURAL EQUIPMENT		4,000				100.0-				
COMMUNICATION EQUIPMENT	82,338									
TRAFFIC CONTROL EQUIP.										
HYDRANTS & METERS										
OTHER EQUIPMENT										
MACHINERY AND EQUIPMEN	89,770	4,000				100.0-				
VEHICLES										
AUTOMOBILES										
PICK UP TRUCKS										
HEAVY TRUCKS										
VEHICLES										
CAPITAI OUTLAY	89,770	4,000				100.0-				

00116 GENERAL FUND-FIRE DIVISION

CITY OF TIESBURG
BUDGET WORKSHEET
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Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
EXPENDITURES	7,261,173	7,927,535	7,080,531		7,963,003	.4				

CITY OF HATTIESBURG
BUDGET WORKSHEET
SUMMARY REPORT

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
EXPENDITURES										
PERSONAL SERVICES										
SALARIES										
REGULAR WAGES	331,680	409,046	349,280		399,998	2.2-				
DISASTER RECOVERY WAGES										
OVERTIME	37		967		1,000					
DISASTER RECOVERY OVERTI			205							
SALARIES	331,716	409,046	350,452		400,998	1.9-				
EMPLOYEE BENEFITS										
STATE RETIREMENT	52,245	64,430	55,196		63,157	1.9-				
F.I.C.A. TAXES	25,078	31,300	26,318		30,676	1.9-				
HOSPITALIZATION INS.	73,434	84,000	64,035		92,400	10.0				
UNEMPLOYMENT BENEFITS	68	6,110	6,110		500	91.8-				
WORKMAN'S COMPENSATION	14,229	14,660			14,732	.4				
EMPLOYEE BENEFITS	165,054	200,500	151,659		201,465	.4				
PERSONAL SERVICES	496,770	609,546	502,111		602,463	1.1-				
SUPPLIES AND EXPENSES										
OFFICE SUPPLIES										
PAPER	638	2,277	1,617		2,277					
PRINTED FORMS		500	494		500					
OTHER EXPENDABLE OFF.SPL	4,513	3,991	3,764		3,991					
MINOR OFFICE EQUIP/FURN.	1,339	2,068	2,058		4,571	121.0				
PHOTO SUPPLIES		500			500					
SUBSCRIPTIONS,MAGS,MAPS										
BOOKS	629	1,000			1,000					
COMPUTER SUPPLIES										
OFFICE SUPPLIES	7,119	10,336	7,933		12,839	24.2				
OPERATING SUPPLIES										
FOOD										
GAS AND OIL	7,545	12,340	7,258		10,840	12.1-				
LUBRICANTS										
WEARING APPAREL	1,360	1,127	411		1,127					
MINOR EQUIPMENT		100	5		100					
OTHER OPERATING MATL/SPL										
OPERATING SUPPLIES	8,905	13,567	7,673		12,067	11.0-				
REPAIR & MAINTENANCE SPLY										
BUILDING MATERIALS & SPL										
PAINT AND PAINTING SPLY.										
MTR VEHICLE REP. PTS/SPL	5,245	3,500	1,586		3,500					
COMMUNICATION REPAIR PTS		500	99		500					
REPAIR & MAINTENANCE S	5,245	4,000	1,685		4,000					
SUPPL AND EXPENSES	21,268	27,903	17,291		28,906	3.5				

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
OTHER SERVICES & CHARGES										
PROFESSIONAL SERVICES										
DEMOLITION										
ASBESTOS REMOVAL	8,941	40,000	29,872		41,000	2.5				
TITLE OPINIONS	16,941	28,250	27,060		26,250	7.0-				
LOT CLEARING	150	4,500	2,925		4,500					
MEDICAL										
OTHER PROFESSIONAL SERV.	6,780	8,700	5,785		8,700					
PROFESSIONAL SERVICES	32,812	81,450	65,642		80,450	1.2-				
COMMUNICATIONS										
TELEPHONE AND TELEGRAPH	5,868	7,600	11,613		7,600					
POSTAGE										
COMMUNICATIONS	5,868	7,600	11,613		7,600					
TRANSPORTATION										
TRAVEL EXPENSE	4,089	4,635	2,193		4,635					
FREIGHT										
MESSENGER/EXPRESS SERV.		300	63		300					
TRANSPORTATION	4,089	4,935	2,256		4,935					
ADVERTISING										
ADVERTISING										
ADVERTISING										
PRINTING AND BINDING										
PRINTING										
FILM PROCESSING										
PRINTING AND BINDING										
INSURANCE										
AUTOMOBILE INSURANCE										
SURETY AND FORGERY BONDS										
INSURANCE										
REPR/MAINT-OUTSIDE LABOR										
OFFICE EQUIPMENT R&M		1,100			1,100					
MOTOR VEHICLE EQ. R&M	1,704	6,000			5,000	16.6-				
COMMUNICATION EQ. R&M		1,000			1,000					
CLEANING AND PAINTING										
SIGN PAINTING										
TOW IN CHARGES		500	130		500					
REPR/MAINT-OUTSIDE LAB	1,704	8,600	130		7,600	11.6-				
RENTALS										
OTHER RENT	4,997	5,630	4,538		5,630					

<2500>

CITY OF HATTIESBURG
BUDGET WORKSHEET
SUMMARY REPORT

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
RENTALS	4,997	5,630	4,538		5,630					
OTHER SERVICES & CHARGES										
DUES AND MEMBERSHIPS	1,575	2,400	1,760		2,400					
REGISTRATION FEE/TUITION	6,548	6,030	1,934		4,030	33.1-				
OTHER SERVICES & CHARG	8,123	8,430	3,694		6,430	23.7-				
OTHER SERVICES & CHARGE	57,592	116,645	87,874		112,645	3.4-				
CAPITAL OUTLAY										
MACHINERY AND EQUIPMENT										
OFFICE FURN/EQUIP.	21	2,503	2,503			100.0-				
DATA PROCESSING EQUIP.										
COMMUNICATION EQUIPMENT										
MACHINERY AND EQUIPMEN	21	2,503	2,503			100.0-				
VEHICLES										
AUTOMOBILES										
PICK UP TRUCKS										
VEHICLES										
CAPITAL OUTLAY	21	2,503	2,503			100.0-				
EXPENDITURES	575,652	756,597	609,778		744,014	1.6-				

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
EXPENDITURES										
PERSONAL SERVICES										
SALARIES										
REGULAR WAGES										
OVERTIME	152,316	125,000	137,278		160,000	28.0				
SALARIES	152,316	125,000	137,278		160,000	28.0				
EMPLOYEE BENEFITS										
STATE RETIREMENT	23,920	20,000	21,627		31,500	57.5				
F.I.C.A. TAXES	11,269	10,000	10,150		15,300	53.0				
HOSPITALIZATION INS.	11,092	11,000	10,893		15,000	36.3				
EMPLOYEE BENEFITS	46,281	41,000	42,669		61,800	50.7				
PERSONAL SERVICES	198,597	166,000	179,947		221,800	33.6				
OTHER SERVICES & CHARGES										
PROFESSIONAL SERVICES										
MEDICAL	172,768	200,000	111,272		175,000	12.5-				
OTHER PROF.-JAIL DIV GRA										
PROFESSIONAL SERVICES	172,768	200,000	111,272		175,000	12.5-				
OTHER SERVICES & CHARGES										
JAIL EXPENSE	942,205	1,166,155	737,260		1,125,000	3.5-				
DISTRICT ATT'Y SUBSIDY										
JAIL IMPR-CITY SHARE										
AMBULANCE SERV.CONTRIB.										
EMERGENCY MGMT.CONTRIB.	101,000	101,000	101,000		101,000					
USM CITIZEN CORPS COUNCI										
USM TITLE V CONTRACT										
JUVENILE ACCT.INCENTIVE										
METH GRANT CONTRACT										
SERVICES NOT SPECIFIED										
OTHER SERVICES & CHARGE	1,043,205	1,267,155	838,260		1,226,000	3.2-				
OTHER SERVICES & CHARGE	1,215,974	1,467,155	949,533		1,401,000	4.5-				
CAPITAL OUTLAY										
VEHICLES										
AUTOMOBILES										
VEHICLES										
CAPITAL OUTLAY										
EXPENDITURES	1,414,571	1,633,155	1,129,479		1,622,800	.6-				

100,000

CITY OF HATTIESBURG
BUDGET WORKSHEET
SUMMARY REPORT

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
EXPENDITURES										
PERSONAL SERVICES										
SALARIES										
REGULAR WAGES	268,157	282,446	226,057		282,446					
DISASTER RECOVERY WAGES										
OVERTIME	13,544	12,000	10,371		12,000					
DISASTER RECOVERY OVERTI			292							
SALARIES	281,701	294,446	236,720		294,446					
EMPLOYEE BENEFITS										
STATE RETIREMENT	44,368	46,380	37,284		46,375					
F.I.C.A. TAXES	21,191	22,530	17,875		22,525					
HOSPITALIZATION INS.	55,780	60,000	44,166		66,000	10.0				
UNEMPLOYMENT BENEFITS	837	1,000			500	50.0-				
WORKMAN'S COMPENSATION	13,252	13,650			13,721	.5				
EMPLOYEE BENEFITS	135,427	143,560	99,325		149,121	3.8				
PERSONAL SERVICES	417,129	438,006	336,045		443,567	1.2				
SUPPLIES AND EXPENSES										
OFFICE SUPPLIES										
PAPER	319	400			400					
PRINTED FORMS										
OTHER EXPENDABLE OFF.SPL	628	1,200	943		1,200					
MINOR OFFICE EQUIP/FURN.	1,998	1,000	18		1,000					
PHOTO SUPPLIES										
SUBSCRIPTIONS,MAGS,MAPS										
BOOKS	290	500			500					
COMPUTER SUPPLIES		600	42		600					
OFFICE SUPPLIES	3,235	3,700	1,003		3,700					
OPERATING SUPPLIES										
CLEANING/JANITORIAL SPLY	141	200	39		200					
HOUSEHOLD SUPPLIES	1,269	1,500	1,054		1,500					
FOOD										
MEDICAL SUPPLIES		50			50					
CHEMICALS	167	600			600					
GAS AND OIL	15,530	20,000	8,373		18,000	10.0-				
LUBRICANTS		100			100					
DIESEL FUEL	1,153	2,000	716		2,000					
WEARING APPAREL	572	2,100	2,036		2,100					
ASPHALT & ASPHALT PROD.										
CONCRETE, CEMENT, ETC.										
SAND,CLAY,GRVL,FILL DIRT										
HORT./LANDSCAPING SPLY.										
HAND TOOLS	2,770	4,220	302		2,520	40.2-				
MINOR EQUIPMENT	11,280	12,700	9,423		12,900	1.5				
TRAFFIC CONTROL EQ. SPLY	67,365	55,800	27,538		59,800	7.1				
TRAFFIC SIGNS	20,980	15,000	12,900		15,000					
STREET MARKING SUPPLIES	2,875	3,000	2,401		3,000					

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
OTHER OPERATING MATL/SPL	1,887	2,100	1,554		1,600	23.8-				
OPERATING SUPPLIES	125,988	119,370	66,334		119,370					
REPAIR & MAINTENANCE SPLY										
BUILDING MATERIALS & SPL	3,556	2,543	399		2,543					
ELECTRICAL SUPPLIES	1,620	1,000	148		3,000	200.0				
STRUCTURAL STEEL & IRON		957	957		957					
PAINT AND PAINTING SPLY.	6,123	8,000	6,402		6,500	18.7-				
MTR VEHICLE REP. PTS/SPL	7,090	7,000	3,128		5,000	28.5-				
COMMUNICATION REPAIR PTS		500			500					
OTHER REPAIR/MAINT. SPL.	646	500	428		500					
REPAIR & MAINTENANCE S	19,036	20,500	11,461		19,000	7.3-				
SUPPLIES AND EXPENSES	148,259	143,570	78,798		142,070	1.0-				
OTHER SERVICES & CHARGES										
PROFESSIONAL SERVICES										
MEDICAL										
PROFESSIONAL SERVICES										
COMMUNICATIONS										
TELEPHONE AND TELEGRAPH	876	1,000	546		1,000					
POSTAGE										
COMMUNICATIONS	876	1,000	546		1,000					
TRANSPORTATION										
TRAVEL EXPENSE	1,788	1,000			1,000					
FREIGHT	193	350	184		350					
MESSENGER/EXPRESS SERV.										
TRANSPORTATION	1,981	1,350	184		1,350					
ADVERTISING										
ADVERTISING										
ADVERTISING										
INSURANCE										
PUBLIC LIAB/PROPERTY DAM										
AUTOMOBILE INSURANCE										
SURETY AND FORGERY BONDS										
INSURANCE										
UTILITIES										
GAS	1,075	2,000	721		2,000					
ELECTRICITY	17,428	16,000	14,577		16,000					
TRAFFIC LIGHT ELECTRICTY										
UTILITIES	18,503	18,000	15,298		18,000					

CITY OF HATTIESBURG
BUDGET WORKSHEET
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Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
REPR/MAINT-OUTSIDE LABOR										
BUILDING R&M										
STREETS & STRUCTURES R&M										
OFFICE EQUIPMENT R&M		500			500					
TRAFFIC CONTROL EQ. R&M	7,189	11,000			8,000	27.2-				
FIXED EQUIPMENT R&M										
MINOR EQUIPMENT R&M	282	150			150					
MOTOR VEHICLE EQ. R&M	6,778	4,150	3,404		4,150					
COMMUNICATION EQ. R&M	98	1,000			1,000					
DISINFECT./EXTERMINATION	216	700	451		700					
SIGN PAINTING										
TOW IN CHARGES	140	200			200					
OTHER REPAIRS AND MAINT.	1,073	1,200	606		1,200					
REPR/MAINT-OUTSIDE LAB	15,776	18,900	4,460		15,900	15.8-				
RENTALS										
MACHINERY RENT										
CYLINDER RENT										
UNIFORM RENT	1,201	1,300	1,163		1,300					
MOP-MAT-RAG RENT					1,000					
OTHER RENT	301	1,000	314			100.0-				
RENTALS	1,501	2,300	1,477		2,300					
OTHER SERVICES & CHARGES										
DUES AND MEMBERSHIPS	644	1,000	300		1,000					
REGISTRATION FEE/TUITION	3,075	1,400	250		2,000	42.8				
LAUNDRY										
SERVICES NOT SPECIFIED	3,946	6,450	3,286		5,850	9.3-				
OTHER SERVICES & CHARG	7,665	8,850	3,836		8,850					
OTHER SERVICES & CHARGE	46,303	50,400	25,801		47,400	5.9-				
CAPITAL OUTLAY										
BUILDING/BLD IMPROVEMENT										
BUILDING IMPROVEMENTS										
RENOVATE WALNUT ST.BLDG										
TRAFFIC SHOP IMPROVEMEN										
BUILDING IMPROVEMENTS										
BUILDING/BLD IMPROVEME										
MACHINERY AND EQUIPMENT										
HOUSEHOLD FURN/EQUIP.										
OFFICE FURN/EQUIP.										
DATA PROCESSING EQUIP.										
COMMUNICATION EQUIPMENT										
TRAFFIC CONTROL EQUIP.										
OTHER EQUIPMENT		25,000	7,050			100.0-				

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GENERAL FUND-TRAFFIC MAINT.

CITY OF TIESBURG
BUDGET WORKSHEET
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Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
MACHINERY AND EQUIPMEN		25,000	7,050			100.0-				
VEHICLES										
AUTOMOBILES										
PICK UP TRUCKS	24,854									
HEAVY TRUCKS										
SPECIAL TRUCKS										
VEHICLES	24,854									
CAPITAL OUTLAY	24,854	25,000	7,050			100.0-				
EXPENDITURES	636,544	656,976	447,694		633,037	3.6-				

CITY OF HATTIESBURG
BUDGET WORKSHEET
SUMMARY REPORT

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
EXPENDITURES										
PERSONAL SERVICES										
SALARIES										
REGULAR WAGES	978,260	1,183,403	1,070,478		1,183,403					
DISASTER RECOVERY WAGES										
OVERTIME	29,621	24,700	33,711		30,000	21.4				
DISASTER RECOVERY OVERTI			1,166							
SALARIES	1,007,881	1,208,103	1,105,355		1,213,403	.4				
EMPLOYEE BENEFITS										
STATE RETIREMENT	158,741	190,326	174,093		191,111	.4				
F.I.C.A. TAXES	75,578	92,443	82,640		92,825	.4				
HOSPITALIZATION INS.	267,596	270,000	232,256		297,000	10.0				
UNEMPLOYMENT BENEFITS	4,968	5,300	4,758		1,500	71.7-				
WORKMAN'S COMPENSATION	70,341	72,451			72,829	.5				
EMPLOYEE BENEFITS	577,224	630,520	493,747		655,265	3.9				
PERSONAL SERVICES	1,585,105	1,838,623	1,599,102		1,868,668	1.6				
SUPPLIES AND EXPENSES										
OFFICE SUPPLIES										
PAPER										
PRINTED FORMS										
OTHER EXPENDABLE OFF.SPL	986	1,000	292		500	50.0-				
MINOR OFFICE EQUIP/FURN.		2,200	2,102		2,500	13.6				
SUBSCRIPTIONS,MAGS,MAPS										
OFFICE SUPPLIES	986	3,200	2,393		3,000	6.2-				
OPERATING SUPPLIES										
CLEANING/JANITORIAL SPLY	1,874	3,472	2,549		3,072	11.5-				
HOUSEHOLD SUPPLIES	3,548	1,900	1,382		2,000	5.2				
FOOD										
MEDICAL SUPPLIES		1,100-				100.0-				
CHEMICALS	13,882	26,000	24,300		16,500	36.5-				
GAS AND OIL	33,777	41,900	40,841		35,000	16.4-				
LUBRICANTS		100	2,100		2,000	900.0				
DIESEL FUEL	65,289	55,200	50,276		55,200					
WEARING APPAREL	1,556	3,600	2,308		3,600					
ASPHALT & ASPHALT PROD.	11,510	25,000	24,552		27,000	8.0				
CONCRETE, CEMENT, ETC.	84,337	116,200	104,134		118,200	1.7				
BRICK,STONE,MORTAR,ETC.	6,826	23,824	23,799		17,000	28.6-				
SAND,CLAY,GRVL,FILL DIRT	39,605	15,400	15,310		21,400	38.9				
DRAINAGE PIPE & CULVERTS	10,125	13,100	13,058		11,500	12.2-				
HORT./LANDSCAPING SPLY.	725	3,000	2,529		3,000					
HAND TOOLS	2,948	3,000	2,650		3,000					
MINOR EQUIPMENT	38,605	23,746	23,745		20,000	15.7-				
STREET MARKING SUPPLIES										
OTHER OPERATING MATL/SPL	8,170	19,030	18,050		18,600	2.2-				
OPERATING SUPPLIES	322,776	373,372	351,583		357,072	4.3-				

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
ELECTRICAL R&M										
PLUMBING EQUIPMENT R&M										
STREETS & STRUCTURES R&M	14,894	1,500	1,451		1,500					
MISC PAVING										
VENETIAN WAY AREA										
S 27TH/O'FERRELL AREA										
W 4TH-COLUMBIA ST AREA										
MCINNIS LOOP/CAMBRIDGE										
DABBS ST/MLK AREA										
S 40TH/BONHOMIE										
STANLEY/HWY 42 AREA										
PINE HILLS/SANDLEWOOD A										
N 35TH/USM AREA										
S 36TH/MAMIE ST AREA										
S 34TH/MANDALAY AREA										
S H'BURG/S CHANCELLOR A										
BROAD ST/CAPITAL ST ARE										
MOBILE/BOUIE ST AREA										
CHALMETTE/WINDGATE										
HONEYSUCKLE/DOGWOOD										
ADELINE/S 16TH AREA										
DUMAS/FLORENCE ST AREA										
S 16TH/CORRINE ST AREA										
ACADEMY DR-BLC AIRPORT										
COTTAGES AT TURTLE CREE										
CLASSIC DR/J ED TURNER										
E 5TH ST/E 6TH ST AREA										
HALL/ELIZABETH AVE										
MANDALAY/HILLENDAL										
ARLINGTON LOOP/S 34TH A										
N. 31st Ave/HILLSDR										
DWNTWN AREA VAR STS & A										
LONG RANGE PAVING PLAN	843,536	1,440,265	1,320,029			100.0-				
STREETS & STRUCTURES	858,430	1,441,765	1,321,479		1,500	99.9-				
FIXED EQUIPMENT R&M										
MINOR EQUIPMENT R&M					1,000					
MOTOR VEHICLE EQ. R&M	66,147	80,300	75,986		80,300					
AGRICULTURAL EQ. R&M										
COMMUNICATION EQ. R&M										
SIGN PAINTING										
TOW IN CHARGES	1,063	2,000	280		2,000					
OTHER REPAIRS AND MAINT.	4,044	4,500			2,000	55.5-				
REPR/MAINT-OUTSIDE LAB	929,684	1,528,565	1,397,745		86,800	94.3-				
RENTALS										
AUTOMOTIVE EQ. RENT										
MACHINERY RENT	49,125	24,831-	2,070		50,000 25,000	301.3-				
UNIFORM RENT	9,383	8,785	8,550		8,200	6.6-				
OTHER RENT	22-									
RENT/	58,486	16,046-	10,620		58,200	462.7-				

NO PAVING

<25,000>

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
OTHER SERVICES & CHARGES										
DUES AND MEMBERSHIPS		150-	234		250	266.6-				
REGISTRATION FEE/TUITION	1,506	2,565	1,773		2,750	7.2				
SERVICES NOT SPECIFIED		1,500			1,500					
OTHER SERVICES & CHARGE	1,506	3,915	2,007		4,500	14.9				
OTHER SERVICES & CHARGE	1,001,620	1,564,934	1,451,733		196,800	87.4-				
CAPITAL OUTLAY										
IMPROVEMENT OTHER THAN BL										
BRIDGES										
SEWERS										
IND.PARK WTR/SWR IMPR.										
SEWERS										
B/WAY, E. HARDY-SBA										
KAB/LANDSCAPING										
STREETS & ROADWAYS										
INDUSTRIAL PARK ROADS										
W.4TH-HWY 49 TO 38TH AV										
HARDY ST-MCLEOD TO 25TH										
OTHER STREET IMPR.										
STREETS & ROADWAYS										
OTHER IMPROVEMENTS										
IMPROVEMENT OTHER THAN										
MACHINERY AND EQUIPMENT										
HOUSEHOLD FURN/EQUIP.										
CONSTRUCTION EQUIPMENT										
COMMUNICATION EQUIPMENT										
PIPE										
OTHER EQUIPMENT	142,000	148,831	148,831			100.0-				
MACHINERY AND EQUIPMEN	142,000	148,831	148,831			100.0-				
VEHICLES										
AUTOMOBILES										
PICK UP TRUCKS	24,854									
HEAVY TRUCKS										
DUMP TRUCKS										
SPECIAL TRUCKS	145,581									
VEHICLES	170,435									
CAPITAL OUTLAY	312,435	148,831	148,831			100.0-				
EXPENDITURES	3,336,962	4,045,351	3,663,639		2,546,531	37.0-				

CITY OF HATTIESBURG
BUDGET WORKSHEET
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Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
EXPENDITURES										
OTHER SERVICES & CHARGES										
UTILITIES										
ELECTRICITY	1,172,070	1,170,000	1,039,634		1,170,000					
UTILITIES	1,172,070	1,170,000	1,039,634		1,170,000					
OTHER SERVICES & CHARGE	1,172,070	1,170,000	1,039,634		1,170,000					
CAPITAL OUTLAY										
IMPROVEMENT OTHER THAN BL STREET LIGHTING										
IMPROVEMENT OTHER THAN										
CAPITAL OUTLAY										
EXPENDITURES	1,172,070	1,170,000	1,039,634		1,170,000					

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
EXPENDITURES										
PERSONAL SERVICES										
SALARIES										
REGULAR WAGES	254,257	267,115	240,825		270,035	1.0				
DISASTER RECOVERY WAGES										
OVERTIME	110	21	204		500	280.9				
DISASTER RECOVERY OVERTI										
SALARIES	254,367	267,136	241,029		270,535	1.2				
EMPLOYEE BENEFITS										
STATE RETIREMENT	40,063	42,070	37,962		42,609	1.2				
F.I.C.A. TAXES	19,221	20,440	18,239		20,696	1.2				
HOSPITALIZATION INS.	39,013	41,974	33,378		46,200	10.0				
UNEMPLOYMENT BENEFITS	2,071	2,851	1,850		500	82.4-				
WORKMAN'S COMPENSATION	8,646	8,905			8,952	.5				
EMPLOYEE BENEFITS	109,014	116,240	91,430		118,957	2.3				
PERSONAL SERVICES	363,381	383,376	332,458		389,492	1.6				
SUPPLIES AND EXPENSES										
OFFICE SUPPLIES										
PAPER	319	450	462		400	11.1-				
PRINTED FORMS		100-				100.0-				
OTHER EXPENDABLE OFF.SPL	1,325	500	460		400	20.0-				
MINOR OFFICE EQUIP/FURN.	1,980	1,375	1,372		3,000	118.1				
PHOTO SUPPLIES										
SUBSCRIPTIONS,MAGS,MAPS	2,256	215	162		265	23.2				
MAPS FOR RESALE										
BOOKS										
COMPUTER SUPPLIES	2,045	700	648		700					
OFFICE SUPPLIES	7,925	3,140	3,104		4,765	51.7				
OPERATING SUPPLIES										
FOOD	95				300					
MEDICAL SUPPLIES		300	248		2,400					
GAS AND OIL	2,659	2,400	1,495							
LUBRICANTS										
WEARING APPAREL		350	160		400	14.2				
HORT./LANDSCAPING SPLY.										
MINOR EQUIPMENT	2,242	800	755		800					
OTHER OPERATING MATL/SPL	383	160	66		160					
OPERATING SUPPLIES	5,379	4,010	2,724		4,060	1.2				
REPAIR & MAINTENANCE SPLY										
BUILDING MATERIALS & SPL	613	1,000	803		750	25.0-				
ELECTRICAL SUPPLIES	278	100	51		100					
PAINT AND PAINTING SPLY.										
MTR VEHICLE REP. PTS/SPL	1,397	1,250	1,256		1,250					
COMMUNICATION REPAIR PTS		100	85		100					

CITY OF HATTIESBURG
BUDGET WORKSHEET
SUMMARY REPORT

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
OTHER REPAIR/MAINT. SPL.	112		15							
REPAIR & MAINTENANCE S	2,401	2,450	2,210		2,200	10.2-				
SUPPLIES AND EXPENSES	15,705	9,600	8,038		11,025	14.8				
OTHER SERVICES & CHARGES										
PROFESSIONAL SERVICES										
ENGINEERING	174,557	207,500	171,373		210,000	1.2				
CONSULTANT SERV/SURVEYS	29,124									
ABSTRACTING & RECORDING										
OTHER PROFESSIONAL SERV.	64,490	70,000	69,322		67,500	3.5-				
PROFESSIONAL SERVICES	268,171	277,500	240,694		277,500					
COMMUNICATIONS										
TELEPHONE AND TELEGRAPH	2,041	1,200	1,542			100.0-				
POSTAGE		960	618		1,000	4.1				
COMMUNICATIONS	2,041	2,160	2,160		1,000	53.7-				
TRANSPORTATION										
TRAVEL EXPENSE	2,903	5,200	1,306		8,000	53.8				
FREIGHT	618	640	613		600	6.2-				
MESSENGER/EXPRESS SERV.										
TRANSPORTATION	3,520	5,840	1,918		8,600	47.2				
ADVERTISING										
ADVERTISING										
ADVERTISING										
PRINTING AND BINDING										
PRINTING										
BLUELINES										
FILM PROCESSING										
PRINTING AND BINDING										
INSURANCE										
AUTOMOBILE INSURANCE										
SURETY AND FORGERY BONDS										
INSURANCE										
UTILITIES										
GAS	994	1,800	596		1,800					
ELECTRICITY	5,506	6,000	4,286		4,000	33.3-				
UTILITIES	6,500	7,800	4,882		5,800	25.6-				
REPR/MAINT-OUTSIDE LABOR										
BUILDING & M	6,604	8,115	2,817		4,000	50.7-				

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Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
STREETS & STRUCTURES R&M										
OFFICE EQUIPMENT R&M	150	1,000	574		1,000					
MINOR EQUIPMENT R&M	608									
MOTOR VEHICLE EQ. R&M	125	1,000	320		1,000					
COMMUNICATION EQ. R&M	500									
DISINFECT./EXTERMINATION	585	600	900		700	16.6				
TOW IN CHARGES	70									
REPR/MAINT-OUTSIDE LAB	8,642	10,715	4,611		6,700	37.4-				
RENTALS										
OFFICE EQUIPMENT RENT	4,345	4,050	3,999		4,015	.8-				
UNIFORM RENT	518	400	223		400					
OTHER RENT										
RENTALS	4,862	4,450	4,222		4,415	.7-				
OTHER SERVICES & CHARGES										
DUES AND MEMBERSHIPS	355	359	359		359					
REGISTRATION FEE/TUITION	1,060	1,141	1,044		5,000	338.2				
SERVICES NOT SPECIFIED										
OTHER SERVICES & CHARG	1,415	1,500	1,403		5,359	257.2				
OTHER SERVICES & CHARGE	295,151	309,965	259,891		309,374	.1-				
CAPITAL OUTLAY										
LAND										
EASEMENTS										
LAND										
MACHINERY AND EQUIPMENT										
ENGINEERING										
OFFICE FURN/EQUIP.										
DATA PROCESSING EQUIP.										
COMMUNICATION EQUIPMENT										
EMERGENCY GENERATORS										
MACHINERY AND EQUIPMEN										
VEHICLES										
AUTOMOBILES										
PICK UP TRUCKS		26,100	25,674			100.0-				
VEHICLES		26,100	25,674			100.0-				
CAPITAL OUTLAY		26,100	25,674			100.0-				
EXPENDITURES	674,237	729,041	626,061		709,891	2.6-				

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Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
EXPENDITURES										
PERSONAL SERVICES										
SALARIES										
REGULAR WAGES	305,146	332,427	316,175		332,427					
DISASTER RECOVERY WAGES										
OVERTIME	12,093	15,000	11,508		15,000					
DISASTER RECOVERY OVERTI										
SALARIES	317,238	347,427	327,682		347,427					
EMPLOYEE BENEFITS										
STATE RETIREMENT	49,965	54,725	51,610		54,720					
F.I.C.A. TAXES	23,639	26,580	24,385		26,578					
HOSPITALIZATION INS.	75,704	72,000	63,301		79,200	10.0				
UNEMPLOYMENT BENEFITS		1,000			500	50.0-				
WORKMAN'S COMPENSATION	9,728	10,025			10,072	.4				
EMPLOYEE BENEFITS	159,036	164,330	139,296		171,070	4.1				
PERSONAL SERVICES	476,275	511,757	466,979		518,497	1.3				
SUPPLIES AND EXPENSES										
OFFICE SUPPLIES										
PAPER										
PRINTED FORMS										
OTHER EXPENDABLE OFF.SPL										
MINOR OFFICE EQUIP/FURN.										
OFFICE SUPPLIES										
OPERATING SUPPLIES										
CLEANING/JANITORIAL SPLY										
HOUSEHOLD SUPPLIES										
FOOD										
MEDICAL SUPPLIES										
CHEMICALS	8,063	13,500	13,072		13,500					
GAS AND OIL	5,463	10,399	5,577		10,000	3.8-				
LUBRICANTS										
DIESEL FUEL	1,393	3,700	551		3,000	18.9-				
WEARING APPAREL										
HAND TOOLS	956	1,000			1,000					
MINOR EQUIPMENT	2,392	1,500			1,500					
OTHER OPERATING MATL/SPL	1,230	1,000	903		1,000					
OPERATING SUPPLIES	19,497	31,099	20,103		30,000	3.5-				
REPAIR & MAINTENANCE SPLY										
BUILDING MATERIALS & SPL	995	200			800	300.0				
ELECTRICAL SUPPLIES	518	800			800					
PLUMBING SUPPLIES	88	300	116		300					
STRUCTURAL STEEL & IRON										
PAINT AND PAINTING SPLY.										
MTR VEI E REP. PTS/SPL	2,505	4,960	3,641		3,600	27.4-				

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CITY OF HATTIESBURG
BUDGET WORKSHEET
SUMMARY REPORT

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
OTHER SERVICES & CHARGE	45,077	47,000	31,311		44,000	6.3-				
CAPITAL OUTLAY										
BUILDING/BLD IMPROVEMENT										
BUILDINGS										
PUBLIC WORKS SHOP BLDG.										
BUILDINGS										
BUILDING/BLD IMPROVEME										
IMPROVEMENT OTHER THAN BL										
OTHER IMPROVEMENTS										
IMPROVEMENT OTHER THAN										
MACHINERY AND EQUIPMENT										
HOUSEHOLD FURN/EQUIP.										
PLANT EQUIPMENT										
OTHER EQUIPMENT										
MACHINERY AND EQUIPMEN										
VEHICLES										
AUTOMOBILES										
PICK UP TRUCKS										
SPECIAL TRUCKS										
VEHICLES										
CAPITAL OUTLAY										
EXPENDITURES	554,756	605,656	531,092		608,297	.4				

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Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
BUILDINGS										
PUB.SERV./SANITA.BLDGS.										
BUILDINGS										
BUILDING IMPROVEMENTS										
AUTOMATED FUEL CTR-BARN										
BUILDING IMPROVEMENTS										
BUILDING/BLD IMPROVEME										
MACHINERY AND EQUIPMENT										
HOUSEHOLD FURN/EQUIP.										
OFFICE FURN/EQUIP.										
DATA PROCESSING EQUIP.										
FUEL FAC.SOFTWARE/EQ										
MACHINERY AND EQUIPMEN										
CAPITAL OUTLAY										
EXPENDITURES	269,944	297,108	221,228		302,004	1.6				

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
EXPENDITURES										
PERSONAL SERVICES										
SALARIES										
REGULAR WAGES	110,248	127,633	96,041		126,881	.5-				
DISASTER RECOVERY WAGES										
OVERTIME	939	3,000	711		3,000					
DISASTER RECOVERY OVERTI										
SALARIES	111,187	130,633	96,751		129,881	.5-				
EMPLOYEE BENEFITS										
STATE RETIREMENT	17,512	20,584	15,238		20,456	.6-				
F.I.C.A. TAXES	8,352	10,747	7,234		9,936	7.5-				
HOSPITALIZATION INS.	30,384	30,000	21,252		33,000	10.0				
UNEMPLOYMENT BENEFITS		1,000			500	50.0-				
WORKMAN'S COMPENSATION	7,130	7,344			7,382	.5				
EMPLOYEE BENEFITS	63,378	69,675	43,724		71,274	2.2				
PERSONAL SERVICES	174,566	200,308	140,476		201,155	.4				
SUPPLIES AND EXPENSES										
OPERATING SUPPLIES										
CHEMICALS	4,892	3,420	3,420		2,000	41.5-				
GAS AND OIL	3,548	5,000	2,269		5,000					
LUBRICANTS										
DIESEL FUEL	1,212	500	54		500					
WEARING APPAREL	279	1,200	1,094		1,200					
CONCRETE, CEMENT, ETC.	7,872	21,303	11,321		30,250	42.0				
BRICK, STONE, MORTAR, ETC.		7,000	6,925		2,000	71.4-				
SAND, CLAY, GRVL, FILL DIRT	10,077	5,627	5,627		2,500	55.5-				
DRAINAGE PIPE & CULVERTS	18,223	24,600	24,579		24,000	2.4-				
HORT./LANDSCAPING SPLY.										
HAND TOOLS		1,000	432		1,000					
MINOR EQUIPMENT	564	200			1,400	600.0				
OTHER OPERATING MATL/SPL	1,128	1,200	1,113		1,200					
OTHER OPER. MATL-BROWNSFI										
OPERATING SUPPLIES	47,796	71,050	56,833		71,050					
REPAIR & MAINTENANCE SPLY										
STRUCTURAL STEEL & IRON										
MTR VEHICLE REP. PTS/SPL	317	700	40		700					
COMMUNICATION REPAIR PTS										
REPAIR & MAINTENANCE S	317	700	40		700					
SUPPLIES AND EXPENSES	48,113	71,750	56,873		71,750					
OTHER SERVICES & CHARGES										
PROFESSIONAL SERVICES										
CONSULTANT SERV-BROWNSFI										
OTHER PROFESSIONAL SERV.	22,694	47,800	46,113		43,800	8.3-				

Handwritten notes and corrections:

- Blue circle around "500" in the DIESEL FUEL row.
- Blue circle around "30,250" in the CONCRETE, CEMENT, ETC. row.
- Blue circle around "2,000" in the BRICK, STONE, MORTAR, ETC. row.
- Blue circle around "2,500" in the SAND, CLAY, GRVL, FILL DIRT row.
- Blue circle around "24,000" in the DRAINAGE PIPE & CULVERTS row.
- Blue circle around "1,400" in the MINOR EQUIPMENT row.
- Blue circle around "1,200" in the OTHER OPERATING MATL/SPL row.
- Handwritten "29,250" in blue ink.
- Handwritten "[10,000]" in blue ink.

Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
22,694	47,800	46,113		43,800	8.3-				
159,852 49,791	195,500 700	157,606		181,500 15,000	7.1- 42.8	5,000		<10,000>	
	200			200					
209,643	196,400	157,606		196,700	.1				
768	800			800					
768	800			800					
233,106	245,000	203,718		241,300	1.5-				
	22,000	11,000			100.0-				
	22,000	11,000			100.0-				

CITY OF HATTIESBURG
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	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
NRCS EROSION CONTROL		2,210	734			100.0-				
DRAINS		2,210	734			100.0-				
OTHER IMPROVEMENTS										
MISC. PROJECTS										
ENVIRON PROJ-KERR MAGEE										
ENVIRON PROJ-MS TANK										
NCBM-BROWNFIELDS STUDY										
ENVIRON PROJ-BROWNSFIEL										
DEQ-CREEK BANK-RIVER AV										
CREEK - LILLIE BURNEY										
CREEK - DEPOT BAKERY										
MISC. PROJECTS										
IMPROVEMENT OTHER THAN		2,210	734			100.0-				
MACHINERY AND EQUIPMENT										
DP EQUIP-BROWNSFIELD PRO										
CONSTRUCTION EQUIPMENT										
PIPE										
OTHER EQUIPMENT										
MACHINERY AND EQUIPMEN										
VEHICLES										
PICK UP TRUCKS										
DUMP TRUCKS										
VEHICLES										
CAPITAL OUTLAY		24,210	11,734			100.0-				
EXPENDITURES	455,784	541,268	412,801		514,205	5.0-				

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
EXPENDITURES										
PERSONAL SERVICES										
SALARIES										
REGULAR WAGES	429,017	455,944	416,475		455,944					
DISASTER RECOVERY WAGES										
OVERTIME	6,578	8,000	6,048		8,000					
DISASTER RECOVERY OVERTI										
SALARIES	435,595	463,944	422,522		463,944					
EMPLOYEE BENEFITS										
STATE RETIREMENT	68,606	73,076	66,547		73,071					
F.I.C.A. TAXES	32,206	35,500	31,160		35,492					
HOSPITALIZATION INS.	102,948	102,000	83,339		112,200	10.0				
UNEMPLOYMENT BENEFITS	6,110	6,000	235-		500	91.6-				
WORKMAN'S COMPENSATION	42,059	43,350			43,547	.4				
EMPLOYEE BENEFITS	251,930	259,926	180,811		264,810	1.8				
PERSONAL SERVICES	687,525	723,870	603,334		728,754	.6				
SUPPLIES AND EXPENSES										
OFFICE SUPPLIES										
PAPER										
PRINTED FORMS										
OTHER EXPENDABLE OFF.SPL										
MINOR OFFICE EQUIP/FURN.	1,238	3,400	2,002		3,400					
SUBSCRIPTIONS,MAGS,MAPS										
BOOKS		150			150					
OFFICE SUPPLIES	1,238	3,550	2,002		3,550					
OPERATING SUPPLIES										
CLEANING/JANITORIAL SPLY										
CHEMICALS										
GAS AND OIL	18,347	22,150	15,212		23,150	4.5				
LUBRICANTS		400			400					
DIESEL FUEL	394	2,200	1,503		1,200	45.4-				
WEARING APPAREL	295	750	472		750					
CONCRETE, CEMENT, ETC.	253	1,100	55		1,100					
SAND,CLAY,GRVL,FILL DIRT										
DRAINAGE PIPE & CULVERTS										
HORT./LANDSCAPING SPLY.										
HAND TOOLS	5,820	8,800	5,161		8,800					
MINOR EQUIPMENT	7,499	18,200	5,648		7,200	60.4-				
TRAFFIC SIGNS										
OTHER OPERATING MATL/SPL	5,456	5,000	4,902		5,000	.				
OPERATING SUPPLIES	38,064	58,600	32,953		47,600	18.7-				
REPAIR & MAINTENANCE SPLY										
BUILDING MATERIALS & SPL	8,911	8,500	6,642		8,500					
ELECTRICAL SUPPLIES	9,474	9,500	4,957		9,500					

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CAPITAL OUTLAY
LAND

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
EASEMENTS										
LAND										
BUILDING/BLD IMPROVEMENT										
BUILDINGS										
4TH ST EMP MED CLINIC B	60-									
EUREKA SCHOOL										
BURGER BUILDING										
SAFE ROOMS-MEMA GRANT										
BUILDINGS	60-									
BUILDING IMPROVEMENTS										
STORAGE BUILDING										
EATON SCHL ROOF/CLG PRO	26,380									
BUILDING IMPROVEMENTS	26,380									
BUILDING/BLD IMPROVEME	26,320									
IMPROVEMENT OTHER THAN BL										
DRAINS										
OTHER IMPROVEMENTS										
EAST JERUSALEM COMM CTR										
OTHER IMPROVEMENTS										
IMPROVEMENT OTHER THAN										
MACHINERY AND EQUIPMENT										
8/29/05 STORM EQUIP										
OFFICE FURN/EQUIP.										
DATA PROCESSING EQUIP.										
AGRICULTURAL EQUIPMENT										
CONSTRUCTION EQUIPMENT										
COMMUNICATION EQUIPMENT										
PIPE										
OTHER EQUIPMENT		25,000	15,118			100.0-				
MACHINERY AND EQUIPMEN		25,000	15,118			100.0-				
VEHICLES										
AUTOMOBILES										
PICK UP TRUCKS	24,854									
DUMP TRUCKS										
VEHICLES	24,854									
CAPITAL OUTLAY	51,174	25,000	15,118			100.0-				
EXPENDITURES	928,071	1,085,231	751,604		947,686	12.6-				

CITY OF HATTIESBURG
BUDGET WORKSHEET
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	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
EXPENDITURES										
PERSONAL SERVICES										
SALARIES										
REGULAR WAGES	700,968	910,002	810,676		953,973	4.8				
DISASTER RECOVERY WAGES										
OVERTIME	21,459	21,000	18,424		21,000					
DISASTER RECOVERY OVERTI										
SALARIES	722,427	931,002	829,099		974,973	4.7				
EMPLOYEE BENEFITS										
STATE RETIREMENT	113,783	146,632	130,583		153,558	4.7				
F.I.C.A. TAXES	54,621	71,223	62,331		74,585	4.7				
HOSPITALIZATION INS.	200,160	216,000	185,067		250,800	16.1				
UNEMPLOYMENT BENEFITS	376	5,000	13-		1,000	80.0-				
WORKMAN'S COMPENSATION	87,736	90,368			90,839	.5				
EMPLOYEE BENEFITS	456,675	529,223	377,969		570,782	7.8				
PERSONAL SERVICES	1,179,102	1,460,225	1,207,068		1,545,755	5.8				
SUPPLIES AND EXPENSES										
OFFICE SUPPLIES										
OTHER EXPENDABLE OFF.SPL	1,198	1,200	1,077		1,700	41.6				
MINOR OFFICE EQUIP/FURN.	3,064	850	312		1,000	17.6				
BOOKS										
OFFICE SUPPLIES	4,262	2,050	1,389		2,700	31.7				
OPERATING SUPPLIES										
CLEANING/JANITORIAL SPLY	1,694	2,880	2,834		2,150	25.3-				
HOUSEHOLD SUPPLIES	1,439		36-							
FOOD										
MEDICAL SUPPLIES										
CHEMICALS	3,365	18,600	18,600		46,000	147.3				
GAS AND OIL	18,341	21,500	20,195		21,500					
NATURAL GAS FUEL										
LUBRICANTS		2,396	696		2,000	16.5-				
DIESEL FUEL	119,927	104,470	97,187		114,470	9.5				
DIESEL FUEL-RECYCLING										
WEARING APPAREL	617	700	656		700					
CONCRETE, CEMENT, ETC.										
HORT./LANDSCAPING SPLY.										
HAND TOOLS	1,332	1,000	349		1,000					
MINOR EQUIPMENT	2,868	42,900	42,417		10,000	76.6-				
OTHER OPERATING MATL/SPL	7,919	5,500	7,212		7,400	34.5				
OTHER OPERATING SPLY-REC	2,715	2,920			2,920					
OPERATING SUPPLIES	160,215	202,866	190,109		208,140	2.6				
REPAIR & MAINTENANCE SPLY										
BUILDING MATERIALS & SPL	546	1,000			1,000					
ELECTR. SUPPLIES	1,262	100			1,300	200.0				

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Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
105,281	104,926 200	103,275		104,356 200	.5-				
107,088	106,226	103,275		106,856	.5				
271,565	311,142	294,773		317,696	2.1				
4,032	9,630	8,022		4,950	48.6-				
4,032	9,630	8,022		4,950	48.6-				
50	1,213	371		200	83.5-				
50	1,213	371		200	83.5-				
4,190	11,250 ³⁵⁰⁻	6,207		11,250	100.0-				
4,190	10,900	6,207		11,250	3.2				
7,559	8,000	5,587		7,500	6.2-				

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Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
IMPROVEMENT OTHER THAN										
MACHINERY AND EQUIPMENT										
OFFICE FURN/EQUIP.										
PLANT EQUIPMENT										
COMMUNICATION EQUIPMENT										
OTHER EQUIPMENT	49,608									
OTHER EQUIPMENT-RECYCLIN	48,276									
MACHINERY AND EQUIPMEN	97,884									
VEHICLES										
PICK UP TRUCKS										
HEAVY TRUCKS										
SANITATION TRUCKS	2,242,388									
VEHICLES	2,242,388									
CAPITAL OUTLAY	2,340,272									
EXPENDITURES	4,741,377	2,973,515	2,285,669		2,872,201	3.4-				

	Last Year YTD Actual	This Year YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
EXPENDITURES										
PERSONAL SERVICES										
SALARIES										
REGULAR WAGES	23,264	52,104	30,821		52,104					
DISASTER RECOVERY WAGES										
OVERTIME	66	2,500	850		3,000	20.0				
DISASTER RECOVERY OVERTIME										
SALARIES	23,330	54,604	31,670		55,104	.9				
EMPLOYEE BENEFITS										
STATE RETIREMENT	3,675	8,600	4,988		8,679	.9				
F.I.C.A. TAXES	1,785	4,180	2,414		4,215	.8				
HOSPITALIZATION INS.	14,340	12,000	11,164		13,200	10.0				
UNEMPLOYMENT BENEFITS					500					
WORKMAN'S COMPENSATION	2,129	2,193			2,204	.5				
EMPLOYEE BENEFITS	21,928	26,973	18,566		28,798	6.7				
PERSONAL SERVICES	45,259	81,577	50,236		83,902	2.8				
SUPPLIES AND EXPENSES										
OPERATING SUPPLIES										
GAS AND OIL										
LUBRICANTS		400-				100.0-				
DIESEL FUEL	6,965	6,950	6,238		7,200	3.6				
WEARING APPAREL										
HAND TOOLS										
MINOR EQUIPMENT										
OTHER OPERATING MATL/SPL										
OPERATING SUPPLIES	6,965	6,550	6,238		7,200	9.9				
REPAIR & MAINTENANCE SPLY										
PAINT AND PAINTING SPLY.										
MTR VEHICLE REP. PTS/SPL	9,932	12,650	12,301		12,000	5.1-				
REPAIR & MAINTENANCE S	9,932	12,650	12,301		12,000	5.1-				
SUPPLIES AND EXPENSES	16,897	19,200	18,538		19,200					
OTHER SERVICES & CHARGES										
TRANSPORTATION										
FREIGHT		200	75		200					
TRANSPORTATION		200	75		200					
ADVERTISING										
ADVERTISING										
ADVERTISING										
INSURANCE										

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
PUBLIC LIAB/PROPERTY DAM										
AUTOMOBILE INSURANCE										
INSURANCE										
REPR/MAINT-OUTSIDE LABOR	788	3,000			3,000	1000				
MOTOR VEHICLE EQ. R&M										
COMMUNICATION EQ. R&M		500			500					
TOW IN CHARGES										
REPR/MAINT-OUTSIDE LAB	788	3,500			3,500					
RENTALS										
UNIFORM RENT	860	900			900					
RENTALS	860	900			900					
OTHER SERVICES & CHARGES										
SERVICES NOT SPECIFIED										
OTHER SERVICES & CHARG										
OTHER SERVICES & CHARGE	1,648	4,600	75		4,600					
CAPITAL OUTLAY										
BUILDING/BLD IMPROVEMENT										
BUILDINGS										
PUB.SERV./SANITA.BLDGS.										
BUILDINGS										
BUILDING/BLD IMPROVEME										
VEHICLES										
PICK UP TRUCKS										
HEAVY TRUCKS										
SPECIAL TRUCKS										
VEHICLES										
CAPITAL OUTLAY										
EXPENDITURES	63,803	105,377	68,850		107,702	2.2				

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
EXPENDITURES										
PERSONAL SERVICES										
SALARIES										
REGULAR WAGES	250,055	304,506	279,089		304,506					
DISASTER RECOVERY WAGES										
OVERTIME	5,440	10,000	5,993		10,000					
DISASTER RECOVERY OVERTI										
SALARIES	255,494	314,506	285,082		314,506					
EMPLOYEE BENEFITS										
STATE RETIREMENT	40,240	49,540	44,901		49,535					
F.I.C.A. TAXES	19,330	24,060	21,697		24,060					
HOSPITALIZATION INS.	68,924	72,000	62,056		79,200	10.0				
UNEMPLOYMENT BENEFITS	412-	3,500	216-		500	85.7-				
WORKMAN'S COMPENSATION	13,910	14,330			14,402	.5				
EMPLOYEE BENEFITS	141,992	163,430	128,437		167,697	2.6				
PERSONAL SERVICES	397,486	477,936	413,520		482,203	.8				
SUPPLIES AND EXPENSES										
OFFICE SUPPLIES										
OTHER EXPENDABLE OFF.SPL										
OFFICE SUPPLIES										
OPERATING SUPPLIES										
MEDICAL SUPPLIES	308									
CHEMICALS	104,125	115,700	110,773		130,000	12.3				
CHEMICALS-MOSQUITO GRANT										
GAS AND OIL	25,944	18,500	19,533		21,000	13.5				
LUBRICANTS										
DIESEL FUEL	3,459	3,300	2,920		3,000	9.0-				
OTHER FUEL										
WEARING APPAREL	675	700	300		700					
HAND TOOLS	971	1,000	741		1,000					
MINOR EQUIPMENT	2,634	1,190	769		1,400	17.6				
HAZ.MAT SUP-DOMESTIC PRE										
OTHER OPERATING MATL/SPL	1,253	1,750	1,502		1,700	2.8-				
OPERATING SUPPLIES	139,368	142,140	136,537		158,800	11.7				
REPAIR & MAINTENANCE SPLY										
ELECTRICAL SUPPLIES										
PLUMBING SUPPLIES										
PAINT AND PAINTING SPLY.										
MTR VEHICLE REP. PTS/SPL	5,000	8,250	8,189		8,450	2.4				
COMMUNICATION REPAIR PTS										
AGRICLTRL REPAIR PTS/SPL	484	610	600		300	50.8-				
REPAIR & MAINTENANCE S	5,485	8,860	8,789		8,750	1.2-				

CAPITAL OUTLAY

CITY OF HATTIESBURG
BUDGET WORKSHEET
SUMMARY REPORT

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
MACHINERY AND EQUIPMENT										
AGRICULTURAL EQUIPMENT										
EQUIP-MOSQUITO GRANT										
OTHER EQUIPMENT	43,200	55,000	47,010			100.0-				
MACHINERY AND EQUIPMEN	43,200	55,000	47,010			100.0-				
VEHICLES										
PICK UP TRUCKS										
DUMP TRUCKS										
SPECIAL TRUCKS										
VEHICLES										
CAPITAL OUTLAY	43,200	55,000	47,010			100.0-				
EXPENDITURES	591,423	692,636	609,390		658,453	4.9-				

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Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
MOTOR VEHICLE EQ. R&M	619	1,400	200		1,400					
COMMUNICATION EQ. R&M										
CLEANING AND PAINTING										
DISINFECT./EXTERMINATION										
SIGN PAINTING										
TOW IN CHARGES	200	100			100					
OTHER REPAIRS AND MAINT.										
REPR/MAINT-OUTSIDE LAB	819	1,500	200		1,500					
RENTALS										
OTHER RENT										
RENTALS										
OTHER SERVICES & CHARGES										
DUES AND MEMBERSHIPS	125	125	125		125					
REGISTRATION FEE/TUITION	225				1,800					
SERVICES NOT SPECIFIED	119,758	119,758	117,407		119,760					
OTHER SERVICES & CHARG	120,108	119,883	117,532		121,685	1.5				
OTHER SERVICES & CHARGE	122,119	124,883	118,252		126,685	1.4				
CAPITAL OUTLAY										
MACHINERY AND EQUIPMENT										
HOUSEHOLD FURN/EQUIP.										
OFFICE FURN/EQUIP.										
DATA PROCESSING EQUIP.										
COMMUNICATION EQUIPMENT										
OTHER EQUIPMENT										
MACHINERY AND EQUIPMEN										
VEHICLES										
AUTOMOBILES										
PICK UP TRUCKS		44,000	43,847			100.0-				
VEHICLES		44,000	43,847			100.0-				
CAPITAL OUTLAY		44,000	43,847			100.0-				
EXPENDITURES	276,462	346,665	312,236		297,579	14.1-				

CITY OF HATTIESBURG
BUDGET WORKSHEET
SUMMARY REPORT

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
EXPENDITURES										
OTHER SERVICES & CHARGES										
OTHER SERVICES & CHARGES										
CONTRIBUTIONS										
SEXUAL ASSUALT CRISIS C										
P.A.C.E.										
INTERACTION FACTORY										
DOMESTIC ABUSE FAMILY S	3,500	3,500			3,500					
FORREST CTY. HEALTH DEP										
NAT'L.GUARD ARMORY										
COUNCIL ON AGING										
BOY SCOUTS OF AMERICA										
PINE BELT MENTAL HEALTH										
H'BURG. CONCERT BAND										
LIVESTOCK SHOW										
COURT APP'T SPEC.ADVOCA										
H'BURG.ED.LITERACY PROJ										
D.R.E.A.M.										
SALVATION ARMY BOYS/GIR										
H'BURG.ED.FOUNDATION										
N.E.E.D.S.										
CENTER FOR GIFTED STUDI										
RAILS TO TRAILS	102,160	106,000	104,433		106,000					
CTR FOR CHILD ABUSE PRE		5,000			5,000					
SO.CTRL.MS.AMER.RED CRO		2,500	2,500			100.0-				
UNIFIED NEIGHBORHOOD AS										
GULF PINES GIRL SCOUTS										
USM COMM.SERVICE LEARNI										
BIG BRO/BIG SIS OF SE M										
HBRG CIVIC CHORUS/CONCE										
MS HOLIDAY SPECTACULAR										
CORNERSTONE PROJECT										
SALVATION ARMY										
SO MS CHILDREN'S CTR										
CHRISTIAN SERVICES										
USM/DISABILITY STUDIES										
NEW TEST.YOUTH SAFE HOU										
USM/SYMPHONY	50,000	50,000	50,000		50,000					
USM/DUBARD SCHOOL										
GREATER H'BURG COMMUNIT										
WORLD CHANGERS										
H'BURG PUBLIC SCHOOLS	50,000									
FLINT MICHIGAN WATER FI										
HSSD EXCEL BY 5					25,000					
UNALLOCATED CONTRIBUTIO		35,000	35,000		10,000	71.4-				
CONTRIBUTIONS	205,660	202,000	191,933		199,500	1.2-				
OTHER SERVICES & CHARG	205,660	202,000	191,933		199,500	1.2-				
OTHER SERVICES & CHARGE	205,660	202,000	191,933		199,500	1.2-				
EXPEND: ES	205,660	202,000	191,933		199,500	1.2-				

CITY OF TIESBURG
BUDGET SHEET
SUMMARY REPORT

Period Ending 09/30/16

<u>Last Year</u>		<u>This Year</u>		<u>Requested</u>	<u>%</u>	<u>Next Year</u>	<u>%</u>	<u>Adopted</u>	<u>%</u>
<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Projected</u>	<u>Budget</u>	<u>Change</u>	<u>Budget</u>	<u>Change</u>	<u>Budget</u>	<u>Change</u>

CITY OF HATTIESBURG
BUDGET WORKSHEET
SUMMARY REPORT

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
EXPENDITURES										
OTHER SERVICES & CHARGES										
PROFESSIONAL SERVICES										
OTHER PROFESSIONAL SERV.										
PROFESSIONAL SERVICES										
TRANSPORTATION										
TRAVEL-ALL AMER.CITY AWA										
TRANSPORTATION										
REPR/MAINT-OUTSIDE LABOR										
BUILDING R&M										
REPR/MAINT-OUTSIDE LAB										
OTHER SERVICES & CHARGES										
CONTRIBUTIONS										
FCIPC/AREA DEV. PRTRNSH	130,000	200,000	200,000		200,000					
PRCC TECH CENTER										
FCIPC/ECONOMIC DEVEL.										
H'BURG DOWNTOWN ASSN	30,000	30,000	30,000		30,000					
CAMP SHELBY STUDY										
PHWD-FEASIBILITY STUDY										
CONTRIBUTIONS	160,000	230,000	230,000		230,000					
OTHER SERVICES & CHARG	160,000	230,000	230,000		230,000					
OTHER SERVICES & CHARGE	160,000	230,000	230,000		230,000					
CAPITAL OUTLAY										
BUILDING/BLD IMPROVEMENT										
BUILDING IMPROVEMENTS										
DOWNTOWN PROJ-OLD LIBRA										
DEPOT PROJECT										
HUB CITY LOFTS PROJECT										
BUILDING IMPROVEMENTS										
BUILDING/BLD IMPROVEME										
VEHICLES										
TROLLEYS										
VEHICLES										
CAPITAL OUTLAY										
EXPENDITURES	160,000	230,000	230,000		230,000					

Last Year		This Year		Requested		Next Year		Adopted	
YTD Actual	YTD Budget	YTD Actual	Projected	Budget	% Change	Budget	% Change	Budget	% Change

DUMP TRUCK LEASE

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
DOWNTOWN LIGHTING										
CAPITAL LEASE PAYMENTS	1,378,073	957,930	907,074		480,675	49.8-				
INTEREST ON CAPITAL LEASE										
COMPUTER LEASE-INFO SYST										
COMPUTER LEASE-POLICE DE										
POLICE CARS LEASE										
EMER GENERATORS LEASE	41,079	21,000	20,984			100.0-				
2012 EQUIP LEASE										
BUILDING LEASE					330,524					
SANITATION TRUCKS LEASE	19,837	23,960	21,757		15,845	33.8-				
SANITATION CANS LEASE	3,381									
SPECIAL TRUCKS LEASE										
DUMP TRUCK LEASE										
DOWNTOWN LIGHTING										
INTEREST ON CAPITAL LE	64,297	44,960	42,742		346,369	670.3				
DEBT SERVICE	1,588,855	1,154,454	1,084,138		977,524	15.3-				
EXPENDITURES	1,588,855	1,154,454	1,084,138		977,524	15.3-				

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
EXPENDITURES										
TRANSFERS										
TRANSFERS TO OTHER FUNDS										
T/T PARKS & RECREATION	2,180,000	2,270,000	2,270,000		2,240,000	1.3-				
T/T MUN, FIRE PROTECTION										
T/T SPECIAL STREET										
T/T 1994 GO-IND. DEVEL.										
T/T GOVNMT. COMPLEX BLDG										
T/T UDAG PAYBACK										
T/T GROUP INSURANCE TRUS										
T/T CITY B & I										
T/T POL/FIRE DIS./RELIEF										
T/T 2003 TIF B&I-CHAUDET										
T/T AIRPORT IMPROVEMENT										
T/T MASS TRANSIT OPER.	230,000	230,000	230,000		230,000					
T/T W & S CONSTRUCTION										
T/T COMMUNITY CENTERS	805,000	990,000	990,000		990,000					
T/T COMMUNITY DEVELOPMEN										
T/T '01 BOND CONSTR										
T/T MDB CAPITAL PROJ.FUN										
T/T KPZ CAPITAL										
TRANSFERS TO OTHER FUN	3,215,000	3,490,000	3,490,000		3,460,000	.8-				
TRANSFERS	3,215,000	3,490,000	3,490,000		3,460,000	.8-				
EXPENDITURES	3,215,000	3,490,000	3,490,000		3,460,000	.8-				

CITY OF HATTIESBURG
BUDGET WORKSHEET
SUMMARY REPORT

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
EXPENDITURES										
PERSONAL SERVICES										
SALARIES										
REGULAR WAGES	25,188	49,920	43,952		49,920					
DISASTER RECOVERY WAGES										
OVERTIME	306	1,000	143		1,000					
DISASTER RECOVERY OVERTI										
SALARIES	25,494	50,920	44,095		50,920					
EMPLOYEE BENEFITS										
STATE RETIREMENT	4,015	8,020	6,945		8,020					
F.I.C.A. TAXES	1,939	3,900	3,334		3,895	.1-				
HOSPITALIZATION INS.	11,172	12,000	10,388		13,200	10.0				
UNEMPLOYMENT BENEFITS		1,500			500	66.6-				
WORKMAN'S COMPENSATION	2,925	3,015			3,028	.4				
EMPLOYEE BENEFITS	20,051	28,435	20,667		28,643	.7				
PERSONAL SERVICES	45,545	79,355	64,761		79,563	.2				
SUPPLIES AND EXPENSES										
OPERATING SUPPLIES										
CLEANING/JANITORIAL SPLY	257	50			450	800.0				
CHEMICALS		700			1,000	42.8				
GAS AND OIL	8,983	5,950	5,797		6,500	9.2				
LUBRICANTS		200			200					
DIESEL FUEL		50			1,000	900.0				
ASPHALT & ASPHALT PROD.										
CONCRETE, CEMENT, ETC.										
SAND, CLAY, GRVL, FILL DIRT										
HORT./LANDSCAPING SPLY.										
HAND TOOLS	1,034	300	133		500	66.6				
MINOR EQUIPMENT	4,764	13,900	13,264		1,300	90.6-				
OTHER OPERATING MATL/SPL	440	4,400	4,340		4,400					
OPERATING SUPPLIES	15,478	25,550	23,534		15,350	39.9-				
REPAIR & MAINTENANCE SPLY										
BUILDING MATERIALS & SPL	143	1,000	650		1,000					
ELECTRICAL SUPPLIES	3,678	7,450	7,418		7,450					
PLUMBING SUPPLIES		700	324		700					
STRUCTURAL STEEL & IRON										
PAINT AND PAINTING SPLY.										
MTR VEHICLE REP. PTS/SPL	2,461	50			1,000	900.0				
COMMUNICATION REPAIR PTS										
AGRICLTR REPAIR PTS/SPL	284	1,950-			2,000	202.5-				
EXPENDABLE WELDING SPLY.		700			700					
OTHER REPAIR/MAINT. SPL.	16,840	4,500	4,348		10,000	122.2				
REPAIR & MAINTENANCE S	23,405	12,450	12,740		22,850	83.5				
SUPPL AND EXPENSES	38,883	38,000	36,273		38,200	.5				

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
OTHER SERVICES & CHARGES										
PROFESSIONAL SERVICES										
APPRAISAL										
OTHER PROFESSIONAL SERV.										
PROFESSIONAL SERVICES										
COMMUNICATIONS										
TELEPHONE AND TELEGRAPH										
COMMUNICATIONS										
TRANSPORTATION										
TRAVEL EXPENSE	890		445-							
TRANSPORTATION	890		445-							
ADVERTISING										
ADVERTISING										
ADVERTISING										
PRINTING AND BINDING										
PRINTING										
PRINTING AND BINDING										
INSURANCE										
FIRE & EXTENDED COVERAGE										
PUBLIC LIAB/PROPERTY DAM										
BOILER MACHINERY										
AUTOMOBILE INSURANCE										
INSURANCE										
UTILITIES										
GAS	727	1,200	536		1,200					
ELECTRICITY	16,532	14,000	15,971		14,000					
WATER										
UTILITIES	17,259	15,200	16,507		15,200					
REPR/MAINT-OUTSIDE LABOR										
BUILDING R&M	965	1,000			1,000					
STREETS & STRUCTURES R&M										
FIXED EQUIPMENT R&M		2,000			2,000					
MINOR EQUIPMENT R&M	781	500	1		500					
GENERATOR R&M										
MOTOR VEHICLE EQ. R&M	12,948	2,000	1,443		2,000					
CONSTRUCTION EQUIP R&M										
AGRICULTURAL EQ. R&M		1,000			1,000					
COMMUNICATION EQ. R&M										
DISINFECT./EXTERMINATION	887	800	675		800					

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CITY OF TIESBURG
BUDGET WORKSHEET
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Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
VEHICLES										
PICK UP TRUCKS	24,854									
SPECIAL TRUCKS										
VEHICLES	24,854									
CAPITAL OUTLAY	24,854									
EXPENDITURES	153,168	203,313	169,767		203,721	.2				

CITY OF HATTIESBURG
BUDGET WORKSHEET
SUMMARY REPORT

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
EXPENDITURES										
PERSONAL SERVICES										
SALARIES										
REGULAR WAGES	393,277	490,183	398,084		482,309	1.6-				
DISASTER RECOVERY WAGES										
OVERTIME	12,830	18,000	16,903		18,000					
DISASTER RECOVERY OVERTIME										
SALARIES	406,107	508,183	414,987		500,309	1.5-				
EMPLOYEE BENEFITS										
STATE RETIREMENT	63,962	80,040	65,361		78,799	1.5-				
F.I.C.A. TAXES	30,271	38,880	31,028		38,274	1.5-				
HOSPITALIZATION INS.	100,536	108,000	87,770		118,800	10.0				
UNEMPLOYMENT BENEFITS		2,500			1,000	60.0-				
WORKMAN'S COMPENSATION	19,026	19,600			19,699	.5				
EMPLOYEE BENEFITS	213,795	249,020	184,159		256,572	3.0				
PERSONAL SERVICES	619,902	757,203	599,146		756,881					
SUPPLIES AND EXPENSES										
OFFICE SUPPLIES										
PAPER		100	47		100					
PRINTED FORMS										
OTHER EXPENDABLE OFF.SPL	1,147	1,200	1,116		1,200					
MINOR OFFICE EQUIP/FURN.	549	1,500	1,292		1,500					
PUBLIC EDUCATION MAT'L										
PHOTO SUPPLIES										
SUBSCRIPTIONS, MAGS, MAPS										
BOOKS										
OFFICE SUPPLIES	1,695	2,800	2,456		2,800					
OPERATING SUPPLIES										
CLEANING/JANITORIAL SPLY	1,730	2,000	1,185		2,000					
FOOD										
MEDICAL SUPPLIES										
CHEMICALS	3,357	2,700	2,447		2,700					
GAS AND OIL	15,594	24,800	13,789		25,000	.8				
LUBRICANTS	132	700	594		500	28.5-				
DIESEL FUEL	13,353	23,000	10,381		18,000	21.7-				
WEARING APPAREL	2,038	2,100	1,429		2,100					
ASPHALT & ASPHALT PROD.										
CONCRETE, CEMENT, ETC.	19	200	166		200					
SAND, CLAY, GRVL, FILL DIRT	1,950	3,000	1,950		3,000					
DRAINAGE PIPE & CULVERTS										
HORT./LANDSCAPING SPLY.	5,947	4,000	2,976		4,000					
HAND TOOLS	958	1,000	543		1,000					
MINOR EQUIPMENT	8,081	3,500	2,302		3,500					
PUMPING EQUIPMENT PARTS										
TRAFFIC SIGNS										
OTHER OPERATING MATL/SPL	32	300	159		300					

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Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
INSURANCE										
UTILITIES										
GAS	899	2,000	589		2,000					
ELECTRICITY	7,244	8,000	5,706		7,126	10.9-				
WATER										
UTILITIES	8,143	10,000	6,295		9,126	8.7-				
REPR/MAINT-OUTSIDE LABOR										
BUILDING R&M		500	75		500					
ELECTRICAL R&M										
PLUMBING EQUIPMENT R&M										
STREETS & STRUCTURES R&M		1,800	499		1,800					
OFFICE EQUIPMENT R&M										
FIXED EQUIPMENT R&M										
MINOR EQUIPMENT R&M										
MOTOR VEHICLE EQ. R&M	12,597	14,100	9,228		14,600	3.5				
CONSTRUCTION EQUIP R&M	12,990	8,500	6,454		8,500					
AGRICULTURAL EQ. R&M	148	1,000	207		1,000					
COMMUNICATION EQ. R&M										
CLEANING AND PAINTING										
DISINFECT./EXTERMINATION	664	1,000	651		1,000					
SIGN PAINTING										
TOW IN CHARGES		500	250		500					
OTHER REPAIRS AND MAINT.	262	645	425		1,500	132.5				
REPR/MAINT-OUTSIDE LAB	26,661	28,045	17,789		29,400	4.8				
RENTALS										
MACHINERY RENT										
CYLINDER RENT										
UNIFORM RENT	2,877	3,700	3,426		3,500	5.4-				
MOP-MAT-RAG RENT	1,179	1,350	1,203		1,350					
RENTALS	4,055	5,050	4,629		4,850	3.9-				
OTHER SERVICES & CHARGES										
THEFT LOSS		10	10		10					
DUES AND MEMBERSHIPS	260	290	260		290					
REGISTRATION FEE/TUITION	400	300	250		300					
SERVICES NOT SPECIFIED										
OTHER SERVICES & CHARG	660	600	520		600					
OTHER SERVICES & CHARGE	45,916	50,300	34,258		50,351	.1				
CAPITAL OUTLAY										
LAND										
LAND	2,380	5,725	4,850			100.0-				
LAND	2,380	5,725	4,850			100.0-				

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
BUILDING/BLD IMPROVEMENT										
BUILDINGS										
BUILDING IMPROVEMENTS										
HIGHLAND										
BUILDING IMPROVEMENTS										
BUILDING/BLD IMPROVEME										
IMPROVEMENT OTHER THAN BL										
FENCES/RAILINGS		15,875	15,727			100.0-				
DRAINS										
STREETS & ROADWAYS	1,333									
LANDSCAPING						100.0-				
C & N TREE GRANT	18,766	5,900	5,650			100.0-				
LANDSCAPING	18,766	5,900	5,650			100.0-				
OTHER IMPROVEMENTS		4,500	4,049			100.0-				
IMPROVEMENT OTHER THAN	20,099	26,275	25,426			100.0-				
MACHINERY AND EQUIPMENT										
OFFICE FURN/EQUIP.	29,240	10,800	10,750			100.0-				
AGRICULTURAL EQUIPMENT										
CONSTRUCTION EQUIPMENT										
COMMUNICATION EQUIPMENT										
PIPE		50,395	46,743			100.0-				
OTHER EQUIPMENT						100.0-				
MACHINERY AND EQUIPMEN	29,240	61,195	57,493			100.0-				
VEHICLES										
AUTOMOBILES						100.0-				
PICK UP TRUCKS	24,854	24,305	22,944							
DUMP TRUCKS										
VEHICLES	24,854	24,305	22,944			100.0-				
CAPITAL OUTLAY	76,573	117,500	110,714			100.0-				
EXPENDITURES	818,257	1,013,703	797,841		890,932	12.1-				

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CITY OF HATTIESBURG
BUDGET WORKSHEET
SUMMARY REPORT

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
MACHINERY AND EQUIPMENT										
OFFICE FURN/EQUIP.										
MACHINERY AND EQUIPMEN										
VEHICLES										
AUTOMOBILES		51,000	51,000			100.0-				
VEHICLES		51,000	51,000			100.0-				
CAPITAL OUTLAY		51,000	51,000			100.0-				
EXPENDITURES	275,639	362,477	283,190		312,200	13.8-				

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Budget Requests - General Fund
Fiscal Year Ending September 30, 2017

	ORIGINAL 2016 Budgets (Oct '15)	AMENDED 2016 Budgets (as of Aug '16)	INITIAL 2017 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2017 BUDGETS	INCREASE (DECREASE) FY'17 VS. FY '16	% INCREASE (DECREASE) FY'17 VS. FY '16
<u>Revenues & Beg. Cash Balance:</u>									
Taxes -Other	28,000	\$28,000	\$35,000		\$35,000		\$35,000	\$7,000	25.0%
Licenses & Permits	4,514,300	4,514,300	4,448,800		\$4,448,800		4,448,800	-\$65,500	-1.5%
Intergovernmental Revenues:					\$0			\$0	
Federal	569,012	634,674	767,231		\$767,231		767,231	\$198,219	34.8%
State	193,953	193,953	298,257		\$298,257		298,257	\$104,304	53.8%
State-Shared	22,494,000	22,494,000	22,149,000		\$22,149,000		22,149,000	-\$345,000	-1.5%
County/City Shared	69,147	70,948	58,948		\$58,948		58,948	-\$10,199	-14.7%
Charges for Services:					\$0				
Public Safety	42,000	125,300	157,000		\$157,000		157,000	\$115,000	273.8%
Streets	7,000	7,000	1,500		\$1,500		1,500	-\$5,500	-78.6%
Sanitation	2,250,000	2,250,000	2,206,000		\$2,206,000		2,206,000	-\$44,000	-2.0%
Misc.	0	3,069,704			\$0		0	\$0	
Fines & Forf.	1,851,000	1,851,000	1,353,200		\$1,353,200		1,353,200	-\$497,800	-26.9%
Misc. Revenues	161,700	164,700	198,900		\$198,900		198,900	\$37,200	23.0%
Transfers-In	623,000	623,000	543,000		\$543,000		543,000	-\$80,000	-12.8%
Non-Revenue Receipts	3,030,860	3,030,860	278,912		\$278,912		278,912	-\$2,751,948	-90.8%
TOTAL REVENUES EXCLUSIVE OF PROPERTY TAXES	\$35,833,972	\$39,057,439	\$32,495,748	\$0	\$32,495,748	\$0	\$32,495,748	-\$3,338,224	-9.3%
Beg. Fund Balance	6,000,000	6,263,592	5,500,000		\$5,500,000		5,500,000	-\$500,000	-8.3%
Property Tax Levy	14,278,000	14,278,000	14,500,000		\$14,500,000		14,500,000	\$222,000	1.6%
TOTAL AVAIL. REVENUES	\$56,111,972	\$59,599,031	\$52,495,748	\$0	\$52,495,748	\$0	\$52,495,748	-\$3,616,224	-6.4%
<u>THE GENERAL FUND EXPENDITURE BUDGETS:</u>									
City Council									
Personnel	\$253,555	\$253,555	\$258,361		\$258,361	\$38,685	\$297,046	43,491	17.2%
Supplies & Expenses	3,400	3,400	3,400		\$3,400		3,400	0	0.0%
Other Services & Charges	125,285	126,632	130,200		\$130,200	1,000	131,200	5,915	4.7%
Capital Outlays	0		0		\$0		0	0	#DIV/0!
Total - City Council	\$382,240	\$383,587	\$391,961	\$0	\$391,961	\$39,685	\$431,646	\$49,406	12.9%
City Court									
Personnel	\$986,490	\$986,490	\$1,151,497		\$1,151,497		\$1,151,497	165,007	16.7%
Supplies & Expenses	14,550	19,550	36,400		\$36,400		36,400	21,850	150.2%
Other Services & Charges	524,850	569,850	301,451		\$301,451		301,451	-223,399	-42.6%
Capital Outlays	0				\$0		0	0	
Total - City Court	\$1,525,890	\$1,575,890	\$1,489,348	\$0	\$1,489,348	\$0	\$1,489,348	-\$36,542	-2.4%
Mayor/Admin.									
Personnel	\$570,755	\$570,755	\$602,613		\$602,613		\$602,613	31,858	5.6%
Supplies & Expenses	28,324	15,027	16,400		\$16,400		16,400	-11,924	-42.1%
Other Services & Charges	215,865	267,061	145,700		\$145,700	-28,500	117,200	-98,665	-45.7%
Capital Outlays	1,500	3,700	3,700		\$3,700		3,700	2,200	
Total - Mayor/Admin.	\$816,444	\$856,543	\$768,413	\$0	\$768,413	-\$28,500	\$739,913	-\$76,531	-9.4%

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Budget Requests - General Fund
Fiscal Year Ending September 30, 2017

	ORIGINAL 2016 Budgets (Oct '15)	AMENDED 2016 Budgets (as of Aug '16)	INITIAL 2017 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2017 BUDGETS	INCREASE (DECREASE) FY'17 VS. FY '16	% INCREASE (DECREASE) FY'17 VS. FY '16
Elections									
Personnel					\$0			0	#DIV/0!
Supplies & Expenses	0		3,200		\$3,200		3,200	3,200	#DIV/0!
Other Services & Charges	0		64,000		\$64,000		64,000	64,000	#DIV/0!
Capital Outlays					\$0			0	
Total - Elections	\$0	\$0	\$67,200	\$0	\$67,200	\$0	\$67,200	\$67,200	#DIV/0!
Muni. Clerk									
Personnel	\$170,650	\$170,650	\$155,500		\$155,500		\$155,500	-15,150	-8.9%
Supplies & Expenses	4,080	4,816	900		\$900		900	-3,180	-77.9%
Other Services & Charges	28,175	28,175	31,275		\$31,275		31,275	3,100	11.0%
Capital Outlays	0				\$0		0	0	#DIV/0!
Total - Muni Clerk	\$202,905	\$203,641	\$187,675	\$0	\$187,675	\$0	\$187,675	-\$15,230	-7.5%
Accounting									
Personnel	\$246,584	\$246,584	\$298,700		\$298,700	-\$52,900	\$245,800	-784	-0.3%
Supplies & Expenses	4,638	4,417	8,705		\$8,705	-3,000	5,705	1,067	23.0%
Other Services & Charges	3,020	4,120	3,430		\$3,430		3,430	410	13.6%
Capital Outlays	0				\$0		0	0	#DIV/0!
Total - Accounting	\$254,242	\$255,121	\$310,835	\$0	\$310,835	-\$55,900	\$254,935	\$693	0.3%
Purchasing									
Personnel	\$159,464	\$159,464	\$147,144		\$147,144		\$147,144	-12,320	-7.7%
Supplies & Expenses	7,500	7,500	7,500		\$7,500		7,500	0	0.0%
Other Services & Charges	1,480	1,480	5,780		\$5,780		5,780	4,300	290.5%
Capital Outlays	0				\$0		0	0	
Total - Purchasing	\$168,444	\$168,444	\$160,424	\$0	\$160,424	\$0	\$160,424	-\$8,020	-4.8%
City Attorney									
Personnel	\$101,285	\$101,285	\$101,876		\$101,876		\$101,876	591	0.6%
Supplies & Expenses	0		0		\$0		0	0	
Other Services & Charges	9,100	9,100	9,100		\$9,100		9,100	0	0.0%
Capital Outlays	0				\$0		0	0	
Total - City Attorney	\$110,385	\$110,385	\$110,976	\$0	\$110,976	\$0	\$110,976	\$591	0.5%
Human Resources									
Personnel	\$181,754	\$181,754	\$184,045		\$184,045		\$184,045	2,291	1.3%
Supplies & Expenses	7,391	10,991	11,400		\$11,400	-2,500	8,900	1,509	20.4%
Other Services & Charges	6,395	13,005	20,820		\$20,820	-300	20,520	14,125	220.9%
Capital Outlays	0			0	\$0		0	0	
Total - Human Resources	\$195,540	\$205,750	\$216,265	\$0	\$216,265	-\$2,800	\$213,465	\$17,925	9.2%
Loss Control									
Personnel	\$109,927	\$109,927	\$111,619		\$111,619		\$111,619	1,692	1.5%
Supplies & Expenses	8,190	8,190	8,190		\$8,190	-1,500	6,690	-1,500	-18.3%
Other Services & Charges	2,860	2,860	2,860		\$2,860		2,860	0	0.0%
Capital Outlays	0				\$0		0	0	#DIV/0!
Total - Loss Control	\$120,977	\$120,977	\$122,669	\$0	\$122,669	-\$1,500	\$121,169	\$192	0.2%

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Budget Requests - General Fund
Fiscal Year Ending September 30, 2017

	ORIGINAL 2016 Budgets (Oct '15)	AMENDED 2016 Budgets (as of Aug '16)	INITIAL 2017 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2017 BUDGETS	INCREASE (DECREASE) FY'17 VS. FY '16	% INCREASE (DECREASE) FY'17 VS. FY '16
Urban Development									
Personnel	\$532,320	\$537,256	\$597,800		\$597,800		\$597,800	65,480	12.3%
Supplies & Expenses	27,374	28,708	28,150		\$28,150		28,150	776	2.8%
Other Services & Charges	75,681	95,084	87,050		\$87,050	-18,000	69,050	-6,631	-8.8%
Capital Outlays	0				\$0		0	0	
Total - Urban Dev.	\$635,375	\$661,048	\$713,000	\$0	\$713,000	-\$18,000	\$695,000	\$59,625	9.4%
Information Systems									
Personnel	\$402,717	\$402,717	\$385,122		\$385,122		\$385,122	-17,595	-4.4%
Supplies & Expenses	47,650	47,650	57,600		\$57,600		57,600	9,950	20.9%
Other Services & Charges	432,310	506,176	627,200		\$627,200	-100,000	527,200	94,890	21.9%
Capital Outlays	280,000	285,640	325,000		\$325,000		325,000	45,000	16.1%
Total - Inf. Systems	\$1,162,677	\$1,242,183	\$1,394,922	\$0	\$1,394,922	-\$100,000	\$1,294,922	\$132,245	11.4%
Gen. Gov't Building									
Personnel								0	
Supplies & Expenses	23,330	25,466	24,160		\$24,160		24,160	830	3.6%
Other Services & Charges	176,624	191,279	181,150		\$181,150	-30,000	151,150	-25,474	-14.4%
Capital Outlays	500,000	847,518			\$0	0	0	-500,000	
Total - Gen. Gov't Building	\$699,954	\$1,064,263	\$205,310	\$0	\$205,310	-\$30,000	\$175,310	-\$524,644	-75.0%
Gen. Gov't - Depot Facility O & M									
Personnel	0		\$0		\$0		\$0	0	
Supplies & Expenses	8,750	8,750	\$8,750		\$8,750		8,750	0	0.0%
Other Services & Charges	176,200	76,200	\$80,750		\$80,750	-3,500	77,250	-98,950	-56.2%
Capital Outlays	0	100,000	\$0		\$0		0	0	
Total - Gen. Gov't Building	\$184,950	\$184,950	\$89,500	\$0	\$89,500	-\$3,500	\$86,000	-\$98,950	-53.5%
Metro Planning									
Personnel	\$256,497	\$257,391	\$255,470		\$255,470		\$255,470	-1,027	-0.4%
Supplies & Expenses	14,500	14,500	\$12,800		\$12,800	-3,500	9,300	-5,200	-35.9%
Other Services & Charges	89,500	89,500	\$76,500		\$76,500	-2,000	74,500	-15,000	-16.8%
Capital Outlays	24,000	24,000	\$0		\$0		0	-24,000	
Total - Metro Planning	\$384,497	\$385,391	\$344,770	\$0	\$344,770	-\$5,500	\$339,270	-\$45,227	-11.8%
Gen. Gov't Insurance/Other serv.									
Personnel	\$3,211	\$3,211	\$3,000		\$3,000	-\$2,000	\$1,000	-2,211	-68.9%
Supplies & Expenses	1,200	1,200	\$1,200		\$1,200		1,200	0	0.0%
Other Services & Charges	3,939,050	3,837,860	\$3,172,660		\$3,172,660	-222,000	2,950,660	-988,390	-25.1%
Capital Outlays			\$0		\$0			0	
Total - Gen. Gov't Insur/other Serv.	\$3,943,461	\$3,842,271	\$3,176,860	\$0	\$3,176,860	-\$224,000	\$2,952,860	-\$990,601	-25.1%
Federal Programs Administration									
Personnel	318,065	\$246,612	\$307,940		\$307,940	-\$52,900	255,040	-63,025	-19.8%
Supplies & Expenses	5,000	\$5,000	\$6,200		\$6,200		6,200	1,200	24.0%
Other Services & Charges	45,000		\$24,250		\$24,250	-\$1,000	23,250	-21,750	-48.3%
Capital Outlay	0		\$0		\$0		0	0	#DIV/0!
Total - Federal Programs Admin.	368,065	296,612	\$338,390	\$0	\$338,390	-\$53,900	\$284,490	-\$83,575	-22.7%

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Budget Requests - General Fund
Fiscal Year Ending September 30, 2017

	ORIGINAL 2016 Budgets (Oct '15)	AMENDED 2016 Budgets (as of Aug '16)	INITIAL 2017 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2017 BUDGETS	INCREASE (DECREASE) FY'17 VS. FY '16	% INCREASE (DECREASE) FY'17 VS. FY '16
Recap - General Government Cost Centers									
Personnel	\$4,293,274	\$4,227,651	\$4,560,687	\$0	\$4,560,687	-\$69,115	\$4,491,572	\$198,298	4.6%
Supplies & Expenses	205,877	205,165	234,955	0	234,955	-10,500	224,455	18,578	9.0%
Other Services & Charges	5,851,395	5,863,382	4,964,176	0	4,964,176	-404,300	4,559,876	-1,291,519	-22.1%
Capital Outlays	805,500	1,260,858	328,700	0	328,700	0	328,700	-476,800	-59.2%
Total - Gen. Government	\$11,156,046	\$11,557,056	\$10,088,518	\$0	\$10,088,518	-\$483,915	\$9,604,603	-\$1,551,443	-13.9%
Police									
Personnel	\$10,575,835	\$10,575,835	\$10,626,690		\$10,626,690		\$10,626,690	50,855	0.5%
Supplies & Expenses	712,000	695,782	562,536		\$562,536	-75,000	487,536	-224,464	-31.5%
Other Services & Charges	493,824	521,543	397,311		\$397,311		397,311	-96,513	-19.5%
Capital Outlays	800,998	840,998	169,250		\$169,250		169,250	-631,748	-78.9%
Total - Police	\$12,582,657	\$12,634,158	\$11,755,787	\$0	\$11,755,787	-\$75,000	\$11,680,787	-\$901,870	-7.2%
Police & Fire Training									
Personnel	\$35,810	\$35,810	\$36,897		\$36,897		\$36,897	1,087	3.0%
Supplies & Expenses	130,000	138,147	111,225		\$111,225		111,225	-18,775	-14.4%
Other Services & Charges	79,600	114,668	93,925		\$93,925		93,925	14,325	18.0%
Capital Outlays	0				\$0		0	0	
Total - Police & Fire Training	\$245,410	\$288,625	\$242,047	\$0	\$242,047	\$0	\$242,047	-\$3,363	-1.4%
Fire									
Personnel	\$7,321,758	\$7,321,758	\$7,357,796		\$7,357,796		\$7,357,796	36,038	0.5%
Supplies & Expenses	306,508	285,159	308,661		\$308,661		308,661	2,153	0.7%
Other Services & Charges	284,740	316,618	296,547		\$296,547		296,547	11,807	4.1%
Capital Outlays	0	4,000			\$0		0	0	#DIV/0!
Total - Fire Dept.	\$7,913,006	\$7,927,535	\$7,963,004	\$0	\$7,963,004	\$0	\$7,963,004	\$49,998	0.6%
Code Enforcement/Inspection									
Personnel	\$607,436	\$609,546	\$602,464		\$602,464		\$602,464	-4,972	-0.8%
Supplies & Expenses	25,938	27,903	28,906		\$28,906		28,906	2,968	11.4%
Other Services & Charges	115,592	116,645	112,645		\$112,645	-2,500	110,145	-5,447	-4.7%
Capital Outlays	0	2,503			\$0		0	0	#DIV/0!
Total - Code Enforcement	\$748,966	\$756,597	\$744,015	\$0	\$744,015	-\$2,500	\$741,515	-\$7,451	-1.0%
Contractual Services - Public Safety									
Personnel	\$0	\$166,000	\$221,800		\$221,800		\$221,800	221,800	#DIV/0!
Supplies & Expenses	0	0			\$0		0	0	
Other Services & Charges	1,501,000	1,467,155	1,401,000		\$1,401,000	-100,000	1,301,000	-200,000	-13.3%
Capital Outlays	0				\$0		0	0	
Total - Cont. Serv. - Public Safety	\$1,501,000	\$1,633,155	\$1,622,800	\$0	\$1,622,800	-\$100,000	\$1,522,800	\$21,800	1.5%
Public Services Cost Centers:									
Traffic Maint.									
Personnel	\$438,006	\$438,006	\$443,567		\$443,567		\$443,567	5,561	1.3%
Supplies & Expenses	143,570	143,570	142,070		\$142,070		142,070	-1,500	-1.0%
Other Services & Charges	50,400	50,400	47,400		\$47,400		47,400	-3,000	-6.0%
Capital Outlays	25,000	25,000			\$0		0	-25,000	-100.0%
Total - Traffic Maint.	\$656,976	\$656,976	\$633,037	\$0	\$633,037	\$0	\$633,037	-\$23,939	-3.6%

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Budget Requests - General Fund
Fiscal Year Ending September 30, 2017

	ORIGINAL 2016 Budgets (Oct '15)	AMENDED 2016 Budgets (as of Aug '16)	INITIAL 2017 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2017 BUDGETS	INCREASE (DECREASE) FY'17 VS. FY '16	% INCREASE (DECREASE) FY'17 VS. FY '16
Streets									
Personnel	\$1,838,623	\$1,838,623	\$1,868,668		\$1,868,668	-\$77,001	\$1,791,667	-46,956	-2.6%
Supplies & Expenses	485,700	492,963	481,063		\$481,063		481,063	-4,637	-1.0%
Other Services & Charges	1,501,500	1,564,934	196,800		\$196,800	-25,000	171,800	-1,329,700	-88.6%
Capital Outlays	110,000	148,831			\$0		0	-110,000	-100.0%
Total - Streets	\$3,935,823	\$4,045,351	\$2,546,531	\$0	\$2,546,531	-\$102,001	\$2,444,530	-\$1,491,293	-37.9%
Street Lights									
Personnel			\$0		\$0			0	
Supplies & Expenses			0		\$0			0	
Other Services & Charges	1,170,000	1,170,000	1,170,000		\$1,170,000		1,170,000	0	0.0%
Capital Outlays	0				\$0		0	0	
Total - Street Lights	\$1,170,000	\$1,170,000	\$1,170,000	\$0	\$1,170,000	\$0	\$1,170,000	\$0	0.0%
Engineering									
Personnel	\$381,530	\$383,376	\$389,492		\$389,492		\$389,492	7,962	2.1%
Supplies & Expenses	9,600	9,600	11,025		\$11,025		11,025	1,425	14.8%
Other Services & Charges	298,900	309,965	309,374		\$309,374	-6,000	303,374	4,474	1.5%
Capital Outlays	26,100	26,100			\$0		0	-26,100	-100.0%
Total - Engineering	\$716,130	\$729,041	\$709,891	\$0	\$709,891	-\$6,000	\$703,891	-\$12,239	-1.7%
Shop									
Personnel	\$511,757	\$511,757	\$518,497		\$518,497		\$518,497	6,740	1.3%
Supplies & Expenses	45,000	46,899	45,800		\$45,800		45,800	800	1.8%
Other Services & Charges	47,000	47,000	44,000		\$44,000		44,000	-3,000	-6.4%
Capital Outlays	0	0			\$0		0	0	#DIV/0!
Total - Shop	\$603,757	\$605,656	\$608,297	\$0	\$608,297	\$0	\$608,297	\$4,540	0.8%
GOFS									
Personnel	\$270,708	\$270,708	\$275,404		\$275,404		\$275,404	4,696	1.7%
Supplies & Expenses	9,900	9,900	10,100		\$10,100		10,100	200	2.0%
Other Services & Charges	15,000	16,500	16,500		\$16,500		16,500	1,500	10.0%
Capital Outlays	0	0			\$0		0	0	#DIV/0!
Total - GOFS	\$295,608	\$297,108	\$302,004	\$0	\$302,004	\$0	\$302,004	\$6,396	2.2%
Drainage									
Personnel	\$193,495	\$200,308	\$201,155		\$201,155	-\$31,253	\$169,902	-23,593	-12.2%
Supplies & Expenses	55,500	71,750	71,750		\$71,750	-10,000	61,750	6,250	11.3%
Other Services & Charges	245,000	245,000	241,300		\$241,300	-10,000	231,300	-13,700	-5.6%
Capital Outlays	13,210	24,210			\$0		0	-13,210	-100.0%
Total - Drainage	507,205	\$541,268	\$514,205	\$0	\$514,205	-\$51,253	\$462,952	-\$44,253	-8.7%
Construction									
Personnel	\$723,870	\$723,870	\$728,754		\$728,754	-\$33,083	\$695,671	-28,199	-3.9%
Supplies & Expenses	185,000	186,929	147,500		\$147,500		147,500	-37,500	-20.3%
Other Services & Charges	148,000	149,432	71,432		\$71,432		71,432	-76,568	-51.7%
Capital Outlays	25,000	25,000			\$0		0	-25,000	-100.0%
Total - Construction	\$1,081,870	\$1,085,231	\$947,686	\$0	\$947,686	-\$33,083	\$914,603	-\$167,267	-15.5%

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Budget Requests - General Fund
Fiscal Year Ending September 30, 2017

	ORIGINAL 2016 Budgets (Oct '15)	AMENDED 2016 Budgets (as of Aug '16)	INITIAL 2017 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2017 BUDGETS	INCREASE (DECREASE) FY'17 VS. FY '16	% INCREASE (DECREASE) FY'17 VS. FY '16
Sanitation									
Personnel	\$1,460,225	\$1,460,225	\$1,545,756		\$1,545,756		\$1,545,756	85,531	5.9%
Supplies & Expenses	310,090	311,142	317,696		\$317,696	-26,000	291,696	-18,394	-5.9%
Other Services & Charges	1,194,050	1,202,148	1,008,750		\$1,008,750	-50,000	958,750	-235,300	-19.7%
Capital Outlays	0				\$0		0	0	
Total - Sanitation	\$2,964,365	\$2,973,515	\$2,872,202	\$0	\$2,872,202	-\$76,000	\$2,796,202	-\$168,163	-5.7%
Street Cleaning									
Personnel	\$81,577	\$81,577	\$83,902		\$83,902		\$83,902	2,325	2.9%
Supplies & Expenses	19,200	19,200	19,200		\$19,200		19,200	0	0.0%
Other Services & Charges	4,600	4,600	4,600		\$4,600	-2,000	2,600	-2,000	-43.5%
Capital Outlays	0				\$0		0	0	
Total - Street Cleaning	\$105,377	\$105,377	\$107,702	\$0	\$107,702	-\$2,000	\$105,702	\$325	0.3%
Health									
Personnel	\$477,936	\$477,936	\$482,203		\$482,203		\$482,203	4,267	0.9%
Supplies & Expenses	151,000	151,000	167,550		\$167,550		167,550	16,550	11.0%
Other Services & Charges	8,700	8,700	8,700		\$8,700		8,700	0	0.0%
Capital Outlays	55,000	55,000			\$0		0	-55,000	
Total - Health	\$692,636	\$692,636	\$658,453	\$0	\$658,453	\$0	\$658,453	-\$34,183	-4.9%
Recap - Public Services:									
Personnel	\$6,377,727	\$6,386,386	\$6,537,398	\$0	\$6,537,398	-\$141,337	\$6,396,061	\$18,334	0.3%
Supplies & Expenses	\$1,414,560	\$1,442,953	\$1,413,754	\$0	\$1,413,754	-\$36,000	\$1,377,754	-\$36,806	-2.6%
Other Services & Charges	\$4,683,150	\$4,768,679	\$3,118,856	\$0	\$3,118,856	-\$93,000	\$3,025,856	-\$1,657,294	-35.4%
Capital Outlays	\$254,310	\$304,141	\$0	\$0	\$0	\$0	\$0	-\$254,310	-100.0%
Total - Public Services	\$12,729,747	\$12,902,159	\$11,070,008	\$0	\$11,070,008	-\$270,337	\$10,799,671	-\$1,930,076	-15.2%
Animal Control									
Personnel	\$157,382	\$157,382	\$156,094		\$156,094		\$156,094	-1,288	-0.8%
Supplies & Expenses	20,400	20,400	14,800		\$14,800		14,800	-5,600	-27.5%
Other Services & Charges	124,883	124,883	126,685		\$126,685		126,685	1,802	1.4%
Capital Outlays	44,000	44,000			\$0		0	-44,000	
Total - Animal Control	\$346,665	\$346,665	\$297,579	\$0	\$297,579	\$0	\$297,579	-\$49,086	-14.2%
Human/Social Assit.									
Personnel									
Supplies & Expenses									
Other Services & Charges	199,500	202,000	199,500		\$199,500		199,500	0	0.0%
Capital Outlays									
Total - Human/Social Assit.	\$199,500	\$202,000	\$199,500	\$0	\$199,500	\$0	\$199,500	\$0	0.0%
Economic Dev.									
Personnel									
Supplies & Expenses									
Other Services & Charges	230,000	230,000	230,000		\$230,000		230,000	0	0.0%
Capital Outlays									
Total - Economic Dev.	\$230,000	\$230,000	\$230,000	\$0	\$230,000	\$0	\$230,000	\$0	0.0%
Debt Service									
Principal	\$1,066,494	\$1,066,494	\$590,650		\$590,650		\$590,650	-475,844	-44.6%
Interest	87,960	87,960	386,874		\$386,874		\$386,874	298,914	339.8%
Total Debt Service	\$1,154,454	\$1,154,454	\$977,524	\$0	\$977,524	\$0	\$977,524	-176,930	-15.3%

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Budget Requests - General Fund
Fiscal Year Ending September 30, 2017

	ORIGINAL 2016 Budgets (Oct '15)	AMENDED 2016 Budgets (as of Aug '16)	INITIAL 2017 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2017 BUDGETS	INCREASE (DECREASE) FY'17 VS. FY '16	% INCREASE (DECREASE) FY'17 VS. FY '16
Airport									
Personnel	\$79,355	\$79,355	\$79,563		\$79,563		\$79,563	208	0.3%
Supplies & Expenses	38,000	38,000	38,200		\$38,200		38,200	200	0.5%
Other Services & Charges	85,000	85,958	85,958		\$85,958		85,958	958	1.1%
Capital Outlays	0				\$0		0	0	
Total - Airport	\$202,355	\$203,313	\$203,721	\$0	\$203,721	\$0	\$203,721	\$1,366	0.7%
Cemetery									
Personnel	\$757,203	\$757,203	\$756,881		\$756,881		\$756,881	-322	0.0%
Supplies & Expenses	88,700	88,700	83,700		\$83,700		83,700	-5,000	-5.6%
Other Services & Charges	50,300	50,300	50,351		\$50,351	-1,000	49,351	-949	-1.9%
Capital Outlays	102,500	117,500			\$0		0	-102,500	-100.0%
Total - Cemetery	\$998,703	\$1,013,703	\$890,932	\$0	\$890,932	-\$1,000	\$889,932	-\$108,771	-10.9%
Parking Garages									
Personnel	\$217,157	\$221,657	\$234,680		\$234,680		\$234,680	17,523	8.1%
Supplies & Expenses	7,170	7,170	7,170		\$7,170		7,170	0	0.0%
Other Services & Charges	87,050	87,150	70,350		\$70,350		70,350	-16,700	-19.2%
Capital Outlays	0	51,000			\$0		0	0	#DIV/0!
Total - Parking Garages	\$311,377	\$366,977	\$312,200	\$0	\$312,200	\$0	\$312,200	\$823	0.3%
Transfers to Other Funds	\$3,460,000	\$3,490,000	\$3,460,000		\$3,460,000		3,460,000	-30,000	-0.9%
EXPENDITURES & TRANSFERS	\$53,779,886	\$54,706,397	\$50,057,635	\$0	\$50,057,635	-\$932,752	\$49,124,883	-\$4,685,003	-8.7%
Recap - General Fund									
Personnel	\$30,422,937	\$30,538,583	\$31,170,950	\$0	\$31,170,950	-\$210,452	\$30,960,498	\$537,561	1.8%
Supplies & Expenses	2,949,153	2,949,379	2,803,907	0	2,803,907	-121,500	2,682,407	-\$266,746	-9.0%
Other Services & Charges	13,786,034	13,948,981	11,147,304	0	11,147,304	-600,800	10,546,504	-\$3,239,530	-23.5%
Capital Outlays	2,007,308	2,625,000	497,950	0	497,950	0	497,950	-\$1,509,358	-75.2%
Principal Payments	1,066,494	1,066,494	590,650	0	590,650	0	590,650	-\$475,844	-44.6%
Interest Payments	87,960	87,960	386,874	0	386,874	0	386,874	\$298,914	339.8%
Total - Gen. Fund Cost Centers	\$50,319,886	\$51,216,397	\$46,597,635	\$0	\$46,597,635	-\$932,752	\$45,664,883	-\$4,655,003	-9.3%
Transfers to Other Funds:									
Parks & Rec.	2,240,000	\$2,270,000	\$2,240,000		\$2,240,000		\$2,240,000	\$0	0.0%
Fire Protection	0				\$0		\$0	\$0	
City Bond & Int.	0				\$0		\$0	\$0	
Airport Improvement	0				\$0		\$0	\$0	
Mass Transit	230,000	\$230,000	\$230,000		\$230,000		\$230,000	\$0	0.0%
Community Centers	990,000	\$990,000	\$990,000		\$990,000		\$990,000	\$0	0.0%
CDBG					\$0			\$0	
Kemper Park Improv. Fund	0				\$0		\$0	\$0	
Total Transfers	3,460,000	3,490,000	3,460,000	0	\$3,460,000	\$0	\$3,460,000	\$0	0.0%
Total - Expenditures & Transfers	\$53,779,886	\$54,706,397	\$50,057,635	\$0	\$50,057,635	-\$932,752	\$49,124,883	-\$4,655,003	-8.7%
Ending Cash Budget	\$2,332,086	\$4,892,634	\$2,438,113	\$0	\$2,438,113	\$932,752	\$3,370,865	\$1,038,779	44.5%

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Budget Requests - General Fund
Fiscal Year Ending September 30, 2017

	ORIGINAL 2016 Budgets (Oct '15)	AMENDED 2016 Budgets (as of Aug '16)	INITIAL 2017 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2017 BUDGETS	INCREASE (DECREASE) FY'17 VS. FY '16	% INCREASE (DECREASE) FY'17 VS. FY '16
ADMINISTRATIVE	\$11,156,046	\$11,557,056	\$10,088,518		\$10,088,518	-\$483,915	\$9,604,603		
POLICE AND ACADEMY	\$12,828,067	\$12,922,783	\$11,997,834		\$11,997,834	-\$75,000	\$11,922,834		
FIRE	\$7,913,006	\$7,927,535	\$7,963,004		\$7,963,004	\$0	\$7,963,004		
CODE ENFORCEMENT	\$748,966	\$756,597	\$744,015		\$744,015	-\$2,500	\$741,515		
PUBLIC SERVICES	\$12,729,747	\$12,902,159	\$11,070,008		\$11,070,008	-\$270,337	\$10,799,671		
DEBT SERVICE	\$1,154,454	\$1,154,454	\$977,524		\$977,524	\$0	\$977,524		
OTHER	\$3,789,600	\$3,995,813	\$3,756,732		\$3,756,732	-\$101,000	\$3,655,732		
TRANSFERS	\$3,460,000	\$3,490,000	\$3,460,000		\$3,460,000	\$0	\$3,460,000		
TOTAL	\$53,779,886	\$54,706,397	\$50,057,635		\$50,057,635	-\$932,752	\$49,124,883		
PERSONNEL	\$30,422,937	\$30,538,583	\$31,170,950		\$31,170,950	-\$210,452	\$30,960,498		
SUPPLIES	2,949,153	2,949,379	2,803,907		2,803,907	-121,500	2,682,407		
OTHER SVCS.& CHARGES	13,786,034	13,948,981	11,147,304		11,147,304	-600,800	10,546,504		
CAPITAL OUTLAY	2,007,308	2,625,000	497,950		497,950	0	497,950		
DEBT SERVICE	1,154,454	1,154,454	977,524		977,524	0	977,524		
TRANSFERS	3,460,000	3,490,000	3,460,000		3,460,000	0	3,460,000		
TOTAL	\$53,779,886	\$54,706,397	\$50,057,635		\$50,057,635	-\$932,752	\$49,124,883		

CITY OF HATTIESBURG, MS - OTHER FUNDS
Analysis of Budget Requests
Fiscal Year Ending September 30, 2017

	ORIGINAL 2016 Budgets (Oct. '15)	AMENDED 2016 Budgets (as of Aug '16)	INITIAL 2017 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2017 BUDGETS	INCREASE (DECREASE) FY'17 VS. FY '16	% INCREASE (DECREASE) FY'17 VS. FY '16
Parks & Recreation (Fund #2):									
Recreation Maint.									
Personnel	\$1,303,492	\$1,303,492	\$1,333,998		\$1,333,998		\$1,333,998	\$30,506	2.3%
Supplies & Expenses	\$355,371	355,425	366,200		\$366,200		\$366,200	\$10,829	3.0%
Other Services & Charges	\$261,049	383,819	345,005		\$345,005		\$345,005	\$83,956	32.2%
Capital Outlays	\$245,500	298,294			\$0		\$0	-\$245,500	-100.0%
Total - Recreation Maint.	\$2,165,412	\$2,341,030	\$2,045,203	\$0	\$2,045,203	\$0	\$2,045,203	-120,209	-5.6%
Recreation Admin.									
Personnel	\$464,453	464,453	\$486,934		\$486,934		\$486,934	\$22,481	4.8%
Supplies & Expenses	\$88,550	\$108,672	88,672		\$88,672		\$88,672	\$122	0.1%
Other Services & Charges	\$497,950	478,894	463,794		\$463,794		\$463,794	-\$34,156	-6.9%
Capital Outlays	\$30,000	72,000			\$0		\$0	-\$30,000	
Total - Recreation Admin.	\$1,080,953	\$1,124,019	\$1,039,400	\$0	\$1,039,400	\$0	\$1,039,400	-41,553	-3.8%
Kamper Park Zoo									
Personnel					\$0		\$0	\$0	
Supplies & Expenses					\$0		0	\$0	
Other Services & Charges					\$0		0	\$0	#DIV/0!
Capital Outlays					\$0		0	\$0	
Total - Kamper Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	#DIV/0!
Recap - Parks & Recreation Fund:									
Personnel	\$1,767,945	\$1,767,945	\$1,820,932	\$0	\$1,820,932	\$0	\$1,820,932	\$52,987	3.0%
Supplies & Expenses	443,921	464,097	454,872	0	454,872	0	454,872	\$10,951	2.5%
Other Services & Charges	758,999	862,713	808,799	0	808,799	0	808,799	\$49,800	6.6%
Capital Outlays	275,500	370,294	0	0	0	0	0	-\$275,500	-100.0%
Total - Recreation Fund	\$3,246,365	\$3,465,049	\$3,084,603	\$0	\$3,084,603	\$0	\$3,084,603	-\$161,762	-5.0%
Municipal Fire Protection (Fund #5):									
Personnel	0	\$0		\$0	\$0		\$0	\$0	
Supplies & Expenses	68,861	68,861	69,386		\$69,386		69,386	\$525	0.8%
Other Services & Charges	26,450	27,495	26,970		\$26,970		26,970	\$520	2.0%
Capital Outlays	272,953	1,060,252	179,000		\$179,000		179,000	-\$93,953	-34.4%
Principal Payments	161,260	192,245	353,057		\$353,057		353,057	\$191,797	118.9%
Interest Payments	10,825	12,615	15,569		\$15,569		15,569	\$4,744	43.8%
Total - Municipal Fire Prot. Fund	\$540,349	\$1,361,468	\$643,982	\$0	\$643,982	\$0	\$643,982	\$103,633	19.2%
Special Streets (Fund #8):									
Personnel				\$0	\$0		\$0	\$0	
Supplies & Expenses				0	\$0		0	\$0	
Other Services & Charges	120,200	127,168	60,925		\$60,925		60,925	-\$59,275	-49.3%
Capital Outlays					\$0		0	\$0	
Total - Special Streets	\$120,200	\$127,168	\$60,925	\$0	\$60,925	\$0	\$60,925	-\$59,275	-49.3%

CITY OF HATTIESBURG, MS - OTHER FUNDS
Analysis of Budget Requests
Fiscal Year Ending September 30, 2017

	ORIGINAL 2016 Budgets (Oct. '15)	AMENDED 2016 Budgets (as of Aug '16)	INITIAL 2017 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2017 BUDGETS	INCREASE (DECREASE) FY'17 VS. FY '16	% INCREASE (DECREASE) FY'17 VS. FY '16
Water & Sewer Operation & Maint. (Fund #9):									
Customer Accounts Cost Center									
Personnel	\$460,572	\$460,572	\$462,123		\$462,123		\$462,123	\$1,551	0.3%
Supplies & Expenses	29,580	37,873	36,300		\$36,300		36,300	\$6,720	22.7%
Other Services & Charges	142,950	142,950	141,200		\$141,200		141,200	-\$1,750	-1.2%
Capital Outlays	0	19,961			\$0		0	\$0	#DIV/0!
Total - Customer Accounts	\$633,102	\$661,356	\$639,623	\$0	\$639,623	\$0	\$639,623	\$6,521	1.0%
Water Transmission Cost Center									
Personnel	\$806,161	\$806,161	\$812,656		\$812,656		\$812,656	\$6,495	0.8%
Supplies & Expenses	225,500	228,216	240,776		\$240,776		240,776	\$15,276	6.8%
Other Services & Charges	766,500	768,337	776,000		\$776,000		776,000	\$9,500	1.2%
Capital Outlays	90,000	90,000			\$0		0	-\$90,000	-100.0%
Total - Water Trans.	\$1,888,161	\$1,892,714	\$1,829,432	\$0	\$1,829,432	\$0	\$1,829,432	-\$58,729	-3.1%
Plant Cost Center									
Personnel	\$638,411	\$638,411	\$633,558		\$633,558		\$633,558	-\$4,853	-0.8%
Supplies & Expenses	138,500	138,564	132,400		\$132,400		132,400	-\$6,100	-4.4%
Other Services & Charges	1,116,500	1,116,936	1,062,899		\$1,062,899		1,062,899	-\$53,601	-4.8%
Capital Outlays	150,000	150,000			\$0		0	-\$150,000	-100.0%
Total - Plant	\$2,043,411	\$2,043,911	\$1,828,857	\$0	\$1,828,857	\$0	\$1,828,857	-\$214,554	-10.5%
Sewer Cost Center									
Personnel	\$770,792	\$770,792	\$768,045		\$768,045		\$768,045	-\$2,747	-0.4%
Supplies & Expenses	301,800	359,055	307,100		\$307,100		307,100	\$5,300	1.8%
Other Services & Charges	1,233,200	1,502,779	1,332,660		\$1,332,660		1,332,660	\$99,460	8.1%
Capital Outlays	40,000	40,000			\$0		0	-\$40,000	-100.0%
Total - Sewer	\$2,345,792	\$2,672,626	\$2,407,805	\$0	\$2,407,805	\$0	\$2,407,805	\$62,013	2.6%
Lagoon Cost Center									
Personnel	\$308,844	\$308,844	\$297,156		\$297,156		\$297,156	-\$11,688	-3.8%
Supplies & Expenses	349,700	378,463	372,100		\$372,100		372,100	\$22,400	6.4%
Other Services & Charges	1,600,000	2,010,039	1,773,820		\$1,773,820		1,773,820	\$173,820	10.9%
Capital Outlays	540,000	690,000	12,000		\$12,000		12,000	-\$528,000	-97.8%
Principal Payments					\$0		0	\$0	#DIV/0!
Interest Payments					\$0		0	\$0	#DIV/0!
Total - Lagoon Cost Center	\$2,798,544	\$3,387,346	\$2,455,076	\$0	\$2,455,076	\$0	\$2,455,076	-\$343,468	-12.3%
Recap: Water & Sewer O & M Fund:									
Personnel	\$2,984,780	\$2,984,780	\$2,973,538	\$0	\$2,973,538	\$0	\$2,973,538	-\$11,242	-0.4%
Supplies & Expenses	1,045,080	1,142,171	1,088,676	0	1,088,676	0	1,088,676	\$43,596	4.2%
Other Services & Charges	4,859,150	5,541,041	5,086,579	0	5,086,579	0	5,086,579	\$227,429	4.7%
Capital Outlays	820,000	989,961	12,000	0	12,000	0	12,000	-\$808,000	-98.5%
Principal Payments	0	0	0	0	0	0	0	\$0	#DIV/0!
Interest Payments	0	0	0	0	0	0	0	\$0	#DIV/0!
Total - Water & Sewer O & M Fund	\$9,709,010	\$10,657,953	\$9,160,793	\$0	\$9,160,793	\$0	\$9,160,793	-\$548,217	-5.6%

CITY OF HATTIESBURG, MS - OTHER FUNDS
Analysis of Budget Requests
Fiscal Year Ending September 30, 2017

	ORIGINAL 2016 Budgets (Oct. '15)	AMENDED 2016 Budgets (as of Aug '16)	INITIAL 2017 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2017 BUDGETS	INCREASE (DECREASE) FY'17 VS. FY '16	% INCREASE (DECREASE) FY'17 VS. FY '16
Water & Sewer Bond & Int. (Fund #10):									
Principal Payments	2,370,000	\$2,370,000	\$4,805,000		\$4,805,000		\$4,805,000	\$2,435,000	102.7%
Interest Payments	2,165,016	\$2,165,016	\$2,595,800		\$2,595,800		\$2,595,800	\$430,784	19.9%
Paying Agent Fees	8,000	\$8,000	\$13,000		\$13,000		\$13,000	\$5,000	62.5%
Total - W & S Bond & Int. Fund	\$4,543,016	\$4,543,016	\$7,413,800	\$0	\$7,413,800	\$0	\$7,413,800	\$2,870,784	63.2%
Water & Sewer Revenue (Fund #11):									
Principal Payments	\$397,000	\$397,000	\$173,772		\$173,772		\$173,772	-\$223,228	-56.2%
Interest Payments	22,700	22,700	8,763		\$8,763		8,763	-\$13,937	-61.4%
other services & charges	52,900	52,900	29,900		\$29,900		29,900	-\$23,000	-43.5%
Transfers to other funds	16,902,600	16,902,600	19,031,000		\$19,031,000		19,031,000	\$2,128,400	12.6%
Total - W & S Revenue Fund	\$17,375,200	\$17,375,200	\$19,243,435	\$0	\$19,243,435	\$0	\$19,243,435	\$1,868,235	10.8%
1999 Tax Increment (Walmart) Bond & Int (Fund #12):									
Principal Payments	\$0				\$0		\$0	\$0	#DIV/0!
Interest Payments	0				\$0		0	\$0	#DIV/0!
Paying Agent Fees	0				\$0		0	\$0	#DIV/0!
Total - 1999 TIF Bond & Int Fund	\$0	\$0	\$0	\$0	0	\$0	0	\$0	#DIV/0!
City Bond & Interest (Fund #13):									
Principal Payments	\$2,805,000	\$2,805,000	\$1,935,000		\$1,935,000		\$1,935,000	-\$870,000	-31.0%
Interest Payments	367,388	367,388	273,200		\$273,200		273,200	-\$94,188	-25.6%
Other Services & Charges	39,000	39,000	39,000		\$39,000		39,000	\$0	0.0%
Paying Agent Fees	15,000	15,000	15,000		\$15,000		15,000	\$0	0.0%
Total - 1999 TIF Bond & Int Fund	\$3,226,388	\$3,226,388	\$2,262,200	\$0	\$2,262,200	\$0	\$2,262,200	-\$964,188	-29.9%
USA Yeast Bond & Interest (Fund #15):									
Principal Payments	\$0				\$0		\$0	\$0	#DIV/0!
Interest Payments	0				\$0		0	\$0	#DIV/0!
Paying Agent Fees	0				\$0		0	\$0	#DIV/0!
Total - 1999 TIF Bond & Int Fund	\$0	\$0	\$0	\$0	0	\$0	0	\$0	#DIV/0!
Police Fines & Forfeitures (Fund #19):									
Personnel		\$0		\$0	\$0		\$0	\$0	
Supplies & Expenses	169,355	169,355	37,000		\$37,000		37,000	-\$132,355	
Other Services & Charges	26,100	26,100	26,600		\$26,600		26,600	\$500	
Capital Outlays	51,900	121,604	100,000		\$100,000		100,000	\$48,100	92.7%
Transfer to Other Funds	0				\$0		0	\$0	
Total - Fines & Forf. Fund	\$247,355	\$317,059	\$163,600	\$0	\$163,600	\$0	\$163,600	-\$83,755	-33.9%
Series 2002 TIF Bond & Int (Southern Pointe, Fund #20):									
Principal Payments	\$130,000	\$130,000	\$135,000		\$135,000		\$135,000	\$5,000	3.8%
Interest Payments	117,128	117,128	110,702		\$110,702		110,702	-\$6,426	-5.5%
Paying Agent Fees	2,000	2,000	2,000		\$2,000		2,000	\$0	0.0%
Total - 2002 TIF Bond & Int Fund	\$249,128	\$249,128	\$247,702	\$0	247,702	\$0	247,702	-\$1,426	-0.6%

CITY OF HATTIESBURG, MS - OTHER FUNDS
Analysis of Budget Requests
Fiscal Year Ending September 30, 2017

	ORIGINAL 2016 Budgets (Oct. '15)	AMENDED 2016 Budgets (as of Aug '16)	INITIAL 2017 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2017 BUDGETS	INCREASE (DECREASE) FY'17 VS. FY '16	% INCREASE (DECREASE) FY'17 VS. FY '16
Series 2004 TIF Bond & Int (Home Depot, Fund #21):									
Principal Payments	\$0			\$0	\$0		\$0	\$0	#DIV/0!
Interest Payments	0			0	\$0		0	\$0	#DIV/0!
Paying Agent Fees	0			0	\$0		0	\$0	#DIV/0!
Total - 2004 TIF Bond & Int Fund	\$0	\$0	\$0	\$0	0	\$0	0	\$0	#DIV/0!
Series 2003 TIF Bond & Int (Chauvet Sq., Fund #22):									
Principal Payments	\$110,000	\$110,000	\$115,000	\$0	\$115,000		\$115,000	\$5,000	4.5%
Interest Payments	82,688	82,688	77,318	0	\$77,318		77,318	-\$5,370	-6.5%
Paying Agent Fees	2,000	2,000	2,000	0	\$2,000		2,000	\$0	0.0%
Transfers to Other Funds	0				\$0		0	\$0	
Total - 2003 TIF Bond & Int Fund	\$194,688	\$194,688	\$194,318	\$0	\$194,318	\$0	\$194,318	-\$370	-0.2%
Series 2007 TIB Bond & Int (Turtle Crk. Fund 23):									
Principal Payments	\$345,000	\$345,000	\$355,000		\$355,000		355,000	\$10,000	2.9%
Interest Payments	107,689	\$107,689	\$92,283		\$92,283		92,283	-\$15,406	-14.3%
Paying Agent Fees	5,000	\$5,000	\$3,500		\$3,500		3,500	-\$1,500	-30.0%
Total - 2007 TIF Bond & Int Fund	\$457,689	\$457,689	\$450,783	\$0	\$450,783		\$450,783	-\$6,906	-1.5%
Series 2008 TIF Bond & Int (Lincoln Center Fund 24):									
Principal Payments	\$40,000	\$40,000	\$40,000		\$40,000		40,000	\$0	0.0%
Interest Payments	14,800	\$14,800	\$13,200		\$13,200		13,200	-\$1,600	-10.8%
Paying Agent Fees	1,000	\$1,000	\$1,000		\$1,000		1,000	\$0	0.0%
Total - 2007 TIF Bond & Int Fund	\$55,800	\$55,800	\$54,200		\$54,200		54,200	-1,600	-2.9%
Series 2012 TIF Bond & Int (Turtle Creek Commons (Kohl's) Fund 25):									
Principal Payments	\$65,000	\$65,000	\$70,000		\$70,000		70,000	\$5,000	7.7%
Interest Payments	\$22,750	\$22,750	\$19,500		\$19,500		19,500	-\$3,250	-14.3%
Paying Agent Fees	\$2,000	\$2,000	\$2,000		\$2,000		2,000	\$0	0.0%
Total - 2007 TIF Bond & Int Fund	\$89,750	\$89,750	\$91,500		\$91,500		91,500	1,750	1.9%
Airport Imp. (Fund #39):									
Personnel	0	\$0	\$0	\$0	\$0		\$0	\$0	
Supplies & Expenses	0	0	0	0	\$0		\$0	\$0	
Other Services & Charges	0	63,743	0	0	\$0		\$0	\$0	
Capital Outlays	2,508,767	2,508,767	1,380,000	0	\$1,380,000		1,380,000	-\$1,128,767	-45.0%
Total - Airport Imp. Fund	\$2,508,767	\$2,572,510	\$1,380,000	\$0	1,380,000	\$0	1,380,000	-\$1,128,767	-45.0%
Series 2015A & Series 2015B TIF Bond & Int (The Ridge @ Turtle Creek & Midtown Market Fund 50):									
Principal Payments		\$70,000	\$70,000		\$70,000		\$70,000	\$70,000	
Interest on Bonds		\$72,568	\$77,000		\$77,000		\$77,000	\$77,000	
Paying Agent Fees		\$2,000	\$2,000		\$2,000		\$2,000	\$2,000	
Other Services & Charges		\$0			\$0		0	\$0	#DIV/0!
Total - 2015 TIF Bond Series A & B		\$144,568	\$149,000		\$149,000		149,000		

Municipal Road & Bridge (Fund #72):

CITY OF HATTIESBURG, MS - OTHER FUNDS
Analysis of Budget Requests
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	ORIGINAL 2016 Budgets (Oct. '15)	AMENDED 2016 Budgets (as of Aug '16)	INITIAL 2017 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2017 BUDGETS	INCREASE (DECREASE) FY'17 VS. FY '16	% INCREASE (DECREASE) FY'17 VS. FY '16
Personnel	0	\$0			\$0		\$0	\$0	
Supplies & Expenses	0	0			\$0		0	\$0	#DIV/0!
Other Services & Charges	1,148,000	1,173,400	875,000		\$875,000		875,000	-\$273,000	-23.8%
Capital Outlays	5,835,888	6,872,609	4,672,520		\$4,672,520		4,672,520	-\$1,163,368	-19.9%
Principal	115,074	115,074	0		\$0		0	-\$115,074	-100.0%
Interest	2,095	2,095	0		\$0		0	-\$2,095	-100.0%
Total - Mun. Road & Bridge Fund	\$7,101,057	\$8,163,178	\$5,547,520	\$0	\$5,547,520	\$0	\$5,547,520	-\$1,436,368	-20.2%
Mass Transit (Fund #73):									
Personnel	\$773,705	\$773,705	\$827,011		\$827,011		\$827,011	\$53,306	6.9%
Supplies & Expenses	217,400	217,461	214,300		\$214,300		214,300	-\$3,100	-1.4%
Other Services & Charges	239,300	611,588	517,350		\$517,350		517,350	\$278,050	116.2%
Capital Outlays	467,418	467,418	386,318		\$386,318		386,318	-\$81,100	-17.4%
Total - Mass Transit Fund	\$1,697,823	\$2,070,172	\$1,944,979	\$0	\$1,944,979	\$0	\$1,944,979	\$193,850	11.4%
Water & Sewer Construction (Fund #75):									
Personnel	0	\$0			\$0		\$0	\$0	
Supplies & Expenses	0	0			\$0		0	\$0	
Other Services & Charges	1,208,000	2,208,000	400,100		\$400,100		400,100	-\$807,900	
Capital Outlays	2,400,000	2,400,000	2,250,000		\$2,250,000		2,250,000	-\$150,000	-6.3%
Total - W & S Construction Fund	\$3,608,000	\$4,608,000	\$2,650,100	\$0	\$2,650,100	\$0	\$2,650,100	-\$957,900	-26.5%
Community Centers (Fund #77):									
Personnel	\$553,280	\$553,280	\$551,678		\$551,678		\$551,678	-\$1,602	-0.3%
Supplies & Expenses	66,350	66,423	67,050		\$67,050		67,050	\$700	1.1%
Other Services & Charges	190,450	192,731	175,010		\$175,010		175,010	-\$15,440	-8.1%
Capital Outlays	207,500	400,329	0		\$0		0	-\$207,500	-100.0%
Total - Community Centers Fund	\$1,017,580	\$1,212,763	\$793,738	\$0	\$793,738	\$0	\$793,738	-\$222,240	-21.8%
Community Dev. Block Grant (Fund #82):									
Personnel	\$96,267	\$168,026	\$168,760		\$168,760		\$168,760	\$72,493	75.3%
Supplies & Expenses	7,100	7,400	5,600		\$5,600		5,600	-\$1,500	-21.1%
Other Services & Charges	147,791	229,389	106,017		\$106,017		106,017	-\$41,774	-28.3%
Capital Outlays	791,662	1,161,649	466,194		\$466,194		466,194	-\$325,468	-41.1%
Transfers	0						0	\$0	#DIV/0!
Total - CDBG Fund	\$1,042,820	\$1,566,464	\$746,571	\$0	\$746,571	\$0	\$746,571	-\$368,742	-35.4%
Series 2009 G.O.Bonds--AMR Project (Fund #78)									
Personnel	0				\$0		\$0	\$0	
Supplies & Expenses	0				\$0		0	\$0	
Other Services & Charges	0		0		\$0		0	\$0	#DIV/0!
Capital Outlays	0		0		\$0		0	\$0	#DIV/0!
Total - Series 2002 Const. Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!

CITY OF HATTIESBURG, MS - OTHER FUNDS
Analysis of Budget Requests
Fiscal Year Ending September 30, 2017

	ORIGINAL 2016 Budgets (Oct. '15)	AMENDED 2016 Budgets (as of Aug '16)	INITIAL 2017 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2017 BUDGETS	INCREASE (DECREASE) FY'17 VS. FY '16	% INCREASE (DECREASE) FY'17 VS. FY '16
Public Safety/Recreation Construction (Fund #88):									
Personnel					\$0		0	\$0	#DIV/0!
Supplies & Expenses					\$0		0	\$0	#DIV/0!
Other Services & Charges	\$2,800,000	\$2,800,000	\$2,800,000		\$2,800,000		2,800,000	\$0	0.0%
Capital Outlay	\$22,200,000	\$22,200,000	\$22,200,000		\$22,200,000		22,200,000	\$0	0.0%
Transfers					\$0		0	\$0	#DIV/0!
Total - Pub.Safety/Recr Constr.Fund	25,000,000	25,000,000	25,000,000	0	25,000,000	0	25,000,000	0	#DIV/0!
MDA Energy Efficiency Capital Projects (Fund 89):									
Personnel	0	\$0	\$0		\$0		\$0	0	
Supplies & Expenses	0	0	0		\$0		0	0	
Other Services & Charges	0	0	3,000		\$3,000		3,000	3,000	
Capital Outlays	7,449,713	7,449,713	2,172,000		\$2,172,000		2,172,000	-5,277,713	
Transfers	0	0	0		\$0		0	0	
Total - Series 2004 Const. Fund	\$7,449,713	\$7,449,713	\$2,175,000	\$0	\$2,175,000	\$0	\$2,175,000	-\$5,274,713	
Series 2008 Note - Downtown Lighting (Fund 90):									
Personnel	0	\$0			\$0		\$0	0	
Supplies & Expenses	0	0			\$0		0	0	
Other Services & Charges	0	0			\$0		0	0	
Capital Outlays	0	0			\$0		0	\$0	#DIV/0!
Transfers		0			\$0		0	0	
Total - Series 2004 Const. Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TIF Construction (Fund # 91):									
Personnel	0	\$0	\$0		\$0		\$0	0	
Supplies & Expenses	0	0	0		\$0		0	0	
Other Services & Charges	0	333,001	0		\$0		0	-333,001	
Capital Outlays	0	4,558,164	0		\$0		0	-4,558,164	
Transfers	0	272,679	0		\$0		0	-272,679	
Total - Series 2004 Const. Fund	\$0	\$5,163,844	\$0	\$0	\$0	\$0	\$0	-\$5,163,844	
2012 Water /Sewer Capital Projects (Fund # 94):									
Personnel	0	\$0	\$0		\$0		\$0	0	
Supplies & Expenses	0	0	0		\$0		0	0	
Other Services & Charges	0	0	0		\$0		0	\$0	
Capital Outlays	21,244	21,244	21,244		\$21,244		21,244	\$0	
Transfers	0	0	0		\$0		0	0	
Total - Series 2012 Constr. Fund	\$21,244	\$21,244	\$21,244	\$0	\$21,244	\$0	\$21,244	\$0	
Series 2001 G.O. Bond Construction (Fund # 95):									
Personnel	0	\$0			\$0		\$0	0	
Supplies & Expenses	0	0			\$0		0	0	
Other Services & Charges	0	0			\$0		0	0	
Capital Outlays	175	173	173		\$173		173	-\$2	-1.1%
Transfers	0	0			\$0		0	0	
Total - Series 2001 Const. Fund	\$175	\$173	\$173	\$0	\$173	\$0	\$173	-\$2	-1.1%

CITY OF HATTIESBURG, MS - OTHER FUNDS
Analysis of Budget Requests
Fiscal Year Ending September 30, 2017

	ORIGINAL 2016 Budgets (Oct. '15)	AMENDED 2016 Budgets (as of Aug '16)	INITIAL 2017 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2017 BUDGETS	INCREASE (DECREASE) FY'17 VS. FY '16	% INCREASE (DECREASE) FY'17 VS. FY '16
Mississippi Dev. Bank Construction (Fund # 96):									
Personnel	0	\$0			\$0		\$0	0	
Supplies & Expenses	0	0			\$0		0	0	
Other Services & Charges	0	0			\$0		0	0	
Transfers									
Capital Outlays					\$0		0	\$0	#DIV/0!
Total - MDB Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Kamper Park Imp. (Fund #98):									
Personnel	0	\$0	\$0		\$0		\$0	\$0	
Supplies & Expenses	0	0	0		\$0		0	\$0	
Other Services & Charges	0	0	0		\$0		0	\$0	
Capital Outlays	2,245	2,241	2,238		\$2,238		2,238	-\$7	-0.3%
Total - Kamper Park Imp. Fund	\$2,245	\$2,241	\$2,238	\$0	\$2,238	\$0	\$2,238	-\$7	-0.3%
Series 2010 Water & Sewer G.O. Constr. (Fund #99):									
Personnel	0	\$0	\$0		\$0		\$0	\$0	
Supplies & Expenses	0	0	0		\$0		0	\$0	
Other Services & Charges	0				\$0		0	\$0	#DIV/0!
Transfers	0								
Capital Outlays	0				\$0		0	\$0	#DIV/0!
Total - Series 1999 TIF Const.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Series 2013 Water & Sewer Construction (Fund #105):									
Personnel	0	\$0			\$0		\$0	0	
Supplies & Expenses	0	0			\$0		0	0	
Other Services & Charges	4,000,000	8,000,000			\$0		0	-8,000,000	
Capital Outlays	10,927,400	7,190,214	750,000		\$750,000		750,000	-\$10,177,400	-93.1%
Transfers Out	0				\$0				
Total - Series 1999 TIF Const.	\$14,927,400	\$15,190,214	\$750,000	\$0	\$750,000	\$0	\$750,000	-\$18,177,400	-121.8%
					\$25,350,118				
GRAND TOTAL - FUNDS OTHER THAN THE GENERAL FUND	\$104,431,762	\$115,285,440	\$84,232,404	\$0	\$109,582,522	\$0	\$84,232,404	-\$29,519,230	-28.3%
General Fund	\$53,779,886	\$54,706,397	\$50,057,635	\$0	\$50,057,635	-\$932,752	\$49,124,883	-\$4,655,003	-8.7%
TOTAL EXPENDITURES & TRANSFERS	\$158,211,648	\$169,991,837	\$134,290,039	\$0	\$159,640,157	-\$932,752	\$133,357,287	-\$24,854,361	-15.7%
Less: Interfund Transfers	-20,362,600	-20,665,279	-22,491,000	0	-22,491,000	0	-22,491,000	-1,855,721	9.1%
TOTAL EXPENDITURES	\$137,849,048	\$149,326,558	\$111,799,039	\$0	\$137,149,157	-\$932,752	\$110,866,287	-\$26,710,082	-19.4%

CITY OF HATTIESBURG, MS - OTHER FUNDS
 Analysis of Budget Requests
 Fiscal Year Ending September 30, 2017

	ORIGINAL 2016 Budgets (Oct. '15)	AMENDED 2016 Budgets (as of Aug '16)	INITIAL 2017 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2017 BUDGETS	INCREASE (DECREASE) FY'17 VS. FY '16	% INCREASE (DECREASE) FY'17 VS. FY '16
<u>Recap of City-Wide Expenditure Budgets:</u>									
Personnel	\$36,598,914	\$36,786,319	\$37,512,869	\$0	\$37,512,869	-\$210,452	\$37,302,417	\$703,503	1.9%
Supplies & Expenses	4,967,220	5,085,147	4,740,791	0	4,740,791	-121,500	4,619,291	-347,929	-7.0%
Other Services & Charges	29,437,374	36,274,250	22,143,054	0	22,143,054	-600,800	21,542,254	-12,228,121	-41.5%
Capital Outlays	56,239,673	60,399,632	35,089,637	0	35,089,637	0	35,089,637	-25,708,200	-45.7%
Principal Payments	7,604,828	7,705,813	8,642,479	0	8,642,479	0	8,642,479	1,037,651	13.6%
Interest Payments	3,001,039	3,075,397	3,670,209	0	3,670,209	0	3,670,209	669,170	22.3%
Total Expenditure Budgets	\$137,849,048	\$149,326,558	\$111,799,039	\$0	\$111,799,039	-\$932,752	\$110,866,287	-\$35,873,926	-26.0%

MEMO

TO: Mayor and City Council
FROM: Sharon Waits, CFO
DATE: September 20, 2016
RE: Fiscal Year 2016-2017 Budget Revisions

Please find below a reconciliation of the General Fund Budget presented by the Administration at the Public Hearing held on September 6, 2016, and the revisions requested by the City Council.

This reconciliation details the additions requested by the Council, as well as the deletions requested by the Council.

The General Fund Ending Cash presented at the public hearing was \$2,438,113. The Council requested revisions which would remove \$979,701 from expenses and add that amount back to the Ending Cash Balance. Included in those requests were three positions which were unfilled at the time the reports were created, but have since been filled. Each of these positions were filled within the 90 days allowed. Therefore, those positions remain in the proposed budget. Employee benefits for those positions, as well as the Assistant Clerk position the Council requested, have also been adjusted.

In addition to these adjustments, an adjustment of \$2,100 has been made due to an error in calculations.

The net result of these revisions is an increase to the General Fund Ending Cash Balance of \$932,752, providing a final ending balance of \$3,370,865. All of the revisions are reflected in the budget worksheet attached to the agenda item.

General Fund Ending Cash Presented at Public Hearing	\$2,438,113.00
Revisions requested by Council	\$979,701.00
Revisions Omitted (positions which have been filled)	(\$100,002.00)
Revisions to employee benefits	\$55,153.00
Calculation error	(\$2,100.00)
Revised General Fund Ending Cash	\$3,370,865.00

Revisions Requested by Council

Personnel

Add:

1 FT Deputy Clerk position	City Council	\$26,000.00
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Remove:

1 FT Accountant position (new)	Accounting	(\$40,000.00)	
1 FT Accountant position (new)	Fed & State Programs	(\$40,000.00)	
1 FT Division Manager	Traffic	(\$40,500.00)	position filled, leave in budget
1 FT Temp	Traffic	(\$29,120.00)	position not filled within 90 days
1 FT Crew Worker	Streets	(\$20,800.00)	position filled, leave in budget
1 FT Equipment Operator	Streets	(\$26,000.00)	position deleted by HR
1 FT Temp	Drainage	(\$21,299.00)	position not filled within 90 days

1 FT Facility Maintenance Repairer	Construction	(\$22,880.00)	position not filled within 90 days
1 FT Office Assistant	Cemetery	(\$23,150.00)	position filled, leave in budget
3 PT Crew Worker positions (existing)	Parks & Recreation	(\$15,552.00)	seasonal workers, leave in budget

Supplies & Other Expenses

Add:

Travel Expense	City Council	\$1,000.00
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Remove:

Other Professional Svcs	Mayor/Admin	(\$25,000.00)	
Dues & Memberships/Registration	Mayor/Admin	(\$3,500.00)	
Bldg Repair & Maintenance	Accounting	(\$3,000.00)	
Office Supplies	Human Resources	(\$2,500.00)	
Printing	Human Resources	(\$300.00)	
Gas & Oil	Risk Management	(\$1,500.00)	
Other Professional Svcs (Midtown Consultant)	Urban Development	(\$14,000.00)	
Printing (Land Codes)	Urban Development	(\$4,000.00)	
Office Eq Repair & Maintenance (Kronos)	Information Technology	(\$100,000.00)	
Bldg Repair & Maintenance (Roof repairs)	Gen Govt Bldg Intermodal Fac. (Depot)	(\$30,000.00)	
Exhibitions & Promotions (Train Day)		(\$3,500.00)	
Office Supplies	Metropolitan Planning	(\$2,500.00)	Reimburseable from grant
Food	Metropolitan Planning	(\$1,000.00)	Reimburseable from grant
Advertising	Metropolitan Planning	(\$2,000.00)	Reimburseable from grant
Wages	Gen Govt Ins & Other	(\$2,000.00)	
Telephone	Gen Govt Ins & Other	(\$20,000.00)	
Advertising	Gen Govt Ins & Other	(\$7,000.00)	
Insurance-Fire, Liability, Surety Bonds	Gen Govt Ins & Other	(\$89,000.00)	
Settlement of Damage Claims	Gen Govt Ins & Other	(\$100,000.00)	
Late charges & Unspecified services	Gen Govt Ins & Other	(\$6,000.00)	
Registration/Tuition	Fed & State Programs	(\$1,000.00)	
Other Fuel	Police	(\$75,000.00)	Entered on wrong linge, Uniforms & Badges
Motor Vehicle Repair & Maintenance	Land Development	(\$2,500.00)	
Jail Expense	P/S Contract Serv	(\$100,000.00)	only billed through May
Machinery Rent	Streets	(\$25,000.00)	
Travel Expense	Engineering	(\$4,000.00)	
Registration/Tuition	Engineering	(\$2,000.00)	
Concrete, Cement	Drainage	(\$10,000.00)	
Motor Vehicle Repair & Maintenance	Drainage	(\$10,000.00)	
Chemicals	Sanitation	(\$26,000.00)	
Tipping	Sanitation	(\$50,000.00)	
Motor Vehicle Repair & Maintenance	Street Cleaning	(\$2,000.00)	
Gas	Cemetery	(\$1,000.00)	
Calculation Error		(\$2,100.00)	
		<u>(\$979,601.00)</u>	

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2017

GENERAL FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Taxes - Other	\$35,000	\$31,982
Licenses & Permits	4,448,800	3,971,518
Inter-governmental Revenues:		
Federal Grants	767,231	199,471
State Grants	298,257	203,530
State-Shared Revenues	22,149,000	22,448,550
County Shared Revenues	58,948	0
Charges for Services:		
Public safety	157,000	168,578
Streets	1,500	690
Sanitation	2,206,000	2,029,246
Miscellaneous		
Fines & Forfeits	1,353,200	1,218,541
Miscellaneous	198,900	233,233
Transfers-In	543,000	277,434
Non-Revenue Receipts	278,912	3,355,139
Total From All Sources		
Other Than taxation	32,495,748	34,137,912
Beginning Cash and		
Investment Balance	5,500,000	6,263,592
Amount to be Raised by Tax Levy	14,500,000	14,237,179
TOTAL FROM ALL SOURCES	<u><u>\$52,495,748</u></u>	<u><u>\$54,638,683</u></u>

**EXPENDITURES & ENDING
CASH:**

General Government:		
Personnel	4,491,572	3,800,360
Supplies & Expenses	224,455	155,397
Other services & Charges	4,559,876	4,209,882
Capital Outlays	328,700	1,133,564
Total - General Government	<u>9,604,603</u>	<u>9,299,203</u>

Police Dept.:		
Personnel	10,626,690	8,822,226
Supplies & Expenses	487,536	481,295
Other services & Charges	397,311	401,800
Capital Outlays	169,250	494,776
Total - Police Dept.	<u>11,680,787</u>	<u>10,200,097</u>

Police & Fire Training:		
Personnel	36,897	35,320
Supplies & Expenses	111,225	108,089
Other services & Charges	93,925	75,743
Capital Outlays	0	0
Total - Police & Fire Training	<u>242,047</u>	<u>219,152</u>

Fire Dept.:		
Personnel	7,357,796	6,881,058
Supplies & Expenses	308,661	253,541
Other services & Charges	296,547	250,597
Capital Outlays	0	3,241
Total - Fire Dept.	<u>7,963,004</u>	<u>7,388,437</u>

Land Development Administration:		
Personnel	602,464	523,654
Supplies & Expenses	28,906	18,912
Other services & Charges	110,145	88,574
Capital Outlays	0	2,503
Total - Land Dev. Admin.	<u>741,515</u>	<u>633,643</u>

Public Safety Contractual Services:		
Personnel	221,800	186,719
Supplies & Expenses	0	0
Other services & Charges	1,301,000	949,533
Capital Outlays	0	0
Total - Pub. Safety Cont. Serv.	<u>1,522,800</u>	<u>1,136,252</u>

Public Services:		
Personnel	6,396,061	5,601,742
Supplies & Expenses	1,377,754	1,316,739
Other services & Charges	3,025,856	3,927,546
Capital Outlays	0	256,151
Total - Public Services	<u>10,799,671</u>	<u>11,102,178</u>

Animal Control		
Personnel	156,094	144,826
Supplies & Expenses	14,800	10,539
Other services & Charges	126,685	118,252
Capital Outlays	0	43,847
Total - Animal Control	297,579	317,464

Human/Social		
Personnel	0	0
Supplies & Expenses	0	0
Other services & Charges	199,500	191,933
Capital Outlays	0	0
Total - Human/Social	199,500	191,933

Economic Development		
Personnel	0	0
Supplies & Expenses	0	0
Other services & Charges	230,000	230,000
Capital Outlays		0
Total - Eco. Dev.	230,000	230,000

Debt Service:		
Principal Payments	590,650	1,046,056
Interest Payments	386,874	79,459
Total - Debt service	977,524	1,125,515

Airport		
Personnel	79,563	68,045
Supplies & Expenses	38,200	36,939
Other services & Charges	85,958	68,774
Capital Outlays	0	0
Total - Airport	203,721	173,758

Cemetery		
Personnel	756,881	629,301
Supplies & Expenses	83,700	59,711
Other services & Charges	49,351	35,266
Capital Outlays	0	114,324
Total - Cemetery	889,932	838,602

Parking Garages

Personnel	234,680	195,870
Supplies & Expenses	7,170	2,749
Other services & Charges	70,350	44,557
Capital Outlays	0	51,000
Total - Parking Garages	312,200	294,176
Operating Transfers Out	3,460,000	3,490,000
Total Expenditures & Transfers	49,124,883	46,640,410
Ending Cash Balance	3,370,865	7,998,273
TOTAL EXPENDITURES AND		
ENDING CASH BALANCE	\$52,495,748	\$54,638,683

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2017

PARKS & RECREATION FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Inter-governmental Revenues:		
Federal Grants	\$22,585	
State Grants		
County Shared Revenues		
Misc. grants		
Charges for Services:		
Culture & Recreation	30,340	47,131
Miscellaneous	51,430	65,577
Transfers-In	2,270,000	2,180,000
Non-Revenue Receipts		
Total From All Sources		
Other Than taxation	2,374,355	2,292,708
Beginning Cash and		
Investment Balance	0	303,220
Amount to be Raised by Tax Levy	848,791	834,184
TOTAL FROM ALL SOURCES	\$3,223,146	\$3,430,112
EXPENDITURES & ENDING CASH:		
Culture & Recreation:		
Personnel	\$1,820,932	\$1,436,668
Supplies & Expenses	454,872	428,172
Other services & Charges	808,799	665,512
Capital Outlays	0	875,400
Total Expenditures	3,084,603	3,405,752
Cash balance at End of Year	\$138,543	\$24,360
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$3,223,146	\$3,430,112

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2017

MUNICIPAL FIRE PROTECTION FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Inter-governmental Revenues:		
State-Shared Revenues	\$235,000	\$250,627
Charges for Services	95,652	95,652
Fines & Forfeits	1,500	691
Miscellaneous	5,000	4,396
Transfers In		
Non-Revenue Receipts		
Total From All Sources		
Other Than taxation	337,152	351,366
Beginning Cash and		
Investment Balance	880,000	886,080
TOTAL FROM ALL SOURCES	\$1,217,152	\$1,237,446
EXPENDITURES & ENDING CASH:		
Public Safety:		
Personnel		
Supplies & Expenses	69,386	46,800
Other services & Charges	26,970	18,644
Capital Outlays	179,000	906,744
Lease Debt Service - Principal	353,057	176,757
Lease Debt Service - Interest	15,569	11,710
Total Expenditures	\$643,982	\$1,160,655
Cash balance at End of Year	573,170	76,791
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$1,217,152	\$1,237,446

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2017

SPECIAL STREET

SPECIAL REVENUE FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Inter-governmental Revenues:		
Federal Grants		
State Grants		
State Shared Revenues	45,000	60,925
Misc. Contributions	500	795
Miscellaneous		
Non-Revenue Receipts		
Total From All Sources		
Other Than taxation	45,500	61,720
Beginning Cash and		
Investment Balance	15,425	71,968
TOTAL FROM ALL SOURCES	\$60,925	\$133,688

***EXPENDITURES & ENDING
CASH:***

Public Services:		
Supplies & Expenses		
Other services & Charges	60,925	125,000
Capital Outlays		
Total Expenditures	\$60,925	\$125,000
Cash balance at End of Year	0	8,688
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$60,925	\$133,688

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2017

**WATER & SEWER OPERATION
AND MAINTENANCE FUND:**

**FINAL BUDGET
FOR NEXT
FISCAL YEAR**

**ESTIMATED
TOTAL
FOR CURRENT
FISCAL YEAR**

REVENUES & BEG. CASH:

Charges for Services	\$25,000	\$24,465
Transfers-In	8,900,000	8,947,531
Miscellaneous	2,500	15,126
Non-Revenue Receipts		
Total From All Sources		
Other Than taxation	8,927,500	8,987,122
Beginning Cash and Investment Balance	500,000	1,338,217
TOTAL FROM ALL SOURCES	\$9,427,500	\$10,325,339

***EXPENDITURES & ENDING
CASH:***

Personnel	2,973,538	2,596,355
Supplies & Expenses	1,088,676	957,376
Other services & Charges	5,086,579	4,842,709
Capital Outlays	12,000	804,681
Lease Debt Service - Principal		
Lease Debt Service - Interest		
Total Expenditures	\$9,160,793	\$9,201,121
Cash balance at End of Year	266,707	1,124,218
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$9,427,500	\$10,325,339

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2017

WATER & SEWER BOND
AND INTEREST FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
<i>REVENUES & BEG. CASH:</i>		
Transfers-In	\$7,431,000	\$4,597,891
Miscellaneous		3,350
Non-Revenue Receipts		4,836,244
Total Revenues	<u>7,431,000</u>	<u>9,437,485</u>
Beginning Cash Balance	<u>1,000,000</u>	<u>6,758,042</u>
TOTAL FROM ALL SOURCES	<u>\$8,431,000</u>	<u>\$16,195,527</u>
 <i>EXPENDITURES & ENDING CASH:</i>		
Other Services and Charges		149,054
Bonds Redeemed	4,805,000	7,469,881
Interest on Bonds	2,595,800	1,750,533
Paying Agent Fees	13,000	5,080
Total Expenditures	<u>7,413,800</u>	<u>9,374,548</u>
Cash balance at End of Year	<u>1,017,200</u>	<u>6,820,979</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u>\$8,431,000</u>	<u>16,195,527</u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2017

WATER & SEWER ENTERPRISE FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Charges for Services:		
Licenses, Permits & Fees	4,000	3,920
Miscellaneous	3,500	3,348
Metered Water Sales	9,570,000	9,998,916
Taps	170,000	188,951
Water Turn-On Fees	50,000	52,804
Sewer Connections	40,000	40,898
Sewer Charges	10,116,500	8,866,743
Total Revenues	19,954,000	19,155,580
Beginning Cash Balance	0	0
TOTAL FROM ALL SOURCES	\$19,954,000	\$19,155,580

**EXPENDITURES & ENDING
CASH:**

Other Services & Charges	29,900	16,822
Principal Redeemed - Notes	173,772	396,589
Interest on Notes	8,463	22,698
Operating Transfers Out	19,031,000	17,260,160
Total Expenditures	19,243,135	17,696,269
Cash balance at End of Year	710,865	1,459,311
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$19,954,000	\$19,155,580

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2017

<u>CITY BOND & INTEREST</u>		
<i>FUND (DEBT SERVICE FUND):</i>	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
<i>REVENUES & BEG. CASH:</i>		
County-Shared Revenues	\$5,210	\$5,210
Rents		
Interest	1,500	1,132
Non-Revenue Receipts	215,630	5,873,915
Transfers-In	399,330	274,211
Total From All Sources		
Other Than taxation	621,670	6,154,468
Beginning Cash and		
Investment Balance	3,000,000	3,087,826
Amount to be Raised by Tax Levy	2,691,000	3,044,689
TOTAL FROM ALL SOURCES	\$6,312,670	\$12,286,983
<i>EXPENDITURES & ENDING CASH:</i>		
General Issues:		
Bonds Redeemed	1,935,000	8,295,000
Interest on Bonds	273,200	355,144
Other Services & Charges	39,000	195,001
Paying Agent Fees	15,000	9,740
Total Expenditures	2,262,200	8,854,885
Cash balance at End of Year	4,050,470	3,432,098
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$6,312,670	\$12,286,983

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2017

FINES & FOREFEITURES FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
State grants		
Federal Grants		
Charges for Services		1,946
Fines & Forfeits		152,027
Miscellaneous		131
Non-Revenue Receipts		
Total From All Sources		
Other Than taxation	0	154,104
Beginning Cash and		
Investment Balance	300,000	247,355
TOTAL FROM ALL SOURCES	\$300,000	\$401,459

**EXPENDITURES & ENDING
CASH:**

Public Safety:		
Personnel		
Supplies & Expenses	37,000	17,121
Other services & Charges	26,600	854
Capital Outlays	100,000	33,786
Transfers to Other Funds		
Total Expenditures	163,600	51,761
Cash balance at End of Year	136,400	349,698
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$300,000	\$401,459

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2017

Series 2002 TIF Bond & Interest
Fund (Southern Pointe Project):

FINAL BUDGET
FOR NEXT
FISCAL YEAR

ESTIMATED
TOTAL
FOR CURRENT
FISCAL YEAR

REVENUES & BEG. CASH:

Interest

County Shared Revenues

142,728

Total From All Sources

Other Than taxation

142,728

Beginning Cash and

Investment Balance

195,000

Property Taxes

142,728

TOTAL FROM ALL SOURCES

\$480,456

EXPENDITURES & ENDING CASH:

General Issues:

Bonds Redeemed

135,000

Interest on Bonds

110,702

Other Services & Charges

2,000

Total Expenditures

\$247,702

Cash balance at End of Year

232,754

TOTAL EXPENDITURES AND

ENDING CASH BALANCE

\$480,456

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2017

<i>SERIES 2003 TIF BOND & INTEREST FUND (Chauvet Square Project):</i>	<i>FINAL BUDGET FOR NEXT FISCAL YEAR</i>	<i>ESTIMATED TOTAL FOR CURRENT FISCAL YEAR</i>
<i>REVENUES & BEG. CASH:</i>		
Interest	75	
Transfer from Other Funds		
Total From All Sources		
Other Than taxation	75	
Beginning Cash and Investment Balance	100,000	
Amount to be Raised by Tax Levy	223,560	
TOTAL FROM ALL SOURCES	\$323,635	
<i>EXPENDITURES & ENDING CASH:</i>		
TIF Bond Issues:		
Bonds Redeemed	115,000	
Interest on Bonds	77,318	
Other Services & Charges	2,000	
Transfers to other funds		
Total Expenditures	\$194,318	
Cash balance at End of Year	129,317	
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$323,635	

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2017

<i>SERIES 2003 TIF BOND & INTEREST FUND (Turtle Creek Crossing):</i>	<i>FINAL BUDGET FOR NEXT FISCAL YEAR</i>	<i>ESTIMATE TOTAL FOR CURRENT FISCAL YEAR</i>
<i>REVENUES & BEG. CASH:</i>		
Interest	115	
Transfer In		
County shared revenue	113,000	
Total From All Sources		
Other Than taxation	113,115	
Beginning Cash and		
Investment Balance	10,000	
Amount to be Raised by Tax Levy	330,166	
TOTAL FROM ALL SOURCES	\$453,281	
<i>EXPENDITURES & ENDING CASH:</i>		
TIF Bond Issues:		
Bonds Redeemed	355,000	
Interest on Bonds	92,283	
Other Services & Charges	3,500	
Transfers to other funds		
Total Expenditures	\$450,783	
Cash balance at End of Year	2,498	
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$453,281	

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2017

**2008 TIF BOND AND INTEREST
FUND**

FUND (Lincoln Center):

**FINAL BUDGET
FOR NEXT
FISCAL YEAR**

**ESTIMATE
TOTAL
FOR CURRENT
FISCAL**

REVENUES & BEG. CASH:

Interest

County Shared Revenue

Transfer From Other Funds

Total From All Sources

Other Than taxation

Beginning Cash and

Investment Balance

Amount to be Raised by Tax Levy

TOTAL FROM ALL SOURCES

0

140,000

71,375

\$211,375

EXPENDITURES & ENDING CASH:

General Issues:

Bonds Redeemed

Interest on Bonds

Other Services & Charges

Total Expenditures

Cash balance at End of Year

TOTAL EXPENDITURES AND

ENDING CASH BALANCE

40,000

13,200

1,000

\$54,200

157,175

\$211,375

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2017

2011 TIF BOND AND INTEREST FUND
FUND (Turtle Creek
Crossing/Kohl's):

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIM. TOT FOR CU FISCAL
REVENUES & BEG. CASH:		
Interest		
County Shared Revenue	30,144	
Transfer From Other Funds		
Total From All Sources		
Other Than taxation	30,144	
Beginning Cash and		
Investment Balance	11,000	
Amount to be Raised by Tax Levy	66,500	
TOTAL FROM ALL SOURCES	\$107,644	
EXPENDITURES & ENDING CASH:		
General Issues:		
Bonds Redeemed	70,000	
Interest on Bonds	19,500	
Other Services & Charges	2,000	
Total Expenditures	\$91,500	
Cash balance at End of Year	16,144	
TOTAL EXPENDITURES AND		
ENDING CASH BALANCE	\$107,644	

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2017

AIRPORT IMPROVEMENT
SPECIAL REVENUE FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
<i>REVENUES & BEG. CASH:</i>		
Federal Grants	\$1,380,000	\$1,967,274
State Grants	0	
Miscellaneous	0	22,109
Transfers In	0	0
Non-Revenue Receipts		22,415
Total From All Sources		
Other Than taxation	1,380,000	2,011,798
Beginning Cash and Investment Balance	0	522,219
TOTAL FROM ALL SOURCES	\$1,380,000	\$2,534,017
<i>EXPENDITURES & ENDING CASH:</i>		
Public Services:		
Other services & Charges		15,850
Capital Outlays	1,380,000	2,488,778
Total Expenditures	1,380,000	2,504,628
Cash balance at End of Year	0	29,389
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$1,380,000	\$2,534,017

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2017

**2015 SERIES A & B TIF BOND AND
INTEREST**

FUND (The Ridge @ Turtle Creek & Midtown Market):

**FINAL BUDGET
FOR NEXT
FISCAL YEAR**

REVENUES & BEG. CASH:

Interest		
County Shared Revenue	0	
Transfer From Other Funds		
Total From All Sources		
Other Than taxation	0	
Beginning Cash and Investment Balance	0	
Amount to be Raised by Tax Levy	149,000	
TOTAL FROM ALL SOURCES	\$149,000	

EXPENDITURES & ENDING CASH:

General Issues:		
Bonds Redeemed	70,000	
Interest on Bonds	77,000	
Other Services & Charges	2,000	
Total Expenditures	\$149,000	
Cash balance at End of Year	0	
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$149,000	

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2017

MUNICIPAL ROAD & BRIDGE
SPECIAL REVENUE FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Inter-governmental Revenues:		
State Grants	\$2,905,117	\$1,543,644
Federal Grants		0
County Shared Revenues	1,800,000	1,729,216
Miscellaneous	0	37,500
Non-Revenue Receipts		
Total From All Sources		
Other Than taxation	4,705,117	3,310,360
Beginning Cash and Investment Balance	1,500,000	1,763,737
TOTAL FROM ALL SOURCES	\$6,205,117	\$5,074,097

***EXPENDITURES & ENDING
CASH:***

Public Services:		
Supplies & Expenses		0
Other services & Charges	875,000	667,532
Capital Outlays	4,672,520	2,258,385
Principal payments	0	116,069
Interest payments	0	2,181
Total Expenditures	5,547,520	3,044,167
Cash balance at End of Year	657,597	2,029,930
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$6,205,117	\$5,074,097

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2017

MASS TRANSIT OPERATING
SPECIAL REVENUE FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
<i>REVENUES & BEG. CASH:</i>		
Inter-governmental Revenues:		
Federal Grants	\$1,319,451	\$591,453
State Grant		
Miscellaneous	48,100	43,400
Transfers-In	230,000	230,000
Total From All Sources		
Other Than taxation	<u>1,597,551</u>	<u>864,853</u>
Beginning Cash and		
Investment Balance	200,000	330,519
Amount to be Raised by Tax Levy	<u>214,000</u>	<u>206,525</u>
TOTAL FROM ALL SOURCES	<u><u>2,011,551</u></u>	<u><u>1,401,897</u></u>
<i>EXPENDITURES & ENDING CASH:</i>		
Personnel	827,011	691,704
Supplies & Expenses	214,300	137,862
Other services & Charges	517,350	212,070
Capital Outlays	<u>386,318</u>	<u>132,475</u>
Total Expenditures	<u>1,944,979</u>	<u>1,174,111</u>
Cash balance at End of Year	<u>66,572</u>	<u>227,786</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u><u>\$2,011,551</u></u>	<u><u>\$1,401,897</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2017

WATER & SEWER CONSTRUCTION

ENTERPRISE FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
<i>REVENUES & BEG. CASH:</i>		
Inter-governmental Revenues:		
Federal Grants	0	38,718
Miscellaneous	262,998	264,976
Transfers-In	2,000,000	3,714,738
Non-Revenue Receipts		
Total From All Sources		
Other Than taxation	2,262,998	4,018,432
Beginning Cash and		
Investment Balance	1,500,000	3,148,352
TOTAL FROM ALL SOURCES	<u>\$3,762,998</u>	<u>\$7,166,784</u>
<i>EXPENDITURES & ENDING CASH:</i>		
Other services & Charges	400,100	1,746,113
Capital Outlays	2,250,000	1,692,628
Total Expenditures	2,650,100	3,438,741
Cash balance at End of Year	1,112,898	3,728,043
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u>\$3,762,998</u>	<u>\$7,166,784</u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2017

SAENGER & COMMUNITY CENTERS

SPECIAL REVENUE FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Charges for services:		
Culture & Recreation	\$25,458	\$30,900
Miscellaneous	250	322
Transfers-In	990,000	990,000
Non-Revenue Receipts	600	1,462
Total From All Sources		
Other Than taxation	1,016,308	1,022,684
Beginning Cash and		
Investment Balance	350,000	331,220
TOTAL FROM ALL SOURCES	\$1,366,308	\$1,353,904
EXPENDITURES & ENDING CASH:		
Personnel	551,678	512,122
Supplies & Expenses	67,050	35,072
Other services & Charges	175,010	134,638
Capital Outlays	0	200,215
Total Expenditures	793,738	882,047
Cash balance at End of Year	572,570	471,857
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$1,366,308	\$1,353,904

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2017

COMMUNITY DEVELOPMENT BLOCK GRANT

SPECIAL REVENUE FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Transfers In		
Federal Grants	1,253,452	\$579,805
Total From All Sources		
Other Than taxation	1,253,452	579,805
Beginning Cash and		
Investment Balance	0	0
TOTAL FROM ALL		
SOURCES	\$1,253,452	\$579,805
EXPENDITURES & ENDING CASH:		
Personnel	168,760	202,888
Supplies & Expenses	5,600	4,132
Other services & Charges	106,017	22,176
Capital Outlays	466,194	490,871
Transfers		
Total Expenditures	746,571	720,067
Cash balance at End of Year	506,881	(140,262)
TOTAL EXPENDITURES AND		
ENDING CASH BALANCE	\$1,253,452	\$579,805

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2017

PUBLIC
SAFETY/RECREATION
Construction
Fund:

ESTIMATED

REVENUES & BEG.

CASH:

Proceeds from Bond

Issue

25,000,000

0

Interest

Earnings

0

0

Total

Revenues

25,000,000

0

Beginning Cash
and

Investment

Balance

0

0

**TOTAL FROM ALL
SOURCES**

\$25,000,000

\$0

**EXPENDITURES &
ENDING CASH:**

Other services &

Charges

2,800,000

0

Capital

Outlays

22,200,000

0

Total

Expenditures

\$25,000,000

\$0

Cash balance at End
of Year

0

0

**TOTAL
EXPENDITURES AND
ENDING CASH
BALANCE**

\$25,000,000

\$0

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2017

MDA ENERGY EFFICIENCY CAPITAL PROJECTS		ESTIMATED
Construction Fund:	FINAL BUDGET	TOTAL
	FOR NEXT	FOR CURRENT
REVENUES & BEG.		
CASH:	FISCAL YEAR	FISCAL YEAR
Proceeds from Bond Issue	0	7,528,000
Interest Earnings	0	0
Total Revenues	0	7,528,000
Beginning Cash and Investment Balance	2,400,000	0
TOTAL FROM ALL SOURCES	\$2,400,000	\$7,528,000
EXPENDITURES & ENDING CASH:		
Other services & Charges	3,000	77,488
Capital Outlays	2,172,000	5,011,774
Total Expenditures	\$2,175,000	\$5,089,262
Cash balance at End of Year	225,000	2,438,738
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$2,400,000	\$7,528,000

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2017

TIF BOND CONSTRUCTION FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Proceeds from Bond Issue	0	
Interest Earnings	0	
Total Revenues	0	
Beginning Cash and Investment Balance	0	
TOTAL FROM ALL SOURCES	\$0	
EXPENDITURES & ENDING CASH:		
Other services & Charges	0	
Capital Outlays	0	
Transfers	0	
Total Expenditures	\$0	
Cash balance at End of Year	0	
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$0	

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2017

SERIES 2012 WATER & SEWER REVENUE BOND
CONSTRUCTION FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
<i>REVENUES & BEG. CASH:</i>		
Federal Grants		
Interest Earnings		0
Non-Revenue Receipts		
Total Revenues	0	0
Beginning Cash and Investment Balance	21,244	21,244
TOTAL FROM ALL SOURCES	\$21,244	\$21,244
<i>EXPENDITURES & ENDING CASH:</i>		
Other services & Charges	0	
Capital Outlays	0	0
Transfers	21,188	21,188
Total Expenditures	21,188	21,188
Cash balance at End of Year	56	56
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$21,244	\$21,244

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2017

SERIES 2001 BOND
CONSTRUCTION FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
<i>REVENUES & BEG. CASH:</i>		
Interest Earnings		\$0
Grant revenues	\$0	\$0
Total Revenues	0	0
Beginning Cash and Investment Balance	173	173
TOTAL FROM ALL SOURCES	\$173	\$173
<i>EXPENDITURES & ENDING CASH:</i>		
Capital Outlays	173	173
Total Expenditures	173	173
Cash balance at End of Year	0	0
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$173	\$173

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2017

SERIES 2013 WATER & SEWER REVENUE BOND
CONSTRUCTION FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
<i>REVENUES & BEG. CASH:</i>		
Interest Earnings		\$23,847
Revenue Bond Proceeds		
Transfers In	0	21,188
Total Revenues	0	45,035
Beginning Cash and Investment Balance	750,000	15,190,214
TOTAL FROM ALL SOURCES	\$750,000	\$15,235,249
<i>EXPENDITURES & ENDING CASH:</i>		
Other services & Charges	0	7,128,580
Capital Outlays	750,000	5,790,907
Transfers Out	0	0
Total Expenditures	750,000	12,919,487
Cash balance at End of Year	0	2,315,762
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$750,000	\$15,235,249

**A RESOLUTION TO ADOPT THE BUDGET FOR
THE CITY OF HATTIESBURG, MISSISSIPPI
FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016
AND ENDING SEPTEMBER 30, 2017**

WHEREAS, the governing authorities of the City of Hattiesburg, Mississippi, are required by Section 21-35-9 of the Mississippi Code of 1972, to approve and adopt the budget for the City of Hattiesburg, Mississippi, for the fiscal year beginning October 1, 2016 and ending September 30, 2017:

**NOW, THEREFORE, BE IT RESOLVED AND ORDERED BY THE MAYOR
AND COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI:**

Section 1. That the budget for the fiscal year 2016-2017 for the City of Hattiesburg be and the same is hereby approved and adopted.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council member Bradley, seconded by Council member Dryden, and was adopted by the following vote, to-wit:

YEAS:
Bradley
Delgado
Carroll
Dryden
Naylor

NAYS: None

ABSENT:

The President thereby declared the motion carried and the Resolution adopted, this the 20th day of September, 2016.

(S E A L)

ATTEST:

ADOPTED:


CLERK OF COUNCIL


PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 20th day of September, 2016.

ATTEST:

APPROVED:


CITY CLERK


MAYOR

MEMO

TO: Mayor and City Council
FROM: Sharon Waits, CFO
DATE: September 20, 2016
RE: Fiscal Year 2016-2017 Budget Revisions

Please find below a reconciliation of the General Fund Budget presented by the Administration at the Public Hearing held on September 6, 2016, and the revisions requested by the City Council.

This reconciliation details the additions requested by the Council, as well as the deletions requested by the Council.

The General Fund Ending Cash presented at the public hearing was \$2,438,113. The Council requested revisions which would remove \$979,701 from expenses and add that amount back to the Ending Cash Balance. Included in those requests were three positions which were unfilled at the time the reports were created, but have since been filled. Each of these positions were filled within the 90 days allowed. Therefore, those positions remain in the proposed budget. Employee benefits for those positions, as well as the Assistant Clerk position the Council requested, have also been adjusted.

In addition to these adjustments, an adjustment of \$2,100 has been made due to an error in calculations.

The net result of these revisions is an increase to the General Fund Ending Cash Balance of \$932,752, providing a final ending balance of \$3,370,865. All of the revisions are reflected in the budget worksheet attached to the agenda item.

General Fund Ending Cash Presented at Public Hearing		\$2,438,113.00
Revisions requested by Council		\$979,701.00
Revisions Omitted (positions which have been filled)		(\$100,002.00)
Revisions to employee benefits		\$55,153.00
Calculation error		(\$2,100.00)
Revised General Fund Ending Cash		\$3,370,865.00

Revisions Requested by Council

Personnel			
Add:			
1 FT Deputy Clerk position	City Council	\$26,000.00	
Remove:			
1 FT Accountant position (new)	Accounting	(\$40,000.00)	
1 FT Accountant position (new)	Fed & State Programs	(\$40,000.00)	
1 FT Division Manager	Traffic	(\$40,500.00)	position filled, leave in budget
1 FT Temp	Traffic	(\$29,120.00)	position not filled within 90 days
1 FT Crew Worker	Streets	(\$20,800.00)	position filled, leave in budget
1 FT Equipment Operator	Streets	(\$26,000.00)	position deleted by HR
1 FT Temp	Drainage	(\$21,299.00)	position not filled within 90 days

1 FT Facility Maintenance Repairer	Construction	(\$22,880.00)	position not filled within 90 days
1 FT Office Assistant	Cemetery	(\$23,150.00)	position filled, leave in budget
3 PT Crew Worker positions (existing)	Parks & Recreation	(\$15,552.00)	seasonal workers, leave in budget

Supplies & Other Expenses

Add:

Travel Expense	City Council	\$1,000.00
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Remove:

Other Professional Svcs	Mayor/Admin	(\$25,000.00)	
Dues & Memberships/Registration	Mayor/Admin	(\$3,500.00)	
Bldg Repair & Maintenance	Accounting	(\$3,000.00)	
Office Supplies	Human Resources	(\$2,500.00)	
Printing	Human Resources	(\$300.00)	
Gas & Oil	Risk Management	(\$1,500.00)	
Other Professional Svcs (Midtown Consultant)	Urban Development	(\$14,000.00)	
Printing (Land Codes)	Urban Development	(\$4,000.00)	
Office Eq Repair & Maintenance (Kronos)	Information Technology	(\$100,000.00)	
Bldg Repair & Maintenance (Roof repairs)	Gen Govt Bldg Intermodal Fac. (Depot)	(\$30,000.00)	
Exhibitions & Promotions (Train Day)		(\$3,500.00)	
Office Supplies	Metropolitan Planning	(\$2,500.00)	Reimburseable from grant
Food	Metropolitan Planning	(\$1,000.00)	Reimburseable from grant
Advertising	Metropolitan Planning	(\$2,000.00)	Reimburseable from grant
Wages	Gen Govt Ins & Other	(\$2,000.00)	
Telephone	Gen Govt Ins & Other	(\$20,000.00)	
Advertising	Gen Govt Ins & Other	(\$7,000.00)	
Insurance-Fire, Liability, Surety Bonds	Gen Govt Ins & Other	(\$89,000.00)	
Settlement of Damage Claims	Gen Govt Ins & Other	(\$100,000.00)	
Late charges & Unspecified services	Gen Govt Ins & Other	(\$6,000.00)	
Registration/Tuition	Fed & State Programs	(\$1,000.00)	

Other Fuel	Police	(\$75,000.00)	Entered on wrong linge, Uniforms & Badges
Motor Vehicle Repair & Maintenance	Land Development	(\$2,500.00)	
Jail Expense	P/S Contract Serv	(\$100,000.00)	only billed through May
Machinery Rent	Streets	(\$25,000.00)	
Travel Expense	Engineering	(\$4,000.00)	
Registration/Tuition	Engineering	(\$2,000.00)	
Concrete, Cement	Drainage	(\$10,000.00)	
Motor Vehicle Repair & Maintenance	Drainage	(\$10,000.00)	
Chemicals	Sanitation	(\$26,000.00)	
Tipping	Sanitation	(\$50,000.00)	
Motor Vehicle Repair & Maintenance	Street Cleaning	(\$2,000.00)	
Gas	Cemetery	(\$1,000.00)	
Calculation Error		(\$2,100.00)	
		(\$979,601.00)	

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Budget Requests - General Fund
Fiscal Year Ending September 30, 2017

	ORIGINAL 2016 Budgets (Oct '15)	AMENDED 2016 Budgets (as of Aug '16)	INITIAL 2017 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2017 BUDGETS	INCREASE (DECREASE) FY'17 VS. FY '16	INCREASE (DECREASE) FY'17 VS. FY '16	%
Revenues & Beg. Cash Balance:										
Taxes -Other	28,000	\$28,000	\$35,000		\$35,000		\$35,000	\$7,000		25.0%
Licenses & Permits	4,514,300	4,514,300	4,448,800		\$4,448,800		4,448,800	-\$65,500		-1.5%
Intergovernmental Revenues:										
Federal	569,012	634,674	767,231		\$767,231		767,231	\$198,219		34.8%
State	193,953	193,953	298,257		\$298,257		298,257	\$104,304		53.8%
State-Shared	22,494,000	22,494,000	22,149,000		\$22,149,000		22,149,000	-\$345,000		-1.5%
County/City Shared	69,147	70,948	58,948		\$58,948		58,948	-\$10,199		-14.7%
Charges for Services:										
Public Safety	42,000	125,300	157,000		\$157,000		157,000	\$115,000		273.8%
Streets	7,000	7,000	1,500		\$1,500		1,500	-\$5,500		-78.6%
Sanitation	2,250,000	2,250,000	2,206,000		\$2,206,000		2,206,000	-\$44,000		-2.0%
Misc.	0	3,069,704			\$0		0	\$0		
Fines & Forf.	1,851,000	1,851,000	1,353,200		\$1,353,200		1,353,200	-\$497,800		-26.9%
Misc. Revenues	161,700	164,700	198,900		\$198,900		198,900	\$37,200		23.0%
Transfers-In	623,000	623,000	543,000		\$543,000		543,000	-\$80,000		-12.8%
Non-Revenue Receipts	3,030,860	3,030,860	278,912		\$278,912		278,912	-\$2,751,948		-90.8%
TOTAL REVENUES EXCLUSIVE OF										
PROPERTY TAXES	\$35,893,972	\$39,057,439	\$32,495,748	\$0	\$32,495,748	\$0	\$32,495,748	-\$3,338,224		-9.3%
Beg. Fund Balance	6,000,000	6,263,592	5,500,000		\$5,500,000		5,500,000	-\$500,000		-8.3%
Property Tax Levy	14,278,000	14,278,000	14,500,000		\$14,500,000		14,500,000	\$222,000		1.6%
TOTAL AVAIL. REVENUES	\$56,111,972	\$59,599,031	\$52,495,748	\$0	\$52,495,748	\$0	\$52,495,748	-\$3,616,224		-6.4%

THE GENERAL FUND EXPENDITURE BUDGETS:

City Council										
Personnel	\$253,555	\$253,555	\$258,361		\$258,361	\$38,685	\$297,046	43,491		17.2%
Supplies & Expenses	3,400	3,400	3,400		\$3,400		3,400	0		0.0%
Other Services & Charges	125,285	126,632	130,200		\$130,200	1,000	131,200	5,915		4.7%
Capital Outlays	0		0		\$0		0	0		#DIV/0!
Total - City Council	\$382,240	\$383,587	\$391,961	\$0	\$391,961	\$39,685	\$431,646	\$49,406		12.9%
City Court										
Personnel	\$986,490	\$986,490	\$1,151,497		\$1,151,497		\$1,151,497	165,007		16.7%
Supplies & Expenses	14,550	19,550	36,400		\$36,400		36,400	21,850		150.2%
Other Services & Charges	524,850	569,850	301,451		\$301,451		301,451	-223,399		-42.6%
Capital Outlays	0				\$0		0	0		
Total - City Court	\$1,525,890	\$1,575,890	\$1,489,348	\$0	\$1,489,348	\$0	\$1,489,348	-\$36,542		-2.4%
Mayor/Admin.										
Personnel	\$570,755	\$570,755	\$602,613		\$602,613		\$602,613	31,858		5.6%
Supplies & Expenses	28,324	15,027	16,400		\$16,400		16,400	-11,924		-42.1%
Other Services & Charges	215,865	267,061	145,700		\$145,700	-28,500	117,200	-98,665		-45.7%
Capital Outlays	1,500	3,700	3,700		\$3,700		3,700	2,200		
Total - Mayor/Admin.	\$816,444	\$856,543	\$768,413	\$0	\$768,413	-\$28,500	\$739,913	-\$76,531		-9.4%

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Budget Requests - General Fund
Fiscal Year Ending September 30, 2017

	ORIGINAL 2016 Budgets (Oct '15)	AMENDED 2016 Budgets (as of Aug '16)	INITIAL 2017 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2017 BUDGETS	INCREASE (DECREASE) FY'17 VS. FY '16	INCREASE (DECREASE) FY'17 VS. FY '16	%
Elections										
Personnel			3,200		\$0		3,200	0		#DIV/0!
Supplies & Expenses	0		64,000		\$3,200		64,000	3,200		#DIV/0!
Other Services & Charges	0				\$64,000			64,000		#DIV/0!
Capital Outlays					\$0			0		
Total - Elections	\$0	\$0	\$67,200	\$0	\$67,200	\$0	\$67,200	\$67,200	#DIV/0!	
Muni. Clerk										
Personnel	\$170,650	\$170,650	\$155,500		\$155,500		\$155,500	-15,150	-8.9%	
Supplies & Expenses	4,060	4,816	900		\$900		900	-3,180	-77.9%	
Other Services & Charges	28,175	28,175	31,275		\$31,275		31,275	3,100	11.0%	
Capital Outlays	0				\$0		0	0		#DIV/0!
Total - Muni Clerk	\$202,905	\$203,641	\$187,675	\$0	\$187,675	\$0	\$187,675	-\$15,230	-7.5%	
Accounting										
Personnel	\$246,564	\$246,564	\$298,700		\$298,700	-\$52,900	\$245,800	-784	-0.3%	
Supplies & Expenses	4,638	4,417	8,705		\$8,705	-3,000	5,705	1,067	23.0%	
Other Services & Charges	3,020	4,120	3,430		\$3,430		3,430	410	13.6%	
Capital Outlays	0				\$0		0	0		#DIV/0!
Total - Accounting	\$254,242	\$255,121	\$310,835	\$0	\$310,835	-\$55,900	\$254,935	\$693	0.3%	
Purchasing										
Personnel	\$159,464	\$159,464	\$147,144		\$147,144		\$147,144	-12,320	-7.7%	
Supplies & Expenses	7,500	7,500	7,500		\$7,500		7,500	0	0.0%	
Other Services & Charges	1,480	1,480	5,780		\$5,780		5,780	4,300	290.5%	
Capital Outlays	0				\$0		0	0		
Total - Purchasing	\$168,444	\$168,444	\$160,424	\$0	\$160,424	\$0	\$160,424	-\$8,020	-4.8%	
City Attorney										
Personnel	\$101,265	\$101,265	\$101,876		\$101,876		\$101,876	591	0.6%	
Supplies & Expenses	0		0		\$0		0	0		
Other Services & Charges	9,100	9,100	9,100		\$9,100		9,100	0	0.0%	
Capital Outlays	0				\$0		0	0		
Total - City Attorney	\$110,365	\$110,365	\$110,976	\$0	\$110,976	\$0	\$110,976	\$591	0.5%	
Human Resources										
Personnel	\$181,754	\$181,754	\$184,045		\$184,045		\$184,045	2,291	1.3%	
Supplies & Expenses	7,391	10,991	11,400		\$11,400	-2,500	8,900	1,509	20.4%	
Other Services & Charges	6,395	13,005	20,820		\$20,820	-300	20,520	14,125	220.9%	
Capital Outlays	0				\$0		0	0		
Total - Human Resources	\$195,540	\$205,750	\$216,265	\$0	\$216,265	-\$2,800	\$213,465	\$17,925	9.2%	
Loss Control										
Personnel	\$109,927	\$109,927	\$111,619		\$111,619	-1,500	\$111,619	1,692	1.5%	
Supplies & Expenses	8,190	8,190	8,190		\$8,190		6,690	-1,500	-18.3%	
Other Services & Charges	2,860	2,860	2,860		\$2,860		2,860	0	0.0%	
Capital Outlays	0				\$0		0	0		#DIV/0!
Total - Loss Control	\$120,977	\$120,977	\$122,669	\$0	\$122,669	-\$1,500	\$121,169	\$192	0.2%	

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Budget Requests - General Fund
Fiscal Year Ending September 30, 2017

Analysis of Budget Requests General Fund										%
Fiscal Year Ending September 30, 2017										
	ORIGINAL 2016 Budgets (Oct '15)	AMENDED 2016 Budgets (as of Aug '16)	INITIAL 2017 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2017 BUDGETS	INCREASE (DECREASE) FY'17 VS. FY '16	INCREASE (DECREASE) FY'17 VS. FY '16	
Urban Development										
Personnel	\$532,320	\$537,256	\$597,800		\$597,800		\$597,800	65,480	12.3%	
Supplies & Expenses	27,374	28,708	28,150		\$28,150		28,150	776	2.8%	
Other Services & Charges	75,681	95,084	87,050		\$87,050	-18,000	69,050	-6,631	-8.8%	
Capital Outlays	0				\$0		0	0		
Total - Urban Dev.	\$635,375	\$661,048	\$713,000	\$0	\$713,000	-\$18,000	\$695,000	\$59,625	9.4%	
Information Systems										
Personnel	\$402,717	\$402,717	\$385,122		\$385,122		\$385,122	-17,595	-4.4%	
Supplies & Expenses	47,650	47,650	57,600		\$57,600		57,600	9,950	20.9%	
Other Services & Charges	432,310	506,176	627,200		\$627,200	-100,000	527,200	94,890	21.9%	
Capital Outlays	280,000	285,640	325,000		\$325,000		325,000	45,000	16.1%	
Total - Inf. Systems	\$1,162,677	\$1,242,183	\$1,394,922	\$0	\$1,394,922	-\$100,000	\$1,294,922	\$132,245	11.4%	
Gen. Gov't Building										
Personnel								0		
Supplies & Expenses	23,330	25,466	24,160		\$24,160		24,160	830	3.6%	
Other Services & Charges	176,624	191,279	181,150		\$181,150	-30,000	151,150	-25,474	-14.4%	
Capital Outlays	500,000	847,518			\$0	0	0	-500,000		
Total - Gen. Gov't Building	\$699,954	\$1,064,263	\$205,310	\$0	\$205,310	-\$30,000	\$175,310	-\$524,644	-75.0%	
Gen. Gov't - Depot Facility O & M										
Personnel	0		\$0		\$0		\$0	0		
Supplies & Expenses	8,750	8,750	\$8,750		\$8,750		8,750	0	0.0%	
Other Services & Charges	176,200	76,200	\$80,750		\$80,750	-3,500	77,250	-98,950	-56.2%	
Capital Outlays	0	100,000	\$0		\$0		0	0		
Total - Gen. Gov't Building	\$184,950	\$184,950	\$89,500	\$0	\$89,500	-\$3,500	\$86,000	-\$98,950	-53.5%	
Metro Planning										
Personnel	\$256,497	\$257,391	\$255,470		\$255,470		\$255,470	-1,027	-0.4%	
Supplies & Expenses	14,500	14,500	\$12,800		\$12,800	-3,500	9,300	-5,200	-35.9%	
Other Services & Charges	89,500	89,500	\$76,500		\$76,500	-2,000	74,500	-15,000	-16.8%	
Capital Outlays	24,000	24,000	\$0		\$0		0	-24,000		
Total - Metro Planning	\$384,497	\$385,391	\$344,770	\$0	\$344,770	-\$5,500	\$339,270	-\$45,227	-11.8%	
Gen. Gov't Insurance/Other serv.										
Personnel	\$3,211	\$3,211	\$3,000		\$3,000	-\$2,000	\$1,000	-2,211	-68.9%	
Supplies & Expenses	1,200	1,200	\$1,200		\$1,200		1,200	0	0.0%	
Other Services & Charges	3,939,050	3,837,860	\$3,172,660		\$3,172,660	-222,000	2,950,660	-988,390	-25.1%	
Capital Outlays			\$0		\$0			0		
Total - Gen. Gov't Insur/other Serv.	\$3,943,461	\$3,842,271	\$3,176,860	\$0	\$3,176,860	-\$224,000	\$2,952,860	-\$990,601	-25.1%	
Federal Programs Administration										
Personnel	318,065	\$246,612	\$307,940		\$307,940	-\$52,900	255,040	-63,025	-19.8%	
Supplies & Expenses	5,000	\$5,000	\$6,200		\$6,200		6,200	1,200	24.0%	
Other Services & Charges	45,000		\$24,250		\$24,250	-\$1,000	23,250	-21,750	-48.3%	
Capital Outlay	0		\$0		\$0		0	0	#DIV/0!	
Total - Federal Programs Admin.	368,065	296,612	\$338,390	\$0	\$338,390	-\$53,900	\$284,490	-\$83,575	-22.7%	

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Budget Requests - General Fund
Fiscal Year Ending September 30, 2017

	ORIGINAL 2016 Budgets (Oct '15)	AMENDED 2016 Budgets (as of Aug '16)	INITIAL 2017 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2017 BUDGETS	INCREASE (DECREASE) FY'17 VS. FY '16	INCREASE (DECREASE) FY'17 VS. FY '16	%
Recap - General Government Cost Centers										
Personnel	\$4,293,274	\$4,227,651	\$4,560,687	\$0	\$4,560,687	-\$69,115	\$4,491,572	\$198,298		4.6%
Supplies & Expenses	205,877	205,165	234,955	0	234,955	-10,500	224,455	18,578		9.0%
Other Services & Charges	5,863,382	5,863,382	4,964,176	0	4,964,176	-404,300	4,559,876	-1,291,519		-22.1%
Capital Outlays	805,500	1,260,858	328,700	0	328,700	0	328,700	-476,800		-59.2%
Total - Gen. Government	\$11,156,046	\$11,557,056	\$10,088,518	\$0	\$10,088,518	-\$483,915	\$9,604,603	-\$1,551,443		-13.9%
Police										
Personnel	\$10,575,835	\$10,575,835	\$10,626,690		\$10,626,690		\$10,626,690	50,855		0.5%
Supplies & Expenses	712,000	695,782	562,536		\$562,536	-75,000	487,536	-224,464		-31.5%
Other Services & Charges	493,824	521,543	397,311		\$397,311		397,311	-96,513		-19.5%
Capital Outlays	800,998	840,998	169,250		\$169,250		169,250	-631,748		-78.9%
Total - Police	\$12,582,657	\$12,634,156	\$11,755,787	\$0	\$11,755,787	-\$75,000	\$11,680,787	-\$901,870		-7.2%
Police & Fire Training										
Personnel	\$35,810	\$35,810	\$36,897		\$36,897		\$36,897	1,087		3.0%
Supplies & Expenses	130,000	138,147	111,225		\$111,225		111,225	-18,775		-14.4%
Other Services & Charges	79,600	114,668	93,925		\$93,925		93,925	14,325		18.0%
Capital Outlays	0				\$0		0	0		
Total - Police & Fire Training	\$245,410	\$288,625	\$242,047	\$0	\$242,047	\$0	\$242,047	-\$3,363		-1.4%
Fire										
Personnel	\$7,321,758	\$7,321,758	\$7,357,796		\$7,357,796		\$7,357,796	36,038		0.5%
Supplies & Expenses	306,508	285,159	308,661		\$308,661		308,661	2,153		0.7%
Other Services & Charges	284,740	316,618	296,547		\$296,547		296,547	11,807		4.1%
Capital Outlays	0	4,000			\$0		0	0		
Total - Fire Dept.	\$7,913,006	\$7,927,535	\$7,963,004	\$0	\$7,963,004	\$0	\$7,963,004	\$49,998		0.6%
Code Enforcement/Inspection										
Personnel	\$607,436	\$609,546	\$602,464		\$602,464		\$602,464	-4,972		-0.8%
Supplies & Expenses	25,938	27,903	28,906		\$28,906		28,906	2,968		11.4%
Other Services & Charges	115,592	116,645	112,645		\$112,645	-2,500	110,145	-5,447		-4.7%
Capital Outlays	0	2,503			\$0		0	0		
Total - Code Enforcement	\$748,966	\$756,597	\$744,015	\$0	\$744,015	-\$2,500	\$741,515	-\$7,451		-1.0%
Contractual Services - Public Safety										
Personnel	\$0	\$166,000	\$221,800		\$221,800		\$221,800	221,800	#DIV/0!	
Supplies & Expenses	0	0			\$0		0	0		
Other Services & Charges	1,501,000	1,467,155	1,401,000		\$1,401,000	-100,000	1,301,000	-200,000		-13.3%
Capital Outlays	0				\$0		0	0		
Total - Cont. Serv. - Public Safety	\$1,501,000	\$1,633,155	\$1,622,800	\$0	\$1,622,800	-\$100,000	\$1,522,800	\$21,800		1.5%
Public Services Cost Centers:										
Traffic Maint.										
Personnel	\$438,006	\$438,006	\$443,567		\$443,567		\$443,567	5,561		1.3%
Supplies & Expenses	143,570	143,570	142,070		\$142,070		142,070	-1,500		-1.0%
Other Services & Charges	50,400	50,400	47,400		\$47,400		47,400	-3,000		-6.0%
Capital Outlays	25,000	25,000			\$0		0	-25,000		-100.0%
Total - Traffic Maint.	\$656,976	\$656,976	\$633,037	\$0	\$633,037	\$0	\$633,037	-\$23,939		-3.6%

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Budget Requests - General Fund
Fiscal Year Ending September 30, 2017

	ORIGINAL 2016 Budgets (Oct '15)	AMENDED 2016 Budgets (as of Aug '16)	INITIAL 2017 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2017 BUDGETS	INCREASE (DECREASE) FY'17 VS. FY '16	INCREASE (DECREASE) (DECREASE) FY'17 VS. FY '16	%
Streets										
Personnel	\$1,838,623	\$1,838,623	\$1,868,668		\$1,868,668	-\$77,001	\$1,791,667	-46,966		-2.6%
Supplies & Expenses	485,700	492,963	481,063		\$481,063		481,063	-4,637		-1.0%
Other Services & Charges	1,501,500	1,564,934	186,800		\$196,800	-25,000	171,800	-1,329,700		-88.6%
Capital Outlays	110,000	148,831			\$0		0	-110,000		-100.0%
Total - Streets	\$3,935,823	\$4,045,351	\$2,546,531	\$0	\$2,546,531	-\$102,001	\$2,444,530	-\$1,491,293		-37.9%
Street Lights										
Personnel			\$0		\$0			0		
Supplies & Expenses			0		\$0			0		
Other Services & Charges	1,170,000	1,170,000	1,170,000		\$1,170,000		1,170,000	0		0.0%
Capital Outlays	0				\$0		0	0		
Total - Street Lights	\$1,170,000	\$1,170,000	\$1,170,000	\$0	\$1,170,000	\$0	\$1,170,000	\$0		0.0%
Engineering										
Personnel	\$381,530	\$383,376	\$389,492		\$389,492		\$389,492	7,962		2.1%
Supplies & Expenses	9,600	9,600	11,025		\$11,025		11,025	1,425		14.8%
Other Services & Charges	298,900	309,965	309,374		\$309,374	-6,000	303,374	4,474		1.5%
Capital Outlays	26,100	26,100			\$0		0	-26,100		-100.0%
Total - Engineering	\$716,130	\$729,041	\$709,891	\$0	\$709,891	-\$6,000	\$703,891	-\$12,239		-1.7%
Shop										
Personnel	\$511,757	\$511,757	\$518,497		\$518,497		\$518,497	6,740		1.3%
Supplies & Expenses	45,000	46,899	45,800		\$45,800		45,800	800		1.8%
Other Services & Charges	47,000	47,000	44,000		\$44,000		44,000	-3,000		-6.4%
Capital Outlays	0	0			\$0		0	0		#DIV/0!
Total - Shop	\$603,757	\$605,656	\$608,297	\$0	\$608,297	\$0	\$608,297	\$4,540		0.8%
GOFs										
Personnel	\$270,708	\$270,708	\$275,404		\$275,404		\$275,404	4,696		1.7%
Supplies & Expenses	9,900	9,900	10,100		\$10,100		10,100	200		2.0%
Other Services & Charges	15,000	16,500	16,500		\$16,500		16,500	1,500		10.0%
Capital Outlays	0	0			\$0		0	0		#DIV/0!
Total - GOFs	\$295,608	\$297,108	\$302,004	\$0	\$302,004	\$0	\$302,004	\$6,396		2.2%
Drainage										
Personnel	\$193,495	\$200,308	\$201,155		\$201,155	-\$31,253	\$169,902	-23,593		-12.2%
Supplies & Expenses	55,500	71,750	71,750		\$71,750	-10,000	61,750	6,250		11.3%
Other Services & Charges	245,000	245,000	241,300		\$241,300	-10,000	231,300	-13,700		-5.6%
Capital Outlays	13,210	24,210			\$0		0	-13,210		-100.0%
Total - Drainage	507,205	\$541,268	\$514,205	\$0	\$514,205	-\$51,253	\$462,952	-\$44,253		-8.7%
Construction										
Personnel	\$723,870	\$723,870	\$728,754		\$728,754	-\$33,083	\$695,671	-28,199		-3.9%
Supplies & Expenses	185,000	186,929	147,500		\$147,500		147,500	-37,500		-20.3%
Other Services & Charges	148,000	149,432	71,432		\$71,432		71,432	-76,568		-51.7%
Capital Outlays	25,000	25,000			\$0		0	-25,000		-100.0%
Total - Construction	\$1,081,870	\$1,085,231	\$947,686	\$0	\$947,686	-\$33,083	\$914,603	-\$167,267		-15.5%

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Budget Requests - General Fund
Fiscal Year Ending September 30, 2017

	ORIGINAL 2016 Budgets (Oct '15)	AMENDED 2016 Budgets (as of Aug '16)	INITIAL 2017 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2017 BUDGETS	INCREASE (DECREASE) FY'17 VS. FY '16	INCREASE (DECREASE) FY'17 VS. FY '16	%
Sanitation										
Personnel	\$1,460,225	\$1,460,225	\$1,545,756		\$1,545,756		\$1,545,756	85,531		5.9%
Supplies & Expenses	310,090	311,142	317,696		\$317,696	-26,000	291,696	-18,394		-5.9%
Other Services & Charges	1,194,050	1,202,148	1,008,750		\$1,008,750	-50,000	958,750	-235,300		-19.7%
Capital Outlays	0		\$0		\$0		0	0		0
Total - Sanitation	\$2,964,365	\$2,973,515	\$2,872,202	\$0	\$2,872,202	-\$76,000	\$2,796,202	-\$168,163		-5.7%
Street Cleaning										
Personnel	\$81,577	\$81,577	\$83,902		\$83,902		\$83,902	2,325		2.9%
Supplies & Expenses	19,200	19,200	19,200		\$19,200		19,200	0		0.0%
Other Services & Charges	4,600	4,600	4,600		\$4,600	-2,000	2,600	-2,000		-43.5%
Capital Outlays	0		\$0		\$0		0	0		0
Total - Street Cleaning	\$105,377	\$105,377	\$107,702	\$0	\$107,702	-\$2,000	\$105,702	\$325		0.3%
Health										
Personnel	\$477,936	\$477,936	\$482,203		\$482,203		\$482,203	4,267		0.9%
Supplies & Expenses	151,000	151,000	167,550		\$167,550		167,550	16,550		11.0%
Other Services & Charges	8,700	8,700	8,700		\$8,700		8,700	0		0.0%
Capital Outlays	55,000	55,000	0		\$0		0	-55,000		-100.0%
Total - Health	\$692,636	\$692,636	\$658,453	\$0	\$658,453	\$0	\$658,453	-\$34,183		-4.9%
Recap - Public Services:										
Personnel	\$6,377,727	\$6,386,386	\$6,537,398	\$0	\$6,537,398	-\$141,337	\$6,396,061	\$18,334		0.3%
Supplies & Expenses	\$1,414,560	\$1,442,953	\$1,413,754	\$0	\$1,413,754	-\$36,000	\$1,377,754	-\$36,006		-2.6%
Other Services & Charges	\$4,683,150	\$4,768,679	\$3,118,856	\$0	\$3,118,856	-\$93,000	\$3,025,856	-\$1,657,294		-35.4%
Capital Outlays	\$254,310	\$304,141	\$0	\$0	\$0	\$0	\$0	-\$254,310		-100.0%
Total - Public Services	\$12,729,747	\$12,902,159	\$11,070,008	\$0	\$11,070,008	-\$270,337	\$10,799,671	-\$1,930,076		-15.2%
Animal Control										
Personnel	\$157,382	\$157,382	\$156,094		\$156,094		\$156,094	-1,288		-0.8%
Supplies & Expenses	20,400	20,400	14,800		\$14,800		14,800	-5,600		-27.5%
Other Services & Charges	124,883	124,883	126,685		\$126,685		126,685	1,802		1.4%
Capital Outlays	44,000	44,000	0		\$0		0	-44,000		-100.0%
Total - Animal Control	\$346,665	\$346,665	\$297,579	\$0	\$297,579	\$0	\$297,579	-\$49,086		-14.2%
Human/Social Assit.										
Personnel										
Supplies & Expenses	199,500	202,000	199,500		\$199,500		199,500	0		0.0%
Other Services & Charges										
Capital Outlays										
Total - Human/Social Assit.	\$199,500	\$202,000	\$199,500	\$0	\$199,500	\$0	\$199,500	\$0		0.0%
Economic Dev.										
Personnel										
Supplies & Expenses	230,000	230,000	230,000		\$230,000		230,000	0		0.0%
Other Services & Charges										
Capital Outlays										
Total - Economic Dev.	\$230,000	\$230,000	\$230,000	\$0	\$230,000	\$0	\$230,000	\$0		0.0%
Debt Service										
Principal	\$1,066,494	\$1,066,494	\$590,650		\$590,650		\$590,650	-475,844		-44.6%
Interest	87,960	87,960	386,874		\$386,874		\$386,874	298,914		339.8%
Total Debt Service	\$1,154,454	\$1,154,454	\$977,524	\$0	\$977,524	\$0	\$977,524	-176,930		-15.3%

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Budget Requests - General Fund
Fiscal Year Ending September 30, 2017

Analysis of Budget Requests - General Fund										%
Fiscal Year Ending September 30, 2017										
	ORIGINAL 2016 Budgets (Oct '15)	AMENDED 2016 Budgets (as of Aug '16)	INITIAL 2017 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2017 BUDGETS	INCREASE (DECREASE) FY'17 VS. FY '16	INCREASE (DECREASE) FY'17 VS. FY '16	
Airport										
Personnel	\$79,355	\$79,355	\$79,563		\$79,563		\$79,563	208	0.3%	
Supplies & Expenses	38,000	38,000	38,200		\$38,200		38,200	200	0.5%	
Other Services & Charges	85,000	85,958	85,958		\$85,958		85,958	958	1.1%	
Capital Outlays	0				\$0		0	0		
Total - Airport	\$202,355	\$203,313	\$203,721	\$0	\$203,721	\$0	\$203,721	\$1,366	0.7%	
Cemetery										
Personnel	\$757,203	\$757,203	\$756,881		\$756,881		\$756,881	-322	0.0%	
Supplies & Expenses	88,700	88,700	83,700		\$83,700		83,700	-5,000	-5.6%	
Other Services & Charges	50,300	50,300	50,351		\$50,351	-1,000	49,351	-949	-1.9%	
Capital Outlays	102,500	117,500			\$0		0	-102,500	-100.0%	
Total - Cemetery	\$998,703	\$1,013,703	\$890,932	\$0	\$890,932	-\$1,000	\$889,932	-\$108,771	-10.9%	
Parking Garages										
Personnel	\$217,157	\$221,657	\$234,680		\$234,680		\$234,680	17,523	8.1%	
Supplies & Expenses	7,170	7,170	7,170		\$7,170		7,170	0	0.0%	
Other Services & Charges	87,050	87,150	70,350		\$70,350		70,350	-16,700	-19.2%	
Capital Outlays	0	51,000			\$0		0	#DIV/0!		
Total - Parking Garages	\$311,377	\$366,977	\$312,200	\$0	\$312,200	\$0	\$312,200	\$823	0.3%	
Transfers to Other Funds										
EXPENDITURES & TRANSFERS	\$3,460,000	\$3,490,000	\$3,460,000		\$3,460,000		3,460,000	-30,000	-0.9%	
Recap - General Fund	\$53,779,886	\$54,706,397	\$50,057,635	\$0	\$50,057,635	-\$932,752	\$49,124,883	-\$4,685,003	-8.7%	
Personnel	\$30,422,937	\$30,538,583	\$31,170,950	\$0	\$31,170,950	-\$210,452	\$30,960,498	\$537,561	1.8%	
Supplies & Expenses	2,949,153	2,949,379	2,803,907	0	2,803,907	-121,500	2,682,407	-\$266,746	-9.0%	
Other Services & Charges	13,786,034	13,948,981	11,147,304	0	11,147,304	-600,800	10,546,504	-\$3,239,530	-23.5%	
Capital Outlays	2,007,308	2,625,000	497,950	0	497,950	0	497,950	-\$1,509,358	-75.2%	
Principal Payments	1,066,494	1,066,494	590,650	0	590,650	0	590,650	-\$475,844	-44.6%	
Interest Payments	87,960	87,960	386,874	0	386,874	0	386,874	\$298,914	339.8%	
Total - Gen. Fund Cost Centers	\$50,319,886	\$51,216,397	\$46,597,635	\$0	\$46,597,635	-\$932,752	\$45,664,883	-\$4,655,003	-9.3%	
Transfers to Other Funds:										
Parks & Rec.	2,240,000	\$2,270,000	\$2,240,000		\$2,240,000		\$2,240,000	\$0	0.0%	
Fire Protection	0				\$0		\$0	\$0		
City Bond & Int.	0				\$0		\$0	\$0		
Airport Improvement	0				\$0		\$0	\$0		
Mass Transit	230,000	\$230,000	\$230,000		\$230,000		\$230,000	\$0	0.0%	
Community Centers	990,000	\$990,000	\$990,000		\$990,000		\$990,000	\$0	0.0%	
CDBG					\$0		\$0	\$0		
Kemper Park Improv. Fund	0				\$0		\$0	\$0		
Total Transfers	3,460,000	3,490,000	3,460,000	0	\$3,460,000	\$0	\$3,460,000	\$0	0.0%	
Total - Expenditures & Transfers	\$53,779,886	\$54,706,397	\$50,057,635	\$0	\$50,057,635	-\$932,752	\$49,124,883	-\$4,655,003	-8.7%	
Ending Cash Budget	\$2,332,086	\$4,892,634	\$2,438,113	\$0	\$2,438,113	\$932,752	\$3,370,865	\$1,038,779	44.5%	

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Budget Requests - General Fund
Fiscal Year Ending September 30, 2017

	ORIGINAL 2016 Budgets (Oct '15)	AMENDED 2016 Budgets (as of Aug '16)	INITIAL 2017 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2017 BUDGETS	INCREASE (DECREASE) FY'17 VS. FY '16	INCREASE (DECREASE) FY'17 VS. FY '16 %
ADMINISTRATIVE	\$11,156,046	\$11,557,056	\$10,088,518		\$10,088,518	-\$483,915	\$9,604,603		
POLICE AND ACADEMY	\$12,828,067	\$12,922,783	\$11,997,834		\$11,997,834	-\$75,000	\$11,922,834		
FIRE	\$7,913,006	\$7,927,535	\$7,963,004		\$7,963,004	\$0	\$7,963,004		
CODE ENFORCEMENT	\$748,966	\$756,597	\$744,015		\$744,015	-\$2,500	\$741,515		
PUBLIC SERVICES	\$12,729,747	\$12,902,159	\$11,070,008		\$11,070,008	-\$270,337	\$10,799,671		
DEBT SERVICE	\$1,154,454	\$1,154,454	\$977,524		\$977,524	\$0	\$977,524		
OTHER	\$3,789,600	\$3,995,813	\$3,756,732		\$3,756,732	-\$101,000	\$3,655,732		
TRANSFERS	\$3,460,000	\$3,490,000	\$3,460,000		\$3,460,000	\$0	\$3,460,000		
TOTAL	\$53,779,886	\$54,706,397	\$50,057,635		\$50,057,635	-\$932,752	\$49,124,883		
PERSONNEL	\$30,422,937	\$30,538,583	\$31,170,950		\$31,170,950	-\$210,452	\$30,960,498		
SUPPLIES	2,949,153	2,949,379	2,803,907		2,803,907	-121,500	2,682,407		
OTHER SVCS. & CHARGES	13,786,034	13,948,981	11,147,304		11,147,304	-600,800	10,546,504		
CAPITAL OUTLAY	2,007,308	2,625,000	497,950		497,950	0	497,950		
DEBT SERVICE	1,154,454	1,154,454	977,524		977,524	0	977,524		
TRANSFERS	3,460,000	3,490,000	3,460,000		3,460,000	0	3,460,000		
TOTAL	\$53,779,886	\$54,706,397	\$50,057,635		\$50,057,635	-\$932,752	\$49,124,883		

CITY OF HATTIESBURG, MS - OTHER FUNDS
Analysis of Budget Requests
Fiscal Year Ending September 30, 2017

ORIGINAL 2016 Budgets (Oct. '15)	AMENDED 2016 Budgets (as of Aug '16)	INITIAL 2017 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2017 BUDGETS	INCREASE (DECREASE) FY'17 VS. FY '16	INCREASE (DECREASE) FY'17 VS. FY '16	%
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Parks & Recreation (Fund #2):

Recreation Maint.

Personnel	\$1,303,492	\$1,303,492	\$1,333,998		\$1,333,998		\$1,333,998	\$30,506	2.3%
Supplies & Expenses	\$355,371	355,425	366,200		\$366,200		\$366,200	\$10,829	3.0%
Other Services & Charges	\$261,049	383,819	345,005		\$345,005		\$345,005	\$83,956	32.2%
Capital Outlays	\$245,500	298,294			\$0		\$0	-\$245,500	-100.0%
Total - Recreation Maint.	\$2,165,412	\$2,341,030	\$2,045,203	\$0	\$2,045,203	\$0	\$2,045,203	-120,209	-5.6%

Recreation Admin.

Personnel	\$464,453	464,453	\$486,934		\$486,934		\$486,934	\$22,481	4.8%
Supplies & Expenses	\$88,550	\$108,672	88,672		\$88,672		\$88,672	\$122	0.1%
Other Services & Charges	\$497,950	478,894	463,794		\$463,794		\$463,794	-\$34,156	-6.9%
Capital Outlays	\$30,000	72,000			\$0		\$0	-\$30,000	
Total - Recreation Admin.	\$1,080,953	\$1,124,019	\$1,039,400	\$0	\$1,039,400	\$0	\$1,039,400	-\$41,553	-3.8%

Kammer Park Zoo

Personnel					\$0		\$0	\$0	
Supplies & Expenses					\$0		\$0	\$0	
Other Services & Charges					\$0		\$0	\$0	
Capital Outlays					\$0		\$0	\$0	
Total - Kamper Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!

Recap - Parks & Recreation Fund:

Personnel	\$1,767,945	\$1,767,945	\$1,820,932	\$0	\$1,820,932	\$0	\$1,820,932	\$52,987	3.0%
Supplies & Expenses	443,921	464,097	454,872	0	454,872	0	454,872	\$10,951	2.5%
Other Services & Charges	758,999	862,713	808,799	0	808,799	0	808,799	\$49,800	6.6%
Capital Outlays	275,500	370,294	0	0	0	0	0	-\$275,500	-100.0%
Total - Recreation Fund	\$3,246,365	\$3,465,049	\$3,084,603	\$0	\$3,084,603	\$0	\$3,084,603	-\$161,762	-5.0%

Municipal Fire Protection (Fund #5):

Personnel	0	\$0		\$0	\$0		\$0	\$0	
Supplies & Expenses	68,861	68,861	69,386		\$69,386		69,386	\$525	0.8%
Other Services & Charges	26,450	27,495	26,970		\$26,970		26,970	\$520	2.0%
Capital Outlays	272,953	1,060,252	179,000		\$179,000		179,000	-\$93,953	-34.4%
Principal Payments	161,260	192,245	353,057		\$353,057		353,057	\$191,797	118.9%
Interest Payments	10,825	12,615	15,569		\$15,569		15,569	\$4,744	43.8%
Total - Municipal Fire Prot. Fund	\$540,349	\$1,367,468	\$643,982	\$0	\$643,982	\$0	\$643,982	\$103,633	19.2%

Special Streets (Fund #8):

Personnel				\$0	\$0		\$0	\$0	
Supplies & Expenses				0	\$0		0	\$0	
Other Services & Charges	120,200	127,168	60,925		\$60,925		60,925	-\$59,275	-49.3%
Capital Outlays					\$0		0	\$0	
Total - Special Streets	\$120,200	\$127,168	\$60,925	\$0	\$60,925	\$0	\$60,925	-\$59,275	-49.3%

CITY OF HATTIESBURG, MS - OTHER FUNDS
Analysis of Budget Requests
Fiscal Year Ending September 30, 2017

Water & Sewer Operation & Maint. (Fund #9):

Customer Accounts Cost Center

	ORIGINAL 2016 Budgets (Oct. '15)	AMENDED 2016 Budgets (as of Aug '16)	INITIAL 2017 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2017 BUDGETS	INCREASE (DECREASE) FY'17 VS. FY '16	INCREASE (DECREASE) FY'17 VS. FY '16	%
Personnel	\$460,572	\$460,572	\$462,123		\$462,123		\$462,123	\$1,551		0.3%
Supplies & Expenses	29,580	37,873	36,300		\$36,300		36,300	\$6,720		22.7%
Other Services & Charges	142,950	142,950	141,200		\$141,200		141,200	-\$1,750		-1.2%
Capital Outlays	0	19,961	0		\$0		0	\$0		#DIV/0!
Total - Customer Accounts	\$633,102	\$661,356	\$639,623	\$0	\$639,623	\$0	\$639,623	\$6,521		1.0%

Water Transmission Cost Center

Personnel	\$806,161	\$806,161	\$812,656		\$812,656		\$812,656	\$6,495		0.8%
Supplies & Expenses	225,500	228,216	240,776		\$240,776		240,776	\$15,276		6.8%
Other Services & Charges	766,500	768,337	776,000		\$776,000		776,000	\$9,500		1.2%
Capital Outlays	90,000	90,000	0		\$0		0	-\$90,000		-100.0%
Total - Water Trans.	\$1,888,161	\$1,892,714	\$1,829,432	\$0	\$1,829,432	\$0	\$1,829,432	-\$58,729		-3.1%

Plant Cost Center

Personnel	\$638,411	\$638,411	\$633,558		\$633,558		\$633,558	-\$4,853		-0.8%
Supplies & Expenses	138,500	138,564	132,400		\$132,400		132,400	-\$6,100		-4.4%
Other Services & Charges	1,116,500	1,116,936	1,062,899		\$1,062,899		1,062,899	-\$53,601		-4.8%
Capital Outlays	150,000	150,000	0		\$0		0	-\$150,000		-100.0%
Total - Plant	\$2,043,411	\$2,043,911	\$1,828,857	\$0	\$1,828,857	\$0	\$1,828,857	-\$214,554		-10.5%

Sewer Cost Center

Personnel	\$770,792	\$770,792	\$768,045		\$768,045		\$768,045	-\$2,747		-0.4%
Supplies & Expenses	301,800	359,055	307,100		\$307,100		307,100	\$5,300		1.8%
Other Services & Charges	1,233,200	1,502,779	1,332,660		\$1,332,660		1,332,660	\$99,460		8.1%
Capital Outlays	40,000	40,000	0		\$0		0	-\$40,000		-100.0%
Total - Sewer	\$2,345,792	\$2,672,626	\$2,407,805	\$0	\$2,407,805	\$0	\$2,407,805	\$62,013		2.6%

Lagoon Cost Center

Personnel	\$308,844	\$308,844	\$297,156		\$297,156		\$297,156	-\$11,688		-3.8%
Supplies & Expenses	349,700	378,463	372,100		\$372,100		372,100	\$22,400		6.4%
Other Services & Charges	1,600,000	2,010,039	1,773,820		\$1,773,820		1,773,820	\$173,820		10.9%
Capital Outlays	540,000	690,000	12,000		\$12,000		12,000	-\$528,000		-97.8%
Principal Payments			0		\$0		0	\$0		#DIV/0!
Interest Payments			0		\$0		0	\$0		#DIV/0!
Total - Lagoon Cost Center	\$2,798,544	\$3,387,346	\$2,455,076	\$0	\$2,455,076	\$0	\$2,455,076	-\$343,468		-12.3%

Recap: Water & Sewer O & M Fund:

Personnel	\$2,984,780	\$2,984,780	\$2,973,538	\$0	\$2,973,538	\$0	\$2,973,538	-\$11,242		-0.4%
Supplies & Expenses	1,045,080	1,142,171	1,088,676	0	1,088,676	0	1,088,676	\$43,596		4.2%
Other Services & Charges	4,859,150	5,541,041	5,086,579	0	5,086,579	0	5,086,579	\$227,429		4.7%
Capital Outlays	820,000	989,961	12,000	0	12,000	0	12,000	-\$808,000		-98.5%
Principal Payments	0	0	0	0	0	0	0	\$0		#DIV/0!
Interest Payments	0	0	0	0	0	0	0	\$0		#DIV/0!
Total - Water & Sewer O & M Fund	\$9,709,010	\$10,657,953	\$9,160,793	\$0	\$9,160,793	\$0	\$9,160,793	-\$548,217		-5.6%

CITY OF HATTIESBURG, MS - OTHER FUNDS
Analysis of Budget Requests
Fiscal Year Ending September 30, 2017

Analysis of Budget Requests												%
Fiscal Year Ending September 30, 2017												
	ORIGINAL 2016 Budgets (Oct. '15)	AMENDED 2016 Budgets (as of Aug '16)	INITIAL 2017 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2017 BUDGETS	INCREASE (DECREASE) FY'17 VS. FY '16	INCREASE (DECREASE) FY'17 VS. FY '16			
Water & Sewer Bond & Int. (Fund #10):												
Principal Payments	2,370,000	\$2,370,000	\$4,805,000		\$4,805,000		\$4,805,000	\$2,435,000		102.7%		
Interest Payments	2,165,016	\$2,165,016	\$2,595,800		\$2,595,800		\$2,595,800	\$430,784		19.9%		
Paying Agent Fees	8,000	\$8,000	\$13,000		\$13,000		\$13,000	\$5,000		62.5%		
Total - W & S Bond & Int. Fund	\$4,543,016	\$4,543,016	\$7,413,800	\$0	\$7,413,800	\$0	\$7,413,800	\$2,870,784		63.2%		
Water & Sewer Revenue (Fund #11):												
Principal Payments	\$397,000	\$397,000	\$173,772		\$173,772		\$173,772	-\$223,228		-56.2%		
Interest Payments	22,700	22,700	8,763		\$8,763		8,763	-\$13,937		-61.4%		
Other services & charges	52,900	52,900	29,900		\$29,900		29,900	-\$23,000		-43.5%		
Transfers to other funds	16,902,600	16,902,600	19,031,000		\$19,031,000		19,031,000	\$2,128,400		12.6%		
Total - W & S Revenue Fund	\$17,375,200	\$17,375,200	\$19,243,435	\$0	\$19,243,435	\$0	\$19,243,435	\$1,868,235		10.8%		
1999 Tax Increment (Walmart) Bond & Int (Fund #12):												
Principal Payments	\$0				\$0		\$0			#DIV/0!		
Interest Payments	0				\$0		0			#DIV/0!		
Paying Agent Fees	0				\$0		0			#DIV/0!		
Total - 1999 TIF Bond & Int Fund	\$0	\$0	\$0	\$0	0	\$0	0	\$0		#DIV/0!		
City Bond & Interest (Fund #13):												
Principal Payments	\$2,805,000	\$2,805,000	\$1,935,000		\$1,935,000		\$1,935,000	-\$870,000		-31.0%		
Interest Payments	367,388	367,388	273,200		\$273,200		273,200	-\$94,188		-25.6%		
Other Services & Charges	39,000	39,000	39,000		\$39,000		39,000	\$0		0.0%		
Paying Agent Fees	15,000	15,000	15,000		\$15,000		15,000	\$0		0.0%		
Total - 1999 TIF Bond & Int Fund	\$3,226,388	\$3,226,388	\$2,262,200	\$0	\$2,262,200	\$0	\$2,262,200	-\$964,188		-29.9%		
USA Yeast Bond & Interest (Fund #15):												
Principal Payments	\$0				\$0		\$0			#DIV/0!		
Interest Payments	0				\$0		0			#DIV/0!		
Paying Agent Fees	0				\$0		0			#DIV/0!		
Total - 1999 TIF Bond & Int Fund	\$0	\$0	\$0	\$0	0	\$0	0	\$0		#DIV/0!		
Police Fines & Forfeitures (Fund #19):												
Personnel		\$0			\$0		\$0			\$0		
Supplies & Expenses	169,355	169,355	37,000		\$37,000		37,000	-\$132,355				
Other Services & Charges	26,100	26,100	26,600		\$26,600		26,600	\$500				
Capital Outlays	51,900	121,604	100,000		\$100,000		100,000	\$48,100		92.7%		
Transfer to Other Funds	0				\$0		0	\$0				
Total - Fines & Forf. Fund	\$247,355	\$317,059	\$163,600	\$0	\$163,600	\$0	\$163,600	-\$83,755		-33.9%		
Series 2002 TIF Bond & Int (Southern Pointe, Fund #20):												
Principal Payments	\$130,000	\$130,000	\$135,000		\$135,000		\$135,000	\$5,000		3.8%		
Interest Payments	117,128	117,128	110,702		\$110,702		110,702	-\$6,426		-5.5%		
Paying Agent Fees	2,000	2,000	2,000		\$2,000		2,000	\$0		0.0%		
Total - 2002 TIF Bond & Int Fund	\$249,128	\$249,128	\$247,702	\$0	247,702	\$0	247,702	-\$1,426		-0.6%		

CITY OF HATTIESBURG, MS - OTHER FUNDS
Analysis of Budget Requests
Fiscal Year Ending September 30, 2017

	ORIGINAL 2016 Budgets (Oct. '15)	AMENDED 2016 Budgets (as of Aug '16)	INITIAL 2017 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2017 BUDGETS	INCREASE (DECREASE) FY'17 VS. FY '16	INCREASE (DECREASE) FY'17 VS. FY '16	%
Series 2004 TIF Bond & Int (Home Depot, Fund #21):										
Principal Payments	\$0			\$0	\$0		\$0	\$0	#DIV/0!	
Interest Payments	0			0	\$0		0	\$0	#DIV/0!	
Paying Agent Fees	0			0	\$0		0	\$0	#DIV/0!	
Total - 2004 TIF Bond & Int Fund	\$0	\$0	\$0	\$0	0	\$0	0	\$0	#DIV/0!	
Series 2003 TIF Bond & Int (Chauvet Sq., Fund #22):										
Principal Payments	\$110,000	\$110,000	\$115,000	\$0	\$115,000		\$115,000	\$5,000	4.5%	
Interest Payments	82,688	82,688	77,318	0	\$77,318		77,318	-\$5,370	-6.5%	
Paying Agent Fees	2,000	2,000	2,000	0	\$2,000		2,000	\$0	0.0%	
Transfers to Other Funds	0				\$0		0	\$0		
Total - 2003 TIF Bond & Int Fund	\$194,688	\$194,688	\$194,318	\$0	\$194,318	\$0	\$194,318	-\$370	-0.2%	
Series 2007 TIB Bond & Int (Turtle Crk. Fund 23):										
Principal Payments	\$345,000	\$345,000	\$355,000		\$355,000		355,000	\$10,000	2.9%	
Interest Payments	107,689	\$107,689	\$92,283		\$92,283		92,283	-\$15,406	-14.3%	
Paying Agent Fees	5,000	\$5,000	\$3,500		\$3,500		3,500	-\$1,500	-30.0%	
Total - 2007 TIF Bond & Int Fund	\$457,689	\$457,689	\$450,783	\$0	\$450,783		\$450,783	-\$6,906	-1.5%	
Series 2008 TIF Bond & Int (Lincoln Center Fund 24):										
Principal Payments	\$40,000	\$40,000	\$40,000		\$40,000		40,000	\$0	0.0%	
Interest Payments	14,800	\$14,800	\$13,200		\$13,200		13,200	-\$1,600	-10.8%	
Paying Agent Fees	1,000	\$1,000	\$1,000		\$1,000		1,000	\$0	0.0%	
Total - 2007 TIF Bond & Int Fund	\$55,800	\$55,800	\$54,200		\$54,200		54,200	-1,600	-2.9%	
Series 2012 TIF Bond & Int (Turtle Creek Commons (Kohl's) Fund 25):										
Principal Payments	\$65,000	\$65,000	\$70,000		\$70,000		70,000	\$5,000	7.7%	
Interest Payments	\$22,750	\$22,750	\$19,500		\$19,500		19,500	-\$3,250	-14.3%	
Paying Agent Fees	\$2,000	\$2,000	\$2,000		\$2,000		2,000	\$0	0.0%	
Total - 2007 TIF Bond & Int Fund	\$89,750	\$89,750	\$91,500		\$91,500		91,500	1,750	1.9%	
Airport Imp. (Fund #39):										
Personnel	0	\$0	\$0	\$0	\$0		\$0	\$0		
Supplies & Expenses	0	0	0	0	\$0		\$0	\$0		
Other Services & Charges	0	63,743	0	0	\$0		\$0	\$0		
Capital Outlays	2,508,767	2,508,767	1,380,000	0	\$1,380,000		1,380,000	-\$1,128,767	-45.0%	
Total - Airport Imp. Fund	\$2,508,767	\$2,572,510	\$1,380,000	\$0	1,380,000	\$0	1,380,000	-\$1,128,767	-45.0%	
Series 2015A & Series 2015B TIF Bond & Int (The Ridge @ Turtle Creek & Midtown Market Fund 50):										
Principal Payments		\$70,000	\$70,000		\$70,000		\$70,000	\$70,000		
Interest on Bonds		\$72,568	\$77,000		\$77,000		\$77,000	\$77,000		
Paying Agent Fees		\$2,000	\$2,000		\$2,000		\$2,000	\$2,000		
Other Services & Charges		\$0			\$0		\$0	\$0		
Total - 2015 TIF Bond Series A & B		\$144,568	\$149,000		\$149,000		149,000		#DIV/0!	

Municipal Road & Bridge (Fund #72):

CITY OF HATTIESBURG, MS - OTHER FUNDS
Analysis of Budget Requests
Fiscal Year Ending September 30, 2017

	ORIGINAL 2016 Budgets (Oct. 15)	AMENDED 2016 Budgets (as of Aug. 16)	INITIAL 2017 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2017 BUDGETS	INCREASE (DECREASE) FY'17 VS. FY '16	INCREASE (DECREASE) FY'17 VS. FY '16	%
Personnel	0	\$0	\$0		\$0		\$0	\$0		#DIV/0!
Supplies & Expenses	0	0	875,000		\$875,000		0	-875,000	\$0	-23.8%
Other Services & Charges	1,148,000	1,173,400	875,000		\$875,000		875,000	-875,000	\$0	-23.8%
Capital Outlays	5,835,888	6,872,609	4,672,520		\$4,672,520		4,672,520	-1,163,368	\$0	-19.9%
Principal	115,074	115,074	0		\$0		0	-115,074	\$0	-100.0%
Interest	2,095	2,095	0		\$0		0	-2,095	\$0	-100.0%
Total - Mun. Road & Bridge Fund	\$7,101,057	\$8,163,178	\$5,547,520	\$0	\$5,547,520	\$0	\$5,547,520	-\$1,436,368		-20.2%
Mass Transit (Fund #73):										
Personnel	\$773,705	\$773,705	\$827,011		\$827,011		\$827,011	\$53,306		6.9%
Supplies & Expenses	217,400	217,461	214,300		\$214,300		214,300	-\$3,100		-1.4%
Other Services & Charges	239,300	611,588	517,350		\$517,350		517,350	\$278,050		116.2%
Capital Outlays	467,418	467,418	386,318		\$386,318		386,318	-\$81,100		-17.4%
Total - Mass Transit Fund	\$1,697,823	\$2,070,172	\$1,944,979	\$0	\$1,944,979	\$0	\$1,944,979	\$193,850		11.4%
Water & Sewer Construction (Fund #75):										
Personnel	0	\$0			\$0		\$0	\$0		\$0
Supplies & Expenses	0	0			\$0		0	\$0		\$0
Other Services & Charges	1,208,000	2,208,000	400,100		\$400,100		400,100	-\$807,900		-66.4%
Capital Outlays	2,400,000	2,400,000	2,250,000		\$2,250,000		2,250,000	-\$150,000		-6.3%
Total - W & S Construction Fund	\$3,608,000	\$4,608,000	\$2,650,100	\$0	\$2,650,100	\$0	\$2,650,100	-\$957,900		-26.5%
Community Centers (Fund #77):										
Personnel	\$553,280	\$553,280	\$551,678		\$551,678		\$551,678	-\$1,602		-0.3%
Supplies & Expenses	66,350	66,423	67,050		\$67,050		67,050	\$700		1.1%
Other Services & Charges	190,450	192,731	175,010		\$175,010		175,010	-\$15,440		-8.1%
Capital Outlays	207,500	400,329			\$0		0	-\$207,500		-100.0%
Total - Community Centers Fund	\$1,017,580	\$1,212,763	\$793,738	\$0	\$793,738	\$0	\$793,738	-\$222,240		-21.8%
Community Dev. Block Grant (Fund #82):										
Personnel	\$96,267	\$168,026	\$168,760		\$168,760		\$168,760	\$72,493		75.3%
Supplies & Expenses	7,100	7,400	5,600		\$5,600		5,600	-\$1,500		-21.1%
Other Services & Charges	147,791	229,389	106,017		\$106,017		106,017	-\$41,774		-28.3%
Capital Outlays	791,662	1,161,649	466,194		\$466,194		466,194	-\$325,468		-41.1%
Transfers	0						0	\$0		#DIV/0!
Total - CDBG Fund	\$1,042,820	\$1,566,464	\$746,571	\$0	\$746,571	\$0	\$746,571	-\$368,742		-35.4%
Series 2009 G.O. Bonds--AMR Project (Fund #78)										
Personnel	0				\$0		\$0	\$0		\$0
Supplies & Expenses	0				\$0		0	\$0		\$0
Other Services & Charges	0		0		\$0		0	\$0		\$0
Capital Outlays	0		0		\$0		0	\$0		\$0
Total - Series 2002 Const. Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		#DIV/0!

CITY OF HATTIESBURG, MS - OTHER FUNDS
Analysis of Budget Requests
Fiscal Year Ending September 30, 2017

	ORIGINAL 2016 Budgets (Oct. '15)	AMENDED 2016 Budgets (as of Aug '16)	INITIAL 2017 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2017 BUDGETS	INCREASE (DECREASE) FY'17 VS. FY '16	% INCREASE (DECREASE) FY'17 VS. FY '16
Public Safety/Recreation Construction (Fund #8):									
Personnel					\$0		0	\$0	#DIV/0!
Supplies & Expenses					\$0		0	\$0	#DIV/0!
Other Services & Charges	\$2,800,000	\$2,800,000	\$2,800,000		\$2,800,000		2,800,000	\$0	0.0%
Capital Outlay	\$22,200,000	\$22,200,000	\$22,200,000		\$22,200,000		22,200,000	\$0	0.0%
Transfers					\$0		0	\$0	#DIV/0!
Total - Pub.Safety/Recr Const. Fund	25,000,000	25,000,000	25,000,000	0	25,000,000	0	25,000,000	0	#DIV/0!
MDA Energy Efficiency Capital Projects (Fund 89):									
Personnel	0	\$0	\$0		\$0		\$0	0	0
Supplies & Expenses	0	0	0		\$0		0	0	0
Other Services & Charges	0	0	3,000		\$3,000		3,000	3,000	3,000
Capital Outlays	7,449,713	7,449,713	2,172,000		\$2,172,000		2,172,000	-5,277,713	-5,277,713
Transfers	0	0	0		\$0		0	0	0
Total - Series 2004 Const. Fund	\$7,449,713	\$7,449,713	\$2,175,000	\$0	\$2,175,000	\$0	\$2,175,000	-\$5,274,713	-5,274,713
Series 2008 Note - Downtown Lighting (Fund 90):									
Personnel	0	\$0			\$0		\$0	0	0
Supplies & Expenses	0	0			\$0		0	0	0
Other Services & Charges	0	0			\$0		0	0	0
Capital Outlays		0			\$0		0	\$0	#DIV/0!
Transfers		0			\$0		0	0	0
Total - Series 2004 Const. Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TIF Construction (Fund # 91):									
Personnel	0	\$0	\$0		\$0		\$0	0	0
Supplies & Expenses	0	0	0		\$0		0	0	0
Other Services & Charges	0	333,001	0		\$0		0	-333,001	-333,001
Capital Outlays	0	4,558,164	0		\$0		0	-4,558,164	-4,558,164
Transfers	0	272,679	0		\$0		0	-272,679	-272,679
Total - Series 2004 Const. Fund	\$0	\$5,163,844	\$0	\$0	\$0	\$0	\$0	-\$5,163,844	-5,163,844
2012 Water/Sewer Capital Projects (Fund # 94):									
Personnel	0	\$0	\$0		\$0		\$0	0	0
Supplies & Expenses	0	0	0		\$0		0	0	0
Other Services & Charges	0	0	0		\$0		0	0	0
Capital Outlays	21,244	21,244	21,244		\$21,244		21,244	\$0	\$0
Transfers	0	0	0		\$0		0	0	0
Total - Series 2012 Constr. Fund	\$21,244	\$21,244	\$21,244	\$0	\$21,244	\$0	\$21,244	\$0	\$0
Series 2001 G.O. Bond Construction (Fund # 95):									
Personnel	0	\$0			\$0		\$0	0	0
Supplies & Expenses	0	0			\$0		0	0	0
Other Services & Charges	0	0			\$0		0	0	0
Capital Outlays	173	173	173		\$173		173	-\$2	-1.1%
Transfers	0	0			\$0		0	0	0
Total - Series 2001 Const. Fund	\$173	\$173	\$173	\$0	\$173	\$0	\$173	-\$2	-1.1%

CITY OF HATTIESBURG, MS - OTHER FUNDS
Analysis of Budget Requests
Fiscal Year Ending September 30, 2017

		ORIGINAL 2016 Budgets (Oct. '15)	AMENDED 2016 Budgets (as of Aug '16)	INITIAL 2017 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2017 BUDGETS	INCREASE (DECREASE) FY'17 VS. FY '16	% INCREASE (DECREASE) FY'17 VS. FY '16
Mississippi Dev. Bank Construction (Fund # 96):										
Personnel		0	\$0					\$0	0	
Supplies & Expenses		0	0					0	0	
Other Services & Charges		0	0					0	0	
Transfers										
Capital Outlays								0	\$0	#DIV/0!
Total - MDB Fund		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Kemper Park Imp. (Fund #98):										
Personnel		0	\$0	\$0				\$0	\$0	
Supplies & Expenses		0	0	0				0	0	
Other Services & Charges		0	0	0				0	\$0	
Capital Outlays		2,245	2,241	2,238		\$2,238		2,238	-\$7	-0.3%
Total - Kemper Park Imp. Fund		\$2,245	\$2,241	\$2,238	\$0	\$2,238	\$0	\$2,238	-\$7	-0.3%
Series 2010 Water & Sewer G.O. Constr. (Fund #99):										
Personnel		0	\$0	\$0				\$0	\$0	
Supplies & Expenses		0	0	0				0	\$0	
Other Services & Charges		0						0	\$0	#DIV/0!
Transfers		0								
Capital Outlays		0				\$0		0	\$0	#DIV/0!
Total - Series 1999 TIF Const.		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Series 2013 Water & Sewer Construction (Fund #105):										
Personnel		0	\$0					\$0	0	
Supplies & Expenses		0	0					0	0	
Other Services & Charges		4,000,000	8,000,000					0	-8,000,000	
Capital Outlays		10,927,400	7,190,214	750,000		\$750,000		750,000	-\$10,177,400	-93.1%
Transfers Out		0				\$0				
Total - Series 1999 TIF Const.		\$14,927,400	\$15,190,214	\$750,000	\$0	\$750,000	\$0	\$750,000	-\$18,177,400	-121.8%
GRAND TOTAL - FUNDS OTHER THAN THE GENERAL FUND										
		\$104,431,762	\$115,285,440	\$84,232,404	\$0	\$109,582,522	\$0	\$84,232,404	-\$29,519,230	-28.3%
General Fund										
		\$53,779,886	\$54,706,397	\$50,057,635	\$0	\$50,057,635	-\$932,752	\$49,124,883	-\$4,655,003	-8.7%
TOTAL EXPENDITURES & TRANSFERS		\$158,211,648	\$169,991,837	\$134,290,039	\$0	\$159,640,157	-\$932,752	\$133,357,287	-\$24,854,361	-15.7%
Less: Interfund Transfers		-20,362,600	-20,665,279	-22,491,000	0	-22,491,000	0	-22,491,000	-1,856,721	9.1%
TOTAL EXPENDITURES		\$137,849,048	\$149,326,558	\$111,799,039	\$0	\$137,149,157	-\$932,752	\$110,866,287	-\$26,710,082	-19.4%

CITY OF HATTIESBURG, MS - OTHER FUNDS
Analysis of Budget Requests
Fiscal Year Ending September 30, 2017

	ORIGINAL 2016 Budgets (Oct. '15)	AMENDED 2016 Budgets (as of Aug. '16)	INITIAL 2017 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2017 BUDGETS	INCREASE (DECREASE) FY'17 VS. FY '16	INCREASE (DECREASE) FY'17 VS. FY '16	%
Recap of City-Wide Expenditure Budgets:										
Personnel	\$36,598,914	\$36,786,319	\$37,512,869	\$0	\$37,512,869	-\$210,452	\$37,302,417	\$703,503		1.9%
Supplies & Expenses	4,967,220	5,085,147	4,740,791	0	4,740,791	-121,500	4,619,291	-347,929		-7.0%
Other Services & Charges	29,437,374	36,274,250	22,143,054	0	22,143,054	-600,800	21,542,254	-12,228,121		-41.5%
Capital Outlays	56,239,673	60,399,632	35,089,637	0	35,089,637	0	35,089,637	-25,708,200		-45.7%
Principal Payments	7,604,828	7,705,813	8,642,479	0	8,642,479	0	8,642,479	1,037,651		13.6%
Interest Payments	3,001,039	3,075,397	3,670,209	0	3,670,209	0	3,670,209	669,170		22.3%
Total Expenditure Budgets	\$137,849,048	\$149,326,558	\$111,799,039	\$0	\$111,799,039	-\$932,752	\$110,866,287	-\$35,873,926		-26.0%



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2016-0162

File ID: 2016-0162

Type: Ordinance

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 09/19/2016

Brief Title: Adopt an Ordinance to amend Ordinance Number 3198, regulating parades, rallies and other similar uses of public places.

Final Action: 09/20/2016

Minute Book Number: MB2016-255

Title:

Adopt an Ordinance to amend Ordinance Number 3198, adopted May 3, 2016, regulating parades, rallies and other similar uses of public places; authorizing the chief of police to receive applications and issue permits and providing standards for issuance thereof; establishing a procedure for appeal; requiring indemnification and comprehensive general liability insurance; establishing and/or revising certain parade regulations; and making it unlawful to violate the provisions of this ordinance.

Notes:

Sponsors:

Enactment Date:

Attachments: Ordinance - Amended Parade, 2016-redlined,
Ordinance - Amended Parade, 2016, executed
Ordinance - Amended Parade, 2016 ORD#3207

Enactment Number:

Contact:

Meeting Date: 09/20/2016

Drafter: Debbie Bernardo

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council - Amendments to the Agenda	09/19/2016					
1	City Council	09/20/2016	Adopt				Pass

Action Text: A MOTION was made by Council Vice President Dryden and seconded by Council Member Naylor to Adopt an Ordinance (#3207) to amend Ordinance Number 3198, adopted May 3, 2016, regulating parades, rallies and other similar uses of public places; authorizing the chief of police to receive applications and issue permits and providing standards for issuance thereof; establishing a procedure for appeal; requiring indemnification and comprehensive general liability insurance; establishing and/or revising certain parade regulations; and making it unlawful to violate the provisions of this ordinance.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor

Nays: 0

*After the vote on the Routine Agenda, Council member Delgado changed her vote to nay on Item VI. -23.

Following the vote change, the Motion received the affirmative vote of the Council as follows:

Yeas: 4 Bradley, Carroll, Dryden and Naylor

Nays: 1 – Delgado

Yea: 4	Council Member Bradley
	Council Member Carroll
	Council Member Dryden
	Council Member Naylor
Nay: 1	Council Member Delgado

TEL-No Vote: 0

Text of Legislative File 2016-0162

Title

Adopt an Ordinance to amend Ordinance Number 3198, adopted May 3, 2016, regulating parades, rallies and other similar uses of public places; authorizing the chief of police to receive applications and issue permits and providing standards for issuance thereof; establishing a procedure for appeal; requiring indemnification and comprehensive general liability insurance; establishing and/or revising certain parade regulations; and making it unlawful to violate the provisions of this ordinance.

Summary

Adopt an Ordinance to amend Ordinance Number 3198, regulating parades, rallies and other similar uses of public places.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

ORDINANCE NO. _____

AN ORDINANCE AMENDING ORDINANCE 3198, ADOPTED May 3, 2016, TO AMEND ORDINANCE 1708, ADOPTED APRIL 21, 1971, REGULATING PARADES, RALLIES, AND OTHER SIMILAR USES OF PUBLIC PLACES; AUTHORIZING THE CHIEF OF POLICE TO RECEIVE APPLICATIONS AND ISSUE PERMITS AND PROVIDING STANDARDS FOR ISSUANCE THEREOF; ESTABLISHING PROCEDURE FOR APPEAL UPON REJECTION OF APPLICATION; REQUIRING INDEMNIFICATION AND COMPREHENSIVE GENERAL LIABILITY INSURANCE; ESTABLISHING AND/OR REVISING CERTAIN PARADE REGULATIONS; AND MAKING IT UNLAWFUL TO VIOLATE THE PROVISIONS OF THIS ORDINANCE.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI:

SECTION 1. Short Title. This ordinance shall be known and may be cited as the “Parade Ordinance of the City of Hattiesburg, Mississippi.”

SECTION 2. Definitions.

- A. Chief of Police** is the Chief of Police of the City of Hattiesburg, Mississippi.
- B. City** is the City of Hattiesburg, Mississippi.
- C. Parade** is any parade, march, ceremony, show, exhibition, pageant or procession of any kind, or rally, demonstration or any similar display, in or upon any street, park or other outdoor places owned or under the control of the City.
- D. Parade Marshal** is a person designated to walk the parade route, with other parade marshals, alongside a parade vehicle or float to help maintain an orderly process, particularly with the flow of pedestrian traffic.
- E. Parade Permit** is a permit as required by this ordinance.
- F. Person** is any person, firm, partnership, association, corporation, company or organization of any kind.

SECTION 3. Permit Required. No person shall engage in, participate in, aid, form or start any parade, unless a parade permit shall have been obtained from the Chief of Police.

A. Exceptions. This ordinance shall not apply to:

- (1) Funeral processions.
- (2) Lawful picketing or other orderly processions on the sidewalks that do not violate any laws of the City of Hattiesburg, State of Mississippi or the United States of America.
- (3) A governmental agency acting within the scope of its functions.

SECTION 4. Application required. A person seeking the issuance of a parade permit shall file an application with the Chief of Police on forms provided by the Chief of Police.

- A. Filing period.** An application for a parade permit shall be filed with the Chief of Police on forms provided by the Chief of Police. Applications shall be filed with the Chief of Police 30 days before the date the proposed parade is to occur; the Chief of Police may use discretion in waiving the application deadline but in no case shall approve an application filed less than ninety-six (96) hours before the date of the proposed parade.
- B. Contents.** The application for a parade permit shall set forth the following information:
 - (1) The name, address and telephone number of the person seeking to conduct such parade.

- (2) If the proposed parade is to be conducted for, on behalf of, or by an organization, the name, address and telephone number of the headquarters of the organization, and of its authorized and responsible heads.
- (3) Accurate contact information for the parade chair and marshals and specific information related to candy, favors and other “throws” to be tossed during the parade.
 - (a) The name, address, telephone number and email address of the person who will be the parade chair and who will be responsible for its conduct;
 - (b) The names, addresses, telephone numbers and email addresses of the persons who will be parade marshals.
 - (c) The names, addresses, telephone numbers and email addresses of the riders from each vehicle or float who are designated to distribute “throws” during the parade; **this information may be provided before the event, but shall be provided on the day of the parade.**
 - (d) For each participating float or vehicle, a list of candy, favors, and other “throws” that have been pre-approved by the parade chair for distribution during the parade; **this information may be provided before the event, but shall be provided on the day of the parade.**
 - (e) The date when the parade is to be conducted.
 - (f) The route to be traveled, the starting point, the termination point, any intermediate stopping points and the length of time of such stops.
 - (g) The approximate number of individuals and vehicles, with a description of the vehicles, that will constitute the parade.
 - (h) The hours the parade is to begin and end.
 - (i) A statement that describes what portion of the width of the streets the parade will occupy.
 - (j) The location by street of the designated assembly area(s) for the proposed parade.
 - (k) The time that parade units will begin to assemble at the designated assembly area(s).
 - (l) If the parade is designed to be held by, on behalf of, or for any person other than the applicant, the applicant for such permit shall file with the Chief of Police a communication in writing from the person proposing to hold the parade, authorizing the applicant to apply for the permit on his behalf.
 - (m) The purpose of the parade.
 - (n) Any additional information which the Chief of Police shall find reasonably necessary to a fair determination as to whether a permit should be issued.
 - (o) A receipt for the fee hereinafter prescribed.

C. Application fee. A twenty-five dollar (\$25.00) fee to cover the expenses incident to processing shall be paid to the Chief of Police by the person applying for the permit at the time of the filing of the application, which fee shall be delivered into the general fund of the city.

SECTION 5. Standards for Issuance. The Chief of Police shall issue a permit as provided for hereunder when, from a consideration of the application and from such other information as may otherwise be obtained, he finds that:

- A.** The conduct of the parade will not substantially interrupt the normal, safe and orderly movement of other traffic contiguous to its route.

- B.** The conduct of the parade will not require the diversion of so great a number of police officers of the city to properly police the line of movement and the areas contiguous thereto as to prevent normal police protection to the city. Toward that end, parade marshals will assist with the orderly flow of the parade and will be required for each parade as follows:
- (1) The parade chair will be responsible for providing the names, addresses, telephone numbers, email addresses and parade positions of the parade marshals for each parade float or vehicle.
 - (2) Any individual or organization sponsoring a parade float or vehicle shall provide two parade marshals, one on each side, every 15 feet of the float or vehicle it is sponsoring. In no case will there be less than two parade marshals, one on each side, for a parade vehicle.
 - (3) Each parade marshal shall use two hands to carry a six-foot long PVC pipe, holding it forward in a horizontal position, the entire parade route so as clear a path for the float or vehicle and thus help to protect children and other observers from injury.
- C.** The concentration of persons and vehicles at assembly points of the parade will not unduly interfere with proper fire and police protection of, or ambulance service to, areas contiguous to such assembly areas.
- D.** The conduct of such parade will not interfere with the movement of fire-fighting equipment en route to a fire or the movement of other emergency equipment.
- E.** The conduct of the parade is not reasonably likely to cause injury to persons or property, or to provoke disorderly conduct or create a disturbance.
- (1) Each individual and/or organization sponsoring a parade float or vehicle shall submit a list of specific “throws” to the parade chair for approval prior to the event; these lists **may be submitted on the day of the event.**
 - (2) Candy, favors and other “throws” tossed from parade vehicles shall be “family-friendly,” i.e., appropriate for children and all other members of an average family. No materials of a sexually explicit nature may be thrown or distributed during, before or after the parade.
 - (3) No parade participant, while on the parade route or in a parade staging area or disbanding area, shall throw, distribute, possess or control any of the following:
 - (a) “Confetti canisters” of any type or brand. “Confetti canisters” shall be defined as items that contain metallic or paper confetti streamers or other string-like substances that are expelled or discharged under pressure into the air;
 - (b) “Silly string” or other similar items that, when used, emit an adhesive string-like or adhesive streamer-like substance that is expelled or discharged from a pressurized container;
 - (c) Candy, favors or trinkets of a sexually explicit nature. This is to include condoms, prophylactics and/or any other sexually oriented devices or paraphernalia;
 - (d) Alcoholic beverages, including “jello shots.”
 - (e) Throws or trinkets that contain sharp edges or points, including but not limited to plastic or wooden spears and plastic, paper or silk flowers with wire stems;
 - (f) “Bomb bags” or other throws or trinkets of any type or brand that explode or detonate;
 - (g) “Stink bombs” or “stink sprays” of any type or brand. “Stink bombs” and “stink sprays” are defined as devices that emit an odorous substance when used.
 - (h) Boxes, including but not limited to corrugated boxes.

- (i) Laser pointers and/or any similar device that emits a highly amplified ultraviolet or infrared light;
 - (j) Glass, except for eyeglasses.
 - (k) Any life-threatening object and/or noxious substances or liquids.
- (4) Each individual and/or organization sponsoring a parade float or vehicle shall submit a list of those riders designated to distribute candy, favors and other “throws”; **this list may be submitted on the day of the event.**
 - (a) At no time shall the driver of a parade vehicle toss or distribute “throws.”
 - (b) No “throws” of any kind shall be tossed or handed out to the front or rear of a parade float or other parade vehicle.
 - (c) No “throws” of any kind shall be tossed or handed out in the assembly or disbanding areas of the parade.
- (5) Horses and other animals are prohibited, except for dogs and other adoptable animals from a city or county shelter that are featured on an approved parade float and controlled per regulations listed in Section H (3).
- (6) Four-wheelers and other types of all-terrain vehicles (ATVs) are prohibited.
- (7) The minimum age for participants walking in a parade shall be set at age 10. Said minimum age of 10 shall apply to members of bands and dance groups and to flag bearers, mascots, and others who typically participate in parades.
- (8) All drivers shall be at least 18 years of age and shall have a valid driver’s license. All drivers of pull vehicles must have sufficient training from the tractor or float provider prior to the parade.
- (9) All parade participants, whether on floats, in vehicles, or marching, shall be attired decently; no sexually indecent clothing or characterizations shall be allowed. Individuals and organizations participating in parades are prohibited from conduct, displays or behaviors that the general public would consider vulgar, indecent, shocking or offensive.
- (10) Music played in any parade must be acceptable for public airwaves, and must not contain any words deemed unacceptable by the Federal Communications Commission.
- (11) No person shall be allowed to participate in a parade if obviously intoxicated.
 - (a) The consumption of alcohol, including beer, in the assembly area of the parade is forbidden.
 - (b) Drivers of parade floats or vehicles are prohibited from consuming alcoholic beverages during the parade, or 12 hours prior to it. Drivers are not allowed to drink alcoholic beverages during the parade or to operate a parade vehicle while under the influence of alcohol or drugs.
- (12) It shall be illegal for any person to smoke while on a float or vehicle before, during or after the parade, or any other time or place deemed unsafe by the parade organization or the City of Hattiesburg fire department.
- (13) All tires on floats and vehicles pulling floats shall be in good condition.
- (14) All decorations and attachments on each float shall be securely fastened, with no sharp, pointed or cornered objects on the exterior. No protruding nails shall be allowed on floats.

- (15) No float rider shall sit on the ledge and/or railing of a float. No float rider shall stand on anything other than the float deck/floor. If the float rider's height requires standing on an object other than the deck/floor of the float in order to participate in the parade, the object shall be secured and the rider shall be harnessed to the float.
- F.** The parade is scheduled to move from its point of origin to its point of termination expeditiously and without unreasonable delays in route.
- (1) Each participant shall report to the designated assembly area at least one hour prior to the scheduled start of the parade.
- (2) Entry by any individual, group or vehicle into the parade shall be permitted only at the designated assembly area, except in an emergency or when duly authorized by the parade chair.
- (3) Exit by any individual, group or vehicle from the parade shall be permitted only at the designated disbanding area, except in an emergency or when duly authorized by the parade chair.
- (4) Each band, marching club or marching or dance group in each parade shall be allowed no more than one motor vehicle to accompany the group in the parade and to bear the name of the group on both sides of the vehicle as identification.
- (5) At no time shall any band, marching club, marching group or dance group make any unauthorized stop to perform, thereby delaying the schedule and preventing an expeditious completion of the parade.
- G.** The parade is not to be held for the sole purpose of advertising any product, goods or event, and is not designed to be held purely for private profit. However, the prohibition against advertising any product, goods or event, shall not apply to signs identifying organizations or sponsors furnishing or sponsoring floats or transportation for the parade.
- H.** The conduct of the parade will not create an undue burden to the City in terms of personnel and resources required for clean-up following the event.
- (1) Discarding of packaging, debris and trash in the assembly and disbanding areas and along the parade route is prohibited.
- (2) Glass, except for eyeglasses, in the assembly and disbanding areas and along the parade route is prohibited.
- (3) Horses and other animals are prohibited, except for dogs and other adoptable animals from a city or county shelter that are featured on an approved parade float and that are contained as follows:
- (a) Each animal shall be contained on a leash.
- (b) Each animal shall be assigned to a handler. At no time shall more than one animal be assigned to a handler during a parade.
- (c) Each handler is responsible for cleaning and disposing of any waste deposits of the animal in his or her charge throughout the event; this includes the parade assembly area, the float, and the parade disassembly area.
- (d) While in the parade assembly and disassembly areas, animals are to be contained on a leash at the minimum, and in a carrier when necessary (when the handler is unable to hold the leash and maintain control of the animal).
- (e) Dogs and other adoptable animals that are aged three months and older must have been vaccinated for rabies.

SECTION 6. Notice of Rejection. The Chief of Police shall act upon each application for a parade permit within five (5) business days after it is filed, provided that it is filed 30 days in advance of the date of the proposed parade. If the Chief of Police disapproves the application, a notice stating the reasons for the denial shall be sent to the applicant by certified mail within five (5) business days of the application being filed.

SECTION 7. Appeal Procedure. Any person who has been denied a parade permit, and who filed an application for the parade permit in accordance with the filing period, 30 days in advance of the date of the proposed parade, shall have the right to appeal the denial to the City Council. The appeal must be filed with the Chief of Police within five (5) business days of receiving the notice of denial. The City Council shall consider and act upon the appeal at its next regular meeting. There is no appeal for parade applications filed less than the 30-day filing period stated in Section 4A of this ordinance.

SECTION 8. Alternative Permit. The Chief of Police, in denying an application for a parade permit, shall be empowered to authorize an alternate permit to conduct the parade on a date, time, or route different from that named by the applicant. Once offered an alternate permit, the applicant shall have two (2) business days to file a written notice of acceptance with the Chief of Police. An alternate parade permit shall conform to parade permit requirements and shall have the effect of a parade permit under this ordinance.

SECTION 9. Notice to City and Other Officials. Immediately upon the issuance of a parade permit, the Chief of Police shall send a copy thereof to the following:

- A. The governing authorities (Mayor and Council).
- B. The City Attorney.
- C. The Fire Chief.

SECTION 10. Contents of Permit. Each parade permit shall state the following information:

- A. Date of the parade.
- B. Starting time and termination time of the parade.
- C. The portions of the streets to be traversed that may be occupied by the parade.
- D. The number of persons and motor vehicles that will be in the parade.
- E. Such other information as the Chief of Police shall deem appropriate or find necessary to the enforcement of this chapter.

SECTION 11. Duties of Permittee; Possession of Permit. A permittee hereunder shall comply with all permit directions and conditions and with applicable laws and ordinances. The parade chairman or other person heading or leading such activity shall carry the parade permit upon his person during the conduct of the parade.

SECTION 12. Public Conduct during Parades.

- A. **Interference.** No person shall unreasonably hamper, obstruct or impede, or interfere with any parade or parade assembly or with any person or vehicle participating or used in a parade.
- B. **Driving through parades.** No driver of any vehicle, except emergency vehicles, shall drive between the vehicles or persons comprising a parade when such vehicles or persons are in motion and are conspicuously designated as a parade.
- C. **Parking on parade route.** The Chief of Police shall have the authority, when reasonably necessary, to prohibit or restrict the parking of vehicles along a highway or part thereof constituting a part of the route of a parade. The Chief of Police shall post signs to such effect, and it shall be unlawful for any person to park or leave unattended any vehicle in violation thereof. No person shall be liable for parking on a street unposted in violation of this chapter.

- D. **Following parade floats.** Individuals are hereby prohibited from following parade floats and bands without authorization from the parade chair.
- E. **Unauthorized participation.** No person, group or vehicle shall participate in a parade without proper authorization from the parade organization or interfere in any manner with the orderly conduct of the parade.
- F. **Obstruction of parade or parade traffic.** It shall be unlawful for any person in charge of a vehicle, horse or mule, or vending cart or other contrivance to park, stop, loiter or stand in such a manner as to obstruct, impede or inhibit the passage of any parade, or to obstruct, impede or inhibit the passage of traffic on any intersecting or adjacent street to the parade route.
- G. **Obstruction of vehicular or pedestrian traffic.** It shall be unlawful for any person at any time to place or cause to be placed any type of obstruction, including but not limited to ropes, tents, scaffolds, barricades or vehicles, which may act to impede vehicular or pedestrian traffic on any right-of-way along a parade route, without first seeking proper permission from the city.

SECTION 13. Revocation of Permit. The Chief of Police shall have the authority to revoke a parade permit issued hereunder upon violation of the standards for issuance as herein set forth.

SECTION 14. Indemnification and Insurance.

- A. The applicant and any other persons, organizations, firms or corporations on whose behalf the application is made, by filing such application do represent, stipulate, contract and agree that they will jointly and severally indemnify and hold the city harmless against liability for any and all claims for damage to property, or injury to, or death of persons arising out of or resulting from the issuance of the permit or the conduct of the parade or its participants.
- B. In addition, no parade permit shall be issued unless the applicant therefor shall obtain a comprehensive general liability insurance policy, issued by an insurance company authorized to do business in the State of Mississippi, with coverage of not less than One Million Dollars (\$1,000,000.00) and that includes the assembly area, the parade route, the disbanding area of the parade, and any other area used by the participants of the parade. The city shall be named as an additional insured on the policy.

- C. The owner of each vehicle participating in the parade shall provide proof of Auto Liability
~~Insurance on that vehicle, unless the parade organizer (applicant) provides a Non-Owned and or Hired Auto Policy with a policy limit of not less than Two Million Dollars (\$2,000,000.00).~~

The policy limits of said insurance shall not be less than ~~the state minimum:~~

Property damage -----	\$100,000	25,000	each occurrence
Bodily injury or death -----	\$250,000	50,000	each person
	\$500,000	25,000	each occurrence

- D. At the time of the application for the parade permit satisfactory proof that the required insurance has been obtained must be presented to the Chief of Police. The requirement for satisfactory proof may be complied with either by depositing the insurance policy itself with the Chief of Police or by furnishing a certificate of insurance, meeting the following specifications to the Chief of Police:
 - (1) The insurance policies issued should be listed and for each policy the type of insurance, policy number, expiration date and limits of liability should be shown.
 - (2) The certificate should designate the City of Hattiesburg as certificate holder and as an additional insured, and should contain a statement to the effect that the policies listed are in force and that in the event of cancellation or any material change in a policy affecting the certificate holder, at least ten (10) days prior written notice will be given to the certificate holder.

(3) Below the schedule of insurance in force, the certificate should include a statement substantially as follows:

"The comprehensive general liability policy above includes coverage of designated premises and coverage for contractual liability in compliance with the provisions of Ordinance No. _____ of the City of Hattiesburg, for a parade to be held on (date)_____."

(4) The certificate should be signed or countersigned by an authorized local agent of the issuing company or companies and should have attached a copy of power of attorney evidencing the agent's authority.

E. The requirements of subsections (B) and (C) of this section shall not be applicable to parades composed of pedestrians only and not including any vehicles.

SECTION 15. Penalties.

A. It shall be unlawful for any person to stage, present, or conduct, or attempt to stage, present, or conduct a parade without first having obtained a permit therefor as herein provided or who shall otherwise violate any of the provisions of this chapter.

B. It shall be unlawful for any person to participate in a parade on the city streets for which a permit has not been granted.

C. It shall be unlawful for any person to fail to comply with all directions and conditions of the parade permit.

D. Any person violating the provisions of any section of this chapter shall, upon conviction, be fined not more than \$1000.00 or be imprisoned for not more than six (6) months, or by both such fine and imprisonment; the municipal judge may use discretion in suspending a portion of the fine.

SECTION 16. That Ordinance 3198, adopted 5-3-16 to amend Ordinance 1708, adopted 4-21-71, and any other ordinances in conflict, be and the same are hereby repealed.

Section 17: That this Ordinance shall take effect and be in force from and after passage as provided by law.

The foregoing Ordinance having been reduced to writing, the same was introduced by Council member _____, seconded by Council member _____, and was adopted by the following vote, to-wit:

YEAS:

NAYS:

ABSENT:

THE President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the_____ day of _____, 2016.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

THE above foregoing Ordinance having been submitted to and approved by the Mayor, this the _____day of _____, 2016.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

ORDINANCE NO. _____

AN ORDINANCE AMENDING ORDINANCE 3198, ADOPTED May 3, 2016, TO AMEND ORDINANCE 1708, ADOPTED APRIL 21, 1971, REGULATING PARADES, RALLIES, AND OTHER SIMILAR USES OF PUBLIC PLACES; AUTHORIZING THE CHIEF OF POLICE TO RECEIVE APPLICATIONS AND ISSUE PERMITS AND PROVIDING STANDARDS FOR ISSUANCE THEREOF; ESTABLISHING PROCEDURE FOR APPEAL UPON REJECTION OF APPLICATION; REQUIRING INDEMNIFICATION AND COMPREHENSIVE GENERAL LIABILITY INSURANCE; ESTABLISHING AND/OR REVISING CERTAIN PARADE REGULATIONS; AND MAKING IT UNLAWFUL TO VIOLATE THE PROVISIONS OF THIS ORDINANCE.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI:

SECTION 1. Short Title. This ordinance shall be known and may be cited as the “Parade Ordinance of the City of Hattiesburg, Mississippi.”

SECTION 2. Definitions.

- A. Chief of Police** is the Chief of Police of the City of Hattiesburg, Mississippi.
- B. City** is the City of Hattiesburg, Mississippi.
- C. Parade** is any parade, march, ceremony, show, exhibition, pageant or procession of any kind, or rally, demonstration or any similar display, in or upon any street, park or other outdoor places owned or under the control of the City.
- D. Parade Marshal** is a person designated to walk the parade route, with other parade marshals, alongside a parade vehicle or float to help maintain an orderly process, particularly with the flow of pedestrian traffic.
- E. Parade Permit** is a permit as required by this ordinance.
- F. Person** is any person, firm, partnership, association, corporation, company or organization of any kind.

SECTION 3. Permit Required. No person shall engage in, participate in, aid, form or start any parade, unless a parade permit shall have been obtained from the Chief of Police.

A. Exceptions. This ordinance shall not apply to:

- (1) Funeral processions.
- (2) Lawful picketing or other orderly processions on the sidewalks that do not violate any laws of the City of Hattiesburg, State of Mississippi or the United States of America.
- (3) A governmental agency acting within the scope of its functions.

SECTION 4. Application required. A person seeking the issuance of a parade permit shall file an application with the Chief of Police on forms provided by the Chief of Police.

- A. Filing period.** An application for a parade permit shall be filed with the Chief of Police on forms provided by the Chief of Police. Applications shall be filed with the Chief of Police 30 days before the date the proposed parade is to occur; the Chief of Police may use discretion in waiving the application deadline but in no case shall approve an application filed less than ninety-six (96) hours before the date of the proposed parade.
- B. Contents.** The application for a parade permit shall set forth the following information:
 - (1) The name, address and telephone number of the person seeking to conduct such parade.

- (2) If the proposed parade is to be conducted for, on behalf of, or by an organization, the name, address and telephone number of the headquarters of the organization, and of its authorized and responsible heads.
- (3) Accurate contact information for the parade chair and marshals and specific information related to candy, favors and other “throws” to be tossed during the parade.
 - (a) The name, address, telephone number and email address of the person who will be the parade chair and who will be responsible for its conduct;
 - (b) The names, addresses, telephone numbers and email addresses of the persons who will be parade marshals.
 - (c) The names, addresses, telephone numbers and email addresses of the riders from each vehicle or float who are designated to distribute “throws” during the parade; this information may be provided before the event, but shall be provided on the day of the parade.
 - (d) For each participating float or vehicle, a list of candy, favors, and other “throws” that have been pre-approved by the parade chair for distribution during the parade; this information may be provided before the event, but shall be provided on the day of the parade.
 - (e) The date when the parade is to be conducted.
 - (f) The route to be traveled, the starting point, the termination point, any intermediate stopping points and the length of time of such stops.
 - (g) The approximate number of individuals and vehicles, with a description of the vehicles, that will constitute the parade.
 - (h) The hours the parade is to begin and end.
 - (i) A statement that describes what portion of the width of the streets the parade will occupy.
 - (j) The location by street of the designated assembly area(s) for the proposed parade.
 - (k) The time that parade units will begin to assemble at the designated assembly area(s).
 - (l) If the parade is designed to be held by, on behalf of, or for any person other than the applicant, the applicant for such permit shall file with the Chief of Police a communication in writing from the person proposing to hold the parade, authorizing the applicant to apply for the permit on his behalf.
 - (m) The purpose of the parade.
 - (n) Any additional information which the Chief of Police shall find reasonably necessary to a fair determination as to whether a permit should be issued.
 - (o) A receipt for the fee hereinafter prescribed.

C. **Application fee.** A twenty-five dollar (\$25.00) fee to cover the expenses incident to processing shall be paid to the Chief of Police by the person applying for the permit at the time of the filing of the application, which fee shall be delivered into the general fund of the city.

SECTION 5. Standards for Issuance. The Chief of Police shall issue a permit as provided for hereunder when, from a consideration of the application and from such other information as may otherwise be obtained, he finds that:

- A. The conduct of the parade will not substantially interrupt the normal, safe and orderly movement of other traffic contiguous to its route.

- B.** The conduct of the parade will not require the diversion of so great a number of police officers of the city to properly police the line of movement and the areas contiguous thereto as to prevent normal police protection to the city. Toward that end, parade marshals will assist with the orderly flow of the parade and will be required for each parade as follows:
- (1) The parade chair will be responsible for providing the names, addresses, telephone numbers, email addresses and parade positions of the parade marshals for each parade float or vehicle.
 - (2) Any individual or organization sponsoring a parade float or vehicle shall provide two parade marshals, one on each side, every 15 feet of the float or vehicle it is sponsoring. In no case will there be less than two parade marshals, one on each side, for a parade vehicle.
 - (3) Each parade marshal shall use two hands to carry a six-foot long PVC pipe, holding it forward in a horizontal position, the entire parade route so as clear a path for the float or vehicle and thus help to protect children and other observers from injury.
- C.** The concentration of persons and vehicles at assembly points of the parade will not unduly interfere with proper fire and police protection of, or ambulance service to, areas contiguous to such assembly areas.
- D.** The conduct of such parade will not interfere with the movement of fire-fighting equipment en route to a fire or the movement of other emergency equipment.
- E.** The conduct of the parade is not reasonably likely to cause injury to persons or property, or to provoke disorderly conduct or create a disturbance.
- (1) Each individual and/or organization sponsoring a parade float or vehicle shall submit a list of specific “throws” to the parade chair for approval prior to the event; these lists may be submitted on the day of the event.
 - (2) Candy, favors and other “throws” tossed from parade vehicles shall be “family-friendly,” i.e., appropriate for children and all other members of an average family. No materials of a sexually explicit nature may be thrown or distributed during, before or after the parade.
 - (3) No parade participant, while on the parade route or in a parade staging area or disbanding area, shall throw, distribute, possess or control any of the following:
 - (a) “Confetti canisters” of any type or brand. “Confetti canisters” shall be defined as items that contain metallic or paper confetti streamers or other string-like substances that are expelled or discharged under pressure into the air;
 - (b) “Silly string” or other similar items that, when used, emit an adhesive string-like or adhesive streamer-like substance that is expelled or discharged from a pressurized container;
 - (c) Candy, favors or trinkets of a sexually explicit nature. This is to include condoms, prophylactics and/or any other sexually oriented devices or paraphernalia;
 - (d) Alcoholic beverages, including “jello shots.”
 - (e) Throws or trinkets that contain sharp edges or points, including but not limited to plastic or wooden spears and plastic, paper or silk flowers with wire stems;
 - (f) “Bomb bags” or other throws or trinkets of any type or brand that explode or detonate;
 - (g) “Stink bombs” or “stink sprays” of any type or brand. “Stink bombs” and “stink sprays” are defined as devices that emit an odorous substance when used.
 - (h) Boxes, including but not limited to corrugated boxes.

- (i) Laser pointers and/or any similar device that emits a highly amplified ultraviolet or infrared light;
 - (j) Glass, except for eyeglasses.
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- (4) Each individual and/or organization sponsoring a parade float or vehicle shall submit a list of those riders designated to distribute candy, favors and other “throws”; this list may be submitted on the day of the event.
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 - (b) No “throws” of any kind shall be tossed or handed out to the front or rear of a parade float or other parade vehicle.
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- (5) Horses and other animals are prohibited, except for dogs and other adoptable animals from a city or county shelter that are featured on an approved parade float and controlled per regulations listed in Section H (3).
- (6) Four-wheelers and other types of all-terrain vehicles (ATVs) are prohibited.
- (7) The minimum age for participants walking in a parade shall be set at age 10. Said minimum age of 10 shall apply to members of bands and dance groups and to flag bearers, mascots, and others who typically participate in parades.
- (8) All drivers shall be at least 18 years of age and shall have a valid driver’s license. All drivers of pull vehicles must have sufficient training from the tractor or float provider prior to the parade.
- (9) All parade participants, whether on floats, in vehicles, or marching, shall be attired decently; no sexually indecent clothing or characterizations shall be allowed. Individuals and organizations participating in parades are prohibited from conduct, displays or behaviors that the general public would consider vulgar, indecent, shocking or offensive.
- (10) Music played in any parade must be acceptable for public airwaves, and must not contain any words deemed unacceptable by the Federal Communications Commission.
- (11) No person shall be allowed to participate in a parade if obviously intoxicated.
 - (a) The consumption of alcohol, including beer, in the assembly area of the parade is forbidden.
 - (b) Drivers of parade floats or vehicles are prohibited from consuming alcoholic beverages during the parade, or 12 hours prior to it. Drivers are not allowed to drink alcoholic beverages during the parade or to operate a parade vehicle while under the influence of alcohol or drugs.
- (12) It shall be illegal for any person to smoke while on a float or vehicle before, during or after the parade, or any other time or place deemed unsafe by the parade organization or the City of Hattiesburg fire department.
- (13) All tires on floats and vehicles pulling floats shall be in good condition.
- (14) All decorations and attachments on each float shall be securely fastened, with no sharp, pointed or cornered objects on the exterior. No protruding nails shall be allowed on floats.

- (15) No float rider shall sit on the ledge and/or railing of a float. No float rider shall stand on anything other than the float deck/floor. If the float rider's height requires standing on an object other than the deck/floor of the float in order to participate in the parade, the object shall be secured and the rider shall be harnessed to the float.
- F.** The parade is scheduled to move from its point of origin to its point of termination expeditiously and without unreasonable delays in route.
- (1) Each participant shall report to the designated assembly area at least one hour prior to the scheduled start of the parade.
- (2) Entry by any individual, group or vehicle into the parade shall be permitted only at the designated assembly area, except in an emergency or when duly authorized by the parade chair.
- (3) Exit by any individual, group or vehicle from the parade shall be permitted only at the designated disbanding area, except in an emergency or when duly authorized by the parade chair.
- (4) Each band, marching club or marching or dance group in each parade shall be allowed no more than one motor vehicle to accompany the group in the parade and to bear the name of the group on both sides of the vehicle as identification.
- (5) At no time shall any band, marching club, marching group or dance group make any unauthorized stop to perform, thereby delaying the schedule and preventing an expeditious completion of the parade.
- G.** The parade is not to be held for the sole purpose of advertising any product, goods or event, and is not designed to be held purely for private profit. However, the prohibition against advertising any product, goods or event, shall not apply to signs identifying organizations or sponsors furnishing or sponsoring floats or transportation for the parade.
- H.** The conduct of the parade will not create an undue burden to the City in terms of personnel and resources required for clean-up following the event.
- (1) Discarding of packaging, debris and trash in the assembly and disbanding areas and along the parade route is prohibited.
- (2) Glass, except for eyeglasses, in the assembly and disbanding areas and along the parade route is prohibited.
- (3) Horses and other animals are prohibited, except for dogs and other adoptable animals from a city or county shelter that are featured on an approved parade float and that are contained as follows:
- (a) Each animal shall be contained on a leash.
- (b) Each animal shall be assigned to a handler. At no time shall more than one animal be assigned to a handler during a parade.
- (c) Each handler is responsible for cleaning and disposing of any waste deposits of the animal in his or her charge throughout the event; this includes the parade assembly area, the float, and the parade disassembly area.
- (d) While in the parade assembly and disassembly areas, animals are to be contained on a leash at the minimum, and in a carrier when necessary (when the handler is unable to hold the leash and maintain control of the animal).
- (e) Dogs and other adoptable animals that are aged three months and older must have been vaccinated for rabies.

SECTION 6. Notice of Rejection. The Chief of Police shall act upon each application for a parade permit within five (5) business days after it is filed, provided that it is filed 30 days in advance of the date of the proposed parade. If the Chief of Police disapproves the application, a notice stating the reasons for the denial shall be sent to the applicant by certified mail within five (5) business days of the application being filed.

SECTION 7. Appeal Procedure. Any person who has been denied a parade permit, and who filed an application for the parade permit in accordance with the filing period, 30 days in advance of the date of the proposed parade, shall have the right to appeal the denial to the City Council. The appeal must be filed with the Chief of Police within five (5) business days of receiving the notice of denial. The City Council shall consider and act upon the appeal at its next regular meeting. There is no appeal for parade applications filed less than the 30-day filing period stated in Section 4A of this ordinance.

SECTION 8. Alternative Permit. The Chief of Police, in denying an application for a parade permit, shall be empowered to authorize an alternate permit to conduct the parade on a date, time, or route different from that named by the applicant. Once offered an alternate permit, the applicant shall have two (2) business days to file a written notice of acceptance with the Chief of Police. An alternate parade permit shall conform to parade permit requirements and shall have the effect of a parade permit under this ordinance.

SECTION 9. Notice to City and Other Officials. Immediately upon the issuance of a parade permit, the Chief of Police shall send a copy thereof to the following:

- A. The governing authorities (Mayor and Council).
- B. The City Attorney.
- C. The Fire Chief.

SECTION 10. Contents of Permit. Each parade permit shall state the following information:

- A. Date of the parade.
- B. Starting time and termination time of the parade.
- C. The portions of the streets to be traversed that may be occupied by the parade.
- D. The number of persons and motor vehicles that will be in the parade.
- E. Such other information as the Chief of Police shall deem appropriate or find necessary to the enforcement of this chapter.

SECTION 11. Duties of Permittee; Possession of Permit. A permittee hereunder shall comply with all permit directions and conditions and with applicable laws and ordinances. The parade chairman or other person heading or leading such activity shall carry the parade permit upon his person during the conduct of the parade.

SECTION 12. Public Conduct during Parades.

- A. **Interference.** No person shall unreasonably hamper, obstruct or impede, or interfere with any parade or parade assembly or with any person or vehicle participating or used in a parade.
- B. **Driving through parades.** No driver of any vehicle, except emergency vehicles, shall drive between the vehicles or persons comprising a parade when such vehicles or persons are in motion and are conspicuously designated as a parade.
- C. **Parking on parade route.** The Chief of Police shall have the authority, when reasonably necessary, to prohibit or restrict the parking of vehicles along a highway or part thereof constituting a part of the route of a parade. The Chief of Police shall post signs to such effect, and it shall be unlawful for any person to park or leave unattended any vehicle in violation thereof. No person shall be liable for parking on a street unposted in violation of this chapter.

- D. **Following parade floats.** Individuals are hereby prohibited from following parade floats and bands without authorization from the parade chair.
- E. **Unauthorized participation.** No person, group or vehicle shall participate in a parade without proper authorization from the parade organization or interfere in any manner with the orderly conduct of the parade.
- F. **Obstruction of parade or parade traffic.** It shall be unlawful for any person in charge of a vehicle, horse or mule, or vending cart or other contrivance to park, stop, loiter or stand in such a manner as to obstruct, impede or inhibit the passage of any parade, or to obstruct, impede or inhibit the passage of traffic on any intersecting or adjacent street to the parade route.
- G. **Obstruction of vehicular or pedestrian traffic.** It shall be unlawful for any person at any time to place or cause to be placed any type of obstruction, including but not limited to ropes, tents, scaffolds, barricades or vehicles, which may act to impede vehicular or pedestrian traffic on any right-of-way along a parade route, without first seeking proper permission from the city.

SECTION 13. Revocation of Permit. The Chief of Police shall have the authority to revoke a parade permit issued hereunder upon violation of the standards for issuance as herein set forth.

SECTION 14. Indemnification and Insurance.

- A. The applicant and any other persons, organizations, firms or corporations on whose behalf the application is made, by filing such application do represent, stipulate, contract and agree that they will jointly and severally indemnify and hold the city harmless against liability for any and all claims for damage to property, or injury to, or death of persons arising out of or resulting from the issuance of the permit or the conduct of the parade or its participants.
- B. In addition, no parade permit shall be issued unless the applicant therefor shall obtain a comprehensive general liability insurance policy, issued by an insurance company authorized to do business in the State of Mississippi, with coverage of not less than One Million Dollars (\$1,000,000.00) and that includes the assembly area, the parade route, the disbanding area of the parade, and any other area used by the participants of the parade. The city shall be named as an additional insured on the policy.
- C. The owner of each vehicle participating in the parade shall provide proof of Auto Liability

The policy limits of said insurance shall not be less than the state minimum:

Property damage -----	\$ 25,000 each occurrence
Bodily injury or death -----	\$ 50,000 each person
	\$ 25,000 each occurrence
- D. At the time of the application for the parade permit satisfactory proof that the required insurance has been obtained must be presented to the Chief of Police. The requirement for satisfactory proof may be complied with either by depositing the insurance policy itself with the Chief of Police or by furnishing a certificate of insurance, meeting the following specifications to the Chief of Police:
 - (1) The insurance policies issued should be listed and for each policy the type of insurance, policy number, expiration date and limits of liability should be shown.
 - (2) The certificate should designate the City of Hattiesburg as certificate holder and as an additional insured, and should contain a statement to the effect that the policies listed are in force and that in the event of cancellation or any material change in a policy affecting the certificate holder, at least ten (10) days prior written notice will be given to the certificate holder.
 - (3) Below the schedule of insurance in force, the certificate should include a statement substantially as follows:

"The comprehensive general liability policy above includes coverage of designated premises and coverage for contractual liability in compliance with the provisions of Ordinance No. _____ of the City of Hattiesburg, for a parade to be held on (date)_____."

- (4) The certificate should be signed or countersigned by an authorized local agent of the issuing company or companies and should have attached a copy of power of attorney evidencing the agent's authority.
- E. The requirements of subsections (B) and (C) of this section shall not be applicable to parades composed of pedestrians only and not including any vehicles.

SECTION 15. Penalties.

- A.** It shall be unlawful for any person to stage, present, or attempt to stage, present, or conduct a parade without first having obtained a permit therefor as herein provided or who shall otherwise violate any of the provisions of this chapter.
- B.** It shall be unlawful for any person to participate in a parade on the city streets for which a permit has not been granted.
- C.** It shall be unlawful for any person to fail to comply with all directions and conditions of the parade permit.
- D.** Any person violating the provisions of any section of this chapter shall, upon conviction, be fined not more than \$1000.00 or be imprisoned for not more than six (6) months, or by both such fine and imprisonment; the municipal judge may use discretion in suspending a portion of the fine.

SECTION 16. That Ordinance 3198, adopted 5-3-16 to amend Ordinance 1708, adopted 4-21-71, and any other ordinances in conflict, be and the same are hereby repealed.

Section 17: That this Ordinance shall take effect and be in force from and after passage as provided by law.

The foregoing Ordinance having been reduced to writing, the same was introduced by Council member _____, seconded by Council member _____, and was adopted by the following vote, to-wit:

YEAS:

NAYS:

ABSENT:

THE President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the_____ day of _____, 2016.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

THE above foregoing Ordinance having been submitted to and approved by the Mayor, this the _____day of _____, 2016.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

ORDINANCE NO. 3207

AN ORDINANCE AMENDING ORDINANCE 3198, ADOPTED May 3, 2016, TO AMEND ORDINANCE 1708, ADOPTED APRIL 21, 1971, REGULATING PARADES, RALLIES, AND OTHER SIMILAR USES OF PUBLIC PLACES; AUTHORIZING THE CHIEF OF POLICE TO RECEIVE APPLICATIONS AND ISSUE PERMITS AND PROVIDING STANDARDS FOR ISSUANCE THEREOF; ESTABLISHING PROCEDURE FOR APPEAL UPON REJECTION OF APPLICATION; REQUIRING INDEMNIFICATION AND COMPREHENSIVE GENERAL LIABILITY INSURANCE; ESTABLISHING AND/OR REVISING CERTAIN PARADE REGULATIONS; AND MAKING IT UNLAWFUL TO VIOLATE THE PROVISIONS OF THIS ORDINANCE.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI:

SECTION 1. Short Title. This ordinance shall be known and may be cited as the "Parade Ordinance of the City of Hattiesburg, Mississippi."

SECTION 2. Definitions.

- A. Chief of Police** is the Chief of Police of the City of Hattiesburg, Mississippi.
- B. City** is the City of Hattiesburg, Mississippi.
- C. Parade** is any parade, march, ceremony, show, exhibition, pageant or procession of any kind, or rally, demonstration or any similar display, in or upon any street, park or other outdoor places owned or under the control of the City.
- D. Parade Marshal** is a person designated to walk the parade route, with other parade marshals, alongside a parade vehicle or float to help maintain an orderly process, particularly with the flow of pedestrian traffic.
- E. Parade Permit** is a permit as required by this ordinance.
- F. Person** is any person, firm, partnership, association, corporation, company or organization of any kind.

SECTION 3. Permit Required. No person shall engage in, participate in, aid, form or start any parade, unless a parade permit shall have been obtained from the Chief of Police.

A. Exceptions. This ordinance shall not apply to:

- (1) Funeral processions.
- (2) Lawful picketing or other orderly processions on the sidewalks that do not violate any laws of the City of Hattiesburg, State of Mississippi or the United States of America.
- (3) A governmental agency acting within the scope of its functions.

SECTION 4. Application required. A person seeking the issuance of a parade permit shall file an application with the Chief of Police on forms provided by the Chief of Police.

- A. Filing period.** An application for a parade permit shall be filed with the Chief of Police on forms provided by the Chief of Police. Applications shall be filed with the Chief of Police 30 days before the date the proposed parade is to occur; the Chief of Police may use discretion in waiving the application deadline but in no case shall approve an application filed less than ninety-six (96) hours before the date of the proposed parade.
- B. Contents.** The application for a parade permit shall set forth the following information:
 - (1) The name, address and telephone number of the person seeking to conduct such parade.

- (2) If the proposed parade is to be conducted for, on behalf of, or by an organization, the name, address and telephone number of the headquarters of the organization, and of its authorized and responsible heads.
- (3) Accurate contact information for the parade chair and marshals and specific information related to candy, favors and other “throws” to be tossed during the parade.
 - (a) The name, address, telephone number and email address of the person who will be the parade chair and who will be responsible for its conduct;
 - (b) The names, addresses, telephone numbers and email addresses of the persons who will be parade marshals.
 - (c) The names, addresses, telephone numbers and email addresses of the riders from each vehicle or float who are designated to distribute “throws” during the parade; this information may be provided before the event, but shall be provided on the day of the parade.
 - (d) For each participating float or vehicle, a list of candy, favors, and other “throws” that have been pre-approved by the parade chair for distribution during the parade; this information may be provided before the event, but shall be provided on the day of the parade.
 - (e) The date when the parade is to be conducted.
 - (f) The route to be traveled, the starting point, the termination point, any intermediate stopping points and the length of time of such stops.
 - (g) The approximate number of individuals and vehicles, with a description of the vehicles, that will constitute the parade.
 - (h) The hours the parade is to begin and end.
 - (i) A statement that describes what portion of the width of the streets the parade will occupy.
 - (j) The location by street of the designated assembly area(s) for the proposed parade.
 - (k) The time that parade units will begin to assemble at the designated assembly area(s).
 - (l) If the parade is designed to be held by, on behalf of, or for any person other than the applicant, the applicant for such permit shall file with the Chief of Police a communication in writing from the person proposing to hold the parade, authorizing the applicant to apply for the permit on his behalf.
 - (m) The purpose of the parade.
 - (n) Any additional information which the Chief of Police shall find reasonably necessary to a fair determination as to whether a permit should be issued.
 - (o) A receipt for the fee hereinafter prescribed.

C. **Application fee.** A twenty-five dollar (\$25.00) fee to cover the expenses incident to processing shall be paid to the Chief of Police by the person applying for the permit at the time of the filing of the application, which fee shall be delivered into the general fund of the city.

SECTION 5. Standards for Issuance. The Chief of Police shall issue a permit as provided for hereunder when, from a consideration of the application and from such other information as may otherwise be obtained, he finds that:

- A. The conduct of the parade will not substantially interrupt the normal, safe and orderly movement of other traffic contiguous to its route.

- B.** The conduct of the parade will not require the diversion of so great a number of police officers of the city to properly police the line of movement and the areas contiguous thereto as to prevent normal police protection to the city. Toward that end, parade marshals will assist with the orderly flow of the parade and will be required for each parade as follows:
- (1) The parade chair will be responsible for providing the names, addresses, telephone numbers, email addresses and parade positions of the parade marshals for each parade float or vehicle.
 - (2) Any individual or organization sponsoring a parade float or vehicle shall provide two parade marshals, one on each side, every 15 feet of the float or vehicle it is sponsoring. In no case will there be less than two parade marshals, one on each side, for a parade vehicle.
 - (3) Each parade marshal shall use two hands to carry a six-foot long PVC pipe, holding it forward in a horizontal position, the entire parade route so as clear a path for the float or vehicle and thus help to protect children and other observers from injury.
- C.** The concentration of persons and vehicles at assembly points of the parade will not unduly interfere with proper fire and police protection of, or ambulance service to, areas contiguous to such assembly areas.
- D.** The conduct of such parade will not interfere with the movement of fire-fighting equipment en route to a fire or the movement of other emergency equipment.
- E.** The conduct of the parade is not reasonably likely to cause injury to persons or property, or to provoke disorderly conduct or create a disturbance.
- (1) Each individual and/or organization sponsoring a parade float or vehicle shall submit a list of specific “throws” to the parade chair for approval prior to the event; these lists may be submitted on the day of the event.
 - (2) Candy, favors and other “throws” tossed from parade vehicles shall be “family-friendly,” i.e., appropriate for children and all other members of an average family. No materials of a sexually explicit nature may be thrown or distributed during, before or after the parade.
 - (3) No parade participant, while on the parade route or in a parade staging area or disbanding area, shall throw, distribute, possess or control any of the following:
 - (a) “Confetti canisters” of any type or brand. “Confetti canisters” shall be defined as items that contain metallic or paper confetti streamers or other string-like substances that are expelled or discharged under pressure into the air;
 - (b) “Silly string” or other similar items that, when used, emit an adhesive string-like or adhesive streamer-like substance that is expelled or discharged from a pressurized container;
 - (c) Candy, favors or trinkets of a sexually explicit nature. This is to include condoms, prophylactics and/or any other sexually oriented devices or paraphernalia;
 - (d) Alcoholic beverages, including “jello shots.”
 - (e) Throws or trinkets that contain sharp edges or points, including but not limited to plastic or wooden spears and plastic, paper or silk flowers with wire stems;
 - (f) “Bomb bags” or other throws or trinkets of any type or brand that explode or detonate;
 - (g) “Stink bombs” or “stink sprays” of any type or brand. “Stink bombs” and “stink sprays” are defined as devices that emit an odorous substance when used.
 - (h) Boxes, including but not limited to corrugated boxes.

- (i) Laser pointers and/or any similar device that emits a highly amplified ultraviolet or infrared light;
 - (j) Glass, except for eyeglasses.
 - (k) Any life-threatening object and/or noxious substances or liquids.
- (4) Each individual and/or organization sponsoring a parade float or vehicle shall submit a list of those riders designated to distribute candy, favors and other “throws”; this list may be submitted on the day of the event.
 - (a) At no time shall the driver of a parade vehicle toss or distribute “throws.”
 - (b) No “throws” of any kind shall be tossed or handed out to the front or rear of a parade float or other parade vehicle.
 - (c) No “throws” of any kind shall be tossed or handed out in the assembly or disbanding areas of the parade.
- (5) Horses and other animals are prohibited, except for dogs and other adoptable animals from a city or county shelter that are featured on an approved parade float and controlled per regulations listed in Section H (3).
- (6) Four-wheelers and other types of all-terrain vehicles (ATVs) are prohibited.
- (7) The minimum age for participants walking in a parade shall be set at age 10. Said minimum age of 10 shall apply to members of bands and dance groups and to flag bearers, mascots, and others who typically participate in parades.
- (8) All drivers shall be at least 18 years of age and shall have a valid driver’s license. All drivers of pull vehicles must have sufficient training from the tractor or float provider prior to the parade.
- (9) All parade participants, whether on floats, in vehicles, or marching, shall be attired decently; no sexually indecent clothing or characterizations shall be allowed. Individuals and organizations participating in parades are prohibited from conduct, displays or behaviors that the general public would consider vulgar, indecent, shocking or offensive.
- (10) Music played in any parade must be acceptable for public airwaves, and must not contain any words deemed unacceptable by the Federal Communications Commission.
- (11) No person shall be allowed to participate in a parade if obviously intoxicated.
 - (a) The consumption of alcohol, including beer, in the assembly area of the parade is forbidden.
 - (b) Drivers of parade floats or vehicles are prohibited from consuming alcoholic beverages during the parade, or 12 hours prior to it. Drivers are not allowed to drink alcoholic beverages during the parade or to operate a parade vehicle while under the influence of alcohol or drugs.
- (12) It shall be illegal for any person to smoke while on a float or vehicle before, during or after the parade, or any other time or place deemed unsafe by the parade organization or the City of Hattiesburg fire department.
- (13) All tires on floats and vehicles pulling floats shall be in good condition.
- (14) All decorations and attachments on each float shall be securely fastened, with no sharp, pointed or cornered objects on the exterior. No protruding nails shall be allowed on floats.

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F. The parade is scheduled to move from its point of origin to its point of termination expeditiously and without unreasonable delays in route.

- (1) Each participant shall report to the designated assembly area at least one hour prior to the scheduled start of the parade.
- (2) Entry by any individual, group or vehicle into the parade shall be permitted only at the designated assembly area, except in an emergency or when duly authorized by the parade chair.
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- (4) Each band, marching club or marching or dance group in each parade shall be allowed no more than one motor vehicle to accompany the group in the parade and to bear the name of the group on both sides of the vehicle as identification.
- (5) At no time shall any band, marching club, marching group or dance group make any unauthorized stop to perform, thereby delaying the schedule and preventing an expeditious completion of the parade.

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H. The conduct of the parade will not create an undue burden to the City in terms of personnel and resources required for clean-up following the event.

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 - (a) Each animal shall be contained on a leash.
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 - (c) Each handler is responsible for cleaning and disposing of any waste deposits of the animal in his or her charge throughout the event; this includes the parade assembly area, the float, and the parade disassembly area.
 - (d) While in the parade assembly and disassembly areas, animals are to be contained on a leash at the minimum, and in a carrier when necessary (when the handler is unable to hold the leash and maintain control of the animal).
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- E. Such other information as the Chief of Police shall deem appropriate or find necessary to the enforcement of this chapter.

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- B. **Driving through parades.** No driver of any vehicle, except emergency vehicles, shall drive between the vehicles or persons comprising a parade when such vehicles or persons are in motion and are conspicuously designated as a parade.
- C. **Parking on parade route.** The Chief of Police shall have the authority, when reasonably necessary, to prohibit or restrict the parking of vehicles along a highway or part thereof constituting a part of the route of a parade. The Chief of Police shall post signs to such effect, and it shall be unlawful for any person to park or leave unattended any vehicle in violation thereof. No person shall be liable for parking on a street unposted in violation of this chapter.

- D. **Following parade floats.** Individuals are hereby prohibited from following parade floats and bands without authorization from the parade chair.
- E. **Unauthorized participation.** No person, group or vehicle shall participate in a parade without proper authorization from the parade organization or interfere in any manner with the orderly conduct of the parade.
- F. **Obstruction of parade or parade traffic.** It shall be unlawful for any person in charge of a vehicle, horse or mule, or vending cart or other contrivance to park, stop, loiter or stand in such a manner as to obstruct, impede or inhibit the passage of any parade, or to obstruct, impede or inhibit the passage of traffic on any intersecting or adjacent street to the parade route.
- G. **Obstruction of vehicular or pedestrian traffic.** It shall be unlawful for any person at any time to place or cause to be placed any type of obstruction, including but not limited to ropes, tents, scaffolds, barricades or vehicles, which may act to impede vehicular or pedestrian traffic on any right-of-way along a parade route, without first seeking proper permission from the city.

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- A. The applicant and any other persons, organizations, firms or corporations on whose behalf the application is made, by filing such application do represent, stipulate, contract and agree that they will jointly and severally indemnify and hold the city harmless against liability for any and all claims for damage to property, or injury to, or death of persons arising out of or resulting from the issuance of the permit or the conduct of the parade or its participants.
- B. In addition, no parade permit shall be issued unless the applicant therefor shall obtain a comprehensive general liability insurance policy, issued by an insurance company authorized to do business in the State of Mississippi, with coverage of not less than One Million Dollars (\$1,000,000.00) and that includes the assembly area, the parade route, the disbanding area of the parade, and any other area used by the participants of the parade. The city shall be named as an additional insured on the policy.
- C. The owner of each vehicle participating in the parade shall provide proof of Auto Liability
The policy limits of said insurance shall not be less than the state minimum:

Property damage -----	\$ 25,000 each occurrence
Bodily injury or death -----	\$ 50,000 each person
	\$ 25,000 each occurrence
- D. At the time of the application for the parade permit satisfactory proof that the required insurance has been obtained must be presented to the Chief of Police. The requirement for satisfactory proof may be complied with either by depositing the insurance policy itself with the Chief of Police or by furnishing a certificate of insurance, meeting the following specifications to the Chief of Police:
 - (1) The insurance policies issued should be listed and for each policy the type of insurance, policy number, expiration date and limits of liability should be shown.
 - (2) The certificate should designate the City of Hattiesburg as certificate holder and as an additional insured, and should contain a statement to the effect that the policies listed are in force and that in the event of cancellation or any material change in a policy affecting the certificate holder, at least ten (10) days prior written notice will be given to the certificate holder.
 - (3) Below the schedule of insurance in force, the certificate should include a statement substantially as follows:

"The comprehensive general liability policy above includes coverage of designated premises and coverage for contractual liability in compliance with the provisions of Ordinance No. _____ of the City of Hattiesburg, for a parade to be held on (date) _____."

(4) The certificate should be signed or countersigned by an authorized local agent of the issuing company or companies and should have attached a copy of power of attorney evidencing the agent's authority.

E. The requirements of subsections (B) and (C) of this section shall not be applicable to parades composed of pedestrians only and not including any vehicles.

SECTION 15. Penalties.

A. It shall be unlawful for any person to stage, present, or conduct, or attempt to stage, present, or conduct a parade without first having obtained a permit therefor as herein provided or who shall otherwise violate any of the provisions of this chapter.

B. It shall be unlawful for any person to participate in a parade on the city streets for which a permit has not been granted.

C. It shall be unlawful for any person to fail to comply with all directions and conditions of the parade permit.

D. Any person violating the provisions of any section of this chapter shall, upon conviction, be fined not more than \$1000.00 or be imprisoned for not more than six (6) months, or by both such fine and imprisonment; the municipal judge may use discretion in suspending a portion of the fine.

SECTION 16. That Ordinance 3198, adopted 5-3-16 to amend Ordinance 1708, adopted 4-21-71, and any other ordinances in conflict, be and the same are hereby repealed.

Section 17: That this Ordinance shall take effect and be in force from and after passage as provided by law.

The foregoing Ordinance having been reduced to writing, the same was introduced by Council member Dryden, seconded by Council member Naylor, and was adopted by the following vote, to-wit:

YEAS: Bradley
Carroll
Dryden
Naylor

NAYS: Delgado

ABSENT:

THE President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the 20th day of September, 2016.

(SEAL)

ATTEST:



CLERK OF COUNCIL

ADOPTED:



PRESIDENT

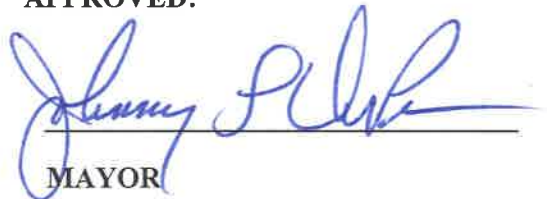
THE above foregoing Ordinance having been submitted to and approved by the Mayor, this the 20th day of September, 2016.

ATTEST:



CITY CLERK

APPROVED:



MAYOR