City of Hattiesburg, MS

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

Meeting Agenda - Final

Friday, January 30, 2015

8:30 AM

Council Chambers

City Council - Special Called Meeting

City Council
Special Called Meeting

1. 2015-1661 Adopt the January 30, 2015 Amendments to the Budget for the City of Hattiesburg for the fiscal year ending September 30, 2015 and adopt Resolution authorizing publication of amendments for funds in excess of 10% of the original appropriation fund balance.

Attachments: Budget Amendments - Jan 2015

executed Budget Amendments - Jan 2015 RES2015-13

2. 2015-1662 Authorize issuance of manual check to pay off balance on sanitation truck lease, Contract No. 70193 Schedule No. 008, to facilitate the transfer of title on vehicles being auctioned.

Attachments: Sanitation Truck Lease Ext.

City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
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Master

File Number: 2015-1661

File ID:	2015-1661	**Type:**	Resolution	**Status:**	Passed
Version:	1	**Reference:**		**In Control:**	City Council - Special Called Meeting
				File Created:	01/28/2015
Brief Title:	Budget Amendments - January 2015			**Final Action:**	01/30/2015
				Minute Book Number:	MB2015-29

Title:

Adopt the January 30, 2015 Amendments to the Budget for the City of Hattiesburg for the fiscal year ending September 30, 2015 and adopt Resolution authorizing publication of amendments for funds in excess of 10% of the original appropriation fund balance.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	Budget Amendments - Jan 2015, executed Budget Amendments - Jan 2015 RES2015-13	**Enactment Number:**	
Contact:		**Meeting Date:**	01/30/2015
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 - Special Called Meeting	01/30/2015	Adopt				Pass

Action Text: A MOTION was made by Carroll and seconded by Naylor to Adopt the January 30, 2015 Amendments to the Budget for the City of Hattiesburg for the fiscal year ending September 30, 2015 and adopt Resolution authorizing publication of amendments for funds in excess of 10% of the original appropriation fund balance.

Ms. Waits provided an overview. Ms. Waits said the amendments allow for adjusting the sanitation department's debt service and capital accounts to purchase the new garbage trucks and auction off the old ones and pay off the balloon payment on old trucks.

Council President Bradley stated, to clarify, that additional items were included on the amendments that were sent for review, but that these amendments deal only with the garbage trucks; Ms. Waits concurred.

Ms. Waits said that Item 2 provides authorization to write a manual check to pay off the balloon payment on the old trucks so titles can be changed and the trucks can be sent to auction. Subsequent discussion related to the amount of the payment, savings in fuel costs and projected equipment needs in public works.

Ms. Waits said the city has received seven new trucks and may receive the other three next week. Council member Carroll stated his understanding that the current best truck will be held for the recycling program; Ms. Waits agreed.

Council member Dryden asked if there is an update on when the new recycling bins will be delivered; Council President Bradley said he has been told they will be delivered at the end of February or the beginning of March.

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

Yeas: 4 - Bradley, Carroll, Dryden and Naylor

Nays: 0

Absent: 1 - Delgado

Yea:	4	Bradley Carroll Naylor Dryden
TEL-No Vote:	0	

Text of Legislative File 2015-1661

Title

Adopt the January 30, 2015 Amendments to the Budget for the City of Hattiesburg for the fiscal year ending September 30, 2015 and adopt Resolution authorizing publication of amendments for funds in excess of 10% of the original appropriation fund balance.

Summary

January 30, 2015 Budget Amendments

MEMORANDUM

TO:	***Mayor DuPree; Members of City Council***
FROM:	***Sharon Waits, CFO***
DATE:	***January 27, 2015***
SUBJECT:	***Proposed Budget Amendments***

Listed below are proposed amendments to the budget for FY 2015. The amendments for the General Fund will be reflected as a change to the budgeted ending cash balance.

Budgeted Ending Cash		$2,450,520
Revenue Adjustments:		
Fund Balance Correction	-178	
Non-Revenue Receipts	428,065	427,887
Expenditure Adjustments:		
Sanitation – adjust budget for garbage trucks	- 509,988	
Debt Service – budget payments on garbage trucks	-358,000	-867,988
Amended Budgeted Ending Cash		**$2,010,419**

If you have any questions concerning the above, please give me a call.

RESOLUTION

WHEREAS, the Mayor and City Council of the City of Hattiesburg, Mississippi, have determined that expenditures within the City will exceed the original budget appropriation; and

WHEREAS, the additional appropriation needed is in excess of ten percent (10%) of the original appropriation, and in accordance with Section 21-35-25 of the Mississippi Code of 1972, as amended, shall be published;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF HATTIESBURG:

Section 1. That the following budget amendments are hereby authorized to be made in the City's General Fund Public Works Capital Outlay Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$2,100,400	$722,580	$2,822,980	Budget for recycling program equipment & vehicles; payment for new garbage trucks

Section 2. That the following budget amendments are hereby authorized to be made in the City's General Fund Debt Service Principal Payments Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$1,083,240	$342,000	$1,425,240	Budget debt service for new garbage trucks

Section 3. That the following budget amendments are hereby authorized to be made in the City's General Fund Debt Service Interest Payments Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$125,510	$16,000	$141,510	Budget debt service for new garbage trucks

Section 4. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage, but nevertheless to be published according to law.

The Above and foregoing Resolution, after having been first reduced to writing, was introduced by Councilperson ____________________, seconded by Councilperson ____________________, and was adopted by the following vote, to wit:

YEAS: NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 30th day of January, 2015.

(SEAL)

ATTEST: ADOPTED:

______________________________ ______________________________

CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 30th day of January, 2015.

ATTEST: APPROVED:

______________________________ ______________________________

DEPUTY CITY CLERK MAYOR

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2015

GENERAL FUND:

REVENUES & BEG. CASH:	
Taxes - Other	$29,000
Licenses & Permits	4,491,800
Inter-governmental Revenues:	
Federal Grants	1,348,825
State Grants	238,563
State-Shared Revenues	21,654,000
County Shared Revenues	32,640
Charges for Services:	
Public safety	173,000
Streets	14,000
Sanitaiton	2,260,640
Misc.	0
Fines & Forfeits	1,602,000
Miscellaneous	401,600
Transfers-In	654,000
Non-Revenue Receipts	2,639,430
Total From All Sources Other Than taxation	35,539,498
Beginning Cash and Investment Balance	6,206,925
Amount to be Raised by Tax Levy	12,669,250
TOTAL FROM ALL SOURCES	**$54,415,673**
EXPENDITURES & ENDING CASH:	
General Government:	
Personnel	4,171,474
Supplies & Expenses	261,843
Other services & Charges	4,040,741
Capital Outlays	394,589
Total - General Government	8,868,647
Police Dept.:	
Personnel	9,602,556
Supplies & Expenses	748,497
Other services & Charges	459,914
Capital Outlays	136,598
Total - Police Dept.	10,947,565
Police & Fire Training:	
Personnel	33,735
Supplies & Expenses	140,950
Other services & Charges	75,900
Capital Outlays	0
Total - Police & Fire Training	250,585
Fire Dept.:	
Personnel	6,836,195
Supplies & Expenses	306,250
Other services & Charges	261,240
Capital Outlays	120,300
Total - Fire Dept.	7,523,985
Land Development Administration:	
Personnel	566,144
Supplies & Expenses	27,388
Other services & Charges	111,992
Capital Outlays	4,000
Total - Land Dev. Admin.	709,524

Public Safety Contractual Services:	
Personnel	204,440
Other services & Charges	1,651,000
Total - Pub. Safety Cont. Serv.	1,855,440
Public Services:	
Personnel	5,896,888
Supplies & Expenses	1,559,516
Other services & Charges	5,161,274
Capital Outlays	2,822,980
Total - Public Services	15,440,658
Animal Control	
Personnel	142,539
Supplies & Expenses	20,200
Other services & Charges	124,433
Capital Outlays	0
Total - Animal Control	287,172
Human/Social	
Other services & Charges	163,500
Total - Human/Social	163,500
Economic Development	
Personnel	
Supplies & Expenses	
Other services & Charges	160,000
Capital Outlays	0
Total - Eco. Dev.	160,000
Debt Service:	
Prinicpal Payments	1,425,240
Interest Payments	141,510
Total - Debt service	1,566,750
Airport	
Personnel	68,000
Supplies & Expenses	49,913
Other services & Charges	62,750
Capital Outlays	24,854
Total - Airport	205,517
Cemetery	
Personnel	695,161
Supplies & Expenses	123,950
Other services & Charges	53,900
Capital Outlays	63,000
Total - Cemetery	936,011
Parking Garages	
Personnel	196,080
Supplies & Expenses	7,170
Other services & Charges	96,650
Capital Outlays	0
Total - Parking Garages	299,900
Operating Transfers Out	3,190,000
Total Expenditures & Transfers	**52,405,254**
Ending Cash Balance	**$2,010,419**
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$54,415,673**

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2015

	Original FY 2015 Budgets	Oct/Nov Amend'ts	Amended Budgets	January Amend'ts	Amended Budgets
Revenues & Beg. Cash Balance:					
Taxes -Other	$29,000		$29,000		$29,000
Licenses & Permits	4,491,800		4,491,800		$4,491,800
Intergovernmental Revenues:					
Federal	1,105,080	243,745	1,348,825		$1,348,825
State	230,563	8,000	238,563		$238,563
State-Shared	21,654,000		21,654,000		$21,654,000
County/City Shared	32,640		32,640		$32,640
Charges for Services:					$0
Public Safety	173,000		173,000		$173,000
Streets	14,000		14,000		$14,000
Sanitation	2,180,000	80,640	2,260,640		$2,260,640
Misc.	0		0		$0
Fines & Forf.	1,602,000		1,602,000		$1,602,000
Misc. Revenues	276,600	125,000	401,600		$401,600
Transfers-In	654,000		654,000		$654,000
Non-Revenue Receipts	2,211,365		2,211,365	428,065	$2,639,430
TOTAL REVENUES EXCLUSIVE OF			0		0
PROPERTY TAXES	$34,654,048	$457,385	$35,111,433	$428,065	$35,539,498
Beg. Fund Balance	4,800,000	1,407,103	6,207,103	-178	$6,206,925
Property Tax Levy	12,669,250	0	12,669,250		$12,669,250
TOTAL AVAIL. REVENUES	**$52,123,298**	**$1,864,488**	**$53,987,786**	**$427,887**	**$54,415,673**
THE GENERAL FUND EXPENDITURE BUDGETS:					
City Council					
Personnel	$230,845		$230,845		$230,845
Supplies & Expenses	3,400	370	3,770		$3,770
Other Services & Charges	123,490		123,490		$123,490
Capital Outlays	0		0		$0
Total - City Council	$357,735	$370	$358,105	$0	$358,105
City Court					
Personnel	$928,675		$928,675		$928,675
Supplies & Expenses	15,200	1,252	16,452		$16,452
Other Services & Charges	48,750	253,656	302,406		$302,406
Capital Outlays	0		0		$0
Total - City Court	$992,625	$254,908	$1,247,533	$0	$1,247,533
Mayor/Admin.					
Personnel	$637,016	$111,298	$748,314		$748,314
Supplies & Expenses	35,163	35,310	70,473		$70,473
Other Services & Charges	121,937	96,190	218,127		$218,127
Capital Outlays	0		0		$0
Total - Mayor/Admin.	$794,116	$242,798	$1,036,914	$0	$1,036,914
Elections					
Personnel	$0		$0		$0
Supplies & Expenses	0		0		$0
Other Services & Charges	0	2,500	2,500		$2,500
Capital Outlays	0		0		$0
Total - Elections	$0	$2,500	$2,500	$0	$2,500
Muni. Clerk					
Personnel	$149,732		$149,732		$149,732
Supplies & Expenses	3,800	280	4,080		$4,080
Other Services & Charges	28,175		28,175		$28,175
Capital Outlays	0		0		$0
Total - Muni Clerk	$181,707	$280	$181,987	$0	$181,987
Accounting					
Personnel	$275,331		$275,331		$275,331
Supplies & Expenses	6,860	204	7,064		$7,064
Other Services & Charges	2,075	283	2,358		$2,358
Capital Outlays	2,900		2,900		$2,900
Total - Accounting	$287,166	$487	$287,653	$0	$287,653
Purchasing					
Personnel	$179,654		$179,654		$179,654
Supplies & Expenses	6,250		6,250		$6,250
Other Services & Charges	1,420		1,420		$1,420
Capital Outlays			0		$0
Total - Purchasing	$187,324	$0	$187,324	$0	$187,324
City Attorney					
Personnel	$95,490		$95,490		$95,490
Supplies & Expenses	0		0		$0
Other Services & Charges	8,500		8,500		$8,500
Capital Outlays	0		0		$0
Total - City Attorney	$103,990	$0	$103,990	$0	$103,990
Human Resources					
Personnel	$202,674		$202,674		$202,674
Supplies & Expenses	7,391		7,391		$7,391
Other Services & Charges	5,120		5,120		$5,120

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2015

	Original FY 2015 Budgets	Oct/Nov Amend'ts	Amended Budgets	January Amend'ts	Amended Budgets
Capital Outlays	3,000		3,000		$3,000
Total - Human Resources	$218,185	$0	$218,185	$0	$218,185
Loss Control					
Personnel	$108,327		$108,327		$108,327
Supplies & Expenses	7,205	1,378	8,583		$8,583
Other Services & Charges	4,085	-1,140	2,945		$2,945
Capital Outlays	0		0		$0
Total - Loss Control	$119,617	$238	$119,855	$0	$119,855
Urban Development					
Personnel	$487,379		$487,379		$487,379
Supplies & Expenses	30,374	-1,200	29,174		$29,174
Other Services & Charges	65,159	20,850	86,009		$86,009
Capital Outlays	0		0		$0
Total - Urban Dev.	$582,912	$19,650	$602,562	$0	$602,562
Information Systems					
Personnel	$345,382		$345,382		$345,382
Supplies & Expenses	46,800		46,800		$46,800
Other Services & Charges	443,500	28,776	472,276		$472,276
Capital Outlays	366,500	17,189	383,689		$383,689
Total - Inf. Systems	$1,202,182	$45,965	$1,248,147	$0	$1,248,147
Gen. Gov't Building					
Personnel			$0		$0
Supplies & Expenses	22,995	3,852	26,847		$26,847
Other Services & Charges	163,300	23,324	186,624		$186,624
Capital Outlays			0		$0
Total - Gen. Gov't Building	$186,295	$27,176	$213,471	$0	$213,471
Intermodal Facility (Depot) O & M:					
Personnel			$0		$0
Supplies & Expenses	13,050		13,050		$13,050
Other Services & Charges	136,000	2,086	138,086		$138,086
Capital Outlays			0		$0
Total - Depot O & M	$149,050	$2,086	$151,136	$0	$151,136
Metro Planning					
Personnel	$210,601		$210,601		$210,601
Supplies & Expenses	15,450	709	16,159		$16,159
Other Services & Charges	115,200	27,309	142,509		$142,509
Capital Outlays	4,000		4,000		$4,000
Total - Metro Planning	$345,251	$28,018	$373,269	$0	$373,269
Gen. Gov't Insurance/Other serv.					
Personnel	$3,211		$3,211		$3,211
Supplies & Expenses	1,200		1,200		$1,200
Other Services & Charges	2,180,000	1,600	2,181,600		$2,181,600
Capital Outlays			0		$0
Total - Gen. Gov't Insur/other Serv.	$2,184,411	$1,600	$2,186,011	$0	$2,186,011
Federal Programs Administration					
Personnel	$195,859	$10,000	205,859		$205,859
Supplies	4,100	$450	4,550		$4,550
Other Services & Charges	79,150	$59,446	138,596		$138,596
Capital Outlay	1,000		1,000		$1,000
Total - Federal Programs Admin.	$280,109	$69,896	$350,005	$0	$350,005
Recap - General Government Cost Centers					
Personnel	***$4,050,176***	***$121,298***	***$4,171,474***	***$0***	***$4,171,474***
Supplies & Expenses	***$219,238***	***$42,605***	***$261,843***	***$0***	***$261,843***
Other Services & Charges	***$3,525,861***	***$514,880***	***$4,040,741***	***$0***	***$4,040,741***
Capital Outlays	***$377,400***	***$17,189***	***$394,589***	***$0***	***$394,589***
Total - Gen. Government	***$8,172,675***	***$695,972***	***$8,868,647***	***$0***	***$8,868,647***
Police					
Personnel	$9,602,556		$9,602,556		$9,602,556
Supplies & Expenses	743,497	5,000	748,497		$748,497
Other Services & Charges	459,914		459,914		$459,914
Capital Outlays	120,000	16,598	136,598		$136,598
Total - Police	$10,925,967	$21,598	$10,947,565	$0	$10,947,565
Police & Fire Training					
Personnel	$33,735		$33,735		$33,735
Supplies & Expenses	132,950	8,000	140,950		$140,950
Other Services & Charges	130,480	-54,580	75,900		$75,900
Capital Outlays	0		0		$0
Total - Police & Fire Training	$297,165	-$46,580	$250,585	$0	$250,585
Fire					
Personnel	$6,630,019	$206,176	$6,836,195		$6,836,195
Supplies & Expenses	306,250		306,250		$306,250
Other Services & Charges	261,240		261,240		$261,240
Capital Outlays	120,300		120,300		$120,300

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2015

	Original FY 2015 Budgets	Oct/Nov Amend'ts	Amended Budgets	January Amend'ts	Amended Budgets
Total - Fire Dept.	$7,317,809	$206,176	$7,523,985	$0	$7,523,985
Code Enforcement					
Personnel	$566,144		$566,144		$566,144
Supplies & Expenses	26,750	638	27,388		$27,388
Other Services & Charges	111,130	862	111,992		$111,992
Capital Outlays	4,000		4,000		$4,000
Total - Code Enforcement	$708,024	$1,500	$709,524	$0	$709,524
Contractual Services - Public Safety					
Personnel	$204,440		$204,440		$204,440
Supplies & Expenses	0		0		$0
Other Services & Charges	1,651,000		1,651,000		$1,651,000
Capital Outlays			0		$0
Total - Cont. Serv. - Public Safety	$1,855,440	$0	$1,855,440	$0	$1,855,440
Public Services Cost Centers:					
Traffic Maint.					
Personnel	$410,275		$410,275		$410,275
Supplies & Expenses	175,570		175,570		$175,570
Other Services & Charges	57,200		57,200		$57,200
Capital Outlays	0	24,854	24,854		$24,854
Total - Traffic Maint.	$643,045	$24,854	$667,899	$0	$667,899
Streets					
Personnel	$1,627,422	$56,468	$1,683,890		$1,683,890
Supplies & Expenses	502,800	900	503,700		$503,700
Other Services & Charges	1,937,324	18,050	1,955,374		$1,955,374
Capital Outlays	93,000	24,854	117,854		$117,854
Total - Streets	$4,160,546	$100,272	$4,260,818	$0	$4,260,818
Street Lights					
Personnel			$0		$0
Supplies & Expenses			0		$0
Other Services & Charges	1,130,000		1,130,000		$1,130,000
Capital Outlays	0		0		$0
Total - Street Lights	$1,130,000	$0	$1,130,000	$0	$1,130,000
Engineering					
Personnel	$378,295		$378,295		$378,295
Supplies & Expenses	18,950		18,950		$18,950
Other Services & Charges	306,000		306,000		$306,000
Capital Outlays	0		0		$0
Total - Engineering	$703,245	$0	$703,245	$0	$703,245
Shop					
Personnel	$491,365		$491,365		$491,365
Supplies & Expenses	47,300		47,300		$47,300
Other Services & Charges	46,200		46,200		$46,200
Capital Outlays	0		0		$0
Total - Shop	$584,865	$0	$584,865	$0	$584,865
GOFS					
Personnel	$256,965		$256,965		$256,965
Supplies & Expenses	13,100		13,100		$13,100
Other Services & Charges	17,350		17,350		$17,350
Capital Outlays	0		0		$0
Total - GOFS	$287,415	$0	$287,415	$0	$287,415
Drainage					
Personnel	$184,091		$184,091		$184,091
Supplies & Expenses	75,900		75,900		$75,900
Other Services & Charges	283,000		283,000		$283,000
Capital Outlays	200,000		200,000		$200,000
Total - Drainage	$742,991	$0	$742,991	$0	$742,991
Construction					
Personnel	$689,138	$25,667	$714,805		$714,805
Supplies & Expenses	161,700	23,801	185,501		$185,501
Other Services & Charges	158,000		158,000		$158,000
Capital Outlays	0	24,854	24,854		$24,854
Total - Construction	$1,008,838	$74,322	$1,083,160	$0	$1,083,160
Sanitation					
Personnel	$1,170,391	$111,950	$1,282,340		$1,282,340
Supplies & Expenses	337,500	30,495	367,995		$367,995
Other Services & Charges	1,181,800	11,250	1,193,050		$1,193,050
Capital Outlays	1,762,400	138,030	1,900,430	509,988	$2,410,418
Total - Sanitation	$4,452,091	$291,725	$4,743,815	$509,988	$5,253,803
Street Cleaning					
Personnel	$69,664		$69,664		$69,664
Supplies & Expenses	19,200		19,200		$19,200
Other Services & Charges	6,400		6,400		$6,400
Capital Outlays	0		0		$0

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2015

	Original FY 2015 Budgets	Oct/Nov Amend'ts	Amended Budgets	January Amend'ts	Amended Budgets
Total - Street Cleaning	$95,264	$0	$95,264	$0	$95,264
Health					
Personnel	$402,098	$23,100	$425,198		$425,198
Supplies & Expenses	152,300		152,300		$152,300
Other Services & Charges	8,700		8,700		$8,700
Capital Outlays	45,000		45,000		$45,000
Total - Health	$608,098	$23,100	$631,198	$0	$631,198
Recap - Public Services:					
Personnel	***$5,679,704***	***$217,185***	***$5,896,888***	***$0***	***$5,896,888***
Supplies & Expenses	***$1,504,320***	***55,196***	***1,559,516***	***0***	***$1,559,516***
Other Services & Charges	***$5,131,974***	***29,300***	***5,161,274***	***0***	***$5,161,274***
Capital Outlays	***$2,100,400***	***212,592***	***2,312,992***	***509,988***	***$2,822,980***
Total - Public Services	***$14,416,398***	***$514,273***	***$14,930,670***	***$509,988***	***$15,440,658***
Animal Control					
Personnel	$142,539		$142,539		$142,539
Supplies & Expenses	20,200		20,200		$20,200
Other Services & Charges	124,433		124,433		$124,433
Capital Outlays	0		0		$0
Total - Animal Control	$287,172	$0	$287,172	$0	$287,172
Human/Social Assist.					
Personnel			$0		$0
Supplies & Expenses			0		$0
Other Services & Charges	163,500		163,500		$163,500
Capital Outlays			0		$0
Total - Human/Social Assist.	$163,500	$0	$163,500	$0	$163,500
Economic Dev.					
Personnel			$0		$0
Supplies & Expenses			0		$0
Other Services & Charges	160,000		160,000		$160,000
Capital Outlays			0		$0
Total - Economic Dev.	$160,000	$0	$160,000	$0	$160,000
Debt Service					
Principal	$1,083,240		$1,083,240	$342,000	$1,425,240
Interest	125,510		$125,510	$16,000	$141,510
Total Debt Service	$1,208,750	$0	$1,208,750	$358,000	$1,566,750
Airport					
Personnel	$68,000		$68,000		$68,000
Supplies & Expenses	43,550	6,363	49,913		$49,913
Other Services & Charges	62,750		62,750		$62,750
Capital Outlays	0	24,854	24,854		$24,854
Total - Airport	$174,300	$31,217	$205,517	$0	$205,517
Cemetery					
Personnel	$695,161		$695,161		$695,161
Supplies & Expenses	98,950	25,000	123,950		$123,950
Other Services & Charges	53,900		53,900		$53,900
Capital Outlays	63,000		63,000		$63,000
Total - Cemetery	$911,011	$25,000	$936,011	$0	$936,011
Parking Garages					
Personnel	$196,080		$196,080		$196,080
Supplies & Expenses	7,170		7,170		$7,170
Other Services & Charges	66,650	30,000	96,650		$96,650
Capital Outlays	0		0		$0
Total - Parking Garages	$269,900	$30,000	$299,900	$0	$299,900
Transfers to Other Funds	$3,190,000		$3,190,000		$3,190,000
EXPENDITURES & TRANSFERS	**$50,058,111**	**$1,479,156**	**$51,537,266**	**$867,988**	**$52,405,254**
Recap - General Fund					
Personnel	*$27,868,554*	*$544,659*	*$28,413,212*	*$0*	*$28,413,212*
Supplies & Expenses	*3,102,875*	*142,802*	*3,245,677*	*0*	*3,245,677*
Other Services & Charges	*11,902,832*	*520,462*	*12,423,294*	*0*	*12,423,294*
Capital Outlays	*2,785,100*	*271,233*	*3,056,333*	*509,988*	*3,566,321*
Principal Payments	*1,083,240*	*0*	*1,083,240*	*342,000*	*1,425,240*
Interest Payments	*125,510*	*0*	*125,510*	*16,000*	*141,510*
Total - Gen. Fund Cost Centers	*$46,868,111*	*$1,479,156*	*$48,347,266*	*$867,988*	*$49,215,254*
Transfers to Other Funds	*3,190,000*	*0*	*3,190,000*	*0*	*3,190,000*
Total - Expenditures & Transfers	*$50,058,111*	*$1,479,156*	*$51,537,266*	*$867,988*	*$52,405,254*
Ending Cash Budget	**$2,065,187**	**$385,332**	**$2,450,520**	**-$440,101**	**$2,010,419**

RESOLUTION

WHEREAS, the Mayor and City Council of the City of Hattiesburg, Mississippi, have determined that expenditures within the City will exceed the original budget appropriation; and

WHEREAS, the additional appropriation needed is in excess of ten percent (10%) of the original appropriation, and in accordance with Section 21-35-25 of the Mississippi Code of 1972, as amended, shall be published;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF HATTIESBURG:

Section 1. That the following budget amendments are hereby authorized to be made in the City's General Fund Public Works Capital Outlay Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$2,100,400	$722,580	$2,822,980	Budget for recycling program equipment & vehicles; payment for new garbage trucks

Section 2. That the following budget amendments are hereby authorized to be made in the City's General Fund Debt Service Principal Payments Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$1,083,240	$342,000	$1,425,240	Budget debt service for new garbage trucks

Section 3. That the following budget amendments are hereby authorized to be made in the City's General Fund Debt Service Interest Payments Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$125,510	$16,000	$141,510	Budget debt service for new garbage trucks

Section 4. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage, but nevertheless to be published according to law.

The Above and foregoing Resolution, after having been first reduced to writing, was introduced by Councilperson Carroll, seconded by Councilperson Naylor, and was adopted by the following vote, to wit:

YEAS: Bradley
Carroll
Dryden
Naylor

NAYS: None

ABSENT: Delgado

The President thereby declared the motion carried and the Resolution adopted, this the 30th day of January, 2015.

(SEAL)

ATTEST:

Debra K Bernardo
CLERK OF COUNCIL

ADOPTED:

K Bradley
PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 30th day of January, 2015.

ATTEST:

Sharon Waits
DEPUTY CITY CLERK

APPROVED:

Johnny L Dell
MAYOR

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2015

GENERAL FUND:

REVENUES & BEG. CASH:	
Taxes - Other	$29,000
Licenses & Permits	4,491,800
Inter-governmental Revenues:	
Federal Grants	1,348,825
State Grants	238,563
State-Shared Revenues	21,654,000
County Shared Revenues	32,640
Charges for Services:	
Public safety	173,000
Streets	14,000
Sanitaiton	2,260,640
Misc.	0
Fines & Forfeits	1,602,000
Miscellaneous	401,600
Transfers-In	654,000
Non-Revenue Receipts	2,639,430
Total From All Sources Other Than taxation	35,539,498
Beginning Cash and Investment Balance	6,206,925
Amount to be Raised by Tax Levy	12,669,250
TOTAL FROM ALL SOURCES	$54,415,673
EXPENDITURES & ENDING CASH:	
General Government:	
Personnel	4,171,474
Supplies & Expenses	261,843
Other services & Charges	4,040,741
Capital Outlays	394,589
Total - General Government	8,868,647
Police Dept.:	
Personnel	9,602,556
Supplies & Expenses	748,497
Other services & Charges	459,914
Capital Outlays	136,598
Total - Police Dept.	10,947,565
Police & Fire Training:	
Personnel	33,735
Supplies & Expenses	140,950
Other services & Charges	75,900
Capital Outlays	0
Total - Police & Fire Training	250,585
Fire Dept.:	
Personnel	6,836,195
Supplies & Expenses	306,250
Other services & Charges	261,240
Capital Outlays	120,300
Total - Fire Dept.	7,523,985
Land Development Administration:	
Personnel	566,144
Supplies & Expenses	27,388
Other services & Charges	111,992
Capital Outlays	4,000
Total - Land Dev. Admin.	709,524

Public Safety Contractual Services:	
Personnel	204,440
Other services & Charges	1,651,000
Total - Pub. Safety Cont. Serv.	1,855,440
Public Services:	
Personnel	5,896,888
Supplies & Expenses	1,559,516
Other services & Charges	5,161,274
Capital Outlays	2,822,980
Total - Public Services	15,440,658
Animal Control	
Personnel	142,539
Supplies & Expenses	20,200
Other services & Charges	124,433
Capital Outlays	0
Total - Animal Control	287,172
Human/Social	
Other services & Charges	163,500
Total - Human/Social	163,500
Economic Development	
Personnel	
Supplies & Expenses	
Other services & Charges	160,000
Capital Outlays	0
Total - Eco. Dev.	160,000
Debt Service:	
Prinicpal Payments	1,425,240
Interest Payments	141,510
Total - Debt service	1,566,750
Airport	
Personnel	68,000
Supplies & Expenses	49,913
Other services & Charges	62,750
Capital Outlays	24,854
Total - Airport	205,517
Cemetery	
Personnel	695,161
Supplies & Expenses	123,950
Other services & Charges	53,900
Capital Outlays	63,000
Total - Cemetery	936,011
Parking Garages	
Personnel	196,080
Supplies & Expenses	7,170
Other services & Charges	96,650
Capital Outlays	0
Total - Parking Garages	299,900
Operating Transfers Out	3,190,000
Total Expenditures & Transfers	**52,405,254**
Ending Cash Balance	**$2,010,419**
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$54,415,673**

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2015

	Original FY 2015 Budgets	Oct/Nov Amend'ts	Amended Budgets	January Amend'ts	Amended Budgets
Revenues & Beg. Cash Balance:					
Taxes -Other	$29,000		$29,000		$29,000
Licenses & Permits	4,491,800		4,491,800		$4,491,800
Intergovernmental Revenues:					
Federal	1,105,080	243,745	1,348,825		$1,348,825
State	230,563	8,000	238,563		$238,563
State-Shared	21,654,000		21,654,000		$21,654,000
County/City Shared	32,640		32,640		$32,640
Charges for Services:					$0
Public Safety	173,000		173,000		$173,000
Streets	14,000		14,000		$14,000
Sanitation	2,180,000	80,640	2,260,640		$2,260,640
Misc.	0		0		$0
Fines & Forf.	1,602,000		1,602,000		$1,602,000
Misc. Revenues	276,600	125,000	401,600		$401,600
Transfers-In	654,000		654,000		$654,000
Non-Revenue Receipts	2,211,365		2,211,365	428,065	$2,639,430
TOTAL REVENUES EXCLUSIVE OF			0		0
PROPERTY TAXES	$34,654,048	$457,385	$35,111,433	$428,065	$35,539,498
Beg. Fund Balance	4,800,000	1,407,103	6,207,103	-178	$6,206,925
Property Tax Levy	12,669,250	0	12,669,250		$12,669,250
TOTAL AVAIL. REVENUES	$52,123,298	$1,864,488	$53,987,786	$427,887	$54,415,673
THE GENERAL FUND EXPENDITURE BUDGETS:					
City Council					
Personnel	$230,845		$230,845		$230,845
Supplies & Expenses	3,400	370	3,770		$3,770
Other Services & Charges	123,490		123,490		$123,490
Capital Outlays	0		0		$0
Total - City Council	$357,735	$370	$358,105	$0	$358,105
City Court					
Personnel	$928,675		$928,675		$928,675
Supplies & Expenses	15,200	1,252	16,452		$16,452
Other Services & Charges	48,750	253,656	302,406		$302,406
Capital Outlays	0		0		$0
Total - City Court	$992,625	$254,908	$1,247,533	$0	$1,247,533
Mayor/Admin.					
Personnel	$637,016	$111,298	$748,314		$748,314
Supplies & Expenses	35,163	35,310	70,473		$70,473
Other Services & Charges	121,937	96,190	218,127		$218,127
Capital Outlays	0		0		$0
Total - Mayor/Admin.	$794,116	$242,798	$1,036,914	$0	$1,036,914
Elections					
Personnel	$0		$0		$0
Supplies & Expenses	0		0		$0
Other Services & Charges	0	2,500	2,500		$2,500
Capital Outlays	0		0		$0
Total - Elections	$0	$2,500	$2,500	$0	$2,500
Muni. Clerk					
Personnel	$149,732		$149,732		$149,732
Supplies & Expenses	3,800	280	4,080		$4,080
Other Services & Charges	28,175		28,175		$28,175
Capital Outlays	0		0		$0
Total - Muni Clerk	$181,707	$280	$181,987	$0	$181,987
Accounting					
Personnel	$275,331		$275,331		$275,331
Supplies & Expenses	6,860	204	7,064		$7,064
Other Services & Charges	2,075	283	2,358		$2,358
Capital Outlays	2,900		2,900		$2,900
Total - Accounting	$287,166	$487	$287,653	$0	$287,653
Purchasing					
Personnel	$179,654		$179,654		$179,654
Supplies & Expenses	6,250		6,250		$6,250
Other Services & Charges	1,420		1,420		$1,420
Capital Outlays			0		$0
Total - Purchasing	$187,324	$0	$187,324	$0	$187,324
City Attorney					
Personnel	$95,490		$95,490		$95,490
Supplies & Expenses	0		0		$0
Other Services & Charges	8,500		8,500		$8,500
Capital Outlays	0		0		$0
Total - City Attorney	$103,990	$0	$103,990	$0	$103,990
Human Resources					
Personnel	$202,674		$202,674		$202,674
Supplies & Expenses	7,391		7,391		$7,391
Other Services & Charges	5,120		5,120		$5,120

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2015

	Original FY 2015 Budgets	Oct/Nov Amend'ts	Amended Budgets	January Amend'ts	Amended Budgets
Capital Outlays	3,000		3,000		$3,000
Total - Human Resources	$218,185	$0	$218,185	$0	$218,185
Loss Control					
Personnel	$108,327		$108,327		$108,327
Supplies & Expenses	7,205	1,378	8,583		$8,583
Other Services & Charges	4,085	-1,140	2,945		$2,945
Capital Outlays	0		0		$0
Total - Loss Control	$119,617	$238	$119,855	$0	$119,855
Urban Development					
Personnel	$487,379		$487,379		$487,379
Supplies & Expenses	30,374	-1,200	29,174		$29,174
Other Services & Charges	65,159	20,850	86,009		$86,009
Capital Outlays	0		0		$0
Total - Urban Dev.	$582,912	$19,650	$602,562	$0	$602,562
Information Systems					
Personnel	$345,382		$345,382		$345,382
Supplies & Expenses	46,800		46,800		$46,800
Other Services & Charges	443,500	28,776	472,276		$472,276
Capital Outlays	366,500	17,189	383,689		$383,689
Total - Inf. Systems	$1,202,182	$45,965	$1,248,147	$0	$1,248,147
Gen. Gov't Building					
Personnel			$0		$0
Supplies & Expenses	22,995	3,852	26,847		$26,847
Other Services & Charges	163,300	23,324	186,624		$186,624
Capital Outlays			0		$0
Total - Gen. Gov't Building	$186,295	$27,176	$213,471	$0	$213,471
Intermodal Facility (Depot) O & M:					
Personnel			$0		$0
Supplies & Expenses	13,050		13,050		$13,050
Other Services & Charges	136,000	2,086	138,086		$138,086
Capital Outlays			0		$0
Total - Depot O & M	$149,050	$2,086	$151,136	$0	$151,136
Metro Planning					
Personnel	$210,601		$210,601		$210,601
Supplies & Expenses	15,450	709	16,159		$16,159
Other Services & Charges	115,200	27,309	142,509		$142,509
Capital Outlays	4,000		4,000		$4,000
Total - Metro Planning	$345,251	$28,018	$373,269	$0	$373,269
Gen. Gov't Insurance/Other serv.					
Personnel	$3,211		$3,211		$3,211
Supplies & Expenses	1,200		1,200		$1,200
Other Services & Charges	2,180,000	1,600	2,181,600		$2,181,600
Capital Outlays			0		$0
Total - Gen. Gov't Insur/other Serv.	$2,184,411	$1,600	$2,186,011	$0	$2,186,011
Federal Programs Administration					
Personnel	$195,859	$10,000	205,859		$205,859
Supplies	4,100	$450	4,550		$4,550
Other Services & Charges	79,150	$59,446	138,596		$138,596
Capital Outlay	1,000		1,000		$1,000
Total - Federal Programs Admin.	$280,109	$69,896	$350,005	$0	$350,005
Recap - General Government Cost Centers					
Personnel	*$4,050,176*	*$121,298*	*$4,171,474*	*$0*	*$4,171,474*
Supplies & Expenses	*$219,238*	*$42,605*	*$261,843*	*$0*	*$261,843*
Other Services & Charges	*$3,525,861*	*$514,880*	*$4,040,741*	*$0*	*$4,040,741*
Capital Outlays	*$377,400*	*$17,189*	*$394,589*	*$0*	*$394,589*
Total - Gen. Government	*$8,172,675*	*$695,972*	*$8,868,647*	*$0*	*$8,868,647*
Police					
Personnel	$9,602,556		$9,602,556		$9,602,556
Supplies & Expenses	743,497	5,000	748,497		$748,497
Other Services & Charges	459,914		459,914		$459,914
Capital Outlays	120,000	16,598	136,598		$136,598
Total - Police	$10,925,967	$21,598	$10,947,565	$0	$10,947,565
Police & Fire Training					
Personnel	$33,735		$33,735		$33,735
Supplies & Expenses	132,950	8,000	140,950		$140,950
Other Services & Charges	130,480	-54,580	75,900		$75,900
Capital Outlays	0		0		$0
Total - Police & Fire Training	$297,165	-$46,580	$250,585	$0	$250,585
Fire					
Personnel	$6,630,019	$206,176	$6,836,195		$6,836,195
Supplies & Expenses	306,250		306,250		$306,250
Other Services & Charges	261,240		261,240		$261,240
Capital Outlays	120,300		120,300		$120,300

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2015

	Original FY 2015 Budgets	Oct/Nov Amend'ts	Amended Budgets	January Amend'ts	Amended Budgets
Total - Fire Dept.	$7,317,809	$206,176	$7,523,985	$0	$7,523,985
Code Enforcement					
Personnel	$566,144		$566,144		$566,144
Supplies & Expenses	26,750	638	27,388		$27,388
Other Services & Charges	111,130	862	111,992		$111,992
Capital Outlays	4,000		4,000		$4,000
Total - Code Enforcement	$708,024	$1,500	$709,524	$0	$709,524
Contractual Services - Public Safety					
Personnel	$204,440		$204,440		$204,440
Supplies & Expenses	0		0		$0
Other Services & Charges	1,651,000		1,651,000		$1,651,000
Capital Outlays			0		$0
Total - Cont. Serv. - Public Safety	$1,855,440	$0	$1,855,440	$0	$1,855,440
Public Services Cost Centers:					
Traffic Maint.					
Personnel	$410,275		$410,275		$410,275
Supplies & Expenses	175,570		175,570		$175,570
Other Services & Charges	57,200		57,200		$57,200
Capital Outlays	0	24,854	24,854		$24,854
Total - Traffic Maint.	$643,045	$24,854	$667,899	$0	$667,899
Streets					
Personnel	$1,627,422	$56,468	$1,683,890		$1,683,890
Supplies & Expenses	502,800	900	503,700		$503,700
Other Services & Charges	1,937,324	18,050	1,955,374		$1,955,374
Capital Outlays	93,000	24,854	117,854		$117,854
Total - Streets	$4,160,546	$100,272	$4,260,818	$0	$4,260,818
Street Lights					
Personnel			$0		$0
Supplies & Expenses			0		$0
Other Services & Charges	1,130,000		1,130,000		$1,130,000
Capital Outlays	0		0		$0
Total - Street Lights	$1,130,000	$0	$1,130,000	$0	$1,130,000
Engineering					
Personnel	$378,295		$378,295		$378,295
Supplies & Expenses	18,950		18,950		$18,950
Other Services & Charges	306,000		306,000		$306,000
Capital Outlays	0		0		$0
Total - Engineering	$703,245	$0	$703,245	$0	$703,245
Shop					
Personnel	$491,365		$491,365		$491,365
Supplies & Expenses	47,300		47,300		$47,300
Other Services & Charges	46,200		46,200		$46,200
Capital Outlays	0		0		$0
Total - Shop	$584,865	$0	$584,865	$0	$584,865
GOFS					
Personnel	$256,965		$256,965		$256,965
Supplies & Expenses	13,100		13,100		$13,100
Other Services & Charges	17,350		17,350		$17,350
Capital Outlays	0		0		$0
Total - GOFS	$287,415	$0	$287,415	$0	$287,415
Drainage					
Personnel	$184,091		$184,091		$184,091
Supplies & Expenses	75,900		75,900		$75,900
Other Services & Charges	283,000		283,000		$283,000
Capital Outlays	200,000		200,000		$200,000
Total - Drainage	$742,991	$0	$742,991	$0	$742,991
Construction					
Personnel	$689,138	$25,667	$714,805		$714,805
Supplies & Expenses	161,700	23,801	185,501		$185,501
Other Services & Charges	158,000		158,000		$158,000
Capital Outlays	0	24,854	24,854		$24,854
Total - Construction	$1,008,838	$74,322	$1,083,160	$0	$1,083,160
Sanitation					
Personnel	$1,170,391	$111,950	$1,282,340		$1,282,340
Supplies & Expenses	337,500	30,495	367,995		$367,995
Other Services & Charges	1,181,800	11,250	1,193,050		$1,193,050
Capital Outlays	1,762,400	138,030	1,900,430	509,988	$2,410,418
Total - Sanitation	$4,452,091	$291,725	$4,743,815	$509,988	$5,253,803
Street Cleaning					
Personnel	$69,664		$69,664		$69,664
Supplies & Expenses	19,200		19,200		$19,200
Other Services & Charges	6,400		6,400		$6,400
Capital Outlays	0		0		$0

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2015

	Original FY 2015 Budgets	Oct/Nov Amend'ts	Amended Budgets	January Amend'ts	Amended Budgets
Total - Street Cleaning	$95,264	$0	$95,264	$0	$95,264
Health					
Personnel	$402,098	$23,100	$425,198		$425,198
Supplies & Expenses	152,300		152,300		$152,300
Other Services & Charges	8,700		8,700		$8,700
Capital Outlays	45,000		45,000		$45,000
Total - Health	$608,098	$23,100	$631,198	$0	$631,198
Recap - Public Services:					
Personnel	*$5,679,704*	*$217,185*	*$5,896,888*	*$0*	*$5,896,888*
Supplies & Expenses	*$1,504,320*	*55,196*	*1,559,516*	*0*	*$1,559,516*
Other Services & Charges	*$5,131,974*	*29,300*	*5,161,274*	*0*	*$5,161,274*
Capital Outlays	*$2,100,400*	*212,592*	*2,312,992*	*509,988*	*$2,822,980*
Total - Public Services	*$14,416,398*	*$514,273*	*$14,930,670*	*$509,988*	*$15,440,658*
Animal Control					
Personnel	$142,539		$142,539		$142,539
Supplies & Expenses	20,200		20,200		$20,200
Other Services & Charges	124,433		124,433		$124,433
Capital Outlays	0		0		$0
Total - Animal Control	$287,172	$0	$287,172	$0	$287,172
Human/Social Assist.					
Personnel			$0		$0
Supplies & Expenses			0		$0
Other Services & Charges	163,500		163,500		$163,500
Capital Outlays			0		$0
Total - Human/Social Assist.	$163,500	$0	$163,500	$0	$163,500
Economic Dev.					
Personnel			$0		$0
Supplies & Expenses			0		$0
Other Services & Charges	160,000		160,000		$160,000
Capital Outlays			0		$0
Total - Economic Dev.	$160,000	$0	$160,000	$0	$160,000
Debt Service					
Principal	$1,083,240		$1,083,240	$342,000	$1,425,240
Interest	125,510		$125,510	$16,000	$141,510
Total Debt Service	$1,208,750	$0	$1,208,750	$358,000	$1,566,750
Airport					
Personnel	$68,000		$68,000		$68,000
Supplies & Expenses	43,550	6,363	49,913		$49,913
Other Services & Charges	62,750		62,750		$62,750
Capital Outlays	0	24,854	24,854		$24,854
Total - Airport	$174,300	$31,217	$205,517	$0	$205,517
Cemetery					
Personnel	$695,161		$695,161		$695,161
Supplies & Expenses	98,950	25,000	123,950		$123,950
Other Services & Charges	53,900		53,900		$53,900
Capital Outlays	63,000		63,000		$63,000
Total - Cemetery	$911,011	$25,000	$936,011	$0	$936,011
Parking Garages					
Personnel	$196,080		$196,080		$196,080
Supplies & Expenses	7,170		7,170		$7,170
Other Services & Charges	66,650	30,000	96,650		$96,650
Capital Outlays	0		0		$0
Total - Parking Garages	$269,900	$30,000	$299,900	$0	$299,900
Transfers to Other Funds	$3,190,000		$3,190,000		$3,190,000
EXPENDITURES & TRANSFERS	**$50,058,111**	**$1,479,156**	**$51,537,266**	**$867,988**	**$52,405,254**
Recap - General Fund					
Personnel	*$27,868,554*	*$544,659*	*$28,413,212*	*$0*	*$28,413,212*
Supplies & Expenses	*3,102,875*	*142,802*	*3,245,677*	*0*	*3,245,677*
Other Services & Charges	*11,902,832*	*520,462*	*12,423,294*	*0*	*12,423,294*
Capital Outlays	*2,785,100*	*271,233*	*3,056,333*	*509,988*	*3,566,321*
Principal Payments	*1,083,240*	*0*	*1,083,240*	*342,000*	*1,425,240*
Interest Payments	*125,510*	*0*	*125,510*	*16,000*	*141,510*
Total - Gen. Fund Cost Centers	*$46,868,111*	*$1,479,156*	*$48,347,266*	*$867,988*	*$49,215,254*
Transfers to Other Funds	*3,190,000*	*0*	*3,190,000*	*0*	*3,190,000*
Total - Expenditures & Transfers	*$50,058,111*	*$1,479,156*	*$51,537,266*	*$867,988*	*$52,405,254*
Ending Cash Budget	**$2,065,187**	**$385,332**	**$2,450,520**	**-$440,101**	**$2,010,419**

MEMORANDUM

TO:	***Mayor DuPree; Members of City Council***
FROM:	***Sharon Waits, CFO***
DATE:	***January 27, 2015***
SUBJECT:	***Proposed Budget Amendments***

Listed below are proposed amendments to the budget for FY 2015. The amendments for the General Fund will be reflected as a change to the budgeted ending cash balance.

Budgeted Ending Cash		$2,450,520
Revenue Adjustments:		
Fund Balance Correction	-178	
Non-Revenue Receipts	428,065	427,887
Expenditure Adjustments:		
Sanitation – adjust budget for garbage trucks	- 509,988	
Debt Service – budget payments on garbage trucks	-358,000	-867,988
Amended Budgeted Ending Cash		**$2,010,419**

If you have any questions concerning the above, please give me a call.

City of Hattiesburg, MS

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

Master

File Number: 2015-1662

File ID: 2015-1662 **Type:** Regular Agenda Item **Status:** Agenda Ready

Version: 1 **Reference:** **In Control:** City Council - Special Called Meeting

File Created: 01/28/2015

Brief Title: Payoff sanitation truck lease balance **Final Action:** 01/30/2015

Minute Book Number: MB2015-30

Title:

Authorize issuance of manual check to pay off balance on sanitation truck lease, Contract No. 70193 Schedule No. 008, to facilitate the transfer of title on vehicles being auctioned.

Notes:

Sponsors: **Enactment Date:**

Attachments: Sanitation Truck Lease Ext. **Enactment Number:**

Contact: **Meeting Date:** 01/30/2015

Drafter: **Effective Date:**

History of Legislative File

Ver-sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council - Special Called Meeting	01/30/2015	Authorize				Pass

Action Text: A MOTION was made by Council member Dryden and seconded by Council member Carroll to Authorize issuance of manual check to pay off balance on sanitation truck lease, Contract No. 70193 Schedule No. 008, to facilitate the transfer of title on vehicles being auctioned.

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

Yeas: 4 - Bradley, Carroll, Dryden and Naylor

Nays: 0

Absent: 1 - Delgado

Yea: 4 Bradley
Carroll
Naylor
Dryden

TEL-No Vote: 0

Text of Legislative File 2015-1662

Title

Authorize issuance of manual check to pay off balance on sanitation truck lease, Contract No. 70193 Schedule No. 008, to facilitate the transfer of title on vehicles being auctioned.

Summary

Payoff sanitation truck lease balance.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

<u>AMENDMENT AND EXTENSION OF SCHEDULE NO. 008</u>

Dated as of June 06, 2010- to Contract No. 70193

THIS AMENDMENT AND EXTENSION OF SCHEDULE NO. 008 (this "Amendment") is made and entered into effective as of 11/15/2014, by and between BancorpSouth Equipment Finance, a division of BancorpSouth Bank f/k/a First Continental Leasing, a division of BancorpSouth Bank ("Lessor"), and The city of Hattiesburg, Mississippi ("Lessee")

WHEREAS, the Lessor and Lessee entered into an Equipment Lease-Purchase Agreement dated as of January 20, 2004 (the "Contract") and, pursuant to which Schedule No. 008 was issued (the "Schedule") (as used herein, any capitalized terms not otherwise defined shall have the respective meanings ascribed thereto in the Contract); and

WHEREAS, the parties desire to amend the Schedule in order to extend the date upon which the final payment is due.

NOW, THEREFORE, for and in consideration of the mutual covenants made herein and for other good and valuable consideration, the full sufficiency of which is hereby acknowledged, the Lessor and the Lessee agree as follows:

1. Notwithstanding anything contained in the Contract or the Schedule to the contrary, the date upon which the final payment is due to be made as originally set forth in the Schedule is hereby extended from 11/15/2014 until 04/15/2015 (the latter date being the "Extended Concluding Payment Due Date").

2. Until the Extended Concluding Payment Due date:

   (a) Lessee shall Continue to make Rental Payment to Lessor in the amount of $34,542.83 beginning on the 15th day of November, 2014, until the Extended Concluding Payment Date; and

   (b) On the Extended Concluding Payment Due Date, the Lessee shall pay to Lessor, $238,434.34, the Concluding Payment Amount.

2. Except as expressly modified by this Amendment, the parties agree that:

   (a) In all other respects, all the terms, condition, obligations and provisions of the Contract and the Schedule shall be unchanged and remain the same and in full force and effect, and all terms of the Contract and the Schedule, except as herein modified, are expressly ratified and confirmed in all respects; and

(b) In the even that there shall be any conflict between the terms of this Amendment and the terms of the Contract or the Schedule, the terms and provisions of this Amendment shall govern and the Contract and the Schedule are deemed automatically amended and modified without any further action upon the Lessee's execution and delivery of this Amendment

IN WITTNESS WHEREOF, Lessor and Lessee have caused this Amendment to be executed effective as of the date first above written.

~~LESSOR:~~
~~BancorpSouth Equipment Finance, a division of~~
~~BancorpSouth Bank~~
~~P.O. Box 15097~~
~~Hattiesburg, MS 39404-5097~~

By: Sharon Waits

Title: Deputy City Clerk

LESSEE:
City of Hattiesburg
P. O. Box 1898
Hattiesburg, MS 39403-1898

By: [illegible]

Title: Mayor

LESSOR:
BancorpSouth Equipment Finance,
a division of BancorpSouth Bank
P. O. Box 15097
Hattiesburg, MS 39404

By: [illegible]

Title: VP

Prepared by: BXSEF

InfoAnalysis
Payment Amortization Report

11/12/2014 2:31:23 PM
File Name: INFOA.IADX

Interest Rate: **3.3400% (Monthly)**

Per	Date	Payment	Principal	Interest	Principal Balance	Accrued Interest	Accrued Int Bal	Net Balance
0	6/15/10	0.00	0.00	0.00	2,021,298.00	0.00	0.00	2,021,298.00
1	7/15/10	34,542.83	28,916.88	5,625.95	1,992,381.12	5,625.95	0.00	1,992,381.12
2	8/15/10	34,542.83	28,997.37	5,545.46	1,963,383.75	5,545.46	0.00	1,963,383.75
3	9/15/10	34,542.83	29,078.08	5,464.75	1,934,305.67	5,464.75	0.00	1,934,305.67
4	10/15/10	34,542.83	29,159.01	5,383.82	1,905,146.66	5,383.82	0.00	1,905,146.66
5	11/15/10	34,542.83	29,240.17	5,302.66	1,875,906.48	5,302.66	0.00	1,875,906.48
6	12/15/10	34,542.83	29,321.56	5,221.27	1,846,584.93	5,221.27	0.00	1,846,584.93
	2010	207,256.98	174,713.07	32,543.91		32,543.91		
7	1/15/11	34,542.83	29,403.17	5,139.66	1,817,181.76	5,139.66	0.00	1,817,181.76
8	2/15/11	34,542.83	29,485.01	5,057.82	1,787,696.75	5,057.82	0.00	1,787,696.75
9	3/15/11	34,542.83	29,567.07	4,975.76	1,758,129.68	4,975.76	0.00	1,758,129.68
10	4/15/11	34,542.83	29,649.37	4,893.46	1,728,480.31	4,893.46	0.00	1,728,480.31
11	5/15/11	34,542.83	29,731.89	4,810.94	1,698,748.41	4,810.94	0.00	1,698,748.41
12	6/15/11	34,542.83	29,814.65	4,728.18	1,668,933.77	4,728.18	0.00	1,668,933.77
13	7/15/11	34,542.83	29,897.63	4,645.20	1,639,036.14	4,645.20	0.00	1,639,036.14
14	8/15/11	34,542.83	29,980.85	4,561.98	1,609,055.29	4,561.98	0.00	1,609,055.29
15	9/15/11	34,542.83	30,064.29	4,478.54	1,578,991.00	4,478.54	0.00	1,578,991.00
16	10/15/11	34,542.83	30,147.97	4,394.86	1,548,843.03	4,394.86	0.00	1,548,843.03
17	11/15/11	34,542.83	30,231.88	4,310.95	1,518,611.14	4,310.95	0.00	1,518,611.14
18	12/15/11	34,542.83	30,316.03	4,226.80	1,488,295.11	4,226.80	0.00	1,488,295.11
	2011	414,513.96	358,289.81	56,224.15		56,224.15		
19	1/15/12	34,542.83	30,400.41	4,142.42	1,457,894.71	4,142.42	0.00	1,457,894.71
20	2/15/12	34,542.83	30,485.02	4,057.81	1,427,409.68	4,057.81	0.00	1,427,409.68
21	3/15/12	34,542.83	30,569.87	3,972.96	1,396,839.81	3,972.96	0.00	1,396,839.81
22	4/15/12	34,542.83	30,654.96	3,887.87	1,366,184.85	3,887.87	0.00	1,366,184.85
23	5/15/12	34,542.83	30,740.28	3,802.55	1,335,444.57	3,802.55	0.00	1,335,444.57
24	6/15/12	34,542.83	30,825.84	3,716.99	1,304,618.72	3,716.99	0.00	1,304,618.72
25	7/15/12	34,542.83	30,911.64	3,631.19	1,273,707.08	3,631.19	0.00	1,273,707.08
26	8/15/12	34,542.83	30,997.68	3,545.15	1,242,709.41	3,545.15	0.00	1,242,709.41
27	9/15/12	34,542.83	31,083.96	3,458.87	1,211,625.45	3,458.87	0.00	1,211,625.45
28	10/15/12	34,542.83	31,170.47	3,372.36	1,180,454.98	3,372.36	0.00	1,180,454.98
29	11/15/12	34,542.83	31,257.23	3,285.60	1,149,197.75	3,285.60	0.00	1,149,197.75
30	12/15/12	34,542.83	31,344.23	3,198.60	1,117,853.52	3,198.60	0.00	1,117,853.52
	2012	414,513.96	370,441.60	44,072.36		44,072.36		
31	1/15/13	34,542.83	31,431.47	3,111.36	1,086,422.05	3,111.36	0.00	1,086,422.05
32	2/15/13	34,542.83	31,518.96	3,023.87	1,054,903.09	3,023.87	0.00	1,054,903.09
33	3/15/13	34,542.83	31,606.68	2,936.15	1,023,296.41	2,936.15	0.00	1,023,296.41

Prepared by: BXSEF

InfoAnalysis
Payment Amortization Report

11/12/2014 2:31:23 PM
File Name: INFOA.IADX

Interest Rate: **3.3400% (Monthly)**

Per	Date	Payment	Principal	Interest	Principal Balance	Accrued Interest	Accrued Int Bal	Net Balance
34	4/15/13	34,542.83	31,694.65	2,848.18	991,601.75	2,848.18	0.00	991,601.75
35	5/15/13	34,542.83	31,782.87	2,759.96	959,818.88	2,759.96	0.00	959,818.88
36	6/15/13	34,542.83	31,871.33	2,671.50	927,947.55	2,671.50	0.00	927,947.55
37	7/15/13	34,542.83	31,960.04	2,582.79	895,987.50	2,582.79	0.00	895,987.50
38	8/15/13	34,542.83	32,049.00	2,493.83	863,938.51	2,493.83	0.00	863,938.51
39	9/15/13	34,542.83	32,138.20	2,404.63	831,800.30	2,404.63	0.00	831,800.30
40	10/15/13	34,542.83	32,227.65	2,315.18	799,572.65	2,315.18	0.00	799,572.65
41	11/15/13	34,542.83	32,317.35	2,225.48	767,255.30	2,225.48	0.00	767,255.30
42	12/15/13	34,542.83	32,407.30	2,135.53	734,848.00	2,135.53	0.00	734,848.00
	2013	414,513.96	383,005.52	31,508.44		31,508.44		
43	1/15/14	34,542.83	32,497.50	2,045.33	702,350.49	2,045.33	0.00	702,350.49
44	2/15/14	34,542.83	32,587.95	1,954.88	669,762.54	1,954.88	0.00	669,762.54
45	3/15/14	34,542.83	32,678.66	1,864.17	637,083.88	1,864.17	0.00	637,083.88
46	4/15/14	34,542.83	32,769.61	1,773.22	604,314.27	1,773.22	0.00	604,314.27
47	5/15/14	34,542.83	32,860.82	1,682.01	571,453.45	1,682.01	0.00	571,453.45
48	6/15/14	34,542.83	32,952.28	1,590.55	538,501.16	1,590.55	0.00	538,501.16
49	7/15/14	34,542.83	33,044.00	1,498.83	505,457.16	1,498.83	0.00	505,457.16
50	8/15/14	34,542.83	33,135.97	1,406.86	472,321.19	1,406.86	0.00	472,321.19
51	9/15/14	34,542.83	33,228.20	1,314.63	439,092.98	1,314.63	0.00	439,092.98
52	10/15/14	34,542.83	33,320.69	1,222.14	405,772.30	1,222.14	0.00	405,772.30
53	11/15/14	34,542.83	33,413.43	1,129.40	372,358.87	1,129.40	0.00	372,358.87
54	12/15/14	34,542.83	33,506.43	1,036.40	338,852.43	1,036.40	0.00	338,852.43
	2014	414,513.96	395,995.56	18,518.40		18,518.40		
55	1/15/15	34,542.83	33,599.69	943.14	305,252.74	943.14	0.00	305,252.74
56	2/15/15	34,542.83	33,693.21	849.62	271,559.53	849.62	0.00	271,559.53
57	3/15/15	34,542.83	33,786.99	755.84	237,772.54	755.84	0.00	237,772.54
58	4/15/15	238,434.34	237,772.54	661.80	0.00	661.80	0.00	0.00
	2015	342,062.83	338,852.43	3,210.40		3,210.40		
	Totals:	2,207,375.65	2,021,298.00	186,077.65		186,077.65		