City of Hattiesburg, MS

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

Meeting Agenda - Final

Tuesday, September 11, 2018

5:30 PM

Council Chambers

City Council - Special Called Meeting

City Council
Special Called Meeting

Call to Order

1. 2018-776 Adopt a Resolution to Adopt the Budget for the City of Hattiesburg, Mississippi for the fiscal year beginning October 1, 2018 and ending September 30, 2019.

Attachments: FY 2019 Budget and Resolution

Executed - Res #2018-128 adopting fy 19 budget

Adjournment

City of Hattiesburg, MS

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

Master

File Number: 2018-776

File ID:	2018-776	**Type:**	Resolution	**Status:**	Passed
Version:	1	**Reference:**		**In Control:**	City Council
Requester:				**File Created:**	09/06/2018
Brief Title:	Adopt Resolution to adopt budget for Fiscal Year 2019			**Final Action:**	09/11/2018
				Minute Book Number:	MB 2018-225

Title:

Adopt a Resolution to Adopt the Budget for the City of Hattiesburg, Mississippi for the fiscal year beginning October 1, 2018 and ending September 30, 2019.

Notes:

Agenda Date: 09/11/2018

Indexes:

Agenda Number: 1.

Sponsors:

Enactment Date:

Attachments: FY 2019 Budget and Resolution, Executed - Res #2018-128 adopting fy 19 budget

Enactment Number:

Contact:

Meeting Date: 09/11/2018

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	09/11/2018	Adopt				Pass

Action Text: A MOTION was made by Council member George and seconded by Council member Brown to Adopt a Resolution to Adopt the Budget for the City of Hattiesburg, Mississippi for the fiscal year beginning October 1, 2018 and ending September 30, 2019.

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

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

Yea:	5	Delgado Carroll Dryden Brown George

Text of Legislative File 2018-776

Title

Adopt a Resolution to Adopt the Budget for the City of Hattiesburg, Mississippi for the fiscal year beginning October 1, 2018 and ending September 30, 2019.

Summary

Resolution to adopt the budget for FY 2019.

A RESOLUTION TO ADOPT THE BUDGET FOR THE CITY OF HATTIESBURG, MISSISSIPPI FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019

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, 2018 and ending September 30, 2019:

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 2018-2019 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 Councilperson _________, seconded by Councilperson __________, 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 11th day of September, 2018.

(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 11th day of September, 2018.

ATTEST: APPROVED:

____________________ ______________________
CITY CLERK MAYOR

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2019

GENERAL FUND:	**FINAL BUDGET FOR NEXT FISCAL YEAR**	**ESTIMATED TOTAL FOR CURRENT FISCAL YEAR**
REVENUES & BEG. CASH:		
Taxes - Other	$36,000	$35,819
Licenses & Permits	4,454,800	4,155,205
Inter-governmental Revenues:		
Federal Grants	2,365,634	2,129,546
State Grants	168,304	161,872
State-Shared Revenues	23,472,000	22,721,177
County Shared Revenues	0	17,320
Charges for Services:		
Public safety	202,000	257,444
Streets	1,000	1,762
Sanitation	2,225,000	2,296,179
Miscellaneous	0	
Fines & Forfeits	1,235,000	1,106,883
Miscellaneous	293,400	333,865
Transfers-In	870,000	755,304
Non-Revenue Receipts	207,412	372,163
Total From All Sources Other Than taxation	35,530,550	34,344,539
Beginning Cash and Investment Balance	5,100,000	5,342,290
Amount to be Raised by Tax Levy	18,137,600	17,143,037
TOTAL FROM ALL SOURCES	**$58,768,150**	**$56,829,866**
EXPENDITURES & ENDING CASH:		
General Government:		
Personnel	4,718,129	4,327,020
Supplies & Expenses	241,600	178,118
Other services & Charges	4,983,985	5,090,062
Capital Outlays	494,346	581,089
Total - General Government	10,438,060	10,176,289
Police Dept.:		
Personnel	11,352,098	9,774,331
Supplies & Expenses	734,794	717,779
Other services & Charges	608,625	504,550
Capital Outlays	275,000	541,653
Total - Police Dept.	12,970,517	11,538,313

Police & Fire Training:		
Personnel	37,723	37,717
Supplies & Expenses	118,732	70,098
Other services & Charges	78,745	54,968
Capital Outlays	10,000	0
Total - Police & Fire Training	245,200	162,783
Fire Dept.:		
Personnel	8,166,950	7,503,792
Supplies & Expenses	274,789	333,230
Other services & Charges	339,871	244,115
Capital Outlays	0	14,494
Total - Fire Dept.	8,781,610	8,095,631
Land Development Administration:		
Personnel	621,455	564,544
Supplies & Expenses	30,600	28,375
Other services & Charges	337,475	84,482
Capital Outlays	0	0
Total - Land Dev. Admin.	989,530	677,401
Public Safety Contractual Services:		
Personnel	182,380	200,025
Supplies & Expenses	0	0
Other services & Charges	1,276,000	1,110,688
Capital Outlays	0	0
Total - Pub. Safety Cont. Serv.	1,458,380	1,310,713
Public Services:		
Personnel	6,530,192	5,918,360
Supplies & Expenses	1,446,099	1,149,853
Other services & Charges	4,406,801	3,883,442
Capital Outlays	1,118,980	566,111
Total - Public Services	13,502,072	11,517,766
Animal Control		
Personnel	156,047	130,490
Supplies & Expenses	15,400	11,576
Other services & Charges	156,685	143,146
Capital Outlays	0	0
Total - Animal Control	328,132	285,212

Human/Social		
Personnel	0	
Supplies & Expenses	0	
Other services & Charges	243,000	186,920
Capital Outlays	0	
Total - Human/Social	243,000	186,920
Economic Development		
Personnel	0	
Supplies & Expenses	0	
Other services & Charges	255,000	255,000
Capital Outlays	0	
Total - Eco. Dev.	255,000	255,000
Debt Service:		
Principal Payments	1,796,520	1,158,533
Interest Payments	440,935	511,277
Paying Agent Fees	3,000	3,000
Total - Debt service	2,240,455	1,669,810
Airport		
Personnel	0	79,432
Supplies & Expenses	38,200	23,699
Other services & Charges	43,708	58,293
Capital Outlays	0	0
Total - Airport	81,908	161,424
Cemetery		
Personnel	754,521	716,515
Supplies & Expenses	87,550	75,238
Other services & Charges	60,401	44,695
Capital Outlays	181,000	18,898
Total - Cemetery	1,083,472	855,346
Parking Garages		
Personnel	141,340	190,793
Supplies & Expenses	8,450	4,700
Other services & Charges	70,350	57,621
Capital Outlays	0	0
Total - Parking Garages	220,140	253,114
Operating Transfers Out	3,530,000	4,577,890
Total Expenditures & Transfers	56,367,476	51,723,612
Ending Cash Balance	2,400,674	5,106,254
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$58,768,150**	**$56,829,866**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2019

PARKS & RECREATION FUND:	**FINAL BUDGET FOR NEXT FISCAL YEAR**	**ESTIMATED TOTAL FOR CURRENT FISCAL YEAR**
REVENUES & BEG. CASH:		
Inter-governmental Revenues:		
Federal Grants	$0	
State Grants	0	
County Shared Revenues	0	
Misc. grants	0	
Charges for Services:		
Culture & Recreation	39,960	48,000
Miscellaneous	10,700	1,800
Transfers-In	2,600,000	2,570,000
Non-Revenue Receipts	0	200
Total From All Sources Other Than taxation	2,650,660	2,620,000
Beginning Cash and Investment Balance	970,000	658,638
Amount to be Raised by Tax Levy	900,000	880,000
TOTAL FROM ALL SOURCES	**$4,520,660**	**$4,158,638**
EXPENDITURES & ENDING CASH:		
Culture & Recreation:		
Personnel	$1,978,808	$1,664,933
Supplies & Expenses	526,037	427,414
Other services & Charges	985,879	788,656
Capital Outlays	886,000	295,500
Total Expenditures	4,376,724	3,176,503
Cash balance at End of Year	**$143,936**	**$982,135**
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$4,520,660**	**$4,158,638**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2019

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	$257,000	$262,518
Charges for Services	95,652	95,652
Fines & Forfeits	0	
Miscellaneous	3,000	4,200
Transfers In	0	
Non-Revenue Receipts	0	444,291
Total From All Sources Other Than taxation	355,652	806,661
Beginning Cash and Investment Balance	465,000	767,033
TOTAL FROM ALL SOURCES	**$820,652**	**$1,573,694**
EXPENDITURES & ENDING CASH:		
Public Safety:		
Personnel	$0	
Supplies & Expenses	68,500	80,702
Other services & Charges	22,200	6,770
Capital Outlays	397,100	652,000
Lease Debt Service - Principal	251,500	365,265
Lease Debt Service - Interest	15,080	13,175
Total Expenditures	$754,380	$1,117,912
Cash balance at End of Year	66,272	455,782
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$820,652**	**$1,573,694**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2019

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	$0	
State Grants	0	
State Shared Revenues	60,000	47,113
Misc. Contributions	500	450
Miscellaneous		
Non-Revenue Receipts	0	
Total From All Sources Other Than taxation	60,500	47,563
Beginning Cash and Investment Balance	0	68,062
TOTAL FROM ALL SOURCES	**$60,500**	**$115,625**
EXPENDITURES & ENDING CASH:		
Public Services:		
Supplies & Expenses	0	
Other services & Charges	60,000	111,832
Capital Outlays	0	
Total Expenditures	$60,000	$111,832
Cash balance at End of Year	500	3,793
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$60,500**	**$115,625**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2019

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	$27,000
Transfers-In	11,000,000	10,450,000
Miscellaneous	4,200	6,800
Non-Revenue Receipts	5,000	62,839
Total From All Sources Other Than taxation	11,034,200	10,546,639
Beginning Cash and Investment Balance	1,700,000	1,319,283
TOTAL FROM ALL SOURCES	**$12,734,200**	**$11,865,922**
EXPENDITURES & ENDING CASH:		
Personnel	2,981,951	2,520,776
Supplies & Expenses	1,151,296	851,572
Other services & Charges	7,038,369	6,762,838
Capital Outlays	526,430	37,343
Lease Debt Service - Principal	0	
Lease Debt Service - Interest	0	
Total Expenditures	$11,698,046	$10,172,529
Cash balance at End of Year	1,036,154	1,693,393
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$12,734,200**	**$11,865,922**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2019

WATER & SEWER BOND AND INTEREST FUND:	**FINAL BUDGET FOR NEXT FISCAL YEAR**	**ESTIMATED TOTAL FOR CURRENT FISCAL YEAR**
REVENUES & BEG. CASH:		
Transfers-In	$5,700,000	$8,375,000
Miscellaneous	22,000	45,100
Non-Revenue Receipts		
Total Revenues	5,722,000	8,420,100
Beginning Cash Balance	12,087,004	11,216,815
TOTAL FROM ALL SOURCES	**$17,809,004**	**$19,636,915**
EXPENDITURES & ENDING CASH:		
Bonds Redeemed	5,159,000	5,041,000
Interest on Bonds	2,352,617	2,473,447
Paying Agent Fees	15,000	15,000
Total Expenditures	7,526,617	7,529,447
Cash balance at End of Year	10,282,387	12,107,468
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$17,809,004**	**19,636,915**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2019

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	$5,600
Miscellaneous	3,500	3,500
Metered Water Sales	10,770,000	10,757,200
Taps	150,000	210,000
Water Turn-On Fees	50,000	60,125
Sewer Connections	40,000	92,500
Sewer Charges	10,989,700	10,832,600
Total Revenues	22,007,200	21,961,525
Beginning Cash Balance	0	0
TOTAL FROM ALL SOURCES	**$22,007,200**	**$21,961,525**
EXPENDITURES & ENDING CASH:		
Other Services & Charges	81,700	96,000
Principal Redeemed - Notes	24,682	3,467
Interest on Notes	190	58,540
Operating Transfers Out	21,900,628	21,803,518
Total Expenditures	22,007,200	21,961,525
Cash balance at End of Year	0	0
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$22,007,200**	**$21,961,525**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2019

CITY BOND & INTEREST FUND (DEBT SERVICE FUND):	**FINAL BUDGET FOR NEXT FISCAL YEAR**	**ESTIMATED TOTAL FOR CURRENT FISCAL YEAR**
REVENUES & BEG. CASH:		
County-Shared Revenues	$0	$0
Rents		
Interest	15,000	36,200
Non-Revenue Receipts	0	2,163,817
Transfers-In	0	0
Total From All Sources Other Than taxation	15,000	2,200,017
Beginning Cash and Investment Balance	5,500,000	5,005,836
Amount to be Raised by Tax Levy	1,935,000	2,540,000
TOTAL FROM ALL SOURCES	**$7,450,000**	**$9,745,853**
EXPENDITURES & ENDING CASH:		
General Issues:		
Bonds Redeemed	910,000	3,510,000
Interest on Bonds	82,100	223,350
Other Services & Charges	33,000	165,401
Paying Agent Fees	10,000	
Total Expenditures	1,035,100	3,898,751
Cash balance at End of Year	6,414,900	5,847,102
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$7,450,000**	**$9,745,853**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2019

FINES & FORFEITURES FUND:	**FINAL BUDGET FOR NEXT FISCAL YEAR**	**ESTIMATED TOTAL FOR CURRENT FISCAL YEAR**
REVENUES & BEG. CASH:		
State grants	$0	
Federal Grants	$0	
Charges for Services	0	6,500
Fines & Forfeits	0	95,500
Miscellaneous	0	200
Non-Revenue Receipts	0	
Total From All Sources Other Than taxation	0	102,200
Beginning Cash and Investment Balance	430,000	354,826
TOTAL FROM ALL SOURCES	**$430,000**	**$457,026**
EXPENDITURES & ENDING CASH:		
Public Safety:		
Personnel	0	
Supplies & Expenses	30,000	28,519
Other services & Charges	48,000	16,201
Capital Outlays	328,000	5,952
Transfers to Other Funds	0	
Total Expenditures	406,000	50,672
Cash balance at End of Year	24,000	406,354
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$430,000**	**$457,026**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2019

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	125,000	133,704
Total From All Sources Other Than taxation	125,000	133,704
Beginning Cash and Investment Balance	284,050	259,504
Property Taxes	125,000	133,704
TOTAL FROM ALL SOURCES	**$534,050**	**$526,912**
EXPENDITURES & ENDING CASH:		
General Issues:		
Bonds Redeemed	$150,000	$140,000
Interest on Bonds	97,000	104,033
Other Services & Charges	2,000	1,250
Total Expenditures	$249,000	$245,283
Cash balance at End of Year	285,050	281,629
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$534,050**	**$526,912**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2019

SERIES 2003 TIF BOND & INTEREST FUND (Chauvet Square Project):	***FINAL BUDGET FOR NEXT FISCAL YEAR***	***ESTIMATED TOTAL FOR CURRENT FISCAL YEAR***
REVENUES & BEG. CASH:		
Interest	$800	$1,500
Transfer from Other Funds	0	
Total From All Sources Other Than taxation	800	1,500
Beginning Cash and Investment Balance	285,000	194,568
Amount to be Raised by Tax Levy	100,000	282,127
TOTAL FROM ALL SOURCES	**$385,800**	**$478,195**
EXPENDITURES & ENDING CASH:		
TIF Bond Issues:		
Bonds Redeemed	125,000	120,000
Interest on Bonds	65,800	71,688
Other Services & Charges	2,000	2,000
Transfers to other funds	0	
Total Expenditures	$192,800	$193,688
Cash balance at End of Year	193,000	284,507
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$385,800**	**$478,195**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2019

SERIES 2003 TIF BOND & INTEREST FUND (Turtle Creek Crossing):	***FINAL BUDGET FOR NEXT FISCAL YEAR***	***ESTIMATED TOTAL FOR CURRENT FISCAL YEAR***
REVENUES & BEG. CASH:		
Interest	$500	$2,700
Transfer In	$0	
County shared revenue	112,433	112,860
Total From All Sources Other Than taxation	112,933	115,560
Beginning Cash and Investment Balance	72,700	72,081
Amount to be Raised by Tax Levy	400,000	343,109
TOTAL FROM ALL SOURCES	**$585,633**	**$530,750**
EXPENDITURES & ENDING CASH:		
TIF Bond Issues:		
Bonds Redeemed	390,000	375,000
Interest on Bonds	59,730	76,441
Other Services & Charges	4,000	3,500
Transfers to other funds		
Total Expenditures	$453,730	$454,941
Cash balance at End of Year	131,903	75,809
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$585,633**	**$530,750**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2019

2008 TIF BOND AND INTEREST FUND
FUND (Lincoln Center):

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Interest	$350	
County Shared Revenue	$0	
Transfer From Other Funds	0	
Total From All Sources Other Than taxation	350	0
Beginning Cash and Investment Balance	65,150	122,564
Amount to be Raised by Tax Levy	60,000	0
TOTAL FROM ALL SOURCES	**$125,500**	**$122,564**
EXPENDITURES & ENDING CASH:		
General Issues:		
Bonds Redeemed	45,000	45,000
Interest on Bonds	9,800	11,600
Other Services & Charges	1,000	850
Total Expenditures	$55,800	57,450
Cash balance at End of Year	69,700	65,114
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$125,500**	**$122,564**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2019

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

	FINAL BUDGET FOR NEXT FISCAL YEAR	*ESTIMATED TOTAL FOR CURRENT FISCAL YEAR*
REVENUES & BEG. CASH:		
Interest	$70	$200
County Shared Revenue	$32,288	$31,850
Transfer From Other Funds	0	
Total From All Sources Other Than taxation	32,358	32,050
Beginning Cash and Investment Balance	23,900	15,698
Amount to be Raised by Tax Levy	68,554	64,530
TOTAL FROM ALL SOURCES	**$124,812**	**$112,278**
EXPENDITURES & ENDING CASH:		
General Issues:		
Bonds Redeemed	80,000	75,000
Interest on Bonds	12,250	16,000
Other Services & Charges	2,000	1,940
Total Expenditures	$94,250	92,940
Cash balance at End of Year	30,562	19,338
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$124,812**	**$112,278**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2019

2016 TIF BOND AND INTEREST FUND (Whispering Pines):

	FINAL BUDGET FOR NEXT FISCAL YEAR	*ESTIMATED TOTAL FOR CURRENT FISCAL YEAR*
REVENUES & BEG. CASH:		
Interest	$700	$1,620
County Shared Revenue	$186,215	$183,260
Transfer From Other Funds		0
Total From All Sources Other Than taxation	186,915	184,880
Beginning Cash and Investment Balance	250,000	195,864
Amount to be Raised by Tax Levy	149,332	152,575
TOTAL FROM ALL SOURCES	**$586,247**	**$533,319**
EXPENDITURES & ENDING CASH:		
General Issues:		
Bonds Redeemed	162,000	156,000
Interest on Bonds	117,623	123,863
Other Services & Charges	2,000	1,740
Total Expenditures	$281,623	281,603
Cash balance at End of Year	304,624	251,716
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$586,247**	**$533,319**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2019

2016 TIF BOND AND INTEREST FUND FUND (Hattiesburg Clinic Midtown):

	FINAL BUDGET FOR NEXT FISCAL YEAR	***ESTIMATED TOTAL FOR CURRENT FISCAL YEAR***
REVENUES & BEG. CASH:		
Interest	$200	$340
County Shared Revenue	$37,643	$38,023
Transfer From Other Funds	0	
Total From All Sources Other Than taxation	37,843	38,363
Beginning Cash and Investment Balance	90,000	89,948
Amount to be Raised by Tax Levy	0	38,023
TOTAL FROM ALL SOURCES	**$127,843**	**$166,334**
EXPENDITURES & ENDING CASH:		
General Issues:		
Bonds Redeemed	47,000	44,000
Interest on Bonds	28,485	32,045
Other Services & Charges	0	0
Total Expenditures	$75,485	76,045
Cash balance at End of Year	52,358	90,289
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$127,843**	**$166,334**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2019

AIRPORT IMPROVEMENT
<u>SPECIAL REVENUE FUND:</u>

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Federal Grants	$753,988	$1,642,773
State Grants	99,671	
Miscellaneous	0	37,200
Transfers In	0	
Non-Revenue Receipts	0	
Total From All Sources Other Than taxation	853,659	1,679,973
Beginning Cash and Investment Balance	80,000	(575,204)
TOTAL FROM ALL SOURCES	**$933,659**	**$1,104,769**
EXPENDITURES & ENDING CASH:		
Public Services:		
Other services & Charges	0	0
Capital Outlays	932,765	1,030,879
Total Expenditures	932,765	1,030,879
Cash balance at End of Year	894	73,890
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$933,659**	**$1,104,769**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2019

2015A TIF BOND AND INTEREST FUND FUND (The Ridge at Turtle Creek):	***FINAL BUDGET FOR NEXT FISCAL YEAR***	***ESTIMATED TOTAL FOR CURRENT FISCAL YEAR***
REVENUES & BEG. CASH:		
Interest	$250	$560
County Shared Revenue	$30,065	$29,878
Transfer From Other Funds	0	0
Total From All Sources Other Than taxation	30,315	30,438
Beginning Cash and Investment Balance	99,500	101,182
Amount to be Raised by Tax Levy	90,197	117,891
TOTAL FROM ALL SOURCES	**$220,012**	**$249,511**
EXPENDITURES & ENDING CASH:		
General Issues:		
Bonds Redeemed	61,000	57,000
Interest on Bonds	59,263	90,768
Other Services & Charges	1,940	1,940
Total Expenditures	$122,203	149,708
Cash balance at End of Year	97,809	99,803
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$220,012**	**$249,511**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2019

2015B TIF BOND AND INTEREST FUND FUND (Midtown Market):

	FINAL BUDGET FOR NEXT FISCAL YEAR	***ESTIMATED TOTAL FOR CURRENT FISCAL YEAR***
REVENUES & BEG. CASH:		
Interest	$100	$88
County Shared Revenue	$11,088	$11,500
Transfer From Other Funds	0	0
Total From All Sources Other Than taxation	11,188	11,588
Beginning Cash and Investment Balance	9,933	9,933
Amount to be Raised by Tax Levy	11,088	16,345
TOTAL FROM ALL SOURCES	**$32,209**	**$37,866**
EXPENDITURES & ENDING CASH:		
General Issues:		
Bonds Redeemed	10,000	10,000
Interest on Bonds	10,175	15,570
Other Services & Charges	2,000	1,940
Total Expenditures	$22,175	27,510
Cash balance at End of Year	10,034	10,356
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$32,209**	**$37,866**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2019

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	$2,608,105	$500,000
Federal Grants	$450,000	0
County Shared Revenues	1,600,000	1,600,000
Miscellaneous	1,054,000	400,000
Transfers In	175,000	1,117,890
Non-Revenue Receipts	0	
Total From All Sources Other Than taxation	5,887,105	3,617,890
Beginning Cash and Investment Balance	1,137,890	1,242,932
TOTAL FROM ALL SOURCES	**$7,024,995**	**$4,860,822**
EXPENDITURES & ENDING CASH:		
Public Services:		
Supplies & Expenses	0	
Other services & Charges	1,640,800	1,450,000
Capital Outlays	5,373,230	2,586,365
Principal payments	0	
Interest payments	0	
Total Expenditures	7,014,030	4,036,365
Cash balance at End of Year	10,965	824,457
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$7,024,995**	**$4,860,822**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2019

MASS TRANSIT OPERATING
SPECIAL REVENUE FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Inter-governmental Revenues:		
Federal Grants	$4,121,247	$965,277
State Grant	$0	0
Miscellaneous	159,800	162,030
Transfers-In	130,000	230,000
Non Revenue Reciepts	0	0
Total From All Sources Other Than taxation	4,411,047	1,357,307
Beginning Cash and Investment Balance	82,000	152,221
Amount to be Raised by Tax Levy	220,000	219,000
TOTAL FROM ALL SOURCES	4,713,047	1,728,528
EXPENDITURES & ENDING CASH:		
Personnel	1,116,146	811,134
Supplies & Expenses	197,400	143,914
Other services & Charges	436,450	328,941
Capital Outlays	2,806,880	388,181
Total Expenditures	4,556,876	1,672,170
Cash balance at End of Year	156,171	56,358
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$4,713,047**	**$1,728,528**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2019

WATER & SEWER CONSTRUCTION
ENTERPRISE FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Inter-governmental Revenues:		
Federal Grants	$500,000	$228,348
Miscellaneous	53,000	49,500
Transfers-In	4,700,628	310,000
Non-Revenue Receipts	0	0
Total From All Sources Other Than taxation	5,253,628	587,848
Beginning Cash and Investment Balance	0	2,701,269
TOTAL FROM ALL SOURCES	**$5,253,628**	**$3,289,117**
EXPENDITURES & ENDING CASH:		
Other services & Charges	$1,400,000	$1,137,280
Transfers Out		0
Capital Outlays	3,679,144	3,307,550
Total Expenditures	$5,079,144	$4,444,830
Cash balance at End of Year	174,484	(1,155,713)
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$5,253,628**	**$3,289,117**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2019

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	$33,100	$35,700
Miscellaneous	600	930
Transfers-In	600,000	600,000
Non-Revenue Receipts	0	
Total From All Sources Other Than taxation	633,700	636,630
Beginning Cash and Investment Balance	500,000	698,039
TOTAL FROM ALL SOURCES	**$1,133,700**	**$1,334,669**
EXPENDITURES & ENDING CASH:		
Personnel	594,834	578,940
Supplies & Expenses	67,750	36,755
Other services & Charges	177,877	154,511
Capital Outlays	130,000	16,472
Total Expenditures	970,461	786,678
Cash balance at End of Year	163,239	547,991
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$1,133,700**	**$1,334,669**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2019

COMMUNITY DEVELOPMENT BLOCK GRANT
SPECIAL REVENUE FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Transfers In	$25,000	$0
Federal Grants	1,665,538	$420,500
Total From All Sources Other Than taxation	1,690,538	420,500
Beginning Cash and Investment Balance	0	(163,547)
TOTAL FROM ALL SOURCES	**$1,690,538**	**$256,953**
EXPENDITURES & ENDING CASH:		
Personnel	208,083	151,682
Supplies & Expenses	4,600	3,313
Other services & Charges	87,572	7,871
Capital Outlays	1,336,292	240,577
Transfers	0	
Total Expenditures	1,636,547	403,443
Cash balance at End of Year	53,991	(146,490)
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$1,690,538**	**$256,953**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2019

Public Safety Complex/Recreation Construction Fund:	***FINAL BUDGET FOR NEXT FISCAL YEAR***	***ESTIMATED TOTAL FOR CURRENT FISCAL YEAR***
REVENUES & BEG. CASH:		
Proceeds from borrowing	0	0
Interest Earnings	0	9,009
Total Revenues	0	9,009
Beginning Cash and Investment Balance	247,000	681,413
TOTAL FROM ALL SOURCES	**$247,000**	**$690,422**
EXPENDITURES & ENDING CASH:		
Other services & Charges	247,000	440,100
Capital Outlays	0	0
Total Expenditures	$247,000	$440,100
Cash balance at End of Year	0	250,322
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$247,000**	**$690,422**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2019

SERIES 2016 WATER & SEWER REVENUE BOND <u>CONSTRUCTION FUND:</u>	***FINAL BUDGET FOR NEXT FISCAL YEAR***	***ESTIMATED TOTAL FOR CURRENT FISCAL YEAR***
REVENUES & BEG. CASH:		
Interest Earnings	100,000	$221,400
Non Revenue Reciepts	0	0
Total Revenues	100,000	221,400
Beginning Cash and Investment Balance	19,000,000	24,082,143
TOTAL FROM ALL SOURCES	**$19,100,000**	**$24,303,543**
EXPENDITURES & ENDING CASH:		
Supplies & Expenses	0	
Other services & Charges	344,917	185,404
Capital Outlays	18,755,083	4,378,597
Total Expenditures	$19,100,000	$4,564,001
Cash balance at End of Year	0	19,739,542
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$19,100,000**	**$24,303,543**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2019

KAMPER PARK ZOO CAPITAL <u>IMPROVEMENTS FUND:</u>	**FINAL BUDGET FOR NEXT FISCAL YEAR**	**ESTIMATED TOTAL FOR CURRENT FISCAL YEAR**
REVENUES & BEG. CASH:		
State Grants		
Miscellaneous Revenues		3
Culture & Recreation		
Transfer from Other Funds		
Total Revenues	0	3
Beginning Cash and Investment Balance	2,255	2,248
TOTAL FROM ALL SOURCES	**$2,255**	**$2,251**
EXPENDITURES & ENDING CASH:		
Supplies		0
Other services & Charges		0
Capital Outlays	2,255	0
Total Expenditures	2,255	0
Cash balance at End of Year	0	2,251
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$2,255**	**$2,251**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2019

SERIES 2013 WATER & SEWER REVENUE BOND
CONSTRUCTION FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Interest Earnings	$0	$1,720
Revenue Bond Proceeds	0	
Total Revenues	0	1,720
Beginning Cash and Investment Balance	352,886	351,166
TOTAL FROM ALL SOURCES	**$352,886**	**$352,886**
EXPENDITURES & ENDING CASH:		
Other services & Charges	0	0
Capital Outlays	352,886	0
Transfers Out	0	
Total Expenditures	352,886	0
Cash balance at End of Year	0	352,886
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$352,886**	**$352,886**

A RESOLUTION TO ADOPT THE BUDGET FOR THE CITY OF HATTIESBURG, MISSISSIPPI FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019

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, 2018 and ending September 30, 2019:

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 2018-2019 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 George, seconded by Council member Brown, and was adopted by the following vote, to-wit:

YEAS:	NAYS:	ABSENT:
George	None	None
Delgado		
Carroll		
Dryden		
Brown		

The President thereby declared the motion carried and the Resolution adopted, this the 11th day of September, 2018.

(SEAL)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 11th day of September, 2018.

ATTEST:

CITY CLERK

APPROVED:

MAYOR

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2019

GENERAL FUND:	**FINAL BUDGET FOR NEXT FISCAL YEAR**	**ESTIMATED TOTAL FOR CURRENT FISCAL YEAR**
REVENUES & BEG. CASH:		
Taxes - Other	$36,000	$35,819
Licenses & Permits	4,454,800	4,155,205
Inter-governmental Revenues:		
Federal Grants	2,365,634	2,129,546
State Grants	168,304	161,872
State-Shared Revenues	23,472,000	22,721,177
County Shared Revenues	0	17,320
Charges for Services:		
Public safety	202,000	257,444
Streets	1,000	1,762
Sanitation	2,225,000	2,296,179
Miscellaneous	0	
Fines & Forfeits	1,235,000	1,106,883
Miscellaneous	293,400	333,865
Transfers-In	870,000	755,304
Non-Revenue Receipts	207,412	372,163
Total From All Sources Other Than taxation	35,530,550	34,344,539
Beginning Cash and Investment Balance	5,100,000	5,342,290
Amount to be Raised by Tax Levy	18,137,600	17,143,037
TOTAL FROM ALL SOURCES	**$58,768,150**	**$56,829,866**
EXPENDITURES & ENDING CASH:		
General Government:		
Personnel	4,718,129	4,327,020
Supplies & Expenses	241,600	178,118
Other services & Charges	4,983,985	5,090,062
Capital Outlays	494,346	581,089
Total - General Government	10,438,060	10,176,289
Police Dept.:		
Personnel	11,352,098	9,774,331
Supplies & Expenses	734,794	717,779
Other services & Charges	608,625	504,550
Capital Outlays	275,000	541,653
Total - Police Dept.	12,970,517	11,538,313

Police & Fire Training:		
Personnel	37,723	37,717
Supplies & Expenses	118,732	70,098
Other services & Charges	78,745	54,968
Capital Outlays	10,000	0
Total - Police & Fire Training	245,200	162,783
Fire Dept.:		
Personnel	8,166,950	7,503,792
Supplies & Expenses	274,789	333,230
Other services & Charges	339,871	244,115
Capital Outlays	0	14,494
Total - Fire Dept.	8,781,610	8,095,631
Land Development Administration:		
Personnel	621,455	564,544
Supplies & Expenses	30,600	28,375
Other services & Charges	337,475	84,482
Capital Outlays	0	0
Total - Land Dev. Admin.	989,530	677,401
Public Safety Contractual Services:		
Personnel	182,380	200,025
Supplies & Expenses	0	0
Other services & Charges	1,276,000	1,110,688
Capital Outlays	0	0
Total - Pub. Safety Cont. Serv.	1,458,380	1,310,713
Public Services:		
Personnel	6,530,192	5,918,360
Supplies & Expenses	1,446,099	1,149,853
Other services & Charges	4,406,801	3,883,442
Capital Outlays	1J118,980	566, 111
Total - Public Services	13,502,072	11,517,766
Animal Control		
Personnel	156,047	130,490
Supplies & Expenses	15,400	11,576
Other services & Charges	156,685	143,146
Capital Outlays	0	0
Total - Animal Control	328,132	285,212

Human/Social		
Personnel	0	
Supplies & Expenses	0	
Other services & Charges	243,000	186,920
Capital Outlays	0	
Total - Human/Social	243,000	186,920
Economic Development		
Personnel	0	
Supplies & Expenses	0	
Other services & Charges	255,000	255,000
Capital Outlays	0	
Total - Eco. *Dev.*	255,000	255,000
Debt Service:		
Principal Payments	1,796,520	1,158,533
Interest Payments	440,935	511,277
Paying Agent Fees	3,000	3,000
Total - Debt service	2,240,455	1,669,810
Airport		
Personnel	0	79,432
Supplies & Expenses	38,200	23,699
Other services & Charges	43,708	58,293
Capital Outlays	0	0
Total - Airport	81,908	161,424
Cemetery		
Personnel	754,521	716,515
Supplies & Expenses	87,550	75,238
Other services & Charges	60,401	44,695
Capital Outlays	181,000	18,898
Total - Cemetery	1,083,472	855,346
Parking Garages		
Personnel	141,340	190,793
Supplies & Expenses	8,450	4,700
Other services & Charges	70,350	57,621
Capital Outlays	0	0
Total - Parking Garages	220, 140	253, 114
Operating Transfers Out	3,530,000	4,577,890
Total Expenditures & Transfers	56,367,476	51,723,612
Ending Cash Balance	2,400,674	5,106,254
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$58,768, 150**	**$56,829,866**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2019

PARKS & RECREATION FUND:	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Inter-governmental Revenues:		
Federal Grants	$0	
State Grants	0	
County Shared Revenues	0	
Misc. grants	0	
Charges for Services:		
Culture & Recreation	39,960	48,000
Miscellaneous	10,700	1,800
Transfers-In	2,600,000	2,570,000
Non-Revenue Receipts	0	200
Total From All Sources Other Than taxation	2,650,660	2,620,000
Beginning Cash and Investment Balance	970,000	658,638
Amount to be Raised by Tax Levy	900,000	880,000
TOTAL FROM ALL SOURCES	$4,520,660	$4,158,638
EXPENDITURES & ENDING CASH:		
Culture & Recreation:		
Personnel	$1,978,808	$1,664,933
Supplies & Expenses	526,037	427,414
Other services & Charges	985,879	788,656
Capital Outlays	886,000	295,500
Total Expenditures	4,376,724	3,176,503
Cash balance at End of Year	$143,936	$982,135
TOTAL EXPENDITURES AND ENDING CASH BALANCE	$4,520,660	$4,158,638

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2019

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	$257,000	$262,518
Charges for Services	95,652	95,652
Fines & Forfeits	0	
Miscellaneous	3,000	4,200
Transfers In	0	
Non-Revenue Receipts	0	444,291
Total From All Sources Other Than taxation	355,652	806,661
Beginning Cash and Investment Balance	465,000	767,033
TOTAL FROM ALL SOURCES	$820,652	$1,573,694
EXPENDITURES & ENDING CASH:		
Public Safety:		
Personnel	$0	
Supplies & Expenses	68,500	80,702
Other services & Charges	22,200	6,770
Capital Outlays	397,100	652,000
Lease Debt Service - Principal	251,500	365,265
Lease Debt Service - Interest	15,080	13,175
Total Expenditures	$754,380	$1,117,912
Cash balance at End of Year	66,272	455,782
TOTAL EXPENDITURES AND ENDING CASH BALANCE	$820,652	$1,573,694

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2019

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	$0	
State Grants	0	
State Shared Revenues	60,000	47,113
Misc. Contributions	500	450
Miscellaneous		
Non-Revenue Receipts	0	
Total From All Sources Other Than taxation	60,500	47,563
Beginning Cash and Investment Balance	0	68,062
TOTAL FROM ALL SOURCES	$60,500	$115,625
EXPENDITURES & ENDING CASH:		
Public Services:		
Supplies & Expenses	0	
Other services & Charges	60,000	111,832
Capital Outlays	0	
Total Expenditures	$60,000	$111,832
Cash balance at End of Year	500	3,793
TOTAL EXPENDITURES AND ENDING CASH BALANCE	$60,500	$115,625

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2019

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	$27,000
Transfers-In	11,000,000	10,450,000
Miscellaneous	4,200	6,800
Non-Revenue Receipts	5,000	62,839
Total From All Sources Other Than taxation	11,034,200	10,546,639
Beginning Cash and Investment Balance	1,700,000	1,319,283
TOTAL FROM ALL SOURCES	$12,734,200	$11,865,922
EXPENDITURES & ENDING CASH:		
Personnel	2,981,951	2,520,776
Supplies & Expenses	1,151,296	851,572
Other services & Charges	7,038,369	6,762,838
Capital Outlays	526,430	37,343
Lease Debt Service - Principal	0	
Lease Debt Service - Interest	0	
Total Expenditures	$11,698,046	$10,172,529
Cash balance at End of Year	1,036,154	1,693,393
TOTAL EXPENDITURES AND ENDING CASH BALANCE	$12,734,200	$11,865,922

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2019

WATER & SEWER BOND AND INTEREST FUND:	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Transfers-In	$5,700,000	$8,375,000
Miscellaneous	22,000	45,100
Non-Revenue Receipts		
Total Revenues	5,722,000	8,420, 100
Beginning Cash Balance	12,087,004	11,216,815
TOTAL FROM ALL SOURCES	$17,809,004	$19,636,915
EXPENDITURES & ENDING CASH:		
Bonds Redeemed	5,159,000	5,041,000
Interest on Bonds	2,352,617	2,473,447
Paying Agent Fees	15,000	15,000
Total Expenditures	7,526,617	7,529,447
Cash balance at End of Year	10,282,387	12,107,468
TOTAL EXPENDITURES AND ENDING CASH BALANCE	$17,809,004	19,636,915

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2019

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	$5,600
Miscellaneous	3,500	3,500
Metered Water Sales	10,770,000	10,757,200
Taps	150,000	210,000
Water Turn-On Fees	50,000	60,125
Sewer Connections	40,000	92,500
Sewer Charges	10,989,700	10,832,600
Total Revenues	22,007,200	21,961,525
Beginning Cash Balance	0	0
TOTAL FROM ALL SOURCES	$22,007,200	$21,961,525
EXPENDITURES & ENDING CASH:		
Other Services & Charges	81,700	96,000
Principal Redeemed - Notes	24,682	3,467
Interest on Notes	190	58,540
Operating Transfers Out	21,900,628	21,803,518
Total Expenditures	22,007,200	21,961,525
Cash balance at End of Year	0	0
TOTAL EXPENDITURES AND ENDING CASH BALANCE	$22,007,200	$21,961,525

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2019

CITY BOND & INTEREST FUND (DEBT SERVICE FUND):	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
County-Shared Revenues	$0	$0
Rents		
Interest	15,000	36,200
Non-Revenue Receipts	0	2, 163,817
Transfers-In	0	0
Total From All Sources Other Than taxation	15,000	2,200,017
Beginning Cash and Investment Balance	5,500,000	5,005,836
Amount to be Raised by Tax Levy	1,935,000	2,540,000
TOTAL FROM ALL SOURCES	$7,450,000	$9,745,853
EXPENDITURES & ENDING CASH:		
General Issues:		
Bonds Redeemed	910,000	3,510,000
Interest on Bonds	82, 100	223,350
Other Services & Charges	33,000	165,401
Paying Agent Fees	10,000	
Total Expenditures	1,035,100	3,898,751
Cash balance at End of Year	6,414,900	5,847,102
TOTAL EXPENDITURES AND ENDING CASH BALANCE	$7,450,000	$9,745,853

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2019

FINES & FORFEITURES FUND:

	D FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATE TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
State grants	$0	
Federal Grants	$0	
Charges for Services	0	6,500
Fines & Forfeits	0	95,500
Miscellaneous	0	200
Non-Revenue Receipts	0	
Total From All Sources		
Other Than taxation	0	102,200
Beginning Cash and		
Investment Balance	430,000	354,826
TOTAL FROM ALL SOURCES	$430,000	$457,026
EXPENDITURES & ENDING CASH:		
Public Safety:		
Personnel	0	
Supplies & Expenses	30,000	28,519
Other services & Charges	48,000	16,201
Capital Outlays	328,000	5,952
Transfers to Other Funds	0	
Total Expenditures	406,000	50,672
Cash balance at End of Year	24,000	406,354
TOTAL EXPENDITURES AND ENDING CASH BALANCE	$430,000	$457,026

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2019

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	125,000	133,704
Total From All Sources Other Than taxation	125,000	133,704
Beginning Cash and Investment Balance	284,050	259,504
Property Taxes	125,000	133,704
TOTAL FROM ALL SOURCES	$534,050	$526,912
EXPENDITURES & ENDING CASH:		
General Issues:		
Bonds Redeemed	$150,000	$140,000
Interest on Bonds	97,000	104,033
Other Services & Charges	2,000	1,250
Total Expenditures	$249,000	$245,283
Cash balance at End of Year	285,050	281,629
TOTAL EXPENDITURES AND ENDING CASH BALANCE	$534,050	$526,912

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2019

SERIES 2003 TIF BOND & INTEREST FUND (Chauvet Square Project):	*FINAL BUDGET FOR NEXT FISCAL YEAR*	*ESTIMATED TOTAL FOR CURRENT FISCAL YEAR*
REVENUES & BEG. CASH:		
Interest	$800	$1,500
Transfer from Other Funds	0	
Total From All Sources Other Than taxation	800	1,500
Beginning Cash and Investment Balance	285,000	194,568
Amount to be Raised by Tax Levy	100,000	282, 127
TOTAL FROM ALL SOURCES	$385,800	$478,195
EXPENDITURES & ENDING CASH:		
TIF Bond Issues:		
Bonds Redeemed	125,000	120,000
Interest on Bonds	65,800	71,688
Other Services & Charges	2,000	2,000
Transfers to other funds	0	
Total Expenditures	$192,800	$193,688
Cash balance at End of Year	193,000	284,507
TOTAL EXPENDITURES AND ENDING CASH BALANCE	$385,800	$478,195

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2019

SERIES 2003 TIF BOND & INTEREST FUND (Turtle Creek Crossing):	*FINAL BUDGET FOR NEXT FISCAL YEAR*	*ESTIMATED TOTAL FOR CURRENT FISCAL YEAR*
REVENUES & BEG. CASH:		
Interest	$500	$2,700
Transfer In	$0	
County shared revenue	112,433	112,860
Total From All Sources Other Than taxation	112,933	115,560
Beginning Cash and Investment Balance	72,700	72,081
Amount to be Raised by Tax Levy	400,000	343, 109
TOTAL FROM ALL SOURCES	$585,633	$530,750
EXPENDITURES & ENDING CASH:		
TIF Bond Issues:		
Bonds Redeemed	390,000	375,000
Interest on Bonds	59,730	76,441
Other Services & Charges	4,000	3,500
Transfers to other funds		
Total Expenditures	$453,730	$454,941
Cash balance at End of Year	131,903	75,809
TOTAL EXPENDITURES AND ENDING CASH BALANCE	$585,633	$530,750

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2019

2008 TIF BOND AND INTEREST FUND
FUND (Lincoln Center):

	RNAL BUDGET FOR NEXT FISCAL YEAR	*ESTIMATED TOTAL FOR CURRENT FISCAL YEAR*
REVENUES & BEG. CASH:		
Interest	$350	
County Shared Revenue	$0	
Transfer From Other Funds	0	
Total From All Sources		
Other Than taxation	350	0
Beginning Cash and		
Investment Balance	65,150	122,564
Amount to be Raised by Tax Levy	60,000	0
TOTAL FROM ALL SOURCES	$125,500	$122,564
EXPENDITURES & ENDING CASH:		
General Issues:		
Bonds Redeemed	45,000	45,000
Interest on Bonds	9,800	11,600
Other Services & Charges	1,000	850
Total Expenditures	$55,800	57,450
Cash balance at End of Year	69,700	65,114
TOTAL EXPENDITURES AND ENDING CASH BALANCE	$125,500	$122,564

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2019

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

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Interest	$70	$200
County Shared Revenue	$32,288	$31,850
Transfer From Other Funds	0	
Total From All Sources Other Than taxation	32,358	32,050
Beginning Cash and Investment Balance	23,900	15,698
Arnaunt to be Raised by Tax Levy	68,554	64,530
TOTAL FROM ALL SOURCES	$124,812	$112,278
EXPENDITURES & ENDING CASH:		
General Issues:		
Bonds Redeemed	80,000	75,000
Interest on Bonds	12,250	16,000
Other Services & Charges	2,000	1,940
Total Expenditures	$94,250	92,940
Cash balance at End of Year	30,562	19,338
TOTAL EXPENDITURES AND ENDING CASH BALANCE	$124,812	$112,278

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2019

2016 TIF BOND AND INTEREST FUND (Whispering Pines):	*FINAL BUDGET FOR NEXT FISCAL YEAR*	*ESTIMATED TOTAL FOR CURRENT FISCAL YEAR*
REVENUES & BEG. CASH:		
Interest	$700	$1,620
County Shared Revenue	$186,215	$183,260
Transfer From Other Funds		0
Total From All Sources		
Other Than taxation	186,915	184,880
Beginning Cash and		
Investment Balance	250,000	195,864
Amount to be Raised by Tax Levy	149,332	152,575
TOTAL FROM ALL SOURCES	$586,247	$533,319
EXPENDITURES & ENDING CASH:		
General Issues:		
Bonds Redeemed	162,000	156,000
Interest on Bonds	117,623	123,863
Other Services & Charges	2,000	1,740
Total Expenditures	$281,623	281,603
Cash balance at End of Year	304,624	251,716
TOTAL EXPENDITURES AND ENDING CASH BALANCE	$586,247	$533,319

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2019

2016 TIF BOND AND INTEREST FUND
FUND (Hattiesburg Clinic Midtown):

	FINAL BUDGET FOR NEXT FISCAL YEAR	*ESTIMATED TOTAL FOR CURRENT FISCAL YEAR*
REVENUES & BEG. CASH:		
Interest	$200	$340
County Shared Revenue	$37,643	$38,023
Transfer From Other Funds	0	
Total From All Sources Other Than taxation	37 843	38,363
Beginning Cash and Investment Balance	90,000	89,948
Amount to be Raised by Tax Levy	0	38,023
TOTAL FROM ALL SOURCES	$127,843	$166,334
EXPENDITURES & ENDING CASH:		
General Issues:		
Bonds Redeemed	47,000	44,000
Interest on Bonds	28,485	32,045
Other Services & Charges	0	0
Total Expenditures	$75,485	76,045
Cash balance at End of Year	52,358	90,289
TOTAL EXPENDITURES AND ENDING CASH BALANCE	$127,843	$166,334

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2019

AIRPORT IMPROVEMENT
SPECIAL REVENUE FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Federal Grants	$753,988	$1,642,773
State Grants	99,671	
Miscellaneous	0	37,200
Transfers In	0	
Non-Revenue Receipts	0	
Total From All Sources Other Than taxation	853,659	1,679,973
Beginning Cash and Investment Balance	80,000	{575,204}
TOTAL FROM ALL SOURCES	$933,659	$1,104,769
EXPENDITURES & ENDING CASH:		
Public Services:		
Other services & Charges	0	0
Capital Outlays	932,765	1,030,879
Total Expenditures	932,765	1,030,879
Cash balance at End of Year	894	73,890
TOTAL EXPENDITURES AND ENDING CASH BALANCE	$933,659	$1,104,769

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2019

2015A TIF BOND AND INTEREST FUND
FUND (The Ridge at Turtle Creek):

	FINAL BUDGET FOR NEXT FISCAL YEAR	*ESTIMATED TOTAL FOR CURRENT FISCAL YEAR*
REVENUES & BEG. CASH:		
Interest	$250	$560
County Shared Revenue	$30,065	$29,878
Transfer From Other Funds	0	0
Total From All Sources		
Other Than taxation	30,315	30,438
Beginning Cash and		
Investment Balance	99,500	101,182
Amount to be Raised by Tax Levy	90, 197	117,891
TOTAL FROM ALL SOURCES	$220,012	$249,511
EXPENDITURES & ENDING CASH:		
General Issues:		
Bonds Redeemed	61,000	57,000
Interest on Bonds	59,263	90,768
Other Services & Charges	1,940	1,940
Total Expenditures	$122,203	149,708
Cash balance at End of Year	97,809	99,803
TOTAL EXPENDITURES AND ENDING CASH BALANCE	$220,012	$249,511

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2019

201SB TIF BOND AND INTEREST FUND FUND (Midtown Market):	*FINAL BUDGET FOR NEXT FISCAL YEAR*	*ESTIMATED TOTAL FOR CURRENT FISCAL YEAR*
REVENUES & BEG. CASH:		
Interest	$100	$88
County Shared Revenue	$11,088	$11,500
Transfer From Other Funds	0	0
Total From All Sources Other Than taxation	11,188	11,588
Beginning Cash and Investment Balance	9,933	9,933
Amount to be Raised by Tax Levy	11,088	16,345
TOTAL FROM ALL SOURCES	$32,209	$37,866
EXPENDITURES & ENDING CASH:		
General Issues:		
Bonds Redeemed	10,000	10,000
Interest on Bonds	10,175	15,570
Other Services & Charges	2,000	1,940
Total Expenditures	$22, 175	27,510
Cash balance at End of Year	10 034	10,356
TOTAL EXPENDITURES AND ENDING CASH BALANCE	$32,209	$37,866

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2019

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	$2,608, 105	$500,000
Federal Grants	$450,000	0
County Shared Revenues	1,600,000	1,600,000
Miscellaneous	1,054,000	400,000
Transfers In	175,000	1,117,890
Non-Revenue Receipts	0	
Total From All Sources Other Than taxation	5,887,105	3,617,890
Beginning Cash and Investment Balance	1,137,890	1,242,932
TOTAL FROM ALL SOURCES	$7,024,995	$4,860,822
EXPENDITURES & ENDING CASH:		
Public Services:		
Supplies & Expenses	0	
Other services & Charges	1,640,800	1,450,000
Capital Outlays	5,373,230	2,586,365
Principal payments	0	
Interest payments	0	
Total Expenditures	7,014,030	4,036,365
Cash balance at End of Year	10,965	824,457
TOTAL EXPENDITURES AND ENDING CASH BALANCE	$7,024,995	$4,860,822

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2019

MASS TRANSIT OPERATING SPECIAL REVENUE FUND:	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Inter-governmental Revenues:		
Federal Grants	$4,121,247	$965,277
State Grant	$0	0
Miscellaneous	159,800	162,030
Transfers-In	130,000	230,000
Non Revenue Reciepts	0	0
Total From All Sources Other Than taxation	4,411,047	1,357,307
Beginning Cash and Investment Balance	82,000	152,221
Amount to be Raised by Tax Levy	220,000	219,000
TOTAL FROM ALL SOURCES	4,713,047	1,728,528
EXPENDITURES & ENDING CASH:		
Personnel	1,116,146	811,134
Supplies & Expenses	197,400	143,914
Other services & Charges	436,450	328,941
Capital Outlays	2,806,880	388, 181
Total Expenditures	4,556,876	1,672, 170
Cash balance at End of Year	156,171	56,358
TOTAL EXPENDITURES AND ENDING CASH BALANCE	$4,713,047	$1,728,528

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2019

WATER & SEWER CONSTRUCT/ON
ENTERPRISE FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Inter-governmental Revenues:		
Federal Grants	$500,000	$228,348
Miscellaneous	53,000	49,500
Transfers-In	4,700,628	310,000
Non-Revenue Receipts	0	0
Total From All Sources Other Than taxation	5,253,628	587,848
Beginning Cash and Investment Balance	0	2,701,269
TOTAL FROM ALL SOURCES	$5,253,628	$3,289,117
EXPENDITURES & ENDING CASH:		
Other services & Charges	$1,400,000	$1,137,280
Transfers Out		0
Capital Outlays	3,679, 144	3,307,550
Total Expenditures	$5,079, 144	$4,444,830
Cash balance at End of Year	174,484	(1,155,713)
TOTAL EXPENDITURES AND ENDING CASH BALANCE	$5,253,628	$3,289,117

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2019

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	$33,100	$35,700
Miscellaneous	600	930
Transfers-In	600,000	600,000
Non-Revenue Receipts	0	
Total From All Sources Other Than taxation	633,700	636,630
Beginning Cash and Investment Balance	500,000	698,039
TOTAL FROM ALL SOURCES	$1,133,700	$1,334,669
EXPENDITURES & ENDING CASH:		
Personnel	594,834	578,940
Supplies & Expenses	67,750	36,755
Other services & Charges	177,877	154,511
Capital Outlays	130,000	16,472
Total Expenditures	970,461	786,678
Cash balance at End of Year	163,239	547,991
TOTAL EXPENDITURES AND ENDING CASH BALANCE	$1,133,700	$1,334,669

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2019

COMMUNITY DEVELOPMENT BLOCK GRANT
SPECIAL REVENUE FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Transfers In	$25,000	$0
Federal Grants	1,665,538	$420,500
Total From All Sources Other Than taxation	1,690,538	420,500
Beginning Cash and Investment Balance	0	{163,547}
TOTAL FROM ALL SOURCES	$1,690,538	$256,953
EXPENDITURES & ENDING CASH:		
Personnel	208,083	151,682
Supplies & Expenses	4,600	3,313
Other services & Charges	87,572	7,871
Capital Outlays	1,336,292	240,577
Transfers	0	
Total Expenditures	1,636,547	403,443
Cash balance at End of Year	53,991	{146,490}
TOTAL EXPENDITURES AND ENDING CASH BALANCE	$1,690,538	$256,953

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2019

Public Safety Complex/Recreation Construction Fund:	*FINAL BUDGET FOR NEXT FISCAL YEAR*	*ESTIMATED TOTAL FOR CURRENT FISCAL YEAR*
REVENUES & BEG. CASH:		
Proceeds from borrowing	0	0
Interest Earnings	0	9,009
Total Revenues	0	9,009
Beginning Cash and		
Investment Balance	247,000	681,413
TOTAL FROM ALL SOURCES	$247,000	$690,422
EXPENDITURES & ENDING CASH:		
Other services & Charges	247,000	440, 100
Capital Outlays	0	0
Total Expenditures	$247,000	$440,100
Cash balance at End of Year	0	250,322
TOTAL EXPENDITURES AND ENDING CASH BALANCE	$247,000	$690,422

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2019

SERIES 2016 WATER & SEWER REVENUE BOND CONSTRUCT/ON FUND:	*FINAL BUDGET FOR NEXT FISCAL YEAR*	*ESTIMATED TOTAL FOR CURRENT FISCAL YEAR*
REVENUES & BEG. CASH:		
Interest Earnings	100,000	$221,400
Non Revenue Reciepts	0	0
Total Revenues	100,000	221,400
Beginning Cash and Investment Balance	19,000,000	24,082, 143
TOTAL FROM ALL SOURCES	$19,100,000	$24,303,543
EXPENDITURES & ENDING CASH:		
Supplies & Expenses	0	
Other services & Charges	344,917	185,404
Capital Outlays	18,755,083	4,378,597
Total Expenditures	$19,100,000	$4,564,001
Cash balance at End of Year	0	19,739,542
TOTAL EXPENDITURES AND ENDING CASH BALANCE	$19,100,000	$24,303,543

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2019

KAMPER PARK ZOO CAPITAL *IMPROVEMENTS FUND:*	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
State Grants		
Miscellaneous Revenues		3
Culture & Recreation		
Transfer from Other Funds		
Total Revenues	0	3
Beginning Cash and Investment Balance	2,255	2,248
TOTAL FROM ALL SOURCES	$2,255	$2,251
EXPENDITURES & ENDING CASH:		
Supplies		0
Other services & Charges		0
Capital Outlays	2,255	0
Total Expenditures	2,255	0
Cash balance at End of Year	0	2,251
TOTAL EXPENDITURES AND ENDING CASH BALANCE	$2,255	$2,251

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2019

SERIES 2013 WATER & SEWER REVENUE BOND
CONSTRUCTION FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Interest Earnings	$0	$1,720
Revenue Bond Proceeds	0	
Total Revenues	0	1,720
Beginning Cash and		
Investment Balance	352,886	351, 166
TOTAL FROM ALL SOURCES	$352,886	$352,886
EXPENDITURES & ENDING CASH:		
Other services & Charges	0	0
Capital Outlays	352,886	0
Transfers Out	0	
Total Expenditures	352,886	0
Cash balance at End of Year	0	352,886
TOTAL EXPENDITURES AND ENDING CASH BALANCE	$352,886	$352,886