City of Hattiesburg, MS

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

Meeting Agenda - Final

Thursday, September 14, 2017

5:00 PM

Council Chambers

<u>City Council - Special Called Meeting</u>

City Council
Special Called Meeting

2017-116 Adopt a Resolution to Adopt the Budget for the City of Hattiesburg, Mississippi for the fiscal year beginning October 1, 2017 and ending September 30, 2018.

Attachments: Resolution, Published Budget FY 18

RES#2017-146, executed Resolution, Published Budget FY 18

City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
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Master

File Number: 2017-116

File ID:	2017-116	**Type:**	Resolution	**Status:**	Passed
Version:	1	**Reference:**		**In Control:**	City Council
Requester:				**File Created:**	09/11/2017
Brief Title:	Adopt Resolution to adopt budget for Fiscal Year 2018			**Final Action:**	09/14/2017
				Minute Book Number:	MB2017-381

Title:

Adopt a Resolution to Adopt the Budget for the City of Hattiesburg, Mississippi for the fiscal year beginning October 1, 2017 and ending September 30, 2018.

Notes:

		Agenda Date:	09/14/2017
Indexes:		**Agenda Number:**	
Sponsors:		**Enactment Date:**	
Attachments:	Resolution, Published Budget FY 18, RES#2017-146, executed Resolution, Published Budget FY 18	**Enactment Number:**	
Contact:		**Meeting Date:**	09/14/2017
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	09/14/2017	Adopt				Pass

Action Text: A MOTION was made by Council Vice President Dryden and seconded by Council member George to Adopt a Resolution to Adopt the Budget for the City of Hattiesburg, Mississippi for the fiscal year beginning October 1, 2017 and ending September 30, 2018.

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	George Delgado Carroll Dryden Brown

Text of Legislative File 2017-116

Title

Adopt a Resolution to Adopt the Budget for the City of Hattiesburg, Mississippi for the fiscal year beginning October 1, 2017 and ending September 30, 2018.

Summary

Resolution to adopt the budget for FY 2018.

A RESOLUTION TO ADOPT THE BUDGET FOR
THE CITY OF HATTIESBURG, MISSISSIPPI
FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017
AND ENDING SEPTEMBER 30, 2018

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, 2017 and ending September 30, 2018:

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 2017-2018 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 14th day of September, 2017.

(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 14th day of September, 2017.

ATTEST: APPROVED:

_____________________ _____________________
CITY CLERK MAYOR

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2018

GENERAL FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Taxes - Other	$35,000	$34,769
Licenses & Permits	4,520,900	4,500,657
Inter-governmental Revenues:		
Federal Grants	2,844,703	2,164,688
State Grants	168,299	190,269
State-Shared Revenues	22,799,000	22,703,721
County Shared Revenues	0	59,111
Charges for Services:		
Public safety	202,000	220,142
Streets	1,000	136
Sanitation	2,195,000	2,187,267
Miscellaneous	0	
Fines & Forfeits	1,238,000	1,069,078
Miscellaneous	299,400	369,096
Transfers-In	890,000	633,636
Non-Revenue Receipts	1,127,412	1,630,862
Total From All Sources Other Than taxation	36,320,714	35,763,432
Beginning Cash and Investment Balance	6,500,000	8,127,758
Amount to be Raised by Tax Levy	17,114,000	14,995,200
TOTAL FROM ALL SOURCES	**$59,934,714**	**$58,886,390**
EXPENDITURES & ENDING CASH:		
General Government:		
Personnel	4,774,444	4,193,879
Supplies & Expenses	284,914	174,856
Other services & Charges	5,288,766	5,177,075
Capital Outlays	348,250	555,140
Total - General Government	10,696,374	10,100,950
Police Dept.:		
Personnel	11,111,742	9,789,450
Supplies & Expenses	701,487	627,656
Other services & Charges	487,797	433,572
Capital Outlays	592,822	583,245
Total - Police Dept.	12,893,848	11,433,923

Police & Fire Training:		
Personnel	37,615	24,229
Supplies & Expenses	149,732	70,098
Other services & Charges	105,695	54,968
Capital Outlays	0	0
Total - Police & Fire Training	293,042	149,295
Fire Dept.:		
Personnel	8,048,588	7,482,062
Supplies & Expenses	314,913	245,914
Other services & Charges	305,523	199,915
Capital Outlays	0	0
Total - Fire Dept.	8,669,024	7,927,891
Land Development Administration:		
Personnel	585,558	550,099
Supplies & Expenses	28,100	23,048
Other services & Charges	158,700	130,288
Capital Outlays	0	0
Total - Land Dev. Admin.	772,358	703,435
Public Safety Contractual Services:		
Personnel	221,800	161,785
Supplies & Expenses	0	0
Other services & Charges	1,326,000	641,922
Capital Outlays	0	0
Total - Pub. Safety Cont. Serv.	1,547,800	803,707
Public Services:		
Personnel	6,633,747	6,297,677
Supplies & Expenses	1,466,376	1,325,176
Other services & Charges	4,052,463	7,022,826
Capital Outlays	779,000	400,000
Total - Public Services	12,931,586	15,045,679
Animal Control		
Personnel	157,074	142,226
Supplies & Expenses	15,400	13,557
Other services & Charges	126,685	127,738
Capital Outlays	0	0
Total - Animal Control	299,159	283,521

Human/Social		
Personnel	0	
Supplies & Expenses	0	
Other services & Charges	239,880	159,880
Capital Outlays	0	
Total - Human/Social	239,880	159,880
Economic Development		
Personnel	0	
Supplies & Expenses	0	
Other services & Charges	305,000	255,000
Capital Outlays	0	
Total - Eco. Dev.	305,000	255,000
Debt Service:		
Principal Payments	2,633,444	590,650
Interest Payments	487,225	593,588
Paying Agent Fees	3,000	
Total - Debt service	3,123,669	1,184,238
Airport		
Personnel	82,260	79,599
Supplies & Expenses	38,200	33,761
Other services & Charges	85,958	43,826
Capital Outlays	0	0
Total - Airport	206,418	157,186
Cemetery		
Personnel	777,558	702,730
Supplies & Expenses	84,950	7,591
Other services & Charges	61,351	26,717
Capital Outlays	93,000	0
Total - Cemetery	1,016,859	737,038
Parking Garages		
Personnel	238,330	226,658
Supplies & Expenses	8,850	5,899
Other services & Charges	70,350	46,347
Capital Outlays	0	0
Total - Parking Garages	317,530	278,904
Operating Transfers Out	3,600,000	3,460,000
Total Expenditures & Transfers	56,912,547	52,680,647
Ending Cash Balance	3,022,167	6,205,743
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$59,934,714**	**$58,886,390**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2018

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	33,660	44,500
Miscellaneous	25,700	17,800
Transfers-In	2,570,000	2,240,000
Non-Revenue Receipts	0	2,100
Total From All Sources Other Than taxation	2,629,360	2,304,400
Beginning Cash and Investment Balance	600,000	620,798
Amount to be Raised by Tax Levy	880,000	864,500
TOTAL FROM ALL SOURCES	**$4,109,360**	**$3,789,698**
EXPENDITURES & ENDING CASH:		
Culture & Recreation:		
Personnel	$1,859,698	$1,750,484
Supplies & Expenses	522,201	421,876
Other services & Charges	1,086,264	899,773
Capital Outlays	572,500	140,894
Total Expenditures	4,040,663	3,213,027
Cash balance at End of Year	**$68,697**	**$576,671**
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$4,109,360**	**$3,789,698**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2018

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	$257,495
Charges for Services	95,652	95,652
Fines & Forfeits	0	
Miscellaneous	3,000	6,200
Transfers In	0	
Non-Revenue Receipts	450,000	0
Total From All Sources Other Than taxation	805,652	359,347
Beginning Cash and Investment Balance	630,000	910,048
TOTAL FROM ALL SOURCES	**$1,435,652**	**$1,269,395**
EXPENDITURES & ENDING CASH:		
Public Safety:		
Personnel	$0	
Supplies & Expenses	69,742	55,452
Other services & Charges	24,675	18,304
Capital Outlays	819,890	145,530
Lease Debt Service - Principal	403,395	352,750
Lease Debt Service - Interest	8,390	15,866
Total Expenditures	$1,326,092	$587,902
Cash balance at End of Year	109,560	681,493
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$1,435,652**	**$1,269,395**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2018

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	60,925
Misc. Contributions	500	580
Miscellaneous		
Non-Revenue Receipts	0	
Total From All Sources Other Than taxation	60,500	61,505
Beginning Cash and Investment Balance	15,000	133,790
TOTAL FROM ALL SOURCES	**$75,500**	**$195,295**
EXPENDITURES & ENDING CASH:		
Public Services:		
Supplies & Expenses	0	
Other services & Charges	75,500	168,824
Capital Outlays	0	
Total Expenditures	$75,500	$168,824
Cash balance at End of Year	0	26,471
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$75,500**	**$195,295**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2018

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	$25,000
Transfers-In	10,450,000	9,500,000
Miscellaneous	4,200	4,300
Non-Revenue Receipts		
Total From All Sources Other Than taxation	10,479,200	9,529,300
Beginning Cash and Investment Balance	600,000	1,626,981
TOTAL FROM ALL SOURCES	**$11,079,200**	**$11,156,281**
EXPENDITURES & ENDING CASH:		
Personnel	2,944,243	2,732,746
Supplies & Expenses	1,094,696	1,172,439
Other services & Charges	6,398,194	6,338,912
Capital Outlays	45,000	254,000
Lease Debt Service - Principal	0	
Lease Debt Service - Interest	0	
Total Expenditures	$10,482,133	$10,498,097
Cash balance at End of Year	597,067	658,184
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$11,079,200**	**$11,156,281**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2018

WATER & SEWER BOND AND INTEREST FUND:	**FINAL BUDGET FOR NEXT FISCAL YEAR**	**ESTIMATED TOTAL FOR CURRENT FISCAL YEAR**
REVENUES & BEG. CASH:		
Transfers-In	$8,375,000	$8,500,000
Miscellaneous	8,000	13,000
Non-Revenue Receipts		
Total Revenues	8,383,000	8,513,000
Beginning Cash Balance	5,827,000	7,011,723
TOTAL FROM ALL SOURCES	**$14,210,000**	**$15,524,723**
EXPENDITURES & ENDING CASH:		
Bonds Redeemed	5,041,000	6,000,000
Interest on Bonds	2,473,448	2,045,800
Paying Agent Fees	15,000	13,000
Total Expenditures	7,529,448	8,058,800
Cash balance at End of Year	6,680,552	7,465,923
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$14,210,000**	**15,524,723**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2018

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	$2,100
Miscellaneous	3,500	4,000
Metered Water Sales	10,757,200	10,400,270
Taps	150,000	150,000
Water Turn-On Fees	50,000	50,000
Sewer Connections	40,000	10,410,030
Sewer Charges	10,682,600	
Total Revenues	21,687,300	21,016,400
Beginning Cash Balance	0	0
TOTAL FROM ALL SOURCES	**$21,687,300**	**$21,016,400**
EXPENDITURES & ENDING CASH:		
Other Services & Charges	37,700	29,870
Principal Redeemed - Notes	96,000	173,772
Interest on Notes	3,467	8,763
Operating Transfers Out	21,550,133	20,803,995
Total Expenditures	21,687,300	21,016,400
Cash balance at End of Year	0	0
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$21,687,300**	**$21,016,400**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2018

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	$5,210
Rents		
Interest	7,000	16,000
Non-Revenue Receipts	214,100	214,350
Transfers-In	125,120	399,330
Total From All Sources Other Than taxation	346,220	634,890
Beginning Cash and Investment Balance	5,000,000	3,585,148
Amount to be Raised by Tax Levy	2,540,000	2,691,000
TOTAL FROM ALL SOURCES	**$7,886,220**	**$6,911,038**
EXPENDITURES & ENDING CASH:		
General Issues:		
Bonds Redeemed	1,700,000	1,935,000
Interest on Bonds	223,350	273,200
Other Services & Charges	33,000	46,091
Paying Agent Fees	12,000	
Total Expenditures	1,968,350	2,254,291
Cash balance at End of Year	5,917,870	4,656,747
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$7,886,220**	**$6,911,038**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2018

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	1,037
Fines & Forfeits	0	119,125
Miscellaneous	0	200
Non-Revenue Receipts	0	
Total From All Sources Other Than taxation	0	120,362
Beginning Cash and Investment Balance	440,000	350,262
TOTAL FROM ALL SOURCES	**$440,000**	**$470,624**
EXPENDITURES & ENDING CASH:		
Public Safety:		
Personnel	0	
Supplies & Expenses	41,441	19,868
Other services & Charges	6,600	27,637
Capital Outlays	258,917	41,880
Transfers to Other Funds	0	
Total Expenditures	306,958	89,385
Cash balance at End of Year	133,042	381,239
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$440,000**	**$470,624**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2018

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	133,704	153,691
Total From All Sources		
Other Than taxation	133,704	153,691
Beginning Cash and		
Investment Balance	260,675	198,995
Property Taxes	133,704	153,691
TOTAL FROM ALL SOURCES	**$528,083**	**$506,377**
EXPENDITURES & ENDING CASH:		
General Issues:		
Bonds Redeemed	$140,000	$135,000
Interest on Bonds	104,033	110,701
Other Services & Charges	2,000	1,250
Total Expenditures	$246,033	$246,951
Cash balance at End of Year	282,050	259,426
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$528,083**	**$506,377**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2018

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	$0	$275
Transfer from Other Funds	0	
Total From All Sources Other Than taxation	0	275
Beginning Cash and Investment Balance	190,000	106,505
Amount to be Raised by Tax Levy	282,127	282,127
TOTAL FROM ALL SOURCES	**$472,127**	**$388,907**
EXPENDITURES & ENDING CASH:		
TIF Bond Issues:		
Bonds Redeemed	120,000	115,000
Interest on Bonds	71,688	77,318
Other Services & Charges	2,000	2,000
Transfers to other funds	0	
Total Expenditures	$193,688	$194,318
Cash balance at End of Year	278,439	194,589
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$472,127**	**$388,907**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2018

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	$50	$420
Transfer In	$0	
County shared revenue	112,860	111,821
Total From All Sources Other Than taxation	112,910	112,241
Beginning Cash and Investment Balance	120,000	10,530
Amount to be Raised by Tax Levy	343,109	450,000
TOTAL FROM ALL SOURCES	**$576,019**	**$572,771**
EXPENDITURES & ENDING CASH:		
TIF Bond Issues:		
Bonds Redeemed	375,000	355,000
Interest on Bonds	76,441	92,283
Other Services & Charges	3,500	3,500
Transfers to other funds		
Total Expenditures	$454,941	$450,783
Cash balance at End of Year	121,078	121,988
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$576,019**	**$572,771**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2018

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		
County Shared Revenue	$0	
Transfer From Other Funds	0	
Total From All Sources Other Than taxation	0	0
Beginning Cash and Investment Balance	122,000	97,831
Amount to be Raised by Tax Levy	0	78,552
TOTAL FROM ALL SOURCES	**$122,000**	**$176,383**
EXPENDITURES & ENDING CASH:		
General Issues:		
Bonds Redeemed	45,000	40,000
Interest on Bonds	11,600	13,200
Other Services & Charges	1,000	850
Total Expenditures	$57,600	54,050
Cash balance at End of Year	64,400	122,333
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$122,000**	**$176,383**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2018

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	$0	$150
County Shared Revenue	$31,850	$31,325
Transfer From Other Funds	0	
Total From All Sources Other Than taxation	31,850	31,475
Beginning Cash and Investment Balance	55,000	11,143
Amount to be Raised by Tax Levy	64,530	114,530
TOTAL FROM ALL SOURCES	**$151,380**	**$157,148**
EXPENDITURES & ENDING CASH:		
General Issues:		
Bonds Redeemed	75,000	70,000
Interest on Bonds	16,000	19,500
Other Services & Charges	2,000	2,940
Total Expenditures	$93,000	92,440
Cash balance at End of Year	58,380	64,708
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$151,380**	**$157,148**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2018

2016 TIF BOND AND INTEREST FUND (Whispering Pines):

	FINAL BUDGET FOR NEXT FISCAL YEAR	***ESTIMATED TOTAL FOR CURRENT FISCAL YEAR***
REVENUES & BEG. CASH:		
Interest		$500
County Shared Revenue	$183,260	$183,175
Transfer From Other Funds		140,071
Total From All Sources Other Than taxation	183,260	323,746
Beginning Cash and Investment Balance	194,000	0
Amount to be Raised by Tax Levy	152,575	153,000
TOTAL FROM ALL SOURCES	**$529,835**	**$476,746**
EXPENDITURES & ENDING CASH:		
General Issues:		
Bonds Redeemed	156,000	153,000
Interest on Bonds	123,863	126,733
Other Services & Charges	1,300	1,240
Total Expenditures	$281,163	280,973
Cash balance at End of Year	248,672	195,773
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$529,835**	**$476,746**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2018

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	$0	$110
County Shared Revenue	$38,023	$35,193
Transfer From Other Funds	0	
Total From All Sources Other Than taxation	38,023	35,303
Beginning Cash and Investment Balance	50	0
Amount to be Raised by Tax Levy	38,023	35,193
TOTAL FROM ALL SOURCES	**$76,096**	**$70,496**
EXPENDITURES & ENDING CASH:		
General Issues:		
Bonds Redeemed	44,000	42,000
Interest on Bonds	32,045	28,385
Other Services & Charges	0	0
Total Expenditures	$76,045	70,385
Cash balance at End of Year	51	111
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$76,096**	**$70,496**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2018

AIRPORT IMPROVEMENT SPECIAL REVENUE FUND:	**FINAL BUDGET FOR NEXT FISCAL YEAR**	**ESTIMATED TOTAL FOR CURRENT FISCAL YEAR**
REVENUES & BEG. CASH:		
Federal Grants	$1,077,102	$511,265
State Grants	56,492	
Miscellaneous	0	25,071
Transfers In	0	
Non-Revenue Receipts	0	
Total From All Sources Other Than taxation	1,133,594	536,336
Beginning Cash and Investment Balance	0	(397,251)
TOTAL FROM ALL SOURCES	**$1,133,594**	**$139,085**
EXPENDITURES & ENDING CASH:		
Public Services:		
Other services & Charges	0	5,160
Capital Outlays	1,016,850	133,925
Total Expenditures	1,016,850	139,085
Cash balance at End of Year	116,744	0
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$1,133,594**	**$139,085**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2018

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	$0	$275
County Shared Revenue	$29,877	$38,496
Transfer From Other Funds	0	61,020
Total From All Sources Other Than taxation	29,877	99,791
Beginning Cash and Investment Balance	101,000	0
Amount to be Raised by Tax Levy	89,631	154,000
TOTAL FROM ALL SOURCES	**$220,508**	**$253,791**
EXPENDITURES & ENDING CASH:		
General Issues:		
Bonds Redeemed	57,000	60,000
Interest on Bonds	62,508	65,725
Other Services & Charges	2,000	1,940
Total Expenditures	$121,508	127,665
Cash balance at End of Year	99,000	126,126
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$220,508**	**$253,791**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
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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	$0	$75
County Shared Revenue	$11,500	$11,277
Transfer From Other Funds	0	10,500
Total From All Sources Other Than taxation	11,500	21,852
Beginning Cash and Investment Balance	10,434	0
Amount to be Raised by Tax Levy	11,500	11,277
TOTAL FROM ALL SOURCES	**$33,434**	**$33,129**
EXPENDITURES & ENDING CASH:		
General Issues:		
Bonds Redeemed	10,000	10,000
Interest on Bonds	10,450	11,275
Other Services & Charges	2,000	1,940
Total Expenditures	$22,450	23,215
Cash balance at End of Year	10,984	9,914
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$33,434**	**$33,129**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
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For the Fiscal Year Ending September 30, 2018

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	$2,405,325	$575,000
Federal Grants	$450,000	0
County Shared Revenues	1,640,000	1,800,000
Miscellaneous	1,058,000	71,354
Non-Revenue Receipts	0	
Total From All Sources Other Than taxation	5,553,325	2,446,354
Beginning Cash and Investment Balance	2,000,000	2,411,381
TOTAL FROM ALL SOURCES	**$7,553,325**	**$4,857,735**
EXPENDITURES & ENDING CASH:		
Public Services:		
Supplies & Expenses	0	
Other services & Charges	1,500,000	1,760,500
Capital Outlays	5,970,624	1,575,200
Principal payments	0	
Interest payments	0	
Total Expenditures	7,470,624	3,335,700
Cash balance at End of Year	82,701	1,522,035
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$7,553,325**	**$4,857,735**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
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MASS TRANSIT OPERATING
<u>SPECIAL REVENUE FUND:</u>

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Inter-governmental Revenues:		
Federal Grants	$3,001,032	$1,012,700
State Grant	$0	0
Miscellaneous	45,700	38,700
Transfers-In	230,000	230,000
Non Revenue Reciepts	360,000	0
Total From All Sources Other Than taxation	3,636,732	1,281,400
Beginning Cash and Investment Balance	210,000	214,054
Amount to be Raised by Tax Levy	219,000	215,000
TOTAL FROM ALL SOURCES	4,065,732	1,710,454
EXPENDITURES & ENDING CASH:		
Personnel	765,705	762,924
Supplies & Expenses	196,400	131,889
Other services & Charges	547,932	256,001
Capital Outlays	2,555,695	359,691
Total Expenditures	4,065,732	1,510,505
Cash balance at End of Year	0	199,949
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$4,065,732**	**$1,710,454**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
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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	
Miscellaneous	269,000	308,950
Transfers-In	2,225,133	5,620,500
Non-Revenue Receipts	0	0
Total From All Sources Other Than taxation	2,994,133	5,929,450
Beginning Cash and Investment Balance	3,000,000	5,080,298
TOTAL FROM ALL SOURCES	**$5,994,133**	**$11,009,748**
EXPENDITURES & ENDING CASH:		
Other services & Charges	$1,500,000	$1,621,274
Transfers Out		4,625,000
Capital Outlays	3,217,000	1,886,593
Total Expenditures	$4,717,000	$8,132,867
Cash balance at End of Year	1,277,133	2,876,881
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$5,994,133**	**$11,009,748**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
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For the Fiscal Year Ending September 30, 2018

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	$13,700	$38,200
Miscellaneous	600	300
Transfers-In	800,000	990,000
Non-Revenue Receipts	500	
Total From All Sources Other Than taxation	814,800	1,028,500
Beginning Cash and Investment Balance	700,000	439,239
TOTAL FROM ALL SOURCES	**$1,514,800**	**$1,467,739**
EXPENDITURES & ENDING CASH:		
Personnel	575,980	549,897
Supplies & Expenses	67,050	31,108
Other services & Charges	175,010	145,924
Capital Outlays	124,750	14,509
Total Expenditures	942,790	741,438
Cash balance at End of Year	572,010	726,301
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$1,514,800**	**$1,467,739**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2018

COMMUNITY DEVELOPMENT BLOCK GRANT
SPECIAL REVENUE FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Transfers In		$0
Federal Grants	1,026,408	$943,644
Total From All Sources Other Than taxation	1,026,408	943,644
Beginning Cash and Investment Balance	0	(205,434)
TOTAL FROM ALL SOURCES	**$1,026,408**	**$738,210**
EXPENDITURES & ENDING CASH:		
Personnel	173,105	178,518
Supplies & Expenses	5,750	4,745
Other services & Charges	101,792	92,196
Capital Outlays	745,761	462,751
Transfers	0	
Total Expenditures	1,026,408	738,210
Cash balance at End of Year	0	0
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$1,026,408**	**$738,210**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2018

MDA Energy Efficiency Capital Projects Fund:	***FINAL BUDGET FOR NEXT FISCAL YEAR***	***ESTIMATED TOTAL FOR CURRENT FISCAL YEAR***
REVENUES & BEG. CASH:		
Proceeds from borrowing	0	$0
Interest Earnings	0	0
Total Revenues	0	0
Beginning Cash and Investment Balance	560,284	2,438,738
TOTAL FROM ALL SOURCES	**$560,284**	**$2,438,738**
EXPENDITURES & ENDING CASH:		
Other services & Charges	0	0
Capital Outlays	560,284	1,878,454
Transfers	0	0
Total Expenditures	$560,284	$1,878,454
Cash balance at End of Year	0	560,284
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$560,284**	**$2,438,738**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2018

SERIES 2016 WATER & SEWER REVENUE BOND <u>CONSTRUCTION FUND:</u> ***REVENUES & BEG. CASH:***	***FINAL BUDGET FOR NEXT FISCAL YEAR***	***ESTIMATED TOTAL FOR CURRENT FISCAL YEAR***
Interest Earnings	0	$27,206
Non Revenue Reciepts	0	25,000,000
Total Revenues	0	25,027,206
Beginning Cash and		
Investment Balance	24,447,000	
TOTAL FROM ALL SOURCES	**$24,447,000**	**$25,027,206**
EXPENDITURES & ENDING CASH:		
Supplies & Expenses	0	
Other services & Charges	1,000,000	347,528
Capital Outlays	23,447,000	376,211
Total Expenditures	$24,447,000	$723,739
Cash balance at End of Year	0	24,303,467
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$24,447,000**	**$25,027,206**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2018

<u>KAMPER PARK ZOO CAPITAL IMPROVEMENTS FUND:</u>

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
State Grants		
Miscellaneous Revenues		
Culture & Recreation		
Transfer from Other Funds		
Total Revenues	0	0
Beginning Cash and Investment Balance	2,247	2,247
TOTAL FROM ALL SOURCES	**$2,247**	**$2,247**
EXPENDITURES & ENDING CASH:		
Supplies		0
Other services & Charges		0
Capital Outlays	2,247	0
Total Expenditures	2,247	0
Cash balance at End of Year	0	2,247
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$2,247**	**$2,247**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
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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	$3,400
Revenue Bond Proceeds	0	
Total Revenues	0	3,400
Beginning Cash and		
Investment Balance	400,000	2,315,762
TOTAL FROM ALL SOURCES	**$400,000**	**$2,319,162**
EXPENDITURES & ENDING CASH:		
Other services & Charges	0	353,712
Capital Outlays	400,000	1,553,337
Transfers Out	0	
Total Expenditures	400,000	1,907,049
Cash balance at End of Year	0	412,113
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$400,000**	**$2,319,162**

A RESOLUTION TO ADOPT THE BUDGET FOR THE CITY OF HATTIESBURG, MISSISSIPPI FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018

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, 2017 and ending September 30, 2018:

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 2017-2018 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 Dryden, seconded by Councilperson George, and was adopted by the following vote, to-wit:

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

The President thereby declared the motion carried and the Resolution adopted, this the 14th day of September, 2017.

(SEAL)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 14th day of September, 2017.

ATTEST:

CITY CLERK

APPROVED:

MAYOR

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2018

GENERAL FUND:	**FINAL BUDGET FOR NEXT FISCAL YEAR**	**ESTIMATED TOTAL FOR CURRENT FISCAL YEAR**
REVENUES & BEG. CASH:		
Taxes - Other	$35,000	$34,769
Licenses & Permits	4,520,900	4,500,657
Inter-governmental Revenues:		
Federal Grants	2,844,703	2,164,688
State Grants	168,299	190,269
State-Shared Revenues	22,799,000	22,703,721
County Shared Revenues	0	59,111
Charges for Services:		
Public safety	202,000	220,142
Streets	1,000	136
Sanitation	2,195,000	2,187,267
Miscellaneous	0	
Fines & Forfeits	1,238,000	1,069,078
Miscellaneous	299,400	369,096
Transfers-In	890,000	633,636
Non-Revenue Receipts	1,127,412	1,630,862
Total From All Sources Other Than taxation	36,320,714	35,763,432
Beginning Cash and Investment Balance	6,500,000	8,127,758
Amount to be Raised by Tax Levy	17,114,000	14,995,200
TOTAL FROM ALL SOURCES	**$59,934,714**	**$58,886,390**
EXPENDITURES & ENDING CASH:		
General Government:		
Personnel	4,774,444	4,193,879
Supplies & Expenses	284,914	174,856
Other services & Charges	5,288,766	5,177,075
Capital Outlays	348,250	555,140
Total - General Government	10,696,374	10,100,950
Police Dept.:		
Personnel	11,111,742	9,789,450
Supplies & Expenses	701,487	627,656
Other services & Charges	487,797	433,572
Capital Outlays	592,822	583,245
Total - Police Dept.	12,893,848	11,433,923

Police & Fire Training:		
Personnel	37,615	24,229
Supplies & Expenses	149,732	70,098
Other services & Charges	105,695	54,968
Capital Outlays	0	0
Total - Police & Fire Training	293,042	149,295
Fire Dept.:		
Personnel	8,048,588	7,482,062
Supplies & Expenses	314,913	245,914
Other services & Charges	305,523	199,915
Capital Outlays	0	0
Total - Fire Dept.	8,669,024	7,927,891
Land Development Administration:		
Personnel	585,558	550,099
Supplies & Expenses	28,100	23,048
Other services & Charges	158,700	130,288
Capital Outlays	0	0
Total - Land Dev. Admin.	772,358	703,435
Public Safety Contractual Services:		
Personnel	221,800	161,785
Supplies & Expenses	0	0
Other services & Charges	1,326,000	641,922
Capital Outlays	0	0
Total - Pub. Safety Cont. Serv.	1,547,800	803,707
Public Services:		
Personnel	6,633,747	6,297,677
Supplies & Expenses	1,466,376	1,325,176
Other services & Charges	4,052,463	7,022,826
Capital Outlays	779,000	400,000
Total - Public Services	12,931,586	15,045,679
Animal Control		
Personnel	157,074	142,226
Supplies & Expenses	15,400	13,557
Other services & Charges	126,685	127,738
Capital Outlays	0	0
Total - Animal Control	299,159	283,521

Human/Social		
Personnel	0	
Supplies & Expenses	0	
Other services & Charges	239,880	159,880
Capital Outlays	0	
Total - Human/Social	239,880	159,880
Economic Development		
Personnel	0	
Supplies & Expenses	0	
Other services & Charges	305,000	255,000
Capital Outlays	0	
Total - Eco. Dev.	305,000	255,000
Debt Service:		
Principal Payments	2,633,444	590,650
Interest Payments	487,225	593,588
Paying Agent Fees	3,000	
Total - Debt service	3,123,669	1,184,238
Airport		
Personnel	82,260	79,599
Supplies & Expenses	38,200	33,761
Other services & Charges	85,958	43,826
Capital Outlays	0	0
Total - Airport	206,418	157,186
Cemetery		
Personnel	777,558	702,730
Supplies & Expenses	84,950	7,591
Other services & Charges	61,351	26,717
Capital Outlays	93,000	0
Total - Cemetery	1,016,859	737,038
Parking Garages		
Personnel	238,330	226,658
Supplies & Expenses	8,850	5,899
Other services & Charges	70,350	46,347
Capital Outlays	0	0
Total - Parking Garages	317,530	278,904
Operating Transfers Out	3,600,000	3,460,000
Total Expenditures & Transfers	56,912,547	52,680,647
Ending Cash Balance	3,022,167	6,205,743
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$59,934,714**	**$58,886,390**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
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For the Fiscal Year Ending September 30, 2018

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	33,660	44,500
Miscellaneous	25,700	17,800
Transfers-In	2,570,000	2,240,000
Non-Revenue Receipts	0	2,100
Total From All Sources Other Than taxation	2,629,360	2,304,400
Beginning Cash and Investment Balance	600,000	620,798
Amount to be Raised by Tax Levy	880,000	864,500
TOTAL FROM ALL SOURCES	**$4,109,360**	**$3,789,698**
EXPENDITURES & ENDING CASH:		
Culture & Recreation:		
Personnel	$1,859,698	$1,750,484
Supplies & Expenses	522,201	421,876
Other services & Charges	1,086,264	899,773
Capital Outlays	572,500	140,894
Total Expenditures	4,040,663	3,213,027
Cash balance at End of Year	**$68,697**	**$576,671**
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$4,109,360**	**$3,789,698**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2018

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	$257,495
Charges for Services	95,652	95,652
Fines & Forfeits	0	
Miscellaneous	3,000	6,200
Transfers In	0	
Non-Revenue Receipts	450,000	0
Total From All Sources Other Than taxation	805,652	359,347
Beginning Cash and Investment Balance	630,000	910,048
TOTAL FROM ALL SOURCES	**$1,435,652**	**$1,269,395**
EXPENDITURES & ENDING CASH:		
Public Safety:		
Personnel	$0	
Supplies & Expenses	69,742	55,452
Other services & Charges	24,675	18,304
Capital Outlays	819,890	145,530
Lease Debt Service - Principal	403,395	352,750
Lease Debt Service - Interest	8,390	15,866
Total Expenditures	$1,326,092	$587,902
Cash balance at End of Year	109,560	681,493
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$1,435,652**	**$1,269,395**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2018

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	60,925
Misc. Contributions	500	580
Miscellaneous		
Non-Revenue Receipts	0	
Total From All Sources Other Than taxation	60,500	61,505
Beginning Cash and Investment Balance	15,000	133,790
TOTAL FROM ALL SOURCES	**$75,500**	**$195,295**
EXPENDITURES & ENDING CASH:		
Public Services:		
Supplies & Expenses	0	
Other services & Charges	75,500	168,824
Capital Outlays	0	
Total Expenditures	$75,500	$168,824
Cash balance at End of Year	0	26,471
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$75,500**	**$195,295**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2018

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	$25,000
Transfers-In	10,450,000	9,500,000
Miscellaneous	4,200	4,300
Non-Revenue Receipts		
Total From All Sources Other Than taxation	10,479,200	9,529,300
Beginning Cash and Investment Balance	600,000	1,626,981
TOTAL FROM ALL SOURCES	**$11,079,200**	**$11,156,281**
EXPENDITURES & ENDING CASH:		
Personnel	2,944,243	2,732,746
Supplies & Expenses	1,094,696	1,172,439
Other services & Charges	6,398,194	6,338,912
Capital Outlays	45,000	254,000
Lease Debt Service - Principal	0	
Lease Debt Service - Interest	0	
Total Expenditures	$10,482,133	$10,498,097
Cash balance at End of Year	597,067	658,184
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$11,079,200**	**$11,156,281**

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WATER & SEWER BOND AND INTEREST FUND:	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Transfers-In	$8,375,000	$8,500,000
Miscellaneous	8,000	13,000
Non-Revenue Receipts		
Total Revenues	8,383,000	8,513,000
Beginning Cash Balance	5,827,000	7,011,723
TOTAL FROM ALL SOURCES	**$14,210,000**	**$15,524,723**
EXPENDITURES & ENDING CASH:		
Bonds Redeemed	5,041,000	6,000,000
Interest on Bonds	2,473,448	2,045,800
Paying Agent Fees	15,000	13,000
Total Expenditures	7,529,448	8,058,800
Cash balance at End of Year	6,680,552	7,465,923
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$14,210,000**	**15,524,723**

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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	$2,100
Miscellaneous	3,500	4,000
Metered Water Sales	10,757,200	10,400,270
Taps	150,000	150,000
Water Turn-On Fees	50,000	50,000
Sewer Connections	40,000	10,410,030
Sewer Charges	10,682,600	
Total Revenues	21,687,300	21,016,400
Beginning Cash Balance	0	0
TOTAL FROM ALL SOURCES	**$21,687,300**	**$21,016,400**
EXPENDITURES & ENDING CASH:		
Other Services & Charges	37,700	29,870
Principal Redeemed - Notes	96,000	173,772
Interest on Notes	3,467	8,763
Operating Transfers Out	21,550,133	20,803,995
Total Expenditures	21,687,300	21,016,400
Cash balance at End of Year	0	0
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$21,687,300**	**$21,016,400**

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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	$5,210
Rents		
Interest	7,000	16,000
Non-Revenue Receipts	214,100	214,350
Transfers-In	125,120	399,330
Total From All Sources Other Than taxation	346,220	634,890
Beginning Cash and Investment Balance	5,000,000	3,585,148
Amount to be Raised by Tax Levy	2,540,000	2,691,000
TOTAL FROM ALL SOURCES	**$7,886,220**	**$6,911,038**
EXPENDITURES & ENDING CASH:		
General Issues:		
Bonds Redeemed	1,700,000	1,935,000
Interest on Bonds	223,350	273,200
Other Services & Charges	33,000	46,091
Paying Agent Fees	12,000	
Total Expenditures	1,968,350	2,254,291
Cash balance at End of Year	5,917,870	4,656,747
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$7,886,220**	**$6,911,038**

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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	1,037
Fines & Forfeits	0	119,125
Miscellaneous	0	200
Non-Revenue Receipts	0	
Total From All Sources Other Than taxation	0	120,362
Beginning Cash and Investment Balance	440,000	350,262
TOTAL FROM ALL SOURCES	**$440,000**	**$470,624**
EXPENDITURES & ENDING CASH:		
Public Safety:		
Personnel	0	
Supplies & Expenses	41,441	19,868
Other services & Charges	6,600	27,637
Capital Outlays	258,917	41,880
Transfers to Other Funds	0	
Total Expenditures	306,958	89,385
Cash balance at End of Year	133,042	381,239
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$440,000**	**$470,624**

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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	133,704	153,691
Total From All Sources Other Than taxation	133,704	153,691
Beginning Cash and Investment Balance	260,675	198,995
Property Taxes	133,704	153,691
TOTAL FROM ALL SOURCES	**$528,083**	**$506,377**
EXPENDITURES & ENDING CASH:		
General Issues:		
Bonds Redeemed	$140,000	$135,000
Interest on Bonds	104,033	110,701
Other Services & Charges	2,000	1,250
Total Expenditures	$246,033	$246,951
Cash balance at End of Year	282,050	259,426
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$528,083**	**$506,377**

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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	$0	$275
Transfer from Other Funds	0	
Total From All Sources Other Than taxation	0	275
Beginning Cash and Investment Balance	190,000	106,505
Amount to be Raised by Tax Levy	282,127	282,127
TOTAL FROM ALL SOURCES	**$472,127**	**$388,907**
EXPENDITURES & ENDING CASH:		
TIF Bond Issues:		
Bonds Redeemed	120,000	115,000
Interest on Bonds	71,688	77,318
Other Services & Charges	2,000	2,000
Transfers to other funds	0	
Total Expenditures	$193,688	$194,318
Cash balance at End of Year	278,439	194,589
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$472,127**	**$388,907**

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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	$50	$420
Transfer In	$0	
County shared revenue	112,860	111,821
Total From All Sources Other Than taxation	112,910	112,241
Beginning Cash and Investment Balance	120,000	10,530
Amount to be Raised by Tax Levy	343,109	450,000
TOTAL FROM ALL SOURCES	**$576,019**	**$572,771**
EXPENDITURES & ENDING CASH:		
TIF Bond Issues:		
Bonds Redeemed	375,000	355,000
Interest on Bonds	76,441	92,283
Other Services & Charges	3,500	3,500
Transfers to other funds		
Total Expenditures	$454,941	$450,783
Cash balance at End of Year	121,078	121,988
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$576,019**	**$572,771**

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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		
County Shared Revenue	$0	
Transfer From Other Funds	0	
Total From All Sources Other Than taxation	0	0
Beginning Cash and Investment Balance	122,000	97,831
Amount to be Raised by Tax Levy	0	78,552
TOTAL FROM ALL SOURCES	**$122,000**	**$176,383**
EXPENDITURES & ENDING CASH:		
General Issues:		
Bonds Redeemed	45,000	40,000
Interest on Bonds	11,600	13,200
Other Services & Charges	1,000	850
Total Expenditures	$57,600	54,050
Cash balance at End of Year	64,400	122,333
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$122,000**	**$176,383**

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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	$0	$150
County Shared Revenue	$31,850	$31,325
Transfer From Other Funds	0	
Total From All Sources Other Than taxation	31,850	31,475
Beginning Cash and Investment Balance	55,000	11,143
Amount to be Raised by Tax Levy	64,530	114,530
TOTAL FROM ALL SOURCES	**$151,380**	**$157,148**
EXPENDITURES & ENDING CASH:		
General Issues:		
Bonds Redeemed	75,000	70,000
Interest on Bonds	16,000	19,500
Other Services & Charges	2,000	2,940
Total Expenditures	$93,000	92,440
Cash balance at End of Year	58,380	64,708
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$151,380**	**$157,148**

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2016 TIF BOND AND INTEREST FUND (Whispering Pines):

	FINAL BUDGET FOR NEXT FISCAL YEAR	***ESTIMATED TOTAL FOR CURRENT FISCAL YEAR***
REVENUES & BEG. CASH:		
Interest		$500
County Shared Revenue	$183,260	$183,175
Transfer From Other Funds		140,071
Total From All Sources Other Than taxation	183,260	323,746
Beginning Cash and Investment Balance	194,000	0
Amount to be Raised by Tax Levy	152,575	153,000
TOTAL FROM ALL SOURCES	**$529,835**	**$476,746**
EXPENDITURES & ENDING CASH:		
General Issues:		
Bonds Redeemed	156,000	153,000
Interest on Bonds	123,863	126,733
Other Services & Charges	1,300	1,240
Total Expenditures	$281,163	280,973
Cash balance at End of Year	248,672	195,773
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$529,835**	**$476,746**

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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	$0	$110
County Shared Revenue	$38,023	$35,193
Transfer From Other Funds	0	
Total From All Sources Other Than taxation	38,023	35,303
Beginning Cash and Investment Balance	50	0
Amount to be Raised by Tax Levy	38,023	35,193
TOTAL FROM ALL SOURCES	**$76,096**	**$70,496**
EXPENDITURES & ENDING CASH:		
General Issues:		
Bonds Redeemed	44,000	42,000
Interest on Bonds	32,045	28,385
Other Services & Charges	0	0
Total Expenditures	$76,045	70,385
Cash balance at End of Year	51	111
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$76,096**	**$70,496**

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AIRPORT IMPROVEMENT SPECIAL REVENUE FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Federal Grants	$1,077,102	$511,265
State Grants	56,492	
Miscellaneous	0	25,071
Transfers In	0	
Non-Revenue Receipts	0	
Total From All Sources Other Than taxation	1,133,594	536,336
Beginning Cash and Investment Balance	0	(397,251)
TOTAL FROM ALL SOURCES	**$1,133,594**	**$139,085**
EXPENDITURES & ENDING CASH:		
Public Services:		
Other services & Charges	0	5,160
Capital Outlays	1,016,850	133,925
Total Expenditures	1,016,850	139,085
Cash balance at End of Year	116,744	0
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$1,133,594**	**$139,085**

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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	$0	$275
County Shared Revenue	$29,877	$38,496
Transfer From Other Funds	0	61,020
Total From All Sources Other Than taxation	29,877	99,791
Beginning Cash and Investment Balance	101,000	0
Amount to be Raised by Tax Levy	89,631	154,000
TOTAL FROM ALL SOURCES	**$220,508**	**$253,791**
EXPENDITURES & ENDING CASH:		
General Issues:		
Bonds Redeemed	57,000	60,000
Interest on Bonds	62,508	65,725
Other Services & Charges	2,000	1,940
Total Expenditures	$121,508	127,665
Cash balance at End of Year	99,000	126,126
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$220,508**	**$253,791**

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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	$0	$75
County Shared Revenue	$11,500	$11,277
Transfer From Other Funds	0	10,500
Total From All Sources Other Than taxation	11,500	21,852
Beginning Cash and Investment Balance	10,434	0
Amount to be Raised by Tax Levy	11,500	11,277
TOTAL FROM ALL SOURCES	**$33,434**	**$33,129**
EXPENDITURES & ENDING CASH:		
General Issues:		
Bonds Redeemed	10,000	10,000
Interest on Bonds	10,450	11,275
Other Services & Charges	2,000	1,940
Total Expenditures	$22,450	23,215
Cash balance at End of Year	10,984	9,914
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$33,434**	**$33,129**

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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	$2,405,325	$575,000
Federal Grants	$450,000	0
County Shared Revenues	1,640,000	1,800,000
Miscellaneous	1,058,000	71,354
Non-Revenue Receipts	0	
Total From All Sources Other Than taxation	5,553,325	2,446,354
Beginning Cash and Investment Balance	2,000,000	2,411,381
TOTAL FROM ALL SOURCES	**$7,553,325**	**$4,857,735**
EXPENDITURES & ENDING CASH:		
Public Services:		
Supplies & Expenses	0	
Other services & Charges	1,500,000	1,760,500
Capital Outlays	5,970,624	1,575,200
Principal payments	0	
Interest payments	0	
Total Expenditures	7,470,624	3,335,700
Cash balance at End of Year	82,701	1,522,035
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$7,553,325**	**$4,857,735**

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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	$3,001,032	$1,012,700
State Grant	$0	0
Miscellaneous	45,700	38,700
Transfers-In	230,000	230,000
Non Revenue Reciepts	360,000	0
Total From All Sources Other Than taxation	3,636,732	1,281,400
Beginning Cash and Investment Balance	210,000	214,054
Amount to be Raised by Tax Levy	219,000	215,000
TOTAL FROM ALL SOURCES	4,065,732	1,710,454
EXPENDITURES & ENDING CASH:		
Personnel	765,705	762,924
Supplies & Expenses	196,400	131,889
Other services & Charges	547,932	256,001
Capital Outlays	2,555,695	359,691
Total Expenditures	4,065,732	1,510,505
Cash balance at End of Year	0	199,949
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$4,065,732**	**$1,710,454**

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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	
Miscellaneous	269,000	308,950
Transfers-In	2,225,133	5,620,500
Non-Revenue Receipts	0	0
Total From All Sources Other Than taxation	2,994,133	5,929,450
Beginning Cash and Investment Balance	3,000,000	5,080,298
TOTAL FROM ALL SOURCES	**$5,994,133**	**$11,009,748**
EXPENDITURES & ENDING CASH:		
Other services & Charges	$1,500,000	$1,621,274
Transfers Out		4,625,000
Capital Outlays	3,217,000	1,886,593
Total Expenditures	$4,717,000	$8,132,867
Cash balance at End of Year	1,277,133	2,876,881
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$5,994,133**	**$11,009,748**

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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	$13,700	$38,200
Miscellaneous	600	300
Transfers-In	800,000	990,000
Non-Revenue Receipts	500	
Total From All Sources Other Than taxation	814,800	1,028,500
Beginning Cash and Investment Balance	700,000	439,239
TOTAL FROM ALL SOURCES	**$1,514,800**	**$1,467,739**
EXPENDITURES & ENDING CASH:		
Personnel	575,980	549,897
Supplies & Expenses	67,050	31,108
Other services & Charges	175,010	145,924
Capital Outlays	124,750	14,509
Total Expenditures	942,790	741,438
Cash balance at End of Year	572,010	726,301
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$1,514,800**	**$1,467,739**

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COMMUNITY DEVELOPMENT BLOCK GRANT
SPECIAL REVENUE FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Transfers In		$0
Federal Grants	1,026,408	$943,644
Total From All Sources Other Than taxation	1,026,408	943,644
Beginning Cash and Investment Balance	0	(205,434)
TOTAL FROM ALL SOURCES	**$1,026,408**	**$738,210**
EXPENDITURES & ENDING CASH:		
Personnel	173,105	178,518
Supplies & Expenses	5,750	4,745
Other services & Charges	101,792	92,196
Capital Outlays	745,761	462,751
Transfers	0	
Total Expenditures	1,026,408	738,210
Cash balance at End of Year	0	0
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$1,026,408**	**$738,210**

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MDA Energy Efficiency Capital Projects Fund:	***FINAL BUDGET FOR NEXT FISCAL YEAR***	***ESTIMATED TOTAL FOR CURRENT FISCAL YEAR***
REVENUES & BEG. CASH:		
Proceeds from borrowing	0	$0
Interest Earnings	0	0
Total Revenues	0	0
Beginning Cash and Investment Balance	560,284	2,438,738
TOTAL FROM ALL SOURCES	**$560,284**	**$2,438,738**
EXPENDITURES & ENDING CASH:		
Other services & Charges	0	0
Capital Outlays	560,284	1,878,454
Transfers	0	0
Total Expenditures	$560,284	$1,878,454
Cash balance at End of Year	0	560,284
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$560,284**	**$2,438,738**

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SERIES 2016 WATER & SEWER REVENUE BOND CONSTRUCTION FUND:	***FINAL BUDGET FOR NEXT FISCAL YEAR***	***ESTIMATED TOTAL FOR CURRENT FISCAL YEAR***
REVENUES & BEG. CASH:		
Interest Earnings	0	$27,206
Non Revenue Reciepts	0	25,000,000
Total Revenues	0	25,027,206
Beginning Cash and Investment Balance	24,447,000	
TOTAL FROM ALL SOURCES	**$24,447,000**	**$25,027,206**
EXPENDITURES & ENDING CASH:		
Supplies & Expenses	0	
Other services & Charges	1,000,000	347,528
Capital Outlays	23,447,000	376,211
Total Expenditures	$24,447,000	$723,739
Cash balance at End of Year	0	24,303,467
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$24,447,000**	**$25,027,206**

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<u>KAMPER PARK ZOO CAPITAL IMPROVEMENTS FUND:</u>

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
State Grants		
Miscellaneous Revenues		
Culture & Recreation		
Transfer from Other Funds		
Total Revenues	0	0
Beginning Cash and		
Investment Balance	2,247	2,247
TOTAL FROM ALL SOURCES	**$2,247**	**$2,247**
EXPENDITURES & ENDING CASH:		
Supplies		0
Other services & Charges		0
Capital Outlays	2,247	0
Total Expenditures	2,247	0
Cash balance at End of Year	0	2,247
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$2,247**	**$2,247**

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BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2018

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	$3,400
Revenue Bond Proceeds	0	
Total Revenues	0	3,400
Beginning Cash and Investment Balance	400,000	2,315,762
TOTAL FROM ALL SOURCES	**$400,000**	**$2,319,162**
EXPENDITURES & ENDING CASH:		
Other services & Charges	0	353,712
Capital Outlays	400,000	1,553,337
Transfers Out	0	
Total Expenditures	400,000	1,907,049
Cash balance at End of Year	0	412,113
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$400,000**	**$2,319,162**