City of Hattiesburg, MS

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

Meeting Agenda

Tuesday, September 25, 2012

4:30 PM

Special Called Meeting

Council Chambers

City Council

1 2012-1174 Adopt the September 25, 2012 Amendments to the Budget for the City of Hattiesburg for the fiscal year ending September 30, 2012 and adopt resolution authorizing publication of amendments for funds in excess of 10% of the original appropriation fund balance.

Attachments: Sept 25, 2012 Budget Amendments

Execute 10% Budget RES 2012-110

2 2012-1163

Adopt a Resolution to Adopt the Budget for the City of Hattiesburg, Mississippi for the fiscal year beginning October 1, 2012 and ending September 30, 2013

Attachments: FY 2013 Budget

Executed FY 2013 Budget RES 2012-111

3 2012-1172 Adopt a Resolution appointing Jerry Evans as Municipal Court Judge, for the City of Hattiesburg, effective October 1, 2012.

Attachments: Appoint Jerry Evans

City of Hattiesburg, MS

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

Master

File Number: 2012-1174

File ID:	2012-1174	**Type:**	Resolution	**Status:**	Passed
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	09/20/2012
Brief Title:	September 25, 2012 Budget Amendments			**Final Action:**	09/25/2012
				Minute Book Number:	MB 2012-1/337

Title: Adopt the September 25, 2012 Amendments to the Budget for the City of Hattiesburg for the fiscal year ending September 30, 2012 and adopt resolution authorizing publication of amendments for funds in excess of 10% of the original appropriation fund balance.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	Sept 25, 2012 Budget Amendments, Execute 10% Budget RES 2012-110	**Enactment Number:**	
Contact:	Connie Everett	**Meeting Date:**	09/25/2012
Drafter:	Connie Everett	**Effective Date:**	

History of Legislative File

Ver-sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/25/2012	Adopt				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Naylor to Adopt the September 25, 2012 Amendments to the Budget for the City of Hattiesburg for the fiscal year ending September 30, 2012 and adopt resolution authorizing publication of amendments for funds in excess of 10% of the original appropriation fund balance.

Ms. Everett explained that the amendments are needed due to a spike in fuel costs and to cover an invoice for the fire station that needed to be paid this fiscal year.

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

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

Nays: 0

Yea: 5 President Bradley
Council Member Delgado
Council Member Carroll
Vice President Ware
Council Member Naylor

TEL-No Vote: 0

Text of Legislative File 2012-1174

Title

Adopt the September 25, 2012 Amendments to the Budget for the City of Hattiesburg for the fiscal year ending September 30, 2012 and adopt resolution authorizing publication of amendments for funds in excess of 10% of the original appropriation fund balance.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MEMORANDUM

TO	:	***Mayor DuPree; Members of City Council***
FROM	:	***Connie Everett, CFO***
DATE	:	***September 25, 2012***
SUBJECT	:	***Proposed Budget Amendments***

Attached are proposed amendments to the General Fund for FY 2012. These amendments are necessary at this time to avoid having any departments go over budget, thereby resulting in an audit finding.

Budgeted Ending Cash		$1,933,319
Revenue Adjustments:		
Adjustments to Franchise revenue, permits, and Other miscellaneous revenues	70,010	
Expenditure Adjustments:		
Police – fuel costs	-10,000	
Fire – fuel costs and final payment on fire station	-7,000	
Code Enforcement – fuel costs	-2,000	
Contractual Services – police special duty overtime; Prisoner medical costs	-37,010	
Public Services – fuel costs and tipping fees	-14,000	-0-
Revised Budgeted Ending Cash		**$1,933,319**

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

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2012

	Original FY 2012 Budgets	November Amend'ts	Amended Budgets	January Amend'ts	Amended Budgets	February/ March Amend'ts	Amended Budgets	May-Sept Amend'ts	Amended Budgets	Proposed September Amend'ts	Proposed Amended Budgets
Revenues & Beg. Cash Balance:											
Taxes -Other	$24,000		$24,000		$24,000		$24,000		$24,000	5,000	$29,000
Licenses & Permits	4,441,600		4,441,600		$4,441,600		$4,441,600		$4,441,600	49,010	$4,490,610
Intergovernmental Revenues:							$0		$0		$0
Federal	1,062,623		1,062,623	57,006	$1,119,629	$2,139,840	$3,259,469	39,285	$3,298,754		$3,298,754
State	821,383		821,383	-98,976	$722,407	$86,869	$809,276		$809,276		$809,276
State-Shared	20,355,953	50,000	20,405,953		$20,405,953		$20,405,953		$20,405,953		$20,405,953
County/City Shared	120,000		120,000	17,000	$137,000	$10,000	$147,000		$147,000		$147,000
Charges for Services:					$0		$0		$0		$0
Public Safety	165,000		165,000		$165,000	$25,000	$190,000		$190,000		$190,000
Streets	11,130		11,130		$11,130		$11,130		$11,130		$11,130
Sanitation	2,220,000		2,220,000		$2,220,000		$2,220,000		$2,220,000		$2,220,000
Misc.	0		0		$0		$0		$0		$0
Fines & Forf.	1,602,000		1,602,000		$1,602,000		$1,602,000		$1,602,000		$1,602,000
Misc. Revenues	236,500		236,500		$236,500	$30,000	$266,500		$266,500	16,000	$282,500
Transfers-In	665,840		665,840		$665,840		$665,840		$665,840		$665,840
Non-Revenue Receipts	2,326,000		2,326,000		$2,326,000		$2,326,000	20,240	$2,346,240		$2,346,240
TOTAL REVENUES EXCLUSIVE OF PROPERTY TAXES	$34,052,029	$50,000	$34,102,029	-$24,970	$34,077,059	$2,291,709	$36,368,768	$59,525	$36,428,293	$70,010	$36,498,303
Beg. Fund Balance	2,550,000	449,600	2,999,600	207,742	$3,207,342	$356,007	3,563,349	1,121,354	4,684,703		4,684,703
Property Tax Levy	11,800,000	0	11,800,000		$11,800,000		11,800,000		11,800,000		11,800,000
TOTAL AVAIL. REVENUES	**$48,402,029**	**$499,600**	**$48,901,629**	**$182,772**	**$49,084,401**	**$2,647,716**	**$51,732,117**	**$1,180,879**	**$52,912,996**	**$70,010**	**$52,983,006**
THE GENERAL FUND EXPENDITURE BUDGETS:											
City Council											
Personnel	$187,045		$187,045		$187,045		187,045		187,045		187,045
Supplies & Expenses	3,400		3,400		$3,400		3,400		3,400		3,400
Other Services & Charges	121,115	7,234	128,349		$128,349	$874	129,223	5,500	134,723		134,723
Capital Outlays	0	69,341	69,341		$69,341		69,341		69,341		69,341
Total - City Council	$311,560	$76,575	$388,135	$0	$388,135	$874	$389,009	5,500	$394,509	0	$394,509
City Court											
Personnel	$934,851		$934,851		$934,851	-$7,104	927,747		927,747		927,747
Supplies & Expenses	11,915		11,915		$11,915		11,915		11,915		11,915
Other Services & Charges	131,326		131,326		$131,326	$189,174	320,500	2,000	322,500		322,500
Capital Outlays	0		0		$0		0		0		0
Total - City Court	$1,078,092	$0	$1,078,092	$0	$1,078,092	$182,070	$1,260,162	2,000	$1,262,162	0	$1,262,162
Mayor/Admin.											
Personnel	$523,398		$523,398		$523,398		523,398		523,398		523,398
Supplies & Expenses	12,000		12,000		$12,000	$900	12,900		12,900		12,900
Other Services & Charges	105,600	1,355	106,955		$106,955		106,955		106,955		106,955
Capital Outlays	0		0		$0		0		0		0
Total - Mayor/Admin.	$640,998	$1,355	$642,353	$0	$642,353	$900	$643,253	0	$643,253	0	$643,253
Elections											
Personnel	$0		$0		$0		$0		$0		$0
Supplies & Expenses	0		0		$0		0		0		0
Other Services & Charges	0		0		$0		0		0		0
Capital Outlays	0		0		$0		0		0		0
Total - Elections	$0	$0	$0	$0	$0	$0	$0	0	$0	0	$0
Muni. Clerk											
Personnel	$143,049		$143,049		$143,049		$143,049		$143,049		$143,049
Supplies & Expenses	3,800		3,800		$3,800		3,800		3,800		3,800
Other Services & Charges	34,695		34,695		$34,695		34,695	3,000	37,695		37,695
Capital Outlays	0		0		$0		0		0		0
Total - Muni Clerk	$181,544	$0	$181,544	$0	$181,544	$0	$181,544	3,000	$184,544	0	$184,544
Accounting											
Personnel	$261,744		$261,744		$261,744		$261,744		$261,744		$261,744
Supplies & Expenses	6,855		6,855		$6,855		6,855		6,855		6,855
Other Services & Charges	2,075		2,075		$2,075		2,075		2,075		2,075
Capital Outlays	0		0		$0		0		0		0
Total - Accounting	$270,674	$0	$270,674	$0	$270,674	$0	$270,674	0	$270,674	0	$270,674
Purchasing											
Personnel	$128,577		$128,577		$128,577		$128,577		$128,577		$128,577
Supplies & Expenses	6,628		6,628		$6,628		6,628		6,628		6,628
Other Services & Charges	900		900		$900		900		900		900
Capital Outlays	0		0		$0		0		0		0
Total - Purchasing	$136,105	$0	$136,105	$0	$136,105	$0	$136,105	0	$136,105	0	$136,105
City Attorney											
Personnel	$92,097		$92,097		$92,097		$92,097		$92,097		$92,097
Supplies & Expenses	0		0		$0		0		0		0
Other Services & Charges	18,500		18,500		$18,500		18,500		18,500		18,500
Capital Outlays	0		0		$0		0		0		0
Total - City Attorney	$110,597	$0	$110,597	$0	$110,597	$0	$110,597	0	$110,597	0	$110,597
Human Resources											
Personnel	$189,524		$189,524		$189,524		$189,524		$189,524		$189,524
Supplies & Expenses	8,920		8,920		$8,920		8,920		8,920		8,920
Other Services & Charges	3,820		3,820		$3,820		3,820		3,820		3,820

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2012

	Original FY 2012 Budgets	November Amend'ts	Amended Budgets	January Amend'ts	Amended Budgets	February/ March Amend'ts	Amended Budgets	May-Sept Amend'ts	Amended Budgets	Proposed September Amend'ts	Proposed Amended Budgets
Capital Outlays	0		0		$0		0		0		0
Total - Human Resources	$202,264	$0	$202,264	$0	$202,264	$0	$202,264	0	$202,264	0	$202,264
Loss Control											
Personnel	$101,112		$101,112		$101,112		$101,112		$101,112		$101,112
Supplies & Expenses	5,505	263	5,768		$5,768		5,768		5,768		5,768
Other Services & Charges	4,845		4,845		$4,845		4,845		4,845		4,845
Capital Outlays	0		0		$0		0		0		0
Total - Loss Control	$111,462	$263	$111,725	$0	$111,725	$0	$111,725	0	$111,725	0	$111,725
Urban Development											
Personnel	$461,055		$461,055	$7,706	$468,761		$468,761		$468,761		$468,761
Supplies & Expenses	27,635	95	27,730	1,500	$29,230		29,230		29,230		29,230
Other Services & Charges	296,205		296,205	148,500	$444,705		444,705	1,740	446,445		446,445
Capital Outlays	21,000		21,000		$21,000		21,000		21,000		21,000
Total - Urban Dev.	$805,895	$95	$805,990	$157,706	$963,696	$0	$963,696	1,740	$965,436	0	$965,436
Information Systems											
Personnel	$388,284		$388,284		$388,284		$388,284		$388,284		$388,284
Supplies & Expenses	49,250		49,250		$49,250	$250	49,500		49,500		49,500
Other Services & Charges	217,550		217,550		$217,550		217,550	10,000	227,550		227,550
Capital Outlays	170,000		170,000		$170,000	$17,500	187,500	100,000	287,500		287,500
Total - Inf. Systems	$825,084	$0	$825,084	$0	$825,084	$17,750	$842,834	110,000	$952,834	0	$952,834
Gen. Gov't Building											
Personnel			$0		$0		$0		$0		$0
Supplies & Expenses	32,485		32,485		$32,485		32,485		32,485		32,485
Other Services & Charges	124,833		124,833		$124,833		124,833		124,833		124,833
Capital Outlays	0		0		$0		0		0		0
Total - Gen. Gov't Building	$157,318	$0	$157,318	$0	$157,318	$0	$157,318	0	$157,318	0	$157,318
Intermodal Facility (Depot) O & M:											
Personnel	$0		$0		$0		$0		$0		$0
Supplies & Expenses	13,000		13,000		$13,000		13,000		13,000		13,000
Other Services & Charges	66,340		66,340		$66,340		66,340		66,340		66,340
Capital Outlays	0		0		$0		0		0		0
Total - Depot O & M	$79,340	$0	$79,340	$0	$79,340	$0	$79,340	0	$79,340	0	$79,340
Metro Planning											
Personnel	$201,371		$201,371		$201,371		$201,371		$201,371		$201,371
Supplies & Expenses	4,950		4,950	2,250	$7,200		7,200		7,200		7,200
Other Services & Charges	58,850	50,000	108,850	9,400	$118,250		118,250		118,250		118,250
Capital Outlays	0		0	1,800	$1,800		1,800		1,800		1,800
Total - Metro Planning	$265,171	$50,000	$315,171	$13,450	$328,621	$0	$328,621	0	$328,621	0	$328,621
Gen. Gov't Insurance/Other serv.											
Personnel	$5,760		$5,760		$5,760		$5,760		$5,760		$5,760
Supplies & Expenses	2,400		2,400		$2,400		2,400		2,400		2,400
Other Services & Charges	1,644,900		1,644,900	-75,000	$1,569,900	$50,000	1,619,900	30,000	1,649,900		1,649,900
Capital Outlays	0		0		$0		0		0		0
Total - Gen. Gov't Insur/other Serv.	$1,653,060	$0	$1,653,060	-$75,000	$1,578,060	$50,000	$1,628,060	30,000	$1,658,060	0	$1,658,060
Federal Programs Administration											
Personnel	$129,156		129,156		$129,156		129,156	5,280	134,436		134,436
Supplies	8,550	$500	9,050		$9,050	$750	9,800	-172	9,628		9,628
Other Services & Charges	9,194		9,194		$9,194		9,194	332	9,526		9,526
Capital Outlay	342,825		342,825	-$209,759	$133,066		133,066		133,066		133,066
Total - Federal Programs Admin.	$489,725	$500	$490,225	-$209,759	$280,466	$750	$281,216	$5,440	$286,656	$0	$286,656
Recap - General Government Cost Centers											
Personnel	***$3,747,023***	***$0***	***$3,747,023***	***$7,706***	***$3,754,729***	***-$7,104***	***$3,747,625***	***$5,280***	***$3,752,905***	***$0***	***$3,752,905***
Supplies & Expenses	***$197,293***	***$858***	***$198,151***	***$3,750***	***$201,901***	***$1,900***	***$203,801***	***-$172***	***$203,629***	***$0***	***$203,629***
Other Services & Charges	***$2,840,748***	***$58,589***	***$2,899,337***	***$82,900***	***$2,982,237***	***$240,048***	***$3,222,285***	***$52,572***	***$3,274,857***	***$0***	***$3,274,857***
Capital Outlays	***$533,825***	***$69,341***	***$603,166***	***-$207,959***	***$395,207***	***$17,500***	***$412,707***	***$100,000***	***$512,707***	***$0***	***$512,707***
Total - Gen. Government	***$7,318,889***	***$128,788***	***$7,447,677***	***-$113,603***	***$7,334,074***	***$252,344***	***$7,586,418***	***157,680***	***$7,744,098***	***0***	***$7,744,098***
Police											
Personnel	$8,901,571		$8,901,571		$8,901,571	$5,170	$8,906,741		$8,906,741		$8,906,741
Supplies & Expenses	700,033	26,533	726,566	7,850	$734,416	$21,753	756,169	66,000	822,169	10,000	832,169
Other Services & Charges	500,161	10,800	510,961	6,440	$517,401	-$12,383	505,018	17,000	522,018		522,018
Capital Outlays	991,050	197,073	1,188,123	103,528	$1,291,651	-$730	1,290,921	60,967	1,351,888		1,351,888
Total - Police	$11,092,815	$234,406	$11,327,221	$117,818	$11,445,039	$13,810	$11,458,849	143,967	$11,602,816	10,000	$11,612,816
Police & Fire Training											
Personnel	$31,470		$31,470		$31,470		$31,470		$31,470		$31,470
Supplies & Expenses	139,513	13,267	152,780		$152,780	-$4,802	147,978		147,978		147,978
Other Services & Charges	132,512	7,831	140,343		$140,343	$50,920	191,263		191,263		191,263
Capital Outlays	0		0		$0		0	75,000	75,000		75,000
Total - Police & Fire Training	$303,495	$21,098	$324,593	$0	$324,593	$46,118	$370,711	75,000	$445,711	0	$445,711
Fire											
Personnel	$6,439,574		$6,439,574		$6,439,574		$6,439,574	-5,280	$6,434,294		$6,434,294
Supplies & Expenses	287,962	9,804	297,766		$297,766	$13,000	310,766	7,000	317,766	2,000	319,766
Other Services & Charges	305,460		305,460		$305,460		305,460		305,460		305,460
Capital Outlays	58,000		58,000		$58,000	$88,164	146,164	23,418	169,582	5,000	174,582

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2012

	Original FY 2012 Budgets	November Amend'ts	Amended Budgets	January Amend'ts	Amended Budgets	February/ March Amend'ts	Amended Budgets	May-Sept Amend'ts	Amended Budgets	Proposed September Amend'ts	Proposed Amended Budgets
Total - Fire Dept.	$7,090,996	$9,804	$7,100,800	$0	$7,100,800	$101,164	$7,201,964	25,138	$7,227,102	7,000	$7,234,102
Code Enforcement											
Personnel	$500,455		$500,455		$500,455	$19,411	$519,866		$519,866		$519,866
Supplies & Expenses	31,200		31,200	2,497	$33,697		33,697		33,697	2,000	35,697
Other Services & Charges	51,775	6,797	58,572		$58,572		58,572	2,500	61,072		61,072
Capital Outlays	0		0		$0		0		0		0
Total - Code Enforcement	$583,430	$6,797	$590,227	$2,497	$592,724	$19,411	$612,135	2,500	$614,635	2,000	$616,635
Contractual Services - Public Safety											
Personnel	$160,000		$160,000		$160,000		$160,000		$160,000	27,010	$187,010
Supplies & Expenses	0		0		$0		0		0		0
Other Services & Charges	1,388,000		1,388,000		$1,388,000	$61,445	1,449,445	206,827	1,656,272	10,000	1,666,272
Capital Outlays	0		0		$0		0		0		0
Total - Cont. Serv. - Public Safety	$1,548,000	$0	$1,548,000	$0	$1,548,000	$61,445	$1,609,445	206,827	$1,816,272	37,010	$1,853,282
Public Services Cost Centers:											
Traffic Maint.											
Personnel	$347,475		$347,475		$347,475		$347,475	5,000	$352,475		$352,475
Supplies & Expenses	126,644	6,900	133,544		$133,544	$4,000	137,544	5,000	142,544		142,544
Other Services & Charges	56,078		56,078		$56,078		56,078		56,078		56,078
Capital Outlays	122,000		122,000		$122,000		122,000		122,000		122,000
Total - Traffic Maint.	$652,197	$6,900	$659,097	$0	$659,097	$4,000	$663,097	10,000	$673,097	0	$673,097
Streets											
Personnel	$1,750,166	$100	$1,750,266		$1,750,266		$1,750,266		$1,750,266		$1,750,266
Supplies & Expenses	446,700	4,050	450,750		$450,750	$2,000	452,750	50,000	502,750		502,750
Other Services & Charges	181,171		181,171	-16,000	$165,171	$29,000	194,171	25,500	219,671		219,671
Capital Outlays	0		0	16,000	$16,000		16,000	-4,000	12,000		12,000
Total - Streets	$2,378,037	$4,150	$2,382,187	$0	$2,382,187	$31,000	$2,413,187	71,500	$2,484,687	0	$2,484,687
Street Lights											
Personnel			$0		$0		$0		$0		$0
Supplies & Expenses			0		$0		0		0		0
Other Services & Charges	1,100,000		1,100,000		$1,100,000		1,100,000		1,100,000		1,100,000
Capital Outlays	0		0		$0		0		0		0
Total - Street Lights	$1,100,000	$0	$1,100,000	$0	$1,100,000	$0	$1,100,000	0	$1,100,000	0	$1,100,000
Engineering											
Personnel	$325,293		$325,293	$2,060	$327,353		$327,353		$327,353		$327,353
Supplies & Expenses	15,720	446	16,166		$16,166		16,166	500	16,666		16,666
Other Services & Charges	257,050		257,050		$257,050		257,050	170,600	427,650		427,650
Capital Outlays	17,500		17,500		$17,500		17,500		17,500		17,500
Total - Engineering	$615,563	$446	$616,009	$2,060	$618,069	$0	$618,069	171,100	$789,169	0	$789,169
Shop											
Personnel	$477,486		$477,486		$477,486		$477,486		$477,486		$477,486
Supplies & Expenses	47,675		47,675		$47,675	$5,600	53,275		53,275		53,275
Other Services & Charges	44,351		44,351		$44,351	$7,000	51,351		51,351		51,351
Capital Outlays	0		0		$0		0		0		0
Total - Shop	$569,512	$0	$569,512	$0	$569,512	$12,600	$582,112	0	$582,112	0	$582,112
GOFS											
Personnel	$302,807		$302,807		$302,807		$302,807	4,000	$306,807		$306,807
Supplies & Expenses	22,600		22,600		$22,600	-$4,000	18,600		18,600		18,600
Other Services & Charges	14,255		14,255		$14,255	$10,280	24,535		24,535		24,535
Capital Outlays	0		0		$0		0		0		0
Total - GOFS	$339,662	$0	$339,662	$0	$339,662	$6,280	$345,942	4,000	$349,942	0	$349,942
Drainage											
Personnel	$160,625	$1,000	$161,625		$161,625		$161,625	1,000	$162,625		$162,625
Supplies & Expenses	76,400	2,430	78,830		$78,830		78,830		78,830		78,830
Other Services & Charges	436,000		436,000		$436,000		436,000	40,000	476,000		476,000
Capital Outlays	310,000		310,000		$310,000		310,000		310,000		310,000
Total - Drainage	$983,025	$3,430	$986,455	$0	$986,455	$0	$986,455	41,000	$1,027,455	0	$1,027,455
Construction											
Personnel	$578,864		$578,864		$578,864		$578,864	4,000	$582,864		$582,864
Supplies & Expenses	88,834	6,000	94,834		$94,834		94,834	4,000	98,834		98,834
Other Services & Charges	105,335		105,335		$105,335	$500	105,835	90,000	195,835		195,835
Capital Outlays	202,718	245	202,963		$202,963	-$245	202,718		202,718		202,718
Total - Construction	$975,751	$6,245	$981,996	$0	$981,996	$255	$982,251	98,000	$1,080,251	0	$1,080,251
Sanitation											
Personnel	$1,262,662		$1,262,662		$1,262,662	-$19,411	$1,243,251		$1,243,251		$1,243,251
Supplies & Expenses	279,350		279,350		$279,350	$35,000	314,350	26,000	340,350	4,000	344,350
Other Services & Charges	924,865		924,865		$924,865	$10,000	934,865	100,000	1,034,865	10,000	1,044,865
Capital Outlays	0		0		$0		0		0		0
Total - Sanitation	$2,466,877	$0	$2,466,877	$0	$2,466,877	$25,589	$2,492,466	126,000	$2,618,466	14,000	$2,632,466
Street Cleaning											
Personnel	$68,778		$68,778		$68,778		$68,778		$68,778		$68,778
Supplies & Expenses	19,800		19,800	5,000	$24,800		24,800	1,000	25,800		25,800
Other Services & Charges	16,100		16,100	-5,000	$11,100		11,100		11,100		11,100
Capital Outlays	210,000		210,000		$210,000		210,000		210,000		210,000

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2012

	Original FY 2012 Budgets	November Amend'ts	Amended Budgets	January Amend'ts	Amended Budgets	February/ March Amend'ts	Amended Budgets	May-Sept Amend'ts	Amended Budgets	Proposed September Amend'ts	Proposed Amended Budgets
Total - Street Cleaning	$314,678	$0	$314,678	$0	$314,678	$0	$314,678	1,000	$315,678	0	$315,678
Health											
Personnel	$415,849		$415,849		$415,849		$415,849		$415,849		$415,849
Supplies & Expenses	129,900		129,900		$129,900	$7,000	136,900	11,700	148,600		148,600
Other Services & Charges	8,650		8,650		$8,650		8,650		8,650		8,650
Capital Outlays	0		0		$0		0		0		0
Total - Health	$554,399	$0	$554,399	$0	$554,399	$7,000	$561,399	11,700	$573,099	0	$573,099
Recap - Public Services:											
Personnel	***$5,690,005***	***$1,100***	***$5,691,105***	***$2,060***	***$5,693,165***	***-$19,411***	***$5,673,754***	***14,000***	***$5,687,754***	***0***	***$5,687,754***
Supplies & Expenses	***$1,253,623***	***19,826***	***1,273,449***	***5,000***	***$1,278,449***	***49,600***	***1,328,049***	***98,200***	***1,426,249***	***4,000***	***1,430,249***
Other Services & Charges	***$3,143,855***	***0***	***3,143,855***	***-21,000***	***$3,122,855***	***56,780***	***3,179,635***	***426,100***	***3,605,735***	***10,000***	***3,615,735***
Capital Outlays	***$862,218***	***245***	***862,463***	***16,000***	***$878,463***	***-245***	***878,218***	***-4,000***	***874,218***	***0***	***874,218***
Total - Public Services	***$10,949,701***	***$21,171***	***$10,970,872***	***$2,060***	***$10,972,932***	***$86,724***	***$11,059,656***	***534,300***	***$11,593,956***	***14,000***	***$11,607,956***
Animal Control											
Personnel	$120,460		$120,460		$120,460		$120,460		$120,460		$120,460
Supplies & Expenses	17,050		17,050		$17,050	$4,500	21,550		21,550		21,550
Other Services & Charges	116,113		116,113		$116,113	$2,000	118,113		118,113		118,113
Capital Outlays	23,000		23,000		$23,000		23,000		23,000		23,000
Total - Animal Control	$276,623	$0	$276,623	$0	$276,623	$6,500	$283,123	0	$283,123	0	$283,123
Human/Social Assist.											
Personnel			$0		$0		$0		$0		$0
Supplies & Expenses			0		$0		0		0		0
Other Services & Charges	150,000		150,000		$150,000		150,000		150,000		150,000
Capital Outlays			0		$0		0		0		0
Total - Human/Social Assist.	$150,000	$0	$150,000	$0	$150,000		$150,000	0	$150,000	0	$150,000
Economic Dev.											
Personnel			$0		$0		$0		$0		$0
Supplies & Expenses			0		$0		0		0		0
Other Services & Charges	160,000		160,000		$160,000	$2,000,000	2,160,000		2,160,000		2,160,000
Capital Outlays			0		$0		0		0		0
Total - Economic Dev.	$160,000	$0	$160,000	$0	$160,000		$2,160,000	0	$2,160,000	0	$2,160,000
Debt Service											
Principal	$1,521,125		$1,521,125		$1,521,125		$1,521,125	13,580	$1,534,705		$1,534,705
Interest	221,160		$221,160		$221,160		$221,160	6,660	$227,820		$227,820
Total Debt Service	$1,742,285	$0	$1,742,285	$0	$1,742,285	$0	$1,742,285	20,240	$1,762,525	0	$1,762,525
Airport											
Personnel	$93,780		$93,780		$93,780		$93,780		$93,780		$93,780
Supplies & Expenses	54,029		54,029		$54,029	$4,500	58,529		58,529		58,529
Other Services & Charges	73,603	270	73,873		$73,873		73,873	1,500	75,373		75,373
Capital Outlays	0		0		$0		0	12,000	12,000		12,000
Total - Airport	$221,412	$270	$221,682	$0	$221,682	$4,500	$226,182	13,500	$239,682	0	$239,682
Cemetery											
Personnel	$592,288		$592,288		$592,288		$592,288		$592,288		$592,288
Supplies & Expenses	84,100		84,100		$84,100		84,100		84,100		84,100
Other Services & Charges	51,350	1,266	52,616		$52,616		52,616		52,616		52,616
Capital Outlays	276,000		276,000		$276,000		276,000		276,000		276,000
Total - Cemetery	$1,003,738	$1,266	$1,005,004	$0	$1,005,004	$0	$1,005,004	0	$1,005,004	0	$1,005,004
Parking Garages											
Personnel	$181,765		$181,765		$181,765		$181,765		$181,765		$181,765
Supplies & Expenses	6,550		6,550		$6,550	$700	7,250		7,250		7,250
Other Services & Charges	120,902	30,000	150,902		$150,902		150,902		150,902		150,902
Capital Outlays	28,020		28,020		$28,020		28,020		28,020		28,020
Total - Parking Garages	$337,237	$30,000	$367,237	$0	$367,237	$700	$367,937	0	$367,937	0	$367,937
Transfers to Other Funds	$3,486,816	46,000	$3,532,816	174,000	$3,706,816	$55,000	$3,761,816	205,000	$3,966,816		$3,966,816
EXPENDITURES & TRANSFERS	**$46,265,437**	**$499,600**	**$46,765,037**	**$182,772**	**$46,947,809**	**$647,716**	**$49,595,525**	**1,384,152**	**$50,979,677**	**70,010**	**$51,049,687**
Recap - General Fund											
Personnel	*$26,458,391*	*$1,100*	*$26,459,491*	*$9,766*	*$26,469,257*	*-$1,934*	*$26,467,323*	*14,000*	*$26,481,323*	*27,010*	*$26,508,333*
Supplies & Expenses	*2,771,353*	*70,288*	*2,841,641*	*19,097*	*2,860,738*	*91,151*	*2,951,889*	*171,028*	*3,122,917*	*18,000*	*3,140,917*
Other Services & Charges	*9,034,479*	*115,553*	*9,150,032*	*68,340*	*9,218,372*	*2,398,810*	*11,617,182*	*706,499*	*12,323,681*	*20,000*	*12,343,681*
Capital Outlays	*2,772,113*	*266,659*	*3,038,772*	*-88,431*	*2,950,341*	*104,689*	*3,055,030*	*267,385*	*3,322,415*	*5,000*	*3,327,415*
Principal Payments	*1,521,125*	*0*	*1,521,125*	*0*	*1,521,125*	*0*	*1,521,125*	*13,580*	*1,534,705*	*0*	*1,534,705*
Interest Payments	*221,160*	*0*	*221,160*	*0*	*221,160*	*0*	*221,160*	*6,660*	*227,820*	*0*	*227,820*
Total - Gen. Fund Cost Centers	*$42,778,621*	*$453,600*	*$43,232,221*	*$8,772*	*$43,240,993*	*$2,592,716*	*$45,833,709*	*1,179,152*	*$47,012,861*	*70,010*	*$47,082,871*
Transfers to Other Funds	*3,486,816*	*46,000*	*3,532,816*	*174,000*	*3,706,816*	*55,000*	*3,761,816*	*205,000*	*3,966,816*	*0*	*3,966,816*
Total - Expenditures & Transfers	*$46,265,437*	*$499,600*	*$46,765,037*	*$182,772*	*$46,947,809*	*$2,647,716*	*$49,595,525*	*$1,384,152*	*$50,979,677*	*$70,010*	*$51,049,687*
Ending Cash Budget	**$2,136,592**	**$0**	**$2,136,592**	**$0**	**$2,136,592**	**$0**	**$2,136,592**	**-$203,273**	**$1,933,319**	**$0**	**$1,933,319**

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2012

	Original FY 2012 Budgets	Nov./Dec. Amend'ts	Amended Budgets	January Amend'ts	Amended Budgets	Feb/March/ April Amend'ts	Amended Budgets	May-Sept Amend'ts	Amended Budgets	Proposed September Amend'ts	Proposed Amended Budgets
Parks & Recreation (Fund #2):											
Recreation Maint. Cost Center											
Personnel	$916,639		$916,639		$916,639		$916,639	24,330	$940,969		$940,969
Supplies & Expenses	291,985	2,058	294,043		$294,043	30,000	324,043	15,000	339,043		339,043
Other Services & Charges	188,000	1,170	189,170	15,000	$204,170	50,000	254,170		254,170		254,170
Capital Outlays	617,300	-110,545	506,755		$506,755		506,755	151,140	657,895		657,895
Total - Recreation Maint.	$2,013,924	-$107,317	$1,906,607	$15,000	$1,921,607	80,000	$2,001,607	190,470	$2,192,077	0	$2,192,077
Recreation Admin.											
Personnel	$442,373		$442,373		$442,373		$442,373	44,440	$486,813		$486,813
Supplies & Expenses	88,962	8,000	96,962		$96,962	-10,284	86,678	6,000	92,678		92,678
Other Services & Charges	426,350	250	426,600		$426,600	14,284	440,884	16,000	456,884		456,884
Capital Outlays	0		0		$0		0		0		0
Total - Recreation Admin.	$957,685	$8,250	$965,935	$0	$965,935	4,000	$969,935	66,440	$1,036,375	0	$1,036,375
Kamper Park Zoo											
Personnel	$0		$0		$0		$0		$0		$0
Supplies & Expenses	0		0		$0		0		0		0
Other Services & Charges	725,793		725,793		$725,793		725,793	-181,446	544,347		544,347
Capital Outlays	0		0		$0		0		0		0
Total - Kamper Park	$725,793	$0	$725,793	$0	$725,793	0	$725,793	-181,446	$544,347	0	$544,347
Recap - Parks & Recreation Fund:											
Personnel	*$1,359,012*	*$0*	*$1,359,012*	*$0*	$1,359,012	*$0*	*$1,359,012*	*68,770*	*$1,427,782*	*0*	*$1,427,782*
Supplies & Expenses	*380,947*	*10,058*	*391,005*	*0*	$391,005	*19,716*	*410,721*	*21,000*	*431,721*	*0*	*431,721*
Other Services & Charges	*1,340,143*	*1,420*	*1,341,563*	*15,000*	$1,356,563	*64,284*	*1,420,847*	*-165,446*	*1,255,401*	*0*	*1,255,401*
Capital Outlays	*617,300*	*-110,545*	*506,755*	*0*	$506,755	*0*	*506,755*	*151,140*	*657,895*	*0*	*657,895*
Total - Recreation Maint.	*$3,697,402*	*-$99,067*	*$3,598,335*	*$15,000*	*$3,613,335*	*$84,000*	*$3,697,335*	*$75,464*	*$3,772,799*	*$0*	*$3,772,799*
Municipal Fire Protection (Fund #5):											
Personnel	$0		$0		$0		$0		$0		$0
Supplies & Expenses	67,900		67,900		$67,900	4,000	71,900		71,900		71,900
Other Services & Charges	26,000		26,000		$26,000		26,000		26,000		26,000
Capital Outlays	423,761	24,615	448,376	11,000	$459,376	-4,000	455,376		455,376		455,376
Principal Payments	144,870	0	144,870		$144,870		144,870		144,870		144,870
Interest Payments	27,217	0	27,217		$27,217		27,217		27,217		27,217
Total - Municipal Fire Prot. Fun	*$689,748*	*$24,615*	*$714,363*	*$11,000*	*$725,363*	*$0*	*$725,363*	*$0*	*$725,363*	*$0*	*$725,363*
Special Streets (Fund #8):											
Personnel	$0		$0		$0		$0		$0		$0
Supplies & Expenses	0		0		$0		0		0		0
Other Services & Charges	193,500	12,631	206,131		$206,131		206,131		206,131		206,131
Capital Outlays	0		0		$0		0		0		0
Total - Special Streets	*$193,500*	*$12,631*	*$206,131*	*$0*	*$206,131*	*0*	*$206,131*	*0*	*$206,131*	*0*	*$206,131*
Water & Sewer Operation & Maint. (Fund #9):											
Customer Accounts Cost Center											
Personnel	$219,027		$219,027		$219,027		$219,027		$219,027		$219,027
Supplies & Expenses	7,968		7,968		$7,968		7,968		7,968		7,968
Other Services & Charges	114,505	2,325	116,830		$116,830	4,900	121,730		121,730		121,730
Capital Outlays	0		0		$0		0		0		0
Total - Customer Accounts	$341,500	$2,325	$343,825	$0	$343,825	4,900	$348,725	0	$348,725	0	$348,725
Water Transmission Cost Center											
Personnel	$872,754		$872,754		$872,754		$872,754	-130,213	$742,541		$742,541
Supplies & Expenses	172,450		172,450		$172,450	24,000	196,450		196,450		196,450
Other Services & Charges	406,100	150,000	556,100		$556,100		556,100		556,100		556,100
Capital Outlays	204,000		204,000		$204,000		204,000		204,000		204,000
Total - Water Trans.	$1,655,304	$150,000	$1,805,304	$0	$1,805,304	24,000	$1,829,304	-130,213	$1,699,091	0	$1,699,091
Plant Cost Center											
Personnel	$525,179		$525,179		$525,179		$525,179		$525,179		$525,179
Supplies & Expenses	158,200	45,200	203,400		$203,400	4,000	207,400		207,400		207,400
Other Services & Charges	895,700	8,690	904,390		$904,390	87,500	991,890	45,000	1,036,890		1,036,890
Capital Outlays	23,500		23,500		$23,500		23,500		23,500		23,500
Total - Plant	$1,602,579	$53,890	$1,656,469	$0	$1,656,469	91,500	$1,747,969	45,000	$1,792,969	0	$1,792,969
Sewer Cost Center											
Personnel	$655,263	$1,500	$656,763		$656,763		$656,763		$656,763		$656,763
Supplies & Expenses	213,300	3,540	216,840		$216,840	10,500	227,340	20,000	247,340		247,340
Other Services & Charges	496,100	160,025	656,125		$656,125	281,650	937,775	221,213	1,158,988		1,158,988
Capital Outlays	423,000		423,000		$423,000		423,000		423,000		423,000
Total - Water Trans.	$1,787,663	$165,065	$1,952,728	$0	$1,952,728	292,150	$2,244,878	241,213	$2,486,091	0	$2,486,091
Lagoon Cost Center											
Personnel	$244,106		$244,106		$244,106		$244,106		$244,106		$244,106
Supplies & Expenses	311,000		311,000		$311,000	27,800	338,800	40,000	378,800		378,800
Other Services & Charges	1,497,000	216,256	1,713,256		$1,713,256		1,713,256	67,000	1,780,256		1,780,256
Capital Outlays	50,000	30,000	80,000		$80,000		80,000		80,000		80,000
Principal Payments	0		0		$0		0		0		0
Interest Payments	0		0		$0		0		0		0
Total - Lagoon Cost Center	$2,102,106	$246,256	$2,348,362	$0	$2,348,362	27,800	$2,376,162	107,000	$2,483,162	0	$2,483,162
Recap: Water & Sewer O & M Fund:											
Personnel	*$2,516,329*	*$1,500*	*$2,517,829*	*$0*	$2,517,829	*$0*	*$2,517,829*	*-$130,213*	*$2,387,616*	*$0*	*$2,387,616*
Supplies & Expenses	*862,918*	*48,740*	*911,658*	*0*	$911,658	*66,300*	*977,958*	*60,000*	*1,037,958*	*0*	*1,037,958*
Other Services & Charges	*3,409,405*	*537,296*	*3,946,701*	*0*	$3,946,701	*374,050*	*4,320,751*	*333,213*	*4,653,964*	*0*	*4,653,964*
Capital Outlays	*700,500*	*30,000*	*730,500*	*0*	$730,500	*0*	*730,500*	*0*	*730,500*	*0*	*730,500*
Principal Payments	*0*	*0*	*0*	*0*	$0	*0*	*0*	*0*	*0*	*0*	*0*

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2012

	Original FY 2012 Budgets	Nov./Dec. Amend'ts	Amended Budgets	January Amend'ts	Amended Budgets	Feb/March/ April Amend'ts	Amended Budgets	May-Sept Amend'ts	Amended Budgets	Proposed September Amend'ts	Proposed Amended Budgets
Interest Payments	0	0	0	0	$0	0	0	0	0	0	0
Total - Water & Sewer O & M Fu	*$7,489,152*	*$617,536*	*$8,106,688*	*$0*	*$8,106,688*	*$440,350*	*$8,547,038*	*$263,000*	*$8,810,038*	*$0*	*$8,810,038*
Water & Sewer Bond & Int. (Fund #10):											
Principal Payments	$1,535,000		$1,535,000		$1,535,000		$1,535,000		$1,535,000		$1,535,000
Interest Payments	$880,564		$880,564		$880,564		$880,564	179,025	$1,059,589		$1,059,589
Paying Agent Fees	$2,500		$2,500		$2,500		$2,500		$2,500		$2,500
Total - W & S Bond & Int. Fund	*$2,418,064*	*$0*	*$2,418,064*	*$0*	*$2,418,064*	*0*	*$2,418,064*	*$179,025*	*$2,597,089*	*$0*	*$2,597,089*
Water & Sewer Revenue (Fund #11):											
Principal Payments	$403,044		$403,044		$403,044		$403,044		$403,044		$403,044
Interest Payments	98,216		98,216		$98,216		98,216		98,216		98,216
other services & charges	22,400		22,400		$22,400		22,400		22,400		22,400
Transfers to other funds	11,113,140		11,113,140		$11,113,140	605,000	11,718,140		11,718,140		11,718,140
Total - W & S Revenue Fund	*$11,636,800*	*$0*	*$11,636,800*	*$0*	*$11,636,800*	*605,000*	*$12,241,800*	*$0*	*$12,241,800*	*$0*	*$12,241,800*
1999 Tax Increment (Walmart) Bond & Int (Fund #12):											
Principal Payments	$50,000		$50,000		$50,000		$50,000		$50,000		$50,000
Interest Payments	11,750		11,750		$11,750		$11,750		11,750		11,750
Paying Agent Fees	2,000		2,000		$2,000		$2,000		2,000		2,000
Total - 1999 TIF Bond & Int Fund	*$63,750*	*0*	*$63,750*	*0*	*$63,750*	*0*	*$63,750*	*$0*	*$63,750*	*$0*	*$63,750*
City Bond & Interest (Fund #13):											
Principal Payments	$3,489,600		$3,489,600		$3,489,600	1,157,245	$4,646,845	13,000	$4,659,845		$4,659,845
Interest Payments	753,020		753,020		$753,020		753,020	-13,000	740,020		740,020
Other Services & Charges	205,019		205,019		$205,019		205,019		205,019		205,019
Paying Agent Fees	18,000		18,000		$18,000		18,000		18,000		18,000
Total - 1999 TIF Bond & Int Fund	*$4,465,639*	*$0*	*$4,465,639*	*$0*	*$4,465,639*	*$1,157,245*	*$5,622,884*	*$0*	*$5,622,884*	*$0*	*$5,622,884*
USA Yeast Bond & Interest (Fund #15):											
Principal Payments	$360,000	$0	$360,000		$360,000		$360,000		$360,000		$360,000
Interest Payments	44,700	0	44,700		$44,700		44,700		44,700		44,700
other services & charges	5,000		5,000		$5,000		5,000		5,000		5,000
Total - 1999 TIF Bond & Int Fund	*$409,700*	*0*	*$409,700*	*0*	*$409,700*	*0*	*$409,700*	*0*	*$409,700*	*0*	*$409,700*
Police Fines & Forfeitures (Fund #19):											
Personnel	$0		$0		$0		$0		$0		$0
Supplies & Expenses	144,978		144,978		$144,978	10,323	155,301	5,720	161,021		161,021
Other Services & Charges	35,000		35,000	-2,000	$33,000		33,000		33,000		33,000
Capital Outlays	40,022	-28,028	11,994	2,000	$13,994	20,273	34,267	10,734	45,001		45,001
Transfers	0		0		$0		0		0		0
Total - Fines & Forf. Fund	*$220,000*	*-$28,028*	*$191,972*	*$0*	*$191,972*	*$30,596*	*$222,568*	*$16,454*	*$239,022*	*$0*	*$239,022*
Series 2002 TIF Bond & Int (Southern Pointe, Fund #20):											
Principal Payments	$85,000		$85,000		$85,000		$85,000		$85,000		$85,000
Interest Payments	7,438		7,438		$7,438		7,438		7,438		7,438
other services & charges	1,250		1,250		$1,250		1,250		1,250		1,250
Total - 1999 TIF Bond & Int Fund	*$93,688*	*0*	*$93,688*	*0*	*$93,688*	*0*	*$93,688*	*0*	*$93,688*	*0*	*$93,688*
Series 2004 TIF Bond & Int (Home Depot, Fund #21):											
Principal Payments	$75,000		$75,000		$75,000		$75,000		$75,000		$75,000
Interest Payments	11,436		11,436		$11,436		11,436		11,436		11,436
other services & charges	1,000		1,000		$1,000		1,000		1,000		1,000
Total - 2004 TIF Bond & Int Fund	*$87,436*	*0*	*$87,436*	*0*	*$87,436*	*0*	*$87,436*	*0*	*$87,436*	*0*	*$87,436*
Series 2003 TIF Bond & Int (Chauvet Sq., Fund #22):											
Principal Payments	$90,000		$90,000		$90,000		$90,000		$90,000		$90,000
Interest Payments	101,510		101,510		$101,510		101,510		101,510		101,510
other services & charges	2,000		2,000		$2,000		2,000		2,000		2,000
Transfers to other Funds	0		0		$0		0		0		0
Total - 2003 TIF Bond & Int Fund	*$193,510*	*$0*	*$193,510*	*$0*	*$193,510*	*0*	*$193,510*	*0*	*$193,510*	*0*	*$193,510*
Series 2007 TIFBond & Int (Turtle Creek Fund 23):											
Principal Payments	280,000		280,000		$280,000		280,000		280,000		280,000
Interest Payments	159,263		159,263		$159,263		159,263		159,263		159,263
Other Services & Charges	4,000		4,000		$4,000		4,000		4,000		4,000
Total - 2007 TIF Bond & Int Fund	*$443,263*		*$443,263*		*$443,263*	*$0*	*$443,263*	*$0*	*$443,263*	*$0*	*$443,263*
Series 2008 TIF Bond & Int (Lincoln Center Fund 24):											
Principal Payments	$35,000		35,000		$35,000		35,000		35,000		35,000
Interest Payments	$20,800		20,800		$20,800		20,800		20,800		20,800
Other Services & Charges	$1,000		1,000		$1,000		1,000		1,000		1,000
Total - 2008 TIF Bond & Int Fund	*$56,800*	*$0*	*$56,800*	*$0*	*$56,800*	*$0*	*$56,800*	*$0*	*$56,800*	*$0*	*$56,800*
Series 2011 TIF Bond & Int (Turtle Creek Commons/Kohl's Fund 25):											
Principal Payments						$75,000	75,000		75,000		75,000
Interest Payments						$15,100	15,100		15,100		15,100
Other Services & Charges						$1,000	1,000		1,000		1,000
Total - 2008 TIF Bond & Int Fund						*$91,100*	*$91,100*	*$0*	*$91,100*		*$91,100*
Airport Imp. (Fund #39):											
Personnel	$0		$0		$0		$0		$0		$0
Supplies & Expenses	0		0		$0		0		0		0
Other Services & Charges	0		0		$0		0		0		0
Capital Outlays	549,000	8,500	557,500	85,696	$643,196		643,196	826,286	1,469,482		1,469,482
Total - Airport Imp. Fund	*$549,000*	*$8,500*	*$557,500*	*$85,696*	*$643,196*	*$0*	*$643,196*	*$826,286*	*$1,469,482*	*$0*	*$1,469,482*
2009 Gen.Oblig.Refunding Bonds (Fund #50)											
Bonds Redeemed			0		0		0		0		0

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2012

	Original FY 2012 Budgets	Nov./Dec. Amend'ts	Amended Budgets	January Amend'ts	Amended Budgets	Feb/March/ April Amend'ts	Amended Budgets	May-Sept Amend'ts	Amended Budgets	Proposed September Amend'ts	Proposed Amended Budgets
Interest on Bonds			0		0		0		0		0
Paying Agent Fees			0		0		0		0		0
Other Services & Charges			0		0		0		0		0
Total - 2007 G.O.Refunding	0	0	0		0	0	0	0	0	0	0
Municipal Road & Bridge (Fund #72):											
Personnel	$0		$0		$0		$0		$0		$0
Supplies & Expenses	155,000	15,400	170,400		$170,400		170,400		170,400		170,400
Other Services & Charges	1,215,000	196,500	1,411,500		$1,411,500		1,411,500	110,000	1,521,500		1,521,500
Capital Outlays	5,379,900	652,800	6,032,700		$6,032,700		6,032,700	-110,000	5,922,700		5,922,700
Principal	23,547		23,547		$23,547		23,547		23,547		23,547
Interest	6,438		6,438		$6,438		6,438		6,438		6,438
Total - Municipal Road & Bridg	*$6,779,885*	*$864,700*	*$7,644,585*	*$0*	*$7,644,585*	*$0*	*$7,644,585*	*$0*	*$7,644,585*	*$0*	*$7,644,585*
Mass Transit (Fund #73):											
Personnel	$567,224	$200	$567,424		$567,424		$567,424		$567,424		$567,424
Supplies & Expenses	198,950	1,250	200,200	-14,000	$186,200	29,000	215,200		215,200		215,200
Other Services & Charges	154,800	14,700	169,500	-5,500	$164,000		164,000		164,000		164,000
Capital Outlays	1,015,411		1,015,411	-35,310	$980,101		980,101		980,101		980,101
Total - Mass Transit Fund	*$1,936,385*	*$16,150*	*$1,952,535*	*-$54,810*	*$1,897,725*	*$29,000*	*$1,926,725*	*$0*	*$1,926,725*	*$0*	*$1,926,725*
Water & Sewer Construction (Fund #75):											
Personnel	$0		$0		$0		$0		$0		$0
Supplies & Expenses	0		0		$0		0		0		0
Other Services & Charges	614,400		614,400	-144,000	$470,400	-81,846	388,554		388,554		388,554
Capital Outlays	2,450,000	1,530,000	3,980,000	144,000	$4,124,000	396,090	4,520,090	5,278,828	9,798,918		9,798,918
Total - W & S Construction Fun	*$3,064,400*	*$1,530,000*	*$4,594,400*	*$0*	*$4,594,400*	*$314,244*	*$4,908,644*	*$5,278,828*	*$10,187,472*	*$0*	*$10,187,472*
Community Centers (Fund #77):											
Personnel	$482,551		$482,551		$482,551		$482,551		$482,551		$482,551
Supplies & Expenses	64,300		64,300		$64,300	4,200	68,500		68,500		68,500
Other Services & Charges	263,500		263,500		$263,500		263,500		263,500		263,500
Capital Outlays	133,000		133,000		$133,000		133,000		133,000		133,000
Total - Community Centers Fun	*$943,351*	*$0*	*$943,351*	*$0*	*$943,351*	*$4,200*	*$947,551*	*$0*	*$947,551*	*$0*	*$947,551*
Series 2009 G.O. Bonds - AMR Project (Fund #78)											
Supplies			0		$0		0		0		0
Other Services & Charges	$255,000		255,000		$255,000		255,000		255,000		255,000
Capital Outlay	601,700	-$6,761	594,939		$594,939		594,939		594,939		594,939
Total - Series 2009 G.O. Bonds	*$856,700*	*-$6,761*	*$849,939*	*$0*	*$849,939*	*0*	*$849,939*	*$0*	*$849,939*	*$0*	*$849,939*
Community Dev. Block Grant (Fund #82):											
Personnel	$234,010		$234,010		$234,010		$234,010	-31,500	$202,510		$202,510
Supplies & Expenses	9,500		9,500		$9,500		9,500		9,500		9,500
Other Services & Charges	645,403	-77,935	567,468		$567,468		567,468	15,000	582,468		582,468
Capital Outlays	1,840,655		1,840,655		$1,840,655	-20,386	1,820,269	16,500	1,836,769		1,836,769
Transfers	80,000		80,000		$80,000		80,000		80,000		80,000
Total - CDBG Fund	*$2,809,568*	*-$77,935*	*$2,731,633*	*$0*	*$2,731,633*	*-$20,386*	*$2,711,247*	*$0*	*$2,711,247*	*$0*	*$2,711,247*
Series 2002 TIF (Southern Pointe) Construction (Fund # 88):											
Personnel	$0		$0		$0		$0		$0		$0
Supplies & Expenses	0		0		$0		0		0		0
Other Services & Charges	0		0		$0		0		0		0
Capital Outlays	0		0		$0		0		0		0
Transfers to other Funds			0		$0		0		0		0
Total - Series 2002 Const. Fun	*$0*	*$0*	*$0*	*$0*	*$0*	*0*	*$0*	*$0*	*$0*	*$0*	*$0*
Series 2004 TIF (Home Depot) Construction (Fund # 89):											
Personnel	$0		$0		$0		$0		$0		$0
Supplies & Expenses	0		0		$0		0		0		0
Other Services & Charges	0		0		$0		0		0		0
Capital Outlays	0		0		$0		0		0		0
Transfers	0		0		$0		0		0		0
Total - Series 2004 Const. Fun	*$0*	*$0*	*$0*	*$0*	*$0*	*0*	*$0*	*$0*	*$0*	*$0*	*$0*
Series 2008 G.O. Note (Downtown Lighting)(Fund # 90):											
Personnel	$0		$0		$0		$0		$0		$0
Supplies & Expenses	0		0		$0		0		0		0
Other Services & Charges	0		0		$0		0		0		0
Capital Outlays	450,000	-47,651	402,349		$402,349		402,349		402,349		402,349
Transfers	0		0		$0		0	110	110		110
Total - Series 2004 Const. Fun	*$450,000*	*-$47,651*	*$402,349*	*$0*	*$402,349*	*0*	*$402,349*	*$110*	*$402,459*	*$0*	*$402,459*
TIF (Turtle Creek) Construction (Fund # 91):											
Personnel	$0		$0		$0		$0		$0		$0
Supplies & Expenses	0		0		$0		0		0		0
Other Services & Charges	0		0	59,500	$59,500		59,500		59,500		59,500
Capital Outlays	0		0	655,500	$655,500		655,500		655,500		655,500
Transfers	0	5	5		$5		5		5		5
Total - Series 2004 Const. Fun	*$0*	*$5*	*$5*	*$715,000*	*$715,005*	*0*	*$715,005*	*$0*	*$715,005*	*$0*	*$715,005*
Series 2001 G.O. Bond Construction (Fund # 95):											
Personnel	$0		$0		$0		$0		$0		$0
Supplies & Expenses	0		0		$0		0		0		0
Other Services & Charges	0		0		$0		0		0		0
Capital Outlays	150,000	37,146	187,146		$187,146		187,146		187,146		187,146
Transfers	0		0		$0		0		0		0
Total - Series 2001 Const. Fun	*$150,000*	*$37,146*	*$187,146*	*$0*	*$187,146*	*0*	*$187,146*	*$0*	*$187,146*	*$0*	*$187,146*

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2012

	Original FY 2012 Budgets	Nov./Dec. Amend'ts	Amended Budgets	January Amend'ts	Amended Budgets	Feb/March/ April Amend'ts	Amended Budgets	May-Sept Amend'ts	Amended Budgets	Proposed September Amend'ts	Proposed Amended Budgets
Mississippi Dev. Bank Construction (Fund # 96):											
Personnel	$0		$0		$0		$0		$0		$0
Supplies & Expenses	0		0		$0		0		0		0
Other Services & Charges			0		$0		0		0		0
Capital Outlays	2,773,575	-2,385	2,771,190		$2,771,190	-264,835	2,506,355		2,506,355		2,506,355
Total - MDB Fund	*$2,773,575*	*-$2,385*	*$2,771,190*	*$0*	*$2,771,190*	*-264,835*	*$2,506,355*	*$0*	*$2,506,355*	*$0*	*$2,506,355*
Kamper Park Imp. (Fund #98):											
Personnel	$0		$0		$0		$0		$0		$0
Supplies & Expenses	0		0		$0		0		0		0
Other Services & Charges	0		0		$0		0		0		0
Capital Outlays	325,000	-89,948	235,052		$235,052		235,052		235,052		235,052
Total - Kamper Park Imp. Fund	*$325,000*	*-$89,948*	*$235,052*	*$0*	*$235,052*	*0*	*$235,052*	*$0*	*$235,052*	*$0*	*$235,052*
Series 2010 Water & Sewer G.O. Constr. (Fund #99):											
Personnel											
Supplies & Expenses											
Other Services & Charges			0		$0		0		0		0
Capital Outlay	$5,879,000	*$357,632*	6,236,632		$6,236,632		6,236,632		6,236,632		6,236,632
Total - Series 2010 Constr.	*$5,879,000*	*$357,632*	*$6,236,632*	*$0*	*$6,236,632*		*$6,236,632*		*$6,236,632*		*$6,236,632*
Series 2012 Water & Sewer Const. (Fund #94):											
Personnel	$0		$0		$0		$0		$0		$0
Supplies & Expenses	0		0		$0		0		0		0
Other Services & Charges	0		0		$0	169,406	169,406		169,406		169,406
Capital Outlays			0	0	$0	11,939,566	11,939,566		11,939,566		11,939,566
Transfers Out	0		0		$0	391,028	391,028		391,028		391,028
Total - Series 2006 Const.	*$0*	*$0*	*$0*	*$0*	*$0*	*12,500,000*	*$12,500,000*	*$0*	*$12,500,000*	*$0*	*$12,500,000*
GRAND TOTAL - FUNDS OTHER THAN THE GENERAL FUND	$58,675,316	$3,117,140	$61,792,456	$771,886	$62,564,342	$14,970,514	$77,534,856	$6,639,167	$84,174,023	$0	$84,174,023
General Fund	$46,265,437	$499,600	$46,765,037	$182,772	$46,947,809	$2,647,716	$49,595,525	$1,384,152	$50,979,677	$70,010	$51,049,687
TOTAL EXPENDITURES & TRANS	$104,940,753	$3,616,740	$108,557,493	$954,658	$109,512,151	$17,618,230	$127,130,381	$8,023,319	$135,153,700	$70,010	$135,223,710
Less: Interfund Transfers	-14,679,956	-46,005	-14,725,961	-174,000	-14,899,961	-1,051,028	-15,950,989	-205,110	-16,156,099	0	-16,156,099
TOTAL EXPENDITURES	$90,260,797	$3,570,735	$93,831,532	$780,658	$94,612,190	$16,567,202	$111,179,392	$7,818,209	$118,997,601	$70,010	$119,067,611
Recap of City-Wide Expenditure Budgets:											
Personnel	*$31,617,517*	*$2,800*	*$31,620,317*	*$9,766*	*$31,630,083*	*-$1,934*	*$31,628,149*	*-$78,943*	*$31,549,206*	*$27,010*	*$31,576,216*
Supplies & Expenses	*$4,655,846*	*$145,736*	*$4,801,582*	*$5,097*	*$4,806,679*	*$224,690*	*$5,031,369*	*$257,748*	*$5,289,117*	*$18,000*	*$5,307,117*
Other Services & Charges	*$17,450,799*	*$800,165*	*$18,250,964*	*-$8,660*	*$18,242,304*	*$2,925,704*	*$21,168,008*	*$999,266*	*$22,167,274*	*$20,000*	*$22,187,274*
Capital Outlays	*$26,100,937*	*$2,622,034*	*$28,722,971*	*$774,455*	*$29,497,426*	*$12,171,397*	*$41,668,823*	*$6,440,873*	*$48,109,696*	*$5,000*	*$48,114,696*
Principal Payments	*8,092,186*	*0*	*8,092,186*	*0*	*8,092,186*	*1,232,245*	*9,324,431*	*26,580*	*9,351,011*	*0*	*9,351,011*
Interest Payments	*2,343,512*	*0*	*2,343,512*	*0*	*2,343,512*	*15,100*	*2,358,612*	*172,685*	*2,531,297*	*0*	*2,531,297*
Total Expenditure Budgets	*$90,260,797*	*$3,570,735*	*$93,831,532*	*$780,658*	*$94,612,190*	*$16,567,202*	*$111,179,392*	*$7,818,209*	*$118,997,601*	*$70,010*	*$119,067,611*

RESOLUTION

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

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

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

Section 1. That the following budget amendments are hereby authorized to be made in the City's General Fund Code Police Supplies Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$700,033	$132,136	$832,169	Adjust budget for vehicle repairs and fuel costs

Section 2. That the following budget amendments are hereby authorized to be made in the City's General Fund Fire Supplies Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$ 287,962	$31,804	$319,766	Adjust budget for grants and fuel costs

Section 3. That the following budget amendments are hereby authorized to be made in the City's General Fund Fire Capital Outlay Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$ 58,000	$116,582	$174,582	Adjust budget for grants

Section 4. That the following budget amendments are hereby authorized to be made in the City's General Fund Code Enforcement Supplies Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$ 31,200	$4,497	$35,697	Adjust budget for computer supplies and fuel costs

Section 5. That the following budget amendments are hereby authorized to be made in the City's General Fund Public Safety Contractual Services Personal Services Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$160,000	$27,010	$187,010	Adjust budget for special duty overtime

Section 6. That the following budget amendments are hereby authorized to be made in the City's General Fund Public Safety Contractual Services Other Services & Charges Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$1,388,000	$278,272	$1,666,272	Adjust budget for prisoner medical costs and grant allocations

Section 7. That the following budget amendments are hereby authorized to be made in the City's General Fund Public Services Supplies Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$1,253,623	$176,626	$1,430,249	Adjust budget for fuel costs, vehicles repair parts, and other supplies

Section 8. That the following budget amendments are hereby authorized to be made in the City's General Fund Public Services Other Services & Charges Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$3,143,855	$471,880	$3,615,735	Adjust budget for vehicle repair, engineering fees, generator repairs, recycling fees

Section 9. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage, but nevertheless to be published according to law.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Councilperson ___________________, seconded by Councilperson _____________, and was adopted by the following, to wit;

YEAS: NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 25th day of September, 2012.

(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 25th day of September, 2012.

ATTEST:	APPROVED:
_____________________	_____________________
CITY CLERK	MAYOR

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2012

GENERAL FUND:

REVENUES & BEG. CASH:	
Taxes - Other	$29,000
Licenses & Permits	4,490,610
Inter-governmental Revenues:	
Federal Grants	3,298,754
State Grants	809,276
State-Shared Revenues	20,405,953
County Shared Revenues	147,000
Charges for Services:	
Public safety	190,000
Streets	11,130
Sanitaiton	2,220,000
Misc.	0
Fines & Forfeits	1,602,000
Miscellaneous	282,500
Transfers-In	665,840
Non-Revenue Receipts	2,346,240
Total From All Sources Other Than taxation	36,498,303
Beginning Cash and Investment Balance	4,684,703
Amount to be Raised by Tax Levy	11,800,000
TOTAL FROM ALL SOURCES	**$52,983,006**
EXPENDITURES & ENDING CASH:	
General Government:	
Personnel	3,752,905
Supplies & Expenses	203,629
Other services & Charges	3,274,857
Capital Outlays	512,707
Total - General Government	7,744,098
Police Dept.:	
Personnel	8,906,741
Supplies & Expenses	832,169
Other services & Charges	522,018
Capital Outlays	1,351,888
Total - Police Dept.	11,612,816
Police & Fire Training:	
Personnel	31,470
Supplies & Expenses	147,978
Other services & Charges	191,263
Capital Outlays	75,000
Total - Police & Fire Training	445,711
Fire Dept.:	
Personnel	6,434,294
Supplies & Expenses	319,766
Other services & Charges	305,460
Capital Outlays	174,582
Total - Fire Dept.	7,234,102
Land Development Administration:	
Personnel	519,866
Supplies & Expenses	35,697
Other services & Charges	61,072
Capital Outlays	0
Total - Land Dev. Admin.	616,635

Public Safety Contractual Services:	
Personnel	187,010
Other services & Charges	1,666,272
Total - Pub. Safety Cont. Serv.	1,853,282
Public Services:	
Personnel	5,687,754
Supplies & Expenses	1,430,249
Other services & Charges	3,615,735
Capital Outlays	874,218
Total - Public Services	11,607,956
Animal Control	
Personnel	120,460
Supplies & Expenses	21,550
Other services & Charges	118,113
Capital Outlays	23,000
Total - Animal Control	283,123
Human/Social	
Other services & Charges	150,000
Total - Human/Social	150,000
Economic Development	
Personnel	
Supplies & Expenses	
Other services & Charges	2,160,000
Capital Outlays	0
Total - Eco. Dev.	2,160,000
Debt Service:	
Prinicpal Payments	1,534,705
Interest Payments	227,820
Total - Debt service	1,762,525
Airport	
Personnel	93,780
Supplies & Expenses	58,529
Other services & Charges	75,373
Capital Outlays	12,000
Total - Airport	239,682
Cemetery	
Personnel	592,288
Supplies & Expenses	84,100
Other services & Charges	52,616
Capital Outlays	276,000
Total - Cemetery	1,005,004
Parking Garages	
Personnel	181,765
Supplies & Expenses	7,250
Other services & Charges	150,902
Capital Outlays	28,020
Total - Parking Garages	367,937
Operating Transfers Out	3,966,816
Total Expenditures & Transfers	**51,049,687**
Ending Cash Balance	**$1,933,319**
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$52,983,006**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2012

PARKS & RECREATION FUND:

REVENUES & BEG. CASH:	
Inter-governmental Revenues:	
Federal Grants	$0
State Grants	0
County Shared Revenues	62,603
Misc. grants	0
Charges for Services:	
Culture & Recreation	44,200
Miscellaneous	86,200
Transfers-In	2,650,816
Non-Revenue Receipts	
Total From All Sources Other Than taxation	2,843,819
Beginning Cash and Investment Balance	133,418
Amount to be Raised by Tax Levy	800,000
TOTAL FROM ALL SOURCES	**$3,777,237**
EXPENDITURES & ENDING CASH:	
Culture & Recreation:	
Personnel	1,427,782
Supplies & Expenses	431,721
Other services & Charges	1,255,401
Capital Outlays	657,895
Total Expenditures	$3,772,799
Cash balance at End of Year	4,438
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$3,777,237**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2012

MUNICIPAL FIRE PROTECTION FUND:

REVENUES & BEG. CASH:	
Inter-governmental Revenues:	
State-Shared Revenues	$235,000
Charges for Services	95,652
Fines & Forfeits	1,500
Miscellaneous	11,093
Transfers In	0
Non-Revenue Receipts	0
Total From All Sources Other Than taxation	343,245
Beginning Cash and Investment Balance	818,906
TOTAL FROM ALL SOURCES	**$1,162,151**
EXPENDITURES & ENDING CASH:	
Public Safety:	
Personnel	$0
Supplies & Expenses	71,900
Other services & Charges	26,000
Capital Outlays	455,376
Lease Debt Service - Principal	144,870
Lease Debt Service - Interest	27,217
Total Expenditures	$725,363
Cash balance at End of Year	436,788
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$1,162,151**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2012

SPECIAL STREET
SPECIAL REVENUE FUND:

REVENUES & BEG. CASH:	
Inter-governmental Revenues:	
Federal Grants	$0
State Shared Revenues	55,000
Misc. grants	0
Miscellaneous	1,000
Non-Revenue Receipts	0
Total From All Sources Other Than taxation	56,000
Beginning Cash and Investment Balance	150,131
TOTAL FROM ALL SOURCES	**$206,131**
EXPENDITURES & ENDING CASH:	
Public Services:	
Supplies & Expenses	0
Other services & Charges	0
Capital Outlays	206,131
Total Expenditures	$206,131
Cash balance at End of Year	0
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$206,131**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2012

WATER & SEWER OPERATION AND MAINTENANCE FUND:

REVENUES & BEG. CASH:	
Charges for Services	$18,000
Transfers-In	7,037,900
Miscellaneous	5,000
Non-Revenue Receipts	586,000
Total From All Sources Other Than taxation	7,646,900
Beginning Cash and Investment Balance	1,187,138
TOTAL FROM ALL SOURCES	**$8,834,038**
EXPENDITURES & ENDING CASH:	
Personnel	2,387,616
Supplies & Expenses	1,037,958
Other services & Charges	4,653,964
Capital Outlays	730,500
Lease Debt Service - Principal	0
Lease Debt Service - Interest	0
Total Expenditures	$8,810,038
Cash balance at End of Year	24,000
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$8,834,038**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2012

WATER & SEWER BOND AND INTEREST FUND:

REVENUES & BEG. CASH:	
Transfers-In	$3,193,728
Miscellaneous	0
Non-Revenue Receipts	
Total Revenues	3,193,728
Beginning Cash Balance	874,206
TOTAL FROM ALL SOURCES	**$4,067,934**
EXPENDITURES & ENDING CASH:	
Bonds Redeemed	1,535,000
Interest on Bonds	1,059,589
Paying Agent Fees	2,500
Total Expenditures	**2,597,089**
Cash balance at End of Year	1,470,845
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$4,067,934**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2012

WATER & SEWER ENTERPRISE FUND:

REVENUES & BEG. CASH:	
Charges for Services:	
Licenses, Permits & Fees	$7,000
Miscellaneous	2,800
Metered Water Sales	6,211,000
Taps	100,000
Water Turn-On Fees	60,000
Sewer Connections	7,000
Sewer Charges	5,854,000
Total Revenues	12,241,800
Beginning Fund Balance	0
TOTAL FROM ALL SOURCES	**$12,241,800**
EXPENDITURES & ENDING CASH:	
Other Services & Charges	22,400
Principal Redeemed - Notes	403,044
Interest on Notes	98,216
Operating Transfers Out	11,718,140
Total Expenditures	**$12,241,800**
Cash balance at End of Year	**$0**
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$12,241,800**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2012

1999 TAX INCREMENT BOND & INTEREST FUND (DEBT SERVICE FUND):

REVENUES & BEG. CASH:	
Interest	$0
County-Shared Revenues	0
Total From All Sources Other Than taxation	0
Beginning Cash and Investment Balance	69,429
Amount to be Raised by Tax Levy	63,750
TOTAL FROM ALL SOURCES	**$133,179**
EXPENDITURES & ENDING CASH:	
General Issues:	
Bonds Redeemed	50,000
Interest on Bonds	11,750
Paying Agent Fees	2,000
Other Services & Charges	
Total Expenditures	$63,750
Cash balance at End of Year	69,429
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$133,179**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2012

CITY BOND & INTEREST FUND (DEBT SERVICE FUND):

REVENUES & BEG. CASH:	
County-Shared Revenues	$82,314
Interest	2,000
Non-Revenue receipts	1,642,115
Transfers-In	519,774
Total From All Sources Other Than taxation	2,246,203
Beginning Cash and Investment Balance	3,529,542
Amount to be Raised by Tax Levy	2,800,000
TOTAL FROM ALL SOURCES	**$8,575,745**
EXPENDITURES & ENDING CASH:	
General Issues:	
Bonds Redeemed	4,659,845
Interest on Bonds	740,020
Other Services & Charges	205,019
Paying Agent Fees	18,000
Total Expenditures	$5,622,884
Cash balance at End of Year	2,952,861
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$8,575,745**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2012

Water & Sewer Bond & Interest Fund (USA Yeast Project):

REVENUES & BEG. CASH:	
Interest	$200
Transfer from Other Funds	404,700
Total From All Sources Other Than taxation	404,900
Beginning Cash and Investment Balance	144,651
TOTAL FROM ALL SOURCES	**$549,551**
EXPENDITURES & ENDING CASH:	
General Issues:	
Bonds Redeemed	$360,000
Interest on Bonds	44,700
Other Services & Charges	5,000
Total Expenditures	$409,700
Cash balance at End of Year	139,851
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$549,551**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2012

FINES & FORFEITURES FUND:

REVENUES & BEG. CASH:	
State grants	
Charges for Services	4,140
Fines & Forfeits	42,910
Miscellaneous	0
Non-Revenue Receipts	0
Total From All Sources Other Than taxation	47,050
Beginning Cash and Investment Balance	191,972
TOTAL FROM ALL SOURCES	**$239,022**
EXPENDITURES & ENDING CASH:	
Public Safety:	
Personnel	0
Supplies & Expenses	161,021
Other services & Charges	33,000
Capital Outlays	45,001
Transfers Out	
Total Expenditures	$239,022
Cash balance at End of Year	0
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$239,022**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2012

SERIES 2002 TIF BOND & INTEREST FUND (Southern Pointe Project):

REVENUES & BEG. CASH:	
Interest	$0
County-Shared Revenues	40,936
Total From All Sources Other Than taxation	40,936
Beginning Cash and Investment Balance	67,141
Amount to be Raised by Tax Levy	52,152
TOTAL FROM ALL SOURCES	**$160,229**
EXPENDITURES & ENDING CASH:	
General Issues:	
Bonds Redeemed	85,000
Interest on Bonds	7,438
Other Services & Charges	1,250
Total Expenditures	**$93,688**
Cash balance at End of Year	66,541
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$160,229**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2012

SERIES 2004 TIF BOND & INTEREST FUND (Home Depot Project):

REVENUES & BEG. CASH:	
Interest	$100
County-Shared Revenues	27,144
Transfer From Other Funds	0
Total From All Sources Other Than taxation	27,244
Beginning Cash and Investment Balance	124,876
Amount to be Raised by Tax Levy	60,492
TOTAL FROM ALL SOURCES	**$212,612**
EXPENDITURES & ENDING CASH:	
General Issues:	
Bonds Redeemed	75,000
Interest on Bonds	11,436
Other Services & Charges	1,000
Total Expenditures	**$87,436**
Cash balance at End of Year	125,176
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$212,612**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2012

SERIES 2003 TIF BOND & INTEREST FUND (Chauvet Square Project):

REVENUES & BEG. CASH:	
Interest	$0
Transfer From Other Funds	0
Total From All Sources Other Than taxation	0
Beginning Cash and Investment Balance	93,776
Amount to be Raised by Tax Levy	214,360
TOTAL FROM ALL SOURCES	**$308,136**
EXPENDITURES & ENDING CASH:	
General Issues:	
Bonds Redeemed	90,000
Interest on Bonds	101,510
Other Services & Charges	2,000
Transfers to Other Funds	0
Total Expenditures	**$193,510**
Cash balance at End of Year	114,626
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$308,136**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2012

SERIES 2007 TIF BOND & INTEREST FUND (Turtle Creek):

REVENUES & BEG. CASH:	
Interest	$300
County Shared Revenue	$109,816
Transfer From Other Funds	5
Total From All Sources Other Than taxation	110,121
Beginning Cash and Investment Balance	199,649
Amount to be Raised by Tax Levy	312,623
TOTAL FROM ALL SOURCES	**$622,393**
EXPENDITURES & ENDING CASH:	
General Issues:	
Bonds Redeemed	280,000
Interest on Bonds	159,263
Other Services & Charges	4,000
Total Expenditures	$443,263
Cash balance at End of Year	179,130
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$622,393**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2012

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

REVENUES & BEG. CASH:	
Interest	$0
County Shared Revenue	$0
Transfer From Other Funds	0
Total From All Sources	
Other Than taxation	0
Beginning Cash and	
Investment Balance	97,704
Amount to be Raised by Tax Levy	65,368
TOTAL FROM ALL SOURCES	**$163,072**
EXPENDITURES & ENDING CASH:	
General Issues:	
Bonds Redeemed	35,000
Interest on Bonds	20,800
Other Services & Charges	1,000
Total Expenditures	$56,800
Cash balance at End of Year	106,272
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	**$163,072**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2012

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

REVENUES & BEG. CASH:	
Interest	$0
County Shared Revenue	$0
Transfer From Other Funds	0
Total From All Sources Other Than taxation	0
Beginning Cash and Investment Balance	0
Amount to be Raised by Tax Levy	91,100
TOTAL FROM ALL SOURCES	**$91,100**
EXPENDITURES & ENDING CASH:	
General Issues:	
Bonds Redeemed	75,000
Interest on Bonds	15,100
Other Services & Charges	1,000
Total Expenditures	$91,100
Cash balance at End of Year	0
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$91,100**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2012

AIRPORT IMPROVEMENT SPECIAL REVENUE FUND:

REVENUES & BEG. CASH:	
Federal Grants	$1,254,435
State Shared Revenues	0
Miscellaneous	25,360
Transfers In	235,000
Non-Revenue Receipts	0
Total From All Sources Other Than taxation	1,514,795
Beginning Cash and Investment Balance	(45,298)
TOTAL FROM ALL SOURCES	**$1,469,497**
EXPENDITURES & ENDING CASH:	
Public Services:	
Other services & Charges	0
Capital Outlays	1,469,482
Total Expenditures	**$1,469,482**
Cash balance at End of Year	15
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$1,469,497**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2012

MUNICIPAL ROAD & BRIDGE SPECIAL REVENUE FUND:

REVENUES & BEG. CASH:	
Inter-governmental Revenues:	
State Grants	$3,656,700
Federal Grants	0
County Shared Revenues	1,992,000
Miscellaneous	416,000
Non-Revenue Receipts	0
Total From All Sources Other Than taxation	6,064,700
Beginning Cash and Investment Balance	1,607,717
TOTAL FROM ALL SOURCES	**$7,672,417**
EXPENDITURES & ENDING CASH:	
Public Services:	
Supplies & Expenses	170,400
Other services & Charges	1,521,500
Capital Outlays	5,922,700
Principal Payments	23,547
Interest Payments	6,438
Total Expenditures	**$7,644,585**
Cash balance at End of Year	27,832
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$7,672,417**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES

MASS TRANSIT OPERATING SPECIAL REVENUE FUND:

REVENUES & BEG. CASH:	
Inter-governmental Revenues:	
Federal Grants	$1,342,640
State Grants	$0
Miscellaneous	33,400
Transfers-In	335,000
Total From All Sources Other Than taxation	1,711,040
Beginning Cash and Investment Balance	15,736
Amount to be Raised by Tax Levy	200,000
TOTAL FROM ALL SOURCES	**$1,926,776**
EXPENDITURES & ENDING CASH:	
Personnel	567,424
Supplies & Expenses	215,200
Other services & Charges	164,000
Capital Outlays	980,101
Total Expenditures	$1,926,725
Cash balance at End of Year	51
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$1,926,776**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2012

WATER & SEWER CONSTRUCTION FUND:

REVENUES & BEG. CASH:	
Inter-governmental Revenues:	
Federal Grants	$6,729,469
Miscellaneous	69,160
Transfers-In	1,535,071
Non-Revenue Receipts	313,731
Total From All Sources Other Than taxation	8,647,431
Beginning Cash and Investment Balance	1,540,041
TOTAL FROM ALL SOURCES	**$10,187,472**
EXPENDITURES & ENDING CASH:	
Other services & Charges	$388,554
Capital Outlays	9,798,918
Total Expenditures	10,187,472
Cash balance at End of Year	0
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$10,187,472**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2012

COMMUNITY CENTERS
SPECIAL REVENUE FUND:

REVENUES & BEG. CASH:	
Charges for services:	
Culture & Recreation	$30,000
Miscellaneous	200
Transfers-In	746,000
Non-Revenue Receipts	0
Total From All Sources Other Than taxation	776,200
Beginning Cash and Investment Balance	175,054
TOTAL FROM ALL SOURCES	**$951,254**
EXPENDITURES & ENDING CASH:	
Personnel	482,551
Supplies & Expenses	68,500
Other services & Charges	263,500
Capital Outlays	133,000
Total Expenditures	**$947,551**
Cash balance at End of Year	3,703
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$951,254**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2012

SERIES 2009 (Water Meter Project) Bond Construction Fund:

REVENUES & BEG. CASH:	
Proceeds from Bond Issue	0
Interest Earnings	0
Total Revenues	0
Beginning Cash and Investment Balance	849,939
TOTAL FROM ALL SOURCES	**$849,939**
EXPENDITURES & ENDING CASH:	
Supplies	
Other services & Charges	255,000
Capital Outlays	594,939
Total Expenditures	$849,939
Cash balance at End of Year	0
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$849,939**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2012

COMMUNITY DEVELOPMENT BLOCK GRANT SPECIAL REVENUE FUND:

REVENUES & BEG. CASH:	
Federal Grants	$2,729,568
Transfers In	0
Total From All Sources Other Than taxation	2,729,568
Beginning Cash and Investment Balance	2,065
TOTAL FROM ALL SOURCES	**$2,731,633**
EXPENDITURES & ENDING CASH:	
Personnel	202,510
Supplies & Expenses	9,500
Other services & Charges	582,468
Capital Outlays	1,836,769
Transfers	80,000
Total Expenditures	$2,711,247
Cash balance at End of Year	20,386
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$2,731,633**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2012

SERIES 2008 General Obligation Note (Downtown Lighting) Construction Fund:

REVENUES & BEG. CASH:	
Proceeds from Note	$0
Transfers in	$0
Non-revenue Receipts	$0
Interest Earnings	110
Total Revenues	110
Beginning Cash and	
Investment Balance	402,349
TOTAL FROM ALL SOURCES	**$402,459**
EXPENDITURES & ENDING CASH:	
Other services & Charges	0
Capital Outlays	402,349
Transfers to Other Funds	110
Total Expenditures	$402,459
Cash Balance at End of Year	0
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	**$402,459**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2012

SERIES 2011 (Turtle Creek Commons) TIF Bond Construction Fund:

REVENUES & BEG. CASH:	
Proceeds from Bond Issue	$715,000
Interest Earnings	
Total Revenues	715,000
Beginning Cash and Investment Balance	5
TOTAL FROM ALL SOURCES	**$715,005**
EXPENDITURES & ENDING CASH:	
Other services & Charges	59,500
Capital Outlays	655,500
Transfers to Other Funds	5
Total Expenditures	$715,005
Cash Balance at End of Year	0
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$715,005**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2012

SERIES 2001 BOND CONSTRUCTION FUND:

REVENUES & BEG. CASH:

Interest Earnings	$0
Grant Revenues - State of MS	0
Transfers In	0
Proceeds from General Obligation Bond Issue	0
Total Revenues	0
Beginning Cash and Investment Balance	187,146
TOTAL FROM ALL SOURCES	**$187,146**

EXPENDITURES & ENDING CASH:

Other services & Charges	0
Capital Outlays	187,146
Transfers Out	0
Total Expenditures	**$187,146**
Cash balance at End of Year	0
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$187,146**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2012

MDB CAPITAL PROJECTS FUND:

REVENUES & BEG. CASH:

Proceeds from Develpment Bank Loans	$0
Grant Revenues - Federal	454,050
Grant Revenues - State of MS	1,647,105
Transfers In	0
Miscellaneous	0
Non-Revenue Receipts	300,000
Total Revenues	2,401,155
Beginning Cash and	
Investment Balance	106,615
TOTAL FROM ALL SOURCES	**$2,507,770**

EXPENDITURES & ENDING CASH:

Other services & Charges	0
Capital Outlays	2,506,355
Total Expenditures	$2,506,355
Cash Balance at End of Year	1,415
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	**$2,507,770**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2012

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

REVENUES & BEG. CASH:	
State Grants	$0
Miscellaneous	0
Charges for Services	0
Transfers-In from Other Funds	0
Non-Revenue Receipts	0
Total Revenues	0
Beginning Cash and Investment Balance	235,052
TOTAL FROM ALL SOURCES	**$235,052**
EXPENDITURES & ENDING CASH:	
Supplies	0
Other services & Charges	0
Capital Outlays	235,052
Total Expenditures	$235,052
Cash balance at End of Year	0
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$235,052**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2012

SERIES 2010 WATER & SEWER BOND
CONSTRUCTION FUND:

REVENUES & BEG. CASH:	
Bond Proceeds	
Federal Grants	4,419,000
Interest Earnings	0
Total Revenues	4,419,000
Beginning Cash and	
Investment Balance	1,817,632
TOTAL FROM ALL SOURCES	**$6,236,632**
EXPENDITURES & ENDING CASH:	
Other services & Charges	0
Capital Outlays	6,236,632
Total Expenditures	$6,236,632
Cash balance at End of Year	0
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	**$6,236,632**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2012

SERIES 2012 WATER & SEWER REVENUE BOND
CONSTRUCTION FUND:

REVENUES & BEG. CASH:	
Interest Earnings	0
Proceeds from Revenue Bond Issue	$12,500,000
Total Revenues	12,500,000
Beginning Cash and	
Investment Balance	0
TOTAL FROM ALL SOURCES	**$12,500,000**
EXPENDITURES & ENDING CASH:	
Other services & Charges	169,406
Capital Outlays	11,939,566
Transfers Out	391,028
Total Expenditures	$12,500,000
Cash balance at End of Year	0
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$12,500,000**

RESOLUTION

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

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

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

Section 1. That the following budget amendments are hereby authorized to be made in the City's General Fund Code Police Supplies Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$700,033	$132,136	$832,169	Adjust budget for vehicle repairs and fuel costs

Section 2. That the following budget amendments are hereby authorized to be made in the City's General Fund Fire Supplies Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$ 287,962	$31,804	$319,766	Adjust budget for grants and fuel costs

Section 3. That the following budget amendments are hereby authorized to be made in the City's General Fund Fire Capital Outlay Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$ 58,000	$116,582	$174,582	Adjust budget for grants

Section 4. That the following budget amendments are hereby authorized to be made in the City's General Fund Code Enforcement Supplies Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$ 31,200	$4,497	$35,697	Adjust budget for computer supplies and fuel costs

Section 5. That the following budget amendments are hereby authorized to be made in the City's General Fund Public Safety Contractual Services Personal Services Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$160,000	$27,010	$187,010	Adjust budget for special duty overtime

Section 6. That the following budget amendments are hereby authorized to be made in the City's General Fund Public Safety Contractual Services Other Services & Charges Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$1,388,000	$278,272	$1,666,272	Adjust budget for prisoner medical costs and grant allocations

Section 7. That the following budget amendments are hereby authorized to be made in the City's General Fund Public Services Supplies Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$1,253,623	$176,626	$1,430,249	Adjust budget for fuel costs, vehicles repair parts, and other supplies

Section 8. That the following budget amendments are hereby authorized to be made in the City's General Fund Public Services Other Services & Charges Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$3,143,855	$471,880	$3,615,735	Adjust budget for vehicle repair, engineering fees, generator repairs, recycling fees

Section 9. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage, but nevertheless to be published according to law.

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

YEAS: Bradley
Delgado
Carroll
Ware
Naylor

NAYS: None

The President thereby declared the motion carried and the Resolution adopted, this the 25th day of September, 2012.

(SEAL)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 25th day of September, 2012.

ATTEST:

CITY CLERK

APPROVED:

MAYOR

City of Hattiesburg, MS

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

Master

File Number: 2012-1163

File ID:	2012-1163	**Type:**	Resolution	**Status:**	Passed
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	09/12/2012
Brief Title:	Adopt Resolution for final Budget FY 2013			**Final Action:**	09/25/2012
				Minute Book Number:	MB 2012-1/337-338

Title:

Adopt a Resolution to Adopt the Budget for the City of Hattiesburg, Mississippi for the fiscal year beginning October 1, 2012 and ending September 30, 2013

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	FY 2013 Budget, Executed FY 2013 Budget RES 2012-111	**Enactment Number:**	
Contact:	Connie Everett	**Meeting Date:**	09/25/2012
Drafter:	Connie Everett	**Effective Date:**	

History of Legislative File

Ver-sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/25/2012	Adopt				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Vice President Ware to adopt a Resolution to Adopt the Budget for the City of Hattiesburg, Mississippi for the fiscal year beginning October 1, 2012 and ending September 30, 2013.

Council member Delgado stated that she cannot vote to approve the budget. She said that employees who are paid $8-9 hourly have requested livable wages year after year but are put on the back burner, though the City has found significant pay raises for isolated groups such as police and fire department [employees] and department directors. Council member Delgado stated that the City has paid more than half a million dollars to the Brunini law firm and half a million dollars to the Hattiesburg Resource Group this year and has found resources to pay those costs. She said also that the City is proposing to pay the municipal judge $120,000 and cannot afford [to do so].

Council President Bradley stated that the raise [for employees] cost the City $800,000 and said that though [the raise] is not all [the City] wanted to do with employee wages, it is a step. With regard to the expenses for Brunini and HRG, he said the City has done very well with dealing with wastewater [treatment] and with [related legal issues]. He said also that the City needs someone of Mr. Evans' caliber to fix the courts.

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

Yeas: 4 - Bradley, Carroll, Ware and Naylor

Nays: 1 - Delgado

Yea:	4	President Bradley Council Member Carroll Vice President Ware Council Member Naylor
Nay:	1	Council Member Delgado
ΓEL-No Vote:	0	

Text of Legislative File 2012-1163

Title

Adopt a Resolution to Adopt the Budget for the City of Hattiesburg, Mississippi for the fiscal year beginning October 1, 2012 and ending September 30, 2013

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

A RESOLUTION TO ADOPT THE BUDGET FOR
THE CITY OF HATTIESBURG, MISSISSIPPI
FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2012
AND ENDING SEPTEMBER 30, 2013

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, 2012 and ending September 30, 2013:

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 2012-2013 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 25th day of September, 2012.

(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 25th day of September, 2012.

ATTEST: APPROVED:

____________________ ______________________

CITY CLERK MAYOR

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2013

GENERAL FUND:	**FINAL BUDGET FOR NEXT FISCAL YEAR**	**ESTIMATED TOTAL FOR CURRENT FISCAL YEAR**
REVENUES & BEG. CASH:		
Taxes - Other	$28,000	$29,161
Licenses & Permits	4,440,000	4,195,000
Inter-governmental Revenues:		
Federal Grants	718,771	3,298,754
State Grants	278,420	225,000
State-Shared Revenues	20,456,000	20,950,500
County Shared Revenues	66,000	95,000
Charges for Services:		
Public safety	190,000	199,500
Streets	20,100	20,750
Sanitation	2,220,000	2,225,500
Miscellaneous		
Fines & Forfeits	1,602,000	1,610,000
Miscellaneous	200,350	285,000
Transfers-In	794,475	498,840
Non-Revenue Receipts	1,021,400	1,050,250
Total From All Sources Other Than taxation	32,035,516	34,683,255
Beginning Cash and Investment Balance	4,600,000	4,684,703
Amount to be Raised by Tax Levy	12,285,000	11,800,000
TOTAL FROM ALL SOURCES	**$48,920,516**	**$51,167,958**
EXPENDITURES & ENDING CASH:		
General Government:		
Personnel	3,836,918	3,612,233
Supplies & Expenses	194,638	135,977
Other services & Charges	2,938,572	2,931,924
Capital Outlays	319,500	440,601
Total - General Government	7,289,628	7,120,735
Police Dept.:		
Personnel	9,150,415	8,387,980
Supplies & Expenses	746,641	752,392
Other services & Charges	484,291	430,441
Capital Outlays	564,440	1,140,800
Total - Police Dept.	10,945,787	10,711,613

Police & Fire Training:		
Personnel	33,433	30,856
Supplies & Expenses	146,368	143,104
Other services & Charges	122,764	121,746
Capital Outlays	0	0
Total - Police & Fire Training	302,565	295,706
Fire Dept.:		
Personnel	6,606,588	6,483,034
Supplies & Expenses	368,855	323,764
Other services & Charges	317,095	310,847
Capital Outlays		151,667
Total - Fire Dept.	7,292,538	7,269,312
Land Development Administration:		
Personnel	542,694	457,535
Supplies & Expenses	31,397	28,610
Other services & Charges	55,572	44,629
Capital Outlays	42,000	0
Total - Land Dev. Admin.	671,663	530,774
Public Safety Contractual Services:		
Personnel	162,940	181,614
Supplies & Expenses		0
Other services & Charges	1,512,445	1,501,726
Capital Outlays		0
Total - Pub. Safety Cont. Serv.	1,675,385	1,683,340
Public Services:		
Personnel	5,732,959	5,240,164
Supplies & Expenses	1,412,283	1,255,721
Other services & Charges	3,229,737	2,965,664
Capital Outlays	1,030,845	115,829
Total - Public Services	11,405,824	9,577,378
Animal Control		
Personnel	126,599	108,907
Supplies & Expenses	23,950	19,715
Other services & Charges	123,073	127,270
Capital Outlays		0
Total - Animal Control	273,622	255,892

Human/Social		
Personnel		0
Supplies & Expenses		0
Other services & Charges	159,500	125,320
Capital Outlays		0
Total - Human/Social	159,500	125,320
Economic Development		
Personnel		0
Supplies & Expenses		0
Other services & Charges	160,000	160,000
Capital Outlays		0
Total - Eco. Dev.	160,000	160,000
Debt Service:		
Principal Payments	1,741,550	1,521,125
Interest Payments	191,175	221,160
Total - Debt service	1,932,725	1,742,285
Airport		
Personnel	96,630	82,434
Supplies & Expenses	56,198	45,778
Other services & Charges	72,975	67,324
Capital Outlays	0	0
Total - Airport	225,803	195,536
Cemetery		
Personnel	613,452	561,080
Supplies & Expenses	89,350	80,387
Other services & Charges	53,350	34,238
Capital Outlays	79,500	142,405
Total - Cemetery	835,652	818,110
Parking Garages		
Personnel	191,979	163,962
Supplies & Expenses	7,250	4,570
Other services & Charges	82,402	45,005
Capital Outlays	10,000	0
Total - Parking Garages	291,631	213,537
Operating Transfers Out	3,187,234	3,966,816
Total Expenditures & Transfers	46,649,557	44,666,354
Ending Cash Balance	2,270,959	6,501,604
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$48,920,516**	**$51,167,958**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2013

PARKS & RECREATION FUND:	**FINAL BUDGET FOR NEXT FISCAL YEAR**	**ESTIMATED TOTAL FOR CURRENT FISCAL YEAR**
REVENUES & BEG. CASH:		
Inter-governmental Revenues:		
Federal Grants		
State Grants		
County Shared Revenues	62,603	62,603
Misc. grants		
Charges for Services:		
Culture & Recreation	40,400	38,925
Miscellaneous	80,400	75,900
Transfers-In	2,102,234	2,650,816
Non-Revenue Receipts		
Total From All Sources Other Than taxation	2,285,637	2,828,244
Beginning Cash and Investment Balance	100,000	133,418
Amount to be Raised by Tax Levy	800,000	800,000
TOTAL FROM ALL SOURCES	**$3,185,637**	**$3,761,662**
EXPENDITURES & ENDING CASH:		
Culture & Recreation:		
Personnel	$1,552,902	$1,334,804
Supplies & Expenses	456,126	432,287
Other services & Charges	646,054	1,221,042
Capital Outlays	489,000	453,632
Total Expenditures	3,144,082	3,441,765
Cash balance at End of Year	**$41,555**	**$319,897**
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$3,185,637**	**$3,761,662**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2013

MUNICIPAL FIRE PROTECTION FUND:	**FINAL BUDGET FOR NEXT FISCAL YEAR**	**ESTIMATED TOTAL FOR CURRENT FISCAL YEAR**
REVENUES & BEG. CASH:		
Inter-governmental Revenues:		
State-Shared Revenues	$235,000	$239,664
Charges for Services	95,652	95,652
Fines & Forfeits	1,500	1,600
Miscellaneous	10,500	15,200
Transfers In		
Non-Revenue Receipts		20,000
Total From All Sources Other Than taxation	342,652	372,116
Beginning Cash and Investment Balance	805,000	818,906
TOTAL FROM ALL SOURCES	**$1,147,652**	**$1,191,022**
EXPENDITURES & ENDING CASH:		
Public Safety:		
Personnel		$0
Supplies & Expenses	72,000	73,219
Other services & Charges	44,500	25,814
Capital Outlays	423,761	74,387
Lease Debt Service - Principal	148,560	144,870
Lease Debt Service - Interest	23,540	27,217
Total Expenditures	$712,361	$345,507
Cash balance at End of Year	435,291	845,515
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$1,147,652**	**$1,191,022**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2013

SPECIAL STREET
SPECIAL REVENUE FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Inter-governmental Revenues:		
Federal Grants		
State Grants		
State Shared Revenues	55,000	54,613
Misc. Contributions	1,000	1,059
Miscellaneous		0
Non-Revenue Receipts		
Total From All Sources Other Than taxation	56,000	55,672
Beginning Cash and Investment Balance	205,000	150,131
TOTAL FROM ALL SOURCES	**$261,000**	**$205,803**
EXPENDITURES & ENDING CASH:		
Public Services:		
Supplies & Expenses		0
Other services & Charges		0
Capital Outlays	261,000	0
Total Expenditures	$261,000	$0
Cash balance at End of Year	0	205,803
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$261,000**	**$205,803**

CITY OF HATTIESBURG, MISSISSIPPI
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WATER & SEWER OPERATION AND MAINTENANCE FUND:	**FINAL BUDGET FOR NEXT FISCAL YEAR**	**ESTIMATED TOTAL FOR CURRENT FISCAL YEAR**
REVENUES & BEG. CASH:		
Charges for Services	$20,000	$23,500
Transfers-In	7,972,295	7,070,900
Miscellaneous	3,000	3,250
Non-Revenue Receipts		214,000
Total From All Sources Other Than taxation	7,995,295	7,311,650
Beginning Cash and Investment Balance	500,000	1,187,138
TOTAL FROM ALL SOURCES	**$8,495,295**	**$8,498,788**
EXPENDITURES & ENDING CASH:		
Personnel	2,629,308	2,192,852
Supplies & Expenses	995,318	937,831
Other services & Charges	4,273,390	4,026,806
Capital Outlays	122,500	372,180
Lease Debt Service - Principal	0	10,500
Lease Debt Service - Interest	0	1,200
Total Expenditures	$8,020,516	$7,541,369
Cash balance at End of Year	474,779	957,419
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$8,495,295**	**$8,498,788**

CITY OF HATTIESBURG, MISSISSIPPI
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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	$3,684,460	$3,193,728
Miscellaneous		625
Non-Revenue Receipts		
Total Revenues	3,684,460	3,194,353
Beginning Cash Balance	400,000	874,206
TOTAL FROM ALL SOURCES	**$4,084,460**	**$4,068,559**
EXPENDITURES & ENDING CASH:		
Bonds Redeemed	2,070,000	1,490,000
Interest on Bonds	1,240,325	1,029,372
Paying Agent Fees	2,500	0
Total Expenditures	3,312,825	2,519,372
Cash balance at End of Year	771,635	1,549,187
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$4,084,460**	**4,068,559**

CITY OF HATTIESBURG, MISSISSIPPI
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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	$5,000	$3,250
Miscellaneous	2,500	2,725
Metered Water Sales	8,075,000	6,215,000
Taps	115,000	15,700
Water Turn-On Fees	64,000	62,500
Sewer Connections	15,000	26,750
Sewer Charges	6,490,000	5,862,500
Total Revenues	14,766,500	12,188,425
Beginning Cash Balance	0	0
TOTAL FROM ALL SOURCES	**$14,766,500**	**$12,188,425**
EXPENDITURES & ENDING CASH:		
Other Services & Charges	22,400	6,074
Principal Redeemed - Notes	463,210	340,487
Interest on Notes	81,660	92,774
Operating Transfers Out	14,199,230	11,749,090
Total Expenditures	14,766,500	12,188,425
Cash balance at End of Year	0	0
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$14,766,500**	**$12,188,425**

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1999 TAX INCREMENT BOND & INTEREST FUND (Walmart TIF Bonds):	**FINAL BUDGET FOR NEXT FISCAL YEAR**	**ESTIMATED TOTAL FOR CURRENT FISCAL YEAR**
REVENUES & BEG. CASH:		
Interest		$35
County-Shared Revenues		
Total From All Sources Other Than taxation	0	35
Beginning Cash and Investment Balance	72,150	69,429
Amount to be Raised by Tax Levy	66,188	66,188
TOTAL FROM ALL SOURCES	**$138,338**	**$135,652**
EXPENDITURES & ENDING CASH:		
General Issues:		
Bonds Redeemed	55,000	50,000
Interest on Bonds	9,200	11,750
Other Services & Charges	2,000	1,740
Total Expenditures	66,200	63,490
Cash balance at End of Year	72,138	72,162
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$138,338**	**$135,652**

CITY OF HATTIESBURG, MISSISSIPPI
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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	$63,617	$82,314
Rents		
Interest	2,000	2,000
Non-Revenue Receipts	218,850	1,642,115
Transfers-In	399,330	519,664
Total From All Sources Other Than taxation	683,797	2,246,093
Beginning Cash and Investment Balance	3,160,000	3,529,542
Amount to be Raised by Tax Levy	2,800,000	2,800,000
TOTAL FROM ALL SOURCES	**$6,643,797**	**$8,575,635**
EXPENDITURES & ENDING CASH:		
General Issues:		
Bonds Redeemed	3,290,730	4,659,845
Interest on Bonds	636,613	740,020
Other Services & Charges	131,759	223,019
Total Expenditures	4,059,102	5,622,884
Cash balance at End of Year	2,584,695	2,952,751
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$6,643,797**	**$8,575,635**

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Water & Sewer Bond & Interest Fund (USA Yeast Project):	*FINAL BUDGET FOR NEXT FISCAL YEAR*	*ESTIMATED TOTAL FOR CURRENT FISCAL YEAR*
REVENUES & BEG. CASH:		
Interest	$200	$225
Transfer from Other Funds	310,000	404,700
Total From All Sources Other Than taxation	310,200	404,925
Beginning Cash and Investment Balance	110,000	144,651
TOTAL FROM ALL SOURCES	**$420,200**	**$549,576**
EXPENDITURES & ENDING CASH:		
General Issues:		
Bonds Redeemed	$385,000	$360,000
Interest on Bonds	23,100	44,700
Other Services & Charges	5,000	5,000
Total Expenditures	$413,100	$409,700
Cash balance at End of Year	7,100	139,876
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$420,200**	**$549,576**

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FINES & FOREFEITURES FUND:	**FINAL BUDGET FOR NEXT FISCAL YEAR**	**ESTIMATED TOTAL FOR CURRENT FISCAL YEAR**
REVENUES & BEG. CASH:		
State grants		
Federal Grants		$0
Charges for Services		7,200
Fines & Forfeits		90,704
Miscellaneous		
Non-Revenue Receipts		14,801
Total From All Sources Other Than taxation	0	112,705
Beginning Cash and Investment Balance	250,000	191,972
TOTAL FROM ALL SOURCES	**$250,000**	**$304,677**
EXPENDITURES & ENDING CASH:		
Public Safety:		
Personnel		0
Supplies & Expenses	145,400	25,565
Other services & Charges	30,000	26,466
Capital Outlays	74,600	153,682
Transfers to Other Funds		0
Total Expenditures	250,000	205,713
Cash balance at End of Year	0	98,964
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$250,000**	**$304,677**

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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		$28
County Shared Revenues	39,294	40,936
Total From All Sources Other Than taxation	39,294	40,964
Beginning Cash and Investment Balance	64,800	67,141
Property Taxes	50,181	50,181
TOTAL FROM ALL SOURCES	**$154,275**	**$158,286**
EXPENDITURES & ENDING CASH:		
General Issues:		
Bonds Redeemed	$85,000	$85,000
Interest on Bonds	3,825	7,438
Other Services & Charges	1,250	1,135
Total Expenditures	$90,075	$93,573
Cash balance at End of Year	64,200	64,713
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$154,275**	**$158,286**

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SERIES 2002 TIF BOND & INTEREST FUND (Home Depot Project):	*FINAL BUDGET FOR NEXT FISCAL YEAR*	*ESTIMATED TOTAL FOR CURRENT FISCAL YEAR*
REVENUES & BEG. CASH:		
Interest	$100	$62
County-Shared Revenues	26,184	27,144
Transfer From Other Funds		0
Total From All Sources Other Than taxation	26,284	27,206
Beginning Cash and Investment Balance	129,000	124,876
Amount to be Raised by Tax Levy	58,360	58,361
TOTAL FROM ALL SOURCES	**$213,644**	**$210,443**
EXPENDITURES & ENDING CASH:		
TIF Bond Issues:		
Bonds Redeemed	75,000	75,000
Interest on Bonds	8,345	11,436
Other Services & Charges	1,000	750
Total Expenditures	$84,345	$87,186
Cash balance at End of Year	129,299	123,257
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$213,644**	**$210,443**

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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		$91
Transfer from Other Funds		
Total From All Sources Other Than taxation	0	91
Beginning Cash and Investment Balance	140,000	93,776
Amount to be Raised by Tax Levy	241,356	241,356
TOTAL FROM ALL SOURCES	**$381,356**	**$335,223**
EXPENDITURES & ENDING CASH:		
TIF Bond Issues:		
Bonds Redeemed	95,000	90,000
Interest on Bonds	97,210	101,510
Other Services & Charges	2,000	2,000
Transfers to other funds		0
Total Expenditures	$194,210	$193,510
Cash balance at End of Year	187,146	141,713
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$381,356**	**$335,223**

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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	$300	$210
Transfer In		$0
County shared revenue	108,694	109,816
Total From All Sources Other Than taxation	108,994	110,026
Beginning Cash and Investment Balance	220,000	199,649
Amount to be Raised by Tax Levy	352,517	352,517
TOTAL FROM ALL SOURCES	**$681,511**	**$662,192**
EXPENDITURES & ENDING CASH:		
TIF Bond Issues:		
Bonds Redeemed	285,000	280,000
Interest on Bonds	149,776	159,263
Other Services & Charges	5,000	1,000
Transfers to other funds		
Total Expenditures	$439,776	$440,263
Cash balance at End of Year	241,735	221,929
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$681,511**	**$662,192**

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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		$80
County Shared Revenue		$0
Transfer From Other Funds		0
Total From All Sources Other Than taxation	0	80
Beginning Cash and Investment Balance	117,000	97,704
Amount to be Raised by Tax Levy	76,913	76,913
TOTAL FROM ALL SOURCES	**$193,913**	**$174,697**
EXPENDITURES & ENDING CASH:		
General Issues:		
Bonds Redeemed	35,000	35,000
Interest on Bonds	18,700	20,800
Other Services & Charges	1,000	850
Total Expenditures	$54,700	56,650
Cash balance at End of Year	139,213	118,047
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$193,913**	**$174,697**

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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		
County Shared Revenue	$32,200	$31,533
Transfer From Other Funds		0
Total From All Sources Other Than taxation	32,200	31,533
Beginning Cash and Investment Balance	14,000	
Amount to be Raised by Tax Levy	74,339	74,339
TOTAL FROM ALL SOURCES	**$120,539**	**$105,872**
EXPENDITURES & ENDING CASH:		
General Issues:		
Bonds Redeemed	60,000	75,000
Interest on Bonds	32,000	15,094
Other Services & Charges	1,000	2,000
Total Expenditures	$93,000	92,094
Cash balance at End of Year	27,539	13,778
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$120,539**	**$105,872**

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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	$1,342,768	$675,000
State Grants		
Miscellaneous	26,360	25,360
Transfers In		235,000
Non-Revenue Receipts		
Total From All Sources Other Than taxation	1,369,128	935,360
Beginning Cash and Investment Balance	45,000	(45,298)
TOTAL FROM ALL SOURCES	**$1,414,128**	**$890,062**
EXPENDITURES & ENDING CASH:		
Public Services:		
Other services & Charges	0	0
Capital Outlays	1,413,440	881,738
Total Expenditures	1,413,440	881,738
Cash balance at End of Year	688	8,324
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$1,414,128**	**$890,062**

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MUNICIPAL ROAD & BRIDGE
<u>SPECIAL REVENUE FUND:</u>

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Inter-governmental Revenues:		
State Grants	$7,092,005	$525,500
Federal Grants		0
County Shared Revenues	1,992,000	1,815,456
Miscellaneous	415,700	500
Non-Revenue Receipts		
Total From All Sources Other Than taxation	9,499,705	2,341,456
Beginning Cash and Investment Balance	500,000	1,607,717
TOTAL FROM ALL SOURCES	**$9,999,705**	**$3,949,173**
EXPENDITURES & ENDING CASH:		
Public Services:		
Supplies & Expenses	225,000	176,672
Other services & Charges	666,000	1,273,462
Capital Outlays	9,071,294	2,161,064
Principal payments	24,293	23,528
Interest payments	5,690	6,455
Total Expenditures	9,992,277	3,641,181
Cash balance at End of Year	7,428	307,992
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$9,999,705**	**$3,949,173**

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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	$874,387	$875,000
State Grant		
Miscellaneous	38,400	40,250
Transfers-In	335,000	335,000
Total From All Sources Other Than taxation	1,247,787	1,250,250
Beginning Cash and Investment Balance	15,000	15,736
Amount to be Raised by Tax Levy	200,000	200,000
TOTAL FROM ALL SOURCES	1,462,787	1,465,986
EXPENDITURES & ENDING CASH:		
Personnel	590,784	526,194
Supplies & Expenses	224,300	189,331
Other services & Charges	169,900	150,060
Capital Outlays	422,579	597,714
Total Expenditures	1,407,563	1,463,299
Cash balance at End of Year	55,224	2,687
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$1,462,787**	**$1,465,986**

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WATER & SEWER CONSTRUCTION
<u>ENTERPRISE FUND:</u>

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Inter-governmental Revenues:		
Federal Grants	$5,372,959	$1,765,525
Miscellaneous	69,460	80,100
Transfers-In	1,800,000	1,535,071
Non-Revenue Receipts		313,731
Total From All Sources Other Than taxation	7,242,419	3,694,427
Beginning Cash and Investment Balance	3,988,400	1,540,041
TOTAL FROM ALL SOURCES	**$11,230,819**	**$5,234,468**
EXPENDITURES & ENDING CASH:		
Other services & Charges	$1,050,000	$275,525
Capital Outlays	8,690,553	3,156,550
Total Expenditures	$9,740,553	$3,432,075
Cash balance at End of Year	1,490,266	1,802,393
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$11,230,819**	**$5,234,468**

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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	$30,000	$18,900
Miscellaneous	200	500
Transfers-In	750,000	746,000
Non-Revenue Receipts		150
Total From All Sources Other Than taxation	780,200	765,550
Beginning Cash and Investment Balance	250,000	175,054
TOTAL FROM ALL SOURCES	**$1,030,200**	**$940,604**
EXPENDITURES & ENDING CASH:		
Personnel	506,314	448,864
Supplies & Expenses	67,900	43,344
Other services & Charges	263,150	138,000
Capital Outlays	183,500	38,504
Total Expenditures	1,020,864	668,712
Cash balance at End of Year	9,336	271,892
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$1,030,200**	**$940,604**

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SERIES 2009 (Water Meter Project) Bond Construction Fund:	***FINAL BUDGET FOR NEXT FISCAL YEAR***	***ESTIMATED TOTAL FOR CURRENT FISCAL YEAR***
REVENUES & BEG. CASH:		
Proceeds from Bond Issue	0	$0
Interest Earnings	0	0
Total Revenues	0	0
Beginning Cash and Investment Balance	200,000	849,939
TOTAL FROM ALL SOURCES	**$200,000**	**$849,939**
EXPENDITURES & ENDING CASH:		
Supplies		
Other services & Charges	100,000	154,463
Capital Outlays	100,000	580,559
Total Expenditures	$200,000	$735,022
Cash balance at End of Year	0	114,917
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$200,000**	**$849,939**

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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	1,968,460	$1,000,000
Total From All Sources		
Other Than taxation	1,968,460	1,000,000
Beginning Cash and		
Investment Balance	5,608	2,065
TOTAL FROM ALL SOURCES	**$1,974,068**	**$1,002,065**
EXPENDITURES & ENDING CASH:		
Personnel	229,589	182,186
Supplies & Expenses	7,900	7,294
Other services & Charges	564,755	150,255
Capital Outlays	1,171,824	657,329
Transfers		
Total Expenditures	1,974,068	997,064
Cash balance at End of Year	0	5,001
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$1,974,068**	**$1,002,065**

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SERIES 2012 WATER & SEWER REVENUE BOND
CONSTRUCTION FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Federal Grants		
Interest Earnings	1,000	191
Non-Revenue Receipts		$12,500,000
Total Revenues	1,000	12,500,191
Beginning Cash and Investment Balance	9,106,410	0
TOTAL FROM ALL SOURCES	**$9,107,410**	**$12,500,191**
EXPENDITURES & ENDING CASH:		
Other services & Charges	0	169,406
Capital Outlays	9,106,410	2,766,309
Transfers		391,028
Total Expenditures	9,106,410	3,326,743
Cash balance at End of Year	1,000	9,173,448
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$9,107,410**	**$12,500,191**

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SERIES 2001 BOND
CONSTRUCTION FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Interest Earnings		$233
Grant revenues	$0	$0
Total Revenues	0	233
Beginning Cash and Investment Balance	187,300	187,146
TOTAL FROM ALL SOURCES	**$187,300**	**$187,379**
EXPENDITURES & ENDING CASH:		
Capital Outlays	187,300	0
Total Expenditures	187,300	0
Cash balance at End of Year	0	187,379
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$187,300**	**$187,379**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
Budget for Fiscal Year Ending September 30, 2013

MDB CAPITAL PROJECTS FUND:	*FINAL BUDGET FOR NEXT FISCAL YEAR*	*ESTIMATED TOTAL FOR CURRENT FISCAL YEAR*
REVENUES & BEG. CASH:		
Proceeds from Develpment Bank Loans		$0
Grant Revenues - Federal	42,207	411,843
Grant Revenues - State of MS		
Transfers In		0
Misc.		75
Total Revenues	42,207	411,918
Beginning Cash and Investment Balance	30,000	106,615
TOTAL FROM ALL SOURCES	**$72,207**	**$518,533**
EXPENDITURES & ENDING CASH:		
Other services & Charges	0	0
Capital Outlays	42,207	518,486
Total Expenditures	$42,207	$518,486
Cash Balance at End of Year	30,000	47
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$72,207**	**$518,533**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2013

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		$0
Miscellaneous Revenues		236
Culture & Recreation		0
Transfer from Other Funds		0
Total Revenues	0	236
Beginning Cash and Investment Balance	100,000	235,052
TOTAL FROM ALL SOURCES	**$100,000**	**$235,288**
EXPENDITURES & ENDING CASH:		
Supplies		0
Other services & Charges		0
Capital Outlays	100,000	179,060
Total Expenditures	100,000	179,060
Cash balance at End of Year	0	56,228
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$100,000**	**$235,288**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2013

SERIES 2010 WATER & SEWER BOND
CONSTRUCTION FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Federal Grants	$1,049,651	$2,425,025
Interest Earnings	0	767
Non-Revenue Receipts		
Total Revenues	1,049,651	2,425,792
Beginning Cash and Investment Balance	250,000	1,817,632
TOTAL FROM ALL SOURCES	**$1,299,651**	**$4,243,424**
EXPENDITURES & ENDING CASH:		
Other services & Charges	0	0
Capital Outlays	868,299	4,092,640
Total Expenditures	868,299	4,092,640
Cash balance at End of Year	431,352	150,784
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$1,299,651**	**$4,243,424**

A RESOLUTION TO ADOPT THE BUDGET FOR THE CITY OF HATTIESBURG, MISSISSIPPI FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2012 AND ENDING SEPTEMBER 30, 2013

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, 2012 and ending September 30, 2013:

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 2012-2013 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 Carroll seconded by Councilperson Ware, and was adopted by the following vote, to-wit:

YEAS:	NAYS:	ABSENT:
Bradley Carroll Ware Naylor	Delgado	

The President thereby declared the motion carried and the Resolution adopted, this the 25th day of September, 2012.

(SEAL)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 25th day of September, 2012.

ATTEST:

CITY CLERK

APPROVED:

MAYOR

City of Hattiesburg, MS

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

Master

File Number: 2012-1172

File ID: 2012-1172 **Type:** Regular Agenda Item **Status:** Tabled

Version: 1 **Reference:** **In Control:** City Council

File Created: 09/18/2012

Brief Title: Adopt Resolution appointing Jerry Evans as Judge **Final Action:**

Minute Book Number: TABLED mb2012-1/3:

Title: Adopt a Resolution appointing Jerry Evans as Municipal Court Judge, for the City of Hattiesburg, effective October 1, 2012.

Notes:

Sponsors: **Enactment Date:**

Attachments: Appoint Jerry Evans **Enactment Number:**

Contact: **Meeting Date:** 09/25/2012

Drafter: Marilyn Schwandt **Effective Date:**

History of Legislative File

Ver-sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/25/2012	Table				Pass

Action Text: A MOTION was made by Council Member Delgado and seconded by Council Member Naylor to TABLE to Adopt a Resolution appointing Jerry Evans as Municipal Court Judge, for the City of Hattiesburg, effective October 1, 2012.

Council President Bradley noted that the City is transitioning from a three-judge panel to a one-judge panel and asked what the business plan of the court will be. He said it is obvious there is an issue with clerks and questioned the need for that many clerks. He asked also what the administration's plan is for when court begins, which employees will be there, and what direction [the City] will go.

Mayor DuPree said [Mr. Evans] has already gathered information on municipal courts and judges elsewhere to make sure [changes to the court are] done properly. He said all three judges had a clerk, and that all [the court] clerks will cross-train; he said some clerks will have different functions and that some have already transferred out and moved to other positions, so there are less clerks than [were at the court] previously. The Mayor said that [Mr. Evans] will be administrator of the court and will make recommendations as to how the court should run.

Council member Delgado stated that she made the motion to table in the interests of having further discussions. She said she is not in support of this appointment, not to do with the individual but with the lack of discourse about how to improve [the court] system. She said she is also concerned with the amount this position is set to pay and said it is unreasonable given what Supreme Court judges, circuit and chancery court judges, and municipal court judges in other cities are paid. Council member Delgado said there is a need to look at what is affordable for a City this size; she commented on challenges in paying City employees and said the City still has employees earning $8.50 an hour. She asked whether there should be a holistic approach and said there has not been enough conversation.

Mayor DuPree said Eddie Myers will handle personnel matters and the judge will handle administration of the court. Subsequent conversation related to salaries, judicial systems and court staffing in other cities, and to how they compare to Hattiesburg.

Council President Bradley said he did not want discussion on pay, but about [the judge's] authority. He asked if the judge will be able to hire and fire who he wants and if it is correct that no one in the administration will have jurisdiction over him; the Mayor replied in the affirmative to both questions. Council President Bradley stated that one of [the current] judges has talked about [the effect] influence from the administration has had on the [court] environment; he said that [citizens] must pay for civil disobedience with money or with time. He said that [Council members] are receiving calls from people who feel that they have been treated unfairly.

Mayor DuPree said that Council President Bradley is talking about two different things; Council President Bradley disagreed. The Mayor said there were no specifics in [the judge's] letter about interference; he said he has [relayed] concerns from Council members and other attorneys, but that [does not constitute] interference.

Council President Bradley noted that Mr. Myers already has a large responsibility and asked whether a deputy clerk or an individual able to handle [day-to-day] duties should be assigned to report back to him. He said there is no accountability.

Mayor DuPree said there is a court clerk there and that Mr. Myers will handle personnel and the judge will handle administration of the court.

Council member Delgado stated that Mr. Myers [as Director of Administration] already handles personnel matters; Mayor DuPree said the police department has handled most [court personnel matters]. Council member Delgado asked if the clerk positions should be consolidated so that staffing can be patterned after that of municipal courts elsewhere; the Mayor said that is where [the City] is heading. He said the judge will make recommendations as to what kind of personnel he needs, and that there are now three less clerks.

Council member Carroll questioned why there are not four less clerks, as four were named in the investigation. The Mayor replied that one is on leave. Council member Carroll said he would like to know that person will not go back to the court and said it would be bad policy to put Mr. Myers or the new judge in that position. He expressed the opinion that it would be best to have that person [transferred].

Council President Bradley asked if the judge will have authority to [transfer]; the Mayor replied in the affirmative.

Council Vice President Ware stated that the court system has very serious issue, that [the City] needs a judge with integrity and legal acumen, and that simply changing the person will not change the system. He said the actions of a few have tarnished the City's reputation. Council Vice President Ware said that [the City] should not have a permanent replacement [of the judge] until the re-structured court system is in place. He said restructuring needs to include looking at where the system falls short, as it has lost the trust of the people of Hattiesburg and that trust must be rebuilt. He recommended looking at municipalities throughout the Southeast for best practices and applying them [in accordance with] Mississippi law. With regard to the courts, he said, it is a systemic issue, not a personnel issue.

Council member Naylor stated that his sentiments are the same as those of other Council members. He said there are a number of uncertainties, and given that, [the matter] should at least be tabled for further discussion. He said these are not just the sentiments of the Council, but also of citizens, and that their opinions and thoughts need to be heard.

The Mayor asked [with regard to tabling], to do what? Council President Bradley said he understands [the City] will need a pro tem [judge]. Council member Delgado suggested that there be another meeting and that the Council come prepared with options and ideas. Council member Naylor agreed. Council Vice President Ware stated that some Council members have already had discussions and that he will present suggestions by week's end. Council member Delgado said she also will have suggestions.

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

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

Nays: 0

Yea:	5	President Bradley Council Member Delgado Council Member Carroll Vice President Ware Council Member Naylor
ΓEL-No Vote:	0	

Text of Legislative File 2012-1172

Title

Adopt a Resolution appointing Jerry Evans as Municipal Court Judge, for the City of Hattiesburg, effective October 1, 2012.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

RESOLUTION

RESOLUTION FOR APPOINTING MUNICIPAL COURT JUDGE FOR THE CITY OF HATTIESBURG

WHEREAS, the Council recognizes the need to appoint a Municipal Court Judge; and

WHEREAS, the Council desires the administration of the City to continue to operate its routine functions.

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

Section 1. That Jerry Evans be and is hereby appointed as Municipal Court Judge, effective October 1, 2012, until further ordered.

Section 2. That public interest and necessity requiring same, this Resolution shall become effective October 1, 2012.

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

YEAS: NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 25th day of September, 2012.

(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 25th Day of September, 2012.

ATTEST: APPROVED:

CITY CLERK MAYOR