City of Hattiesburg, MS

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

Meeting Agenda - Final

Tuesday, September 29, 2015

8:00 AM

Council Chambers

City Council - Special Called Meeting

City Council
Special Called Meeting

1. 2015-345 Adopt a Resolution to Adopt the Budget for the City of Hattiesburg, Mississippi, including revisions requested by the Council majority per attached memorandum, for the fiscal year beginning October 1, 2015 and ending September 30, 2016.

Attachments: 2015-16 proposed COH budget, Resolution

COUNCIL- Changes to budget for 2015-16 fiscal year

2015-2016 Budget as Submitted by CFO Sharon Waits 9/29/2015 following Spe

executed 2015-16 proposed COH budget, Resolution RES#2015-123

City of Hattiesburg, MS

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

Master

File Number: 2015-345

File ID: 2015-345 **Type:** Resolution **Status:** Passed

Version: 2 **Reference:** **In Control:** City Council

File Created: 09/15/2015

Brief Title: Adopt Resolution to adopt budget for Fiscal Year 2015-16 **Final Action:** 09/29/2015

Minute Book Number: REMOVED - MB2015-

Title:

Adopt a Resolution to Adopt the Budget for the City of Hattiesburg, Mississippi, including revisions requested by the Council majority per attached memorandum, for the fiscal year beginning October 1, 2015 and ending September 30, 2016.

Notes:

Sponsors: **Enactment Date:**

Attachments: 2015-16 proposed COH budget, Resolution, COUNCIL- Changes to budget for 2015-16 fiscal year, 2015-2016 Budget as Submitted by CFO Sharon Waits 9/29/2015 following Special Called Meeting, executed 2015-16 proposed COH budget, Resolution RES#2015-123 **Enactment Number:**

Contact: **Meeting Date:** 09/29/2015

Drafter: Debbie Bernardo **Effective Date:**

History of Legislative File

Ver-sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/22/2015	Remove				
2	City Council - Special Called Meeting	09/29/2015	Adopt				Pass

Version 1 — **Action Text:** Removed.

Version 2 — **Action Text:** A MOTION was made by Dryden and seconded by Naylor to Adopt a Resolution to Adopt the Budget for the City of Hattiesburg, Mississippi, including revisions requested by the Council majority per attached memorandum, for the fiscal year beginning October 1, 2015 and ending September 30, 2016.

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

Yeas: 4 - Bradley, Carroll, Dryden and Naylor

Nays: 0

Absent: 1 - Delgado

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

Text of Legislative File 2015-345

Title

Adopt a Resolution to Adopt the Budget for the City of Hattiesburg, Mississippi, including revisions requested by the Council majority per attached memorandum, for the fiscal year beginning October 1, 2015 and ending September 30, 2016.

Summary

Resolution to adopt the budget for 2016.

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, 2015 AND ENDING SEPTEMBER 30, 2016

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, 2015 and ending September 30, 2016:

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 2015-2016 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 29th day of September, 2015.

(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 29th day of September, 2015.

ATTEST: APPROVED:

CITY CLERK MAYOR

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

GENERAL FUND:	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Taxes - Other	$28,000	$27,452
Licenses & Permits	4,514,300	4,520,000
Inter-governmental Revenues:		
Federal Grants	569,012	161,784
State Grants	193,953	212,074
State-Shared Revenues	22,494,000	22,385,032
County Shared Revenues	69,147	39,826
Charges for Services:		
Public safety	42,000	198,814
Streets	7,000	3,418
Sanitation	2,250,000	2,260,640
Miscellaneous		
Fines & Forfeits	1,851,000	1,800,252
Miscellaneous	161,700	357,900
Transfers-In	623,000	326,248
Non-Revenue Receipts	3,030,860	2,703,802
Total From All Sources Other Than taxation	35,833,972	34,997,242
Beginning Cash and Investment Balance	6,000,000	6,206,925
Amount to be Raised by Tax Levy	14,278,000	12,669,250
TOTAL FROM ALL SOURCES	**$56,111,972**	**$53,873,417**
EXPENDITURES & ENDING CASH:		
General Government:		
Personnel	4,366,630	3,863,029
Supplies & Expenses	205,877	160,591
Other services & Charges	5,873,723	3,805,974
Capital Outlays	805,500	315,780
Total - General Government	11,251,730	8,145,374
Police Dept.:		
Personnel	10,575,835	9,367,932
Supplies & Expenses	712,000	557,792
Other services & Charges	493,824	438,759
Capital Outlays	800,998	36,166
Total - Police Dept.	12,582,657	10,400,649

Police & Fire Training:		
Personnel	35,810	32,829
Supplies & Expenses	130,000	98,414
Other services & Charges	79,600	52,460
Capital Outlays	0	0
Total - Police & Fire Training	245,410	183,703
Fire Dept.:		
Personnel	7,321,758	6,706,108
Supplies & Expenses	306,508	238,553
Other services & Charges	284,740	232,298
Capital Outlays	0	97,931
Total - Fire Dept.	7,913,006	7,274,890
Land Development Administration:		
Personnel	607,436	503,653
Supplies & Expenses	25,938	20,969
Other services & Charges	115,592	55,627
Capital Outlays	0	23
Total - Land Dev. Admin.	748,966	580,272
Public Safety Contractual Services:		
Personnel	0	201,219
Supplies & Expenses	0	0
Other services & Charges	1,501,000	1,059,302
Capital Outlays	0	0
Total - Pub. Safety Cont. Serv.	1,501,000	1,260,521
Public Services:		
Personnel	6,475,277	5,564,642
Supplies & Expenses	1,414,560	1,271,561
Other services & Charges	4,683,150	3,997,991
Capital Outlays	254,310	2,752,327
Total - Public Services	12,827,297	13,586,521
Animal Control		
Personnel	157,382	143,480
Supplies & Expenses	20,400	11,748
Other services & Charges	124,883	123,009
Capital Outlays	44,000	0
Total - Animal Control	346,665	278,237

Human/Social		
Personnel	0	0
Supplies & Expenses	0	0
Other services & Charges	199,500	202,160
Capital Outlays	0	0
Total - Human/Social	199,500	202,160
Economic Development		
Personnel	0	0
Supplies & Expenses	0	0
Other services & Charges	230,000	160,000
Capital Outlays		0
Total - Eco. Dev.	230,000	160,000
Debt Service:		
Principal Payments	1,066,494	1,491,440
Interest Payments	87,960	107,710
Total - Debt service	1,154,454	1,599,150
Airport		
Personnel	79,355	45,364
Supplies & Expenses	38,000	36,792
Other services & Charges	85,000	43,472
Capital Outlays	0	24,854
Total - Airport	202,355	150,482
Cemetery		
Personnel	757,203	619,065
Supplies & Expenses	88,700	77,074
Other services & Charges	50,300	45,083
Capital Outlays	102,500	74,340
Total - Cemetery	998,703	815,562
Parking Garages		
Personnel	217,157	190,990
Supplies & Expenses	7,170	5,481
Other services & Charges	87,050	82,004
Capital Outlays	0	0
Total - Parking Garages	311,377	278,475
Operating Transfers Out	3,590,000	3,215,000
Total Expenditures & Transfers	54,103,120	48,130,996
Ending Cash Balance	2,008,852	5,742,421
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$56,111,972**	**$53,873,417**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

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	0	0
Misc. grants		
Charges for Services:		
Culture & Recreation	24,750	28,000
Miscellaneous	26,300	31,500
Transfers-In	2,370,000	2,180,000
Non-Revenue Receipts	0	0
Total From All Sources Other Than taxation	2,421,050	2,239,500
Beginning Cash and Investment Balance	205,000	471,069
Amount to be Raised by Tax Levy	845,000	840,000
TOTAL FROM ALL SOURCES	**$3,471,050**	**$3,550,569**
EXPENDITURES & ENDING CASH:		
Culture & Recreation:		
Personnel	$1,767,945	$1,633,675
Supplies & Expenses	443,921	420,533
Other services & Charges	758,999	776,941
Capital Outlays	405,500	470,883
Total Expenditures	3,376,365	3,302,032
Cash balance at End of Year	**$94,685**	**$248,537**
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$3,471,050**	**$3,550,569**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

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	$240,000	$250,234
Charges for Services	95,652	95,652
Fines & Forfeits	1,000	1,004
Miscellaneous	4,000	9,278
Transfers In		
Non-Revenue Receipts	765,000	
Total From All Sources Other Than taxation	1,105,652	356,168
Beginning Cash and Investment Balance	135,000	871,532
TOTAL FROM ALL SOURCES	**$1,240,652**	**$1,227,700**
EXPENDITURES & ENDING CASH:		
Public Safety:		
Personnel		$0
Supplies & Expenses	68,861	1,708
Other services & Charges	26,450	13,539
Capital Outlays	272,953	906,719
Lease Debt Service - Principal	161,260	156,729
Lease Debt Service - Interest	10,825	15,358
Total Expenditures	$540,349	$1,094,053
Cash balance at End of Year	700,303	133,647
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$1,240,652**	**$1,227,700**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

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	60,925
Misc. Contributions	200	221
Miscellaneous		0
Non-Revenue Receipts		
Total From All Sources Other Than taxation	55,200	61,146
Beginning Cash and Investment Balance	65,000	10,779
TOTAL FROM ALL SOURCES	**$120,200**	**$71,925**
EXPENDITURES & ENDING CASH:		
Public Services:		
Supplies & Expenses		0
Other services & Charges	120,200	0
Capital Outlays		0
Total Expenditures	$120,200	$0
Cash balance at End of Year	0	71,925
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$120,200**	**$71,925**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

WATER & SEWER OPERATION AND MAINTENANCE FUND:	**FINAL BUDGET FOR NEXT FISCAL YEAR**	**ESTIMATED TOTAL FOR CURRENT FISCAL YEAR**
REVENUES & BEG. CASH:		
Charges for Services	$25,000	$26,500
Transfers-In	9,750,000	9,400,000
Miscellaneous	1,200	1,750
Non-Revenue Receipts		
Total From All Sources Other Than taxation	9,776,200	9,428,250
Beginning Cash and Investment Balance	700,000	1,040,127
TOTAL FROM ALL SOURCES	**$10,476,200**	**$10,468,377**
EXPENDITURES & ENDING CASH:		
Personnel	2,984,780	2,618,765
Supplies & Expenses	1,045,080	989,706
Other services & Charges	4,859,150	5,359,779
Capital Outlays	820,000	739,992
Lease Debt Service - Principal	0	
Lease Debt Service - Interest	0	
Total Expenditures	$9,709,010	$9,708,242
Cash balance at End of Year	767,190	760,135
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$10,476,200**	**$10,468,377**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

WATER & SEWER BOND AND INTEREST FUND:	**FINAL BUDGET FOR NEXT FISCAL YEAR**	**ESTIMATED TOTAL FOR CURRENT FISCAL YEAR**
REVENUES & BEG. CASH:		
Transfers-In	$4,795,000	$4,485,558
Miscellaneous		1,833
Non-Revenue Receipts		
Total Revenues	4,795,000	4,487,391
Beginning Cash Balance	6,168,290	6,574,156
TOTAL FROM ALL SOURCES	**$10,963,290**	**$11,061,547**
EXPENDITURES & ENDING CASH:		
Bonds Redeemed	2,370,000	2,275,000
Interest on Bonds	2,165,016	2,265,910
Paying Agent Fees	8,000	8,500
Total Expenditures	4,543,016	4,549,410
Cash balance at End of Year	6,420,274	6,512,137
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$10,963,290**	**11,061,547**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

WATER & SEWER ENTERPRISE FUND:	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Charges for Services:		
Licenses, Permits & Fees	$4,500	$4,000
Miscellaneous	2,500	3,012
Metered Water Sales	8,350,700	8,037,150
Taps	175,000	224,100
Water Turn-On Fees	70,000	59,490
Sewer Connections	24,000	24,905
Sewer Charges	8,748,500	8,369,742
Total Revenues	17,375,200	16,722,399
Beginning Cash Balance	0	0
TOTAL FROM ALL SOURCES	**$17,375,200**	**$16,722,399**
EXPENDITURES & ENDING CASH:		
Other Services & Charges	52,900	35,407
Principal Redeemed - Notes	397,000	391,788
Interest on Notes	22,700	41,470
Operating Transfers Out	16,902,600	16,253,734
Total Expenditures	17,375,200	16,722,399
Cash balance at End of Year	0	0
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$17,375,200**	**$16,722,399**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

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		$23
County-Shared Revenues		
Total From All Sources Other Than taxation	0	23
Beginning Cash and Investment Balance	6,890	71,740
Amount to be Raised by Tax Levy	0	0
TOTAL FROM ALL SOURCES	**$6,890**	**$71,763**
EXPENDITURES & ENDING CASH:		
General Issues:		
Bonds Redeemed	0	60,000
Interest on Bonds	0	3,150
Other Services & Charges	0	1,740
Total Expenditures	0	64,890
Cash balance at End of Year	6,890	6,873
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$6,890**	**$71,763**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

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	$5,210	$5,210
Rents		
Interest	1,500	1,546
Non-Revenue Receipts	212,875	217,115
Transfers-In	399,330	399,346
Total From All Sources Other Than taxation	618,915	623,217
Beginning Cash and Investment Balance	2,900,000	2,698,084
Amount to be Raised by Tax Levy	2,925,000	2,875,000
TOTAL FROM ALL SOURCES	**$6,443,915**	**$6,196,301**
EXPENDITURES & ENDING CASH:		
General Issues:		
Bonds Redeemed	2,805,000	2,720,000
Interest on Bonds	367,388	442,999
Other Services & Charges	54,000	37,547
Total Expenditures	3,226,388	3,200,546
Cash balance at End of Year	3,217,527	2,995,755
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$6,443,915**	**$6,196,301**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

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		5,170
Fines & Forfeits		62,500
Miscellaneous		375
Non-Revenue Receipts		
Total From All Sources Other Than taxation	0	68,045
Beginning Cash and Investment Balance	250,000	332,594
TOTAL FROM ALL SOURCES	**$250,000**	**$400,639**
EXPENDITURES & ENDING CASH:		
Public Safety:		
Personnel		0
Supplies & Expenses	172,000	25,051
Other services & Charges	26,100	26,830
Capital Outlays	51,900	114,437
Transfers to Other Funds		0
Total Expenditures	250,000	166,318
Cash balance at End of Year	0	234,321
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$250,000**	**$400,639**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

Series 2002 TIF Bond & Interest Fund (Southern Pointe Project):	*FINAL BUDGET FOR NEXT FISCAL YEAR*	*ESTIMATED TOTAL FOR CURRENT FISCAL YEAR*
REVENUES & BEG. CASH:		
Interest		
County Shared Revenues	145,814	142,728
Total From All Sources Other Than taxation	145,814	142,728
Beginning Cash and Investment Balance	245,000	262,642
Property Taxes	145,814	142,728
TOTAL FROM ALL SOURCES	**$536,628**	**$548,098**
EXPENDITURES & ENDING CASH:		
General Issues:		
Bonds Redeemed	$130,000	$120,000
Interest on Bonds	117,128	186,028
Other Services & Charges	2,000	2,000
Total Expenditures	$249,128	$308,028
Cash balance at End of Year	287,500	240,070
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$536,628**	**$548,098**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

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	$0	$60
County-Shared Revenues	0	30,219
Transfer From Other Funds		0
Total From All Sources Other Than taxation	0	30,279
Beginning Cash and Investment Balance	67,300	123,721
Amount to be Raised by Tax Levy	0	0
TOTAL FROM ALL SOURCES	**$67,300**	**$154,000**
EXPENDITURES & ENDING CASH:		
TIF Bond Issues:		
Bonds Redeemed	0	85,000
Interest on Bonds	0	1,751
Other Services & Charges	0	0
Total Expenditures	$0	$86,751
Cash balance at End of Year	67,300	67,249
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$67,300**	**$154,000**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

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		$155
Transfer from Other Funds		
Total From All Sources Other Than taxation	0	155
Beginning Cash and Investment Balance	211,100	182,195
Amount to be Raised by Tax Levy	223,560	225,362
TOTAL FROM ALL SOURCES	**$434,660**	**$407,712**
EXPENDITURES & ENDING CASH:		
TIF Bond Issues:		
Bonds Redeemed	110,000	105,000
Interest on Bonds	82,688	87,803
Other Services & Charges	2,000	0
Transfers to other funds		0
Total Expenditures	$194,688	$192,803
Cash balance at End of Year	239,972	214,909
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$434,660**	**$407,712**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

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	$275
Transfer In		$0
County shared revenue	113,172	114,415
Total From All Sources Other Than taxation	113,472	114,690
Beginning Cash and Investment Balance	219,000	235,337
Amount to be Raised by Tax Levy	339,578	330,166
TOTAL FROM ALL SOURCES	**$672,050**	**$680,193**
EXPENDITURES & ENDING CASH:		
TIF Bond Issues:		
Bonds Redeemed	345,000	335,000
Interest on Bonds	107,689	122,661
Other Services & Charges	5,000	3,500
Transfers to other funds		
Total Expenditures	$457,689	$461,161
Cash balance at End of Year	214,361	219,032
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$672,050**	**$680,193**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

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		$106
County Shared Revenue		$0
Transfer From Other Funds		0
Total From All Sources Other Than taxation	0	106
Beginning Cash and Investment Balance	149,000	139,181
Amount to be Raised by Tax Levy	0	67,444
TOTAL FROM ALL SOURCES	**$149,000**	**$206,731**
EXPENDITURES & ENDING CASH:		
General Issues:		
Bonds Redeemed	40,000	40,000
Interest on Bonds	14,800	16,400
Other Services & Charges	1,000	850
Total Expenditures	$55,800	57,250
Cash balance at End of Year	93,200	149,481
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$149,000**	**$206,731**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

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		$25
County Shared Revenue	$30,713	$31,281
Transfer From Other Funds		0
Total From All Sources Other Than taxation	30,713	31,306
Beginning Cash and Investment Balance	37,300	30,796
Amount to be Raised by Tax Levy	66,512	68,037
TOTAL FROM ALL SOURCES	**$134,525**	**$130,139**
EXPENDITURES & ENDING CASH:		
General Issues:		
Bonds Redeemed	65,000	65,000
Interest on Bonds	22,750	26,000
Other Services & Charges	2,000	1,940
Total Expenditures	$89,750	92,940
Cash balance at End of Year	44,775	37,199
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$134,525**	**$130,139**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

AIRPORT IMPROVEMENT SPECIAL REVENUE FUND:	**FINAL BUDGET FOR NEXT FISCAL YEAR**	**ESTIMATED TOTAL FOR CURRENT FISCAL YEAR**
REVENUES & BEG. CASH:		
Federal Grants	$2,257,890	$181,154
State Grants	125,438	
Miscellaneous	28,200	30,448
Transfers In	0	0
Non-Revenue Receipts		
Total From All Sources Other Than taxation	2,411,528	211,602
Beginning Cash and Investment Balance	198,000	266,769
TOTAL FROM ALL SOURCES	**$2,609,528**	**$478,371**
EXPENDITURES & ENDING CASH:		
Public Services:		
Other services & Charges	0	0
Capital Outlays	2,508,767	279,904
Total Expenditures	2,508,767	279,904
Cash balance at End of Year	100,761	198,467
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$2,609,528**	**$478,371**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

MUNICIPAL ROAD & BRIDGE
SPECIAL REVENUE FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Inter-governmental Revenues:		
State Grants	$3,985,765	$190,843
Federal Grants		0
County Shared Revenues	2,040,000	1,750,000
Miscellaneous	25,000	69,517
Non-Revenue Receipts		
Total From All Sources Other Than taxation	6,050,765	2,010,360
Beginning Cash and Investment Balance	1,560,000	666,300
TOTAL FROM ALL SOURCES	**$7,610,765**	**$2,676,660**
EXPENDITURES & ENDING CASH:		
Public Services:		
Supplies & Expenses		0
Other services & Charges	1,148,000	665,101
Capital Outlays	5,835,888	417,624
Principal payments	115,074	26,813
Interest payments	2,095	4,256
Total Expenditures	7,101,057	1,113,794
Cash balance at End of Year	509,708	1,562,866
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$7,610,765**	**$2,676,660**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

MASS TRANSIT OPERATING
<u>SPECIAL REVENUE FUND:</u>

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Inter-governmental Revenues:		
Federal Grants	$943,866	$497,900
State Grant		
Miscellaneous	42,000	41,900
Transfers-In	230,000	230,000
Total From All Sources Other Than taxation	1,215,866	769,800
Beginning Cash and Investment Balance	280,000	317,313
Amount to be Raised by Tax Levy	210,000	205,445
TOTAL FROM ALL SOURCES	1,705,866	1,292,558
EXPENDITURES & ENDING CASH:		
Personnel	773,705	663,368
Supplies & Expenses	217,400	142,204
Other services & Charges	239,300	154,439
Capital Outlays	467,418	28,391
Total Expenditures	1,697,823	988,402
Cash balance at End of Year	8,043	304,156
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$1,705,866**	**$1,292,558**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

WATER & SEWER CONSTRUCTION
ENTERPRISE FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Inter-governmental Revenues:		
Federal Grants	$0	$524,967
Miscellaneous	248,300	272,619
Transfers-In	2,107,600	1,908,950
Non-Revenue Receipts		0
Total From All Sources Other Than taxation	2,355,900	2,706,536
Beginning Cash and Investment Balance	2,100,000	1,994,666
TOTAL FROM ALL SOURCES	**$4,455,900**	**$4,701,202**
EXPENDITURES & ENDING CASH:		
Other services & Charges	$1,208,000	$211,734
Capital Outlays	2,400,000	2,224,026
Total Expenditures	$3,608,000	$2,435,760
Cash balance at End of Year	847,900	2,265,442
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$4,455,900**	**$4,701,202**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

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	$23,000	$21,500
Miscellaneous	175	310
Transfers-In	990,000	805,000
Non-Revenue Receipts		0
Total From All Sources Other Than taxation	1,013,175	826,810
Beginning Cash and Investment Balance	30,000	312,527
TOTAL FROM ALL SOURCES	**$1,043,175**	**$1,139,337**
EXPENDITURES & ENDING CASH:		
Personnel	553,280	486,776
Supplies & Expenses	66,350	91,450
Other services & Charges	190,450	190,750
Capital Outlays	207,500	333,500
Total Expenditures	1,017,580	1,102,476
Cash balance at End of Year	25,595	36,861
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$1,043,175**	**$1,139,337**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

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	1,042,820	$695,218
Total From All Sources Other Than taxation	1,042,820	695,218
Beginning Cash and Investment Balance	0	(15,285)
TOTAL FROM ALL SOURCES	**$1,042,820**	**$679,933**
EXPENDITURES & ENDING CASH:		
Personnel	96,267	197,034
Supplies & Expenses	7,100	5,679
Other services & Charges	147,791	156,159
Capital Outlays	791,662	331,660
Transfers		
Total Expenditures	1,042,820	690,532
Cash balance at End of Year	0	(10,599)
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$1,042,820**	**$679,933**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

Public Safety Complex/Recreation Construction Fund:	***FINAL BUDGET FOR NEXT FISCAL YEAR***	***ESTIMATED TOTAL FOR CURRENT FISCAL YEAR***
REVENUES & BEG. CASH:		
Proceeds from borrowing	25,000,000	0
Interest Earnings	0	0
Total Revenues	25,000,000	0
Beginning Cash and Investment Balance	0	0
TOTAL FROM ALL SOURCES	**$25,000,000**	**$0**
EXPENDITURES & ENDING CASH:		
Other services & Charges	2,800,000	0
Capital Outlays	22,200,000	0
Total Expenditures	$25,000,000	$0
Cash balance at End of Year	0	0
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$25,000,000**	**$0**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

MDA Energy Efficiency Capital Projects Fund:	*FINAL BUDGET FOR NEXT FISCAL YEAR*	*ESTIMATED TOTAL FOR CURRENT FISCAL YEAR*
REVENUES & BEG. CASH:		
Proceeds from borrowing	7,449,713	$0
Interest Earnings	0	0
Total Revenues	7,449,713	0
Beginning Cash and Investment Balance	0	0
TOTAL FROM ALL SOURCES	**$7,449,713**	**$0**
EXPENDITURES & ENDING CASH:		
Other services & Charges	0	0
Capital Outlays	7,449,713	0
Transfers	0	0
Total Expenditures	$7,449,713	$0
Cash balance at End of Year	0	0
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$7,449,713**	**$0**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

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		2
Non-Revenue Receipts		
Total Revenues	0	2
Beginning Cash and		
Investment Balance	21,244	21,242
TOTAL FROM ALL SOURCES	**$21,244**	**$21,244**
EXPENDITURES & ENDING CASH:		
Other services & Charges	0	
Capital Outlays	21,244	0
Transfers		
Total Expenditures	21,244	0
Cash balance at End of Year	0	21,244
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$21,244**	**$21,244**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

SERIES 2001 BOND
<u>CONSTRUCTION FUND:</u>

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Interest Earnings		$29
Grant revenues	$0	$0
Total Revenues	0	29
Beginning Cash and Investment Balance	175	146
TOTAL FROM ALL SOURCES	**$175**	**$175**
EXPENDITURES & ENDING CASH:		
Capital Outlays	175	0
Total Expenditures	175	0
Cash balance at End of Year	0	175
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$175**	**$175**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

KAMPER PARK ZOO CAPITAL IMPROVEMENTS FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
State Grants		$0
Miscellaneous Revenues		6
Culture & Recreation		0
Transfer from Other Funds		0
Total Revenues	0	6
Beginning Cash and		
Investment Balance	2,245	2,239
TOTAL FROM ALL SOURCES	**$2,245**	**$2,245**
EXPENDITURES & ENDING CASH:		
Supplies		0
Other services & Charges		0
Capital Outlays	2,245	0
Total Expenditures	2,245	0
Cash balance at End of Year	0	2,245
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$2,245**	**$2,245**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

SERIES 2013 WATER & SEWER REVENUE BOND
CONSTRUCTION FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Interest Earnings		$3,557
Revenue Bond Proceeds	0	
Total Revenues	0	3,557
Beginning Cash and Investment Balance	14,927,400	21,290,848
TOTAL FROM ALL SOURCES	**$14,927,400**	**$21,294,405**
EXPENDITURES & ENDING CASH:		
Other services & Charges	4,000,000	2,880,821
Capital Outlays	10,927,400	3,486,459
Transfers Out	0	0
Total Expenditures	14,927,400	6,367,280
Cash balance at End of Year	0	14,927,125
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$14,927,400**	**$21,294,405**

Mayor
Johnny L. DuPree, Ph.D.

Council- Ward I	**Council -Ward 2**	**Council -Ward 3**	**Council -Ward 4**	**Council- Ward 5**
Kim Bradley	*Deborah Denard Delgado*	*Carter Carroll*	*Mary Dryden*	*HemyNaylor*

DATE: September 29, 2015

TO: Johnny L. DuPree< Mayor
Sharon Waits, Chief Financial Officer

FROM: Kim Bradley, Council President

The Council majority has agreed on revisions to the proposed budget for the City of Hattiesburg for the 2015-2016 fiscal year, and has asked me to request that these revisions be made in the budget to be voted on today during the special called meeting of the Council, and in the budget that is published after the vote:

- That all funding for the proposed ampitheatre at Chain Park be removed and returned to the General Fund.
- That the $22,000 remaining in the Urban Development budget for Twin Forks Rising be removed and returned to the General Fund.
- That the funding for three positions be returned to the General Fund, in accordance with the HAVPAY ordinance. These positions are for one of the two community development specialists in sanitation, paid $24,960, open since February 25, 2015; a crew foreman in the streets division, paid $24,960, open since March 13, 2013; and a facility maintenance repair worker in construction, paid $43,430, open since May 22, 2015.
- Finally, that funding for two part-time positions be returned to the General Fund. These are for the positions of 240-9 Accountant, budgeted for $26,675 and currently held by Tina Perkins; and 240-11 Accountant, budgeted for $32,965 and currently held by Connie Everett.

Thank you.

A RESOLUTION TO ADOPT THE BUDGET FOR THE CITY OF HATTIESBURG, MISSISSIPPI FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016

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, 2015 and ending September 30, 2016:

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 2015-2016 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 29th day of September, 2015.

(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 29th day of September, 2015.

ATTEST: APPROVED:

CITY CLERK MAYOR

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

GENERAL FUND:	**FINAL BUDGET FOR NEXT FISCAL YEAR**	**ESTIMATED TOTAL FOR CURRENT FISCAL YEAR**
REVENUES & BEG. CASH:		
Taxes - Other	$28,000	$27,452
Licenses & Permits	4,514,300	4,520,000
Inter-governmental Revenues:		
Federal Grants	569,012	161,784
State Grants	193,953	212,074
State-Shared Revenues	22,494,000	22,385,032
County Shared Revenues	69,147	39,826
Charges for Services:		
Public safety	42,000	198,814
Streets	7,000	3,418
Sanitation	2,250,000	2,260,640
Miscellaneous		
Fines & Forfeits	1,851,000	1,800,252
Miscellaneous	161,700	357,900
Transfers-In	623,000	326,248
Non-Revenue Receipts	3,030,860	2,703,802
Total From All Sources Other Than taxation	35,833,972	34,997,242
Beginning Cash and Investment Balance	6,000,000	6,206,925
Amount to be Raised by Tax Levy	14,278,000	12,669,250
TOTAL FROM ALL SOURCES	**$56,111,972**	**$53,873,417**
EXPENDITURES & ENDING CASH:		
General Government:		
Personnel	4,293,274	3,863,029
Supplies & Expenses	205,877	160,591
Other services & Charges	5,851,395	3,805,974
Capital Outlays	805,500	315,780
Total - General Government	11,156,046	8,145,374
Police Dept.:		
Personnel	10,575,835	9,367,932
Supplies & Expenses	712,000	557,792
Other services & Charges	493,824	438,759
Capital Outlays	800,998	36,166
Total - Police Dept.	12,582,657	10,400,649

Police & Fire Training:		
Personnel	35,810	32,829
Supplies & Expenses	130,000	98,414
Other services & Charges	79,600	52,460
Capital Outlays	0	0
Total - Police & Fire Training	245,410	183,703
Fire Dept.:		
Personnel	7,321,758	6,706,108
Supplies & Expenses	306,508	238,553
Other services & Charges	284,740	232,298
Capital Outlays	0	97,931
Total - Fire Dept.	7,913,006	7,274,890
Land Development Administration:		
Personnel	607,436	503,653
Supplies & Expenses	25,938	20,969
Other services & Charges	115,592	55,627
Capital Outlays	0	23
Total - Land Dev. Admin.	748,966	580,272
Public Safety Contractual Services:		
Personnel	0	201,219
Supplies & Expenses	0	0
Other services & Charges	1,501,000	1,059,302
Capital Outlays	0	0
Total - Pub. Safety Cont. Serv.	1,501,000	1,260,521
Public Services:		
Personnel	6,377,727	5,564,642
Supplies & Expenses	1,414,560	1,271,561
Other services & Charges	4,683,150	3,997,991
Capital Outlays	254,310	2,752,327
Total - Public Services	12,729,747	13,586,521
Animal Control		
Personnel	157,382	143,480
Supplies & Expenses	20,400	11,748
Other services & Charges	124,883	123,009
Capital Outlays	44,000	0
Total - Animal Control	346,665	278,237

Human/Social		
Personnel	0	0
Supplies & Expenses	0	0
Other services & Charges	199,500	202,160
Capital Outlays	0	0
Total - Human/Social	199,500	202,160
Economic Development		
Personnel	0	0
Supplies & Expenses	0	0
Other services & Charges	230,000	160,000
Capital Outlays		0
Total - Eco. Dev.	230,000	160,000
Debt Service:		
Principal Payments	1,066,494	1,491,440
Interest Payments	87,960	107,710
Total - Debt service	1,154,454	1,599,150
Airport		
Personnel	79,355	45,364
Supplies & Expenses	38,000	36,792
Other services & Charges	85,000	43,472
Capital Outlays	0	24,854
Total - Airport	202,355	150,482
Cemetery		
Personnel	757,203	619,065
Supplies & Expenses	88,700	77,074
Other services & Charges	50,300	45,083
Capital Outlays	102,500	74,340
Total - Cemetery	998,703	815,562
Parking Garages		
Personnel	217,157	190,990
Supplies & Expenses	7,170	5,481
Other services & Charges	87,050	82,004
Capital Outlays	0	0
Total - Parking Garages	311,377	278,475
Operating Transfers Out	3,460,000	3,215,000
Total Expenditures & Transfers	53,779,886	48,130,996
Ending Cash Balance	2,332,086	5,742,421
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$56,111,972**	**$53,873,417**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

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	0	0
Misc. grants		
Charges for Services:		
Culture & Recreation	24,750	28,000
Miscellaneous	26,300	31,500
Transfers-In	2,240,000	2,180,000
Non-Revenue Receipts	0	0
Total From All Sources Other Than taxation	2,291,050	2,239,500
Beginning Cash and Investment Balance	205,000	471,069
Amount to be Raised by Tax Levy	845,000	840,000
TOTAL FROM ALL SOURCES	**$3,341,050**	**$3,550,569**
EXPENDITURES & ENDING CASH:		
Culture & Recreation:		
Personnel	$1,767,945	$1,633,675
Supplies & Expenses	443,921	420,533
Other services & Charges	758,999	776,941
Capital Outlays	275,500	470,883
Total Expenditures	3,246,365	3,302,032
Cash balance at End of Year	**$94,685**	**$248,537**
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$3,341,050**	**$3,550,569**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

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	$240,000	$250,234
Charges for Services	95,652	95,652
Fines & Forfeits	1,000	1,004
Miscellaneous	4,000	9,278
Transfers In		
Non-Revenue Receipts	765,000	
Total From All Sources Other Than taxation	1,105,652	356,168
Beginning Cash and Investment Balance	135,000	871,532
TOTAL FROM ALL SOURCES	**$1,240,652**	**$1,227,700**
EXPENDITURES & ENDING CASH:		
Public Safety:		
Personnel		$0
Supplies & Expenses	68,861	1,708
Other services & Charges	26,450	13,539
Capital Outlays	272,953	906,719
Lease Debt Service - Principal	161,260	156,729
Lease Debt Service - Interest	10,825	15,358
Total Expenditures	$540,349	$1,094,053
Cash balance at End of Year	700,303	133,647
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$1,240,652**	**$1,227,700**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

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	60,925
Misc. Contributions	200	221
Miscellaneous		0
Non-Revenue Receipts		
Total From All Sources Other Than taxation	55,200	61,146
Beginning Cash and Investment Balance	65,000	10,779
TOTAL FROM ALL SOURCES	**$120,200**	**$71,925**
EXPENDITURES & ENDING CASH:		
Public Services:		
Supplies & Expenses		0
Other services & Charges	120,200	0
Capital Outlays		0
Total Expenditures	$120,200	$0
Cash balance at End of Year	0	71,925
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$120,200**	**$71,925**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

WATER & SEWER OPERATION AND MAINTENANCE FUND:	**FINAL BUDGET FOR NEXT FISCAL YEAR**	**ESTIMATED TOTAL FOR CURRENT FISCAL YEAR**
REVENUES & BEG. CASH:		
Charges for Services	$25,000	$26,500
Transfers-In	9,750,000	9,400,000
Miscellaneous	1,200	1,750
Non-Revenue Receipts		
Total From All Sources Other Than taxation	9,776,200	9,428,250
Beginning Cash and Investment Balance	700,000	1,040,127
TOTAL FROM ALL SOURCES	**$10,476,200**	**$10,468,377**
EXPENDITURES & ENDING CASH:		
Personnel	2,984,780	2,618,765
Supplies & Expenses	1,045,080	989,706
Other services & Charges	4,859,150	5,359,779
Capital Outlays	820,000	739,992
Lease Debt Service - Principal	0	
Lease Debt Service - Interest	0	
Total Expenditures	$9,709,010	$9,708,242
Cash balance at End of Year	767,190	760,135
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$10,476,200**	**$10,468,377**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

WATER & SEWER BOND AND INTEREST FUND:	**FINAL BUDGET FOR NEXT FISCAL YEAR**	**ESTIMATED TOTAL FOR CURRENT FISCAL YEAR**
REVENUES & BEG. CASH:		
Transfers-In	$4,795,000	$4,485,558
Miscellaneous		1,833
Non-Revenue Receipts		
Total Revenues	4,795,000	4,487,391
Beginning Cash Balance	6,168,290	6,574,156
TOTAL FROM ALL SOURCES	**$10,963,290**	**$11,061,547**
EXPENDITURES & ENDING CASH:		
Bonds Redeemed	2,370,000	2,275,000
Interest on Bonds	2,165,016	2,265,910
Paying Agent Fees	8,000	8,500
Total Expenditures	4,543,016	4,549,410
Cash balance at End of Year	6,420,274	6,512,137
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$10,963,290**	**11,061,547**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

WATER & SEWER ENTERPRISE FUND:	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Charges for Services:		
Licenses, Permits & Fees	$4,500	$4,000
Miscellaneous	2,500	3,012
Metered Water Sales	8,350,700	8,037,150
Taps	175,000	224,100
Water Turn-On Fees	70,000	59,490
Sewer Connections	24,000	24,905
Sewer Charges	8,748,500	8,369,742
Total Revenues	17,375,200	16,722,399
Beginning Cash Balance	0	0
TOTAL FROM ALL SOURCES	**$17,375,200**	**$16,722,399**
EXPENDITURES & ENDING CASH:		
Other Services & Charges	52,900	35,407
Principal Redeemed - Notes	397,000	391,788
Interest on Notes	22,700	41,470
Operating Transfers Out	16,902,600	16,253,734
Total Expenditures	17,375,200	16,722,399
Cash balance at End of Year	0	0
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$17,375,200**	**$16,722,399**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

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		$23
County-Shared Revenues		
Total From All Sources Other Than taxation	0	23
Beginning Cash and Investment Balance	6,890	71,740
Amount to be Raised by Tax Levy	0	0
TOTAL FROM ALL SOURCES	**$6,890**	**$71,763**
EXPENDITURES & ENDING CASH:		
General Issues:		
Bonds Redeemed	0	60,000
Interest on Bonds	0	3,150
Other Services & Charges	0	1,740
Total Expenditures	0	64,890
Cash balance at End of Year	6,890	6,873
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$6,890**	**$71,763**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

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	$5,210	$5,210
Rents		
Interest	1,500	1,546
Non-Revenue Receipts	212,875	217,115
Transfers-In	399,330	399,346
Total From All Sources Other Than taxation	618,915	623,217
Beginning Cash and Investment Balance	2,900,000	2,698,084
Amount to be Raised by Tax Levy	2,925,000	2,875,000
TOTAL FROM ALL SOURCES	**$6,443,915**	**$6,196,301**
EXPENDITURES & ENDING CASH:		
General Issues:		
Bonds Redeemed	2,805,000	2,720,000
Interest on Bonds	367,388	442,999
Other Services & Charges	54,000	37,547
Total Expenditures	3,226,388	3,200,546
Cash balance at End of Year	3,217,527	2,995,755
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$6,443,915**	**$6,196,301**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

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		5,170
Fines & Forfeits		62,500
Miscellaneous		375
Non-Revenue Receipts		
Total From All Sources Other Than taxation	0	68,045
Beginning Cash and Investment Balance	250,000	332,594
TOTAL FROM ALL SOURCES	**$250,000**	**$400,639**
EXPENDITURES & ENDING CASH:		
Public Safety:		
Personnel		0
Supplies & Expenses	172,000	25,051
Other services & Charges	26,100	26,830
Capital Outlays	51,900	114,437
Transfers to Other Funds		0
Total Expenditures	250,000	166,318
Cash balance at End of Year	0	234,321
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$250,000**	**$400,639**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

Series 2002 TIF Bond & Interest Fund (Southern Pointe Project):	*FINAL BUDGET FOR NEXT FISCAL YEAR*	*ESTIMATED TOTAL FOR CURRENT FISCAL YEAR*
REVENUES & BEG. CASH:		
Interest		
County Shared Revenues	145,814	142,728
Total From All Sources Other Than taxation	145,814	142,728
Beginning Cash and Investment Balance	245,000	262,642
Property Taxes	145,814	142,728
TOTAL FROM ALL SOURCES	**$536,628**	**$548,098**
EXPENDITURES & ENDING CASH:		
General Issues:		
Bonds Redeemed	$130,000	$120,000
Interest on Bonds	117,128	186,028
Other Services & Charges	2,000	2,000
Total Expenditures	$249,128	$308,028
Cash balance at End of Year	287,500	240,070
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$536,628**	**$548,098**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

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	$0	$60
County-Shared Revenues	0	30,219
Transfer From Other Funds		0
Total From All Sources Other Than taxation	0	30,279
Beginning Cash and Investment Balance	67,300	123,721
Amount to be Raised by Tax Levy	0	0
TOTAL FROM ALL SOURCES	**$67,300**	**$154,000**
EXPENDITURES & ENDING CASH:		
TIF Bond Issues:		
Bonds Redeemed	0	85,000
Interest on Bonds	0	1,751
Other Services & Charges	0	0
Total Expenditures	$0	$86,751
Cash balance at End of Year	67,300	67,249
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$67,300**	**$154,000**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

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		$155
Transfer from Other Funds		
Total From All Sources Other Than taxation	0	155
Beginning Cash and Investment Balance	211,100	182,195
Amount to be Raised by Tax Levy	223,560	225,362
TOTAL FROM ALL SOURCES	**$434,660**	**$407,712**
EXPENDITURES & ENDING CASH:		
TIF Bond Issues:		
Bonds Redeemed	110,000	105,000
Interest on Bonds	82,688	87,803
Other Services & Charges	2,000	0
Transfers to other funds		0
Total Expenditures	$194,688	$192,803
Cash balance at End of Year	239,972	214,909
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$434,660**	**$407,712**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

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	$275
Transfer In		$0
County shared revenue	113,172	114,415
Total From All Sources Other Than taxation	113,472	114,690
Beginning Cash and Investment Balance	219,000	235,337
Amount to be Raised by Tax Levy	339,578	330,166
TOTAL FROM ALL SOURCES	**$672,050**	**$680,193**
EXPENDITURES & ENDING CASH:		
TIF Bond Issues:		
Bonds Redeemed	345,000	335,000
Interest on Bonds	107,689	122,661
Other Services & Charges	5,000	3,500
Transfers to other funds		
Total Expenditures	$457,689	$461,161
Cash balance at End of Year	214,361	219,032
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$672,050**	**$680,193**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

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		$106
County Shared Revenue		$0
Transfer From Other Funds		0
Total From All Sources Other Than taxation	0	106
Beginning Cash and Investment Balance	149,000	139,181
Amount to be Raised by Tax Levy	0	67,444
TOTAL FROM ALL SOURCES	**$149,000**	**$206,731**
EXPENDITURES & ENDING CASH:		
General Issues:		
Bonds Redeemed	40,000	40,000
Interest on Bonds	14,800	16,400
Other Services & Charges	1,000	850
Total Expenditures	$55,800	57,250
Cash balance at End of Year	93,200	149,481
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$149,000**	**$206,731**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

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		$25
County Shared Revenue	$30,713	$31,281
Transfer From Other Funds		0
Total From All Sources Other Than taxation	30,713	31,306
Beginning Cash and Investment Balance	37,300	30,796
Amount to be Raised by Tax Levy	66,512	68,037
TOTAL FROM ALL SOURCES	**$134,525**	**$130,139**
EXPENDITURES & ENDING CASH:		
General Issues:		
Bonds Redeemed	65,000	65,000
Interest on Bonds	22,750	26,000
Other Services & Charges	2,000	1,940
Total Expenditures	$89,750	92,940
Cash balance at End of Year	44,775	37,199
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$134,525**	**$130,139**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

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

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Federal Grants	$2,257,890	$181,154
State Grants	125,438	
Miscellaneous	28,200	30,448
Transfers In	0	0
Non-Revenue Receipts		
Total From All Sources Other Than taxation	2,411,528	211,602
Beginning Cash and Investment Balance	198,000	266,769
TOTAL FROM ALL SOURCES	**$2,609,528**	**$478,371**
EXPENDITURES & ENDING CASH:		
Public Services:		
Other services & Charges	0	0
Capital Outlays	2,508,767	279,904
Total Expenditures	2,508,767	279,904
Cash balance at End of Year	100,761	198,467
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$2,609,528**	**$478,371**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

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	$3,985,765	$190,843
Federal Grants		0
County Shared Revenues	2,040,000	1,750,000
Miscellaneous	25,000	69,517
Non-Revenue Receipts		
Total From All Sources Other Than taxation	6,050,765	2,010,360
Beginning Cash and Investment Balance	1,560,000	666,300
TOTAL FROM ALL SOURCES	**$7,610,765**	**$2,676,660**
EXPENDITURES & ENDING CASH:		
Public Services:		
Supplies & Expenses		0
Other services & Charges	1,148,000	665,101
Capital Outlays	5,835,888	417,624
Principal payments	115,074	26,813
Interest payments	2,095	4,256
Total Expenditures	7,101,057	1,113,794
Cash balance at End of Year	509,708	1,562,866
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$7,610,765**	**$2,676,660**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

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	$943,866	$497,900
State Grant		
Miscellaneous	42,000	41,900
Transfers-In	230,000	230,000
Total From All Sources Other Than taxation	1,215,866	769,800
Beginning Cash and Investment Balance	280,000	317,313
Amount to be Raised by Tax Levy	210,000	205,445
TOTAL FROM ALL SOURCES	1,705,866	1,292,558
EXPENDITURES & ENDING CASH:		
Personnel	773,705	663,368
Supplies & Expenses	217,400	142,204
Other services & Charges	239,300	154,439
Capital Outlays	467,418	28,391
Total Expenditures	1,697,823	988,402
Cash balance at End of Year	8,043	304,156
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$1,705,866**	**$1,292,558**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

WATER & SEWER CONSTRUCTION
ENTERPRISE FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Inter-governmental Revenues:		
Federal Grants	$0	$524,967
Miscellaneous	248,300	272,619
Transfers-In	2,107,600	1,908,950
Non-Revenue Receipts		0
Total From All Sources Other Than taxation	2,355,900	2,706,536
Beginning Cash and Investment Balance	2,100,000	1,994,666
TOTAL FROM ALL SOURCES	**$4,455,900**	**$4,701,202**
EXPENDITURES & ENDING CASH:		
Other services & Charges	$1,208,000	$211,734
Capital Outlays	2,400,000	2,224,026
Total Expenditures	$3,608,000	$2,435,760
Cash balance at End of Year	847,900	2,265,442
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$4,455,900**	**$4,701,202**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

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	$23,000	$21,500
Miscellaneous	175	310
Transfers-In	990,000	805,000
Non-Revenue Receipts		0
Total From All Sources Other Than taxation	1,013,175	826,810
Beginning Cash and Investment Balance	30,000	312,527
TOTAL FROM ALL SOURCES	**$1,043,175**	**$1,139,337**
EXPENDITURES & ENDING CASH:		
Personnel	553,280	486,776
Supplies & Expenses	66,350	91,450
Other services & Charges	190,450	190,750
Capital Outlays	207,500	333,500
Total Expenditures	1,017,580	1,102,476
Cash balance at End of Year	25,595	36,861
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$1,043,175**	**$1,139,337**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

COMMUNITY DEVELOPMENT BLOCK GRANT
<u>SPECIAL REVENUE FUND:</u>

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Transfers In		$0
Federal Grants	1,042,820	$695,218
Total From All Sources Other Than taxation	1,042,820	695,218
Beginning Cash and Investment Balance	0	(15,285)
TOTAL FROM ALL SOURCES	**$1,042,820**	**$679,933**
EXPENDITURES & ENDING CASH:		
Personnel	96,267	197,034
Supplies & Expenses	7,100	5,679
Other services & Charges	147,791	156,159
Capital Outlays	791,662	331,660
Transfers		
Total Expenditures	1,042,820	690,532
Cash balance at End of Year	0	(10,599)
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$1,042,820**	**$679,933**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

Public Safety Complex/Recreation Construction Fund:	***FINAL BUDGET FOR NEXT FISCAL YEAR***	***ESTIMATED TOTAL FOR CURRENT FISCAL YEAR***
REVENUES & BEG. CASH:		
Proceeds from borrowing	25,000,000	0
Interest Earnings	0	0
Total Revenues	25,000,000	0
Beginning Cash and Investment Balance	0	0
TOTAL FROM ALL SOURCES	**$25,000,000**	**$0**
EXPENDITURES & ENDING CASH:		
Other services & Charges	2,800,000	0
Capital Outlays	22,200,000	0
Total Expenditures	$25,000,000	$0
Cash balance at End of Year	0	0
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$25,000,000**	**$0**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

MDA Energy Efficiency Capital Projects Fund:	*FINAL BUDGET FOR NEXT FISCAL YEAR*	*ESTIMATED TOTAL FOR CURRENT FISCAL YEAR*
REVENUES & BEG. CASH:		
Proceeds from borrowing	7,449,713	$0
Interest Earnings	0	0
Total Revenues	7,449,713	0
Beginning Cash and Investment Balance	0	0
TOTAL FROM ALL SOURCES	**$7,449,713**	**$0**
EXPENDITURES & ENDING CASH:		
Other services & Charges	0	0
Capital Outlays	7,449,713	0
Transfers	0	0
Total Expenditures	$7,449,713	$0
Cash balance at End of Year	0	0
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$7,449,713**	**$0**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

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		2
Non-Revenue Receipts		
Total Revenues	0	2
Beginning Cash and Investment Balance	21,244	21,242
TOTAL FROM ALL SOURCES	**$21,244**	**$21,244**
EXPENDITURES & ENDING CASH:		
Other services & Charges	0	
Capital Outlays	21,244	0
Transfers		
Total Expenditures	21,244	0
Cash balance at End of Year	0	21,244
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$21,244**	**$21,244**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

SERIES 2001 BOND CONSTRUCTION FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Interest Earnings		$29
Grant revenues	$0	$0
Total Revenues	0	29
Beginning Cash and Investment Balance	175	146
TOTAL FROM ALL SOURCES	**$175**	**$175**
EXPENDITURES & ENDING CASH:		
Capital Outlays	175	0
Total Expenditures	175	0
Cash balance at End of Year	0	175
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$175**	**$175**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

KAMPER PARK ZOO CAPITAL IMPROVEMENTS FUND:	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
State Grants		$0
Miscellaneous Revenues		6
Culture & Recreation		0
Transfer from Other Funds		0
Total Revenues	0	6
Beginning Cash and Investment Balance	2,245	2,239
TOTAL FROM ALL SOURCES	**$2,245**	**$2,245**
EXPENDITURES & ENDING CASH:		
Supplies		0
Other services & Charges		0
Capital Outlays	2,245	0
Total Expenditures	2,245	0
Cash balance at End of Year	0	2,245
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$2,245**	**$2,245**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

SERIES 2013 WATER & SEWER REVENUE BOND
CONSTRUCTION FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Interest Earnings		$3,557
Revenue Bond Proceeds	0	
Total Revenues	0	3,557
Beginning Cash and Investment Balance	14,927,400	21,290,848
TOTAL FROM ALL SOURCES	**$14,927,400**	**$21,294,405**
EXPENDITURES & ENDING CASH:		
Other services & Charges	4,000,000	2,880,821
Capital Outlays	10,927,400	3,486,459
Transfers Out	0	0
Total Expenditures	14,927,400	6,367,280
Cash balance at End of Year	0	14,927,125
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$14,927,400**	**$21,294,405**

A RESOLUTION TO ADOPT THE BUDGET FOR THE CITY OF HATTIESBURG, MISSISSIPPI FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016

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, 2015 and ending September 30, 2016:

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 2015-2016 for the City of Hattiesburg be and the same is hereby approved and adopted.

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

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

YEAS:	NAYS:	ABSENT:
Bradley Carroll Dryden Naylor	None	Delgado

The President thereby declared the motion carried and the Resolution adopted, this the 29th day of September, 2015.

(SEAL)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 29th day of September, 2015.

ATTEST:

CITY CLERK

APPROVED:

MAYOR

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

GENERAL FUND:	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Taxes - Other	$28,000	$27,452
Licenses & Permits	4,514,300	4,520,000
Inter-governmental Revenues:		
Federal Grants	569,012	161,784
State Grants	193,953	212,074
State-Shared Revenues	22,494,000	22,385,032
County Shared Revenues	69,147	39,826
Charges for Services:		
Public safety	42,000	198,814
Streets	7,000	3,418
Sanitation	2,250,000	2,260,640
Miscellaneous		
Fines & Forfeits	1,851,000	1,800,252
Miscellaneous	161,700	357,900
Transfers-In	623,000	326,248
Non-Revenue Receipts	3,030,860	2,703,802
Total From All Sources Other Than taxation	35,833,972	34,997,242
Beginning Cash and Investment Balance	6,000,000	6,206,925
Amount to be Raised by Tax Levy	14,278,000	12,669,250
TOTAL FROM ALL SOURCES	**$56,111,972**	**$53,873,417**
EXPENDITURES & ENDING CASH:		
General Government:		
Personnel	4,366,630	3,863,029
Supplies & Expenses	205,877	160,591
Other services & Charges	5,873,723	3,805,974
Capital Outlays	805,500	315,780
Total - General Government	11,251,730	8,145,374
Police Dept.:		
Personnel	10,575,835	9,367,932
Supplies & Expenses	712,000	557,792
Other services & Charges	493,824	438,759
Capital Outlays	800,998	36,166
Total - Police Dept.	12,582,657	10,400,649

Police & Fire Training:		
Personnel	35,810	32,829
Supplies & Expenses	130,000	98,414
Other services & Charges	79,600	52,460
Capital Outlays	0	0
Total - Police & Fire Training	245,410	183,703
Fire Dept.:		
Personnel	7,321,758	6,706,108
Supplies & Expenses	306,508	238,553
Other services & Charges	284,740	232,298
Capital Outlays	0	97,931
Total - Fire Dept.	7,913,006	7,274,890
Land Development Administration:		
Personnel	607,436	503,653
Supplies & Expenses	25,938	20,969
Other services & Charges	115,592	55,627
Capital Outlays	0	23
Total - Land Dev. Admin.	748,966	580,272
Public Safety Contractual Services:		
Personnel	0	201,219
Supplies & Expenses	0	0
Other services & Charges	1,501,000	1,059,302
Capital Outlays	0	0
Total - Pub. Safety Cont. Serv.	1,501,000	1,260,521
Public Services:		
Personnel	6,475,277	5,564,642
Supplies & Expenses	1,414,560	1,271,561
Other services & Charges	4,683,150	3,997,991
Capital Outlays	254,310	2,752,327
Total - Public Services	12,827,297	13,586,521
Animal Control		
Personnel	157,382	143,480
Supplies & Expenses	20,400	11,748
Other services & Charges	124,883	123,009
Capital Outlays	44,000	0
Total - Animal Control	346,665	278,237

Human/Social		
Personnel	0	0
Supplies & Expenses	0	0
Other services & Charges	199,500	202,160
Capital Outlays	0	0
Total - Human/Social	199,500	202,160
Economic Development		
Personnel	0	0
Supplies & Expenses	0	0
Other services & Charges	230,000	160,000
Capital Outlays		0
Total - Eco. Dev.	230,000	160,000
Debt Service:		
Principal Payments	1,066,494	1,491,440
Interest Payments	87,960	107,710
Total - Debt service	1,154,454	1,599,150
Airport		
Personnel	79,355	45,364
Supplies & Expenses	38,000	36,792
Other services & Charges	85,000	43,472
Capital Outlays	0	24,854
Total - Airport	202,355	150,482
Cemetery		
Personnel	757,203	619,065
Supplies & Expenses	88,700	77,074
Other services & Charges	50,300	45,083
Capital Outlays	102,500	74,340
Total - Cemetery	998,703	815,562
Parking Garages		
Personnel	217,157	190,990
Supplies & Expenses	7,170	5,481
Other services & Charges	87,050	82,004
Capital Outlays	0	0
Total - Parking Garages	311,377	278,475
Operating Transfers Out	3,590,000	3,215,000
Total Expenditures & Transfers	54,103,120	48,130,996
Ending Cash Balance	2,008,852	5,742,421
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$56,111,972**	**$53,873,417**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

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	0	0
Misc. grants		
Charges for Services:		
Culture & Recreation	24,750	28,000
Miscellaneous	26,300	31,500
Transfers-In	2,370,000	2,180,000
Non-Revenue Receipts	0	0
Total From All Sources Other Than taxation	2,421,050	2,239,500
Beginning Cash and Investment Balance	205,000	471,069
Amount to be Raised by Tax Levy	845,000	840,000
TOTAL FROM ALL SOURCES	**$3,471,050**	**$3,550,569**
EXPENDITURES & ENDING CASH:		
Culture & Recreation:		
Personnel	$1,767,945	$1,633,675
Supplies & Expenses	443,921	420,533
Other services & Charges	758,999	776,941
Capital Outlays	405,500	470,883
Total Expenditures	3,376,365	3,302,032
Cash balance at End of Year	**$94,685**	**$248,537**
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$3,471,050**	**$3,550,569**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

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	$240,000	$250,234
Charges for Services	95,652	95,652
Fines & Forfeits	1,000	1,004
Miscellaneous	4,000	9,278
Transfers In		
Non-Revenue Receipts	765,000	
Total From All Sources Other Than taxation	1,105,652	356,168
Beginning Cash and Investment Balance	135,000	871,532
TOTAL FROM ALL SOURCES	**$1,240,652**	**$1,227,700**
EXPENDITURES & ENDING CASH:		
Public Safety:		
Personnel		$0
Supplies & Expenses	68,861	1,708
Other services & Charges	26,450	13,539
Capital Outlays	272,953	906,719
Lease Debt Service - Principal	161,260	156,729
Lease Debt Service - Interest	10,825	15,358
Total Expenditures	$540,349	$1,094,053
Cash balance at End of Year	700,303	133,647
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$1,240,652**	**$1,227,700**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

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	60,925
Misc. Contributions	200	221
Miscellaneous		0
Non-Revenue Receipts		
Total From All Sources Other Than taxation	55,200	61,146
Beginning Cash and Investment Balance	65,000	10,779
TOTAL FROM ALL SOURCES	**$120,200**	**$71,925**
EXPENDITURES & ENDING CASH:		
Public Services:		
Supplies & Expenses		0
Other services & Charges	120,200	0
Capital Outlays		0
Total Expenditures	$120,200	$0
Cash balance at End of Year	0	71,925
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$120,200**	**$71,925**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

WATER & SEWER OPERATION AND MAINTENANCE FUND:	**FINAL BUDGET FOR NEXT FISCAL YEAR**	**ESTIMATED TOTAL FOR CURRENT FISCAL YEAR**
REVENUES & BEG. CASH:		
Charges for Services	$25,000	$26,500
Transfers-In	9,750,000	9,400,000
Miscellaneous	1,200	1,750
Non-Revenue Receipts		
Total From All Sources Other Than taxation	9,776,200	9,428,250
Beginning Cash and Investment Balance	700,000	1,040,127
TOTAL FROM ALL SOURCES	**$10,476,200**	**$10,468,377**
EXPENDITURES & ENDING CASH:		
Personnel	2,984,780	2,618,765
Supplies & Expenses	1,045,080	989,706
Other services & Charges	4,859,150	5,359,779
Capital Outlays	820,000	739,992
Lease Debt Service - Principal	0	
Lease Debt Service - Interest	0	
Total Expenditures	$9,709,010	$9,708,242
Cash balance at End of Year	767,190	760,135
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$10,476,200**	**$10,468,377**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

WATER & SEWER BOND AND INTEREST FUND:	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Transfers-In	$4,795,000	$4,485,558
Miscellaneous		1,833
Non-Revenue Receipts		
Total Revenues	4,795,000	4,487,391
Beginning Cash Balance	6,168,290	6,574,156
TOTAL FROM ALL SOURCES	**$10,963,290**	**$11,061,547**
EXPENDITURES & ENDING CASH:		
Bonds Redeemed	2,370,000	2,275,000
Interest on Bonds	2,165,016	2,265,910
Paying Agent Fees	8,000	8,500
Total Expenditures	4,543,016	4,549,410
Cash balance at End of Year	6,420,274	6,512,137
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$10,963,290**	**11,061,547**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

WATER & SEWER ENTERPRISE FUND:	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Charges for Services:		
Licenses, Permits & Fees	$4,500	$4,000
Miscellaneous	2,500	3,012
Metered Water Sales	8,350,700	8,037,150
Taps	175,000	224,100
Water Turn-On Fees	70,000	59,490
Sewer Connections	24,000	24,905
Sewer Charges	8,748,500	8,369,742
Total Revenues	17,375,200	16,722,399
Beginning Cash Balance	0	0
TOTAL FROM ALL SOURCES	**$17,375,200**	**$16,722,399**
EXPENDITURES & ENDING CASH:		
Other Services & Charges	52,900	35,407
Principal Redeemed - Notes	397,000	391,788
Interest on Notes	22,700	41,470
Operating Transfers Out	16,902,600	16,253,734
Total Expenditures	17,375,200	16,722,399
Cash balance at End of Year	0	0
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$17,375,200**	**$16,722,399**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

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		$23
County-Shared Revenues		
Total From All Sources Other Than taxation	0	23
Beginning Cash and Investment Balance	6,890	71,740
Amount to be Raised by Tax Levy	0	0
TOTAL FROM ALL SOURCES	**$6,890**	**$71,763**
EXPENDITURES & ENDING CASH:		
General Issues:		
Bonds Redeemed	0	60,000
Interest on Bonds	0	3,150
Other Services & Charges	0	1,740
Total Expenditures	0	64,890
Cash balance at End of Year	6,890	6,873
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$6,890**	**$71,763**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

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	$5,210	$5,210
Rents		
Interest	1,500	1,546
Non-Revenue Receipts	212,875	217,115
Transfers-In	399,330	399,346
Total From All Sources Other Than taxation	618,915	623,217
Beginning Cash and Investment Balance	2,900,000	2,698,084
Amount to be Raised by Tax Levy	2,925,000	2,875,000
TOTAL FROM ALL SOURCES	**$6,443,915**	**$6,196,301**
EXPENDITURES & ENDING CASH:		
General Issues:		
Bonds Redeemed	2,805,000	2,720,000
Interest on Bonds	367,388	442,999
Other Services & Charges	54,000	37,547
Total Expenditures	3,226,388	3,200,546
Cash balance at End of Year	3,217,527	2,995,755
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$6,443,915**	**$6,196,301**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

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		5,170
Fines & Forfeits		62,500
Miscellaneous		375
Non-Revenue Receipts		
Total From All Sources Other Than taxation	0	68,045
Beginning Cash and Investment Balance	250,000	332,594
TOTAL FROM ALL SOURCES	**$250,000**	**$400,639**
EXPENDITURES & ENDING CASH:		
Public Safety:		
Personnel		0
Supplies & Expenses	172,000	25,051
Other services & Charges	26,100	26,830
Capital Outlays	51,900	114,437
Transfers to Other Funds		0
Total Expenditures	250,000	166,318
Cash balance at End of Year	0	234,321
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$250,000**	**$400,639**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

Series 2002 TIF Bond & Interest Fund (Southern Pointe Project):	*FINAL BUDGET FOR NEXT FISCAL YEAR*	*ESTIMATED TOTAL FOR CURRENT FISCAL YEAR*
REVENUES & BEG. CASH:		
Interest		
County Shared Revenues	145,814	142,728
Total From All Sources Other Than taxation	145,814	142,728
Beginning Cash and Investment Balance	245,000	262,642
Property Taxes	145,814	142,728
TOTAL FROM ALL SOURCES	**$536,628**	**$548,098**
EXPENDITURES & ENDING CASH:		
General Issues:		
Bonds Redeemed	$130,000	$120,000
Interest on Bonds	117,128	186,028
Other Services & Charges	2,000	2,000
Total Expenditures	$249,128	$308,028
Cash balance at End of Year	287,500	240,070
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$536,628**	**$548,098**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

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	$0	$60
County-Shared Revenues	0	30,219
Transfer From Other Funds		0
Total From All Sources Other Than taxation	0	30,279
Beginning Cash and Investment Balance	67,300	123,721
Amount to be Raised by Tax Levy	0	0
TOTAL FROM ALL SOURCES	**$67,300**	**$154,000**
EXPENDITURES & ENDING CASH:		
TIF Bond Issues:		
Bonds Redeemed	0	85,000
Interest on Bonds	0	1,751
Other Services & Charges	0	0
Total Expenditures	$0	$86,751
Cash balance at End of Year	67,300	67,249
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$67,300**	**$154,000**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

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		$155
Transfer from Other Funds		
Total From All Sources Other Than taxation	0	155
Beginning Cash and Investment Balance	211,100	182,195
Amount to be Raised by Tax Levy	223,560	225,362
TOTAL FROM ALL SOURCES	**$434,660**	**$407,712**
EXPENDITURES & ENDING CASH:		
TIF Bond Issues:		
Bonds Redeemed	110,000	105,000
Interest on Bonds	82,688	87,803
Other Services & Charges	2,000	0
Transfers to other funds		0
Total Expenditures	$194,688	$192,803
Cash balance at End of Year	239,972	214,909
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$434,660**	**$407,712**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

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	$275
Transfer In		$0
County shared revenue	113,172	114,415
Total From All Sources Other Than taxation	113,472	114,690
Beginning Cash and Investment Balance	219,000	235,337
Amount to be Raised by Tax Levy	339,578	330,166
TOTAL FROM ALL SOURCES	**$672,050**	**$680,193**
EXPENDITURES & ENDING CASH:		
TIF Bond Issues:		
Bonds Redeemed	345,000	335,000
Interest on Bonds	107,689	122,661
Other Services & Charges	5,000	3,500
Transfers to other funds		
Total Expenditures	$457,689	$461,161
Cash balance at End of Year	214,361	219,032
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$672,050**	**$680,193**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

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		$106
County Shared Revenue		$0
Transfer From Other Funds		0
Total From All Sources Other Than taxation	0	106
Beginning Cash and Investment Balance	149,000	139,181
Amount to be Raised by Tax Levy	0	67,444
TOTAL FROM ALL SOURCES	**$149,000**	**$206,731**
EXPENDITURES & ENDING CASH:		
General Issues:		
Bonds Redeemed	40,000	40,000
Interest on Bonds	14,800	16,400
Other Services & Charges	1,000	850
Total Expenditures	$55,800	57,250
Cash balance at End of Year	93,200	149,481
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$149,000**	**$206,731**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

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		$25
County Shared Revenue	$30,713	$31,281
Transfer From Other Funds		0
Total From All Sources Other Than taxation	30,713	31,306
Beginning Cash and Investment Balance	37,300	30,796
Amount to be Raised by Tax Levy	66,512	68,037
TOTAL FROM ALL SOURCES	**$134,525**	**$130,139**
EXPENDITURES & ENDING CASH:		
General Issues:		
Bonds Redeemed	65,000	65,000
Interest on Bonds	22,750	26,000
Other Services & Charges	2,000	1,940
Total Expenditures	$89,750	92,940
Cash balance at End of Year	44,775	37,199
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$134,525**	**$130,139**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

AIRPORT IMPROVEMENT
SPECIAL REVENUE FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Federal Grants	$2,257,890	$181,154
State Grants	125,438	
Miscellaneous	28,200	30,448
Transfers In	0	0
Non-Revenue Receipts		
Total From All Sources Other Than taxation	2,411,528	211,602
Beginning Cash and Investment Balance	198,000	266,769
TOTAL FROM ALL SOURCES	**$2,609,528**	**$478,371**
EXPENDITURES & ENDING CASH:		
Public Services:		
Other services & Charges	0	0
Capital Outlays	2,508,767	279,904
Total Expenditures	2,508,767	279,904
Cash balance at End of Year	100,761	198,467
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$2,609,528**	**$478,371**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

MUNICIPAL ROAD & BRIDGE
SPECIAL REVENUE FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Inter-governmental Revenues:		
State Grants	$3,985,765	$190,843
Federal Grants		0
County Shared Revenues	2,040,000	1,750,000
Miscellaneous	25,000	69,517
Non-Revenue Receipts		
Total From All Sources Other Than taxation	6,050,765	2,010,360
Beginning Cash and Investment Balance	1,560,000	666,300
TOTAL FROM ALL SOURCES	**$7,610,765**	**$2,676,660**
EXPENDITURES & ENDING CASH:		
Public Services:		
Supplies & Expenses		0
Other services & Charges	1,148,000	665,101
Capital Outlays	5,835,888	417,624
Principal payments	115,074	26,813
Interest payments	2,095	4,256
Total Expenditures	7,101,057	1,113,794
Cash balance at End of Year	509,708	1,562,866
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$7,610,765**	**$2,676,660**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

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	$943,866	$497,900
State Grant		
Miscellaneous	42,000	41,900
Transfers-In	230,000	230,000
Total From All Sources Other Than taxation	1,215,866	769,800
Beginning Cash and Investment Balance	280,000	317,313
Amount to be Raised by Tax Levy	210,000	205,445
TOTAL FROM ALL SOURCES	1,705,866	1,292,558
EXPENDITURES & ENDING CASH:		
Personnel	773,705	663,368
Supplies & Expenses	217,400	142,204
Other services & Charges	239,300	154,439
Capital Outlays	467,418	28,391
Total Expenditures	1,697,823	988,402
Cash balance at End of Year	8,043	304,156
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$1,705,866**	**$1,292,558**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

WATER & SEWER CONSTRUCTION
ENTERPRISE FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Inter-governmental Revenues:		
Federal Grants	$0	$524,967
Miscellaneous	248,300	272,619
Transfers-In	2,107,600	1,908,950
Non-Revenue Receipts		0
Total From All Sources Other Than taxation	2,355,900	2,706,536
Beginning Cash and Investment Balance	2,100,000	1,994,666
TOTAL FROM ALL SOURCES	**$4,455,900**	**$4,701,202**
EXPENDITURES & ENDING CASH:		
Other services & Charges	$1,208,000	$211,734
Capital Outlays	2,400,000	2,224,026
Total Expenditures	$3,608,000	$2,435,760
Cash balance at End of Year	847,900	2,265,442
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$4,455,900**	**$4,701,202**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

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	$23,000	$21,500
Miscellaneous	175	310
Transfers-In	990,000	805,000
Non-Revenue Receipts		0
Total From All Sources Other Than taxation	1,013,175	826,810
Beginning Cash and Investment Balance	30,000	312,527
TOTAL FROM ALL SOURCES	**$1,043,175**	**$1,139,337**
EXPENDITURES & ENDING CASH:		
Personnel	553,280	486,776
Supplies & Expenses	66,350	91,450
Other services & Charges	190,450	190,750
Capital Outlays	207,500	333,500
Total Expenditures	1,017,580	1,102,476
Cash balance at End of Year	25,595	36,861
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$1,043,175**	**$1,139,337**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

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	1,042,820	$695,218
Total From All Sources		
Other Than taxation	1,042,820	695,218
Beginning Cash and		
Investment Balance	0	(15,285)
TOTAL FROM ALL SOURCES	**$1,042,820**	**$679,933**
EXPENDITURES & ENDING CASH:		
Personnel	96,267	197,034
Supplies & Expenses	7,100	5,679
Other services & Charges	147,791	156,159
Capital Outlays	791,662	331,660
Transfers		
Total Expenditures	1,042,820	690,532
Cash balance at End of Year	0	(10,599)
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$1,042,820**	**$679,933**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

Public Safety Complex/Recreation Construction Fund:	***FINAL BUDGET FOR NEXT FISCAL YEAR***	***ESTIMATED TOTAL FOR CURRENT FISCAL YEAR***
REVENUES & BEG. CASH:		
Proceeds from borrowing	25,000,000	0
Interest Earnings	0	0
Total Revenues	25,000,000	0
Beginning Cash and Investment Balance	0	0
TOTAL FROM ALL SOURCES	**$25,000,000**	**$0**
EXPENDITURES & ENDING CASH:		
Other services & Charges	2,800,000	0
Capital Outlays	22,200,000	0
Total Expenditures	$25,000,000	$0
Cash balance at End of Year	0	0
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$25,000,000**	**$0**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

MDA Energy Efficiency Capital Projects Fund:	*FINAL BUDGET FOR NEXT FISCAL YEAR*	*ESTIMATED TOTAL FOR CURRENT FISCAL YEAR*
REVENUES & BEG. CASH:		
Proceeds from borrowing	7,449,713	$0
Interest Earnings	0	0
Total Revenues	7,449,713	0
Beginning Cash and Investment Balance	0	0
TOTAL FROM ALL SOURCES	**$7,449,713**	**$0**
EXPENDITURES & ENDING CASH:		
Other services & Charges	0	0
Capital Outlays	7,449,713	0
Transfers	0	0
Total Expenditures	$7,449,713	$0
Cash balance at End of Year	0	0
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$7,449,713**	**$0**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

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		2
Non-Revenue Receipts		
Total Revenues	0	2
Beginning Cash and Investment Balance	21,244	21,242
TOTAL FROM ALL SOURCES	**$21,244**	**$21,244**
EXPENDITURES & ENDING CASH:		
Other services & Charges	0	
Capital Outlays	21,244	0
Transfers		
Total Expenditures	21,244	0
Cash balance at End of Year	0	21,244
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$21,244**	**$21,244**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

SERIES 2001 BOND
CONSTRUCTION FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Interest Earnings		$29
Grant revenues	$0	$0
Total Revenues	0	29
Beginning Cash and Investment Balance	175	146
TOTAL FROM ALL SOURCES	**$175**	**$175**
EXPENDITURES & ENDING CASH:		
Capital Outlays	175	0
Total Expenditures	175	0
Cash balance at End of Year	0	175
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$175**	**$175**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

KAMPER PARK ZOO CAPITAL IMPROVEMENTS FUND:	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
State Grants		$0
Miscellaneous Revenues		6
Culture & Recreation		0
Transfer from Other Funds		0
Total Revenues	0	6
Beginning Cash and Investment Balance	2,245	2,239
TOTAL FROM ALL SOURCES	**$2,245**	**$2,245**
EXPENDITURES & ENDING CASH:		
Supplies		0
Other services & Charges		0
Capital Outlays	2,245	0
Total Expenditures	2,245	0
Cash balance at End of Year	0	2,245
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$2,245**	**$2,245**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

SERIES 2013 WATER & SEWER REVENUE BOND
CONSTRUCTION FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Interest Earnings		$3,557
Revenue Bond Proceeds	0	
Total Revenues	0	3,557
Beginning Cash and Investment Balance	14,927,400	21,290,848
TOTAL FROM ALL SOURCES	**$14,927,400**	**$21,294,405**
EXPENDITURES & ENDING CASH:		
Other services & Charges	4,000,000	2,880,821
Capital Outlays	10,927,400	3,486,459
Transfers Out	0	0
Total Expenditures	14,927,400	6,367,280
Cash balance at End of Year	0	14,927,125
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$14,927,400**	**$21,294,405**