City of Hattiesburg, MS

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

Meeting Agenda - Final

Thursday, September 7, 2017

6:00 PM

On the 2017-2018 Proposed Budget and Proposed Tax Levies

Council Chambers

City Council - Public Hearing

1. 2017-709 Hold Public Hearing on the proposed budget and proposed tax levies for Fiscal Year 2018 for the City of Hattiesburg at 6:00 p.m. September 7, 2017, in Council Chambers at City Hall.

Attachments: Budget Narrative FY 18

Summary Budget FY 18

City of Hattiesburg, MS

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

Master

File Number: 2017-709

File ID:	2017-709	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
Requester:				**File Created:**	09/05/2017
Brief Title:	Public Hearing on FY 2017 Budget.			**Final Action:**	
				Minute Book Number:	MB2017-375-377

Title:

Hold Public Hearing on the proposed budget and proposed tax levies for Fiscal Year 2018 for the City of Hattiesburg at 6:00 p.m. September 7, 2017, in Council Chambers at City Hall.

Notes: Hold public hearing on proposed budget for FY 2018

		Agenda Date:	09/07/2017
Indexes:		**Agenda Number:**	1.
Sponsors:		**Enactment Date:**	
Attachments:	Budget Narrative FY 18, Summary Budget FY 18	**Enactment Number:**	
Contact:		**Meeting Date:**	09/07/2017
Drafter:		**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council - Public Hearing	09/07/2017					

Text of Legislative File 2017-709

Title
Hold Public Hearing on the proposed budget and proposed tax levies for Fiscal Year 2018 for the City of Hattiesburg at 6:00 p.m. September 7, 2017, in Council Chambers at City Hall.

Summary
Public Hearing- FY 2018 Budget.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MEMORANDUM

TO	***: Mayor Toby Barker, Members of City Council***
FROM	***: Connie Everett, Interim Chief Financial Officer***
DATE	***: August 29, 2017***
SUBJECT	***: FY 2018 Budget***

In this binder is the detailed budget report for FY 2018. Behind this summary memo, you will find an Excel spreadsheet summarizing the budget to the four major categories required for the published budget format. Next is a Manpower budget report reflecting the proposed salaries for FY 2018. There is a lengthy list of notable items included in this budget document. FY 2018 will be a year of challenges, from a cash as well as project perspective, but it will also be a year of progress and growth for Hattiesburg.

I will list the most significant expenditures below:

- Raises – based on length of service, as of March 31, 2018, to be implemented on April 1, 2018, for Public Works, Parks & Recreation, and Water & Sewer employees:
  - 25+ years of service – increase of $1.50/hour
  - 20 – 24 years of service – increase of $1.25/hour
  - 15 – 19 years of service – increase of $1.00/hour
  - 10 – 14 years of service – increase of $.75/hour
  - 5 – 9 years of service – increase of $.50/hour
  - 2 – 4 years of service – increase of $.25/hour

  The total cost of the proposed raises, with benefits, for the ½ year, is $174,165, all funds combined. By fund, the cost is $41,338 for Water & Sewer; $42,030 for Parks & Recreation; $90,797 for Public Works in the General Fund.

  Also included in General Fund are $1,000 adjustments for the 5 Code Enforcement officers, effective April 1, 2018.

  A new position for a diesel mechanic in the Fire Department is requested, to be filled in January 2018. Currently, an off-duty firefighter maintains the trucks, but this costs a great deal of overtime, his availability can be an issue, and sending the trucks out for maintenance would be much more expensive than having a mechanic on staff.
- Health Insurance – the Insurance Trust Account balance has needed additional transfers during FY 2017 to maintain sufficient funds to pay claims, so I have increased the budgeted amount by $100 per budgeted position, to $650 per month.
- Workers Comp premium – I have budgeted a 3% increase over the FY 2017 billed amount. This is consistent with increases I have budgeted in previous years.
- Vehicle purchases for FY 2018 are on hold pending evaluation of the vehicle fleet, with the exception of 10 patrol cars for Police, an open body dump truck for the tree crew, a pumper truck for Fire, and a sprint truck for Fire for responding to rescue calls. The patrol cars will be financed over a 2-year period. The Fire pumper truck will be financed over a 7-year period. Six bicycles were also requested by the Police Dept. to aid patrolling along Longleaf Trace. An asphalt spreader costing $155,000 is included for paving in alleyways and other small areas.
- Paving - $1,000,000 in General Fund and $1,300,000 in Municipal Road & Bridge Fund.

- Emergency Management has requested an increase in the City's contribution, of $25,000, to $126,000. The last time this amount was increased was 2004.
- Debt service for the Johnson Controls energy performance project will increase to $523,647. This amount represents payment for a full year, and payments will continue through 2032. Some years' payments will be higher than this amount.
- $900,000 set aside in anticipation of increased debt service on Public Safety Complex. As additional funds are identified in the budget, they will be set aside for this project and development of the Community Arts Center.
- $100,000 for upgrades to Water Plant facilities, i.e., painting, carpentry repairs, window replacement, etc.
- Firefighting equipment, such as Nomex hoods, harnesses, and cylinders, in the amount of $265,120.
- Twin Forks Phase III study in the amount of $80,000, and funds set aside for establishing a Community Development Financial Institution, or CDFI, to provide affordable lending services and promote development in the Twin Forks area, in the amount of $150,000.
- Sidewalks along 38th Avenue in the amount of $325,000.
- Midtown development, which includes several projects such as drainage and sewer upgrades, street improvements, landscaping, etc.
- Improvements to recreation facilities, including soccer field drainage and lights, paving of walking trails, tennis court resurfacing, pavilion at People's Park.

Revenue items of note:

- Estimated beginning fund balance for General Fund is $6,500,000
- Budgeted ending cash balance for General Fund is $3,022,167
- FEMA reimbursement expected of $2,297,000 for tornado and $468,000 for 2016 flood damage on Gordon's Creek. (It is possible these funds could be received before September 30.)
- Sales tax – set at the amended FY 2017 amount of $22,100,00 with no growth budgeted at this time. It appears that FY2017 increase over FY 2016 is about 1%. I prefer to be conservative on growth estimates at this time.
- Three mills property tax levy increase for FY 2018 to General Fund and debt service fund, in anticipation of construction of a new fire station on Hwy 49 North and debt service on Public Safety Complex.
- Insurance reimbursements remaining from tornado of about $137,000.
- DIP grant of $500,000 for fire water and sewer infrastructure for Regions Bank Facility.
- $796,936 EDA grant for Lamar Boulevard road improvements for Regions Bank facility.

Budgeted Items by Ward: (I have indicated the location in the budget of each of the items below with colored tabs.)

Ward 1:

- 38th Avenue sidewalks; new fire station on Hwy 49 North (no construction budget yet but additional mill revenue set aside for debt service on new station)

Ward 2:

- Twin Forks Phase II study and establishing a CDFI to facilitate development; extension of Longleaf Trace to African American History Museum

Ward 3:

- Midtown development – 31st Avenue upgrades, Arlington Loop relocation; Regions project

Ward 4:

- Camp Street upgrades; acquisition of Hattiesburg American building and pursuing development of Community Arts Center

Ward 5:

- People's Park pavilion; lighting at soccer fields; relocation and reconstruction of Fire Hall #2 (construction not yet budgeted but will be included in amendments when plans complete. Insurance and FEMA will cover most, if not all, of the cost, depending upon design and site location.)

As indicated above and in the notice of publication for the public hearing, there is a millage increase in the proposed budget. The City millage is proposed to be increased by 3 mills. The school district millage will be adjusted to the 55 mill cap for their District Maintenance budget. The net effect is a .26 mill increase for city and school millage. This is a result of reappraisal of Forrest County properties on the tax roll, as required by law to be performed every 4 years. The total roll valuations for the City and school increased about 6%.

If you should have questions or wish to discuss these items in detail, please do not hesitate to contact me. The above information will be presented for public information and comment during the public hearing on the proposed FY 2018 budget on September 7.

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Budget Requests - General Fund
Fiscal Year Ending September 30, 2018

	ORIGINAL 2017 Budgets (Oct '16)	AMENDED 2017 Budgets (as of Aug '17)	INITIAL 2018 REQUESTS	ADJUST-MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST-MENTS After PUBLIC HEARING	PROPOSED FY 2018 BUDGETS	INCREASE (DECREASE) FY'18 VS. FY '17	% INCREASE (DECREASE) FY'18 VS. FY '17
Revenues & Beg. Cash Balance:									
Taxes -Other	35,000	$35,000	$35,000		$35,000		$35,000	$0	0.0%
Licenses & Permits	4,448,800	4,498,800	4,520,900		$4,520,900		4,520,900	$72,100	1.6%
Intergovernmental Revenues:					$0			$0	
Federal	767,231	4,163,427	2,844,703		$2,844,703		2,844,703	$2,077,472	270.8%
State	298,257	298,257	168,299		$168,299		168,299	-$129,958	-43.6%
State-Shared	22,149,000	22,749,000	22,799,000		$22,799,000		22,799,000	$650,000	2.9%
County/City Shared	58,948	58,948	0		$0		0	-$58,948	-100.0%
Charges for Services:					$0				
Public Safety	157,000	197,000	202,000		$202,000		202,000	$45,000	28.7%
Streets	1,500	1,500	1,000		$1,000		1,000	-$500	-33.3%
Sanitation	2,206,000	2,206,000	2,195,000		$2,195,000		2,195,000	-$11,000	-0.5%
Misc.					$0		0	$0	#DIV/0!
Fines & Forf.	1,353,200	1,368,200	1,238,000		$1,238,000		1,238,000	-$115,200	-8.5%
Misc. Revenues	198,900	298,578	299,400		$299,400		299,400	$100,500	50.5%
Transfers-In	543,000	543,000	890,000		$890,000		890,000	$347,000	63.9%
Non-Revenue Receipts	278,912	2,162,156	1,127,412		$1,127,412		1,127,412	$848,500	304.2%
TOTAL REVENUES EXCLUSIVE OF								$0	
PROPERTY TAXES	$32,495,748	$38,579,866	$36,320,714	$0	$36,320,714	$0	$36,320,714	$3,824,966	11.8%
Beg. Fund Balance	5,500,000	8,127,758	6,500,000		$6,500,000		6,500,000	$1,000,000	18.2%
Property Tax Levy	14,500,000	15,000,000	17,114,000		$17,114,000		17,114,000	$2,614,000	18.0%
TOTAL AVAIL. REVENUES	**$52,495,748**	**$61,707,624**	**$59,934,714**	**$0**	**$59,934,714**	**$0**	**$59,934,714**	$7,438,966	14.2%
THE GENERAL FUND EXPENDITURE BUDGETS:									
City Council									
Personnel	$297,046	$297,046	$386,770		$386,770		$386,770	89,724	30.2%
Supplies & Expenses	3,400	3,400	3,700		$3,700		3,700	300	8.8%
Other Services & Charges	131,200	131,490	174,400		$174,400		174,400	43,200	32.9%
Capital Outlays					$0		0	0	#DIV/0!
Total - City Council	$431,646	$431,936	$564,870	$0	$564,870	$0	$564,870	$133,224	30.9%
City Court									
Personnel	$1,151,497	$1,144,779	$1,052,864		$1,052,864		$1,052,864	-98,633	-8.6%
Supplies & Expenses	36,400	44,120	37,600		$37,600		37,600	1,200	3.3%
Other Services & Charges	301,451	395,460	338,700		$338,700		338,700	37,249	12.4%
Capital Outlays					$0		0	0	
Total - City Court	$1,489,348	$1,584,359	$1,429,164	$0	$1,429,164	$0	$1,429,164	-$60,184	-4.0%
Mayor/Admin.									
Personnel	$602,612	$615,108	$867,836		$867,836		$867,836	265,224	44.0%
Supplies & Expenses	16,400	17,045	15,100		$15,100		15,100	-1,300	-7.9%
Other Services & Charges	117,200	123,645	173,450		$173,450		173,450	56,250	48.0%
Capital Outlays	3,700	5,396	2,000		$2,000		2,000	-1,700	
Total - Mayor/Admin.	$739,912	$761,194	$1,058,386	$0	$1,058,386	$0	$1,058,386	$318,474	43.0%
Elections									
Personnel					$0				
Supplies & Expenses	3,200	3,200			$0		0		
Other Services & Charges	64,000	82,000			$0		0		

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Budget Requests - General Fund
Fiscal Year Ending September 30, 2018

	ORIGINAL 2017 Budgets (Oct '16)	AMENDED 2017 Budgets (as of Aug '17)	INITIAL 2018 REQUESTS	ADJUST-MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST-MENTS After PUBLIC HEARING	PROPOSED FY 2018 BUDGETS	INCREASE (DECREASE) FY'18 VS. FY '17	% INCREASE (DECREASE) FY'18 VS. FY '17
Capital Outlays					$0				
Total - Elections	$67,200	$85,200	$0	$0	$0	$0	$0		
Muni. Clerk									
Personnel	$155,500	$155,500	$169,150		$169,150		$169,150	13,650	8.8%
Supplies & Expenses	900	5,986	5,650		$5,650		5,650	4,750	527.8%
Other Services & Charges	31,275	29,189	50,600		$50,600		50,600	19,325	61.8%
Capital Outlays					$0		0	0	#DIV/0!
Total - Muni Clerk	$187,675	$190,675	$225,400	$0	$225,400	$0	$225,400	$37,725	20.1%
Accounting									
Personnel	$245,800	$295,780	$305,424		$305,424		$305,424	59,624	24.3%
Supplies & Expenses	5,705	9,005	7,275		$7,275		7,275	1,570	27.5%
Other Services & Charges	3,430	3,730	3,625		$3,625		3,625	195	5.7%
Capital Outlays					$0		0	0	#DIV/0!
Total - Accounting	$254,935	$308,515	$316,324	$0	$316,324	$0	$316,324	$61,389	24.1%
Purchasing									
Personnel	$147,144	$147,144	$146,527		$146,527		$146,527	-617	-0.4%
Supplies & Expenses	7,500	9,804	7,600		$7,600		7,600	100	1.3%
Other Services & Charges	5,780	5,780	5,950		$5,950		5,950	170	2.9%
Capital Outlays					$0		0	0	
Total - Purchasing	$160,424	$162,728	$160,077	$0	$160,077	$0	$160,077	-$347	-0.2%
City Attorney									
Personnel	$101,876	$101,876	$94,465		$94,465		$94,465	-7,411	-7.3%
Supplies & Expenses					$0		0	0	
Other Services & Charges	9,100	9,100	7,800		$7,800		7,800	-1,300	-14.3%
Capital Outlays					$0		0	0	
Total - City Attorney	$110,976	$110,976	$102,265	$0	$102,265	$0	$102,265	-$8,711	-7.8%
Human Resources									
Personnel	$184,045	$184,530	$187,189		$187,189		$187,189	3,144	1.7%
Supplies & Expenses	8,900	8,900	9,900		$9,900		9,900	1,000	11.2%
Other Services & Charges	20,520	20,520	20,110		$20,110		20,110	-410	-2.0%
Capital Outlays					$0		0	0	
Total - Human Resources	$213,465	$213,950	$217,199	$0	$217,199	$0	$217,199	$3,734	1.7%
Loss Control									
Personnel	$111,619	$113,979	$113,567		$113,567		$113,567	1,948	1.7%
Supplies & Expenses	6,690	6,938	7,460		$7,460		7,460	770	11.5%
Other Services & Charges	2,860	2,860	2,100		$2,100		2,100	-760	-26.6%
Capital Outlays					$0		0	0	#DIV/0!
Total - Loss Control	$121,169	$123,777	$123,127	$0	$123,127	$0	$123,127	$1,958	1.6%
Urban Development									
Personnel	$597,800	$597,800	$630,438		$630,438		$630,438	32,638	5.5%
Supplies & Expenses	28,150	28,402	29,255		$29,255		29,255	1,105	3.9%
Other Services & Charges	69,050	69,050	68,197		$68,197		68,197	-853	-1.2%
Capital Outlays					$0		0	0	

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Budget Requests - General Fund
Fiscal Year Ending September 30, 2018

	ORIGINAL 2017 Budgets (Oct '16)	AMENDED 2017 Budgets (as of Aug '17)	INITIAL 2018 REQUESTS	ADJUST-MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST-MENTS After PUBLIC HEARING	PROPOSED FY 2018 BUDGETS	INCREASE (DECREASE) FY'18 VS. FY '17	% INCREASE (DECREASE) FY'18 VS. FY '17
Total - Urban Dev.	$695,000	$695,252	$727,890	$0	$727,890	$0	$727,890	$32,890	4.7%
Information Systems									
Personnel	$385,122	$386,783	$393,068		$393,068		$393,068	7,946	2.1%
Supplies & Expenses	57,600	57,600	57,900		$57,900		57,900	300	0.5%
Other Services & Charges	527,200	565,700	593,245		$593,245		593,245	66,045	12.5%
Capital Outlays	325,000	325,000	326,250		$326,250		326,250	1,250	0.4%
Total - Inf. Systems	$1,294,922	$1,335,083	$1,370,463	$0	$1,370,463	$0	$1,370,463	$75,541	5.8%
Gen. Gov't Building									
Personnel								0	
Supplies & Expenses	24,160	31,885	27,035		$27,035		27,035	2,875	11.9%
Other Services & Charges	151,150	269,334	249,249		$249,249		249,249	98,099	64.9%
Capital Outlays		614,889	20,000		$20,000	0	20,000	20,000	
Total - Gen. Gov't Building	$175,310	$916,108	$296,284	$0	$296,284	$0	$296,284	$120,974	69.0%
Gen. Gov't - Depot Facility O & M									
Personnel					$0		$0	0	
Supplies & Expenses	8,750	8,750	25,400		$25,400		25,400	16,650	190.3%
Other Services & Charges	77,250	87,677	133,440		$133,440		133,440	56,190	72.7%
Capital Outlays		140,000			$0		0	0	
Total - Gen. Gov't Building	$86,000	$236,427	$158,840	$0	$158,840	$0	$158,840	$72,840	84.7%
Metro Planning									
Personnel	$255,470	$255,470	$259,120		$259,120		$259,120	3,650	1.4%
Supplies & Expenses	9,300	15,825	18,200		$18,200		18,200	8,900	95.7%
Other Services & Charges	74,500	104,600	110,700		$110,700		110,700	36,200	48.6%
Capital Outlays		8,044			$0		0	0	
Total - Metro Planning	$339,270	$383,939	$388,020	$0	$388,020	$0	$388,020	$48,750	14.4%
Gen. Gov't Insurance/Other serv.									
Personnel	$1,000	$1,000			$0		$0	-1,000	-100.0%
Supplies & Expenses	1,200	1,200			$0		0	-1,200	-100.0%
Other Services & Charges	2,950,660	2,997,660	2,996,700		$2,996,700		2,996,700	46,040	1.6%
Capital Outlays					$0			0	
Total - Gen. Gov't Insur/other Serv.	$2,952,860	$2,999,860	$2,996,700	$0	$2,996,700	$0	$2,996,700	$43,840	1.5%
Federal Programs Administration									
Personnel	255,040	$255,040	$168,026		$168,026		168,026	-87,014	-34.1%
Supplies & Expenses	6,200	$32,839	$32,839		$32,839		32,839	26,639	429.7%
Other Services & Charges	23,250	$480,514	$360,500		$360,500		360,500	337,250	1450.5%
Capital Outlay					$0		0	0	#DIV/0!
Total - Federal Programs Admin.	284,490	768,393	$561,365	$0	$561,365	$0	$561,365	$276,875	97.3%
Recap - General Government Cost Centers									
Personnel	***$4,491,571***	***$4,551,835***	***$4,774,444***	***$0***	***$4,774,444***	***$0***	***$4,774,444***	***$282,873***	***6.3%***
Supplies & Expenses	***224,455***	***284,899***	***284,914***	***0***	***284,914***	***0***	***284,914***	***63,659***	***28.4%***
Other Services & Charges	***4,559,876***	***5,378,309***	***5,288,766***	***0***	***5,288,766***	***0***	***5,288,766***	***792,890***	***17.4%***
Capital Outlays	***328,700***	***1,093,329***	***348,250***	***0***	***348,250***	***0***	***348,250***	***19,550***	***5.9%***
Total - Gen. Government	***$9,604,602***	***$11,308,372***	***$10,696,374***	***$0***	***$10,696,374***	***$0***	***$10,696,374***	***$1,158,972***	***12.1%***

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Budget Requests - General Fund
Fiscal Year Ending September 30, 2018

	ORIGINAL 2017 Budgets (Oct '16)	AMENDED 2017 Budgets (as of Aug '17)	INITIAL 2018 REQUESTS	ADJUST-MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST-MENTS After PUBLIC HEARING	PROPOSED FY 2018 BUDGETS	INCREASE (DECREASE) FY'18 VS. FY '17	% INCREASE (DECREASE) FY'18 VS. FY '17
Police									
Personnel	$10,626,690	$10,837,305	$11,111,742		$11,111,742		$11,111,742	485,052	4.6%
Supplies & Expenses	487,536	644,818	701,487		$701,487		701,487	213,951	43.9%
Other Services & Charges	397,311	484,390	487,797		$487,797		487,797	90,486	22.8%
Capital Outlays	169,250	1,236,644	592,822		$592,822		592,822	423,572	250.3%
Total - Police	$11,680,787	$13,203,157	$12,893,848	$0	$12,893,848	$0	$12,893,848	$1,213,061	10.4%
Police & Fire Training									
Personnel	$36,897	$36,897	$37,615		$37,615		$37,615	718	1.9%
Supplies & Expenses	111,225	114,732	149,732		$149,732		149,732	38,507	34.6%
Other Services & Charges	93,925	94,081	105,695		$105,695		105,695	11,770	12.5%
Capital Outlays		33,000			$0		0	0	
Total - Police & Fire Training	$242,047	$278,710	$293,042	$0	$293,042	$0	$293,042	$50,995	21.1%
Fire									
Personnel	$7,357,796	$7,710,399	$8,048,588		$8,048,588		$8,048,588	690,792	9.4%
Supplies & Expenses	308,661	321,913	314,913		$314,913		314,913	6,252	2.0%
Other Services & Charges	296,547	292,231	305,523		$305,523		305,523	8,976	3.0%
Capital Outlays		236,103			$0		0	0	#DIV/0!
Total - Fire Dept.	$7,963,004	$8,560,646	$8,669,024	$0	$8,669,024	$0	$8,669,024	$706,020	8.9%
Code Enforcement/Inspection									
Personnel	$602,464	$602,464	$585,558		$585,558		$585,558	-16,906	-2.8%
Supplies & Expenses	28,906	29,939	28,100		$28,100		28,100	-806	-2.8%
Other Services & Charges	110,145	161,195	158,700		$158,700		158,700	48,555	44.1%
Capital Outlays					$0		0	0	#DIV/0!
Total - Code Enforcement	$741,515	$793,598	$772,358	$0	$772,358	$0	$772,358	$30,843	4.2%
Contractual Services - Public Safety									
Personnel	$221,800	$221,800	$221,800		$221,800		$221,800	0	0.0%
Supplies & Expenses					$0		0	0	
Other Services & Charges	1,301,000	1,201,000	1,326,000		$1,326,000		1,326,000	25,000	1.9%
Capital Outlays					$0		0	0	
Total - Cont. Serv. - Public Safety	$1,522,800	$1,422,800	$1,547,800	$0	$1,547,800	$0	$1,547,800	$25,000	1.6%
Public Services Cost Centers:									
Traffic Maint.									
Personnel	$443,567	$415,771	$411,522		$411,522		$411,522	-32,045	-7.2%
Supplies & Expenses	142,070	142,211	142,211		$142,211		142,211	141	0.1%
Other Services & Charges	47,400	45,400	46,364		$46,364		46,364	-1,036	-2.2%
Capital Outlays					$0		0	0	#DIV/0!
Total - Traffic Maint.	$633,037	$603,382	$600,097	$0	$600,097	$0	$600,097	-$32,940	-5.2%
Streets									
Personnel	$1,791,667	$1,909,085	$1,913,731		$1,913,731		$1,913,731	122,064	6.8%
Supplies & Expenses	481,063	567,334	567,334		$567,334		567,334	86,271	17.9%
Other Services & Charges	171,800	1,498,065	1,190,355		$1,190,355		1,190,355	1,018,555	592.9%
Capital Outlays		33,566	155,000		$155,000		155,000	155,000	#DIV/0!
Total - Streets	$2,444,530	$4,008,050	$3,826,420	$0	$3,826,420	$0	$3,826,420	$1,381,890	56.5%

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Budget Requests - General Fund
Fiscal Year Ending September 30, 2018

	ORIGINAL 2017 Budgets (Oct '16)	AMENDED 2017 Budgets (as of Aug '17)	INITIAL 2018 REQUESTS	ADJUST-MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST-MENTS After PUBLIC HEARING	PROPOSED FY 2018 BUDGETS	INCREASE (DECREASE) FY'18 VS. FY '17	% INCREASE (DECREASE) FY'18 VS. FY '17
Street Lights									
Personnel					$0			0	
Supplies & Expenses					$0			0	
Other Services & Charges	1,170,000	1,120,000	1,170,000		$1,170,000		1,170,000	0	0.0%
Capital Outlays					$0		0	0	
Total - Street Lights	$1,170,000	$1,120,000	$1,170,000	$0	$1,170,000	$0	$1,170,000	$0	0.0%
Engineering									
Personnel	$389,492	385,355	$375,475		$375,475		$375,475	-14,017	-3.6%
Supplies & Expenses	11,025	$11,025	11,040		$11,040		11,040	15	0.1%
Other Services & Charges	303,374	3,051,217	303,360		$303,360		303,360	-14	0.0%
Capital Outlays					$0		0	0	#DIV/0!
Total - Engineering	$703,891	$3,447,597	$689,875	$0	$689,875	$0	$689,875	-$14,016	-2.0%
Shop									
Personnel	$518,497	$527,681	$541,857		$541,857		$541,857	23,360	4.5%
Supplies & Expenses	45,800	45,845	45,845		$45,845		45,845	45	0.1%
Other Services & Charges	44,000	44,000	39,000		$39,000		39,000	-5,000	-11.4%
Capital Outlays					$0		0	0	#DIV/0!
Total - Shop	$608,297	$617,526	$626,702	$0	$626,702	$0	$626,702	$18,405	3.0%
GOFS									
Personnel	$275,404	$276,974	$281,871		$281,871		$281,871	6,467	2.3%
Supplies & Expenses	10,100	10,100	10,100		$10,100		10,100	0	0.0%
Other Services & Charges	16,500	31,255	16,500		$16,500		16,500	0	0.0%
Capital Outlays					$0		0	0	#DIV/0!
Total - GOFS	$302,004	$318,329	$308,471	$0	$308,471	$0	$308,471	$6,467	2.1%
Drainage									
Personnel	$169,902	$176,634	$177,492		$177,492		$177,492	7,590	4.5%
Supplies & Expenses	61,750	63,800	63,800		$63,800		63,800	2,050	3.3%
Other Services & Charges	231,300	231,300	240,702		$240,702		240,702	9,402	4.1%
Capital Outlays		1,442,111	624,000		$624,000		624,000	624,000	#DIV/0!
Total - Drainage	462,952	$1,913,845	$1,105,994	$0	$1,105,994	$0	$1,105,994	$643,042	138.9%
Construction									
Personnel	$695,671	$773,743	$758,668		$758,668		$758,668	62,997	9.1%
Supplies & Expenses	147,500	147,600	147,600		$147,600		147,600	100	0.1%
Other Services & Charges	71,432	91,932	92,932		$92,932		92,932	21,500	30.1%
Capital Outlays		39,740			$0		0	0	#DIV/0!
Total - Construction	$914,603	$1,053,015	$999,200	$0	$999,200	$0	$999,200	$84,597	9.2%
Sanitation									
Personnel	$1,545,755	$1,571,872	$1,497,491		$1,497,491		$1,497,491	-48,264	-3.1%
Supplies & Expenses	291,696	291,696	291,696		$291,696		291,696	0	0.0%
Other Services & Charges	958,750	1,140,750	941,950		$941,950		941,950	-16,800	-1.8%
Capital Outlays		0			$0		0	0	
Total - Sanitation	$2,796,201	$3,004,318	$2,731,137	$0	$2,731,137	$0	$2,731,137	-$65,064	-2.3%

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Budget Requests - General Fund
Fiscal Year Ending September 30, 2018

	ORIGINAL 2017 Budgets (Oct '16)	AMENDED 2017 Budgets (as of Aug '17)	INITIAL 2018 REQUESTS	ADJUST-MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST-MENTS After PUBLIC HEARING	PROPOSED FY 2018 BUDGETS	INCREASE (DECREASE) FY'18 VS. FY '17	% INCREASE (DECREASE) FY'18 VS. FY '17
Street Cleaning									
Personnel	$83,902	$85,912	$86,154		$86,154		$86,154	2,252	2.7%
Supplies & Expenses	19,200	21,700	19,200		$19,200		19,200	0	0.0%
Other Services & Charges	2,600	2,600	2,600		$2,600		2,600	0	0.0%
Capital Outlays					$0		0	0	
Total - Street Cleaning	$105,702	$110,212	$107,954	$0	$107,954	$0	$107,954	$2,252	2.1%
Health									
Personnel	$482,203	$518,076	$589,486		$589,486		$589,486	107,283	22.2%
Supplies & Expenses	167,550	173,550	167,550		$167,550		167,550	0	0.0%
Other Services & Charges	8,700	8,700	8,700		$8,700		8,700	0	0.0%
Capital Outlays		0			$0		0	0	
Total - Health	$658,453	$700,326	$765,736	$0	$765,736	$0	$765,736	$107,283	16.3%
Recap - Public Services:									
Personnel	***$6,396,060***	***$6,641,103***	***$6,633,747***	***$0***	***$6,633,747***		***$6,633,747***	237,687	***3.7%***
Supplies & Expenses	***$1,377,754***	***$1,474,861***	***$1,466,376***	***$0***	***$1,466,376***	***$0***	***$1,466,376***	88,622	***6.4%***
Other Services & Charges	***$3,025,856***	***$7,265,219***	***$4,052,463***	***$0***	***$4,052,463***	***$0***	***$4,052,463***	1,026,607	***33.9%***
Capital Outlays	***$0***	***$1,515,417***	***$779,000***	***$0***	***$779,000***	***$0***	***$779,000***	779,000	***#DIV/0!***
Total - Public Services	***$10,799,670***	***$16,896,600***	***$12,931,586***	***$0***	***$12,931,586***	***$0***	***$12,931,586***	***$2,131,916***	***19.7%***
Animal Control									
Personnel	$156,094	$157,355	$157,074		$157,074		$157,074	980	0.6%
Supplies & Expenses	14,800	14,800	15,400		$15,400		15,400	600	4.1%
Other Services & Charges	126,685	133,235	126,685		$126,685		126,685	0	0.0%
Capital Outlays					$0		0	0	
Total - Animal Control	$297,579	$305,390	$299,159	$0	$299,159	$0	$299,159	$1,580	0.5%
Human/Social Assist.									
Personnel									
Supplies & Expenses									
Other Services & Charges	199,500	249,880	239,880		$239,880		239,880	40,380	20.2%
Capital Outlays									
Total - Human/Social Assist.	$199,500	$249,880	$239,880	$0	$239,880	$0	$239,880	$40,380	20.2%
Economic Dev.									
Personnel									
Supplies & Expenses									
Other Services & Charges	230,000	255,000	305,000		$305,000		305,000	75,000	32.6%
Capital Outlays									
Total - Economic Dev.	$230,000	$255,000	$305,000	$0	$305,000	$0	$305,000	$75,000	32.6%
Debt Service									
Principal	$590,650	$593,650	$2,633,444		$2,633,444		$2,633,444	2,042,794	345.9%
Interest	386,874	590,588	487,225		$487,225		$487,225	100,351	25.9%
Paying Agent Fees			3,000		$3,000		$3,000		
Total Debt Service	$977,524	$1,184,238	$3,123,669	$0	$3,123,669	$0	$3,123,669	$2,143,145	219.2%
Airport									
Personnel	$79,563	$82,325	$82,260		$82,260		$82,260	2,697	3.4%
Supplies & Expenses	38,200	38,200	38,200		$38,200		38,200	0	0.0%

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Budget Requests - General Fund
Fiscal Year Ending September 30, 2018

	ORIGINAL 2017 Budgets (Oct '16)	AMENDED 2017 Budgets (as of Aug '17)	INITIAL 2018 REQUESTS	ADJUST-MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST-MENTS After PUBLIC HEARING	PROPOSED FY 2018 BUDGETS	INCREASE (DECREASE) FY'18 VS. FY '17	% INCREASE (DECREASE) FY'18 VS. FY '17
Other Services & Charges	85,958	85,958	85,958		$85,958		85,958	0	0.0%
Capital Outlays					$0		0	0	
Total - Airport	$203,721	$206,483	$206,418	$0	$206,418	$0	$206,418	$2,697	1.3%
Cemetery									
Personnel	$756,881	$774,843	$777,558		$777,558		$777,558	20,677	2.7%
Supplies & Expenses	83,700	84,950	84,950		$84,950		84,950	1,250	1.5%
Other Services & Charges	49,351	61,351	61,351		$61,351		61,351	12,000	24.3%
Capital Outlays		71,000	93,000		$93,000		93,000	93,000	#DIV/0!
Total - Cemetery	$889,932	$992,144	$1,016,859	$0	$1,016,859	$0	$1,016,859	$126,927	14.3%
Parking Garages									
Personnel	$234,680	$238,402	$238,330		$238,330		$238,330	3,650	1.6%
Supplies & Expenses	7,170	9,090	8,850		$8,850		8,850	1,680	23.4%
Other Services & Charges	70,350	70,350	70,350		$70,350		70,350	0	0.0%
Capital Outlays					$0		0	0	#DIV/0!
Total - Parking Garages	$312,200	$317,842	$317,530	$0	$317,530	$0	$317,530	$5,330	1.7%
Transfers to Other Funds	$3,460,000	$3,460,000	$3,600,000		$3,600,000		3,600,000	140,000	
EXPENDITURES & TRANSFERS	**$49,124,881**	**$59,434,860**	**$56,912,547**	**$0**	**$56,912,547**	**$0**	**$56,912,547**	**$7,851,866**	16.0%
Recap - General Fund									
Personnel	*$30,960,496*	*$31,854,728*	*$32,668,716*	*$0*	*$32,668,716*	*$0*	*$32,668,716*	*$1,708,220*	5.5%
Supplies & Expenses	*2,682,407*	*3,018,202*	*3,092,922*	*0*	*3,092,922*	*0*	*3,092,922*	*$410,515*	15.3%
Other Services & Charges	*10,546,504*	*15,732,199*	*12,617,168*	*0*	*12,617,168*	*0*	*12,617,168*	*2,131,664*	20.2%
Capital Outlays	*497,950*	*4,185,493*	*1,813,072*	*0*	*1,813,072*	*0*	*1,813,072*	*$1,315,122*	264.1%
Principal Payments	*590,650*	*593,650*	*2,633,444*	*0*	*2,633,444*	*0*	*2,633,444*	*$2,042,794*	345.9%
Interest Payments	*386,874*	*590,588*	*487,225*	*0*	*487,225*	*0*	*487,225*	*$100,351*	25.9%
Total - Gen. Fund Cost Centers	*$45,664,881*	*$55,974,860*	*$53,312,547*	*$0*	*$53,312,547*	*$0*	*$53,312,547*	*$7,708,666*	*16.9%*
Transfers to Other Funds:									
Parks & Rec.	*2,240,000*	*2,240,000*	*$2,570,000*		$2,570,000		*$2,570,000*	*$330,000*	14.7%
Fire Protection					$0		*$0*	*$0*	
City Bond & Int.					$0		*$0*	*$0*	
Airport Improvement					$0		*$0*	*$0*	
Mass Transit	*230,000*	*230,000*	*$230,000*		$230,000		*$230,000*	*$0*	0.0%
Community Centers	*990,000*	*990,000*	*$800,000*		$800,000		*$800,000*	*-$190,000*	-19.2%
CDBG					$0			*$0*	
Kamper Park Improv. Fund					$0		*$0*	*$0*	
Total Transfers	*3,460,000*	*3,460,000*	*3,600,000*	*0*	*$3,600,000*	*$0*	*$3,600,000*	*$140,000*	*4.0%*
Total - Expenditures & Transfers	*$49,124,881*	*$59,434,860*	*$56,912,547*	*$0*	*$56,912,547*	*$0*	*$56,912,547*	*$7,848,666*	*16.0%*
Ending Cash Budget	**$3,370,867**	**$2,272,764**	**$3,022,167**	**$0**	**$3,022,167**	**$0**	**$3,022,167**	**-$409,700**	-12.2%

CITY OF HATTIESBURG, MS - OTHER FUNDS
Analysis of Budget Requests
Fiscal Year Ending September 30, 2018

	ORIGINAL 2017 Budgets (Oct. '16)	AMENDED 2017 Budgets (as of Aug '17)	INITIAL 2018 REQUESTS	ADJUST-MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST-MENTS After PUBLIC HEARING	PROPOSED FY 2018 BUDGETS	INCREASE (DECREASE) FY'18 VS. FY '17	% INCREASE (DECREASE) FY'18 VS. FY '17
Parks & Recreation (Fund #2):									
Recreation Maint.									
Personnel	$1,333,998	$1,363,998	$1,368,895		$1,368,895		$1,368,895	$34,897	2.6%
Supplies & Expenses	366,200	399,215	424,214		$424,214		$424,214	$58,014	15.8%
Other Services & Charges	345,005	625,862	617,862		$617,862		$617,862	$272,857	79.1%
Capital Outlays		365,250	572,500		$572,500		$572,500	$572,500	#DIV/0!
Total - Recreation Maint.	$2,045,203	$2,754,325	$2,983,471	$0	$2,983,471	$0	$2,983,471	938,268	45.9%
Recreation Admin.									
Personnel	$486,934	$509,010	$490,803		$490,803		$490,803	$3,869	0.8%
Supplies & Expenses	88,672	97,987	97,987		$97,987		$97,987	$9,315	10.5%
Other Services & Charges	463,794	468,402	468,402		$468,402		$468,402	$4,608	1.0%
Capital Outlays		46,998			$0		$0	$0	
Total - Recreation Admin.	$1,039,400	$1,122,397	$1,057,192	$0	$1,057,192	$0	$1,057,192	17,792	1.7%
Kamper Park Zoo									
Personnel-					$0		$0	$0	
Supplies & Expenses					$0		0	$0	
Other Services & Charges					$0		0	$0	
Capital Outlays					$0		0	$0	
Total - Kamper Park	$0	$0	$0	$0	$0	$0	$0	0	#DIV/0!
Recap - Parks & Recreation Fund:									
Personnel	***$1,820,932***	***$1,873,008***	***$1,859,698***	***$0***	***$1,859,698***	***$0***	***$1,859,698***	***$38,766***	***2.1%***
Supplies & Expenses	***454,872***	***497,202***	***522,201***	***0***	***522,201***	***0***	***522,201***	***$67,329***	***14.8%***
Other Services & Charges	***808,799***	***1,094,264***	***1,086,264***	***0***	***1,086,264***	***0***	***1,086,264***	***$277,465***	***34.3%***
Capital Outlays	***0***	***412,248***	***572,500***	***0***	***572,500***	***0***	***572,500***	***$572,500***	***#DIV/0!***
Total - Recreation Fund	***$3,084,603***	***$3,876,722***	***$4,040,663***	***$0***	***$4,040,663***	***$0***	***$4,040,663***	***$956,060***	***31.0%***
Municipal Fire Protection (Fund #5):									
Personnel				$0	$0		$0	$0	
Supplies & Expenses	69,386	69,386	69,742		$69,742		69,742	$356	0.5%
Other Services & Charges	26,970	26,970	24,675		$24,675		24,675	-$2,295	-8.5%
Capital Outlays	179,000	183,535	819,890		$819,890		819,890	$640,890	358.0%
Principal Payments	353,057	353,057	403,395		$403,395		403,395	$50,338	14.3%
Interest Payments	15,569	15,569	8,390		$8,390		8,390	-$7,179	-46.1%
Total - Municipal Fire Prot. Fund	***$643,982***	***$648,517***	***$1,326,092***	***$0***	***$1,326,092***	***$0***	***$1,326,092***	***$682,110***	***105.9%***
Special Streets (Fund #8):									
Personnel				$0	$0		$0	$0	
Supplies & Expenses	7			0	$0		0	-$7	
Other Services & Charges	60,925	179,290	75,500		$75,500		75,500	$14,575	23.9%
Capital Outlays					$0		0	$0	
Total - Special Streets	***$60,932***	***$179,290***	***$75,500***	***$0***	***$75,500***	***$0***	***$75,500***	***$14,568***	***23.9%***
Water & Sewer Operation & Maint. (Fund #9):									
Customer Accounts Cost Center									
Personnel	$462,123	466,123	$474,215		$474,215		$474,215	$12,092	2.6%

CITY OF HATTIESBURG, MS - OTHER FUNDS
Analysis of Budget Requests
Fiscal Year Ending September 30, 2018

	ORIGINAL 2017 Budgets (Oct. '16)	AMENDED 2017 Budgets (as of Aug '17)	INITIAL 2018 REQUESTS	ADJUST-MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST-MENTS After PUBLIC HEARING	PROPOSED FY 2018 BUDGETS	INCREASE (DECREASE) FY'18 VS. FY '17	% INCREASE (DECREASE) FY'18 VS. FY '17
Supplies & Expenses	36,300	36,597	37,596		$37,596		37,596	$1,296	3.6%
Other Services & Charges	141,200	137,275	146,800		$146,800		146,800	$5,600	4.0%
Capital Outlays					$0		0	$0	#DIV/0!
Total - Customer Accounts	$639,623	$639,995	$658,611	$0	$658,611	$0	$658,611	$18,988	3.0%
Water Transmission Cost Center									
Personnel	$812,655	$812,656	$835,797		$835,797		$835,797	$23,142	2.8%
Supplies & Expenses	240,776	312,237	226,500		$226,500		226,500	-$14,276	-5.9%
Other Services & Charges	776,000	1,292,635	1,052,515		$1,052,515		1,052,515	$276,515	35.6%
Capital Outlays		42,200			$0		0	$0	#DIV/0!
Total - Water Trans.	$1,829,431	$2,459,728	$2,114,812	$0	$2,114,812	$0	$2,114,812	$285,381	15.6%
Plant Cost Center									
Personnel	$633,558	$633,558	$668,650		$668,650		$668,650	$35,092	5.5%
Supplies & Expenses	132,400	177,750	157,900		$157,900		157,900	$25,500	19.3%
Other Services & Charges	1,062,899	1,708,985	1,181,654		$1,181,654		1,181,654	$118,755	11.2%
Capital Outlays		187,800	20,000		$20,000		20,000	$20,000	#DIV/0!
Total - Plant	$1,828,857	$2,708,093	$2,028,204	$0	$2,028,204	$0	$2,028,204	$199,347	10.9%
Sewer Cost Center									
Personnel	$768,045	$768,045	$694,422		$694,422		$694,422	-$73,623	-9.6%
Supplies & Expenses	307,100	358,119	298,600		$298,600		298,600	-$8,500	-2.8%
Other Services & Charges	1,332,660	1,640,851	1,340,957		$1,340,957		1,340,957	$8,297	0.6%
Capital Outlays		12,000	15,000		$15,000		15,000	$15,000	#DIV/0!
Total - Sewer	$2,407,805	$2,779,015	$2,348,979	$0	$2,348,979	$0	$2,348,979	-$58,826	-2.4%
Lagoon Cost Center									
Personnel	$297,156	$297,156	$271,159		$271,159		$271,159	-$25,997	-8.7%
Supplies & Expenses	372,100	655,889	374,100		$374,100		374,100	$2,000	0.5%
Other Services & Charges	1,773,820	2,321,854	2,676,268		$2,676,268		2,676,268	$902,448	50.9%
Capital Outlays	12,000	12,000	10,000		$10,000		10,000	-$2,000	-16.7%
Principal Payments					$0		0	$0	#DIV/0!
Interest Payments					$0		0	$0	#DIV/0!
Total - Lagoon Cost Center	$2,455,076	$3,286,899	$3,331,527	$0	$3,331,527	$0	$3,331,527	$876,451	35.7%
Recap: Water & Sewer O & M Fund:									
Personnel	***$2,973,537***	***$2,977,538***	***$2,944,243***	***$0***	***$2,944,243***	***$0***	***$2,944,243***	***-$29,294***	-1.0%
Supplies & Expenses	***1,088,676***	***1,540,592***	***1,094,696***	***0***	***1,094,696***	***0***	***1,094,696***	***$6,020***	0.6%
Other Services & Charges	***5,086,579***	***7,101,600***	***6,398,194***	***0***	***6,398,194***	***0***	***6,398,194***	***$1,311,615***	25.8%
Capital Outlays	***12,000***	***254,000***	***45,000***	***0***	***45,000***	***0***	***45,000***	***$33,000***	275.0%
Principal Payments	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***$0***	#DIV/0!
Interest Payments	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***$0***	#DIV/0!
Total - Water & Sewer O & M Fund	***$9,160,792***	***$11,873,730***	***$10,482,133***	***$0***	***$10,482,133***	***$0***	***$10,482,133***	***$1,321,341***	***14.4%***
Water & Sewer Bond & Int. (Fund #10):									
Principal Payments	4,805,000	$4,805,000	$5,041,000		$5,041,000		$5,041,000	$236,000	4.9%
Interest Payments	2,595,800	2,595,800	$2,473,448		$2,473,448		$2,473,448	-$122,352	-4.7%
Paying Agent Fees	13,000	13,000	$15,000		$15,000		$15,000	$2,000	15.4%
Total - W & S Bond & Int. Fund	***$7,413,800***	***$7,413,800***	***$7,529,448***	***$0***	***$7,529,448***	***$0***	***$7,529,448***	***$115,648***	***1.6%***

CITY OF HATTIESBURG, MS - OTHER FUNDS
Analysis of Budget Requests
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	ORIGINAL 2017 Budgets (Oct. '16)	AMENDED 2017 Budgets (as of Aug '17)	INITIAL 2018 REQUESTS	ADJUST-MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST-MENTS After PUBLIC HEARING	PROPOSED FY 2018 BUDGETS	INCREASE (DECREASE) FY'18 VS. FY '17	% INCREASE (DECREASE) FY'18 VS. FY '17
Water & Sewer Revenue (Fund #11):									
Principal Payments	$173,772	$173,772	$96,000		$96,000		$96,000	-$77,772	-44.8%
Interest Payments	8,763	8,763	3,467		$3,467		3,467	-$5,296	-60.4%
other services & charges	29,900	32,900	37,700		$37,700		37,700	$7,800	26.1%
Transfers to other funds	19,031,000	22,015,055	21,550,133		$21,550,133		21,550,133	$2,519,133	13.2%
Total - W & S Revenue Fund	***$19,243,435***	***$22,230,490***	***$21,687,300***	***$0***	***$21,687,300***	***$0***	***$21,687,300***	***$2,443,865***	***12.7%***
1999 Tax Increment (Walmart) Bond & Int (Fund #12):									
Principal Payments					$0		$0	$0	#DIV/0!
Interest Payments					$0		0	$0	#DIV/0!
Paying Agent Fees					$0		0	$0	#DIV/0!
Total - 1999 TIF Bond & Int Fund	***$0***	***$0***	***$0***	***$0***	***0***	***$0***	***0***	***$0***	***#DIV/0!***
City Bond & Interest (Fund #13):									
Principal Payments	$1,935,000	$1,935,000	$1,700,000		$1,700,000		$1,700,000	-$235,000	-12.1%
Interest Payments	273,200	273,200	223,350		$223,350		223,350	-$49,850	-18.2%
Other Services & Charges	39,000	39,000	33,000		$33,000		33,000	-$6,000	-15.4%
Paying Agent Fees	15,000	15,000	12,000		$12,000		12,000	-$3,000	-20.0%
Total - 1999 TIF Bond & Int Fund	***$2,262,200***	***$2,262,200***	***$1,968,350***	***$0***	***$1,968,350***	***$0***	***$1,968,350***	***-$293,850***	***-13.0%***
USA Yeast Bond & Interest (Fund #15):									
Principal Payments					$0		$0	$0	#DIV/0!
Interest Payments					$0		0	$0	#DIV/0!
Transfers Out									
Paying Agent Fees					$0		0	$0	#DIV/0!
Total - 1999 TIF Bond & Int Fund	***$0***	***$0***	***$0***	***$0***	***$0***	***$0***	***$0***	***$0***	***#DIV/0!***
	0								
Police Fines & Forfeitures (Fund #19):									
Personnel				$0	$0		$0	$0	
Supplies & Expenses	37,000	41,441	41,441		$41,441		41,441	$4,441	
Other Services & Charges	26,600	26,600	6,600		$6,600		6,600	-$20,000	
Capital Outlays	100,000	108,917	258,917		$258,917		258,917	$158,917	158.9%
Transfer to Other Funds					$0		0	$0	
Total - Fines & Forf. Fund	***$163,600***	***$176,958***	***$306,958***	***$0***	***$306,958***	***$0***	***$306,958***	***$143,358***	***87.6%***
Series 2002 TIF Bond & Int (Southern Pointe, Fund #20):									
Principal Payments	$135,000	$135,000	$140,000		$140,000		$140,000	$5,000	3.7%
Interest Payments	110,702	110,702	104,033		$104,033		104,033	-$6,669	-6.0%
Paying Agent Fees	2,000	2,000	2,000		$2,000		2,000	$0	0.0%
Total - 2002 TIF Bond & Int Fund	***$247,702***	***$247,702***	***$246,033***	***$0***	***246,033***	***$0***	***246,033***	***-$1,669***	***-0.7%***
Series 2004 TIF Bond & Int (Home Depot, Fund #21):									
Principal Payments				$0	$0		$0	$0	#DIV/0!
Interest Payments				0	$0		0	$0	#DIV/0!
Paying Agent Fees				0	$0		0	$0	#DIV/0!
Total - 2004 TIF Bond & Int Fund	***$0***	***$0***	***$0***	***$0***	***0***	***$0***	***0***	***$0***	***#DIV/0!***
Series 2003 TIF Bond & Int (Chauvet Sq., Fund #22):									
Principal Payments	$115,000	$115,000	$120,000	$0	$120,000		$120,000	$5,000	4.3%

CITY OF HATTIESBURG, MS - OTHER FUNDS
Analysis of Budget Requests
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	ORIGINAL 2017 Budgets (Oct. '16)	AMENDED 2017 Budgets (as of Aug '17)	INITIAL 2018 REQUESTS	ADJUST-MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST-MENTS After PUBLIC HEARING	PROPOSED FY 2018 BUDGETS	INCREASE (DECREASE) FY'18 VS. FY '17	% INCREASE (DECREASE) FY'18 VS. FY '17
Interest Payments	77,318	77,318	71,688	0	$71,688		71,688	-$5,630	-7.3%
Paying Agent Fees	2,000	2,000	2,000	0	$2,000		2,000	$0	0.0%
Transfers to Other Funds					$0		0	$0	
Total - 2003 TIF Bond & Int Fund	***$194,318***	***$194,318***	***$193,688***	***$0***	***$193,688***	***$0***	***$193,688***	***-$630***	***-0.3%***
Series 2007 TIB Bond & Int (Turtle Crk. Fund 23):									
Principal Payments	$355,000	$355,000	$375,000		$375,000		375,000	$20,000	5.6%
Interest Payments	92,283	92,283	$76,441		$76,441		76,441	-$15,842	-17.2%
Paying Agent Fees	3,500	3,500	$3,500		$3,500		3,500	$0	0.0%
Total - 2007 TIF Bond & Int Fund	***$450,783***	***$450,783***	***$454,941***	***$0***	***$454,941***		***$454,941***	***$4,158***	***0.9%***
Series 2008 TIF Bond & Int (Lincoln Center Fund 24):									
Principal Payments	$40,000	$40,000	$45,000		$45,000		45,000	$5,000	12.5%
Interest Payments	13,200	13,200	$11,600		$11,600		11,600	-$1,600	-12.1%
Paying Agent Fees	1,000	1,000	$1,000		$1,000		1,000	$0	0.0%
Total - 2008 TIF Bond & Int Fund	***$54,200***	***$54,200***	***$57,600***		***$57,600***		***57,600***	***3,400***	***6.3%***
Series 2011 TIF Bond & Int (Turtle Creek Commons (Kohl's) Fund 25):									
Principal Payments	$70,000	$70,000	$75,000		$75,000		75,000	$5,000	7.1%
Interest Payments	$19,500	$19,500	$16,000		$16,000		16,000	-$3,500	-17.9%
Paying Agent Fees	$2,000	$2,000	$2,000		$2,000		2,000	$0	0.0%
Total - 2011 TIF Bond & Int Fund	***$91,500***	***$91,500***	***$93,000***		***$93,000***		***93,000***	***1,500***	***1.6%***
Series 2016 TIF Bond & Int (Whispering Pines Fund 26):									
Principal Payments		$153,000	$156,000		$156,000		156,000	$156,000	#DIV/0!
Interest Payments		$126,733	$123,863		$123,863		123,863	$123,863	#DIV/0!
Paying Agent Fees		$1,300	$1,300		$1,300		1,300	$1,300	#DIV/0!
Total - 2011 TIF Bond & Int Fund	***$0***	***$281,033***	***$281,163***	***$0***	***$281,163***	***$0***	***$281,163***	***$281,163***	#DIV/0!
Series 2016 TIF Bond & Int (Hattiesburg Clinic Midtown Fund 28):									
Principal Payments		$42,000	$44,000		$44,000		44,000	$44,000	#DIV/0!
Interest Payments		$28,385	$32,045		$32,045		32,045	$32,045	#DIV/0!
Paying Agent Fees					$0		0	$0	#DIV/0!
Total - 2011 TIF Bond & Int Fund	***$0***	***$70,385***	***$76,045***	***$0***	***$76,045***	***$0***	***$76,045***	***$76,045***	#DIV/0!
Airport Imp. (Fund #39):									
Personnel				$0	$0		$0	$0	
Supplies & Expenses				0	$0		$0	$0	
Other Services & Charges		35,000		0	$0		$0	$0	
Capital Outlays	1,380,000	982,749	1,016,850	0	$1,016,850		1,016,850	-$363,150	-26.3%
Total - Airport Imp. Fund	***$1,380,000***	***$1,017,749***	***$1,016,850***	***$0***	***1,016,850***	***$0***	***1,016,850***	***-$363,150***	***-26.3%***
Series 2015 TIF Bond & Int Fund (Ridge @ Turtle Creek - Academy Sports) Fund 50:									
Bonds Redeemed	70,000	60,000	$57,000		$57,000		57,000	-$13,000	-18.6%
Interest on Bonds	77,000	65,725	$62,508		$62,508		62,508	-$14,492	-18.8%
Paying Agent Fees	2,000	2,000	$2,000		$2,000		2,000	$0	0.0%
Other Services & Charges					$0		0	$0	
Total - 2015 TIF Bond & Int Fund	***$ 149,000***	***$127,725***	***$121,508***	***$0***	***$121,508***	***$0***	***$121,508***	***-$27,492***	***-18.5%***

CITY OF HATTIESBURG, MS - OTHER FUNDS
Analysis of Budget Requests
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	ORIGINAL 2017 Budgets (Oct. '16)	AMENDED 2017 Budgets (as of Aug '17)	INITIAL 2018 REQUESTS	ADJUST-MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST-MENTS After PUBLIC HEARING	PROPOSED FY 2018 BUDGETS	INCREASE (DECREASE) FY'18 VS. FY '17	% INCREASE (DECREASE) FY'18 VS. FY '17
Series 2015 TIF Bond & Int Fund (Midtown Market) Fund 51:									
Bonds Redeemed		10,000	$10,000		$10,000		10,000	$10,000	#DIV/0!
Interest on Bonds		11,275	$10,450		$10,450		10,450	$10,450	#DIV/0!
Paying Agent Fees		1,940	$2,000		$2,000		2,000	$2,000	#DIV/0!
Other Services & Charges					$0		0	$0	#DIV/0!
Total - 2015 TIF Bond & Int Fund	*$ -*	*$ 23,215*	*$ 22,450*	*$ -*	*$ 22,450*	*$ -*	*$ 22,450*	*$ 22,450*	#DIV/0!
Municipal Road & Bridge (Fund #72):									
Personnel					$0		$0	$0	
Supplies & Expenses					$0		0	$0	#DIV/0!
Other Services & Charges	875,000	1,955,406	1,500,000		$1,500,000		1,500,000	$625,000	71.4%
Capital Outlays	4,672,520	5,606,464	5,970,624		$5,970,624		5,970,624	$1,298,104	27.8%
Principal					$0		0	$0	#DIV/0!
Interest					$0		0	$0	#DIV/0!
Total - Mun. Road & Bridge Fund	*$5,547,520*	*$7,561,870*	*$7,470,624*	*$0*	*$7,470,624*	*$0*	*$7,470,624*	*$1,923,104*	*34.7%*
Mass Transit (Fund #73):									
Personnel	$827,011	$941,202	$765,705		$765,705		$765,705	-$61,306	-7.4%
Supplies & Expenses	214,300	215,500	196,400		$196,400		196,400	-$17,900	-8.4%
Other Services & Charges	517,350	563,054	547,932		$547,932		547,932	$30,582	5.9%
Capital Outlays	386,318	845,419	2,555,695		$2,555,695		2,555,695	$2,169,377	561.6%
Total - Mass Transit Fund	*$1,944,979*	*$2,565,175*	*$4,065,732*	*$0*	*$4,065,732*	*$0*	*$4,065,732*	*$2,182,059*	*112.2%*
Water & Sewer Construction (Fund #75):									
Personnel					$0		$0	$0	#DIV/0!
Supplies & Expenses					$0		0	$0	#DIV/0!
Other Services & Charges	400,100	1,888,100	1,500,000		$1,500,000		1,500,000	$1,099,900	274.9%
Transfers		4,625,000							#DIV/0!
Capital Outlays	2,250,000	3,310,600	3,217,000		$3,217,000		3,217,000	$967,000	43.0%
Total - W & S Construction Fund	*$2,650,100*	*$9,823,700*	*$4,717,000*	*$0*	*$4,717,000*	*$0*	*$4,717,000*	*$2,066,900*	*78.0%*
Community Centers (Fund #77):									
Personnel	$551,678	$561,678	$575,980		$575,980		$575,980	$24,302	4.4%
Supplies & Expenses	67,050	67,050	67,050		$67,050		67,050	$0	0.0%
Other Services & Charges	175,010	175,010	175,010		$175,010		175,010	$0	0.0%
Capital Outlays		130,150	124,750		$124,750		124,750	$124,750	#DIV/0!
Total - Community Centers Fund	*$793,738*	*$933,888*	*$942,790*	*$0*	*$942,790*	*$0*	*$942,790*	*$124,750*	*15.7%*
Community Dev. Block Grant (Fund #82):									
Personnel	$168,760	$171,838	$173,105		$173,105		$173,105	$4,345	2.6%
Supplies & Expenses	5,600	5,600	5,750		$5,750		5,750	$150	2.7%
Other Services & Charges	106,017	119,939	101,792		$101,792		101,792	-$4,225	-4.0%
Capital Outlays	466,194	874,194	745,761		$745,761		745,761	$279,567	60.0%
Transfers							0	$0	
Total - CDBG Fund	*$746,571*	*$1,171,571*	*$1,026,408*	*$0*	*$1,026,408*	*$0*	*$1,026,408*	*$275,492*	*36.9%*
Series 2009 G.O.Bonds--AMR Project (Fund #87)									
Personnel					$0		$0	$0	
Supplies & Expenses					$0		0	$0	

CITY OF HATTIESBURG, MS - OTHER FUNDS
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	ORIGINAL 2017 Budgets (Oct. '16)	AMENDED 2017 Budgets (as of Aug '17)	INITIAL 2018 REQUESTS	ADJUST-MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST-MENTS After PUBLIC HEARING	PROPOSED FY 2018 BUDGETS	INCREASE (DECREASE) FY'18 VS. FY '17	% INCREASE (DECREASE) FY'18 VS. FY '17
Transfers Out									
Other Services & Charges					$0		0	$0	
Capital Outlays					$0		0	$0	
Total - Series 2002 Const. Fund	***$0***	***$0***	***$0***	***$0***	***$0***	***$0***	***$0***	***$0***	
Public Safety/Recreation Construction (Fund #88):									
Personnel					$0		0	$0	
Supplies & Expenses					$0		0	$0	
Other Services & Charges	$2,800,000	$2,800,000			$0		0	-$2,800,000	-100.0%
Capital Outlay	$22,200,000	$22,200,000			$0		0	-$22,200,000	-100.0%
Transfers					$0		0	$0	
Total - Pub.Safety/Recr Constr.Fund	***25,000,000***	***25,000,000***	***0***	***0***	***0***	***0***	***0***	***-25,000,000***	***-2***
MDA Energy Efficiency Capital Projects (Fund 89):									
Personnel					$0		$0	0	
Supplies & Expenses					$0		0	0	
Other Services & Charges	3,000				$0		0	0	0.0%
Capital Outlays	2,172,000	2,435,738	648,332		$648,332		648,332	-1,787,406	-82.3%
Transfers					$0		0	0	
Total - Series 2004 Const. Fund	***$2,175,000***	***$2,435,738***	***$648,332***	***$0***	***$648,332***	***$0***	***$648,332***	***-$1,787,406***	-82.2%
Series 2008 Note - Downtown Lighting (Fund 90):									
Personnel					$0		$0	0	
Supplies & Expenses					$0		0	0	
Other Services & Charges					$0		0	0	
Capital Outlays					$0		0	$0	
Transfers					$0		0	0	
Total - Series 2004 Const. Fund	***$0***	***$0***	***$0***	***$0***	***$0***	***$0***	***$0***	***$0***	
TIF Construction (Fund # 91):									
Personnel					$0		$0	0	
Supplies & Expenses					$0		0	0	
Other Services & Charges					$0		0	$0	
Capital Outlays					$0		0	$0	
Transfers		211,591			$0		0	-211,591	#DIV/0!
Total - Series 2004 Const. Fund	***$0***	***$211,591***		***$0***	***$0***	***$0***	***$0***	***-$211,591***	
2016 Water /Sewer Capital Projects (Fund # 93):									
Personnel					$0		$0	0	
Supplies & Expenses					$0		0	0	
Other Services & Charges		1,314,000	1,000,000		$1,000,000		$1,000,000	$1,000,000	#DIV/0!
Capital Outlays		23,686,000	23,447,000		$23,447,000		23,447,000	$23,447,000	#DIV/0!
Transfers					$0		0	0	
Total - Series 2012 Constr. Fund	***$0***	***$25,000,000***	***$24,447,000***	***$0***	***$24,447,000***	***$0***	***$24,447,000***	***$24,447,000***	
2012 Water /Sewer Capital Projects (Fund # 94):									
Personnel					$0		$0	0	
Supplies & Expenses					$0		0	0	
Other Services & Charges					$0		0	$0	

CITY OF HATTIESBURG, MS - OTHER FUNDS
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	ORIGINAL 2017 Budgets (Oct. '16)	AMENDED 2017 Budgets (as of Aug '17)	INITIAL 2018 REQUESTS	ADJUST-MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST-MENTS After PUBLIC HEARING	PROPOSED FY 2018 BUDGETS	INCREASE (DECREASE) FY'18 VS. FY '17	% INCREASE (DECREASE) FY'18 VS. FY '17
Capital Outlays	21,244				$0		0	-$21,244	-100.0%
Transfers					$0		0	0	
Total - Series 2012 Constr. Fund	***$21,244***	***$0***	***$0***	***$0***	***$0***	***$0***	***$0***	***-$21,244***	
Series 2001 G.O. Bond Construction (Fund # 95):									
Personnel					$0		$0	0	
Supplies & Expenses					$0		0	0	
Other Services & Charges					$0		0	0	
Capital Outlays	173				$0		0	-$173	-100.0%
Transfers		173			$0		0	-173	
Total - Series 2001 Const. Fund	***$173***	***$173***	***$0***	***$0***	***$0***	***$0***	***$0***	***-$346***	***-200.0%***
Mississippi Dev. Bank Construction (Fund # 96):									
Personnel					$0		$0	0	
Supplies & Expenses					$0		0	0	
Other Services & Charges					$0		0	0	
Transfers			0						
Capital Outlays					$0		0	$0	#DIV/0!
Total - MDB Fund	***$0***	***$0***	***$0***	***$0***	***$0***	***$0***	***$0***	***$0***	***#DIV/0!***
Kamper Park Imp. (Fund #98):									
Personnel					$0		$0	$0	
Supplies & Expenses					$0		0	$0	
Other Services & Charges					$0		0	$0	
Capital Outlays	2,238	2,238	2,247		$2,247		2,247	$9	0.4%
Total - Kamper Park Imp. Fund	***$2,238***	***$2,238***	***$2,247***	***$0***	***$2,247***	***$0***	***$2,247***	***$9***	***0.4%***
Series 2010 Water & Sewer G.O. Constr. (Fund #99):									
Personnel					$0		$0	$0	
Supplies & Expenses					$0		0	$0	
Other Services & Charges					$0		0	$0	#DIV/0!
Transfers							0	$0	
Capital Outlays					$0		0	$0	#DIV/0!
Total - Series 1999 TIF Const.	***$0***	***$0***	***$0***	***$0***	***$0***	***$0***	***$0***	***$0***	***#DIV/0!***
Series 2013 Water & Sewer Construction (Fund #105):									
Personnel					$0		$0	0	
Supplies & Expenses					$0		0	0	
Other Services & Charges		568,391			$0		0	-568,391	
Capital Outlays	750,000	1,746,502	400,000		$400,000		400,000	-$350,000	-46.7%
Transfers Out					$0				
Total - Series 1999 TIF Const.	***$750,000***	***$2,314,893***	***$400,000***	***$0***	***$400,000***	***$0***	***$400,000***	***-$918,391***	***-122.5%***

CITY OF HATTIESBURG, MS - OTHER FUNDS
Analysis of Budget Requests
Fiscal Year Ending September 30, 2018

	ORIGINAL 2017 Budgets (Oct. '16)	AMENDED 2017 Budgets (as of Aug '17)	INITIAL 2018 REQUESTS	ADJUST-MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST-MENTS After PUBLIC HEARING	PROPOSED FY 2018 BUDGETS	INCREASE (DECREASE) FY'18 VS. FY '17	% INCREASE (DECREASE) FY'18 VS. FY '17
GRAND TOTAL - FUNDS OTHER THAN THE GENERAL FUND	$84,232,410	$128,241,154	$93,699,855	$0	$93,699,855	$0	$93,699,855	$8,459,211	10.0%
General Fund	$49,124,881	$59,434,860	$56,912,547	$0	$56,912,547	$0	$56,912,547	$7,848,666	16.0%
TOTAL EXPENDITURES & TRANSFERS	$133,357,291	$187,676,014	$150,612,402	$0	$150,612,402	$0	$150,612,402	$17,255,111	12.9%
Less: Interfund Transfers	-22,491,000	-30,311,819	-25,150,133	0	-25,150,133	0	-25,150,133	-2,447,369	10.9%
TOTAL EXPENDITURES	$110,866,291	$157,364,195	$125,462,269	$0	$125,462,269	$0	$125,462,269	$14,807,742	13.4%
Recap of City-Wide Expenditure Budgets:									
Personnel	*$37,302,414*	*$38,379,992*	*$38,987,447*	*$0*	*$38,987,447*	*$0*	*$38,987,447*	*$1,685,033*	*4.5%*
Supplies & Expenses	*4,619,298*	*5,454,973*	*5,090,202*	*0*	*5,090,202*	*0*	*5,090,202*	*470,904*	*10.2%*
Other Services & Charges	*21,542,254*	*33,695,463*	*25,146,635*	*0*	*25,146,635*	*0*	*25,146,635*	*3,099,990*	*14.4%*
Capital Outlays	*35,089,637*	*66,964,247*	*41,637,638*	*0*	*41,637,638*	*0*	*41,637,638*	*6,284,263*	*17.9%*
Principal Payments	*8,642,479*	*8,840,479*	*10,895,839*	*0*	*10,895,839*	*0*	*10,895,839*	*2,253,360*	*26.1%*
Interest Payments	*3,670,209*	*4,029,041*	*3,704,508*	*0*	*3,704,508*	*0*	*3,704,508*	*34,299*	*0.9%*
Total Expenditure Budgets	*$110,866,291*	*$157,364,195*	*$125,462,269*	*$0*	*$125,462,269*	*$0*	*$125,462,269*	*$13,827,849*	*12.5%*

City of Hattiesburg, MS

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

Meeting Agenda - Final

Thursday, September 7, 2017

6:30 PM

(or immediately after the Budget Public Hearing)

Council Chambers

City Council - Special Called Meeting

City Council
Special Called Meeting

1. [2017-710] Adopt Resolution levying ad valorem taxes on all of the taxable property within the City of Hattiesburg, Mississippi, for the purpose of raising revenue for said City for the fiscal year beginning October 1, 2017, and ending September 30, 2018.

Attachments: Tax Levy Resolution FY 18

RES#20170-145, executed Tax Levy Resolution FY 18

City of Hattiesburg, MS

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

Master

File Number: 2017-710

File ID:	2017-710	**Type:**	Resolution	**Status:**	Passed
Version:	1	**Reference:**		**In Control:**	City Council
Requester:				**File Created:**	09/05/2017
Brief Title:	Resolution Levying Ad Valorem Taxes for fiscal year beginning October 1, 2012, and ending September 30, 2013			**Final Action:**	
				Minute Book Number:	MB2017-379

Title: Adopt Resolution levying ad valorem taxes on all of the taxable property within the City of Hattiesburg, Mississippi, for the purpose of raising revenue for said City for the fiscal year beginning October 1, 2017, and ending September 30, 2018

Notes: Adopt resolution levying ad valorem taxes for fiscal year beginning October 1, 2017 and ending September 30, 2018

		Agenda Date:	09/07/2017
Indexes:		**Agenda Number:**	1.
Sponsors:		**Enactment Date:**	
Attachments:	Tax Levy Resolution FY 18, RES#20170-145, executed Tax Levy Resolution FY 18	**Enactment Number:**	
Contact:		**Meeting Date:**	09/07/2017
Drafter:		**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council - Special Called Meeting	09/07/2017	Adopt				Pass

Action Text: A MOTION was made by Council Vice President Dryden and seconded by Council member Delgado to Adopt Resolution levying ad valorem taxes on all of the taxable property within the City of Hattiesburg, Mississippi, for the purpose of raising revenue for said City for the fiscal year beginning October 1, 2017, and ending September 30, 2018.

Council member Delgado said she will vote in support because Hattiesburg needs to do the work required to bring the city up to an acceptable standard and to maintain if not exceed the level of services that the city has been providing to citizens. She said that costs must be covered if Hattiesburg is to be a top quality, top-of-the-line city, and that the projected amount per household is more than reasonable.

Council Vice President Dryden agreed and said it is good to see the city being proactive and not reactive.

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

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

Nays: 0

Yea: 5 George
Delgado
Carroll
Dryden
Brown

Text of Legislative File 2017-710

Title

Adopt Resolution levying ad valorem taxes on all of the taxable property within the City of Hattiesburg, Mississippi, for the purpose of raising revenue for said City for the fiscal year beginning October 1, 2017, and ending September 30, 2018

A RESOLUTION LEVYING AD VALOREM TAXES ON ALL OF THE TAXABLE PROPERTY WITHIN THE CITY OF HATTIESBURG, MISSISSIPPI, FOR THE PURPOSE OF RAISING REVENUE FOR SAID CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017, AND ENDING SEPTEMBER 30, 2018

WHEREAS, the governing authorities of the City of Hattiesburg, Mississippi, are required by Section 21-33-45 of the Mississippi Code of 1972 at a meeting held on September 7, 2017 to levy the municipal ad valorem taxes for the fiscal year next succeeding, and are required to fix this rate or levy for the municipality and the municipal separate school district and to express the rates or levies therefore in mills or a decimal fraction of a mill; and

WHEREAS, the governing authorities have fully, carefully and maturely considered the requirements of the various funds of the City of Hattiesburg and of Hattiesburg Municipal Separate School District; and

WHEREAS, the Council does now find, determine and adjudge that the tax rates or levies appearing hereinafter for the said City of Hattiesburg, in order to raise funds required to meet the expenses of said City of Hattiesburg and for municipal purposes and the expense of said school district:

NOW, THEREFORE, BE IT RESOLVED AND ORDERED BY THE COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI, that the following ad valorem tax rates or levies be and the same are hereby fixed, imposed and levied for the current fiscal year 2017-2018 of said City upon said assessed value of all of the taxable property in the City of Hattiesburg, Forrest and/or Lamar Counties, Mississippi, and in said municipal separate school district, as said property is now assessed and listed, and as it may be hereafter assessed and listed upon the assessment rolls of said City of Hattiesburg, as of January 1, 2017, and the said rates or levies expressed in mills or a decimal fraction of a mill and determining the ad valorem taxes to be collected upon each dollar of valuation upon the assessment rolls of the City of Hattiesburg, Mississippi, and upon each dollar or valuation for the municipal separate school district as shown upon the assessment rolls of said City, being fixed, imposed levied as follows, to wit:

TAX LEVY FOR FISCAL YEAR 2017-2018
CITY OF HATTIESBURG

For General Revenue Purposes and General Improvements:	
General Fund	
Section 27-39-307, Code of 1972	39.80 Mills
For Parks and Recreation Purposes:	
Parks and Recreation Fund	
Section 21-37-43, Code of 1972	2.00 Mills
For Library Purposes:	
Library Fund	
Section 39-3-7, Code of 1972	1.95 Mills
For Municipal Bonds and Interest:	
For General Municipal Bonds and Interest	
Section 21-33-87, Code of 1972	5.80 Mills
For Disability and Relief:	
For Police and Firemen's Disability And Relief	
Section 21-29-117, Code of 1972	3.33 Mills
For Hattiesburg Mass Transit System	
SB No. 2841-MS Legislative Session Of 1975	0.50 Mills
TOTAL EXCLUSIVE OF SCHOOLS	53.38 Mills
For School Purposes and Maintenance of Schools:	
District Maintenance	55.00 Mills
For School Bonds and Interest:	
For Municipal Separate School District Bonds and Interest Thereon	
Section 37-59-23 and Section 37-59-107, Code of 1972	6.95 Mills
For School Shortfall Notes:	
Section 37-57-108	.15 Mills
TOTAL LEVY FOR SCHOOL PURPOSES	62.10 Mills
TOTAL LEVY FOR ALL PURPOSES UPON EACH DOLLAR ASSESSED VALUATION	115.48 Mills

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

YEAS: NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 7th day of September, 2017.

(S E A L)

ATTEST: ADOPTED:

______________________ ______________________

CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 7th day of September, 2017.

ATTEST: APPROVED:

______________________ ______________________

CITY CLERK MAYOR

A RESOLUTION LEVYING AD VALOREM TAXES ON ALL OF THE TAXABLE PROPERTY WITHIN THE CITY OF HATTIESBURG, MISSISSIPPI, FOR THE PURPOSE OF RAISING REVENUE FOR SAID CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017, AND ENDING SEPTEMBER 30, 2018

WHEREAS, the governing authorities of the City of Hattiesburg, Mississippi, are required by Section 21-33-45 of the Mississippi Code of 1972 at a meeting held on September 7, 2017 to levy the municipal ad valorem taxes for the fiscal year next succeeding, and are required to fix this rate or levy for the municipality and the municipal separate school district and to express the rates or levies therefore in mills or a decimal fraction of a mill; and

WHEREAS, the governing authorities have fully, carefully and maturely considered the requirements of the various funds of the City of Hattiesburg and of Hattiesburg Municipal Separate School District; and

WHEREAS, the Council does now find, determine and adjudge that the tax rates or levies appearing hereinafter for the said City of Hattiesburg, in order to raise funds required to meet the expenses of said City of Hattiesburg and for municipal purposes and the expense of said school district:

NOW, THEREFORE, BE IT RESOLVED AND ORDERED BY THE COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI, that the following ad valorem tax rates or levies be and the same are hereby fixed, imposed and levied for the current fiscal year 2017-2018 of said City upon said assessed value of all of the taxable property in the City of Hattiesburg, Forrest and/or Lamar Counties, Mississippi, and in said municipal separate school district, as said property is now assessed and listed, and as it may be hereafter assessed and listed upon the assessment rolls of said City of Hattiesburg, as of January 1, 2017, and the said rates or levies expressed in mills or a decimal fraction of a mill and determining the ad valorem taxes to be collected upon each dollar of valuation upon the assessment rolls of the City of Hattiesburg, Mississippi, and upon each dollar or valuation for the municipal separate school district as shown upon the assessment rolls of said City, being fixed, imposed levied as follows, to wit:

TAX LEVY FOR FISCAL YEAR 2017-2018
CITY OF HATTIESBURG

For General Revenue Purposes and General Improvements:		
General Fund		
Section 27-39-307, Code of 1972	39.80 Mills	
For Parks and Recreation Purposes:		
Parks and Recreation Fund		
Section 21-37-43, Code of 1972	2.00 Mills	
For Library Purposes:		
Library Fund		
Section 39-3-7, Code of 1972	1.95 Mills	
For Municipal Bonds and Interest:		
For General Municipal Bonds and Interest		
Section 21-33-87, Code of 1972	5.80 Mills	
For Disability and Relief:		
For Police and Firemen's Disability And Relief		
Section 21-29-117, Code of 1972	3.33 Mills	
For Hattiesburg Mass Transit System		
SB No. 2841-MS Legislative Session Of 1975	0.50 Mills	
TOTAL EXCLUSIVE OF SCHOOLS		53.38 Mills
For School Purposes and Maintenance of Schools:		
District Maintenance	55.00 Mills	
For School Bonds and Interest:		
For Municipal Separate School District Bonds and Interest Thereon		
Section 37-59-23 and Section 37-59-107, Code of 1972	6.95 Mills	
For School Shortfall Notes:		
Section 37-57-108	.15 Mills	
TOTAL LEVY FOR SCHOOL PURPOSES		62.10 Mills
TOTAL LEVY FOR ALL PURPOSES UPON EACH DOLLAR ASSESSED VALUATION		115.48 Mills

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

YEAS:	George Delgado Carroll Dryden Brown	NAYS:	None

The President thereby declared the motion carried and the Resolution adopted, this the 7th day of September, 2017.

(SEAL)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 7th day of September, 2017.

ATTEST:

CITY CLERK

APPROVED:

MAYOR