Tuesday, September 14, 2021	**City Council**	**Council Chambers**
5:00 PM	**Budget Adoption Meeting Agenda**	**200 Forrest Street**

Call to Order

<u>Policy Items</u>

1. **2021-1145** Adopt Ordinance amending Section 28-13(A) and Section 23-13(C) of the Code of Ordinances for the City of Hattiesburg, being Ordinance Number 1857, last amended by Ordinance Number 3205, adopted September 6, 2016, so as to establish charges for water serviced and supply.

2. **2021-1146** Adopt Ordinance amending Chapter 21-2(D) and Section 21-31 of the Code of Ordinances for the City of Hattiesburg, being Ordinance Number 3167, as amended by Ordinance Number 3206, so as to establish rates and charges for sanitary sewer service.

3. **2021-1144** Adopt Resolution adopting the budget for the City of Hattiesburg for the fiscal year beginning October 1, 2021 and ending September 30, 2022 and authorize publication of same.

4. **2021-1182** Approve and authorize issuance of manual check for housing repairs as a result of 2017 FHEO Monitoring per attached Memorandum.

Meeting Recess

ORDINANCE NO. ________
OF THE
CITY OF HATTIESBURG, MISSISSIPPI

AN ORDINANCE AMENDING SECTION 28-13(A) & SECTION 28-13 (C) OF THE CODE OF ORDINANCES FOR THE CITY OF HATTIESBURG, BEING ORDINANCE NUMBER 1857, LAST AMENDED BY ORDINANCE NUMBER 3205, ADOPTED SEPTEMBER 6, 2016, SO AS TO ESTABLISH CHARGES FOR WATER SERVICE AND SUPPLY

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI:

SECTION 1. That Section 28-13 (A) And Section 28-13 (C) of the Code of Ordinances for the City of Hattiesburg, being Ordinance 1857, adopted March 24, 1976, as amended by Ordinance 1984 adopted September 26, 1979, Ordinance Number 2092 adopted October 12, 1982, Ordinance Number 2341 adopted April 2, 1990, Ordinance Number 2682 adopted March 16, 1999, Ordinance Number 2816 adopted May 20, 2003, Ordinance Number 2891 adopted December 6, 2005, Ordinance Number 3011 adopted September 2, 2008, Ordinance Number 3078 adopted October 4, 2011, Ordinance Number 3110 adopted August 6, 2013, Ordinance Number 3196 adopted April 28, 2016, and Ordinance Number 3205 adopted September 6, 2016 be and the same is hereby amended to read as follows, to-wit:

Sec. 28-13 Schedule of rates.

A. Effective November 1, 2021, the following schedule of rates is hereby ascertained, found and declared to be reasonable, and the same are established as the rates to be charged for water furnished on a quantity or meter basis, subject to minimum charges shown below:

No. Gallons Inclusive	Rate per Thousand
1,000 --100,000	$6.03
Over 100,000	$5.00

There shall be a monthly minimum charge to customers and consumer of twenty dollars and no cents ($20.00).

Effective September 1, 2022, the following schedule of rates is hereby ascertained, found and declared to be reasonable, and the same are established as the rates to be charged for water furnished on a quantity or meter basis, subject to minimum charges shown below:

No. Gallons Inclusive	Rate per Thousand
1,000 --100,000	$6.51
Over 100,000	$5.40

There shall be a monthly minimum charge to customers and consumers of twenty-one dollars and sixty cents ($21.60).

Effective September 1, 2023, the following schedule of rates is hereby ascertained, found and declared to be reasonable, and the same are established as the rates to be charged for water furnished on a quantity or meter basis, subject to minimum charges shown below:

No. Gallons Inclusive	Rate per Thousand
1,000 – 100,000	$7.03
Over 100,000	$5.83

There shall be a monthly minimum charge to customers and consumers of twenty-three dollars and thirty-three cents ($23.33).

B. No free water shall be furnished to any user.

C. Effective November 1, 2021, all private homes and residences, all trailer parks, apartment complexes and all hotels and motels shall pay a straight charge of six dollars and three cents ($6.03) per thousand (1,000) gallons of water, with no quantity discount.

Effective September 1, 2022, all private homes and residences, all trailer parks, apartment complexes and all hotels and motels shall pay a straight charge of six dollars and fifty-one cents ($6.51) per thousand (1,000) gallons of water, with no quantity discount.

Effective September 1, 2023, all private homes and residences, all trailer parks, apartment complexes and all hotels and motels shall pay a straight charge of seven dollars and three cents ($7.03) per thousand (1,000) gallons of water, with no quantity discount.

SECTION 2. That except as hereby expressly changed and amended, Ordinance Number 1857 adopted March 24, 1976, as amended by Ordinance 1984 adopted September 26, 1979, Ordinance Number 2092 adopted October 12, 1982, Ordinance Number 2341 adopted April 2, 1990, Ordinance Number 2682 adopted March 16, 1999, Ordinance Number 2816 adopted May 20, 2003, Ordinance Number 2891 adopted December 6, 2005, Ordinance Number 3011 adopted September 2, 2008, Ordinance Number 3078 adopted October 4, 2011, Ordinance Number 3110 adopted August 6, 2013, Ordinance Number 3196 adopted April 28, 2016, and Ordinance Number 3205 shall be and does remain in full force and effect as adopted.

SECTION 3. This Ordinance shall take effect and be in force, from and after November 1, 2021.

The foregoing Ordinance having been reduced to writing, the same was introduced by Council member___________, seconded by Council member___________ and was adopted by the following vote to-wit:

YEAS: NAYS:

The President thereby declared the motion carried and the Ordinance adopted, this the 14th day of September A.D., 2021.

(SEAL)

ATTEST: ADOPTED:

____________________ ____________________

CLERK OF COUNCIL PRESIDENT

The above and foregoing Ordinance, having been submitted to and approved by the Mayor, this the 14th day of September, A.D., 2021.

ATTEST: APPROVED:

____________________ ____________________

CITY CLERK MAYOR

ORDINANCE NO.________
OF THE
CITY OF HATTIESBURG, MISSISSIPPI

AN ORDINANCE AMENDING CHAPTER 21-2(D)AND SECTION 21-31 OF THE CODE OF ORDINANCES FOR THE CITY OF HATTIESBURG, BEING ORDINANCE NUMBER 3167, AS AMENDED BY ORDINANCE NUMBER 3206, SO AS TO ESTABLISH RATES AND CHARGES FOR SANITARY SEWER SERVICE

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI:

SECTION 1. That Section 21-2 (D) and Section 21-31 of the Code of Ordinances for the City of Hattiesburg, Mississippi, being Ordinance Number 3167 adopted September 14, 2015, as amended by Ordinance Number 3197 adopted April 28, 2016, and as amended by Ordinance Number 3206 adopted September 6, 2016, be and the same is hereby amended to read as follows, to-wit:

"Section 21-2 (D):

D. Monthly rate for service.

The following schedule of rates is hereby ascertained, found and declared to be reasonable and the same are established as the rates to be charged for sanitary sewer service per month:

1. Effective November 1, 2021, all residential water users including motels, apartments and house trailers, shall be charged for sanitary sewer service at a monthly rate of one hundred percent (100%) of their monthly water charge, with the minimum sanitary sewer charge to be twenty dollars and no cents ($20.00) per month.

Effective September 1, 2022, all residential water users including motels, apartments and house trailers, shall be charged for sanitary sewer service at a monthly rate of one hundred percent (100%) of their monthly water charge, with the minimum sanitary sewer charge to be twenty-one dollars and sixty cents ($21.60) per month.

Effective September 1, 2023, all residential water users including motels, apartments and house trailers, shall be charged for sanitary sewer service at a monthly rate of one hundred percent (100%) of their monthly water charge, with the minimum sanitary sewer charge to be twenty-three dollars and thirty-three cents ($23.33) per month.

2. Effective November 1, 2021, all nonresidential water users including motels, apartments and house trailers, shall be charged for sanitary sewer service at a monthly rate of one hundred percent (100%) of their monthly water charge, with the minimum sanitary sewer charge to be twenty dollars and no cents ($20.00) per month.

Effective September 1, 2022, all nonresidential water users including motels, apartments and house trailers, shall be charged for sanitary sewer service at a monthly rate of one hundred percent (100%) of their monthly water charge, with the minimum sanitary sewer charge to be twenty-one dollars and sixty cents ($21.60) per month.

Effective September 1, 2023, all nonresidential water users including motels, apartments and house trailers, shall be charged for sanitary sewer service at a monthly rate of one hundred percent (100%) of their monthly water charge, with the minimum sanitary sewer charge to be twenty-three dollars and thirty-three cents ($23.33) per month.

Section 21-31:

The following sewer rate schedule shall apply to each user of the sewage system. Effective November 1, 2021, this schedule includes the user charge as established herein and the charge for debt service and recovery of other costs, each based on volume of flow.

	Debt Service	Total O & M	Total
Initial Increment	$1.93/1000 gal	$4.10/1000 gal	$6.03/1000 gal
Second Increment	$1.60/1000 gal	$3.40/1000 gal	$5.00/1000 gal

Note: Contractual sewer revenues (not based directly upon water volume) are attributed to debt service and O&M at 32% and 68%, respectively, based upon actual revenues collected.

Effective September 1, 2022, this schedule includes the user charge as established herein and the charge for debt service and recovery of other costs, each based on volume of flow.

	Debt Service	Total O & M	Total
Initial Increment	$1.95/1000 gal	$4.56/1000 gal	$6.51/1000 gal
Second Increment	$1.73/1000 gal	$3.67/1000 gal	$5.40/1000 gal

Note: Contractual sewer revenues (not based directly upon water volume) are attributed to debt service and O&M at 32% and 68%, respectively, based upon actual revenues collected.

Effective September 1, 2023, this schedule includes the user charge as established herein and the charge for debt service and recovery of other costs, each based on volume of flow.

	Debt Service	Total O & M	Total
Initial Increment	$2.25/1000 gal	$4.78/1000 gal	$7.03/1000 gal
Second Increment	$1.87/1000 gal	$3.96/1000 gal	$5.83/1000 gal

Note: Contractual sewer revenues (not based directly upon water volume) are attributed to debt service and O&M at 32% and 68%, respectively, based upon actual revenues collected.

SECTION 2. That except as hereby expressly changed and amended, Ordinance Number 3167 adopted September 14, 2015, as amended by Ordinance Number 3197 adopted April 28, 2016, as amended by Ordinance Number 3206 adopted September 6, 2016, shall be and does remain in full force and effect as adopted.

SECTION 3. This Ordinance shall take effect and be in force, from and after November 1, 2021.

The foregoing Ordinance having been reduced to writing, the same was introduced by Council member____________, seconded by Council member___________ and was adopted by the following vote, to-wit:

YEAS: NAYS:

The President thereby declared the motion carried and the Ordinance adopted, this the14th day of September, A.D., 2021.

(SEAL)

ATTEST: ADOPTED:

CLERK OF COUNCIL PRESIDENT

The above and foregoing Ordinance, having been submitted to and approved by the Mayor, this the 14th day of September, A.D., 2021.

ATTEST: APPROVED:

CITY CLERK MAYOR

A RESOLUTION TO ADOPT THE BUDGET FOR
THE CITY OF HATTIESBURG, MISSISSIPPI
FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021
AND ENDING SEPTEMBER 30, 2022

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, 2021 and ending September 30, 2022:

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 2021-2022 for the City of Hattiesburg be and the same is hereby approved and adopted.

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

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

YEAS: NAYS: ABSENT:

The President thereby declared the motion carried and the Resolution adopted, this the 14th day of September, 2021.

(S E A L)

ATTEST: ADOPTED:

_______________________ _______________

CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 14th day of September, 2021.

ATTEST: APPROVED:

_____________________ _____________________

CITY CLERK MAYOR

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2022

GENERAL FUND:	**FINAL BUDGET FOR NEXT FISCAL YEAR**	**ESTIMATED TOTAL FOR CURRENT FISCAL YEAR**
REVENUES & BEG. CASH:		
Taxes - Other	$21,000	$23,385
Licenses & Permits	4,484,808	4,129,902
Inter-governmental Revenues:		
Federal Grants	1,231,197	1,294,221
State Grants	298,150	278,783
State-Shared Revenues	24,021,063	25,108,450
County Shared Revenues		10,906
Charges for Services:		
Public safety	435,000	162,048
Streets	0	891
Sanitation	2,290,000	2,313,285
Miscellaneous	0	242,737
Fines & Forfeits	888,100	1,047,508
Miscellaneous	309,530	34,345
Transfers-In	1,184,000	1,196,527
Non-Revenue Receipts	438,500	128,848
Total From All Sources Other Than taxation	35,601,348	35,971,836
Beginning Cash and Investment Balance	12,500,000	9,951,586
Reserve for future debt service	(714,503)	0
Amount to be Raised by Tax Levy	19,260,000	19,078,642
TOTAL FROM ALL SOURCES	**$66,646,845**	**$65,002,064**
EXPENDITURES & ENDING CASH:		
General Government:		
Personnel	4,308,674	3,889,283
Supplies & Expenses	194,515	112,207
Other services & Charges	5,064,745	3,858,255
Capital Outlays	31,000	16,319
Total - General Government	9,598,934	7,876,064
Police Dept.:		
Personnel	11,723,398	11,005,950
Supplies & Expenses	739,513	623,771
Other services & Charges	647,798	542,888
Capital Outlays	8,620	534,491
Total - Police Dept.	13,119,329	12,707,100

Police & Fire Training:		
Personnel	41,950	43,702
Supplies & Expenses	92,956	55,966
Other services & Charges	64,645	55,344
Capital Outlays	0	0
Total - Police & Fire Training	199,551	155,012
Fire Dept.:		
Personnel	9,145,877	8,280,696
Supplies & Expenses	286,800	202,542
Other services & Charges	295,034	290,146
Capital Outlays	0	0
Total - Fire Dept.	9,727,711	8,773,384
Land Development Administration:		
Personnel	694,510	603,419
Supplies & Expenses	28,855	21,850
Other services & Charges	209,150	164,876
Capital Outlays	0	0
Total - Land Dev. Admin.	932,515	790,145
Public Safety Contractual Services:		
Personnel	373,300	93,200
Supplies & Expenses	0	0
Other services & Charges	1,005,000	870,902
Capital Outlays	0	0
Total - Pub. Safety Cont. Serv.	1,378,300	964,102
Public Services:		
Personnel	6,027,446	5,290,056
Supplies & Expenses	1,129,920	851,248
Other services & Charges	4,994,616	5,828,946
Capital Outlays	670,000	1,882,684
Total - Public Services	12,821,982	13,852,934
Animal Control		
Personnel	137,660	118,244
Supplies & Expenses	13,050	9,907
Other services & Charges	185,550	181,745
Capital Outlays	0	0
Total - Animal Control	336,260	309,896

Human/Social		
Personnel	0	
Supplies & Expenses	0	
Other services & Charges	311,900	225,000
Capital Outlays	0	
Total - Human/Social	311,900	225,000
Economic Development		
Personnel	0	
Supplies & Expenses	0	
Other services & Charges	305,000	611,255
Capital Outlays	1,236,179	1,210,678
Total - Eco. Dev.	1,541,179	1,821,933
Debt Service:		
Principal Payments	753,122	717,518
Interest Payments	356,865	380,085
Paying Agent Fees	3,000	0
Total - Debt service	1,112,987	1,097,603
Airport		
Personnel	0	0
Supplies & Expenses	17,650	5,744
Other services & Charges	40,550	35,180
Capital Outlays	0	0
Total - Airport	58,200	40,924
Cemetery		
Personnel	842,888	769,380
Supplies & Expenses	80,650	59,338
Other services & Charges	62,001	36,278
Capital Outlays	61,200	50,372
Total - Cemetery	1,046,739	915,368
Parking Garages		
Personnel	62,040	51,949
Supplies & Expenses	2,050	622
Other services & Charges	54,350	41,940
Capital Outlays	0	0
Total - Parking Garages	118,440	94,511
Operating Transfers Out	2,757,321	2,897,321
Total Expenditures & Transfers	55,061,348	52,521,297
Ending Cash Balance	11,585,497	12,480,767
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$66,646,845**	**$65,002,064**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2022

PARKS & RECREATION FUND:	**FINAL BUDGET FOR NEXT FISCAL YEAR**	**ESTIMATED TOTAL FOR CURRENT FISCAL YEAR**
REVENUES & BEG. CASH:		
Inter-governmental Revenues:		
Federal Grants	$1,000	
State Grants	6,660	
County Shared Revenues	0	
Misc. grants	0	
Charges for Services:		
Culture & Recreation	33,800	37,000
Miscellaneous	4,000	18,000
Transfers-In	1,495,000	1,595,000
Non-Revenue Receipts	0	
Total From All Sources Other Than taxation	1,540,460	1,650,000
Beginning Cash and Investment Balance	1,300,000	1,283,028
Amount to be Raised by Tax Levy	979,000	975,000
TOTAL FROM ALL SOURCES	**$3,819,460**	**$3,908,028**
EXPENDITURES & ENDING CASH:		
Culture & Recreation:		
Personnel	$2,083,795	$1,715,598
Supplies & Expenses	429,760	360,895
Other services & Charges	932,371	775,298
Capital Outlays	85,000	29,334
Total Expenditures	3,530,926	2,881,125
Cash balance at End of Year	**$288,534**	**$1,026,903**
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$3,819,460**	**$3,908,028**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2022

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	$271,500	$275,000
Charges for Services	95,652	95,652
Fines & Forfeits	0	
Miscellaneous	2,400	2,600
Transfers In	0	
Non-Revenue Receipts	0	
Total From All Sources Other Than taxation	369,552	373,252
Beginning Cash and Investment Balance	625,000	372,333
TOTAL FROM ALL SOURCES	**$994,552**	**$745,585**
EXPENDITURES & ENDING CASH:		
Public Safety:		
Personnel		
Supplies & Expenses	69,500	11,373
Other services & Charges	55,000	30,644
Capital Outlays	75,000	11,116
Lease Debt Service - Principal	64,120	62,334
Lease Debt Service - Interest	5,919	13,655
Total Expenditures	$269,539	$129,122
Cash balance at End of Year	725,013	616,463
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$994,552**	**$745,585**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2022

SPECIAL STREET
SPECIAL REVENUE FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Inter-governmental Revenues:		
Federal Grants	$0	
State Grants	0	
State Shared Revenues	60,000	60,925
Misc. Contributions	0	1,200
Miscellaneous	500	
Non-Revenue Receipts	0	
Total From All Sources Other Than taxation	60,500	62,125
Beginning Cash and Investment Balance	189,000	124,790
TOTAL FROM ALL SOURCES	**$249,500**	**$186,915**
EXPENDITURES & ENDING CASH:		
Public Services:		
Supplies & Expenses	0	
Other services & Charges	249,000	0
Capital Outlays	0	
Total Expenditures	$249,000	$0
Cash balance at End of Year	500	186,915
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$249,500**	**$186,915**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2022

WATER & SEWER OPERATION AND MAINTENANCE FUND:	**FINAL BUDGET FOR NEXT FISCAL YEAR**	**ESTIMATED TOTAL FOR CURRENT FISCAL YEAR**
REVENUES & BEG. CASH:		
Charges for Services	$40,000	$44,500
Transfers-In	13,000,000	12,300,000
Miscellaneous	3,500	4,000
Non-Revenue Receipts	3,000	12,000
Total From All Sources Other Than taxation	13,046,500	12,360,500
Beginning Cash and Investment Balance	2,000,000	1,239,349
TOTAL FROM ALL SOURCES	**$15,046,500**	**$13,599,849**
EXPENDITURES & ENDING CASH:		
Personnel	3,245,180	2,827,202
Supplies & Expenses	1,253,120	700,021
Other services & Charges	8,761,100	7,730,404
Capital Outlays	405,000	217,221
Lease Debt Service - Principal		
Lease Debt Service - Interest	0	
Total Expenditures	$13,664,400	$11,474,848
Cash balance at End of Year	1,382,100	2,125,001
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$15,046,500**	**$13,599,849**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2022

WATER & SEWER BOND AND INTEREST FUND:	**FINAL BUDGET FOR NEXT FISCAL YEAR**	**ESTIMATED TOTAL FOR CURRENT FISCAL YEAR**
REVENUES & BEG. CASH:		
Transfers-In	$7,550,000	$5,616,635
Miscellaneous	75,000	72,000
Non-Revenue Receipts		38,402,000
Total Revenues	7,625,000	44,090,635
Beginning Cash Balance	36,400,000	9,442,233
TOTAL FROM ALL SOURCES	**$44,025,000**	**$53,532,868**
EXPENDITURES & ENDING CASH:		
Bonds Redeemed	10,910,000	13,621,000
Interest on Bonds	2,218,346	2,248,903
Other Services & Charges		1,295,777
Paying Agent Fees	15,000	15,000
Total Expenditures	13,143,346	17,180,680
Cash balance at End of Year	30,881,654	36,352,188
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$44,025,000**	**53,532,868**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2022

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	$2,500	$3,500
Miscellaneous	40,000	36,000
Metered Water Sales	11,884,670	11,475,000
Taps	150,000	170,000
Water Turn-On Fees	60,000	60,000
Sewer Connections	50,000	45,000
Sewer Charges	11,594,800	10,977,000
Total Revenues	23,781,970	22,766,500
Beginning Cash Balance	0	0
TOTAL FROM ALL SOURCES	**$23,781,970**	**$22,766,500**
EXPENDITURES & ENDING CASH:		
Other Services & Charges	81,500	27,498
Principal Redeemed - Notes		
Interest on Notes		
Operating Transfers Out	23,700,470	22,739,002
Total Expenditures	23,781,970	22,766,500
Cash balance at End of Year	0	0
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$23,781,970**	**$22,766,500**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2022

2020 TAX INCREMENT BOND & INTEREST
FUND (Planet Fitness TIF Bonds):

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Interest		$160
County-Shared Revenues	33,579	107,659
Total From All Sources Other Than taxation	33,579	107,819
Beginning Cash and Investment Balance	134,000	0
Amount to be Raised by Tax Levy	27,667	87,768
TOTAL FROM ALL SOURCES	**$195,246**	**$195,587**
EXPENDITURES & ENDING CASH:		
General Issues:		
Bonds Redeemed	44,000	18,374
Interest on Bonds	19,000	42,872
Other Services & Charges	100	100
Total Expenditures	63,100	61,346
Cash balance at End of Year	132,146	134,241
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$195,246**	**$195,587**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2022

CITY BOND & INTEREST FUND (DEBT SERVICE FUND):	**FINAL BUDGET FOR NEXT FISCAL YEAR**	**ESTIMATED TOTAL FOR CURRENT FISCAL YEAR**
REVENUES & BEG. CASH:		
County-Shared Revenues	$0	
Rents		
Interest	80,000	55,000
Non-Revenue Receipts	0	
Transfers-In	0	23,525
Total From All Sources Other Than taxation	80,000	78,525
Beginning Cash and Investment Balance	5,600,000	7,747,397
Amount to be Raised by Tax Levy	2,390,000	2,100,000
TOTAL FROM ALL SOURCES	**$8,070,000**	**$9,925,922**
EXPENDITURES & ENDING CASH:		
General Issues:		
Bonds Redeemed	1,640,420	1,800,000
Interest on Bonds	2,046,383	2,100,000
Other Services & Charges	32,000	51,999
Transfers Out		0
Paying Agent Fees	20,000	52,000
Total Expenditures	3,738,803	4,003,999
Cash balance at End of Year	4,331,197	5,921,923
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$8,070,000**	**$9,925,922**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
for fiscal year ending September 30, 2022

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

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Transfers In	50,000	50,000
Total From All Sources		
Other Than taxation	50,000	50,000
Beginning Cash and		
Investment Balance	50,000	
TOTAL FROM ALL SOURCES	**$100,000**	**$50,000**
EXPENDITURES & ENDING CASH:		
Other Services & Charges	100,000	0
Operating transfers out		
Total Expenditures	100,000	0
Cash balance at End of Year	0	50,000
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$0**	**$50,000**

CITY OF HATTIESBURG, MISSISSIPPI
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FINES & FORFEITURES FUND:	**FINAL BUDGET FOR NEXT FISCAL YEAR**	**ESTIMATED TOTAL FOR CURRENT FISCAL YEAR**
REVENUES & BEG. CASH:		
State grants	$0	
Federal Grants	$0	
Charges for Services	0	125
Fines & Forfeits	0	37,000
Miscellaneous	0	70
Non-Revenue Receipts	0	
Total From All Sources Other Than taxation	0	37,195
Beginning Cash and Investment Balance	100,000	230,798
TOTAL FROM ALL SOURCES	**$100,000**	**$267,993**
EXPENDITURES & ENDING CASH:		
Public Safety:		
Personnel	0	
Supplies & Expenses		27,774
Other services & Charges		3,000
Capital Outlays		120,000
Transfers to Other Funds		
Total Expenditures	0	150,774
Cash balance at End of Year	100,000	117,219
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$100,000**	**$267,993**

CITY OF HATTIESBURG, MISSISSIPPI
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Series 2002 TIF Bond & Interest Fund (Southern Pointe Project):	***FINAL BUDGET FOR NEXT FISCAL YEAR***	***ESTIMATED TOTAL FOR CURRENT FISCAL YEAR***
REVENUES & BEG. CASH:		
Interest		$3,000
County Shared Revenues	141,401	144,695
Total From All Sources Other Than taxation	141,401	147,695
Beginning Cash and Investment Balance	360,000	291,061
Property Taxes	138,876	133,565
TOTAL FROM ALL SOURCES	**$640,277**	**$572,321**
EXPENDITURES & ENDING CASH:		
General Issues:		
Bonds Redeemed	$170,000	$160,000
Interest on Bonds	73,963	81,966
Other Services & Charges	2,000	2,000
Total Expenditures	$245,963	$243,966
Cash balance at End of Year	394,314	328,355
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$640,277**	**$572,321**

CITY OF HATTIESBURG, MISSISSIPPI
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SERIES 2003 TIF BOND & INTEREST FUND (Chauvet Square Project):	***FINAL BUDGET FOR NEXT FISCAL YEAR***	***ESTIMATED TOTAL FOR CURRENT FISCAL YEAR***
REVENUES & BEG. CASH:		
Interest	$2,000	$1,750
Transfer from Other Funds	0	
Total From All Sources Other Than taxation	2,000	1,750
Beginning Cash and Investment Balance	209,253	202,188
Amount to be Raised by Tax Levy	200,000	200,000
TOTAL FROM ALL SOURCES	**$411,253**	**$403,938**
EXPENDITURES & ENDING CASH:		
TIF Bond Issues:		
Bonds Redeemed	145,000	140,000
Interest on Bonds	45,995	52,935
Other Services & Charges	2,500	2,500
Transfers to other funds	0	
Total Expenditures	$193,495	$195,435
Cash balance at End of Year	217,758	208,503
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$411,253**	**$403,938**

CITY OF HATTIESBURG, MISSISSIPPI
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SERIES 2003 TIF BOND & INTEREST FUND (Turtle Creek Crossing):	***FINAL BUDGET FOR NEXT FISCAL YEAR***	***ESTIMATED TOTAL FOR CURRENT FISCAL YEAR***
REVENUES & BEG. CASH:		
Interest	$2,000	$1,850
Transfer In	$0	
County shared revenue	61,945	164,787
Total From All Sources Other Than taxation	63,945	166,637
Beginning Cash and Investment Balance	200,000	195,825
Amount to be Raised by Tax Levy	115,000	400,000
TOTAL FROM ALL SOURCES	**$378,945**	**$762,462**
EXPENDITURES & ENDING CASH:		
TIF Bond Issues:		
Bonds Redeemed	100,000	490,000
Interest on Bonds	39,230	61,749
Other Services & Charges	4,000	5,000
Transfers to other funds		
Total Expenditures	$143,230	$556,749
Cash balance at End of Year	235,715	205,713
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$378,945**	**$762,462**

CITY OF HATTIESBURG, MISSISSIPPI
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2008 TIF BOND AND INTEREST FUND FUND (Lincoln Center):

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Interest	$600	$600
County Shared Revenue	$0	
Transfer From Other Funds	0	
Total From All Sources Other Than taxation	600	600
Beginning Cash and Investment Balance	74,815	73,373
Amount to be Raised by Tax Levy	40,000	58,000
TOTAL FROM ALL SOURCES	**$115,415**	**$131,973**
EXPENDITURES & ENDING CASH:		
General Issues:		
Bonds Redeemed	50,000	50,000
Interest on Bonds	4,000	6,000
Other Services & Charges	1,000	850
Total Expenditures	$55,000	56,850
Cash balance at End of Year	60,415	75,123
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$115,415**	**$131,973**

CITY OF HATTIESBURG, MISSISSIPPI
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2011 TIF BOND AND INTEREST FUND
FUND (Turtle Creek Crossing/Kohl's):

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Interest	$0	$200
County Shared Revenue	$0	$31,338
Transfer From Other Funds	0	
Total From All Sources Other Than taxation	0	31,538
Beginning Cash and Investment Balance	553	32,992
Amount to be Raised by Tax Levy	0	27,213
TOTAL FROM ALL SOURCES	**$553**	**$91,743**
EXPENDITURES & ENDING CASH:		
General Issues:		
Bonds Redeemed		85,000
Interest on Bonds		4,250
Other Services & Charges		1,940
Total Expenditures	$0	91,190
Cash balance at End of Year	553	553
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$553**	**$91,743**

CITY OF HATTIESBURG, MISSISSIPPI
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2016 TIF BOND AND INTEREST FUND (Whispering Pines):

	FINAL BUDGET FOR NEXT FISCAL YEAR	***ESTIMATED TOTAL FOR CURRENT FISCAL YEAR***
REVENUES & BEG. CASH:		
Interest	$3,000	$3,800
County Shared Revenue	$205,773	$234,249
Transfer From Other Funds		0
Total From All Sources Other Than taxation	208,773	238,049
Beginning Cash and Investment Balance	505,250	386,610
Amount to be Raised by Tax Levy	167,296	167,383
TOTAL FROM ALL SOURCES	**$881,319**	**$792,042**
EXPENDITURES & ENDING CASH:		
General Issues:		
Bonds Redeemed	182,000	175,000
Interest on Bonds	97,383	104,383
Other Services & Charges	2,000	1,940
Total Expenditures	$281,383	281,323
Cash balance at End of Year	599,936	510,719
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$881,319**	**$792,042**

CITY OF HATTIESBURG, MISSISSIPPI
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2016 TIF BOND AND INTEREST FUND FUND (Hattiesburg Clinic Midtown):

	FINAL BUDGET FOR NEXT FISCAL YEAR	***ESTIMATED TOTAL FOR CURRENT FISCAL YEAR***
REVENUES & BEG. CASH:		
Interest	$500	$520
County Shared Revenue	$41,605	$41,583
Transfer From Other Funds	0	
Total From All Sources Other Than taxation	42,105	42,103
Beginning Cash and Investment Balance	54,260	53,740
Amount to be Raised by Tax Levy	34,040	34,022
TOTAL FROM ALL SOURCES	**$130,405**	**$129,865**
EXPENDITURES & ENDING CASH:		
General Issues:		
Bonds Redeemed	51,000	49,000
Interest on Bonds	24,645	26,605
Other Services & Charges	0	0
Total Expenditures	$75,645	75,605
Cash balance at End of Year	54,760	54,260
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$130,405**	**$129,865**

CITY OF HATTIESBURG, MISSISSIPPI
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AIRPORT IMPROVEMENT
SPECIAL REVENUE FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Federal Grants	$1,236,361	$40,000
State Grants	67,409	0
Miscellaneous	40,000	40,000
Transfers In	250,000	250,000
Non-Revenue Receipts	0	
Total From All Sources Other Than taxation	1,593,770	330,000
Beginning Cash and Investment Balance	0	(261,594)
TOTAL FROM ALL SOURCES	**$1,593,770**	**$68,406**
EXPENDITURES & ENDING CASH:		
Public Services:		
Other services & Charges	50,000	48,804
Capital Outlays	1,378,179	500,726
Total Expenditures	1,428,179	549,530
Cash balance at End of Year	165,591	(481,124)
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$1,593,770**	**$68,406**

CITY OF HATTIESBURG, MISSISSIPPI
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2015A TIF BOND AND INTEREST FUND FUND (The Ridge at Turtle Creek):

	FINAL BUDGET FOR NEXT FISCAL YEAR	*ESTIMATED TOTAL FOR CURRENT FISCAL YEAR*
REVENUES & BEG. CASH:		
Interest	$700	$700
County Shared Revenue	$29,857	$29,806
Transfer From Other Funds	0	0
Total From All Sources Other Than taxation	30,557	30,506
Beginning Cash and Investment Balance	121,460	123,954
Amount to be Raised by Tax Levy	89,571	90,457
TOTAL FROM ALL SOURCES	**$241,588**	**$244,917**
EXPENDITURES & ENDING CASH:		
General Issues:		
Bonds Redeemed	71,000	67,000
Interest on Bonds	48,430	52,223
Other Services & Charges	2,000	1,940
Total Expenditures	$121,430	121,163
Cash balance at End of Year	120,158	123,754
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$241,588**	**$244,917**

CITY OF HATTIESBURG, MISSISSIPPI
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2015B TIF BOND AND INTEREST FUND FUND (Midtown Market):

	FINAL BUDGET FOR NEXT FISCAL YEAR	*ESTIMATED TOTAL FOR CURRENT FISCAL YEAR*
REVENUES & BEG. CASH:		
Interest	$50	$75
County Shared Revenue	$11,380	$12,837
Transfer From Other Funds	0	0
Total From All Sources Other Than taxation	11,430	12,912
Beginning Cash and Investment Balance	12,420	11,087
Amount to be Raised by Tax Levy	10,707	10,503
TOTAL FROM ALL SOURCES	**$34,557**	**$34,502**
EXPENDITURES & ENDING CASH:		
General Issues:		
Bonds Redeemed	12,000	11,000
Interest on Bonds	8,360	8,993
Other Services & Charges	2,000	1,940
Total Expenditures	$22,360	21,933
Cash balance at End of Year	12,197	12,569
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$34,557**	**$34,502**

CITY OF HATTIESBURG, MISSISSIPPI
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2019 TIF BOND AND INTEREST FUND FUND (Elam Arms):

	FINAL BUDGET FOR NEXT FISCAL YEAR	*ESTIMATED TOTAL FOR CURRENT FISCAL YEAR*
REVENUES & BEG. CASH:		
Interest	$1,500	$2,700
County Shared Revenue	$164,379	$166,026
Transfer From Other Funds	66,526	66,526
Total From All Sources Other Than taxation	232,405	235,252
Beginning Cash and Investment Balance	714,850	631,938
Amount to be Raised by Tax Levy	133,642	136,001
TOTAL FROM ALL SOURCES	**$1,080,897**	**$1,003,191**
EXPENDITURES & ENDING CASH:		
General Issues:		
Bonds Redeemed	166,000	159,000
Interest on Bonds	126,824	124,157
Other Services & Charges	2,500	2,000
Total Expenditures	$295,324	285,157
Cash balance at End of Year	785,573	718,034
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$1,080,897**	**$1,003,191**

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MUNICIPAL ROAD & BRIDGE
SPECIAL REVENUE FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Inter-governmental Revenues:		
State Grants	$3,289,511	$875,000
Federal Grants	$1,925,974	0
County Shared Revenues	1,820,000	1,800,000
Miscellaneous	0	3,500
Transfers In	0	0
Non-Revenue Receipts	0	
Total From All Sources Other Than taxation	7,035,485	2,678,500
Beginning Cash and Investment Balance	400,000	1,376,198
TOTAL FROM ALL SOURCES	**$7,435,485**	**$4,054,698**
EXPENDITURES & ENDING CASH:		
Public Services:		
Supplies & Expenses	0	
Other services & Charges	1,776,288	1,520,000
Capital Outlays	5,629,807	2,125,000
Principal payments	0	
Interest payments	0	
Total Expenditures	7,406,095	3,645,000
Cash balance at End of Year	29,390	409,698
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$7,435,485**	**$4,054,698**

CITY OF HATTIESBURG, MISSISSIPPI
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MASS TRANSIT OPERATING
SPECIAL REVENUE FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Inter-governmental Revenues:		
Federal Grants	$3,664,365	$1,165,500
State Grant	$100,000	25,000
Miscellaneous	145,700	325,000
Transfers-In	300,000	300,000
Non Revenue Reciepts	0	0
Total From All Sources Other Than taxation	4,210,065	1,815,500
Beginning Cash and Investment Balance	380,000	358,637
Amount to be Raised by Tax Levy	244,000	232,000
TOTAL FROM ALL SOURCES	4,834,065	2,406,137
EXPENDITURES & ENDING CASH:		
Personnel	1,300,721	1,106,885
Supplies & Expenses	246,410	130,058
Other services & Charges	437,275	332,051
Capital Outlays	2,797,824	457,186
Total Expenditures	4,782,230	2,026,180
Cash balance at End of Year	51,835	379,957
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$4,834,065**	**$2,406,137**

CITY OF HATTIESBURG, MISSISSIPPI
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WATER & SEWER CONSTRUCTION
ENTERPRISE FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Inter-governmental Revenues:		
Federal Grants	$0	$0
Miscellaneous	87,000	87,000
Transfers-In	2,276,470	3,940,000
Non-Revenue Receipts	0	0
Total From All Sources Other Than taxation	2,363,470	4,027,000
Beginning Cash and Investment Balance	3,500,000	3,685,499
TOTAL FROM ALL SOURCES	**$5,863,470**	**$7,712,499**
EXPENDITURES & ENDING CASH:		
Other services & Charges	$654,500	$1,100,500
Transfers Out	$0	0
Capital Outlays	4,202,000	2,997,369
Total Expenditures	$4,856,500	$4,097,869
Cash balance at End of Year	1,006,970	3,614,630
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$5,863,470**	**$7,712,499**

CITY OF HATTIESBURG, MISSISSIPPI
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SAENGER & COMMUNITY CENTERS
SPECIAL REVENUE FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Charges for services:		
Culture & Recreation	$20,000	$12,000
Miscellaneous	3,500	3,500
Transfers-In	650,000	650,000
Non-Revenue Receipts	0	
Total From All Sources Other Than taxation	673,500	665,500
Beginning Cash and Investment Balance	230,000	234,498
TOTAL FROM ALL SOURCES	**$903,500**	**$899,998**
EXPENDITURES & ENDING CASH:		
Personnel	620,340	525,000
Supplies & Expenses	41,700	16,200
Other services & Charges	196,300	139,000
Capital Outlays	42,500	24,466
Total Expenditures	900,840	704,666
Cash balance at End of Year	2,660	195,332
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$903,500**	**$899,998**

CITY OF HATTIESBURG, MISSISSIPPI
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COVID FISCAL RECOVERY FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Federal Grants	6,437,500	6,437,910
Interest Earnings	0	0
Total Revenues	6,437,500	6,437,910
Beginning Cash and Investment Balance	6,437,500	0
TOTAL FROM ALL SOURCES	**$12,875,000**	**$6,437,910**
EXPENDITURES & ENDING CASH:		
Supplies		
Other services & Charges	0	0
Capital Outlays	11,875,000	0
Transfers Out	1,000,000	0
Total Expenditures	$12,875,000	$0
Cash balance at End of Year	0	6,437,910
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$12,875,000**	**$6,437,910**

CITY OF HATTIESBURG, MISSISSIPPI
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COMMUNITY DEVELOPMENT BLOCK GRANT
SPECIAL REVENUE FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Transfers In	$35,795	$35,795
Federal Grants	3,157,411	$725,810
Total From All Sources Other Than taxation	3,193,206	761,605
Beginning Cash and Investment Balance	0	(138,899)
TOTAL FROM ALL SOURCES	**$3,193,206**	**$622,706**
EXPENDITURES & ENDING CASH:		
Personnel	274,050	248,501
Supplies & Expenses	8,250	4,018
Other services & Charges	973,950	160,200
Capital Outlays	1,886,956	275,320
Transfers	0	
Total Expenditures	3,143,206	688,039
Cash balance at End of Year	50,000	(65,333)
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$3,193,206**	**$622,706**

CITY OF HATTIESBURG, MISSISSIPPI
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SPECIAL SALES TAX-PARKS/RECREATION/USM IMPROVEMENTS FUND

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Intergovernmental Revenues:		
Federal Grants	0	120,000
State Grants	$0	$0
State Shared Revenues	$2,993,000	2,861,695
Interest Earnings	0	0
Total Revenues	2,993,000	2,861,695
Beginning Cash and Investment Balance	1,400,000	1,078,415
TOTAL FROM ALL SOURCES	4,393,000	3,940,110
EXPENDITURES & ENDING CASH:		
Personal Services	51,020	40,020
Other services & Charges	1,496,500	1,430,808
Capital Outlays	2,845,480	1,075,480
Transfers to Other Funds		
Total Expenditures	4,393,000	2,546,308
Cash balance at End of Year		1,393,802
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**4,393,000**	**3,940,110**

CITY OF HATTIESBURG, MISSISSIPPI
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Public Safety Complex/Recreation Construction Fund:	***FINAL BUDGET FOR NEXT FISCAL YEAR***	***ESTIMATED TOTAL FOR CURRENT FISCAL YEAR***
REVENUES & BEG. CASH:		
Proceeds from borrowing	0	0
State Grants		300,000
Interest Earnings	0	38,200
Total Revenues	0	338,200
Beginning Cash and Investment Balance	22,100,000	31,812,390
TOTAL FROM ALL SOURCES	**$22,100,000**	**$32,150,590**
EXPENDITURES & ENDING CASH:		
Other services & Charges	0	0
Transfers to Other Funds		0
Capital Outlays	22,100,000	10,042,605
Total Expenditures	$22,100,000	$10,042,605
Cash balance at End of Year	0	22,107,985
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$22,100,000**	**$32,150,590**

CITY OF HATTIESBURG, MISSISSIPPI
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SERIES 2016 WATER & SEWER REVENUE BOND
<u>CONSTRUCTION FUND:</u>

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Interest Earnings	0	$325
Non Revenue Reciepts	0	0
Total Revenues	0	325
Beginning Cash and Investment Balance	2,000,000	4,094,862
TOTAL FROM ALL SOURCES	**$2,000,000**	**$4,095,187**
EXPENDITURES & ENDING CASH:		
Supplies & Expenses	0	
Other services & Charges	0	0
Capital Outlays	2,000,000	2,095,623
Total Expenditures	$2,000,000	$2,095,623
Cash balance at End of Year	0	1,999,564
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$2,000,000**	**$4,095,187**

CITY OF HATTIESBURG, MISSISSIPPI
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SERIES 2012 WATER & SEWER REVENUE BOND
CONSTRUCTION FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Federal Grants	$0	
Interest Earnings	0	
Non-Revenue Receipts	$0	
Total Revenues	0	0
Beginning Cash and Investment Balance	64	64
TOTAL FROM ALL SOURCES	**$64**	**$64**
EXPENDITURES & ENDING CASH:		
Other services & Charges	0	
Capital Outlays	0	0
Transfers	64	
Total Expenditures	64	0
Cash balance at End of Year	0	64
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$64**	**$64**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2022

2019 FIRE STATION
<u>CONSTRUCTION FUND:</u>

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Interest Earnings		$31,020
Grant revenues	$0	
Total Revenues	0	31,020
Beginning Cash and Investment Balance	920,000	2,922,903
TOTAL FROM ALL SOURCES	**$920,000**	**$2,953,923**
EXPENDITURES & ENDING CASH:		
Capital Outlays	920,000	2,020,367
Total Expenditures	920,000	2,020,367
Cash balance at End of Year	0	933,556
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$920,000**	**$2,953,923**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
Budget for Fiscal Year Ending September 30, 2022

INFRASTRUCTURE IMPROVEMENTS - INTERNET SALES TAX FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Intergovernmental Revenue	$2,500,000	$1,963,496
Transfers In	0	0
Miscellaneous	0	2,283,249
Non-Revenue Receipts		
Total Revenues	2,500,000	4,246,745
Beginning Cash and Investment Balance	400,000	0
TOTAL FROM ALL SOURCES	**$2,900,000**	**$4,246,745**
EXPENDITURES & ENDING CASH:		
Other services & Charges	0	0
Transfers Out	0	0
Capital Outlays	2,900,000	3,822,641
Total Expenditures	$2,900,000	$3,822,641
Cash Balance at End of Year	0	424,104
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$2,900,000**	**$4,246,745**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2022

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

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
State Grants		
Miscellaneous Revenues		35
Culture & Recreation		
Transfer from Other Funds		
Total Revenues	0	35
Beginning Cash and Investment Balance	2,325	2,317
TOTAL FROM ALL SOURCES	**$2,325**	**$2,352**
EXPENDITURES & ENDING CASH:		
Supplies		0
Other services & Charges		0
Capital Outlays	2,325	0
Total Expenditures	2,325	0
Cash balance at End of Year	0	2,352
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$2,325**	**$2,352**

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2022

SERIES 2013 WATER & SEWER REVENUE BOND
CONSTRUCTION FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Interest Earnings	$0	$0
Revenue Bond Proceeds	0	
Total Revenues	0	0
Beginning Cash and		
Investment Balance	571	571
TOTAL FROM ALL SOURCES	**$571**	**$571**
EXPENDITURES & ENDING CASH:		
Other services & Charges	0	0
Capital Outlays	0	0
Transfers Out	571	
Total Expenditures	571	0
Cash balance at End of Year	0	571
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$571**	**$571**

MEMORANDUM

TO:	City of Hattiesburg Council Members
FROM:	Andrew Ellard, Director Department of Urban Development
DATE:	September14, 2021
SUBJECT:	Authorize Issuance of manuals check for CDBG Program claims

The following request for payment is being submitted for approval during the City Council's Special Call September14, 2021meeting. Please authorize and approve issuance of manual checks for the claim listed below:

Recipient:	Bradley Construction Co., LLC
Activity:	Housing rehabilitation
Program:	N/A
Project Site:	401 Milton Barnes; 121 Tuscan Ave, 106 Ruby Ave, 111 Melwood Dr
Amount Requested:	$2,150.00
Purpose of Request:	2017 FHEO/VCA Monitoring

INVOICE

Bradley Construction Co. LLC
4117 HWY 26 West
Lucedale, MS 39452
601-947-0604

401 Milton Barnes:

SCOPE OF WORK COMPLETED

1. The sink in bathroom no.2 will not drain. The drainpipe from the sink goes under the house into a blocked-in foundation that covers the bath area in the crawl space.
2. The plumbing must be rerouted from the metal pipe within the blocks around to the existing shower drain using approximately 15ft of PVC pipes and PVC fittings

Total Due: $1,200

VCA Repair Projects:

Two Quote – Repair

121 Tuscan Ave. 106 Ruby, 401 Milton Barnes, 111Melwood

Total: $1,500.00
Remaining Balance Due: $ 950.00

Total Due: $ 2,150.00

Contractor: Billy Bradley

Date: ____________

Make all checks payable to Bradley Construction Co. LLC
Thank you for your business!
4117 Hwy 26 West Lucedale, MS 39452 Phone 601-947-0604,
Email Address: billyandgloriabradley@hotmail.com

RECEIVED DJ 8/14/24