Tuesday, September 13, 2022	**City Council**	**Council Chambers**
4:30 PM	**Budget Adoption Meeting Agenda**	**200 Forrest Street**

Call to Order

Declaration of Special Called Meeting

Agenda Items

1. 2022-677 Adopt a Resolution approving the budget for the City of Hattiesburg for the fiscal year beginning October 1, 2022 and ending September 30, 2023 and authorize publication of same.

Meeting Recess

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the 13th day of September, 2022, the following Resolution:

RESOLUTION ______

A RESOLUTION TO ADOPT THE BUDGET FOR THE CITY OF HATTIESBURG, MISSISSIPPI FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023

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, 2022 and ending September 30, 2023:

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 2022-2023 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 Councilmember __________, seconded by Councilmember _____________, and was adopted by the following, to wit;

YEAS: **NAYS:** **ABSENT:**

The President thereby declared the motion carried and the Resolution adopted this the **13th** day of **September, 2022**.

(S E A L)

ATTEST: **ADOPTED:**

____________________________ ____________________________

CLERK OF COUNCIL **COUNCIL PRESIDENT**

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this the **13th** day of **September, 2021**.

ATTEST: **APPROVED:**

________________________ ____________________________

CITY CLERK **MAYOR**

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Budget Requests - General Fund
Fiscal Year Ending September 30, 2023

	ORIGINAL 2022 Budgets (Oct '21)	AMENDED 2022 Budgets (as of May '22)	INITIAL 2023 REQUESTS	ADJUST-MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST-MENTS After PUBLIC HEARING	PROPOSED FY 2023 BUDGETS	INCREASE (DECREASE) FY'23 VS. FY '22	% INCREASE (DECREASE) FY'23 VS. FY '22
Revenues & Beg. Cash Balance:									
Taxes -Other	21,000	$21,000	$23,500		$23,500		$23,500	$2,500	11.9%
Licenses & Permits	4,484,808	4,484,808	4,387,020		$4,387,020		$4,387,020	-$97,788	-2.2%
Intergovernmental Revenues:								$0	
Federal	1,231,197	2,033,023	1,956,751		$1,956,751		$1,956,751	$725,554	58.9%
State	298,150	433,994	428,528		$428,528		$428,528	$130,378	43.7%
State-Shared	24,021,063	24,021,063	26,063,063		$26,063,063		$26,063,063	$2,042,000	8.5%
County/City Shared			3,000		$3,000			$0	#DIV/0!
Charges for Services:									
Public Safety	435,000	435,000	275,000		$275,000		$275,000	-$160,000	-36.8%
Streets					$0			$0	#DIV/0!
Sanitation	2,290,000	2,290,000	2,325,800		$2,325,800		$2,325,800	$35,800	1.6%
Misc.								$0	#DIV/0!
Fines & Forf.	888,100	1,239,724	934,000		$934,000		$934,000	$45,900	5.2%
Misc. Revenues	309,530	313,530	442,800		$442,800		$442,800	$133,270	43.1%
Transfers-In	1,184,000	1,184,500	1,284,000		$1,284,000		$1,284,000	$100,000	8.4%
Non-Revenue Receipts	438,500	438,500	473,700		$473,700		$473,700	$35,200	8.0%
TOTAL REVENUES EXCLUSIVE OF								$0	
PROPERTY TAXES	$35,601,348	$36,895,142	$38,597,162	$0	$38,597,162	$0	$38,594,162	$2,992,814	8.4%
Beg. Fund Balance	12,500,000	14,472,933	19,000,000		$19,000,000		19,000,000	$6,500,000	52.0%
Less Reserve for Court Technology	-714,503	-514,503	-514,503		-$514,503		-514,503	$200,000	-28.0%
Less Reserve for Public Safety Complex					$0		0	$0	#DIV/0!
Property Tax Levy	19,260,000	19,260,000	19,600,000		$19,600,000		19,600,000	$340,000	1.8%
TOTAL AVAIL. REVENUES	**$66,646,845**	**$70,113,572**	**$76,682,659**	**$0**	**$76,682,659**	**$0**	**$76,679,659**	**$10,032,814**	15.1%
THE GENERAL FUND EXPENDITURE BUDGETS:									
City Council									
Personnel	$382,550	$383,200	$387,080		$387,080		$387,080	4,530	1.2%
Supplies & Expenses	3,400	3,400	3,400		$3,400		3,400	0	0.0%
Other Services & Charges	239,500	239,799	244,500		$244,500		244,500	5,000	2.1%
Capital Outlays	6,000	5,863	6,000		$6,000		6,000	0	0.0%
Total - City Council	$631,450	$632,262	$640,980	$0	$640,980	$0	$640,980	$9,530	1.5%
City Court									
Personnel	$1,104,029	$1,206,229	$1,211,430		$1,211,430		$1,211,430	107,401	9.7%
Supplies & Expenses	35,105	49,675	33,180		$33,180		33,180	-1,925	-5.5%
Other Services & Charges	644,555	629,586	669,462		$669,462		669,462	24,907	3.9%
Capital Outlays					$0		0	0	
Total - City Court	$1,783,689	$1,885,490	$1,914,072	$0	$1,914,072	$0	$1,914,072	$130,383	7.3%
Mayor/Admin.									
Personnel	$688,100	$753,980	$936,690		$936,690		$936,690	248,590	36.1%
Supplies & Expenses	15,250	15,137	23,050		$23,050		23,050	7,800	51.1%
Other Services & Charges	192,951	187,705	233,469		$233,469		233,469	40,518	21.0%
Capital Outlays	5,000	5,000	4,500		$4,500		4,500	-500	
Total - Mayor/Admin.	$901,301	$961,822	$1,197,709	$0	$1,197,709	$0	$1,197,709	$296,408	32.9%
Elections									
Personnel					$0				

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Budget Requests - General Fund
Fiscal Year Ending September 30, 2023

	ORIGINAL 2022 Budgets (Oct '21)	AMENDED 2022 Budgets (as of May '22)	INITIAL 2023 REQUESTS	ADJUST-MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST-MENTS After PUBLIC HEARING	PROPOSED FY 2023 BUDGETS	INCREASE (DECREASE) FY'23 VS. FY '22	% INCREASE (DECREASE) FY'23 VS. FY '22
Supplies & Expenses					$0		0	0	#DIV/0!
Other Services & Charges					$0		0	0	#DIV/0!
Capital Outlays					$0				
Total - Elections	$0	$0	$0	$0	$0	$0	$0	$0	
Muni. Clerk									
Personnel	$239,860	$239,860	$205,460		$205,460		$205,460	-34,400	-14.3%
Supplies & Expenses	4,150	3,821	4,150		$4,150		4,150	0	0.0%
Other Services & Charges	49,800	49,800	49,800		$49,800		49,800	0	0.0%
Capital Outlays					$0		0	0	#DIV/0!
Total - Muni Clerk	$293,810	$293,481	$259,410	$0	$259,410	$0	$259,410	-$34,400	-11.7%
Accounting									
Personnel	$322,270	$322,270	$361,350		$361,350		$361,350	39,080	12.1%
Supplies & Expenses	5,250	4,325	6,300		$6,300		6,300	1,050	20.0%
Other Services & Charges	4,350	4,350	5,100		$5,100		5,100	750	17.2%
Capital Outlays					$0		0	0	#DIV/0!
Total - Accounting	$331,870	$330,945	$372,750	$0	$372,750	$0	$372,750	$40,880	12.3%
Purchasing									
Personnel	$133,180	$133,180	$137,090		$137,090		$137,090	3,910	2.9%
Supplies & Expenses	2,750	2,750	2,750		$2,750		2,750	0	0.0%
Other Services & Charges	2,734	2,747	2,984		$2,984		2,984	250	9.1%
Capital Outlays					$0		0	0	
Total - Purchasing	$138,664	$138,677	$142,824	$0	$142,824	$0	$142,824	$4,160	3.0%
City Attorney									
Personnel	$96,240	$96,240	$96,240		$96,240		$96,240	0	0.0%
Supplies & Expenses	100	100	100		$100		100	0	
Other Services & Charges	600	600	600		$600		600	0	0.0%
Capital Outlays					$0		0	0	
Total - City Attorney	$96,940	$96,940	$96,940	$0	$96,940	$0	$96,940	$0	0.0%
Human Resources									
Personnel	$243,775	$246,910	$260,185		$260,185		$260,185	16,410	6.7%
Supplies & Expenses	8,900	6,028	7,800		$7,800		7,800	-1,100	-12.4%
Other Services & Charges	6,100	6,100	5,600		$5,600		5,600	-500	-8.2%
Capital Outlays					$0		0	0	
Total - Human Resources	$258,775	$259,038	$273,585	$0	$273,585	$0	$273,585	$14,810	5.7%
Loss Control									
Personnel	$72,295	$72,295	$124,270		$124,270		$124,270	51,975	71.9%
Supplies & Expenses	6,350	6,185	6,000		$6,000		6,000	-350	-5.5%
Other Services & Charges	3,700	3,700	3,700		$3,700		3,700	0	0.0%
Capital Outlays					$0		0	0	#DIV/0!
Total - Loss Control	$82,345	$82,180	$133,970	$0	$133,970	$0	$133,970	$51,625	62.7%
Urban Development									
Personnel	$580,035	$580,035	$574,090		$574,090		$574,090	-5,945	-1.0%
Supplies & Expenses	24,160	27,211	24,945		$24,945		24,945	785	3.2%

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Budget Requests - General Fund
Fiscal Year Ending September 30, 2023

	ORIGINAL 2022 Budgets (Oct '21)	AMENDED 2022 Budgets (as of May '22)	INITIAL 2023 REQUESTS	ADJUST-MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST-MENTS After PUBLIC HEARING	PROPOSED FY 2023 BUDGETS	INCREASE (DECREASE) FY'23 VS. FY '22	% INCREASE (DECREASE) FY'23 VS. FY '22
Other Services & Charges	44,175	58,251	134,180		$134,180		134,180	90,005	203.7%
Capital Outlays					$0		0	0	
Total - Urban Dev.	$648,370	$665,497	$733,215	$0	$733,215	$0	$733,215	$84,845	13.1%
Information Systems									
Personnel	$293,690	$293,690	$296,630		$296,630		$296,630	2,940	1.0%
Supplies & Expenses	39,100	38,528	39,100		$39,100		39,100	0	0.0%
Other Services & Charges	866,000	866,005	866,000		$866,000		866,000	0	0.0%
Capital Outlays	20,000	20,000	40,000		$40,000		40,000	20,000	100.0%
Total - Inf. Systems	$1,218,790	$1,218,223	$1,241,730	$0	$1,241,730	$0	$1,241,730	$22,940	1.9%
Gen. Gov't Building									
Personnel								0	
Supplies & Expenses	19,700	19,700	21,400		$21,400		21,400	1,700	8.6%
Other Services & Charges	149,900	146,675	177,600		$177,600		177,600	27,700	18.5%
Capital Outlays					$0	0	0	0	
Total - Gen. Gov't Building	$169,600	$166,375	$199,000	$0	$199,000	$0	$199,000	$29,400	17.3%
Gen. Gov't - Depot Facility O & M									
Personnel					$0		$0	0	
Supplies & Expenses	14,300	14,300	13,300		$13,300		13,300	-1,000	-7.0%
Other Services & Charges	89,200	89,200	84,700		$84,700		84,700	-4,500	-5.0%
Capital Outlays					$0		0	0	
Total - Gen. Gov't Building	$103,500	$103,500	$98,000	$0	$98,000	$0	$98,000	-$5,500	-5.3%
Metro Planning									
Personnel	$152,650	$211,070	$237,130		$237,130		$237,130	84,480	55.3%
Supplies & Expenses	15,000	14,825	13,150		$13,150		13,150	-1,850	-12.3%
Other Services & Charges	243,800	243,573	245,250		$245,250		245,250	1,450	0.6%
Capital Outlays			100		$100		100	100	
Total - Metro Planning	$411,450	$469,468	$495,630	$0	$495,630	$0	$495,630	$84,180	20.5%
Gen. Gov't Insurance/Other serv.									
Personnel					$0		$0	0	#DIV/0!
Supplies & Expenses	1,000	1,000	1,000		$1,000		1,000	0	0.0%
Other Services & Charges	2,527,380	2,553,796	2,988,800		$2,988,800		2,988,800	461,420	18.3%
Capital Outlays					$0			0	
Total - Gen. Gov't Insur/other Serv.	$2,528,380	$2,554,796	$2,989,800	$0	$2,989,800	$0	$2,989,800	$461,420	18.2%
Federal Programs Administration									
Personnel	0	$185,080	$49,370		$49,370		49,370	49,370	#DIV/0!
Supplies & Expenses	0	$2,900	$2,900		$2,900		2,900	2,900	#DIV/0!
Other Services & Charges	0	$328,239	$328,239		$328,239		328,239	328,239	#DIV/0!
Capital Outlay			$0		$0		0	0	#DIV/0!
Total - Federal Programs Admin.	0	516,219	$380,509	$0	$380,509	$0	$380,509	$380,509	#DIV/0!
Recap - General Government Cost Centers									
Personnel	***$4,308,674***	***$4,724,039***	***$4,877,015***	***$0***	***$4,877,015***	***$0***	***$4,877,015***	***$568,341***	***13.2%***
Supplies & Expenses	***194,515***	***209,885***	***202,525***	***0***	***202,525***	***0***	***202,525***	***8,010***	***4.1%***
Other Services & Charges	***5,064,745***	***5,410,126***	***6,039,984***	***0***	***6,039,984***	***0***	***6,039,984***	***975,239***	***19.3%***

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Budget Requests - General Fund
Fiscal Year Ending September 30, 2023

	ORIGINAL 2022 Budgets (Oct '21)	AMENDED 2022 Budgets (as of May '22)	INITIAL 2023 REQUESTS	ADJUST-MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST-MENTS After PUBLIC HEARING	PROPOSED FY 2023 BUDGETS	INCREASE (DECREASE) FY'23 VS. FY '22	% INCREASE (DECREASE) FY'23 VS. FY '22
Capital Outlays	*31,000*	*30,863*	*50,600*	*0*	*50,600*	*0*	*50,600*	*19,600*	*63.2%*
Total - Gen. Government	*$9,598,934*	*$10,374,913*	*$11,170,124*	*$0*	*$11,170,124*	*$0*	*$11,170,124*	*$1,571,190*	*16.4%*
Police									
Personnel	$11,723,398	$11,723,398	$12,065,080		$12,065,080		$12,065,080	341,682	2.9%
Supplies & Expenses	739,513	720,601	779,060		$779,060		779,060	39,547	5.3%
Other Services & Charges	647,798	1,014,571	1,005,259		$1,005,259		1,005,259	357,461	55.2%
Capital Outlays	8,620	443,533	26,282		$26,282		26,282	17,662	204.9%
Total - Police	$13,119,329	$13,902,103	$13,875,681	$0	$13,875,681	$0	$13,875,681	$756,352	5.8%
Police & Fire Training									
Personnel	$41,950	$45,860	$53,630		$53,630		$53,630	11,680	27.8%
Supplies & Expenses	92,956	96,889	101,072		$101,072		101,072	8,116	8.7%
Other Services & Charges	64,645	64,326	85,495		$85,495		85,495	20,850	32.3%
Capital Outlays					$0		0	0	
Total - Police & Fire Training	$199,551	$207,075	$240,197	$0	$240,197	$0	$240,197	$40,646	20.4%
Fire									
Personnel	$9,145,877	$9,150,567	$9,727,850		$9,727,850		$9,727,850	581,973	6.4%
Supplies & Expenses	286,800	286,678	314,200		$314,200		314,200	27,400	9.6%
Other Services & Charges	295,034	296,392	338,720		$338,720		338,720	43,686	14.8%
Capital Outlays					$0		0	0	#DIV/0!
Total - Fire Dept.	$9,727,711	$9,733,637	$10,380,770	$0	$10,380,770	$0	$10,380,770	$653,059	6.7%
Code Enforcement/Inspection									
Personnel	$694,510	$694,510	$720,830		$720,830		$720,830	26,320	3.8%
Supplies & Expenses	28,855	28,855	31,755		$31,755		31,755	2,900	10.1%
Other Services & Charges	209,150	268,597	210,450		$210,450		210,450	1,300	0.6%
Capital Outlays					$0		0	0	#DIV/0!
Total - Code Enforcement	$932,515	$991,962	$963,035	$0	$963,035	$0	$963,035	$30,520	3.3%
Contractual Services - Public Safety									
Personnel	$373,300	$373,300	$220,340		$220,340		$220,340	-152,960	-41.0%
Supplies & Expenses					$0		0	0	
Other Services & Charges	1,005,000	1,005,000	949,459		$949,459		949,459	-55,541	-5.5%
Capital Outlays	0				$0		0	0	
Total - Cont. Serv. - Public Safety	$1,378,300	$1,378,300	$1,169,799	$0	$1,169,799	$0	$1,169,799	-$208,501	-15.1%
Public Services Cost Centers:									
Traffic Maint.									
Personnel	264,230	264,230	338,950		$338,950		$338,950	74,720	28.3%
Supplies & Expenses	151,150	178,232	145,550		$145,550		145,550	-5,600	-3.7%
Other Services & Charges	108,250	108,112	108,250		$108,250		108,250	0	0.0%
Capital Outlays	0	0			$0		0	0	#DIV/0!
Total - Traffic Maint.	$523,630	$550,574	$592,750	$0	$592,750	$0	$592,750	$69,120	13.2%
Streets									
Personnel	$1,027,650	$1,027,650	$1,077,800		$1,077,800		$1,077,800	50,150	4.9%
Supplies & Expenses	324,800	329,912	340,700		$340,700		340,700	15,900	4.9%
Other Services & Charges	1,334,254	1,547,399	1,146,800		$1,146,800		1,146,800	-187,454	-14.0%

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Budget Requests - General Fund
Fiscal Year Ending September 30, 2023

	ORIGINAL 2022 Budgets (Oct '21)	AMENDED 2022 Budgets (as of May '22)	INITIAL 2023 REQUESTS	ADJUST-MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST-MENTS After PUBLIC HEARING	PROPOSED FY 2023 BUDGETS	INCREASE (DECREASE) FY'23 VS. FY '22	% INCREASE (DECREASE) FY'23 VS. FY '22
Capital Outlays					$0		0	0	#DIV/0!
Total - Streets	$2,686,704	$2,904,961	$2,565,300	$0	$2,565,300	$0	$2,565,300	-$121,404	-4.5%
Street Lights									
Personnel					$0			0	
Supplies & Expenses					$0			0	
Other Services & Charges	1,340,000	1,340,000	1,355,000		$1,355,000		1,355,000	15,000	1.1%
Capital Outlays					$0		0	0	
Total - Street Lights	$1,340,000	$1,340,000	$1,355,000	$0	$1,355,000	$0	$1,355,000	$15,000	1.1%
Engineering									
Personnel	$568,860	574,180	$622,020		$622,020		$622,020	53,160	9.3%
Supplies & Expenses	14,250	$12,119	14,250		$14,250		14,250	0	0.0%
Other Services & Charges	366,712	366,712	366,412		$366,412		366,412	-300	-0.1%
Capital Outlays					$0		0	0	#DIV/0!
Total - Engineering	$949,822	$953,011	$1,002,682	$0	$1,002,682	$0	$1,002,682	$52,860	5.6%
Shop									
Personnel	$476,886	$476,886	$487,190		$487,190		$487,190	10,304	2.2%
Supplies & Expenses	35,350	35,350	29,950		$29,950		29,950	-5,400	-15.3%
Other Services & Charges	45,800	45,800	56,600		$56,600		56,600	10,800	23.6%
Capital Outlays					$0		0	0	#DIV/0!
Total - Shop	$558,036	$558,036	$573,740	$0	$573,740	$0	$573,740	$15,704	2.8%
GOFS									
Personnel					$0		$0	0	#DIV/0!
Supplies & Expenses	5,120	5,120	5,120		$5,120		5,120	0	0.0%
Other Services & Charges	24,500	24,500	18,500		$18,500		18,500	-6,000	-24.5%
Capital Outlays					$0		0	0	#DIV/0!
Total - GOFS	$29,620	$29,620	$23,620	$0	$23,620	$0	$23,620	-$6,000	-20.3%
Drainage									
Personnel					$0		$0	0	#DIV/0!
Supplies & Expenses	8,500	8,500	8,500		$8,500		8,500	0	0.0%
Other Services & Charges	93,000	88,200	93,000		$93,000		93,000	0	0.0%
Capital Outlays	670,000	659,614	670,000		$670,000		670,000	0	0.0%
Total - Drainage	771,500	$756,314	$771,500	$0	$771,500	$0	$771,500	$0	0.0%
Construction									
Personnel	$612,260	$670,680	$678,870		$678,870		$678,870	66,610	10.9%
Supplies & Expenses	98,350	102,771	121,950		$121,950		121,950	23,600	24.0%
Other Services & Charges	148,100	148,109	149,800		$149,800		149,800	1,700	1.1%
Capital Outlays					$0		0	0	#DIV/0!
Total - Construction	$858,710	$921,560	$950,620	$0	$950,620	$0	$950,620	$91,910	10.7%
Sanitation									
Personnel	$1,678,658	$1,734,448	$1,875,720		$1,875,720		$1,875,720	197,062	11.7%
Supplies & Expenses	362,700	356,768	390,100		$390,100		390,100	27,400	7.6%
Other Services & Charges	1,527,000	1,573,097	1,568,950		$1,568,950		1,568,950	41,950	2.7%
Capital Outlays		275,123			$0		0	0	

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Budget Requests - General Fund
Fiscal Year Ending September 30, 2023

	ORIGINAL 2022 Budgets (Oct '21)	AMENDED 2022 Budgets (as of May '22)	INITIAL 2023 REQUESTS	ADJUST-MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST-MENTS After PUBLIC HEARING	PROPOSED FY 2023 BUDGETS	INCREASE (DECREASE) FY'23 VS. FY '22	% INCREASE (DECREASE) FY'23 VS. FY '22
Total - Sanitation	$3,568,358	$3,939,436	$3,834,770	$0	$3,834,770	$0	$3,834,770	$266,412	7.5%
Street Cleaning									
Personnel			$0		$0		$0	0	#DIV/0!
Supplies & Expenses			0		$0		0	0	#DIV/0!
Other Services & Charges			0		$0		0	0	#DIV/0!
Capital Outlays					$0		0	0	
Total - Street Cleaning	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
Health									
Personnel	$1,398,902	$1,398,902	$1,476,160		$1,476,160		$1,476,160	77,258	5.5%
Supplies & Expenses	129,700	125,536	134,000		$134,000		134,000	4,300	3.3%
Other Services & Charges	7,000	7,000	5,400		$5,400		5,400	-1,600	-22.9%
Capital Outlays					$0		0	0	
Total - Health	$1,535,602	$1,531,438	$1,615,560	$0	$1,615,560	$0	$1,615,560	$79,958	5.2%
Recap - Public Services:									
Personnel	***$6,027,446***	***$6,146,976***	***$6,556,710***	***$0***	***$6,556,710***		***$6,556,710***	529,264	***8.8%***
Supplies & Expenses	***$1,129,920***	***$1,154,308***	***$1,190,120***	***$0***	***$1,190,120***	***$0***	***$1,190,120***	60,200	***5.3%***
Other Services & Charges	***$4,994,616***	***$5,248,929***	***$4,868,712***	***$0***	***$4,868,712***	***$0***	***$4,868,712***	(125,904)	***-2.5%***
Capital Outlays	***$670,000***	***$934,737***	***$670,000***	***$0***	***$670,000***	***$0***	***$670,000***	-	***0.0%***
Total - Public Services	***$12,821,982***	***$13,484,950***	***$13,285,542***	***$0***	***$13,285,542***	***$0***	***$13,285,542***	***$463,560***	***3.6%***
Animal Control									
Personnel	$137,660	$137,660	$143,520		$143,520		$143,520	5,860	4.3%
Supplies & Expenses	13,050	12,804	10,900		$10,900		10,900	-2,150	-16.5%
Other Services & Charges	185,550	185,550	185,550		$185,550		185,550	0	0.0%
Capital Outlays					$0		0	0	
Total - Animal Control	$336,260	$336,014	$339,970	$0	$339,970	$0	$339,970	$3,710	1.1%
Human/Social Assist.									
Personnel									
Supplies & Expenses									
Other Services & Charges	311,900	311,900	365,900		$365,900		365,900	54,000	17.3%
Capital Outlays									
Total - Human/Social Assist.	$311,900	$311,900	$365,900	$0	$365,900	$0	$365,900	$54,000	17.3%
Economic Dev.									
Personnel									
Supplies & Expenses									
Other Services & Charges	305,000	4,143,000			$0		0	-305,000	-100.0%
Capital Outlays	1,236,179	1,201,102	65,748		$65,748		65,748		
Total - Economic Dev.	$1,541,179	$5,344,102	$65,748	$0	$65,748	$0	$65,748	-$305,000	-19.8%
Debt Service									
Principal	$753,122	$753,122	$781,685		$781,685		$781,685	28,563	3.8%
Interest	356,865	356,865	337,708		$337,708		$337,708	-19,157	-5.4%
Paying Agent Fees	3,000	3,000	3,000		$3,000		$3,000		
Total Debt Service	$1,112,987	$1,112,987	$1,122,393	$0	$1,122,393	$0	$1,122,393	$9,406	0.8%
Airport									

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Budget Requests - General Fund
Fiscal Year Ending September 30, 2023

	ORIGINAL 2022 Budgets (Oct '21)	AMENDED 2022 Budgets (as of May '22)	INITIAL 2023 REQUESTS	ADJUST-MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST-MENTS After PUBLIC HEARING	PROPOSED FY 2023 BUDGETS	INCREASE (DECREASE) FY'23 VS. FY '22	% INCREASE (DECREASE) FY'23 VS. FY '22
Personnel					$0		$0	0	#DIV/0!
Supplies & Expenses	17,650	17,650	17,650		$17,650		17,650	0	0.0%
Other Services & Charges	40,550	40,550	40,550		$40,550		40,550	0	0.0%
Capital Outlays					$0		0	0	
Total - Airport	$58,200	$58,200	$58,200	$0	$58,200	$0	$58,200	$0	0.0%
Cemetery									
Personnel	$842,888	$842,888	$889,100		$889,100		$889,100	46,212	5.5%
Supplies & Expenses	80,650	79,193	82,350		$82,350		82,350	1,700	2.1%
Other Services & Charges	62,001	61,814	60,301		$60,301		60,301	-1,700	-2.7%
Capital Outlays	61,200	286,200	60,500		$60,500		60,500	-700	-1.1%
Total - Cemetery	$1,046,739	$1,270,095	$1,092,251	$0	$1,092,251	$0	$1,092,251	$45,512	4.3%
Parking Garages									
Personnel	$62,040	$62,040	$91,160		$91,160		$91,160	29,120	46.9%
Supplies & Expenses	2,050	2,050	2,050		$2,050		2,050	0	0.0%
Other Services & Charges	54,350	54,350	54,350		$54,350		54,350	0	0.0%
Capital Outlays					$0		0	0	#DIV/0!
Total - Parking Garages	$118,440	$118,440	$147,560	$0	$147,560	$0	$147,560	$29,120	24.6%
Transfers to Other Funds	$2,757,321	$3,347,202	$3,919,748		$3,919,748		3,919,748	1,162,427	
EXPENDITURES & TRANSFERS	**$55,061,348**	**$61,971,880**	**$58,196,918**	**$0**	**$58,196,918**	**$0**	**$58,196,918**	**$4,306,001**	7.8%
Recap - General Fund									
Personnel	*$33,357,743*	*$33,901,238*	*$35,345,235*	*$0*	*$35,345,235*	*$0*	*$35,345,235*	*$1,987,492*	6.0%
Supplies & Expenses	*2,585,959*	*2,608,913*	*2,731,682*	*0*	*2,731,682*	*0*	*2,731,682*	*$145,723*	5.6%
Other Services & Charges	*13,243,339*	*18,108,105*	*14,207,730*	*0*	*14,207,730*	*0*	*14,207,730*	*$964,391*	7.3%
Capital Outlays	*2,006,999*	*2,896,435*	*873,130*	*0*	*873,130*	*0*	*873,130*	*-$1,133,869*	-56.5%
Principal Payments	*753,122*	*753,122*	*781,685*	*0*	*781,685*	*0*	*781,685*	*$28,563*	3.8%
Interest Payments	*356,865*	*356,865*	*337,708*	*0*	*337,708*	*0*	*337,708*	*-$19,157*	-5.4%
Total - Gen. Fund Cost Centers	*$52,304,027*	*$58,624,678*	*$54,277,170*	*$0*	*$54,277,170*	*$0*	*$54,277,170*	*$1,973,143*	3.8%
Transfers to Other Funds:									
Parks & Rec.	*1,455,000*	*1,745,000*	*$2,317,341*		$2,317,341		*$2,317,341*	*$862,341*	59.3%
Fire Protection					$0		*$0*	*$0*	
City Bond & Int.					$0		*$0*	*$0*	
Airport Improvement	*250,000*	*250,000*	*$250,000*		$250,000		*$250,000*	*$0*	
Elam Arms TIF Debt Service	*66,526*	*66,407*	*$66,407*		$66,407				
Municipal Road & Bridge					$0		*$0*	*$0*	
Mass Transit	*300,000*	*400,000*	*$400,000*		$400,000		*$400,000*	*$100,000*	33.3%
Community Centers	*650,000*	*850,000*	*$850,000*		$850,000		*$850,000*	*$200,000*	30.8%
CDBG	*35,795*	*$35,795*	*$36,000*		$36,000			*-$35,795*	
Kamper Park Improv. Fund					$0		*$0*	*$0*	
Total Transfers	*2,757,321*	*3,347,202*	*3,919,748*	*0*	*$3,919,748*	*$0*	*$3,919,748*	*$1,162,427*	*42.2%*
Total - Expenditures & Transfers	*$55,061,348*	*$61,971,880*	*$58,196,918*	*$0*	*$58,196,918*	*$0*	*$58,196,918*	*$3,135,570*	*5.7%*
Ending Cash Budget	**$11,585,497**	**$8,141,692**	**$18,485,741**	**$0**	**$18,485,741**	**$0**	**$18,482,741**	**$6,897,244**	59.5%

CITY OF HATTIESBURG, MS - OTHER FUNDS
Analysis of Budget Requests
Fiscal Year Ending September 30, 2023

	ORIGINAL 2022 Budget (Oct. '20)	AMENDED 2022 Budgets (as of May '22)	INITIAL 2023 REQUESTS	ADJUST-MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST-MENTS After PUBLIC HEARING	PROPOSED FY 2023 BUDGETS	INCREASE (DECREASE) FY'23 VS. FY '22	% INCREASE (DECREASE) FY'23 VS FY '22
Parks & Recreation (Fund #2):									
Recreation Maint.									
Personnel	$1,551,892	$1,556,282	$1,738,970		$1,738,970		$1,738,970	$187,078	12.1%
Supplies & Expenses	342,800	341,648	343,800		$343,800		$343,800	$1,000	0.3%
Other Services & Charges	477,079	464,660	481,979		$481,979		$481,979	$4,900	1.0%
Capital Outlays	85,000	84,208	0		$0		$0	-$85,000	-100.0%
Total - Recreation Maint.	$2,456,771	$2,446,798	$2,564,749	$0	$2,564,749	$0	$2,564,749	107,978	4.4%
Recreation Admin.									
Personnel	$531,903	$531,903	$611,600		$611,600		$611,600	$79,697	15.0%
Supplies & Expenses	86,960	96,491	86,960		$86,960		$86,960	$0	0.0%
Other Services & Charges	455,292	456,180	459,092		$459,092		$459,092	$3,800	0.8%
Capital Outlays					$0		$0	$0	
Total - Recreation Admin.	$1,074,155	$1,084,574	$1,157,652	$0	$1,157,652	$0	$1,157,652	83,497	7.8%
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	***$2,083,795***	***$2,088,185***	***$2,350,570***	***$0***	***$2,350,570***	***$0***	***$2,350,570***	***$266,775***	***12.8%***
Supplies & Expenses	***429,760***	***438,139***	***430,760***	***0***	***430,760***	***0***	***430,760***	***$1,000***	***0.2%***
Other Services & Charges	***932,371***	***920,840***	***941,071***	***0***	***941,071***	***0***	***941,071***	***$8,700***	***0.9%***
Capital Outlays	***85,000***	***84,208***	***0***	***0***	***0***	***0***	***0***	***-$85,000***	***-100.0%***
Total - Recreation Fund	***$3,530,926***	***$3,531,372***	***$3,722,401***	***$0***	***$3,722,401***	***$0***	***$3,722,401***	***$191,475***	***5.4%***
Municipal Fire Protection (Fund #5):									
Personnel				$0	$0		$0	$0	
Supplies & Expenses	69,500	115,227	69,500		$69,500		69,500	$0	0.0%
Other Services & Charges	55,000	55,000	55,000		$55,000		55,000	$0	0.0%
Capital Outlays	75,000	75,000	75,000		$75,000		75,000	$0	0.0%
Principal Payments	64,120	64,120	65,958		$65,958		65,958	$1,838	2.9%
Interest Payments	5,919	5,919	4,081		$4,081		4,081	-$1,838	-31.1%
Total - Municipal Fire Prot. Fund	***$269,539***	***$315,266***	***$269,539***	***$0***	***$269,539***	***$0***	***$269,539***	***$0***	***0.0%***
Special Streets (Fund #8):									
Personnel				$0	$0		$0	$0	
Supplies & Expenses				0	$0		0	$0	
Other Services & Charges	249,000	247,000	326,800		$326,800		326,800	$77,800	31.2%
Capital Outlays					$0		0	$0	
Total - Special Streets	***$249,000***	***$247,000***	***$326,800***	***$0***	***$326,800***	***$0***	***$326,800***	***$77,800***	***31.2%***
Water & Sewer Operation & Maint. (Fund #9):									
Customer Accounts Cost Center									
Personnel	$815,350	815,350	$848,920		$848,920		$848,920	$33,570	4.1%

CITY OF HATTIESBURG, MS - OTHER FUNDS
Analysis of Budget Requests
Fiscal Year Ending September 30, 2023

	ORIGINAL 2022 Budget (Oct. '20)	AMENDED 2022 Budgets (as of May '22)	INITIAL 2023 REQUESTS	ADJUST-MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST-MENTS After PUBLIC HEARING	PROPOSED FY 2023 BUDGETS	INCREASE (DECREASE) FY'23 VS. FY '22	% INCREASE (DECREASE) FY'23 VS FY '22
Supplies & Expenses	83,300	80,266	74,300		$74,300		74,300	-$9,000	-10.8%
Other Services & Charges	497,900	488,035	497,900		$497,900		497,900	$0	0.0%
Capital Outlays	25,000	25,028	25,000		$25,000		25,000	$0	0.0%
Total - Customer Accounts	$1,421,550	$1,408,679	$1,446,120	$0	$1,446,120	$0	$1,446,120	$24,570	1.7%
Water Transmission Cost Center									
Personnel	$1,039,580	$1,039,580	$1,057,830		$1,057,830		$1,057,830	$18,250	1.8%
Supplies & Expenses	320,500	798,082	1,120,500		$1,120,500		1,120,500	$800,000	249.6%
Other Services & Charges	1,887,300	1,887,300	2,187,300		$2,187,300		2,187,300	$300,000	15.9%
Capital Outlays	160,000	160,000	220,000		$220,000		220,000	$60,000	37.5%
Total - Water Trans.	$3,407,380	$3,884,962	$4,585,630	$0	$4,585,630	$0	$4,585,630	$1,178,250	34.6%
Plant Cost Center									
Personnel	$604,120	$604,120	$620,350		$620,350		$620,350	$16,230	2.7%
Supplies & Expenses	142,000	137,284	142,000		$142,000		142,000	$0	0.0%
Other Services & Charges	1,442,000	1,426,558	1,442,000		$1,442,000		1,442,000	$0	0.0%
Capital Outlays	150,000	150,028	90,000		$90,000		90,000	-$60,000	-40.0%
Total - Plant	$2,338,120	$2,317,990	$2,294,350	$0	$2,294,350	$0	$2,294,350	-$43,770	-1.9%
Sewer Cost Center									
Personnel	$447,600	$447,600	$513,920		$513,920		$513,920	$66,320	14.8%
Supplies & Expenses	330,100	321,691	330,100		$330,100		330,100	$0	0.0%
Other Services & Charges	2,559,500	2,554,494	2,559,500		$2,559,500		2,559,500	$0	0.0%
Capital Outlays	70,000	70,000	410,000		$410,000		410,000	$340,000	485.7%
Total - Sewer	$3,407,200	$3,393,785	$3,813,520	$0	$3,813,520	$0	$3,813,520	$406,320	11.9%
Lagoon Cost Center									
Personnel	$338,530	$338,530	$347,170		$347,170		$347,170	$8,640	2.6%
Supplies & Expenses	377,220	374,315	377,220		$377,220		377,220	$0	0.0%
Other Services & Charges	2,374,400	2,374,365	2,374,400		$2,374,400		2,374,400	$0	0.0%
Capital Outlays					$0		0	$0	#DIV/0!
Principal Payments					$0		0	$0	#DIV/0!
Interest Payments					$0		0	$0	#DIV/0!
Total - Lagoon Cost Center	$3,090,150	$3,087,210	$3,098,790	$0	$3,098,790	$0	$3,098,790	$8,640	0.3%
Recap: Water & Sewer O & M Fund:									
Personnel	***$3,245,180***	***$3,245,180***	***$3,388,190***	***$0***	***$3,388,190***	***$0***	***$3,388,190***	***$143,010***	4.4%
Supplies & Expenses	***1,253,120***	***1,711,638***	***2,044,120***	***0***	***2,044,120***	***0***	***2,044,120***	***$791,000***	63.1%
Other Services & Charges	***8,761,100***	***8,730,752***	***9,061,100***	***0***	***9,061,100***	***0***	***9,061,100***	***$300,000***	3.4%
Capital Outlays	***405,000***	***405,056***	***745,000***	***0***	***745,000***	***0***	***745,000***	***$340,000***	84.0%
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	***$13,664,400***	***$14,092,626***	***$15,238,410***	***$0***	***$15,238,410***	***$0***	***$15,238,410***	***$1,574,010***	***11.5%***
Water & Sewer Bond & Int. (Fund #10):									
Other Services & Charges									
Principal Payments	10,910,000	$10,910,000	$5,750,000		$5,750,000		$5,750,000	-$5,160,000	-47.3%
Interest Payments	2,218,346	2,218,346	$1,967,909		$1,967,909		$1,967,909	-$250,437	-11.3%
Paying Agent Fees	15,000	15,000	$15,000		$15,000		$15,000	$0	0.0%
Total - W & S Bond & Int. Fund	***$13,143,346***	***$13,143,346***	***$7,732,909***	***$0***	***$7,732,909***	***$0***	***$7,732,909***	***-$5,410,437***	***-41.2%***

CITY OF HATTIESBURG, MS - OTHER FUNDS
Analysis of Budget Requests
Fiscal Year Ending September 30, 2023

	ORIGINAL 2022 Budget (Oct. '20)	AMENDED 2022 Budgets (as of May '22)	INITIAL 2023 REQUESTS	ADJUST-MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST-MENTS After PUBLIC HEARING	PROPOSED FY 2023 BUDGETS	INCREASE (DECREASE) FY'23 VS. FY '22	% INCREASE (DECREASE) FY'23 VS FY '22
Water & Sewer Revenue (Fund #11):									
Principal Payments					$0		$0	$0	#DIV/0!
Interest Payments					$0		0	$0	#DIV/0!
other services & charges	81,500	81,500	81,000		$81,000		81,000	-$500	-0.6%
Transfers to other funds	23,700,470	23,700,470	24,554,000		$24,554,000		24,554,000	$853,530	3.6%
Total - W & S Revenue Fund	***$23,781,970***	***$23,781,970***	***$24,635,000***	***$0***	***$24,635,000***	***$0***	***$24,635,000***	***$853,030***	***3.6%***
1999 Tax Increment (Planet Fitness) Bond & Int (Fund #12):									
Principal Payments	$19,000	$19,000	$38,685		$38,685		$38,685	$19,685	103.6%
Interest Payments	44,000	44,000	19,928		$19,928		19,928	-$24,072	-54.7%
Other Services & Charges	100	100			$0		0	-$100	
Transfers									
Paying Agent Fees					$0		0	$0	#DIV/0!
Total - 1999 TIF Bond & Int Fund	***$63,100***	***$63,100***	***$58,613***	***$0***	***$58,613***	***$0***	***$58,613***	***-$4,487***	***-7.1%***
City Bond & Interest (Fund #13):									
Principal Payments	$1,640,420	$1,640,420	$819,285		$819,285		$819,285	-$821,135	-50.1%
Interest Payments	2,046,383	2,046,383	2,019,015		$2,019,015		2,019,015	-$27,368	-1.3%
Other Services & Charges	32,000	32,000	30,000		$30,000		30,000	-$2,000	-6.3%
Paying Agent Fees	20,000	20,000	20,000		$20,000		20,000	$0	0.0%
Total - 1999 TIF Bond & Int Fund	***$3,738,803***	***$3,738,803***	***$2,888,300***	***$0***	***$2,888,300***	***$0***	***$2,888,300***	***-$850,503***	***-22.7%***
Supplemental Environmental Project Fund (Fund #17):									
Supplies					$0		$0	$0	#DIV/0!
Other Services & Charges	100,000	100,000	100,000		$100,000		100,000	$0	0.0%
Capital Outlay									
Transfers					$0		0	$0	#DIV/0!
Total - 1999 TIF Bond & Int Fund	***$100,000***	***$100,000***	***$100,000***	***$0***	***$100,000***	***$0***	***$100,000***	***$0***	***0.0%***
	100,000								
Police Fines & Forfeitures (Fund #19):									
Personnel				$0	$0		$0	$0	
Supplies & Expenses	0	32,581	0		$0		0	$0	
Other Services & Charges	0	20,000	0		$0		0	$0	
Capital Outlays	0	15,920	0		$0		0	$0	#DIV/0!
Transfer to Other Funds					$0		0	$0	
Total - Fines & Forf. Fund	***$0***	***$68,501***	***$0***	***$0***	***$0***	***$0***	***$0***	***$0***	***#DIV/0!***
Series 2002 TIF Bond & Int (Southern Pointe, Fund #20):									
Principal Payments	$170,000	$170,000	$180,000		$180,000		$180,000	$10,000	5.9%
Interest Payments	73,963	73,963	65,475		$65,475		65,475	-$8,488	-11.5%
Paying Agent Fees	2,000	2,000	2,000		$2,000		2,000	$0	0.0%
Total - 2002 TIF Bond & Int Fund	***$245,963***	***$245,963***	***$247,475***	***$0***	***247,475***	***$0***	***247,475***	***$1,512***	***0.6%***
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!
Transfers									
Paying Agent Fees				0	$0		0	$0	#DIV/0!

CITY OF HATTIESBURG, MS - OTHER FUNDS
Analysis of Budget Requests
Fiscal Year Ending September 30, 2023

	ORIGINAL 2022 Budget (Oct. '20)	AMENDED 2022 Budgets (as of May '22)	INITIAL 2023 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2023 BUDGETS	INCREASE (DECREASE) FY'23 VS. FY '22	% INCREASE (DECREASE) FY'23 VS FY '22
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	$145,000	$145,000	$155,000	$0	$155,000		$155,000	$10,000	6.9%
Interest Payments	45,995	45,995	38,790	0	$38,790		38,790	-$7,205	-15.7%
Paying Agent Fees	2,500	2,500	2,500	0	$2,500		2,500	$0	0.0%
Transfers to Other Funds					$0		0	$0	
Total - 2003 TIF Bond & Int Fund	***$193,495***	***$193,495***	***$196,290***	***$0***	***$196,290***	***$0***	***$196,290***	***$2,795***	***1.4%***
Series 2007 TIB Bond & Int (Turtle Crk. Fund 23):									
Principal Payments	$100,000	$100,000	$105,000		$105,000		105,000	$5,000	5.0%
Interest Payments	39,230	39,230	$33,685		$33,685		33,685	-$5,545	-14.1%
Paying Agent Fees	4,000	4,000	$2,500		$2,500		2,500	-$1,500	-37.5%
Total - 2007 TIF Bond & Int Fund	***$143,230***	***$143,230***	***$141,185***	***$0***	***$141,185***		***$141,185***	***-$2,045***	***-1.4%***
Series 2008 TIF Bond & Int (Lincoln Center Fund 24):									
Principal Payments	$50,000	$50,000	$50,000		$50,000		50,000	$0	0.0%
Interest Payments	4,000	4,000	$2,000		$2,000		2,000	-$2,000	-50.0%
Paying Agent Fees	1,000	1,000	$1,000		$1,000		1,000	$0	0.0%
Total - 2008 TIF Bond & Int Fund	***$55,000***	***$55,000***	***$53,000***		***$53,000***		***53,000***	***-2,000***	***-3.6%***
Series 2011 TIF Bond & Int (Turtle Creek Commons (Kohl's) Fund 25):									
Principal Payments					$0		0	$0	#DIV/0!
Interest Payments					$0		0	$0	#DIV/0!
Transfer		$500			$0		0	$0	#DIV/0!
Total - 2011 TIF Bond & Int Fund	***$0***	***$500***	***$0***		***$0***		***0***	***0***	***#DIV/0!***
Series 2016 TIF Bond & Int (Whispering Pines Fund 26):									
Principal Payments	$182,000	$182,000	$190,000		$190,000		190,000	$8,000	4.4%
Interest Payments	$97,383	$97,383	$90,103		$90,103		90,103	-$7,280	-7.5%
Paying Agent Fees	$2,000	$2,000	$2,000		$2,000		2,000	$0	0.0%
Total - 2011 TIF Bond & Int Fund	***$281,383***	***$281,383***	***$282,103***	***$0***	***$282,103***	***$0***	***$282,103***	***$720***	***0.3%***
Series 2016 TIF Bond & Int (Hattiesburg Clinic Midtown Fund 28):									
Principal Payments	$51,000	$51,000	$53,000		$53,000		53,000	$2,000	3.9%
Interest Payments	$24,645	$24,645	$22,605		$22,605		22,605	-$2,040	-8.3%
Paying Agent Fees					$0		0	$0	#DIV/0!
Total - 2011 TIF Bond & Int Fund	***$75,645***	***$75,645***	***$75,605***	***$0***	***$75,605***	***$0***	***$75,605***	***-$40***	-0.1%
Airport Imp. (Fund #39):									
Personnel				$0	$0		$0	$0	
Supplies & Expenses				0	$0		$0	$0	
Other Services & Charges	50,000	50,000	50,000	0	$50,000		$50,000	$0	0.0%
Capital Outlays	1,378,179	1,599,578	3,700,000	0	$3,700,000		3,700,000	$2,321,821	168.5%
Total - Airport Imp. Fund	***$1,428,179***	***$1,649,578***	***$3,750,000***	***$0***	***3,750,000***	***$0***	***3,750,000***	***$2,321,821***	***162.6%***
Series 2015 TIF Bond & Int Fund (Ridge @ Turtle Creek - Academy Sports) Fund 50:									
Bonds Redeemed	71,000	71,000	$75,000		$75,000		75,000	$4,000	5.6%
Interest on Bonds	48,430	48,430	$44,413		$44,413		44,413	-$4,017	-8.3%

CITY OF HATTIESBURG, MS - OTHER FUNDS
Analysis of Budget Requests
Fiscal Year Ending September 30, 2023

	ORIGINAL 2022 Budget (Oct. '20)	AMENDED 2022 Budgets (as of May '22)	INITIAL 2023 REQUESTS	ADJUST-MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST-MENTS After PUBLIC HEARING	PROPOSED FY 2023 BUDGETS	INCREASE (DECREASE) FY'23 VS. FY '22	% INCREASE (DECREASE) FY'23 VS FY '22
Paying Agent Fees	2,000	2,000	$2,000		$2,000		2,000	$0	0.0%
Other Services & Charges					$0		0	$0	
Total - 2015 TIF Bond & Int Fund	***$ 121,430***	***$121,430***	***$121,413***	***$0***	***$121,413***	***$0***	***$121,413***	***-$17***	***0.0%***
Series 2015 TIF Bond & Int Fund (Midtown Market) Fund 51:									
Bonds Redeemed	12,000	12,000	$13,000		$13,000		13,000	$1,000	8.3%
Interest on Bonds	8,360	8,360	$7,673		$7,673		7,673	-$687	-8.2%
Paying Agent Fees	2,000	2,000	$2,000		$2,000		2,000	$0	0.0%
Other Services & Charges					$0		0	$0	#DIV/0!
Total - 2015 TIF Bond & Int Fund	***$ 22,360***	***$ 22,360***	***$ 22,673***	***$ -***	***$ 22,673***	***$ -***	***$ 22,673***	***$ 313***	1.4%
Series 2019 TIF Bond & Int Fund (Elam Arms Fund 52:									
Bonds Redeemed	166,000	166,000	$172,000		$172,000		172,000	$6,000	3.6%
Interest on Bonds	126,824	126,824	$119,935		$119,935		119,935	-$6,889	-5.4%
Paying Agent Fees	2,500	2,500	$2,500		$2,500		2,500	$0	0.0%
Other Services & Charges					$0		0	$0	#DIV/0!
Total - 2019 TIF Bond & Int Fund	***$ 295,324***	***$ 295,324***	***$ 294,435***	***$ -***	***$ 294,435***	***$ -***	***$ 294,435***	***$ (889)***	-0.3%
Municipal Road & Bridge (Fund #72):									
Personnel					$0		$0	$0	
Supplies & Expenses					$0		0	$0	#DIV/0!
Other Services & Charges	1,776,288	1,695,914	1,540,000		$1,540,000		1,540,000	-$236,288	-13.3%
Capital Outlays	5,629,807	5,470,697	2,384,976		$2,384,976		2,384,976	-$3,244,831	-57.6%
Principal					$0		0	$0	#DIV/0!
Interest					$0		0	$0	#DIV/0!
Total - Mun. Road & Bridge Fund	***$7,406,095***	***$7,166,611***	***$3,924,976***	***$0***	***$3,924,976***	***$0***	***$3,924,976***	***-$3,481,119***	***-47.0%***
Mass Transit (Fund #73):									
Personnel	$1,300,721	$1,372,321	$1,452,580		$1,452,580		$1,452,580	$151,859	11.7%
Supplies & Expenses	246,410	241,901	246,410		$246,410		246,410	$0	0.0%
Other Services & Charges	437,275	429,145	416,875		$416,875		416,875	-$20,400	-4.7%
Capital Outlays	2,797,824	2,138,639	2,797,824		$2,797,824		2,797,824	$0	0.0%
Total - Mass Transit Fund	***$4,782,230***	***$4,182,006***	***$4,913,689***	***$0***	***$4,913,689***	***$0***	***$4,913,689***	***-$20,400***	***-0.4%***
Water & Sewer Construction (Fund #75):									
Personnel					$0		$0	$0	#DIV/0!
Supplies & Expenses					$0		0	$0	#DIV/0!
Other Services & Charges	654,500	654,500	1,000,000		$1,000,000		1,000,000	$345,500	52.8%
Transfers					$0		0	$0	#DIV/0!
Capital Outlays	4,202,000	6,784,326	4,212,895		$4,212,895		4,212,895	$10,895	0.3%
Total - W & S Construction Fund	***$4,856,500***	***$7,438,826***	***$5,212,895***	***$0***	***$5,212,895***	***$0***	***$5,212,895***	***$356,395***	***7.3%***
Community Centers (Fund #77):									
Personnel	$620,340	$628,180	$655,060		$655,060		$655,060	$34,720	5.6%
Supplies & Expenses	41,700	41,700	45,700		$45,700		45,700	$4,000	9.6%
Other Services & Charges	196,300	195,890	191,100		$191,100		191,100	-$5,200	-2.6%
Capital Outlays	42,500	42,500	70,500		$70,500		70,500	$28,000	65.9%
Total - Community Centers Fund	***$900,840***	***$908,270***	***$962,360***	***$0***	***$962,360***	***$0***	***$962,360***	***$26,800***	***3.0%***

CITY OF HATTIESBURG, MS - OTHER FUNDS
Analysis of Budget Requests
Fiscal Year Ending September 30, 2023

	ORIGINAL 2022 Budget (Oct. '20)	AMENDED 2022 Budgets (as of May '22)	INITIAL 2023 REQUESTS	ADJUST-MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST-MENTS After PUBLIC HEARING	PROPOSED FY 2023 BUDGETS	INCREASE (DECREASE) FY'23 VS. FY '22	% INCREASE (DECREASE) FY'23 VS FY '22
Community Dev. Block Grant (Fund #82):									
Personnel	$274,050	$287,715	$353,990		$353,990		$353,990	$79,940	29.2%
Supplies & Expenses	8,250	8,166	8,250		$8,250		8,250	$0	0.0%
Other Services & Charges	973,950	973,950	973,850		$973,850		973,850	-$100	0.0%
Capital Outlays	1,886,956	1,730,456			$0		0	-$1,886,956	-100.0%
Transfers							0	$0	
Total - CDBG Fund	***$3,143,206***	***$3,000,287***	***$1,336,090***	***$0***	***$1,336,090***	***$0***	***$1,336,090***	***-$1,887,056***	***-60.0%***
Special Salex Tax Parks/Rec/USM Impr (Fund 86):									
Personnel	51,020	$51,020	$52,980		$52,980		$52,980	$1,960	3.8%
Supplies & Expenses					$0		0	$0	#DIV/0!
Other Services & Charges	1,496,500	1,496,500	1,496,500		$1,496,500		1,496,500	$0	0.0%
Capital Outlays	2,845,480	2,578,869	3,496,500		$3,496,500		3,496,500	$651,020	22.9%
Total - Parks/Rec/USM Impr Fund	***$4,393,000***	***$4,126,389***	***$5,045,980***	***$0***	***$5,045,980***	***$0***	***$5,045,980***	***$651,020***	***14.8%***
Covid Fiscal Recovery Fund (Fund #79):									
Personnel	0				$0		$0	$0	
Supplies & Expenses	0				$0		0	$0	
Transfers Out	1,000,000				$0		0		
Other Services & Charges	0				$0		0	$0	
Capital Outlays	11,875,000	12,875,000	12,875,822		$12,875,822		12,875,822	$1,000,822	
Total - Series 2009 Const. Fund	***$12,875,000***	***$12,875,000***	***$12,875,822***	***$0***	***$12,875,822***	***$0***	***$12,875,822***	***$1,000,822***	
Public Safety/Recreation Construction (Fund #88):									
Personnel					$0		0	$0	
Supplies & Expenses					$0		0	$0	
Other Services & Charges		$0			$0		0	$0	#DIV/0!
Capital Outlay	$22,100,000	$21,066,350	$11,881,000		$11,881,000		11,881,000	-$10,219,000	-46.2%
Transfers					$0		0	$0	
Total - Pub.Safety/Recr Constr.Fund	***22,100,000***	***21,066,350***	***11,881,000***	***0***	***11,881,000***	***0***	***11,881,000***	***-10,219,000***	***#DIV/0!***
MDA Energy Efficiency Capital Projects (Fund 89):									
Personnel					$0		$0	0	
Supplies & Expenses					$0		0	0	
Other Services & Charges	0				$0		0	0	#DIV/0!
Capital Outlays	0	0			$0		0	0	#DIV/0!
Transfers					$0		0	0	
Total - MDA Energy Eff. Fund	***$0***	***$0***	***$0***	***$0***	***$0***	***$0***	***$0***	***$0***	#DIV/0!
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 2008 Const. Fund	***$0***	***$0***	***$0***	***$0***	***$0***	***$0***	***$0***	***$0***	
TIF Construction (Fund # 91):									
Personnel					$0		$0	0	

CITY OF HATTIESBURG, MS - OTHER FUNDS
Analysis of Budget Requests
Fiscal Year Ending September 30, 2023

	ORIGINAL 2022 Budget (Oct. '20)	AMENDED 2022 Budgets (as of May '22)	INITIAL 2023 REQUESTS	ADJUST-MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST-MENTS After PUBLIC HEARING	PROPOSED FY 2023 BUDGETS	INCREASE (DECREASE) FY'23 VS. FY '22	% INCREASE (DECREASE) FY'23 VS FY '22
Supplies & Expenses					$0		0	0	
Other Services & Charges		0			$0		0	$0	
Capital Outlays		0			$0		0	$0	
Transfers	0	821	0		$0		0	-821	#DIV/0!
Total - TIF Const. Fund	***$0***	***$821***	***$0***	***$0***	***$0***	***$0***	***$0***	***-$821***	
2016 Water /Sewer Capital Projects (Fund # 93):									
Personnel					$0		$0	0	
Supplies & Expenses					$0		0	0	
Other Services & Charges					$0		$0	$0	#DIV/0!
Capital Outlays	2,000,000	2,123,150	1,700,000		$1,700,000		1,700,000	-$300,000	-15.0%
Transfers					$0		0	0	
Total - Series 2012 Constr. Fund	***$2,000,000***	***$2,123,150***	***$1,700,000***	***$0***	***$1,700,000***	***$0***	***$1,700,000***	***-$300,000***	
2012 Water /Sewer Capital Projects (Fund # 94):									
Personnel					$0		$0	0	
Supplies & Expenses					$0		0	0	
Other Services & Charges					$0		0	$0	
Capital Outlays					$0		0	$0	#DIV/0!
Transfers	64	64			$0		0	-64	
Total - Series 2012 Constr. Fund	***$64***	***$64***	***$0***	***$0***	***$0***	***$0***	***$0***	***-$64***	
2019 Fire Station Construction Fund (Fund 95):									
Personnel					$0		$0	0	
Supplies & Expenses					$0		0	0	
Other Services & Charges					$0		0	0	
Capital Outlays	920,000	943,109	946,000		$946,000		946,000	$26,000	2.8%
Transfers		0			$0		0	0	
Total - Series 2019 Const. Fund	***$920,000***	***$943,109***	***$946,000***	***$0***	***$946,000***	***$0***	***$946,000***	***$26,000***	***2.8%***
Infrastructure Impr/Internet Sales Tax Fund (Fund 97):									
Personnel					$0		$0	0	
Supplies & Expenses					$0		0	0	
Other Services & Charges					$0		0	0	
Transfers									
Capital Outlays	2,900,000	2,984,807	2,089,063		$2,089,063		2,089,063	-$810,937	-28.0%
Total - Infrastructure Impr. Fund	***$2,900,000***	***$2,984,807***	***$2,089,063***	***$0***	***$2,089,063***	***$0***	***$2,089,063***	***-$810,937***	***-28.0%***
Kamper Park Imp. (Fund #98):									
Personnel					$0		$0	$0	
Supplies & Expenses					$0		0	$0	
Other Services & Charges					$0		0	$0	
Capital Outlays	2,325	2,350	2,360		$2,360		2,360	$35	1.5%
Total - Kamper Park Imp. Fund	***$2,325***	***$2,350***	***$2,360***	***$0***	***$2,360***	***$0***	***$2,360***	***$35***	***1.5%***
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!

CITY OF HATTIESBURG, MS - OTHER FUNDS
Analysis of Budget Requests
Fiscal Year Ending September 30, 2023

	ORIGINAL 2022 Budget (Oct. '20)	AMENDED 2022 Budgets (as of May '22)	INITIAL 2023 REQUESTS	ADJUST-MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST-MENTS After PUBLIC HEARING	PROPOSED FY 2023 BUDGETS	INCREASE (DECREASE) FY'23 VS. FY '22	% INCREASE (DECREASE) FY'23 VS FY '22
Transfers							0	$0	
Capital Outlays					$0		0	$0	#DIV/0!
Total - Series 2010 W/S 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		0			$0		0	0	
Capital Outlays	0	0			$0		0	$0	#DIV/0!
Transfers Out	571	572			$0		0		
Total - Series 1999 TIF Const.	*$571*	*$572*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*0.0%*
GRAND TOTAL - FUNDS OTHER THAN THE GENERAL FUND	$127,682,924	$128,984,504	$111,046,386	$0	$111,046,386	$0	$111,046,386	-$15,905,267	#DIV/0!
General Fund	$55,061,348	$61,971,880	$58,196,918	$0	$58,196,918	$0	$58,196,918	$3,135,570	*5.7%*
TOTAL EXPENDITURES & TRANSFERS	$182,744,272	$190,956,384	$169,243,304	$0	$169,243,304	$0	$169,243,304	-$13,500,968	*-7.4%*
Less: Interfund Transfers	-27,458,426	-27,049,629	-28,473,748	0	-28,473,748	0	-28,473,748	-2,015,072	*7.3%*
TOTAL EXPENDITURES	$155,285,846	$163,906,755	$140,769,556	$0	$140,769,556	$0	$140,769,556	-$15,516,040	*-10.0%*
Recap of City-Wide Expenditure Budgets:									
Personnel	*$40,932,849*	*$41,573,839*	*$43,598,605*	*$0*	*$43,598,605*	*$0*	*$43,598,605*	*$2,665,756*	*6.5%*
Supplies & Expenses	*4,634,699*	*5,198,265*	*5,576,422*	*0*	*5,576,422*	*0*	*5,576,422*	*941,723*	*20.3%*
Other Services & Charges	*29,092,223*	*33,844,196*	*30,522,526*	*0*	*30,522,526*	*0*	*30,522,526*	*1,430,303*	*4.9%*
Capital Outlays	*61,152,070*	*63,816,450*	*47,850,070*	*0*	*47,850,070*	*0*	*47,850,070*	*-13,302,000*	*-21.8%*
Principal Payments	*14,333,662*	*14,333,662*	*8,448,613*	*0*	*8,448,613*	*0*	*8,448,613*	*-5,885,049*	*-41.1%*
Interest Payments	*5,140,343*	*5,140,343*	*4,773,320*	*0*	*4,873,320*	*0*	*4,873,320*	*-367,023*	*-7.1%*
Total Expenditure Budgets	*$155,285,846*	*$163,906,755*	*$140,769,556*	*$0*	*$140,869,556*	*$0*	*$140,869,556*	*-$14,516,290*	*-9.3%*