



**Friday, September 13, 2024  
9:00 AM**

**City Council  
Special Called Meeting Agenda**

**Council Chambers  
200 Forrest Street**

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**Call to Order and declaration of a special called meeting**

**Policy Items**

1.     **2024-465**     Adopt a Resolution to adopt the budget for the City of Hattiesburg, Mississippi for the fiscal year beginning October 1, 2024 and ending September 30, 2025.
  
2.     **2024-463**     Acknowledge Proclamation of Local Emergency due to Francine that occurred on September 10, 20204.

**Meeting Recess**



# Memorandum

**To:** Mayor Toby Barker and Members of City Council

**From:**

**cc:**

**Date:** Friday, September 13, 2024

**Re:** Adopt a Resolution to adopt the budget for the City of Hattiesburg, Mississippi for the fiscal year beginning October 1, 2024 and ending September 30, 2025 and authorizing publication of the same.  
File Number: 2024-465  
Minute Book #MB 2022-283 / Adopted / Resolution #2023-125

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## Summary

## Recommendation Statement

Please place this on the September 13, 2024 City Council meeting for consideration.

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 13<sup>th</sup> day of September, 2024, the following Resolution:

**RESOLUTION \_\_\_\_\_**

**A RESOLUTION TO ADOPT THE BUDGET FOR THE CITY OF  
HATTIESBURG, MISSISSIPPI FOR THE FISCAL YEAR BEGINNING  
OCTOBER 1, 2024 AND ENDING SEPTEMBER 30, 2025**

**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, 2024 and ending September 30, 2025:

**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 2024-2025 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 13<sup>th</sup> day of **September, 2024**.

**(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 13<sup>th</sup> day of **September, 2024**.

**ATTEST:**

**APPROVED:**

\_\_\_\_\_  
**CITY CLERK**

\_\_\_\_\_  
**MAYOR**

**CITY OF HATTIESBURG, MS - GENERAL FUND**

**Analysis of Budget Requests - General Fund**

**Fiscal Year Ending September 30, 2025**

|                                                 | ORIGINAL<br>2024 Budgets<br>(Oct '23) | AMENDED<br>2024 Budgets<br>(as of Sept '24) | INITIAL<br>2025<br>REQUESTS | ADJUST-<br>MENTS PRIOR<br>TO PUBLIC<br>HEARING | BUDGETS<br>PRESENTED<br>AT PUBLIC<br>HEARING | ADJUST-<br>MENTS<br>After<br>PUBLIC<br>HEARING | PROPOSED<br>FY 2025<br>BUDGETS | INCREASE<br>(DECREASE)<br>FY'25 VS.<br>FY '24 | %<br>INCREASE<br>(DECREASE)<br>FY'25 VS.<br>FY '24 |
|-------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|------------------------------------------------|----------------------------------------------|------------------------------------------------|--------------------------------|-----------------------------------------------|----------------------------------------------------|
| <b><u>Revenues &amp; Beg. Cash Balance:</u></b> |                                       |                                             |                             |                                                |                                              |                                                |                                |                                               |                                                    |
| Taxes -Other                                    | \$15,000                              | \$15,000                                    | \$15,000                    |                                                | \$15,000                                     |                                                | \$15,000                       | \$0                                           | 0.0%                                               |
| Licenses & Permits                              | 4,972,620                             | 4,972,620                                   | 4,619,570                   |                                                | \$4,619,570                                  |                                                | \$4,619,570                    | -\$353,050                                    | -7.1%                                              |
| Intergovernmental Revenues:                     |                                       |                                             |                             |                                                |                                              |                                                |                                | \$0                                           |                                                    |
| Federal                                         | 2,764,314                             | 5,089,238                                   | 4,376,536                   |                                                | \$4,376,536                                  |                                                | \$4,376,536                    | \$1,612,222                                   | 58.3%                                              |
| State                                           | 450,391                               | 1,042,597                                   | 1,073,829                   |                                                | \$1,073,829                                  |                                                | \$1,073,829                    | \$623,438                                     | 138.4%                                             |
| State-Shared                                    | 27,797,654                            | 27,797,654                                  | 28,165,092                  |                                                | \$28,165,092                                 |                                                | \$28,165,092                   | \$367,438                                     | 1.3%                                               |
| County/City Shared                              | 16,000                                | 28,822                                      | 86,322                      |                                                | \$86,322                                     |                                                | \$86,322                       | \$70,322                                      | 439.5%                                             |
| Charges for Services:                           |                                       |                                             |                             |                                                |                                              |                                                |                                |                                               |                                                    |
| Public Safety                                   | 285,000                               | 285,000                                     | 293,000                     |                                                | \$293,000                                    |                                                | \$293,000                      | \$8,000                                       | 2.8%                                               |
| Streets                                         |                                       |                                             |                             |                                                | \$0                                          |                                                | \$0                            | \$0                                           | #DIV/0!                                            |
| Sanitation                                      | 2,355,800                             | 2,355,800                                   | 2,350,800                   |                                                | \$2,350,800                                  |                                                | \$2,350,800                    | -\$5,000                                      | -0.2%                                              |
| Misc.                                           |                                       |                                             |                             |                                                |                                              |                                                |                                | \$0                                           | #DIV/0!                                            |
| Fines & Forf.                                   | 931,000                               | 931,000                                     | 926,000                     |                                                | \$926,000                                    |                                                | \$926,000                      | -\$5,000                                      | -0.5%                                              |
| Misc. Revenues                                  | 426,600                               | 426,600                                     | 379,600                     |                                                | \$379,600                                    |                                                | \$379,600                      | -\$47,000                                     | -11.0%                                             |
| Transfers-In                                    | 1,294,000                             | 1,294,827                                   | 1,224,000                   |                                                | \$1,224,000                                  |                                                | \$1,224,000                    | -\$70,000                                     | -5.4%                                              |
| Non-Revenue Receipts                            | 368,700                               | 728,030                                     | 385,200                     |                                                | \$385,200                                    |                                                | \$385,200                      | \$16,500                                      | 4.5%                                               |
| TOTAL REVENUES EXCLUSIVE OF                     |                                       |                                             |                             |                                                |                                              |                                                |                                | \$0                                           |                                                    |
| PROPERTY TAXES                                  | \$41,677,079                          | \$44,967,188                                | \$43,894,949                | \$0                                            | \$43,894,949                                 | \$0                                            | \$43,894,949                   | \$2,217,870                                   | 5.3%                                               |
| Beg. Fund Balance                               | 20,000,000                            | 20,002,997                                  | 20,000,000                  |                                                | \$20,000,000                                 |                                                | 20,000,000                     | \$0                                           | 0.0%                                               |
| Less Reserve for Court Technology               |                                       |                                             |                             |                                                | \$0                                          |                                                | 0                              | \$0                                           | #DIV/0!                                            |
| Less Reserve for Public Safety Complex          |                                       |                                             |                             |                                                | \$0                                          |                                                | 0                              | \$0                                           | #DIV/0!                                            |
| Property Tax Levy                               | 21,400,000                            | 21,400,000                                  | 21,400,000                  |                                                | \$21,400,000                                 |                                                | 21,400,000                     | \$0                                           | 0.0%                                               |
| <b>TOTAL AVAIL. REVENUES</b>                    | <b>\$83,077,079</b>                   | <b>\$86,370,185</b>                         | <b>\$85,294,949</b>         | <b>\$0</b>                                     | <b>\$85,294,949</b>                          | <b>\$0</b>                                     | <b>\$85,294,949</b>            | <b>\$2,217,870</b>                            | <b>2.7%</b>                                        |

**THE GENERAL FUND EXPENDITURE BUDGETS:**

|                          |             |             |             |     |             |     |             |            |        |
|--------------------------|-------------|-------------|-------------|-----|-------------|-----|-------------|------------|--------|
| City Council             |             |             |             |     |             |     |             |            |        |
| Personnel                | \$399,990   | \$399,990   | \$399,190   |     | \$399,190   |     | \$399,190   | -800       | -0.2%  |
| Supplies & Expenses      | 3,400       | 3,400       | 3,400       |     | \$3,400     |     | 3,400       | 0          | 0.0%   |
| Other Services & Charges | 244,500     | 244,500     | 244,500     |     | \$244,500   |     | 244,500     | 0          | 0.0%   |
| Capital Outlays          | 6,000       | 6,000       | 6,000       |     | \$6,000     |     | 6,000       | 0          | 0.0%   |
| Total - City Council     | \$653,890   | \$653,890   | \$653,090   | \$0 | \$653,090   | \$0 | \$653,090   | -\$800     | -0.1%  |
| City Court               |             |             |             |     |             |     |             |            |        |
| Personnel                | \$1,319,650 | \$1,326,770 | \$1,296,700 |     | \$1,296,700 |     | \$1,296,700 | -22,950    | -1.7%  |
| Supplies & Expenses      | 70,274      | 70,274      | 69,227      |     | \$69,227    |     | 69,227      | -1,047     | -1.5%  |
| Other Services & Charges | 564,506     | 634,506     | 366,255     |     | \$366,255   |     | 366,255     | -198,251   | -35.1% |
| Capital Outlays          |             |             |             |     | \$0         |     | 0           | 0          |        |
| Total - City Court       | \$1,954,430 | \$2,031,550 | \$1,732,182 | \$0 | \$1,732,182 | \$0 | \$1,732,182 | -\$222,248 | -11.4% |
| Mayor/Admin.             |             |             |             |     |             |     |             |            |        |
| Personnel                | \$946,800   | \$959,500   | \$889,200   |     | \$889,200   |     | \$889,200   | -57,600    | -6.1%  |
| Supplies & Expenses      | 23,050      | 23,050      | 23,050      |     | \$23,050    |     | 23,050      | 0          | 0.0%   |
| Other Services & Charges | 248,400     | 248,400     | 247,600     |     | \$247,600   |     | 247,600     | -800       | -0.3%  |
| Capital Outlays          | 4,500       | 4,500       | 4,500       |     | \$4,500     |     | 4,500       | 0          |        |
| Total - Mayor/Admin.     | \$1,222,750 | \$1,235,450 | \$1,164,350 | \$0 | \$1,164,350 | \$0 | \$1,164,350 | -\$58,400  | -4.8%  |

**CITY OF HATTIESBURG, MS - GENERAL FUND**

**Analysis of Budget Requests - General Fund**

**Fiscal Year Ending September 30, 2025**

|                          | ORIGINAL<br>2024 Budgets<br>(Oct '23) | AMENDED<br>2024 Budgets<br>(as of Sept '24) | INITIAL<br>2025<br>REQUESTS | ADJUST-<br>MENTS PRIOR<br>TO PUBLIC<br>HEARING | BUDGETS<br>PRESENTED<br>AT PUBLIC<br>HEARING | ADJUST-<br>MENTS<br>After<br>PUBLIC<br>HEARING | PROPOSED<br>FY 2025<br>BUDGETS | INCREASE<br>(DECREASE)<br>FY'25 VS.<br>FY '24 | %<br>INCREASE<br>(DECREASE)<br>FY'25 VS.<br>FY '24 |
|--------------------------|---------------------------------------|---------------------------------------------|-----------------------------|------------------------------------------------|----------------------------------------------|------------------------------------------------|--------------------------------|-----------------------------------------------|----------------------------------------------------|
| Elections                |                                       |                                             |                             |                                                |                                              |                                                |                                |                                               |                                                    |
| Personnel                |                                       |                                             | \$33,600                    |                                                | \$33,600                                     |                                                | 33,600                         | 33,600                                        | #DIV/0!                                            |
| Supplies & Expenses      |                                       |                                             | 2,400                       |                                                | \$2,400                                      |                                                | 2,400                          | 2,400                                         | #DIV/0!                                            |
| Other Services & Charges |                                       |                                             | 92,050                      |                                                | \$92,050                                     |                                                | 92,050                         | 92,050                                        | #DIV/0!                                            |
| Capital Outlays          |                                       |                                             |                             |                                                | \$0                                          |                                                |                                |                                               |                                                    |
| Total - Elections        | \$0                                   | \$0                                         | \$128,050                   | \$0                                            | \$128,050                                    | \$0                                            | \$128,050                      | \$128,050                                     |                                                    |
| Muni. Clerk              |                                       |                                             |                             |                                                |                                              |                                                |                                |                                               |                                                    |
| Personnel                | \$209,150                             | \$209,150                                   | \$213,250                   |                                                | \$213,250                                    |                                                | \$213,250                      | 4,100                                         | 2.0%                                               |
| Supplies & Expenses      | 4,150                                 | 4,150                                       | 4,150                       |                                                | \$4,150                                      |                                                | 4,150                          | 0                                             | 0.0%                                               |
| Other Services & Charges | 49,800                                | 49,800                                      | 49,650                      |                                                | \$49,650                                     |                                                | 49,650                         | -150                                          | -0.3%                                              |
| Capital Outlays          |                                       |                                             |                             |                                                | \$0                                          |                                                | 0                              | 0                                             | #DIV/0!                                            |
| Total - Muni Clerk       | \$263,100                             | \$263,100                                   | \$267,050                   | \$0                                            | \$267,050                                    | \$0                                            | \$267,050                      | \$3,950                                       | 1.5%                                               |
| Accounting               |                                       |                                             |                             |                                                |                                              |                                                |                                |                                               |                                                    |
| Personnel                | \$366,200                             | \$457,700                                   | \$467,400                   |                                                | \$467,400                                    |                                                | \$467,400                      | 101,200                                       | 27.6%                                              |
| Supplies & Expenses      | 6,500                                 | 8,351                                       | 7,500                       |                                                | \$7,500                                      |                                                | 7,500                          | 1,000                                         | 15.4%                                              |
| Other Services & Charges | 5,700                                 | 3,849                                       | 5,200                       |                                                | \$5,200                                      |                                                | 5,200                          | -500                                          | -8.8%                                              |
| Capital Outlays          |                                       |                                             |                             |                                                | \$0                                          |                                                | 0                              | 0                                             | #DIV/0!                                            |
| Total - Accounting       | \$378,400                             | \$469,900                                   | \$480,100                   | \$0                                            | \$480,100                                    | \$0                                            | \$480,100                      | \$101,700                                     | 26.9%                                              |
| Purchasing               |                                       |                                             |                             |                                                |                                              |                                                |                                |                                               |                                                    |
| Personnel                | \$152,630                             | \$152,630                                   | \$152,630                   |                                                | \$152,630                                    |                                                | \$152,630                      | 0                                             | 0.0%                                               |
| Supplies & Expenses      | 2,750                                 | 2,750                                       | 2,750                       |                                                | \$2,750                                      |                                                | 2,750                          | 0                                             | 0.0%                                               |
| Other Services & Charges | 3,284                                 | 3,284                                       | 3,284                       |                                                | \$3,284                                      |                                                | 3,284                          | 0                                             | 0.0%                                               |
| Capital Outlays          |                                       |                                             |                             |                                                | \$0                                          |                                                | 0                              | 0                                             |                                                    |
| Total - Purchasing       | \$158,664                             | \$158,664                                   | \$158,664                   | \$0                                            | \$158,664                                    | \$0                                            | \$158,664                      | \$0                                           | 0.0%                                               |
| City Attorney            |                                       |                                             |                             |                                                |                                              |                                                |                                |                                               |                                                    |
| Personnel                | \$96,660                              | \$96,660                                    | \$96,710                    |                                                | \$96,710                                     |                                                | \$96,710                       | 50                                            | 0.1%                                               |
| Supplies & Expenses      | 100                                   | 100                                         | 100                         |                                                | \$100                                        |                                                | 100                            | 0                                             |                                                    |
| Other Services & Charges | 600                                   | 900                                         | 600                         |                                                | \$600                                        |                                                | 600                            | 0                                             | 0.0%                                               |
| Capital Outlays          |                                       |                                             |                             |                                                | \$0                                          |                                                | 0                              | 0                                             |                                                    |
| Total - City Attorney    | \$97,360                              | \$97,660                                    | \$97,410                    | \$0                                            | \$97,410                                     | \$0                                            | \$97,410                       | \$50                                          | 0.1%                                               |
| Human Resources          |                                       |                                             |                             |                                                |                                              |                                                |                                |                                               |                                                    |
| Personnel                | \$265,200                             | \$291,650                                   | \$322,600                   |                                                | \$322,600                                    |                                                | \$322,600                      | 57,400                                        | 21.6%                                              |
| Supplies & Expenses      | 7,800                                 | 7,800                                       | 7,800                       |                                                | \$7,800                                      |                                                | 7,800                          | 0                                             | 0.0%                                               |
| Other Services & Charges | 5,600                                 | 11,100                                      | 11,100                      |                                                | \$11,100                                     |                                                | 11,100                         | 5,500                                         | 98.2%                                              |
| Capital Outlays          |                                       |                                             |                             |                                                | \$0                                          |                                                | 0                              | 0                                             |                                                    |
| Total - Human Resources  | \$278,600                             | \$310,550                                   | \$341,500                   | \$0                                            | \$341,500                                    | \$0                                            | \$341,500                      | \$62,900                                      | 22.6%                                              |
| Loss Control             |                                       |                                             |                             |                                                |                                              |                                                |                                |                                               |                                                    |
| Personnel                | \$126,910                             | \$100,460                                   | \$73,960                    |                                                | \$73,960                                     |                                                | \$73,960                       | -52,950                                       | -41.7%                                             |
| Supplies & Expenses      | 6,000                                 | 6,000                                       | 6,000                       |                                                | \$6,000                                      |                                                | 6,000                          | 0                                             | 0.0%                                               |
| Other Services & Charges | 3,700                                 | 3,700                                       | 2,800                       |                                                | \$2,800                                      |                                                | 2,800                          | -900                                          | -24.3%                                             |

**CITY OF HATTIESBURG, MS - GENERAL FUND**

**Analysis of Budget Requests - General Fund**

**Fiscal Year Ending September 30, 2025**

|                                      | ORIGINAL<br>2024 Budgets<br>(Oct '23) | AMENDED<br>2024 Budgets<br>(as of Sept '24) | INITIAL<br>2025<br>REQUESTS | ADJUST-<br>MENTS PRIOR<br>TO PUBLIC<br>HEARING | BUDGETS<br>PRESENTED<br>AT PUBLIC<br>HEARING | ADJUST-<br>MENTS<br>After<br>PUBLIC<br>HEARING | PROPOSED<br>FY 2025<br>BUDGETS | INCREASE<br>(DECREASE)<br>FY'25 VS.<br>FY '24 | %<br>INCREASE<br>(DECREASE)<br>FY'25 VS.<br>FY '24 |
|--------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|------------------------------------------------|----------------------------------------------|------------------------------------------------|--------------------------------|-----------------------------------------------|----------------------------------------------------|
| Capital Outlays                      |                                       |                                             |                             |                                                | \$0                                          |                                                | 0                              | 0                                             | #DIV/0!                                            |
| Total - Loss Control                 | \$136,610                             | \$110,160                                   | \$82,760                    | \$0                                            | \$82,760                                     | \$0                                            | \$82,760                       | -\$53,850                                     | -39.4%                                             |
| Urban Development                    |                                       |                                             |                             |                                                |                                              |                                                |                                |                                               |                                                    |
| Personnel                            | \$634,940                             | \$642,250                                   | \$589,640                   |                                                | \$589,640                                    |                                                | \$589,640                      | -45,300                                       | -7.1%                                              |
| Supplies & Expenses                  | 24,945                                | 31,145                                      | 23,945                      |                                                | \$23,945                                     |                                                | 23,945                         | -1,000                                        | -4.0%                                              |
| Other Services & Charges             | 134,180                               | 161,180                                     | 130,980                     |                                                | \$130,980                                    |                                                | 130,980                        | -3,200                                        | -2.4%                                              |
| Capital Outlays                      |                                       |                                             |                             |                                                | \$0                                          |                                                | 0                              | 0                                             |                                                    |
| Total - Urban Dev.                   | \$794,065                             | \$834,575                                   | \$744,565                   | \$0                                            | \$744,565                                    | \$0                                            | \$744,565                      | -\$49,500                                     | -6.2%                                              |
| Information Systems                  |                                       |                                             |                             |                                                |                                              |                                                |                                |                                               |                                                    |
| Personnel                            | \$346,300                             | \$346,300                                   | \$326,000                   |                                                | \$326,000                                    |                                                | \$326,000                      | -20,300                                       | -5.9%                                              |
| Supplies & Expenses                  | 39,100                                | 40,600                                      | 39,100                      |                                                | \$39,100                                     |                                                | 39,100                         | 0                                             | 0.0%                                               |
| Other Services & Charges             | 821,000                               | 821,000                                     | 821,000                     |                                                | \$821,000                                    |                                                | 821,000                        | 0                                             | 0.0%                                               |
| Capital Outlays                      | 40,000                                | 40,000                                      | 40,000                      |                                                | \$40,000                                     |                                                | 40,000                         | 0                                             | 0.0%                                               |
| Total - Inf. Systems                 | \$1,246,400                           | \$1,247,900                                 | \$1,226,100                 | \$0                                            | \$1,226,100                                  | \$0                                            | \$1,226,100                    | -\$20,300                                     | -1.6%                                              |
| Gen. Gov't Building                  |                                       |                                             |                             |                                                |                                              |                                                |                                |                                               |                                                    |
| Personnel                            |                                       |                                             |                             |                                                |                                              |                                                |                                | 0                                             |                                                    |
| Supplies & Expenses                  | 24,000                                | 24,000                                      | 19,500                      |                                                | \$19,500                                     |                                                | 19,500                         | -4,500                                        | -18.8%                                             |
| Other Services & Charges             | 177,600                               | 427,600                                     | 423,700                     |                                                | \$423,700                                    |                                                | 423,700                        | 246,100                                       | 138.6%                                             |
| Capital Outlays                      |                                       |                                             |                             |                                                | \$0                                          | 0                                              | 0                              | 0                                             |                                                    |
| Total - Gen. Gov't Building          | \$201,600                             | \$451,600                                   | \$443,200                   | \$0                                            | \$443,200                                    | \$0                                            | \$443,200                      | \$241,600                                     | 119.8%                                             |
| Gen. Gov't - Depot Facility O & M    |                                       |                                             |                             |                                                |                                              |                                                |                                |                                               |                                                    |
| Personnel                            |                                       |                                             |                             |                                                | \$0                                          |                                                | \$0                            | 0                                             |                                                    |
| Supplies & Expenses                  | 13,300                                | 13,300                                      | 11,300                      |                                                | \$11,300                                     |                                                | 11,300                         | -2,000                                        | -15.0%                                             |
| Other Services & Charges             | 84,700                                | 452,030                                     | 82,500                      |                                                | \$82,500                                     |                                                | 82,500                         | -2,200                                        | -2.6%                                              |
| Capital Outlays                      |                                       |                                             |                             |                                                | \$0                                          |                                                | 0                              | 0                                             |                                                    |
| Total - Gen. Gov't Building          | \$98,000                              | \$465,330                                   | \$93,800                    | \$0                                            | \$93,800                                     | \$0                                            | \$93,800                       | -\$4,200                                      | -4.3%                                              |
| Metro Planning                       |                                       |                                             |                             |                                                |                                              |                                                |                                |                                               |                                                    |
| Personnel                            | \$202,570                             | \$213,920                                   | \$203,720                   |                                                | \$203,720                                    |                                                | \$203,720                      | 1,150                                         | 0.6%                                               |
| Supplies & Expenses                  | 13,150                                | 13,150                                      | 9,650                       |                                                | \$9,650                                      |                                                | 9,650                          | -3,500                                        | -26.6%                                             |
| Other Services & Charges             | 245,250                               | 245,250                                     | 242,050                     |                                                | \$242,050                                    |                                                | 242,050                        | -3,200                                        | -1.3%                                              |
| Capital Outlays                      |                                       |                                             |                             |                                                | \$0                                          |                                                | 0                              | 0                                             |                                                    |
| Total - Metro Planning               | \$460,970                             | \$472,320                                   | \$455,420                   | \$0                                            | \$455,420                                    | \$0                                            | \$455,420                      | -\$5,550                                      | -1.2%                                              |
| Gen. Gov't Insurance/Other serv.     |                                       |                                             |                             |                                                |                                              |                                                |                                |                                               |                                                    |
| Personnel                            |                                       |                                             |                             |                                                | \$0                                          |                                                | \$0                            | 0                                             | #DIV/0!                                            |
| Supplies & Expenses                  | 1,000                                 | 1,000                                       | 500                         |                                                | \$500                                        |                                                | 500                            | -500                                          | -50.0%                                             |
| Other Services & Charges             | 3,323,100                             | 3,513,100                                   | 3,503,800                   |                                                | \$3,503,800                                  |                                                | 3,503,800                      | 180,700                                       | 5.4%                                               |
| Capital Outlays                      |                                       |                                             |                             |                                                | \$0                                          |                                                | 0                              | 0                                             |                                                    |
| Total - Gen. Gov't Insur/other Serv. | \$3,324,100                           | \$3,514,100                                 | \$3,504,300                 | \$0                                            | \$3,504,300                                  | \$0                                            | \$3,504,300                    | \$180,200                                     | 5.4%                                               |
| Federal Programs Administration      |                                       |                                             |                             |                                                |                                              |                                                |                                |                                               |                                                    |
| Personnel                            | 85,140                                | \$139,940                                   | \$110,890                   |                                                | \$110,890                                    |                                                | 110,890                        | 25,750                                        | 30.2%                                              |

**CITY OF HATTIESBURG, MS - GENERAL FUND**

**Analysis of Budget Requests - General Fund**

**Fiscal Year Ending September 30, 2025**

|                                                | ORIGINAL<br>2024 Budgets<br>(Oct '23) | AMENDED<br>2024 Budgets<br>(as of Sept '24) | INITIAL<br>2025<br>REQUESTS | ADJUST-<br>MENTS PRIOR<br>TO PUBLIC<br>HEARING | BUDGETS<br>PRESENTED<br>AT PUBLIC<br>HEARING | ADJUST-<br>MENTS<br>After<br>PUBLIC<br>HEARING | PROPOSED<br>FY 2025<br>BUDGETS | INCREASE<br>(DECREASE)<br>FY'25 VS.<br>FY '24 | %<br>INCREASE<br>(DECREASE)<br>FY'25 VS.<br>FY '24 |
|------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|------------------------------------------------|----------------------------------------------|------------------------------------------------|--------------------------------|-----------------------------------------------|----------------------------------------------------|
| Supplies & Expenses                            | 3,500                                 | \$3,500                                     | \$3,500                     |                                                | \$3,500                                      |                                                | 3,500                          | 0                                             | 0.0%                                               |
| Other Services & Charges                       | 1,274,396                             | \$1,219,596                                 | \$1,273,262                 |                                                | \$1,273,262                                  |                                                | 1,273,262                      | -1,134                                        | -0.1%                                              |
| Capital Outlay                                 |                                       |                                             | \$0                         |                                                | \$0                                          |                                                | 0                              | 0                                             | #DIV/0!                                            |
| Total - Federal Programs Admin.                | 1,363,036                             | 1,363,036                                   | \$1,387,652                 | \$0                                            | \$1,387,652                                  | \$0                                            | \$1,387,652                    | \$24,616                                      | 1.8%                                               |
| <b>Recap - General Government Cost Centers</b> |                                       |                                             |                             |                                                |                                              |                                                |                                |                                               |                                                    |
| <b>Personnel</b>                               | <b>\$5,152,140</b>                    | <b>\$5,336,920</b>                          | <b>\$5,175,490</b>          | <b>\$0</b>                                     | <b>\$5,175,490</b>                           | <b>\$0</b>                                     | <b>\$5,175,490</b>             | <b>\$23,350</b>                               | <b>0.5%</b>                                        |
| <b>Supplies &amp; Expenses</b>                 | <b>243,019</b>                        | <b>252,570</b>                              | <b>233,872</b>              | <b>0</b>                                       | <b>233,872</b>                               | <b>0</b>                                       | <b>233,872</b>                 | <b>-9,147</b>                                 | <b>-3.8%</b>                                       |
| <b>Other Services &amp; Charges</b>            | <b>7,186,316</b>                      | <b>8,039,795</b>                            | <b>7,500,331</b>            | <b>0</b>                                       | <b>7,500,331</b>                             | <b>0</b>                                       | <b>7,500,331</b>               | <b>314,015</b>                                | <b>4.4%</b>                                        |
| <b>Capital Outlays</b>                         | <b>50,500</b>                         | <b>50,500</b>                               | <b>50,500</b>               | <b>0</b>                                       | <b>50,500</b>                                | <b>0</b>                                       | <b>50,500</b>                  | <b>0</b>                                      | <b>0.0%</b>                                        |
| <b>Total - Gen. Government</b>                 | <b>\$12,631,975</b>                   | <b>\$13,679,785</b>                         | <b>\$12,960,193</b>         | <b>\$0</b>                                     | <b>\$12,960,193</b>                          | <b>\$0</b>                                     | <b>\$12,960,193</b>            | <b>\$328,218</b>                              | <b>2.6%</b>                                        |
| <b>Police</b>                                  |                                       |                                             |                             |                                                |                                              |                                                |                                |                                               |                                                    |
| Personnel                                      | \$12,958,300                          | \$13,262,875                                | \$13,309,600                |                                                | \$13,309,600                                 |                                                | \$13,309,600                   | 351,300                                       | 2.7%                                               |
| Supplies & Expenses                            | 772,460                               | 862,860                                     | 767,320                     |                                                | \$767,320                                    |                                                | 767,320                        | -5,140                                        | -0.7%                                              |
| Other Services & Charges                       | 1,205,259                             | 1,415,005                                   | 1,200,449                   |                                                | \$1,200,449                                  |                                                | 1,200,449                      | -4,810                                        | -0.4%                                              |
| Capital Outlays                                | 14,095                                | 878,615                                     | 14,095                      |                                                | \$14,095                                     |                                                | 14,095                         | 0                                             | 0.0%                                               |
| Total - Police                                 | \$14,950,114                          | \$16,419,355                                | \$15,291,464                | \$0                                            | \$15,291,464                                 | \$0                                            | \$15,291,464                   | \$341,350                                     | 2.3%                                               |
| <b>Police &amp; Fire Training</b>              |                                       |                                             |                             |                                                |                                              |                                                |                                |                                               |                                                    |
| Personnel                                      | \$49,550                              | \$54,200                                    | \$54,300                    |                                                | \$54,300                                     |                                                | \$54,300                       | 4,750                                         | 9.6%                                               |
| Supplies & Expenses                            | 101,072                               | 113,894                                     | 94,340                      |                                                | \$94,340                                     |                                                | 94,340                         | -6,732                                        | -6.7%                                              |
| Other Services & Charges                       | 85,495                                | 85,495                                      | 68,700                      |                                                | \$68,700                                     |                                                | 68,700                         | -16,795                                       | -19.6%                                             |
| Capital Outlays                                |                                       |                                             |                             |                                                | \$0                                          |                                                | 0                              | 0                                             |                                                    |
| Total - Police & Fire Training                 | \$236,117                             | \$253,589                                   | \$217,340                   | \$0                                            | \$217,340                                    | \$0                                            | \$217,340                      | -\$18,777                                     | -8.0%                                              |
| <b>Fire</b>                                    |                                       |                                             |                             |                                                |                                              |                                                |                                |                                               |                                                    |
| Personnel                                      | \$10,843,700                          | \$10,857,465                                | \$10,957,900                |                                                | \$10,957,900                                 |                                                | \$10,957,900                   | 114,200                                       | 1.1%                                               |
| Supplies & Expenses                            | 324,200                               | 324,200                                     | 299,350                     |                                                | \$299,350                                    |                                                | 299,350                        | -24,850                                       | -7.7%                                              |
| Other Services & Charges                       | 338,720                               | 372,720                                     | 330,720                     |                                                | \$330,720                                    |                                                | 330,720                        | -8,000                                        | -2.4%                                              |
| Capital Outlays                                |                                       | 130,000                                     |                             |                                                | \$0                                          |                                                | 0                              | 0                                             | #DIV/0!                                            |
| Total - Fire Dept.                             | \$11,506,620                          | \$11,684,385                                | \$11,587,970                | \$0                                            | \$11,587,970                                 | \$0                                            | \$11,587,970                   | \$81,350                                      | 0.7%                                               |
| <b>Code Enforcement/Inspection</b>             |                                       |                                             |                             |                                                |                                              |                                                |                                |                                               |                                                    |
| Personnel                                      | \$751,000                             | \$751,000                                   | \$816,700                   |                                                | \$816,700                                    |                                                | \$816,700                      | 65,700                                        | 8.7%                                               |
| Supplies & Expenses                            | 31,755                                | 44,755                                      | 31,755                      |                                                | \$31,755                                     |                                                | 31,755                         | 0                                             | 0.0%                                               |
| Other Services & Charges                       | 230,450                               | 379,450                                     | 228,850                     |                                                | \$228,850                                    |                                                | 228,850                        | -1,600                                        | -0.7%                                              |
| Capital Outlays                                |                                       | 98,000                                      |                             |                                                | \$0                                          |                                                | 0                              | 0                                             | #DIV/0!                                            |
| Total - Code Enforcement                       | \$1,013,205                           | \$1,273,205                                 | \$1,077,305                 | \$0                                            | \$1,077,305                                  | \$0                                            | \$1,077,305                    | \$64,100                                      | 6.3%                                               |
| <b>Contractual Services - Public Safety</b>    |                                       |                                             |                             |                                                |                                              |                                                |                                |                                               |                                                    |
| Personnel                                      | \$233,890                             | \$285,390                                   | \$233,890                   |                                                | \$233,890                                    |                                                | \$233,890                      | 0                                             | 0.0%                                               |
| Supplies & Expenses                            |                                       |                                             |                             |                                                | \$0                                          |                                                | 0                              | 0                                             |                                                    |
| Other Services & Charges                       | 949,459                               | 779,459                                     | 765,000                     |                                                | \$765,000                                    |                                                | 765,000                        | -184,459                                      | -19.4%                                             |
| Capital Outlays                                | 0                                     |                                             |                             |                                                | \$0                                          |                                                | 0                              | 0                                             |                                                    |
| Total - Cont. Serv. - Public Safety            | \$1,183,349                           | \$1,064,849                                 | \$998,890                   | \$0                                            | \$998,890                                    | \$0                                            | \$998,890                      | -\$184,459                                    | -15.6%                                             |

**CITY OF HATTIESBURG, MS - GENERAL FUND**

**Analysis of Budget Requests - General Fund**

**Fiscal Year Ending September 30, 2025**

|                                             | ORIGINAL<br>2024 Budgets<br>(Oct '23) | AMENDED<br>2024 Budgets<br>(as of Sept '24) | INITIAL<br>2025<br>REQUESTS | ADJUST-<br>MENTS PRIOR<br>TO PUBLIC<br>HEARING | BUDGETS<br>PRESENTED<br>AT PUBLIC<br>HEARING | ADJUST-<br>MENTS<br>After<br>PUBLIC<br>HEARING | PROPOSED<br>FY 2025<br>BUDGETS | INCREASE<br>(DECREASE)<br>FY'25 VS.<br>FY '24 | %<br>INCREASE<br>(DECREASE)<br>FY'25 VS.<br>FY '24 |
|---------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|------------------------------------------------|----------------------------------------------|------------------------------------------------|--------------------------------|-----------------------------------------------|----------------------------------------------------|
| <b><u>Public Services Cost Centers:</u></b> |                                       |                                             |                             |                                                |                                              |                                                |                                |                                               |                                                    |
| Traffic Maint.                              |                                       |                                             |                             |                                                |                                              |                                                |                                |                                               |                                                    |
| Personnel                                   | 350,800                               | 350,800                                     | 371,200                     |                                                | \$371,200                                    |                                                | \$371,200                      | 20,400                                        | 5.8%                                               |
| Supplies & Expenses                         | 145,550                               | 151,550                                     | 148,050                     |                                                | \$148,050                                    |                                                | 148,050                        | 2,500                                         | 1.7%                                               |
| Other Services & Charges                    | 108,250                               | 108,250                                     | 94,850                      |                                                | \$94,850                                     |                                                | 94,850                         | -13,400                                       | -12.4%                                             |
| Capital Outlays                             | 0                                     | 236,600                                     |                             |                                                | \$0                                          |                                                | 0                              | 0                                             | #DIV/0!                                            |
| Total - Traffic Maint.                      | \$604,600                             | \$847,200                                   | \$614,100                   | \$0                                            | \$614,100                                    | \$0                                            | \$614,100                      | \$9,500                                       | 1.6%                                               |
| Streets                                     |                                       |                                             |                             |                                                |                                              |                                                |                                |                                               |                                                    |
| Personnel                                   | \$1,085,950                           | \$1,090,675                                 | \$1,105,600                 |                                                | \$1,105,600                                  |                                                | \$1,105,600                    | 19,650                                        | 1.8%                                               |
| Supplies & Expenses                         | 340,700                               | 357,200                                     | 309,100                     |                                                | \$309,100                                    |                                                | 309,100                        | -31,600                                       | -9.3%                                              |
| Other Services & Charges                    | 1,630,600                             | 1,683,675                                   | 1,605,600                   |                                                | \$1,605,600                                  |                                                | 1,605,600                      | -25,000                                       | -1.5%                                              |
| Capital Outlays                             |                                       | 433,000                                     |                             |                                                | \$0                                          |                                                | 0                              | 0                                             | #DIV/0!                                            |
| Total - Streets                             | \$3,057,250                           | \$3,564,550                                 | \$3,020,300                 | \$0                                            | \$3,020,300                                  | \$0                                            | \$3,020,300                    | -\$36,950                                     | -1.2%                                              |
| Street Lights                               |                                       |                                             |                             |                                                |                                              |                                                |                                |                                               |                                                    |
| Personnel                                   |                                       |                                             |                             |                                                | \$0                                          |                                                |                                | 0                                             |                                                    |
| Supplies & Expenses                         |                                       |                                             |                             |                                                | \$0                                          |                                                |                                | 0                                             |                                                    |
| Other Services & Charges                    | 1,400,000                             | 1,500,000                                   | 1,400,000                   |                                                | \$1,400,000                                  |                                                | 1,400,000                      | 0                                             | 0.0%                                               |
| Capital Outlays                             |                                       |                                             |                             |                                                | \$0                                          |                                                | 0                              | 0                                             |                                                    |
| Total - Street Lights                       | \$1,400,000                           | \$1,500,000                                 | \$1,400,000                 | \$0                                            | \$1,400,000                                  | \$0                                            | \$1,400,000                    | \$0                                           | 0.0%                                               |
| Engineering                                 |                                       |                                             |                             |                                                |                                              |                                                |                                |                                               |                                                    |
| Personnel                                   | \$649,820                             | 649,820                                     | \$628,770                   |                                                | \$628,770                                    |                                                | \$628,770                      | -21,050                                       | -3.2%                                              |
| Supplies & Expenses                         | 16,350                                | \$16,350                                    | 16,350                      |                                                | \$16,350                                     |                                                | 16,350                         | 0                                             | 0.0%                                               |
| Other Services & Charges                    | 357,702                               | 357,702                                     | 357,702                     |                                                | \$357,702                                    |                                                | 357,702                        | 0                                             | 0.0%                                               |
| Capital Outlays                             |                                       |                                             |                             |                                                | \$0                                          |                                                | 0                              | 0                                             | #DIV/0!                                            |
| Total - Engineering                         | \$1,023,872                           | \$1,023,872                                 | \$1,002,822                 | \$0                                            | \$1,002,822                                  | \$0                                            | \$1,002,822                    | -\$21,050                                     | -2.1%                                              |
| Shop                                        |                                       |                                             |                             |                                                |                                              |                                                |                                |                                               |                                                    |
| Personnel                                   | \$490,400                             | \$490,400                                   | \$499,100                   |                                                | \$499,100                                    |                                                | \$499,100                      | 8,700                                         | 1.8%                                               |
| Supplies & Expenses                         | 29,950                                | 29,950                                      | 27,300                      |                                                | \$27,300                                     |                                                | 27,300                         | -2,650                                        | -8.8%                                              |
| Other Services & Charges                    | 56,600                                | 62,600                                      | 60,100                      |                                                | \$60,100                                     |                                                | 60,100                         | 3,500                                         | 6.2%                                               |
| Capital Outlays                             |                                       |                                             |                             |                                                | \$0                                          |                                                | 0                              | 0                                             | #DIV/0!                                            |
| Total - Shop                                | \$576,950                             | \$582,950                                   | \$586,500                   | \$0                                            | \$586,500                                    | \$0                                            | \$586,500                      | \$9,550                                       | 1.7%                                               |
| GOFS                                        |                                       |                                             |                             |                                                |                                              |                                                |                                |                                               |                                                    |
| Personnel                                   |                                       |                                             |                             |                                                | \$0                                          |                                                | \$0                            | 0                                             | #DIV/0!                                            |
| Supplies & Expenses                         | 5,120                                 | 5,120                                       | 3,450                       |                                                | \$3,450                                      |                                                | 3,450                          | -1,670                                        | -32.6%                                             |
| Other Services & Charges                    | 18,900                                | 18,900                                      | 11,000                      |                                                | \$11,000                                     |                                                | 11,000                         | -7,900                                        | -41.8%                                             |
| Capital Outlays                             |                                       |                                             |                             |                                                | \$0                                          |                                                | 0                              | 0                                             | #DIV/0!                                            |
| Total - GOFS                                | \$24,020                              | \$24,020                                    | \$14,450                    | \$0                                            | \$14,450                                     | \$0                                            | \$14,450                       | -\$9,570                                      | -39.8%                                             |
| Drainage                                    |                                       |                                             |                             |                                                |                                              |                                                |                                |                                               |                                                    |
| Personnel                                   |                                       |                                             |                             |                                                | \$0                                          |                                                | \$0                            | 0                                             | #DIV/0!                                            |
| Supplies & Expenses                         | 8,500                                 | 11,500                                      | 8,750                       |                                                | \$8,750                                      |                                                | 8,750                          | 250                                           | 2.9%                                               |
| Other Services & Charges                    | 93,000                                | 83,000                                      | 80,000                      |                                                | \$80,000                                     |                                                | 80,000                         | -13,000                                       | -14.0%                                             |



## CITY OF HATTIESBURG, MS - GENERAL FUND

## Analysis of Budget Requests - General Fund

Fiscal Year Ending September 30, 2025

|                                     | ORIGINAL<br>2024 Budgets<br>(Oct '23) | AMENDED<br>2024 Budgets<br>(as of Sept '24) | INITIAL<br>2025<br>REQUESTS | ADJUST-<br>MENTS PRIOR<br>TO PUBLIC<br>HEARING | BUDGETS<br>PRESENTED<br>AT PUBLIC<br>HEARING | ADJUST-<br>MENTS<br>After<br>PUBLIC<br>HEARING | PROPOSED<br>FY 2025<br>BUDGETS | INCREASE<br>(DECREASE)<br>FY'25 VS.<br>FY '24 | %<br>INCREASE<br>(DECREASE)<br>FY'25 VS.<br>FY '24 |
|-------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|------------------------------------------------|----------------------------------------------|------------------------------------------------|--------------------------------|-----------------------------------------------|----------------------------------------------------|
| Other Services & Charges            | 313,500                               | 313,500                                     | 331,500                     |                                                | \$331,500                                    |                                                | 331,500                        | 18,000                                        | 5.7%                                               |
| Capital Outlays                     |                                       |                                             |                             |                                                |                                              |                                                |                                |                                               |                                                    |
| Total - Human/Social Assist.        | \$313,500                             | \$313,500                                   | \$331,500                   | \$0                                            | \$331,500                                    | \$0                                            | \$331,500                      | \$18,000                                      | 5.7%                                               |
| Economic Dev.                       |                                       |                                             |                             |                                                |                                              |                                                |                                |                                               |                                                    |
| Personnel                           |                                       |                                             |                             |                                                |                                              |                                                |                                |                                               |                                                    |
| Supplies & Expenses                 |                                       |                                             |                             |                                                |                                              |                                                |                                |                                               |                                                    |
| Other Services & Charges            | 0                                     | 5,671,496                                   | 623,000                     |                                                | \$623,000                                    |                                                | 623,000                        | 623,000                                       | #DIV/0!                                            |
| Capital Outlays                     | 84,148                                | 5,700,648                                   | 980,450                     |                                                | \$980,450                                    |                                                | 980,450                        |                                               |                                                    |
| Total - Economic Dev.               | \$84,148                              | \$11,372,144                                | \$1,603,450                 | \$0                                            | \$1,603,450                                  | \$0                                            | \$1,603,450                    | \$623,000                                     | 740.4%                                             |
| Debt Service                        |                                       |                                             |                             |                                                |                                              |                                                |                                |                                               |                                                    |
| Principal                           | \$822,778                             | \$822,778                                   | \$867,158                   |                                                | \$867,158                                    |                                                | \$867,158                      | 44,380                                        | 5.4%                                               |
| Interest                            | 319,425                               | 319,425                                     | 297,044                     |                                                | \$297,044                                    |                                                | \$297,044                      | -22,381                                       | -7.0%                                              |
| Paying Agent Fees                   | 3,000                                 | 3,000                                       | 3,000                       |                                                | \$3,000                                      |                                                | \$3,000                        |                                               |                                                    |
| Total Debt Service                  | \$1,145,203                           | \$1,145,203                                 | \$1,167,202                 | \$0                                            | \$1,167,202                                  | \$0                                            | \$1,167,202                    | \$21,999                                      | 1.9%                                               |
| Airport                             |                                       |                                             |                             |                                                |                                              |                                                |                                |                                               |                                                    |
| Personnel                           |                                       |                                             |                             |                                                | \$0                                          |                                                | \$0                            | 0                                             | #DIV/0!                                            |
| Supplies & Expenses                 | 17,650                                | 17,650                                      | 17,250                      |                                                | \$17,250                                     |                                                | 17,250                         | -400                                          | -2.3%                                              |
| Other Services & Charges            | 40,550                                | 40,550                                      | 38,550                      |                                                | \$38,550                                     |                                                | 38,550                         | -2,000                                        | -4.9%                                              |
| Capital Outlays                     |                                       |                                             |                             |                                                | \$0                                          |                                                | 0                              | 0                                             |                                                    |
| Total - Airport                     | \$58,200                              | \$58,200                                    | \$55,800                    | \$0                                            | \$55,800                                     | \$0                                            | \$55,800                       | -\$2,400                                      | -4.1%                                              |
| Cemetery                            |                                       |                                             |                             |                                                |                                              |                                                |                                |                                               |                                                    |
| Personnel                           | \$919,200                             | \$906,240                                   | \$955,800                   |                                                | \$955,800                                    |                                                | \$955,800                      | 36,600                                        | 4.0%                                               |
| Supplies & Expenses                 | 82,350                                | 82,350                                      | 80,400                      |                                                | \$80,400                                     |                                                | 80,400                         | -1,950                                        | -2.4%                                              |
| Other Services & Charges            | 60,301                                | 63,854                                      | 59,541                      |                                                | \$59,541                                     |                                                | 59,541                         | -760                                          | -1.3%                                              |
| Capital Outlays                     | 60,500                                | 78,700                                      | 60,500                      |                                                | \$60,500                                     |                                                | 60,500                         | 0                                             | 0.0%                                               |
| Total - Cemetery                    | \$1,122,351                           | \$1,131,144                                 | \$1,156,241                 | \$0                                            | \$1,156,241                                  | \$0                                            | \$1,156,241                    | \$33,890                                      | 3.0%                                               |
| Parking Garages                     |                                       |                                             |                             |                                                |                                              |                                                |                                |                                               |                                                    |
| Personnel                           | \$53,700                              | \$53,700                                    | \$53,860                    |                                                | \$53,860                                     |                                                | \$53,860                       | 160                                           | 0.3%                                               |
| Supplies & Expenses                 | 2,050                                 | 2,050                                       | 1,600                       |                                                | \$1,600                                      |                                                | 1,600                          | -450                                          | -22.0%                                             |
| Other Services & Charges            | 54,350                                | 74,350                                      | 46,670                      |                                                | \$46,670                                     |                                                | 46,670                         | -7,680                                        | -14.1%                                             |
| Capital Outlays                     |                                       |                                             |                             |                                                | \$0                                          |                                                | 0                              | 0                                             | #DIV/0!                                            |
| Total - Parking Garages             | \$110,100                             | \$130,100                                   | \$102,130                   | \$0                                            | \$102,130                                    | \$0                                            | \$102,130                      | -\$7,970                                      | -7.2%                                              |
| Transfers to Other Funds            | \$4,304,016                           | \$5,853,016                                 | \$4,213,621                 |                                                | \$4,213,621                                  |                                                | 4,213,621                      | -90,395                                       |                                                    |
| <b>EXPENDITURES &amp; TRANSFERS</b> | <b>\$63,076,990</b>                   | <b>\$81,547,317</b>                         | <b>\$65,294,948</b>         | <b>\$0</b>                                     | <b>\$65,294,948</b>                          | <b>\$0</b>                                     | <b>\$65,294,948</b>            | <b>\$1,321,656</b>                            | <b>2.1%</b>                                        |
| <b>Recap - General Fund</b>         |                                       |                                             |                             |                                                |                                              |                                                |                                |                                               |                                                    |
| Personnel                           | \$37,881,700                          | \$38,460,835                                | \$38,593,330                | \$0                                            | \$38,593,330                                 | \$0                                            | \$38,593,330                   | \$711,630                                     | 1.9%                                               |
| Supplies & Expenses                 | 2,827,676                             | 3,132,149                                   | 2,721,587                   | 0                                              | 2,721,587                                    | 0                                              | 2,721,587                      | -\$106,089                                    | -3.8%                                              |
| Other Services & Charges            | 16,042,152                            | 23,337,501                                  | 16,843,663                  | 0                                              | 16,843,663                                   | 0                                              | 16,843,663                     | \$801,511                                     | 5.0%                                               |
| Capital Outlays                     | 879,243                               | 9,621,613                                   | 1,758,545                   | 0                                              | 1,758,545                                    | 0                                              | 1,758,545                      | \$879,302                                     | 100.0%                                             |
| Principal Payments                  | 822,778                               | 822,778                                     | 867,158                     | 0                                              | 867,158                                      | 0                                              | 867,158                        | \$44,380                                      | 5.4%                                               |
| Interest Payments                   | 319,425                               | 319,425                                     | 297,044                     | 0                                              | 297,044                                      | 0                                              | 297,044                        | -\$22,381                                     | -7.0%                                              |

**CITY OF HATTIESBURG, MS - GENERAL FUND**

**Analysis of Budget Requests - General Fund**

**Fiscal Year Ending September 30, 2025**

|                                             | ORIGINAL<br>2024 Budgets<br>(Oct '23) | AMENDED<br>2024 Budgets<br>(as of Sept '24) | INITIAL<br>2025<br>REQUESTS | ADJUST-<br>MENTS PRIOR<br>TO PUBLIC<br>HEARING | BUDGETS<br>PRESENTED<br>AT PUBLIC<br>HEARING | ADJUST-<br>MENTS<br>After<br>PUBLIC<br>HEARING | PROPOSED<br>FY 2025<br>BUDGETS | INCREASE<br>(DECREASE)<br>FY'25 VS.<br>FY '24 | %<br>INCREASE<br>(DECREASE)<br>FY'25 VS.<br>FY '24 |
|---------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|------------------------------------------------|----------------------------------------------|------------------------------------------------|--------------------------------|-----------------------------------------------|----------------------------------------------------|
| <i>Total - Gen. Fund Cost Centers</i>       | \$58,772,974                          | \$75,694,301                                | \$61,081,327                | \$0                                            | \$61,081,327                                 | \$0                                            | \$61,081,327                   | \$2,308,353                                   | 3.9%                                               |
| <i>Transfers to Other Funds:</i>            |                                       |                                             |                             |                                                |                                              |                                                |                                |                                               |                                                    |
| <i>Parks &amp; Rec.</i>                     | 2,654,176                             | 3,977,176                                   | \$2,560,281                 |                                                | \$2,560,281                                  |                                                | \$2,560,281                    | -\$93,895                                     | -3.5%                                              |
| <i>Fire Protection</i>                      |                                       |                                             |                             |                                                | \$0                                          |                                                | \$0                            | \$0                                           |                                                    |
| <i>City Bond &amp; Int.</i>                 |                                       |                                             |                             |                                                | \$0                                          |                                                | \$0                            | \$0                                           |                                                    |
| <i>Airport Improvement</i>                  | 250,000                               | 250,000                                     | \$250,000                   |                                                | \$250,000                                    |                                                | \$250,000                      | \$0                                           |                                                    |
| <i>Elam Arms TIF Debt Service</i>           | 68,840                                | 68,840                                      | \$68,840                    |                                                | \$68,840                                     |                                                |                                |                                               |                                                    |
| <i>Municipal Road &amp; Bridge</i>          |                                       |                                             |                             |                                                | \$0                                          |                                                | \$0                            | \$0                                           |                                                    |
| <i>Mass Transit</i>                         | 445,000                               | 445,000                                     | \$445,000                   |                                                | \$445,000                                    |                                                | \$445,000                      | \$0                                           | 0.0%                                               |
| <i>Community Centers</i>                    | 850,000                               | 1,076,000                                   | \$853,500                   |                                                | \$853,500                                    |                                                | \$853,500                      | \$3,500                                       | 0.4%                                               |
| <i>CDBG</i>                                 | 36,000                                | \$36,000                                    | \$36,000                    |                                                | \$36,000                                     |                                                |                                | -\$36,000                                     |                                                    |
| <i>Kemper Park Improv. Fund</i>             |                                       |                                             |                             |                                                | \$0                                          |                                                | \$0                            | \$0                                           |                                                    |
| <i>Total Transfers</i>                      | 4,304,016                             | 5,853,016                                   | 4,213,621                   | 0                                              | \$4,213,621                                  | \$0                                            | \$4,213,621                    | -\$90,395                                     | -2.1%                                              |
| <i>Total - Expenditures &amp; Transfers</i> | \$63,076,990                          | \$81,547,317                                | \$65,294,948                | \$0                                            | \$65,294,948                                 | \$0                                            | \$65,294,948                   | \$2,217,958                                   | 3.5%                                               |
| <b>Ending Cash Budget</b>                   | <b>\$20,000,089</b>                   | <b>\$4,822,868</b>                          | <b>\$20,000,001</b>         | <b>\$0</b>                                     | <b>\$20,000,001</b>                          | <b>\$0</b>                                     | <b>\$20,000,001</b>            | <b>-\$88</b>                                  | <b>0.0%</b>                                        |

**CITY OF HATTIESBURG, MS - OTHER FUNDS**  
**Analysis of Budget Requests**  
**Fiscal Year Ending September 30, 2025**

| Analysis of Budget Requests                 |                                       |                                            |                             |                                                |                                              |                                                |                                |                                               | %                                             |
|---------------------------------------------|---------------------------------------|--------------------------------------------|-----------------------------|------------------------------------------------|----------------------------------------------|------------------------------------------------|--------------------------------|-----------------------------------------------|-----------------------------------------------|
| Fiscal Year Ending September 30, 2025       |                                       |                                            |                             |                                                |                                              |                                                |                                |                                               |                                               |
|                                             | ORIGINAL<br>2023 Budge4<br>(Oct. '24) | AMENDED<br>2024 Budgets<br>(as of Aug '24) | INITIAL<br>2025<br>REQUESTS | ADJUST-<br>MENTS PRIOR<br>TO PUBLIC<br>HEARING | BUDGETS<br>PRESENTED<br>AT PUBLIC<br>HEARING | ADJUST-<br>MENTS<br>After<br>PUBLIC<br>HEARING | PROPOSED<br>FY 2025<br>BUDGETS | INCREASE<br>(DECREASE)<br>FY'25 VS.<br>FY '24 | INCREASE<br>(DECREASE)<br>FY'25 VS.<br>FY '24 |
| <b>Parks &amp; Recreation (Fund #2):</b>    |                                       |                                            |                             |                                                |                                              |                                                |                                |                                               |                                               |
| Recreation Maint.                           |                                       |                                            |                             |                                                |                                              |                                                |                                |                                               |                                               |
| Personnel                                   | \$1,906,397                           | \$1,906,397                                | \$2,037,900                 |                                                | \$2,037,900                                  |                                                | \$2,037,900                    | \$131,503                                     | 6.9%                                          |
| Supplies & Expenses                         | 343,800                               | 466,800                                    | 343,800                     |                                                | \$343,800                                    |                                                | \$343,800                      | \$0                                           | 0.0%                                          |
| Other Services & Charges                    | 581,979                               | 702,633                                    | 579,001                     |                                                | \$579,001                                    |                                                | \$579,001                      | -\$2,978                                      | -0.5%                                         |
| Capital Outlays                             | 0                                     | 1,085,000                                  | 0                           |                                                | \$0                                          |                                                | \$0                            | \$0                                           | #DIV/0!                                       |
| Total - Recreation Maint.                   | \$2,832,176                           | \$4,160,830                                | \$2,960,701                 | \$0                                            | \$2,960,701                                  | \$0                                            | \$2,960,701                    | 128,525                                       | 4.5%                                          |
| Recreation Admin.                           |                                       |                                            |                             |                                                |                                              |                                                |                                |                                               |                                               |
| Personnel                                   | \$648,300                             | \$614,700                                  | \$541,350                   |                                                | \$541,350                                    |                                                | \$541,350                      | -\$106,950                                    | -16.5%                                        |
| Supplies & Expenses                         | 86,960                                | 97,800                                     | 86,760                      |                                                | \$86,760                                     |                                                | \$86,760                       | -\$200                                        | -0.2%                                         |
| Other Services & Charges                    | 473,800                               | 557,000                                    | 476,800                     |                                                | \$476,800                                    |                                                | \$476,800                      | \$3,000                                       | 0.6%                                          |
| Capital Outlays                             |                                       |                                            |                             |                                                | \$0                                          |                                                | \$0                            | \$0                                           |                                               |
| Total - Recreation Admin.                   | \$1,209,060                           | \$1,269,500                                | \$1,104,910                 | \$0                                            | \$1,104,910                                  | \$0                                            | \$1,104,910                    | -104,150                                      | -8.6%                                         |
| 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!                                       |
| <b>Recap - Parks &amp; Recreation Fund:</b> |                                       |                                            |                             |                                                |                                              |                                                |                                |                                               |                                               |
| Personnel                                   | \$2,554,697                           | \$2,521,097                                | \$2,579,250                 | \$0                                            | \$2,579,250                                  | \$0                                            | \$2,579,250                    | \$24,553                                      | 1.0%                                          |
| Supplies & Expenses                         | 430,760                               | 564,600                                    | 430,560                     | 0                                              | 430,560                                      | 0                                              | 430,560                        | -\$200                                        | 0.0%                                          |
| Other Services & Charges                    | 1,055,779                             | 1,259,633                                  | 1,055,801                   | 0                                              | 1,055,801                                    | 0                                              | 1,055,801                      | \$22                                          | 0.0%                                          |
| Capital Outlays                             | 0                                     | 1,085,000                                  | 0                           | 0                                              | 0                                            | 0                                              | 0                              | \$0                                           | #DIV/0!                                       |
| Total - Recreation Fund                     | \$4,041,236                           | \$5,430,330                                | \$4,065,611                 | \$0                                            | \$4,065,611                                  | \$0                                            | \$4,065,611                    | \$24,375                                      | 0.6%                                          |
| <b>Municipal Fire Protection (Fund #5):</b> |                                       |                                            |                             |                                                |                                              |                                                |                                |                                               |                                               |
| Personnel                                   |                                       |                                            |                             | \$0                                            | \$0                                          |                                                | \$0                            | \$0                                           |                                               |
| Supplies & Expenses                         | 69,500                                | 69,500                                     | 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                                | 1,276,600                                  | 75,000                      |                                                | \$75,000                                     |                                                | 75,000                         | \$0                                           | 0.0%                                          |
| Principal Payments                          | 67,850                                | 67,850                                     | 40,475                      |                                                | \$40,475                                     |                                                | 40,475                         | -\$27,375                                     | -40.3%                                        |
| Interest Payments                           | 2,190                                 | 2,190                                      | 385                         |                                                | \$385                                        |                                                | 385                            | -\$1,805                                      | -82.4%                                        |
| Total - Municipal Fire Prot. Fund           | \$269,540                             | \$1,471,140                                | \$240,360                   | \$0                                            | \$240,360                                    | \$0                                            | \$240,360                      | -\$29,180                                     | -10.8%                                        |
| <b>Special Streets (Fund #8):</b>           |                                       |                                            |                             |                                                |                                              |                                                |                                |                                               |                                               |
| Personnel                                   |                                       |                                            |                             | \$0                                            | \$0                                          |                                                | \$0                            | \$0                                           |                                               |
| Supplies & Expenses                         |                                       |                                            |                             | 0                                              | \$0                                          |                                                | 0                              | \$0                                           |                                               |
| Other Services & Charges                    | 444,800                               | 444,800                                    | 497,000                     |                                                | \$497,000                                    |                                                | 497,000                        | \$52,200                                      | 11.7%                                         |
| Capital Outlays                             |                                       |                                            |                             |                                                | \$0                                          |                                                | 0                              | \$0                                           |                                               |
| Total - Special Streets                     | \$444,800                             | \$444,800                                  | \$497,000                   | \$0                                            | \$497,000                                    | \$0                                            | \$497,000                      | \$52,200                                      | 11.7%                                         |

**Water & Sewer Operation & Maint. (Fund #9):**



**CITY OF HATTIESBURG, MS - OTHER FUNDS**  
**Analysis of Budget Requests**  
**Fiscal Year Ending September 30, 2025**

|                                                                       | ORIGINAL<br>2023 Budge4<br>(Oct. '24) | AMENDED<br>2024 Budgets<br>(as of Aug '24) | INITIAL<br>2025<br>REQUESTS | ADJUST-<br>MENTS PRIOR<br>TO PUBLIC<br>HEARING | BUDGETS<br>PRESENTED<br>AT PUBLIC<br>HEARING | ADJUST-<br>MENTS<br>After<br>PUBLIC<br>HEARING | PROPOSED<br>FY 2025<br>BUDGETS | INCREASE<br>(DECREASE)<br>FY '25 VS.<br>FY '24 | %<br>INCREASE<br>(DECREASE)<br>FY '25 VS.<br>FY '24 |
|-----------------------------------------------------------------------|---------------------------------------|--------------------------------------------|-----------------------------|------------------------------------------------|----------------------------------------------|------------------------------------------------|--------------------------------|------------------------------------------------|-----------------------------------------------------|
| Principal Payments                                                    | 5,535,000                             | \$5,535,000                                | \$5,730,000                 |                                                | \$5,730,000                                  |                                                | \$5,730,000                    | \$195,000                                      | 3.5%                                                |
| Interest Payments                                                     | 918,850                               | 918,850                                    | \$1,145,000                 |                                                | \$1,145,000                                  |                                                | \$1,145,000                    | \$226,150                                      | 24.6%                                               |
| Paying Agent Fees                                                     | 15,000                                | 15,000                                     | \$15,000                    |                                                | \$15,000                                     |                                                | \$15,000                       | \$0                                            | 0.0%                                                |
| <b>Total - W &amp; S Bond &amp; Int. Fund</b>                         | <b>\$6,468,850</b>                    | <b>\$6,468,850</b>                         | <b>\$6,890,000</b>          | <b>\$0</b>                                     | <b>\$6,890,000</b>                           | <b>\$0</b>                                     | <b>\$6,890,000</b>             | <b>\$421,150</b>                               | <b>6.5%</b>                                         |
| <b>Water &amp; Sewer Revenue (Fund #11):</b>                          |                                       |                                            |                             |                                                |                                              |                                                |                                |                                                |                                                     |
| Principal Payments                                                    |                                       |                                            |                             |                                                | \$0                                          |                                                | \$0                            | \$0                                            | #DIV/0!                                             |
| Interest Payments                                                     |                                       |                                            |                             |                                                | \$0                                          |                                                | 0                              | \$0                                            | #DIV/0!                                             |
| other services & charges                                              | 82,500                                | 85,500                                     | 86,000                      |                                                | \$86,000                                     |                                                | 86,000                         | \$3,500                                        | 4.2%                                                |
| Transfers to other funds                                              | 28,129,000                            | 28,129,000                                 | 29,004,000                  |                                                | \$29,004,000                                 |                                                | 29,004,000                     | \$875,000                                      | 3.1%                                                |
| <b>Total - W &amp; S Revenue Fund</b>                                 | <b>\$28,211,500</b>                   | <b>\$28,214,500</b>                        | <b>\$29,090,000</b>         | <b>\$0</b>                                     | <b>\$29,090,000</b>                          | <b>\$0</b>                                     | <b>\$29,090,000</b>            | <b>\$878,500</b>                               | <b>3.1%</b>                                         |
| <b>1999 Tax Increment (Planet Fitness) Bond &amp; Int (Fund #12):</b> |                                       |                                            |                             |                                                |                                              |                                                |                                |                                                |                                                     |
| Principal Payments                                                    | \$40,108                              | \$40,108                                   | \$39,202                    |                                                | \$39,202                                     |                                                | \$39,202                       | -\$906                                         | -2.3%                                               |
| Interest Payments                                                     | 17,189                                | 17,189                                     | 15,245                      |                                                | \$15,245                                     |                                                | 15,245                         | -\$1,944                                       | -11.3%                                              |
| Other Services & Charges                                              | 0                                     | 0                                          | 0                           |                                                | \$0                                          |                                                | 0                              | \$0                                            |                                                     |
| Transfers                                                             |                                       |                                            |                             |                                                |                                              |                                                |                                |                                                |                                                     |
| Paying Agent Fees                                                     |                                       |                                            |                             |                                                | \$0                                          |                                                | 0                              | \$0                                            | #DIV/0!                                             |
| <b>Total - 1999 TIF Bond &amp; Int Fund</b>                           | <b>\$57,297</b>                       | <b>\$57,297</b>                            | <b>\$54,447</b>             | <b>\$0</b>                                     | <b>\$54,447</b>                              | <b>\$0</b>                                     | <b>\$54,447</b>                | <b>-\$2,850</b>                                | <b>-5.0%</b>                                        |
| <b>City Bond &amp; Interest (Fund #13):</b>                           |                                       |                                            |                             |                                                |                                              |                                                |                                |                                                |                                                     |
| Principal Payments                                                    | \$1,448,863                           | \$1,448,863                                | \$1,504,178                 |                                                | \$1,504,178                                  |                                                | \$1,504,178                    | \$55,315                                       | 3.8%                                                |
| Interest Payments                                                     | 1,988,759                             | 1,988,759                                  | 1,942,910                   |                                                | \$1,942,910                                  |                                                | 1,942,910                      | -\$45,849                                      | -2.3%                                               |
| Other Services & Charges                                              | 30,000                                | 30,000                                     | 30,000                      |                                                | \$30,000                                     |                                                | 30,000                         | \$0                                            | 0.0%                                                |
| Paying Agent Fees                                                     | 20,000                                | 20,000                                     | 20,000                      |                                                | \$20,000                                     |                                                | 20,000                         | \$0                                            | 0.0%                                                |
| <b>Total - 1999 TIF Bond &amp; Int Fund</b>                           | <b>\$3,487,622</b>                    | <b>\$3,487,622</b>                         | <b>\$3,497,088</b>          | <b>\$0</b>                                     | <b>\$3,497,088</b>                           | <b>\$0</b>                                     | <b>\$3,497,088</b>             | <b>\$9,466</b>                                 | <b>0.3%</b>                                         |
| <b>Supplemental Environmental Project Fund (Fund #17):</b>            |                                       |                                            |                             |                                                |                                              |                                                |                                |                                                |                                                     |
| Supplies                                                              |                                       |                                            |                             |                                                | \$0                                          |                                                | \$0                            | \$0                                            | #DIV/0!                                             |
| Other Services & Charges                                              | 170,800                               | 170,800                                    | 220,800                     |                                                | \$220,800                                    |                                                | 220,800                        | \$50,000                                       | 29.3%                                               |
| Capital Outlay                                                        |                                       |                                            |                             |                                                |                                              |                                                |                                |                                                |                                                     |
| Transfers                                                             |                                       |                                            |                             |                                                | \$0                                          |                                                | 0                              | \$0                                            | #DIV/0!                                             |
| <b>Total - 1999 TIF Bond &amp; Int Fund</b>                           | <b>\$170,800</b>                      | <b>\$170,800</b>                           | <b>\$220,800</b>            | <b>\$0</b>                                     | <b>\$220,800</b>                             | <b>\$0</b>                                     | <b>\$220,800</b>               | <b>\$50,000</b>                                | <b>29.3%</b>                                        |
| <b>Police Fines &amp; Forfeitures (Fund #19):</b>                     |                                       |                                            |                             |                                                |                                              |                                                |                                |                                                |                                                     |
| Personnel                                                             |                                       |                                            |                             | \$0                                            | \$0                                          |                                                | \$0                            | \$0                                            |                                                     |
| Supplies & Expenses                                                   | 0                                     | 62066                                      | 0                           |                                                | \$0                                          |                                                | 0                              | \$0                                            |                                                     |
| Other Services & Charges                                              | 0                                     | 30,000                                     | 0                           |                                                | \$0                                          |                                                | 0                              | \$0                                            |                                                     |
| Capital Outlays                                                       | 0                                     | 100,000                                    | 0                           |                                                | \$0                                          |                                                | 0                              | \$0                                            | #DIV/0!                                             |
| Transfer to Other Funds                                               |                                       |                                            |                             |                                                | \$0                                          |                                                | 0                              | \$0                                            |                                                     |
| <b>Total - Fines &amp; Forf. Fund</b>                                 | <b>\$0</b>                            | <b>\$192,066</b>                           | <b>\$0</b>                  | <b>\$0</b>                                     | <b>\$0</b>                                   | <b>\$0</b>                                     | <b>\$0</b>                     | <b>\$0</b>                                     | <b>#DIV/0!</b>                                      |
| <b>Series 2002 TIF Bond &amp; Int (Southern Pointe, Fund #20):</b>    |                                       |                                            |                             |                                                |                                              |                                                |                                |                                                |                                                     |
| Principal Payments                                                    | \$185,000                             | \$185,000                                  | \$195,000                   |                                                | \$195,000                                    |                                                | \$195,000                      | \$10,000                                       | 5.4%                                                |
| Interest Payments                                                     | 56,625                                | 56,625                                     | 47,409                      |                                                | \$47,409                                     |                                                | 47,409                         | -\$9,216                                       | -16.3%                                              |
| Paying Agent Fees                                                     | 2,000                                 | 2,000                                      | 2,000                       |                                                | \$2,000                                      |                                                | 2,000                          | \$0                                            | 0.0%                                                |
| <b>Total - 2002 TIF Bond &amp; Int Fund</b>                           | <b>\$243,625</b>                      | <b>\$243,625</b>                           | <b>\$244,409</b>            | <b>\$0</b>                                     | <b>244,409</b>                               | <b>\$0</b>                                     | <b>244,409</b>                 | <b>\$784</b>                                   | <b>0.3%</b>                                         |

CITY OF HATTIESBURG, MS - OTHER FUNDS  
Analysis of Budget Requests  
Fiscal Year Ending September 30, 2025

|                                                                                | ORIGINAL<br>2023 Budget<br>(Oct. '24) | AMENDED<br>2024 Budgets<br>(as of Aug '24) | INITIAL<br>2025<br>REQUESTS | ADJUST-<br>MENTS PRIOR<br>TO PUBLIC<br>HEARING | BUDGETS<br>PRESENTED<br>AT PUBLIC<br>HEARING | ADJUST-<br>MENTS<br>After<br>PUBLIC<br>HEARING | PROPOSED<br>FY 2025<br>BUDGETS | INCREASE<br>(DECREASE)<br>FY '25 VS.<br>FY '24 | %<br>INCREASE<br>(DECREASE)<br>FY '25 VS.<br>FY '24 |
|--------------------------------------------------------------------------------|---------------------------------------|--------------------------------------------|-----------------------------|------------------------------------------------|----------------------------------------------|------------------------------------------------|--------------------------------|------------------------------------------------|-----------------------------------------------------|
| <b>Series 2004 TIF Bond &amp; Int (Home Depot, Fund #21):</b>                  |                                       |                                            |                             |                                                |                                              |                                                |                                |                                                |                                                     |
| 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!                                             |
| <b>Total - 2004 TIF Bond &amp; Int Fund</b>                                    | <b>\$0</b>                            | <b>\$0</b>                                 | <b>\$0</b>                  | <b>\$0</b>                                     | <b>\$0</b>                                   | <b>\$0</b>                                     | <b>\$0</b>                     | <b>\$0</b>                                     | <b>#DIV/0!</b>                                      |
| <b>Series 2003 TIF Bond &amp; Int (Chauvet Sq., Fund #22):</b>                 |                                       |                                            |                             |                                                |                                              |                                                |                                |                                                |                                                     |
| Principal Payments                                                             | \$160,000                             | \$160,000                                  | \$165,000                   | \$0                                            | \$165,000                                    |                                                | \$165,000                      | \$5,000                                        | 3.1%                                                |
| Interest Payments                                                              | 31,050                                | 31,050                                     | 23,850                      | 0                                              | \$23,850                                     |                                                | 23,850                         | -\$7,200                                       | -23.2%                                              |
| Paying Agent Fees                                                              | 2,500                                 | 2,500                                      | 2,500                       | 0                                              | \$2,500                                      |                                                | 2,500                          | \$0                                            | 0.0%                                                |
| Transfers to Other Funds                                                       |                                       |                                            |                             |                                                | \$0                                          |                                                | 0                              | \$0                                            |                                                     |
| <b>Total - 2003 TIF Bond &amp; Int Fund</b>                                    | <b>\$193,550</b>                      | <b>\$193,550</b>                           | <b>\$191,350</b>            | <b>\$0</b>                                     | <b>\$191,350</b>                             | <b>\$0</b>                                     | <b>\$191,350</b>               | <b>-\$2,200</b>                                | <b>-1.1%</b>                                        |
| <b>Series 2007 TIB Bond &amp; Int (Turtle Crk. Fund 23):</b>                   |                                       |                                            |                             |                                                |                                              |                                                |                                |                                                |                                                     |
| Principal Payments                                                             | \$110,000                             | \$110,000                                  | \$110,000                   |                                                | \$110,000                                    |                                                | 110,000                        | \$0                                            | 0.0%                                                |
| Interest Payments                                                              | 27,865                                | 27,865                                     | \$21,770                    |                                                | \$21,770                                     |                                                | 21,770                         | -\$6,095                                       | -21.9%                                              |
| Paying Agent Fees                                                              | 2,500                                 | 2,500                                      | \$2,500                     |                                                | \$2,500                                      |                                                | 2,500                          | \$0                                            | 0.0%                                                |
| <b>Total - 2007 TIF Bond &amp; Int Fund</b>                                    | <b>\$140,365</b>                      | <b>\$140,365</b>                           | <b>\$134,270</b>            | <b>\$0</b>                                     | <b>\$134,270</b>                             |                                                | <b>\$134,270</b>               | <b>-\$6,095</b>                                | <b>-4.3%</b>                                        |
| <b>Series 2008 TIF Bond &amp; Int (Lincoln Center Fund 24):</b>                |                                       |                                            |                             |                                                |                                              |                                                |                                |                                                |                                                     |
| Principal Payments                                                             | \$0                                   | \$0                                        | \$0                         |                                                | \$0                                          |                                                | 0                              | \$0                                            | #DIV/0!                                             |
| Interest Payments                                                              | 0                                     | 0                                          | \$0                         |                                                | \$0                                          |                                                | 0                              | \$0                                            | #DIV/0!                                             |
| Paying Agent Fees                                                              | 0                                     | 0                                          | \$0                         |                                                | \$0                                          |                                                | 0                              | \$0                                            | #DIV/0!                                             |
| <b>Total - 2008 TIF Bond &amp; Int Fund</b>                                    | <b>\$0</b>                            | <b>\$0</b>                                 | <b>\$0</b>                  |                                                | <b>\$0</b>                                   |                                                | <b>0</b>                       | <b>0</b>                                       | <b>#DIV/0!</b>                                      |
| <b>Series 2011 TIF Bond &amp; Int (Turtle Creek Commons (Kohl's) Fund 25):</b> |                                       |                                            |                             |                                                |                                              |                                                |                                |                                                |                                                     |
| Principal Payments                                                             |                                       |                                            |                             |                                                | \$0                                          |                                                | 0                              | \$0                                            | #DIV/0!                                             |
| Interest Payments                                                              |                                       |                                            |                             |                                                | \$0                                          |                                                | 0                              | \$0                                            | #DIV/0!                                             |
| Transfer                                                                       |                                       | \$0                                        |                             |                                                | \$0                                          |                                                | 0                              | \$0                                            | #DIV/0!                                             |
| <b>Total - 2011 TIF Bond &amp; Int Fund</b>                                    | <b>\$0</b>                            | <b>\$0</b>                                 | <b>\$0</b>                  |                                                | <b>\$0</b>                                   |                                                | <b>0</b>                       | <b>0</b>                                       | <b>#DIV/0!</b>                                      |
| <b>Series 2016 TIF Bond &amp; Int (Whispering Pines Fund 26):</b>              |                                       |                                            |                             |                                                |                                              |                                                |                                |                                                |                                                     |
| Principal Payments                                                             | \$197,000                             | \$197,000                                  | \$205,000                   |                                                | \$205,000                                    |                                                | 205,000                        | \$8,000                                        | 4.1%                                                |
| Interest Payments                                                              | \$82,506                              | \$82,503                                   | \$74,623                    |                                                | \$74,623                                     |                                                | 74,623                         | -\$7,884                                       | -9.6%                                               |
| Paying Agent Fees                                                              | \$2,000                               | \$2,000                                    | \$2,000                     |                                                | \$2,000                                      |                                                | 2,000                          | \$0                                            | 0.0%                                                |
| <b>Total - 2011 TIF Bond &amp; Int Fund</b>                                    | <b>\$281,506</b>                      | <b>\$281,503</b>                           | <b>\$281,623</b>            | <b>\$0</b>                                     | <b>\$281,623</b>                             | <b>\$0</b>                                     | <b>\$281,623</b>               | <b>\$117</b>                                   | <b>0.0%</b>                                         |
| <b>Series 2016 TIF Bond &amp; Int (Hattiesburg Clinic Midtown Fund 28):</b>    |                                       |                                            |                             |                                                |                                              |                                                |                                |                                                |                                                     |
| Principal Payments                                                             | \$55,000                              | \$55,000                                   | \$57,000                    |                                                | \$57,000                                     |                                                | 57,000                         | \$2,000                                        | 3.6%                                                |
| Interest Payments                                                              | \$20,486                              | \$20,486                                   | \$18,286                    |                                                | \$18,286                                     |                                                | 18,286                         | -\$2,200                                       | -10.7%                                              |
| Paying Agent Fees                                                              |                                       |                                            |                             |                                                | \$0                                          |                                                | 0                              | \$0                                            | #DIV/0!                                             |
| <b>Total - 2011 TIF Bond &amp; Int Fund</b>                                    | <b>\$75,486</b>                       | <b>\$75,486</b>                            | <b>\$75,286</b>             | <b>\$0</b>                                     | <b>\$75,286</b>                              | <b>\$0</b>                                     | <b>\$75,286</b>                | <b>-\$200</b>                                  | <b>-0.3%</b>                                        |
| <b>Airport Imp. (Fund #39):</b>                                                |                                       |                                            |                             |                                                |                                              |                                                |                                |                                                |                                                     |
| Personnel                                                                      |                                       |                                            |                             | \$0                                            | \$0                                          |                                                | \$0                            | \$0                                            |                                                     |

**CITY OF HATTIESBURG, MS - OTHER FUNDS**  
**Analysis of Budget Requests**  
**Fiscal Year Ending September 30, 2025**

|                                                                                             | ORIGINAL<br>2023 Budget<br>(Oct. '24) | AMENDED<br>2024 Budgets<br>(as of Aug '24) | INITIAL<br>2025<br>REQUESTS | ADJUST-<br>MENTS PRIOR<br>TO PUBLIC<br>HEARING | BUDGETS<br>PRESENTED<br>AT PUBLIC<br>HEARING | ADJUST-<br>MENTS<br>After<br>PUBLIC<br>HEARING | PROPOSED<br>FY 2025<br>BUDGETS | INCREASE<br>(DECREASE)<br>FY'25 VS.<br>FY '24 | %<br>INCREASE<br>(DECREASE)<br>FY'25 VS.<br>FY '24 |
|---------------------------------------------------------------------------------------------|---------------------------------------|--------------------------------------------|-----------------------------|------------------------------------------------|----------------------------------------------|------------------------------------------------|--------------------------------|-----------------------------------------------|----------------------------------------------------|
| 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                                                                             | 3,269,860                             | 3,269,860                                  | 1,236,134                   | 0                                              | \$1,236,134                                  |                                                | 1,236,134                      | -\$2,033,726                                  | -62.2%                                             |
| <b>Total - Airport Imp. Fund</b>                                                            | <b>\$3,319,860</b>                    | <b>\$3,319,860</b>                         | <b>\$1,286,134</b>          | <b>\$0</b>                                     | <b>\$1,286,134</b>                           | <b>\$0</b>                                     | <b>\$1,286,134</b>             | <b>-\$2,033,726</b>                           | <b>-61.3%</b>                                      |
| <b>Series 2015 TIF Bond &amp; Int Fund (Ridge @ Turtle Creek - Academy Sports) Fund 50:</b> |                                       |                                            |                             |                                                |                                              |                                                |                                |                                               |                                                    |
| Bonds Redeemed                                                                              | 79,000                                | 79,000                                     | \$84,000                    |                                                | \$84,000                                     |                                                | 84,000                         | \$5,000                                       | 6.3%                                               |
| Interest on Bonds                                                                           | 40,178                                | 40,178                                     | \$35,695                    |                                                | \$35,695                                     |                                                | 35,695                         | -\$4,483                                      | -11.2%                                             |
| Paying Agent Fees                                                                           | 2,000                                 | 2,000                                      | \$2,000                     |                                                | \$2,000                                      |                                                | 2,000                          | \$0                                           | 0.0%                                               |
| Other Services & Charges                                                                    |                                       |                                            |                             |                                                | \$0                                          |                                                | 0                              | \$0                                           |                                                    |
| <b>Total - 2015 TIF Bond &amp; Int Fund</b>                                                 | <b>\$ 121,178</b>                     | <b>\$121,178</b>                           | <b>\$121,695</b>            | <b>\$0</b>                                     | <b>\$121,695</b>                             | <b>\$0</b>                                     | <b>\$121,695</b>               | <b>\$517</b>                                  | <b>0.4%</b>                                        |
| <b>Series 2015 TIF Bond &amp; Int Fund (Midtown Market) Fund 51:</b>                        |                                       |                                            |                             |                                                |                                              |                                                |                                |                                               |                                                    |
| Bonds Redeemed                                                                              | 14,000                                | 14,000                                     | \$14,000                    |                                                | \$14,000                                     |                                                | 14,000                         | \$0                                           | 0.0%                                               |
| Interest on Bonds                                                                           | 6,930                                 | 6,930                                      | \$6,160                     |                                                | \$6,160                                      |                                                | 6,160                          | -\$770                                        | -11.1%                                             |
| Paying Agent Fees                                                                           | 2,000                                 | 2,000                                      | \$2,000                     |                                                | \$2,000                                      |                                                | 2,000                          | \$0                                           | 0.0%                                               |
| Other Services & Charges                                                                    |                                       |                                            |                             |                                                | \$0                                          |                                                | 0                              | \$0                                           | #DIV/0!                                            |
| <b>Total - 2015 TIF Bond &amp; Int Fund</b>                                                 | <b>\$ 22,930</b>                      | <b>\$ 22,930</b>                           | <b>\$ 22,160</b>            | <b>\$ -</b>                                    | <b>\$ 22,160</b>                             | <b>\$ -</b>                                    | <b>\$ 22,160</b>               | <b>\$ (770)</b>                               | <b>-3.4%</b>                                       |
| <b>Series 2019 TIF Bond &amp; Int Fund (Elam Arms Fund 52:</b>                              |                                       |                                            |                             |                                                |                                              |                                                |                                |                                               |                                                    |
| Bonds Redeemed                                                                              | 179,000                               | 179,000                                    | \$187,000                   |                                                | \$187,000                                    |                                                | 187,000                        | \$8,000                                       | 4.5%                                               |
| Interest on Bonds                                                                           | 112,797                               | 112,797                                    | \$105,369                   |                                                | \$105,369                                    |                                                | 105,369                        | -\$7,428                                      | -6.6%                                              |
| Paying Agent Fees                                                                           | 2,500                                 | 2,500                                      | \$4,000                     |                                                | \$4,000                                      |                                                | 4,000                          | \$1,500                                       | 60.0%                                              |
| Other Services & Charges                                                                    |                                       |                                            |                             |                                                | \$0                                          |                                                | 0                              | \$0                                           | #DIV/0!                                            |
| <b>Total - 2019 TIF Bond &amp; Int Fund</b>                                                 | <b>\$ 294,297</b>                     | <b>\$ 294,297</b>                          | <b>\$ 296,369</b>           | <b>\$ -</b>                                    | <b>\$ 296,369</b>                            | <b>\$ -</b>                                    | <b>\$ 296,369</b>              | <b>\$ 2,072</b>                               | <b>0.7%</b>                                        |
| <b>Municipal Road &amp; Bridge (Fund #72):</b>                                              |                                       |                                            |                             |                                                |                                              |                                                |                                |                                               |                                                    |
| Personnel                                                                                   |                                       |                                            |                             |                                                | \$0                                          |                                                | \$0                            | \$0                                           |                                                    |
| Supplies & Expenses                                                                         |                                       |                                            |                             |                                                | \$0                                          |                                                | 0                              | \$0                                           | #DIV/0!                                            |
| Other Services & Charges                                                                    | 1,420,000                             | 1,432,950                                  | 1,330,000                   |                                                | \$1,330,000                                  |                                                | 1,330,000                      | -\$90,000                                     | -6.3%                                              |
| Capital Outlays                                                                             | 0                                     | 8,065,273                                  | 8,068,369                   |                                                | \$8,068,369                                  |                                                | 8,068,369                      | \$8,068,369                                   | #DIV/0!                                            |
| Principal                                                                                   |                                       |                                            |                             |                                                | \$0                                          |                                                | 0                              | \$0                                           | #DIV/0!                                            |
| Interest                                                                                    |                                       |                                            |                             |                                                | \$0                                          |                                                | 0                              | \$0                                           | #DIV/0!                                            |
| <b>Total - Mun. Road &amp; Bridge Fund</b>                                                  | <b>\$1,420,000</b>                    | <b>\$9,498,223</b>                         | <b>\$9,398,369</b>          | <b>\$0</b>                                     | <b>\$9,398,369</b>                           | <b>\$0</b>                                     | <b>\$9,398,369</b>             | <b>\$7,978,369</b>                            | <b>561.9%</b>                                      |
| <b>Mass Transit (Fund #73):</b>                                                             |                                       |                                            |                             |                                                |                                              |                                                |                                |                                               |                                                    |
| Personnel                                                                                   | \$1,544,500                           | \$1,549,740                                | \$1,551,100                 |                                                | \$1,551,100                                  |                                                | \$1,551,100                    | \$6,600                                       | 0.4%                                               |
| Supplies & Expenses                                                                         | 246,410                               | 246,410                                    | 250,700                     |                                                | \$250,700                                    |                                                | 250,700                        | \$4,290                                       | 1.7%                                               |
| Other Services & Charges                                                                    | 326,875                               | 354,675                                    | 326,875                     |                                                | \$326,875                                    |                                                | 326,875                        | \$0                                           | 0.0%                                               |
| Capital Outlays                                                                             | 3,856,392                             | 3,899,392                                  | 3,899,392                   |                                                | \$3,899,392                                  |                                                | 3,899,392                      | \$43,000                                      | 1.1%                                               |
| <b>Total - Mass Transit Fund</b>                                                            | <b>\$5,974,177</b>                    | <b>\$6,050,217</b>                         | <b>\$6,028,067</b>          | <b>\$0</b>                                     | <b>\$6,028,067</b>                           | <b>\$0</b>                                     | <b>\$6,028,067</b>             | <b>\$47,290</b>                               | <b>0.8%</b>                                        |
| <b>Water &amp; Sewer Construction (Fund #75):</b>                                           |                                       |                                            |                             |                                                |                                              |                                                |                                |                                               |                                                    |
| Personnel                                                                                   |                                       |                                            |                             |                                                | \$0                                          |                                                | \$0                            | \$0                                           | #DIV/0!                                            |
| Supplies & Expenses                                                                         |                                       |                                            |                             |                                                | \$0                                          |                                                | 0                              | \$0                                           | #DIV/0!                                            |
| Other Services & Charges                                                                    | 2,000,000                             | 2,000,000                                  | 2,000,000                   |                                                | \$2,000,000                                  |                                                | 2,000,000                      | \$0                                           | 0.0%                                               |
| Transfers                                                                                   |                                       |                                            |                             |                                                | \$0                                          |                                                | 0                              | \$0                                           | #DIV/0!                                            |

**CITY OF HATTIESBURG, MS - OTHER FUNDS**  
**Analysis of Budget Requests**  
**Fiscal Year Ending September 30, 2025**

|                                                          | ORIGINAL<br>2023 Budge4<br>(Oct. '24) | AMENDED<br>2024 Budgets<br>(as of Aug '24) | INITIAL<br>2025<br>REQUESTS | ADJUST-<br>MENTS PRIOR<br>TO PUBLIC<br>HEARING | BUDGETS<br>PRESENTED<br>AT PUBLIC<br>HEARING | ADJUST-<br>MENTS<br>After<br>PUBLIC<br>HEARING | PROPOSED<br>FY 2025<br>BUDGETS | INCREASE<br>(DECREASE)<br>FY'25 VS.<br>FY '24 | %<br>INCREASE<br>(DECREASE)<br>FY'25 VS.<br>FY '24 |
|----------------------------------------------------------|---------------------------------------|--------------------------------------------|-----------------------------|------------------------------------------------|----------------------------------------------|------------------------------------------------|--------------------------------|-----------------------------------------------|----------------------------------------------------|
| Capital Outlays                                          | 6,005,300                             | 8,145,300                                  | 6,000,000                   |                                                | \$6,000,000                                  |                                                | 6,000,000                      | -\$5,300                                      | -0.1%                                              |
| <b>Total - W &amp; S Construction Fund</b>               | <b>\$8,005,300</b>                    | <b>\$10,145,300</b>                        | <b>\$8,000,000</b>          | <b>\$0</b>                                     | <b>\$8,000,000</b>                           | <b>\$0</b>                                     | <b>\$8,000,000</b>             | <b>-\$5,300</b>                               | <b>-0.1%</b>                                       |
| <b>Community Centers (Fund #77):</b>                     |                                       |                                            |                             |                                                |                                              |                                                |                                |                                               |                                                    |
| Personnel                                                | \$613,900                             | \$623,900                                  | \$651,600                   |                                                | \$651,600                                    |                                                | \$651,600                      | \$37,700                                      | 6.1%                                               |
| Supplies & Expenses                                      | 45,700                                | 45,700                                     | 46,200                      |                                                | \$46,200                                     |                                                | 46,200                         | \$500                                         | 1.1%                                               |
| Other Services & Charges                                 | 191,100                               | 239,100                                    | 194,950                     |                                                | \$194,950                                    |                                                | 194,950                        | \$3,850                                       | 2.0%                                               |
| Capital Outlays                                          | 70,500                                | 112,450                                    | 70,500                      |                                                | \$70,500                                     |                                                | 70,500                         | \$0                                           | 0.0%                                               |
| <b>Total - Community Centers Fund</b>                    | <b>\$921,200</b>                      | <b>\$1,021,150</b>                         | <b>\$963,250</b>            | <b>\$0</b>                                     | <b>\$963,250</b>                             | <b>\$0</b>                                     | <b>\$963,250</b>               | <b>\$4,350</b>                                | <b>0.5%</b>                                        |
| <b>Community Dev. Block Grant (Fund #82):</b>            |                                       |                                            |                             |                                                |                                              |                                                |                                |                                               |                                                    |
| Personnel                                                | \$297,400                             | \$297,400                                  | \$297,700                   |                                                | \$297,700                                    |                                                | \$297,700                      | \$300                                         | 0.1%                                               |
| Supplies & Expenses                                      | 8,250                                 | 8,250                                      | 8,250                       |                                                | \$8,250                                      |                                                | 8,250                          | \$0                                           | 0.0%                                               |
| Other Services & Charges                                 | 920,660                               | 920,660                                    | 920,660                     |                                                | \$920,660                                    |                                                | 920,660                        | \$0                                           | 0.0%                                               |
| Capital Outlays                                          | 1,507,216                             | 1,507,216                                  | 1,356,181                   |                                                | \$1,356,181                                  |                                                | 1,356,181                      | -\$151,035                                    | -10.0%                                             |
| Transfers                                                |                                       |                                            |                             |                                                |                                              |                                                | 0                              | \$0                                           |                                                    |
| <b>Total - CDBG Fund</b>                                 | <b>\$2,733,526</b>                    | <b>\$2,733,526</b>                         | <b>\$2,582,791</b>          | <b>\$0</b>                                     | <b>\$2,582,791</b>                           | <b>\$0</b>                                     | <b>\$2,582,791</b>             | <b>-\$151,035</b>                             | <b>-5.5%</b>                                       |
| <b>Special Salex Tax Parks/Rec/USM Impr (Fund 86):</b>   |                                       |                                            |                             |                                                |                                              |                                                |                                |                                               |                                                    |
| Personnel                                                | 53,850                                | \$57,640                                   | \$57,650                    |                                                | \$57,650                                     |                                                | \$57,650                       | \$3,800                                       | 7.1%                                               |
| Supplies & Expenses                                      |                                       |                                            |                             |                                                | \$0                                          |                                                | 0                              | \$0                                           | #DIV/0!                                            |
| Other Services & Charges                                 | 1,775,000                             | 1,875,000                                  | 1,850,000                   |                                                | \$1,850,000                                  |                                                | 1,850,000                      | \$75,000                                      | 4.2%                                               |
| Capital Outlays                                          | 1,600,000                             | 1,748,310                                  | 650,000                     |                                                | \$650,000                                    |                                                | 650,000                        | -\$950,000                                    | -59.4%                                             |
| Principal                                                | 0                                     | 1,314,000                                  | 1,355,000                   |                                                | \$1,355,000                                  |                                                | 1,355,000                      | \$1,355,000                                   | #DIV/0!                                            |
| Interest                                                 |                                       | 283,592                                    | 131,600                     |                                                | \$131,600                                    |                                                | 131,600                        |                                               |                                                    |
| <b>Total - Parks/Rec/USM Impr Fund</b>                   | <b>\$3,428,850</b>                    | <b>\$5,278,542</b>                         | <b>\$4,044,250</b>          | <b>\$0</b>                                     | <b>\$4,044,250</b>                           | <b>\$0</b>                                     | <b>\$4,044,250</b>             | <b>-\$875,000</b>                             | <b>-25.5%</b>                                      |
| <b>Covid Fiscal Recovery Fund (Fund #79):</b>            |                                       |                                            |                             |                                                |                                              |                                                |                                |                                               |                                                    |
| Personnel                                                | 0                                     |                                            |                             |                                                | \$0                                          |                                                | \$0                            | \$0                                           |                                                    |
| Supplies & Expenses                                      | 0                                     |                                            |                             |                                                | \$0                                          |                                                | 0                              | \$0                                           |                                                    |
| Transfers Out                                            | 0                                     |                                            |                             |                                                | \$0                                          |                                                | 0                              |                                               |                                                    |
| Other Services & Charges                                 | 0                                     |                                            |                             |                                                | \$0                                          |                                                | 0                              | \$0                                           |                                                    |
| Capital Outlays                                          | 12,875,808                            | 23,156,480                                 | 18,465,810                  |                                                | \$18,465,810                                 |                                                | 18,465,810                     | \$5,590,002                                   |                                                    |
| <b>Total - Series 2009 Const. Fund</b>                   | <b>\$12,875,808</b>                   | <b>\$23,156,480</b>                        | <b>\$18,465,810</b>         | <b>\$0</b>                                     | <b>\$18,465,810</b>                          | <b>\$0</b>                                     | <b>\$18,465,810</b>            | <b>\$5,590,002</b>                            |                                                    |
| <b>Public Safety/Recreation Construction (Fund #88):</b> |                                       |                                            |                             |                                                |                                              |                                                |                                |                                               |                                                    |
| Personnel                                                |                                       |                                            |                             |                                                | \$0                                          |                                                | 0                              | \$0                                           |                                                    |
| Supplies & Expenses                                      |                                       |                                            |                             |                                                | \$0                                          |                                                | 0                              | \$0                                           |                                                    |
| Other Services & Charges                                 |                                       | \$0                                        |                             |                                                | \$0                                          |                                                | 0                              | \$0                                           | #DIV/0!                                            |
| Capital Outlay                                           | \$18,661,078                          | \$18,661,078                               | \$3,604,000                 |                                                | \$3,604,000                                  |                                                | 3,604,000                      | -\$15,057,078                                 | -80.7%                                             |
| Transfers                                                |                                       |                                            |                             |                                                | \$0                                          |                                                | 0                              | \$0                                           |                                                    |
| <b>Total - Pub.Safety/Recr Constr.Fund</b>               | <b>18,661,078</b>                     | <b>18,661,078</b>                          | <b>3,604,000</b>            | <b>0</b>                                       | <b>3,604,000</b>                             | <b>0</b>                                       | <b>3,604,000</b>               | <b>-15,057,078</b>                            | <b>#DIV/0!</b>                                     |
| <b>MDA Energy Efficiency Capital Projects (Fund 89):</b> |                                       |                                            |                             |                                                |                                              |                                                |                                |                                               |                                                    |
| Personnel                                                |                                       |                                            |                             |                                                | \$0                                          |                                                | \$0                            | 0                                             |                                                    |
| Supplies & Expenses                                      |                                       |                                            |                             |                                                | \$0                                          |                                                | 0                              | 0                                             |                                                    |
| Other Services & Charges                                 | 0                                     |                                            |                             |                                                | \$0                                          |                                                | 0                              | 0                                             | #DIV/0!                                            |

**CITY OF HATTIESBURG, MS - OTHER FUNDS**  
**Analysis of Budget Requests**  
**Fiscal Year Ending September 30, 2025**

|                                                               | ORIGINAL<br>2023 Budget<br>(Oct. '24) | AMENDED<br>2024 Budgets<br>(as of Aug '24) | INITIAL<br>2025<br>REQUESTS | ADJUST-<br>MENTS PRIOR<br>TO PUBLIC<br>HEARING | BUDGETS<br>PRESENTED<br>AT PUBLIC<br>HEARING | ADJUST-<br>MENTS<br>After<br>PUBLIC<br>HEARING | PROPOSED<br>FY 2025<br>BUDGETS | INCREASE<br>(DECREASE)<br>FY'25 VS.<br>FY '24 | %<br>INCREASE<br>(DECREASE)<br>FY'25 VS.<br>FY '24 |
|---------------------------------------------------------------|---------------------------------------|--------------------------------------------|-----------------------------|------------------------------------------------|----------------------------------------------|------------------------------------------------|--------------------------------|-----------------------------------------------|----------------------------------------------------|
| Capital Outlays                                               | 0                                     | 0                                          |                             |                                                | \$0                                          |                                                | 0                              | 0                                             | #DIV/0!                                            |
| Transfers                                                     |                                       |                                            |                             |                                                | \$0                                          |                                                | 0                              | 0                                             |                                                    |
| <b>Total - MDA Energy Eff. Fund</b>                           | <b>\$0</b>                            | <b>\$0</b>                                 | <b>\$0</b>                  | <b>\$0</b>                                     | <b>\$0</b>                                   | <b>\$0</b>                                     | <b>\$0</b>                     | <b>\$0</b>                                    | #DIV/0!                                            |
| <b>Series 2008 Note - Downtown Lighting (Fund 90):</b>        |                                       |                                            |                             |                                                |                                              |                                                |                                |                                               |                                                    |
| Personnel                                                     |                                       |                                            |                             |                                                | \$0                                          |                                                | \$0                            | 0                                             |                                                    |
| Supplies & Expenses                                           |                                       |                                            |                             |                                                | \$0                                          |                                                | 0                              | 0                                             |                                                    |
| Other Services & Charges                                      |                                       |                                            |                             |                                                | \$0                                          |                                                | 0                              | 0                                             |                                                    |
| Capital Outlays                                               |                                       |                                            |                             |                                                | \$0                                          |                                                | 0                              | \$0                                           |                                                    |
| Transfers                                                     |                                       |                                            |                             |                                                | \$0                                          |                                                | 0                              | 0                                             |                                                    |
| <b>Total - Series 2008 Const. Fund</b>                        | <b>\$0</b>                            | <b>\$0</b>                                 | <b>\$0</b>                  | <b>\$0</b>                                     | <b>\$0</b>                                   | <b>\$0</b>                                     | <b>\$0</b>                     | <b>\$0</b>                                    |                                                    |
| <b>TIF Construction (Fund # 91):</b>                          |                                       |                                            |                             |                                                |                                              |                                                |                                |                                               |                                                    |
| Personnel                                                     |                                       |                                            |                             |                                                | \$0                                          |                                                | \$0                            | 0                                             |                                                    |
| Supplies & Expenses                                           |                                       |                                            |                             |                                                | \$0                                          |                                                | 0                              | 0                                             |                                                    |
| Other Services & Charges                                      |                                       | 0                                          |                             |                                                | \$0                                          |                                                | 0                              | \$0                                           |                                                    |
| Capital Outlays                                               |                                       | 0                                          |                             |                                                | \$0                                          |                                                | 0                              | \$0                                           |                                                    |
| Transfers                                                     | 0                                     | 0                                          | 0                           |                                                | \$0                                          |                                                | 0                              | 0                                             | #DIV/0!                                            |
| <b>Total - TIF Const. Fund</b>                                | <b>\$0</b>                            | <b>\$0</b>                                 | <b>\$0</b>                  | <b>\$0</b>                                     | <b>\$0</b>                                   | <b>\$0</b>                                     | <b>\$0</b>                     | <b>\$0</b>                                    |                                                    |
| <b>2016 Water /Sewer Capital Projects (Fund # 93):</b>        |                                       |                                            |                             |                                                |                                              |                                                |                                |                                               |                                                    |
| Personnel                                                     |                                       |                                            |                             |                                                | \$0                                          |                                                | \$0                            | 0                                             |                                                    |
| Supplies & Expenses                                           |                                       |                                            |                             |                                                | \$0                                          |                                                | 0                              | 0                                             |                                                    |
| Other Services & Charges                                      |                                       |                                            |                             |                                                | \$0                                          |                                                | \$0                            | \$0                                           | #DIV/0!                                            |
| Capital Outlays                                               | 1,676,138                             | 0                                          | 0                           |                                                | \$0                                          |                                                | 0                              | -\$1,676,138                                  | -100.0%                                            |
| Transfers                                                     |                                       |                                            |                             |                                                | \$0                                          |                                                | 0                              | 0                                             |                                                    |
| <b>Total - Series 2012 Constr. Fund</b>                       | <b>\$1,676,138</b>                    | <b>\$0</b>                                 | <b>\$0</b>                  | <b>\$0</b>                                     | <b>\$0</b>                                   | <b>\$0</b>                                     | <b>\$0</b>                     | <b>-\$1,676,138</b>                           |                                                    |
| <b>2012 Water /Sewer Capital Projects (Fund # 94):</b>        |                                       |                                            |                             |                                                |                                              |                                                |                                |                                               |                                                    |
| Personnel                                                     |                                       |                                            |                             |                                                | \$0                                          |                                                | \$0                            | 0                                             |                                                    |
| Supplies & Expenses                                           |                                       |                                            |                             |                                                | \$0                                          |                                                | 0                              | 0                                             |                                                    |
| Other Services & Charges                                      |                                       |                                            |                             |                                                | \$0                                          |                                                | 0                              | \$0                                           |                                                    |
| Capital Outlays                                               |                                       |                                            |                             |                                                | \$0                                          |                                                | 0                              | \$0                                           | #DIV/0!                                            |
| Transfers                                                     | 65                                    | 66                                         | 0                           |                                                | \$0                                          |                                                | 0                              | -66                                           |                                                    |
| <b>Total - Series 2012 Constr. Fund</b>                       | <b>\$65</b>                           | <b>\$66</b>                                | <b>\$0</b>                  | <b>\$0</b>                                     | <b>\$0</b>                                   | <b>\$0</b>                                     | <b>\$0</b>                     | <b>-\$66</b>                                  |                                                    |
| <b>2019 Fire Station Construction Fund (Fund 95):</b>         |                                       |                                            |                             |                                                |                                              |                                                |                                |                                               |                                                    |
| Personnel                                                     |                                       |                                            |                             |                                                | \$0                                          |                                                | \$0                            | 0                                             |                                                    |
| Supplies & Expenses                                           |                                       |                                            |                             |                                                | \$0                                          |                                                | 0                              | 0                                             |                                                    |
| Other Services & Charges                                      |                                       |                                            |                             |                                                | \$0                                          |                                                | 0                              | 0                                             |                                                    |
| Capital Outlays                                               | 949,500                               | 949,500                                    | 981,300                     |                                                | \$981,300                                    |                                                | 981,300                        | \$31,800                                      | 3.3%                                               |
| Transfers                                                     |                                       | 0                                          |                             |                                                | \$0                                          |                                                | 0                              | 0                                             |                                                    |
| <b>Total - Series 2019 Const. Fund</b>                        | <b>\$949,500</b>                      | <b>\$949,500</b>                           | <b>\$981,300</b>            | <b>\$0</b>                                     | <b>\$981,300</b>                             | <b>\$0</b>                                     | <b>\$981,300</b>               | <b>\$31,800</b>                               | <b>3.3%</b>                                        |
| <b>Infrastructure Impr/Internet Sales Tax Fund (Fund 97):</b> |                                       |                                            |                             |                                                |                                              |                                                |                                |                                               |                                                    |
| Personnel                                                     |                                       |                                            |                             |                                                | \$0                                          |                                                | \$0                            | 0                                             |                                                    |
| Supplies & Expenses                                           |                                       |                                            |                             |                                                | \$0                                          |                                                | 0                              | 0                                             |                                                    |

CITY OF HATTIESBURG, MS - OTHER FUNDS  
Analysis of Budget Requests  
Fiscal Year Ending September 30, 2025

|                                                                | ORIGINAL<br>2023 Budge4<br>(Oct. '24) | AMENDED<br>2024 Budgets<br>(as of Aug '24) | INITIAL<br>2025<br>REQUESTS | ADJUST-<br>MENTS PRIOR<br>TO PUBLIC<br>HEARING | BUDGETS<br>PRESENTED<br>AT PUBLIC<br>HEARING | ADJUST-<br>MENTS<br>After<br>PUBLIC<br>HEARING | PROPOSED<br>FY 2025<br>BUDGETS | INCREASE<br>(DECREASE)<br>FY'25 VS.<br>FY '24 | %<br>INCREASE<br>(DECREASE)<br>FY'25 VS.<br>FY '24 |
|----------------------------------------------------------------|---------------------------------------|--------------------------------------------|-----------------------------|------------------------------------------------|----------------------------------------------|------------------------------------------------|--------------------------------|-----------------------------------------------|----------------------------------------------------|
| Other Services & Charges                                       |                                       |                                            |                             |                                                | \$0                                          |                                                | 0                              | 0                                             |                                                    |
| Transfers                                                      |                                       |                                            |                             |                                                |                                              |                                                |                                |                                               |                                                    |
| Capital Outlays                                                | 7,200,000                             | 7,200,000                                  | 8,000,000                   |                                                | \$8,000,000                                  |                                                | 8,000,000                      | \$800,000                                     | 11.1%                                              |
| <b>Total - Infrastructure Impr. Fund</b>                       | <b>\$7,200,000</b>                    | <b>\$7,200,000</b>                         | <b>\$8,000,000</b>          | <b>\$0</b>                                     | <b>\$8,000,000</b>                           | <b>\$0</b>                                     | <b>\$8,000,000</b>             | <b>\$800,000</b>                              | <b>11.1%</b>                                       |
| <b>Water Meter Project (Fund #98):</b>                         |                                       |                                            |                             |                                                |                                              |                                                |                                |                                               |                                                    |
| Personnel                                                      |                                       |                                            |                             |                                                | \$0                                          |                                                | \$0                            | \$0                                           |                                                    |
| Supplies & Expenses                                            |                                       |                                            |                             |                                                | \$0                                          |                                                | 0                              | \$0                                           |                                                    |
| Other Services & Charges                                       |                                       |                                            |                             |                                                | \$0                                          |                                                | 0                              | \$0                                           |                                                    |
| Capital Outlays                                                | 2,390                                 | 2,390                                      | 7,254,315                   |                                                | \$7,254,315                                  |                                                | 7,254,315                      | \$7,251,925                                   | 303427.8%                                          |
| <b>Total - Kamper Park Imp. Fund</b>                           | <b>\$2,390</b>                        | <b>\$2,390</b>                             | <b>\$7,254,315</b>          | <b>\$0</b>                                     | <b>\$7,254,315</b>                           | <b>\$0</b>                                     | <b>\$7,254,315</b>             | <b>\$7,251,925</b>                            | <b>303427.8%</b>                                   |
| <b>Series 2010 Water &amp; Sewer G.O. Constr. (Fund #99):</b>  |                                       |                                            |                             |                                                |                                              |                                                |                                |                                               |                                                    |
| Personnel                                                      |                                       |                                            |                             |                                                | \$0                                          |                                                | \$0                            | \$0                                           |                                                    |
| Supplies & Expenses                                            |                                       |                                            |                             |                                                | \$0                                          |                                                | 0                              | \$0                                           |                                                    |
| Other Services & Charges                                       |                                       |                                            |                             |                                                | \$0                                          |                                                | 0                              | \$0                                           |                                                    |
| Transfers                                                      |                                       |                                            |                             |                                                |                                              |                                                | 0                              | \$0                                           |                                                    |
| Capital Outlays                                                |                                       |                                            |                             |                                                | \$0                                          |                                                | 0                              | \$0                                           |                                                    |
| <b>Total - Series 2010 W/S Const.</b>                          | <b>\$0</b>                            | <b>\$0</b>                                 | <b>\$0</b>                  | <b>\$0</b>                                     | <b>\$0</b>                                   | <b>\$0</b>                                     | <b>\$0</b>                     | <b>\$0</b>                                    | <b>#DIV/0!</b>                                     |
| <b>Series 2013 Water &amp; Sewer Construction (Fund #105):</b> |                                       |                                            |                             |                                                |                                              |                                                |                                |                                               |                                                    |
| Personnel                                                      |                                       |                                            |                             |                                                | \$0                                          |                                                | \$0                            | 0                                             |                                                    |
| Supplies & Expenses                                            |                                       |                                            |                             |                                                | \$0                                          |                                                | 0                              | 0                                             |                                                    |
| Other Services & Charges                                       |                                       | 0                                          |                             |                                                | \$0                                          |                                                | 0                              | 0                                             |                                                    |
| Capital Outlays                                                | 0                                     | 0                                          |                             |                                                | \$0                                          |                                                | 0                              | \$0                                           |                                                    |
| Transfers Out                                                  | 593                                   | 593                                        | 0                           |                                                | \$0                                          |                                                | 0                              |                                               |                                                    |
| <b>Total - Series 1999 TIF Const.</b>                          | <b>\$593</b>                          | <b>\$593</b>                               | <b>\$0</b>                  | <b>\$0</b>                                     | <b>\$0</b>                                   | <b>\$0</b>                                     | <b>\$0</b>                     | <b>\$0</b>                                    | <b>0.0%</b>                                        |
| <b>GRAND TOTAL - FUNDS OTHER THAN THE GENERAL FUND</b>         |                                       |                                            |                             |                                                |                                              |                                                |                                |                                               |                                                    |
|                                                                | \$127,039,567                         | \$150,928,014                              | \$131,467,034               | \$0                                            | \$131,467,034                                | \$0                                            | \$131,467,034                  | \$2,893,059                                   | #DIV/0!                                            |
| General Fund                                                   | \$63,076,990                          | \$81,547,317                               | \$65,294,948                | \$0                                            | \$65,294,948                                 | \$0                                            | \$65,294,948                   | \$2,217,958                                   | 3.5%                                               |
| <b>TOTAL EXPENDITURES &amp; TRANSFERS</b>                      | <b>\$190,116,557</b>                  | <b>\$232,475,331</b>                       | <b>\$196,761,982</b>        | <b>\$0</b>                                     | <b>\$196,761,982</b>                         | <b>\$0</b>                                     | <b>\$196,761,982</b>           | <b>\$6,645,424</b>                            | <b>3.5%</b>                                        |
| Less: Interfund Transfers                                      | -32,433,674                           | -33,982,675                                | -33,217,621                 | 0                                              | -33,217,621                                  | 0                                              | -33,217,621                    | -784,539                                      | 2.4%                                               |
| <b>TOTAL EXPENDITURES</b>                                      | <b>\$157,682,883</b>                  | <b>\$198,492,656</b>                       | <b>\$163,544,361</b>        | <b>\$0</b>                                     | <b>\$163,544,361</b>                         | <b>\$0</b>                                     | <b>\$163,544,361</b>           | <b>\$5,860,885</b>                            | <b>3.7%</b>                                        |
| <b>Recap of City-Wide Expenditure Budgets:</b>                 |                                       |                                            |                             |                                                |                                              |                                                |                                |                                               |                                                    |
| Personnel                                                      | \$46,567,327                          | \$47,217,392                               | \$47,483,650                | \$0                                            | \$47,483,650                                 | \$0                                            | \$47,483,650                   | \$916,323                                     | 2.0%                                               |
| Supplies & Expenses                                            | 6,072,416                             | 6,067,698                                  | 5,117,197                   | 0                                              | 5,117,197                                    | 0                                              | 5,117,197                      | -955,219                                      | -15.7%                                             |

CITY OF HATTIESBURG, MS - OTHER FUNDS  
Analysis of Budget Requests  
Fiscal Year Ending September 30, 2025

|                           | ORIGINAL      | AMENDED         | INITIAL       | ADJUST-     | BUDGETS       | ADJUST- | PROPOSED      | INCREASE    | %          |
|---------------------------|---------------|-----------------|---------------|-------------|---------------|---------|---------------|-------------|------------|
|                           | 2023 Budge4   | 2024 Budgets    | 2025          | MENTS PRIOR | PRESENTED     | MENTS   | FY 2025       | (DECREASE)  | INCREASE   |
|                           | (Oct. '24)    | (as of Aug '24) | REQUESTS      | TO PUBLIC   | AT PUBLIC     | After   | BUDGETS       | FY'25 VS.   | (DECREASE) |
|                           |               |                 |               | HEARING     | HEARING       | PUBLIC  |               | FY '24      | FY'25 VS.  |
|                           |               |                 |               |             |               | HEARING |               |             | FY '24     |
| Other Services & Charges  | 33,726,266    | 42,102,385      | 34,740,609    | 0           | 34,740,609    | 0       | 34,740,609    | 1,014,343   | 3.0%       |
| Capital Outlays           | 58,798,425    | 88,927,077      | 61,784,546    | 0           | 61,784,546    | 0       | 61,784,546    | 2,986,121   | 5.1%       |
| Principal Payments        | 8,893,599     | 10,207,599      | 10,553,013    | 0           | 9,198,013     | 0       | 9,198,013     | 304,414     | 3.4%       |
| Interest Payments         | 3,624,850     | 3,908,439       | 3,865,346     | 0           | 3,733,746     | 0       | 3,733,746     | 158,896     | 4.4%       |
| Total Expenditure Budgets | \$157,682,883 | \$198,430,590   | \$163,544,361 | \$0         | \$162,057,761 | \$0     | \$162,057,761 | \$4,424,877 | 2.8%       |



# Memorandum

**To:** Mayor Toby Barker and Members of City Council  
**From:** Kermas Eaton, City Clerk  
**cc:**  
**Date:** Friday, September 13, 2024  
**Re:** Acknowledge Proclamation of Local Emergency due to Francine that occurred on September 10, 20204.  
File Number: 2024-463  
Minute Book #

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## Summary

Acknowledge Proclamation of Local Emergency due to Francine that occurred on September 10, 20204.

## Recommendation Statement

I recommend approval of this item.

Please place this on the September 13, 2024 City Council meeting for consideration.

## PROCLAMATION OF EXISTANCE OF A LOCAL EMERGENCY

(BY CITY COUNCIL, BOARD OF ALDERMEN, OR BOARD OF SUPERVISORS)

WHEREAS THE CITY of HATTIESBURG does hereby find:

The conditions of extreme peril to the safety of persons and property have arisen

within said the city caused by Francine

commencing on or about the 10<sup>th</sup> Day of September.

That the aforesaid conditions of extreme peril warrant and necessitate the proclamation of the existence of a local emergency.

**NOW, THEREFORE, IT IS HEREBY PROCLAIMED** that in accordance with Section 33:15-17, MS Code of 1972, a local emergency now exists throughout said County; and

**IT IS FURTHER PROCLAIMED AND ORDERED** that said local emergency shall be deemed to continue to exist until its termination is proclaimed by the Mayor and City Council of the **City of HATTIESBURG**, Forrest County, State of Mississippi.

DATE: \_\_\_\_\_

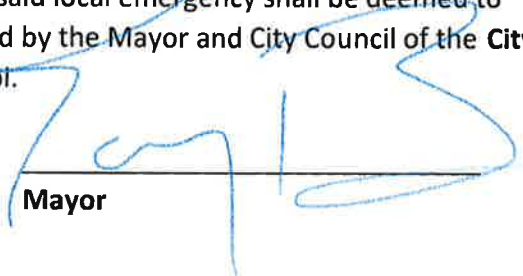
ATTEST:



City Clerk

CITY OF HATTIESBURG

State of MS



Mayor

\_\_\_\_\_  
City Councilman

\_\_\_\_\_  
City Councilman

\_\_\_\_\_  
City Councilman

\_\_\_\_\_  
City Councilman