# City of Hattiesburg, MS

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

## Meeting Agenda - Final

**Monday, May 21, 2018**

**4:00 PM**

**Council Chambers**

## City Council - Appeal Public Hearing

**1.** 2018-408 Hold public hearing for appeal filed by Utpal Patel, Owner, to appeal the Planning Commission's recommendation for the petition filed by by Utpal Patel, Owner to change the zoning classification for a certain property located at 208 North 38th Avenue (Parcel 2-028L-07-144.01, PPIN 41562, Ward 1) from Section 4.5.9, B-2 (Neighborhood Business) District to Section 4.5.10, B-3 (Community Business) District. Hattiesburg Planning Commission recommended to Deny on April 4, 2018

***Attachments:*** Appeal - 208 N 38th Ave

# City of Hattiesburg, MS

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

## Master

### File Number: 2018-408

| | | | | | |
|---|---|---|---|---|---|
| **File ID:** | 2018-408 | **Type:** | Regular Agenda Item | **Status:** | Agenda Ready |
| **Version:** | 2 | **Reference:** | | **In Control:** | City Council |
| **Requester:** | Ginger Lowrey | | | **File Created:** | 04/25/2018 |
| **Brief Title:** | Hold Appeal Hearing - 208 North 38th Avenue - Rezone to B-3, Ward 1 | | | **Final Action:** | |
| | | | | **Minute Book Number:** | MB2018-111 |

**Title:** Hold public hearing for appeal filed by Utpal Patel, Owner, to appeal the Planning Commission's recommendation for the petition filed by by Utpal Patel, Owner to change the zoning classification for a certain property located at 208 North 38th Avenue (Parcel 2-028L-07-144.01, PPIN 41562, Ward 1) from Section 4.5.9, B-2 (Neighborhood Business) District to Section 4.5.10, B-3 (Community Business) District. Hattiesburg Planning Commission recommended to Deny on April 4, 2018

| | | | |
|---|---|---|---|
| **Notes:** | | | |
| | | **Agenda Date:** | 05/21/2018 |
| **Indexes:** | | **Agenda Number:** | 1. |
| **Sponsors:** | | **Enactment Date:** | |
| **Attachments:** | Appeal - 208 N 38th Ave | **Enactment Number:** | |
| **Contact:** | | **Meeting Date:** | 05/21/2018 |
| **Drafter:** | | **Effective Date:** | |

### History of Legislative File

| Ver-sion: | Acting Body: | Date: | Action: | Sent To: | Due Date: | Return Date: | Result: |
|---|---|---|---|---|---|---|---|
| 1 | City Council - Appeal Public Hearing | 05/07/2018 | | | | | |
| 2 | City Council - Appeal Public Hearing | 05/21/2018 | | | | | |

**Action Text:** Council President Carroll called the public hearing to order and explained that the hearing will be rescheduled for June 18, 2018, at the request of the appellant's attorney.

### Text of Legislative File 2018-408

## Title

Hold public hearing for appeal filed by Utpal Patel, Owner, to appeal the Planning Commission's recommendation for the petition filed by by Utpal Patel, Owner to change the zoning classification for a certain property located at 208 North 38th Avenue (Parcel 2-028L-07-144.01, PPIN 41562, Ward 1) from Section 4.5.9, B-2 (Neighborhood Business) District to Section 4.5.10, B-3 (Community

Business) District. Hattiesburg Planning Commission recommended to Deny on April 4, 2018

## Summary
Hold Appeal Hearing - 208 North 38th Avenue - Rezone to B-3, Ward 1

## Budget Information

## Expenditure Type

## Purchasing Item

## Publication Information

RECEIVED
APR 13 2018
BY: [illegible]

Send to:
Andrew Ellard, Director of Urban Development
Dept. of Urban Development
P.O. Box 1898
Hattiesburg, MS 39403
601.545.4599 or fax 601.545.1962

**REQUEST TO APPEAL PLANNING COMMISSION OR BOARD OF ADJUSTMENTS RECOMMENDATION**

| | |
|---|---|
| Today's Date: 4/13/18 | |
| Planning Commission or Board of Adjustment Date:<br>(Appeals must be made within ten consecutive days of the recommendation) 4/4/18 | |
| Name of Property Owner/Petitioner:<br>Utpal Patel | |
| Name of Person Requesting Appeal Hearing:<br>S. Joel Johnson, Attorney for Utpal Patel | |
| Mailing Address of Person Requesting Appeal Hearing:<br>PO Box 17738 Hattiesburg, MS 39404 | |
| Address of Petitioned Property:<br>208 North 38th Avenue Hattiesburg, MS 39401 | |
| Petitioner's Request of the Planning Commission or Board of Adjustments: To change zoning classification for a certain property located at 208 North 38th Avenue (Parcel 2-028L-07-144.01, PPIN 41562, Ward I) from section 4.5.9, B-2 (Neighborhood business) | |
| Planning Commission or Board of Adjustment's Recommendation:<br>*Approve* ☐ *or* *Deny* ☒ | |

District to section 4.5.10, B-3 (Community Business) District

I/We hereby APPEAL the Planning Commission or Board of Adjustment's Recommendation for the above reference petition and request to hold a Public Hearing before the Hattiesburg City Council.

Utpal Patel
Appellant (print)

[signature], atty.
Appellant (signature)

# City of Hattiesburg, MS

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

## Meeting Agenda - Final

**Monday, May 21, 2018**

**4:00 PM**

**Council Chambers**

## <u>City Council - Public Hearing, Unsafe Properties</u>

**1.** 2018-454 Hold Public Hearing on Monday May 21, 2018 to determine if the following properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community, according to the provisions of MS Code 1972, Section 21-19-11.

***Attachments:*** PUBLIC HEARING 5.21.18

1. 202 S. 14th Ave.

2. 802 West Pine St.

3. 451 West 4th St.

# City of Hattiesburg, MS

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

## Master

### File Number: 2018-454

**File ID:** 2018-454 **Type:** Regular Agenda Item **Status:** Agenda Ready

**Version:** 1 **Reference:** **In Control:** City Council

**Requester:** Chris Price **File Created:** 05/11/2018

**Brief Title:** Hold Public Hearing on Monday May 21, 2018 to determine if the following properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community, according to the provisions of MS Code 1972, Section 21-19-11. **Final Action:**

**Minute Book Number:**

**Title:**

Hold Public Hearing on Monday May 21, 2018 to determine if the following properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community, according to the provisions of MS Code 1972, Section 21-19-11.

**Notes:**

**Agenda Date:** 05/21/2018

**Indexes:** **Agenda Number:** 1.

**Sponsors:** **Enactment Date:**

**Attachments:** PUBLIC HEARING 5.21.18, 1. 202 S. 14th Ave., 2. 802 West Pine St., 3. 451 West 4th St. **Enactment Number:**

**Contact:** **Meeting Date:** 05/21/2018

**Drafter:** Ashley Fortenberry **Effective Date:**

### History of Legislative File

| Ver-sion: | Acting Body: | Date: | Action: | Sent To: | Due Date: | Return Date: | Result: |
|---|---|---|---|---|---|---|---|
| 1 | City Council - Public Hearing, Unsafe Properties | 05/21/2018 | | | | | |

**Action Text:** Code Enforcement Manager Chris Price presented the properties to be considered. Mr. Price recommended that the Council adopt resolutions determining the properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community, providing a specified period of time to remove the violations, and declaring the City's intent to take action to clear the violations and charge the cost plus penalty against the property if the violations are not resolved in the specified period of time. He recommended resolutions allowing homeowners 15 days to resolve violations.

There were no citizens present who wished to address the Council regarding properties listed for the public hearing.

By unanimous consent, Council President Carroll closed the public hearing at 4:03 p.m. and proceeded with the Agenda Review.

**Text of Legislative File 2018-454**

## Title

Hold Public Hearing on Monday May 21, 2018 to determine if the following properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community, according to the provisions of MS Code 1972, Section 21-19-11.

## Summary

Hold Public Hearing, Unsafe Properties, 05/21/18.

## Budget Information

## Expenditure Type

## Purchasing Item

## Publication Information

**MEMORANDUM**

TO: Mayor and City Council

FROM: Chris Price, Code Enforcement Manager

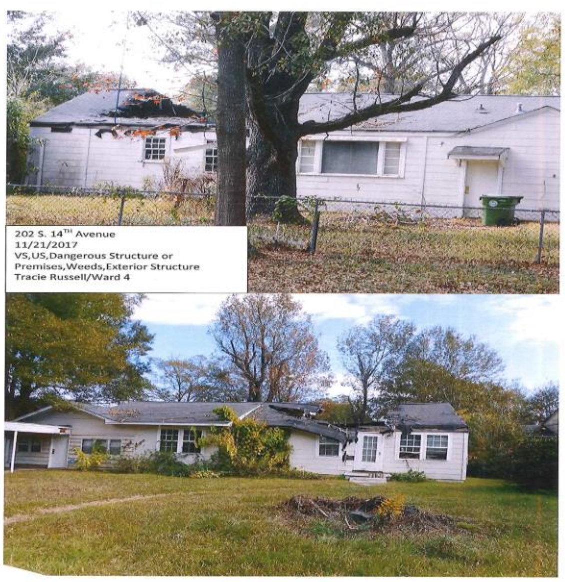
DATE: May 11, 2018

RE: Hold Public Hearing

Hold Public Hearing on Monday May 21, 2018 to determine if the following properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community, according to the provisions of MS Code 1972, Section 21-19-11.

| Address | PPIN # | Ward | Violations |
|---|---|---|---|
| 1. 202 S. 14th Ave. | 16886 | 4 | AB, DB, OGL, UC, VS, DM |
| 2. 802 West Pine St. | 19265 | 4 | DB, OGL, T&L, VS, DM |
| 3. 451 West 4th St. | 14456 | 2 | DB, OGL, T&L, US, DM |

Trash & Litter=T&L
Vacant Structure=VS
Dangerous Structure=DS
Overgrown Lot=OGL
Open Storage=OS
Protective Treatment=PT
Accessory Structure=AS
Unsafe Structure=US
Abandoned Vehicle=AV
Interior Structure=IS
Exterior Structure=ES
Electrical=EL
Responsibility (Water)=RW
Hazardous Tree=HT
Glazing=GL
PID=Premise Id
X’s2=2 Structures
Structure Built in Right of Way= SBROW
Demo=DM


**Case History For**

202 S. 14th Ave.

**Ward:** 4

**Action Center:** 11-17-005769

**Date:** November 27, 2017

**PPIN:** 16886

**Owners:** Rankin L. Lindsey Jr. and TTLBL, LLC

**Violations:** Dilapidated Building, Overgrown Lot, Unsafe Structure, Vacant Structure

**Case History:** This property is in an abandoned and dilapidated state which has continued for several years. Code Enforcement seeks a Council Resolution in an effort to correct the violations.

**Inspector:**

Tracie Russell

601-554-1011

**Case 1**

**NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI TO CONDEMN DILAPIDATED BUILDING (S) AND/OR TO CLEAR ALL CODE VIOLATIONS**

TO: Rankin L. Lindsey, Jr, 202 S. 14th Ave HATTIESBURG, MS 39401; TTLBL, LLC, address unknown and all unknown persons claiming any right, title or interest in or to the hereinafter described property.

PLEASE TAKE NOTICE PURSUANT TO §21-19-11 of the Mississippi Code of 1972, as annotated and amended, the City Council of the City of Hattiesburg will hold a public hearing at 4:00p.m. On April 16, 2018 in the Council room of the City Hall, Hattiesburg, MS to determine whether or not the hereinafter-described property is in such a state of uncleanliness to be a menace to the public health and safety of the community. You have a right to file an answer and to appear at said hearing in person or otherwise and to offer your defense, if any. If, at such hearing, the City Council shall adjudicate the property in its then condition to be a menace to the health and safety of the community, the City of Hattiesburg shall, if the owner will not do so himself, proceed to have the land cleared pursuant to the aforesaid statute. The City of Hattiesburg may then adjudicate the costs plus penalty of cleaning said property and the costs may become assessment against the property, which shall be a lien against said property all as provided by statue, to wit:

PARCEL: 2-029M-09-299, 202 S. 14th Ave. HATTIESBURG, MS 39401 and better described as The west 110.0 feet, Lots 3 and 4, Block 10, Hattiesburg Heights Proper survey, Hattiesburg, Forrest County, Mississippi.

Publication: May 10, 2018

7018 0360 0001 4396 8585

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*Sent To* Lindsey Rankin Jr.

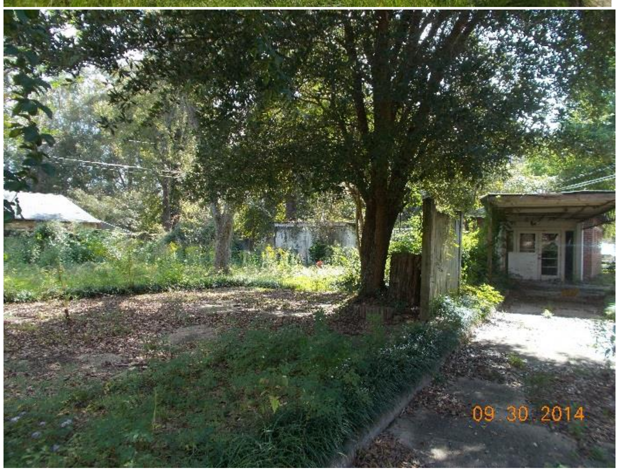
*Street and Apt. No., or PO Box No.* 202 S. 14th Ave

*City, State, ZIP+4®* Hattiesburg, MS 39401

PS Form 3800, April 2015 PSN 7530-02-000-9047 See Reverse for Instructions

# Case 1

# 202 S. 14th Ave


**Case History For**

802 West Pine St.

**Ward:** 4

**Action Center:** 01-18-005816

**Date:** January 30, 2018

**PPIN:** 19265

**Owners:** Gavin Hamp Cooley and TTLBL, LLC

**Violations:** Dilapidated Building, Overgrown Lot, Vacant Structure

**Case History:** This property is in an abandoned and dilapidated state which has continued for several years. Code Enforcement seeks a Council Resolution in an effort to correct the violations.

**Inspector:**

Tracie Russell

601-554-1011

**Case 2**

**NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI TO CONDEMN DILAPIDATED BUILDING (S) AND/OR TO CLEAR ALL CODE VIOLATIONS**

TO: Gavin Hamp Cooley P.O. Box 1270 Purvis, MS 39475; TTLBL, LLC address unknown, and all unknown persons claiming any right, title or interest in or to the hereinafter described property.

PLEASE TAKE NOTICE PURSUANT TO §21-19-11 of the Mississippi Code of 1972, as annotated and amended, the City Council of the City of Hattiesburg will hold a public hearing at 4:00p.m. On May 21, 2018 in the Council room of the City Hall, Hattiesburg, MS to determine whether or not the hereinafter-described property is in such a state of uncleanliness to be a menace to the public health and safety of the community. You have a right to file an answer and to appear at said hearing in person or otherwise and to offer your defense, if any. If, at such hearing, the City Council shall adjudicate the property in its then condition to be a menace to the health and safety of the community, the City of Hattiesburg shall, if the owner will not do so himself, proceed to have the land cleared pursuant to the aforesaid statute. The City of Hattiesburg may then adjudicate the costs plus penalty of cleaning said property and the costs may become assessment against the property, which shall be a lien against said property all as provided by statue, to wit:

PARCEL: 2-029N-09-308, 802 West Pine St. Hattiesburg, MS 39401, or better described as, Lot 15 and 16, Block 137 of the KAMPER WHINNERY EXTENSION No. 2 SURVEY OR ADDITION OF the City of Hattiesburg, Forrest County, Mississippi, as per the official play map thereof On file in the office of the Chancery Clerk of Forrest County, Mississippi. Together with the improvements thereon and Belonging.

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Publication: May 10, 2018

7018 0360 0001 4396 6592

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*Sent To* Gavin Hamp Cowley

*Street and Apt. No., or PO Box No.* P.O. Box 1270

*City, State, ZIP+4®* Purvis, MS 39475

PS Form 3800, April 2015 PSN 7530-02-000-9047 See Reverse for Instructions

# Case 3

# 802 West Pine St.

451 W. 4th Street
Unsafe Structure, Dangerous Structure and Premises, Weeds, Accumulation of Rubbish or Garbage
3/19/2018
Tracie Russell.Ward 2/ North Main Historic District

**Case History For**

451 West 4th St.

**Ward:** 2

**Action Center:** 03-18-005870

**Date:** March 20, 2018

**PPIN:** 14456

**Owners:** Edgar Foreman and Bennett Tax Co INC

**Violations:** Dilapidated Building, Overgrown Lot, Trash and Litter, Unsafe Condition

**Case History:** This property is in an abandoned and dilapidated state which has continued for several years. Code Enforcement seeks a Council Resolution in an effort to correct the violations.

**Inspector:**

Tracie Russell

601-554-1011

**Case 3**

**NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI TO CONDEMN DILAPIDATED BUILDING (S) AND/OR TO CLEAR ALL CODE VIOLATIONS**

TO: Edgar Foreman 3354 Hwy 42 HATTIESBURG, MS 39401; Bennett Tax Co INC, address unknown, and all unknown persons claiming any right, title or interest in or to the hereinafter described property

PLEASE TAKE NOTICE PURSUANT TO §21-19-11 of the Mississippi Code of 1972, as annotated and amended, the City Council of the City of Hattiesburg will hold a public hearing at 4:00p.m. On May 21, 2018 in the Council room of the City Hall, Hattiesburg, MS to determine whether or not the hereinafter-described property is in such a state of uncleanliness to be a menace to the public health and safety of the community. You have a right to file an answer and to appear at said hearing in person or otherwise and to offer your defense, if any. If, at such hearing, the City Council shall adjudicate the property in its then condition to be a menace to the health and safety of the community, the City of Hattiesburg shall, if the owner will not do so himself, proceed to have the land cleared pursuant to the aforesaid statute. The City of Hattiesburg may then adjudicate the costs plus penalty of cleaning said property and the costs may become assessment against the property, which shall be a lien against said property all as provided by statue, to wit:

PARCEL: 2-029F-04-199, 451 West 4th St. Hattiesburg, MS 39401, or better described as, Part of Lot Two (2) of Block 171 of Crittenden Survey to the City of Hattiesburg, Forrest County, Mississippi, and more particularly describes as beginning 253 feet West of the Southeast corner of said Lot Two (2), thence run North 236 feet, thence run West 4th Street, thence run East 58 feet to the point of beginning, together with all improvements lying thereon and appurtenances thereunto belonging.

.

Publication: May 10, 2018

7016 0360 0001 4396 8608

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*Sent To* Edgar Foreman

*Street and Apt. No., or PO Box No.* 3354 Hwy 42

*City, State, ZIP+4®* Hattiesburg, MS 39401

PS Form 3800, April 2015 PSN 7530-02-000-9047 See Reverse for Instructions

# Case 2

# 451 West 4th St.

# City of Hattiesburg, MS

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

## Meeting Agenda - Final

**Monday, May 21, 2018**

**4:00 PM**

**Council Chambers**

## City Council - Amendments to the Agenda

## Add Policy Agenda Items VI.-15 - VI.-17 at the request of the Administration as follows:

**VI.-15** 2018-474 Adopt the May 22, 2018 Amendments to the Budget for the City of Hattiesburg for the fiscal year ending September 30, 2018 and adopt resolution authorizing publication of amendments for funds in excess of 10% of the original appropriation fund balance.

***Attachments:*** May 2018 Budget Amendments

RES#2018-74, executed May 2018 Budget Amendments

**VI.-16** 2018-458 Approve and authorize Mayor to execute a Warranty Deed and Deed of Trust for Gwendolyn Harris, an income eligible HOME program applicant, for the property located at 543 Miller Street according to the Housing Rehabilitation and Housing Programs Manual Section VII (E). {Entitlement}

***Attachments:*** Property Deed and Deed of Trust - G. Harris 05.15.18

executed Property Deed and Deed of Trust - G. Harris 05.15.18

**VI.-17** 2018-451 Declare and approve the purchase of National Night Out Against Crime supplies from NATW in an amount not to exceed $7,134.00 as a sole source purchase as provided for in Section 31-7-13 (viii) of the Mississippi Code of 1972, based on information in attached letter and memorandums.

***Attachments:*** 2018 NNO Budget-NATW

NATW Letter to Hattiesburg 2018

NATW Memo

## Add Routine Agenda Item VII.-5 at the request of the Administration as follows:

**VII.-5** 2018-476

Acknowledge receipt of request to reschedule filed by Joel Johnson, attorney, for the hearing to appeal the Planning Commission's recommendation for the petition filed by by Utpal Patel, Owner to change the zoning classification for a certain property located at 208 North 38th Avenue (Parcel 2-028L-07-144.01, PPIN 41562, Ward 1) from Section 4.5.9, B-2 (Neighborhood Business) District to Section 4.5.10, B-3 (Community Business) District; Hattiesburg Planning Commission recommended to Deny on April 4, 2018; Set a public hearing before City Council on June 18, 2018 at 4:00 p.m. and authorize publication of Public Notice setting an Appeal Public Hearing.

***Attachments:***
208 N 38th Ave - Appeal hearing delay request 5-17-18
Appeal - 208 N 38th Ave
Public Notice - 208 N 38th Ave Resch Appeal Hearing

# City of Hattiesburg, MS

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

## Master

### File Number: 2018-474

| | | | | | |
|---|---|---|---|---|---|
| **File ID:** | 2018-474 | **Type:** | Resolution | **Status:** | Agenda Ready |
| **Version:** | 1 | **Reference:** | | **In Control:** | City Council |
| **Requester:** | | | | **File Created:** | 05/15/2018 |
| **Brief Title:** | Adopt the May 22, 2018, Budget Amendments and resolution. | | | **Final Action:** | 05/22/2018 |
| | | | | **Minute Book Number:** | MB2018-134 |

**Title:**

Adopt the May 22, 2018 Amendments to the Budget for the City of Hattiesburg for the fiscal year ending September 30, 2018 and adopt resolution authorizing publication of amendments for funds in excess of 10% of the original appropriation fund balance.

| | | | |
|---|---|---|---|
| **Notes:** | | | |
| | | **Agenda Date:** | 05/22/2018 |
| **Indexes:** | | **Agenda Number:** | VI.-15 |
| **Sponsors:** | | **Enactment Date:** | |
| **Attachments:** | May 2018 Budget Amendments, RES#2018-74, executed May 2018 Budget Amendments | **Enactment Number:** | |
| **Contact:** | | **Meeting Date:** | 05/22/2018 |
| **Drafter:** | | **Effective Date:** | |

### History of Legislative File

| Ver-sion: | Acting Body: | Date: | Action: | Sent To: | Due Date: | Return Date: | Result: |
|---|---|---|---|---|---|---|---|
| 1 | City Council - Amendments to the Agenda | 05/21/2018 | | | | | |
| 1 | City Council | 05/22/2018 | Adopt | | | | Pass |

**Action Text:** A MOTION was made by Council Member George and seconded by Council Member Brown to Adopt the May 22, 2018 Amendments to the Budget for the City of Hattiesburg for the fiscal year ending September 30, 2018 and adopt resolution authorizing publication of amendments for funds in excess of 10% of the original appropriation fund balance.

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

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

Nays: 0

| | | |
|---|---|---|
| Yea: | 5 | Council Member George<br>Council Member Delgado<br>Council President Carroll<br>Council Vice President Dryden<br>Council Member Brown |

**Text of Legislative File 2018-474**

## Title

Adopt the May 22, 2018 Amendments to the Budget for the City of Hattiesburg for the fiscal year ending September 30, 2018 and adopt resolution authorizing publication of amendments for funds in excess of 10% of the original appropriation fund balance.

## Summary

Adopt the May 22, 2018, Budget Amendments and resolution.

## Budget Information

## Expenditure Type

## Purchasing Item

## Publication Information

newspaper

# *MEMORANDUM*

| | | |
|---|---|---|
| *TO* | : | *Mayor Barker, Members of City Council* |
| *FROM* | : | *Connie Everett, Interim CFO* |
| *DATE* | : | *May 22, 2018* |
| *SUBJECT* | : | *Proposed Amendments, FY 2018* |

Below is a summary of proposed amendments to the FY 2018 budget. Attached is a more detailed list of proposed changes to the General Fund, detailing the impact to the Fund's budgeted ending cash. Descriptions are also included for proposed changes to the budgets of other funds.

- Amendments for the General Fund are funded without using the budgeted ending fund balance. It remains the same at $2,180,412.

Significant items specifically for the **General Fund** include:

- The Council budget was increased to cover audit costs for the FY 2017 audit as well as costs associated with additional research on the FY 2015 audit to determine methodology used by previous auditors.
- A budget was established for the Elections cost center to cover the costs of the school bond issue election.
- Roof repairs for the Hattiesburg American building.
- The Police Department requested budget increases for telephone costs, equipment rent, towing charges, travel expenses for training.
- An increase to the Engineering costs for design engineering on various projects.
- Budgets for disaster repairs were decreased in certain departments where repairs have been completed.

Significant budget adjustments in other funds include:

Water & Sewer Operation & Maintenance Fund:

- An increase for the collection cost of unpaid water & sewer accounts, per the city's agreement with Water Company of America. Increase budget for audit costs.

Mass Transit Fund:

- Previously approved grant expenditures for security equipment and farebox media equipment were omitted in error on previous amendments.

Water & Sewer Construction Fund:

- The budget was increased to cover the cost of replacing the bridge into the south lagoon.

Police Forfeitures Fund:

- Revenue received this fiscal year was budgeted for purchase of equipment and supplies and relocation of the service center building.

If you have questions concerning the information presented, please give me a call.

*RECAP OF PROPOSED AMENDMENTS*
*May 22, 2018*
*FY 2018*

| | | |
|---|---|---|
| **GENERAL FUND:** | | |
| **Budgeted Ending Cash as amended** | | **2,180,412** |
| | | |
| Amendments to Revenues: | | |
| Miscellaneous - contribution for Hazmat supplies) | 3,000 | |
| Total Amendments to Revenues | | 3,000 |
| | | |
| Amendments to Expenditures: | | |
| City Council - audit expense | (100,000) | |
| Elections - establish budget | (50,500) | |
| Gen.Govt.Bldg - Hburg American Bldg roof | (20,000) | |
| Police - telephone, travel, equip.rent, towing | (19,000) | |
| Police/Fire Training - Hazmat supplies | (3,000) | |
| Engineering - general engineering costs | (40,000) | |
| Federal Programs - decrease budget for tornado rprs | 100,000 | |
| Fire - decrease budget for tornado rprs | 6,563 | |
| Ins/Other Svcs - decrease equip rpr budget | 32,000 | |
| Streets - decrease budget for tornado rprs | 80,937 | |
| Airport - decrease equipment repair budget | 10,000 | |
| Total Amendments to General Fund Expenditures | | (3,000) |
| **Budgeted Ending Cash, as Amended** | | **$ 2,180,412** |

| | |
|---|---|
| **MUNICIPAL FIRE PROTECTION FUND:** | |
| Reclassify capital budget for vehicle repairs | **$ 45,000** |
| | |
| **WATER & SEWER OPERATION & MAINTENANCE FUND:** | |
| Increase budget for collection cost of unpaid water & sewer accounts and audit costs | **$ 135,000** |
| | |
| **POLICE FORFEITURES FUND:** | |
| Budget revenue received for equipment purchases and service center building relocation | **$ 77,664** |
| | |
| **MASS TRANSIT FUND:** | |
| Adjust budget for grant-approved security equipment and farebox media equipment | **$ 320,631** |
| | |
| **WATER & SEWER CONSTRUCTION FUND:** | |
| Increase budget for bridge replacement at south lagoon entrance | **$ 400,000** |

RESOLUTION

WHEREAS, the Mayor and City Council of the City of Hattiesburg, Mississippi, have determined that expenditures within the City will exceed the original budget appropriation; and

WHEREAS, the additional appropriation needed is in excess of ten percent (10%) of the original appropriation, and in accordance with Section 21-35-25 of the Mississippi Code of 1972, as amended, shall be published;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF HATTIESBURG:

Section 1. That the following budget amendments are hereby authorized to be made in the City's General Fund General Government Supplies Unappropriated Fund Balance:

| ORIGINAL BALANCE | CUMULATIVE AMENDMENTS | AMENDED BUDGET | DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED |
|---|---|---|---|
| $284,914 | $31,308 | $316,222 | Adjust budget for prior year purchase orders for tornado repairs; establish budget for school bond issue election |

Section 2. That the following budget amendments are hereby authorized to be made in the City's Municipal Fire Protection Fund Supplies Unappropriated Fund Balance:

| ORIGINAL BALANCE | CUMULATIVE AMENDMENTS | AMENDED BUDGET | DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED |
|---|---|---|---|
| $69,742 | $45,000 | $114,742 | Increase budget for vehicle repairs |

Section 3. That the following budget amendments are hereby authorized to be made in the City's Police Forfeitures Fund Supplies Unappropriated Fund Balance:

| ORIGINAL BALANCE | CUMULATIVE AMENDMENTS | AMENDED BUDGET | DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED |
|---|---|---|---|
| $41,441 | $15,734 | $57,175 | Budget revenue received for purchase of supplies |

Section 4. That the following budget amendments are hereby authorized to be made in the City's Police Forfeitures Fund Other Services & Charges Unappropriated Fund Balance:

| ORIGINAL BALANCE | CUMULATIVE AMENDMENTS | AMENDED BUDGET | DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED |
|---|---|---|---|
| $6,600 | $36,930 | $43,530 | Budget revenue received for travel and training costs |

Section 5. That the following budget amendments are hereby authorized to be made in the City's Police Forfeitures Fund Capital Outlay Unappropriated Fund Balance:

| ORIGINAL BALANCE | CUMULATIVE AMENDMENTS | AMENDED BUDGET | DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED |
|---|---|---|---|
| $258,917 | $35,000 | $293,917 | Budget revenue received for relocation of service center bldg |

Section 6. That the following budget amendments are hereby authorized to be made in the City's Mass Transit Fund Capital Outlay Unappropriated Fund Balance:

| ORIGINAL BALANCE | CUMULATIVE AMENDMENTS | AMENDED BUDGET | DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED |
|---|---|---|---|
| $2,555,695 | $559,764 | $3,115,459 | Increase budget for security and farebox equipment |

Section 7. That the following budget amendments are hereby authorized to be made in the City's Water & Sewer Construction Fund Capital Outlay Unappropriated Fund Balance:

| ORIGINAL BALANCE | CUMULATIVE AMENDMENTS | AMENDED BUDGET | DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED |
|---|---|---|---|
| $3,217,000 | $750,000 | $3,967,000 | Adjust budget for sewer and drainage repairs and replace bridge at south lagoon |

Section 8. That the following budget amendments are hereby authorized to be made in the City's Water & Sewer Operation & Maintenance Fund Other Services & Charges Unappropriated Fund Balance:

| ORIGINAL BALANCE | CUMULATIVE AMENDMENTS | AMENDED BUDGET | DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED |
|---|---|---|---|
| $6,398,194 | $660,000 | $7,058,194 | Adjust budget for water & sewer line repairs; fee for collection of unrealized utility revenue; audit costs |

Section 9. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage, but nevertheless to be published according to law.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Councilperson ____________________________, seconded by Councilperson ________________________________, and was adopted by the following, to wit;

YEAS: NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 22nd day of May, 2018.

( S E A L )

ATTEST: ADOPTED:

__________________________ __________________________
CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 22nd day of May, 2018.

ATTEST: APPROVED:

__________________________ __________________________
CITY CLERK MAYOR

**CITY OF HATTIESBURG, MS. - GENERAL FUND**
**Analysis of Revenue and Expenditure Budgets**
**Fiscal Year Ending September 30, 2018**

| | Original FY 2018 Budgets | November Amend'ts | Proposed Amended Budgets | April Amend'ts | Amended Budgets | Proposed May Amend'ts | Amended Budgets |
|---|---|---|---|---|---|---|---|
| ***Revenues & Beg. Cash Balance:*** | | | | | | | |
| Taxes -Other | $35,000 | | $35,000 | | $35,000 | | $35,000 |
| Licenses & Permits | 4,520,900 | | 4,520,900 | | $4,520,900 | | $4,520,900 |
| Intergovernmental Revenues: | | | | | | | $0 |
| Federal | 2,844,703 | 1,295,388 | 4,140,091 | 8,000 | $4,148,091 | | $4,148,091 |
| State | 168,299 | 100,000 | 268,299 | | $268,299 | | $268,299 |
| State-Shared | 22,799,000 | 56,166 | 22,855,166 | | $22,855,166 | | $22,855,166 |
| County/City Shared | 0 | | 0 | | $0 | | $0 |
| Charges for Services: | | | | | $0 | | $0 |
| Public Safety | 202,000 | | 202,000 | | $202,000 | | $202,000 |
| Streets | 1,000 | | 1,000 | | $1,000 | | $1,000 |
| Sanitation | 2,195,000 | | 2,195,000 | | $2,195,000 | | $2,195,000 |
| Misc. | 0 | | 0 | | $0 | | $0 |
| Fines & Forf. | 1,238,000 | | 1,238,000 | | $1,238,000 | | $1,238,000 |
| Misc. Revenues | 299,400 | | 299,400 | 15,000 | $314,400 | 3,000 | $317,400 |
| Transfers-In | 890,000 | 74,465 | 964,465 | | $964,465 | | $964,465 |
| Non-Revenue Receipts | 1,127,412 | 575,000 | 1,702,412 | | $1,702,412 | | $1,702,412 |
| TOTAL REVENUES EXCLUSIVE OF | | | 0 | | 0 | | $0 |
| PROPERTY TAXES | $36,320,714 | $2,101,019 | $38,421,733 | $23,000 | $38,444,733 | $3,000 | $38,447,733 |
| Beg. Fund Balance | 6,500,000 | -1,157,710 | 5,342,290 | | $5,342,290 | | 5,342,290 |
| Property Tax Levy | 17,114,000 | 0 | 17,114,000 | | $17,114,000 | | 17,114,000 |
| **TOTAL AVAIL. REVENUES** | **$59,934,714** | **$943,309** | **$60,878,023** | **$23,000** | **$60,901,023** | **$3,000** | **$60,904,023** |
| ***THE GENERAL FUND EXPENDITURE BUDGETS:*** | | | | | | | |
| City Council | | | | | | | |
| Personnel | $386,770 | | $386,770 | | $386,770 | | 386,770 |
| Supplies & Expenses | 3,700 | | 3,700 | | $3,700 | | 3,700 |
| Other Services & Charges | 174,400 | | 174,400 | 80,050 | $254,450 | 100,000 | 354,450 |
| Capital Outlays | 0 | | 0 | | $0 | | 0 |
| Total - City Council | $564,870 | $0 | $564,870 | $80,050 | $644,920 | $100,000 | $744,920 |
| City Court | | | | | | | |
| Personnel | $1,052,864 | | $1,052,864 | | $1,052,864 | | 1,052,864 |

CITY OF HATTIESBURG, MS. - GENERAL FUND
**Analysis of Revenue and Expenditure Budgets**
**Fiscal Year Ending September 30, 2018**

| | Original FY 2018 Budgets | November Amend'ts | Proposed Amended Budgets | April Amend'ts | Amended Budgets | Proposed May Amend'ts | Amended Budgets |
|---|---|---|---|---|---|---|---|
| Supplies & Expenses | 37,600 | | 37,600 | | $37,600 | | 37,600 |
| Other Services & Charges | 338,700 | 20,750 | 359,450 | | $359,450 | | 359,450 |
| Capital Outlays | 0 | | 0 | | $0 | | 0 |
| Total - City Court | $1,429,164 | $20,750 | $1,449,914 | $0 | $1,449,914 | $0 | $1,449,914 |
| | | | | | | | |
| Mayor/Admin. | | | | | | | |
| Personnel | $867,836 | -$23,445 | $844,391 | -$43,830 | $800,561 | | 800,561 |
| Supplies & Expenses | 15,100 | | 15,100 | | $15,100 | | 15,100 |
| Other Services & Charges | 173,450 | | 173,450 | | $173,450 | | 173,450 |
| Capital Outlays | 2,000 | | 2,000 | | $2,000 | | 2,000 |
| Total - Mayor/Admin. | $1,058,386 | -$23,445 | $1,034,941 | -$43,830 | $991,111 | $0 | $991,111 |
| | | | | | | | |
| Elections | | | | | | | |
| Personnel | $0 | | $0 | | $0 | | $0 |
| Supplies & Expenses | 0 | | 0 | | $0 | 2,300 | 2,300 |
| Other Services & Charges | 0 | | 0 | | $0 | 48,200 | 48,200 |
| Capital Outlays | 0 | | 0 | | $0 | | 0 |
| Total - Elections | $0 | $0 | $0 | $0 | $0 | $50,500 | $50,500 |
| | | | | | | | |
| Muni. Clerk | | | | | | | |
| Personnel | $169,150 | $4,944 | $174,094 | -$15,750 | $158,344 | | $158,344 |
| Supplies & Expenses | 5,650 | | 5,650 | | $5,650 | | 5,650 |
| Other Services & Charges | 50,600 | | 50,600 | | $50,600 | | 50,600 |
| Capital Outlays | 0 | | 0 | | $0 | | 0 |
| Total - Muni Clerk | $225,400 | $4,944 | $230,344 | -$15,750 | $214,594 | $0 | $214,594 |
| | | | | | | | |
| Accounting | | | | | | | |
| Personnel | $305,424 | $6,122 | $311,546 | | $311,546 | | $311,546 |
| Supplies & Expenses | 7,275 | | 7,275 | | $7,275 | | 7,275 |
| Other Services & Charges | 3,625 | | 3,625 | | $3,625 | | 3,625 |
| Capital Outlays | 0 | | 0 | | $0 | | 0 |
| Total - Accounting | $316,324 | $6,122 | $322,446 | $0 | $322,446 | $0 | $322,446 |
| | | | | | | | |
| Purchasing | | | | | | | |

**CITY OF HATTIESBURG, MS. - GENERAL FUND**
**Analysis of Revenue and Expenditure Budgets**
**Fiscal Year Ending September 30, 2018**

| | Original FY 2018 Budgets | November Amend'ts | Proposed Amended Budgets | April Amend'ts | Amended Budgets | Proposed May Amend'ts | Amended Budgets |
|---|---|---|---|---|---|---|---|
| Personnel | $146,527 | -$44,433 | $102,094 | $67,783 | $169,877 | | $169,877 |
| Supplies & Expenses | 7,600 | | 7,600 | | $7,600 | | 7,600 |
| Other Services & Charges | 5,950 | | 5,950 | | $5,950 | | 5,950 |
| Capital Outlays | 0 | | 0 | | $0 | | 0 |
| Total - Purchasing | $160,077 | -$44,433 | $115,644 | $67,783 | $183,427 | $0 | $183,427 |
| | | | | | | | |
| City Attorney | | | | | | | |
| Personnel | $94,465 | | $94,465 | | $94,465 | | $94,465 |
| Supplies & Expenses | 0 | | 0 | | $0 | | 0 |
| Other Services & Charges | 7,800 | | 7,800 | | $7,800 | | 7,800 |
| Capital Outlays | 0 | | 0 | | $0 | | 0 |
| Total - City Attorney | $102,265 | $0 | $102,265 | $0 | $102,265 | $0 | $102,265 |
| | | | | | | | |
| Human Resources | | | | | | | |
| Personnel | $187,189 | $13,626 | $200,815 | | $200,815 | | $200,815 |
| Supplies & Expenses | 9,900 | | 9,900 | | $9,900 | | 9,900 |
| Other Services & Charges | 20,110 | | 20,110 | | $20,110 | | 20,110 |
| Capital Outlays | 0 | | 0 | | $0 | | 0 |
| Total - Human Resources | $217,199 | $13,626 | $230,825 | $0 | $230,825 | $0 | $230,825 |
| | | | | | | | |
| Loss Control | | | | | | | |
| Personnel | $113,567 | | $113,567 | | $113,567 | | $113,567 |
| Supplies & Expenses | 7,460 | -560 | 6,900 | | $6,900 | | 6,900 |
| Other Services & Charges | 2,100 | 1,900 | 4,000 | | $4,000 | | 4,000 |
| Capital Outlays | 0 | | 0 | | $0 | | 0 |
| Total - Loss Control | $123,127 | $1,340 | $124,467 | $0 | $124,467 | $0 | $124,467 |
| | | | | | | | |
| Urban Development | | | | | | | |
| Personnel | $630,438 | $50,991 | $681,429 | $4,739 | $686,168 | | $686,168 |
| Supplies & Expenses | 29,255 | -432 | 28,823 | | $28,823 | | 28,823 |
| Other Services & Charges | 68,197 | 45,000 | 113,197 | 15,000 | $128,197 | | 128,197 |
| Capital Outlays | 0 | | 0 | | $0 | | 0 |
| Total - Urban Dev. | $727,890 | $95,559 | $823,449 | $19,739 | $843,188 | $0 | $843,188 |

**CITY OF HATTIESBURG, MS. - GENERAL FUND**
**Analysis of Revenue and Expenditure Budgets**
**Fiscal Year Ending September 30, 2018**

| | Original FY 2018 Budgets | November Amend'ts | Proposed Amended Budgets | April Amend'ts | Amended Budgets | Proposed May Amend'ts | Amended Budgets |
|---|---|---|---|---|---|---|---|
| Information Systems | | | | | | | |
| Personnel | $393,068 | | $393,068 | -$7,640 | $385,428 | | $385,428 |
| Supplies & Expenses | 57,900 | | 57,900 | | $57,900 | | 57,900 |
| Other Services & Charges | 593,245 | | 593,245 | | $593,245 | | 593,245 |
| Capital Outlays | 326,250 | | 326,250 | | $326,250 | | 326,250 |
| Total - Inf. Systems | $1,370,463 | $0 | $1,370,463 | -$7,640 | $1,362,823 | $0 | $1,362,823 |
| Gen. Gov't Building | | | | | | | |
| Personnel | | | $0 | | $0 | | $0 |
| Supplies & Expenses | 27,035 | | 27,035 | | $27,035 | | 27,035 |
| Other Services & Charges | 249,249 | | 249,249 | -10,000 | $239,249 | 20,000 | 259,249 |
| Capital Outlays | 20,000 | 377,000 | 397,000 | | $397,000 | | 397,000 |
| Total - Gen. Gov't Building | $296,284 | $377,000 | $673,284 | -$10,000 | $663,284 | $20,000 | $683,284 |
| Intermodal Facility (Depot) O & M: | | | | | | | |
| Personnel | $0 | | $0 | | $0 | | $0 |
| Supplies & Expenses | 25,400 | | 25,400 | | $25,400 | | 25,400 |
| Other Services & Charges | 133,440 | | 133,440 | -5,000 | $128,440 | | 128,440 |
| Capital Outlays | 0 | | 0 | | $0 | | 0 |
| Total - Depot O & M | $158,840 | $0 | $158,840 | -$5,000 | $153,840 | $0 | $153,840 |
| Metro Planning | | | | | | | |
| Personnel | $259,120 | | $259,120 | | $259,120 | | $259,120 |
| Supplies & Expenses | 18,200 | | 18,200 | | $18,200 | | 18,200 |
| Other Services & Charges | 110,700 | | 110,700 | 37,250 | $147,950 | | 147,950 |
| Capital Outlays | 0 | | 0 | | $0 | | 0 |
| Total - Metro Planning | $388,020 | $0 | $388,020 | $37,250 | $425,270 | $0 | $425,270 |
| Gen. Gov't Insurance/Other serv. | | | | | | | |
| Personnel | $0 | | $0 | | $0 | | $0 |
| Supplies & Expenses | 0 | | 0 | | $0 | | 0 |
| Other Services & Charges | 2,996,700 | 5,325 | 3,002,025 | -6,840 | $2,995,185 | -32,000 | 2,963,185 |
| Capital Outlays | | | 0 | | $0 | | 0 |
| Total - Gen. Gov't Insur/other Serv. | $2,996,700 | $5,325 | $3,002,025 | -$6,840 | $2,995,185 | -$32,000 | $2,963,185 |

**CITY OF HATTIESBURG, MS. - GENERAL FUND**
**Analysis of Revenue and Expenditure Budgets**
**Fiscal Year Ending September 30, 2018**

| | Original FY 2018 Budgets | November Amend'ts | Proposed Amended Budgets | April Amend'ts | Amended Budgets | Proposed May Amend'ts | Amended Budgets |
|---|---|---|---|---|---|---|---|
| Federal Programs Administration | | | | | | | |
| Personnel | $168,026 | -$70,733 | 97,293 | $2,820 | $100,113 | | 100,113 |
| Supplies | 32,839 | $30,000 | 62,839 | | $62,839 | | 62,839 |
| Other Services & Charges | 360,500 | -$30,000 | 330,500 | -$55,998 | $274,502 | -$100,000 | 174,502 |
| Capital Outlay | 0 | | 0 | | $0 | | 0 |
| Total - Federal Programs Admin. | $561,365 | -$70,733 | $490,632 | -$53,178 | $437,454 | -$100,000 | $337,454 |
| ***Recap - General Government Cost Centers*** | | | | | | | |
| ***Personnel*** | ***$4,774,444*** | ***-$62,928*** | ***$4,711,516*** | ***$8,122*** | ***$4,719,638*** | ***$0*** | ***$4,719,638*** |
| ***Supplies & Expenses*** | ***$284,914*** | ***$29,008*** | ***$313,922*** | ***$0*** | ***$313,922*** | ***$2,300*** | ***$316,222*** |
| ***Other Services & Charges*** | ***$5,288,766*** | ***$42,975*** | ***$5,331,741*** | ***$54,462*** | ***$5,386,203*** | ***$36,200*** | ***$5,422,403*** |
| ***Capital Outlays*** | ***$348,250*** | ***$377,000*** | ***$725,250*** | ***$0*** | ***$725,250*** | ***$0*** | ***$725,250*** |
| ***Total - Gen. Government*** | ***$10,696,374*** | ***$386,055*** | ***$11,082,429*** | ***$62,584*** | ***$11,145,013*** | ***$38,500*** | ***$11,183,513*** |
| Police | | | | | | | |
| Personnel | $11,111,742 | $12,340 | $11,124,082 | | $11,124,082 | | $11,124,082 |
| Supplies & Expenses | 701,487 | 11,822 | 713,309 | -1,000 | $712,309 | | 712,309 |
| Other Services & Charges | 487,797 | | 487,797 | | $487,797 | 19,000 | 506,797 |
| Capital Outlays | 592,822 | 593,178 | 1,186,000 | | $1,186,000 | | 1,186,000 |
| Total - Police | $12,893,848 | $617,340 | $13,511,188 | -$1,000 | $13,510,188 | $19,000 | $13,529,188 |
| Police & Fire Training | | | | | | | |
| Personnel | $37,615 | | $37,615 | | $37,615 | | $37,615 |
| Supplies & Expenses | 149,732 | | 149,732 | -2,000 | $147,732 | 3,000 | 150,732 |
| Other Services & Charges | 105,695 | | 105,695 | 5,000 | $110,695 | | 110,695 |
| Capital Outlays | 0 | | 0 | | $0 | | 0 |
| Total - Police & Fire Training | $293,042 | $0 | $293,042 | $3,000 | $296,042 | $3,000 | $299,042 |
| Fire | | | | | | | |
| Personnel | $8,048,588 | | $8,048,588 | | $8,048,588 | | $8,048,588 |
| Supplies & Expenses | 314,913 | | 314,913 | 25,000 | $339,913 | 83 | 339,996 |
| Other Services & Charges | 305,523 | | 305,523 | -17,000 | $288,523 | -6,646 | 281,877 |
| Capital Outlays | 0 | 13,300 | 13,300 | | $13,300 | | 13,300 |

**CITY OF HATTIESBURG, MS. - GENERAL FUND**
**Analysis of Revenue and Expenditure Budgets**
**Fiscal Year Ending September 30, 2018**

| | Original FY 2018 Budgets | November Amend'ts | Proposed Amended Budgets | April Amend'ts | Amended Budgets | Proposed May Amend'ts | Amended Budgets |
|---|---|---|---|---|---|---|---|
| Total - Fire Dept. | $8,669,024 | $13,300 | $8,682,324 | $8,000 | $8,690,324 | -$6,563 | $8,683,761 |
| | | | | | | | |
| Code Enforcement | | | | | | | |
| Personnel | $585,558 | $57,119 | $642,677 | $3,860 | $646,537 | | $646,537 |
| Supplies & Expenses | 28,100 | | 28,100 | | $28,100 | | 28,100 |
| Other Services & Charges | 158,700 | | 158,700 | | $158,700 | | 158,700 |
| Capital Outlays | 0 | | 0 | | $0 | | 0 |
| Total - Code Enforcement | $772,358 | $57,119 | $829,477 | $3,860 | $833,337 | $0 | $833,337 |
| | | | | | | | |
| Contractual Services - Public Safety | | | | | | | |
| Personnel | $221,800 | -$25,000 | $196,800 | | $196,800 | | $196,800 |
| Supplies & Expenses | 0 | | 0 | | $0 | | 0 |
| Other Services & Charges | 1,326,000 | -30,000 | 1,296,000 | | $1,296,000 | | 1,296,000 |
| Capital Outlays | | | 0 | | $0 | | 0 |
| Total - Cont. Serv. - Public Safety | $1,547,800 | -$55,000 | $1,492,800 | $0 | $1,492,800 | $0 | $1,492,800 |
| | | | | | | | |
| ***Public Services Cost Centers:*** | | | | | | | |
| Traffic Maint. | | | | | | | |
| Personnel | $411,522 | | $411,522 | | $411,522 | | $411,522 |
| Supplies & Expenses | 142,211 | | 142,211 | | $142,211 | | 142,211 |
| Other Services & Charges | 46,364 | | 46,364 | | $46,364 | | 46,364 |
| Capital Outlays | 0 | | 0 | | $0 | | 0 |
| Total - Traffic Maint. | $600,097 | $0 | $600,097 | $0 | $600,097 | $0 | $600,097 |
| | | | | | | | |
| Streets | | | | | | | |
| Personnel | $1,913,731 | | $1,913,731 | | $1,913,731 | | $1,913,731 |
| Supplies & Expenses | 567,334 | | 567,334 | 40,000 | $607,334 | -80,937 | 526,397 |
| Other Services & Charges | 1,190,355 | 72,000 | 1,262,355 | -5,000 | $1,257,355 | | 1,257,355 |
| Capital Outlays | 155,000 | | 155,000 | | $155,000 | | 155,000 |
| Total - Streets | $3,826,420 | $72,000 | $3,898,420 | $35,000 | $3,933,420 | -$80,937 | $3,852,483 |
| | | | | | | | |
| Street Lights | | | | | | | |
| Personnel | | | $0 | | $0 | | $0 |
| Supplies & Expenses | | | 0 | | $0 | | 0 |

**CITY OF HATTIESBURG, MS. - GENERAL FUND**
**Analysis of Revenue and Expenditure Budgets**
**Fiscal Year Ending September 30, 2018**

| | Original FY 2018 Budgets | November Amend'ts | Proposed Amended Budgets | April Amend'ts | Amended Budgets | Proposed May Amend'ts | Amended Budgets |
|---|---|---|---|---|---|---|---|
| Other Services & Charges | 1,170,000 | -10,000 | 1,160,000 | | $1,160,000 | | 1,160,000 |
| Capital Outlays | 0 | | 0 | | $0 | | 0 |
| Total - Street Lights | $1,170,000 | -$10,000 | $1,160,000 | $0 | $1,160,000 | $0 | $1,160,000 |
| | | | | | | | |
| Engineering | | | | | | | |
| Personnel | $375,475 | | $375,475 | | $375,475 | | $375,475 |
| Supplies & Expenses | 11,040 | | 11,040 | | $11,040 | | 11,040 |
| Other Services & Charges | 303,360 | | 303,360 | | $303,360 | 40,000 | 343,360 |
| Capital Outlays | 0 | | 0 | | $0 | | 0 |
| Total - Engineering | $689,875 | $0 | $689,875 | $0 | $689,875 | $40,000 | $729,875 |
| | | | | | | | |
| Shop | | | | | | | |
| Personnel | $541,857 | | $541,857 | | $541,857 | | $541,857 |
| Supplies & Expenses | 45,845 | | 45,845 | | $45,845 | | 45,845 |
| Other Services & Charges | 39,000 | | 39,000 | | $39,000 | | 39,000 |
| Capital Outlays | 0 | | 0 | | $0 | | 0 |
| Total - Shop | $626,702 | $0 | $626,702 | $0 | $626,702 | $0 | $626,702 |
| | | | | | | | |
| GOFS | | | | | | | |
| Personnel | $281,871 | | $281,871 | -$25,989 | $255,882 | | $255,882 |
| Supplies & Expenses | 10,100 | | 10,100 | | $10,100 | | 10,100 |
| Other Services & Charges | 16,500 | | 16,500 | 2,300 | $18,800 | | 18,800 |
| Capital Outlays | 0 | | 0 | | $0 | | 0 |
| Total - GOFS | $308,471 | $0 | $308,471 | -$23,689 | $284,782 | $0 | $284,782 |
| | | | | | | | |
| Drainage | | | | | | | |
| Personnel | $177,492 | | $177,492 | | $177,492 | | $177,492 |
| Supplies & Expenses | 63,800 | | 63,800 | | $63,800 | | 63,800 |
| Other Services & Charges | 240,702 | | 240,702 | -97,300 | $143,402 | | 143,402 |
| Capital Outlays | 624,000 | 765,450 | 1,389,450 | | $1,389,450 | | 1,389,450 |
| Total - Drainage | $1,105,994 | $765,450 | $1,871,444 | -$97,300 | $1,774,144 | $0 | $1,774,144 |
| | | | | | | | |
| Construction | | | | | | | |
| Personnel | $758,668 | | $758,668 | | $758,668 | | $758,668 |

**CITY OF HATTIESBURG, MS. - GENERAL FUND**
**Analysis of Revenue and Expenditure Budgets**
**Fiscal Year Ending September 30, 2018**

| | Original FY 2018 Budgets | November Amend'ts | Proposed Amended Budgets | April Amend'ts | Amended Budgets | Proposed May Amend'ts | Amended Budgets |
|---|---|---|---|---|---|---|---|
| Supplies & Expenses | 147,600 | 8,800 | 156,400 | 12,000 | $168,400 | | 168,400 |
| Other Services & Charges | 92,932 | | 92,932 | | $92,932 | | 92,932 |
| Capital Outlays | 0 | | 0 | | $0 | | 0 |
| Total - Construction | $999,200 | $8,800 | $1,008,000 | $12,000 | $1,020,000 | $0 | $1,020,000 |
| Sanitation | | | | | | | |
| Personnel | $1,497,491 | | 1,497,491 | | $1,497,491 | | $1,497,491 |
| Supplies & Expenses | 291,696 | | 291,696 | 5,000 | $296,696 | -3,800 | 292,896 |
| Other Services & Charges | 941,950 | 100,000 | 1,041,950 | 5,000 | $1,046,950 | 3,800 | 1,050,750 |
| Capital Outlays | 0 | | 0 | 20,000 | $20,000 | | 20,000 |
| Total - Sanitation | $2,731,137 | $100,000 | $2,831,137 | $30,000 | $2,861,137 | $0 | $2,861,137 |
| Street Cleaning | | | | | | | |
| Personnel | $86,154 | | $86,154 | | $86,154 | | $86,154 |
| Supplies & Expenses | 19,200 | | 19,200 | | $19,200 | | 19,200 |
| Other Services & Charges | 2,600 | | 2,600 | | $2,600 | | 2,600 |
| Capital Outlays | 0 | | 0 | | $0 | | 0 |
| Total - Street Cleaning | $107,954 | $0 | $107,954 | $0 | $107,954 | $0 | $107,954 |
| Health | | | | | | | |
| Personnel | $589,486 | | $589,486 | | $589,486 | | $589,486 |
| Supplies & Expenses | 167,550 | | 167,550 | -10,000 | $157,550 | | 157,550 |
| Other Services & Charges | 8,700 | | 8,700 | | $8,700 | | 8,700 |
| Capital Outlays | 0 | | 0 | | $0 | | 0 |
| Total - Health | $765,736 | $0 | $765,736 | -$10,000 | $755,736 | $0 | $755,736 |
| ***Recap - Public Services:*** | | | | | | | |
| ***Personnel*** | ***$6,633,747*** | ***$0*** | ***$6,633,747*** | ***-$25,989*** | ***$6,607,758*** | ***$0*** | ***$6,607,758*** |
| ***Supplies & Expenses*** | ***$1,466,376*** | ***8,800*** | ***1,475,176*** | ***47,000*** | ***$1,522,176*** | ***-84,737*** | ***1,437,439*** |
| ***Other Services & Charges*** | ***$4,052,463*** | ***162,000*** | ***4,214,463*** | ***-95,000*** | ***$4,119,463*** | ***43,800*** | ***4,163,263*** |
| ***Capital Outlays*** | ***$779,000*** | ***765,450*** | ***1,544,450*** | ***20,000*** | ***$1,564,450*** | ***0*** | ***1,564,450*** |
| ***Total - Public Services*** | ***$12,931,586*** | ***$936,250*** | ***$13,867,836*** | ***-$53,989*** | ***$13,813,847*** | ***-$40,937*** | ***$13,772,910*** |
| Animal Control | | | | | | | |
| Personnel | $157,074 | | $157,074 | | $157,074 | | $157,074 |

**CITY OF HATTIESBURG, MS. - GENERAL FUND**
**Analysis of Revenue and Expenditure Budgets**
**Fiscal Year Ending September 30, 2018**

| | Original FY 2018 Budgets | November Amend'ts | Proposed Amended Budgets | April Amend'ts | Amended Budgets | Proposed May Amend'ts | Amended Budgets |
|---|---|---|---|---|---|---|---|
| Supplies & Expenses | 15,400 | | 15,400 | | $15,400 | | 15,400 |
| Other Services & Charges | 126,685 | 30,000 | 156,685 | | $156,685 | | 156,685 |
| Capital Outlays | 0 | | 0 | | $0 | | 0 |
| Total - Animal Control | $299,159 | $30,000 | $329,159 | $0 | $329,159 | $0 | $329,159 |
| | | | | | | | |
| Human/Social Assist. | | | | | | | |
| Personnel | | | $0 | | $0 | | $0 |
| Supplies & Expenses | | | 0 | | $0 | | 0 |
| Other Services & Charges | 239,880 | | 239,880 | | $239,880 | | 239,880 |
| Capital Outlays | | | 0 | | $0 | | 0 |
| Total - Human/Social Assist. | $239,880 | $0 | $239,880 | $0 | $239,880 | $0 | $239,880 |
| | | | | | | | |
| Economic Dev. | | | | | | | |
| Personnel | | | $0 | | $0 | | $0 |
| Supplies & Expenses | | | 0 | | $0 | | 0 |
| Other Services & Charges | 305,000 | | 305,000 | | $305,000 | | 305,000 |
| Capital Outlays | | | 0 | | $0 | | 0 |
| Total - Economic Dev. | $305,000 | $0 | $305,000 | $0 | $305,000 | | $305,000 |
| | | | | | | | |
| Debt Service | | | | | | | |
| Principal | $2,633,444 | | $2,633,444 | | $2,633,444 | | $2,633,444 |
| Interest | 487,225 | | $487,225 | | $487,225 | | $487,225 |
| Paying Agent Fee | 3,000 | | $3,000 | | $3,000 | | $3,000 |
| Total Debt Service | $3,123,669 | $0 | $3,123,669 | $0 | $3,123,669 | $0 | $3,123,669 |
| | | | | | | | |
| Airport | | | | | | | |
| Personnel | $82,260 | | $82,260 | | $82,260 | | $82,260 |
| Supplies & Expenses | 38,200 | | 38,200 | | $38,200 | | 38,200 |
| Other Services & Charges | 85,958 | | 85,958 | | $85,958 | -10,000 | 75,958 |
| Capital Outlays | 0 | | 0 | | $0 | | 0 |
| Total - Airport | $206,418 | $0 | $206,418 | $0 | $206,418 | -$10,000 | $196,418 |
| | | | | | | | |
| Cemetery | | | | | | | |
| Personnel | $777,558 | | $777,558 | $545 | $778,103 | | $778,103 |

**CITY OF HATTIESBURG, MS. - GENERAL FUND**
**Analysis of Revenue and Expenditure Budgets**
**Fiscal Year Ending September 30, 2018**

| | Original FY 2018 Budgets | November Amend'ts | Proposed Amended Budgets | April Amend'ts | Amended Budgets | Proposed May Amend'ts | Amended Budgets |
|---|---|---|---|---|---|---|---|
| Supplies & Expenses | 84,950 | | 84,950 | 8,000 | $92,950 | | 92,950 |
| Other Services & Charges | 61,351 | | 61,351 | | $61,351 | | 61,351 |
| Capital Outlays | 93,000 | | 93,000 | -8,000 | $85,000 | | 85,000 |
| Total - Cemetery | $1,016,859 | $0 | $1,016,859 | $545 | $1,017,404 | $0 | $1,017,404 |
| | | | | | | | |
| Parking Garages | | | | | | | |
| Personnel | $238,330 | | $238,330 | | $238,330 | | $238,330 |
| Supplies & Expenses | 8,850 | | 8,850 | | $8,850 | | 8,850 |
| Other Services & Charges | 70,350 | | 70,350 | | $70,350 | | 70,350 |
| Capital Outlays | 0 | | 0 | | $0 | | 0 |
| Total - Parking Garages | $317,530 | $0 | $317,530 | $0 | $317,530 | $0 | $317,530 |
| | | | | | | | |
| Transfers to Other Funds | $3,600,000 | -200,000 | $3,400,000 | | $3,400,000 | | $3,400,000 |
| **EXPENDITURES & TRANSFERS** | **$56,912,547** | **$1,785,064** | **$58,697,611** | **$23,000** | **$58,720,611** | **$3,000** | **$58,723,611** |
| ***Recap - General Fund*** | | | | | | | |
| *Personnel* | *$32,668,716* | *-$18,469* | *$32,650,247* | *-$13,462* | *$32,636,785* | *$0* | *$32,636,785* |
| *Supplies & Expenses* | *3,092,922* | *49,630* | *3,142,552* | *77,000* | *3,219,552* | *-79,354* | *3,140,198* |
| *Other Services & Charges* | *12,617,168* | *204,975* | *12,822,143* | *-52,538* | *12,769,605* | *82,354* | *12,851,959* |
| *Capital Outlays* | *1,813,072* | *1,748,928* | *3,562,000* | *12,000* | *3,574,000* | *0* | *3,574,000* |
| *Principal Payments* | *2,633,444* | *0* | *2,633,444* | *0* | *2,633,444* | *0* | *2,633,444* |
| *Interest Payments* | *487,225* | *0* | *487,225* | *0* | *487,225* | *0* | *487,225* |
| *Total - Gen. Fund Cost Centers* | *$53,312,547* | *$1,985,064* | *$55,297,611* | *$23,000* | *$55,320,611* | *$3,000* | *$55,323,611* |
| *Transfers to Other Funds* | *3,600,000* | *-200,000* | *3,400,000* | *0* | *3,400,000* | *0* | *3,400,000* |
| *Total - Expenditures & Transfers* | *$56,912,547* | *$1,785,064* | *$58,697,611* | *$23,000* | *$58,720,611* | *$3,000* | *$58,723,611* |
| **Ending Cash Budget** | **$3,022,167** | **-$841,755** | **$2,180,412** | **$0** | **$2,180,412** | **$0** | **$2,180,412** |

**CITY OF HATTIESBURG, MS**
**Analysis of Expenditure Budgets - Funds Other Than General**
**Fiscal Year Ending September 30, 2018**

| | Original FY 2018 Budgets | November Amend'ts | Proposed Amended Budgets | April Amend'ts | Amended Budgets | May Amend'ts | Proposed Amended Budgets |
|---|---|---|---|---|---|---|---|
| ***Parks & Recreation (Fund #2):*** | | | | | | | |
| Recreation Maint. Cost Center | | | | | | | |
| Personnel | $1,368,895 | | $1,368,895 | -$48,841 | $1,320,054 | | $1,320,054 |
| Supplies & Expenses | 424,214 | | 424,214 | | $424,214 | | 424,214 |
| Other Services & Charges | 617,862 | | 617,862 | | $617,862 | | 617,862 |
| Capital Outlays | 572,500 | | 572,500 | | $572,500 | | 572,500 |
| Total - Recreation Maint. | $2,983,471 | $0 | $2,983,471 | -$48,841 | $2,934,630 | $0 | $2,934,630 |
| | | | | | | | |
| Recreation Admin. | | | | | | | |
| Personnel | $490,803 | | $490,803 | $16,884 | $507,687 | | $507,687 |
| Supplies & Expenses | 97,987 | | 97,987 | | $97,987 | | 97,987 |
| Other Services & Charges | 468,402 | | 468,402 | | $468,402 | | 468,402 |
| Capital Outlays | 0 | | 0 | | $0 | | 0 |
| Total - Recreation Admin. | $1,057,192 | $0 | $1,057,192 | $16,884 | $1,074,076 | $0 | $1,074,076 |
| | | | | | | | |
| Kamper Park Zoo | | | | | | | |
| Personnel | $0 | | $0 | | $0 | | $0 |
| Supplies & Expenses | 0 | | 0 | | $0 | | 0 |
| Other Services & Charges | 0 | | 0 | | $0 | | 0 |
| Capital Outlays | 0 | | 0 | | $0 | | 0 |
| Total - Kamper Park | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| | | | | | | | |
| ***Recap - Parks & Recreation Fund:*** | | | | | | | |
| ***Personnel*** | ***$1,859,698*** | ***$0*** | ***$1,859,698*** | ***-$31,957*** | $1,827,741 | ***$0*** | ***$1,827,741*** |
| ***Supplies & Expenses*** | ***522,201*** | ***0*** | ***522,201*** | ***0*** | $522,201 | ***0*** | ***$522,201*** |
| ***Other Services & Charges*** | ***1,086,264*** | ***0*** | ***1,086,264*** | ***0*** | $1,086,264 | ***0*** | ***$1,086,264*** |
| ***Capital Outlays*** | ***572,500*** | ***0*** | ***572,500*** | ***0*** | $572,500 | ***0*** | ***$572,500*** |
| ***Total - Recreation Maint.*** | ***$4,040,663*** | ***$0*** | ***$4,040,663*** | ***-$31,957*** | ***$4,008,706*** | ***$0*** | ***$4,008,706*** |
| | | | | | | | |
| ***Municipal Fire Protection (Fund #5):*** | | | | | | | |
| Personnel | $0 | | $0 | | $0 | | $0 |
| Supplies & Expenses | 69,742 | | 69,742 | | $69,742 | 45,000 | 114,742 |
| Other Services & Charges | 24,675 | | 24,675 | | $24,675 | | 24,675 |

CITY OF HATTIESBURG, MS
**Analysis of Expenditure Budgets - Funds Other Than General**
**Fiscal Year Ending September 30, 2018**

| | Original FY 2018 Budgets | November Amend'ts | Proposed Amended Budgets | April Amend'ts | Amended Budgets | May Amend'ts | Proposed Amended Budgets |
|---|---|---|---|---|---|---|---|
| Capital Outlays | 819,890 | 11,500 | 831,390 | | $831,390 | -45,000 | 786,390 |
| Principal Payments | 403,395 | | 403,395 | | $403,395 | | 403,395 |
| Interest Payments | 8,390 | | 8,390 | | $8,390 | | 8,390 |
| ***Total - Municipal Fire Prot. Fund*** | ***$1,326,092*** | ***$11,500*** | ***$1,337,592*** | ***$0*** | ***$1,337,592*** | ***$0*** | ***$1,337,592*** |
| | | | | | | | |
| ***Special Streets (Fund #8):*** | | | | | | | |
| Personnel | $0 | | $0 | | $0 | | $0 |
| Supplies & Expenses | 0 | | 0 | | $0 | | $0 |
| Other Services & Charges | 75,500 | | 75,500 | | $75,500 | | 75,500 |
| Capital Outlays | 0 | | 0 | | $0 | | 0 |
| ***Total - Special Streets*** | ***$75,500*** | ***$0*** | ***$75,500*** | ***$0*** | ***$75,500*** | ***$0*** | ***$75,500*** |
| | | | | | | | |
| ***Water & Sewer Operation & Maint. (Fund #9):*** | | | | | | | |
| Customer Accounts Cost Center | | | | | | | |
| Personnel | $474,215 | $1,605 | $475,820 | | $475,820 | | $475,820 |
| Supplies & Expenses | 37,596 | | 37,596 | | $37,596 | | 37,596 |
| Other Services & Charges | 146,800 | | 146,800 | | $146,800 | 135,000 | 281,800 |
| Capital Outlays | 0 | | 0 | | $0 | | 0 |
| Total - Customer Accounts | $658,611 | $1,605 | $660,216 | $0 | $660,216 | $135,000 | $795,216 |
| | | | | | | | |
| Water Transmission Cost Center | | | | | | | |
| Personnel | $835,797 | | $835,797 | | $835,797 | | $835,797 |
| Supplies & Expenses | 226,500 | | 226,500 | | $226,500 | | 226,500 |
| Other Services & Charges | 1,052,515 | | 1,052,515 | | $1,052,515 | | 1,052,515 |
| Capital Outlays | 0 | | 0 | | $0 | | 0 |
| Total - Water Trans. | $2,114,812 | $0 | $2,114,812 | $0 | $2,114,812 | $0 | $2,114,812 |
| | | | | | | | |
| Plant Cost Center | | | | | | | |
| Personnel | $668,650 | | $668,650 | | $668,650 | | $668,650 |
| Supplies & Expenses | 157,900 | | 157,900 | | $157,900 | | 157,900 |
| Other Services & Charges | 1,181,654 | 50,000 | 1,231,654 | -25,000 | $1,206,654 | | 1,206,654 |
| Capital Outlays | 20,000 | 57,000 | 77,000 | | $77,000 | | 77,000 |
| Total - Plant | $2,028,204 | $107,000 | $2,135,204 | -$25,000 | $2,110,204 | $0 | $2,110,204 |

CITY OF HATTIESBURG, MS
**Analysis of Expenditure Budgets - Funds Other Than General**
**Fiscal Year Ending September 30, 2018**

| | Original FY 2018 Budgets | November Amend'ts | Proposed Amended Budgets | April Amend'ts | Amended Budgets | May Amend'ts | Proposed Amended Budgets |
|---|---|---|---|---|---|---|---|
| Sewer Cost Center | | | | | | | |
| Personnel | $694,422 | | $694,422 | | $694,422 | | $694,422 |
| Supplies & Expenses | 298,600 | 40,000 | 338,600 | -25,000 | $313,600 | | 313,600 |
| Other Services & Charges | 1,340,957 | | 1,340,957 | 500,000 | $1,840,957 | | 1,840,957 |
| Capital Outlays | 15,000 | | 15,000 | 200,000 | $215,000 | | 215,000 |
| Total - Sewer | $2,348,979 | $40,000 | $2,388,979 | $675,000 | $3,063,979 | $0 | $3,063,979 |
| | | | | | | | |
| Lagoon Cost Center | | | | | | | |
| Personnel | $271,159 | | $271,159 | | $271,159 | | $271,159 |
| Supplies & Expenses | 374,100 | | 374,100 | | $374,100 | | 374,100 |
| Other Services & Charges | 2,676,268 | | 2,676,268 | | $2,676,268 | | 2,676,268 |
| Capital Outlays | 10,000 | | 10,000 | | $10,000 | | 10,000 |
| Principal Payments | 0 | | 0 | | $0 | | 0 |
| Interest Payments | 0 | | 0 | | $0 | | 0 |
| Total - Lagoon Cost Center | $3,331,527 | $0 | $3,331,527 | $0 | $3,331,527 | $0 | $3,331,527 |
| | | | | | | | |
| ***Recap: Water & Sewer O & M Fund:*** | | | | | | | |
| ***Personnel*** | ***$2,944,243*** | ***$1,605*** | ***$2,945,848*** | ***$0*** | ***$2,945,848*** | ***$0*** | ***$2,945,848*** |
| ***Supplies & Expenses*** | ***1,094,696*** | ***40,000*** | ***1,134,696*** | ***-25,000*** | ***$1,109,696*** | ***0*** | ***$1,109,696*** |
| ***Other Services & Charges*** | ***6,398,194*** | ***50,000*** | ***6,448,194*** | ***475,000*** | ***$6,923,194*** | ***135,000*** | ***$7,058,194*** |
| ***Capital Outlays*** | ***45,000*** | ***57,000*** | ***102,000*** | ***200,000*** | ***$302,000*** | ***0*** | ***$302,000*** |
| ***Principal Payments*** | ***0*** | ***0*** | ***0*** | ***0*** | ***$0*** | ***0*** | ***$0*** |
| ***Interest Payments*** | ***0*** | ***0*** | ***0*** | ***0*** | ***$0*** | ***0*** | ***$0*** |
| ***Total - Water & Sewer O & M Fund*** | ***$10,482,133*** | ***$148,605*** | ***$10,630,738*** | ***$650,000*** | ***$11,280,738*** | ***$135,000*** | ***$11,415,738*** |
| | | | | | | | |
| ***Water & Sewer Bond & Int. (Fund #10):*** | | | | | | | |
| Principal Payments | $5,041,000 | | $5,041,000 | | $5,041,000 | | $5,041,000 |
| Interest Payments | $2,473,448 | | $2,473,448 | | $2,473,448 | | $2,473,448 |
| Paying Agent Fees | $15,000 | | $15,000 | | $15,000 | | $15,000 |
| ***Total - W & S Bond & Int. Fund*** | ***$7,529,448*** | ***$0*** | ***$7,529,448*** | ***$0*** | ***$7,529,448*** | ***$0*** | ***$7,529,448*** |
| | | | | | | | |
| ***Water & Sewer Revenue (Fund #11):*** | | | | | | | |
| Principal Payments | $96,000 | | $96,000 | | $96,000 | | $96,000 |
| Interest Payments | 3,467 | | 3,467 | | $3,467 | | 3,467 |

CITY OF HATTIESBURG, MS

**Analysis of Expenditure Budgets - Funds Other Than General**

**Fiscal Year Ending September 30, 2018**

| | Original FY 2018 Budgets | November Amend'ts | Proposed Amended Budgets | April Amend'ts | Amended Budgets | May Amend'ts | Proposed Amended Budgets |
|---|---|---|---|---|---|---|---|
| Other services & charges | 37,700 | | 37,700 | 50,000 | $87,700 | | 87,700 |
| Transfers to other funds | 21,550,133 | | 21,550,133 | 100,000 | $21,650,133 | | 21,550,133 |
| ***Total - W & S Revenue Fund*** | ***$21,687,300*** | ***$0*** | ***$21,687,300*** | ***$150,000*** | ***$21,837,300*** | ***$0*** | ***$21,737,300*** |
| ***1999 Tax Increment (Walmart) Bond & Int (Fund #12):*** | | | | | | | |
| Principal Payments | $0 | | $0 | | $0 | | $0 |
| Interest Payments | 0 | | 0 | | $0 | | $0 |
| Transfers | 0 | 6,895 | 6,895 | | $6,895 | | $6,895 |
| Paying Agent Fees | 0 | | 0 | | $0 | | $0 |
| ***Total - 1999 TIF Bond & Int Fund*** | ***$0*** | ***$6,895*** | ***$6,895*** | ***$0*** | ***$6,895*** | ***$0*** | ***$6,895*** |
| ***City Bond & Interest (Fund #13):*** | | | | | | | |
| Principal Payments | $1,700,000 | | $1,700,000 | | $1,700,000 | | $1,700,000 |
| Interest Payments | 223,350 | | 223,350 | | $223,350 | | $223,350 |
| Other Services & Charges | 33,000 | | 33,000 | | $33,000 | | $33,000 |
| Paying Agent Fees | 12,000 | | 12,000 | | $12,000 | | $12,000 |
| ***Total - 1999 TIF Bond & Int Fund*** | ***$1,968,350*** | ***$0*** | ***$1,968,350*** | ***$0*** | ***$1,968,350*** | ***$0*** | ***$1,968,350*** |
| ***USA Yeast Bond & Interest (Fund #15):*** | | | | | | | |
| Principal Payments | $0 | | $0 | | $0 | | $0 |
| Interest Payments | 0 | | 0 | | $0 | | 0 |
| Transfers Out | 0 | 22 | 22 | | $22 | | 22 |
| other services & charges | 0 | | 0 | | $0 | | 0 |
| ***Total - 1999 TIF Bond & Int Fund*** | ***$0*** | ***$22*** | ***$22*** | ***$0*** | ***$22*** | ***$0*** | ***$22*** |
| ***Police Fines & Forfeitures (Fund #19):*** | | | | | | | |
| Personnel | $0 | | $0 | | $0 | | 0 |
| Supplies & Expenses | 41,441 | | 41,441 | | $41,441 | 15,734 | 57,175 |
| Other Services & Charges | 6,600 | 10,000 | 16,600 | | $16,600 | 26,930 | 43,530 |
| Capital Outlays | 258,917 | | 258,917 | | $258,917 | 35,000 | 293,917 |
| Transfers | 0 | | 0 | | $0 | | 0 |
| ***Total - Fines & Forf. Fund*** | ***$306,958*** | ***$10,000*** | ***$316,958*** | ***$0*** | ***$316,958*** | ***$77,664*** | ***$394,622*** |

CITY OF HATTIESBURG, MS
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2018

| | Original FY 2018 Budgets | November Amend'ts | Proposed Amended Budgets | April Amend'ts | Amended Budgets | May Amend'ts | Proposed Amended Budgets |
|---|---|---|---|---|---|---|---|
| ***Series 2002 TIF Bond & Int (Southern Pointe, Fund #20):*** | | | | | | | |
| Principal Payments | $140,000 | | $140,000 | | $140,000 | | 140,000 |
| Interest Payments | 104,033 | | 104,033 | | $104,033 | | 104,033 |
| other services & charges | 2,000 | | 2,000 | | $2,000 | | 2,000 |
| ***Total - 1999 TIF Bond & Int Fund*** | ***$246,033*** | ***$0*** | ***$246,033*** | ***$0*** | ***$246,033*** | ***$0*** | ***$246,033*** |
| ***Series 2004 TIF Bond & Int (Home Depot, Fund #21):*** | | | | | | | |
| Principal Payments | $0 | | $0 | | $0 | | $0 |
| Interest Payments | 0 | | 0 | | $0 | | 0 |
| Transfers | 0 | 67,570 | 67,570 | | $67,570 | | 67,570 |
| other services & charges | 0 | | 0 | | $0 | | 0 |
| ***Total - 2004 TIF Bond & Int Fund*** | ***$0*** | ***$67,570*** | ***$67,570*** | ***$0*** | ***$67,570*** | ***$0*** | ***$67,570*** |
| ***Series 2003 TIF Bond & Int (Chauvet Sq., Fund #22):*** | | | | | | | |
| Principal Payments | $120,000 | | $120,000 | | $120,000 | | 120,000 |
| Interest Payments | 71,688 | | 71,688 | | $71,688 | | 71,688 |
| other services & charges | 2,000 | | 2,000 | | $2,000 | | 2,000 |
| Transfers to other Funds | 0 | | 0 | | $0 | | 0 |
| ***Total - 2003 TIF Bond & Int Fund*** | ***$193,688*** | ***$0*** | ***$193,688*** | ***$0*** | ***$193,688*** | ***$0*** | ***$193,688*** |
| ***Series 2007 TIFBond & Int (Turtle Creek Fund 23):*** | | | | | | | |
| Principal Payments | 375,000 | | 375,000 | | $375,000 | | 375,000 |
| Interest Payments | 76,441 | | 76,441 | | $76,441 | | 76,441 |
| Other Services & Charges | 3,500 | | 3,500 | | $3,500 | | 3,500 |
| ***Total - 2007 TIF Bond & Int Fund*** | ***$454,941*** | ***$0*** | ***$454,941*** | ***$0*** | ***$454,941*** | ***$0*** | ***$454,941*** |
| ***Series 2008 TIF Bond & Int (Lincoln Center Fund 24):*** | | | | | | | |
| Principal Payments | $45,000 | | 45,000 | | $45,000 | | 45,000 |
| Interest Payments | $11,600 | | 11,600 | | $11,600 | | 11,600 |
| Other Services & Charges | $1,000 | | 1,000 | | $1,000 | | 1,000 |
| ***Total - 2008 TIF Bond & Int Fund*** | ***$57,600*** | ***$0*** | ***$57,600*** | ***$0*** | ***$57,600*** | ***$0*** | ***$57,600*** |

***Series 2011 TIF Bond & Int (Turtle Creek Commons/Kohl's Fund 25):***

CITY OF HATTIESBURG, MS
**Analysis of Expenditure Budgets - Funds Other Than General**
**Fiscal Year Ending September 30, 2018**

| | Original FY 2018 Budgets | November Amend'ts | Proposed Amended Budgets | April Amend'ts | Amended Budgets | May Amend'ts | Proposed Amended Budgets |
|---|---|---|---|---|---|---|---|
| Principal Payments | $75,000 | | 75,000 | | $75,000 | | 75,000 |
| Interest Payments | $16,000 | | 16,000 | | $16,000 | | 16,000 |
| Other Services & Charges | $2,000 | | 2,000 | | $2,000 | | 2,000 |
| ***Total - 2008 TIF Bond & Int Fund*** | ***$93,000*** | ***$0*** | ***$93,000*** | ***$0*** | ***$93,000*** | ***$0*** | ***$93,000*** |
| ***Series 22016 TIF Bond & Int (Whispering Pines Fund 26):*** | | | | | | | |
| Principal Payments | $156,000 | | 156,000 | | $156,000 | | 156,000 |
| Interest Payments | $123,863 | | 123,863 | | $123,863 | | 123,863 |
| Other Services & Charges | $1,300 | | 1,300 | | $1,300 | | 1,300 |
| ***Total - 2008 TIF Bond & Int Fund*** | ***$281,163*** | ***$0*** | ***$281,163*** | ***$0*** | ***$281,163*** | ***$0*** | ***$281,163*** |
| ***Series 2016 TIF Bond & Int (Hburg Clinic Midtown Fund 28):*** | | | | | | | |
| Principal Payments | $44,000 | | 44,000 | | $44,000 | | 44,000 |
| Interest Payments | $32,045 | | 32,045 | | $32,045 | | 32,045 |
| Other Services & Charges | | | 0 | | $0 | | 0 |
| ***Total - 2008 TIF Bond & Int Fund*** | ***$76,045*** | ***$0*** | ***$76,045*** | ***$0*** | ***$76,045*** | ***$0*** | ***$76,045*** |
| ***Airport Imp. (Fund #39):*** | | | | | | | |
| Personnel | $0 | | $0 | | $0 | | $0 |
| Supplies & Expenses | 0 | | 0 | | $0 | | 0 |
| Other Services & Charges | 0 | | 0 | | $0 | | 0 |
| Capital Outlays | 1,016,850 | 342,378 | 1,359,228 | | $1,359,228 | | 1,359,228 |
| ***Total - Airport Imp. Fund*** | ***$1,016,850*** | ***$342,378*** | ***$1,359,228*** | ***$0*** | ***$1,359,228*** | ***$0*** | ***$1,359,228*** |
| ***Series 2015A TIF Bond & Int (The Ridge at Turtle Creek) (Fund #50)*** | | | | | | | |
| Principal Payments | 57000 | | 57,000 | | 57,000 | | 57,000 |
| Interest Payments | 62508 | | 62,508 | 28,260 | 90,768 | | 90,768 |
| Paying Agent Fees | 2000 | | 2,000 | | 2,000 | | 2,000 |
| Other Services & Charges | 0 | | 0 | | 0 | | 0 |
| ***Total - 2007 G.O.Refunding*** | ***$ 121,508*** | ***$ -*** | ***$ 121,508*** | ***$ 28,260*** | ***$ 149,768*** | ***$ -*** | ***$ 149,768*** |
| ***Series 2015B TIF Bond & Int (Midtown Market) (Fund #51)*** | | | | | | | |

**CITY OF HATTIESBURG, MS**
**Analysis of Expenditure Budgets - Funds Other Than General**
**Fiscal Year Ending September 30, 2018**

| | Original FY 2018 Budgets | November Amend'ts | Proposed Amended Budgets | April Amend'ts | Amended Budgets | May Amend'ts | Proposed Amended Budgets |
|---|---|---|---|---|---|---|---|
| Principal Payments | 10000 | | 10,000 | | 10,000 | | 10,000 |
| Interest Payments | 10450 | | 10,450 | 4,845 | 15,295 | | 15,295 |
| Paying Agent Fees | 2000 | | 2,000 | | 2,000 | | 2,000 |
| Other Services & Charges | | | 0 | | 0 | | 0 |
| ***Total - 2007 G.O.Refunding*** | ***$ 22,450*** | ***$ -*** | ***$ 22,450*** | ***$ 4,845*** | ***$ 27,295*** | ***$ -*** | ***$ 27,295*** |
| | | | | | | | |
| ***Municipal Road & Bridge (Fund #72):*** | | | | | | | |
| Personnel | $0 | | $0 | | $0 | | $0 |
| Supplies & Expenses | 0 | | 0 | | $0 | | $0 |
| Other Services & Charges | 1,500,000 | | 1,500,000 | 60,000 | $1,560,000 | 50,000 | $1,610,000 |
| Capital Outlays | 5,970,624 | -404,933 | 5,565,691 | 97,878 | $5,663,569 | -50,000 | $5,613,569 |
| Principal | 0 | | 0 | | $0 | | $0 |
| Interest | 0 | | 0 | | $0 | | $0 |
| ***Total - Municipal Road & Bridge*** | ***$7,470,624*** | ***-$404,933*** | ***$7,065,691*** | ***$157,878*** | ***$7,223,569*** | ***$0*** | ***$7,223,569*** |
| | | | | | | | |
| ***Mass Transit (Fund #73):*** | | | | | | | |
| Personnel | $765,705 | $42,540 | $808,245 | $46,980 | $855,225 | | $855,225 |
| Supplies & Expenses | 196,400 | | 196,400 | | $196,400 | | $196,400 |
| Other Services & Charges | 547,932 | | 547,932 | 28,000 | $575,932 | | $575,932 |
| Capital Outlays | 2,555,695 | 239,133 | 2,794,828 | | $2,794,828 | 320,631 | $3,115,459 |
| ***Total - Mass Transit Fund*** | ***$4,065,732*** | ***$281,673*** | ***$4,347,405*** | ***$74,980*** | ***$4,422,385*** | ***$320,631*** | ***$4,743,016*** |
| | | | | | | | |
| ***Water & Sewer Construction (Fund #75):*** | | | | | | | |
| Personnel | $0 | | $0 | | $0 | | $0 |
| Supplies & Expenses | 0 | | 0 | | $0 | | 0 |
| Other Services & Charges | 1,500,000 | | 1,500,000 | | $1,500,000 | | 1,500,000 |
| Transfers | | | | | | | 0 |
| Capital Outlays | 3,217,000 | 350,000 | 3,567,000 | | $3,567,000 | 400,000 | 3,967,000 |
| ***Total - W & S Construction Fund*** | ***$4,717,000*** | ***$350,000*** | ***$5,067,000*** | ***$0*** | ***$5,067,000*** | ***$400,000*** | ***$5,467,000*** |
| | | | | | | | |
| ***Community Centers (Fund #77):*** | | | | | | | |
| Personnel | $575,980 | | $575,980 | $20,159 | $596,139 | | 596,139 |
| Supplies & Expenses | 67,050 | | 67,050 | | $67,050 | | 67,050 |
| Other Services & Charges | 175,010 | | 175,010 | | $175,010 | | 175,010 |

CITY OF HATTIESBURG, MS
**Analysis of Expenditure Budgets - Funds Other Than General**
**Fiscal Year Ending September 30, 2018**

| | Original FY 2018 Budgets | November Amend'ts | Proposed Amended Budgets | April Amend'ts | Amended Budgets | May Amend'ts | Proposed Amended Budgets |
|---|---|---|---|---|---|---|---|
| Capital Outlays | 124,750 | | 124,750 | | $124,750 | | 124,750 |
| ***Total - Community Centers Fund*** | ***$942,790*** | ***$0*** | ***$942,790*** | ***$20,159*** | ***$962,949*** | ***$0*** | ***$962,949*** |
| ***Community Dev. Block Grant (Fund #82):*** | | | | | | | |
| Personnel | $173,105 | $34,751 | $207,856 | | $207,856 | | 207,856 |
| Supplies & Expenses | 5,750 | | 5,750 | | $5,750 | | 5,750 |
| Other Services & Charges | 101,792 | | 101,792 | | $101,792 | | 101,792 |
| Capital Outlays | 745,761 | -163,547 | 582,214 | | $582,214 | | 582,214 |
| Transfers | 0 | | 0 | | $0 | | 0 |
| ***Total - CDBG Fund*** | ***$1,026,408*** | ***-$128,796*** | ***$897,612*** | ***$0*** | ***$897,612*** | ***$0*** | ***$897,612*** |
| ***Series 2009 G.O. Bonds - AMR Project (Fund #78)*** | | | | | | | |
| Supplies | $0 | | 0 | | $0 | | 0 |
| Other Services & Charges | $0 | | 0 | | $0 | | 0 |
| Transfers Out | $0 | | 0 | | $0 | | 0 |
| Capital Outlay | 0 | | 0 | | $0 | | 0 |
| ***Total - Series 2009 G.O. Bonds*** | ***$0*** | ***$0*** | ***$0*** | ***$0*** | ***$0*** | ***$0*** | ***$0*** |
| ***Public Safety/Recreation Construction (Fund #88):*** | | | | | | | |
| Personnel | $0 | | $0 | | $0 | | $0 |
| Supplies & Expenses | 0 | | 0 | | $0 | | 0 |
| Other Services & Charges | 0 | | 0 | 580,891 | $580,891 | | 580,891 |
| Capital Outlays | 0 | 681,413 | 681,413 | -580,891 | $100,522 | | 100,522 |
| Transfers to other Funds | 0 | | 0 | | $0 | | 0 |
| ***Total - Series 2002 Const. Fund*** | ***$0*** | ***$681,413*** | ***$681,413*** | ***$0*** | ***$681,413*** | ***$0*** | ***$681,413*** |
| ***MDA Energy Efficiency Capital Projects (Fund 89):*** | | | | | | | |
| Personnel | $0 | | $0 | | $0 | | 0 |
| Supplies & Expenses | 0 | | 0 | | $0 | | 0 |
| Other Services & Charges | 0 | | 0 | | $0 | | 0 |
| Capital Outlays | 560,284 | 45,524 | 605,808 | | $605,808 | | 605,808 |
| Transfers | 0 | | 0 | | $0 | | 0 |
| ***Total - Series 2004 Const. Fund*** | ***$560,284*** | ***$45,524*** | ***$605,808*** | ***$0*** | ***$605,808*** | ***$0*** | ***$605,808*** |

CITY OF HATTIESBURG, MS
**Analysis of Expenditure Budgets - Funds Other Than General**
**Fiscal Year Ending September 30, 2018**

| | Original FY 2018 Budgets | November Amend'ts | Proposed Amended Budgets | April Amend'ts | Amended Budgets | May Amend'ts | Proposed Amended Budgets |
|---|---|---|---|---|---|---|---|
| ***Series 2008 G.O. Note ( Downtown Lighting)(Fund # 90):*** | | | | | | | |
| Personnel | $0 | | $0 | | $0 | | $0 |
| Supplies & Expenses | 0 | | 0 | | $0 | | 0 |
| Other Services & Charges | 0 | | 0 | | $0 | | 0 |
| Capital Outlays | | | 0 | | $0 | | 0 |
| Transfers | 0 | | 0 | | $0 | | 0 |
| ***Total - Series 2004 Const. Fund*** | ***$0*** | ***$0*** | ***$0*** | ***$0*** | ***$0*** | ***$0*** | ***$0*** |
| ***TIF Construction (Fund # 91):*** | | | | | | | |
| Personnel | $0 | | $0 | | $0 | | $0 |
| Supplies & Expenses | 0 | | 0 | | $0 | | 0 |
| Other Services & Charges | 0 | | 0 | | $0 | | 0 |
| Capital Outlays | 0 | | 0 | | $0 | | 0 |
| Transfers | 0 | 207 | 207 | | $207 | | 207 |
| ***Total - Series 2004 Const. Fund*** | ***$0*** | ***$207*** | ***$207*** | ***$0*** | ***$207*** | ***$0*** | ***$207*** |
| ***Series 2001 G.O. Bond Construction (Fund # 95):*** | | | | | | | |
| Personnel | $0 | | $0 | | $0 | | $0 |
| Supplies & Expenses | 0 | | 0 | | $0 | | 0 |
| Other Services & Charges | 0 | | 0 | | $0 | | 0 |
| Capital Outlays | 0 | | 0 | | $0 | | 0 |
| Transfers | 0 | 174 | 174 | | $174 | | 174 |
| ***Total - Series 2001 Const. Fund*** | ***$0*** | ***$174*** | ***$174*** | ***$0*** | ***$174*** | ***$0*** | ***$174*** |
| ***Mississippi Dev. Bank Construction (Fund # 96):*** | | | | | | | |
| Personnel | $0 | | $0 | | $0 | | $0 |
| Supplies & Expenses | 0 | | 0 | | $0 | | 0 |
| Other Services & Charges | 0 | | 0 | | $0 | | 0 |
| Transfers | | | 0 | | $0 | | 0 |
| Capital Outlays | 0 | | 0 | | $0 | | 0 |
| ***Total - MDB Fund*** | ***$0*** | ***$0*** | ***$0*** | ***$0*** | ***$0*** | ***$0*** | ***$0*** |

CITY OF HATTIESBURG, MS
**Analysis of Expenditure Budgets - Funds Other Than General**
**Fiscal Year Ending September 30, 2018**

| | Original FY 2018 Budgets | November Amend'ts | Proposed Amended Budgets | April Amend'ts | Amended Budgets | May Amend'ts | Proposed Amended Budgets |
|---|---|---|---|---|---|---|---|
| ***Kamper Park Imp. (Fund #98):*** | | | | | | | |
| Personnel | $0 | | $0 | | $0 | | $0 |
| Supplies & Expenses | 0 | | 0 | | $0 | | 0 |
| Other Services & Charges | 0 | | 0 | | $0 | | 0 |
| Capital Outlays | 2,247 | 1 | 2,248 | | $2,248 | | 2,248 |
| ***Total - Kamper Park Imp. Fund*** | ***$2,247*** | ***$1*** | ***$2,248*** | ***$0*** | ***$2,248*** | ***$0*** | ***$2,248*** |
| ***Series 2010 Water & Sewer G.O. Constr. (Fund #99):*** | | | | | | | |
| Personnel | | | | | $0 | | |
| Supplies & Expenses | | | | | $0 | | |
| Other Services & Charges | | | 0 | | $0 | | 0 |
| Capital Outlay | $0 | | 0 | | $0 | | 0 |
| Transfers out | $0 | | 0 | | $0 | | $0 |
| ***Total - Series 2010 Constr.*** | ***$0*** | ***$0*** | ***$0*** | ***$0*** | ***$0*** | ***$0*** | ***$0*** |
| ***Series 2013 Water & Sewer Revenue Constr. (Fund #105):*** | | | | | | | |
| Personnel | | | 0 | | $0 | | 0 |
| Supplies & Expenses | | | 0 | | $0 | | 0 |
| Other Services & Charges | $0 | | 0 | | $0 | | 0 |
| Capital Outlay | $400,000 | -$48,834 | 351,166 | | $351,166 | | 351,166 |
| Transfers | | | 0 | | $0 | | 0 |
| ***Total - Series 2013 Constr.*** | ***$400,000*** | ***-$48,834*** | ***$351,166*** | ***$0*** | ***$351,166*** | ***$0*** | ***$351,166*** |
| ***Series 2016 Water & Sewer Taxable Bonds Constr. (Fund #93):*** | | | | | | | |
| Personnel | | | 0 | | $0 | | 0 |
| Supplies & Expenses | | | 0 | | $0 | | 0 |
| Other Services & Charges | $1,000,000 | -$364,857 | 635,143 | | $635,143 | | 635,143 |
| Capital Outlay | $23,447,000 | | 23,447,000 | | $23,447,000 | | 23,447,000 |
| Transfers | | | 0 | | $0 | | 0 |
| ***Total - Series 2016 Constr.*** | ***$24,447,000*** | ***-$364,857*** | ***$24,082,143*** | ***$0*** | ***$24,082,143*** | ***$0*** | ***$24,082,143*** |
| ***Series 2012 Water & Sewer Const. (Fund #94):*** | | | | | | | |
| Personnel | $0 | | $0 | | $0 | | $0 |

CITY OF HATTIESBURG, MS
**Analysis of Expenditure Budgets - Funds Other Than General**
**Fiscal Year Ending September 30, 2018**

| | Original FY 2018 Budgets | November Amend'ts | Proposed Amended Budgets | April Amend'ts | Amended Budgets | May Amend'ts | Proposed Amended Budgets |
|---|---|---|---|---|---|---|---|
| Supplies & Expenses | 0 | | 0 | | $0 | | 0 |
| Other Services & Charges | 0 | | 0 | | $0 | | 0 |
| Capital Outlays | 0 | | 0 | | $0 | | 0 |
| Transfers Out | 0 | 61 | 61 | | $61 | | 61 |
| *Total - Series 2012 Const.* | *$0* | *$61* | *$61* | *$0* | *$61* | *$0* | *$61* |
| | | | | | | | |
| **GRAND TOTAL - FUNDS OTHER THAN THE GENERAL FUND** | $93,611,807 | $998,603 | $94,610,410 | $1,054,165 | $95,664,575 | $933,295 | $96,497,870 |
| | | | | | | | |
| **General Fund** | $56,912,547 | $1,785,064 | $58,697,611 | $23,000 | $58,720,611 | $3,000 | $58,723,611 |
| **TOTAL EXPENDITURES & TRANSFERS** | $150,524,354 | $2,783,667 | $153,308,021 | $1,077,165 | $154,385,186 | $936,295 | $155,221,481 |
| | | | | | | | |
| **Less: Interfund Transfers** | -25,150,133 | 125,071 | -25,025,062 | -100,000 | -25,125,062 | 0 | -25,025,062 |
| **TOTAL EXPENDITURES** | $125,374,221 | $2,908,738 | $128,282,959 | $977,165 | $129,260,124 | $936,295 | $130,196,419 |
| | | | | | | | |
| ***Recap of City-Wide Expenditure Budgets:*** | | | | | | | |
| *Personnel* | *$38,987,447* | *$60,427* | *$39,047,874* | *$21,720* | *$39,069,594* | *$0* | *$39,069,594* |
| *Supplies & Expenses* | *$5,090,202* | *$89,630* | *$5,179,832* | *$52,000* | *$5,231,832* | *-$18,620* | *$5,213,212* |
| *Other Services & Charges* | *$25,146,635* | *-$99,882* | *$25,046,753* | *$1,141,353* | *$26,188,106* | *$294,284* | *$26,482,390* |
| *Capital Outlays* | *$41,549,590* | *$2,858,563* | *$44,408,153* | *-$271,013* | *$44,137,140* | *$660,631* | *$44,797,771* |
| *Principal Payments* | *10,895,839* | *0* | *10,895,839* | *0* | *10,895,839* | *0* | *10,895,839* |
| *Interest Payments* | *3,704,508* | *0* | *3,704,508* | *33,105* | *3,737,613* | *0* | *3,737,613* |
| *Total Expenditure Budgets* | *$125,374,221* | *$2,908,738* | *$128,282,959* | *$977,165* | *$129,260,124* | *$936,295* | *$130,196,419* |

**CITY OF HATTIESBURG, MISSISSIPPI**
**A MUNICIPALITY**
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**
***For the Fiscal Year Ending September 30, 2018***

***GENERAL FUND:***

| | |
|---|---|
| ***REVENUES & BEG. CASH:*** | |
| Taxes - Other | $35,000 |
| Licenses & Permits | 4,520,900 |
| Inter-governmental Revenues: | |
| Federal Grants | 4,148,091 |
| State Grants | 268,299 |
| State-Shared Revenues | 22,855,166 |
| County Shared Revenues | 0 |
| Charges for Services: | |
| Public safety | 202,000 |
| Streets | 1,000 |
| Sanitaiton | 2,195,000 |
| Misc. | 0 |
| Fines & Forfeits | 1,238,000 |
| Miscellaneous | 317,400 |
| Transfers-In | 964,465 |
| Non-Revenue Receipts | 1,702,412 |
| Total From All Sources Other Than taxation | 38,447,733 |
| Beginning Cash and Investment Balance | 5,342,290 |
| Amount to be Raised by Tax Levy | 17,114,000 |
| **TOTAL FROM ALL SOURCES** | **$60,904,023** |
| ***EXPENDITURES & ENDING CASH:*** | |
| General Government: | |
| Personnel | 4,719,638 |
| Supplies & Expenses | 316,222 |
| Other services & Charges | 5,422,403 |
| Capital Outlays | 725,250 |
| Total - General Government | 11,183,513 |
| Police Dept.: | |
| Personnel | 11,124,082 |
| Supplies & Expenses | 712,309 |
| Other services & Charges | 506,797 |
| Capital Outlays | 1,186,000 |
| Total - Police Dept. | 13,529,188 |
| Police & Fire Training: | |
| Personnel | 37,615 |
| Supplies & Expenses | 150,732 |
| Other services & Charges | 110,695 |
| Capital Outlays | 0 |
| Total - Police & Fire Training | 299,042 |
| Fire Dept.: | |
| Personnel | 8,048,588 |
| Supplies & Expenses | 339,996 |
| Other services & Charges | 281,877 |
| Capital Outlays | 13,300 |
| Total - Fire Dept. | 8,683,761 |
| Land Development Administration: | |
| Personnel | 646,537 |
| Supplies & Expenses | 28,100 |
| Other services & Charges | 158,700 |
| Capital Outlays | 0 |
| Total - Land Dev. Admin. | 833,337 |

| | |
|---|---|
| Public Safety Contractual Services: | |
| Personnel | 196,800 |
| Other services & Charges | 1,296,000 |
| Total - Pub. Safety Cont. Serv. | 1,492,800 |
| | |
| Public Services: | |
| Personnel | 6,607,758 |
| Supplies & Expenses | 1,437,439 |
| Other services & Charges | 4,163,263 |
| Capital Outlays | 1,564,450 |
| Total - Public Services | 13,772,910 |
| | |
| Animal Control | |
| Personnel | 157,074 |
| Supplies & Expenses | 15,400 |
| Other services & Charges | 156,685 |
| Capital Outlays | 0 |
| Total - Animal Control | 329,159 |
| | |
| Human/Social | |
| Other services & Charges | 239,880 |
| Total - Human/Social | 239,880 |
| | |
| Economic Development | |
| Personnel | |
| Supplies & Expenses | |
| Other services & Charges | 305,000 |
| Capital Outlays | 0 |
| Total - Eco. Dev. | 305,000 |
| | |
| Debt Service: | |
| Prinicpal Payments | 2,633,444 |
| Interest Payments | 487,225 |
| Paying Agent Fee | 3,000 |
| Total - Debt service | 3,123,669 |
| | |
| Airport | |
| Personnel | 82,260 |
| Supplies & Expenses | 38,200 |
| Other services & Charges | 75,958 |
| Capital Outlays | 0 |
| Total - Airport | 196,418 |
| | |
| Cemetery | |
| Personnel | 778,103 |
| Supplies & Expenses | 92,950 |
| Other services & Charges | 61,351 |
| Capital Outlays | 85,000 |
| Total - Cemetery | 1,017,404 |
| | |
| Parking Garages | |
| Personnel | 238,330 |
| Supplies & Expenses | 8,850 |
| Other services & Charges | 70,350 |
| Capital Outlays | 0 |
| Total - Parking Garages | 317,530 |
| | |
| Operating Transfers Out | 3,400,000 |
| **Total Expenditures & Transfers** | **58,723,611** |
| | |
| **Ending Cash Balance** | **$2,180,412** |
| | |
| **TOTAL EXPENDITURES AND ENDING CASH BALANCE** | **$60,904,023** |

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
*For the Fiscal Year Ending September 30, 2018*

***PARKS & RECREATION FUND:***

| | |
|---|---|
| ***REVENUES & BEG. CASH:*** | |
| Inter-governmental Revenues: | |
| Federal Grants | $0 |
| State Grants | 0 |
| County Shared Revenues | 0 |
| Misc. grants | 0 |
| Charges for Services: | |
| Culture & Recreation | 33,660 |
| Miscellaneous | 25,700 |
| Transfers-In | 2,570,000 |
| Non-Revenue Receipts | 0 |
| Total From All Sources Other Than taxation | 2,629,360 |
| Beginning Cash and Investment Balance | 658,638 |
| Amount to be Raised by Tax Levy | 880,000 |
| **TOTAL FROM ALL SOURCES** | **$4,167,998** |
| ***EXPENDITURES & ENDING CASH:*** | |
| Culture & Recreation: | |
| Personnel | 1,827,741 |
| Supplies & Expenses | 522,201 |
| Other services & Charges | 1,086,264 |
| Capital Outlays | 572,500 |
| Total Expenditures | $4,008,706 |
| Cash balance at End of Year | 159,292 |
| **TOTAL EXPENDITURES AND ENDING CASH BALANCE** | **$4,167,998** |

**CITY OF HATTIESBURG, MISSISSIPPI**
**A MUNICIPALITY**
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**
***For the Fiscal Year Ending September 30, 2018***

***MUNICIPAL FIRE PROTECTION FUND:***

| | |
|---|---|
| ***REVENUES & BEG. CASH:*** | |
| Inter-governmental Revenues: | |
| State-Shared Revenues | $257,000 |
| Charges for Services | 95,652 |
| Fines & Forfeits | 0 |
| Miscellaneous | 3,000 |
| Transfers In | 0 |
| Non-Revenue Receipts | 450,000 |
| Total From All Sources Other Than taxation | 805,652 |
| Beginning Cash and Investment Balance | 767,033 |
| **TOTAL FROM ALL SOURCES** | **$1,572,685** |
| ***EXPENDITURES & ENDING CASH:*** | |
| Public Safety: | |
| Personnel | $0 |
| Supplies & Expenses | 114,742 |
| Other services & Charges | 24,675 |
| Capital Outlays | 786,390 |
| Lease Debt Service - Principal | 403,395 |
| Lease Debt Service - Interest | 8,390 |
| Total Expenditures | $1,337,592 |
| Cash balance at End of Year | 235,093 |
| **TOTAL EXPENDITURES AND ENDING CASH BALANCE** | **$1,572,685** |

**CITY OF HATTIESBURG, MISSISSIPPI**
**A MUNICIPALITY**
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**
***For the Fiscal Year Ending September 30, 2018***

***SPECIAL STREET***
***SPECIAL REVENUE FUND:***

| | |
|---|---|
| ***REVENUES & BEG. CASH:*** | |
| Inter-governmental Revenues: | |
| Federal Grants | $0 |
| State Shared Revenues | 60,000 |
| Misc. grants | 0 |
| Miscellaneous | 500 |
| Non-Revenue Receipts | 0 |
| Total From All Sources Other Than taxation | 60,500 |
| Beginning Cash and Investment Balance | 68,062 |
| **TOTAL FROM ALL SOURCES** | **$128,562** |
| ***EXPENDITURES & ENDING CASH:*** | |
| Public Services: | |
| Supplies & Expenses | 0 |
| Other services & Charges | 75,500 |
| Capital Outlays | 0 |
| Total Expenditures | $75,500 |
| Cash balance at End of Year | 53,062 |
| **TOTAL EXPENDITURES AND ENDING CASH BALANCE** | **$128,562** |

**CITY OF HATTIESBURG, MISSISSIPPI**
**A MUNICIPALITY**
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**
***For the Fiscal Year Ending September 30, 2018***

***WATER & SEWER OPERATION AND MAINTENANCE FUND:***

| | |
|---|---|
| ***REVENUES & BEG. CASH:*** | |
| Charges for Services | $25,000 |
| Transfers-In | 10,450,000 |
| Miscellaneous | 4,200 |
| Non-Revenue Receipts | 57,000 |
| Total From All Sources Other Than taxation | 10,536,200 |
| Beginning Cash and Investment Balance | 1,319,283 |
| **TOTAL FROM ALL SOURCES** | **$11,855,483** |
| ***EXPENDITURES & ENDING CASH:*** | |
| Personnel | 2,945,848 |
| Supplies & Expenses | 1,109,696 |
| Other services & Charges | 7,058,194 |
| Capital Outlays | 302,000 |
| Lease Debt Service - Principal | 0 |
| Lease Debt Service - Interest | 0 |
| Total Expenditures | $11,415,738 |
| Cash balance at End of Year | 439,745 |
| **TOTAL EXPENDITURES AND ENDING CASH BALANCE** | **$11,855,483** |

**CITY OF HATTIESBURG, MISSISSIPPI**
**A MUNICIPALITY**
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**
***For the Fiscal Year Ending September 30, 2018***

***WATER & SEWER BOND AND INTEREST FUND:***

| | |
|---|---|
| ***REVENUES & BEG. CASH:*** | |
| Transfers-In | $8,375,000 |
| Miscellaneous | 8,000 |
| Non-Revenue Receipts | |
| Total Revenues | 8,383,000 |
| Beginning Cash Balance | 11,216,815 |
| **TOTAL FROM ALL SOURCES** | **$19,599,815** |
| | |
| ***EXPENDITURES & ENDING CASH:*** | |
| Bonds Redeemed | 5,041,000 |
| Interest on Bonds | 2,473,448 |
| Paying Agent Fees | 15,000 |
| Total Expenditures | **7,529,448** |
| Cash balance at End of Year | 12,070,367 |
| **TOTAL EXPENDITURES AND ENDING CASH BALANCE** | **$19,599,815** |

**CITY OF HATTIESBURG, MISSISSIPPI**
**A MUNICIPALITY**
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**
***For the Fiscal Year Ending September 30, 2018***

***WATER & SEWER ENTERPRISE FUND:***

| | |
|---|---|
| ***REVENUES & BEG. CASH:*** | |
| Charges for Services: | |
| Licenses, Permits & Fees | $4,000 |
| Miscellaneous | 3,500 |
| Metered Water Sales | 10,757,200 |
| Taps | 150,000 |
| Water Turn-On Fees | 50,000 |
| Sewer Connections | 40,000 |
| Sewer Charges | 10,832,600 |
| Total Revenues | 21,837,300 |
| Beginning Fund Balance | 0 |
| **TOTAL FROM ALL SOURCES** | **$21,837,300** |
| ***EXPENDITURES & ENDING CASH:*** | |
| Other Services & Charges | 87,700 |
| Principal Redeemed - Notes | 96,000 |
| Interest on Notes | 3,467 |
| Operating Transfers Out | 21,650,133 |
| Total Expenditures | **$21,837,300** |
| Cash balance at End of Year | **$0** |
| **TOTAL EXPENDITURES AND ENDING CASH BALANCE** | **$21,837,300** |

**CITY OF HATTIESBURG, MISSISSIPPI**
**A MUNICIPALITY**
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**
***For the Fiscal Year Ending September 30, 2018***

***1999 TAX INCREMENT BOND & INTEREST FUND (DEBT SERVICE FUND):***

| | |
|---|---|
| ***REVENUES & BEG. CASH:*** | |
| Interest | $0 |
| County-Shared Revenues | 0 |
| Total From All Sources Other Than taxation | 0 |
| Beginning Cash and Investment Balance | 6,895 |
| Amount to be Raised by Tax Levy | 0 |
| **TOTAL FROM ALL SOURCES** | **$6,895** |
| ***EXPENDITURES & ENDING CASH:*** | |
| General Issues: | |
| Bonds Redeemed | 0 |
| Interest on Bonds | 0 |
| Paying Agent Fees | 0 |
| Transfers Out | 6,895 |
| Other Services & Charges | 0 |
| Total Expenditures | $6,895 |
| Cash balance at End of Year | 0 |
| **TOTAL EXPENDITURES AND ENDING CASH BALANCE** | **$6,895** |

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
*For the Fiscal Year Ending September 30, 2018*

***CITY BOND & INTEREST FUND (DEBT SERVICE FUND):***

| | |
|---|---|
| ***REVENUES & BEG. CASH:*** | |
| County-Shared Revenues | $0 |
| Interest | 7,000 |
| Non-Revenue receipts | 214,100 |
| Transfers-In | 125,120 |
| Total From All Sources Other Than taxation | 346,220 |
| Beginning Cash and Investment Balance | 5,005,836 |
| Amount to be Raised by Tax Levy | 2,540,000 |
| **TOTAL FROM ALL SOURCES** | **$7,892,056** |
| ***EXPENDITURES & ENDING CASH:*** | |
| General Issues: | |
| Bonds Redeemed | 1,700,000 |
| Interest on Bonds | 223,350 |
| Other Services & Charges | 33,000 |
| Paying Agent Fees | 12,000 |
| Total Expenditures | $1,968,350 |
| Cash balance at End of Year | 5,923,706 |
| **TOTAL EXPENDITURES AND ENDING CASH BALANCE** | **$7,892,056** |

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
*For the Fiscal Year Ending September 30, 2018*

***Water & Sewer Bond & Interest Fund (USA Yeast Project):***

| | |
|---|---|
| ***REVENUES & BEG. CASH:*** | |
| Interest | $0 |
| Transfer from Other Funds | 0 |
| Total From All Sources Other Than taxation | 0 |
| Beginning Cash and Investment Balance | 22 |
| **TOTAL FROM ALL SOURCES** | **$22** |
| ***EXPENDITURES & ENDING CASH:*** | |
| General Issues: | |
| Bonds Redeemed | $0 |
| Interest on Bonds | 0 |
| Transfers Out | 22 |
| Other Services & Charges | 0 |
| Total Expenditures | $22 |
| Cash balance at End of Year | 0 |
| **TOTAL EXPENDITURES AND ENDING CASH BALANCE** | **$22** |

# CITY OF HATTIESBURG, MISSISSIPPI
## A MUNICIPALITY
## BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
### *For the Fiscal Year Ending September 30, 2018*

***FINES & FORFEITURES FUND:***

| | |
|---|---|
| ***REVENUES & BEG. CASH:*** | |
| State grants | |
| Charges for Services | 1,800 |
| Fines & Forfeits | 75,742 |
| Miscellaneous | 122 |
| Non-Revenue Receipts | 0 |
| Total From All Sources Other Than taxation | 77,664 |
| Beginning Cash and Investment Balance | 354,826 |
| **TOTAL FROM ALL SOURCES** | **$432,490** |
| ***EXPENDITURES & ENDING CASH:*** | |
| Public Safety: | |
| Personnel | 0 |
| Supplies & Expenses | 57,175 |
| Other services & Charges | 43,530 |
| Capital Outlays | 293,917 |
| Transfers Out | 0 |
| Total Expenditures | $394,622 |
| Cash balance at End of Year | 37,868 |
| **TOTAL EXPENDITURES AND ENDING CASH BALANCE** | **$432,490** |

**CITY OF HATTIESBURG, MISSISSIPPI**
**A MUNICIPALITY**
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**
***For the Fiscal Year Ending September 30, 2018***

***SERIES 2002 TIF BOND & INTEREST FUND (Southern Pointe Project):***

| | |
|---|---|
| ***REVENUES & BEG. CASH:*** | |
| Interest | $0 |
| ***Transfers In*** | $0 |
| County-Shared Revenues | 133,704 |
| Total From All Sources Other Than taxation | 133,704 |
| Beginning Cash and Investment Balance | 259,504 |
| Amount to be Raised by Tax Levy | 133,704 |
| **TOTAL FROM ALL SOURCES** | **$526,912** |
| ***EXPENDITURES & ENDING CASH:*** | |
| General Issues: | |
| Bonds Redeemed | 140,000 |
| Interest on Bonds | 104,033 |
| Other Services & Charges | 2,000 |
| Total Expenditures | **$246,033** |
| Cash balance at End of Year | 280,879 |
| **TOTAL EXPENDITURES AND ENDING CASH BALANCE** | **$526,912** |

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
*For the Fiscal Year Ending September 30, 2018*

***SERIES 2004 TIF BOND & INTEREST FUND (Home Depot Project):***

| | |
|---|---|
| ***REVENUES & BEG. CASH:*** | |
| Interest | $0 |
| County-Shared Revenues | 0 |
| Transfer From Other Funds | 0 |
| Total From All Sources Other Than taxation | 0 |
| Beginning Cash and Investment Balance | 67,570 |
| Amount to be Raised by Tax Levy | 0 |
| **TOTAL FROM ALL SOURCES** | **$67,570** |
| ***EXPENDITURES & ENDING CASH:*** | |
| General Issues: | |
| Bonds Redeemed | 0 |
| Interest on Bonds | 0 |
| Transfers Out | 67,570 |
| Other Services & Charges | 0 |
| Total Expenditures | **$67,570** |
| Cash balance at End of Year | 0 |
| **TOTAL EXPENDITURES AND ENDING CASH BALANCE** | **$67,570** |

**CITY OF HATTIESBURG, MISSISSIPPI**
**A MUNICIPALITY**
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**
***For the Fiscal Year Ending September 30, 2018***

***SERIES 2003 TIF BOND & INTEREST FUND (Chauvet Square Project):***

| | |
|---|---|
| ***REVENUES & BEG. CASH:*** | |
| Interest | $0 |
| Transfer From Other Funds | 0 |
| Total From All Sources Other Than taxation | 0 |
| Beginning Cash and Investment Balance | 194,568 |
| Amount to be Raised by Tax Levy | 282,127 |
| **TOTAL FROM ALL SOURCES** | **$476,695** |
| ***EXPENDITURES & ENDING CASH:*** | |
| General Issues: | |
| Bonds Redeemed | 120,000 |
| Interest on Bonds | 71,688 |
| Other Services & Charges | 2,000 |
| Transfers to Other Funds | 0 |
| Total Expenditures | **$193,688** |
| Cash balance at End of Year | 283,007 |
| **TOTAL EXPENDITURES AND ENDING CASH BALANCE** | **$476,695** |

**CITY OF HATTIESBURG, MISSISSIPPI**
**A MUNICIPALITY**
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**
***For the Fiscal Year Ending September 30, 2018***

***SERIES 2007 TIF BOND & INTEREST FUND (Turtle Creek):***

| | |
|---|---|
| ***REVENUES & BEG. CASH:*** | |
| Interest | $50 |
| County Shared Revenue | $112,860 |
| Transfer From Other Funds | |
| Total From All Sources Other Than taxation | 112,910 |
| Beginning Cash and Investment Balance | 72,081 |
| Amount to be Raised by Tax Levy | 343,109 |
| **TOTAL FROM ALL SOURCES** | **$528,100** |
| ***EXPENDITURES & ENDING CASH:*** | |
| General Issues: | |
| Bonds Redeemed | 375,000 |
| Interest on Bonds | 76,441 |
| Other Services & Charges | 3,500 |
| Total Expenditures | $454,941 |
| Cash balance at End of Year | 73,159 |
| **TOTAL EXPENDITURES AND ENDING CASH BALANCE** | **$528,100** |

**CITY OF HATTIESBURG, MISSISSIPPI**
**A MUNICIPALITY**
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**
***For the Fiscal Year Ending September 30, 2018***

***2008 TIF BOND AND INTEREST FUND***
***FUND (Lincoln Center):***

| | |
|---|---|
| ***REVENUES & BEG. CASH:*** | |
| Interest | $0 |
| County Shared Revenue | $0 |
| Transfer From Other Funds | 0 |
| Total From All Sources Other Than taxation | 0 |
| Beginning Cash and Investment Balance | 122,564 |
| Amount to be Raised by Tax Levy | 0 |
| **TOTAL FROM ALL SOURCES** | **$122,564** |
| ***EXPENDITURES & ENDING CASH:*** | |
| General Issues: | |
| Bonds Redeemed | 45,000 |
| Interest on Bonds | 11,600 |
| Other Services & Charges | 1,000 |
| Total Expenditures | $57,600 |
| Cash balance at End of Year | 64,964 |
| **TOTAL EXPENDITURES AND ENDING CASH BALANCE** | **$122,564** |

**CITY OF HATTIESBURG, MISSISSIPPI**
**A MUNICIPALITY**
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**
***For the Fiscal Year Ending September 30, 2018***

***2011 TIF BOND AND INTEREST FUND***
***FUND (Turtle Creek Crossing/Kohl's):***

| | |
|---|---|
| ***REVENUES & BEG. CASH:*** | |
| Interest | $0 |
| County Shared Revenue | $31,850 |
| Transfer From Other Funds | |
| Total From All Sources Other Than taxation | 31,850 |
| Beginning Cash and Investment Balance | 15,698 |
| Amount to be Raised by Tax Levy | 64,530 |
| **TOTAL FROM ALL SOURCES** | **$112,078** |
| ***EXPENDITURES & ENDING CASH:*** | |
| General Issues: | |
| Bonds Redeemed | 75,000 |
| Interest on Bonds | 16,000 |
| Other Services & Charges | 2,000 |
| Total Expenditures | $93,000 |
| Cash balance at End of Year | 19,078 |
| **TOTAL EXPENDITURES AND ENDING CASH BALANCE** | **$112,078** |

**CITY OF HATTIESBURG, MISSISSIPPI**
**A MUNICIPALITY**
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**
***For the Fiscal Year Ending September 30, 2018***

***2016 TIF BOND AND INTEREST FUND (Whispering Pines):***

| | |
|---|---|
| ***REVENUES & BEG. CASH:*** | |
| Interest | $0 |
| County Shared Revenue | $183,260 |
| Transfer From Other Funds | 0 |
| Total From All Sources Other Than taxation | 183,260 |
| Beginning Cash and Investment Balance | 195,864 |
| Amount to be Raised by Tax Levy | 152,575 |
| **TOTAL FROM ALL SOURCES** | **$531,699** |
| ***EXPENDITURES & ENDING CASH:*** | |
| General Issues: | |
| Bonds Redeemed | 156,000 |
| Interest on Bonds | 123,863 |
| Other Services & Charges | 1,300 |
| Total Expenditures | $281,163 |
| Cash balance at End of Year | 250,536 |
| **TOTAL EXPENDITURES AND ENDING CASH BALANCE** | **$531,699** |

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
*For the Fiscal Year Ending September 30, 2018*

***2016 TIF BOND AND INTEREST FUND FUND (Hattiesburg Clinic Midtown):***

| | |
|---|---|
| ***REVENUES & BEG. CASH:*** | |
| Interest | $0 |
| County Shared Revenue | $38,023 |
| Transfer From Other Funds | 0 |
| Total From All Sources Other Than taxation | 38,023 |
| Beginning Cash and Investment Balance | 89,948 |
| Amount to be Raised by Tax Levy | 38,023 |
| **TOTAL FROM ALL SOURCES** | **$165,994** |
| ***EXPENDITURES & ENDING CASH:*** | |
| General Issues: | |
| Bonds Redeemed | 44,000 |
| Interest on Bonds | 32,045 |
| Other Services & Charges | 0 |
| Total Expenditures | $76,045 |
| Cash balance at End of Year | 89,949 |
| **TOTAL EXPENDITURES AND ENDING CASH BALANCE** | **$165,994** |

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
*For the Fiscal Year Ending September 30, 2018*

***AIRPORT IMPROVEMENT SPECIAL REVENUE FUND:***

| | |
|---|---|
| ***REVENUES & BEG. CASH:*** | |
| Federal Grants | $1,834,761 |
| State Shared Revenues | 99,671 |
| Miscellaneous | 0 |
| Transfers In | 0 |
| Non-Revenue Receipts | 0 |
| Total From All Sources Other Than taxation | 1,934,432 |
| Beginning Cash and Investment Balance | (575,204) |
| **TOTAL FROM ALL SOURCES** | **$1,359,228** |
| ***EXPENDITURES & ENDING CASH:*** | |
| Public Services: | |
| Other services & Charges | 0 |
| Capital Outlays | 1,359,228 |
| Total Expenditures | **$1,359,228** |
| Cash balance at End of Year | 0 |
| **TOTAL EXPENDITURES AND ENDING CASH BALANCE** | **$1,359,228** |

**CITY OF HATTIESBURG, MISSISSIPPI**
**A MUNICIPALITY**
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**
***For the Fiscal Year Ending September 30, 2018***

***2015A TIF BOND AND INTEREST FUND***
***FUND (The Ridge at Turtle Creek):***

| | |
|---|---|
| ***REVENUES & BEG. CASH:*** | |
| Interest | $0 |
| County Shared Revenue | $29,877 |
| Transfer From Other Funds | 0 |
| Total From All Sources Other Than taxation | 29,877 |
| Beginning Cash and Investment Balance | 101,182 |
| Amount to be Raised by Tax Levy | 117,891 |
| **TOTAL FROM ALL SOURCES** | **$248,950** |
| ***EXPENDITURES & ENDING CASH:*** | |
| General Issues: | |
| Bonds Redeemed | 57,000 |
| Interest on Bonds | 90,768 |
| Other Services & Charges | 2,000 |
| Total Expenditures | $149,768 |
| Cash balance at End of Year | 99,182 |
| **TOTAL EXPENDITURES AND ENDING CASH BALANCE** | **$248,950** |

**CITY OF HATTIESBURG, MISSISSIPPI**
**A MUNICIPALITY**
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**
***For the Fiscal Year Ending September 30, 2018***

***2015B TIF BOND AND INTEREST FUND***
***FUND (Midtown Market):***

| | |
|---|---|
| ***REVENUES & BEG. CASH:*** | |
| Interest | $0 |
| County Shared Revenue | $11,500 |
| Transfer From Other Funds | 0 |
| Total From All Sources Other Than taxation | 11,500 |
| Beginning Cash and Investment Balance | 9,933 |
| Amount to be Raised by Tax Levy | 16,345 |
| **TOTAL FROM ALL SOURCES** | **$37,778** |
| ***EXPENDITURES & ENDING CASH:*** | |
| General Issues: | |
| Bonds Redeemed | 10,000 |
| Interest on Bonds | 15,295 |
| Other Services & Charges | 2,000 |
| Total Expenditures | $27,295 |
| Cash balance at End of Year | 10,483 |
| **TOTAL EXPENDITURES AND ENDING CASH BALANCE** | **$37,778** |

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
*For the Fiscal Year Ending September 30, 2018*

***MUNICIPAL ROAD & BRIDGE SPECIAL REVENUE FUND:***

| | |
|---|---|
| ***REVENUES & BEG. CASH:*** | |
| Inter-governmental Revenues: | |
| State Grants | $2,820,767 |
| Federal Grants | 450,000 |
| County Shared Revenues | 1,800,000 |
| Miscellaneous | 1,058,000 |
| Non-Revenue Receipts | 0 |
| Total From All Sources Other Than taxation | 6,128,767 |
| Beginning Cash and Investment Balance | 1,242,932 |
| **TOTAL FROM ALL SOURCES** | **$7,371,699** |
| ***EXPENDITURES & ENDING CASH:*** | |
| Public Services: | |
| Supplies & Expenses | 0 |
| Other services & Charges | 1,610,000 |
| Capital Outlays | 5,613,569 |
| Principal Payments | 0 |
| Interest Payments | 0 |
| Total Expenditures | **$7,223,569** |
| Cash balance at End of Year | 148,130 |
| **TOTAL EXPENDITURES AND ENDING CASH BALANCE** | **$7,371,699** |

**CITY OF HATTIESBURG, MISSISSIPPI**
**A MUNICIPALITY**
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**
***For the Fiscal year Ending September 30, 2018***

***MASS TRANSIT OPERATING SPECIAL REVENUE FUND:***

| | |
|---|---|
| ***REVENUES & BEG. CASH:*** | |
| Inter-governmental Revenues: | |
| Federal Grants | $3,852,551 |
| State Grants | $0 |
| Miscellaneous | 45,700 |
| Transfers-In | 230,000 |
| Non-Revenue Reciepts | 360,000 |
| Total From All Sources Other Than taxation | 4,488,251 |
| Beginning Cash and Investment Balance | 152,221 |
| Amount to be Raised by Tax Levy | 219,000 |
| **TOTAL FROM ALL SOURCES** | **$4,859,472** |
| ***EXPENDITURES & ENDING CASH:*** | |
| Personnel | 855,225 |
| Supplies & Expenses | 196,400 |
| Other services & Charges | 575,932 |
| Capital Outlays | 3,115,459 |
| Total Expenditures | $4,743,016 |
| Cash balance at End of Year | 116,456 |
| **TOTAL EXPENDITURES AND ENDING CASH BALANCE** | **$4,859,472** |

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
***For the Fiscal year Ending September 30, 2018***

## *WATER & SEWER CONSTRUCTION FUND:*

| | |
|---|---|
| ***REVENUES & BEG. CASH:*** | |
| Inter-governmental Revenues: | |
| Federal Grants | $500,000 |
| Miscellaneous | 269,000 |
| Transfers-In | 2,225,133 |
| Non-Revenue Receipts | 0 |
| Total From All Sources Other Than taxation | 2,994,133 |
| Beginning Cash and Investment Balance | 2,701,269 |
| **TOTAL FROM ALL SOURCES** | **$5,695,402** |
| ***EXPENDITURES & ENDING CASH:*** | |
| Other services & Charges | $1,500,000 |
| Capital Outlays | 3,967,000 |
| Transfers | 0 |
| Total Expenditures | 5,467,000 |
| Cash balance at End of Year | 228,402 |
| **TOTAL EXPENDITURES AND ENDING CASH BALANCE** | **$5,695,402** |

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
*For the Fiscal Year Ending September 30, 2018*

***COMMUNITY CENTERS***
***SPECIAL REVENUE FUND:***

| | |
|---|---|
| ***REVENUES & BEG. CASH:*** | |
| Charges for services: | |
| Culture & Recreation | $13,700 |
| Miscellaneous | 600 |
| Transfers-In | 600,000 |
| Non-Revenue Receipts | 500 |
| Total From All Sources Other Than taxation | 614,800 |
| Beginning Cash and Investment Balance | 698,039 |
| **TOTAL FROM ALL SOURCES** | **$1,312,839** |
| ***EXPENDITURES & ENDING CASH:*** | |
| Personnel | 596,139 |
| Supplies & Expenses | 67,050 |
| Other services & Charges | 175,010 |
| Capital Outlays | 124,750 |
| Total Expenditures | **$962,949** |
| Cash balance at End of Year | 349,890 |
| **TOTAL EXPENDITURES AND ENDING CASH BALANCE** | **$1,312,839** |

**CITY OF HATTIESBURG, MISSISSIPPI**
**A MUNICIPALITY**
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**
***For the Fiscal Year Ending September 30, 2018***

***Public Safety Complex/Recreation Construction Fund:***

| | |
|---|---|
| ***REVENUES & BEG. CASH:*** | |
| Proceeds from Bond Issue | 0 |
| Interest Earnings | |
| Total Revenues | 0 |
| Beginning Cash and Investment Balance | 681,413 |
| **TOTAL FROM ALL SOURCES** | **$681,413** |
| | |
| ***EXPENDITURES & ENDING CASH:*** | |
| Other services & Charges | 580,891 |
| Capital Outlays | 100,522 |
| Transfers to Other Funds | 0 |
| Total Expenditures | $681,413 |
| Cash balance at End of Year | 0 |
| **TOTAL EXPENDITURES AND ENDING CASH BALANCE** | **$681,413** |

**CITY OF HATTIESBURG, MISSISSIPPI**
**A MUNICIPALITY**
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**
***For the Fiscal Year Ending September 30, 2018***

***MDA Energy Efficiency Capital Projects Fund:***

| | |
|---|---|
| ***REVENUES & BEG. CASH:*** | |
| Proceeds from Bond Issue | $0 |
| Interest Earnings | 0 |
| Total Revenues | 0 |
| Beginning Cash and | |
| Investment Balance | 605,808 |
| **TOTAL FROM ALL SOURCES** | **$605,808** |
| | |
| ***EXPENDITURES & ENDING CASH:*** | |
| Other services & Charges | 0 |
| Capital Outlays | 605,808 |
| Transfers to Other Funds | 0 |
| Total Expenditures | $605,808 |
| Cash Balance at End of Year | 0 |
| **TOTAL EXPENDITURES AND ENDING CASH BALANCE** | **$605,808** |

**CITY OF HATTIESBURG, MISSISSIPPI**
**A MUNICIPALITY**
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**
***For the Fiscal Year Ending September 30, 2018***

***TIF Construction Fund:***

| | |
|---|---|
| ***REVENUES & BEG. CASH:*** | |
| Proceeds from Bond Issue | $0 |
| Interest Earnings | |
| Total Revenues | 0 |
| Beginning Cash and | |
| Investment Balance | 207 |
| **TOTAL FROM ALL SOURCES** | **$207** |
| ***EXPENDITURES & ENDING CASH:*** | |
| Other services & Charges | 0 |
| Capital Outlays | 0 |
| Transfers to Other Funds | 207 |
| Total Expenditures | $207 |
| Cash Balance at End of Year | 0 |
| **TOTAL EXPENDITURES AND ENDING CASH BALANCE** | **$207** |

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
*For the Fiscal Year Ending September 30, 2018*

***SERIES 2016 WATER & SEWER REVENUE BOND***
***CONSTRUCTION FUND:***

| | |
|---|---|
| ***REVENUES & BEG. CASH:*** | |
| Interest Earnings | 0 |
| Proceeds from Revenue Bond Issue | $0 |
| Total Revenues | 0 |
| Beginning Cash and | |
| Investment Balance | 24,082,143 |
| **TOTAL FROM ALL SOURCES** | **$24,082,143** |
| | |
| ***EXPENDITURES & ENDING CASH:*** | |
| Other services & Charges | 635,143 |
| Capital Outlays | 23,447,000 |
| Transfers Out | |
| Total Expenditures | $24,082,143 |
| Cash balance at End of Year | 0 |
| **TOTAL EXPENDITURES AND** | |
| **ENDING CASH BALANCE** | **$24,082,143** |

**CITY OF HATTIESBURG, MISSISSIPPI**
**A MUNICIPALITY**
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**
***For the Fiscal Year Ending September 30, 2018***

***SERIES 2012 WATER & SEWER REVENUE BOND***
***CONSTRUCTION FUND:***

| | |
|---|---|
| ***REVENUES & BEG. CASH:*** | |
| Interest Earnings | 0 |
| Proceeds from Revenue Bond Issue | |
| Total Revenues | 0 |
| Beginning Cash and | |
| Investment Balance | 61 |
| **TOTAL FROM ALL SOURCES** | **$61** |
| ***EXPENDITURES & ENDING CASH:*** | |
| Other services & Charges | |
| Capital Outlays | 0 |
| Transfers Out | 61 |
| Total Expenditures | $61 |
| Cash balance at End of Year | 0 |
| **TOTAL EXPENDITURES AND** | |
| **ENDING CASH BALANCE** | **$61** |

**CITY OF HATTIESBURG, MISSISSIPPI**
**A MUNICIPALITY**
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**
***For the Fiscal Year Ending September 30, 2018***

***SERIES 2001 BOND***
***CONSTRUCTION FUND:***

***REVENUES & BEG. CASH:***

| | |
|---|---|
| Interest Earnings | $0 |
| Grant Revenues - State of MS | 0 |
| Transfers In | 0 |
| Proceeds from General Obligation Bond Issue | 0 |
| Total Revenues | 0 |
| Beginning Cash and | |
| Investment Balance | 174 |
| **TOTAL FROM ALL SOURCES** | **$174** |
| ***EXPENDITURES & ENDING CASH:*** | |
| Other services & Charges | 0 |
| Capital Outlays | 0 |
| Transfers Out | 174 |
| Total Expenditures | **$174** |
| Cash balance at End of Year | 0 |
| **TOTAL EXPENDITURES AND** | |
| **ENDING CASH BALANCE** | **$174** |

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
*For the Fiscal Year Ending September 30, 2018*

***KAMPER PARK ZOO CAPITAL***
***IMPROVEMENTS FUND:***

| | |
|---|---|
| ***REVENUES & BEG. CASH:*** | |
| State Grants | $0 |
| Miscellaneous | 0 |
| Charges for Services | 0 |
| Transfers-In from Other Funds | 0 |
| Non-Revenue Receipts | 0 |
| Total Revenues | 0 |
| Beginning Cash and Investment Balance | 2,248 |
| **TOTAL FROM ALL SOURCES** | **$2,248** |
| ***EXPENDITURES & ENDING CASH:*** | |
| Supplies | 0 |
| Other services & Charges | 0 |
| Capital Outlays | 2,248 |
| Total Expenditures | $2,248 |
| Cash balance at End of Year | 0 |
| **TOTAL EXPENDITURES AND ENDING CASH BALANCE** | **$2,248** |

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
*For the Fiscal Year Ending September 30, 2018*

***SERIES 2013 WATER & SEWER REVENUE BOND***
***CONSTRUCTION FUND:***

| | |
|---|---|
| ***REVENUES & BEG. CASH:*** | |
| Interest Earnings | 0 |
| Proceeds from Revenue Bond Issue | $0 |
| Total Revenues | 0 |
| Beginning Cash and | |
| Investment Balance | 351,166 |
| **TOTAL FROM ALL SOURCES** | **$351,166** |
| | |
| ***EXPENDITURES & ENDING CASH:*** | |
| Other services & Charges | 0 |
| Capital Outlays | 351,166 |
| Transfers Out | 0 |
| Total Expenditures | $351,166 |
| Cash balance at End of Year | 0 |
| **TOTAL EXPENDITURES AND** | |
| **ENDING CASH BALANCE** | **$351,166** |

RESOLUTION

WHEREAS, the Mayor and City Council of the City of Hattiesburg, Mississippi, have determined that expenditures within the City will exceed the original budget appropriation; and

WHEREAS, the additional appropriation needed is in excess of ten percent (10%) of the original appropriation, and in accordance with Section 21-35-25 of the Mississippi Code of 1972, as amended, shall be published;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF HATTIESBURG:

Section 1. That the following budget amendments are hereby authorized to be made in the City's General Fund General Government Supplies Unappropriated Fund Balance:

| ORIGINAL BALANCE | CUMULATIVE AMENDMENTS | AMENDED BUDGET | DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED |
|---|---|---|---|
| $284,914 | $31,308 | $316,222 | Adjust budget for prior year purchase orders for tornado repairs; establish budget for school bond issue election |

Section 2. That the following budget amendments are hereby authorized to be made in the City's Municipal Fire Protection Fund Supplies Unappropriated Fund Balance:

| ORIGINAL BALANCE | CUMULATIVE AMENDMENTS | AMENDED BUDGET | DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED |
|---|---|---|---|
| $69,742 | $45,000 | $114,742 | Increase budget for vehicle repairs |

Section 3. That the following budget amendments are hereby authorized to be made in the City's Police Forfeitures Fund Supplies Unappropriated Fund Balance:

| ORIGINAL BALANCE | CUMULATIVE AMENDMENTS | AMENDED BUDGET | DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED |
|---|---|---|---|
| $41,441 | $15,734 | $57,175 | Budget revenue received for purchase of supplies |

Section 4. That the following budget amendments are hereby authorized to be made in the City's Police Forfeitures Fund Other Services & Charges Unappropriated Fund Balance:

| ORIGINAL BALANCE | CUMULATIVE AMENDMENTS | AMENDED BUDGET | DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED |
|---|---|---|---|
| $6,600 | $36,930 | $43,530 | Budget revenue received for travel and training costs |

Section 5. That the following budget amendments are hereby authorized to be made in the City's Police Forfeitures Fund Capital Outlay Unappropriated Fund Balance:

| ORIGINAL BALANCE | CUMULATIVE AMENDMENTS | AMENDED BUDGET | DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED |
|---|---|---|---|
| $258,917 | $35,000 | $293,917 | Budget revenue received for relocation of service center bldg |

Section 6. That the following budget amendments are hereby authorized to be made in the City's Mass Transit Fund Capital Outlay Unappropriated Fund Balance:

| ORIGINAL BALANCE | CUMULATIVE AMENDMENTS | AMENDED BUDGET | DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED |
|---|---|---|---|
| $2,555,695 | $559,764 | $3,115,459 | Increase budget for security and farebox equipment |

Section 7. That the following budget amendments are hereby authorized to be made in the City's Water & Sewer Construction Fund Capital Outlay Unappropriated Fund Balance:

| ORIGINAL BALANCE | CUMULATIVE AMENDMENTS | AMENDED BUDGET | DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED |
|---|---|---|---|
| $3,217,000 | $750,000 | $3,967,000 | Adjust budget for sewer and drainage repairs and replace bridge at south lagoon |

Section 8. That the following budget amendments are hereby authorized to be made in the City's Water & Sewer Operation & Maintenance Fund Other Services & Charges Unappropriated Fund Balance:

| ORIGINAL BALANCE | CUMULATIVE AMENDMENTS | AMENDED BUDGET | DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED |
|---|---|---|---|
| $6,398,194 | $660,000 | $7,058,194 | Adjust budget for water & sewer line repairs; fee for collection of unrealized utility revenue; audit costs |

Section 9. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage, but nevertheless to be published according to law.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Councilperson George, seconded by Councilperson Brown, and was adopted by the following, to wit;

YEAS:
George
Delgado
Carroll
Dryden
Brown

NAYS:
None

The President thereby declared the motion carried and the Resolution adopted, this the 22nd day of May, 2018.

(SEAL)

ATTEST:

Deputy CLERK OF COUNCIL

ADOPTED:

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 22nd day of May, 2018.

ATTEST:

CITY CLERK

APPROVED:

MAYOR

# *MEMORANDUM*

| | | |
|---|---|---|
| ***TO*** | : | ***Mayor Barker, Members of City Council*** |
| ***FROM*** | : | ***Connie Everett, Interim CFO*** |
| ***DATE*** | : | ***May 22, 2018*** |
| ***SUBJECT*** | : | ***Proposed Amendments, FY 2018*** |

Below is a summary of proposed amendments to the FY 2018 budget. Attached is a more detailed list of proposed changes to the General Fund, detailing the impact to the Fund's budgeted ending cash. Descriptions are also included for proposed changes to the budgets of other funds.

- Amendments for the General Fund are funded without using the budgeted ending fund balance. It remains the same at $2,180,412.

Significant items specifically for the **General Fund** include:

- The Council budget was increased to cover audit costs for the FY 2017 audit as well as costs associated with additional research on the FY 2015 audit to determine methodology used by previous auditors.
- A budget was established for the Elections cost center to cover the costs of the school bond issue election.
- Roof repairs for the Hattiesburg American building.
- The Police Department requested budget increases for telephone costs, equipment rent, towing charges, travel expenses for training.
- An increase to the Engineering costs for design engineering on various projects.
- Budgets for disaster repairs were decreased in certain departments where repairs have been completed.

Significant budget adjustments in other funds include:

Water & Sewer Operation & Maintenance Fund:

- An increase for the collection cost of unpaid water & sewer accounts, per the city's agreement with Water Company of America. Increase budget for audit costs.

Mass Transit Fund:

- Previously approved grant expenditures for security equipment and farebox media equipment were omitted in error on previous amendments.

Water & Sewer Construction Fund:

- The budget was increased to cover the cost of replacing the bridge into the south lagoon.

Police Forfeitures Fund:

- Revenue received this fiscal year was budgeted for purchase of equipment and supplies and relocation of the service center building.

If you have questions concerning the information presented, please give me a call.

*RECAP OF PROPOSED AMENDMENTS*
*May 22, 2018*
*FY 2018*

| | | |
|---|---|---|
| **GENERAL FUND:** | | |
| **Budgeted Ending Cash as amended** | | **2,180,412** |
| | | |
| Amendments to Revenues: | | |
| Miscellaneous - contribution for Hazmat supplies) | 3,000 | |
| Total Amendments to Revenues | | 3,000 |
| | | |
| Amendments to Expenditures: | | |
| City Council - audit expense | (100,000) | |
| Elections - establish budget | (50,500) | |
| Gen.Govt.Bldg - Hburg American Bldg roof | (20,000) | |
| Police - telephone, travel, equip.rent, towing | (19,000) | |
| Police/Fire Training - Hazmat supplies | (3,000) | |
| Engineering - general engineering costs | (40,000) | |
| Federal Programs - decrease budget for tornado rprs | 100,000 | |
| Fire - decrease budget for tornado rprs | 6,563 | |
| Ins/Other Svcs - decrease equip rpr budget | 32,000 | |
| Streets - decrease budget for tornado rprs | 80,937 | |
| Airport - decrease equipment repair budget | 10,000 | |
| Total Amendments to General Fund Expenditures | | (3,000) |
| **Budgeted Ending Cash, as Amended** | | **$ 2,180,412** |

| | |
|---|---|
| **MUNICIPAL FIRE PROTECTION FUND:** | |
| Reclassify capital budget for vehicle repairs | **$ 45,000** |
| | |
| **WATER & SEWER OPERATION & MAINTENANCE FUND:** | |
| Increase budget for collection cost of unpaid water & sewer accounts and audit costs | **$ 135,000** |
| | |
| **POLICE FORFEITURES FUND:** | |
| Budget revenue received for equipment purchases and service center building relocation | **$ 77,664** |
| | |
| **MASS TRANSIT FUND:** | |
| Adjust budget for grant-approved security equipment and farebox media equipment | **$ 320,631** |
| | |
| **WATER & SEWER CONSTRUCTION FUND:** | |
| Increase budget for bridge replacement at south lagoon entrance | **$ 400,000** |

**CITY OF HATTIESBURG, MS. - GENERAL FUND**
**Analysis of Revenue and Expenditure Budgets**
**Fiscal Year Ending September 30, 2018**

| | Original FY 2018 Budgets | November Amend'ts | Proposed Amended Budgets | April Amend'ts | Amended Budgets | Proposed May Amend'ts | Amended Budgets |
|---|---|---|---|---|---|---|---|
| ***Revenues & Beg. Cash Balance:*** | | | | | | | |
| Taxes -Other | $35,000 | | $35,000 | | $35,000 | | $35,000 |
| Licenses & Permits | 4,520,900 | | 4,520,900 | | $4,520,900 | | $4,520,900 |
| Intergovernmental Revenues: | | | | | | | $0 |
| Federal | 2,844,703 | 1,295,388 | 4,140,091 | 8,000 | $4,148,091 | | $4,148,091 |
| State | 168,299 | 100,000 | 268,299 | | $268,299 | | $268,299 |
| State-Shared | 22,799,000 | 56,166 | 22,855,166 | | $22,855,166 | | $22,855,166 |
| County/City Shared | 0 | | 0 | | $0 | | $0 |
| Charges for Services: | | | | | $0 | | $0 |
| Public Safety | 202,000 | | 202,000 | | $202,000 | | $202,000 |
| Streets | 1,000 | | 1,000 | | $1,000 | | $1,000 |
| Sanitation | 2,195,000 | | 2,195,000 | | $2,195,000 | | $2,195,000 |
| Misc. | 0 | | 0 | | $0 | | $0 |
| Fines & Forf. | 1,238,000 | | 1,238,000 | | $1,238,000 | | $1,238,000 |
| Misc. Revenues | 299,400 | | 299,400 | 15,000 | $314,400 | 3,000 | $317,400 |
| Transfers-In | 890,000 | 74,465 | 964,465 | | $964,465 | | $964,465 |
| Non-Revenue Receipts | 1,127,412 | 575,000 | 1,702,412 | | $1,702,412 | | $1,702,412 |
| TOTAL REVENUES EXCLUSIVE OF | | | 0 | | 0 | | $0 |
| PROPERTY TAXES | $36,320,714 | $2,101,019 | $38,421,733 | $23,000 | $38,444,733 | $3,000 | $38,447,733 |
| Beg. Fund Balance | 6,500,000 | -1,157,710 | 5,342,290 | | $5,342,290 | | 5,342,290 |
| Property Tax Levy | 17,114,000 | 0 | 17,114,000 | | $17,114,000 | | 17,114,000 |
| **TOTAL AVAIL. REVENUES** | **$59,934,714** | **$943,309** | **$60,878,023** | **$23,000** | **$60,901,023** | **$3,000** | **$60,904,023** |
| ***THE GENERAL FUND EXPENDITURE BUDGETS:*** | | | | | | | |
| City Council | | | | | | | |
| Personnel | $386,770 | | $386,770 | | $386,770 | | 386,770 |
| Supplies & Expenses | 3,700 | | 3,700 | | $3,700 | | 3,700 |
| Other Services & Charges | 174,400 | | 174,400 | 80,050 | $254,450 | 100,000 | 354,450 |
| Capital Outlays | 0 | | 0 | | $0 | | 0 |
| Total - City Council | $564,870 | $0 | $564,870 | $80,050 | $644,920 | $100,000 | $744,920 |
| City Court | | | | | | | |
| Personnel | $1,052,864 | | $1,052,864 | | $1,052,864 | | 1,052,864 |

**CITY OF HATTIESBURG, MS. - GENERAL FUND**
**Analysis of Revenue and Expenditure Budgets**
**Fiscal Year Ending September 30, 2018**

| | Original FY 2018 Budgets | November Amend'ts | Proposed Amended Budgets | April Amend'ts | Amended Budgets | Proposed May Amend'ts | Amended Budgets |
|---|---|---|---|---|---|---|---|
| Supplies & Expenses | 37,600 | | 37,600 | | $37,600 | | 37,600 |
| Other Services & Charges | 338,700 | 20,750 | 359,450 | | $359,450 | | 359,450 |
| Capital Outlays | 0 | | 0 | | $0 | | 0 |
| Total - City Court | $1,429,164 | $20,750 | $1,449,914 | $0 | $1,449,914 | $0 | $1,449,914 |
| | | | | | | | |
| Mayor/Admin. | | | | | | | |
| Personnel | $867,836 | -$23,445 | $844,391 | -$43,830 | $800,561 | | 800,561 |
| Supplies & Expenses | 15,100 | | 15,100 | | $15,100 | | 15,100 |
| Other Services & Charges | 173,450 | | 173,450 | | $173,450 | | 173,450 |
| Capital Outlays | 2,000 | | 2,000 | | $2,000 | | 2,000 |
| Total - Mayor/Admin. | $1,058,386 | -$23,445 | $1,034,941 | -$43,830 | $991,111 | $0 | $991,111 |
| | | | | | | | |
| Elections | | | | | | | |
| Personnel | $0 | | $0 | | $0 | | $0 |
| Supplies & Expenses | 0 | | 0 | | $0 | 2,300 | 2,300 |
| Other Services & Charges | 0 | | 0 | | $0 | 48,200 | 48,200 |
| Capital Outlays | 0 | | 0 | | $0 | | 0 |
| Total - Elections | $0 | $0 | $0 | $0 | $0 | $50,500 | $50,500 |
| | | | | | | | |
| Muni. Clerk | | | | | | | |
| Personnel | $169,150 | $4,944 | $174,094 | -$15,750 | $158,344 | | $158,344 |
| Supplies & Expenses | 5,650 | | 5,650 | | $5,650 | | 5,650 |
| Other Services & Charges | 50,600 | | 50,600 | | $50,600 | | 50,600 |
| Capital Outlays | 0 | | 0 | | $0 | | 0 |
| Total - Muni Clerk | $225,400 | $4,944 | $230,344 | -$15,750 | $214,594 | $0 | $214,594 |
| | | | | | | | |
| Accounting | | | | | | | |
| Personnel | $305,424 | $6,122 | $311,546 | | $311,546 | | $311,546 |
| Supplies & Expenses | 7,275 | | 7,275 | | $7,275 | | 7,275 |
| Other Services & Charges | 3,625 | | 3,625 | | $3,625 | | 3,625 |
| Capital Outlays | 0 | | 0 | | $0 | | 0 |
| Total - Accounting | $316,324 | $6,122 | $322,446 | $0 | $322,446 | $0 | $322,446 |
| | | | | | | | |
| Purchasing | | | | | | | |

**CITY OF HATTIESBURG, MS. - GENERAL FUND**
**Analysis of Revenue and Expenditure Budgets**
**Fiscal Year Ending September 30, 2018**

| | Original FY 2018 Budgets | November Amend'ts | Proposed Amended Budgets | April Amend'ts | Amended Budgets | Proposed May Amend'ts | Amended Budgets |
|---|---|---|---|---|---|---|---|
| Personnel | $146,527 | -$44,433 | $102,094 | $67,783 | $169,877 | | $169,877 |
| Supplies & Expenses | 7,600 | | 7,600 | | $7,600 | | 7,600 |
| Other Services & Charges | 5,950 | | 5,950 | | $5,950 | | 5,950 |
| Capital Outlays | 0 | | 0 | | $0 | | 0 |
| Total - Purchasing | $160,077 | -$44,433 | $115,644 | $67,783 | $183,427 | $0 | $183,427 |
| City Attorney | | | | | | | |
| Personnel | $94,465 | | $94,465 | | $94,465 | | $94,465 |
| Supplies & Expenses | 0 | | 0 | | $0 | | 0 |
| Other Services & Charges | 7,800 | | 7,800 | | $7,800 | | 7,800 |
| Capital Outlays | 0 | | 0 | | $0 | | 0 |
| Total - City Attorney | $102,265 | $0 | $102,265 | $0 | $102,265 | $0 | $102,265 |
| Human Resources | | | | | | | |
| Personnel | $187,189 | $13,626 | $200,815 | | $200,815 | | $200,815 |
| Supplies & Expenses | 9,900 | | 9,900 | | $9,900 | | 9,900 |
| Other Services & Charges | 20,110 | | 20,110 | | $20,110 | | 20,110 |
| Capital Outlays | 0 | | 0 | | $0 | | 0 |
| Total - Human Resources | $217,199 | $13,626 | $230,825 | $0 | $230,825 | $0 | $230,825 |
| Loss Control | | | | | | | |
| Personnel | $113,567 | | $113,567 | | $113,567 | | $113,567 |
| Supplies & Expenses | 7,460 | -560 | 6,900 | | $6,900 | | 6,900 |
| Other Services & Charges | 2,100 | 1,900 | 4,000 | | $4,000 | | 4,000 |
| Capital Outlays | 0 | | 0 | | $0 | | 0 |
| Total - Loss Control | $123,127 | $1,340 | $124,467 | $0 | $124,467 | $0 | $124,467 |
| Urban Development | | | | | | | |
| Personnel | $630,438 | $50,991 | $681,429 | $4,739 | $686,168 | | $686,168 |
| Supplies & Expenses | 29,255 | -432 | 28,823 | | $28,823 | | 28,823 |
| Other Services & Charges | 68,197 | 45,000 | 113,197 | 15,000 | $128,197 | | 128,197 |
| Capital Outlays | 0 | | 0 | | $0 | | 0 |
| Total - Urban Dev. | $727,890 | $95,559 | $823,449 | $19,739 | $843,188 | $0 | $843,188 |

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2018

| | Original FY 2018 Budgets | November Amend'ts | Proposed Amended Budgets | April Amend'ts | Amended Budgets | Proposed May Amend'ts | Amended Budgets |
|---|---|---|---|---|---|---|---|
| Information Systems | | | | | | | |
| Personnel | $393,068 | | $393,068 | -$7,640 | $385,428 | | $385,428 |
| Supplies & Expenses | 57,900 | | 57,900 | | $57,900 | | 57,900 |
| Other Services & Charges | 593,245 | | 593,245 | | $593,245 | | 593,245 |
| Capital Outlays | 326,250 | | 326,250 | | $326,250 | | 326,250 |
| Total - Inf. Systems | $1,370,463 | $0 | $1,370,463 | -$7,640 | $1,362,823 | $0 | $1,362,823 |
| Gen. Gov't Building | | | | | | | |
| Personnel | | | $0 | | $0 | | $0 |
| Supplies & Expenses | 27,035 | | 27,035 | | $27,035 | | 27,035 |
| Other Services & Charges | 249,249 | | 249,249 | -10,000 | $239,249 | 20,000 | 259,249 |
| Capital Outlays | 20,000 | 377,000 | 397,000 | | $397,000 | | 397,000 |
| Total - Gen. Gov't Building | $296,284 | $377,000 | $673,284 | -$10,000 | $663,284 | $20,000 | $683,284 |
| Intermodal Facility (Depot) O & M: | | | | | | | |
| Personnel | $0 | | $0 | | $0 | | $0 |
| Supplies & Expenses | 25,400 | | 25,400 | | $25,400 | | 25,400 |
| Other Services & Charges | 133,440 | | 133,440 | -5,000 | $128,440 | | 128,440 |
| Capital Outlays | 0 | | 0 | | $0 | | 0 |
| Total - Depot O & M | $158,840 | $0 | $158,840 | -$5,000 | $153,840 | $0 | $153,840 |
| Metro Planning | | | | | | | |
| Personnel | $259,120 | | $259,120 | | $259,120 | | $259,120 |
| Supplies & Expenses | 18,200 | | 18,200 | | $18,200 | | 18,200 |
| Other Services & Charges | 110,700 | | 110,700 | 37,250 | $147,950 | | 147,950 |
| Capital Outlays | 0 | | 0 | | $0 | | 0 |
| Total - Metro Planning | $388,020 | $0 | $388,020 | $37,250 | $425,270 | $0 | $425,270 |
| Gen. Gov't Insurance/Other serv. | | | | | | | |
| Personnel | $0 | | $0 | | $0 | | $0 |
| Supplies & Expenses | 0 | | 0 | | $0 | | 0 |
| Other Services & Charges | 2,996,700 | 5,325 | 3,002,025 | -6,840 | $2,995,185 | -32,000 | 2,963,185 |
| Capital Outlays | | | 0 | | $0 | | 0 |
| Total - Gen. Gov't Insur/other Serv. | $2,996,700 | $5,325 | $3,002,025 | -$6,840 | $2,995,185 | -$32,000 | $2,963,185 |

**CITY OF HATTIESBURG, MS. - GENERAL FUND**
**Analysis of Revenue and Expenditure Budgets**
**Fiscal Year Ending September 30, 2018**

| | Original FY 2018 Budgets | November Amend'ts | Proposed Amended Budgets | April Amend'ts | Amended Budgets | Proposed May Amend'ts | Amended Budgets |
|---|---|---|---|---|---|---|---|
| Federal Programs Administration | | | | | | | |
| Personnel | $168,026 | -$70,733 | 97,293 | $2,820 | $100,113 | | 100,113 |
| Supplies | 32,839 | $30,000 | 62,839 | | $62,839 | | 62,839 |
| Other Services & Charges | 360,500 | -$30,000 | 330,500 | -$55,998 | $274,502 | -$100,000 | 174,502 |
| Capital Outlay | 0 | | 0 | | $0 | | 0 |
| Total - Federal Programs Admin. | $561,365 | -$70,733 | $490,632 | -$53,178 | $437,454 | -$100,000 | $337,454 |
| ***Recap - General Government Cost Centers*** | | | | | | | |
| ***Personnel*** | ***$4,774,444*** | ***-$62,928*** | ***$4,711,516*** | ***$8,122*** | ***$4,719,638*** | ***$0*** | ***$4,719,638*** |
| ***Supplies & Expenses*** | ***$284,914*** | ***$29,008*** | ***$313,922*** | ***$0*** | ***$313,922*** | ***$2,300*** | ***$316,222*** |
| ***Other Services & Charges*** | ***$5,288,766*** | ***$42,975*** | ***$5,331,741*** | ***$54,462*** | ***$5,386,203*** | ***$36,200*** | ***$5,422,403*** |
| ***Capital Outlays*** | ***$348,250*** | ***$377,000*** | ***$725,250*** | ***$0*** | ***$725,250*** | ***$0*** | ***$725,250*** |
| ***Total - Gen. Government*** | ***$10,696,374*** | ***$386,055*** | ***$11,082,429*** | ***$62,584*** | ***$11,145,013*** | ***$38,500*** | ***$11,183,513*** |
| Police | | | | | | | |
| Personnel | $11,111,742 | $12,340 | $11,124,082 | | $11,124,082 | | $11,124,082 |
| Supplies & Expenses | 701,487 | 11,822 | 713,309 | -1,000 | $712,309 | | 712,309 |
| Other Services & Charges | 487,797 | | 487,797 | | $487,797 | 19,000 | 506,797 |
| Capital Outlays | 592,822 | 593,178 | 1,186,000 | | $1,186,000 | | 1,186,000 |
| Total - Police | $12,893,848 | $617,340 | $13,511,188 | -$1,000 | $13,510,188 | $19,000 | $13,529,188 |
| Police & Fire Training | | | | | | | |
| Personnel | $37,615 | | $37,615 | | $37,615 | | $37,615 |
| Supplies & Expenses | 149,732 | | 149,732 | -2,000 | $147,732 | 3,000 | 150,732 |
| Other Services & Charges | 105,695 | | 105,695 | 5,000 | $110,695 | | 110,695 |
| Capital Outlays | 0 | | 0 | | $0 | | 0 |
| Total - Police & Fire Training | $293,042 | $0 | $293,042 | $3,000 | $296,042 | $3,000 | $299,042 |
| Fire | | | | | | | |
| Personnel | $8,048,588 | | $8,048,588 | | $8,048,588 | | $8,048,588 |
| Supplies & Expenses | 314,913 | | 314,913 | 25,000 | $339,913 | 83 | 339,996 |
| Other Services & Charges | 305,523 | | 305,523 | -17,000 | $288,523 | -6,646 | 281,877 |
| Capital Outlays | 0 | 13,300 | 13,300 | | $13,300 | | 13,300 |

**CITY OF HATTIESBURG, MS. - GENERAL FUND**
**Analysis of Revenue and Expenditure Budgets**
**Fiscal Year Ending September 30, 2018**

| | Original FY 2018 Budgets | November Amend'ts | Proposed Amended Budgets | April Amend'ts | Amended Budgets | Proposed May Amend'ts | Amended Budgets |
|---|---|---|---|---|---|---|---|
| Total - Fire Dept. | $8,669,024 | $13,300 | $8,682,324 | $8,000 | $8,690,324 | -$6,563 | $8,683,761 |
| | | | | | | | |
| Code Enforcement | | | | | | | |
| Personnel | $585,558 | $57,119 | $642,677 | $3,860 | $646,537 | | $646,537 |
| Supplies & Expenses | 28,100 | | 28,100 | | $28,100 | | 28,100 |
| Other Services & Charges | 158,700 | | 158,700 | | $158,700 | | 158,700 |
| Capital Outlays | 0 | | 0 | | $0 | | 0 |
| Total - Code Enforcement | $772,358 | $57,119 | $829,477 | $3,860 | $833,337 | $0 | $833,337 |
| | | | | | | | |
| Contractual Services - Public Safety | | | | | | | |
| Personnel | $221,800 | -$25,000 | $196,800 | | $196,800 | | $196,800 |
| Supplies & Expenses | 0 | | 0 | | $0 | | 0 |
| Other Services & Charges | 1,326,000 | -30,000 | 1,296,000 | | $1,296,000 | | 1,296,000 |
| Capital Outlays | | | 0 | | $0 | | 0 |
| Total - Cont. Serv. - Public Safety | $1,547,800 | -$55,000 | $1,492,800 | $0 | $1,492,800 | $0 | $1,492,800 |
| | | | | | | | |
| ***Public Services Cost Centers:*** | | | | | | | |
| Traffic Maint. | | | | | | | |
| Personnel | $411,522 | | $411,522 | | $411,522 | | $411,522 |
| Supplies & Expenses | 142,211 | | 142,211 | | $142,211 | | 142,211 |
| Other Services & Charges | 46,364 | | 46,364 | | $46,364 | | 46,364 |
| Capital Outlays | 0 | | 0 | | $0 | | 0 |
| Total - Traffic Maint. | $600,097 | $0 | $600,097 | $0 | $600,097 | $0 | $600,097 |
| | | | | | | | |
| Streets | | | | | | | |
| Personnel | $1,913,731 | | $1,913,731 | | $1,913,731 | | $1,913,731 |
| Supplies & Expenses | 567,334 | | 567,334 | 40,000 | $607,334 | -80,937 | 526,397 |
| Other Services & Charges | 1,190,355 | 72,000 | 1,262,355 | -5,000 | $1,257,355 | | 1,257,355 |
| Capital Outlays | 155,000 | | 155,000 | | $155,000 | | 155,000 |
| Total - Streets | $3,826,420 | $72,000 | $3,898,420 | $35,000 | $3,933,420 | -$80,937 | $3,852,483 |
| | | | | | | | |
| Street Lights | | | | | | | |
| Personnel | | | $0 | | $0 | | $0 |
| Supplies & Expenses | | | 0 | | $0 | | 0 |

**CITY OF HATTIESBURG, MS. - GENERAL FUND**
**Analysis of Revenue and Expenditure Budgets**
**Fiscal Year Ending September 30, 2018**

| | Original FY 2018 Budgets | November Amend'ts | Proposed Amended Budgets | April Amend'ts | Amended Budgets | Proposed May Amend'ts | Amended Budgets |
|---|---|---|---|---|---|---|---|
| Other Services & Charges | 1,170,000 | -10,000 | 1,160,000 | | $1,160,000 | | 1,160,000 |
| Capital Outlays | 0 | | 0 | | $0 | | 0 |
| Total - Street Lights | $1,170,000 | -$10,000 | $1,160,000 | $0 | $1,160,000 | $0 | $1,160,000 |
| Engineering | | | | | | | |
| Personnel | $375,475 | | $375,475 | | $375,475 | | $375,475 |
| Supplies & Expenses | 11,040 | | 11,040 | | $11,040 | | 11,040 |
| Other Services & Charges | 303,360 | | 303,360 | | $303,360 | 40,000 | 343,360 |
| Capital Outlays | 0 | | 0 | | $0 | | 0 |
| Total - Engineering | $689,875 | $0 | $689,875 | $0 | $689,875 | $40,000 | $729,875 |
| Shop | | | | | | | |
| Personnel | $541,857 | | $541,857 | | $541,857 | | $541,857 |
| Supplies & Expenses | 45,845 | | 45,845 | | $45,845 | | 45,845 |
| Other Services & Charges | 39,000 | | 39,000 | | $39,000 | | 39,000 |
| Capital Outlays | 0 | | 0 | | $0 | | 0 |
| Total - Shop | $626,702 | $0 | $626,702 | $0 | $626,702 | $0 | $626,702 |
| GOFS | | | | | | | |
| Personnel | $281,871 | | $281,871 | -$25,989 | $255,882 | | $255,882 |
| Supplies & Expenses | 10,100 | | 10,100 | | $10,100 | | 10,100 |
| Other Services & Charges | 16,500 | | 16,500 | 2,300 | $18,800 | | 18,800 |
| Capital Outlays | 0 | | 0 | | $0 | | 0 |
| Total - GOFS | $308,471 | $0 | $308,471 | -$23,689 | $284,782 | $0 | $284,782 |
| Drainage | | | | | | | |
| Personnel | $177,492 | | $177,492 | | $177,492 | | $177,492 |
| Supplies & Expenses | 63,800 | | 63,800 | | $63,800 | | 63,800 |
| Other Services & Charges | 240,702 | | 240,702 | -97,300 | $143,402 | | 143,402 |
| Capital Outlays | 624,000 | 765,450 | 1,389,450 | | $1,389,450 | | 1,389,450 |
| Total - Drainage | $1,105,994 | $765,450 | $1,871,444 | -$97,300 | $1,774,144 | $0 | $1,774,144 |
| Construction | | | | | | | |
| Personnel | $758,668 | | $758,668 | | $758,668 | | $758,668 |

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2018

| | Original FY 2018 Budgets | November Amend'ts | Proposed Amended Budgets | April Amend'ts | Amended Budgets | Proposed May Amend'ts | Amended Budgets |
|---|---|---|---|---|---|---|---|
| Supplies & Expenses | 147,600 | 8,800 | 156,400 | 12,000 | $168,400 | | 168,400 |
| Other Services & Charges | 92,932 | | 92,932 | | $92,932 | | 92,932 |
| Capital Outlays | 0 | | 0 | | $0 | | 0 |
| Total - Construction | $999,200 | $8,800 | $1,008,000 | $12,000 | $1,020,000 | $0 | $1,020,000 |
| | | | | | | | |
| Sanitation | | | | | | | |
| Personnel | $1,497,491 | | 1,497,491 | | $1,497,491 | | $1,497,491 |
| Supplies & Expenses | 291,696 | | 291,696 | 5,000 | $296,696 | -3,800 | 292,896 |
| Other Services & Charges | 941,950 | 100,000 | 1,041,950 | 5,000 | $1,046,950 | 3,800 | 1,050,750 |
| Capital Outlays | 0 | | 0 | 20,000 | $20,000 | | 20,000 |
| Total - Sanitation | $2,731,137 | $100,000 | $2,831,137 | $30,000 | $2,861,137 | $0 | $2,861,137 |
| | | | | | | | |
| Street Cleaning | | | | | | | |
| Personnel | $86,154 | | $86,154 | | $86,154 | | $86,154 |
| Supplies & Expenses | 19,200 | | 19,200 | | $19,200 | | 19,200 |
| Other Services & Charges | 2,600 | | 2,600 | | $2,600 | | 2,600 |
| Capital Outlays | 0 | | 0 | | $0 | | 0 |
| Total - Street Cleaning | $107,954 | $0 | $107,954 | $0 | $107,954 | $0 | $107,954 |
| | | | | | | | |
| Health | | | | | | | |
| Personnel | $589,486 | | $589,486 | | $589,486 | | $589,486 |
| Supplies & Expenses | 167,550 | | 167,550 | -10,000 | $157,550 | | 157,550 |
| Other Services & Charges | 8,700 | | 8,700 | | $8,700 | | 8,700 |
| Capital Outlays | 0 | | 0 | | $0 | | 0 |
| Total - Health | $765,736 | $0 | $765,736 | -$10,000 | $755,736 | $0 | $755,736 |
| ***Recap - Public Services:*** | | | | | | | |
| ***Personnel*** | ***$6,633,747*** | ***$0*** | ***$6,633,747*** | ***-$25,989*** | ***$6,607,758*** | ***$0*** | ***$6,607,758*** |
| ***Supplies & Expenses*** | ***$1,466,376*** | ***8,800*** | ***1,475,176*** | ***47,000*** | ***$1,522,176*** | ***-84,737*** | ***1,437,439*** |
| ***Other Services & Charges*** | ***$4,052,463*** | ***162,000*** | ***4,214,463*** | ***-95,000*** | ***$4,119,463*** | ***43,800*** | ***4,163,263*** |
| ***Capital Outlays*** | ***$779,000*** | ***765,450*** | ***1,544,450*** | ***20,000*** | ***$1,564,450*** | ***0*** | ***1,564,450*** |
| ***Total - Public Services*** | ***$12,931,586*** | ***$936,250*** | ***$13,867,836*** | ***-$53,989*** | ***$13,813,847*** | ***-$40,937*** | ***$13,772,910*** |
| | | | | | | | |
| Animal Control | | | | | | | |
| Personnel | $157,074 | | $157,074 | | $157,074 | | $157,074 |

**CITY OF HATTIESBURG, MS. - GENERAL FUND**
**Analysis of Revenue and Expenditure Budgets**
**Fiscal Year Ending September 30, 2018**

| | Original FY 2018 Budgets | November Amend'ts | Proposed Amended Budgets | April Amend'ts | Amended Budgets | Proposed May Amend'ts | Amended Budgets |
|---|---|---|---|---|---|---|---|
| Supplies & Expenses | 15,400 | | 15,400 | | $15,400 | | 15,400 |
| Other Services & Charges | 126,685 | 30,000 | 156,685 | | $156,685 | | 156,685 |
| Capital Outlays | 0 | | 0 | | $0 | | 0 |
| Total - Animal Control | $299,159 | $30,000 | $329,159 | $0 | $329,159 | $0 | $329,159 |
| | | | | | | | |
| Human/Social Assist. | | | | | | | |
| Personnel | | | $0 | | $0 | | $0 |
| Supplies & Expenses | | | 0 | | $0 | | 0 |
| Other Services & Charges | 239,880 | | 239,880 | | $239,880 | | 239,880 |
| Capital Outlays | | | 0 | | $0 | | 0 |
| Total - Human/Social Assist. | $239,880 | $0 | $239,880 | $0 | $239,880 | $0 | $239,880 |
| | | | | | | | |
| Economic Dev. | | | | | | | |
| Personnel | | | $0 | | $0 | | $0 |
| Supplies & Expenses | | | 0 | | $0 | | 0 |
| Other Services & Charges | 305,000 | | 305,000 | | $305,000 | | 305,000 |
| Capital Outlays | | | 0 | | $0 | | 0 |
| Total - Economic Dev. | $305,000 | $0 | $305,000 | $0 | $305,000 | | $305,000 |
| | | | | | | | |
| Debt Service | | | | | | | |
| Principal | $2,633,444 | | $2,633,444 | | $2,633,444 | | $2,633,444 |
| Interest | 487,225 | | $487,225 | | $487,225 | | $487,225 |
| Paying Agent Fee | 3,000 | | $3,000 | | $3,000 | | $3,000 |
| Total Debt Service | $3,123,669 | $0 | $3,123,669 | $0 | $3,123,669 | $0 | $3,123,669 |
| | | | | | | | |
| Airport | | | | | | | |
| Personnel | $82,260 | | $82,260 | | $82,260 | | $82,260 |
| Supplies & Expenses | 38,200 | | 38,200 | | $38,200 | | 38,200 |
| Other Services & Charges | 85,958 | | 85,958 | | $85,958 | -10,000 | 75,958 |
| Capital Outlays | 0 | | 0 | | $0 | | 0 |
| Total - Airport | $206,418 | $0 | $206,418 | $0 | $206,418 | -$10,000 | $196,418 |
| | | | | | | | |
| Cemetery | | | | | | | |
| Personnel | $777,558 | | $777,558 | $545 | $778,103 | | $778,103 |

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2018

| | Original FY 2018 Budgets | November Amend'ts | Proposed Amended Budgets | April Amend'ts | Amended Budgets | Proposed May Amend'ts | Amended Budgets |
|---|---|---|---|---|---|---|---|
| Supplies & Expenses | 84,950 | | 84,950 | 8,000 | $92,950 | | 92,950 |
| Other Services & Charges | 61,351 | | 61,351 | | $61,351 | | 61,351 |
| Capital Outlays | 93,000 | | 93,000 | -8,000 | $85,000 | | 85,000 |
| Total - Cemetery | $1,016,859 | $0 | $1,016,859 | $545 | $1,017,404 | $0 | $1,017,404 |
| | | | | | | | |
| Parking Garages | | | | | | | |
| Personnel | $238,330 | | $238,330 | | $238,330 | | $238,330 |
| Supplies & Expenses | 8,850 | | 8,850 | | $8,850 | | 8,850 |
| Other Services & Charges | 70,350 | | 70,350 | | $70,350 | | 70,350 |
| Capital Outlays | 0 | | 0 | | $0 | | 0 |
| Total - Parking Garages | $317,530 | $0 | $317,530 | $0 | $317,530 | $0 | $317,530 |
| | | | | | | | |
| Transfers to Other Funds | $3,600,000 | -200,000 | $3,400,000 | | $3,400,000 | | $3,400,000 |
| **EXPENDITURES & TRANSFERS** | **$56,912,547** | **$1,785,064** | **$58,697,611** | **$23,000** | **$58,720,611** | **$3,000** | **$58,723,611** |
| ***Recap - General Fund*** | | | | | | | |
| *Personnel* | *$32,668,716* | *-$18,469* | *$32,650,247* | *-$13,462* | *$32,636,785* | *$0* | *$32,636,785* |
| *Supplies & Expenses* | *3,092,922* | *49,630* | *3,142,552* | *77,000* | *3,219,552* | *-79,354* | *3,140,198* |
| *Other Services & Charges* | *12,617,168* | *204,975* | *12,822,143* | *-52,538* | *12,769,605* | *82,354* | *12,851,959* |
| *Capital Outlays* | *1,813,072* | *1,748,928* | *3,562,000* | *12,000* | *3,574,000* | *0* | *3,574,000* |
| *Principal Payments* | *2,633,444* | *0* | *2,633,444* | *0* | *2,633,444* | *0* | *2,633,444* |
| *Interest Payments* | *487,225* | *0* | *487,225* | *0* | *487,225* | *0* | *487,225* |
| *Total - Gen. Fund Cost Centers* | *$53,312,547* | *$1,985,064* | *$55,297,611* | *$23,000* | *$55,320,611* | *$3,000* | *$55,323,611* |
| *Transfers to Other Funds* | *3,600,000* | *-200,000* | *3,400,000* | *0* | *3,400,000* | *0* | *3,400,000* |
| *Total - Expenditures & Transfers* | *$56,912,547* | *$1,785,064* | *$58,697,611* | *$23,000* | *$58,720,611* | *$3,000* | *$58,723,611* |
| **Ending Cash Budget** | **$3,022,167** | **-$841,755** | **$2,180,412** | **$0** | **$2,180,412** | **$0** | **$2,180,412** |

CITY OF HATTIESBURG, MS
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2018

| | Original FY 2018 Budgets | November Amend'ts | Proposed Amended Budgets | April Amend'ts | Amended Budgets | May Amend'ts | Proposed Amended Budgets |
|---|---|---|---|---|---|---|---|
| ***Parks & Recreation (Fund #2):*** | | | | | | | |
| Recreation Maint. Cost Center | | | | | | | |
| Personnel | $1,368,895 | | $1,368,895 | -$48,841 | $1,320,054 | | $1,320,054 |
| Supplies & Expenses | 424,214 | | 424,214 | | $424,214 | | 424,214 |
| Other Services & Charges | 617,862 | | 617,862 | | $617,862 | | 617,862 |
| Capital Outlays | 572,500 | | 572,500 | | $572,500 | | 572,500 |
| Total - Recreation Maint. | $2,983,471 | $0 | $2,983,471 | -$48,841 | $2,934,630 | $0 | $2,934,630 |
| | | | | | | | |
| Recreation Admin. | | | | | | | |
| Personnel | $490,803 | | $490,803 | $16,884 | $507,687 | | $507,687 |
| Supplies & Expenses | 97,987 | | 97,987 | | $97,987 | | 97,987 |
| Other Services & Charges | 468,402 | | 468,402 | | $468,402 | | 468,402 |
| Capital Outlays | 0 | | 0 | | $0 | | 0 |
| Total - Recreation Admin. | $1,057,192 | $0 | $1,057,192 | $16,884 | $1,074,076 | $0 | $1,074,076 |
| | | | | | | | |
| Kamper Park Zoo | | | | | | | |
| Personnel | $0 | | $0 | | $0 | | $0 |
| Supplies & Expenses | 0 | | 0 | | $0 | | 0 |
| Other Services & Charges | 0 | | 0 | | $0 | | 0 |
| Capital Outlays | 0 | | 0 | | $0 | | 0 |
| Total - Kamper Park | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| | | | | | | | |
| ***Recap - Parks & Recreation Fund:*** | | | | | | | |
| ***Personnel*** | ***$1,859,698*** | ***$0*** | ***$1,859,698*** | ***-$31,957*** | $1,827,741 | ***$0*** | ***$1,827,741*** |
| ***Supplies & Expenses*** | ***522,201*** | ***0*** | ***522,201*** | ***0*** | $522,201 | ***0*** | ***$522,201*** |
| ***Other Services & Charges*** | ***1,086,264*** | ***0*** | ***1,086,264*** | ***0*** | $1,086,264 | ***0*** | ***$1,086,264*** |
| ***Capital Outlays*** | ***572,500*** | ***0*** | ***572,500*** | ***0*** | $572,500 | ***0*** | ***$572,500*** |
| ***Total - Recreation Maint.*** | ***$4,040,663*** | ***$0*** | ***$4,040,663*** | ***-$31,957*** | ***$4,008,706*** | ***$0*** | ***$4,008,706*** |
| | | | | | | | |
| ***Municipal Fire Protection (Fund #5):*** | | | | | | | |
| Personnel | $0 | | $0 | | $0 | | $0 |
| Supplies & Expenses | 69,742 | | 69,742 | | $69,742 | 45,000 | 114,742 |
| Other Services & Charges | 24,675 | | 24,675 | | $24,675 | | 24,675 |

CITY OF HATTIESBURG, MS
**Analysis of Expenditure Budgets - Funds Other Than General**
**Fiscal Year Ending September 30, 2018**

| | Original FY 2018 Budgets | November Amend'ts | Proposed Amended Budgets | April Amend'ts | Amended Budgets | May Amend'ts | Proposed Amended Budgets |
|---|---|---|---|---|---|---|---|
| Capital Outlays | 819,890 | 11,500 | 831,390 | | $831,390 | -45,000 | 786,390 |
| Principal Payments | 403,395 | | 403,395 | | $403,395 | | 403,395 |
| Interest Payments | 8,390 | | 8,390 | | $8,390 | | 8,390 |
| ***Total - Municipal Fire Prot. Fund*** | ***$1,326,092*** | ***$11,500*** | ***$1,337,592*** | ***$0*** | ***$1,337,592*** | ***$0*** | ***$1,337,592*** |
| ***Special Streets (Fund #8):*** | | | | | | | |
| Personnel | $0 | | $0 | | $0 | | $0 |
| Supplies & Expenses | 0 | | 0 | | $0 | | $0 |
| Other Services & Charges | 75,500 | | 75,500 | | $75,500 | | 75,500 |
| Capital Outlays | 0 | | 0 | | $0 | | 0 |
| ***Total - Special Streets*** | ***$75,500*** | ***$0*** | ***$75,500*** | ***$0*** | ***$75,500*** | ***$0*** | ***$75,500*** |
| ***Water & Sewer Operation & Maint. (Fund #9):*** | | | | | | | |
| Customer Accounts Cost Center | | | | | | | |
| Personnel | $474,215 | $1,605 | $475,820 | | $475,820 | | $475,820 |
| Supplies & Expenses | 37,596 | | 37,596 | | $37,596 | | 37,596 |
| Other Services & Charges | 146,800 | | 146,800 | | $146,800 | 135,000 | 281,800 |
| Capital Outlays | 0 | | 0 | | $0 | | 0 |
| Total - Customer Accounts | $658,611 | $1,605 | $660,216 | $0 | $660,216 | $135,000 | $795,216 |
| Water Transmission Cost Center | | | | | | | |
| Personnel | $835,797 | | $835,797 | | $835,797 | | $835,797 |
| Supplies & Expenses | 226,500 | | 226,500 | | $226,500 | | 226,500 |
| Other Services & Charges | 1,052,515 | | 1,052,515 | | $1,052,515 | | 1,052,515 |
| Capital Outlays | 0 | | 0 | | $0 | | 0 |
| Total - Water Trans. | $2,114,812 | $0 | $2,114,812 | $0 | $2,114,812 | $0 | $2,114,812 |
| Plant Cost Center | | | | | | | |
| Personnel | $668,650 | | $668,650 | | $668,650 | | $668,650 |
| Supplies & Expenses | 157,900 | | 157,900 | | $157,900 | | 157,900 |
| Other Services & Charges | 1,181,654 | 50,000 | 1,231,654 | -25,000 | $1,206,654 | | 1,206,654 |
| Capital Outlays | 20,000 | 57,000 | 77,000 | | $77,000 | | 77,000 |
| Total - Plant | $2,028,204 | $107,000 | $2,135,204 | -$25,000 | $2,110,204 | $0 | $2,110,204 |

**CITY OF HATTIESBURG, MS**
**Analysis of Expenditure Budgets - Funds Other Than General**
**Fiscal Year Ending September 30, 2018**

| | Original FY 2018 Budgets | November Amend'ts | Proposed Amended Budgets | April Amend'ts | Amended Budgets | May Amend'ts | Proposed Amended Budgets |
|---|---|---|---|---|---|---|---|
| Sewer Cost Center | | | | | | | |
| Personnel | $694,422 | | $694,422 | | $694,422 | | $694,422 |
| Supplies & Expenses | 298,600 | 40,000 | 338,600 | -25,000 | $313,600 | | 313,600 |
| Other Services & Charges | 1,340,957 | | 1,340,957 | 500,000 | $1,840,957 | | 1,840,957 |
| Capital Outlays | 15,000 | | 15,000 | 200,000 | $215,000 | | 215,000 |
| Total - Sewer | $2,348,979 | $40,000 | $2,388,979 | $675,000 | $3,063,979 | $0 | $3,063,979 |
| Lagoon Cost Center | | | | | | | |
| Personnel | $271,159 | | $271,159 | | $271,159 | | $271,159 |
| Supplies & Expenses | 374,100 | | 374,100 | | $374,100 | | 374,100 |
| Other Services & Charges | 2,676,268 | | 2,676,268 | | $2,676,268 | | 2,676,268 |
| Capital Outlays | 10,000 | | 10,000 | | $10,000 | | 10,000 |
| Principal Payments | 0 | | 0 | | $0 | | 0 |
| Interest Payments | 0 | | 0 | | $0 | | 0 |
| Total - Lagoon Cost Center | $3,331,527 | $0 | $3,331,527 | $0 | $3,331,527 | $0 | $3,331,527 |
| ***Recap: Water & Sewer O & M Fund:*** | | | | | | | |
| ***Personnel*** | ***$2,944,243*** | ***$1,605*** | ***$2,945,848*** | ***$0*** | ***$2,945,848*** | ***$0*** | ***$2,945,848*** |
| ***Supplies & Expenses*** | ***1,094,696*** | ***40,000*** | ***1,134,696*** | ***-25,000*** | ***$1,109,696*** | ***0*** | ***$1,109,696*** |
| ***Other Services & Charges*** | ***6,398,194*** | ***50,000*** | ***6,448,194*** | ***475,000*** | ***$6,923,194*** | ***135,000*** | ***$7,058,194*** |
| ***Capital Outlays*** | ***45,000*** | ***57,000*** | ***102,000*** | ***200,000*** | ***$302,000*** | ***0*** | ***$302,000*** |
| ***Principal Payments*** | ***0*** | ***0*** | ***0*** | ***0*** | ***$0*** | ***0*** | ***$0*** |
| ***Interest Payments*** | ***0*** | ***0*** | ***0*** | ***0*** | ***$0*** | ***0*** | ***$0*** |
| ***Total - Water & Sewer O & M Fund*** | ***$10,482,133*** | ***$148,605*** | ***$10,630,738*** | ***$650,000*** | ***$11,280,738*** | ***$135,000*** | ***$11,415,738*** |
| ***Water & Sewer Bond & Int. (Fund #10):*** | | | | | | | |
| Principal Payments | $5,041,000 | | $5,041,000 | | $5,041,000 | | $5,041,000 |
| Interest Payments | $2,473,448 | | $2,473,448 | | $2,473,448 | | $2,473,448 |
| Paying Agent Fees | $15,000 | | $15,000 | | $15,000 | | $15,000 |
| ***Total - W & S Bond & Int. Fund*** | ***$7,529,448*** | ***$0*** | ***$7,529,448*** | ***$0*** | ***$7,529,448*** | ***$0*** | ***$7,529,448*** |
| ***Water & Sewer Revenue (Fund #11):*** | | | | | | | |
| Principal Payments | $96,000 | | $96,000 | | $96,000 | | $96,000 |
| Interest Payments | 3,467 | | 3,467 | | $3,467 | | 3,467 |

CITY OF HATTIESBURG, MS
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2018

| | Original FY 2018 Budgets | November Amend'ts | Proposed Amended Budgets | April Amend'ts | Amended Budgets | May Amend'ts | Proposed Amended Budgets |
|---|---|---|---|---|---|---|---|
| Other services & charges | 37,700 | | 37,700 | 50,000 | $87,700 | | 87,700 |
| Transfers to other funds | 21,550,133 | | 21,550,133 | 100,000 | $21,650,133 | | 21,550,133 |
| ***Total - W & S Revenue Fund*** | ***$21,687,300*** | ***$0*** | ***$21,687,300*** | ***$150,000*** | ***$21,837,300*** | ***$0*** | ***$21,737,300*** |
| ***1999 Tax Increment (Walmart) Bond & Int (Fund #12):*** | | | | | | | |
| Principal Payments | $0 | | $0 | | $0 | | $0 |
| Interest Payments | 0 | | 0 | | $0 | | $0 |
| Transfers | 0 | 6,895 | 6,895 | | $6,895 | | $6,895 |
| Paying Agent Fees | 0 | | 0 | | $0 | | $0 |
| ***Total - 1999 TIF Bond & Int Fund*** | ***$0*** | ***$6,895*** | ***$6,895*** | ***$0*** | ***$6,895*** | ***$0*** | ***$6,895*** |
| ***City Bond & Interest (Fund #13):*** | | | | | | | |
| Principal Payments | $1,700,000 | | $1,700,000 | | $1,700,000 | | $1,700,000 |
| Interest Payments | 223,350 | | 223,350 | | $223,350 | | $223,350 |
| Other Services & Charges | 33,000 | | 33,000 | | $33,000 | | $33,000 |
| Paying Agent Fees | 12,000 | | 12,000 | | $12,000 | | $12,000 |
| ***Total - 1999 TIF Bond & Int Fund*** | ***$1,968,350*** | ***$0*** | ***$1,968,350*** | ***$0*** | ***$1,968,350*** | ***$0*** | ***$1,968,350*** |
| ***USA Yeast Bond & Interest (Fund #15):*** | | | | | | | |
| Principal Payments | $0 | | $0 | | $0 | | $0 |
| Interest Payments | 0 | | 0 | | $0 | | 0 |
| Transfers Out | 0 | 22 | 22 | | $22 | | 22 |
| other services & charges | 0 | | 0 | | $0 | | 0 |
| ***Total - 1999 TIF Bond & Int Fund*** | ***$0*** | ***$22*** | ***$22*** | ***$0*** | ***$22*** | ***$0*** | ***$22*** |
| ***Police Fines & Forfeitures (Fund #19):*** | | | | | | | |
| Personnel | $0 | | $0 | | $0 | | 0 |
| Supplies & Expenses | 41,441 | | 41,441 | | $41,441 | 15,734 | 57,175 |
| Other Services & Charges | 6,600 | 10,000 | 16,600 | | $16,600 | 26,930 | 43,530 |
| Capital Outlays | 258,917 | | 258,917 | | $258,917 | 35,000 | 293,917 |
| Transfers | 0 | | 0 | | $0 | | 0 |
| ***Total - Fines & Forf. Fund*** | ***$306,958*** | ***$10,000*** | ***$316,958*** | ***$0*** | ***$316,958*** | ***$77,664*** | ***$394,622*** |

CITY OF HATTIESBURG, MS
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2018

| | Original FY 2018 Budgets | November Amend'ts | Proposed Amended Budgets | April Amend'ts | Amended Budgets | May Amend'ts | Proposed Amended Budgets |
|---|---|---|---|---|---|---|---|
| ***Series 2002 TIF Bond & Int (Southern Pointe, Fund #20):*** | | | | | | | |
| Principal Payments | $140,000 | | $140,000 | | $140,000 | | 140,000 |
| Interest Payments | 104,033 | | 104,033 | | $104,033 | | 104,033 |
| other services & charges | 2,000 | | 2,000 | | $2,000 | | 2,000 |
| ***Total - 1999 TIF Bond & Int Fund*** | ***$246,033*** | ***$0*** | ***$246,033*** | ***$0*** | ***$246,033*** | ***$0*** | ***$246,033*** |
| ***Series 2004 TIF Bond & Int (Home Depot, Fund #21):*** | | | | | | | |
| Principal Payments | $0 | | $0 | | $0 | | $0 |
| Interest Payments | 0 | | 0 | | $0 | | 0 |
| Transfers | 0 | 67,570 | 67,570 | | $67,570 | | 67,570 |
| other services & charges | 0 | | 0 | | $0 | | 0 |
| ***Total - 2004 TIF Bond & Int Fund*** | ***$0*** | ***$67,570*** | ***$67,570*** | ***$0*** | ***$67,570*** | ***$0*** | ***$67,570*** |
| ***Series 2003 TIF Bond & Int (Chauvet Sq., Fund #22):*** | | | | | | | |
| Principal Payments | $120,000 | | $120,000 | | $120,000 | | 120,000 |
| Interest Payments | 71,688 | | 71,688 | | $71,688 | | 71,688 |
| other services & charges | 2,000 | | 2,000 | | $2,000 | | 2,000 |
| Transfers to other Funds | 0 | | 0 | | $0 | | 0 |
| ***Total - 2003 TIF Bond & Int Fund*** | ***$193,688*** | ***$0*** | ***$193,688*** | ***$0*** | ***$193,688*** | ***$0*** | ***$193,688*** |
| ***Series 2007 TIFBond & Int (Turtle Creek Fund 23):*** | | | | | | | |
| Principal Payments | 375,000 | | 375,000 | | $375,000 | | 375,000 |
| Interest Payments | 76,441 | | 76,441 | | $76,441 | | 76,441 |
| Other Services & Charges | 3,500 | | 3,500 | | $3,500 | | 3,500 |
| ***Total - 2007 TIF Bond & Int Fund*** | ***$454,941*** | ***$0*** | ***$454,941*** | ***$0*** | ***$454,941*** | ***$0*** | ***$454,941*** |
| ***Series 2008 TIF Bond & Int (Lincoln Center Fund 24):*** | | | | | | | |
| Principal Payments | $45,000 | | 45,000 | | $45,000 | | 45,000 |
| Interest Payments | $11,600 | | 11,600 | | $11,600 | | 11,600 |
| Other Services & Charges | $1,000 | | 1,000 | | $1,000 | | 1,000 |
| ***Total - 2008 TIF Bond & Int Fund*** | ***$57,600*** | ***$0*** | ***$57,600*** | ***$0*** | ***$57,600*** | ***$0*** | ***$57,600*** |

***Series 2011 TIF Bond & Int (Turtle Creek Commons/Kohl's Fund 25):***

CITY OF HATTIESBURG, MS
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2018

| | Original FY 2018 Budgets | November Amend'ts | Proposed Amended Budgets | April Amend'ts | Amended Budgets | May Amend'ts | Proposed Amended Budgets |
|---|---|---|---|---|---|---|---|
| Principal Payments | $75,000 | | 75,000 | | $75,000 | | 75,000 |
| Interest Payments | $16,000 | | 16,000 | | $16,000 | | 16,000 |
| Other Services & Charges | $2,000 | | 2,000 | | $2,000 | | 2,000 |
| ***Total - 2008 TIF Bond & Int Fund*** | ***$93,000*** | ***$0*** | ***$93,000*** | ***$0*** | ***$93,000*** | ***$0*** | ***$93,000*** |
| ***Series 22016 TIF Bond & Int (Whispering Pines Fund 26):*** | | | | | | | |
| Principal Payments | $156,000 | | 156,000 | | $156,000 | | 156,000 |
| Interest Payments | $123,863 | | 123,863 | | $123,863 | | 123,863 |
| Other Services & Charges | $1,300 | | 1,300 | | $1,300 | | 1,300 |
| ***Total - 2008 TIF Bond & Int Fund*** | ***$281,163*** | ***$0*** | ***$281,163*** | ***$0*** | ***$281,163*** | ***$0*** | ***$281,163*** |
| ***Series 2016 TIF Bond & Int (Hburg Clinic Midtown Fund 28):*** | | | | | | | |
| Principal Payments | $44,000 | | 44,000 | | $44,000 | | 44,000 |
| Interest Payments | $32,045 | | 32,045 | | $32,045 | | 32,045 |
| Other Services & Charges | | | 0 | | $0 | | 0 |
| ***Total - 2008 TIF Bond & Int Fund*** | ***$76,045*** | ***$0*** | ***$76,045*** | ***$0*** | ***$76,045*** | ***$0*** | ***$76,045*** |
| ***Airport Imp. (Fund #39):*** | | | | | | | |
| Personnel | $0 | | $0 | | $0 | | $0 |
| Supplies & Expenses | 0 | | 0 | | $0 | | 0 |
| Other Services & Charges | 0 | | 0 | | $0 | | 0 |
| Capital Outlays | 1,016,850 | 342,378 | 1,359,228 | | $1,359,228 | | 1,359,228 |
| ***Total - Airport Imp. Fund*** | ***$1,016,850*** | ***$342,378*** | ***$1,359,228*** | ***$0*** | ***$1,359,228*** | ***$0*** | ***$1,359,228*** |
| ***Series 2015A TIF Bond & Int (The Ridge at Turtle Creek) (Fund #50)*** | | | | | | | |
| Principal Payments | 57000 | | 57,000 | | 57,000 | | 57,000 |
| Interest Payments | 62508 | | 62,508 | 28,260 | 90,768 | | 90,768 |
| Paying Agent Fees | 2000 | | 2,000 | | 2,000 | | 2,000 |
| Other Services & Charges | 0 | | 0 | | 0 | | 0 |
| ***Total - 2007 G.O.Refunding*** | ***$ 121,508*** | ***$ -*** | ***$ 121,508*** | ***$ 28,260*** | ***$ 149,768*** | ***$ -*** | ***$ 149,768*** |

***Series 2015B TIF Bond & Int (Midtown Market) (Fund #51)***

CITY OF HATTIESBURG, MS
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2018

| | Original FY 2018 Budgets | November Amend'ts | Proposed Amended Budgets | April Amend'ts | Amended Budgets | May Amend'ts | Proposed Amended Budgets |
|---|---|---|---|---|---|---|---|
| Principal Payments | 10000 | | 10,000 | | 10,000 | | 10,000 |
| Interest Payments | 10450 | | 10,450 | 4,845 | 15,295 | | 15,295 |
| Paying Agent Fees | 2000 | | 2,000 | | 2,000 | | 2,000 |
| Other Services & Charges | | | 0 | | 0 | | 0 |
| ***Total - 2007 G.O.Refunding*** | ***$ 22,450*** | ***$ -*** | ***$ 22,450*** | ***$ 4,845*** | ***$ 27,295*** | ***$ -*** | ***$ 27,295*** |
| ***Municipal Road & Bridge (Fund #72):*** | | | | | | | |
| Personnel | $0 | | $0 | | $0 | | $0 |
| Supplies & Expenses | 0 | | 0 | | $0 | | $0 |
| Other Services & Charges | 1,500,000 | | 1,500,000 | 60,000 | $1,560,000 | 50,000 | $1,610,000 |
| Capital Outlays | 5,970,624 | -404,933 | 5,565,691 | 97,878 | $5,663,569 | -50,000 | $5,613,569 |
| Principal | 0 | | 0 | | $0 | | $0 |
| Interest | 0 | | 0 | | $0 | | $0 |
| ***Total - Municipal Road & Bridge*** | ***$7,470,624*** | ***-$404,933*** | ***$7,065,691*** | ***$157,878*** | ***$7,223,569*** | ***$0*** | ***$7,223,569*** |
| ***Mass Transit (Fund #73):*** | | | | | | | |
| Personnel | $765,705 | $42,540 | $808,245 | $46,980 | $855,225 | | $855,225 |
| Supplies & Expenses | 196,400 | | 196,400 | | $196,400 | | $196,400 |
| Other Services & Charges | 547,932 | | 547,932 | 28,000 | $575,932 | | $575,932 |
| Capital Outlays | 2,555,695 | 239,133 | 2,794,828 | | $2,794,828 | 320,631 | $3,115,459 |
| ***Total - Mass Transit Fund*** | ***$4,065,732*** | ***$281,673*** | ***$4,347,405*** | ***$74,980*** | ***$4,422,385*** | ***$320,631*** | ***$4,743,016*** |
| ***Water & Sewer Construction (Fund #75):*** | | | | | | | |
| Personnel | $0 | | $0 | | $0 | | $0 |
| Supplies & Expenses | 0 | | 0 | | $0 | | 0 |
| Other Services & Charges | 1,500,000 | | 1,500,000 | | $1,500,000 | | 1,500,000 |
| Transfers | | | | | | | 0 |
| Capital Outlays | 3,217,000 | 350,000 | 3,567,000 | | $3,567,000 | 400,000 | 3,967,000 |
| ***Total - W & S Construction Fund*** | ***$4,717,000*** | ***$350,000*** | ***$5,067,000*** | ***$0*** | ***$5,067,000*** | ***$400,000*** | ***$5,467,000*** |
| ***Community Centers (Fund #77):*** | | | | | | | |
| Personnel | $575,980 | | $575,980 | $20,159 | $596,139 | | 596,139 |
| Supplies & Expenses | 67,050 | | 67,050 | | $67,050 | | 67,050 |
| Other Services & Charges | 175,010 | | 175,010 | | $175,010 | | 175,010 |

CITY OF HATTIESBURG, MS
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2018

| | Original FY 2018 Budgets | November Amend'ts | Proposed Amended Budgets | April Amend'ts | Amended Budgets | May Amend'ts | Proposed Amended Budgets |
|---|---|---|---|---|---|---|---|
| Capital Outlays | 124,750 | | 124,750 | | $124,750 | | 124,750 |
| ***Total - Community Centers Fund*** | ***$942,790*** | ***$0*** | ***$942,790*** | ***$20,159*** | ***$962,949*** | ***$0*** | ***$962,949*** |
| ***Community Dev. Block Grant (Fund #82):*** | | | | | | | |
| Personnel | $173,105 | $34,751 | $207,856 | | $207,856 | | 207,856 |
| Supplies & Expenses | 5,750 | | 5,750 | | $5,750 | | 5,750 |
| Other Services & Charges | 101,792 | | 101,792 | | $101,792 | | 101,792 |
| Capital Outlays | 745,761 | -163,547 | 582,214 | | $582,214 | | 582,214 |
| Transfers | 0 | | 0 | | $0 | | 0 |
| ***Total - CDBG Fund*** | ***$1,026,408*** | ***-$128,796*** | ***$897,612*** | ***$0*** | ***$897,612*** | ***$0*** | ***$897,612*** |
| ***Series 2009 G.O. Bonds - AMR Project (Fund #78)*** | | | | | | | |
| Supplies | $0 | | 0 | | $0 | | 0 |
| Other Services & Charges | $0 | | 0 | | $0 | | 0 |
| Transfers Out | $0 | | 0 | | $0 | | 0 |
| Capital Outlay | 0 | | 0 | | $0 | | 0 |
| ***Total - Series 2009 G.O. Bonds*** | ***$0*** | ***$0*** | ***$0*** | ***$0*** | ***$0*** | ***$0*** | ***$0*** |
| ***Public Safety/Recreation Construction (Fund #88):*** | | | | | | | |
| Personnel | $0 | | $0 | | $0 | | $0 |
| Supplies & Expenses | 0 | | 0 | | $0 | | 0 |
| Other Services & Charges | 0 | | 0 | 580,891 | $580,891 | | 580,891 |
| Capital Outlays | 0 | 681,413 | 681,413 | -580,891 | $100,522 | | 100,522 |
| Transfers to other Funds | 0 | | 0 | | $0 | | 0 |
| ***Total - Series 2002 Const. Fund*** | ***$0*** | ***$681,413*** | ***$681,413*** | ***$0*** | ***$681,413*** | ***$0*** | ***$681,413*** |
| ***MDA Energy Efficiency Capital Projects (Fund 89):*** | | | | | | | |
| Personnel | $0 | | $0 | | $0 | | 0 |
| Supplies & Expenses | 0 | | 0 | | $0 | | 0 |
| Other Services & Charges | 0 | | 0 | | $0 | | 0 |
| Capital Outlays | 560,284 | 45,524 | 605,808 | | $605,808 | | 605,808 |
| Transfers | 0 | | 0 | | $0 | | 0 |
| ***Total - Series 2004 Const. Fund*** | ***$560,284*** | ***$45,524*** | ***$605,808*** | ***$0*** | ***$605,808*** | ***$0*** | ***$605,808*** |

CITY OF HATTIESBURG, MS
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2018

| | Original FY 2018 Budgets | November Amend'ts | Proposed Amended Budgets | April Amend'ts | Amended Budgets | May Amend'ts | Proposed Amended Budgets |
|---|---|---|---|---|---|---|---|
| ***Series 2008 G.O. Note ( Downtown Lighting)(Fund # 90):*** | | | | | | | |
| Personnel | $0 | | $0 | | $0 | | $0 |
| Supplies & Expenses | 0 | | 0 | | $0 | | 0 |
| Other Services & Charges | 0 | | 0 | | $0 | | 0 |
| Capital Outlays | | | 0 | | $0 | | 0 |
| Transfers | 0 | | 0 | | $0 | | 0 |
| ***Total - Series 2004 Const. Fund*** | ***$0*** | ***$0*** | ***$0*** | ***$0*** | ***$0*** | ***$0*** | ***$0*** |
| ***TIF Construction (Fund # 91):*** | | | | | | | |
| Personnel | $0 | | $0 | | $0 | | $0 |
| Supplies & Expenses | 0 | | 0 | | $0 | | 0 |
| Other Services & Charges | 0 | | 0 | | $0 | | 0 |
| Capital Outlays | 0 | | 0 | | $0 | | 0 |
| Transfers | 0 | 207 | 207 | | $207 | | 207 |
| ***Total - Series 2004 Const. Fund*** | ***$0*** | ***$207*** | ***$207*** | ***$0*** | ***$207*** | ***$0*** | ***$207*** |
| ***Series 2001 G.O. Bond Construction (Fund # 95):*** | | | | | | | |
| Personnel | $0 | | $0 | | $0 | | $0 |
| Supplies & Expenses | 0 | | 0 | | $0 | | 0 |
| Other Services & Charges | 0 | | 0 | | $0 | | 0 |
| Capital Outlays | 0 | | 0 | | $0 | | 0 |
| Transfers | 0 | 174 | 174 | | $174 | | 174 |
| ***Total - Series 2001 Const. Fund*** | ***$0*** | ***$174*** | ***$174*** | ***$0*** | ***$174*** | ***$0*** | ***$174*** |
| ***Mississippi Dev. Bank Construction (Fund # 96):*** | | | | | | | |
| Personnel | $0 | | $0 | | $0 | | $0 |
| Supplies & Expenses | 0 | | 0 | | $0 | | 0 |
| Other Services & Charges | 0 | | 0 | | $0 | | 0 |
| Transfers | | | 0 | | $0 | | 0 |
| Capital Outlays | 0 | | 0 | | $0 | | 0 |
| ***Total - MDB Fund*** | ***$0*** | ***$0*** | ***$0*** | ***$0*** | ***$0*** | ***$0*** | ***$0*** |

CITY OF HATTIESBURG, MS
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2018

| | Original FY 2018 Budgets | November Amend'ts | Proposed Amended Budgets | April Amend'ts | Amended Budgets | May Amend'ts | Proposed Amended Budgets |
|---|---|---|---|---|---|---|---|
| ***Kamper Park Imp. (Fund #98):*** | | | | | | | |
| Personnel | $0 | | $0 | | $0 | | $0 |
| Supplies & Expenses | 0 | | 0 | | $0 | | 0 |
| Other Services & Charges | 0 | | 0 | | $0 | | 0 |
| Capital Outlays | 2,247 | 1 | 2,248 | | $2,248 | | 2,248 |
| ***Total - Kamper Park Imp. Fund*** | ***$2,247*** | ***$1*** | ***$2,248*** | ***$0*** | ***$2,248*** | ***$0*** | ***$2,248*** |
| ***Series 2010 Water & Sewer G.O. Constr. (Fund #99):*** | | | | | | | |
| Personnel | | | | | $0 | | |
| Supplies & Expenses | | | | | $0 | | |
| Other Services & Charges | | | 0 | | $0 | | 0 |
| Capital Outlay | $0 | | 0 | | $0 | | 0 |
| Transfers out | $0 | | 0 | | $0 | | $0 |
| ***Total - Series 2010 Constr.*** | ***$0*** | ***$0*** | ***$0*** | ***$0*** | ***$0*** | ***$0*** | ***$0*** |
| ***Series 2013 Water & Sewer Revenue Constr. (Fund #105):*** | | | | | | | |
| Personnel | | | 0 | | $0 | | 0 |
| Supplies & Expenses | | | 0 | | $0 | | 0 |
| Other Services & Charges | $0 | | 0 | | $0 | | 0 |
| Capital Outlay | $400,000 | -$48,834 | 351,166 | | $351,166 | | 351,166 |
| Transfers | | | 0 | | $0 | | 0 |
| ***Total - Series 2013 Constr.*** | ***$400,000*** | ***-$48,834*** | ***$351,166*** | ***$0*** | ***$351,166*** | ***$0*** | ***$351,166*** |
| ***Series 2016 Water & Sewer Taxable Bonds Constr. (Fund #93):*** | | | | | | | |
| Personnel | | | 0 | | $0 | | 0 |
| Supplies & Expenses | | | 0 | | $0 | | 0 |
| Other Services & Charges | $1,000,000 | -$364,857 | 635,143 | | $635,143 | | 635,143 |
| Capital Outlay | $23,447,000 | | 23,447,000 | | $23,447,000 | | 23,447,000 |
| Transfers | | | 0 | | $0 | | 0 |
| ***Total - Series 2016 Constr.*** | ***$24,447,000*** | ***-$364,857*** | ***$24,082,143*** | ***$0*** | ***$24,082,143*** | ***$0*** | ***$24,082,143*** |
| ***Series 2012 Water & Sewer Const. (Fund #94):*** | | | | | | | |
| Personnel | $0 | | $0 | | $0 | | $0 |

CITY OF HATTIESBURG, MS
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2018

| | Original FY 2018 Budgets | November Amend'ts | Proposed Amended Budgets | April Amend'ts | Amended Budgets | May Amend'ts | Proposed Amended Budgets |
|---|---|---|---|---|---|---|---|
| Supplies & Expenses | 0 | | 0 | | $0 | | 0 |
| Other Services & Charges | 0 | | 0 | | $0 | | 0 |
| Capital Outlays | 0 | | 0 | | $0 | | 0 |
| Transfers Out | 0 | 61 | 61 | | $61 | | 61 |
| *Total - Series 2012 Const.* | *$0* | *$61* | *$61* | *$0* | *$61* | *$0* | *$61* |
| | | | | | | | |
| **GRAND TOTAL - FUNDS OTHER THAN THE GENERAL FUND** | **$93,611,807** | **$998,603** | **$94,610,410** | **$1,054,165** | **$95,664,575** | **$933,295** | **$96,497,870** |
| | | | | | | | |
| **General Fund** | **$56,912,547** | **$1,785,064** | **$58,697,611** | **$23,000** | **$58,720,611** | **$3,000** | **$58,723,611** |
| **TOTAL EXPENDITURES & TRANSFERS** | **$150,524,354** | **$2,783,667** | **$153,308,021** | **$1,077,165** | **$154,385,186** | **$936,295** | **$155,221,481** |
| | | | | | | | |
| **Less: Interfund Transfers** | **-25,150,133** | **125,071** | **-25,025,062** | **-100,000** | **-25,125,062** | **0** | **-25,025,062** |
| **TOTAL EXPENDITURES** | **$125,374,221** | **$2,908,738** | **$128,282,959** | **$977,165** | **$129,260,124** | **$936,295** | **$130,196,419** |
| | | | | | | | |
| ***Recap of City-Wide Expenditure Budgets:*** | | | | | | | |
| ***Personnel*** | ***$38,987,447*** | ***$60,427*** | ***$39,047,874*** | ***$21,720*** | ***$39,069,594*** | ***$0*** | ***$39,069,594*** |
| ***Supplies & Expenses*** | ***$5,090,202*** | ***$89,630*** | ***$5,179,832*** | ***$52,000*** | ***$5,231,832*** | ***-$18,620*** | ***$5,213,212*** |
| ***Other Services & Charges*** | ***$25,146,635*** | ***-$99,882*** | ***$25,046,753*** | ***$1,141,353*** | ***$26,188,106*** | ***$294,284*** | ***$26,482,390*** |
| ***Capital Outlays*** | ***$41,549,590*** | ***$2,858,563*** | ***$44,408,153*** | ***-$271,013*** | ***$44,137,140*** | ***$660,631*** | ***$44,797,771*** |
| ***Principal Payments*** | ***10,895,839*** | ***0*** | ***10,895,839*** | ***0*** | ***10,895,839*** | ***0*** | ***10,895,839*** |
| ***Interest Payments*** | ***3,704,508*** | ***0*** | ***3,704,508*** | ***33,105*** | ***3,737,613*** | ***0*** | ***3,737,613*** |
| ***Total Expenditure Budgets*** | ***$125,374,221*** | ***$2,908,738*** | ***$128,282,959*** | ***$977,165*** | ***$129,260,124*** | ***$936,295*** | ***$130,196,419*** |

**CITY OF HATTIESBURG, MISSISSIPPI**
**A MUNICIPALITY**
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**
***For the Fiscal Year Ending September 30, 2018***

***GENERAL FUND:***

| | |
|---|---|
| ***REVENUES & BEG. CASH:*** | |
| Taxes - Other | $35,000 |
| Licenses & Permits | 4,520,900 |
| Inter-governmental Revenues: | |
| Federal Grants | 4,148,091 |
| State Grants | 268,299 |
| State-Shared Revenues | 22,855,166 |
| County Shared Revenues | 0 |
| Charges for Services: | |
| Public safety | 202,000 |
| Streets | 1,000 |
| Sanitaiton | 2,195,000 |
| Misc. | 0 |
| Fines & Forfeits | 1,238,000 |
| Miscellaneous | 317,400 |
| Transfers-In | 964,465 |
| Non-Revenue Receipts | 1,702,412 |
| Total From All Sources Other Than taxation | 38,447,733 |
| Beginning Cash and Investment Balance | 5,342,290 |
| Amount to be Raised by Tax Levy | 17,114,000 |
| **TOTAL FROM ALL SOURCES** | **$60,904,023** |
| ***EXPENDITURES & ENDING CASH:*** | |
| General Government: | |
| Personnel | 4,719,638 |
| Supplies & Expenses | 316,222 |
| Other services & Charges | 5,422,403 |
| Capital Outlays | 725,250 |
| Total - General Government | 11,183,513 |
| Police Dept.: | |
| Personnel | 11,124,082 |
| Supplies & Expenses | 712,309 |
| Other services & Charges | 506,797 |
| Capital Outlays | 1,186,000 |
| Total - Police Dept. | 13,529,188 |
| Police & Fire Training: | |
| Personnel | 37,615 |
| Supplies & Expenses | 150,732 |
| Other services & Charges | 110,695 |
| Capital Outlays | 0 |
| Total - Police & Fire Training | 299,042 |
| Fire Dept.: | |
| Personnel | 8,048,588 |
| Supplies & Expenses | 339,996 |
| Other services & Charges | 281,877 |
| Capital Outlays | 13,300 |
| Total - Fire Dept. | 8,683,761 |
| Land Development Administration: | |
| Personnel | 646,537 |
| Supplies & Expenses | 28,100 |
| Other services & Charges | 158,700 |
| Capital Outlays | 0 |
| Total - Land Dev. Admin. | 833,337 |

| | |
|---|---|
| Public Safety Contractual Services: | |
| Personnel | 196,800 |
| Other services & Charges | 1,296,000 |
| Total - Pub. Safety Cont. Serv. | 1,492,800 |
| | |
| Public Services: | |
| Personnel | 6,607,758 |
| Supplies & Expenses | 1,437,439 |
| Other services & Charges | 4,163,263 |
| Capital Outlays | 1,564,450 |
| Total - Public Services | 13,772,910 |
| | |
| Animal Control | |
| Personnel | 157,074 |
| Supplies & Expenses | 15,400 |
| Other services & Charges | 156,685 |
| Capital Outlays | 0 |
| Total - Animal Control | 329,159 |
| | |
| Human/Social | |
| Other services & Charges | 239,880 |
| Total - Human/Social | 239,880 |
| | |
| Economic Development | |
| Personnel | |
| Supplies & Expenses | |
| Other services & Charges | 305,000 |
| Capital Outlays | 0 |
| Total - Eco. Dev. | 305,000 |
| | |
| Debt Service: | |
| Prinicpal Payments | 2,633,444 |
| Interest Payments | 487,225 |
| Paying Agent Fee | 3,000 |
| Total - Debt service | 3,123,669 |
| | |
| Airport | |
| Personnel | 82,260 |
| Supplies & Expenses | 38,200 |
| Other services & Charges | 75,958 |
| Capital Outlays | 0 |
| Total - Airport | 196,418 |
| | |
| Cemetery | |
| Personnel | 778,103 |
| Supplies & Expenses | 92,950 |
| Other services & Charges | 61,351 |
| Capital Outlays | 85,000 |
| Total - Cemetery | 1,017,404 |
| | |
| Parking Garages | |
| Personnel | 238,330 |
| Supplies & Expenses | 8,850 |
| Other services & Charges | 70,350 |
| Capital Outlays | 0 |
| Total - Parking Garages | 317,530 |
| | |
| Operating Transfers Out | 3,400,000 |
| **Total Expenditures & Transfers** | **58,723,611** |
| | |
| **Ending Cash Balance** | **$2,180,412** |
| | |
| **TOTAL EXPENDITURES AND ENDING CASH BALANCE** | **$60,904,023** |

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
*For the Fiscal Year Ending September 30, 2018*

*PARKS & RECREATION FUND:*

| | |
|---|---|
| ***REVENUES & BEG. CASH:*** | |
| Inter-governmental Revenues: | |
| Federal Grants | $0 |
| State Grants | 0 |
| County Shared Revenues | 0 |
| Misc. grants | 0 |
| Charges for Services: | |
| Culture & Recreation | 33,660 |
| Miscellaneous | 25,700 |
| Transfers-In | 2,570,000 |
| Non-Revenue Receipts | 0 |
| Total From All Sources Other Than taxation | 2,629,360 |
| Beginning Cash and Investment Balance | 658,638 |
| Amount to be Raised by Tax Levy | 880,000 |
| **TOTAL FROM ALL SOURCES** | **$4,167,998** |
| ***EXPENDITURES & ENDING CASH:*** | |
| Culture & Recreation: | |
| Personnel | 1,827,741 |
| Supplies & Expenses | 522,201 |
| Other services & Charges | 1,086,264 |
| Capital Outlays | 572,500 |
| Total Expenditures | $4,008,706 |
| Cash balance at End of Year | 159,292 |
| **TOTAL EXPENDITURES AND ENDING CASH BALANCE** | **$4,167,998** |

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
*For the Fiscal Year Ending September 30, 2018*

***MUNICIPAL FIRE PROTECTION FUND:***

| | |
|---|---|
| ***REVENUES & BEG. CASH:*** | |
| Inter-governmental Revenues: | |
| State-Shared Revenues | $257,000 |
| Charges for Services | 95,652 |
| Fines & Forfeits | 0 |
| Miscellaneous | 3,000 |
| Transfers In | 0 |
| Non-Revenue Receipts | 450,000 |
| Total From All Sources Other Than taxation | 805,652 |
| Beginning Cash and Investment Balance | 767,033 |
| **TOTAL FROM ALL SOURCES** | **$1,572,685** |
| ***EXPENDITURES & ENDING CASH:*** | |
| Public Safety: | |
| Personnel | $0 |
| Supplies & Expenses | 114,742 |
| Other services & Charges | 24,675 |
| Capital Outlays | 786,390 |
| Lease Debt Service - Principal | 403,395 |
| Lease Debt Service - Interest | 8,390 |
| Total Expenditures | $1,337,592 |
| Cash balance at End of Year | 235,093 |
| **TOTAL EXPENDITURES AND ENDING CASH BALANCE** | **$1,572,685** |

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
*For the Fiscal Year Ending September 30, 2018*

*SPECIAL STREET*
*SPECIAL REVENUE FUND:*

| | |
|---|---|
| ***REVENUES & BEG. CASH:*** | |
| Inter-governmental Revenues: | |
| Federal Grants | $0 |
| State Shared Revenues | 60,000 |
| Misc. grants | 0 |
| Miscellaneous | 500 |
| Non-Revenue Receipts | 0 |
| Total From All Sources Other Than taxation | 60,500 |
| Beginning Cash and Investment Balance | 68,062 |
| **TOTAL FROM ALL SOURCES** | **$128,562** |
| ***EXPENDITURES & ENDING CASH:*** | |
| Public Services: | |
| Supplies & Expenses | 0 |
| Other services & Charges | 75,500 |
| Capital Outlays | 0 |
| Total Expenditures | $75,500 |
| Cash balance at End of Year | 53,062 |
| **TOTAL EXPENDITURES AND ENDING CASH BALANCE** | **$128,562** |

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
*For the Fiscal Year Ending September 30, 2018*

***WATER & SEWER OPERATION AND MAINTENANCE FUND:***

| | |
|---|---|
| ***REVENUES & BEG. CASH:*** | |
| Charges for Services | $25,000 |
| Transfers-In | 10,450,000 |
| Miscellaneous | 4,200 |
| Non-Revenue Receipts | 57,000 |
| Total From All Sources Other Than taxation | 10,536,200 |
| Beginning Cash and Investment Balance | 1,319,283 |
| **TOTAL FROM ALL SOURCES** | **$11,855,483** |
| ***EXPENDITURES & ENDING CASH:*** | |
| Personnel | 2,945,848 |
| Supplies & Expenses | 1,109,696 |
| Other services & Charges | 7,058,194 |
| Capital Outlays | 302,000 |
| Lease Debt Service - Principal | 0 |
| Lease Debt Service - Interest | 0 |
| Total Expenditures | $11,415,738 |
| Cash balance at End of Year | 439,745 |
| **TOTAL EXPENDITURES AND ENDING CASH BALANCE** | **$11,855,483** |

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
*For the Fiscal Year Ending September 30, 2018*

***WATER & SEWER BOND AND INTEREST FUND:***

| | |
|---|---|
| ***REVENUES & BEG. CASH:*** | |
| Transfers-In | $8,375,000 |
| Miscellaneous | 8,000 |
| Non-Revenue Receipts | |
| Total Revenues | 8,383,000 |
| Beginning Cash Balance | 11,216,815 |
| **TOTAL FROM ALL SOURCES** | **$19,599,815** |
| | |
| ***EXPENDITURES & ENDING CASH:*** | |
| Bonds Redeemed | 5,041,000 |
| Interest on Bonds | 2,473,448 |
| Paying Agent Fees | 15,000 |
| Total Expenditures | **7,529,448** |
| Cash balance at End of Year | 12,070,367 |
| **TOTAL EXPENDITURES AND ENDING CASH BALANCE** | **$19,599,815** |

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
*For the Fiscal Year Ending September 30, 2018*

***WATER & SEWER ENTERPRISE FUND:***

| | |
|---|---|
| ***REVENUES & BEG. CASH:*** | |
| Charges for Services: | |
| Licenses, Permits & Fees | $4,000 |
| Miscellaneous | 3,500 |
| Metered Water Sales | 10,757,200 |
| Taps | 150,000 |
| Water Turn-On Fees | 50,000 |
| Sewer Connections | 40,000 |
| Sewer Charges | 10,832,600 |
| Total Revenues | 21,837,300 |
| Beginning Fund Balance | 0 |
| **TOTAL FROM ALL SOURCES** | **$21,837,300** |
| | |
| ***EXPENDITURES & ENDING CASH:*** | |
| Other Services & Charges | 87,700 |
| Principal Redeemed - Notes | 96,000 |
| Interest on Notes | 3,467 |
| Operating Transfers Out | 21,650,133 |
| Total Expenditures | **$21,837,300** |
| Cash balance at End of Year | **$0** |
| **TOTAL EXPENDITURES AND ENDING CASH BALANCE** | **$21,837,300** |

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
*For the Fiscal Year Ending September 30, 2018*

***1999 TAX INCREMENT BOND & INTEREST FUND (DEBT SERVICE FUND):***

| | |
|---|---|
| ***REVENUES & BEG. CASH:*** | |
| Interest | $0 |
| County-Shared Revenues | 0 |
| Total From All Sources Other Than taxation | 0 |
| Beginning Cash and Investment Balance | 6,895 |
| Amount to be Raised by Tax Levy | 0 |
| **TOTAL FROM ALL SOURCES** | **$6,895** |
| | |
| ***EXPENDITURES & ENDING CASH:*** | |
| General Issues: | |
| Bonds Redeemed | 0 |
| Interest on Bonds | 0 |
| Paying Agent Fees | 0 |
| Transfers Out | 6,895 |
| Other Services & Charges | 0 |
| Total Expenditures | $6,895 |
| Cash balance at End of Year | 0 |
| **TOTAL EXPENDITURES AND ENDING CASH BALANCE** | **$6,895** |

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
*For the Fiscal Year Ending September 30, 2018*

*CITY BOND & INTEREST FUND (DEBT SERVICE FUND):*

| | |
|---|---|
| ***REVENUES & BEG. CASH:*** | |
| County-Shared Revenues | $0 |
| Interest | 7,000 |
| Non-Revenue receipts | 214,100 |
| Transfers-In | 125,120 |
| Total From All Sources Other Than taxation | 346,220 |
| Beginning Cash and Investment Balance | 5,005,836 |
| Amount to be Raised by Tax Levy | 2,540,000 |
| **TOTAL FROM ALL SOURCES** | **$7,892,056** |
| ***EXPENDITURES & ENDING CASH:*** | |
| General Issues: | |
| Bonds Redeemed | 1,700,000 |
| Interest on Bonds | 223,350 |
| Other Services & Charges | 33,000 |
| Paying Agent Fees | 12,000 |
| Total Expenditures | $1,968,350 |
| Cash balance at End of Year | 5,923,706 |
| **TOTAL EXPENDITURES AND ENDING CASH BALANCE** | **$7,892,056** |

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
*For the Fiscal Year Ending September 30, 2018*

***Water & Sewer Bond & Interest Fund (USA Yeast Project):***

| | |
|---|---|
| ***REVENUES & BEG. CASH:*** | |
| Interest | $0 |
| Transfer from Other Funds | 0 |
| Total From All Sources Other Than taxation | 0 |
| Beginning Cash and Investment Balance | 22 |
| **TOTAL FROM ALL SOURCES** | **$22** |
| | |
| ***EXPENDITURES & ENDING CASH:*** | |
| General Issues: | |
| Bonds Redeemed | $0 |
| Interest on Bonds | 0 |
| Transfers Out | 22 |
| Other Services & Charges | 0 |
| Total Expenditures | $22 |
| Cash balance at End of Year | 0 |
| **TOTAL EXPENDITURES AND ENDING CASH BALANCE** | **$22** |

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
*For the Fiscal Year Ending September 30, 2018*

***FINES & FORFEITURES FUND:***

| | |
|---|---|
| ***REVENUES & BEG. CASH:*** | |
| State grants | |
| Charges for Services | 1,800 |
| Fines & Forfeits | 75,742 |
| Miscellaneous | 122 |
| Non-Revenue Receipts | 0 |
| Total From All Sources Other Than taxation | 77,664 |
| Beginning Cash and Investment Balance | 354,826 |
| **TOTAL FROM ALL SOURCES** | **$432,490** |
| ***EXPENDITURES & ENDING CASH:*** | |
| Public Safety: | |
| Personnel | 0 |
| Supplies & Expenses | 57,175 |
| Other services & Charges | 43,530 |
| Capital Outlays | 293,917 |
| Transfers Out | 0 |
| Total Expenditures | $394,622 |
| Cash balance at End of Year | 37,868 |
| **TOTAL EXPENDITURES AND ENDING CASH BALANCE** | **$432,490** |

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
*For the Fiscal Year Ending September 30, 2018*

***SERIES 2002 TIF BOND & INTEREST FUND (Southern Pointe Project):***

| | |
|---|---|
| ***REVENUES & BEG. CASH:*** | |
| Interest | $0 |
| ***Transfers In*** | $0 |
| County-Shared Revenues | 133,704 |
| Total From All Sources Other Than taxation | 133,704 |
| Beginning Cash and Investment Balance | 259,504 |
| Amount to be Raised by Tax Levy | 133,704 |
| **TOTAL FROM ALL SOURCES** | **$526,912** |
| ***EXPENDITURES & ENDING CASH:*** | |
| General Issues: | |
| Bonds Redeemed | 140,000 |
| Interest on Bonds | 104,033 |
| Other Services & Charges | 2,000 |
| Total Expenditures | **$246,033** |
| Cash balance at End of Year | 280,879 |
| **TOTAL EXPENDITURES AND ENDING CASH BALANCE** | **$526,912** |

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
*For the Fiscal Year Ending September 30, 2018*

***SERIES 2004 TIF BOND & INTEREST FUND (Home Depot Project):***

| | |
|---|---|
| ***REVENUES & BEG. CASH:*** | |
| Interest | $0 |
| County-Shared Revenues | 0 |
| Transfer From Other Funds | 0 |
| Total From All Sources Other Than taxation | 0 |
| Beginning Cash and Investment Balance | 67,570 |
| Amount to be Raised by Tax Levy | 0 |
| **TOTAL FROM ALL SOURCES** | **$67,570** |
| ***EXPENDITURES & ENDING CASH:*** | |
| General Issues: | |
| Bonds Redeemed | 0 |
| Interest on Bonds | 0 |
| Transfers Out | 67,570 |
| Other Services & Charges | 0 |
| Total Expenditures | **$67,570** |
| Cash balance at End of Year | 0 |
| **TOTAL EXPENDITURES AND ENDING CASH BALANCE** | **$67,570** |

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
*For the Fiscal Year Ending September 30, 2018*

***SERIES 2003 TIF BOND & INTEREST FUND (Chauvet Square Project):***

| | |
|---|---|
| ***REVENUES & BEG. CASH:*** | |
| Interest | $0 |
| Transfer From Other Funds | 0 |
| Total From All Sources Other Than taxation | 0 |
| Beginning Cash and Investment Balance | 194,568 |
| Amount to be Raised by Tax Levy | 282,127 |
| **TOTAL FROM ALL SOURCES** | **$476,695** |
| ***EXPENDITURES & ENDING CASH:*** | |
| General Issues: | |
| Bonds Redeemed | 120,000 |
| Interest on Bonds | 71,688 |
| Other Services & Charges | 2,000 |
| Transfers to Other Funds | 0 |
| Total Expenditures | **$193,688** |
| Cash balance at End of Year | 283,007 |
| **TOTAL EXPENDITURES AND ENDING CASH BALANCE** | **$476,695** |

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
*For the Fiscal Year Ending September 30, 2018*

***SERIES 2007 TIF BOND & INTEREST FUND (Turtle Creek):***

| | |
|---|---|
| ***REVENUES & BEG. CASH:*** | |
| Interest | $50 |
| County Shared Revenue | $112,860 |
| Transfer From Other Funds | |
| Total From All Sources Other Than taxation | 112,910 |
| Beginning Cash and Investment Balance | 72,081 |
| Amount to be Raised by Tax Levy | 343,109 |
| **TOTAL FROM ALL SOURCES** | **$528,100** |
| ***EXPENDITURES & ENDING CASH:*** | |
| General Issues: | |
| Bonds Redeemed | 375,000 |
| Interest on Bonds | 76,441 |
| Other Services & Charges | 3,500 |
| Total Expenditures | $454,941 |
| Cash balance at End of Year | 73,159 |
| **TOTAL EXPENDITURES AND ENDING CASH BALANCE** | **$528,100** |

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
*For the Fiscal Year Ending September 30, 2018*

***2008 TIF BOND AND INTEREST FUND FUND (Lincoln Center):***

| | |
|---|---|
| ***REVENUES & BEG. CASH:*** | |
| Interest | $0 |
| County Shared Revenue | $0 |
| Transfer From Other Funds | 0 |
| Total From All Sources Other Than taxation | 0 |
| Beginning Cash and Investment Balance | 122,564 |
| Amount to be Raised by Tax Levy | 0 |
| **TOTAL FROM ALL SOURCES** | **$122,564** |
| ***EXPENDITURES & ENDING CASH:*** | |
| General Issues: | |
| Bonds Redeemed | 45,000 |
| Interest on Bonds | 11,600 |
| Other Services & Charges | 1,000 |
| Total Expenditures | $57,600 |
| Cash balance at End of Year | 64,964 |
| **TOTAL EXPENDITURES AND ENDING CASH BALANCE** | **$122,564** |

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
*For the Fiscal Year Ending September 30, 2018*

***2011 TIF BOND AND INTEREST FUND FUND (Turtle Creek Crossing/Kohl's):***

| | |
|---|---|
| ***REVENUES & BEG. CASH:*** | |
| Interest | $0 |
| County Shared Revenue | $31,850 |
| Transfer From Other Funds | |
| Total From All Sources Other Than taxation | 31,850 |
| Beginning Cash and Investment Balance | 15,698 |
| Amount to be Raised by Tax Levy | 64,530 |
| **TOTAL FROM ALL SOURCES** | **$112,078** |
| ***EXPENDITURES & ENDING CASH:*** | |
| General Issues: | |
| Bonds Redeemed | 75,000 |
| Interest on Bonds | 16,000 |
| Other Services & Charges | 2,000 |
| Total Expenditures | $93,000 |
| Cash balance at End of Year | 19,078 |
| **TOTAL EXPENDITURES AND ENDING CASH BALANCE** | **$112,078** |

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
*For the Fiscal Year Ending September 30, 2018*

***2016 TIF BOND AND INTEREST FUND (Whispering Pines):***

| | |
|---|---|
| ***REVENUES & BEG. CASH:*** | |
| Interest | $0 |
| County Shared Revenue | $183,260 |
| Transfer From Other Funds | 0 |
| Total From All Sources Other Than taxation | 183,260 |
| Beginning Cash and Investment Balance | 195,864 |
| Amount to be Raised by Tax Levy | 152,575 |
| **TOTAL FROM ALL SOURCES** | **$531,699** |
| ***EXPENDITURES & ENDING CASH:*** | |
| General Issues: | |
| Bonds Redeemed | 156,000 |
| Interest on Bonds | 123,863 |
| Other Services & Charges | 1,300 |
| Total Expenditures | $281,163 |
| Cash balance at End of Year | 250,536 |
| **TOTAL EXPENDITURES AND ENDING CASH BALANCE** | **$531,699** |

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
*For the Fiscal Year Ending September 30, 2018*

***2016 TIF BOND AND INTEREST FUND FUND (Hattiesburg Clinic Midtown):***

| | |
|---|---|
| ***REVENUES & BEG. CASH:*** | |
| Interest | $0 |
| County Shared Revenue | $38,023 |
| Transfer From Other Funds | 0 |
| Total From All Sources Other Than taxation | 38,023 |
| Beginning Cash and Investment Balance | 89,948 |
| Amount to be Raised by Tax Levy | 38,023 |
| **TOTAL FROM ALL SOURCES** | **$165,994** |
| ***EXPENDITURES & ENDING CASH:*** | |
| General Issues: | |
| Bonds Redeemed | 44,000 |
| Interest on Bonds | 32,045 |
| Other Services & Charges | 0 |
| Total Expenditures | $76,045 |
| Cash balance at End of Year | 89,949 |
| **TOTAL EXPENDITURES AND ENDING CASH BALANCE** | **$165,994** |

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
*For the Fiscal Year Ending September 30, 2018*

***AIRPORT IMPROVEMENT SPECIAL REVENUE FUND:***

| | |
|---|---|
| ***REVENUES & BEG. CASH:*** | |
| Federal Grants | $1,834,761 |
| State Shared Revenues | 99,671 |
| Miscellaneous | 0 |
| Transfers In | 0 |
| Non-Revenue Receipts | 0 |
| Total From All Sources Other Than taxation | 1,934,432 |
| Beginning Cash and Investment Balance | (575,204) |
| **TOTAL FROM ALL SOURCES** | **$1,359,228** |
| ***EXPENDITURES & ENDING CASH:*** | |
| Public Services: | |
| Other services & Charges | 0 |
| Capital Outlays | 1,359,228 |
| Total Expenditures | **$1,359,228** |
| Cash balance at End of Year | 0 |
| **TOTAL EXPENDITURES AND ENDING CASH BALANCE** | **$1,359,228** |

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
*For the Fiscal Year Ending September 30, 2018*

***2015A TIF BOND AND INTEREST FUND FUND (The Ridge at Turtle Creek):***

| | |
|---|---|
| ***REVENUES & BEG. CASH:*** | |
| Interest | $0 |
| County Shared Revenue | $29,877 |
| Transfer From Other Funds | 0 |
| Total From All Sources Other Than taxation | 29,877 |
| Beginning Cash and Investment Balance | 101,182 |
| Amount to be Raised by Tax Levy | 117,891 |
| **TOTAL FROM ALL SOURCES** | **$248,950** |
| ***EXPENDITURES & ENDING CASH:*** | |
| General Issues: | |
| Bonds Redeemed | 57,000 |
| Interest on Bonds | 90,768 |
| Other Services & Charges | 2,000 |
| Total Expenditures | $149,768 |
| Cash balance at End of Year | 99,182 |
| **TOTAL EXPENDITURES AND ENDING CASH BALANCE** | **$248,950** |

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
*For the Fiscal Year Ending September 30, 2018*

***2015B TIF BOND AND INTEREST FUND***
***FUND (Midtown Market):***

| | |
|---|---|
| ***REVENUES & BEG. CASH:*** | |
| Interest | $0 |
| County Shared Revenue | $11,500 |
| Transfer From Other Funds | 0 |
| Total From All Sources Other Than taxation | 11,500 |
| Beginning Cash and Investment Balance | 9,933 |
| Amount to be Raised by Tax Levy | 16,345 |
| **TOTAL FROM ALL SOURCES** | **$37,778** |
| ***EXPENDITURES & ENDING CASH:*** | |
| General Issues: | |
| Bonds Redeemed | 10,000 |
| Interest on Bonds | 15,295 |
| Other Services & Charges | 2,000 |
| Total Expenditures | $27,295 |
| Cash balance at End of Year | 10,483 |
| **TOTAL EXPENDITURES AND ENDING CASH BALANCE** | **$37,778** |

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
*For the Fiscal Year Ending September 30, 2018*

***MUNICIPAL ROAD & BRIDGE SPECIAL REVENUE FUND:***

| | |
|---|---|
| ***REVENUES & BEG. CASH:*** | |
| Inter-governmental Revenues: | |
| State Grants | $2,820,767 |
| Federal Grants | 450,000 |
| County Shared Revenues | 1,800,000 |
| Miscellaneous | 1,058,000 |
| Non-Revenue Receipts | 0 |
| Total From All Sources Other Than taxation | 6,128,767 |
| Beginning Cash and Investment Balance | 1,242,932 |
| **TOTAL FROM ALL SOURCES** | **$7,371,699** |
| ***EXPENDITURES & ENDING CASH:*** | |
| Public Services: | |
| Supplies & Expenses | 0 |
| Other services & Charges | 1,610,000 |
| Capital Outlays | 5,613,569 |
| Principal Payments | 0 |
| Interest Payments | 0 |
| Total Expenditures | **$7,223,569** |
| Cash balance at End of Year | 148,130 |
| **TOTAL EXPENDITURES AND ENDING CASH BALANCE** | **$7,371,699** |

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
*For the Fiscal year Ending September 30, 2018*

***MASS TRANSIT OPERATING SPECIAL REVENUE FUND:***

| | |
|---|---|
| ***REVENUES & BEG. CASH:*** | |
| Inter-governmental Revenues: | |
| Federal Grants | $3,852,551 |
| State Grants | $0 |
| Miscellaneous | 45,700 |
| Transfers-In | 230,000 |
| Non-Revenue Reciepts | 360,000 |
| Total From All Sources Other Than taxation | 4,488,251 |
| Beginning Cash and Investment Balance | 152,221 |
| Amount to be Raised by Tax Levy | 219,000 |
| **TOTAL FROM ALL SOURCES** | **$4,859,472** |
| ***EXPENDITURES & ENDING CASH:*** | |
| Personnel | 855,225 |
| Supplies & Expenses | 196,400 |
| Other services & Charges | 575,932 |
| Capital Outlays | 3,115,459 |
| Total Expenditures | $4,743,016 |
| Cash balance at End of Year | 116,456 |
| **TOTAL EXPENDITURES AND ENDING CASH BALANCE** | **$4,859,472** |

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
*For the Fiscal year Ending September 30, 2018*

***WATER & SEWER CONSTRUCTION FUND:***

| | |
|---|---|
| ***REVENUES & BEG. CASH:*** | |
| Inter-governmental Revenues: | |
| Federal Grants | $500,000 |
| Miscellaneous | 269,000 |
| Transfers-In | 2,225,133 |
| Non-Revenue Receipts | 0 |
| Total From All Sources Other Than taxation | 2,994,133 |
| Beginning Cash and Investment Balance | 2,701,269 |
| **TOTAL FROM ALL SOURCES** | **$5,695,402** |
| ***EXPENDITURES & ENDING CASH:*** | |
| Other services & Charges | $1,500,000 |
| Capital Outlays | 3,967,000 |
| Transfers | 0 |
| Total Expenditures | 5,467,000 |
| Cash balance at End of Year | 228,402 |
| **TOTAL EXPENDITURES AND ENDING CASH BALANCE** | **$5,695,402** |

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
*For the Fiscal Year Ending September 30, 2018*

***COMMUNITY CENTERS***
***SPECIAL REVENUE FUND:***

| | |
|---|---|
| ***REVENUES & BEG. CASH:*** | |
| Charges for services: | |
| Culture & Recreation | $13,700 |
| Miscellaneous | 600 |
| Transfers-In | 600,000 |
| Non-Revenue Receipts | 500 |
| Total From All Sources Other Than taxation | 614,800 |
| Beginning Cash and Investment Balance | 698,039 |
| **TOTAL FROM ALL SOURCES** | **$1,312,839** |
| ***EXPENDITURES & ENDING CASH:*** | |
| Personnel | 596,139 |
| Supplies & Expenses | 67,050 |
| Other services & Charges | 175,010 |
| Capital Outlays | 124,750 |
| Total Expenditures | **$962,949** |
| Cash balance at End of Year | 349,890 |
| **TOTAL EXPENDITURES AND ENDING CASH BALANCE** | **$1,312,839** |

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
*For the Fiscal Year Ending September 30, 2018*

***Public Safety Complex/Recreation Construction Fund:***

| | |
|---|---|
| ***REVENUES & BEG. CASH:*** | |
| Proceeds from Bond Issue | 0 |
| Interest Earnings | |
| Total Revenues | 0 |
| Beginning Cash and Investment Balance | 681,413 |
| **TOTAL FROM ALL SOURCES** | **$681,413** |
| ***EXPENDITURES & ENDING CASH:*** | |
| Other services & Charges | 580,891 |
| Capital Outlays | 100,522 |
| Transfers to Other Funds | 0 |
| Total Expenditures | $681,413 |
| Cash balance at End of Year | 0 |
| **TOTAL EXPENDITURES AND ENDING CASH BALANCE** | **$681,413** |

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
*For the Fiscal Year Ending September 30, 2018*

***MDA Energy Efficiency Capital Projects Fund:***

| | |
|---|---|
| ***REVENUES & BEG. CASH:*** | |
| Proceeds from Bond Issue | $0 |
| Interest Earnings | 0 |
| Total Revenues | 0 |
| Beginning Cash and | |
| Investment Balance | 605,808 |
| **TOTAL FROM ALL SOURCES** | **$605,808** |
| ***EXPENDITURES & ENDING CASH:*** | |
| Other services & Charges | 0 |
| Capital Outlays | 605,808 |
| Transfers to Other Funds | 0 |
| Total Expenditures | $605,808 |
| Cash Balance at End of Year | 0 |
| **TOTAL EXPENDITURES AND ENDING CASH BALANCE** | **$605,808** |

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
*For the Fiscal Year Ending September 30, 2018*

*TIF Construction Fund:*

| | |
|---|---|
| ***REVENUES & BEG. CASH:*** | |
| Proceeds from Bond Issue | $0 |
| Interest Earnings | |
| Total Revenues | 0 |
| Beginning Cash and | |
| Investment Balance | 207 |
| **TOTAL FROM ALL SOURCES** | **$207** |
| ***EXPENDITURES & ENDING CASH:*** | |
| Other services & Charges | 0 |
| Capital Outlays | 0 |
| Transfers to Other Funds | 207 |
| Total Expenditures | $207 |
| Cash Balance at End of Year | 0 |
| **TOTAL EXPENDITURES AND ENDING CASH BALANCE** | **$207** |

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
*For the Fiscal Year Ending September 30, 2018*

***SERIES 2016 WATER & SEWER REVENUE BOND***
***CONSTRUCTION FUND:***

| | |
|---|---|
| ***REVENUES & BEG. CASH:*** | |
| Interest Earnings | 0 |
| Proceeds from Revenue Bond Issue | $0 |
| Total Revenues | 0 |
| Beginning Cash and | |
| Investment Balance | 24,082,143 |
| **TOTAL FROM ALL SOURCES** | **$24,082,143** |
| ***EXPENDITURES & ENDING CASH:*** | |
| Other services & Charges | 635,143 |
| Capital Outlays | 23,447,000 |
| Transfers Out | |
| Total Expenditures | $24,082,143 |
| Cash balance at End of Year | 0 |
| **TOTAL EXPENDITURES AND** | |
| **ENDING CASH BALANCE** | **$24,082,143** |

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
*For the Fiscal Year Ending September 30, 2018*

***SERIES 2012 WATER & SEWER REVENUE BOND***
***CONSTRUCTION FUND:***

| | |
|---|---|
| ***REVENUES & BEG. CASH:*** | |
| Interest Earnings | 0 |
| Proceeds from Revenue Bond Issue | |
| Total Revenues | 0 |
| Beginning Cash and | |
| Investment Balance | 61 |
| **TOTAL FROM ALL SOURCES** | $61 |
| | |
| ***EXPENDITURES & ENDING CASH:*** | |
| Other services & Charges | |
| Capital Outlays | 0 |
| Transfers Out | 61 |
| Total Expenditures | $61 |
| Cash balance at End of Year | 0 |
| **TOTAL EXPENDITURES AND ENDING CASH BALANCE** | **$61** |

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
*For the Fiscal Year Ending September 30, 2018*

***SERIES 2001 BOND CONSTRUCTION FUND:***

***REVENUES & BEG. CASH:***

| | |
|---|---|
| Interest Earnings | $0 |
| Grant Revenues - State of MS | 0 |
| Transfers In | 0 |
| Proceeds from General Obligation Bond Issue | 0 |
| Total Revenues | 0 |
| Beginning Cash and Investment Balance | 174 |
| **TOTAL FROM ALL SOURCES** | **$174** |

***EXPENDITURES & ENDING CASH:***

| | |
|---|---|
| Other services & Charges | 0 |
| Capital Outlays | 0 |
| Transfers Out | 174 |
| Total Expenditures | **$174** |
| Cash balance at End of Year | 0 |
| **TOTAL EXPENDITURES AND ENDING CASH BALANCE** | **$174** |

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
*For the Fiscal Year Ending September 30, 2018*

***KAMPER PARK ZOO CAPITAL IMPROVEMENTS FUND:***

| | |
|---|---|
| ***REVENUES & BEG. CASH:*** | |
| State Grants | $0 |
| Miscellaneous | 0 |
| Charges for Services | 0 |
| Transfers-In from Other Funds | 0 |
| Non-Revenue Receipts | 0 |
| Total Revenues | 0 |
| Beginning Cash and Investment Balance | 2,248 |
| **TOTAL FROM ALL SOURCES** | **$2,248** |
| ***EXPENDITURES & ENDING CASH:*** | |
| Supplies | 0 |
| Other services & Charges | 0 |
| Capital Outlays | 2,248 |
| Total Expenditures | $2,248 |
| Cash balance at End of Year | 0 |
| **TOTAL EXPENDITURES AND ENDING CASH BALANCE** | **$2,248** |

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
*For the Fiscal Year Ending September 30, 2018*

***SERIES 2013 WATER & SEWER REVENUE BOND***
***CONSTRUCTION FUND:***

| | |
|---|---|
| ***REVENUES & BEG. CASH:*** | |
| Interest Earnings | 0 |
| Proceeds from Revenue Bond Issue | $0 |
| Total Revenues | 0 |
| Beginning Cash and | |
| Investment Balance | 351,166 |
| **TOTAL FROM ALL SOURCES** | **$351,166** |
| | |
| ***EXPENDITURES & ENDING CASH:*** | |
| Other services & Charges | 0 |
| Capital Outlays | 351,166 |
| Transfers Out | 0 |
| Total Expenditures | $351,166 |
| Cash balance at End of Year | 0 |
| **TOTAL EXPENDITURES AND** | |
| **ENDING CASH BALANCE** | **$351,166** |

# City of Hattiesburg, MS

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

## Master

### File Number: 2018-458

| | | | | | |
|---|---|---|---|---|---|
| **File ID:** | 2018-458 | **Type:** | Regular Agenda Item | **Status:** | Agenda Ready |
| **Version:** | 1 | **Reference:** | | **In Control:** | City Council |
| **Requester:** | Andrew Ellard | | | **File Created:** | 05/14/2018 |
| **Brief Title:** | Deed and Deed of Trust - 543 Miller Street | | | **Final Action:** | 05/22/2018 |
| | | | | **Minute Book Number:** | MB2018-134 |

**Title:**

Approve and authorize Mayor to execute a Warranty Deed and Deed of Trust for Gwendolyn Harris, an income eligible HOME program applicant, for the property located at 543 Miller Street according to the Housing Rehabilitation and Housing Programs Manual Section VII (E). {Entitlement}

**Notes:**

| | | | |
|---|---|---|---|
| | | **Agenda Date:** | 05/22/2018 |
| **Indexes:** | | **Agenda Number:** | VI.-16 |
| **Sponsors:** | | **Enactment Date:** | |
| **Attachments:** | Property Deed and Deed of Trust - G. Harris 05.15.18, executed Property Deed and Deed of Trust - G. Harris 05.15.18 | **Enactment Number:** | |
| **Contact:** | | **Meeting Date:** | 05/22/2018 |
| **Drafter:** | Kévin Jordan | **Effective Date:** | |

### History of Legislative File

| Ver-sion: | Acting Body: | Date: | Action: | Sent To: | Due Date: | Return Date: | Result: |
|---|---|---|---|---|---|---|---|
| 1 | City Council - Amendments to the Agenda | 05/21/2018 | | | | | |
| 1 | City Council | 05/22/2018 | Approve and Authorize | | | | Pass |

**Action Text:** A MOTION was made by Council Member Delgado and seconded by Council Member George to Approve and authorize Mayor to execute a Warranty Deed and Deed of Trust for Gwendolyn Harris, an income eligible HOME program applicant, for the property located at 543 Miller Street according to the Housing Rehabilitation and Housing Programs Manual Section VII (E). {Entitlement}

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

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

Nays: 0

| | | |
|---|---|---|
| Yea: | 5 | Council Member George<br>Council Member Delgado<br>Council President Carroll<br>Council Vice President Dryden<br>Council Member Brown |

**Text of Legislative File 2018-458**

## Title

Approve and authorize Mayor to execute a Warranty Deed and Deed of Trust for Gwendolyn Harris, an income eligible HOME program applicant, for the property located at 543 Miller Street according to the Housing Rehabilitation and Housing Programs Manual Section VII (E). {Entitlement}

## Summary

Deed and Deed of Trust - 543 Miller Street

## Budget Information

## Expenditure Type

## Purchasing Item

## Publication Information

**Prepared by:**
**Moran M. (Randy) Pope. III**
Attorney at Law – City Attorney
110 South $40^{th}$ Avenue
Hattiesburg, Mississippi 39402
(601) 268-9997

**Return to:**
**Gwendolyn M. Harris**
543 Miller Street
Hattiesburg, Mississippi 39401
(601) 307-0607

**RECORD IN:** **PT 10 BEG SW COR E 50FT N 130FT W 50FT S 130FT TO BEG BLK B KAMPER JOHN SUB BLK B**

STATE OF MISSISSIPPI

COUNTY OF FORREST

## WARRANTY DEED

FOR AND IN CONSIDERATION of the sum of Ten Dollars ($10.00) cash in hand paid and other good and valuable considerations, the receipt and sufficiency of which are hereby acknowledged the,

**CITY OF HATTIESBURG**
**Post Office Box 1898**
**Hattiesburg, Mississippi 39403-1898**
**(601) 545-4501**

Grantor, a municipal corporation, do hereby grant, bargain, sell, convey and warrant unto

**GWENDOLYN HARRIS**
**543 Miller Street**
**Hattiesburg, Mississippi 39401**
**(601) 307-0607**

Grantee, the following described property lying and being situated in Hattiesburg, Forrest County, Mississippi, to-wit:

> A part of Lot 10 Block "B" of the **JOHN KAMPER SUBDIVISION** begin at the Southwest corner of Lot 10 Block "B" East 50 Feet, North 130 Feet, West 50 Feet, South 130 Feet, back to the point of beginning, in the City of Hattiesburg, State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, together with all appurtenances thereunto belonging.

Said property constitutes no part of the homestead of the grantor.

Any and all outstanding taxes shall be paid by the Grantee

WITNESS MY SIGNATURE on this the ______ day of __________, 2018.

______________________________

**Toby Barker, Mayor**
**City of Hattiesburg**

STATE OF MISSISSIPPI

COUNTY OF FORREST

PERSONALY CAME AND APPEARED BEFORE ME, the undersigned authority, in and for the jurisdiction aforesaid, the within named **Toby Barker, Mayor of the City of Hattiesburg**, personally known to me or proven to me by sufficient identification, who acknowledge that after being duly authorized he in his official capacity signed, executed and delivered the above and foregoing Quitclaim Deed on the day and year therein mentioned for the purpose therein stated.

SWORN TO AND SUBSCRIBED BEFORE me on this the _____ day of ___________ 2018.

______________________________

NOTARY PUBLIC

My Commission Expires:

(SEAL)

____________________

# DEED OF TRUST

**Prepared by:**
Kevin Jordan
City of Hattiesburg – Community Development
200 Forrest Street
Hattiesburg, Mississippi 39401
(601) 554-1025

**Return to:**
Kevin Jordan
City of Hattiesburg – Community Development
200 Forrest Street
Hattiesburg, Mississippi 39401
(601) 554-1025

**Trustee:**
Moran M. (Randy) Pope, III
Attorney at Law
110 South 40th Avenue
Hattiesburg, Mississippi 39402
(601) 268-9997

**Grantor/Mortgagor:** Gwendolyn M. Harris
543 Miller Street
Hattiesburg, Mississippi 39401
(601) 307-0607

**Grantee/Mortgagee:** City of Hattiesburg – Community Development
200 Forrest Street
Hattiesburg, Mississippi 39401

**Abbreviated Legal Description:** PT 10 BEG SW COR E 50FT N 130FT W 50FT S 130FT TO BEG BLK B

Community Development
## Housing Rehabilitation Grant Program ($25K+)

### DEED OF TRUST

**THIS DEED OF TRUST**, made and entered into this the **23rd** day of **May 2018**, by and between **Gwendolyn M. Harris, 543 Miller Street, Hattiesburg, MS , Grant Applicant**, of the first part, herein designated as Grantor, **Moran M. (Randy) Pope, III, Trustee**, of the second part herein designated as Trustee, and **the City of Hattiesburg, Mississippi**, having an office at City Hall 200 Forrest Street, Hattiesburg, Mississippi of the third part, herein designated as the Beneficiary.

**GRANTEE** is hereby justly indebted unto the Beneficiary in the sum of **Fifty-five thousand fourteen dollars and 02/100 ($55,014.02)**, bearing interest at the rate of **0% per annum**, after maturity, providing for attorney's fees in case of default, and due and payable **five (5) years** after date, or upon the occurrence of any of the following circumstances, whichever shall first occur:

A. The sale, transfer or other disposition of the property described herein below, whether voluntary or involuntary; or

B. The vacation of the premises or abandonment of the property by all of the Grantors.

**WHEREAS, GRANTEE** has met the City of Hattiesburg's substantial rehabilitation grant affordability period of five (5) years as agreed upon, the grant and this note will automatically cancel without payment on its maturity date; and,

**WHEREAS, IN THE EVENT OF TRANSFER** of property prior to the five (5) year period the Grantee agrees to repay a percentage of the grant based on a pro rata basis. The repayment will be determined by the length of time the grantee has occupied the property; and,

**WHEREAS**, Grantor desires to secure the payment of said indebtedness or any renewals thereof, as the same falls due and the faithful performance of all the other terms and conditions hereafter set out.

**NOW THEREFORE**, in consideration of the above as well as sixteen dollars ($16.00) cash in hand paid, receipt of which is hereby acknowledged, Grantor does convey and warrant unto **Moran M. (Randy) Pope, III, Trustee**, the following described property in the City of Hattiesburg, Mississippi to wit:

### Legal Description:

**A part of Lot 10 Block "B" of the JOHN KAMPER SUBDIVISION begin at the Southwest corner of Lot 10 Block "B" East 50 Feet, North 130 Feet, West 50 Feet, South 130 Feet, back to the point of beginning, in the City of Hattiesburg, State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, together with all appurtenances thereunto belonging.**

**THIS CONVEYANCE** is made in trust however, to secure the payment of the above mentioned note or any renewals thereof at maturity; and if this note is paid and all of the other items, covenants and conditions contained herein or in the note secured hereby are duly and faithfully observed, then this instrument shall be and become null and void.

**IN THE EVENT OF FAILURE** of the Grantor to pay said note, or any installment thereof, as the same falls due or to perform faithfully all the other terms, covenants and conditions as hereinafter set out, then the entire unpaid balance of said note and the interest accrued thereon shall immediately become due and payable for all purposes, whether or not due according to the maturity date or dates thereof; and all other indebtedness, the payment of which is secured hereby, shall likewise become due and payable; and at the request of the Beneficiary herein, or of the owner and holder of said note, the Trustee herein or his successor shall sell above described property and all improvements thereon at public auction for cash to the highest and best bidder, during legal hours, at any front door of the County Courthouse of Forrest County, State of Mississippi after giving notice of the time, place and terms of such sale as require by Section 89-1-55, Mississippi Code of 1972 and amendments thereto, if any, and out of the proceeds arising from such sale, the said Trustee, or any successor, shall first pay all the costs and expenses of executing this Deed of Trust, including reasonable fees as therein provided, and the owner and holder of the above described note, the payment of which is secured hereby, and the remainder of such proceeds shall then be paid to the Grantor. At any such sale, the Beneficiary, or the owner or holder of the above-described note, shall have the same right to purchase at said sale as if a stranger to this instrument.

**IN THE EVENT** the property shall be found to be in violation of any City of Hattiesburg, State of Mississippi, municipal code provision(s) during the five (5) year lien period, and the GRANTOR shall have failed to cure said violation(s) within thirty (30) days after having received written notice of said violation(s), the undersigned shall be deemed to be in default of the terms of Deed of Trust, thereby entitling the City of Hattiesburg to exercise and enforce any rights and remedies provided for in this Deed of Trust or in the Community Development Block Housing Rehabilitation Grant Program, or any combination thereof. This Deed of Trust shall remain a lien against the subject collateral property for so long as the property remains in violation of municipal code provision, notwithstanding any maturity date stated herein to the contrary.

**THE GRANTOR WILL** continuously maintain hazard insurance on all buildings, other structures and improvements including equipment, now existing or which may hereafter be erected or installed on the above described property of such type or types and in such amount as the Beneficiary may, from time to time, require. Unless otherwise required by the Beneficiary all such insurance shall be affected by Standard Fire and Extended Coverage policies in amounts not less than necessary to comply with the coinsurance clause percentage of the value applicable to the location and character of the property to be covered. All insurance shall be carried in companies approved by the Beneficiary and the policies and renewal thereof shall be held by the Beneficiary and have attached thereto loss payable clauses in favor of an in form acceptable to the Beneficiary. All policies and attachments thereto shall be delivered promptly to the Beneficiary unless they are required to be delivered to the holder of a lien of a deed of trust or similar instrument to which this Deed of Trust is expressly subject, in which latter event, certificates thereof, satisfactory to the Beneficiary, shall be delivered promptly to the Beneficiary. In the event of loss, the Grantor will give immediate notice by mail to the Beneficiary, who may make proof of loss if not made promptly by the Grantor, and each insurance Company concerned is hereby authorized and directed to make payment for such loss directly to the Beneficiary instead of to the Grantor and the Beneficiary jointly, and the insurance proceeds, or any part thereof, may be applied by the Beneficiary at its option either to the reduction of the indebtedness hereby secured or to the restoration or repair of the property damaged. In the vent of foreclosure of this Deed of Trust or other transfer of title to the said premises in extinguishment of the indebtedness secured hereby, all right, title and interest of the Grantor in and to any insurance policies then in force shall pass to the purchaser or grantee.

**IN THE EVENT GRANTOR** fails to pay all taxes or other liens on said property before the same becomes delinquent or to maintain insurance on the improvements thereon as herein stipulated, then the entire indebtedness secured hereby shall immediately become due and payable for all purposes and the Trustee herein shall, at the request of the Beneficiary, or the owner and holder of said note, proceed to advertise for sale and sell the above described property as provided in the event of default in payment of said note.

**THE BENEFICIARY,** or any subsequent holder of the note secured hereby is authorized and empowered to appoint and substitute another Trustee in the place of the Trustee named herein, at any time, by writing duly signed and acknowledged and recorded in county thereof wherein the above described property is located and such appointee shall have full power as Trustee herein, together with all of the rights and privileges thereunto belonging. If the holder of the note is a corporation, any officer thereof may select and appoint a substituted Trustee, issue a declaration of default to the Trustee, and request sale by the Trustee hereunder. No one exercise of this power of appointment, owner of sale, or any other power or right given in this deed of trust shall exhaust the right to exercise such power but all rights and powers herein given may be secured by this Deed of Trust until said indebtedness is fully paid and discharged. At any sale made to enforce the trust herein given, the Beneficiary or any person in interest may become the purchaser, and upon payment of the purchase price, the Trustee shall execute a Deed of Conveyance, which conveyance shall vest the title of the Trustee in such purchaser upon payment of the purchase price.

**THE INDEBTEDNESS** secured by this Deed of Trust may not be assumed by any person, firm or corporation, and the Grantor has acknowledged by separate agreement the particular circumstances under which this loan was made to him and the reasons for the absolute prohibitions against assumption thereof.

**IN WITNESS WHEREOF,** the Grantor(s) have hereunto set _her_ [his/her/their] hand(s) the day and year hereinabove first written.

________________________________
Homeowner's Signature

________________________________
Spouse's Signature, (when applicable)

**STATE OF MISSISSIPPI**
**COUNTY OF FORREST**

Personally appeared before me, the undersigned authority in and for the state aforesaid **Gwendolyn M. Harris, personally known to me or proven to me by sufficient photo identification, of 543 Miller Street, Hattiesburg, MS, Grant Applicant,** who acknowledge before me that **she** signed and delivered the foregoing instrument on the day and year herein mentioned.

Given under my hand and seal this ____ day of ____________________, 2018.

______________________________ ______________________________
My Commission Expires NOTARY PUBLIC

**Prepared by:**
**Moran M. (Randy) Pope. III**
Attorney at Law – City Attorney
110 South 40th Avenue
Hattiesburg, Mississippi 39402
(601) 268-9997

**Return to:**
**Gwendolyn M. Harris**
543 Miller Street
Hattiesburg, Mississippi 39401
(601) 307-0607

**RECORD IN:** **PT 10 BEG SW COR E 50FT N 130FT W 50FT S 130FT TO BEG BLK B KAMPER JOHN SUB BLK B**

STATE OF MISSISSIPPI

COUNTY OF FORREST

## WARRANTY DEED

FOR AND IN CONSIDERATION of the sum of Ten Dollars ($10.00) cash in hand paid and other good and valuable considerations, the receipt and sufficiency of which are hereby acknowledged the,

**CITY OF HATTIESBURG**
**Post Office Box 1898**
**Hattiesburg, Mississippi 39403-1898**
**(601) 545-4501**

Grantor, a municipal corporation, do hereby grant, bargain, sell, convey and warrant unto

**GWENDOLYN HARRIS**
**543 Miller Street**
**Hattiesburg, Mississippi 39401**
**(601) 307-0607**

Grantee, the following described property lying and being situated in Hattiesburg, Forrest County, Mississippi, to-wit:

> A part of Lot 10 Block "B" of the **JOHN KAMPER SUBDIVISION** begin at the Southwest corner of Lot 10 Block "B" East 50 Feet, North 130 Feet, West 50 Feet, South 130 Feet, back to the point of beginning, in the City of Hattiesburg, State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, together with all appurtenances thereunto belonging.

Said property constitutes no part of the homestead of the grantor.

Any and all outstanding taxes shall be paid by the Grantee

WITNESS MY SIGNATURE on this the 22nd day of May, 2018.

**Toby Barker, Mayor**
**City of Hattiesburg**

STATE OF MISSISSIPPI

COUNTY OF FORREST

PERSONALY CAME AND APPEARED BEFORE ME, the undersigned authority, in and for the jurisdiction aforesaid, the within named **Toby Barker, Mayor of the City of Hattiesburg**, personally known to me or proven to me by sufficient identification, who acknowledge that after being duly authorized he in his official capacity signed, executed and delivered the above and foregoing Quitclaim Deed on the day and year therein mentioned for the purpose therein stated.

SWORN TO AND SUBSCRIBED BEFORE me on this the 24th day of May 2018.

NOTARY PUBLIC

STATE OF MISSISSIPPI
KERMAS EATON
ID NO. 87654
Commission Expires
3/16/2020
NOTARY PUBLIC
FORREST COUNTY

(SEAL)

My Commission Expires:
3/16/2020

# DEED OF TRUST

**Prepared by:**
Kevin Jordan
City of Hattiesburg – Community Development
200 Forrest Street
Hattiesburg, Mississippi 39401
(601) 554-1025

**Return to:**
Kevin Jordan
City of Hattiesburg – Community Development
200 Forrest Street
Hattiesburg, Mississippi 39401
(601) 554-1025

**Trustee:**
Moran M. (Randy) Pope, III
Attorney at Law
110 South 40th Avenue
Hattiesburg, Mississippi 39402
(601) 268-9997

**Grantor/Mortgagor:** Gwendolyn M. Harris
543 Miller Street
Hattiesburg, Mississippi 39401
(601) 307-0607

**Grantee/Mortgagee:** City of Hattiesburg – Community Development
200 Forrest Street
Hattiesburg, Mississippi 39401

**Abbreviated Legal Description:** PT 10 BEG SW COR E 50FT N 130FT W 50FT S 130FT TO BEG BLK B

Community Development

## Housing Rehabilitation Grant Program ($25K+)

### DEED OF TRUST

**THIS DEED OF TRUST**, made and entered into this the **23rd** day of **May 2018**, by and between **Gwendolyn M. Harris, 543 Miller Street, Hattiesburg, MS , Grant Applicant**, of the first part, herein designated as Grantor, **Moran M. (Randy) Pope, III, Trustee**, of the second part herein designated as Trustee, and **the City of Hattiesburg, Mississippi**, having an office at City Hall 200 Forrest Street, Hattiesburg, Mississippi of the third part, herein designated as the Beneficiary.

**GRANTEE** is hereby justly indebted unto the Beneficiary in the sum of **Fifty-five thousand fourteen dollars and 02/100 ($55,014.02)**, bearing interest at the rate of **0% per annum**, after maturity, providing for attorney's fees in case of default, and due and payable **five (5) years** after date, or upon the occurrence of any of the following circumstances, whichever shall first occur:

A. The sale, transfer or other disposition of the property described herein below, whether voluntary or involuntary; or

B. The vacation of the premises or abandonment of the property by all of the Grantors.

**WHEREAS, GRANTEE** has met the City of Hattiesburg's substantial rehabilitation grant affordability period of five (5) years as agreed upon, the grant and this note will automatically cancel without payment on its maturity date; and,

**WHEREAS, IN THE EVENT OF TRANSFER** of property prior to the five (5) year period the Grantee agrees to repay a percentage of the grant based on a pro rata basis. The repayment will be determined by the length of time the grantee has occupied the property; and,

**WHEREAS**, Grantor desires to secure the payment of said indebtedness or any renewals thereof, as the same falls due and the faithful performance of all the other terms and conditions hereafter set out.

**NOW THEREFORE**, in consideration of the above as well as sixteen dollars ($16.00) cash in hand paid, receipt of which is hereby acknowledged, Grantor does convey and warrant unto **Moran M. (Randy) Pope, III, Trustee**, the following described property in the City of Hattiesburg, Mississippi to wit:

**Legal Description:**

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**THIS CONVEYANCE** is made in trust however, to secure the payment of the above mentioned note or any renewals thereof at maturity; and if this note is paid and all of the other items, covenants and conditions contained herein or in the note secured hereby are duly and faithfully observed, then this instrument shall be and become null and void.

**IN THE EVENT OF FAILURE** of the Grantor to pay said note, or any installment thereof, as the same falls due or to perform faithfully all the other terms, covenants and conditions as hereinafter set out, then the entire unpaid balance of said note and the interest accrued thereon shall immediately become due and payable for all purposes, whether or not due according to the maturity date or dates thereof; and all other indebtedness, the payment of which is secured hereby, shall likewise become due and payable; and at the request of the Beneficiary herein, or of the owner and holder of said note, the Trustee herein or his successor shall sell above described property and all improvements thereon at public auction for cash to the highest and best bidder, during legal hours, at any front door of the County Courthouse of Forrest County, State of Mississippi after giving notice of the time, place and terms of such sale as require by Section 89-1-55, Mississippi Code of 1972 and amendments thereto, if any, and out of the proceeds arising from such sale, the said Trustee, or any successor, shall first pay all the costs and expenses of executing this Deed of Trust, including reasonable fees as therein provided, and the owner and holder of the above described note, the payment of which is secured hereby, and the remainder of such proceeds shall then be paid to the Grantor. At any such sale, the Beneficiary, or the owner or holder of the above-described note, shall have the same right to purchase at said sale as if a stranger to this instrument.

**IN THE EVENT** the property shall be found to be in violation of any City of Hattiesburg, State of Mississippi, municipal code provision(s) during the five (5) year lien period, and the GRANTOR shall have failed to cure said violation(s) within thirty (30) days after having received written notice of said violation(s), the undersigned shall be deemed to be in default of the terms of Deed of Trust, thereby entitling the City of Hattiesburg to exercise and enforce any rights and remedies provided for in this Deed of Trust or in the Community Development Block Housing Rehabilitation Grant Program, or any combination thereof. This Deed of Trust shall remain a lien against the subject collateral property for so long as the property remains in violation of municipal code provision, notwithstanding any maturity date stated herein to the contrary.

**THE GRANTOR WILL** continuously maintain hazard insurance on all buildings, other structures and improvements including equipment, now existing or which may hereafter be erected or installed on the above described property of such type or types and in such amount as the Beneficiary may, from time to time, require. Unless otherwise required by the Beneficiary all such insurance shall be affected by Standard Fire and Extended Coverage policies in amounts not less than necessary to comply with the coinsurance clause percentage of the value applicable to the location and character of the property to be covered. All insurance shall be carried in companies approved by the Beneficiary and the policies and renewal thereof shall be held by the Beneficiary and have attached thereto loss payable clauses in favor of an in form acceptable to the Beneficiary. All policies and attachments thereto shall be delivered promptly to the Beneficiary unless they are required to be delivered to the holder of a lien of a deed of trust or similar instrument to which this Deed of Trust is expressly subject, in which latter event, certificates thereof, satisfactory to the Beneficiary, shall be delivered promptly to the Beneficiary. In the event of loss, the Grantor will give immediate notice by mail to the Beneficiary, who may make proof of loss if not made promptly by the Grantor, and each insurance Company concerned is hereby authorized and directed to make payment for such loss directly to the Beneficiary instead of to the Grantor and the Beneficiary jointly, and the insurance proceeds, or any part thereof, may be applied by the Beneficiary at its option either to the reduction of the indebtedness hereby secured or to the restoration or repair of the property damaged. In the vent of foreclosure of this Deed of Trust or other transfer of title to the said premises in extinguishment of the indebtedness secured hereby, all right, title and interest of the Grantor in and to any insurance policies then in force shall pass to the purchaser or grantee.

**IN THE EVENT GRANTOR** fails to pay all taxes or other liens on said property before the same becomes delinquent or to maintain insurance on the improvements thereon as herein stipulated, then the entire indebtedness secured hereby shall immediately become due and payable for all purposes and the Trustee herein shall, at the request of the Beneficiary, or the owner and holder of said note, proceed to advertise for sale and sell the above described property as provided in the event of default in payment of said note.

**THE BENEFICIARY,** or any subsequent holder of the note secured hereby is authorized and empowered to appoint and substitute another Trustee in the place of the Trustee named herein, at any time, by writing duly signed and acknowledged and recorded in county thereof wherein the above described property is located and such appointee shall have full power as Trustee herein, together with all of the rights and privileges thereunto belonging. If the holder of the note is a corporation, any officer thereof may select and appoint a substituted Trustee, issue a declaration of default to the Trustee, and request sale by the Trustee hereunder. No one exercise of this power of appointment, owner of sale, or any other power or right given in this deed of trust shall exhaust the right to exercise such power but all rights and powers herein given may be secured by this Deed of Trust until said indebtedness is fully paid and discharged. At any sale made to enforce the trust herein given, the Beneficiary or any person in interest may become the purchaser, and upon payment of the purchase price, the Trustee shall execute a Deed of Conveyance, which conveyance shall vest the title of the Trustee in such purchaser upon payment of the purchase price.

**THE INDEBTEDNESS** secured by this Deed of Trust may not be assumed by any person, firm or corporation, and the Grantor has acknowledged by separate agreement the particular circumstances under which this loan was made to him and the reasons for the absolute prohibitions against assumption thereof.

**IN WITNESS WHEREOF,** the Grantor(s) have hereunto set __her__ [his/her/their] hand(s) the day and year hereinabove first written.

______________________________
Homeowner's Signature

______________________________
Spouse's Signature, (when applicable)

**STATE OF MISSISSIPPI**
**COUNTY OF FORREST**

Personally appeared before me, the undersigned authority in and for the state aforesaid **Gwendolyn M. Harris, personally known to me or proven to me by sufficient photo identification, of 543 Miller Street, Hattiesburg, MS, Grant Applicant,** who acknowledge before me that **she** signed and delivered the foregoing instrument on the day and year herein mentioned.

Given under my hand and seal this ____ day of ____________________, 2018.

______________________________ ______________________________
My Commission Expires NOTARY PUBLIC

# City of Hattiesburg, MS

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

## Master

### File Number: 2018-451

| | | | | | |
|---|---|---|---|---|---|
| **File ID:** | 2018-451 | **Type:** | Regular Agenda Item | **Status:** | Agenda Ready |
| **Version:** | 1 | **Reference:** | | **In Control:** | City Council |
| **Requester:** | Ginger Lowrey | | | **File Created:** | 05/10/2018 |
| **Brief Title:** | Declare an approve purchase of National Night Out supplies from NATW in an amount not to exceed $7,134.00 as a sole source purchase. | | | **Final Action:** | 05/22/2018 |
| | | | | **Minute Book Number:** | MB2018-134-135 |

**Title:**

Declare and approve the purchase of National Night Out Against Crime supplies from NATW in an amount not to exceed $7,134.00 as a sole source purchase as provided for in Section 31-7-13 (viii) of the Mississippi Code of 1972, based on information in attached letter and memorandums.

**Notes:**

| | | | |
|---|---|---|---|
| | | **Agenda Date:** | 05/22/2018 |
| **Indexes:** | | **Agenda Number:** | VI.-17 |
| **Sponsors:** | | **Enactment Date:** | |
| **Attachments:** | 2018 NNO Budget-NATW, NATW Letter to Hattiesburg 2018, NATW Memo | **Enactment Number:** | |
| **Contact:** | | **Meeting Date:** | 05/22/2018 |
| **Drafter:** | | **Effective Date:** | |

### History of Legislative File

| Ver-sion: | Acting Body: | Date: | Action: | Sent To: | Due Date: | Return Date: | Result: |
|---|---|---|---|---|---|---|---|
| 1 | City Council - Amendments to the Agenda | 05/21/2018 | | | | | |
| 1 | City Council | 05/22/2018 | Approve | | | | Pass |

**Action Text:** A MOTION was made by Council Vice President Dryden and seconded by Council Member Brown to Declare and approve the purchase of National Night Out Against Crime supplies from NATW in an amount not to exceed $7,134.00 as a sole source purchase as provided for in Section 31-7-13 (viii) of the Mississippi Code of 1972, based on information in attached letter and memorandums.

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

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

Nays: 0

| | | |
|---|---|---|
| Yea: | 5 | Council Member George<br>Council Member Delgado<br>Council President Carroll<br>Council Vice President Dryden<br>Council Member Brown |

**Text of Legislative File 2018-451**

## Title

Declare and approve the purchase of National Night Out Against Crime supplies from NATW in an amount not to exceed $7,134.00 as a sole source purchase as provided for in Section 31-7-13 (viii) of the Mississippi Code of 1972, based on information in attached letter and memorandums.

## Summary

Declare an approve purchase of National Night Out supplies from NATW in an amount not to exceed $7,134.00 as a sole source purchase.

## Budget Information

Line Item 1090.5011

## Expenditure Type

## Purchasing Item

## Publication Information

# 2018 NATIONAL NIGHT OUT AGAINST CRIME BUDGET

| 'America's Night Out' (National Association of Town Watch Purchases) August 7, 2018 | | | | |
|---|---|---|---|---|
| **Items** | **Item #** | **Price** | **Quantity** | **Totals** |
| Embroidered Baseball Cap | 110 | 8.99 | 12 | $107.88 |
| Neighborhoods & Volunteers T-Shirts (S, M, L, XL) | 116 | $7.19 | 300 | $2,157.00 |
| Neighborhoods & Volunteers T-Shirts (XXL) | 116 | $9.10 | 75 | $682.50 |
| Neighborhoods & Volunteers T-Shirts (XXXL) | 116 | $10.10 | 55 | $555.50 |
| Golf Shirts for Mayor, Council, Supervisors, Directors, and Chiefs (M, L &XL) | 118 | $26.50 | 12 | $318.00 |
| Golf Shirts Council, Supervisors and Directors (XXL) | 118 | $28.50 | 4 | $114.00 |
| Golf Shirts Council, Supervisors and Directors (XXXL) | 118 | $29.50 | 2 | $59.00 |
| NNO Lanyard | 808 | $30.50/25 | 10 | $305.00 |
| NNO Balloons (11") | 810 | $110.00/500 | 1 | $110.00 |
| NNO Hand Fans (500) | 812 | $29.00/25 | 20 | $580.00 |
| NNO Tech Stickers | 813 | $8.52/12 | 50 | $426.00 |
| NNO Pencils (600) | 815 | $39.00/100 | 6 | $234.00 |
| NNO 2018 August Banner | 822 | $179.00/5 | 1 | $179.00 |
| NNO Reflective Awareness Bracelets (400) | 824 | $89.00/100 | 4 | $356.00 |
| NNO Finger Lights (612) | 827 | $46.80/36 | 11 | $514.80 |
| NNO Hyper Light ball | 833 | $58.75/25 | 12 | $705.00 |
| **NATW Subtotal** | | | | **$7,403.68** |
| **Membership Coupon** | **Code** | **Police18** | | **-$25.00** |
| **Membership Discount 5% - MS178** | **Code** | **Alert18** | | **-$368.93** |
| **Shipping** | | | | **$124.00** |
| **Total** | | | | **$7,133.75** |

NATIONAL ASSOCIATION OF TOWN WATCH

Ph: 610.649.7055
F: 610.649.5456
308 E. Lancaster Ave., Suite 115
Wynnewood, PA 19096
www.natw.org

April 19, 2018

Hattiesburg, MS

To Whom It May Concern:

Please be advised that the National Association of Town Watch (NATW) is the sole source and sole supplier for all NATW and "National Night Out" printed and promotional products.

The NATW and National Night Out name, logos, themes and artwork are federally registered trademarks of the National Association of Town Watch. NATW is the sole distributor of all National Night Out products. No other company is authorized to produce any National Night Out products.

If you have any questions regarding this matter, please contact me at the above number. Or, feel free to e-mail us at info@natw.org

Thank you for your cooperation.

Sincerely,

M.PL

Matt A. Peskin
Executive Director

TO: Mayor and City Council Members

From: Maxine Coleman

RE: Sole Source

Please be advised that the National Night Out name. Logos, themes and artwork are federally registered trademarks of the National Association of Town Watch. NATW is the sole distributor of all National Night Out products. No other company is authorized to produce any National Night Out products.

If you have any questions regarding this matter, please feel free to contact me.

Sincerely,

Maxine Coleman

Maxine Coleman

# City of Hattiesburg, MS

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

## Master

### File Number: 2018-476

| | | | | | |
|---|---|---|---|---|---|
| **File ID:** | 2018-476 | **Type:** | Regular Agenda Item | **Status:** | Agenda Ready |
| **Version:** | 1 | **Reference:** | | **In Control:** | City Council |
| **Requester:** | Ginger Lowrey | | | **File Created:** | 05/18/2018 |
| **Brief Title:** | Public Notice to set hearing to publish in HubCity Spokes on May 31,2018 (18 days prior June 18, 2018 hearing | | | **Final Action:** | |
| | | | | **Minute Book Number:** | MB2018-135 |

**Title:** Acknowledge receipt of request to reschedule filed by Joel Johnson, attorney, for the hearing to appeal the Planning Commission's recommendation for the petition filed by by Utpal Patel, Owner to change the zoning classification for a certain property located at 208 North 38th Avenue (Parcel 2-028L-07-144.01, PPIN 41562, Ward 1) from Section 4.5.9, B-2 (Neighborhood Business) District to Section 4.5.10, B-3 (Community Business) District; Hattiesburg Planning Commission recommended to Deny on April 4, 2018; Set a public hearing before City Council on June 18, 2018 at 4:00 p.m. and authorize publication of Public Notice setting an Appeal Public Hearing.

| | | | |
|---|---|---|---|
| **Notes:** | | | |
| | | **Agenda Date:** | 05/22/2018 |
| **Indexes:** | | **Agenda Number:** | VII.-5 |
| **Sponsors:** | | **Enactment Date:** | |
| **Attachments:** | 208 N 38th Ave - Appeal hearing delay request 5-17-18, Appeal - 208 N 38th Ave, Public Notice - 208 N 38th Ave Resch Appeal Hearing | **Enactment Number:** | |
| **Contact:** | | **Meeting Date:** | 05/22/2018 |
| **Drafter:** | | **Effective Date:** | |

### History of Legislative File

| Ver-sion: | Acting Body: | Date: | Action: | Sent To: | Due Date: | Return Date: | Result: |
|---|---|---|---|---|---|---|---|
| 1 | City Council - Amendments to the Agenda | 05/21/2018 | | | | | |
| 1 | City Council | 05/22/2018 | | | | | |

### Text of Legislative File 2018-476

## Title

Acknowledge receipt of request to reschedule filed by Joel Johnson, attorney, for the hearing to appeal the Planning Commission's recommendation for the petition filed by by Utpal Patel, Owner to change the zoning classification for a certain property located at 208 North 38th Avenue (Parcel 2-028L-07-144.01, PPIN 41562, Ward 1) from Section 4.5.9, B-2 (Neighborhood Business) District to Section 4.5.10, B-3 (Community Business) District; Hattiesburg Planning Commission recommended to Deny on April 4, 2018; Set a public hearing before City Council on June 18, 2018 at 4:00 p.m. and authorize publication of Public Notice setting an Appeal Public Hearing.

## Summary

Acknowledge receipt of appeal and Set Appeal Hearing for 4 p.m. June 18, 2018, for 208 North 38th Avenue - Rezone to B-3.

## Budget Information

## Expenditure Type

## Purchasing Item

## Publication Information

Public Notice to set hearing to publish in HubCity Spokes on May 31,2018 (18 days prior June 18, 2018 hearing).

**JOHNSON, RATLIFF & WAIDE, PLLC**

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S. Joel Johnson
Michael V. Ratliff
Daniel M. Waide

P. O. Box 17738
Hattiesburg, MS 39404-7738

May 17, 2018

**VIA EMAIL** - glowrey@hattiesburgms.com
**AND TELEFAX** - 601-545-1962

Ms. Ginger Maddox Lowrey, AICP, CFM
Planning Division Manager
City of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39401

Re: 208 N. 38th Avenue, Lot 30, Hattiesburg, MS 39401

Dear Ms. Lowrey:

This letter will confirm my call to your office yesterday concerning this matter. I am requesting a two-week postponement or re-setting of the public hearing on May 21, 2018, and council action the following day. At this time I already have other pressing matters scheduled and will not be able to attend either event. I would appreciate an extension in order to attend. Thanks.

With best regards, I remain

Sincerely yours,

JOHNSON, RATLIFF & WAIDE, PLLC

S. Joel Johnson

SJJ/lcf

Send to:
Andrew Ellard, Director of Urban Development
Dept. of Urban Development
P.O. Box 1898
Hattiesburg, MS 39403
601.545.4599 or fax 601.545.1962

**REQUEST TO APPEAL PLANNING COMMISSION OR BOARD OF ADJUSTMENTS RECOMMENDATION**

| |
|---|
| Today's Date: 4/13/18 |
| Planning Commission or Board of Adjustment Date: (Appeals must be made within ten consecutive days of the recommendation) 4/4/18 |
| Name of Property Owner/Petitioner: Utpal Patel |
| Name of Person Requesting Appeal Hearing: S. Joel Johnson, Attorney for Utpal Patel |
| Mailing Address of Person Requesting Appeal Hearing: PO Box 17738 Hattiesburg, MS 39404 |
| Address of Petitioned Property: 208 North 38th Avenue Hattiesburg, MS 39401 |
| Petitioner's Request of the Planning Commission or Board of Adjustments: To change zoning classification for a certain property located at 208 North 38th Avenue (Parcel 2-028L-07-144.01, PPIN 41562, Ward 1) from section 4.5.9, B-2 (Neighborhood business) |
| Planning Commission or Board of Adjustment's Recommendation: *Approve* ☐ *or* *Deny* ☒ |

District to Section 4.5.10, B-3 (Community Business) District

I/We hereby APPEAL the Planning Commission or Board of Adjustment's Recommendation for the above reference petition and request to hold a Public Hearing before the Hattiesburg City Council.

Utpal Patel
Appellant (print)

[signature], atty.
Appellant (signature)

PUBLIC HEARING

NOTICE is hereby given that a petition has been filed by Utpal Patel, Owner, as required in the Land Development Code, Ord. No. 3209, to change the zoning classification for a certain property located at 208 North 38th Avenue (Parcel 2-028L-07-144.01, PPIN 41562, Ward 1) from Section 4.5.9, B-2 (Neighborhood Business) District to Section 4.5.10, B-3 (Community Business) District. Said property being more particularly described as follows, to-wit:

> Lots 1, 2 and the East 40 feet of Lot 3, Block 20, of Pinecrest Second Survey, Forrest County, Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi; all together with all improvements thereon and appurtenances thereunto belonging.

After hearing, the Hattiesburg Planning Commission recommended that the petition be Denied, and Joel Johnson, Attorney, and Utpal Patel, Owner, being aggrieved with the recommendation, filed a request for hearing before the Mayor and City Council of the City of Hattiesburg, as provided by law.

NOW, THEREFORE, NOTICE IS GIVEN that a public hearing in relation to the petition as hereinabove set forth is rescheduled at the request of the appeal applicant and will be held at 4:00 p.m., Monday, June 18, 2018, in the City Hall Building, Second Floor, City Council Room, 200 Forrest Street, Hattiesburg, Mississippi, at which time and at which said hearing all parties of interest and citizens shall have an opportunity to be heard.

WITNESS my signature and the official seal of said City on this, the 22nd day of May, 2018.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Kermas Eaton /s/
CITY CLERK

(SEAL)

Publish (1) Thursday, May 31, 2018
City of Hattiesburg
Return PROOF to City Clerk's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898

# City of Hattiesburg, MS

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

## Meeting Agenda - Draft

**Monday, May 21, 2018**

**4:00 PM**

**Council Chambers**

## City Council - Agenda Review

## 1. Agenda Review.

**2. Citizens' Forum.**