

**CITY OF HATTIESBURG, MISSISSIPPI**  
**A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2017*

**GENERAL FUND:**

	<b>FINAL BUDGET FOR NEXT FISCAL YEAR</b>	<b>ESTIMATED TOTAL FOR CURRENT FISCAL YEAR</b>
<b>REVENUES &amp; BEG. CASH:</b>		
Taxes - Other	\$35,000	\$31,982
Licenses & Permits	4,448,800	3,971,518
Inter-governmental Revenues:		
Federal Grants	767,231	199,471
State Grants	298,257	203,530
State-Shared Revenues	22,149,000	22,448,550
County Shared Revenues	58,948	0
Charges for Services:		
Public safety	157,000	168,578
Streets	1,500	690
Sanitation	2,206,000	2,029,246
Miscellaneous		
Fines & Forfeits	1,353,200	1,218,541
Miscellaneous	198,900	233,233
Transfers-In	543,000	277,434
Non-Revenue Receipts	278,912	3,355,139
Total From All Sources	32,495,748	34,137,912
Other Than taxation	5,500,000	6,263,592
Beginning Cash and Investment Balance	14,500,000	14,237,179
Amount to be Raised by Tax Levy	\$52,495,748	\$54,638,683
<b>TOTAL FROM ALL SOURCES</b>	<b>\$52,495,748</b>	<b>\$54,638,683</b>

**EXPENDITURES & ENDING  
CASH:**

General Government:		
Personnel	4,491,572	3,800,360
Supplies & Expenses	224,455	155,397
Other services & Charges	4,559,876	4,209,882
Capital Outlays	328,700	1,133,564
Total - General Government	9,604,603	9,299,203

Police Dept.:		
Personnel	10,626,690	8,822,226
Supplies & Expenses	487,536	481,295
Other services & Charges	397,311	401,800
Capital Outlays	169,250	494,776
Total - Police Dept.	<u>11,680,787</u>	<u>10,200,097</u>

Police & Fire Training:		
Personnel	36,897	35,320
Supplies & Expenses	111,225	108,089
Other services & Charges	93,925	75,743
Capital Outlays	0	0
Total - Police & Fire Training	<u>242,047</u>	<u>219,152</u>

Fire Dept.:		
Personnel	7,357,796	6,881,058
Supplies & Expenses	308,661	253,541
Other services & Charges	296,547	250,597
Capital Outlays	0	3,241
Total - Fire Dept.	<u>7,963,004</u>	<u>7,388,437</u>

Land Development Administration:		
Personnel	602,464	523,654
Supplies & Expenses	28,906	18,912
Other services & Charges	110,145	88,574
Capital Outlays	0	2,503
Total - Land Dev. Admin.	<u>741,515</u>	<u>633,643</u>

Public Safety Contractual Services:		
Personnel	221,800	186,719
Supplies & Expenses	0	0
Other services & Charges	1,301,000	949,533
Capital Outlays	0	0
Total - Pub. Safety Cont. Serv.	<u>1,522,800</u>	<u>1,136,252</u>

Public Services:		
Personnel	6,396,061	5,601,742
Supplies & Expenses	1,377,754	1,316,739
Other services & Charges	3,025,856	3,927,546
Capital Outlays	0	256,151
Total - Public Services	<u>10,799,671</u>	<u>11,102,178</u>

Animal Control		
Personnel	156,094	144,826
Supplies & Expenses	14,800	10,539
Other services & Charges	126,685	118,252
Capital Outlays	0	43,847
Total - Animal Control	<u>297,579</u>	<u>317,464</u>
Human/Social		
Personnel	0	0
Supplies & Expenses	0	0
Other services & Charges	199,500	191,933
Capital Outlays	0	0
Total - Human/Social	<u>199,500</u>	<u>191,933</u>
Economic Development		
Personnel	0	0
Supplies & Expenses	0	0
Other services & Charges	230,000	230,000
Capital Outlays	0	0
Total - Eco. Dev.	<u>230,000</u>	<u>230,000</u>
Debt Service:		
Principal Payments	590,650	1,046,056
Interest Payments	386,874	79,459
Total - Debt service	<u>977,524</u>	<u>1,125,515</u>
Airport		
Personnel	79,563	68,045
Supplies & Expenses	38,200	36,939
Other services & Charges	85,958	68,774
Capital Outlays	0	0
Total - Airport	<u>203,721</u>	<u>173,758</u>
Cemetery		
Personnel	756,881	629,301
Supplies & Expenses	83,700	59,711
Other services & Charges	49,351	35,266
Capital Outlays	0	114,324
Total - Cemetery	<u>889,932</u>	<u>838,602</u>

Parking Garages

Personnel	234,680	195,870
Supplies & Expenses	7,170	2,749
Other services & Charges	70,350	44,557
Capital Outlays	0	51,000
Total - Parking Garages	<u>312,200</u>	<u>294,176</u>
Operating Transfers Out	<u>3,460,000</u>	<u>3,490,000</u>
Total Expenditures & Transfers	<u>49,124,883</u>	<u>46,640,410</u>
Ending Cash Balance	<u>3,370,865</u>	<u>7,998,273</u>
<b>TOTAL EXPENDITURES AND</b>		
<b>ENDING CASH BALANCE</b>	<b><u><u>\$52,495,748</u></u></b>	<b><u><u>\$54,638,683</u></u></b>

**CITY OF HATTIESBURG, MISSISSIPPI**  
**A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2017*

**PARKS & RECREATION FUND:**

	<b>FINAL BUDGET FOR NEXT FISCAL YEAR</b>	<b>ESTIMATED TOTAL FOR CURRENT FISCAL YEAR</b>
<b>REVENUES &amp; BEG. CASH:</b>		
Inter-governmental Revenues:		
Federal Grants	\$22,585	
State Grants		
County Shared Revenues		
Misc. grants		
Charges for Services:		
Culture & Recreation	30,340	47,131
Miscellaneous	51,430	65,577
Transfers-In	2,270,000	2,180,000
Non-Revenue Receipts		
Total From All Sources		
Other Than taxation	2,374,355	2,292,708
Beginning Cash and		
Investment Balance	0	303,220
Amount to be Raised by Tax Levy	848,791	834,184
<b>TOTAL FROM ALL SOURCES</b>	<b>\$3,223,146</b>	<b>\$3,430,112</b>
 <b>EXPENDITURES &amp; ENDING CASH:</b>		
Culture & Recreation:		
Personnel	\$1,820,932	\$1,436,668
Supplies & Expenses	454,872	428,172
Other services & Charges	808,799	665,512
Capital Outlays	0	875,400
Total Expenditures	3,084,603	3,405,752
Cash balance at End of Year	<b>\$138,543</b>	<b>\$24,360</b>
<b>TOTAL EXPENDITURES AND     ENDING CASH BALANCE</b>	<b>\$3,223,146</b>	<b>\$3,430,112</b>

**CITY OF HATTIESBURG, MISSISSIPPI**  
**A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2017*

**MUNICIPAL FIRE PROTECTION FUND:**

	<b>FINAL BUDGET FOR NEXT FISCAL YEAR</b>	<b>ESTIMATED TOTAL FOR CURRENT FISCAL YEAR</b>
<b>REVENUES &amp; BEG. CASH:</b>		
Inter-governmental Revenues:		
State-Shared Revenues	\$235,000	\$250,627
Charges for Services	95,652	95,652
Fines & Forfeits	1,500	691
Miscellaneous	5,000	4,396
Transfers In		
Non-Revenue Receipts		
Total From All Sources	337,152	351,366
Other Than taxation	880,000	886,080
Beginning Cash and Investment Balance	573,170	76,791
<b>TOTAL FROM ALL SOURCES</b>	<b>\$1,217,152</b>	<b>\$1,237,446</b>

**EXPENDITURES & ENDING  
CASH:**

Public Safety:		
Personnel		
Supplies & Expenses	69,386	46,800
Other services & Charges	26,970	18,644
Capital Outlays	179,000	906,744
Lease Debt Service - Principal	353,057	176,757
Lease Debt Service - Interest	15,569	11,710
Total Expenditures	\$643,982	\$1,160,655
Cash balance at End of Year	573,170	76,791
<b>TOTAL EXPENDITURES AND ENDING CASH BALANCE</b>	<b>\$1,217,152</b>	<b>\$1,237,446</b>

**CITY OF HATTIESBURG, MISSISSIPPI**  
**A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2017*

***SPECIAL STREET***

**SPECIAL REVENUE FUND:**

	<b>FINAL BUDGET FOR NEXT FISCAL YEAR</b>	<b>ESTIMATED TOTAL FOR CURRENT FISCAL YEAR</b>
<b>REVENUES &amp; BEG. CASH:</b>		
Inter-governmental Revenues:		
Federal Grants		
State Grants		
State Shared Revenues	45,000	60,925
Misc. Contributions	500	795
Miscellaneous		
Non-Revenue Receipts		
Total From All Sources		
Other Than taxation	45,500	61,720
Beginning Cash and Investment Balance	15,425	71,968
<b>TOTAL FROM ALL SOURCES</b>	<b>\$60,925</b>	<b>\$133,688</b>

***EXPENDITURES & ENDING  
CASH:***

Public Services:		
Supplies & Expenses		
Other services & Charges	60,925	125,000
Capital Outlays		
Total Expenditures	\$60,925	\$125,000
Cash balance at End of Year	0	8,688
<b>TOTAL EXPENDITURES AND ENDING CASH BALANCE</b>	<b>\$60,925</b>	<b>\$133,688</b>

**CITY OF HATTIESBURG, MISSISSIPPI**  
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**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2017*

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

**FINAL BUDGET  
FOR NEXT  
FISCAL YEAR**

**ESTIMATED  
TOTAL  
FOR CURRENT  
FISCAL YEAR**

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

Charges for Services	\$25,000	\$24,465
Transfers-In	8,900,000	8,947,531
Miscellaneous	2,500	15,126
Non-Revenue Receipts		
Total From All Sources	<hr/>	<hr/>
Other Than taxation	8,927,500	8,987,122
Beginning Cash and Investment Balance	500,000	1,338,217
<b>TOTAL FROM ALL SOURCES</b>	<b><u><u>\$9,427,500</u></u></b>	<b><u><u>\$10,325,339</u></u></b>

***EXPENDITURES & ENDING  
CASH:***

Personnel	2,973,538	2,596,355
Supplies & Expenses	1,088,676	957,376
Other services & Charges	5,086,579	4,842,709
Capital Outlays	12,000	804,681
Lease Debt Service - Principal		
Lease Debt Service - Interest		
Total Expenditures	<hr/> \$9,160,793	<hr/> \$9,201,121
Cash balance at End of Year	266,707	1,124,218
<b>TOTAL EXPENDITURES AND ENDING CASH BALANCE</b>	<b><u><u>\$9,427,500</u></u></b>	<b><u><u>\$10,325,339</u></u></b>

**CITY OF HATTIESBURG, MISSISSIPPI**  
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**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2017*

<b><u>WATER &amp; SEWER BOND AND INTEREST FUND:</u></b>	<b>FINAL BUDGET FOR NEXT FISCAL YEAR</b>	<b>ESTIMATED TOTAL FOR CURRENT FISCAL YEAR</b>
<b>REVENUES &amp; BEG. CASH:</b>		
Transfers-In	\$7,431,000	\$4,597,891
Miscellaneous		3,350
Non-Revenue Receipts		4,836,244
Total Revenues	<u>7,431,000</u>	<u>9,437,485</u>
Beginning Cash Balance	<u>1,000,000</u>	<u>6,758,042</u>
<b>TOTAL FROM ALL SOURCES</b>	<b><u><u>\$8,431,000</u></u></b>	<b><u><u>\$16,195,527</u></u></b>
 <b>EXPENDITURES &amp; ENDING CASH:</b>		
Other Services and Charges		149,054
Bonds Redeemed	4,805,000	7,469,881
Interest on Bonds	2,595,800	1,750,533
Paying Agent Fees	13,000	5,080
Total Expenditures	<u>7,413,800</u>	<u>9,374,548</u>
Cash balance at End of Year	<u>1,017,200</u>	<u>6,820,979</u>
<b>TOTAL EXPENDITURES AND     ENDING CASH BALANCE</b>	<b><u><u>\$8,431,000</u></u></b>	<b><u><u>16,195,527</u></u></b>

**CITY OF HATTIESBURG, MISSISSIPPI**  
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**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2017*

<b>WATER &amp; SEWER ENTERPRISE FUND:</b>	<b>FINAL BUDGET FOR NEXT FISCAL YEAR</b>	<b>ESTIMATED TOTAL FOR CURRENT FISCAL YEAR</b>
<b>REVENUES &amp; BEG. CASH:</b>		
Charges for Services:		
Licenses, Permits & Fees	4,000	3,920
Miscellaneous	3,500	3,348
Metered Water Sales	9,570,000	9,998,916
Taps	170,000	188,951
Water Turn-On Fees	50,000	52,804
Sewer Connections	40,000	40,898
Sewer Charges	10,116,500	8,866,743
Total Revenues	19,954,000	19,155,580
Beginning Cash Balance	0	0
<b>TOTAL FROM ALL SOURCES</b>	<b>\$19,954,000</b>	<b>\$19,155,580</b>
 <b>EXPENDITURES &amp; ENDING CASH:</b>		
Other Services & Charges	29,900	16,822
Principal Redeemed - Notes	173,772	396,589
Interest on Notes	8,463	22,698
Operating Transfers Out	19,031,000	17,260,160
Total Expenditures	19,243,135	17,696,269
Cash balance at End of Year	710,865	1,459,311
<b>TOTAL EXPENDITURES AND     ENDING CASH BALANCE</b>	<b>\$19,954,000</b>	<b>\$19,155,580</b>

**CITY OF HATTIESBURG, MISSISSIPPI**  
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**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2017*

<b><u>CITY BOND &amp; INTEREST</u></b>		
<b><i>FUND (DEBT SERVICE FUND):</i></b>	<b>FINAL BUDGET</b>	<b>ESTIMATED</b>
	<b>FOR NEXT</b>	<b>TOTAL</b>
	<b>FISCAL YEAR</b>	<b>FOR CURRENT</b>
		<b>FISCAL YEAR</b>
<b><i>REVENUES &amp; BEG. CASH:</i></b>		
County-Shared Revenues	\$5,210	\$5,210
Rents		
Interest	1,500	1,132
Non-Revenue Receipts	215,630	5,873,915
Transfers-In	399,330	274,211
Total From All Sources	<hr/>	<hr/>
Other Than taxation	621,670	6,154,468
Beginning Cash and		
Investment Balance	3,000,000	3,087,826
Amount to be Raised by Tax Levy	2,691,000	3,044,689
<b>TOTAL FROM ALL SOURCES</b>	<hr/> <b>\$6,312,670</b> <hr/>	<hr/> <b>\$12,286,983</b> <hr/>
 <b><i>EXPENDITURES &amp; ENDING CASH:</i></b>		
General Issues:		
Bonds Redeemed	1,935,000	8,295,000
Interest on Bonds	273,200	355,144
Other Services & Charges	39,000	195,001
Paying Agent Fees	15,000	9,740
Total Expenditures	<hr/> 2,262,200 <hr/>	<hr/> 8,854,885 <hr/>
Cash balance at End of Year	4,050,470	3,432,098
<b>TOTAL EXPENDITURES AND</b>		
<b>ENDING CASH BALANCE</b>	<hr/> <b>\$6,312,670</b> <hr/>	<hr/> <b>\$12,286,983</b> <hr/>

**CITY OF HATTIESBURG, MISSISSIPPI**  
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**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2017*

**FINES & FOREFEITURES FUND:**

	<b>FINAL BUDGET FOR NEXT FISCAL YEAR</b>	<b>ESTIMATED TOTAL FOR CURRENT FISCAL YEAR</b>
<b>REVENUES &amp; BEG. CASH:</b>		
State grants		
Federal Grants		
Charges for Services		1,946
Fines & Forfeits		152,027
Miscellaneous		131
Non-Revenue Receipts		
Total From All Sources		
Other Than taxation	0	154,104
Beginning Cash and Investment Balance	300,000	247,355
<b>TOTAL FROM ALL SOURCES</b>	<b>\$300,000</b>	<b>\$401,459</b>

**EXPENDITURES & ENDING  
CASH:**

Public Safety:		
Personnel		
Supplies & Expenses	37,000	17,121
Other services & Charges	26,600	854
Capital Outlays	100,000	33,786
Transfers to Other Funds		
Total Expenditures	163,600	51,761
Cash balance at End of Year	136,400	349,698
<b>TOTAL EXPENDITURES AND ENDING CASH BALANCE</b>	<b>\$300,000</b>	<b>\$401,459</b>

**CITY OF HATTIESBURG, MISSISSIPPI**  
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**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2017*

**Series 2002 TIF Bond & Interest**  
**Fund (Southern Pointe Project):**

**FINAL BUDGET**  
**FOR NEXT**  
**FISCAL YEAR**

**ESTIMATED**  
**TOTAL**  
**FOR CURRENT**  
**FISCAL YEAR**

**REVENUES & BEG. CASH:**

Interest		
County Shared Revenues	142,728	
Total From All Sources		
Other Than taxation	142,728	
Beginning Cash and		
Investment Balance	195,000	
Property Taxes	142,728	
<b>TOTAL FROM ALL SOURCES</b>	<b>\$480,456</b>	

**EXPENDITURES & ENDING CASH:**

General Issues:		
Bonds Redeemed	135,000	
Interest on Bonds	110,702	
Other Services & Charges	2,000	
Total Expenditures	\$247,702	
Cash balance at End of Year	232,754	
<b>TOTAL EXPENDITURES AND</b>		
<b>ENDING CASH BALANCE</b>	<b>\$480,456</b>	

**CITY OF HATTIESBURG, MISSISSIPPI**  
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**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
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<b>SERIES 2003 TIF BOND &amp; INTEREST</b>	<b>FINAL BUDGET FOR NEXT FISCAL YEAR</b>	<b>ESTIMATED TOTAL FOR CURRENT FISCAL YEAR</b>
<b>FUND (Chauvet Square Project):</b>		
 <b>REVENUES &amp; BEG. CASH:</b>		
Interest	75	
Transfer from Other Funds		
Total From All Sources		
Other Than taxation	75	
Beginning Cash and Investment Balance	100,000	
Amount to be Raised by Tax Levy	223,560	
<b>TOTAL FROM ALL SOURCES</b>	<b>\$323,635</b>	
 <b>EXPENDITURES &amp; ENDING CASH:</b>		
TIF Bond Issues:		
Bonds Redeemed	115,000	
Interest on Bonds	77,318	
Other Services & Charges	2,000	
Transfers to other funds		
Total Expenditures	\$194,318	
Cash balance at End of Year	129,317	
<b>TOTAL EXPENDITURES AND ENDING CASH BALANCE</b>	<b>\$323,635</b>	

**CITY OF HATTIESBURG, MISSISSIPPI**  
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**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
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<b>SERIES 2003 TIF BOND &amp; INTEREST FUND (Turtle Creek Crossing):</b>	<b>FINAL BUDGET FOR NEXT FISCAL YEAR</b>	<b>ESTIMATE TOTAL FOR CURR. FISCAL YE</b>
<b>REVENUES &amp; BEG. CASH:</b>		
Interest	115	
Transfer In		
County shared revenue	113,000	
<b>Total From All Sources</b>	<b>113,115</b>	
Other Than taxation	113,115	
Beginning Cash and Investment Balance	10,000	
Amount to be Raised by Tax Levy	330,166	
<b>TOTAL FROM ALL SOURCES</b>	<b>\$453,281</b>	
<b>EXPENDITURES &amp; ENDING CASH:</b>		
TIF Bond Issues:		
Bonds Redeemed	355,000	
Interest on Bonds	92,283	
Other Services & Charges	3,500	
Transfers to other funds		
<b>Total Expenditures</b>	<b>\$450,783</b>	
Cash balance at End of Year	2,498	
<b>TOTAL EXPENDITURES AND     ENDING CASH BALANCE</b>	<b>\$453,281</b>	

**CITY OF HATTIESBURG, MISSISSIPPI**  
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**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
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**2008 TIF BOND AND INTEREST  
FUND**

**FUND (Lincoln Center):**

	<b>FINAL BUDGET FOR NEXT FISCAL YEAR</b>	<b>ESTIMATE TOTAL FOR CURRENT FISCAL</b>
<b>REVENUES &amp; BEG. CASH:</b>		
Interest		
County Shared Revenue		
Transfer From Other Funds		
Total From All Sources		
Other Than taxation	0	
Beginning Cash and Investment Balance	140,000	
Amount to be Raised by Tax Levy	71,375	
<b>TOTAL FROM ALL SOURCES</b>	<b>\$211,375</b>	
<b>EXPENDITURES &amp; ENDING CASH:</b>		
General Issues:		
Bonds Redeemed	40,000	
Interest on Bonds	13,200	
Other Services & Charges	1,000	
Total Expenditures	\$54,200	
Cash balance at End of Year	157,175	
<b>TOTAL EXPENDITURES AND     ENDING CASH BALANCE</b>	<b>\$211,375</b>	

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

	<b>FINAL BUDGET FOR NEXT FISCAL YEAR</b>	<b>ESTIM. TOT FOR CU FISCAL</b>
<b>REVENUES &amp; BEG. CASH:</b>		
Interest		
County Shared Revenue	30,144	
Transfer From Other Funds		
Total From All Sources	30,144	
Other Than taxation	30,144	
Beginning Cash and		
Investment Balance	11,000	
Amount to be Raised by Tax Levy	66,500	
<b>TOTAL FROM ALL SOURCES</b>	<b>\$107,644</b>	
<b>EXPENDITURES &amp; ENDING CASH:</b>		
General Issues:		
Bonds Redeemed	70,000	
Interest on Bonds	19,500	
Other Services & Charges	2,000	
Total Expenditures	\$91,500	
Cash balance at End of Year	16,144	
<b>TOTAL EXPENDITURES AND ENDING CASH BALANCE</b>	<b>\$107,644</b>	

**CITY OF HATTIESBURG, MISSISSIPPI**  
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**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
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**AIRPORT IMPROVEMENT**  
**SPECIAL REVENUE FUND:**

	<b>FINAL BUDGET FOR NEXT FISCAL YEAR</b>	<b>ESTIMATED TOTAL FOR CURRENT FISCAL YEAR</b>
<b>REVENUES &amp; BEG. CASH:</b>		
Federal Grants	\$1,380,000	\$1,967,274
State Grants	0	
Miscellaneous	0	22,109
Transfers In	0	0
Non-Revenue Receipts		22,415
Total From All Sources		<hr/>
Other Than taxation	1,380,000	2,011,798
Beginning Cash and Investment Balance	0	522,219
<b>TOTAL FROM ALL SOURCES</b>	<b><u>\$1,380,000</u></b>	<b><u>\$2,534,017</u></b>
 <b>EXPENDITURES &amp; ENDING CASH:</b>		
Public Services:		
Other services & Charges		15,850
Capital Outlays	1,380,000	2,488,778
Total Expenditures	1,380,000	2,504,628
Cash balance at End of Year	0	29,389
<b>TOTAL EXPENDITURES AND ENDING CASH BALANCE</b>	<b><u>\$1,380,000</u></b>	<b><u>\$2,534,017</u></b>

**CITY OF HATTIESBURG, MISSISSIPPI**  
**A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2017*

**2015 SERIES A & B TIF BOND AND INTEREST**

**FUND (The Ridge @ Turtle Creek & Midtown Market):**

**FINAL BUDGET  
FOR NEXT  
FISCAL YEAR**

**REVENUES & BEG. CASH:**

Interest		
County Shared Revenue	0	
Transfer From Other Funds		
Total From All Sources		
Other Than taxation	0	
Beginning Cash and Investment Balance	0	
Amount to be Raised by Tax Levy	149,000	
<b>TOTAL FROM ALL SOURCES</b>	<b>\$149,000</b>	

**EXPENDITURES & ENDING CASH:**

General Issues:		
Bonds Redeemed	70,000	
Interest on Bonds	77,000	
Other Services & Charges	2,000	
Total Expenditures	\$149,000	
Cash balance at End of Year	0	
<b>TOTAL EXPENDITURES AND  ENDING CASH BALANCE</b>	<b>\$149,000</b>	

**CITY OF HATTIESBURG, MISSISSIPPI**  
**A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2017*

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

	<b>FINAL BUDGET FOR NEXT FISCAL YEAR</b>	<b>ESTIMATED TOTAL FOR CURRENT FISCAL YEAR</b>
<b>REVENUES &amp; BEG. CASH:</b>		
Inter-governmental Revenues:		
State Grants	\$2,905,117	\$1,543,644
Federal Grants		0
County Shared Revenues	1,800,000	1,729,216
Miscellaneous	0	37,500
Non-Revenue Receipts		
Total From All Sources	4,705,117	3,310,360
Other Than taxation	4,705,117	3,310,360
Beginning Cash and Investment Balance	1,500,000	1,763,737
<b>TOTAL FROM ALL SOURCES</b>	<b>\$6,205,117</b>	<b>\$5,074,097</b>

***EXPENDITURES & ENDING  
CASH:***

Public Services:		
Supplies & Expenses		0
Other services & Charges	875,000	667,532
Capital Outlays	4,672,520	2,258,385
Principal payments	0	116,069
Interest payments	0	2,181
Total Expenditures	5,547,520	3,044,167
Cash balance at End of Year	657,597	2,029,930
<b>TOTAL EXPENDITURES AND ENDING CASH BALANCE</b>	<b>\$6,205,117</b>	<b>\$5,074,097</b>

**CITY OF HATTIESBURG, MISSISSIPPI**  
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**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2017*

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

	<b>FINAL BUDGET FOR NEXT FISCAL YEAR</b>	<b>ESTIMATED TOTAL FOR CURRENT FISCAL YEAR</b>
<b>REVENUES &amp; BEG. CASH:</b>		
Inter-governmental Revenues:		
Federal Grants	\$1,319,451	\$591,453
State Grant		
Miscellaneous	48,100	43,400
Transfers-In	230,000	230,000
Total From All Sources	1,597,551	864,853
Beginning Cash and		
Investment Balance	200,000	330,519
Amount to be Raised by Tax Levy	214,000	206,525
<b>TOTAL FROM ALL SOURCES</b>	<b>2,011,551</b>	<b>1,401,897</b>
 <b>EXPENDITURES &amp; ENDING CASH:</b>		
Personnel	827,011	691,704
Supplies & Expenses	214,300	137,862
Other services & Charges	517,350	212,070
Capital Outlays	386,318	132,475
Total Expenditures	1,944,979	1,174,111
Cash balance at End of Year	66,572	227,786
<b>TOTAL EXPENDITURES AND ENDING CASH BALANCE</b>	<b>\$2,011,551</b>	<b>\$1,401,897</b>

**CITY OF HATTIESBURG, MISSISSIPPI**  
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**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2017*

***WATER & SEWER CONSTRUCTION***

**ENTERPRISE FUND:**

	<b>FINAL BUDGET FOR NEXT FISCAL YEAR</b>	<b>ESTIMATED TOTAL FOR CURRENT FISCAL YEAR</b>
<b>REVENUES &amp; BEG. CASH:</b>		
Inter-governmental Revenues:		
Federal Grants	0	38,718
Miscellaneous	262,998	264,976
Transfers-In	2,000,000	3,714,738
Non-Revenue Receipts		
Total From All Sources	2,262,998	4,018,432
Other Than taxation	2,262,998	4,018,432
Beginning Cash and		
Investment Balance	1,500,000	3,148,352
<b>TOTAL FROM ALL SOURCES</b>	<b>\$3,762,998</b>	<b>\$7,166,784</b>
 <b>EXPENDITURES &amp; ENDING CASH:</b>		
Other services & Charges	400,100	1,746,113
Capital Outlays	2,250,000	1,692,628
Total Expenditures	2,650,100	3,438,741
Cash balance at End of Year	1,112,898	3,728,043
<b>TOTAL EXPENDITURES AND ENDING CASH BALANCE</b>	<b>\$3,762,998</b>	<b>\$7,166,784</b>

**CITY OF HATTIESBURG, MISSISSIPPI**  
**A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2017*

**SAENGER & COMMUNITY CENTERS**

**SPECIAL REVENUE FUND:**

	<b>FINAL BUDGET FOR NEXT FISCAL YEAR</b>	<b>ESTIMATED TOTAL FOR CURRENT FISCAL YEAR</b>
<b>REVENUES &amp; BEG. CASH:</b>		
Charges for services:		
Culture & Recreation	\$25,458	\$30,900
Miscellaneous	250	322
Transfers-In	990,000	990,000
Non-Revenue Receipts	600	1,462
Total From All Sources	1,016,308	1,022,684
Other Than taxation	350,000	331,220
<b>TOTAL FROM ALL SOURCES</b>	<b>\$1,366,308</b>	<b>\$1,353,904</b>
 <b>EXPENDITURES &amp; ENDING CASH:</b>		
Personnel	551,678	512,122
Supplies & Expenses	67,050	35,072
Other services & Charges	175,010	134,638
Capital Outlays	0	200,215
Total Expenditures	793,738	882,047
Cash balance at End of Year	572,570	471,857
<b>TOTAL EXPENDITURES AND ENDING CASH BALANCE</b>	<b>\$1,366,308</b>	<b>\$1,353,904</b>

**CITY OF HATTIESBURG, MISSISSIPPI**  
**A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2017*

**COMMUNITY DEVELOPMENT BLOCK GRANT**

**SPECIAL REVENUE FUND:**

	<b>FINAL BUDGET FOR NEXT FISCAL YEAR</b>	<b>ESTIMATED TOTAL FOR CURRENT FISCAL YEAR</b>
<b>REVENUES &amp; BEG. CASH:</b>		
Transfers In		
Federal Grants	1,253,452	\$579,805
Total From All Sources		
Other Than taxation	1,253,452	579,805
Beginning Cash and Investment Balance	0	0
<b>TOTAL FROM ALL SOURCES</b>	<b>\$1,253,452</b>	<b>\$579,805</b>
 <b>EXPENDITURES &amp; ENDING CASH:</b>		
Personnel	168,760	202,888
Supplies & Expenses	5,600	4,132
Other services & Charges	106,017	22,176
Capital Outlays	466,194	490,871
Transfers		
Total Expenditures	746,571	720,067
Cash balance at End of Year	506,881	(140,262)
<b>TOTAL EXPENDITURES AND ENDING CASH BALANCE</b>	<b>\$1,253,452</b>	<b>\$579,805</b>

**CITY OF HATTIESBURG, MISSISSIPPI**  
**A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2017*

**PUBLIC**  
**SAFETY/RECREATION**  
**Construction**  
**Fund:**

**ESTIMATED**

**FINAL BUDGET**  
**FOR NEXT**

**TOTAL**  
**FOR CURRENT**

**REVENUES & BEG.**

**CASH:**

**FISCAL YEAR**

**FISCAL YEAR**

Proceeds from Bond

Issue

25,000,000

0

Interest

Earnings

0

0

Total

Revenues

25,000,000

0

Beginning Cash

and

Investment

Balance

0

0

**TOTAL FROM ALL**  
**SOURCES**

**\$25,000,000**

**\$0**

**EXPENDITURES &**  
**ENDING CASH:**

Other services &

Charges

2,800,000

0

Capital

Outlays

22,200,000

0

Total

Expenditures

\$25,000,000

\$0

Cash balance at End

of Year

0

0

**TOTAL**  
**EXPENDITURES AND**  
**ENDING CASH**  
**BALANCE**

**\$25,000,000**

**\$0**

**CITY OF HATTIESBURG, MISSISSIPPI**  
**A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2017*

<b>MDA ENERGY EFFICIENCY CAPITAL PROJECTS</b>		
<b>Construction Fund:</b>	<b>FINAL BUDGET</b>	<b>ESTIMATED</b>
	<b>FOR NEXT</b>	<b>TOTAL</b>
		<b>FOR CURRENT</b>
<b>REVENUES &amp; BEG.</b>		
<b>CASH:</b>	<b>FISCAL YEAR</b>	<b>FISCAL YEAR</b>
Proceeds from Bond Issue	0	7,528,000
Interest Earnings	0	0
Total Revenues	0	7,528,000
Beginning Cash and Investment Balance	2,400,000	0
<b>TOTAL FROM ALL SOURCES</b>	<b>\$2,400,000</b>	<b>\$7,528,000</b>
<b>EXPENDITURES &amp; ENDING CASH:</b>		
Other services & Charges	3,000	77,488
Capital Outlays	2,172,000	5,011,774
Total Expenditures	\$2,175,000	\$5,089,262
Cash balance at End of Year	225,000	2,438,738
<b>TOTAL EXPENDITURES AND ENDING CASH BALANCE</b>	<b>\$2,400,000</b>	<b>\$7,528,000</b>

**CITY OF HATTIESBURG, MISSISSIPPI**  
**A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2017*

**TIF BOND CONSTRUCTION FUND:**

	<b>FINAL BUDGET FOR NEXT FISCAL YEAR</b>	<b>ESTIMATED TOTAL FOR CURRE FISCAL YEA</b>
<b>REVENUES &amp; BEG. CASH:</b>		
Proceeds from Bond Issue	0	
Interest Earnings	0	
Total Revenues	0	
Beginning Cash and Investment Balance	0	
<b>TOTAL FROM ALL SOURCES</b>	<b>\$0</b>	
<b>EXPENDITURES &amp; ENDING CASH:</b>		
Other services & Charges	0	
Capital Outlays	0	
Transfers	0	
Total Expenditures	\$0	
Cash balance at End of Year	0	
<b>TOTAL EXPENDITURES AND     ENDING CASH BALANCE</b>	<b>\$0</b>	

**CITY OF HATTIESBURG, MISSISSIPPI**  
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**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2017*

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

	<b>FINAL BUDGET FOR NEXT FISCAL YEAR</b>	<b>ESTIMATED TOTAL FOR CURRENT FISCAL YEAR</b>
<b><i>REVENUES &amp; BEG. CASH:</i></b>		
Federal Grants		
Interest Earnings		0
Non-Revenue Receipts		
Total Revenues	0	0
Beginning Cash and Investment Balance	21,244	21,244
<b>TOTAL FROM ALL SOURCES</b>	<b>\$21,244</b>	<b>\$21,244</b>
 <b><i>EXPENDITURES &amp; ENDING CASH:</i></b>		
Other services & Charges	0	
Capital Outlays	0	0
Transfers	21,188	21,188
Total Expenditures	21,188	21,188
Cash balance at End of Year	56	56
<b>TOTAL EXPENDITURES AND ENDING CASH BALANCE</b>	<b>\$21,244</b>	<b>\$21,244</b>

**CITY OF HATTIESBURG, MISSISSIPPI**  
**A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
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***SERIES 2001 BOND***  
**CONSTRUCTION FUND:**

	<b>FINAL BUDGET FOR NEXT FISCAL YEAR</b>	<b>ESTIMATED TOTAL FOR CURRENT FISCAL YEAR</b>
<b>REVENUES &amp; BEG. CASH:</b>		
Interest Earnings		\$0
Grant revenues	\$0	\$0
Total Revenues	0	0
Beginning Cash and Investment Balance		
	173	173
<b>TOTAL FROM ALL SOURCES</b>	<b>\$173</b>	<b>\$173</b>
 <b>EXPENDITURES &amp; ENDING CASH:</b>		
Capital Outlays	173	173
Total	173	173
Expenditures	173	173
Cash balance at End of Year	0	0
<b>TOTAL EXPENDITURES AND ENDING CASH BALANCE</b>	<b>\$173</b>	<b>\$173</b>

**CITY OF HATTIESBURG, MISSISSIPPI**  
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**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2017*

***SERIES 2013 WATER & SEWER REVENUE BOND***

**CONSTRUCTION FUND:**

	<b>FINAL BUDGET FOR NEXT FISCAL YEAR</b>	<b>ESTIMATED TOTAL FOR CURRENT FISCAL YEAR</b>
<b><i>REVENUES &amp; BEG. CASH:</i></b>		
Interest Earnings		\$23,847
Revenue Bond Proceeds		
Transfers In	0	21,188
Total Revenues	0	45,035
Beginning Cash and Investment Balance	750,000	15,190,214
<b>TOTAL FROM ALL SOURCES</b>	<b>\$750,000</b>	<b>\$15,235,249</b>
 <b><i>EXPENDITURES &amp; ENDING CASH:</i></b>		
Other services & Charges	0	7,128,580
Capital Outlays	750,000	5,790,907
Transfers Out	0	0
Total Expenditures	750,000	12,919,487
Cash balance at End of Year	0	2,315,762
<b>TOTAL EXPENDITURES AND     ENDING CASH BALANCE</b>	<b>\$750,000</b>	<b>\$15,235,249</b>