

**A RESOLUTION TO ADOPT THE BUDGET FOR
THE CITY OF HATTIESBURG, MISSISSIPPI
FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019
AND ENDING SEPTEMBER 30, 2020**

WHEREAS, the governing authorities of the City of Hattiesburg, Mississippi, are required by Section 21-35-9 of the Mississippi Code of 1972, to approve and adopt the budget for the City of Hattiesburg, Mississippi, for the fiscal year beginning October 1, 2019 and ending September 30, 2020:

**NOW, THEREFORE, BE IT RESOLVED AND ORDERED BY THE MAYOR
AND COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI:**

Section 1. That the budget for the fiscal year 2019-2020 for the City of Hattiesburg be and the same is hereby approved and adopted.

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

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

YEAS:

NAYS:

ABSENT:

The President thereby declared the motion carried and the Resolution adopted, this the 12th day of September, 2019.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 12th day of September, 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2020

GENERAL FUND:	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Taxes- Other	\$40,000	\$38,727
Licenses & Permits	4,397,600	4,272,953
Inter-governmental Revenues:		
Federal Grants	1,285,567	1,247,698
State Grants	202,595	622,744
State-Shared Revenues	23,358,000	23,379,216
County Shared Revenues	22,218	35,812
Charges for Services:		
Public safety	295,000	325,874
Streets	0	828
Sanitation	2,245,000	2,264,921
Miscellaneous	0	
Fines & Forfeits	1,043,300	797,539
Miscellaneous	302,400	344,370
Transfers-In	850,000	833,487
Non-Revenue Receipts	237,412	529,430
Total From All Sources		
Other Than taxation	<u>34,279,092</u>	<u>34,693,599</u>
Beginning Cash and Investment Balance	8,400,000	6,532,636
Amount to be Raised by Tax Levy	18,400,000	18,404,638
TOTAL FROM ALL SOURCES	<u>\$61,079,092</u>	<u>\$59,630,873</u>
EXPENDITURES & ENDING CASH:		
General Government:		
Personnel	4,657,038	4,420,616
Supplies & Expenses	250,300	154,093
Other services & Charges	4,518,591	4,096,407
Capital Outlays	254,703	101,394
Total- General Government	<u>9,680,632</u>	<u>8,772,510</u>
Police Dept.:		
Personnel	11,350,274	10,602,867
Supplies & Expenses	729,324	749,135
Other services & Charges	644,796	528,977
Capital Outlays	0	470,233
Total- Police Dept.	<u>12,724,394</u>	<u>12,351,212</u>

Police & Fire Training:		
Personnel	41,107	39,158
Supplies & Expenses	108,175	100,075
\Other services & Charges	71,356	62,948
Capital Outlays	<u>2,002</u>	<u>19,165</u>
Total- Police & Fire Training	<u>222,640</u>	<u>221,346</u>

Fire Dept.:		
Personnel	8,727,232	7,844,589
Supplies & Expenses	323,068	259,165
Other services & Charges	313,109	279,705
Capital Outlays	<u>0</u>	<u>0</u>
Total - Fire Dept.	<u>9,363,409</u>	<u>8,383,459</u>

Land Development Administration:		
Personnel	652,212	598,699
Supplies & Expenses	26,450	23,288
Other services & Charges	261,700	283,164
Capital Outlays	<u>0</u>	<u>0</u>
Total- Land Dev. Admin.	<u>940,362</u>	<u>905,151</u>

Public Safety Contractual Services:		
Personnel	281,300	242,844
Supplies & Expenses	0	0
Other services & Charges	918,000	565,236
Capital Outlays	<u>0</u>	<u>0</u>
Total- Pub. Safety Cont. Serv.	<u>1,199,300</u>	<u>808,080</u>

Public Services:		
Personnel	6,461,766	5,944,658
Supplies & Expenses	1,479,094	1,238,170
Other services & Charges	4,993,195	4,825,733
Capital Outlays	<u>1,299,310</u>	<u>600,104</u>
Total - Public Services	<u>14,233,365</u>	<u>12,608,665</u>

Animal Control		
Personnel	167,939	152,588
Supplies & Expenses	15,400	14,212
Other services & Charges	182,125	156,685
Capital Outlays	<u>0</u>	<u>0</u>
Total -Animal Control	<u>365,464</u>	<u>323,485</u>

Human/Social		
Personnel	0	
Supplies & Expenses	0	
Other services & Charges	288,500	215,000
Capital Outlays	<u>0</u>	<u>0</u>
Total - Human/Social	<u>288,500</u>	<u>215,000</u>
Economic Development		
Personnel	0	
Supplies & Expenses	0	
Other services & Charges	360,810	318,675
Capital Outlays	<u>0</u>	<u>0</u>
Total- Eco. Dev.	<u>360,810</u>	<u>318,675</u>
Debt Service:		
Principal Payments	702,600	814,436
Interest Payments	412,310	481,181
Paying Agent Fees	<u>3,000</u>	<u>3,000</u>
Total- Debt service	<u>1,117,910</u>	<u>1,295,617</u>
Airport		
Personnel	0	3,054
Supplies & Expenses	32,000	14,132
Other services & Charges	47,550	45,147
Capital Outlays	<u>0</u>	<u>0</u>
Total- Airport	<u>79,550</u>	<u>62,333</u>
Cemetery		
Personnel	821,001	666,298
Supplies & Expenses	79,650	71,608
Other services & Charges	60,801	53,532
Capital Outlays	<u>65,200</u>	<u>102,291</u>
Total - Cemetery	<u>1,026,652</u>	<u>893,729</u>
Parking Garages		
Personnel	124,288	76,540
Supplies & Expenses	6,950	2,840
Other services & Charges	54,950	45,947
Capital Outlays	<u>0</u>	<u>0</u>
Total- Parking Garages	<u>186,188</u>	<u>125,327</u>
Operating Transfers Out	<u>3,850,150</u>	<u>3,937,168</u>
Total Expenditures & Transfers	<u>55,639,326</u>	<u>51,221,757</u>
Ending Cash Balance	<u>5,439,766</u>	<u>8,409,116</u>
TOTAL EXPENDITURES AND		
ENDING CASH BALANCE	<u>\$61,079,092</u>	<u>\$59,630,873</u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2020

PARKS & RECREATION FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
<i>REVENUES & BEG. CASH:</i>		
Inter-governmental Revenues:		
Federal Grants	\$0	
State Grants	0	
County Shared Revenues	0	
Misc. grants	0	
Charges for Services:		
Culture & Recreation	39,800	44,000
Miscellaneous	1,000	15,300
Transfers-In	2,217,000	2,600,000
Non-Revenue Receipts	0	
Total From All Sources	<hr/>	<hr/>
Other Than taxation	2,257,800	2,659,300
Beginning Cash and		
Investment Balance	750,000	1,056,158
Amount to be Raised by Tax Levy	930,000	900,000
TOTAL FROM ALL SOURCES	\$3,937,800	\$4,615,458

EXPENDITURES & ENDING CASH:

Culture & Recreation:		
Personnel	\$2,157,210	\$1,880,243
Supplies & Expenses	473,800	493,217
Other services & Charges	965,194	955,007
Capital Outlays	149,000	528,837
Total Expenditures	<hr/> 3,745,204	<hr/> 3,857,304
Cash balance at End of Year	<hr/> \$192,596	<hr/> \$758,154
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$3,937,800	\$4,615,458

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2020

<u>MUNICIPAL FIRE PROTECTION FUND:</u>	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
<i>REVENUES & BEG. CASH:</i>		
Inter-governmental Revenues:		
State-Shared Revenues	\$257,000	\$271,433
Charges for Services	95,652	95,652
Fines & Forfeits	0	
Miscellaneous	3,000	2,850
Transfers In	0	
Non-Revenue Receipts	0	
Total From All Sources	<u>355,652</u>	<u>369,935</u>
Other Than taxation	<u>355,652</u>	<u>369,935</u>
Beginning Cash and Investment Balance	<u>400,000</u>	<u>465,299</u>
TOTAL FROM ALL SOURCES	<u>\$755,652</u>	<u>\$835,234</u>
 <i>EXPENDITURES & ENDING CASH:</i>		
Public Safety:		
Personnel	\$0	
Supplies & Expenses	68,500	35,000
Other services & Charges	60,200	20,000
Capital Outlays	262,100	100,000
Lease Debt Service - Principal	239,500	251,500
Lease Debt Service - Interest	10,700	20,000
Total Expenditures	<u>\$641,000</u>	<u>\$426,500</u>
Cash balance at End of Year	<u>114,652</u>	<u>408,734</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u>\$755,652</u>	<u>\$835,234</u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2020

SPECIAL STREET

SPECIAL REVENUE FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Inter-governmental Revenues:		
Federal Grants	\$0	
State Grants	0	
State Shared Revenues	45,000	58,363
Misc. Contributions	500	280
Miscellaneous		
Non-Revenue Receipts	0	
Total From All Sources		
Other Than taxation	45,500	58,643
Beginning Cash and		
Investment Balance	62,400	3,759
TOTAL FROM ALL SOURCES	\$107,900	\$62,402

EXPENDITURES & ENDING CASH:

Public Services:		
Supplies & Expenses	0	
Other services & Charges	100,000	0
Capital Outlays	0	
Total Expenditures	\$100,000	\$0
Cash balance at End of Year	7,900	62,402
TOTAL EXPENDITURES AND		
ENDING CASH BALANCE	\$107,900	\$62,402

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2020

<u>WATER & SEWER OPERATION AND MAINTENANCE FUND:</u>	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
<i>REVENUES & BEG. CASH:</i>		
Charges for Services	\$25,000	\$26,250
Transfers-In	12,200,000	11,000,000
Miscellaneous	4,200	5,600
Non-Revenue Receipts	<u>5,000</u>	<u>8,300</u>
Total From All Sources Other Than taxation	<u>12,234,200</u>	<u>11,040,150</u>
Beginning Cash and Investment Balance	<u>800,000</u>	<u>1,602,463</u>
TOTAL FROM ALL SOURCES	<u>\$13,034,200</u>	<u>\$12,642,613</u>
 <i>EXPENDITURES & ENDING CASH:</i>		
Personnel	3,048,293	2,788,535
Supplies & Expenses	1,172,353	1,032,271
Other services & Charges	7,063,198	7,651,703
Capital Outlays	886,500	375,929
Lease Debt Service - Principal	0	
Lease Debt Service - Interest	<u>0</u>	
Total Expenditures	<u>\$12,170,344</u>	<u>\$11,848,438</u>
Cash balance at End of Year	<u>863,856</u>	<u>794,175</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u>\$13,034,200</u>	<u>\$12,642,613</u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2020

<u>WATER & SEWER BOND AND INTEREST FUND:</u>	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
<i>REVENUES & BEG. CASH:</i>		
Transfers-In	\$6,516,000	\$5,700,000
Miscellaneous	58,000	68,000
Non-Revenue Receipts		
Total Revenues	<u>6,574,000</u>	<u>5,768,000</u>
Beginning Cash Balance	<u>10,320,000</u>	<u>12,201,681</u>
TOTAL FROM ALL SOURCES	<u>\$16,894,000</u>	<u>\$17,969,681</u>
 <i>EXPENDITURES & ENDING CASH:</i>		
Bonds Redeemed	5,361,000	5,169,000
Interest on Bonds	2,217,215	2,363,117
Paying Agent Fees	<u>15,000</u>	<u>15,000</u>
Total Expenditures	<u>7,593,215</u>	<u>7,547,117</u>
Cash balance at End of Year	<u>9,300,785</u>	<u>10,422,564</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u>\$16,894,000</u>	<u>17,969,681</u>

CITY OF HATTIESBURG, MISSISSIPPI
 A MUNICIPALITY
 BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2020

<i>WATER & SEWER ENTERPRISE FUND:</i>	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
<i>REVENUES & BEG. CASH:</i>		
Charges for Services:		
Licenses, Permits & Fees	\$4,000	\$2,800
Miscellaneous	3,500	6,300
Metered Water Sales	11,505,000	10,775,000
Taps	150,000	120,000
Water Turn-On Fees	60,000	50,000
Sewer Connections	80,000	85,000
Sewer Charges	<u>11,114,800</u>	<u>9,800,000</u>
Total Revenues	<u>22,917,300</u>	<u>20,839,100</u>
Beginning Cash Balance	<u>0</u>	<u>0</u>
TOTAL FROM ALL SOURCES	<u>\$22,917,300</u>	<u>\$20,839,100</u>
 <i>EXPENDITURES & ENDING CASH:</i>		
Other Services & Charges	76,700	58,000
Principal Redeemed - Notes	0	
Interest on Notes	0	
Operating Transfers Out	<u>22,840,600</u>	<u>20,781,100</u>
Total Expenditures	<u>22,917,300</u>	<u>20,839,100</u>
Cash balance at End of Year	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u>\$22,917,300</u>	<u>\$20,839,100</u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2020

<u>CITY BOND & INTEREST</u>		
<i>FUND (DEBT SERVICE FUND):</i>	FINAL BUDGET	ESTIMATED
	FOR NEXT	TOTAL
	FISCAL YEAR	FOR CURRENT
		FISCAL YEAR
<i>REVENUES & BEG. CASH:</i>		
County-Shared Revenues	\$0	
Rents		
Interest	30,000	46,000
Non-Revenue Receipts	0	
Transfers-In	0	1,254,898
Total From All Sources		<u>1,254,898</u>
Other Than taxation	30,000	1,300,898
Beginning Cash and		
Investment Balance	7,586,000	5,973,992
Amount to be Raised by Tax Levy	1,912,500	1,935,000
TOTAL FROM ALL SOURCES	<u>\$9,528,500</u>	<u>\$9,209,890</u>
 <i>EXPENDITURES & ENDING CASH:</i>		
General Issues:		
Bonds Redeemed	935,000	910,000
Interest on Bonds	1,457,982	639,833
Other Services & Charges	32,000	25,000
Paying Agent Fees	10,000	5,400
Total Expenditures	<u>2,434,982</u>	<u>1,580,233</u>
Cash balance at End of Year	7,093,518	7,629,657
TOTAL EXPENDITURES AND		
ENDING CASH BALANCE	\$9,528,500	\$9,209,890

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2019

FINES & FORFEITURES FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
State grants	\$0	
Federal Grants	\$0	
Charges for Services	0	11,824
Fines & Forfeits	0	20,443
Miscellaneous	0	160
Non-Revenue Receipts	0	
Total From All Sources	<u>0</u>	<u> </u>
Other Than taxation	<u>0</u>	<u>32,427</u>
Beginning Cash and Investment Balance	<u>200,000</u>	<u>399,459</u>
TOTAL FROM ALL SOURCES	<u>\$200,000</u>	<u>\$431,886</u>

EXPENDITURES & ENDING CASH:

Public Safety:		
Personnel	0	
Supplies & Expenses	135,399	45,000
Other services & Charges	48,000	60,000
Capital Outlays	16,601	126,000
Transfers to Other Funds	0	
Total Expenditures	<u>200,000</u>	<u>231,000</u>
Cash balance at End of Year	<u>0</u>	<u>200,886</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u>\$200,000</u>	<u>\$431,886</u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2020

<i>Series 2002 TIF Bond & Interest Fund (Southern Pointe Project):</i>	<i>FINAL BUDGET FOR NEXT FISCAL YEAR</i>	<i>ESTIMATED TOTAL FOR CURRENT FISCAL YEAR</i>
<i>REVENUES & BEG. CASH:</i>		
Interest		\$120
County Shared Revenues	125,000	125,000
Total From All Sources		
Other Than taxation	125,000	125,120
Beginning Cash and Investment Balance	284,000	281,735
Property Taxes	125,000	125,000
TOTAL FROM ALL SOURCES	<u>\$534,000</u>	<u>\$531,855</u>
 <i>EXPENDITURES & ENDING CASH:</i>		
General Issues:		
Bonds Redeemed	\$155,000	\$150,000
Interest on Bonds	89,605	97,000
Other Services & Charges	2,000	1,250
Total Expenditures	\$246,605	\$248,250
Cash balance at End of Year	287,395	283,605
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u>\$534,000</u>	<u>\$531,855</u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2020

<i>SERIES 2003 TIF BOND & INTEREST FUND (Chauvet Square Project):</i>	<i>FINAL BUDGET FOR NEXT FISCAL YEAR</i>	<i>ESTIMATED TOTAL FOR CURRENT FISCAL YEAR</i>
 <i>REVENUES & BEG. CASH:</i>		
Interest	\$0	\$1,970
Transfer from Other Funds	0	
Total From All Sources		
Other Than taxation	0	1,970
Beginning Cash and Investment Balance	193,710	284,502
Amount to be Raised by Tax Levy	200,000	100,000
TOTAL FROM ALL SOURCES	\$393,710	\$386,472
 <i>EXPENDITURES & ENDING CASH:</i>		
TIF Bond Issues:		
Bonds Redeemed	135,000	125,000
Interest on Bonds	59,610	65,798
Other Services & Charges	2,500	2,000
Transfers to other funds	0	
Total Expenditures	\$197,110	\$192,798
Cash balance at End of Year	196,600	193,674
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$393,710	\$386,472

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2020

<i>SERIES 2003 TIF BOND & INTEREST FUND (Turtle Creek Crossing):</i>	<i>FINAL BUDGET FOR NEXT FISCAL YEAR</i>	<i>ESTIMATED TOTAL FOR CURRENT FISCAL YEAR</i>
<i>REVENUES & BEG. CASH:</i>		
Interest	\$1,000	\$2,075
Transfer In	\$0	
County shared revenue	<u>168,058</u>	<u>112,432</u>
Total From All Sources		
Other Than taxation	<u>169,058</u>	<u>114,507</u>
Beginning Cash and Investment Balance	135,000	74,306
Amount to be Raised by Tax Levy	<u>450,000</u>	<u>400,000</u>
TOTAL FROM ALL SOURCES	<u>\$754,058</u>	<u>\$588,813</u>
 <i>EXPENDITURES & ENDING CASH:</i>		
TIF Bond Issues:		
Bonds Redeemed	475,000	390,000
Interest on Bonds	83,620	59,730
Other Services & Charges	5,000	1,000
Transfers to other funds		
Total Expenditures	<u>\$563,620</u>	<u>\$450,730</u>
Cash balance at End of Year	<u>190,438</u>	<u>138,083</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u>\$754,058</u>	<u>\$588,813</u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2020

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

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Interest	\$600	\$500
County Shared Revenue	\$0	
Transfer From Other Funds	0	
Total From All Sources	0	
Other Than taxation	600	500
Beginning Cash and Investment Balance	71,000	65,769
Amount to be Raised by Tax Levy	60,000	60,000
TOTAL FROM ALL SOURCES	\$131,600	\$126,269
EXPENDITURES & ENDING CASH:		
General Issues:		
Bonds Redeemed	50,000	45,000
Interest on Bonds	8,000	9,800
Other Services & Charges	1,000	850
Total Expenditures	\$59,000	55,650
Cash balance at End of Year	72,600	70,619
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$131,600	\$126,269

CITY OF HATTIESBURG, MISSISSIPPI
 A MUNICIPALITY
 BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
 For the Fiscal Year Ending September 30, 2020

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

	<i>FINAL BUDGET FOR NEXT FISCAL YEAR</i>	<i>ESTIMATED TOTAL FOR CURRENT FISCAL YEAR</i>
<i>REVENUES & BEG. CASH:</i>		
Interest	\$200	\$420
County Shared Revenue	\$30,887	\$32,288
Transfer From Other Funds	0	
Total From All Sources Other Than taxation	31,087	32,708
Beginning Cash and Investment Balance	26,400	19,351
Amount to be Raised by Tax Levy	65,000	68,554
TOTAL FROM ALL SOURCES	\$122,487	\$120,613
 <i>EXPENDITURES & ENDING CASH:</i>		
General Issues:		
Bonds Redeemed	80,000	80,000
Interest on Bonds	8,250	12,250
Other Services & Charges	2,000	1,940
Total Expenditures	\$90,250	94,190
Cash balance at End of Year	32,237	26,423
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$122,487	\$120,613

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2020

2016 TIF BOND AND INTEREST
FUND (Whispering Pines):

	<i>FINAL BUDGET FOR NEXT FISCAL YEAR</i>	<i>ESTIMATED TOTAL FOR CURRENT FISCAL YEAR</i>
<i>REVENUES & BEG. CASH:</i>		
Interest	\$1,400	\$2,040
County Shared Revenue	\$185,880	\$186,215
Transfer From Other Funds		0
Total From All Sources	187,280	188,255
Other Than taxation	187,280	188,255
Beginning Cash and Investment Balance	305,500	251,664
Amount to be Raised by Tax Levy	150,291	149,332
TOTAL FROM ALL SOURCES	\$643,071	\$589,251
 <i>EXPENDITURES & ENDING CASH:</i>		
General Issues:		
Bonds Redeemed	169,000	162,000
Interest on Bonds	111,143	117,623
Other Services & Charges	2,000	1,940
Total Expenditures	\$282,143	281,563
Cash balance at End of Year	360,928	307,688
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$643,071	\$589,251

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2020

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

	<i>FINAL BUDGET FOR NEXT FISCAL YEAR</i>	<i>ESTIMATED TOTAL FOR CURRENT FISCAL YEAR</i>
<i>REVENUES & BEG. CASH:</i>		
Interest	\$350	\$250
County Shared Revenue	\$37,643	\$37,643
Transfer From Other Funds	0	
Total From All Sources	0	
Other Than taxation	37,993	37,893
Beginning Cash and Investment Balance	52,665	90,305
Amount to be Raised by Tax Levy	37,643	0
TOTAL FROM ALL SOURCES	\$128,301	\$128,198
 <i>EXPENDITURES & ENDING CASH:</i>		
General Issues:		
Bonds Redeemed	47,000	45,000
Interest on Bonds	28,485	30,285
Other Services & Charges	0	0
Total Expenditures	\$75,485	75,285
Cash balance at End of Year	52,816	52,913
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$128,301	\$128,198

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2020

*AIRPORT IMPROVEMENT
SPECIAL REVENUE FUND:*

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
<i>REVENUES & BEG. CASH:</i>		
Federal Grants	\$814,316	\$685,000
State Grants	129,353	195,000
Miscellaneous	31,950	38,000
Transfers In	250,000	250,000
Non-Revenue Receipts	0	
Total From All Sources		
Other Than taxation	1,225,619	1,168,000
Beginning Cash and Investment Balance	{100,000}	578,944}
TOTAL FROM ALL SOURCES	\$1,125,619	\$589,056

EXPENDITURES & ENDING CASH:

<i>Public Services:</i>		
Other services & Charges	0	0
Capital Outlays	870,000	682,668
Total Expenditures	870,000	682,668
Cash balance at End of Year	255,619	93,612}
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$1,125,619	\$589,056

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2020

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

	<i>FINAL BUDGET FOR NEXT FISCAL YEAR</i>	<i>ESTIMATED TOTAL FOR CURRENT FISCAL YEAR</i>
REVENUES & BEG. CASH:		
Interest	\$500	\$600
County Shared Revenue	\$29,956	\$30,066
Transfer From Other Funds	0	0
Total From All Sources		
Other Than taxation	30,456	30,666
Beginning Cash and Investment Balance	97,900	99,812
Amount to be Raised by Tax Levy	116,500	90,197
TOTAL FROM ALL SOURCES	\$244,856	\$220,675
 EXPENDITURES & ENDING CASH:		
General Issues:		
Bonds Redeemed	64,000	61,000
Interest on Bonds	55,825	59,263
Other Services & Charges	2,000	1,940
Total Expenditures	\$121,825	122,203
Cash balance at End of Year	123,031	98,472
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$244,856	\$220,675

CITY OF HATTIESBURG, MISSISSIPPI
 A MUNICIPALITY
 BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
 For the Fiscal Year Ending September 30, 2020

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

	<i>FINAL BUDGET FOR NEXT FISCAL YEAR</i>	<i>ESTIMATED TOTAL FOR CURRENT FISCAL YEAR</i>
REVENUES & BEG. CASH:		
Interest	\$100	\$35
County Shared Revenue	\$11,450	\$11,088
Transfer From Other Funds	0	0
Total From All Sources	<hr/>	<hr/>
Other Than taxation	11,550	11,123
Beginning Cash and Investment Balance	10,450	10,353
Amount to be Raised by Tax Levy	11,450	11,088
TOTAL FROM ALL SOURCES	<hr/> \$33,450	<hr/> \$32,564
EXPENDITURES & ENDING CASH:		
General Issues:		
Bonds Redeemed	11,000	10,000
Interest on Bonds	9,598	10,175
Other Services & Charges	2,000	1,940
Total Expenditures	\$22,598	22,115
Cash balance at End of Year	10,852	10,449
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<hr/> \$33,450	<hr/> \$32,564

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2020

2019 TIF BOND AND INTEREST FUND

FUND (Eiam Arms):

	<i>FINAL BUDGET FOR NEXT FISCAL YEAR</i>	<i>ESTIMATED TOTAL FOR CURRENT FISCAL YEAR</i>
REVENUES & BEG. CASH:		
Interest	\$0	\$0
County Shared Revenue	\$0	\$0
Transfer From Other Funds	<u>81,259</u>	<u>62,168</u>
Total From All Sources		
Other Than taxation	<u>81,259</u>	<u>62,168</u>
Beginning Cash and Investment Balance	62,168	0
Amount to be Raised by Tax Levy	<u>0</u>	<u>0</u>
TOTAL FROM ALL SOURCES	<u>\$143,427</u>	<u>\$62,168</u>
 EXPENDITURES & ENDING CASH:		
General Issues:		
Bonds Redeemed	0	
Interest on Bonds	0	
Other Services & Charges	<u>0</u>	
Total Expenditures	\$0	0
Cash balance at End of Year	<u>143,427</u>	<u>62,168</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u>\$143,427</u>	<u>\$62,168</u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2020

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

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
<i>REVENUES & BEG. CASH:</i>		
Inter-governmental Revenues:		
State Grants	\$1,408,250	\$2,800,000
Federal Grants	\$71,250	0
County Shared Revenues	1,600,000	1,600,000
Miscellaneous	251,500	130,000
Transfers In	100,000	270,000
Non-Revenue Receipts	0	
Total From All Sources		
Other Than taxation	3,431,000	4,800,000
Beginning Cash and		
Investment Balance	2,520,000	109,231
TOTAL FROM ALL SOURCES	\$5,951,000	\$4,909,231

EXPENDITURES & ENDING CASH:

Public Services:		
Supplies & Expenses	0	
Other services & Charges	2,030,000	1,600,000
Capital Outlays	3,921,000	850,000
Principal payments	0	
Interest payments	0	
Total Expenditures	5,951,000	2,450,000
Cash balance at End of Year	0	2,459,231
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$5,951,000	\$4,909,231

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2020

**MASS TRANSIT OPERATING
SPECIAL REVENUE FUND:**

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
<i>REVENUES & BEG. CASH:</i>		
Inter-governmental Revenues:		
Federal Grants	\$2,158,950	\$1,950,000
State Grant	\$0	0
Miscellaneous	158,500	159,500
Transfers-In	691,096	130,000
Non Revenue Receipts	0	2,500
Total From All Sources	3,008,546	2,242,000
Other Than taxation	3,008,546	2,242,000
Beginning Cash and Investment Balance	(200,000)	72,117
Amount to be Raised by Tax Levy	225,000	220,000
TOTAL FROM ALL SOURCES	3,033,546	2,534,117
 <i>EXPENDITURES & ENDING CASH:</i>		
Personnel	1,191,876	915,000
Supplies & Expenses	229,600	190,000
Other services & Charges	380,146	325,000
Capital Outlays	1,130,924	1,302,000
Total Expenditures	2,932,546	2,732,000
Cash balance at End of Year	101,000	(197,883)
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$3,033,546	\$2,534,117

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2020

WATER & SEWER CONSTRUCTION
ENTERPRISE FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Inter-governmental Revenues:		
Federal Grants	\$0	\$0
Miscellaneous Transfers-	46,500	47,000
In	3,624,600	4,500,000
Non-Revenue Receipts	<u>0</u>	<u>0</u>
Total From All Sources		
Other Than taxation	<u>3,671,100</u>	<u>4,547,000</u>
Beginning Cash and		
Investment Balance	<u>2,000,000</u>	<u>785,861</u>
TOTAL FROM ALL SOURCES	<u>\$5,671,100</u>	<u>\$5,332,861</u>
EXPENDITURES & ENDING CASH:		
Other services & Charges	\$917,097	\$1,200,000
Transfers Out		0
Capital Outlays	4,754,003	<u>1,500,000</u>
Total Expenditures	\$5,671,100	\$2,700,000
Cash balance at End of Year	<u>0</u>	<u>2,632,861</u>
TOTAL EXPENDITURES AND		
ENDING CASH BALANCE	\$5,671,100	\$5,332,861

CITY OF HATTIESBURG, MISSISSIPPI
 A MUNICIPALITY
 BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
 For the Fiscal Year Ending September 30, 2020

SAENGER & COMMUNITY CENTERS
SPECIAL REVENUE FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Charges for services:		
Culture & Recreation	\$31,000	\$35,700
Miscellaneous	600	985
Transfers-In	575,000	600,000
Non-Revenue Receipts	0	0
Total From All Sources	<u>606,600</u>	<u>636,685</u>
Other Than taxation	<u>606,600</u>	<u>636,685</u>
Beginning Cash and		
Investment Balance	<u>420,000</u>	<u>568,169</u>
TOTAL FROM ALL SOURCES	<u>\$1,026,600</u>	<u>\$1,204,854</u>
EXPENDITURES & ENDING CASH:		
Personnel	663,837	585,300
Supplies & Expenses	50,750	40,500
Other services & Charges	170,877	155,000
Capital Outlays	<u>70,700</u>	<u>10,000</u>
Total Expenditures	<u>956,164</u>	<u>790,800</u>
Cash balance at End of Year	<u>70,436</u>	<u>414,054</u>
TOTAL EXPENDITURES AND		
ENDING CASH BALANCE	<u>\$1,026,600</u>	<u>\$1,204,854</u>

CITY OF HATTIESBURG, MISSISSIPPI
 A MUNICIPALITY
 BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
 For the Fiscal Year Ending September 30, 2020

**COMMUNITY DEVELOPMENT BLOCK GRANT
 SPECIAL REVENUE FUND:**

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Transfers In	\$35,795	\$0
Federal Grants	<u>2,348,652</u>	<u>\$825,000</u>
Total From All Sources		
Other Than taxation	<u>2,384,447</u>	<u>825,000</u>
Beginning Cash and Investment Balance	<u>125,000</u>	<u>{142,179}</u>
TOTAL FROM ALL SOURCES	<u>\$2,509,447</u>	<u>\$682,821</u>

EXPENDITURES & ENDING CASH:

Personnel	225,020	218,500
Supplies & Expenses	8,200	4,200
Other services & Charges	223,602	75,000
Capital Outlays	1,901,377	250,500
Transfers	<u>0</u>	
Total Expenditures	<u>2,358,199</u>	<u>548,200</u>
Cash balance at End of Year	<u>151,248</u>	<u>134,621</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u>\$2,509,447</u>	<u>\$682,821</u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2020

*SPECIAL SALES TAX-PARKS/RECREATION/USM IMPROVEMENTS
FUND*

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
<i>REVENUES & BEG. CASH:</i>		
Intergovernmental Revenues:		
Federal Grants	120,000	
State Grants	\$0	\$10,000
State Shared Revenues	\$2,998,000	635,000
Interest Earnings	0	0
Total Revenues	3,118,000	645,000
Beginning Cash and Investment Balance	0	0
TOTAL FROM ALL SOURCES	3,118,000	645,000
 <i>EXPENDITURES & ENDING CASH:</i>		
Other services & Charges	1,499,000	317,500
Capital Outlays	1,619,000	327,500
Transfers to Other Funds		
Total Expenditures	3,118,000	645,000
Cash balance at End of Year		
TOTAL EXPENDITURES AND ENDING CASH BALANCE	3,118,000	645,000

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2020

<i>Public Safety Complex/Recreation Construction Fund:</i>	<i>FINAL BUDGET FOR NEXT FISCAL YEAR</i>	<i>ESTIMATED TOTAL FOR CURRENT FISCAL YEAR</i>
<i>REVENUES & BEG. CASH:</i>		
Proceeds from borrowing	0	32,834,292
Interest Earnings	0	5,000
Total Revenues	<u>0</u>	<u>32,839,292</u>
Beginning Cash and Investment Balance	<u>28,140,000</u>	<u>484,232</u>
TOTAL FROM ALL SOURCES	<u>\$28,140,000</u>	<u>\$33,323,524</u>
 <i>EXPENDITURES & ENDING CASH:</i>		
Other services & Charges	0	940,000
Transfers to Other Funds		1,254,898
Capital Outlays	<u>28,140,000</u>	<u>3,900,000</u>
Total Expenditures	<u>\$28,140,000</u>	<u>\$4,840,000</u>
Cash balance at End of Year	<u>0</u>	<u>28,483,524</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u>\$28,140,000</u>	<u>\$33,323,524</u>

CITY OF HATTIESBURG, MISSISSIPPI
 A MUNICIPALITY
 BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
 For the Fiscal Year Ending September 30, 2020

<i>SERIES 2016 WATER & SEWER REVENUE BOND</i>		<i>ESTIMATED</i>
<u><i>CONSTRUCTION FUND:</i></u>	<i>FINAL BUDGET</i>	<i>TOTAL</i>
	<i>FOR NEXT</i>	<i>FOR CURRENT</i>
<i>REVENUES & BEG. CASH:</i>	<i>FISCAL YEAR</i>	<i>FISCAL YEAR</i>
Interest Earnings	200,000	\$275,000
Non Revenue Receipts	0	0
Total Revenues	<u>200,000</u>	<u>275,000</u>
Beginning Cash and		
Investment Balance	<u>12,584,530</u>	<u>19,682,772</u>
TOTAL FROM ALL SOURCES	<u>\$12,784,530</u>	<u>\$19,957,772</u>
<i>EXPENDITURES & ENDING CASH:</i>		
Supplies & Expenses	0	
Other services & Charges	300,000	50,000
Capital Outlays	12,484,530	7,300,000
Total Expenditures	<u>\$12,784,530</u>	<u>\$7,350,000</u>
Cash balance at End of Year	<u>0</u>	<u>12,607,772</u>
TOTAL EXPENDITURES AND		
ENDING CASH BALANCE	<u>\$12,784,530</u>	<u>\$19,957,772</u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2020

*KAMPER PARK ZOO CAPITAL
IMPROVEMENTS FUND:*

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
<i>REVENUES & BEG. CASH:</i>		
State Grants		
Miscellaneous Revenues		4
Culture & Recreation		
Transfer from Other Funds		
Total Revenues	0	4
Beginning Cash and Investment Balance	2,255	2,251
TOTAL FROM ALL SOURCES	\$2,255	\$2,255
 <i>EXPENDITURES & ENDING CASH:</i>		
Supplies		0
Other services & Charges		0
Capital Outlays	2,255	0
Total Expenditures	2,255	0
Cash balance at End of Year	0	2,255
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$2,255	\$2,255