

CITY OF HATTIESBURG

FY 2022 PROPOSED BUDGET

PUBLIC HEARING

SEPTEMBER 7, 2021

BUDGET COMPARISON

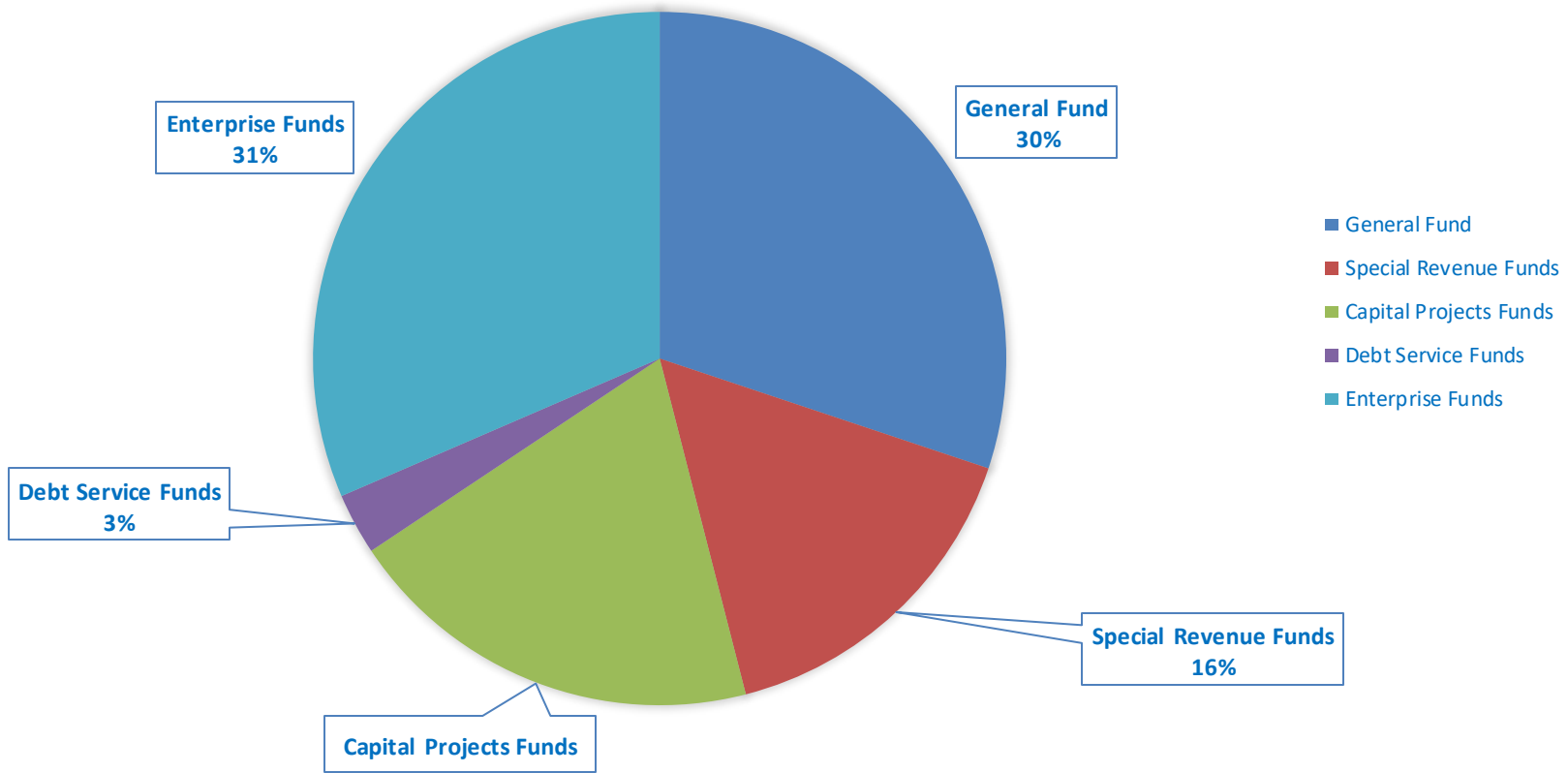
FY 2021 (as of June)

General	59,287,422
Spec.Rev.	30,037,599
Cap.Proj.	47,913,424
Debt Svc.	5,831,327
Water/Swr	63,938,714
Total	<u>207,008,486</u>
Transfers	-26,652,295
Total	180,356,191

FY 2022 ESTIMATED

General	55,061,348
Spec.Rev.	29,003,015
Cap.Proj.	35,897,325
Debt Svc.	5,235,733
Water/Swr	57,546,851
Total	<u>182,724,272</u>
Transfers	-27,458,426
Total	155,285,846

CITY OF HATTIESBURG FISCAL YEAR 2022



Special Revenue Funds Include:

■ Parks & Recreation	3,530,926
■ Special Sales Tax Fund	4,393,000
■ Internet Sales Tax Fund	2,900,000
■ Municipal Fire Protection	269,539
■ Special Street Improvements	249,000
■ Airport Improvement	1,428,179
■ Municipal Road & Bridge	7,406,095
■ Mass Transit	4,782,230
■ Community Centers	900,840
■ CDBG	3,143,206

Capital Projects Funds Include:

■ Kamper Park Improvements	2,325
■ Public Safety Complex	22,100,000
■ 2019 Fire Station Const.	920,000
■ COVID Fiscal Recovery	12,875,000

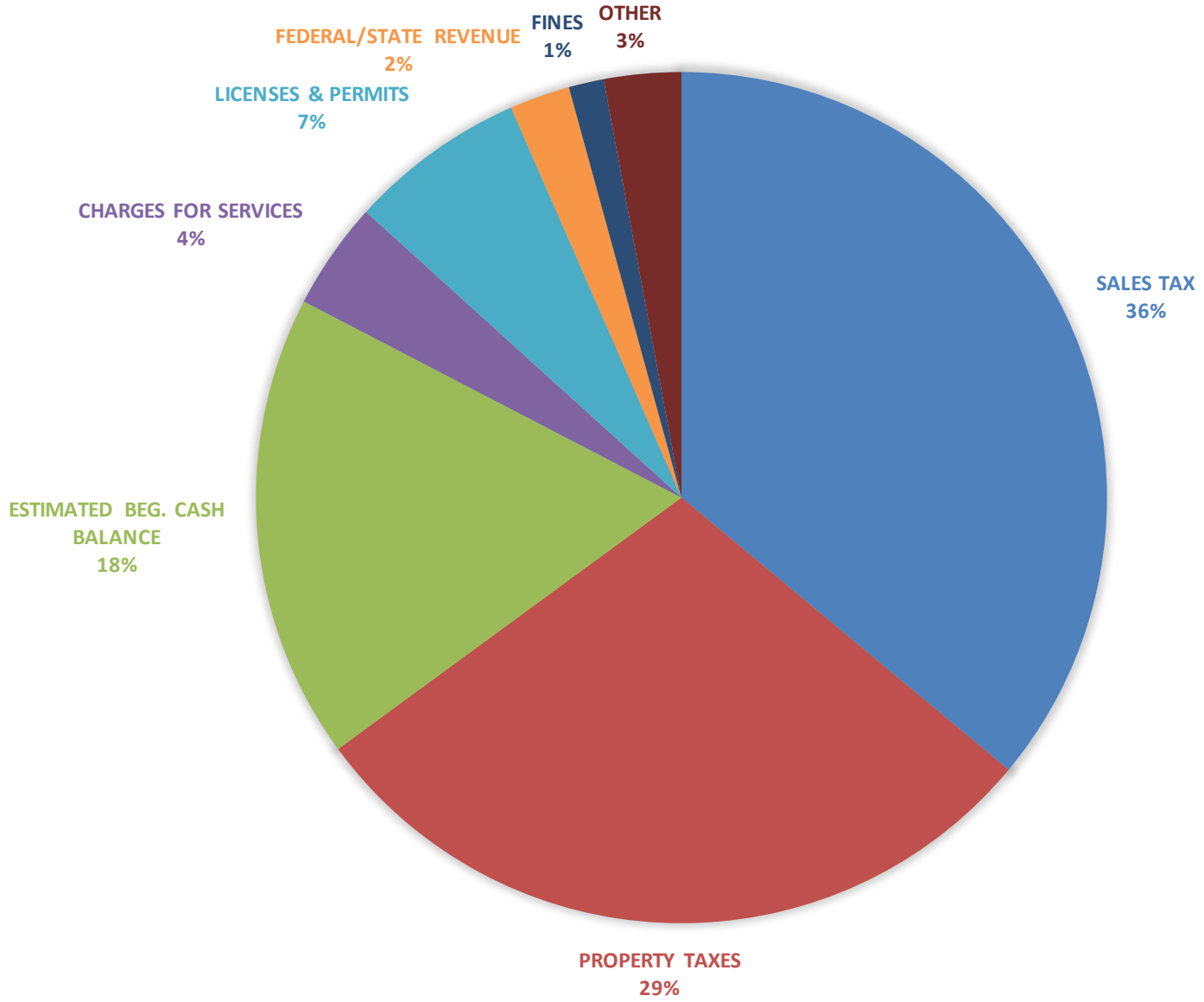
Debt Service Funds Include:

■ Municipal Bonds & Interest	3,738,803
■ Southern Pointe TIF Bonds	245,963
■ Elam Arms TIF Bonds	295,324
■ Planet Fitness TIF Bonds	63,100
■ Chauvet Square TIF Bonds	193,495
■ Lincoln Center TIF Bonds	55,000
■ Turtle Creek Crossing TIF Bonds	143,230
■ Whispering Pines TIF Bonds	281,383
■ H'burg Clinic Midtown TIF Bonds	75,645
■ Ridge @ Turtle Creek TIF Bonds	121,430
■ Midtown Market TIF Bonds	22,360

Water/Sewer Enterprise Funds:

■ Operation & Maintenance	13,664,400
■ Bonds & Interest	13,143,346
■ Construction	4,856,600
■ 2016 Bond Construction	2,000,000
■ 2013 Bond Construction	571
■ 2012 Bond Construction	64
■ Supp. Environmental Proj.	100,000

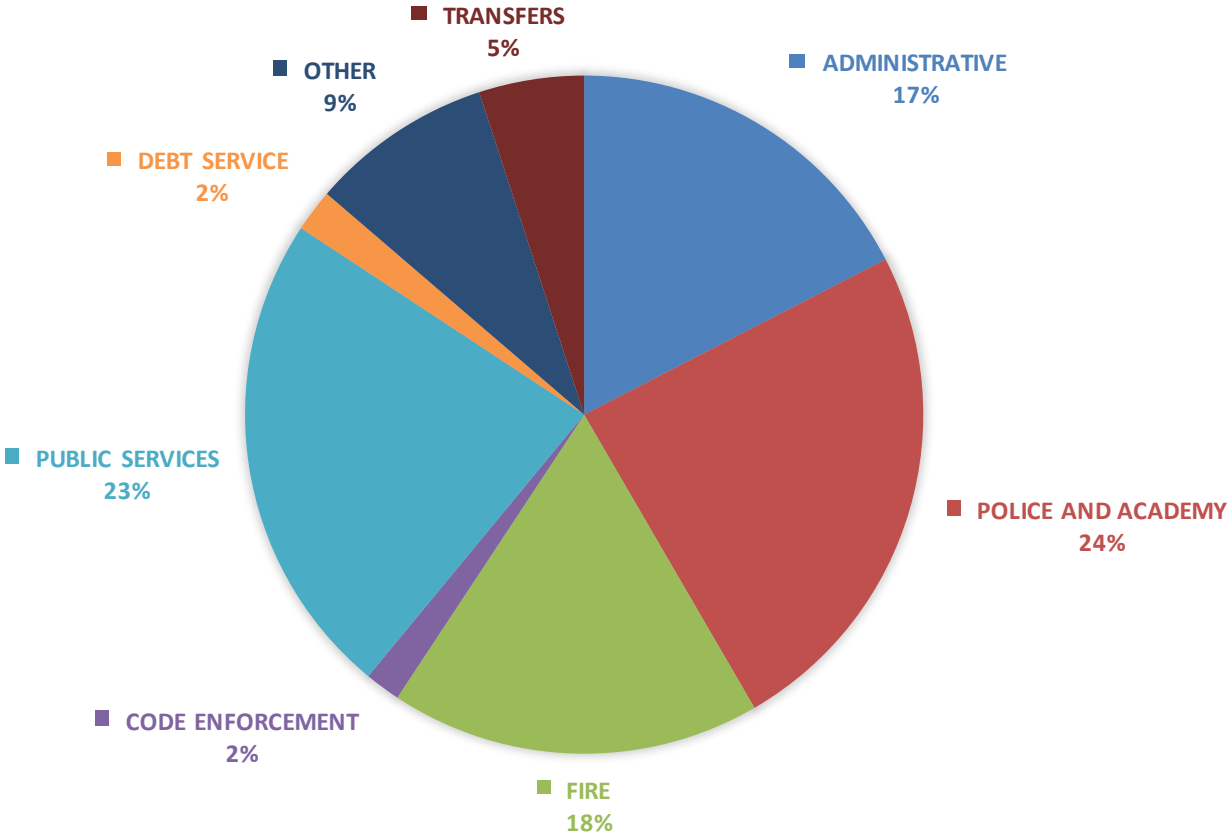
GENERAL FUND REVENUES FY 2022



General Fund Budget Breakdown by Function:

	FY 2021	FY 2022
■ Administrative	9,742,207	9,598,934
■ Police & Academy	13,567,232	13,318,880
■ Fire	9,372,020	9,727,711
■ Code Enforcement	889,327	932,515
■ Public Services	15,499,552	12,821,982
■ Debt Service	1,100,240	1,112,987
■ Other	6,219,523	4,791,018
■ Transfers	2,897,321	2,757,321

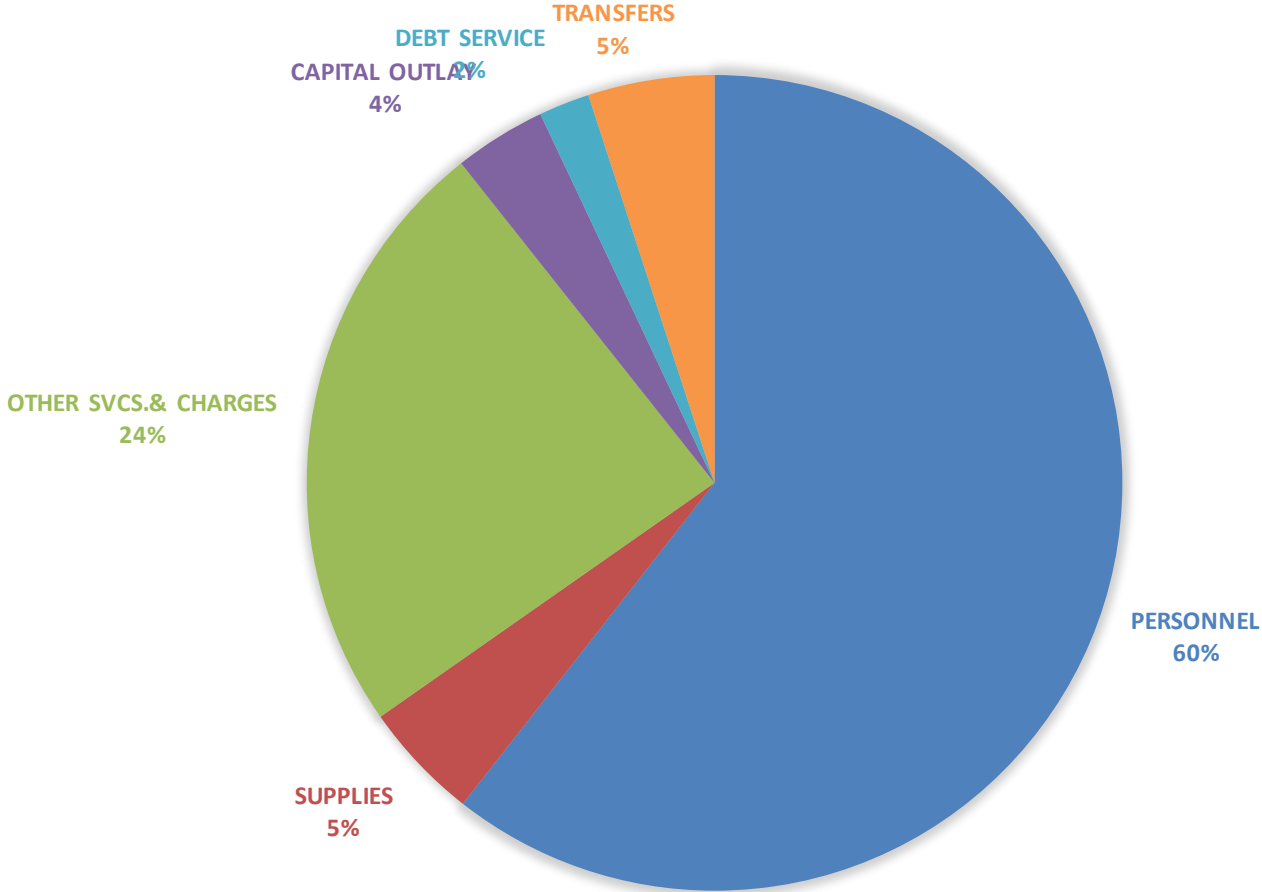
GENERAL FUND BUDGET DISTRIBUTION BY FUNCTION - FY 2022



General Fund Budget Breakdown by Spending Category:

	FY 2021	FY 2022
■ Personnel	32,223,274	33,357,743
■ Supplies	2,952,589	2,585,959
■ Other Svcs/Chgs	15,001,707	13,243,339
■ Capital Outlay	5,115,291	2,006,999
■ Debt Service	1,097,240	1,109,987
■ Transfers	2,897,321	2,757,321

**GENERAL FUND EXPENDITURES BY SPENDING CATEGORY
FY 2022**



SIGNIFICANT ITEMS:

- Structural deficit in General Fund eliminated
 - Paving budget set at \$2.6M
 - Recreation projects funded with 1% sales tax
 - Additional infrastructure projects with use tax receipts
 - Campbell Loop Bridge
 - East Jerusalem Water & Sewer; Longleaf North Water & Sewer; Overpass construction; Public Safety Complex
 - Lamar Boulevard road project
 - Hardy Street improvements and roundabout; Hall Avenue sewer
 - Country Club Road project
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Current Tax Levy for FY 2021:

■ General Fund	41.35 mills	
■ Parks & Recreation	2.00 mills	
■ Library	1.95 mills	
■ Municipal Bonds & Int.	4.50 mills	
■ Police/Fire Retirement	2.83 mills	
■ Mass Transit	.50 mills	
■ Total City Mills		53.13 mills
■ School District Maintenance	58.33 mills	
■ School Bonds & Int.	4.45 mills	
■ School Notes	2.74 mills	
■ Costs of Collection	.56 mills	
■ Total School Mills		66.08 mills
■ Total Levy		119.21 mills

Proposed Tax Levy for FY 2022:

■ General Fund	40.82 mills	
■ Parks & Recreation	2.00 mills	
■ Library	1.95 mills	
■ Municipal Bonds & Int.	5.00 mills	
■ Police/Fire Retirement	2.86 mills	
■ Mass Transit	.50 mills	
■ Total City Mills		53.13 mills
■ School District Maintenance	58.33 mills	
■ School Bonds & Interest	4.45 mills	
■ School Notes	2.74 mills	
■ Costs of Collection	.56 mills	
■ Total School Mills		66.08 mills
■ Total Levy		119.21 mills