

CITY OF HATTIESBURG, MISSISSIPPI  
A MUNICIPALITY  
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES  
For the Fiscal Year Ending September 30, 2014

**GENERAL FUND:**

**REVENUES & BEG. CASH:**

Taxes - Other	\$31,000
Licenses & Permits	4,459,500
Inter-governmental Revenues:	
Federal Grants	1,513,470
State Grants	218,960
State-Shared Revenues	21,756,000
County Shared Revenues	32,849
Charges for Services:	
Public safety	213,232
Streets	20,100
Sanitation	2,220,000
Misc.	0
Fines & Forfeits	1,602,000
Miscellaneous	306,540
Transfers-In	604,000
Non-Revenue Receipts	4,379,500
Total From All Sources	
Other Than taxation	37,357,151
Beginning Cash and	
Investment Balance	5,023,225
Amount to be Raised by Tax Levy	12,385,000
<b>TOTAL FROM ALL SOURCES</b>	<b>\$54,785,376</b>

**EXPENDITURES & ENDING CASH:**

General Government:	
Personnel	3,974,618
Supplies & Expenses	246,141
Other services & Charges	3,748,770
Capital Outlays	499,605
Total - General Government	8,469,134
Police Dept.:	
Personnel	9,872,443
Supplies & Expenses	756,767
Other services & Charges	499,666
Capital Outlays	884,058
Total - Police Dept.	12,012,934
Police & Fire Training:	
Personnel	33,733
Supplies & Expenses	179,269
Other services & Charges	141,750
Capital Outlays	25,000
Total - Police & Fire Training	379,752
Fire Dept.:	
Personnel	6,782,570
Supplies & Expenses	362,338
Other services & Charges	323,370
Capital Outlays	138,800
Total - Fire Dept.	7,607,078
Land Development Administration:	
Personnel	578,521
Supplies & Expenses	32,438
Other services & Charges	116,780
Capital Outlays	4,311
Total - Land Dev. Admin.	732,050

Public Safety Contractual Services:	
Personnel	209,650
Other services & Charges	<u>1,892,000</u>
Total - Pub. Safety Cont. Serv.	<u>2,101,650</u>
Public Services:	
Personnel	5,832,288
Supplies & Expenses	1,586,483
Other services & Charges	4,046,877
Capital Outlays	<u>3,413,876</u>
Total - Public Services	<u>14,879,324</u>
Animal Control	
Personnel	143,749
Supplies & Expenses	23,950
Other services & Charges	124,933
Capital Outlays	<u>20,000</u>
Total - Animal Control	<u>312,632</u>
Human/Social	
Other services & Charges	<u>160,000</u>
Total - Human/Social	<u>160,000</u>
Economic Development	
Personnel	
Supplies & Expenses	
Other services & Charges	160,000
Capital Outlays	<u>0</u>
Total - Eco. Dev.	<u>160,000</u>
Debt Service:	
Principal Payments	1,925,840
Interest Payments	<u>168,955</u>
Total - Debt service	<u>2,094,795</u>
Airport	
Personnel	104,025
Supplies & Expenses	56,195
Other services & Charges	77,975
Capital Outlays	<u>53,510</u>
Total - Airport	<u>291,705</u>
Cemetery	
Personnel	691,862
Supplies & Expenses	89,350
Other services & Charges	53,450
Capital Outlays	<u>127,800</u>
Total - Cemetery	<u>962,462</u>
Parking Garages	
Personnel	200,253
Supplies & Expenses	7,250
Other services & Charges	91,024
Capital Outlays	<u>10,000</u>
Total - Parking Garages	<u>308,527</u>
Operating Transfers Out	<u>3,465,500</u>
Total Expenditures & Transfers	<u>53,937,543</u>
Ending Cash Balance	<u>\$827,833</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u><u>\$54,765,376</u></u>

CITY OF HATTIESBURG, MISSISSIPPI  
A MUNICIPALITY  
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES  
*For the Fiscal Year Ending September 30, 2014*

**PARKS & RECREATION FUND:**

**REVENUES & BEG. CASH:**

Inter-governmental Revenues:

Federal Grants	\$0
State Grants	0
County Shared Revenues	65,000
Misc. grants	0

Charges for Services:

Culture & Recreation	32,850
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Miscellaneous	26,400
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Transfers-In	2,045,500
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Non-Revenue Receipts	35,000
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Total From All Sources

Other Than taxation	2,204,750
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Beginning Cash and

Investment Balance	556,977
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Amount to be Raised by Tax Levy	800,000
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<b>TOTAL FROM ALL SOURCES</b>	<b>\$3,561,727</b>
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**EXPENDITURES & ENDING CASH:**

Culture & Recreation:

Personnel	1,598,604
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Supplies & Expenses	457,936
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Other services & Charges	668,523
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Capital Outlays	561,697
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Total Expenditures	\$3,286,760
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Cash balance at End of Year	274,967
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**TOTAL EXPENDITURES AND**

<b>ENDING CASH BALANCE</b>	<b>\$3,561,727</b>
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CITY OF HATTIESBURG, MISSISSIPPI  
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**MUNICIPAL FIRE PROTECTION FUND:**

**REVENUES & BEG. CASH:**

Inter-governmental Revenues:	
State-Shared Revenues	\$235,000
Charges for Services	95,652
Fines & Forfeits	1,500
Miscellaneous	10,000
Transfers In	0
Non-Revenue Receipts	0
Total From All Sources	
Other Than taxation	<u>342,152</u>
Beginning Cash and	
Investment Balance	<u>886,080</u>
<b>TOTAL FROM ALL SOURCES</b>	<b><u><u>\$1,228,232</u></u></b>

**EXPENDITURES & ENDING CASH:**

Public Safety:	
Personnel	\$0
Supplies & Expenses	72,000
Other services & Charges	30,500
Capital Outlays	443,761
Lease Debt Service - Principal	152,673
Lease Debt Service - Interest	<u>19,415</u>
Total Expenditures	<u>\$718,349</u>
Cash balance at End of Year	<u>509,883</u>
<b>TOTAL EXPENDITURES AND</b>	
<b>ENDING CASH BALANCE</b>	<b><u><u>\$1,228,232</u></u></b>

CITY OF HATTIESBURG, MISSISSIPPI  
A MUNICIPALITY  
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES  
*For the Fiscal Year Ending September 30, 2014\*

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

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

Inter-governmental Revenues:

Federal Grants	\$0
State Shared Revenues	55,000
Misc. grants	0
Miscellaneous	1,000
Non-Revenue Receipts	<u>0</u>
Total From All Sources	
Other Than taxation	<u>56,000</u>
Beginning Cash and	
Investment Balance	<u>102,280</u>
<b>TOTAL FROM ALL SOURCES</b>	<b><u><u>\$158,280</u></u></b>

***EXPENDITURES & ENDING CASH:***

Public Services:

Supplies & Expenses	0
Other services & Charges	151,000
Capital Outlays	<u>0</u>
Total Expenditures	<u>\$151,000</u>
Cash balance at End of Year	<u>7,280</u>
<b>TOTAL EXPENDITURES AND</b>	
<b>ENDING CASH BALANCE</b>	<b><u><u>\$158,280</u></u></b>

CITY OF HATTIESBURG, MISSISSIPPI  
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BUDGET OF ESTIMATED REVENUES AND EXPENDITURES  
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**WATER & SEWER OPERATION  
AND MAINTENANCE FUND:**

**REVENUES & BEG. CASH:**

Charges for Services	\$25,000
Transfers-In	8,395,911
Miscellaneous	2,800
Non-Revenue Receipts	
Total From All Sources	
Other Than taxation	8,423,711
Beginning Cash and	
Investment Balance	1,403,616
<b>TOTAL FROM ALL SOURCES</b>	<b>\$9,827,327</b>

**EXPENDITURES & ENDING CASH:**

Personnel	2,724,532
Supplies & Expenses	1,205,274
Other services & Charges	4,532,625
Capital Outlays	904,537
Lease Debt Service - Principal	0
Lease Debt Service - Interest	0
Total Expenditures	\$9,366,968
Cash balance at End of Year	460,359
<b>TOTAL EXPENDITURES AND ENDING CASH BALANCE</b>	<b>\$9,827,327</b>

CITY OF HATTIESBURG, MISSISSIPPI  
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**WATER & SEWER BOND  
AND INTEREST FUND:**

**REVENUES & BEG. CASH:**

Transfers-In	\$8,370,417
Miscellaneous	0
Non-Revenue Receipts	
Total Revenues	<u>8,370,417</u>
Beginning Cash Balance	<u>2,052,881</u>
<b>TOTAL FROM ALL SOURCES</b>	<b><u><u>\$10,423,298</u></u></b>

**EXPENDITURES & ENDING CASH:**

Bonds Redeemed	5,125,000
Interest on Bonds	1,729,038
Paying Agent Fees	7,500
Total Expenditures	<u>6,861,538</u>
Cash balance at End of Year	<u>3,561,760</u>
<b>TOTAL EXPENDITURES AND     ENDING CASH BALANCE</b>	<b><u><u>\$10,423,298</u></u></b>

CITY OF HATTIESBURG, MISSISSIPPI  
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**WATER & SEWER ENTERPRISE FUND:**

**REVENUES & BEG. CASH:**

Charges for Services:	
Licenses, Permits & Fees	\$4,000
Miscellaneous	2,500
Metered Water Sales	7,306,500
Taps	175,000
Water Turn-On Fees	70,000
Sewer Connections	15,000
Sewer Charges	7,910,600
Total Revenues	<u>15,483,600</u>
Beginning Fund Balance	<u>0</u>
<b>TOTAL FROM ALL SOURCES</b>	<u><b>\$15,483,600</b></u>

**EXPENDITURES & ENDING CASH:**

Other Services & Charges	22,400
Principal Redeemed - Notes	375,287
Interest on Notes	57,971
Operating Transfers Out	15,027,942
Total Expenditures	<u><b>\$15,483,600</b></u>
Cash balance at End of Year	<u><b>\$0</b></u>
<b>TOTAL EXPENDITURES AND</b>	
<b>ENDING CASH BALANCE</b>	<u><b>\$15,483,600</b></u>



CITY OF HATTIESBURG, MISSISSIPPI  
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**1999 TAX INCREMENT BOND & INTEREST  
FUND (DEBT SERVICE FUND):**

**REVENUES & BEG. CASH:**

Interest	\$0
County-Shared Revenues	0
Total From All Sources	<hr/>
Other Than taxation	0
Beginning Cash and	
Investment Balance	74,590
Amount to be Raised by Tax Levy	68,300
<b>TOTAL FROM ALL SOURCES</b>	<hr/> <b>\$142,890</b> <hr/>

**EXPENDITURES & ENDING CASH:**

General Issues:	
Bonds Redeemed	60,000
Interest on Bonds	6,300
Paying Agent Fees	2,000
Other Services & Charges	
Total Expenditures	<hr/> \$68,300 <hr/>
Cash balance at End of Year	<hr/> 74,590 <hr/>
<b>TOTAL EXPENDITURES AND</b>	
<b>ENDING CASH BALANCE</b>	<hr/> <b>\$142,890</b> <hr/>

CITY OF HATTIESBURG, MISSISSIPPI  
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**CITY BOND & INTEREST**  
**FUND (DEBT SERVICE FUND):**

**REVENUES & BEG. CASH:**

County-Shared Revenues	\$5,210
Interest	2,000
Non-Revenue receipts	215,240
Transfers-In	399,330
Total From All Sources	
Other Than taxation	621,780
Beginning Cash and	
Investment Balance	2,616,326
Amount to be Raised by Tax Levy	2,800,000
<b>TOTAL FROM ALL SOURCES</b>	<b>\$6,038,106</b>

**EXPENDITURES & ENDING CASH:**

General Issues:	
Bonds Redeemed	2,952,431
Interest on Bonds	518,732
Other Services & Charges	37,500
Paying Agent Fees	15,000
Total Expenditures	\$3,523,663
Cash balance at End of Year	2,514,443
<b>TOTAL EXPENDITURES AND</b>	
<b>ENDING CASH BALANCE</b>	<b>\$6,038,106</b>

CITY OF HATTIESBURG, MISSISSIPPI  
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*Water & Sewer Bond & Interest  
Fund (USA Yeast Project):*

**REVENUES & BEG. CASH:**

Interest	\$0
Transfer from Other Funds	0
Total From All Sources	<hr/> 0
Other Than taxation	<hr/> 0
Beginning Cash and	
Investment Balance	43,915
<b>TOTAL FROM ALL SOURCES</b>	<hr/> <b>\$43,915</b> <hr/>

**EXPENDITURES & ENDING CASH:**

General Issues:	
Bonds Redeemed	\$0
Interest on Bonds	0
Other Services & Charges	0
Total Expenditures	<hr/> \$0
Cash balance at End of Year	<hr/> 43,915
<b>TOTAL EXPENDITURES AND</b>	
<b>ENDING CASH BALANCE</b>	<hr/> <b>\$43,915</b> <hr/>

CITY OF HATTIESBURG, MISSISSIPPI  
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**FINES & FORFEITURES FUND:**

**REVENUES & BEG. CASH:**

State grants	
Charges for Services	1,182
Fines & Forfeits	133,707
Miscellaneous	0
Non-Revenue Receipts	0
Total From All Sources	
Other Than taxation	134,889
Beginning Cash and	
Investment Balance	242,654
<b>TOTAL FROM ALL SOURCES</b>	<b>\$377,543</b>

**EXPENDITURES & ENDING CASH:**

Public Safety:	
Personnel	0
Supplies & Expenses	166,049
Other services & Charges	30,000
Capital Outlays	181,494
Transfers Out	
Total Expenditures	\$377,543
Cash balance at End of Year	0
<b>TOTAL EXPENDITURES AND</b>	
<b>ENDING CASH BALANCE</b>	<b>\$377,543</b>

CITY OF HATTIESBURG, MISSISSIPPI  
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**SERIES 2002 TIF BOND & INTEREST**  
**FUND (Southern Pointe Project):**

**REVENUES & BEG. CASH:**

Interest	\$0
<b>Transfers In</b>	\$247,924
County-Shared Revenues	<u>0</u>
Total From All Sources	
Other Than taxation	<u>247,924</u>
Beginning Cash and	
Investment Balance	14,629
Amount to be Raised by Tax Levy	<u>0</u>
<b>TOTAL FROM ALL SOURCES</b>	<u><u>\$262,553</u></u>

**EXPENDITURES & ENDING CASH:**

General Issues:	
Bonds Redeemed	0
Interest on Bonds	0
Other Services & Charges	<u>0</u>
Total Expenditures	<u>\$0</u>
Cash balance at End of Year	<u>262,553</u>
<b>TOTAL EXPENDITURES AND</b>	
<b>ENDING CASH BALANCE</b>	<u><u>\$262,553</u></u>

CITY OF HATTIESBURG, MISSISSIPPI  
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**SERIES 2004 TIF BOND & INTEREST**  
**FUND (Home Depot Project):**

**REVENUES & BEG. CASH:**

Interest	\$100
County-Shared Revenues	29,300
Transfer From Other Funds	<u>0</u>
Total From All Sources	
Other Than taxation	29,400
Beginning Cash and	
Investment Balance	122,495
Amount to be Raised by Tax Levy	<u>57,051</u>
<b>TOTAL FROM ALL SOURCES</b>	<b><u><u>\$208,946</u></u></b>

**EXPENDITURES & ENDING CASH:**

General Issues:	
Bonds Redeemed	80,000
Interest on Bonds	5,152
Other Services & Charges	<u>1,000</u>
Total Expenditures	<b><u>\$86,152</u></b>
Cash balance at End of Year	<u>122,794</u>
<b>TOTAL EXPENDITURES AND</b>	
<b>ENDING CASH BALANCE</b>	<b><u><u>\$208,946</u></u></b>

CITY OF HATTIESBURG, MISSISSIPPI  
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**SERIES 2003 TIF BOND & INTEREST**  
**FUND (Chauvet Square Project):**

**REVENUES & BEG. CASH:**

Interest	\$0
Transfer From Other Funds	0
Total From All Sources	<hr/> 0
Other Than taxation	0
Beginning Cash and	
Investment Balance	151,289
Amount to be Raised by Tax Levy	203,625
<b>TOTAL FROM ALL SOURCES</b>	<hr/> <b>\$354,914</b> <hr/>

**EXPENDITURES & ENDING CASH:**

General Issues:	
Bonds Redeemed	100,000
Interest on Bonds	92,633
Other Services & Charges	2,000
Transfers to Other Funds	0
Total Expenditures	<hr/> <b>\$194,633</b>
Cash balance at End of Year	160,281
<b>TOTAL EXPENDITURES AND</b>	
<b>ENDING CASH BALANCE</b>	<hr/> <b>\$354,914</b> <hr/>

**CITY OF HATTIESBURG, MISSISSIPPI**  
**A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
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**SERIES 2007 TIF BOND & INTEREST**  
**FUND (Turtle Creek):**

**REVENUES & BEG. CASH:**

Interest	\$300
County Shared Revenue	\$114,245
Transfer From Other Funds	
Total From All Sources	<hr/>
Other Than taxation	114,545
Beginning Cash and	
Investment Balance	251,063
Amount to be Raised by Tax Levy	360,900
<b>TOTAL FROM ALL SOURCES</b>	<hr/> <b>\$726,508</b> <hr/>

**EXPENDITURES & ENDING CASH:**

General Issues:	
Bonds Redeemed	407,668
Interest on Bonds	49,312
Other Services & Charges	5,000
Total Expenditures	<hr/> \$461,980
Cash balance at End of Year	264,528
<b>TOTAL EXPENDITURES AND</b>	
<b>ENDING CASH BALANCE</b>	<hr/> <b>\$726,508</b> <hr/>



CITY OF HATTIESBURG, MISSISSIPPI  
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**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	<hr/> 0
Other Than taxation	<hr/> 0
Beginning Cash and Investment Balance	130,456
Amount to be Raised by Tax Levy	67,533
<b>TOTAL FROM ALL SOURCES</b>	<hr/> <b>\$197,989</b> <hr/>

**EXPENDITURES & ENDING CASH:**

General Issues:	
Bonds Redeemed	40,000
Interest on Bonds	18,000
Other Services & Charges	1,000
Total Expenditures	<hr/> \$59,000
Cash balance at End of Year	<hr/> 138,989
<b>TOTAL EXPENDITURES AND ENDING CASH BALANCE</b>	<hr/> <b>\$197,989</b> <hr/>

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

**REVENUES & BEG. CASH:**

Interest	\$0
County Shared Revenue	\$31,150
Transfer From Other Funds	
Total From All Sources	<hr/>
Other Than taxation	31,150
Beginning Cash and	
Investment Balance	22,526
Amount to be Raised by Tax Levy	68,410
<b>TOTAL FROM ALL SOURCES</b>	<hr/> <b>\$122,086</b> <hr/>

**EXPENDITURES & ENDING CASH:**

General Issues:	
Bonds Redeemed	60,000
Interest on Bonds	29,000
Other Services & Charges	2,000
Total Expenditures	<hr/> \$91,000
Cash balance at End of Year	31,086
<b>TOTAL EXPENDITURES AND</b>	
<b>ENDING CASH BALANCE</b>	<hr/> <b>\$122,086</b> <hr/>

CITY OF HATTIESBURG, MISSISSIPPI  
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**AIRPORT IMPROVEMENT  
SPECIAL REVENUE FUND:**

**REVENUES & BEG. CASH:**

Federal Grants	\$1,070,125
State Shared Revenues	3,435
Miscellaneous	26,360
Transfers In	185,000
Non-Revenue Receipts	<u>0</u>
Total From All Sources	
Other Than taxation	<u>1,284,920</u>
Beginning Cash and	
Investment Balance	<u>(126,123)</u>
<b>TOTAL FROM ALL SOURCES</b>	<b><u><u>\$1,158,797</u></u></b>

**EXPENDITURES & ENDING CASH:**

Public Services:	
Other services & Charges	0
Capital Outlays	<u>1,143,857</u>
Total Expenditures	<b><u>\$1,143,857</u></b>
Cash balance at End of Year	<u>14,940</u>
<b>TOTAL EXPENDITURES AND</b>	
<b>ENDING CASH BALANCE</b>	<b><u><u>\$1,158,797</u></u></b>

**CITY OF HATTIESBURG, MISSISSIPPI**  
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**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
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**MUNICIPAL ROAD & BRIDGE**  
**SPECIAL REVENUE FUND:**

**REVENUES & BEG. CASH:**

Inter-governmental Revenues:

State Grants	\$6,308,808
Federal Grants	0
County Shared Revenues	2,022,000
Miscellaneous	25,000
Non-Revenue Receipts	<u>0</u>
Total From All Sources	
Other Than taxation	<u>8,355,808</u>
Beginning Cash and	
Investment Balance	<u>278,442</u>
<b>TOTAL FROM ALL SOURCES</b>	<b><u><u>\$8,634,250</u></u></b>

**EXPENDITURES & ENDING CASH:**

Public Services:

Supplies & Expenses	13,075
Other services & Charges	618,778
Capital Outlays	7,090,872
Principal Payments	25,065
Interest Payments	<u>4,918</u>
Total Expenditures	<b><u>\$7,752,708</u></b>
Cash balance at End of Year	<u>881,542</u>
<b>TOTAL EXPENDITURES AND</b>	
<b>ENDING CASH BALANCE</b>	<b><u><u>\$8,634,250</u></u></b>

CITY OF HATTIESBURG, MISSISSIPPI  
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**MASS TRANSIT OPERATING  
SPECIAL REVENUE FUND:**

**REVENUES & BEG. CASH:**

Inter-governmental Revenues:	
Federal Grants	\$1,227,966
State Grants	\$0
Miscellaneous	41,900
Transfers-In	285,000
Total From All Sources	
Other Than taxation	1,554,866
Beginning Cash and	
Investment Balance	298,075
Amount to be Raised by Tax Levy	200,000
<b>TOTAL FROM ALL SOURCES</b>	<b>\$2,052,941</b>

**EXPENDITURES & ENDING CASH:**

Personnel	679,495
Supplies & Expenses	224,000
Other services & Charges	203,089
Capital Outlays	692,041
Total Expenditures	\$1,798,625
Cash balance at End of Year	254,316
<b>TOTAL EXPENDITURES AND</b>	
<b>ENDING CASH BALANCE</b>	<b>\$2,052,941</b>

CITY OF HATTIESBURG, MISSISSIPPI  
A MUNICIPALITY  
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES  
*For the Fiscal Year Ending September 30, 2014*

**WATER & SEWER CONSTRUCTION FUND:**

**REVENUES & BEG. CASH:**

Inter-governmental Revenues:

Federal Grants	\$2,644,911
Miscellaneous	65,460
Transfers-In	823,411
Non-Revenue Receipts	<u>0</u>
Total From All Sources	
Other Than taxation	<u>3,533,782</u>
Beginning Cash and	
Investment Balance	<u>1,313,845</u>
<b>TOTAL FROM ALL SOURCES</b>	<b><u><u>\$4,847,627</u></u></b>

**EXPENDITURES & ENDING CASH:**

Other services & Charges	\$97,541
Capital Outlays	<u>4,382,343</u>
Total Expenditures	<u>4,479,884</u>
Cash balance at End of Year	<u>367,743</u>
<b>TOTAL EXPENDITURES AND</b>	
<b>ENDING CASH BALANCE</b>	<b><u><u>\$4,847,627</u></u></b>

CITY OF HATTIESBURG, MISSISSIPPI  
A MUNICIPALITY  
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES  
*For the Fiscal Year Ending September 30, 2014*

**COMMUNITY CENTERS  
SPECIAL REVENUE FUND:**

**REVENUES & BEG. CASH:**

Charges for services:	
Culture & Recreation	\$22,548
Miscellaneous	300
Transfers-In	950,000
Non-Revenue Receipts	33,027
Total From All Sources	
Other Than taxation	1,005,875
Beginning Cash and	
Investment Balance	87,085
<b>TOTAL FROM ALL SOURCES</b>	<b>\$1,092,960</b>

**EXPENDITURES & ENDING CASH:**

Personnel	520,295
Supplies & Expenses	67,900
Other services & Charges	230,265
Capital Outlays	274,500
Total Expenditures	<b>\$1,092,960</b>
Cash balance at End of Year	0
<b>TOTAL EXPENDITURES AND</b>	
<b>ENDING CASH BALANCE</b>	<b>\$1,092,960</b>

CITY OF HATTIESBURG, MISSISSIPPI  
A MUNICIPALITY  
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES  
*For the Fiscal Year Ending September 30, 2014*

***SERIES 2009 (Water Meter Project) Bond  
Construction Fund:***

**REVENUES & BEG. CASH:**

Proceeds from Bond Issue	0
Interest Earnings	0
Total Revenues	<u>0</u>
Beginning Cash and Investment Balance	<u>33,871</u>
<b>TOTAL FROM ALL SOURCES</b>	<b><u><u>\$33,871</u></u></b>

**EXPENDITURES & ENDING CASH:**

Supplies	
Other services & Charges	33,871
Capital Outlays	0
Total Expenditures	<u>\$33,871</u>
Cash balance at End of Year	<u>0</u>
<b>TOTAL EXPENDITURES AND ENDING CASH BALANCE</b>	<b><u><u>\$33,871</u></u></b>



**CITY OF HATTIESBURG, MISSISSIPPI**  
**A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2014*

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

**REVENUES & BEG. CASH:**

Federal Grants	\$1,873,014
Transfers In	<u>0</u>
Total From All Sources	
Other Than taxation	<u>1,873,014</u>
Beginning Cash and	
Investment Balance	<u>(28,910)</u>
<b>TOTAL FROM ALL SOURCES</b>	<b><u><u>\$1,844,104</u></u></b>

**EXPENDITURES & ENDING CASH:**

Personnel	232,943
Supplies & Expenses	7,500
Other services & Charges	462,686
Capital Outlays	1,140,975
Transfers	
Total Expenditures	<u>\$1,844,104</u>
Cash balance at End of Year	<u>0</u>
<b>TOTAL EXPENDITURES AND</b>	
<b>ENDING CASH BALANCE</b>	<b><u><u>\$1,844,104</u></u></b>

CITY OF HATTIESBURG, MISSISSIPPI  
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BUDGET OF ESTIMATED REVENUES AND EXPENDITURES  
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***SERIES 2014 (Southern Pointe) TIF Bond  
Construction Fund:***

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

Proceeds from Bond Issue	\$2,600,000
Interest Earnings	
Total Revenues	<u>2,600,000</u>
Beginning Cash and	
Investment Balance	<u>0</u>
<b>TOTAL FROM ALL SOURCES</b>	<u><u>\$2,600,000</u></u>

***EXPENDITURES & ENDING CASH:***

Other services & Charges	143,000
Capital Outlays	2,209,076
Transfers to Other Funds	247,924
Total Expenditures	<u>\$2,600,000</u>
Cash Balance at End of Year	<u>0</u>
<b>TOTAL EXPENDITURES AND     ENDING CASH BALANCE</b>	<u><u>\$2,600,000</u></u>

CITY OF HATTIESBURG, MISSISSIPPI  
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**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	<u>0</u>
Beginning Cash and	
Investment Balance	<u>145,361</u>
<b>TOTAL FROM ALL SOURCES</b>	<b><u><u>\$145,361</u></u></b>

**EXPENDITURES & ENDING CASH:**

Other services & Charges	0
Capital Outlays	145,361
Transfers Out	0
Total Expenditures	<u><b>\$145,361</b></u>
Cash balance at End of Year	<u>0</u>
<b>TOTAL EXPENDITURES AND</b>	
<b>ENDING CASH BALANCE</b>	<b><u><u>\$145,361</u></u></b>

CITY OF HATTIESBURG, MISSISSIPPI  
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***MDB CAPITAL PROJECTS FUND:***

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

Proceeds from Development Bank Loans	\$0
Grant Revenues - Federal	0
Grant Revenues - State of MS	0
Transfers In	0
Miscellaneous	28
Non-Revenue Receipts	
Total Revenues	<u>28</u>
Beginning Cash and	
Investment Balance	<u>109,797</u>
<b>TOTAL FROM ALL SOURCES</b>	<u><b>\$109,825</b></u>

***EXPENDITURES & ENDING CASH:***

Other services & Charges	0
Capital Outlays	<u>109,825</u>
Total Expenditures	<u>\$109,825</u>
Cash Balance at End of Year	<u>0</u>
<b>TOTAL EXPENDITURES AND</b>	
<b>ENDING CASH BALANCE</b>	<u><b>\$109,825</b></u>

CITY OF HATTIESBURG, MISSISSIPPI  
A MUNICIPALITY  
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES  
*For the Fiscal Year Ending September 30, 2014*

**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	<u>0</u>
Beginning Cash and	
Investment Balance	<u>2,237</u>
<b>TOTAL FROM ALL SOURCES</b>	<u><b>\$2,237</b></u>

**EXPENDITURES & ENDING CASH:**

Supplies	0
Other services & Charges	0
Capital Outlays	<u>2,237</u>
Total Expenditures	<u>\$2,237</u>
Cash balance at End of Year	<u>0</u>
<b>TOTAL EXPENDITURES AND</b>	
<b>ENDING CASH BALANCE</b>	<u><b>\$2,237</b></u>

CITY OF HATTIESBURG, MISSISSIPPI  
A MUNICIPALITY  
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES  
*For the Fiscal Year Ending September 30, 2014*

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

**REVENUES & BEG. CASH:**

Interest Earnings	0
Proceeds from Revenue Bond Issue	\$28,000,000
Total Revenues	<u>28,000,000</u>
Beginning Cash and Investment Balance	<u>0</u>
<b>TOTAL FROM ALL SOURCES</b>	<b><u><u>\$28,000,000</u></u></b>

**EXPENDITURES & ENDING CASH:**

Other services & Charges	6,698,036
Capital Outlays	18,279,614
Transfers Out	3,022,350
Total Expenditures	<u>\$28,000,000</u>
Cash balance at End of Year	<u>0</u>
<b>TOTAL EXPENDITURES AND ENDING CASH BALANCE</b>	<b><u><u>\$28,000,000</u></u></b>