

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

GENERAL FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Taxes - Other	\$31,000	\$31,287
Licenses & Permits	4,459,500	4,600,000
Inter-governmental Revenues:		
Federal Grants	1,312,743	1,003,300
State Grants	190,144	496,901
State-Shared Revenues	21,556,000	21,755,280
County Shared Revenues	80,640	63,190
Charges for Services:		
Public safety	190,000	240,283
Streets	20,100	16,272
Sanitation	2,220,000	2,183,452
Miscellaneous		
Fines & Forfeits	1,602,000	1,780,430
Miscellaneous	150,540	248,334
Transfers-In	604,000	578,552
Non-Revenue Receipts	1,914,400	175,158
Total From All Sources		
Other Than taxation	34,331,067	33,172,439
Beginning Cash and		
Investment Balance	4,600,000	4,831,301
Amount to be Raised by Tax Levy	12,385,000	12,385,396
TOTAL FROM ALL SOURCES	\$51,316,067	\$50,389,136

EXPENDITURES & ENDING CASH:

General Government:		
Personnel	3,878,413	3,546,394
Supplies & Expenses	205,469	155,886
Other services & Charges	3,075,620	2,693,619
Capital Outlays	372,600	494,231
Total - General Government	7,532,102	6,890,130
Police Dept.:		
Personnel	9,869,321	8,727,172
Supplies & Expenses	729,505	687,960
Other services & Charges	460,830	438,469
Capital Outlays	891,970	957,312
Total - Police Dept.	11,951,626	10,810,913

Police & Fire Training:		
Personnel	33,733	32,370
Supplies & Expenses	155,320	157,800
Other services & Charges	136,710	137,029
Capital Outlays	25,000	74,694
Total - Police & Fire Training	<u>350,763</u>	<u>401,893</u>
Fire Dept.:		
Personnel	6,782,570	6,676,326
Supplies & Expenses	358,155	238,984
Other services & Charges	319,370	283,568
Capital Outlays	24,700	23,497
Total - Fire Dept.	<u>7,484,795</u>	<u>7,222,375</u>
Land Development Administration:		
Personnel	577,594	530,455
Supplies & Expenses	32,200	29,845
Other services & Charges	58,150	32,231
Capital Outlays	0	35,084
Total - Land Dev. Admin.	<u>667,944</u>	<u>627,615</u>
Public Safety Contractual Services:		
Personnel	191,130	213,846
Supplies & Expenses		0
Other services & Charges	1,892,000	2,030,380
Capital Outlays		0
Total - Pub. Safety Cont. Serv.	<u>2,083,130</u>	<u>2,244,226</u>
Public Services:		
Personnel	5,821,048	5,146,344
Supplies & Expenses	1,443,655	1,271,277
Other services & Charges	3,572,570	4,163,345
Capital Outlays	1,137,769	646,441
Total - Public Services	<u>11,975,042</u>	<u>11,227,407</u>
Animal Control		
Personnel	143,749	100,476
Supplies & Expenses	23,950	10,094
Other services & Charges	122,423	125,340
Capital Outlays	20,000	11,820
Total - Animal Control	<u>310,122</u>	<u>247,730</u>

Human/Social		
Personnel		0
Supplies & Expenses		0
Other services & Charges	159,500	152,293
Capital Outlays		0
Total - Human/Social	<u>159,500</u>	<u>152,293</u>
Economic Development		
Personnel		0
Supplies & Expenses		0
Other services & Charges	160,000	160,000
Capital Outlays		0
Total - Eco. Dev.	<u>160,000</u>	<u>160,000</u>
Debt Service:		
Principal Payments	1,223,140	1,903,550
Interest Payments	145,675	202,775
Total - Debt service	<u>1,368,815</u>	<u>2,106,325</u>
Airport		
Personnel	104,025	102,528
Supplies & Expenses	56,195	42,767
Other services & Charges	72,975	40,074
Capital Outlays	53,510	0
Total - Airport	<u>286,705</u>	<u>185,369</u>
Cemetery		
Personnel	691,862	620,746
Supplies & Expenses	89,350	90,253
Other services & Charges	53,450	39,570
Capital Outlays	69,500	17,386
Total - Cemetery	<u>904,162</u>	<u>767,955</u>
Parking Garages		
Personnel	197,043	185,206
Supplies & Expenses	7,250	3,944
Other services & Charges	88,544	40,828
Capital Outlays	10,000	80,000
Total - Parking Garages	<u>302,837</u>	<u>309,978</u>
Operating Transfers Out	<u>3,465,500</u>	<u>3,307,234</u>
Total Expenditures & Transfers	<u>49,003,043</u>	<u>46,661,443</u>
Ending Cash Balance	<u>2,313,024</u>	<u>3,727,693</u>
TOTAL EXPENDITURES AND		
ENDING CASH BALANCE	<u><u>\$51,316,067</u></u>	<u><u>\$50,389,136</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
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For the Fiscal Year Ending September 30, 2014

PARKS & RECREATION FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Inter-governmental Revenues:		
Federal Grants		
State Grants		
County Shared Revenues	65,000	11,530
Misc. grants		
Charges for Services:		
Culture & Recreation	32,850	33,500
Miscellaneous	60,400	60,000
Transfers-In	2,045,500	2,102,234
Non-Revenue Receipts	35,000	383,186
Total From All Sources		
Other Than taxation	<u>2,238,750</u>	<u>2,590,450</u>
Beginning Cash and		
Investment Balance	140,000	203,436
Amount to be Raised by Tax Levy	800,000	800,000
TOTAL FROM ALL SOURCES	<u>\$3,178,750</u>	<u>\$3,593,886</u>

EXPENDITURES & ENDING CASH:

Culture & Recreation:		
Personnel	\$1,598,604	\$1,436,668
Supplies & Expenses	457,936	428,172
Other services & Charges	649,393	665,512
Capital Outlays	395,535	875,400
Total Expenditures	<u>3,101,468</u>	<u>3,405,752</u>
Cash balance at End of Year	<u>\$77,282</u>	<u>\$188,134</u>
TOTAL EXPENDITURES AND		
ENDING CASH BALANCE	<u>\$3,178,750</u>	<u>\$3,593,886</u>

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MUNICIPAL FIRE PROTECTION FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Inter-governmental Revenues:		
State-Shared Revenues	\$235,000	\$245,107
Charges for Services	95,652	95,652
Fines & Forfeits	1,500	2,147
Miscellaneous	10,000	6,250
Transfers In		
Non-Revenue Receipts		
Total From All Sources	<hr/>	<hr/>
Other Than taxation	342,152	349,156
Beginning Cash and		
Investment Balance	786,000	764,097
TOTAL FROM ALL SOURCES	<hr/> \$1,128,152 <hr/>	<hr/> \$1,113,253 <hr/>

EXPENDITURES & ENDING CASH:

Public Safety:		
Personnel		\$0
Supplies & Expenses	72,000	71,713
Other services & Charges	30,500	34,524
Capital Outlays	443,761	60,030
Lease Debt Service - Principal	152,673	147,532
Lease Debt Service - Interest	19,415	24,555
Total Expenditures	<hr/> \$718,349 <hr/>	<hr/> \$338,354 <hr/>
Cash balance at End of Year	409,803	774,899
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<hr/> \$1,128,152 <hr/>	<hr/> \$1,113,253 <hr/>

CITY OF HATTIESBURG, MISSISSIPPI
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SPECIAL STREET

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		
State Grants		
State Shared Revenues	55,000	54,522
Misc. Contributions	1,000	1,200
Miscellaneous		0
Non-Revenue Receipts		
Total From All Sources		
Other Than taxation	56,000	55,722
Beginning Cash and Investment Balance	95,000	205,903
TOTAL FROM ALL SOURCES	\$151,000	\$261,625

EXPENDITURES & ENDING CASH:

Public Services:		
Supplies & Expenses		0
Other services & Charges	151,000	165,000
Capital Outlays		0
Total Expenditures	\$151,000	\$165,000
Cash balance at End of Year	0	96,625
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$151,000	\$261,625

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<u>WATER & SEWER OPERATION AND MAINTENANCE FUND:</u>	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Charges for Services	\$25,000	\$20,000
Transfers-In	8,595,911	7,972,295
Miscellaneous	2,800	2,500
Non-Revenue Receipts		
Total From All Sources		
Other Than taxation	8,623,711	7,994,795
Beginning Cash and Investment Balance	800,000	760,401
TOTAL FROM ALL SOURCES	\$9,423,711	\$8,755,196
EXPENDITURES & ENDING CASH:		
Personnel	2,716,981	2,279,732
Supplies & Expenses	1,143,220	982,092
Other services & Charges	4,069,500	4,263,039
Capital Outlays	893,500	403,711
Lease Debt Service - Principal	0	
Lease Debt Service - Interest	0	
Total Expenditures	\$8,823,201	\$7,928,574
Cash balance at End of Year	600,510	826,622
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$9,423,711	\$8,755,196

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<u>WATER & SEWER BOND AND INTEREST FUND:</u>	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Transfers-In	\$5,358,620	\$3,684,460
Miscellaneous		625
Non-Revenue Receipts		
Total Revenues	<u>5,358,620</u>	<u>3,685,085</u>
Beginning Cash Balance	<u>1,995,000</u>	<u>1,652,040</u>
TOTAL FROM ALL SOURCES	<u>\$7,353,620</u>	<u>\$5,337,125</u>
EXPENDITURES & ENDING CASH:		
Bonds Redeemed	2,698,455	2,070,000
Interest on Bonds	1,194,870	1,261,025
Paying Agent Fees	2,500	2,500
Total Expenditures	<u>3,895,825</u>	<u>3,333,525</u>
Cash balance at End of Year	<u>3,457,795</u>	<u>2,003,600</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u>\$7,353,620</u>	<u>5,337,125</u>

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<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	\$5,000
Miscellaneous	2,500	2,500
Metered Water Sales	7,230,000	6,939,050
Taps	175,000	170,000
Water Turn-On Fees	70,000	65,000
Sewer Connections	15,000	13,000
Sewer Charges	7,834,100	7,460,340
Total Revenues	<u>15,330,600</u>	<u>14,654,890</u>
Beginning Cash Balance	<u>0</u>	<u>0</u>
TOTAL FROM ALL SOURCES	<u>\$15,330,600</u>	<u>\$14,654,890</u>
<i>EXPENDITURES & ENDING CASH:</i>		
Other Services & Charges	22,400	22,400
Principal Redeemed - Notes	375,287	353,570
Interest on Notes	57,971	79,690
Operating Transfers Out	14,874,942	14,199,230
Total Expenditures	<u>15,330,600</u>	<u>14,654,890</u>
Cash balance at End of Year	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u>\$15,330,600</u>	<u>\$14,654,890</u>

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<u>1999 TAX INCREMENT BOND & INTEREST</u>		
<i>FUND (Walmart TIF Bonds):</i>	FINAL BUDGET	ESTIMATED
	FOR NEXT	TOTAL
	FISCAL YEAR	FOR CURRENT
		FISCAL YEAR
<i>REVENUES & BEG. CASH:</i>		
Interest		\$42
County-Shared Revenues		
Total From All Sources		
Other Than taxation	0	42
Beginning Cash and		
Investment Balance	74,563	72,175
Amount to be Raised by Tax Levy	68,300	68,300
TOTAL FROM ALL SOURCES	\$142,863	\$140,517
<i>EXPENDITURES & ENDING CASH:</i>		
General Issues:		
Bonds Redeemed	60,000	55,000
Interest on Bonds	6,300	9,188
Other Services & Charges	2,000	1,740
Total Expenditures	68,300	65,928
Cash balance at End of Year	74,563	74,589
TOTAL EXPENDITURES AND		
ENDING CASH BALANCE	\$142,863	\$140,517

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<u>CITY BOND & INTEREST</u>		
<u>FUND (DEBT SERVICE FUND):</u>	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
<i>REVENUES & BEG. CASH:</i>		
County-Shared Revenues	\$5,210	\$63,617
Rents		
Interest	2,000	1,800
Non-Revenue Receipts	215,240	218,850
Transfers-In	399,330	399,330
Total From All Sources		
Other Than taxation	621,780	683,597
Beginning Cash and		
Investment Balance	2,050,000	3,040,036
Amount to be Raised by Tax Levy	2,800,000	2,820,000
TOTAL FROM ALL SOURCES	<u>\$5,471,780</u>	<u>\$6,543,633</u>
<i>EXPENDITURES & ENDING CASH:</i>		
General Issues:		
Bonds Redeemed	2,952,431	3,290,730
Interest on Bonds	518,732	636,613
Other Services & Charges	43,500	131,759
Total Expenditures	3,514,663	4,059,102
Cash balance at End of Year	1,957,117	2,484,531
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u>\$5,471,780</u>	<u>\$6,543,633</u>

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

	<i>FINAL BUDGET FOR NEXT FISCAL YEAR</i>	<i>ESTIMATED TOTAL FOR CURRENT FISCAL YEAR</i>
<i>REVENUES & BEG. CASH:</i>		
Interest		\$200
Transfer from Other Funds		310,000
Total From All Sources		
Other Than taxation	0	310,200
Beginning Cash and Investment Balance	38,000	141,841
TOTAL FROM ALL SOURCES	\$38,000	\$452,041
<i>EXPENDITURES & ENDING CASH:</i>		
General Issues:		
Bonds Redeemed		\$385,000
Interest on Bonds		23,100
Other Services & Charges		5,000
Total Expenditures	\$0	\$413,100
Cash balance at End of Year	38,000	38,941
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$38,000	\$452,041

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FINES & FOREFEITURES FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
State grants		
Federal Grants		\$0
Charges for Services		12,000
Fines & Forfeits		70,500
Miscellaneous		
Non-Revenue Receipts		
Total From All Sources		
Other Than taxation	0	82,500
Beginning Cash and		
Investment Balance	250,000	247,196
TOTAL FROM ALL SOURCES	\$250,000	\$329,696

EXPENDITURES & ENDING CASH:

Public Safety:		
Personnel		0
Supplies & Expenses	143,000	23,870
Other services & Charges	30,000	11,596
Capital Outlays	77,000	57,968
Transfers to Other Funds		0
Total Expenditures	250,000	93,434
Cash balance at End of Year	0	236,262
TOTAL EXPENDITURES AND		
ENDING CASH BALANCE	\$250,000	\$329,696

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

	<i>FINAL BUDGET FOR NEXT FISCAL YEAR</i>	<i>ESTIMATED TOTAL FOR CURRENT FISCAL YEAR</i>
<i>REVENUES & BEG. CASH:</i>		
Interest		
County Shared Revenues		39,294
Total From All Sources		
Other Than taxation	0	39,294
Beginning Cash and Investment Balance	14,625	64,724
Property Taxes		
TOTAL FROM ALL SOURCES	\$14,625	\$104,018
<i>EXPENDITURES & ENDING CASH:</i>		
General Issues:		
Bonds Redeemed		\$85,000
Interest on Bonds		3,825
Other Services & Charges		550
Total Expenditures	\$0	\$89,375
Cash balance at End of Year	14,625	14,643
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$14,625	\$104,018

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<i>SERIES 2002 TIF BOND & INTEREST FUND (Home Depot Project):</i>	<i>FINAL BUDGET FOR NEXT FISCAL YEAR</i>	<i>ESTIMATED TOTAL FOR CURRENT FISCAL YEAR</i>
<i>REVENUES & BEG. CASH:</i>		
Interest	\$100	\$85
County-Shared Revenues	29,300	26,184
Transfer From Other Funds		0
Total From All Sources		
Other Than taxation	29,400	26,269
Beginning Cash and Investment Balance	125,900	123,263
Amount to be Raised by Tax Levy	57,051	57,051
TOTAL FROM ALL SOURCES	\$212,351	\$206,583
<i>EXPENDITURES & ENDING CASH:</i>		
TIF Bond Issues:		
Bonds Redeemed	80,000	75,000
Interest on Bonds	5,152	8,345
Other Services & Charges	1,000	750
Total Expenditures	\$86,152	\$84,095
Cash balance at End of Year	126,199	122,488
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$212,351	\$206,583

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SERIES 2003 TIF BOND & INTEREST FUND (Chauvet Square Project):	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Interest		\$125
Transfer from Other Funds		
Total From All Sources		
Other Than taxation	0	125
Beginning Cash and Investment Balance	151,300	141,739
Amount to be Raised by Tax Levy	203,625	206,325
TOTAL FROM ALL SOURCES	\$354,925	\$348,189
EXPENDITURES & ENDING CASH:		
TIF Bond Issues:		
Bonds Redeemed	100,000	95,000
Interest on Bonds	92,633	97,210
Other Services & Charges	2,000	2,000
Transfers to other funds		0
Total Expenditures	\$194,633	\$194,210
Cash balance at End of Year	160,292	153,979
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$354,925	\$348,189

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SERIES 2003 TIF BOND & INTEREST FUND (Turtle Creek Crossing):	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Interest	\$300	\$250
Transfer In		\$0
County shared revenue	114,245	108,694
Total From All Sources		
Other Than taxation	114,545	108,944
Beginning Cash and		
Investment Balance	249,000	219,466
Amount to be Raised by Tax Levy	360,900	360,899
TOTAL FROM ALL SOURCES	\$724,445	\$689,309
EXPENDITURES & ENDING CASH:		
TIF Bond Issues:		
Bonds Redeemed	407,668	285,000
Interest on Bonds	49,312	149,776
Other Services & Charges	5,000	1,000
Transfers to other funds		
Total Expenditures	\$461,980	\$435,776
Cash balance at End of Year	262,465	253,533
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$724,445	\$689,309

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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		\$95
County Shared Revenue		\$0
Transfer From Other Funds		0
Total From All Sources	<hr/>	<hr/>
Other Than taxation	0	95
Beginning Cash and		
Investment Balance	130,401	118,060
Amount to be Raised by Tax Levy	67,533	67,533
TOTAL FROM ALL SOURCES	<hr/> \$197,934 <hr/>	<hr/> \$185,688 <hr/>
EXPENDITURES & ENDING CASH:		
General Issues:		
Bonds Redeemed	40,000	35,000
Interest on Bonds	18,000	19,400
Other Services & Charges	1,000	850
Total Expenditures	<hr/> \$59,000	<hr/> 55,250
Cash balance at End of Year	138,934	130,438
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<hr/> \$197,934 <hr/>	<hr/> \$185,688 <hr/>

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

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Interest		\$20
County Shared Revenue	\$31,150	\$32,200
Transfer From Other Funds		0
Total From All Sources		
Other Than taxation	31,150	32,220
Beginning Cash and		
Investment Balance	38,514	15,788
Amount to be Raised by Tax Levy	68,410	68,410
TOTAL FROM ALL SOURCES	\$138,074	\$116,418
EXPENDITURES & ENDING CASH:		
General Issues:		
Bonds Redeemed	60,000	60,000
Interest on Bonds	29,000	32,000
Other Services & Charges	2,000	2,940
Total Expenditures	\$91,000	94,940
Cash balance at End of Year	47,074	21,478
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$138,074	\$116,418

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

**AIRPORT IMPROVEMENT
SPECIAL REVENUE FUND:**

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Federal Grants	\$1,486,825	\$102,153
State Grants	3,435	
Miscellaneous	26,360	25,900
Transfers In	185,000	100,000
Non-Revenue Receipts		
Total From All Sources		
Other Than taxation	1,701,620	228,053
Beginning Cash and Investment Balance	21,000	124,934
TOTAL FROM ALL SOURCES	\$1,722,620	\$352,987
EXPENDITURES & ENDING CASH:		
Public Services:		
Other services & Charges	350,000	0
Capital Outlays	1,370,728	334,554
Total Expenditures	1,720,728	334,554
Cash balance at End of Year	1,892	18,433
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$1,722,620	\$352,987

CITY OF HATTIESBURG, MISSISSIPPI
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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	\$4,901,736	\$750,000
Federal Grants		0
County Shared Revenues	2,022,000	1,875,000
Miscellaneous	25,000	181,000
Non-Revenue Receipts		
Total From All Sources	<hr/>	<hr/>
Other Than taxation	<hr/> 6,948,736	<hr/> 2,806,000
Beginning Cash and		
Investment Balance	<hr/> 140,000	<hr/> 592,759
TOTAL FROM ALL SOURCES	<hr/> \$7,088,736 <hr/>	<hr/> \$3,398,759 <hr/>
<i>EXPENDITURES & ENDING CASH:</i>		
Public Services:		
Supplies & Expenses		114,720
Other services & Charges	463,000	850,000
Capital Outlays	6,360,100	2,264,000
Principal payments	25,065	24,230
Interest payments	4,918	5,753
Total Expenditures	<hr/> 6,853,083	<hr/> 3,258,703
Cash balance at End of Year	<hr/> 235,653	<hr/> 140,056
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<hr/> \$7,088,736 <hr/>	<hr/> \$3,398,759 <hr/>

CITY OF HATTIESBURG, MISSISSIPPI
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***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	\$1,422,425	\$605,100
State Grant		
Miscellaneous	41,900	41,100
Transfers-In	285,000	335,000
Total From All Sources		
Other Than taxation	<u>1,749,325</u>	<u>981,200</u>
Beginning Cash and		
Investment Balance	150,000	137,431
Amount to be Raised by Tax Levy	200,000	200,000
TOTAL FROM ALL SOURCES	<u><u>2,099,325</u></u>	<u><u>1,318,631</u></u>
<i>EXPENDITURES & ENDING CASH:</i>		
Personnel	679,495	549,379
Supplies & Expenses	224,000	182,334
Other services & Charges	193,850	125,251
Capital Outlays	833,241	266,204
Total Expenditures	<u>1,930,586</u>	<u>1,123,168</u>
Cash balance at End of Year	<u>168,739</u>	<u>195,463</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u><u>\$2,099,325</u></u>	<u><u>\$1,318,631</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
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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	\$3,329,000	\$1,952,000
Miscellaneous	65,460	72,500
Transfers-In	670,411	1,975,000
Non-Revenue Receipts		3,000,000
Total From All Sources		
Other Than taxation	4,064,871	6,999,500
Beginning Cash and		
Investment Balance	2,100,000	4,980,039
TOTAL FROM ALL SOURCES	<u>\$6,164,871</u>	<u>\$11,979,539</u>
EXPENDITURES & ENDING CASH:		
Other services & Charges	\$1,600,000	\$482,000
Capital Outlays	4,382,000	9,700,000
Total Expenditures	<u>\$5,982,000</u>	<u>\$10,182,000</u>
Cash balance at End of Year	<u>182,871</u>	<u>1,797,539</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u>\$6,164,871</u>	<u>\$11,979,539</u>

CITY OF HATTIESBURG, MISSISSIPPI
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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	\$22,000	\$16,500
Miscellaneous	300	200
Transfers-In	950,000	770,000
Non-Revenue Receipts		410,310
Total From All Sources		
Other Than taxation	972,300	1,197,010
Beginning Cash and Investment Balance	140,000	169,226
TOTAL FROM ALL SOURCES	\$1,112,300	\$1,366,236
EXPENDITURES & ENDING CASH:		
Personnel	519,747	491,234
Supplies & Expenses	67,900	36,517
Other services & Charges	219,550	585,000
Capital Outlays	274,500	131,753
Total Expenditures	1,081,697	1,244,504
Cash balance at End of Year	30,603	121,732
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$1,112,300	\$1,366,236

CITY OF HATTIESBURG, MISSISSIPPI
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SERIES 2009 (Water Meter Project) Bond
Construction Fund:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Proceeds from Bond Issue	0	\$0
Interest Earnings	0	0
Total Revenues	0	0
Beginning Cash and Investment Balance	30,000	49,718
TOTAL FROM ALL SOURCES	\$30,000	\$49,718
EXPENDITURES & ENDING CASH:		
Supplies		
Other services & Charges	15,000	15,000
Capital Outlays	15,000	6,173
Total Expenditures	\$30,000	\$21,173
Cash balance at End of Year	0	28,545
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$30,000	\$49,718

CITY OF HATTIESBURG, MISSISSIPPI
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COMMUNITY DEVELOPMENT BLOCK GRANT

SPECIAL REVENUE FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Transfers In		\$0
Federal Grants	1,873,014	\$700,000
Total From All Sources		
Other Than taxation	1,873,014	700,000
Beginning Cash and Investment Balance	10,000	(17,528)
TOTAL FROM ALL SOURCES	\$1,883,014	\$682,472

EXPENDITURES & ENDING CASH:

Personnel	232,943	199,248
Supplies & Expenses	7,500	4,787
Other services & Charges	462,686	192,100
Capital Outlays	1,173,237	285,000
Transfers		
Total Expenditures	1,876,366	681,135
Cash balance at End of Year	6,648	1,337
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$1,883,014	\$682,472

CITY OF HATTIESBURG, MISSISSIPPI
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BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
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***SERIES 2012 WATER & SEWER REVENUE BOND
CONSTRUCTION FUND:***

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
<i>REVENUES & BEG. CASH:</i>		
Federal Grants		
Interest Earnings		525
Non-Revenue Receipts		
Total Revenues	<u>0</u>	<u>525</u>
Beginning Cash and Investment Balance	<u>1,163,040</u>	<u>7,995,288</u>
TOTAL FROM ALL SOURCES	<u>\$1,163,040</u>	<u>\$7,995,813</u>
<i>EXPENDITURES & ENDING CASH:</i>		
Other services & Charges	0	
Capital Outlays	1,163,040	6,774,586
Transfers		
Total Expenditures	<u>1,163,040</u>	<u>6,774,586</u>
Cash balance at End of Year	<u>0</u>	<u>1,221,227</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u>\$1,163,040</u>	<u>\$7,995,813</u>

CITY OF HATTIESBURG, MISSISSIPPI
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SERIES 2001 BOND

CONSTRUCTION FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
<i>REVENUES & BEG. CASH:</i>		
Interest Earnings		\$177
Grant revenues	\$0	\$0
Total Revenues	0	177
Beginning Cash and Investment Balance	100,000	187,427
TOTAL FROM ALL SOURCES	\$100,000	\$187,604
<i>EXPENDITURES & ENDING CASH:</i>		
Capital Outlays	100,000	87,268
Total Expenditures	100,000	87,268
Cash balance at End of Year	0	100,336
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$100,000	\$187,604

CITY OF HATTIESBURG, MISSISSIPPI
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Budget for Fiscal Year Ending September 30, 2014

MDB CAPITAL PROJECTS FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Proceeds from Development Bank Loans		\$0
Grant Revenues - Federal		23,587
Grant Revenues - State of MS		
Transfers In		0
Misc.		75
Total Revenues	<u>0</u>	<u>23,662</u>
Beginning Cash and		
Investment Balance	<u>109,000</u>	<u>85,715</u>
TOTAL FROM ALL SOURCES	<u>\$109,000</u>	<u>\$109,377</u>
EXPENDITURES & ENDING CASH:		
Other services & Charges	0	0
Capital Outlays	<u>109,000</u>	<u>5,492</u>
Total Expenditures	<u>\$109,000</u>	<u>\$5,492</u>
Cash Balance at End of Year	<u>0</u>	<u>103,885</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u>\$109,000</u>	<u>\$109,377</u>

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**KAMPER PARK ZOO CAPITAL
IMPROVEMENTS FUND:**

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
State Grants		\$0
Miscellaneous Revenues		40
Culture & Recreation		0
Transfer from Other Funds		0
Total Revenues	<u>0</u>	<u>40</u>
Beginning Cash and Investment Balance	<u>2,000</u>	<u>86,097</u>
TOTAL FROM ALL SOURCES	<u>\$2,000</u>	<u>\$86,137</u>
EXPENDITURES & ENDING CASH:		
Supplies		0
Other services & Charges		0
Capital Outlays	<u>2,000</u>	<u>83,900</u>
Total Expenditures	<u>2,000</u>	<u>83,900</u>
Cash balance at End of Year	<u>0</u>	<u>2,237</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u>\$2,000</u>	<u>\$86,137</u>

CITY OF HATTIESBURG, MISSISSIPPI
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BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
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SERIES 2010 WATER & SEWER BOND
CONSTRUCTION FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
<i>REVENUES & BEG. CASH:</i>		
Federal Grants	\$747,128	\$1,049,651
Interest Earnings	0	400
Non-Revenue Receipts		
Total Revenues	<u>747,128</u>	<u>1,050,051</u>
Beginning Cash and Investment Balance	<u>250,000</u>	<u>(181,292)</u>
TOTAL FROM ALL SOURCES	<u>\$997,128</u>	<u>\$868,759</u>
<i>EXPENDITURES & ENDING CASH:</i>		
Other services & Charges	0	0
Capital Outlays	<u>997,128</u>	<u>831,227</u>
Total Expenditures	<u>997,128</u>	<u>831,227</u>
Cash balance at End of Year	<u>0</u>	<u>37,532</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u>\$997,128</u>	<u>\$868,759</u>