

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Budget Requests - General Fund
Fiscal Year Ending September 30, 2023

	ORIGINAL 2022 Budgets (Oct '21)	AMENDED 2022 Budgets (as of May '22)	INITIAL 2023 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2023 BUDGETS	INCREASE (DECREASE) FY'23 VS. FY '22	% INCREASE (DECREASE) FY'23 VS. FY '22
<u>Revenues & Beg. Cash Balance:</u>									
Taxes -Other	21,000	\$21,000	\$23,500		\$23,500		\$23,500	\$2,500	11.9%
Licenses & Permits	4,484,808	4,484,808	4,387,020		\$4,387,020		\$4,387,020	-\$97,788	-2.2%
Intergovernmental Revenues:								\$0	
Federal	1,231,197	2,033,023	1,956,751		\$1,956,751		\$1,956,751	\$725,554	58.9%
State	298,150	433,994	428,528		\$428,528		\$428,528	\$130,378	43.7%
State-Shared	24,021,063	24,021,063	26,063,063		\$26,063,063		\$26,063,063	\$2,042,000	8.5%
County/City Shared			3,000		\$3,000			\$0	#DIV/0!
Charges for Services:									
Public Safety	435,000	435,000	275,000		\$275,000		\$275,000	-\$160,000	-36.8%
Streets					\$0		\$0	\$0	#DIV/0!
Sanitation	2,290,000	2,290,000	2,325,800		\$2,325,800		\$2,325,800	\$35,800	1.6%
Misc.							\$0	\$0	#DIV/0!
Fines & Forf.	888,100	1,239,724	934,000		\$934,000		\$934,000	\$45,900	5.2%
Misc. Revenues	309,530	313,530	442,800		\$442,800		\$442,800	\$133,270	43.1%
Transfers-In	1,184,000	1,184,500	1,284,000		\$1,284,000		\$1,284,000	\$100,000	8.4%
Non-Revenue Receipts	438,500	438,500	473,700		\$473,700		\$473,700	\$35,200	8.0%
TOTAL REVENUES EXCLUSIVE OF PROPERTY TAXES	\$35,601,348	\$36,895,142	\$38,597,162	\$0	\$38,597,162	\$0	\$38,594,162	\$2,992,814	8.4%
Beg. Fund Balance	12,500,000	14,472,933	19,000,000		\$19,000,000		19,000,000	\$6,500,000	52.0%
Less Reserve for Court Technology	-714,503	-514,503	-514,503		-\$514,503		-514,503	\$200,000	-28.0%
Less Reserve for Public Safety Complex					\$0		0	\$0	#DIV/0!
Property Tax Levy	19,260,000	19,260,000	19,600,000		\$19,600,000		19,600,000	\$340,000	1.8%
TOTAL AVAIL. REVENUES	\$66,646,845	\$70,113,572	\$76,682,659	\$0	\$76,682,659	\$0	\$76,679,659	\$10,032,814	15.1%
<u>THE GENERAL FUND EXPENDITURE BUDGETS:</u>									
City Council									
Personnel	\$382,550	\$383,200	\$387,080		\$387,080		\$387,080	4,530	1.2%
Supplies & Expenses	3,400	3,400	3,400		\$3,400		3,400	0	0.0%
Other Services & Charges	239,500	239,799	244,500		\$244,500		244,500	5,000	2.1%
Capital Outlays	6,000	5,863	6,000		\$6,000		6,000	0	0.0%
Total - City Council	\$631,450	\$632,262	\$640,980	\$0	\$640,980	\$0	\$640,980	\$9,530	1.5%
City Court									
Personnel	\$1,104,029	\$1,206,229	\$1,211,430		\$1,211,430		\$1,211,430	107,401	9.7%
Supplies & Expenses	35,105	49,675	33,180		\$33,180		33,180	-1,925	-5.5%
Other Services & Charges	644,555	629,586	669,462		\$669,462		669,462	24,907	3.9%
Capital Outlays					\$0		0	0	
Total - City Court	\$1,783,689	\$1,885,490	\$1,914,072	\$0	\$1,914,072	\$0	\$1,914,072	\$130,383	7.3%
Mayor/Admin.									
Personnel	\$688,100	\$753,980	\$936,690		\$936,690		\$936,690	248,590	36.1%
Supplies & Expenses	15,250	15,137	23,050		\$23,050		23,050	7,800	51.1%
Other Services & Charges	192,951	187,705	233,469		\$233,469		233,469	40,518	21.0%
Capital Outlays	5,000	5,000	4,500		\$4,500		4,500	-500	
Total - Mayor/Admin.	\$901,301	\$961,822	\$1,197,709	\$0	\$1,197,709	\$0	\$1,197,709	\$296,408	32.9%
Elections									
Personnel					\$0				

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Fiscal Year Ending September 30, 2023

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Supplies & Expenses					\$0		0	0	#DIV/0!
Other Services & Charges					\$0		0	0	#DIV/0!
Capital Outlays					\$0				
Total - Elections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Muni. Clerk									
Personnel	\$239,860	\$239,860	\$205,460		\$205,460		\$205,460	-34,400	-14.3%
Supplies & Expenses	4,150	3,821	4,150		\$4,150		4,150	0	0.0%
Other Services & Charges	49,800	49,800	49,800		\$49,800		49,800	0	0.0%
Capital Outlays					\$0		0	0	#DIV/0!
Total - Muni Clerk	\$293,810	\$293,481	\$259,410	\$0	\$259,410	\$0	\$259,410	-\$34,400	-11.7%
Accounting									
Personnel	\$322,270	\$322,270	\$361,350		\$361,350		\$361,350	39,080	12.1%
Supplies & Expenses	5,250	4,325	6,300		\$6,300		6,300	1,050	20.0%
Other Services & Charges	4,350	4,350	5,100		\$5,100		5,100	750	17.2%
Capital Outlays					\$0		0	0	#DIV/0!
Total - Accounting	\$331,870	\$330,945	\$372,750	\$0	\$372,750	\$0	\$372,750	\$40,880	12.3%
Purchasing									
Personnel	\$133,180	\$133,180	\$137,090		\$137,090		\$137,090	3,910	2.9%
Supplies & Expenses	2,750	2,750	2,750		\$2,750		2,750	0	0.0%
Other Services & Charges	2,734	2,747	2,984		\$2,984		2,984	250	9.1%
Capital Outlays					\$0		0	0	
Total - Purchasing	\$138,664	\$138,677	\$142,824	\$0	\$142,824	\$0	\$142,824	\$4,160	3.0%
City Attorney									
Personnel	\$96,240	\$96,240	\$96,240		\$96,240		\$96,240	0	0.0%
Supplies & Expenses	100	100	100		\$100		100	0	
Other Services & Charges	600	600	600		\$600		600	0	0.0%
Capital Outlays					\$0		0	0	
Total - City Attorney	\$96,940	\$96,940	\$96,940	\$0	\$96,940	\$0	\$96,940	\$0	0.0%
Human Resources									
Personnel	\$243,775	\$246,910	\$260,185		\$260,185		\$260,185	16,410	6.7%
Supplies & Expenses	8,900	6,028	7,800		\$7,800		7,800	-1,100	-12.4%
Other Services & Charges	6,100	6,100	5,600		\$5,600		5,600	-500	-8.2%
Capital Outlays					\$0		0	0	
Total - Human Resources	\$258,775	\$259,038	\$273,585	\$0	\$273,585	\$0	\$273,585	\$14,810	5.7%
Loss Control									
Personnel	\$72,295	\$72,295	\$124,270		\$124,270		\$124,270	51,975	71.9%
Supplies & Expenses	6,350	6,185	6,000		\$6,000		6,000	-350	-5.5%
Other Services & Charges	3,700	3,700	3,700		\$3,700		3,700	0	0.0%
Capital Outlays					\$0		0	0	#DIV/0!
Total - Loss Control	\$82,345	\$82,180	\$133,970	\$0	\$133,970	\$0	\$133,970	\$51,625	62.7%
Urban Development									
Personnel	\$580,035	\$580,035	\$574,090		\$574,090		\$574,090	-5,945	-1.0%
Supplies & Expenses	24,160	27,211	24,945		\$24,945		24,945	785	3.2%

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Other Services & Charges	44,175	58,251	134,180		\$134,180		134,180	90,005	203.7%
Capital Outlays					\$0		0	0	
Total - Urban Dev.	\$648,370	\$665,497	\$733,215	\$0	\$733,215	\$0	\$733,215	\$84,845	13.1%
Information Systems									
Personnel	\$293,690	\$293,690	\$296,630		\$296,630		\$296,630	2,940	1.0%
Supplies & Expenses	39,100	38,528	39,100		\$39,100		39,100	0	0.0%
Other Services & Charges	866,000	866,005	866,000		\$866,000		866,000	0	0.0%
Capital Outlays	20,000	20,000	40,000		\$40,000		40,000	20,000	100.0%
Total - Inf. Systems	\$1,218,790	\$1,218,223	\$1,241,730	\$0	\$1,241,730	\$0	\$1,241,730	\$22,940	1.9%
Gen. Gov't Building									
Personnel								0	
Supplies & Expenses	19,700	19,700	21,400		\$21,400		21,400	1,700	8.6%
Other Services & Charges	149,900	146,675	177,600		\$177,600		177,600	27,700	18.5%
Capital Outlays					\$0	0	0	0	
Total - Gen. Gov't Building	\$169,600	\$166,375	\$199,000	\$0	\$199,000	\$0	\$199,000	\$29,400	17.3%
Gen. Gov't - Depot Facility O & M									
Personnel					\$0		\$0	0	
Supplies & Expenses	14,300	14,300	13,300		\$13,300		13,300	-1,000	-7.0%
Other Services & Charges	89,200	89,200	84,700		\$84,700		84,700	-4,500	-5.0%
Capital Outlays					\$0		0	0	
Total - Gen. Gov't Building	\$103,500	\$103,500	\$98,000	\$0	\$98,000	\$0	\$98,000	-\$5,500	-5.3%
Metro Planning									
Personnel	\$152,650	\$211,070	\$237,130		\$237,130		\$237,130	84,480	55.3%
Supplies & Expenses	15,000	14,825	13,150		\$13,150		13,150	-1,850	-12.3%
Other Services & Charges	243,800	243,573	245,250		\$245,250		245,250	1,450	0.6%
Capital Outlays			100		\$100		100	100	
Total - Metro Planning	\$411,450	\$469,468	\$495,630	\$0	\$495,630	\$0	\$495,630	\$84,180	20.5%
Gen. Gov't Insurance/Other serv.									
Personnel					\$0		\$0	0	#DIV/0!
Supplies & Expenses	1,000	1,000	1,000		\$1,000		1,000	0	0.0%
Other Services & Charges	2,527,380	2,553,796	2,988,800		\$2,988,800		2,988,800	461,420	18.3%
Capital Outlays					\$0		0	0	
Total - Gen. Gov't Insur/other Serv.	\$2,528,380	\$2,554,796	\$2,989,800	\$0	\$2,989,800	\$0	\$2,989,800	\$461,420	18.2%
Federal Programs Administration									
Personnel	0	\$185,080	\$49,370		\$49,370		49,370	49,370	#DIV/0!
Supplies & Expenses	0	\$2,900	\$2,900		\$2,900		2,900	2,900	#DIV/0!
Other Services & Charges	0	\$328,239	\$328,239		\$328,239		328,239	328,239	#DIV/0!
Capital Outlay			\$0		\$0		0	0	#DIV/0!
Total - Federal Programs Admin.	0	516,219	\$380,509	\$0	\$380,509	\$0	\$380,509	\$380,509	#DIV/0!
Recap - General Government Cost Centers									
Personnel	\$4,308,674	\$4,724,039	\$4,877,015	\$0	\$4,877,015	\$0	\$4,877,015	\$568,341	13.2%
Supplies & Expenses	194,515	209,885	202,525	0	202,525	0	202,525	8,010	4.1%
Other Services & Charges	5,064,745	5,410,126	6,039,984	0	6,039,984	0	6,039,984	975,239	19.3%

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Capital Outlays	31,000	30,863	50,600	0	50,600	0	50,600	19,600	63.2%
Total - Gen. Government	\$9,598,934	\$10,374,913	\$11,170,124	\$0	\$11,170,124	\$0	\$11,170,124	\$1,571,190	16.4%
Police									
Personnel	\$11,723,398	\$11,723,398	\$12,065,080		\$12,065,080		\$12,065,080	341,682	2.9%
Supplies & Expenses	739,513	720,601	779,060		\$779,060		779,060	39,547	5.3%
Other Services & Charges	647,798	1,014,571	1,005,259		\$1,005,259		1,005,259	357,461	55.2%
Capital Outlays	8,620	443,533	26,282		\$26,282		26,282	17,662	204.9%
Total - Police	\$13,119,329	\$13,902,103	\$13,875,681	\$0	\$13,875,681	\$0	\$13,875,681	\$756,352	5.8%
Police & Fire Training									
Personnel	\$41,950	\$45,860	\$53,630		\$53,630		\$53,630	11,680	27.8%
Supplies & Expenses	92,956	96,889	101,072		\$101,072		101,072	8,116	8.7%
Other Services & Charges	64,645	64,326	85,495		\$85,495		85,495	20,850	32.3%
Capital Outlays			\$0		\$0		0	0	
Total - Police & Fire Training	\$199,551	\$207,075	\$240,197	\$0	\$240,197	\$0	\$240,197	\$40,646	20.4%
Fire									
Personnel	\$9,145,877	\$9,150,567	\$9,727,850		\$9,727,850		\$9,727,850	581,973	6.4%
Supplies & Expenses	286,800	286,678	314,200		\$314,200		314,200	27,400	9.6%
Other Services & Charges	295,034	296,392	338,720		\$338,720		338,720	43,686	14.8%
Capital Outlays			\$0		\$0		0	0	#DIV/0!
Total - Fire Dept.	\$9,727,711	\$9,733,637	\$10,380,770	\$0	\$10,380,770	\$0	\$10,380,770	\$653,059	6.7%
Code Enforcement/Inspection									
Personnel	\$694,510	\$694,510	\$720,830		\$720,830		\$720,830	26,320	3.8%
Supplies & Expenses	28,855	28,855	31,755		\$31,755		31,755	2,900	10.1%
Other Services & Charges	209,150	268,597	210,450		\$210,450		210,450	1,300	0.6%
Capital Outlays			\$0		\$0		0	0	#DIV/0!
Total - Code Enforcement	\$932,515	\$991,962	\$963,035	\$0	\$963,035	\$0	\$963,035	\$30,520	3.3%
Contractual Services - Public Safety									
Personnel	\$373,300	\$373,300	\$220,340		\$220,340		\$220,340	-152,960	-41.0%
Supplies & Expenses			\$0		\$0		0	0	
Other Services & Charges	1,005,000	1,005,000	949,459		\$949,459		949,459	-55,541	-5.5%
Capital Outlays	0		\$0		\$0		0	0	
Total - Cont. Serv. - Public Safety	\$1,378,300	\$1,378,300	\$1,169,799	\$0	\$1,169,799	\$0	\$1,169,799	-\$208,501	-15.1%
Public Services Cost Centers:									
Traffic Maint.									
Personnel	264,230	264,230	338,950		\$338,950		\$338,950	74,720	28.3%
Supplies & Expenses	151,150	178,232	145,550		\$145,550		145,550	-5,600	-3.7%
Other Services & Charges	108,250	108,112	108,250		\$108,250		108,250	0	0.0%
Capital Outlays	0	0	\$0		\$0		0	0	#DIV/0!
Total - Traffic Maint.	\$523,630	\$550,574	\$592,750	\$0	\$592,750	\$0	\$592,750	\$69,120	13.2%
Streets									
Personnel	\$1,027,650	\$1,027,650	\$1,077,800		\$1,077,800		\$1,077,800	50,150	4.9%
Supplies & Expenses	324,800	329,912	340,700		\$340,700		340,700	15,900	4.9%
Other Services & Charges	1,334,254	1,547,399	1,146,800		\$1,146,800		1,146,800	-187,454	-14.0%

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Capital Outlays					\$0		0	0	#DIV/0!
Total - Streets	\$2,686,704	\$2,904,961	\$2,565,300	\$0	\$2,565,300	\$0	\$2,565,300	-\$121,404	-4.5%
Street Lights									
Personnel					\$0		0	0	
Supplies & Expenses					\$0		0	0	
Other Services & Charges	1,340,000	1,340,000	1,355,000		\$1,355,000		1,355,000	15,000	1.1%
Capital Outlays					\$0		0	0	
Total - Street Lights	\$1,340,000	\$1,340,000	\$1,355,000	\$0	\$1,355,000	\$0	\$1,355,000	\$15,000	1.1%
Engineering									
Personnel	\$568,860	574,180	\$622,020		\$622,020		\$622,020	53,160	9.3%
Supplies & Expenses	14,250	\$12,119	14,250		\$14,250		14,250	0	0.0%
Other Services & Charges	366,712	366,712	366,412		\$366,412		366,412	-300	-0.1%
Capital Outlays					\$0		0	0	#DIV/0!
Total - Engineering	\$949,822	\$953,011	\$1,002,682	\$0	\$1,002,682	\$0	\$1,002,682	\$52,860	5.6%
Shop									
Personnel	\$476,886	\$476,886	\$487,190		\$487,190		\$487,190	10,304	2.2%
Supplies & Expenses	35,350	35,350	29,950		\$29,950		29,950	-5,400	-15.3%
Other Services & Charges	45,800	45,800	56,600		\$56,600		56,600	10,800	23.6%
Capital Outlays					\$0		0	0	#DIV/0!
Total - Shop	\$558,036	\$558,036	\$573,740	\$0	\$573,740	\$0	\$573,740	\$15,704	2.8%
GOFS									
Personnel					\$0		\$0	0	#DIV/0!
Supplies & Expenses	5,120	5,120	5,120		\$5,120		5,120	0	0.0%
Other Services & Charges	24,500	24,500	18,500		\$18,500		18,500	-6,000	-24.5%
Capital Outlays					\$0		0	0	#DIV/0!
Total - GOFS	\$29,620	\$29,620	\$23,620	\$0	\$23,620	\$0	\$23,620	-\$6,000	-20.3%
Drainage									
Personnel					\$0		\$0	0	#DIV/0!
Supplies & Expenses	8,500	8,500	8,500		\$8,500		8,500	0	0.0%
Other Services & Charges	93,000	88,200	93,000		\$93,000		93,000	0	0.0%
Capital Outlays	670,000	659,614	670,000		\$670,000		670,000	0	0.0%
Total - Drainage	771,500	\$756,314	\$771,500	\$0	\$771,500	\$0	\$771,500	\$0	0.0%
Construction									
Personnel	\$612,260	\$670,680	\$678,870		\$678,870		\$678,870	66,610	10.9%
Supplies & Expenses	98,350	102,771	121,950		\$121,950		121,950	23,600	24.0%
Other Services & Charges	148,100	148,109	149,800		\$149,800		149,800	1,700	1.1%
Capital Outlays					\$0		0	0	#DIV/0!
Total - Construction	\$858,710	\$921,560	\$950,620	\$0	\$950,620	\$0	\$950,620	\$91,910	10.7%
Sanitation									
Personnel	\$1,678,658	\$1,734,448	\$1,875,720		\$1,875,720		\$1,875,720	197,062	11.7%
Supplies & Expenses	362,700	356,768	390,100		\$390,100		390,100	27,400	7.6%
Other Services & Charges	1,527,000	1,573,097	1,568,950		\$1,568,950		1,568,950	41,950	2.7%
Capital Outlays		275,123			\$0		0	0	

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Fiscal Year Ending September 30, 2023

Analysis of Budget Requests - General Fund Fiscal Year Ending September 30, 2023									%
	ORIGINAL 2022 Budgets (Oct '21)	AMENDED 2022 Budgets (as of May '22)	INITIAL 2023 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2023 BUDGETS	INCREASE (DECREASE) FY'23 VS. FY '22	INCREASE (DECREASE) FY'23 VS. FY '22
Total - Sanitation	\$3,568,358	\$3,939,436	\$3,834,770	\$0	\$3,834,770	\$0	\$3,834,770	\$266,412	7.5%
Street Cleaning									
Personnel			\$0		\$0		\$0	0	#DIV/0!
Supplies & Expenses			0		\$0		0	0	#DIV/0!
Other Services & Charges			0		\$0		0	0	#DIV/0!
Capital Outlays					\$0		0	0	
Total - Street Cleaning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Health									
Personnel	\$1,398,902	\$1,398,902	\$1,476,160		\$1,476,160		\$1,476,160	77,258	5.5%
Supplies & Expenses	129,700	125,536	134,000		\$134,000		134,000	4,300	3.3%
Other Services & Charges	7,000	7,000	5,400		\$5,400		5,400	-1,600	-22.9%
Capital Outlays					\$0		0	0	
Total - Health	\$1,535,602	\$1,531,438	\$1,615,560	\$0	\$1,615,560	\$0	\$1,615,560	\$79,958	5.2%
Recap - Public Services:									
Personnel	\$6,027,446	\$6,146,976	\$6,556,710	\$0	\$6,556,710		\$6,556,710	529,264	8.8%
Supplies & Expenses	\$1,129,920	\$1,154,308	\$1,190,120	\$0	\$1,190,120	\$0	\$1,190,120	60,200	5.3%
Other Services & Charges	\$4,994,616	\$5,248,929	\$4,868,712	\$0	\$4,868,712	\$0	\$4,868,712	(125,904)	-2.5%
Capital Outlays	\$670,000	\$934,737	\$670,000	\$0	\$670,000	\$0	\$670,000	-	0.0%
Total - Public Services	\$12,821,982	\$13,484,950	\$13,285,542	\$0	\$13,285,542	\$0	\$13,285,542	\$463,560	3.6%
Animal Control									
Personnel	\$137,660	\$137,660	\$143,520		\$143,520		\$143,520	5,860	4.3%
Supplies & Expenses	13,050	12,804	10,900		\$10,900		10,900	-2,150	-16.5%
Other Services & Charges	185,550	185,550	185,550		\$185,550		185,550	0	0.0%
Capital Outlays					\$0		0	0	
Total - Animal Control	\$336,260	\$336,014	\$339,970	\$0	\$339,970	\$0	\$339,970	\$3,710	1.1%
Human/Social Assist.									
Personnel									
Supplies & Expenses									
Other Services & Charges	311,900	311,900	365,900		\$365,900		365,900	54,000	17.3%
Capital Outlays									
Total - Human/Social Assist.	\$311,900	\$311,900	\$365,900	\$0	\$365,900	\$0	\$365,900	\$54,000	17.3%
Economic Dev.									
Personnel									
Supplies & Expenses									
Other Services & Charges	305,000	4,143,000			\$0		0	-305,000	-100.0%
Capital Outlays	1,236,179	1,201,102	65,748		\$65,748		65,748		
Total - Economic Dev.	\$1,541,179	\$5,344,102	\$65,748	\$0	\$65,748	\$0	\$65,748	-\$305,000	-19.8%
Debt Service									
Principal	\$753,122	\$753,122	\$781,685		\$781,685		\$781,685	28,563	3.8%
Interest	356,865	356,865	337,708		\$337,708		\$337,708	-19,157	-5.4%
Paying Agent Fees	3,000	3,000	3,000		\$3,000		\$3,000		
Total Debt Service	\$1,112,987	\$1,112,987	\$1,122,393	\$0	\$1,122,393	\$0	\$1,122,393	\$9,406	0.8%

Airport

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Budget Requests - General Fund
Fiscal Year Ending September 30, 2023

	ORIGINAL 2022 Budgets (Oct '21)	AMENDED 2022 Budgets (as of May '22)	INITIAL 2023 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2023 BUDGETS	INCREASE (DECREASE) FY'23 VS. FY '22	% INCREASE (DECREASE) FY'23 VS. FY '22
Personnel					\$0		\$0	0	#DIV/0!
Supplies & Expenses	17,650	17,650	17,650		\$17,650		17,650	0	0.0%
Other Services & Charges	40,550	40,550	40,550		\$40,550		40,550	0	0.0%
Capital Outlays					\$0		0	0	
Total - Airport	\$58,200	\$58,200	\$58,200	\$0	\$58,200	\$0	\$58,200	\$0	0.0%
Cemetery									
Personnel	\$842,888	\$842,888	\$889,100		\$889,100		\$889,100	46,212	5.5%
Supplies & Expenses	80,650	79,193	82,350		\$82,350		82,350	1,700	2.1%
Other Services & Charges	62,001	61,814	60,301		\$60,301		60,301	-1,700	-2.7%
Capital Outlays	61,200	286,200	60,500		\$60,500		60,500	-700	-1.1%
Total - Cemetery	\$1,046,739	\$1,270,095	\$1,092,251	\$0	\$1,092,251	\$0	\$1,092,251	\$45,512	4.3%
Parking Garages									
Personnel	\$62,040	\$62,040	\$91,160		\$91,160		\$91,160	29,120	46.9%
Supplies & Expenses	2,050	2,050	2,050		\$2,050		2,050	0	0.0%
Other Services & Charges	54,350	54,350	54,350		\$54,350		54,350	0	0.0%
Capital Outlays					\$0		0	0	#DIV/0!
Total - Parking Garages	\$118,440	\$118,440	\$147,560	\$0	\$147,560	\$0	\$147,560	\$29,120	24.6%
Transfers to Other Funds	\$2,757,321	\$3,347,202	\$3,919,748		\$3,919,748		\$3,919,748	1,162,427	
EXPENDITURES & TRANSFERS	\$55,061,348	\$61,971,880	\$58,196,918	\$0	\$58,196,918	\$0	\$58,196,918	\$4,306,001	7.8%
Recap - General Fund									
Personnel	\$33,357,743	\$33,901,238	\$35,345,235	\$0	\$35,345,235	\$0	\$35,345,235	\$1,987,492	6.0%
Supplies & Expenses	2,585,959	2,608,913	2,731,682	0	2,731,682	0	2,731,682	\$145,723	5.6%
Other Services & Charges	13,243,339	18,108,105	14,207,730	0	14,207,730	0	14,207,730	\$964,391	7.3%
Capital Outlays	2,006,999	2,896,435	873,130	0	873,130	0	873,130	-\$1,133,869	-56.5%
Principal Payments	753,122	753,122	781,685	0	781,685	0	781,685	\$28,563	3.8%
Interest Payments	356,865	356,865	337,708	0	337,708	0	337,708	-\$19,157	-5.4%
Total - Gen. Fund Cost Centers	\$52,304,027	\$58,624,678	\$54,277,170	\$0	\$54,277,170	\$0	\$54,277,170	\$1,973,143	3.8%
Transfers to Other Funds:									
Parks & Rec.	1,455,000	1,745,000	\$2,317,341		\$2,317,341		\$2,317,341	\$862,341	59.3%
Fire Protection					\$0		\$0	\$0	
City Bond & Int.					\$0		\$0	\$0	
Airport Improvement	250,000	250,000	\$250,000		\$250,000		\$250,000	\$0	
Elam Arms TIF Debt Service	66,526	66,407	\$66,407		\$66,407				
Municipal Road & Bridge					\$0		\$0	\$0	
Mass Transit	300,000	400,000	\$400,000		\$400,000		\$400,000	\$100,000	33.3%
Community Centers	650,000	850,000	\$850,000		\$850,000		\$850,000	\$200,000	30.8%
CDBG	35,795	\$35,795	\$36,000		\$36,000			-\$35,795	
Kemper Park Improv. Fund					\$0		\$0	\$0	
Total Transfers	2,757,321	3,347,202	3,919,748	0	\$3,919,748	\$0	\$3,919,748	\$1,162,427	42.2%
Total - Expenditures & Transfers	\$55,061,348	\$61,971,880	\$58,196,918	\$0	\$58,196,918	\$0	\$58,196,918	\$3,135,570	5.7%
Ending Cash Budget	\$11,585,497	\$8,141,692	\$18,485,741	\$0	\$18,485,741	\$0	\$18,482,741	\$6,897,244	59.5%

CITY OF HATTIESBURG, MS - OTHER FUNDS
Analysis of Budget Requests
Fiscal Year Ending September 30, 2023

	ORIGINAL 2022 Budget (Oct. '20)	AMENDED 2022 Budgets (as of May '22)	INITIAL 2023 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2023 BUDGETS	INCREASE (DECREASE) FY'23 VS. FY '22	% INCREASE (DECREASE) FY'23 VS FY '22
Parks & Recreation (Fund #2):									
Recreation Maint.									
Personnel	\$1,551,892	\$1,556,282	\$1,738,970		\$1,738,970		\$1,738,970	\$187,078	12.1%
Supplies & Expenses	342,800	341,648	343,800		\$343,800		\$343,800	\$1,000	0.3%
Other Services & Charges	477,079	464,660	481,979		\$481,979		\$481,979	\$4,900	1.0%
Capital Outlays	85,000	84,208	0		\$0		\$0	-\$85,000	-100.0%
Total - Recreation Maint.	\$2,456,771	\$2,446,798	\$2,564,749	\$0	\$2,564,749	\$0	\$2,564,749	107,978	4.4%
Recreation Admin.									
Personnel	\$531,903	\$531,903	\$611,600		\$611,600		\$611,600	\$79,697	15.0%
Supplies & Expenses	86,960	96,491	86,960		\$86,960		\$86,960	\$0	0.0%
Other Services & Charges	455,292	456,180	459,092		\$459,092		\$459,092	\$3,800	0.8%
Capital Outlays					\$0		\$0	\$0	
Total - Recreation Admin.	\$1,074,155	\$1,084,574	\$1,157,652	\$0	\$1,157,652	\$0	\$1,157,652	83,497	7.8%
Kamper Park Zoo									
Personnel-					\$0		\$0	\$0	
Supplies & Expenses					\$0		0	\$0	
Other Services & Charges					\$0		0	\$0	
Capital Outlays					\$0		0	\$0	
Total - Kamper Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	#DIV/0!
Recap - Parks & Recreation Fund:									
Personnel	\$2,083,795	\$2,088,185	\$2,350,570	\$0	\$2,350,570	\$0	\$2,350,570	\$266,775	12.8%
Supplies & Expenses	429,760	438,139	430,760	0	430,760	0	430,760	\$1,000	0.2%
Other Services & Charges	932,371	920,840	941,071	0	941,071	0	941,071	\$8,700	0.9%
Capital Outlays	85,000	84,208	0	0	0	0	0	-\$85,000	-100.0%
Total - Recreation Fund	\$3,530,926	\$3,531,372	\$3,722,401	\$0	\$3,722,401	\$0	\$3,722,401	\$191,475	5.4%
Municipal Fire Protection (Fund #5):									
Personnel				\$0	\$0		\$0	\$0	
Supplies & Expenses	69,500	115,227	69,500		\$69,500		69,500	\$0	0.0%
Other Services & Charges	55,000	55,000	55,000		\$55,000		55,000	\$0	0.0%
Capital Outlays	75,000	75,000	75,000		\$75,000		75,000	\$0	0.0%
Principal Payments	64,120	64,120	65,958		\$65,958		65,958	\$1,838	2.9%
Interest Payments	5,919	5,919	4,081		\$4,081		4,081	-\$1,838	-31.1%
Total - Municipal Fire Prot. Fund	\$269,539	\$315,266	\$269,539	\$0	\$269,539	\$0	\$269,539	\$0	0.0%
Special Streets (Fund #8):									
Personnel				\$0	\$0		\$0	\$0	
Supplies & Expenses				0	\$0		0	\$0	
Other Services & Charges	249,000	247,000	326,800		\$326,800		326,800	\$77,800	31.2%
Capital Outlays					\$0		0	\$0	
Total - Special Streets	\$249,000	\$247,000	\$326,800	\$0	\$326,800	\$0	\$326,800	\$77,800	31.2%
Water & Sewer Operation & Maint. (Fund #9):									
Customer Accounts Cost Center									
Personnel	\$815,350	815,350	\$848,920		\$848,920		\$848,920	\$33,570	4.1%

CITY OF HATTIESBURG, MS - OTHER FUNDS
Analysis of Budget Requests
Fiscal Year Ending September 30, 2023

	ORIGINAL 2022 Budget (Oct. '20)	AMENDED 2022 Budgets (as of May '22)	INITIAL 2023 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2023 BUDGETS	INCREASE (DECREASE) FY'23 VS. FY '22	% INCREASE (DECREASE) FY'23 VS FY '22
Supplies & Expenses	83,300	80,266	74,300		\$74,300		74,300	-\$9,000	-10.8%
Other Services & Charges	497,900	488,035	497,900		\$497,900		497,900	\$0	0.0%
Capital Outlays	25,000	25,028	25,000		\$25,000		25,000	\$0	0.0%
Total - Customer Accounts	\$1,421,550	\$1,408,679	\$1,446,120	\$0	\$1,446,120	\$0	\$1,446,120	\$24,570	1.7%
Water Transmission Cost Center									
Personnel	\$1,039,580	\$1,039,580	\$1,057,830		\$1,057,830		\$1,057,830	\$18,250	1.8%
Supplies & Expenses	320,500	798,082	1,120,500		\$1,120,500		1,120,500	\$800,000	249.6%
Other Services & Charges	1,887,300	1,887,300	2,187,300		\$2,187,300		2,187,300	\$300,000	15.9%
Capital Outlays	160,000	160,000	220,000		\$220,000		220,000	\$60,000	37.5%
Total - Water Trans.	\$3,407,380	\$3,884,962	\$4,585,630	\$0	\$4,585,630	\$0	\$4,585,630	\$1,178,250	34.6%
Plant Cost Center									
Personnel	\$604,120	\$604,120	\$620,350		\$620,350		\$620,350	\$16,230	2.7%
Supplies & Expenses	142,000	137,284	142,000		\$142,000		142,000	\$0	0.0%
Other Services & Charges	1,442,000	1,426,558	1,442,000		\$1,442,000		1,442,000	\$0	0.0%
Capital Outlays	150,000	150,028	90,000		\$90,000		90,000	-\$60,000	-40.0%
Total - Plant	\$2,338,120	\$2,317,990	\$2,294,350	\$0	\$2,294,350	\$0	\$2,294,350	-\$43,770	-1.9%
Sewer Cost Center									
Personnel	\$447,600	\$447,600	\$513,920		\$513,920		\$513,920	\$66,320	14.8%
Supplies & Expenses	330,100	321,691	330,100		\$330,100		330,100	\$0	0.0%
Other Services & Charges	2,559,500	2,554,494	2,559,500		\$2,559,500		2,559,500	\$0	0.0%
Capital Outlays	70,000	70,000	410,000		\$410,000		410,000	\$340,000	485.7%
Total - Sewer	\$3,407,200	\$3,393,785	\$3,813,520	\$0	\$3,813,520	\$0	\$3,813,520	\$406,320	11.9%
Lagoon Cost Center									
Personnel	\$338,530	\$338,530	\$347,170		\$347,170		\$347,170	\$8,640	2.6%
Supplies & Expenses	377,220	374,315	377,220		\$377,220		377,220	\$0	0.0%
Other Services & Charges	2,374,400	2,374,365	2,374,400		\$2,374,400		2,374,400	\$0	0.0%
Capital Outlays					\$0		0	\$0	#DIV/0!
Principal Payments					\$0		0	\$0	#DIV/0!
Interest Payments					\$0		0	\$0	#DIV/0!
Total - Lagoon Cost Center	\$3,090,150	\$3,087,210	\$3,098,790	\$0	\$3,098,790	\$0	\$3,098,790	\$8,640	0.3%
Recap: Water & Sewer O & M Fund:									
Personnel	\$3,245,180	\$3,245,180	\$3,388,190	\$0	\$3,388,190	\$0	\$3,388,190	\$143,010	4.4%
Supplies & Expenses	1,253,120	1,711,638	2,044,120	0	2,044,120	0	2,044,120	\$791,000	63.1%
Other Services & Charges	8,761,100	8,730,752	9,061,100	0	9,061,100	0	9,061,100	\$300,000	3.4%
Capital Outlays	405,000	405,056	745,000	0	745,000	0	745,000	\$340,000	84.0%
Principal Payments	0	0	0	0	0	0	0	\$0	#DIV/0!
Interest Payments	0	0	0	0	0	0	0	\$0	#DIV/0!
Total - Water & Sewer O & M Fund	\$13,664,400	\$14,092,626	\$15,238,410	\$0	\$15,238,410	\$0	\$15,238,410	\$1,574,010	11.5%
Water & Sewer Bond & Int. (Fund #10):									
Other Services & Charges									
Principal Payments	10,910,000	\$10,910,000	\$5,750,000		\$5,750,000		\$5,750,000	-\$5,160,000	-47.3%
Interest Payments	2,218,346	2,218,346	\$1,967,909		\$1,967,909		\$1,967,909	-\$250,437	-11.3%
Paying Agent Fees	15,000	15,000	\$15,000		\$15,000		\$15,000	\$0	0.0%
Total - W & S Bond & Int. Fund	\$13,143,346	\$13,143,346	\$7,732,909	\$0	\$7,732,909	\$0	\$7,732,909	-\$5,410,437	-41.2%

CITY OF HATTIESBURG, MS - OTHER FUNDS
Analysis of Budget Requests
Fiscal Year Ending September 30, 2023

	ORIGINAL 2022 Budget (Oct. '20)	AMENDED 2022 Budgets (as of May '22)	INITIAL 2023 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2023 BUDGETS	INCREASE (DECREASE) FY'23 VS. FY '22	% INCREASE (DECREASE) FY'23 VS FY '22
Water & Sewer Revenue (Fund #11):									
Principal Payments					\$0		\$0	\$0	#DIV/0!
Interest Payments					\$0		0	\$0	#DIV/0!
other services & charges	81,500	81,500	81,000		\$81,000		81,000	-\$500	-0.6%
Transfers to other funds	23,700,470	23,700,470	24,554,000		\$24,554,000		24,554,000	\$853,530	3.6%
Total - W & S Revenue Fund	\$23,781,970	\$23,781,970	\$24,635,000	\$0	\$24,635,000	\$0	\$24,635,000	\$853,030	3.6%
1999 Tax Increment (Planet Fitness) Bond & Int (Fund #12):									
Principal Payments	\$19,000	\$19,000	\$38,685		\$38,685		\$38,685	\$19,685	103.6%
Interest Payments	44,000	44,000	19,928		\$19,928		19,928	-\$24,072	-54.7%
Other Services & Charges	100	100			\$0		0	-\$100	
Transfers									
Paying Agent Fees					\$0		0	\$0	#DIV/0!
Total - 1999 TIF Bond & Int Fund	\$63,100	\$63,100	\$58,613	\$0	\$58,613	\$0	\$58,613	-\$4,487	-7.1%
City Bond & Interest (Fund #13):									
Principal Payments	\$1,640,420	\$1,640,420	\$819,285		\$819,285		\$819,285	-\$821,135	-50.1%
Interest Payments	2,046,383	2,046,383	2,019,015		\$2,019,015		2,019,015	-\$27,368	-1.3%
Other Services & Charges	32,000	32,000	30,000		\$30,000		30,000	-\$2,000	-6.3%
Paying Agent Fees	20,000	20,000	20,000		\$20,000		20,000	\$0	0.0%
Total - 1999 TIF Bond & Int Fund	\$3,738,803	\$3,738,803	\$2,888,300	\$0	\$2,888,300	\$0	\$2,888,300	-\$850,503	-22.7%
Supplemental Environmental Project Fund (Fund #17):									
Supplies					\$0		\$0	\$0	#DIV/0!
Other Services & Charges	100,000	100,000	100,000		\$100,000		100,000	\$0	0.0%
Capital Outlay									
Transfers					\$0		0	\$0	#DIV/0!
Total - 1999 TIF Bond & Int Fund	\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000	\$0	0.0%
Police Fines & Forfeitures (Fund #19):									
Personnel				\$0	\$0		\$0	\$0	
Supplies & Expenses	0	32,581	0		\$0		0	\$0	
Other Services & Charges	0	20,000	0		\$0		0	\$0	
Capital Outlays	0	15,920	0		\$0		0	\$0	#DIV/0!
Transfer to Other Funds					\$0		0	\$0	
Total - Fines & Forf. Fund	\$0	\$68,501	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Series 2002 TIF Bond & Int (Southern Pointe, Fund #20):									
Principal Payments	\$170,000	\$170,000	\$180,000		\$180,000		\$180,000	\$10,000	5.9%
Interest Payments	73,963	73,963	65,475		\$65,475		65,475	-\$8,488	-11.5%
Paying Agent Fees	2,000	2,000	2,000		\$2,000		2,000	\$0	0.0%
Total - 2002 TIF Bond & Int Fund	\$245,963	\$245,963	\$247,475	\$0	247,475	\$0	247,475	\$1,512	0.6%
Series 2004 TIF Bond & Int (Home Depot, Fund #21):									
Principal Payments				\$0	\$0		\$0	\$0	#DIV/0!
Interest Payments				0	\$0		0	\$0	#DIV/0!
Transfers									
Paying Agent Fees				0	\$0		0	\$0	#DIV/0!

CITY OF HATTIESBURG, MS - OTHER FUNDS
Analysis of Budget Requests
Fiscal Year Ending September 30, 2023

	ORIGINAL 2022 Budget (Oct. '20)	AMENDED 2022 Budgets (as of May '22)	INITIAL 2023 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2023 BUDGETS	INCREASE (DECREASE) FY'23 VS. FY '22	% INCREASE (DECREASE) FY'23 VS FY '22
Total - 2004 TIF Bond & Int Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Series 2003 TIF Bond & Int (Chauvet Sq., Fund #22):									
Principal Payments	\$145,000	\$145,000	\$155,000	\$0	\$155,000		\$155,000	\$10,000	6.9%
Interest Payments	45,995	45,995	38,790	0	\$38,790		38,790	-\$7,205	-15.7%
Paying Agent Fees	2,500	2,500	2,500	0	\$2,500		2,500	\$0	0.0%
Transfers to Other Funds					\$0		0	\$0	
Total - 2003 TIF Bond & Int Fund	\$193,495	\$193,495	\$196,290	\$0	\$196,290	\$0	\$196,290	\$2,795	1.4%
Series 2007 TIB Bond & Int (Turtle Crk. Fund 23):									
Principal Payments	\$100,000	\$100,000	\$105,000		\$105,000		105,000	\$5,000	5.0%
Interest Payments	39,230	39,230	\$33,685		\$33,685		33,685	-\$5,545	-14.1%
Paying Agent Fees	4,000	4,000	\$2,500		\$2,500		2,500	-\$1,500	-37.5%
Total - 2007 TIF Bond & Int Fund	\$143,230	\$143,230	\$141,185	\$0	\$141,185		\$141,185	-\$2,045	-1.4%
Series 2008 TIF Bond & Int (Lincoln Center Fund 24):									
Principal Payments	\$50,000	\$50,000	\$50,000		\$50,000		50,000	\$0	0.0%
Interest Payments	4,000	4,000	\$2,000		\$2,000		2,000	-\$2,000	-50.0%
Paying Agent Fees	1,000	1,000	\$1,000		\$1,000		1,000	\$0	0.0%
Total - 2008 TIF Bond & Int Fund	\$55,000	\$55,000	\$53,000		\$53,000		53,000	-2,000	-3.6%
Series 2011 TIF Bond & Int (Turtle Creek Commons (Kohl's) Fund 25):									
Principal Payments					\$0		0	\$0	#DIV/0!
Interest Payments					\$0		0	\$0	#DIV/0!
Transfer		\$500			\$0		0	\$0	#DIV/0!
Total - 2011 TIF Bond & Int Fund	\$0	\$500	\$0		\$0		0	0	#DIV/0!
Series 2016 TIF Bond & Int (Whispering Pines Fund 26):									
Principal Payments	\$182,000	\$182,000	\$190,000		\$190,000		190,000	\$8,000	4.4%
Interest Payments	\$97,383	\$97,383	\$90,103		\$90,103		90,103	-\$7,280	-7.5%
Paying Agent Fees	\$2,000	\$2,000	\$2,000		\$2,000		2,000	\$0	0.0%
Total - 2016 TIF Bond & Int Fund	\$281,383	\$281,383	\$282,103	\$0	\$282,103	\$0	\$282,103	\$720	0.3%
Series 2016 TIF Bond & Int (Hattiesburg Clinic Midtown Fund 28):									
Principal Payments	\$51,000	\$51,000	\$53,000		\$53,000		53,000	\$2,000	3.9%
Interest Payments	\$24,645	\$24,645	\$22,605		\$22,605		22,605	-\$2,040	-8.3%
Paying Agent Fees					\$0		0	\$0	#DIV/0!
Total - 2016 TIF Bond & Int Fund	\$75,645	\$75,645	\$75,605	\$0	\$75,605	\$0	\$75,605	-\$40	-0.1%
Airport Imp. (Fund #39):									
Personnel				\$0	\$0		\$0	\$0	
Supplies & Expenses				0	\$0		\$0	\$0	
Other Services & Charges	50,000	50,000	50,000	0	\$50,000		\$50,000	\$0	0.0%
Capital Outlays	1,378,179	1,599,578	3,700,000	0	\$3,700,000		3,700,000	\$2,321,821	168.5%
Total - Airport Imp. Fund	\$1,428,179	\$1,649,578	\$3,750,000	\$0	\$3,750,000	\$0	\$3,750,000	\$2,321,821	162.6%
Series 2015 TIF Bond & Int Fund (Ridge @ Turtle Creek - Academy Sports) Fund 50:									
Bonds Redeemed	71,000	71,000	\$75,000		\$75,000		75,000	\$4,000	5.6%
Interest on Bonds	48,430	48,430	\$44,413		\$44,413		44,413	-\$4,017	-8.3%

CITY OF HATTIESBURG, MS - OTHER FUNDS
Analysis of Budget Requests
Fiscal Year Ending September 30, 2023

	ORIGINAL 2022 Budget (Oct. '20)	AMENDED 2022 Budgets (as of May '22)	INITIAL 2023 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2023 BUDGETS	INCREASE (DECREASE) FY'23 VS. FY '22	% INCREASE (DECREASE) FY'23 VS FY '22
Paying Agent Fees	2,000	2,000	\$2,000		\$2,000		2,000	\$0	0.0%
Other Services & Charges					\$0		0	\$0	
Total - 2015 TIF Bond & Int Fund	\$ 121,430	\$121,430	\$121,413	\$0	\$121,413	\$0	\$121,413	-\$17	0.0%
Series 2015 TIF Bond & Int Fund (Midtown Market) Fund 51:									
Bonds Redeemed	12,000	12,000	\$13,000		\$13,000		13,000	\$1,000	8.3%
Interest on Bonds	8,360	8,360	\$7,673		\$7,673		7,673	-\$687	-8.2%
Paying Agent Fees	2,000	2,000	\$2,000		\$2,000		2,000	\$0	0.0%
Other Services & Charges					\$0		0	\$0	#DIV/0!
Total - 2015 TIF Bond & Int Fund	\$ 22,360	\$ 22,360	\$ 22,673	\$ -	\$ 22,673	\$ -	\$ 22,673	\$ 313	1.4%
Series 2019 TIF Bond & Int Fund (Elam Arms Fund 52:									
Bonds Redeemed	166,000	166,000	\$172,000		\$172,000		172,000	\$6,000	3.6%
Interest on Bonds	126,824	126,824	\$119,935		\$119,935		119,935	-\$6,889	-5.4%
Paying Agent Fees	2,500	2,500	\$2,500		\$2,500		2,500	\$0	0.0%
Other Services & Charges					\$0		0	\$0	#DIV/0!
Total - 2019 TIF Bond & Int Fund	\$ 295,324	\$ 295,324	\$ 294,435	\$ -	\$ 294,435	\$ -	\$ 294,435	\$ (889)	-0.3%
Municipal Road & Bridge (Fund #72):									
Personnel					\$0		\$0	\$0	
Supplies & Expenses					\$0		0	\$0	#DIV/0!
Other Services & Charges	1,776,288	1,695,914	1,540,000		\$1,540,000		1,540,000	-\$236,288	-13.3%
Capital Outlays	5,629,807	5,470,697	2,384,976		\$2,384,976		2,384,976	-\$3,244,831	-57.6%
Principal					\$0		0	\$0	#DIV/0!
Interest					\$0		0	\$0	#DIV/0!
Total - Mun. Road & Bridge Fund	\$7,406,095	\$7,166,611	\$3,924,976	\$0	\$3,924,976	\$0	\$3,924,976	-\$3,481,119	-47.0%
Mass Transit (Fund #73):									
Personnel	\$1,300,721	\$1,372,321	\$1,452,580		\$1,452,580		\$1,452,580	\$151,859	11.7%
Supplies & Expenses	246,410	241,901	246,410		\$246,410		246,410	\$0	0.0%
Other Services & Charges	437,275	429,145	416,875		\$416,875		416,875	-\$20,400	-4.7%
Capital Outlays	2,797,824	2,138,639	2,797,824		\$2,797,824		2,797,824	\$0	0.0%
Total - Mass Transit Fund	\$4,782,230	\$4,182,006	\$4,913,689	\$0	\$4,913,689	\$0	\$4,913,689	-\$20,400	-0.4%
Water & Sewer Construction (Fund #75):									
Personnel					\$0		\$0	\$0	#DIV/0!
Supplies & Expenses					\$0		0	\$0	#DIV/0!
Other Services & Charges	654,500	654,500	1,000,000		\$1,000,000		1,000,000	\$345,500	52.8%
Transfers					\$0		0	\$0	#DIV/0!
Capital Outlays	4,202,000	6,784,326	4,212,895		\$4,212,895		4,212,895	\$10,895	0.3%
Total - W & S Construction Fund	\$4,856,500	\$7,438,826	\$5,212,895	\$0	\$5,212,895	\$0	\$5,212,895	\$356,395	7.3%
Community Centers (Fund #77):									
Personnel	\$620,340	\$628,180	\$655,060		\$655,060		\$655,060	\$34,720	5.6%
Supplies & Expenses	41,700	41,700	45,700		\$45,700		45,700	\$4,000	9.6%
Other Services & Charges	196,300	195,890	191,100		\$191,100		191,100	-\$5,200	-2.6%
Capital Outlays	42,500	42,500	70,500		\$70,500		70,500	\$28,000	65.9%
Total - Community Centers Fund	\$900,840	\$908,270	\$962,360	\$0	\$962,360	\$0	\$962,360	\$26,800	3.0%

CITY OF HATTIESBURG, MS - OTHER FUNDS
Analysis of Budget Requests
Fiscal Year Ending September 30, 2023

	ORIGINAL 2022 Budget (Oct. '20)	AMENDED 2022 Budgets (as of May '22)	INITIAL 2023 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2023 BUDGETS	INCREASE (DECREASE) FY'23 VS. FY '22	% INCREASE (DECREASE) FY'23 VS FY '22
Community Dev. Block Grant (Fund #82):									
Personnel	\$274,050	\$287,715	\$353,990		\$353,990		\$353,990	\$79,940	29.2%
Supplies & Expenses	8,250	8,166	8,250		\$8,250		8,250	\$0	0.0%
Other Services & Charges	973,950	973,950	973,850		\$973,850		973,850	-\$100	0.0%
Capital Outlays	1,886,956	1,730,456			\$0		0	-\$1,886,956	-100.0%
Transfers							0	\$0	
Total - CDBG Fund	\$3,143,206	\$3,000,287	\$1,336,090	\$0	\$1,336,090	\$0	\$1,336,090	-\$1,887,056	-60.0%
Special Sales Tax Parks/Rec/USM Impr (Fund 86):									
Personnel	51,020	\$51,020	\$52,980		\$52,980		\$52,980	\$1,960	3.8%
Supplies & Expenses					\$0		0	\$0	#DIV/0!
Other Services & Charges	1,496,500	1,496,500	1,496,500		\$1,496,500		1,496,500	\$0	0.0%
Capital Outlays	2,845,480	2,578,869	3,496,500		\$3,496,500		3,496,500	\$651,020	22.9%
Total - Parks/Rec/USM Impr Fund	\$4,393,000	\$4,126,389	\$5,045,980	\$0	\$5,045,980	\$0	\$5,045,980	\$651,020	14.8%
Covid Fiscal Recovery Fund (Fund #79):									
Personnel	0				\$0		\$0	\$0	
Supplies & Expenses	0				\$0		0	\$0	
Transfers Out	1,000,000				\$0		0	\$0	
Other Services & Charges	0				\$0		0	\$0	
Capital Outlays	11,875,000	12,875,000	12,875,822		\$12,875,822		12,875,822	\$1,000,822	
Total - Series 2009 Const. Fund	\$12,875,000	\$12,875,000	\$12,875,822	\$0	\$12,875,822	\$0	\$12,875,822	\$1,000,822	
Public Safety/Recreation Construction (Fund #88):									
Personnel					\$0		0	\$0	
Supplies & Expenses					\$0		0	\$0	
Other Services & Charges		\$0			\$0		0	\$0	#DIV/0!
Capital Outlay	\$22,100,000	\$21,066,350	\$11,881,000		\$11,881,000		11,881,000	-\$10,219,000	-46.2%
Transfers					\$0		0	\$0	
Total - Pub.Safety/Recr Constr.Fund	22,100,000	21,066,350	11,881,000	0	11,881,000	0	11,881,000	-10,219,000	#DIV/0!
MDA Energy Efficiency Capital Projects (Fund 89):									
Personnel					\$0		\$0	0	
Supplies & Expenses					\$0		0	0	
Other Services & Charges	0				\$0		0	0	#DIV/0!
Capital Outlays	0	0			\$0		0	0	#DIV/0!
Transfers					\$0		0	0	
Total - MDA Energy Eff. Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Series 2008 Note - Downtown Lighting (Fund 90):									
Personnel					\$0		\$0	0	
Supplies & Expenses					\$0		0	0	
Other Services & Charges					\$0		0	0	
Capital Outlays					\$0		0	\$0	
Transfers					\$0		0	0	
Total - Series 2008 Const. Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TIF Construction (Fund # 91):									
Personnel					\$0		\$0	0	

CITY OF HATTIESBURG, MS - OTHER FUNDS
Analysis of Budget Requests
Fiscal Year Ending September 30, 2023

	ORIGINAL 2022 Budget (Oct. '20)	AMENDED 2022 Budgets (as of May '22)	INITIAL 2023 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2023 BUDGETS	INCREASE (DECREASE) FY'23 VS. FY '22	% INCREASE (DECREASE) FY'23 VS FY '22
Supplies & Expenses					\$0		0	0	
Other Services & Charges		0			\$0		0	\$0	
Capital Outlays		0			\$0		0	\$0	
Transfers	0	821	0		\$0		0	-821	#DIV/0!
Total - TIF Const. Fund	\$0	\$821	\$0	\$0	\$0	\$0	\$0	-\$821	
2016 Water /Sewer Capital Projects (Fund # 93):									
Personnel					\$0		\$0	0	
Supplies & Expenses					\$0		0	0	
Other Services & Charges					\$0		\$0	\$0	#DIV/0!
Capital Outlays	2,000,000	2,123,150	1,700,000		\$1,700,000		1,700,000	-\$300,000	-15.0%
Transfers					\$0		0	0	
Total - Series 2012 Constr. Fund	\$2,000,000	\$2,123,150	\$1,700,000	\$0	\$1,700,000	\$0	\$1,700,000	-\$300,000	
2012 Water /Sewer Capital Projects (Fund # 94):									
Personnel					\$0		\$0	0	
Supplies & Expenses					\$0		0	0	
Other Services & Charges					\$0		0	\$0	
Capital Outlays					\$0		0	\$0	#DIV/0!
Transfers	64	64			\$0		0	-64	
Total - Series 2012 Constr. Fund	\$64	\$64	\$0	\$0	\$0	\$0	\$0	-\$64	
2019 Fire Station Construction Fund (Fund 95):									
Personnel					\$0		\$0	0	
Supplies & Expenses					\$0		0	0	
Other Services & Charges					\$0		0	0	
Capital Outlays	920,000	943,109	946,000		\$946,000		946,000	\$26,000	2.8%
Transfers		0			\$0		0	0	
Total - Series 2019 Const. Fund	\$920,000	\$943,109	\$946,000	\$0	\$946,000	\$0	\$946,000	\$26,000	2.8%
Infrastructure Impr/Internet Sales Tax Fund (Fund 97):									
Personnel					\$0		\$0	0	
Supplies & Expenses					\$0		0	0	
Other Services & Charges					\$0		0	0	
Capital Outlays	2,900,000	2,984,807	2,089,063		\$2,089,063		2,089,063	-\$810,937	-28.0%
Total - Infrastructure Impr. Fund	\$2,900,000	\$2,984,807	\$2,089,063	\$0	\$2,089,063	\$0	\$2,089,063	-\$810,937	-28.0%
Kamper Park Imp. (Fund #98):									
Personnel					\$0		\$0	\$0	
Supplies & Expenses					\$0		0	\$0	
Other Services & Charges					\$0		0	\$0	
Capital Outlays	2,325	2,350	2,360		\$2,360		2,360	\$35	1.5%
Total - Kamper Park Imp. Fund	\$2,325	\$2,350	\$2,360	\$0	\$2,360	\$0	\$2,360	\$35	1.5%
Series 2010 Water & Sewer G.O. Constr. (Fund #99):									
Personnel					\$0		\$0	\$0	
Supplies & Expenses					\$0		0	\$0	
Other Services & Charges					\$0		0	\$0	#DIV/0!

CITY OF HATTIESBURG, MS - OTHER FUNDS
Analysis of Budget Requests
Fiscal Year Ending September 30, 2023

	ORIGINAL 2022 Budget (Oct. '20)	AMENDED 2022 Budgets (as of May '22)	INITIAL 2023 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2023 BUDGETS	INCREASE (DECREASE) FY'23 VS. FY '22	% INCREASE (DECREASE) FY'23 VS FY '22
Transfers							0	\$0	
Capital Outlays					\$0		0	\$0	#DIV/0!
Total - Series 2010 W/S Const.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Series 2013 Water & Sewer Construction (Fund #105):									
Personnel					\$0		\$0	0	
Supplies & Expenses					\$0		0	0	
Other Services & Charges		0			\$0		0	0	
Capital Outlays	0	0			\$0		0	\$0	#DIV/0!
Transfers Out	571	572			\$0		0	0	
Total - Series 1999 TIF Const.	\$571	\$572	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
GRAND TOTAL - FUNDS OTHER THAN THE GENERAL FUND									
	\$127,682,924	\$128,984,504	\$111,046,386	\$0	\$111,046,386	\$0	\$111,046,386	-\$15,905,267	#DIV/0!
General Fund	\$55,061,348	\$61,971,880	\$58,196,918	\$0	\$58,196,918	\$0	\$58,196,918	\$3,135,570	5.7%
TOTAL EXPENDITURES & TRANSFERS	\$182,744,272	\$190,956,384	\$169,243,304	\$0	\$169,243,304	\$0	\$169,243,304	-\$13,500,968	-7.4%
Less: Interfund Transfers	-27,458,426	-27,049,629	-28,473,748	0	-28,473,748	0	-28,473,748	-2,015,072	7.3%
TOTAL EXPENDITURES	\$155,285,846	\$163,906,755	\$140,769,556	\$0	\$140,769,556	\$0	\$140,769,556	-\$15,516,040	-10.0%
Recap of City-Wide Expenditure Budgets:									
Personnel	\$40,932,849	\$41,573,839	\$43,598,605	\$0	\$43,598,605	\$0	\$43,598,605	\$2,665,756	6.5%
Supplies & Expenses	4,634,699	5,198,265	5,576,422	0	5,576,422	0	5,576,422	941,723	20.3%
Other Services & Charges	29,092,223	33,844,196	30,522,526	0	30,522,526	0	30,522,526	1,430,303	4.9%
Capital Outlays	61,152,070	63,816,450	47,850,070	0	47,850,070	0	47,850,070	-13,302,000	-21.8%
Principal Payments	14,333,662	14,333,662	8,448,613	0	8,448,613	0	8,448,613	-5,885,049	-41.1%
Interest Payments	5,140,343	5,140,343	4,773,320	0	4,873,320	0	4,873,320	-367,023	-7.1%
Total Expenditure Budgets	\$155,285,846	\$163,906,755	\$140,769,556	\$0	\$140,869,556	\$0	\$140,869,556	-\$14,516,290	-9.3%