

# CITY OF HATTIESBURG

FY 2023 PROPOSED BUDGET  
PUBLIC HEARING  
SEPTEMBER 6, 2022

# BUDGET COMPARISON

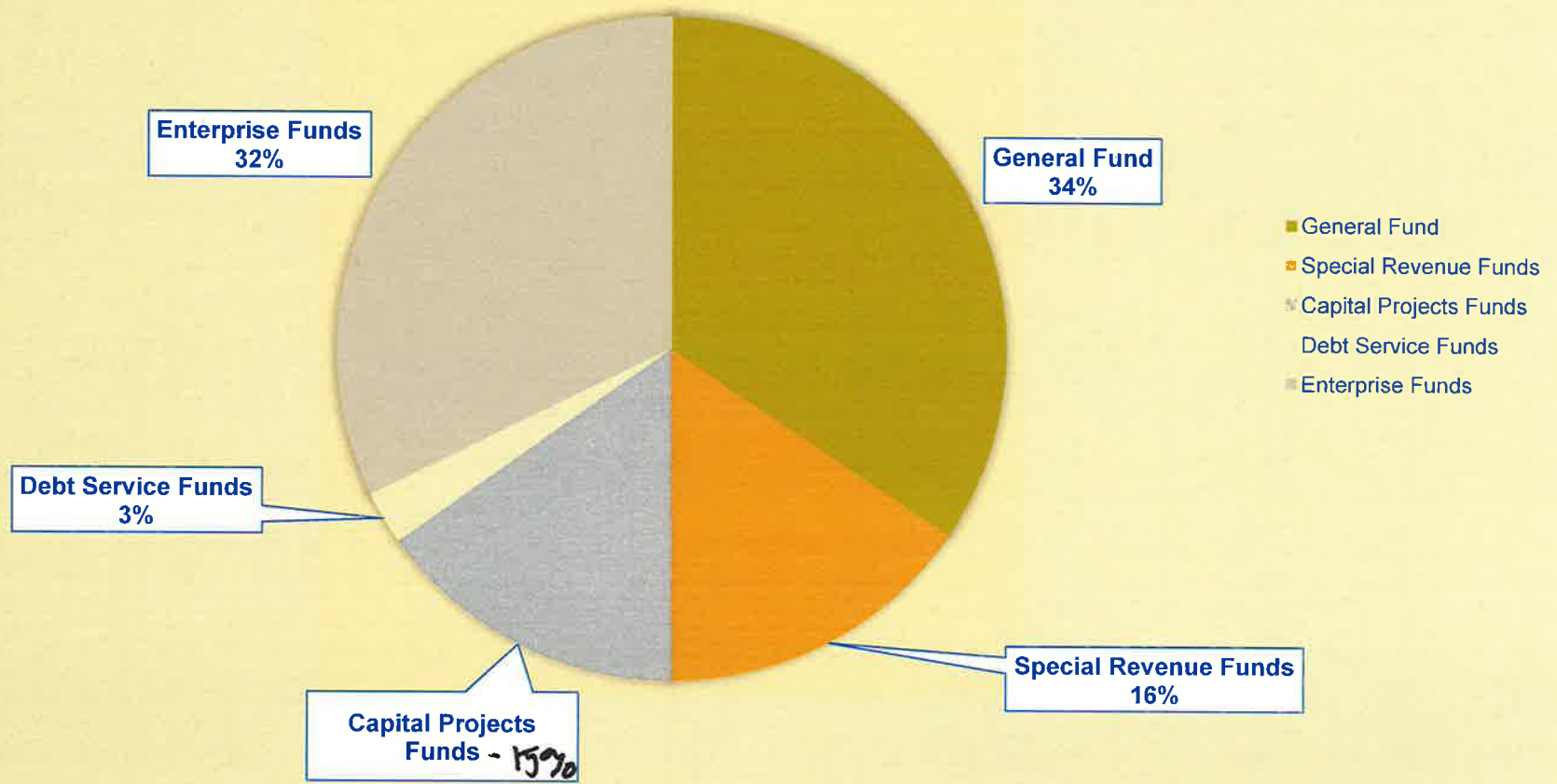
## FY 2022

General	55,061,348
Spec.Rev.	35,897,325
Cap.Proj.	47,913,424
Debt Svc.	5,235,733
Water/Swr	57,546,851
Total	<u>201,654,681</u>
Transfers	-27,458,426
Total	174,196,255

## FY 2023 ESTIMATED

General	58,196,198
Spec.Rev.	26,340,898
Cap.Proj.	25,705,182
Debt Svc.	4,381,092
Water/Swr	54,619,214
Total	<u>169,242,584</u>
Transfers	-28,473,748
Total	140,498,836

# CITY OF HATTIESBURG FISCAL YEAR 2023



# Special Revenue Funds Include:

■ Parks & Recreation	3,722,401
■ Special Sales Tax Fund	5,045,980
■ Internet Sales Tax Fund	2,089,063
■ Municipal Fire Protection	269,539
■ Special Street Improvements	326,800
■ Airport Improvement	3,750,000
■ Municipal Road & Bridge	3,924,976
■ Mass Transit	4,913,689
■ Community Centers	962,360
■ CDBG	1,336,090

# Capital Projects Funds Include:

■ Kamper Park Improvements	2,360
■ Public Safety Complex	11,881,000
■ 2019 Fire Station Const.	946,000
■ COVID Fiscal Recovery	12,875,822

# Debt Service Funds Include:

■ Municipal Bonds & Interest	2,888,300
■ Southern Pointe TIF Bonds	247,475
■ Elam Arms TIF Bonds	294,435
■ Planet Fitness TIF Bonds	58,613
■ Chauvet Square TIF Bonds - <i>Part will pay out</i>	196,290
■ Lincoln Center TIF Bonds - <i>Ends this year</i>	53,000
■ Turtle Creek Crossing TIF Bonds	141,185
■ Whispering Pines TIF Bonds	282,103
■ H'burg Clinic Midtown TIF Bonds	75,605
■ Ridge @ Turtle Creek TIF Bonds	121,413
■ Midtown Market TIF Bonds	22,673

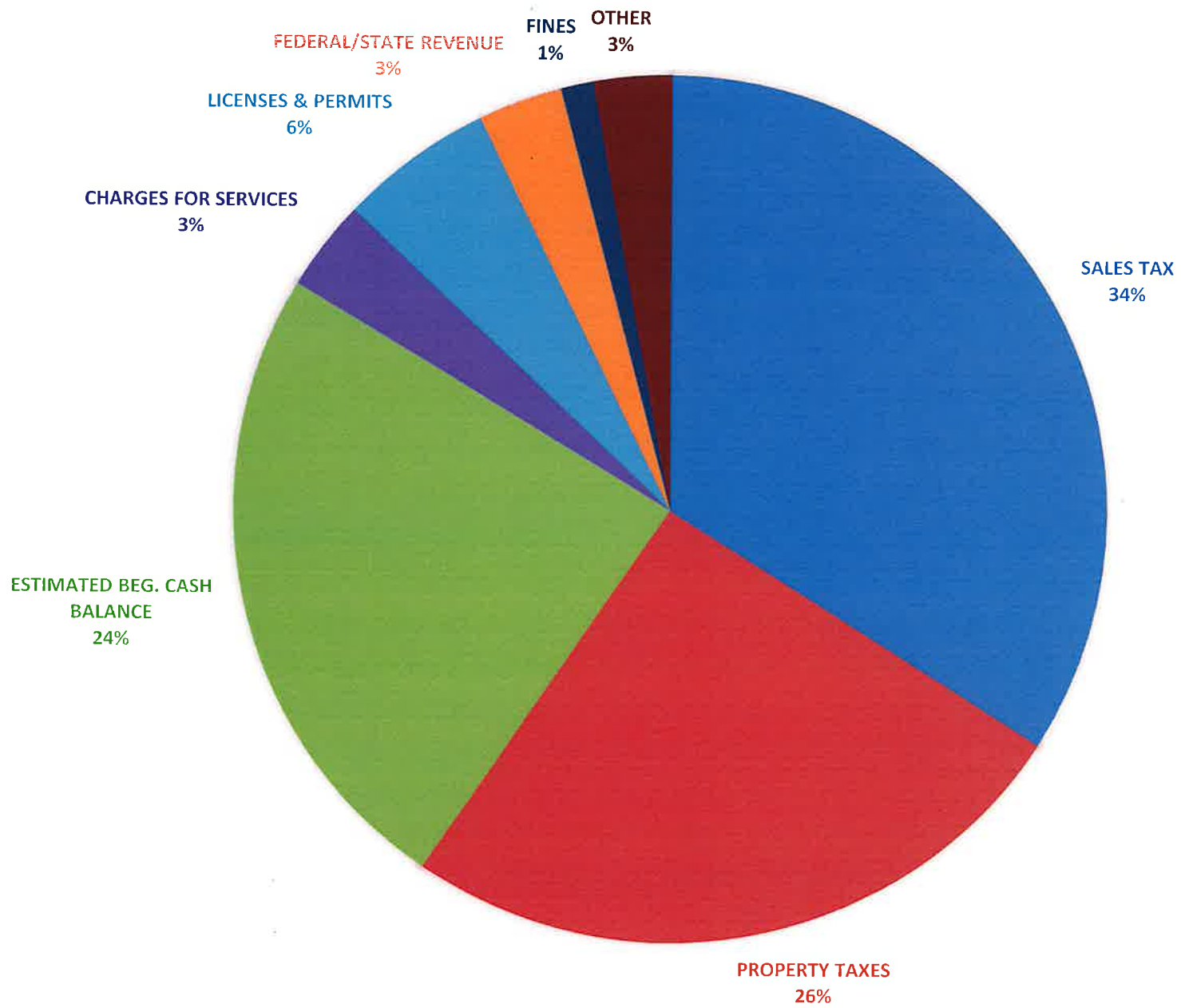
# Water/Sewer Enterprise Funds:

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■ Operation & Maintenance	15,238,410
■ Bonds & Interest	7,732,909
■ Construction	5,212,895
■ 2016 Bond Construction	1,700,000
■ Supp. Environmental Proj.	100,000

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# GENERAL FUND REVENUES FY 2023

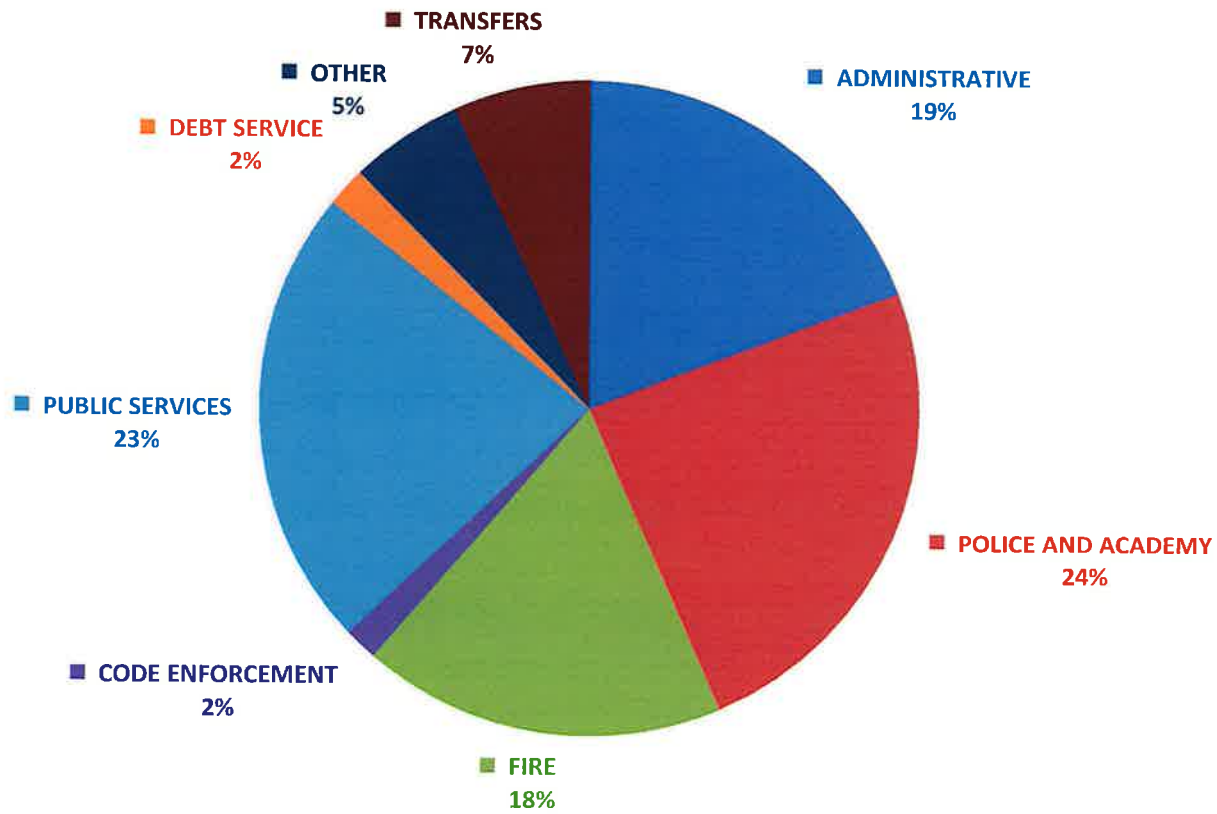




# General Fund Budget Breakdown by Function:

	<b>FY 2022</b>	<b>FY 2023</b>
■ Administrative	10,374,913	11,170,124
■ Police & Academy	14,109,178	14,115,878
■ Fire	9,733,637	10,380,770
■ Code Enforcement	991,962	963,035
■ Public Services	13,484,950	13,285,542
■ Debt Service	1,112,987	1,122,393
■ Other	8,817,051	3,239,428
■ Transfers	3,347,202	3,919,748

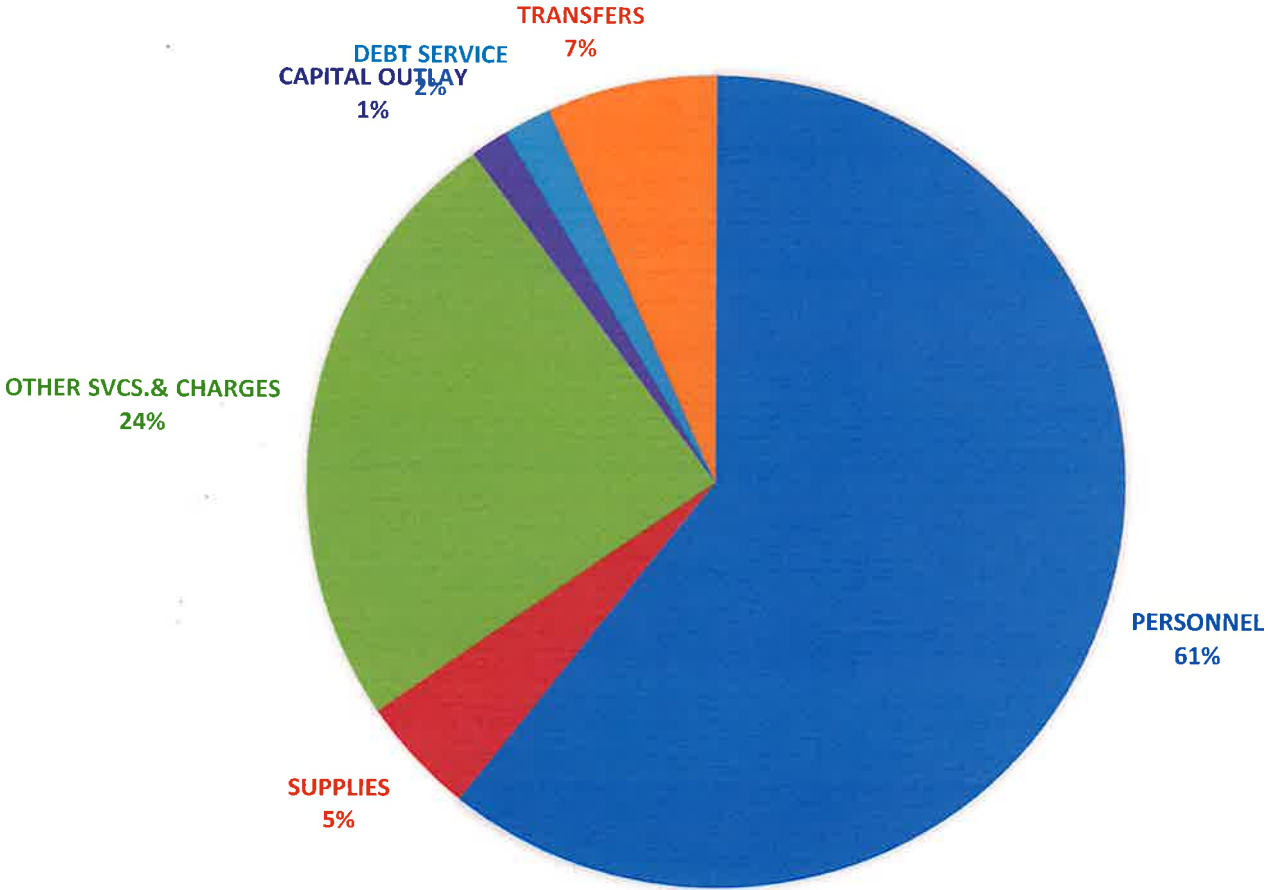
# GENERAL FUND BUDGET DISTRIBUTION BY FUNCTION - FY 2023



# General Fund Budget Breakdown by Spending Category:

	FY 2022	FY 2023
■ Personnel	33,901,238	35,345,235
■ Supplies	2,608,913	2,731,682
■ Other Svcs/Chgs	18,108,105	14,207,730
■ Capital Outlay	2,896,435	873,130
■ Debt Service	1,109,987	1,119,393
■ Transfers	3,347,202	3,919,748

**GENERAL FUND EXPENDITURES BY SPENDING CATEGORY  
FY 2023**



# Current Tax Levy for FY 2022:

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

# Proposed Tax Levy for FY 2023:

■ General Fund	41.65 mills	
■ Parks & Recreation	2.00 mills	
■ Library	1.95 mills	
■ Municipal Bonds & Int.	5.00 mills	
■ Police/Fire Retirement	2.03 mills	
■ Mass Transit	.50 mills	
■ Total City Mills		53.13 mills
■ School District Maintenance	58.33 mills	
■ School Bonds & Interest	4.19 mills	
■ School Notes	3.00 mills	
■ Costs of Collection	.56 mills	
■ Total School Mills		66.08 mills
■ Total Levy		119.21 mills