

MEMORANDUM

TO : **Mayor Barker, Members of City Council**
FROM : **Connie Everett, Interim CFO**
DATE : **February 19, 2019**
SUBJECT : **Proposed Amendments, FY 2019**

Below is a list of the most significant proposed amendments to the FY 2019 budget. Attached is a more detailed list of proposed changes to the General Fund, detailing the impact to the Fund's budgeted ending cash. Descriptions are also included for proposed changes to the budgets of other funds.

Significant items specifically for the **General Fund** include:

- The budget for paving projects begun at the end of FY 2018 but paid for in FY 2019 was not adjusted with the November amendments. The total cost of those projects is \$553,000, which is being taken from the budgeted ending fund balance. This will enable us to complete the planned paving projects for FY 2019.

Amendments to other funds are:

- Establish a budget for the TIF Bond Construction Fund to pay bond issuance costs and reimburse the developer for the Cross Creek Multifamily project.

If you have questions concerning the information presented, please give me a call.

RECAP OF PROPOSED AMENDMENTS

February 19, 2019

FY 2019

GENERAL FUND:

Budgeted Ending Cash as adopted 2,400,674

Amendments to Revenues:

Total Amendments to Revenues -

Amendments to Expenditures:

Increase paving budget to cover uncompleted
projects carrying over from FY 2018 (553,000)

Total Amendments to General Fund Expenditures (553,000)

Budgeted Ending Cash, as Amended \$ 1,847,674

TIF BOND CONSTRUCTION FUND:

Establish budget for TIF bond proceeds to pay bond issuance
costs and reimburse developer \$ 750,000

RESOLUTION

WHEREAS, the Mayor and City Council of the City of Hattiesburg, Mississippi, have determined that expenditures within the City will exceed the original budget appropriation; and

WHEREAS, the additional appropriation needed is in excess of ten percent (10%) of the original appropriation, and in accordance with Section 21-35-25 of the Mississippi Code of 1972, as amended, shall be published;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF HATTIESBURG:

Section 1. That the following budget amendments are hereby authorized to be made in the City's Public Services Other Services & Charges Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$4,406,801	\$573,000	\$4,979,801	Adjust budget for street lights and paving costs

Section 2. That the following budget amendments are hereby authorized to be made in the City's TIF Construction Bond Fund Other Services & Charges Unappropriated Fund

Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$ -0-	\$64,484	\$64,484	Establish budget for TIF Bond issuance costs

Section 3. That the following budget amendments are hereby authorized to be made in the City's TIF Bond Construction Fund Capital Outlay Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$ -0-	\$685,516	\$685,516	Establish budget to reimburse developer from TIF Bond proceeds

Section 4. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage, but nevertheless to be published according to law.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Councilperson _____, seconded by Councilperson _____, and was adopted by the following, to wit;

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 19th day of February, 2019.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of February, 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2019

GENERAL FUND:

REVENUES & BEG. CASH:

Taxes - Other	\$36,000
Licenses & Permits	4,454,800
Inter-governmental Revenues:	
Federal Grants	1,785,850
State Grants	143,368
State-Shared Revenues	23,472,000
County Shared Revenues	0
Charges for Services:	
Public safety	202,000
Streets	1,000
Sanitation	2,225,000
Misc.	0
Fines & Forfeits	1,235,000
Miscellaneous	299,900
Transfers-In	870,000
Non-Revenue Receipts	207,412
Total From All Sources	
Other Than taxation	34,932,330
Beginning Cash and	
Investment Balance	6,532,636
Reserve for Future Debt Service	(900,000)
Amount to be Raised by Tax Levy	18,137,600
TOTAL FROM ALL SOURCES	\$58,702,566

EXPENDITURES & ENDING CASH:

General Government:	
Personnel	4,675,944
Supplies & Expenses	241,900
Other services & Charges	5,026,455
Capital Outlays	514,346
Total - General Government	10,458,645
Police Dept.:	
Personnel	11,352,098
Supplies & Expenses	745,895
Other services & Charges	606,693
Capital Outlays	476,000
Total - Police Dept.	13,180,686
Police & Fire Training:	
Personnel	37,723
Supplies & Expenses	125,232
Other services & Charges	71,056
Capital Outlays	17,000
Total - Police & Fire Training	251,011
Fire Dept.:	
Personnel	8,122,130
Supplies & Expenses	274,789
Other services & Charges	384,691
Capital Outlays	0
Total - Fire Dept.	8,781,610
Land Development Administration:	
Personnel	621,455
Supplies & Expenses	30,600
Other services & Charges	337,475
Capital Outlays	0
Total - Land Dev. Admin.	989,530

Public Safety Contractual Services:	
Personnel	216,726
Other services & Charges	1,276,000
Total - Pub. Safety Cont. Serv.	<u>1,492,726</u>
Public Services:	
Personnel	6,406,120
Supplies & Expenses	1,446,099
Other services & Charges	4,979,801
Capital Outlays	776,530
Total - Public Services	<u>13,608,550</u>
Animal Control	
Personnel	156,047
Supplies & Expenses	15,400
Other services & Charges	156,685
Capital Outlays	0
Total - Animal Control	<u>328,132</u>
Human/Social	
Other services & Charges	243,000
Total - Human/Social	<u>243,000</u>
Economic Development	
Personnel	
Supplies & Expenses	
Other services & Charges	410,027
Capital Outlays	0
Total - Eco. Dev.	<u>410,027</u>
Debt Service:	
Principal Payments	1,796,520
Interest Payments	440,935
Paying Agent Fee	3,000
Total - Debt service	<u>2,240,455</u>
Airport	
Personnel	0
Supplies & Expenses	38,200
Other services & Charges	44,708
Capital Outlays	0
Total - Airport	<u>82,908</u>
Cemetery	
Personnel	754,521
Supplies & Expenses	87,550
Other services & Charges	60,401
Capital Outlays	135,000
Total - Cemetery	<u>1,037,472</u>
Parking Garages	
Personnel	141,340
Supplies & Expenses	8,450
Other services & Charges	70,350
Capital Outlays	0
Total - Parking Garages	<u>220,140</u>
Operating Transfers Out	<u>3,530,000</u>
Total Expenditures & Transfers	<u>56,854,892</u>
Ending Cash Balance	<u>\$1,847,674</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u>\$58,702,566</u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2019

TIF Construction Fund:

REVENUES & BEG. CASH:

Proceeds from Bond Issue	\$750,000
Interest Earnings	0
Total Revenues	<u>750,000</u>
Beginning Cash and	
Investment Balance	<u>0</u>
TOTAL FROM ALL SOURCES	<u><u>\$750,000</u></u>

EXPENDITURES & ENDING CASH:

Other services & Charges	64,484
Capital Outlays	685,516
Transfers to Other Funds	0
Total Expenditures	<u>\$750,000</u>
Cash Balance at End of Year	<u>0</u>
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u><u>\$750,000</u></u>

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2019

	Original FY 2019 Budgets	November Amend'ts	Amended Budgets	February Amend'ts	Amended Budgets
<u>Revenues & Beg. Cash Balance:</u>					
Taxes -Other	\$36,000		\$36,000		\$36,000
Licenses & Permits	4,454,800		4,454,800		\$4,454,800
Intergovernmental Revenues:					
Federal	2,365,634	-579,784	1,785,850		\$1,785,850
State	168,304	60,386	228,690		\$228,690
State-Shared	23,472,000	-85,322	23,386,678		\$23,386,678
County/City Shared	0		0		\$0
Charges for Services:					\$0
Public Safety	202,000		202,000		\$202,000
Streets	1,000		1,000		\$1,000
Sanitation	2,225,000		2,225,000		\$2,225,000
Misc.	0		0		\$0
Fines & Forf.	1,235,000		1,235,000		\$1,235,000
Misc. Revenues	293,400	6,500	299,900		\$299,900
Transfers-In	870,000		870,000		\$870,000
Non-Revenue Receipts	207,412		207,412		\$207,412
TOTAL REVENUES EXCLUSIVE OF			0		0
PROPERTY TAXES	\$35,530,550	-\$598,220	\$34,932,330	\$0	\$34,932,330
Beg. Fund Balance	6,000,000	532,636	6,532,636		\$6,532,636
Less Reserve for Future Debt Service	-900,000		-900,000		-\$900,000
Property Tax Levy	18,137,600	0	18,137,600		\$18,137,600
TOTAL AVAIL. REVENUES	\$58,768,150	-\$65,584	\$58,702,566	\$0	\$58,702,566

THE GENERAL FUND EXPENDITURE BUDGETS:

001003	City Council				
	Personnel	\$360,240		\$360,240	\$360,240
	Supplies & Expenses	3,100	300	3,400	\$3,400
	Other Services & Charges	260,100		260,100	\$260,100
	Capital Outlays	0		0	\$0
	Total - City Council	\$623,440	\$300	\$623,740	\$0 \$623,740
001015	City Court				
	Personnel	\$1,091,690		\$1,091,690	-\$6,075 \$1,085,615
	Supplies & Expenses	31,600		31,600	\$31,600
	Other Services & Charges	271,300		271,300	\$271,300
	Capital Outlays	0		0	\$0
	Total - City Court	\$1,394,590	\$0	\$1,394,590	-\$6,075 \$1,388,515
001020	Mayor/Admin.				
	Personnel	\$823,334		\$823,334	\$823,334
	Supplies & Expenses	15,350		15,350	\$15,350
	Other Services & Charges	193,950	1,470	195,420	\$195,420
	Capital Outlays	2,000		2,000	\$2,000
	Total - Mayor/Admin.	\$1,034,634	\$1,470	\$1,036,104	\$0 \$1,036,104
001030	Elections				
	Personnel	\$0		\$0	\$0
	Supplies & Expenses	2,400		2,400	\$2,400
	Other Services & Charges	79,050		79,050	\$79,050
	Capital Outlays	0		0	\$0
	Total - Elections	\$81,450	\$0	\$81,450	\$0 \$81,450
001040	Muni. Clerk				
	Personnel	\$321,734		\$321,734	\$321,734

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2019

	Original FY 2019 Budgets	November Amend'ts	Amended Budgets	February Amend'ts	Amended Budgets
Supplies & Expenses	5,300		5,300		\$5,300
Other Services & Charges	56,400		56,400		\$56,400
Capital Outlays	0		0		\$0
Total - Muni Clerk	\$383,434	\$0	\$383,434	\$0	\$383,434
001042 Accounting					
Personnel	\$313,605		\$313,605		\$313,605
Supplies & Expenses	6,925		6,925		\$6,925
Other Services & Charges	3,450		3,450		\$3,450
Capital Outlays	0		0		\$0
Total - Accounting	\$323,980	\$0	\$323,980	\$0	\$323,980
001045 Purchasing					
Personnel	\$125,285		\$125,285		\$125,285
Supplies & Expenses	4,700		4,700		\$4,700
Other Services & Charges	5,500		5,500		\$5,500
Capital Outlays	0		0		\$0
Total - Purchasing	\$135,485	\$0	\$135,485	\$0	\$135,485
001060 City Attorney					
Personnel	\$94,763		\$94,763		\$94,763
Supplies & Expenses	0		0		\$0
Other Services & Charges	8,300		8,300		\$8,300
Capital Outlays	0		0		\$0
Total - City Attorney	\$103,063	\$0	\$103,063	\$0	\$103,063
001080 Human Resources					
Personnel	\$214,258		\$214,258		\$214,258
Supplies & Expenses	9,100		9,100		\$9,100
Other Services & Charges	20,500		20,500		\$20,500
Capital Outlays	0		0		\$0
Total - Human Resources	\$243,858	\$0	\$243,858	\$0	\$243,858
001081 Loss Control					
Personnel	\$113,888		\$113,888		\$113,888
Supplies & Expenses	6,900		6,900		\$6,900
Other Services & Charges	4,000		4,000		\$4,000
Capital Outlays	0		0		\$0
Total - Loss Control	\$124,788	\$0	\$124,788	\$0	\$124,788
001090 Urban Development					
Personnel	\$662,297		\$662,297		\$662,297
Supplies & Expenses	31,500		31,500		\$31,500
Other Services & Charges	82,050	41,000	123,050		\$123,050
Capital Outlays	200,000		200,000		\$200,000
Total - Urban Dev.	\$975,847	\$41,000	\$1,016,847	\$0	\$1,016,847
001091 Information Systems					
Personnel	\$328,388	-\$24,863	\$303,525		\$303,525
Supplies & Expenses	56,200		56,200		\$56,200
Other Services & Charges	592,745		592,745		\$592,745
Capital Outlays	272,346		272,346		\$272,346
Total - Inf. Systems	\$1,249,679	-\$24,863	\$1,224,816	\$0	\$1,224,816
001092 Gen. Gov't Building					
Personnel			\$0		\$0

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2019

	Original FY 2019 Budgets	November Amend'ts	Amended Budgets	February Amend'ts	Amended Budgets
Supplies & Expenses	23,925		23,925		\$23,925
Other Services & Charges	203,780		203,780		\$203,780
Capital Outlays	20,000	20,000	40,000		\$40,000
Total - Gen. Gov't Building	\$247,705	\$20,000	\$267,705	\$0	\$267,705
001093 Intermodal Facility (Depot) O & M:					
Personnel	\$0		\$0		\$0
Supplies & Expenses	25,400		25,400		\$25,400
Other Services & Charges	128,000		128,000		\$128,000
Capital Outlays	0		0		\$0
Total - Depot O & M	\$153,400	\$0	\$153,400	\$0	\$153,400
001094 Metro Planning					
Personnel	\$268,647	-\$11,247	\$257,400		\$257,400
Supplies & Expenses	18,200		18,200		\$18,200
Other Services & Charges	329,700		329,700		\$329,700
Capital Outlays	0		0		\$0
Total - Metro Planning	\$616,547	-\$11,247	\$605,300	\$0	\$605,300
001095 Gen. Gov't Insurance/Other serv.					
Personnel	\$0		\$0		\$0
Supplies & Expenses	1,000		1,000		\$1,000
Other Services & Charges	2,745,160		2,745,160		\$2,745,160
Capital Outlays			0		\$0
Total - Gen. Gov't Insur/other Serv.	\$2,746,160	\$0	\$2,746,160	\$0	\$2,746,160
001096 Federal Programs Administration					
Personnel	\$0		0		\$0
Supplies	0		0		\$0
Other Services & Charges	0		0		\$0
Capital Outlay	0		0		\$0
Total - Federal Programs Admin.	\$0	\$0	\$0	\$0	\$0
Recap - General Government Cost Centers					
Personnel	\$4,718,129	-\$36,110	\$4,682,019	-\$6,075	\$4,675,944
Supplies & Expenses	\$241,600	\$300	\$241,900	\$0	\$241,900
Other Services & Charges	\$4,983,985	\$42,470	\$5,026,455	\$0	\$5,026,455
Capital Outlays	\$494,346	\$20,000	\$514,346	\$0	\$514,346
Total - Gen. Government	\$10,438,060	\$26,660	\$10,464,720	-\$6,075	\$10,458,645
001100 Police					
Personnel	\$11,352,098		\$11,352,098		\$11,352,098
Supplies & Expenses	734,794	11,101	745,895		\$745,895
Other Services & Charges	608,625	-1,932	606,693		\$606,693
Capital Outlays	275,000	201,000	476,000		\$476,000
Total - Police	\$12,970,517	\$210,169	\$13,180,686	\$0	\$13,180,686
001131 Police & Fire Training					
Personnel	\$37,723		\$37,723		\$37,723
Supplies & Expenses	118,732	\$6,500	125,232		\$125,232
Other Services & Charges	78,745	-7,689	71,056		\$71,056
Capital Outlays	10,000	7,000	17,000		\$17,000
Total - Police & Fire Training	\$245,200	\$5,811	\$251,011	\$0	\$251,011
001160 Fire					
Personnel	\$8,166,950	-\$44,820	\$8,122,130		\$8,122,130

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2019

	Original FY 2019 Budgets	November Amend'ts	Amended Budgets	February Amend'ts	Amended Budgets
Supplies & Expenses	274,789		274,789		\$274,789
Other Services & Charges	339,871	44,820	384,691		\$384,691
Capital Outlays	0		0		\$0
Total - Fire Dept.	\$8,781,610	\$0	\$8,781,610	\$0	\$8,781,610
001180 Code Enforcement					
Personnel	\$621,455		\$621,455		\$621,455
Supplies & Expenses	30,600		30,600		\$30,600
Other Services & Charges	337,475		337,475		\$337,475
Capital Outlays	0		0		\$0
Total - Code Enforcement	\$989,530	\$0	\$989,530	\$0	\$989,530
001190 Contractual Services - Public Safety					
Personnel	\$182,380	\$34,346	\$216,726		\$216,726
Supplies & Expenses	0		0		\$0
Other Services & Charges	1,276,000		1,276,000		\$1,276,000
Capital Outlays			0		\$0
Total - Cont. Serv. - Public Safety	\$1,458,380	\$34,346	\$1,492,726	\$0	\$1,492,726
<u>Public Services Cost Centers:</u>					
001191 Traffic Maint.					
Personnel	\$369,651		\$369,651		\$369,651
Supplies & Expenses	142,191		142,191		\$142,191
Other Services & Charges	46,446		46,446		\$46,446
Capital Outlays	0		0		\$0
Total - Traffic Maint.	\$558,288	\$0	\$558,288	\$0	\$558,288
001201 Streets					
Personnel	\$1,531,211	\$21,201	\$1,552,412	-\$22,000	\$1,530,412
Supplies & Expenses	509,906		509,906		\$509,906
Other Services & Charges	1,390,755		1,390,755	553,000	\$1,943,755
Capital Outlays	0		0		\$0
Total - Streets	\$3,431,872	\$21,201	\$3,453,073	\$531,000	\$3,984,073
001202 Street Lights					
Personnel			\$0		\$0
Supplies & Expenses			0		\$0
Other Services & Charges	1,160,000	20,000	1,180,000		\$1,180,000
Capital Outlays	0		0		\$0
Total - Street Lights	\$1,160,000	\$20,000	\$1,180,000	\$0	\$1,180,000
001203 Engineering					
Personnel	\$455,218		\$455,218		\$455,218
Supplies & Expenses	11,040		11,040		\$11,040
Other Services & Charges	303,860		303,860		\$303,860
Capital Outlays	25,000		25,000		\$25,000
Total - Engineering	\$795,118	\$0	\$795,118	\$0	\$795,118
001204 Shop					
Personnel	\$566,477	-\$36,215	\$530,262		\$530,262
Supplies & Expenses	49,386		49,386		\$49,386
Other Services & Charges	39,484		39,484		\$39,484
Capital Outlays	0		0		\$0
Total - Shop	\$655,347	-\$36,215	\$619,132	\$0	\$619,132
001205 GOFs					

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2019

	Original FY 2019 Budgets	November Amend'ts	Amended Budgets	February Amend'ts	Amended Budgets
Personnel	\$100,721		\$100,721		\$100,721
Supplies & Expenses	8,050		8,050		\$8,050
Other Services & Charges	18,800		18,800		\$18,800
Capital Outlays	0		0		\$0
Total - GOFS	\$127,571	\$0	\$127,571	\$0	\$127,571
001206 Drainage					
Personnel	\$101,445	\$1,992	\$103,437		\$103,437
Supplies & Expenses	65,100		65,100		\$65,100
Other Services & Charges	137,102		137,102		\$137,102
Capital Outlays	818,450	-388,450	430,000		\$430,000
Total - Drainage	\$1,122,097	-\$386,458	\$735,639	\$0	\$735,639
001207 Construction					
Personnel	\$821,370		\$821,370		\$821,370
Supplies & Expenses	163,600		163,600		\$163,600
Other Services & Charges	90,304		90,304		\$90,304
Capital Outlays	0		0		\$0
Total - Construction	\$1,075,274	\$0	\$1,075,274	\$0	\$1,075,274
001220 Sanitation					
Personnel	\$1,731,635	-\$43,240	1,688,395	-\$17,470	\$1,670,925
Supplies & Expenses	319,226		319,226		\$319,226
Other Services & Charges	1,207,750		1,207,750		\$1,207,750
Capital Outlays	275,530		275,530	46,000	\$321,530
Total - Sanitation	\$3,534,141	-\$43,240	\$3,490,901	\$28,530	\$3,519,431
001221 Street Cleaning					
Personnel	\$45,170		\$45,170		\$45,170
Supplies & Expenses	19,800		19,800		\$19,800
Other Services & Charges	2,600		2,600		\$2,600
Capital Outlays	0		0		\$0
Total - Street Cleaning	\$67,570	\$0	\$67,570	\$0	\$67,570
001250 Health					
Personnel	\$807,294	-\$28,340	\$778,954		\$778,954
Supplies & Expenses	157,800		157,800		\$157,800
Other Services & Charges	9,700		9,700		\$9,700
Capital Outlays	0		0		\$0
Total - Health	\$974,794	-\$28,340	\$946,454	\$0	\$946,454
Recap - Public Services:					
Personnel	\$6,530,192	-\$84,602	\$6,445,590	-\$39,470	\$6,406,120
Supplies & Expenses	\$1,446,099	0	1,446,099	0	\$1,446,099
Other Services & Charges	\$4,406,801	20,000	4,426,801	553,000	\$4,979,801
Capital Outlays	\$1,118,980	-388,450	730,530	46,000	\$776,530
Total - Public Services	\$13,502,072	-\$453,052	\$13,049,020	\$559,530	\$13,608,550
001260 Animal Control					
Personnel	\$156,047		\$156,047		\$156,047
Supplies & Expenses	15,400		15,400		\$15,400
Other Services & Charges	156,685		156,685		\$156,685
Capital Outlays	0		0		\$0
Total - Animal Control	\$328,132	\$0	\$328,132	\$0	\$328,132
001280 Human/Social Assist.					
Personnel			\$0		\$0

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2019

	Original FY 2019 Budgets	November Amend'ts	Amended Budgets	February Amend'ts	Amended Budgets
Supplies & Expenses			0		\$0
Other Services & Charges	243,000		243,000		\$243,000
Capital Outlays			0		\$0
Total - Human/Social Assist.	\$243,000	\$0	\$243,000	\$0	\$243,000
001402 Economic Dev.					
Personnel			\$0		\$0
Supplies & Expenses			0		\$0
Other Services & Charges	255,000	109,482	364,482	45,545	\$410,027
Capital Outlays			0		\$0
Total - Economic Dev.	\$255,000	\$109,482	\$364,482	\$45,545	\$410,027
001460 Debt Service					
Principal	\$1,796,520		\$1,796,520		\$1,796,520
Interest	440,935		\$440,935		\$440,935
Paying Agent Fee	3,000		\$3,000		\$3,000
Total Debt Service	\$2,240,455	\$0	\$2,240,455	\$0	\$2,240,455
001551 Airport					
Personnel	\$0		\$0		\$0
Supplies & Expenses	38,200		38,200		\$38,200
Other Services & Charges	43,708	1,000	44,708		\$44,708
Capital Outlays	0		0		\$0
Total - Airport	\$81,908	\$1,000	\$82,908	\$0	\$82,908
001553 Cemetery					
Personnel	\$754,521		\$754,521		\$754,521
Supplies & Expenses	87,550		87,550		\$87,550
Other Services & Charges	60,401		60,401		\$60,401
Capital Outlays	181,000		181,000	-46,000	\$135,000
Total - Cemetery	\$1,083,472	\$0	\$1,083,472	-\$46,000	\$1,037,472
001560 Parking Garages					
Personnel	\$141,340		\$141,340		\$141,340
Supplies & Expenses	8,450		8,450		\$8,450
Other Services & Charges	70,350		70,350		\$70,350
Capital Outlays	0		0		\$0
Total - Parking Garages	\$220,140	\$0	\$220,140	\$0	\$220,140
Transfers to Other Funds	\$3,530,000		\$3,530,000		\$3,530,000
EXPENDITURES & TRANSFERS	\$56,367,476	-\$65,584	\$56,301,892	\$553,000	\$56,854,892
Recap - General Fund					
Personnel	\$32,660,835	-\$131,186	\$32,529,649	-\$45,545	\$32,484,104
Supplies & Expenses	2,996,214	17,901	3,014,115	0	3,014,115
Other Services & Charges	12,863,646	208,151	13,071,797	598,545	13,670,342
Capital Outlays	2,079,326	-160,450	1,918,876	0	1,918,876
Principal Payments	1,796,520	0	1,796,520	0	1,796,520
Interest Payments	440,935	0	440,935	0	440,935
Total - Gen. Fund Cost Centers	\$52,837,476	-\$65,584	\$52,771,892	\$553,000	\$53,324,892
Transfers to Other Funds	3,530,000	0	3,530,000	0	3,530,000
Total - Expenditures & Transfers	\$56,367,476	-\$65,584	\$56,301,892	\$553,000	\$56,854,892
Ending Cash Budget	\$2,400,674	\$0	\$2,400,674	-\$553,000	\$1,847,674

CITY OF HATTIESBURG, MS
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2019

		Original FY 2019 Budgets	November Amend'ts	Amended Budgets	February Amend'ts	Amended Budgets
	<i>Parks & Recreation (Fund #2):</i>					
002300	Recreation Maint. Cost Center					
	Personnel	\$1,411,338		\$1,411,338		\$1,411,338
	Supplies & Expenses	420,850		420,850		\$420,850
	Other Services & Charges	523,287		523,287		\$523,287
	Capital Outlays	886,000		886,000		\$886,000
	Total - Recreation Maint.	\$3,241,475	\$0	\$3,241,475	\$0	\$3,241,475
002315	Recreation Admin.					
	Personnel	\$567,470		\$567,470		\$567,470
	Supplies & Expenses	105,187		105,187		\$105,187
	Other Services & Charges	462,592		462,592		\$462,592
	Capital Outlays	0		0		\$0
	Total - Recreation Admin.	\$1,135,249	\$0	\$1,135,249	\$0	\$1,135,249
	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
	<i>Recap - Parks & Recreation Fund:</i>					
	<i>Personnel</i>	\$1,978,808	\$0	\$1,978,808	\$0	\$1,978,808
	<i>Supplies & Expenses</i>	526,037	0	526,037	0	\$526,037
	<i>Other Services & Charges</i>	985,879	0	985,879	0	\$985,879
	<i>Capital Outlays</i>	886,000	0	886,000	0	\$886,000
	<i>Total - Recreation Maint.</i>	\$4,376,724	\$0	\$4,376,724	\$0	\$4,376,724
	<i>Municipal Fire Protection (Fund #5):</i>					
	Personnel	\$0		\$0		\$0
	Supplies & Expenses	68,500		68,500		\$68,500
	Other Services & Charges	22,200	45,000	67,200		\$67,200
	Capital Outlays	397,100	-45,000	352,100		\$352,100
	Principal Payments	251,500		251,500		\$251,500
	Interest Payments	15,080		15,080		\$15,080
	<i>Total - Municipal Fire Prot. Fund</i>	\$754,380	\$0	\$754,380	\$0	\$754,380
	<i>Special Streets (Fund #8):</i>					
	Personnel	\$0		\$0		\$0
	Supplies & Expenses	0		0		\$0
	Other Services & Charges	60,000		60,000		\$60,000
	Capital Outlays	0		0		\$0
	<i>Total - Special Streets</i>	\$60,000	\$0	\$60,000	\$0	\$60,000
	<i>Water & Sewer Operation & Maint. (Fund #9):</i>					
009660	Customer Accounts Cost Center					
	Personnel	\$515,724		\$515,724		\$515,724
	Supplies & Expenses	42,196		42,196		\$42,196
	Other Services & Charges	150,300		150,300	50,000	\$200,300
	Capital Outlays	34,430	1,938	36,368		\$36,368
	Total - Customer Accounts	\$742,650	\$1,938	\$744,588	\$50,000	\$794,588
009672	Water Transmission Cost Center					
	Personnel	\$839,317		\$839,317		\$839,317
	Supplies & Expenses	236,500		236,500		\$236,500

CITY OF HATTIESBURG, MS
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2019

	Original FY 2019 Budgets	November Amend'ts	Amended Budgets	February Amend'ts	Amended Budgets
Other Services & Charges	1,052,515		1,052,515		\$1,052,515
Capital Outlays	55,000		55,000		\$55,000
Total - Water Trans.	\$2,183,332	\$0	\$2,183,332	\$0	\$2,183,332
009673 Plant Cost Center					
Personnel	\$695,552		\$695,552		\$695,552
Supplies & Expenses	174,900		174,900		\$174,900
Other Services & Charges	1,206,654		1,206,654		\$1,206,654
Capital Outlays	20,000		20,000		\$20,000
Total - Plant	\$2,097,106	\$0	\$2,097,106	\$0	\$2,097,106
009676 Sewer Cost Center					
Personnel	\$677,429		\$677,429		\$677,429
Supplies & Expenses	323,600		323,600		\$323,600
Other Services & Charges	1,914,500		1,914,500	200,000	\$2,114,500
Capital Outlays	417,000	4,533	421,533		\$421,533
Total - Sewer	\$3,332,529	\$4,533	\$3,337,062	\$200,000	\$3,537,062
009677 Lagoon Cost Center					
Personnel	\$253,929		\$253,929		\$253,929
Supplies & Expenses	374,100		374,100		\$374,100
Other Services & Charges	2,714,400		2,714,400		\$2,714,400
Capital Outlays	0		0		\$0
Principal Payments	0		0		\$0
Interest Payments	0		0		\$0
Total - Lagoon Cost Center	\$3,342,429	\$0	\$3,342,429	\$0	\$3,342,429
Recap: Water & Sewer O & M Fund:					
Personnel	\$2,981,951	\$0	\$2,981,951	\$0	\$2,981,951
Supplies & Expenses	1,151,296	0	1,151,296	0	\$1,151,296
Other Services & Charges	7,038,369	0	7,038,369	250,000	\$7,288,369
Capital Outlays	526,430	6,471	532,901	0	\$532,901
Principal Payments	0	0	0	0	\$0
Interest Payments	0	0	0	0	\$0
Total - Water & Sewer O & M Fund	\$11,698,046	\$6,471	\$11,704,517	\$250,000	\$11,954,517
Water & Sewer Bond & Int. (Fund #10):					
Principal Payments	\$5,159,000		\$5,159,000		\$5,159,000
Interest Payments	\$2,352,617		\$2,352,617		\$2,352,617
Paying Agent Fees	\$15,000		\$15,000		\$15,000
Total - W & S Bond & Int. Fund	\$7,526,617	\$0	\$7,526,617	\$0	\$7,526,617
Water & Sewer Revenue (Fund #11):					
Principal Payments	\$24,682		\$24,682		\$24,682
Interest Payments	190		190		\$190
Other services & charges	81,700		81,700		\$81,700
Transfers to other funds	21,900,628		21,900,628		\$21,900,628
Total - W & S Revenue Fund	\$22,007,200	\$0	\$22,007,200	\$0	\$22,007,200
1999 Tax Increment (Walmart) Bond & Int (Fund #12):					
Principal Payments	\$0		\$0		\$0
Interest Payments	0		0		\$0
Transfers	0		0		\$0
Paying Agent Fees	0		0		\$0
Total - 1999 TIF Bond & Int Fund	\$0	\$0	\$0	\$0	\$0
City Bond & Interest (Fund #13):					

CITY OF HATTIESBURG, MS
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2019

	Original FY 2019 Budgets	November Amend'ts	Amended Budgets	February Amend'ts	Amended Budgets
Principal Payments	\$910,000		\$910,000		\$910,000
Interest Payments	82,100		82,100		\$82,100
Other Services & Charges	33,000		33,000		\$33,000
Paying Agent Fees	10,000		10,000		\$10,000
Total - 1999 TIF Bond & Int Fund	\$1,035,100	\$0	\$1,035,100	\$0	\$1,035,100

USA Yeast Bond & Interest (Fund #15):

Principal Payments	\$0		\$0		\$0
Interest Payments	0		0		\$0
Transfers Out	0		0		\$0
other services & charges	0		0		\$0
Total - 1999 TIF Bond & Int Fund	\$0	\$0	\$0	\$0	\$0

Police Fines & Forfeitures (Fund #19):

Personnel	\$0		\$0		\$0
Supplies & Expenses	30,000		30,000	131,257	\$161,257
Other Services & Charges	48,000		48,000		\$48,000
Capital Outlays	328,000	-6,600	321,400	-117,306	\$204,094
Transfers	0		0		\$0
Total - Fines & Forf. Fund	\$406,000	-\$6,600	\$399,400	\$13,951	\$413,351

Series 2002 TIF Bond & Int (Southern Pointe, Fund #20):

Principal Payments	\$150,000		\$150,000		\$150,000
Interest Payments	97,000		97,000		\$97,000
other services & charges	2,000		2,000		\$2,000
Total - 1999 TIF Bond & Int Fund	\$249,000	\$0	\$249,000	\$0	\$249,000

Series 2004 TIF Bond & Int (Home Depot, Fund #21):

Principal Payments	\$0		\$0		\$0
Interest Payments	0		0		\$0
Transfers	0	44	44		\$44
other services & charges	0		0		\$0
Total - 2004 TIF Bond & Int Fund	\$0	\$44	\$44	\$0	\$44

Series 2003 TIF Bond & Int (Chauvet Sq., Fund #22):

Principal Payments	\$125,000		\$125,000		\$125,000
Interest Payments	65,800		65,800		\$65,800
other services & charges	2,000		2,000		\$2,000
Transfers to other Funds	0		0		\$0
Total - 2003 TIF Bond & Int Fund	\$192,800	\$0	\$192,800	\$0	\$192,800

Series 2007 TIFBond & Int (Turtle Creek Fund 23):

Principal Payments	390,000		390,000		\$390,000
Interest Payments	59,730		59,730		\$59,730
Other Services & Charges	4,000		4,000		\$4,000
Total - 2007 TIF Bond & Int Fund	\$453,730	\$0	\$453,730	\$0	\$453,730

Series 2008 TIF Bond & Int (Lincoln Center Fund 24):

Principal Payments	\$45,000		45,000		\$45,000
Interest Payments	\$9,800		9,800		\$9,800
Other Services & Charges	\$1,000		1,000		\$1,000
Total - 2008 TIF Bond & Int Fund	\$55,800	\$0	\$55,800	\$0	\$55,800

Series 2011 TIF Bond & Int (Turtle Creek Commons/Kohl's Fund 25):

Principal Payments	\$80,000		80,000		\$80,000
Interest Payments	\$12,250		12,250		\$12,250

CITY OF HATTIESBURG, MS
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2019

	Original FY 2019 Budgets	November Amend'ts	Amended Budgets	February Amend'ts	Amended Budgets
Other Services & Charges	\$2,000		2,000		\$2,000
Total - 2008 TIF Bond & Int Fund	\$94,250	\$0	\$94,250	\$0	\$94,250
Series 22016 TIF Bond & Int (Whispering Pines Fund 26):					
Principal Payments	\$162,000		162,000		\$162,000
Interest Payments	\$117,623		117,623		\$117,623
Other Services & Charges	\$2,000		2,000		\$2,000
Total - 2008 TIF Bond & Int Fund	\$281,623	\$0	\$281,623	\$0	\$281,623
Series 2016 TIF Bond & Int (Hburg Clinic Midtown Fund 28):					
Principal Payments	\$47,000		47,000		\$47,000
Interest Payments	\$28,485		28,485		\$28,485
Other Services & Charges			0		\$0
Total - 2008 TIF Bond & Int Fund	\$75,485	\$0	\$75,485	\$0	\$75,485
Airport Imp. (Fund #39):					
Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	0		0		\$0
Capital Outlays	932,765	-658,050	274,715	1,182,000	\$1,456,715
Total - Airport Imp. Fund	\$932,765	-\$658,050	\$274,715	\$1,182,000	\$1,456,715
Series 2015A TIF Bond & Int (The Ridge at Turtle Creek) (Fund #50)					
Principal Payments	61000		61,000		61,000
Interest Payments	59263		59,263		59,263
Paying Agent Fees	1940		1,940		1,940
Other Services & Charges	0		0		0
Total - 2007 G.O.Refunding	\$ 122,203	\$ -	\$ 122,203	\$ -	\$ 122,203
Series 2015B TIF Bond & Int (Midtown Market) (Fund #51)					
Principal Payments	10000		10,000		10,000
Interest Payments	10175		10,175		10,175
Paying Agent Fees	2000		2,000		2,000
Other Services & Charges			0		0
Total - 2007 G.O.Refunding	\$ 22,175	\$ -	\$ 22,175	\$ -	\$ 22,175
Municipal Road & Bridge (Fund #72):					
Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	1,640,800		1,640,800		\$1,640,800
Capital Outlays	5,373,230	-1,368,075	4,005,155		\$4,005,155
Principal	0		0		\$0
Interest	0		0		\$0
Total - Municipal Road & Bridge	\$7,014,030	-\$1,368,075	\$5,645,955	\$0	\$5,645,955
Mass Transit (Fund #73):					
Personnel	\$1,116,146		\$1,116,146		\$1,116,146
Supplies & Expenses	197,400		197,400		\$197,400
Other Services & Charges	436,450	25,212	461,662		\$461,662
Capital Outlays	2,806,880	121,076	2,927,956		\$2,927,956
Total - Mass Transit Fund	\$4,556,876	\$146,288	\$4,703,164	\$0	\$4,703,164
Water & Sewer Construction (Fund #75):					
Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0

CITY OF HATTIESBURG, MS
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2019

	Original FY 2019 Budgets	November Amend'ts	Amended Budgets	February Amend'ts	Amended Budgets
Other Services & Charges	1,400,000		1,400,000		\$1,400,000
Transfers					
Capital Outlays	3,679,144	-611,377	3,067,767		\$3,067,767
Total - W & S Construction Fund	\$5,079,144	-\$611,377	\$4,467,767	\$0	\$4,467,767
Community Centers (Fund #77):					
Personnel	\$594,834	\$32,696	\$627,530		\$627,530
Supplies & Expenses	67,750	-100	67,650		\$67,650
Other Services & Charges	177,877		177,877		\$177,877
Capital Outlays	130,000	100	130,100		\$130,100
Total - Community Centers Fund	\$970,461	\$32,696	\$1,003,157	\$0	\$1,003,157
Community Dev. Block Grant (Fund #82):					
Personnel	\$208,083		\$208,083		\$208,083
Supplies & Expenses	4,600		4,600		\$4,600
Other Services & Charges	87,572		87,572		\$87,572
Capital Outlays	1,336,292	-88,188	1,248,104		\$1,248,104
Transfers	0		0		\$0
Total - CDBG Fund	\$1,636,547	-\$88,188	\$1,548,359	\$0	\$1,548,359
Series 2009 G.O. Bonds - AMR Project (Fund #78)					
Supplies	\$0		0		\$0
Other Services & Charges	\$0		0		\$0
Transfers Out	\$0		0		\$0
Capital Outlay	0		0		\$0
Total - Series 2009 G.O. Bonds	\$0	\$0	\$0	\$0	\$0
Public Safety/Recreation Construction (Fund #88):					
Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	247,000	100,000	347,000		\$347,000
Capital Outlays	0	137,232	137,232		\$137,232
Transfers to other Funds	0		0		\$0
Total - Series 2002 Const. Fund	\$247,000	\$237,232	\$484,232	\$0	\$484,232
MDA Energy Efficiency Capital Projects (Fund 89):					
Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	0		0		\$0
Capital Outlays	0	200,798	200,798		\$200,798
Transfers	0		0		\$0
Total - Series 2004 Const. Fund	\$0	\$200,798	\$200,798	\$0	\$200,798
Series 2008 G.O. 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 2004 Const. Fund	\$0	\$0	\$0	\$0	\$0
TIF Construction (Fund # 91):					
Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	0		0	64,484	\$64,484
Capital Outlays	0		0	685,516	\$685,516
Transfers	0		0		\$0

CITY OF HATTIESBURG, MS
 Analysis of Expenditure Budgets - Funds Other Than General
 Fiscal Year Ending September 30, 2019

	Original FY 2019 Budgets	November Amend'ts	Amended Budgets	February Amend'ts	Amended Budgets
Total - Series 2004 Const. Fund	\$0	\$0	\$0	\$750,000	\$750,000
Series 2001 G.O. Bond Construction (Fund # 95):					
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 2001 Const. Fund	\$0	\$0	\$0	\$0	\$0
Mississippi Dev. Bank Construction (Fund # 96):					
Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	0		0		\$0
Transfers			0		\$0
Capital Outlays	0		0		\$0
Total - MDB Fund	\$0	\$0	\$0	\$0	\$0
Kamper Park Imp. (Fund #98):					
Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	0		0		\$0
Capital Outlays	2,255	-4	2,251		\$2,251
Total - Kamper Park Imp. Fund	\$2,255	-\$4	\$2,251	\$0	\$2,251
Series 2010 Water & Sewer G.O. Constr. (Fund #99):					
Personnel					\$0
Supplies & Expenses					\$0
Other Services & Charges			0		\$0
Capital Outlay	\$0		0		\$0
Transfers out	\$0		0		\$0
Total - Series 2010 Constr.	\$0	\$0	\$0	\$0	\$0
Series 2013 Water & Sewer Revenue Constr. (Fund #105):					
Personnel			0		\$0
Supplies & Expenses			0		\$0
Other Services & Charges	\$0		0		\$0
Capital Outlay	\$352,886	\$384	353,270		\$353,270
Transfers			0		\$0
Total - Series 2013 Constr.	\$352,886	\$384	\$353,270	\$0	\$353,270
Series 2016 Water & Sewer Taxable Bonds Constr. (Fund #93):					
Personnel			0		\$0
Supplies & Expenses			0		\$0
Other Services & Charges	\$344,917		344,917		\$344,917
Capital Outlay	\$18,755,083	\$682,772	19,437,855		\$19,437,855
Transfers			0		\$0
Total - Series 2016 Constr.	\$19,100,000	\$682,772	\$19,782,772	\$0	\$19,782,772
Series 2012 Water & Sewer Const. (Fund #94):					
Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	0		0		\$0
Capital Outlays	0		0		\$0
Transfers Out	0	62	62		\$62

CITY OF HATTIESBURG, MS
 Analysis of Expenditure Budgets - Funds Other Than General
 Fiscal Year Ending September 30, 2019

	Original FY 2019 Budgets	November Amend'ts	Amended Budgets	February Amend'ts	Amended Budgets
<i>Total - Series 2012 Const.</i>	<u>\$0</u>	<u>\$62</u>	<u>\$62</u>	<u>\$0</u>	<u>\$62</u>
 GRAND TOTAL - FUNDS OTHER THAN THE GENERAL FUND	 <u>\$89,303,097</u>	 <u>-\$1,425,547</u>	 <u>\$87,877,550</u>	 <u>\$2,195,951</u>	 <u>\$90,073,501</u>
General Fund	<u>\$56,367,476</u>	<u>-\$65,584</u>	<u>\$56,301,892</u>	<u>\$553,000</u>	<u>\$56,854,892</u>
TOTAL EXPENDITURES & TRANSFERS	<u>\$145,670,573</u>	<u>-\$1,491,131</u>	<u>\$144,179,442</u>	<u>\$2,748,951</u>	<u>\$146,928,393</u>
Less: Interfund Transfers	<u>-25,430,628</u>	<u>-106</u>	<u>-25,430,734</u>	<u>0</u>	<u>-25,430,734</u>
TOTAL EXPENDITURES	<u>\$120,239,945</u>	<u>-\$1,491,237</u>	<u>\$118,748,708</u>	<u>\$2,748,951</u>	<u>\$121,497,659</u>
 <u>Recap of City-Wide Expenditure Budgets:</u>					
Personnel	<u>\$39,540,657</u>	<u>-\$98,490</u>	<u>\$39,442,167</u>	<u>-\$45,545</u>	<u>\$39,396,622</u>
Supplies & Expenses	<u>\$5,041,797</u>	<u>\$17,801</u>	<u>\$5,059,598</u>	<u>\$131,257</u>	<u>\$5,190,855</u>
Other Services & Charges	<u>\$25,509,350</u>	<u>\$378,363</u>	<u>\$25,887,713</u>	<u>\$913,029</u>	<u>\$26,800,742</u>
Capital Outlays	<u>\$37,585,391</u>	<u>-\$1,788,911</u>	<u>\$35,796,480</u>	<u>\$1,750,210</u>	<u>\$37,546,690</u>
Principal Payments	<u>9,211,702</u>	<u>0</u>	<u>9,211,702</u>	<u>0</u>	<u>9,211,702</u>
Interest Payments	<u>3,351,048</u>	<u>0</u>	<u>3,351,048</u>	<u>0</u>	<u>3,351,048</u>
Total Expenditure Budgets	<u>\$120,239,945</u>	<u>-\$1,491,237</u>	<u>\$118,748,708</u>	<u>\$2,748,951</u>	<u>\$121,497,659</u>