

**CITY OF HATTIESBURG, MISSISSIPPI**  
**A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2021*

<b>GENERAL FUND:</b>	<b>FINAL BUDGET FOR NEXT FISCAL YEAR</b>	<b>ESTIMATED TOTAL FOR CURRENT FISCAL YEAR</b>
<b>REVENUES &amp; BEG. CASH:</b>		
Taxes - Other	\$40,000	\$21,000
Licenses & Permits	4,346,000	4,298,836
Inter-governmental Revenues:		
Federal Grants	1,316,738	442,138
State Grants	267,434	99,950
State-Shared Revenues	23,010,200	22,003,084
County Shared Revenues		45,055
Charges for Services:		
Public safety	435,000	361,177
Streets	0	2,785
Sanitation	2,290,000	2,038,414
Miscellaneous	0	353,731
Fines & Forfeits	1,042,600	689,125
Miscellaneous	328,250	315,870
Transfers-In	1,024,000	758,690
Non-Revenue Receipts	117,000	1,489,431
Total From All Sources		
Other Than taxation	34,217,222	32,919,286
Beginning Cash and		
Investment Balance	7,000,000	9,394,348
Reserve for future debt service	(914,503)	(914,503)
Amount to be Raised by Tax Levy	18,745,000	18,735,000
<b>TOTAL FROM ALL SOURCES</b>	<b>\$59,047,719</b>	<b>\$61,048,634</b>
<b>EXPENDITURES &amp; ENDING CASH:</b>		
General Government:		
Personnel	4,008,275	4,304,844
Supplies & Expenses	196,114	148,424
Other services & Charges	5,138,611	4,396,121
Capital Outlays	31,000	279,388
Total - General Government	9,374,000	9,128,777
Police Dept.:		
Personnel	11,263,640	10,912,516
Supplies & Expenses	778,947	678,936
Other services & Charges	561,398	553,419
Capital Outlays	0	18,924
Total - Police Dept.	12,603,985	12,163,795

Police & Fire Training:		
Personnel	41,702	41,902
Supplies & Expenses	106,084	103,522
Other services & Charges	63,645	66,350
Capital Outlays	0	5,456
Total - Police & Fire Training	<u>211,431</u>	<u>217,230</u>

Fire Dept.:		
Personnel	8,710,568	8,031,996
Supplies & Expenses	313,343	307,901
Other services & Charges	282,109	227,465
Capital Outlays	0	0
Total - Fire Dept.	<u>9,306,020</u>	<u>8,567,362</u>

Land Development Administration:		
Personnel	629,322	584,733
Supplies & Expenses	24,855	20,195
Other services & Charges	229,150	257,597
Capital Outlays	0	0
Total - Land Dev. Admin.	<u>883,327</u>	<u>862,525</u>

Public Safety Contractual Services:		
Personnel	380,300	300,996
Supplies & Expenses	0	0
Other services & Charges	997,000	1,025,922
Capital Outlays	0	0
Total - Pub. Safety Cont. Serv.	<u>1,377,300</u>	<u>1,326,918</u>

Public Services:		
Personnel	5,977,625	5,562,177
Supplies & Expenses	1,307,005	967,933
Other services & Charges	4,881,699	5,370,905
Capital Outlays	803,850	814,952
Total - Public Services	<u>12,970,179</u>	<u>12,715,967</u>

Animal Control		
Personnel	134,019	152,027
Supplies & Expenses	13,050	12,518
Other services & Charges	185,550	179,197
Capital Outlays	0	0
Total - Animal Control	<u>332,619</u>	<u>343,742</u>

Human/Social		
Personnel	0	
Supplies & Expenses	0	
Other services & Charges	383,400	191,000
Capital Outlays	0	
Total - Human/Social	<u>383,400</u>	<u>191,000</u>

Economic Development		
Personnel	0	
Supplies & Expenses	0	
Other services & Charges	305,000	441,929
Capital Outlays	1,725,000	185,000
Total - Eco. Dev.	<u>2,030,000</u>	<u>626,929</u>

Debt Service:		
Principal Payments	717,520	2,117,953
Interest Payments	379,720	416,484
Paying Agent Fees	3,000	3,000
Total - Debt service	<u>1,100,240</u>	<u>2,537,437</u>

Airport		
Personnel	0	0
Supplies & Expenses	24,650	450
Other services & Charges	48,550	34,359
Capital Outlays	0	0
Total - Airport	<u>73,200</u>	<u>34,809</u>

Cemetery		
Personnel	831,831	733,210
Supplies & Expenses	88,650	69,071
Other services & Charges	63,001	70,447
Capital Outlays	76,200	33,272
Total - Cemetery	<u>1,059,682</u>	<u>906,000</u>

Parking Garages		
Personnel	76,178	85,621
Supplies & Expenses	2,050	317
other services & Charges	54,350	42,411
Capital Outlays	0	0
Total - Parking Garages	<u>132,578</u>	<u>128,349</u>

Operating Transfers Out	<u>2,912,054</u>	<u>4,143,150</u>
Total Expenditures & Transfers	<u>54,750,015</u>	<u>53,893,990</u>
Ending Cash Balance	<u>4,297,704</u>	<u>7,154,644</u>

**TOTAL EXPENDITURES AND  
ENDING CASH BALANCE**

**\$59,047,719**

**\$61,048,634**

CITY OF HATTIESBURG, MISSISSIPPI  
A MUNICIPALITY  
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES  
For the Fiscal Year Ending September 30, 2021

**PARKS & RECREATION FUND:**

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
<b>REVENUES &amp; BEG. CASH:</b>		
Inter-governmental Revenues:		
Federal Grants	\$0	
State Grants	0	
County Shared Revenues	0	
Misc. grants	0	
Charges for Services:		
Culture & Recreation	33,800	19,500
Miscellaneous	4,000	19,900
Transfers-In	1,595,000	2,117,000
Non-Revenue Receipts		
Total From All Sources	<u>1,632,800</u>	<u>2,156,400</u>
Other Than taxation		
Beginning Cash and		
Investment Balance	1,200,000	1,077,950
Amount to be Raised by Tax Levy	<u>940,000</u>	<u>930,000</u>
<b>TOTAL FROM ALL SOURCES</b>	<b><u>\$3,772,800</u></b>	<b><u>\$4,164,350</u></b>
 <b>EXPENDITURES &amp; ENDING CASH:</b>		
Culture & Recreation:		
Personnel	\$2,004,297	\$1,752,442
Supplies & Expenses	405,600	392,005
Other services & Charges	934,371	687,193
Capital Outlays	<u>190,000</u>	<u>119,201</u>
Total Expenditures	<u>3,534,268</u>	<u>2,950,841</u>
Cash balance at End of Year	<u>\$238,532</u>	<u>\$1,213,509</u>
<b>TOTAL EXPENDITURES AND     ENDING CASH BALANCE</b>	<b><u>\$3,772,800</u></b>	<b><u>\$4,164,350</u></b>

CITY OF HATTIESBURG, MISSISSIPPI  
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<u>MUNICIPAL FIRE PROTECTION FUND:</u>	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
<i>REVENUES &amp; BEG. CASH:</i>		
Inter-governmental Revenues:		
State-Shared Revenues	\$271,500	\$277,444
Charges for Services	95,652	95,652
Fines & Forfeits		
Miscellaneous	2,400	2,200
Transfers In		
Non-Revenue Receipts		
Total From All Sources	<u>369,552</u>	<u>375,296</u>
Other Than taxation		
Beginning Cash and		
Investment Balance	<u>200,000</u>	<u>346,557</u>
<b>TOTAL FROM ALL SOURCES</b>	<b><u>\$569,552</u></b>	<b><u>\$721,853</u></b>
 <i>EXPENDITURES &amp; ENDING CASH:</i>		
Public Safety:		
Personnel	\$0	
Supplies & Expenses	69,500	50,000
Other services & Charges	61,000	50,000
Capital Outlays	185,000	175,085
Lease Debt Service - Principal	62,335	234,381
Lease Debt Service - Interest	7,710	9,972
Total Expenditures	<u>\$385,545</u>	<u>\$519,438</u>
Cash balance at End of Year	<u>184,007</u>	<u>202,415</u>
<b>TOTAL EXPENDITURES AND     ENDING CASH BALANCE</b>	<b><u>\$569,552</u></b>	<b><u>\$721,853</u></b>

CHY 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 &amp; BEG. CASH:</i>		
Inter-governmental Revenues:		
Federal Grants	\$0	
State Grants	0	
State Shared Revenues	60,000	60,925
Misc. Contributions		1,098
Miscellaneous		
Non-Revenue Receipts	_____	_____
Total From All Sources		
Other Than taxation	_____ 60,000	_____ 62,023
Beginning Cash and Investment Balance	_____ 124,000	_____ 62,500
<b>TOTAL FROM ALL SOURCES</b>	<b>_____ \$184,000</b>	<b>_____ \$124,523</b>
 <i>EXPENDITURES &amp; ENDING CASH:</i>		
Public Services:		
Supplies & Expenses	0	
Other services & Charges	184,000	0
Capital Outlays	_____ 0	
Total Expenditures	_____ \$184,000	_____ \$0
Cash balance atEnd of Year	_____ 0	_____ 124,523
<b>TOTAL EXPENDITURES AND     ENDING CASH BALANCE</b>	<b>_____ \$184,000</b>	<b>_____ \$124,523</b>

CITY OF HATTIESBURG, MISSISSIPPI  
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<u>WATER &amp; SEWER OPERATION AND MAINTENANCE FUND:</u>	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
<i>REVENUES &amp; BEG. CASH:</i>		
Charges for Services	\$25,000	\$37,470
Transfers-In	12,300,000	12,200,000
Miscellaneous	0	500
Non-Revenue Receipts	0	700
Total From All Sources Other Than taxation	12,325,000	12,238,670
Beginning Cash and Investment Balance	1,000,000	865,572
TOTAL FROM ALL SOURCES	\$13,325,000	\$13,104,242
 <i>EXPENDITURES &amp; ENDING CASH:</i>		
Personnel	3,055,678	2,901,627
Supplies & Expenses	1,200,373	928,549
Other services & Charges	7,783,498	7,732,409
Capital Outlays	449,000	499,323
Lease Debt Service - Principal	0	
Lease Debt Service - Interest	0	
Total Expenditures	\$12,488,549	\$12,061,908
Cash balance at End of Year	836,451	1,042,334
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$13,325,000	\$13,104,242

CITY OF HATTIESBURG, MISSISSIPPI  
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<u>WATER &amp; SEWER BOND AND INTEREST FUND:</u>	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
<i>REVENUES &amp; BEG. CASH:</i>		
Transfers-In	\$5,616,000	\$6,516,000
Miscellaneous	60,000	151,000
Non-Revenue Receipts		
Total Revenues	<u>5,676,000</u>	<u>6,667,000</u>
Beginning Cash Balance	<b>9,225,000</b>	10,287,322
TOTAL FROM ALL SOURCES	<b><u>\$14,901,000</u></b>	<u>\$16,954,322</u>
 <i>EXPENDITURES &amp; ENDING CASH:</i>		
Bonds Redeemed	5,500,000	5,361,000
Interest on Bonds	2,082,071	2,224,915
Paying Agent Fees	15,000	15,000
Total Expenditures	<u>7,597,071</u>	<u>7,600,915</u>
Cash balance at End of Year	<u>7,303,929</u>	<u>9,353,407</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<b><u>\$14,901,000</u></b>	<u>16,954,322</u>

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<i>WATER &amp; SEWER ENTERPRISE FUND:</i>	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
<i>REVENUES &amp; BEG. CASH:</i>		
Charges for Services:		
Licenses, Permits & Fees	\$2,500	\$1,320
Miscellaneous	40,000	58,650
Metered Water Sales	11,595,000	11,505,000
Taps	150,000	195,000
Water Turn-On Fees	60,000	38,000
Sewer Connections	50,000	35,000
Sewer Charges	<u>10,918,800</u>	<u>11,225,800</u>
Total Revenues	<u>22,816,300</u>	<u>23,058,770</u>
Beginning Cash Balance	<u>0</u>	<u>0</u>
TOTAL FROM ALL SOURCES	<u><b>\$22,816,300</b></u>	<u><b>\$23,058,770</b></u>
 <i>EXPENDITURES &amp; ENDING CASH:</i>		
Other Services & Charges	86,300	40,500
Principal Redeemed - Notes	0	
Interest on Notes	0	
Operating Transfers Out	<u>22,730,000</u>	<u>23,018,270</u>
Total Expenditures	<u>22,816,300</u>	<u>23,058,770</u>
Cash balance at End of Year	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u><b>\$22,816,300</b></u>	<u><b>\$23,058,770</b></u>

CITY OF HATTIESBURG, MISSISSIPPI  
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2020 TAX INCREMENT BOND & INTEREST

*FUND (Planet Fitness TIF Bonds):*

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
<i>REVENUES &amp; BEG. CASH:</i>		
Interest		\$150
County-Shared Revenues	107,659	34,387
Total From All Sources		
Other Than taxation	107,659	34,537
Beginning Cash and Investment Balance	0	0
Amount to be Raised by Tax Levy	87,768	28,575
<b>TOTAL FROM ALL SOURCES</b>	<b>\$195,427</b>	<b>\$63,112</b>
<i>EXPENDITURES &amp; ENDING CASH:</i>		
General Issues:		
Bonds Redeemed	28,333	9,282
Interest on Bonds	34,629	3,840
Other Services & Charges	0	49,850
Total Expenditures	62,962	62,972
Cash balance at End of Year	132,465	140
<b>TOTAL EXPENDITURES AND     ENDING CASH BALANCE</b>	<b>\$195,427</b>	<b>\$63,112</b>

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<u>CITY BOND &amp; INTEREST</u>	ESTIMATED	
<i>FUND (DEBT SERVICE FUND):</i>	FINAL BUDGET	TOTAL
	FOR NEXT	FOR CURRENT
	FISCAL YEAR	FISCAL YEAR
<i>REVENUES &amp; BEG. CASH:</i>		
County-Shared Revenues	\$0	
Rents		
Interest	67,000	125,000
Non-Revenue Receipts	0	
Transfers-In	0	546,980
Total From All Sources		
Other Than taxation	67,000	671,980
Beginning Cash and		
Investment Balance	7,550,000	7,552,651
Amount to be Raised by Tax Levy	2,115,000	1,912,500
<b>TOTAL FROM ALL SOURCES</b>	<b><u>\$9,732,000</u></b>	<b><u>\$10,137,131</u></b>
 <i>EXPENDITURES &amp; ENDING CASH:</i>		
General Issues:		
Bonds Redeemed	1,737,254	935,000
Interest on Bonds	2,048,728	1,532,982
Other Services & Charges	32,000	18,600
Transfers Out		15,439
Paying Agent Fees	20,000	7,600
Total Expenditures	<u>3,837,982</u>	<u>2,509,621</u>
Cash balance at End of Year	<u>5,894,018</u>	<u>7,627,510</u>
<b>TOTAL EXPENDITURES AND</b>		
<b>    ENDING CASH BALANCE</b>	<b><u>\$9,732,000</u></b>	<b><u>\$10,137,131</u></b>

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

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
<b><i>REVENUES &amp; BEG. CASH:</i></b>		
State grants	\$0	
Federal Grants	\$0	
Charges for Services	0	2,500
Fines & Forfeits	0	35,500
Miscellaneous	0	120
Non-Revenue Receipts	0	
Total From All Sources	0	
Other Than taxation	0	38,120
Beginning Cash and Investment Balance	200,000	232,562
<b>TOTAL FROM ALL SOURCES</b>	<b>\$200,000</b>	<b>\$270,682</b>

***EXPENDITURES & ENDING CASH:***

<b>Public Safety:</b>		
Personnel	0	
Supplies & Expenses		23,500
Other services & Charges		2,500
Capital Outlays		24,000
Transfers to Other Funds		
Total Expenditures	0	50,000
Cash balance at End of Year	200,000	220,682
<b>TOTAL EXPENDITURES AND ENDING CASH BALANCE</b>	<b>\$200,000</b>	<b>\$270,682</b>

CITY OF HATTIESBURG, MISSISSIPPI  
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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 &amp; BEG. CASH:</i>		
Interest		\$2,340
County Shared Revenues	<u>144,695</u>	<u>125,000</u>
<b>Total From All Sources</b>		
Other Than taxation	<u>144,695</u>	<u>127,340</u>
Beginning Cash and Investment Balance	289,000	283,615
Property Taxes	<u>133,565</u>	<u>125,000</u>
<b>TOTAL FROM ALL SOURCES</b>	<u>\$567,260</u>	<u>\$535,955</u>
 <i>EXPENDITURES &amp; ENDING CASH:</i>		
General Issues:		
Bonds Redeemed	\$160,000	\$155,000
Interest on Bonds	81,967	89,604
Other Services & Charges	<u>2,000</u>	<u>1,250</u>
<b>Total Expenditures</b>	<u>\$243,967</u>	<u>\$245,854</u>
Cash balance at End of Year	<u>323,293</u>	<u>290,101</u>
<b>TOTAL EXPENDITURES AND ENDING CASH BALANCE</b>	<u>\$567,260</u>	<u>\$535,955</u>

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<i>SERIES 2003 TIFBOND &amp; INTEREST FUND (Chauvet Square Project):</i>	<i>FINAL BUDGET FOR NEXT FISCAL YEAR</i>	<i>ESTIMATED TOTAL FOR CURRENT FISCAL YEAR</i>
<i>REVENUES &amp; BEG. CASH:</i>		
Interest	\$0	\$3,825
Transfer from Other Funds	0	0
Total From All Sources	0	3,825
Other Than taxation	0	3,825
Beginning Cash and Investment Balance	200,000	194,297
Amount to be Raised by Tax Levy	200,000	200,000
<b>TOTAL FROM ALL SOURCES</b>	<b>\$400,000</b>	<b>\$398,122</b>
 <i>EXPENDITURES &amp; ENDING CASH:</i>		
TIF Bond Issues:		
Bonds Redeemed	140,000	135,000
Interest on Bonds	52,935	59,610
Other Services & Charges	2,500	2,000
Transfers to other funds	0	0
Total Expenditures	\$195,435	\$196,610
Cash balance at End of Year	204,565	201,512
<b>TOTAL EXPENDITURES AND ENDING CASH BALANCE</b>	<b>\$400,000</b>	<b>\$398,122</b>

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<i>SERIES 2003 TIF BOND &amp; INTEREST FUND (Turtle Creek Crossing):</i>	<i>FINAL BUDGET FOR NEXT FISCAL YEAR</i>	<i>ESTIMATED TOTAL FOR CURRENT FISCAL YEAR</i>
<i>REVENUES &amp; BEG. CASH:</i>		
Interest	\$0	\$4,850
Transfer In	\$0	
County shared revenue	168,866	167,466
Total From All Sources		
Other Than taxation	168,866	172,316
Beginning Cash and Investment Balance	192,300	136,137
Amount to be Raised by Tax Levy	400,000	450,000
<b>TOTAL FROM ALL SOURCES</b>	<b>\$761,166</b>	<b>\$758,453</b>
<i>EXPENDITURES &amp; ENDING CASH:</i>		
TIF Bond Issues:		
Bonds Redeemed	490,000	475,000
Interest on Bonds	61,750	83,616
Other Services & Charges	5,000	4,750
Transfers to other funds		
Total Expenditures	\$556,750	\$563,366
Cash balance at End of Year	204,416	195,087
<b>TOTAL EXPENDITURES AND     ENDING CASH BALANCE</b>	<b>\$761,166</b>	<b>\$758,453</b>

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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
<i>REVENUES &amp; BEG. CASH:</i>		
Interest	\$600	\$1,195
County Shared Revenue	\$0	
Transfer From Other Funds	0	
Total From All Sources	600	1,195
Other Than taxation	600	1,195
Beginning Cash and Investment Balance	73,100	70,815
Amount to be Raised by Tax Levy	58,000	60,000
<b>TOTAL FROM ALL SOURCES</b>	<b>\$131,700</b>	<b>\$132,010</b>
 <i>EXPENDITURES &amp; ENDING CASH:</i>		
General Issues:		
Bonds Redeemed	50,000	50,000
Interest on Bonds	6,000	8,000
Other Services & Charges	1,000	850
Total Expenditures	\$57,000	58,850
Cash balance at End of Year	74,700	73,160
<b>TOTAL EXPENDITURES AND     ENDING CASH BALANCE</b>	<b>\$131,700</b>	<b>\$132,010</b>

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

	<i>FINAL BUDGET FOR NEXT FISCAL YEAR</i>	<i>ESTIMATED TOTAL FOR CURRENT FISCAL YEAR</i>
<i>REVENUES &amp; BEG. CASH:</i>		
Interest	\$0	\$720
County Shared Revenue	\$31,238	\$30,888
Transfer From Other Funds	0	
Total From All Sources Other Than taxation	31,238	31,608
Beginning Cash and Investment Balance	32,850	26,487
Amount to be Raised by Tax Levy	25,088	65,000
<b>TOTAL FROM ALL SOURCES</b>	<b>\$89,176</b>	<b>\$123,095</b>
 <i>EXPENDITURES &amp; ENDING CASH:</i>		
General Issues:		
Bonds Redeemed	85,000	80,000
Interest on Bonds	2,125	8,250
Other Services & Charges	2,000	1,940
Total Expenditures	\$89,125	90,190
Cash balance at End of Year	51	32,905
<b>TOTAL EXPENDITURES AND ENDING CASH BALANCE</b>	<b>\$89,176</b>	<b>\$123,095</b>

CITY OF HATTIESBURG, MISSISSIPPI  
A MUNICIPALITY  
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*2016 TIF BOND AND INTEREST  
FUND (Whispering Pines):*

	<i>FINAL BUDGET FOR NEXT FISCAL YEAR</i>	<i>ESTIMATED TOTAL FOR CURRENT FISCAL YEAR</i>
<i>REVENUES &amp; BEG. CASH:</i>		
Interest	\$0	\$6,100
County Shared Revenue	\$234,249	\$185,880
Transfer From Other Funds		0
Total From All Sources	234,249	191,980
Other Than taxation	234,249	191,980
Beginning Cash and Investment Balance	385,000	308,716
Amount to be Raised by Tax Levy	167,383	166,772
<b>TOTAL FROM ALL SOURCES</b>	<b>\$786,632</b>	<b>\$667,468</b>
 <i>EXPENDITURES &amp; ENDING CASH:</i>		
General Issues:		
Bonds Redeemed	175,000	169,000
Interest on Bonds	104,383	111,143
Other Services & Charges	2,000	1,940
Total Expenditures	\$281,383	282,083
Cash balance at End of Year	505,249	385,385
<b>TOTAL EXPENDITURES AND ENDING CASH BALANCE</b>	<b>\$786,632</b>	<b>\$667,468</b>

CITY OF HATTIESBURG, MISSISSIPPI  
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2016 TIF BOND AND INTEREST FUND  
FUND (Hattiesburg Clinic Midtown):

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
<b>REVENUES &amp; BEG. CASH:</b>		
Interest	\$0	\$520
County Shared Revenue	\$41,583	\$37,743
Transfer From Other Funds	0	
Total From All Sources	0	
Other Than taxation	41,583	38,263
Beginning Cash and Investment Balance	53,500	53,068
Amount to be Raised by Tax Levy	34,022	37,743
<b>TOTAL FROM ALL SOURCES</b>	<b>\$129,105</b>	<b>\$129,074</b>
 <b>EXPENDITURES &amp; ENDING CASH:</b>		
General Issues:		
Bonds Redeemed	49,000	47,000
Interest on Bonds	26,605	28,485
Other Services & Charges	0	0
Total Expenditures	\$75,605	75,485
Cash balance at End of Year	53,500	53,589
<b>TOTAL EXPENDITURES AND ENDING CASH BALANCE</b>	<b>\$129,105</b>	<b>\$129,074</b>



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*2015A TIF BOND AND INTEREST FUND*  
*FUND (The Ridge at Turtle Creek):*

	<i>FINAL BUDGET FOR NEXT FISCAL YEAR</i>	<i>ESTIMATED TOTAL FOR CURRENT FISCAL YEAR</i>
<i>REVENUES &amp; BEG. CASH:</i>		
Interest	\$0	\$500
County Shared Revenue	\$29,806	\$29,956
Transfer From Other Funds	0	0
Total From All Sources	0	0
Other Than taxation	29,806	30,456
Beginning Cash and Investment Balance	123,920	98,769
Amount to be Raised by Tax Levy	90,457	116,500
<b>TOTAL FROM ALL SOURCES</b>	<b>\$244,183</b>	<b>\$245,725</b>
 <i>EXPENDITURES &amp; ENDING CASH:</i>		
General Issues:		
Bonds Redeemed	67,000	64,000
Interest on Bonds	52,223	55,825
Other Services & Charges	2,000	1,940
Total Expenditures	\$121,223	121,765
Cash balance at End of Year	122,960	123,960
<b>TOTAL EXPENDITURES AND     ENDING CASH BALANCE</b>	<b>\$244,183</b>	<b>\$245,725</b>

CITY OF HATTIESBURG,  
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2015 TIF BOND AND INTEREST FUND

FUND (Midtown Market):

	<i>FINAL BUDGET FOR NEXT FISCAL YEAR</i>	<i>ESTIMATED TOTAL FOR CURRENT FISCAL YEAR</i>
<i>REVENUES &amp; BEG. CASH:</i>		
Interest	\$0	\$210
County Shared Revenue	\$12,837	\$11,450
Transfer From Other Funds	0	0
Total From All Sources		
Other Than taxation	12,837	11,660
Beginning Cash and		
Investment Balance	11,000	10,482
Amount to be Raised by Tax Levy	10,503	11,450
<b>TOTAL FROM ALL SOURCES</b>	<b>\$34,340</b>	<b>\$33,592</b>
 <i>EXPENDITURES &amp; ENDING CASH:</i>		
General Issues:		
Bonds Redeemed	11,000	11,000
Interest on Bonds	8,993	9,598
Other Services & Charges	2,020	1,951
Total Expenditures	\$22,013	22,549
Cash balance at End of Year	12,327	11,043
<b>TOTAL EXPENDITURES AND ENDING CASH BALANCE</b>	<b>\$34,340</b>	<b>\$33,592</b>

CITY OF HATTIESBURG, MISSISSIPPI  
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2019 TIF BOND AND INTEREST FUND  
FUND (Elam Arms):

	<i>FINAL BUDGET FOR NEXT FISCAL YEAR</i>	<i>ESTIMATED TOTAL FOR CURRENT FISCAL YEAR</i>
<i>REVENUES &amp; BEG. CASH:</i>		
Interest	\$0	\$1,550
County Shared Revenue	\$166,026	\$186,620
Transfer From Other Funds	81,259	146,433
Total From All Sources	247,285	334,603
Other Than taxation	247,285	334,603
Beginning Cash and Investment Balance	548,830	62,168
Amount to be Raised by Tax Levy	136,001	152,652
<b>TOTAL FROM ALL SOURCES</b>	<b>\$932,116</b>	<b>\$549,423</b>

*EXPENDITURES & ENDING CASH:*

General Issues:		
Bonds Redeemed	159,000	
Interest on Bonds	124,157	
Other Services & Charges	2,500	
Total Expenditures	\$285,657	0
Cash balance at End of Year	646,459	549,423
<b>TOTAL EXPENDITURES AND     ENDING CASH BALANCE</b>	<b>\$932,116</b>	<b>\$549,423</b>

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 &amp; BEG. CASH:</i>		
Inter-governmental Revenues:		
State Grants	\$2,471,611	\$165,000
Federal Grants	\$2,062,275	0
County Shared Revenues	1,816,670	1,625,000
Miscellaneous	0	178,500
Transfers In	0	393,000
Non-Revenue Receipts	0	
Total From All Sources		
Other Than taxation	<u>6,350,556</u>	<u>2,361,500</u>
Beginning Cash and		
Investment Balance	<u>1,500,000</u>	<u>2,399,133</u>
<b>TOTAL FROM ALL SOURCES</b>	<b><u>\$7,850,556</u></b>	<b><u>\$4,760,633</u></b>

*EXPENDITURES & ENDING CASH:*

Public Services:		
Supplies & Expenses	0	
Other services & Charges	1,775,432	1,400,000
Capital Outlays	6,074,857	1,850,000
Principal payments	0	
Interest payments	0	
Total Expenditures	<u>7,850,289</u>	<u>3,250,000</u>
Cash balance at End of Year	267	1,510,633
<b>TOTAL EXPENDITURES AND ENDING CASH BALANCE</b>	<b><u>\$7,850,556</u></b>	<b><u>\$4,760,633</u></b>

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
<b>REVENUES &amp; BEG. CASH:</b>		
Inter-governmental Revenues:		
Federal Grants	\$3,569,610	\$1,360,000
State Grant	0	0
Miscellaneous	150,500	153,500
Transfers-In	300,000	400,000
Non Revenue Receipts	0	0
Total From All Sources	<u>4,020,110</u>	<u>1,913,500</u>
Other Than taxation	<u>4,020,110</u>	<u>1,913,500</u>
Beginning Cash and Investment Balance	0	(470,934)
Amount to be Raised by Tax Levy	<u>227,000</u>	<u>225,000</u>
<b>TOTAL FROM ALL SOURCES</b>	<b><u>4,247,110</u></b>	<b><u>1,667,566</u></b>
<b>EXPENDITURES &amp; ENDING CASH:</b>		
Personnel	1,264,994	1,055,965
Supplies & Expenses	236,410	174,309
Other services & Charges	391,194	280,600
Capital Outlays	<u>2,059,364</u>	<u>159,094</u>
Total Expenditures	<u>3,951,962</u>	<u>1,669,968</u>
Cash balance at End of Year	<u>295,148</u>	<u>(2,402)</u>
<b>TOTAL EXPENDITURES AND     ENDING CASH BALANCE</b>	<b><u>\$4,247,110</u></b>	<b><u>\$1,667,566</u></b>

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
<b>REVENUES &amp; BEG. CASH:</b>		
Inter-governmental Revenues:		
Federal Grants	\$0	\$0
Miscellaneous	85,000	105,000
Transfers-In	4,091,000	3,550,000
Non-Revenue Receipts	<u>0</u>	<u>0</u>
Total From All Sources		
Other Than taxation	<u>4,176,000</u>	<u>3,655,000</u>
Beginning Cash and Investment Balance	<u>3,000,000</u>	<u>2,614,750</u>
<b>TOTAL FROM ALL SOURCES</b>	<b><u>\$7,176,000</u></b>	<b><u>\$6,269,750</u></b>
 <b>EXPENDITURES &amp; ENDING CASH:</b>		
Other services & Charges	\$540,110	\$987,500
Transfers Out	\$0	0
Capital Outlays	<u>6,585,577</u>	<u>2,199,436</u>
Total Expenditures	\$7,125,687	\$3,186,936
Cash balance at End of Year	<u>50,313</u>	<u>3,082,814</u>
<b>TOTAL EXPENDITURES AND     ENDING CASH BALANCE</b>	<b><u>\$7,176,000</u></b>	<b><u>\$6,269,750</u></b>

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
<b>REVENUES &amp; BEG. CASH:</b>		
Charges for services:		
Culture & Recreation	\$30,000	\$19,500
Miscellaneous	3,000	8,500
Transfers-In	650,000	575,000
Non-Revenue Receipts	<u>0</u>	<u>                    </u>
Total From All Sources		
Other Than taxation	<u>683,000</u>	<u>603,000</u>
Beginning Cash and		
Investment Balance	<u>200,000</u>	<u>419,864</u>
<b>TOTAL FROM ALL SOURCES</b>	<b><u>\$883,000</u></b>	<b><u>\$1,022,864</u></b>
 <b>EXPENDITURES &amp; ENDING CASH:</b>		
Personnel	612,905	595,750
Supplies & Expenses	38,750	28,245
Other services & Charges	173,910	145,411
Capital Outlays	<u>51,000</u>	<u>49,816</u>
Total Expenditures	<u>876,565</u>	<u>819,222</u>
Cash balance at End of Year	<u>6,435</u>	<u>203,642</u>
<b>TOTAL EXPENDITURES AND</b>		
<b>ENDING CASH BALANCE</b>	<b><u>\$883,000</u></b>	<b><u>\$1,022,864</u></b>

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
<i>REVENUES &amp; BEG. CASH:</i>		
Transfers In	\$35,795	\$0
Federal Grants	2,544,987	{425,000}
Total From All Sources		
Other Than taxation	2,580,782	425,000
Beginning Cash and Investment Balance	{150,000}	{176,472}
<b>TOTAL FROM ALL SOURCES</b>	<b>\$2,430,782</b>	<b>\$248,528</b>

*EXPENDITURES & ENDING CASH:*

Personnel	239,430	190,863
Supplies & Expenses	8,200	2,669
Other services & Charges	240,580	5,531
Capital Outlays	1,895,457	205,894
Transfers	0	
Total Expenditures	2,383,667	404,957
Cash balance at End of Year	47,115	{156,429}
<b>TOTAL EXPENDITURES AND ENDING CASH BALANCE</b>	<b>\$2,430,782</b>	<b>\$248,528</b>

CITY OF HATTIESBURG, MISSISSIPPI  
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*SPECIAL SALES TAX/PARKS/RECREATION/USM IMPROVEMENTS  
FUND*

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
<i>REVENUES &amp; BEG. CASH:</i>		
Intergovernmental Revenues:		
Federal Grants	120,000	
State Grants	\$0	\$10,000
State Shared Revenues	\$2,798,000	2,449,900
Interest Earnings	0	0
Total Revenues	2,918,000	2,459,900
Beginning Cash and Investment Balance	700,000	267,512
<b>TOTAL FROM ALL SOURCES</b>	<b>3,618,000</b>	<b>2,727,412</b>
 <i>EXPENDITURES &amp; ENDING CASH:</i>		
Personal Services	40,020	3,002
Other services & Charges	1,399,000	1,224,500
Capital Outlays	2,178,980	725,000
Transfers to Other Funds		
Total Expenditures	3,618,000	1,949,500
Cash balance at End of Year		777,912
<b>TOTAL EXPENDITURES AND ENDING CASH BALANCE</b>	<b>3,618,000</b>	<b>2,727,412</b>

CITY OF HATTIESBURG, MISSISSIPPI  
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<i>Public Safety Complex/Recreation Construction Fund:</i>	<i>FINAL BUDGET FOR NEXT FISCAL YEAR</i>	<i>ESTIMATED TOTAL FOR CURRENT FISCAL YEAR</i>
<b>REVENUES &amp; BEG. CASH:</b>		
Proceeds from borrowing	0	17,780,151
Interest Earnings	<u>0</u>	<u>16,500</u>
Total Revenues	<u>0</u>	<u>17,796,651</u>
Beginning Cash and Investment Balance	<u>33,610,346</u>	<u>27,042,322</u>
<b>TOTAL FROM ALL SOURCES</b>	<b><u>\$33,610,346</u></b>	<b><u>\$44,838,973</u></b>
 <b>EXPENDITURES &amp; ENDING CASH:</b>		
Other services & Charges	0	622,825
Transfers to Other Funds		546,980
Capital Outlays	<u>33,610,346</u>	<u>10,839,096</u>
Total Expenditures	<u>\$33,610,346</u>	<u>\$11,461,921</u>
Cash balance at End of Year	<u>0</u>	<u>33,377,052</u>
<b>TOTAL EXPENDITURES AND     ENDING CASH BALANCE</b>	<b><u>\$33,610,346</u></b>	<b><u>\$44,838,973</u></b>

CITY OF HATTIESBURG, MISSISSIPPI  
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<i>SERIES 2016 WATER &amp; SEWER REVENUE BOND CONSTRUCTION FUND:</i>	<i>FINAL BUDGET FOR NEXT FISCAL YEAR</i>	<i>ESTIMATED TOTAL FOR CURRENT FISCAL YEAR</i>
<i>REVENUES &amp; BEG. CASH:</i>		
<b>Interest Earnings</b>	<b>0</b>	<b>\$87,000</b>
<b>Non Revenue Receipts</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>0</b>	<b>87,000</b>
<b>Beginning Cash and Investment Balance</b>	<b>4,500,000</b>	<b>11,551,073</b>
<b>TOTAL FROM ALL SOURCES</b>	<b>\$4,500,000</b>	<b>\$11,638,073</b>
 <i>EXPENDITURES &amp; ENDING CASH:</i>		
<b>Supplies &amp; Expenses</b>	<b>0</b>	
<b>Other services &amp; Charges</b>	<b>0</b>	<b>4,531</b>
<b>Capital Outlays</b>	<b>4,500,000</b>	<b>7,126,076</b>
<b>Total Expenditures</b>	<b>\$4,500,000</b>	<b>\$7,130,607</b>
<b>Cash balance at End of Year</b>	<b>0</b>	<b>4,507,466</b>
<b>TOTAL EXPENDITURES AND ENDING CASH BALANCE</b>	<b>\$4,500,000</b>	<b>\$11,638,073</b>

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*2019 FIRE STATION*

CONSTRUCTION FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
<i>REVENUES &amp; BEG. CASH:</i>		
Interest Earnings		\$52,300
Grant revenues	<u>\$0</u>	<u>          </u>
Total Revenues	<u>0</u>	<u>52,300</u>
Beginning Cash and Investment Balance	<u>3,175,000</u>	<u>4,100,000</u>
TOTAL FROM ALL SOURCES	<u>\$3,175,000</u>	<u>\$4,152,300</u>
 <i>EXPENDITURES &amp; ENDING CASH:</i>		
Capital Outlays	<u>3,175,000</u>	<u>991,552</u>
Total Expenditures	<u>3,175,000</u>	<u>991,552</u>
Cash balance at End of Year	<u>0</u>	<u>3,160,748</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u>\$3,175,000</u>	<u>\$4,152,300</u>

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*INFRASTRUCTURE IMPROVEMENTS INTERNET SALES TAX FUND:*

	<i>FINAL BUDGET FOR NEXT FISCAL YEAR</i>	<i>ESTIMATED TOTAL FOR CURRENT FISCAL YEAR</i>
<i>REVENUES &amp; BEG. CASH:</i>		
Intergovernmental Revenue	\$970,000	\$540,200
Transfers In	0	0
Miscellaneous	0	1,950
Non-Revenue Receipts		
Total Revenues	970,000	542,150
Beginning Cash and Investment Balance	0	0
<b>TOTAL FROM ALL SOURCES</b>	<b>\$970,000</b>	<b>\$542,150</b>
 <i>EXPENDITURES &amp; ENDING CASH:</i>		
Other services & Charges	0	0
Transfers Out	0	0
Capital Outlays	970,000	542,150
Total Expenditures	\$970,000	\$542,150
Cash Balance at End of Year	0	0
<b>TOTAL EXPENDITURES AND     ENDING CASH BALANCE</b>	<b>\$970,000</b>	<b>\$542,150</b>

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*KAMPER PARK ZOO CAPITAL  
IMPROVEMENTS FUND:*

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
<i>REVENUES &amp; BEG. CASH:</i>		
State Grants		
Miscellaneous Revenues		42
Culture & Recreation		
Transfer from Other Funds		
Total Revenues	0	42
Beginning Cash and Investment Balance	2,302	2,260
<b>TOTAL FROM ALL SOURCES</b>	<b>\$2,302</b>	<b>\$2,302</b>
 <i>EXPENDITURES &amp; ENDING CASH:</i>		
Supplies		0
Other services & Charges		0
Capital Outlays	2,302	0
Total Expenditures	2,302	0
Cash balance at End of Year		2,302
<b>TOTAL EXPENDITURES AND     ENDING CASH BALANCE</b>	<b>\$2,302</b>	<b>\$2,302</b>