City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Meeting Agenda - Final

Tuesday, August 18, 2015

5:00 PM

Council Chambers

City Council

I. Call to Order

II. Call to Prayer and Pledge of Allegiance

III. Agenda Order

IV. PRESENTATION AGENDA

V. POLICY AGENDA

V.-1 2015-2093 APPROVE or DENY the preliminary plat filed by Jerry Weeks, on behalf of David Rimes, Owner, to subdivide a certain property located at 135 Lake Estates Drive (Parcel 026I-34-028.00, PPIN 39492, Ward 1). The Planning Commission recommended to APPROVE on August 5, 2015.

Attachments: August PC Minutes (DRAFT)
Site Plan - 135 Lake Estates Dr

V.-2 2015-2090 Adopt an ordinance for the petition filed by Jerry Weeks, on behalf of David Rimes, Owner, to change the zoning classification, pending subdivision approval, of a portion of a certain property located at 135 Lake Estates Drive (Parcel 026I-34-028.00, PPIN 39492, Ward 1) from A-1 (General Agricultural) District to A-2 (Agricultural Residential) District. The Planning Commission recommended to APPROVE on August 5, 2015.

Attachments: August PC Minutes (DRAFT)
Image Sheet - 135 Lake Estates Dr (Rezoning & Lot Width Variance)
Staff Summary - 135 Lake Estates Dr (Rezoning & Lot Width Variance)
Applicant Summary (Rezoning) - 135 Lake Estates Dr
Site Plan - 135 Lake Estates Dr
Ordinance - 135 Lake Estates Dr
executed Ordinance - 135 Lake Estates Dr ORD#3166

V.-3 2015-2091 APPROVE or DENY the petition filed by Jerry Weeks, on behalf of David Rimes, Owner, requesting a variance from Article 4, Section 51.04(9) which states that the minimum lot width is one hundred (100) feet measured at the building setback line, and instead allow a width of sixty-eight point three (68.3) feet, a variance of thirty-one point seven (31.7) feet. The property is a portion of a certain property located at 135 Lake Estates Drive (Parcel 026I-34-028.00, PPIN 39492, Ward 1). The Hattiesburg Planning Commission recommended to APPROVE on August 5, 2015.

Attachments:
- August PC Minutes (DRAFT)
- Image Sheet - 135 Lake Estates Dr (Rezoning & Lot Width Variance)
- Staff Summary - 135 Lake Estates Dr (Rezoning & Lot Width Variance)
- Applicant Summary (Variance) - 135 Lake Estates Dr
- Site Plan - 135 Lake Estates Dr

V.-4 2015-2089 APPROVE or DENY the petition filed by Clinton Heidelberg, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, requesting a variance from Article 5, Section 84.01(2) which states that fences that allow for visibility may be four (4) feet high in the front of the building line, and instead allow six (6) feet, for a variance of two (2) feet. The property is located at 976 Richburg Road (Parcel 040D-30-013.00, PPIN 6994, Ward 3); Hattiesburg Planning Commission recommended to APPROVE on August 5, 2015.

Attachments:
- August PC Minutes (DRAFT)
- Image Sheet - 976 Richburg Rd (Fence Variance)
- Staff Summary - 976 Richburg Rd (Fence Variance)
- Applicant Summary - 976 Richburg Rd

V.-5 2015-2092 APPROVE or DENY the petition filed by David Ott (BNO, LLC), Owner, requesting a variance from Article 4, Section 53.04(3) which states that the rear setback is a minimum of twenty-five (25) feet measured from the rear main building line, and instead allow a setback of four (4) feet, a variance of twenty-one (21) feet. The property is located at 415 S. 22nd Avenue (Parcel 028O-08-080.00, PPIN 16729, Ward 4). The Hattiesburg Planning Commission recommended to APPROVE on August 5, 2015.

Attachments:
- August PC Minutes (DRAFT)
- Image Sheet - 415 S. 22nd Ave (Setback Variance)
- Staff Summary - 415 S. 22nd Ave (Setback Variance)
- Applicant Summary - 415 S. 22nd Ave

V.-6 2015-2082 Adopt a Resolution granting and allowing ad valorem tax exemption except state and school district ad valorem taxes, to Kohler Company, for a period not to exceed ten (10) years, commencing December 31, 2014 and ending December 31, 2024, with a true value of $2,081,756.97 or the amount approved by the Mississippi Department of Revenue.

Attachments: Reso-Kohler
Position Statement-Kohler
Kohler App
ADP-Memo

V.-7 2015-2095 Adopt a Resolution granting and allowing ad valorem tax exemption except state and school district ad valorem taxes, to Zeon Chemicals, L.P. , for a period a period not to exceed ten (10) years, commencing December 31,2014 and ending December 31,2024, with a true value of $1,467,789.00 or the amount approved by the Mississippi Department of Revenue.

Attachments: Zeon App 8-18-15
Reso Zeon 8-18-15
Zeon-Position of Statement 8-18-15
Zeon-ADP letter
executed Reso Zeon 8-18-15 RES#2015-107

V.-8 2015-2088 Adopt a Resolution approving the issuance of a Free Port Warehouse License to Zeon Chemicals,L.P. and granting the appropriate tax exemption pursuant to Section 21-31-53, et.seq., of the Mississippi Code.

Attachments: Memo ADP-Zeon Free Port
Free Port License-Zeon
Free Port Reso-Zeon
executed Free Port Reso-Zeon RES#2015-108

V.-9 2015-2086 Adopt a Resolution approving the issuance of a Free Port Warehouse License to SPG Holdings, LLC and granting the appropriate tax exemption pursuant to Section 21-31-53, et.seq., of the Mississippi Code.

Attachments: SPG Application
ADP memo-SPG
SPG Reso
executed SPG Reso RES#2015-109

V.-10 2015-323 Adopt a Resolution authorizing Requisition No. 33 from the Project Fund Construction Account in connection with certain loan agreement, dated as of December 19, 2013, by and between the Mississippi Development Bank and the City of Hattiesburg.

Attachments: 2013 Bond Resolution No. 33

executed 2013 Bond Resolution No. 33 RES#2015-110

V.-11 2015-1679 Adopt Resolution declaring surplus Police Canine Penda and authorize removal of Penda from the Police Department inventory and re-assignment to his Handler, Sgt. Robert Sybert.

Attachments: Resolution-Police Canine Penda

Police Canine Penda

executed Resolution-Police Canine Penda RES#2015-111

V.-12 2015-324 Rescind Resolution 2015-106, adopted August 4, 2015; Adopt a Resolution affirming that the City of Hattiesburg will continue on a dual track to evaluate and pursue both mechanical and land application wastewater treatment solutions as rapidly as possible until one method can be determined to be the best treatment solution for the city.

Attachments: RES-dual track path, wastewater treatment system, 8-18-15

executed RES-dual track path, wastewater treatment system, 8-18-15 RES#20

V.-13 2015-2098 Approve and authorize Mayor to execute an agreement between the City of Hattiesburg and Keenon Walker PR & Consulting (Consultant) for the development of a comprehensive marketing, advertising, and public relations plan as provided for in project #106933-102000, not to exceed $21,000 and pending final approval of the contract by MDOT.

Attachments: Keenon Professional Services Contract_V1 (00000002)

executed Keenon Professional Services Contract_V1 (00000002)

V.-14 2015-2081 Authorize Mayor to execute Memorandum of Understanding between City of Hattiesburg, Mississippi, and The Lake Terrace Convention Center, Mississippi related to maintenance of landscape improvements to State and Federal Highways rights-of-way and medians along Highway 49 (between Convention Center Plaza and Camp Street) located in Forrest County, Mississippi.

Attachments: 2015 Landscaping MOU Convention Center City

executed 2015 Landscaping MOU Convention Center City

V.-15 2015-2080 Authorize the Mayor to execute service agreement with the Commission of Accreditation for Law Enforcement Agencies, in connection with an on-site assessment of Hattiesburg Police Department.

Attachments: Mock Assessment Contract

executed Mock Assessment Contract

V.-16 2015-2102 Designate Historic Hattiesburg Downtown Association's block party event, "Game Day Divided - Downtown United," to be held Saturday, September 5, 2015, for the USM v. MSU home game, as a city-approved event for the purposes described in Ordinance Number 3148.

Attachments: HHDA Letter to City Council 8.11.15

V.-17 2015-2101 Designate the 2015 El Grito Latin Festival, to be held Saturday, September 12, 2015, in Town Square Park as part of the city's celebration of Hispanic Heritage Month, as a city-approved event for the purposes described in Ordinance Number 3148.

Attachments: El Grito Flyer_English_Music

Latin Fest Event Details_1

V.-18 2015-2097 Acknowledge receipt of engagement letter from Watkins & Eager to provide legal services as required by the City of Hattiesburg, for the development of the wastewater treatment system specifically to include the land application project.

Attachments: Letter of engagement -Watkins & Eager

V.-19 2015-2096 Acknowledge receipt of engagement letter from Biggs, Ingram & Solop, PLLC to render an opinion on whether the city's Request for Proposals for professional consulting and design services for a Land Application system for wastewater treatment complies with Mississippi's procurement laws, including House Bill 1529.

Attachments: BI&S

8-18-15 Email clarifying services - Biggs, Ingram & Solop

VI. ROUTINE AGENDA

VI.-1 2015-2084 Set a Public Hearing for the 2016 Annual Action Plan for CDBG and HOME Programs for 5:30 p.m. Wednesday, September 23, 2015, in Council Chambers at City Hall; establish a Public Comment period on creation of the 2016 Action Plan to begin September 1, 2015 and conclude October 1, 2015; and authorize publication of notice of same. {Entitlements}

Attachments: NOTICE OF PUBLIC HEARING 2016 Action Plan
executed NOTICE OF PUBLIC HEARING 2016 Action Plan

VI.-2 2015-2079 Acknowledge receipt of monthly budget report for the month of July 2015, on permanent file in the City Clerk's Office.

Attachments: REV15.0715
EXP15.0715

VI.-3 2015-2078 Acknowledge receipt of Ms Department of Public Safety award for FY 2016 Alcohol Impaired Driving Program in the amount of $68,405.00

Attachments: Hattiesburg FY16 Grant Agreement DUI
executed Hattiesburg FY16 Grant Agreement DUI

VI.-4 2015-2085 Acknowledge receipt of Privilege License Report for the month of July, 2015 from the Tax Department, as per recommendation.

Attachments: Memo-8-18-15
New Lic 8-18-15
Renewals-8-18-15

VI.-5 2015-2083 Approve and authorize the issuance of manual check for CDBG Program Claims per attached memorandum. {Entitlement CDBG}

Attachments: Oseola McCarty YTD Payment Request #3

VI.-6 2015-2094 Authorize Issuance of Manual Check for CDBG Program Caims. {Entitlement}

Attachments: Oseola McCarty YDC Payment #4

VII.-7 2015-2087 Approve claims docket for the period ending August 14, 2015.

Attachments: DOCKET 15.08-14
Copy of FORM DOCKET ADDENDUM

City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2015-2093

File ID:	2015-2093	**Type:**	Regular Agenda Item	**Status:**	Passed
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	08/11/2015
Brief Title:	135 Lake Estates Drive - Preliminary Plat			**Final Action:**	08/18/2015
				Minute Book Number:	MB2015-248

Title:

APPROVE or DENY the preliminary plat filed by Jerry Weeks, on behalf of David Rimes, Owner, to subdivide a certain property located at 135 Lake Estates Drive (Parcel 026I-34-028.00, PPIN 39492, Ward 1). The Planning Commission recommended to APPROVE on August 5, 2015.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	August PC Minutes (DRAFT), Site Plan - 135 Lake Estates Dr	**Enactment Number:**	
Contact:		**Meeting Date:**	
Drafter:	Michael Maret	**Effective Date:**	

History of Legislative File

Ver-sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	08/18/2015	Approve				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Dryden to APPROVE the preliminary plat filed by Jerry Weeks, on behalf of David Rimes, Owner, to subdivide a certain property located at 135 Lake Estates Drive (Parcel 026I-34-028.00, PPIN 39492, Ward 1). The Planning Commission recommended to APPROVE on August 5, 2015.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor

Nays: 0

Yea: 5 Council Member Bradley
Council Member Delgado
Council Member Carroll
Council Member Dryden
Council Member Naylor

ΓEL-No Vote: 0

Text of Legislative File 2015-2093

Title

APPROVE or DENY the preliminary plat filed by Jerry Weeks, on behalf of David Rimes, Owner, to subdivide a certain property located at 135 Lake Estates Drive (Parcel 026I-34-028.00, PPIN 39492, Ward 1). The Planning Commission recommended to APPROVE on August 5, 2015.

Summary

135 Lake Estates Drive - Preliminary Plat

MINUTES OF THE

REGULAR MEETING OF THE

HATTIESBURG PLANNING COMMISSION

August 5, 2015

The Hattiesburg Planning Commission did meet in a regular session on August 5, 2015 at 1:00 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Joseph White, Chairman, presided over the meeting. A quorum was indicated and the attendance was as follows:

Commissioners Present:
Joseph White, Chairman
Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Dick Conville
Judy Corts
Eric Martin
Don McCleskey
Mark Miller
Sandra Thompson
Jessie Wilson

Commissioners Absent: None

Also Present:
Pattie Brantley, AICP, Director of Urban Development
Ginger Maddox, Planning Division Manager
Michael Maret, Planner
Steve Mitchell, Building Official
Russel Archer, Historic Planner

Chairman White declared the meeting of the Hattiesburg Planning Commission open and in session at 1:03 P.M.

INVOCATION

Chairman White gave the invocation.

AGENDA REVIEW

There came the matter of the August 2015 Agenda. A request was made by Chairman White for a motion to Approve the August 2015 Agenda. A motion was made to approve by Commissioner Corts and seconded by Commissioner Horton.

Commissioners voting aye:
Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Dick Conville
Judy Corts
Eric Martin
Don McCleskey
Mark Miller
Sandra Thompson
Jessie Wilson

Commissioners voting nay: None

Commissioners abstaining: None

MINUTES REVIEW

There came the matter of the July 1, 2015 Minutes. A request was made by Chairman White for a motion to Approve the July 2015 Minutes. A motion was made by Commissioner Thompson to approve the minutes and seconded by Commissioner Conville.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Dick Conville
Judy Corts
Eric Martin
Don McCleskey
Mark Miller
Sandra Thompson
Jessie Wilson

Commissioners voting nay: None

Commissioners abstaining: None

REPORTS

ENGINEERING REPORT

There came the matter of the Engineering Report. There was none.

BUILDING REPORT

There came the matter of the Building Inspection Report. Steve Mitchell, Building Official, provided a report to the commission of monthly and YTD Permit information for August.

PLANNING REPORT

There came the matter of the Planning Report. Ginger Maddox, Planning Division Manager, informed the Commission that the Use Permit on Review for a Digital Billboard along Arcadia Street /Hwy 49 Frontage Road was approved by City Council. She also informed the Commission that Michael Maret would be leaving his position with the City.

CHAIRMAN'S REPORT

There came the matter of the Chairman's Report. There was none.

PUBLIC HEARING

Chairman White declared the Public Hearing open at 1:09 P.M. and read the rules and procedures of the hearing.

There came the matter of Item A (Variance), Clinton Heidelberg, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, requesting a variance from Article 5, Section 84.01(2) which states that fences that allow for visibility may be four (4) feet high in the front of the building line, and instead allow six (6) feet, for a variance of two (2) feet. The property is located at 976 Richburg Road (Parcel 040D-30-013.00, PPIN 6994, Ward 3) and is zoned A-1 (General Agricultural) District.

	Name	Address	City/State
Presented by:	Clinton Heidelberg	976 Richburg Road	Hattiesburg, MS
Proponents:	None		
Opponents:	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McCleskey made a motion to approve the variance because granting the variance requested will not confer on the applicant any special privilege that is denied by this code to other lands, structures, or buildings in the same district. The motion was seconded by Commissioner Horton.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Dick Conville
Eric Martin
Don McCleskey
Sandra Thompson
Jessie Wilson

Commissioners voting nay: Judy Corts
Mark Miller

There came the matter of Item B (Zoning Change), Jerry Weeks, on behalf of David Rimes, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to change the zoning classification, pending subdivision approval, of a portion of a certain property located at 135 Lake Estates Drive (Parcel 026I-34-028.00, PPIN 39492, Ward 1) from A-1 (General Agricultural) District to A-2 (Agricultural Residential) District.

	Name	Address	City/State
Presented by:	John Weeks	301 2nd Avenue	Hattiesburg, MS
	- Representative, Shows, Dearman & Waits, Inc.		
Proponents:	Kathryn Cummings	111 Lake Shore Drive	Hattiesburg, MS
Opponents:	Frank Mitchell	127 Lake Estates Drive	Hattiesburg, MS

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McCleskey made a motion to approve the zoning change because there is a material change in the circumstances and conditions of the neighborhood and area surrounding the petitioned property. The motion was seconded by Commissioner Horton.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Dick Conville
Judy Corts
Eric Martin
Don McCleskey
Sandra Thompson
Jessie Wilson

Commissioners voting nay: Mark Miller

There came the matter of Item C (Variance), Jerry Weeks, on behalf of David Rimes, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the

Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, requesting a variance from Article 4, Section 51.04(9) which states that the minimum lot width is one hundred (100) feet measured at the building setback line, and instead allow a width of sixty-eight point three (68.3) feet, a variance of thirty-one point seven (31.7) feet. The property is a portion of a certain property located at 135 Lake Estates Drive (Parcel 026I-34-028.00, PPIN 39492, Ward 1) pending approval of subdivision and a zoning change from A-1 (General Agricultural) District to A-2 (Agricultural Residential) District.

	Name	Address	City/State
Presented by:	John Weeks	301 2nd Avenue	Hattiesburg, MS
	- Representative, Shows, Dearman & Waits, Inc.		
Proponents:	Kathryn Cummings	111 Lake Shore Drive	Hattiesburg, MS
Opponents:	Frank Mitchell	127 Lake Estates Drive	Hattiesburg, MS

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Conville made a motion to approve the variance because there are special conditions and circumstances that do exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district. The motion was seconded by Commissioner Wilson.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Dick Conville
Judy Corts
Eric Martin
Don McCleskey
Sandra Thompson
Jessie Wilson

Commissioners voting nay: Mark Miller

There came the matter of Item D (Zoning Change), Danny Johnson, Representative, on behalf of Erick Garcia Hernandez (Hernandez's Tires), Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to change the zoning classification of a certain property located at 100 & 102 Pinehurst Street (Parcel 029N-09-024.00, PPIN 13237, Ward 4) from B-1 (Professional Business) District to B-3 (Community Business) District.

	Name	Address	City/State
Presented by:	Danny Johnson	P.O. Box 19080	Hattiesburg, MS
	- Representative, Faith Design & Remodeling LLC		
Proponents:	E. John Ferrell	812 Hardy Street	Hattiesburg, MS
	Randall Sanders	110 Hardwood Ct, Apt B	Hattiesburg, MS
Opponents:	Kate Smith		
	- President of Oaks Neighborhood Association		
	Gene Hortman	410 S. 6th Avenue	Hattiesburg, MS
	Jeff Keyseear	400 N. 21st Avenue	Hattiesburg, MS
	Toddy Tatum	110 Pinehurst Street	Hattiesburg, MS

David Ott	310 S. 22nd Avenue	Hattiesburg, MS
Patti Mowery	2324 Adeline Street	Hattiesburg, MS

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McCleskey made a motion to table the petition so that the neighborhood and petitioner could attempt to come to an agreement. The motion was seconded by Commissioner Wilson.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Dick Conville
Judy Corts
Eric Martin
Mark Miller
Don McCleskey
Jessie Wilson

Commissioners voting nay: Sandra Thompson

There came the matter of Item E (Variance), Danny Johnson, Representative, on behalf of Erick Garcia Hernandez (Hernandez's Tires), Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, requesting a variance from Article 5, Section 78.03 which states that a buffer strip with a minimum width of thirty (30) feet is required between B-3 and Residential Districts, and instead allow a ten (10) foot buffer, for a variance of twenty (20) feet. The property is located at 100 & 102 Pinehurst Street (Parcel 029N-09-024.00, PPIN 13237, Ward 4) and pending a zoning change from B-1 (Professional Business) District to B-3 (Community Business) District.

	Name	Address	City/State
Presented by:	Danny Johnson	P.O. Box 19080	Hattiesburg, MS
	- Representative, Faith Design & Remodeling LLC		
Proponents:	E. John Ferrell	812 Hardy Street	Hattiesburg, MS
	Randall Sanders	110 Hardwood Ct, Apt B	Hattiesburg, MS
Opponents:	Kate Smith		
	- President of Oaks Neighborhood Association		
	Gene Hortman	410 S. 6th Avenue	Hattiesburg, MS
	Jeff Keyseear	400 N. 21st Avenue	Hattiesburg, MS
	Toddy Tatum	110 Pinehurst Street	Hattiesburg, MS
	David Ott	310 S. 22nd Avenue	Hattiesburg, MS
	Patti Mowery	2324 Adeline Street	Hattiesburg, MS

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McCleskey made a motion to table the petition so that the neighborhood and petitioner could attempt to come to an agreement. The motion was seconded by Commissioner Wilson.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Dick Conville
Judy Corts

Eric Martin
Mark Miller
Don McCleskey
Jessie Wilson

Commissioners voting nay: Sandra Thompson

There came the matter of Item F (Variance), David Ott (BNO, LLC), Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, requesting a variance from Article 4, Section 53.04(3) which states that the rear setback is a minimum of twenty-five (25) feet measured from the rear main building line, and instead allow a setback of four (4) feet, a variance of twenty-one (21) feet. The property is located at 415 S. 22nd Avenue (Parcel 028O-08-080.00, PPIN 16729, Ward 4) and is zoned R-1B (Single-Family Residential) District.

	Name	Address	City/State
Presented by:	Scott Pipkins	706 Rebecca Avenue	Hattiesburg, MS
	- Representative/Contractor, Hub City Construction		
Proponents:	Patti Mowery	2324 Adeline Street	Hattiesburg, MS
Opponents:	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McCleskey made a motion to approve the variance as granting it will not confer on the applicant any special privilege that is denied by this code to other lands, structures or buildings in the same district. The motion was seconded by Commissioner Conville.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Dick Conville
Judy Corts
Eric Martin
Mark Miller
Don McCleskey
Sandra Thompson

Commissioners voting nay: None

Commissioners Absent: Jessie Wilson

BUSINESS MEETING

A preliminary plat review for the lot subdivision at 135 Lake Estates Drive was presented by Ginger Maddox and John Weeks to the Commission for approval. Commissioner Conville made a motion to approve the plat and Commissioner McCleskey seconded the approval. The vote to approve the preliminary plat is detailed below:

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Dick Conville
Judy Corts
Eric Martin
Don McCleskey

Commissioners voting nay: Sandra Thompson

Commissioners Abstaining: Mark Miller
Jessie Wilson

There being no further business, the meeting was adjourned at 3:03 P.M.

_____
Joe White, Chairman

_____
Pattie Brantley, AICP, Director of Urban Development.



NOTES:

1. PROPOSED PARCEL FRONT LINE WIDTH IS 60.5' (68.3' AT THE FRONT SETBACK LINE).
2. PROPOSED HOUSE SHOWN ON PROPOSED PARCEL, WITH 35' FRONT SETBACK, 25 REAR SETBACK & 10' SIDE SETBACKS.

PROPOSED PARCEL SUBDIVISION AND REZONING

135 LAKE ESTATES DRIVE
HATTIESBURG, MISSISSIPPI

RECEIVED
JUL 15 2015
BY:

SCALE: 1" = 100'
DATE: 07-15-2015
DWG No.: 15762

sdw Engineering Progress
301 Second Ave. | Hattiesburg, MS 39401 | (p) 601.544.1821 | (f) 601.544.0501 | sdw.com

G:\PROJECTS\Weeks_Jerry\15762 - Subdivide 135 Lake Estates Drive\15762\CAD Files\15762_Rezone_Map_v4.dwg, 17x11 Map, 7/15/2015 3:39:57 PM

City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2015-2090

File ID:	2015-2090	**Type:**	Ordinance	**Status:**	Passed
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	08/10/2015
Brief Title:	135 Lake Estates Drive - Zoning Change			**Final Action:**	08/18/2015
				Minute Book Number:	MB2015-248-249

Title: Adopt an ordinance for the petition filed by Jerry Weeks, on behalf of David Rimes, Owner, to change the zoning classification, pending subdivision approval, of a portion of a certain property located at 135 Lake Estates Drive (Parcel 026I-34-028.00, PPIN 39492, Ward 1) from A-1 (General Agricultural) District to A-2 (Agricultural Residential) District. The Planning Commission recommended to APPROVE on August 5, 2015.

Notes:

Sponsors:

Enactment Date:

Attachments: August PC Minutes (DRAFT), Image Sheet - 135 Lake Estates Dr (Rezoning & Lot Width Variance), Staff Summary - 135 Lake Estates Dr (Rezoning & Lot Width Variance), Applicant Summary (Rezoning) - 135 Lake Estates Dr, Site Plan - 135 Lake Estates Dr, Ordinance - 135 Lake Estates Dr, executed Ordinance - 135 Lake Estates Dr ORD#3166

Enactment Number:

Contact:

Meeting Date:

Drafter: Michael Maret

Effective Date:

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	08/18/2015	Adopt				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Dryden to Adopt an ordinance (#3166) for the petition filed by Jerry Weeks, on behalf of David Rimes, Owner, to change the zoning classification, pending subdivision approval, of a portion of a certain property located at 135 Lake Estates Drive (Parcel 026I-34-028.00, PPIN 39492, Ward 1) from A-1 (General Agricultural) District to A-2 (Agricultural Residential) District. The Planning Commission recommended to APPROVE on August 5, 2015.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor

Nays: 0

Yea:	5	Council Member Bradley Council Member Delgado Council Member Carroll Council Member Dryden Council Member Naylor
ΓEL-No Vote:	0	

Text of Legislative File 2015-2090

Title

Adopt an ordinance for the petition filed by Jerry Weeks, on behalf of David Rimes, Owner, to change the zoning classification, pending subdivision approval, of a portion of a certain property located at 135 Lake Estates Drive (Parcel 026I-34-028.00, PPIN 39492, Ward 1) from A-1 (General Agricultural) District to A-2 (Agricultural Residential) District. The Planning Commission recommended to APPROVE on August 5, 2015.

Summary

135 Lake Estates Drive - Zoning Change

MINUTES OF THE

REGULAR MEETING OF THE

HATTIESBURG PLANNING COMMISSION

August 5, 2015

The Hattiesburg Planning Commission did meet in a regular session on August 5, 2015 at 1:00 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Joseph White, Chairman, presided over the meeting. A quorum was indicated and the attendance was as follows:

Commissioners Present:
Joseph White, Chairman
Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Dick Conville
Judy Corts
Eric Martin
Don McCleskey
Mark Miller
Sandra Thompson
Jessie Wilson

Commissioners Absent: None

Also Present:
Pattie Brantley, AICP, Director of Urban Development
Ginger Maddox, Planning Division Manager
Michael Maret, Planner
Steve Mitchell, Building Official
Russel Archer, Historic Planner

Chairman White declared the meeting of the Hattiesburg Planning Commission open and in session at 1:03 P.M.

INVOCATION

Chairman White gave the invocation.

AGENDA REVIEW

There came the matter of the August 2015 Agenda. A request was made by Chairman White for a motion to Approve the August 2015 Agenda. A motion was made to approve by Commissioner Corts and seconded by Commissioner Horton.

Commissioners voting aye:
Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Dick Conville
Judy Corts
Eric Martin
Don McCleskey
Mark Miller
Sandra Thompson
Jessie Wilson

Commissioners voting nay: None

Commissioners abstaining: None

MINUTES REVIEW

There came the matter of the July 1, 2015 Minutes. A request was made by Chairman White for a motion to Approve the July 2015 Minutes. A motion was made by Commissioner Thompson to approve the minutes and seconded by Commissioner Conville.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Dick Conville
Judy Corts
Eric Martin
Don McCleskey
Mark Miller
Sandra Thompson
Jessie Wilson

Commissioners voting nay: None

Commissioners abstaining: None

REPORTS

ENGINEERING REPORT

There came the matter of the Engineering Report. There was none.

BUILDING REPORT

There came the matter of the Building Inspection Report. Steve Mitchell, Building Official, provided a report to the commission of monthly and YTD Permit information for August.

PLANNING REPORT

There came the matter of the Planning Report. Ginger Maddox, Planning Division Manager, informed the Commission that the Use Permit on Review for a Digital Billboard along Arcadia Street /Hwy 49 Frontage Road was approved by City Council. She also informed the Commission that Michael Maret would be leaving his position with the City.

CHAIRMAN'S REPORT

There came the matter of the Chairman's Report. There was none.

PUBLIC HEARING

Chairman White declared the Public Hearing open at 1:09 P.M. and read the rules and procedures of the hearing.

There came the matter of Item A (Variance), Clinton Heidelberg, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, requesting a variance from Article 5, Section 84.01(2) which states that fences that allow for visibility may be four (4) feet high in the front of the building line, and instead allow six (6) feet, for a variance of two (2) feet. The property is located at 976 Richburg Road (Parcel 040D-30-013.00, PPIN 6994, Ward 3) and is zoned A-1 (General Agricultural) District.

	Name	Address	City/State
Presented by:	Clinton Heidelberg	976 Richburg Road	Hattiesburg, MS
Proponents:	None		
Opponents:	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McCleskey made a motion to approve the variance because granting the variance requested will not confer on the applicant any special privilege that is denied by this code to other lands, structures, or buildings in the same district. The motion was seconded by Commissioner Horton.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Dick Conville
Eric Martin
Don McCleskey
Sandra Thompson
Jessie Wilson

Commissioners voting nay: Judy Corts
Mark Miller

There came the matter of Item B (Zoning Change), Jerry Weeks, on behalf of David Rimes, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to change the zoning classification, pending subdivision approval, of a portion of a certain property located at 135 Lake Estates Drive (Parcel 026I-34-028.00, PPIN 39492, Ward 1) from A-1 (General Agricultural) District to A-2 (Agricultural Residential) District.

	Name	Address	City/State
Presented by:	John Weeks	301 2nd Avenue	Hattiesburg, MS
	- Representative, Shows, Dearman & Waits, Inc.		
Proponents:	Kathryn Cummings	111 Lake Shore Drive	Hattiesburg, MS
Opponents:	Frank Mitchell	127 Lake Estates Drive	Hattiesburg, MS

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McCleskey made a motion to approve the zoning change because there is a material change in the circumstances and conditions of the neighborhood and area surrounding the petitioned property. The motion was seconded by Commissioner Horton.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Dick Conville
Judy Corts
Eric Martin
Don McCleskey
Sandra Thompson
Jessie Wilson

Commissioners voting nay: Mark Miller

There came the matter of Item C (Variance), Jerry Weeks, on behalf of David Rimes, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the

Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, requesting a variance from Article 4, Section 51.04(9) which states that the minimum lot width is one hundred (100) feet measured at the building setback line, and instead allow a width of sixty-eight point three (68.3) feet, a variance of thirty-one point seven (31.7) feet. The property is a portion of a certain property located at 135 Lake Estates Drive (Parcel 026I-34-028.00, PPIN 39492, Ward 1) pending approval of subdivision and a zoning change from A-1 (General Agricultural) District to A-2 (Agricultural Residential) District.

	Name	Address	City/State
Presented by:	John Weeks	301 2nd Avenue	Hattiesburg, MS
	- Representative, Shows, Dearman & Waits, Inc.		
Proponents:	Kathryn Cummings	111 Lake Shore Drive	Hattiesburg, MS
Opponents:	Frank Mitchell	127 Lake Estates Drive	Hattiesburg, MS

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Conville made a motion to approve the variance because there are special conditions and circumstances that do exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district. The motion was seconded by Commissioner Wilson.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Dick Conville
Judy Corts
Eric Martin
Don McCleskey
Sandra Thompson
Jessie Wilson

Commissioners voting nay: Mark Miller

There came the matter of Item D (Zoning Change), Danny Johnson, Representative, on behalf of Erick Garcia Hernandez (Hernandez's Tires), Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to change the zoning classification of a certain property located at 100 & 102 Pinehurst Street (Parcel 029N-09-024.00, PPIN 13237, Ward 4) from B-1 (Professional Business) District to B-3 (Community Business) District.

	Name	Address	City/State
Presented by:	Danny Johnson	P.O. Box 19080	Hattiesburg, MS
	- Representative, Faith Design & Remodeling LLC		
Proponents:	E. John Ferrell	812 Hardy Street	Hattiesburg, MS
	Randall Sanders	110 Hardwood Ct, Apt B	Hattiesburg, MS
Opponents:	Kate Smith		
	- President of Oaks Neighborhood Association		
	Gene Hortman	410 S. 6th Avenue	Hattiesburg, MS
	Jeff Keyseear	400 N. 21st Avenue	Hattiesburg, MS
	Toddy Tatum	110 Pinehurst Street	Hattiesburg, MS

David Ott	310 S. 22nd Avenue	Hattiesburg, MS
Patti Mowery	2324 Adeline Street	Hattiesburg, MS

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McCleskey made a motion to table the petition so that the neighborhood and petitioner could attempt to come to an agreement. The motion was seconded by Commissioner Wilson.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Dick Conville
Judy Corts
Eric Martin
Mark Miller
Don McCleskey
Jessie Wilson

Commissioners voting nay: Sandra Thompson

There came the matter of Item E (Variance), Danny Johnson, Representative, on behalf of Erick Garcia Hernandez (Hernandez's Tires), Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, requesting a variance from Article 5, Section 78.03 which states that a buffer strip with a minimum width of thirty (30) feet is required between B-3 and Residential Districts, and instead allow a ten (10) foot buffer, for a variance of twenty (20) feet. The property is located at 100 & 102 Pinehurst Street (Parcel 029N-09-024.00, PPIN 13237, Ward 4) and pending a zoning change from B-1 (Professional Business) District to B-3 (Community Business) District.

	Name	Address	City/State
Presented by:	Danny Johnson	P.O. Box 19080	Hattiesburg, MS
	- Representative, Faith Design & Remodeling LLC		
Proponents:	E. John Ferrell	812 Hardy Street	Hattiesburg, MS
	Randall Sanders	110 Hardwood Ct, Apt B	Hattiesburg, MS
Opponents:	Kate Smith		
	- President of Oaks Neighborhood Association		
	Gene Hortman	410 S. 6th Avenue	Hattiesburg, MS
	Jeff Keyseear	400 N. 21st Avenue	Hattiesburg, MS
	Toddy Tatum	110 Pinehurst Street	Hattiesburg, MS
	David Ott	310 S. 22nd Avenue	Hattiesburg, MS
	Patti Mowery	2324 Adeline Street	Hattiesburg, MS

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McCleskey made a motion to table the petition so that the neighborhood and petitioner could attempt to come to an agreement. The motion was seconded by Commissioner Wilson.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Dick Conville
Judy Corts

Eric Martin
Mark Miller
Don McCleskey
Jessie Wilson

Commissioners voting nay: Sandra Thompson

There came the matter of Item F (Variance), David Ott (BNO, LLC), Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, requesting a variance from Article 4, Section 53.04(3) which states that the rear setback is a minimum of twenty-five (25) feet measured from the rear main building line, and instead allow a setback of four (4) feet, a variance of twenty-one (21) feet. The property is located at 415 S. 22nd Avenue (Parcel 028O-08-080.00, PPIN 16729, Ward 4) and is zoned R-1B (Single-Family Residential) District.

	Name	Address	City/State
Presented by:	Scott Pipkins	706 Rebecca Avenue	Hattiesburg, MS
	- Representative/Contractor, Hub City Construction		
Proponents:	Patti Mowery	2324 Adeline Street	Hattiesburg, MS
Opponents:	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McCleskey made a motion to approve the variance as granting it will not confer on the applicant any special privilege that is denied by this code to other lands, structures or buildings in the same district. The motion was seconded by Commissioner Conville.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Dick Conville
Judy Corts
Eric Martin
Mark Miller
Don McCleskey
Sandra Thompson

Commissioners voting nay: None

Commissioners Absent: Jessie Wilson

BUSINESS MEETING

A preliminary plat review for the lot subdivision at 135 Lake Estates Drive was presented by Ginger Maddox and John Weeks to the Commission for approval. Commissioner Conville made a motion to approve the plat and Commissioner McCleskey seconded the approval. The vote to approve the preliminary plat is detailed below:

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Dick Conville
Judy Corts
Eric Martin
Don McCleskey

Commissioners voting nay: Sandra Thompson

Commissioners Abstaining: Mark Miller
Jessie Wilson

There being no further business, the meeting was adjourned at 3:03 P.M.

_____
Joe White, Chairman

_____
Pattie Brantley, AICP, Director of Urban Development.

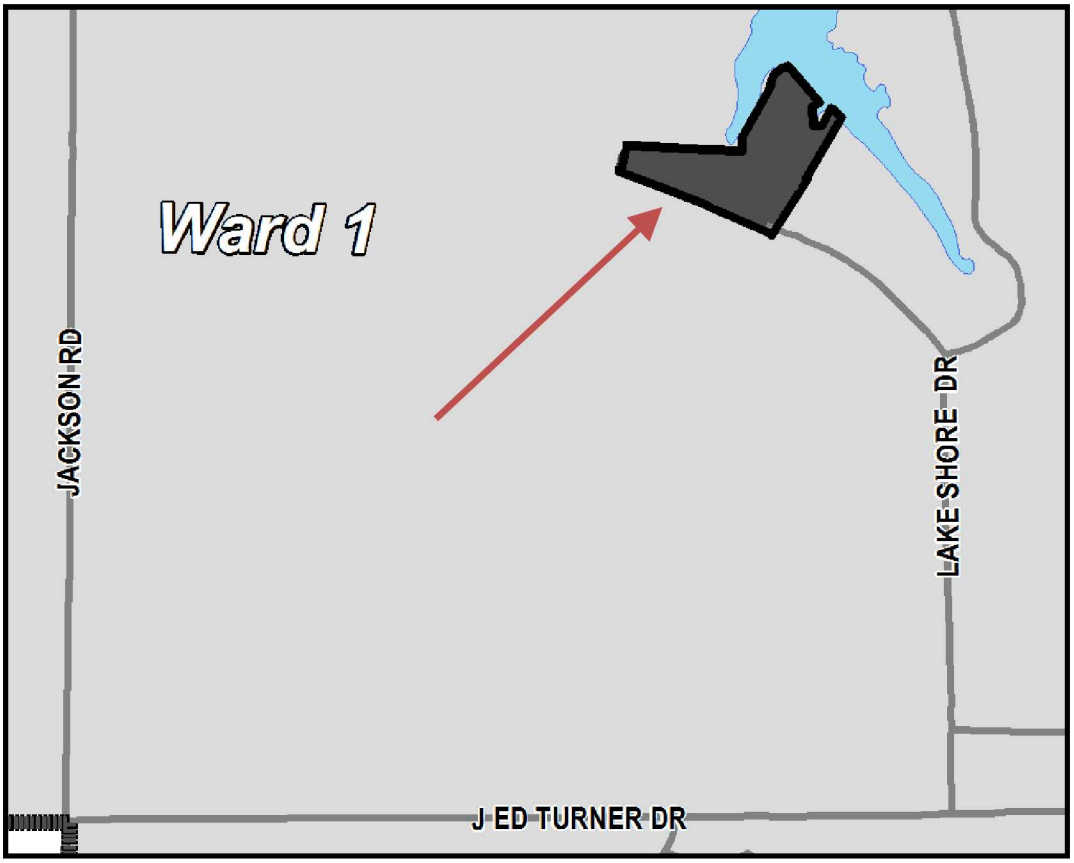
SUBJECT PARCEL:

Jerry Weeks, 135 Lake Estates Drive

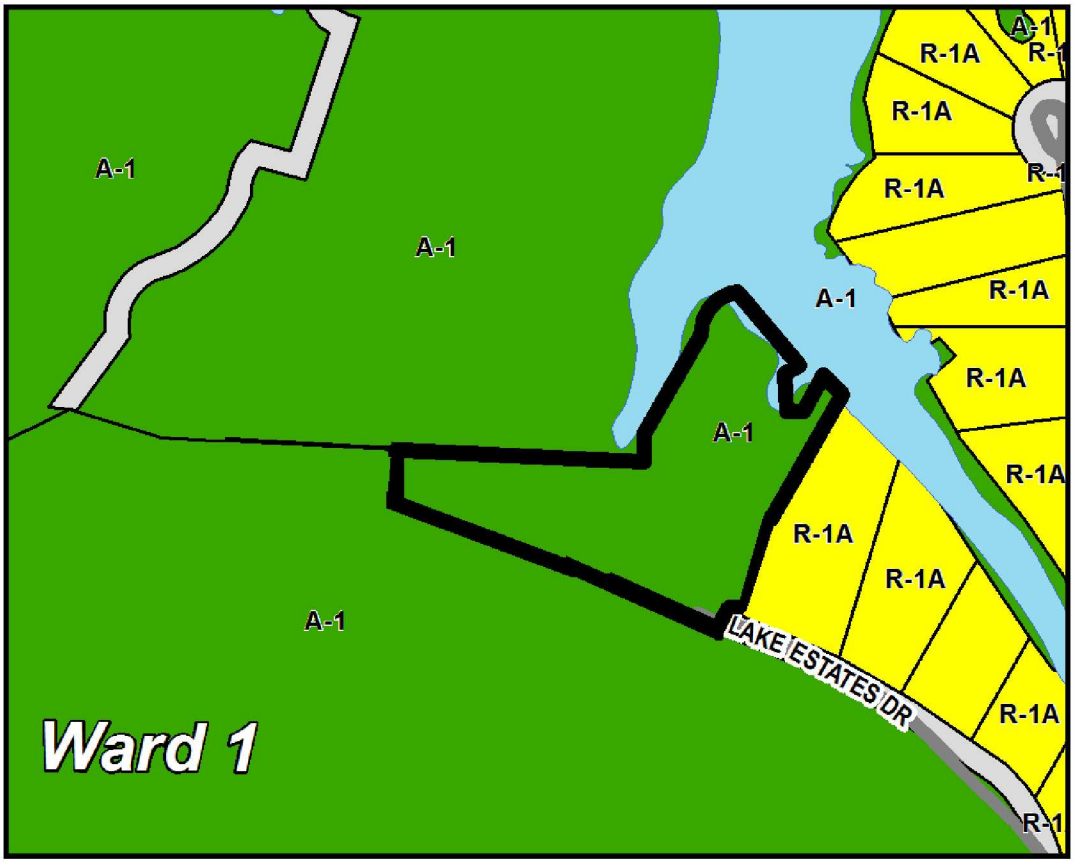
The applicant requests to consider an application to change the zoning classification, pending subdivision approval, of a portion of a certain property located at 135 Lake Estates Drive (Parcel 026I-34-028.00, PPIN 39492, Ward 1) from A-1 (General Agricultural) District to A-2 (Agricultural Residential) District. The petitioner also requests a variance from Article 4, Section 51.04(9) which states that the minimum lot width is one hundred (100) feet measured at the building setback line, and instead allow a width of sixty-eight point three (68.3) feet, a variance of thirty-one point seven (31.7) feet.



Vicinity Map



Zoning Map



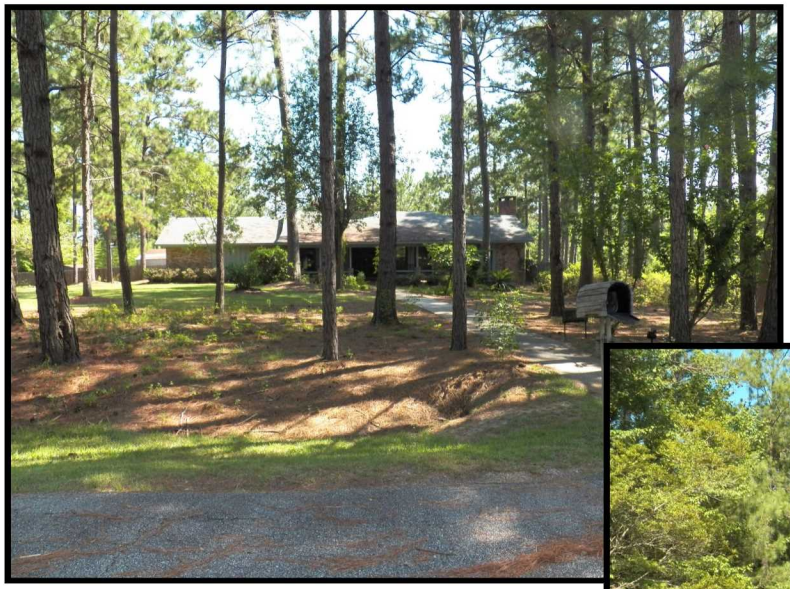
SURROUNDING AREA

Northern Direction: Lakefront areas zoned A-1 (General Agricultural) District.





Southern Direction: Undeveloped area zoned A-1 (General Agricultural) District.



Eastern Direction: Residences zoned R-1A (Single-Family Residential) District.



Western Direction: Undeveloped area zoned A-1 (General Agricultural) District.

Planning Commission
Case Fact Sheet

Name of Applicant: Jerry Weeks
Name of Owner: David Rimes

Address of Property:	**Tax Parcel(s):**	**PPIN(s):**	**Ward:**
135 Lake Estates Drive	026I-34-028.00	39492	1

Requests: **Rezoning & Minimum Lot Width Variance**

Purpose of Request: To consider an application to **change the zoning classification**, pending subdivision approval, of a portion of a certain property located at 135 Lake Estates Drive (Parcel 026I-34-028.00, PPIN 39492, Ward 1) from A-1 (General Agricultural) District to A-2 (Agricultural Residential) District. The petitioner also requests a **variance from Article 4, Section 51.04(9)** which states that the minimum lot width is one hundred (100) feet measured at the building setback line, and instead allow a width of sixty-eight point three (68.3) feet, a variance of thirty-one point seven (31.7) feet.

Applicant Summary: *See Attached Pages: Rezoning Information, Variance Information *

Applicable Regulations:

SECTION 50 **A-1 GENERAL AGRICULTURAL DISTRICT**

50.01 General Description – General Description: This district is intended to provide an area primarily for agricultural purposes and low density residential development. Because of the rural nature, it is the purpose of this district to encourage and protect such uses from urbanization until such is warranted and the appropriate change in district classification is made.

SECTION 51 **A-2 AGRICULTURAL-RESIDENTIAL DISTRICT**

51.01 General Description – This district is intended to provide an area for residential development with restricted agricultural endeavors. This zoning district is to encourage large lots, open space and low density of population through Single-Family residential development in an agricultural environment.

51.04 Area and Setback Regulations: Yards:

9. Lot Width: A minimum of one hundred (100) feet at the building setback line.

Present Zoning: The parcel is currently zoned A-1 (General Agricultural) District.

Present Use: Residence

Surrounding Zoning and Land Use:

North: A-1 (General Agricultural) District / Lake
South: A-1 (General Agricultural) District / Undeveloped Land
East: R-1A (Single-Family Residential) District / Single-Family Residences
West: A-1 (General Agricultural) District / Undeveloped Lands

Future Land Use Plan: The subject parcel is shown in the 2008 Future Land Use Map as being within the Neighborhood Conservation District 2.

District Overview: The **Neighborhood Conservation District 2** is primarily a residential district located in conventional subdivisions. In this district, large tracts of land were platted as single-family residential neighborhoods. Other than schools and churches, non-residential land uses are not typically found in these districts.

District Characteristics: The characteristics of this district include the following: low-density or moderate-density single-family residences; building lots with front and side yards with standard depths; and a lower overall density of development than downtown historic neighborhoods.

District Land Uses: The following land uses should be found in this district: single-family residential uses; public and quasi-public uses, such as churches and schools; small neighborhood parks and tot lots.

Most Nearly Bounded By (streets): This parcel is accessible from the South by Lake Estates Drive. It is bound by Lake Shore Drive to the East, and Jackson Road to the North and West.

Letters or Concerns stated:

The required letters of approval from all adjoining property owners were submitted with the application. The Planning Division Office has not received any other letters or other written communications relative to this case, as of July 28, 2015.

History / Background:

There is an existing residential structure on the lot.

Currently the lot totals 6.6 acres. After subdividing the existing structure will reside on a 5.4 acre lot, and the new lot will be 1.2 acres. A new residence will be constructed on the 1.2 acre lot.

Lot area requirements for A-1 is a minimum of 120,00 square feet (2.75 acres) and for A-2 is a minimum of 40,000 square feet (.9 acres).

Rezoning Options:

Recommend **approval** or **denial** of the request to change the zoning classification, pending subdivision approval, of a portion of a certain property located at 135 Lake Estates Drive (Parcel 026I-34-028.00, PPIN 39492, Ward 1) from A-1 (General Agricultural) District to A-2 (Agricultural Residential) District.

Basis for Approval:

1. There **(is / is not)** a material change in the circumstances and conditions of the neighborhood and area surrounding the petitioned property.

2. There **(is / is not)** a public need for the change in question, based on the Comprehensive Plan.

Variance Options:

Recommend **approval** or **denial** of the request for a variance from Article 4, Section 51.04(9) which states that the minimum lot width is one hundred (100) feet measured at the building setback line, and instead allow a width of sixty-eight point three (68.3) feet, a variance of thirty-one point seven (31.7) feet. The property is a portion of a certain property located at 135 Lake Estates Drive (Parcel 026I-34-028.00, PPIN 39492, Ward 1) pending approval of subdivision and a zoning change from A-1 (General Agricultural) District to A-2 (Agricultural Residential) District.

Basis for Approval:

1. That special conditions and circumstances **(do / do not)** exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district;

2. That literal interpretation of the provisions of this Code **(would / would not)** deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this Code;

3. That the special conditions and circumstances **(do / do not)**

result from the actions of the applicant;

4. That granting the variance requested **(will / will not)** confer on the applicant any special privilege that is denied by this Code to other lands, structures, or buildings in the same district.

Rezoning Information *(1 page)*

One of the following conditions must be met before a rezoning can be recommended.
Check the condition(s) most applicable to your request and explain in writing.

A. There is a material change in the circumstances and conditions of the neighborhood and area surrounding the petitioned property and there is a public need for the change in question, based on the Comprehensive Plan.

B. There is a mistake in the original zoning.

C. Annexation

Detailed explanation of condition(s) most applicable to your request: (Please print or type.)

Jerry Weeks, a private person, intends to purchase a portion of a Parcel of Property (PPIN 39492) from the current owner, William Rimes, a private person, in order to construct a residence for personal use. Said parcel currently contains a personal residence and is currently zoned A-1. The applicant wishes to re-zone a portion of said parcel to A-2 in order to facilitate the construction and permitting process. The adjacent subdivision, Country Club Lake Estates 3rd Addition is currently zoned R-1A. All order adjacent parcels are currently zoned A-1.

Said new parcel will have access to Lake Estates Drive, a public roadway via access easement and private road.

B/c 9



NOTES:

1. PROPOSED PARCEL FRONT LINE WIDTH IS 60.5' (68.3' AT THE FRONT SETBACK LINE).
2. PROPOSED HOUSE SHOWN ON PROPOSED PARCEL, WITH 35' FRONT SETBACK, 25 REAR SETBACK & 10' SIDE SETBACKS.

PROPOSED PARCEL SUBDIVISION AND REZONING

135 LAKE ESTATES DRIVE
HATTIESBURG, MISSISSIPPI

RECEIVED
JUL 15 2015
BY:

SCALE: 1" = 100'
DATE: 07-15-2015
DWG No.: 15762

sdw Engineering Progress
301 Second Ave. | Hattiesburg, MS 39401 | (p) 601.544.1821 | (f) 601.544.0501 | sdw.com

G:\PROJECTS\Weeks_Jerry\15762 - Subdivide 135 Lake Estates Drive\15762\CAD Files\15762_Rezone_Map_v4.dwg, 17x11 Map, 7/15/2015 3:39:57 PM

Prepared by: City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601)545-4550

Return to: City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, MS 39403
(601)545-4550

INDEXING INSTRUCTIONS:

ORDINANCE NUMBER _____

OF THE

CITY OF HATTIESBURG, MISSISSIPPI

AN ORDINANCE CHANGING AND AMENDING THE COMPREHENSIVE ZONING DISTRICT MAP, ADOPTED AS PART OF THE COMPREHENSIVE ZONING ORDINANCE NO. 2330, AS AMENDED, OF THE CITY OF HATTIESBURG, MISSISSIPPI FOR A PORTION OF A CERTAIN PROPERTY LOCATED AT 135 LAKE ESTATES DRIVE (PARCEL 026I-34-028.00, PPIN 39492, WARD 1) FROM A-1 (GENERAL AGRICULTURAL) DISTRICT TO A-2 (AGRICULTURAL RESIDENTIAL) DISTRICT.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI:

SECTION 1. That the Comprehensive Zoning District Map, adopted as part of the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, be and the same is hereby changed and amended. The Hattiesburg Planning Commission recommended to APPROVE said change in zoning for the following reasons:

There is a material change in the circumstances and conditions of the neighborhood and area surrounding the petitioned property.

Said property is described as follows:

A part of the Southwest ¼ of the Northeast ¼ and a part of the Northwest ¼ of the Southeast ¼, all in Section 34, Township 5 North, Range 14 West, in the City of Hattiesburg, County of Forrest, State of Mississippi and being more particularly described as Commencing at a ½ Inch Round Pin representing the Southwest Corner of Lot 127, Block 10 of Country Club Lake Estates 3rd Addition as per Map or Plat thereof on file in the Office of the Chancery Clerk of said Forrest County, thence run N68°51'57"W along the North Line of the Grantor's Property as per Record Deed Book 922, Page 101 thereof on file in the Office of the Chancery Clerk of said Forrest County for 49.94 feet to a ½ Inch Rebar representing a Corner on said North Line and the Point of Beginning; thence continue N68°51'57"W along the extension of said North Line for 60.48

feet to a ½ Inch Rebar, thence run N14°36'58"E for 189.63 feet to a ½ Inch Rebar, thence run N26°28'21"E for 270.40 feet to a PK Nail representing a Point on the Centerline of a Wood Wall on the Edge of County Club Lake, thence run S57°53'37"E along said Centerline for 16.08 feet to a PK Nail representing a Point on said Centerline, thence run S62°41'59"E along said Centerline for 15.84 feet to a PK Nail representing a Point on said Centerline, thence run N13°39'21"E along said Centerline for 32.27 feet to a PK Nail representing a Point on said Centerline, thence run N38°54'22"E along said Centerline for 31.96 feet to a ½ Inch Rebar representing a Point on said Centerline, thence run N75°00'33"E along said Centerline for 3.85 feet to a PK Nail representing a Point on said Centerline, thence run S82°35'09"E along said Centerline for 3.46 feet to a ½ Inch Rebar representing the End of said Centerline and the Edge of said Lake, thence run S48°52'58"E along said Lake Edge for 99.57 feet to a ¾ Inch Round Pin representing a Point on said Lake Edge and the Northeast Corner of the Grantor's Property, thence run S32°10'21"W along the East Line of the Grantor's Property for 318.92 feet to a ½ Inch Round Pin, thence run S27°32'13"W along said East Line for 172.41 feet to the Point of Beginning, comprising 1.19 Acres, more or less.

SECTION 2. Except as hereby expressly changed and amended, the aforesaid Comprehensive Zoning District Map and the Comprehensive Zoning Ordinance No. 2330, as amended, of said City of Hattiesburg, Mississippi, shall be and remain in full force and form as adopted.

SECTION 3. That this Ordinance take effect and be in force thirty (30) days from and after passage as provided by law.

The foregoing Ordinance having been reduced to writing, the same was introduced by Council member _____ seconded by Council member and was adopted by the following vote to-wit:

YEAS: NAYS:

THE President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the_____day of_____ A.D., 2015.

(S E A L)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

THE above and foregoing Ordinance having been submitted to and approved by the Mayor, this the_____day of_____ A.D., 2015.

ATTEST: APPROVED:

_____ _____

CITY CLERK MAYOR

Prepared by: City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601)545-4550

Return to: City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, MS 39403
(601)545-4550

INDEXING INSTRUCTIONS:

ORDINANCE NUMBER 3166

OF THE

CITY OF HATTIESBURG, MISSISSIPPI

AN ORDINANCE CHANGING AND AMENDING THE COMPREHENSIVE ZONING DISTRICT MAP, ADOPTED AS PART OF THE COMPREHENSIVE ZONING ORDINANCE NO. 2330, AS AMENDED, OF THE CITY OF HATTIESBURG, MISSISSIPPI FOR A PORTION OF A CERTAIN PROPERTY LOCATED AT 135 LAKE ESTATES DRIVE (PARCEL 026I-34-028.00, PPIN 39492, WARD 1) FROM A-1 (GENERAL AGRICULTURAL) DISTRICT TO A-2 (AGRICULTURAL RESIDENTIAL) DISTRICT.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI:

SECTION 1. That the Comprehensive Zoning District Map, adopted as part of the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, be and the same is hereby changed and amended. The Hattiesburg Planning Commission recommended to APPROVE said change in zoning for the following reasons:

There is a material change in the circumstances and conditions of the neighborhood and area surrounding the petitioned property.

Said property is described as follows:

A part of the Southwest ¼ of the Northeast ¼ and a part of the Northwest ¼ of the Southeast ¼, all in Section 34, Township 5 North, Range 14 West, in the City of Hattiesburg, County of Forrest, State of Mississippi and being more particularly described as Commencing at a ½ Inch Round Pin representing the Southwest Corner of Lot 127, Block 10 of Country Club Lake Estates 3rd Addition as per Map or Plat thereof on file in the Office of the Chancery Clerk of said Forrest County, thence run N68°51'57"W along the North Line of the Grantor's Property as per Record Deed Book 922, Page 101 thereof on file in the Office of the Chancery Clerk of said Forrest County for 49.94 feet to a ½ Inch Rebar representing a Corner on said North Line and the Point of Beginning; thence continue N68°51'57"W along the extension of said North Line for 60.48

feet to a ½ Inch Rebar, thence run N14°36'58"E for 189.63 feet to a ½ Inch Rebar, thence run N26°28'21"E for 270.40 feet to a PK Nail representing a Point on the Centerline of a Wood Wall on the Edge of County Club Lake, thence run S57°53'37"E along said Centerline for 16.08 feet to a PK Nail representing a Point on said Centerline, thence run S62°41'59"E along said Centerline for 15.84 feet to a PK Nail representing a Point on said Centerline, thence run N13°39'21"E along said Centerline for 32.27 feet to a PK Nail representing a Point on said Centerline, thence run N38°54'22"E along said Centerline for 31.96 feet to a ½ Inch Rebar representing a Point on said Centerline, thence run N75°00'33"E along said Centerline for 3.85 feet to a PK Nail representing a Point on said Centerline, thence run S82°35'09"E along said Centerline for 3.46 feet to a ½ Inch Rebar representing the End of said Centerline and the Edge of said Lake, thence run S48°52'58"E along said Lake Edge for 99.57 feet to a ¾ Inch Round Pin representing a Point on said Lake Edge and the Northeast Corner of the Grantor's Property, thence run S32°10'21"W along the East Line of the Grantor's Property for 318.92 feet to a ½ Inch Round Pin, thence run S27°32'13"W along said East Line for 172.41 feet to the Point of Beginning, comprising 1.19 Acres, more or less.

SECTION 2. Except as hereby expressly changed and amended, the aforesaid Comprehensive Zoning District Map and the Comprehensive Zoning Ordinance No. 2330, as amended, of said City of Hattiesburg, Mississippi, shall be and remain in full force and form as adopted.

SECTION 3. That this Ordinance take effect and be in force thirty (30) days from and after passage as provided by law.

The foregoing Ordinance having been reduced to writing, the same was introduced by Council member Carroll seconded by Council member Dryden and was adopted by the following vote to-wit:

YEAS: Bradley
Delgado
Carroll
Dryden
Naylor

NAYS: None

THE President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the 18th day of August A.D., 2015.

(S E A L)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

THE above and foregoing Ordinance having been submitted to and approved by the Mayor, this the 18th day of August A.D., 2015.

ATTEST:

CITY CLERK

APPROVED:

MAYOR

City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2015-2091

File ID:	2015-2091	**Type:**	Regular Agenda Item	**Status:**	Passed
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	08/10/2015
Brief Title:	135 Lake Estates Drive - Building Setback Line Variance			**Final Action:**	08/18/2015
				Minute Book Number:	MB2015-249

Title:

APPROVE or DENY the petition filed by Jerry Weeks, on behalf of David Rimes, Owner, requesting a variance from Article 4, Section 51.04(9) which states that the minimum lot width is one hundred (100) feet measured at the building setback line, and instead allow a width of sixty-eight point three (68.3) feet, a variance of thirty-one point seven (31.7) feet. The property is a portion of a certain property located at 135 Lake Estates Drive (Parcel 026I-34-028.00, PPIN 39492, Ward 1). The Hattiesburg Planning Commission recommended to APPROVE on August 5, 2015.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	August PC Minutes (DRAFT), Image Sheet - 135 Lake Estates Dr (Rezoning & Lot Width Variance), Staff Summary - 135 Lake Estates Dr (Rezoning & Lot Width Variance), Applicant Summary (Variance) - 135 Lake Estates Dr, Site Plan - 135 Lake Estates Dr	**Enactment Number:**	
Contact:		**Meeting Date:**	
Drafter:	Michael Maret	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	08/18/2015	Approve				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Dryden to APPROVE the petition filed by Jerry Weeks, on behalf of David Rimes, Owner, requesting a variance from Article 4, Section 51.04(9) which states that the minimum lot width is one hundred (100) feet measured at the building setback line, and instead allow a width of sixty-eight point three (68.3) feet, a variance of thirty-one point seven (31.7) feet. The property is a portion of a certain property located at 135 Lake Estates Drive (Parcel 026I-34-028.00, PPIN 39492, Ward 1). The Hattiesburg Planning Commission recommended to APPROVE on August 5, 2015.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor

Nays: 0

Yea:	5	Council Member Bradley
		Council Member Delgado
		Council Member Carroll
		Council Member Dryden
		Council Member Naylor
ΓEL-No Vote:	0	

Text of Legislative File 2015-2091

Title

APPROVE or DENY the petition filed by Jerry Weeks, on behalf of David Rimes, Owner, requesting a variance from Article 4, Section 51.04(9) which states that the minimum lot width is one hundred (100) feet measured at the building setback line, and instead allow a width of sixty-eight point three (68.3) feet, a variance of thirty-one point seven (31.7) feet. The property is a portion of a certain property located at 135 Lake Estates Drive (Parcel 026I-34-028.00, PPIN 39492, Ward 1). The Hattiesburg Planning Commission recommended to APPROVE on August 5, 2015.

Summary

135 Lake Estates Drive- Building Setback Line Variance

MINUTES OF THE

REGULAR MEETING OF THE

HATTIESBURG PLANNING COMMISSION

August 5, 2015

The Hattiesburg Planning Commission did meet in a regular session on August 5, 2015 at 1:00 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Joseph White, Chairman, presided over the meeting. A quorum was indicated and the attendance was as follows:

Commissioners Present:
Joseph White, Chairman
Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Dick Conville
Judy Corts
Eric Martin
Don McCleskey
Mark Miller
Sandra Thompson
Jessie Wilson

Commissioners Absent: None

Also Present:
Pattie Brantley, AICP, Director of Urban Development
Ginger Maddox, Planning Division Manager
Michael Maret, Planner
Steve Mitchell, Building Official
Russel Archer, Historic Planner

Chairman White declared the meeting of the Hattiesburg Planning Commission open and in session at 1:03 P.M.

INVOCATION

Chairman White gave the invocation.

AGENDA REVIEW

There came the matter of the August 2015 Agenda. A request was made by Chairman White for a motion to Approve the August 2015 Agenda. A motion was made to approve by Commissioner Corts and seconded by Commissioner Horton.

Commissioners voting aye:
Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Dick Conville
Judy Corts
Eric Martin
Don McCleskey
Mark Miller
Sandra Thompson
Jessie Wilson

Commissioners voting nay: None

Commissioners abstaining: None

MINUTES REVIEW

There came the matter of the July 1, 2015 Minutes. A request was made by Chairman White for a motion to Approve the July 2015 Minutes. A motion was made by Commissioner Thompson to approve the minutes and seconded by Commissioner Conville.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Dick Conville
Judy Corts
Eric Martin
Don McCleskey
Mark Miller
Sandra Thompson
Jessie Wilson

Commissioners voting nay: None

Commissioners abstaining: None

REPORTS

ENGINEERING REPORT

There came the matter of the Engineering Report. There was none.

BUILDING REPORT

There came the matter of the Building Inspection Report. Steve Mitchell, Building Official, provided a report to the commission of monthly and YTD Permit information for August.

PLANNING REPORT

There came the matter of the Planning Report. Ginger Maddox, Planning Division Manager, informed the Commission that the Use Permit on Review for a Digital Billboard along Arcadia Street /Hwy 49 Frontage Road was approved by City Council. She also informed the Commission that Michael Maret would be leaving his position with the City.

CHAIRMAN'S REPORT

There came the matter of the Chairman's Report. There was none.

PUBLIC HEARING

Chairman White declared the Public Hearing open at 1:09 P.M. and read the rules and procedures of the hearing.

There came the matter of Item A (Variance), Clinton Heidelberg, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, requesting a variance from Article 5, Section 84.01(2) which states that fences that allow for visibility may be four (4) feet high in the front of the building line, and instead allow six (6) feet, for a variance of two (2) feet. The property is located at 976 Richburg Road (Parcel 040D-30-013.00, PPIN 6994, Ward 3) and is zoned A-1 (General Agricultural) District.

	Name	Address	City/State
Presented by:	Clinton Heidelberg	976 Richburg Road	Hattiesburg, MS
Proponents:	None		
Opponents:	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McCleskey made a motion to approve the variance because granting the variance requested will not confer on the applicant any special privilege that is denied by this code to other lands, structures, or buildings in the same district. The motion was seconded by Commissioner Horton.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Dick Conville
Eric Martin
Don McCleskey
Sandra Thompson
Jessie Wilson

Commissioners voting nay: Judy Corts
Mark Miller

There came the matter of Item B (Zoning Change), Jerry Weeks, on behalf of David Rimes, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to change the zoning classification, pending subdivision approval, of a portion of a certain property located at 135 Lake Estates Drive (Parcel 026I-34-028.00, PPIN 39492, Ward 1) from A-1 (General Agricultural) District to A-2 (Agricultural Residential) District.

	Name	Address	City/State
Presented by:	John Weeks	301 2nd Avenue	Hattiesburg, MS
	- Representative, Shows, Dearman & Waits, Inc.		
Proponents:	Kathryn Cummings	111 Lake Shore Drive	Hattiesburg, MS
Opponents:	Frank Mitchell	127 Lake Estates Drive	Hattiesburg, MS

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McCleskey made a motion to approve the zoning change because there is a material change in the circumstances and conditions of the neighborhood and area surrounding the petitioned property. The motion was seconded by Commissioner Horton.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Dick Conville
Judy Corts
Eric Martin
Don McCleskey
Sandra Thompson
Jessie Wilson

Commissioners voting nay: Mark Miller

There came the matter of Item C (Variance), Jerry Weeks, on behalf of David Rimes, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the

Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, requesting a variance from Article 4, Section 51.04(9) which states that the minimum lot width is one hundred (100) feet measured at the building setback line, and instead allow a width of sixty-eight point three (68.3) feet, a variance of thirty-one point seven (31.7) feet. The property is a portion of a certain property located at 135 Lake Estates Drive (Parcel 026I-34-028.00, PPIN 39492, Ward 1) pending approval of subdivision and a zoning change from A-1 (General Agricultural) District to A-2 (Agricultural Residential) District.

	Name	Address	City/State
Presented by:	John Weeks	301 2nd Avenue	Hattiesburg, MS
	- Representative, Shows, Dearman & Waits, Inc.		
Proponents:	Kathryn Cummings	111 Lake Shore Drive	Hattiesburg, MS
Opponents:	Frank Mitchell	127 Lake Estates Drive	Hattiesburg, MS

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Conville made a motion to approve the variance because there are special conditions and circumstances that do exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district. The motion was seconded by Commissioner Wilson.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Dick Conville
Judy Corts
Eric Martin
Don McCleskey
Sandra Thompson
Jessie Wilson

Commissioners voting nay: Mark Miller

There came the matter of Item D (Zoning Change), Danny Johnson, Representative, on behalf of Erick Garcia Hernandez (Hernandez's Tires), Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to change the zoning classification of a certain property located at 100 & 102 Pinehurst Street (Parcel 029N-09-024.00, PPIN 13237, Ward 4) from B-1 (Professional Business) District to B-3 (Community Business) District.

	Name	Address	City/State
Presented by:	Danny Johnson	P.O. Box 19080	Hattiesburg, MS
	- Representative, Faith Design & Remodeling LLC		
Proponents:	E. John Ferrell	812 Hardy Street	Hattiesburg, MS
	Randall Sanders	110 Hardwood Ct, Apt B	Hattiesburg, MS
Opponents:	Kate Smith		
	- President of Oaks Neighborhood Association		
	Gene Hortman	410 S. 6th Avenue	Hattiesburg, MS
	Jeff Keyseear	400 N. 21st Avenue	Hattiesburg, MS
	Toddy Tatum	110 Pinehurst Street	Hattiesburg, MS

David Ott	310 S. 22nd Avenue	Hattiesburg, MS
Patti Mowery	2324 Adeline Street	Hattiesburg, MS

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McCleskey made a motion to table the petition so that the neighborhood and petitioner could attempt to come to an agreement. The motion was seconded by Commissioner Wilson.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Dick Conville
Judy Corts
Eric Martin
Mark Miller
Don McCleskey
Jessie Wilson

Commissioners voting nay: Sandra Thompson

There came the matter of Item E (Variance), Danny Johnson, Representative, on behalf of Erick Garcia Hernandez (Hernandez's Tires), Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, requesting a variance from Article 5, Section 78.03 which states that a buffer strip with a minimum width of thirty (30) feet is required between B-3 and Residential Districts, and instead allow a ten (10) foot buffer, for a variance of twenty (20) feet. The property is located at 100 & 102 Pinehurst Street (Parcel 029N-09-024.00, PPIN 13237, Ward 4) and pending a zoning change from B-1 (Professional Business) District to B-3 (Community Business) District.

	Name	Address	City/State
Presented by:	Danny Johnson	P.O. Box 19080	Hattiesburg, MS
	- Representative, Faith Design & Remodeling LLC		
Proponents:	E. John Ferrell	812 Hardy Street	Hattiesburg, MS
	Randall Sanders	110 Hardwood Ct, Apt B	Hattiesburg, MS
Opponents:	Kate Smith		
	- President of Oaks Neighborhood Association		
	Gene Hortman	410 S. 6th Avenue	Hattiesburg, MS
	Jeff Keyseear	400 N. 21st Avenue	Hattiesburg, MS
	Toddy Tatum	110 Pinehurst Street	Hattiesburg, MS
	David Ott	310 S. 22nd Avenue	Hattiesburg, MS
	Patti Mowery	2324 Adeline Street	Hattiesburg, MS

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McCleskey made a motion to table the petition so that the neighborhood and petitioner could attempt to come to an agreement. The motion was seconded by Commissioner Wilson.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Dick Conville
Judy Corts

Eric Martin
Mark Miller
Don McCleskey
Jessie Wilson

Commissioners voting nay: Sandra Thompson

There came the matter of Item F (Variance), David Ott (BNO, LLC), Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, requesting a variance from Article 4, Section 53.04(3) which states that the rear setback is a minimum of twenty-five (25) feet measured from the rear main building line, and instead allow a setback of four (4) feet, a variance of twenty-one (21) feet. The property is located at 415 S. 22nd Avenue (Parcel 028O-08-080.00, PPIN 16729, Ward 4) and is zoned R-1B (Single-Family Residential) District.

	Name	Address	City/State
Presented by:	Scott Pipkins	706 Rebecca Avenue	Hattiesburg, MS
	- Representative/Contractor, Hub City Construction		
Proponents:	Patti Mowery	2324 Adeline Street	Hattiesburg, MS
Opponents:	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McCleskey made a motion to approve the variance as granting it will not confer on the applicant any special privilege that is denied by this code to other lands, structures or buildings in the same district. The motion was seconded by Commissioner Conville.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Dick Conville
Judy Corts
Eric Martin
Mark Miller
Don McCleskey
Sandra Thompson

Commissioners voting nay: None

Commissioners Absent: Jessie Wilson

BUSINESS MEETING

A preliminary plat review for the lot subdivision at 135 Lake Estates Drive was presented by Ginger Maddox and John Weeks to the Commission for approval. Commissioner Conville made a motion to approve the plat and Commissioner McCleskey seconded the approval. The vote to approve the preliminary plat is detailed below:

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Dick Conville
Judy Corts
Eric Martin
Don McCleskey

Commissioners voting nay: Sandra Thompson

Commissioners Abstaining: Mark Miller
Jessie Wilson

There being no further business, the meeting was adjourned at 3:03 P.M.

_____
Joe White, Chairman

_____
Pattie Brantley, AICP, Director of Urban Development.

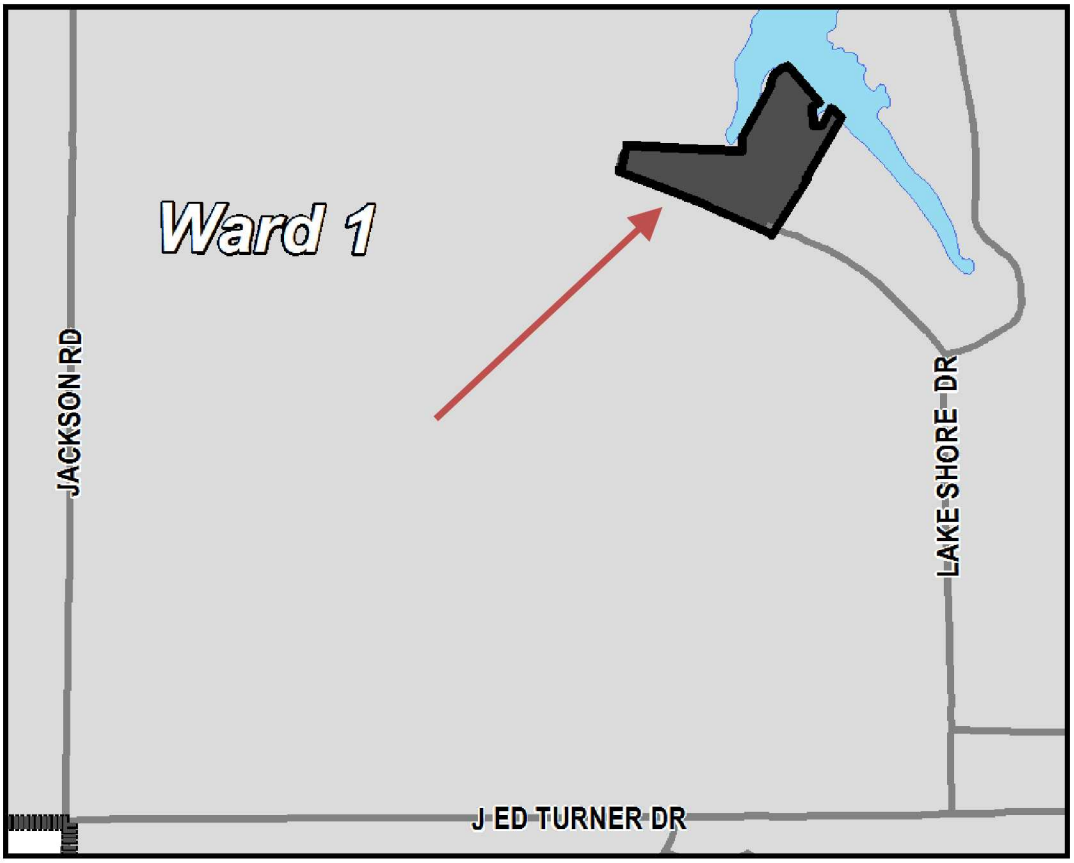
SUBJECT PARCEL:

Jerry Weeks, 135 Lake Estates Drive

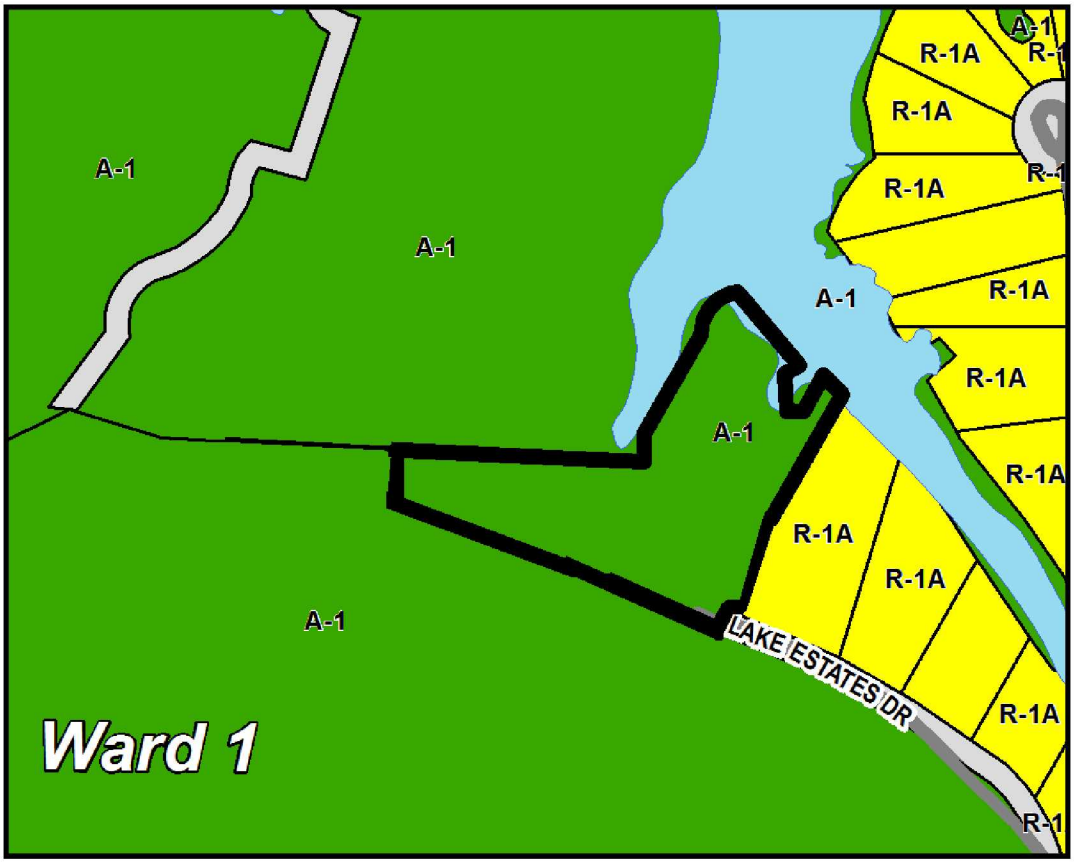
The applicant requests to consider an application to change the zoning classification, pending subdivision approval, of a portion of a certain property located at 135 Lake Estates Drive (Parcel 026I-34-028.00, PPIN 39492, Ward 1) from A-1 (General Agricultural) District to A-2 (Agricultural Residential) District. The petitioner also requests a variance from Article 4, Section 51.04(9) which states that the minimum lot width is one hundred (100) feet measured at the building setback line, and instead allow a width of sixty-eight point three (68.3) feet, a variance of thirty-one point seven (31.7) feet.



Vicinity Map



Zoning Map



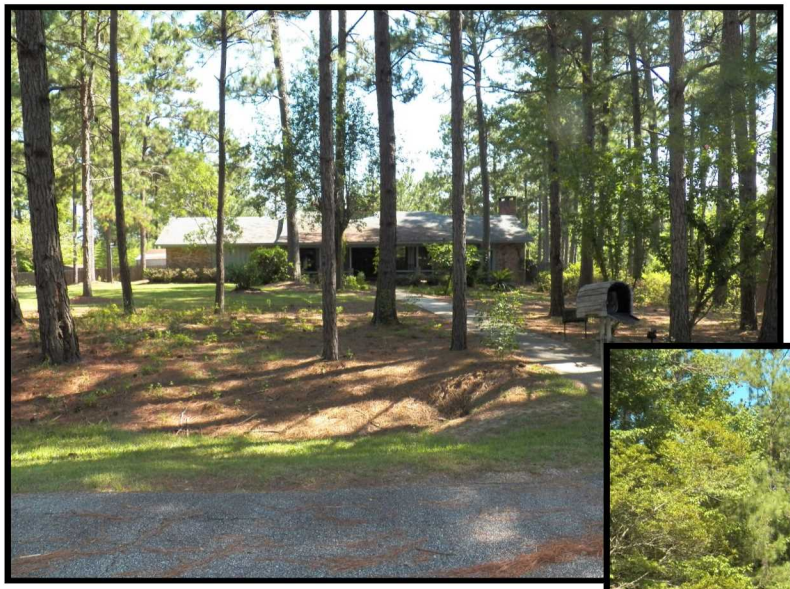
SURROUNDING AREA

Northern Direction: Lakefront areas zoned A-1 (General Agricultural) District.





Southern Direction: Undeveloped area zoned A-1 (General Agricultural) District.



Eastern Direction: Residences zoned R-1A (Single-Family Residential) District.



Western Direction: Undeveloped area zoned A-1 (General Agricultural) District.

Planning Commission
Case Fact Sheet

Name of Applicant: Jerry Weeks
Name of Owner: David Rimes

Address of Property:	**Tax Parcel(s):**	**PPIN(s):**	**Ward:**
135 Lake Estates Drive	026I-34-028.00	39492	1

Requests: **Rezoning & Minimum Lot Width Variance**

Purpose of Request: To consider an application to **change the zoning classification**, pending subdivision approval, of a portion of a certain property located at 135 Lake Estates Drive (Parcel 026I-34-028.00, PPIN 39492, Ward 1) from A-1 (General Agricultural) District to A-2 (Agricultural Residential) District. The petitioner also requests a **variance from Article 4, Section 51.04(9)** which states that the minimum lot width is one hundred (100) feet measured at the building setback line, and instead allow a width of sixty-eight point three (68.3) feet, a variance of thirty-one point seven (31.7) feet.

Applicant Summary: *See Attached Pages: Rezoning Information, Variance Information *

Applicable Regulations:

SECTION 50 **A-1 GENERAL AGRICULTURAL DISTRICT**

50.01 General Description – General Description: This district is intended to provide an area primarily for agricultural purposes and low density residential development. Because of the rural nature, it is the purpose of this district to encourage and protect such uses from urbanization until such is warranted and the appropriate change in district classification is made.

SECTION 51 **A-2 AGRICULTURAL-RESIDENTIAL DISTRICT**

51.01 General Description – This district is intended to provide an area for residential development with restricted agricultural endeavors. This zoning district is to encourage large lots, open space and low density of population through Single-Family residential development in an agricultural environment.

51.04 Area and Setback Regulations: Yards:

9. Lot Width: A minimum of one hundred (100) feet at the building setback line.

Present Zoning: The parcel is currently zoned A-1 (General Agricultural) District.

Present Use: Residence

Surrounding Zoning and Land Use:

North: A-1 (General Agricultural) District / Lake
South: A-1 (General Agricultural) District / Undeveloped Land
East: R-1A (Single-Family Residential) District / Single-Family Residences
West: A-1 (General Agricultural) District / Undeveloped Lands

Future Land Use Plan: The subject parcel is shown in the 2008 Future Land Use Map as being within the Neighborhood Conservation District 2.

District Overview: The **Neighborhood Conservation District 2** is primarily a residential district located in conventional subdivisions. In this district, large tracts of land were platted as single-family residential neighborhoods. Other than schools and churches, non-residential land uses are not typically found in these districts.

District Characteristics: The characteristics of this district include the following: low-density or moderate-density single-family residences; building lots with front and side yards with standard depths; and a lower overall density of development than downtown historic neighborhoods.

District Land Uses: The following land uses should be found in this district: single-family residential uses; public and quasi-public uses, such as churches and schools; small neighborhood parks and tot lots.

Most Nearly Bounded By (streets): This parcel is accessible from the South by Lake Estates Drive. It is bound by Lake Shore Drive to the East, and Jackson Road to the North and West.

Letters or Concerns stated:

The required letters of approval from all adjoining property owners were submitted with the application. The Planning Division Office has not received any other letters or other written communications relative to this case, as of July 28, 2015.

History / Background:

There is an existing residential structure on the lot.

Currently the lot totals 6.6 acres. After subdividing the existing structure will reside on a 5.4 acre lot, and the new lot will be 1.2 acres. A new residence will be constructed on the 1.2 acre lot.

Lot area requirements for A-1 is a minimum of 120,00 square feet (2.75 acres) and for A-2 is a minimum of 40,000 square feet (.9 acres).

Rezoning Options:

Recommend **approval** or **denial** of the request to change the zoning classification, pending subdivision approval, of a portion of a certain property located at 135 Lake Estates Drive (Parcel 026I-34-028.00, PPIN 39492, Ward 1) from A-1 (General Agricultural) District to A-2 (Agricultural Residential) District.

Basis for Approval:

1. There **(is / is not)** a material change in the circumstances and conditions of the neighborhood and area surrounding the petitioned property.

2. There **(is / is not)** a public need for the change in question, based on the Comprehensive Plan.

Variance Options:

Recommend **approval** or **denial** of the request for a variance from Article 4, Section 51.04(9) which states that the minimum lot width is one hundred (100) feet measured at the building setback line, and instead allow a width of sixty-eight point three (68.3) feet, a variance of thirty-one point seven (31.7) feet. The property is a portion of a certain property located at 135 Lake Estates Drive (Parcel 026I-34-028.00, PPIN 39492, Ward 1) pending approval of subdivision and a zoning change from A-1 (General Agricultural) District to A-2 (Agricultural Residential) District.

Basis for Approval:

1. That special conditions and circumstances **(do / do not)** exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district;

2. That literal interpretation of the provisions of this Code **(would / would not)** deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this Code;

3. That the special conditions and circumstances **(do / do not)**

result from the actions of the applicant;

4. That granting the variance requested **(will / will not)** confer on the applicant any special privilege that is denied by this Code to other lands, structures, or buildings in the same district.

Variance Information *(1 page)*

Note: No nonconforming use of neighboring lands, structures, or buildings in the same district, and no permitted or nonconforming use of lands, structures, or buildings in other districts shall be considered grounds for the issuance of a variance.

1. List reasons why you feel that the property could not be reasonably used without the requested variance: The required minimum parcel width of 100 feet at the setback line will not fit the field conditions.

2. All of the following conditions must be met before a variance can be recommended. Explain and justify your proposal's compliance with each condition:

   a. That special conditions and circumstances exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district.

   The required minimum parcel width of 100 feet at the setback line will not fit the field conditions. A 48.3 foot width at the setback line will fit and allow for reasonable development of the parcel.

   b. That literal interpretation of the provisions of this Code would deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this Code.

   Based on the language in the Ordinance as it pertains to the Minimum Lot Width requirement, this parcel could not be created and developed due to lack of physical area available for development.

   c. That the special conditions and circumstances do not result from the actions of the applicant.

   The applicant has no control over the Ordinance and its requirements and thus can not be responsible for its affects.

   d. That granting the variance requested will not confer on the applicant any special privilege that is denied by this Code to other lands, structures, or buildings in the same district.

   If the variance is granted, the applicant intends to development parcel in keeping with the surrounding neighborhood, thus keeping with the spirit of the Ordinance.

B/C 10



NOTES:

1. PROPOSED PARCEL FRONT LINE WIDTH IS 60.5' (68.3' AT THE FRONT SETBACK LINE).
2. PROPOSED HOUSE SHOWN ON PROPOSED PARCEL, WITH 35' FRONT SETBACK, 25 REAR SETBACK & 10' SIDE SETBACKS.

PROPOSED PARCEL SUBDIVISION AND REZONING

135 LAKE ESTATES DRIVE
HATTIESBURG, MISSISSIPPI

RECEIVED
JUL 15 2015
BY:

SCALE: 1" = 100'
DATE: 07-15-2015
DWG No.: 15762

sdw Engineering Progress
301 Second Ave. | Hattiesburg, MS 39401 | (p) 601.544.1821 | (f) 601.544.0501 | sdw.com

G:\PROJECTS\Weeks_Jerry\15762 - Subdivide 135 Lake Estates Drive\15762\CAD Files\15762_Rezone_Map_v4.dwg, 17x11 Map, 7/15/2015 3:39:57 PM

City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2015-2089

File ID: 2015-2089 **Type:** Regular Agenda Item **Status:** Passed

Version: 1 **Reference:** **In Control:** City Council

File Created: 08/10/2015

Brief Title: 976 Richburg Road - Fence Height Variance **Final Action:** 08/18/2015

Minute Book Number: MB2015-249-250

Title:

APPROVE or DENY the petition filed by Clinton Heidelberg, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, requesting a variance from Article 5, Section 84.01(2) which states that fences that allow for visibility may be four (4) feet high in the front of the building line, and instead allow six (6) feet, for a variance of two (2) feet. The property is located at 976 Richburg Road (Parcel 040D-30-013.00, PPIN 6994, Ward 3); Hattiesburg Planning Commission recommended to APPROVE on August 5, 2015.

Notes:

Sponsors: **Enactment Date:**

Attachments: August PC Minutes (DRAFT), Image Sheet - 976 Richburg Rd (Fence Variance), Staff Summary - 976 Richburg Rd (Fence Variance), Applicant Summary - 976 Richburg Rd

Enactment Number:

Contact: **Meeting Date:**

Drafter: Michael Maret **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	08/18/2015	Approve				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Naylor to APPROVE or DENY the petition filed by Clinton Heidelberg, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, requesting a variance from Article 5, Section 84.01(2) which states that fences that allow for visibility may be four (4) feet high in the front of the building line, and instead allow six (6) feet, for a variance of two (2) feet. The property is located at 976 Richburg Road (Parcel 040D-30-013.00, PPIN 6994, Ward 3); Hattiesburg Planning Commission recommended to APPROVE on August 5, 2015.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor

Nays: 0

Yea:	5	Council Member Bradley
		Council Member Delgado
		Council Member Carroll
		Council Member Dryden
		Council Member Naylor
ΓEL-No Vote:	0	

Text of Legislative File 2015-2089

Title

APPROVE or DENY the petition filed by Clinton Heidelberg, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, requesting a variance from Article 5, Section 84.01(2) which states that fences that allow for visibility may be four (4) feet high in the front of the building line, and instead allow six (6) feet, for a variance of two (2) feet. The property is located at 976 Richburg Road (Parcel 040D-30-013.00, PPIN 6994, Ward 3); Hattiesburg Planning Commission recommended to APPROVE on August 5, 2015.

Summary

976 Richburg Road- Fence Height Variance

MINUTES OF THE

REGULAR MEETING OF THE

HATTIESBURG PLANNING COMMISSION

August 5, 2015

The Hattiesburg Planning Commission did meet in a regular session on August 5, 2015 at 1:00 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Joseph White, Chairman, presided over the meeting. A quorum was indicated and the attendance was as follows:

Commissioners Present:
Joseph White, Chairman
Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Dick Conville
Judy Corts
Eric Martin
Don McCleskey
Mark Miller
Sandra Thompson
Jessie Wilson

Commissioners Absent: None

Also Present:
Pattie Brantley, AICP, Director of Urban Development
Ginger Maddox, Planning Division Manager
Michael Maret, Planner
Steve Mitchell, Building Official
Russel Archer, Historic Planner

Chairman White declared the meeting of the Hattiesburg Planning Commission open and in session at 1:03 P.M.

INVOCATION

Chairman White gave the invocation.

AGENDA REVIEW

There came the matter of the August 2015 Agenda. A request was made by Chairman White for a motion to Approve the August 2015 Agenda. A motion was made to approve by Commissioner Corts and seconded by Commissioner Horton.

Commissioners voting aye:
Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Dick Conville
Judy Corts
Eric Martin
Don McCleskey
Mark Miller
Sandra Thompson
Jessie Wilson

Commissioners voting nay: None

Commissioners abstaining: None

MINUTES REVIEW

There came the matter of the July 1, 2015 Minutes. A request was made by Chairman White for a motion to Approve the July 2015 Minutes. A motion was made by Commissioner Thompson to approve the minutes and seconded by Commissioner Conville.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Dick Conville
Judy Corts
Eric Martin
Don McCleskey
Mark Miller
Sandra Thompson
Jessie Wilson

Commissioners voting nay: None

Commissioners abstaining: None

REPORTS

ENGINEERING REPORT

There came the matter of the Engineering Report. There was none.

BUILDING REPORT

There came the matter of the Building Inspection Report. Steve Mitchell, Building Official, provided a report to the commission of monthly and YTD Permit information for August.

PLANNING REPORT

There came the matter of the Planning Report. Ginger Maddox, Planning Division Manager, informed the Commission that the Use Permit on Review for a Digital Billboard along Arcadia Street /Hwy 49 Frontage Road was approved by City Council. She also informed the Commission that Michael Maret would be leaving his position with the City.

CHAIRMAN'S REPORT

There came the matter of the Chairman's Report. There was none.

PUBLIC HEARING

Chairman White declared the Public Hearing open at 1:09 P.M. and read the rules and procedures of the hearing.

There came the matter of Item A (Variance), Clinton Heidelberg, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, requesting a variance from Article 5, Section 84.01(2) which states that fences that allow for visibility may be four (4) feet high in the front of the building line, and instead allow six (6) feet, for a variance of two (2) feet. The property is located at 976 Richburg Road (Parcel 040D-30-013.00, PPIN 6994, Ward 3) and is zoned A-1 (General Agricultural) District.

	Name	Address	City/State
Presented by:	Clinton Heidelberg	976 Richburg Road	Hattiesburg, MS
Proponents:	None		
Opponents:	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McCleskey made a motion to approve the variance because granting the variance requested will not confer on the applicant any special privilege that is denied by this code to other lands, structures, or buildings in the same district. The motion was seconded by Commissioner Horton.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Dick Conville
Eric Martin
Don McCleskey
Sandra Thompson
Jessie Wilson

Commissioners voting nay: Judy Corts
Mark Miller

There came the matter of Item B (Zoning Change), Jerry Weeks, on behalf of David Rimes, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to change the zoning classification, pending subdivision approval, of a portion of a certain property located at 135 Lake Estates Drive (Parcel 026I-34-028.00, PPIN 39492, Ward 1) from A-1 (General Agricultural) District to A-2 (Agricultural Residential) District.

	Name	Address	City/State
Presented by:	John Weeks	301 2nd Avenue	Hattiesburg, MS
	- Representative, Shows, Dearman & Waits, Inc.		
Proponents:	Kathryn Cummings	111 Lake Shore Drive	Hattiesburg, MS
Opponents:	Frank Mitchell	127 Lake Estates Drive	Hattiesburg, MS

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McCleskey made a motion to approve the zoning change because there is a material change in the circumstances and conditions of the neighborhood and area surrounding the petitioned property. The motion was seconded by Commissioner Horton.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Dick Conville
Judy Corts
Eric Martin
Don McCleskey
Sandra Thompson
Jessie Wilson

Commissioners voting nay: Mark Miller

There came the matter of Item C (Variance), Jerry Weeks, on behalf of David Rimes, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the

Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, requesting a variance from Article 4, Section 51.04(9) which states that the minimum lot width is one hundred (100) feet measured at the building setback line, and instead allow a width of sixty-eight point three (68.3) feet, a variance of thirty-one point seven (31.7) feet. The property is a portion of a certain property located at 135 Lake Estates Drive (Parcel 026I-34-028.00, PPIN 39492, Ward 1) pending approval of subdivision and a zoning change from A-1 (General Agricultural) District to A-2 (Agricultural Residential) District.

	Name	Address	City/State
Presented by:	John Weeks	301 2nd Avenue	Hattiesburg, MS
	- Representative, Shows, Dearman & Waits, Inc.		
Proponents:	Kathryn Cummings	111 Lake Shore Drive	Hattiesburg, MS
Opponents:	Frank Mitchell	127 Lake Estates Drive	Hattiesburg, MS

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Conville made a motion to approve the variance because there are special conditions and circumstances that do exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district. The motion was seconded by Commissioner Wilson.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Dick Conville
Judy Corts
Eric Martin
Don McCleskey
Sandra Thompson
Jessie Wilson

Commissioners voting nay: Mark Miller

There came the matter of Item D (Zoning Change), Danny Johnson, Representative, on behalf of Erick Garcia Hernandez (Hernandez's Tires), Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to change the zoning classification of a certain property located at 100 & 102 Pinehurst Street (Parcel 029N-09-024.00, PPIN 13237, Ward 4) from B-1 (Professional Business) District to B-3 (Community Business) District.

	Name	Address	City/State
Presented by:	Danny Johnson	P.O. Box 19080	Hattiesburg, MS
	- Representative, Faith Design & Remodeling LLC		
Proponents:	E. John Ferrell	812 Hardy Street	Hattiesburg, MS
	Randall Sanders	110 Hardwood Ct, Apt B	Hattiesburg, MS
Opponents:	Kate Smith		
	- President of Oaks Neighborhood Association		
	Gene Hortman	410 S. 6th Avenue	Hattiesburg, MS
	Jeff Keyseear	400 N. 21st Avenue	Hattiesburg, MS
	Toddy Tatum	110 Pinehurst Street	Hattiesburg, MS

David Ott	310 S. 22nd Avenue	Hattiesburg, MS
Patti Mowery	2324 Adeline Street	Hattiesburg, MS

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McCleskey made a motion to table the petition so that the neighborhood and petitioner could attempt to come to an agreement. The motion was seconded by Commissioner Wilson.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Dick Conville
Judy Corts
Eric Martin
Mark Miller
Don McCleskey
Jessie Wilson

Commissioners voting nay: Sandra Thompson

There came the matter of Item E (Variance), Danny Johnson, Representative, on behalf of Erick Garcia Hernandez (Hernandez's Tires), Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, requesting a variance from Article 5, Section 78.03 which states that a buffer strip with a minimum width of thirty (30) feet is required between B-3 and Residential Districts, and instead allow a ten (10) foot buffer, for a variance of twenty (20) feet. The property is located at 100 & 102 Pinehurst Street (Parcel 029N-09-024.00, PPIN 13237, Ward 4) and pending a zoning change from B-1 (Professional Business) District to B-3 (Community Business) District.

	Name	Address	City/State
Presented by:	Danny Johnson	P.O. Box 19080	Hattiesburg, MS
	- Representative, Faith Design & Remodeling LLC		
Proponents:	E. John Ferrell	812 Hardy Street	Hattiesburg, MS
	Randall Sanders	110 Hardwood Ct, Apt B	Hattiesburg, MS
Opponents:	Kate Smith		
	- President of Oaks Neighborhood Association		
	Gene Hortman	410 S. 6th Avenue	Hattiesburg, MS
	Jeff Keyseear	400 N. 21st Avenue	Hattiesburg, MS
	Toddy Tatum	110 Pinehurst Street	Hattiesburg, MS
	David Ott	310 S. 22nd Avenue	Hattiesburg, MS
	Patti Mowery	2324 Adeline Street	Hattiesburg, MS

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McCleskey made a motion to table the petition so that the neighborhood and petitioner could attempt to come to an agreement. The motion was seconded by Commissioner Wilson.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Dick Conville
Judy Corts

Eric Martin
Mark Miller
Don McCleskey
Jessie Wilson

Commissioners voting nay: Sandra Thompson

There came the matter of Item F (Variance), David Ott (BNO, LLC), Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, requesting a variance from Article 4, Section 53.04(3) which states that the rear setback is a minimum of twenty-five (25) feet measured from the rear main building line, and instead allow a setback of four (4) feet, a variance of twenty-one (21) feet. The property is located at 415 S. 22nd Avenue (Parcel 028O-08-080.00, PPIN 16729, Ward 4) and is zoned R-1B (Single-Family Residential) District.

	Name	Address	City/State
Presented by:	Scott Pipkins	706 Rebecca Avenue	Hattiesburg, MS
	- Representative/Contractor, Hub City Construction		
Proponents:	Patti Mowery	2324 Adeline Street	Hattiesburg, MS
Opponents:	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McCleskey made a motion to approve the variance as granting it will not confer on the applicant any special privilege that is denied by this code to other lands, structures or buildings in the same district. The motion was seconded by Commissioner Conville.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Dick Conville
Judy Corts
Eric Martin
Mark Miller
Don McCleskey
Sandra Thompson

Commissioners voting nay: None

Commissioners Absent: Jessie Wilson

BUSINESS MEETING

A preliminary plat review for the lot subdivision at 135 Lake Estates Drive was presented by Ginger Maddox and John Weeks to the Commission for approval. Commissioner Conville made a motion to approve the plat and Commissioner McCleskey seconded the approval. The vote to approve the preliminary plat is detailed below:

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Dick Conville
Judy Corts
Eric Martin
Don McCleskey

Commissioners voting nay: Sandra Thompson

Commissioners Abstaining: Mark Miller
Jessie Wilson

There being no further business, the meeting was adjourned at 3:03 P.M.

_____
Joe White, Chairman

_____
Pattie Brantley, AICP, Director of Urban Development.

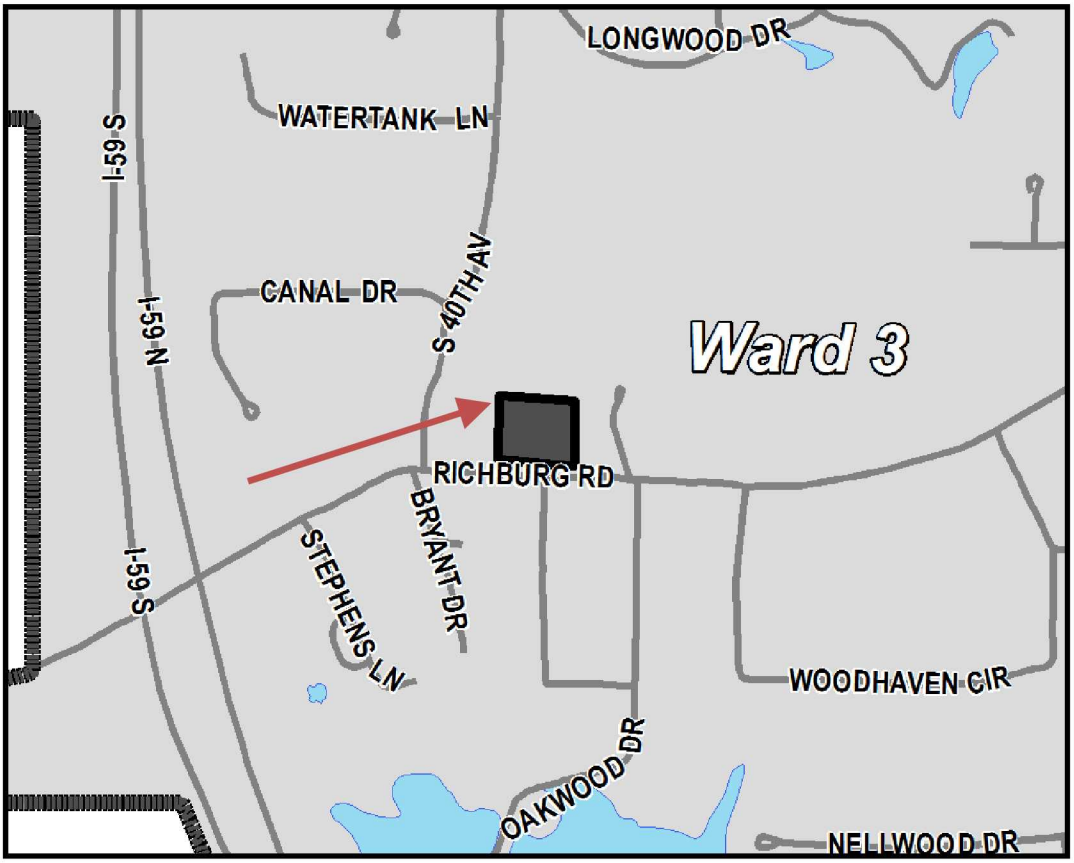
SUBJECT PARCEL:

Clinton Heidelberg, 976 Richburg Road

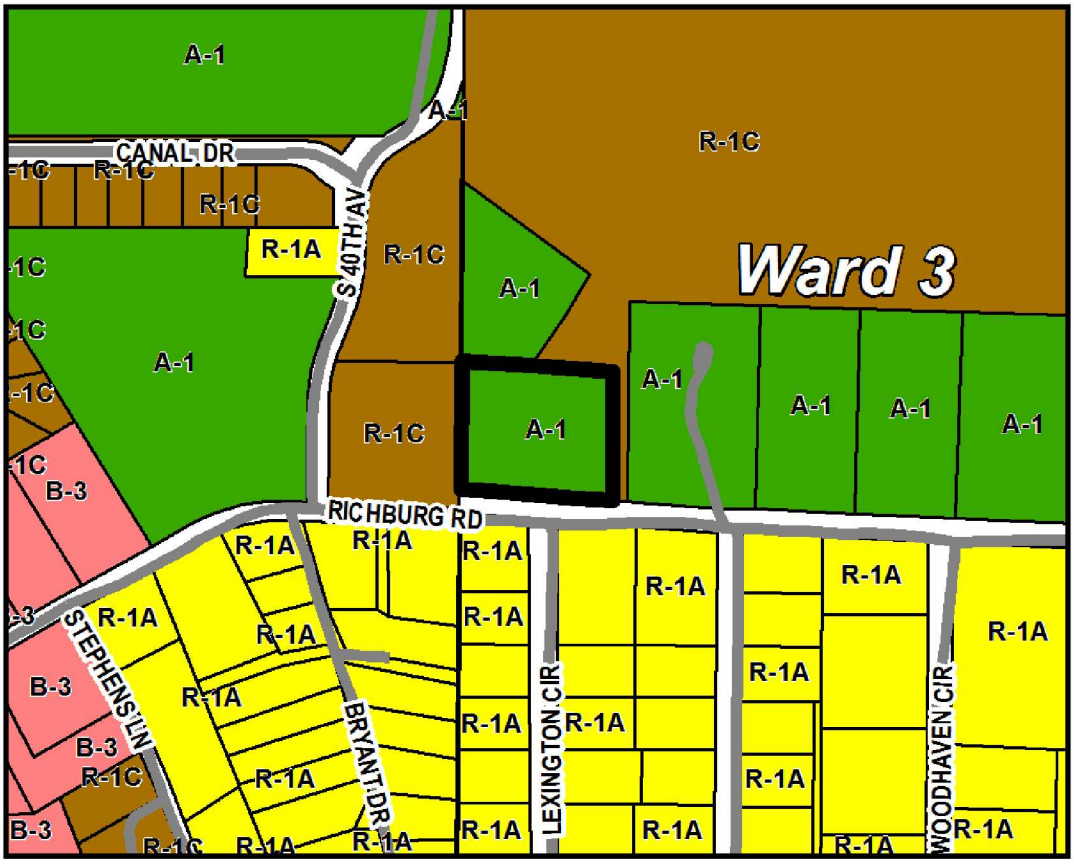
The applicant requests to consider an application for a variance from Article 5, Section 84.01(2) which states that fences that allow for visibility may be four (4) feet high in the front of the building line, and instead allow six (6) feet, for a variance of two (2) feet. The property is located at 976 Richburg Road (Parcel 040D-30-013.00, PPIN 6994, Ward 3) and is zoned A-1 (General Agricultural) District.



Vicinity Map



Zoning Map



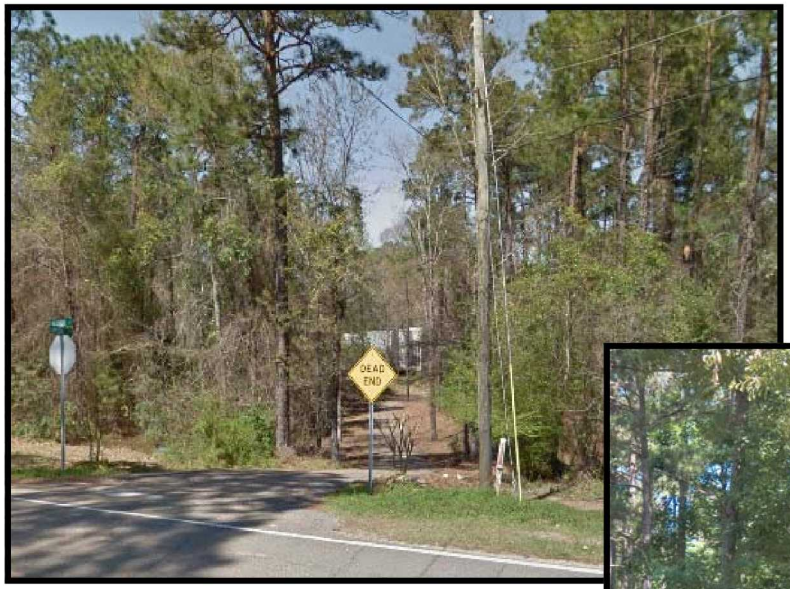
SURROUNDING AREA

Northern Direction: Undeveloped lands zoned R-1C (Single-Family Residential) District and A-1 (General Agricultural) District.

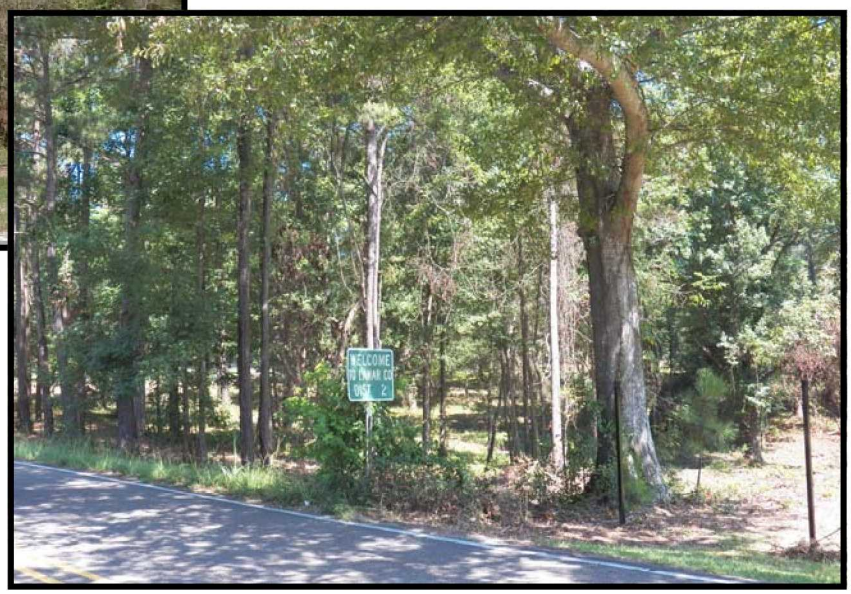




Southern Direction: Residences zoned R-1C (Single-Family Residential) District.

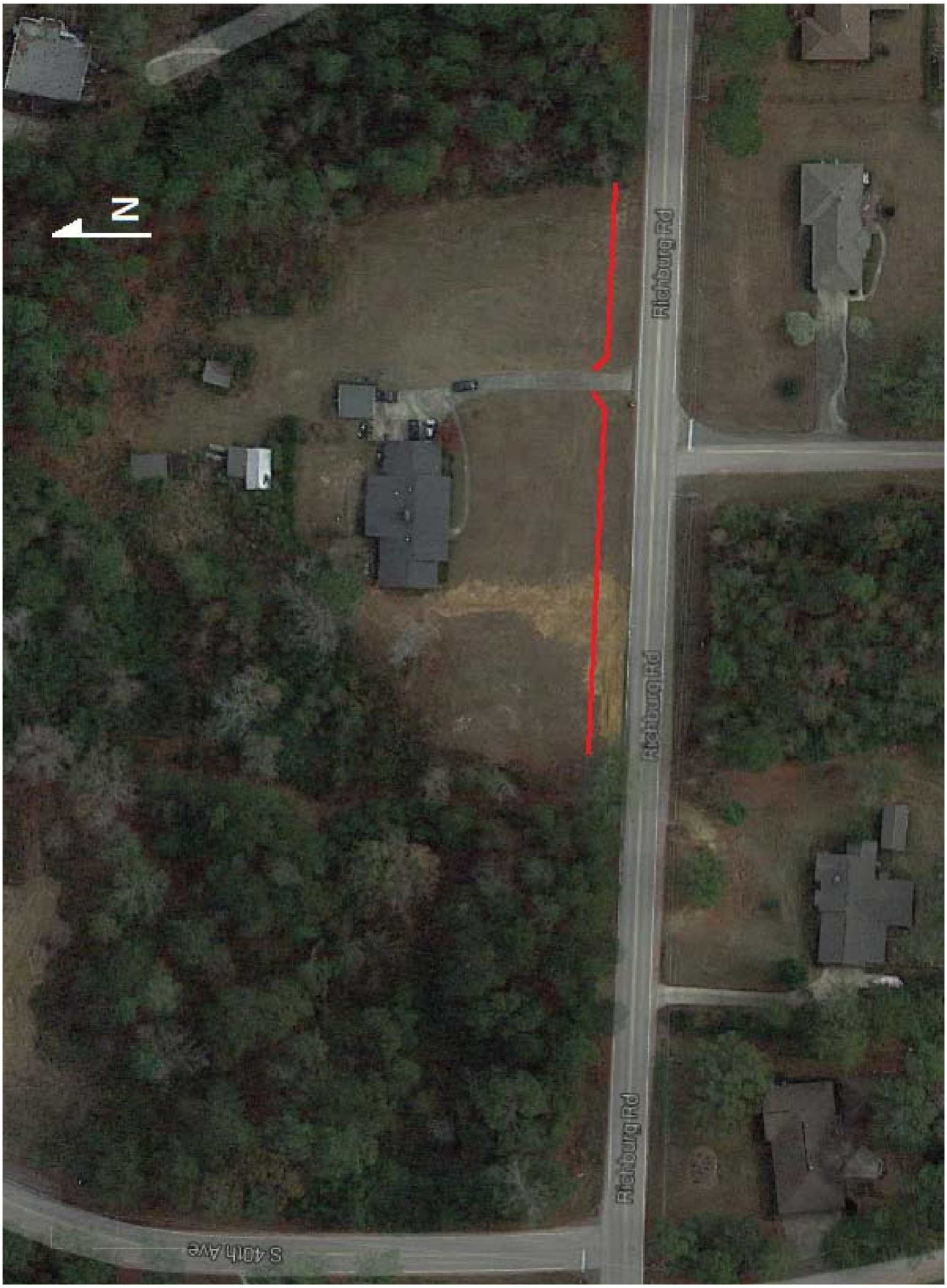


Eastern Direction: Residences zoned A-1 (General Agricultural) District.



Western Direction: Undeveloped lands zoned R-1C (Single-Family Residential) District.

Aerial View & Fence Location



Planning Commission
Case Fact Sheet

Names of Owner: Clinton Heidelberg

Address of Property:	**Tax Parcels/Ward:**	**PPIN:**	**Ward:**
976 Richburg Road	040D-30-013.00	6994	3

Requests: **Fence Height Variance**

Purpose of Request: To consider an application for a **Fence Height Variance** from Article 5, Section 84.01.2 which states that four (4) foot fence is allowed in the front building line and instead allow a six (6) foot fence height in the front building line.

Applicant Summary: *See Attached Pages: Rezoning Information, Variance Information *

Applicable Regulations:

SECTION 84 **OPEN SPACE/SETBACK REQUIREMENT**

84.01.2 General Description – Fences, walls, and hedges in residential districts may be permitted in any required yard or along the edge of any yard provided that no fence, wall or hedge which is also a screen located in front of any front building line shall exceed thirty-six (36) inches in height and shall not exceed eight (8) feet in height on side or rear yards. However, fences which allow for visibility, such as chain-link fences, may be four (4) feet high in the front of the front building line. In a reverse frontage lot situation the fence, wall or hedge which is also a screen located in the side yard abutting the rear lot shall not exceed thirty-six (36) inches in height, excepting fences which allow for visibility, such as chain-link fences, may be four (4) feet high.

Present Zoning: The Parcel is currently zoned A-1 (General Agriculture) District.

Present Use: Residence.

Surrounding Zoning and Land Use:

North: A-1 (General Agricultural) District & R-1C (Single-Family Residential) District / Undeveloped
South: R-1A (Single-Family Residential) District / Residential
East: A-1 (General Agricultural) District & R-1C (Single-Family Residential) District / Residential
West: R-1C (Single-Family Residential) District / Undeveloped

Future Land Use Plan:

The subject parcel is shown in the 2008 Future Land Use Map as being within the Neighborhood Conservation District 2.

District Overview: The **Neighborhood Conservation District 2** is primarily a residential district located in conventional subdivisions. In this district, large tracts of land were platted as single-family residential neighborhoods. Other than schools and churches, non-residential land uses are not typically found in these districts.

District Characteristics: The characteristics of this district include the following: low-density or moderate-density single-family residences; building lots with front and side yards with standard depths; and a lower overall density of development than downtown historic neighborhoods.

District Land Uses: The following land uses should be found in this district: single-family residential uses; public and quasi-public uses, such as churches and schools; small neighborhood parks and tot lots.

Most Nearly Bounded By (streets):

This parcel is accessible from the South by Richburg Road. It is bounded by S. 40th Avenue to the West, Longwood Drive to the North, and Christie Lane to the East.

Letters or Concerns stated:

The required letters of approval from all adjoining property owners were submitted with the application. The Planning Division Office has not received any other letters or other written communications relative to this case, as of July 28, 2015.

History / Background:

There is an existing residence on the site.

Lot is two (2) acres in size.

Fence construction was started without a permit.

Residential use of property, though zoned A-1 (General Agricultural) District, subjects it to residential fence regulations.

Options:

Recommend approval or denial of the request for a variance from Article 5, Section 84.01(2) which states that fences that allow for

visibility may be four (4) feet high in the front of the building line, and instead allow six (6) feet, for a variance of two (2) feet. The property is located at 976 Richburg Road (Parcel 040D-30-013.00, PPIN 6994, Ward 3).

Basis for Approval:

1. That special conditions and circumstances exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district.

2. That literal interpretation of the provisions of this Code would deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this Code.

3. That the special conditions and circumstances do not result from the actions of the applicant.

4. That granting the variance requested will not confer on the applicant any special privilege that is denied by this Code to other lands, structures, or buildings in the same district.

Variance Information *(1 page)*

Note: No nonconforming use of neighboring lands, structures, or buildings in the same district, and no permitted or nonconforming use of lands, structures, or buildings in other districts shall be considered grounds for the issuance of a variance.

1. List reasons why you feel that the property could not be reasonably used without the requested variance: Because of criminals walking onto property & stealing equiptment / causing trouble.

2. All of the following conditions must be met before a variance can be recommended. Explain and justify your proposal's compliance with each condition:

   a. That special conditions and circumstances exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district.

   We have had burglaries into our house (this is on file with H'burg P.D.) The land is connected to heavily wooded area. Suspects can easily come onto property and burglarize again.

   b. That literal interpretation of the provisions of this Code would deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this Code.

   We can provide pictures of adjacent resident who have same types fence for protection.

   c. That the special conditions and circumstances do not result from the actions of the applicant.

   We have only being residents in good standing in district - when we leave for church every Sunday morning and Wed. night, out of town, it appears someone knows our schedule and comes onto property.

   d. That granting the variance requested will not confer on the applicant any special privilege that is denied by this Code to other lands, structures, or buildings in the same district.

   No, because neighbor has same type of fence around his property front, side, and back.

City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2015-2092

File ID:	2015-2092	**Type:** Regular Agenda Item	**Status:** Passed
Version:	1	**Reference:**	**In Control:** City Council
			File Created: 08/10/2015
Brief Title:	415 S. 22nd Avenue - Rear Setback Variance		**Final Action:** 08/18/2015
			Minute Book Number: MB2015-250

Title:

APPROVE or DENY the petition filed by David Ott (BNO, LLC), Owner, requesting a variance from Article 4, Section 53.04(3) which states that the rear setback is a minimum of twenty-five (25) feet measured from the rear main building line, and instead allow a setback of four (4) feet, a variance of twenty-one (21) feet. The property is located at 415 S. 22nd Avenue (Parcel 028O-08-080.00, PPIN 16729, Ward 4). The Hattiesburg Planning Commission recommended to APPROVE on August 5, 2015.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	August PC Minutes (DRAFT), Image Sheet - 415 S. 22nd Ave (Setback Variance), Staff Summary - 415 S. 22nd Ave (Setback Variance), Applicant Summary - 415 S. 22nd Ave	**Enactment Number:**	
Contact:		**Meeting Date:**	
Drafter:	Michael Maret	**Effective Date:**	

History of Legislative File

Ver-sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	08/18/2015	Approve				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Naylor to APPROVE or DENY the petition filed by David Ott (BNO, LLC), Owner, requesting a variance from Article 4, Section 53.04(3) which states that the rear setback is a minimum of twenty-five (25) feet measured from the rear main building line, and instead allow a setback of four (4) feet, a variance of twenty-one (21) feet. The property is located at 415 S. 22nd Avenue (Parcel 028O-08-080.00, PPIN 16729, Ward 4). The Hattiesburg Planning Commission recommended to APPROVE on August 5, 2015.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor

Nays: 0

Yea:	5	Council Member Bradley Council Member Delgado Council Member Carroll Council Member Dryden Council Member Naylor
ΓEL-No Vote:	0	

Text of Legislative File 2015-2092

Title

APPROVE or DENY the petition filed by David Ott (BNO, LLC), Owner, requesting a variance from Article 4, Section 53.04(3) which states that the rear setback is a minimum of twenty-five (25) feet measured from the rear main building line, and instead allow a setback of four (4) feet, a variance of twenty-one (21) feet. The property is located at 415 S. 22nd Avenue (Parcel 028O-08-080.00, PPIN 16729, Ward 4). The Hattiesburg Planning Commission recommended to APPROVE on August 5, 2015.

Summary

415 S. 22nd Avenue **-** Rear Setback Variance

MINUTES OF THE

REGULAR MEETING OF THE

HATTIESBURG PLANNING COMMISSION

August 5, 2015

The Hattiesburg Planning Commission did meet in a regular session on August 5, 2015 at 1:00 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Joseph White, Chairman, presided over the meeting. A quorum was indicated and the attendance was as follows:

Commissioners Present:
Joseph White, Chairman
Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Dick Conville
Judy Corts
Eric Martin
Don McCleskey
Mark Miller
Sandra Thompson
Jessie Wilson

Commissioners Absent: None

Also Present:
Pattie Brantley, AICP, Director of Urban Development
Ginger Maddox, Planning Division Manager
Michael Maret, Planner
Steve Mitchell, Building Official
Russel Archer, Historic Planner

Chairman White declared the meeting of the Hattiesburg Planning Commission open and in session at 1:03 P.M.

INVOCATION

Chairman White gave the invocation.

AGENDA REVIEW

There came the matter of the August 2015 Agenda. A request was made by Chairman White for a motion to Approve the August 2015 Agenda. A motion was made to approve by Commissioner Corts and seconded by Commissioner Horton.

Commissioners voting aye:
Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Dick Conville
Judy Corts
Eric Martin
Don McCleskey
Mark Miller
Sandra Thompson
Jessie Wilson

Commissioners voting nay: None

Commissioners abstaining: None

MINUTES REVIEW

There came the matter of the July 1, 2015 Minutes. A request was made by Chairman White for a motion to Approve the July 2015 Minutes. A motion was made by Commissioner Thompson to approve the minutes and seconded by Commissioner Conville.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Dick Conville
Judy Corts
Eric Martin
Don McCleskey
Mark Miller
Sandra Thompson
Jessie Wilson

Commissioners voting nay: None

Commissioners abstaining: None

REPORTS

ENGINEERING REPORT

There came the matter of the Engineering Report. There was none.

BUILDING REPORT

There came the matter of the Building Inspection Report. Steve Mitchell, Building Official, provided a report to the commission of monthly and YTD Permit information for August.

PLANNING REPORT

There came the matter of the Planning Report. Ginger Maddox, Planning Division Manager, informed the Commission that the Use Permit on Review for a Digital Billboard along Arcadia Street /Hwy 49 Frontage Road was approved by City Council. She also informed the Commission that Michael Maret would be leaving his position with the City.

CHAIRMAN'S REPORT

There came the matter of the Chairman's Report. There was none.

PUBLIC HEARING

Chairman White declared the Public Hearing open at 1:09 P.M. and read the rules and procedures of the hearing.

There came the matter of Item A (Variance), Clinton Heidelberg, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, requesting a variance from Article 5, Section 84.01(2) which states that fences that allow for visibility may be four (4) feet high in the front of the building line, and instead allow six (6) feet, for a variance of two (2) feet. The property is located at 976 Richburg Road (Parcel 040D-30-013.00, PPIN 6994, Ward 3) and is zoned A-1 (General Agricultural) District.

	Name	Address	City/State
Presented by:	Clinton Heidelberg	976 Richburg Road	Hattiesburg, MS
Proponents:	None		
Opponents:	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McCleskey made a motion to approve the variance because granting the variance requested will not confer on the applicant any special privilege that is denied by this code to other lands, structures, or buildings in the same district. The motion was seconded by Commissioner Horton.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Dick Conville
Eric Martin
Don McCleskey
Sandra Thompson
Jessie Wilson

Commissioners voting nay: Judy Corts
Mark Miller

There came the matter of Item B (Zoning Change), Jerry Weeks, on behalf of David Rimes, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to change the zoning classification, pending subdivision approval, of a portion of a certain property located at 135 Lake Estates Drive (Parcel 026I-34-028.00, PPIN 39492, Ward 1) from A-1 (General Agricultural) District to A-2 (Agricultural Residential) District.

	Name	Address	City/State
Presented by:	John Weeks	301 2nd Avenue	Hattiesburg, MS
	- Representative, Shows, Dearman & Waits, Inc.		
Proponents:	Kathryn Cummings	111 Lake Shore Drive	Hattiesburg, MS
Opponents:	Frank Mitchell	127 Lake Estates Drive	Hattiesburg, MS

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McCleskey made a motion to approve the zoning change because there is a material change in the circumstances and conditions of the neighborhood and area surrounding the petitioned property. The motion was seconded by Commissioner Horton.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Dick Conville
Judy Corts
Eric Martin
Don McCleskey
Sandra Thompson
Jessie Wilson

Commissioners voting nay: Mark Miller

There came the matter of Item C (Variance), Jerry Weeks, on behalf of David Rimes, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the

Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, requesting a variance from Article 4, Section 51.04(9) which states that the minimum lot width is one hundred (100) feet measured at the building setback line, and instead allow a width of sixty-eight point three (68.3) feet, a variance of thirty-one point seven (31.7) feet. The property is a portion of a certain property located at 135 Lake Estates Drive (Parcel 026I-34-028.00, PPIN 39492, Ward 1) pending approval of subdivision and a zoning change from A-1 (General Agricultural) District to A-2 (Agricultural Residential) District.

	Name	Address	City/State
Presented by:	John Weeks	301 2nd Avenue	Hattiesburg, MS
	- Representative, Shows, Dearman & Waits, Inc.		
Proponents:	Kathryn Cummings	111 Lake Shore Drive	Hattiesburg, MS
Opponents:	Frank Mitchell	127 Lake Estates Drive	Hattiesburg, MS

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Conville made a motion to approve the variance because there are special conditions and circumstances that do exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district. The motion was seconded by Commissioner Wilson.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Dick Conville
Judy Corts
Eric Martin
Don McCleskey
Sandra Thompson
Jessie Wilson

Commissioners voting nay: Mark Miller

There came the matter of Item D (Zoning Change), Danny Johnson, Representative, on behalf of Erick Garcia Hernandez (Hernandez's Tires), Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to change the zoning classification of a certain property located at 100 & 102 Pinehurst Street (Parcel 029N-09-024.00, PPIN 13237, Ward 4) from B-1 (Professional Business) District to B-3 (Community Business) District.

	Name	Address	City/State
Presented by:	Danny Johnson	P.O. Box 19080	Hattiesburg, MS
	- Representative, Faith Design & Remodeling LLC		
Proponents:	E. John Ferrell	812 Hardy Street	Hattiesburg, MS
	Randall Sanders	110 Hardwood Ct, Apt B	Hattiesburg, MS
Opponents:	Kate Smith		
	- President of Oaks Neighborhood Association		
	Gene Hortman	410 S. 6th Avenue	Hattiesburg, MS
	Jeff Keyseear	400 N. 21st Avenue	Hattiesburg, MS
	Toddy Tatum	110 Pinehurst Street	Hattiesburg, MS

David Ott	310 S. 22nd Avenue	Hattiesburg, MS
Patti Mowery	2324 Adeline Street	Hattiesburg, MS

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McCleskey made a motion to table the petition so that the neighborhood and petitioner could attempt to come to an agreement. The motion was seconded by Commissioner Wilson.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Dick Conville
Judy Corts
Eric Martin
Mark Miller
Don McCleskey
Jessie Wilson

Commissioners voting nay: Sandra Thompson

There came the matter of Item E (Variance), Danny Johnson, Representative, on behalf of Erick Garcia Hernandez (Hernandez's Tires), Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, requesting a variance from Article 5, Section 78.03 which states that a buffer strip with a minimum width of thirty (30) feet is required between B-3 and Residential Districts, and instead allow a ten (10) foot buffer, for a variance of twenty (20) feet. The property is located at 100 & 102 Pinehurst Street (Parcel 029N-09-024.00, PPIN 13237, Ward 4) and pending a zoning change from B-1 (Professional Business) District to B-3 (Community Business) District.

	Name	Address	City/State
Presented by:	Danny Johnson	P.O. Box 19080	Hattiesburg, MS
	- Representative, Faith Design & Remodeling LLC		
Proponents:	E. John Ferrell	812 Hardy Street	Hattiesburg, MS
	Randall Sanders	110 Hardwood Ct, Apt B	Hattiesburg, MS
Opponents:	Kate Smith		
	- President of Oaks Neighborhood Association		
	Gene Hortman	410 S. 6th Avenue	Hattiesburg, MS
	Jeff Keyseear	400 N. 21st Avenue	Hattiesburg, MS
	Toddy Tatum	110 Pinehurst Street	Hattiesburg, MS
	David Ott	310 S. 22nd Avenue	Hattiesburg, MS
	Patti Mowery	2324 Adeline Street	Hattiesburg, MS

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McCleskey made a motion to table the petition so that the neighborhood and petitioner could attempt to come to an agreement. The motion was seconded by Commissioner Wilson.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Dick Conville
Judy Corts

Eric Martin
Mark Miller
Don McCleskey
Jessie Wilson

Commissioners voting nay: Sandra Thompson

There came the matter of Item F (Variance), David Ott (BNO, LLC), Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, requesting a variance from Article 4, Section 53.04(3) which states that the rear setback is a minimum of twenty-five (25) feet measured from the rear main building line, and instead allow a setback of four (4) feet, a variance of twenty-one (21) feet. The property is located at 415 S. 22nd Avenue (Parcel 028O-08-080.00, PPIN 16729, Ward 4) and is zoned R-1B (Single-Family Residential) District.

	Name	Address	City/State
Presented by:	Scott Pipkins	706 Rebecca Avenue	Hattiesburg, MS
	- Representative/Contractor, Hub City Construction		
Proponents:	Patti Mowery	2324 Adeline Street	Hattiesburg, MS
Opponents:	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McCleskey made a motion to approve the variance as granting it will not confer on the applicant any special privilege that is denied by this code to other lands, structures or buildings in the same district. The motion was seconded by Commissioner Conville.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Dick Conville
Judy Corts
Eric Martin
Mark Miller
Don McCleskey
Sandra Thompson

Commissioners voting nay: None

Commissioners Absent: Jessie Wilson

BUSINESS MEETING

A preliminary plat review for the lot subdivision at 135 Lake Estates Drive was presented by Ginger Maddox and John Weeks to the Commission for approval. Commissioner Conville made a motion to approve the plat and Commissioner McCleskey seconded the approval. The vote to approve the preliminary plat is detailed below:

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Dick Conville
Judy Corts
Eric Martin
Don McCleskey

Commissioners voting nay: Sandra Thompson

Commissioners Abstaining: Mark Miller
Jessie Wilson

There being no further business, the meeting was adjourned at 3:03 P.M.

_____
Joe White, Chairman

_____
Pattie Brantley, AICP, Director of Urban Development.

SUBJECT PARCEL:

David Ott (BNO, LLC), 415 S. 22nd Avenue

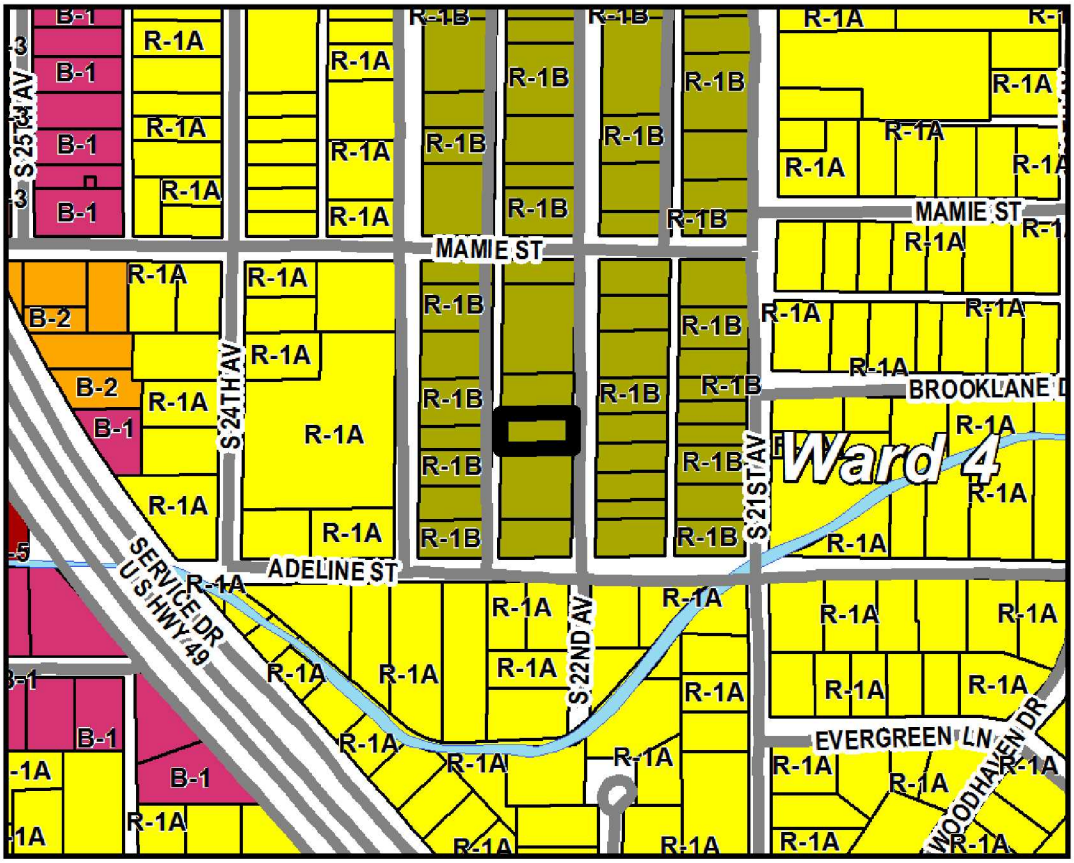
The applicant requests to consider an application for a variance from Article 4, Section 53.04(3) which states that the rear setback is a minimum of twenty-five (25) feet measured from the rear main building line, and instead allow a setback of four (4) feet, a variance of twenty-one (21) feet. The property is located at 415 S. 22nd Avenue (Parcel 028O-08-080.00, PPIN 16729, Ward 4) and is zoned R-1B (Single-Family Residential) District.



Vicinity Map

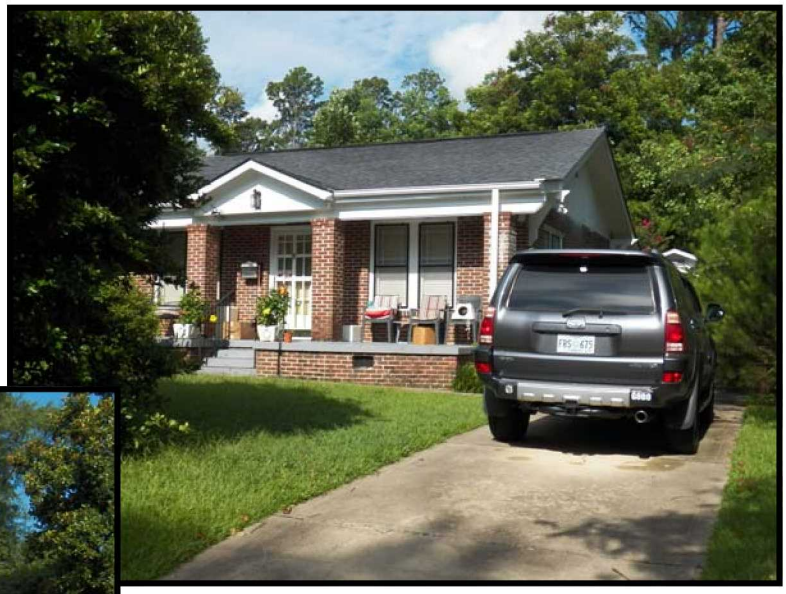


Zoning Map



SURROUNDING AREA

Northern Direction: Residences zoned R-1B (Single-Family Residential) District.





Southern Direction: Residences zoned R-1B (Single-Family Residential) District.



Eastern Direction: Residences zoned R-1B (Single-Family Residential) District.



Western Direction: Residences zoned R-1B (Single-Family Residential) District.

View of subject property and adjacent properties with similar rear setbacks



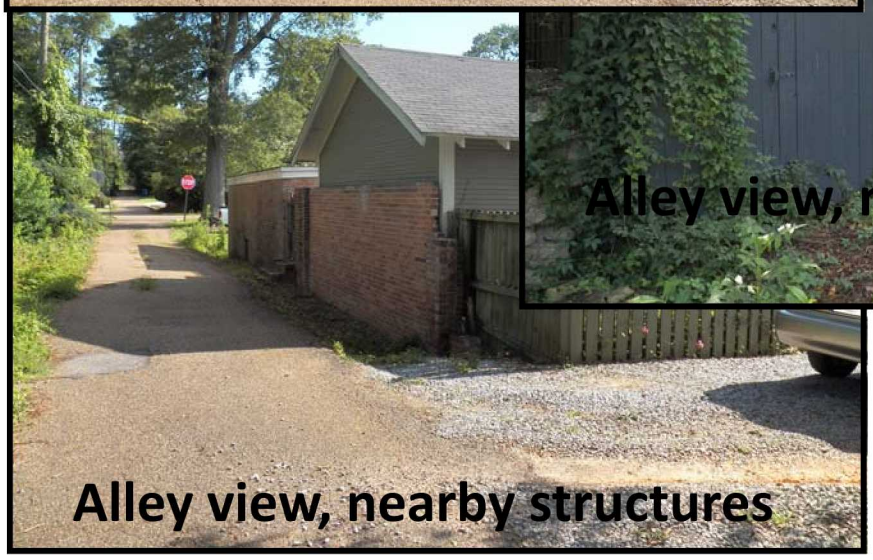
Attached Garage at 415 S. 22nd Ave. (View from Alley)



Alley view, neighboring carports



Alley view, neighboring structures



Alley view, nearby structures

Planning Commission
Case Fact Sheet

Name of Owner: David Ott (BNO, LLC)

Address of Property:	**Tax Parcel(s):**	**PPIN(s):**	**Ward:**
415 S. 22nd Avenue	028O-08-080.00	16729	4

Requests: **Rear Setback Variance**

Purpose of Request: To consider an application for a variance from Article 4, Section 53.04(3) which states that the rear setback is a minimum of twenty-five (25) feet measured from the rear main building line, and instead allow a setback of four (4) feet, a variance of twenty-one (21) feet. The property is located at 415 S. 22nd Avenue (Parcel 028O-08-080.00, PPIN 16729, Ward 4) and is zoned R-1B (Single-Family Residential) District.

Applicant Summary: *See Attached Pages: Variance Information *

Applicable Regulations:

SECTION 53 **R-1B SINGLE-FAMILY RESIDENTIAL DISTRICT**

53.01 General Description – The principal use is for single-family dwellings and related recreational, religious and educational facilities normally required to provide the basic elements of a balanced and attractive residential area. These areas are intended to be defined and protected from the encroachment of uses not performing a function appropriate to the residential environment. Internal stability, attractiveness, order and efficiency are encouraged by providing for adequate light, air and open space for dwellings and related facilities and through consideration of the proper functional relationships of each element.

55.04 Area and Setback Regulations: Single Family Detached,

Single Family Attached, and Two-Family; Yards

4. Rear: Setback a minimum of twenty-five (25) feet measured from the rear main building line. Unattached accessory structures may not be located within five (5) feet of a rear lot line, or five (5) feet of a side lot line, and shall not be located closer than sixty (60) feet to the front lot line.

Present Zoning: The parcel is currently zoned R-1B (Single-Family Residential) District.

Present Use: Residence

Surrounding Zoning and Land Use:

North: R-1B (Single-Family Residential) District / Single-Family Residences
South: R-1B (Single-Family Residential) District / Single-Family Residences
East: R-1B (Single-Family Residential) District / Single-Family Residences
West: R-1B (Single-Family Residential) District / Single-Family Residences

Future Land Use Plan: The subject parcel is shown in the 2008 Future Land Use Map as Neighborhood Conservation District 1.

District Overview**:** This **Neighborhood Conservation District 1** is primarily a residential district located adjacent to Downtown Hattiesburg and in older, established neighborhoods east of U.S. Highway 49. In this district, predominantly-residential land uses may be found that exhibit certain types of development patterns.

District Characteristics: The Characteristics of this district include the following: moderate-density single-family residences or residential lands along the city's original street system; certain two-family and multi-family uses constricted to the character of the surrounding neighborhood; buildings with shallow front and side yards; certain neighborhood business land uses that are compatible in design to the surrounding residential areas; and a higher overall density of development than modern or suburban neighborhoods.

District Land Uses: The following land uses should be found in this district: single family residential uses; certain two-family and multi-family residences, subject to use, density, and design guidelines; public and quasi-public uses, such as churches and schools; and small offices and retail uses clustered along collector streets or at the edges of neighborhoods and constructed to the same character as the surrounding residences.

Most Nearly Bounded By (streets): This parcel is accessible from the East by S. 22st Avenue as well as an unnamed alley to the West. It is bound by Mamie Street to the North, Adeline Street to the South, and S. 23rd Avenue to the West.

Letters or Concerns stated: The required letters of approval from all adjoining property owners were submitted with the application. The Planning Division Office has not received any other letters or other written communications relative to this case, as of July 28, 2015.

History / Background: The property is currently the site of a single family residence.

The property is located in the Parkhaven Historic District.

The Certificate of Appropriateness for this project was approved by the Hattiesburg Historic Commission on April 08, 2015.

A building permit was issued to applicant through clerical error prior to technical review and application for variance.

The structural addition has similar rear setbacks to adjacent carports and structures on neighboring properties and throughout the historic district.

Variance Options: Recommend **approval** or **denial** of the request for a variance from Article 4, Section 53.04(3) which states that the rear setback is a minimum of twenty-five (25) feet measured from the rear main building line, and instead allow a setback of four (4) feet, a variance of twenty-one (21) feet. The property is located at 415 S. 22nd Avenue (Parcel 028O-08-080.00, PPIN 16729, Ward 4) and is zoned R-1B (Single-Family Residential) District.

Basis for Approval: 1. That special conditions and circumstances **(do / do not)** exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district;

2. That literal interpretation of the provisions of this Code **(would / would not)** deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this Code;

3. That the special conditions and circumstances **(do / do not)** result from the actions of the applicant;

4. That granting the variance requested **(will / will not)** confer on the applicant any special privilege that is denied by this Code to other lands, structures, or buildings in the same district.

Variance Information *(1 page)*

Note: No nonconforming use of neighboring lands, structures, or buildings in the same district, and no permitted or nonconforming use of lands, structures, or buildings in other districts shall be considered grounds for the issuance of a variance.

1. List reasons why you feel that the property could not be reasonably used without the requested variance: Carport attached to house built w/in about 10 feet of alley edge. 2b + 2d below. Most property in neighborhood has similar setback.

2. All of the following conditions must be met before a variance can be recommended. Explain and justify your proposal's compliance with each condition:

   a. That special conditions and circumstances exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district.

   b. That literal interpretation of the provisions of this Code would deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this Code.
   Yes - most property in older neighborhood built close to alley, this is actually further off alley than structures on neighboring property, needed as no real parking in front and area in back too small w/o variance.

   c. That the special conditions and circumstances do not result from the actions of the applicant.

   d. That granting the variance requested will not confer on the applicant any special privilege that is denied by this Code to other lands, structures, or buildings in the same district.
   See 1b above. Consistent with land use in neighborhood and adjoining property and necessary for residential use due to lack of available space for covered parking at any other location staying with historic character of neighborhood.

City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2015-2082

File ID: 2015-2082 **Type:** Resolution **Status:** Tabled

Version: 1 **Reference:** **In Control:** City Council

File Created: 08/07/2015

Brief Title: Ad Valorem Exemption-Kohler **Final Action:**

Minute Book Number: MB2015-250

Title:

Adopt a Resolution granting and allowing ad valorem tax exemption except state and school district ad valorem taxes, to Kohler Company, for a period not to exceed ten (10) years, commencing December 31, 2014 and ending December 31, 2024, with a true value of $2,081,756.97 or the amount approved by the Mississippi Department of Revenue.

Notes:

Sponsors: **Enactment Date:**

Attachments: Reso-Kohler, Position Statement-Kohler, Kohler App, ADP-Memo **Enactment Number:**

Contact: **Meeting Date:**

Drafter: Kermas Eaton **Effective Date:**

History of Legislative File

Ver-sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	08/18/2015	Table				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Dryden to TABLE to Adopt a Resolution granting and allowing ad valorem tax exemption except state and school district ad valorem taxes, to Kohler Company, for a period not to exceed ten (10) years, commencing December 31, 2014 and ending December 31, 2024, with a true value of $2,081,756.97 or the amount approved by the Mississippi Department of Revenue.

Following discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor

Nays: 0

Yea: 5 Council Member Bradley
Council Member Delgado
Council Member Carroll
Council Member Dryden
Council Member Naylor

ΓEL-No Vote: 0

Text of Legislative File 2015-2082

Title

Adopt a Resolution granting and allowing ad valorem tax exemption except state and school district ad valorem taxes, to Kohler Company, for a period not to exceed ten (10) years, commencing December 31, 2014 and ending December 31, 2024, with a true value of $2,081,756.97 or the amount approved by the Mississippi Department of Revenue.

Summary

Exemption for Kohler

Budget Information

Expenditure Type

Purchasing Item

Publication Information

RESOLUTION OF THE CITY COUNCIL OF HATTIESBURG, MISSISSIPPI
GRANTING EXEMPTION FROM AD VALOREM TAXES

The City Council next took up for consideration the matter of the application of Kohler Company, for exemption from Ad Valorem taxes; and the following Resolution, having first been reduced to writing, was introduced:

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI, GRANTING EXEMPTION FROM AD VALOREM TAXES TO KOHLER COMPANY, AS AUTHORIZED BY SECTION 27-31-105 ET SEQ., MISSISSIPPI CODE OF 1972, AS AMENDED.

WHEREAS, Kohler Company on April 2, 2015, filed in triplicate with this Council its Application for tax benefits; and

WHEREAS, Kohler Company has produced written verification and documentation to this Council as to the authenticity and correctness of its Application in regards to the true value of the additions or expansions prayed to be exempted, the completion date of the additions and expansions, and that the additions and expansions described in its Application do not constitute renovations or replacements of realty or personalty in whole or in part; and

WHEREAS, this Council finds that the property described in the said Application constitutes additions and expansions of an industrial enterprise of public utility which were in service or completed on the respective dates as shown on Exhibit A to the Application filed with this Council, with all additions and expansions being completed on their dates as shown on Exhibit "A" to the Application file with this Council (a copy of Exhibit "A" is attached tot his Resolution and incorporated by reference); and that Kohler Company is entitled to the exemption sought from ad valorem taxation, except for state and school district purposes, for a period of ten (10) years, subject to approval and certification by the Mississippi State Tax Commission.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Hattiesburg, Mississippi, as follows:

Section 1. That the application for Ad Valorem Tax Exemption by Kohler Company for a consecutive period of ten (10) years from December 31, 2014 through December 31, 2024, as allowed by Section 27-31-105, Mississippi Code of 1972 as amended, and as shown and described in Exhibit "A", be and the same is hereby approved, subject to approval and certification by the Mississippi State Tax Commission.

Section 2. That Kohler Company is hereby granted tax exemption on ad valorem taxes, except state and school district ad valorem taxation with respect to the personal property listed on Exhibit A for a period of ten (10) years, commencing on the 31st day of December, 2014 and ending on the 31st day of December, 2024, with a total value of $2,081,756.97, or the amount approved by Mississippi Tax Commission.

Section 3. That the Clerk of this Council be, and is hereby directed to spread a copy of this Resolution on the minutes of the City Council; and that the City Clerk shall forward the original

and one certified copy of the Application, and the original and one certified copy of the transcript of this Resolution approving said Application and granting the relief prayed for therein to the Mississippi State Tax Commission for its approval and certification; after receipt of certification from the Mississippi State Tax Commission a Final Order of the Council granting the exemption shall be spread upon the minutes and a certified copy of the Order and Application shall be filed with the State Tax Commission and with the State Auditor's Office; and the Clerk shall also forward one certified copy of the said Application and of the Final Order granting the exemption to the Tax Assessor of Forrest County and receive the Certificate of said Tax Assessor stating that the personal property as set forth in Exhibit A,
has been placed on the appropriate tax roll as "Non-taxable", except for state and school district ad valorem taxes for the duration of the exemption period only.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Councilman _____, seconded by Councilman _____ _____, and was adopted by the following vote, to-wit:

YEAS: NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 18th day of August, 2015.

(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 18th day of August, 2015.

ATTEST: APPROVED:

_____ _____

CITY CLERK MAYOR

POSITION STATEMENT OF TAX ASSESSOR

EXEMPTION OF REALTY AND/OR PERSONAL PROPERTY

TRADE NAME OF APPLICANT: KOHLER COMPANY

LOCATION: 182 JOHN MERLE TATUM DR PARCEL P6910

TYPE OF BUSINESS: SMALL ENGINE MANUFACTURING

FINISHED PRODUCTS ARE: SMALL ENGINES

STATE THE ENUMERATION THIS APPLICATION IDENTIFIES WITH:

HAS THIS ENTERPRISE ENJOYED AN EXEMPTION PREVIOUSLY? YES

UNDER ANY OTHER TRADE NAME? NO

ANY OTHER LOCATION? NO

UNDER ANY OTHER OWNERSHIP? NO

NUMBER OF NEW JOBS N/A ESTIMATED ANNUAL PAYROLL N/A

EXEMPTION TO BE ON:

LAND: (NO) VALUE:$

IMPROVEMENTS: (NO) VALUE:$

PERSONAL PROPERTY:

FURN & FIX.	VALUE $	37,584.00
MACH & EQUIP.	VALUE $	2,044,173.00
RAW MATERIALS	VALUE $	
WORK IN PROCESS	VALUE $	
FINISHED GOODS	VALUE $	

PERSONAL PROPERTY TOTAL: $ 2,081,757.00

EXEMPTION TOTAL VALUE: $ 2,081,757.00

LAND AND IMPROVEMENTS:

OWNER OF LAND: KOHLER COMPANY

OWNER OF IMPROVEMENTS: KOHLER COMPANY

DATE OF IMPROVEMENTS: COMPLETED N/A EXPANDED 12-31-2014

ANY PRIOR EXEMPTION: YES

YEARS OF EXEMPTION APPLIED FOR: 2015 THRU 2024

APPLICANT'S REPRESENTATIVE: *STEVE M. WILSON*

ADDRESS: ONE JACKSON 188 E CAPITOL ST, JACKSON, MS 39201 PHONE: 601-948-3000

INVESTIGATED BY: BRUCE TEMPLETON

COMMENTS:

DATE: JUNE 8, 2015 TAX ASSESSOR:

MARY ANN PALMER

**APPLICATION OF KOHLER CO.
FOR EXEMPTION FROM AD VALOREM TAXES FOR
A PERIOD OF TEN YEARS AS AUTHORIZED
BY SECTION 27-31-101, et seq., OF THE
MISSISSIPPI CODE OF 1972, AS AMENDED**

TO THE MAYOR AND CITY COUNCIL OF THE CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI:

1. Kohler Co. ("**Kohler**") files this its application in triplicate for exemption from ad valorem taxation, and respectfully represents unto this Honorable Council as follows:

2. Applicant, Kohler, is a Wisconsin corporation, domiciled in Kohler, Wisconsin, qualified to do business in Mississippi, with manufacturing operations in the City of Hattiesburg, Forrest County, Mississippi.

3. Kohler is now operating as a small horsepower engine manufacturing industry within the City of Hattiesburg, Forrest County, Mississippi. Applicant is a bona fide manufacturing enterprise of public utility within the meaning of Section 27-31-101, et seq., and related sections of the Mississippi Code of 1972, as amended, and is eligible for the exemption granted by the above-mentioned section by specific enumeration, namely as a manufacturing enterprise which has made additions to or expansions of its facilities or properties or has replaced equipment used in connection with or necessary to the operation of its enterprise within the meaning of Section 27-31-105 of the Mississippi Code of 1972, as amended.

4. That the additions, expansions and/or replacement of equipment of the enterprise were completed during the calendar year ending December 31, 2014, within the meaning of the applicable statutes of the State of Mississippi, and, therefore, the exemption hereby claimed should commence on December 31, 2014.

5. That said exemption of the property described in "Exhibit A" should be granted for a period of ten (10) years from said date of completion.

6. That the true value of all property to be exempted is $18,134,257.00 as shown in an itemized list attached hereto as "Exhibit A" and made a part hereof.

PRAYER

WHEREFORE, Applicant prays that this Council enter a finding that Kohler is in fact a manufacturing enterprise of public utility which has made additions to or expansions of its facilities or properties or has replaced equipment used in connection with or necessary to the operation of its enterprise, and that the additions, expansions and/or replacement of equipment were completed during the calendar year ending December 31, 2014, within the meaning of the applicable laws of Mississippi; and

That Applicant be granted an exemption from ad valorem taxation, except State and School District ad valorem taxation, as provided by law, for a period of ten (10) years beginning on the 31st day of December, 2014, and ending on the 31st day of December, 2024, upon all of the property described in "Exhibit A" attached hereto and made a part hereof, used in, or necessary to the manufacturing operations of Kohler in the City of Hattiesburg, Forrest County, Mississippi; and

That this Council approve this Application by an order or resolution spread upon its minutes, declaring that such property is exempt from all ad valorem taxation, except State and School District ad valorem taxation, for a period of ten (10) years and forward the original and three certified copies of this Application and a certified transcript of such approval to the Mississippi Department of Revenue, and, upon approval of such Application by the said Mississippi Department of Revenue and certification of its approval, enter a final order on its minutes granting the exemption herein prayed.

Respectfully submitted, this the 27th day of March, 2015.

KOHLER CO.
Applicant

By: Edward J. Devine
Name: Edward J. Devine
Title: Vice Pres. – Taxation, Kohler Co.

STATE OF WISCONSIN

COUNTY OF SHEBOYGAN

Personally appeared before me, the undersigned authority, Edward J. Devine, known to me to be the Vice Pres. Taxation of Kohler Co., who being first duly sworn upon his oath says the facts stated in the foregoing Application for Exemption from Ad Valorem Taxes are true and correct.

GIVEN under my hand and seal of office, this the 27th day of March, 2015.

Linda L. Zeltner
NOTARY PUBLIC

My Commission Expires:

10/26/2018

Document prepared by:
Stephen M. Wilson
BRADLEY ARANT BOULT CUMMINGS LLP
188 E. Capitol Street, Suite 400
Jackson, MS 39201
MS Bar No. 9058

EXHIBIT A
Itemized List of Property to be Abated

See attached.

EXHIBIT A ITEMIZED LIST OF PROPERTY TO BE ABATED		
DATE ACQUIRED	**DESCRIPTION**	**COST**
COMPUTER EQUIPMENT		
2014	SCANNERS-ASSEMBLY-CCB-84901-1003-05 Cognex	4,467.25
2014	65327-85670 DELL OPTIPLEX 7010 MINITOWER	610.34
2014	67984-88930 DELL LATITUDE E5440 LAPTOP	937.27
2014	REMOTE SERVER- HATTIESBURG	5,418.62
2014	71436-92813 DELL OPTIPLEX 7010 MINITOWER	553.79
TOTAL COMPUTER EQUIPMENT		11,987.27
MACHINERY & EQUIPMENT		
2014	CRANKCASEBREATHER CONVER RTV ROBOT	35,029.14
2014	ELECTRICAL FOR COURAGE TWIN	4,416.06
2014	TEST STANDS BAYS	1,770.76
2014	TEST STANDS BAYS	1,770.76
2014	TEST STANDS BAYS	1,770.76
2014	OIL EVAC MODIFICATIONS	(489.52)
2014	18-D85-27 DEKA BATTERY	6,104.35
2014	18-D85-27 DEKA BATTERY	6,104.35
2014	18-D85-27 DEKA BATTERY	6,104.35
2014	18-D85-27 DEKA BATTERY	6,104.35
2014	HO800 HYDRAULIC 40K DOCK LEVELER	6,993.10
2014	(2) 18-D85-27 DEKA BATTERY	6,232.75
2014	18-D125-17 DEKA BATTERY	5,545.81
2014	18-D125-17 DEKA BATTERY	5,545.81
2014	18-D125-17 DEKA BATTERY	5,545.81
2014	18-D125-17 DEKA BATTERY	5,545.81
2014	NORTH DIAL FIXTURES FOR CYLINDER HEADS	51,663.50
2014	HATTIESBURG SINGLE CRANKCASE CONVEYORS	12,435.63
2014	(1) AUDIT BALANCE MACHINE	32,685.36
2014	PIN GRIND	26,469.13
2014	SHELVING FOR ASSEMBLY AREA	17,857.97
2014	FLOW RACK FOR WAREHOUSE	85,173.26
2014	CARBURATOR FOR CONSUMER TWIN	46,950.00
2014	HO800 HYDRAULIC 40K DOCK LEVELER	7,287.00
2014	PIN TURN-NEW SET UP	2,530.55
2014	CRANKSHAFT MACHINING-ES	93,650.68
2014	PF 4000-HEAD 1 ROCKER STUD	16,044.26
2014	PF 4000-HEAD 2 ROCKER STUD	12,004.48
2014	(2) 18-D85-27 DEKA BATTERY	6,332.26
2014	(2) 18-D85-27 DEKA BATTERY	6,332.26
2014	AUDIT/RELIABILITY STAND MODIF-ECHOKE	4,107.13
2014	TEST STANDS UPDATES	16,028.75
2014	FUEL LINES-ASSY FIXTURE	17,120.01
TOTAL MACHINERY & EQUIPMENT		558,766.68

FURNITURE & FIXTURES		
2014	(10) CHAIRS F/CUBICLES	3,235.68
2014	(25) OFFICE CUBICLES	22,360.86
TOTAL FURNITURE & FIXTURES		25,596.54
MACHINE TOOLING		
2014	PLASTIC CAM GEAR ASSY EQUIPMENT	(6,289.20)
2014	GEAR GAGES	3,738.00
2014	EX12-32027-0003-BLOWER HOUSE FOR CRT	132,210.00
2014	EX12-32096-0010-AC COVER FOR UPDATED CRT	80,840.00
2014	16 494 01-CYLINDER HEADS	267,481.66
2014	16 096 03-AIR CLEANER COVER	65,796.00
2014	EX12-32146-0003-RECOIL STARTER	6,828.87
2014	RIVET TOOL-MID	15,000.00
2014	20 041 20- HEAD GASKET TOOLING	7,900.00
2014	GOV GEAR INJ. MOLD INSERTS	62,885.25
2014	PROPANE PLANT PIPPING	62,856.40
2014	16 027 01-BLOWER HOUSING FOR MID-LIFE	196,160.00
2014	HORIZONTAL MACHINING FIXTURES FOR CRANKC	25,500.90
2014	TOOLING FOR SINGLE STARTER	36,843.80
2014	CRANKCASE MODIFICATIONS TO ACCEPT BREA.	452,647.32
2014	CARBURATOR NUT INSTALL DC TOOL	18,702.05
2014	16 164 01-MANIFOLD INTAKE(MACH)	21,189.71
2014	EX14-32157-0001-FLYWHEEL FAN	4,564.20
2014	EX14-16063-0001/2-CYLINDER BAFFLES	30,551.52
TOTAL MACHINE TOOLING		1,485,406.48
GRAND TOTAL		2,081,756.97
INVENTORY		
Raw Materials		8,946,827.00
Work-in-Process		9,187,430.00
TOTAL INVENTORY		18,134,257.00

RESOLUTION GRANTING EXEMPTION

FROM AD VALOREM TAXES

The Mayor and City Council next took up for consideration the matter of granting tax exemption from ad valorem taxes for Kohler Co. ("**Kohler**"), and the following Resolution, having first been reduced to writing, was introduced:

RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI, GRANTING TAX EXEMPTION FROM AD VALOREM TAXES FOR A PERIOD OF TEN (10) YEARS, TO KOHLER CO., AS AUTHORIZED BY SECTION 27-31-101 et seq., OF THE MISSISSIPPI CODE OF 1972, AS AMENDED.

WHEREAS, Kohler filed in triplicate with this Council its application for exemption from ad valorem taxation; and

WHEREAS, Kohler has produced written verification and documentation to this Council as to the authenticity and correctness of its application in regard to the true value of the prayed for exemption and the date of completion of the additions, expansions and/or replacement of equipment of said enterprise; and

WHEREAS, this Council finds as a fact that the property described in the aforesaid application constitutes a manufacturing enterprise of public utility which has made additions to or expansions of its facilities or properties or has replaced equipment used in connection with or necessary to the operation of its enterprise, which additions, expansions and/or replacement of equipment of the enterprise were completed during the calendar year ending December 31, 2014, and that said company is entitled to the exemption sought for a period of ten (10) years, beginning on December 31, 2014, subject to approval and certification by the Mississippi Department of Revenue.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Hattiesburg, Mississippi, as follows:

1. That the application for ad valorem tax exemption by Kohler Co. for a period of ten (10) years, beginning December 31, 2014, on the property described in the application filed by said company for tax exemption, be and the same is hereby approved, subject to approval and certification by the Mississippi Department of Revenue.

2. That Kohler Co. is hereby granted tax exemption from ad valorem taxes, except State and School District ad valorem taxation, for a period of ten (10) years, beginning December 31, 2014.

3. That the City Clerk be, and is hereby directed to spread a copy of this Order on the minutes of this Council; and that said Clerk shall forward the original and three certified copies of the application and a certified copy of the transcript of this Order approving said application to the Mississippi Department of Revenue for its approval and certification; and said Clerk shall also forward one certified copy to the Tax Assessor of the City of Hattiesburg, Mississippi, and obtain the Certificate of said Tax Assessor stating that the property as itemized in the Application has been placed on the appropriate tax roll as "Non-Taxable," except for State and School District ad valorem taxes, for the duration of the exemption period only.

After a full discussion of this matter, Council Member _____ moved that the foregoing Resolution be adopted and said motion was seconded by Council Member _____, and upon the question being put to a vote, the Resolution was unanimously adopted by the affirmative vote of the members of the City Council present.

WHEREUPON, the foregoing Resolution was declared passed and adopted at a regular meeting of the Mayor and City Council of the City of Hattiesburg, Mississippi, on this, _____ day of _____, 2015.

_____
MAYOR, CITY OF HATTIESBURG, MISSISSIPPI

ATTEST:

_____
CITY CLERK

FINAL RESOLUTION

GRANTING EXEMPTION FROM

AD VALOREM TAXES

The Mayor and City Council next took up for consideration the matter of granting tax exemption from ad valorem taxes for Kohler Co. ("**Kohler**") and the following Resolution, being first reduced to writing, was introduced.

RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI, GRANTING FINAL APPROVAL OF AD VALOREM TAX EXEMPTION TO KOHLER CO., HATTIESBURG, FORREST COUNTY, MISSISSIPPI.

WHEREAS, heretofore, Kohler, authorized to do business and doing business in the City of Hattiesburg, Forrest County, Mississippi, filed with the Mayor and City Council of the City of Hattiesburg, Mississippi, an application for exemption from ad valorem taxes, except State and School District ad valorem taxes for a period of ten (10) years as authorized by Section 27-31-105, of the Mississippi Code of 1972, as amended, which said application was approved by the Mayor and the City Council of the City of Hattiesburg, Mississippi, subject to the approval of the Department of Revenue of the State of Mississippi; and

WHEREAS, on the _____ day of _____, 2015, the Department of Revenue of the State of Mississippi approved said application; and

WHEREAS, a certified copy of the aforesaid Department of Revenue's approval has been received by the City Council of the City of Hattiesburg, Mississippi and recorded in its minutes.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and the City Council of the City of Hattiesburg, Mississippi as follows:

1. That Kohler Co. is hereby granted tax exemption from ad valorem taxes, except State and School District ad valorem taxes for a period of ten (10) years beginning December 31, 2014, on the property described in the application with a total true value of $18,134,257.00.

2. That the City Clerk shall record such application, together with this order approving same, in a book kept in the office of said Clerk for that purpose and shall file a copy of the application and resolution with the Tax Assessor and Collector of the City of Hattiesburg, Mississippi, the Commissioner of Revenue of the Department of Revenue and the State Auditor of Public Accounts, and obtain the certificate of said Tax Assessor stating that the personal property as itemized in the application has been placed on the appropriate tax roll as "non-taxable" except for State and School District ad valorem taxes for the duration of the exemption period only.

After a full discussion of the matter Council member _____ moved that the foregoing resolution be adopted and said motion was seconded by Council member _____. With all members of the Council present, the question was put to a vote and the order was unanimously adopted by the affirmative vote of the members of the City Council.

WHEREUPON, the foregoing Resolution was declared passed and adopted at a regular meeting of the Mayor and City Council of the City of Hattiesburg, Mississippi, on this the _____ day of _____, 2015.

_____
MAYOR

ATTEST:

_____
CITY CLERK

CERTIFICATE OF CITY TAX ASSESSOR

STATE OF MISSISSIPPI

CITY OF HATTIESBURG

I, _____, Tax Assessor of the City of Hattiesburg, Mississippi, do hereby certify that on the _____ day of _____, 2015, at _____ __. M., the following was entered on the tax rolls of the City of Hattiesburg, Mississippi:

That Kohler Co. is hereby granted tax exemption on ad valorem taxes, except State and School District ad valorem taxation for a period of ten (10) years beginning December 31, 2014, on the property described in the Application.

This the _____ day of _____, 2015.

_____

CITY TAX ASSESSOR

MEMORANDUM

To: City Council, City of Hattiesburg, Mississippi

Date: July 15, 2015

From: Garrett Wright GW

RE: Kohler, Co.

We greatly appreciate the opportunity to review the Ad Valorem Tax Exemption application for Kohler, Co. located at 182 J.M. Tatum Industrial Dr., Hattiesburg, Forrest County, MS. Upon further review by the Area Development Partnership (ADP) economic development staff, the request appears to be in order and warrants a strong consideration by the City Council. As businesses maneuver through today's economy, we must work diligently to ensure that we continue to provide a pro-business operating environment for existing businesses and for those we try to recruit.

Kohler, Co. is applying for a 10 year Ad Valorem Tax Exemption to be exempt from all non-educational ad valorem taxes of the City of Hattiesburg for a period of 10 years for an expansion completed 12/31/2014. The total employment for the company in 2014 was approximately 270 permanent Kohler employees and 425 total employees when temporary employees are included. The total value of the personal property to be exempted is $2,081,756.97 in machinery and equipment. Again, we are in favor of this exemption and certainly appreciate your consideration.

City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2015-2095

File ID:	2015-2095	**Type:**	Resolution	**Status:**	Passed
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	08/11/2015
Brief Title:	Ad valorem exemption-Zeon			**Final Action:**	08/18/2015
				Minute Book Number:	MB2015-251

Title:

Adopt a Resolution granting and allowing ad valorem tax exemption except state and school district ad valorem taxes, to Zeon Chemicals, L.P. , for a period a period not to exceed ten (10) years, commencing December 31,2014 and ending December 31,2024, with a true value of $1,467,789.00 or the amount approved by the Mississippi Department of Revenue.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	Zeon App 8-18-15, Reso Zeon 8-18-15, Zeon-Position of Statement 8-18-15, Zeon-ADP letter, executed Reso Zeon 8-18-15 RES#2015-107	**Enactment Number:**	
Contact:		**Meeting Date:**	
Drafter:	Kermas Eaton	**Effective Date:**	

History of Legislative File

Ver-sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	08/18/2015	Adopt				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Dryden to Adopt a Resolution granting and allowing ad valorem tax exemption except state and school district ad valorem taxes, to Zeon Chemicals, L.P. , for a period a period not to exceed ten (10) years, commencing December 31,2014 and ending December 31,2024, with a true value of $1,467,789.00 or the amount approved by the Mississippi Department of Revenue.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor

Nays: 0

Yea: 5 Council Member Bradley
Council Member Delgado
Council Member Carroll
Council Member Dryden
Council Member Naylor

ΓEL-No Vote: 0

Text of Legislative File 2015-2095

Title

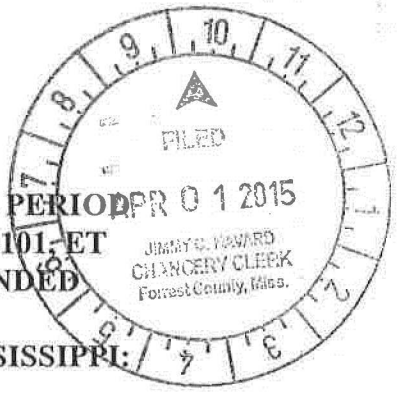
Adopt a Resolution granting and allowing ad valorem tax exemption except state and school district ad valorem taxes, to Zeon Chemicals, L.P. , for a period a period not to exceed ten (10) years, commencing December 31,2014 and ending December 31,2024, with a true value of $1,467,789.00 or the amount approved by the Mississippi Department of Revenue.

Budget Information

Expenditure Type

Purchasing Item

Publication Information



APPLICATION OF ZEON CHEMICALS, L.P. FOR EXEMPTION FROM AD VALOREM TAXES FOR A PERIOD OF TEN YEARS AS AUTHORIZED BY SECTION 27-31-101, ET SEQ., OF THE MISSISSIPPI CODE OF 1972, AS AMENDED

TO THE BOARD OF SUPERVISORS OF FORREST COUNTY, MISSISSIPPI:

1. Zeon Chemicals, L.P. files this its application in triplicate for exemption from ad valorem taxation, and respectfully represents unto the Board of Supervisors of Forrest County, Mississippi, hereinafter referred to as the "Board of Supervisors", as follows:

2. Applicant, Zeon Chemicals, L.P., is a limited partnership with offices and manufacturing facilities located in the city of Hattiesburg, Forrest County, Mississippi, and has been for more than ten (10) continuous years, which manufacturing facility primarily manufactures synthetic rubber.

3. Applicant is now operating as a manufacturing enterprise within the city of Hattiesburg, Forrest County, Mississippi, which manufacturing enterprise is a bona fide expanded enterprise of public utility within the meaning of Section 27-31-101, et seq., and related sections of the Mississippi Code of 1972, as amended, and is eligible for the exemption granted by Section 27-31-105 of the Mississippi Code of 1972, as amended, by specific enumeration, namely the owner and operator of a manufacturing enterprise of public utility who has made additions to or expansions of the manufacturing facility and has replaced equipment and machinery used in connection with and necessary to the operation of such manufacturing enterprise.

4. Applicant is the owner of real property on which the Applicant's manufacturing enterprise is presently constructed and located and on which the additions to or expansions of the manufacturing facility were also constructed and erected, and which is located at 1301 West Seventh Street in said city and county.

5. Additions were made to said enterprise in the year 2014 as shown on Exhibit A attached hereto and made a part hereof; and therefore, the exemption hereby claimed should commence as of December 31, 2014.

6. The Applicant employs approximately forty-eight (48) employees in the City of Hattiesburg, Forrest County, Mississippi and has an annual payroll of approximately $5,444,051.81. The additions and expansion by Applicant upgraded and rendered the manufacturing process more efficient and expedient and permitted Applicant to better serve its customers.

7. That said exemptions of the tangible property described in Exhibit A attached hereto should be granted for a period of ten (10) years from December 31, 2014.

8. That the original cost of all property comprising the addition and expansion that was completed in the year 2014 is $1,489,707.00, as shown in an itemized list attached hereto as Exhibit A and made a part hereof for all purposes.

PRAYER

WHEREFORE, Applicant prays that the Board of Supervisors enter a finding that a portion of Applicant's manufacturing facility is an expanded enterprise of public utility and that said additional and expanded portion was completed in the year 2014, within the meaning of applicable laws of Mississippi; and

That Applicant be granted an exemption from ad valorem taxation, except school district ad valorem taxation, as provided by law, for a period of ten (10) years commencing December 31, 2014, upon all of the tangible property described in Exhibit A attached hereto and made a part hereof, used in, or necessary to the operation of Applicant's manufacturing facility in Forrest County, Mississippi; and

That the Board of Supervisors approve this application by an order resolution spread upon its minutes declaring that such property is exempt from all ad valorem taxation, except school district ad valorem taxation and state ad valorem taxation, for a period of ten (10) years and forward the original and three (3) certified copies of this application and a certified transcript of such approval to the Mississippi State Tax Commission and upon approval of such application by the said Mississippi State Tax Commission and certification of its approval, the Board of Supervisors will enter a final order on its minutes granting the exemption herein prayed.

RESPECTFULLY SUBMITTED this 31st day of March, A.D. 2015.

ZEON CHEMICALS, L.P.

By: _____
GUINN R. ANDREWS, Controller

STATE OF MISSISSIPPI

COUNTY OF FORREST

PERSONALLY APPEARED BEFORE ME, the undersigned authority in and for said state and county, within my jurisdiction, GUINN R. ANDREWS, who is Controller for Zeon Chemicals, L.P., who acknowledged that she signed, executed and delivered the above and foregoing application on the day and year therein mentioned for and on behalf, in the name and as the act and deed of said Zeon Chemicals, L.P., she being first duly authorized so to do and who first by me being duly sworn, stated upon her oath that the facts contained in the above application are true and correct as therein stated.

_____
GUINN R. ANDREWS

SWORN TO AND SUBSCRIBED BEFORE ME on this 31 day of March, A.D., 2015.

STATE OF MISSISSIPPI
DIXIE S LAWSON
NOTARY PUBLIC
ID No. 3689
My Commission Expires
November 6, 2018
LAMAR COUNTY

_____
NOTARY PUBLIC
My commission expires: _____

ZEON CHEMICALS L.P.
2014 Property Tax Calculation
Mississippi Plant

ASSET CATEGORY	Acquis. YEAR	ORIGINAL COST	ADD DE	ORIGINAL COST	Indus Multi	COST BY CAT	COST BY Year	Depre %	2014 TRUE VALUE
M&E	2014	$1,388,308	*	$1,388,308	1.012	$1,404,967		92%	$1,292,570
INST	2014	$10,829	*	$10,829	1.012	$10,959		92%	$10,083
F & F	2014	$38,920	*	$38,920	1.012	$39,387		87%	$34,266
CE	2014	$29,732	*	$29,732	1.012	$30,089		87%	$26,178
SOFT	2014	$21,918	*	$21,918	1.012	$22,181		87%	$19,297
1,489,707						0			$1,382,394

Exhibit A

Sort criteria	[illegible]	[illegible]	[illegible]
Company Code	X		X
Document Number	X		
Acquisition:Acquis. and production costs	X		X
Asset Class	X		X

Data statistics	[illegible]
Records passed Header	48
Records passed Position	50
Calculated total records	14

CompanyCode	Bal.sh.acctAPC	AssetClass
ZCI	18060	BLDG

Asset / DocumentNo	SNo / PstngDate / Text	Capidate / DocType / Asset description / Val. dt. Refrnc.do	Quantity / BUn	Acquisition / Acquisition	O.dep. / O.dep.	S.dep. / S.dep.	Crcy / Crcy
20782	0	09/01/2014 AR 205986 - New Change House Building		56,735.23	472.79-	0.00	USD
1544211	11/30/2014 100	09/01/2014		56,735.23	472.79-	0.00	USD
	AR 205986 - New Change House Building						
20787	0	10/15/2014 AR 205747-J-2300 Building		9,368.45	58.55-	0.00	USD
1546965	12/31/2014 100	10/15/2014		9,368.45	58.55-	0.00	USD
	AR 205747-J-2300 Building						
* Total				66,103.68	531.34-	0.00	USD
				66,103.68	531.34-	0.00	USD

CompanyCode	Bal.sh.acctAPC	AssetClass
ZCI	18060	FND

Asset / Document No	SNo / Filing Date	Cap.date / Type	Asset description / Val. dt	Quantity / Bus.	Acquisition / Acquisition	O.dep. / O.dep.	S.dep. / S.dep.	Crcy / Crcy
20781	0	09/01/2014 AR	205986- New Change House Foundation		31,257.00	416.76-	0.00	USD
1544210	11/30/2014 100	09/01/2014			31,257.00	416.76-	0.00	USD
	AR 205986-New Change House Foundation							
*** Total**					**31,257.00**	**416.76-**	**0.00**	**USD**
					31,257.00	416.76-	0.00	USD
**** Total**					**97,360.68**	**948.10-**	**0.00**	**USD**
					97,360.68	948.10-	0.00	USD

CompanyCode	Bal.sh.acctAPC	AssetClass
ZCI	18070	BLDE

Asset / SNo	Cap.date / Asset description	Acquisition / Acquisition	O.dep. / O.dep.	S.dep. / S.dep.	Crcy / Crcy
	DocumentNo Posting Date Type Alt val.dt Reference / Quantity Bun / Text				
37222 0	09/01/2014 AR 205986 - New Change House HVAC	3,508.86	77.97-	0.00	USD
1544212	11/30/2014 100 09/01/2014	3,508.86	77.97-	0.00	USD
	AR 205986 - New Change House HVAC				
37224 0	09/01/2014 AR 205986 - New Change House Security System	5,960.70	132.46-	0.00	USD
1544214	11/30/2014 100 09/01/2014	5,960.70	132.46-	0.00	USD
	AR 205986 - New Change House Security System				
* Total		**9,469.56**	**210.43-**	0.00	**USD**
		9,469.56	210.43-	0.00	USD

CompanyCode: ZCI | Bal.sh.acctAPC: 18070 | AssetClass: ELEC

Asset / SNo / Cap.date / Asset description / DocumentNo / PstngDate / Type / Asset val.dt Reference / Text	Quantity / BUn	Acquisition / Acquisition	O.dep. / O.dep.	S.dep. / S.dep.	Crcy / Crcy
37135 0 05/15/2014 AR 205912-MCC-8533-1A Motor Control Center		25,943.19	1,153.03-	0.00	USD
1528104 05/31/2014 100 05/15/2014 AR 205912-MCC-8533-1A Motor Control Center		25,943.19	1,153.03-	0.00	USD
37136 0 05/15/2014 AR 205912-Process/Ammonia Compressor Switchgear		7,416.08	329.61-	0.00	USD
1528105 05/31/2014 100 05/15/2014 AR 205912-Process/Ammonia Compressor Skid		7,416.08	329.61-	0.00	USD
37223 0 09/01/2014 AR 205986 - New Change House Electrical		7,815.61	173.68-	0.00	USD
1544213 11/30/2014 100 09/01/2014 AR 205986 - New Change House Electrical		7,815.61	173.68-	0.00	USD
37274 0 10/15/2014 AR 205747-J-2300 MCC-Z-8533-1		4,010.77	66.85-	0.00	USD
1546963 12/31/2014 100 10/15/2014 AR 205747-J-2300 MCC-Z-8533-1 (Ammonia Refrig Unit		4,010.77	66.85-	0.00	USD
37277 0 11/15/2014 AR 205941-Yokowaga Centum DCS I/O Cabinet		51,442.03	571.58-	0.00	USD
1546967 12/31/2014 100 11/15/2014 AR 205941-Yokogawa Centum DCS I/O Cabinet		51,442.03	571.58-	0.00	USD
37278 0 12/01/2014 AR 206194 - R33 Agitator Spare Motor		5,598.74	31.10-	0.00	USD
1546969 12/31/2014 100 12/01/2014 AR 206194-R33 Agitator Spare Motor		5,598.74	31.10-	0.00	USD
37279 0 12/01/2014 AR 206194 - R1033 Agitator Spare Motor		7,529.27	41.83-	0.00	USD
1546970 12/31/2014 100 12/01/2014 AR 206194-R1033 Agitator Spare Motor		7,529.27	41.83-	0.00	USD
37280 0 12/01/2014 AR 206194-French Press Variable Speed Drive Spare		19,218.03	106.77-	0.00	USD
1546971 12/31/2014 100 12/01/2014 AR 206194-French Press Variable Speed Drive Spare		19,218.03	106.77-	0.00	USD
37283 0 11/15/2014 AR 206167-Level Control Valve for A-40 Coagulator		6,155.20	68.39-	0.00	USD
1546974 12/31/2014 100 11/15/2014 AR 206167-Level Control Valve for A-40 Coagulator		6,155.20	68.39-	0.00	USD
*** Total**		**135,128.92**	**2,542.84-**	**0.00**	**USD**
		135,128.92	2,542.84-	0.00	USD

CompanyCode	Bal.sh.acctAPC	AssetClass
ZCI	18070	FIRS

Asset / SNo / Cap.date / Asset description	Acquisition	O.dep.	S.dep.	Crcy
DocumentNo / Pstng Date / Type / Act. Val. dt / Reference / Quantity / BUn	Acquisition	O.dep.	S.dep.	Crcy
Text				
37126 0 03/15/2014 AR 205867 - Metis Secure H/S Office Emp. Ent	5,501.67	305.65-	0.00	USD
1525172 04/30/2014 100 03/15/2014	5,501.67	305.65-	0.00	USD
AR 205867-Metis Secure H/S Office Emp. Ent.				
37127 0 03/15/2014 AR 205867 - Metis Secure H/S Storeroom	5,501.67	305.65-	0.00	USD
1525173 04/30/2014 100 03/15/2014	5,501.67	305.65-	0.00	USD
AR 205867-Metis Secure H/S Storeroom				
37128 0 03/15/2014 AR 205867 - Metis Secure H/S Dryer Bldg.	5,501.67	305.65-	0.00	USD
1525174 04/30/2014 100 03/15/2014	5,501.67	305.65-	0.00	USD
AR 205867-Metis Secure H/S Dryer Building				
37129 0 03/15/2014 AR 205867 - Metis Secure H/S Work Tank Farm	5,501.67	305.65-	0.00	USD
1525175 04/30/2014 100 03/15/2014	5,501.67	305.65-	0.00	USD
AR 205867-Metis Secure H/S Work Tank Farm				
37130 0 03/15/2014 AR 205867 - Metis Secure H/S Rail Car Unloading	5,501.67	305.65-	0.00	USD
1525176 04/30/2014 100 03/15/2014	5,501.67	305.65-	0.00	USD
AR 205867-Metis Secure H/S Railcar Unloading Area				
37131 0 03/15/2014 AR 205867-Metis Secure H/S Teal/Tibal Unloading	5,501.68	305.65-	0.00	USD
1525177 04/30/2014 100 03/15/2014	5,501.68	305.65-	0.00	USD
AR 205867-Metis Secure H/S Teal/Tibal Unloading Ar				
37132 0 03/15/2014 AR 205867-Metis Secure H/S EO Storage Area	5,501.68	305.65-	0.00	USD
1525178 04/30/2014 100 03/15/2014	5,501.68	305.65-	0.00	USD
AR 205867-Metis Secure H/S EO Storage Area				
* Total	38,511.71	2,139.55-	0.00	USD
	38,511.71	2,139.55-	0.00	USD

CompanyCode	Bal.sh.acctAPC	AssetClass
ZCI	18070	INST

Asset / Document No	SNo	Cap.date / Fiscal Year	Asset description / Period	Trans.type	Ref.doc.no.	Reference / Text	Quantity	UoM	Acquisition / Acquisition	O.dep. / O.dep.	S.dep. / S.dep.	Crcy / Crcy
37159	0	04/30/2014	AR 206007 - LT-4A1415-A-41 LEVEL TRANSMITTER						4,158.32	623.75-	0.00	USD
1531069		06/30/2014	100	04/30/2014					4,158.32	623.75-	0.00	USD
			AR 206007 LT-4A1415 A-41 LEVEL TRANSMITTER									
37281	0	12/01/2014	AR 206089-Radar Level 1 Dope Hold Tank						3,389.81	56.50-	0.00	USD
1546972		12/31/2014	100	12/01/2014					3,389.81	56.50-	0.00	USD
			AR 206089-Radar Level 1 Dope Hold Tank									
37282	0	12/01/2014	AR 206089-Radar Level 2 Dope Hold Tank						3,281.33	54.69-	0.00	USD
1546973		12/31/2014	100	12/01/2014					3,281.33	54.69-	0.00	USD
			AR 206089-Radar Level 2 Dope Hold Tank									
* Total									10,829.46	734.94-	0.00	USD
									10,829.46	734.94-	0.00	USD

CompanyCode	Bal.sh.acctAPC	AssetClass
ZCI	18070	M&E

Asset	SNo	Cap.date	Asset description	Acquisition	O.dep.	S.dep.	Crcy
	Document No	Posng date	Trans. type	Val. id.	Reference	Quantity	Sub	Acquisition	O.dep.	P.dep.	Crcy
			Text								
37071	0	01/01/2014	AR 205637 - B-Line Bale Press Hydraulic Unit			49,850.34	3,323.36-	0.00	USD
	1519938	02/28/2014	100	01/01/2014			49,850.34	3,323.36-	0.00	USD
		*AR 205637-B-Line Bale Press Hydraulic Unit								
37117	0	03/01/2014	AR205930 Work Demo- MS			7,286.37	404.80-	0.00	USD
	1523605	04/18/2014	100	03/01/2014			7,286.37	404.80-	0.00	USD
		ar205930 Work Demo-MS asset#37117								
37156	0	06/01/2014	AR 205947-T-37 Deluge			25,709.50	999.82-	0.00	USD
	1531065	06/30/2014	100	06/01/2014			25,709.50	999.82-	0.00	USD
		AR 205947 - T-37 Deluge								
37157	0	06/01/2014	AR 205947 T-1037 Deluge			25,709.50	999.82-	0.00	USD
	1531066	06/30/2014	100	06/01/2014			25,709.50	999.82-	0.00	USD
		AR 205947 - T1037 Deluge								
37158	0	04/01/2014	AR 205974 Scott Airline Respirators			19,688.17	984.41-	0.00	USD
	1531068	06/30/2014	100	04/01/2014			19,688.17	984.41-	0.00	USD
		AR 205974 SCOTT AIRLINE RESPIRATORS								
37198	0	08/01/2014	AR 205869 - Twin Screw Extruder Barrel Sections			170,826.27	3,796.14-	0.00	USD
	1539558	09/30/2014	100	08/01/2014			170,826.27	3,796.14-	0.00	USD
		AR 205869-Twin Screw Extruder Barrel Sections								
37210	0	07/01/2014	AR 205824-Turbulator for Twin Screw			174,981.84	5,832.73-	0.00	USD
	1541638	10/31/2014	100	07/01/2014			174,981.84	5,832.73-	0.00	USD
		AR 205824-Turbulator for Twin Screw								
37211	0	07/01/2014	AR 205824-Turbulator Hydraulic Drive Unit			17,762.50	592.09-	0.00	USD
	1541639	10/31/2014	100	07/01/2014			17,762.50	592.09-	0.00	USD
		AR 205824-Turbulator Hydraulic Drive Unit								
37212	0	09/15/2014	AR 206004 - Boiler #1 Feedwater Valve			6,254.87	139.00-	0.00	USD
	1541643	10/31/2014	100	09/15/2014			6,254.88	139.00-	0.00	USD
		AR 206004-Boiler #1 Feedwater Valve								
	1541645	10/31/2014	100	09/15/2014			6,254.88-	139.00	0.00	USD
		AR 206004-Boiler #1 Feedwater Valve								
	1541646	10/31/2014	100	09/15/2014			6,254.87	139.00-	0.00	USD
		AR 206004-Boiler #1 Feedwater Valve								
37213	0	09/15/2014	AR 206004 - Boiler #2 Feedwater Valve			6,553.20	145.63-	0.00	USD
	1541644	10/31/2014	100	08/15/2014			6,553.20	145.63-	0.00	USD
		AR 206004-Boiler #2 Feedwater Valve								

CompanyCode ZCI | Bal.sh.acctAPC 18070 | AssetClass M&E

Asset / Document No	SNo / Fiscal Year	Cap.date / Doc.date / Period	Asset description / Type / Ref.no.	Acquisition / Quantity	O.dep. / Acquisition	S.dep / O.dep	Crcy / Crcy
37218	0	09/15/2014	AR 205964-A-Line Toluene Chiller	69,089.53	1,535.32-	0.00	USD
1543771	2014	11/25/2014	100 09/15/2014	69,089.53	1,535.32-	0.00	USD
			AR 205964-A-Line Toluene Chiller				
37219	0	09/15/2014	AR 205964-B-Line Toluene Chiller	149,693.98	3,326.53-	0.00	USD
1543772	2014	11/25/2014	100 09/15/2014	149,693.98	3,326.53-	0.00	USD
			AR 205964-B-Line Toluene Chiller				
37220	0	09/15/2014	AR 205964- Brine Chiller	11,344.75	252.11-	0.00	USD
1543773	2014	11/25/2014	100 09/15/2014	11,344.75	252.11-	0.00	USD
			AR 205964-BRINE Chiller				
37273	0	12/01/2014	AR 206065-Atlas Copo GA75VSD Air Compressor	48,945.93	271.92-	0.00	USD
1546962	2014	12/31/2014	100 12/01/2014	48,945.93	271.92-	0.00	USD
			AR 206065-Atlas Copco GA75VSD Air Compressor				
37275	0	10/15/2014	AR 205747-J-2300 Compressor Skid	522,103.33	8,701.72-	0.00	USD
1546964	2014	12/31/2014	100 10/15/2014	522,103.33	8,701.72-	0.00	USD
			AR 205747-J-2300 Compressor Skid				
37276	0	12/01/2014	AR 205993-Cold Brine Tank (T-1201)	40,841.53	226.90-	0.00	USD
1546966	2014	12/31/2014	100 12/01/2014	40,841.53	226.90-	0.00	USD
			AR 205993-Cold Brine Tank (T-1201)				
37284	0	12/15/2014	AR 205820-Speck Contamination Detector-B-line Dry	82,507.46	458.38-	0.00	USD
1546975	2014	12/31/2014	100 12/15/2014	82,507.46	458.38-	0.00	USD
			AR 205820-Speck Contamination Detecto B-Line Dry				
* Total				1,429,149.07	31,990.68-	0.00	USD
				1,429,149.07	31,990.68-	0.00	USD
** Total				1,623,088.72	37,618.44-	0.00	USD
				1,623,088.72	37,618.44-	0.00	USD

CompanyCode	Bal.sh.acctAPC	AssetClass
ZCI	18080	CE

Asset / SNo / Cap.date / Asset description / DocumentNo / PstngDate / Type / Ast.val.dt / Reference / Quantity / BUn	Acquisition / Acquisition	O.dep. / O.dep	S.dep. / Crcy / S.dep. / Crcy
41865 0 03/15/2014 AR 205867-Metis Secure Alarm MGT Command CTR	11,957.00	1,992.83-	0.00 USD
1525179 04/30/2014 100 03/15/2014	11,957.00	1,992.83-	0.00 USD
AR 205867-Metis Secure Alarm MGT Command CTR			
41880 0 08/15/2014 AR 205901 - DCS Workstations	17,775.43	1,481.29-	0.00 USD
1541641 10/31/2014 100 08/15/2014	17,775.43	1,481.29-	0.00 USD
AR 205901-DCS Workstations			
*** Total**	**29,732.43**	**3,474.12-**	0.00 USD
	29,732.43	3,474.12-	0.00 USD

CompanyCode	Bal.sh.acctAPC	AssetClass
ZCI	18080	F&F

Asset / SNo. / Cap.date / Asset description / Quantity / Bus.	Acquisition	O.dep.	S.dep.	Crcy
41861 0 02/15/2014 AR 205935 - Treadmill Desk	3,135.09	410.55-	0.00	USD
1522362 03/31/2014 100 02/15/2014	3,135.09	410.55-	0.00	USD
AR 205935-TREADMILL DESK				
41862 0 01/15/2014 AR 205944 - Radios for Production	14,280.92	2,040.13-	0.00	USD
1522488 03/31/2014 100 01/15/2014	14,280.92	2,040.13-	0.00	USD
*AR 205944-Radios for Production				
41867 0 06/01/2014 AR 206012 Canon imageRunner 4251 - Admin	9,724.16	810.35-	0.00	USD
1531067 06/30/2014 100 06/01/2014	9,724.16	810.35-	0.00	USD
AR 206012 Canon imageRunner 4251 - Admin				
41882 0 09/01/2014 AR 205986 - New Change House Lockers	11,779.05	560.91-	0.00	USD
1544215 11/30/2014 100 09/01/2014	11,779.05	560.91-	0.00	USD
AR 205986 - New Change House Lockers				
*** Total**	**38,919.22**	**3,821.94-**	**0.00**	**USD**
	38,919.22	3,821.94-	0.00	USD

CompanyCode	Bal.sh.acctAPC	AssetClass
ZCI	18080	SOFT

Asset / SNo / Cap.date / Asset description / DocumentNo / Pstng date / Type / Ant. Val. de Referencia / Text	Quantity / Bun	Acquisition / Acquisition	0.dep. / 0 dep	S.dep. / S.dep.	Crcy / Crcy
41879 0 08/15/2014 AR 205901 - Centum VP Software		21,917.67	1,826.47-	0.00	USD
1541640 10/31/2014 100 08/15/2014 AR 205901-DCS VP Software		21,917.67	1,826.47-	0.00	USD
* Total		21,917.67	1,826.47-	0.00	USD
		21,917.67	1,826.47-	0.00	USD
** Total		90,569.32	9,122.53-	0.00	USD
		90,569.32	9,122.53-	0.00	USD
*** Total		1,811,018.72	47,689.07-	0.00	USD
		1,811,018.72	47,689.07-	0.00	USD

1,489,707.00

RESOLUTION OF THE CITY COUNCIL OF
HATTIESBURG, MISSISSIPPI
GRANTING EXEMPTION FROM AD VALOREM TAXES

The City Council next took up for consideration the matter of the application of Zeon Chemicals, L.P. for exemption from ad valorem taxes; and the following Resolution, having first been reduced to writing, was introduced:

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI, GRANTING EXEMPTION FROM AD VALOREM TAXES TO ZEON CHEMICALS, L.P. AS AUTHORIZED BY SECTION 27-31-105 ET SEQ., MISSISSIPPI CODE OF 1972, AS AMENDED.

WHEREAS, Zeon Chemicals, L.P. on April14, 2015 filed in triplicate with this Council its Application for Tax Benefits; and

WHEREAS, Zeon Chemicals, L.P. has produced written verification and documentation to this Council as to the authenticity and correctness of its Application in regards to the true value of the additions or expansions prayed to be exempted, the completion date of the additions and expansions, and that the additions and expansions described in its Application do not constitute renovations or replacements of realty or personality in whole or in part; and

WHEREAS, this Council finds that the property described in the said Application constitutes additions and expansions of an industrial enterprise of public utility which were in service or completed on the respective dates as shown on Exhibit "A" to the Application filed with this Council (a copy of Exhibit "A" is attached to this Resolution and incorporated by reference); and that Zeon Chemicals, L.P. is entitled to the exemption sought for a period of ten years, all subject to approval and certification by the Mississippi Department of Revenue.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Hattiesburg, Mississippi, as follows:

Section 1. That the application for Ad Valorem Tax Exemption by Zeon Chemicals, L.P. for a consecutive period of ten (10) years from December 31, 2014 through December 31, 2024, as allowed by Section 27-31-105, Mississippi Code of 1972 as amended, as shown and described in Exhibit "A", be and the same is hereby approved, subject to approval and certification by the Mississippi Department of Revenue.

Section 2. That Zeon Chemicals, L.P. is hereby granted tax exemption on ad valorem taxes, except state and school district ad valorem taxation with respect to the personal property listed on Exhibit "A" for a period of ten (10) years, commencing on 31st day of December, 2014, and ending on the 31st day of December, 2024 with a total true value of $1,467,7879.00, or the amount approved by Mississippi Department of Revenue.

Section 3. That the Clerk of this Council be, and is hereby directed to spread a copy of this Resolution on the minutes of the City Council; and that the City Clerk shall forward the original and one certified copy of the Application, and the original and one certified copy of the transcript of this Resolution approving said Application and granting the relief prayed for therein to the Mississippi Department of Revenue for its approval and certification; after receipt of certification from the Mississippi Department of Revenue a Final Order of the Council granting the

exemption shall be spread upon the minutes and a certified copy of the Order and Application shall be filed with the Mississippi Department of Revenue and with the State Auditor's Office; and the Clerk of this Council shall also forward one certified copy of the said Application and of the Final Order granting the exemption to the Tax Assessor of Forrest County and receive the Certificate of said Tax Assessor stating that both the real and personal property as set forth in Exhibit "A" has been placed on the appropriate tax roll as "Non-taxable", except for state and school district ad valorem taxes for the duration of the exemption periods only.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council member _____, seconded by Council member _____ _____, and was adopted by the following vote, to-wit:

YEAS: NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 18th day of August, 2015.

(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 18th day of August, 2015.

ATTEST: APPROVED:

_____ _____

CITY CLERK MAYOR

POSITION STATEMENT OF TAX ASSESSOR

EXEMPTION OF REALTY AND/OR PERSONAL PROPERTY

TRADE NAME OF APPLICANT: ZEON CHEMICALS L P

LOCATION: 1301 WEST SEVENTH ST PARCEL P6909

TYPE OF BUSINESS: CHEMICAL MANUFACTURING

FINISHED PRODUCTS ARE: CHEMICALS

STATE THE ENUMERATION THIS APPLICATION IDENTIFIES WITH: _____

HAS THIS ENTERPRISE ENJOYED AN EXEMPTION PREVIOUSLY? YES

UNDER ANY OTHER TRADE NAME? NO

ANY OTHER LOCATION? NO

UNDER ANY OTHER OWNERSHIP? NO

NUMBER OF NEW JOBS N/A ESTIMATED ANNUAL PAYROLL _____

EXEMPTION TO BE ON:

LAND: (NO) VALUE:$ _____

IMPROVEMENTS: (NO) VALUE:$ _____

PERSONAL PROPERTY:

FURN & FIX.	VALUE $	68,652.00
MACH & EQUIP.	VALUE $	1,399,137.00
RAW MATERIALS	VALUE $	
WORK IN PROCESS	VALUE $	

PERSONAL PROPERTY TOTAL: $ 1,467,789.00

EXEMPTION TOTAL VALUE: $ 1,467,789.00

LAND AND IMPROVEMENTS:

OWNER OF LAND: ZEON CHEMICALS L P

OWNER OF IMPROVEMENTS: ZEON CHEMICALS L P

DATE OF IMPROVEMENTS: COMPLETED N/A EXPANDED 12-31-2014

ANY PRIOR EXEMPTION: YES

YEARS OF EXEMPTION APPLIED FOR: 2015 THRU 2024

APPLICANT'S REPRESENTATIVE: MORAN M POPE III

ADDRESS: 1301 W 7TH STREET, HATTIESBURG, MS 39401 PHON0E: 583-6020

INVESTIGATED BY: BRUCE TEMPLETON

COMMENTS: SOFTWARE AMOUNT OF $ 21,918.00 EXCLUDED FROM EXEMPTION AMOUNT, SINCE SOFTWARE IS TOTALLY EXEMPT IN STATE OF MISSISSIPPI.

DATE: JUNE 8, 2015 TAX ASSESSOR: Mary Ann Palmer

MARY ANN PALMER

MEMORANDUM

To: City Council, City of Hattiesburg, Mississippi

Date: July 21, 2015

From: Garrett Wright

RE: Zeon Chemicals, L.P.

We greatly appreciate the opportunity to review the Ad Valorem Tax Exemption application for Zeon Chemicals, L.P., located at 1301 W. 7th Street, Hattiesburg, Forrest County, MS. Upon further review by the Area Development Partnership (ADP) economic development staff, the request appears to be in order and warrants a strong consideration by the City Council. As businesses maneuver through today's economy, we must work diligently to ensure that we continue to provide a pro-business operating environment for existing businesses and for those we try to recruit.

Zeon Chemicals, L.P. is applying for an initial 10 year Ad Valorem Tax Exemption to be exempt from all non- educational ad valorem taxes of the City of Hattiesburg for a period of 10 years for an expansion completed 12/31/2014. The total employment for the company in July 2015 is approximately 48 employees. The total value of the personal property to be exempted is $1,467,789. Again, we are in favor of this exemption and certainly appreciate your consideration.

RESOLUTION OF THE CITY COUNCIL OF
HATTIESBURG, MISSISSIPPI
GRANTING EXEMPTION FROM AD VALOREM TAXES

The City Council next took up for consideration the matter of the application of Zeon Chemicals, L.P. for exemption from ad valorem taxes; and the following Resolution, having first been reduced to writing, was introduced:

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI, GRANTING EXEMPTION FROM AD VALOREM TAXES TO ZEON CHEMICALS, L.P. AS AUTHORIZED BY SECTION 27-31-105 ET SEQ., MISSISSIPPI CODE OF 1972, AS AMENDED.

WHEREAS, Zeon Chemicals, L.P. on April14, 2015 filed in triplicate with this Council its Application for Tax Benefits; and

WHEREAS, Zeon Chemicals, L.P. has produced written verification and documentation to this Council as to the authenticity and correctness of its Application in regards to the true value of the additions or expansions prayed to be exempted, the completion date of the additions and expansions, and that the additions and expansions described in its Application do not constitute renovations or replacements of realty or personality in whole or in part; and

WHEREAS, this Council finds that the property described in the said Application constitutes additions and expansions of an industrial enterprise of public utility which were in service or completed on the respective dates as shown on Exhibit "A" to the Application filed with this Council (a copy of Exhibit "A" is attached to this Resolution and incorporated by reference); and that Zeon Chemicals, L.P. is entitled to the exemption sought for a period of ten years, all subject to approval and certification by the Mississippi Department of Revenue.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Hattiesburg, Mississippi, as follows:

Section 1. That the application for Ad Valorem Tax Exemption by Zeon Chemicals, L.P. for a consecutive period of ten (10) years from December 31, 2014 through December 31, 2024, as allowed by Section 27-31-105, Mississippi Code of 1972 as amended, as shown and described in Exhibit "A", be and the same is hereby approved, subject to approval and certification by the Mississippi Department of Revenue.

Section 2. That Zeon Chemicals, L.P. is hereby granted tax exemption on ad valorem taxes, except state and school district ad valorem taxation with respect to the personal property listed on Exhibit "A" for a period of ten (10) years, commencing on 31st day of December, 2014, and ending on the 31st day of December, 2024 with a total true value of $1,467,7879.00, or the amount approved by Mississippi Department of Revenue.

Section 3. That the Clerk of this Council be, and is hereby directed to spread a copy of this Resolution on the minutes of the City Council; and that the City Clerk shall forward the original and one certified copy of the Application, and the original and one certified copy of the transcript of this Resolution approving said Application and granting the relief prayed for therein to the Mississippi Department of Revenue for its approval and certification; after receipt of certification from the Mississippi Department of Revenue a Final Order of the Council granting the

exemption shall be spread upon the minutes and a certified copy of the Order and Application shall be filed with the Mississippi Department of Revenue and with the State Auditor's Office; and the Clerk of this Council shall also forward one certified copy of the said Application and of the Final Order granting the exemption to the Tax Assessor of Forrest County and receive the Certificate of said Tax Assessor stating that both the real and personal property as set forth in Exhibit "A" has been placed on the appropriate tax roll as "Non-taxable", except for state and school district ad valorem taxes for the duration of the exemption periods only.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council member Carroll, seconded by Council member Dryden, and was adopted by the following vote, to-wit:

YEAS: Bradley
Delgado
Carroll
Dryden
Naylor

NAYS: None

The President thereby declared the motion carried and the Resolution adopted, this the 18th day of August, 2015.

(S E A L)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 18th day of August, 2015.

ATTEST:

CITY CLERK

APPROVED:

MAYOR

City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2015-2088

File ID:	2015-2088	**Type:**	Resolution	**Status:**	Passed
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	08/10/2015
Brief Title:	Free Port Warehouse License- Zeon Chemicals			**Final Action:**	08/18/2015
				Minute Book Number:	MB2015-251

Title:

Adopt a Resolution approving the issuance of a Free Port Warehouse License to Zeon Chemicals,L.P. and granting the appropriate tax exemption pursuant to Section 21-31-53, et.seq., of the Mississippi Code.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	Memo ADP-Zeon Free Port, Free Port License-Zeon, Free Port Reso-Zeon, executed Free Port Reso-Zeon RES#2015-108	**Enactment Number:**	
Contact:		**Meeting Date:**	
Drafter:	Kermas Eaton	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	08/18/2015	Adopt				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Naylor to Adopt a Resolution approving the issuance of a Free Port Warehouse License to Zeon Chemicals,L.P. and granting the appropriate tax exemption pursuant to Section 21-31-53, et.seq., of the Mississippi Code.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor

Nays: 0

Yea: 5 Council Member Bradley
Council Member Delgado
Council Member Carroll
Council Member Dryden
Council Member Naylor

ΓEL-No Vote: 0

Text of Legislative File 2015-2088

Title

Adopt a Resolution approving the issuance of a Free Port Warehouse License to Zeon Chemicals,L.P. and granting the appropriate tax exemption pursuant to Section 21-31-53, et.seq., of the Mississippi Code.

Summary

Free Port Warehouse License

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MEMORANDUM

To: City Council, City of Hattiesburg, Mississippi

Date: July 21, 2015

From: Garrett Wright

RE: Zeon Chemicals, L.P.

We greatly appreciate the opportunity to review the Free Port Warehouse Exemption application for Zeon Chemicals, L.P., located at 1301 W. 7th Street, Hattiesburg, Forrest County, MS. Upon further review by the Area Development Partnership (ADP) economic development staff, the request appears to be in order and warrants a strong consideration by the City Council. As businesses maneuver through today's economy, we must work diligently to ensure that we continue to provide a pro-business operating environment for existing businesses and for those we try to recruit.

Zeon Chemicals L.P. is applying for a 10 year Free Port Warehouse license to be exempt from all ad valorem taxes of City of Hattiesburg for a period of 10 years commencing January 1, 2015 until December 31, 2019 for personal property shipped out of state during the calendar year. The total employment for the company in July 2015 is approximately 48 employees. The total value of the personal property as of January 1, 2015 was $6,043,368.45 with 100% of the personal property being shipped outside of the State of Mississippi. Again, we are in favor of this exemption and certainly appreciate your consideration.

APPLICATION
FREE PORT WAREHOUSE
LICENSE

AS AUTHORIZED BY SECTION 27-31-51, et seq., MISSISSIPPI CODE OF 1972, AS AMENDED

NAME OF WAREHOUSE Zeon Chemicals

PHYSICAL ADDRESS 1301 West 7th Street Hattiesburg, MS

TYPE OF PROPERTY SHIPPED Synthetic Rubber TOTAL VALUE OF PROPERTY $6,043,368.45

PERCENTAGE OF PROPERTY SHIPMENTS WITHIN MISSISSIPPI 0

LOCATION - COUNTY Forrest CITY Hattiesburg

The applicant request that the Board approve this application and grant the license by declaring that the above warehouse be exempt from all ad valorem taxation on personal property shipped out of state during the calendar year. The applicant is qualified to make application for exemption and has submitted the license fee. This information is true and correct as certified by the applicant. This application is submitted on the 23 day of June, 2015.

Zeon Chemicals,
Applicant (Name of Taxpayer)

James A Wells

Title: Plant Manager

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 26825 KIMBERLY ANN NAPIER Commission Expires Aug. 22, 2017 LAMAR COUNTY

ATTEST:

Kimberly Ann Napier

Kimberly Ann Napier
Notary Public

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI, APPROVING THE ISSUANCE OF A FREE PORT WAREHOUSE LICENSE TO ZEON CHEMICALS,L.P.., AND GRANTING AN APPROPRIATE TAX EXEMPTION PURSUANT TO SECTION 27-31-53, ET. SEQ. OF THE MISSISSIPPI CODE

WHEREAS, Zeon Chemicals, L.P.., filed with the City of Hattiesburg a copy of its application for a Free Port Warehouse License, a copy of which is attached hereto; and

WHEREAS, Zeon Chemicals, L.P.., has requested of the City of Hattiesburg approval of its application for a Free Port Warehouse License and a tax exemption pursuant to law upon being licensed as a Free Port Warehouse by the State Tax Commission; and

WHEREAS, the exemption requested shall be in the best interest of the public through promoting and fostering industry, and should be granted.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi, that the application of Zeon Chemicals,L.P. a Fee Port Warehouse License is hereby approved, and upon being properly licensed by the State Tax Commission as a Free Port Warehouse, the personal property of the applicant which shall be consigned or transferred to its licensed Free Port Warehouse for storage in transit to a final destination outside the State of Mississippi shall be exempt from all ad valorem taxes for a period of 10 years commencing on January 1, 2015 through December 31 2025 provided said company maintains its valid Free Port Warehouse Privilege License and abides by all requirements of the State Tax Commission and other laws of the State of Mississippi pertaining hereto.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Councilman _____, seconded by Councilman _____ _____, and was adopted by the following vote, to-wit:

YEAS: NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 18th day of August 2015

(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 18th day of August 2015.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI, APPROVING THE ISSUANCE OF A FREE PORT WAREHOUSE LICENSE TO ZEON CHEMICALS,L.P.., AND GRANTING AN APPROPRIATE TAX EXEMPTION PURSUANT TO SECTION 27-31-53, ET. SEQ. OF THE MISSISSIPPI CODE

WHEREAS, Zeon Chemicals, L.P.., filed with the City of Hattiesburg a copy of its application for a Free Port Warehouse License, a copy of which is attached hereto; and

WHEREAS, Zeon Chemicals, L.P.., has requested of the City of Hattiesburg approval of its application for a Free Port Warehouse License and a tax exemption pursuant to law upon being licensed as a Free Port Warehouse by the State Tax Commission; and

WHEREAS, the exemption requested shall be in the best interest of the public through promoting and fostering industry, and should be granted.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi, that the application of Zeon Chemicals,L.P. a Fee Port Warehouse License is hereby approved, and upon being properly licensed by the State Tax Commission as a Free Port Warehouse, the personal property of the applicant which shall be consigned or transferred to its licensed Free Port Warehouse for storage in transit to a final destination outside the State of Mississippi shall be exempt from all ad valorem taxes for a period of 10 years commencing on January 1, 2015 through December 31 2025 provided said company maintains its valid Free Port Warehouse Privilege License and abides by all requirements of the State Tax Commission and other laws of the State of Mississippi pertaining hereto.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Councilman Carroll, seconded by Councilman Naylor, and was adopted by the following vote, to-wit:

YEAS: Bradley
Delgado
Carroll
Dryden
Naylor

NAYS: None

The President thereby declared the motion carried and the Resolution adopted, this the 18th day of August 2015

(SEAL)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 18th day of August 2015.

ATTEST:

CITY CLERK

APPROVED:

MAYOR

City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2015-2086

File ID:	2015-2086	**Type:**	Resolution	**Status:**	Passed
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	08/08/2015
Brief Title:	Free Port Warehouse License			**Final Action:**	08/18/2015
				Minute Book Number:	MB2015-251

Title:

Adopt a Resolution approving the issuance of a Free Port Warehouse License to SPG Holdings, LLC and granting the appropriate tax exemption pursuant to Section 21-31-53, et.seq., of the Mississippi Code.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	SPG Application, ADP memo-SPG, SPG Reso, executed SPG Reso RES#2015-109	**Enactment Number:**	
Contact:		**Meeting Date:**	
Drafter:	Kermas Eaton	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	08/18/2015	Adopt				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Naylor to Adopt a Resolution approving the issuance of a Free Port Warehouse License to SPG Holdings, LLC and granting the appropriate tax exemption pursuant to Section 21-31-53, et.seq., of the Mississippi Code.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor

Nays: 0

Yea: 5 Council Member Bradley
Council Member Delgado
Council Member Carroll
Council Member Dryden
Council Member Naylor

ΓEL-No Vote: 0

Text of Legislative File 2015-2086

Title

Adopt a Resolution approving the issuance of a Free Port Warehouse License to SPG Holdings, LLC and granting the appropriate tax exemption pursuant to Section 21-31-53, et.seq., of the Mississippi Code.

Summary

Free Port Warehouse License

Budget Information

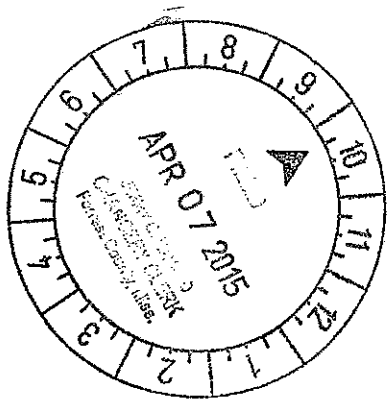
Expenditure Type

Purchasing Item

Publication Information

APPLICATION
FREE PORT WAREHOUSE LICENSE

AS AUTHORIZED BY SECTION 27-31-51, et seq., MISSISSIPPI CODE OF 1972, AS AMENDED



NAME OF WAREHOUSE SPG Holdings, LLC

PHYSICAL ADDRESS #1 W.C. Runnels Drive

TYPE OF PROPERTY SHIPPED Paper Products TOTAL VALUE OF PROPERTY 2,670,738

PERCENTAGE OF PROPERTY SHIPMENTS WITHIN MISSISSIPPI 17.2%

LOCATION - COUNTY Forrest CITY Hattiesburg

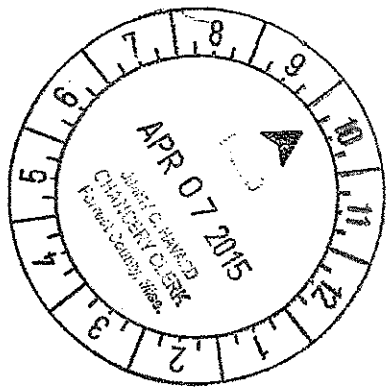
The applicant request that the Board approve this application and grant the license by declaring that the above warehouse be exempt from all ad valorem taxation on personal property shipped out of state during the calendar year. The applicant is qualified to make application for exemption and has submitted the license fee. This information is true and correct as certified by the applicant. This application is submitted on the 31 day of March, 2015.

Kirsten Jordan
Applicant (Name of Taxpayer)

By: _____

Title: Property Tax Accountant

ATTEST:



FREE PORT WAREHOUSE
REPORT OF INVENTORY
JANUARY 1, 2015

Name of Warehouse SPS Holdings, LLC

Location* 1 W.L. Runnels Dr. City Hattiesburg County Forrest

Mailing Address P.O. Box 105681 Atlanta, GA 30348

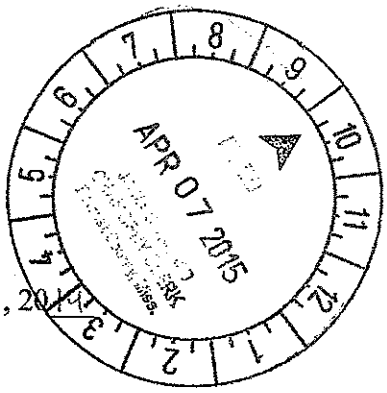
1. Total value of personal property as of 1/1/2015. 2,670,738
2. Estimated percentage of personal property to be shipped within Mississippi. 17.2%
3. Amount of personal property to be assessed (Multiply Item 1 times Item 2). 459,367

This report is prepared and filed under the terms and provisions of Section 27-31-55, Mississippi Code of 1972, as amended. It is certified that the above information is true and correct. This report is submitted on the ____ day of March, 2015.

By _____

Title Property Tax Accountant

This report shall be submitted to the **Tax Assessor** no later than **March 31** of each year.



FREE PORT WAREHOUSE
REPORT OF INVENTORY MOVEMENT
FOR PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014

Name of Warehouse SPS Holdings, LLC

Location #1 Mt. Runnels Dr. City Hattiesburg County Forrest

Mailing Address P.O. Box 105681 Atlanta, GA 30348

1. Total shipments of all personal property. 47,085,000
2. Total shipments within Mississippi. 8,097,058
3. Percentage of shipments within Mississippi. 17.2%
4. Amount of property subject to tax, 1/1/ 2015.
   (# 3 x previous year Report of Inventory # 1) 310,074
5. Prior estimate (Previous Report of Inventory) 32,449
6. Personal property to be back assessed.
   (# 4 less # 5) 277,625

This report is prepared and filed under the terms and provisions of Section 27-31-55, Mississippi Code of 1972, as amended. It is certified that the above information is true and correct. This report is submitted on the 2 day of March, 2015.

By _____

Title Property Tax Accountant

This report shall be submitted to the **Tax Assessor** no later than **March 31** of each year.

4. Previous repot of inventory $1,802,758 × 17.2% = $310,074

MEMORANDUM

To: City Council, City of Hattiesburg, Mississippi

Date: July 15, 2015

From: Garrett Wright

RE: SPG Holdings, LLC.

We greatly appreciate the opportunity to review the Free Port Warehouse Exemption application for SPG Holdings, LLC. located at 1 W.L. Runnels Drive, Hattiesburg, Forrest County, MS. Upon further review by the Area Development Partnership (ADP) economic development staff, the request appears to be in order and warrants a strong consideration by the City Council. As businesses maneuver through today's economy, we must work diligently to ensure that we continue to provide a pro-business operating environment for existing businesses and for those we try to recruit.

SPG Holdings, LLC. is applying for a 10 year Free Port Warehouse license to be exempt from all ad valorem taxes of the City of Hattiesburg for a period of 10 years commencing January 1, 2015 until December 31, 2024. The total employment for the company in July 2015 is approximately 120. The total value of the personal property as of January 1, 2015 was $2,670,738 with 82.2% of the personal property being shipped outside of the State of Mississippi. Again, we are in favor of this exemption and certainly appreciate your consideration.

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI, APPROVING THE ISSUANCE OF A FREE PORT WAREHOUSE LICENSE TO SPG HOLDINGS, LLC., AND GRANTING AN APPROPRIATE TAX EXEMPTION PURSUANT TO SECTION 27-31-53, ET. SEQ. OF THE MISSISSIPPI CODE

WHEREAS, SPG Holdings, LLC., filed with the City of Hattiesburg a copy of its application for a Free Port Warehouse License, a copy of which is attached hereto; and

WHEREAS, SPG Holdings, LLC., has requested of the City of Hattiesburg approval of its application for a Free Port Warehouse License and a tax exemption pursuant to law upon being licensed as a Free Port Warehouse by the State Tax Commission; and

WHEREAS, the exemption requested shall be in the best interest of the public through promoting and fostering industry, and should be granted.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi, that the application of SPG Holdings a Fee Port Warehouse License is hereby approved, and upon being properly licensed by the State Tax Commission as a Free Port Warehouse, the personal property of the applicant which shall be consigned or transferred to its licensed Free Port Warehouse for storage in transit to a final destination outside the State of Mississippi shall be exempt from all ad valorem taxes for a period of 10 years commencing on January 1, 2015 through December 31 2025 provided said company maintains its valid Free Port Warehouse Privilege License and abides by all requirements of the State Tax Commission and other laws of the State of Mississippi pertaining hereto.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Councilman _____, seconded by Councilman _____ _____, and was adopted by the following vote, to-wit:

YEAS: NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 18th day of August 2015

(SEAL)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 18th day of August 2015.

ATTEST:

_____

CITY CLERK

APPROVED:

_____

MAYOR

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI, APPROVING THE ISSUANCE OF A FREE PORT WAREHOUSE LICENSE TO SPG HOLDINGS, LLC., AND GRANTING AN APPROPRIATE TAX EXEMPTION PURSUANT TO SECTION 27-31-53, ET. SEQ. OF THE MISSISSIPPI CODE

WHEREAS, SPG Holdings, LLC., filed with the City of Hattiesburg a copy of its application for a Free Port Warehouse License, a copy of which is attached hereto; and

WHEREAS, SPG Holdings, LLC., has requested of the City of Hattiesburg approval of its application for a Free Port Warehouse License and a tax exemption pursuant to law upon being licensed as a Free Port Warehouse by the State Tax Commission; and

WHEREAS, the exemption requested shall be in the best interest of the public through promoting and fostering industry, and should be granted.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi, that the application of SPG Holdings a Fee Port Warehouse License is hereby approved, and upon being properly licensed by the State Tax Commission as a Free Port Warehouse, the personal property of the applicant which shall be consigned or transferred to its licensed Free Port Warehouse for storage in transit to a final destination outside the State of Mississippi shall be exempt from all ad valorem taxes for a period of 10 years commencing on January 1, 2015 through December 31 2025 provided said company maintains its valid Free Port Warehouse Privilege License and abides by all requirements of the State Tax Commission and other laws of the State of Mississippi pertaining hereto.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Councilman Carroll, seconded by Councilman Naylor, and was adopted by the following vote, to-wit:

YEAS: Bradley, Delgado, Carroll, Dryden, Naylor

NAYS: None

The President thereby declared the motion carried and the Resolution adopted, this the 18th day of August 2015

(SEAL)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 18th day of August 2015.

ATTEST:

CITY CLERK

APPROVED:

MAYOR

City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2015-323

File ID: 2015-323 **Type:** Resolution **Status:** Passed

Version: 1 **Reference:** **In Control:** City Council

File Created: 08/10/2015

Brief Title: Project Resolution Requisition No. 33 - 2013 Bonds **Final Action:** 08/18/2015

Minute Book Number: MB2015-252

Title:

Adopt a Resolution authorizing Requisition No. 33 from the Project Fund Construction Account in connection with certain loan agreement, dated as of December 19, 2013, by and between the Mississippi Development Bank and the City of Hattiesburg.

Notes:

Sponsors: **Enactment Date:**

Attachments: 2013 Bond Resolution No. 33, executed 2013 Bond Resolution No. 33 RES#2015-110 **Enactment Number:**

Contact: **Meeting Date:** 08/18/2015

Drafter: Janet Beech **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	08/18/2015	Adopt				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Naylor to Adopt a Resolution authorizing Requisition No. 33 from the Project Fund Construction Account in connection with certain loan agreement, dated as of December 19, 2013, by and between the Mississippi Development Bank and the City of Hattiesburg.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor

Nays: 0

Yea: 5 Council Member Bradley
Council Member Delgado
Council Member Carroll
Council Member Dryden
Council Member Naylor

ΓEL-No Vote: 0

Text of Legislative File 2015-323

Title

Adopt a Resolution authorizing Requisition No. 33 from the Project Fund Construction Account in connection with certain loan agreement, dated as of December 19, 2013, by and between the Mississippi Development Bank and the City of Hattiesburg.

Summary

Project Resolution Requisition No. 33 - 2013 Bonds

Budget Information

105695

Expenditure Type

Purchasing Item

Publication Information

The City Council of the City of Hattiesburg, Mississippi (the "City") acting for and on behalf of the City, took up for consideration the matter of requesting and authorizing Requisition No. **33** from the Project Fund Construction Account in connection with the loan agreement between the Mississippi Development Bank and the City dated December 19, 2014. After discussion of the subject, Council Member _____ offered and moved for the adoption of the following resolution:

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI (THE "CITY") AUTHORIZING REQUISITION NO. 33 FROM THE PROJECT FUND CONSTRUCTION ACCOUNT IN CONNECTION WITH THAT CERTAIN LOAN AGREEMENT, DATED AS OF DECEMBER 19, 2013, BY AND BETWEEN THE MISSISSIPPI DEVELOPMENT BANK AND THE CITY.

Whereas, on December 19, 2013 the City entered into a loan with the Mississippi Development Bank in an amount not to exceed $28,000,000 (the "Loan") pursuant to the terms and conditions of that certain loan agreement, dated as of December 19, 2013, by and between the Mississippi Development Bank and the City (the "Loan Agreement").

Whereas, the City Council of the City now finds it necessary to approve Requisition No. **33** from the Project Fund Construction Account under the Loan in the total aggregate amount of **$ 1,181,313.45** for the purpose of paying Water & Sewer Projects in connection with the loan as more particularly described in Exhibit A.

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

SECTION 1. The City Council of the City hereby authorizes and approves Requisition No. **33** from the Project Fund Construction Account under the Loan in the total aggregate amount of **One Million One Hundred Eighty-One Thousand Three Hundred Thirteen and 45/100 Dollars ($ 1,181,313.45)** for the purpose of paying Water & Sewer Projects in connection with the loan as more particularly described in Exhibit A.

SECTION 2. The City Council hereby directs Hancock Bank, as Trustee to disburse funds of Requisition No. **33** in the total aggregate amount of **One Million One Hundred Eighty-One Thousand Three Hundred Thirteen and 45/100 Dollars ($ 1,181,313.45)** as authorized herein, as more particularly described in Exhibit A.

SECTION 3. The Mayor and City Clerk are hereby authorized and directed for and on behalf of the City to take any and all action as may be required by the City to carry out and give effect to the aforesaid documents authorized pursuant to this Resolution and to execute all papers, documents, certificates and other instruments that may be required for the carrying out of the authority conferred by this Resolution in order to evidence the authority.

The above and foregoing resolution, after having been first reduced to writing, was introduced by Council Member _____, seconded by Council Member _____, and was adopted by the following roll call vote, to wit:

YEAS: NAYS:

The President thereby declared the motion carried and the resolution adopted, this the **18th** day of **August**, 2015.

(SEAL)

ATTEST: ADOPTED:

_____ _____
CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the **18th** day of **August**, 2015.

_____ _____
CITY CLERK MAYOR

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

RE: **$28,000,000.00 Mississippi Development Bank Special Obligation Bonds, Series 2013 (Hattiesburg, Mississippi Combined Water and Sewer System Refunding and Construction Project) (the "Bonds") secured by $28,000,000.00 Promissory Note (Hattiesburg, Mississippi Combined Water and Sewer System Refunding and Construction Project) (the "Note").**

TO: **Hancock Bank**
The Quarter Specialty Center
1855 Lakeland Drive, Suite Q-230
Jackson, Mississippi 39216
ATTN: Trust and Financial Services Group

REQUISITION NO.: 33

DATE OF REQUISITION: 8/18/2015

Item #	Payee Name & Address	Budget Line Item		Payment Amount	Invoice #	Purpose of Payment
1	Suncoast Infrastructure, Inc. P.O. Box 397 Florence, MS 39073-0397	105695.7220.17	$	274,482.90	Pay App No 4	18" Sewer Trunk Lines San Antonio, E Hardy, Lakeview Design Period: June 26 - July 25, 2015 MB 2014-352 SD|W #1273-S006.001
2	Neel-Schaffer P.O. Box 1487 Hattiesburg, ,MS 39401	105695.6015	$	4,789.00	1028962-01	Wastewater Treatment Phase A Influent Testing Program Period: July 1 - July 31, 2015 MB 2014-304-306 NS 12273.001
3	Neel-Schaffer P.O. Box 1487 Hattiesburg, ,MS 39401	105695.6015	$	5,206.57	1028962-02	Wastewater Treatment Phase A Geotechnical Investigation Period: July 1 - July 31, 2015 MB 2014-304-306 NS 12273.001
4	Neel-Schaffer P.O. Box 1487 Hattiesburg, ,MS 39401	105695.6015	$	588,378.42	1028962-04	Wastewater Treatment Phase A Preliminary Design Period: July 1 - July 31, 2015 MB 2014-304-306 NS 12273.001

EXHIBIT A

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
5	Neel-Schaffer P.O. Box 1487 Hattiesburg, ,MS 39401	105695.6015	$ 8,794.14	1028962-05	Wastewater Treatment Phase A SRF Facilities & Loan Application Period: July 1 - July 31, 2015 MB 2014-304-306 NS 12273.001
6	Neel-Schaffer P.O. Box 1487 Hattiesburg, ,MS 39401	105695.6015	$ 9,900.00	1028964-01	WWTP Access Road & Site Design Task 8 Environmental Review Document Period: July 1 - July 31, 2015 MB 2015-158 NS 12273.002
7	Neel-Schaffer P.O. Box 1487 Hattiesburg, ,MS 39401	105695.6015	$ 2,455.82	1028964-02	WWTP Access Road & Site Design Task 8 Permitting Period: July 1 - July 31, 2015 MB 2015-158 NS 12273.002
8	Neel-Schaffer P.O. Box 1487 Hattiesburg, ,MS 39401	105695.6015	$ 32,133.70	1028964-03	WWTP Access Road & Site Design Task 8 Survey & Acquisition Assistance Period: July 1 - July 31, 2015 MB 2015-158 NS 12273.002
9	Neel-Schaffer P.O. Box 1487 Hattiesburg, ,MS 39401	105695.6015	$ 3,844.79	1028964-04	WWTP Access Road & Site Design Task 8 Geotechnical Investigation Period: July 1 - July 31, 2015 MB 2015-158 NS 12273.002
10	Neel-Schaffer P.O. Box 1487 Hattiesburg, ,MS 39401	105695.6015	$ 21,570.00	1028964-05	WWTP Access Road & Site Design Task 8 Site Access Road & Bridge Design Period: July 1 - July 31, 2015 MB 2015-158 NS 12273.002
11	Neel-Schaffer P.O. Box 1487 Hattiesburg, ,MS 39401	105695.6015	$ 3,000.00	1028964-07	WWTP Access Road & Site Design Task 8 Site Clearing & Grading Design Period: July 1 - July 31, 2015 MB 2015-158 NS 12273.002

EXHIBIT A

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
12	Eutaw Construction Company P.O. Box 36 Aberdeen, MS 39730	105695.7220.55	$ 104,489.68	15051-02	Sewer Improvements Ph VII Period: July 1 - July 31, 2015 MB 2015-138
13	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	105695.6015	$ 62,926.60	18645	Inflow and Infiltration (I/I) Study - Phase I Task Order 3 Period: May 22 - June 21, 2015 MB 2015-49 SD|W #11202
14	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	105695.7245.08	$ 1,050.00	18634	Veteran's Blvd Water Connector Period: June 27 - July 18, 2015 MB 2011-4/551-570 SDW #1270
15	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39403-1711	105695.7220.17	$ 13,500.00	18612	18" Sewer Trunk Lines San Antonio, E Hardy, Lakeview Design Period: June 27 - July 18, 2015 MB 2014/102-103 SD|W #1273-S006.001
16	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	105695.6015	$ 1,212.50	18613	Clear Sewer ROW & Easements City Wide Period: June 27 - July 18, 2015 MB 2011-4/89/110 SDW #1273-S009
17	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	105695.7245.10	$ 1,275.00	18614	WTP #2 - Filter 6 Repairs Period: June 27 - July 18, 2015 MB 2011-4/89-110 SDW #1273-W010
18	Shows, Dearman, Waits, Inc 301 Second Ave Hattiesburg, MS 39403-1711	105695.7245.11	$ 350.00	18631	Water Line Ext on Old 98 and Runnels Period: June 27 - July 18, 2015 MB: 2011-4/89-110 SDW #1273-W011
19	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	105695.7245.52	$ 2,475.00	18641	Water Improvements Ph III Period: June 27 - July 18, 2015 MB 2011-4/89-110 SD|W #1273-W008

EXHIBIT A

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
20	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	105695.7245.52	$ 13,686.83	18647	Water Improvements Ph III Period: June 27 - July 18, 2015 MB 2011-4/89-110 SD|W #1273-W008
21	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	105695.7245.53	$ 1,500.00	18629	Water Improvements Ph IV Period: June 27 - July 18, 2015 MB 2011-4/89-110 SD|W #1273-W009
22	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	105695.7220.55	$ 24,292.50	18635	Sewer Improvements Ph VII Period: June 27 - July 18, 2015 MB 2015-138 SD|W #1273-S008
			$ 1,181,313.45		

SHOWS, DEARMAN & WAITS, INC. - CONSULTING ENGINEERS -
Project: Comprehensive Sewer Improvements - Ph VI
Date: 8-4-15
Contractor: Suncoast Infrastructure, Inc
Pay Estimate No.: Four (4)
Pay Period: June 26, 2015 - July 25, 2015

Item No.	Item Description	Total Quantities			Unit	Unit Price	Amount
		On Cont. Price Est.	Allowed This Period	Allowed To Date			
						Contract Total:	$1,067,948.00
1	12" CIPP	633	290	290	LF	$30.00	$ 8,700.00
2	15" CIPP	262		262	LF	$47.00	$ 12,314.00
3	18" CIPP	15,494	643	13680	LF	$51.00	$ 697,680.00
4	21" CIPP	1,085	2485	2986	LF	$60.00	$ 179,160.00
5	Point Repair, all sizes 0-8' depth	25		92	LF	$400.00	$ 36,800.00
6	Point Repair, all sizes 8'-14' depth	25	46	109	LF	$700.00	$ 76,300.00
7	Road Repair	50	38	125	SY	$75.00	$ 9,375.00
8	Mobilization	100%		100%	LS	$22,000.00	$ 22,000.00
9	Coating of Structure	610	377.80	482.60	VF	$210.00	$ 101,346.00

% Complete	107%
% Time Elapsed	83%

Total Earned - Regular Work	$ 1,143,675.00
Less 10% Retainage	$ 114,367.50
Less Stored Materials	$ -
Total Due - Regular Work	$ 1,029,307.50
Less Previous Payments	$ 754,824.60
Net Amount Due This Estimate	$ 274,482.90
Less Deductions	$ -
Net Payment Due	$ 274,482.90

CERTIFIED CORRECT:
Shows, Dearman & Waits, Inc.

Project Engineer

APPROVED:

OWNER

105695.7220.17
2014/352

NEEL-SCHAFFER
Solutions you can build upon

August 6, 2015
Project No: NS.12273.001
Invoice No: 1028962-01

City of Hattiesburg
Attn: Lamar Rutland, P.E.
P.O. Box 1898
Hattiesburg, MS 39403-1898

Project NS.12273.001 City of Hattiesburg – General Consulting – Task #7 – WWTP Process Selection

Professional Services from July 01, 2015 to July 31, 2015

Phase 001 Influent Testing Program

Consultants

Sub Consultant	*(SOL Engineering Services, LLC)*		4,789.00	
Total Consultants		**1.0 times**	**4,789.00**	**4,789.00**

Total this Invoice **$4,789.00**

1D5695.6015
6014-304-306

LR

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Federal Tax ID Number 64-0671634

NEEL-SCHAFFER
Solutions you can build upon

August 6, 2015
Project No: NS.12273.001
Invoice No: 1028962-02

City of Hattiesburg
Attn: Lamar Rutland, P.E.
P.O. Box 1898
Hattiesburg, MS 39403-1898

Project NS.12273.001 City of Hattiesburg – General Consulting – Task #7 – WWTP Process Selection
Professional Services from July 01, 2015 to July 31, 2015

Phase 002 Geotechnical Investigation

Professional Personnel

	Hours	Rate	Amount	
Senior Engineer Manager				
Essary, Michael	2.00	174.00	348.00	
Engineer Manager				
Husman, Nathaniel	2.50	180.38	450.95	
Clerical				
Skipper, Rachel	2.00	36.98	73.96	
Clerical				
McCarthy, Laurie	1.50	52.29	78.44	
Project Manager				
Schreiner, Barton	18.50	122.24	2,261.44	
Lab Manager				
Reese, Laura	14.25	91.41	1,302.59	
Senior Project Manager				
Volk, Michael	2.75	169.13	465.11	
Student Intern				
Bohannon, Alexander	1.00	34.80	34.80	
Totals	44.50		5,015.29	
Total Labor				**5,015.29**

Reimbursable Expenses

Drilling Supplies			151.14	
Equipment/Supplies-Projects			40.14	
Total Reimbursables		**1.0 times**	**191.28**	**191.28**

Total this Invoice **$5,206.57**

105695.6015
2014-304-306

LR

NEEL-SCHAFFER
Solutions you can build upon

August 6, 2015
Project No: NS.12273.001
Invoice No: 1028962-04

City of Hattiesburg
Attn: Lamar Rutland, P.E.
P O Box 1898
Hattiesburg, MS 39403-1898

Project NS.12273.001 City of Hattiesburg – General Consulting – Task #7 – WWTP Process Selection & Design

Professional Services from July 01, 2015 to July 01, 2015

Phase ***004*** ***Preliminary Design***

Fee

Total Fee	2,600,000.00			
Percent Complete	88.52	Total Earned	2,301,607.49	
		Previous Fee Billing	1,713,229.07	
		Current Fee Billing	588,378.42	
		Total Fee		**588,378.42**

Total this Invoice **$588,378.42**

105695.6015
2014 - 304-306 LR

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Federal Tax ID Number 64-0671634

NEEL-SCHAFFER
Solutions you can build upon

August 6, 2015
Project No: NS.12273.001
Invoice No: 1028962-05

City of Hattiesburg
Attn: Lamar Rutland, P.E.
P.O. Box 1898
Hattiesburg, MS 39403-1898

Project NS.12273.001 City of Hattiesburg – General Consulting – Task #7 – WWTP Process Selection
Professional Services from July 01, 2015 to July 31, 2015

Phase 005 SRF Facilities Plan & Loan Application

Professional Personnel

	Hours	Rate	Amount	
Assistant Engineer Manager				
Jones, Chris	3.00	150.35	451.05	
Engineer Manager				
Husman, Nathaniel	5.50	180.38	992.09	
Totals	8.50		1,443.14	
Total Labor				**1,443.14**

Consultants

Consultants/Subcontracts-Projects	*(SOL Engineering)*		7,351.00	
Total Consultants		**1.0 times**	**7,351.00**	**7,351.00**

Total this Invoice **$8,794.14**

105 695 6015
2014 - 304 - 306
LR

NEEL-SCHAFFER
Solutions you can build upon

August 6, 2015
Project No: NS.12273.002
Invoice No: 1028964-01

City of Hattiesburg
Attn: Lamar Rutland, P.E.
P O Box 1898
Hattiesburg, MS 39403-1898

Project NS.12273.002 City of Hattiesburg – General Consulting – Task #8 – WWTP Access Road & Site Design

Professional Services from July 01, 2015 to July 31, 2015

Phase 001 Environmental Review Document

Fee

Total Fee	55,000.00			
Percent Complete	18.76	Total Earned	10,320.00	
		Previous Fee Billing	420.00	
		Current Fee Billing	9,900.00	
		Total Fee		**9,900.00**

Total this Invoice **$9,900.00**

105695.6015
2015-158
LR

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Federal Tax ID Number 64-0671634

NEEL-SCHAFFER
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August 6, 2015
Project No: NS.12273.002
Invoice No: 1028964-02

City of Hattiesburg
Attn: Lamar Rutland, P.E.
P.O. Box 1898
Hattiesburg, MS 39403-1898

Project NS.12273.002 City of Hattiesburg – General Consulting – Task #8 – WWTP Access Road & Site Design

Professional Services from July 01, 2015 to July 31, 2015

Phase 002 Permitting

Professional Personnel

	Hours	Rate	Amount	
Graduate Engineer				
Moffett, Andreas	2.00	65.31	130.62	
Engineer Intern III				
Gill, Michelle	16.50	86.77	1,431.71	
Assistant Engineer Manager				
Pittman, Charles	3.00	152.83	458.49	
Senior Engineer Manager				
Essary, Michael	2.50	174.00	435.00	
Totals	24.00		2,455.82	
Total Labor				**2,455.82**

Total this Invoice **$2,455.82**

105695.6015
2015-158
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Federal Tax ID Number 64-0671634

NEEL-SCHAFFER
Solutions you can build upon

August 6, 2015
Project No: NS.12273.002
Invoice No: 1028964-03

City of Hattiesburg
Attn: Lamar Rutland, P.E.
P.O. Box 1898
Hattiesburg, MS 39403-1898

Project NS.12273.002 City of Hattiesburg – General Consulting – Task #8 – WWTP Access Road & Site Design

Professional Services from July 01, 2015 to July 31, 2015

Phase 003 Survey & Acquisition Assistance

Professional Personnel

	Hours	Rate	Amount	
Graduate Engineer				
Moffett, Andreas	5.00	65.31	326.55	
Engineer Intern II				
Arrington, Thomas	9.00	69.60	626.40	
Assistant Engineer Manager				
Pittman, Charles	17.00	152.83	2,598.11	
Senior Engineer Manager				
Essary, Michael	15.00	174.00	2,610.00	
Totals	46.00		6,161.06	
Total Labor				**6,161.06**
		Total this Task		**$6,161.06**

Consultants

Sub Consultants	*(SOL Engineering)*		25,972.64	
Total Consultants		**1.0 times**	**25,972.64**	**25,972.64**

Total this Invoice **$32,133.70**

105695.6015
2015-158
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Solutions you can build upon

August 6, 2015
Project No: NS.12273.002
Invoice No: 1028964-04

City of Hattiesburg
Attn: Lamar Rutland, P.E.
P.O. Box 1898
Hattiesburg, MS 39403-1898

Project NS.12273.002 City of Hattiesburg – General Consulting – Task #8 – WWTP Access Road & Site Design

Professional Services from July 01, 2015 to July 31, 2015

Phase 004 Geotechnical Investigation

Professional Personnel

	Hours	Rate	Amount	
Assistant Engineer Manager				
Pittman, Charles	4.00	152.83	611.32	
Senior Engineer Manager				
Essary, Michael	8.00	174.00	1,392.00	
Clerical				
McCarthy, Laurie	1.00	52.29	52.29	
Graduate Engineer				
Cody, Kyle	3.50	65.71	229.99	
Project Manager				
Schreiner, Barton	9.00	122.24	1,100.16	
Lab Manager				
Reese, Laura	2.75	91.41	251.38	
Project Manager				
Smith, Don	1.00	123.08	123.08	
Senior Project Manager				
Volk, Michael	.50	169.13	84.57	
Totals	29.75		3,844.79	
Total Labor				3,844.79

Total this Invoice **$3,844.79**

105695.6015
2015-158

LR

NEEL-SCHAFFER
Solutions you can build upon

August 6, 2015
Project No: NS.12273.002
Invoice No: 1028964-05

City of Hattiesburg
Attn: Lamar Rutland, P.E.
P O Box 1898
Hattiesburg, MS 39403-1898

Project NS.12273.002 City of Hattiesburg – General Consulting – Task #8 – WWTP Access Road & Site Design

Professional Services from July 01, 2015 to July 31, 2015

Phase 005 Site Access Road & Bridge Design

Fee

Total Fee	105,000.00			
Percent Complete	39.38	Total Earned	41,350.00	
		Previous Fee Billing	19,780.00	
		Current Fee Billing	21,570.00	
		Total Fee		**21,570.00**

Total this Invoice **$21,570.00**

105695.6015
2015-158

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Federal Tax ID Number 64-0671634

NEEL-SCHAFFER
Solutions you can build upon

August 6, 2015
Project No: NS.12273.002
Invoice No: 1028964-07

City of Hattiesburg
Attn: Lamar Rutland, P.E.
P O Box 1898
Hattiesburg, MS 39403-1898

Project NS.12273.002 City of Hattiesburg – General Consulting – Task #8 – WWTP Access Road & Site Design
Professional Services from July 01, 2015 to July 31, 2015

Phase ***007*** ***Site Clearing & Grading Design***

Fee

Total Fee	95,000.00			
Percent Complete	11.31	Total Earned	10,750.00	
		Previous Fee Billing	7,750.00	
		Current Fee Billing	3,000.00	
		Total Fee		**3,000.00**

Total this Invoice **$3,000.00**

105695, 6015
2015-158

LR

PAY ESTIMATE

OWNER: City of Hattiesburg

PROJECT: Comprehensive Sewer Improvements - Phase VII
Hattiesburg, MS

Pay Estimate No: 15051-02

Invoice Date: 07/31/15

CONTRACTOR: Eutaw Construction Company
P.O. Box 36
Aberdeen, MS 39730

PROJECT ENGINEER: Shows, Dearman, Waits
Attn: Kyle Wallace

For Work Completed Through: 07/31/15

105695.9220.55
2015-138

PAY ESTIMATE SUMMARY:

Application is made for payment, as shown below, per the attached schedule of values.

1	Original Contract Amount:	$2,597,764.07	
2	Net Change by Change Orders:	$0.00	
3	Revised Contract Amount:	$2,597,764.07	
4	Total Work Completed:	$110,142.46	4%
5	Total Materials Stored:	$157,822.64	
6	Total Value of Work and Material:	$267,965.10	10%
7	Less Retainage (N/A)	($26,796.51)	10%
8	Total Amount Earned to Date:	$241,168.59	9%
9	Less Previous Payments:	$136,678.91	
10	AMOUNT DUE CONTRACTOR:	$104,489.68	

CHANGE ORDER SUMMARY:

1		
2		
3		
4		
5		
6		
7		
8		
9		
	NET CHANGE BY CHANGE ORDERS:	$ -

The undersigned Contractor certifies to the best of the Contractor's knowledge, information, and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that the Contractor has paid all subs and suppliers for work for which previous Certificates of Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

EUTAW CONSTRUCTION CO, INC.		SHOWS, DEARMAN, WAITS	
7/31/2015		8/3/15	
Signed	Date	Signed	Date

CITY OF HATTIESBURG	
Signed	Date

SCHEDULE OF VALUES

OWNER: City of Hattiesburg

PROJECT: Comprehensive Sewer Improvements - Phase VII

Pay Estimate No.: 15051-02

CONTRACTOR: Eutaw Construction Company

PROJECT ENGINEER: Shows, Dearman, Waits

For Work Completed Through: 07/31/15

No.	Description	Quantity	Unit	Total	Unit Price	Work Completed (Qty.)			Work Completed ($)		
						Previously	This Period	Total	Previously	This Period	Total
0010	8" SDR 26 PVC Sewer Pipe (10'-12')	11.00	LF	$902.00	$82.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0020	24" SDR 26 PVC Sewer Pipe (10'-12')	14.00	LF	$2,100.00	$150.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0030	24" SDR 26 PVC Sewer Pipe (22'-24')	10.00	LF	$3,000.00	$300.00	0.00	6.00	6.00	$0.00	$1,800.00	$1,800.00
0040	30" SDR 26 PVC Sewer Pipe (8'-10')	316.00	LF	$55,300.00	$175.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0050	30" SDR 26 PVC Sewer Pipe (10'-12')	104.00	LF	$19,760.00	$190.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0060	30" SDR 26 PVC Sewer Pipe (12'-14')	89.00	LF	$17,800.00	$200.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0070	30" SDR 26 PVC Sewer Pipe (14'-16')	912.00	LF	$205,200.00	$225.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0080	30" SDR 26 PVC Sewer Pipe (16'-18')	553.00	LF	$135,485.00	$245.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0090	30" SDR 26 PVC Sewer Pipe (18'-20')	613.00	LF	$171,640.00	$280.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0100	30" SDR 26 PVC Sewer Pipe (20'-22')	566.00	LF	$198,100.00	$350.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0110	30" SDR 26 PVC Sewer Pipe (22'-24')	583.00	LF	$227,370.00	$390.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0120	36" SDR 26 PVC Sewer Pipe (24'-26')	107.00	LF	$53,500.00	$500.00	0.00	38.00	38.00	$0.00	$19,000.00	$19,000.00
0130	18" Ductile Iron Sewer Pipe (0'-6')	94.00	LF	$15,510.00	$165.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0140	18" Ductile Iron Sewer Pipe (6'-8')	26.00	LF	$4,680.00	$180.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0150	18" Ductile Iron Sewer Pipe (8'-10')	80.00	LF	$14,800.00	$185.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0160	30" Ductile Iron Sewer Pipe (0'-6')	37.00	LF	$9,620.00	$260.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0170	30" Ductile Iron Sewer Pipe (6'-8')	15.00	LF	$4,125.00	$275.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0180	30" Ductile Iron Sewer Pipe (8'-10')	27.00	LF	$7,290.00	$270.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0190	30" Ductile Iron Sewer Pipe (10'-12')	11.00	LF	$3,135.00	$285.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0200	30" Ductile Iron Sewer Pipe (12'-14')	50.00	LF	$14,300.00	$286.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0210	30" Ductile Iron Sewer Pipe (14'-16')	20.00	LF	$6,000.00	$300.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0220	Abandonment of Ex. Sewer Line (All Sizes)	815.00	LF	$3,260.00	$4.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0240	60" Precast Conc Sewer MH (16'-18')	1.00	EA	$9,250.00	$9,250.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0250	60" Precast Conc Sewer MH (18'-20')	1.00	EA	$10,200.00	$10,200.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0260	60" Precast Conc Sewer MH (20'-22')	1.00	EA	$10,800.00	$10,800.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0270	60" Precast Conc Sewer MH (22'-24')	3.00	EA	$41,700.00	$13,900.00	0.00	0.25	0.25	$0.00	$3,475.00	$3,475.00
0280	72" Precast Conc Sewer MH (14'-16')	1.00	EA	$12,000.00	$12,000.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0290	72" Precast Conc Sewer MH (18'-20')	1.00	EA	$13,880.00	$13,880.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0300	R&R Ex 72" Precast Conc Sewer MH (14'-16')	2.00	EA	$21,000.00	$10,500.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0310	R&R Ex 72" Precast Conc Sewer MH (24'-26')	1.00	EA	$13,700.00	$13,700.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0320	96" Precast Conc Sewer MH (10'-12')	1.00	EA	$14,380.00	$14,380.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0330	96" Precast Conc Sewer MH (22'-24')	1.00	EA	$24,650.00	$24,650.00	0.00	0.25	25%	$0.00	$6,162.50	$6,162.50
0340	96" Precast Conc Doghouse Swr MH (14'-16')	1.00	EA	$22,400.00	$22,400.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0350	96" Precast Conc Doghouse Swr MH (16'-18')	1.00	EA	$23,500.00	$23,500.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0360	96" Precast Conc Splitter Swr MH (8'-10')	1.00	EA	$14,500.00	$14,500.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0370	96" Precast Conc Splitter Swr MH (10'-12')	1.00	EA	$15,700.00	$15,700.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0380	Abandonment of Ex. MH	1.00	EA	$1,120.00	$1,120.00	0.00	0.00	0%	$0.00	$0.00	$0.00

0390	Demo and Removal of Ex. MHs (All Types)	4.00	EA	$10,400.00	$2,600.00	0.00	1.00	1.00	$0.00	$2,600.00	$2,600.00
0400	Drop MH Assembly (All Depths)	2.00	EA	$8,200.00	$4,100.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0410	Connection to Ex. Lift Station	1.00	LS	$64,561.07	$64,561.07	0.00	0.90	90%	$0.00	$58,104.96	$58,104.96
0430	6" San Swr Srvc Cleanout (Incl. Conc Ring in Grass	62.00	EA	$23,250.00	$375.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0440	6" San Swr Srvc Tap (Insert-A-Tee)	62.00	EA	$20,460.00	$330.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0450	6" SDR 26 PVC Pipe San Swr Srvc (Incl. Fittings)	1,640.00	LF	$49,200.00	$30.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0460	Wtr Srvc Repair (Incl. Srvc Tubing, Fittings, Corp	30.00	EA	$12,000.00	$400.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0480	Crushed Aggregate (Size 825)	3,447.00	TNS	$268,866.00	$78.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0490	Select Fill Mat'l (Class 9,Group C), LVM	25,015.00	CY	$200,120.00	$8.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0500	Concrete Pavement Repair (All Depths)	191.00	SY	$15,280.00	$80.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0510	Asphalt Pvmnt Repair(All Depths)(Rds&Driveways)	9,112.00	SY	$273,360.00	$30.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0520	Asphalt Pavement Repair (All Depths) (Parking Lot)	2,800.00	SY	$56,000.00	$20.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0530	Conc Sidewalk Repair (All Depths)	12.00	SY	$660.00	$55.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0540	R&R 3' Tall Concrete Retaining Wall	5.00	LF	$1,250.00	$250.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0550	Class "B" Concrete, Minor Structures	9.00	CY	$14,400.00	$1,600.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0560	12" Corrugated HDPE Pipe	80.00	LF	$2,000.00	$25.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0570	15" Corrugated HDPE Pipe	20.00	LF	$600.00	$30.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0580	18" Corrugated HDPE Pipe	60.00	LF	$2,100.00	$35.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0590	15" RCP (Class III) (Rubber Gaskets)	80.00	LF	$3,040.00	$38.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0600	18" RCP (Class III) (Rubber Gaskets)	16.00	LF	$720.00	$45.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0610	24" RCP (Class III) (Rubber Gaskets)	32.00	LF	$1,888.00	$59.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0620	30" RCP (Class III) (Rubber Gaskets)	168.00	LF	$8,400.00	$50.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0630	Removal of Ex. Pipe Cross Drains (All Sizes and De	456.00	LF	$7,752.00	$17.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0640	Concrete Paved Ditch	9.00	CY	$5,760.00	$640.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0650	Grassing	1.00	LS	$15,000.00	$15,000.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0660	Grouted Rip Rap,Size 200 w/Geotextile Fabric	170.00	SY	$15,640.00	$92.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0670	Clearing and Grubbing	1.00	LS	$15,000.00	$15,000.00	0.00	0.25	25%	$0.00	$3,750.00	$3,750.00
0680	Erosion Control	1.00	LS	$20,000.00	$20,000.00	0.10	0.00	10%	$2,000.00	$0.00	$2,000.00
0690	Mobilization	1.00	LS	$30,000.00	$30,000.00	0.20	0.20	40%	$6,000.00	$6,000.00	$12,000.00
0700	Maintenance of Traffic	1.00	LS	$25,000.00	$25,000.00	0.05	0.00	5%	$1,250.00	$0.00	$1,250.00
0710	Removal of Contaminated Material	80.00	TONS	$5,200.00	$65.00	0.00	0.00	0%	$0.00	$0.00	$0.00
	TOTAL(S) --->			$2,597,764.07					$9,250.00	$100,892.46	$110,142.46

STORED MATERIALS

OWNER: City of Hattiesburg **PROJECT:** Comprehensive Sewer Improvements - Phase VII **Pay Estimate No.:** 15051-02

CONTRACTOR: Eutaw Construction Company **PROJECT ENGINEER:** Shows, Dearman, Waits **For Work Completed Through:** 07/31/15

Total Materials Stored (Line 5 on Page 1) is calculated as follows:

Item	Material on Hand	Quantity Delivered			Unit	Quantity Installed			Quantity Stored	Unit Cost	Total Amount
		Previously	This Period	Total		Previously	This Period	Total			
1	24" SDR26 HW Sewer Pipe	28.00	0.00	28.00	LF	0.00	6.00	6.00	22.00	$35.29	$776.38
2	30" SDR26 HW Sewer Pipe	1,890.00	0.00	1,890.00	LF	0.00	0.00	0.00	1,890.00	$59.88	$113,173.20
3	36" SDR26 HW Sewer Pipe	112.00	0.00	112.00	LF	0.00	38.00	38.00	74.00	$87.39	$6,466.86
4	8" SDR26 HW Sewer Pipe	70.00	0.00	70.00	LF	0.00	0.00	0.00	70.00	$4.00	$280.00
5	6" SDR26 HW Sewer Pipe	1,640.00	0.00	1,640.00	LF	0.00	0.00	0.00	1,640.00	$2.30	$3,772.00
6	6" Detectable Marking Tape	5,000.00	0.00	5,000.00	LF	0.00	0.00	0.00	5,000.00	$0.06	$300.00
7	8" x 8" Solvent Weld SDR26 Sewer Tee	2.00	0.00	2.00	EA	0.00	0.00	0.00	2.00	$43.25	$86.50
8	8" Solvent Weld SDR26 Sewer 90 Bend	2.00	0.00	2.00	EA	0.00	0.00	0.00	2.00	$43.48	$86.96
9	6" x 6" SDR26 Sewer Tee Wye	62.00	0.00	62.00	EA	0.00	0.00	0.00	62.00	$37.44	$2,321.28
10	6" SDR26 Sewer 45 Bend	100.00	0.00	100.00	EA	0.00	0.00	0.00	100.00	$16.27	$1,627.00
11	6" SDR26 Sewer Cap	62.00	0.00	62.00	EA	0.00	0.00	0.00	62.00	$6.41	$397.42
12	Cast Iron Sewer Cleanout Plugs	62.00	0.00	62.00	EA	0.00	0.00	0.00	62.00	$85.00	$5,270.00
13	24" Round Concrete Valve Box Pad	62.00	0.00	62.00	EA	0.00	0.00	0.00	62.00	$11.50	$713.00
14	30" x 6" Inserta Tee	5.00	57.00	62.00	EA	0.00	0.00	0.00	62.00	$95.60	$5,927.20
15	3/4" HDPE SDR9 CTS Service Tubing	1,000.00	0.00	1,000.00	LF	0.00	0.00	0.00	1,000.00	$0.21	$210.00
16	3/4" Corp Stop	30.00	0.00	30.00	EA	0.00	0.00	0.00	30.00	$28.21	$846.30
17	3/4" Curb Stop	30.00	0.00	30.00	EA	0.00	0.00	0.00	30.00	$38.84	$1,165.20
18	3/4" Plastic Insert for CTS	60.00	0.00	60.00	EA	0.00	0.00	0.00	60.00	$0.24	$14.40
19	12" Corrugated HDPE Pipe	80.00	0.00	80.00	LF	0.00	0.00	0.00	80.00	$5.02	$401.60
20	15" Corrugated HDPE Pipe	20.00	0.00	20.00	LF	0.00	0.00	0.00	20.00	$6.76	$135.20
21	18" Corrugated HDPE Pipe	60.00	0.00	60.00	LF	0.00	0.00	0.00	60.00	$9.36	$561.60
22	4" x 3/4" Service Saddle	0.00	10.00	10.00	EA	0.00	0.00	0.00	10.00	$57.51	$575.10
23	6" x 3/4" Service Saddle	0.00	10.00	10.00	EA	0.00	0.00	0.00	10.00	$58.34	$583.40
24	8" x 3/4" Service Saddle	0.00	10.00	10.00	EA	0.00	0.00	0.00	10.00	$70.45	$704.50
25	96" Dia. Precast Manhole (22-24' Depth)	0.00	1.00	1.00	EA	0.00	0.25	0.25	0.75	$10,803.80	$8,102.85
26	60" Dia. Precast Manhole (22-24' Depth)	0.00	1.00	1.00	EA	0.00	0.25	0.25	0.75	$4,432.92	$3,324.69
										TOTAL VALUE MATERIAL ON HAND:	$157,822.64

sdw Engineering Progress

CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

July 23, 2015
Project No: 11202
Invoice No: 18645

Project Manager John Weeks
Project 11202 I/I Study
Professional Services from May 22, 2015 to June 21, 2015
Phase 01 I/I Study
Task 03 Task Order #3

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing	
Pay Request No. 1	44,991.82	100.00	44,991.82	44,991.82	0.00	
Pay Request No. 2	5,156.91	100.00	5,156.91	5,156.91	0.00	
Pay Request No. 3	62,926.60	100.00	62,926.60	0.00	62,926.60	
Total Fee	113,075.33		113,075.33	50,148.73	62,926.60	
		Total Fee				**62,926.60**
				Total this Task		**$62,926.60**
				Total this Phase		**$62,926.60**
				Total this Invoice		**$62,926.60**

Outstanding Invoices

Number	Date	Balance
18562	6/25/2015	5,156.91
Total		**5,156.91**

Total Now Due **$68,083.51**

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.

LR

105695.6015
2015-49

CITY OF HATTIESBURG
PROJECT NO. 11202 - SEWER SYSTEM EVALUATION SURVEY (SSES)
TASK ORDER #3
PAY REQUEST NO. 3
From 05/22/2015 - 06/21/2015

Item No.	Service Description	This Period	Total	Price	Extension
SECTION 2000 FLOW MONITORING SERVICES					
2000.01	Temporary Flow Monitoring - Turn-Key Study w/Report - 60 Day Study			$ 5,225.00	$ -
2000.02	Temporary Flow Monitoring - 30 Day Extension			$ 2,310.00	$ -
2000.03	Temporary Rain Guage - Turn-Key Study w/Report - Based on 60 Day Study			$ 1,650.00	$ -
2000.04	Temporary Rain Guage - 30 Day Extension			$ 660.00	$ -
2000.05	Pump Station Evaluation - Monitoring & Pump Conformations			$ 1,650.00	$ -
2000.06	Long-Term Flow Monitor Installation			$ 2,750.00	$ -
2000.07	Long-Term Flow Monitor Maintenance, Calibration & Reporting - Per Mo.			$ 1,265.00	$ -
2000.08	Long-Term Rain Guage Installation			$ 1,045.00	$ -
2000.09	Long-Term Rain Guage Maintenance, Calibration & Reporting - Per Mo.			$ 330.00	$ -
2000.10	Night Flow Isolation			$ 357.50	$ -
SECTION 3000 SMOKE TESTING					
3000.01	Smoke Testing (Including Data Management)			$ 0.50	$ -
SECTION 4000 MANHOLE SERVICES					
4000.01	3D MH Condition Assessment w/Internal Images and GPS Data Collection			$ 104.50	$ -
4000.02	Structural Manhole Condition Assessment w/Internal Images			$ 88.00	$ -
4000.03	Removal of Stabilized Debris			$ 220.00	$ -
4000.04	Manhole Inspection Data Management			$ 4.40	$ -
SECTION 5000 SANITARY SEWER LINE CLEANING					
5000.01	Standard Cleaning 6" Sanitary Sewer	2148.9	3510.2	$ 1.50	$ 5,265.30
5000.02	Standard Cleaning 8" Sanitary Sewer	16412.8	26307.3	$ 1.60	$ 42,091.68
5000.03	Standard Cleaning 10" Sanitary Sewer	852.9	4707.9	$ 1.82	$ 8,568.38
5000.04	Standard Cleaning 12" Sanitary Sewer	559.7	559.7	$ 2.20	$ 1,231.34
5000.05	Standard Cleaning 15" Sanitary Sewer		0	$ 3.30	$ -

5000.06	Standard Cleaning 18" Sanitary Sewer		0	$	6.60	$	-
5000.07	Standard Cleaning 21" Sanitary Sewer	0	59.6	$	7.70	$	458.92
5000.08	Standard Cleaning 24" Sanitary Sewer		0	$	8.80	$	-
5000.09	Standard Cleaning 27" Sanitary Sewer		0	$	9.90	$	-
5000.10	Standard Cleaning 30" Sanitary Sewer		0	$	13.20	$	-
5000.11	Standard Cleaning 36" Sanitary Sewer		0	$	16.50	$	-
5000.12	Protruding Tap Cutting		0	$	220.00	$	-
SECTION 6000 ROOT/GREASE CUTTING							
6000.01	Root/Grease Cutting in 6" - 12" Sanitary Sewer		155.7	$	1.32	$	205.52
6000.02	Root/Grease Cutting in 15" - 21" Sanitary Sewer		0	$	2.20	$	-
6000.03	Root/Grease Cutting in 24" - 36" Sanitary Sewer		0	$	3.85	$	-
SECTION 7000 CLOSED CIRCUIT TELEVISION INSPECTION							
7000.01	CCTV Inspection <21" Sewer Pipe	17793	31389.8	$	1.38	$	43,317.92
7000.02	CCTV Inspection 21" - 36" Sewer Pipe		0	$	2.20	$	-
7000.03	CCTV Inspection of Service Laterals w/GPS Data Collection		0	$	247.50	$	-
7000.04	Additional Set Up	14	30	$	220.00	$	6,600.00
7000.05	CCTV Inspection Data Management	17793	31389.8	$	0.17	$	5,336.27
SECTION 8000 SPECIALTY INSPECTION							
8000.01	Sonar/CCTV Inspection of 18" - 36" Sewer Line			$	5.50	$	-
SECTION 9000 BYPASS PUMPING							
9000.01	Setup of 3"-4" Bypass Pump			$	770.00	$	-
9000.02	Setup of 6" Bypass Pump			$	1,650.00	$	-
9000.03	Setup of 8" Bypass Pump			$	2,200.00	$	-
9000.04	Operation of 3"-4" Baypass Pump			$	44.00	$	-
9000.05	Operation of 6" Bypass Pump			$	71.50	$	-
9000.06	Operation of 8" Bypass Pump			$	99.00	$	-
SECTION 10000 MISCELLANEOUS FIELD SERVICES							
10000.01	Traffic Flagman			$	49.50	$	-
10000.02	Cleaning Wet Wells			$	467.50	$	-
10000.03	Dye Testing			$	440.00	$	-

10000.04	Combination Cleaning Truck w/Operator & Helper <10,000 LF (Min 8 Hrs)			$	302.50	$	-
10000.05	CCTV Inspection Unit w/Operator & Helper <10,000 LF (Min 8 Hrs)			$	192.50	$	-
10000.06	Rehabilitation Recommendations			$	0.30	$	-
SECTION 11000 CHEMICAL ROOT TREATMENT							
11000.01	Chemical Root Treatment 6" - 8" Sanitary Sewer			$	1.75	$	-
11000.02	Chemical Root Treatment 10" Sanitary Sewer			$	1.94	$	-
11000.03	Chemical Root Treatment 12" Sanitary Sewer			$	2.11	$	-
11000.04	Chemical Root Treatment 15" Sanitary Sewer			$	3.00	$	-
SECTION 12000 ACOUSTIC PIPE INSPECTION							
12000.01	Acoustic Pipe Inspection of Sanitary Sewer			$	0.30	$	-
SECTION 13000 ELECTROSCAN							
13000.01	Electroscan of Sanitary Sewer			$	4.40	$	-
	TOTALS					$	113,075.33

Less Previous	$	50,148.73
Total Due	$	62,926.60

sdw Engineering Progress

CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

July 22, 2015
Project No: 1270
Invoice No: 18634

Project Manager Kyle Wallace

Project 1270 Veterans Blvd Water Connector

Professional Services from June 27, 2015 to July 18, 2015

Phase CM Construction Management

Professional Personnel

	Hours	Rate	Amount	
Project Engineer				
Wallace, Kyle	7.00	150.00	1,050.00	
Totals	7.00		1,050.00	
Total Labor				**1,050.00**
			Total this Phase	**$1,050.00**
			Total this Invoice	**$1,050.00**

Outstanding Invoices

Number	Date	Balance
18582	6/30/2015	1,275.00
Total		**1,275.00**
		Total Now Due **$2,325.00**

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.

105695, 7245.08
2011 - 4/551-570

LR

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CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

July 21, 2015
Project No: 1273-S006.001
Invoice No: 18612

Project Manager John Weeks

Project 1273-S006.001 San Antonio, E. Hardy, Lakeview Design

Professional Services from June 27, 2015 to July 18, 2015

Phase CM San Antonio, E. Hardy, Lakeview - Design

Construction Cost	1,067,948.00			
Fee Percentage	9.00			
Total Fee	96,115.32			
Percent Complete	100.00	Total Earned	96,115.32	
		Previous Fee Billing	96,115.32	
		Current Fee Billing	0.00	
		Total Fee		**0.00**

Professional Personnel

	Hours	Rate	Amount	
AUTO CAD TECHNICIAN				
Sullivan, Richard	.50	85.00	42.50	
CONSTRUCTION OBSERVER				
Jackson, Terry	74.50	85.00	6,332.50	
FIELD CREW				
Crew, Field	3.50	150.00	525.00	
PROJECT ENGINEER				
Wallace, Kyle	8.50	150.00	1,275.00	
Weeks, John	35.50	150.00	5,325.00	
Totals	122.50		13,500.00	
Total Labor				**13,500.00**
			Total this Phase	**$13,500.00**
			Total this Invoice	**$13,500.00**

Outstanding Invoices

Number	Date	Balance
18601	6/30/2015	20,005.00
Total		**20,005.00**

Total Now Due **$33,505.00**

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sdw
Engineering Progress

CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

July 21, 2015
Project No: 1273-S009
Invoice No: 18613

Project Manager John Weeks

Project 1273-S009 Clearing of sewer ROW and Easements - City Wide

Professional Services from June 27, 2015 to July 18, 2015

Professional Personnel

	Hours	Rate	Amount	
AUTO CAD TECHNICIAN				
Smith, Larry	12.50	85.00	1,062.50	
PROJECT ENGINEER				
Sellers, Bennie	1.00	150.00	150.00	
Totals	13.50		1,212.50	
Total Labor				**1,212.50**
		Total this Invoice		**$1,212.50**

Outstanding Invoices

Number	Date	Balance		
18605	7/1/2015	11,632.50		
Total		**11,632.50**		
			Total Now Due	**$12,845.00**

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.

LR

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sdw
Engineering Progress

CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

July 21, 2015
Project No: 1273-W010
Invoice No: 18614

Project Manager John Weeks
Project 1273-W010 WTP#2 - Filter 6 Repairs
Professional Services from June 27, 2015 to July 18, 2015
Phase CM Construction Management

Construction Cost	610,260.00			
Fee Percentage	9.00			
Total Fee	54,923.40			
Percent Complete	100.00	Total Earned	54,923.40	
		Previous Fee Billing	54,923.40	
		Current Fee Billing	0.00	
		Total Fee		**0.00**

Professional Personnel

	Hours	Rate	Amount	
CONSTRUCTION OBSERVER				
Phillips, Michael	15.00	85.00	1,275.00	
Totals	15.00		1,275.00	
Total Labor				**1,275.00**
			Total this Phase	**$1,275.00**
			Total this Invoice	**$1,275.00**

Outstanding Invoices

Number	Date	Balance		
18602	6/30/2015	16,287.50		
Total		**16,287.50**		
			Total Now Due	**$17,562.50**

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.

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2011 - 4/89-110 LR

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sdw Engineering Progress

CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

July 22, 2015
Project No: 1273-W011
Invoice No: 18631

Project Manager Marcelin Joseph

Project 1273-W011 Water Line Ext on Old 98 and Runnels

Professional Services from June 27, 2015 to July 18, 2015

Professional Personnel

	Hours	Rate	Amount	
ENGINEERING INTERN				
Joseph, Marcelin	4.00	100.00	400.00	
PROJECT ENGINEER				
Wallace, Kyle	2.00	150.00	300.00	
Totals	6.00		700.00	
Total Labor				700.00
		Total this Invoice		**$700.00**

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350

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.

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2011 - 4/89-110

LR

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sdw
Engineering Progress

CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

July 22, 2015
Project No: 1273-W008
Invoice No: 18641

Project Manager Kyle Wallace

Project 1273-W008 ComSWIP Water Phase III - Mobile & Bouie

Professional Services from June 27, 2015 to July 18, 2015

Phase DD Mobile & Bouie - Design Phase Services

Professional Personnel

	Hours	Rate	Amount	
PROJECT ENGINEER				
Sellers, Bennie	7.50	150.00	1,125.00	
Wallace, Kyle	9.00	150.00	1,350.00	
Totals	16.50		2,475.00	
Total Labor				**2,475.00**
			Total this Phase	**$2,475.00**
			Total this Invoice	**$2,475.00**

Outstanding Invoices

Number	Date	Balance		
18585	6/30/2015	1,627.50		
Total		**1,627.50**		
			Total Now Due	**$4,102.50**

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.

105695.7245.52
2011 - 4189-110

LR

301 Second Ave. | Hattiesburg, MS 39401 | (p) 601.544.1821 | (f) 601.544.0501 | sd-w.com

Engineering Progress

CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

July 27, 2015
Project No: 1273-W008
Invoice No: 18647

Project Manager Kyle Wallace

Project 1273-W008 ComSWIP Water Phase III - Mobile & Bouie

Professional Services from June 27, 2015 to July 18, 2015

Phase DD Mobile & Bouie - Design Phase Services

Construction Cost	1,722,687.00
Fee Percentage	9.00
Total Fee	155,041.83

Billing Phase	Percent of Fee	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Design Phase Services	100.00	155,041.83	100.00	155,041.83	0.00	155,041.83
		Totals		155,041.83	0.00	155,041.83
		Total Fee				**155,041.83**

Additional Fees

Less Previously Billed	-141,355.00	
Total Additional Fees	**-141,355.00**	**-141,355.00**
Total this Phase		**$13,686.83**
Total this Invoice		**$13,686.83**

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.

105695.7245.52
2011 - 4/89-110

LR

Engineering Progress

CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

July 22, 2015
Project No: 1273-W009
Invoice No: 18629

Project Manager Bennie Sellers

Project 1273-W009 ComSWIP Water - Phase IV - Misc.

Professional Services from June 27, 2015 to July 18, 2015

Phase DD Water Phase IV - Design Phase Services

Professional Personnel

	Hours	Rate	Amount	
PROJECT ENGINEER				
Sellers, Bennie	10.00	150.00	1,500.00	
Totals	10.00		1,500.00	
Total Labor				**1,500.00**
			Total this Phase	**$1,500.00**
			Total this Invoice	**$1,500.00**

Outstanding Invoices

Number	Date	Balance
18574	6/30/2015	900.00
Total		**900.00**

Total Now Due **$2,400.00**

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.

105695.7245.53
2011 - 4/89-110

LL

301 Second Ave. | Hattiesburg, MS 39401 | (p) 601.544.1821 | (f) 601.544.0501 | sd-w.com

sdw Engineering Progress

CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

July 22, 2015
Project No: 1273-S008
Invoice No: 18635

Project Manager Kyle Wallace

Project 1273-S008 COMSWIP Sewer Phase VII - Timothy, Adeline & Brooklane Sewer

Professional Services from June 27, 2015 to July 18, 2015

Phase CM Construction Management - Timothy, Adeli

Professional Personnel

	Hours	Rate	Amount
AUTO CAD TECHNICIAN			
Sullivan, Richard	1.50	85.00	127.50
CONSTRUCTION OBSERVER			
Thomas, Louis	53.50	75.00	4,012.50
Tingle, William	171.50	85.00	14,577.50
ENGINEERING INTERN			
Joseph, Marcelin	2.50	100.00	250.00
PROJECT ENGINEER			
McNease, Shea	13.00	150.00	1,950.00
Wallace, Kyle	19.50	150.00	2,925.00
Weeks, John	3.00	150.00	450.00
Totals	264.50		24,292.50
Total Labor			**24,292.50**

Total this Phase **$24,292.50**

Total this Invoice **$24,292.50**

Outstanding Invoices

Number	Date	Balance
18577	6/30/2015	6,952.50
Total		**6,952.50**

Total Now Due **$31,245.00**

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.

105695.7220.55
2015-138

LR

301 Second Ave. | Hattiesburg, MS 39401 | (p) 601.544.1821 | (f) 601.544.0501 | sd-w.com

City of Hattiesburg
2013 Sewer & Water Bond
Summary of Payments
As of August 18, 2015

Project Name	Payments by Project This Requisition	Payments to Date from This Bond
18" Sewer Trunk Lines	287,982.90	1,251,877.46
Clear Sewer ROW & Easements	1,212.50	27,922.50
Comprehensive Sanitary Sewer Study Task 1		6,300.00
Construction of Drying Bed at North Lagoon		18,000.00
Hwy 98 Booster Station		43,522.75
Hwy 98 Elevated Water Tank		113,226.30
Hwy 98 Fire Lines		48,652.50
Inflow and Infiltration Study	62,926.60	2,116,570.05
James St Water Well # 3		19,627.99
No-Discharge Wastewater Treatment System		292,127.60
NS Task 7 Wastewater Treatment Phase A	607,168.13	2,934,031.12
NS Task 8 WWTP Acces Road & Site Design	72,904.31	120,840.73
Providence Sewer Repair		62,172.00
Sewer Improvements Ph I		123,469.75
Sewer Improvements Ph II		259,327.58
Sewer Improvements Ph III		504,373.26
Sewer Improvements Ph IV		2,690.00
Sewer Improvements Ph V		62,632.50
Sewer Improvements Ph VII	128,782.18	272,413.59
Veteran's Blvd Water Connector	1,050.00	1,468,752.68
Water Improvements Ph I		115,051.65
Water Improvements Ph II		216,839.33
Water Improvements Ph III	16,161.83	157,516.83
Water Improvements Ph IV	1,500.00	60,180.00
Water Line Old 98 & Runnels Rd	350.00	239,445.15
Wesley Water Well # 2		17,277.50
WTP #2 Filter #6 Repairs	1,275.00	90,163.40
Grand Total	1,181,313.45	10,645,004.22

Hattiesburg, Mississippi does hereby certify to Hancock Bank, as trustee in respect to the referenced Bonds (the Trustee"):

(1) The amounts herein requisitioned to be paid to the above-designated payees are for the items or services hereinabove described.
(2) The items or services listed above for which payment is proposed to be made hereunder have not formed the basis for any payment heretofore made from the Project Fund Construction Account.
(3) Each of the items was reasonable and necessary in connection with the "Construction Project" being financed pursuant to the Loan Agreement dated as of December 19, 2014 (the "Loan Agreement").
(4) The payment herein authorized and approved is a proper charge against the Project Fund Construction Account as provided for in Section 3 of the Loan Agreement.
(5) The invoices or statements from the contractor, vendor or other payee or other document supporting the amounts requisitioned herein are on file with the City.

CITY OF HATTIESBURG, MISSISSIPPI

By: _____
Title: Mayor or City Clerk
(Authorized City Representative)

The City Council of the City of Hattiesburg, Mississippi (the "City") acting for and on behalf of the City, took up for consideration the matter of requesting and authorizing Requisition No. **33** from the Project Fund Construction Account in connection with the loan agreement between the Mississippi Development Bank and the City dated December 19, 2014. After discussion of the subject, Council Member Carroll offered and moved for the adoption of the following resolution:

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI (THE "CITY") AUTHORIZING REQUISITION NO. 33 FROM THE PROJECT FUND CONSTRUCTION ACCOUNT IN CONNECTION WITH THAT CERTAIN LOAN AGREEMENT, DATED AS OF DECEMBER 19, 2013, BY AND BETWEEN THE MISSISSIPPI DEVELOPMENT BANK AND THE CITY.

Whereas, on December 19, 2013 the City entered into a loan with the Mississippi Development Bank in an amount not to exceed $28,000,000 (the "Loan") pursuant to the terms and conditions of that certain loan agreement, dated as of December 19, 2013, by and between the Mississippi Development Bank and the City (the "Loan Agreement").

Whereas, the City Council of the City now finds it necessary to approve Requisition No. **33** from the Project Fund Construction Account under the Loan in the total aggregate amount of **$ 1,181,313.45** for the purpose of paying Water & Sewer Projects in connection with the loan as more particularly described in Exhibit A.

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

SECTION 1. The City Council of the City hereby authorizes and approves Requisition No. **33** from the Project Fund Construction Account under the Loan in the total aggregate amount of **One Million One Hundred Eighty-One Thousand Three Hundred Thirteen and 45/100 Dollars ($ 1,181,313.45)** for the purpose of paying Water & Sewer Projects in connection with the loan as more particularly described in Exhibit A.

SECTION 2. The City Council hereby directs Hancock Bank, as Trustee to disburse funds of Requisition No. **33** in the total aggregate amount of **One Million One Hundred Eighty-One Thousand Three Hundred Thirteen and 45/100 Dollars ($ 1,181,313.45)** as authorized herein, as more particularly described in Exhibit A.

SECTION 3. The Mayor and City Clerk are hereby authorized and directed for and on behalf of the City to take any and all action as may be required by the City to carry out and give effect to the aforesaid documents authorized pursuant to this Resolution and to execute all papers, documents, certificates and other instruments that may be required for the carrying out of the authority conferred by this Resolution in order to evidence the authority.

The above and foregoing resolution, after having been first reduced to writing, was introduced by Council Member Carroll, seconded by Council Member Naylor, and was adopted by the following roll call vote, to wit:

YEAS: Bradley
Delgado
Carroll
Dryden
Naylor

NAYS: None

The President thereby declared the motion carried and the resolution adopted, this the **18th** day of **August**, 2015.

(SEAL)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the **18th** day of **August**, 2015.

CITY CLERK

MAYOR

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

RE: **$28,000,000.00 Mississippi Development Bank Special Obligation Bonds, Series 2013 (Hattiesburg, Mississippi Combined Water and Sewer System Refunding and Construction Project) (the "Bonds") secured by $28,000,000.00 Promissory Note (Hattiesburg, Mississippi Combined Water and Sewer System Refunding and Construction Project) (the "Note").**

TO: **Hancock Bank**
The Quarter Specialty Center
1855 Lakeland Drive, Suite Q-230
Jackson, Mississippi 39216
ATTN: Trust and Financial Services Group

REQUISITION NO.: **33**

DATE OF REQUISITION: **8/18/2015**

Item #	Payee Name & Address	Budget Line Item		Payment Amount	Invoice #	Purpose of Payment
1	Suncoast Infrastructure, Inc. P.O. Box 397 Florence, MS 39073-0397	105695.7220.17	$	274,482.90	Pay App No 4	18" Sewer Trunk Lines San Antonio, E Hardy, Lakeview Design Period: June 26 - July 25, 2015 MB 2014-352 SD|W #1273-S006.001
2	Neel-Schaffer P.O. Box 1487 Hattiesburg, ,MS 39401	105695.6015	$	4,789.00	1028962-01	Wastewater Treatment Phase A Influent Testing Program Period: July 1 - July 31, 2015 MB 2014-304-306 NS 12273.001
3	Neel-Schaffer P.O. Box 1487 Hattiesburg, ,MS 39401	105695.6015	$	5,206.57	1028962-02	Wastewater Treatment Phase A Geotechnical Investigation Period: July 1 - July 31, 2015 MB 2014-304-306 NS 12273.001
4	Neel-Schaffer P.O. Box 1487 Hattiesburg, ,MS 39401	105695.6015	$	588,378.42	1028962-04	Wastewater Treatment Phase A Preliminary Design Period: July 1 - July 31, 2015 MB 2014-304-306 NS 12273.001

EXHIBIT A

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
5	Neel-Schaffer P.O. Box 1487 Hattiesburg, ,MS 39401	105695.6015	$ 8,794.14	1028962-05	Wastewater Treatment Phase A SRF Facilities & Loan Application Period: July 1 - July 31, 2015 MB 2014-304-306 NS 12273.001
6	Neel-Schaffer P.O. Box 1487 Hattiesburg, ,MS 39401	105695.6015	$ 9,900.00	1028964-01	WWTP Access Road & Site Design Task 8 Environmental Review Document Period: July 1 - July 31, 2015 MB 2015-158 NS 12273.002
7	Neel-Schaffer P.O. Box 1487 Hattiesburg, ,MS 39401	105695.6015	$ 2,455.82	1028964-02	WWTP Access Road & Site Design Task 8 Permitting Period: July 1 - July 31, 2015 MB 2015-158 NS 12273.002
8	Neel-Schaffer P.O. Box 1487 Hattiesburg, ,MS 39401	105695.6015	$ 32,133.70	1028964-03	WWTP Access Road & Site Design Task 8 Survey & Acquisition Assistance Period: July 1 - July 31, 2015 MB 2015-158 NS 12273.002
9	Neel-Schaffer P.O. Box 1487 Hattiesburg, ,MS 39401	105695.6015	$ 3,844.79	1028964-04	WWTP Access Road & Site Design Task 8 Geotechnical Investigation Period: July 1 - July 31, 2015 MB 2015-158 NS 12273.002
10	Neel-Schaffer P.O. Box 1487 Hattiesburg, ,MS 39401	105695.6015	$ 21,570.00	1028964-05	WWTP Access Road & Site Design Task 8 Site Access Road & Bridge Design Period: July 1 - July 31, 2015 MB 2015-158 NS 12273.002
11	Neel-Schaffer P.O. Box 1487 Hattiesburg, ,MS 39401	105695.6015	$ 3,000.00	1028964-07	WWTP Access Road & Site Design Task 8 Site Clearing & Grading Design Period: July 1 - July 31, 2015 MB 2015-158 NS 12273.002

EXHIBIT A

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
12	Eutaw Construction Company P.O. Box 36 Aberdeen, MS 39730	105695.7220.55	$ 104,489.68	15051-02	Sewer Improvements Ph VII Period: July 1 - July 31, 2015 MB 2015-138
13	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	105695.6015	$ 62,926.60	18645	Inflow and Infiltration (I/I) Study - Phase I Task Order 3 Period: May 22 - June 21, 2015 MB 2015-49 SD|W #11202
14	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	105695.7245.08	$ 1,050.00	18634	Veteran's Blvd Water Connector Period: June 27 - July 18, 2015 MB 2011-4/551-570 SDW #1270
15	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39403-1711	105695.7220.17	$ 13,500.00	18612	18" Sewer Trunk Lines San Antonio, E Hardy, Lakeview Design Period: June 27 - July 18, 2015 MB 2014/102-103 SD|W #1273-S006.001
16	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	105695.6015	$ 1,212.50	18613	Clear Sewer ROW & Easements City Wide Period: June 27 - July 18, 2015 MB 2011-4/89/110 SDW #1273-S009
17	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	105695.7245.10	$ 1,275.00	18614	WTP #2 - Filter 6 Repairs Period: June 27 - July 18, 2015 MB 2011-4/89-110 SDW #1273-W010
18	Shows, Dearman, Waits, Inc 301 Second Ave Hattiesburg, MS 39403-1711	105695.7245.11	$ 350.00	18631	Water Line Ext on Old 98 and Runnels Period: June 27 - July 18, 2015 MB: 2011-4/89-110 SDW #1273-W011
19	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	105695.7245.52	$ 2,475.00	18641	Water Improvements Ph III Period: June 27 - July 18, 2015 MB 2011-4/89-110 SD|W #1273-W008

EXHIBIT A

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
20	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	105695.7245.52	$ 13,686.83	18647	Water Improvements Ph III Period: June 27 - July 18, 2015 MB 2011-4/89-110 SD|W #1273-W008
21	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	105695.7245.53	$ 1,500.00	18629	Water Improvements Ph IV Period: June 27 - July 18, 2015 MB 2011-4/89-110 SD|W #1273-W009
22	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	105695.7220.55	$ 24,292.50	18635	Sewer Improvements Ph VII Period: June 27 - July 18, 2015 MB 2015-138 SD|W #1273-S008
			$ 1,181,313.45		

SHOWS, DEARMAN & WAITS, INC. - CONSULTING ENGINEERS -
Project: Comprehensive Sewer Improvements - Ph VI
Contractor: Suncoast Infrastructure, Inc
Pay Estimate No.: Four (4)

Date: 8-4-15

Pay Period: June 26, 2015 - July 25, 2015

Item No.	Item Description	Total Quantities			Unit	Unit Price	Amount
		On Cont. Price Est.	Allowed This Period	Allowed To Date			
						Contract Total:	$1,067,948.00
1	12" CIPP	633	290	290	LF	$30.00	$ 8,700.00
2	15" CIPP	262		262	LF	$47.00	$ 12,314.00
3	18" CIPP	15,494	643	13680	LF	$51.00	$ 697,680.00
4	21" CIPP	1,085	2485	2986	LF	$60.00	$ 179,160.00
5	Point Repair, all sizes 0-8' depth	25		92	LF	$400.00	$ 36,800.00
6	Point Repair, all sizes 8'-14' depth	25	46	109	LF	$700.00	$ 76,300.00
7	Road Repair	50	38	125	SY	$75.00	$ 9,375.00
8	Mobilization	100%		100%	LS	$22,000.00	$ 22,000.00
9	Coating of Structure	610	377.80	482.60	VF	$210.00	$ 101,346.00

% Complete	107%
% Time Elapsed	83%

Total Earned - Regular Work	$ 1,143,675.00
Less 10% Retainage	$ 114,367.50
Less Stored Materials	$ -
Total Due - Regular Work	$ 1,029,307.50
Less Previous Payments	$ 754,824.60
Net Amount Due This Estimate	$ 274,482.90
Less Deductions	$ -
Net Payment Due	$ 274,482.90

CERTIFIED CORRECT:
Shows, Dearman & Waits, Inc.

Project Engineer

APPROVED:

OWNER

105695.7220.17
2014/352

NEEL-SCHAFFER
Solutions you can build upon

August 6, 2015
Project No: NS.12273.001
Invoice No: 1028962-01

City of Hattiesburg
Attn: Lamar Rutland, P.E.
P.O. Box 1898
Hattiesburg, MS 39403-1898

Project NS.12273.001 City of Hattiesburg – General Consulting – Task #7 – WWTP Process Selection

Professional Services from July 01, 2015 to July 31, 2015

Phase 001 Influent Testing Program

Consultants

Sub Consultant	*(SOL Engineering Services, LLC)*		4,789.00	
Total Consultants		**1.0 times**	**4,789.00**	**4,789.00**

Total this Invoice **$4,789.00**

105695.6015
6014-304-306
LR

P.O. Box 1487 / 39403-1487 • 704 Hardy Street • Hattiesburg, MS 39401-3665 • 601.545.1565 • Fax 601.545.2267
Federal Tax ID Number 64-0671634

NEEL-SCHAFFER
Solutions you can build upon

August 6, 2015
Project No: NS.12273.001
Invoice No: 1028962-02

City of Hattiesburg
Attn: Lamar Rutland, P.E.
P.O. Box 1898
Hattiesburg, MS 39403-1898

Project NS.12273.001 City of Hattiesburg – General Consulting – Task #7 – WWTP Process Selection
Professional Services from July 01, 2015 to July 31, 2015

Phase 002 Geotechnical Investigation

Professional Personnel	**Hours**	**Rate**	**Amount**	
Senior Engineer Manager				
Essary, Michael	2.00	174.00	348.00	
Engineer Manager				
Husman, Nathaniel	2.50	180.38	450.95	
Clerical				
Skipper, Rachel	2.00	36.98	73.96	
Clerical				
McCarthy, Laurie	1.50	52.29	78.44	
Project Manager				
Schreiner, Barton	18.50	122.24	2,261.44	
Lab Manager				
Reese, Laura	14.25	91.41	1,302.59	
Senior Project Manager				
Volk, Michael	2.75	169.13	465.11	
Student Intern				
Bohannon, Alexander	1.00	34.80	34.80	
Totals	44.50		5,015.29	
Total Labor				**5,015.29**
Reimbursable Expenses				
Drilling Supplies			151.14	
Equipment/Supplies-Projects			40.14	
Total Reimbursables		**1.0 times**	**191.28**	**191.28**

Total this Invoice **$5,206.57**

105695.6015
2014-304-306

LR

NEEL-SCHAFFER
Solutions you can build upon

August 6, 2015
Project No: NS.12273.001
Invoice No: 1028962-04

City of Hattiesburg
Attn: Lamar Rutland, P.E.
P O Box 1898
Hattiesburg, MS 39403-1898

Project NS.12273.001 City of Hattiesburg – General Consulting – Task #7 – WWTP Process Selection & Design

Professional Services from July 01, 2015 to July 31, 2015

Phase ***004*** ***Preliminary Design***

Fee

Total Fee	2,600,000.00			
Percent Complete	88.52	Total Earned	2,301,607.49	
		Previous Fee Billing	1,713,229.07	
		Current Fee Billing	588,378.42	
		Total Fee		**588,378.42**

Total this Invoice **$588,378.42**

105695.6015
2014-304-306 LR

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Federal Tax ID Number 64-0671634

NEEL-SCHAFFER
Solutions you can build upon

August 6, 2015
Project No: NS.12273.001
Invoice No: 1028962-05

City of Hattiesburg
Attn: Lamar Rutland, P.E.
P.O. Box 1898
Hattiesburg, MS 39403-1898

Project NS.12273.001 City of Hattiesburg – General Consulting – Task #7 – WWTP Process Selection
Professional Services from July 01, 2015 to July 31, 2015

Phase 005 SRF Facilities Plan & Loan Application

Professional Personnel

	Hours	Rate	Amount	
Assistant Engineer Manager				
Jones, Chris	3.00	150.35	451.05	
Engineer Manager				
Husman, Nathaniel	5.50	180.38	992.09	
Totals	8.50		1,443.14	
Total Labor				**1,443.14**

Consultants

Consultants/Subcontracts-Projects	*(SOL Engineering)*		7,351.00	
Total Consultants		**1.0 times**	**7,351.00**	**7,351.00**

Total this Invoice **$8,794.14**

105 695.6015
2014 - 304 - 306
LR

NEEL-SCHAFFER
Solutions you can build upon

August 6, 2015
Project No: NS.12273.002
Invoice No: 1028964-01

City of Hattiesburg
Attn: Lamar Rutland, P.E.
P O Box 1898
Hattiesburg, MS 39403-1898

Project NS.12273.002 City of Hattiesburg – General Consulting – Task #8 – WWTP Access Road & Site Design

Professional Services from July 01, 2015 to July 31, 2015

Phase ***001*** ***Environmental Review Document***

Fee

Total Fee	55,000.00			
Percent Complete	18.76	Total Earned	10,320.00	
		Previous Fee Billing	420.00	
		Current Fee Billing	9,900.00	
		Total Fee		**9,900.00**

Total this Invoice **$9,900.00**

105695.6015
2015-158

LR

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Federal Tax ID Number 64-0671634

NEEL-SCHAFFER
Solutions you can build upon

August 6, 2015
Project No: NS.12273.002
Invoice No: 1028964-02

City of Hattiesburg
Attn: Lamar Rutland, P.E.
P.O. Box 1898
Hattiesburg, MS 39403-1898

Project NS.12273.002 City of Hattiesburg – General Consulting – Task #8 – WWTP Access Road & Site Design

Professional Services from July 01, 2015 to July 31, 2015

Phase 002 Permitting

Professional Personnel

	Hours	Rate	Amount	
Graduate Engineer				
Moffett, Andreas	2.00	65.31	130.62	
Engineer Intern III				
Gill, Michelle	16.50	86.77	1,431.71	
Assistant Engineer Manager				
Pittman, Charles	3.00	152.83	458.49	
Senior Engineer Manager				
Essary, Michael	2.50	174.00	435.00	
Totals	24.00		2,455.82	
Total Labor				**2,455.82**

Total this Invoice **$2,455.82**

105695.6015
2015-158
LR

NEEL-SCHAFFER
Solutions you can build upon

August 6, 2015
Project No: NS.12273.002
Invoice No: 1028964-03

City of Hattiesburg
Attn: Lamar Rutland, P.E.
P.O. Box 1898
Hattiesburg, MS 39403-1898

Project NS.12273.002 City of Hattiesburg – General Consulting – Task #8 – WWTP Access Road & Site Design

Professional Services from July 01, 2015 to July 31, 2015

Phase 003 Survey & Acquisition Assistance

Professional Personnel

	Hours	Rate	Amount	
Graduate Engineer				
Moffett, Andreas	5.00	65.31	326.55	
Engineer Intern II				
Arrington, Thomas	9.00	69.60	626.40	
Assistant Engineer Manager				
Pittman, Charles	17.00	152.83	2,598.11	
Senior Engineer Manager				
Essary, Michael	15.00	174.00	2,610.00	
Totals	46.00		6,161.06	
Total Labor				**6,161.06**
		Total this Task		**$6,161.06**

Consultants

Sub Consultants	*(SOL Engineering)*		25,972.64	
Total Consultants		**1.0 times**	**25,972.64**	**25,972.64**

Total this Invoice **$32,133.70**

105695.6015
2015-158
LR

NEEL-SCHAFFER
Solutions you can build upon

August 6, 2015
Project No: NS.12273.002
Invoice No: 1028964-04

City of Hattiesburg
Attn: Lamar Rutland, P.E.
P.O. Box 1898
Hattiesburg, MS 39403-1898

Project NS.12273.002 City of Hattiesburg – General Consulting – Task #8 – WWTP Access Road & Site Design

Professional Services from July 01, 2015 to July 31, 2015

Phase 004 Geotechnical Investigation

Professional Personnel

	Hours	Rate	Amount	
Assistant Engineer Manager				
Pittman, Charles	4.00	152.83	611.32	
Senior Engineer Manager				
Essary, Michael	8.00	174.00	1,392.00	
Clerical				
McCarthy, Laurie	1.00	52.29	52.29	
Graduate Engineer				
Cody, Kyle	3.50	65.71	229.99	
Project Manager				
Schreiner, Barton	9.00	122.24	1,100.16	
Lab Manager				
Reese, Laura	2.75	91.41	251.38	
Project Manager				
Smith, Don	1.00	123.08	123.08	
Senior Project Manager				
Volk, Michael	.50	169.13	84.57	
Totals	29.75		3,844.79	
Total Labor				**3,844.79**

Total this Invoice **$3,844.79**

105695.6015
2015-158

LR

P.O. Box 1487 / 39403-1487 • 704 Hardy Street • Hattiesburg, MS 39401-3665 • 601.545.1565 • Fax 601.545.2267
Federal Tax ID Number 64-0671634

NEEL-SCHAFFER
Solutions you can build upon

August 6, 2015
Project No: NS.12273.002
Invoice No: 1028964-05

City of Hattiesburg
Attn: Lamar Rutland, P.E.
P O Box 1898
Hattiesburg, MS 39403-1898

Project NS.12273.002 City of Hattiesburg – General Consulting -- Task #8 – WWTP Access Road & Site Design

Professional Services from July 01, 2015 to July 31, 2015

Phase 005 Site Access Road & Bridge Design

Fee

Total Fee	105,000.00			
Percent Complete	39.38	Total Earned	41,350.00	
		Previous Fee Billing	19,780.00	
		Current Fee Billing	21,570.00	
		Total Fee		**21,570.00**

Total this Invoice **$21,570.00**

105695.6015
2015-158

LN

P.O. Box 1487 / 39403-1487 • 704 Hardy Street • Hattiesburg, MS 39401-3665 • 601.545.1565 • Fax 601.545.2267
Federal Tax ID Number 64-0671634

NEEL-SCHAFFER
Solutions you can build upon

August 6, 2015
Project No: NS.12273.002
Invoice No: 1028964-07

City of Hattiesburg
Attn: Lamar Rutland, P.E.
P O Box 1898
Hattiesburg, MS 39403-1898

Project NS.12273.002 City of Hattiesburg – General Consulting – Task #8 – WWTP Access Road & Site Design
Professional Services from July 01, 2015 to July 31, 2015

Phase 007 Site Clearing & Grading Design

Fee

Total Fee	95,000.00			
Percent Complete	11.31	Total Earned	10,750.00	
		Previous Fee Billing	7,750.00	
		Current Fee Billing	3,000.00	
		Total Fee		**3,000.00**

Total this Invoice **$3,000.00**

105695.6015
2015-158

LR

PAY ESTIMATE

OWNER: City of Hattiesburg

PROJECT: Comprehensive Sewer Improvements - Phase VII
Hattiesburg, MS

Pay Estimate No: 15051-02

Invoice Date: 07/31/15

CONTRACTOR: Eutaw Construction Company
P.O. Box 36
Aberdeen, MS 39730

PROJECT ENGINEER: Shows, Dearman, Waits
Attn: Kyle Wallace

For Work Completed Through: 07/31/15

105695.9220.55
2015-138

PAY ESTIMATE SUMMARY:

Application is made for payment, as shown below, per the attached schedule of values.

1	**Original Contract Amount:**	$2,597,764.07	
2	**Net Change by Change Orders:**	$0.00	
3	**Revised Contract Amount:**	$2,597,764.07	
4	**Total Work Completed:**	$110,142.46	4%
5	**Total Materials Stored:**	$157,822.64	
6	**Total Value of Work and Material:**	$267,965.10	10%
7	**Less Retainage (N/A)**	($26,796.51)	10%
8	**Total Amount Earned to Date:**	$241,168.59	9%
9	**Less Previous Payments:**	$136,678.91	
10	**AMOUNT DUE CONTRACTOR:**	$104,489.68	

CHANGE ORDER SUMMARY:

1		
2		
3		
4		
5		
6		
7		
8		
9		
	NET CHANGE BY CHANGE ORDERS:	$ -

The undersigned Contractor certifies to the best of the Contractor's knowledge, information, and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that the Contractor has paid all subs and suppliers for work for which previous Certificates of Payment were issued and payme nts received from the Owner, and that current payment shown herein is now due.

EUTAW CONSTRUCTION CO, INC.	SHOWS, DEARMAN, WAITS
7/31/2015	8/3/15
Signed Date	Signed Date

CITY OF HATTIESBURG
Signed Date

SCHEDULE OF VALUES

OWNER: City of Hattiesburg **PROJECT:** Comprehensive Sewer Improvements - Phase VII **Pay Estimate No.:** 15051-02

CONTRACTOR: Eutaw Construction Company **PROJECT ENGINEER:** Shows, Dearman, Waits **For Work Completed Through:** 07/31/15

No.	Description	Quantity	Unit	Total	Unit Price	Work Completed (Qty.)			Work Completed ($)		
						Previously	This Period	Total	Previously	This Period	Total
0010	8" SDR 26 PVC Sewer Pipe (10'-12')	11.00	LF	$902.00	$82.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0020	24" SDR 26 PVC Sewer Pipe (10'-12')	14.00	LF	$2,100.00	$150.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0030	24" SDR 26 PVC Sewer Pipe (22'-24')	10.00	LF	$3,000.00	$300.00	0.00	6.00	6.00	$0.00	$1,800.00	$1,800.00
0040	30" SDR 26 PVC Sewer Pipe (8'-10')	316.00	LF	$55,300.00	$175.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0050	30" SDR 26 PVC Sewer Pipe (10'-12')	104.00	LF	$19,760.00	$190.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0060	30" SDR 26 PVC Sewer Pipe (12'-14')	89.00	LF	$17,800.00	$200.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0070	30" SDR 26 PVC Sewer Pipe (14'-16')	912.00	LF	$205,200.00	$225.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0080	30" SDR 26 PVC Sewer Pipe (16'-18')	553.00	LF	$135,485.00	$245.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0090	30" SDR 26 PVC Sewer Pipe (18'-20')	613.00	LF	$171,640.00	$280.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0100	30" SDR 26 PVC Sewer Pipe (20'-22')	566.00	LF	$198,100.00	$350.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0110	30" SDR 26 PVC Sewer Pipe (22'-24')	583.00	LF	$227,370.00	$390.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0120	36" SDR 26 PVC Sewer Pipe (24'-26')	107.00	LF	$53,500.00	$500.00	0.00	38.00	38.00	$0.00	$19,000.00	$19,000.00
0130	18" Ductile Iron Sewer Pipe (0'-6')	94.00	LF	$15,510.00	$165.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0140	18" Ductile Iron Sewer Pipe (6'-8')	26.00	LF	$4,680.00	$180.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0150	18" Ductile Iron Sewer Pipe (8'-10')	80.00	LF	$14,800.00	$185.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0160	30" Ductile Iron Sewer Pipe (0'-6')	37.00	LF	$9,620.00	$260.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0170	30" Ductile Iron Sewer Pipe (6'-8')	15.00	LF	$4,125.00	$275.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0180	30" Ductile Iron Sewer Pipe (8'-10')	27.00	LF	$7,290.00	$270.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0190	30" Ductile Iron Sewer Pipe (10'-12')	11.00	LF	$3,135.00	$285.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0200	30" Ductile Iron Sewer Pipe (12'-14')	50.00	LF	$14,300.00	$286.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0210	30" Ductile Iron Sewer Pipe (14'-16')	20.00	LF	$6,000.00	$300.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0220	Abandonment of Ex. Sewer Line (All Sizes)	815.00	LF	$3,260.00	$4.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0240	60" Precast Conc Sewer MH (16'-18')	1.00	EA	$9,250.00	$9,250.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0250	60" Precast Conc Sewer MH (18'-20')	1.00	EA	$10,200.00	$10,200.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0260	60" Precast Conc Sewer MH (20'-22')	1.00	EA	$10,800.00	$10,800.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0270	60" Precast Conc Sewer MH (22'-24')	3.00	EA	$41,700.00	$13,900.00	0.00	0.25	0.25	$0.00	$3,475.00	$3,475.00
0280	72" Precast Conc Sewer MH (14'-16')	1.00	EA	$12,000.00	$12,000.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0290	72" Precast Conc Sewer MH (18'-20')	1.00	EA	$13,880.00	$13,880.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0300	R&R Ex 72" Precast Conc Sewer MH (14'-16')	2.00	EA	$21,000.00	$10,500.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0310	R&R Ex 72" Precast Conc Sewer MH (24'-26')	1.00	EA	$13,700.00	$13,700.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0320	96" Precast Conc Sewer MH (10'-12')	1.00	EA	$14,380.00	$14,380.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0330	96" Precast Conc Sewer MH (22'-24')	1.00	EA	$24,650.00	$24,650.00	0.00	0.25	25%	$0.00	$6,162.50	$6,162.50
0340	96" Precast Conc Doghouse Swr MH (14'-16')	1.00	EA	$22,400.00	$22,400.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0350	96" Precast Conc Doghouse Swr MH (16'-18')	1.00	EA	$23,500.00	$23,500.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0360	96" Precast Conc Splitter Swr MH (8'-10')	1.00	EA	$14,500.00	$14,500.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0370	96" Precast Conc Splitter Swr MH (10'-12')	1.00	EA	$15,700.00	$15,700.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0380	Abandonment of Ex. MH	1.00	EA	$1,120.00	$1,120.00	0.00	0.00	0%	$0.00	$0.00	$0.00

0390	Demo and Removal of Ex. MHs (All Types)	4.00	EA	$10,400.00	$2,600.00	0.00	1.00	1.00	$0.00	$2,600.00	$2,600.00
0400	Drop MH Assembly (All Depths)	2.00	EA	$8,200.00	$4,100.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0410	Connection to Ex. Lift Station	1.00	LS	$64,561.07	$64,561.07	0.00	0.90	90%	$0.00	$58,104.96	$58,104.96
0430	6" San Swr Srvc Cleanout (Incl. Conc Ring in Grass	62.00	EA	$23,250.00	$375.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0440	6" San Swr Srvc Tap (Insert-A-Tee)	62.00	EA	$20,460.00	$330.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0450	6" SDR 26 PVC Pipe San Swr Srvc (Incl. Fittings)	1,640.00	LF	$49,200.00	$30.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0460	Wtr Srvc Repair (Incl. Srvc Tubing, Fittings, Corp	30.00	EA	$12,000.00	$400.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0480	Crushed Aggregate (Size 825)	3,447.00	TNS	$268,866.00	$78.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0490	Select Fill Mat'l (Class 9,Group C), LVM	25,015.00	CY	$200,120.00	$8.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0500	Concrete Pavement Repair (All Depths)	191.00	SY	$15,280.00	$80.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0510	Asphalt Pvmnt Repair(All Depths)(Rds&Driveways)	9,112.00	SY	$273,360.00	$30.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0520	Asphalt Pavement Repair (All Depths) (Parking Lot)	2,800.00	SY	$56,000.00	$20.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0530	Conc Sidewalk Repair (All Depths)	12.00	SY	$660.00	$55.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0540	R&R 3' Tall Concrete Retaining Wall	5.00	LF	$1,250.00	$250.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0550	Class "B" Concrete, Minor Structures	9.00	CY	$14,400.00	$1,600.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0560	12" Corrugated HDPE Pipe	80.00	LF	$2,000.00	$25.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0570	15" Corrugated HDPE Pipe	20.00	LF	$600.00	$30.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0580	18" Corrugated HDPE Pipe	60.00	LF	$2,100.00	$35.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0590	15" RCP (Class III) (Rubber Gaskets)	80.00	LF	$3,040.00	$38.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0600	18" RCP (Class III) (Rubber Gaskets)	16.00	LF	$720.00	$45.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0610	24" RCP (Class III) (Rubber Gaskets)	32.00	LF	$1,888.00	$59.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0620	30" RCP (Class III) (Rubber Gaskets)	168.00	LF	$8,400.00	$50.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0630	Removal of Ex. Pipe Cross Drains (All Sizes and De	456.00	LF	$7,752.00	$17.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0640	Concrete Paved Ditch	9.00	CY	$5,760.00	$640.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0650	Grassing	1.00	LS	$15,000.00	$15,000.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0660	Grouted Rip Rap,Size 200 w/Geotextile Fabric	170.00	SY	$15,640.00	$92.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0670	Clearing and Grubbing	1.00	LS	$15,000.00	$15,000.00	0.00	0.25	25%	$0.00	$3,750.00	$3,750.00
0680	Erosion Control	1.00	LS	$20,000.00	$20,000.00	0.10	0.00	10%	$2,000.00	$0.00	$2,000.00
0690	Mobilization	1.00	LS	$30,000.00	$30,000.00	0.20	0.20	40%	$6,000.00	$6,000.00	$12,000.00
0700	Maintenance of Traffic	1.00	LS	$25,000.00	$25,000.00	0.05	0.00	5%	$1,250.00	$0.00	$1,250.00
0710	Removal of Contaminated Material	80.00	TONS	$5,200.00	$65.00	0.00	0.00	0%	$0.00	$0.00	$0.00
	TOTAL(S) --->			$2,597,764.07					$9,250.00	$100,892.46	$110,142.46

STORED MATERIALS

OWNER: City of Hattiesburg **PROJECT:** Comprehensive Sewer Improvements - Phase VII **Pay Estimate No.:** 15051-02

CONTRACTOR: Eutaw Construction Company **PROJECT ENGINEER:** Shows, Dearman, Waits **For Work Completed Through:** 07/31/15

Total Materials Stored (Line 5 on Page 1) is calculated as follows:

Item	Material on Hand	Quantity Delivered			Unit	Quantity Installed			Quantity Stored	Unit Cost	Total Amount
		Previously	This Period	Total		Previously	This Period	Total			
1	24" SDR26 HW Sewer Pipe	28.00	0.00	28.00	LF	0.00	6.00	6.00	22.00	$35.29	$776.38
2	30" SDR26 HW Sewer Pipe	1,890.00	0.00	1,890.00	LF	0.00	0.00	0.00	1,890.00	$59.88	$113,173.20
3	36" SDR26 HW Sewer Pipe	112.00	0.00	112.00	LF	0.00	38.00	38.00	74.00	$87.39	$6,466.86
4	8" SDR26 HW Sewer Pipe	70.00	0.00	70.00	LF	0.00	0.00	0.00	70.00	$4.00	$280.00
5	6" SDR26 HW Sewer Pipe	1,640.00	0.00	1,640.00	LF	0.00	0.00	0.00	1,640.00	$2.30	$3,772.00
6	6" Detectable Marking Tape	5,000.00	0.00	5,000.00	LF	0.00	0.00	0.00	5,000.00	$0.06	$300.00
7	8" x 8" Solvent Weld SDR26 Sewer Tee	2.00	0.00	2.00	EA	0.00	0.00	0.00	2.00	$43.25	$86.50
8	8" Solvent Weld SDR26 Sewer 90 Bend	2.00	0.00	2.00	EA	0.00	0.00	0.00	2.00	$43.48	$86.96
9	6" x 6" SDR26 Sewer Tee Wye	62.00	0.00	62.00	EA	0.00	0.00	0.00	62.00	$37.44	$2,321.28
10	6" SDR26 Sewer 45 Bend	100.00	0.00	100.00	EA	0.00	0.00	0.00	100.00	$16.27	$1,627.00
11	6" SDR26 Sewer Cap	62.00	0.00	62.00	EA	0.00	0.00	0.00	62.00	$6.41	$397.42
12	Cast Iron Sewer Cleanout Plugs	62.00	0.00	62.00	EA	0.00	0.00	0.00	62.00	$85.00	$5,270.00
13	24" Round Concrete Valve Box Pad	62.00	0.00	62.00	EA	0.00	0.00	0.00	62.00	$11.50	$713.00
14	30" x 6" Inserta Tee	5.00	57.00	62.00	EA	0.00	0.00	0.00	62.00	$95.60	$5,927.20
15	3/4" HDPE SDR9 CTS Service Tubing	1,000.00	0.00	1,000.00	LF	0.00	0.00	0.00	1,000.00	$0.21	$210.00
16	3/4" Corp Stop	30.00	0.00	30.00	EA	0.00	0.00	0.00	30.00	$28.21	$846.30
17	3/4" Curb Stop	30.00	0.00	30.00	EA	0.00	0.00	0.00	30.00	$38.84	$1,165.20
18	3/4" Plastic Insert for CTS	60.00	0.00	60.00	EA	0.00	0.00	0.00	60.00	$0.24	$14.40
19	12" Corrugated HDPE Pipe	80.00	0.00	80.00	LF	0.00	0.00	0.00	80.00	$5.02	$401.60
20	15" Corrugated HDPE Pipe	20.00	0.00	20.00	LF	0.00	0.00	0.00	20.00	$6.76	$135.20
21	18" Corrugated HDPE Pipe	60.00	0.00	60.00	LF	0.00	0.00	0.00	60.00	$9.36	$561.60
22	4" x 3/4" Service Saddle	0.00	10.00	10.00	EA	0.00	0.00	0.00	10.00	$57.51	$575.10
23	6" x 3/4" Service Saddle	0.00	10.00	10.00	EA	0.00	0.00	0.00	10.00	$58.34	$583.40
24	8" x 3/4" Service Saddle	0.00	10.00	10.00	EA	0.00	0.00	0.00	10.00	$70.45	$704.50
25	96" Dia. Precast Manhole (22-24' Depth)	0.00	1.00	1.00	EA	0.00	0.25	0.25	0.75	$10,803.80	$8,102.85
26	60" Dia. Precast Manhole (22-24' Depth)	0.00	1.00	1.00	EA	0.00	0.25	0.25	0.75	$4,432.92	$3,324.69
									TOTAL VALUE MATERIAL ON HAND:		$157,822.64

sdw Engineering Progress

CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

July 23, 2015
Project No: 11202
Invoice No: 18645

Project Manager John Weeks
Project 11202 I/I Study
Professional Services from May 22, 2015 to June 21, 2015
Phase 01 I/I Study
Task 03 Task Order #3

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Pay Request No. 1	44,991.82	100.00	44,991.82	44,991.82	0.00
Pay Request No. 2	5,156.91	100.00	5,156.91	5,156.91	0.00
Pay Request No. 3	62,926.60	100.00	62,926.60	0.00	62,926.60
Total Fee	113,075.33		113,075.33	50,148.73	62,926.60

Total Fee	**62,926.60**
Total this Task	**$62,926.60**
Total this Phase	**$62,926.60**
Total this Invoice	**$62,926.60**

Outstanding Invoices

Number	Date	Balance
18562	6/25/2015	5,156.91
Total		**5,156.91**

Total Now Due **$68,083.51**

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.

LR

105695.6015
2015-49

CITY OF HATTIESBURG
PROJECT NO. 11202 - SEWER SYSTEM EVALUATION SURVEY (SSES)
TASK ORDER #3
PAY REQUEST NO. 3
From 05/22/2015 - 06/21/2015

Item No.	Service Description	This Period	Total	Price	Extension
SECTION 2000 FLOW MONITORING SERVICES					
2000.01	Temporary Flow Monitoring - Turn-Key Study w/Report - 60 Day Study			$ 5,225.00	$ -
2000.02	Temporary Flow Monitoring - 30 Day Extension			$ 2,310.00	$ -
2000.03	Temporary Rain Guage - Turn-Key Study w/Report - Based on 60 Day Study			$ 1,650.00	$ -
2000.04	Temporary Rain Guage - 30 Day Extension			$ 660.00	$ -
2000.05	Pump Station Evaluation - Monitoring & Pump Conformations			$ 1,650.00	$ -
2000.06	Long-Term Flow Monitor Installation			$ 2,750.00	$ -
2000.07	Long-Term Flow Monitor Maintenance, Calibration & Reporting - Per Mo.			$ 1,265.00	$ -
2000.08	Long-Term Rain Guage Installation			$ 1,045.00	$ -
2000.09	Long-Term Rain Guage Maintenance, Calibration & Reporting - Per Mo.			$ 330.00	$ -
2000.10	Night Flow Isolation			$ 357.50	$ -
SECTION 3000 SMOKE TESTING					
3000.01	Smoke Testing (Including Data Management)			$ 0.50	$ -
SECTION 4000 MANHOLE SERVICES					
4000.01	3D MH Condition Assessment w/Internal Images and GPS Data Collection			$ 104.50	$ -
4000.02	Structural Manhole Condition Assessment w/Internal Images			$ 88.00	$ -
4000.03	Removal of Stabilized Debris			$ 220.00	$ -
4000.04	Manhole Inspection Data Management			$ 4.40	$ -
SECTION 5000 SANITARY SEWER LINE CLEANING					
5000.01	Standard Cleaning 6" Sanitary Sewer	2148.9	3510.2	$ 1.50	$ 5,265.30
5000.02	Standard Cleaning 8" Sanitary Sewer	16412.8	26307.3	$ 1.60	$ 42,091.68
5000.03	Standard Cleaning 10" Sanitary Sewer	852.9	4707.9	$ 1.82	$ 8,568.38
5000.04	Standard Cleaning 12" Sanitary Sewer	559.7	559.7	$ 2.20	$ 1,231.34
5000.05	Standard Cleaning 15" Sanitary Sewer		0	$ 3.30	$ -

5000.06	Standard Cleaning 18" Sanitary Sewer		0	$	6.60	$	-
5000.07	Standard Cleaning 21" Sanitary Sewer	0	59.6	$	7.70	$	458.92
5000.08	Standard Cleaning 24" Sanitary Sewer		0	$	8.80	$	-
5000.09	Standard Cleaning 27" Sanitary Sewer		0	$	9.90	$	-
5000.10	Standard Cleaning 30" Sanitary Sewer		0	$	13.20	$	-
5000.11	Standard Cleaning 36" Sanitary Sewer		0	$	16.50	$	-
5000.12	Protruding Tap Cutting		0	$	220.00	$	-
SECTION 6000 ROOT/GREASE CUTTING							
6000.01	Root/Grease Cutting in 6" - 12" Sanitary Sewer		155.7	$	1.32	$	205.52
6000.02	Root/Grease Cutting in 15" - 21" Sanitary Sewer		0	$	2.20	$	-
6000.03	Root/Grease Cutting in 24" - 36" Sanitary Sewer		0	$	3.85	$	-
SECTION 7000 CLOSED CIRCUIT TELEVISION INSPECTION							
7000.01	CCTV Inspection <21" Sewer Pipe	17793	31389.8	$	1.38	$	43,317.92
7000.02	CCTV Inspection 21" - 36" Sewer Pipe		0	$	2.20	$	-
7000.03	CCTV Inspection of Service Laterals w/GPS Data Collection		0	$	247.50	$	-
7000.04	Additional Set Up	14	30	$	220.00	$	6,600.00
7000.05	CCTV Inspection Data Management	17793	31389.8	$	0.17	$	5,336.27
SECTION 8000 SPECIALTY INSPECTION							
8000.01	Sonar/CCTV Inspection of 18" - 36" Sewer Line			$	5.50	$	-
SECTION 9000 BYPASS PUMPING							
9000.01	Setup of 3"-4" Bypass Pump			$	770.00	$	-
9000.02	Setup of 6" Bypass Pump			$	1,650.00	$	-
9000.03	Setup of 8" Bypass Pump			$	2,200.00	$	-
9000.04	Operation of 3"-4" Baypass Pump			$	44.00	$	-
9000.05	Operation of 6" Bypass Pump			$	71.50	$	-
9000.06	Operation of 8" Bypass Pump			$	99.00	$	-
SECTION 10000 MISCELLANEOUS FIELD SERVICES							
10000.01	Traffic Flagman			$	49.50	$	-
10000.02	Cleaning Wet Wells			$	467.50	$	-
10000.03	Dye Testing			$	440.00	$	-

10000.04	Combination Cleaning Truck w/Operator & Helper <10,000 LF (Min 8 Hrs)			$	302.50	$ -
10000.05	CCTV Inspection Unit w/Operator & Helper <10,000 LF (Min 8 Hrs)			$	192.50	$ -
10000.06	Rehabilitation Recommendations			$	0.30	$ -
SECTION 11000 CHEMICAL ROOT TREATMENT						
11000.01	Chemical Root Treatment 6" - 8" Sanitary Sewer			$	1.75	$ -
11000.02	Chemical Root Treatment 10" Sanitary Sewer			$	1.94	$ -
11000.03	Chemical Root Treatment 12" Sanitary Sewer			$	2.11	$ -
11000.04	Chemical Root Treatment 15" Sanitary Sewer			$	3.00	$ -
SECTION 12000 ACOUSTIC PIPE INSPECTION						
12000.01	Acoustic Pipe Inspection of Sanitary Sewer			$	0.30	$ -
SECTION 13000 ELECTROSCAN						
13000.01	Electroscan of Sanitary Sewer			$	4.40	$ -
	TOTALS					$ 113,075.33

Less Previous	$	50,148.73
Total Due	$	62,926.60

sdw
Engineering Progress

CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

July 22, 2015
Project No: 1270
Invoice No: 18634

Project Manager Kyle Wallace

Project 1270 Veterans Blvd Water Connector

Professional Services from June 27, 2015 to July 18, 2015

Phase CM Construction Management

Professional Personnel

	Hours	Rate	Amount	
Project Engineer				
Wallace, Kyle	7.00	150.00	1,050.00	
Totals	7.00		1,050.00	
Total Labor				1,050.00
		Total this Phase		**$1,050.00**
		Total this Invoice		**$1,050.00**

Outstanding Invoices

Number	Date	Balance
18582	6/30/2015	1,275.00
Total		**1,275.00**

Total Now Due **$2,325.00**

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.

105695, 7245.08
2011-4/551-570

LR

301 Second Ave. | Hattiesburg, MS 39401 | (p) 601.544.1821 | (f) 601.544.0501 | sd-w.com

sdw Engineering Progress

CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

July 21, 2015
Project No: 1273-S006.001
Invoice No: 18612

Project Manager John Weeks

Project 1273-S006.001 San Antonio, E. Hardy, Lakeview Design

Professional Services from June 27, 2015 to July 18, 2015

Phase CM San Antonio, E. Hardy, Lakeview - Design

Construction Cost	1,067,948.00			
Fee Percentage	9.00			
Total Fee	96,115.32			
Percent Complete	100.00	Total Earned	96,115.32	
		Previous Fee Billing	96,115.32	
		Current Fee Billing	0.00	
		Total Fee		**0.00**

Professional Personnel

	Hours	Rate	Amount	
AUTO CAD TECHNICIAN				
Sullivan, Richard	.50	85.00	42.50	
CONSTRUCTION OBSERVER				
Jackson, Terry	74.50	85.00	6,332.50	
FIELD CREW				
Crew, Field	3.50	150.00	525.00	
PROJECT ENGINEER				
Wallace, Kyle	8.50	150.00	1,275.00	
Weeks, John	35.50	150.00	5,325.00	
Totals	122.50		13,500.00	
Total Labor				**13,500.00**
		Total this Phase		**$13,500.00**
		Total this Invoice		**$13,500.00**

Outstanding Invoices

Number	Date	Balance
18601	6/30/2015	20,005.00
Total		**20,005.00**

Total Now Due **$33,505.00**

LR

105695.7220.19
2014 / 102-103

sdw
Engineering Progress

CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

July 21, 2015
Project No: 1273-S009
Invoice No: 18613

Project Manager John Weeks

Project 1273-S009 Clearing of sewer ROW and Easements - City Wide

Professional Services from June 27, 2015 to July 18, 2015

Professional Personnel

	Hours	Rate	Amount	
AUTO CAD TECHNICIAN				
Smith, Larry	12.50	85.00	1,062.50	
PROJECT ENGINEER				
Sellers, Bennie	1.00	150.00	150.00	
Totals	13.50		1,212.50	
Total Labor				1,212.50
		Total this Invoice		$1,212.50

Outstanding Invoices

Number	Date	Balance		
18605	7/1/2015	11,632.50		
Total		**11,632.50**		
			Total Now Due	**$12,845.00**

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.

LR

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105695.6015
2011 - 4/89-118

sdw
Engineering Progress

CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

July 21, 2015
Project No: 1273-W010
Invoice No: 18614

Project Manager John Weeks

Project 1273-W010 WTP#2 - Filter 6 Repairs

Professional Services from June 27, 2015 to July 18, 2015

Phase CM Construction Management

Construction Cost	610,260.00			
Fee Percentage	9.00			
Total Fee	54,923.40			
Percent Complete	100.00	Total Earned	54,923.40	
		Previous Fee Billing	54,923.40	
		Current Fee Billing	0.00	
		Total Fee		**0.00**

Professional Personnel

	Hours	Rate	Amount	
CONSTRUCTION OBSERVER				
Phillips, Michael	15.00	85.00	1,275.00	
Totals	15.00		1,275.00	
Total Labor				**1,275.00**
			Total this Phase	**$1,275.00**
			Total this Invoice	**$1,275.00**

Outstanding Invoices

Number	Date	Balance
18602	6/30/2015	16,287.50
Total		**16,287.50**

Total Now Due **$17,562.50**

Please make checks payable to Shows, Dearman and Walts, Inc. Thank you.

105695.7245.10
2011 - 4/89-110 LR

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Engineering Progress

CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

July 22, 2015
Project No: 1273-W011
Invoice No: 18631

Project Manager Marcelin Joseph

Project 1273-W011 Water Line Ext on Old 98 and Runnels

Professional Services from June 27, 2015 to July 18, 2015

Professional Personnel

	Hours	Rate	Amount	
ENGINEERING INTERN				
Joseph, Marcelin	4.00	100.00	400.00	
PROJECT ENGINEER				
Wallace, Kyle	2.00	150.00	300.00	
Totals	6.00		700.00	
Total Labor				700.00
		Total this Invoice		$700.00
		less overpd #18456		-350
				350

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.

105695, 7245.11
2011 - 4/89-110

LR

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sdw Engineering Progress

CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

July 22, 2015
Project No: 1273-W008
Invoice No: 18641

Project Manager Kyle Wallace

Project 1273-W008 ComSWIP Water Phase III - Mobile & Boule

Professional Services from June 27, 2015 to July 18, 2015

Phase DD Mobile & Boule - Design Phase Services

Professional Personnel

	Hours	Rate	Amount	
PROJECT ENGINEER				
Sellers, Bennie	7.50	150.00	1,125.00	
Wallace, Kyle	9.00	150.00	1,350.00	
Totals	16.50		2,475.00	
Total Labor				2,475.00
			Total this Phase	$2,475.00
			Total this Invoice	$2,475.00

Outstanding Invoices

Number	Date	Balance
18585	6/30/2015	1,627.50
Total		**1,627.50**

Total Now Due **$4,102.50**

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.

105695.7245.52
2011 - 4189-110
LR

sdw Engineering Progress

CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

July 27, 2015
Project No: 1273-W008
Invoice No: 18647

Project Manager Kyle Wallace

Project 1273-W008 ComSWIP Water Phase III - Mobile & Bouie

Professional Services from June 27, 2015 to July 18, 2015

Phase DD Mobile & Bouie - Design Phase Services

Construction Cost	1,722,687.00
Fee Percentage	9.00
Total Fee	155,041.83

Billing Phase	Percent of Fee	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Design Phase Services	100.00	155,041.83	100.00	155,041.83	0.00	155,041.83
		Totals		155,041.83	0.00	155,041.83
		Total Fee				**155,041.83**

Additional Fees

Less Previously Billed	-141,355.00	
Total Additional Fees	**-141,355.00**	**-141,355.00**
Total this Phase		**$13,686.83**
Total this Invoice		**$13,686.83**

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.

105695.7245.52
2011-4189-110

LR

sdw Engineering Progress

CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

July 22, 2015
Project No: 1273-W009
Invoice No: 18629

Project Manager Bennie Sellers

Project 1273-W009 ComSWIP Water - Phase IV - Misc.

Professional Services from June 27, 2015 to July 18, 2015

Phase DD Water Phase IV - Design Phase Services

Professional Personnel

	Hours	Rate	Amount	
PROJECT ENGINEER				
Sellers, Bennie	10.00	150.00	1,500.00	
Totals	10.00		1,500.00	
Total Labor				1,500.00
			Total this Phase	$1,500.00
			Total this Invoice	$1,500.00

Outstanding Invoices

Number	Date	Balance		
18574	6/30/2015	900.00		
Total		**900.00**		
			Total Now Due	$2,400.00

Please make checks payable to Shows, Dearman and Walts, Inc. Thank you.

105695.7245.53
2011 - 4/89-110

LL

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sdw
Engineering Progress

CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

July 22, 2015
Project No: 1273-S008
Invoice No: 18635

Project Manager Kyle Wallace

Project 1273-S008 COMSWIP Sewer Phase VII - Timothy, Adeline & Brooklane Sewer

Professional Services from June 27, 2015 to July 18, 2015

Phase CM Construction Management - Timothy, Adeli

Professional Personnel

	Hours	Rate	Amount
AUTO CAD TECHNICIAN			
Sullivan, Richard	1.50	85.00	127.50
CONSTRUCTION OBSERVER			
Thomas, Louis	53.50	75.00	4,012.50
Tingle, William	171.50	85.00	14,577.50
ENGINEERING INTERN			
Joseph, Marcelin	2.50	100.00	250.00
PROJECT ENGINEER			
McNease, Shea	13.00	150.00	1,950.00
Wallace, Kyle	19.50	150.00	2,925.00
Weeks, John	3.00	150.00	450.00
Totals	264.50		24,292.50
Total Labor			**24,292.50**

Total this Phase **$24,292.50**

Total this Invoice **$24,292.50**

Outstanding Invoices

Number	Date	Balance
18577	6/30/2015	6,952.50
Total		**6,952.50**

Total Now Due **$31,245.00**

Please make checks payable to Shows, Dearman and Walts, Inc. Thank you.

105695.7220.55
2015-138

LR

City of Hattiesburg
2013 Sewer & Water Bond
Summary of Payments
As of August 18, 2015

Project Name	Payments by Project This Requisition	Payments to Date from This Bond
18" Sewer Trunk Lines	287,982.90	1,251,877.46
Clear Sewer ROW & Easements	1,212.50	27,922.50
Comprehensive Sanitary Sewer Study Task 1		6,300.00
Construction of Drying Bed at North Lagoon		18,000.00
Hwy 98 Booster Station		43,522.75
Hwy 98 Elevated Water Tank		113,226.30
Hwy 98 Fire Lines		48,652.50
Inflow and Infiltration Study	62,926.60	2,116,570.05
James St Water Well # 3		19,627.99
No-Discharge Wastewater Treatment System		292,127.60
NS Task 7 Wastewater Treatment Phase A	607,168.13	2,934,031.12
NS Task 8 WWTP Acces Road & Site Design	72,904.31	120,840.73
Providence Sewer Repair		62,172.00
Sewer Improvements Ph I		123,469.75
Sewer Improvements Ph II		259,327.58
Sewer Improvements Ph III		504,373.26
Sewer Improvements Ph IV		2,690.00
Sewer Improvements Ph V		62,632.50
Sewer Improvements Ph VII	128,782.18	272,413.59
Veteran's Blvd Water Connector	1,050.00	1,468,752.68
Water Improvements Ph I		115,051.65
Water Improvements Ph II		216,839.33
Water Improvements Ph III	16,161.83	157,516.83
Water Improvements Ph IV	1,500.00	60,180.00
Water Line Old 98 & Runnels Rd	350.00	239,445.15
Wesley Water Well # 2		17,277.50
WTP #2 Filter #6 Repairs	1,275.00	90,163.40
Grand Total	1,181,313.45	10,645,004.22

Hattiesburg, Mississippi does hereby certify to Hancock Bank, as trustee in respect to the referenced Bonds (the Trustee"):

(1) The amounts herein requisitioned to be paid to the above-designated payees are for the items or services hereinabove described.
(2) The items or services listed above for which payment is proposed to be made hereunder have not formed the basis for any payment heretofore made from the Project Fund Construction Account.
(3) Each of the items was reasonable and necessary in connection with the "Construction Project" being financed pursuant to the Loan Agreement dated as of December 19, 2014 (the "Loan Agreement").
(4) The payment herein authorized and approved is a proper charge against the Project Fund Construction Account as provided for in Section 3 of the Loan Agreement.
(5) The invoices or statements from the contractor, vendor or other payee or other document supporting the amounts requisitioned herein are on file with the City.

CITY OF HATTIESBURG, MISSISSIPPI

By: _____
Title: Mayor or City Clerk
(Authorized City Representative)

City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2015-1679

File ID: 2015-1679 **Type:** Resolution **Status:** Passed

Version: 1 **Reference:** **In Control:** City Council

File Created: 08/10/2015

Brief Title: Resolution Police Canine Penda, 8-18-15 **Final Action:** 08/18/2015

Minute Book Number: MB2015-252

Title:

Adopt Resolution declaring surplus Police Canine Penda and authorize removal of Penda from the Police Department inventory and re-assignment to his Handler, Sgt. Robert Sybert.

Notes:

Sponsors: **Enactment Date:**

Attachments: Resolution-Police Canine Penda, Police Canine Penda, executed Resolution-Police Canine Penda RES#2015-111 **Enactment Number:**

Contact: **Meeting Date:**

Drafter: **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	08/18/2015	Adopt				Pass

Action Text: A MOTION was made by Council Member Dryden and seconded by Council Member Carroll to Adopt Resolution declaring surplus Police Canine Penda and authorize removal of Penda from the Police Department inventory and re-assignment to his Handler, Sgt. Robert Sybert.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor

Nays: 0

Yea: 5 Council Member Bradley
Council Member Delgado
Council Member Carroll
Council Member Dryden
Council Member Naylor

ΓEL-No Vote: 0

Text of Legislative File 2015-1679

Title

Adopt Resolution declaring surplus Police Canine Penda and authorize removal of Penda from the Police Department inventory and re-assignment to his Handler, Sgt. Robert Sybert.

Summary

Resolution Police Canine Penda, 8-18-15

RESOLUTION

WHEREAS, Police Chief Anthony Parker has requested the authorization to retire Police Canine Penda and remove him from inventory; and

WHEREAS, it is the opinion of Andrew Huffman, Doctor Veterinary Medicine , that Police Canine Penda is lacking in proper drives to perform the duties of a creditable working Narcotics Detector Dog and would not recommend Police Canine Penda to be used for Law Enforcement purposes; and

WHEREAS, the City of Hattiesburg find and determines said canine is no longer needed for municipal or related purposes and is not to be used in the future operation of the City; and

WHEREAS, the City of Hattiesburg finds and determines that said canine has no actual monetary value and constitutes a liability to the city; and

WHEREAS, the Governing Authorities of the City of Hattiesburg are authorized and empowered in the discretion to dispose of said canine to his Handler, Sergeant Robert Sybert, in accordance with appropriate Miss Code statues.

NOW, **THEREFORE**, **BE IT RESOLVED** that the Hattiesburg City Council does hereby declare surplus Police Canine Penda and hereby disposes of the same to his Handler, Sergeant Robert Sybert.

The foregoing resolution having been reduced to writing, the same was introduced by Council person_____, seconded by Council person_____, and was adopted by the following vote, to wit:

YEAS: NAYS:

The President thereby declared the motion carries and the Resolution adopted, on this the 18th day of August, A.D., 2015.

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT OF COUNCIL

The above and foregoing Resolution having been submitted to and approved by the Mayor, on this the 18th day of August, A.D., 2015.

ATTEST: ADOPTED:

_____ _____

CITY CLERK MAYOR

HATTIESBURG POLICE AND FIRE TRAINING ACADEMY

Lieutenant Chris Johnson
Director of Police Training

Battalion Chief Barry Collins
Director of Fire Training

Sergeant Stefon Richardson
Asst. Director of Police Training

August 10, 2015

Chief Anthony Parker
#1 Government Plaza
Hattiesburg, MS 39401

Re: Retirement of K-9 Penda

Dear Chief,

I am submitting my recommendation to retire K-9 Officer Penda. Penda is 8 years old and has been in service approximately 7 years. Penda's recent vet visit, Dr. Andrew Huffman advised the handler that the Hattiesburg Police Department should consider retiring the service dog due she recently had an episode of heat exhaustion and that she is now showing signs of arthritis in her hips which is causing her to have trouble with obstacles. I recommend K-9 Penda be giving to her handler Sgt. Robert Sybert who has been her handler for the past 5 years. Sgt. Sybert will give Penda the appropriate care and will assume full responsibility for her wellbeing both medically and financially.

I appreciate your consideration in this matter

Sincerely,

Sgt. Stefon Richardson

Cc: Asst. Chief Frank Misenhelter
Major Hardy Sims
K-9 Training File

Date: 7/22/15

Client: Hattiesburg Police Dept.

Address: _____

_____

Home Ph _____ Work Ph _____

Animal I.D. Penda

Dr. Mark R. Holland
Dr. Andrew Huffman
Dr. Erin Mayo

HOLLAND VETERINARY HOSPITAL

5163 U.S. Highway 49 South
Hattiesburg, MS 39401
Office (601) 545-6999
Fax (601) 545-6951

1804 South Azalea Dr.
Wiggins, MS 39577
Office: (601) 928-9994
Fax: (601) 928-9825

Emergency After Hours - (601) 545-6999

Small and Large Animal Medicine, Surgery and Dentistry

PROFESSIONAL SERVICE CALL	CHARGE	DRUGS / SUPPLIES DISPENSED	CHARGE

DESCRIPTION OF PROBLEM AND ASSESSMENT:

8 yr. old female service dog - Presented for physical exam - Dog went to after hour clinic this week for hot ax handling. Dog is Bright and Alert; handler says dog has been normal since episode. Handler also says dog is having trouble with obstacles and tiring much faster past year or so. Dog appears to be having some signs of arthritis in hips and stifle joints. Resists extension of both hips and stifles. May need to consider retirement of this dog for health reasons. Need to start dog on Duraquin joint supplement.

EXAM AND RECOMMENDED TREATMENT: D. Holland

EMERGENCY FEE	$
SUB-TOTAL	$
TOTAL AMOUNT DUE	$

RESOLUTION

WHEREAS, Police Chief Anthony Parker has requested the authorization to retire Police Canine Penda and remove him from inventory; and

WHEREAS, it is the opinion of Andrew Huffman, Doctor Veterinary Medicine , that Police Canine Penda is lacking in proper drives to perform the duties of a creditable working Narcotics Detector Dog and would not recommend Police Canine Penda to be used for Law Enforcement purposes; and

WHEREAS, the City of Hattiesburg find and determines said canine is no longer needed for municipal or related purposes and will not to be used in the future operation of the City; and

WHEREAS, the City of Hattiesburg finds and determines that said canine has no actual monetary value and constitutes a liability to the city; and

WHEREAS, the Governing Authorities of the City of Hattiesburg are authorized and empowered in the discretion to re-assign said canine to his Handler, Sergeant Robert Sybert, in accordance with appropriate Miss Code statutes.;

NOW, THEREFORE, BE IT RESOLVED that the Hattiesburg City Council does hereby declare surplus Police Canine Penda and hereby re-assigns the same to his Handler, Sergeant Robert Sybert.

The foregoing resolution ,having been reduced to writing, was introduced by Council member Dryden, seconded by Council member Carroll, and was adopted by the following vote, to wit:

YEAS: Bradley
Delgado
Carroll
Dryden
Naylor

NAYS: None

The President thereby declared the motion carries and the Resolution adopted, on this the 18th day of August, A.D., 2015.

ATTEST:
CLERK OF COUNCIL

ADOPTED:
PRESIDENT OF COUNCIL

The above and foregoing Resolution having been submitted to and approved by the Mayor, on this the 18th day of August, A.D., 2015.

ATTEST:
CITY CLERK

ADOPTED:
MAYOR

City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2015-324

File ID: 2015-324 **Type:** Resolution **Status:** Passed

Version: 1 **Reference:** **In Control:** City Council

File Created: 08/12/2015

Brief Title: Rescind Resolution 2015-106; Adopt Resolution affirming that the city will continue on a dual track to pursue a wastewater treatment solution. **Final Action:** 08/18/2015

Minute Book Number: MB2015-252

Title:

Rescind Resolution 2015-106, adopted August 4, 2015; Adopt a Resolution affirming that the City of Hattiesburg will continue on a dual track to evaluate and pursue both mechanical and land application wastewater treatment solutions as rapidly as possible until one method can be determined to be the best treatment solution for the city.

Notes:

Sponsors: **Enactment Date:**

Attachments: RES-dual track path, wastewater treatment system, 8-18-15, executed RES-dual track path, wastewater treatment system, 8-18-15 RES#2015-112 **Enactment Number:**

Contact: **Meeting Date:** 08/18/2015

Drafter: Debbie Bernardo **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	08/18/2015	Adopt				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Dryden to Rescind Resolution 2015-106, adopted August 4, 2015; Adopt a Resolution affirming that the City of Hattiesburg will continue on a dual track to evaluate and pursue both mechanical and land application wastewater treatment solutions as rapidly as possible until one method can be determined to be the best treatment solution for the city.

Following discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 4 - Bradley, Carroll, Dryden and Naylor

Nays: 1 - Delgado

Yea:	4	Council Member Bradley Council Member Carroll Council Member Dryden Council Member Naylor
Nay:	1	Council Member Delgado
ΓEL-No Vote:	0	

Text of Legislative File 2015-324

Title

Rescind Resolution 2015-106, adopted August 4, 2015; Adopt a Resolution affirming that the City of Hattiesburg will continue on a dual track to evaluate and pursue both mechanical and land application wastewater treatment solutions as rapidly as possible until one method can be determined to be the best treatment solution for the city.

Summary

Rescind Resolution 2015-106; Adopt Resolution affirming that the city will continue on a dual track to pursue a wastewater treatment solution.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

RESOLUTION

WHEREAS, the City of Hattiesburg was required to replace the city's aging lagoon system in 2012 as part of an agreed order with MDEQ and a federal lawsuit filed by Gulf Restoration Network; and,

WHEREAS, Hattiesburg's Mayor and Council have worked unceasingly to meet the deadlines imposed by the agreed order and the federal consent decree, and have made great progress towards selecting a wastewater treatment system; and,

WHEREAS, the City of Hattiesburg approved a task order for program management services for the land application process July 20, 2015; authorized the Mayor to hire Watkins & Eager law firm to assist with the land application RFP, as well as a procurement attorney, Christopher Solop of Biggs, Ingram & Solop, PLLC, to evaluate the RFP for any conflicts with the enabling legislation, House Bill 1529, August 4, 2015; and approved Phase 2 of the design work for the mechanical system August 18, 2015;

NOW, THEREFORE, LET IT BE KNOWN that The City of Hattiesburg will continue on a dual track to evaluate and pursue mechanical and land application as wastewater treatment solutions, working as rapidly as possible and with all due awareness of the time constraints imposed by the federal consent decree and the MDEQ agreed order, until one method can be determined to be the best treatment system for the City of Hattiesburg.

The above and foregoing resolution, after having been first reduced to writing, was introduced by Council Member _____, seconded by Council Member _____ and was adopted by the following roll call vote, to wit:

YEAS: NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 18th day of August, 2015.

(SEAL)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 18th day of August, 2015.

ATTEST: APPROVED:

_____ _____

CITY CLERK MAYOR

RESOLUTION

WHEREAS, the City of Hattiesburg was required to replace the city's aging lagoon system in 2012 as part of an agreed order with MDEQ and a federal lawsuit filed by Gulf Restoration Network; and,

WHEREAS, Hattiesburg's Mayor and Council have worked unceasingly to meet the deadlines imposed by the agreed order and the federal consent decree, and have made great progress towards selecting a wastewater treatment system; and,

WHEREAS, the City of Hattiesburg approved a task order for program management services for the land application process July 20, 2015; authorized the Mayor to hire Watkins & Eager law firm to assist with the land application RFP, as well as a procurement attorney, Christopher Solop of Biggs, Ingram & Solop, PLLC, to evaluate the RFP for any conflicts with the enabling legislation, House Bill 1529, August 4, 2015; and approved Phase 2 of the design work for the mechanical system August 18, 2015;

NOW, THEREFORE, LET IT BE KNOWN that The City of Hattiesburg will continue on a dual track to evaluate and pursue mechanical and land application as wastewater treatment solutions, working as rapidly as possible and with all due awareness of the time constraints imposed by the federal consent decree and the MDEQ agreed order, until one method can be determined to be the best treatment system for the City of Hattiesburg.

The above and foregoing resolution, after having been first reduced to writing, was introduced by Council Member Carroll, seconded by Council Member Dryden and was adopted by the following roll call vote, to wit:

YEAS: Bradley
Carroll
Dryden
Naylor

NAYS: Delgado

The President thereby declared the motion carried and the Resolution adopted, this the 18th day of August, 2015.

(SEAL)

ATTEST:
CLERK OF COUNCIL

ADOPTED:
PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 18th day of August, 2015.

ATTEST:
CITY CLERK

APPROVED:
MAYOR

City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2015-2098

File ID: 2015-2098 **Type:** Regular Agenda Item **Status:** Approved

Version: 2 **Reference:** **In Control:** City Council

File Created: 08/12/2015

Brief Title: Approve and authorize Mayor to execute an agreement between the City of Hattiesburg and Keenon Walker PR & Consulting (Consultant) for the development of a comprehansive marketing, advertising, and public relations plan as provided for in project #106933-

Final Action: 08/18/2015

Minute Book Number: MB2015-252-253

Title: Approve and authorize Mayor to execute an agreement between the City of Hattiesburg and Keenon Walker PR & Consulting (Consultant) for the development of a comprehensive marketing, advertising, and public relations plan as provided for in project #106933-102000, not to exceed $21,000 and pending final approval of the contract by MDOT.

Notes:

Sponsors: **Enactment Date:**

Attachments: Keenon Professional Services Contract_V1 (00000002), executed Keenon Professional Services Contract_V1 (00000002)

Enactment Number:

Contact:

Meeting Date: 08/18/2015

Drafter: Jacquline McClain

Effective Date:

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1		08/18/2015	Approve and Authorize				

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Dryden to Approve and authorize Mayor to execute an agreement between the City of Hattiesburg and Keenon Walker PR & Consulting (Consultant) for the development of a comprehensive marketing, advertising, and public relations plan as provided for in project #106933-102000, not to exceed $21,000 and pending final approval of the contract by MDOT.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor

Nays: 0

1	City Council - Amendments to the Agenda	08/18/2015		
2	City Council	08/18/2015	Approve and Authorize	Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Dryden to Approve and authorize Mayor to execute an agreement between the City of Hattiesburg and Keenon Walker PR & Consulting (Consultant) for the development of a comprehensive marketing, advertising, and public relations plan as provided for in project #106933-102000, not to exceed $21,000 and pending final approval of the contract by MDOT.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor

Nays: 0

Yea:	5	Council Member Bradley Council Member Delgado Council Member Carroll Council Member Dryden Council Member Naylor
ΓEL-No Vote:	0	

Text of Legislative File 2015-2098

Title

Approve and authorize Mayor to execute an agreement between the City of Hattiesburg and Keenon Walker PR & Consulting (Consultant) for the development of a comprehensive marketing, advertising, and public relations plan as provided for in project #106933-102000, not to exceed $21,000 and pending final approval of the contract by MDOT.

Summary

The Consultant shall for the agreed fees, furnish all engineering services and materials required to perform the tasks described in the Scope of Work for the proposed project. The Consultant shall be responsible for performance of and compliance with all terms of this contract, including the Scope of Work and other exhibits, and including any tchnical specifictions and special requirements of the LPA, and shall be responsible for errors and/or omissions, including those as to conduct and care, format and content, and all aspects of the contract.

ESC
Rev. 08/28/94 (Base)
Rev. 1/13/14 (This form)

PROFESSIONAL SERVICES CONTRACT

Comprehensive Marketing and Advertising Campaign for Hub City Transit
Project No: ***106933-102000***
Forrest County

THIS CONTRACT, is made and entered into by and between the ***Hattiesburg-Petal-Forrest-Lamar*** a body Politic of the State of Mississippi (the "LPA"), and, ***Keenon Walker PR and Consulting*** (the "CONSULTANT"), a ***LLC***, duly registered to do business in the State of Mississippi, whose address for mailing is ***801 N 28th Avenue #38, Hattiesburg, MS 39401*** effective as of the date of latest execution below.

WITNESSETH:

WHEREAS, the LPA proposes to perform **a development of a comprehensive marketing, advertising, and public relations plan**, as provided for in **106933-102000**, hereinafter called the "PROJECT"; and,

WHEREAS, the CONSULTANT has represented to the LPA that it is experienced and qualified to provide those services, and the LPA has relied upon such representation; and,

WHEREAS, the CONSULTANT herein was chosen for their expertise in performing the services in connection with the PROJECT and found satisfactory by the LPA; which is now desirous of entering into a contract;

WHEREAS, the CONSULTANT herein was chosen through the LPA Consultant Selection Process pursuant to Mississippi Department of Transportation (hereinafter "MDOT") LPA Project Development Manual and pursuant to Federal Highway Administration ("FHWA") regulations, Engineering and Design Related Service Contracts, 23 C.F.R. Part 172 (as amended) and found satisfactory;

NOW, THEREFORE, for and in consideration of the mutual promises and covenants contained herein and for other good and valuable considerations flowing unto the parties, the receipt and sufficiency of which is hereby acknowledged, the LPA and the CONSULTANT do hereby contract and agree as follows:

ARTICLE I. GENERAL RECITALS

CONSULTANT shall, for the agreed fees, furnish all engineering services and materials required to perform the tasks described in the Scope of Work for the proposed project. In so doing, CONSULTANT shall meet the current industry standards (and any MDOT or LPA standards identified in Exhibit 2) as to general format and content and in addition thereto, any special requirements of the LPA.

THE LPA, in support of CONSULTANT will provide the CONSULTANT a Scope of Work shown in "Exhibit 2" hereto and any other data which may be of assistance to CONSULTANT and within the possession and control of the LPA.

Manuals, guides, and specifications applicable to this CONTRACT shall be those approved and/or adopted by MDOT and in effect on the effective date of this CONTRACT, unless otherwise specified in this Contract or subsequently directed by MDOT during the course of the CONTRACT.

ARTICLE II. SCOPE OF WORK

The CONSULTANT shall conduct the SERVICES in accordance with the Scope of Work attached to this CONTRACT as "Exhibit 2" and made a part hereof as if fully set forth herein. The performance of the SERVICES referred to in "Exhibit 2" shall be the primary basis for measurement of performance under this CONTRACT. The LPA specifically reserves the right and privilege to enlarge or reduce the scope; or to cancel this CONTRACT at any time.

ARTICLE III. CONTRACT TERM

This CONTRACT shall commence upon the latest date of execution below and continue until such time as the above named project is successfully completed to the satisfaction of the LPA or until, July 1st, 2016 CDT, whichever comes first, at which time this CONTRACT shall absolutely and finally terminate.

During the term of this CONTRACT, the LPA reserves the right to terminate this CONTRACT in whole or in part, at any time, with or without cause, upon seven (7) days written notice to the CONSULTANT, notwithstanding any just claims by the CONSULTANT for payment of SERVICES rendered prior to the date of termination. The LPA shall be liable only for the costs, fees and expenses for demobilization and close out of contract, based on actual time and expenses incurred by CONSULTANT in the packaging and shipment of all documents covered by this CONTRACT to the LPA. In no event shall the LPA be liable for lost profits or other consequential damages.

ARTICLE IV. TIME OF PERFORMANCE

TIME IS OF THE ESSENCE IN THIS CONTRACT. The CONSULTANT shall be prepared to perform its responsibilities for providing SERVICES commencing on the date of execution of the CONTRACT.

The CONSULTANT has submitted a proposed project schedule to the LPA which has been incorporated herein as a part of "Exhibit 2", which when approved by final execution of this CONTRACT shall control the evaluation of the CONSULTANT's progress on this PROJECT. A copy of the progress schedule, indicating the actual time expended on specific portions of this project, shall be submitted along with an estimated percentage completed with each monthly statement.

A Notice to Proceed shall be issued under authority from the LPA within 30 days after final execution of this CONTRACT. The CONSULTANT may not begin work on any feature of this PROJECT prior to receiving a Notice to Proceed from the LPA.

ARTICLE V. RELATIONSHIP OF THE PARTIES

The relationship of the CONSULTANT to the LPA is that of an independent contractor, and said CONSULTANT, in accordance with its status as an independent contractor, covenants and agrees that it will conduct itself consistent with such status, that it will neither hold itself out as, nor claim to be, an officer or employee of the LPA by reason hereof. The CONSULTANT will not by reason hereof, make any claim, demand or application or for any right or privilege applicable to an officer or employee of the LPA, including but not limited to workers' compensation coverage, unemployment insurance benefits, social security coverage, retirement membership or credit, or any form of tax withholding whatsoever.

All notices, communications, and correspondence between the LPA and the CONSULTANT shall be directed to the key personnel and agents designated in this contract.

ARTICLE VI. COMPENSATION, BILLING & AUDIT

A. Cost and Fees

The CONSULTANT shall be paid on the basis set forth in "Exhibit 3" to this CONTRACT. Under no circumstances shall the LPA be liable for any amounts, including any costs, which exceed the maximum dollar amount of compensation that is specified in and set forth in "Exhibit 3".

B. Monthly Billing

The CONSULTANT may submit monthly billing to the LPA. (A sample of a preferred invoice is attached as "Exhibit 4".) Each billing shall include all time and allowable expenses through the end of the billing period. Direct expenses, as used herein, include the costs of travel, subsistence, shipping charges, long distance telephone calls and printing if it is not company accounting policy to include these costs in overhead rates. The LPA retains the right to verify time and expense records by audit of any or all CONSULTANT's time and accounting records at any time during the life of the CONTRACT and up to three years thereafter.

If SERVICES are rendered within a given State fiscal year, an invoice requesting payment from the CONSULTANT shall be presented to the LPA within 60 days of the end of the State fiscal year. **Should the CONSULTANT fail to present the invoice within the allotted time, legislative approval may be required before payment can be rendered.**

The CONSULTANT further agrees that FHWA or any other Federal Agency may audit the same records at any time during the life of the CONTRACT and up to three years thereafter, should the funding source for all or any part of the CONTRACT be funds of the United States of America.

C. Record Retention

The CONSULTANT shall maintain all time and expense records incurred on the PROJECT and used in support of its proposal and shall make such material available at all reasonable times during the period of the CONTRACT and for three years from the date of final payment under this CONTRACT for inspection by the LPA, and copies thereof shall be furnished upon request, at the LPA's expense. The CONSULTANT agrees that the provisions of this Article shall be included in any CONTRACT it may make with any subcontractors, assignees or transferees.

D. Retainage

The LPA shall hold 5% of the invoice amount until the final payment request has been received and an audit of the total PROJECT cost to date has been completed by the LPA or its designee.

ARTICLE VII. FINAL PAYMENT

The CONSULTANT shall clearly indicate on its last Invoice for the CONTRACT that the Invoice is "FINAL". The LPA will confirm that the CONTRACT is ready to be closed and the "FINAL" Invoice may be paid. All "FINAL" invoices shall pay any retainage withheld on the CONTRACT. However, under no circumstances will the total amount paid exceed the maximum not to exceed amount established for the CONTRACT. The CONSULTANT agrees that acceptance of the final payment shall be in full and final settlement of all claims arising against the LPA for work done, documents furnished, cost incurred, or otherwise arising out of this CONTRACT and shall release the LPA from any and all further claims of whatever nature, whether known or unknown, for and on account of said CONTRACT, including payment for any and all work done, and labor and material furnished in connection with the same. Errors and/or omissions discovered subsequent to the acceptance by the LPA of the final contract documents shall be corrected by the CONSULTANT without additional compensation. The CONSULTANT shall submit their "FINAL" invoice no later than 45 days following termination of the CONTRACT.

ARTICLE VIII. REVIEW OF WORK

Authorized representatives of the LPA may at all reasonable times review and inspect the SERVICES under this CONTRACT and any addenda or amendments thereto. Authorized representatives of the FHWA may also review and inspect the SERVICES under this CONTRACT should funds of the United States of America be in any way utilized in payment for said SERVICES. Such inspection shall not make the United States of America a party to this CONTRACT, nor will FHWA interfere with the rights of either party hereunder.

All reports, drawings, studies and maps prepared by and for the CONSULTANT, shall be made available to authorized representatives of the LPA for inspection and review at all reasonable times in the General Offices of the LPA. Authorized representatives of the FHWA may also review and inspect said reports, drawings, studies and maps prepared under the CONTRACT should funds of the United States of America be in any way utilized in payment for the same. Acceptance by the LPA shall not relieve the CONSULTANT of its professional obligation to correct, at its expense, any of its breaches, errors and/or omissions, in the final version of the work excluding any information received from a government entity that is found to be in error.

The CONSULTANT shall be responsible for performance of and compliance with all terms of this CONTRACT, including the Scope of Work and other exhibits, and including any technical specifications and special requirements of the LPA, and shall be responsible for errors and/or omissions, including those as to conduct and care, format and content, for all aspects of the CONTRACT, and including professional quality and technical accuracy of all designs, drawings, specifications, and other services furnished by the CONSULTANT.

Failure to comply with any terms of this CONTRACT shall be corrected by the CONSULTANT without additional compensation.

If any breach of CONTRACT, is discovered by LPA personnel after final acceptance of the work by the LPA, then the CONSULTANT shall, without additional compensation, cure any deficiency or breach including errors and/or omissions in designs, plans, drawings, specifications, or other services.

In the event that the project schedule requires that a breach of this CONTRACT be corrected by someone other than the CONSULTANT then the actual costs incurred by the LPA for such corrections shall be the responsibility of the CONSULTANT. The LPA shall give the CONSULTANT an opportunity to correct said breach unless (1) the LPA determines, in its sole discretion, that the CONSULTANT cannot cure the breach within the schedule established by the LPA, or (2) the LPA determines, in its sole discretion, that the CONSULTANT cannot cure the breach to the satisfaction of the LPA.

In the event that the CONSULTANT breaches this CONTRACT, and the breaches of the CONSULTANT are discovered after the project is complete, then an accounting of all costs incurred by the LPA resulting from such breach will be made and such amount will be recovered from the CONSULTANT.

ARTICLE IX. RESPONSIBILITIES FOR CLAIMS AND LIABILITY

The CONSULTANT shall indemnify, defend and hold harmless the LPA and all its officers, agents and employees from any claim, loss, damage, cost, charge or expense arising out of any negligent act, actions, neglect or omission by the CONSULTANT, its agents, employees, or subcontractors during the performance of this CONTRACT, whether direct or indirect, and whether to any person or property for which LPA or said parties may be subject, except that neither the CONSULTANT nor any of his agents or subcontractors will be liable under this provision for damages arising out of the injury or damage to persons or property solely caused or resulting from the negligence of the LPA or any of its officers, agents or employees.

The CONSULTANT'S obligations under this Article, including the obligations to indemnify, defend, hold harmless, pay reasonable attorney fees or, at the LPA'S option, participate and associate with the LPA in the defense and trial or arbitration of any damage claim, lien or suit and any related settlement negotiations, shall be initiated by the LPA'S notice of claim for indemnification to the CONSULTANT. Only an adjudication or judgment after the highest appeal is exhausted specifically finding the LPA entirely responsible shall excuse performance of this provision by the CONSULTANT. In such case, the LPA shall pay all costs and fees related to this obligation and its enforcement. Should there be a finding of dual or multiple liability, costs and fees shall be apportioned accordingly.

In conjunction herewith, the LPA agrees to notify CONSULTANT in writing as soon as practicable after receipt or notice of any claim involving CONSULTANT. These indemnities shall not be limited by reason of the listing of any insurance coverage below.

ARTICLE X. INSURANCE

Prior to beginning the work, the CONSULTANT shall obtain and furnish certificates to the LPA for the following minimum amounts of insurance:

A. Workers' Compensation Insurance in accordance with the laws of the State of Mississippi.

B. Comprehensive General Liability Insurance in an amount not less than one million dollars ($1,000,000.00) on account of any one occurrence.

C.

D. Comprehensive Automobile Liability Insurance, with a combined single limit for bodily injury and property damage of not less than one million dollars ($1,000,000.00) per incident with respect to CONSULTANT's (owned, hired or non-owned) vehicles, assigned to or used in the performance of services.

The LPA shall be listed as a certificate holder of insurance on any of the insurance required under this CONTRACT.

In the event that the CONSULTANT retains any subcontractor or other personnel to perform SERVICES or carry out any activities under or incident to work on any project or phase of this CONTRACT, CONSULTANT agrees to obtain from said subcontractor or other personnel, certificates of insurance demonstrating that said subcontractor or other personnel has sufficient coverage, or to include said subcontractor or other personnel within CONSULTANT's coverage for the duration of said PROJECT or phase for which said subcontractor or other personnel is employed.

The Insurance coverage recited above shall be maintained in full force and effect by CONSULTANT during the life of this CONTRACT. Insurance carriers must be properly licensed and/or must hold a Certificate of Authority from the Mississippi Department of Insurance.

A certificate of insurance acceptable to the LPA shall be issued to the LPA by the CONSULTANT prior to the execution of this CONTRACT by the CONSULTANT and thereafter on an annual basis for the duration of this CONTRACT as evidence that policies providing the required coverage, conditions and limits are in full force and effect. Such certificate shall identify this CONTRACT and contain provisions that coverage afforded under the policies will not be cancelled, terminated, or materially altered until at least thirty (30) days prior written notice has been given to the LPA.

The CONSULTANT will furnish certified copies, upon request, of any or all of the policies and/or endorsements to the LPA prior to the execution of this CONTRACT and thereafter on an annual basis for the duration of this CONTRACT.

The CONSULTANT shall provide the LPA any and all documentation necessary to prove compliance with the insurance requirements of this CONTRACT as such documentation is requested, from time to time, by the LPA.

If the CONSULTANT fails to procure or maintain required insurance, the LPA may immediately elect to terminate this CONTRACT or, at its discretion, procure or renew such insurance and pay any and all premiums in connection therewith, and all monies so paid by the LPA shall be repaid by the CONSULTANT

Commented [ES1]: This should be reviewed with the Consultant and we may entertain modifications to these requirements if necessary.

The consultant reviewed this section and did not have any questions about it

to the LPA upon demand, or the LPA may offset the cost of the premiums against any monies due to the CONSULTANT from the LPA.

ARTICLE XI. COVENANT AGAINST CONTINGENT FEES AND LOBBYING

The CONSULTANT shall comply with the relevant requirements of all federal, state or local laws. The CONSULTANT warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the CONSULTANT, to solicit or secure this CONTRACT, and that it has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the CONSULTANT, any fee commission, percentage, brokerage fee, gifts or any other consideration contingent upon or resulting from the award or making of the CONTRACT. The CONSULTANT warrants that it shall not contribute any money, gift or gratuity of any kind, either directly or indirectly to any employee of the LPA, or to any employee of the Mississippi Department of Transportation. For breach or violation of this warranty, the LPA shall have the right to terminate this CONTRACT without liability, and the CONSULTANT shall forfeit any sums due hereunder at the time of such breach and may be barred from performing any future services for the LPA or participating in any future contracts with the LPA.

ARTICLE XII. EMPLOYMENT OF LPA'S PERSONNEL

The CONSULTANT shall not employ any person or persons in the employ of the LPA for any work required by the terms of this CONTRACT, without the written permission of the LPA, except as may otherwise be provided for herein.

ARTICLES XIII. MODIFICATION

If, prior to the satisfactory completion of the SERVICES under this CONTRACT, the LPA materially alters the scope, character, complexity or duration of the SERVICES from those required under this CONTRACT, a supplemental agreement may be executed between the parties. Also, a supplemental agreement may be executed between the parties in the event that both parties agree the CONSULTANT's compensation should be increased due to an unanticipated increase in the nature, scope or amount of work necessary to properly provide the SERVICES required on any particular phase or project begun hereunder.

Oral agreements or conversations with the LPA, any individual member of the LPA, officer, agent, or employee of the Mississippi Department of Transportation, either before or after execution of this CONTRACT, shall not affect or modify any of the terms or obligations contained in this CONTRACT. All modifications to this CONTRACT, amendments or addenda thereto must be submitted in writing and signed by the parties thereto before any work is commenced.

The CONSULTANT may not begin work on any modifications, amendments, or addenda prior to receiving a Notice to Proceed.

Minor changes in the proposal which do not involve changes in the contract maximum not to exceed amount, extensions of time or changes in the goals and objectives of the CONTRACT may be made by written notification of such change by either the LPA or the CONSULTANT to the other party, and shall become effective upon written acceptance thereof (i.e. letter agreement).

ARTICLE XIV. SUBLETTING, ASSIGNMENT OR TRANSFER

It is understood by the parties to this CONTRACT that the work of the CONSULTANT is considered personal by the LPA. The CONSULTANT shall not assign, sublet or transfer any or all of its interest in this CONTRACT without prior written approval of the LPA. Under no circumstances will CONSULTANT be allowed to sublet more than 60% of the work required under this contract. It is clearly understood and agreed that specific projects or phases of the work may be sublet in their entirety provided that CONSULTANT performs at least 40% of the overall contract with its own forces. Consent by the LPA to any subcontract shall

not relieve CONSULTANT from any of its obligations hereunder, and CONSULTANT is required to maintain final management responsibility with regard to any such subcontract.

The LPA reserves the right to review all subcontract documents prepared in connection with this CONTRACT, and the CONSULTANT agrees that it shall submit to the LPA any proposed subcontract document together with subcontractor cost estimates for review and written concurrence of the LPA in advance of their execution.

The CONSULTANT shall make prompt payment to all subconsultants no later than 15 days from receipt of each payment the LPA makes to the CONSULTANT. Each month, the CONSULTANT shall submit OCR-484-C found on MDOT's website to the LPA along with the Invoice. This form certifies payments to all Subconsultants and shows all firms even if the CONSULTANT has paid no monies to the firm during that estimate period (negative report).

ARTICLE XV. OWNERSHIP OF PRODUCTS AND DOCUMENTS AND WORK MADE FOR HIRE

The CONSULTANT agrees that all reports, computer information and access, drawings, studies, notes, maps and other data, prepared by and for them under the terms of this CONTRACT shall be delivered to, become and remain in the property of the LPA upon creation and shall be delivered to the LPA upon termination or completion of work, or upon request of the LPA regardless of any claim or dispute between the parties. All such data shall be delivered within thirty (30) days of receipt of a written request by the LPA.

The CONSULTANT and the LPA intend and agree that this CONTRACT to be a contract for services and each party considers the products and results of the services to be rendered by the CONSULTANT hereunder, including any and all material produced and/or delivered under this CONTRACT (the "Work"), to be a "work made for hire" under U.S. copyright and all applicable laws. The CONSULTANT acknowledges and agrees that the LPA owns all right, title, and interest in and to the Work including, without limitation, the copyright thereto and all trademark, patent, and all intellectual property rights thereto.

If for any reason the Work would not be considered a work made for hire under applicable law, or in the event this CONTRACT is determined to be other than a contract or agreement for a work made for hire, the CONSULTANT does hereby transfer and assign to the LPA, and its successors and assigns, the entire right, title, and interest in and to any Work prepared hereunder including, without limitation, the following: the copyright and all trademark, patent, and all intellectual property rights in the Work and any registrations and copyright, and/or all other intellectual property, applications relating thereto and any renewals and extensions thereof; all works based upon, derived from, or incorporating the Work; all income, royalties, damages, claims, and payments now or hereafter due or payable with respect thereto; all causes of action, either in law or in equity, for past, present, or future infringement based on the copyrights and/or all other intellectual property; all rights, including all rights to claim priority, corresponding to the foregoing in the United States and its territorial possessions and in all foreign countries. The CONSULTANT agrees to execute all papers and perform such other proper acts as the LPA may deem necessary to secure for the LPA or its designee the rights herein assigned.

The LPA may, without any notice or obligation of further compensation to the CONSULTANT, publish, re-publish, anthologize, use, disseminate, license, or sell the Work in any format or medium now known or hereafter invented or devised. The LPA'S rights shall include, without limitation, the rights to publish, re-publish, or license a third party to publish, re-publish, or sell the Work in print, on the World Wide Web, or in any other electronic or digital format or database now known or hereafter invented or devised, as a separate isolated work or as part of a compilation or other collective work, including a work different in form from the first publication, and to include or license a third party to include the Work in an electronic or digital database or any other medium or format now known or hereafter invented or devised.

The CONSULTANT shall obtain any and all right, title, and interest to all input and/or material from any third party subconsultant, or any other party, who may provide such input and/or material to any portion of the Work so that said right, title, and interest, and all such interest in and to the Work including, without limitation, the copyright thereto and all trademark, patent, and all intellectual property rights thereto, shall belong to the LPA.

For any intellectual property rights currently owned by third parties or by the CONSULTANT and not subject to the terms of this CONTRACT, the CONSULTANT agrees that it will obtain or grant royalty-free, nonexclusive, irrevocable license(s) for or to the LPA at no cost to the LPA to use all copyrighted or copyrightable work(s) and all other intellectual property which is incorporated in the material furnished under this CONTRACT. Further, the CONSULTANT warrants and represents to the LPA that it has obtained or granted any and all such licensing prior to presentation of any Work to the LPA under this CONTRACT. This obligation of the CONSULTANT does not apply to a situation involving a third party who enters a license agreement directly with the LPA.

The CONSULTANT warrants and represents that it has not previously licensed the Work in whole or in part to any third party and that use of the Work in whole or in part will not violate any rights of any kind or nature whatsoever of any third party. The CONSULTANT agrees to indemnify and hold harmless the LPA, its successors, assigns and assignees, and its respective officers, directors, agents and employees, from and against any and all claims, damages, liabilities, costs and expenses (including reasonable attorneys' fees), arising out of or in any way connected with any breach of any representation or warranty made by CONSULTANT herein.

ARTICLE XVI. PUBLICATION AND PUBLICITY

The CONSULTANT agrees that it shall not for any reason whatsoever communicate to any third party, with the exception of the MDOT and the FHWA, in any manner whatsoever concerning any of its CONTRACT work product, its conduct under the CONTRACT, the results or data gathered or processed under this CONTRACT, which includes, but is not limited to, reports, computer information and access, drawings, studies, notes, maps and other data prepared by and for the CONSULTANT under the terms of this CONTRACT, without prior written approval from the LPA, unless such release or disclosure is required by judicial proceeding. The CONSULTANT agrees that it shall immediately refer any third party who requests such information to the LPA and shall also report to the LPA any such third party inquiry, with the exception of the MDOT and/or the FHWA. This Article shall not apply to information in whatever form that comes into the public domain, nor shall it restrict the CONSULTANT from giving notices required by law or complying with an order to provide information or data when such order is issued by a court, administrative agency or other authority with proper jurisdiction, or if it is reasonably necessary for the CONSULTANT to defend itself from any suit or claim.

IT IS FURTHER AGREED, that all approved releases of information, findings, and recommendations shall include a disclaimer provision and that all published reports shall include that disclaimer on the cover and title page in the following form:

> *The opinions, findings, and conclusions in this publication are those of the author(s) and not necessarily those of the Local Public Agency, Mississippi Department of Transportation, Mississippi Transportation Commission, the State of Mississippi, or the Federal Highway Administration.*

ARTICLE XVII. CONTRACT DISPUTES

This CONTRACT shall be deemed to have been executed in ***Forrest County*** State of Mississippi, and all questions including, but not limited to, questions of interpretation, construction and performance shall be governed by the laws of the State of Mississippi, excluding its conflicts of laws provisions, and any litigation with respect to this CONTRACT shall be brought in a court of competent jurisdiction in ***Forrest County***, State of Mississippi. The CONSULTANT expressly agrees that under no circumstances shall the LPA be obligated to

or responsible for payment of an attorney's fee for the cost of legal action to or on behalf of the CONSULTANT.

ARTICLE XVIII. COMPLIANCE WITH APPLICABLE LAW

A. The undersigned certify that to the best of their knowledge and belief, the foregoing is in compliance with all applicable laws.

B. The CONSULTANT shall observe and comply with all applicable federal, state, and local laws, rules and regulations, policies and procedures, ordinances, and orders and decrees of bodies or tribunals of the United States of America or any agency thereof, the State of Mississippi or any agency thereof, and any local governments or political subdivisions, that are in effect at the time of the execution of this CONTRACT or that may later become effective.

C. The CONSULTANT shall not discriminate against any employee nor shall any party be subject to discrimination in the performance of this CONTRACT because of race, creed, color, sex, national origin, age or disability.

D. IT IS FURTHER SPECIFICALLY AGREED that the CONSULTANT shall comply and shall require its subcontractors to comply with the regulations for COMPLIANCE WITH TITLE VI OF THE CIVIL RIGHTS ACT OF 1964, as amended, and all other applicable federal regulations as stated in "Exhibit 5" which is incorporated herein by reference.

E. It is agreed that the CONSULTANT will comply with the provisions set forth in Department of Transportation, 49 CFR, Section 18, Et Seq., regarding Uniform Administrative Requirements for Grants and Cooperative agreements in its administration of this CONTRACT or any subcontract resulting herefrom.

F. The CONSULTANT agrees that it will abide by the provisions of 49 CFR Section 26 regarding disadvantaged business enterprises and include the certification made in "Exhibit 5" to this CONTRACT in any and all subcontracts which may result from this CONTRACTS.

G. The CONSULTANT shall comply and shall require its subconsultants to comply with Code of Federal Regulations CFR 23 Part 634 - Worker Visibility – as stated in "Exhibit 5".

H. IMMIGRANT STATUS CERTIFICATION. The CONSULTANT represents that it is in compliance with the Immigration Reform and Control Act of 1986 (Public Law 99-603), as amended, in relation to all employees performing work in the State of Mississippi and does not knowingly employ persons in violation of the United States immigration laws. The CONSULTANT further represents that it is registered and participating in the Department of Homeland Security's E-Verify™ employment eligibility verification program, or successor thereto, and will maintain records of compliance with the Mississippi Employment Protection Act including, but not limited to, requiring compliance certification from all subcontractors and vendors who will participate in the performance of this Agreement and maintaining such certifications for inspection if requested. The CONSULTANT acknowledges that violation may result in the following: (a) cancellation of any public contract and ineligibility for any public contract for up to three (3) years, or (b) the loss of any license, permit, certification or other document granted by an agency, department or governmental entity for the right to do business in Mississippi for up to one (1) year, or (c) both. The CONSULTANT also acknowledges liability for any additional costs incurred by the LPA due to such contract cancellation or loss of license or permit. The CONSULTANT is required to provide the certification on Exhibit 9 in this CONTRACT to the LPA verifying that the CONSULTANT

and subconsultant(s) are registered and participating in E-Verify prior to execution of this CONTRACT

I. The covenants herein shall, except as otherwise provided, accrue to the benefit of and be binding upon the successors and assigns of the parties hereto.

ARTICLE XIX. WAIVER

Failure of either party hereto to insist upon strict compliance with any of the terms, covenants, and conditions hereof shall not be deemed a waiver or relinquishment of any similar right or power hereunder at any subsequent time, or of any other provision hereof, nor shall it be construed to be a modification of the terms of this CONTRACT.

ARTICLE XX. SEVERABILITY

If any terms or provisions of this CONTRACT are prohibited by the laws of the State of Mississippi or declared invalid or void by a court of competent jurisdiction, the remainder of this CONTRACT shall not be affected thereby and each term and provision of this CONTRACT shall be valid and enforceable to the fullest extent permitted by law.

ARTICLE XXI. ENTIRE AGREEMENT

This CONTRACT constitutes the entire agreement of the parties with respect to the subject matter contained herein and supersedes and replaces any and all prior negotiations, understandings, and agreements, written or oral, between the parties relating thereto.

ARTICLE XXII. CONFLICT OF INTEREST

The CONSULTANT covenants that no public or private interests exist and none shall be acquired directly or indirectly which would conflict in any manner with the performance of the CONSULTANT'S CONTRACT. The CONSULTANT further covenants that no employee of the CONSULTANT or of any subconsultant(s), regardless of his/her position, is to personally benefit directly or indirectly from the performance of the SERVICES or from any knowledge obtained during the CONSULTANT'S execution of this CONTRACT.

ARTICLE XXIII. AVAILABILITY OF FUNDS

It is expressly understood and agreed that the obligation of the LPA to proceed under this CONTRACT is conditioned upon the availability of funds, the appropriation of funds by the Mississippi Legislature, and the receipt of state and/or federal funds. If, at any time, the funds anticipated for the fulfillment of this CONTRACT are not forthcoming or are insufficient, either through the failure of the federal government to provide funds or of the State of Mississippi to appropriate funds or the discontinuance or material alteration of the program under which funds were provided, or if funds are not otherwise available to the LPA for the performance of this CONTRACT, the LPA shall have the right, upon written notice to the CONSULTANT, to immediately terminate or stop work on this CONTRACT without damage, penalty, cost, or expense to the LPA of any kind whatsoever. The effective date of termination shall be as specified in the notice of termination.

ARTICLE XXIV. STOP WORK ORDER

A. **Order to Stop Work.** The LPA may, by written order to the CONSULTANT at any time, and without notice to any surety, require the CONSULTANT to stop all or any part of the work called for by this CONTRACT. This order shall be for a specified period not exceeding twenty-four (24) months after the order is delivered to the CONSULTANT unless the parties agree to any further period. Any such order shall be identified specifically as a stop work order issued pursuant to this clause. Upon receipt of such an order, the CONSULTANT shall forthwith comply with its terms and take all steps to minimize the occurrence of costs allocable to the work covered by the order during the period of work stoppage. Before the stop work order expires, or within any further period to which the parties shall have agreed, the LPA shall either:

(1) cancel the stop work order; or
(2) terminate the work covered by such order according to and as provided in Article III of this CONTRACT.

Prior to the LPA'S taking official action to stop work under this CONTRACT, the Executive Director of MDOT and/or the LPA may notify the CONSULTANT, in writing, of the MDOT or the LPA's intentions to ask the LPA or CONSULTANT to stop work under this CONTRACT. Upon notice from the Executive Director of MDOT or the LPA, the CONSULTANT shall suspend all activities under this CONTRACT, pending final action by the LPA.

B. **Cancellation or Expiration of the Order.** If a stop work order issued under this clause is canceled at any time during the period specified in the order, or if the period of the order or any extension thereof expires, the CONSULTANT shall have the right to resume work. If the LPA decides that it is justified, an appropriate adjustment may be made in the delivery schedule. If the stop work order results in an increase in the time required for or in the CONSULTANT'S cost properly allocable to the performance of any part of this CONTRACT and the CONSULTANT asserts a claim for such an adjustment within 30 days after the end of the period of work stoppage, an equitable adjustment in this CONTRACT may be made by written modification of this CONTRACT as provided by the terms of this CONTRACT.

C. **Termination of Stopped Work.** If a stop work order is not canceled and the work covered by such order is terminated, the CONSULTANT may be paid for services rendered prior to the Termination. In addition to payment for services rendered prior to the date of termination, the LPA shall be liable only for the costs, fees, and expenses for demobilization and close out of this CONTRACT, based on actual time and expenses incurred by the CONSULTANT in the packaging and shipment of all documents covered by this CONTRACT to the LPA. In no event shall the LPA be liable for lost profits or other consequential damages.

ARTICLE XXV. KEY PERSONNEL & DESIGNATED AGENTS

CONSULTANT agrees that Key Personnel identified as assigned to this PROJECT shall not be changed or reassigned without prior approval of the LPA or, if prior approval is impossible, and then notice to the LPA and subsequent review by the LPA which may approve or disapprove the action. For purposes of implementing this section and all other sections of this CONTRACT with regard to notice, the following individuals are herewith designated as agents for the respective parties unless otherwise identified in the addenda hereto:

LPA:

For Contractual Matters:
Lakeylah White
City of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39401
Phone: 601-554-1006
lwhite@hattiesburgms.com

For Technical Matters:
Joseph Yawn
City of Hattiesburg
308 Newman Street
Hattiesburg, MS 39401
Phone: 601-545-6221
jyawn@hattiesburgms.com

CONSULTANT:

For Contractual Matters:
Keenon Walker
Keenon Walker PR & Consulting, LLC
801 North 28th Avenue #38
Hattiesburg, MS 39401
Phone: {601-307-1910
keenonwalkerconsulting@gmail.com

For Technical Matters:
Keenon Walker
Keenon Walker PR & Consulting, LLC
801 North 28th Avenue #38
Hattiesburg, MS 39401
Phone: 601-307-1910
keenonwalkerconsulting@gmail.com

ARTICLE XXVI. AUTHORIZATION

Both parties hereto represent that they have authority to enter into this CONTRACT and that the individuals executing this CONTRACT are authorized to execute it and bind their respective parties and certified copies of the applicable LPA Order and the Resolution of the Corporate Board of Directors of the CONSULTANT are attached hereto as "Exhibit 1" and incorporated herein by reference and made a part hereof as if fully copied herein in words and figures.

WITNESS this my signature in execution hereof, this the ____ day of _____, 20___.

_____

Chief Administrative Official NAME GOES HERE

Commented [HS2]: Enter the LPA CAO name here who is authorized to sign the contract. Usually, this is the mayor.

Does City of Hattiesburg need to be changed to HPFL MPO?

WITNESS this my signature in execution hereof, this the ____ day of _____, 20___.

Keenon Walker PR and Consulting

BY: _____

{Typed Name Here}

Commented [HS3]: Enter name of who will sign contract for the consultant.

ATTEST: _____

Exhibits attached hereto and incorporated by reference into this contract include those identified on the attached page entitled "List of Exhibits".

LIST OF EXHIBITS

1. Evidence of Authority
2. Scope of Work
3. Fees and Expenses.
4. Sample Invoice
5. Notice to the CONSULTANT
6. CONSULTANT's Certification Regarding Debarment, Suspension and Other Responsibility Matters.
7. Certification of LPA
8. {*This Exhibit was intentionally left blank*}
9. Prime Consultant EEV Certification and Agreement

EXHIBIT 1

{{{{Attach a copy of authority to execute contracts on behalf of the LPA}}}}

{{{{Attach a copy of authority to execute contracts on behalf of the Consultant Corporation here}}}}

Commented [HS4]: Make sure you include the Consultant's Corporate Board of Authority from authorizing the appropriate individual to sign the Contract. This will be inserted here once the contract is formally submitted.

For the LPA, usually they would include their Board's authorization to sign the contract. This would also be added here.

We have the Consultant's Statement of Authority to Execute Contract. We are waiting for everything to go before City Council on our end.

EXHIBIT 2

Scope of Work

The CONSULTANT shall perform **a comprehensive marketing, advertising, and public relations plan and strategy for communicating and promoting Hub City Transit**.

Work progression is to proceed in accordance with the attached agreed project schedule. The following professional services shall be performed by the CONSULTANT in accordance with this CONTRACT and the latest Project Development Manual (PDM) for the LPA at the time of the execution of this CONTRACT. Where this CONTRACT and the PDM defer, the PDM shall govern.

A monthly status report along with an updated project schedule is required. This report is to be submitted by the 7th of each month to the Local Public Agency (LPA) for their signature and then submitted to the District LPA Coordinator. This monthly report is to be submitted by the CONSULTANT and will update the LPA on the status of the project. Recent milestones in plan development, such as the submittal of plans for review, shall be documented. Also, the target dates for the future milestones should be included.

The following professional services shall be performed by the CONSULTANT on behalf of the LPA in accordance with this CONTRACT at the direction of the LPA.

Part 1: Develop a marketing campaign to present the public transportation system as efficiently managed, customer friendly and safe.
Part 2: Develop the design and creation of media-ready files- television, video, print ads, radio spots, etc. - that may be a part of the presented marketing plan in formats appropriate for HCT to deliver to media outlets in accordance with the prescribed timeline.
Part 3: Develop cost estimates for various media purchases: television, radio, internet, print, billboards, and any other items deemed necessary.
Part 4: Develop a key message concerning the value of a comprehensive public transportation system both from a public service and an economic development perspective.
Part 5: Develop marketing for special fares, such as day passes, monthly passes, student, senior passes, military passes and Americans with Disabilities passes.
Part 6: Develop a timeline of action steps to effectively market/promote/publicize service changes- including new routes, updated routes, fare changes, etc.- beginning with citizen participation
Part 7: Recommend budget, including sustainable funding sources
Part 8: Schedule press conference and speaker to announce future goals for Hub City Transit

Project Description:

Part 1: Develop a Marketing Campaign:

The CONSULTANT will develop a comprehensive marketing plan for Hub City Transit's new routes. The marketing campaign's target audience will be existing riders, but it will also target new audiences such as colleges and universities to attract new ridership. The specific details of the marketing campaign will be developed within the first month.

Part 2: Design Media Files:
The CONSULTANT will design and create media files in a format compatible for video and television, print, and radio. This will serve as Hub City Transit's Public Service Announcements for the new routes and the change of frequencies for those routes. Media should be designed within the second month.

Commented [ES5]: See examples that I am sending you via email of another Scope, Cost Schedule, and Project Gantt Chart. Feel free to copy their format.

Commented [ES6]: Use this section for General Description of the project. You can include a brief summary, the general requirements of the study contract for this project, the services to be provided by the consultant, etc. You do not need to include this wording from the template.

Part 3: Develop Cost Estimates For Various Media Purchases:
The CONSULTANT will develop cost estimates for purchasing various media spots such as: television spots, radio spots, internet, print, billboards, or any other media that the CONSULTANT deems necessary to effectively communicate Public Service Announcements.

Part 4: Develop a Message That Communicates The Value Of Public Transit:
The CONSULTANT will develop a message that will communicate the value of public transit from a public service and economic development perspective. The public service perspective shall focus on convenience, safety, congestion mitigation, and environmentally friendly. The economic development perspective shall focus on the economic benefit for businesses within walking distance of a transit stops, and it shall also have a transit oriented development component for future goals.

Part 5: Develop Marketing For Special Fares:
The CONSULTANT will develop a marketing plan to promote and encourage purchasing special fare passes such as: monthly passes, student passes, military passes, and American Disability Passes. Marketing for special fares shall be developed with the overall marketing campaign within the first month. The CONSULTANT shall target specific organizations for marketing special fare passes e.g. student passes will target colleges and universities, military passes will target Camp Shelby, and monthly passes shall target all businesses and organizations.

Part 6: Develop A Timeline Of Action Steps:
The CONSULTANT shall develop a timeline to effectively market and promote Hub City Transit and the changes to new routes and the frequency of service. The timeline shall also include fare changes and any other messages that Hub City Transit is trying to communicate. The timeline shall be developed as a part of the comprehensive marketing campaign within the first month.

Part 7: Recommend Budget And Include Sustainable Funding Sources:
The CONSULTANT shall advise on future costs on marketing after the contract is complete e.g. ongoing PSA's, billboards, and radio or television space.

Part 8: Schedule Press Conference:
The CONSULTANT shall schedule a speaker and a press conference to announce the changes in routes for Hub City Transit.

Work Schedule

Project Timeline:

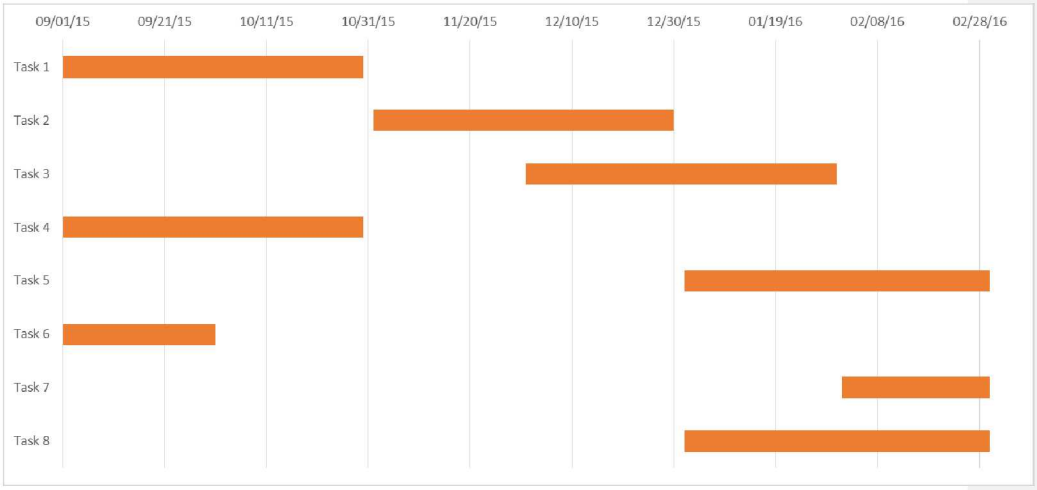


EXHIBIT 3

FEES AND EXPENSES

The LPA shall pay the CONSULTANT on a Labor-Hour/Unit Cost Basis, with an upset limit of **$ 21,000** for the satisfactory completion of the Scope of Work set forth under "Exhibit 2", hereto, for all salaries, overhead, direct costs and the CONSULTANT'S fixed fees attributable to this CONTRACT.

All charges for services must be substantiated by supporting data, i.e. Certified time sheets, daily logs, check stubs, pay vouchers, or other items as deemed necessary.

Direct Costs:

Direct Costs are those expenses deemed reasonably necessary by the LPA for the successful completion of the Scope of Work, which are charged directly to the project and not included in overhead. These direct expenses, as used herein, include the costs of travel, subsistence, shipping charges, long distance telephone calls and printing if it is not company accounting policy to include these costs in overhead rates.

Actual costs as the term is used herein shall include all direct salaries, payroll additives, overhead and direct cost. Direct salaries are those amounts actually paid to the person performing the SERVICES which are deemed necessary by the LPA for the advancement of the Scope of Work. Payroll additives and overhead consist of employee fringe benefits and that part of CONSULTANT's allowable indirect costs attributed to this contract.

The LPA will reimburse the CONSULTANT'S actual documented expenses; or the amount allowable under the current edition of the MDOT State Travel Handbook, whichever is lower. Except as otherwise specifically provided herein, the procedures generally outlined in the MDOT State Travel Handbook shall govern the allowability of any expense reimbursement. (e.g. no meal reimbursement when there is no overnight stay).

Labor Hour / Unit-cost Rates:

Labor Hour Rates as the term is used herein shall include all direct salaries, overhead and profit. The overhead rate shall consist of fringe benefits and the general overhead. Labor Hour Rates are not subject to any adjustments on the basis of the CONSULTANT's cost experience in performing the PROJECT. The Labor Hour Rates shall not exceed the rates established in EXHIBIT 3 (found in Table 1: Rate Schedule for Labor Hours). **The Labor Hours Rates, Labor Classifications, and Personnel names established in Table 1 (including names) may not be modified in any form without a written agreement by both parties (Letter Agreement). Personnel of the CONSULTANT working on the project not listed in the Rate Schedule will not be eligible for payment.** Once the LPA has approved and accepted the work of the CONSULTANT, the LPA will pay the CONSULTANT any unpaid amounts of the PROJECT.

Table 1: Rate Schedule for Labor Hours

Commented [ES7]: See example of other Cost Schedule we sent you via email.

Expense Breakdown

Expenses	Rates	Duration	Unit	Totals	
Entertainment	$150.00	Per month	6	$900.00	
Mileage	$0.52	Per mile	Travel log will be submitted monthly.		
Graphic Designer					
Logo Design	$300.00			$300.00	
Collateral Design	$1500.00			$1500.00	
Travel					
Yakima					
Flight	$750.00	Round trip flight		$750.00	
Hotel	$160.00	Per day	5	$800.00	
Meals	$40.00	Per day	5	$200.00	
Rental Car	$35.00	Per day	5	$175.00	
	In town travel will be totaled with monthly travel log.				
Oxford					
Mileage	$0.57	Per mile travel	248.5	$141.65	
	In town travel will be totaled with monthly travel log.				
Rental Car	$35.00	Per day	5	$175.00	
Hotel	$160.00	Per day	5	$800.00	
Meals	$40.00	Per day	5	$200.00	
Total				$5941.65	
	Receipts and invoices will be submitted with proper reimbursement firms. Travel will be billed at standard IRS mileage rate of 57.5 cents per mile.				

SCHEDULE OF MAXIMUM RATES, EXPENSES & FEES:

Contract Maximums:

Under no circumstances shall the amount payable by the LPA for this CONTRACT exceed **$ 21,000** (Total of all Charges) without the prior written consent of both parties.

Fee and Expense Summary

Labor Cost	Direct Cost	Subconsultant	Total
	4,141.00	1,800.00	21,000

EXHIBIT 4

SAMPLE INVOICE
[Labor-Hour]

LPA's name
LPA's address

DATE:

ATTENTION: LPA, Consultant Services Administrator

INVOICE NO. 0000
PERIOD _____, 20__ THROUGH ____, 20__
PROFESSIONAL SERVICES IN ACCORDANCE WITH
CONTRACT DATED_____, 20__, AS RELATES TO
PROJECT NO. ___-___-____-____-____ IN_____ COUNTY, HIGHWAY_____.

CONSULTANT:
CUSTOMER NUMBER 0000000000 FILE NO. 000-000000

	CURRENT PERIOD	PREVIOUS ESTIMATE	TOTAL ALLOWED TO DATE
* LABOR COSTS	$	$	$
** DIRECT COSTS	$	$	$
PROJECT TOTAL	$	$	$

AMOUNT DUE THIS INVOICE: **$**

NOTE:
1. * ATTACH SUPPORTING DATA
2. ** DIRECT COSTS (ATTACH SUPPORTING DATA)
3. THE CONSULTANT MAY USE ITS OWN INVOICE FORM SO LONG AS IT HAS BEEN APPROVED. PRIOR TO SUBMISSION BY THE CONSULTANT SAID FORM SHOULD, AT A MINIMUM, CONTAIN THE ABOVE INFORMATION

SUPPORTING DATA

Project No. 00-0000-00-000-00

County _____

Employee and Classification	Rate of Pay (in contract)	Current Period Hours	Previous Period Costs	Costs To Date
DIRECT LABOR AND DIRECT COSTS				
John P. Public, Jr Engineer	0.00	0.00	0.00	0.00
John P. Public, Jr Designer	0.00	0.00	0.00	0.00
John P. Public, Jr Engineer	0.00	0.00	0.00	0.00
John P. Public, Jr Technician	0.00	0.00	0.00	0.00
Sub Total		0.00	0.00	0.00
Total Labor			0.00	0.00
Direct Costs			0.00	0.00
Project Total			0.00	0.00

EXHIBIT 5

NOTICE TO CONTRACTORS, FEDERAL-AID CONTRACT COMPLIANCE WITH TITLE VI OF THE CIVIL RIGHTS ACT OF 1964 COPELAND ANTI-KICKBACK ACT, DAVIS BACON ACT CONTRACT WORK HOURS AND SAFETY STANDARDS ACT CLEAN AIR ACT, ENERGY POLICY AND CONSERVATION ACT DISADVANTAGED BUSINESS ENTERPRISES, WORKER VISIBILITY

During the performance of this CONTRACT, the CONSULTANT, for itself, its assignees and successor-in-interest (hereinafter referred to as the "CONSULTANT") agrees as follows:

1. Compliance with Regulations: The CONSULTANT will comply with the Regulations of the Department of Transportation relative to nondiscrimination in Federally-assisted programs of the Department of Transportation (Title 49, Code of Federal Regulations, Part 21, hereinafter referred to as the "Regulations"), which are herein incorporated by reference and made a part of this CONTRACT.

2. Nondiscrimination: The CONSULTANT, with regard to the work performed by it after award and prior to completion of the contract work, will not discriminate on the grounds of race, religion, color, sex, national origin, age or disability in the selection and retention of subcontractors including procurement of materials and leases of equipment. The CONSULTANT will not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices when the CONTRACT covers a program set forth in Appendix B of the Regulations. In addition, the CONSULTANT will not participate either directly or indirectly in discrimination prohibited by 23 C.F.R. 710.405(b).

3. Solicitations for Subcontracts. Including Procurement of Materials and Equipment: In all Solicitations, either by competitive bidding or negotiation made by the CONSULTANT for work to be performed under a subcontract, including procurement of materials or equipment, each potential subcontractor or supplier shall be notified by the CONSULTANT of the CONSULTANT's obligations under this CONTRACT and the Regulations relative to nondiscrimination on the grounds of race, religion, color, sex, national origin, age or disability.

4. Anti-kickback provisions: All contracts and subcontracts for construction or repair shall include a provision for compliance with the Copeland "Anti-Kick Back" Act (18 U.S.C. 874) as supplemented in Department of Labor regulations (29 CFR, Part 3). This Act provides that each contractor or subcontractor shall be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he is otherwise entitled. The CONSULTANT shall report all suspected or reported violations to the LPA.

5. Davis Bacon Act: When required by the federal grant program legislation, all construction contracts awarded to contractors and subcontractors in excess of $2,000 shall include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 276a to a-7) and as supplemented by Department of Labor regulations (29 CFR, Part 5). Under this Act, contractors shall be required to pay wages to laborers and mechanics at a rate not less than the minimum wages specified in a wage determination made by the Secretary of Labor. In addition, contractors shall be required to pay wages specified in a wage determination made by the Secretary of Labor. In addition, contractors shall be required to pay wages specified in a wage determination made by the Secretary of Labor. In addition, contractors shall be required to pay wages not less often than once a week.

6. Contract Work Hours and Safety Standards Act: Where applicable, all contracts awarded by or to contractors and subcontractors in excess of $100,000 which involve the employment of mechanics or laborers shall include a provision for compliance with sections 103 and 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-330) as supplemented by Department of Labor Regulations (29 CFR, Part 5). Under section 103 of the Act, each contractor shall be required to compute the wages of every mechanic and laborer on

the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than 1 1/2 times the basic rate of pay for all hours worked in excess of 40 hours in the work week. Section 107 of the Act is applicable to construction work and provides that no laborer or mechanic shall be required to work in surroundings or under working conditions which are unsanitary, hazardous, or dangerous to his health and safety as determined under construction, safety, and health standards promulgated by the Secretary of Labor. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

7. Clean Air Act: Compliance with all applicable standards, orders, or requirements issued under section 306 of the Clean Air Act (42 U.S.C. 1857 (h), Section 508 of the Clean Water Act (33 U.S.C. 1368), Executive Order 11738, and Environmental Protection Agency regulations (40 CFR Part 15) (Contracts and subcontracts in amounts in excess of $100,000).

8. Energy Policy and Conservation Act: Mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94-163).

9. Disadvantaged Business Enterprises: It is the policy of the Mississippi Department of Transportation to comply with the requirements of 49 C.F.R. 26, to prohibit unlawful discrimination, to meet its goal for DBE participation, to meet that goal whenever possible by race-neutral means, to create a level playing field, and to achieve that amount of DBE participation that would be obtained in an non-discriminatory market place. To meet that objective in any United States Department of Transportation assisted contracts, the LPA and the CONSULTANT shall comply with the "Mississippi Department of Transportation's Disadvantaged Business Enterprise Programs For United States Department Of Transportation Assisted Contracts".

Neither the CONSULTANT (Contractor), nor any sub-recipient or sub-contractor shall discriminate on the bases of race, color, national origin, or sex in the performance of this contract. The CONSULTANT (Contractor) shall carry out applicable requirements of 49 C.F.R. 26 in the award and administration of United States Department of Transportation assisted contracts. Failure of the CONSULTANT (Contractor) to carry out those requirements is a material breach of the contract which may result in the termination of this contract or such other remedies as the Mississippi Department of Transportation deems appropriate.

10. Worker Visibility: All workers within the right-of-way of a Federal-aid highway who are exposed either to traffic (vehicles using the highway for the purposes of travel) or to construction equipment within the work area shall wear high-visibility safety apparel – personal protective safety clothing that is intended to provide conspicuity during both daytime and nighttime usage, and that meets the Performance Class 2 or 3 requirements of the ANSI/ISEA 107–2004 publication entitled "American National Standard for High-Visibility Safety Apparel and Headwear" – for compliance with 23 CFR, Part 634.

EXHIBIT 6

CERTIFICATION REGARDING DEBARMENT,
SUSPENSION AND OTHER RESPONSIBILITY MATTERS

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS - Certification in accordance with Section 29.510 Appendix A, C.F.R. /Vol. 53, No. 102, page 19210 and 19211:

(1) The CONSULTANT certifies to the best of its knowledge and belief that it and its principals:

(a) are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;

(b) have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state or local) transaction or contract under a public transaction, violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(c) are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state or local) with commission of any of the offenses enumerated in paragraph (l) (b) of this certification;

(d) have not within a three-year period preceding this application/proposal had one or more public transactions (federal, state or local) terminated for cause or default; and

(e) has not either directly or indirectly entered into any agreement participated in any collusion; or otherwise taken any action in restraint of free competitive negotiation in connection with this CONTRACT.

(2) The CONSULTANT further certifies, to the best of his/her knowledge and belief, that:

(a) No federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any Federal agency, a member of Congress, an officer or employee of Congress, or employee of a member of Congress in connection with the awarding of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement; and

(b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer of employee of Congress, or any employee of a member of Congress in connection with this CONTRACT, Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions will be completed and submitted.

The certification contained in (1) and (2) above is a material representation of fact upon which reliance is placed and a pre-requisite imposed by Section 1352, Title 31, and U. S. Code prior to entering into this CONTRACT. Failure to comply shall be subject to a civil penalty of not less than $10,000 and not more than $100,000. The CONSULTANT shall include the language of the certification in all subcontracts exceeding $100,000 and all sub-contractors shall certify and disclose accordingly.

I hereby certify that I am the duly authorized representative of the CONSULTANT for purposes of making this certification, and that neither I, nor any principal, officer, shareholder or employee of the above firm has:

(a) employed or retained for commission, percentages, brokerage, contingent fee, or other consideration, any firm or person (other than a bona fide employee working solely for me or the above consultant) to solicit or secure this agreement; or

(b) agreed, as an express or implied condition for obtaining this CONTRACT, to employ or retain the services of any firm or person in connection with carrying out the agreement; or

(c) paid, or agreed to pay, to any firm, organization or person (other than a bone fide employee working solely for me or the above consultant) any fee, contribution, donation, or consideration of any kind for, or in connection with, procuring or carrying out the agreement; except as herein expressly stated (if any).

I acknowledge that this Agreement may be furnished to the Federal Highway Administration, United States Department of Transportation, in connection with the Agreement involving participation of Federal-Aid Highway funds, and is subject to applicable state and federal laws, both criminal and civil.

SO CERTIFIED this _____ day of _____, 20____.

Keenon Walker PR and Consulting

BY: _____

{Typed name}

Commented [HS8]: Enter name of who will sign contract

ATTEST: _____

My Commission Expires: _____

Notary

EXHIBIT 7

CERTIFICATION OF THE LPA

I hereby certify that I am the Chief Administrative Official, duly authorized by the LPA to execute this certification and that the above consulting firm or its representative has not been required, directly or indirectly, as an express or implied condition in connection with obtaining or carrying out this agreement to:

(a) employ or retain, or agree to employ or retain, firm or person, or

(b) pay, or agree to pay, to any firm, person organization, any fee, contribution, donation, or consideration of any kind except as here expressly stated (if any).

SO CERTIFIED on the _____day of _____, 20____.

City of Hattiesburg

_____

Chief Administrative Official

Commented [HS9]: Enter CAO name here

EXHIBIT 8

{Intentionally Left Blank}

EXHIBIT 9

PRIME CONSULTANT / CONTRACTOR EEV CERTIFICATION AND AGREEMENT

By executing this Certification and Agreement, the undersigned verifies its compliance with the, "Mississippi Employment Protection Act," Section 71-11-3 of the Mississippi Code of 1972, as amended, and any rules or regulations promulgated by the LPA, Mississippi Transportation Commission [MTC], Department of Employment Security, State Tax Commission, Secretary of State, Department of Human Services in accordance with the Mississippi Administrative Procedures Law (Section 25-43-1 et seq., Mississippi Code of 1972, as amended), stating affirmatively that the individual, firm, or corporation which is contracting with the LPA has registered with and is participating in a federal work authorization program* operated by the United States Department of Homeland Security to electronically verify information of newly hired employees pursuant to the Immigration Reform and Control Act of 1986, Pulp. 99-603,100 Stat 3359, as amended. The undersigned agrees to inform the LPA if the undersigned is no longer registered or participating in the program.

The undersigned agrees that, should it employ or contract with any entity(s) in connection with the performance of this CONTRACT, the undersigned will secure from such entity(s) verification of compliance with the Mississippi Employment Protection Act. The undersigned further agrees to maintain records of such compliance and provide a copy of each such verification to the LPA, if requested, for the benefit of the LPA or this CONTRACT.

_____

EEV* Company Identification Number [Required]

Commented [HS10]: Enter EEV No

The undersigned certifies that the above information is complete, true and correct to the best of my knowledge and belief. The undersigned acknowledges that any violation may be subject to the cancellation of the contract, ineligibility for any state or public contract for up to three (3) years, the loss of any license, permit, certificate or other document granted by any agency, department or government entity for the right to do business in Mississippi for up to one (1) year, or both, any and all additional costs incurred because of the contract cancellation or the loss of any license or permit, and may be subject to additional felony prosecution for knowingly or recklessly accepting employment for compensation from an unauthorized alien as defined by 8 U.S.C §1324a(h)(3), said action punishable by imprisonment for not less than one (1) year nor more than five (5) years, a fine of not less than One Thousand Dollars ($1,000.00) nor more than Ten Thousand Dollars ($10,000.00), or both, in addition to such prosecution and penalties as provided by Federal law.

BY: _____ _____

Authorized Officer or Agent — Date

_____ _____

Printed Name of Authorized Officer or Agent — Title of Authorized Officer or Agent of Contractor / Consultant

SWORN TO AND SUBSCRIBED before me on this the _____ day of _____, 20____.

_____

NOTARY PUBLIC

My Commission Expires: _____

* As of the effective date of the Mississippi Employment Protection Act, the applicable federal work authorization program is E-Verify™ operated by the U. S. Citizenship and Immigration Services of the U.S. Department of Homeland Security, in conjunction with the Social Security Administration.

ESC
Rev. 08/28/94 (Base)
Rev. 1/13/14 (This form)

PROFESSIONAL SERVICES CONTRACT

Comprehensive Marketing and Advertising Campaign for Hub City Transit
Project No: ***106933-102000***
Forrest County

THIS CONTRACT, is made and entered into by and between the ***Hattiesburg-Petal-Forrest-Lamar*** a body Politic of the State of Mississippi (the "LPA"), and, ***Keenon Walker PR and Consulting*** (the "CONSULTANT"), a ***LLC***, duly registered to do business in the State of Mississippi, whose address for mailing is ***801 N 28th Avenue #38, Hattiesburg, MS 39401*** effective as of the date of latest execution below.

WITNESSETH:

WHEREAS, the LPA proposes to perform **a development of a comprehensive marketing, advertising, and public relations plan**, as provided for in **106933-102000**, hereinafter called the "PROJECT"; and,

WHEREAS, the CONSULTANT has represented to the LPA that it is experienced and qualified to provide those services, and the LPA has relied upon such representation; and,

WHEREAS, the CONSULTANT herein was chosen for their expertise in performing the services in connection with the PROJECT and found satisfactory by the LPA; which is now desirous of entering into a contract;

WHEREAS, the CONSULTANT herein was chosen through the LPA Consultant Selection Process pursuant to Mississippi Department of Transportation (hereinafter "MDOT") LPA Project Development Manual and pursuant to Federal Highway Administration ("FHWA") regulations, Engineering and Design Related Service Contracts, 23 C.F.R. Part 172 (as amended) and found satisfactory;

NOW, THEREFORE, for and in consideration of the mutual promises and covenants contained herein and for other good and valuable considerations flowing unto the parties, the receipt and sufficiency of which is hereby acknowledged, the LPA and the CONSULTANT do hereby contract and agree as follows:

ARTICLE I. GENERAL RECITALS

CONSULTANT shall, for the agreed fees, furnish all engineering services and materials required to perform the tasks described in the Scope of Work for the proposed project. In so doing, CONSULTANT shall meet the current industry standards (and any MDOT or LPA standards identified in Exhibit 2) as to general format and content and in addition thereto, any special requirements of the LPA.

THE LPA, in support of CONSULTANT will provide the CONSULTANT a Scope of Work shown in "Exhibit 2" hereto and any other data which may be of assistance to CONSULTANT and within the possession and control of the LPA.

Manuals, guides, and specifications applicable to this CONTRACT shall be those approved and/or adopted by MDOT and in effect on the effective date of this CONTRACT, unless otherwise specified in this Contract or subsequently directed by MDOT during the course of the CONTRACT.

ARTICLE II. SCOPE OF WORK

The CONSULTANT shall conduct the SERVICES in accordance with the Scope of Work attached to this CONTRACT as "Exhibit 2" and made a part hereof as if fully set forth herein. The performance of the SERVICES referred to in "Exhibit 2" shall be the primary basis for measurement of performance under this CONTRACT. The LPA specifically reserves the right and privilege to enlarge or reduce the scope; or to cancel this CONTRACT at any time.

ARTICLE III. CONTRACT TERM

This CONTRACT shall commence upon the latest date of execution below and continue until such time as the above named project is successfully completed to the satisfaction of the LPA or until, July 1st, 2016 CDT, whichever comes first, at which time this CONTRACT shall absolutely and finally terminate.

During the term of this CONTRACT, the LPA reserves the right to terminate this CONTRACT in whole or in part, at any time, with or without cause, upon seven (7) days written notice to the CONSULTANT, notwithstanding any just claims by the CONSULTANT for payment of SERVICES rendered prior to the date of termination. The LPA shall be liable only for the costs, fees and expenses for demobilization and close out of contract, based on actual time and expenses incurred by CONSULTANT in the packaging and shipment of all documents covered by this CONTRACT to the LPA. In no event shall the LPA be liable for lost profits or other consequential damages.

ARTICLE IV. TIME OF PERFORMANCE

TIME IS OF THE ESSENCE IN THIS CONTRACT. The CONSULTANT shall be prepared to perform its responsibilities for providing SERVICES commencing on the date of execution of the CONTRACT.

The CONSULTANT has submitted a proposed project schedule to the LPA which has been incorporated herein as a part of "Exhibit 2", which when approved by final execution of this CONTRACT shall control the evaluation of the CONSULTANT's progress on this PROJECT. A copy of the progress schedule, indicating the actual time expended on specific portions of this project, shall be submitted along with an estimated percentage completed with each monthly statement.

A Notice to Proceed shall be issued under authority from the LPA within 30 days after final execution of this CONTRACT. The CONSULTANT may not begin work on any feature of this PROJECT prior to receiving a Notice to Proceed from the LPA.

ARTICLE V. RELATIONSHIP OF THE PARTIES

The relationship of the CONSULTANT to the LPA is that of an independent contractor, and said CONSULTANT, in accordance with its status as an independent contractor, covenants and agrees that it will conduct itself consistent with such status, that it will neither hold itself out as, nor claim to be, an officer or employee of the LPA by reason hereof. The CONSULTANT will not by reason hereof, make any claim, demand or application or for any right or privilege applicable to an officer or employee of the LPA, including but not limited to workers' compensation coverage, unemployment insurance benefits, social security coverage, retirement membership or credit, or any form of tax withholding whatsoever.

All notices, communications, and correspondence between the LPA and the CONSULTANT shall be directed to the key personnel and agents designated in this contract.

ARTICLE VI. COMPENSATION, BILLING & AUDIT

A. Cost and Fees

The CONSULTANT shall be paid on the basis set forth in "Exhibit 3" to this CONTRACT. Under no circumstances shall the LPA be liable for any amounts, including any costs, which exceed the maximum dollar amount of compensation that is specified in and set forth in "Exhibit 3".

B. Monthly Billing

The CONSULTANT may submit monthly billing to the LPA. (A sample of a preferred invoice is attached as "Exhibit 4".) Each billing shall include all time and allowable expenses through the end of the billing period. Direct expenses, as used herein, include the costs of travel, subsistence, shipping charges, long distance telephone calls and printing if it is not company accounting policy to include these costs in overhead rates. The LPA retains the right to verify time and expense records by audit of any or all CONSULTANT's time and accounting records at any time during the life of the CONTRACT and up to three years thereafter.

If SERVICES are rendered within a given State fiscal year, an invoice requesting payment from the CONSULTANT shall be presented to the LPA within 60 days of the end of the State fiscal year. **Should the CONSULTANT fail to present the invoice within the allotted time, legislative approval may be required before payment can be rendered.**

The CONSULTANT further agrees that FHWA or any other Federal Agency may audit the same records at any time during the life of the CONTRACT and up to three years thereafter, should the funding source for all or any part of the CONTRACT be funds of the United States of America.

C. Record Retention

The CONSULTANT shall maintain all time and expense records incurred on the PROJECT and used in support of its proposal and shall make such material available at all reasonable times during the period of the CONTRACT and for three years from the date of final payment under this CONTRACT for inspection by the LPA, and copies thereof shall be furnished upon request, at the LPA's expense. The CONSULTANT agrees that the provisions of this Article shall be included in any CONTRACT it may make with any subcontractors, assignees or transferees.

D. Retainage

The LPA shall hold 5% of the invoice amount until the final payment request has been received and an audit of the total PROJECT cost to date has been completed by the LPA or its designee.

ARTICLE VII. FINAL PAYMENT

The CONSULTANT shall clearly indicate on its last Invoice for the CONTRACT that the Invoice is "FINAL". The LPA will confirm that the CONTRACT is ready to be closed and the "FINAL" Invoice may be paid. All "FINAL" invoices shall pay any retainage withheld on the CONTRACT. However, under no circumstances will the total amount paid exceed the maximum not to exceed amount established for the CONTRACT. The CONSULTANT agrees that acceptance of the final payment shall be in full and final settlement of all claims arising against the LPA for work done, documents furnished, cost incurred, or otherwise arising out of this CONTRACT and shall release the LPA from any and all further claims of whatever nature, whether known or unknown, for and on account of said CONTRACT, including payment for any and all work done, and labor and material furnished in connection with the same. Errors and/or omissions discovered subsequent to the acceptance by the LPA of the final contract documents shall be corrected by the CONSULTANT without additional compensation. The CONSULTANT shall submit their "FINAL" invoice no later than 45 days following termination of the CONTRACT.

ARTICLE VIII. REVIEW OF WORK

Authorized representatives of the LPA may at all reasonable times review and inspect the SERVICES under this CONTRACT and any addenda or amendments thereto. Authorized representatives of the FHWA may also review and inspect the SERVICES under this CONTRACT should funds of the United States of America be in any way utilized in payment for said SERVICES. Such inspection shall not make the United States of America a party to this CONTRACT, nor will FHWA interfere with the rights of either party hereunder.

All reports, drawings, studies and maps prepared by and for the CONSULTANT, shall be made available to authorized representatives of the LPA for inspection and review at all reasonable times in the General Offices of the LPA. Authorized representatives of the FHWA may also review and inspect said reports, drawings, studies and maps prepared under the CONTRACT should funds of the United States of America be in any way utilized in payment for the same. Acceptance by the LPA shall not relieve the CONSULTANT of its professional obligation to correct, at its expense, any of its breaches, errors and/or omissions, in the final version of the work excluding any information received from a government entity that is found to be in error.

The CONSULTANT shall be responsible for performance of and compliance with all terms of this CONTRACT, including the Scope of Work and other exhibits, and including any technical specifications and special requirements of the LPA, and shall be responsible for errors and/or omissions, including those as to conduct and care, format and content, for all aspects of the CONTRACT, and including professional quality and technical accuracy of all designs, drawings, specifications, and other services furnished by the CONSULTANT.

Failure to comply with any terms of this CONTRACT shall be corrected by the CONSULTANT without additional compensation.

If any breach of CONTRACT, is discovered by LPA personnel after final acceptance of the work by the LPA, then the CONSULTANT shall, without additional compensation, cure any deficiency or breach including errors and/or omissions in designs, plans, drawings, specifications, or other services.

In the event that the project schedule requires that a breach of this CONTRACT be corrected by someone other than the CONSULTANT then the actual costs incurred by the LPA for such corrections shall be the responsibility of the CONSULTANT. The LPA shall give the CONSULTANT an opportunity to correct said breach unless (1) the LPA determines, in its sole discretion, that the CONSULTANT cannot cure the breach within the schedule established by the LPA, or (2) the LPA determines, in its sole discretion, that the CONSULTANT cannot cure the breach to the satisfaction of the LPA.

In the event that the CONSULTANT breaches this CONTRACT, and the breaches of the CONSULTANT are discovered after the project is complete, then an accounting of all costs incurred by the LPA resulting from such breach will be made and such amount will be recovered from the CONSULTANT.

ARTICLE IX. RESPONSIBILITIES FOR CLAIMS AND LIABILITY

The CONSULTANT shall indemnify, defend and hold harmless the LPA and all its officers, agents and employees from any claim, loss, damage, cost, charge or expense arising out of any negligent act, actions, neglect or omission by the CONSULTANT, its agents, employees, or subcontractors during the performance of this CONTRACT, whether direct or indirect, and whether to any person or property for which LPA or said parties may be subject, except that neither the CONSULTANT nor any of his agents or subcontractors will be liable under this provision for damages arising out of the injury or damage to persons or property solely caused or resulting from the negligence of the LPA or any of its officers, agents or employees.

The CONSULTANT'S obligations under this Article, including the obligations to indemnify, defend, hold harmless, pay reasonable attorney fees or, at the LPA'S option, participate and associate with the LPA in the defense and trial or arbitration of any damage claim, lien or suit and any related settlement negotiations, shall be initiated by the LPA'S notice of claim for indemnification to the CONSULTANT. Only an adjudication or judgment after the highest appeal is exhausted specifically finding the LPA entirely responsible shall excuse performance of this provision by the CONSULTANT. In such case, the LPA shall pay all costs and fees related to this obligation and its enforcement. Should there be a finding of dual or multiple liability, costs and fees shall be apportioned accordingly.

In conjunction herewith, the LPA agrees to notify CONSULTANT in writing as soon as practicable after receipt or notice of any claim involving CONSULTANT. These indemnities shall not be limited by reason of the listing of any insurance coverage below.

ARTICLE X. INSURANCE

Prior to beginning the work, the CONSULTANT shall obtain and furnish certificates to the LPA for the following minimum amounts of insurance:

A. Workers' Compensation Insurance in accordance with the laws of the State of Mississippi.

B. Comprehensive General Liability Insurance in an amount not less than one million dollars ($1,000,000.00) on account of any one occurrence.

C.

D. Comprehensive Automobile Liability Insurance, with a combined single limit for bodily injury and property damage of not less than one million dollars ($1,000,000.00) per incident with respect to CONSULTANT's (owned, hired or non-owned) vehicles, assigned to or used in the performance of services.[ES1]

The LPA shall be listed as a certificate holder of insurance on any of the insurance required under this CONTRACT.

In the event that the CONSULTANT retains any subcontractor or other personnel to perform SERVICES or carry out any activities under or incident to work on any project or phase of this CONTRACT, CONSULTANT agrees to obtain from said subcontractor or other personnel, certificates of insurance demonstrating that said subcontractor or other personnel has sufficient coverage, or to include said subcontractor or other personnel within CONSULTANT's coverage for the duration of said PROJECT or phase for which said subcontractor or other personnel is employed.

The Insurance coverage recited above shall be maintained in full force and effect by CONSULTANT during the life of this CONTRACT. Insurance carriers must be properly licensed and/or must hold a Certificate of Authority from the Mississippi Department of Insurance.

A certificate of insurance acceptable to the LPA shall be issued to the LPA by the CONSULTANT prior to the execution of this CONTRACT by the CONSULTANT and thereafter on an annual basis for the duration of this CONTRACT as evidence that policies providing the required coverage, conditions and limits are in full force and effect. Such certificate shall identify this CONTRACT and contain provisions that coverage afforded under the policies will not be cancelled, terminated, or materially altered until at least thirty (30) days prior written notice has been given to the LPA.

The CONSULTANT will furnish certified copies, upon request, of any or all of the policies and/or endorsements to the LPA prior to the execution of this CONTRACT and thereafter on an annual basis for the duration of this CONTRACT.

The CONSULTANT shall provide the LPA any and all documentation necessary to prove compliance with the insurance requirements of this CONTRACT as such documentation is requested, from time to time, by the LPA.

If the CONSULTANT fails to procure or maintain required insurance, the LPA may immediately elect to terminate this CONTRACT or, at its discretion, procure or renew such insurance and pay any and all premiums in connection therewith, and all monies so paid by the LPA shall be repaid by the CONSULTANT

to the LPA upon demand, or the LPA may offset the cost of the premiums against any monies due to the CONSULTANT from the LPA.

ARTICLE XI. COVENANT AGAINST CONTINGENT FEES AND LOBBYING

The CONSULTANT shall comply with the relevant requirements of all federal, state or local laws. The CONSULTANT warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the CONSULTANT, to solicit or secure this CONTRACT, and that it has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the CONSULTANT, any fee commission, percentage, brokerage fee, gifts or any other consideration contingent upon or resulting from the award or making of the CONTRACT. The CONSULTANT warrants that it shall not contribute any money, gift or gratuity of any kind, either directly or indirectly to any employee of the LPA, or to any employee of the Mississippi Department of Transportation. For breach or violation of this warranty, the LPA shall have the right to terminate this CONTRACT without liability, and the CONSULTANT shall forfeit any sums due hereunder at the time of such breach and may be barred from performing any future services for the LPA or participating in any future contracts with the LPA.

ARTICLE XII. EMPLOYMENT OF LPA'S PERSONNEL

The CONSULTANT shall not employ any person or persons in the employ of the LPA for any work required by the terms of this CONTRACT, without the written permission of the LPA, except as may otherwise be provided for herein.

ARTICLES XIII. MODIFICATION

If, prior to the satisfactory completion of the SERVICES under this CONTRACT, the LPA materially alters the scope, character, complexity or duration of the SERVICES from those required under this CONTRACT, a supplemental agreement may be executed between the parties. Also, a supplemental agreement may be executed between the parties in the event that both parties agree the CONSULTANT's compensation should be increased due to an unanticipated increase in the nature, scope or amount of work necessary to properly provide the SERVICES required on any particular phase or project begun hereunder.

Oral agreements or conversations with the LPA, any individual member of the LPA, officer, agent, or employee of the Mississippi Department of Transportation, either before or after execution of this CONTRACT, shall not affect or modify any of the terms or obligations contained in this CONTRACT. All modifications to this CONTRACT, amendments or addenda thereto must be submitted in writing and signed by the parties thereto before any work is commenced.

The CONSULTANT may not begin work on any modifications, amendments, or addenda prior to receiving a Notice to Proceed.

Minor changes in the proposal which do not involve changes in the contract maximum not to exceed amount, extensions of time or changes in the goals and objectives of the CONTRACT may be made by written notification of such change by either the LPA or the CONSULTANT to the other party, and shall become effective upon written acceptance thereof (i.e. letter agreement).

ARTICLE XIV. SUBLETTING, ASSIGNMENT OR TRANSFER

It is understood by the parties to this CONTRACT that the work of the CONSULTANT is considered personal by the LPA. The CONSULTANT shall not assign, sublet or transfer any or all of its interest in this CONTRACT without prior written approval of the LPA. Under no circumstances will CONSULTANT be allowed to sublet more than 60% of the work required under this contract. It is clearly understood and agreed that specific projects or phases of the work may be sublet in their entirety provided that CONSULTANT performs at least 40% of the overall contract with its own forces. Consent by the LPA to any subcontract shall

not relieve CONSULTANT from any of its obligations hereunder, and CONSULTANT is required to maintain final management responsibility with regard to any such subcontract.

The LPA reserves the right to review all subcontract documents prepared in connection with this CONTRACT, and the CONSULTANT agrees that it shall submit to the LPA any proposed subcontract document together with subcontractor cost estimates for review and written concurrence of the LPA in advance of their execution.

The CONSULTANT shall make prompt payment to all subconsultants no later than 15 days from receipt of each payment the LPA makes to the CONSULTANT. Each month, the CONSULTANT shall submit OCR-484-C found on MDOT's website to the LPA along with the Invoice. This form certifies payments to all Subconsultants and shows all firms even if the CONSULTANT has paid no monies to the firm during that estimate period (negative report).

ARTICLE XV. OWNERSHIP OF PRODUCTS AND DOCUMENTS AND WORK MADE FOR HIRE

The CONSULTANT agrees that all reports, computer information and access, drawings, studies, notes, maps and other data, prepared by and for them under the terms of this CONTRACT shall be delivered to, become and remain in the property of the LPA upon creation and shall be delivered to the LPA upon termination or completion of work, or upon request of the LPA regardless of any claim or dispute between the parties. All such data shall be delivered within thirty (30) days of receipt of a written request by the LPA.

The CONSULTANT and the LPA intend and agree that this CONTRACT to be a contract for services and each party considers the products and results of the services to be rendered by the CONSULTANT hereunder, including any and all material produced and/or delivered under this CONTRACT (the "Work"), to be a "work made for hire" under U.S. copyright and all applicable laws. The CONSULTANT acknowledges and agrees that the LPA owns all right, title, and interest in and to the Work including, without limitation, the copyright thereto and all trademark, patent, and all intellectual property rights thereto.

If for any reason the Work would not be considered a work made for hire under applicable law, or in the event this CONTRACT is determined to be other than a contract or agreement for a work made for hire, the CONSULTANT does hereby transfer and assign to the LPA, and its successors and assigns, the entire right, title, and interest in and to any Work prepared hereunder including, without limitation, the following: the copyright and all trademark, patent, and all intellectual property rights in the Work and any registrations and copyright, and/or all other intellectual property, applications relating thereto and any renewals and extensions thereof; all works based upon, derived from, or incorporating the Work; all income, royalties, damages, claims, and payments now or hereafter due or payable with respect thereto; all causes of action, either in law or in equity, for past, present, or future infringement based on the copyrights and/or all other intellectual property; all rights, including all rights to claim priority, corresponding to the foregoing in the United States and its territorial possessions and in all foreign countries. The CONSULTANT agrees to execute all papers and perform such other proper acts as the LPA may deem necessary to secure for the LPA or its designee the rights herein assigned.

The LPA may, without any notice or obligation of further compensation to the CONSULTANT, publish, re-publish, anthologize, use, disseminate, license, or sell the Work in any format or medium now known or hereafter invented or devised. The LPA'S rights shall include, without limitation, the rights to publish, re-publish, or license a third party to publish, re-publish, or sell the Work in print, on the World Wide Web, or in any other electronic or digital format or database now known or hereafter invented or devised, as a separate isolated work or as part of a compilation or other collective work, including a work different in form from the first publication, and to include or license a third party to include the Work in an electronic or digital database or any other medium or format now known or hereafter invented or devised.

The CONSULTANT shall obtain any and all right, title, and interest to all input and/or material from any third party subconsultant, or any other party, who may provide such input and/or material to any portion of the Work so that said right, title, and interest, and all such interest in and to the Work including, without limitation, the copyright thereto and all trademark, patent, and all intellectual property rights thereto, shall belong to the LPA.

For any intellectual property rights currently owned by third parties or by the CONSULTANT and not subject to the terms of this CONTRACT, the CONSULTANT agrees that it will obtain or grant royalty-free, nonexclusive, irrevocable license(s) for or to the LPA at no cost to the LPA to use all copyrighted or copyrightable work(s) and all other intellectual property which is incorporated in the material furnished under this CONTRACT. Further, the CONSULTANT warrants and represents to the LPA that it has obtained or granted any and all such licensing prior to presentation of any Work to the LPA under this CONTRACT. This obligation of the CONSULTANT does not apply to a situation involving a third party who enters a license agreement directly with the LPA.

The CONSULTANT warrants and represents that it has not previously licensed the Work in whole or in part to any third party and that use of the Work in whole or in part will not violate any rights of any kind or nature whatsoever of any third party. The CONSULTANT agrees to indemnify and hold harmless the LPA, its successors, assigns and assignees, and its respective officers, directors, agents and employees, from and against any and all claims, damages, liabilities, costs and expenses (including reasonable attorneys' fees), arising out of or in any way connected with any breach of any representation or warranty made by CONSULTANT herein.

ARTICLE XVI. PUBLICATION AND PUBLICITY

The CONSULTANT agrees that it shall not for any reason whatsoever communicate to any third party, with the exception of the MDOT and the FHWA, in any manner whatsoever concerning any of its CONTRACT work product, its conduct under the CONTRACT, the results or data gathered or processed under this CONTRACT, which includes, but is not limited to, reports, computer information and access, drawings, studies, notes, maps and other data prepared by and for the CONSULTANT under the terms of this CONTRACT, without prior written approval from the LPA, unless such release or disclosure is required by judicial proceeding. The CONSULTANT agrees that it shall immediately refer any third party who requests such information to the LPA and shall also report to the LPA any such third party inquiry, with the exception of the MDOT and/or the FHWA. This Article shall not apply to information in whatever form that comes into the public domain, nor shall it restrict the CONSULTANT from giving notices required by law or complying with an order to provide information or data when such order is issued by a court, administrative agency or other authority with proper jurisdiction, or if it is reasonably necessary for the CONSULTANT to defend itself from any suit or claim.

IT IS FURTHER AGREED, that all approved releases of information, findings, and recommendations shall include a disclaimer provision and that all published reports shall include that disclaimer on the cover and title page in the following form:

> *The opinions, findings, and conclusions in this publication are those of the author(s) and not necessarily those of the Local Public Agency, Mississippi Department of Transportation, Mississippi Transportation Commission, the State of Mississippi, or the Federal Highway Administration.*

ARTICLE XVII. CONTRACT DISPUTES

This CONTRACT shall be deemed to have been executed in ***Forrest County*** State of Mississippi, and all questions including, but not limited to, questions of interpretation, construction and performance shall be governed by the laws of the State of Mississippi, excluding its conflicts of laws provisions, and any litigation with respect to this CONTRACT shall be brought in a court of competent jurisdiction in ***Forrest County***, State of Mississippi. The CONSULTANT expressly agrees that under no circumstances shall the LPA be obligated to

or responsible for payment of an attorney's fee for the cost of legal action to or on behalf of the CONSULTANT.

ARTICLE XVIII. COMPLIANCE WITH APPLICABLE LAW

A. The undersigned certify that to the best of their knowledge and belief, the foregoing is in compliance with all applicable laws.

B. The CONSULTANT shall observe and comply with all applicable federal, state, and local laws, rules and regulations, policies and procedures, ordinances, and orders and decrees of bodies or tribunals of the United States of America or any agency thereof, the State of Mississippi or any agency thereof, and any local governments or political subdivisions, that are in effect at the time of the execution of this CONTRACT or that may later become effective.

C. The CONSULTANT shall not discriminate against any employee nor shall any party be subject to discrimination in the performance of this CONTRACT because of race, creed, color, sex, national origin, age or disability.

D. IT IS FURTHER SPECIFICALLY AGREED that the CONSULTANT shall comply and shall require its subcontractors to comply with the regulations for COMPLIANCE WITH TITLE VI OF THE CIVIL RIGHTS ACT OF 1964, as amended, and all other applicable federal regulations as stated in "Exhibit 5" which is incorporated herein by reference.

E. It is agreed that the CONSULTANT will comply with the provisions set forth in Department of Transportation, 49 CFR, Section 18, Et Seq., regarding Uniform Administrative Requirements for Grants and Cooperative agreements in its administration of this CONTRACT or any subcontract resulting herefrom.

F. The CONSULTANT agrees that it will abide by the provisions of 49 CFR Section 26 regarding disadvantaged business enterprises and include the certification made in "Exhibit 5" to this CONTRACT in any and all subcontracts which may result from this CONTRACTS.

G. The CONSULTANT shall comply and shall require its subconsultants to comply with Code of Federal Regulations CFR 23 Part 634 - Worker Visibility – as stated in "Exhibit 5".

H. IMMIGRANT STATUS CERTIFICATION. The CONSULTANT represents that it is in compliance with the Immigration Reform and Control Act of 1986 (Public Law 99-603), as amended, in relation to all employees performing work in the State of Mississippi and does not knowingly employ persons in violation of the United States immigration laws. The CONSULTANT further represents that it is registered and participating in the Department of Homeland Security's E-Verify™ employment eligibility verification program, or successor thereto, and will maintain records of compliance with the Mississippi Employment Protection Act including, but not limited to, requiring compliance certification from all subcontractors and vendors who will participate in the performance of this Agreement and maintaining such certifications for inspection if requested. The CONSULTANT acknowledges that violation may result in the following: (a) cancellation of any public contract and ineligibility for any public contract for up to three (3) years, or (b) the loss of any license, permit, certification or other document granted by an agency, department or governmental entity for the right to do business in Mississippi for up to one (1) year, or (c) both. The CONSULTANT also acknowledges liability for any additional costs incurred by the LPA due to such contract cancellation or loss of license or permit. The CONSULTANT is required to provide the certification on Exhibit 9 in this CONTRACT to the LPA verifying that the CONSULTANT

and subconsultant(s) are registered and participating in E-Verify prior to execution of this CONTRACT

I. The covenants herein shall, except as otherwise provided, accrue to the benefit of and be binding upon the successors and assigns of the parties hereto.

ARTICLE XIX. WAIVER

Failure of either party hereto to insist upon strict compliance with any of the terms, covenants, and conditions hereof shall not be deemed a waiver or relinquishment of any similar right or power hereunder at any subsequent time, or of any other provision hereof, nor shall it be construed to be a modification of the terms of this CONTRACT.

ARTICLE XX. SEVERABILITY

If any terms or provisions of this CONTRACT are prohibited by the laws of the State of Mississippi or declared invalid or void by a court of competent jurisdiction, the remainder of this CONTRACT shall not be affected thereby and each term and provision of this CONTRACT shall be valid and enforceable to the fullest extent permitted by law.

ARTICLE XXI. ENTIRE AGREEMENT

This CONTRACT constitutes the entire agreement of the parties with respect to the subject matter contained herein and supersedes and replaces any and all prior negotiations, understandings, and agreements, written or oral, between the parties relating thereto.

ARTICLE XXII. CONFLICT OF INTEREST

The CONSULTANT covenants that no public or private interests exist and none shall be acquired directly or indirectly which would conflict in any manner with the performance of the CONSULTANT'S CONTRACT. The CONSULTANT further covenants that no employee of the CONSULTANT or of any subconsultant(s), regardless of his/her position, is to personally benefit directly or indirectly from the performance of the SERVICES or from any knowledge obtained during the CONSULTANT'S execution of this CONTRACT.

ARTICLE XXIII. AVAILABILITY OF FUNDS

It is expressly understood and agreed that the obligation of the LPA to proceed under this CONTRACT is conditioned upon the availability of funds, the appropriation of funds by the Mississippi Legislature, and the receipt of state and/or federal funds. If, at any time, the funds anticipated for the fulfillment of this CONTRACT are not forthcoming or are insufficient, either through the failure of the federal government to provide funds or of the State of Mississippi to appropriate funds or the discontinuance or material alteration of the program under which funds were provided, or if funds are not otherwise available to the LPA for the performance of this CONTRACT, the LPA shall have the right, upon written notice to the CONSULTANT, to immediately terminate or stop work on this CONTRACT without damage, penalty, cost, or expense to the LPA of any kind whatsoever. The effective date of termination shall be as specified in the notice of termination.

ARTICLE XXIV. STOP WORK ORDER

A. **Order to Stop Work.** The LPA may, by written order to the CONSULTANT at any time, and without notice to any surety, require the CONSULTANT to stop all or any part of the work called for by this CONTRACT. This order shall be for a specified period not exceeding twenty-four (24) months after the order is delivered to the CONSULTANT unless the parties agree to any further period. Any such order shall be identified specifically as a stop work order issued pursuant to this clause. Upon receipt of such an order, the CONSULTANT shall forthwith comply with its terms and take all steps to minimize the occurrence of costs allocable to the work covered by the order during the period of work stoppage. Before the stop work order expires, or within any further period to which the parties shall have agreed, the LPA shall either:

(1) cancel the stop work order; or
(2) terminate the work covered by such order according to and as provided in Article III of this CONTRACT.

Prior to the LPA'S taking official action to stop work under this CONTRACT, the Executive Director of MDOT and/or the LPA may notify the CONSULTANT, in writing, of the MDOT or the LPA's intentions to ask the LPA or CONSULTANT to stop work under this CONTRACT. Upon notice from the Executive Director of MDOT or the LPA, the CONSULTANT shall suspend all activities under this CONTRACT, pending final action by the LPA.

B. **Cancellation or Expiration of the Order.** If a stop work order issued under this clause is canceled at any time during the period specified in the order, or if the period of the order or any extension thereof expires, the CONSULTANT shall have the right to resume work. If the LPA decides that it is justified, an appropriate adjustment may be made in the delivery schedule. If the stop work order results in an increase in the time required for or in the CONSULTANT'S cost properly allocable to the performance of any part of this CONTRACT and the CONSULTANT asserts a claim for such an adjustment within 30 days after the end of the period of work stoppage, an equitable adjustment in this CONTRACT may be made by written modification of this CONTRACT as provided by the terms of this CONTRACT.

C. **Termination of Stopped Work.** If a stop work order is not canceled and the work covered by such order is terminated, the CONSULTANT may be paid for services rendered prior to the Termination. In addition to payment for services rendered prior to the date of termination, the LPA shall be liable only for the costs, fees, and expenses for demobilization and close out of this CONTRACT, based on actual time and expenses incurred by the CONSULTANT in the packaging and shipment of all documents covered by this CONTRACT to the LPA. In no event shall the LPA be liable for lost profits or other consequential damages.

ARTICLE XXV. KEY PERSONNEL & DESIGNATED AGENTS

CONSULTANT agrees that Key Personnel identified as assigned to this PROJECT shall not be changed or reassigned without prior approval of the LPA or, if prior approval is impossible, and then notice to the LPA and subsequent review by the LPA which may approve or disapprove the action. For purposes of implementing this section and all other sections of this CONTRACT with regard to notice, the following individuals are herewith designated as agents for the respective parties unless otherwise identified in the addenda hereto:

LPA:

For Contractual Matters:
Lakeylah White
City of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39401
Phone: 601-554-1006
lwhite@hattiesburgms.com

For Technical Matters:
Joseph Yawn
City of Hattiesburg
308 Newman Street
Hattiesburg, MS 39401
Phone: 601-545-6221
jyawn@hattiesburgms.com

CONSULTANT:

For Contractual Matters:
Keenon Walker
Keenon Walker PR & Consulting, LLC
801 North 28th Avenue #38
Hattiesburg, MS 39401
Phone: {601-307-1910
keenonwalkerconsulting@gmail.com

For Technical Matters:
Keenon Walker
Keenon Walker PR & Consulting, LLC
801 North 28th Avenue #38
Hattiesburg, MS 39401
Phone: 601-307-1910
keenonwalkerconsulting@gmail.com

ARTICLE XXVI. AUTHORIZATION

Both parties hereto represent that they have authority to enter into this CONTRACT and that the individuals executing this CONTRACT are authorized to execute it and bind their respective parties and certified copies of the applicable LPA Order and the Resolution of the Corporate Board of Directors of the CONSULTANT are attached hereto as "Exhibit 1" and incorporated herein by reference and made a part hereof as if fully copied herein in words and figures.

WITNESS this my signature in execution hereof, this the 18th day of August, 2015.

*Chief Administrative Official **NAME GOES HERE*** [HS2]

WITNESS this my signature in execution hereof, this the ____ day of _____, 20___.

Keenon Walker PR and Consulting

BY: _____

{Typed Name Here} [HS3]

ATTEST: _____

Exhibits attached hereto and incorporated by reference into this contract include those identified on the attached page entitled "List of Exhibits".

LIST OF EXHIBITS

1. Evidence of Authority
2. Scope of Work
3. Fees and Expenses.
4. Sample Invoice
5. Notice to the CONSULTANT
6. CONSULTANT's Certification Regarding Debarment, Suspension and Other Responsibility Matters.
7. Certification of LPA
8. {*This Exhibit was intentionally left blank*}
9. Prime Consultant EEV Certification and Agreement

EXHIBIT 1[HS4]

{{{{Attach a copy of authority to execute contracts on behalf of the LPA}}}}

{{{{Attach a copy of authority to execute contracts on behalf of the Consultant Corporation here}}}}

EXHIBIT 2

Scope of Work[ES5]

The CONSULTANT shall perform **a comprehensive marketing, advertising, and public relations plan and strategy for communicating and promoting Hub City Transit.**

Work progression is to proceed in accordance with the attached agreed project schedule. The following professional services shall be performed by the CONSULTANT in accordance with this CONTRACT and the latest Project Development Manual (PDM) for the LPA at the time of the execution of this CONTRACT. Where this CONTRACT and the PDM defer, the PDM shall govern.

A monthly status report along with an updated project schedule is required. This report is to be submitted by the 7th of each month to the Local Public Agency (LPA) for their signature and then submitted to the District LPA Coordinator. This monthly report is to be submitted by the CONSULTANT and will update the LPA on the status of the project. Recent milestones in plan development, such as the submittal of plans for review, shall be documented. Also, the target dates for the future milestones should be included.

The following professional services shall be performed by the CONSULTANT on behalf of the LPA in accordance with this CONTRACT at the direction of the LPA.[ES6]

Part 1: Develop a marketing campaign to present the public transportation system as efficiently managed, customer friendly and safe.
Part 2: Develop the design and creation of media-ready files- television, video, print ads, radio spots, etc. - that may be a part of the presented marketing plan in formats appropriate for HCT to deliver to media outlets in accordance with the prescribed timeline.
Part 3: Develop cost estimates for various media purchases: television, radio, internet, print, billboards, and any other items deemed necessary.
Part 4: Develop a key message concerning the value of a comprehensive public transportation system both from a public service and an economic development perspective.
Part 5: Develop marketing for special fares, such as day passes, monthly passes, student, senior passes, military passes and Americans with Disabilities passes.
Part 6: Develop a timeline of action steps to effectively market/promote/publicize service changes- including new routes, updated routes, fare changes, etc.- beginning with citizen participation
Part 7: Recommend budget, including sustainable funding sources
Part 8: Schedule press conference and speaker to announce future goals for Hub City Transit

Project Description:

Part 1: Develop a Marketing Campaign:

The CONSULTANT will develop a comprehensive marketing plan for Hub City Transit's new routes. The marketing campaign's target audience will be existing riders, but it will also target new audiences such as colleges and universities to attract new ridership. The specific details of the marketing campaign will be developed within the first month.

Part 2: Design Media Files:
The CONSULTANT will design and create media files in a format compatible for video and television, print, and radio. This will serve as Hub City Transit's Public Service Announcements for the new routes and the change of frequencies for those routes. Media should be designed within the second month.

Part 3: Develop Cost Estimates For Various Media Purchases:
The CONSULTANT will develop cost estimates for purchasing various media spots such as: television spots, radio spots, internet, print, billboards, or any other media that the CONSULTANT deems necessary to effectively communicate Public Service Announcements.

Part 4: Develop a Message That Communicates The Value Of Public Transit:
The CONSULTANT will develop a message that will communicate the value of public transit from a public service and economic development perspective. The public service perspective shall focus on convenience, safety, congestion mitigation, and environmentally friendly. The economic development perspective shall focus on the economic benefit for businesses within walking distance of a transit stops, and it shall also have a transit oriented development component for future goals.

Part 5: Develop Marketing For Special Fares:
The CONSULTANT will develop a marketing plan to promote and encourage purchasing special fare passes such as: monthly passes, student passes, military passes, and American Disability Passes. Marketing for special fares shall be developed with the overall marketing campaign within the first month. The CONSULTANT shall target specific organizations for marketing special fare passes e.g. student passes will target colleges and universities, military passes will target Camp Shelby, and monthly passes shall target all businesses and organizations.

Part 6: Develop A Timeline Of Action Steps:
The CONSULTANT shall develop a timeline to effectively market and promote Hub City Transit and the changes to new routes and the frequency of service. The timeline shall also include fare changes and any other messages that Hub City Transit is trying to communicate. The timeline shall be developed as a part of the comprehensive marketing campaign within the first month.

Part 7: Recommend Budget And Include Sustainable Funding Sources:
The CONSULTANT shall advise on future costs on marketing after the contract is complete e.g. ongoing PSA's, billboards, and radio or television space.

Part 8: Schedule Press Conference:
The CONSULTANT shall schedule a speaker and a press conference to announce the changes in routes for Hub City Transit.

Work Schedule

Project Timeline:

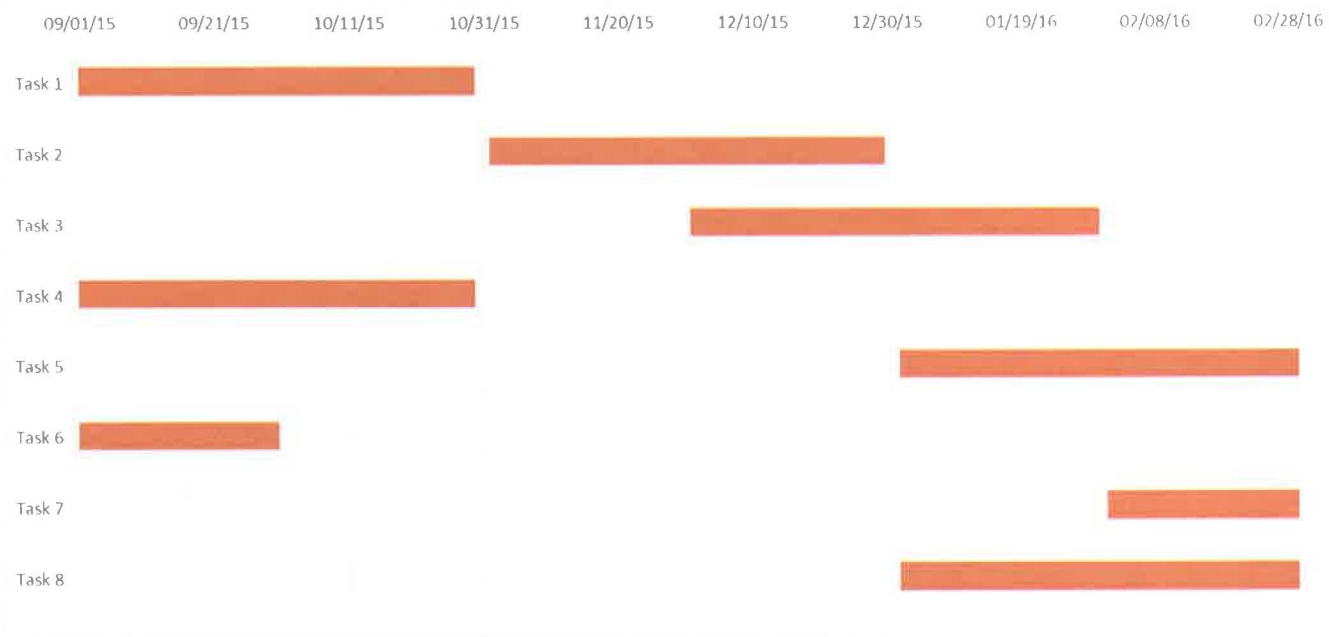


EXHIBIT 3

FEES AND EXPENSES

The LPA shall pay the CONSULTANT on a Labor-Hour/Unit Cost Basis, with an upset limit of **$ 21,000** for the satisfactory completion of the Scope of Work set forth under "Exhibit 2", hereto, for all salaries, overhead, direct costs and the CONSULTANT'S fixed fees attributable to this CONTRACT.

All charges for services must be substantiated by supporting data, i.e. Certified time sheets, daily logs, check stubs, pay vouchers, or other items as deemed necessary.

Direct Costs:

Direct Costs are those expenses deemed reasonably necessary by the LPA for the successful completion of the Scope of Work, which are charged directly to the project and not included in overhead. These direct expenses, as used herein, include the costs of travel, subsistence, shipping charges, long distance telephone calls and printing if it is not company accounting policy to include these costs in overhead rates.

Actual costs as the term is used herein shall include all direct salaries, payroll additives, overhead and direct cost. Direct salaries are those amounts actually paid to the person performing the SERVICES which are deemed necessary by the LPA for the advancement of the Scope of Work. Payroll additives and overhead consist of employee fringe benefits and that part of CONSULTANT's allowable indirect costs attributed to this contract.

The LPA will reimburse the CONSULTANT'S actual documented expenses; or the amount allowable under the current edition of the MDOT State Travel Handbook, whichever is lower. Except as otherwise specifically provided herein, the procedures generally outlined in the MDOT State Travel Handbook shall govern the allowability of any expense reimbursement. (e.g. no meal reimbursement when there is no overnight stay).

Labor Hour / Unit-cost Rates:

Labor Hour Rates as the term is used herein shall include all direct salaries, overhead and profit. The overhead rate shall consist of fringe benefits and the general overhead. Labor Hour Rates are not subject to any adjustments on the basis of the CONSULTANT's cost experience in performing the PROJECT. The Labor Hour Rates shall not exceed the rates established in EXHIBIT 3 (found in Table 1: Rate Schedule for Labor Hours). **The Labor Hours Rates, Labor Classifications, and Personnel names established in Table 1 (including names) may not be modified in any form without a written agreement by both parties (Letter Agreement). Personnel of the CONSULTANT working on the project not listed in the Rate Schedule will not be eligible for payment.** Once the LPA has approved and accepted the work of the CONSULTANT, the LPA will pay the CONSULTANT any unpaid amounts of the PROJECT.

Table 1: Rate Schedule for Labor Hours[ES7]

Expense Breakdown

Expenses	Rates	Duration	Unit	Totals	
Entertainment	$150.00	Per month	6	$900.00	
Mileage	$0.52	Per mile	Travel log will be submitted monthly.		
Graphic Designer					
Logo Design	$300.00			$300.00	
Collateral Design	$1500.00			$1500.00	
Travel					
Yakima					
Flight	$750.00	Round trip flight		$750.00	
Hotel	$160.00	Per day	5	$800.00	
Meals	$40.00	Per day	5	$200.00	
Rental Car	$35.00	Per day	5	$175.00	
	In town travel will be totaled with monthly travel log.				
Oxford					
Mileage	$0.57	Per mile travel	248.5	$141.65	
	In town travel will be totaled with monthly travel log.				
Rental Car	$35.00	Per day	5	$175.00	
Hotel	$160.00	Per day	5	$800.00	
Meals	$40.00	Per day	5	$200.00	
Total				$5941.65	
	Receipts and invoices will be submitted with proper reimbursement firms. Travel will be billed at standard IRS mileage rate of 57.5 cents per mile.				

SCHEDULE OF MAXIMUM RATES, EXPENSES & FEES:

Contract Maximums:

Under no circumstances shall the amount payable by the LPA for this CONTRACT exceed **$** **21,000** (Total of all Charges) without the prior written consent of both parties.

Fee and Expense Summary

Labor Cost	Direct Cost	Subconsultant	Total
	4,141.00	1,800.00	21,000

EXHIBIT 4

SAMPLE INVOICE
[Labor-Hour]

LPA's name
LPA's address

DATE:

ATTENTION: LPA, Consultant Services Administrator

INVOICE NO. 0000
PERIOD _____, 20__ THROUGH ____, 20__
PROFESSIONAL SERVICES IN ACCORDANCE WITH
CONTRACT DATED_____, 20__, AS RELATES TO
PROJECT NO. ___-___-____-____-____ IN_____ COUNTY, HIGHWAY_____.

CONSULTANT:
CUSTOMER NUMBER 0000000000 FILE NO. 000-000000

	CURRENT PERIOD	PREVIOUS ESTIMATE	TOTAL ALLOWED TO DATE
* LABOR COSTS	$	$	$
** DIRECT COSTS	$	$	$
PROJECT TOTAL	$	$	$

AMOUNT DUE THIS INVOICE: **$**

NOTE:
1. * ATTACH SUPPORTING DATA
2. ** DIRECT COSTS (ATTACH SUPPORTING DATA)
3. THE CONSULTANT MAY USE ITS OWN INVOICE FORM SO LONG AS IT HAS BEEN APPROVED. PRIOR TO SUBMISSION BY THE CONSULTANT SAID FORM SHOULD, AT A MINIMUM, CONTAIN THE ABOVE INFORMATION

SUPPORTING DATA

Project No. 00-0000-00-000-00

County _____

Employee and Classification	Rate of Pay (in contract)	Current Period Hours	Previous Period Costs	Costs To Date
DIRECT LABOR AND DIRECT COSTS				
John P. Public, Jr Engineer	0.00	0.00	0.00	0.00
John P. Public, Jr Designer	0.00	0.00	0.00	0.00
John P. Public, Jr Engineer	0.00	0.00	0.00	0.00
John P. Public, Jr Technician	0.00	0.00	0.00	0.00
Sub Total		0.00	0.00	0.00
Total Labor			0.00	0.00
Direct Costs			0.00	0.00
Project Total			0.00	0.00

EXHIBIT 5

NOTICE TO CONTRACTORS, FEDERAL-AID CONTRACT COMPLIANCE WITH TITLE VI OF THE CIVIL RIGHTS ACT OF 1964 COPELAND ANTI-KICKBACK ACT, DAVIS BACON ACT CONTRACT WORK HOURS AND SAFETY STANDARDS ACT CLEAN AIR ACT, ENERGY POLICY AND CONSERVATION ACT DISADVANTAGED BUSINESS ENTERPRISES, WORKER VISIBILITY

During the performance of this CONTRACT, the CONSULTANT, for itself, its assignees and successor-in-interest (hereinafter referred to as the "CONSULTANT") agrees as follows:

1. Compliance with Regulations: The CONSULTANT will comply with the Regulations of the Department of Transportation relative to nondiscrimination in Federally-assisted programs of the Department of Transportation (Title 49, Code of Federal Regulations, Part 21, hereinafter referred to as the "Regulations"), which are herein incorporated by reference and made a part of this CONTRACT.

2. Nondiscrimination: The CONSULTANT, with regard to the work performed by it after award and prior to completion of the contract work, will not discriminate on the grounds of race, religion, color, sex, national origin, age or disability in the selection and retention of subcontractors including procurement of materials and leases of equipment. The CONSULTANT will not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices when the CONTRACT covers a program set forth in Appendix B of the Regulations. In addition, the CONSULTANT will not participate either directly or indirectly in discrimination prohibited by 23 C.F.R. 710.405(b).

3. Solicitations for Subcontracts. Including Procurement of Materials and Equipment: In all Solicitations, either by competitive bidding or negotiation made by the CONSULTANT for work to be performed under a subcontract, including procurement of materials or equipment, each potential subcontractor or supplier shall be notified by the CONSULTANT of the CONSULTANT's obligations under this CONTRACT and the Regulations relative to nondiscrimination on the grounds of race, religion, color, sex, national origin, age or disability.

4. Anti-kickback provisions: All contracts and subcontracts for construction or repair shall include a provision for compliance with the Copeland "Anti-Kick Back" Act (18 U.S.C. 874) as supplemented in Department of Labor regulations (29 CFR, Part 3). This Act provides that each contractor or subcontractor shall be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he is otherwise entitled. The CONSULTANT shall report all suspected or reported violations to the LPA.

5. Davis Bacon Act: When required by the federal grant program legislation, all construction contracts awarded to contractors and subcontractors in excess of $2,000 shall include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 276a to a-7) and as supplemented by Department of Labor regulations (29 CFR, Part 5). Under this Act, contractors shall be required to pay wages to laborers and mechanics at a rate not less than the minimum wages specified in a wage determination made by the Secretary of Labor. In addition, contractors shall be required to pay wages specified in a wage determination made by the Secretary of Labor. In addition, contractors shall be required to pay wages specified in a wage determination made by the Secretary of Labor. In addition, contractors shall be required to pay wages not less often than once a week.

6. Contract Work Hours and Safety Standards Act: Where applicable, all contracts awarded by or to contractors and subcontractors in excess of $100,000 which involve the employment of mechanics or laborers shall include a provision for compliance with sections 103 and 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-330) as supplemented by Department of Labor Regulations (29 CFR, Part 5). Under section 103 of the Act, each contractor shall be required to compute the wages of every mechanic and laborer on

the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than 1 1/2 times the basic rate of pay for all hours worked in excess of 40 hours in the work week. Section 107 of the Act is applicable to construction work and provides that no laborer or mechanic shall be required to work in surroundings or under working conditions which are unsanitary, hazardous, or dangerous to his health and safety as determined under construction, safety, and health standards promulgated by the Secretary of Labor. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

7. Clean Air Act: Compliance with all applicable standards, orders, or requirements issued under section 306 of the Clean Air Act (42 U.S.C. 1857 (h), Section 508 of the Clean Water Act (33 U.S.C. 1368), Executive Order 11738, and Environmental Protection Agency regulations (40 CFR Part 15) (Contracts and subcontracts in amounts in excess of $100,000).

8. Energy Policy and Conservation Act: Mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94-163).

9. Disadvantaged Business Enterprises: It is the policy of the Mississippi Department of Transportation to comply with the requirements of 49 C.F.R. 26, to prohibit unlawful discrimination, to meet its goal for DBE participation, to meet that goal whenever possible by race-neutral means, to create a level playing field, and to achieve that amount of DBE participation that would be obtained in an non-discriminatory market place. To meet that objective in any United States Department of Transportation assisted contracts, the LPA and the CONSULTANT shall comply with the "Mississippi Department of Transportation's Disadvantaged Business Enterprise Programs For United States Department Of Transportation Assisted Contracts".

Neither the CONSULTANT (Contractor), nor any sub-recipient or sub-contractor shall discriminate on the bases of race, color, national origin, or sex in the performance of this contract. The CONSULTANT (Contractor) shall carry out applicable requirements of 49 C.F.R. 26 in the award and administration of United States Department of Transportation assisted contracts. Failure of the CONSULTANT (Contractor) to carry out those requirements is a material breach of the contract which may result in the termination of this contract or such other remedies as the Mississippi Department of Transportation deems appropriate.

10. Worker Visibility: All workers within the right-of-way of a Federal-aid highway who are exposed either to traffic (vehicles using the highway for the purposes of travel) or to construction equipment within the work area shall wear high-visibility safety apparel – personal protective safety clothing that is intended to provide conspicuity during both daytime and nighttime usage, and that meets the Performance Class 2 or 3 requirements of the ANSI/ISEA 107–2004 publication entitled "American National Standard for High-Visibility Safety Apparel and Headwear" – for compliance with 23 CFR, Part 634.

EXHIBIT 6

CERTIFICATION REGARDING DEBARMENT, SUSPENSION AND OTHER RESPONSIBILITY MATTERS

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS - Certification in accordance with Section 29.510 Appendix A, C.F.R. /Vol. 53, No. 102, page 19210 and 19211:

(1) The CONSULTANT certifies to the best of its knowledge and belief that it and its principals:

(a) are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;

(b) have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state or local) transaction or contract under a public transaction, violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(c) are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state or local) with commission of any of the offenses enumerated in paragraph (l) (b) of this certification;

(d) have not within a three-year period preceding this application/proposal had one or more public transactions (federal, state or local) terminated for cause or default; and

(e) has not either directly or indirectly entered into any agreement participated in any collusion; or otherwise taken any action in restraint of free competitive negotiation in connection with this CONTRACT.

(2) The CONSULTANT further certifies, to the best of his/her knowledge and belief, that:

(a) No federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any Federal agency, a member of Congress, an officer or employee of Congress, or employee of a member of Congress in connection with the awarding of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement; and

(b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer of employee of Congress, or any employee of a member of Congress in connection with this CONTRACT, Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions will be completed and submitted.

The certification contained in (1) and (2) above is a material representation of fact upon which reliance is placed and a pre-requisite imposed by Section 1352, Title 31, and U. S. Code prior to entering into this CONTRACT. Failure to comply shall be subject to a civil penalty of not less than $10,000 and not more than $100,000. The CONSULTANT shall include the language of the certification in all subcontracts exceeding $100,000 and all sub-contractors shall certify and disclose accordingly.

I hereby certify that I am the duly authorized representative of the CONSULTANT for purposes of making this certification, and that neither I, nor any principal, officer, shareholder or employee of the above firm has:

(a) employed or retained for commission, percentages, brokerage, contingent fee, or other consideration, any firm or person (other than a bona fide employee working solely for me or the above consultant) to solicit or secure this agreement; or

(b) agreed, as an express or implied condition for obtaining this CONTRACT, to employ or retain the services of any firm or person in connection with carrying out the agreement; or

(c) paid, or agreed to pay, to any firm, organization or person (other than a bone fide employee working solely for me or the above consultant) any fee, contribution, donation, or consideration of any kind for, or in connection with, procuring or carrying out the agreement; except as herein expressly stated (if any).

I acknowledge that this Agreement may be furnished to the Federal Highway Administration, United States Department of Transportation, in connection with the Agreement involving participation of Federal-Aid Highway funds, and is subject to applicable state and federal laws, both criminal and civil.

SO CERTIFIED this _____ day of _____, 20____.

Keenon Walker PR and Consulting

BY: _____

{Typed name}[HS8]

ATTEST: _____

My Commission Expires: _____

Notary

EXHIBIT 7

CERTIFICATION OF THE LPA

I hereby certify that I am the Chief Administrative Official, duly authorized by the LPA to execute this certification and that the above consulting firm or its representative has not been required, directly or indirectly, as an express or implied condition in connection with obtaining or carrying out this agreement to:

(a) employ or retain, or agree to employ or retain, firm or person, or

(b) pay, or agree to pay, to any firm, person organization, any fee, contribution, donation, or consideration of any kind except as here expressly stated (if any).

SO CERTIFIED on the ____day of _____, 20____.

City of Hattiesburg

_____

Chief Administrative Official [HS9]

EXHIBIT 8

{Intentionally Left Blank}

EXHIBIT 9

PRIME CONSULTANT / CONTRACTOR EEV CERTIFICATION AND AGREEMENT

By executing this Certification and Agreement, the undersigned verifies its compliance with the, "Mississippi Employment Protection Act," Section 71-11-3 of the Mississippi Code of 1972, as amended, and any rules or regulations promulgated by the LPA, Mississippi Transportation Commission [MTC], Department of Employment Security, State Tax Commission, Secretary of State, Department of Human Services in accordance with the Mississippi Administrative Procedures Law (Section 25-43-1 et seq., Mississippi Code of 1972, as amended), stating affirmatively that the individual, firm, or corporation which is contracting with the LPA has registered with and is participating in a federal work authorization program* operated by the United States Department of Homeland Security to electronically verify information of newly hired employees pursuant to the Immigration Reform and Control Act of 1986, Pulp. 99-603,100 Stat 3359, as amended. The undersigned agrees to inform the LPA if the undersigned is no longer registered or participating in the program.

The undersigned agrees that, should it employ or contract with any entity(s) in connection with the performance of this CONTRACT, the undersigned will secure from such entity(s) verification of compliance with the Mississippi Employment Protection Act. The undersigned further agrees to maintain records of such compliance and provide a copy of each such verification to the LPA, if requested, for the benefit of the LPA or this CONTRACT.

_____

EEV* Company Identification Number [Required][HS10]

The undersigned certifies that the above information is complete, true and correct to the best of my knowledge and belief. The undersigned acknowledges that any violation may be subject to the cancellation of the contract, ineligibility for any state or public contract for up to three (3) years, the loss of any license, permit, certificate or other document granted by any agency, department or government entity for the right to do business in Mississippi for up to one (1) year, or both, any and all additional costs incurred because of the contract cancellation or the loss of any license or permit, and may be subject to additional felony prosecution for knowingly or recklessly accepting employment for compensation from an unauthorized alien as defined by 8 U.S.C §1324a(h)(3), said action punishable by imprisonment for not less than one (1) year nor more than five (5) years, a fine of not less than One Thousand Dollars ($1,000.00) nor more than Ten Thousand Dollars ($10,000.00), or both, in addition to such prosecution and penalties as provided by Federal law.

BY: _____ _____

Authorized Officer or Agent — Date

_____ _____

Printed Name of Authorized Officer or Agent — Title of Authorized Officer or Agent of Contractor / Consultant

SWORN TO AND SUBSCRIBED before me on this the _____ day of _____, 20____.

_____

NOTARY PUBLIC

My Commission Expires: _____

* As of the effective date of the Mississippi Employment Protection Act, the applicable federal work authorization program is E-Verify™ operated by the U. S. Citizenship and Immigration Services of the U.S. Department of Homeland Security, in conjunction with the Social Security Administration.

City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2015-2081

File ID: 2015-2081 **Type:** Regular Agenda Item **Status:** Agenda Ready

Version: 1 **Reference:** **In Control:** City Council

File Created: 08/07/2015

Brief Title: MOU between City of Hattiesburg and Lake Terrace Convention Center for landscape improvements **Final Action:** 08/18/2015

Minute Book Number: MB2015-253

Title:

Authorize Mayor to execute Memorandum of Understanding between City of Hattiesburg, Mississippi, and The Lake Terrace Convention Center, Mississippi related to maintenance of landscape improvements to State and Federal Highways rights-of-way and medians along Highway 49 (between Convention Center Plaza and Camp Street) located in Forrest County, Mississippi.

Notes:

Sponsors: **Enactment Date:**

Attachments: 2015 Landscaping MOU Convention Center City, executed 2015 Landscaping MOU Convention Center City **Enactment Number:**

Contact: **Meeting Date:** 08/18/2015

Drafter: Janet Beech **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	08/18/2015	Authorize				Pass

Action Text: A MOTION was made by Council Member Naylor and seconded by Council Member Dryden to Authorize Mayor to execute Memorandum of Understanding between City of Hattiesburg, Mississippi, and The Lake Terrace Convention Center, Mississippi related to maintenance of landscape improvements to State and Federal Highways rights-of-way and medians along Highway 49 (between Convention Center Plaza and Camp Street) located in Forrest County, Mississippi.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor

Nays: 0

Yea:	5	Council Member Bradley Council Member Delgado Council Member Carroll Council Member Dryden Council Member Naylor
ΓEL-No Vote:	0	

Text of Legislative File 2015-2081

Title

Authorize Mayor to execute Memorandum of Understanding between City of Hattiesburg, Mississippi, and The Lake Terrace Convention Center, Mississippi related to maintenance of landscape improvements to State and Federal Highways rights-of-way and medians along Highway 49 (between Convention Center Plaza and Camp Street) located in Forrest County, Mississippi.

Summary

Authorize Mayor to execute Memorandum of Understanding between City of Hattiesburg, Mississippi, and The Lake Terrace Convention Center, Mississippi related to maintenance of landscape improvements to State and Federal Highways rights-of-way and medians along Highway 49 (between Convention Center Plaza and Camp Street) located in Forrest County, Mississippi.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

LANDSCAPE MEMORANDUM OF UNDERSTANDING
BETWEEN
CITY OF HATTIESBURG, MISSISSIPPI
AND
THE LAKE TERRACE CONVENTION CENTER, MISSISSIPPI

This agreement is made and entered by and between the City of Hattiesburg, Mississippi, a municipal corporation of the State of Mississippi, hereinafter referred to as CITY; and The Lake Terrace Convention Center, a business of the State of Mississippi, hereinafter referred to as CONVENTION CENTER.

KNOW ALL MEN BY THESE PRESENTS:

WHEREAS, regarding certain landscape improvements to State and Federal Highways rights-of-way and medians along Highway 49 (between Convention Center Plaza and Camp Street) located in Forrest County, Mississippi;

NOW THEREFORE, for and in consideration of the stated premises and the mutual covenants and agreements of the parties as herein contained, it is agreed as follows:

THE CITY SHALL AND DOES HEREBY:

1. Provide the funds necessary for the perpetual maintenance of the proposed landscape improvements.

2. Provide equipment and labor (minimum of 3 personnel) necessary for mowing, edging, trimming sod and perform same within the project limits, and provide for trimming of all bushes, trees, and shrubs.

3. Purchase any and all fertilizer, seed, additional labor or equipment necessary for proper maintenance within the project limits.

THE CONVENTION CENTER SHALL AND DOES HEREBY:

1. Provide Twenty-five Thousand Dollars ($25,000) yearly to assist with labor/personnel costs.

2. Funds will be provided to the CITY no later than October 31 of each year beginning in 2015.

IT IS FURTHER MUTUALLY AGREED AS FOLLOWS:

1. That no right or responsibility other than those specifically listed herein above are granted or implied, and that all rights as are not specifically conveyed herein are retained by the individual entities.

2. That the right-of-way upon which this project is to be constructed and maintained belongs to the Mississippi Department of Transportation (MDOT). MDOT reserves the right to make the necessary improvements or modifications within the designated limits of this Agreement at any time it deems necessary to upgrade this facility to meet transportation demands, without payment or other compensation for removal or destruction of the shrubbery or other improvements made by the CENTER or CITY under this agreement.

3. That the CONVENTION CENTER executes its orders and directives through The Lake Terrace Convention Center and all notices and correspondence with the CONVENTION CENTER shall be directed to 1 Convention Center Plaza, Hattiesburg, Mississippi, 39401. Similarly, the CITY executes all of its orders and directives through the office of the Mayor and all notices and correspondence with the CITY shall be directed to P.O. Box 1898, Hattiesburg, Mississippi, 39403. All notices and correspondence shall be considered delivered upon receipt at the locations stated above. All modifications to this agreement must be submitted in writing and signed by both parties before they can take effect. Oral agreements cannot serve to modify this agreement.

4. That this agreement shall be deemed executed on the latest date it is authorized by either the CONVENTION CENTER or the CITY. The agreement shall renew automatically each subsequent year unless canceled by either party upon notification to the other party thirty (30) days prior to the date of cancellation.

Authorized by the City of Hattiesburg, on the ___ day of _____ , 2015.

CITY OF HATTIESBURG, MISSISSIPPI

By: _____
Mayor

Authorized by The Lake Terrace Convention Center, on the ___ day of _____ , 2015.

THE LAKE TERRACE CONVENTION CENTER, MISSISSIPPI

By: _____

Andy Stetelman

LANDSCAPE MEMORANDUM OF UNDERSTANDING
BETWEEN
CITY OF HATTIESBURG, MISSISSIPPI
AND
THE LAKE TERRACE CONVENTION CENTER, MISSISSIPPI

This agreement is made and entered by and between the City of Hattiesburg, Mississippi, a municipal corporation of the State of Mississippi, hereinafter referred to as CITY; and The Lake Terrace Convention Center, a business of the State of Mississippi, hereinafter referred to as CONVENTION CENTER.

KNOW ALL MEN BY THESE PRESENTS:

WHEREAS, regarding certain landscape improvements to State and Federal Highways rights-of-way and medians along Highway 49 (between Convention Center Plaza and Camp Street) located in Forrest County, Mississippi;

NOW THEREFORE, for and in consideration of the stated premises and the mutual covenants and agreements of the parties as herein contained, it is agreed as follows:

THE CITY SHALL AND DOES HEREBY:

1. Provide the funds necessary for the perpetual maintenance of the proposed landscape improvements.

2. Provide equipment and labor (minimum of 3 personnel) necessary for mowing, edging, trimming sod and perform same within the project limits, and provide for trimming of all bushes, trees, and shrubs.

3. Purchase any and all fertilizer, seed, additional labor or equipment necessary for proper maintenance within the project limits.

THE CONVENTION CENTER SHALL AND DOES HEREBY:

1. Provide Twenty-five Thousand Dollars ($25,000) yearly to assist with labor/personnel costs.

2. Funds will be provided to the CITY no later than October 31 of each year beginning in 2015.

IT IS FURTHER MUTUALLY AGREED AS FOLLOWS:

1. That no right or responsibility other than those specifically listed herein above are granted or implied, and that all rights as are not specifically conveyed herein are retained by the individual entities.

2. That the right-of-way upon which this project is to be constructed and maintained belongs to the Mississippi Department of Transportation (MDOT). MDOT reserves the right to make the necessary improvements or modifications within the designated limits of this Agreement at any time it deems necessary to upgrade this facility to meet transportation demands, without payment or other compensation for removal or destruction of the shrubbery or other improvements made by the CENTER or CITY under this agreement.

3. That the CONVENTION CENTER executes its orders and directives through The Lake Terrace Convention Center and all notices and correspondence with the CONVENTION CENTER shall be directed to 1 Convention Center Plaza, Hattiesburg, Mississippi, 39401. Similarly, the CITY executes all of its orders and directives through the office of the Mayor and all notices and correspondence with the CITY shall be directed to P.O. Box 1898, Hattiesburg, Mississippi, 39403. All notices and correspondence shall be considered delivered upon receipt at the locations stated above. All modifications to this agreement must be submitted in writing and signed by both parties before they can take effect. Oral agreements cannot serve to modify this agreement.

4. That this agreement shall be deemed executed on the latest date it is authorized by either the CONVENTION CENTER or the CITY. The agreement shall renew automatically each subsequent year unless canceled by either party upon notification to the other party thirty (30) days prior to the date of cancellation.

Authorized by the City of Hattiesburg, on the 18th day of August, 2015.

CITY OF HATTIESBURG, MISSISSIPPI

By: _____
Mayor

Authorized by The Lake Terrace Convention Center, on the ___ day of _____, 2015.

THE LAKE TERRACE CONVENTION CENTER, MISSISSIPPI

By: _____
Andy Stetelman

City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2015-2080

File ID: 2015-2080 **Type:** Regular Agenda Item **Status:** Agenda Ready

Version: 1 **Reference:** **In Control:** City Council

File Created: 08/06/2015

Brief Title: mock assessment for accreditation **Final Action:** 08/18/2015

Minute Book Number: MB2015-253

Title:

Authorize the Mayor to execute service agreement with the Commission of Accreditation for Law Enforcement Agencies, in connection with an on-site assessment of Hattiesburg Police Department.

Notes:

Sponsors: **Enactment Date:**

Attachments: Mock Assessment Contract, executed Mock Assessment Contract **Enactment Number:**

Contact: **Meeting Date:**

Drafter: Kermas Eaton **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	08/18/2015	Authorize				Pass

Action Text: A MOTION was made by Council Member Naylor and seconded by Council Member Carroll to Authorize the Mayor to execute service agreement with the Commission of Accreditation for Law Enforcement Agencies, in connection with an on-site assessment of Hattiesburg Police Department.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor

Nays: 0

Yea: 5 Council Member Bradley
Council Member Delgado
Council Member Carroll
Council Member Dryden
Council Member Naylor

ΓEL-No Vote: 0

Text of Legislative File 2015-2080

Title

Authorize the Mayor to execute service agreement with the Commission of Accreditation for Law Enforcement Agencies, in connection with an on-site assessment of Hattiesburg Police Department.

Summary

Accreditation assessment.

.Budget Information

Expenditure Type

Purchasing Item

Publication Information

Mock Assessment
City of Hattiesburg

Assessors: Robert E. Morgan – State Accreditation Program Mgr
Frank Nichols – Chief, Starkville (MS) PD
Chris Weeks – Accreditation Mgr, Pascagoula (MS) PD

Assessment dates: Aug 19-21, 2015

Services: $ 0.00
Expenses: $30.00 Daily -Total $90.00 per assessor
Lodging:
2 Nights for 2 Assessors
3 Nights for 1 Assessor

Scope of work preformed:

A "mock" assessment to provide for a comprehensive review of files and issues associated with maintaining an accredited status, to assist in preparing the Hattiesburg Police Department for an on-site assessment by the Commission on Accreditation for Law Enforcement Agencies. The assessment will cover a three-day period involving extensive file review coupled with interviews and personal observations of the department's ability and current status of compliance to the Commission's standards.

Signature: _____
Mayor Johnny L. DuPree

Mock Assessment
City of Hattiesburg

Assessors: Robert E. Morgan – State Accreditation Program Mgr
Frank Nichols – Chief, Starkville (MS) PD
Chris Weeks – Accreditation Mgr, Pascagoula (MS) PD

Assessment dates: Aug 19-21, 2015

Services: $ 0.00
Expenses: $30.00 Daily -Total $90.00 per assessor
Lodging:
2 Nights for 2 Assessors
3 Nights for 1 Assessor

Scope of work preformed:

A "mock" assessment to provide for a comprehensive review of files and issues associated with maintaining an accredited status, to assist in preparing the Hattiesburg Police Department for an on-site assessment by the Commission on Accreditation for Law Enforcement Agencies. The assessment will cover a three-day period involving extensive file review coupled with interviews and personal observations of the department's ability and current status of compliance to the Commission's standards.

Signature: _____
Mayor Johnny L. DuPree

City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2015-2102

File ID: 2015-2102 **Type:** Regular Agenda Item **Status:** Agenda Ready

Version: 1 **Reference:** **In Control:** City Council

File Created: 08/12/2015

Brief Title: Designate HHDA's block party September 5, 2015, for the USM-MSU game as a city-approved event for the purposes described in Ordinance Number 3148.

Final Action:

Minute Book Number: MB2015-253-254

Title:

Designate Historic Hattiesburg Downtown Association's block party event, "Game Day Divided - Downtown United," to be held Saturday, September 5, 2015, for the USM v. MSU home game, as a city-approved event for the purposes described in Ordinance Number 3148.

Notes:

Sponsors:

Enactment Date:

Attachments: HHDA Letter to City Council 8.11.15

Enactment Number:

Contact:

Meeting Date: 08/18/2015

Drafter: Debbie Bernardo

Effective Date:

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	08/18/2015	Designate				Pass

Action Text: A MOTION was made by Council Member Naylor and seconded by Council Member Dryden to Designate Historic Hattiesburg Downtown Association's block party event, "Game Day Divided - Downtown United," to be held Saturday, September 5, 2015, for the USM v. MSU home game, as a city-approved event for the purposes described in Ordinance Number 3148.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor

Nays: 0

Yea: 5 Council Member Bradley
Council Member Delgado
Council Member Carroll
Council Member Dryden
Council Member Naylor

ΓEL-No Vote: 0

Text of Legislative File 2015-2102

Title

Designate Historic Hattiesburg Downtown Association's block party event, "Game Day Divided - Downtown United," to be held Saturday, September 5, 2015, for the USM v. MSU home game, as a city-approved event for the purposes described in Ordinance Number 3148.

Summary

Designate HHDA's block party September 5, 2015, for the USM-MSU game as a city-approved event for the purposes described in Ordinance Number 3148.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

August 11, 2015

Mr. Kim Bradley, President
Hattiesburg City Council
P. O. Box 1898
Hattiesburg, MS 39403

Dear Kim:

I am requesting to be added to the City Council agenda for the meeting to be help on August 18th. The Historic Hattiesburg Downtown Association, HHDA would like to request to add an event to our list of city-approved event for the purposes described in Ordinance Number 3148.

We will be hosting a Tailgating block party event titled "Game Day Divided- Downtown United" on September 5th for the USM v MSU home game. We plan to close off Front Street from Main Street to Mobile Street from 4 pm until midnight as the USM game kicks off at 9 pm. We plan to request to close the street for that block and have a stage set up for live music near the intersection of Main and Front Street, and a large video screen set up at the intersection of Front and Mobile Street. We will be showing various games thru out the afternoon and the USM game that night. We will have various tailgating type games set up along Front Street. We would like for patrons to be able to purchase beer from the various restaurants and bars along Front Street and be able to walk around (with plastic cups) to watch the band or the game.

In addition, we will have Grove Transit providing trolley service between campus and Downtown to encourage people to come downtown before the game.

Thank you in advance for considering our request, if you need additional information please let me know.

Sincerely,

Andrea Saffle
Executive Director, Historic Hattiesburg Downtown Association

2015 Promotion Partners

City of Hattiesburg
Forrest County Board of Supervisors

Mississippi Power

African American Military History Museum
Albert & Associate Architects
Area Development Partnership
BancorpSouth
Bryan Nelson P.A.
Bianchi's Pizzeria
Chain Electric Company
Finlo Construction Company
HMP Management Corp.
Hood Industries
L & A Contracting
Saenger Theatre
Signs First
Visit Hattiesburg
Willmut Gas
Warren Paving

Dews Foundry
Emerge Events
Forrest General Hospital
Juvo Technologies
Neel-Schaffer
Regions Bank
Trustmark Bank

Hanco Corporation
Heidleberg Law Firm, PLLC
Montague, Pittman, & Varnado
Sack's Outdoor
Shows, Dearman & Waites
Southern Prohibition Brewing
Standard Office Supply
USM Foundation
William Carey University

City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2015-2101

File ID: 2015-2101 **Type:** Regular Agenda Item **Status:** Agenda Ready

Version: 1 **Reference:** **In Control:** City Council

File Created: 08/12/2015

Brief Title: Designate the El Grito Latin Festival Saturday, September 12, 2015, as a city-approved event for the purposes described in Ordinance Number 3148.

Final Action:

Minute Book Number: MB2015-254

Title:

Designate the 2015 El Grito Latin Festival, to be held Saturday, September 12, 2015, in Town Square Park as part of the city's celebration of Hispanic Heritage Month, as a city-approved event for the purposes described in Ordinance Number 3148.

Notes:

Sponsors:

Enactment Date:

Attachments: El Grito Flyer_English_Music, Latin Fest Event Details_1

Enactment Number:

Contact:

Meeting Date: 08/18/2015

Drafter: Debbie Bernardo

Effective Date:

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	08/18/2015	Designate				Pass

Action Text: A MOTION was made by Council Member Naylor and seconded by Council Member Dryden to Designate the 2015 El Grito Latin Festival, to be held Saturday, September 12, 2015, in Town Square Park as part of the city's celebration of Hispanic Heritage Month, as a city-approved event for the purposes described in Ordinance Number 3148.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor

Nays: 0

Yea: 5 Council Member Bradley
Council Member Delgado
Council Member Carroll
Council Member Dryden
Council Member Naylor

ΓEL-No Vote: 0

Text of Legislative File 2015-2101

Title

Designate the 2015 El Grito Latin Festival, to be held Saturday, September 12, 2015, in Town Square Park as part of the city's celebration of Hispanic Heritage Month, as a city-approved event for the purposes described in Ordinance Number 3148.

Summary

Designate the El Grito Latin Festival Saturday, September 12, 2015, as a city-approved event for the purposes described in Ordinance Number 3148.

Budget Information

Expenditure Type

Purchasing Item

Publication Information



HATTIESBURG CELEBRATES

HISPANIC HERITAGE MONTH

LEGACY OF HISTORY • PRESENT OF ACTION

EL GRITO LATIN FESTIVAL

MUSIC, DANCE & FOOD

AND A FUTURE OF SUCCESS

SATURDAY, SEPTEMBER 12TH

2PM - 8PM TOWN SQUARE PARK

Musical performances by:

- **Johnny Mora** • **ViVAZ**
- **Danza Azteca San Pedro Apostol**

CITY OF HATTIESBURG MISSISSIPPI 1884

SeMRHI Southeast Mississippi Rural Health Initiative, Inc. A Network of Community Health Centers



Event Coordinator

City of Hattiesburg E3 Health Initiative

Event Summary:

The 2015 El Grito Latin Festival will be Hattiesburg's second multicultural festival celebrating Mexican Independence Day (September 16). In addition to celebrating Mexican Independence Day, this year, the festival will also kick off Hispanic Heritage Month (September 15 – October 15). The El Grito Latin Festival is intended to help foster an atmosphere of cultural acceptance and acknowledgement between Hispanic populations and the community. The City of Hattiesburg aims for this event to be a special tribute to Hispanic tradition. The El Grito Latin Festival is a fun, family oriented event highlighting musical arts, delicious food from local vendors, and community resources to showcase Hispanic cultures and link those cultures to the rest of the Hattiesburg community.

What does El Grito celebrate?

The "Cry of Independence" was uttered from the small town of Dolores, near Guanajuato on September 16th 1810. It is the event that marks the beginning of the Mexican War of Independence. Since October 1825, the anniversary of the event is celebrated as Mexican Independence Day.

Hispanic Heritage Month:

National Hispanic Heritage Month celebrates and recognizes the contributions Hispanic Americans have made to American society and culture nationwide. The observation started in 1968 under President Johnson and was expanded to a 30-day celebration by President Reagan. September 15th is significant because it is the anniversary of independence for the Latin American countries: Costa Rica, El Salvador, Guatemala, Honduras, and Nicaragua. In addition, Mexico and Chile celebrate their independence on September 16 and September 18.

Advertising and Promotions:

Promotion of the 2015 El Grito Latin Festival will utilize media connections throughout Hattiesburg to market the event. Advertisement will use a combination of print, electronic and internet, and TV outlets throughout the months leading up to the festival. The City of Hattiesburg Public Relations Department will be involved in the promotion and advertising of the festival to larger media outlets in the community. Ultimately, any business/organization participating as a vendor or community resource will have wide exposure prior to and during the festival.

Event Schedule:

The festival will be held on Saturday September 12th from 2pm-8pm at Towns Square Park (100 Main Street) in Hattiesburg. Vendors will have the opportunity to set up at early as 10am the day of the event. Vendors and resources will have the parking options during designated 'set up' hours but will be required to remove vehicles from area by 1:00pm. Live musical entertainment will be offered throughout the day as well as free arts and crafts, games, and activities will be available for children. Mayor Johnny DuPree will make a City-wide Proclamation introducing the beginning of Hispanic Heritage Month.

City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2015-2097

File ID:	2015-2097	**Type:**	Regular Agenda Item	**Status:**	Approved
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	08/11/2015
Brief Title:	Letter of engagement from Watkins & Eager.			**Final Action:**	
				Minute Book Number:	MB2015-254

Title:

Acknowledge receipt of engagement letter from Watkins & Eager to provide legal services as required by the City of Hattiesburg, for the development of the wastewater treatment system specifically to include the land application project.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	Letter of engagement -Watkins & Eager	**Enactment Number:**	
Contact:		**Meeting Date:**	
Drafter:	Kermas Eaton	**Effective Date:**	

History of Legislative File

Ver-sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	08/18/2015	Acknowledge				Pass

Action Text: A MOTION was made by Council Member Naylor and seconded by Council Member Dryden to Acknowledge receipt of engagement letter from Watkins & Eager to provide legal services as required by the City of Hattiesburg, for the development of the wastewater treatment system specifically to include the land application project.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 4 - Bradley, Carroll, Dryden and Naylor

Nays: 1 - Delgado

Yea:	4	Council Member Bradley Council Member Carroll Council Member Dryden Council Member Naylor
Nay:	1	Council Member Delgado
TEL-No Vote:	0	

Text of Legislative File 2015-2097

Title

Acknowledge receipt of engagement letter from Watkins & Eager to provide legal services as required by the City of Hattiesburg, for the development of the wastewater treatment system specifically to include the land application project.

Summary

Letter of engagement from Watkins & Eager.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Mailing Address:
P.O. Box 650
Jackson, Mississippi 39205
Telephone: (601) 965-1900
Facsimile: (601) 965-1901

WATKINS & EAGER

Attorneys and Counselors at Law

est. 1895

KEITH W. TURNER
DIRECT DIAL: (601) 965-1958
E-MAIL ADDRESS:
kturner@watkinseager.com

August 4, 2015

Mayor Johnny L. DuPree
City of Hattiesburg
Post Office Box 1898
Hattiesburg, Mississippi 39403-1898

Re: Engagement Letter for Legal Services

Dear Mayor DuPree:

This letter is to confirm that Keith W. Turner and Betty Ruth Fox of Watkins & Eager, PLLC have been retained by the City of Hattiesburg to provide legal services as required by the City of Hattiesburg. This shall include general representation of specific legal services as may be requested by the City of Hattiesburg for the development of the wastewater treatment system specifically to include the land application project.

Legal fees for services will be billed at $195 per hour for any attorneys involved and for work performed by paralegals and legal assistants, a billed at the rate of $135 per hour. As matters are received from the City of Hattiesburg, we will use all reasonable efforts to assign work in a cost effective manner while assuring the highest quality legal work. We may associate other counsel based upon the same terms. Statements for services rendered and expenses incurred will be sent to your attention on a routine basis.

The firm will bill for reimbursement of expenses incurred in connection with handling this representation, such as reproduction costs, long distance calls, facsimile charges, computer-assisted research (if any), delivery and courier services, filing fees, travel expenses, and other costs reasonably incurred. Certain of these types of charges may not be applicable to this engagement. While we attempt to base our expense charges on actual costs, for certain of these items (e.g. in-house reproduction costs (15 cents per copy/$1.00 per color copy), long distance calls, facsimile charges, and computer assisted research), we charge for these items on a unit basis, which is intended to reflect actual cost, but because it is difficult to determine actual cost, may not be precise. Depending on the nature of the expense item, we may ask that certain out-of-pocket charges or expenses be billed directly to the City of Hattiesburg.

Please indicate your agreement to these terms in the space indicated below. We look forward to working with you in this regard.

RECEIVED
AUG 06 2015
BY:

Sincerely yours,

WATKINS & EAGER PLLC

Keith W. Turner

KWT:sd

Approved and Agreed:

Mayor Johnny L. DuPree
The City of Hattiesburg

City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2015-2096

File ID: 2015-2096 **Type:** Regular Agenda Item **Status:** Approved

Version: 2 **Reference:** **In Control:** City Council

File Created: 08/11/2015

Brief Title: Letter of Engagement - Biggs, Ingram & Solop - RFP for Land Application Wastewater System **Final Action:**

Minute Book Number: MB2015-254-255

Title:

Acknowledge receipt of engagement letter from Biggs, Ingram & Solop, PLLC to render an opinion on whether the city's Request for Proposals for professional consulting and design services for a Land Application system for wastewater treatment complies with Mississippi's procurement laws, including House Bill 1529.

Notes:

Sponsors: **Enactment Date:**

Attachments: BI&S, 8-18-15 Email clarifying services - Biggs, Ingram & Solop **Enactment Number:**

Contact: **Meeting Date:** 08/18/2015

Drafter: Kermas Eaton **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
2	City Council - Amendments to the Agenda	08/18/2015					
1	City Council	08/18/2015	Acknowledge				Pass

Action Text: A MOTION was made by Council Member Naylor and seconded by Council Member Dryden to Acknowledge receipt of engagement letter from Biggs,Ingram & Solop,PLLC to provide legal services pertaining to the evaluation of the appropriate Mississippi procurement procedures to employ for the proposed construction of a new wastewater treatment facility.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 4 - Bradley, Carroll, Dryden and Naylor

Nays: 1 - Delgado

Yea:	4	Council Member Bradley Council Member Carroll Council Member Dryden Council Member Naylor
Nay:	1	Council Member Delgado
ΓEL-No Vote:	0	

Text of Legislative File 2015-2096

Title

Acknowledge receipt of engagement letter from Biggs, Ingram & Solop, PLLC to render an opinion on whether the city's Request for Proposals for professional consulting and design services for a Land Application system for wastewater treatment complies with Mississippi's procurement laws, including House Bill 1529.

Summary

Letter of Engagement - Biggs, Ingram & Solop - RFP for Land Application Wastewater System

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Christopher Solop
csolop@bislawyers.com
Direct Dial: 601.987.4822
Direct Fax: 601.713.9920

BIGGS, INGRAM & SOLOP, PLLC
Attorneys at Law

www.bislawyers.com

P.O. Box 14028
Jackson, MS 39236-4028

111 East Capitol Street
Suite 101
Jackson, MS 39201

Telephone: 601.713.1192
Facsimile: 601.713.2049

August 5, 2015

Mayor Johnny DuPree
City of Hattiesburg, Mississippi
PO Box 1898
Hattiesburg, MS 39403

VIA ELECTRONIC MAIL
johnnyldupree@yahoo.com

RE: City of Hattiesburg, Mississippi
Proposed New Wastewater Treatment Facility

SUBJECT: Engagement of Biggs, Ingram & Solop, PLLC

Dear Mayor DuPree:

We appreciate the City of Hattiesburg, Mississippi's decision to engage our firm to provide legal services pertaining to the evaluation of the appropriate Mississippi procurement procedures to employ for the proposed construction of a new wastewater treatment facility in Hattiesburg, Mississippi.

We will send you a statement each month, which is due and payable on receipt. The main reason we bill monthly is so you can review the work we are performing for you on a relatively timely basis and so any questions can be resolved quickly. By the same token, we expect payment for our services no later than 30 days of invoice. If payment is not received within that time, the firm reserves the right to stop work until payment is made. The firm will then resume services once all previously billed services are paid.

We will generally charge for our services on an hourly basis. Our hourly fees for attorneys vary depending on the experience and expertise of the attorney and the complexity of the matter. I expect my work, Brenda Redfern's work and Lynn Patton Thompson's work to be billed at $290.00 per hour, any associate's work to be billed at $180.00 per hour and a paralegal's work to be billed at $90.00 per hour.

Should the work we perform for you involve the adaptation of previously developed materials in which we have an investment of time and expertise, minimum time may be billed. Such a charge may be made for provision of special pleadings, legal briefs, business documents and like materials. We review hourly rates annually and make adjustments as warranted at that time. Moreover, we reserve the right to modify our

RECEIVED
AUG 07 2015
BY:

rates should a matter require special expertise or performance on an expedited time schedule.

Expenses are a separate charge. Examples of reimbursable expenses are long distance telephone charges, copying, filing fees, court reporter fees, expert witness fees, travel, computer assisted research, and secretarial overtime (when caused by "rush assignments").

Although we expect the bulk of our work to be performed on an hourly fee basis, certain projects may lend themselves to special billing arrangements – like contingency fees or percentage-of-the-deal fees. At your request, we will gladly consider such arrangements on a case-by-case basis.

I trust that the terms outlined above are acceptable to you. If so, please execute this letter in the space provided below and return same to me at your earliest convenience.

With best regards,

BIGGS, INGRAM, SOLOP, PLLC

Christopher Solop

CS:jsn
cc: Mary Ann Harris (via email: mharris@hattiesburgms.com)

Mayor Johnny DuPree
City of Hattiesburg, Mississippi

Bernardo, Debbie

From: Eaton, Kermas
Sent: Tuesday, August 18, 2015 2:06 PM
To: Bernardo, Debbie
Subject: Fwd: Hattiesburg - Land App - proposed legal RFP notice
Attachments: image002.jpg; ATT00001.htm; Legal Notice 2.docx; ATT00002.htm

Sent from my iPhone

Begin forwarded message:

> **From:** Lynn Thompson <lynn.thompson@bislawyers.com>
> **Date:** August 18, 2015 at 1:23:27 PM CDT
> **To:** "Johnny L. DuPree, Ph.D. (mayor@hattiesburgms.com)" <mayor@hattiesburgms.com>, "Kermas Eaton (keaton@hattiesburgms.com)" <keaton@hattiesburgms.com>
> **Cc:** Chris Solop <CSolop@bislawyers.com>, Joy Nail <JNail@bislawyers.com>
> **Subject: FW: Hattiesburg - Land App - proposed legal RFP notice**
>
> Dear Mayor DuPree:
>
> In accordance with our conversation this afternoon, this is to confirm that the purpose of our engagement is to render an opinion on whether the attached Request for Proposals (which seeks professional consulting/design services for a Land Application System) complies with Mississippi's procurement laws, including HB 1529.
>
> Should you have any questions, please do not hesitate to call Chris Solop or me.
>
> Many thanks,
>
> **Lynn Patton Thompson, Esq.**

City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2015-2084

File ID: 2015-2084 **Type:** Regular Agenda Item **Status:** Agenda Ready

Version: 1 **Reference:** **In Control:** City Council

File Created: 08/07/2015

Brief Title: Set Public Hearing on 2016 Annual Action Plan for CDBG and HOME Programs; Authorize Publication of Notice of Public Hearing.

Final Action:

Minute Book Number: MB2015-256

Title:

Set a Public Hearing for the 2016 Annual Action Plan for CDBG and HOME Programs for 5:30 p.m. Wednesday, September 23, 2015, in Council Chambers at City Hall; establish a Public Comment period on creation of the 2016 Action Plan to begin September 1, 2015 and conclude October 1, 2015; and authorize publication of notice of same. {Entitlements}

Notes:

Sponsors: **Enactment Date:**

Attachments: NOTICE OF PUBLIC HEARING 2016 Action Plan, executed NOTICE OF PUBLIC HEARING 2016 Action Plan

Enactment Number:

Contact: **Meeting Date:** 08/18/2015

Drafter: Clarence P. Williams **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	08/18/2015					

Text of Legislative File 2015-2084

Title

Set a Public Hearing for the 2016 Annual Action Plan for CDBG and HOME Programs for 5:30 p.m. Wednesday, September 23, 2015, in Council Chambers at City Hall; establish a Public Comment period on creation of the 2016 Action Plan to begin September 1, 2015 and conclude October 1, 2015; and authorize publication of notice of same. {Entitlements}

Summary

Set Public Hearing on 2016 Annual Action Plan for CDBG and HOME Programs; Authorize Publication of Notice of Public Hearing.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

PUBLISH: Twice in Hattiesburg American in the Non-Legal Section: Friday, August 28, 2015; and Friday, September 4, 2015.

NOTICE OF PUBLIC HEARING FOR THE 2016 ACTION PLAN
FOR HOUSING AND COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG & HOME)
PROGRAMS AND APPLICABLE INFORMATION
ATTENTION: ALL HATTIESBURG, MISSSISSIPPI RESIDENTS

The City of Hattiesburg, Mississippi anticipates receipt of Community Development Block Grant (CDBG) and HOME Investment Partnerships (HOME) Program funds from the U.S. Department of Housing and Urban Development in January 2016 or soon thereafter. These funds are estimated to total approximately $710,000. The funds will be used to meet the primary objectives of the Housing and Urban Development Act of 1974, as amended, by providing access to affordable, decent, safe and sanitary housing and a suitable living environment and expanding economic opportunities for persons, of low and moderate-income.

A Public Hearing is scheduled for September 23, 2015 at 5:30 p.m. in the City Council Chamber of City Hall at 200 Forrest Street for the purpose of receiving comments on the creation of the 2016 Action Plan. Public Comments on the topic will be taken between September 1, 2015 and October 1, 2015.

The City expects to receive a CDBG entitlement grant of approximately $505,000. The City proposes to budget these funds for the following activities: CDBG Administration ($102,000); Public Services ($45,000); Demolition of Substandard Structures ($23,000); Economic Development ($15,000); and Housing Programs ($320,000).

The City expects to receive a HOME entitlement grant of approximately $205,000. The City proposes to budget these funds for the following activities: HOME Administration ($20,500); Community Housing Development Organization Set-aside ($30,750); Downpayment Assistance ($50,000) and Housing Programs ($103,750).

The City will consider any comments or views of citizens, agencies or units of local government received in writing and orally at the Public Hearing scheduled for September 23, 2015. Written comments will additionally be accepted in the Department of Federal & State Programs through October 1, 2015. A summary of any comments or reviews accepted will be attached to the final action plan.

Comments related to this NOTICE may be sent to or delivered to City Hall, First Floor, Community Development/Department of Federal and State Programs, 200 Forrest Street, Hattiesburg, MS 39401.

If you have any questions regarding this information, please contact the Department at (601) 554-1006. Anyone requiring special accommodation in considering these proposals, providing related comments, or in attending the public hearing are encouraged to contact the Department at (601) 554-1006 with sufficient notice that reasonable accommodations may be arranged.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK

(SEAL)

Johnny L. DuPree, Mayor

PUBLISH Twice in the Non-Legal Section: Friday, August 28, 2015; Friday September 4, 2015.

NOTICE OF PUBLIC HEARING FOR THE 2016 ACTION PLAN
FOR HOUSING AND COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG & HOME)
PROGRAMS AND APPLICABLE INFORMATION
ATTENTION: ALL HATTIESBURG, MISSSISSIPPI RESIDENTS

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CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK

(SEAL)

Johnny L. DuPree, Mayor

PUBLISH Twice in the Non-Legal Section: Friday, August 28, 2015; Friday September 4, 2015.

City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2015-2079

File ID:	2015-2079	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	08/05/2015
Brief Title:	Monthly Budget Report			**Final Action:**	
				Minute Book Number:	MB2015-256

Title:

Acknowledge receipt of monthly budget report for the month of July 2015, on permanent file in the City Clerk's Office.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	REV15.0715, EXP15.0715	**Enactment Number:**	
Contact:		**Meeting Date:**	
Drafter:	Kermas Eaton	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	08/18/2015					

Text of Legislative File 2015-2079

Title

Acknowledge receipt of monthly budget report for the month of July 2015, on permanent file in the City Clerk's Office.

Summary

Monthly Budget Report.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
10 MONTHS ENDING 07/31/15

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
TAXES-OTHER	206A								
PAYMENT IN LIEU OF TAXE	2060								
HOUSING AUTHORITY	2065	2,416			24,167	25164	104	29000	3836
MERCHANTS COMPANY	2066								
COLLECTIONS-P/Y EXCESS	2070								
PAYMENT IN LIEU OF T		2,416			24,167	25164	104	29000	3836
TAXES-OTHER		2,416			24,167	25164	104	29000	3836
LICENSES, PERMITS & FEES	220A								
PRIVILEGE LICENSES	2200	13,750	14011	101	137,500	116226	84	165000	48774
FRANCHISES	2210								
ELECTRICAL FRANCHISE	2211	250,166	658082	263	2,501,667	2925195	116	3002000	76805
SOLID WASTE OPER/FRANC	2212	14,583	14123	96	145,833	154079	105	175000	20921
GAS FRANCHISE	2215	15,000	30301	202	150,000	167703	111	180000	12297
CSPIRE FIBER-TELEPAK F	2218		31			148			148-
CABLE T.V. FRANCHISE	2219	38,750			387,500	345891	89	465000	119109
FRANCHISES		318,500	702538	220	3,185,000	3593016	112	3822000	228984
BLDG/INSP PERMITS & FEE	2220								
BUILDING PERMIT/INSPEC	2221	32,083	40038	124	320,833	309019	96	385000	75981
FIRE INSPECTION	2222								
SIGN PERMIT	2223	1,333	1964	147	13,333	12186	91	16000	3814
LAND CODE ENFORCEMENT	2224	2,666	2075	77	26,667	24134	90	32000	7866
GAS & PLUMBING	2225	833	800	96	8,333	9700	116	10000	300
ELECTRICAL INSPECTION	2226	1,250	1367	109	12,500	11508	92	15000	3492
DEMOLITION PERMIT	2227	225	50	22	2,250	3050	135	2700	350-
HOUSE MOVING	2228		300			2300			2300-
BLDG/INSP PERMITS &		38,391	46594	121	383,917	371897	96	460700	88803
OTHER PERMITS & FEES	2230								
PUBLIC RECORDS ACCESS	2233								
PROPERTY CLEAN-UP COST	2234	416			4,167	450	10	5000	4550
TAXI BADGE PERMIT	2235	16			167	100	59	200	100
WRECKER REGISTRATION F	2236	41			417	225	53	500	275
BURN OR MISC FIRE PERM	2237	83	455	548	833	2041	245	1000	1041-
AMBULANCE PERMIT	2238	75			750	900	120	900	
ZONING PETITION FEE	2240								
ZONING CERTIFICATE FEE	2245	500	725	145	5,000	6090	121	6000	90-
TITLE PLEDGE LICENSE F	2248								
EXAMINATION FEE	2250								
CONTRACTOR LICENSE FEE	2255								
ORDINANCE SALES	2260								
ORDINANCE VIOLATION FE	2265								
DATA PROCESSING FEES	2280								

NSF CHECK FEE	2290	41			417	400	95	500	100
MISC. PERMITS & FEES	2299	2,500	11383	455	25,000	54690	218	30000	24690-
OTHER PERMITS & FEES		3,675	12563	341	36,750	64896	176	44100	20796-
LICENSES, PERMITS & F		374,316	775705	207	3,743,167	4146035	110	4491800	345765
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
JUST./USM-PROJECT SAFE	2304								
JUST./USM-POLICE CORPS	2305								
JUST.-OTHER	2307	969			9,698	11637	119	11637	
JUST.-COPS SECURE SCHOO	2309								
JUST.-JAIL DIVERSION	2310	16,666			166,667			200000	200000
JUST.-BYRNE GRANTS	2311	1,383			13,832	6534-	47	16598	23132
JUST.-DOMESTIC PREP'06	2312	1,254			12,543	15052	120	15052	
JUST.-COPS IN SCHOOLS	2313								
JUST.-DOMESTIC PREPARED	2314	666			6,667	5113	76	8000	2887
JUST.-COPS METHAMPHETAM	2315								
JUST.-COPS HIRING RECOV	2316								
JUST.-UNIVERSAL COPS	2317								
JUST.-COPS TECHNOLOGY	2318								
JUST.-LLEBG '04	2319								
SAFE COMMUNITY PROJECT	2320								
HHS-HIDTA NARCOTICS GRA	2321	523			5,237	9142	174	6284	2858-
NRCS-USDA STORM RELATED	2322	920			9,205	11046	120	11046	
FHWA-STORM RELATED	2323								
FEMA-EMER. WARNING SIRE	2324								
FEMA-'04 REGIONAL RESPO	2325								
FIREFIGHTERS GRANT	2326								
FEMA-'05 REGIONAL RESPO	2327								
FEMA-CITIZENS CORPS	2328	360			3,608	4329	119	4329	
LAW ENF.GRANTS-OTHER	2329								
FEMA/HAZARD MITIG/GENER	2336								
FEMA RELIEF	2337	87,500			875,000	81662	9	1050000	968338
CDBG-FIRE STATION	2338								
MISC FEDERAL GRANTS	2339								
ARRA-STOP VIOLENCE GRAN	2348								
FEMA RELIEF ADMIN.	2349								
DEPT.OF DEFENSE-CAMP SH	2350								
EPA-BROWNSFIELD PROJ	2356	5,201			52,012			62414	62414
HUD-MIDTOWN STUDY	2360	148			1,489	1787	120	1787	
HUD/MDA HUB CITY LOFT P	2361								
FEDERAL GRANTS		115,595			1,155,956	133234	11	1387147	1253913
STATE GRANTS	250B								
MOSQUITO CONTROL GRANT	2504								
ARCHIVES & HISTORY	2505								
JUVENILE PREVENTION PRO	2510								
JUVENILE ACCT.INCENTIVE	2511								
EMER.SHELTER-MDA GRANT	2513								
I.P.-HYBERPLASTIC-MDA G	2514								
POLICE ACADEMY REIMB.	2515								

SOLID WASTE GRANT	2518		6,250			62,500	75000	120	75000	
URBAN YOUTH CORPS MDOT	2519		2,083			20,833	25000	120	25000	
DEQ GRANTS(SO.LAGOON ST	2520									
ARTS COMMISSION GRANT	2521									
BEAUTIFICATION-VARIOUS	2522									
MS CITY CORPS COUNCIL	2523									
STOP VIOLENCE GRANT	2526		2,129	2416	113	21,290	20393	95	25548	5155
ALCOHOL INCENTIVE	2527		10,402	4324	41	104,023	57859	55	124828	66969
JUSTICE ASSISTANCE	2528									
DISASTER RELIEF	2545									
MEMA-DOMESTIC PREPAREDN	2550									
MEMA-SAFE ROOMS	2551									
MDOT GRANT-DEPOT PROJEC	2556									
MDOT GRANT-VISITOR'S CT	2557									
MDOT GRANT-TRAFFIC STUD	2558									
STATE GRANTS			20,864	6740	32	208,647	178251	85	250376	72125
STATE-SHARED REVENUE	260B									
GENERAL SALES TAX	2600		1,775,000	1840717	103	17,750,000	18200325	102	21300000	3099675
CITY UTILITY TAX	2601		333	306	91	3,333	3686	110	4000	314
SALES TAX-SRF REIMB.	2602			36105			361049			361049-
ALCOHOLIC BEV. LICENSE	2610		12,500	10500	84	125,000	114150	91	150000	35850
MOTOR VEH.PRIVILEGE TAX	2635		8,333			83,333	17648	21	100000	82352
PAT HARRISON WATERWAY D	2665									
HATT.METROPLTN. PLANNIN	2670		33,333			333,333	121022	36	400000	278978
MISC DORMANT ACCOUNT RF	2699									
STATE-SHARED REVENUE			1,829,500	1887627	103	18,295,000	18817880	102	21954000	3136120
CITY/COUNTY-SHARED REVEN	270B									
FORREST CTY	2705									
FORREST CTY CAMP SHELBY	2705	01								
FORREST CTY GORDON CRK	2705	02								
FORREST GENERAL CTY HOS	2706									
FORREST-INFRAST.IMPR.	2707									
LAMAR-INFRAST.IMPR.	2708									
LAMAR/FORREST-HAZ.WASTE	2709		3,042			30,423	36507	119	36507	
PETAL/F-CO FLOOD INUNDA	2718		1,720			17,200			20640	20640
FORREST CTY-TWIN FORKS	2719									
HPSD-COPS IN SCHOOLS	2720									
CONV.COMM/TOURISM BUREA	2725									
METRO WAGES/MILEAGE-FOR	2735		1,000			10,000			12000	12000
METRO NARC.O/T-FORREST	2736									
MEMA/HAZARD MITIG/GENER	2739									
CITY/COUNTY-SHARED RE			5,762			57,623	36507	63	69147	32640
CHARGES FOR SERVICES	280A									
PUBLIC SAFETY	2850									
CRIME SCENE UNIT CONT	2855		1,666			16,667	20000	119	20000	
FIRE DPT.SERV FOR OTHE	2860									
800 MHZ RADIO ACCESS F	2865									
POLICE/FIRE-SPECIAL DU	2870		13,333	10888	81	133,333	119658	89	160000	40342
P&F LATERAL TRNG REIMB	2880									

DRUG ENF.AGENCY O/T RE	2881	166			1,667			2000	2000
HOMELAND SECURITY O/T	2882	416			4,167	7993	191	5000	2993-
US MARSHALL O/T REIMB.	2883	83			833	9941	1193	1000	8941-
FED BUREAU INVEST O/T	2884	416	1412	339	4,167	12459	298	5000	7459-
PUBLIC SAFETY		16,083	12300	76	160,833	170052	105	193000	22948
TROLLEY SERVICE	2890								
CONV.CENTER TROLLEY FE	2895								
TROLLEY RECEIPTS	2896								
TROLLEY SERVICE									
STREETS	2900								
STREET WORK	2901								
PARKING METERS	2910	166			1,667	1336	80	2000	664
PARKING FINES	2915	1,000	10	1	10,000	605	6	12000	11396
CROSSING LIGHT FEES	2920					81			81-
LOT CLEAN-UP/HEAVY TRA	2930					1050			1050-
CDBG LOT CLEAN-UP/DEMO	2931								
STREETS		1,166	10		11,667	3071	26	14000	10929
SANITATION	2950								
RECYCLING PICK UP	2951	6,720	5469	81	67,200	31712	47	80640	48928
TRASH HAULING	2960	10,000	18771	187	100,000	116561	116	120000	3439
RESIDENTL WASTE COLLEC	2965	171,666	180335	105	1,716,667	1726666	100	2060000	333334
SANITA-REFUND & RECOVE	2970								
SANITATION		188,386	204574	108	1,883,867	1874939	99	2260640	385701
CHARGES FOR SERVICES		205,636	216885	105	2,056,367	2048062	99	2467640	419578
FINES AND FORFEITS	330A								
POLICE FINES	3320	116,666	105752	90	1,166,667	1443176	123	1400000	43176-
CITY COURT COSTS	3321	16,666	11528	69	166,667	184198	110	200000	15802
CCC-JAIL REIMB.	3322	166	1		1,667	620	37	2000	1380
ENVIR CT-CODE VIOLATION	3323					1987			1987-
ANIMAL CONTROL	3327		25			747			747-
COURT TECHNOLOGY FEE	3328								
FINES AND FORFEITS		133,500	117306	87	1,335,000	1630728	122	1602000	28728-
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
OTHER INTEREST-CD'S	3403								
SAVINGS ACCOUNT/MMA	3405	333	376	112	3,333	4787	143	4000	787-
INTEREST-GRANT MONIES	3406								
OTHER INTEREST-MMA	3407								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS		333	376	112	3,333	4787	143	4000	787-
RENTS AND ROYALTIES	3410								
LAND	3411								
LAMAR OUTDOOR ADVERTI	3411 05								

ALWEST ADVERTISING	3411	10								
MS.POWER-HWY.42	3411	11	625			6,250	7500	120	7500	
TRITELL COMMUNICATION	3411	12								
LAND			625			6,250	7500	120	7500	
BUILDING	3412									
DEPOT FACILITY	3412	01	1,250	2200	176	12,500	4050	32	15000	10950
P&F ACADEMY RENTALS	3412	02								
SEXUAL ASSAULT CRISIS	3412	05								
MERCHANTS	3412	07	200			2,000	1200	60	2400	1200
DEPOT - AMTRAK	3412	08					600			600-
USM CELLULAR ONE RENT	3412	41								
MISC CELL TOWER REVEN	3412	45								
HUBSOUTH/WATER TOWER	3412	62								
OTHER BLDG. RENT	3412	99								
BUILDING			1,450	2200	151	14,500	5850	40	17400	11550
PARKING GARAGE-CIVIC C	3415		2,500	2355	94	25,000	21463	85	30000	8538
PARKING GARAGE-PINE ST	3416		2,916	3090	105	29,167	25560	87	35000	9440
PARKING SPACES	3417									
MAIN STREET PARKING L	3417	01	375	520	138	3,750	2890	77	4500	1610
CHURCH PARKING LOT	3417	02	416	375	90	4,167	3790	90	5000	1210
RAILROAD PARKING LOT	3417	03	1,250	1245	99	12,500	12390	99	15000	2610
MOBILE ST. PKG.LOT #1	3417	04	275			2,750	930	33	3300	2370
MOBILE ST. PKG.LOT #2	3417	05								
BATSON STREET PKG. LO	3417	06								
HEMPHILL PKG. LOT	3417	07	150	150	100	1,500	1500	100	1800	300
EAST PINE PKG.LOT	3417	08	50			500			600	600
PARKING-MISC	3417	09								
PARKING SPACES			2,516	2290	91	25,167	21500	85	30200	8700
EQUIPMENT	3419									
RENTS AND ROYALTIES			10,008	9935	99	100,083	81873	81	120100	38228
CEMETERY FEES	3420		2,500	3055	122	25,000	30782	123	30000	782-
CONTRIBUTIONS-PUBLIC	3450									
CONTRIB-GORDONS CRK STU	3450	01								
CONTRIB-REV 911 MINUTES	3450	02	416			4,167			5000	5000
CONTRIB-MDTWN STDY MAT	3458									
CONTRIBUTIONS-OTHER	3459		916			9,167	11000	119	11000	
CONTRIB-REV 911 MINU			1,333			13,333	11000	82	16000	5000
CONTRIBUTIONS-PRIVATE	3460									
CONTRIB-TREE GRANT ECO	3460	01								
CONTRIB-EUREKA SCHOOL	3461									
CONTRIB-NCBM-BROWNFIEL	3462									
CONTRIB-SENIOR FARE	3463									
CONTRIB-MAYOR'S YOUTH	3464									
CONTRIB-BC HEALTHY HOM	3465									
CONTRIB-NIGHT OUT AGAI	3466									
CONTRIB-NLC HEALTH OUT	3467									
CONTRIB-MDTWN STDY MAT	3468									

CONTRIB-OTHER	3469						5000			5000-
CONTRIB-NLC HEALTH INI	3471		10,416			104,167	125000	119	125000	
CONTRIBUTIONS-PRIVAT			10,416			104,167	130000	124	125000	5000-
POLICE DEPT-MISC CHARGE	3590			5653			69483			69483-
OTHER MISC. REVENUE	3599									
MISCELLANEOUS			24,591	19020	77	245,917	327924	133	295100	32824-
TRANSFERS	380A									
TRANSFERS FROM OTHR FND	3800									
T/F H'BURG REDEV.AUTH.	3800	101								
T/F GOVERNMENT COMPLEX	3800	104								
T/F 2002 USA YEAST/LAG	3800	106								
T/F SPEC.SALES TAX	3800	107								
T/F WATER & SEWER	3800	11	25,000			250,000			300000	300000
T/F POL.FORFEITURES	3800	19								
T/F POL.FORF O/T(HURR	3800	19HR								
T/F '03 TIF B&I CHAUVE	3800	22								
T/F TAX COLLECTORS-GPT	3800	27	1,055,770	246961	23	10,557,708	11738850	111	12669250	930400
T/F TAX COLL-C.C.FEE	3800	27CC								
T/F TAX COLL-EXCESS BI	3800	27EB	2,500			25,000			30000	30000
T/F TAX COLL-CHKG INT	3800	27ICHK	333			3,333			4000	4000
T/F TAX COLL-INT/PEN	3800	27IP	26,666	27075	101	266,667	173359	65	320000	146641
T/F W & S CONSTRUCTION	3800	75								
T/F COM.DEV.BLK.GRANT	3800	82								
T/F INDUSTRIAL PARK DE	3800	87								
T/F 2007 TIF CONST-TUR	3800	91								
T/F 2001 STREETS,SWRS,	3800	95								
TRANSFERS FROM OTHR			1,110,270	274036	24	11,102,708	11912209	107	13323250	1411041
TRANSFERS			1,110,270	274036	24	11,102,708	11912209	107	13323250	1411041
NON-REVENUE RECEIPTS	390A									
SALE OF BONDS	3910									
BOND PROCEEDS	3912									
ACCRUED INT-BONDS	3915									
SALE OF BONDS										
SALE OF REAL ESTATE	3920									
SALE OF TIMBER	3923									
SALE OF EASEMENTS	3925									
SALE OF CEMETERY LOTS	3930		3,750	5025	134	37,500	58118	154	45000	13118-
SALE OF EQUIPMENT	3940		38,416			384,167	360596	93	461000	100404
SALE OF SCRAP MATERIAL	3943		250			2,500	6950	278	3000	3950-
SALE OF MISC. ITEMS	3945									
SALE OF MAPS/PUBLICATIO	3947						90			90-
SALE OF RECYCLABLE ITEM	3948									
MDB LOAN PYMT-HUB CITY	3950		10,283	10118	98	102,833	101177	98	123400	22223
KERR MAGEE PROJECT	3960									
MS TANK PROJECT	3961									
INSURANCE REIMB-STORM	3962									
VENDING COMM./REFUNDS	3964						2			2-

REFUND & RECOVERY	3965		833	50-	6	8,333	1748	20	10000	8252
RECOVERY OF DAMAGE CLAI	3967									
REFUND/RECOVERY-INFO SY	3968									
RECOVERY-PERS SERV/EQUI	3969									
CAPITAL LEASE PROCEEDS	3970		216,419	44030-	20	2,164,192	1923000	88	2597030	674030
TIF DEPOSIT/PROCEEDS	3971									
NOTE PROCEEDS	3975									
FIRE STATION (MDB)	3975	03								
CHURCH PROJ (MDB)	3975	07								
NOTE PROCEEDS										
NON-REVENUE RECEIPTS			269,952	28937-	10	2,699,525	2451679	90	3239430	787751
BEGINNING CASH BALANCE	399A									
APPROPRIABLE FUND BALAN	3999		517,243			5,172,438			6206925	6206925
BEGINNING CASH BALANC			517,243			5,172,438			6206925	6206925
REVENUES			4,609,651	3268382	70	46,096,513	41707673	90	55315815	13608142

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
10 MONTHS ENDING 07/31/15

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
LICENSES, PERMITS & FEES	220A								
OTHER PERMITS & FEES	2230								
NSF CHECK FEE	2290								
OTHER PERMITS & FEES									
LICENSES, PERMITS & F									
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FEMA RELIEF	2337								
MISC FEDERAL GRANTS	2339								
NATL PARK SER/LAND WTR	2351								
FEDERAL GRANTS									
STATE GRANTS	250B								
MDOT-INTERCHANGE ENHANC	2508								
DISASTER RELIEF	2545								
STATE GRANTS									
CITY/COUNTY SHARED REVEN	270B								
MISCELLANEOUS GRANTS	2740								
PEOPLES PARK	2740 01								
THAMES SCHOOL	2740 02								
SUMMER DAY CAMP	2740 03								
OTHER	2740 99								
MISCELLANEOUS GRANTS									
CITY/COUNTY SHARED RE									
CHARGES FOR SERVICES	280A								
WORKSHOP TRNG FEES	2892								
CULTURE AND RECREATION	3100								
SWIM FEES-C.E. ROY/5TH	3110	50	134	268	500	332	66	600	268
SWIM FEES-DAHMER PARK	3112	58	251	432	583	530	90	700	170
SWIM FEES-REC. CTR. PO	3115								
ADULT GOLF FEES	3117								
TENNIS FEES	3118								
FENCING FEES	3119								
PLAYGROUND FEES	3120								
CHEER PROGRAM	3121								
SUMMER DAY CAMP	3122								
KAMPER PARK CONCESSION	3130								
BALLPARK CONCESSIONS	3131								
CERAMIC CONCESSIONS	3134								
KPZ GIFT SHOP CONCESSI	3135								

ZOO ADMISSIONS	3137									
TATUM PK PAVILION USE	3138			80			80			80-
EASTSIDE PK PAVILION U	3139		16	120	750	167	305	182	200	105-
MCNAIR REC CTR USE FEE	3140									
KPZ PAVILION USE FEE	3145									
DAHMER PAVILION USE FE	3147		83	120	144	833	640	76	1000	360
KP ED CENTER USE FEE	3149									
BALLFIELD USE FEES	3150		333			3,333	2325	69	4000	1675
PARKS-MISC USE FEES	3151		333	120	36	3,333	3715	111	4000	285
YOUTH TEAM FEES	3160									
FLAG FOOTBALL	3160	01								
LITTLE TIGERS BASKETB	3160	02								
JUNIOR GOLF FEES	3160	03								
T-BALL	3160	05								
GIRLS' SOFTBALL	3160	06								
BOYS' SOFTBALL	3160	07								
GIRLS FASTPITCH	3160	10								
BOYS FASTPITCH	3160	11								
TACKLE FOOTBALL	3160	15								
YOUTH TEAM FEES										
ADULT TEAM FEES	3162									
CHURCH LEAGUE BASKETB	3162	01								
ADULT BASKETBALL	3162	02	291			2,917	3265	111	3500	235
ADULT CO-ED SOFTBALL	3162	03	291	895	307	2,917	4350	149	3500	850-
ADULT MEN'S SOFTBALL	3162	04		1400			8070			8070-
ADULT WOMEN'S SOFTBAL	3162	05	666			6,667			8000	8000
ADULT FOOTBALL	3162	06								
ADULT SOFTBALL-CHURCH	3162	07								
ADULT SOCCER	3162	08								
ADULT FLAG FOOTBALL	3162	09								
ADULT TEAM FEES			1,250	2295	183	12,500	15685	125	15000	685-
CERAMICS CLASS FEES	3170									
DRAMA,ART,DANCE LESSON	3178									
"MOKEY" TRAIN RIDES	3181									
CAROUSEL RIDES	3185									
OTHER	3190									
CULTURE AND RECREATI			2,125	3120	146	21,250	23612	111	25500	1888
CHARGES FOR SERVICES			2,125	3120	146	21,250	23612	111	25500	1888
MISCELLANEOUS	340A									
INTEREST EARNINGS	3400									
CERTIFICATES OF DEPOSI	3402									
SAVINGS ACCOUNT/MMA	3405			55			378			378-
INTEREST EARNINGS				55			378			378-
CONTRIBUTIONS-PUBLIC	3450									
CONTRIBUTIONS-FORREST	3455		2,083			20,833	25000	120	25000	

CONTRIBUTIONS-PUBLIC			2,083			20,833	25000	120	25000	
CONTRIBUTIONS-PRIVATE	3460									
CONTRIB-POLICEMAN'S BE	3461									
CONTRIB-SENIOR FARE	3463									
CONTRIB-SENIOR PROM	3464									
CONTRIB-HWY 49/7th ST	3468						2500			2500-
CONTRIB-OTHER	3469		113			1,134	461	40	1361	900
CONTRIBUTIONS-PRIVAT			113			1,134	2961	261	1361	1600-
MISCELLANEOUS			2,196	55	2	21,968	28339	129	26361	1978-
TRANSFERS	380A									
TRANSFERS FROM OTHR FND	3800									
T/F GENERAL FUND	3800	01	181,666			1,816,667	1680000	92	2180000	500000
T/F TAX COLLECTORS-GPT	3800	27	70,000	15394	21	700,000	784322	112	840000	55678
TRANSFERS FROM OTHR			251,666	15394	6	2,516,667	2464322	97	3020000	555678
TRANSFERS			251,666	15394	6	2,516,667	2464322	97	3020000	555678
NON-REVENUE RECEIPTS	390A									
SALE OF EQUIPMENT	3940									
SALE OF MISC. ITEMS	3945									
COMM.-HOT DIGGITY CONCE	3963									
VENDING COMM./REFUNDS	3964						7			7-
REFUND & RECOVERY	3965									
RECOVERY OF DAMAGE CLAI	3967									
NON-REVENUE RECEIPTS							7			7-
BEGINNING CASH BALANCE	399A									
APPROPRIABLE FUND BALAN	3999		39,255			392,558			471069	471069
BEGINNING CASH BALANC			39,255			392,558			471069	471069
REVENUES			295,244	18569	6	2,952,442	2516279	85	3542930	1026651

CITY OF HATTIESBURG

004004 - LIBRARY FUND REVENUES — REVENUE REPORT — 8/03/15

ALL FUNDS

10 MONTHS ENDING 07/31/15

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		14993			763877			763877-
TRANSFERS FROM OTHR			14993			763877			763877-
TRANSFERS			14993			763877			763877-
REVENUES			14993			763877			763877-

CITY OF HATTIESBURG

005005 - H.M.F.P.FUND REVENUES — REVENUE REPORT — 8/03/15

ALL FUNDS

10 MONTHS ENDING 07/31/15

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
STATE-SHARED REVENUE	260B								
PRO-RATA FIRE INS. PREM	2620	19,583			195,833			235000	235000
FIRE INS REBATE/CODE EN	2625		250234			250234			250234-
STATE-SHARED REVENUE		19,583	250234	1277	195,833	250234	127	235000	15234-
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
FIRE PROT.SHARE-USM	2862	7,971			79,710			95652	95652
HAZ.MAT.TRAINING FEES	2885								
PUBLIC SAFETY		7,971			79,710			95652	95652
CHARGES FOR SERVICES		7,971			79,710			95652	95652
FINES AND FORFEITS	330A								
FIRE CODE VIOLATIONS	3325	125			1,250	1004	80	1500	496
FINES AND FORFEITS		125			1,250	1004	80	1500	496
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	250	319	127	2,500	3916	156	3000	916-
INTEREST EARNINGS		250	319	127	2,500	3916	156	3000	916-
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-OTHER	3469	83			833	5000	600	1000	4000-
CONTRIBUTIONS-PRIVAT		83			833	5000	600	1000	4000-

MISCELLANEOUS			333	319	95	3,333	8916	267	4000	4916-
TRANSFERS	380A									
TRANSFERS FROM OTHR FND	3800									
T/F GENERAL FUND	3800	01								
TRANSFERS FROM OTHR										
TRANSFERS										
NON-REVENUE RECEIPTS	390A									
SALE OF REAL ESTATE	3920									
SALE OF EQUIPMENT	3940									
INSURANCE REIMB-STORM	3962									
REFUND & RECOVERY	3965									
CAPITAL LEASE PROCEEDS	3970									
NOTE PROCEEDS	3975									
FIRE STATION	3975	03								
NOTE PROCEEDS										
NON-REVENUE RECEIPTS										
BEGINNING CASH BALANCE	399A									
APPROPRIABLE FUND BALAN	3999		72,627			726,277			871532	871532
BEGINNING CASH BALANC			72,627			726,277			871532	871532
REVENUES			100,640	250553	248	1,006,403	260153	25	1207684	947531

008008 - SPEC.ST.IMPR REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
10 MONTHS ENDING 07/31/15

8/03/15

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FAUS GRANT(LINC#1)	2331								
FAUS GRANT(LINC#2)	2332								
FAUS GRANT(CLASSIC DR)	2334								
FAUS GRANT(S.28TH)	2335								
FAUS GRANT(LINC#4)	2336								
FEDERAL GRANTS									
STATE-SHARED REVENUE	260B								
MUNICIPAL AID	2650	4,583	15966	348	45,833	60925	132	55000	5925-
STATE-SHARED REVENUE		4,583	15966	348	45,833	60925	132	55000	5925-
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		29			188			188-
INTEREST EARNINGS			29			188			188-
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-USM-CLASSIC DR	3452								
CONTRIBUTIONS-FORREST	3455								
CONTRIBUTIONS-PUBLIC									
MISCELLANEOUS			29			188			188-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F '99 TAX INCR CONST	3800 103								
T/F '93 STREETS,DRAINS	3800 110								
T/F MUN.ROAD & BRIDGE	3800 72								
T/F '92 PARKS,REC,STS.	3800 97								
TRANSFERS FROM OTHR									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
TIF DEPOSIT/PROCEEDS	3971								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	898			8,983			10779	10779

BEGINNING CASH BALANC		898			8,983			10779	10779
REVENUES		5,481	15994	291	54,816	61114	111	65779	4665

009009 - W&S O&M REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
10 MONTHS ENDING 07/31/15

8/03/15

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
CHARGES FOR SERVICES	280A								
SANITATION	2950								
LAGOON DUMPING	2955	2,083	450	21	20,833	20205	96	25000	4795
SANITATION		2,083	450	21	20,833	20205	96	25000	4795
CHARGES FOR SERVICES		2,083	450	21	20,833	20205	96	25000	4795
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	208	187	89	2,083	1133	54	2500	1367
OTHER INTEREST-MMA	3407								
INTEREST EARNINGS		208	187	89	2,083	1133	54	2500	1367
RENTS AND ROYALTIES	3410								
EQUIPMENT	3419								
RENTS AND ROYALTIES									
MISCELLANEOUS		208	187	89	2,083	1133	54	2500	1367
ENTERPRISE ACCOUNTS	360A								
TAPS	3610								
SEWERAGE TREATMENT	3720								
METER RELOCATION	3730								
MISCELLANEOUS	3790								
ENTERPRISE ACCOUNTS									
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F WATER & SEWER B&I	3800 10								
T/F WATER & SEWER	3800 11	783,333	602351	76	7,833,333	8195298	104	9400000	1204702
T/F CUSTOMER METER	3800 24								
TRANSFERS FROM OTHR		783,333	602351	76	7,833,333	8195298	104	9400000	1204702
TRANSFERS		783,333	602351	76	7,833,333	8195298	104	9400000	1204702
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF SCRAP MATERIAL	3943					1890			1890-
SALE OF MISC. ITEMS	3945								
REFUND & RECOVERY	3965								
RECOVERY OF DAMAGE CLAI	3967								
CAPITAL LEASE PROCEEDS	3970								

NON-REVENUE RECEIPTS						1890			1890-
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	86,677			866,773			1040127	1040127
BEGINNING CASH BALANC		86,677			866,773			1040127	1040127
REVENUES		872,302	602988	69	8,723,023	8218526	94	10467627	2249101

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
10 MONTHS ENDING 07/31/15

	OBJ/SUB		CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200									
MISCELLANEOUS	340A									
INTEREST EARNINGS	3400									
CERTIFICATES OF DEPOSI	3402									
SAVINGS ACCOUNT/MMA	3405			174			1457			1457-
OTHER INTEREST-MMA	3407			18			171			171-
TREASURY NOTES	3409									
INTEREST EARNINGS				192			1628			1628-
MISCELLANEOUS				192			1628			1628-
TRANSFERS	380A									
TRANSFERS FROM OTHR FND	3800									
T/F '13 W&S BOND CONST	3800	105								
T/F WATER & SEWER '06	3800	11A	135,000	135000	100	1,350,000	1350000	100	1620000	270000
T/F WATER & SEWER '12	3800	11B	72,500	72500	100	725,000	725000	100	870000	145000
T/F WATER & SEWER '13	3800	11C	108,333	53504	49	1,083,333	1192993	110	1300000	107007
T/F '10 W&S GO BONDS	3800	11GO		83333			83333			83333-
T/F WTR/SWR(METER GO)	3800	11M	54,166	54167	100	541,667	541667	100	650000	108333
T/F W&S B&I USA YEAST	3800	15	3,667			36,673	43958	119	44008	50
T/F W & S CONTINGENCY	3800	17								
T/F WATER METER PROJEC	3800	78	2			20	24	120	24	
T/F '12 W&S REV BOND C	3800	94								
T/F '10 W&S GO BONDS	3800	99	127	1527	1202	1,272	1527	120	1526	1-
TRANSFERS FROM OTHR			373,796	400031	107	3,737,965	3938502	105	4485558	547056
TRANSFERS			373,796	400031	107	3,737,965	3938502	105	4485558	547056
NON-REVENUE RECEIPTS	390A									
SALE OF BONDS	3910									
BOND PREMIUM	3913									
ACCRUED INTEREST	3915									
SALE OF BONDS										
NON-REVENUE RECEIPTS										
BEGINNING CASH BALANCE	399A									
APPROPRIABLE FUND BALAN	3999		547,846			5,478,463			6574156	6574156
BEGINNING CASH BALANC			547,846			5,478,463			6574156	6574156
REVENUES			921,642	400223	43	9,216,428	3940130	42	11059714	7119584

011011 - WATER & SEWER REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
10 MONTHS ENDING 07/31/15

8/03/15

	OBJ/SUB		CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200									
LICENSES, PERMITS & FEES	220A									
OTHER PERMITS & FEES	2230									
NSF CHECK FEE	2290		333	280	84	3,333	3560	106	4000	440
OTHER PERMITS & FEES			333	280	84	3,333	3560	106	4000	440
LICENSES, PERMITS & F			333	280	84	3,333	3560	106	4000	440
MISCELLANEOUS	340A									
INTEREST EARNINGS	3400									
CERTIFICATES OF DEPOSI	3402									
SAVINGS ACCOUNT/MMA	3405		208	307	147	2,083	2682	128	2500	182-
INTEREST EARNINGS			208	307	147	2,083	2682	128	2500	182-
MISCELLANEOUS			208	307	147	2,083	2682	128	2500	182-
ENTERPRISE ACCOUNTS	360A									
METERED WATER SALES	3600									
RESIDENTIAL WATER-NO T	3600	01	353,512	381673	107	3,535,125	3646846	103	4242150	595304
NON-RESIDENTIAL WATER	3600	011	80,208	65642	81	802,083	665262	82	962500	297238
TAXABLE WATER SALES	3600	02	210,833	251436	119	2,108,333	2050152	97	2530000	479848
TAXABLE WATER-USA YEAS	3600	03	25,208	14513	57	252,083	141204	56	302500	161296
METERED WATER SALES			669,762	713264	106	6,697,625	6503464	97	8037150	1533686
WATER TAPS	3610		13,833	65107	470	138,333	199215	144	166000	33215-
WATER TURN-ON FEE	3620		5,833	7900	135	58,333	50160	85	70000	19840
SEWER TAPS	3625		2,000			20,000	21105	105	24000	2895
SEWER CHARGES	3630									
NON-RESIDENTIAL SEWER	3630	01	201,666	261942	129	2,016,667	2143605	106	2420000	276395
RESIDENTIAL SEWER	3630	02	350,000	381324	108	3,500,000	3647346	104	4200000	552654
LAMAR PARK SEWER	3630	03	16,250	15205	93	162,500	162326	99	195000	32674
MARSHALL DURBIN SEWER	3630	04	27,083	32698	120	270,833	289712	106	325000	35288
PETAL SEWER	3630	05	33,333	26038	78	333,333	248737	74	400000	151263
HERCULES	3630	06	416	439	105	4,167	3296	79	5000	1704
PBRSWMA-LEACHATE	3630	07	416	232	55	4,167	2979	71	5000	2021
ZEON CHEMICALS	3630	08	2,833	2609	92	28,333	30184	106	34000	3816
USA YEAST SEWER	3630	09	51,250	20598	40	512,500	321960	62	615000	293040
DAIRY FRESH SEWER	3630	10	6,666	20093	301	66,667	67118	100	80000	12882
OTHER SPEC SWR CONTRAC	3630	11	8,333			83,333	57059	68	100000	42941
SEWER CHARGES			698,250	761177	109	6,982,500	6974322	99	8379000	1404678
SEWERAGE TREATMENT	3720									
ENTERPRISE ACCOUNTS			1,389,679	1547448	111	13,896,792	13748265	98	16676150	2927885
NON-REVENUE RECEIPTS	390A									
REFUND & RECOVERY	3965									

NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
BEGINNING CASH BALANC									
REVENUES		1,390,220	1548036	111	13,902,208	13754507	98	16682650	2928143

012012 - 1999 TAX INCRE B&I-REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
10 MONTHS ENDING 07/31/15

8/03/15

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705								
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		1			23			23-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS			1			23			23-
MISCELLANEOUS			1			23			23-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F '99 TAX INCRE CONS	3800	103							
T/F TAX COLLECTORS-GPT	3800	27							
TRANSFERS FROM OTHR									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999		5,978			59,783		71740	71740
BEGINNING CASH BALANC			5,978			59,783		71740	71740
REVENUES			5,978	1		59,783	23	71740	71718

	OBJ/SUB		CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200									
INTER-GOVERNMNTL REVENUE	230A									
CITY/COUNTY-SHARED REVEN	270B									
PROPERTY TAX DISTR-SUNB	2728									
KOHLER DEBT.SER-FORREST	2730		434			4,342	5210	119	5210	
CITY/COUNTY-SHARED RE			434			4,342	5210	119	5210	
MISCELLANEOUS	340A									
INTEREST EARNINGS	3400									
CERTIFICATES OF DEPOSI	3402									
SAVINGS ACCOUNT/MMA	3405		125	102	81	1,250	1300	104	1500	200
OTHER INTEREST-MMA	3407									
TREASURY NOTES	3409									
INTEREST EARNINGS			125	102	81	1,250	1300	104	1500	200
RENTS AND ROYALTIES	3410									
BUILDING	3412									
KOHLER	3412	17								
ABILITYWORKS INC(ALLI	3412	19								
OTHER BLDG. RENT	3412	99								
BUILDING										
RENTS AND ROYALTIES										
MISCELLANEOUS			125	102	81	1,250	1300	104	1500	200
TRANSFERS	380A									
TRANSFERS FROM OTHR FND	3800									
T/F GENERAL FUND	3800	01								
T/F SPEC.SALES TAX	3800	107	10,426	10427	100	104,266	104270	100	125119	20849
T/F TAX COLLECTORS-GPT	3800	27	239,583	53843	22	2,395,833	2743267	114	2875000	131733
T/F INDUSTRIAL PARK DE	3800	87								
T/F IND.PARK (KOHLER)	3800	87K	22,850			228,509	274211	120	274211	
T/F IND.PARK (SUNBEAM)	3800	87S								
T/F D/T LIGHTING	3800	90								
T/F MDB CAPITAL PROJEC	3800	96	1			13	16	123	16	
TRANSFERS FROM OTHR			272,862	64270	23	2,728,622	3121764	114	3274346	152582
TRANSFERS			272,862	64270	23	2,728,622	3121764	114	3274346	152582
NON-REVENUE RECEIPTS	390A									
SALE OF BONDS	3910									
ACCRUED INT-RFDG BONDS	3915									
SALE OF BONDS										
SALE OF REAL ESTATE-SAC	3920		17,969	785	4	179,692	217115	120	215630	1485-

REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS		17,969	785	4	179,692	217115	120	215630	1485-
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	224,840			2,248,403			2698084	2698084
BEGINNING CASH BALANC		224,840			2,248,403			2698084	2698084
REVENUES		516,230	65156	12	5,162,308	3345389	64	6194770	2849381

CITY OF HATTIESBURG

014014 - SCHOOL FUND REVENUES — REVENUE REPORT — 8/03/15

ALL FUNDS

10 MONTHS ENDING 07/31/15

	OBJ/SUB		CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200									
TRANSFERS	380A									
TRANSFERS FROM OTHR FND	3800									
T/F TAX COLLECTORS-GPT	3800	27		333362			15015301			15015301-
T/F TAX COLL-GPT-'88 B	3800	27SB		49817			2263229			2263229-
TRANSFERS FROM OTHR				383179			17278530			17278530-
TRANSFERS				383179			17278530			17278530-
REVENUES				383179			17278530			17278530-

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		4			42	22 52	50	28
OTHER INTEREST-MMA	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS			4			42	22 52	50	28
MISCELLANEOUS			4			42	22 52	50	28
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F 2002 USA YEAST PRO	3800 106								
T/F WATER & SEWER	3800 11								
TRANSFERS FROM OTHR									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PREMIUM	3913								
ACCRUED INT-'02 W&S BO	3915								
SALE OF BONDS									
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999		3,663			36,632		43958	43958
BEGINNING CASH BALANC			3,663			36,632		43958	43958
REVENUES			3,667			36,673	22	44008	43986

018018 - P&FD&R REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
10 MONTHS ENDING 07/31/15

8/03/15

	OBJ/SUB		CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200									
MISCELLANEOUS	340A									
INTEREST EARNINGS	3400									
SAVINGS ACCOUNT/MMA	3405						3713865			3713865-
INTEREST EARNINGS							3713865			3713865-
P&FD&R EMPLOYEE CONTRIB	3470			752			8274			8274-
MISCELLANEOUS				752			3722139			3722139-
TRANSFERS	380A									
TRANSFERS FROM OTHR FND	3800									
T/F TAX COLLECTORS-GPT	3800	27		29767			1516603			1516603-
TRANSFERS FROM OTHR				29767			1516603			1516603-
TRANSFERS				29767			1516603			1516603-
NON-REVENUE RECEIPTS	390A									
REFUND & RECOVERY	3965									
NON-REVENUE RECEIPTS										
BEGINNING CASH BALANCE	399A									
APPROPRIABLE FUND BALAN	3999									
BEGINNING CASH BALANC										
REVENUES				30519			5238742			5238742-

CITY OF HATTIESBURG

019019 - POL.FORFEITURES REVENUES | REVENUE REPORT | 8/03/15

ALL FUNDS

10 MONTHS ENDING 07/31/15

	OBJ/SUB		CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200									
INTER-GOVERNMNTL REVENUE	230A									
FEDERAL GRANTS	230B									
JUST.-TREAS(ATF)	2306									
JUST.-HURRICANE RELIEF(	2308									
FEDERAL GRANTS										
STATE GRANTS	250B									
CRIME PREVENTION PROGRA	2516									
PR VOTECH TRAINING	2517									
ATT'Y GEN./TOBACCO REVE	2525									
STATE GRANTS										
CHARGES FOR SERVICES	280A									
PUBLIC SAFETY	2850									
K-9 TRAINING	2872									
BAD CHECK PROC. FEES	2875		166	607	365	1,666	4391	263	1999	2392-
DISPATCHER TRNG. FEES	2890									
SWORN TRNG FEES	2891									
NON-SWORN TRNG FEES	2892									
METRO CRIME SCENE FEES	2895									
METRO CRIME SCENE-LAM	2895	01								
METRO CRIME SCENE-PET	2895	02								
METRO CRIME SCENE-FOR	2895	03								
METRO CRIME SCENE-PER	2895	04								
METRO CRIME SCENE F										
PUBLIC SAFETY			166	607	365	1,666	4391	263	1999	2392-
CHARGES FOR SERVICES			166	607	365	1,666	4391	263	1999	2392-
FINES AND FORFEITS	330A									
DARE CITY COURT COSTS	3321		634	1800	283	6,344	23816	375	7613	16203-
NARC.FORFEITURES-POLICE	3323		74	669	904	744	10778	1448	893	9885-
FORF-FED(TREAS/IRS/ATF)	3324									
FORF-FED(JUSTICE/DEA)	3326		387			3,875	19523	503	4650	14873-
FINES AND FORFEITS			1,096	2469	225	10,963	54117	493	13156	40961-
MISCELLANEOUS	340A									
INTEREST EARNINGS	3400									
SAVINGS ACCOUNT/MMA	3405		3	11	366	38	138	363	45	93-
INTEREST EARNINGS			3	11	366	38	138	363	45	93-
CONTRIBUTIONS-PUBLIC	3450									
CONTRIB-LAMAR CNTY	3451									
CONTRIB-USM	3452									

CONTRIB-PETAL	3453									
CONTRIB-METRO CRIME ST	3454									
CONTRIBUTIONS-FORREST	3455									
CONTRIBUTIONS-OTHER	3459									
CONTRIBUTIONS-PUBLIC										
CONTRIBUTIONS-PRIVATE	3460									
CONTRIB-D.A.R.E.	3461									
CONTRIB-OTHER	3469									
CONTRIBUTIONS-PRIVAT										
MISCELLANEOUS			3	11	366	38	138	363	45	93-
TRANSFERS	380A									
TRANSFERS FROM OTHR FND	3800									
T/F GENERAL FUND	3800	01								
TRANSFERS FROM OTHR										
TRANSFERS										
NON-REVENUE RECEIPTS	390A									
SALE OF EQUIPMENT	3940									
SALE OF CANINES	3946									
INSURANCE REIMB-STORM	3962									
REFUND & RECOVERY	3965									
NON-REVENUE RECEIPTS										
BEGINNING CASH BALANCE	399A									
APPROPRIABLE FUND BALAN	3999		27,716			277,162			332594	332594
BEGINNING CASH BALANC			27,716			277,162			332594	332594
REVENUES			28,982	3087	10	289,828	58646	20	347794	289148

020020 - 2002 TIF B&I-S/P REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
10 MONTHS ENDING 07/31/15

8/03/15

	OBJ/SUB		CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200									
INTER-GOVERNMNTL REVENUE	230A									
CITY/COUNTY-SHARED REVEN	270B									
FORREST CTY	2705		11,894			118,940	142728	120	142728	
CITY/COUNTY-SHARED RE			11,894			118,940	142728	120	142728	
MISCELLANEOUS	340A									
INTEREST EARNINGS	3400									
CERTIFICATES OF DEPOSI	3402									
SAVINGS ACCOUNT/MMA	3405			13			226			226-
OTHER INTEREST	3407									
TREASURY NOTES	3409									
INTEREST EARNINGS				13			226			226-
MISCELLANEOUS				13			226			226-
TRANSFERS	380A									
TRANSFERS FROM OTHR FND	3800									
T/F TAX COLLECTORS-GPT	3800	27	11,894			118,940	142728	120	142728	
T/F '02 TIF CONSTR-SO.	3800	88								
T/F '14 TIF CONSTR-SO.	3800	91								
TRANSFERS FROM OTHR			11,894			118,940	142728	120	142728	
TRANSFERS			11,894			118,940	142728	120	142728	
NON-REVENUE RECEIPTS	390A									
REFUND & RECOVERY	3965									
NON-REVENUE RECEIPTS										
BEGINNING CASH BALANCE	399A									
APPROPRIABLE FUND BALAN	3999		21,886			218,868			262642	262642
BEGINNING CASH BALANC			21,886			218,868			262642	262642
REVENUES			45,674	13		456,748	285682	62	548098	262416

021021 - 2004 TIF B&I-H/D REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
10 MONTHS ENDING 07/31/15

8/03/15

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708	2,518			25,183	30220	120	30219	1-
CITY/COUNTY-SHARED RE		2,518			25,183	30220	120	30219	1-
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		3			54			54-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS			3			54			54-
MISCELLANEOUS			3			54			54-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	4,811			48,110			57732	57732
T/F '04 TIF CONSTR-HOM	3800 89								
TRANSFERS FROM OTHR		4,811			48,110			57732	57732
TRANSFERS		4,811			48,110			57732	57732
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	10,310			103,101			123721	123721
BEGINNING CASH BALANC		10,310			103,101			123721	123721
REVENUES		17,639	3		176,393	30274	17	211672	181398

022022 - 2003 TIF B&I-C/S REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
10 MONTHS ENDING 07/31/15

8/03/15

	OBJ/SUB		CURRENT ESTIMATED	CURRENT ACTUAL	%REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200									
MISCELLANEOUS	340A									
INTEREST EARNINGS	3400									
CERTIFICATES OF DEPOSI	3402									
SAVINGS ACCOUNT/MMA	3405			13			144			144-
OTHER INTEREST	3407									
TREASURY NOTES	3409									
INTEREST EARNINGS				13			144			144-
MISCELLANEOUS				13			144			144-
TRANSFERS	380A									
TRANSFERS FROM OTHR FND	3800									
T/F GENERAL FUND	3800	01								
T/F TAX COLLECTORS-GPT	3800	27	18,780			187,802	223560	119	225362	1802
T/F 2003 TIF CONST-CHA	3800	90								
TRANSFERS FROM OTHR			18,780			187,802	223560	119	225362	1802
TRANSFERS			18,780			187,802	223560	119	225362	1802
NON-REVENUE RECEIPTS	390A									
REFUND & RECOVERY	3965									
NON-REVENUE RECEIPTS										
BEGINNING CASH BALANCE	399A									
APPROPRIABLE FUND BALAN	3999		15,182			151,829			182195	182195
BEGINNING CASH BALANC			15,182			151,829			182195	182195
REVENUES			33,963	13		339,631	223704	65	407557	183853

023023 - 2007 TIF B&I-T/C REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
10 MONTHS ENDING 07/31/15

8/03/15

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708	9,534			95,346	114415	119	114415	
CITY/COUNTY-SHARED RE		9,534			95,346	114415	119	114415	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	25	26	104	250	234	93	300	66
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS		25	26	104	250	234	93	300	66
MISCELLANEOUS		25	26	104	250	234	93	300	66
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	27,513			275,138	339578	123	330166	9412-
T/F 2007 TIF CONST-TUR	3800 91								
TRANSFERS FROM OTHR		27,513			275,138	339578	123	330166	9412-
TRANSFERS		27,513			275,138	339578	123	330166	9412-
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	19,611			196,114			235337	235337
BEGINNING CASH BALANC		19,611			196,114			235337	235337
REVENUES		56,684	26		566,848	454228	80	680218	225990

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
10 MONTHS ENDING 07/31/15

	OBJ/SUB		CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200									
INTER-GOVERNMNTL REVENUE	230A									
CITY/COUNTY-SHARED REVEN	270B									
LAMAR CTY	2708									
CITY/COUNTY-SHARED RE										
MISCELLANEOUS	340A									
INTEREST EARNINGS	3400									
CERTIFICATES OF DEPOSI	3402									
SAVINGS ACCOUNT/MMA	3405			6			100			100-
OTHER INTEREST	3407									
TREASURY NOTES	3409									
INTEREST EARNINGS				6			100			100-
MISCELLANEOUS				6			100			100-
TRANSFERS	380A									
TRANSFERS FROM OTHR FND	3800									
T/F TAX COLLECTORS-GPT	3800	27	5,620			56,203	71374	126	67444	3930-
T/F 2008 TIF CONST-L/C	3800	90								
TRANSFERS FROM OTHR			5,620			56,203	71374	126	67444	3930-
TRANSFERS			5,620			56,203	71374	126	67444	3930-
NON-REVENUE RECEIPTS	390A									
REFUND & RECOVERY	3965									
NON-REVENUE RECEIPTS										
BEGINNING CASH BALANCE	399A									
APPROPRIABLE FUND BALAN	3999		11,598			115,984			139181	139181
BEGINNING CASH BALANC			11,598			115,984			139181	139181
REVENUES			17,218	6		172,188	71473	41	206625	135152

025025 - 2011 TIF B&I-KOHLS REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
10 MONTHS ENDING 07/31/15

8/03/15

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708	2,606			26,068	31281	119	31281	
CITY/COUNTY-SHARED RE		2,606			26,068	31281	119	31281	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		1			24			24-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS			1			24			24-
MISCELLANEOUS			1			24			24-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	5,669			56,698	66512	117	68037	1525
T/F 2011 TIF CONST-KOH	3800 91								
TRANSFERS FROM OTHR		5,669			56,698	66512	117	68037	1525
TRANSFERS		5,669			56,698	66512	117	68037	1525
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
APPROPRIABLE FUND BALAN	3999	2,566			25,663			30796	30796
NON-REVENUE RECEIPTS		2,566			25,663			30796	30796
REVENUES		10,842	1		108,428	97817	90	130114	32297

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
10 MONTHS ENDING 07/31/15

	OBJ/SUB		CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200									
GENERAL PROPERTY TAXES	200A									
CURRENT YEAR TAXES	2000									
REALTY	2001									
REALTY-CITY	2001	CITY		85695			9903671			9903671-
REALTY-O/S SCHOOL DIS	2001	OSD								
REALTY-SCHOOL	2001	SCHL		71385			8255771			8255771-
REALTY-W/I SCHOOL DIS	2001	WSD								
REALTY				157081			18159442			18159442-
HOMESTEAD LOSS	2005			2785-			274246-			274246
EXEMPT-TAX LOSS REIMB.	2006						261802			261802-
PERSONALTY-AUTO/RAILRO	2010									
PRSNLTY AUTO-CITY	2010	CITY		142393			914196			914196-
PRSNLTY AUTO-O/S SCHO	2010	OSD								
PRSNLTY RR-O/S SCHOOL	2010	OSDRR								
PRSNLTY AUTO-SCHOOL	2010	SCHL		136826			911949			911949-
PRSNLTY AUTO-W/I SCHO	2010	WSD								
PERSONALTY-AUTO/RAI				279219			1826145			1826145-
PERSONALTY	2020									
PERSONALTY-CITY	2020	CITY		131951			4622920			4622920-
PERSONALTY-O/S SCHOOL	2020	OSD								
PERSONALTY-SCHOOL	2020	SCHL		173403			5285825			5285825-
PERSONALTY-W/I SCHOOL	2020	WSD								
PERSONALTY				305354			9908744			9908744-
RENTAL VEHICLES	2026									
RENTAL VEHICLES-GENER	2026	GEN								
RENTAL VEHICLES										
CURRENT YEAR TAXES				738869			29881888			29881888-
PRIOR YEAR TAXES	2030									
NON-EXEMPT REALTY P/Y	2031			2476			2080204			2080204-
EXEMPT REALTY P/Y	2035			3927			2237911			2237911-
PERSONALTY-AUTO P/Y	2040			1942			765129			765129-
PERSONALTY-RAIL CAR P/	2045									
PERSONALTY P/Y	2050			752			897829			897829-
PRIOR YEAR TAXES				9097			5981073			5981073-
GENERAL PROPERTY TAXE				747967			35862961			35862961-
TAXES-OTHER	206A									
INT/PENALTY ON DEL. TAX	2100			27075			167049			167049-
EXCESS BID-PROP. TAXES	2110									

TAXES-OTHER			27075			167049			167049-
LICENSES, PERMITS & FEES	220A								
OTHER PERMITS & FEES	2230								
CITY CLERK FEES	2232								
OTHER PERMITS & FEES									
LICENSES, PERMITS & F									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		128			4165			4165-
TREASURY NOTES	3409								
INTEREST EARNINGS			128			4165			4165-
MISCELLANEOUS			128			4165			4165-
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
REVENUES			775170			36034175			36034175-

039039 - AIRPORT IMPR. REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
10 MONTHS ENDING 07/31/15

8/03/15

	OBJ/SUB		CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200									
OTHER PERMITS & FEES	2230									
FLOWAGE FEE	2295									
OTHER PERMITS & FEES										
INTER-GOVERNMNTL REVENUE	230A									
FEDERAL GRANTS	230B									
FEDERAL AVIATION ADM.	2330		22,645			226,459	181154	79	271751	90597
FEDERAL GRANTS			22,645			226,459	181154	79	271751	90597
STATE GRANTS	250B									
MDOT-MULTIMODAL GRANT	2509									
AIRPORT GRANT	2540									
STATE GRANTS										
STATE-SHARED REVENUE	260B									
AIRPLANE REGISTRATION T	2655									
STATE-SHARED REVENUE										
CITY/COUNTY-SHARED REVEN	270B									
AIRPORT ASSIST-FORREST	2725									
CITY/COUNTY-SHARED RE										
MISCELLANEOUS	340A									
INTEREST EARNINGS	3400									
CERTIFICATES OF DEPOSI	3402									
SAVINGS ACCOUNT/MMA	3405			138			1179			1179-
INTEREST EARNINGS				138			1179			1179-
RENTS AND ROYALTIES	3410									
BUILDING	3412									
YORK INT/JOHNSON CONT	3412	12	291			2,917	5209	178	3500	1709-
LORESCO INC	3412	13	100	100	100	1,000	900	90	1200	300
COCA COLA (1906 COMPA	3412	14								
H'BURG HANGER ASSN.	3412	18								
SOUTHEAST AVIATION SE	3412	21	1,750	2548	145	17,500	17507	100	21000	3493
OTHER BLDG. RENT	3412	99								
BUILDING			2,141	2648	123	21,417	23616	110	25700	2084
MINERAL LEASE-AIRPORT	3418									
RENTS AND ROYALTIES			2,141	2648	123	21,417	23616	110	25700	2084
MISCELLANEOUS			2,141	2786	130	21,417	24796	115	25700	904
TRANSFERS	380A									
TRANSFERS FROM OTHR FND	3800									

T/F GENERAL FUND	3800 01								
TRANSFERS FROM OTHR									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF REAL ESTATE	3920								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	22,230			222,308			266769	266769
BEGINNING CASH BALANC		22,230			222,308			266769	266769
REVENUES		47,018	2786	5	470,183	205949	43	564220	358271

CITY OF HATTIESBURG

050050 - 2009 RFDG BONDS REVENUES | REVENUE REPORT | 8/03/15

ALL FUNDS

10 MONTHS ENDING 07/31/15

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
BOND PREMIUM	3913								
ACCRUED INTEREST	3915								
SALE OF BONDS									
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
BEGINNING CASH BALANC									
REVENUES									

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
10 MONTHS ENDING 07/31/15

	OBJ/SUB		CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200									
INTER-GOVERNMNTL REVENUE	230A									
FEDERAL GRANTS	230B									
FHWA-STORM RELATED	2323									
FEMA RELIEF	2337									
FEDERAL GRANTS										
STATE GRANTS	250B									
STATE BOND FDS/GORDON C	2501		3,333			33,333			40000	40000
GORDON CRK PATH/PAT HAR	2502									
WEATHERSBY ROAD	2533									
MDOT-MPO GRANT	2555									
MDOT-MPO GRANT	2555	01								
MDOT-TRAFFIC SIGNALS	2555	02								
MDOT-NEW TARGET	2555	03								
MDOT-#1 HARDY ST WIDEN	2555	04								
MDOT-LLT-US 49 TO MAIN	2555	05	97,661			976,611			1171933	1171933
MDOT-#2 HARDY ST WIDEN	2555	06					12432			12432-
MDOT-TRAF SIGNAL-SO.PO	2555	07								
MDOT-ARRA-PINE B'WAY T	2555	08								
MDOT-SIDEWALKS-SCHOOLS	2555	09	14,685			146,855	131734	89	176226	44492
MDOT-WESTERN BELTWAY	2555	10	23,933			239,339			287207	287207
MDOT-RAILROAD CROSSING	2555	11								
MDOT-FUTURE PROJECT	2555	12								
MDOT-B'WAY,MOBILE TE	2555	13	55,583			555,833			667000	667000
MDOT-34TH AVE TE	2555	14	9,416			94,167			113000	113000
MDOT-4TH ST PHASE I	2555	15	46,032			460,323	46677	10	552388	505711
MDOT-4TH ST PHASE II	2555	16	72,916			729,167			875000	875000
MDOT-MARTIN LUTHER KIN	2555	17								
MDOT-SIDEWALKS-HAWKINS	2555	18	16,541			165,417			198500	198500
MDOT-SIDEWALKS-TUSCAN	2555	19	25,390			253,903			304684	304684
MDOT-LLT DEPOT TO CHAI	2555	20								
MDOT-J ED TURNER BIKE	2555	21								
MDOT-MPO GRANT			362,161			3,621,615	190843	5	4345938	4155095
STATE GRANTS			365,494			3,654,948	190843	5	4385938	4195095
CITY/COUNTY-SHARED REVEN	270B									
FORREST - INFRAST. IMPR	2707			30000			30000			30000-
PRO-RATA CTY RD TAX-FOR	2710		106,666	22436	21	1,066,667	920990	86	1280000	359010
PRO-RATA CTY RD TAX-LAM	2715		62,500	8262	13	625,000	721846	115	750000	28154
MISCELLANEOUS GRANTS	2740									
CITY/COUNTY-SHARED RE			169,166	60698	35	1,691,667	1672836	98	2030000	357164
MISCELLANEOUS	340A									
INTEREST EARNINGS	3400									

CERTIFICATES OF DEPOSI	3402									
SAVINGS ACCOUNT/MMA	3405		170			1850				1850-
INTEREST EARNINGS			170			1850				1850-
CONTRIBUTIONS-PUBLIC	3450									
CONTRIBUTIONS-FORREST	3455	2,083			20,833	30000	144	25000		5000-
CONTRIB-RAILS TO TRAIL	3457	3,125			31,250	37500	120	37500		
CONTRIBUTIONS-PUBLIC		5,208			52,083	67500	129	62500		5000-
CONTRIBUTIONS-PRIVATE	3460									
CONTRIB-RAILROAD PROJE	3461									
CONTRIB-CHAUVET SQ.PRO	3469									
CONTRIBUTIONS-PRIVAT										
MISCELLANEOUS		5,208	170	3	52,083	69350	133	62500		6850-
TRANSFERS	380A									
TRANSFERS FROM OTHR FND	3800									
T/F W & S CONSTRUCTION	3800	75								
T/F INDUSTRIAL PARK DE	3800	87								
TRANSFERS FROM OTHR										
TRANSFERS										
NON-REVENUE RECEIPTS	390A									
SALE OF TIMBER	3923									
REFUND & RECOVERY	3965					24				24-
REFUND-COST SHARING	3969									
CAPITAL LEASE PROCEEDS	3970									
NON-REVENUE RECEIPTS						24				24-
BEGINNING CASH BALANCE	399A									
APPROPRIABLE FUND BALAN	3999	55,525			555,250			666300		666300
BEGINNING CASH BALANC		55,525			555,250			666300		666300
REVENUES		595,394	60869	10	5,953,948	1933053	32	7144738		5211685

CITY OF HATTIESBURG

073073 - MASS TRANSIT REVENUES — REVENUE REPORT — 8/03/15

ALL FUNDS

10 MONTHS ENDING 07/31/15

	OBJ/SUB		CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200									
INTER-GOVERNMNTL REVENUE	230A									
FEDERAL GRANTS	230B									
UMTA-MASS TRANS-OPER.C/	2340		45,489	41595	91	454,891	296783	65	545869	249086
UMTA-MASS TRANS-CAPTL.	2341		27,725			277,250	16000	5	332700	316700
UMTA-MASS TRANS-PLANNIN	2342									
UMTA-MASS TRANS-P/Y	2343									
UMTA-MASS TRANS-PREV.C/	2344		21,369	13141	61	213,693	128351	60	256431	128080
ARRA-MASS TRANS	2345									
FEDERAL GRANTS			94,583	54736	57	945,833	441134	46	1135000	693866
STATE GRANTS	250B									
MDOT GRANT(PLANNING/CAP	2555									
STATE GRANTS										
MISCELLANEOUS	340A									
INTEREST EARNINGS	3400									
CERTIFICATES OF DEPOSI	3402									
SAVINGS ACCOUNT/MMA	3405			16			247			247-
INTEREST EARNINGS				16			247			247-
MASS TRANSIT CHARGES	3520									
BUS FARES-FIXED ROUTES	3525		3,208	4143	129	32,083	34025	106	38500	4475
BUS FARES-DEMAND RES-D	3527									
ADVERTISING	3535		283	275	97	2,833	2491	87	3400	909
MISC. CHARGES & FEES	3540			50			83			83-
MASS TRANSIT CHARGES			3,491	4468	127	34,917	36599	104	41900	5301
MISCELLANEOUS			3,491	4484	128	34,917	36845	105	41900	5055
TRANSFERS	380A									
TRANSFERS FROM OTHR FND	3800									
T/F GENERAL FUND	3800	01	19,166			191,667	230000	119	230000	
T/F TAX COLLECTORS-GPT	3800	27	17,083	3830	22	170,833	195151	114	205000	9849
TRANSFERS FROM OTHR			36,250	3830	10	362,500	425151	117	435000	9849
TRANSFERS			36,250	3830	10	362,500	425151	117	435000	9849
NON-REVENUE RECEIPTS	390A									
SALE OF EQUIPMENT	3940									
SALE OF SCRAP MATERIAL	3943									
VENDING COMM./REFUNDS	3964									
REFUND & RECOVERY	3965									
RECOVERY OF DAMAGE CLAI	3967									
NON-REVENUE RECEIPTS										

BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	26,442			264,428			317313	317313
BEGINNING CASH BALANC		26,442			264,428			317313	317313
REVENUES		160,767	63051	39	1,607,678	903130	56	1929213	1026083

075075 - W&S CONSTR. REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
10 MONTHS ENDING 07/31/15

8/03/15

	OBJ/SUB		CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200									
INTER-GOVERNMNTL REVENUE	230A									
FEDERAL GRANTS	230B									
CDBG-USA YEAST	2336		43,747			437,473	520242	118	524967	4725
FEMA RELIEF	2337									
CDBG-WIS PAK	2338									
CDBG-WATER PLANT 2 RENO	2339									
US CORPS OF ENGR PROJEC	2354									
LAGOON AERATORS-DOE ARR	2357									
COUNTRY CLUB WATER-EPA	2358									
NRCS EROSION CONTROL GR	2512									
I.P.-HYBERPLASTIC-MDA G	2514									
FEDERAL GRANTS			43,747			437,473	520242	118	524967	4725
CITY/COUNTY-SHARED REVEN	270B									
FORREST CTY	2705									
PETAL	2737									
LAMAR PARK	2738									
CITY/COUNTY-SHARED RE										
MISCELLANEOUS	340A									
INTEREST EARNINGS	3400									
CERTIFICATES OF DEPOSI	3402									
SAVINGS ACCOUNT/MMA	3405			287			1914			1914-
INTEREST EARNINGS				287			1914			1914-
RENTS AND ROYALTIES	3410									
LAND	3411									
TRITELL COMMUNICATION	3411	12								
AT&T/CINGULAR(WTR WOR	3411	13	1,666			16,667	7706-	46	20000	27706
SBA STRUCTURES (WM CA	3411	14	1,166	1344	115	11,667	14392	123	14000	392-
CCATT HOLDINGS-WATER	3411	15		633			21776			21776-
AP WIRELESS INVESTMEN	3411	16					239998			239998-
LAND			2,833	1977	69	28,333	268460	947	34000	234460-
BUILDING	3412									
USM CELLULAR ONE RENT	3412	41								
TH INC MANAGEMENT(USM	3412	42								
VERIZON-USM WATER TAN	3412	43	1,075			10,750			12900	12900
CELLULAR SOUTH(MULTI	3412	44	1,333			13,333			16000	16000
BUILDING			2,408			24,083			28900	28900
RENTS AND ROYALTIES			5,241	1977	37	52,417	268460	512	62900	205560-
CONTRIBUTIONS-PRIVATE	3460									
CONTRIB-USA YEAST SWR	3461									

CONTRIBUTIONS-PRIVAT										
MISCELLANEOUS			5,241	2264	43	52,417	270374	515	62900	207474-
TRANSFERS	380A									
TRANSFERS FROM OTHR FND	3800									
T/F GENERAL FUND	3800	01								
T/F WATER & SEWER O &	3800	09								
T/F WATER & SEWER B&I	3800	10								
T/F WATER & SEWER	3800	11	159,079	489650	307	1,590,792	1385119	87	1908950	523831
T/F W & S CONTINGENCY	3800	17								
T/F COM.DEV.BLK.GRANT	3800	82								
T/F INDUSTRIAL PARK DE	3800	87								
TRANSFERS FROM OTHR			159,079	489650	307	1,590,792	1385119	87	1908950	523831
TRANSFERS			159,079	489650	307	1,590,792	1385119	87	1908950	523831
NON-REVENUE RECEIPTS	390A									
REFUND & RECOVERY	3965									
CAPITAL LEASE PROCEEDS	3970									
NOTE PROCEEDS	3975									
SRF LOAN PROCEEDS-#1	3980									
SRF LOAN PROCEEDS-#2	3985									
SRF LOAN PROCEEDS-#3	3987									
NON-REVENUE RECEIPTS										
BEGINNING CASH BALANCE	399A									
APPROPRIABLE FUND BALAN	3999		166,222			1,662,222			1994666	1994666
BEGINNING CASH BALANC			166,222			1,662,222			1994666	1994666
REVENUES			374,290	491914	131	3,742,903	2175735	58	4491483	2315748

077077 - COMMUNITY CTR REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
10 MONTHS ENDING 07/31/15

8/03/15

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
CHARGES FOR SERVICES	280A								
CULTURE AND RECREATION	3100								
SAENGER RESTORA/MAINT	3125								
SAENGER CONCESSIONS	3132								
GIFT SHOP CONCESSIONS	3135								
TCKT MASTER/IN-HOUSE P	3136								
MCNAIR REC CTR USE FE	3140					75			75-
SIGLER CENTER USE FEE	3141	166	525	316	1,667	2913	174	2000	913-
C.E.ROY/5TH ST.C.C.USE	3142	250	225	90	2,500	4806	192	3000	1806-
JDS C.C. USE FEE	3143	666	363	54	6,667	9630	144	8000	1630-
SAENGER THEATER USE FE	3144								
CULTURAL CTR USE FEE	3146	583			5,833	1200	20	7000	5800
N R BURGER/6TH ST CC U	3148								
CULTURE AND RECREATI		1,666	1113	66	16,667	18623	111	20000	1377
CHARGES FOR SERVICES		1,666	1113	66	16,667	18623	111	20000	1377
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	16	32	200	167	217	129	200	17-
INTEREST EARNINGS		16	32	200	167	217	129	200	17-
RENTS AND ROYALTIES	3410								
EQUIPMENT	3419								
RENTS AND ROYALTIES									
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455								
CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
MISCELLANEOUS		16	32	200	167	217	129	200	17-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	67,083			670,833	650000	96	805000	155000
TRANSFERS FROM OTHR		67,083			670,833	650000	96	805000	155000
TRANSFERS		67,083			670,833	650000	96	805000	155000
NON-REVENUE RECEIPTS	390A								
COMMISSIONS-TCKTS/CONCE	3963								
REFUND & RECOVERY	3965					600			600-
RECOVERY OF DAMAGE CLAI	3967	268			2,686	3223	119	3223	

NON-REVENUE RECEIPTS		268			2,686	3823	142	3223	600-
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	26,043			260,439			312527	312527
BEGINNING CASH BALANC		26,043			260,439			312527	312527
REVENUES		95,079	1144	1	950,792	672663	70	1140950	468287

CITY OF HATTIESBURG

078078 - '09 WATER METER PROJ REVENUES | REVENUE REPORT | 8/03/15

ALL FUNDS

10 MONTHS ENDING 07/31/15

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405								
INTEREST EARNINGS									
MISCELLANEOUS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
SALE OF BONDS									
NOTE PROCEEDS	3975								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999		2			20		24	24
BEGINNING CASH BALANC			2			20		24	24
REVENUES			2			20		24	24

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
10 MONTHS ENDING 07/31/15

	OBJ/SUB		CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200									
INTER-GOVERNMNTL REVENUE	230A									
FEDERAL GRANTS	230B									
CDBG-R ARRA (WOODLEY SD	2338									
CDBG-ENT.-DRAINAGE	2365	DRG								
CDBG-ENT.-EMER.REHAB.	2365	ER								
CDBG-ENT.-FULL REHAB.	2365	FR								
CDBG-R ARRA (WOODLEY										
HOME ENTITLEMENT-1995	2367									
HOME ENTIT-DOWNPAYMENT	2367	DA								
HOME ENTIT-FULL REHAB.	2367	FR								
HOME ENTITLEMENT-199										
CDBG-ENTITLEMENT-1996	2385									
CDBG-ENT.-ECONOMIC DEV	2385	EC								
CDBG-ENT.-EMER.REHAB.	2385	ER								
CDBG-ENT.-FACADE PROG	2385	FAC								
CDBG-ENT.-FULL REHAB.	2385	FR								
CDBG-ENTITLEMENT-199										
HOME ENTITLEMENT-1996	2387									
HOME ENTIT-CHDO	2387	CHDO								
HOME ENTIT-DOWNPAYMENT	2387	DA								
HOME ENTIT-FULL REHAB.	2387	FR								
HOME ENTITLEMENT-199										
HOME ENTITLEMENT-1997	2389									
HOME ENTIT-AFFORD.HOUS	2389	AH								
HOME ENTIT-CHDO	2389	CHDO								
HOME ENTIT-DOWNPAYMENT	2389	DA								
HOME ENTIT-FULL REHAB.	2389	FR								
HOME ENTITLEMENT-199										
CDBG-ENTITLEMENT-1997	2391									
CDBG-ENT.-DEMOLITION	2391	DEM								
CDBG-ENT.-EMER.REHAB.	2391	ER								
CDBG-ENT.-FULL REHAB.	2391	FR								
CDBG-ENT.-NEIGHBORHD G	2391	NG								
CDBG-ENTITLEMENT-199										
HOME ENTITLEMENT-1998	2393									
HOME ENTIT-AFFORD.HOUS	2393	AH								
HOME ENTIT-CHDO	2393	CHDO								
HOME ENTIT-DOWNPAYMENT	2393	DA								
HOME ENTIT-FULL REHAB.	2393	FR								

HOME ENTITLEMENT-199									
CDBG-ENTITLEMENT-1998	2395								
CDBG-ENT.-ADMINISTRATI	2395	ADM							
CDBG-ENT.-DEMOLITION	2395	DEM							
CDBG-ENT.-DRAINAGE	2395	DRG							
CDBG-ENT.-EATON SCHOOL	2395	EAT							
CDBG-ENT.-EMER.REHAB.	2395	ER							
CDBG-ENT.-FULL REHAB.	2395	FR							
CDBG-ENT.-NEIGHBORHD G	2395	NG							
CDBG-ENT.-PLANNING	2395	PL							
CDBG-ENT.-PUBLIC SERVI	2395	PS							
CDBG-ENTITLEMENT-199									
HOME ENTITLEMENT-1999	2397								
HOME ENTIT-AFFORD.HOUS	2397	AH							
HOME ENTIT-CHDO ADMIN	2397	CHDOAD							
HOME ENTIT-CHDO SETASI	2397	CHDOSA							
HOME ENTIT-DOWNPAYMENT	2397	DA							
HOME ENTIT-DA RECAPTUR	2397	DAR							
HOME ENTIT-FULL REHAB.	2397	FR							
HOME ENTITLEMENT-199									
CDBG-ENTITLEMENT-1999	2399								
CDBG-ENT.-ADMINISTRATI	2399	ADM							
CDBG-ENT.-BRADY ST SEW	2399	BSS							
CDBG-ENT.-DEMOLITION	2399	DEM							
CDBG-ENT.-DRAINAGE	2399	DRG							
CDBG-ENT.-EATON SCHOOL	2399	EAT							
CDBG-ENT.-EMER.REHAB.	2399	ER							
CDBG-ENT.-FULL REHAB.	2399	FR							
CDBG-ENT.-NEIGHBORHD G	2399	NG							
CDBG-ENT.-PLANNING	2399	PL							
CDBG-ENT.-PRVO	2399	PRVO							
CDBG-ENT.-PUBLIC SERVI	2399	PS							
CDBG-ENT.-SIDEWALKS	2399	SWLK							
CDBG-ENTITLEMENT-199									
CDBG-ENTITLEMENT-2000	2401								
CDBG-ENT.-ADMINISTRATI	2401	ADM							
CDBG-ENT.-DEMOLITION	2401	DEM							
CDBG-ENT.-DRAINAGE	2401	DRG							
CDBG-ENT.-EMER.REHAB.	2401	ER							
CDBG-ENT.-FACADE PROG	2401	FAC							
CDBG-ENT.-FULL REHAB.	2401	FR							
CDBG-ENT.-NEIGHBORHD G	2401	NG							
CDBG-ENT.-PUBLIC SERVI	2401	PS							
CDBG-ENT.-SIDEWALKS	2401	SWLK							
CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2000	2402								

HOME ENTIT-AFFORD.HOUS	2402	AH							
HOME ENTIT-CHDO ADMIN	2402	CHDOAD							
HOME ENTIT-CHDO SETASI	2402	CHDOSA							
HOME ENTIT-DOWNPAYMENT	2402	DA							
HOME ENTIT-FULL REHAB.	2402	FR							
HOME ENTITLEMENT-200									
CDBG-ENTITLEMENT-2001	2403								
CDBG-ENT.-ADMINISTRATI	2403	ADM							
CDBG-ENT.-DEMOLITION	2403	DEM							
CDBG-ENT.-DRAINAGE	2403	DRG							
CDBG-ENT.-EATON SCHOOL	2403	EAT							
CDBG-ENT.-EMER.REHAB.	2403	ER							
CDBG-ENT.-FACADE PROG	2403	FAC							
CDBG-ENT.-FULL REHAB.	2403	FR							
CDBG-ENT.-D/T LIGHTING	2403	LIGHT							
CDBG-ENT.-PLANNING	2403	PL							
CDBG-ENT.-PUBLIC SERVI	2403	PS							
CDBG-ENT.-SIDEWALKS	2403	SWLK							
CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2001	2404								
HOME ENTIT-ADMINISTRAT	2404	ADM							
HOME ENTIT-AFFORD.HOUS	2404	AH							
HOME ENTIT-CHDO ADMIN	2404	CHDOAD							
HOME ENTIT-CHDO SETASI	2404	CHDOSA							
HOME ENTIT-DOWNPAYMENT	2404	DA							
HOME ENTIT-FULL REHAB.	2404	FR							
HOME ENTITLEMENT-200									
HOME ENTITLEMENT-2002	2406								
HOME ENTIT-ADMINISTRAT	2406	ADM							
HOME ENTIT-AFFORD.HOUS	2406	AH							
HOME ENTIT-CHDO OPERAT	2406	CHDO							
HOME ENTIT-DOWNPAYMENT	2406	DA							
HOME ENTIT-FULL REHAB.	2406	FR							
HOME ENTIT-HOME BUYER	2406	HBE							
HOME ENTIT	2406	HE							
HOME ENTITLEMENT-200									
CDBG-ENTITLEMENT-2002	2407								
CDBG-ENT.-ADMINISTRATI	2407	ADM							
CDBG-ENT.-ADMIN/EMER R	2407	ADMER							
CDBG-ENT.-ADMIN/FULL R	2407	ADMFR							
CDBG ENT.-CHDO OPERATI	2407	CHDO							
CDBG-ENT.-DEMOLITION	2407	DEM							
CDBG-ENT.-DRAINAGE	2407	DRG							
CDBG-ENT.-EATON SCHOOL	2407	EAT							
CDBG-ENT.-EMER.REHAB.	2407	ER							
CDBG-ENT.-FACADE PROG	2407	FAC							
CDBG-ENT.-FULL REHAB.	2407	FR							
CDBG-ENT.-PLANNING	2407	PL							

CDBG-ENT.-PUBLIC SERVI	2407	PS							
CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2003	2408								
HOME ENTIT-ADMINISTRAT	2408	ADM							
HOME ENTIT-AFFORD.HOUS	2408	AH							
HOME ENTIT-CHDO OPERAT	2408	CHDO							
HOME ENTIT-DOWNPAYMENT	2408	DA							
HOME ENTIT-FULL REHAB.	2408	FR							
HOME ENTIT-REHAB.SUBRE	2408	RSC							
HOME ENTITLEMENT-200									
CDBG-ENTITLEMENT-2003	2409								
CDBG-ENT.-ADMINISTRATI	2409	ADM							
CDBG-ENT.-ADMIN/EMER R	2409	ADMER							
CDBG-ENT.-ADMIN/FULL R	2409	ADMFR							
CDBG-ENT.-ADMIN/PUBLIC	2409	ADMPS							
CDBG-ENT.-DEMOLITION	2409	DEM							
CDBG-ENT.-EMER ALERT P	2409	EAP							
CDBG-ENT.-EMER.REHAB.	2409	ER							
CDBG-ENT.-FACADE PROG	2409	FAC							
CDBG-ENT.-FULL REHAB.	2409	FR							
CDBG-ENT.-MICRO LOAN P	2409	MLP							
CDBG-ENT.-PLANNING	2409	PL							
CDBG-ENT.-PUBLIC SERVI	2409	PS							
CDBG-ENT.-REHAB.SUBREC	2409	RSC							
CDBG-ENT.-WORLD CHANGE	2409	WC							
CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2004	2410								
HOME ENTIT-ADMINISTRAT	2410	ADM							
HOME ENTIT-AFFORD.HOUS	2410	AH							
HOME ENTIT-CHDO SETASI	2410	CHDOSA							
HOME ENTIT-DOWNPAYMENT	2410	DA							
HOME ENTIT-FULL REHAB.	2410	FR							
HOME ENTIT-REHAB.SUBRE	2410	RSC							
HOME ENTITLEMENT-200									
CDBG-ENTITLEMENT-2004	2411								
CDBG-ENT.-ADMINISTRATI	2411	ADM							
CDBG-ENT.-ADMIN/FULL R	2411	ADMFR							
CDBG-ENT.-ADMIN/HSG RE	2411	ADMHR							
CDBG-ENT.-ADMIN/PUBLIC	2411	ADMPS							
CDBG-ENT.-DEMOLITION	2411	DEM							
CDBG-ENT.-EMER ALERT P	2411	EAP							
CDBG-ENT.-ENGINEERING	2411	EP							
CDBG-ENT.-FACADE PROG	2411	FAC							
CDBG-ENT.-FULL REHAB.	2411	FR							
CDBG-ENT.-HOUSING REPR	2411	HR							
CDBG-ENT.-PLANNING	2411	PL							
CDBG-ENT.-WORLD CHANGE	2411	WC							

CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2005	2412								
HOME ENTIT-ADMINISTRAT	2412	ADM							
HOME ENTIT-AFFORD.HOUS	2412	AH							
HOME ENTIT-CHDO OPERAT	2412	CHDO							
HOME ENTIT-DOWNPAYMENT	2412	DA							
HOME ENTIT-FULL REHAB.	2412	FR							
HOME ENTIT-HOUSING REH	2412	HR							
HOME ENTIT-REHAB.SUBRE	2412	RSC							
HOME ENTITLEMENT-200									
CDBG-ENTITLEMENT-2005	2413								
CDBG-ENT.-ADMINISTRATI	2413	ADM							
CDBG-ENT.-ADMIN/FULL R	2413	ADMFR							
CDBG-ENT.-ADMIN/HSG RE	2413	ADMHR							
CDBG-ENT.-ADMIN/PUBLIC	2413	ADMPS							
CDBG-ENT.-DEMOLITION	2413	DEM							
CDBG-ENT.-ENGINEERING	2413	EP							
CDBG-ENT.-FACADE PROG	2413	FAC							
CDBG-ENT.-FULL REHAB.	2413	FR							
CDBG-ENT.-HOUSING REPR	2413	HR							
CDBG-ENT.-PLANNING	2413	PL							
CDBG-ENT.-PUBLIC SERVI	2413	PS							
CDBG-ENT.-WORLD CHANGE	2413	WC							
CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2006	2414								
HOME ENTIT-ADMINISTRAT	2414	ADM							
HOME ENTIT-AFFORD.HOUS	2414	AH							
HOME ENTIT-CHDO ADMIN	2414	CHDO							
HOME ENTIT-CHDO SETASI	2414	CHDOSA							
HOME ENTIT-DOWNPAYMENT	2414	DA							
HOME ENTIT-HOUSING REH	2414	HR							
HOME ENTITLEMENT-200									
CDBG-ENTITLEMENT-2006	2415								
CDBG-ENT.-ADMINISTRATI	2415	ADM							
CDBG-ENT.-ADMIN/FULL R	2415	ADMFR							
CDBG-ENT.-ADMIN/HSG RE	2415	ADMHR							
CDBG-ENT.-ADMIN/PUBLIC	2415	ADMPS							
CDBG-ENT.-DEMOLITION	2415	DEM							
CDBG-ENT.-DRAINAGE	2415	DRG							
CDBG-ENT.-ENGINEERING	2415	EP							
CDBG-ENT.-FACADE PROG	2415	FAC							
CDBG-ENT.-FULL REHAB.	2415	FR							
CDBG-ENT.-HOUSING REPR	2415	HR							
CDBG-ENT.-PLANNING	2415	PL							
CDBG-ENT.-PUBLIC SERVI	2415	PS							
CDBG-ENT.-WORLD CHANGE	2415	WC							
CDBG-ENTITLEMENT-200									

HOME ENTITLEMENT-2007	2416									
HOME ENTIT-ADMINISTRAT	2416	ADM								
HOME ENTIT-AFFORD.HOUS	2416	AH								
HOME ENTIT-CHDO ADMIN	2416	CHDOAD								
HOME ENTIT-CHDO SETASI	2416	CHDOSA								
HOME ENTIT-DOWNPAYMENT	2416	DA								
HOME ENTIT-FULL REHAB.	2416	FR								
HOME ENTIT-HOUSING REH	2416	HR								
HOME ENTIT-PLANNING	2416	PL								
HOME ENTITLEMENT-200										
CDBG-ENTITLEMENT-2007	2417									
CDBG-ENT.-ADMINISTRATI	2417	ADM								
CDBG-ENT.-ADMIN/FULL R	2417	ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2417	ADMHR								
CDBG-ENT.-ADMIN/PUBLIC	2417	ADMPS								
CDBG-ENT.-DEMOLITION	2417	DEM								
CDBG-ENT.-ENGINEERING	2417	EP								
CDBG-ENT.-FACADE PROG	2417	FAC								
CDBG-ENT.-FULL REHAB.	2417	FR								
CDBG-ENT.-HOUSING REPR	2417	HR								
CDBG-ENT.-INFRASTRUC P	2417	IS								
CDBG-ENT.-PLANNING	2417	PL								
CDBG-ENT.-PUBLIC SERVI	2417	PS								
CDBG-ENT.-WORLD CHANGE	2417	WC								
CDBG-ENTITLEMENT-200										
HOME ENTITLEMENT-2008	2418									
HOME ENTIT-ADMINISTRAT	2418	ADM								
HOME ENTIT-AFFORD.HOUS	2418	AH								
HOME ENTIT-CHDO ADMIN	2418	CHDOAD								
HOME ENTIT-CHDO SETASI	2418	CHDOSA								
HOME ENTIT-DOWNPAYMENT	2418	DA								
HOME ENTIT-HOUSING REH	2418	HR								
HOME ENTITLEMENT-200										
CDBG-ENTITLEMENT-2008	2419									
CDBG-ENT.-ADMINISTRATI	2419	ADM								
CDBG-ENT.-ADMIN/FULL R	2419	ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2419	ADMHR								
CDBG-ENT.-ADMIN/PUBLIC	2419	ADMPS								
CDBG-ENT.-BLUE ROOFS	2419	BR								
CDBG-ENT.-DEMOLITION	2419	DEM								
CDBG-ENT.-DOWNTOWN LIG	2419	DL								
CDBG-ENT.-DRAINAGE	2419	DRG								
CDBG-ENT.-ENGINEERING	2419	EP								
CDBG-ENT.-FACADE PROG	2419	FAC								
CDBG-ENT.-FULL REHAB.	2419	FR								
CDBG-ENT.-HOUSING REPR	2419	HR								
CDBG-ENT.-INFRASTRUC P	2419	IS								
CDBG-ENT.-PLANNING	2419	PL								
CDBG-ENT.-PUBLIC SERVI	2419	PS								

CDBG-ENT.-WORLD CHANGE	2419	WC							
CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2009	2420								
HOME ENTIT-ADMINISTRAT	2420	ADM							
HOME ENTIT-AFFORD.HOUS	2420	AH							
HOME ENTIT-CHDO ADMIN	2420	CHDO							
HOME ENTIT-CHDO SETASI	2420	CHDOSA							
HOME ENTIT-DOWNPAYMENT	2420	DA							
HOME ENTIT-HOUSING REH	2420	HR							
HOME ENTIT-RECONS-SA P	2420	RECSA							
HOME ENTITLEMENT-200									
CDBG-ENTITLEMENT-2009	2421								
CDBG-ENT.-ADMINISTRATI	2421	ADM							
CDBG-ENT.-ADM DISABIL	2421	ADMDA							
CDBG-ENT.-ADMIN/FULL R	2421	ADMFR							
CDBG-ENT.-ADMIN/HSG RE	2421	ADMHR							
CDBG-ENT.-ADMIN/PUBLIC	2421	ADMPS							
CDBG-ENT.-DEMOLITION	2421	DEM							
CDBG-ENT.-DOWNTOWN LIG	2421	DL							
CDBG-ENT.-ENGINEERING	2421	EP							
CDBG-ENT.-FACADE PROG	2421	FAC							
CDBG-ENT.-FACILITIES	2421	FC	2,750		27,500			33000	33000
CDBG-ENT.-FULL REHAB.	2421	FR							
CDBG-ENT.-HOUSING REPR	2421	HR							
CDBG-ENT.-INFRASTRUC P	2421	IS							
CDBG-ENT.-PLANNING	2421	PL							
CDBG-ENT.-PUBLIC SERVI	2421	PS							
CDBG-ENT.-WORLD CHANGE	2421	WC							
CDBG-ENTITLEMENT-200			2,750		27,500			33000	33000
HOME ENTITLEMENT-2010	2422								
HOME ENTIT-ADMINISTRAT	2422	ADM							
HOME ENTIT-CHDO ADMIN	2422	CHDO							
HOME ENTIT-CHDO SETASI	2422	CHDOSA	18		185	222	120	222	
HOME ENTIT-DWNPYMNT AS	2422	DA	1,666		16,667	8813	52	20000	11187
HOME ENTIT-FULL REHAB	2422	FR							
HOME ENTITLEMENT-201			1,685		16,852	9035	53	20222	11187
CDBG-ENTITLEMENT-2010	2423								
CDBG-ENT.-ADMINISTRATI	2423	ADM							
CDBG-ENT.-ADM DISABIL	2423	ADMDISAD							
CDBG-ENT.-DEMOLITION	2423	DEM							
CDBG-ENT.-FACADE PROG	2423	FAC	3,083		30,833			37000	37000
CDBG-ENT.-HOUSING REPR	2423	HR	833		8,333	5000	60	10000	5000
CDBG-ENT.-INFRASTRUC P	2423	IS							
CDBG-ENT.-PROJECT DELI	2423	PD							
CDBG-ENT.-PUBLIC SERVI	2423	PS							
CDBG-ENTITLEMENT-201			3,916		39,167	5000	12	47000	42000
HOME ENTITLEMENT-2011	2424								

HOME ENTIT-ADMINISTRAT	2424	ADM								
HOME ENTIT-CHDO SETASI	2424	CHDOSA	4,128			41,283	49539	119	49539	
HOME ENTIT-HOUSING PRO	2424	HP	3,885	3396	87	38,851	15701	40	46621	30920
HOME ENTITLEMENT-201			8,013	3396	42	80,133	65240	81	96160	30920
CDBG-ENTITLEMENT-2011	2425									
CDBG-ENT.-ADMINISTRATI	2425	ADM								
CDBG-ENT.-ADM DISABIL	2425	ADMDISAD								
CDBG-ENT.-DEMOLITION	2425	DEM								
CDBG-ENT.-HOUSING REPR	2425	HR								
CDBG-ENT.-INFRASTRUC P	2425	IS								
CDBG-ENT.-MICROENT PRO	2425	MA								
CDBG-ENT.-PROJ DELIVER	2425	PD								
CDBG-ENT.-PUBLIC SERVI	2425	PS								
CDBG-ENTITLEMENT-201										
HOME ENTITLEMENT-2012	2426									
HOME ENTIT-ADMINISTRAT	2426	ADM								
HOME ENTIT-CHDO SETASI	2426	CHDOSA	3,449			34,495	8747	25	41394	32647
HOME ENTIT-HOUSING PRO	2426	HP	7,351			73,516	55960	76	88219	32259
HOME ENTITLEMENT-201			10,801			108,011	64707	59	129613	64906
CDBG-ENTITLEMENT-2012	2427									
CDBG-ENT.-ADMINISTRATI	2427	ADM								
CDBG-ENT.-DEMOLITION	2427	DEM	800			8,009	10311	128	9611	700-
CDBG-ENT.-HOUSING PROG	2427	HP	9,965	2752	27	99,655	85809	86	119586	33778
CDBG-ENT.-MICROENT PRO	2427	MA								
CDBG-ENT.-PROJECT DELI	2427	PD								
CDBG-ENT.-PUBLIC SERVI	2427	PS								
CDBG-ENTITLEMENT-201			10,766	2752	25	107,664	96120	89	129197	33078
HOME ENTITLEMENT-2013	2428									
HOME ENTIT-ADMINISTRAT	2428	ADM								
HOME ENTIT-CHDO SETASI	2428	CHDOSA	2,996			29,964			35957	35957
HOME ENTIT-DWNPYMNT AS	2428	DA	2,500			25,000			30000	30000
HOME ENTIT-HOUSING PRO	2428	HP	12,431	1029	8	124,319	76333	61	149183	72850
HOME ENTITLEMENT-201			17,928	1029	5	179,283	76333	42	215140	138807
CDBG-ENTITLEMENT-2013	2429									
CDBG-ENT.-ADMINISTRATI	2429	ADM								
CDBG-ENT.-DEMOLITION	2429	DEM	2,500			25,000	30000	120	30000	
CDBG-ENT.-HOMELESS/SP	2429	HL/SP	16,666			166,667	2434	1	200000	197566
CDBG-ENT.-HOUSING PROG	2429	HP	3,748	483	12	37,486	483	1	44983	44500
CDBG-ENT.-MICROENT PRO	2429	MA								
CDBG-ENT.-PROJECT DELI	2429	PD								
CDBG-ENT.-PUBLIC SERVI	2429	PS								
CDBG-ENTITLEMENT-201			22,915	483	2	229,153	32917	14	274983	242066
HOME ENTITLEMENT-2014	2430									
HOME ENTIT-ADMINISTRAT	2430	ADM	1,965			19,655	3630	18	23586	19956
HOME ENTIT-CHDO SETASI	2430	CHDOSA	2,948			29,484			35381	35381
HOME ENTIT-HOUSING PRO	2430	HP	14,741	998	6	147,418	998		176902	175904

HOME ENTITLEMENT-201			19,655	998	5	196,558	4628	2	235869	231241
CDBG-ENTITLEMENT-2014	2431									
CDBG-ENT.-ADMINISTRATI	2431	ADM	8,471			84,717	21094	24	101660	80566
CDBG-ENT.-DEMOLITION	2431	DEM	4,166			41,667	189		50000	49811
CDBG-ENT.-HOUSING PROG	2431	HP	8,470			84,705			101646	101646
CDBG-ENT.-PROJECT DELI	2431	PD	8,333			83,333	25588	30	100000	74412
CDBG-ENT.-PUBLIC FACIL	2431	PFI	7,916			79,167			95000	95000
CDBG-ENT.-PUBLIC SERVI	2431	PS	5,000	1271	25	50,000	20048	40	60000	39952
CDBG-ENTITLEMENT-201			42,358	1271	3	423,588	66918	15	508306	441388
HOME ENTITLEMENT-2015	2432									
HOME ENTIT-ADMINISTRAT	2432	ADM								
HOME ENTIT-CHDO SETASI	2432	CHDOSA								
HOME ENTIT-DWNPYMNT AS	2432	DA								
HOME ENTIT-HOUSING PRO	2432	HP								
HOME ENTITLEMENT-201										
CDBG-ENTITLEMENT-2015	2433									
CDBG-ENT.-ADMINISTRATI	2433	ADM								
CDBG-ENT.-DEMOLITION	2433	DEM								
CDBG-ENT.-FACADE PROG	2433	FAC								
CDBG-ENT.-HOMELESS/SP	2433	HL/SP								
CDBG-ENT.-HOUSING PROG	2433	HP								
CDBG-ENT.-MICRO ENTERP	2433	ME								
CDBG-ENT.-PROJECT DELI	2433	PD								
CDBG-ENT.-PUBLIC FACIL	2433	PFI								
CDBG-ENT.-PUBLIC SERVI	2433	PS								
CDBG-ENTITLEMENT-201										
HOME REVOLVING LOANS	2495									
MDA AM DREAM D/P (ADDI)	2497									
MISCELLANEOUS GRANTS	2740									
SALVATION ARMY	2740	04								
SAVINGS ACCOUNT/MMA	3405			7			69			69-
MISCELLANEOUS GRANTS				7			69			69-
FEDERAL GRANTS			140,790	9936	7	1,407,908	420967	29	1689490	1268523
TRANSFERS	380A									
TRANSFERS FROM OTHR FND	3800									
T/F GENERAL FUND	3800	01								
T/F WATER & SEWER O &	3800	09								
T/F MUN.ROAD & BRIDGE	3800	72								
TRANSFERS FROM OTHR										
TRANSFERS										
NON-REVENUE RECEIPTS	390A									
REFUND & RECOVERY	3965									
NON-REVENUE RECEIPTS										

BEGINNING CASH BALANCE	399A									
APPROPRIABLE FUND BALAN	3999	1,273			12,738			15285-	15285-	
BEGINNING CASH BALANC		1,273			12,738			15285-	15285-	
REVENUES		139,517	9936	7	1,395,171	420967	30	1674205	1253238	

	OBJ/SUB		CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200									
OTHER PERMITS & FEES	2230									
MISC. PERMITS & FEES	2299									
OTHER PERMITS & FEES										
FEDERAL GRANTS	230B									
EDA GRANT-MASTER PLAN	2333									
EDA GRANT-OWENS/ILL PRO	2338									
FEDERAL GRANTS										
STATE GRANTS	250B									
OWENS/ILL PROJ-RR SPUR	2541									
USA YEAST PROJ-RR SPUR	2542									
STATE GRANTS										
MISCELLANEOUS	340A									
INTEREST EARNINGS	3400									
CERTIFICATES OF DEPOSI	3402									
SAVINGS ACCOUNT/MMA	3405			71			515			515-
TREASURY NOTES	3409									
INTEREST EARNINGS				71			515			515-
RENTS AND ROYALTIES	3410									
LAND	3411									
LAMAR OUTDOOR ADVERTI	3411	05								
LAND										
BUILDING	3412									
BROWN BOTTLING (PEPSI	3412	10								
L&S REALTORS	3412	11								
KOHLER	3412	17					274211			274211-
JPM OF MS., INC.	3412	20								
SUNBEAM/OSTER	3412	23								
BUILDING							274211			274211-
RENTS AND ROYALTIES							274211			274211-
CONTRIBUTIONS-PUBLIC	3450									
CONTRIBUTIONS-FORREST	3455			32500			130000			130000-
CONTRIBUTIONS-CITY	3456						97500			97500-
CONTRIBUTIONS-ADP	3457									
CONTRIBUTIONS-PRVEPA	3458									
CONTRIBUTIONS-PUBLIC				32500			227500			227500-
MISCELLANEOUS				32571			502226			502226-

TRANSFERS	380A									
TRANSFERS FROM OTHR FND	3800									
TRANSFERS										
NON-REVENUE RECEIPTS	390A									
SALE OF BONDS	3910									
BOND PROCEEDS	3912									
ACCRUED INTEREST	3915									
OTHER BOND INCOME	3919									
CAP STATE LOAN'96-CIT	3919	CSL96C								
CAP STATE LOAN'96-FOR	3919	CSL96F								
CAP STATE LOAN'97-CIT	3919	CSL97C								
CAP STATE LOAN'97-FOR	3919	CSL97F								
MBIA BONDS	3919	MBIA								
OTHER BOND INCOME										
SALE OF BONDS										
SALE OF REAL ESTATE	3920									
SALE OF TIMBER	3923			18837			111703			111703-
SALE OF EASEMENTS	3925									
SALE OF MISC. ITEMS	3945									
REFUND & RECOVERY	3965						4965			4965-
NON-REVENUE RECEIPTS				18837			116668			116668-
BEGINNING CASH BALANCE	399A									
APPROPRIABLE FUND BALAN	3999									
BEGINNING CASH BALANC										
REVENUES				51408			618894			618894-

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
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	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS									
MISCELLANEOUS									
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27								
TRANSFERS FROM OTHR									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
SALE OF BONDS									
REFUND & RECOVERY	3965								
NOTE PROCEEDS	3975								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
BEGINNING CASH BALANC									
REVENUES									

091091 - TIF CONST-REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
10 MONTHS ENDING 07/31/15

8/03/15

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		2			47			47-
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS			2			47			47-
MISCELLANEOUS			2			47			47-
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
SALE OF BONDS									
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	4,009			40,096			48115	48115
BEGINNING CASH BALANC		4,009			40,096			48115	48115
REVENUES		4,009	2		40,096	47		48115	48068

094094 - 2012 W&S REVENUE BOND CONSTR

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
10 MONTHS ENDING 07/31/15

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	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405					2			2-
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS						2			2-
MISCELLANEOUS						2			2-
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
SALE OF BONDS									
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	1,770			17,702			21242	21242
BEGINNING CASH BALANC		1,770			17,702			21242	21242
REVENUES		1,770			17,702	2		21242	21240

095095 - 2001 BOND CONSTR REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
10 MONTHS ENDING 07/31/15

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	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
STATE GRANTS	250B								
STATE BOND FDS/EUREKA S	2501								
ARTS COMMISSION GRANT	2521								
STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405					27			27-
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS						27			27-
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455								
CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-H'BURG. CONV.	3465								
CONTRIB-OTHER	3469								
CONTRIBUTIONS-PRIVAT									
MISCELLANEOUS						27			27-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
TRANSFERS FROM OTHR									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
SALE OF BONDS									
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999		12			122		146	146
BEGINNING CASH BALANC			12			122		146	146

REVENUES	12	122	27	22	146	119

096096 - MDB CAPITAL PROJ REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
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10 MONTHS ENDING 07/31/15

8/03/15

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
FEDERAL GRANTS	230B								
HUD GRANT-CHAIN PARK PH	2353								
US CORPS OF ENGR PROJEC	2354								
FEDERAL TRANSIT ADM.	2355								
FEDERAL GRANTS									
STATE GRANTS	250B								
ARCHIVES & HISTORY	2505								
MDOT GRANT-4TH ST WIDEN	2506								
MDOT GRANT-CHAIN PARK	2507								
MDOT ARRA-CHAIN PARK	2543								
STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405								
INTEREST EARNINGS									
MISCELLANEOUS									
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
TRANSFERS FROM OTHR									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NOTE PROCEEDS	3975								
DEPOT PROJECT	3975 01								
WATER & SEWER IMPR	3975 02								
FIRE/POLICE STATION	3975 03								
DRAINAGE PROJECTS	3975 04								
LEGAL COSTS	3975 05								
MDOT GRANT PROJECTS	3975 06								
NOTE PROCEEDS									
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999		1			13		16	16
BEGINNING CASH BALANC			1			13		16	16

REVENUES	1	13	16	16

098098 - K.P.ZOO CAPITAL REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
10 MONTHS ENDING 07/31/15

8/03/15

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
STATE GRANTS	250B								
ZOO IMPROVEMENTS	2560								
STATE GRANTS									
CHARGES FOR SERVICES	280A								
CULTURE AND RECREATION	3100								
KPZ SPECIAL EVENTS	3127								
LION/TIGER FUND RAISE	3127	01							
TODDLER CLASS	3127	02							
ZOO CAMP	3127	03							
KPZ SPECIAL EVENTS									
CULTURE AND RECREATI									
CHARGES FOR SERVICES									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
DIVIDENDS	3404								
SAVINGS ACCOUNT/MMA	3405					2			2-
INTEREST EARNINGS						2			2-
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455								
CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-H'BURG. CONV.	3465								
CONTRIB-CEMETERY PROJ	3467								
CONTRIB-PKS/REC. PROJ	3468								
CONTRIB-OTHER	3469								
CONTRIBUTIONS-PRIVAT									
GAIN ON SALE OF INVESTM	3550								
MISCELLANEOUS						2			2-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800	01							
TRANSFERS FROM OTHR									
TRANSFERS									

NON-REVENUE RECEIPTS	390A								
SALE OF TIMBER	3923								
SALE OF SCRAP MATERIAL	3943								
SALE OF ZOOLOGICAL ANIM	3949								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	186			1,866			2239	2239
BEGINNING CASH BALANC		186			1,866			2239	2239
REVENUES		186			1,866	2		2239	2237

099099 - 2010 W & S GO BOND REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
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	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
US CORPS OF ENGR PROJEC	2354								
EPA-VETERANS DRIVE PROJ	2356								
FEDERAL GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405					1			1-
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS						1			1-
TRANSFERS FROM OTHR FND	3800								
T/F WATER & SEWER	3800 11								
TRANSFERS FROM OTHR									
MISCELLANEOUS						1			1-
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
SALE OF BONDS									
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999		127			1,272		1526	1526
BEGINNING CASH BALANC			127			1,272		1526	1526
REVENUES			127			1,272	1	1526	1525

105105 - 2013 W&S BOND CONSTR REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
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	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405					1498			1498-
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS						1498			1498-
MISCELLANEOUS						1498			1498-
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
SALE OF BONDS									
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	1,774,237			17,742,373			21290848	21290848
BEGINNING CASH BALANC		1,774,237			17,742,373			21290848	21290848
REVENUES		1,774,237			17,742,373	1498		21290848	21289350

CITY OF HATTIESBURG

107107 - SPEC.SALES TAX REVENUES | REVENUE REPORT | 8/03/15

ALL FUNDS

10 MONTHS ENDING 07/31/15

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
STATE-SHARED REVENUE	260B								
SALES TAX-MOTEL	2605		63360			504124			504124-
SALES TAX-FOOD & BEVERA	2607		452255			4020701			4020701-
STATE-SHARED REVENUE			515615			4524825			4524825-
NON-REVENUE RECEIPTS	390A								
REVENUES			515615			4524825			4524825-

CITY OF HATTIESBURG

109109 - GROUP INS.TRUST REVENUES | REVENUE REPORT | 8/03/15

ALL FUNDS

10 MONTHS ENDING 07/31/15

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNING	3400								
SAVINGS ACCOUNT/MMA	3405		54			212			212-
INTEREST EARNING			54			212			212-
MISCELLANEOUS			54			212			212-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
TRANSFERS FROM OTHR									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
HOSP.INS.-P/R DISTRIB	3966		287831			4192368			4192368-
HOSP.INS.-COBRA	3966 01		2948			24637			24637-
NON-REVENUE RECEIPTS			290779			4217005			4217005-
REVENUES			290833			4217217			4217217-

001003 - GENERAL FUND-CITY COUNCIL

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
13154	REGULAR WAGES	4000	161335		134496	26839	83.3	83.3	60	
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300			58	58-			69	
	DISASTER RECOVERY OVER	4310								
13154	SALARIES		161335		134554	26781	83.3	83.4	129	
	EMPLOYEE BENEFITS									
2072	STATE RETIREMENT	4600	25417		21192	4225	83.3	83.3	13	
955	F.I.C.A. TAXES	4700	12344		9785	2559	83.3	79.2	602-	4.8-
2716	HOSPITALIZATION INS.	4800	38540		32968	5572	83.3	85.5	1,021	2.6
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	510		506	4	83.3	99.2	97	19.0
5743	EMPLOYEE BENEFITS		76811		64451	12360	83.3	83.9	530	.6
18896	PERSONAL SERVICES		238146		199004	39142	83.3	83.5	658	.2
	OFFICE SUPPLIES									
	PAPER	5003	300			300	83.3		300-	100.0-
	PRINTED FORMS	5005								
152	OTHER EXPENDABLE OFF.S	5010	1570		925	645	83.3	58.9	460-	29.2-
	MINOR OFFICE EQUIP/FUR	5020								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	300			300	83.3		300-	100.0-
	COMPUTER SUPPLIES	5080	800			800	83.3		800-	100.0-
152	OFFICE SUPPLIES		2970		925	2045	83.3	31.1	1,860-	62.6-
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110	500		143	357	83.3	28.6	328-	65.6-
	FOOD	5115	300		193	108	83.3	64.3	68-	22.6-
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
	OPERATING SUPPLIES		800		336	464	83.3	42.0	396-	49.5-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	MTR VEHICLE REP. PTS/S	5700								
	OTHER REPAIR/MAINT. SP	5990								
	REPAIR & MAINTENANCE									

152	SUPPLIES AND EXPENSES			3770		1260	2510	83.3	33.4	2,258-	59.8-
	PROFESSIONAL SERVICES										
	AUDITING AND ACCOUNTIN	6010		100000		81793	18208	83.3	81.7	1,848-	1.8-
	ARCHITECTURAL	6012									
	ENTERTAINMENT	6033									
	DATA PROCESSING	6035									
	OTHER PROFESSIONAL SER	6049									
	PROFESSIONAL SERVICE			100000		81793	18208	83.3	81.7	1,848-	1.8-
	COMMUNICATIONS										
413	TELEPHONE AND TELEGRAP	6060		1000		1207	207-	83.3	120.7	448	44.8
	POSTAGE	6070									
413	COMMUNICATIONS			1000		1207	207-	83.3	120.7	448	44.8
	TRANSPORTATION										
	TRAVEL EXPENSE	6110									
612	TRAVEL EXP-CLERK	6110	CLERK	2710		2604	106	83.3	96.0	414	15.2
	TRAVEL EXP-DEPCLERK	6110	DEPCLE	200		161	39	83.3	80.5	6-	3.0-
1334	TRAVEL EXP-WARD 1	6110	WARD1	1800		1334	466	83.3	74.1	199-	11.0-
	TRAVEL EXP-WARD 2	6110	WARD2	1878		1861	17	83.3	99.0	355	18.9
468	TRAVEL EXP-WARD 3	6110	WARD3	1650		728	922	83.3	44.1	776-	47.0-
611	TRAVEL EXP-WARD 4	6110	WARD4	2000		611	1389	83.3	30.5	1,266-	63.3-
84	TRAVEL EXP-WARD 5	6110	WARD5	2000		1050	950	83.3	52.5	740-	37.0-
3109	TRAVEL EXPENSE			12238		8349	3889	83.3	68.2	2,219-	18.1-
	FREIGHT	6120									
	MESSENGER/EXPRESS SERV	6130									
3109	TRANSPORTATION			12238		8349	3889	83.3	68.2	2,219-	18.1-
	ADVERTISING										
	ADVERTISING	6150									
	ORDINANCE EXPENSE	6160									
	ADVERTISING										
	PRINTING AND BINDING										
	PRINTING	6200									
	BINDING	6205									
	FILM PROCESSING	6240									
	PRINTING AND BINDING										
	INSURANCE										
	PUBLIC LIAB/PROPERTY D	6255									
	SURETY AND FORGERY BON	6270		2015		1750	265	83.3	86.8	85	4.2
	OTHER INSURANCE	6299									
	INSURANCE			2015		1750	265	83.3	86.8	85	4.2
	REPR/MAINT-OUTSIDE LABO										
	OFFICE EQUIPMENT R&M	6365									
	HOUSEHOLD EQUIPMENT R&	6370									
	MINOR EQUIPMENT R&M	6382									
	MOTOR VEHICLE EQ. R&M	6384									

	OTHER REPAIRS AND MAIN	6399		1000			1000	83.3		1,000-	100.0-
	REPR/MAINT-OUTSIDE L			1000			1000	83.3		1,000-	100.0-
	RENTALS										
	OFFICE EQUIPMENT RENT	6410									
	OTHER RENT	6449									
	RENTALS										
	OTHER SERVICES & CHARGE										
	EXHIBITIONS & PROMOTIO	6500		975			975	83.3		975-	100.0-
	DUES AND MEMBERSHIPS	6840		500			500	83.3		500-	100.0-
	REGISTRATION FEE/TUITI	6845									
	REG FEE/TUITION-CLERK	6845	CLERK	950		585	365	83.3	61.5	248-	26.1-
	REG FEE/TUITION-DEPCL	6845	DEPCLE	600		440	160	83.3	73.3	72-	12.0-
	REG FEE/TUITION-WARD	6845	WARD1	600		235	365	83.3	39.1	318-	53.0-
	REG FEE/TUITION-WARD	6845	WARD2	1122		1122		83.3	100.0	224	19.9
	REG FEE/TUITION-WARD	6845	WARD3	490		235	255	83.3	47.9	208-	42.4-
	REG FEE/TUITION-WARD	6845	WARD4	1000		235	765	83.3	23.5	718-	71.8-
	REG FEE/TUITION-WARD	6845	WARD5	1000		535	465	83.3	53.5	358-	35.8-
	REGISTRATION FEE/TU			5762		3387	2375	83.3	58.7	1,697-	29.4-
	SERVICES NOT SPECIFIED	6999									
	OTHER SERVICES & CHA			7237		3387	3850	83.3	46.8	3,172-	43.8-
3523	OTHER SERVICES & CHAR			123490		96486	27004	83.3	78.1	7,706-	6.2-
	IMPROVEMENT OTHER THAN										
	OTHER IMPROVEMENTS	7295									
	IMPROVEMENT OTHER TH										
	MACHINERY AND EQUIPMENT										
	HOUSEHOLD FURN/EQUIP.	7320									
	OFFICE FURN/EQUIP.	7325									
	DATA PROCESSING EQUIP.	7327									
	COMMUNICATION EQUIPMEN	7355									
	OTHER EQUIPMENT	7399									
	MACHINERY AND EQUIPM										
	CAPITAL OUTLAY										
22571	EXPENDITURES			365406		296750	68656	83.3	81.2	9,306-	2.5-

001015 - GENERAL FUND-CITY COURT

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
43167	REGULAR WAGES	4000	650350		509565	140785	83.3	78.3	38,872-	5.9-
	DISASTER RECOVERY WAGE	4010								
5142	OVERTIME	4300	30000		44843	14843-	83.3	149.4	23,811	79.3
	DISASTER RECOVERY OVER	4310								
48308	SALARIES		680350		554408	125942	83.3	81.4	15,060-	2.2-
	EMPLOYEE BENEFITS									
7609	STATE RETIREMENT	4600	102244		87319	14925	83.3	85.4	2,538	2.4
3581	F.I.C.A. TAXES	4700	52026		41335	10691	83.3	79.4	2,424-	4.6-
5054	HOSPITALIZATION INS.	4800	98740		85016	13724	83.3	86.1	3,279	3.3
	UNEMPLOYMENT BENEFITS	4900	3000		673	2327	83.3	22.4	2,192-	73.0-
	WORKMAN'S COMPENSATION	4910	2315		2315		83.3	100.0	463	20.0
16244	EMPLOYEE BENEFITS		258325		216658	41667	83.3	83.8	1,664	.6
64552	PERSONAL SERVICES		938675		771066	167609	83.3	82.1	13,395-	1.4-
	OFFICE SUPPLIES									
144	PAPER	5003	2700	519	1792	389	83.3	66.3	549-	20.3-
	PRINTED FORMS	5005								
360	OTHER EXPENDABLE OFF.S	5010	3400	152	3199	50	83.3	94.0	438	12.8
380	MINOR OFFICE EQUIP/FUR	5020	3852	450	2885	517	83.3	74.8	390-	10.1-
	MICROFILM SUPPLIES	5030								
	SUBSCRIPTIONS,MAGS,MAP	5050	900			900	83.3		900-	100.0-
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	2100		85	2015	83.3	4.0	1,998-	95.1-
884	OFFICE SUPPLIES		12952	1,121	7960	3871	83.3	61.4	3,400-	26.2-
	OPERATING SUPPLIES									
	FOOD	5115								
105	GAS AND OIL	5250	300		547	247-	83.3	182.3	356	118.6
	WEARING APPAREL	5355	100		100		83.3	100.0	20	20.0
	MINOR EQUIPMENT	5460	1400		1380	20	83.3	98.5	256	18.2
	OTHER OPERATING MATL/S	5590	1176	24	537	615	83.3	45.6	531-	45.1-
	OTHER OPER.MATL-JAIL G	5591								
105	OPERATING SUPPLIES		2976	24	2564	388	83.3	86.1	100	3.3
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	524			524	83.3		524-	100.0-
	MTR VEHICLE REP. PTS/S	5700								
	REPAIR & MAINTENANCE		524			524	83.3		524-	100.0-

989	SUPPLIES AND EXPENSES		16452	1,145	10524	4784	83.3	63.9	3,823-	23.2-
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
1622	LEGAL	6025	8000		6537	1463	83.3	81.7	155-	1.9-
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
3992	OTHER PROF-JAIL DIV GR	6048	217900		4892	213008	83.3	2.2	212,029-	97.3-
26225	OTHER PROFESSIONAL SER	6049	98000		97730	270	83.3	99.7	19,276	19.6
	OTHER PROF-TECHNOLOGY	6049 01								
26225	OTHER PROFESSIONAL		98000		97730	270	83.3	99.7	19,276	19.6
31839	PROFESSIONAL SERVICE		323900		109158	214742	83.3	33.7	192,910-	59.5-
	COMMUNICATIONS									
174	TELEPHONE AND TELEGRAP	6060	1000		953	47	83.3	95.3	143	14.3
	POSTAGE	6070								
174	COMMUNICATIONS		1000		953	47	83.3	95.3	143	14.3
	TRANSPORTATION									
644	TRAVEL EXPENSE	6110	3000		1936	1064	83.3	64.5	676-	22.5-
	TRVL-JAIL DIVERSN GRAN	6118	17100			17100	83.3		17,100-	100.0-
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
644	TRANSPORTATION		20100		1936	18164	83.3	9.6	17,776-	88.4-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	9656	393	7127	2136	83.3	73.8	1,103-	11.4-
	BINDING	6205								
	PRINTING AND BINDING		9656	393	7127	2136	83.3	73.8	1,103-	11.4-
	INSURANCE									
	SURETY AND FORGERY BON	6270								
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365	3700		75	3625	83.3	2.0	3,610-	97.5-
	REPR/MAINT-OUTSIDE L		3700		75	3625	83.3	2.0	3,610-	97.5-
	RENTALS									
913	OFFICE EQUIPMENT RENT	6410	4000		3639	361	83.3	90.9	366	9.1
	OTHER RENT	6449								
913	RENTALS		4000		3639	361	83.3	90.9	366	9.1
	OTHER SERVICES & CHARGE									
	COURT COSTS	6710								
	REFUNDS	6835								

	POLICE FINE REFUNDS	6835 PF								
	REFUNDS									
	DUES AND MEMBERSHIPS	6840	200		170	30	83.3	85.0	4	2.0
	REGISTRATION FEE/TUITI	6845	385		291	94	83.3	75.5	35-	9.0-
	SERVICES NOT SPECIFIED	6999	165			165	83.3		165-	100.0-
	OTHER SERVICES & CHA		750		461	289	83.3	61.4	196-	26.1-
33570	OTHER SERVICES & CHAR		363106	393	123350	239363	83.3	33.9	215,086-	59.2-
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM									
	CAPITAL OUTLAY									
99111	EXPENDITURES		1318233	1,538	904940	411755	83.3	68.6	232,305-	17.6-

001020 - GENERAL FUND-MAYOR/ADMIN.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
35694	REGULAR WAGES	4000	495771		347471	148300	83.3	70.0	78,805-	15.8-
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
35694	SALARIES		495771		347471	148300	83.3	70.0	78,805-	15.8-
	EMPLOYEE BENEFITS									
5622	STATE RETIREMENT	4600	89049		54727	34322	83.3	61.4	23,376-	26.2-
2676	F.I.C.A. TAXES	4700	47582		26008	21574	83.3	54.6	16,372-	34.4-
3492	HOSPITALIZATION INS.	4800	64343		58182	6161	83.3	90.4	5,475	8.5
	UNEMPLOYMENT BENEFITS	4900	6995		582	6413	83.3	8.3	6,296-	90.0-
	WORKMAN'S COMPENSATION	4910	4867		4867		83.3	100.0	973	19.9
11790	EMPLOYEE BENEFITS		212836		144366	68470	83.3	67.8	39,596-	18.6-
47484	PERSONAL SERVICES		708607		491838	216769	83.3	69.4	118,401-	16.7-
	OFFICE SUPPLIES									
	PAPER	5003	500		414	86	83.3	82.8	3-	.6-
	PRINTED FORMS	5005								
202	OTHER EXPENDABLE OFF.S	5010	2550	470	1399	681	83.3	54.8	871-	34.1-
	MINOR OFFICE EQUIP/FUR	5020	1250		678	572	83.3	54.2	436-	34.8-
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050	650		617	33	83.3	94.9	90	13.8
	BOOKS	5070	800		796	4	83.3	99.5	155	19.3
	COMPUTER SUPPLIES	5080	450		234	216	83.3	52.0	169-	37.5-
202	OFFICE SUPPLIES		6200	470	4137	1592	83.3	66.7	1,235-	19.9-
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
223	FOOD	5115	2250		1607	643	83.3	71.4	321-	14.2-
237	GAS AND OIL	5250	4000		2373	1627	83.3	59.3	1,152-	28.8-
	LUBRICANTS	5255								
	MINOR EQUIPMENT	5460								
124-	OTHER OPERATING MATL/S	5590	700	30	572	98	83.3	81.7	13-	1.8-
993-	OTHER OPER.MATL-NLC HE	5591	57973	1,812	8890	47271	83.3	15.3	47,305-	81.5-
657-	OPERATING SUPPLIES		64923	1,842	13442	49639	83.3	20.7	48,792-	75.1-
	REPAIR & MAINTENANCE SP									
	MTR VEHICLE REP. PTS/S	5700	600		283	317	83.3	47.1	260-	43.3-
	COMMUNICATION REPAIR P	5750								
	OTHER REPAIR/MAINT. SP	5990	250		101	149	83.3	40.4	128-	51.2-

	REPAIR & MAINTENANCE		850		384	466	83.3	45.1	389-	45.7-
455-	SUPPLIES AND EXPENSES		71973	2,312	17964	51697	83.3	24.9	50,416-	70.0-
	PROFESSIONAL SERVICES									
	APPRAISAL	6017								
	CONSULTANT SERV/SURVEY	6020								
	ENTERTAINMENT	6033								
	OTHER PROFESSIONAL SER	6049	24750		24750		83.3	100.0	4,950	20.0
881	OTHER PROF SERV-NLC HE	6049 98	94747		41536	53211	83.3	43.8	44,903-	47.3-
881	PROFESSIONAL SERVICE		119497		66286	53211	83.3	55.4	39,953-	33.4-
	COMMUNICATIONS									
398	TELEPHONE AND TELEGRAP	6060	3500		2109	1391	83.3	60.2	969-	27.6-
	POSTAGE	6070								
398	COMMUNICATIONS		3500		2109	1391	83.3	60.2	969-	27.6-
	TRANSPORTATION									
698-	TRAVEL EXPENSE	6110	20000	600	16031	3369	83.3	80.1	762-	3.8-
	FREIGHT	6120								
33	MESSENGER/EXPRESS SERV	6130	400		221	179	83.3	55.2	134-	33.5-
665-	TRANSPORTATION		20400	600	16252	3548	83.3	79.6	897-	4.3-
	ADVERTISING									
129	ADVERTISING	6150	27480	7,802	12413	7265	83.3	45.1	12,584-	45.7-
	ADVERTISING-BC HEALTHY	6151								
	ADVERTISING-SPEC. EVEN	6152								
415	ADVERTISING-MAYOR'S YO	6153	7500		3220	4280	83.3	42.9	3,636-	48.4-
	ADVERTISING-USM-ISP	6156	26250		26250		83.3	100.0	5,250	20.0
	ADVERTISING-WILLIAM CA	6157								
544	ADVERTISING		61230	7,802	41883	11545	83.3	68.4	10,970-	17.9-
	PRINTING AND BINDING									
394	PRINTING	6200	1500		788	712	83.3	52.5	554-	36.9-
	BINDING	6205								
	BLUELINES	6210								
	FILM PROCESSING	6240								
394	PRINTING AND BINDING		1500		788	712	83.3	52.5	554-	36.9-
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
	OTHER INSURANCE	6299								
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	1000			1000	83.3		1,000-	100.0-
	HOUSEHOLD EQUIPMENT R&	6370								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	2000		34	1966	83.3	1.7	1,959-	97.9-

	COMMUNICATION EQ. R&M	6390								
	OTHER REPAIRS AND MAIN	6399								
	REPR/MAINT-OUTSIDE L		3000		34	2966	83.3	1.1	2,959-	98.6-
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
	RENTALS									
	OTHER SERVICES & CHARGE									
	LATE PAYMENT CHARGE	6705								
	DUES AND MEMBERSHIPS	6840	3000		1370	1630	83.3	45.6	1,356-	45.2-
	REGISTRATION FEE/TUITI	6845	6000		3001	2999	83.3	50.0	2,398-	39.9-
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA		9000		4371	4629	83.3	48.5	3,754-	41.7-
1553	OTHER SERVICES & CHAR		218127	8,402	131723	78003	83.3	60.3	60,059-	27.5-
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
1599	OFFICE FURN/EQUIP.	7325	6000		3933	2067	83.3	65.5	1,280-	21.3-
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
1599	MACHINERY AND EQUIPM		6000		3933	2067	83.3	65.5	1,280-	21.3-
	VEHICLES									
	AUTOMOBILES	7400								
	VEHICLES									
1599	CAPITAL OUTLAY		6000		3933	2067	83.3	65.5	1,280-	21.3-
50181	EXPENDITURES		1004707	10,714	645457	348536	83.3	64.2	230,158-	22.9-

001030 - GENERAL FUND-ELECTIONS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
	REGULAR WAGES	4000								
	OVERTIME	4300								
	SALARIES									
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600								
	F.I.C.A. TAXES	4700								
	HOSPITALIZATION INS.	4800								
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
	EMPLOYEE BENEFITS									
	PERSONAL SERVICES									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
	OPERATING SUPPLIES									
	REPAIR & MAINTENANCE SP									
	OTHER REPAIR/MAINT. SP	5990								
	REPAIR & MAINTENANCE									
	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	DATA PROCESSING	6035								
	OTHER PROFESSIONAL SER	6049	2500		353	2147	83.3	14.1	2,076-	83.0-
	PROFESSIONAL SERVICE		2500		353	2147	83.3	14.1	2,076-	83.0-
	COMMUNICATIONS									
	POSTAGE	6070								
	COMMUNICATIONS									

	TRANSPORTATION									
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BINDING	6205								
	PRINTING AND BINDING									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365								
	OTHER REPAIRS AND MAIN	6399								
	REPR/MAINT-OUTSIDE L									
	RENTALS									
	BUILDING RENT	6405								
	OFFICE EQUIPMENT RENT	6410								
	RENTALS									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA									
	OTHER SERVICES & CHAR		2500		353	2147	83.3	14.1	2,076-	83.0-
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM									
	CAPITAL OUTLAY									
	EXPENDITURES		2500		353	2147	83.3	14.1	2,076-	83.0-

001040 - GENERAL FUND-MUNICIPAL CLERK

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
4787	REGULAR WAGES	4000	104097		79508	24589	83.3	76.3	8,687-	8.3-
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300			4	4-			4	
	DISASTER RECOVERY OVER	4310								
4787	SALARIES		104097		79512	24585	83.3	76.3	8,682-	8.3-
	EMPLOYEE BENEFITS									
754	STATE RETIREMENT	4600	16400		12523	3877	83.3	76.3	1,372-	8.3-
362	F.I.C.A. TAXES	4700	7961		6033	1928	83.3	75.7	721-	9.0-
1164	HOSPITALIZATION INS.	4800	24880		21606	3274	83.3	86.8	1,047	4.2
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	394		394		83.3	100.0	78	19.7
2280	EMPLOYEE BENEFITS		49635		40556	9079	83.3	81.7	967-	1.9-
7066	PERSONAL SERVICES		153732		120068	33664	83.3	78.1	9,650-	6.2-
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
125	OTHER EXPENDABLE OFF.S	5010	2580		1059	1521	83.3	41.0	1,309-	50.7-
	MINOR OFFICE EQUIP/FUR	5020	700			700	83.3		700-	100.0-
	MICROFILM SUPPLIES	5030	470			470	83.3		470-	100.0-
	SUBSCRIPTIONS,MAGS,MAP	5050	330		41	289	83.3	12.4	280-	84.8-
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
125	OFFICE SUPPLIES		4080		1101	2979	83.3	26.9	2,758-	67.5-
	OPERATING SUPPLIES									
	FOOD	5115								
	GAS AND OIL	5250								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
	OPERATING SUPPLIES									
125	SUPPLIES AND EXPENSES		4080		1101	2979	83.3	26.9	2,758-	67.5-
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	ABSTRACTING & RECORDIN	6023	1500		26	1474	83.3	1.7	1,468-	97.8-
	LEGAL	6025								
	DATA PROCESSING	6035								

	MICROFILM PROCESSING	6037									
	OTHER PROFESSIONAL SER	6049	300			300	83.3		300-	100.0-
	PROFESSIONAL SERVICE		1800		26	1774	83.3	1.4	1,768-	98.2-
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	75			75	83.3		75-	100.0-
	TRANSPORTATION		75			75	83.3		75-	100.0-
	ADVERTISING									
	ADVERTISING	6150	16000		10072	5928	83.3	62.9	3,913-	24.4-
	ORDINANCE EXPENSE	6160	3000			3000	83.3		3,000-	100.0-
	ADVERTISING		19000		10072	8928	83.3	53.0	6,913-	36.3-
	PRINTING AND BINDING									
	PRINTING	6200	1600		1404	197	83.3	87.7	84	5.2
	BINDING	6205								
	PRINTING AND BINDING		1600		1404	197	83.3	87.7	84	5.2
	INSURANCE									
	SURETY AND FORGERY BON	6270								
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
596	OFFICE EQUIPMENT R&M	6365	3700		3278	422	83.3	88.5	233	6.2
	DISINFECT./EXTERMINATI	6394	1000		390	610	83.3	39.0	532-	53.2-
	OTHER REPAIRS AND MAIN	6399								
596	REPR/MAINT-OUTSIDE L		4700		3668	1032	83.3	78.0	298-	6.3-
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999	1000			1000	83.3		1,000-	100.0-
	OTHER SERVICES & CHA		1000			1000	83.3		1,000-	100.0-
596	OTHER SERVICES & CHAR		28175		15169	13006	83.3	53.8	9,972-	35.3-
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	OTHER EQUIPMENT	7399								

	MACHINERY AND EQUIPM								
	CAPITAL OUTLAY								
7788	EXPENDITURES	185987		136338	49649	83.3	73.3	22,381-	12.0-

001041 - GENERAL FUND-TAX DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
	REGULAR WAGES	4000								
	OVERTIME	4300								
	SALARIES									
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600								
	F.I.C.A. TAXES	4700								
	HOSPITALIZATION INS.	4800								
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
	EMPLOYEE BENEFITS									
	PERSONAL SERVICES									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
	MICROFILM SUPPLIES	5030								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	MAPS FOR RESALE	5060								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	GAS AND OIL	5250								
	LUBRICANTS	5255								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
	OPERATING SUPPLIES									
	REPAIR & MAINTENANCE SP									
	MTR VEHICLE REP. PTS/S	5700								
	OTHER REPAIR/MAINT. SP	5990								
	REPAIR & MAINTENANCE									
	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									

	CONSULTANT SERV/SURVEY	6020									
	ABSTRACTING & RECORDIN	6023									
	LEGAL	6025									
	DATA PROCESSING	6035									
	MICROFILM PROCESSING	6037									
	OTHER PROFESSIONAL SER	6049									
	PROFESSIONAL SERVICE										
	COMMUNICATIONS										
	TELEPHONE AND TELEGRAP	6060									
	POSTAGE	6070									
	COMMUNICATIONS										
	TRANSPORTATION										
	TRAVEL EXPENSE	6110									
	FREIGHT	6120									
	MESSENGER/EXPRESS SERV	6130									
	TRANSPORTATION										
	ADVERTISING										
	ADVERTISING	6150									
	ADVERTISING										
	PRINTING AND BINDING										
	PRINTING	6200									
	BINDING	6205									
	BLUELINES	6210									
	PRINTING AND BINDING										
	INSURANCE										
	AUTOMOBILE INSURANCE	6265									
	SURETY AND FORGERY BON	6270									
	INSURANCE										
	REPR/MAINT-OUTSIDE LABO										
	BUILDING R&M	6350									
	OFFICE EQUIPMENT R&M	6365									
	MOTOR VEHICLE EQ. R&M	6384									
	COMMUNICATION EQ. R&M	6390									
	OTHER REPAIRS AND MAIN	6399									
	REPR/MAINT-OUTSIDE L										
	RENTALS										
	OFFICE EQUIPMENT RENT	6410									
	RENTALS										
	OTHER SERVICES & CHARGE										
	REFUNDS	6835									
	PRIVILEGE LICENSE REF	6835	PL								
	REFUNDS										
	DUES AND MEMBERSHIPS	6840									

	REGISTRATION FEE/TUITI	6845									
	SERVICES NOT SPECIFIED	6999									
	OTHER SERVICES & CHA										
	OTHER SERVICES & CHAR										
	MACHINERY AND EQUIPMENT										
	HOUSEHOLD FURN/EQUIP.	7320									
	OFFICE FURN/EQUIP.	7325									
	DATA PROCESSING EQUIP.	7327									
	COMMUNICATION EQUIPMEN	7355									
	OTHER EQUIPMENT	7399									
	MACHINERY AND EQUIPM										
	VEHICLES										
	AUTOMOBILES	7400									
	VEHICLES										
	CAPITAL OUTLAY										
	EXPENDITURES										

001042 - GENERAL FUND-ACCOUNTING DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
14247	REGULAR WAGES	4000	201386		161845	39541	83.3	80.3	7,172-	3.5-
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
14247	SALARIES		201386		161845	39541	83.3	80.3	7,172-	3.5-
	EMPLOYEE BENEFITS									
2244	STATE RETIREMENT	4600	31720		25491	6229	83.3	80.3	1,130-	3.5-
1074	F.I.C.A. TAXES	4700	15405		12223	3182	83.3	79.3	737-	4.7-
1940	HOSPITALIZATION INS.	4800	30100		26220	3880	83.3	87.1	1,364	4.5
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	720		720		83.3	100.0	144	20.0
5258	EMPLOYEE BENEFITS		77945		64654	13291	83.3	82.9	360-	.4-
19505	PERSONAL SERVICES		279331		226498	52833	83.3	81.0	7,533-	2.6-
	OFFICE SUPPLIES									
508	PAPER	5003	550		508	42	83.3	92.3	59	10.7
	PRINTED FORMS	5005	100			100	83.3		100-	100.0-
357	OTHER EXPENDABLE OFF.S	5010	1650	130	644	876	83.3	39.0	877-	53.1-
	MINOR OFFICE EQUIP/FUR	5020	380			380	83.3		380-	100.0-
	MICROFILM SUPPLIES	5030								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	950		640	310	83.3	67.3	182-	19.1-
865	OFFICE SUPPLIES		3630	130	1792	1708	83.3	49.3	1,479-	40.7-
	OPERATING SUPPLIES									
393	CLEANING/JANITORIAL SP	5100	1004		944	60	83.3	94.0	128	12.7
	MINOR EQUIPMENT	5460	650			650	83.3		650-	100.0-
	OTHER OPERATING MATL/S	5590	180		32	148	83.3	17.7	141-	78.3-
393	OPERATING SUPPLIES		1834		976	858	83.3	53.2	662-	36.0-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	MINOR COMPUTER EQUIP.	5800	1500		499	1001	83.3	33.2	901-	60.0-
	OTHER REPAIR/MAINT. SP	5990	100			100	83.3		100-	100.0-
	REPAIR & MAINTENANCE		1600		499	1101	83.3	31.1	1,001-	62.5-
1258	SUPPLIES AND EXPENSES		7064	130	3266	3667	83.3	46.2	3,144-	44.5-

	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	OTHER PROFESSIONAL SER	6049								
	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
12	TELEPHONE AND TELEGRAP	6060	190		107	83	83.3	56.3	61-	32.1-
	POSTAGE	6070	13			13	83.3		13-	100.0-
12	COMMUNICATIONS		203		107	96	83.3	52.7	74-	36.4-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	32			32	83.3		32-	100.0-
	TRANSPORTATION		32			32	83.3		32-	100.0-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
529	PRINTING	6200	1423	283	812	329	83.3	57.0	448-	31.4-
	BINDING	6205								
529	PRINTING AND BINDING		1423	283	812	329	83.3	57.0	448-	31.4-
	INSURANCE									
	SURETY AND FORGERY BON	6270								
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
115	OFFICE EQUIPMENT R&M	6365	500		115	385	83.3	23.0	362-	72.4-
	OTHER REPAIRS AND MAIN	6399	200			200	83.3		200-	100.0-
115	REPR/MAINT-OUTSIDE L		700		115	585	83.3	16.4	562-	80.2-
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA									
656	OTHER SERVICES & CHAR		2358	283	1034	1042	83.3	43.8	1,117-	47.3-
	MACHINERY AND EQUIPMENT									

	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	2900		698	2202	83.3	24.0	2,062-	71.1-
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM		2900		698	2202	83.3	24.0	2,062-	71.1-
	CAPITAL OUTLAY		2900		698	2202	83.3	24.0	2,062-	71.1-
21419	EXPENDITURES		291653	413	231496	59744	83.3	79.3	13,857-	4.7-

001045 - GENERAL FUND-PURCHASING DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
8796	REGULAR WAGES	4000	119490		95664	23826	83.3	80.0	4,693-	3.9-
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
8796	SALARIES		119490		95664	23826	83.3	80.0	4,693-	3.9-
	EMPLOYEE BENEFITS									
1385	STATE RETIREMENT	4600	20220		15067	5153	83.3	74.5	2,139-	10.5-
647	F.I.C.A. TAXES	4700	9823		7058	2765	83.3	71.8	1,353-	13.7-
1164	HOSPITALIZATION INS.	4800	24880		20320	4560	83.3	81.6	496-	1.9-
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	347		347		83.3	100.0	69	19.8
3196	EMPLOYEE BENEFITS		55270		42792	12478	83.3	77.4	3,919-	7.0-
11992	PERSONAL SERVICES		174760		138456	36304	83.3	79.2	8,612-	4.9-
	OFFICE SUPPLIES									
	PAPER	5003	2500		1110	1390	83.3	44.4	1,168-	46.7-
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	2366		239	2127	83.3	10.1	2,079-	87.8-
	MINOR OFFICE EQUIP/FUR	5020	634		1350	716-	83.3	212.9	986	155.5
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	400		371	29	83.3	92.7	45	11.2
	COMPUTER SUPPLIES	5080								
	OFFICE SUPPLIES		5900		3070	2830	83.3	52.0	2,216-	37.5-
	OPERATING SUPPLIES									
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590	350			350	83.3		350-	100.0-
	OPERATING SUPPLIES		350			350	83.3		350-	100.0-
	SUPPLIES AND EXPENSES		6250		3070	3180	83.3	49.1	2,566-	41.0-
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	DATA PROCESSING	6035								
	OTHER PROFESSIONAL SER	6049								
	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								

	POSTAGE	6070									
	COMMUNICATIONS										
	TRANSPORTATION										
	TRAVEL EXPENSE	6110									
	FREIGHT	6120									
	MESSENGER/EXPRESS SERV	6130									
	TRANSPORTATION										
	ADVERTISING										
	ADVERTISING	6150									
	ADVERTISING										
	PRINTING AND BINDING										
	PRINTING	6200									
	BINDING	6205									
	PRINTING AND BINDING										
	INSURANCE										
	SURETY AND FORGERY BON	6270									
	INSURANCE										
	REPR/MAINT-OUTSIDE LABO										
56	OFFICE EQUIPMENT R&M	6365		1420		1386	34	83.3	97.6	243	17.1
	OTHER REPAIRS AND MAIN	6399									
56	REPR/MAINT-OUTSIDE L			1420		1386	34	83.3	97.6	243	17.1
	RENTALS										
	OFFICE EQUIPMENT RENT	6410									
	RENTALS										
	OTHER SERVICES & CHARGE										
	DUES AND MEMBERSHIPS	6840									
	REGISTRATION FEE/TUITI	6845									
	SERVICES NOT SPECIFIED	6999									
	OTHER SERVICES & CHA										
56	OTHER SERVICES & CHAR			1420		1386	34	83.3	97.6	243	17.1
	BUILDING/BLD IMPROVEMEN										
	BUILDING IMPROVEMENTS	7150									
	OFFICE IMPROVEMENTS	7150	23								
	BUILDING IMPROVEMEN										
	BUILDING/BLD IMPROVE										
	MACHINERY AND EQUIPMENT										
	OFFICE FURN/EQUIP.	7325									
	DATA PROCESSING EQUIP.	7327									
	OTHER EQUIPMENT	7399									

	MACHINERY AND EQUIPM									
	CAPITAL OUTLAY									
12048	EXPENDITURES	182430		142913	39517	83.3	78.3	10,934-	5.9-

001060 - GENERAL FUND-CITY ATTORNEY

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
7862	REGULAR WAGES	4000	88615		75981	12634	83.3	85.7	2,562	2.8
	OVERTIME	4300								
7862	SALARIES		88615		75981	12634	83.3	85.7	2,562	2.8
	EMPLOYEE BENEFITS									
1238	STATE RETIREMENT	4600	14750		11967	2783	83.3	81.1	389-	2.6-
601	F.I.C.A. TAXES	4700	7165		5565	1600	83.3	77.6	487-	6.7-
	HOSPITALIZATION INS.	4800	6220		5056	1164	83.3	81.2	152-	2.4-
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	250		248	2	83.3	99.2	47	18.8
1840	EMPLOYEE BENEFITS		28385		22836	5549	83.3	80.4	981-	3.4-
9701	PERSONAL SERVICES		117000		98817	18183	83.3	84.4	1,580	1.3
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
	BOOKS	5070								
	OTHER OPERATING MATL/S	5590								
	OFFICE SUPPLIES									
	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	LEGAL	6025	6000		3360	2640	83.3	56.0	1,968-	32.8-
	OTHER PROFESSIONAL SER	6049								
	PROFESSIONAL SERVICE		6000		3360	2640	83.3	56.0	1,968-	32.8-
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
	COMMUNICATIONS									
	TRANSPORTATION									
1397	TRAVEL EXPENSE	6110	1700		1693	7	83.3	99.5	331	19.4
1397	TRANSPORTATION		1700		1693	7	83.3	99.5	331	19.4
	PRINTING AND BINDING									
	PRINTING	6200								

	PRINTING AND BINDING									
	OTHER SERVICES & CHARGE									
	COURT COSTS	6710	100			100	83.3		100-	100.0-
25	DUES AND MEMBERSHIPS	6840	100		50	50	83.3	50.0	40-	40.0-
150	REGISTRATION FEE/TUITI	6845	600		600		83.3	100.0	120	20.0
175	OTHER SERVICES & CHA		800		650	150	83.3	81.2	20-	2.5-
1572	OTHER SERVICES & CHAR		8500		5703	2797	83.3	67.0	1,656-	19.4-
	MACHINERY AND EQUIPMENT									
	CAPITAL OUTLAY									
11273	EXPENDITURES		125500		104519	20981	83.3	83.2	77-	

001080 - GENERAL FUND-HUMAN RESOURCES

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
10174	REGULAR WAGES	4000	139164		115261	23903	83.3	82.8	850-	.6-
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
10174	SALARIES		139164		115261	23903	83.3	82.8	850-	.6-
	EMPLOYEE BENEFITS									
1602	STATE RETIREMENT	4600	23140		18154	4986	83.3	78.4	1,355-	5.8-
741	F.I.C.A. TAXES	4700	11237		8446	2791	83.3	75.1	1,101-	9.7-
1164	HOSPITALIZATION INS.	4800	24880		21748	3132	83.3	87.4	1,217	4.8
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	513		513		83.3	100.0	102	19.8
3508	EMPLOYEE BENEFITS		59770		48861	10909	83.3	81.7	1,136-	1.9-
13682	PERSONAL SERVICES		198934		164122	34812	83.3	82.5	1,987-	.9-
	OFFICE SUPPLIES									
	PAPER	5003	2000		831	1169	83.3	41.5	1,002-	50.1-
1036	PRINTED FORMS	5005	1420		1036	384	83.3	72.9	176-	12.3-
	OTHER EXPENDABLE OFF.S	5010	2750		1895	856	83.3	68.9	476-	17.3-
	MINOR OFFICE EQUIP/FUR	5020	500		151	349	83.3	30.2	318-	63.6-
	SUBSCRIPTIONS,MAGS,MAP	5050	500		230	270	83.3	46.0	224-	44.8-
	BOOKS	5070	221		68	153	83.3	30.7	139-	62.8-
	COMPUTER SUPPLIES	5080								
1036	OFFICE SUPPLIES		7391		4210	3181	83.3	56.9	2,339-	31.6-
	OPERATING SUPPLIES									
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
	OPERATING SUPPLIES									
1036	SUPPLIES AND EXPENSES		7391		4210	3181	83.3	56.9	2,339-	31.6-
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049								
	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
12	TELEPHONE AND TELEGRAP	6060	200		108	92	83.3	54.0	70-	35.0-
	POSTAGE	6070	20			20	83.3		20-	100.0-

12	COMMUNICATIONS		220		108	112	83.3	49.0	90-	40.9-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
26	PRINTING	6200	900		137	763	83.3	15.2	735-	81.6-
	BINDING	6205								
26	PRINTING AND BINDING		900		137	763	83.3	15.2	735-	81.6-
	INSURANCE									
	SURETY AND FORGERY BON	6270								
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
274	OFFICE EQUIPMENT R&M	6365	7075		4983	2092	83.3	70.4	1,095-	15.4-
274	REPR/MAINT-OUTSIDE L		7075		4983	2092	83.3	70.4	1,095-	15.4-
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	200			200	83.3		200-	100.0-
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA		200			200	83.3		200-	100.0-
311	OTHER SERVICES & CHAR		8395		5228	3167	83.3	62.2	2,121-	25.2-
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325	3000		698	2302	83.3	23.2	2,162-	72.0-
	DATA PROCESSING EQUIP.	7327								
	MACHINERY AND EQUIPM		3000		698	2302	83.3	23.2	2,162-	72.0-
	CAPITAL OUTLAY		3000		698	2302	83.3	23.2	2,162-	72.0-
15029	EXPENDITURES		217720		174258	43462	83.3	80.0	8,610-	3.9-

001081 - GENERAL FUND-LOSS CONTROL

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
6045	REGULAR WAGES	4000	78587		66497	12090	83.3	84.6	1,209	1.5
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
6045	SALARIES		78587		66497	12090	83.3	84.6	1,209	1.5
	EMPLOYEE BENEFITS									
952	STATE RETIREMENT	4600	12380		10473	1907	83.3	84.5	187	1.5
438	F.I.C.A. TAXES	4700	6009		4843	1166	83.3	80.5	197-	3.2-
776	HOSPITALIZATION INS.	4800	11440		9888	1552	83.3	86.4	425	3.7
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	911		911		83.3	100.0	182	19.9
2166	EMPLOYEE BENEFITS		30740		26116	4624	83.3	84.9	599	1.9
8211	PERSONAL SERVICES		109327		92613	16714	83.3	84.7	1,808	1.6
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005	388		58	330	83.3	14.9	318-	81.9-
	OTHER EXPENDABLE OFF.S	5010	955	277	448	230	83.3	46.9	417-	43.6-
	MINOR OFFICE EQUIP/FUR	5020	300			300	83.3		300-	100.0-
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050	185		150	35	83.3	81.0	5-	2.7-
	BOOKS	5070	305		293	12	83.3	96.0	46	15.0
	COMPUTER SUPPLIES	5080								
	OFFICE SUPPLIES		2133	277	949	907	83.3	44.4	994-	46.6-
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	MEDICAL SUPPLIES	5120	150			150	83.3		150-	100.0-
273	GAS AND OIL	5250	4000		1560	2440	83.3	39.0	2,128-	53.2-
	LUBRICANTS	5255								
	WEARING APPAREL	5355								
	MINOR EQUIPMENT	5460	300			300	83.3		300-	100.0-
	OTHER OPERATING MATL/S	5590	500		16	484	83.3	3.2	480-	96.0-
273	OPERATING SUPPLIES		4950		1576	3374	83.3	31.8	3,058-	61.7-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
5	MTR VEHICLE REP. PTS/S	5700	1500		33	1467	83.3	2.2	1,460-	97.3-
	COMMUNICATION REPAIR P	5750								

	OTHER REPAIR/MAINT. SP	5990								
5	REPAIR & MAINTENANCE		1500		33	1467	83.3	2.2	1,460-	97.3-
279	SUPPLIES AND EXPENSES		8583	277	2558	5748	83.3	29.8	5,513-	64.2-
	COMMUNICATIONS									
50	TELEPHONE AND TELEGRAP	6060	760		596	164	83.3	78.4	44-	5.7-
	POSTAGE	6070								
50	COMMUNICATIONS		760		596	164	83.3	78.4	44-	5.7-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365								
	HOUSEHOLD EQUIPMENT R&	6370								
	MOTOR VEHICLE EQ. R&M	6384	300		4	296	83.3	1.3	295-	98.3-
	COMMUNICATION EQ. R&M	6390								
	CLEANING AND PAINTING	6392								
	OTHER REPAIRS AND MAIN	6399	1885		1735	150	83.3	92.0	197	10.4
	REPR/MAINT-OUTSIDE L		2185		1738	447	83.3	79.5	99-	4.5-
	RENTALS									
	OTHER RENT	6449								
	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA									
50	OTHER SERVICES & CHAR		2945		2334	611	83.3	79.2	144-	4.8-

	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	VEHICLES									
	CAPITAL OUTLAY									
8539	EXPENDITURES		120855	277	97505	23073	83.3	80.6	3,849-	3.1-

001090 - GENERAL FUND-URBAN DEVELOPMT

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
26831	REGULAR WAGES	4000	348795		237116	111679	83.3	67.9	64,255-	18.4-
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
26831	SALARIES		348795		237116	111679	83.3	67.9	64,255-	18.4-
	EMPLOYEE BENEFITS									
4226	STATE RETIREMENT	4600	56514		37346	19168	83.3	66.0	11,698-	20.6-
2005	F.I.C.A. TAXES	4700	27439		17846	9593	83.3	65.0	6,023-	21.9-
3492	HOSPITALIZATION INS.	4800	62200		54108	8092	83.3	86.9	2,729	4.3
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	3704		3704		83.3	100.0	740	19.9
9723	EMPLOYEE BENEFITS		149857		113004	36853	83.3	75.4	14,252-	9.5-
36554	PERSONAL SERVICES		498652		350120	148532	83.3	70.2	78,508-	15.7-
	OFFICE SUPPLIES									
	PAPER	5003	700		605	95	83.3	86.4	26	3.7
	PRINTED FORMS	5005								
959	OTHER EXPENDABLE OFF.S	5010	4610		2677	1933	83.3	58.0	1,397-	30.3-
5131	N.I.P. SUPPLIES	5011	12400	593	8162	3645	83.3	65.8	2,605-	21.0-
	CITIZENS CORPS GRANT S	5012								
	MIDTOWN STUDY GRANT SU	5013								
	NLC HEALTH OUTREACH SU	5014	2000			2000	83.3		2,000-	100.0-
	DOLLARWISE GRANT/CONF	5015								
	MINOR OFFICE EQUIP/FUR	5020	1600			1600	83.3		1,600-	100.0-
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	1014		309	705	83.3	30.4	643-	63.4-
	COMPUTER SUPPLIES	5080	1000			1000	83.3		1,000-	100.0-
6090	OFFICE SUPPLIES		23324	593	11753	10979	83.3	50.3	9,220-	39.5-
	OPERATING SUPPLIES									
19	FOOD	5115	700		31	669	83.3	4.4	662-	94.5-
52	GAS AND OIL	5250	2300		763	1537	83.3	33.1	1,384-	60.1-
	LUBRICANTS	5255								
	MINOR EQUIPMENT	5460	100			100	83.3		100-	100.0-
	OTHER OPERATING MATL/S	5590	400		300	100	83.3	75.0	40-	10.0-
71	OPERATING SUPPLIES		3500		1094	2406	83.3	31.2	2,187-	62.4-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								

	PAINT AND PAINTING SPL	5650		150			150	83.3		150-	100.0-
	MTR VEHICLE REP. PTS/S	5700		700		675	25	83.3	96.4	110	15.7
	OTHER REPAIR/MAINT. SP	5990									
	REPAIR & MAINTENANCE			850		675	175	83.3	79.4	40-	4.7-
6161	SUPPLIES AND EXPENSES			27674	593	13521	13560	83.3	48.8	11,448-	41.3-
	PROFESSIONAL SERVICES										
	ENGINEERING	6015									
	CONSULTANT SERV/SURVEY	6020		25000		14354	10646	83.3	57.4	7,775-	31.1-
	CONSULTANT SERV-TWIN F	6020	01	22328		850	21478	83.3	3.8	21,308-	95.4-
	CONSULTANT SERV-MIDTOW	6020	02								
	ABSTRACTING & RECORDIN	6023									
	LEGAL	6025									
	OTHER PROFESSIONAL SER	6049		7500		4410	3090	83.3	58.8	2,208-	29.4-
	OTHER PROF SERV-NLC OU	6049	98								
	PROFESSIONAL SERVICE			54828		19614	35214	83.3	35.7	31,291-	57.0-
	COMMUNICATIONS										
378	TELEPHONE AND TELEGRAP	6060		4000		3284	716	83.3	82.1	59-	1.4-
	POSTAGE	6070		100			100	83.3		100-	100.0-
378	COMMUNICATIONS			4100		3284	816	83.3	80.0	159-	3.8-
	TRANSPORTATION										
1860	TRAVEL EXPENSE	6110		11172	308	8549	2315	83.3	76.5	913-	8.1-
	TRVL EXP-MIDTOWN STDY	6111									
	TRVL EXP-NLC HEALTH OU	6112									
	FREIGHT	6120									
	MESSENGER/EXPRESS SERV	6130		100		58	42	83.3	58.0	30-	30.0-
1860	TRANSPORTATION			11272	308	8607	2357	83.3	76.3	943-	8.3-
	ADVERTISING										
	ADVERTISING	6150									
	ADVERTISING										
	PRINTING AND BINDING										
	PRINTING	6200		4679		2435	2244	83.3	52.0	1,757-	37.5-
	PRINTING-GRANT RELATED	6202									
	BLUELINES	6210									
	FILM PROCESSING	6240									
	PRINTING AND BINDING			4679		2435	2244	83.3	52.0	1,757-	37.5-
	INSURANCE										
	AUTOMOBILE INSURANCE	6265									
	SURETY AND FORGERY BON	6270									
	INSURANCE										
	REPR/MAINT-OUTSIDE LABO										
	BUILDING R&M	6350									
	OFFICE EQUIPMENT R&M	6365									
	MOTOR VEHICLE EQ. R&M	6384									

	SIGN PAINTING	6396								
	OTHER REPAIRS AND MAIN	6399								
	REPR/MAINT-OUTSIDE L RENTALS									
390	OFFICE EQUIPMENT RENT	6410	6980		5358	1622	83.3	76.7	550-	7.8-
	OTHER RENT	6449								
390	RENTALS		6980		5358	1622	83.3	76.7	550-	7.8-
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500								
415	DUES AND MEMBERSHIPS	6840	2150		830	1320	83.3	38.6	1,154-	53.6-
15	REGISTRATION FEE/TUITI	6845	3500	750	2466	284	83.3	70.4	540-	15.4-
	SERVICES NOT SPECIFIED	6999								
430	OTHER SERVICES & CHA		5650	750	3296	1604	83.3	58.3	1,694-	29.9-
3058	OTHER SERVICES & CHAR		87509	1,058	42594	43857	83.3	48.6	36,396-	41.5-
	MACHINERY AND EQUIPMENT									
	PHOTOGRAPHIC EQUIP.	7308								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	VEHICLES									
	CAPITAL OUTLAY									
45773	EXPENDITURES		613835	1,651	406236	205949	83.3	66.1	126,351-	20.5-

001091 - GENERAL FUND-INFO TECHNOLOGY

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
24535	REGULAR WAGES	4000	267221		218320	48901	83.3	81.7	5,237-	1.9-
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
24535	SALARIES		267221		218320	48901	83.3	81.7	5,237-	1.9-
	EMPLOYEE BENEFITS									
3864	STATE RETIREMENT	4600	42096		34386	7710	83.3	81.6	832-	1.9-
1775	F.I.C.A. TAXES	4700	20451		15669	4782	83.3	76.6	1,648-	8.0-
1940	HOSPITALIZATION INS.	4800	38540		31616	6924	83.3	82.0	600-	1.5-
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	1019		1019		83.3	100.0	203	19.9
7579	EMPLOYEE BENEFITS		102106		82690	19416	83.3	80.9	2,878-	2.8-
32114	PERSONAL SERVICES		369327		301010	68317	83.3	81.5	8,115-	2.1-
	OFFICE SUPPLIES									
	PAPER	5003	1400		973	427	83.3	69.5	232-	16.5-
	PRINTED FORMS	5005								
125	OTHER EXPENDABLE OFF.S	5010	1500	140	1242	118	83.3	82.8	9-	.6-
	MINOR OFFICE EQUIP/FUR	5020								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
150	COMPUTER SUPPLIES	5080	38000		37650	350	83.3	99.0	7,180	18.8
	COMPUTR SUP-PURCHASE C	5081								
275	OFFICE SUPPLIES		40900	140	39864	896	83.3	97.4	6,936	16.9
	OPERATING SUPPLIES									
90	GAS AND OIL	5250	1000		549	451	83.3	54.9	341-	34.1-
	UNIFORMS, BADGES, ETC.	5350								
	MINOR EQUIPMENT	5460	2700		2672	28	83.3	98.9	506	18.7
	OTHER OPERATING MATL/S	5590								
90	OPERATING SUPPLIES		3700		3221	479	83.3	87.0	165	4.4
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	MTR VEHICLE REP. PTS/S	5700	700		4	696	83.3	.5	695-	99.2-
	MINOR COMPUTER EQUIP.	5800	1500		1401	99	83.3	93.4	181	12.0
	REPAIR & MAINTENANCE		2200		1405	795	83.3	63.8	514-	23.3-
365	SUPPLIES AND EXPENSES		46800	140	44490	2170	83.3	95.0	6,588	14.0

	PROFESSIONAL SERVICES									
140	DATA PROCESSING	6035	40000	5,561	26001	8438	83.3	65.0	8,798-	21.9-
	OTHER PROFESSIONAL SER	6049	4000		3887	113	83.3	97.1	664	16.6
140	PROFESSIONAL SERVICE		44000	5,561	29889	8550	83.3	67.9	8,133-	18.4-
	COMMUNICATIONS									
232	TELEPHONE AND TELEGRAP	6060	3600		2063	1537	83.3	57.3	1,124-	31.2-
14357	NETWORK	6068	167000		146091	20909	83.3	87.4	8,309	4.9
1813	NETWORK WIRELESS	6069	26000		21075	4925	83.3	81.0	710-	2.7-
	POSTAGE	6070								
16402	COMMUNICATIONS		196600		169228	27372	83.3	86.0	6,473	3.2
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120	300		234	66	83.3	78.0	19-	6.3-
	MESSENGER/EXPRESS SERV	6130	100			100	83.3		100-	100.0-
	TRANSPORTATION		400		234	166	83.3	58.5	119-	29.7-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BINDING	6205								
	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	ELECTRICAL R&M	6355								
15570	OFFICE EQUIPMENT R&M	6365	238776	2,236	181063	55478	83.3	75.8	21,500-	9.0-
	MOTOR VEHICLE EQ. R&M	6384	500			500	83.3		500-	100.0-
	TOW IN CHARGES	6398								
15570	REPR/MAINT-OUTSIDE L		239276	2,236	181063	55978	83.3	75.6	22,000-	9.1-
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA									
32112	OTHER SERVICES & CHAR		480276	7,797	380413	92066	83.3	79.2	23,780-	4.9-

	MACHINERY AND EQUIPMENT										
	OFFICE FURN/EQUIP.	7325	1500			1500	83.3		1,500-	100.0-
1167	DATA PROCESSING EQUIP.	7327	165000		148917	16083	83.3	90.2	13,700	8.3
	FINANCIAL SOFTWARE	7328	67189		5719	61470	83.3	8.5	60,326-	89.7-
	DOM PREP GRANT 06HS205	7332								
12604	PUBLIC SAFETY SOFTWARE	7333	150000		128000	22000	83.3	85.3	3,600	2.4
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
13770	MACHINERY AND EQUIPM		383689		282636	101053	83.3	73.6	44,525-	11.6-
	VEHICLES									
	AUTOMOBILES	7400								
	VEHICLES									
13770	CAPITAL OUTLAY		383689		282636	101053	83.3	73.6	44,525-	11.6-
78362	EXPENDITURES		1280092	7,937	1008550	263606	83.3	78.7	69,832-	5.4-

001092 - GENERAL FUND-GEN.GOVT.BLDG

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
	REGULAR WAGES	4000								
	OVERTIME	4300								
	SALARIES									
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600								
	F.I.C.A. TAXES	4700								
	HOSPITALIZATION INS.	4800								
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
	EMPLOYEE BENEFITS									
	PERSONAL SERVICES									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	250		26	224	83.3	10.4	218-	87.2-
	OFFICE SUPPLIES		250		26	224	83.3	10.4	218-	87.2-
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	3000		1536	1464	83.3	51.2	1,156-	38.5-
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	2500		1271	1229	83.3	50.8	974-	38.9-
	DIESEL FUEL	5257								
	HORT./LANDSCAPING SPLY	5440	1500		1273	228	83.3	84.8	27	1.8
	HAND TOOLS	5450	50			50	83.3		50-	100.0-
5	MINOR EQUIPMENT	5460	1000		195	805	83.3	19.5	766-	76.6-
55	OTHER OPERATING MATL/S	5590	5000		822	4178	83.3	16.4	4,013-	80.2-
60	OPERATING SUPPLIES		13050		5096	7954	83.3	39.0	6,934-	53.1-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	4035		3301	734	83.3	81.8	73-	1.8-
147	ELECTRICAL SUPPLIES	5605	3800		2019	1781	83.3	53.1	1,377-	36.2-
699	PLUMBING SUPPLIES	5610	3717		2808	909	83.3	75.5	347-	9.3-
	PAINT AND PAINTING SPL	5650	1900		218	1682	83.3	11.4	1,638-	86.2-
	OTHER REPAIR/MAINT. SP	5990	95			95	83.3		95-	100.0-
846	REPAIR & MAINTENANCE		13547		8346	5201	83.3	61.6	3,531-	26.0-

906	SUPPLIES AND EXPENSES		26847		13468	13379	83.3	50.1	10,685-	39.7-
	PROFESSIONAL SERVICES									
	BUILDING SECURITY	6021	8000			8000	83.3		8,000-	100.0-
1925	OTHER PROFESSIONAL SER	6049	41000		19390	21610	83.3	47.2	17,732-	43.2-
1925	PROFESSIONAL SERVICE		49000		19390	29610	83.3	39.5	25,732-	52.5-
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	TELEPHONE-EATON SCHOOL	6060	GRANT							
	COMMUNICATIONS									
	TRANSPORTATION									
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
	TRANSPORTATION									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	INSURANCE									
	UTILITIES									
40	GAS	6300	5000		2868	2132	83.3	57.3	1,558-	31.1-
	GAS-TRAIN DEPOT	6300	DEPOT							
	GAS-EATON SCHOOL	6300	GRANT							
5849	ELECTRICITY	6305	55000		44692	10308	83.3	81.2	1,369-	2.4-
	ELECTRICITY-EMP MED CL	6305	CLINIC							
	ELECTRICITY-TRAIN DEPO	6305	DEPOT							
	ELECTRICITY-EATON SCHO	6305	GRANT							
5889	UTILITIES		60000		47560	12440	83.3	79.2	2,928-	4.8-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	36224	4,450	12024	19750	83.3	33.1	21,795-	60.1-
	ELECTRICAL R&M	6355	1500			1500	83.3		1,500-	100.0-
	PLUMBING EQUIPMENT R&M	6357	500			500	83.3		500-	100.0-
250	HOUSEHOLD EQUIPMENT R&	6370	8000	30	1853	6117	83.3	23.1	5,776-	72.2-
1101	FIXED EQUIPMENT R&M	6380	11700	30	4650	7020	83.3	39.7	6,120-	52.3-
	MINOR EQUIPMENT R&M	6382								
	CLEANING AND PAINTING	6392	3000		1072	1928	83.3	35.7	1,713-	57.1-
	EXTERMINATION-DEPOT	6393								
	DISINFECT./EXTERMINATI	6394	800		570	230	83.3	71.2	116-	14.5-
	OTHER REPAIRS AND MAIN	6399	500			500	83.3		500-	100.0-
1351	REPR/MAINT-OUTSIDE L		62224	4,510	20169	37546	83.3	32.4	38,021-	61.1-
	RENTALS									
	MOP-MAT-RAG RENT	6435								
2200	OTHER RENT	6449	15400		14300	1100	83.3	92.8	1,760	11.4
2200	RENTALS		15400		14300	1100	83.3	92.8	1,760	11.4
	OTHER SERVICES & CHARGE									
	CUSTODIAL SERVICE	6870								

	OTHER SERVICES & CHA									
11365	OTHER SERVICES & CHAR		186624	4,510	101419	80695	83.3	54.3	64,921-	34.7-
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	FIRST BAPTIST CHURCH	7100 13								
	BUILDINGS									
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM									
	CAPITAL OUTLAY									
12271	EXPENDITURES		213471	4,510	114887	94074	83.3	53.8	75,606-	35.4-

001093 - GENERAL FD-INTERMODAL FAC O&M

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
	REGULAR WAGES	4000								
	OVERTIME	4300								
	SALARIES									
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600								
	F.I.C.A. TAXES	4700								
	HOSPITALIZATION INS.	4800								
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
	EMPLOYEE BENEFITS									
	PERSONAL SERVICES									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020	298			298	83.3		298-	100.0-
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
	OFFICE SUPPLIES		298			298	83.3		298-	100.0-
	OPERATING SUPPLIES									
398	CLEANING/JANITORIAL SP	5100	800		529	271	83.3	66.1	165-	20.6-
	GAS AND OIL	5250								
	LUBRICANTS	5255								
	HORT./LANDSCAPING SPLY	5440	750		750		83.3	100.0	150	20.0
	MINOR EQUIPMENT	5460	92		92		83.3	100.0	18	19.5
336	OTHER OPERATING MATL/S	5590	702		485	217	83.3	69.0	120-	17.0-
734	OPERATING SUPPLIES		2344		1855	489	83.3	79.1	118-	5.0-
	REPAIR & MAINTENANCE SP									
90	BUILDING MATERIALS & S	5600	500	30	427	43	83.3	85.4	12	2.4
27	ELECTRICAL SUPPLIES	5605	23408		8842	14566	83.3	37.7	12,797-	54.6-
50	PLUMBING SUPPLIES	5610	500		142	358	83.3	28.4	329-	65.8-
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700								
	AGRICLTRL REPAIR PTS/S	5755								
479	OTHER REPAIR/MAINT. SP	5990	1000		750	250	83.3	75.0	100-	10.0-

645	REPAIR & MAINTENANCE		25408	30	10161	15217	83.3	39.9	13,214-	52.0-
1379	SUPPLIES AND EXPENSES		28050	30	12016	16004	83.3	42.8	13,630-	48.5-
	PROFESSIONAL SERVICES									
	BUILDING SECURITY	6021								
	OTHER PROFESSIONAL SER	6049								
	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
	INSURANCE									
	UTILITIES									
	GAS	6300								
3257	ELECTRICITY	6305	42000		36967	5033	83.3	88.0	2,360	5.6
3257	UTILITIES		42000		36967	5033	83.3	88.0	2,360	5.6
	REPR/MAINT-OUTSIDE LABO									
7950	BUILDING R&M	6350	75850	523	25465	49862	83.3	33.5	45,292-	59.7-
	ELECTRICAL R&M	6355	2000			2000	83.3		2,000-	100.0-
	PLUMBING EQUIPMENT R&M	6357	2000			2000	83.3		2,000-	100.0-
195	OFFICE EQUIPMENT R&M	6365	5150		195	4955	83.3	3.7	4,916-	95.4-
	MOTOR VEHICLE EQ. R&M	6384								
	DISINFECT./EXTERMINATI	6394	2000		1030	970	83.3	51.5	764-	38.2-
	SIGN PAINTING	6396								
	OTHER REPAIRS AND MAIN	6399	9086		8814	272	83.3	97.0	1,490	16.3
8145	REPR/MAINT-OUTSIDE L		96086	523	35503	60059	83.3	36.9	53,482-	55.6-
	RENTALS									
	UNIFORM RENT	6430								
	OTHER RENT	6449								

	RENTALS									
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500								
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	CUSTODIAL SERVICE	6870								
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA									
11402	OTHER SERVICES & CHAR		138086	523	72471	65092	83.3	52.4	51,120-	37.0-
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	MACHINERY AND EQUIPM									
	CAPITAL OUTLAY									
12781	EXPENDITURES		166136	553	84487	81096	83.3	50.8	64,751-	38.9-

001094 - GENERAL FUND-METRPLTN PLANG.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
9550	REGULAR WAGES	4000	160272		121954	38318	83.3	76.0	13,927-	8.6-
	DISASTER RECOVERY WAGE	4010								
126	OVERTIME	4300			488	488-			585	
	DISASTER RECOVERY OVER	4310								
9676	SALARIES		160272		122443	37829	83.3	76.3	13,340-	8.3-
	EMPLOYEE BENEFITS									
1524	STATE RETIREMENT	4600	24305		19285	5020	83.3	79.3	1,163-	4.7-
713	F.I.C.A. TAXES	4700	12268		8780	3488	83.3	71.5	1,732-	14.1-
1552	HOSPITALIZATION INS.	4800	19680		16024	3656	83.3	81.4	451-	2.2-
	UNEMPLOYMENT BENEFITS	4900	5875		5875		83.3	100.0	1,175	20.0
	WORKMAN'S COMPENSATION	4910	552		552		83.3	100.0	110	19.9
3789	EMPLOYEE BENEFITS		62680		50515	12165	83.3	80.5	2,062-	3.2-
13465	PERSONAL SERVICES		222952		172958	49994	83.3	77.5	15,402-	6.9-
	OFFICE SUPPLIES									
	PAPER	5003	2500		446	2054	83.3	17.8	1,964-	78.5-
	PRINTED FORMS	5005								
30	OTHER EXPENDABLE OFF.S	5010	3709		1936	1773	83.3	52.1	1,385-	37.3-
	MINOR OFFICE EQUIP/FUR	5020	1600			1600	83.3		1,600-	100.0-
	PHOTO SUPPLIES	5040	500			500	83.3		500-	100.0-
	SUBSCRIPTIONS,MAGS,MAP	5050	250			250	83.3		250-	100.0-
	BOOKS	5070								
54	COMPUTER SUPPLIES	5080	3000	1,123	1395	482	83.3	46.5	1,326-	44.2-
84	OFFICE SUPPLIES		11559	1,123	3777	6659	83.3	32.6	7,026-	60.7-
	OPERATING SUPPLIES									
66	FOOD	5115	1200		1096	104	83.3	91.3	115	9.5
	GAS AND OIL	5250	2050		288	1762	83.3	14.0	1,704-	83.1-
100	MINOR EQUIPMENT	5460	1000		718	282	83.3	71.8	138-	13.8-
	MTR VEHICLE REP. PTS/S	5700	350		245	105	83.3	70.0	56-	16.0-
166	OPERATING SUPPLIES		4600		2347	2253	83.3	51.0	1,783-	38.7-
250	SUPPLIES AND EXPENSES		16159	1,123	6124	8912	83.3	37.8	8,810-	54.5-
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020	50690		50690		83.3	100.0	10,138	20.0
	ABSTRACTING & RECORDIN	6023								
	LEGAL	6025								

	OTHER PROFESSIONAL SER	6049	53810		10450	43360	83.3	19.4	41,270-	76.6-
	PROFESSIONAL SERVICE		104500		61140	43360	83.3	58.5	31,132-	29.7-
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070	200			200	83.3		200-	100.0-
	COMMUNICATIONS		200			200	83.3		200-	100.0-
	TRANSPORTATION									
4301	TRAVEL EXPENSE	6110	15309		14946	363	83.3	97.6	2,626	17.1
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	500			500	83.3		500-	100.0-
4301	TRANSPORTATION		15809		14946	863	83.3	94.5	2,126	13.4
	ADVERTISING									
	ADVERTISING	6150	10000		264	9736	83.3	2.6	9,683-	96.8-
	ADVERTISING		10000		264	9736	83.3	2.6	9,683-	96.8-
	PRINTING AND BINDING									
	PRINTING	6200	2000		860	1140	83.3	43.0	968-	48.4-
	BLUELINES	6210								
	FILM PROCESSING	6240								
	PRINTING AND BINDING		2000		860	1140	83.3	43.0	968-	48.4-
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	5000		792	4208	83.3	15.8	4,049-	80.9-
	REPR/MAINT-OUTSIDE L		5000		792	4208	83.3	15.8	4,049-	80.9-
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	1000		490	510	83.3	49.0	412-	41.2-
	REGISTRATION FEE/TUITI	6845	2500		2329	171	83.3	93.1	294	11.7
80	SERVICES NOT SPECIFIED	6999	1500		1086	414	83.3	72.4	196-	13.0-
80	OTHER SERVICES & CHA		5000		3905	1095	83.3	78.1	314-	6.2-
4381	OTHER SERVICES & CHAR		142509		81907	60602	83.3	57.4	44,220-	31.0-
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325	1000			1000	83.3		1,000-	100.0-
	DATA PROCESSING EQUIP.	7327	3000		2249	751	83.3	74.9	301-	10.0-
	MACHINERY AND EQUIPM		4000		2249	1751	83.3	56.2	1,301-	32.5-
	VEHICLES									
	AUTOMOBILES	7400								
	VEHICLES									
	CAPITAL OUTLAY		4000		2249	1751	83.3	56.2	1,301-	32.5-
18096	EXPENDITURES		385620	1,123	263238	121259	83.3	68.2	69,734-	18.0-

001095 - GENERAL FUND-G/G INS.OTH SER

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
	REGULAR WAGES	4000								
	OVERTIME	4300	2500		636	1864	83.3	25.4	1,736-	69.4-
	SALARIES		2500		636	1864	83.3	25.4	1,736-	69.4-
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600	400		100	300	83.3	25.0	280-	70.0-
	F.I.C.A. TAXES	4700	191		48	143	83.3	25.1	133-	69.6-
	HOSPITALIZATION INS.	4800	120		43	77	83.3	35.8	68-	56.6-
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
	EMPLOYEE BENEFITS		711		191	520	83.3	26.8	481-	67.6-
	PERSONAL SERVICES		3211		826	2385	83.3	25.7	2,219-	69.1-
	OFFICE SUPPLIES									
	PAPER	5003	1000			1000	83.3		1,000-	100.0-
	PRINTED FORMS	5005								
	OFFICE SUPPLIES		1000			1000	83.3		1,000-	100.0-
	OPERATING SUPPLIES									
	FOOD	5115								
	DIESEL FUEL	5257								
	WEARING APPAREL	5355								
	OTHER OPERATING MATL/S	5590	200			200	83.3		200-	100.0-
	UNALLOC. PETROLEUM PRO	5599								
	OPERATING SUPPLIES		200			200	83.3		200-	100.0-
	REPAIR & MAINTENANCE SP									
	OTHER REPAIR/MAINT. SP	5990								
	REPAIR & MAINTENANCE									
	SUPPLIES AND EXPENSES		1200			1200	83.3		1,200-	100.0-
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
	TITLE OPINIONS	6016								
	APPRAISAL	6017								
	CONSULTANT SERV/SURVEY	6020								
	CONSULTANT-TWIN FORKS	6020 01								
	CONSULTANT-GORDONS CRK	6020 05								
22117	LEGAL	6025	396000	136	290967	104898	83.3	73.4	46,839-	11.8-

297	CAFE PLAN-ADMIN.COSTS	6026		4500		2947	1553	83.3	65.4	963-	21.4-
1929	MEDICAL	6027		37500		20453	17047	83.3	54.5	12,956-	34.5-
62688	MEDICAL ANALYSIS-EMP C	6027	01	389000	34,580	353576	844	83.3	90.8	35,291	9.0
	UNALLOC.WELLNESS/HOSP.	6028		200			200	83.3		200-	100.0-
	IN-SERVICE TRAINING	6029		1250			1250	83.3		1,250-	100.0-
	ENTERTAINMENT	6033									
	DATA PROCESSING	6035									
	EMER.SHELTER/MDA GRANT	6040									
	I.P.-HYBERPLASTIC/MDA	6041									
	COPS-SECURE SCHLS/OJP	6042									
	CONTRIB FUNDED EVENTS	6046									
	COMMUNITY CONVERSATIO	6046	01	1262	100	900	262	83.3	71.3	182-	14.4-
	CONTRIB FUNDED EVEN			1262	100	900	262	83.3	71.3	182-	14.4-
227748	OTHER PROFESSIONAL SER	6049		857738		451996	405742	83.3	52.6	315,342-	36.7-
314779	PROFESSIONAL SERVICE			1687450	34,816	1120838	531796	83.3	66.4	342,444-	20.2-
	COMMUNICATIONS										
8259	TELEPHONE AND TELEGRAP	6060		105800		103477	2323	83.3	97.8	18,372	17.3
	TELEPHONE RENT	6065									
	NETWORK	6068		1200		611	589	83.3	50.9	466-	38.8-
1227	POSTAGE	6070		51500		50198	1302	83.3	97.4	8,737	16.9
9486	COMMUNICATIONS			158500		154285	4215	83.3	97.3	26,642	16.8
	TRANSPORTATION										
6518	TRAVEL EXPENSE	6110		23000		9138	13862	83.3	39.7	12,034-	52.3-
	MESSENGER/EXPRESS SERV	6130									
6518	TRANSPORTATION			23000		9138	13862	83.3	39.7	12,034-	52.3-
	ADVERTISING										
8000	UNALLOCATED ADVERTISIN	6155		19200		14892	4308	83.3	77.5	1,329-	6.9-
8000	ADVERTISING			19200		14892	4308	83.3	77.5	1,329-	6.9-
	PRINTING AND BINDING										
	PRINTING	6200		3250		3107	144	83.3	95.6	478	14.7
	BINDING	6205									
	PRINTING AND BINDING			3250		3107	144	83.3	95.6	478	14.7
	INSURANCE										
189122	FIRE & EXTENDED COVERA	6250		235000		190902	44098	83.3	81.2	5,917-	2.5-
	PUBLIC LIAB/PROPERTY D	6255		500000		416037	83963	83.3	83.2	755-	.1-
	BOILER MACHINERY	6260									
	SURETY AND FORGERY BON	6270		500		40-	540	83.3	8.0	452-	90.4-
214	OTHER INSURANCE	6299		2200		1570	630	83.3	71.3	316-	14.3-
189336	INSURANCE			737700		608469	129231	83.3	82.4	7,537-	1.0-
	REPR/MAINT-OUTSIDE LABO										
	OFFICE EQUIPMENT R&M	6365									
	MOTOR VEHICLE EQ. R&M	6384									
	COMMUNICATION EQ. R&M	6390									
	OTHER REPAIRS AND MAIN	6399									
	OTHER REPAIRS AND MAIN	6399	FBC								

	REPR/MAINT-OUTSIDE L									
	OTHER SERVICES & CHARGE									
	SETTLEMT OF DAMAGE CLA	6700	120000		104402	15598	83.3	87.0	5,282	4.4
	LATE PAYMENT CHARGE	6705	3200		186	3014	83.3	5.8	2,976-	93.0-
	COURT COSTS	6710								
	THEFT LOSS	6818								
4852	PROP.TAX COLL. FEES .0	6830	50000		44349	5651	83.3	88.6	3,218	6.4
863	PROP.TAX COLL. FEES.00	6831	78500		76224	2276	83.3	97.1	12,968	16.5
133	BANK SERV/TRF FEE	6832	2100		1666	434	83.3	79.3	100-	4.7-
	DUES AND MEMBERSHIPS	6840	25000		18280	6720	83.3	73.1	3,064-	12.2-
	REGISTRATION FEE/TUITI	6845	4800		1954	2846	83.3	40.7	2,455-	51.1-
	PROPERTY TAXES	6995	3900			3900	83.3		3,900-	100.0-
	LOBBYING	6998								
319	SERVICES NOT SPECIFIED	6999	15000		1124	13876	83.3	7.4	13,651-	91.0-
6166	OTHER SERVICES & CHA		302500		248185	54315	83.3	82.0	4,678-	1.5-
534284	OTHER SERVICES & CHAR		2931600	34,816	2158914	737870	83.3	73.6	340,903-	11.6-
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	VEHICLES									
	CAPITAL OUTLAY									
534284	EXPENDITURES		2936011	34,816	2159740	741454	83.3	73.5	344,323-	11.7-

001096 - GENERAL FUND-FED PROG ADMIN

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
10997	REGULAR WAGES	4000	142949		114078	28871	83.3	79.8	6,055-	4.2-
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
10997	SALARIES		142949		114078	28871	83.3	79.8	6,055-	4.2-
	EMPLOYEE BENEFITS									
1732	STATE RETIREMENT	4600	22520		17967	4553	83.3	79.7	959-	4.2-
794	F.I.C.A. TAXES	4700	10940		8337	2603	83.3	76.2	935-	8.5-
1085	HOSPITALIZATION INS.	4800	20550		18411	2139	83.3	89.5	1,543	7.5
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	3790		2872	918	83.3	75.7	343-	9.0-
3611	EMPLOYEE BENEFITS		57800		47587	10213	83.3	82.3	695-	1.2-
14608	PERSONAL SERVICES		200749		161665	39084	83.3	80.5	6,751-	3.3-
	OFFICE SUPPLIES									
	PAPER	5003	100			100	83.3		100-	100.0-
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	300		294	6	83.3	98.0	52	17.3
200	MINOR OFFICE EQUIP/FUR	5020	200		200		83.3	100.0	40	20.0
	MICROFILM SUPPLIES	5030								
	SUBSCRIPTIONS,MAGS,MAP	5050	300			300	83.3		300-	100.0-
	BOOKS	5070	100			100	83.3		100-	100.0-
	COMPUTER SUPPLIES	5080								
200	OFFICE SUPPLIES		1000		494	506	83.3	49.4	407-	40.7-
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
29	FOOD	5115	500		206	294	83.3	41.2	252-	50.4-
48	GAS AND OIL	5250	2100		554	1546	83.3	26.3	1,435-	68.3-
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
	OTHER OPER.MATL-BROWNS	5591								
76	OPERATING SUPPLIES		2600		759	1841	83.3	29.1	1,689-	64.9-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	MTR VEHICLE REP. PTS/S	5700	950		619	331	83.3	65.1	207-	21.7-
	MINOR COMPUTER EQUIP.	5800								
	OTHER REPAIR/MAINT. SP	5990								

	REPAIR & MAINTENANCE		950		619	331	83.3	65.1	207-	21.7-
276	SUPPLIES AND EXPENSES		4550		1873	2677	83.3	41.1	2,302-	50.5-
	PROFESSIONAL SERVICES									
	CONSULTANT SERV-BROWNS	6020	59446			59446	83.3		59,446-	100.0-
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	OTHER PROFESSIONAL SER	6049	75000		17360	57640	83.3	23.1	54,168-	72.2-
	PROFESSIONAL SERVICE		134446		17360	117086	83.3	12.9	113,614-	84.5-
	COMMUNICATIONS									
50	TELEPHONE AND TELEGRAP	6060	750		447	303	83.3	59.6	213-	28.4-
	POSTAGE	6070	150			150	83.3		150-	100.0-
50	COMMUNICATIONS		900		447	453	83.3	49.6	363-	40.3-
	TRANSPORTATION									
690	TRAVEL EXPENSE	6110	1885		1882	3	83.3	99.8	373	19.7
	TRVL EXP-BROWNSFIELD P	6116								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
690	TRANSPORTATION		1885		1882	3	83.3	99.8	373	19.7
	ADVERTISING									
	ADVERTISING	6150	50			50	83.3		50-	100.0-
	ADVERTISING		50			50	83.3		50-	100.0-
	PRINTING AND BINDING									
	PRINTING	6200								
	BINDING	6205								
	PRINTING AND BINDING									
	INSURANCE									
	SURETY AND FORGERY BON	6270								
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365								
	MOTOR VEHICLE EQ. R&M	6384	300		231	69	83.3	77.0	22-	7.3-
	OTHER REPAIRS AND MAIN	6399								
	REPR/MAINT-OUTSIDE L		300		231	69	83.3	77.0	22-	7.3-
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	500		465	35	83.3	93.0	58	11.6
	REGISTRATION FEE/TUITI	6845	515		415	100	83.3	80.5	17-	3.3-
	SERVICES NOT SPECIFIED	6999								

	OTHER SERVICES & CHA		1015		880	135	83.3	86.6	41	4.0
739	OTHER SERVICES & CHAR		138596		20800	117796	83.3	15.0	113,636-	81.9-
	ENVIRON PROJ-BROWNSFI	7296 04								
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	1000			1000	83.3		1,000-	100.0-
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM		1000			1000	83.3		1,000-	100.0-
	CAPITAL OUTLAY		1000			1000	83.3		1,000-	100.0-
15624	EXPENDITURES		344895		184338	160557	83.3	53.4	123,689-	35.8-

001100 - GENERAL FUND-POLICE/PUB.SFTY

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
431220	REGULAR WAGES	4000	6425684		4918827	1506857	83.3	76.5	523,091-	8.1-
	DISASTER RECOVERY WAGE	4010								
65228	OVERTIME	4300	700000		736942	36942-	83.3	105.2	184,330	26.3
	DISASTER RECOVERY OVER	4310								
496448	SALARIES		7125684		5655769	1469915	83.3	79.3	338,761-	4.7-
	EMPLOYEE BENEFITS									
78191	STATE RETIREMENT	4600	1123089		880204	242885	83.3	78.3	66,844-	5.9-
36881	F.I.C.A. TAXES	4700	544050		421895	122155	83.3	77.5	37,776-	6.9-
54096	HOSPITALIZATION INS.	4800	1053060		908527	144533	83.3	86.2	37,172	3.5
2941	UNEMPLOYMENT BENEFITS	4900	16000		5889	10111	83.3	36.8	8,933-	55.8-
	WORKMAN'S COMPENSATION	4910	166456		166456		83.3	100.0	33,291	19.9
172109	EMPLOYEE BENEFITS		2902655		2382972	519683	83.3	82.0	43,088-	1.4-
668558	PERSONAL SERVICES		10028339		8038740	1989599	83.3	80.1	381,851-	3.8-
	OFFICE SUPPLIES									
	PAPER	5003	4000		3383	617	83.3	84.5	59	1.4
	PRINTED FORMS	5005								
89	OTHER EXPENDABLE OFF.S	5010	7000	266	5573	1160	83.3	79.6	312-	4.4-
	EXPENDABLE OFF.SPL-LIF	5012	3123		2357	766	83.3	75.4	294-	9.4-
	MINOR OFFICE EQUIP/FUR	5020	3307		3176	131	83.3	96.0	504	15.2
	MICROFILM SUPPLIES	5030								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050	5260		5260		83.3	100.0	1,052	20.0
	BOOKS	5070	800		317	483	83.3	39.6	419-	52.3-
1607	COMPUTER SUPPLIES	5080	9784		6204	3580	83.3	63.4	2,339-	23.9-
	COMPUTR SUP-LLEBG '01	5081								
	COMPUTR SUP-COPS MORE'	5082								
1697	OFFICE SUPPLIES		33274	266	26269	6738	83.3	78.9	1,751-	5.2-
	OPERATING SUPPLIES									
1327	CLEANING/JANITORIAL SP	5100	18000		8835	9165	83.3	49.0	7,398-	41.1-
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115	1000		307	693	83.3	30.7	631-	63.1-
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130								
	FEED FOR ANIMALS	5150	4000		3189	811	83.3	79.7	173-	4.3-
22921	GAS AND OIL	5250	370000		213023	156977	83.3	57.5	114,372-	30.9-
	LUBRICANTS	5255								
235	DIESEL FUEL	5257	6000		2063	3937	83.3	34.3	3,524-	58.7-
	OTHER FUEL	5260								

3658	UNIFORMS, BADGES, ETC.	5350		79000	1,527	62206	15267	83.3	78.7	4,352-	5.5-
155	WEARING APPAREL	5355		28000		18899	9101	83.3	67.4	5,321-	19.0-
	ASPHALT & ASPHALT PROD	5400									
	CONCRETE, CEMENT, ETC.	5405									
	HORT./LANDSCAPING SPLY	5440									
	HAND TOOLS	5450									
2071	MINOR EQUIPMENT	5460		37126		26168	10958	83.3	70.4	5,724-	15.4-
	MINOR EQUIP-LLEBG '03	5461									
	MINOR EQUIP-BYRNE GRAN	5463									
	MINOR EQ-LLEBG/BYRNE'0	5464									
1360	OTHER OPERATING MATL/S	5590		16075		7715	8360	83.3	47.9	6,817-	42.4-
	OTHER OPER.MATL-METH.G	5591									
	OTHER OPER.MATLS-PRO S	5592									
	OTHER OPER.-ALCOHOL CN	5593		897		600	297	83.3	66.8	177-	19.7-
	OTHER OPER-VICTIM ADVO	5594									
	OTHER OPER-LAW ENF.LIA	5596									
31726	OPERATING SUPPLIES			560098	1,527	343006	215566	83.3	61.2	148,490-	26.5-
	REPAIR & MAINTENANCE SP										
	BUILDING MATERIALS & S	5600		500		321	179	83.3	64.2	114-	22.8-
203	ELECTRICAL SUPPLIES	5605		2700	887	153-	1966	83.3	5.6	2,516-	93.1-
	PLUMBING SUPPLIES	5610									
595	PAINT AND PAINTING SPL	5650		1500	370	628	503	83.3	41.8	746-	49.7-
9113	MTR VEHICLE REP. PTS/S	5700		100768	189	77665	22914	83.3	77.0	7,570-	7.5-
	COMMUNICATION REPAIR P	5750		7000		6129	871	83.3	87.5	354	5.0
	AGRICLTRL REPAIR PTS/S	5755									
	EXPENDABLE WELDING SPL	5770									
	MINOR COMPUTER EQUIP.	5800									
748	OTHER REPAIR/MAINT. SP	5990		17657	1,697	13635	2325	83.3	77.2	1,295-	7.3-
	REPR SPLY-8/29/05 STOR	5995									
10660	REPAIR & MAINTENANCE			130125	3,143	98224	28758	83.3	75.4	12,256-	9.4-
44082	SUPPLIES AND EXPENSES			723497	4,936	467499	251062	83.3	64.6	162,498-	22.4-
	PROFESSIONAL SERVICES										
	LEGAL	6025									
	MEDICAL	6027		8225		6163	2062	83.3	74.9	829-	10.0-
424	VETERINARIAN	6030		9112		7393	1719	83.3	81.1	240-	2.6-
	ENTERTAINMENT	6033									
	DATA PROCESSING	6035									
	MICROFILM PROCESSING	6037									
	METRO CRIME STOPPERS	6039									
	OTHER PROF.-ALCOHOL CN	6047									
	OTHER PROF.-VICTIM'S A	6048									
2409	OTHER PROFESSIONAL SER	6049		41037		30407	10630	83.3	74.0	4,548-	11.0-
	POL.LATERAL TRNG FEE	6049	26								
2833	PROFESSIONAL SERVICE			58374		43962	14412	83.3	75.3	5,619-	9.6-
	COMMUNICATIONS										
2597	TELEPHONE AND TELEGRAP	6060		30000		27195	2805	83.3	90.6	2,634	8.7
	TELEPHONE-GRANT	6060	GRANT								

	TELEPHONE RENT	6065								
2708	NETWORK WIRELESS	6069	32000		21554	10446	83.3	67.3	6,135-	19.1-
	POSTAGE	6070	200		29	171	83.3	14.5	165-	82.5-
	OTHER COMMUNICATION EX	6099								
5305	COMMUNICATIONS		62200		48779	13421	83.3	78.4	3,665-	5.8-
	TRANSPORTATION									
1292	TRAVEL EXPENSE	6110	28675	1,200	13648	13827	83.3	47.5	12,297-	42.8-
	TRVL EXP-TRAFFIC GRANT	6111								
	TRVL EXP-VICTIM'S ADV	6112								
	TRVL EXP-TERRORISM PRE	6113								
	TRAVEL EXP-PROJ SAFE N	6114								
	TRVL/TRNG-COP'S METH G	6116								
	TRVL EXP-LAW ENF LIAIS	6118								
	TRVL EXP-ALCOHOL GRANT	6119	4164		215	3949	83.3	5.1	3,906-	93.8-
	FREIGHT	6120								
122	MESSENGER/EXPRESS SERV	6130	1500		514	986	83.3	34.2	883-	58.8-
1414	TRANSPORTATION		34339	1,200	14378	18761	83.3	41.8	17,085-	49.7-
	ADVERTISING									
	ADVERTISING	6150	4300		4300		83.3	100.0	860	20.0
	ADVERTISING		4300		4300		83.3	100.0	860	20.0
	PRINTING AND BINDING									
458	PRINTING	6200	2000		1930	70	83.3	96.5	316	15.8
	BINDING	6205								
	FILM PROCESSING	6240								
458	PRINTING AND BINDING		2000		1930	70	83.3	96.5	316	15.8
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265	15588		15588		83.3	100.0	3,117	19.9
	SURETY AND FORGERY BON	6270	650		175	475	83.3	26.9	440-	67.6-
	OTHER INSURANCE	6299								
	INSURANCE		16238		15763	475	83.3	97.0	2,677	16.4
	UTILITIES									
185	GAS	6300	5000		4084	916	83.3	81.6	99-	1.9-
312	ELECTRICITY	6305	94000		71036	22964	83.3	75.5	8,756-	9.3-
498	UTILITIES		99000		75120	23880	83.3	75.8	8,856-	8.9-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	8/29/05 STORM REPAIRS	6353								
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
690	OFFICE EQUIPMENT R&M	6365	38894		33149	5745	83.3	85.2	884	2.2
	OFF.EQ.R&M-COPS MORE	6366								
	HOUSEHOLD EQUIPMENT R&	6370								
	FIXED EQUIPMENT R&M	6380	19000		13711	5289	83.3	72.1	2,546-	13.4-

455	MINOR EQUIPMENT R&M	6382		500		455	45	83.3	91.0	46	9.2
5823	MOTOR VEHICLE EQ. R&M	6384		68900		60642	8258	83.3	88.0	3,870	5.6
	AGRICULTURAL EQ. R&M	6387									
	COMMUNICATION EQ. R&M	6390									
	CLEANING AND PAINTING	6392									
	DISINFECT./EXTERMINATI	6394		1000		575	425	83.3	57.5	310-	31.0-
	SIGN PAINTING	6396									
65	TOW IN CHARGES	6398		5039		3505	1534	83.3	69.5	833-	16.5-
	OTHER REPAIRS AND MAIN	6399									
7034	REPR/MAINT-OUTSIDE L RENTALS			133333		112037	21296	83.3	84.0	1,111	.8
518	OFFICE EQUIPMENT RENT	6410		7200		6401	799	83.3	88.9	481	6.6
	MOTORCYCLE RENT	6417		61380	24,840	36540		83.3	59.5	17,532-	28.5-
91	CYLINDER RENT	6425		1400		1213	187	83.3	86.6	55	3.9
	UNIFORM RENT	6430									
	MOP-MAT-RAG RENT	6435									
	OTHER RENT	6449									
609	RENTALS			69980	24,840	44154	986	83.3	63.0	16,995-	24.2-
	OTHER SERVICES & CHARGE										
	EXHIBITIONS & PROMOTIO	6500									
	SETTLEMT OF DAMAGE CLA	6700									
	COURT COSTS	6710									
	JAIL EXPENSE	6815									
	EVIDENCE BUY MONEY	6817									
	THEFT LOSS	6818									
	CASH OVERAGE/SHORTAGE	6819									
	BANK SERV/TRF FEE	6832									
	REFUNDS	6835									
	POLICE FINE REFUNDS	6835	PF								
	REFUNDS										
	NSF CHECKS	6836		3000		354	2646	83.3	11.8	2,575-	85.8-
	DUES AND MEMBERSHIPS	6840		1699		1130	569	83.3	66.5	343-	20.1-
4370	REGISTRATION FEE/TUITI	6845		32451	670	16145	15636	83.3	49.7	13,077-	40.2-
	LAUNDRY	6850									
	SERVICES NOT SPECIFIED	6999									
4370	OTHER SERVICES & CHA			37150	670	17629	18851	83.3	47.4	15,995-	43.0-
22520	OTHER SERVICES & CHAR			516914	26,710	378052	112152	83.3	73.1	63,251-	12.2-
	BUILDING/BLD IMPROVEMEN										
	BUILDINGS	7100									
	POLICE SERV CTR BLDG	7100	22								
	BUILDINGS										
	BUILDING IMPROVEMENTS	7150									
	POLICE COMPLEX	7150	07								
	DEPOT SUBSTATION	7150	37								
	MOBILE ST SUBSTATION	7150	39								

	PALMERS CROSSING SUBS	7150	40							
	BUILDING IMPROVEMEN									
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								
	EQUIP-METH GRANT	7303								
	EQUIP-DOMESTIC PREP	7312								
	EQUIP-HOMELAND SECURIT	7313								
	EQUIP-TERRORISM PREVEN	7314								
	EQUIP-TERRORISM '05	7316								
	EQ-DOMESTIC PREP'05	7318								
	EQUIP-PROJ SAFE NEIGHB	7319								
	HOUSEHOLD FURN/EQUIP.	7320								
	EQUIP-BYRNE '13	7323								
	EQUIP-BYRNE '14	7324	16598			16598	83.3		16,598-	100.0-
	OFFICE FURN/EQUIP.	7325								
	COPS TECH GRANT EQUIP	7326								
	DATA PROCESSING EQUIP.	7327	5000			5000	83.3		5,000-	100.0-
	FEMA-EMER.WARNING SIRE	7330								
	EQUIP-JUSTICE ASSIST G	7331								
	COMMUNICATION EQUIPMEN	7355								
	TRAFFIC CONTROL EQUIP.	7360								
	EQUIP-BYRNE '09	7375								
	OTHER EQUIP-STOP VIOL	7397								
	OTHER EQUIP-ALCOHOL GR	7398								
	OTHER EQUIPMENT	7399	60000	2,880	30272	26848	83.3	50.4	23,673-	39.4-
	MACHINERY AND EQUIPM		81598	2,880	30272	48446	83.3	37.0	45,271-	55.4-
	VEHICLES									
	AUTOMOBILES	7400								
	AUTOMOBILES-METH GRANT	7401								
	AUTOMOBILES-BYRNE GRAN	7402								
	MOTORCYCLES	7405								
	PICK UP TRUCKS	7420								
	VEHICLES									
	OTHER									
	ZOOLOGICAL ANIMALS	7505								
	OTHER									
	CAPITAL OUTLAY		81598	2,880	30272	48446	83.3	37.0	45,271-	55.4-
735160	EXPENDITURES		11350348	34,526	8914563	2401260	83.3	78.5	652,872-	5.7-

001131 - GENERAL FUND-JOINT P&F TRNG.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
1775	REGULAR WAGES	4000	23080		18098	4982	83.3	78.4	1,362-	5.9-
	DISASTER RECOVERY WAGE	4010								
7	OVERTIME	4300	1000		118	882	83.3	11.8	858-	85.8-
	DISASTER RECOVERY OVER	4310								
1782	SALARIES		24080		18215	5865	83.3	75.6	2,222-	9.2-
	EMPLOYEE BENEFITS									
281	STATE RETIREMENT	4600	3795		2869	926	83.3	75.5	352-	9.2-
134	F.I.C.A. TAXES	4700	1845		1369	476	83.3	74.2	202-	10.9-
388	HOSPITALIZATION INS.	4800	6220		5144	1076	83.3	82.7	47-	.7-
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	80		79	1	83.3	98.7	14	17.5
803	EMPLOYEE BENEFITS		11940		9461	2479	83.3	79.2	586-	4.9-
2585	PERSONAL SERVICES		36020		27677	8343	83.3	76.8	2,807-	7.7-
	OFFICE SUPPLIES									
	PAPER	5003	500		496	5	83.3	99.2	95	19.0
	PRINTED FORMS	5005	300		259	41	83.3	86.3	10	3.3
54	OTHER EXPENDABLE OFF.S	5010	4300	136	3800	364	83.3	88.3	260	6.0
	SPLY-RRT COORDINATOR	5013	500			500	83.3		500-	100.0-
185	MINOR OFFICE EQUIP/FUR	5020	2000	484	1370	146	83.3	68.5	356-	17.8-
	CASSETTES, TAPES	5035								
	PHOTO SUPPLIES	5040	775		761	14	83.3	98.1	138	17.8
	SUBSCRIPTIONS,MAGS,MAP	5050	500		15	485	83.3	3.0	482-	96.4-
	BOOKS-POLICE	5070	3475		752	2723	83.3	21.6	2,572-	74.0-
	BOOKS-FIRE	5071	4000		833	3167	83.3	20.8	3,000-	75.0-
	COMPUTER SUPPLIES	5080	2000		1011	989	83.3	50.5	786-	39.3-
239	OFFICE SUPPLIES		18350	620	9297	8433	83.3	50.6	7,193-	39.1-
	OPERATING SUPPLIES									
277	CLEANING/JANITORIAL SP	5100	3000		2672	328	83.3	89.0	206	6.8
520	HOUSEHOLD SUPPLIES	5110	1500		580	920	83.3	38.6	804-	53.6-
	FOOD	5115	1500		1092	408	83.3	72.8	189-	12.6-
96	MEDICAL SUPPLIES	5120	2000		101	1899	83.3	5.0	1,878-	93.9-
	GAS AND OIL	5250	2000		1384	616	83.3	69.2	339-	16.9-
	WEARING APPAREL-POLICE	5355	2500		1987	513	83.3	79.4	115-	4.6-
	WEARING APPAREL-FIRE	5356	2500		1350	1150	83.3	54.0	880-	35.2-
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	15000		1935	13065	83.3	12.9	12,678-	84.5-
	BRICK,STONE,MORTAR,ETC	5410								
1710	SAND,CLAY,GRVL,FILL DI	5415	2900		1710	1190	83.3	58.9	848-	29.2-

	HORT./LANDSCAPING SPLY	5440		500			500	83.3		500-	100.0-
	HAND TOOLS	5450		1500		989	511	83.3	65.9	313-	20.8-
318	MINOR EQUIPMENT-POLICE	5460		10000		4122	5878	83.3	41.2	5,053-	50.5-
58	MINOR EQUIPMENT-FIRE	5462		10000	110	8468	1422	83.3	84.6	161	1.6
	MINOR EQUIP-REGIONAL R	5463		8000		7878	122	83.3	98.4	1,453	18.1
	SWIFT WATER RESCUE SUP	5465		5000			5000	83.3		5,000-	100.0-
1025	HAZ.MAT SUPPLIES	5466		7000		3627	3373	83.3	51.8	2,647-	37.8-
	P&F CLASSES-(FEE) SUPP	5469									
98	OTHER OPER.MATL-POLICE	5590		15000		9341	5659	83.3	62.2	3,790-	25.2-
	OTHER OPER.MATL-FIRE	5591		15000		1411	13589	83.3	9.4	13,306-	88.7-
4102	OPERATING SUPPLIES			104900	110	48649	56141	83.3	46.3	46,521-	44.3-
	REPAIR & MAINTENANCE SP										
6343	BUILDING MATERIALS & S	5600		10000	31	9461	508	83.3	94.6	1,353	13.5
	ELECTRICAL SUPPLIES	5605		300			300	83.3		300-	100.0-
	PLUMBING SUPPLIES	5610		200			200	83.3		200-	100.0-
26-	PAINT AND PAINTING SPL	5650		1000		701	299	83.3	70.1	158-	15.8-
	MTR VEHICLE REP. PTS/S	5700		1200		1292	92-	83.3	107.6	350	29.1
50	OTHER REPAIR/MAINT. SP	5990		5000		1642	3358	83.3	32.8	3,029-	60.5-
6367	REPAIR & MAINTENANCE			17700	31	13097	4572	83.3	73.9	1,983-	11.2-
10707	SUPPLIES AND EXPENSES			140950	761	71042	69146	83.3	50.4	55,699-	39.5-
	PROFESSIONAL SERVICES										
	MEDICAL	6027		200			200	83.3		200-	100.0-
	P&F CLASSES-(FEE) SERV	6045									
35-	OTHER PROFESSIONAL SER	6049		1000		450	550	83.3	45.0	460-	46.0-
	RRT PLANNING-HOMELAND	6049	21								
	RRT TRAINING-HOMELAND	6049	22								
	H'BURG HIGH-HOMELAND	6049	23								
	MGMT/ADMIN-HOMELAND S	6049	24								
	OTHER-CITY HOMELAND S	6049	25								
	OTHER	6049	99								
35-	OTHER PROFESSIONAL			1000		450	550	83.3	45.0	460-	46.0-
35-	PROFESSIONAL SERVICE			1200		450	750	83.3	37.5	660-	55.0-
	COMMUNICATIONS										
	TELEPHONE AND TELEGRAP	6060		750		450	300	83.3	60.0	210-	28.0-
	TELEPHONE-RRT COORDINA	6060	GRANT								
	POSTAGE	6070		100			100	83.3		100-	100.0-
	COMMUNICATIONS			850		450	400	83.3	52.9	310-	36.4-
	TRANSPORTATION										
	TRVL EXP-POLICE	6110		6000	606	2282	3112	83.3	38.0	3,261-	54.3-
820	TRVL EXP-FIRE	6111		6000		3312	2688	83.3	55.2	2,025-	33.7-
	TRVL EXP-RRT COORDINAT	6112									
	TRVL EXP-RESPONSE TEAM	6116									
	FREIGHT	6120		300		20	280	83.3	6.6	276-	92.0-
820	TRANSPORTATION			12300	606	5613	6081	83.3	45.6	5,564-	45.2-

	ADVERTISING										
	ADVERTISING	6150	4700	3,628	1-	1073	83.3		4,698-	99.9-
	ADVERTISING		4700	3,628	1-	1073	83.3		4,698-	99.9-
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
	PRINTING AND BINDING									
	INSURANCE									
	BOILER MACHINERY	6260								
	SURETY AND FORGERY BON	6270								
	OTHER INSURANCE	6299								
	INSURANCE									
	UTILITIES									
64	GAS	6300	5000		3071	1929	83.3	61.4	1,314-	26.2-
1809	ELECTRICITY	6305	19000		15014	3986	83.3	79.0	983-	5.1-
	WATER	6315								
1873	UTILITIES		24000		18086	5914	83.3	75.3	2,296-	9.5-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	3900		18	3882	83.3	.4	3,878-	99.4-
	OFFICE EQUIPMENT R&M	6365								
	MINOR EQUIPMENT R&M	6382	750			750	83.3		750-	100.0-
	MOTOR VEHICLE EQ. R&M	6384	1000			1000	83.3		1,000-	100.0-
	CLEANING AND PAINTING	6392	500			500	83.3		500-	100.0-
	DISINFECT./EXTERMINATI	6394	1300		887	413	83.3	68.2	235-	18.0-
1121	OTHER REPAIRS AND MAIN	6399	1900		1121	779	83.3	59.0	554-	29.1-
1121	REPR/MAINT-OUTSIDE L		9350		2025	7325	83.3	21.6	6,920-	74.0-
	RENTALS									
	OTHER RENT	6449	4000		2707	1293	83.3	67.6	751-	18.7-
	RENTALS		4000		2707	1293	83.3	67.6	751-	18.7-
	OTHER SERVICES & CHARGE									
	PETTY CASH LOSS/STORM	6818								
	DUES AND MEMBERSHIPS	6840	500		150	350	83.3	30.0	320-	64.0-
1120	REGISTRATN FEE-POLICE	6845	9000	1,290	4920	2790	83.3	54.6	3,096-	34.4-
1250	REGISTRATN FEE-FIRE	6846	10000		9154	846	83.3	91.5	984	9.8
	SERVICES NOT SPECIFIED	6999								
2370	OTHER SERVICES & CHA		19500	1,290	14224	3986	83.3	72.9	2,431-	12.4-
6148	OTHER SERVICES & CHAR		75900	5,524	43555	26822	83.3	57.3	23,634-	31.1-
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	P&F TRAINING BLDG	7150 34								
	BUILDING IMPROVEMEN									

	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	EQUIP-RESPONSE TEAM'07	7311								
	EQUIP-RESPONSE TEAM'04	7314								
	EQUIP-CITY HOMELAND SE	7316								
	OFFICE FURN/EQUIP.	7325								
	COMMUNICATION EQUIPMEN	7355								
	TRAFFIC CONTROL EQUIP.	7360								
	OTHER EQUIP-HAZ.MAT	7398								
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	BUSES	7410								
	VEHICLES									
	CAPITAL OUTLAY									
19441	EXPENDITURES		252870	6,285	142273	104311	83.3	56.2	82,142-	32.4-

001160 - GENERAL FUND-FIRE DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
294438	REGULAR WAGES	4000	4529840		3343243	1186597	83.3	73.8	517,948-	11.4-
	DISASTER RECOVERY WAGE	4010								
89069	OVERTIME	4300	320000		712935	392935-	83.3	222.7	535,522	167.3
	DISASTER RECOVERY OVER	4310								
383507	SALARIES		4849840		4056177	793663	83.3	83.6	17,572	.3
	EMPLOYEE BENEFITS									
59112	STATE RETIREMENT	4600	763849		624887	138962	83.3	81.8	13,984-	1.8-
27431	F.I.C.A. TAXES	4700	371016		290450	80566	83.3	78.2	22,476-	6.0-
39576	HOSPITALIZATION INS.	4800	708060		604022	104038	83.3	85.3	16,766	2.3
235	UNEMPLOYMENT BENEFITS	4900	9820		3055	6765	83.3	31.1	6,154-	62.6-
	WORKMAN'S COMPENSATION	4910	211274		211274		83.3	100.0	42,254	19.9
126354	EMPLOYEE BENEFITS		2064019		1733689	330330	83.3	83.9	16,407	.7
509861	PERSONAL SERVICES		6913859		5789866	1123993	83.3	83.7	33,980	.4
	OFFICE SUPPLIES									
	PAPER	5003	500		492	8	83.3	98.4	90	18.0
	PRINTED FORMS	5005								
150	OTHER EXPENDABLE OFF.S	5010	4800		4270	530	83.3	88.9	324	6.7
26	MINOR OFFICE EQUIP/FUR	5020	5000		3271	1729	83.3	65.4	1,074-	21.4-
	CASSETTES, TAPES	5035								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	1400	144	566	690	83.3	40.4	720-	51.4-
	COMPUTER SUPPLIES	5080	1000		386	614	83.3	38.6	536-	53.6-
176	OFFICE SUPPLIES		12700	144	8985	3571	83.3	70.7	1,918-	15.1-
	OPERATING SUPPLIES									
482	CLEANING/JANITORIAL SP	5100	9500		8652	848	83.3	91.0	882	9.2
	HOUSEHOLD SUPPLIES	5110	1000		685	315	83.3	68.5	178-	17.8-
	FOOD	5115	400		233	167	83.3	58.2	120-	30.0-
	MEDICAL SUPPLIES	5120	5400		4328	1072	83.3	80.1	206-	3.8-
	LABORATORY SUPPLIES	5125								
	CHEMICALS	5130								
1522	GAS AND OIL	5250	24000		9577	14423	83.3	39.9	12,507-	52.1-
	LUBRICANTS	5255	3800		3614	186	83.3	95.1	536	14.1
5510	DIESEL FUEL	5257	85000		41980	43020	83.3	49.3	34,624-	40.7-
	OTHER FUEL	5260								
2549	UNIFORMS, BADGES, ETC.	5350	42000	237	40331	1433	83.3	96.0	6,397	15.2
228	WEARING APPAREL	5355	11000	130	9074	1796	83.3	82.4	111-	1.0-
	ASPHALT & ASPHALT PROD	5400								

	CONCRETE, CEMENT, ETC.	5405									
	HORT./LANDSCAPING SPLY	5440	400		297	103	83.3	74.2	43-	10.7-
	HAND TOOLS	5450	2000		1386	614	83.3	69.3	336-	16.8-
474	MINOR EQUIPMENT	5460	11000		9852	1148	83.3	89.5	822	7.4
	MINOR FIRE FIGHTING EQ	5462	8000		7342	658	83.3	91.7	810	10.1
	SWIFT WATER RESCUE SUP	5465	1500			1500	83.3		1,500-	100.0-
	FIRE HOSE	5470	4200			4200	83.3		4,200-	100.0-
	RECREATIONAL SUPPLIES	5510								
	SFTY/FIRE P/MATL CONTR	5535	3000	948	1255	797	83.3	41.8	1,494-	49.8-
69	OTHER OPERATING MATL/S	5590	4500		1207	3293	83.3	26.8	3,051-	67.8-
10835	OPERATING SUPPLIES		216700	1,315	139813	75572	83.3	64.5	48,924-	22.5-
	REPAIR & MAINTENANCE SP									
117	BUILDING MATERIALS & S	5600	12000		5807	6193	83.3	48.3	5,031-	41.9-
189	ELECTRICAL SUPPLIES	5605	3500		1050	2450	83.3	30.0	2,240-	64.0-
30	PLUMBING SUPPLIES	5610	1850		622	1228	83.3	33.6	1,103-	59.6-
	PAINT AND PAINTING SPL	5650	3900		3855	45	83.3	98.8	726	18.6
816	MTR VEHICLE REP. PTS/S	5700	43700	139	36345	7216	83.3	83.1	86-	.1-
	COMMUNICATION REPAIR P	5750	1000		681	319	83.3	68.1	182-	18.2-
	AGRICLTRL REPAIR PTS/S	5755								
	SCBA REPAIR PTS/SPL	5756	10400		10279	121	83.3	98.8	1,934	18.5
	MINOR COMPUTER EQUIP.	5800								
	OTHER REPAIR/MAINT. SP	5990	500		465	35	83.3	93.0	58	11.6
	REPR SPLY-8/29/05 STOR	5995								
1152	REPAIR & MAINTENANCE		76850	139	59104	17608	83.3	76.9	5,925-	7.7-
12162	SUPPLIES AND EXPENSES		306250	1,598	207902	96751	83.3	67.8	56,767-	18.5-
	PROFESSIONAL SERVICES									
	APPRAISAL	6017	3000			3000-	83.3		3,000-	100.0-
	MEDICAL	6027	20000		2550	17450	83.3	12.7	16,940-	84.7-
	ENTERTAINMENT	6033								
	OTHER PROFESSIONAL SER	6049	8500	2,850	4269	1381	83.3	50.2	3,377-	39.7-
	PROFESSIONAL SERVICE		25500	2,850	6819	15831	83.3	26.7	17,317-	67.9-
	COMMUNICATIONS									
1592	TELEPHONE AND TELEGRAP	6060	14500		11053	3447	83.3	76.2	1,236-	8.5-
	NETWORK	6068								
	NETWORK WIRELESS-GRANT	6069								
	POSTAGE	6070								
1592	COMMUNICATIONS		14500		11053	3447	83.3	76.2	1,236-	8.5-
	TRANSPORTATION									
81	TRAVEL EXPENSE	6110	4000		1288	2712	83.3	32.2	2,454-	61.3-
	FREIGHT	6120	150		112	38	83.3	74.6	15-	10.0-
	MESSENGER/EXPRESS SERV	6130								
81	TRANSPORTATION		4150		1400	2750	83.3	33.7	2,470-	59.5-
	ADVERTISING									
4494	ADVERTISING	6150	8300		7051	1249	83.3	84.9	161	1.9

4494	ADVERTISING		8300		7051	1249	83.3	84.9	161	1.9
	PRINTING AND BINDING									
	PRINTING	6200	1320		1208	112	83.3	91.5	129	9.7
	FILM PROCESSING	6240								
	PRINTING AND BINDING		1320		1208	112	83.3	91.5	129	9.7
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270	125		125		83.3	100.0	25	20.0
	OTHER INSURANCE	6299								
	INSURANCE		125		125		83.3	100.0	25	20.0
	UTILITIES									
333	GAS	6300	24975		16582	8393	83.3	66.3	5,076-	20.3-
6638	ELECTRICITY	6305	75500		63246	12254	83.3	83.7	395	.5
28	WATER	6315	325		298	27	83.3	91.6	32	9.8
6999	UTILITIES		100800		80125	20675	83.3	79.4	4,650-	4.6-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	22500	2,820	18571	1109	83.3	82.5	214-	.9-
	8/29/05 STORM REPAIRS	6353								
	ELECTRICAL R&M	6355	200			200	83.3		200-	100.0-
	PLUMBING EQUIPMENT R&M	6357	1600		1034	566	83.3	64.6	359-	22.4-
	STREETS & STRUCTURES R	6360								
	OFFICE EQUIPMENT R&M	6365	1870			1870	83.3		1,870-	100.0-
90	HOUSEHOLD EQUIPMENT R&	6370	4000		3388	612	83.3	84.7	65	1.6
	FIXED EQUIPMENT R&M	6380	1225		1170	55	83.3	95.5	179	14.6
71	MINOR EQUIPMENT R&M	6382	1000		530	470	83.3	53.0	364-	36.4-
567	MOTOR VEHICLE EQ. R&M	6384	57000	1,413	34008	21579	83.3	59.6	16,190-	28.4-
83	AGRICULTURAL EQ. R&M	6387	500		175	325	83.3	35.0	290-	58.0-
3850	SCBA EQUIP. R&M	6389	13350		13240	110	83.3	99.1	2,538	19.0
	COMMUNICATION EQ. R&M	6390	4100		2723	1377	83.3	66.4	832-	20.2-
	DISINFECT./EXTERMINATI	6394	2000		1536	464	83.3	76.8	156-	7.8-
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	1600		1460	140	83.3	91.2	152	9.5
130	OTHER REPAIRS AND MAIN	6399	3850		3101	750	83.3	80.5	128-	3.3-
4791	REPR/MAINT-OUTSIDE L		114795	4,233	80936	29627	83.3	70.5	17,671-	15.3-
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	MACHINERY RENT	6420								
374	CYLINDER RENT	6425	3500		3359	141	83.3	95.9	530	15.1
	UNIFORM RENT	6430								
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
374	RENTALS		3500		3359	141	83.3	95.9	530	15.1
	OTHER SERVICES & CHARGE									
25	DUES AND MEMBERSHIPS	6840	1500		933	567	83.3	62.2	380-	25.3-
	REGISTRATION FEE/TUITI	6845	1000		760	240	83.3	76.0	88-	8.8-

	LAUNDRY	6850									
	SERVICES NOT SPECIFIED	6999	750		350	400	83.3	46.6	330-	44.0-
25	OTHER SERVICES & CHA		3250		2043	1207	83.3	62.8	798-	24.5-
18356	OTHER SERVICES & CHAR		276240	7,083	194119	75038	83.3	70.2	43,297-	15.6-
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	FIRE STATION-PW8294	7100 20								
	FIRE STATION-CDBG	7100 21								
	STORAGE BUILDING	7100 23								
	BUILDINGS									
	BUILDING/BLD IMPROVE IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
	IMPROVEMENT OTHER TH MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								
	LABORATORY	7310								
	FIRE FIGHTING	7315								
	EQUIP-SCBA-'11 AF GRAN	7317								
	HOUSEHOLD FURN/EQUIP.	7320	8000		7432	568	83.3	92.9	918	11.4
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	EQ-WIRELESS NETWORK GR	7331								
	AGRICULTURAL EQUIPMENT	7335	300			300	83.3		300-	100.0-
	COMMUNICATION EQUIPMEN	7355	103000		82338	20662	83.3	79.9	4,194-	4.0-
	TRAFFIC CONTROL EQUIP.	7360								
	HYDRANTS & METERS	7365								
	OTHER EQUIPMENT	7399	2000			2000	83.3		2,000-	100.0-
	MACHINERY AND EQUIPM		113300		89770	23530	83.3	79.2	5,576-	4.9-
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
	VEHICLES									
	CAPITAL OUTLAY		113300		89770	23530	83.3	79.2	5,576-	4.9-
540379	EXPENDITURES		7609649	8,681	6281657	1319313	83.3	82.5	71,660-	.9-

001180 - GENERAL FUND-LAND DEVEL.ADM.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
25248	REGULAR WAGES	4000	382532		280544	101988	83.3	73.3	45,879-	11.9-
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300			37	37-			44	
	DISASTER RECOVERY OVER	4310								
25248	SALARIES		382532		280581	101951	83.3	73.3	45,834-	11.9-
	EMPLOYEE BENEFITS									
3977	STATE RETIREMENT	4600	60745		44191	16554	83.3	72.7	7,715-	12.7-
1929	F.I.C.A. TAXES	4700	28421		21187	7234	83.3	74.5	2,996-	10.5-
3492	HOSPITALIZATION INS.	4800	81080		65664	15416	83.3	80.9	2,283-	2.8-
68	UNEMPLOYMENT BENEFITS	4900	4000		68	3932	83.3	1.7	3,918-	97.9-
	WORKMAN'S COMPENSATION	4910	14229		14229		83.3	100.0	2,845	19.9
9465	EMPLOYEE BENEFITS		188475		145339	43136	83.3	77.1	14,068-	7.4-
34713	PERSONAL SERVICES		571007		425920	145087	83.3	74.5	59,903-	10.4-
	OFFICE SUPPLIES									
	PAPER	5003	1038		638	400	83.3	61.4	272-	26.2-
	PRINTED FORMS	5005	500			500	83.3		500-	100.0-
667	OTHER EXPENDABLE OFF.S	5010	5000	300	4513	187	83.3	90.2	415	8.3
	MINOR OFFICE EQUIP/FUR	5020	1200		28	1172	83.3	2.3	1,166-	97.1-
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	1000		597	403	83.3	59.7	283-	28.3-
	COMPUTER SUPPLIES	5080								
667	OFFICE SUPPLIES		8738	300	5776	2662	83.3	66.1	1,806-	20.6-
	OPERATING SUPPLIES									
	FOOD	5115								
836	GAS AND OIL	5250	12300	400	5544	6356	83.3	45.0	5,647-	45.9-
	LUBRICANTS	5255								
	WEARING APPAREL	5355	750	263	510	23-	83.3	68.0	138-	18.4-
	MINOR EQUIPMENT	5460	50			50	83.3		50-	100.0-
	OTHER OPERATING MATL/S	5590								
836	OPERATING SUPPLIES		13100	663	6054	6382	83.3	46.2	5,835-	44.5-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	PAINT AND PAINTING SPL	5650								
117	MTR VEHICLE REP. PTS/S	5700	5050		4869	181	83.3	96.4	792	15.6
	COMMUNICATION REPAIR P	5750	500			500	83.3		500-	100.0-

117	REPAIR & MAINTENANCE		5550		4869	681	83.3	87.7	292	5.2
1621	SUPPLIES AND EXPENSES		27388	963	16699	9726	83.3	60.9	7,349-	26.8-
	PROFESSIONAL SERVICES									
	DEMOLITION	6013								
	ASBESTOS REMOVAL	6014	45000		7441	37559	83.3	16.5	36,070-	80.1-
	TITLE OPINIONS	6016	20500		14100	6400	83.3	68.7	3,580-	17.4-
	LOT CLEARING	6018	2500		150	2350	83.3	6.0	2,320-	92.8-
	MEDICAL	6027								
2750	OTHER PROFESSIONAL SER	6049	9000		4780	4220	83.3	53.1	3,264-	36.2-
2750	PROFESSIONAL SERVICE		77000		26471	50530	83.3	34.3	45,234-	58.7-
	COMMUNICATIONS									
579	TELEPHONE AND TELEGRAP	6060	5400		4130	1270	83.3	76.4	444-	8.2-
	POSTAGE	6070								
579	COMMUNICATIONS		5400		4130	1270	83.3	76.4	444-	8.2-
	TRANSPORTATION									
837	TRAVEL EXPENSE	6110	6500	600	2066	3834	83.3	31.7	4,020-	61.8-
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
837	TRANSPORTATION		6500	600	2066	3834	83.3	31.7	4,020-	61.8-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	1100			1100	83.3		1,100-	100.0-
	MOTOR VEHICLE EQ. R&M	6384	6000		857	5143	83.3	14.2	4,971-	82.8-
	COMMUNICATION EQ. R&M	6390	1000			1000	83.3		1,000-	100.0-
	CLEANING AND PAINTING	6392								
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	500			500	83.3		500-	100.0-
	REPR/MAINT-OUTSIDE L		8600		857	7743	83.3	9.9	7,571-	88.0-
	RENTALS									
	OTHER RENT	6449	5630		4997	633	83.3	88.7	366	6.5
	RENTALS		5630		4997	633	83.3	88.7	366	6.5
	OTHER SERVICES & CHARGE									

	DUES AND MEMBERSHIPS	6840	2400		775	1625	83.3	32.2	1,470-	61.2-
168	REGISTRATION FEE/TUITI	6845	7862	1,190	2718	3954	83.3	34.5	4,600-	58.5-
168	OTHER SERVICES & CHA		10262	1,190	3493	5579	83.3	34.0	6,070-	59.1-
4334	OTHER SERVICES & CHAR		113392	1,790	42013	69589	83.3	37.0	62,976-	55.5-
	MACHINERY AND EQUIPMENT									
21	OFFICE FURN/EQUIP.	7325	2600		21	2579	83.3	.8	2,574-	99.0-
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
21	MACHINERY AND EQUIPM		2600		21	2579	83.3	.8	2,574-	99.0-
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	VEHICLES									
21	CAPITAL OUTLAY		2600		21	2579	83.3	.8	2,574-	99.0-
40689	EXPENDITURES		714387	2,753	484653	226981	83.3	67.8	132,803-	18.5-

001190 - GENERAL FUND-P/S CONTRAC.SER

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
	REGULAR WAGES	4000								
9251	OVERTIME	4300	160000		123271	36729	83.3	77.0	12,074-	7.5-
9251	SALARIES		160000		123271	36729	83.3	77.0	12,074-	7.5-
	EMPLOYEE BENEFITS									
1457	STATE RETIREMENT	4600	25200		19346	5854	83.3	76.7	1,984-	7.8-
686	F.I.C.A. TAXES	4700	12240		9107	3133	83.3	74.4	1,311-	10.7-
627	HOSPITALIZATION INS.	4800	7000		8757	1757-	83.3	125.1	3,508	50.1
2770	EMPLOYEE BENEFITS		44440		37210	7230	83.3	83.7	212	.4
12021	PERSONAL SERVICES		204440		160481	43959	83.3	78.4	11,862-	5.8-
	PROFESSIONAL SERVICES									
	MEDICAL	6027	200000		142975	57025	83.3	71.4	28,430-	14.2-
	OTHER PROF.-JAIL DIV G	6048								
	PROFESSIONAL SERVICE		200000		142975	57025	83.3	71.4	28,430-	14.2-
	OTHER SERVICES & CHARGE									
	JAIL EXPENSE	6815	1150000		752302	397698	83.3	65.4	247,237-	21.4-
	DISTRICT ATT'Y SUBSIDY	6816								
	JAIL IMPR-CITY SHARE	6826								
	AMBULANCE SERV.CONTRIB	6860								
	EMERGENCY MGMT.CONTRIB	6865	101000		75750	25250	83.3	75.0	10,100-	10.0-
	USM CITIZEN CORPS COUN	6866								
	USM TITLE V CONTRACT	6867								
	JUVENILLE ACCT.INCENTI	6868								
	METH GRANT CONTRACT	6869								
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA		1251000		828052	422948	83.3	66.1	257,337-	20.5-
	OTHER SERVICES & CHAR		1451000		971027	479973	83.3	66.9	285,767-	19.6-
	VEHICLES									
	AUTOMOBILES	7400								
	VEHICLES									
	CAPITAL OUTLAY									
12021	EXPENDITURES		1655440		1131509	523931	83.3	68.3	297,629-	17.9-

001191 - GENERAL FUND-TRAFFIC MAINT.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
18605	REGULAR WAGES	4000	272046		231150	40896	83.3	84.9	5,334	1.9
	DISASTER RECOVERY WAGE	4010								
973	OVERTIME	4300	15000		12645	2355	83.3	84.3	174	1.1
	DISASTER RECOVERY OVER	4310								
19578	SALARIES		287046		243794	43252	83.3	84.9	5,506	1.9
	EMPLOYEE BENEFITS									
3084	STATE RETIREMENT	4600	45280		38398	6882	83.3	84.8	797	1.7
1477	F.I.C.A. TAXES	4700	22000		18334	3666	83.3	83.3		
3492	HOSPITALIZATION INS.	4800	58200		48796	9404	83.3	83.8	355	.6
	UNEMPLOYMENT BENEFITS	4900	1850		837	1013	83.3	45.2	845-	45.6-
	WORKMAN'S COMPENSATION	4910	13252		13252		83.3	100.0	2,650	19.9
8052	EMPLOYEE BENEFITS		140582		119616	20966	83.3	85.0	2,957	2.1
27630	PERSONAL SERVICES		427628		363411	64217	83.3	84.9	8,465	1.9
	OFFICE SUPPLIES									
	PAPER	5003	500			500	83.3		500-	100.0-
	PRINTED FORMS	5005								
103	OTHER EXPENDABLE OFF.S	5010	1000		628	372	83.3	62.8	246-	24.6-
	MINOR OFFICE EQUIP/FUR	5020	1000			1000	83.3		1,000-	100.0-
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	500		290	210	83.3	58.0	152-	30.4-
	COMPUTER SUPPLIES	5080	1000			1000	83.3		1,000-	100.0-
103	OFFICE SUPPLIES		4000		918	3082	83.3	22.9	2,898-	72.4-
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	200		93	107	83.3	46.5	88-	44.0-
95	HOUSEHOLD SUPPLIES	5110	1500		862	638	83.3	57.4	465-	31.0-
	FOOD	5115								
	MEDICAL SUPPLIES	5120	50			50	83.3		50-	100.0-
	CHEMICALS	5130	600		167	433	83.3	27.8	399-	66.5-
1591	GAS AND OIL	5250	26000		12560	13440	83.3	48.3	10,928-	42.0-
	LUBRICANTS	5255	100			100	83.3		100-	100.0-
172	DIESEL FUEL	5257	2000		923	1077	83.3	46.1	892-	44.6-
	WEARING APPAREL	5355	700		322	378	83.3	46.0	313-	44.7-
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	1000			1000	83.3		1,000-	100.0-
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440								
295	HAND TOOLS	5450	2870	336	2494	40	83.3	86.8	122	4.2

970	MINOR EQUIPMENT	5460	12550		10992	1558	83.3	87.5	640	5.0
5652	TRAFFIC CONTROL EQ. SP	5540	70000	16,720	47374	5906	83.3	67.6	13,151-	18.7-
5354	TRAFFIC SIGNS	5545	20000	2,088	16484	1428	83.3	82.4	219-	1.0-
	STREET MARKING SUPPLIE	5550	3000	119	79	2802	83.3	2.6	2,905-	96.8-
437	OTHER OPERATING MATL/S	5590	2000		1434	566	83.3	71.7	279-	13.9-
14565	OPERATING SUPPLIES		142570	19,263	93783	29524	83.3	65.7	30,030-	21.0-
	REPAIR & MAINTENANCE SP									
359	BUILDING MATERIALS & S	5600	4000		3294	706	83.3	82.3	47-	1.1-
760	ELECTRICAL SUPPLIES	5605	3000		1620	1380	83.3	54.0	1,056-	35.2-
	STRUCTURAL STEEL & IRO	5620	1500			1500	83.3		1,500-	100.0-
164	PAINT AND PAINTING SPL	5650	7800	190	2560	5050	83.3	32.8	4,728-	60.6-
437	MTR VEHICLE REP. PTS/S	5700	9000	198	6226	2576	83.3	69.1	1,528-	16.9-
	COMMUNICATION REPAIR P	5750	1000			1000	83.3		1,000-	100.0-
343	OTHER REPAIR/MAINT. SP	5990	700		646	54	83.3	92.2	75	10.7
2063	REPAIR & MAINTENANCE		27000	388	14346	12266	83.3	53.1	9,784-	36.2-
16731	SUPPLIES AND EXPENSES		173570	19,651	109047	44872	83.3	62.8	42,713-	24.6-
	PROFESSIONAL SERVICES									
	MEDICAL	6027								
	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
50	TELEPHONE AND TELEGRAP	6060	1000		642	358	83.3	64.2	229-	22.9-
	POSTAGE	6070								
50	COMMUNICATIONS		1000		642	358	83.3	64.2	229-	22.9-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	1788	1,670		118	83.3		1,788-	100.0-
	FREIGHT	6120	350		118	232	83.3	33.7	208-	59.4-
	MESSENGER/EXPRESS SERV	6130								
	TRANSPORTATION		2138	1,670	118	350	83.3	5.5	1,996-	93.3-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
	INSURANCE									
	UTILITIES									
13	GAS	6300	2000		1042	958	83.3	52.1	749-	37.4-
1826	ELECTRICITY	6305	16000		13375	2625	83.3	83.5	50	.3
	TRAFFIC LIGHT ELECTRIC	6310								
1839	UTILITIES		18000		14417	3583	83.3	80.0	699-	3.8-
	REPR/MAINT-OUTSIDE LABO									

	BUILDING R&M	6350									
	STREETS & STRUCTURES R	6360									
	OFFICE EQUIPMENT R&M	6365	500			500	83.3		500-	100.0-	
	TRAFFIC CONTROL EQ. R&	6375	15000		1109	13891	83.3	7.3	13,669-	91.1-	
	FIXED EQUIPMENT R&M	6380									
	MINOR EQUIPMENT R&M	6382	350		226	124	83.3	64.5	78-	22.2-	
830	MOTOR VEHICLE EQ. R&M	6384	6037		3946	2091	83.3	65.3	1,301-	21.5-	
	COMMUNICATION EQ. R&M	6390	1000			1000	83.3		1,000-	100.0-	
	DISINFECT./EXTERMINATI	6394	700		162	538	83.3	23.1	505-	72.1-	
	SIGN PAINTING	6396									
	TOW IN CHARGES	6398	200		140	60	83.3	70.0	32-	16.0-	
	OTHER REPAIRS AND MAIN	6399	1200		1073	127	83.3	89.4	87	7.2	
830	REPR/MAINT-OUTSIDE L		24987		6657	18330	83.3	26.6	16,998-	68.0-	
	RENTALS										
	MACHINERY RENT	6420									
	CYLINDER RENT	6425									
	UNIFORM RENT	6430	1300		1201	99	83.3	92.3	141	10.8	
	MOP-MAT-RAG RENT	6435									
26	OTHER RENT	6449	1000		243	757	83.3	24.3	708-	70.8-	
26	RENTALS		2300		1444	856	83.3	62.7	567-	24.6-	
	OTHER SERVICES & CHARGE										
75	DUES AND MEMBERSHIPS	6840	1000		644	356	83.3	64.4	227-	22.7-	
2575	REGISTRATION FEE/TUITI	6845	3275		3075	200	83.3	93.8	415	12.6	
	LAUNDRY	6850									
250	SERVICES NOT SPECIFIED	6999	4500		3696	804	83.3	82.1	64-	1.4-	
2900	OTHER SERVICES & CHA		8775		7415	1360	83.3	84.5	123	1.4	
5644	OTHER SERVICES & CHAR		57200	1,670	30692	24838	83.3	53.6	20,369-	35.6-	
	BUILDING/BLD IMPROVEMEN										
	BUILDING IMPROVEMENTS	7150									
	RENOVATE WALNUT ST.BL	7150 22									
	TRAFFIC SHOP IMPROVEM	7150 32									
	BUILDING IMPROVEMEN										
	BUILDING/BLD IMPROVE										
	MACHINERY AND EQUIPMENT										
	HOUSEHOLD FURN/EQUIP.	7320									
	OFFICE FURN/EQUIP.	7325									
	DATA PROCESSING EQUIP.	7327									
	COMMUNICATION EQUIPMEN	7355									
	TRAFFIC CONTROL EQUIP.	7360									
	OTHER EQUIPMENT	7399									
	MACHINERY AND EQUIPM										
	VEHICLES										
	AUTOMOBILES	7400									
	PICK UP TRUCKS	7420	24854		24854		83.3	100.0	4,970	19.9	

	HEAVY TRUCKS	7430									
	SPECIAL TRUCKS	7450									
	VEHICLES		24854		24854		83.3	100.0	4,970	19.9
	CAPITAL OUTLAY		24854		24854		83.3	100.0	4,970	19.9
50005	EXPENDITURES		683252	21,321	528004	133927	83.3	77.2	49,647-	7.2-

001201 - GENERAL FUND-STREET DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
76141	REGULAR WAGES	4000	1096669		832705	263964	83.3	75.9	97,423-	8.8-
	DISASTER RECOVERY WAGE	4010								
1280	OVERTIME	4300	20000		26865	6865-	83.3	134.3	12,238	61.1
	DISASTER RECOVERY OVER	4310								
77421	SALARIES		1116669		859570	257099	83.3	76.9	85,185-	7.6-
	EMPLOYEE BENEFITS									
12194	STATE RETIREMENT	4600	175886		135382	40504	83.3	76.9	13,427-	7.6-
5793	F.I.C.A. TAXES	4700	84928		64491	20437	83.3	75.9	7,538-	8.8-
14356	HOSPITALIZATION INS.	4800	280120		239660	40460	83.3	85.5	7,472	2.6
344	UNEMPLOYMENT BENEFITS	4900	6624		4968	1656	83.3	75.0	662-	9.9-
	WORKMAN'S COMPENSATION	4910	70341		70341		83.3	100.0	14,068	19.9
32686	EMPLOYEE BENEFITS		617899		514842	103057	83.3	83.3	88-	
110107	PERSONAL SERVICES		1734568		1374412	360156	83.3	79.2	85,273-	4.9-
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005	500			500	83.3		500-	100.0-
71	OTHER EXPENDABLE OFF.S	5010	1000	124	504	373	83.3	50.4	395-	39.5-
	MINOR OFFICE EQUIP/FUR	5020								
	SUBSCRIPTIONS,MAGS,MAP	5050								
71	OFFICE SUPPLIES		1500	124	504	873	83.3	33.6	895-	59.6-
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	2000		1874	126	83.3	93.7	248	12.4
966	HOUSEHOLD SUPPLIES	5110	2500		1682	818	83.3	67.2	481-	19.2-
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
4583	CHEMICALS	5130	13900		13882	18	83.3	99.8	2,758	19.8
2190	GAS AND OIL	5250	51000	2,099	25187	23714	83.3	49.3	20,775-	40.7-
	LUBRICANTS	5255	5000			5000	83.3		5,000-	100.0-
6863	DIESEL FUEL	5257	71000		54500	16500	83.3	76.7	5,600-	7.8-
	WEARING APPAREL	5355	2600		1556	1044	83.3	59.8	732-	28.1-
	ASPHALT & ASPHALT PROD	5400	17000		6182	10818	83.3	36.3	9,581-	56.3-
8586	CONCRETE, CEMENT, ETC.	5405	100129	20,500	64785	14844	83.3	64.7	22,387-	22.3-
	BRICK,STONE,MORTAR,ETC	5410	8000		6826	1174	83.3	85.3	191	2.3
592	SAND,CLAY,GRVL,FILL DI	5415	36200	4,860	30206	1134	83.3	83.4	47	.1
	DRAINAGE PIPE & CULVER	5420	5000		4195	805	83.3	83.9	34	.6
	HORT./LANDSCAPING SPLY	5440	1000		725	275	83.3	72.5	130-	13.0-
	HAND TOOLS	5450	3000		2715	285	83.3	90.5	258	8.6
16594	MINOR EQUIPMENT	5460	35771		30851	4920	83.3	86.2	1,250	3.4

	STREET MARKING SUPPLIE	5550								
238	OTHER OPERATING MATL/S	5590	8000	246	7205	549	83.3	90.0	646	8.0
40611	OPERATING SUPPLIES		362100	27,705	252371	82024	83.3	69.6	59,254-	16.3-
	REPAIR & MAINTENANCE SP									
2556	BUILDING MATERIALS & S	5600	10000		9782	218	83.3	97.8	1,738	17.3
	ELECTRICAL SUPPLIES	5605	3750			3750	83.3		3,750-	100.0-
6	PLUMBING SUPPLIES	5610	2500		926	1574	83.3	37.0	1,388-	55.5-
	STRUCTURAL STEEL & IRO	5620	4600		3653	947	83.3	79.4	216-	4.6-
	PAINT AND PAINTING SPL	5650	4000		1557	2443	83.3	38.9	2,131-	53.2-
3917	MTR VEHICLE REP. PTS/S	5700	90450	1,615	84357	4478	83.3	93.2	10,778	11.9
531	COMMUNICATION REPAIR P	5750	1000		531	469	83.3	53.1	362-	36.2-
	AGRICLTRL REPAIR PTS/S	5755	3000		2367	633	83.3	78.9	159-	5.3-
1386	OTHER REPAIR/MAINT. SP	5990	2800		2738	62	83.3	97.7	485	17.3
8396	REPAIR & MAINTENANCE		122100	1,615	105911	14574	83.3	86.7	4,993	4.0
49079	SUPPLIES AND EXPENSES		485700	29,444	358785	97471	83.3	73.8	55,158-	11.3-
	PROFESSIONAL SERVICES									
	LOT CLEARING	6018								
	MEDICAL	6027								
2386	OTHER PROFESSIONAL SER	6049	37000		6971	30029	83.3	18.8	28,634-	77.3-
2386	PROFESSIONAL SERVICE		37000		6971	30029	83.3	18.8	28,634-	77.3-
	TRANSPORTATION									
1353	TRAVEL EXPENSE	6110	3000		1532	1468	83.3	51.0	1,161-	38.7-
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
1353	TRANSPORTATION		3000		1532	1468	83.3	51.0	1,161-	38.7-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	UTILITIES									
	ELECTRICITY	6305								
	UTILITIES									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								

14894	STREETS & STRUCTURES R	6360				14894	14894-			17,872		
	MISC PAVING	6360	01									
	VENETIAN WAY AREA	6360	02									
	S 27TH/O'FERRELL AREA	6360	03									
	W 4TH-COLUMBIA ST ARE	6360	04									
	MCINNIS LOOP/CAMBRIDG	6360	05									
	DABBS ST/MLK AREA	6360	06									
	S 40TH/BONHOMIE	6360	07									
	STANLEY/HWY 42 AREA	6360	08									
	PINE HILLS/SANDLEWOOD	6360	09									
	N 35TH/USM AREA	6360	10									
	S 36TH/MAMIE ST AREA	6360	11									
	S 34TH/MANDALAY AREA	6360	12									
	S H'BURG/S CHANCELLOR	6360	13									
	BROAD ST/CAPITAL ST A	6360	14									
	MOBILE/BOUIE ST AREA	6360	15									
	CHALMETTE/WINDGATE	6360	16									
	HONEYSUCKLE/DOGWOOD	6360	17									
	ADELINE/S 16TH AREA	6360	18									
	DUMAS/FLORENCE ST ARE	6360	19									
	S 16TH/CORRINE ST ARE	6360	20									
	ACADEMY DR-BLC AIRPOR	6360	21									
	COTTAGES AT TURTLE CR	6360	22									
	CLASSIC DR/J ED TURNE	6360	23									
	E 5TH ST/E 6TH ST ARE	6360	24									
	HALL/ELIZABETH AVE	6360	25									
	MANDALAY/HILLENDALE	6360	26									
	ARLINGTON LOOP/S 34TH	6360	27									
	N. 31st Ave/HILLSIDE	6360	28									
	DWNTWN AREA VAR STS &	6360	29									
31450	LONG RANGE PAVING PLA	6360	99	1723874	171,251	774551	778073	83.3	44.9	794,412-	46.0-	
46344	STREETS & STRUCTURE			1723874	171,251	789445	763179	83.3	45.7	776,540-	45.0-	
	FIXED EQUIPMENT R&M	6380										
	MINOR EQUIPMENT R&M	6382		750			750	83.3		750-	100.0-	
4481	MOTOR VEHICLE EQ. R&M	6384		90800	8,355	33969	48476	83.3	37.4	50,037-	55.1-	
	AGRICULTURAL EQ. R&M	6387										
	COMMUNICATION EQ. R&M	6390										
	SIGN PAINTING	6396										
55	TOW IN CHARGES	6398		2000		1063	937	83.3	53.1	724-	36.2-	
	OTHER REPAIRS AND MAIN	6399		5000		4044	956	83.3	80.8	147-	2.9-	
50880	REPR/MAINT-OUTSIDE L			1822424	179,606	828520	814299	83.3	45.4	828,200-	45.4-	
	RENTALS											
	AUTOMOTIVE EQ. RENT	6415		250			250-	83.3		250-	100.0-	
	MACHINERY RENT	6420		54000		49125	4875	83.3	90.9	4,950	9.1	
828	UNIFORM RENT	6430		8500		8060	440	83.3	94.8	1,172	13.7	
	OTHER RENT	6449				22-	22			26		
828	RENTALS			62250		57163	5087	83.3	91.8	6,345	10.1	
	OTHER SERVICES & CHARGE											
	DUES AND MEMBERSHIPS	6840		300			300-	83.3		300-	100.0-	

	REGISTRATION FEE/TUITI	6845	3000	130	1176	1694	83.3	39.2	1,588-	52.9-
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA		2700	130	1176	1394	83.3	43.5	1,288-	47.7-
55447	OTHER SERVICES & CHAR		1927374	179,736	895361	852277	83.3	46.4	852,940-	44.2-
	IMPROVEMENT OTHER THAN									
	BRIDGES	7210								
	SEWERS	7220								
	IND.PARK WTR/SWR IMPR	7220 03								
	SEWERS									
	B/WAY, E. HARDY-SBA	7223								
	KAB/LANDSCAPING	7226								
	STREETS & ROADWAYS	7230								
	INDUSTRIAL PARK ROADS	7230 02								
	W.4TH-HWY 49 TO 38TH	7230 15								
	HARDY ST-MCLEOD TO 25	7230 16								
	OTHER STREET IMPR.	7230 99								
	STREETS & ROADWAYS									
	OTHER IMPROVEMENTS	7295								
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	PIPE	7370								
	OTHER EQUIPMENT	7399	145000		142000	3000	83.3	97.9	25,400	17.5
	MACHINERY AND EQUIPM		145000		142000	3000	83.3	97.9	25,400	17.5
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	24854		24854		83.3	100.0	4,970	19.9
	HEAVY TRUCKS	7430								
	DUMP TRUCKS	7440								
	SPECIAL TRUCKS	7450	145796		145581	215	83.3	99.8	28,901	19.8
	VEHICLES		170650		170435	215	83.3	99.8	33,872	19.8
	CAPITAL OUTLAY		315650		312435	3215	83.3	98.9	59,272	18.7
214634	EXPENDITURES		4463292	209,180	2940994	1313119	83.3	65.8	934,099-	20.9-

001202 - GENERAL FUND-STREET LIGHTS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	UTILITIES									
98411	ELECTRICITY	6305	1170000		978419	191581	83.3	83.6	4,102	.3
98411	UTILITIES		1170000		978419	191581	83.3	83.6	4,102	.3
98411	OTHER SERVICES & CHAR		1170000		978419	191581	83.3	83.6	4,102	.3
	IMPROVEMENT OTHER THAN STREET LIGHTING	7235								
	IMPROVEMENT OTHER TH									
	CAPITAL OUTLAY									
98411	EXPENDITURES		1170000		978419	191581	83.3	83.6	4,102	.3

001203 - GENERAL FUND-ENGR/PUBLIC SER

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
19966	REGULAR WAGES	4000	266075		215002	51073	83.3	80.8	8,072-	3.0-
	DISASTER RECOVERY WAGE	4010								
10	OVERTIME	4300			107	107-			128	
	DISASTER RECOVERY OVER	4310								
19976	SALARIES		266075		215108	50967	83.3	80.8	7,945-	2.9-
	EMPLOYEE BENEFITS									
3146	STATE RETIREMENT	4600	42530		33879	8651	83.3	79.6	1,875-	4.4-
1504	F.I.C.A. TAXES	4700	20584		16267	4317	83.3	79.0	1,063-	5.1-
2328	HOSPITALIZATION INS.	4800	41540		34357	7183	83.3	82.7	311-	.7-
1006	UNEMPLOYMENT BENEFITS	4900	2165		2071	94	83.3	95.6	320	14.7
	WORKMAN'S COMPENSATION	4910	8646		8646		83.3	100.0	1,729	19.9
7984	EMPLOYEE BENEFITS		115465		95221	20245	83.3	82.4	1,199-	1.0-
27960	PERSONAL SERVICES		381540		310329	71211	83.3	81.3	9,145-	2.3-
	OFFICE SUPPLIES									
	PAPER	5003	500		319	181	83.3	63.8	117-	23.4-
	PRINTED FORMS	5005								

303	OTHER EXPENDABLE OFF.S	5010	1400		968	432	83.3	69.1	238-	17.0-
	MINOR OFFICE EQUIP/FUR	5020	2000		1767	233	83.3	88.3	120	6.0
	PHOTO SUPPLIES	5040								
2093	SUBSCRIPTIONS,MAGS,MAP	5050	2350		2256	94	83.3	96.0	357	15.1
	MAPS FOR RESALE	5060								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	2200		1500	700	83.3	68.1	400-	18.1-
2396	OFFICE SUPPLIES		8450		6810	1640	83.3	80.5	278-	3.2-
	OPERATING SUPPLIES									
	FOOD	5115	200			200	83.3		200-	100.0-
	MEDICAL SUPPLIES	5120								
240	GAS AND OIL	5250	3200		2123	1077	83.3	66.3	652-	20.3-
	LUBRICANTS	5255								
	WEARING APPAREL	5355								
	HORT./LANDSCAPING SPLY	5440								
	MINOR EQUIPMENT	5460	3300		264	3036	83.3	8.0	2,983-	90.3-
10	OTHER OPERATING MATL/S	5590	650		213	437	83.3	32.7	394-	60.6-
250	OPERATING SUPPLIES		7350		2600	4750	83.3	35.3	4,230-	57.5-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	1000		613	387	83.3	61.3	264-	26.4-
102	ELECTRICAL SUPPLIES	5605	300		278	22	83.3	92.6	33	11.0
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	1500		1368	132	83.3	91.2	141	9.4
	COMMUNICATION REPAIR P	5750	100			100	83.3		100-	100.0-
	OTHER REPAIR/MAINT. SP	5990	250		112	138	83.3	44.8	115-	46.0-
102	REPAIR & MAINTENANCE		3150		2371	779	83.3	75.2	304-	9.6-
2748	SUPPLIES AND EXPENSES		18950		11781	7169	83.3	62.1	4,812-	25.3-
	PROFESSIONAL SERVICES									
7023	ENGINEERING	6015	174000		167562	6438	83.3	96.3	27,074	15.5
	CONSULTANT SERV/SURVEY	6020	30000		29124	877	83.3	97.0	4,948	16.4
	ABSTRACTING & RECORDIN	6023								
5865	OTHER PROFESSIONAL SER	6049	64500	1,750	62740	10	83.3	97.2	10,788	16.7
12888	PROFESSIONAL SERVICE		268500	1,750	259426	7324	83.3	96.6	42,811	15.9
	COMMUNICATIONS									
155	TELEPHONE AND TELEGRAP	6060	1500		1222	278	83.3	81.4	33-	2.2-
	POSTAGE	6070								
155	COMMUNICATIONS		1500		1222	278	83.3	81.4	33-	2.2-
	TRANSPORTATION									
10	TRAVEL EXPENSE	6110	3500		2377	1123	83.3	67.9	647-	18.4-
94	FREIGHT	6120	700		518	182	83.3	74.0	78-	11.1-
	MESSENGER/EXPRESS SERV	6130								
103	TRANSPORTATION		4200		2896	1304	83.3	68.9	724-	17.2-
	ADVERTISING									
	ADVERTISING	6150								

	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BLUELINES	6210								
	FILM PROCESSING	6240								
	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
	INSURANCE									
	UTILITIES									
13	GAS	6300	1500		968	532	83.3	64.5	338-	22.5-
729	ELECTRICITY	6305	4300		4250	50	83.3	98.8	800	18.6
742	UTILITIES		5800		5218	582	83.3	89.9	461	7.9
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	12500		40	12460	83.3	.3	12,452-	99.6-
	STREETS & STRUCTURES R	6360								
150	OFFICE EQUIPMENT R&M	6365	1000		150	850	83.3	15.0	820-	82.0-
	MINOR EQUIPMENT R&M	6382	1000			1000	83.3		1,000-	100.0-
	MOTOR VEHICLE EQ. R&M	6384	2900		125	2775	83.3	4.3	2,750-	94.8-
500	COMMUNICATION EQ. R&M	6390	1000		500	500	83.3	50.0	400-	40.0-
	DISINFECT./EXTERMINATI	6394	800		525	275	83.3	65.6	170-	21.2-
	TOW IN CHARGES	6398	100		70	30	83.3	70.0	16-	16.0-
650	REPR/MAINT-OUTSIDE L		19300		1410	17890	83.3	7.3	17,608-	91.2-
	RENTALS									
321	OFFICE EQUIPMENT RENT	6410	4200		4027	173	83.3	95.8	632	15.0
36	UNIFORM RENT	6430	600		479	121	83.3	79.8	25-	4.1-
	OTHER RENT	6449								
357	RENTALS		4800		4506	294	83.3	93.8	607	12.6
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	700		220	480	83.3	31.4	436-	62.2-
	REGISTRATION FEE/TUITI	6845	1200		885	315	83.3	73.7	138-	11.5-
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA		1900		1105	795	83.3	58.1	574-	30.2-
14894	OTHER SERVICES & CHAR		306000	1,750	275782	28468	83.3	90.1	24,938	8.1
	LAND									
	EASEMENTS	7010								
	LAND									
	MACHINERY AND EQUIPMENT									
	ENGINEERING	7305								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								

	COMMUNICATION EQUIPMEN	7355									
	EMERGENCY GENERATORS	7362									
	MACHINERY AND EQUIPM										
	VEHICLES										
	AUTOMOBILES	7400									
	PICK UP TRUCKS	7420									
	VEHICLES										
	CAPITAL OUTLAY										
45602	EXPENDITURES		706490	1,750	597892	106848	83.3	84.6	10,980	1.5

001204 - GENERAL FUND-SHOP DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
23987	REGULAR WAGES	4000	332427		256688	75739	83.3	77.2	24,401-	7.3-
	DISASTER RECOVERY WAGE	4010								
956	OVERTIME	4300	15000		9245	5755	83.3	61.6	3,906-	26.0-
	DISASTER RECOVERY OVER	4310								
24944	SALARIES		347427		265933	81494	83.3	76.5	28,307-	8.1-
	EMPLOYEE BENEFITS									
3929	STATE RETIREMENT	4600	54720		41884	12836	83.3	76.5	4,459-	8.1-
1858	F.I.C.A. TAXES	4700	26502		19820	6682	83.3	74.7	2,718-	10.2-
3497	HOSPITALIZATION INS.	4800	77640		68322	9318	83.3	87.9	4,346	5.5
	UNEMPLOYMENT BENEFITS	4900	1000			1000	83.3		1,000-	100.0-
	WORKMAN'S COMPENSATION	4910	9728		9728		83.3	100.0	1,945	19.9
9284	EMPLOYEE BENEFITS		169590		139755	29835	83.3	82.4	1,884-	1.1-
34227	PERSONAL SERVICES		517017		405688	111329	83.3	78.4	30,191-	5.8-
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	12000	404	2258	9339	83.3	18.8	9,290-	77.4-
321	GAS AND OIL	5250	10000		4960	5040	83.3	49.6	4,048-	40.4-
	LUBRICANTS	5255								
99	DIESEL FUEL	5257	4400		1232	3168	83.3	28.0	2,921-	66.3-
	WEARING APPAREL	5355								
	HAND TOOLS	5450	1000		810	190	83.3	81.0	28-	2.8-
	MINOR EQUIPMENT	5460	2500		2357	144	83.3	94.2	328	13.1
	OTHER OPERATING MATL/S	5590	1300		1228	72	83.3	94.4	173	13.3
420	OPERATING SUPPLIES		31200	404	12844	17952	83.3	41.1	15,787-	50.5-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	1000		995	5	83.3	99.5	194	19.4
	ELECTRICAL SUPPLIES	5605	1000		518	482	83.3	51.8	378-	37.8-
	PLUMBING SUPPLIES	5610	300		88	212	83.3	29.3	194-	64.6-

	STRUCTURAL STEEL & IRO	5620									
	PAINT AND PAINTING SPL	5650									
340	MTR VEHICLE REP. PTS/S	5700	2600		2371	229	83.3	91.1	245	9.4	
	TROLLEY REPR PARTS & S	5710	500			500	83.3		500-	100.0-	
481	COMMUNICATION REPAIR P	5750	700		481	219	83.3	68.7	122-	17.4-	
	EXPENDABLE WELDING SPL	5770	5000	84	4815	101	83.3	96.3	778	15.5	
1574	OTHER REPAIR/MAINT. SP	5990	4400		4108	292	83.3	93.3	529	12.0	
2396	REPAIR & MAINTENANCE		15500	84	13376	2040	83.3	86.2	551	3.5	
2816	SUPPLIES AND EXPENSES		46700	488	26220	19992	83.3	56.1	15,236-	32.6-	
	TRANSPORTATION										
	FREIGHT	6120									
	TRANSPORTATION										
	INSURANCE										
	BOILER MACHINERY	6260									
	AUTOMOBILE INSURANCE	6265									
	INSURANCE										
	UTILITIES										
26	GAS	6300	3000		1472	1528	83.3	49.0	1,233-	41.1-	
2731	ELECTRICITY	6305	45000		33429	11571	83.3	74.2	4,885-	10.8-	
2757	UTILITIES		48000		34901	13099	83.3	72.7	6,118-	12.7-	
	REPR/MAINT-OUTSIDE LABO										
	BUILDING R&M	6350									
	ELECTRICAL R&M	6355									
	PLUMBING EQUIPMENT R&M	6357									
	OFFICE EQUIPMENT R&M	6365									
	FIXED EQUIPMENT R&M	6380									
	MINOR EQUIPMENT R&M	6382	1400		512	888	83.3	36.5	785-	56.0-	
	MOTOR VEHICLE EQ. R&M	6384	2150		857	1293	83.3	39.8	1,121-	52.1-	
	TROLLEY EQUIPMENT R&M	6385	870			870	83.3		870-	100.0-	
	COMMUNICATION EQ. R&M	6390									
	DISINFECT./EXTERMINATI	6394									
	TOW IN CHARGES	6398									
	OTHER REPAIRS AND MAIN	6399									
	REPR/MAINT-OUTSIDE L		4420		1369	3051	83.3	30.9	2,777-	62.8-	
	RENTALS										
96	CYLINDER RENT	6425	810		691	119	83.3	85.3	19	2.3	
182	UNIFORM RENT	6430	2970		2840	130	83.3	95.6	438	14.7	
	OTHER RENT	6449									
278	RENTALS		3780		3531	249	83.3	93.4	457	12.0	
	OTHER SERVICES & CHARGE										
	SERVICES NOT SPECIFIED	6999									
	OTHER SERVICES & CHA										

3035	OTHER SERVICES & CHAR		56200		39801	16399	83.3	70.8	8,438-	15.0-
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	PUBLIC WORKS SHOP BLD	7100 05								
	BUILDINGS									
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	PLANT EQUIPMENT	7340								
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	SPECIAL TRUCKS	7450								
	VEHICLES									
	CAPITAL OUTLAY									
40078	EXPENDITURES		619917	488	471708	147721	83.3	76.0	53,867-	8.6-

001205 - GENERAL FUND-G O & F S DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
13574	REGULAR WAGES	4000	179360		139790	39570	83.3	77.9	11,612-	6.4-
	DISASTER RECOVERY WAGE	4010								
277	OVERTIME	4300	2500		2231	269	83.3	89.2	177	7.0
	DISASTER RECOVERY OVER	4310								
13851	SALARIES		181860		142021	39839	83.3	78.0	11,434-	6.2-
	EMPLOYEE BENEFITS									
2182	STATE RETIREMENT	4600	28250		22368	5882	83.3	79.1	1,408-	4.9-
1026	F.I.C.A. TAXES	4700	13872		10484	3388	83.3	75.5	1,291-	9.3-
1557	HOSPITALIZATION INS.	4800	37320		34062	3258	83.3	91.2	3,554	9.5
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	1663		1663		83.3	100.0	332	19.9
4764	EMPLOYEE BENEFITS		81105		68578	12527	83.3	84.5	1,188	1.4
18616	PERSONAL SERVICES		262965		210598	52367	83.3	80.0	10,247-	3.8-
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	2850		2643	207	83.3	92.7	321	11.2
	MINOR OFFICE EQUIP/FUR	5020	600		519	81	83.3	86.5	22	3.6
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
	OFFICE SUPPLIES		3450		3162	288	83.3	91.6	344	9.9
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	2300		2300		83.3	100.0	460	20.0
	HOUSEHOLD SUPPLIES	5110	400		269	131	83.3	67.2	77-	19.2-
	MEDICAL SUPPLIES	5120	100			100	83.3		100-	100.0-
	CHEMICALS	5130								
	DIESEL FUEL-GENERATORS	5257	3500			3500	83.3		3,500-	100.0-
	WEARING APPAREL	5355								
	HAND TOOLS	5450								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590	200		157	43	83.3	78.5	11-	5.5-
	OPERATING SUPPLIES		6500		2725	3775	83.3	41.9	3,230-	49.6-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	500		291	209	83.3	58.2	150-	30.0-
	ELECTRICAL SUPPLIES	5605	550			550	83.3		550-	100.0-
	PLUMBING SUPPLIES	5610	100		22	78	83.3	22.0	73-	73.0-

	PAINT AND PAINTING SPL	5650		500			500	83.3		500-	100.0-
	COMMUNICATION REPAIR P	5750									
	REPAIR & MAINTENANCE			1650		313	1337	83.3	18.9	1,274-	77.2-
	SUPPLIES AND EXPENSES			11600		6200	5400	83.3	53.4	4,160-	35.8-
	PROFESSIONAL SERVICES										
	OTHER PROFESSIONAL SER	6049		8000		4818	3182	83.3	60.2	2,218-	27.7-
	PROFESSIONAL SERVICE			8000		4818	3182	83.3	60.2	2,218-	27.7-
	COMMUNICATIONS										
298	TELEPHONE AND TELEGRAP	6060		5300	1,500	3594	206	83.3	67.8	987-	18.6-
	POSTAGE	6070									
298	COMMUNICATIONS			5300	1,500	3594	206	83.3	67.8	987-	18.6-
	TRANSPORTATION										
	FREIGHT	6120									
	MESSENGER/EXPRESS SERV	6130									
	TRANSPORTATION										
	UTILITIES										
67	ELECTRICITY	6305		800		666	134	83.3	83.2		
67	UTILITIES			800		666	134	83.3	83.2		
	REPR/MAINT-OUTSIDE LABO										
	OFFICE EQUIPMENT R&M	6365									
	HOUSEHOLD EQUIPMENT R&	6370									
	FIXED EQUIPMENT R&M	6380									
	MINOR EQUIPMENT R&M	6382									
	COMMUNICATION EQ. R&M	6390									
	DISINFECT./EXTERMINATI	6394		1500		855	645	83.3	57.0	474-	31.6-
	REPR/MAINT-OUTSIDE L			1500		855	645	83.3	57.0	474-	31.6-
	RENTALS										
	OFFICE EQUIPMENT RENT	6410									
	UNIFORM RENT	6430		650			650	83.3		650-	100.0-
99	MOP-MAT-RAG RENT	6435		1900		1158	742	83.3	60.9	510-	26.8-
99	RENTALS			2550		1158	1392	83.3	45.4	1,160-	45.4-
	OTHER SERVICES & CHARGE										
	REGISTRATION FEE/TUITI	6845									
	LAUNDRY	6850									
	OTHER SERVICES & CHA										
464	OTHER SERVICES & CHAR			18150	1,500	11090	5561	83.3	61.1	4,842-	26.6-
	BUILDING/BLD IMPROVEMEN										
	BUILDINGS	7100									
	PUB.SERV./SANITA.BLDG	7100	18								

	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	AUTOMATED FUEL CTR-BA	7150 03								
	BUILDING IMPROVEMEN									
	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	FUEL FAC.SOFTWARE/EQ	7328								
	MACHINERY AND EQUIPM									
	CAPITAL OUTLAY									
19079	EXPENDITURES		292715	1,500	227888	63327	83.3	77.8	19,249-	6.5-

001206 - GENERAL FUND-DRAINAGE DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
8960	REGULAR WAGES	4000	116481		92434	24047	83.3	79.3	5,560-	4.7-
	DISASTER RECOVERY WAGE	4010								
4	OVERTIME	4300	5000		742	4258	83.3	14.8	4,109-	82.1-
	DISASTER RECOVERY OVER	4310								
8964	SALARIES		121481		93177	28304	83.3	76.7	9,668-	7.9-
	EMPLOYEE BENEFITS									
1412	STATE RETIREMENT	4600	19140		14675	4465	83.3	76.6	1,530-	7.9-
654	F.I.C.A. TAXES	4700	9240		7039	2201	83.3	76.1	793-	8.5-
1940	HOSPITALIZATION INS.	4800	31100		26504	4596	83.3	85.2	704	2.2
	UNEMPLOYMENT BENEFITS	4900	1000			1000	83.3		1,000-	100.0-
	WORKMAN'S COMPENSATION	4910	7130		7130		83.3	100.0	1,426	20.0
4005	EMPLOYEE BENEFITS		67610		55348	12262	83.3	81.8	1,192-	1.7-
12969	PERSONAL SERVICES		189091		148525	40566	83.3	78.5	10,861-	5.7-
	OPERATING SUPPLIES									
	CHEMICALS	5130	6000		4892	1108	83.3	81.5	129-	2.1-
573	GAS AND OIL	5250	3500		2492	1008	83.3	71.2	509-	14.5-
	LUBRICANTS	5255								
	DIESEL FUEL	5257	2000		1212	788	83.3	60.6	545-	27.2-
	WEARING APPAREL	5355	500		279	221	83.3	55.8	165-	33.0-
	CONCRETE, CEMENT, ETC.	5405	28500	22,446	909	5146	83.3	3.1	27,409-	96.1-
	BRICK,STONE,MORTAR,ETC	5410	2000			2000	83.3		2,000-	100.0-
	SAND,CLAY,GRVL,FILL DI	5415	10000		5118	4882	83.3	51.1	3,858-	38.5-
	DRAINAGE PIPE & CULVER	5420	19500		18223	1277	83.3	93.4	2,367	12.1
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450	1000			1000	83.3		1,000-	100.0-
564	MINOR EQUIPMENT	5460	1000		564	436	83.3	56.4	323-	32.3-
	OTHER OPERATING MATL/S	5590	1200	8	984	208	83.3	82.0	19-	1.5-
	OTHER OPER.MATL-BROWNS	5591								
1137	OPERATING SUPPLIES		75200	22,454	34674	18073	83.3	46.1	33,591-	44.6-
	REPAIR & MAINTENANCE SP									
	STRUCTURAL STEEL & IRO	5620								
	MTR VEHICLE REP. PTS/S	5700	700		317	383	83.3	45.2	319-	45.5-
	COMMUNICATION REPAIR P	5750								
	REPAIR & MAINTENANCE		700		317	383	83.3	45.2	319-	45.5-
1137	SUPPLIES AND EXPENSES		75900	22,454	34991	18456	83.3	46.1	33,910-	44.6-

	PROFESSIONAL SERVICES										
	CONSULTANT SERV-BROWNS	6020									
389	OTHER PROFESSIONAL SER	6049	24000		8011	15989	83.3	33.3	14,386-	59.9-	
389	PROFESSIONAL SERVICE		24000		8011	15989	83.3	33.3	14,386-	59.9-	
	TRANSPORTATION										
	TRVL EXP-BROWNSFIELD P	6116									
	FREIGHT	6120									
	TRANSPORTATION										
	ADVERTISING										
	ADVERTISING	6150									
	ADVERTISING										
	INSURANCE										
	AUTOMOBILE INSURANCE	6265									
	INSURANCE										
	UTILITIES										
	ELECTRICITY	6305									
	UTILITIES										
	REPR/MAINT-OUTSIDE LABO										
1800	STREETS & STRUCTURES R	6360	164200	38,621	93176	32403	83.3	56.7	52,388-	31.9-	
49166	MOTOR VEHICLE EQ. R&M	6384	50000		49791	209	83.3	99.5	9,749	19.4	
	COMMUNICATION EQ. R&M	6390									
	TOW IN CHARGES	6398	200			200	83.3		200-	100.0-	
50966	REPR/MAINT-OUTSIDE L		214400	38,621	142967	32812	83.3	66.6	42,839-	19.9-	
	RENTALS										
	MACHINERY RENT	6420									
	UNIFORM RENT	6430	800		768	32	83.3	96.0	121	15.1	
	RENTALS		800		768	32	83.3	96.0	121	15.1	
	OTHER SERVICES & CHARGE										
	SERVICES NOT SPECIFIED	6999									
	OTHER SERVICES & CHA										
51355	OTHER SERVICES & CHAR		239200	38,621	151746	48833	83.3	63.4	57,104-	23.8-	
	LAND										
	EASEMENTS	7010									
	LAND										
	IMPROVEMENT OTHER THAN										
	DRAINS	7215									
11742	NRCS EROSION CONTROL	7215 01	200000		57978	142022	83.3	28.9	130,426-	65.2-	
11742	DRAINS		200000		57978	142022	83.3	28.9	130,426-	65.2-	
	OTHER IMPROVEMENTS	7295									
	MISC. PROJECTS	7296									

	ENVIRON PROJ-KERR MAG 7296 01									
	ENVIRON PROJ-MS TANK 7296 02									
	NCBM-BROWNFIELDS STUD 7296 03									
	ENVIRON PROJ-BROWNSFI 7296 04									
	DEQ-CREEK BANK-RIVER 7296 05									
	CREEK - LILLIE BURNEY 7296 06									
	CREEK - DEPOT BAKERY 7296 07									
	MISC. PROJECTS	200000		57978	142022	83.3	28.9	130,426-	65.2-
11742	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	DP EQUIP-BROWNSFIELD P 7324									
	CONSTRUCTION EQUIPMENT 7345									
	PIPE 7370									
	OTHER EQUIPMENT 7399									
	MACHINERY AND EQUIPM									
	VEHICLES									
	PICK UP TRUCKS 7420									
	DUMP TRUCKS 7440									
	VEHICLES									
11742	CAPITAL OUTLAY	200000		57978	142022	83.3	28.9	130,426-	65.2-
77204	EXPENDITURES	704191	61,075	393240	249876	83.3	55.8	232,303-	32.9-

001207 - GENERAL FUND-CONSTRUCTION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
29780	REGULAR WAGES	4000	461948		366221	95727	83.3	79.2	22,482-	4.8-
	DISASTER RECOVERY WAGE	4010								
640	OVERTIME	4300	8000		6312	1688	83.3	78.9	425-	5.3-
	DISASTER RECOVERY OVER	4310								
30420	SALARIES		469948		372533	97415	83.3	79.2	22,908-	4.8-
	EMPLOYEE BENEFITS									
4791	STATE RETIREMENT	4600	74270		58674	15596	83.3	79.0	3,861-	5.1-
2235	F.I.C.A. TAXES	4700	35631		27568	8063	83.3	77.3	2,549-	7.1-
5049	HOSPITALIZATION INS.	4800	106740		92074	14666	83.3	86.2	3,748	3.5
	UNEMPLOYMENT BENEFITS	4900	10110		6110	4000	83.3	60.4	2,778-	27.4-
	WORKMAN'S COMPENSATION	4910	42059		42059		83.3	100.0	8,411	19.9
12075	EMPLOYEE BENEFITS		268810		226486	42324	83.3	84.2	2,973	1.1
42495	PERSONAL SERVICES		738758		599019	139739	83.3	81.0	19,935-	2.6-
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020	400			400	83.3		400-	100.0-
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	150			150	83.3		150-	100.0-
	OFFICE SUPPLIES		550			550	83.3		550-	100.0-
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	CHEMICALS	5130								
1830	GAS AND OIL	5250	26150		14451	11699	83.3	55.2	8,808-	33.6-
	LUBRICANTS	5255	400			400	83.3		400-	100.0-
93	DIESEL FUEL	5257	1200		372	828	83.3	31.0	753-	62.7-
173	WEARING APPAREL	5355	750		248	502	83.3	33.0	452-	60.2-
154	CONCRETE, CEMENT, ETC.	5405	1100		253	848	83.3	23.0	796-	72.3-
	SAND,CLAY,GRVL,FILL DI	5415								
	DRAINAGE PIPE & CULVER	5420								
	HORT./LANDSCAPING SPLY	5440								
59-	HAND TOOLS	5450	8000		5820	2180	83.3	72.7	1,016-	12.7-
147	MINOR EQUIPMENT	5460	7200		4694	2506	83.3	65.1	1,567-	21.7-
	TRAFFIC SIGNS	5545								
321	OTHER OPERATING MATL/S	5590	5000		4594	406	83.3	91.8	512	10.2
2659	OPERATING SUPPLIES		49800		30432	19368	83.3	61.1	13,281-	26.6-

	REPAIR & MAINTENANCE SP										
390	BUILDING MATERIALS & S	5600	8500		8217	283	83.3	96.6	1,360	16.0	
1524	ELECTRICAL SUPPLIES	5605	9500	331	8596	573	83.3	90.4	815	8.5	
	PLUMBING SUPPLIES	5610	3000		639	2361	83.3	21.3	2,233-	74.4-	
	STRUCTURAL STEEL & IRO	5620	750			750	83.3		750-	100.0-	
38	PAINT AND PAINTING SPL	5650	1200		226	974	83.3	18.8	928-	77.3-	
144	MTR VEHICLE REP. PTS/S	5700	8500		6996	1504	83.3	82.3	104-	1.2-	
	GENERATOR REP. PTS/SPL	5705									
	COMMUNICATION REPAIR P	5750	1000		119	881	83.3	11.9	857-	85.7-	
	AGRICLTRL REPAIR PTS/S	5755	500			500	83.3		500-	100.0-	
	EXPENDABLE WELDING SPL	5770									
	OTHER REPAIR/MAINT. SP	5990	3400		1915	1485	83.3	56.3	1,102-	32.4-	
2096	REPAIR & MAINTENANCE		36350	331	26708	9311	83.3	73.4	4,300-	11.8-	
	REPR PARTS/SUPPLIES										
	REPR/MAINT SPL-EATON S	5991 01									
465	REPR/MAINT SPL-DOWNTOW	5991 02	98801	12,730	68296	17775	83.3	69.1	16,845-	17.0-	
	REPR SPLY-STORMS	5995									
	8/29/05-HURRICANE KAT	5995 01									
	9/1/08-HURRICANE GUST	5995 02									
	REPR SPLY-STORMS										
	8/29/05 STORM SUPPLIES	5996									
	8/29 CHEMICALS PW8226	5996 01									
	8/29 ALLIED BLD PW340	5996 02									
	8/29/05 STORM SUPPL										
465	REPR PARTS/SUPPLIES		98801	12,730	68296	17775	83.3	69.1	16,845-	17.0-	
5220	SUPPLIES AND EXPENSES		185501	13,061	125437	47004	83.3	67.6	34,976-	18.8-	
	PROFESSIONAL SERVICES										
	DEMOLITION	6013									
	ENGINEERING	6015									
	PROFESSIONAL SERVICE										
	COMMUNICATIONS										
161	TELEPHONE AND TELEGRAP	6060	1700		1479	221	83.3	87.0	74	4.3	
161	COMMUNICATIONS		1700		1479	221	83.3	87.0	74	4.3	
	TRANSPORTATION										
	TRAVEL EXPENSE	6110	1000		906	94	83.3	90.6	87	8.7	
	FREIGHT	6120									
	TRANSPORTATION		1000		906	94	83.3	90.6	87	8.7	
	ADVERTISING										
	ADVERTISING	6150									
	ADVERTISING										
	INSURANCE										
	AUTOMOBILE INSURANCE	6265									

	INSURANCE										
	UTILITIES										
	GAS	6300									
23	ELECTRICITY	6305	1500		763	737	83.3	50.8	584-	38.9-	
23	UTILITIES		1500		763	737	83.3	50.8	584-	38.9-	
	REPR/MAINT-OUTSIDE LABO										
	8/29/05 FACILITY REPRS	6351									
	8/29 TEMP ROOFS PW733	6351	01								
	8/29 ZOO ED CTR PW342	6351	02								
	8/29 AIRPORT PW2275	6351	03								
	8/29 ZOO GAZEBO PW194	6351	04								
	8/29 TRAIN DEP.PW1166	6351	05								
	8/29 BURGR ROOF PW510	6351	06								
	8/29 AIRPORT PW6184	6351	07								
	8/29 P&F TRNG PW5158	6351	08								
	8/29 MAIN ROOF PW4465	6351	09								
	8/29 CONCESS RF PW447	6351	10								
	8/29 P&F TRNG PW5136	6351	11								
	8/29 SEWERS PW220	6351	12								
	8/29 WATER PW6379	6351	13								
	8/29 PLT 2 PW3427	6351	14								
	8/29 HPD PW474	6351	15								
	8/29 FIRE STA PW8294	6351	16								
	8/29 DAHMER PW1298	6351	17								
	8/29 DAHMER PW738	6351	18								
	8/29 DAHMER PW1269	6351	19								
	8/29 FIRE STA#8 PW444	6351	20								
	8/29 SOFTBALL PW736	6351	21								
	8/29 CAMERON FL PW730	6351	22								
	8/29 GARDEN CTR PW176	6351	23								
	8/29 AIRPORT PW3411	6351	24								
	8/29 AIRPORT PW3459	6351	25								
	8/29 CITY HALL PW1325	6351	26								
	8/29 LAGOON PW712	6351	27								
	8/29 TIMBERTON PW719	6351	28								
	8/29 HIGHLAND PW717	6351	29								
	8/29 TENNIS ROOF PW72	6351	30								
	8/29 AVIARY EXH PW742	6351	31								
	8/29 P&F ACA RF PW419	6351	32								
	8/29 COMPUTER6259/512	6351	33								
	8/29 WTR/SWR PW5492	6351	34								
	8/29 ROOF5492/295/117	6351	35								
	8/29 SPILLWAY PW7763	6351	36								
	8/29 PUB SER FAC PW48	6351	37								
	8/29 TRAF/CONST PW790	6351	38								
	8/29 CUL CTR RF PW332	6351	39								
	8/29/05 FACILITY RE										
	8/29/05 STORM REPAIRS	6353									
	8/29/05 INFRAST REPRS	6354									

	8/29 TREE HAZ PW4667	6354 01									
	8/29 ROE PW 4667	6354 02									
	8/29 TRAFFIC SIGNS,SI	6354 03									
	8/29 NRCS DITCH CLEAR	6354 04									
	8/29 STREET REPAIRS	6354 05									
	8/29 LAGOON REPR WORK	6354 06									
	8/29 DEBRIS REMOVAL	6354 07									
	8/29 EMER SIGN INV &	6354 08									
	8/29 ROAD ASSESS & EN	6354 09									
	8/29 TRAF SIGNS PW508	6354 10									
	8/29 GENERATRS PW225-	6354 11									
	8/29 GENERATORS PW701	6354 12									
	8/29 BANK STABL PWXXX	6354 13									
	8/29/05 INFRAST REP										
	STREETS & STRUCTURES R	6360									
	OFFICE EQUIPMENT R&M	6365									
	MINOR EQUIPMENT R&M	6382									
	GENERATOR R&M	6383	140000		8855	131145	83.3	6.3	129,374-	92.4-	
	MOTOR VEHICLE EQ. R&M	6384	3380		1347	2033	83.3	39.8	1,763-	52.1-	
	AGRICULTURAL EQ. R&M	6387									
199	COMMUNICATION EQ. R&M	6390	800		199	601	83.3	24.8	561-	70.1-	
	DOWNTOWN LIGHTS R&M	6391	3900	1,823		2077	83.3		3,900-	100.0-	
	DISINFECT./EXTERMINATI	6394	200			200	83.3		200-	100.0-	
	REPRS/MAINT-EATON SCHL	6395									
	TOW IN CHARGES	6398	200		70	130	83.3	35.0	116-	58.0-	
	OTHER REPAIRS AND MAIN	6399	1000		505	495	83.3	50.5	394-	39.4-	
199	REPR/MAINT-OUTSIDE L		149480	1,823	10976	136681	83.3	7.3	136,308-	91.1-	
	RENTALS										
	LAND RENT	6400									
	MACHINERY RENT	6420	150			150-	83.3		150-	100.0-	
40	CYLINDER RENT	6425	670		567	103	83.3	84.6	10	1.4	
377	UNIFORM RENT	6430	3550		3382	168	83.3	95.2	508	14.3	
	OTHER RENT	6449	250		45	205	83.3	18.0	196-	78.4-	
417	RENTALS		4320		3994	326	83.3	92.4	472	10.9	
	OTHER SERVICES & CHARGE										
	DUES AND MEMBERSHIPS	6840									
	REGISTRATION FEE/TUITI	6845									
	SERVICES NOT SPECIFIED	6999									
	OTHER SERVICES & CHA										
799	OTHER SERVICES & CHAR		158000	1,823	18117	138060	83.3	11.4	136,259-	86.2-	
	LAND										
	EASEMENTS	7010									
	LAND										
	BUILDING/BLD IMPROVEMEN										
	BUILDINGS	7100									

	4TH ST EMP MED CLINIC	7100	01			60-	60			72	
	EUREKA SCHOOL	7100	03								
	BURGER BUILDING	7100	04								
	SAFE ROOMS-MEMA GRANT	7100	25								
	BUILDINGS					60-	60			72	
	BUILDING IMPROVEMENTS	7150									
	STORAGE BUILDING	7150	33								
26380	EATON SCHL ROOF/CLG P	7150	38	41000		26380	14620	83.3	64.3	9,344-	22.7-
26380	BUILDING IMPROVEMEN			41000		26380	14620	83.3	64.3	9,344-	22.7-
26380	BUILDING/BLD IMPROVE			41000		26320	14680	83.3	64.1	9,416-	22.9-
	IMPROVEMENT OTHER THAN										
	DRAINS	7215									
	OTHER IMPROVEMENTS	7295									
	EAST JERUSALEM COMM C	7295	07								
	OTHER IMPROVEMENTS										
	IMPROVEMENT OTHER TH										
	MACHINERY AND EQUIPMENT										
	8/29/05 STORM EQUIP	7302									
	OFFICE FURN/EQUIP.	7325									
	DATA PROCESSING EQUIP.	7327									
	AGRICULTURAL EQUIPMENT	7335									
	CONSTRUCTION EQUIPMENT	7345									
	COMMUNICATION EQUIPMEN	7355									
	PIPE	7370									
	OTHER EQUIPMENT	7399									
	MACHINERY AND EQUIPM										
	VEHICLES										
	AUTOMOBILES	7400									
	PICK UP TRUCKS	7420		24854		24854		83.3	100.0	4,970	19.9
	DUMP TRUCKS	7440									
	VEHICLES			24854		24854		83.3	100.0	4,970	19.9
26380	CAPITAL OUTLAY			65854		51174	14680	83.3	77.7	4,445-	6.7-
74893	EXPENDITURES			1148113	14,884	793747	339482	83.3	69.1	195,616-	17.0-

001220 - GENERAL FUND-SANITATION DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
58123	REGULAR WAGES	4000	825869		589647	236222	83.3	71.3	118,292-	14.3-
	DISASTER RECOVERY WAGE	4010								
625	OVERTIME	4300	21000		17914	3086	83.3	85.3	496	2.3
	DISASTER RECOVERY OVER	4310								
58748	SALARIES		846869		607561	239308	83.3	71.7	117,795-	13.9-
	EMPLOYEE BENEFITS									
9253	STATE RETIREMENT	4600	133387		95691	37696	83.3	71.7	18,557-	13.9-
4438	F.I.C.A. TAXES	4700	64033		45956	18077	83.3	71.7	8,885-	13.8-
11257	HOSPITALIZATION INS.	4800	202260		176094	26166	83.3	87.0	9,052	4.4
	UNEMPLOYMENT BENEFITS	4900	5000		376	4624	83.3	7.5	4,548-	90.9-
	WORKMAN'S COMPENSATION	4910	87736		87736		83.3	100.0	17,547	19.9
24948	EMPLOYEE BENEFITS		492416		405853	86563	83.3	82.4	5,392-	1.0-
83696	PERSONAL SERVICES		1339285		1013414	325871	83.3	75.6	123,188-	9.1-
	OFFICE SUPPLIES									
45	OTHER EXPENDABLE OFF.S	5010	1200		1172	28	83.3	97.6	206	17.1
	MINOR OFFICE EQUIP/FUR	5020	3100		3064	36	83.3	98.8	576	18.5
	BOOKS	5070								
45	OFFICE SUPPLIES		4300		4236	64	83.3	98.5	783	18.2
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	1800	267	1426	106	83.3	79.2	88-	4.8-
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	2000		160	1840	83.3	8.0	1,808-	90.4-
1428	GAS AND OIL	5250	26000		13000	13000	83.3	50.0	10,400-	40.0-
	NATURAL GAS FUEL	5252	1500			1500-	83.3		1,500-	100.0-
	LUBRICANTS	5255	2500			2500	83.3		2,500-	100.0-
14127	DIESEL FUEL	5257	166000		97384	68616	83.3	58.6	49,139-	29.6-
	DIESEL FUEL-RECYCLING	5257 01	27375			27375	83.3		27,375-	100.0-
	WEARING APPAREL	5355	700		617	83	83.3	88.1	40	5.7
	CONCRETE, CEMENT, ETC.	5405								
	HORT./LANDSCAPING SPLY	5440								
166	HAND TOOLS	5450	1000		729	271	83.3	72.9	125-	12.5-
	MINOR EQUIPMENT	5460	3000		2057	944	83.3	68.5	531-	17.7-
	OTHER OPERATING MATL/S	5590	7000		6983	17	83.3	99.7	1,379	19.7
	OTHER OPERATING SPLY-R	5590 01	3120		1949	1171	83.3	62.4	781-	25.0-
15721	OPERATING SUPPLIES		238995	267	124305	114423	83.3	52.0	89,829-	37.5-

	REPAIR & MAINTENANCE SP										
	BUILDING MATERIALS & S	5600		1000		519	481	83.3	51.9	377-	37.7-
	ELECTRICAL SUPPLIES	5605		1500		720	780	83.3	48.0	636-	42.4-
	PLUMBING SUPPLIES	5610									
	STRUCTURAL STEEL & IRO	5620									
	PAINT AND PAINTING SPL	5650									
1294	MTR VEHICLE REP. PTS/S	5700		106000	2,013	95343	8644	83.3	89.9	8,411	7.9
	COMMUNICATION REPAIR P	5750		200			200	83.3		200-	100.0-
	EXPENDABLE WELDING SPL	5770									
	MINOR COMPUTER EQUIP.	5800									
	OTHER REPAIR/MAINT. SP	5990									
1294	REPAIR & MAINTENANCE			108700	2,013	96581	10106	83.3	88.8	7,197	6.6
17060	SUPPLIES AND EXPENSES			351995	2,280	225122	124593	83.3	63.9	81,848-	23.2-
	PROFESSIONAL SERVICES										
	ENGINEERING	6015									
	CONSULTANT SERV/SURVEY	6020									
	OTHER PROFESSIONAL SER	6049		5000		4032	968	83.3	80.6	161-	3.2-
	PROFESSIONAL SERVICE			5000		4032	968	83.3	80.6	161-	3.2-
	COMMUNICATIONS										
	TELEPHONE AND TELEGRAP	6060									
	POSTAGE	6070									
	COMMUNICATIONS										
	TRANSPORTATION										
	TRAVEL EXPENSE	6110									
	FREIGHT	6120									
	TRANSPORTATION										
	ADVERTISING										
	ADVERTISING	6150									
216	ADVERTISING-RECYCLING	6150	01	11250		4190	7060	83.3	37.2	6,222-	55.3-
216	ADVERTISING			11250		4190	7060	83.3	37.2	6,222-	55.3-
	PRINTING AND BINDING										
	FILM PROCESSING	6240									
	PRINTING AND BINDING										
	INSURANCE										
	PUBLIC LIAB/PROPERTY D	6255									
	AUTOMOBILE INSURANCE	6265									
	INSURANCE										
	UTILITIES										
697	ELECTRICITY	6305		8200		6332	1868	83.3	77.2	601-	7.3-
	WATER	6315									
697	UTILITIES			8200		6332	1868	83.3	77.2	601-	7.3-
	REPR/MAINT-OUTSIDE LABO										

	PLUMBING EQUIPMENT R&M	6357									
	OFFICE EQUIPMENT R&M	6365									
	FIXED EQUIPMENT R&M	6380	1000			1000	83.3		1,000-	100.0-
	MINOR EQUIPMENT R&M	6382	5000			5000	83.3		5,000-	100.0-
4390	MOTOR VEHICLE EQ. R&M	6384	90000	7,751	52379	29869	83.3	58.1	27,145-	30.1-
	COMMUNICATION EQ. R&M	6390								
	TOW IN CHARGES	6398	5000		2370	2630	83.3	47.4	2,156-	43.1-
	OTHER REPAIRS AND MAIN	6399	1800		827	973	83.3	45.9	807-	44.8-
4390	REPR/MAINT-OUTSIDE L		102800	7,751	55576	39473	83.3	54.0	36,108-	35.1-
	RENTALS									
	LAND RENT	6400								
737	UNIFORM RENT	6430	11000		7416	3584	83.3	67.4	2,100-	19.0-
67	MOP-MAT-RAG RENT	6435	1000		665	335	83.3	66.5	202-	20.2-
804	RENTALS		12000		8081	3919	83.3	67.3	2,302-	19.1-
	OTHER SERVICES & CHARGE									
62850	TIPPING FEES	6880	750000		599009	150991	83.3	79.8	31,189-	4.1-
	TIPPING/DISPOSAL OTHER	6885	130000			130000	83.3		130,000-	100.0-
	RECYCLING FEES	6890	175000		136782	38218	83.3	78.1	10,861-	6.2-
	SERVICES NOT SPECIFIED	6999								
62850	OTHER SERVICES & CHA		1055000		735791	319209	83.3	69.7	172,050-	16.3-
68956	OTHER SERVICES & CHAR		1194250	7,751	814001	372498	83.3	68.1	217,448-	18.2-
	LAND									
	LEASEHOLDS	7020								
	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	PUB.SERV./SANITA.BLDG	7100 18								
	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	PUB.SERV./SANITA.BLDG	7150 38								
	BUILDING IMPROVEMEN									
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	PLANT EQUIPMENT	7340								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399		49,608	13910-	35698-			16,692	
	OTHER EQUIPMENT-RECYCL	7399 01	138030		48276	89754	83.3	34.9	80,098-	58.0-

	MACHINERY AND EQUIPM		138030	49,608	34366	54056	83.3	24.8	96,790-	70.1-
	VEHICLES									
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
	SANITATION TRUCKS	7460	2242388		2242388		83.3	100.0	448,477	19.9
	VEHICLES		2242388		2242388		83.3	100.0	448,477	19.9
	CAPITAL OUTLAY		2380418	49,608	2276754	54056	83.3	95.6	351,686	14.7
169712	EXPENDITURES		5265948	59,639	4329291	877017	83.3	82.2	70,798-	1.3-

001221 - GENERAL FUND-STREET CLEANING

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
1685	REGULAR WAGES	4000	43784		19888	23896	83.3	45.4	19,918-	45.4-
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300	2500		51	2449	83.3	2.0	2,438-	97.5-
	DISASTER RECOVERY OVER	4310								
1685	SALARIES		46284		19940	26344	83.3	43.0	22,356-	48.3-
	EMPLOYEE BENEFITS									
265	STATE RETIREMENT	4600	7290		3141	4149	83.3	43.0	3,520-	48.2-
129	F.I.C.A. TAXES	4700	3521		1525	1996	83.3	43.3	1,691-	48.0-
776	HOSPITALIZATION INS.	4800	14440		12788	1652	83.3	88.5	905	6.2
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	2129		2129		83.3	100.0	425	19.9
1170	EMPLOYEE BENEFITS		27380		19583	7797	83.3	71.5	3,880-	14.1-
2856	PERSONAL SERVICES		73664		39523	34141	83.3	53.6	26,236-	35.6-
	OPERATING SUPPLIES									
	GAS AND OIL	5250								
	LUBRICANTS	5255								
773	DIESEL FUEL	5257	7200		5883	1317	83.3	81.7	140-	1.9-
	WEARING APPAREL	5355								
	HAND TOOLS	5450								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
773	OPERATING SUPPLIES		7200		5883	1317	83.3	81.7	140-	1.9-
	REPAIR & MAINTENANCE SP									
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	12000	379	9553	2068	83.3	79.6	536-	4.4-
	REPAIR & MAINTENANCE		12000	379	9553	2068	83.3	79.6	536-	4.4-
773	SUPPLIES AND EXPENSES		19200	379	15436	3385	83.3	80.3	676-	3.5-
	TRANSPORTATION									
	FREIGHT	6120								
	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									

	INSURANCE										
	PUBLIC LIAB/PROPERTY D	6255									
	AUTOMOBILE INSURANCE	6265									
	INSURANCE										
	REPR/MAINT-OUTSIDE LABO										
	MOTOR VEHICLE EQ. R&M	6384	3200		788	2412	83.3	24.6	2,254-	70.4-	
	COMMUNICATION EQ. R&M	6390									
	TOW IN CHARGES	6398	500			500	83.3		500-	100.0-	
	REPR/MAINT-OUTSIDE L		3700		788	2912	83.3	21.2	2,754-	74.4-	
	RENTALS										
	UNIFORM RENT	6430	900		860	40	83.3	95.5	132	14.6	
	RENTALS		900		860	40	83.3	95.5	132	14.6	
	OTHER SERVICES & CHARGE										
	SERVICES NOT SPECIFIED	6999									
	OTHER SERVICES & CHA										
	OTHER SERVICES & CHAR		4600		1648	2952	83.3	35.8	2,622-	57.0-	
	BUILDING/BLD IMPROVEMEN										
	BUILDINGS	7100									
	PUB.SERV./SANITA.BLDG	7100 18									
	BUILDINGS										
	BUILDING/BLD IMPROVE										
	VEHICLES										
	PICK UP TRUCKS	7420									
	HEAVY TRUCKS	7430									
	SPECIAL TRUCKS	7450									
	VEHICLES										
	CAPITAL OUTLAY										
3629	EXPENDITURES		97464	379	56606	40479	83.3	58.0	29,536-	30.3-	

001250 - GENERAL FUND-HEALTH DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
20904	REGULAR WAGES	4000	271222		209891	61331	83.3	77.3	19,352-	7.1-
	DISASTER RECOVERY WAGE	4010								
462	OVERTIME	4300	4100		4981	881-	83.3	121.4	1,877	45.7
	DISASTER RECOVERY OVER	4310								
21366	SALARIES		275322		214873	60449	83.3	78.0	17,474-	6.3-
	EMPLOYEE BENEFITS									
3365	STATE RETIREMENT	4600	44070		33843	10227	83.3	76.7	3,458-	7.8-
1617	F.I.C.A. TAXES	4700	21300		16258	5042	83.3	76.3	1,790-	8.4-
3492	HOSPITALIZATION INS.	4800	72640		60388	12252	83.3	83.1	174-	.2-
412-	UNEMPLOYMENT BENEFITS	4900	3500		412-	3912	83.3	11.7	3,005-	85.8-
	WORKMAN'S COMPENSATION	4910	13910		13910		83.3	100.0	2,782	20.0
8062	EMPLOYEE BENEFITS		155420		123987	31433	83.3	79.7	6,635-	4.2-
29428	PERSONAL SERVICES		430742		338859	91883	83.3	78.6	24,111-	5.5-
	OFFICE SUPPLIES									
	OTHER EXPENDABLE OFF.S	5010								
	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
308	MEDICAL SUPPLIES	5120	350		308	42	83.3	88.0	19	5.4
1955	CHEMICALS	5130	112000	22,181	69456	20364	83.3	62.0	28,652-	25.5-
	CHEMICALS-MOSQUITO GRA	5135								
4010	GAS AND OIL	5250	24000		20779	3221	83.3	86.5	934	3.8
	LUBRICANTS	5255								
445	DIESEL FUEL	5257	3840		2728	1112	83.3	71.0	566-	14.7-
	OTHER FUEL	5260								
	WEARING APPAREL	5355	700		675	25	83.3	96.4	110	15.7
	HAND TOOLS	5450	1000		971	29	83.3	97.1	165	16.5
31	MINOR EQUIPMENT	5460	2700	140	2493	66	83.3	92.3	291	10.7
	HAZ.MAT SUP-DOMESTIC P	5466								
	OTHER OPERATING MATL/S	5590	1260	59	1194	7	83.3	94.7	172	13.6
6749	OPERATING SUPPLIES		145850	22,380	98604	24867	83.3	67.6	27,525-	18.8-
	REPAIR & MAINTENANCE SP									
	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610								
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	4650		5000	350-	83.3	107.5	1,350	29.0
	COMMUNICATION REPAIR P	5750								
	AGRICLTRL REPAIR PTS/S	5755	500		484	16	83.3	96.8	80	16.0

	REPAIR & MAINTENANCE		5150		5485	335-	83.3	106.5	1,432	27.8
6749	SUPPLIES AND EXPENSES		151000	22,380	104088	24532	83.3	68.9	26,094-	17.2-
	PROFESSIONAL SERVICES									
	OTHER PROFESSIONAL SER	6049								
	PROFESSIONAL SERVICE									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	TRVL EXP-MOSQUITO GRAN	6111								
	FREIGHT	6120								
	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING-GRANT RELATED	6202								
	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	MINOR EQUIPMENT R&M	6382	2300		606	1694	83.3	26.3	1,572-	68.3-
	MOTOR VEHICLE EQ. R&M	6384	3000		1957	1043	83.3	65.2	651-	21.7-
	AGRICULTURAL EQ. R&M	6387	400			400-	83.3		400-	100.0-
	COMMUNICATION EQ. R&M	6390	900			900	83.3		900-	100.0-
	TOW IN CHARGES	6398	200			200	83.3		200-	100.0-
	REPR/MAINT-OUTSIDE L		6000		2563	3437	83.3	42.7	2,924-	48.7-
	RENTALS									
129	UNIFORM RENT	6430	1700		1645	55	83.3	96.7	274	16.1
129	RENTALS		1700		1645	55	83.3	96.7	274	16.1
	OTHER SERVICES & CHARGE									
	REGISTRATION FEE/TUITI	6845	1000		125	875	83.3	12.5	850-	85.0-
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA		1000		125	875	83.3	12.5	850-	85.0-
129	OTHER SERVICES & CHAR		8700		4334	4366	83.3	49.8	3,499-	40.2-
	MACHINERY AND EQUIPMENT									
	AGRICULTURAL EQUIPMENT	7335								
	EQUIP-MOSQUITO GRANT	7377								
	OTHER EQUIPMENT	7399	45000		43200	1800	83.3	96.0	6,840	15.2

	MACHINERY AND EQUIPM		45000		43200	1800	83.3	96.0	6,840	15.2
	VEHICLES									
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								
	SPECIAL TRUCKS	7450								
	VEHICLES									
	CAPITAL OUTLAY		45000		43200	1800	83.3	96.0	6,840	15.2
36305	EXPENDITURES		635442	22,380	490481	122581	83.3	77.1	46,864-	7.3-

001260 - GENERAL FUND-ANIMAL CONTROL

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
6185	REGULAR WAGES	4000	95334		75586	19748	83.3	79.2	4,630-	4.8-
	DISASTER RECOVERY WAGE	4010								
155	OVERTIME	4300	2000		1188	812	83.3	59.4	574-	28.7-
	DISASTER RECOVERY OVER	4310								
6340	SALARIES		97334		76773	20561	83.3	78.8	5,206-	5.3-
	EMPLOYEE BENEFITS									
999	STATE RETIREMENT	4600	15334		12092	3242	83.3	78.8	823-	5.3-
467	F.I.C.A. TAXES	4700	7438		5708	1730	83.3	76.7	588-	7.9-
1552	HOSPITALIZATION INS.	4800	24570		20224	4346	83.3	82.3	301-	1.2-
1540	UNEMPLOYMENT BENEFITS	4900	4180		5720	1540-	83.3	136.8	2,684	64.2
	WORKMAN'S COMPENSATION	4910	1337		1337		83.3	100.0	267	19.9
4557	EMPLOYEE BENEFITS		52859		45080	7779	83.3	85.2	1,237	2.3
10898	PERSONAL SERVICES		150193		121854	28339	83.3	81.1	3,968-	2.6-
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	200		44	156	83.3	22.0	147-	73.5-
	MINOR OFFICE EQUIP/FUR	5020								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	200		63	137	83.3	31.5	124-	62.0-
	OFFICE SUPPLIES		400		107	293	83.3	26.7	271-	67.7-
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130								
941	GAS AND OIL	5250	13000		6292	6708	83.3	48.4	5,449-	41.9-
	LUBRICANTS	5255								
	WEARING APPAREL	5355	2100		1517	583	83.3	72.2	279-	13.2-
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450								
	MINOR EQUIPMENT	5460	1200		1148	52	83.3	95.6	177	14.7
	OTHER OPERATING MATL/S	5590	500		144	356	83.3	28.8	327-	65.4-
941	OPERATING SUPPLIES		16800		9101	7699	83.3	54.1	5,878-	34.9-

	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	3000		415	2585	83.3	13.8	2,502-	83.4-
	COMMUNICATION REPAIR P	5750								
	OTHER REPAIR/MAINT. SP	5990								
	REPAIR & MAINTENANCE		3000		415	2585	83.3	13.8	2,502-	83.4-
941	SUPPLIES AND EXPENSES		20200		9624	10576	83.3	47.6	8,651-	42.8-
	PROFESSIONAL SERVICES									
	VETERINARIAN	6030	1500		212	1288	83.3	14.1	1,245-	83.0-
	OTHER PROFESSIONAL SER	6049								
	PROFESSIONAL SERVICE		1500		212	1288	83.3	14.1	1,245-	83.0-
	COMMUNICATIONS									
32	TELEPHONE AND TELEGRAP	6060	500		288	212	83.3	57.6	154-	30.8-
	POSTAGE	6070								
32	COMMUNICATIONS		500		288	212	83.3	57.6	154-	30.8-
	TRANSPORTATION									
570	TRAVEL EXPENSE	6110	625		570	55	83.3	91.2	59	9.4
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
570	TRANSPORTATION		625		570	55	83.3	91.2	59	9.4
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	200		195	5	83.3	97.5	34	17.0
	PRINTING AND BINDING		200		195	5	83.3	97.5	34	17.0
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365								
	HOUSEHOLD EQUIPMENT R&	6370								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
121	MOTOR VEHICLE EQ. R&M	6384	1300		541	759	83.3	41.6	650-	50.0-
	COMMUNICATION EQ. R&M	6390								

	CLEANING AND PAINTING	6392								
	DISINFECT./EXTERMINATI	6394								
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	200		200		83.3	100.0	40	20.0
	OTHER REPAIRS AND MAIN	6399								
121	REPR/MAINT-OUTSIDE L RENTALS		1500		741	759	83.3	49.4	610-	40.6-
	OTHER RENT	6449								
	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	125		125		83.3	100.0	25	20.0
225	REGISTRATION FEE/TUITI	6845	225		225		83.3	100.0	45	20.0
9980	SERVICES NOT SPECIFIED	6999	119758		109778	9980	83.3	91.6	11,975	9.9
10205	OTHER SERVICES & CHA		120108		110128	9980	83.3	91.6	12,045	10.0
10927	OTHER SERVICES & CHAR		124433		112133	12300	83.3	90.1	10,126	8.1
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	VEHICLES									
	CAPITAL OUTLAY									
22766	EXPENDITURES		294826		243611	51215	83.3	82.6	2,492-	.8-

001280 - GENERAL FUND-HUMAN/SOC.ASST

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	CONTRIBUTIONS	6820								
	SEXUAL ASSUALT CRISIS	6820 04								
	P.A.C.E.	6820 05								
	INTERACTION FACTORY	6820 06								
	DOMESTIC ABUSE FAMILY	6820 07	3500			3500	83.3		3,500-	100.0-
	FORREST CTY. HEALTH D	6820 08								
	NAT'L.GUARD ARMORY	6820 09								
	COUNCIL ON AGING	6820 10								
	BOY SCOUTS OF AMERICA	6820 11								
	PINE BELT MENTAL HEAL	6820 12								
	H'BURG. CONCERT BAND	6820 13								
	LIVESTOCK SHOW	6820 14								
	COURT APP'T SPEC.ADVO	6820 15								
	H'BURG.ED.LITERACY PR	6820 16								
	D.R.E.A.M.	6820 17								
	SALVATION ARMY BOYS/G	6820 18								
	H'BURG.ED.FOUNDATION	6820 19								
	N.E.E.D.S.	6820 20								
	CENTER FOR GIFTED STU	6820 21								
	RAILS TO TRAILS	6820 22	102160		102160		83.3	100.0	20,432	20.0
	CTR FOR CHILD ABUSE P	6820 23	5000			5000	83.3		5,000-	100.0-
	SO.CTRL.MS.AMER.RED C	6820 24								
	UNIFIED NEIGHBORHOOD	6820 25								
	GULF PINES GIRL SCOUT	6820 26								
	USM COMM.SERVICE LEAR	6820 27								
	BIG BRO/BIG SIS OF SE	6820 28								
	HBRG CIVIC CHORUS/CON	6820 29								
	MS HOLIDAY SPECTACULA	6820 30								
	CORNERSTONE PROJECT	6820 31								
	SALVATION ARMY	6820 32								
	SO MS CHILDREN'S CTR	6820 33								
	CHRISTIAN SERVICES	6820 34								
	USM/DISABILITY STUDIE	6820 35								
	NEW TEST.YOUTH SAFE H	6820 36								
	USM/SYMPHONY	6820 37	50000		50000		83.3	100.0	10,000	20.0
	USM/DUBARD SCHOOL	6820 38								
	GREATER H'BURG COMMUN	6820 39								
	WORLD CHANGERS	6820 40								
	H'BURG PUBLIC SCHOOLS	6820 41	50000		50000		83.3	100.0	10,000	20.0
	UNALLOCATED CONTRIBUT	6820 99								
	CONTRIBUTIONS		210660		202160	8500	83.3	95.9	31,932	15.1

	OTHER SERVICES & CHA	210660		202160	8500	83.3	95.9	31,932	15.1
	OTHER SERVICES & CHAR	210660		202160	8500	83.3	95.9	31,932	15.1
	EXPENDITURES	210660		202160	8500	83.3	95.9	31,932	15.1

001402 - GENERAL FUND-ECONOMIC DEV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES									
	OTHER PROFESSIONAL SER	6049								
	PROFESSIONAL SERVICE									
	TRANSPORTATION									
	TRAVEL-ALL AMER.CITY A	6110								
	TRANSPORTATION									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	REPR/MAINT-OUTSIDE L									
	OTHER SERVICES & CHARGE									
	CONTRIBUTIONS	6820								
	FCIPC/AREA DEV. PRTNR	6820 01	130000		97500	32500	83.3	75.0	13,000-	10.0-
	PRCC TECH CENTER	6820 02								
	FCIPC/ECONOMIC DEVEL.	6820 03								
	H'BURG DOWNTOWN ASSN	6820 37	30000		30000		83.3	100.0	6,000	20.0
	CAMP SHELBY STUDY	6820 45								
	PHWD-FEASIBILITY STUD	6820 50								
	CONTRIBUTIONS		160000		127500	32500	83.3	79.6	7,000-	4.3-
	OTHER SERVICES & CHA		160000		127500	32500	83.3	79.6	7,000-	4.3-
	OTHER SERVICES & CHAR		160000		127500	32500	83.3	79.6	7,000-	4.3-
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	DOWNTOWN PROJ-OLD LIB	7150 14								
	DEPOT PROJECT	7150 15								
	HUB CITY LOFTS PROJEC	7150 41								
	BUILDING IMPROVEMEN									
	BUILDING/BLD IMPROVE									
	VEHICLES									
	TROLLEYS	7415								
	VEHICLES									
	CAPITAL OUTLAY									
	EXPENDITURES		160000		127500	32500	83.3	79.6	7,000-	4.3-

001460 - GENERAL FUND-CAPITAL LEASES

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	NOTE PRINCIPAL									
	2005 STORM NOTE	8205								
	SAENGER SERIES 1999 NO	8220								
	MDB CAPITAL PROJECTS	8223								
	MDB-DEPOT PROJ	8223 01								
	MDB-WTR/SWR LINES	8223 02								
	MDB-HPD RENOVATION	8223 03								
	MDB-592 PROG 2001A PO	8223 04								
	MDB-FIRE STA #1	8223 05								
3594	MDB-CHURCH PROJ	8223 06	22000		17969	4031	83.3	81.6	437-	1.9-
	MDB-4TH ST WIDENING	8223 07								
	MDB-CHAIN PARK	8223 08								
7132	MDB-HUB CITY LOFTS	8223 09	86000		70787	15213	83.3	82.3	1,055-	1.2-
10726	MDB CAPITAL PROJECT		108000		88756	19244	83.3	82.1	1,492-	1.3-
	W&S USA YEAST 2002"B"N	8224								
10726	NOTE PRINCIPAL		108000		88756	19244	83.3	82.1	1,492-	1.3-
	INTEREST ON NOTES									
	2005 STORM NOTE	8305								
	SAENGER SERIES 1999 NO	8331								
	MDB CAPITAL PROJECT NO	8333								
	MDB-DEPOT PROJ	8333 01								
	MDB-WTR/SWR LINES	8333 02								
	MDB-HPD RENOVATION	8333 03								
	MDB-592 PROG 2001A PO	8333 04								
	MDB-FIRE STA #1	8333 05								
646	MDB-CHURCH PROJ	8333 06	6000		2974	3026	83.3	49.5	2,431-	40.5-
	MDB-4TH ST WIDENING	8333 07								
	MDB-CHAIN PARK	8333 08								
2986	MDB-HUB CITY LOFTS	8333 09	37000		30390	6610	83.3	82.1	532-	1.4-
3632	MDB CAPITAL PROJECT		43000		33363	9637	83.3	77.5	2,964-	6.8-
	W&S USA YEAST 2002"B"N	8334								
3632	INTEREST ON NOTES		43000		33363	9637	83.3	77.5	2,964-	6.8-
	CAPITAL LEASE PAYMENTS									
	COMPUTER LEASE-INFO.SY	8510								
	COMPUTER LEASE-POLICE	8511								
	POLICE CARS LEASE	8512								
	EMER GENERATORS LEASE	8513	453600		453595	5	83.3	99.9	90,714	19.9
	2012 EQUIP LEASE	8514								
	BUILDING LEASE	8515								
39876	SANITATION TRUCKS LEAS	8520	678200		598279	79921	83.3	88.2	39,734	5.8

23082	SANITATION CANS LEASE	8521	251640		228506	23134	83.3	90.8	22,567	8.9
	SPECIAL TRUCKS LEASE	8523								
	DUMP TRUCK LEASE	8525								
	DOWNTOWN LIGHTING	8531								
62958	CAPITAL LEASE PAYMEN		1383440		1280381	103059	83.3	92.5	153,017	11.0
	INTEREST ON CAPITAL LEA									
	COMPUTER LEASE-INFO SY	8610								
	COMPUTER LEASE-POLICE	8611								
	POLICE CARS LEASE	8612								
	EMER GENERATORS LEASE	8613	41100		41079	21	83.3	99.9	8,194	19.9
	2012 EQUIP LEASE	8614								
	BUILDING LEASE	8615								
2448	SANITATION TRUCKS LEAS	8620	20200		15432	4768	83.3	76.3	1,681-	8.3-
156	SANITATION CANS LEASE	8621	3410		3410		83.3	100.0	682	20.0
	SPECIAL TRUCKS LEASE	8623								
	DUMP TRUCK LEASE	8625								
	DOWNTOWN LIGHTING	8631								
2604	INTEREST ON CAPITAL		64710		59920	4790	83.3	92.5	7,194	11.1
79920	DEBT SERVICE		1599150		1462421	136729	83.3	91.4	155,755	9.7
79920	EXPENDITURES		1599150		1462421	136729	83.3	91.4	155,755	9.7

001500 - GENERAL FUND-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
	T/T PARKS & RECREATION	9000 02	2180000		1680000	500000	83.3	77.0	164,000-	7.5-
	T/T MUN,FIRE PROTECTIO	9000 05								
	T/T SPECIAL STREET	9000 08								
	T/T 1994 GO-IND. DEVEL	9000 103								
	T/T GOVNMT. COMPLEX BL	9000 104								
	T/T UDAG PAYBACK	9000 108								
	T/T GROUP INSURANCE TR	9000 109								
	T/T CITY B & I	9000 13								
	T/T POL/FIRE DIS./RELI	9000 18								
	T/T 2003 TIF B&I-CHAUV	9000 22								
	T/T AIRPORT IMPROVEMEN	9000 39								
	T/T MASS TRANSIT OPER.	9000 73	230000		230000		83.3	100.0	46,000	20.0
	T/T W & S CONSTRUCTION	9000 75								
	T/T COMMUNITY CENTERS	9000 77	805000		650000	155000	83.3	80.7	25,000-	3.1-
	T/T COMMUNITY DEVELOPM	9000 82								
	T/T '01 BOND CONSTR	9000 95								
	T/T MDB CAPITAL PROJ.F	9000 96								
	T/T KPZ CAPITAL	9000 98								
	TRANSFERS TO OTHER F		3215000		2560000	655000	83.3	79.6	143,000-	4.4-
	TRANSFERS		3215000		2560000	655000	83.3	79.6	143,000-	4.4-
	EXPENDITURES		3215000		2560000	655000	83.3	79.6	143,000-	4.4-

001551 - GENERAL FUND-AIRPORT DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
1600	REGULAR WAGES	4000	41600		21988	19613	83.3	52.8	15,214-	36.5-
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300	1000		150	850	83.3	15.0	820-	82.0-
	DISASTER RECOVERY OVER	4310								
1600	SALARIES		42600		22138	20463	83.3	51.9	16,034-	37.6-
	EMPLOYEE BENEFITS									
252	STATE RETIREMENT	4600	6710		3487	3223	83.3	51.9	2,525-	37.6-
122	F.I.C.A. TAXES	4700	3175		1684	1491	83.3	53.0	1,154-	36.3-
388	HOSPITALIZATION INS.	4800	14440		10396	4044	83.3	71.9	1,964-	13.6-
	UNEMPLOYMENT BENEFITS	4900	2150			2150	83.3		2,150-	100.0-
	WORKMAN'S COMPENSATION	4910	2925		2925		83.3	100.0	585	20.0
762	EMPLOYEE BENEFITS		29400		18492	10908	83.3	62.8	7,209-	24.5-
2362	PERSONAL SERVICES		72000		40630	31370	83.3	56.4	23,244-	32.2-
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	450		257	193	83.3	57.1	141-	31.3-
	CHEMICALS	5130	1000			1000	83.3		1,000-	100.0-
1077	GAS AND OIL	5250	7000		7357	357-	83.3	105.1	1,828	26.1
	LUBRICANTS	5255	200			200	83.3		200-	100.0-
	DIESEL FUEL	5257	2000			2000	83.3		2,000-	100.0-
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	2000	1,913		88	83.3		2,000-	100.0-
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450	3000		1034	1966	83.3	34.4	1,759-	58.6-
	MINOR EQUIPMENT	5460	5000		4764	236	83.3	95.2	716	14.3
	OTHER OPERATING MATL/S	5590	500		440	60	83.3	88.0	28	5.6
1077	OPERATING SUPPLIES		21150	1,913	13852	5385	83.3	65.4	4,527-	21.4-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	1000		143	857	83.3	14.3	828-	82.8-
	ELECTRICAL SUPPLIES	5605	5000		3678	1322	83.3	73.5	586-	11.7-
	PLUMBING SUPPLIES	5610	700			700	83.3		700-	100.0-
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	2500	1,032	892	576	83.3	35.6	1,429-	57.1-
	COMMUNICATION REPAIR P	5750								
	AGRICLTRL REPAIR PTS/S	5755	2000		284	1716	83.3	14.2	1,659-	82.9-
	EXPENDABLE WELDING SPL	5770	700			700	83.3		700-	100.0-
	OTHER REPAIR/MAINT. SP	5990	16863	4,428	11587	848	83.3	68.7	2,958-	17.5-

	REPAIR & MAINTENANCE		28763	5,460	16583	6720	83.3	57.6	8,863-	30.8-
1077	SUPPLIES AND EXPENSES		49913	7,373	30435	12105	83.3	60.9	13,391-	26.8-
	PROFESSIONAL SERVICES									
	APPRAISAL	6017								
	OTHER PROFESSIONAL SER	6049								
	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	PRINTING AND BINDING									
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	UTILITIES									
26	GAS	6300	1200		674	526	83.3	56.1	391-	32.5-
2193	ELECTRICITY	6305	15800		13210	2590	83.3	83.6	52	.3
	WATER	6315								
2220	UTILITIES		17000		13884	3116	83.3	81.6	339-	1.9-
	REPR/MAINT-OUTSIDE LABO									
425	BUILDING R&M	6350	3800		965	2835	83.3	25.3	2,642-	69.5-
	STREETS & STRUCTURES R	6360								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382	2000		127	1873	83.3	6.3	1,847-	92.3-
	GENERATOR R&M	6383								
10420	MOTOR VEHICLE EQ. R&M	6384	14000		12948	1052	83.3	92.4	1,537	10.9
	CONSTRUCTION EQUIP R&M	6386								
	AGRICULTURAL EQ. R&M	6387	4000			4000	83.3		4,000-	100.0-
	COMMUNICATION EQ. R&M	6390	1000			1000	83.3		1,000-	100.0-
	DISINFECT./EXTERMINATI	6394	800		725	75	83.3	90.6	70	8.7
	OTHER REPAIRS AND MAIN	6399	18000		8811	9189	83.3	48.9	7,426-	41.2-

10845	REPR/MAINT-OUTSIDE L		43600		23575	20025	83.3	54.0	15,310-	35.1-
	RENTALS									
	LAND RENT	6400								
23	CYLINDER RENT	6425	200		196	4	83.3	98.0	35	17.5
	UNIFORM RENT	6430	750		354	396	83.3	47.2	325-	43.3-
19	OTHER RENT	6449	2000		207	1793	83.3	10.3	1,751-	87.5-
41	RENTALS		2950		757	2193	83.3	25.6	2,041-	69.1-
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999	1000			1000	83.3		1,000-	100.0-
	OTHER SERVICES & CHA		1000			1000	83.3		1,000-	100.0-
13106	OTHER SERVICES & CHAR		64550		38217	26333	83.3	59.2	18,689-	28.9-
	LAND									
	LEASEHOLDS	7020								
	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	STORAGE SHED	7100	23							
	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	HANGER #3 IMPROVEMENT	7150	32							
	BUILDING IMPROVEMEN									
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	OTHER IMPROVEMENTS	7295								
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	AGRICULTURAL EQUIPMENT	7335								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM									
	VEHICLES									
	PICK UP TRUCKS	7420	24854		24854		83.3	100.0	4,970	19.9
	SPECIAL TRUCKS	7450								
	VEHICLES		24854		24854		83.3	100.0	4,970	19.9
	CAPITAL OUTLAY		24854		24854		83.3	100.0	4,970	19.9

16545	EXPENDITURES	211317	7,373	134136	69809	83.3	63.4	50,353-	23.8-

001553 - GENERAL FUND-CEMETERY DIV

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
29408	REGULAR WAGES	4000	452743		332857	119886	83.3	73.5	53,314-	11.7-
	DISASTER RECOVERY WAGE	4010								
983	OVERTIME	4300	21000		10709	10291	83.3	50.9	8,149-	38.8-
	DISASTER RECOVERY OVER	4310								
30391	SALARIES		473743		343566	130177	83.3	72.5	61,463-	12.9-
	EMPLOYEE BENEFITS									
4787	STATE RETIREMENT	4600	74620		54112	20508	83.3	72.5	9,685-	12.9-
2257	F.I.C.A. TAXES	4700	36084		25623	10461	83.3	71.0	5,336-	14.7-
6208	HOSPITALIZATION INS.	4800	103960		87732	16228	83.3	84.3	1,318	1.2
	UNEMPLOYMENT BENEFITS	4900	2500			2500	83.3		2,500-	100.0-
	WORKMAN'S COMPENSATION	4910	19026		19026		83.3	100.0	3,805	19.9
13252	EMPLOYEE BENEFITS		236190		186493	49697	83.3	78.9	12,398-	5.2-
43642	PERSONAL SERVICES		709933		530059	179874	83.3	74.6	73,862-	10.4-
	OFFICE SUPPLIES									
	PAPER	5003	100			100	83.3		100-	100.0-
	PRINTED FORMS	5005								
341	OTHER EXPENDABLE OFF.S	5010	1300		1111	189	83.3	85.4	33	2.5
	MINOR OFFICE EQUIP/FUR	5020	800		484	316	83.3	60.5	219-	27.3-
	PUBLIC EDUCATION MAT'L	5032								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
341	OFFICE SUPPLIES		2200		1595	605	83.3	72.5	286-	13.0-
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	2000		1730	270	83.3	86.5	76	3.8
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
2379	CHEMICALS	5130	3400		3357	43	83.3	98.7	628	18.4
2455	GAS AND OIL	5250	23800		11714	12086	83.3	49.2	9,743-	40.9-
	LUBRICANTS	5255	300		132	168	83.3	44.0	141-	47.0-
1398	DIESEL FUEL	5257	23300		10596	12704	83.3	45.4	10,584-	45.4-
	WEARING APPAREL	5355	2100	555	1483	62	83.3	70.6	320-	15.2-
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	400		19	381	83.3	4.7	377-	94.2-
1950	SAND,CLAY,GRVL,FILL DI	5415	2000		1950	50	83.3	97.5	340	17.0
	DRAINAGE PIPE & CULVER	5420								
	HORT./LANDSCAPING SPLY	5440	7100	319	4811	1971	83.3	67.7	1,326-	18.6-
550	HAND TOOLS	5450	1200	343	550	307	83.3	45.8	540-	45.0-

811	MINOR EQUIPMENT	5460	3500		2730	770	83.3	78.0	224-	6.4-
	PUMPING EQUIPMENT PART	5495								
	TRAFFIC SIGNS	5545								
	OTHER OPERATING MATL/S	5590	300		32	269	83.3	10.6	261-	87.0-
9542	OPERATING SUPPLIES		69400	1,217	39103	29080	83.3	56.3	22,476-	32.3-
	REPAIR & MAINTENANCE SP									
1000	BUILDING MATERIALS & S	5600	2100		1767	333	83.3	84.1	20	.9
	ELECTRICAL SUPPLIES	5605	250		101	149	83.3	40.4	128-	51.2-
145	PLUMBING SUPPLIES	5610	900		134	766	83.3	14.8	739-	82.1-
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
2557	MTR VEHICLE REP. PTS/S	5700	14000		9915	4085	83.3	70.8	2,102-	15.0-
	COMMUNICATION REPAIR P	5750	1000			1000	83.3		1,000-	100.0-
1817	AGRICLTRL REPAIR PTS/S	5755	9000	719	5595	2686	83.3	62.1	2,286-	25.4-
	EXPENDABLE WELDING SPL	5770								
	OTHER REPAIR/MAINT. SP	5990	100		47	53	83.3	47.0	43-	43.0-
5519	REPAIR & MAINTENANCE		27350	719	17558	9073	83.3	64.1	6,280-	22.9-
15403	SUPPLIES AND EXPENSES		98950	1,936	58257	38758	83.3	58.8	29,041-	29.3-
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	MEDICAL	6027								
278	OTHER PROFESSIONAL SER	6049	3500		3113	387	83.3	88.9	235	6.7
278	PROFESSIONAL SERVICE		3500		3113	387	83.3	88.9	235	6.7
	COMMUNICATIONS									
99	TELEPHONE AND TELEGRAP	6060	1500		964	536	83.3	64.2	343-	22.8-
99	COMMUNICATIONS		1500		964	536	83.3	64.2	343-	22.8-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	1000	382	306	312	83.3	30.6	632-	63.2-
	FREIGHT	6120								
	TRANSPORTATION		1000	382	306	312	83.3	30.6	632-	63.2-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BLUELINES	6210								
	PRINTING AND BINDING									
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								

	INSURANCE										
	UTILITIES										
13	GAS	6300		1500		872	628	83.3	58.1	453-	30.2-
876	ELECTRICITY	6305		8000		5548	2452	83.3	69.3	1,342-	16.7-
	WATER	6315									
889	UTILITIES			9500		6420	3080	83.3	67.5	1,796-	18.9-
	REPR/MAINT-OUTSIDE LABO										
	BUILDING R&M	6350		500			500	83.3		500-	100.0-
	ELECTRICAL R&M	6355									
	PLUMBING EQUIPMENT R&M	6357									
	STREETS & STRUCTURES R	6360		800			800	83.3		800-	100.0-
	OFFICE EQUIPMENT R&M	6365									
	FIXED EQUIPMENT R&M	6380									
	MINOR EQUIPMENT R&M	6382									
1932	MOTOR VEHICLE EQ. R&M	6384		14700		9818	4882	83.3	66.7	2,918-	19.8-
378	CONSTRUCTION EQUIP R&M	6386		13400		12990	410	83.3	96.9	2,188	16.3
	AGRICULTURAL EQ. R&M	6387		1000		148	852	83.3	14.8	822-	82.2-
	COMMUNICATION EQ. R&M	6390									
	CLEANING AND PAINTING	6392									
279	DISINFECT./EXTERMINATI	6394		1200		549	651	83.3	45.7	541-	45.0-
	SIGN PAINTING	6396									
	TOW IN CHARGES	6398		500			500	83.3		500-	100.0-
	OTHER REPAIRS AND MAIN	6399		700		262	438	83.3	37.4	385-	55.0-
2589	REPR/MAINT-OUTSIDE L			32800		23767	9033	83.3	72.4	4,279-	13.0-
	RENTALS										
	MACHINERY RENT	6420									
	CYLINDER RENT	6425									
566	UNIFORM RENT	6430		3200		2766	434	83.3	86.4	119	3.7
204	MOP-MAT-RAG RENT	6435		1500		1088	412	83.3	72.5	194-	12.9-
770	RENTALS			4700		3854	846	83.3	82.0	75-	1.5-
	OTHER SERVICES & CHARGE										
	DUES AND MEMBERSHIPS	6840		300		260	40	83.3	86.6	12	4.0
	REGISTRATION FEE/TUITI	6845		600	150	250	200	83.3	41.6	300-	50.0-
	SERVICES NOT SPECIFIED	6999									
	OTHER SERVICES & CHA			900	150	510	240	83.3	56.6	288-	32.0-
4626	OTHER SERVICES & CHAR			53900	532	38934	14434	83.3	72.2	7,179-	13.3-
	LAND										
650	LAND	7000		5000		1480	3520	83.3	29.6	3,224-	64.4-
650	LAND			5000		1480	3520	83.3	29.6	3,224-	64.4-
	BUILDING/BLD IMPROVEMEN										
	BUILDINGS	7100									
	BUILDING IMPROVEMENTS	7150									
	HIGHLAND	7150	13								
	BUILDING IMPROVEMEN										

	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	STREETS & ROADWAYS	7230	3500			3500	83.3		3,500-	100.0-
	LANDSCAPING	7250								
	C & N TREE GRANT	7250 02	25000		18766	6234	83.3	75.0	2,480-	9.9-
	LANDSCAPING		25000		18766	6234	83.3	75.0	2,480-	9.9-
	OTHER IMPROVEMENTS	7295								
	IMPROVEMENT OTHER TH		28500		18766	9734	83.3	65.8	5,980-	20.9-
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
7919	AGRICULTURAL EQUIPMENT	7335	29500		29240	260	83.3	99.1	5,588	18.9
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
7919	MACHINERY AND EQUIPM		29500		29240	260	83.3	99.1	5,588	18.9
	VEHICLES									
	AUTOMOBILES	7400								
24854	PICK UP TRUCKS	7420	25000		24854	146	83.3	99.4	4,824	19.2
	DUMP TRUCKS	7440								
24854	VEHICLES		25000		24854	146	83.3	99.4	4,824	19.2
33423	CAPITAL OUTLAY		88000		74340	13660	83.3	84.4	1,208	1.3
97094	EXPENDITURES		950783	2,468	701590	246727	83.3	73.7	108,875-	11.4-

001560 - GENERAL FUND-PARKING OPER.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
11132	REGULAR WAGES	4000	146480		116975	29505	83.3	79.8	6,110-	4.1-
	DISASTER RECOVERY WAGE	4010								
16	OVERTIME	4300	1500		956	544	83.3	63.7	352-	23.4-
	DISASTER RECOVERY OVER	4310								
11148	SALARIES		147980		117931	30049	83.3	79.6	6,462-	4.3-
	EMPLOYEE BENEFITS									
1279	STATE RETIREMENT	4600	23277		13735	9542	83.3	59.0	6,795-	29.1-
803	F.I.C.A. TAXES	4700	11325		8524	2801	83.3	75.2	1,096-	9.6-
1164	HOSPITALIZATION INS.	4800	19660		17432	2228	83.3	88.6	1,258	6.3
	UNEMPLOYMENT BENEFITS	4900	1600			1600	83.3		1,600-	100.0-
	WORKMAN'S COMPENSATION	4910	3943		3943		83.3	100.0	788	19.9
3246	EMPLOYEE BENEFITS		59805		43634	16171	83.3	72.9	7,444-	12.4-
14394	PERSONAL SERVICES		207785		161565	46220	83.3	77.7	13,907-	6.6-
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
167	OTHER EXPENDABLE OFF.S	5010	600		459	141	83.3	76.5	49-	8.1-
23	MINOR OFFICE EQUIP/FUR	5020	600		265	335	83.3	44.1	282-	47.0-
	COMPUTER SUPPLIES	5080								
190	OFFICE SUPPLIES		1200		724	476	83.3	60.3	331-	27.5-
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	300		81	219	83.3	27.0	202-	67.3-
	CHEMICALS	5130	50			50	83.3		50-	100.0-
62	GAS AND OIL	5250	1200		311	889	83.3	25.9	826-	68.8-
100	WEARING APPAREL	5355	545	142	367	36	83.3	67.3	104-	19.0-
	HORT./LANDSCAPING SPLY	5440								
	MINOR EQUIPMENT	5460	520		131	389	83.3	25.1	362-	69.6-
	OTHER OPERATING MATL/S	5590	555		582	27-	83.3	104.8	143	25.7
162	OPERATING SUPPLIES		3170	142	1472	1555	83.3	46.4	1,403-	44.2-
	REPAIR & MAINTENANCE SP									
	ELECTRICAL SUPPLIES	5605	1500		976	524	83.3	65.0	328-	21.8-
	PAINT AND PAINTING SPL	5650	1020		968	52	83.3	94.9	141	13.8
	MTR VEHICLE REP. PTS/S	5700	280		17	263	83.3	6.0	259-	92.5-
	REPAIR & MAINTENANCE		2800		1961	839	83.3	70.0	446-	15.9-
352	SUPPLIES AND EXPENSES		7170	142	4157	2870	83.3	57.9	2,181-	30.4-

	COMMUNICATIONS										
	TELEPHONE AND TELEGRAP	6060	100			100	83.3		100-	100.0-	
	POSTAGE	6070									
	COMMUNICATIONS		100			100	83.3		100-	100.0-	
	INSURANCE										
	PUBLIC LIAB/PROPERTY D	6255									
	AUTOMOBILE INSURANCE	6265									
	INSURANCE										
	UTILITIES										
1237	ELECTRICITY	6305	16000		12843	3157	83.3	80.2	588-	3.6-	
1237	UTILITIES		16000		12843	3157	83.3	80.2	588-	3.6-	
	REPR/MAINT-OUTSIDE LABO										
	BUILDING R&M	6350	45000		34578	10422	83.3	76.8	3,506-	7.7-	
	ELECTRICAL R&M	6355	100			100	83.3		100-	100.0-	
	PLUMBING EQUIPMENT R&M	6357	100			100	83.3		100-	100.0-	
	OFFICE EQUIPMENT R&M	6365									
	FIXED EQUIPMENT R&M	6380	2000		165	1835	83.3	8.2	1,802-	90.1-	
	MOTOR VEHICLE EQ. R&M	6384	2000			2000	83.3		2,000-	100.0-	
	SIGN PAINTING	6396	500			500	83.3		500-	100.0-	
	TOW IN CHARGES	6398	150			150	83.3		150-	100.0-	
438	OTHER REPAIRS AND MAIN	6399	5600		4334	1266	83.3	77.3	399-	7.1-	
438	REPR/MAINT-OUTSIDE L		55450		39077	16373	83.3	70.4	8,557-	15.4-	
	RENTALS										
1975	PARKING GARAGE/LOT REN	6402	25000		19750	5250	83.3	79.0	1,300-	5.2-	
	OTHER RENT	6449	100			100	83.3		100-	100.0-	
1975	RENTALS		25100		19750	5350	83.3	78.6	1,400-	5.5-	
3650	OTHER SERVICES & CHAR		96650		71670	24980	83.3	74.1	10,646-	11.0-	
	LAND										
	LAND	7000									
	LEASEHOLDS	7020									
	LAND										
	IMPROVEMENT OTHER THAN										
	FENCES/RAILINGS	7212									
	PARKING LOT/DRIVEWAY	7227									
	PARKING LOTS-GENERAL	7227 01									
	PINE ST GARAGE	7227 02									
	PARKING LOT/DRIVEWA										
	IMPROVEMENT OTHER TH										
	MACHINERY AND EQUIPMENT										
	OFFICE FURN/EQUIP.	7325									

	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	VEHICLES									
	CAPITAL OUTLAY									
18395	EXPENDITURES	311605	142	237392	74070	83.3	76.1	26,734-	8.5-

002300 - PKS/REC-RECREATION MAINT. DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
66205	REGULAR WAGES	4000	753482		596074	157408	83.3	79.1	38,193-	5.0-
	DISASTER RECOVERY WAGE	4010								
3376	OVERTIME	4300	40000		18597	21403	83.3	46.4	17,683-	44.2-
	DISASTER RECOVERY OVER	4310								
69581	SALARIES		793482		614672	178810	83.3	77.4	55,875-	7.0-
	EMPLOYEE BENEFITS									
8907	STATE RETIREMENT	4600	119385		93001	26384	83.3	77.9	7,783-	6.5-
5229	F.I.C.A. TAXES	4700	60449		46110	14339	83.3	76.2	5,117-	8.4-
12028	HOSPITALIZATION INS.	4800	181820		159848	21972	83.3	87.9	9,997	5.4
231-	UNEMPLOYMENT BENEFITS	4900	3000		1186-	4186	83.3	39.5	1,576-	52.5-
	WORKMAN'S COMPENSATION	4910	30861		30861		83.3	100.0	6,172	19.9
25933	EMPLOYEE BENEFITS		395515		328633	66882	83.3	83.0	1,155-	.2-
95514	PERSONAL SERVICES		1188997		943305	245692	83.3	79.3	57,031-	4.7-
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	2100	66	1915	119	83.3	91.1	198	9.4
	MINOR OFFICE EQUIP/FUR	5020	850		842	8	83.3	99.0	160	18.8
	PHOTO SUPPLIES	5040								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
	OFFICE SUPPLIES		2950	66	2757	127	83.3	93.4	358	12.1
	OPERATING SUPPLIES									
2720	CLEANING/JANITORIAL SP	5100	14800		14543	257	83.3	98.2	2,651	17.9
	MEDICAL SUPPLIES	5120	250			250	83.3		250-	100.0-
2073	CHEMICALS	5130	33500	17	31731	1752	83.3	94.7	4,577	13.6
7449	GAS AND OIL	5250	82400		51391	31009	83.3	62.3	20,730-	25.1-
338	LUBRICANTS	5255	4000	213	2884	903	83.3	72.1	539-	13.4-
108	DIESEL FUEL	5257	2000		569	1431	83.3	28.4	1,317-	65.8-
2133	WEARING APPAREL	5355	4000		3781	219	83.3	94.5	537	13.4
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	1000		230	770	83.3	23.0	724-	72.4-
1341	SAND,CLAY,GRVL,FILL DI	5415	20000		19283	717	83.3	96.4	3,139	15.6
5770	HORT./LANDSCAPING SPLY	5440	43000	180	42587	233	83.3	99.0	8,104	18.8
398	HAND TOOLS	5450	2750		2697	53	83.3	98.0	486	17.6
516	MINOR EQUIPMENT	5460	5750		5646	104	83.3	98.1	1,025	17.8
4871	RECREATIONAL SUPPLIES	5510	26100	765	23183	2152	83.3	88.8	1,719	6.5
	OTHER OPERATING MATL/S	5590	6000		5938	62	83.3	98.9	1,125	18.7

	OTHER OPER.MATLS-KAB	5591	6000		5736	264	83.3	95.6	883	14.7
27717	OPERATING SUPPLIES		251550	1,175	210199	40177	83.3	83.5	688	.2
	REPAIR & MAINTENANCE SP									
603	BUILDING MATERIALS & S	5600	8200	63	7541	596	83.3	91.9	849	10.3
1974	ELECTRICAL SUPPLIES	5605	15300	373	15064	137-	83.3	98.4	2,776	18.1
435	PLUMBING SUPPLIES	5610	8900	71	8073	755	83.3	90.7	787	8.8
	STRUCTURAL STEEL & IRO	5620	500		496	4	83.3	99.2	95	19.0
265	PAINT AND PAINTING SPL	5650	17750		15743	2007	83.3	88.6	1,141	6.4
1973	MTR VEHICLE REP. PTS/S	5700	15118	158	14180	780	83.3	93.7	1,898	12.5
	COMMUNICATION REPAIR P	5750	1600		512	1088	83.3	32.0	985-	61.5-
3408	AGRICLTRL REPAIR PTS/S	5755	42700	780	40045	1875	83.3	93.7	5,354	12.5
	OTHER REPAIR/MAINT. SP	5990								
311	VANDALISM REPAIR PARTS	5992	1500		490	1010	83.3	32.6	912-	60.8-
	REPR SPLY-8/29/05 STOR	5995								
8969	REPAIR & MAINTENANCE		111568	1,445	102145	7978	83.3	91.5	11,006	9.8
36686	SUPPLIES AND EXPENSES		366068	2,686	315101	48281	83.3	86.0	12,053	3.2
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020	55000			55000	83.3		55,000-	100.0-
	OTHER PROFESSIONAL SER	6049	10500		10438	62	83.3	99.4	2,025	19.2
	PROFESSIONAL SERVICE		65500		10438	55062	83.3	15.9	52,974-	80.8-
	COMMUNICATIONS									
149	TELEPHONE AND TELEGRAP	6060	2300		1371	929	83.3	59.6	654-	28.4-
	POSTAGE	6070	100		23	77	83.3	23.0	72-	72.0-
149	COMMUNICATIONS		2400		1395	1005	83.3	58.1	726-	30.2-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	450			450	83.3		450-	100.0-
	FREIGHT	6120								
	TRANSPORTATION		450			450	83.3		450-	100.0-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	300		22	278	83.3	7.3	273-	91.0-
	PRINTING AND BINDING		300		22	278	83.3	7.3	273-	91.0-
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	OTHER INSURANCE	6299								
	INSURANCE									
	UTILITIES									
	GAS	6300								
783	ELECTRICITY	6305	8000		7691	309	83.3	96.1	1,229	15.3

783	UTILITIES		8000		7691	309	83.3	96.1	1,229	15.3
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	8/29/05 FACILITY REPRS	6351								
	8/29 WALKING TRL PW44	6351	01							
	8/29 DOLEAC VARI PWs	6351	02							
	8/29 ZOO FENCE PW3962	6351	03							
	8/29 TATUM PW1565	6351	04							
	8/29 DAHMER PW1554	6351	05							
	8/29 AFRICA EXH PW387	6351	06							
	8/29 DAHMER EQ PW4497	6351	07							
	8/29 DUNCAN LK PW1609	6351	08							
	8/29 JAYCEE PK PW1562	6351	09							
	8/29 ZOO TRACK PW5143	6351	10							
	8/29/05 FACILITY RE									
	8/29/05 STORM REPAIRS	6353								
	ELECTRICAL R&M	6355		11000	2,000	4300	4700	83.3	39.0	5,840-	53.0-
	PLUMBING EQUIPMENT R&M	6357									
	STREETS & STRUCTURES R	6360									
	OFFICE EQUIPMENT R&M	6365									
6321	FIXED EQUIPMENT R&M	6380		21000	1,950	17953	1097	83.3	85.4	543	2.5
	MINOR EQUIPMENT R&M	6382				616	616-			739	
210	MOTOR VEHICLE EQ. R&M	6384		8600	105	7952	543	83.3	92.4	942	10.9
1357	AGRICULTURAL EQ. R&M	6387		16000	205	15780	15	83.3	98.6	2,936	18.3
177	COMMUNICATION EQ. R&M	6390		1000		715	286	83.3	71.5	142-	14.2-
	DISINFECT./EXTERMINATI	6394		2200		1739	461	83.3	79.0	113-	5.1-
325	SIGN PAINTING	6396		6825		6803	22	83.3	99.6	1,338	19.6
	TOW IN CHARGES	6398		600		355	245	83.3	59.1	174-	29.0-
800	OTHER REPAIRS AND MAIN	6399		1900		1601	299	83.3	84.2	21	1.1
9190	REPR/MAINT-OUTSIDE L			69125	4,260	57814	7051	83.3	83.6	251	.3
	RENTALS										
718	MACHINERY RENT	6420		6500		5287	1213	83.3	81.3	155-	2.3-
	CYLINDER RENT	6425									
530	UNIFORM RENT	6430		6000		5352	648	83.3	89.2	422	7.0
601	OTHER RENT	6449		7000	1,500	5477	23	83.3	78.2	427-	6.1-
1848	RENTALS			19500	1,500	16115	1885	83.3	82.6	162-	.8-
	OTHER SERVICES & CHARGE										
	DUES AND MEMBERSHIPS	6840		250		250		83.3	100.0	50	20.0
	REGISTRATION FEE/TUITI	6845		1300		898	402	83.3	69.0	222-	17.0-
425	CUSTODIAL SERVICE	6870		3500		3120	380	83.3	89.1	244	6.9
170	SERVICES NOT SPECIFIED	6999		145724	5,810	137812	2102	83.3	94.5	19,650	13.4
595	OTHER SERVICES & CHA			150774	5,810	142080	2884	83.3	94.2	19,722	13.0
12566	OTHER SERVICES & CHAR			316049	11,570	235554	68925	83.3	74.5	33,384-	10.5-
	BUILDING/BLD IMPROVEMEN										
	BUILDINGS	7100									

	DAHMER PARK	7100 08	20500		20257	243	83.3	98.8	3,808	18.5
	TATUM PARK	7100 10								
	SAENGER BLD/JDS CTR.	7100 19								
	BUILDINGS		20500		20257	243	83.3	98.8	3,808	18.5
	BUILDING IMPROVEMENTS	7150								
	REC.CENTER (OLD YMCA)	7150 10								
	BURGER CTR(6TH ST)	7150 12								
	GROUNDS MAINT,SHOP	7150 31								
	UNETTA STREET GYM	7150 36								
	BUILDING IMPROVEMEN									
	BUILDING/BLD IMPROVE		20500		20257	243	83.3	98.8	3,808	18.5
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227	58100		56613	1487	83.3	97.4	9,835	16.9
	PARK & PLAYGROUND LIGH	7240								
	SMOKEY HERRINGTON FIEL	7243								
	TRACKS	7244								
	JAYCEE BALLPK/WORLD SE	7248								
	LANDSCAPING	7250								
	MDOT-INTERCHANGE ENHA	7250 01								
	TREE RECOVERY (GRANT)	7250 02								
	DOWNTOWN LANDSCAPING	7250 03								
	LANDSCAPING									
	POOLS	7252								
	DAHMER POOL	7252 01								
	REC CENTER POOL	7252 02								
	5TH STREET POOL	7252 03								
	CITY PARK-BUSCHMAN	7252 04								
	POOLS									
	RECREATION IMPROVEMENT	7256								
13368	TATUM PARK	7256 01	39650		35566	4084	83.3	89.6	3,029	7.6
	PEOPLE'S PARK-PALMERS	7256 03								
3577	TIPTON STREET	7256 04	81100		81062	38	83.3	99.9	16,174	19.9
	9TH STREET BALLPARK	7256 05	10000		9584	416	83.3	95.8	1,500	15.0
	JAYCEE BALLPARK	7256 06	30000			30000	83.3		30,000-	100.0-
	5TH STREET COMM. CTR.	7256 07								
	SAN ANTONIO SCORE BOO	7256 10								
	HOPE PARK	7256 11								
	MOBILE ST. POCKET PAR	7256 14								
26457	MILTON BARNES WALKING	7256 15	30000		27897	2103	83.3	92.9	3,476	11.5
43402	RECREATION IMPROVEM		190750		154110	36640	83.3	80.7	5,818-	3.0-
	OTHER IMPROVEMENTS	7295								
	KAMPER PK TENNIS/WLK	7295 03								
	THAMES ELEMENTARY	7295 05								
	TIMBERTON IMPROVEMENT	7295 13								
	PLAYGROUND IMPROVEMEN	7295 15								
	DAHMER PARK	7295 18								

	CAMERON FIELD	7295	19	22250		22236	14	83.3	99.9	4,433	19.9
	REC.FAC. - STORM DAMA	7295	40								
	DUNCAN LAKE	7295	42								
	CHAIN PARK	7295	43								
	VETERAN'S PARK	7295	46								
	TATUM PARK/DIXIE YOUT	7295	49	126200	20,000	100239	5961	83.3	79.4	5,913-	4.6-
	KATZ PARK WALL	7295	50								
	TOWN SQUARE PARK	7295	52	4985	4,985			83.3		4,985-	100.0-
	MISC.OTHER IMPROVEMEN	7295	99	7763		6583	1180	83.3	84.7	136	1.7
	OTHER IMPROVEMENTS			161198	24,985	129059	7154	83.3	80.0	6,327-	3.9-
43402	IMPROVEMENT OTHER TH			410048	24,985	339782	45281	83.3	82.8	2,309-	.5-
	MACHINERY AND EQUIPMENT										
	8/29/05 STORM EQUIP	7302									
	OFFICE FURN/EQUIP.	7325									
	DATA PROCESSING EQUIP.	7327									
	AGRICULTURAL EQUIPMENT	7335		47600		11846	35754	83.3	24.8	33,384-	70.1-
	RECREATIONAL EQUIPMENT	7350									
	COMMUNICATION EQUIPMEN	7355									
2744	OTHER EQUIPMENT	7399		6600		6544	56	83.3	99.1	1,252	18.9
2744	MACHINERY AND EQUIPM			54200		18390	35810	83.3	33.9	32,132-	59.2-
	VEHICLES										
	BUSES	7410									
	PICK UP TRUCKS	7420									
	SPECIAL TRUCKS	7450									
	VEHICLES										
46146	CAPITAL OUTLAY			484748	24,985	378429	81334	83.3	78.0	30,633-	6.3-
190911	EXPENDITURES			2355862	39,241	1872389	444232	83.3	79.4	108,995-	4.6-

002315 - PKS/REC-REC.ADMIN/COM.REL.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
61444	REGULAR WAGES	4000	344546		300349	44197	83.3	87.1	15,872	4.6
	DISASTER RECOVERY WAGE	4010								
12	OVERTIME	4300			161	161-			193	
	DISASTER RECOVERY OVER	4310								
61456	SALARIES		344546		300510	44036	83.3	87.2	16,066	4.6
	EMPLOYEE BENEFITS									
4119	STATE RETIREMENT	4600	38005		36296	1709	83.3	95.5	5,550	14.6
4628	F.I.C.A. TAXES	4700	26630		22268	4362	83.3	83.6	91	.3
2716	HOSPITALIZATION INS.	4800	39320		38244	1076	83.3	97.2	6,572	16.7
27	UNEMPLOYMENT BENEFITS	4900	1000		343	657	83.3	34.3	588-	58.8-
	WORKMAN'S COMPENSATION	4910	14840		14840		83.3	100.0	2,968	20.0
11490	EMPLOYEE BENEFITS		119795		111991	7804	83.3	93.4	14,594	12.1
72946	PERSONAL SERVICES		464341		412501	51840	83.3	88.8	30,660	6.6
	OFFICE SUPPLIES									
	PAPER	5003	350			350	83.3		350-	100.0-
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	2000	77	1895	28	83.3	94.7	274	13.7
	MINOR OFFICE EQUIP/FUR	5020								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	1350		1059	291	83.3	78.4	79-	5.8-
	OFFICE SUPPLIES		3700	77	2954	669	83.3	79.8	155-	4.1-
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115								
	MEDICAL SUPPLIES	5120	200			200	83.3		200-	100.0-
540	CHEMICALS	5130	11900	150	11419	331	83.3	95.9	1,802	15.1
	SERVE-SAFE SUPPLIES	5155	200			200	83.3		200-	100.0-
187	GAS AND OIL	5250	11800		1464	10336	83.3	12.4	10,043-	85.1-
	LUBRICANTS	5255								
	OTHER FUEL	5260								
380	WEARING APPAREL	5355	850		380	471	83.3	44.7	394-	46.3-
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440								
	MINOR EQUIPMENT	5460	2000		993	1007	83.3	49.6	808-	40.4-
5432	RECREATIONAL SUPPLIES	5510	58615	1,315	35070	22230	83.3	59.8	16,531-	28.2-

	MDSE FOR RESALE	5520	2000			2000	83.3		2,000-	100.0-
	CERAMIC SUP.FOR RESALE	5521								
	OTHER OPERATING MATL/S	5590	500			500	83.3		500-	100.0-
6538	OPERATING SUPPLIES		88065	1,465	49325	37275	83.3	56.0	28,875-	32.7-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650	200			200	83.3		200-	100.0-
227	MTR VEHICLE REP. PTS/S	5700	1200	50	257	893	83.3	21.4	891-	74.2-
	RECREATIONAL EQ. REP P	5765								
227	REPAIR & MAINTENANCE		1400	50	257	1093	83.3	18.3	1,091-	77.9-
6765	SUPPLIES AND EXPENSES		93165	1,592	52536	39037	83.3	56.3	30,121-	32.3-
	PROFESSIONAL SERVICES									
	ARCHITECTURAL	6012								
	CONSULTANT SERV/SURVEY	6020								
	CONTRACTUAL PROGRAMS	6032								
9118	OFFICIALS	6034	100700		98011	2689	83.3	97.3	16,913	16.7
13700	OTHER PROFESSIONAL SER	6049	177000		168109	8891	83.3	94.9	24,730	13.9
22818	PROFESSIONAL SERVICE		277700		266120	11580	83.3	95.8	41,644	14.9
	COMMUNICATIONS									
50	TELEPHONE AND TELEGRAP	6060	1760		447	1313	83.3	25.3	1,223-	69.4-
	POSTAGE	6070								
50	COMMUNICATIONS		1760		447	1313	83.3	25.3	1,223-	69.4-
	TRANSPORTATION									
468	TRAVEL EXPENSE	6110	650		468	182	83.3	72.0	88-	13.5-
	CONTRACT TRAVEL	6115								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
468	TRANSPORTATION		650		468	182	83.3	72.0	88-	13.5-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING-SPEC. EVEN	6152								
1096	ADVERTISING-SENIOR FAR	6154	2940		2444	496	83.3	83.1	7-	.2-
1096	ADVERTISING		2940		2444	496	83.3	83.1	7-	.2-
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								

	OTHER INSURANCE	6299								
	INSURANCE									
	UTILITIES									
26	GAS	6300	4000		2711	1289	83.3	67.7	746-	18.6-
16909	ELECTRICITY	6305	185000		159179	25821	83.3	86.0	6,014	3.2
16935	UTILITIES		189000		161890	27110	83.3	85.6	5,268	2.7
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	1000			1000	83.3		1,000-	100.0-
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
238	OFFICE EQUIPMENT R&M	6365	2000		1726	274	83.3	86.3	71	3.5
	HOUSEHOLD EQUIPMENT R&	6370								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	2000		30	1970	83.3	1.5	1,964-	98.2-
	RECREATIONAL EQ. R&M	6388								
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394	2000		1269	731	83.3	63.4	477-	23.8-
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398								
	OTHER REPAIRS AND MAIN	6399								
238	REPR/MAINT-OUTSIDE L		7000		3025	3975	83.3	43.2	3,370-	48.1-
	RENTALS									
	LAND RENT	6400								
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
	MOP-MAT-RAG-RENT	6435								
	OTHER RENT	6449	500		350	150	83.3	70.0	80-	16.0-
	RENTALS		500		350	150	83.3	70.0	80-	16.0-
	OTHER SERVICES & CHARGE									
302	PROP.TAX COLL. FEES .0	6830	7000		2764	4236	83.3	39.4	3,683-	52.6-
54	PROP.TAX COLL. FEES.00	6831	8000		4751	3249	83.3	59.3	2,298-	28.7-
	BANK SERV/TRF FEE	6832			35	35-			42	
	DUES AND MEMBERSHIPS	6840	500			500	83.3		500-	100.0-
	REGISTRATION FEE/TUITI	6845	2700		2611	89	83.3	96.7	433	16.0
	CONTRACT COACHES	6852								
	DAY CAMP COUNSELORS	6855								
	CUSTODIAL SERVICE	6870								
	SERVICES NOT SPECIFIED	6999	200			200	83.3		200-	100.0-
356	OTHER SERVICES & CHA		18400		10161	8239	83.3	55.2	6,206-	33.7-
41959	OTHER SERVICES & CHAR		497950		444905	53045	83.3	89.3	35,936	7.2
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	OTHER IMPROVEMENTS	7295								

	IMPROVEMENT OTHER TH										
	MACHINERY AND EQUIPMENT										
	OFFICE FURN/EQUIP.	7325	10000			10000	83.3		10,000-	100.0-	
	DATA PROCESSING EQUIP.	7327									
	RECREATIONAL EQUIPMENT	7350									
	COMMUNICATION EQUIPMEN	7355									
	MACHINERY AND EQUIPM		10000			10000	83.3		10,000-	100.0-	
	VEHICLES										
	PICK UP TRUCKS	7420	18000			18000	83.3		18,000-	100.0-	
	VEHICLES		18000			18000	83.3		18,000-	100.0-	
	CAPITAL OUTLAY		28000			28000	83.3		28,000-	100.0-	
121671	EXPENDITURES		1083456	1,592	909942	171922	83.3	83.9	8,474	.7	

002341 - PKS/REC-KAMPER PARK ZOO DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL		....PROJECTED.... OVER/UNDER	%
	SALARIES									
	REGULAR WAGES	4000								
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
	SALARIES									
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600								
	F.I.C.A. TAXES	4700								
	HOSPITALIZATION INS.	4800								
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
	EMPLOYEE BENEFITS									
	PERSONAL SERVICES									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130								
	FEED FOR ANIMALS	5150								
	ANIMAL SUPPLIES	5160								
	GAS AND OIL	5250								
	LUBRICANTS	5255								
	DIESEL FUEL	5257								
	OTHER FUEL	5260								
	WEARING APPAREL	5355								
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450								

	MINOR EQUIPMENT	5460									
	RECREATIONAL SUPPLIES	5510									
	CONCESSION SUPPLIES	5515									
	MDSE FOR RESALE-GIFTSH	5520									
	MDSE FOR RESALE-CONCES	5522									
	TRAFFIC SIGNS	5545									
	OTHER OPERATING MATL/S	5590									
	OPERATING SUPPLIES										
	REPAIR & MAINTENANCE SP										
	BUILDING MATERIALS & S	5600									
	ELECTRICAL SUPPLIES	5605									
	PLUMBING SUPPLIES	5610									
	STRUCTURAL STEEL & IRO	5620									
	PAINT AND PAINTING SPL	5650									
	MTR VEHICLE REP. PTS/S	5700									
	COMMUNICATION REPAIR P	5750									
	AGRICLTRL REPAIR PTS/S	5755									
	RECREATIONAL EQ. REP P	5765									
	OTHER REPAIR/MAINT. SP	5990									
	REPAIR & MAINTENANCE										
	SUPPLIES AND EXPENSES										
	PROFESSIONAL SERVICES										
	VETERINARIAN	6030									
	OTHER PROFESSIONAL SER	6049									
	OTHER PROF SERV-KPZ CO	6049	98								
	PROFESSIONAL SERVICE										
	COMMUNICATIONS										
	TELEPHONE AND TELEGRAP	6060									
	POSTAGE	6070									
	COMMUNICATIONS										
	TRANSPORTATION										
	TRAVEL EXPENSE	6110									
	FREIGHT	6120									
	MESSENGER/EXPRESS SERV	6130									
	TRANSPORTATION										
	ADVERTISING										
	ADVERTISING	6150									
	ADVERTISING										
	PRINTING AND BINDING										
	PRINTING	6200									
	FILM PROCESSING	6240									
	PRINTING AND BINDING										
	INSURANCE										

	PUBLIC LIAB/PROPERTY D	6255									
	BOILER MACHINERY	6260									
	AUTOMOBILE INSURANCE	6265									
	INSURANCE										
	UTILITIES										
	GAS	6300									
	ELECTRICITY	6305									
	UTILITIES										
	REPR/MAINT-OUTSIDE LABO										
	BUILDING R&M	6350									
	ELECTRICAL R&M	6355									
	PLUMBING EQUIPMENT R&M	6357									
	OFFICE EQUIPMENT R&M	6365									
	HOUSEHOLD EQUIPMENT R&	6370									
	FIXED EQUIPMENT R&M	6380									
	MINOR EQUIPMENT R&M	6382									
	MOTOR VEHICLE EQ. R&M	6384									
	AGRICULTURAL EQ. R&M	6387									
	RECREATIONAL EQ. R&M	6388									
	COMMUNICATION EQ. R&M	6390									
	DISINFECT./EXTERMINATI	6394									
	SIGN PAINTING	6396									
	TOW IN CHARGES	6398									
	OTHER REPAIRS AND MAIN	6399									
	REPR/MAINT-OUTSIDE L										
	RENTALS										
	LAND RENT	6400									
	BUILDING RENT	6405									
	MACHINERY RENT	6420									
	CYLINDER RENT	6425									
	UNIFORM RENT	6430									
	MOP-MAT-RAG RENT	6435									
	OTHER RENT	6449									
	RENTALS										
	OTHER SERVICES & CHARGE										
	THEFT LOSS	6818									
	DUES AND MEMBERSHIPS	6840									
	REGISTRATION FEE/TUITI	6845									
	CUSTODIAL SERVICE	6870									
	SALES TAX-KPZ RIDES	6996									
	SERVICES NOT SPECIFIED	6999									
	OTHER SERVICES & CHA										
	OTHER SERVICES & CHAR										
	BUILDING/BLD IMPROVEMEN										
	BUILDINGS	7100									

K.P CONCESSION STAND	7100	06									
REHAB. EXISTING BLDGS	7100	12									
BUILDINGS											
BUILDING IMPROVEMENTS	7150										
ED CENTER HOLDING ARE	7150	08									
BUILDING IMPROVEMEN											
BUILDING/BLD IMPROVE											
IMPROVEMENT OTHER THAN											
PARKING LOT/DRIVEWAY	7227										
STREETS & ROADWAYS	7230										
PARK & PLAYGROUND LIGH	7240										
LANDSCAPING	7250										
OTHER IMPROVEMENTS	7295										
TIGER EXHIBIT	7295	14									
ZEBRA EXHIBIT	7295	17									
SMALL ANIMAL EXHIBITS	7295	23									
AFRICAN EXHIBIT	7295	25									
PRAIRIE DOG EXHIBIT	7295	48									
MISC.OTHER IMPROVEMEN	7295	99									
OTHER IMPROVEMENTS											
IMPROVEMENT OTHER TH											
MACHINERY AND EQUIPMENT											
HOUSEHOLD FURN/EQUIP.	7320										
DATA PROCESSING EQUIP.	7327										
AGRICULTURAL EQUIPMENT	7335										
RECREATIONAL EQUIPMENT	7350										
COMMUNICATION EQUIPMEN	7355										
OTHER EQUIPMENT	7399										
MACHINERY AND EQUIPM											
VEHICLES											
AUTOMOBILES	7400										
PICK UP TRUCKS	7420										
VEHICLES											
OTHER											
ZOOLOGICAL ANIMALS	7505										
OTHER											
CAPITAL OUTLAY											
EXPENDITURES											

004369 - LIBRARY FUND EXPENDITURES

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	....PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE								
295	PROP.TAX COLL. FEES .0	6830			2692	2692-		3,230	
52	PROP.TAX COLL. FEES.00	6831			4628	4628-		5,553	
347	OTHER SERVICES & CHA				7320	7320-		8,784	
347	OTHER SERVICES & CHAR				7320	7320-		8,784	
347	EXPENDITURES				7320	7320-		8,784	

005160 - H.M.F.P.FUND-FIRE DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	OFFICE SUPPLIES									
	MINOR OFFICE EQUIP/FUR	5020	3000			3000	83.3		3,000-	100.0-
	PUBLIC EDUCATION MAT'L	5032								
	OFFICE SUPPLIES		3000			3000	83.3		3,000-	100.0-
	OPERATING SUPPLIES									
	GAS AND OIL	5250								
	WEARING APPAREL	5355	59873		1827	58046	83.3	3.0	57,680-	96.3-
	MINOR EQUIPMENT	5460								
	MINOR FIRE FIGHTING EQ	5462								
	HAZ.MAT SUPPLIES	5466								
	FIRE HOSE	5470			262-	262			314	
	SFTY/FIRE P/MATL CONTR	5535	1500			1500	83.3		1,500-	100.0-
	OTHER OPER.MATLS-USM	5590								
	OPERATING SUPPLIES		61373		1566	59807	83.3	2.5	59,493-	96.9-
	REPAIR & MAINTENANCE SP									
	MTR VEHICLE REP. PTS/S	5700								
	COMMUNICATION REPAIR P	5750								
	MINOR COMPUTER EQUIP.	5800	2000			2000	83.3		2,000-	100.0-
	REPAIR & MAINTENANCE		2000			2000	83.3		2,000-	100.0-
	SUPPLIES AND EXPENSES		66373		1566	64807	83.3	2.3	64,493-	97.1-
	OTHER PROFESSIONAL SER	6049	8200		8155	45	83.3	99.4	1,586	19.3
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	TRANSPORTATION									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M (USM)	6350								
	MOTOR VEHICLE EQ. R&M	6384								
	COMMUNICATION EQ. R&M	6390								
	REPR/MAINT-OUTSIDE L									
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
695	REGISTRATION FEE/TUITI	6845	11800		2267	9533	83.3	19.2	9,079-	76.9-
695	OTHER SERVICES & CHA		11800		2267	9533	83.3	19.2	9,079-	76.9-
695	OTHER SERVICES & CHAR		20000		10421	9579	83.3	52.1	7,494-	37.4-

	LAND									
	LAND	7000								
	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	FIRE DRILL TOWER	7100	02							
	FIRE STATIONS	7100	20							
	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	FIRE STA IMPR-USM MON	7150	30							
	BUILDING IMPROVEMEN									
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
	OTHER IMPROVEMENTS-USM	7297								
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	FIRE FIGHTING	7315		21000		13600	7400	83.3	64.7	4,680- 22.2-
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355				17006	17006-			20,407
	COMMUNICATION EQ-USM	7356		49000		34158	14842	83.3	69.7	8,010- 16.3-
	HYDRANTS & METERS(USM)	7365								
	OTHER EQUIP-USM MONIES	7398								
	OTHER EQUIPMENT	7399		30000		24995	5005	83.3	83.3	6-
	MACHINERY AND EQUIPM			100000		89759	10241	83.3	89.7	7,710 7.7
	VEHICLES									
	AUTOMOBILES	7400								
	MOTORCYCLES	7405								
	BUSES	7410								
	PICK UP TRUCKS	7420		84995	30,779	52731	1485	83.3	62.0	21,717- 25.5-
	HEAVY TRUCKS	7430								
	FIRE TRUCKS	7435		764229	764,229			83.3		764,229- 100.0-
	VEHICLES			849224	795,008	52731	1485	83.3	6.2	785,946- 92.5-
	CAPITAL OUTLAY			949224	795,008	142490	11726	83.3	15.0	778,236- 81.9-
695	EXPENDITURES			1035597	795,008	154477	86112	83.3	14.9	850,224- 82.0-

005460 - H.M.F.P.FUND-CAPITAL LEASES

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	CAPITAL LEASE PAYMENTS									
	MDB-BLDG-FIRE STA #8	8515								
	FIRE TRUCKS LEASE-A'04	8527								
	FIRE TRUCKS LEASE-B'04	8528								
	FIRE TRUCKS LEASE-'06	8529								
	FIRE PROT.EQUIP.LEASE	8530								
13180	FIRE TRUCKS LEASE-'11	8532	156908		130458	26450	83.3	83.1	358-	.2-
13180	CAPITAL LEASE PAYMEN		156908		130458	26450	83.3	83.1	358-	.2-
	INTEREST ON CAPITAL LEA									
	MDB-BLDG-FIRE STA #8	8615								
	FIRE TRUCKS LEASE-A'04	8627								
	FIRE TRUCKS LEASE-B'04	8628								
	FIRE TRUCKS LEASE-'06	8629								
	FIRE PROT.EQUIP.LEASE	8630								
1161	FIRE TRUCKS LEASE-'11	8632	15179		12948	2231	83.3	85.3	358	2.3
1161	INTEREST ON CAPITAL		15179		12948	2231	83.3	85.3	358	2.3
14341	DEBT SERVICE		172087		143406	28681	83.3	83.3		
14341	EXPENDITURES		172087		143406	28681	83.3	83.3		

008201 - SPEC.ST.IMPR-STREET DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL		....PROJECTED.... OVER/UNDER	%
	OPERATING SUPPLIES									
	CHEMICALS	5130								
	GAS AND OIL	5250								
	LUBRICANTS	5255								
	OTHER FUEL	5260								
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	BRICK,STONE,MORTAR,ETC	5410								
	SAND,CLAY,GRVL,FILL DI	5415								
	DRAINAGE PIPE & CULVER	5420								
	HORT./LANDSCAPING SPLY	5440								
	MINOR EQUIPMENT	5460								
	TRAFFIC CONTROL EQ. SP	5540								
	OPERATING SUPPLIES									
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
	REPAIR & MAINTENANCE									
	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	OTHER PROFESSIONAL SER	6049								
	PROFESSIONAL SERVICE									
	REPR/MAINT-OUTSIDE LABO									
	STREETS & STRUCTURES R	6360	65779			65779	83.3		65,779-	100.0-
	REPR/MAINT-OUTSIDE L		65779			65779	83.3		65,779-	100.0-
	OTHER SERVICES & CHAR		65779			65779	83.3		65,779-	100.0-
	LAND									
	LAND	7000								
	EASEMENTS	7010								
	STREETS & ROADWAYS	7230								
	4TH STREET	7230 09								
	LINCOLN RD-FAUS-#1	7230 12								
	LINCOLN RD-FAUS-#2	7230 17								
	LINCOLN RD-FAUS-#3	7230 27								
	LINCOLN RD-FAUS-#4	7230 29								

	CLASSIC DR-FAUS	7230 36								
	SOUTH 28TH-FAUS	7230 37								
	WALMART/TIF PROJECT	7230 80								
	STREETS & ROADWAYS									
	LAND									
	CAPITAL OUTLAY									
	EXPENDITURES		65779			65779	83.3		65,779-	100.0-

009660 - W&S O&M-CUSTOMER ACCT. DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
21036	REGULAR WAGES	4000	279588		223906	55682	83.3	80.0	10,900-	3.8-
	DISASTER RECOVERY WAGE	4010								
555	OVERTIME	4300	4500		4604	104-	83.3	102.3	1,024	22.7
	DISASTER RECOVERY OVER	4310								
21591	SALARIES		284088		228509	55579	83.3	80.4	9,877-	3.4-
	EMPLOYEE BENEFITS									
3401	STATE RETIREMENT	4600	43877		35939	7938	83.3	81.9	750-	1.7-
1631	F.I.C.A. TAXES	4700	21355		17270	4085	83.3	80.8	631-	2.9-
4268	HOSPITALIZATION INS.	4800	72640		60632	12008	83.3	83.4	118	.1
	UNEMPLOYMENT BENEFITS	4900	1000			1000	83.3		1,000-	100.0-
	WORKMAN'S COMPENSATION	4910	4260		4260		83.3	100.0	852	20.0
9299	EMPLOYEE BENEFITS		143132		118101	25031	83.3	82.5	1,410-	.9-
30890	PERSONAL SERVICES		427220		346610	80610	83.3	81.1	11,288-	2.6-
	OFFICE SUPPLIES									
	PAPER	5003	2500		2470	30	83.3	98.8	464	18.5
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	2250	155	1968	127	83.3	87.4	111	4.9
	MINOR OFFICE EQUIP/FUR	5020	800	377		423	83.3		800-	100.0-
	BOOKS	5070	150			150	83.3		150-	100.0-
	OFFICE SUPPLIES		5700	532	4438	730	83.3	77.8	374-	6.5-
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	600		479	121	83.3	79.8	25-	4.1-
	MEDICAL SUPPLIES	5120								
1206	GAS AND OIL	5250	15000		8305	6695	83.3	55.3	5,034-	33.5-
	LUBRICANTS	5255								
	CONCRETE, CEMENT, ETC.	5405								
472	HAND TOOLS	5450	3700	15	3178	506	83.3	85.8	113	3.0
	MINOR EQUIPMENT	5460	400		388	12	83.3	97.0	65	16.2
	METER LOCKS	5467	900		868	32	83.3	96.4	141	15.6
50	OTHER OPERATING MATL/S	5590	600		322	278	83.3	53.6	213-	35.5-
1727	OPERATING SUPPLIES		21200	15	13541	7644	83.3	63.8	4,950-	23.3-
	REPAIR & MAINTENANCE SP									
14	ELECTRICAL SUPPLIES	5605	1050		979	71	83.3	93.2	124	11.8
25	MTR VEHICLE REP. PTS/S	5700	3284		2309	975	83.3	70.3	513-	15.6-
	COMMUNICATION REPAIR P	5750								
	OTHER REPAIR/MAINT. SP	5990	500		446	54	83.3	89.2	35	7.0

39	REPAIR & MAINTENANCE		4834		3734	1100	83.3	77.2	353-	7.3-
1766	SUPPLIES AND EXPENSES		31734	547	21712	9474	83.3	68.4	5,679-	17.8-
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010	25000			25000	83.3		25,000-	100.0-
	APPRAISAL	6017								
	LEGAL	6025								
	MEDICAL	6027								
1219	OTHER PROFESSIONAL SER	6049	25000		14928	10072	83.3	59.7	7,086-	28.3-
1219	PROFESSIONAL SERVICE		50000		14928	35072	83.3	29.8	32,086-	64.1-
	COMMUNICATIONS									
12	TELEPHONE AND TELEGRAP	6060	1000		500	500	83.3	50.0	400-	40.0-
10000	POSTAGE	6070	55000		51270	3730	83.3	93.2	6,524	11.8
10012	COMMUNICATIONS		56000		51770	4230	83.3	92.4	6,124	10.9
	TRANSPORTATION									
	FREIGHT	6120								
	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
775	PRINTING	6200	5000		2637	2363	83.3	52.7	1,835-	36.7-
775	PRINTING AND BINDING		5000		2637	2363	83.3	52.7	1,835-	36.7-
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	UTILITIES									
13	GAS	6300	1800		694	1106	83.3	38.5	967-	53.7-
766	ELECTRICITY	6305	7000		5568	1432	83.3	79.5	318-	4.5-
779	UTILITIES		8800		6262	2538	83.3	71.1	1,285-	14.6-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	5939		2139	3800	83.3	36.0	3,372-	56.7-
	OFFICE EQUIPMENT R&M	6365	7500		1960	5540	83.3	26.1	5,148-	68.6-
	FIXED EQUIPMENT R&M	6380	2500		429	2071	83.3	17.1	1,985-	79.4-
	MOTOR VEHICLE EQ. R&M	6384	8000		884	7116	83.3	11.0	6,939-	86.7-
	COMMUNICATION EQ. R&M	6390	1000		323	678	83.3	32.3	612-	61.2-
	DISINFECT./EXTERMINATI	6394	800		457	343	83.3	57.1	251-	31.3-
	OTHER REPAIRS AND MAIN	6399	1100		175	925	83.3	15.9	890-	80.9-
	REPR/MAINT-OUTSIDE L		26839		6365	20474	83.3	23.7	19,201-	71.5-
	RENTALS									
	BUILDING RENT	6405								
	OFFICE EQUIPMENT RENT	6410								
	UNIFORM RENT	6430	1100		976	124	83.3	88.7	71	6.4

	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
	RENTALS		1100		976	124	83.3	88.7	71	6.4
	OTHER SERVICES & CHARGE									
	CASH OVERAGE/SHORTAGE	6819								
	BANK SERV/TRF FEE	6832								
	REFUNDS	6835								
	WATER RELATED REFUND	6835 WTR								
	REFUNDS									
	NSF CHECKS	6836								
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845	1100			1100	83.3		1,100-	100.0-
	SERVICES NOT SPECIFIED	6999	5000			5000	83.3		5,000-	100.0-
	OTHER SERVICES & CHA		6100			6100	83.3		6,100-	100.0-
12785	OTHER SERVICES & CHAR		153839		82939	70900	83.3	53.9	54,312-	35.3-
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	WATER OFFICE RENOVATI	7150 16								
	BUILDING IMPROVEMEN									
	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	WATER UTILITY SOFTWARE	7329								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	20000	19,961		39	83.3		20,000-	100.0-
	SPECIAL TRUCKS	7450								
	VEHICLES		20000	19,961		39	83.3		20,000-	100.0-
	CAPITAL OUTLAY		20000	19,961		39	83.3		20,000-	100.0-
45441	EXPENDITURES		632793	20,508	451261	161023	83.3	71.3	91,279-	14.4-

009672 - W&S O&M-WATER TRANSMISSION DIV

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
32982	REGULAR WAGES	4000	473817		343654	130163	83.3	72.5	61,432-	12.9-
	DISASTER RECOVERY WAGE	4010								
4111	OVERTIME	4300	35000		47923	12923-	83.3	136.9	22,507	64.3
	DISASTER RECOVERY OVER	4310								
37093	SALARIES		508817		391577	117240	83.3	76.9	38,924-	7.6-
	EMPLOYEE BENEFITS									
5842	STATE RETIREMENT	4600	80140		61673	18467	83.3	76.9	6,132-	7.6-
2826	F.I.C.A. TAXES	4700	38783		29879	8904	83.3	77.0	2,928-	7.5-
6208	HOSPITALIZATION INS.	4800	114180		93844	20336	83.3	82.1	1,567-	1.3-
129-	UNEMPLOYMENT BENEFITS	4900	4000		790-	4790	83.3	19.7	3,052-	76.3-
	WORKMAN'S COMPENSATION	4910	16717		16717		83.3	100.0	3,343	19.9
14747	EMPLOYEE BENEFITS		253820		201324	52496	83.3	79.3	12,231-	4.8-
51840	PERSONAL SERVICES		762637		592901	169736	83.3	77.7	51,155-	6.7-
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130								
3613	GAS AND OIL	5250	51000		29257	21743	83.3	57.3	15,891-	31.1-
	NATURAL GAS FUEL	5252								
	LUBRICANTS	5255								
591	DIESEL FUEL	5257	10000		4379	5621	83.3	43.7	4,745-	47.4-
	WEARING APPAREL	5355	300		206	94	83.3	68.6	52-	17.3-
18675	ASPHALT & ASPHALT PROD	5400	19000		18675	325	83.3	98.2	3,410	17.9
	CONCRETE, CEMENT, ETC.	5405	10000		2683-	12683	83.3	26.8	6,780-	67.8-
	BRICK,STONE,MORTAR,ETC	5410								
	SAND,CLAY,GRVL,FILL DI	5415	9000		6563	2438	83.3	72.9	1,124-	12.4-
	HORT./LANDSCAPING SPLY	5440								
1685	HAND TOOLS	5450	7000		5804	1196	83.3	82.9	35-	.5-
	MINOR EQUIPMENT	5460	3500		314	3186	83.3	8.9	3,123-	89.2-
	HYDRANT PARTS	5480	1000			1000	83.3		1,000-	100.0-
	METER PARTS	5485	1200			1200	83.3		1,200-	100.0-

	VALVE PARTS	5490								
	PUMPING EQUIPMENT PART	5495								
	OTHER OPERATING MATL/S	5590	500		85	415	83.3	17.0	398-	79.6-
24565	OPERATING SUPPLIES		112500		62600	49900	83.3	55.6	37,380-	33.2-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	ELECTRICAL SUPPLIES	5605								
17824	PLUMBING SUPPLIES	5610	111650	18,981	92628	42	83.3	82.9	496-	.4-
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650	1000		438	562	83.3	43.8	474-	47.4-
564	MTR VEHICLE REP. PTS/S	5700	13600	227	5448	7925	83.3	40.0	7,062-	51.9-
	COMMUNICATION REPAIR P	5750								
	EXPENDABLE WELDING SPL	5770								
	OTHER REPAIR/MAINT. SP	5990	750		701	49	83.3	93.4	91	12.1
18389	REPAIR & MAINTENANCE		127000	19,208	99215	8578	83.3	78.1	7,942-	6.2-
42954	SUPPLIES AND EXPENSES		239500	19,208	161814	58478	83.3	67.5	45,323-	18.9-
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	ABSTRACTING & RECORDIN	6023								
	MEDICAL	6027								
	OTHER PROFESSIONAL SER	6049								
	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	POSTAGE	6070								
	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355								

	PLUMBING EQUIPMENT R&M	6357								
	STREETS & STRUCTURES R	6360	731125	10,271	720622	231	83.3	98.5	133,621	18.2
	FIXED EQUIPMENT R&M	6380								
173	MINOR EQUIPMENT R&M	6382	1000		632	368	83.3	63.2	241-	24.1-
3108	MOTOR VEHICLE EQ. R&M	6384	13245		7493	5752	83.3	56.5	4,253-	32.1-
1091	CONSTRUCTION EQUIP R&M	6386	5000	102	3868	1030	83.3	77.3	358-	7.1-
	COMMUNICATION EQ. R&M	6390								
	TOW IN CHARGES	6398	1500		480	1020	83.3	32.0	924-	61.6-
	OTHER REPAIRS AND MAIN	6399								
4371	REPR/MAINT-OUTSIDE L		751870	10,373	733096	8402	83.3	97.5	127,845	17.0
	RENTALS									
	MACHINERY RENT	6420	500		96	404	83.3	19.2	384-	76.8-
	CYLINDER RENT	6425								
228	UNIFORM RENT	6430	3000		2107	893	83.3	70.2	471-	15.7-
	OTHER RENT	6449	5490		5490		83.3	100.0	1,098	20.0
228	RENTALS		8990		7693	1297	83.3	85.5	241	2.6
	OTHER SERVICES & CHARGE									
	SETTLEMT OF DAMAGE CLA	6700								
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA									
4599	OTHER SERVICES & CHAR		760860	10,373	740788	9699	83.3	97.3	128,085	16.8
	LEASEHOLDS	7020								
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	DATA PROCESSING EQUIP.	7327								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	HYDRANTS & METERS	7365								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	121672		107557	14115	83.3	88.3	7,396	6.0
	SPECIAL TRUCKS	7450								
	VEHICLES		121672		107557	14115	83.3	88.3	7,396	6.0

	CAPITAL OUTLAY	121672		107557	14115	83.3	88.3	7,396	6.0
99393	EXPENDITURES	1884669	29,581	1603061	252028	83.3	85.0	39,004	2.0

009673 - W&S O&M-WATER PLANT DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
27457	REGULAR WAGES	4000	384854		318461	66393	83.3	82.7	2,700-	.7-
	DISASTER RECOVERY WAGE	4010								
1687	OVERTIME	4300	30000		15592	14408	83.3	51.9	11,289-	37.6-
	DISASTER RECOVERY OVER	4310								
29145	SALARIES		414854		334053	80801	83.3	80.5	13,990-	3.3-
	EMPLOYEE BENEFITS									
4590	STATE RETIREMENT	4600	65340		52613	12727	83.3	80.5	2,204-	3.3-
2179	F.I.C.A. TAXES	4700	31671		24991	6680	83.3	78.9	1,681-	5.3-
5820	HOSPITALIZATION INS.	4800	93520		80028	13492	83.3	85.5	2,513	2.6
	UNEMPLOYMENT BENEFITS	4900	5600			5600	83.3		5,600-	100.0-
	WORKMAN'S COMPENSATION	4910	8769		8769		83.3	100.0	1,753	19.9
12590	EMPLOYEE BENEFITS		204900		166401	38499	83.3	81.2	5,218-	2.5-
41734	PERSONAL SERVICES		619754		500454	119300	83.3	80.7	19,209-	3.0-
	OFFICE SUPPLIES									
	PAPER	5003	500		384	116	83.3	76.8	39-	7.8-
	PRINTED FORMS	5005	3000		1863	1137	83.3	62.1	764-	25.4-
	OTHER EXPENDABLE OFF.S	5010	2000		1071	929	83.3	53.5	714-	35.7-
260	MINOR OFFICE EQUIP/FUR	5020	1800		1485	315	83.3	82.5	18-	1.0-
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	200		156	44	83.3	78.0	12-	6.0-
4-	COMPUTER SUPPLIES	5080	300		218	82	83.3	72.6	38-	12.6-
256	OFFICE SUPPLIES		7800		5177	2623	83.3	66.3	1,587-	20.3-
	OPERATING SUPPLIES									
513	CLEANING/JANITORIAL SP	5100	2700		2616	84	83.3	96.8	439	16.2
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
276-	CHEMICALS	5130	57000	2,328	32456	22216	83.3	56.9	18,052-	31.6-
625	GAS AND OIL	5250	9500		6691	2809	83.3	70.4	1,470-	15.4-
	LUBRICANTS	5255	500		240	260	83.3	48.0	212-	42.4-
507	DIESEL FUEL	5257	16000		3387	12613	83.3	21.1	11,935-	74.5-
	OTHER FUEL	5260	600		336	264	83.3	56.0	196-	32.6-
	WEARING APPAREL	5355	100		80	20	83.3	80.0	4-	4.0-
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	DRAINAGE PIPE & CULVER	5420								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450			12-	12			14	
	MINOR EQUIPMENT	5460								

	METER PARTS	5485	1500		264	1236	83.3	17.6	1,183-	78.8-
	VALVE PARTS	5490								
90	PUMPING EQUIPMENT PART	5495	14500	132	13350	1019	83.3	92.0	1,520	10.4
	OTHER OPERATING MATL/S	5590	4000	39	3687	274	83.3	92.1	424	10.6
1458	OPERATING SUPPLIES		106400	2,499	63094	40807	83.3	59.2	30,687-	28.8-
	REPAIR & MAINTENANCE SP									
70	BUILDING MATERIALS & S	5600	5000		4115	885	83.3	82.3	62-	1.2-
	ELECTRICAL SUPPLIES	5605	8000		7917	83	83.3	98.9	1,500	18.7
	PLUMBING SUPPLIES	5610	2000		1861	139	83.3	93.0	233	11.6
	STRUCTURAL STEEL & IRO	5620								
1003	PAINT AND PAINTING SPL	5650	3000		2665	335	83.3	88.8	198	6.6
	MTR VEHICLE REP. PTS/S	5700	3200		1487	1713	83.3	46.4	1,415-	44.2-
13-	GENERATOR REP. PTS/SPL	5705	15700	202	10820	4678	83.3	68.9	2,716-	17.2-
356	COMMUNICATION REPAIR P	5750	3000	425	894	1681	83.3	29.8	1,927-	64.2-
	AGRICLTRL REPAIR PTS/S	5755								
	MINOR COMPUTER EQUIP.	5800								
200	OTHER REPAIR/MAINT. SP	5990	1500		1322	178	83.3	88.1	86	5.7
1617	REPAIR & MAINTENANCE		41400	627	31081	9692	83.3	75.0	4,102-	9.9-
3331	SUPPLIES AND EXPENSES		155600	3,126	99352	53123	83.3	63.8	36,377-	23.3-
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020								
992	OTHER PROFESSIONAL SER	6049	96000	1,350	16005	78645	83.3	16.6	76,794-	79.9-
992	PROFESSIONAL SERVICE		96000	1,350	16005	78645	83.3	16.6	76,794-	79.9-
	COMMUNICATIONS									
292	TELEPHONE AND TELEGRAP	6060	2500		2628	128-	83.3	105.1	653	26.1
	POSTAGE	6070	3000		18	2982	83.3	.6	2,978-	99.2-
292	COMMUNICATIONS		5500		2647	2853	83.3	48.1	2,323-	42.2-
	TRANSPORTATION									
468	TRAVEL EXPENSE	6110	6000	273	2215	3512	83.3	36.9	3,342-	55.7-
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
468	TRANSPORTATION		6000	273	2215	3512	83.3	36.9	3,342-	55.7-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	PRINTING AND BINDING									
	INSURANCE									
	BOILER MACHINERY	6260								
	SURETY AND FORGERY BON	6270								

	INSURANCE										
	UTILITIES										
27	GAS	6300		12000		2932	9068	83.3	24.4	8,481-	70.6-
67835	ELECTRICITY	6305		760000		649539	110461	83.3	85.4	19,446	2.5
67862	UTILITIES			772000		652471	119529	83.3	84.5	10,965	1.4
	REPR/MAINT-OUTSIDE LABO										
	BUILDING R&M	6350		1000			1000	83.3		1,000-	100.0-
	ELECTRICAL R&M	6355		20000	2,718	13816	3465	83.3	69.0	3,420-	17.1-
	PLUMBING EQUIPMENT R&M	6357									
	OFFICE EQUIPMENT R&M	6365		1000			1000	83.3		1,000-	100.0-
	FIXED EQUIPMENT R&M	6380		70000		75913	5913-	83.3	108.4	21,095	30.1
	MINOR EQUIPMENT R&M	6382		2975		2540	435	83.3	85.3	73	2.4
3055	GENERATOR R&M	6383		155200		92431	62769	83.3	59.5	44,282-	28.5-
558	MOTOR VEHICLE EQ. R&M	6384		5000	460	4403	137	83.3	88.0	283	5.6
	CONSTRUCTION EQUIP R&M	6386									
	AGRICULTURAL EQ. R&M	6387		1625	62	1549	14	83.3	95.3	233	14.3
	COMMUNICATION EQ. R&M	6390		1000		153	847	83.3	15.3	816-	81.6-
149	DISINFECT./EXTERMINATI	6394		1500		792	708	83.3	52.8	549-	36.6-
	OTHER REPAIRS AND MAIN	6399		600	76	517	7	83.3	86.1	20	3.3
3762	REPR/MAINT-OUTSIDE L			259900	3,316	192114	64471	83.3	73.9	29,363-	11.2-
	RENTALS										
	OFFICE EQUIPMENT RENT	6410									
	MACHINERY RENT	6420									
	CYLINDER RENT	6425									
307	UNIFORM RENT	6430		3500		2700	800	83.3	77.1	260-	7.4-
100	MOP-MAT-RAG RENT	6435		1000		875	125	83.3	87.5	50	5.0
	OTHER RENT	6449									
406	RENTALS			4500		3574	926	83.3	79.4	211-	4.6-
	OTHER SERVICES & CHARGE										
	BANK SERV/TRF FEE	6832									
	DUES AND MEMBERSHIPS	6840		1000		45	955	83.3	4.5	946-	94.6-
	REGISTRATION FEE/TUITI	6845		1000		585	415	83.3	58.5	298-	29.8-
	CUSTODIAL SERVICE	6870									
	PROPERTY TAXES	6995									
	SERVICES NOT SPECIFIED	6999		2000			2000	83.3		2,000-	100.0-
	OTHER SERVICES & CHA			4000		630	3370	83.3	15.7	3,244-	81.1-
73781	OTHER SERVICES & CHAR			1147900	4,939	869656	273306	83.3	75.7	104,312-	9.0-
	BUILDING/BLD IMPROVEMEN										
	BUILDING IMPROVEMENTS	7150									
	W&S WAREHOUSE IMPROVE	7150	11	125000			125000	83.3		125,000-	100.0-
	WATER PLANT RENOVATIO	7150	17								
	ELEVATOR	7150	24								
	BUILDING IMPROVEMEN			125000			125000	83.3		125,000-	100.0-
	BUILDING/BLD IMPROVE			125000			125000	83.3		125,000-	100.0-

	IMPROVEMENT OTHER THAN									
	FENCES/RAILINGS	7212	1000			1000	83.3		1,000-	100.0-
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
	IMPROVEMENT OTHER TH		1000			1000	83.3		1,000-	100.0-
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	WATER UTILITY SOFTWARE	7329	4000			4000	83.3		4,000-	100.0-
	AGRICULTURAL EQUIPMENT	7335	7500			7500	83.3		7,500-	100.0-
	PLANT EQUIPMENT	7340								
	COMMUNICATION EQUIPMEN	7355	3000			3000	83.3		3,000-	100.0-
	HYDRANTS & METERS	7365								
	OTHER EQUIPMENT	7399	30000		14205	15795	83.3	47.3	12,954-	43.1-
	MACHINERY AND EQUIPM		44500		14205	30295	83.3	31.9	27,454-	61.6-
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	VEHICLES									
	CAPITAL OUTLAY		170500		14205	156295	83.3	8.3	153,454-	90.0-
118847	EXPENDITURES		2093754	8,065	1483667	602022	83.3	70.8	313,353-	14.9-

009676 - W&S O&M-SEWER DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
26662	REGULAR WAGES	4000	425405		287852	137553	83.3	67.6	79,982-	18.8-
	DISASTER RECOVERY WAGE	4010								
1596	OVERTIME	4300	40000		24786	15214	83.3	61.9	10,256-	25.6-
	DISASTER RECOVERY OVER	4310								
28258	SALARIES		465405		312638	152767	83.3	67.1	90,239-	19.3-
	EMPLOYEE BENEFITS									
4451	STATE RETIREMENT	4600	73310		49241	24069	83.3	67.1	14,220-	19.3-
2157	F.I.C.A. TAXES	4700	35475		23907	11568	83.3	67.3	6,786-	19.1-
5820	HOSPITALIZATION INS.	4800	114180		95376	18804	83.3	83.5	271	.2
	UNEMPLOYMENT BENEFITS	4900	2700			2700	83.3		2,700-	100.0-
	WORKMAN'S COMPENSATION	4910	16445		16445		83.3	100.0	3,289	20.0
12428	EMPLOYEE BENEFITS		242110		184969	57141	83.3	76.3	20,147-	8.3-
40686	PERSONAL SERVICES		707515		497607	209908	83.3	70.3	110,386-	15.6-
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	MEDICAL SUPPLIES	5120								
20900	CHEMICALS	5130	165000		129212	35788	83.3	78.3	9,945-	6.0-
887	GAS AND OIL	5250	17000		6994	10006	83.3	41.1	8,607-	50.6-
	LUBRICANTS	5255								
822	DIESEL FUEL	5257	25000		14351	10649	83.3	57.4	7,778-	31.1-
	OTHER FUEL	5260								
	WEARING APPAREL	5355	4000		1567	2433	83.3	39.1	2,119-	52.9-
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	8000		1451	6549	83.3	18.1	6,258-	78.2-
	BRICK,STONE,MORTAR,ETC	5410	900			900	83.3		900-	100.0-
	SAND,CLAY,GRVL,FILL DI	5415	8000		7609	391	83.3	95.1	1,130	14.1
	DRAINAGE PIPE & CULVER	5420								
	HORT./LANDSCAPING SPLY	5440	300			300	83.3		300-	100.0-
161	HAND TOOLS	5450	2900		2158	742	83.3	74.4	310-	10.6-
149	MINOR EQUIPMENT	5460	1500		1337	163	83.3	89.1	104	6.9
	PUMPING EQUIPMENT PART	5495								
10	OTHER OPERATING MATL/S	5590	2000		1618	382	83.3	80.9	58-	2.9-
22929	OPERATING SUPPLIES		234600		166298	68302	83.3	70.8	35,042-	14.9-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	1000			1000	83.3		1,000-	100.0-
	ELECTRICAL SUPPLIES	5605	2200	53	2067	81	83.3	93.9	280	12.7
12275	PLUMBING SUPPLIES	5610	34800	3,295	26834	4672	83.3	77.1	2,599-	7.4-

	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
4574	MTR VEHICLE REP. PTS/S	5700	30000	555	26498	2947	83.3	88.3	1,797	5.9
	COMMUNICATION REPAIR P	5750								
	AGRICLTRL REPAIR PTS/S	5755								
	EXPENDABLE WELDING SPL	5770								
	OTHER REPAIR/MAINT. SP	5990	2000	34	1753	213	83.3	87.6	103	5.1
16848	REPAIR & MAINTENANCE		70000	3,937	57151	8912	83.3	81.6	1,418-	2.0-
39777	SUPPLIES AND EXPENSES		304600	3,937	223449	77214	83.3	73.3	36,461-	11.9-
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049	1800		1580	220	83.3	87.7	96	5.3
	PROFESSIONAL SERVICE		1800		1580	220	83.3	87.7	96	5.3
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	UTILITIES									
13	GAS	6300	300		131	169	83.3	43.6	142-	47.3-
7789	ELECTRICITY	6305	102000		83518	18482	83.3	81.8	1,778-	1.7-
7802	UTILITIES		102300		83650	18650	83.3	81.7	1,920-	1.8-
	REPR/MAINT-OUTSIDE LABO									
	ELECTRICAL R&M	6355	8000		7645	355	83.3	95.5	1,174	14.6
	PLUMBING EQUIPMENT R&M	6357								
15921	STREETS & STRUCTURES R	6360	1247500		1244323	3177	83.3	99.7	245,687	19.6
	FIXED EQUIPMENT R&M	6380	2000			2000	83.3		2,000-	100.0-
184	MINOR EQUIPMENT R&M	6382	15000	1,540	6053	7407	83.3	40.3	7,736-	51.5-
11349	MOTOR VEHICLE EQ. R&M	6384	44500	1,651	27784	15065	83.3	62.4	11,159-	25.0-
307	CONSTRUCTION EQUIP R&M	6386	11500	7,683	1610	2208	83.3	14.0	9,568-	83.2-
	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390	1200		479	721	83.3	39.9	625-	52.0-

	TOW IN CHARGES	6398	2000	140	965	895	83.3	48.2	842-	42.1-
	OTHER REPAIRS AND MAIN	6399								
27761	REPR/MAINT-OUTSIDE L		1331700	11,014	1288858	31828	83.3	96.7	214,929	16.1
	RENTALS									
	AUTOMOTIVE EQ. RENT	6415								
677	MACHINERY RENT	6420	1000		677	323	83.3	67.7	187-	18.7-
	CYLINDER RENT	6425								
259	UNIFORM RENT	6430	3000		2704	296	83.3	90.1	244	8.1
	OTHER RENT	6449	2500	2,233		267	83.3		2,500-	100.0-
936	RENTALS		6500	2,233	3381	886	83.3	52.0	2,442-	37.5-
	OTHER SERVICES & CHARGE									
	REGISTRATION FEE/TUITI	6845	200		195	5	83.3	97.5	34	17.0
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA		200		195	5	83.3	97.5	34	17.0
36499	OTHER SERVICES & CHAR		1442500	13,247	1377664	51589	83.3	95.5	210,696	14.6
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	SEWER MAINT. BLDG.	7100 09								
	BUILDINGS									
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	BRIDGES	7210								
	FENCES/RAILINGS	7212								
	DRAINS	7215								
	SEWERS	7220								
	STREETS & ROADWAYS	7230								
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	ENGINEERING	7305								
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335								
	PLANT EQUIPMENT	7340								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	24590		24590		83.3	100.0	4,918	20.0
	DUMP TRUCKS	7440								
	SPECIAL TRUCKS	7450								

	VEHICLES	24590		24590		83.3	100.0	4,918	20.0
	CAPITAL OUTLAY	24590		24590		83.3	100.0	4,918	20.0
116962	EXPENDITURES	2479205	17,184	2123310	338711	83.3	85.6	68,767	2.7

009677 - W&S O&M-SEWER LAGOON DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
11058	REGULAR WAGES	4000	163588		105559	58029	83.3	64.5	36,917-	22.5-
	DISASTER RECOVERY WAGE	4010								
2629	OVERTIME	4300	30000		32003	2003-	83.3	106.6	8,403	28.0
	DISASTER RECOVERY OVER	4310								
13687	SALARIES		193588		137562	56026	83.3	71.0	28,513-	14.7-
	EMPLOYEE BENEFITS									
2156	STATE RETIREMENT	4600	30490		21666	8824	83.3	71.0	4,490-	14.7-
1008	F.I.C.A. TAXES	4700	14759		10138	4621	83.3	68.6	2,593-	17.5-
1940	HOSPITALIZATION INS.	4800	41540		33248	8292	83.3	80.0	1,642-	3.9-
	UNEMPLOYMENT BENEFITS	4900	1500			1500	83.3		1,500-	100.0-
	WORKMAN'S COMPENSATION	4910	6071		6071		83.3	100.0	1,214	19.9
5104	EMPLOYEE BENEFITS		94360		71123	23237	83.3	75.3	9,012-	9.5-
18790	PERSONAL SERVICES		287948		208685	79263	83.3	72.4	37,526-	13.0-
	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	MEDICAL SUPPLIES	5120	900			900	83.3		900-	100.0-
38479	CHEMICALS	5130	260000	1,940	190518	67542	83.3	73.2	31,378-	12.0-
1235	GAS AND OIL	5250	15000		10618	4382	83.3	70.7	2,258-	15.0-
	LUBRICANTS	5255	5000		228	4772	83.3	4.5	4,726-	94.5-
397	DIESEL FUEL	5257	6000		3714	2286	83.3	61.9	1,543-	25.7-
	OTHER FUEL	5260								
	WEARING APPAREL	5355	500		373	127	83.3	74.6	52-	10.4-
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HAND TOOLS	5450	500		496	4	83.3	99.2	95	19.0
	MINOR EQUIPMENT	5460	3700	418	3092	190	83.3	83.5	10	.2
	METER PARTS	5485								
	VALVE PARTS	5490								
4693	PUMPING EQUIPMENT PART	5495	103900	59,974	12460	31466	83.3	11.9	88,948-	85.6-
234	OTHER OPERATING MATL/S	5590	4000		1888	2112	83.3	47.2	1,734-	43.3-
45039	OPERATING SUPPLIES		399500	62,332	223387	113781	83.3	55.9	131,435-	32.8-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	ELECTRICAL SUPPLIES	5605	18000	534	16727	739	83.3	92.9	2,072	11.5
	PLUMBING SUPPLIES	5610	500	105	207	188	83.3	41.4	251-	50.2-
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								

185	MTR VEHICLE REP. PTS/S	5700	5000	200	3614	1187	83.3	72.2	663-	13.2-
	COMMUNICATION REPAIR P	5750								
	EXPENDABLE WELDING SPL	5770								
	OTHER REPAIR/MAINT. SP	5990								
185	REPAIR & MAINTENANCE		23500	839	20547	2114	83.3	87.4	1,156	4.9
45224	SUPPLIES AND EXPENSES		423000	63,171	243934	115895	83.3	57.6	130,279-	30.7-
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020	20000		3788	16213	83.3	18.9	15,454-	77.2-
6491	LEGAL	6025	431000		168398	262602	83.3	39.0	228,922-	53.1-
	MEDICAL	6027								
24600	OTHER PROFESSIONAL SER	6049	226100		130918	95182	83.3	57.9	68,998-	30.5-
31091	PROFESSIONAL SERVICE		677100		303104	373996	83.3	44.7	313,375-	46.2-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	UTILITIES									
71231	ELECTRICITY	6305	950000		752955	197045	83.3	79.2	46,454-	4.8-
	INTERFUND ENERGY REIMB	6307								
71231	UTILITIES		950000		752955	197045	83.3	79.2	46,454-	4.8-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355	20000	1,277	18461	262	83.3	92.3	2,153	10.7
1590	FIXED EQUIPMENT R&M	6380	150000	10,438	135114	4448	83.3	90.0	12,136	8.0
	MINOR EQUIPMENT R&M	6382								
87	MOTOR VEHICLE EQ. R&M	6384	4000		3940	60	83.3	98.5	728	18.2
	CONSTRUCTION EQUIP R&M	6386	300			300	83.3		300-	100.0-
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394	550		360	190	83.3	65.4	118-	21.4-
	TOW IN CHARGES	6398	250		60	190	83.3	24.0	178-	71.2-
41020	OTHER REPAIRS AND MAIN	6399	50250		41020	9230	83.3	81.6	1,026-	2.0-
42697	REPR/MAINT-OUTSIDE L		225350	11,715	198955	14680	83.3	88.2	13,396	5.9
	RENTALS									
	MACHINERY RENT	6420								
100	UNIFORM RENT	6430	1200		978	222	83.3	81.5	26-	2.1-

100	RENTALS		1200		978	222	83.3	81.5	26-	2.1-
	OTHER SERVICES & CHARGE									
	SETTLEMT OF DAMAGE CLA	6700	19000		19000		83.3	100.0	3,800	20.0
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
4288	SERVICES NOT SPECIFIED	6999	15000		4763	10237	83.3	31.7	9,284-	61.8-
4288	OTHER SERVICES & CHA		34000		23763	10237	83.3	69.8	5,484-	16.1-
149407	OTHER SERVICES & CHAR		1887650	11,715	1279756	596179	83.3	67.7	351,942-	18.6-
	IMPROVEMENT OTHER THAN									
	SEWERS	7220								
	CDBG-WIS PAK	7220 46								
	SEWERS									
	STREETS & ROADWAYS	7230								
	OTHER IMPROVEMENTS	7295								
	BONHOMIE RD PUMPING S	7295 47								
	OTHER IMPROVEMENTS									
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	25000		26425	1425-	83.3	105.7	6,710	26.8
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355	10000			10000	83.3		10,000-	100.0-
	OTHER EQUIPMENT	7399	450000		436185	13815	83.3	96.9	73,422	16.3
	MACHINERY AND EQUIPM		485000		462610	22390	83.3	95.3	70,132	14.4
	VEHICLES									
	AUTOMOBILES	7400								
	SPECIAL TRUCKS	7450								
	VEHICLES									
	CAPITAL OUTLAY		485000		462610	22390	83.3	95.3	70,132	14.4
	CAPITAL LEASE PAYMENTS									
	ENERGY IMPR LEASE	8517								
	CAPITAL LEASE PAYMEN									
	INTEREST ON CAPITAL LEA									
	ENERGY IMPR LEASE	8617								
	INTEREST ON CAPITAL									
	DEBT SERVICE									
213421	EXPENDITURES		3083598	74,886	2194985	813728	83.3	71.1	449,616-	14.5-

010451 - W&S B&I-REVENUE OBLIGATIONS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	BONDS REDEEMED									
	GENERAL ISSUES	8000	585000		450000	135000	83.3	76.9	45,000-	7.6-
	REVENUE ISSUES	8010	1690000		520000	1170000	83.3	30.7	1,066,000-	63.0-
	5 YEAR NOTE PRINCIPAL	8021								
	BONDS REDEEMED		2275000		970000	1305000	83.3	42.6	1,111,000-	48.8-
	INTEREST ON BONDS									
85240	GENERAL ISSUES	8100	275510		226647	48863	83.3	82.2	3,533-	1.2-
	REVENUE ISSUES	8110	1990400		1201816	788584	83.3	60.3	548,220-	27.5-
	5 YEAR NOTE INTEREST	8121								
85240	INTEREST ON BONDS		2265910		1428463	837447	83.3	63.0	551,754-	24.3-
	PAYING AGENT FEES									
	GENERAL ISSUES	8400	8500		530	7970	83.3	6.2	7,864-	92.5-
	REVENUE ISSUES	8410								
	PAYING AGENT FEES		8500		530	7970	83.3	6.2	7,864-	92.5-
85240	DEBT SERVICE		4549410		2398993	2150417	83.3	52.7	1,670,618-	36.7-
85240	EXPENDITURES		4549410		2398993	2150417	83.3	52.7	1,670,618-	36.7-

010500 - W&S B&I-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
	T/T W & S RFDG.BONDS	9000 65								
	T/T W & S CONSTRUCTION	9000 75								
	TRANSFERS TO OTHER F									
	TRANSFERS									
	EXPENDITURES									

011451 - WATER & SEWER-REV.OBLIGATN

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	NOTE PRINCIPAL									
33139	SRF NOTE	8222	393000		325875	67125	83.3	82.9	1,950-	.4-
33139	NOTE PRINCIPAL		393000		325875	67125	83.3	82.9	1,950-	.4-
	INTEREST ON NOTES									
2966	SRF NOTE	8332	40800		35173	5627	83.3	86.2	1,407	3.4
2966	INTEREST ON NOTES		40800		35173	5627	83.3	86.2	1,407	3.4
	PAYING AGENT FEES									
	REVENUE ISSUES	8410	4500		8000	3500-	83.3	177.7	5,100	113.3
	PAYING AGENT FEES		4500		8000	3500-	83.3	177.7	5,100	113.3
	CAPITAL LEASE PAYMENTS									
	2012 EQUIP LEASE	8514								
	CAPITAL LEASE PAYMEN									
	INTEREST ON CAPITAL LEA									
	2012 EQUIP LEASE	8614								
	INTEREST ON CAPITAL									
36105	DEBT SERVICE		438300		369048	69252	83.3	84.1	4,557	1.0
36105	EXPENDITURES		438300		369048	69252	83.3	84.1	4,557	1.0

011500 - WATER & SEWER-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 01	200000			200000	83.3		200,000-	100.0-
602351	T/T WATER & SEWER O&M	9000 09	9400000		8195298	1204702	83.3	87.1	434,357	4.6
	T/T WATER & SEWER B&I	9000 10								
135000	T/T WATER & SEWER B&I	9000 10A	1620000		1350000	270000	83.3	83.3		
72500	T/T WATER & SEWER B&I	9000 10B	870000		725000	145000	83.3	83.3		
53504	T/T WATER & SEWER B&I	9000 10C	1300000		1192993	107007	83.3	91.7	131,591	10.1
83333	T/T 2010 W&S GO BOND	9000 10GO	250000		83333	166667	83.3	33.3	150,000-	60.0-
54167	T/T W&SB&I (METER GO)	9000 10M	650000		541667	108333	83.3	83.3		
	T/T W&SB&I-USA YEAST P	9000 15								
	T/T WATER & SEWER CONT	9000 17								
489650	T/T W & S CONSTRUCTION	9000 75	1908950		1385119	523831	83.3	72.5	246,807-	12.9-
	T/T 2010 W&S GO BOND	9000 99								
1490505	TRANSFERS TO OTHER F		16198950		13473410	2725540	83.3	83.1	30,858-	.1-
1490505	TRANSFERS		16198950		13473410	2725540	83.3	83.1	30,858-	.1-
1490505	EXPENDITURES		16198950		13473410	2725540	83.3	83.1	30,858-	.1-

011660 - WATER & SEWER-CUST.ACCT.DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	RENTALS									
108	OFFICE EQUIPMENT RENT	6410	2000		1139	862	83.3	56.9	633-	31.6-
108	RENTALS		2000		1139	862	83.3	56.9	633-	31.6-
	OTHER SERVICES & CHARGE									
	DEPR. EXPENSE - METERS	6800								
	CASH OVERAGE/SHORTAGE	6819								
187	BANK SERV/TRF FEE	6832	2400		1726	674	83.3	71.9	328-	13.6-
	REFUNDS	6835								
5502	WATER RELATED REFUND	6835 WTR	39000		27740	11260	83.3	71.1	5,712-	14.6-
5502	REFUNDS		39000		27740	11260	83.3	71.1	5,712-	14.6-
	NSF CHECKS	6836								
	BAD DEBT EXPENSE	6837								
112	BANK NSF FEES	6838	2000		1227	773	83.3	61.3	527-	26.3-
	OTHER INCOME EXPENSE	6839								
5801	OTHER SERVICES & CHA		43400		30693	12707	83.3	70.7	6,568-	15.1-
5909	OTHER SERVICES & CHAR		45400		31831	13569	83.3	70.1	7,202-	15.8-
5909	EXPENDITURES		45400		31831	13569	83.3	70.1	7,202-	15.8-

012452 - 1999 TAX INCRE B&I-GEN OBLIGA

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
	OTHER SERVICES & CHA									
	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	60000		60000		83.3	100.0	12,000	20.0
	BONDS REDEEMED		60000		60000		83.3	100.0	12,000	20.0
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	3150		3150		83.3	100.0	630	20.0
	INTEREST ON BONDS		3150		3150		83.3	100.0	630	20.0
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	2000		1740	260	83.3	87.0	88	4.4
	PAYING AGENT FEES		2000		1740	260	83.3	87.0	88	4.4
	DEBT SERVICE		65150		64890	260	83.3	99.6	12,718	19.5
	EXPENDITURES		65150		64890	260	83.3	99.6	12,718	19.5

013450 - CITY B&I-GENERAL OBLIGATIONS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	INTERGOV'TL-DEBT SERV P&I-FORREST CTY(KOHLER	6455								
	INTERGOV'TL-DEBT SER									
	OTHER SERVICES & CHARGE									
1058	PROP.TAX COLL. FEES .0	6830	14000		9669	4331	83.3	69.0	2,397-	17.1-
188	PROP.TAX COLL. FEES.00	6831	25000		16618	8382	83.3	66.4	5,058-	20.2-
	BANK SERV/TRF FEE	6832								
1246	OTHER SERVICES & CHA		39000		26287	12713	83.3	67.4	7,455-	19.1-
1246	OTHER SERVICES & CHAR		39000		26287	12713	83.3	67.4	7,455-	19.1-
	BONDS REDEEMED									
	GENERAL ISSUES	8000	2430000		2430000		83.3	100.0	486,000	20.0
	IND/ECON DEV ISSUES	8020	290000		290000		83.3	100.0	58,000	20.0
	5 YEAR NOTE PRINCIPAL	8021								
	BONDS REDEEMED		2720000		2720000		83.3	100.0	544,000	20.0
	INTEREST ON BONDS									
14325	GENERAL ISSUES	8100	442999		401899	41100	83.3	90.7	39,279	8.8
	IND/ECON DEV ISSUES	8120								
	5 YEAR NOTE INTEREST	8121								
14325	INTEREST ON BONDS		442999		401899	41100	83.3	90.7	39,279	8.8
	PAYING AGENT FEES									
785	GENERAL ISSUES	8400	15000		10015	4985	83.3	66.7	2,982-	19.8-
	IND/ECON DEV ISSUES	8420								
785	PAYING AGENT FEES		15000		10015	4985	83.3	66.7	2,982-	19.8-
15110	DEBT SERVICE		3177999		3131914	46085	83.3	98.5	580,297	18.2
16356	EXPENDITURES		3216999		3158201	58798	83.3	98.1	572,842	17.8

014599 - SCHOOL FUND-MISC.CHARGES

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	....PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE								
7114	PROP.TAX COLL. FEES .0	6830			64277	64277-		77,132	
1051	PROP.TAX COLL. FEES.00	6831			85101	85101-		102,121	
8164	OTHER SERVICES & CHA				149379	149379-		179,254	
8164	OTHER SERVICES & CHAR				149379	149379-		179,254	
8164	EXPENDITURES				149379	149379-		179,254	

015451 - W&S B&I USA YEAST-REV OBLIGA

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	BONDS REDEEMED REVENUE ISSUES	8010								
	BONDS REDEEMED INTEREST ON BONDS REVENUE ISSUES	8110								
	INTEREST ON BONDS PAYING AGENT FEES REVENUE ISSUES	8410								
	PAYING AGENT FEES									
	DEBT SERVICE									
	EXPENDITURES									

015500 - W&S B&I USA YEAST-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
	T/T WATER & SEWER B&I	9000 10	44008		43958	50	83.3	99.8	8,741	19.8
	TRANSFERS TO OTHER F		44008		43958	50	83.3	99.8	8,741	19.8
	TRANSFERS		44008		43958	50	83.3	99.8	8,741	19.8
	EXPENDITURES		44008		43958	50	83.3	99.8	8,741	19.8

018701 - P&FD&R-TRUST AND AGENCY

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	....PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES								
	AUDITING AND ACCOUNTIN	6010							
533	OTHER PROFESSIONAL SER	6049			31018	31018-		37,221	
533	PROFESSIONAL SERVICE				31018	31018-		37,221	
	OTHER SERVICES & CHANGE								
218710	PENSION EXPENSE	6825			2895137	2895137-		3,474,164	
585	PROP.TAX COLL. FEES .0	6830			5345	5345-		6,414	
104	PROP.TAX COLL. FEES.00	6831			9187	9187-		11,024	
	REFUNDS	6835							
	PFDR ACC. CONTRI. REF	6835 PFDR							
	REFUNDS								
219398	OTHER SERVICES & CHA				2909670	2909670-		3,491,604	
219931	OTHER SERVICES & CHAR				2940688	2940688-		3,528,825	
219931	EXPENDITURES				2940688	2940688-		3,528,825	

019100 - POL.FORFEITURES-POLICE DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	OFFICE SUPPLIES									
	OTHER EXPENDABLE OFF.S	5010								
	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	FOOD	5115								
	GAS AND OIL	5250								
	UNIFORMS, BADGES, ETC.	5350								
	WEARING APPAREL	5355								
	WEARING APPAREL-HURR R	5356								
	MINOR EQUIPMENT	5460								
	DISPATCHER TRNG.MATERI	5468								
	MINOR EQ-HURR.RELIEF	5471								
	OTHER OPER.MATLS-K-9 S	5590								
2205	OTHER OPER.MATLS-CRIME	5591	11232	166	7443	3623	83.3	66.2	2,300-	20.4-
672	OTHER OPER.MATLS-D.A.R	5592	154650	400	15367	138883	83.3	9.9	136,209-	88.0-
	OTHER OPER-NON-SWORN C	5595								
	PAINT AND PAINTING SPL	5650								
	COMMUNICATION REPAIR P	5750								
	MINOR COMPUTER EQUIP.	5800								
2877	OPERATING SUPPLIES		165882	566	22810	142506	83.3	13.7	138,510-	83.4-
2877	SUPPLIES AND EXPENSES		165882	566	22810	142506	83.3	13.7	138,510-	83.4-
	PROFESSIONAL SERVICES									
	METRO CRIME STOPPERS	6039	20000		20000		83.3	100.0	4,000	20.0
	FEES - NON-SWORN CLASS	6044								
	OTHER PROFESSIONAL SER	6049								
	PROFESSIONAL SERVICE		20000		20000		83.3	100.0	4,000	20.0
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	768		766	2	83.3	99.7	151	19.6
578-	TRAVEL EXP-M/C TRAININ	6112	3640		2061	1579	83.3	56.6	1,166-	32.0-
	TRAVEL EXP-K-9 TRAININ	6113								
	TRAVEL EXP-TELECOMMUNI	6114								
	TRAVEL/REG-NON SWORN P	6117								
	FREIGHT	6120								
578-	TRANSPORTATION		4408		2827	1581	83.3	64.1	1,015-	23.0-

	ADVERTISING										
	ADVERTISING	6150									
	ADVERTISING										
	PRINTING AND BINDING										
	PRINTING	6200									
	PRINTING AND BINDING										
	OTHER SERVICES & CHARGE										
	EVIDENCE BUY MONEY	6817									
	GRANT RELATED REFUND	6835	STATE								
	EVIDENCE BUY MONEY										
	DUES AND MEMBERSHIPS	6840	2500		2500		83.3	100.0	500	20.0	
	REGISTRATION FEE/TUITI	6845	2092		2091	1	83.3	99.9	417	19.9	
	OTHER SERVICES & CHA		4592		4591	1	83.3	99.9	917	19.9	
578-	OTHER SERVICES & CHAR		29000		27418	1582	83.3	94.5	3,901	13.4	
	LAND										
	LAND	7000									
	LAND										
	BUILDING/BLD IMPROVEMEN										
	BUILDINGS	7100									
	POLICE SERV CTR BLDG	7100	22								
	BUILDINGS										
	BUILDING/BLD IMPROVE										
	MACHINERY AND EQUIPMENT										
	OFFICE FURN/EQUIP.	7325									
	DATA PROCESSING EQUIP.	7327									
	COMMUNICATION EQUIPMEN	7355									
	EQUIP-HURR.RELIEF	7376									
	OTHER EQUIPMENT	7399	1525			1525-	83.3		1,525-	100.0-	
	MACHINERY AND EQUIPM		1525			1525-	83.3		1,525-	100.0-	
	VEHICLES										
	AUTOMOBILES	7400	154437		114437	40000	83.3	74.0	17,112-	11.0-	
	MOTORCYCLES	7405									
	VEHICLES		154437		114437	40000	83.3	74.0	17,112-	11.0-	
	OTHER										
	ZOOLOGICAL ANIMALS	7505									
	OTHER										
	CAPITAL OUTLAY		152912		114437	38475	83.3	74.8	15,587-	10.1-	
2299	EXPENDITURES		347794	566	164666	182562	83.3	47.3	150,194-	43.1-	

020452 - 2002 TIF B&I-S/P GEN OBLIGA

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
	OTHER SERVICES & CHA									
	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	120000		120000		83.3	100.0	24,000	20.0
	BONDS REDEEMED		120000		120000		83.3	100.0	24,000	20.0
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	186028		112439	73589	83.3	60.4	51,101-	27.4-
	INTEREST ON BONDS		186028		112439	73589	83.3	60.4	51,101-	27.4-
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	2000		1250	750	83.3	62.5	500-	25.0-
	PAYING AGENT FEES		2000		1250	750	83.3	62.5	500-	25.0-
	DEBT SERVICE		308028		233689	74339	83.3	75.8	27,601-	8.9-
	EXPENDITURES		308028		233689	74339	83.3	75.8	27,601-	8.9-

021452 - 2004 TIF B&I-H/D GEN OBLIGA

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
	OTHER SERVICES & CHA									
	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	85000		85000		83.3	100.0	17,000	20.0
	BONDS REDEEMED		85000		85000		83.3	100.0	17,000	20.0
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	1752		1751	1	83.3	99.9	349	19.9
	INTEREST ON BONDS		1752		1751	1	83.3	99.9	349	19.9
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	1000			1000	83.3		1,000-	100.0-
	PAYING AGENT FEES		1000			1000	83.3		1,000-	100.0-
	DEBT SERVICE		87752		86751	1001	83.3	98.8	16,349	18.6
	EXPENDITURES		87752		86751	1001	83.3	98.8	16,349	18.6

022452 - 2003 TIF B&I-C/S GEN OBLIGA

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
	OTHER SERVICES & CHA									
	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
60000	IND/ECON DEV ISSUES	8020	105000		105000		83.3	100.0	21,000	20.0
60000	BONDS REDEEMED		105000		105000		83.3	100.0	21,000	20.0
	INTEREST ON BONDS									
34928	IND/ECON DEV ISSUES	8120	87805		87803	3	83.3	99.9	17,558	19.9
34928	INTEREST ON BONDS		87805		87803	3	83.3	99.9	17,558	19.9
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	2000		2000		83.3	100.0	400	20.0
	PAYING AGENT FEES		2000		2000		83.3	100.0	400	20.0
94928	DEBT SERVICE		194805		194803	3	83.3	99.9	38,958	19.9
94928	EXPENDITURES		194805		194803	3	83.3	99.9	38,958	19.9

022500 - '03 TIF B&I-C/S-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 01								
	TRANSFERS TO OTHER F									
	TRANSFERS									
	EXPENDITURES									

023452 - 2007 TIF B&I-T/C GEN OBLIGA

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
	OTHER SERVICES & CHA									
	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
305000	IND/ECON DEV ISSUES	8020	335000		335000		83.3	100.0	67,000	20.0
305000	BONDS REDEEMED		335000		335000		83.3	100.0	67,000	20.0
	INTEREST ON BONDS									
105053	IND/ECON DEV ISSUES	8120	122661		122661	1	83.3	100.0	24,532	19.9
105053	INTEREST ON BONDS		122661		122661	1	83.3	100.0	24,532	19.9
	PAYING AGENT FEES									
1000	IND/ECON DEV ISSUES	8420	5000		1000	4000	83.3	20.0	3,800-	76.0-
1000	PAYING AGENT FEES		5000		1000	4000	83.3	20.0	3,800-	76.0-
411053	DEBT SERVICE		462661		458661	4001	83.3	99.1	87,732	18.9
411053	EXPENDITURES		462661		458661	4001	83.3	99.1	87,732	18.9

024452 - 2008 TIF B&I-L/C GEN OBLIGA

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
	OTHER SERVICES & CHA									
	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	40000		40000		83.3	100.0	8,000	20.0
	BONDS REDEEMED		40000		40000		83.3	100.0	8,000	20.0
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	16400		16400		83.3	100.0	3,280	20.0
	INTEREST ON BONDS		16400		16400		83.3	100.0	3,280	20.0
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	1000		850	150	83.3	85.0	20	2.0
	PAYING AGENT FEES		1000		850	150	83.3	85.0	20	2.0
	DEBT SERVICE		57400		57250	150	83.3	99.7	11,300	19.6
	EXPENDITURES		57400		57250	150	83.3	99.7	11,300	19.6

025452 - 2011 TIF B&I-KOHLS GEN OBLIGA

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
	OTHER SERVICES & CHA									
	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	65000		65000		83.3	100.0	13,000	20.0
	BONDS REDEEMED		65000		65000		83.3	100.0	13,000	20.0
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	24375		26000	1625-	83.3	106.6	6,825	28.0
	INTEREST ON BONDS		24375		26000	1625-	83.3	106.6	6,825	28.0
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	2000		1940	60	83.3	97.0	328	16.4
	PAYING AGENT FEES		2000		1940	60	83.3	97.0	328	16.4
	DEBT SERVICE		91375		92940	1565-	83.3	101.7	20,153	22.0
	EXPENDITURES		91375		92940	1565-	83.3	101.7	20,153	22.0

027500 - TAX COLLECTOR'S-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	....PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND								
246961	T/T GENERAL FUND	9000 01			11738850	11738850-		14,086,620	
	T/T GENERAL FD-C.C. FE	9000 01CC							
	T/T GENERAL FD-EXCESS	9000 01EB							
	T/T GENERAL FD-CHKG IN	9000 01ICHK							
27075	T/T GENERAL FD-INT/PEN	9000 01IP			173359	173359-		208,030	
15394	T/T PARKS & RECERATION	9000 02			784322	784322-		941,186	
14993	T/T LIBRARY	9000 04			763877	763877-		916,652	
	T/T 1999 TAX INCRE B&I	9000 12							
53843	T/T CITY B & I	9000 13			2743267	2743267-		3,291,920	
333362	T/T SCHOOL FUND	9000 14			15015301	15015301-		18,018,361	
49817	T/T SCHOOL-1988 SCH.BO	9000 14SB			2263229	2263229-		2,715,874	
29767	T/T POL/FIRE DIS./RELI	9000 18			1516603	1516603-		1,819,923	
	T/T 2002 TIF B&I-SP	9000 20			142728	142728-		171,273	
	T/T 2004 TIF B&I-HD	9000 21							
	T/T 2003 TIF B&I-CS	9000 22			223560	223560-		268,272	
	T/T 2007 TIF B&I-TC	9000 23			339578	339578-		407,493	
	T/T 2008 TIF B&I-LC	9000 24			71374	71374-		85,648	
	T/T 2011 TIF B&I-TC KO	9000 25			66512	66512-		79,814	
3830	T/T MASS TRANSIT OPER.	9000 73			195151	195151-		234,181	
	T/T 2008 TIF CONSTR-LC	9000 90							
775042	TRANSFERS TO OTHER F				36037711	36037711-		43,245,253	
775042	TRANSFERS				36037711	36037711-		43,245,253	
775042	EXPENDITURES				36037711	36037711-		43,245,253	

039551 - AIRPORT IMPR.-AIRPORT DIV

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
	REGULAR WAGES	4000								
	OVERTIME	4300								
	SALARIES									
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600								
	F.I.C.A. TAXES	4700								
	HOSPITALIZATION INS.	4800								
	EMPLOYEE BENEFITS									
	PERSONAL SERVICES									
	OPERATING SUPPLIES									
	GAS AND OIL	5250								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
	OPERATING SUPPLIES									
	REPAIR & MAINTENANCE SP									
	PLUMBING SUPPLIES	5610								
	PAINT AND PAINTING SPL	5650								
	OTHER REPAIR/MAINT. SP	5990								
	REPAIR & MAINTENANCE									
	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	PROFESSIONAL SERVICE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	STREETS & STRUCTURES R	6360								
	DISINFECT./EXTERMINATI	6394								
	OTHER REPAIRS AND MAIN	6399								
	AUTOMOTIVE EQ. RENT	6415								
	OTHER RENT	6449								
	REPR/MAINT-OUTSIDE L									

	OTHER SERVICES & CHAR											
	IMPROVEMENT OTHER THAN											
	STREETS & ROADWAYS	7230										
	STREET LIGHTING	7235										
	LIGHTING SYSTEM	7236										
	OTHER IMPROVEMENTS	7295										
	AIRPORT SIGN	7295	01									
12080	AIRPORT IMP-FAA	7295	02	397817		222196	175621	83.3	55.8	131,181-	32.9-	
	MDOT-MULTIMODAL	7295	06									
	MISC.OTHER IMPROVEMEN	7295	99									
12080	OTHER IMPROVEMENTS			397817		222196	175621	83.3	55.8	131,181-	32.9-	
12080	IMPROVEMENT OTHER TH			397817		222196	175621	83.3	55.8	131,181-	32.9-	
	MACHINERY AND EQUIPMENT											
	DATA PROCESSING EQUIP.	7327										
	AGRICULTURAL EQUIPMENT	7335										
	COMMUNICATION EQUIPMEN	7355										
	OTHER EQUIPMENT	7399										
	MACHINERY AND EQUIPM											
12080	CAPITAL OUTLAY			397817		222196	175621	83.3	55.8	131,181-	32.9-	
12080	EXPENDITURES			397817		222196	175621	83.3	55.8	131,181-	32.9-	

050602 - 2009 RFDG BONDS-ISSUE EXP

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL		....PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
----------	PROFESSIONAL SERVICE		---------	---------	---------	---------	-----	-----	---------	-----
	INSURANCE									
	OTHER INSURANCE	6299								
----------	INSURANCE		---------	---------	---------	---------	-----	-----	---------	-----
----------	OTHER SERVICES & CHAR		---------	---------	---------	---------	-----	-----	---------	-----
	BONDS REDEEMED									
	GENERAL ISSUES	8000								
----------	BONDS REDEEMED		---------	---------	---------	---------	-----	-----	---------	-----
	INTEREST ON BONDS									
	GENERAL ISSUES	8100								
----------	INTEREST ON BONDS		---------	---------	---------	---------	-----	-----	---------	-----
	PAYING AGENT FEES									
	GENERAL ISSUES	8400								
----------	PAYING AGENT FEES		---------	---------	---------	---------	-----	-----	---------	-----
----------	DEBT SERVICE		---------	---------	---------	---------	-----	-----	---------	-----
----------	EXPENDITURES		---------	---------	---------	---------	-----	-----	---------	-----

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	OPERATING SUPPLIES									
	CHEMICALS	5130								
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	BRICK,STONE,MORTAR,ETC	5410								
	SAND,CLAY,GRVL,FILL DI	5415								
	DRAINAGE PIPE & CULVER	5420								
	MINOR EQUIPMENT	5460								
	STREET MARKING SUPPLIE	5550								
	OPERATING SUPPLIES									
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
	REPAIR & MAINTENANCE									
	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
8033	ENGINEERING	6015	147000		85831	61169	83.3	58.3	44,002-	29.9-
	APPRAISAL	6017	25000			25000	83.3		25,000-	100.0-
1487	LEGAL	6025	27500		14939	12561	83.3	54.3	9,573-	34.8-
	OTHER PROFESSIONAL SER	6049	22500		22500		83.3	100.0	4,500	20.0
9520	PROFESSIONAL SERVICE		222000		123270	98730	83.3	55.5	74,076-	33.3-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	TRANSPORTATION									
	REPR/MAINT-OUTSIDE LABO									
454909	STREETS & STRUCTURES R	6360	700000		454909	245091	83.3	64.9	154,109-	22.0-
	MINOR EQUIPMENT R&M	6382								
454909	REPR/MAINT-OUTSIDE L		700000		454909	245091	83.3	64.9	154,109-	22.0-
	RENTALS									
	MACHINERY RENT	6420								
	RENTALS									
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
	8/29 TIPPING FEES	6880								
	8/29 TIPPING-PW7311	6880 01								

	8/29 TIPPING-PW8157	6880 02									
	8/29 TIPPING-PW7711	6880 03									
	8/29 TIPPING FEES										
	OTHER SERVICES & CHA										
464429	OTHER SERVICES & CHAR		922000		578179	343821	83.3	62.7	228,185-	24.7-	
	LAND										
	LAND	7000	59500		14589	44911	83.3	24.5	41,993-	70.5-	
	EASEMENTS	7010	7500		7500		83.3	100.0	1,500	20.0	
	LAND		67000		22089	44911	83.3	32.9	40,493-	60.4-	
	IMPROVEMENT OTHER THAN										
	DRAINS	7215									
	MOBILE ST (CDBG)	7215 14									
	DRAINS										
	SIDEWALKS	7225									
630	SIDEWALKS-NON SPECIFI	7225 01	35747	13,195	22415	137	83.3	62.7	8,849-	24.7-	
	MDOT-WOODLEY,ROWAN SC	7225 02	121863		79841	42022	83.3	65.5	26,053-	21.3-	
	LONG LEAF TRACE/KP SI	7225 03									
	HWY 49 SIDEWALKS	7225 04									
1934	MDOT-HAWKINS SCHL SID	7225 05	216125		17806	198319	83.3	8.2	194,757-	90.1-	
1687	MDOT-TUSCAN AVE SIDEW	7225 06	343855		14483	329372	83.3	4.2	326,475-	94.9-	
	MDOT-LLT DEPOT TO CHA	7225 07	37500			37500	83.3		37,500-	100.0-	
	MDOT-J ED TURNER BIKE	7225 08									
	GORDON CREEK PATHWAYS	7225 20	112577		102460	10117	83.3	91.0	10,375	9.2	
	MAMIE STREET	7225 21									
4251	SIDEWALKS		867667	13,195	237005	617467	83.3	27.3	583,261-	67.2-	
	STREETS & ROADWAYS	7230									
	UNETTA ST BRIDGE	7230 01									
	INDUSTRIAL PARK ROADS	7230 02									
2992	WESTERN BELTWAY	7230 03	287207		13728	273479	83.3	4.7	270,733-	94.2-	
	NORTH-SOUTH CORRIDOR-	7230 04									
	RAILROAD CROSSING UPG	7230 05									
	BIKE LANES	7230 06									
	MDOT-4TH ST PHASE I	7230 08	605361		36019	569342	83.3	5.9	562,138-	92.8-	
	MDOT-4TH ST PHASE II	7230 09	975000		1068	973932	83.3	.1	973,718-	99.8-	
	MDOT-FUTURE PROJECT	7230 10									
	E.4TH STREET	7230 11									
	LAKEVIEW BRIDGE NORTH	7230 21									
	LAKEVIEW BRIDGE SOUTH	7230 22									
	FORREST STREET BRIDGE	7230 24									
	CTRY.CLUB RD. INTERSE	7230 25									
	TATUM BLVD.IMPROVEMEN	7230 26									
	DOWNTOWN STREET IMPRO	7230 27									
	WEATHERSBY-S US HWY 9	7230 28									
	SHORT STREET IMPROVEM	7230 29									
	MAMIE ST RELOCATION	7230 34									

	MDOT-B'WAY,MOBILE TE	7230	39	962800			962800	83.3		962,800-	100.0-
	MDOT-34TH AVE TE	7230	40	151138			151138	83.3		151,138-	100.0-
	MCLEOD ST BRIDGE	7230	41								
	BROAD ST BRIDGE	7230	42	59000			59000	83.3		59,000-	100.0-
	MDOT-MARTIN LUTHER KI	7230	43								
	HARDY WIDENING #1-MDO	7230	48								
	RAWLS SPGS LOOP RD	7230	50								
	MDOT-LLT-US 49 TO MAI	7230	51	1464916			1464916	83.3		1,464,916-	100.0-
	HARDY WIDENING #2-MDO	7230	52								
	ARRA-W PINE-B'WAY TO	7230	53								
	CORRIDOR/INTERSECT.IM	7230	75								
	CHAUVET SQUARE PROJEC	7230	81								
	OTHER STREET IMPR.	7230	99								
2992	STREETS & ROADWAYS			4505422		50815	4454607	83.3	1.1	4,444,444-	98.6-
	OTHER IMPROVEMENTS	7295									
	WARNING SIREN	7295	01								
	TRAF.SIGNAL UPGRADE-I	7295	28								
	TRAF.SIGNAL-SOUTHERN	7295	29								
	TRAF.SIGNAL-TATUM/BON	7295	41								
	TRAF.SIGNAL-BARTUR/B'	7295	54	200000			200000	83.3		200,000-	100.0-
	TRAF.SIGNAL-USM/4TH S	7295	55	40000	35,353	28180	23533-	83.3	70.4	6,184-	15.4-
	OTHER IMPROVEMENTS			240000	35,353	28180	176467	83.3	11.7	206,184-	85.9-
7243	IMPROVEMENT OTHER TH			5613089	48,548	316000	5248541	83.3	5.6	5,233,889-	93.2-
	MACHINERY AND EQUIPMENT										
	AGRICULTURAL EQUIPMENT	7335									
	CONSTRUCTION EQUIPMENT	7345									
	MACHINERY AND EQUIPM										
	VEHICLES										
	AUTOMOBILES	7400									
	PICK UP TRUCKS	7420									
	DUMP TRUCKS	7440									
	SPECIAL TRUCKS	7450									
	VEHICLES										
7243	CAPITAL OUTLAY			5680089	48,548	338089	5293452	83.3	5.9	5,274,382-	92.8-
471672	EXPENDITURES			6602089	48,548	916269	5637272	83.3	13.8	5,502,566-	83.3-

072460 - MUN.R&B FUND-CAPITAL LEASES

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	CAPITAL LEASE PAYMENTS									
1193	TRACTOR LEASE '11	8512	14185		11787	2398	83.3	83.0	40-	.2-
981	BACKHOE LEASE '11	8514	11680		10666	1014	83.3	91.3	1,119	9.5
2175	CAPITAL LEASE PAYMEN		25865		22452	3413	83.3	86.8	1,077	4.1
	INTEREST ON CAPITAL LEA									
219	TRACTOR LEASE '11	8612	2770		2338	432	83.3	84.4	35	1.2
105	BACKHOE LEASE '11	8614	1360		1282	78	83.3	94.2	178	13.0
324	INTEREST ON CAPITAL		4130		3620	510	83.3	87.6	214	5.1
2499	DEBT SERVICE		29995		26072	3923	83.3	86.9	1,291	4.3
2499	EXPENDITURES		29995		26072	3923	83.3	86.9	1,291	4.3

072500 - MUN.ROAD&BRIDGE-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL		....PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 01								
	T/T SPECIAL STREET	9000 08								
	T/T COMMUNITY DEVELOPM	9000 82								
----------	TRANSFERS TO OTHER F		---------	---------	---------	---------	-----	-----	---------	-----
----------	TRANSFERS		---------	---------	---------	---------	-----	-----	---------	-----
----------	EXPENDITURES		---------	---------	---------	---------	-----	-----	---------	-----

073570 - MASS TRANSIT-TRANSPORTATION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
34958	REGULAR WAGES	4000	458482		348750	109732	83.3	76.0	39,982-	8.7-
	DISASTER RECOVERY WAGE	4010								
4584	OVERTIME	4300	40000		32747	7253	83.3	81.8	703-	1.7-
	DISASTER RECOVERY OVER	4310								
39542	SALARIES		498482		381497	116985	83.3	76.5	40,685-	8.1-
	EMPLOYEE BENEFITS									
6228	STATE RETIREMENT	4600	78350		60086	18264	83.3	76.6	6,246-	7.9-
2961	F.I.C.A. TAXES	4700	37920		28430	9490	83.3	74.9	3,804-	10.0-
5432	HOSPITALIZATION INS.	4800	98740		81117	17623	83.3	82.1	1,399-	1.4-
	UNEMPLOYMENT BENEFITS	4900	1500			1500	83.3		1,500-	100.0-
	WORKMAN'S COMPENSATION	4910	16520		16520		83.3	100.0	3,304	20.0
14621	EMPLOYEE BENEFITS		233030		186153	46877	83.3	79.8	9,646-	4.1-
54163	PERSONAL SERVICES		731512		567650	163862	83.3	77.5	50,332-	6.8-
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
411	OTHER EXPENDABLE OFF.S	5010	2000		1891	109	83.3	94.5	269	13.4
78-	MINOR OFFICE EQUIP/FUR	5020	2100		1064	1036	83.3	50.6	823-	39.1-
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	1000	130	178	692	83.3	17.8	786-	78.6-
333	OFFICE SUPPLIES		5100	130	3133	1837	83.3	61.4	1,340-	26.2-
	OPERATING SUPPLIES									
202	CLEANING/JANITORIAL SP	5100	1800		751	1049	83.3	41.7	898-	49.8-
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	200			200	83.3		200-	100.0-
298	GAS AND OIL	5250	12000		6649	5351	83.3	55.4	4,021-	33.5-
	LUBRICANTS	5255	500		205	295	83.3	41.0	254-	50.8-
8252	DIESEL FUEL	5257	135000		67231	67769	83.3	49.8	54,322-	40.2-
	OTHER FUEL	5260								
	WEARING APPAREL	5355	3197		2354	843	83.3	73.6	372-	11.6-
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HAND TOOLS	5450	500		120	380	83.3	24.0	356-	71.2-
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590	1300		1254	46	83.3	96.4	204	15.6

8752	OPERATING SUPPLIES			154497		78563	75934	83.3	50.8	60,221-	38.9-
	REPAIR & MAINTENANCE SP										
	BUILDING MATERIALS & S	5600		1000		84	916	83.3	8.4	899-	89.9-
	ELECTRICAL SUPPLIES	5605		500		48	452	83.3	9.6	442-	88.4-
	PLUMBING SUPPLIES	5610		500		50	450	83.3	10.0	440-	88.0-
	PAINT AND PAINTING SPL	5650		500			500	83.3		500-	100.0-
	MTR VEHICLE REP. PTS/S	5700		1600		1552	48	83.3	97.0	262	16.3
	REPAIR PARTS - BUSES	5710									
1424	REPAIR PARTS - FIXED R	5710	01	40000	2,085	23452	14464	83.3	58.6	11,857-	29.6-
	REPAIR PARTS - PARATRA	5710	02	10000	333	5068	4599	83.3	50.6	3,918-	39.1-
	COMMUNICATION REPAIR P	5750		1000		99	901	83.3	9.9	881-	88.1-
	AGRICLTRL REPAIR PTS/S	5755									
104	OTHER REPAIR/MAINT. SP	5990		2000	47	1822	131	83.3	91.1	186	9.3
1527	REPAIR & MAINTENANCE			57100	2,465	32174	22461	83.3	56.3	18,491-	32.3-
10612	SUPPLIES AND EXPENSES			216697	2,595	113871	100231	83.3	52.5	80,051-	36.9-
	PROFESSIONAL SERVICES										
	AUDITING AND ACCOUNTIN	6010									
	CONSULTANT SERV/SURVEY	6020									
	BUILDING/BUS SECURITY	6021		6000		249	5751	83.3	4.1	5,701-	95.0-
	MEDICAL	6027									
345	OTHER PROFESSIONAL SER	6049		9000	2,500	3455	3045	83.3	38.3	4,854-	53.9-
345	PROFESSIONAL SERVICE			15000	2,500	3704	8796	83.3	24.6	10,555-	70.3-
	COMMUNICATIONS										
487	TELEPHONE AND TELEGRAP	6060		3000		2817	183	83.3	93.9	380	12.6
	POSTAGE	6070		200			200	83.3		200-	100.0-
487	COMMUNICATIONS			3200		2817	383	83.3	88.0	180	5.6
	TRANSPORTATION										
547	TRAVEL EXPENSE	6110		5000		2510	2490	83.3	50.2	1,988-	39.7-
	FREIGHT	6120		50			50	83.3		50-	100.0-
	MESSENGER/EXPRESS SERV	6130									
547	TRANSPORTATION			5050		2510	2540	83.3	49.7	2,038-	40.3-
	ADVERTISING										
	ADVERTISING	6150		3000	924		2076	83.3		3,000-	100.0-
	ADVERTISING			3000	924		2076	83.3		3,000-	100.0-
	PRINTING AND BINDING										
	PRINTING	6200		1000		32	968	83.3	3.2	961-	96.1-
	PRINTING AND BINDING			1000		32	968	83.3	3.2	961-	96.1-
	INSURANCE										
	PUBLIC LIAB/PROPERTY D	6255									
	AUTOMOBILE INSURANCE	6265		44000		43448	552	83.3	98.7	8,137	18.4
	SURETY AND FORGERY BON	6270									
	INSURANCE			44000		43448	552	83.3	98.7	8,137	18.4
	UTILITIES										

817	ELECTRICITY	6305		14000		13159	841	83.3	93.9	1,790	12.7
817	UTILITIES			14000		13159	841	83.3	93.9	1,790	12.7
	REPR/MAINT-OUTSIDE LABO										
	BUILDING R&M	6350		6000		2860	3140	83.3	47.6	2,568-	42.8-
	ELECTRICAL R&M	6355									
	PLUMBING EQUIPMENT R&M	6357									
	OFFICE EQUIPMENT R&M	6365		500			500	83.3		500-	100.0-
	FIXED EQUIPMENT R&M	6380									
	MINOR EQUIPMENT R&M	6382									
	MOTOR VEHICLE EQ. R&M	6384		1000		596	404	83.3	59.6	284-	28.4-
	REPR/MAINT-OUTSIDE L			7500		3456	4044	83.3	46.0	3,352-	44.6-
	BUS EQUIPMENT R&M										
3003	BUS EQUIP R&M-FIXED RO	6385	01	48753	480	45428	2845	83.3	93.1	5,760	11.8
	BUS EQUIP R&M-PARATRAN	6385	02	12000		3497	8503	83.3	29.1	7,803-	65.0-
	COMMUNICATION EQ. R&M	6390		10675		8675	2000	83.3	81.2	265-	2.4-
	DISINFECT./EXTERMINATI	6394		250		162	88	83.3	64.8	55-	22.0-
	SIGN PAINTING	6396		800		520	280	83.3	65.0	176-	22.0-
	TOW IN CHARGES	6398		700			700	83.3		700-	100.0-
	OTHER REPAIRS AND MAIN	6399									
3003	BUS EQUIPMENT R&M			73178	480	58282	14416	83.3	79.6	3,239-	4.4-
	RENTALS										
	CYLINDER RENT	6425		100			100	83.3		100-	100.0-
257	UNIFORM RENT	6430		3000		1973	1027	83.3	65.7	632-	21.0-
26	OTHER RENT	6449		500		219	281	83.3	43.8	237-	47.4-
283	RENTALS			3600		2192	1408	83.3	60.8	969-	26.9-
	OTHER SERVICES & CHARGE										
75	PROP.TAX COLL. FEES .0	6830		1000		688	312	83.3	68.8	174-	17.4-
13	PROP.TAX COLL. FEES.00	6831		1500		1182	318	83.3	78.8	81-	5.4-
	DUES AND MEMBERSHIPS	6840		500		300	200	83.3	60.0	140-	28.0-
250	REGISTRATION FEE/TUITI	6845		1000		680	320	83.3	68.0	184-	18.4-
	LAUNDRY	6850									
	ARRA-OPERATIONS	6869									
	SERVICES NOT SPECIFIED	6999		1500			1500	83.3		1,500-	100.0-
339	OTHER SERVICES & CHA			5500		2850	2650	83.3	51.8	2,080-	37.8-
5819	OTHER SERVICES & CHAR			175028	3,904	132451	38673	83.3	75.6	16,086-	9.1-
	BUILDING/BLD IMPROVEMEN										
	BUILDINGS	7100									
	BUS SHELTERS	7100	24	2500		2120	380	83.3	84.8	44	1.7
	BUILDINGS			2500		2120	380	83.3	84.8	44	1.7
	BUILDING/BLD IMPROVE			2500		2120	380	83.3	84.8	44	1.7
	IMPROVEMENT OTHER THAN										
	OTHER IMPROVEMENTS	7295									
	ARRA DEPOT INFO KIOSK	7295	53								

	ARRA IMPROVEMENTS	7295 99								
	OTHER IMPROVEMENTS									
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	ARRA-DP EQUIP/SOFTWARE	7328								
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355	6000		3755	2245	83.3	62.5	1,494-	24.9-
	ARRA-COMMUNICATION EQU	7356								
	ARRA-GPS EQUIPMENT	7357								
	MAJOR EQUIP. IMPROVEME	7390								
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM		6000		3755	2245	83.3	62.5	1,494-	24.9-
	VEHICLES									
	AUTOMOBILES	7400	22500		20150	2350	83.3	89.5	1,680	7.4
	BUSES	7410	354418			354418	83.3		354,418-	100.0-
	ARRA-TROLLEYS	7415								
	SPECIAL TRUCKS	7450								
	VEHICLES		376918		20150	356768	83.3	5.3	352,738-	93.5-
	CAPITAL OUTLAY		385418		26025	359393	83.3	6.7	354,188-	91.8-
70593	EXPENDITURES		1508655	6,499	839997	662159	83.3	55.6	500,658-	33.1-

075695 - W&S CONSTR.-CAPITAL PROJECTS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
	OPERATING SUPPLIES									
	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
2250	ENGINEERING	6015	198800		25788	173013	83.3	12.9	167,854-	84.4-
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049	1843		1843	1	83.3	100.0	368	19.9
2250	PROFESSIONAL SERVICE		200643		27630	173013	83.3	13.7	167,487-	83.4-
	REPR/MAINT-OUTSIDE LABO									
	STREETS & STRUCTURES R	6360								
	REPR/MAINT-OUTSIDE L									
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832			97	97-			116	
	SERVICES NOT SPECIFIED	6999	1000000			1000000	83.3		1,000,000-	100.0-
	OTHER SERVICES & CHA		1000000		97	999903	83.3		999,883-	99.9-
2250	OTHER SERVICES & CHAR		1200643		27727	1172916	83.3	2.3	1,167,370-	97.2-
	LAND									
	LAND	7000								
	EASEMENTS	7010								
	LAND									
	IMPROVEMENT OTHER THAN									
	FENCES/RAILINGS	7212								
	SEWERS	7220								
	SEWER PHASE III	7220 01								
	IRENE CHAPEL-HATTIE A	7220 02								
	IND.PARK WTR/SWR IMPR	7220 03	21905		19463	2443	83.3	88.8	1,450	6.6
	MISC.SEWER SYSTEMS IM	7220 04								
	SHADOWOOD	7220 05								
	WOODHAVEN	7220 06								
	RICHBURG HILL TO I/59	7220 07								
	HWY 49 S	7220 08								
	W.HILLS GOLF CRSE SWR	7220 09								
	PCS WTR/SWR LINES	7220 10								
	S.LAGOON IMPROVEMENTS	7220 11								

	COUNTRY CLUB SEWER	7220	13								
	HYBRID PLASTICS PROJ(	7220	14								
	PALMER'S SWR-SRF-LOAN	7220	15								
	CENTRAL SCHL RD	7220	16								
	JAMES/HWY49 SRF LOAN#	7220	18								
	I-59/JERVIS MIMS	7220	19								
	DIXIE PINE-SRF LOAN #	7220	20								
	USM PUMP STATION	7220	21								
	N.LAGOON EXPANSION	7220	26								
	S.LAGOON REPAIRS	7220	27								
	HWY 11 SOUTH SEWER	7220	29								
	USA YEAST	7220	37								
	S2-W 592 SWR W OF RAI	7220	38								
	S3-E 592 SWR E OF RAI	7220	39								
	CDBG-WIS PAK	7220	46								
	LAGOON AERATORS-ARRA	7220	47								
	RAILROAD BORE	7220	48								
	SEWER PHASE II	7220	50								
	CDBG-USA YEAST	7220	51	728261			723536	4725	83.3	99.3	139,982 19.2
	SEWER PHASE IV	7220	53								
178226	PROGRAMMED SEWER PROJ	7220	99	977452			426309	551143	83.3	43.6	465,881- 47.6-
178226	SEWERS			1727618			1169308	558310	83.3	67.6	324,448- 18.7-
	STREETS & ROADWAYS	7230									
	1995 W&S-PAVING	7230	01								
	STREETS & ROADWAYS										
	WATER SYSTEMS	7245									
	JAMES ST WTR PLT	7245	02								
	HWY 98 WEST WTR.IMPR.	7245	03								
	HWY 98 ELEVATED WTR T	7245	04								
	WESTERN CONTAINER FIR	7245	06								
	RICHBURG HILL TO I/59	7245	07								
	RICHBURG HILL WTR.LIN	7245	14								
	RICHBURG HILL BOOSTER	7245	17								
	COUNTRY CLUB WATER	7245	18								
	RICHBURG ELEVATED TAN	7245	19								
	RAULSTON RD WATER	7245	20								
	BLC MUN.AIRPORT	7245	21								
	JMT IND.DR/JAMES ST	7245	22								
	TATUM BLVD/HWY 11	7245	23								
	HATTIE WATER MAIN.	7245	25	35000				35000	83.3		35,000- 100.0-
	CDBG-WIS PAK	7245	46								
	PROGRAMMED WATER PROJ	7245	99	965000			179892	785108	83.3	18.6	749,129- 77.6-
	WATER SYSTEMS			1000000			179892	820108	83.3	17.9	784,129- 78.4-
	OTHER IMPROVEMENTS	7295									
	SCS PROJECT MATCH	7295	20								
	NRCS EROSION CONTROL	7295	21								
	TURTLECREEK-STORM DRA	7295	26								
	TURTLECREEK-WATER/SEW	7295	27								
38652	TANK PAINTING/MAINT	7295	98	200000			154606	45394	83.3	77.3	14,472- 7.2-

38652	OTHER IMPROVEMENTS		200000		154606	45394	83.3	77.3	14,472-	7.2-
216877	IMPROVEMENT OTHER TH		2927618		1503806	1423812	83.3	51.3	1,123,050-	38.3-
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM									
216877	CAPITAL OUTLAY		2927618		1503806	1423812	83.3	51.3	1,123,050-	38.3-
219127	EXPENDITURES		4128261		1531533	2596728	83.3	37.0	2,290,421-	55.4-

077650 - COMMUNITY CTR-ADMIN/GENERAL

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
23828	REGULAR WAGES	4000	332151		269640	62511	83.3	81.1	8,583-	2.5-
	DISASTER RECOVERY WAGE	4010								
616	OVERTIME	4300	14893		8146	6747	83.3	54.6	5,117-	34.3-
	DISASTER RECOVERY OVER	4310								
24445	SALARIES		347044		277786	69258	83.3	80.0	13,700-	3.9-
	EMPLOYEE BENEFITS									
3850	STATE RETIREMENT	4600	54680		43751	10929	83.3	80.0	2,178-	3.9-
1863	F.I.C.A. TAXES	4700	26560		21185	5375	83.3	79.7	1,138-	4.2-
5044	HOSPITALIZATION INS.	4800	73080		61136	11944	83.3	83.6	283	.3
	UNEMPLOYMENT BENEFITS	4900	3000			3000	83.3		3,000-	100.0-
	WORKMAN'S COMPENSATION	4910	12242		12242		83.3	100.0	2,448	19.9
10757	EMPLOYEE BENEFITS		169562		138314	31248	83.3	81.5	3,585-	2.1-
35201	PERSONAL SERVICES		516606		416100	100506	83.3	80.5	17,286-	3.3-
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
219	OTHER EXPENDABLE OFF.S	5010	1000		732	268	83.3	73.2	121-	12.1-
	MINOR OFFICE EQUIP/FUR	5020	1000			1000	83.3		1,000-	100.0-
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
219	OFFICE SUPPLIES		2000		732	1268	83.3	36.6	1,121-	56.0-
	OPERATING SUPPLIES									
240	CLEANING/JANITORIAL SP	5100	11500		7125	4375	83.3	61.9	2,950-	25.6-
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115								
	MEDICAL SUPPLIES	5120	250			250	83.3		250-	100.0-
	CHEMICALS	5130								
467	GAS AND OIL	5250	10000		4133	5867	83.3	41.3	5,040-	50.4-
	WEARING APPAREL	5355	500		60	440	83.3	12.0	428-	85.6-
	HORT./LANDSCAPING SPLY	5440	2800		1336	1464	83.3	47.7	1,196-	42.7-
	HAND TOOLS	5450								
56	MINOR EQUIPMENT	5460	15000	600	3778	10622	83.3	25.1	10,466-	69.7-
	MDSE FOR RESALE	5520								
746	OTHER OPERATING MATL/S	5590	39500	5,120	8071	26309	83.3	20.4	29,814-	75.4-
1509	OPERATING SUPPLIES		79550	5,720	24504	49326	83.3	30.8	50,145-	63.0-
	REPAIR & MAINTENANCE SP									

	BUILDING MATERIALS & S	5600	3000		53	2947	83.3	1.7	2,936-	97.8-
109	ELECTRICAL SUPPLIES	5605	5000	31	2112	2858	83.3	42.2	2,465-	49.3-
	PLUMBING SUPPLIES	5610	3000		238	2762	83.3	7.9	2,714-	90.4-
	PAINT AND PAINTING SPL	5650	3000		217	2783	83.3	7.2	2,739-	91.3-
	MTR VEHICLE REP. PTS/S	5700	2000		1947	53	83.3	97.3	336	16.8
	OTHER REPAIR/MAINT. SP	5990	1000	132	773	95	83.3	77.3	72-	7.2-
109	REPAIR & MAINTENANCE		17000	163	5339	11499	83.3	31.4	10,593-	62.3-
1837	SUPPLIES AND EXPENSES		98550	5,883	30574	62093	83.3	31.0	61,861-	62.7-
	PROFESSIONAL SERVICES									
	ENTERTAINMENT	6033								
341	OTHER PROFESSIONAL SER	6049	10400	1,200	2730	6470	83.3	26.2	7,124-	68.5-
341	PROFESSIONAL SERVICE		10400	1,200	2730	6470	83.3	26.2	7,124-	68.5-
	COMMUNICATIONS									
50	TELEPHONE AND TELEGRAP	6060	1500		447	1053	83.3	29.8	963-	64.2-
	POSTAGE	6070								
50	COMMUNICATIONS		1500		447	1053	83.3	29.8	963-	64.2-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
	PRINTING AND BINDING									
	INSURANCE									
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	UTILITIES									
223	GAS	6300	15000		8252	6748	83.3	55.0	5,097-	33.9-
10643	ELECTRICITY	6305	84000		74417	9583	83.3	88.5	5,300	6.3
10866	UTILITIES		99000		82669	16331	83.3	83.5	202	.2
	REPR/MAINT-OUTSIDE LABO									
1600	BUILDING R&M	6350	17000	3,000	12175	1825	83.3	71.6	2,390-	14.0-
	ELECTRICAL R&M	6355	500			500	83.3		500-	100.0-
	PLUMBING EQUIPMENT R&M	6357	1500		210	1290	83.3	14.0	1,248-	83.2-
	OFFICE EQUIPMENT R&M	6365								
	HOUSEHOLD EQUIPMENT R&	6370	12000		8279	3721	83.3	68.9	2,065-	17.2-
410	FIXED EQUIPMENT R&M	6380	18000	250	12427	5323	83.3	69.0	3,087-	17.1-

	MINOR EQUIPMENT R&M	6382		600		311	290	83.3	51.8	226-	37.6-
	MOTOR VEHICLE EQ. R&M	6384		2000			2000	83.3		2,000-	100.0-
	CLEANING AND PAINTING	6392		13000		5550	7450	83.3	42.6	6,340-	48.7-
	DISINFECT./EXTERMINATI	6394		2500		1941	559	83.3	77.6	170-	6.8-
	TOW IN CHARGES	6398		250			250	83.3		250-	100.0-
	OTHER REPAIRS AND MAIN	6399		4000	900	605	2495	83.3	15.1	3,274-	81.8-
2010	REPR/MAINT-OUTSIDE L			71350	4,150	41498	25702	83.3	58.1	21,552-	30.2-
	RENTALS										
	OFFICE EQUIPMENT RENT	6410									
	CYLINDER RENT	6425									
141	UNIFORM RENT	6430		3000		1371	1629	83.3	45.7	1,354-	45.1-
	MOP-MAT-RAG RENT	6435		400			400	83.3		400-	100.0-
	OTHER RENT	6449		1100		1097	3	83.3	99.7	216	19.6
141	RENTALS			4500		2468	2032	83.3	54.8	1,538-	34.1-
	OTHER SERVICES & CHARGE										
	BANK SERV/TRF FEE	6832				7	7-			8	
	DUES AND MEMBERSHIPS	6840									
	REGISTRATION FEE/TUITI	6845		1000			1000	83.3		1,000-	100.0-
	PAYMENTS-TOURING EVENT	6997									
	SPECIAL EVENTS EXPENDI	6998									
	SERVICES NOT SPECIFIED	6999		4000		1530	2470	83.3	38.2	2,164-	54.1-
	OTHER SERVICES & CHA			5000		1537	3463	83.3	30.7	3,155-	63.1-
13407	OTHER SERVICES & CHAR			191750	5,350	131349	55051	83.3	68.5	34,131-	17.7-
	BUILDING/BLD IMPROVEMEN										
	BUILDING IMPROVEMENTS	7150									
	REC.CENTER (OLD YMCA)	7150	10								
	CULTURAL CTR	7150	14								
982	JDS COMM CTR	7150	19	324942	192,829	106230	25883	83.3	32.6	197,466-	60.7-
	SIGLER CENTER	7150	20	8609			8609	83.3		8,609-	100.0-
	CE ROY/5TH ST	7150	21								
982	BUILDING IMPROVEMEN			333551	192,829	106230	34492	83.3	31.8	206,075-	61.7-
982	BUILDING/BLD IMPROVE			333551	192,829	106230	34492	83.3	31.8	206,075-	61.7-
	IMPROVEMENT OTHER THAN										
	OTHER IMPROVEMENTS	7295									
	IMPROVEMENT OTHER TH										
	MACHINERY AND EQUIPMENT										
	HOUSEHOLD FURN/EQUIP.	7320									
	OFFICE FURN/EQUIP.	7325									
	COMMUNICATION EQUIPMEN	7355									
	OTHER EQUIPMENT	7399									
	MACHINERY AND EQUIPM										
	VEHICLES										
	AUTOMOBILES	7400									

	PICK UP TRUCKS	7420									
	VEHICLES										
982	CAPITAL OUTLAY		333551	192,829	106230	34492	83.3	31.8	206,075-	61.7-
51428	EXPENDITURES		1140457	204,062	684253	252142	83.3	59.9	319,353-	28.0-

078500 - '09 WTR METER PROJ-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	....PROJECTED.... %
	TRANSFERS TO OTHER FUND									
	T/T WATER & SEWER B&I	9000 10	24		24		83.3	100.0	4	16.6
	TRANSFERS TO OTHER F		24		24		83.3	100.0	4	16.6
	TRANSFERS		24		24		83.3	100.0	4	16.6
	EXPENDITURES		24		24		83.3	100.0	4	16.6

078635 - '09 WATER METER PROJ-CIP

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	BRICK,STONE,MORTAR,ETC	5410								
	DRAINAGE PIPE & CULVER	5420								
	OTHER OPERATING MATL/S	5590								
	OPERATING SUPPLIES									
	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
	PROFESSIONAL SERVICE									
	OTHER SERVICES & CHAR									
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	FUTURE PROJECT	7150 18								
	BUILDING IMPROVEMEN									
	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	WATER UTILITY SOFTWARE	7329								
	HYDRANTS & METERS	7365								
	MACHINERY AND EQUIPM									
	CAPITAL OUTLAY									
	EXPENDITURES									

082285 - CDBG-ENTITLEMENTS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
9040	REGULAR WAGES	4000	143668		120990	22678	83.3	84.2	1,520	1.0
	OVERTIME	4300	25941			25941	83.3		25,941-	100.0-
9040	SALARIES		169609		120990	48619	83.3	71.3	24,421-	14.3-
	EMPLOYEE BENEFITS									
1424	STATE RETIREMENT	4600	20504		19056	1448	83.3	92.9	2,363	11.5
671	F.I.C.A. TAXES	4700	10993		8880	2113	83.3	80.7	337-	3.0-
1243	HOSPITALIZATION INS.	4800	20880		17385	3495	83.3	83.2	18-	
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	3260		3260		83.3	100.0	652	20.0
3338	EMPLOYEE BENEFITS		55637		48581	7056	83.3	87.3	2,660	4.7
12378	PERSONAL SERVICES		225246		169570	55676	83.3	75.2	21,762-	9.6-
	OFFICE SUPPLIES									
	PAPER	5003	700		319	381	83.3	45.5	317-	45.2-
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	2000		1426	574	83.3	71.3	288-	14.4-
	MINOR OFFICE EQUIP/FUR	5020	500		189	311	83.3	37.8	273-	54.6-
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
	OFFICE SUPPLIES		3200		1934	1266	83.3	60.4	879-	27.4-
	OPERATING SUPPLIES									
	FOOD	5115								
20	GAS AND OIL	5250	2500		1344	1156	83.3	53.7	887-	35.4-
	LUBRICANTS	5255								
	MINOR EQUIPMENT	5460	900		520	380	83.3	57.7	276-	30.6-
27	OTHER OPERATING MATL/S	5590	300		138	162	83.3	46.0	134-	44.6-
	OTHER OPER.MATLS-FULL	5591								
	OTHER OPER.MATLS-EMER	5592								
47	OPERATING SUPPLIES		3700		2002	1698	83.3	54.1	1,297-	35.0-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	400		387	13	83.3	96.7	64	16.0
	MINOR COMPUTER EQUIP.	5800								
	REPAIR & MAINTENANCE		400		387	13	83.3	96.7	64	16.0

47	SUPPLIES AND EXPENSES			7300		4322	2978	83.3	59.2	2,113-	28.9-
	PROFESSIONAL SERVICES										
	AUDITING AND ACCOUNTIN	6010									
	DEMO/RELATED SER 2008-	6013									
	DEMOLITION-TARGET ARE	6013	01	89611		40450	49161	83.3	45.1	41,071-	45.8-
	ASBESTOS REMOVAL-TARG	6013	02								
	LOT CLEARING-TARGET A	6013	03								
	DEMO/RELATED SER 20			89611		40450	49161	83.3	45.1	41,071-	45.8-
	CONSULTANT SERV/SURVEY	6020									
	OTHER PROFESSIONAL SER	6049									
	COMM.HOUSING DEV. ORG	6049	03	162493		58508	103985	83.3	36.0	92,283-	56.7-
	DOWNTOWN LIGHTING	6049	04								
	RECORDING FEES	6049	06	1600	114	636	850	83.3	39.7	836-	52.2-
	ADP LOAN PROGRAM	6049	07								
	ENVIRONMENTAL STUDY	6049	08	1000			1000	83.3		1,000-	100.0-
	CAPITAL IMPROVEMENT P	6049	09								
1271	PUB.SERV.GRANT EXPENS	6049	10	45446		20048	25398	83.3	44.1	21,388-	47.0-
	NEIGHBORHOOD GRANT EX	6049	11								
	ENGR-DRAINAGE CDBG	6049	12								
	DEMOLITION 1999-2007	6049	13								
	FACADE IMPR.PROGRAM	6049	14	37000			37000	83.3		37,000-	100.0-
	PLANNING	6049	15								
	HABITAT PROGRAM	6049	16								
	PRVO EXPENDITURE	6049	17								
	EATON SCHOOL	6049	18								
	HOME BUYERS' EDUCATIO	6049	19								
	EARLY WARNING ALERT P	6049	20	1600			1600	83.3		1,600-	100.0-
	RELOCATION	6049	21	19423		7800	11623	83.3	40.1	10,063-	51.8-
6148	LEAD TESTING/ABATEMEN	6049	22	24000		17130	6870	83.3	71.3	3,444-	14.3-
	ASBESTOS TESTING/ABAT	6049	23	2000			2000	83.3		2,000-	100.0-
	OTHER	6049	99								
7419	OTHER PROFESSIONAL			294562	114	104122	190326	83.3	35.3	169,615-	57.5-
7419	PROFESSIONAL SERVICE			384173	114	144572	239487	83.3	37.6	210,686-	54.8-
	COMMUNICATIONS										
32	TELEPHONE AND TELEGRAP	6060		450		288	162	83.3	64.0	104-	23.1-
32	COMMUNICATIONS			450		288	162	83.3	64.0	104-	23.1-
	TRANSPORTATION										
	TRAVEL EXPENSE	6110		3655		2723	932	83.3	74.5	387-	10.5-
	MESSENGER/EXPRESS SERV	6130		100		41	59	83.3	41.0	50-	50.0-
	TRANSPORTATION			3755		2764	991	83.3	73.6	438-	11.6-
	ADVERTISING										
	ADVERTISING	6150		700			700	83.3		700-	100.0-
	ADVERTISING			700			700	83.3		700-	100.0-
	PRINTING AND BINDING										

	PRINTING-GRANT RELATED	6202									
	FILM PROCESSING	6240									
	PRINTING AND BINDING										
	REPR/MAINT-OUTSIDE LABO										
	OFFICE EQUIPMENT R&M	6365									
	MOTOR VEHICLE EQ. R&M	6384	1550		873	677	83.3	56.3	502-	32.3-
	REPR/MAINT-OUTSIDE L		1550		873	677	83.3	56.3	502-	32.3-
	RENTALS										
371	OFFICE EQUIPMENT RENT	6410	2977		2602	375	83.3	87.4	145	4.8
	OTHER RENT	6449									
371	RENTALS		2977		2602	375	83.3	87.4	145	4.8
	OTHER SERVICES & CHARGE										
	BANK SERV/TRF FEE	6832			36	36-			43	
	DUES AND MEMBERSHIPS	6840	895		895		83.3	100.0	179	20.0
	REGISTRATION FEE/TUITI	6845	1500		1405	95	83.3	93.6	186	12.4
	SERVICES NOT SPECIFIED	6999									
	OTHER SERVICES & CHA		2395		2336	59	83.3	97.5	408	17.0
7822	OTHER SERVICES & CHAR		396000	114	153435	242451	83.3	38.7	211,878-	53.5-
	IMPROVEMENT OTHER THAN										
	DRAINS	7215									
	FACILITIES IMPROVEMEN	7215 01	302421			302421	83.3		302,421-	100.0-
	ARLEDGE STREET	7215 06									
	E TIPTON DRAINAGE PRO	7215 16									
	HALL-ALCORN	7215 18									
	EAST CENTRAL	7215 19									
	WALNUT STREET	7215 20									
	HALL AVENUE PHASE III	7215 21									
	MOBILE/BOUIE - PHASE	7215 22									
	KATIE/J HALL - PHASE	7215 23									
	EAST CENTRAL - PHASE	7215 24									
	WALNUT STREET - PHASE	7215 25									
	OLD AIRPORT RD	7215 32									
	DIXIE PINE	7215 33									
	CELESTE PLACE	7215 34									
	OTHER DRAINAGE PROJEC	7215 99									
	DRAINS		302421			302421	83.3		302,421-	100.0-
	SEWERS	7220									
	ARRA SIDEWALKS (WOODLE	7225									
	STREETS & ROADWAYS	7230									
	TUSCAN AVENUE TO BERN	7230 35									
	OTHER STREET IMPR.	7230 99									
	STREETS & ROADWAYS										
	CDBG/HOME HOUSING	7254									
	CDBG FULL REHAB	7254 01	201214		63334	137880	83.3	31.4	125,213-	62.2-

	CDBG HOUSING REPR	7254	02	50000		28000	22000	83.3	56.0	16,400- 32.8-
	HOME FULL REHAB	7254	03	435924		124020	311904	83.3	28.4	287,100- 65.8-
	HOME DOWNPAYMENT ASST	7254	04	50000		8813	41187	83.3	17.6	39,424- 78.8-
	AFFORDABLE HOUSING	7254	05							
	HOME REVOLVING LOANS	7254	06							
	WORLD CHANGERS	7254	07							
	ADOPT A HOME	7254	08							
	RECONSTRUCTION	7254	09							
	RECONSTRUCTN/SALV.ARM	7254	10							
	BLUE ROOFS	7254	11							
	EATON SCHOOL	7254	12							
	MICROENTERPRISE PROGR	7254	13							
	CDBG/HOME HOUSING			737138		224167	512971	83.3	30.4	468,137- 63.5-
	CDBG-ENTITLEMT ASSISTA	7285								
	HOME ENTITLEMT ASSISTA	7286								
	MDA AM DREAM D/P (ADDI	7287								
	OTHER IMPROVEMENTS	7295		2500		2434	66	83.3	97.3	420 16.8
	IMPROVEMENT OTHER TH			1042059		226601	815458	83.3	21.7	770,137- 73.9-
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325		2600		2600		83.3	100.0	520 20.0
	DATA PROCESSING EQUIP.	7327		1000			1000	83.3		1,000- 100.0-
	MACHINERY AND EQUIPM			3600		2600	1000	83.3	72.2	480- 13.3-
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	VEHICLES									
	CAPITAL OUTLAY			1045659		229201	816458	83.3	21.9	770,617- 73.6-
20247	EXPENDITURES			1674205	114	556529	1117562	83.3	33.2	1,006,370- 60.1-

082500 - CDBG-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	....PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND								
	T/T GENERAL FUND	9000 01							
	T/T W & S CONSTRUCTION	9000 75							
	TRANSFERS TO OTHER F								
	TRANSFERS								
	EXPENDITURES								

087500 - INDUSTRIAL PK-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	....PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND								
	T/T GENERAL FUND	9000 01							
	T/T CITY B & I	9000 13							
	T/T CITY B&I (KOHLER)	9000 13K			274211	274211-		329,053	
	T/T CITY B&I (SUNBEAM)	9000 13S							
	T/T MUN.ROAD & BRIDGE	9000 72							
	T/T W & S CONSTRUCTION	9000 75							
	TRANSFERS TO OTHER F				274211	274211-		329,053	
	TRANSFERS				274211	274211-		329,053	
	EXPENDITURES				274211	274211-		329,053	

087601 - INDUSTRIAL PK-G.O.ACQUISITIONS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	OFFICE SUPPLIES									
	OTHER EXPENDABLE OFF.S	5010								
	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
	OPERATING SUPPLIES									
	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	ADMINISTRATIVE FEE	6005			2625	2625-			3,150	
7980	AUDITING AND ACCOUNTIN	6010			7980	7980-			9,576	
	ARCHITECTURAL	6012								
	ENGINEERING/ENVIRONMEN	6015			41213	41213-			49,455	
	SITE PREPARATION	6016								
	APPRAISAL	6017								
	CONSULTANT SERV/SURVEY	6020								
	AREA DEV.PARTNERSHIP	6020 01			187500	187500-			225,000	
	OTHER	6020 03								
	IND.PK.MASTER PLAN	6020 04								
	CONSULTANT SERV/SUR				187500	187500-			225,000	
1200	LEGAL	6025			28052	28052-			33,662	
	OTHER PROFESSIONAL SER	6049								
9180	PROFESSIONAL SERVICE				267369	267369-			320,842	
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	MESSENGER/EXPRESS SERV	6130								
	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									

	PRINTING AND BINDING										
	PRINTING	6200									
	PRINTING AND BINDING										
	INSURANCE										
	FIRE & EXTENDED COVERA	6250									
	PUBLIC LIAB/PROPERTY D	6255				7577	7577-			9,092	
	OTHER INSURANCE	6299									
	INSURANCE					7577	7577-			9,092	
	UTILITIES										
	GAS	6300									
	ELECTRICITY	6305									
	WATER	6315									
	UTILITIES										
	REPR/MAINT-OUTSIDE LABO										
	BUILDING R&M	6350									
	SIGN PAINTING	6396									
21115-	OTHER REPAIRS AND MAIN	6399									
	LANDSCAPE MAINTENANCE	6399	01			230	230-			276	
21115	RAIL SPURS MAINTENANCE	6399	02			68115	68115-			81,738	
	REPR/MAINT-OUTSIDE L					68345	68345-			82,014	
	RENTALS										
	LAND RENT	6400									
	RENTALS										
	OTHER SERVICES & CHARGE										
	CONTRIBUTIONS	6820									
	FORREST CTY. REPAYMEN	6820	90								
	CONTRIBUTIONS										
	PROPERTY TAXES	6995									
	SERVICES NOT SPECIFIED	6999									
	OTHER SERVICES & CHA										
9180	OTHER SERVICES & CHAR					343291	343291-			411,949	
	LAND										
	LAND	7000									
	LEASEHOLDS	7020									
	LAND										
	BUILDING/BLD IMPROVEMEN										
	BUILDINGS	7100									
	TECHNOLOGY BLDG.	7100	11								
	BUILDINGS										
	BUILDING/BLD IMPROVE										

	IMPROVEMENT OTHER THAN										
	STREETS & ROADWAYS	7230									
	OTHER IMPROVEMENTS	7295									
	RAIL SPUR IMPROVEMENT	7295	09			45391	45391-			54,469	
	OWENS-ILLINOIS PROJEC	7295	35								
	USA YEAST RAIL SPUR	7295	36								
	KOHLER EXPANSION	7295	37								
	OTHER IMPROVEMENTS					45391	45391-			54,469	
	IMPROVEMENT OTHER TH					45391	45391-			54,469	
	CAPITAL OUTLAY					45391	45391-			54,469	
	BONDS REDEEMED										
	IND/ECON DEV ISSUES	8020									
	BONDS REDEEMED										
	NOTE PRINCIPAL										
	IND. PARK NOTE	8210									
	NOTE PRINCIPAL										
	INTEREST ON NOTES										
	OTHER NOTES	8335									
	INTEREST ON NOTES										
	DEBT SERVICE										
9180	EXPENDITURES					388682	388682-			466,418	

087630 - INDUSTRIAL PK-KOHLER PROJECT

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL		....PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
	PROFESSIONAL SERVICE									
	OTHER SERVICES & CHAR									
	LAND									
	LAND	7000								
	SITE PREPARATION	7040								
	SITE IMPROVEMENT	7045								
	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	KOHLER BLDG. EXPANSIO	7100 21								
	BUILDINGS									
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	STREETS & ROADWAYS	7230								
	OTHER IMPROVEMENTS	7295								
	IMPROVEMENT OTHER TH									
	CAPITAL OUTLAY									
	EXPENDITURES									

088602 - PUBLIC SAFETY/REC CONSTRUCTION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL		....PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES									
	DEMOLITION	6013								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
----------	PROFESSIONAL SERVICE		---------	---------	---------	---------	-----	-----	---------	-----
	PRINTING AND BINDING									
	PRINTING	6200								
----------	PRINTING AND BINDING		---------	---------	---------	---------	-----	-----	---------	-----
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
----------	OTHER SERVICES & CHA		---------	---------	---------	---------	-----	-----	---------	-----
----------	OTHER SERVICES & CHAR		---------	---------	---------	---------	-----	-----	---------	-----
----------	EXPENDITURES		---------	---------	---------	---------	-----	-----	---------	-----

090500 - 2008 D/T LIGHTING-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL		....PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
	T/T SPECIAL STREET	9000 08								
	T/T B&I CITY	9000 13								
	T/T 2003 TIF B&I-CHAUV	9000 22								
	T/T 2008 TIF B&I-LINCO	9000 24								
	TRANSFERS TO OTHER F									
	TRANSFERS									
	EXPENDITURES									

090602 - 2008 D/T LIGHTING-ISSUE EXP

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL		....PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
	PROFESSIONAL SERVICE									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA									
	OTHER SERVICES & CHAR									
	EXPENDITURES									

090603 - 2008 D/T LIGHTING-PROJECT

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL		....PROJECTED.... OVER/UNDER	%
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	CHAUVET SQUARE/TIF PR	7295 33								
	LINCOLN CENTER/TIF PR	7295 38								

	D/T LIGHTING/GO NOTE 7295 51									
	OTHER IMPROVEMENTS									
	IMPROVEMENT OTHER TH									
	CAPITAL OUTLAY									
	EXPENDITURES									

091500 - TIF CONST-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 01								
	T/T SO. POINTE TIF B &	9000 20								
	T/T 2007 TIF B&I-T/C	9000 23								
	T/T KOHLS TIF B&I	9000 25								
	TRANSFERS TO OTHER F									
	TRANSFERS									
	EXPENDITURES									

091602 - TIF CONST-ISSUE EXP

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL		....PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	PROFESSIONAL SERVICE									
	PRINTING AND BINDING									
	PRINTING	6200								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	PRINTING AND BINDING									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	OTHER SERVICES & CHA									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	OTHER SERVICES & CHAR									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	EXPENDITURES									

091603 - TIF CONST-STREETS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	'14 SO. POINTE TIF PR	7295 31	48115			48115	83.3		48,115-	100.0-
	'11 KHOLS/TIF PROJ	7295 33								
	'07 TURTLE CREEK/TIF	7295 34								
	'11 TURTLE CREEK/TIF	7295 39								
	OTHER IMPROVEMENTS		48115			48115	83.3		48,115-	100.0-
	IMPROVEMENT OTHER TH		48115			48115	83.3		48,115-	100.0-
	CAPITAL OUTLAY		48115			48115	83.3		48,115-	100.0-
	EXPENDITURES		48115			48115	83.3		48,115-	100.0-

094500 - '12 W&S BOND CONST-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
	T/T WATER & SEWER B&I	9000 10								
	TRANSFERS TO OTHER F									
	TRANSFERS									
	EXPENDITURES									

094602 - 2012 W&S CONST-ISSUE EXP

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL		....PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	PROFESSIONAL SERVICE									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	OTHER SERVICES & CHA									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	OTHER SERVICES & CHAR									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	EXPENDITURES									

094695 - 2012 W&S CONSTR.-CAPITAL PROJ

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	OPERATING SUPPLIES									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	PROFESSIONAL SERVICE									
	REPR/MAINT-OUTSIDE LABO									
	STREETS & STRUCTURES R	6360								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	REPR/MAINT-OUTSIDE L									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	OTHER SERVICES & CHA									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	OTHER SERVICES & CHAR									
	IMPROVEMENT OTHER THAN									
	SEWERS	7220								
	SEWER PHASE III	7220 01								
	S.LAGOON SLUDGE REMOV	7220 27								
	SEWER PHASE I	7220 49								
	SEWER PHASE II	7220 50								
	SEWER PHASE IV	7220 51								
	CCTV SEWER INSPECTION	7220 96								
	LAGOON DREDGING LOAN	7220 97								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	SEWERS									
	WATER SYSTEMS	7245								
	JAMES ST WTR WELL #3	7245 02								
	HWY 98 BOOSTER STATIO	7245 03								
	HWY 98 ELEVATED WTR T	7245 04								
	WATER PHASE II	7245 05								
	WATER PHASE III	7245 06								
	VETERANS BLVD WTR CON	7245 08								
	WESLEY WELL #2	7245 09								
	COUNTRY CLUB WTR II	7245 18								

	TATUM-BONHOMIE WTR LI	7245 23								
	HWY 98 FIRE LINES	7245 28								
	WATER PHASE I	7245 50								
	WATER SYSTEMS									
	OTHER IMPROVEMENTS	7295								
	MISC.OTHER IMPROVEMEN	7295 99	21242			21242	83.3		21,242-	100.0-
	OTHER IMPROVEMENTS		21242			21242	83.3		21,242-	100.0-
	IMPROVEMENT OTHER TH		21242			21242	83.3		21,242-	100.0-
	CAPITAL OUTLAY		21242			21242	83.3		21,242-	100.0-
	EXPENDITURES		21242			21242	83.3		21,242-	100.0-

095641 - 2001 BOND CONSTR-ZOO IMPR

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	REHAB. EXISTING BLDGS	7100 12								
	BUILDINGS									
	BUILDING/BLD IMPROVE IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	ASIAN EXHIBIT	7295 11								
	MS HABITAT EXHIBIT	7295 12	146			146	83.3		146-	100.0-
	LION EXHIBIT	7295 14								
	SOUTH AMERICAN EXHIBI	7295 25								
	OTHER IMPROVEMENTS		146			146	83.3		146-	100.0-
	IMPROVEMENT OTHER TH		146			146	83.3		146-	100.0-
	CAPITAL OUTLAY		146			146	83.3		146-	100.0-
	EXPENDITURES		146			146	83.3		146-	100.0-

096201 - MDB CAPITAL PROJ-STREETS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	IMPROVEMENT OTHER THAN									
	STREETS & ROADWAYS	7230								
	4TH ST WIDENING-MDOT	7230 09								
	CHAIN PARK PROJ-MDOT	7230 76								
	CHAIN PARK-MDOT ARRA	7230 77								
	CHAIN PARK-HUD	7230 78								
	STREETS & ROADWAYS									
	IMPROVEMENT OTHER TH									
	CAPITAL OUTLAY									
	EXPENDITURES									

096402 - MDB CAPITAL PROJ-ECONOMIC DEV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	DEPOT PROJECT-GRANT R	7150 15								
	DEPOT PROJ NON-GRANT	7150 31								
	DEPOT PROJ-MDB	7150 35								
	BUILDING IMPROVEMEN									
	BUILDING/BLD IMPROVE									
	CAPITAL OUTLAY									
	EXPENDITURES									

096500 - MDB CAPITAL PROJ-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
	T/T B&I CITY	9000 13	16		16		83.3	100.0	3	18.7
	TRANSFERS TO OTHER F		16		16		83.3	100.0	3	18.7
	TRANSFERS		16		16		83.3	100.0	3	18.7
	EXPENDITURES		16		16		83.3	100.0	3	18.7

096602 - MDB CAPITAL PROJ-ISSUE EXP.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	PROFESSIONAL SERVICE									
	PRINTING AND BINDING									
	PRINTING	6200								
	PRINTING AND BINDING									
	OTHER SERVICES & CHAR									
	EXPENDITURES									

096695 - MDB CAPITAL PROJ-CAPITAL PROJ

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049								
	PROFESSIONAL SERVICE									
	OTHER SERVICES & CHAR									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	POLICE COMPLEX RENOVA	7150 07								
	BUILDINGS									
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	DRAINAGE(CORPS OF ENG	7215 31								
	DRAINS									
	SEWERS	7220								
	PROGRAMMED SEWER PROJ	7220 99								
	SEWERS									
	WATER SYSTEMS	7245								
	PROGRAMMED WATER PROJ	7245 99								
	WATER SYSTEMS									
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	DATA PROCESSING EQUIP.	7327								
	MACHINERY AND EQUIPM									
	CAPITAL OUTLAY									
	EXPENDITURES									

098300 - K.P.ZOO CAPITAL-REC.MAINT.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	IMPROVEMENT OTHER THAN									
	KAB/LANDSCAPING	7226								
	RECREATION IMPROVEMENT	7256								
	MISC.REC.IMPR.	7256 99								
	RECREATION IMPROVEM									
	IMPROVEMENT OTHER TH									
	CAPITAL OUTLAY									
	EXPENDITURES									

098341 - K.P.ZOO CAPITAL-KPZ

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	OPERATING SUPPLIES									
	OTHER OPERATING MATL/S	5590								
	OPERATING SUPPLIES									
	SUPPLIES AND EXPENSES									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA									
	OTHER SERVICES & CHAR									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	ADAMS PLACE	7295 04								
	QUARANTINE BLDG PROJE	7295 08	2239			2239	83.3		2,239-	100.0-
	TIGER/LION EXHIBIT	7295 14								
	ZEBRA EXHIBIT	7295 17								
	SMALL ANIMAL EXHIBITS	7295 23								
	AFRICAN EXHIBIT	7295 25								
	MISC.OTHER IMPROVEMEN	7295 99								
	OTHER IMPROVEMENTS		2239			2239	83.3		2,239-	100.0-
	IMPROVEMENT OTHER TH		2239			2239	83.3		2,239-	100.0-
	MACHINERY AND EQUIPMENT									
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM									
	OTHER									
	ZOOLOGICAL ANIMALS	7505								
	OTHER									
	CAPITAL OUTLAY		2239			2239	83.3		2,239-	100.0-
	EXPENDITURES		2239			2239	83.3		2,239-	100.0-

098553 - K.P.ZOO CAPITAL-CEMETERY

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	IMPROVEMENT OTHER THAN									
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
	CEMETERY PROJ.IMPR.	7295 30								
	OTHER IMPROVEMENTS									
	IMPROVEMENT OTHER TH									
	CAPITAL OUTLAY									
	EXPENDITURES									

099500 - '10 W&S GO BOND-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
1527	T/T W&S OPERATION & MA	9000 10	1526		1527	1-	83.3	100.0	306	20.0
1527	TRANSFERS TO OTHER F		1526		1527	1-	83.3	100.0	306	20.0
1527	TRANSFERS		1526		1527	1-	83.3	100.0	306	20.0
1527	EXPENDITURES		1526		1527	1-	83.3	100.0	306	20.0

099602 - 2010 W & S GO BOND-ISSUE EXP.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL		....PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
----------	PROFESSIONAL SERVICE		---------	---------	---------	---------	-----	-----	--------	-----
	PRINTING AND BINDING									
	PRINTING	6200								
----------	PRINTING AND BINDING		---------	---------	---------	---------	-----	-----	--------	-----
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
----------	OTHER SERVICES & CHA		---------	---------	---------	---------	-----	-----	--------	-----
----------	OTHER SERVICES & CHAR		---------	---------	---------	---------	-----	-----	--------	-----
----------	EXPENDITURES		---------	---------	---------	---------	-----	-----	--------	-----

099603 - 2010 W & S GO BOND-STREETS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL		....PROJECTED.... OVER/UNDER	%
	IMPROVEMENT OTHER THAN									
	STREETS & ROADWAYS	7230								
	N.31ST AVENUE	7230 06								
	NEW SCHOOL ROAD	7230 08								
	E.4TH STREET	7230 11								
	S.28TH AVENUE	7230 14								
	LINCOLN ROAD-#3	7230 27								
	LINCOLN ROAD-#4	7230 29								
	N.40TH AVENUE	7230 30								
	MONTAGUE-N.40TH TO N3	7230 31								
	ED TURNER DRIVE	7230 32								
	S.31ST-HARDY TO MAMIE	7230 33								
	MAMIE FROM S.28TH-31S	7230 34								
	TUSCAN-MLK TO BERNARD	7230 35								
	CLASSIC DR-HWY 42-GOL	7230 36								
---	STREETS & ROADWAYS		---	---	---	---	---	---	---	---
---	IMPROVEMENT OTHER TH		---	---	---	---	---	---	---	---
---	CAPITAL OUTLAY		---	---	---	---	---	---	---	---
	EXPENDITURES									

099606 - 2010 W & S GO BOND-DRAINAGE

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	ASHFORD-EASTSIDE TO M	7215 03								
	E.HARDY/WILLIAMS	7215 05								
	EDWARD ST.@RAILROAD	7215 11								
	DRAINS									
	IMPROVEMENT OTHER TH									
	CAPITAL OUTLAY									
	EXPENDITURES									

099627 - 2010 W & S GO BOND-WATER

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL		....PROJECTED.... OVER/UNDER	%
	LAND									
	LAND	7000								
	LAND									
	IMPROVEMENT OTHER THAN									
	WATER SYSTEMS	7245								
	IND.PARK WATER LINES	7245 01								
	IND.PARK ELEVATED TAN	7245 04								
	WATER WELL@ PLANT #1	7245 05								
	VETERANS BLVD - WATER	7245 08								
	WESLEY FILTRATION PLA	7245 09								
	WATER SYSTEMS									
	IMPROVEMENT OTHER TH									
	CAPITAL OUTLAY									
	EXPENDITURES									

099630 - 2010 W & S GO BOND-SEWERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL		....PROJECTED.... OVER/UNDER	%
	IMPROVEMENT OTHER THAN SEWERS	7220								
	FRANKLIN STREET	7220 12								
	ARLEDGE-MANNING TO CT	7220 22								
	COLUMBIA-PROV.TO RAWL	7220 23								
	ASHFORD-C.CLUB TO MLK	7220 24								
	PROVIDENCE-COLUMBIA T	7220 25								
	N.LAGOON EXPANSION	7220 26								
	S.LAGOON DISINFECTION	7220 27								
	IND.PARK SEWER LINES	7220 28								
	SEWERS									
	IMPROVEMENT OTHER TH									
	CAPITAL OUTLAY									
	EXPENDITURES									

105500 - '13 W&S BOND CONST-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
	T/T WATER & SEWER B&I	9000 10								
	TRANSFERS TO OTHER F									
	TRANSFERS									
	EXPENDITURES									

105602 - 2013 W&S CONST-ISSUE EXP

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL		....PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	PROFESSIONAL SERVICE									
	OTHER SERVICES & CHARGE									
	BOND DISCOUNT	6600								
	BOND INSURANCE	6605								
	SERVICES NOT SPECIFIED	6999								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	OTHER SERVICES & CHA									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	OTHER SERVICES & CHAR									
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	EXPENDITURES									

105695 - 2013 W&S CONSTR.-CAPITAL PRO

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
	OPERATING SUPPLIES									
	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015	8200000	929,724	2626737	4643539	83.3	32.0	5,047,915-	61.5-
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
	PROFESSIONAL SERVICE		8200000	929,724	2626737	4643539	83.3	32.0	5,047,915-	61.5-
	REPR/MAINT-OUTSIDE LABO									
	STREETS & STRUCTURES R	6360								
	REPR/MAINT-OUTSIDE L									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA									
	OTHER SERVICES & CHAR		8200000	929,724	2626737	4643539	83.3	32.0	5,047,915-	61.5-
	IMPROVEMENT OTHER THAN									
	SEWERS	7220								
26251	SEWER PHASE III	7220 01	41477		41476	1	83.3	99.9	8,294	19.9
108534	18 INCH TRUNK LINES	7220 17	898607	676,756	221849	2	83.3	24.6	632,388-	70.3-
6000	PROVIDENCE ST	7220 25	62173		62172	1	83.3	99.9	12,433	19.9
	S1-N.LAGOON EXPANSION	7220 26								
	S2-W 592 SWR W OF RAI	7220 38								
	S3-E 592 SWR E OF RAI	7220 39								
	S4-W BOND SWR W OF RA	7220 40								
	S5-E BOND SWR E OF RA	7220 41								
	S6-ANNEXATION AREA SE	7220 42								
	S7-SEWER LIFT STA IMP	7220 43								
	SULLIVAN KIL TO J MIM	7220 44								
	HWY 49 N SEWER	7220 45								
	SEWER PHASE I	7220 49	37843		37842	1	83.3	99.9	7,567	19.9
	SEWER PHASE II	7220 50	136809		136809		83.3	100.0	27,361	19.9
	SEWER PHASE IV	7220 51								
	DRYING BED	7220 52								
7045	SEWER PHASE V	7220 54	62633	1,500	61133	1	83.3	97.6	10,726	17.1
	SEWER PHASE VII	7220 55	143632	143,631		1	83.3		143,632-	100.0-

	PROGRAMMED SEWER PROJ	7220 99									
147830	SEWERS		1383174	821,887	561281	6	83.3	40.5	709,636-	51.3-
	WATER SYSTEMS	7245								
	JAMES ST WTR WELL #3	7245 01								
	JAMES ST WTR PLT-MATC	7245 02								
	HWY 98 BOOSTER STATIO	7245 03								
	HWY 98 ELEVATED WTR T	7245 04								
214472	VETERANS MEM BLVD/S 2	7245 08	1467705	130,075	1337628	2	83.3	91.1	137,448	9.3
	WESLEY WELL #2	7245 09	1798		1798	1	83.3	100.0	359	19.9
3203	WTP FILTER #6	7245 10	93115	16,288	60901	15927	83.3	65.4	20,033-	21.5-
3450	OLD 98/RUNNELS RD WTR	7245 11	245191		245190	1	83.3	99.9	49,037	19.9
	W1-COUNTRY CLUB WATER	7245 18								
	W2-WESLEY PLANT TREAT	7245 26								
	W3-WATER WELL@ PLANT	7245 27								
	HWY 98 FIRE LINES	7245 28	4470		4470		83.3	100.0	894	20.0
	WATER PHASE I	7245 50	90582		90582		83.3	100.0	18,116	19.9
1125	WATER PHASE II	7245 51	51814	1,068	44650	6097	83.3	86.1	1,766	3.4
18075	WATER PHASE III	7245 52	99884	1,628	98255	2	83.3	98.3	18,022	18.0
6733	WATER PHASE IV	7245 53	44356	900	43455	1	83.3	97.9	7,790	17.5
	PROGRAMMED WATER PROJ	7245 99								
247057	WATER SYSTEMS		2098915	149,959	1926928	22030	83.3	91.8	213,398	10.1
	OTHER IMPROVEMENTS	7295								
	MISC.OTHER IMPROVEMEN	7295 99	9608759			9608759	83.3		9,608,759-	100.0-
	OTHER IMPROVEMENTS		9608759			9608759	83.3		9,608,759-	100.0-
394887	IMPROVEMENT OTHER TH		13090848	971,846	2488209	9630794	83.3	19.0	10,104,997-	77.1-
394887	CAPITAL OUTLAY		13090848	971,846	2488209	9630794	83.3	19.0	10,104,997-	77.1-
394887	EXPENDITURES		21290848	1,901,570	5114946	14274333	83.3	24.0	15,152,912-	71.1-

107500 - SPEC.SALES TAX-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	....PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND								
	T/T GENERAL FUND	9000 01							
10427	T/T CITY B & I	9000 13			104270	104270-		125,124	
10427	TRANSFERS TO OTHER F				104270	104270-		125,124	
10427	TRANSFERS				104270	104270-		125,124	
10427	EXPENDITURES				104270	104270-		125,124	

107706 - SPEC.SALES TAX-T&A EXPEND.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	....PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES								
	OTHER PROFESSIONAL SER	6049							
63360	TOURISM COMMISSION	6049 01			504124	504124-		604,948	
441828	CONVENTION COMMISSION	6049 02			3916431	3916431-		4,699,717	
505188	OTHER PROFESSIONAL				4420555	4420555-		5,304,666	
505188	PROFESSIONAL SERVICE				4420555	4420555-		5,304,666	
505188	OTHER SERVICES & CHAR				4420555	4420555-		5,304,666	
505188	EXPENDITURES				4420555	4420555-		5,304,666	

109704 - GROUP INS.TRUST-T&A EXPEND.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
10 Months Ending 07/31/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	....PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE								
	BANK SERV/TRF FEE	6832							
71234	ADMIN PAID	6833			717645	717645-		861,174	
271335	CLAIMS PAID	6834			3184924	3184924-		3,821,908	
342569	OTHER SERVICES & CHA				3902569	3902569-		4,683,082	
342569	OTHER SERVICES & CHAR				3902569	3902569-		4,683,082	
342569	EXPENDITURES				3902569	3902569-		4,683,082	

City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2015-2078

File ID:	2015-2078	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	08/04/2015
Brief Title:	MSDPS DUI 2016 award			**Final Action:**	
				Minute Book Number:	MB2015-256

Title:

Acknowledge receipt of Ms Department of Public Safety award for FY 2016 Alcohol Impaired Driving Program in the amount of $68,405.00

Notes: Document must be signed and returned to MSDPS by COB Sept 4, 2015.
Sign in blue pen.
Mail to:
MS Office of Highway Safety
ATTN: Catrina Stamps
1025 Northpark Drive
Ridgeland, MS 39157

Sponsors:		**Enactment Date:**	
Attachments:	Hattiesburg FY16 Grant Agreement DUI, executed Hattiesburg FY16 Grant Agreement DUI	**Enactment Number:**	
Contact:		**Meeting Date:**	08/18/2015
Drafter:	Brett Benson	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	08/18/2015					

Text of Legislative File 2015-2078

Title

Acknowledge receipt of Ms Department of Public Safety award for FY 2016 Alcohol Impaired Driving Program in the amount of $68,405.00

Summary

MDPS DUI program FY 2016 Acknowledgement of Award

Budget Information

Expenditure Type

Grant project

Purchasing Item

Publication Information

STATE OF MISSISSIPPI
DEPARTMENT OF PUBLIC SAFETY
DIVISION OF PUBLIC SAFETY PLANNING

PHIL BRYANT
GOVERNOR

ALBERT SANTA CRUZ
COMMISSIONER

July 31, 2015

Johnny DuPree, Mayor
City of Hattiesburg
Hattiesburg Police Department
1 Government Plaza
Hattiesburg, Mississippi 39401

Dear Mayor DuPree:

Enclosed you will find your Mississippi Office of Highway Safety (MOHS) Grant Agreement for the Fiscal Year 2016. You have been awarded **$68,405.00** for the **Alcohol Impaired Driving Program**. **All FY 2016 grant funds must be expended by September 30, 2016 and the FY 2016 Sub-Grantee Closeout Report must be received in our office no later than COB November 15, 2016.**

Please thoroughly read the Grant Agreement as changes have been made for Fiscal Year 2016. **Your completed Grant Agreement must be returned to the MOHS by COB September 4, 2015.** Please make sure that you complete the following documents when you are returning your Grant Agreement:

1. **Signature Page (original signature in BLUE ink)**
2. **Completed Agreement of Understanding & Compliance**
3. **Completed Governmental Resolution Form**
4. **Enclose a copy of your most recent financial audit (please copy your audit to a CD as we have limited filing space)**

Failure to return your completed Grant Agreement (and all required documents) by the above stated date will result in the reallocation of these grant funds. Please mail the completed Grant Agreement and all required documents to the following address:

Mississippi Office of Highway Safety
Attn: Catrina Stamps
1025 Northpark Drive
Ridgeland, MS 39157

Please feel free to contact your Program Manager, Catrina Stamps if you should have any question concerning the completion of the Grant Agreement. You may reach your Program Manager at 601-977-3706 or CStamps@dps.ms.gov .

Regards,

Penny N. Corn
Penny N. Corn, Director
Mississippi Office of Highway Safety

FY16 MOHS GRANT AGREEMENT

MS Office of Highway Safety
1025 Northpark Drive
Ridgeland, MS 39157
Phone: (601) 977-3700; Fax: (601) 977-3701

1. Subgrantee's Name and Mailing Address:	2. Effective Date of Grant: **October 1, 2015**
City of Hattiesburg **Hattiesburg Police Department** **#1 Government Plaza** **Hattiesburg, Mississippi 39401** Telephone Number: (601) 544-7900 FAX: (601) 545-4952 E-Mail: htapp@hattiesburgms.com	3. Subgrant Number: **154AL-2016-ST-21-51** 4. Grant Identifier (Funding Source & Year): **154 Alcohol Impaired Driving FY16** 5. Beginning and Ending Dates: **October 1, 2015 – September 30, 2016** 6. Subgrant Payment Method: _X_ Cost Reimbursement Method

7. CFDA # - 20.607	8. DUNS # - 079448130	9. Congressional District - 4	10. FAIN #: 18X9205464MS16

11. The following funds are obligated:

A. COST CATEGORY		B. SOURCE OF FUNDS		C. MATCH	D. RATIO%
(1) Personal Services-Salary	$67,531.40	(1) Federal	$68,405.00		100%
(2) Personal Services-Fringe	$0.00	(2) State			
(3) Contractual Services	$.00	(3) Local			
(4) Travel	$873.60	(4)Other			
(5) Equipment	$.00				
(6) Commodities	$0.00				
(7) Indirect Costs	$0.00				
TOTAL	**$68,405.00**	TOTAL	**$68,405.00**		**100%**

The Subgrantee agrees to operate the program outlined in this subcontract in accordance with all provisions of this subcontract as included herein. The following sections are attached and incorporated into this agreement:

Final Approved Agreement which includes: Sub-Grantee Signature Sheet; Sub-Grantee Targets, Performance Measures and Strategies; Task by Quarter; Budget Summary; Cost Summary Support Sheet; and required agency's policies and procedures and Agreement of Understanding and Compliances.

All policies, terms, conditions, and provisions listed in guidelines, grant agreement, and agreement of understanding which has been provided to Subgrantee, are also incorporated into this agreement, and Subgrantee agrees to fully comply therewith.

12. Approved for Grantee:	13. Approved for Subgrantee:
Signature Date Name: Penny Corn Title: MOHS Office Director, Division of Public Safety Planning, MS Office of Highway Safety	Signature Date Name: Title:

FY16 Sub-Grantee-Targets, Performance Measures and Strategies

Agency Name: City of Hattiesburg / Hattiesburg Police Department

Targets:

The Hattiesburg Police Department will maintain alcohol related fatalities from 0 in 2013 to 0 by the end of 2016.

The Hattiesburg Police Department will decrease alcohol related crashes from 63 in 2013 to 60 by the end of 2016

Performance Measures:

The Hattiesburg Police Department will maintain the FY14 grant funded DUI arrests of 276 in FY16.

Strategies:

Select or Hire (1) Full-Time officer

Overtime Enforcement

8 Checkpoints

4 Saturation patrols

Generate Earned Media

Publicize patrol activities results (after occurrence)

Conduct a minimum of 4 education outreach activities/presentations

Attend LEL Troop Network meetings

Participate in the National blitz campaigns with enhanced DUI enforcement:
Drive Sober or Get Pulled Over – Christmas / New Year's
Drive Sober or Get Pulled Over – Labor Day

Participate in the State blitz campaigns with enhanced DUI enforcement:
Super Bowl
Memorial Day
4th of July

FY16 MOHS TASK BY QUARTERS

AGENCY NAME: City of Hattiesburg / Hattiesburg Police Department

PROJECTION TASK BY QUARTERS:

Please include information regarding Blitz participation, if agency is participating in a Blitz during quarter.

SCHEDULE PROJECTION OF TASKS BY QUARTERS

List the performance schedule of tasks by quarters referring specifically to the Statement of Tasks in the narrative description and defining the components of tasks to be accomplished by quarters. Tasks that extend beyond one quarter should specify the elements of the tasks that are to be performed for the particular quarters.

1st QUARTER (OCTOBER, NOVEMBER & DECEMBER)

Attend, at a minimum, one (**1**) MAHSL meeting during quarter.

Attend LEL Troop Network meeting.

Conduct not less than **2** checkpoints during quarter.

Conduct not less than **1** saturation patrols during quarter.

Issue a minimum of (**69**) DUI Arrests during quarter, to reach 25% goal of (**276**) for FY2016.

Agency will conduct a not less than **1** school, community and/or public information and education presentation during the quarter.

Submit all required reporting documents by scheduled date(s) as defined in contract by MS Office of Highway Safety, i.e. (Monthly Cost Reporting Worksheets for reimbursement, Quarterly Progress reports, etc.)

Additional Tasks:

Participate in the Drive Sober or Get Pulled Over national Christmas/New Year's blitz campaign with enhanced DUI enforcement and earned media with at least (2) newspaper, television or radio presentations.

Projected Expenditures for Quarter: $16,882.85

FY16 MOHS TASK BY QUARTERS

AGENCY NAME: City of Hattiesburg / Hattiesburg Police Department

PROJECTION TASK BY QUARTERS

SCHEDULE PROJECTION OF TASKS BY QUARTERS

List the performance schedule of tasks by quarters referring specifically to the Statement of Tasks in the narrative description and defining the components of tasks to be accomplished by quarters.

Tasks that extend beyond one quarter should specify the elements of the tasks that are to be performed for the particular quarters.

2nd QUARTER (JANUARY, FEBRUARY & MARCH)

Attend, at a minimum, one (1) MAHSL meeting during quarter.

Attend LEL Troop Network meeting.

Conduct not less than **2** checkpoints during quarter.

Conduct not less than **1** saturation patrols during quarter.

Issue a minimum of (**69**) DUI Arrests during quarter, to reach 25% goal of (**276**) for FY2016.

Agency will conduct a not less than **1** school, community and/or public information and education presentation during the quarter.

Submit all required reporting documents by scheduled date(s) as defined in contract by MS Office of Highway Safety, i.e. (Monthly Cost Reporting Worksheets for reimbursement, Quarterly Progress reports, etc.)

Additional Tasks:

Participate in the Drive Sober or Get Pulled Over national New Year's and the State Super Bowl blitz campaign with enhanced DUI enforcement and earned media with at least one (1) newspaper, television or radio presentation.

Projected Expenditures for Quarter: $16,882.85

FY16 MOHS TASK BY QUARTERS

AGENCY NAME: City of Hattiesburg / Hattiesburg Police Department

PROJECTION TASK BY QUARTERS

SCHEDULE PROJECTION OF TASKS BY QUARTERS

List the performance schedule of tasks by quarters referring specifically to the Statement of Tasks in the narrative description and defining the components of tasks to be accomplished by quarters.

Tasks that extend beyond one quarter should specify the elements of the tasks that are to be performed for the particular quarters.

3RD QUARTER (APRIL, MAY & JUNE)

Attend, at a minimum, one (**1**) MAHSL meeting during quarter.

Attend LEL Troop Network meeting.

Conduct not less than **2** checkpoints during quarter.

Conduct not less than **1** saturation patrols during quarter.

Issue a minimum of (**69**) DUI Arrests during quarter, to reach 25% goal of (**276**) for FY2016.

Agency will conduct a not less than **1** school, community and/or public information and education presentation during the quarter.

Submit all required reporting documents by scheduled date(s) as defined in contract by MS Office of Highway Safety, i.e. (Monthly Cost Reporting Worksheets for reimbursement, Quarterly Progress reports, etc.)

Additional Tasks:
Participate in the State Memorial Day blitz campaign with enhanced DUI enforcement.

Projected Expenditures for Quarter: $16,882.85

FY16 MOHS TASK BY QUARTERS

AGENCY NAME: City of Hattiesburg / Hattiesburg Police Department

PROJECTION TASK BY QUARTERS

SCHEDULE PROJECTION OF TASKS BY QUARTERS

List the performance schedule of tasks by quarters referring specifically to the Statement of Tasks in the narrative description and defining the components of tasks to be accomplished by quarters.

Tasks that extend beyond one quarter should specify the elements of the tasks that are to be performed for the particular quarters.

4TH QUARTER (JULY, AUGUST & SEPTEMBER)

Attend, at a minimum, one (**1**) MAHSL meeting during quarter.

Attend LEL Troop Network meeting.

Conduct not less than **2** checkpoints during quarter.

Conduct not less than **1** saturation patrols during quarter.

Issue a minimum of (**69**) DUI Arrests during quarter, to reach 25% goal of (**276**) for FY2016.

Agency will conduct a not less than **1** school, community and/or public information and education presentation during the quarter.

Submit all required reporting documents by scheduled date(s) as defined in contract by MS Office of Highway Safety, i.e. (Monthly Cost Reporting Worksheets for reimbursement, Quarterly Progress reports, etc.)

Additional Tasks:

Participate in Drive Sober or Get Pulled Over State 4th of July and national Labor Day blitz campaign with enhanced DUI enforcement and earned media with at least two (2) newspaper, television, or radio presentations.

Projected Expenditures for Quarter: $17,756.45

FY16 MS Office of Highway Safety-Budget Summary

1. Applicant Agency: City of Hattiesburg –Hattiesburg Police Department			
2. Subgrant Number: 154AL-2016-ST-21-51	3. Grant ID: 154 Alcohol Impaired Driving	4. Beginning: October 1, 2015	5. Ending: September 30, 2016

Funding Sources

6. For MOHS Use Only	7. Activity	8. Federal	9. State	10. Program Income	11. Other (Local-Private)	12. Total
	FY16 154 Alcohol Impaired Driving	$68,405.00				$68,405.00
TOTAL		**$68,405.00**				**$68,405.00**

FY16 Mississippi Office of Highway Safety-Cost Summary Support Sheet

1. Applicant Agency: City of Hattiesburg –Hattiesburg Police Department			
2. Subgrant Number: 154AL-2016-ST-21-51	3. Grant ID: 154 Alcohol Impaired Driving	4. Beginning: October 1, 2015	5. Ending: September 30, 2016
6. Activity: Alcohol Countermeasures			

7. MOHS Use Only	8. Category & Line Item	10. Description of item and/or Basis for Valuation	11. Budget		
			Federal	All Other	Total
	Personal Services-Salary	Full-Time Officer @ approx. $15.64 per hour X 2080 hrs = $32,531.20 Officers Over-Time or Regular Time above and beyond normal work hours @ approx. $26.69 per hour X approx. 1311.36 hrs = $35,000.20 **Total Salaries = $67,531.40**	**$67,531.40**		**$67,531.40**
	Travel	<u>STARS Conference:</u> Room rate $75 X 3 nights = $225.00 + 20% room taxes ($45.00) = $270.00 Meals: Monday $34.50 + Tuesday $35.00 + Wednesday $35.00 + Thursday $34.50 = $139.00 + 20% gratuity ($27.80) = $166.80 $270.00 + $166.80 = $436.80 X 2 people = 873.60 **Total Travel = $873.60**	**$873.60**		**$873.60**

TOTALS	$68,405.00		$68,405.00

Mississippi Office of Highway Safety

FY16 Agreement of Understanding and Compliance

This agreement made and entered into by and between the State of Mississippi by and through the MS Office of Highway Safety, hereinafter referred to as State, and the Governmental Unit or agency named in this application, hereinafter referred to as Sub-grantee.

WHEREAS, the National Highway Traffic Safety Act of 1966, as amended, provides Federal funds to the State for approved highway safety projects for the purpose of reducing injuries and fatalities as result of motor vehicle crashes, and

WHEREAS, the State may make said funds available to state, county, and municipal agencies and/or government or political subdivisions and/or non-profit entities upon application and approval by State and the National Highway Traffic Safety Administration (NHTSA) if applicable, and

WHEREAS, the Sub-grantee must comply with the requirements listed herein, to be eligible for Federal funds in approved highway safety projects, and

WHEREAS, the State is obligated to reimburse NHTSA out of its funds for any ineligible or unauthorized expenditures for which Federal funds have been claimed and payment received, and

WHEREAS, the Sub-grantee has submitted an application for Federal funds for highway safety projects:

NOW, THEREFORE, IN CONSIDERATION OF MUTUAL PROMISES AND OTHER GOOD AND VALUABLE CONSIDERATION, THE PARTIES AGREE AS FOLLOWS:

I. REIMBURSEMENT OF ELIGIBLE EXPENSES

1. It is mutually agreed that upon written application by Sub-grantee and approval by State and NHTSA (if applicable), State will obligate Federal funds to Sub-grantee account for reimbursement of eligible expenditures as set forth in the application.

2. It is understood that the State has the right to monitor and pre-audit any and all claims presented for reimbursement. Arrangements have been made for the financial and compliance audit required by OMB Circular A-133, which is to be conducted within the prescribed audit reporting cycle (failure to furnish an acceptable audit, as determined by the cognizant Federal agency, may result in denial or require return of Federal funds). It is mutually agreed and promised that Sub-grantee reimburse State for any ineligible or unauthorized expenditure for which Federal funds have been claimed and payment received as determined by a State or Federal audit.

3. It is also understood, pursuant to Section 18.42(e)(1) of Title 49 Code of Federal Regulations, the awarding agency and the Comptroller General of the United States, or any of their authorized representatives (such as National Highway Traffic Administration otherwise known as NHTSA), shall have the right of access to any pertinent books, documents, papers, or other records of grantees and sub-grantees which are pertinent to the grant, in order to make audits, examinations, excerpts, and transcripts.

4. It is further agreed that where reimbursement is made to Sub-grantee in installments, State shall have

the right to withhold any installments to make up reimbursement(s) received for any ineligible or unauthorized expenditure until such time as the ineligible claim is made up or corrected by Sub-grantee.

5. Unless otherwise directed, Sub-grantees must submit monthly reimbursement and back up documentation, by the 15th day of the following month to receive reimbursement for project activities. Tasks by Quarter Reports reflect the status of project implementation and progress toward reaching goals. Each progress report shall describe the project status quarterly and shall be submitted to the State no later than fifteen (15) days following the end of each quarter.

   Final Closeout Report and Reimbursement Claim with all required documentation must be received to MS Office of Highway Safety within forty five (45) days of completion of the project **(Close of Business (COB) November 15th)**. Appropriate forms will be provided to the Project Director. All required due dates for MOHS documents are provided in the Project Director's Guide.

Any Sub-grantee delinquent in submitting quarterly and/or final accomplishment reports, or incomplete progress reports that lack sufficient detail of progress during the period in question, will be subject to having submitted reimbursement requests withheld. Once completed reports are received, reimbursement requests will be processed.

II. ON-SITE MONITORING AND EVALUATION

Pursuant to Federal guidelines, the State has developed a plan for evaluating all projects. Each Sub-Grantee will be required to have at least one (1) on-site monitoring visit during the grant year. The evaluation can include on-site monitoring both during and at the end of each grant period. All written documents will be reviewed to determine progress, problems and reimbursements of the project.

III. PROPERTY AGREEMENT

- Facilities and equipment acquired under this agreement for use in highway safety program areas shall be used and kept in operation for highway safety purposes by the MS Office of Highway Safety; or the State, by formal agreement with appropriate officials of a political subdivision, State agency, or non-profit entities.

- It is mutually agreed and promised that the Sub-grantee shall immediately notify the MS Office of Highway Safety if any equipment purchased under this project ceases to be used in the manner set forth by the project agreement. In such event, Sub-grantee further agrees to transfer or otherwise dispose of such equipment as directed by the MS Office of Highway Safety.

- It is mutually agreed and promised by the Sub-grantee that no equipment will be conveyed, sold, salvaged, transferred, etc., without the express written approval of the MS Office of Highway Safety.

- It is mutually agreed and promised that the Sub-grantee shall maintain, or cause to be maintained for its useful life, any equipment purchased under this project.

- Each Sub-grantee of federal grant funds has a financial management system that complies with the minimum requirements of 49 CFR Part 18/2 CFR Part 200 and 1201 (Super Circular).

- Each Sub-grantee of federal grant funds has a procurement system that complies with the minimum requirements of 49 CFR Part 18/2 CFR Part 200 and 1201 (Super Circular).

- All equipment awarded in this project agreement/contract must be ordered within ninety (90) days after project implementation. If unforeseen circumstances arise which prohibit this being accomplished, the MS Office of Highway Safety must be notified as to the reason for the delay and projected purchase date of the equipment.

- Property records must be maintained that include a description of the property, a serial number or other identification number, the source of the property, who holds the title, the acquisition date, cost of the property, percentage of Federal participation in the cost of the property, the location use and condition of the property and any ultimate disposition data including the data of disposal and sale price of the property.

- A physical inventory of the property must be taken and the results reconciled with the property records at least once every two (2) years.

- A control system must be developed to ensure adequate safeguards to prevent loss, damage or theft of the property. Any loss, damage or theft shall be investigated.

- Adequate maintenance procedures must be developed to keep the property in good condition.

- If the sub-grantee is authorized or required to sell the property, proper sales procedures must be established to ensure the highest possible return. Sale of items must be approved by the MOHS.

- Costs for equipment items are allowable only as part of a comprehensive program effort. All approved equipment must be included on the Federal Conformation Product List (CPL), where applicable. Approved equipment purchased with federal funds, must be in compliance of the Buy America Act (49 U.S.C. 5323(j)).

- Approved equipment with a purchase price of $5,000.00 must be approved in writing from the National Highway Traffic Safety Administration before the purchase of approved equipment purchased with federal funds.

IV. STAFFING

Positions covered by this project that are 100% funded must be new positions. If staff of the Sub-grantee agency is transferred to work on this project, they must replace the vacant position with a new hire. Salaries in this project are for the purpose of remuneration for personal services over and above the present manpower level of the agency. All full time funded positions require time certification and/or detailed activity documentation as directed by MS Office of Highway Safety.

V. GENERAL PROJECT REQUIREMENTS

A. Any change to out-of-state travel approved in the Grant Application, must have prior written approval by the MS Office of Highway Safety for changes. Requests for change should be submitted to the MS Office of Highway Safety not less than two (2) weeks before the intended date of travel on Agency letterhead.

- Out of State Travel-All federal funded **out of state travel** requires expenses incurred to be placed on the authorized travel voucher. All cost must be based on current state and federal policies.

- In State Travel- All federal funded **in state travel** requires itemized receipts for expenses incurred, as well as the authorized travel voucher. All cost must be based on current state and federal policies.

B. No budget modification requests will be accepted by the MS Office of Highway Safety after **July 31st**.

C. Sub-grantee must submit any proposed agreements for contractual services to the MS Office of Highway Safety. Contractual Services must be submitted forty-five (45) days prior to acceptance, due to the fact that contracts may be subject to review and approval by NHTSA.

D. Any program income earned by projects financed in whole or in part with Federal funds must be documented and accounted for. Program income earned during the project period shall be retained by the Sub-grantee and used for project related expenses or to offset eligible expenses with the approval of the MS Office of Highway Safety.

E. Local government Sub-grantee must complete the "Local Governmental Resolution" included within this document, or a similar, equally binding resolution.

F. Sub-grantee must maintain in the agency grant file the most current copy of the following policies with the application for funding. If agency does not have a current policy, please inform the MS Office of Highway Safety of the un-availability of the policy.
   - Seat belt policy (Must Retain a Copy);
   - Warning citation policy (If Applicable);
   - Pursuit policy(Must Retain a Copy);
   - Checkpoint policy (If Applicable);
   - Saturation patrol policy (If Applicable); and
   - DUI enforcement policy (If Applicable)
   - Agency seat belt survey procedures must be provided if usage rate is identified as a performance measure within agreement (If Applicable)

G. Sub-grantee must submit to the MS Office of Highway Safety a copy of the following policy(s)
   - **Payroll policy to include: overtime, payroll schedule(payroll period begin/end dates & check date), leave policy (vacation, sick leave, holiday, & compensatory time)**

H. All promotional items should be requested from the MS Office of Highway Safety. The sub-grantee must submit a distribution plan with the request that states how the items are integral to the accomplishment of the project.

I. All training received under federal funded programs must be program related and the sub-grantee must maintain a copy of the certificate of completion **must** be available for inspection in the agency's grant file.

J. A Property Record form **must** be completed for all equipment. All equipment cost exceeding $500.00 will be tagged with a Department of Public Safety inventory control number. All equipment will be maintained on the Sub-grantee inventory data base.

K. Implementation of Agreement:
All sub-grantees are required to attend a mandatory grant implementation meeting. Failure to attend one (1) of the three (3) offered mandatory grant implementation meetings will result in rescinding of the grant funds allocated for the project.

L. Termination of Agreement:

- The MS Office of Highway Safety in the event of Sub-grantee noncompliance with any of the provisions of this agreement may terminate this agreement by giving the Sub-grantee a thirty (30) day notice. The MS Office of Highway Safety, before issuing notice of termination of this agreement, shall allow the Sub-grantee a reasonable opportunity to correct noncompliance issues. For noncompliance with the nondiscrimination section of this agreement or with any of the said rules, regulations or orders, this agreement may be canceled, terminated, or suspended in whole or in part.

- The Sub-grantee may terminate its participation in this agreement by notifying and submitting the required closeout documentation to the MS Office of Highway Safety, thirty (30) days in advance of the termination date.

- Agreement Changes: Any proposed changes in this agreement that would result in changes in the scope, character, or complexity of the agreement, must be submitted with Budget Modification Letter to thee MS Office of Highway Safety, shall require an approved Budget Modification prior to change(s) being implemented.

- Agreements: Unless otherwise authorized in writing by the MS Office of Highway Safety, the Sub-grantee shall not assign any portion of the work to be performed under this agreement, or execute any agreement, amendment or change order thereto, or obligate itself in any manner with any third party with respect to its rights and responsibilities under this agreement without the prior written concurrence of the MS Office of Highway Safety. Any subcontract under this agreement must include all required and/or applicable clauses and provisions of this agreement.

- Sub-grantee failure to meet all reporting, attendance at meeting(s), scheduled events and timely submission of reimbursement requests set forth in the agreement by the MS Office of Highway Safety, will result in the withholding of reimbursement payments.

VI. UNALLOWABLE COST

Limitations and Conditions: The provisions stated in the following section are not intended to deny flexibility in supporting potential accident and injury reduction activities; however, the conditions do serve as a guide in describing costs that are ***not allowable*** for highway safety funding. See NHTSA Highway Safety Grant Funding Guidance.

The following are unallowable:

A. Unallowable Costs for Facilities and Construction

- Highway construction, maintenance, or design other than design of safety features of highways incorporated into Roadway Safety guidelines
- Construction or reconstruction of permanent facilities, such as paving, driving ranges, towers and non-portable skid pads
- Highway safety appurtenances including longitudinal barriers (such as guardrails), sign supports (except as allowed under Allowable Costs with Conditions for selected Items, Part II.A.2.), luminaire supports, and utility poles (FHWA safety construction Federal-aid funds are available)
- Construction, rehabilitation, or remodeling for any buildings or structures or for purchase of office furnishings and fixtures;

  Examples of office furnishings and fixtures

- Chair
- Table
- Shelving
- Coat Rack
- Bookcase
- Filing Cabinet
- Floor Covering
- Office Planter
- Portable Partition
- Picture, Wall Clock
- Draperies and Hardware
- Fixed Lighting/Lamp

- Land (except for SAFETEA-LU Section 2010 and MAP-21 Section 405(f) motorcycle safety grant funds used to purchase a facility which includes the purchase of land upon which the facilities sit.)

B. Unallowable Equipment Costs

- Fixed and portable truck scales (Motor Carrier safety program funds are available for truck scales)
- Traffic signal preemption systems (FHWA Federal-aid highway program funds are available for traffic signal preemption systems)
- Automated traffic enforcement systems may not be purchased, operated, or maintained with Section 402 funds (including MAP-21 Section 405(b) High Seat Belt Use Rate funds, 405(d) Ignition Interlock funds, 405(e) Distracted Driving funds, and 405(g) GDL funds, in which a State has been approved to use for any eligible project or activity under 23 USC 402). (23 CFR Part 1200.13(b)).
- Radars or other speed measuring devices using MAP-21 Section 405-Impaired Driving Countermeasures and SAFETEA-LU Section 410 Alcohol Impaired Driving Countermeasures grant funds.

C. Unallowable Training Costs

- Training of employees of Federal civilian and Federal military agencies. Note: Training for Department of the Interior personnel who are assigned Section 402 responsibilities is covered under the 5 percent administrative allowance.
- An individual's salary while pursuing training (except when the individual's salary is already supported with highway safety funds under an approved project).
- Overtime for police officers attending drug recognition expert training.

D. Program Administration

- Supplanting, including: (a) replacing routine and/or existing State or local expenditures with Federal grant funds and/or (b) using Federal grant funds for costs of activities that constitute general expenses required to carry out the overall responsibilities of State, local, or Federally recognized Indian tribal governments (2 CFR Part 225 Appendix B.19).
- NHTSA highway safety grant funds used to defray expenses incurred or sought to be incurred for activities of Federal civilian or military agencies or employees. For Department of the Interior, personnel expenditures for the Section 402 program are covered under the five percent administrative allowance.
- Alcoholic beverages for any consumption purposes or techniques for determining driver impairment are not allowable (See Part III, D.3.). (2 CFR Part 225 Appendix B 3)
- Entertainment costs, including amusement and social activities and expenses directly associated with such costs (such as tickets to shows or sports events, meals, lodging, rentals, transportation, and gratuities). (2 CFR Part 225 Appendix B 14)
- NHTSA highway safety grants funds for commercial drivers' compliance with specific Federal Motor Carrier Safety Regulations.
- Drug impaired activities, equipment and drug impaired training is not allowable with Sections 154/164 funds.

E. Lobbying

Federal - the cost of influencing the U.S. Congress and Federal agency officials for activities associated with obtaining grants, contracts, cooperative agreements or loans.

State and Local - No Federal funds may be used for any activity specifically designed to urge or influence a State or local legislator to favor or oppose the adoption of any specific legislative proposal pending before any State or local legislative body. Such activities include both direct and indirect (e.g., grassroots) lobbying activities, with one exception. This does not preclude a State official whose salary is supported with NHTSA funds to engage in direct contact with State or local legislative officials, in accordance with customary State practice, even if it urges legislative officials to favor or oppose the adoption of a specific pending legislative proposal. (23 CFR Part 1200 Appendix A)

Additional Items Unallowable:

- Cell phones, guns and office furniture are ***not*** allowable for purchase with these funds under any circumstances.
- Costs for equipment purchases exceeding $5,000.00 must have prior approval from NHTSA. The MS Office of Highway Safety will obtain the approval letter and provide a copy to the Sub-grantee.
- Where major multi-purpose equipment is to be purchased, costs shall be factored, based on utilization for highway safety purposes.
- Costs for the following equipment items are allowable only if a part of a comprehensive program effort. All allowable equipment must be included on the Federal Conformation Product List (CPL):
  (1) Police traffic radar and other speed measuring devices used by the police (devices must meet the recommended federal guidelines);
  (2) Alcohol testing; and
  (3) Mobile video systems.
- The cost of training is allowable using DOT/NHTSA developed, equivalent, or endorsed curriculum. Training must be approved in advance.
- Development costs of new training curriculum and materials are allowable if they will not duplicate materials already developed for similar purposes by DOT/NHTSA or by other states. This does not preclude modifications of present materials necessary to meet particular state and local instructional needs.
- Costs are ***not*** allowable to pay for an employee's salary while pursuing training, nor to pay the salary of the employee's replacement except where the employee's salary is supported 100% with 402 funds under an approved project.
- Proposed training must be included with the grant application. Only DUI/alcohol training is allowed under alcohol funding. Occupant protection training is allowed under occupant protection funding.
- Supplanting, includes: (a) replacing routine and/or existing State or local expenditures with the use of Federal grant funds and/or (b) using Federal grant funds for costs of activities that constitute general expenses required to carry out the overall responsibilities of State, local, or Federally-recognized Indian tribal governments.
- Cost to purchase program advertising space in the mass communication media is ***not*** allowable for sub-grantees.

CERTIFICATIONS AND ASSURANCES
FEDERAL CERTIFICATIONS AND ASSURANCES

VII. NONDISCRIMINATION-(Applies to subrecipents as well as States)

The Subgrantee will comply with all Federal statutes and implementing regulations relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (Pub. L. 88-352), which prohibits discrimination on the basis of race, color or national origin (and 49 CFR Part 21); (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. 1681-1683 and 1685-1686), which

prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. 794), and the Americans with Disabilities Act of 1990 (Pub. L. 101-336), as amended (42 U.S.C. 12101, *et seq.*), which prohibits discrimination on the basis of disabilities (and 49 CFR Part 27); (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. 6101-6107), which prohibits discrimination on the basis of age; (e) the Civil Rights Restoration Act of 1987 (Pub. L. 100-259), which requires Federal-aid recipients and all subrecipients to prevent discrimination and ensure nondiscrimination in all of their programs and activities; (f) the Drug Abuse Office and Treatment Act of 1972 (Pub. L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (g) the comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (Pub. L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (h) Sections 523 and 527 of the Public Health Service Act of 1912, as amended (42 U.S.C. 290dd-3 and 290ee-3), relating to confidentiality of alcohol and drug abuse patient records; (i) Title VIII of the Civil Rights Act of 1968, as amended (42 U.S.C. 3601, *et seq.*), relating to nondiscrimination in the sale, rental or financing of housing; (j) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and (k) the requirements of any other nondiscrimination statute(s) which may apply to the application.

VIII. THE DRUG-FREE WORKPLACE ACT OF 1988 (41USC 8103) (Applies to subrecipents as well as States)

The Recipient will provide a drug-free workplace by:

- Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance is prohibited in the subgrantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition;

- Establishing a drug-free awareness program to inform employees about:
    - The dangers of drug abuse in the workplace.
    - The subgrantee's policy of maintaining a drug-free workplace.
    - Any available drug counseling, rehabilitation, and employee assistance programs.
    - The penalties that may be imposed upon employees for drug violations occurring in the workplace.
    - Making it a requirement that each employee engaged in the performance of the grant be given a copy of the statement required by paragraph (a).

- Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the grant, the employee will-
    - Abide by the terms of the statement.
    - Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five days after such conviction.

- Notifying the agency within ten days after receiving notice under subparagraph (d) (2) from an employee or otherwise receiving actual notice of such conviction.
- Taking one of the following actions, within 30 days of receiving notice under subparagraph (d)(2), with respect to any employee who is so convicted –
    - Taking appropriate personnel action against such an employee, up to and including termination.
    - Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by Federal, State, or local health, law enforcement, or other appropriate agency.

- Making a good faith effort to continue to maintain a drug-free workplace through implementation of all of the paragraphs above.

IX. BUY AMERICA ACT-(Applies to subrecipents as well as States)

The Subgrantee will comply with the provisions of the Buy America Act (49 U.S.C. 5323(j)), which contains the following requirements:

Only steel, iron and manufactured products produced in the United States may be purchased with Federal funds unless the Secretary of Transportation determines that such domestic purchases would be inconsistent with the public interest, that such materials are not reasonably available and of a satisfactory quality, or that inclusion of domestic materials will increase the cost of the overall project contract by more than 25 percent. Clear justification for the purchase of non-domestic items must be in the form of a waiver request submitted to and approved by the Secretary of Transportation.

X. POLITICAL ACTIVITY (HATCH ACT) - (Applies to subrecipents as well as States)

The Subgrantee will comply with provisions of the Hatch Act (5 U.S.C. 1501-1508) which limits the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

XI. CERTIFICATION REGARDING LOBBYING- (Applies to subrecipents as well as States)

Certification for Contracts, Grants, Loans and Cooperative Agreements

The subgrantee certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

3. The undersigned shall require that the language of this certification be included in the award documents for all sub-award at all tiers (including subcontracts, subgrants, and contracts under grant, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

XII. RESTRICTION ON STATE LOBBYING-(Applies to subrecipents as well as States)

None of the funds under this program will be used for any activity specifically designed to urge or influence a State or local legislator to favor or oppose the adoption of any specific legislative proposal pending before any State or local legislative body. Such activities include both direct and indirect (e.g., "grassroots") lobbying activities, with one exception. This does not preclude a State official whose salary is supported with NHTSA funds from engaging in direct communications with State or local legislative officials, in accordance with customary State practice, even if such communications urge legislative officials to favor or oppose the adoption of a specific pending legislative proposal.

XIII. CERTIFICATION REGARDING DEBARMENT AND SUSPENSION-(Applies to sub-recipients as well as States)

Instructions for Primary Certification

1. By signing and submitting this proposal, the prospective primary participant is providing the certification set out below.

2. The inability of a person to provide the certification required below will not necessarily result in denial of participation in this covered transaction. The prospective participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective primary participant to furnish a certification or an explanation shall disqualify such person from participation in this transaction.

3. The certification in this clause is a material representation of fact upon which reliance was placed when the department or agency determined to enter into this transaction. If it is later determined that the prospective primary participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.

4. The prospective primary participant shall provide immediate written notice to the department or agency to which this proposal is submitted if at any time the prospective primary participant learns its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

5. The terms *covered transaction, debarred, suspended, ineligible, lower tier covered transaction, participant, person, primary covered transaction, principal, proposal, and voluntarily excluded,* as used in this clause, have the meaning set out in the Definitions and coverage sections of 49 CFR Part 29. You may contact the department or agency to which this proposal is being submitted for assistance in obtaining a copy of those regulations.

6. The prospective primary participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR Part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction.

7. The prospective primary participant further agrees by submitting this proposal that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transaction," provided by the department or agency entering into this covered transaction,

without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.

8. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR Part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the list of Parties Excluded from Federal Procurement and Non-procurement Programs.

9. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

10. Except for transactions authorized under paragraph 6 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR Part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.

Certification Regarding Debarment, Suspension, and Other Responsibility Matters-Primary Covered Transactions

(1) The prospective primary participant certifies to the best of its knowledge and belief, that its principals:

(a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded by any Federal department or agency;

(b) Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of record, making false statements, or receiving stolen property;

(c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or Local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and

(d) Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State, or local) terminated for cause or default.

(2) Where the prospective primary participant is unable to certify to any of the Statements in this certification, such prospective participant shall attach an explanation to this proposal.

Instructions for Lower Tier Certification

1. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below.

2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

3. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

4. The terms *covered transaction, debarred, suspended, ineligible, lower tier covered transaction, participant, person, primary covered transaction, principal, proposal, and voluntarily excluded,* as used in this clause, have the meanings set out in the Definition and Coverage sections of 49 CFR Part 29. You may contact the person to whom this proposal is submitted for assistance in obtaining a copy of those regulations.

5. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR Part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.

6. The prospective lower tier participant further agrees by submitting this proposal that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions. (See below)

7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR Part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the List of Parties Excluded from Federal Procurement and Non-procurement Programs.

8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR Part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transactions:

1. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.

2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

IX. POLICY ON SEATBELT USE

In accordance with Executive Order 13043, Increasing Seat Belt Use in the United States, dated April 16, 1997, the Grantee is encouraged to adopt and enforce on-the-job seat belt use policies and programs for its employees when operating company-owned, rented, or personally-owned vehicles. The National Highway Traffic Safety Administration (NHTSA) is responsible for providing leadership and guidance in support of this Presidential initiative. For information on how to implement such a program, or statistics on the potential benefits and cost-savings to your company or organization, please visit the Buckle Up America section on NHTSA's Web site at *www.nhtsa.dot.gov*. Additional resources are available from the Network of Employers for Traffic Safety (NETS), a public-private partnership headquartered in the Washington, DC metropolitan area, and dedicated to improving the traffic safety practices of employers and employees. NETS is prepared to provide technical assistance, a simple, user-friendly program kit, and an award for achieving the President's goal of 90 percent seat belt use. NETS can be contacted at 1 (888) 221-0045 or visit it's Web site at *www.trafficsafety.org*.

X. POLICY ON BANNING TEXT MESSAGING WHILE DRIVING

In accordance with Executive Order 13513, Federal Leadership On Reducing Text Messaging While Driving, and DOT Order 3902.10, Text Messaging While Driving, MS Office of Highway Safety encourages to adopt and enforce workplace safety policies to decrease crashed caused by distracted driving, including policies to ban text messaging while driving company-owned or -rented vehicles, leased or rented vehicles, or privately-owned while on official Government grant business or when performing any work on or behalf of the Government grant. MOHS also encourages subgrantees to conduct workplace safety initiatives in a manner commensurate with the size of the business, such as establishment of new rules and programs or re-evaluation of existing programs to prohibit text messaging while driving, and education, awareness, and other outreach to employees about the safety risks associated with texting while driving.

XI. ENVIRONMENTAL IMPACT

The Governor's Representative for Highway Safety has reviewed the State's Fiscal Year highway safety planning document and hereby declares that no significant environmental impact will result from implementing this Highway Safety Plan. If, under a future revision, this Plan is modified in a manner that could result in a significant environmental impact and trigger the need for an environmental review, this office is prepared to take the action necessary to comply with the National Environmental Policy Act of 1969 (42 U.S.C. 4321, *et seq.*) and the implementing regulations of the Council on Environmental Quality (40 CFR Parts 1500-1517).

STATE CERTIFICATION AND ASSURANCE

CERTIFICATION AND STANDARD ASSURANCE REQUIREMENT FOR:
SUB-GRANTEE GRANTEES AND SUB-GRANTEES

CONCERNING: STATE, COUNTY AND LOCAL EMERGENCY RESPONSE AND VEHICULAR PURSUIT POLICIES

When truly applicable and in full cooperation with the MS Office of Highway Safety, all grant and/or sub-grant Sub-grantee Recipients (regardless of the type of entity or the amount awarded) must show substantial compliance with the following statutory requirement:

On or after January 1, 2005, each state, county and local law enforcement agency that conducts Emergency response and vehicular pursuits shall adopt written policies and training procedures that set forth the manner in which these operations shall be conducted. Each law enforcement agency may create its own policies or adopt an existing model. All pursuit policies created or adopted by any law enforcement agency must address situations in which police pursuits cross over into other jurisdictions. Law enforcement agencies which do not comply with the requirements of this provision are subject to the withholding of any state funding or state administered federal funding.

MS Code Annotated § 45-1-43, effective from and after July 1, 2004.

The obligation of a Sub-grantee is to formulate, implement, and maintain certain written pursuit policies and training procedures which specifically set forth how these operations shall be conducted in accordance with State law. Note that "recipient" means any state, county or local law enforcement agency that conducts emergency response and vehicular pursuits and which may also receive any state funding or state administered federal funding.

A true copy of the law enforcement agency's emergency response and vehicular pursuit policy with pertinent training procedures must be included as an attachment to this Certification and Standard Assurance document. However, when otherwise allowed to submit an alternative for the required documentary confirmation, recipient must specifically identify and acknowledge the use of viable pertinent policies and training procedures, as these factors may be especially expressed through an appropriate letter or timely memorandum of understanding. All relevant information submitted or received shall become an actual documented part of the grant application and thus will be placed within the MOHS master file for grants.

During any occurrence or time period for application, selection, award, implementation or close out of a grant or an award, if the grantee, sub-grantee, or recipient does not show compliance with the statute emphasized above, the grantee, sub-grantee or recipient is subject to the withholding of any state funding or state administered federal funding. Failure of grantee, sub-grantee or recipient to communicate the relevant policy that is required by statute may lead to adverse cost adjustment, disallowance of costs and/or recovery of pertinent project funds. Such recovery may be accomplished on the basis of offset levied against any and all advanced funding, requests for reimbursements, or award of funds.

As the Authorized Official, I certify by my signature below, that I have fully read and I am cognizant of our duties and responsibilities under the emergency response and vehicular pursuit policies statute. Therefore, I hereby comply with this Certification and Standard Assurance requirement by submitting a true copy of the applicable state, county or local emergency response and vehicular pursuit policies with training procedures which are pertinent to this organization.

* * * * * * * *

A copy of the vehicular pursuit policy must be maintained in the agency grant file.This original signed form, together with the pertinent state, county or local policies to include but not limited to the emergency response and vehicular pursuit policies with training procedures must be returned to the Mississippi Office of Highway Safety, Division of Public Safety Planning, Department of Public Safety, upon approval of the contract and prior to the beginning date.

MS OFFICE OF HIGHWAY SAFETY CERTIFICATIONS AND ASSURANCES ALCOHOL/IMPAIRED DRIVING/OCCUPANT PROTECTION/POLICE TRAFFIC SERVICES/ LAW ENFORCEMENT LIASION (LEL) COORDINATION AND HIGH VISIBILITY ENFORCEMENT (HVE) PARTICIPATION COMPLIANCE

(Applies only to Law Enforcement Agencies)

Agency Heads of law enforcement agencies funded with Federal Highway Safety funds administered by the MS Office of Highway Safety for the purpose of LEL Coordination and HVE Enforcement Participation must comply with the following:

1. Each agency with a LEL Network Coordinator Grant must hold at least one quarterly LEL Troop Network meeting to promote State/County/Local networking, the national blitz campaigns, blitz reporting, and PI&E effort. **(LEL Only)**

2. Each agency with a LEL Network Coordinator Grant must allow the LEL network coordinators to assist the MS Office of Highway Safety in promoting and gathering statistics from the NHTSA national blitz campaigns. **(LEL Only)**

3. Each agency must engage in three (3) sustained enforcement blitz periods during the national campaigns for Christmas/New Year's, Memorial Day, and the Labor Day Holiday by conducting checkpoints and/or saturation patrols. Each agency must also engage in two (2) sustained enforcement blitz periods during Super Bowl Sunday, 4th of July Holiday Period, and any additional sustained enforcement periods coordinated by the MOHS by conducting checkpoints and/or saturation patrols during the state campaigns.

4. For each of the national blitz campaigns, each agency must maintain relevant statistics and must submit a mobilization form reporting the total number of checkpoints, saturation patrols, DUI arrests and other citations/relevant statistics by the MOHS required deadline. Failure to comply with this requirement will result in the withholding of reimbursement payments.

5. Each agency is required to generate earned media (example: press conference, TV, radio or print news articles) before, during, or after High Visibility Enforcement (HVE) state and national campaign events and must submit documentation with each quarterly report.

6. Law Enforcement agencies will use the following criteria to help identify locations in each city/county for intensified enforcement including sobriety checkpoints and saturation patrols.

☐ Unusual incidents of alcohol/ drug related crashes/fatalities;
☐ Alcohol/ drug impaired driving violations;
☐ Unusual number of nighttime single vehicle crashes/fatalities (Including Impaired, Unbelted and Speed)
☐ Any other documented alcohol/ drug related vehicular incidents;
☐ Citation data related to restrained and unrestrained occupants;
☐ Unusual incidents of unbelted crashes/fatalities
☐ Seatbelt/Child restraint violations;
☐ Unusual incidents of teen crashes/fatalities; and
☐ Unusual incidents of speed crashes/fatalities.

DUI ENFORCEMENT COMPLIANCE
(Applies only to agencies funded with 405d impaired driving 154 alcohol funds, and any 402 PTS funds used for impaired or alcohol enforcement)

Agency Heads of law enforcement agencies funded with Federal Highway Safety funds administered by the MS Office of Highway Safety for the purpose of DUI Enforcement must comply with the following:

1. Subgrantee agrees and commits to have the DUI Officer(s) (if applicable) and/or other officers assigned to work DUI overtime to engage their efforts during peak hours when most impaired drivers are likely driving under the influence. Shift hours *will include* **4:00 p.m. and no later than 7:00 a.m.** for the Full Time DUI Officer(s). Overtime hours for DUI Enforcement *will include* **4:00 p.m. and no later than 7:00 a.m.** and *will include* Thursdays, Fridays and Saturdays.

   If proper justification can be made regarding **other dates or time periods** within the jurisdiction for needed enforcement, a written request can be made to MOHS for consideration and approval. However, written approval must be given by MOHS prior to implementing hours and day of week outside the above shifts.

2. Specific DUI activities in which the DUI officer(s) (if applicable) and/or other officers working overtime will include checkpoints, saturation patrols and other impaired driving enforcement activities as designated.

3. Agency will engage in national campaigns endorsed by the National Highway Traffic Safety Administration.

4. Agency will also engage in all activities as described in the High Visibility Enforcement (HVE) Participation Compliance.

5. Agency must also engage in sustained enforcement blitz periods during Super Bowl Sunday, 4th of July Holiday Period, and any additional sustained enforcement periods coordinated by the MOHS by conducting checkpoints and/or saturation patrols during the state campaigns.

6. Each agency must generate earned media (example: press conference, TV, radio or print news articles) either before, during, or after High Visibility Enforcement (HVE) national campaign events and must submit documentation with each quarterly report.

OCCUPANT PROTECTION/POLICE TRAFFIC SERVICES-
HIGH VISIBILITY ENFORCEMENT (HVE)
(Applies only to agencies funded with 402 OP, 402 PTS or 405B OP)

Agency Heads of law enforcement agencies funded with Federal Highway Safety funds administered by the MS Office of Highway Safety for the purpose of OP/PTS Enforcement must comply with the following:

1. Each agency funded under a 402/405(b) Occupant Protection/Police Traffic Services Federal grant must participate in the National Click It or Ticket Campaign Mobilization and Child Passenger Safety week. Forms containing the number of child restraint/safety belt citations, etc. must be submitted by the reporting deadline set forth by the MS Office of Highway Safety for the National Click It or Ticket

Campaign. Failure to comply with this requirement will result in the withholding of reimbursement payments.

2. Each agency must generate earned media (example: press conference, TV, radio or print news articles) either before, during, or after High Visibility Enforcement (HVE) national campaign events and must submit documentation with each quarterly report.

SINGLE AUDIT ACT:

Agency Heads of law enforcement, state, local, non-profit agencies funded with Federal Highway Safety funds administered by the MS Office of Highway Safety for the purpose of grant activity must comply with the following:

State or local governments and nonprofit organizations receiving $750,000 or more a year in total federal funds shall have an audit made in accordance with OMB Circular No. A.133. Audits should be made by an independent auditor in accordance with generally accepted government auditing standards covering financial and compliance audits. Copies of audit reports shall be provided to the MOHS upon completion.

State and Local governments and nonprofits receiving less than $750,000 a year in total federal funds shall be governed by audit requirements prescribed by state or local law or regulations. Copies of audit reports shall be provided to the MOHS upon completion.

Subgrantees are required to provide a copy of the jurisdiction/agency(s) most recent financial audit within ninety (90) days of the Implementation of the grant.

ASSURANCE REQUIREMENT FOR SUB-GRANTEES:

As the Authorized Official for, _____ (sub-grantee), I certify by my signature below, that I have fully read and am cognizant of our duties and responsibilities under this requirement. Therefore, the Agency, I represent promises and will comply with all Federal, State and MS Office of Highway Safety Certifications and Assurances and their conditions.

_____ _____

Authorized Official's Signature
(Grantee, Sub-grantee or Sub-grantee)

Date

_____ _____

[Typed or Printed Name]

[Person's Organizational Title]

* * * * * * * *

This original signed form (blue ink only) must be returned to the MS Office of Highway Safety, Division of Public Safety Planning, Department of Public Safety, within forty-five (45) days of receiving the attached grant award letter.

LOCAL GOVERNMENTAL RESOLUTION AGREEMENT AND AUTHORIZATION TO PROCEED

WHEREAS, the _____
(Governing Body of Unit of Government)

Herein called the **"SUBGRANTEE"** has thoroughly considered the problem addressed in the application (entitled) _____ and has reviewed the project described in the application; and

WHEREAS, under the terms of Public Law 89-564 as amended, the United States of America has authorized the Department of Transportation, through the Mississippi Office of Highway Safety to make federal contracts to assist local governments in the improvement of highway safety,

NOW THEREFORE BE IT RESOLVED BY THE _____
(Governing Body of Unit of Government)

IN OPEN MEETING ASSEMBLED IN THE JURISDICTION_____ MISSISSIPPI, THIS _____ Day of _____, 20 _____ AS FOLLOWS:

1. That the project above is in the best interest of the Sub-grantee and the general public.
2. _____ is authorized to accept, on behalf of the
(Name and Title of Representative)
Subgrantee, an award in the form prescribed by the MS Office of Highway Safety for federal funding in the amount of $_____ to be made to the Subgrantee defraying the cost
(Federal Dollar Requested)
of the project described in the award.
3. That the Subgrantee has formally agreed to provide a cash and/or in-kind contribution of $_____ as required by the project. (If Applicable)
(Local Match Amount)
4. One original or certified copy of this resolution must be included as part of the award referenced above.
5. That this resolution shall take effect immediately upon its adoption.

DONE AND ORDERED IN OPEN MEETING BY:_____
(Chairman of the Board/Mayor–Blue Ink)

Alderman/Councilperson _____ offered the foregoing resolution and moved its adoption, which was seconded by Alderman/Councilperson _____ and, was duly adopted.

Date: _____

Attest: _____ **Seal**

By: _____
(Blue Ink)

STATE OF MISSISSIPPI
DEPARTMENT OF PUBLIC SAFETY
DIVISION OF PUBLIC SAFETY PLANNING

PHIL BRYANT
GOVERNOR

ALBERT SANTA CRUZ
COMMISSIONER

July 31, 2015

Johnny DuPree, Mayor
City of Hattiesburg
Hattiesburg Police Department
1 Government Plaza
Hattiesburg, Mississippi 39401

Dear Mayor DuPree:

Enclosed you will find your Mississippi Office of Highway Safety (MOHS) Grant Agreement for the Fiscal Year 2016. You have been awarded **$68,405.00** for the **Alcohol Impaired Driving Program. All FY 2016 grant funds must be expended by September 30, 2016 and the FY 2016 Sub-Grantee Closeout Report must be received in our office no later than COB November 15, 2016.**

Please thoroughly read the Grant Agreement as changes have been made for Fiscal Year 2016. **Your completed Grant Agreement must be returned to the MOHS by COB September 4, 2015.** Please make sure that you complete the following documents when you are returning your Grant Agreement:

1. **Signature Page (original signature in BLUE ink)**
2. **Completed Agreement of Understanding & Compliance**
3. **Completed Governmental Resolution Form**
4. **Enclose a copy of your most recent financial audit (please copy your audit to a CD as we have limited filing space)**

Failure to return your completed Grant Agreement (and all required documents) by the above stated date will result in the reallocation of these grant funds. Please mail the completed Grant Agreement and all required documents to the following address:

Mississippi Office of Highway Safety
Attn: Catrina Stamps
1025 Northpark Drive
Ridgeland, MS 39157

Please feel free to contact your Program Manager, Catrina Stamps if you should have any question concerning the completion of the Grant Agreement. You may reach your Program Manager at 601-977-3706 or CStamps@dps.ms.gov .

Regards,

Penny N. Corn
Penny N. Corn, Director
Mississippi Office of Highway Safety

FY16 MOHS GRANT AGREEMENT

MS Office of Highway Safety
1025 Northpark Drive
Ridgeland, MS 39157
Phone: (601) 977-3700; Fax: (601) 977-3701

1. Subgrantee's Name and Mailing Address:	2. Effective Date of Grant: **October 1, 2015**
City of Hattiesburg **Hattiesburg Police Department** **#1 Government Plaza** **Hattiesburg, Mississippi 39401** Telephone Number: (601) 544-7900 FAX: (601) 545-4952 E-Mail: htapp@hattiesburgms.com	3. Subgrant Number: **154AL-2016-ST-21-51** 4. Grant Identifier (Funding Source & Year): **154 Alcohol Impaired Driving FY16** 5. Beginning and Ending Dates: **October 1, 2015 – September 30, 2016** 6. Subgrant Payment Method: _X_ Cost Reimbursement Method

7. CFDA # - 20.607	8. DUNS # - 079448130	9. Congressional District - 4	10. FAIN #: 18X9205464MS16

11. The following funds are obligated:

A. COST CATEGORY		B. SOURCE OF FUNDS		C. MATCH	D. RATIO%
(1) Personal Services-Salary	$67,531.40	(1) Federal	$68,405.00		100%
(2) Personal Services-Fringe	$0.00	(2) State			
(3) Contractual Services	$.00	(3) Local			
(4) Travel	$873.60	(4)Other			
(5) Equipment	$.00				
(6) Commodities	$0.00				
(7) Indirect Costs	$0.00				
TOTAL	**$68,405.00**	TOTAL	**$68,405.00**		**100%**

The Subgrantee agrees to operate the program outlined in this subcontract in accordance with all provisions of this subcontract as included herein. The following sections are attached and incorporated into this agreement:

Final Approved Agreement which includes: Sub-Grantee Signature Sheet; Sub-Grantee Targets, Performance Measures and Strategies; Task by Quarter; Budget Summary; Cost Summary Support Sheet; and required agency's policies and procedures and Agreement of Understanding and Compliances.

All policies, terms, conditions, and provisions listed in guidelines, grant agreement, and agreement of understanding which has been provided to Subgrantee, are also incorporated into this agreement, and Subgrantee agrees to fully comply therewith.

12. Approved for Grantee:	13. Approved for Subgrantee:
Signature Date	Signature Date 8-18-15
Name: Penny Corn Title: MOHS Office Director, Division of Public Safety Planning, MS Office of Highway Safety	Name: Johnny L. DuPree, Ph.D. Title: Mayor

FY16 Sub-Grantee-Targets, Performance Measures and Strategies

Agency Name: City of Hattiesburg / Hattiesburg Police Department

Targets:

The Hattiesburg Police Department will maintain alcohol related fatalities from 0 in 2013 to 0 by the end of 2016.

The Hattiesburg Police Department will decrease alcohol related crashes from 63 in 2013 to 60 by the end of 2016

Performance Measures:

The Hattiesburg Police Department will maintain the FY14 grant funded DUI arrests of 276 in FY16.

Strategies:

Select or Hire (1) Full-Time officer

Overtime Enforcement

8 Checkpoints

4 Saturation patrols

Generate Earned Media

Publicize patrol activities results (after occurrence)

Conduct a minimum of 4 education outreach activities/presentations

Attend LEL Troop Network meetings

Participate in the National blitz campaigns with enhanced DUI enforcement:
Drive Sober or Get Pulled Over – Christmas / New Year's
Drive Sober or Get Pulled Over – Labor Day

Participate in the State blitz campaigns with enhanced DUI enforcement:
Super Bowl
Memorial Day
4th of July

FY16 MOHS TASK BY QUARTERS

AGENCY NAME: City of Hattiesburg / Hattiesburg Police Department

PROJECTION TASK BY QUARTERS:

Please include information regarding Blitz participation, if agency is participating in a Blitz during quarter.

SCHEDULE PROJECTION OF TASKS BY QUARTERS

List the performance schedule of tasks by quarters referring specifically to the Statement of Tasks in the narrative description and defining the components of tasks to be accomplished by quarters. Tasks that extend beyond one quarter should specify the elements of the tasks that are to be performed for the particular quarters.

1st QUARTER (OCTOBER, NOVEMBER & DECEMBER)

Attend, at a minimum, one (1) MAHSL meeting during quarter.

Attend LEL Troop Network meeting.

Conduct not less than 2 checkpoints during quarter.

Conduct not less than 1 saturation patrols during quarter.

Issue a minimum of (69) DUI Arrests during quarter, to reach 25% goal of (276) for FY2016.

Agency will conduct a not less than 1 school, community and/or public information and education presentation during the quarter.

Submit all required reporting documents by scheduled date(s) as defined in contract by MS Office of Highway Safety, i.e. (Monthly Cost Reporting Worksheets for reimbursement, Quarterly Progress reports, etc.)

Additional Tasks:

Participate in the Drive Sober or Get Pulled Over national Christmas/New Year's blitz campaign with enhanced DUI enforcement and earned media with at least (2) newspaper, television or radio presentations.

Projected Expenditures for Quarter: $16,882.85

FY16 MOHS TASK BY QUARTERS

AGENCY NAME: City of Hattiesburg / Hattiesburg Police Department

PROJECTION TASK BY QUARTERS

SCHEDULE PROJECTION OF TASKS BY QUARTERS

List the performance schedule of tasks by quarters referring specifically to the Statement of Tasks in the narrative description and defining the components of tasks to be accomplished by quarters.

Tasks that extend beyond one quarter should specify the elements of the tasks that are to be performed for the particular quarters.

2nd QUARTER (JANUARY, FEBRUARY & MARCH)

Attend, at a minimum, one (1) MAHSL meeting during quarter.

Attend LEL Troop Network meeting.

Conduct not less than 2 checkpoints during quarter.

Conduct not less than 1 saturation patrols during quarter.

Issue a minimum of (69) DUI Arrests during quarter, to reach 25% goal of (276) for FY2016.

Agency will conduct a not less than 1 school, community and/or public information and education presentation during the quarter.

Submit all required reporting documents by scheduled date(s) as defined in contract by MS Office of Highway Safety, i.e. (Monthly Cost Reporting Worksheets for reimbursement, Quarterly Progress reports, etc.)

Additional Tasks:

Participate in the Drive Sober or Get Pulled Over national New Year's and the State Super Bowl blitz campaign with enhanced DUI enforcement and earned media with at least one (1) newspaper, television or radio presentation.

Projected Expenditures for Quarter: $16,882.85

FY16 MOHS TASK BY QUARTERS

AGENCY NAME: City of Hattiesburg / Hattiesburg Police Department

PROJECTION TASK BY QUARTERS

SCHEDULE PROJECTION OF TASKS BY QUARTERS

List the performance schedule of tasks by quarters referring specifically to the Statement of Tasks in the narrative description and defining the components of tasks to be accomplished by quarters.

Tasks that extend beyond one quarter should specify the elements of the tasks that are to be performed for the particular quarters.

3RD QUARTER (APRIL, MAY & JUNE)

Attend, at a minimum, one (1) MAHSL meeting during quarter.

Attend LEL Troop Network meeting.

Conduct not less than 2 checkpoints during quarter.

Conduct not less than 1 saturation patrols during quarter.

Issue a minimum of (69) DUI Arrests during quarter, to reach 25% goal of (276) for FY2016.

Agency will conduct a not less than 1 school, community and/or public information and education presentation during the quarter.

Submit all required reporting documents by scheduled date(s) as defined in contract by MS Office of Highway Safety, i.e. (Monthly Cost Reporting Worksheets for reimbursement, Quarterly Progress reports, etc.)

Additional Tasks:
Participate in the State Memorial Day blitz campaign with enhanced DUI enforcement.

Projected Expenditures for Quarter: $16,882.85

FY16 MOHS TASK BY QUARTERS

AGENCY NAME: City of Hattiesburg / Hattiesburg Police Department

PROJECTION TASK BY QUARTERS

SCHEDULE PROJECTION OF TASKS BY QUARTERS

List the performance schedule of tasks by quarters referring specifically to the Statement of Tasks in the narrative description and defining the components of tasks to be accomplished by quarters.

Tasks that extend beyond one quarter should specify the elements of the tasks that are to be performed for the particular quarters.

4TH QUARTER (JULY, AUGUST & SEPTEMBER)

Attend, at a minimum, one (1) MAHSL meeting during quarter.

Attend LEL Troop Network meeting.

Conduct not less than 2 checkpoints during quarter.

Conduct not less than 1 saturation patrols during quarter.

Issue a minimum of (69) DUI Arrests during quarter, to reach 25% goal of (276) for FY2016.

Agency will conduct a not less than 1 school, community and/or public information and education presentation during the quarter.

Submit all required reporting documents by scheduled date(s) as defined in contract by MS Office of Highway Safety, i.e. (Monthly Cost Reporting Worksheets for reimbursement, Quarterly Progress reports, etc.)

Additional Tasks:

Participate in Drive Sober or Get Pulled Over State 4th of July and national Labor Day blitz campaign with enhanced DUI enforcement and earned media with at least two (2) newspaper, television, or radio presentations.

Projected Expenditures for Quarter: $17,756.45

FY16 MS Office of Highway Safety-Budget Summary

1. Applicant Agency: City of Hattiesburg –Hattiesburg Police Department			
2. Subgrant Number: 154AL-2016-ST-21-51	3. Grant ID: 154 Alcohol Impaired Driving	4. Beginning: October 1, 2015	5. Ending: September 30, 2016

Funding Sources						
6. For MOHS Use Only	7. Activity	8. Federal	9. State	10. Program Income	11. Other (Local-Private)	12. Total
	FY16 154 Alcohol Impaired Driving	$68,405.00				$68,405.00
TOTAL		**$68,405.00**				**$68,405.00**

FY16 Mississippi Office of Highway Safety-Cost Summary Support Sheet

1. Applicant Agency: City of Hattiesburg –Hattiesburg Police Department			
2. Subgrant Number: 154AL-2016-ST-21-51	3. Grant ID: 154 Alcohol Impaired Driving	4. Beginning: October 1, 2015	5. Ending: September 30, 2016
6. Activity: Alcohol Countermeasures			

7. MOHS Use Only	8. Category & Line Item	10. Description of item and/or Basis for Valuation	11. Budget		
			Federal	All Other	Total
	Personal Services-Salary	Full-Time Officer @ approx. $15.64 per hour X 2080 hrs = $32,531.20 Officers Over-Time or Regular Time above and beyond normal work hours @ approx. $26.69 per hour X approx. 1311.36 hrs = $35,000.20 **Total Salaries = $67,531.40**	**$67,531.40**		**$67,531.40**
	Travel	STARS Conference: Room rate $75 X 3 nights = $225.00 + 20% room taxes ($45.00) = $270.00 Meals: Monday $34.50 + Tuesday $35.00 + Wednesday $35.00 + Thursday $34.50 = $139.00 + 20% gratuity ($27.80) = $166.80 $270.00 + $166.80 = $436.80 X 2 people = 873.60 **Total Travel = $873.60**	**$873.60**		**$873.60**

TOTALS	**$68,405.00**		**$68,405.00**

Mississippi Office of Highway Safety

FY16 Agreement of Understanding and Compliance

This agreement made and entered into by and between the State of Mississippi by and through the MS Office of Highway Safety, hereinafter referred to as State, and the Governmental Unit or agency named in this application, hereinafter referred to as Sub-grantee.

WHEREAS, the National Highway Traffic Safety Act of 1966, as amended, provides Federal funds to the State for approved highway safety projects for the purpose of reducing injuries and fatalities as result of motor vehicle crashes, and

WHEREAS, the State may make said funds available to state, county, and municipal agencies and/or government or political subdivisions and/or non-profit entities upon application and approval by State and the National Highway Traffic Safety Administration (NHTSA) if applicable, and

WHEREAS, the Sub-grantee must comply with the requirements listed herein, to be eligible for Federal funds in approved highway safety projects, and

WHEREAS, the State is obligated to reimburse NHTSA out of its funds for any ineligible or unauthorized expenditures for which Federal funds have been claimed and payment received, and

WHEREAS, the Sub-grantee has submitted an application for Federal funds for highway safety projects:

NOW, THEREFORE, IN CONSIDERATION OF MUTUAL PROMISES AND OTHER GOOD AND VALUABLE CONSIDERATION, THE PARTIES AGREE AS FOLLOWS:

I. REIMBURSEMENT OF ELIGIBLE EXPENSES

1. It is mutually agreed that upon written application by Sub-grantee and approval by State and NHTSA (if applicable), State will obligate Federal funds to Sub-grantee account for reimbursement of eligible expenditures as set forth in the application.

2. It is understood that the State has the right to monitor and pre-audit any and all claims presented for reimbursement. Arrangements have been made for the financial and compliance audit required by OMB Circular A-133, which is to be conducted within the prescribed audit reporting cycle (failure to furnish an acceptable audit, as determined by the cognizant Federal agency, may result in denial or require return of Federal funds). It is mutually agreed and promised that Sub-grantee reimburse State for any ineligible or unauthorized expenditure for which Federal funds have been claimed and payment received as determined by a State or Federal audit.

3. It is also understood, pursuant to Section 18.42(e)(1) of Title 49 Code of Federal Regulations, the awarding agency and the Comptroller General of the United States, or any of their authorized representatives (such as National Highway Traffic Administration otherwise known as NHTSA), shall have the right of access to any pertinent books, documents, papers, or other records of grantees and sub-grantees which are pertinent to the grant, in order to make audits, examinations, excerpts, and transcripts.

4. It is further agreed that where reimbursement is made to Sub-grantee in installments, State shall have

the right to withhold any installments to make up reimbursement(s) received for any ineligible or unauthorized expenditure until such time as the ineligible claim is made up or corrected by Sub-grantee.

5. Unless otherwise directed, Sub-grantees must submit monthly reimbursement and back up documentation, by the 15th day of the following month to receive reimbursement for project activities. Tasks by Quarter Reports reflect the status of project implementation and progress toward reaching goals. Each progress report shall describe the project status quarterly and shall be submitted to the State no later than fifteen (15) days following the end of each quarter.

   Final Closeout Report and Reimbursement Claim with all required documentation must be received to MS Office of Highway Safety within forty five (45) days of completion of the project **(Close of Business (COB) November 15th)**. Appropriate forms will be provided to the Project Director. All required due dates for MOHS documents are provided in the Project Director's Guide.

Any Sub-grantee delinquent in submitting quarterly and/or final accomplishment reports, or incomplete progress reports that lack sufficient detail of progress during the period in question, will be subject to having submitted reimbursement requests withheld. Once completed reports are received, reimbursement requests will be processed.

II. ON-SITE MONITORING AND EVALUATION

Pursuant to Federal guidelines, the State has developed a plan for evaluating all projects. Each Sub-Grantee will be required to have at least one (1) on-site monitoring visit during the grant year. The evaluation can include on-site monitoring both during and at the end of each grant period. All written documents will be reviewed to determine progress, problems and reimbursements of the project.

III. PROPERTY AGREEMENT

- Facilities and equipment acquired under this agreement for use in highway safety program areas shall be used and kept in operation for highway safety purposes by the MS Office of Highway Safety; or the State, by formal agreement with appropriate officials of a political subdivision, State agency, or non-profit entities.

- It is mutually agreed and promised that the Sub-grantee shall immediately notify the MS Office of Highway Safety if any equipment purchased under this project ceases to be used in the manner set forth by the project agreement. In such event, Sub-grantee further agrees to transfer or otherwise dispose of such equipment as directed by the MS Office of Highway Safety.

- It is mutually agreed and promised by the Sub-grantee that no equipment will be conveyed, sold, salvaged, transferred, etc., without the express written approval of the MS Office of Highway Safety.

- It is mutually agreed and promised that the Sub-grantee shall maintain, or cause to be maintained for its useful life, any equipment purchased under this project.

- Each Sub-grantee of federal grant funds has a financial management system that complies with the minimum requirements of 49 CFR Part 18/2 CFR Part 200 and 1201 (Super Circular).

- Each Sub-grantee of federal grant funds has a procurement system that complies with the minimum requirements of 49 CFR Part 18/2 CFR Part 200 and 1201 (Super Circular).

- All equipment awarded in this project agreement/contract must be ordered within ninety (90) days after project implementation. If unforeseen circumstances arise which prohibit this being accomplished, the MS Office of Highway Safety must be notified as to the reason for the delay and projected purchase date of the equipment.

- Property records must be maintained that include a description of the property, a serial number or other identification number, the source of the property, who holds the title, the acquisition date, cost of the property, percentage of Federal participation in the cost of the property, the location use and condition of the property and any ultimate disposition data including the data of disposal and sale price of the property.

- A physical inventory of the property must be taken and the results reconciled with the property records at least once every two (2) years.

- A control system must be developed to ensure adequate safeguards to prevent loss, damage or theft of the property. Any loss, damage or theft shall be investigated.

- Adequate maintenance procedures must be developed to keep the property in good condition.

- If the sub-grantee is authorized or required to sell the property, proper sales procedures must be established to ensure the highest possible return. Sale of items must be approved by the MOHS.

- Costs for equipment items are allowable only as part of a comprehensive program effort. All approved equipment must be included on the Federal Conformation Product List (CPL), where applicable. Approved equipment purchased with federal funds, must be in compliance of the Buy America Act (49 U.S.C. 5323(j)).

- Approved equipment with a purchase price of $5,000.00 must be approved in writing from the National Highway Traffic Safety Administration before the purchase of approved equipment purchased with federal funds.

IV. STAFFING

Positions covered by this project that are 100% funded must be new positions. If staff of the Sub-grantee agency is transferred to work on this project, they must replace the vacant position with a new hire. Salaries in this project are for the purpose of remuneration for personal services over and above the present manpower level of the agency. All full time funded positions require time certification and/or detailed activity documentation as directed by MS Office of Highway Safety.

V. GENERAL PROJECT REQUIREMENTS

A. Any change to out-of-state travel approved in the Grant Application, must have prior written approval by the MS Office of Highway Safety for changes. Requests for change should be submitted to the MS Office of Highway Safety not less than two (2) weeks before the intended date of travel on Agency letterhead.

- Out of State Travel-All federal funded **out of state travel** requires expenses incurred to be placed on the authorized travel voucher. All cost must be based on current state and federal policies.

- In State Travel- All federal funded **in state travel** requires itemized receipts for expenses incurred, as well as the authorized travel voucher. All cost must be based on current state and federal policies.

B. No budget modification requests will be accepted by the MS Office of Highway Safety after **July 31st**.

C. Sub-grantee must submit any proposed agreements for contractual services to the MS Office of Highway Safety. Contractual Services must be submitted forty-five (45) days prior to acceptance, due to the fact that contracts may be subject to review and approval by NHTSA.

D. Any program income earned by projects financed in whole or in part with Federal funds must be documented and accounted for. Program income earned during the project period shall be retained by the Sub-grantee and used for project related expenses or to offset eligible expenses with the approval of the MS Office of Highway Safety.

E. Local government Sub-grantee must complete the "Local Governmental Resolution" included within this document, or a similar, equally binding resolution.

F. Sub-grantee must maintain in the agency grant file the most current copy of the following policies with the application for funding. If agency does not have a current policy, please inform the MS Office of Highway Safety of the un-availability of the policy.
   - Seat belt policy (Must Retain a Copy);
   - Warning citation policy (If Applicable);
   - Pursuit policy(Must Retain a Copy);
   - Checkpoint policy (If Applicable);
   - Saturation patrol policy (If Applicable); and
   - DUI enforcement policy (If Applicable)
   - Agency seat belt survey procedures must be provided if usage rate is identified as a performance measure within agreement (If Applicable)

G. Sub-grantee must submit to the MS Office of Highway Safety a copy of the following policy(s)
   - **Payroll policy to include: overtime, payroll schedule(payroll period begin/end dates & check date), leave policy (vacation, sick leave, holiday, & compensatory time)**

H. All promotional items should be requested from the MS Office of Highway Safety. The sub-grantee must submit a distribution plan with the request that states how the items are integral to the accomplishment of the project.

I. All training received under federal funded programs must be program related and the sub-grantee must maintain a copy of the certificate of completion **must** be available for inspection in the agency's grant file.

J. A Property Record form **must** be completed for all equipment. All equipment cost exceeding $500.00 will be tagged with a Department of Public Safety inventory control number. All equipment will be maintained on the Sub-grantee inventory data base.

K. Implementation of Agreement:
All sub-grantees are required to attend a mandatory grant implementation meeting. Failure to attend one (1) of the three (3) offered mandatory grant implementation meetings will result in rescinding of the grant funds allocated for the project.

L. Termination of Agreement:

- The MS Office of Highway Safety in the event of Sub-grantee noncompliance with any of the provisions of this agreement may terminate this agreement by giving the Sub-grantee a thirty (30) day notice. The MS Office of Highway Safety, before issuing notice of termination of this agreement, shall allow the Sub-grantee a reasonable opportunity to correct noncompliance issues. For noncompliance with the nondiscrimination section of this agreement or with any of the said rules, regulations or orders, this agreement may be canceled, terminated, or suspended in whole or in part.

- The Sub-grantee may terminate its participation in this agreement by notifying and submitting the required closeout documentation to the MS Office of Highway Safety, thirty (30) days in advance of the termination date.

- Agreement Changes: Any proposed changes in this agreement that would result in changes in the scope, character, or complexity of the agreement, must be submitted with Budget Modification Letter to thee MS Office of Highway Safety, shall require an approved Budget Modification prior to change(s) being implemented.

- Agreements: Unless otherwise authorized in writing by the MS Office of Highway Safety, the Sub-grantee shall not assign any portion of the work to be performed under this agreement, or execute any agreement, amendment or change order thereto, or obligate itself in any manner with any third party with respect to its rights and responsibilities under this agreement without the prior written concurrence of the MS Office of Highway Safety. Any subcontract under this agreement must include all required and/or applicable clauses and provisions of this agreement.

- Sub-grantee failure to meet all reporting, attendance at meeting(s), scheduled events and timely submission of reimbursement requests set forth in the agreement by the MS Office of Highway Safety, will result in the withholding of reimbursement payments.

VI. UNALLOWABLE COST

Limitations and Conditions: The provisions stated in the following section are not intended to deny flexibility in supporting potential accident and injury reduction activities; however, the conditions do serve as a guide in describing costs that are ***not allowable*** for highway safety funding. See NHTSA Highway Safety Grant Funding Guidance.

The following are unallowable:

A. Unallowable Costs for Facilities and Construction

- Highway construction, maintenance, or design other than design of safety features of highways incorporated into Roadway Safety guidelines
- Construction or reconstruction of permanent facilities, such as paving, driving ranges, towers and non-portable skid pads
- Highway safety appurtenances including longitudinal barriers (such as guardrails), sign supports (except as allowed under Allowable Costs with Conditions for selected Items, Part II.A.2.), luminaire supports, and utility poles (FHWA safety construction Federal-aid funds are available)
- Construction, rehabilitation, or remodeling for any buildings or structures or for purchase of office furnishings and fixtures;

Examples of office furnishings and fixtures

- Chair
- Table
- Shelving
- Coat Rack
- Bookcase
- Filing Cabinet
- Floor Covering
- Office Planter
- Portable Partition
- Picture, Wall Clock
- Draperies and Hardware
- Fixed Lighting/Lamp

- Land (except for SAFETEA-LU Section 2010 and MAP-21 Section 405(f) motorcycle safety grant funds used to purchase a facility which includes the purchase of land upon which the facilities sit.)

B. Unallowable Equipment Costs

- Fixed and portable truck scales (Motor Carrier safety program funds are available for truck scales)
- Traffic signal preemption systems (FHWA Federal-aid highway program funds are available for traffic signal preemption systems)
- Automated traffic enforcement systems may not be purchased, operated, or maintained with Section 402 funds (including MAP-21 Section 405(b) High Seat Belt Use Rate funds, 405(d) Ignition Interlock funds, 405(e) Distracted Driving funds, and 405(g) GDL funds, in which a State has been approved to use for any eligible project or activity under 23 USC 402). (23 CFR Part 1200.13(b)).
- Radars or other speed measuring devices using MAP-21 Section 405-Impaired Driving Countermeasures and SAFETEA-LU Section 410 Alcohol Impaired Driving Countermeasures grant funds.

C. Unallowable Training Costs

- Training of employees of Federal civilian and Federal military agencies. Note: Training for Department of the Interior personnel who are assigned Section 402 responsibilities is covered under the 5 percent administrative allowance.
- An individual's salary while pursuing training (except when the individual's salary is already supported with highway safety funds under an approved project).
- Overtime for police officers attending drug recognition expert training.

D. Program Administration

- Supplanting, including: (a) replacing routine and/or existing State or local expenditures with Federal grant funds and/or (b) using Federal grant funds for costs of activities that constitute general expenses required to carry out the overall responsibilities of State, local, or Federally recognized Indian tribal governments (2 CFR Part 225 Appendix B.19).
- NHTSA highway safety grant funds used to defray expenses incurred or sought to be incurred for activities of Federal civilian or military agencies or employees. For Department of the Interior, personnel expenditures for the Section 402 program are covered under the five percent administrative allowance.
- Alcoholic beverages for any consumption purposes or techniques for determining driver impairment are not allowable (See Part III, D.3.). (2 CFR Part 225 Appendix B 3)
- Entertainment costs, including amusement and social activities and expenses directly associated with such costs (such as tickets to shows or sports events, meals, lodging, rentals, transportation, and gratuities). (2 CFR Part 225 Appendix B 14)
- NHTSA highway safety grants funds for commercial drivers' compliance with specific Federal Motor Carrier Safety Regulations.
- Drug impaired activities, equipment and drug impaired training is not allowable with Sections 154/164 funds.

E. Lobbying

Federal - the cost of influencing the U.S. Congress and Federal agency officials for activities associated with obtaining grants, contracts, cooperative agreements or loans.

State and Local - No Federal funds may be used for any activity specifically designed to urge or influence a State or local legislator to favor or oppose the adoption of any specific legislative proposal pending before any State or local legislative body. Such activities include both direct and indirect (e.g., grassroots) lobbying activities, with one exception. This does not preclude a State official whose salary is supported with NHTSA funds to engage in direct contact with State or local legislative officials, in accordance with customary State practice, even if it urges legislative officials to favor or oppose the adoption of a specific pending legislative proposal. (23 CFR Part 1200 Appendix A)

Additional Items Unallowable:

- Cell phones, guns and office furniture are ***not*** allowable for purchase with these funds under any circumstances.
- Costs for equipment purchases exceeding $5,000.00 must have prior approval from NHTSA. The MS Office of Highway Safety will obtain the approval letter and provide a copy to the Sub-grantee.
- Where major multi-purpose equipment is to be purchased, costs shall be factored, based on utilization for highway safety purposes.
- Costs for the following equipment items are allowable only if a part of a comprehensive program effort. All allowable equipment must be included on the Federal Conformation Product List (CPL):
  (1) Police traffic radar and other speed measuring devices used by the police (devices must meet the recommended federal guidelines);
  (2) Alcohol testing; and
  (3) Mobile video systems.
- The cost of training is allowable using DOT/NHTSA developed, equivalent, or endorsed curriculum. Training must be approved in advance.
- Development costs of new training curriculum and materials are allowable if they will not duplicate materials already developed for similar purposes by DOT/NHTSA or by other states. This does not preclude modifications of present materials necessary to meet particular state and local instructional needs.
- Costs are ***not*** allowable to pay for an employee's salary while pursuing training, nor to pay the salary of the employee's replacement except where the employee's salary is supported 100% with 402 funds under an approved project.
- Proposed training must be included with the grant application. Only DUI/alcohol training is allowed under alcohol funding. Occupant protection training is allowed under occupant protection funding.
- Supplanting, includes: (a) replacing routine and/or existing State or local expenditures with the use of Federal grant funds and/or (b) using Federal grant funds for costs of activities that constitute general expenses required to carry out the overall responsibilities of State, local, or Federally-recognized Indian tribal governments.
- Cost to purchase program advertising space in the mass communication media is ***not*** allowable for sub-grantees.

CERTIFICATIONS AND ASSURANCES
FEDERAL CERTIFICATIONS AND ASSURANCES

VII. NONDISCRIMINATION-(Applies to subrecipents as well as States)

The Subgrantee will comply with all Federal statutes and implementing regulations relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (Pub. L. 88-352), which prohibits discrimination on the basis of race, color or national origin (and 49 CFR Part 21); (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. 1681-1683 and 1685-1686), which

prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. 794), and the Americans with Disabilities Act of 1990 (Pub. L. 101-336), as amended (42 U.S.C. 12101, *et seq.*), which prohibits discrimination on the basis of disabilities (and 49 CFR Part 27); (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. 6101-6107), which prohibits discrimination on the basis of age; (e) the Civil Rights Restoration Act of 1987 (Pub. L. 100-259), which requires Federal-aid recipients and all subrecipients to prevent discrimination and ensure nondiscrimination in all of their programs and activities; (f) the Drug Abuse Office and Treatment Act of 1972 (Pub. L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (g) the comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (Pub. L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (h) Sections 523 and 527 of the Public Health Service Act of 1912, as amended (42 U.S.C. 290dd-3 and 290ee-3), relating to confidentiality of alcohol and drug abuse patient records; (i) Title VIII of the Civil Rights Act of 1968, as amended (42 U.S.C. 3601, *et seq.*), relating to nondiscrimination in the sale, rental or financing of housing; (j) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and (k) the requirements of any other nondiscrimination statute(s) which may apply to the application.

VIII. THE DRUG-FREE WORKPLACE ACT OF 1988 (41USC 8103) (Applies to subrecipents as well as States)

The Recipient will provide a drug-free workplace by:

- Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance is prohibited in the subgrantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition;

- Establishing a drug-free awareness program to inform employees about:
    - The dangers of drug abuse in the workplace.
    - The subgrantee's policy of maintaining a drug-free workplace.
    - Any available drug counseling, rehabilitation, and employee assistance programs.
    - The penalties that may be imposed upon employees for drug violations occurring in the workplace.
    - Making it a requirement that each employee engaged in the performance of the grant be given a copy of the statement required by paragraph (a).

- Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the grant, the employee will-
    - Abide by the terms of the statement.
    - Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five days after such conviction.

- Notifying the agency within ten days after receiving notice under subparagraph (d) (2) from an employee or otherwise receiving actual notice of such conviction.
- Taking one of the following actions, within 30 days of receiving notice under subparagraph (d)(2), with respect to any employee who is so convicted –
    - Taking appropriate personnel action against such an employee, up to and including termination.
    - Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by Federal, State, or local health, law enforcement, or other appropriate agency.

- Making a good faith effort to continue to maintain a drug-free workplace through implementation of all of the paragraphs above.

IX. BUY AMERICA ACT-(Applies to subrecipents as well as States)

The Subgrantee will comply with the provisions of the Buy America Act (49 U.S.C. 5323(j)), which contains the following requirements:

Only steel, iron and manufactured products produced in the United States may be purchased with Federal funds unless the Secretary of Transportation determines that such domestic purchases would be inconsistent with the public interest, that such materials are not reasonably available and of a satisfactory quality, or that inclusion of domestic materials will increase the cost of the overall project contract by more than 25 percent. Clear justification for the purchase of non-domestic items must be in the form of a waiver request submitted to and approved by the Secretary of Transportation.

X. POLITICAL ACTIVITY (HATCH ACT) - (Applies to subrecipents as well as States)

The Subgrantee will comply with provisions of the Hatch Act (5 U.S.C. 1501-1508) which limits the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

XI. CERTIFICATION REGARDING LOBBYING- (Applies to subrecipents as well as States)

Certification for Contracts, Grants, Loans and Cooperative Agreements

The subgrantee certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

3. The undersigned shall require that the language of this certification be included in the award documents for all sub-award at all tiers (including subcontracts, subgrants, and contracts under grant, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

XII. RESTRICTION ON STATE LOBBYING-(Applies to subrecipents as well as States)

None of the funds under this program will be used for any activity specifically designed to urge or influence a State or local legislator to favor or oppose the adoption of any specific legislative proposal pending before any State or local legislative body. Such activities include both direct and indirect (e.g., "grassroots") lobbying activities, with one exception. This does not preclude a State official whose salary is supported with NHTSA funds from engaging in direct communications with State or local legislative officials, in accordance with customary State practice, even if such communications urge legislative officials to favor or oppose the adoption of a specific pending legislative proposal.

XIII. CERTIFICATION REGARDING DEBARMENT AND SUSPENSION-(Applies to sub-recipients as well as States)

Instructions for Primary Certification

1. By signing and submitting this proposal, the prospective primary participant is providing the certification set out below.

2. The inability of a person to provide the certification required below will not necessarily result in denial of participation in this covered transaction. The prospective participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective primary participant to furnish a certification or an explanation shall disqualify such person from participation in this transaction.

3. The certification in this clause is a material representation of fact upon which reliance was placed when the department or agency determined to enter into this transaction. If it is later determined that the prospective primary participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.

4. The prospective primary participant shall provide immediate written notice to the department or agency to which this proposal is submitted if at any time the prospective primary participant learns its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

5. The terms *covered transaction, debarred, suspended, ineligible, lower tier covered transaction, participant, person, primary covered transaction, principal, proposal, and voluntarily excluded,* as used in this clause, have the meaning set out in the Definitions and coverage sections of 49 CFR Part 29. You may contact the department or agency to which this proposal is being submitted for assistance in obtaining a copy of those regulations.

6. The prospective primary participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR Part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction.

7. The prospective primary participant further agrees by submitting this proposal that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transaction," provided by the department or agency entering into this covered transaction,

without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.

8. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR Part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the list of Parties Excluded from Federal Procurement and Non-procurement Programs.

9. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

10. Except for transactions authorized under paragraph 6 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR Part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.

Certification Regarding Debarment, Suspension, and Other Responsibility Matters-Primary Covered Transactions

(1) The prospective primary participant certifies to the best of its knowledge and belief, that its principals:

(a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded by any Federal department or agency;

(b) Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of record, making false statements, or receiving stolen property;

(c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or Local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and

(d) Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State, or local) terminated for cause or default.

(2) Where the prospective primary participant is unable to certify to any of the Statements in this certification, such prospective participant shall attach an explanation to this proposal.

Instructions for Lower Tier Certification

1. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below.

2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

3. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

4. The terms *covered transaction, debarred, suspended, ineligible, lower tier covered transaction, participant, person, primary covered transaction, principal, proposal, and voluntarily excluded,* as used in this clause, have the meanings set out in the Definition and Coverage sections of 49 CFR Part 29. You may contact the person to whom this proposal is submitted for assistance in obtaining a copy of those regulations.

5. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR Part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.

6. The prospective lower tier participant further agrees by submitting this proposal that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions. (See below)

7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR Part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the List of Parties Excluded from Federal Procurement and Non-procurement Programs.

8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR Part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transactions:

1. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.

2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

IX. POLICY ON SEATBELT USE

In accordance with Executive Order 13043, Increasing Seat Belt Use in the United States, dated April 16, 1997, the Grantee is encouraged to adopt and enforce on-the-job seat belt use policies and programs for its employees when operating company-owned, rented, or personally-owned vehicles. The National Highway Traffic Safety Administration (NHTSA) is responsible for providing leadership and guidance in support of this Presidential initiative. For information on how to implement such a program, or statistics on the potential benefits and cost-savings to your company or organization, please visit the Buckle Up America section on NHTSA's Web site at *www.nhtsa.dot.gov*. Additional resources are available from the Network of Employers for Traffic Safety (NETS), a public-private partnership headquartered in the Washington, DC metropolitan area, and dedicated to improving the traffic safety practices of employers and employees. NETS is prepared to provide technical assistance, a simple, user-friendly program kit, and an award for achieving the President's goal of 90 percent seat belt use. NETS can be contacted at 1 (888) 221-0045 or visit it's Web site at *www.trafficsafety.org*.

X. POLICY ON BANNING TEXT MESSAGING WHILE DRIVING

In accordance with Executive Order 13513, Federal Leadership On Reducing Text Messaging While Driving, and DOT Order 3902.10, Text Messaging While Driving, MS Office of Highway Safety encourages to adopt and enforce workplace safety policies to decrease crashed caused by distracted driving, including policies to ban text messaging while driving company-owned or -rented vehicles, leased or rented vehicles, or privately-owned while on official Government grant business or when performing any work on or behalf of the Government grant. MOHS also encourages subgrantees to conduct workplace safety initiatives in a manner commensurate with the size of the business, such as establishment of new rules and programs or re-evaluation of existing programs to prohibit text messaging while driving, and education, awareness, and other outreach to employees about the safety risks associated with texting while driving.

XI. ENVIRONMENTAL IMPACT

The Governor's Representative for Highway Safety has reviewed the State's Fiscal Year highway safety planning document and hereby declares that no significant environmental impact will result from implementing this Highway Safety Plan. If, under a future revision, this Plan is modified in a manner that could result in a significant environmental impact and trigger the need for an environmental review, this office is prepared to take the action necessary to comply with the National Environmental Policy Act of 1969 (42 U.S.C. 4321, *et seq.*) and the implementing regulations of the Council on Environmental Quality (40 CFR Parts 1500-1517).

STATE CERTIFICATION AND ASSURANCE

CERTIFICATION AND STANDARD ASSURANCE REQUIREMENT FOR:
SUB-GRANTEE GRANTEES AND SUB-GRANTEES

CONCERNING: STATE, COUNTY AND LOCAL EMERGENCY RESPONSE AND VEHICULAR PURSUIT POLICIES

When truly applicable and in full cooperation with the MS Office of Highway Safety, all grant and/or sub-grant Sub-grantee Recipients (regardless of the type of entity or the amount awarded) must show substantial compliance with the following statutory requirement:

On or after January 1, 2005, each state, county and local law enforcement agency that conducts Emergency response and vehicular pursuits shall adopt written policies and training procedures that set forth the manner in which these operations shall be conducted. Each law enforcement agency may create its own policies or adopt an existing model. All pursuit policies created or adopted by any law enforcement agency must address situations in which police pursuits cross over into other jurisdictions. Law enforcement agencies which do not comply with the requirements of this provision are subject to the withholding of any state funding or state administered federal funding.

MS Code Annotated § 45-1-43, effective from and after July 1, 2004.

The obligation of a Sub-grantee is to formulate, implement, and maintain certain written pursuit policies and training procedures which specifically set forth how these operations shall be conducted in accordance with State law. Note that "recipient" means any state, county or local law enforcement agency that conducts emergency response and vehicular pursuits and which may also receive any state funding or state administered federal funding.

A true copy of the law enforcement agency's emergency response and vehicular pursuit policy with pertinent training procedures must be included as an attachment to this Certification and Standard Assurance document. However, when otherwise allowed to submit an alternative for the required documentary confirmation, recipient must specifically identify and acknowledge the use of viable pertinent policies and training procedures, as these factors may be especially expressed through an appropriate letter or timely memorandum of understanding. All relevant information submitted or received shall become an actual documented part of the grant application and thus will be placed within the MOHS master file for grants.

During any occurrence or time period for application, selection, award, implementation or close out of a grant or an award, if the grantee, sub-grantee, or recipient does not show compliance with the statute emphasized above, the grantee, sub-grantee or recipient is subject to the withholding of any state funding or state administered federal funding. Failure of grantee, sub-grantee or recipient to communicate the relevant policy that is required by statute may lead to adverse cost adjustment, disallowance of costs and/or recovery of pertinent project funds. Such recovery may be accomplished on the basis of offset levied against any and all advanced funding, requests for reimbursements, or award of funds.

As the Authorized Official, I certify by my signature below, that I have fully read and I am cognizant of our duties and responsibilities under the emergency response and vehicular pursuit policies statute. Therefore, I hereby comply with this Certification and Standard Assurance requirement by submitting a true copy of the applicable state, county or local emergency response and vehicular pursuit policies with training procedures which are pertinent to this organization.

* * * * * * * *

A copy of the vehicular pursuit policy must be maintained in the agency grant file.This original signed form, together with the pertinent state, county or local policies to include but not limited to the emergency response and vehicular pursuit policies with training procedures must be returned to the Mississippi Office of Highway Safety, Division of Public Safety Planning, Department of Public Safety, upon approval of the contract and prior to the beginning date.

MS OFFICE OF HIGHWAY SAFETY CERTIFICATIONS AND ASSURANCES
ALCOHOL/IMPAIRED DRIVING/OCCUPANT PROTECTION/POLICE TRAFFIC SERVICES/ LAW ENFORCEMENT LIASION (LEL) COORDINATION AND HIGH VISIBILITY ENFORCEMENT (HVE) PARTICIPATION COMPLIANCE
(Applies only to Law Enforcement Agencies)

Agency Heads of law enforcement agencies funded with Federal Highway Safety funds administered by the MS Office of Highway Safety for the purpose of LEL Coordination and HVE Enforcement Participation must comply with the following:

1. Each agency with a LEL Network Coordinator Grant must hold at least one quarterly LEL Troop Network meeting to promote State/County/Local networking, the national blitz campaigns, blitz reporting, and PI&E effort. **(LEL Only)**

2. Each agency with a LEL Network Coordinator Grant must allow the LEL network coordinators to assist the MS Office of Highway Safety in promoting and gathering statistics from the NHTSA national blitz campaigns. **(LEL Only)**

3. Each agency must engage in three (3) sustained enforcement blitz periods during the national campaigns for Christmas/New Year's, Memorial Day, and the Labor Day Holiday by conducting checkpoints and/or saturation patrols. Each agency must also engage in two (2) sustained enforcement blitz periods during Super Bowl Sunday, 4th of July Holiday Period, and any additional sustained enforcement periods coordinated by the MOHS by conducting checkpoints and/or saturation patrols during the state campaigns.

4. For each of the national blitz campaigns, each agency must maintain relevant statistics and must submit a mobilization form reporting the total number of checkpoints, saturation patrols, DUI arrests and other citations/relevant statistics by the MOHS required deadline. Failure to comply with this requirement will result in the withholding of reimbursement payments.

5. Each agency is required to generate earned media (example: press conference, TV, radio or print news articles) before, during, or after High Visibility Enforcement (HVE) state and national campaign events and must submit documentation with each quarterly report.

6. Law Enforcement agencies will use the following criteria to help identify locations in each city/county for intensified enforcement including sobriety checkpoints and saturation patrols.

☐ Unusual incidents of alcohol/ drug related crashes/fatalities;
☐ Alcohol/ drug impaired driving violations;
☐ Unusual number of nighttime single vehicle crashes/fatalities (Including Impaired, Unbelted and Speed)
☐ Any other documented alcohol/ drug related vehicular incidents;
☐ Citation data related to restrained and unrestrained occupants;
☐ Unusual incidents of unbelted crashes/fatalities
☐ Seatbelt/Child restraint violations;
☐ Unusual incidents of teen crashes/fatalities; and
☐ Unusual incidents of speed crashes/fatalities.

DUI ENFORCEMENT COMPLIANCE

(Applies only to agencies funded with 405d impaired driving 154 alcohol funds, and any 402 PTS funds used for impaired or alcohol enforcement)

Agency Heads of law enforcement agencies funded with Federal Highway Safety funds administered by the MS Office of Highway Safety for the purpose of DUI Enforcement must comply with the following:

1. Subgrantee agrees and commits to have the DUI Officer(s) (if applicable) and/or other officers assigned to work DUI overtime to engage their efforts during peak hours when most impaired drivers are likely driving under the influence. Shift hours *will include* **4:00 p.m. and no later than 7:00 a.m.** for the Full Time DUI Officer(s). Overtime hours for DUI Enforcement *will include* **4:00 p.m. and no later than 7:00 a.m.** and *will include* Thursdays, Fridays and Saturdays.

   If proper justification can be made regarding **other dates or time periods** within the jurisdiction for needed enforcement, a written request can be made to MOHS for consideration and approval. However, written approval must be given by MOHS prior to implementing hours and day of week outside the above shifts.

2. Specific DUI activities in which the DUI officer(s) (if applicable) and/or other officers working overtime will include checkpoints, saturation patrols and other impaired driving enforcement activities as designated.

3. Agency will engage in national campaigns endorsed by the National Highway Traffic Safety Administration.

4. Agency will also engage in all activities as described in the High Visibility Enforcement (HVE) Participation Compliance.

5. Agency must also engage in sustained enforcement blitz periods during Super Bowl Sunday, 4th of July Holiday Period, and any additional sustained enforcement periods coordinated by the MOHS by conducting checkpoints and/or saturation patrols during the state campaigns.

6. Each agency must generate earned media (example: press conference, TV, radio or print news articles) either before, during, or after High Visibility Enforcement (HVE) national campaign events and must submit documentation with each quarterly report.

OCCUPANT PROTECTION/POLICE TRAFFIC SERVICES-HIGH VISIBILITY ENFORCEMENT (HVE)

(Applies only to agencies funded with 402 OP, 402 PTS or 405B OP)

Agency Heads of law enforcement agencies funded with Federal Highway Safety funds administered by the MS Office of Highway Safety for the purpose of OP/PTS Enforcement must comply with the following:

1. Each agency funded under a 402/405(b) Occupant Protection/Police Traffic Services Federal grant must participate in the National Click It or Ticket Campaign Mobilization and Child Passenger Safety week. Forms containing the number of child restraint/safety belt citations, etc. must be submitted by the reporting deadline set forth by the MS Office of Highway Safety for the National Click It or Ticket

Campaign. Failure to comply with this requirement will result in the withholding of reimbursement payments.

2. Each agency must generate earned media (example: press conference, TV, radio or print news articles) either before, during, or after High Visibility Enforcement (HVE) national campaign events and must submit documentation with each quarterly report.

SINGLE AUDIT ACT:

Agency Heads of law enforcement, state, local, non-profit agencies funded with Federal Highway Safety funds administered by the MS Office of Highway Safety for the purpose of grant activity must comply with the following:

State or local governments and nonprofit organizations receiving $750,000 or more a year in total federal funds shall have an audit made in accordance with OMB Circular No. A.133. Audits should be made by an independent auditor in accordance with generally accepted government auditing standards covering financial and compliance audits. Copies of audit reports shall be provided to the MOHS upon completion.

State and Local governments and nonprofits receiving less than $750,000 a year in total federal funds shall be governed by audit requirements prescribed by state or local law or regulations. Copies of audit reports shall be provided to the MOHS upon completion.

Subgrantees are required to provide a copy of the jurisdiction/agency(s) most recent financial audit within ninety (90) days of the Implementation of the grant.

ASSURANCE REQUIREMENT FOR SUB-GRANTEES:

As the Authorized Official for, City of Hattiesburg (sub-grantee), I certify by my signature below, that I have fully read and am cognizant of our duties and responsibilities under this requirement. Therefore, the Agency, I represent promises and will comply with all Federal, State and MS Office of Highway Safety Certifications and Assurances and their conditions.

Authorized Official's Signature
(Grantee, Sub-grantee or Sub-grantee)

Date

Brett R. Benson

[Typed or Printed Name]

Grant Coordinator

[Person's Organizational Title]

* * * * * * * * *

This original signed form (blue ink only) must be returned to the MS Office of Highway Safety, Division of Public Safety Planning, Department of Public Safety, within forty-five (45) days of receiving the attached grant award letter.

LOCAL GOVERNMENTAL RESOLUTION AGREEMENT AND AUTHORIZATION TO PROCEED

WHEREAS, the Council City of Hattiesburg
(Governing Body of Unit of Government)

Herein, called the **"SUBGRANTEE"** has thoroughly considered the problem addressed in the application (entitled) 2016 Alcohol Impaired Driving Program and has reviewed the project described in the application; and

WHEREAS, under the terms of Public Law 89-564 as amended, the United States of America has authorized the Department of Transportation, through the Mississippi Office of Highway Safety to make federal contracts to assist local governments in the improvement of highway safety,

NOW THEREFORE BE IT RESOLVED BY THE Council City of Hattiesburg
(Governing Body of Unit of Government)

IN OPEN MEETING ASSEMBLED IN THE JURISDICTION Hattiesburg **MISSISSIPPI, THIS** 18th **Day of** August, **20** 15 **AS FOLLOWS:**

1. That the project above is in the best interest of the Sub-grantee and the general public.
2. City of Hattiesburg is authorized to accept, on behalf of the
(Name and Title of Representative)
Subgrantee, an award in the form prescribed by the MS Office of Highway Safety for federal funding in the amount of $_____ to be made to the Subgrantee defraying the cost
(Federal Dollar Requested)
of the project described in the award.
3. That the Subgrantee has formally agreed to provide a cash and/or in-kind contribution of $_____ as required by the project. (If Applicable)
(Local Match Amount)
4. One original or certified copy of this resolution must be included as part of the award referenced above.
5. That this resolution shall take effect immediately upon its adoption.

DONE AND ORDERED IN OPEN MEETING BY: _____
(Chairman of the Board/Mayor–Blue Ink)

Alderman/Councilperson Carroll offered the foregoing resolution and moved its adoption, which was seconded by Alderman/Councilperson Dryden and, was duly adopted.

Date: 8-18-15

Attest: _____ **Seal**

By: _____
(Blue Ink)

City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2015-2085

File ID:	2015-2085	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	08/08/2015
Brief Title:	Privilege License Report			**Final Action:**	
				Minute Book Number:	MB2015-256

Title:

Acknowledge receipt of Privilege License Report for the month of July, 2015 from the Tax Department, as per recommendation.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	Memo-8-18-15, New Lic 8-18-15, Renewals-8-18-15	**Enactment Number:**	
Contact:		**Meeting Date:**	
Drafter:	Kermas Eaton	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	08/18/2015					

Text of Legislative File 2015-2085

Title

Acknowledge receipt of Privilege License Report for the month of July, 2015 from the Tax Department, as per recommendation.

Summary

Privilege License Report.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Mayor
Johnny L. DuPree, Ph.D.

Council - Ward 1	Council - Ward 2	Council - Ward 3	Council - Ward 4	Council - Ward 5
Kim Bradley	*Deborah Denard Delgado*	*Carter Carroll*	*Mary Dryden*	*Henry Naylor*

August 7, 2015

Mayor & Council
City of Hattiesburg

Attached is a copy of the Privilege License Report for the month of July, 2015. The breakdown for this month's collection is as follows:

New Licenses	$ 676.64
Renewed Licenses	$ 13,251.00
Penalties	$ 83.12

The grand total collected for April was $14,010.76
Respectfully,

Kermas Eaton
City Clerk

PRIVILEGE LICENSE MONTHLY REPORT
July 2015

New Licenses

License No.	Amount	Penalty	Owner Name & Address of Business
0151142	20.00		A B.I.G REFUND 2619 LINCOLN ROAD HATTIESBURG, MS 39402
0151157	30.00		TRUCK SERVICE AND EQUIPMENT 1617 BROADWAY DR MEMPHIS, TN 38134
0151186	20.00		TOUCHSTONE DENTISTRY 802 S 28TH AVENUE HATTIESBURG, MS 39402
0151211	20.00		MERLE NORMAN COSMETICS 4600 HARDY STREET STE 17 HATTIESBURG, MS 39402
0151217	.00		SUMMIT FINANCIAL SERVICES CORP 5296 OLD HWY 11 STE 6A LAUREL, MS 39440
0151223	30.00		MAYER POLLOCK STEEL CORPORATION P O BOX 759 POTTSTOWN, PA 19464
0151224	.00		COMMISSION CHRISTIAN DEV MIN INC 5619 HWY 42 BY PASS HATTIESBURG, MS 39401
0151229	20.00		MEDICAL ANALYSIS 6335 HWY 49 #50 BILOXI, MS 39535
0151232	20.00		ARLINGTON CONSTRUCTION, INC 1000 TURTLE CREEK CROSSING COLUMBUS, OH 43211
0151237	20.00		FTW, LLC 201 S 27TH AVE STE 30 HATTIESBURG, MS 39401
0151238	20.00		USM THE NACHO HOUSE 6112 HWY 49 HATTIESBURG, MA 39404
0151245	20.00		VINCENT CONSTRUCTION INC 3708 HARDY ST (STARBUCKS COFFEE) BIRMINGHAM, AL 35235
0151248	20.00		JENE'S 6111 US HWY 49 S STE 100 HATTIESBURG, MS 39401

PRIVILEGE LICENSE MONTHLY REPORT
July 2015

New Licenses

License No.	Amount	Penalty	Owner, Name & Address of Business
0151250	30.00		MAXWELL PLUMBING 1510 TRUELIGHT RD. CHUNKY, MS 39323
0151252	20.00		MIKE PEARSON AUTO & TIRE SHOP 1707 EAST HARDY STREET HATTIESBURG, MS 39401
0151253	20.00		THE GREEK SHOP ETC 6112 HWY 49 SOUTH STE 10 HATTIESBURG, MS 39404
0151261	20.00		NORRIS MYATT CONSTRUCTION, INC 3700 W. 4TH ST. WOODLAND, MS 39776
0151266	20.00		HUDSON'S THRIFT STORE 5224 HWY 42 HATTIESBURG, MS 39401
0151282	20.00		JAZZY FASHIONS 2407-A WEST 4TH STREET STATE LINE, MS 39362
0151283	20.00		CINNABON 1000 TURTLE CREEK DRIVE #320 BILOXI, MS 39532
0151284	20.00		PPG PAINTS 107 N 40TH AVENUE CRANBERRY TOWNSHIP, PA 16066
0151288	30.00		JIMMY JOHN'S #2857 4960 HARDY STREET HATTIESBURG, MS 39402
0151289	36.00		BOSS WINGS XI, LLC 3317 HARDY STREET, STE 30 SOUTHAVEN, MS 38671
0151291	30.00		ALL AMERICAN GLASS & MIRROR LLC 5263 OLD HWY 11 HATTIESBURG, MS 39402
0151310	20.00		ALL WRAPPED UP MS, LLC 10 BLACKWELL BLVD HATTIESBURG, MS 39401
0151319	20.00		ACE CONTRACTORS INC P O BOX 6777 D'IBERVILLE, MS 39540

PRIVILEGE LICENSE MONTHLY REPORT
July 2015

New Licenses

License No.	Amount	Penalty	Owner, Name & Address of Business
0151323	20.00		BLESSNS OF BEAUTY SALON 3407 HARDY STREET STE 20 HATTIESBURG, MS 39401
0151326	20.00		GLOBAL 7 LLC 1000 TURTLE CREEK MALL #290 HATTIESBURG, MS 39402
0151341	20.00		B & B APPRAISAL 201 N. 40TH AVE. APT. 8 HATTIESBURG, MS 39401
0151342	20.00		COLE'S REMODELING LLC 121 RD HARTFIELD RD PURVIS, MS 39475
0151352	10.01		LAST CALL BAR & GRILL 7308 US HWY 49 N PURVIS, MS 39475
0151357	20.63		DOLLAR GENERAL #16015 5306 US HWY 49 GOODLETTSVILLE, TN 37072
0151358	20.00		YO STYLE RECORDS & FASHION 939 MAIN STREET HAATTIESBURG, MS 39401
33	676.64	.00	

PRIVILEGE LICENSE MONTHLY REPORT
July 2015

Renewed Licenses

License No.	Amount	Penalty	Owner, Name & Address of Business
0151138	20.00		MAGNOLIA SPECIALTY PHARMACY, INC. 163 TURTLE CREEK DR. STE 130 HATTIESBURG, MS 39402
0151139	20.00		THE GENERAL TIRE SHOP 2007 ROOSEVELT ST HATTIESBURG, MS 39402
0151140	30.00	4.20	FAIRFIELD INN & SUITES HATTIESBURG 173 THORNHILL DR IRVING, TX 75039
0151141	30.00		DISCREET INVESTIGATIONS 3508 PINNACLE DR. HATTIESBURG, MS 39401
0151143	20.00		AMERICAN DELI 1000 TURTLE CREEK DR., STE #260 HATTIESBURG, MS 39402
0151144	20.00		SCOTT BOATNER CONSTRUCTION INC. ALDER LANE LOUISVILLE, MS 39339
0151145	30.00		EDWARDS ELECTRIC SERVICE,LLC 6222 ST LOUIS STREET MERIDIAN, MS 39304
0151146	39.00		PATCO ELECTRICAL CONTRACTORS, INC NORTH PORT, AL NORTHPORT, AL 35476
0151147	92.50		GLENN MACHINE WORKS INC 50 J M TATUM INDUSTRIAL DR COLUMBUS, MS 39703
0151148	75.00		NETWORK SERVICES, INC. 810 HARDY ST. HATTIESBURG, MS 39403
0151149	25.00		BRACKMAN'S STEPPING STONE 2 PIONEER RD. E HATTIESBURG, MS 39402
0151150	105.00		JUDE & JUDE, PLLC 6424 US HWY 98 W STE 50 HATTIESBURG, MS 39404
0151151	92.50		PETCO #1572 4600 HARDY ST., STE 23A SAN ANTONIO, TX 78245

PRIVILEGE LICENSE MONTHLY REPORT
July 2015

Renewed Licenses

License No.	Amount	Penalty	Owner, Name & Address of Business
0151152	20.00		VHBROWN & ASSOCIATES, LLC 108 S 10TH AVENUE HATTIESBURG, MS 39401
0151153	20.00		LADY LUCK TATTOO 6230 US HWY 49 N HATTIESBURG, MS 39401
0151154	20.00		FISHER BROTHERS FINANCIAL SERVICES 1910 WEST PINE ST., SUITE B HATTTIESBURG, MS 39401
0151155	20.00		MADE IN THE SHADE LAWN CARE 7 SUMMERWOOD LANE HATTIESBURG, MS 39402
0151156	90.00		4TH STREET CAR WASH 3810 W. 4TH ST. HATTIESBURG, MS 39401
0151158	20.00		THE MARTIAL ARTS HOUSE LLC 219 S 40TH AVE, STE A HATTIESBURG, MS 39401
0151159	20.00		UAR DIRECT LLC 5110 HWY 49 SOUTH MEMPHIS, TN 38134
0151160	20.00		ESSARY HEATING & A/C, INC. 60 ESSARY LN. SEMINARY, MS 39479
0151161	20.00		FRENCH'S CLOTHING FOR YOU 718 JAMES STREET HATTIESBURG, MS 39401
0151163	20.00	2.20	BILLY GRIFFITH CONSTRUCTION 6533 OLD HWY 42 HATTIESBURG, MS 39402
0151164	45.00		SONIC OF HATTIESBURG #2 5895 HWY 49 RIDGELAND, MS 39157
0151165	57.00		CLEAR CHANNEL BROADCASTING, INC 6555 HWY 98 WEST, SUITE B SAN ANTONIO, TX 78209
0151166	20.00		HAT SHACK #6509 1000 TURTLE CREEK, STE 600 INDIANAPOLIS, IN 46278

PRIVILEGE LICENSE MONTHLY REPORT
July 2015

Renewed Licenses

License No.	Amount	Penalty	Owner, Name & Address of Business
0151167	20.00		S & B CONSTRUCTION GROUP, LLC 8740 E. 30TH ST. INDIANAPOLIS, IN 46219
0151168	20.00		MONOGRAM HUT FRANCHISING INC. 43 TURTLE CREEK DRIVE HATTIESBURG, MS 39402
0151169	80.00		SUNBEAM PRODUCTS, INC. 95 W.L. RUNNELS IND PARK BOCA RATON, FL 33431
0151170	30.00		SAFELITE AUTO GLASS 6180 US HWY 98 W H'BURG, MS COLUMBUS, OH 43218
0151171	150.00		TRUSTMARK NATIONAL BANK #1 TRUSTMARK PLAZA HATTIESBURG, MS 39403
0151172	30.00		TRUSTMARK NATIONAL BANK 3112 HARDY ST. HATTIESBURG, MS 39403
0151173	30.00		TRUSTMARK NATIONAL BANK 951 BROADWAY DRIVE HATTIESBURG, MS 39403
0151174	30.00		TRUSTMARK NATIONAL BANK 4358 LINCOLN ROAD EXT. SUITE 30 HATTIESBURG, MS 39403
0151175	30.00		TRUSTMARK NATIONAL BANK 104 MAYFAIR RD. HATTIESBURG, MS 39403
0151176	30.00		TRUSTMARK NATIONAL BANK 6401 US HIGHWAY 98 WEST HATTIESBURG, MS 39402
0151177	30.00		DIGESTIVE DISEASE CENTER OF H'BURG 100 METHODIST BOULEVARD HATTIESBURG, MS 39402
0151178	30.00		GREENBRIAR DIGGING SERVICE, LP WEATHERSBY & WESLEY BLVD BROOKHAVEN, MS 39601
0151179	105.00		CAMELLIA HOME HEALTH & HOSPICE 133 MAYFAIR ROAD HATTIESBURG, MS 39403

PRIVILEGE LICENSE MONTHLY REPORT
July 2015

Renewed Licenses

License No.	Amount	Penalty	Owner, Name & Address of Business
0151180	54.00		CAMELLIA HOME HEALTH & HOSPICE 133 MAYFAIR RD HATTIESBURG, MS 39403
0151181	50.00		STOKES DISTRIBUTING CO. INC. 12 STOKES DRIVE HATTIESBURG, MS 39403
0151182	40.00		JOURNEYS #1103 1000 TURTLE CREEK DRIVE SUITE 430 NASHVILLE, TN 37202
0151183	20.00		PLAN HOUSE PRINTING & GRAPHICS LLP 1-A CHURCHILL STREET HATTIESBURG, MS 39407
0151184	80.00		HANSON PIPE & PRRODUCT SOUTH 6934 HWY 49 NORTH HATTIESBURG, MS 39401
0151185	20.00		TOTAL EQUIPMENT MAINTENANCE CO.INC 7385 HWY 483 LENA, MS 39094
0151187	20.00		LITTLE CAESARS, LLC #163 3602 HARDY STREET MURRAY, UT 84157
0151188	75.00		AMEDISYS HOME HEALTH OF HATTIESBURG 6184 US HWY 98 WEST, STE 130 MONSEY, NY 10952
0151189	20.00		MINDFUL SOLUTION, LLC 1 COMMERCE DR., STE 205 HATTIESBURG, MS 39402
0151190	123.00		PEDIATRIC CLINIC, P.A. 1101 S. 28TH AVE. HATTIESBURG, MS 39401
0151191	45.00		HATTIESBURG CLINIC P.A 7 MEDICAL BLVD HATTIESBURG, MS 39401
0151192	69.00		DERMATOLOGY CLINIC OF H'BURG P.A. 104 ASBURY CIR. HATTIESBURG, MS 39402
0151193	102.50		OWL DRUG STORE #2 MEDICAL BLVD. HATTIESBURG, MS 39401

PRIVILEGE LICENSE MONTHLY REPORT
July 2015

Renewed Licenses

License No.	Amount	Penalty	Owner, Name & Address of Business
0151194	69.00		ENT ASSOCIATES OF HATTIESBURG 1605 SOUTH 28TH AVENUE HATTIESBURG, MS 39401
0151195	20.00		MOORE'S BICYCLE SHOP 1607 HARDY ST STE C HATTIESBURG, MS 39401
0151196	20.00		WILLIAMS SERVICE, LLC 169 WEST CANEBRAKE BLVD HATTIESBURG, MS 39404
0151197	80.00		WIS-PAK OF HATTIESBURG, LLC 2 W.L. RUNNELS INDUSTRIAL DRIVE WATERTOWN, WI 53094
0151198	20.00		THE EXECUTIVE TEAM, INC 118 LAMAR BLVD., STE 10 HATTIESBURG, MS 39402
0151199	150.00		INTERIOR/EXTERIOR BUILDING SUPPLY 101 INDUSTRIAL DRIVE NEW ORLEANS, LA 70178
0151200	20.00		SMILES BY BIGELOW 4301 LINCOLN ROAD STE 20 HATTIESBURG, MS 39402
0151201	30.00		ADVANCE FRAMING MATERIAL, INC. 4150 OLD MOBILE HWY LUCEDALE, MS 39452
0151202	20.00		STUDIO 22 3720 HARDY ST STE 24 HATTIESBURG, MS 39402
0151203	20.00		SIGNS FIRST 4400 HARDY STREET SUITE A-1 HATTIESBURG, MS 39402
0151204	25.00		SEW WITH ME 5317 OLD HWY 11, STE 7 HATTIESBURG, MS 39402
0151205	20.00		SWEET PEACE MASSAGE, LLC 1007 HARDY STREET, STE 2 HATTIESBURG, MS 39402
0151206	30.00		HOME STYLE RESTAURANT 96 J M TATUM INDUSTRIAL DR HATTIESBURG, MS 39401

PRIVILEGE LICENSE MONTHLY REPORT
July 2015

Renewed Licenses

License No.	Amount	Penalty	Owner, Name & Address of Business
0151207	20.00		TOMMY & SONS COMPLETE LAWN CARE 417 FREDRICK STREET HATTIESBURG, MS 39401
0151208	20.00		COUGHLINS FLORIST 400 BAY ST. HATTIESBURG, MS 39403
0151209	39.00		BANCORP SOUTH 6471 US HWY 98 WEST HATTIESBURG, MS 39402
0151210	75.00		SOUTHERN FINANCIAL SYSTEMS, INC. 2603 B OAK GROVE ROAD HATTIESBURG, MS 39402
0151212	30.00		STEWART & SONS PLUMBING 202 S. GEORGE ST. PETAL, MS 39465
0151213	20.00		UNLIMITED SCHOOL OF COSMETOLOGY LLC 102 BROAD STREET HATTIESBURG, MS 39401
0151214	30.00		U-HAUL COMPANY OF MISSISSIPPI 1301 WEST 7TH ST. PHOENIX, AZ 85036
0151215	20.00		AUTOMATIC FIRE PROTECTION, LLC 36060 AMANDA RD. PEARL RIVER, LA 70452
0151216	20.00	3.20	ANGEL ACADEMY LEARNING CENTER 6080 HWY 49 S HATTIESBURG, MS 39401
0151218	20.00		SASSY SHEARS #2 100 SOUTH ST. HATTIESBURG, MS 39401
0151219	33.00		COMMUNITY BANK-HATTIESBURG 5010 HARDY STREET HATTIESBURG, MS 39404
0151220	20.00		GO YOUNG FASHIONS 2 111 S. 40TH AVE HATTIESBURG, MS 39402
0151221	20.00		HARRY E. GOZA, JR. 814 SOUTH 28TH AVENUE HATTIESBURG, MS 39402

PRIVILEGE LICENSE MONTHLY REPORT
July 2015

Renewed Licenses

License No.	Amount	Penalty	Owner, Name & Address of Business
0151222	50.00		J ALLAN'S 6169 HWY 98 W., STE 10 MCCOMB, MS 39649
0151225	20.00		T & B ICE CASTLE 309 NORTH CHANCELLOR RD. HATTIESBURG, MS 39401
0151226	30.00		NEUROLOGY ASSOCIATES 5003 HARDY ST., STE 400 HATTIESBURG, MS 39402
0151227	30.00	6.60	CHILDREN'S MEDICAL GROUP 39 FRANKLIN RD, STE 220 HATTIESBURG, MS 39404
0151228	30.00		CHILDREN'S MEDICAL GROUP 39 FRANKLIN RD, STE 220 HATTIESBURG, MS 39404
0151230	20.00		AMERICA'S HOME PLACE, INC 4700 HARDY ST STE N GAINESVILLE, GA 30503
0151231	20.00		TURTLE CREEK COOKIE, LLC 1000 TURTLE CREEK DR K7 PINE LEVEL, AL 36065
0151233	30.00		INTERNATIONAL FIRE PROTECTION INC 5462 ABE COURT MOBILE, AL 35758
0151234	32.50	5.20	BRANNAN'S MUSIC 1715 HARDY ST., STE 20 HATTIESBURG, MS 39401
0151235	20.00	4.40	THOMAS TIRE REPAIR 28 R.C. THOMAS ROAD HATTIESBURG, MS 39401
0151236	20.00		THOMAS TIRE REPAIR 28 R.C. THOMAS ROAD HATTIESBURG, MS 39401
0151239	300.00	36.00	LIGHTS JEWELERS & GEMOLOGIST LLC 6555 HWY 98 W, STE 21 HATTIESBURG, MS 39402
0151240	1,840.00		BELK #670 1000 TURTLE CREEK DRIVE CHARLOTTE, NC 28217

PRIVILEGE LICENSE MONTHLY REPORT
July 2015

Renewed Licenses

License No.	Amount	Penalty	Owner, Name & Address of Business
0151241	54.00		BELK SALON #670 1000 TURTLECREEK DRIVE CHARLOTTE, NC 28217
0151242	20.00		EDWARD JONES 107 FAIRFIELD DR., SUITE 30 H'BURG ST. LOUIS, MO 63166
0151243	62.50		DOLLAR GENERAL STORE #4111 2099 LINCOLN RD GOODLETTSVILLE, TN 37072
0151244	30.00		MANPOWER US INC. 6026 HWY 98 W STE 2 MILWAUKEE, WI 53212
0151246	20.00		ELWOOD STAFFING SERVICES INC 560 WEATHERSBY RD, STE 180 COLUMBUS, IN 47202
0151247	675.00		ENTERTAINMENT GROUP INC 100 GRAND DRIVE METAIRIE, LA 70005
0151249	90.00		LEE COMPANY 331 MALLORY STATION ROAD FRANKLIN, TN 37067
0151251	20.00		THD AT-HOME SERVICES, INC. 2690 CUMBERLAND PKWY, STE 300 ATLANTA, GA 30339
0151254	30.00		SLOCUM-RADSON MEDICAL LABORATORIES, 1711 HARDY ST HATTIESBURG, MS 39401
0151255	20.00		BELLSOUTH TELECOMMUNICATIONS LLC 300 S. 40TH AVE SAN ANTONIO, TX 78215
0151256	40.00		TURNER SUPPLY COMPANY 7028A HWY 49 N HATTIESBURG, MS 39401
0151257	20.00		C & M TRANSMISSION, LLC 415 E PINE ST HATTIESBURG, MS 39401
0151258	20.00		SHOEMAKER PROPERTY MANAGEMENT 219 S. 40TH AVENUE, SUITE F HATTIESBURG, MS 39404

PRIVILEGE LICENSE MONTHLY REPORT
July 2015

Renewed Licenses

License No.	Amount	Penalty	Owner, Name & Address of Business
0151259	20.00		VOSS & ASSOCIATES, PLLC 22 MILLBRANCH ROAD SUITE 300 HATTIESBURG, MS 39404
0151260	30.00		EXECUTIVE INN 6595 HWY 49 LAUREL, MS 39440
0151262	20.00		FG SUBWAY INC 6051 HWY 49 HATTIESBURG, MS 39402
0151263	92.50		UNICARE RX, INC. 124 WALNUT STREET HATTIESBURG, MS 39401
0151264	80.00		RESINALL MISSISSIPPI, INC. 102 DIXIE PINE ROAD HATTIESBURG, MS 39401
0151265	20.00		GARCIA USED TIRES 810 BOUIE ST HATTIESBURG, MS 39401
0151267	20.00		LIFE CHANGING CENTER 120 BARKLEY ROAD HATTIESBURG, MS 39401
0151268	20.00		T L CONSTRUCTION 120 BARKLEY RD. HATTTIESBURG, MS 39401
0151269	20.00		B CREATIVE ALTERATIONS 1520 ADELINE ST., STE F HATTIESBURG, MS 39401
0151270	20.00	2.20	AMP ELECTRIC 160 LAVEL GRAVES RD HATTIESBURG, MS 39402
0151271	20.00	2.80	GYMBOREE STORE #452 1000 TURTLE CREEK, DR. #630 SAN FRANCISCO, CA 94105
0151272	32.50	5.52	CT BEAUTY SUPPLY 5912 US HWY 49 STE A-1A HATTIESBURG, MS 39401
0151273	20.00	2.20	BEAUTY MART 1208 HARDY STREET HATTIESBURG, MS 39402

PRIVILEGE LICENSE MONTHLY REPORT
July 2015

Renewed Licenses

License No.	Amount	Penalty	Owner, Name & Address of Business
0151274	20.00		HUB REFRIGERATION & FIXTURE CO 4105 US HWY 11 HATTIESBURG, MS 39404
0151275	20.00		HUB REFRIGERATION & FIXTURE CO.INC 4105 US HWY 11 HATTIESBURG, MS 39404
0151276	20.00		PAGE FAMILY & SPORT CHIROPRACTIC 4700 HARDY STREET SUITE M HATTIESBURG, MS 39402
0151277	30.00		JOHN C. NELSON 406 HEMPHILL ST. HATTIESBURG, MS 39401
0151278	20.00		WILSON 8:21 PAINTING & MORE 119 COMANCHE DRIVE HATTIESBURG, MS 39402
0151279	20.00		SHERRON BROOM & ASSOCIATES, P.A.CPA 1011 HARDY ST. HATTIESBURG, MS 39403
0151280	54.00		GREEN EYE INSTITUTE, P. A. 102 E. HOSPITAL DR. HATTIESBURG, MS 39404
0151281	20.00		METRO MEDICAL 5268 OLD HWY 11 STE 2 HATTIESBURG, MS 39404
0151285	20.00		MAGNOLIA TRAVEL INC. 3420 HARDY ST. SUITE 5 HATTIESBURG, MS 39402
0151286	20.00		A & R FARM & GARDEN 5367 HWY 42 HATTIESBURG, MS 39401
0151287	30.00		HEALTHWORKS, LLC 5909 US HWY 49, STE 20 HATTIESBURG, MS 39401
0151290	20.00		FLY BOUTIQUE, LLC 28 MARKET COURT #60 PICAYUNE, MS 39466
0151292	150.00		HATTIESBURG CLINIC CLOVERLEAF 5909 U.S. HWY 49 HATTIESBURG, MS 39401

PRIVILEGE LICENSE MONTHLY REPORT
July 2015

Renewed Licenses

License No.	Amount	Penalty	Owner, Name & Address of Business
0151293	30.00		PLASTIC SURGERY CENTER OF 40 FRANKLIN RD. HATTIESBURG, MS 39402
0151294	30.00		GILDER, Q. JERRY D.D.S. 1311 SOUTH 28TH AVENUE HATTIESBURG, MS 39402
0151295	20.00		ASC OF HATTIESBURG, LLC 103 MILSAPS DRIVE HATTIESBURG, MS 39402
0151296	30.00		TATUM DEVELOPMENT CORP. 3000 W. 7TH ST. HATTIESBURG, MS 39403
0151297	30.00		KEENE,BOURNE,SANDERSON, HAIGLER & 12 PROFESSIONAL PKWY HATTIESBURG, MS 39402
0151298	20.00		WADADA PAYDAY & TITLE LOAN CO., LLC 3700 HARDY ST., STE A2 HATTIESBURG, MS 39401
0151299	30.00		ST. MICHAEL'S URGENT CARE OF H'BURG 3700 HARDY STREET, STE 10 HATTIESBURG, MS 39401
0151300	30.00		AUTO ARMATURE SERVICE INC. 200 BROADWAY DR. HATTIESBURG, MS 39401
0151301	30.00		PAIN TREATMENT CENTER 106 ASBURY CIRCLE HATTIESBURG, MS 39402
0151302	50.00		COMSOUTH INC. 5211 HWY 42 HATTIESBURG, MS 39401
0151303	20.00		LOGAN MULTICRAFT LLC DBA COASTAL 30905 CREEK VALLEY DRIVE DENHAM SPRINGS, LA 70726
0151304	20.00		ECONO LODGE 6655 HWY 49 NORTH HATTIESBURG, MS 39401
0151305	20.00		FAIRCHILD MOTORS #2 2011 WEST PINE STREET HATTIESBURG, MS 39401

PRIVILEGE LICENSE MONTHLY REPORT
July 2015

Renewed Licenses

License No.	Amount	Penalty	Owner, Name & Address of Business
0151306	20.00		HOOD COMPANIES, INC 623 MAIN ST. STE 300 HATTIESBURG, MS 39403
0151307	45.00		HEADRICK SIGN & GRAPHICS, INC. LAUREL, MS LAUREL, MS 39440
0151308	736.00		ALL BRANDS FOODS INC. 76 RAWLS SPRINGS LOOP RD HATTIESBURG, MS 39401
0151309	30.00		SLEEP INN & SUITES 6603 HWY 49 NORTH HATTIESBURG, MS 39401
0151311	20.00		WINDHAM SIGNS 34 STONEFIELD DRIVE PURVIS, MS 39475
0151312	30.00		BONNER ELECTRIC CO. 933 RICHBURG HILL RD. HATTIESBURG, MS 39402
0151313	30.00		LANSING BUILDING PRODUCTS INC 118 J M TATUM INDUSTRIAL DRIVE RICHMOND, VA 23228
0151314	57.00		MISSISSIPPI MUSIC INC. 222 SOUTH MAIN STREET HATTIESBURG, MS 39403
0151315	20.00		CAPTAIN KIDD'S TREASURE HOUSE 5268 OLD HWY 11 STE 10 HATTIESBURG, MS 39402
0151316	20.00		TAYLOR RENTAL 4219 LINCOLN ROAD EXTENSION HATTIESBURG, MS 39402
0151317	30.00		TEKNOVATION, INC 95 W L RUNNELS IND. DR., STE 100 HATTIESBURG, MS 39401
0151318	92.50		PIER 1 IMPORTS #204 1000 TURTLE CREEK DRIVE, STE. 4 FT WORTH, TX 76161
0151320	20.00		HATTIESBURG TATTOO LLC 2019 HARDY ST., STE A HATTIESBURG, MS 39402

PRIVILEGE LICENSE MONTHLY REPORT
July 2015

Renewed Licenses

License No.	Amount	Penalty	Owner, Name & Address of Business
0151321	20.00	2.20	FLOWERS BY MARIAM LLC 819 HARDY ST. HATTIESBURG, MS 39401
0151322	20.00		NUNEZ 416 BROAD STREET HATTIESBURG, MS 39401
0151324	20.00	2.20	TUNJIA'S LITTLE ONES CHILD DEV. CTR 114 PATTON AVENUE HATTIESBURG, MS 39401
0151325	50.00		BLOSSMAN GAS CO. INC. 1561 HWY 11 BY-PASS OCEAN SPRINGS, MS 39564
0151327	30.00		CLINTON CPA FIRM PLLC 217 WEST PINE STREET HATTIESBURG, MS 39403
0151328	20.00		COBWEBS 5360 US HWY 49 HATTIESBURG, MS 39401
0151329	30.00		ADVANCED COLLISION OF H'BURG EAST 1421 W. PINE STREET GULFPORT, MS 39501
0151330	20.00		ENDLESS SUMMER, LLC 6413 HWY 98 W STE A HATTIESBURG, MS 39402
0151331	30.00		HOUSE OF STYLE SALON & CO LLC 124 GRAND DR. STE 1060 HATTIESBURG, MS 39401
0151332	20.00		COMPLIANCE ENVIROSYSTEMS, LLC 102 ALCORN AVENUE BATON ROUGE, LA 70810
0151333	30.00		BANCORP SOUTH CONTROL DEPT. 4650 HARDY ST.(WESTWOOD) #532 TUPELO, MS 38802
0151334	50.00		QUEST PHARMACY, INC 602 ADELINE, STE E HATTIESBURG, MS 39401
0151335	20.00		SCOTT SCHWARTZ, P.A. 711 HARDY ST. HATTIESBURG, MS 39403

PRIVILEGE LICENSE MONTHLY REPORT
July 2015

Renewed Licenses

License No.	Amount	Penalty	Owner, Name & Address of Business
0151336	40.00		SIMMONS FURNITURE CO. 1601 HARDY ST. HATTIESBURG, MS 39401
0151337	20.00		ALL HEALTH, LLC 24 CROSS CREEK PARKWAY STE 180 HATTIESBURG, MS 39402
0151338	30.00		BAPTIST MEDICAL & DENTAL MISSION IN 11 PLAZA DRIVE HATTIESBURG, MS 39402
0151339	20.00		CREATIVE SOLUTIONS LLC 22 MILLBRANCH ROAD HATTIESBURG, MS 39402
0151340	135.00		FINLO CONSTRUCTION CO. 1116 FINLO DR. HATTIESBURG, MS 39403
0151343	20.00		J ALLEN PEGUES 20 COUNTRY CLUB LANE HATTIESBURG, MS 39402
0151344	25.00		SOUTHERN FRIED COMICS LLC 136 E FRONT ST HATTIESBURG, MS 39402
0151345	20.00		PINE BELT PIZZA CO.,LLC/CICIS PIZZA 3720 HARDY ST. STE G HATTIESBURG, MS 39402
0151346	60.00		WAFFLE HOUSE #1980 963 BROADWAY DR NORCROSS, GA 30091
0151347	30.00		PRIDE CONSTRUCTION, LLC 315 MANN DRIVE COLLIERVILLE, TN 38027
0151348	30.00		HAVARD PEST CONTROL INC. 5297 OLD HWY 11 STE 1 HATTIESBURG, MS 39403
0151349	120.00		FARMERS MARKET 6581 HWY 49 NORTH HATTIESBURG, MS 39401
0151350	30.00		MS FIRE/FRED'S FIRE 500 CAMPBELL LOOP, STE 70 HATTIESBURG, MS 39404

PRIVILEGE LICENSE MONTHLY REPORT
July 2015

Renewed Licenses

License No.	Amount	Penalty	Owner, Name & Address of Business
0151351	57.00		RAINBOW SIGNS INC 337 HWY 80 WEST JACKSON, MS 39201
0151353	30.00		D J SHUTTLE & TOUR SERVICE INC. 101 HARDY ST HATTIESBURG, MS 39402
0151354	15.00		D J SHUTTLE & TOUR SERVICE INC. 101 HARDY ST HATTIESBURG, MS 39402
0151355	25.00		D J SHUTTLE & TOUR SERVICE INC. 101 HARDY ST HATTIESBURG, MS 39402
0151356	3,015.00		ENTERPRISE RENT A CAR 6148 HWY 98 WEST HATTIESBURG, MS 39402
0151359	20.00	4.20	ALL SAFE STORAGE, LLC 5423 US HWY 49 SOUTH HATTIESBURG, MS 39401
0151360	20.00		ALL SAFE STORAGE, LLC 5423 US HWY 49 SOUTH HATTIESBURG, MS 39401

City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2015-2083

File ID:	2015-2083	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	08/07/2015
Brief Title:	Approve and authorize CDBG Payment.			**Final Action:**	
				Minute Book Number:	MB2015-256

Title:

Approve and authorize the issuance of manual check for CDBG Program Claims per attached memorandum. {Entitlement CDBG}

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	Oseola McCarty YTD Payment Request #3	**Enactment Number:**	
Contact:		**Meeting Date:**	08/18/2015
Drafter:	Clarence P. williams	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	08/18/2015					

Text of Legislative File 2015-2083

Title

Approve and authorize the issuance of manual check for CDBG Program Claims per attached memorandum. {Entitlement CDBG}

Summary

CDBG Program Payments

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MEMORANDUM

TO: City of Hattiesburg Council Members

FROM: La'Keylah White
Department of Federal & State Programs

SUBJECT: Authorize issuance of manual check CDBG Program Claims

DATE: August 18, 2015

Recipient:	**Oseola McCarty Youth Development Center**
Activity:	Roof Repair to Building
Program:	CDBG
Project Site:	607 McSwain Street
Amount Requested:	**$37,624.00**
Purpose of Request:	Payment Request #3
Work Provided by:	**Triple J Construction**

Oseola McCarty
Youth Development Center
"Youth of Today are Our Tomorrow's Future"

OSEOLA MCCARTY YOUTH DEVELOPMENT CENTER

607 McSwain Street
Hattiesburg, MS 39401
Phone: 601-336-7940

INVOICE

August 6, 2015

Bill To: City of Hattiesburg
HUD – Department of State and Federal Programs
P.O. Box
Hattiesburg, MS

From: Oseola McCarty Youth Development Center Roofing Project
607 McSwain Street
Hattiesburg, MS 39401

Triple J Construction - $37, 624.00

Janet Baldwin - Executive Director – Contact No: 601-520-0657

08-06-15P01:12 RCVD

Triple J Construction
1728 Mt. Zion Rd.
Magee, MS 39111
Ph 601-519-8281
601-849-6868

Invoice

Number: **244**

Date: **July 31, 2015**

Bill To:

Janet bladwin

Ship To:

Date	Description	Amount
07/31/2015	Removal of Asbestos debris on floor. Renoval of Asbestos floor tile and mastic, removal of asbestos pipe leading to broiler, and air monitoring.	37,624.00
	Total	**$37,624.00**

08-03-15P02:51 RCVD

City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2015-2094

File ID:	2015-2094	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	2	**Reference:**		**In Control:**	City Council
				File Created:	08/11/2015
Brief Title:	CDBG Program Payments			**Final Action:**	
				Minute Book Number:	MB2015-256

Title:

Authorize Issuance of Manual Check for CDBG Program Caims. {Entitlement}

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	Oseola McCarty YDC Payment #4	**Enactment Number:**	
Contact:		**Meeting Date:**	08/18/2015
Drafter:	Clarence Williams	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
2	City Council	08/18/2015					

Text of Legislative File 2015-2094

Title

Authorize Issuance of Manual Check for CDBG Program Caims. {Entitlement}

Summary

CDBG Program Payments

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MEMORANDUM

TO: City of Hattiesburg Council Members

FROM: La'Keylah White
Department of Federal & State Programs

SUBJECT: Authorize issuance of manual check for CDBG Program Claims

DATE: August 18, 2015

Recipient:	**Oseola McCarty Youth Development Center**
Activity:	Installation of Roof and Trussed and Metal Siding
Program:	CDBG
Project Site:	607 McSwain Street
Amount Requested:	**$35,601.00**
Purpose of Request:	Payment Request # 4
Work Provided by:	**Phillip Travis, TCS**

Oseola McCarty
Youth Development Center
"Youth of Today are Our Tomorrow's Future"

OSEOLA MCCARTY YOUTH DEVELOPMENT CENTER

607 McSwain Street
Hattiesburg, MS 39401
Phone: 601-336-7940

INVOICE

August 11, 2015

Bill To: City of Hattiesburg
HUD – Department of State and Federal Programs
P.O. Box
Hattiesburg, MS

From: Oseola McCarty Youth Development Center Roofing Project
607 McSwain Street
Hattiesburg, MS 39401

TCB Roofing /Phillip Travis - $35,601.10

Janet Baldwin

Janet Baldwin - Executive Director – Contact No: 601-520-0657

Phillip Travis, TCS
125 Whitesand Road
Poplarville, MS 39470
(601) 365-9028

INVOICE NO. 510310

Invoice

SOLD TO: Janet Baldwin
ADDRESS: 607 Mc Swain Street
CITY, STATE, ZIP: Hattiesburg MS 39401

SHIPPED TO: Oseola McCarty Youth Dev. Center
ADDRESS: 607 Mc Swain St
CITY, STATE, ZIP: Hattiesburg MS 39401

CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B.	DATE
				8/07/15

		Roof Insulation 55' X 125' and Install trusses, Metal and siding	$ 35	601	10
		Material and Labor			
		Final payment			
			$ 35	601	10

adams D8740

01-11

City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2015-2087

File ID:	2015-2087	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	08/08/2015
Brief Title:	Claims Docket			**Final Action:**	
				Minute Book Number:	MB2015-256

Title:
Approve claims docket for the period ending August 14, 2015.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	DOCKET 15.08-14, Copy of FORM DOCKET ADDENDUM	**Enactment Number:**	
Contact:		**Meeting Date:**	
Drafter:	Kermas Eaton	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	08/18/2015					

Text of Legislative File 2015-2087

Title

Approve claims docket for the period ending August 14, 2015.

Summary

Claims Docket

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
GENERAL FUND							
00001 AAMCO TRANS/AUTOMOTIVE S	131000	00153635	14007172	REPRS U#15962 STREET	08/14/15	246302	855.00-
AAMCO TRANS/AUTOMOTIVE S							
Sum							855.00-
00001 ACTION PARTY RENTALS LLC	5897	00153803	14007030	CHILDREN GAMES NNO KICK-OFF	08/14/15	246303	103.50-
ACTION PARTY RENTALS LLC							
Sum							103.50-
00001 ADAPCO INC	103038	00154162	14007181	CHEMICALS HEALTH DIV	08/14/15	246304	4,140.00-
00001 ADAPCO INC	103038 FRT	00154237	14007219	FRT CHGS PO#154162	08/14/15	246304	163.80-
ADAPCO INC							
Sum							4,303.80-
00001 ADVANCE AUTO PARTS	560451967966	00153599	14007109	REPR PTS VARI LAND CODE UNITS	08/14/15	246306	248.19-
ADVANCE AUTO PARTS							
Sum							248.19-
00001 AFFORDABLE EMERGENCY LIG	763	00154190	14007161	CAMERA REPR U#17578	08/14/15	246308	85.00-
00001 AFFORDABLE EMERGENCY LIG	765	00154262	14007293	REMOVE/INSTALL RADIO MTRCYLES	08/14/15	246308	170.00-
AFFORDABLE EMERGENCY LIG							
Sum							255.00-
00001 AIRGAS USA LLC (NORDAN S	9929542688	00154384	14007295	CYL RENT 7/15 VARI DEPTS	08/14/15	246310	604.00-
AIRGAS USA LLC (NORDAN S							
Sum							604.00-
00001 ALBERT & ASSOCIATES ARCH	#02	00154443	14007280	SRV OLD FED BLDG RENOVA	08/14/15	246311	38,800.00-
ALBERT & ASSOCIATES ARCH							
Sum							38,800.00-
00001 ALI, DONNA (REFUNDS)	DAMAGE DEP R	02015667	14007256	DAMAGE DEPOSIT REFUND	08/14/15	246312	500.00-
ALI, DONNA (REFUNDS)							
Sum							500.00-
00001 ALLBRITTON CHAIN SAW & L	39892	00153710	14007061	STRING TRIMMER REPR #3 FIRE	08/14/15	246313	82.93-
00001 ALLBRITTON CHAIN SAW & L	40122	00153894	14007065	WEEDEATER STRING TRAFFIC DEPT	08/14/15	246313	56.00-
00001 ALLBRITTON CHAIN SAW & L	40258	00153932	14007253	SAW CHAINS TREE CREW	08/14/15	246313	252.00-
ALLBRITTON CHAIN SAW & L							
Sum							390.93-
00001 ANIMAL MEDICAL CENTER	18729 234719	00154179	14007048	SERVS BEAR POLICE K-9	08/14/15	246314	665.04-
ANIMAL MEDICAL CENTER							
Sum							665.04-
00001 ANOINTED HANDS SERVICES,	1465	00154234	14007101	SRV 8/15 EMP MED CLINIC	08/14/15	246315	280.00-
00001 ANOINTED HANDS SERVICES,	1476	00154134	14007154	CLEAN CARPET MPO OFFICES	08/14/15	246315	65.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
ANOINTED HANDS SERVICES,							
Sum							345.00-
00001 ARNOLD LINE WATER ASSN I	2145 7/21/15	00201511	14007123	SRV 6/19-7/20/15 #8 FIRE STA	08/14/15	246317	28.00-
ARNOLD LINE WATER ASSN I							
Sum							28.00-
00001 AT&T	601M23905500	00201511	14007122	VEHICLE LOCATOR 7/28-8/15 POL	08/14/15	246318	202.00-
AT&T							
Sum							202.00-
00001 AUTO ARMATURE SERVICE IN	21747	00154060	14007097	BATTERIES U#18602 CEMETERY	08/14/15	246319	279.90-
00001 AUTO ARMATURE SERVICE IN	21969	00154251	14007203	BATTERIES U#19345/17592	08/14/15	246319	327.90-
00001 AUTO ARMATURE SERVICE IN	21742	00154065	14007241	BATTERY U#19292 STREET	08/14/15	246319	98.95-
AUTO ARMATURE SERVICE IN							
Sum							706.75-
00001 AUTO ZONE	0139431091	00154311	14007235	REPR PTS U#10810 TRAFFIC	08/14/15	246320	119.78-
AUTO ZONE							
Sum							119.78-
00001 AUTOMOTIVE GLASS SPECIAL	I153574	00153857	14007098	WINDSHIELD REPR U#18566 CEM	08/14/15	246321	50.00-
00001 AUTOMOTIVE GLASS SPECIAL	I153383(A)	00153376	14007227	WINDSHIELD U#19118 POLICE	08/14/15	246321	342.38-
00001 AUTOMOTIVE GLASS SPECIAL	I153383(B)	00153389	14007228	DOOR GLASS U#19118 POLICE	08/14/15	246321	52.82-
00001 AUTOMOTIVE GLASS SPECIAL	I153507	00153740	14007229	WINDSHIELD U#17708 POLICE	08/14/15	246321	195.00-
AUTOMOTIVE GLASS SPECIAL							
Sum							640.20-
00001 BENNETT, ROGER CHARLES	PO#154381 7/	00154381	14007277	VIDEO NNO PROJ 7/30,8/4	08/14/15	246326	500.00-
BENNETT, ROGER CHARLES							
Sum							500.00-
00001 BENSON, BRETT	TRAVEL REIMB	00154351	14007284	EXPNS NATL RESOURCE NETWORK	08/14/15	246327	67.25-
00001 BENSON, BRETT	TRAV ADVANCE	00154360	14007285	TRAV ADV NLC/CSA LEARNING	08/14/15	246328	293.00-
BENSON, BRETT							
Sum							360.25-
00001 BEST BUY BUSINESS ADVANT	1961350	00154265	14007252	SECURITY SYS HILND CEMETERY	08/14/15	246329	549.97-
BEST BUY BUSINESS ADVANT							
Sum							549.97-
00001 BODY TECH INC	PO#154076 7/	00154076	14007076	TOWING U#14676 STREET	08/14/15	246333	55.00-
00001 BODY TECH INC	0171	00154422	14007294	TOWING U#17576 POLICE	08/14/15	246333	60.00-
BODY TECH INC							
Sum							115.00-
00001 BRACKMAN MOWER WAREHOUSE	1975	00153730	14007086	REPR PTS U#18891 HEALTH	08/14/15	246335	31.02-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
BRACKMAN MOWER WAREHOUSE							
Sum							31.02-
00001 BUNKER GEAR SPECIALISTS	23475	00153511	14007057	CALIBRATION GAS 02 SENSORS	08/14/15	246339	1,025.00-
BUNKER GEAR SPECIALISTS							
Sum							1,025.00-
00001 BURKETT RADIATOR SHOP	63929	00154044	14007092	A/C REPR U#12891 CEMETERY	08/14/15	246340	967.00-
00001 BURKETT RADIATOR SHOP	63920	00153975	14007099	A/C REPR U#12891 CEMETERY	08/14/15	246340	275.00-
BURKETT RADIATOR SHOP							
Sum							1,242.00-
00001 C & M MUSIC	98742	00154347	14007318	SPEAKER CABLE P/F ACADEMY	08/14/15	246341	39.99-
C & M MUSIC							
Sum							39.99-
00001 CAMPER CITY OF HATTIESBU	29457	00153976	14007093	TRAILER JACK U#14808 CHIPPER	08/14/15	246342	109.00-
CAMPER CITY OF HATTIESBU							
Sum							109.00-
00001 CANON SOLUTIONS AMERICA	4016676228	00154423	14007276	COPIER OVERAGE PURCHASING	08/14/15	246343	25.54-
CANON SOLUTIONS AMERICA							
Sum							25.54-
00001 CARQUEST AUTO PARTS STOR	14758-53457	00153731	14007069	REPR PTS VARI ST/SHOP UNITS	08/14/15	246344	292.98-
00001 CARQUEST AUTO PARTS STOR	14758-52613	00153507	14007163	2 POST CAR LIFT SERV CENTER	08/14/15	246344	2,879.99-
CARQUEST AUTO PARTS STOR							
Sum							3,172.97-
00001 CERTIFIED LABORATORIES	1991512	00153946	14007089	SPRAYER/CHEMICALS CEMETERY	08/14/15	246346	2,379.35-
CERTIFIED LABORATORIES							
Sum							2,379.35-
00001 CHAIN ELECTRIC COMPANY	600125	00153886	14007298	GENERATOR REPR #1 FIRE STA	08/14/15	246347	1,995.00-
CHAIN ELECTRIC COMPANY							
Sum							1,995.00-
00001 CHIEF LAW ENFORCEMENT SU	328496	00153365	14007047	DUTY BELT CHIEF PARKER	08/14/15	246348	74.94-
CHIEF LAW ENFORCEMENT SU							
Sum							74.94-
00001 CINTAS FIRST AID J71	5003372986	00154211	14007234	SQWINCHER SUPP TRAFFIC/SANIT	08/14/15	246349	398.80-
CINTAS FIRST AID J71							
Sum							398.80-
00001 CITY OF HATTIESBURG FUND	TRF 1ST 8/15	02015651	14007050	TRF 1ST 8/15 PAYROLL	08/05/15	110057	821,137.28-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
CITY OF HATTIESBURG FUND							
Sum							821,137.28-
00001 CLEMTS HARDWARE	112963	00154241	14007178	SEED FORKS SANIT DEPT	08/14/15	246351	594.00-
CLEMTS HARDWARE							
Sum							594.00-
00001 COMCAST CABLEVISION OF H	095777456110	00154152	14007051	CONVERTER BOX LEASE	08/14/15	246355	22.96-
00001 COMCAST CABLEVISION OF H	095776209390	00154231	14007102	CABLE 7/30-8/29 EMP CLINIC	08/14/15	246355	124.03-
00001 COMCAST CABLEVISION OF H	095777456130	00154261	14007179	CABLE SERV PUBLIC WORKS DEPT	08/14/15	246355	10.05-
00001 COMCAST CABLEVISION OF H	095777456150	00154261	14007180	CABLE SERV SANIT DEPT	08/14/15	246355	23.47-
COMCAST CABLEVISION OF H							
Sum							180.51-
00001 COURTESY MOTORS INC	435797	00154071	14007242	REPR PTS U#17018 STREET	08/14/15	246358	207.51-
COURTESY MOTORS INC							
Sum							207.51-
00001 COVINGTON SALES & SERVIC	69776	00153664	14007075	REPRS U#18907 STREET	08/14/15	246360	2,161.55-
00001 COVINGTON SALES & SERVIC	69825	00154019	14007171	ADDL WORK U#18907 STREET	08/14/15	246360	497.32-
00001 COVINGTON SALES & SERVIC	69885	00154121	14007217	REPR PTS U#18907 SANIT	08/14/15	246360	1,391.14-
COVINGTON SALES & SERVIC							
Sum							4,050.01-
00001 CRAIN TRACTOR & EQUIPMEN	CP14111 FRT	00152530	14007257	FRT CHGS U#16201 HEALTH	08/14/15	246361	31.00-
CRAIN TRACTOR & EQUIPMEN							
Sum							31.00-
00001 D P S CRIME LAB	90028133	00154427	14007291	ANALYTICAL SERVS 8/15 POLICE	08/14/15	246364	250.00-
D P S CRIME LAB							
Sum							250.00-
00001 DABBS STREET CENTER, LLC	PO#154374 7/	00154374	14007278	DORA JUMPER TATUM PK NNO 7/30	08/14/15	246365	225.00-
DABBS STREET CENTER, LLC							
Sum							225.00-
00001 DAKTECH COMPUTERS	INV0320497	00153359	14007198	COMPUTER FED/STATE PROG	08/14/15	246366	1,023.00-
DAKTECH COMPUTERS							
Sum							1,023.00-
00001 ECONOMY SUPPLY CO	235893	00154128	14007150	FLOORING PAPER M/ADM	08/14/15	246371	17.50-
00001 ECONOMY SUPPLY CO	236166	00154227	14007245	BLDG MATLS AIRPORT HANGER #3	08/14/15	246371	94.00-
ECONOMY SUPPLY CO							
Sum							111.50-
00001 EMERGENCY VETS	9585 29103	00154154	14007049	EMER EXAM PENDA POLICE K-9	08/14/15	246374	139.50-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
EMERGENCY VETS							
Sum							139.50-
00001 EMPIRE TRUCK SALES (H'BU	CE006100101:	00153729	14007070	REPR PTS U#12956 STREET	08/14/15	246375	87.06-
00001 EMPIRE TRUCK SALES (H'BU	CE006099970:	00153961	14007082	REPR PTS U#15892 SANIT	08/14/15	246375	219.27-
00001 EMPIRE TRUCK SALES (H'BU	RE006021731:	00154270	14007304	REPRS U#15892 STREET	08/14/15	246375	805.15-
00001 EMPIRE TRUCK SALES (H'BU	CE006100442:	00154075	14007306	REPR PTS U#20089/STOCK SANIT	08/14/15	246375	334.57-
00001 EMPIRE TRUCK SALES (H'BU	CE006099061:	00154075	14007309	CREDIT	08/14/15	246375	189.84
EMPIRE TRUCK SALES (H'BU							
Sum							1,256.21-
00001 FARAH, DIANA	1009	00154157	14007028	PERFORMANCE 7/23 TRAIN DEPOT	08/14/15	246379	100.00-
FARAH, DIANA							
Sum							100.00-
00001 FEDERAL EXPRESS	5-110-49862	00154357	14007305	SERV 7/24/15 ENGR DEPT	08/14/15	246381	15.93-
FEDERAL EXPRESS							
Sum							15.93-
00001 FORERUNNER TECHNOLOGIES,	INV173211	00154131	14007039	PHONE SERVICE TRAIN DEPOT	08/14/15	246382	195.00-
FORERUNNER TECHNOLOGIES,							
Sum							195.00-
00001 FORESTRY SUPPLIERS INC	775592-00	00153955	14007248	TREE CREW SUPPLIES	08/14/15	246383	318.50-
00001 FORESTRY SUPPLIERS INC	775592-00 FR	00154333	14007249	FRT CHGS PO#153955	08/14/15	246383	55.14-
FORESTRY SUPPLIERS INC							
Sum							373.64-
00001 FORREST CTY CHANCERY CLK	RECORDING FE	00154429	14007275	RECORDING FEES CITY CLERK	08/14/15	246384	56.00-
FORREST CTY CHANCERY CLK							
Sum							56.00-
00001 FORREST GENERAL HOSPITAL	EAP CHARGE 8	00154178	14007041	EAP CHARGE 8/15	08/14/15	246387	1,785.00-
FORREST GENERAL HOSPITAL							
Sum							1,785.00-
00001 FUELMAN OF MS	BG127044 NP4	00154146	14007090	FUEL CHG U#20199 CEMETERY	08/14/15	246388	51.73-
00001 FUELMAN OF MS	BG127044 NP4	00154326	14007224	FUEL CHGS 7/20-26/15 POLICE	08/14/15	246388	28.79-
00001 FUELMAN OF MS	BG127044 NP4	00154421	14007288	FUEL CHGS 7/27-8/2/15 POLICE	08/14/15	246388	201.59-
00001 FUELMAN OF MS	BG127044 NP4	00154383	14007297	FUEL CHGS 7/29/15 PRESLEY	08/14/15	246388	33.23-
FUELMAN OF MS							
Sum							315.34-
00001 G & K SERVICES	1035630049	00154175	14007124	MATS 7/28 TRAFFIC	08/14/15	246395	6.40-
00001 G & K SERVICES	1035630067	00154175	14007125	MATS 7/28 CITY BARN	08/14/15	246395	24.80-
00001 G & K SERVICES	1035630066	00154175	14007126	MATS 7/28 PUBLIC WORKS	08/14/15	246395	16.65-
00001 G & K SERVICES	1035630068	00154175	14007127	MATS 7/28 AIRPORT	08/14/15	246395	4.70-
00001 G & K SERVICES	1035630060	00154176	14007128	UNIFORMS 7/28 PUBLIC WORKS	08/14/15	246395	20.00-
00001 G & K SERVICES	1035630061	00154176	14007129	UNIFORMS 7/28 STREET	08/14/15	246395	67.45-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 G & K SERVICES	1035630064	00154176	14007130	UNIFORMS 7/28 PUBLIC WORKS	08/14/15	246395	92.96-
00001 G & K SERVICES	1035630065	00154176	14007131	UNIFORMS 7/28 SHOP	08/14/15	246395	42.00-
00001 G & K SERVICES	1035630047	00154176	14007132	UNIFORMS 7/28 TRAFFIC	08/14/15	246395	36.62-
00001 G & K SERVICES	1035630048	00154176	14007133	UNIFORMS 7/28 CONSTR	08/14/15	246395	56.17-
00001 G & K SERVICES	1035630063	00154176	14007134	UNIFORMS 7/28 SANIT	08/14/15	246395	146.00-
00001 G & K SERVICES	1035630062	00154176	14007135	UNIFORMS 7/28 HEALTH	08/14/15	246395	38.61-
00001 G & K SERVICES	1035623441	00154141	14007136	UNIFORMS 7/07 CEM/FORESTRY	08/14/15	246395	52.92-
00001 G & K SERVICES	1035625667	00154141	14007137	UNIFORMS 7/14 CEM/FORESTRY	08/14/15	246395	52.92-
00001 G & K SERVICES	1035627856	00154141	14007138	UNIFORMS 7/21 CEM/FORESTRY	08/14/15	246395	52.92-
00001 G & K SERVICES	1035630043	00154141	14007139	UNIFORMS 7/28 CEM/FORESTRY	08/14/15	246395	54.01-
00001 G & K SERVICES	1035628442	00154141	14007140	MOP/MAT 7/07 CEM/FORESTRY	08/14/15	246395	22.70-
00001 G & K SERVICES	1035625668	00154141	14007141	MOP/MAT 7/14 CEM/FORESTRY	08/14/15	246395	22.70-
00001 G & K SERVICES	1035627857	00154141	14007142	MOP/MAT 7/21 CEM/FORESTRY	08/14/15	246395	22.70-
00001 G & K SERVICES	1035630044	00154141	14007143	MOP/MAT 7/28 CEM/FORESTRY	08/14/15	246395	22.70-
00001 G & K SERVICES	1035623444	00154092	14007174	UNIFORMS 7/07 ENGR	08/14/15	246395	9.00-
00001 G & K SERVICES	1035625670	00154092	14007175	UNIFORMS 7/14 ENGR	08/14/15	246395	9.00-
00001 G & K SERVICES	1035627859	00154092	14007176	UNIFORMS 7/21 ENGR	08/14/15	246395	9.00-
00001 G & K SERVICES	1035630046	00154092	14007177	UNIFORMS 7/28 ENGR	08/14/15	246395	9.00-
00001 G & K SERVICES	1035632222	00154324	14007237	MATS 8/04 TRAFFIC	08/14/15	246395	6.40-
00001 G & K SERVICES	1035632240	00154324	14007238	MATS 8/04 CITY BARN	08/14/15	246395	24.80-
00001 G & K SERVICES	1035632239	00154324	14007239	MATS 8/04 PUBLIC WORKS	08/14/15	246395	16.65-
00001 G & K SERVICES	1035632241	00154324	14007240	MATS 8/04 AIRPORT	08/14/15	246395	4.70-
G & K SERVICES							
Sum							944.48-
00001 GANDER MOUNTAIN	315-021-5805	00154008	14007118	UNIFORM PANTS PK VIOLTN OFFCR	08/14/15	246397	99.98-
GANDER MOUNTAIN							
Sum							99.98-
00001 GILKEY ELECTRIC SUPPLY C	268856	00154034	14007326	ELEC SUPP CONSTR DEPT	08/14/15	246399	330.74-
GILKEY ELECTRIC SUPPLY C							
Sum							330.74-
00001 GILLILANDS ELECTRONICS S	60108	00153928	14007078	CAMERA ENGR DEPT FRONT ENT	08/14/15	246401	500.00-
GILLILANDS ELECTRONICS S							
Sum							500.00-
00001 GMC DISTRIBUTORS (FORMER	693728	00154283	14007205	DRINKING WATER POLICE DEPT	08/14/15	246402	230.40-
00001 GMC DISTRIBUTORS (FORMER	750764	00154283	14007206	DRINKING WATER POLICE DEPT	08/14/15	246402	230.40-
GMC DISTRIBUTORS (FORMER							
Sum							460.80-
00001 GREATER HATTIESBURG HOME	3162 MITCHEL	00154403	14007299	MBRSHP DUES MITCHELL	08/14/15	246403	470.00-
GREATER HATTIESBURG HOME							
Sum							470.00-
00001 GULF COAST OFFICE PRODUC	23860-0	00154077	14007113	JANIT/OFFICE SUPP PUB WORKS	08/14/15	246407	391.02-
00001 GULF COAST OFFICE PRODUC	23734-2	00153548	14007221	OFFICE SUPP ENGR DEPT	08/14/15	246407	59.40-
00001 GULF COAST OFFICE PRODUC	23903-0	00154302	14007325	JANIT/OFFICE SUPP PUB WORKS	08/14/15	246407	220.15-
GULF COAST OFFICE PRODUC							

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							670.57-
00001 H'BURG COCA COLA BOTTLIN	1097201635(A	00154028	14007023	WATER/POWERADE MAYOR'S OFFICE	08/14/15	246408	131.00-
00001 H'BURG COCA COLA BOTTLIN	1097201635(B	00154096	14007024	PRICE INCREASE PO#154028	08/14/15	246408	13.00-
00001 H'BURG COCA COLA BOTTLIN	1167200487	00153802	14007031	DASANI WATER NNO EVENTS	08/14/15	246408	292.50-
H'BURG COCA COLA BOTTLIN							
Sum							436.50-
00001 H'BURG HYDRAULICS INC	60723	00153532	14007071	REPR PTS U#8629 STREET	08/14/15	246409	302.28-
00001 H'BURG HYDRAULICS INC	60766	00154011	14007084	REPRS U#15893 SANIT	08/14/15	246409	385.68-
00001 H'BURG HYDRAULICS INC	60789	00154073	14007114	REPR PTS U#15516 STREET	08/14/15	246409	248.11-
00001 H'BURG HYDRAULICS INC	60788	00154073	14007115	REPR PTS U#19948 SANIT	08/14/15	246409	347.00-
00001 H'BURG HYDRAULICS INC	60836	00153965	14007169	REPRS U#16722 STREET	08/14/15	246409	98.75-
H'BURG HYDRAULICS INC							
Sum							1,381.82-
00001 HARPER, PATRINA	PETTY CASH 6	00154475	14007317	PETTY CASH POLICE DEPT	08/14/15	246411	123.74-
HARPER, PATRINA							
Sum							123.74-
00001 HICKS LAW FIRM, LLC	7471	00154441	14007279	SRVS SALIBA/PIERCE VS CITY	08/14/15	246413	1,012.50-
HICKS LAW FIRM, LLC							
Sum							1,012.50-
00001 HILL, LEROY COFFEE CO IN	692680	00154193	14007025	COFFEE SERV M/ADM	08/14/15	246415	119.33-
HILL, LEROY COFFEE CO IN							
Sum							119.33-
00001 HOLLAND VETERINARY HOSPI	3054 262290	00154461	14007290	SERVS BOOMER POLICE K-9	08/14/15	246416	654.75-
HOLLAND VETERINARY HOSPI							
Sum							654.75-
00001 HOOK-FAST SPECIALTIES IN	299915	00153790	14007107	BADGE ORNAMENTS ATKINS FIRE	08/14/15	246417	20.23-
HOOK-FAST SPECIALTIES IN							
Sum							20.23-
00001 HUB CITY STEEL	0025142	00153898	14007231	FLAT BAR P/F ACDMY BLDG	08/14/15	246420	31.20-
HUB CITY STEEL							
Sum							31.20-
00001 HUBERTS TRIM SHOP	080382	00151166	14007233	HOSE BED COVER U#13932 FIRE	08/14/15	246422	460.00-
HUBERTS TRIM SHOP							
Sum							460.00-
00001 HUDDLESTON, ROBERT	#1 8/03/15	00153940	14007052	CATERING CHIEF PARKER'S RECEP	08/14/15	246423	1,600.00-
HUDDLESTON, ROBERT							
Sum							1,600.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 HUGHES SUPPLY	S145964923.0	00153632	14007037	WTR COOLER 2ND FLR CITY HALL	08/14/15	246424	698.83-
HUGHES SUPPLY Sum							698.83-
00001 I C M-IMPROVED CONSTR ME	MB120139JS	00153862	14007064	CONCRETE/ASPHALT BLADES	08/14/15	246427	830.00-
I C M-IMPROVED CONSTR ME Sum							830.00-
00001 INDOFF INC	2660879	00153584	14007042	REFRIGERATOR F/S PROG DIRECTR	08/14/15	246428	199.99-
00001 INDOFF INC	2660776	00153808	14007056	OFFICE/JANIT SUPP P/F ACADEMY	08/14/15	246428	1,035.76-
00001 INDOFF INC	2664125	00154046	14007058	OFFICE SUPP FIRE ADM	08/14/15	246428	38.98-
00001 INDOFF INC	2658761	00153756	14007062	CLIP BOARDS TRAFFIC DEPT	08/14/15	246428	102.90-
00001 INDOFF INC	2661481	00153893	14007088	OFFICE SUPP CEM/FORESTRY	08/14/15	246428	339.26-
00001 INDOFF INC	2666821	00154182	14007303	SQWINCHER DRINKS PUB WORKS	08/14/15	246428	245.56-
00001 INDOFF INC	2667336	00154199	14007320	OFFICE SUPP FIRE DEPT	08/14/15	246428	826.75-
INDOFF INC Sum							2,789.20-
00001 INTL CODE COUNCIL (IL)	INV0574287 M	00154218	14007110	REG JORDAN 9/1-9/2 WDS TRNG	08/14/15	246430	400.00-
00001 INTL CODE COUNCIL (IL)	INV0574287 B	00154218	14007111	REG BATES 9/1-9/2 WDS TRNG	08/14/15	246430	400.00-
00001 INTL CODE COUNCIL (IL)	INV0574287 M	00154218	14007112	REG MITCHELL 9/1-2 WDS TRNG	08/14/15	246430	400.00-
INTL CODE COUNCIL (IL) Sum							1,200.00-
00001 IRBY, STUART C CO	S009083424.0	00154061	14007153	COAX CABLE CITY HALL BREAKRM	08/14/15	246431	76.00-
00001 IRBY, STUART C CO	S009058566.0	00153670	14007165	ELEC SUPP #3 STA LIGHTS	08/14/15	246431	149.83-
00001 IRBY, STUART C CO	S009075053.0	00154017	14007182	BLDG MATLS 549 DOUGLAS DAMAGE	08/14/15	246431	52.36-
00001 IRBY, STUART C CO	S009083362.0	00154085	14007183	ELEC SUPP CEMETERY LIGHTS	08/14/15	246431	261.09-
00001 IRBY, STUART C CO	S009074467.0	00153277	14007222	ELEC SUPP 7/15 POLICE DEPT	08/14/15	246431	19.90-
IRBY, STUART C CO Sum							559.18-
00001 J M H GRAPHICS	5290	00153947	14007254	EVENT SHIRTS	08/14/15	246432	555.00-
J M H GRAPHICS Sum							555.00-
00001 JOHNSON, W WESLEY PHD	#2-A 5/15-7/	00154256	14007149	SRVS 5-7/15 JAIL DIV GRANT	08/14/15	246436	900.00-
JOHNSON, W WESLEY PHD Sum							900.00-
00001 JOUBERT, RAINEL	1008	00154156	14007029	PERFORMANCE 7/23 TRAIN DEPOT	08/14/15	246439	100.00-
JOUBERT, RAINEL Sum							100.00-
00001 LARD OIL COMPANY	0725423-IN	00154088	14007213	MOTOR OIL PUB WORKS UNITS	08/14/15	246451	2,099.20-
LARD OIL COMPANY Sum							2,099.20-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 LOWE'S OF HATTIESBURG IN	905362	00153741	14007202	COVERS FOR K-9 KENNELS	08/14/15	246454	208.80-
00001 LOWE'S OF HATTIESBURG IN	935948	00153690	14007207	PAVERS FOR K-9 KENNELS	08/14/15	246454	124.00-
00001 LOWE'S OF HATTIESBURG IN	936169	00153393	14007208	BLDG MATLS P/F ACADEMY	08/14/15	246454	339.11-
00001 LOWE'S OF HATTIESBURG IN	936221	00153236	14007212	BAY FAN #5 FIRE STA	08/14/15	246454	265.05-
00001 LOWE'S OF HATTIESBURG IN	936177	00153787	14007215	WASP SPRAY/MARKING PAINT	08/14/15	246454	30.83-
LOWE'S OF HATTIESBURG IN Sum							967.79-
00001 M & B CONCESSIONS	18229	00153809	14007032	POPCORN NNO KICK-OFF	08/14/15	246455	221.70-
M & B CONCESSIONS Sum							221.70-
00001 M M C MATERIALS INC	373823	00152055	14007258	CONCRETE CITY WIDE PROJECTS	08/14/15	246457	510.00-
00001 M M C MATERIALS INC	373824	00152055	14007259	CONCRETE CITY WIDE PROJECTS	08/14/15	246457	816.00-
00001 M M C MATERIALS INC	374463	00152055	14007260	CONCRETE CITY WIDE PROJECTS	08/14/15	246457	918.00-
00001 M M C MATERIALS INC	374465	00152055	14007261	CONCRETE CITY WIDE PROJECTS	08/14/15	246457	918.00-
00001 M M C MATERIALS INC	374475	00152055	14007262	CONCRETE CITY WIDE PROJECTS	08/14/15	246457	204.00-
00001 M M C MATERIALS INC	374487	00152055	14007263	CONCRETE CITY WIDE PROJECTS	08/14/15	246457	612.00-
00001 M M C MATERIALS INC	374488	00152055	14007264	CONCRETE CITY WIDE PROJECTS	08/14/15	246457	510.00-
00001 M M C MATERIALS INC	374500	00152055	14007265	CONCRETE CITY WIDE PROJECTS	08/14/15	246457	428.00-
00001 M M C MATERIALS INC	384395	00152055	14007266	CONCRETE CITY WIDE PROJECTS	08/14/15	246457	253.75-
00001 M M C MATERIALS INC	385364	00152055	14007267	CONCRETE CITY WIDE PROJECTS	08/14/15	246457	408.00-
00001 M M C MATERIALS INC	385157	00152055	14007268	CONCRETE CITY WIDE PROJECTS	08/14/15	246457	290.00-
00001 M M C MATERIALS INC	385168	00152055	14007269	CONCRETE CITY WIDE PROJECTS	08/14/15	246457	108.75-
00001 M M C MATERIALS INC	385366	00152055	14007270	CONCRETE CITY WIDE PROJECTS	08/14/15	246457	153.00-
00001 M M C MATERIALS INC	385912	00152055	14007271	CONCRETE CITY WIDE PROJECTS	08/14/15	246457	326.25-
00001 M M C MATERIALS INC	385930	00152055	14007272	CONCRETE CITY WIDE PROJECTS	08/14/15	246457	362.50-
00001 M M C MATERIALS INC	385932	00152055	14007273	CONCRETE CITY WIDE PROJECTS	08/14/15	246457	145.00-
M M C MATERIALS INC Sum							6,963.25-
00001 MARVIN'S INC	15459698-422	00153835	14007091	WTR COOLERS/RAKE ARMS	08/14/15	246458	187.65-
MARVIN'S INC Sum							187.65-
00001 MAULDIN COMPANY	34375	00153964	14007243	REPR PTS U#11356 STREET	08/14/15	246459	42.26-
00001 MAULDIN COMPANY	34662	00154400	14007328	REPRS U#11356 SANIT	08/14/15	246459	627.51-
MAULDIN COMPANY Sum							669.77-
00001 MCBOA-MS COAST BLDG OFFI	4/14-3/16 DU	00154473	14007324	MBRSHP MITCHELL 4/14-3/16	08/14/15	246461	80.00-
MCBOA-MS COAST BLDG OFFI Sum							80.00-
00001 MCCAIN UNIFORMS	317685-1	00153902	14007045	PANT/COAT STRIPPING	08/14/15	246462	30.00-
00001 MCCAIN UNIFORMS	318000-1	00153244	14007155	BOOTS RUE/BUCKHALTER POLICE	08/14/15	246462	168.60-
00001 MCCAIN UNIFORMS	318407-1	00153888	14007211	FIRE UNIFORM SHOES	08/14/15	246462	82.00-
00001 MCCAIN UNIFORMS	318628-1	00154269	14007289	BOOTS BUCKHALTER POLICE	08/14/15	246462	84.30-
MCCAIN UNIFORMS Sum							364.90-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 MCCOOL CONSTRUCTION	1983	00153286	14007074	HOT MARKINGS LINC RD/EDDY ST	08/14/15	246463	31,450.00-
MCCOOL CONSTRUCTION Sum							31,450.00-
00001 MCDONALD, RODNEY O	05112015-1	00154361	14007281	VIDEO FALLEN OFFICER VIGIL	08/14/15	246465	200.00-
MCDONALD, RODNEY O Sum							200.00-
00001 MCELHANEY PLUMBING INC	233995	00154062	14007059	SEWER PLUGS #3 FIRE STA	08/14/15	246466	89.85-
00001 MCELHANEY PLUMBING INC	226338	00152388	14007120	HARDWARE SUPP 6/15 POLICE	08/14/15	246466	105.71-
00001 MCELHANEY PLUMBING INC	233250	00153278	14007121	HARDWARE SUPP 7/15 POLICE	08/14/15	246466	89.54-
00001 MCELHANEY PLUMBING INC	234733	00154242	14007327	PLUMB SUPP P/WRK BRKRM RESTRM	08/14/15	246466	279.90-
MCELHANEY PLUMBING INC Sum							565.00-
00001 METRO CRIMESTOPPERS INC	CITY COURT C	02015646	14007017	CITY COURT COST 7/15	08/03/15	110051	1,282.61-
METRO CRIMESTOPPERS INC Sum							1,282.61-
00001 MID SOUTH UNIFORM & SUPP	534016	00153266	14007046	DRESS COAT CHIEF PARKER	08/14/15	246469	380.00-
MID SOUTH UNIFORM & SUPP Sum							380.00-
00001 MINIT MART	730	00153525	14007033	CAKES/SUPP NNO KICK-OFF EVENT	08/14/15	246472	87.60-
MINIT MART Sum							87.60-
00001 MISSISSIPPI/LOUISIANA OF	2015-2016 PA	00154424	14007296	2015-2016 MBRSHP CHIEF PARKER	08/14/15	246474	150.00-
MISSISSIPPI/LOUISIANA OF Sum							150.00-
00001 MOFFETT, STEPHANIE	PETTY CASH 7	00154122	14007066	PETTY CASH PUBLIC WORKS	08/14/15	246475	136.67-
MOFFETT, STEPHANIE Sum							136.67-
00001 MOLLY MAID	SERVS 8/15 C	00154325	14007255	SERVS 8/15 HLND CEM OFFICE	08/14/15	246476	245.00-
MOLLY MAID Sum							245.00-
00001 MOONEY, STEPHEN	TRAVEL REIMB	00154313	14007209	EXPNS MSFA JACKSON	08/14/15	246478	85.61-
MOONEY, STEPHEN Sum							85.61-
00001 MOTOR VEHICLE INSPECTION	1930 7/15	00153553	14007105	SAFETY STICKERS 6/30	08/14/15	246481	48.00-
MOTOR VEHICLE INSPECTION Sum							48.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 MOTOR VEHICLE INSPECTION	1845 7/15	00153605	14007117	INSPECTION STICKERS SHOP	08/14/15	246482	8.00-
MOTOR VEHICLE INSPECTION Sum							8.00-
00001 MS GRASS NURSERY	26999	00154266	14007250	GRASS SOD CEMETERY	08/14/15	246484	240.00-
MS GRASS NURSERY Sum							240.00-
00001 MS MUSIC INC	832645	00154243	14007230	SOUND SYS ACDMY WEIGHT ROOM	08/14/15	246485	750.00-
MS MUSIC INC Sum							750.00-
00001 MS POWER COMPANY	8/15 GENERAL	00201521	14007313	MNTHLY ELEC-GENERAL	08/14/15	246486	14,869.89-
MS POWER COMPANY Sum							14,869.89-
00001 MS STATE DEVELOPMENT AUT	GRANT #R-103	02015658	14007145	HCL LEVERAGE LENDER LLC	08/06/15	110061	10,117.67-
MS STATE DEVELOPMENT AUT Sum							10,117.67-
00001 MS STATE/TREASURER/FINAN	FINE COLLECT	02015647	14007016		08/03/15	110050	67,284.03-
MS STATE/TREASURER/FINAN Sum							67,284.03-
00001 MS URBAN FOREST COUNCIL	REG-DUPREE 8	00154233	14007151	REG DUPREE LUNCHEON GULFPORT	08/14/15	246488	25.00-
MS URBAN FOREST COUNCIL Sum							25.00-
00001 N & H ELECTRONIC DISTRIB	147938	00154086	14007156	EQUIP BATTERIES POLICE DEPT	08/14/15	246491	417.68-
N & H ELECTRONIC DISTRIB Sum							417.68-
00001 NAPA AUTO PARTS	531359	00154173	14007108	REPR PTS U#14516/14517 FIRE	08/14/15	246492	138.50-
00001 NAPA AUTO PARTS	529217	00153153	14007159	REPR PTS U#14545/15525	08/14/15	246492	86.70-
00001 NAPA AUTO PARTS	530921	00153983	14007160	REPR PTS POLICE STOCK	08/14/15	246492	182.48-
00001 NAPA AUTO PARTS	531077	00154068	14007246	REPR PTS SHOP STOCK	08/14/15	246492	39.95-
NAPA AUTO PARTS Sum							447.63-
00001 NATL ASSN OF TOWN WATCH	NNO1619	00153023	14007034	SHIRTS/CAPS NNO KICK-OFF	08/14/15	246493	2,913.60-
NATL ASSN OF TOWN WATCH Sum							2,913.60-
00001 NEWELL PAPER COMPANY	847687	00154036	14007038	DISP/CARTRIDGES TRAIN DEPOT	08/14/15	246494	89.99-
00001 NEWELL PAPER COMPANY	847540	00153688	14007044	JANIT SUPP POLICE DEPT	08/14/15	246494	1,326.53-
00001 NEWELL PAPER COMPANY	843865	00152654	14007063	HOUSEHOLD SUPP TRAFFIC OFFICE	08/14/15	246494	40.71-
00001 NEWELL PAPER COMPANY	848568	00154129	14007331	SOAP DISPENSER MPO RESTROOM	08/14/15	246494	30.00-

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NEWELL PAPER COMPANY							
Sum							1,487.23-
00001 NORFOLK SOUTHERN CORP	90192265	00154466	14007307	8/15 LEASE RR ST PK LOT	08/14/15	246496	1,900.00-
NORFOLK SOUTHERN CORP							
Sum							1,900.00-
00001 OFFICE DEPOT INC	1808728901	00153560	14007036	COMPUTER SUPP PO#153508	08/14/15	246498	865.95-
00001 OFFICE DEPOT INC	1817961783	00154115	14007223	OFFICE SUPP M/ADM	08/14/15	246498	83.38-
00001 OFFICE DEPOT INC	1817502154	00154108	14007274	OFFICE SUPP/PRINTER MUN COURT	08/14/15	246498	392.47-
00001 OFFICE DEPOT INC	1816940761	00154031	14007287	OFFICE SUPP CHIEF PARKER	08/14/15	246498	16.18-
00001 OFFICE DEPOT INC	783493284001	00154031	14007330	OFFICE SUPP CHIEF PARKER	08/14/15	246498	97.43-
OFFICE DEPOT INC							
Sum							1,455.41-
00001 OVERHEAD DOOR CO OF HBUR	71791	00154264	14007321	BAY DOOR REPR #4 FIRE STA	08/14/15	246499	180.00-
OVERHEAD DOOR CO OF HBUR							
Sum							180.00-
00001 OWENS BUSINESS MACHINES	291718	00154107	14007054	COPIER 8/15-7/16 POLICE ADM	08/14/15	246500	690.00-
OWENS BUSINESS MACHINES							
Sum							690.00-
00001 PEARL RIVER VALLEY EPA (	8/15 GENERAL	00201521	14007312	MNTHLY 8/15 PUBLIC SERVICES	08/14/15	246501	5,829.64-
PEARL RIVER VALLEY EPA (							
Sum							5,829.64-
00001 PETROLEUM TRADERS	918054	00154023	14007021	DIESEL FOR FUEL STATION	08/14/15	246503	7,944.65-
PETROLEUM TRADERS							
Sum							7,944.65-
00001 PINE BELT OIL COMPANY IN	1028660	00154020	14007022	GAS FOR FUEL STATION	08/14/15	246506	12,215.57-
00001 PINE BELT OIL COMPANY IN	913246	00154200	14007116	FUEL CARD SERV 7/31/15	08/14/15	246506	508.22-
00001 PINE BELT OIL COMPANY IN	1028265	00154174	14007194	GAS FOR FUEL STATION	08/14/15	246506	10,883.02-
00001 PINE BELT OIL COMPANY IN	1028417	00154174	14007195	DIESEL FOR FUEL STATION	08/14/15	246506	7,595.89-
00001 PINE BELT OIL COMPANY IN	POLICE 7/1-7	00154310	14007199	REMOTE SITE FUEL CHGS 7/15	08/14/15	246506	1,193.71-
00001 PINE BELT OIL COMPANY IN	FIRE 7/1-7/3	00154310	14007200	REMOTE SITE FUEL CHGS 7/15	08/14/15	246506	835.26-
00001 PINE BELT OIL COMPANY IN	EMER MGT 7/1	00154310	14007201	REMOTE SITE FUEL CHGS 7/15	08/14/15	246506	359.59-
00001 PINE BELT OIL COMPANY IN	1025090	00153600	14007315	GAS FOR FUEL STA	08/14/15	246506	12,550.44-
00001 PINE BELT OIL COMPANY IN	1028433	00153600	14007316	DIESEL FOR FUEL STA	08/14/15	246506	6,579.71-
PINE BELT OIL COMPANY IN							
Sum							52,721.41-
00001 PINE BELT READY MIX CONC	452661	00152720	14007185	CONCRETE STREET DEPT	08/14/15	246507	1,341.25-
00001 PINE BELT READY MIX CONC	452662	00152720	14007186	CONCRETE STREET DEPT	08/14/15	246507	1,480.00-
00001 PINE BELT READY MIX CONC	452663	00152720	14007187	CONCRETE STREET DEPT	08/14/15	246507	935.75-
00001 PINE BELT READY MIX CONC	452664	00152720	14007188	CONCRETE STREET DEPT	08/14/15	246507	832.50-
00001 PINE BELT READY MIX CONC	452665	00152720	14007189	CONCRETE STREET DEPT	08/14/15	246507	647.50-
00001 PINE BELT READY MIX CONC	452666	00152720	14007190	CONCRETE STREET DEPT	08/14/15	246507	1,711.25-

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00001 PINE BELT READY MIX CONC	452667	00152720	14007191	CONCRETE STREET DEPT	08/14/15	246507	555.00-
00001 PINE BELT READY MIX CONC	452668	00152720	14007192	CONCRETE STREET DEPT	08/14/15	246507	647.50-
00001 PINE BELT READY MIX CONC	448366(B)	00154415	14007300	ADDL AMT DUE PO#151104	08/14/15	246507	383.00-
PINE BELT READY MIX CONC Sum							8,533.75-
00001 POWER PLUS INC	38446	00154037	14007184	TRIMMER REPR PTS CEMETERY	08/14/15	246511	466.60-
POWER PLUS INC Sum							466.60-
00001 PRECISION FAB & REFURBIS	#1 7/23/15	00153917	14007079	FABRICATE CLAMPS U#14403 SHOP	08/14/15	246512	70.00-
00001 PRECISION FAB & REFURBIS	2	00154040	14007218	REPRS U#11356 STREET	08/14/15	246512	1,652.60-
PRECISION FAB & REFURBIS Sum							1,722.60-
00001 PRESLEY, PAUL E	TRAVEL RIMB	00154320	14007232	EXPNS FIRE SRV MGMT COURSE	08/14/15	246514	57.98-
PRESLEY, PAUL E Sum							57.98-
00001 PRO TRAVEL INC	4S/GRENNK BE	00154349	14007286	BENSON NLC/CSA LEARN BOSTON	08/14/15	246516	398.20-
PRO TRAVEL INC Sum							398.20-
00001 PROMOTIONAL MARKETING	2858484	00154188	14007026	MARKET MATLS NLC ED HEALTH IN	08/14/15	246517	355.94-
00001 PROMOTIONAL MARKETING	2858483	00154189	14007027	PENS NLC E3 GRANT	08/14/15	246517	492.60-
00001 PROMOTIONAL MARKETING	631836	00149694	14007119	SHIRTS MAYOR'S YOUTH COUNCIL	08/14/15	246517	873.25-
PROMOTIONAL MARKETING Sum							1,721.79-
00001 REGIONS BANK (SANITATION	#001-0000902	02015659	14007144	SANITATION TRUCK LEASE 2015	08/06/15	110060	41,376.52-
REGIONS BANK (SANITATION Sum							41,376.52-
00001 RICOH CORP	5036978479	00154083	14007035	COPIER 4/22-7/21 INFO TECH	08/14/15	246519	269.45-
RICOH CORP Sum							269.45-
00001 RJ YOUNG COMPANY	INV955050	00154155	14007055	COPIER 6/29-7/27 DETECTIVES	08/14/15	246520	518.00-
00001 RJ YOUNG COMPANY	INV961525	00154268	14007167	COPIER 6/28-7/27 FIRE DEPT	08/14/15	246520	234.35-
00001 RJ YOUNG COMPANY	INV951404	00154272	14007196	COPIER 6/25-7/25 MUN COURT	08/14/15	246520	335.00-
00001 RJ YOUNG COMPANY	INV961524	00154297	14007210	COPIER 6/28-7/27 P/F ACADEMY	08/14/15	246520	278.54-
RJ YOUNG COMPANY Sum							1,365.89-
00001 RODCO, LLC	10325	00154474	14007323	PLANS REVIEW PANERA/KRYSTAL	08/14/15	246524	500.00-
RODCO, LLC Sum							500.00-

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00001 RYAN MOTORS INC	238626	00153759	14007162	DOME LIGHT REPR U#18333	08/14/15	246526	347.91-
RYAN MOTORS INC Sum							347.91-
00001 SANSOM EQUIPMENT CO	45560	00152240	14007081	REHAB TIMCO SWEEPER	08/14/15	246527	49,166.00-
00001 SANSOM EQUIPMENT CO	45561	00153361	14007173	REPRS U#13982 STREET	08/14/15	246527	4,500.00-
SANSOM EQUIPMENT CO Sum							53,666.00-
00001 SCOTTS HYDRAULIC SERVICE	21941	00152841	14007168	REPRS U#11353 FIRE DEPT	08/14/15	246531	952.50-
SCOTTS HYDRAULIC SERVICE Sum							952.50-
00001 SHERRILL INC	INV-323989	00154209	14007251	ROPE/WEDGES TREE CREW SUPP	08/14/15	246534	384.70-
SHERRILL INC Sum							384.70-
00001 SHERWIN-WILLIAMS COMPANY	9326-9	00153899	14007103	PAINT SUPP LAKEVIEW RANGE	08/14/15	246535	206.12-
00001 SHERWIN-WILLIAMS COMPANY	9379-8	00153939	14007104	PAINT SUPP LAKEVIEW RANGE	08/14/15	246535	43.33-
SHERWIN-WILLIAMS COMPANY Sum							249.45-
00001 SHOWS DEARMAN & WAITS IN	18626	00154294	14007216	SERVS 6/27-7/18 PLT#2 WAREHSE	08/14/15	246538	5,320.00-
SHOWS DEARMAN & WAITS IN Sum							5,320.00-
00001 SIMULAIDS	241872	00154219	14007319	STARTER PKG AED TRAINING	08/14/15	246539	817.48-
SIMULAIDS Sum							817.48-
00001 SKILLPATH SEMINARS	1945933	00154470	14007322	BOOKS VARI INDIV LAND CODE	08/14/15	246540	31.75-
SKILLPATH SEMINARS Sum							31.75-
00001 SOLAR SUPPLY INC	3469738	00153930	14007077	A/C FILTERS ENGR DEPT	08/14/15	246544	102.24-
00001 SOLAR SUPPLY INC	3469955	00154035	14007166	A/C REPR PTS #4 #8 FIRE STA	08/14/15	246544	99.30-
SOLAR SUPPLY INC Sum							201.54-
00001 SOUTHERN AUTOMATED SYSTE	201507006-A	00153958	14007152	MODIFY FINE DUE NOTIFICATION	08/14/15	246546	1,500.00-
SOUTHERN AUTOMATED SYSTE Sum							1,500.00-
00001 SOUTHERN PINE ELECTRIC P	8/15 GENERAL	00201521	14007314	MNTHLY 8/15 PUBLIC SERVICES	08/14/15	246548	1,283.48-
SOUTHERN PINE ELECTRIC P Sum							1,283.48-

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00001 SOUTHERN PINES ANIMAL SH	9/15	00154163	14007087	HANDLING/HOUSING 9/15	08/14/15	246549	9,979.83-
SOUTHERN PINES ANIMAL SH Sum							9,979.83-
00001 SOUTHERN TIRE MART #9 (M	9001713	00153735	14007083	TIRES SANIT STOCK	08/14/15	246550	248.00-
SOUTHERN TIRE MART #9 (M Sum							248.00-
00001 SOUTHERN TIRE MART LLC	11100217	00151743	14007072	TIRES STREET TRAILER	08/14/15	246551	1,384.00-
00001 SOUTHERN TIRE MART LLC	11100722	00152126	14007085	TIRES U#20045 TRAILER ST CLN	08/14/15	246551	340.16-
00001 SOUTHERN TIRE MART LLC	11103392	00153867	14007094	TIRE U#13024 CEMETERY	08/14/15	246551	219.77-
00001 SOUTHERN TIRE MART LLC	11103441	00153891	14007095	TIRES U#13024 CEMETERY	08/14/15	246551	659.31-
00001 SOUTHERN TIRE MART LLC	9002210	00154079	14007244	TUBE U#13563 STREET	08/14/15	246551	9.54-
SOUTHERN TIRE MART LLC Sum							2,612.78-
00001 STANDARD OFFICE SUPPLY C	0054297-001	00153203	14007043	OFFICE SUPP LIFE OF SOUTH MS	08/14/15	246554	477.76-
00001 STANDARD OFFICE SUPPLY C	0054500-001	00153396	14007146	OFFICE SUPP MUN COURT	08/14/15	246554	670.67-
00001 STANDARD OFFICE SUPPLY C	0054594-001	00153396	14007147	OFFICE SUPP MUN COURT	08/14/15	246554	392.63-
00001 STANDARD OFFICE SUPPLY C	0054624.001	00153549	14007148	SIGNATURE STAMP JUDGE FARRIS	08/14/15	246554	23.95-
STANDARD OFFICE SUPPLY C Sum							1,565.01-
00001 STEWART'S CAMERA CENTER	8103	00154236	14007226	VHS FOOTAGE TRANSFER DETECTVS	08/14/15	246557	70.00-
STEWART'S CAMERA CENTER Sum							70.00-
00001 THYSSENKRUPP ELEVATOR CO	3001981908	00154440	14007308	MAINT 8/15 PINE ST GARAGE	08/14/15	246564	437.56-
THYSSENKRUPP ELEVATOR CO Sum							437.56-
00001 TRACTOR SUPPLY	200283592	00153837	14007220	HAND TOOLS CEM/FORESTRY	08/14/15	246565	328.70-
TRACTOR SUPPLY Sum							328.70-
00001 TRANSUNION RISK AND ALTE	362606 8/01/	00154203	14007106	ONLINE INVESTIGATIONS 7/15	08/14/15	246567	110.75-
TRANSUNION RISK AND ALTE Sum							110.75-
00001 TREES & TRENDS	PO#151914 5/	00151914	14007157	DECORATIONS LAW ENF MEM DAY	08/14/15	246568	110.02-
00001 TREES & TRENDS	PO#152061 5/	00152061	14007158	FLOWERS LAW ENF MEM WEEK	08/14/15	246568	57.10-
TREES & TRENDS Sum							167.12-
00001 TRUCK SERVICE & EQUIPMEN	164-0002610	00153959	14007247	WHEEL SEALS SANIT STOCK	08/14/15	246571	252.36-
TRUCK SERVICE & EQUIPMEN Sum							252.36-

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00001 TRUCKPRO INC	039-0286676	00154012	14007073	REPR PTS VARI STREET UNITS	08/14/15	246572	242.76-
TRUCKPRO INC Sum							242.76-
00001 TRUCKS PLUS AUTO ACCESSO	31114	00154168	14007225	SEAT COVERS U#16769 POLICE	08/14/15	246573	189.00-
TRUCKS PLUS AUTO ACCESSO Sum							189.00-
00001 UNDERWOOD OUTDOOR POWER,	12696	00153918	14007096	MOWER BLADES/OIL CEMETERY	08/14/15	246574	673.20-
UNDERWOOD OUTDOOR POWER, Sum							673.20-
00001 UNITED FENCE COMPANY	00016875	00153631	14007067	BLDG MATLS PUB WORKS FENCE	08/14/15	246575	1,647.20-
00001 UNITED FENCE COMPANY	00016876	00153636	14007068	BLDG MATLS PUB WORKS FENCE	08/14/15	246575	908.90-
UNITED FENCE COMPANY Sum							2,556.10-
00001 UNITED PARCEL SERVICE IN	00008E1Y1530	00154126	14007053	SHIP CHGS 6/27-7/24 POLICE	08/14/15	246576	15.27-
00001 UNITED PARCEL SERVICE IN	00008E1Y1531	00154428	14007292	SHIP CHGS POLICE DEPT	08/14/15	246576	12.50-
UNITED PARCEL SERVICE IN Sum							27.77-
00001 UNIVERSITY TIRE & SERVIC	475223	00154303	14007236	TIRE U#9781 TRAFFIC	08/14/15	246578	126.81-
UNIVERSITY TIRE & SERVIC Sum							126.81-
00001 V F W OF THE US	PARKING SPAC	00154177	14007100	PARKING SPACES 8/15	08/14/15	246580	75.00-
V F W OF THE US Sum							75.00-
00001 VERIZON WIRELESS	9749041575	00154127	14007040	GIS SRV 7/16-8/15 DEPOT	08/14/15	246584	40.01-
VERIZON WIRELESS Sum							40.01-
00001 WAGE HOUR ASSESSMENTS AN	PO#154362 7/	00154362	14007283	FIREFIGHTER PAY REVIEW	08/14/15	246586	1,038.96-
WAGE HOUR ASSESSMENTS AN Sum							1,038.96-
00001 WARREN PAVING INC	20853MB	00154063	14007164	LIMESTONE ACADEMY DRIVE AREA	08/14/15	246587	1,501.38-
00001 WARREN PAVING INC	20854MB	00154082	14007193	CRUSHED CONCRETE STREET DEPT	08/14/15	246587	2,700.00-
00001 WARREN PAVING INC	20854MB(B)	00154309	14007214	ADDL AMT DUE PO#154082	08/14/15	246587	37.26-
00001 WARREN PAVING INC	20442MB	00151447	14007301	CRUSHED CONCRETE CITY WIDE	08/14/15	246587	1,098.90-
00001 WARREN PAVING INC	20778MB	00151447	14007302	CRUSHED CONCRETE CITY WIDE	08/14/15	246587	1,034.91-
WARREN PAVING INC Sum							6,372.45-
00001 WATERS INTERNATIONAL TRU	8-252030025	00153895	14007060	REPR PTS U#18098 FIRE DEPT	08/14/15	246588	142.80-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 WATERS INTERNATIONAL TRU	8-252090060	00154067	14007170	MUD FLAPS STREET UNITS	08/14/15	246588	90.00-
00001 WATERS INTERNATIONAL TRU	8-252230010	00153517	14007329	REPR PTS U#14409 ST CLEAN	08/14/15	246588	378.90-
WATERS INTERNATIONAL TRU Sum							611.70-
00001 WILLMUT GAS & OIL COMPAN	8/15 GENERAL	00201521	14007311	MNTHLY GAS-GENERAL	08/14/15	246593	302.95-
WILLMUT GAS & OIL COMPAN Sum							302.95-
00001 1ST SOURCE SERVALL	GF8401658	00153854	14007080	ICE MACH REPR PUB WORKS YARD	08/14/15	246595	388.96-
1ST SOURCE SERVALL Sum							388.96-
Sum							1,274,833.26-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
PARKS & RECREATION FUND							
00002 ADCOCK POOLS AND SPA	81927	00153764	14002082	CHEMICALS FOR POOLS	08/14/15	246305	149.94-
ADCOCK POOLS AND SPA							
Sum							149.94-
00002 AGRI-AFC LLC	5163166	00154138	14002008	HERBICIDE TIMBERTON	08/14/15	246309	704.00-
AGRI-AFC LLC							
Sum							704.00-
00002 ALLBRITTON CHAIN SAW & L	40226	00154147	14002031	BLOWER REPR PTS	08/14/15	246313	62.12-
ALLBRITTON CHAIN SAW & L							
Sum							62.12-
00002 ANOINTED HANDS SERVICES,	1472	00154221	14002024	SRV 8/15 GRNDS MAINT OFFICE	08/14/15	246315	250.00-
ANOINTED HANDS SERVICES,							
Sum							250.00-
00002 BETTS, SHERMAN	OFFICIAL 7/2	02015664	14002033	OFFICIAL-ADULT SOFTBALL	08/14/15	246330	400.00-
BETTS, SHERMAN							
Sum							400.00-
00002 BOOTH, JAKYPA	SPORTS SERVS	02015662	14002047	SPORTS SUPPORT SERVICES	08/14/15	246334	212.50-
BOOTH, JAKYPA							
Sum							212.50-
00002 BRACKMAN MOWER WAREHOUSE	1753	00152666	14002016	REPRS U#17998 MOWER	08/14/15	246335	105.52-
00002 BRACKMAN MOWER WAREHOUSE	1490	00153885	14002017	REPRS U#18867 MOWER	08/14/15	246335	115.35-
00002 BRACKMAN MOWER WAREHOUSE	1424	00153907	14002018	REPRS U#17562 MOWER	08/14/15	246335	45.33-
00002 BRACKMAN MOWER WAREHOUSE	1679	00153943	14002019	REPRS U#16979 MOWER	08/14/15	246335	120.47-
00002 BRACKMAN MOWER WAREHOUSE	2265	00154049	14002067	WEEDEATER PTS/LUBE	08/14/15	246335	544.76-
00002 BRACKMAN MOWER WAREHOUSE	2571	00154064	14002086	REPRS U#17562 MOWER	08/14/15	246335	347.03-
00002 BRACKMAN MOWER WAREHOUSE	2570	00154095	14002087	REPRS U#14980 MOWER	08/14/15	246335	57.00-
00002 BRACKMAN MOWER WAREHOUSE	2574	00154106	14002088	REPRS U#17561 MOWER	08/14/15	246335	105.00-
00002 BRACKMAN MOWER WAREHOUSE	2342	00154202	14002089	REPRS U#19303 MOWER	08/14/15	246335	449.37-
BRACKMAN MOWER WAREHOUSE							
Sum							1,889.83-
00002 BRADDOCK, ARETHA	OFFICIAL 7/2	02015664	14002034	OFFICIAL-ADULT SOFTBALL	08/14/15	246336	300.00-
BRADDOCK, ARETHA							
Sum							300.00-
00002 BROWN, TIRON	SPORTS SERVS	02015663	14002051	SPORTS SUPPORT SERVICES	08/14/15	246337	245.00-
BROWN, TIRON							
Sum							245.00-
00002 CITY OF HATTIESBURG FUND	TRF 1ST 8/15	02015651	14002006	TRF 1ST 8/15 PAYROLL	08/04/15	310594	79,921.61-
CITY OF HATTIESBURG FUND							

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							79,921.61-
00002 COMSOUTH	179043	00153771	14002022	RADIO REPR U#8589	08/14/15	246357	177.00-
COMSOUTH Sum							177.00-
00002 CURTIS, GEORGE	SPORTS SERVS	02015663	14002052	SPORTS SUPPORT SERVICES	08/14/15	246362	105.00-
CURTIS, GEORGE Sum							105.00-
00002 DIXON, TIMOTHY	OFFICIAL 7/2	02015664	14002035	OFFICIAL-ADULT SOFTBALL	08/14/15	246369	320.00-
DIXON, TIMOTHY Sum							320.00-
00002 ECONOMY SUPPLY CO	235951	00154132	14002063	ENTRY LOCK SIGLER BLDG	08/14/15	246371	35.00-
ECONOMY SUPPLY CO Sum							35.00-
00002 ELKINS WHOLESALE INC	250000-00	00154041	14002007	JANIT SUPP GRNDS MAINT	08/14/15	246373	801.23-
ELKINS WHOLESALE INC Sum							801.23-
00002 ESTERS, WILLARD (BUTCH)	OFFICIAL 7/2	02015664	14002036	OFFICIAL-ADULT SOFTBALL	08/14/15	246376	380.00-
ESTERS, WILLARD (BUTCH) Sum							380.00-
00002 EVERETTE, RAYFORD	OFFICIAL 7/2	02015664	14002037	OFFICIAL-ADULT SOFTBALL	08/14/15	246377	160.00-
EVERETTE, RAYFORD Sum							160.00-
00002 FAGAN TREE AND SPRAYING	1960	00153875	14002079	HERBICIDE APPL ALL BALLFIELDS	08/14/15	246378	3,000.00-
FAGAN TREE AND SPRAYING Sum							3,000.00-
00002 G & K SERVICES	1035623448	00154352	14002071	UNIFORMS 7/07 GRNDS MAINT	08/14/15	246395	140.66-
00002 G & K SERVICES	1035625674	00154352	14002072	UNIFORMS 7/14 GRNDS MAINT	08/14/15	246395	114.18-
00002 G & K SERVICES	1035627863	00154352	14002073	UNIFORMS 7/21 GRNDS MAINT	08/14/15	246395	114.18-
00002 G & K SERVICES	1035630050	00154352	14002074	UNIFORMS 7/28 GRNDS MAINT	08/14/15	246395	114.18-
00002 G & K SERVICES	1035623449	00154352	14002075	MATS 7/07	08/14/15	246395	3.40-
00002 G & K SERVICES	1035625675	00154352	14002076	MATS 7/14	08/14/15	246395	3.40-
00002 G & K SERVICES	1035627864	00154352	14002077	MATS 7/21	08/14/15	246395	3.40-
00002 G & K SERVICES	1035630051	00154352	14002078	MATS 7/28	08/14/15	246395	3.40-
G & K SERVICES Sum							496.80-
00002 GRIFFIN, GABRIEL	OFFICIAL 7/2	02015664	14002038	OFFICIAL-ADULT SOFTBALL	08/14/15	246405	380.00-
GRIFFIN, GABRIEL							

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							380.00-
00002 H'BURG PAINT AND DECORAT	W0152790	00153925	14002013	SPRAY PAINT TATUM BASEBALL	08/14/15	246410	48.93-
H'BURG PAINT AND DECORAT							
Sum							48.93-
00002 HUSBAND, EARL	OFFICIAL 7/2	02015664	14002039	OFFICIAL-ADULT SOFTBALL	08/14/15	246426	160.00-
HUSBAND, EARL							
Sum							160.00-
00002 INDOFF INC	2665652	00154102	14002085	FASTENERS GRNDS MAINT	08/14/15	246428	65.98-
INDOFF INC							
Sum							65.98-
00002 INNOVATIVE INK	1000717	00153228	14002025	DIXIIE LEAGUE BASEBALL SHIRTS	08/14/15	246429	710.00-
INNOVATIVE INK							
Sum							710.00-
00002 IRBY, STUART C CO	S009089820.0	00154119	14002026	ELEC SUPP TATUM SOC VANDALS	08/14/15	246431	94.68-
IRBY, STUART C CO							
Sum							94.68-
00002 JOHNSON, MYLES	SPORTS SERVS	02015662	14002048	SPORTS SUPPORT SERVICES	08/14/15	246435	170.00-
JOHNSON, MYLES							
Sum							170.00-
00002 JONES, ANN	PETTY CASH 7	00154350	14002070	PETTY CASH GRNDS MAINT	08/14/15	246437	38.79-
JONES, ANN							
Sum							38.79-
00002 JONES, ASIA	SPORTS SERVS	02015662	14002050	SPORTS SUPPORT SERVICES	08/14/15	246438	212.50-
JONES, ASIA							
Sum							212.50-
00002 KEELING COMPANY (HATTIES	S2851996.001	00154105	14002012	IRRIGATION PTS TATUM SOCCER	08/14/15	246440	185.25-
00002 KEELING COMPANY (HATTIES	S2855917.001	00154194	14002064	PLUMB SUPP TATUM PARK	08/14/15	246440	214.53-
KEELING COMPANY (HATTIES							
Sum							399.78-
00002 KETTLEY, ANNETTE	SPORTS SERVS	02015663	14002053	SPORTS SUPPORT SERVICES	08/14/15	246442	196.00-
KETTLEY, ANNETTE							
Sum							196.00-
00002 KETTLEY, VERONICA	SPORTS SERVS	02015663	14002054	SPORTS SUPPORT SERVICES	08/14/15	246443	42.00-
KETTLEY, VERONICA							
Sum							42.00-

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00002 KEYS, MECHEKA	SPORTS SERVS	02015663	14002055	SPORTS SUPPORT SERVICES	08/14/15	246444	140.00-
KEYS, MECHEKA Sum							140.00-
00002 KILLINGSWORTH, CAMRYN	SPORTS SERVS	02015662	14002049	SPORTS SUPPORT SERVICES	08/14/15	246445	212.50-
KILLINGSWORTH, CAMRYN Sum							212.50-
00002 KINSEY WELDING	4897	00154239	14002027	WELD REPR CHAIN PK BOLLARD	08/14/15	246446	150.00-
00002 KINSEY WELDING	4899	00154370	14002080	WELD REPRS TATUM SOCCER GOALS	08/14/15	246446	250.00-
KINSEY WELDING Sum							400.00-
00002 LIBERTY FLAG & SPECIALTY	06150233	00153197	14002069	CITY FLAGS	08/14/15	246452	605.03-
LIBERTY FLAG & SPECIALTY Sum							605.03-
00002 LOWE'S OF HATTIESBURG IN	924470	00153317	14002030	BLDG MATLS FED PARK	08/14/15	246454	156.80-
LOWE'S OF HATTIESBURG IN Sum							156.80-
00002 MILLENNIUM MUSIC CENTER	100494	00154180	14002081	SOUND SYS REPR S ANTONIO FLD	08/14/15	246470	400.00-
MILLENNIUM MUSIC CENTER Sum							400.00-
00002 MILLER, CLIFF	OFFICIAL 7/2	02015664	14002040	OFFICIAL-ADULT SOFTBALL	08/14/15	246471	240.00-
MILLER, CLIFF Sum							240.00-
00002 MOTT, ANDREW	SPORTS SERVS	02015663	14002056	SPORTS SUPPORT SERVICES	08/14/15	246483	300.00-
MOTT, ANDREW Sum							300.00-
00002 MS POWER COMPANY	8/15 PKS/REC	00201521	14002084	MNTHLY ELEC-PARKS & REC	08/14/15	246486	1,361.19-
MS POWER COMPANY Sum							1,361.19-
00002 NAPA AUTO PARTS	531209	00154047	14002010	TRANSMISSION FLUID	08/14/15	246492	33.48-
NAPA AUTO PARTS Sum							33.48-
00002 NEWELL PAPER COMPANY	847763	00154039	14002009	INSECTICIDE	08/14/15	246494	288.00-
NEWELL PAPER COMPANY Sum							288.00-
00002 NORRIS, RANDY	OFFICIAL 7/2	02015664	14002041	OFFICIAL-ADULT SOFTBALL	08/14/15	246497	220.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
NORRIS, RANDY							
Sum							220.00-
00002 PLUSKOTA, JON	SPORTS SERVS	02015663	14002057	SPORTS SUPPORT SERVICES	08/14/15	246508	170.00-
PLUSKOTA, JON							
Sum							170.00-
00002 POWELL, RANDY	SPORTS SERVS	02015663	14002058	SPORTS SUPPORT SERVICES	08/14/15	246510	370.00-
POWELL, RANDY							
Sum							370.00-
00002 SHERWIN-WILLIAMS COMPANY	9334-3	00153915	14002014	GREEN SPRAY PAINT TATUM BB	08/14/15	246535	97.02-
00002 SHERWIN-WILLIAMS COMPANY	9358-2	00153942	14002023	SPRAY PAINT TATUM BASEBALL	08/14/15	246535	41.52-
SHERWIN-WILLIAMS COMPANY							
Sum							138.54-
00002 SHOULTZ, PATRICK TODD	OFFICIAL 7/2	02015664	14002042	OFFICIAL-ADULT SOFTBALL	08/14/15	246537	240.00-
SHOULTZ, PATRICK TODD							
Sum							240.00-
00002 SMITH, TAMONA N	OFFICIAL 7/2	02015664	14002043	OFFICIAL-ADULT SOFTBALL	08/14/15	246543	260.00-
SMITH, TAMONA N							
Sum							260.00-
00002 SOUTHERN ATHLETIC FIELDS	41242	00153927	14002011	FLD COND/HOME PLATE TATUM BB	08/14/15	246545	565.00-
SOUTHERN ATHLETIC FIELDS							
Sum							565.00-
00002 SOUTHERN MS PINE STRAW	9827	00154277	14002062	PINE STRAW CITY WIDE USE	08/14/15	246547	125.00-
SOUTHERN MS PINE STRAW							
Sum							125.00-
00002 SOUTHERN TIRE MART LLC	9002044	00154024	14002015	ALIGNMENT U#13130 TRUCK	08/14/15	246551	79.95-
00002 SOUTHERN TIRE MART LLC	9000300	00152124	14002020	TIRE U#16979	08/14/15	246551	81.64-
00002 SOUTHERN TIRE MART LLC	9002164	00154114	14002021	TIRE REPR U#17085 MOWER	08/14/15	246551	14.20-
00002 SOUTHERN TIRE MART LLC	9002249	00154169	14002065	TIRES U#15928 VAN	08/14/15	246551	188.30-
00002 SOUTHERN TIRE MART LLC	9002343	00154279	14002066	REPRS U#18569 TRUCK	08/14/15	246551	309.25-
00002 SOUTHERN TIRE MART LLC	9002397	00154327	14002068	TIRE U#19303 MOWER	08/14/15	246551	32.30-
SOUTHERN TIRE MART LLC							
Sum							705.64-
00002 SPORTS CONTRACTORS UNLIM	APPL #5	00148347	14002028	DRNYGE SYS TATUM SOCCER	08/14/15	246553	20,000.00-
SPORTS CONTRACTORS UNLIM							
Sum							20,000.00-
00002 TERRELL, WINSTON	OFFICIAL 7/2	02015664	14002045	OFFICIAL-ADULT SOFTBALL	08/14/15	246560	568.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
TERRELL, WINSTON							
Sum							568.00-
00002 TROTTER, COREY	OFFICIAL 7/2	02015664	14002044	OFFICIAL-ADULT SOFTBALL	08/14/15	246569	400.00-
TROTTER, COREY							
Sum							400.00-
00002 TROTTER, WILLIE	OFFICIAL 7/2	02015664	14002046	OFFICIAL-ADULT SOFTBALL	08/14/15	246570	220.00-
TROTTER, WILLIE							
Sum							220.00-
00002 UNITED FENCE COMPANY	00016861	00153952	14002032	REPR SUPP CE ROY POOL VANDALS	08/14/15	246575	89.19-
UNITED FENCE COMPANY							
Sum							89.19-
00002 VARNADO, ALEXZANDRIA	SPORTS SERVS	02015663	14002059	SPORTS SUPPORT SERVICES	08/14/15	246582	140.00-
VARNADO, ALEXZANDRIA							
Sum							140.00-
00002 VARNADO, UNDRA	SPORTS SERVS	02015663	14002060	SPORTS SUPPORT SERVICES	08/14/15	246583	196.00-
VARNADO, UNDRA							
Sum							196.00-
00002 WILLIS, CHARMAINE	SPORTS SERVS	02015663	14002061	SPORTS SUPPORT SERVICES	08/14/15	246592	480.00-
WILLIS, CHARMAINE							
Sum							480.00-
00002 WILLMUT GAS & OIL COMPAN	8/15 PKS/REC	00201521	14002083	MNTHLY GAS-PARKS & REC	08/14/15	246593	13.19-
WILLMUT GAS & OIL COMPAN							
Sum							13.19-
Sum							121,166.25-

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HATT.MUNICIPAL FIRE PROTECTION							
00005 STATE FIRE ACADEMY	23336 BELL	00154052	14000038	REG BELL 6/15/15	08/14/15	246555	615.00-
00005 STATE FIRE ACADEMY	23375 PRESLE	00154052	14000039	SUB FEE PRESLEY/STEPHENS	08/14/15	246555	40.00-
00005 STATE FIRE ACADEMY	23379 BELL	00154052	14000040	SUB FEE BELL/LAWSON	08/14/15	246555	40.00-
STATE FIRE ACADEMY Sum							695.00-
00005 TRUSTMARK NATIONAL BANK/	#0028401107	02015656	14000041	FIRE TRUCK LEASE NOTE #33523	08/06/15	21879	14,340.60-
TRUSTMARK NATIONAL BANK/ Sum							14,340.60-
Sum							15,035.60-

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PAYROLL FUND							
00006 TRANSAMERICA LIFE	ACCT #1844	02015187	14000564	BURIAL INS PREMIUM	08/04/15	110055	955.37-
TRANSAMERICA LIFE Sum							955.37-
Sum							955.37-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER & SEWER OPERATION/MAINT.							
00009 AAMCO TRANS/AUTOMOTIVE S	130874	00153115	14001611	A/C REPR U#15646 PLANT	08/14/15	246302	459.80-
AAMCO TRANS/AUTOMOTIVE S							
Sum							459.80-
00009 AFFORDABLE AUTO CARE	PO#153666 7/	00153666	14001576	REMOVE ENGINE U#13080/13081	08/14/15	246307	1,250.00-
AFFORDABLE AUTO CARE							
Sum							1,250.00-
00009 BLOSSMAN GAS INC	PO#154139 7/	00154139	14001564	PROPANE FOR PLT FORKLIFT	08/14/15	246332	96.00-
BLOSSMAN GAS INC							
Sum							96.00-
00009 BODY TECH INC	0207 & 0208	00153745	14001613	TOWING U#13081/13080 SEWER	08/14/15	246333	140.00-
BODY TECH INC							
Sum							140.00-
00009 BRUNINI	207324	00154442	14001621	SRVS GULF RESTORA NETWORK	08/14/15	246338	198.00-
00009 BRUNINI	207367	00154442	14001622	LEGAL-GENERAL SERVICES	08/14/15	246338	2,373.65-
00009 BRUNINI	207325	00154442	14001623	SRVS GROUNDWORX	08/14/15	246338	3,838.25-
BRUNINI							
Sum							6,409.90-
00009 CARQUEST AUTO PARTS STOR	14758-53776	00154050	14001561	OIL FILTERS WTR BILL TRUCKS	08/14/15	246344	24.90-
00009 CARQUEST AUTO PARTS STOR	14758-53616	00153797	14001568	REPR PTS U#20054 SEWER	08/14/15	246344	84.65-
CARQUEST AUTO PARTS STOR							
Sum							109.55-
00009 CENTRAL PIPE SUPPLY INC	S100026481.0	00154140	14001575	PLUMB SUPP TRANS STOCK	08/14/15	246345	6,360.12-
00009 CENTRAL PIPE SUPPLY INC	S100025476.0	00154118	14001584	METER BASES WTR BILLING	08/14/15	246345	4,600.00-
CENTRAL PIPE SUPPLY INC							
Sum							10,960.12-
00009 CERTIFIED LABORATORIES	2006684	00154213	14001634	CHEMICALS LAGOONS	08/14/15	246346	19,450.20-
CERTIFIED LABORATORIES							
Sum							19,450.20-
00009 CITY OF HATTIESBURG FUND	TRF 1ST 8/15	02015651	14001559	TRF 1ST 8/15 PAYROLL	08/04/15	21878	78,601.44-
CITY OF HATTIESBURG FUND							
Sum							78,601.44-
00009 COBURN'S SUPPLY CO INC	608131040	00153842	14001566	PLUMB SUPP SEWER DEPT	08/14/15	246352	453.56-
COBURN'S SUPPLY CO INC							
Sum							453.56-
00009 COMSOUTH	178425	00152428	14001565	RADIO REPR SEWER DEPT	08/14/15	246357	186.95-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
COMSOUTH							
Sum							186.95-
00009 COVINGTON SALES & SERVIC	69854	00154057	14001612	REPR PTS U#18897 SEWER	08/14/15	246360	1,465.65-
00009 COVINGTON SALES & SERVIC	69854 FRT	00154382	14001620	FRT CHG PO#154057	08/14/15	246360	27.84-
COVINGTON SALES & SERVIC							
Sum							1,493.49-
00009 D P C ENTERPRISES LP	212001394-15	00154029	14001632	CHLORINE WTR PLT #2	08/14/15	246363	1,524.00-
00009 D P C ENTERPRISES LP	212001395-15	00154029	14001633	CHLORINE WTR PLT #2	08/14/15	246363	762.00-
D P C ENTERPRISES LP							
Sum							2,286.00-
00009 DOSSETT PONTIAC CADILLAC	GCCS147212	00153858	14001570	REPRS U#14702 LAGOONS	08/14/15	246370	2,982.98-
DOSSETT PONTIAC CADILLAC							
Sum							2,982.98-
00009 EMPIRE TRUCK SALES (H'BU	CE006100559:	00153989	14001571	REPR PTS U#19819 SEWER	08/14/15	246375	57.28-
EMPIRE TRUCK SALES (H'BU							
Sum							57.28-
00009 FASTENAL COMPANY	MSHAT180942	00151637	14001573	HAND TOOLS LAGOONS	08/14/15	246380	58.56-
FASTENAL COMPANY							
Sum							58.56-
00009 FUELMAN OF MS	BG127044 NP4	00154246	14001583	FUEL CHG J GREEN 7/21 FLA	08/14/15	246388	55.34-
00009 FUELMAN OF MS	BG127044 NP4	00154402	14001619	FUEL CHG GREENE 7/18 FLA	08/14/15	246388	55.39-
FUELMAN OF MS							
Sum							110.73-
00009 G & K SERVICES	1035621274	00154215	14001577	UNIFORMS 6/30 WTR SERVICEMEN	08/14/15	246395	24.90-
00009 G & K SERVICES	1035623475	00154215	14001578	UNIFORMS 7/07 WTR SERVICEMEN	08/14/15	246395	23.99-
00009 G & K SERVICES	1035625701	00154215	14001579	UNIFORMS 7/14 WTR SERVICEMEN	08/14/15	246395	24.90-
00009 G & K SERVICES	1035627890	00154215	14001580	UNIFORMS 7/21 WTR SERVICEMEN	08/14/15	246395	24.90-
00009 G & K SERVICES	1035630077	00154215	14001581	UNIFORMS 7/28 WTR SERVICEMEN	08/14/15	246395	24.90-
00009 G & K SERVICES	1035623451	00154248	14001589	UNIFORMS 7/07 TRANS	08/14/15	246395	45.64-
00009 G & K SERVICES	1035625677	00154248	14001590	UNIFORMS 7/14 TRANS	08/14/15	246395	45.64-
00009 G & K SERVICES	1035627866	00154248	14001591	UNIFORMS 7/21 TRANS	08/14/15	246395	45.64-
00009 G & K SERVICES	1035630053	00154248	14001592	UNIFORMS 7/28 TRANS	08/14/15	246395	45.64-
00009 G & K SERVICES	1035623452	00154248	14001593	UNIFORMS 7/07 PLANT	08/14/15	246395	60.00-
00009 G & K SERVICES	1035625678	00154248	14001594	UNIFORMS 7/14 PLANT	08/14/15	246395	60.00-
00009 G & K SERVICES	1035627867	00154248	14001595	UNIFORMS 7/21 PLANT	08/14/15	246395	60.00-
00009 G & K SERVICES	1035630054	00154248	14001596	UNIFORMS 7/28 PLANT	08/14/15	246395	60.00-
00009 G & K SERVICES	1035623450	00154248	14001597	UNIFORMS 7/07 SEWER	08/14/15	246395	51.83-
00009 G & K SERVICES	1035625676	00154248	14001598	UNIFORMS 7/14 SEWER	08/14/15	246395	52.25-
00009 G & K SERVICES	1035627865	00154248	14001599	UNIFORMS 7/21 SEWER	08/14/15	246395	52.25-
00009 G & K SERVICES	1035630052	00154248	14001600	UNIFORMS 7/28 SEWER	08/14/15	246395	52.25-
00009 G & K SERVICES	1035623453	00154248	14001601	UNIFORMS 7/07 LAGOON	08/14/15	246395	20.00-
00009 G & K SERVICES	1035625679	00154248	14001602	UNIFORMS 7/14 LAGOON	08/14/15	246395	20.00-
00009 G & K SERVICES	1035627868	00154248	14001603	UNIFORMS 7/21 LAGOON	08/14/15	246395	20.00-
00009 G & K SERVICES	1035630055	00154248	14001604	UNIFORMS 7/28 LAGOON	08/14/15	246395	20.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00009 G & K SERVICES	1035623454	00154248	14001605	MOP/MAT 7/07 PLANT	08/14/15	246395	19.90-
00009 G & K SERVICES	1035625680	00154248	14001606	MOP/MAT 7/14 PLANT	08/14/15	246395	19.90-
00009 G & K SERVICES	1035627869	00154248	14001607	MOP/MAT 7/21 PLANT	08/14/15	246395	19.90-
00009 G & K SERVICES	1035630056	00154248	14001608	MOP/MAT 7/28 PLANT	08/14/15	246395	19.90-
G & K SERVICES Sum							914.33-
00009 GRIFFIN, TAMEKA	TRAV ADVANCE	00154430	14001618	TRAV ADV WS&PC SHORT COURSE	08/14/15	246406	515.50-
GRIFFIN, TAMEKA Sum							515.50-
00009 L & A CONTRACTING CO	483-035	00154247	14001586	AERATOR MNT 7/20-31 LAGOONS	08/14/15	246447	24,454.59-
L & A CONTRACTING CO Sum							24,454.59-
00009 LANCASTER'S MACHINE & WE	22305	00153988	14001572	REPRS U#18588 SEWER TRACKHOE	08/14/15	246449	250.00-
LANCASTER'S MACHINE & WE Sum							250.00-
00009 MORGAN, C J INC	2015084	00154451	14001614	WTR LEAK REPR APTS	08/14/15	246479	87.18-
MORGAN, C J INC Sum							87.18-
00009 MS POWER COMPANY	8/15 W&SO&M	00201521	14001630	MNTHLY ELEC-W&SO&M	08/14/15	246486	30,126.75-
MS POWER COMPANY Sum							30,126.75-
00009 MS STATE/DEPT OF HEALTH	0180008	00154353	14001616	ANNUAL WTR QUALITY ANALYSIS	08/14/15	246487	40,000.00-
MS STATE/DEPT OF HEALTH Sum							40,000.00-
00009 MS WATER & POLLUTION CTR	REG GRIFFIN	00154426	14001617	REG GRIFFIN SHORT COURSE	08/14/15	246489	285.00-
MS WATER & POLLUTION CTR Sum							285.00-
00009 NEWELL PAPER COMPANY	844973	00152844	14001562	JANIT SUPP WTR PLANTS	08/14/15	246494	485.86-
00009 NEWELL PAPER COMPANY	848072	00154123	14001563	JANIT SUPP WTR PLANTS	08/14/15	246494	564.43-
NEWELL PAPER COMPANY Sum							1,050.29-
00009 OFFICE DEPOT INC	1816940225	00154032	14001615	OFFICE CHAIRS WTR PLANT	08/14/15	246498	259.98-
00009 OFFICE DEPOT INC	784568031001	00154032	14001626	OFFICE CHAIRS WTR PLANT	08/14/15	246498	359.98-
00009 OFFICE DEPOT INC	786367675-00	00154032	14001627	CREDIT	08/14/15	246498	359.98
OFFICE DEPOT INC Sum							259.98-
00009 PEARL RIVER VALLEY EPA (	8/15 W&SO&M	00201521	14001629	MNTHLY 8/15 PUBLIC SERVICES	08/14/15	246501	7,661.70-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
PEARL RIVER VALLEY EPA (							
Sum							7,661.70-
00009 PINE BELT INDUSTRIAL SUP	4134528-0003	00153841	14001574	PUMP EQUIP PTS LAGOONS	08/14/15	246505	4,693.26-
PINE BELT INDUSTRIAL SUP							
Sum							4,693.26-
00009 RJM MCQUEEN CONTRACTING	939	00154355	14001624	VACUUM TRUCK 7/15 PUMPING	08/14/15	246521	16,070.20-
RJM MCQUEEN CONTRACTING							
Sum							16,070.20-
00009 SCOGGINS PUMP REPAIR	9858	00153555	14001587	REPRS YEAST PLANT STATION	08/14/15	246529	9,663.00-
00009 SCOGGINS PUMP REPAIR	9862	00154212	14001625	REPRS TURTLE CREEK LIFT STA	08/14/15	246529	7,292.00-
SCOGGINS PUMP REPAIR							
Sum							16,955.00-
00009 SOUTHERN PINE ELECTRIC P	8/15 W&SO&M	00201521	14001631	MNTHLY 8/15 PUBLIC SERVICES	08/14/15	246548	260.69-
SOUTHERN PINE ELECTRIC P							
Sum							260.69-
00009 SOUTHERN TIRE MART LLC	9002388	00154305	14001609	TIRE U#15667 TRANS	08/14/15	246551	119.22-
SOUTHERN TIRE MART LLC							
Sum							119.22-
00009 SOUTHERN WATERWORKS SUPP	60194	00154148	14001567	PLUMB SUPP SEWER DEPT	08/14/15	246552	178.60-
SOUTHERN WATERWORKS SUPP							
Sum							178.60-
00009 USA BLUEBOOK	700314A	00154055	14001560	FRT CHG PO#153791	08/14/15	246579	46.08-
00009 USA BLUEBOOK	700314	00153791	14001582	HAND TOOLS WTR SERVICE CREW	08/14/15	246579	207.65-
USA BLUEBOOK							
Sum							253.73-
00009 VACUUM TRUCK RENTALS, LL	MS89688	00154058	14001585	REPR PTS U#18897 SEWER	08/14/15	246581	1,914.75-
VACUUM TRUCK RENTALS, LL							
Sum							1,914.75-
00009 WARREN PAVING INC	20763MB(B)	00154124	14001569	ADDL AMT DUE PO#152449	08/14/15	246587	308.26-
WARREN PAVING INC							
Sum							308.26-
00009 WILLMUT GAS & OIL COMPAN	8/15 W&SO&M	00201521	14001628	MNTHLY GAS-W&SO&M	08/14/15	246593	13.23-
WILLMUT GAS & OIL COMPAN							
Sum							13.23-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							271,478.82-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER & SEWER FUND							
00011 BAILEY, DIANE M	METER DEP RF	02015660	14000723	METER DEP RFD	08/14/15	246322	33.74-
BAILEY, DIANE M Sum							33.74-
00011 BALL, DANFORTH	METER DEP RF	02015660	14000742	METER DEP RFD	08/14/15	246324	75.00-
BALL, DANFORTH Sum							75.00-
00011 BELL, JEFFERSON CHARLES3	METER DEP RF	02015660	14000754	METER DEP RFD	08/14/15	246325	33.74-
BELL, JEFFERSON CHARLES3 Sum							33.74-
00011 BEVERLY, PAMELA UNTENA	METER DEP RF	02015660	14000751	METER DEP RFD	08/14/15	246331	33.78-
BEVERLY, PAMELA UNTENA Sum							33.78-
00011 CITY OF HATTIESBURG FUND	7/15 WATER D	02015645	14000716	7/15 WATER DIST 8/15	08/03/15	310593	489,650.01-
CITY OF HATTIESBURG FUND Sum							489,650.01-
00011 COCKERHAM, STEVE	METER DEP RF	02015660	14000718	METER DEP RFD	08/14/15	246353	9.92-
COCKERHAM, STEVE Sum							9.92-
00011 COKER JAMES	METER DEP RF	02015660	14000756	METER DEP RFD	08/14/15	246354	21.50-
COKER JAMES Sum							21.50-
00011 DAVIS, NICHOLAS A	METER DEP RF	02015660	14000743	METER DEP RFD	08/14/15	246367	33.74-
DAVIS, NICHOLAS A Sum							33.74-
00011 GALEY AGENCY/SOUTH GROUP	METER DEP RF	02015660	14000719	METER DEP RFD	08/14/15	246396	20.00-
GALEY AGENCY/SOUTH GROUP Sum							20.00-
00011 GEORGE, GLOVER	METER DEP RF	02015660	14000739	METER DEP RFD	08/14/15	246398	33.74-
GEORGE, GLOVER Sum							33.74-
00011 GREEN, BRADLEY KERR	METER DEP RF	02015660	14000755	METER DEP RFD	08/14/15	246404	33.74-
GREEN, BRADLEY KERR Sum							33.74-
00011 HILL, DEWEY J	METER DEP RF	02015660	14000734	METER DEP RFD	08/14/15	246414	33.74-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
HILL, DEWEY J							
Sum							33.74-
00011 HSS PROPERTIES LLC	METER DEP RF 02015660		14000753	METER DEP RFD	08/14/15	246418	49.89-
HSS PROPERTIES LLC							
Sum							49.89-
00011 HUANG CHEN	METER DEP RF 02015660		14000745	METER DEP RFD	08/14/15	246419	74.89-
HUANG CHEN							
Sum							74.89-
00011 HUB DEVELOPMENT, LLC	METER DEP RF 02015660		14000752	METER DEP RFD	08/14/15	246421	33.74-
HUB DEVELOPMENT, LLC							
Sum							33.74-
00011 HUNT, JARRROD D	METER DEP RF 02015660		14000740	METER DEP RFD	08/14/15	246425	75.00-
HUNT, JARRROD D							
Sum							75.00-
00011 JACKSON, JOSEPH A	METER DEP RF 02015660		14000738	METER DEP RFD	08/14/15	246434	68.80-
JACKSON, JOSEPH A							
Sum							68.80-
00011 KELLER, RICO	METER DEP RF 02015660		14000762	METER DEP RFD	08/14/15	246441	75.00-
KELLER, RICO							
Sum							75.00-
00011 LANDRIGAN, SARAH D	METER DEP RF 02015660		14000746	METER DEP RFD	08/14/15	246450	33.74-
LANDRIGAN, SARAH D							
Sum							33.74-
00011 LOFTON, MATTHEW	METER DEP RF 02015660		14000725	METER DEP RFD	08/14/15	246453	33.74-
LOFTON, MATTHEW							
Sum							33.74-
00011 MAYER, ROBERT A	METER DEP RF 02015660		14000737	METER DEP RFD	08/14/15	246460	33.74-
MAYER, ROBERT A							
Sum							33.74-
00011 MCCRAY BRANDON	METER DEP RF 02015660		14000750	METER DEP RFD	08/14/15	246464	33.74-
MCCRAY BRANDON							
Sum							33.74-
00011 MCMULLAN, TERESA L	METER DEP RF 02015660		14000729	METER DEP RFD	08/14/15	246467	33.74-
MCMULLAN, TERESA L							

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							33.74-
00011 MCSPARRIN, JOHN	METER DEP RF 02015660		14000758	METER DEP RFD	08/14/15	246468	6.90-
MCSPARRIN, JOHN Sum							6.90-
00011 MISSISSIPPI CHILDERN'S H	METER DEP RF 02015660		14000731	METER DEP RFD	08/14/15	246473	49.89-
MISSISSIPPI CHILDERN'S H Sum							49.89-
00011 MONROE, SARAH E	METER DEP RF 02015660		14000730	METER DEP RFD	08/14/15	246477	75.00-
MONROE, SARAH E Sum							75.00-
00011 MOSOW, EMILY J	METER DEP RF 02015660		14000735	METER DEP RFD	08/14/15	246480	33.74-
MOSOW, EMILY J Sum							33.74-
00011 MYRICK, SUSAN	METER DEP RF 02015660		14000736	METER DEP RFD	08/14/15	246490	33.74-
MYRICK, SUSAN Sum							33.74-
00011 PETITFILS JOHN	METER DEP RF 02015660		14000728	METER DEP RFD	08/14/15	246502	28.80-
PETITFILS JOHN Sum							28.80-
00011 PRESCOTT, TENA	METER DEP RF 02015660		14000749	METER DEP RFD	08/14/15	246513	33.74-
PRESCOTT, TENA Sum							33.74-
00011 PRITCHARD, JASON	METER DEP RF 02015660		14000724	METER DEP RFD	08/14/15	246515	21.50-
PRITCHARD, JASON Sum							21.50-
00011 RAIMEY, JOCELYN 102	METER DEP RF 02015660		14000747	METER DEP RFD	08/14/15	246518	33.74-
RAIMEY, JOCELYN 102 Sum							33.74-
00011 ROBERTS, KATHERINE L	METER DEP RF 02015660		14000717	METER DEP RFD	08/14/15	246522	33.74-
ROBERTS, KATHERINE L Sum							33.74-
00011 ROBERTS, MEGAN	METER DEP RF 02015660		14000727	METER DEP RFD	08/14/15	246523	33.74-
ROBERTS, MEGAN Sum							33.74-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00011 ROGERS, UNDINE M	METER DEP RF	02015660	14000748	METER DEP RFD	08/14/15	246525	9.45-
ROGERS, UNDINE M Sum							9.45-
00011 SCHLOEMER, CHARLES	METER DEP RF	02015660	14000722	METER DEP RFD	08/14/15	246528	40.00-
SCHLOEMER, CHARLES Sum							40.00-
00011 SCOTT, SUSAN NOBLE	METER DEP RF	02015660	14000761	METER DEP RFD	08/14/15	246530	33.74-
SCOTT, SUSAN NOBLE Sum							33.74-
00011 SHOEMAKER PROPERTY (TM)	METER DEP RF	02015660	14000757	METER DEP RFD	08/14/15	246536	33.74-
SHOEMAKER PROPERTY (TM) Sum							33.74-
00011 SMITH, AMBER L	METER DEP RF	02015660	14000760	METER DEP RFD	08/14/15	246541	33.74-
SMITH, AMBER L Sum							33.74-
00011 SMITH, SUSAN	METER DEP RF	02015660	14000759	METER DEP RFD	08/14/15	246542	75.00-
SMITH, SUSAN Sum							75.00-
00011 STEWART, KERRY	METER DEP RF	02015660	14000732	METER DEP RFD	08/14/15	246556	75.00-
STEWART, KERRY Sum							75.00-
00011 SUTHERLAND, CINDY	METER DEP RF	02015660	14000726	METER DEP RFD	08/14/15	246558	33.74-
SUTHERLAND, CINDY Sum							33.74-
00011 THE PANTRY #3398(CARWASH	METER DEP RF	02015660	14000721	METER DEP RFD	08/14/15	246561	40.00-
THE PANTRY #3398(CARWASH Sum							40.00-
00011 THOMPSON, LAUREN	METER DEP RF	02015660	14000733	METER DEP RFD	08/14/15	246563	75.00-
THOMPSON, LAUREN Sum							75.00-
00011 UNIVERSITY MALL	METER DEP RF	02015660	14000741	METER DEP RFD	08/14/15	246577	24.78-
UNIVERSITY MALL Sum							24.78-
00011 VILLARREAL, LYNETTE	METER DEP RF	02015660	14000720	METER DEP RFD	08/14/15	246585	24.29-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
VILLARREAL, LYNETTE							
Sum							24.29-
00011 ZINN, AMANDA	METER DEP RF	02015660	14000744	METER DEP RFD	08/14/15	246594	33.74-
ZINN, AMANDA							
Sum							33.74-
Sum							491,475.42-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
CITY B & I							
00013 PEOPLES BANK	#3160 '07 GO	02015653	14000016	07 GO REF INT DUE 9/1/15	08/05/15	110059	41,100.00-
PEOPLES BANK							
Sum							41,100.00-
Sum							41,100.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
POLICE FORFEITURES FUND							
00019 STANDARD OFFICE SUPPLY C	0054975-001	00154018	14000071	PRINTER INK METRO CRIME UNIT	08/14/15	246554	165.98-
STANDARD OFFICE SUPPLY C Sum							165.98-
Sum							165.98-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
2002 TIF B&I-SOUTHERN POINTE							
00020 TRUSTMARK NATIONAL BANK/	ISSUE 5652 '	02015654	14000004	ISSUE 5652 '14 SO POINTE P&I	08/05/15	110058	60,140.00-
TRUSTMARK NATIONAL BANK/ Sum							60,140.00-
Sum							60,140.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
TAX COLLECTOR'S FUND							
00027 H'BURG PUBLIC SCHOOLS	7/15 MILLAGE	02015644	14000104	7/15 MILLAGE DIST 8/15	08/03/15	310585	326,470.44-
00027 H'BURG PUBLIC SCHOOLS	7/15 MILLAGE	02015644	14000105	7/15 MILLAGE DIST 8/15	08/03/15	310586	48,544.67-
H'BURG PUBLIC SCHOOLS Sum							375,015.11-
00027 LIBRARY, THE	7/15 MILLAGE	02015644	14000103	7/15 MILLAGE DIST 8/15	08/03/15	310584	14,645.85-
LIBRARY, THE Sum							14,645.85-
Sum							389,660.96-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
AIRPORT IMPROVEMENT FUND							
00039 ARE CONSULTANTS INC	150430F	00154354	14000034	SRVS 7/28-8/10 AIRPT RUNWAY	08/14/15	246316	12,638.02-
ARE CONSULTANTS INC							
Sum							12,638.02-
Sum							12,638.02-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
MUNICIPAL ROAD & BRIDGE							
00072 BANCORPSOUTH EQUIPMENT F	CONT #002-00	02015657	14000167	TRACTOR LEASE PYMT DUE 8/15/15	08/06/15	41184	1,412.41-
BANCORPSOUTH EQUIPMENT F Sum							1,412.41-
00072 CATERPILLAR FINANCIAL SE	CONT#0597687	02015655	14000166	BACKHOE LEASE PYMT DUE 8/29/15	08/06/15	41183	1,086.14-
CATERPILLAR FINANCIAL SE Sum							1,086.14-
00072 DEWS, C L & SONS FOUNDRY	251365	00152555	14000168	HANDRAIL FRONT STREET	08/14/15	246368	630.00-
DEWS, C L & SONS FOUNDRY Sum							630.00-
00072 JACKSON BOWMAN & ARRINGT	57593	00154317	14000172	SERVS LINC RD INVEST,LLC PROJ	08/14/15	246433	987.00-
JACKSON BOWMAN & ARRINGT Sum							987.00-
00072 SHOWS DEARMAN & WAITS IN	18646	00154290	14000169	SRVS 5/24-7/18 HILLNDLE.UNETA	08/14/15	246538	14,170.66-
00072 SHOWS DEARMAN & WAITS IN	18625	00154293	14000170	SRVS 6/27-7/18 W PINE SIGNALS	08/14/15	246538	300.00-
00072 SHOWS DEARMAN & WAITS IN	18649	00154291	14000171	SRVS 5/24-7/18 34TH SIDEWALK	08/14/15	246538	1,537.67-
SHOWS DEARMAN & WAITS IN Sum							16,008.33-
Sum							20,123.88-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
MASS TRANSIT FUND							
00073 AUTOMOTIVE GLASS SPECIAL	I153511	00153765	14000461	TEMP PLEXIGLASS U310552 BUS	08/14/15	246321	145.00-
AUTOMOTIVE GLASS SPECIAL							
Sum							145.00-
00073 CARQUEST AUTO PARTS STOR	14758-53894	00153931	14000439	FUSES/CLAY ABSORBENT	08/14/15	246344	48.14-
00073 CARQUEST AUTO PARTS STOR	14758-54102	00154158	14000467	REPR PTS GMC BUSES/SHOP SUPP	08/14/15	246344	380.41-
CARQUEST AUTO PARTS STOR							
Sum							428.55-
00073 CITY OF HATTIESBURG FUND	TRF 1ST 8/15	02015651	14000438	TRF 1ST 8/15 PAYROLL	08/05/15	110057	20,871.01-
CITY OF HATTIESBURG FUND							
Sum							20,871.01-
00073 COMMERCIAL STATIONERY CO	377010-0	00154103	14000453	ADVERTISING SUPPLIES	08/14/15	246356	924.12-
COMMERCIAL STATIONERY CO							
Sum							924.12-
00073 COMSOUTH	178869	00154288	14000456	FLEET TRACKING 8/15-10/15	08/14/15	246357	975.00-
COMSOUTH							
Sum							975.00-
00073 DOSSETT PONTIAC CADILLAC	30223	00152903	14000462	REPR PTS U#16761 BUS	08/14/15	246370	207.54-
DOSSETT PONTIAC CADILLAC							
Sum							207.54-
00073 G & K SERVICES	1035623455	00154214	14000441	UNIFORMS 7/07 DRIVERS	08/14/15	246395	36.01-
00073 G & K SERVICES	1035625681	00154214	14000442	UNIFORMS 7/14 DRIVERS	08/14/15	246395	36.01-
00073 G & K SERVICES	1035627870	00154214	14000443	UNIFORMS 7/21 DRIVERS	08/14/15	246395	42.63-
00073 G & K SERVICES	1035630057	00154214	14000444	UNIFORMS 7/28 DRIVERS	08/14/15	246395	32.01-
00073 G & K SERVICES	1035623456	00154216	14000445	UNIFORMS 7/07 MECHANICS	08/14/15	246395	12.00-
00073 G & K SERVICES	1035625682	00154216	14000446	UNIFORMS 7/14 MECHANICS	08/14/15	246395	12.00-
00073 G & K SERVICES	1035627871	00154216	14000447	UNIFORMS 7/21 MECHANICS	08/14/15	246395	12.00-
00073 G & K SERVICES	1035630058	00154216	14000448	UNIFORMS 7/28 MECHANICS	08/14/15	246395	12.00-
00073 G & K SERVICES	1035623457	00154217	14000449	MATS 7/07	08/14/15	246395	5.10-
00073 G & K SERVICES	1035625683	00154217	14000450	MATS 7/14	08/14/15	246395	5.10-
00073 G & K SERVICES	1035627872	00154217	14000451	MATS 7/21	08/14/15	246395	5.10-
00073 G & K SERVICES	1035630059	00154217	14000452	MATS 7/28	08/14/15	246395	5.10-
00073 G & K SERVICES	1035555223	00154328	14000458	MATS 12/02/14	08/14/15	246395	5.10-
00073 G & K SERVICES	1035555221	00154328	14000459	UNIFORMS 12/02/14 DRIVERS	08/14/15	246395	36.00-
00073 G & K SERVICES	1035555222	00154328	14000460	UNIFORMS 12/02/14 MECHANICS	08/14/15	246395	8.00-
G & K SERVICES							
Sum							264.16-
00073 GILLIG LLC	40137683	00154099	14000455	BELTS U#16234/16235	08/14/15	246400	401.25-
GILLIG LLC							
Sum							401.25-
00073 OFFICE DEPOT INC	782081902001	00153856	14000457	COMPUTER PRIVACY FILTER	08/14/15	246498	129.99-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
OFFICE DEPOT INC							
Sum							129.99-
00073 PINE BELT FORD INC (SEE	6003489/1	00152887	14000463	REPRS U#19552	08/14/15	246504	189.95-
00073 PINE BELT FORD INC (SEE	6003577/1	00152887	14000464	REPRS U#19535	08/14/15	246504	189.95-
PINE BELT FORD INC (SEE							
Sum							379.90-
00073 TRANSITCAPITAL	15051	00154125	14000465	PREPARE FED TRANSIT ADM GRANT	08/14/15	246566	2,500.00-
TRANSITCAPITAL							
Sum							2,500.00-
00073 WATERS INTERNATIONAL TRU	252230080	00154419	14000466	REPR DOORS U#18570 BUS	08/14/15	246588	698.16-
WATERS INTERNATIONAL TRU							
Sum							698.16-
00073 WHITE LENOIR, LA'KEYLAH	TRAV ADVANCE	00154228	14000440	TRAV ADV BSNWOMEN RETREAT JSN	08/14/15	246590	199.88-
WHITE LENOIR, LA'KEYLAH							
Sum							199.88-
Sum							28,124.56-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER&SEWER CONSTRUCTION FUND							
00075 LAMAR PARK WATER & SEWER	SEWER SERVS	00154295	14000084	SEWER SERVS 1/15-6/15	08/14/15	246448	3,842.00-
LAMAR PARK WATER & SEWER Sum							3,842.00-
00075 MORGAN, C J INC	2015068	00154250	14000074	CLEAN VAC TRUCK SITE N LAGOON	08/14/15	246479	260.00-
00075 MORGAN, C J INC	2015072	00154250	14000075	CLEAN VAC TRUCK SITE N LAGOON	08/14/15	246479	195.00-
00075 MORGAN, C J INC	2015073	00154250	14000076	REPRS BURKETT CRK STA	08/14/15	246479	2,304.05-
00075 MORGAN, C J INC	2015074	00154250	14000077	FIRE HYDRANTS 13TH/14TH/MAMIE	08/14/15	246479	22,270.08-
00075 MORGAN, C J INC	2015075	00154250	14000078	CHURCH FIRE TAP 310 MOBILE	08/14/15	246479	9,672.30-
00075 MORGAN, C J INC	2015076	00154250	14000079	HYDRANT REPRS 6/15 VARI	08/14/15	246479	10,806.25-
00075 MORGAN, C J INC	2015079	00154250	14000080	WTR METER FORREST GEN	08/14/15	246479	9,821.93-
00075 MORGAN, C J INC	2015067	00154250	14000081	REPRS CROSS CREEK PKWY	08/14/15	246479	3,150.50-
00075 MORGAN, C J INC	2015066	00154250	14000082	WTR METER WHISPERING PINES	08/14/15	246479	1,119.19-
00075 MORGAN, C J INC	2015085	00154457	14000088	WTR LEAKS/FIRE HYDRANTS 7/15	08/14/15	246479	79,397.70-
MORGAN, C J INC Sum							138,997.00-
00075 RJM MCQUEEN CONTRACTING	941	00154463	14000085	REPRS SOUTH LAGOON	08/14/15	246521	28,236.45-
00075 RJM MCQUEEN CONTRACTING	942	00154463	14000086	REPRS BROAD STREET	08/14/15	246521	7,503.85-
00075 RJM MCQUEEN CONTRACTING	943	00154463	14000087	REPRS RYAN STREET	08/14/15	246521	14,794.95-
RJM MCQUEEN CONTRACTING Sum							50,535.25-
00075 SHOWS DEARMAN & WAITS IN	18637	00154292	14000083	SRVS 3/18-7/18 2015 WTR SYS	08/14/15	246538	40,690.00-
SHOWS DEARMAN & WAITS IN Sum							40,690.00-
Sum							234,064.25-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
COMMUNITY CENTERS' FUND							
00077 BAKER DISTRIBUTING CO	P145898	00154172	14000434	A/C SUPP COMM CNTRS UNITS	08/14/15	246323	132.00-
00077 BAKER DISTRIBUTING CO	P095192	00154048	14000438	A/C UNIT MCNAIR CENTER	08/14/15	246323	359.93-
BAKER DISTRIBUTING CO Sum							491.93-
00077 CITY OF HATTIESBURG FUND	TRF 1ST 8/15	02015651	14000432	TRF 1ST 8/15 PAYROLL	08/04/15	310594	15,317.42-
CITY OF HATTIESBURG FUND Sum							15,317.42-
00077 COURTESY MOTORS INC	432745	00152148	14000436	REPR DOORS U#12045 COMM CNTR	08/14/15	246358	211.43-
COURTESY MOTORS INC Sum							211.43-
00077 COURTNEY'S RESTAURANT EQ	9749	00154206	14000443	REFRIGERATOR REPR SHERRILL	08/14/15	246359	326.00-
COURTNEY'S RESTAURANT EQ Sum							326.00-
00077 ELECTROLUX (AERUS)	1619244	00154144	14000442	VACUUM CLEANER SIGLER CNTR	08/14/15	246372	600.00-
00077 ELECTROLUX (AERUS)	646516	00154319	14000446	CARPET CLEANER REPAIR	08/14/15	246372	97.88-
ELECTROLUX (AERUS) Sum							697.88-
00077 G & K SERVICES	1035630045	00154373	14000447	UNIFORMS 7/28 COMM CNTRS	08/14/15	246395	28.15-
G & K SERVICES Sum							28.15-
00077 HATTIESBURG CLASS OF 197	SHERRILL CEN	02015668	14000439	DAMAGE DEPOSIT REFUND	08/14/15	246412	100.00-
HATTIESBURG CLASS OF 197 Sum							100.00-
00077 IRBY, STUART C CO	S009083333.0	00154051	14000435	ELEC SUPP MCNAIR/SHERRILL	08/14/15	246431	92.42-
IRBY, STUART C CO Sum							92.42-
00077 MS POWER COMPANY	8/15 COMM CN	00201521	14000449	MNTHLY ELEC-COMM CNTRS	08/14/15	246486	5,295.63-
MS POWER COMPANY Sum							5,295.63-
00077 OFFICE DEPOT INC	1811571860	00153668	14000433	PRINTER SUPP CE ROY CENTER	08/14/15	246498	73.82-
OFFICE DEPOT INC Sum							73.82-
00077 SHERI HENRY (REFUND)	CE ROY CENTE	02015668	14000440	DAMAGE DEPOSIT REFUND	08/14/15	246533	100.00-
SHERI HENRY (REFUND) Sum							100.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00077 TAW POWER SYSTEMS, INC	26073475	00154192	14000444	GENERATOR REPR SHERRILL CNTR	08/14/15	246559	300.00-
TAW POWER SYSTEMS, INC Sum							300.00-
00077 THOMAS, EDNA (REFUND)	CE ROY CENTE	02015668	14000441	DAMAGE DEPOSIT REFUND	08/14/15	246562	100.00-
THOMAS, EDNA (REFUND) Sum							100.00-
00077 THYSSENKRUPP ELEVATOR CO	3001981016	00154467	14000445	MAINT 8/15 CULTURAL CENTER	08/14/15	246564	878.52-
THYSSENKRUPP ELEVATOR CO Sum							878.52-
00077 WILLMUT GAS & OIL COMPAN	8/15 COMM CN	00201521	14000448	MNTHLY GAS-COMM CNTRS	08/14/15	246593	207.86-
WILLMUT GAS & OIL COMPAN Sum							207.86-
Sum							24,221.06-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
COMMUNITY DEVELOP. BLOCK GRANT							
00082 BREAKTHROUGH COMMUNITY S	10	00154257	14000211	UTILITY ASSIST PROGRAM DR#10	08/06/15	310598	660.25-
BREAKTHROUGH COMMUNITY S							
Sum							660.25-
00082 CITY OF HATTIESBURG FUND	TRF 1ST 8/15	02015651	14000208	TRF 1ST 8/15 PAYROLL	08/04/15	310595	5,415.20-
CITY OF HATTIESBURG FUND							
Sum							5,415.20-
00082 GREER LAW FIRM	07/21/15	00154258	14000210	207 N 23RD AVE DOWN PYMT ASSIS	08/06/15	310597	8,000.00-
GREER LAW FIRM							
Sum							8,000.00-
00082 INDOFF INC	2662250	00153956	14000212	OFFICE SUPP CDBG/HOME PROG	08/14/15	246428	142.13-
INDOFF INC							
Sum							142.13-
00082 RJ YOUNG COMPANY	INV955051	00154335	14000215	COPIER 6/28-7/27 CDBG/HOME	08/14/15	246520	187.22-
RJ YOUNG COMPANY							
Sum							187.22-
00082 WEEKS, KATIE	TRAVEL REIMB	00154363	14000216	EXPNS STATE TRANSP SUMMIT	08/14/15	246589	121.88-
WEEKS, KATIE							
Sum							121.88-
00082 WILLIAMS, CLARENCE	TRAV ADVANCE	00154232	14000209	TRAV ADV HOUSING CONF JKSN	08/14/15	246591	235.40-
WILLIAMS, CLARENCE							
Sum							235.40-
Sum							14,762.08-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
INDUSTRIAL PARK DEVELOPMENT							
00087 NICHOLSON & COMPANY PLLC	180190	00154151	14000047	FINAL BILL IND PK AUDIT FEES	08/14/15	246495	7,980.00-
NICHOLSON & COMPANY PLLC Sum							7,980.00-
00087 SHEMPER, MICHAEL J PLLC	2114	00154153	14000048	LEGAL WORK 4/24-7/23/15 VARI	08/14/15	246532	1,200.00-
SHEMPER, MICHAEL J PLLC Sum							1,200.00-
Sum							9,180.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
TIF CONSTRUCTION							
00091 POINTE PROPERTIES LLC	SOUTHERN POI	00154444	14000002	REIMB SOUTHER POINTE TIF	08/14/15	246509	48,115.00-
POINTE PROPERTIES LLC Sum							48,115.00-
Sum							48,115.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Grand Total Level Sum							3,057,240.51-

ADDENDUM CLAIMS DOCKET
PERIOD ENDING AUGUST 17, 2015

FUND	VENDOR	INVOICE NUMBER	PURCHASE ORDER	CLAIMS NUMBER	ITEM DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
01	FORREST COUNTY CIRCUIT CLERK	8/10/15	154557	7376	DYNASTY HAIR SALON APPEAL COSTS	8/17/15	10069	1,498.00

TOTAL 1,498.00

City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Meeting Agenda - Final

Tuesday, August 18, 2015

5:00 PM

Council Chambers

City Council - Amendments to the Agenda

Amend Policy Agenda Items V.-13 and V.-19 to read as follows:

V.-13 2015-2098 Approve and authorize Mayor to execute an agreement between the City of Hattiesburg and Keenon Walker PR & Consulting (Consultant) for the development of a comprehensive marketing, advertising, and public relations plan as provided for in project #106933-102000, not to exceed $21,000 and pending final approval of the contract by MDOT.

Attachments: Keenon Professional Services Contract_V1 (00000002)

executed Keenon Professional Services Contract_V1 (00000002)

V.-19 2015-2096 Acknowledge receipt of engagement letter from Biggs, Ingram & Solop, PLLC to render an opinion on whether the city's Request for Proposals for professional consulting and design services for a Land Application system for wastewater treatment complies with Mississippi's procurement laws, including House Bill 1529.

Attachments: BI&S

8-18-15 Email clarifying services - Biggs, Ingram & Solop

And, Add Policy Agenda Items V.-20 and V.-21 as follows:

V.-20 2015-328 Rescind Resolution # 2015-205, adopted July 7, 2015; Adopt Resolution authorizing the Mayor to execute those documents and agreements required in connection with the application for the water pollution control revolving fund loan program through the Mississippi Department of Environmental Quality and naming the Mayor/executive director as the authorized representative for the City of Hattiesburg, Mississippi.

Attachments: Resolution Naming Authorized Representative

executed Resolution Naming Authorized Representative RES#2015-113

V.-21 2015-2103 Approve Amendment 1 to the South Lagoon Wastewater Treatment Plant Process Selection and Design Task Order #7 with Neel-Schaffer authorizing Phase B services; and Authorize the Mayor to execute the Agreement.

Attachments: Hattiesburg South Lagoon Task 7 Amendment 1

executed Hattiesburg South Lagoon Task 7 Amendment 1

City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2015-2098

File ID: 2015-2098 **Type:** Regular Agenda Item **Status:** Approved

Version: 2 **Reference:** **In Control:** City Council

File Created: 08/12/2015

Brief Title: Approve and authorize Mayor to execute an agreement between the City of Hattiesburg and Keenon Walker PR & Consulting (Consultant) for the development of a comprehansive marketing, advertising, and public relations plan as provided for in project #106933-

Final Action: 08/18/2015

Minute Book Number: MB2015-252-253

Title: Approve and authorize Mayor to execute an agreement between the City of Hattiesburg and Keenon Walker PR & Consulting (Consultant) for the development of a comprehensive marketing, advertising, and public relations plan as provided for in project #106933-102000, not to exceed $21,000 and pending final approval of the contract by MDOT.

Notes:

Sponsors: **Enactment Date:**

Attachments: Keenon Professional Services Contract_V1 (00000002), executed Keenon Professional Services Contract_V1 (00000002)

Enactment Number:

Contact:

Meeting Date: 08/18/2015

Drafter: Jacquline McClain

Effective Date:

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1		08/18/2015	Approve and Authorize				

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Dryden to Approve and authorize Mayor to execute an agreement between the City of Hattiesburg and Keenon Walker PR & Consulting (Consultant) for the development of a comprehensive marketing, advertising, and public relations plan as provided for in project #106933-102000, not to exceed $21,000 and pending final approval of the contract by MDOT.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor

Nays: 0

1	City Council - Amendments to the Agenda	08/18/2015		
2	City Council	08/18/2015	Approve and Authorize	Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Dryden to Approve and authorize Mayor to execute an agreement between the City of Hattiesburg and Keenon Walker PR & Consulting (Consultant) for the development of a comprehensive marketing, advertising, and public relations plan as provided for in project #106933-102000, not to exceed $21,000 and pending final approval of the contract by MDOT.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor

Nays: 0

Yea:	5	Council Member Bradley Council Member Delgado Council Member Carroll Council Member Dryden Council Member Naylor
ΓEL-No Vote:	0	

Text of Legislative File 2015-2098

Title

Approve and authorize Mayor to execute an agreement between the City of Hattiesburg and Keenon Walker PR & Consulting (Consultant) for the development of a comprehensive marketing, advertising, and public relations plan as provided for in project #106933-102000, not to exceed $21,000 and pending final approval of the contract by MDOT.

Summary

The Consultant shall for the agreed fees, furnish all engineering services and materials required to perform the tasks described in the Scope of Work for the proposed project. The Consultant shall be responsible for performance of and compliance with all terms of this contract, including the Scope of Work and other exhibits, and including any tchnical specifictions and special requirements of the LPA, and shall be responsible for errors and/or omissions, including those as to conduct and care, format and content, and all aspects of the contract.

ESC
Rev. 08/28/94 (Base)
Rev. 1/13/14 (This form)

PROFESSIONAL SERVICES CONTRACT

Comprehensive Marketing and Advertising Campaign for Hub City Transit
Project No: ***106933-102000***
Forrest County

THIS CONTRACT, is made and entered into by and between the ***Hattiesburg-Petal-Forrest-Lamar*** a body Politic of the State of Mississippi (the "LPA"), and, ***Keenon Walker PR and Consulting*** (the "CONSULTANT"), a ***LLC***, duly registered to do business in the State of Mississippi, whose address for mailing is ***801 N 28th Avenue #38, Hattiesburg, MS 39401*** effective as of the date of latest execution below.

WITNESSETH:

WHEREAS, the LPA proposes to perform **a development of a comprehensive marketing, advertising, and public relations plan**, as provided for in **106933-102000**, hereinafter called the "PROJECT"; and,

WHEREAS, the CONSULTANT has represented to the LPA that it is experienced and qualified to provide those services, and the LPA has relied upon such representation; and,

WHEREAS, the CONSULTANT herein was chosen for their expertise in performing the services in connection with the PROJECT and found satisfactory by the LPA; which is now desirous of entering into a contract;

WHEREAS, the CONSULTANT herein was chosen through the LPA Consultant Selection Process pursuant to Mississippi Department of Transportation (hereinafter "MDOT") LPA Project Development Manual and pursuant to Federal Highway Administration ("FHWA") regulations, Engineering and Design Related Service Contracts, 23 C.F.R. Part 172 (as amended) and found satisfactory;

NOW, THEREFORE, for and in consideration of the mutual promises and covenants contained herein and for other good and valuable considerations flowing unto the parties, the receipt and sufficiency of which is hereby acknowledged, the LPA and the CONSULTANT do hereby contract and agree as follows:

ARTICLE I. GENERAL RECITALS

CONSULTANT shall, for the agreed fees, furnish all engineering services and materials required to perform the tasks described in the Scope of Work for the proposed project. In so doing, CONSULTANT shall meet the current industry standards (and any MDOT or LPA standards identified in Exhibit 2) as to general format and content and in addition thereto, any special requirements of the LPA.

THE LPA, in support of CONSULTANT will provide the CONSULTANT a Scope of Work shown in "Exhibit 2" hereto and any other data which may be of assistance to CONSULTANT and within the possession and control of the LPA.

Manuals, guides, and specifications applicable to this CONTRACT shall be those approved and/or adopted by MDOT and in effect on the effective date of this CONTRACT, unless otherwise specified in this Contract or subsequently directed by MDOT during the course of the CONTRACT.

ARTICLE II. SCOPE OF WORK

The CONSULTANT shall conduct the SERVICES in accordance with the Scope of Work attached to this CONTRACT as "Exhibit 2" and made a part hereof as if fully set forth herein. The performance of the SERVICES referred to in "Exhibit 2" shall be the primary basis for measurement of performance under this CONTRACT. The LPA specifically reserves the right and privilege to enlarge or reduce the scope; or to cancel this CONTRACT at any time.

ARTICLE III. CONTRACT TERM

This CONTRACT shall commence upon the latest date of execution below and continue until such time as the above named project is successfully completed to the satisfaction of the LPA or until, July 1st, 2016 CDT, whichever comes first, at which time this CONTRACT shall absolutely and finally terminate.

During the term of this CONTRACT, the LPA reserves the right to terminate this CONTRACT in whole or in part, at any time, with or without cause, upon seven (7) days written notice to the CONSULTANT, notwithstanding any just claims by the CONSULTANT for payment of SERVICES rendered prior to the date of termination. The LPA shall be liable only for the costs, fees and expenses for demobilization and close out of contract, based on actual time and expenses incurred by CONSULTANT in the packaging and shipment of all documents covered by this CONTRACT to the LPA. In no event shall the LPA be liable for lost profits or other consequential damages.

ARTICLE IV. TIME OF PERFORMANCE

TIME IS OF THE ESSENCE IN THIS CONTRACT. The CONSULTANT shall be prepared to perform its responsibilities for providing SERVICES commencing on the date of execution of the CONTRACT.

The CONSULTANT has submitted a proposed project schedule to the LPA which has been incorporated herein as a part of "Exhibit 2", which when approved by final execution of this CONTRACT shall control the evaluation of the CONSULTANT's progress on this PROJECT. A copy of the progress schedule, indicating the actual time expended on specific portions of this project, shall be submitted along with an estimated percentage completed with each monthly statement.

A Notice to Proceed shall be issued under authority from the LPA within 30 days after final execution of this CONTRACT. The CONSULTANT may not begin work on any feature of this PROJECT prior to receiving a Notice to Proceed from the LPA.

ARTICLE V. RELATIONSHIP OF THE PARTIES

The relationship of the CONSULTANT to the LPA is that of an independent contractor, and said CONSULTANT, in accordance with its status as an independent contractor, covenants and agrees that it will conduct itself consistent with such status, that it will neither hold itself out as, nor claim to be, an officer or employee of the LPA by reason hereof. The CONSULTANT will not by reason hereof, make any claim, demand or application or for any right or privilege applicable to an officer or employee of the LPA, including but not limited to workers' compensation coverage, unemployment insurance benefits, social security coverage, retirement membership or credit, or any form of tax withholding whatsoever.

All notices, communications, and correspondence between the LPA and the CONSULTANT shall be directed to the key personnel and agents designated in this contract.

ARTICLE VI. COMPENSATION, BILLING & AUDIT

A. Cost and Fees

The CONSULTANT shall be paid on the basis set forth in "Exhibit 3" to this CONTRACT. Under no circumstances shall the LPA be liable for any amounts, including any costs, which exceed the maximum dollar amount of compensation that is specified in and set forth in "Exhibit 3".

B. Monthly Billing

The CONSULTANT may submit monthly billing to the LPA. (A sample of a preferred invoice is attached as "Exhibit 4".) Each billing shall include all time and allowable expenses through the end of the billing period. Direct expenses, as used herein, include the costs of travel, subsistence, shipping charges, long distance telephone calls and printing if it is not company accounting policy to include these costs in overhead rates. The LPA retains the right to verify time and expense records by audit of any or all CONSULTANT's time and accounting records at any time during the life of the CONTRACT and up to three years thereafter.

If SERVICES are rendered within a given State fiscal year, an invoice requesting payment from the CONSULTANT shall be presented to the LPA within 60 days of the end of the State fiscal year. **Should the CONSULTANT fail to present the invoice within the allotted time, legislative approval may be required before payment can be rendered.**

The CONSULTANT further agrees that FHWA or any other Federal Agency may audit the same records at any time during the life of the CONTRACT and up to three years thereafter, should the funding source for all or any part of the CONTRACT be funds of the United States of America.

C. Record Retention

The CONSULTANT shall maintain all time and expense records incurred on the PROJECT and used in support of its proposal and shall make such material available at all reasonable times during the period of the CONTRACT and for three years from the date of final payment under this CONTRACT for inspection by the LPA, and copies thereof shall be furnished upon request, at the LPA's expense. The CONSULTANT agrees that the provisions of this Article shall be included in any CONTRACT it may make with any subcontractors, assignees or transferees.

D. Retainage

The LPA shall hold 5% of the invoice amount until the final payment request has been received and an audit of the total PROJECT cost to date has been completed by the LPA or its designee.

ARTICLE VII. FINAL PAYMENT

The CONSULTANT shall clearly indicate on its last Invoice for the CONTRACT that the Invoice is "FINAL". The LPA will confirm that the CONTRACT is ready to be closed and the "FINAL" Invoice may be paid. All "FINAL" invoices shall pay any retainage withheld on the CONTRACT. However, under no circumstances will the total amount paid exceed the maximum not to exceed amount established for the CONTRACT. The CONSULTANT agrees that acceptance of the final payment shall be in full and final settlement of all claims arising against the LPA for work done, documents furnished, cost incurred, or otherwise arising out of this CONTRACT and shall release the LPA from any and all further claims of whatever nature, whether known or unknown, for and on account of said CONTRACT, including payment for any and all work done, and labor and material furnished in connection with the same. Errors and/or omissions discovered subsequent to the acceptance by the LPA of the final contract documents shall be corrected by the CONSULTANT without additional compensation. The CONSULTANT shall submit their "FINAL" invoice no later than 45 days following termination of the CONTRACT.

ARTICLE VIII. REVIEW OF WORK

Authorized representatives of the LPA may at all reasonable times review and inspect the SERVICES under this CONTRACT and any addenda or amendments thereto. Authorized representatives of the FHWA may also review and inspect the SERVICES under this CONTRACT should funds of the United States of America be in any way utilized in payment for said SERVICES. Such inspection shall not make the United States of America a party to this CONTRACT, nor will FHWA interfere with the rights of either party hereunder.

All reports, drawings, studies and maps prepared by and for the CONSULTANT, shall be made available to authorized representatives of the LPA for inspection and review at all reasonable times in the General Offices of the LPA. Authorized representatives of the FHWA may also review and inspect said reports, drawings, studies and maps prepared under the CONTRACT should funds of the United States of America be in any way utilized in payment for the same. Acceptance by the LPA shall not relieve the CONSULTANT of its professional obligation to correct, at its expense, any of its breaches, errors and/or omissions, in the final version of the work excluding any information received from a government entity that is found to be in error.

The CONSULTANT shall be responsible for performance of and compliance with all terms of this CONTRACT, including the Scope of Work and other exhibits, and including any technical specifications and special requirements of the LPA, and shall be responsible for errors and/or omissions, including those as to conduct and care, format and content, for all aspects of the CONTRACT, and including professional quality and technical accuracy of all designs, drawings, specifications, and other services furnished by the CONSULTANT.

Failure to comply with any terms of this CONTRACT shall be corrected by the CONSULTANT without additional compensation.

If any breach of CONTRACT, is discovered by LPA personnel after final acceptance of the work by the LPA, then the CONSULTANT shall, without additional compensation, cure any deficiency or breach including errors and/or omissions in designs, plans, drawings, specifications, or other services.

In the event that the project schedule requires that a breach of this CONTRACT be corrected by someone other than the CONSULTANT then the actual costs incurred by the LPA for such corrections shall be the responsibility of the CONSULTANT. The LPA shall give the CONSULTANT an opportunity to correct said breach unless (1) the LPA determines, in its sole discretion, that the CONSULTANT cannot cure the breach within the schedule established by the LPA, or (2) the LPA determines, in its sole discretion, that the CONSULTANT cannot cure the breach to the satisfaction of the LPA.

In the event that the CONSULTANT breaches this CONTRACT, and the breaches of the CONSULTANT are discovered after the project is complete, then an accounting of all costs incurred by the LPA resulting from such breach will be made and such amount will be recovered from the CONSULTANT.

ARTICLE IX. RESPONSIBILITIES FOR CLAIMS AND LIABILITY

The CONSULTANT shall indemnify, defend and hold harmless the LPA and all its officers, agents and employees from any claim, loss, damage, cost, charge or expense arising out of any negligent act, actions, neglect or omission by the CONSULTANT, its agents, employees, or subcontractors during the performance of this CONTRACT, whether direct or indirect, and whether to any person or property for which LPA or said parties may be subject, except that neither the CONSULTANT nor any of his agents or subcontractors will be liable under this provision for damages arising out of the injury or damage to persons or property solely caused or resulting from the negligence of the LPA or any of its officers, agents or employees.

The CONSULTANT'S obligations under this Article, including the obligations to indemnify, defend, hold harmless, pay reasonable attorney fees or, at the LPA'S option, participate and associate with the LPA in the defense and trial or arbitration of any damage claim, lien or suit and any related settlement negotiations, shall be initiated by the LPA'S notice of claim for indemnification to the CONSULTANT. Only an adjudication or judgment after the highest appeal is exhausted specifically finding the LPA entirely responsible shall excuse performance of this provision by the CONSULTANT. In such case, the LPA shall pay all costs and fees related to this obligation and its enforcement. Should there be a finding of dual or multiple liability, costs and fees shall be apportioned accordingly.

In conjunction herewith, the LPA agrees to notify CONSULTANT in writing as soon as practicable after receipt or notice of any claim involving CONSULTANT. These indemnities shall not be limited by reason of the listing of any insurance coverage below.

ARTICLE X. INSURANCE

Prior to beginning the work, the CONSULTANT shall obtain and furnish certificates to the LPA for the following minimum amounts of insurance:

A. Workers' Compensation Insurance in accordance with the laws of the State of Mississippi.

B. Comprehensive General Liability Insurance in an amount not less than one million dollars ($1,000,000.00) on account of any one occurrence.

C.

D. Comprehensive Automobile Liability Insurance, with a combined single limit for bodily injury and property damage of not less than one million dollars ($1,000,000.00) per incident with respect to CONSULTANT's (owned, hired or non-owned) vehicles, assigned to or used in the performance of services.

The LPA shall be listed as a certificate holder of insurance on any of the insurance required under this CONTRACT.

In the event that the CONSULTANT retains any subcontractor or other personnel to perform SERVICES or carry out any activities under or incident to work on any project or phase of this CONTRACT, CONSULTANT agrees to obtain from said subcontractor or other personnel, certificates of insurance demonstrating that said subcontractor or other personnel has sufficient coverage, or to include said subcontractor or other personnel within CONSULTANT's coverage for the duration of said PROJECT or phase for which said subcontractor or other personnel is employed.

The Insurance coverage recited above shall be maintained in full force and effect by CONSULTANT during the life of this CONTRACT. Insurance carriers must be properly licensed and/or must hold a Certificate of Authority from the Mississippi Department of Insurance.

A certificate of insurance acceptable to the LPA shall be issued to the LPA by the CONSULTANT prior to the execution of this CONTRACT by the CONSULTANT and thereafter on an annual basis for the duration of this CONTRACT as evidence that policies providing the required coverage, conditions and limits are in full force and effect. Such certificate shall identify this CONTRACT and contain provisions that coverage afforded under the policies will not be cancelled, terminated, or materially altered until at least thirty (30) days prior written notice has been given to the LPA.

The CONSULTANT will furnish certified copies, upon request, of any or all of the policies and/or endorsements to the LPA prior to the execution of this CONTRACT and thereafter on an annual basis for the duration of this CONTRACT.

The CONSULTANT shall provide the LPA any and all documentation necessary to prove compliance with the insurance requirements of this CONTRACT as such documentation is requested, from time to time, by the LPA.

If the CONSULTANT fails to procure or maintain required insurance, the LPA may immediately elect to terminate this CONTRACT or, at its discretion, procure or renew such insurance and pay any and all premiums in connection therewith, and all monies so paid by the LPA shall be repaid by the CONSULTANT

Commented [ES1]: This should be reviewed with the Consultant and we may entertain modifications to these requirements if necessary.

The consultant reviewed this section and did not have any questions about it

to the LPA upon demand, or the LPA may offset the cost of the premiums against any monies due to the CONSULTANT from the LPA.

ARTICLE XI. COVENANT AGAINST CONTINGENT FEES AND LOBBYING

The CONSULTANT shall comply with the relevant requirements of all federal, state or local laws. The CONSULTANT warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the CONSULTANT, to solicit or secure this CONTRACT, and that it has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the CONSULTANT, any fee commission, percentage, brokerage fee, gifts or any other consideration contingent upon or resulting from the award or making of the CONTRACT. The CONSULTANT warrants that it shall not contribute any money, gift or gratuity of any kind, either directly or indirectly to any employee of the LPA, or to any employee of the Mississippi Department of Transportation. For breach or violation of this warranty, the LPA shall have the right to terminate this CONTRACT without liability, and the CONSULTANT shall forfeit any sums due hereunder at the time of such breach and may be barred from performing any future services for the LPA or participating in any future contracts with the LPA.

ARTICLE XII. EMPLOYMENT OF LPA'S PERSONNEL

The CONSULTANT shall not employ any person or persons in the employ of the LPA for any work required by the terms of this CONTRACT, without the written permission of the LPA, except as may otherwise be provided for herein.

ARTICLES XIII. MODIFICATION

If, prior to the satisfactory completion of the SERVICES under this CONTRACT, the LPA materially alters the scope, character, complexity or duration of the SERVICES from those required under this CONTRACT, a supplemental agreement may be executed between the parties. Also, a supplemental agreement may be executed between the parties in the event that both parties agree the CONSULTANT's compensation should be increased due to an unanticipated increase in the nature, scope or amount of work necessary to properly provide the SERVICES required on any particular phase or project begun hereunder.

Oral agreements or conversations with the LPA, any individual member of the LPA, officer, agent, or employee of the Mississippi Department of Transportation, either before or after execution of this CONTRACT, shall not affect or modify any of the terms or obligations contained in this CONTRACT. All modifications to this CONTRACT, amendments or addenda thereto must be submitted in writing and signed by the parties thereto before any work is commenced.

The CONSULTANT may not begin work on any modifications, amendments, or addenda prior to receiving a Notice to Proceed.

Minor changes in the proposal which do not involve changes in the contract maximum not to exceed amount, extensions of time or changes in the goals and objectives of the CONTRACT may be made by written notification of such change by either the LPA or the CONSULTANT to the other party, and shall become effective upon written acceptance thereof (i.e. letter agreement).

ARTICLE XIV. SUBLETTING, ASSIGNMENT OR TRANSFER

It is understood by the parties to this CONTRACT that the work of the CONSULTANT is considered personal by the LPA. The CONSULTANT shall not assign, sublet or transfer any or all of its interest in this CONTRACT without prior written approval of the LPA. Under no circumstances will CONSULTANT be allowed to sublet more than 60% of the work required under this contract. It is clearly understood and agreed that specific projects or phases of the work may be sublet in their entirety provided that CONSULTANT performs at least 40% of the overall contract with its own forces. Consent by the LPA to any subcontract shall

not relieve CONSULTANT from any of its obligations hereunder, and CONSULTANT is required to maintain final management responsibility with regard to any such subcontract.

The LPA reserves the right to review all subcontract documents prepared in connection with this CONTRACT, and the CONSULTANT agrees that it shall submit to the LPA any proposed subcontract document together with subcontractor cost estimates for review and written concurrence of the LPA in advance of their execution.

The CONSULTANT shall make prompt payment to all subconsultants no later than 15 days from receipt of each payment the LPA makes to the CONSULTANT. Each month, the CONSULTANT shall submit OCR-484-C found on MDOT's website to the LPA along with the Invoice. This form certifies payments to all Subconsultants and shows all firms even if the CONSULTANT has paid no monies to the firm during that estimate period (negative report).

ARTICLE XV. OWNERSHIP OF PRODUCTS AND DOCUMENTS AND WORK MADE FOR HIRE

The CONSULTANT agrees that all reports, computer information and access, drawings, studies, notes, maps and other data, prepared by and for them under the terms of this CONTRACT shall be delivered to, become and remain in the property of the LPA upon creation and shall be delivered to the LPA upon termination or completion of work, or upon request of the LPA regardless of any claim or dispute between the parties. All such data shall be delivered within thirty (30) days of receipt of a written request by the LPA.

The CONSULTANT and the LPA intend and agree that this CONTRACT to be a contract for services and each party considers the products and results of the services to be rendered by the CONSULTANT hereunder, including any and all material produced and/or delivered under this CONTRACT (the "Work"), to be a "work made for hire" under U.S. copyright and all applicable laws. The CONSULTANT acknowledges and agrees that the LPA owns all right, title, and interest in and to the Work including, without limitation, the copyright thereto and all trademark, patent, and all intellectual property rights thereto.

If for any reason the Work would not be considered a work made for hire under applicable law, or in the event this CONTRACT is determined to be other than a contract or agreement for a work made for hire, the CONSULTANT does hereby transfer and assign to the LPA, and its successors and assigns, the entire right, title, and interest in and to any Work prepared hereunder including, without limitation, the following: the copyright and all trademark, patent, and all intellectual property rights in the Work and any registrations and copyright, and/or all other intellectual property, applications relating thereto and any renewals and extensions thereof; all works based upon, derived from, or incorporating the Work; all income, royalties, damages, claims, and payments now or hereafter due or payable with respect thereto; all causes of action, either in law or in equity, for past, present, or future infringement based on the copyrights and/or all other intellectual property; all rights, including all rights to claim priority, corresponding to the foregoing in the United States and its territorial possessions and in all foreign countries. The CONSULTANT agrees to execute all papers and perform such other proper acts as the LPA may deem necessary to secure for the LPA or its designee the rights herein assigned.

The LPA may, without any notice or obligation of further compensation to the CONSULTANT, publish, re-publish, anthologize, use, disseminate, license, or sell the Work in any format or medium now known or hereafter invented or devised. The LPA'S rights shall include, without limitation, the rights to publish, re-publish, or license a third party to publish, re-publish, or sell the Work in print, on the World Wide Web, or in any other electronic or digital format or database now known or hereafter invented or devised, as a separate isolated work or as part of a compilation or other collective work, including a work different in form from the first publication, and to include or license a third party to include the Work in an electronic or digital database or any other medium or format now known or hereafter invented or devised.

The CONSULTANT shall obtain any and all right, title, and interest to all input and/or material from any third party subconsultant, or any other party, who may provide such input and/or material to any portion of the Work so that said right, title, and interest, and all such interest in and to the Work including, without limitation, the copyright thereto and all trademark, patent, and all intellectual property rights thereto, shall belong to the LPA.

For any intellectual property rights currently owned by third parties or by the CONSULTANT and not subject to the terms of this CONTRACT, the CONSULTANT agrees that it will obtain or grant royalty-free, nonexclusive, irrevocable license(s) for or to the LPA at no cost to the LPA to use all copyrighted or copyrightable work(s) and all other intellectual property which is incorporated in the material furnished under this CONTRACT. Further, the CONSULTANT warrants and represents to the LPA that it has obtained or granted any and all such licensing prior to presentation of any Work to the LPA under this CONTRACT. This obligation of the CONSULTANT does not apply to a situation involving a third party who enters a license agreement directly with the LPA.

The CONSULTANT warrants and represents that it has not previously licensed the Work in whole or in part to any third party and that use of the Work in whole or in part will not violate any rights of any kind or nature whatsoever of any third party. The CONSULTANT agrees to indemnify and hold harmless the LPA, its successors, assigns and assignees, and its respective officers, directors, agents and employees, from and against any and all claims, damages, liabilities, costs and expenses (including reasonable attorneys' fees), arising out of or in any way connected with any breach of any representation or warranty made by CONSULTANT herein.

ARTICLE XVI. PUBLICATION AND PUBLICITY

The CONSULTANT agrees that it shall not for any reason whatsoever communicate to any third party, with the exception of the MDOT and the FHWA, in any manner whatsoever concerning any of its CONTRACT work product, its conduct under the CONTRACT, the results or data gathered or processed under this CONTRACT, which includes, but is not limited to, reports, computer information and access, drawings, studies, notes, maps and other data prepared by and for the CONSULTANT under the terms of this CONTRACT, without prior written approval from the LPA, unless such release or disclosure is required by judicial proceeding. The CONSULTANT agrees that it shall immediately refer any third party who requests such information to the LPA and shall also report to the LPA any such third party inquiry, with the exception of the MDOT and/or the FHWA. This Article shall not apply to information in whatever form that comes into the public domain, nor shall it restrict the CONSULTANT from giving notices required by law or complying with an order to provide information or data when such order is issued by a court, administrative agency or other authority with proper jurisdiction, or if it is reasonably necessary for the CONSULTANT to defend itself from any suit or claim.

IT IS FURTHER AGREED, that all approved releases of information, findings, and recommendations shall include a disclaimer provision and that all published reports shall include that disclaimer on the cover and title page in the following form:

> *The opinions, findings, and conclusions in this publication are those of the author(s) and not necessarily those of the Local Public Agency, Mississippi Department of Transportation, Mississippi Transportation Commission, the State of Mississippi, or the Federal Highway Administration.*

ARTICLE XVII. CONTRACT DISPUTES

This CONTRACT shall be deemed to have been executed in ***Forrest County*** State of Mississippi, and all questions including, but not limited to, questions of interpretation, construction and performance shall be governed by the laws of the State of Mississippi, excluding its conflicts of laws provisions, and any litigation with respect to this CONTRACT shall be brought in a court of competent jurisdiction in ***Forrest County***, State of Mississippi. The CONSULTANT expressly agrees that under no circumstances shall the LPA be obligated to

or responsible for payment of an attorney's fee for the cost of legal action to or on behalf of the CONSULTANT.

ARTICLE XVIII. COMPLIANCE WITH APPLICABLE LAW

A. The undersigned certify that to the best of their knowledge and belief, the foregoing is in compliance with all applicable laws.

B. The CONSULTANT shall observe and comply with all applicable federal, state, and local laws, rules and regulations, policies and procedures, ordinances, and orders and decrees of bodies or tribunals of the United States of America or any agency thereof, the State of Mississippi or any agency thereof, and any local governments or political subdivisions, that are in effect at the time of the execution of this CONTRACT or that may later become effective.

C. The CONSULTANT shall not discriminate against any employee nor shall any party be subject to discrimination in the performance of this CONTRACT because of race, creed, color, sex, national origin, age or disability.

D. IT IS FURTHER SPECIFICALLY AGREED that the CONSULTANT shall comply and shall require its subcontractors to comply with the regulations for COMPLIANCE WITH TITLE VI OF THE CIVIL RIGHTS ACT OF 1964, as amended, and all other applicable federal regulations as stated in "Exhibit 5" which is incorporated herein by reference.

E. It is agreed that the CONSULTANT will comply with the provisions set forth in Department of Transportation, 49 CFR, Section 18, Et Seq., regarding Uniform Administrative Requirements for Grants and Cooperative agreements in its administration of this CONTRACT or any subcontract resulting herefrom.

F. The CONSULTANT agrees that it will abide by the provisions of 49 CFR Section 26 regarding disadvantaged business enterprises and include the certification made in "Exhibit 5" to this CONTRACT in any and all subcontracts which may result from this CONTRACTS.

G. The CONSULTANT shall comply and shall require its subconsultants to comply with Code of Federal Regulations CFR 23 Part 634 - Worker Visibility – as stated in "Exhibit 5".

H. IMMIGRANT STATUS CERTIFICATION. The CONSULTANT represents that it is in compliance with the Immigration Reform and Control Act of 1986 (Public Law 99-603), as amended, in relation to all employees performing work in the State of Mississippi and does not knowingly employ persons in violation of the United States immigration laws. The CONSULTANT further represents that it is registered and participating in the Department of Homeland Security's E-Verify™ employment eligibility verification program, or successor thereto, and will maintain records of compliance with the Mississippi Employment Protection Act including, but not limited to, requiring compliance certification from all subcontractors and vendors who will participate in the performance of this Agreement and maintaining such certifications for inspection if requested. The CONSULTANT acknowledges that violation may result in the following: (a) cancellation of any public contract and ineligibility for any public contract for up to three (3) years, or (b) the loss of any license, permit, certification or other document granted by an agency, department or governmental entity for the right to do business in Mississippi for up to one (1) year, or (c) both. The CONSULTANT also acknowledges liability for any additional costs incurred by the LPA due to such contract cancellation or loss of license or permit. The CONSULTANT is required to provide the certification on Exhibit 9 in this CONTRACT to the LPA verifying that the CONSULTANT

and subconsultant(s) are registered and participating in E-Verify prior to execution of this CONTRACT

I. The covenants herein shall, except as otherwise provided, accrue to the benefit of and be binding upon the successors and assigns of the parties hereto.

ARTICLE XIX. WAIVER

Failure of either party hereto to insist upon strict compliance with any of the terms, covenants, and conditions hereof shall not be deemed a waiver or relinquishment of any similar right or power hereunder at any subsequent time, or of any other provision hereof, nor shall it be construed to be a modification of the terms of this CONTRACT.

ARTICLE XX. SEVERABILITY

If any terms or provisions of this CONTRACT are prohibited by the laws of the State of Mississippi or declared invalid or void by a court of competent jurisdiction, the remainder of this CONTRACT shall not be affected thereby and each term and provision of this CONTRACT shall be valid and enforceable to the fullest extent permitted by law.

ARTICLE XXI. ENTIRE AGREEMENT

This CONTRACT constitutes the entire agreement of the parties with respect to the subject matter contained herein and supersedes and replaces any and all prior negotiations, understandings, and agreements, written or oral, between the parties relating thereto.

ARTICLE XXII. CONFLICT OF INTEREST

The CONSULTANT covenants that no public or private interests exist and none shall be acquired directly or indirectly which would conflict in any manner with the performance of the CONSULTANT'S CONTRACT. The CONSULTANT further covenants that no employee of the CONSULTANT or of any subconsultant(s), regardless of his/her position, is to personally benefit directly or indirectly from the performance of the SERVICES or from any knowledge obtained during the CONSULTANT'S execution of this CONTRACT.

ARTICLE XXIII. AVAILABILITY OF FUNDS

It is expressly understood and agreed that the obligation of the LPA to proceed under this CONTRACT is conditioned upon the availability of funds, the appropriation of funds by the Mississippi Legislature, and the receipt of state and/or federal funds. If, at any time, the funds anticipated for the fulfillment of this CONTRACT are not forthcoming or are insufficient, either through the failure of the federal government to provide funds or of the State of Mississippi to appropriate funds or the discontinuance or material alteration of the program under which funds were provided, or if funds are not otherwise available to the LPA for the performance of this CONTRACT, the LPA shall have the right, upon written notice to the CONSULTANT, to immediately terminate or stop work on this CONTRACT without damage, penalty, cost, or expense to the LPA of any kind whatsoever. The effective date of termination shall be as specified in the notice of termination.

ARTICLE XXIV. STOP WORK ORDER

A. **Order to Stop Work.** The LPA may, by written order to the CONSULTANT at any time, and without notice to any surety, require the CONSULTANT to stop all or any part of the work called for by this CONTRACT. This order shall be for a specified period not exceeding twenty-four (24) months after the order is delivered to the CONSULTANT unless the parties agree to any further period. Any such order shall be identified specifically as a stop work order issued pursuant to this clause. Upon receipt of such an order, the CONSULTANT shall forthwith comply with its terms and take all steps to minimize the occurrence of costs allocable to the work covered by the order during the period of work stoppage. Before the stop work order expires, or within any further period to which the parties shall have agreed, the LPA shall either:

(1) cancel the stop work order; or
(2) terminate the work covered by such order according to and as provided in Article III of this CONTRACT.

Prior to the LPA'S taking official action to stop work under this CONTRACT, the Executive Director of MDOT and/or the LPA may notify the CONSULTANT, in writing, of the MDOT or the LPA's intentions to ask the LPA or CONSULTANT to stop work under this CONTRACT. Upon notice from the Executive Director of MDOT or the LPA, the CONSULTANT shall suspend all activities under this CONTRACT, pending final action by the LPA.

B. **Cancellation or Expiration of the Order.** If a stop work order issued under this clause is canceled at any time during the period specified in the order, or if the period of the order or any extension thereof expires, the CONSULTANT shall have the right to resume work. If the LPA decides that it is justified, an appropriate adjustment may be made in the delivery schedule. If the stop work order results in an increase in the time required for or in the CONSULTANT'S cost properly allocable to the performance of any part of this CONTRACT and the CONSULTANT asserts a claim for such an adjustment within 30 days after the end of the period of work stoppage, an equitable adjustment in this CONTRACT may be made by written modification of this CONTRACT as provided by the terms of this CONTRACT.

C. **Termination of Stopped Work.** If a stop work order is not canceled and the work covered by such order is terminated, the CONSULTANT may be paid for services rendered prior to the Termination. In addition to payment for services rendered prior to the date of termination, the LPA shall be liable only for the costs, fees, and expenses for demobilization and close out of this CONTRACT, based on actual time and expenses incurred by the CONSULTANT in the packaging and shipment of all documents covered by this CONTRACT to the LPA. In no event shall the LPA be liable for lost profits or other consequential damages.

ARTICLE XXV. KEY PERSONNEL & DESIGNATED AGENTS

CONSULTANT agrees that Key Personnel identified as assigned to this PROJECT shall not be changed or reassigned without prior approval of the LPA or, if prior approval is impossible, and then notice to the LPA and subsequent review by the LPA which may approve or disapprove the action. For purposes of implementing this section and all other sections of this CONTRACT with regard to notice, the following individuals are herewith designated as agents for the respective parties unless otherwise identified in the addenda hereto:

LPA:

For Contractual Matters:
Lakeylah White
City of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39401
Phone: 601-554-1006
lwhite@hattiesburgms.com

For Technical Matters:
Joseph Yawn
City of Hattiesburg
308 Newman Street
Hattiesburg, MS 39401
Phone: 601-545-6221
jyawn@hattiesburgms.com

CONSULTANT:

For Contractual Matters:
Keenon Walker
Keenon Walker PR & Consulting, LLC
801 North 28th Avenue #38
Hattiesburg, MS 39401
Phone: {601-307-1910
keenonwalkerconsulting@gmail.com

For Technical Matters:
Keenon Walker
Keenon Walker PR & Consulting, LLC
801 North 28th Avenue #38
Hattiesburg, MS 39401
Phone: 601-307-1910
keenonwalkerconsulting@gmail.com

ARTICLE XXVI. AUTHORIZATION

Both parties hereto represent that they have authority to enter into this CONTRACT and that the individuals executing this CONTRACT are authorized to execute it and bind their respective parties and certified copies of the applicable LPA Order and the Resolution of the Corporate Board of Directors of the CONSULTANT are attached hereto as "Exhibit 1" and incorporated herein by reference and made a part hereof as if fully copied herein in words and figures.

WITNESS this my signature in execution hereof, this the ____ day of _____, 20___.

_____

Chief Administrative Official NAME GOES HERE

Commented [HS2]: Enter the LPA CAO name here who is authorized to sign the contract. Usually, this is the mayor.

Does City of Hattiesburg need to be changed to HPFL MPO?

WITNESS this my signature in execution hereof, this the ____ day of _____, 20___.

Keenon Walker PR and Consulting

BY: _____

{Typed Name Here}

Commented [HS3]: Enter name of who will sign contract for the consultant.

ATTEST: _____

Exhibits attached hereto and incorporated by reference into this contract include those identified on the attached page entitled "List of Exhibits".

LIST OF EXHIBITS

1. Evidence of Authority
2. Scope of Work
3. Fees and Expenses.
4. Sample Invoice
5. Notice to the CONSULTANT
6. CONSULTANT's Certification Regarding Debarment, Suspension and Other Responsibility Matters.
7. Certification of LPA
8. {*This Exhibit was intentionally left blank*}
9. Prime Consultant EEV Certification and Agreement

EXHIBIT 1

{{{{Attach a copy of authority to execute contracts on behalf of the LPA}}}}

{{{{Attach a copy of authority to execute contracts on behalf of the Consultant Corporation here}}}}

Commented [HS4]: Make sure you include the Consultant's Corporate Board of Authority from authorizing the appropriate individual to sign the Contract. This will be inserted here once the contract is formally submitted.

For the LPA, usually they would include their Board's authorization to sign the contract. This would also be added here.

We have the Consultant's Statement of Authority to Execute Contract. We are waiting for everything to go before City Council on our end.

EXHIBIT 2

Scope of Work

The CONSULTANT shall perform **a comprehensive marketing, advertising, and public relations plan and strategy for communicating and promoting Hub City Transit**.

Work progression is to proceed in accordance with the attached agreed project schedule. The following professional services shall be performed by the CONSULTANT in accordance with this CONTRACT and the latest Project Development Manual (PDM) for the LPA at the time of the execution of this CONTRACT. Where this CONTRACT and the PDM defer, the PDM shall govern.

A monthly status report along with an updated project schedule is required. This report is to be submitted by the 7th of each month to the Local Public Agency (LPA) for their signature and then submitted to the District LPA Coordinator. This monthly report is to be submitted by the CONSULTANT and will update the LPA on the status of the project. Recent milestones in plan development, such as the submittal of plans for review, shall be documented. Also, the target dates for the future milestones should be included.

The following professional services shall be performed by the CONSULTANT on behalf of the LPA in accordance with this CONTRACT at the direction of the LPA.

Part 1: Develop a marketing campaign to present the public transportation system as efficiently managed, customer friendly and safe.
Part 2: Develop the design and creation of media-ready files- television, video, print ads, radio spots, etc. - that may be a part of the presented marketing plan in formats appropriate for HCT to deliver to media outlets in accordance with the prescribed timeline.
Part 3: Develop cost estimates for various media purchases: television, radio, internet, print, billboards, and any other items deemed necessary.
Part 4: Develop a key message concerning the value of a comprehensive public transportation system both from a public service and an economic development perspective.
Part 5: Develop marketing for special fares, such as day passes, monthly passes, student, senior passes, military passes and Americans with Disabilities passes.
Part 6: Develop a timeline of action steps to effectively market/promote/publicize service changes- including new routes, updated routes, fare changes, etc.- beginning with citizen participation
Part 7: Recommend budget, including sustainable funding sources
Part 8: Schedule press conference and speaker to announce future goals for Hub City Transit

Project Description:

Part 1: Develop a Marketing Campaign:

The CONSULTANT will develop a comprehensive marketing plan for Hub City Transit's new routes. The marketing campaign's target audience will be existing riders, but it will also target new audiences such as colleges and universities to attract new ridership. The specific details of the marketing campaign will be developed within the first month.

Part 2: Design Media Files:
The CONSULTANT will design and create media files in a format compatible for video and television, print, and radio. This will serve as Hub City Transit's Public Service Announcements for the new routes and the change of frequencies for those routes. Media should be designed within the second month.

Commented [ES5]: See examples that I am sending you via email of another Scope, Cost Schedule, and Project Gantt Chart. Feel free to copy their format.

Commented [ES6]: Use this section for General Description of the project. You can include a brief summary, the general requirements of the study contract for this project, the services to be provided by the consultant, etc. You do not need to include this wording from the template.

Part 3: Develop Cost Estimates For Various Media Purchases:
The CONSULTANT will develop cost estimates for purchasing various media spots such as: television spots, radio spots, internet, print, billboards, or any other media that the CONSULTANT deems necessary to effectively communicate Public Service Announcements.

Part 4: Develop a Message That Communicates The Value Of Public Transit:
The CONSULTANT will develop a message that will communicate the value of public transit from a public service and economic development perspective. The public service perspective shall focus on convenience, safety, congestion mitigation, and environmentally friendly. The economic development perspective shall focus on the economic benefit for businesses within walking distance of a transit stops, and it shall also have a transit oriented development component for future goals.

Part 5: Develop Marketing For Special Fares:
The CONSULTANT will develop a marketing plan to promote and encourage purchasing special fare passes such as: monthly passes, student passes, military passes, and American Disability Passes. Marketing for special fares shall be developed with the overall marketing campaign within the first month. The CONSULTANT shall target specific organizations for marketing special fare passes e.g. student passes will target colleges and universities, military passes will target Camp Shelby, and monthly passes shall target all businesses and organizations.

Part 6: Develop A Timeline Of Action Steps:
The CONSULTANT shall develop a timeline to effectively market and promote Hub City Transit and the changes to new routes and the frequency of service. The timeline shall also include fare changes and any other messages that Hub City Transit is trying to communicate. The timeline shall be developed as a part of the comprehensive marketing campaign within the first month.

Part 7: Recommend Budget And Include Sustainable Funding Sources:
The CONSULTANT shall advise on future costs on marketing after the contract is complete e.g. ongoing PSA's, billboards, and radio or television space.

Part 8: Schedule Press Conference:
The CONSULTANT shall schedule a speaker and a press conference to announce the changes in routes for Hub City Transit.

Work Schedule

Project Timeline:

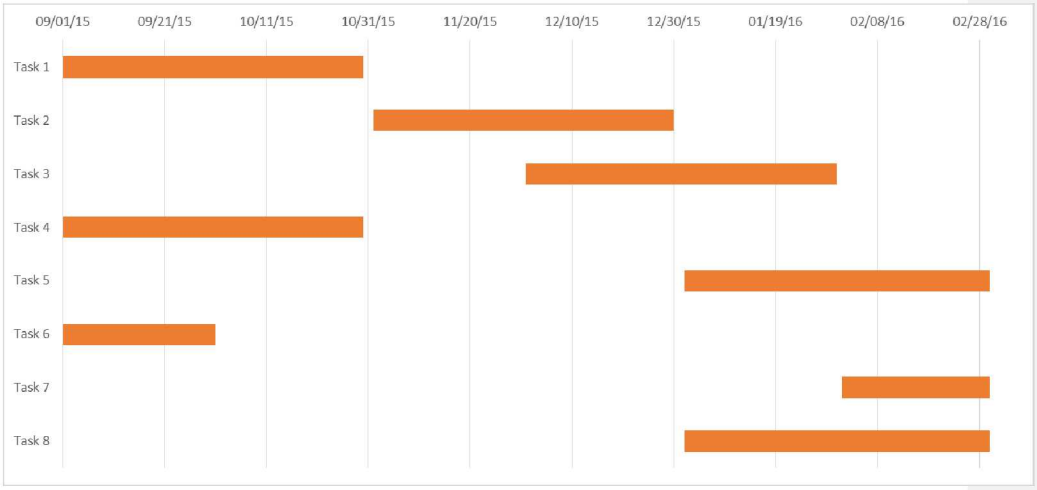


EXHIBIT 3

FEES AND EXPENSES

The LPA shall pay the CONSULTANT on a Labor-Hour/Unit Cost Basis, with an upset limit of **$ 21,000** for the satisfactory completion of the Scope of Work set forth under "Exhibit 2", hereto, for all salaries, overhead, direct costs and the CONSULTANT'S fixed fees attributable to this CONTRACT.

All charges for services must be substantiated by supporting data, i.e. Certified time sheets, daily logs, check stubs, pay vouchers, or other items as deemed necessary.

Direct Costs:

Direct Costs are those expenses deemed reasonably necessary by the LPA for the successful completion of the Scope of Work, which are charged directly to the project and not included in overhead. These direct expenses, as used herein, include the costs of travel, subsistence, shipping charges, long distance telephone calls and printing if it is not company accounting policy to include these costs in overhead rates.

Actual costs as the term is used herein shall include all direct salaries, payroll additives, overhead and direct cost. Direct salaries are those amounts actually paid to the person performing the SERVICES which are deemed necessary by the LPA for the advancement of the Scope of Work. Payroll additives and overhead consist of employee fringe benefits and that part of CONSULTANT's allowable indirect costs attributed to this contract.

The LPA will reimburse the CONSULTANT'S actual documented expenses; or the amount allowable under the current edition of the MDOT State Travel Handbook, whichever is lower. Except as otherwise specifically provided herein, the procedures generally outlined in the MDOT State Travel Handbook shall govern the allowability of any expense reimbursement. (e.g. no meal reimbursement when there is no overnight stay).

Labor Hour / Unit-cost Rates:

Labor Hour Rates as the term is used herein shall include all direct salaries, overhead and profit. The overhead rate shall consist of fringe benefits and the general overhead. Labor Hour Rates are not subject to any adjustments on the basis of the CONSULTANT's cost experience in performing the PROJECT. The Labor Hour Rates shall not exceed the rates established in EXHIBIT 3 (found in Table 1: Rate Schedule for Labor Hours). **The Labor Hours Rates, Labor Classifications, and Personnel names established in Table 1 (including names) may not be modified in any form without a written agreement by both parties (Letter Agreement). Personnel of the CONSULTANT working on the project not listed in the Rate Schedule will not be eligible for payment.** Once the LPA has approved and accepted the work of the CONSULTANT, the LPA will pay the CONSULTANT any unpaid amounts of the PROJECT.

Table 1: Rate Schedule for Labor Hours

Commented [ES7]: See example of other Cost Schedule we sent you via email.

Expense Breakdown

Expenses	Rates	Duration	Unit	Totals	
Entertainment	$150.00	Per month	6	$900.00	
Mileage	$0.52	Per mile	Travel log will be submitted monthly.		
Graphic Designer					
Logo Design	$300.00			$300.00	
Collateral Design	$1500.00			$1500.00	
Travel					
Yakima					
Flight	$750.00	Round trip flight		$750.00	
Hotel	$160.00	Per day	5	$800.00	
Meals	$40.00	Per day	5	$200.00	
Rental Car	$35.00	Per day	5	$175.00	
	In town travel will be totaled with monthly travel log.				
Oxford					
Mileage	$0.57	Per mile travel	248.5	$141.65	
	In town travel will be totaled with monthly travel log.				
Rental Car	$35.00	Per day	5	$175.00	
Hotel	$160.00	Per day	5	$800.00	
Meals	$40.00	Per day	5	$200.00	
Total				$5941.65	
	Receipts and invoices will be submitted with proper reimbursement firms. Travel will be billed at standard IRS mileage rate of 57.5 cents per mile.				

SCHEDULE OF MAXIMUM RATES, EXPENSES & FEES:

Contract Maximums:

Under no circumstances shall the amount payable by the LPA for this CONTRACT exceed **$ 21,000** (Total of all Charges) without the prior written consent of both parties.

Fee and Expense Summary

Labor Cost	Direct Cost	Subconsultant	Total
	4,141.00	1,800.00	21,000

EXHIBIT 4

SAMPLE INVOICE
[Labor-Hour]

LPA's name
LPA's address

DATE:

ATTENTION: LPA, Consultant Services Administrator

INVOICE NO. 0000
PERIOD _____, 20__ THROUGH ____, 20__
PROFESSIONAL SERVICES IN ACCORDANCE WITH
CONTRACT DATED_____, 20__, AS RELATES TO
PROJECT NO. ___-___-____-____-____ IN_____ COUNTY, HIGHWAY_____.

CONSULTANT:
CUSTOMER NUMBER 0000000000 FILE NO. 000-000000

	CURRENT PERIOD	PREVIOUS ESTIMATE	TOTAL ALLOWED TO DATE
* LABOR COSTS	$	$	$
** DIRECT COSTS	$	$	$
PROJECT TOTAL	$	$	$

AMOUNT DUE THIS INVOICE: **$**

NOTE:
1. * ATTACH SUPPORTING DATA
2. ** DIRECT COSTS (ATTACH SUPPORTING DATA)
3. THE CONSULTANT MAY USE ITS OWN INVOICE FORM SO LONG AS IT HAS BEEN APPROVED. PRIOR TO SUBMISSION BY THE CONSULTANT SAID FORM SHOULD, AT A MINIMUM, CONTAIN THE ABOVE INFORMATION

SUPPORTING DATA

Project No. 00-0000-00-000-00

County _____

Employee and Classification	Rate of Pay (in contract)	Current Period Hours	Previous Period Costs	Costs To Date
DIRECT LABOR AND DIRECT COSTS				
John P. Public, Jr Engineer	0.00	0.00	0.00	0.00
John P. Public, Jr Designer	0.00	0.00	0.00	0.00
John P. Public, Jr Engineer	0.00	0.00	0.00	0.00
John P. Public, Jr Technician	0.00	0.00	0.00	0.00
Sub Total		0.00	0.00	0.00
Total Labor			0.00	0.00
Direct Costs			0.00	0.00
Project Total			0.00	0.00

EXHIBIT 5

NOTICE TO CONTRACTORS, FEDERAL-AID CONTRACT COMPLIANCE WITH TITLE VI OF THE CIVIL RIGHTS ACT OF 1964 COPELAND ANTI-KICKBACK ACT, DAVIS BACON ACT CONTRACT WORK HOURS AND SAFETY STANDARDS ACT CLEAN AIR ACT, ENERGY POLICY AND CONSERVATION ACT DISADVANTAGED BUSINESS ENTERPRISES, WORKER VISIBILITY

During the performance of this CONTRACT, the CONSULTANT, for itself, its assignees and successor-in-interest (hereinafter referred to as the "CONSULTANT") agrees as follows:

1. Compliance with Regulations: The CONSULTANT will comply with the Regulations of the Department of Transportation relative to nondiscrimination in Federally-assisted programs of the Department of Transportation (Title 49, Code of Federal Regulations, Part 21, hereinafter referred to as the "Regulations"), which are herein incorporated by reference and made a part of this CONTRACT.

2. Nondiscrimination: The CONSULTANT, with regard to the work performed by it after award and prior to completion of the contract work, will not discriminate on the grounds of race, religion, color, sex, national origin, age or disability in the selection and retention of subcontractors including procurement of materials and leases of equipment. The CONSULTANT will not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices when the CONTRACT covers a program set forth in Appendix B of the Regulations. In addition, the CONSULTANT will not participate either directly or indirectly in discrimination prohibited by 23 C.F.R. 710.405(b).

3. Solicitations for Subcontracts. Including Procurement of Materials and Equipment: In all Solicitations, either by competitive bidding or negotiation made by the CONSULTANT for work to be performed under a subcontract, including procurement of materials or equipment, each potential subcontractor or supplier shall be notified by the CONSULTANT of the CONSULTANT's obligations under this CONTRACT and the Regulations relative to nondiscrimination on the grounds of race, religion, color, sex, national origin, age or disability.

4. Anti-kickback provisions: All contracts and subcontracts for construction or repair shall include a provision for compliance with the Copeland "Anti-Kick Back" Act (18 U.S.C. 874) as supplemented in Department of Labor regulations (29 CFR, Part 3). This Act provides that each contractor or subcontractor shall be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he is otherwise entitled. The CONSULTANT shall report all suspected or reported violations to the LPA.

5. Davis Bacon Act: When required by the federal grant program legislation, all construction contracts awarded to contractors and subcontractors in excess of $2,000 shall include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 276a to a-7) and as supplemented by Department of Labor regulations (29 CFR, Part 5). Under this Act, contractors shall be required to pay wages to laborers and mechanics at a rate not less than the minimum wages specified in a wage determination made by the Secretary of Labor. In addition, contractors shall be required to pay wages specified in a wage determination made by the Secretary of Labor. In addition, contractors shall be required to pay wages specified in a wage determination made by the Secretary of Labor. In addition, contractors shall be required to pay wages not less often than once a week.

6. Contract Work Hours and Safety Standards Act: Where applicable, all contracts awarded by or to contractors and subcontractors in excess of $100,000 which involve the employment of mechanics or laborers shall include a provision for compliance with sections 103 and 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-330) as supplemented by Department of Labor Regulations (29 CFR, Part 5). Under section 103 of the Act, each contractor shall be required to compute the wages of every mechanic and laborer on

the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than 1 1/2 times the basic rate of pay for all hours worked in excess of 40 hours in the work week. Section 107 of the Act is applicable to construction work and provides that no laborer or mechanic shall be required to work in surroundings or under working conditions which are unsanitary, hazardous, or dangerous to his health and safety as determined under construction, safety, and health standards promulgated by the Secretary of Labor. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

7. Clean Air Act: Compliance with all applicable standards, orders, or requirements issued under section 306 of the Clean Air Act (42 U.S.C. 1857 (h), Section 508 of the Clean Water Act (33 U.S.C. 1368), Executive Order 11738, and Environmental Protection Agency regulations (40 CFR Part 15) (Contracts and subcontracts in amounts in excess of $100,000).

8. Energy Policy and Conservation Act: Mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94-163).

9. Disadvantaged Business Enterprises: It is the policy of the Mississippi Department of Transportation to comply with the requirements of 49 C.F.R. 26, to prohibit unlawful discrimination, to meet its goal for DBE participation, to meet that goal whenever possible by race-neutral means, to create a level playing field, and to achieve that amount of DBE participation that would be obtained in an non-discriminatory market place. To meet that objective in any United States Department of Transportation assisted contracts, the LPA and the CONSULTANT shall comply with the "Mississippi Department of Transportation's Disadvantaged Business Enterprise Programs For United States Department Of Transportation Assisted Contracts".

Neither the CONSULTANT (Contractor), nor any sub-recipient or sub-contractor shall discriminate on the bases of race, color, national origin, or sex in the performance of this contract. The CONSULTANT (Contractor) shall carry out applicable requirements of 49 C.F.R. 26 in the award and administration of United States Department of Transportation assisted contracts. Failure of the CONSULTANT (Contractor) to carry out those requirements is a material breach of the contract which may result in the termination of this contract or such other remedies as the Mississippi Department of Transportation deems appropriate.

10. Worker Visibility: All workers within the right-of-way of a Federal-aid highway who are exposed either to traffic (vehicles using the highway for the purposes of travel) or to construction equipment within the work area shall wear high-visibility safety apparel – personal protective safety clothing that is intended to provide conspicuity during both daytime and nighttime usage, and that meets the Performance Class 2 or 3 requirements of the ANSI/ISEA 107–2004 publication entitled "American National Standard for High-Visibility Safety Apparel and Headwear" – for compliance with 23 CFR, Part 634.

EXHIBIT 6

CERTIFICATION REGARDING DEBARMENT,
SUSPENSION AND OTHER RESPONSIBILITY MATTERS

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS - Certification in accordance with Section 29.510 Appendix A, C.F.R. /Vol. 53, No. 102, page 19210 and 19211:

(1) The CONSULTANT certifies to the best of its knowledge and belief that it and its principals:

(a) are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;

(b) have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state or local) transaction or contract under a public transaction, violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(c) are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state or local) with commission of any of the offenses enumerated in paragraph (l) (b) of this certification;

(d) have not within a three-year period preceding this application/proposal had one or more public transactions (federal, state or local) terminated for cause or default; and

(e) has not either directly or indirectly entered into any agreement participated in any collusion; or otherwise taken any action in restraint of free competitive negotiation in connection with this CONTRACT.

(2) The CONSULTANT further certifies, to the best of his/her knowledge and belief, that:

(a) No federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any Federal agency, a member of Congress, an officer or employee of Congress, or employee of a member of Congress in connection with the awarding of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement; and

(b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer of employee of Congress, or any employee of a member of Congress in connection with this CONTRACT, Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions will be completed and submitted.

The certification contained in (1) and (2) above is a material representation of fact upon which reliance is placed and a pre-requisite imposed by Section 1352, Title 31, and U. S. Code prior to entering into this CONTRACT. Failure to comply shall be subject to a civil penalty of not less than $10,000 and not more than $100,000. The CONSULTANT shall include the language of the certification in all subcontracts exceeding $100,000 and all sub-contractors shall certify and disclose accordingly.

I hereby certify that I am the duly authorized representative of the CONSULTANT for purposes of making this certification, and that neither I, nor any principal, officer, shareholder or employee of the above firm has:

(a) employed or retained for commission, percentages, brokerage, contingent fee, or other consideration, any firm or person (other than a bona fide employee working solely for me or the above consultant) to solicit or secure this agreement; or

(b) agreed, as an express or implied condition for obtaining this CONTRACT, to employ or retain the services of any firm or person in connection with carrying out the agreement; or

(c) paid, or agreed to pay, to any firm, organization or person (other than a bone fide employee working solely for me or the above consultant) any fee, contribution, donation, or consideration of any kind for, or in connection with, procuring or carrying out the agreement; except as herein expressly stated (if any).

I acknowledge that this Agreement may be furnished to the Federal Highway Administration, United States Department of Transportation, in connection with the Agreement involving participation of Federal-Aid Highway funds, and is subject to applicable state and federal laws, both criminal and civil.

SO CERTIFIED this _____ day of _____, 20____.

Keenon Walker PR and Consulting

BY: _____

{Typed name}

Commented [HS8]: Enter name of who will sign contract

ATTEST: _____

My Commission Expires: _____

Notary

EXHIBIT 7

CERTIFICATION OF THE LPA

I hereby certify that I am the Chief Administrative Official, duly authorized by the LPA to execute this certification and that the above consulting firm or its representative has not been required, directly or indirectly, as an express or implied condition in connection with obtaining or carrying out this agreement to:

(a) employ or retain, or agree to employ or retain, firm or person, or

(b) pay, or agree to pay, to any firm, person organization, any fee, contribution, donation, or consideration of any kind except as here expressly stated (if any).

SO CERTIFIED on the _____day of _____, 20____.

City of Hattiesburg

_____

Chief Administrative Official

Commented [HS9]: Enter CAO name here

EXHIBIT 8

{Intentionally Left Blank}

EXHIBIT 9

PRIME CONSULTANT / CONTRACTOR EEV CERTIFICATION AND AGREEMENT

By executing this Certification and Agreement, the undersigned verifies its compliance with the, "Mississippi Employment Protection Act," Section 71-11-3 of the Mississippi Code of 1972, as amended, and any rules or regulations promulgated by the LPA, Mississippi Transportation Commission [MTC], Department of Employment Security, State Tax Commission, Secretary of State, Department of Human Services in accordance with the Mississippi Administrative Procedures Law (Section 25-43-1 et seq., Mississippi Code of 1972, as amended), stating affirmatively that the individual, firm, or corporation which is contracting with the LPA has registered with and is participating in a federal work authorization program* operated by the United States Department of Homeland Security to electronically verify information of newly hired employees pursuant to the Immigration Reform and Control Act of 1986, Pulp. 99-603,100 Stat 3359, as amended. The undersigned agrees to inform the LPA if the undersigned is no longer registered or participating in the program.

The undersigned agrees that, should it employ or contract with any entity(s) in connection with the performance of this CONTRACT, the undersigned will secure from such entity(s) verification of compliance with the Mississippi Employment Protection Act. The undersigned further agrees to maintain records of such compliance and provide a copy of each such verification to the LPA, if requested, for the benefit of the LPA or this CONTRACT.

_____

EEV* Company Identification Number [Required]

Commented [HS10]: Enter EEV No

The undersigned certifies that the above information is complete, true and correct to the best of my knowledge and belief. The undersigned acknowledges that any violation may be subject to the cancellation of the contract, ineligibility for any state or public contract for up to three (3) years, the loss of any license, permit, certificate or other document granted by any agency, department or government entity for the right to do business in Mississippi for up to one (1) year, or both, any and all additional costs incurred because of the contract cancellation or the loss of any license or permit, and may be subject to additional felony prosecution for knowingly or recklessly accepting employment for compensation from an unauthorized alien as defined by 8 U.S.C §1324a(h)(3), said action punishable by imprisonment for not less than one (1) year nor more than five (5) years, a fine of not less than One Thousand Dollars ($1,000.00) nor more than Ten Thousand Dollars ($10,000.00), or both, in addition to such prosecution and penalties as provided by Federal law.

BY: _____ _____

Authorized Officer or Agent — Date

_____ _____

Printed Name of Authorized Officer or Agent — Title of Authorized Officer or Agent of Contractor / Consultant

SWORN TO AND SUBSCRIBED before me on this the _____ day of _____, 20____.

_____

NOTARY PUBLIC

My Commission Expires: _____

* As of the effective date of the Mississippi Employment Protection Act, the applicable federal work authorization program is E-Verify™ operated by the U. S. Citizenship and Immigration Services of the U.S. Department of Homeland Security, in conjunction with the Social Security Administration.

ESC
Rev. 08/28/94 (Base)
Rev. 1/13/14 (This form)

PROFESSIONAL SERVICES CONTRACT

Comprehensive Marketing and Advertising Campaign for Hub City Transit
Project No: ***106933-102000***
Forrest County

THIS CONTRACT, is made and entered into by and between the ***Hattiesburg-Petal-Forrest-Lamar*** a body Politic of the State of Mississippi (the "LPA"), and, ***Keenon Walker PR and Consulting*** (the "CONSULTANT"), a ***LLC***, duly registered to do business in the State of Mississippi, whose address for mailing is ***801 N 28th Avenue #38, Hattiesburg, MS 39401*** effective as of the date of latest execution below.

WITNESSETH:

WHEREAS, the LPA proposes to perform **a development of a comprehensive marketing, advertising, and public relations plan**, as provided for in **106933-102000**, hereinafter called the "PROJECT"; and,

WHEREAS, the CONSULTANT has represented to the LPA that it is experienced and qualified to provide those services, and the LPA has relied upon such representation; and,

WHEREAS, the CONSULTANT herein was chosen for their expertise in performing the services in connection with the PROJECT and found satisfactory by the LPA; which is now desirous of entering into a contract;

WHEREAS, the CONSULTANT herein was chosen through the LPA Consultant Selection Process pursuant to Mississippi Department of Transportation (hereinafter "MDOT") LPA Project Development Manual and pursuant to Federal Highway Administration ("FHWA") regulations, Engineering and Design Related Service Contracts, 23 C.F.R. Part 172 (as amended) and found satisfactory;

NOW, THEREFORE, for and in consideration of the mutual promises and covenants contained herein and for other good and valuable considerations flowing unto the parties, the receipt and sufficiency of which is hereby acknowledged, the LPA and the CONSULTANT do hereby contract and agree as follows:

ARTICLE I. GENERAL RECITALS

CONSULTANT shall, for the agreed fees, furnish all engineering services and materials required to perform the tasks described in the Scope of Work for the proposed project. In so doing, CONSULTANT shall meet the current industry standards (and any MDOT or LPA standards identified in Exhibit 2) as to general format and content and in addition thereto, any special requirements of the LPA.

THE LPA, in support of CONSULTANT will provide the CONSULTANT a Scope of Work shown in "Exhibit 2" hereto and any other data which may be of assistance to CONSULTANT and within the possession and control of the LPA.

Manuals, guides, and specifications applicable to this CONTRACT shall be those approved and/or adopted by MDOT and in effect on the effective date of this CONTRACT, unless otherwise specified in this Contract or subsequently directed by MDOT during the course of the CONTRACT.

ARTICLE II. SCOPE OF WORK

The CONSULTANT shall conduct the SERVICES in accordance with the Scope of Work attached to this CONTRACT as "Exhibit 2" and made a part hereof as if fully set forth herein. The performance of the SERVICES referred to in "Exhibit 2" shall be the primary basis for measurement of performance under this CONTRACT. The LPA specifically reserves the right and privilege to enlarge or reduce the scope; or to cancel this CONTRACT at any time.

ARTICLE III. CONTRACT TERM

This CONTRACT shall commence upon the latest date of execution below and continue until such time as the above named project is successfully completed to the satisfaction of the LPA or until, July 1st, 2016 CDT, whichever comes first, at which time this CONTRACT shall absolutely and finally terminate.

During the term of this CONTRACT, the LPA reserves the right to terminate this CONTRACT in whole or in part, at any time, with or without cause, upon seven (7) days written notice to the CONSULTANT, notwithstanding any just claims by the CONSULTANT for payment of SERVICES rendered prior to the date of termination. The LPA shall be liable only for the costs, fees and expenses for demobilization and close out of contract, based on actual time and expenses incurred by CONSULTANT in the packaging and shipment of all documents covered by this CONTRACT to the LPA. In no event shall the LPA be liable for lost profits or other consequential damages.

ARTICLE IV. TIME OF PERFORMANCE

TIME IS OF THE ESSENCE IN THIS CONTRACT. The CONSULTANT shall be prepared to perform its responsibilities for providing SERVICES commencing on the date of execution of the CONTRACT.

The CONSULTANT has submitted a proposed project schedule to the LPA which has been incorporated herein as a part of "Exhibit 2", which when approved by final execution of this CONTRACT shall control the evaluation of the CONSULTANT's progress on this PROJECT. A copy of the progress schedule, indicating the actual time expended on specific portions of this project, shall be submitted along with an estimated percentage completed with each monthly statement.

A Notice to Proceed shall be issued under authority from the LPA within 30 days after final execution of this CONTRACT. The CONSULTANT may not begin work on any feature of this PROJECT prior to receiving a Notice to Proceed from the LPA.

ARTICLE V. RELATIONSHIP OF THE PARTIES

The relationship of the CONSULTANT to the LPA is that of an independent contractor, and said CONSULTANT, in accordance with its status as an independent contractor, covenants and agrees that it will conduct itself consistent with such status, that it will neither hold itself out as, nor claim to be, an officer or employee of the LPA by reason hereof. The CONSULTANT will not by reason hereof, make any claim, demand or application or for any right or privilege applicable to an officer or employee of the LPA, including but not limited to workers' compensation coverage, unemployment insurance benefits, social security coverage, retirement membership or credit, or any form of tax withholding whatsoever.

All notices, communications, and correspondence between the LPA and the CONSULTANT shall be directed to the key personnel and agents designated in this contract.

ARTICLE VI. COMPENSATION, BILLING & AUDIT

A. Cost and Fees

The CONSULTANT shall be paid on the basis set forth in "Exhibit 3" to this CONTRACT. Under no circumstances shall the LPA be liable for any amounts, including any costs, which exceed the maximum dollar amount of compensation that is specified in and set forth in "Exhibit 3".

B. Monthly Billing

The CONSULTANT may submit monthly billing to the LPA. (A sample of a preferred invoice is attached as "Exhibit 4".) Each billing shall include all time and allowable expenses through the end of the billing period. Direct expenses, as used herein, include the costs of travel, subsistence, shipping charges, long distance telephone calls and printing if it is not company accounting policy to include these costs in overhead rates. The LPA retains the right to verify time and expense records by audit of any or all CONSULTANT's time and accounting records at any time during the life of the CONTRACT and up to three years thereafter.

If SERVICES are rendered within a given State fiscal year, an invoice requesting payment from the CONSULTANT shall be presented to the LPA within 60 days of the end of the State fiscal year. **Should the CONSULTANT fail to present the invoice within the allotted time, legislative approval may be required before payment can be rendered.**

The CONSULTANT further agrees that FHWA or any other Federal Agency may audit the same records at any time during the life of the CONTRACT and up to three years thereafter, should the funding source for all or any part of the CONTRACT be funds of the United States of America.

C. Record Retention

The CONSULTANT shall maintain all time and expense records incurred on the PROJECT and used in support of its proposal and shall make such material available at all reasonable times during the period of the CONTRACT and for three years from the date of final payment under this CONTRACT for inspection by the LPA, and copies thereof shall be furnished upon request, at the LPA's expense. The CONSULTANT agrees that the provisions of this Article shall be included in any CONTRACT it may make with any subcontractors, assignees or transferees.

D. Retainage

The LPA shall hold 5% of the invoice amount until the final payment request has been received and an audit of the total PROJECT cost to date has been completed by the LPA or its designee.

ARTICLE VII. FINAL PAYMENT

The CONSULTANT shall clearly indicate on its last Invoice for the CONTRACT that the Invoice is "FINAL". The LPA will confirm that the CONTRACT is ready to be closed and the "FINAL" Invoice may be paid. All "FINAL" invoices shall pay any retainage withheld on the CONTRACT. However, under no circumstances will the total amount paid exceed the maximum not to exceed amount established for the CONTRACT. The CONSULTANT agrees that acceptance of the final payment shall be in full and final settlement of all claims arising against the LPA for work done, documents furnished, cost incurred, or otherwise arising out of this CONTRACT and shall release the LPA from any and all further claims of whatever nature, whether known or unknown, for and on account of said CONTRACT, including payment for any and all work done, and labor and material furnished in connection with the same. Errors and/or omissions discovered subsequent to the acceptance by the LPA of the final contract documents shall be corrected by the CONSULTANT without additional compensation. The CONSULTANT shall submit their "FINAL" invoice no later than 45 days following termination of the CONTRACT.

ARTICLE VIII. REVIEW OF WORK

Authorized representatives of the LPA may at all reasonable times review and inspect the SERVICES under this CONTRACT and any addenda or amendments thereto. Authorized representatives of the FHWA may also review and inspect the SERVICES under this CONTRACT should funds of the United States of America be in any way utilized in payment for said SERVICES. Such inspection shall not make the United States of America a party to this CONTRACT, nor will FHWA interfere with the rights of either party hereunder.

All reports, drawings, studies and maps prepared by and for the CONSULTANT, shall be made available to authorized representatives of the LPA for inspection and review at all reasonable times in the General Offices of the LPA. Authorized representatives of the FHWA may also review and inspect said reports, drawings, studies and maps prepared under the CONTRACT should funds of the United States of America be in any way utilized in payment for the same. Acceptance by the LPA shall not relieve the CONSULTANT of its professional obligation to correct, at its expense, any of its breaches, errors and/or omissions, in the final version of the work excluding any information received from a government entity that is found to be in error.

The CONSULTANT shall be responsible for performance of and compliance with all terms of this CONTRACT, including the Scope of Work and other exhibits, and including any technical specifications and special requirements of the LPA, and shall be responsible for errors and/or omissions, including those as to conduct and care, format and content, for all aspects of the CONTRACT, and including professional quality and technical accuracy of all designs, drawings, specifications, and other services furnished by the CONSULTANT.

Failure to comply with any terms of this CONTRACT shall be corrected by the CONSULTANT without additional compensation.

If any breach of CONTRACT, is discovered by LPA personnel after final acceptance of the work by the LPA, then the CONSULTANT shall, without additional compensation, cure any deficiency or breach including errors and/or omissions in designs, plans, drawings, specifications, or other services.

In the event that the project schedule requires that a breach of this CONTRACT be corrected by someone other than the CONSULTANT then the actual costs incurred by the LPA for such corrections shall be the responsibility of the CONSULTANT. The LPA shall give the CONSULTANT an opportunity to correct said breach unless (1) the LPA determines, in its sole discretion, that the CONSULTANT cannot cure the breach within the schedule established by the LPA, or (2) the LPA determines, in its sole discretion, that the CONSULTANT cannot cure the breach to the satisfaction of the LPA.

In the event that the CONSULTANT breaches this CONTRACT, and the breaches of the CONSULTANT are discovered after the project is complete, then an accounting of all costs incurred by the LPA resulting from such breach will be made and such amount will be recovered from the CONSULTANT.

ARTICLE IX. RESPONSIBILITIES FOR CLAIMS AND LIABILITY

The CONSULTANT shall indemnify, defend and hold harmless the LPA and all its officers, agents and employees from any claim, loss, damage, cost, charge or expense arising out of any negligent act, actions, neglect or omission by the CONSULTANT, its agents, employees, or subcontractors during the performance of this CONTRACT, whether direct or indirect, and whether to any person or property for which LPA or said parties may be subject, except that neither the CONSULTANT nor any of his agents or subcontractors will be liable under this provision for damages arising out of the injury or damage to persons or property solely caused or resulting from the negligence of the LPA or any of its officers, agents or employees.

The CONSULTANT'S obligations under this Article, including the obligations to indemnify, defend, hold harmless, pay reasonable attorney fees or, at the LPA'S option, participate and associate with the LPA in the defense and trial or arbitration of any damage claim, lien or suit and any related settlement negotiations, shall be initiated by the LPA'S notice of claim for indemnification to the CONSULTANT. Only an adjudication or judgment after the highest appeal is exhausted specifically finding the LPA entirely responsible shall excuse performance of this provision by the CONSULTANT. In such case, the LPA shall pay all costs and fees related to this obligation and its enforcement. Should there be a finding of dual or multiple liability, costs and fees shall be apportioned accordingly.

In conjunction herewith, the LPA agrees to notify CONSULTANT in writing as soon as practicable after receipt or notice of any claim involving CONSULTANT. These indemnities shall not be limited by reason of the listing of any insurance coverage below.

ARTICLE X. INSURANCE

Prior to beginning the work, the CONSULTANT shall obtain and furnish certificates to the LPA for the following minimum amounts of insurance:

A. Workers' Compensation Insurance in accordance with the laws of the State of Mississippi.

B. Comprehensive General Liability Insurance in an amount not less than one million dollars ($1,000,000.00) on account of any one occurrence.

C.

D. Comprehensive Automobile Liability Insurance, with a combined single limit for bodily injury and property damage of not less than one million dollars ($1,000,000.00) per incident with respect to CONSULTANT's (owned, hired or non-owned) vehicles, assigned to or used in the performance of services.[ES1]

The LPA shall be listed as a certificate holder of insurance on any of the insurance required under this CONTRACT.

In the event that the CONSULTANT retains any subcontractor or other personnel to perform SERVICES or carry out any activities under or incident to work on any project or phase of this CONTRACT, CONSULTANT agrees to obtain from said subcontractor or other personnel, certificates of insurance demonstrating that said subcontractor or other personnel has sufficient coverage, or to include said subcontractor or other personnel within CONSULTANT's coverage for the duration of said PROJECT or phase for which said subcontractor or other personnel is employed.

The Insurance coverage recited above shall be maintained in full force and effect by CONSULTANT during the life of this CONTRACT. Insurance carriers must be properly licensed and/or must hold a Certificate of Authority from the Mississippi Department of Insurance.

A certificate of insurance acceptable to the LPA shall be issued to the LPA by the CONSULTANT prior to the execution of this CONTRACT by the CONSULTANT and thereafter on an annual basis for the duration of this CONTRACT as evidence that policies providing the required coverage, conditions and limits are in full force and effect. Such certificate shall identify this CONTRACT and contain provisions that coverage afforded under the policies will not be cancelled, terminated, or materially altered until at least thirty (30) days prior written notice has been given to the LPA.

The CONSULTANT will furnish certified copies, upon request, of any or all of the policies and/or endorsements to the LPA prior to the execution of this CONTRACT and thereafter on an annual basis for the duration of this CONTRACT.

The CONSULTANT shall provide the LPA any and all documentation necessary to prove compliance with the insurance requirements of this CONTRACT as such documentation is requested, from time to time, by the LPA.

If the CONSULTANT fails to procure or maintain required insurance, the LPA may immediately elect to terminate this CONTRACT or, at its discretion, procure or renew such insurance and pay any and all premiums in connection therewith, and all monies so paid by the LPA shall be repaid by the CONSULTANT

to the LPA upon demand, or the LPA may offset the cost of the premiums against any monies due to the CONSULTANT from the LPA.

ARTICLE XI. COVENANT AGAINST CONTINGENT FEES AND LOBBYING

The CONSULTANT shall comply with the relevant requirements of all federal, state or local laws. The CONSULTANT warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the CONSULTANT, to solicit or secure this CONTRACT, and that it has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the CONSULTANT, any fee commission, percentage, brokerage fee, gifts or any other consideration contingent upon or resulting from the award or making of the CONTRACT. The CONSULTANT warrants that it shall not contribute any money, gift or gratuity of any kind, either directly or indirectly to any employee of the LPA, or to any employee of the Mississippi Department of Transportation. For breach or violation of this warranty, the LPA shall have the right to terminate this CONTRACT without liability, and the CONSULTANT shall forfeit any sums due hereunder at the time of such breach and may be barred from performing any future services for the LPA or participating in any future contracts with the LPA.

ARTICLE XII. EMPLOYMENT OF LPA'S PERSONNEL

The CONSULTANT shall not employ any person or persons in the employ of the LPA for any work required by the terms of this CONTRACT, without the written permission of the LPA, except as may otherwise be provided for herein.

ARTICLES XIII. MODIFICATION

If, prior to the satisfactory completion of the SERVICES under this CONTRACT, the LPA materially alters the scope, character, complexity or duration of the SERVICES from those required under this CONTRACT, a supplemental agreement may be executed between the parties. Also, a supplemental agreement may be executed between the parties in the event that both parties agree the CONSULTANT's compensation should be increased due to an unanticipated increase in the nature, scope or amount of work necessary to properly provide the SERVICES required on any particular phase or project begun hereunder.

Oral agreements or conversations with the LPA, any individual member of the LPA, officer, agent, or employee of the Mississippi Department of Transportation, either before or after execution of this CONTRACT, shall not affect or modify any of the terms or obligations contained in this CONTRACT. All modifications to this CONTRACT, amendments or addenda thereto must be submitted in writing and signed by the parties thereto before any work is commenced.

The CONSULTANT may not begin work on any modifications, amendments, or addenda prior to receiving a Notice to Proceed.

Minor changes in the proposal which do not involve changes in the contract maximum not to exceed amount, extensions of time or changes in the goals and objectives of the CONTRACT may be made by written notification of such change by either the LPA or the CONSULTANT to the other party, and shall become effective upon written acceptance thereof (i.e. letter agreement).

ARTICLE XIV. SUBLETTING, ASSIGNMENT OR TRANSFER

It is understood by the parties to this CONTRACT that the work of the CONSULTANT is considered personal by the LPA. The CONSULTANT shall not assign, sublet or transfer any or all of its interest in this CONTRACT without prior written approval of the LPA. Under no circumstances will CONSULTANT be allowed to sublet more than 60% of the work required under this contract. It is clearly understood and agreed that specific projects or phases of the work may be sublet in their entirety provided that CONSULTANT performs at least 40% of the overall contract with its own forces. Consent by the LPA to any subcontract shall

not relieve CONSULTANT from any of its obligations hereunder, and CONSULTANT is required to maintain final management responsibility with regard to any such subcontract.

The LPA reserves the right to review all subcontract documents prepared in connection with this CONTRACT, and the CONSULTANT agrees that it shall submit to the LPA any proposed subcontract document together with subcontractor cost estimates for review and written concurrence of the LPA in advance of their execution.

The CONSULTANT shall make prompt payment to all subconsultants no later than 15 days from receipt of each payment the LPA makes to the CONSULTANT. Each month, the CONSULTANT shall submit OCR-484-C found on MDOT's website to the LPA along with the Invoice. This form certifies payments to all Subconsultants and shows all firms even if the CONSULTANT has paid no monies to the firm during that estimate period (negative report).

ARTICLE XV. OWNERSHIP OF PRODUCTS AND DOCUMENTS AND WORK MADE FOR HIRE

The CONSULTANT agrees that all reports, computer information and access, drawings, studies, notes, maps and other data, prepared by and for them under the terms of this CONTRACT shall be delivered to, become and remain in the property of the LPA upon creation and shall be delivered to the LPA upon termination or completion of work, or upon request of the LPA regardless of any claim or dispute between the parties. All such data shall be delivered within thirty (30) days of receipt of a written request by the LPA.

The CONSULTANT and the LPA intend and agree that this CONTRACT to be a contract for services and each party considers the products and results of the services to be rendered by the CONSULTANT hereunder, including any and all material produced and/or delivered under this CONTRACT (the "Work"), to be a "work made for hire" under U.S. copyright and all applicable laws. The CONSULTANT acknowledges and agrees that the LPA owns all right, title, and interest in and to the Work including, without limitation, the copyright thereto and all trademark, patent, and all intellectual property rights thereto.

If for any reason the Work would not be considered a work made for hire under applicable law, or in the event this CONTRACT is determined to be other than a contract or agreement for a work made for hire, the CONSULTANT does hereby transfer and assign to the LPA, and its successors and assigns, the entire right, title, and interest in and to any Work prepared hereunder including, without limitation, the following: the copyright and all trademark, patent, and all intellectual property rights in the Work and any registrations and copyright, and/or all other intellectual property, applications relating thereto and any renewals and extensions thereof; all works based upon, derived from, or incorporating the Work; all income, royalties, damages, claims, and payments now or hereafter due or payable with respect thereto; all causes of action, either in law or in equity, for past, present, or future infringement based on the copyrights and/or all other intellectual property; all rights, including all rights to claim priority, corresponding to the foregoing in the United States and its territorial possessions and in all foreign countries. The CONSULTANT agrees to execute all papers and perform such other proper acts as the LPA may deem necessary to secure for the LPA or its designee the rights herein assigned.

The LPA may, without any notice or obligation of further compensation to the CONSULTANT, publish, re-publish, anthologize, use, disseminate, license, or sell the Work in any format or medium now known or hereafter invented or devised. The LPA'S rights shall include, without limitation, the rights to publish, re-publish, or license a third party to publish, re-publish, or sell the Work in print, on the World Wide Web, or in any other electronic or digital format or database now known or hereafter invented or devised, as a separate isolated work or as part of a compilation or other collective work, including a work different in form from the first publication, and to include or license a third party to include the Work in an electronic or digital database or any other medium or format now known or hereafter invented or devised.

The CONSULTANT shall obtain any and all right, title, and interest to all input and/or material from any third party subconsultant, or any other party, who may provide such input and/or material to any portion of the Work so that said right, title, and interest, and all such interest in and to the Work including, without limitation, the copyright thereto and all trademark, patent, and all intellectual property rights thereto, shall belong to the LPA.

For any intellectual property rights currently owned by third parties or by the CONSULTANT and not subject to the terms of this CONTRACT, the CONSULTANT agrees that it will obtain or grant royalty-free, nonexclusive, irrevocable license(s) for or to the LPA at no cost to the LPA to use all copyrighted or copyrightable work(s) and all other intellectual property which is incorporated in the material furnished under this CONTRACT. Further, the CONSULTANT warrants and represents to the LPA that it has obtained or granted any and all such licensing prior to presentation of any Work to the LPA under this CONTRACT. This obligation of the CONSULTANT does not apply to a situation involving a third party who enters a license agreement directly with the LPA.

The CONSULTANT warrants and represents that it has not previously licensed the Work in whole or in part to any third party and that use of the Work in whole or in part will not violate any rights of any kind or nature whatsoever of any third party. The CONSULTANT agrees to indemnify and hold harmless the LPA, its successors, assigns and assignees, and its respective officers, directors, agents and employees, from and against any and all claims, damages, liabilities, costs and expenses (including reasonable attorneys' fees), arising out of or in any way connected with any breach of any representation or warranty made by CONSULTANT herein.

ARTICLE XVI. PUBLICATION AND PUBLICITY

The CONSULTANT agrees that it shall not for any reason whatsoever communicate to any third party, with the exception of the MDOT and the FHWA, in any manner whatsoever concerning any of its CONTRACT work product, its conduct under the CONTRACT, the results or data gathered or processed under this CONTRACT, which includes, but is not limited to, reports, computer information and access, drawings, studies, notes, maps and other data prepared by and for the CONSULTANT under the terms of this CONTRACT, without prior written approval from the LPA, unless such release or disclosure is required by judicial proceeding. The CONSULTANT agrees that it shall immediately refer any third party who requests such information to the LPA and shall also report to the LPA any such third party inquiry, with the exception of the MDOT and/or the FHWA. This Article shall not apply to information in whatever form that comes into the public domain, nor shall it restrict the CONSULTANT from giving notices required by law or complying with an order to provide information or data when such order is issued by a court, administrative agency or other authority with proper jurisdiction, or if it is reasonably necessary for the CONSULTANT to defend itself from any suit or claim.

IT IS FURTHER AGREED, that all approved releases of information, findings, and recommendations shall include a disclaimer provision and that all published reports shall include that disclaimer on the cover and title page in the following form:

> *The opinions, findings, and conclusions in this publication are those of the author(s) and not necessarily those of the Local Public Agency, Mississippi Department of Transportation, Mississippi Transportation Commission, the State of Mississippi, or the Federal Highway Administration.*

ARTICLE XVII. CONTRACT DISPUTES

This CONTRACT shall be deemed to have been executed in ***Forrest County*** State of Mississippi, and all questions including, but not limited to, questions of interpretation, construction and performance shall be governed by the laws of the State of Mississippi, excluding its conflicts of laws provisions, and any litigation with respect to this CONTRACT shall be brought in a court of competent jurisdiction in ***Forrest County***, State of Mississippi. The CONSULTANT expressly agrees that under no circumstances shall the LPA be obligated to

or responsible for payment of an attorney's fee for the cost of legal action to or on behalf of the CONSULTANT.

ARTICLE XVIII. COMPLIANCE WITH APPLICABLE LAW

A. The undersigned certify that to the best of their knowledge and belief, the foregoing is in compliance with all applicable laws.

B. The CONSULTANT shall observe and comply with all applicable federal, state, and local laws, rules and regulations, policies and procedures, ordinances, and orders and decrees of bodies or tribunals of the United States of America or any agency thereof, the State of Mississippi or any agency thereof, and any local governments or political subdivisions, that are in effect at the time of the execution of this CONTRACT or that may later become effective.

C. The CONSULTANT shall not discriminate against any employee nor shall any party be subject to discrimination in the performance of this CONTRACT because of race, creed, color, sex, national origin, age or disability.

D. IT IS FURTHER SPECIFICALLY AGREED that the CONSULTANT shall comply and shall require its subcontractors to comply with the regulations for COMPLIANCE WITH TITLE VI OF THE CIVIL RIGHTS ACT OF 1964, as amended, and all other applicable federal regulations as stated in "Exhibit 5" which is incorporated herein by reference.

E. It is agreed that the CONSULTANT will comply with the provisions set forth in Department of Transportation, 49 CFR, Section 18, Et Seq., regarding Uniform Administrative Requirements for Grants and Cooperative agreements in its administration of this CONTRACT or any subcontract resulting herefrom.

F. The CONSULTANT agrees that it will abide by the provisions of 49 CFR Section 26 regarding disadvantaged business enterprises and include the certification made in "Exhibit 5" to this CONTRACT in any and all subcontracts which may result from this CONTRACTS.

G. The CONSULTANT shall comply and shall require its subconsultants to comply with Code of Federal Regulations CFR 23 Part 634 - Worker Visibility – as stated in "Exhibit 5".

H. IMMIGRANT STATUS CERTIFICATION. The CONSULTANT represents that it is in compliance with the Immigration Reform and Control Act of 1986 (Public Law 99-603), as amended, in relation to all employees performing work in the State of Mississippi and does not knowingly employ persons in violation of the United States immigration laws. The CONSULTANT further represents that it is registered and participating in the Department of Homeland Security's E-Verify™ employment eligibility verification program, or successor thereto, and will maintain records of compliance with the Mississippi Employment Protection Act including, but not limited to, requiring compliance certification from all subcontractors and vendors who will participate in the performance of this Agreement and maintaining such certifications for inspection if requested. The CONSULTANT acknowledges that violation may result in the following: (a) cancellation of any public contract and ineligibility for any public contract for up to three (3) years, or (b) the loss of any license, permit, certification or other document granted by an agency, department or governmental entity for the right to do business in Mississippi for up to one (1) year, or (c) both. The CONSULTANT also acknowledges liability for any additional costs incurred by the LPA due to such contract cancellation or loss of license or permit. The CONSULTANT is required to provide the certification on Exhibit 9 in this CONTRACT to the LPA verifying that the CONSULTANT

and subconsultant(s) are registered and participating in E-Verify prior to execution of this CONTRACT

I. The covenants herein shall, except as otherwise provided, accrue to the benefit of and be binding upon the successors and assigns of the parties hereto.

ARTICLE XIX. WAIVER

Failure of either party hereto to insist upon strict compliance with any of the terms, covenants, and conditions hereof shall not be deemed a waiver or relinquishment of any similar right or power hereunder at any subsequent time, or of any other provision hereof, nor shall it be construed to be a modification of the terms of this CONTRACT.

ARTICLE XX. SEVERABILITY

If any terms or provisions of this CONTRACT are prohibited by the laws of the State of Mississippi or declared invalid or void by a court of competent jurisdiction, the remainder of this CONTRACT shall not be affected thereby and each term and provision of this CONTRACT shall be valid and enforceable to the fullest extent permitted by law.

ARTICLE XXI. ENTIRE AGREEMENT

This CONTRACT constitutes the entire agreement of the parties with respect to the subject matter contained herein and supersedes and replaces any and all prior negotiations, understandings, and agreements, written or oral, between the parties relating thereto.

ARTICLE XXII. CONFLICT OF INTEREST

The CONSULTANT covenants that no public or private interests exist and none shall be acquired directly or indirectly which would conflict in any manner with the performance of the CONSULTANT'S CONTRACT. The CONSULTANT further covenants that no employee of the CONSULTANT or of any subconsultant(s), regardless of his/her position, is to personally benefit directly or indirectly from the performance of the SERVICES or from any knowledge obtained during the CONSULTANT'S execution of this CONTRACT.

ARTICLE XXIII. AVAILABILITY OF FUNDS

It is expressly understood and agreed that the obligation of the LPA to proceed under this CONTRACT is conditioned upon the availability of funds, the appropriation of funds by the Mississippi Legislature, and the receipt of state and/or federal funds. If, at any time, the funds anticipated for the fulfillment of this CONTRACT are not forthcoming or are insufficient, either through the failure of the federal government to provide funds or of the State of Mississippi to appropriate funds or the discontinuance or material alteration of the program under which funds were provided, or if funds are not otherwise available to the LPA for the performance of this CONTRACT, the LPA shall have the right, upon written notice to the CONSULTANT, to immediately terminate or stop work on this CONTRACT without damage, penalty, cost, or expense to the LPA of any kind whatsoever. The effective date of termination shall be as specified in the notice of termination.

ARTICLE XXIV. STOP WORK ORDER

A. **Order to Stop Work.** The LPA may, by written order to the CONSULTANT at any time, and without notice to any surety, require the CONSULTANT to stop all or any part of the work called for by this CONTRACT. This order shall be for a specified period not exceeding twenty-four (24) months after the order is delivered to the CONSULTANT unless the parties agree to any further period. Any such order shall be identified specifically as a stop work order issued pursuant to this clause. Upon receipt of such an order, the CONSULTANT shall forthwith comply with its terms and take all steps to minimize the occurrence of costs allocable to the work covered by the order during the period of work stoppage. Before the stop work order expires, or within any further period to which the parties shall have agreed, the LPA shall either:

(1) cancel the stop work order; or
(2) terminate the work covered by such order according to and as provided in Article III of this CONTRACT.

Prior to the LPA'S taking official action to stop work under this CONTRACT, the Executive Director of MDOT and/or the LPA may notify the CONSULTANT, in writing, of the MDOT or the LPA's intentions to ask the LPA or CONSULTANT to stop work under this CONTRACT. Upon notice from the Executive Director of MDOT or the LPA, the CONSULTANT shall suspend all activities under this CONTRACT, pending final action by the LPA.

B. **Cancellation or Expiration of the Order.** If a stop work order issued under this clause is canceled at any time during the period specified in the order, or if the period of the order or any extension thereof expires, the CONSULTANT shall have the right to resume work. If the LPA decides that it is justified, an appropriate adjustment may be made in the delivery schedule. If the stop work order results in an increase in the time required for or in the CONSULTANT'S cost properly allocable to the performance of any part of this CONTRACT and the CONSULTANT asserts a claim for such an adjustment within 30 days after the end of the period of work stoppage, an equitable adjustment in this CONTRACT may be made by written modification of this CONTRACT as provided by the terms of this CONTRACT.

C. **Termination of Stopped Work.** If a stop work order is not canceled and the work covered by such order is terminated, the CONSULTANT may be paid for services rendered prior to the Termination. In addition to payment for services rendered prior to the date of termination, the LPA shall be liable only for the costs, fees, and expenses for demobilization and close out of this CONTRACT, based on actual time and expenses incurred by the CONSULTANT in the packaging and shipment of all documents covered by this CONTRACT to the LPA. In no event shall the LPA be liable for lost profits or other consequential damages.

ARTICLE XXV. KEY PERSONNEL & DESIGNATED AGENTS

CONSULTANT agrees that Key Personnel identified as assigned to this PROJECT shall not be changed or reassigned without prior approval of the LPA or, if prior approval is impossible, and then notice to the LPA and subsequent review by the LPA which may approve or disapprove the action. For purposes of implementing this section and all other sections of this CONTRACT with regard to notice, the following individuals are herewith designated as agents for the respective parties unless otherwise identified in the addenda hereto:

LPA:

For Contractual Matters:
Lakeylah White
City of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39401
Phone: 601-554-1006
lwhite@hattiesburgms.com

For Technical Matters:
Joseph Yawn
City of Hattiesburg
308 Newman Street
Hattiesburg, MS 39401
Phone: 601-545-6221
jyawn@hattiesburgms.com

CONSULTANT:

For Contractual Matters:
Keenon Walker
Keenon Walker PR & Consulting, LLC
801 North 28th Avenue #38
Hattiesburg, MS 39401
Phone: {601-307-1910
keenonwalkerconsulting@gmail.com

For Technical Matters:
Keenon Walker
Keenon Walker PR & Consulting, LLC
801 North 28th Avenue #38
Hattiesburg, MS 39401
Phone: 601-307-1910
keenonwalkerconsulting@gmail.com

ARTICLE XXVI. AUTHORIZATION

Both parties hereto represent that they have authority to enter into this CONTRACT and that the individuals executing this CONTRACT are authorized to execute it and bind their respective parties and certified copies of the applicable LPA Order and the Resolution of the Corporate Board of Directors of the CONSULTANT are attached hereto as "Exhibit 1" and incorporated herein by reference and made a part hereof as if fully copied herein in words and figures.

WITNESS this my signature in execution hereof, this the 18th day of August, 2015.

*Chief Administrative Official **NAME GOES HERE*** [HS2]

WITNESS this my signature in execution hereof, this the ____ day of _____, 20___.

Keenon Walker PR and Consulting

BY: _____

{Typed Name Here} [HS3]

ATTEST: _____

Exhibits attached hereto and incorporated by reference into this contract include those identified on the attached page entitled "List of Exhibits".

LIST OF EXHIBITS

1. Evidence of Authority
2. Scope of Work
3. Fees and Expenses.
4. Sample Invoice
5. Notice to the CONSULTANT
6. CONSULTANT's Certification Regarding Debarment, Suspension and Other Responsibility Matters.
7. Certification of LPA
8. {*This Exhibit was intentionally left blank*}
9. Prime Consultant EEV Certification and Agreement

EXHIBIT 1[HS4]

{{{{Attach a copy of authority to execute contracts on behalf of the LPA}}}}

{{{{Attach a copy of authority to execute contracts on behalf of the Consultant Corporation here}}}}

EXHIBIT 2

Scope of Work[ES5]

The CONSULTANT shall perform **a comprehensive marketing, advertising, and public relations plan and strategy for communicating and promoting Hub City Transit.**

Work progression is to proceed in accordance with the attached agreed project schedule. The following professional services shall be performed by the CONSULTANT in accordance with this CONTRACT and the latest Project Development Manual (PDM) for the LPA at the time of the execution of this CONTRACT. Where this CONTRACT and the PDM defer, the PDM shall govern.

A monthly status report along with an updated project schedule is required. This report is to be submitted by the 7th of each month to the Local Public Agency (LPA) for their signature and then submitted to the District LPA Coordinator. This monthly report is to be submitted by the CONSULTANT and will update the LPA on the status of the project. Recent milestones in plan development, such as the submittal of plans for review, shall be documented. Also, the target dates for the future milestones should be included.

The following professional services shall be performed by the CONSULTANT on behalf of the LPA in accordance with this CONTRACT at the direction of the LPA.[ES6]

Part 1: Develop a marketing campaign to present the public transportation system as efficiently managed, customer friendly and safe.
Part 2: Develop the design and creation of media-ready files- television, video, print ads, radio spots, etc. - that may be a part of the presented marketing plan in formats appropriate for HCT to deliver to media outlets in accordance with the prescribed timeline.
Part 3: Develop cost estimates for various media purchases: television, radio, internet, print, billboards, and any other items deemed necessary.
Part 4: Develop a key message concerning the value of a comprehensive public transportation system both from a public service and an economic development perspective.
Part 5: Develop marketing for special fares, such as day passes, monthly passes, student, senior passes, military passes and Americans with Disabilities passes.
Part 6: Develop a timeline of action steps to effectively market/promote/publicize service changes- including new routes, updated routes, fare changes, etc.- beginning with citizen participation
Part 7: Recommend budget, including sustainable funding sources
Part 8: Schedule press conference and speaker to announce future goals for Hub City Transit

Project Description:

Part 1: Develop a Marketing Campaign:

The CONSULTANT will develop a comprehensive marketing plan for Hub City Transit's new routes. The marketing campaign's target audience will be existing riders, but it will also target new audiences such as colleges and universities to attract new ridership. The specific details of the marketing campaign will be developed within the first month.

Part 2: Design Media Files:
The CONSULTANT will design and create media files in a format compatible for video and television, print, and radio. This will serve as Hub City Transit's Public Service Announcements for the new routes and the change of frequencies for those routes. Media should be designed within the second month.

Part 3: Develop Cost Estimates For Various Media Purchases:
The CONSULTANT will develop cost estimates for purchasing various media spots such as: television spots, radio spots, internet, print, billboards, or any other media that the CONSULTANT deems necessary to effectively communicate Public Service Announcements.

Part 4: Develop a Message That Communicates The Value Of Public Transit:
The CONSULTANT will develop a message that will communicate the value of public transit from a public service and economic development perspective. The public service perspective shall focus on convenience, safety, congestion mitigation, and environmentally friendly. The economic development perspective shall focus on the economic benefit for businesses within walking distance of a transit stops, and it shall also have a transit oriented development component for future goals.

Part 5: Develop Marketing For Special Fares:
The CONSULTANT will develop a marketing plan to promote and encourage purchasing special fare passes such as: monthly passes, student passes, military passes, and American Disability Passes. Marketing for special fares shall be developed with the overall marketing campaign within the first month. The CONSULTANT shall target specific organizations for marketing special fare passes e.g. student passes will target colleges and universities, military passes will target Camp Shelby, and monthly passes shall target all businesses and organizations.

Part 6: Develop A Timeline Of Action Steps:
The CONSULTANT shall develop a timeline to effectively market and promote Hub City Transit and the changes to new routes and the frequency of service. The timeline shall also include fare changes and any other messages that Hub City Transit is trying to communicate. The timeline shall be developed as a part of the comprehensive marketing campaign within the first month.

Part 7: Recommend Budget And Include Sustainable Funding Sources:
The CONSULTANT shall advise on future costs on marketing after the contract is complete e.g. ongoing PSA's, billboards, and radio or television space.

Part 8: Schedule Press Conference:
The CONSULTANT shall schedule a speaker and a press conference to announce the changes in routes for Hub City Transit.

Work Schedule

Project Timeline:

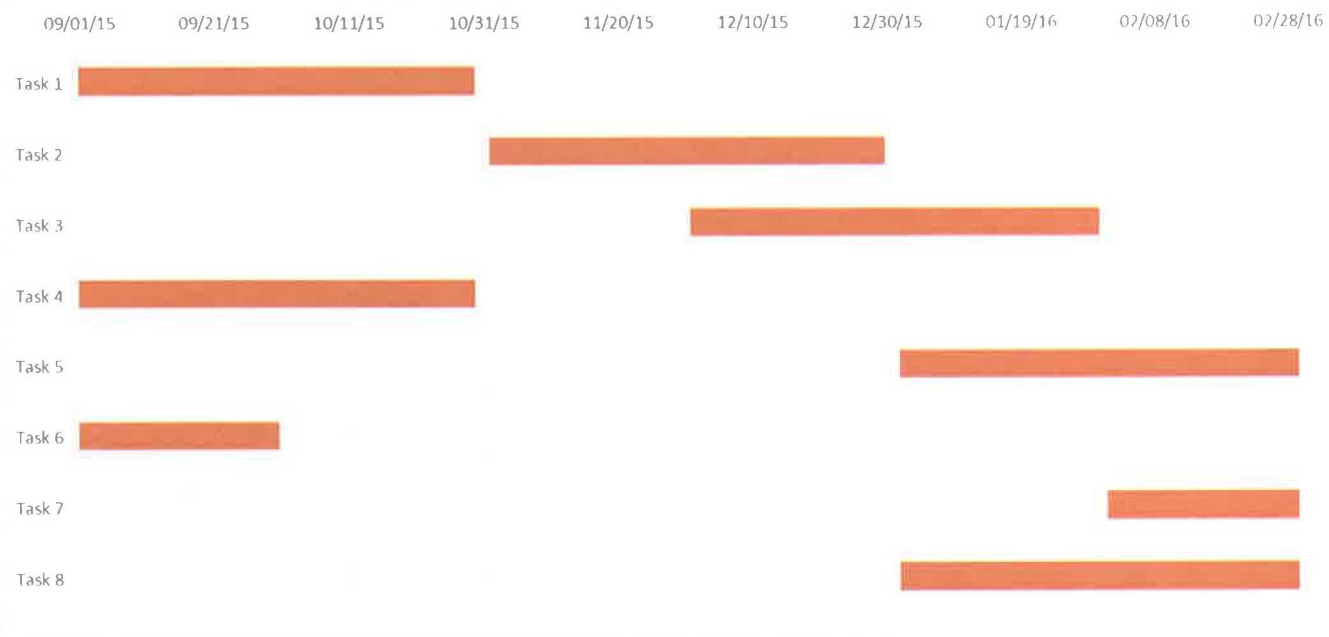


EXHIBIT 3

FEES AND EXPENSES

The LPA shall pay the CONSULTANT on a Labor-Hour/Unit Cost Basis, with an upset limit of **$ 21,000** for the satisfactory completion of the Scope of Work set forth under "Exhibit 2", hereto, for all salaries, overhead, direct costs and the CONSULTANT'S fixed fees attributable to this CONTRACT.

All charges for services must be substantiated by supporting data, i.e. Certified time sheets, daily logs, check stubs, pay vouchers, or other items as deemed necessary.

Direct Costs:

Direct Costs are those expenses deemed reasonably necessary by the LPA for the successful completion of the Scope of Work, which are charged directly to the project and not included in overhead. These direct expenses, as used herein, include the costs of travel, subsistence, shipping charges, long distance telephone calls and printing if it is not company accounting policy to include these costs in overhead rates.

Actual costs as the term is used herein shall include all direct salaries, payroll additives, overhead and direct cost. Direct salaries are those amounts actually paid to the person performing the SERVICES which are deemed necessary by the LPA for the advancement of the Scope of Work. Payroll additives and overhead consist of employee fringe benefits and that part of CONSULTANT's allowable indirect costs attributed to this contract.

The LPA will reimburse the CONSULTANT'S actual documented expenses; or the amount allowable under the current edition of the MDOT State Travel Handbook, whichever is lower. Except as otherwise specifically provided herein, the procedures generally outlined in the MDOT State Travel Handbook shall govern the allowability of any expense reimbursement. (e.g. no meal reimbursement when there is no overnight stay).

Labor Hour / Unit-cost Rates:

Labor Hour Rates as the term is used herein shall include all direct salaries, overhead and profit. The overhead rate shall consist of fringe benefits and the general overhead. Labor Hour Rates are not subject to any adjustments on the basis of the CONSULTANT's cost experience in performing the PROJECT. The Labor Hour Rates shall not exceed the rates established in EXHIBIT 3 (found in Table 1: Rate Schedule for Labor Hours). **The Labor Hours Rates, Labor Classifications, and Personnel names established in Table 1 (including names) may not be modified in any form without a written agreement by both parties (Letter Agreement). Personnel of the CONSULTANT working on the project not listed in the Rate Schedule will not be eligible for payment.** Once the LPA has approved and accepted the work of the CONSULTANT, the LPA will pay the CONSULTANT any unpaid amounts of the PROJECT.

Table 1: Rate Schedule for Labor Hours[ES7]

Expense Breakdown

Expenses	Rates	Duration	Unit	Totals	
Entertainment	$150.00	Per month	6	$900.00	
Mileage	$0.52	Per mile	Travel log will be submitted monthly.		
Graphic Designer					
Logo Design	$300.00			$300.00	
Collateral Design	$1500.00			$1500.00	
Travel					
Yakima					
Flight	$750.00	Round trip flight		$750.00	
Hotel	$160.00	Per day	5	$800.00	
Meals	$40.00	Per day	5	$200.00	
Rental Car	$35.00	Per day	5	$175.00	
	In town travel will be totaled with monthly travel log.				
Oxford					
Mileage	$0.57	Per mile travel	248.5	$141.65	
	In town travel will be totaled with monthly travel log.				
Rental Car	$35.00	Per day	5	$175.00	
Hotel	$160.00	Per day	5	$800.00	
Meals	$40.00	Per day	5	$200.00	
Total				$5941.65	
	Receipts and invoices will be submitted with proper reimbursement firms. Travel will be billed at standard IRS mileage rate of 57.5 cents per mile.				

SCHEDULE OF MAXIMUM RATES, EXPENSES & FEES:

Contract Maximums:

Under no circumstances shall the amount payable by the LPA for this CONTRACT exceed **$** **21,000** (Total of all Charges) without the prior written consent of both parties.

Fee and Expense Summary

Labor Cost	Direct Cost	Subconsultant	Total
	4,141.00	1,800.00	21,000

EXHIBIT 4

SAMPLE INVOICE
[Labor-Hour]

LPA's name
LPA's address

DATE:

ATTENTION: LPA, Consultant Services Administrator

INVOICE NO. 0000
PERIOD _____, 20__ THROUGH ____, 20__
PROFESSIONAL SERVICES IN ACCORDANCE WITH
CONTRACT DATED_____, 20__, AS RELATES TO
PROJECT NO. ___-___-____-____-____ IN_____ COUNTY, HIGHWAY_____.

CONSULTANT:
CUSTOMER NUMBER 0000000000 FILE NO. 000-000000

	CURRENT PERIOD	PREVIOUS ESTIMATE	TOTAL ALLOWED TO DATE
* LABOR COSTS	$	$	$
** DIRECT COSTS	$	$	$
PROJECT TOTAL	$	$	$

AMOUNT DUE THIS INVOICE: **$**

NOTE:
1. * ATTACH SUPPORTING DATA
2. ** DIRECT COSTS (ATTACH SUPPORTING DATA)
3. THE CONSULTANT MAY USE ITS OWN INVOICE FORM SO LONG AS IT HAS BEEN APPROVED. PRIOR TO SUBMISSION BY THE CONSULTANT SAID FORM SHOULD, AT A MINIMUM, CONTAIN THE ABOVE INFORMATION

SUPPORTING DATA

Project No. 00-0000-00-000-00

County _____

Employee and Classification	Rate of Pay (in contract)	Current Period Hours	Previous Period Costs	Costs To Date
DIRECT LABOR AND DIRECT COSTS				
John P. Public, Jr Engineer	0.00	0.00	0.00	0.00
John P. Public, Jr Designer	0.00	0.00	0.00	0.00
John P. Public, Jr Engineer	0.00	0.00	0.00	0.00
John P. Public, Jr Technician	0.00	0.00	0.00	0.00
Sub Total		0.00	0.00	0.00
Total Labor			0.00	0.00
Direct Costs			0.00	0.00
Project Total			0.00	0.00

EXHIBIT 5

NOTICE TO CONTRACTORS, FEDERAL-AID CONTRACT COMPLIANCE WITH TITLE VI OF THE CIVIL RIGHTS ACT OF 1964 COPELAND ANTI-KICKBACK ACT, DAVIS BACON ACT CONTRACT WORK HOURS AND SAFETY STANDARDS ACT CLEAN AIR ACT, ENERGY POLICY AND CONSERVATION ACT DISADVANTAGED BUSINESS ENTERPRISES, WORKER VISIBILITY

During the performance of this CONTRACT, the CONSULTANT, for itself, its assignees and successor-in-interest (hereinafter referred to as the "CONSULTANT") agrees as follows:

1. Compliance with Regulations: The CONSULTANT will comply with the Regulations of the Department of Transportation relative to nondiscrimination in Federally-assisted programs of the Department of Transportation (Title 49, Code of Federal Regulations, Part 21, hereinafter referred to as the "Regulations"), which are herein incorporated by reference and made a part of this CONTRACT.

2. Nondiscrimination: The CONSULTANT, with regard to the work performed by it after award and prior to completion of the contract work, will not discriminate on the grounds of race, religion, color, sex, national origin, age or disability in the selection and retention of subcontractors including procurement of materials and leases of equipment. The CONSULTANT will not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices when the CONTRACT covers a program set forth in Appendix B of the Regulations. In addition, the CONSULTANT will not participate either directly or indirectly in discrimination prohibited by 23 C.F.R. 710.405(b).

3. Solicitations for Subcontracts. Including Procurement of Materials and Equipment: In all Solicitations, either by competitive bidding or negotiation made by the CONSULTANT for work to be performed under a subcontract, including procurement of materials or equipment, each potential subcontractor or supplier shall be notified by the CONSULTANT of the CONSULTANT's obligations under this CONTRACT and the Regulations relative to nondiscrimination on the grounds of race, religion, color, sex, national origin, age or disability.

4. Anti-kickback provisions: All contracts and subcontracts for construction or repair shall include a provision for compliance with the Copeland "Anti-Kick Back" Act (18 U.S.C. 874) as supplemented in Department of Labor regulations (29 CFR, Part 3). This Act provides that each contractor or subcontractor shall be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he is otherwise entitled. The CONSULTANT shall report all suspected or reported violations to the LPA.

5. Davis Bacon Act: When required by the federal grant program legislation, all construction contracts awarded to contractors and subcontractors in excess of $2,000 shall include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 276a to a-7) and as supplemented by Department of Labor regulations (29 CFR, Part 5). Under this Act, contractors shall be required to pay wages to laborers and mechanics at a rate not less than the minimum wages specified in a wage determination made by the Secretary of Labor. In addition, contractors shall be required to pay wages specified in a wage determination made by the Secretary of Labor. In addition, contractors shall be required to pay wages specified in a wage determination made by the Secretary of Labor. In addition, contractors shall be required to pay wages not less often than once a week.

6. Contract Work Hours and Safety Standards Act: Where applicable, all contracts awarded by or to contractors and subcontractors in excess of $100,000 which involve the employment of mechanics or laborers shall include a provision for compliance with sections 103 and 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-330) as supplemented by Department of Labor Regulations (29 CFR, Part 5). Under section 103 of the Act, each contractor shall be required to compute the wages of every mechanic and laborer on

the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than 1 1/2 times the basic rate of pay for all hours worked in excess of 40 hours in the work week. Section 107 of the Act is applicable to construction work and provides that no laborer or mechanic shall be required to work in surroundings or under working conditions which are unsanitary, hazardous, or dangerous to his health and safety as determined under construction, safety, and health standards promulgated by the Secretary of Labor. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

7. Clean Air Act: Compliance with all applicable standards, orders, or requirements issued under section 306 of the Clean Air Act (42 U.S.C. 1857 (h), Section 508 of the Clean Water Act (33 U.S.C. 1368), Executive Order 11738, and Environmental Protection Agency regulations (40 CFR Part 15) (Contracts and subcontracts in amounts in excess of $100,000).

8. Energy Policy and Conservation Act: Mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94-163).

9. Disadvantaged Business Enterprises: It is the policy of the Mississippi Department of Transportation to comply with the requirements of 49 C.F.R. 26, to prohibit unlawful discrimination, to meet its goal for DBE participation, to meet that goal whenever possible by race-neutral means, to create a level playing field, and to achieve that amount of DBE participation that would be obtained in an non-discriminatory market place. To meet that objective in any United States Department of Transportation assisted contracts, the LPA and the CONSULTANT shall comply with the "Mississippi Department of Transportation's Disadvantaged Business Enterprise Programs For United States Department Of Transportation Assisted Contracts".

Neither the CONSULTANT (Contractor), nor any sub-recipient or sub-contractor shall discriminate on the bases of race, color, national origin, or sex in the performance of this contract. The CONSULTANT (Contractor) shall carry out applicable requirements of 49 C.F.R. 26 in the award and administration of United States Department of Transportation assisted contracts. Failure of the CONSULTANT (Contractor) to carry out those requirements is a material breach of the contract which may result in the termination of this contract or such other remedies as the Mississippi Department of Transportation deems appropriate.

10. Worker Visibility: All workers within the right-of-way of a Federal-aid highway who are exposed either to traffic (vehicles using the highway for the purposes of travel) or to construction equipment within the work area shall wear high-visibility safety apparel – personal protective safety clothing that is intended to provide conspicuity during both daytime and nighttime usage, and that meets the Performance Class 2 or 3 requirements of the ANSI/ISEA 107–2004 publication entitled "American National Standard for High-Visibility Safety Apparel and Headwear" – for compliance with 23 CFR, Part 634.

EXHIBIT 6

CERTIFICATION REGARDING DEBARMENT, SUSPENSION AND OTHER RESPONSIBILITY MATTERS

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS - Certification in accordance with Section 29.510 Appendix A, C.F.R. /Vol. 53, No. 102, page 19210 and 19211:

(1) The CONSULTANT certifies to the best of its knowledge and belief that it and its principals:

(a) are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;

(b) have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state or local) transaction or contract under a public transaction, violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(c) are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state or local) with commission of any of the offenses enumerated in paragraph (l) (b) of this certification;

(d) have not within a three-year period preceding this application/proposal had one or more public transactions (federal, state or local) terminated for cause or default; and

(e) has not either directly or indirectly entered into any agreement participated in any collusion; or otherwise taken any action in restraint of free competitive negotiation in connection with this CONTRACT.

(2) The CONSULTANT further certifies, to the best of his/her knowledge and belief, that:

(a) No federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any Federal agency, a member of Congress, an officer or employee of Congress, or employee of a member of Congress in connection with the awarding of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement; and

(b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer of employee of Congress, or any employee of a member of Congress in connection with this CONTRACT, Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions will be completed and submitted.

The certification contained in (1) and (2) above is a material representation of fact upon which reliance is placed and a pre-requisite imposed by Section 1352, Title 31, and U. S. Code prior to entering into this CONTRACT. Failure to comply shall be subject to a civil penalty of not less than $10,000 and not more than $100,000. The CONSULTANT shall include the language of the certification in all subcontracts exceeding $100,000 and all sub-contractors shall certify and disclose accordingly.

I hereby certify that I am the duly authorized representative of the CONSULTANT for purposes of making this certification, and that neither I, nor any principal, officer, shareholder or employee of the above firm has:

(a) employed or retained for commission, percentages, brokerage, contingent fee, or other consideration, any firm or person (other than a bona fide employee working solely for me or the above consultant) to solicit or secure this agreement; or

(b) agreed, as an express or implied condition for obtaining this CONTRACT, to employ or retain the services of any firm or person in connection with carrying out the agreement; or

(c) paid, or agreed to pay, to any firm, organization or person (other than a bone fide employee working solely for me or the above consultant) any fee, contribution, donation, or consideration of any kind for, or in connection with, procuring or carrying out the agreement; except as herein expressly stated (if any).

I acknowledge that this Agreement may be furnished to the Federal Highway Administration, United States Department of Transportation, in connection with the Agreement involving participation of Federal-Aid Highway funds, and is subject to applicable state and federal laws, both criminal and civil.

SO CERTIFIED this _____ day of _____, 20____.

Keenon Walker PR and Consulting

BY: _____

{Typed name}[HS8]

ATTEST: _____

My Commission Expires: _____

Notary

EXHIBIT 7

CERTIFICATION OF THE LPA

I hereby certify that I am the Chief Administrative Official, duly authorized by the LPA to execute this certification and that the above consulting firm or its representative has not been required, directly or indirectly, as an express or implied condition in connection with obtaining or carrying out this agreement to:

(a) employ or retain, or agree to employ or retain, firm or person, or

(b) pay, or agree to pay, to any firm, person organization, any fee, contribution, donation, or consideration of any kind except as here expressly stated (if any).

SO CERTIFIED on the ____day of _____, 20____.

City of Hattiesburg

_____

Chief Administrative Official [HS9]

EXHIBIT 8

{Intentionally Left Blank}

EXHIBIT 9

PRIME CONSULTANT / CONTRACTOR EEV CERTIFICATION AND AGREEMENT

By executing this Certification and Agreement, the undersigned verifies its compliance with the, "Mississippi Employment Protection Act," Section 71-11-3 of the Mississippi Code of 1972, as amended, and any rules or regulations promulgated by the LPA, Mississippi Transportation Commission [MTC], Department of Employment Security, State Tax Commission, Secretary of State, Department of Human Services in accordance with the Mississippi Administrative Procedures Law (Section 25-43-1 et seq., Mississippi Code of 1972, as amended), stating affirmatively that the individual, firm, or corporation which is contracting with the LPA has registered with and is participating in a federal work authorization program* operated by the United States Department of Homeland Security to electronically verify information of newly hired employees pursuant to the Immigration Reform and Control Act of 1986, Pulp. 99-603,100 Stat 3359, as amended. The undersigned agrees to inform the LPA if the undersigned is no longer registered or participating in the program.

The undersigned agrees that, should it employ or contract with any entity(s) in connection with the performance of this CONTRACT, the undersigned will secure from such entity(s) verification of compliance with the Mississippi Employment Protection Act. The undersigned further agrees to maintain records of such compliance and provide a copy of each such verification to the LPA, if requested, for the benefit of the LPA or this CONTRACT.

_____

EEV* Company Identification Number [Required][HS10]

The undersigned certifies that the above information is complete, true and correct to the best of my knowledge and belief. The undersigned acknowledges that any violation may be subject to the cancellation of the contract, ineligibility for any state or public contract for up to three (3) years, the loss of any license, permit, certificate or other document granted by any agency, department or government entity for the right to do business in Mississippi for up to one (1) year, or both, any and all additional costs incurred because of the contract cancellation or the loss of any license or permit, and may be subject to additional felony prosecution for knowingly or recklessly accepting employment for compensation from an unauthorized alien as defined by 8 U.S.C §1324a(h)(3), said action punishable by imprisonment for not less than one (1) year nor more than five (5) years, a fine of not less than One Thousand Dollars ($1,000.00) nor more than Ten Thousand Dollars ($10,000.00), or both, in addition to such prosecution and penalties as provided by Federal law.

BY: _____ _____

Authorized Officer or Agent — Date

_____ _____

Printed Name of Authorized Officer or Agent — Title of Authorized Officer or Agent of Contractor / Consultant

SWORN TO AND SUBSCRIBED before me on this the _____ day of _____, 20____.

_____

NOTARY PUBLIC

My Commission Expires: _____

* As of the effective date of the Mississippi Employment Protection Act, the applicable federal work authorization program is E-Verify™ operated by the U. S. Citizenship and Immigration Services of the U.S. Department of Homeland Security, in conjunction with the Social Security Administration.

City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2015-2096

File ID: 2015-2096 **Type:** Regular Agenda Item **Status:** Approved

Version: 2 **Reference:** **In Control:** City Council

File Created: 08/11/2015

Brief Title: Letter of Engagement - Biggs, Ingram & Solop - RFP for Land Application Wastewater System **Final Action:**

Minute Book Number: MB2015-254-255

Title:

Acknowledge receipt of engagement letter from Biggs, Ingram & Solop, PLLC to render an opinion on whether the city's Request for Proposals for professional consulting and design services for a Land Application system for wastewater treatment complies with Mississippi's procurement laws, including House Bill 1529.

Notes:

Sponsors: **Enactment Date:**

Attachments: BI&S, 8-18-15 Email clarifying services - Biggs, Ingram & Solop **Enactment Number:**

Contact: **Meeting Date:** 08/18/2015

Drafter: Kermas Eaton **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
2	City Council - Amendments to the Agenda	08/18/2015					
1	City Council	08/18/2015	Acknowledge				Pass

Action Text: A MOTION was made by Council Member Naylor and seconded by Council Member Dryden to Acknowledge receipt of engagement letter from Biggs,Ingram & Solop,PLLC to provide legal services pertaining to the evaluation of the appropriate Mississippi procurement procedures to employ for the proposed construction of a new wastewater treatment facility.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 4 - Bradley, Carroll, Dryden and Naylor

Nays: 1 - Delgado

Yea:	4	Council Member Bradley Council Member Carroll Council Member Dryden Council Member Naylor
Nay:	1	Council Member Delgado
ΓEL-No Vote:	0	

Text of Legislative File 2015-2096

Title

Acknowledge receipt of engagement letter from Biggs, Ingram & Solop, PLLC to render an opinion on whether the city's Request for Proposals for professional consulting and design services for a Land Application system for wastewater treatment complies with Mississippi's procurement laws, including House Bill 1529.

Summary

Letter of Engagement - Biggs, Ingram & Solop - RFP for Land Application Wastewater System

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Christopher Solop
csolop@bislawyers.com
Direct Dial: 601.987.4822
Direct Fax: 601.713.9920

BIGGS, INGRAM & SOLOP, PLLC
Attorneys at Law

www.bislawyers.com

P.O. Box 14028
Jackson, MS 39236-4028

111 East Capitol Street
Suite 101
Jackson, MS 39201

Telephone: 601.713.1192
Facsimile: 601.713.2049

August 5, 2015

Mayor Johnny DuPree
City of Hattiesburg, Mississippi
PO Box 1898
Hattiesburg, MS 39403

VIA ELECTRONIC MAIL
johnnyldupree@yahoo.com

RE: City of Hattiesburg, Mississippi
Proposed New Wastewater Treatment Facility

SUBJECT: Engagement of Biggs, Ingram & Solop, PLLC

Dear Mayor DuPree:

We appreciate the City of Hattiesburg, Mississippi's decision to engage our firm to provide legal services pertaining to the evaluation of the appropriate Mississippi procurement procedures to employ for the proposed construction of a new wastewater treatment facility in Hattiesburg, Mississippi.

We will send you a statement each month, which is due and payable on receipt. The main reason we bill monthly is so you can review the work we are performing for you on a relatively timely basis and so any questions can be resolved quickly. By the same token, we expect payment for our services no later than 30 days of invoice. If payment is not received within that time, the firm reserves the right to stop work until payment is made. The firm will then resume services once all previously billed services are paid.

We will generally charge for our services on an hourly basis. Our hourly fees for attorneys vary depending on the experience and expertise of the attorney and the complexity of the matter. I expect my work, Brenda Redfern's work and Lynn Patton Thompson's work to be billed at $290.00 per hour, any associate's work to be billed at $180.00 per hour and a paralegal's work to be billed at $90.00 per hour.

Should the work we perform for you involve the adaptation of previously developed materials in which we have an investment of time and expertise, minimum time may be billed. Such a charge may be made for provision of special pleadings, legal briefs, business documents and like materials. We review hourly rates annually and make adjustments as warranted at that time. Moreover, we reserve the right to modify our

RECEIVED
AUG 07 2015
BY:

rates should a matter require special expertise or performance on an expedited time schedule.

Expenses are a separate charge. Examples of reimbursable expenses are long distance telephone charges, copying, filing fees, court reporter fees, expert witness fees, travel, computer assisted research, and secretarial overtime (when caused by "rush assignments").

Although we expect the bulk of our work to be performed on an hourly fee basis, certain projects may lend themselves to special billing arrangements – like contingency fees or percentage-of-the-deal fees. At your request, we will gladly consider such arrangements on a case-by-case basis.

I trust that the terms outlined above are acceptable to you. If so, please execute this letter in the space provided below and return same to me at your earliest convenience.

With best regards,

BIGGS, INGRAM, SOLOP, PLLC

Christopher Solop

CS:jsn
cc: Mary Ann Harris (via email: mharris@hattiesburgms.com)

Mayor Johnny DuPree
City of Hattiesburg, Mississippi

Bernardo, Debbie

From: Eaton, Kermas
Sent: Tuesday, August 18, 2015 2:06 PM
To: Bernardo, Debbie
Subject: Fwd: Hattiesburg - Land App - proposed legal RFP notice
Attachments: image002.jpg; ATT00001.htm; Legal Notice 2.docx; ATT00002.htm

Sent from my iPhone

Begin forwarded message:

> **From:** Lynn Thompson <lynn.thompson@bislawyers.com>
> **Date:** August 18, 2015 at 1:23:27 PM CDT
> **To:** "Johnny L. DuPree, Ph.D. (mayor@hattiesburgms.com)" <mayor@hattiesburgms.com>, "Kermas Eaton (keaton@hattiesburgms.com)" <keaton@hattiesburgms.com>
> **Cc:** Chris Solop <CSolop@bislawyers.com>, Joy Nail <JNail@bislawyers.com>
> **Subject: FW: Hattiesburg - Land App - proposed legal RFP notice**
>
> Dear Mayor DuPree:
>
> In accordance with our conversation this afternoon, this is to confirm that the purpose of our engagement is to render an opinion on whether the attached Request for Proposals (which seeks professional consulting/design services for a Land Application System) complies with Mississippi's procurement laws, including HB 1529.
>
> Should you have any questions, please do not hesitate to call Chris Solop or me.
>
> Many thanks,
>
> **Lynn Patton Thompson, Esq.**

City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2015-328

File ID: 2015-328 **Type:** Resolution **Status:** Passed

Version: 1 **Reference:** **In Control:** City Council

File Created: 08/17/2015

Brief Title: Rescind Resolution Number 2015-205; adopt Resolution authorizing Mayor as representative

Final Action: 08/18/2015

Minute Book Number: MB2015-255

Title:

Rescind Resolution # 2015-205, adopted July 7, 2015; Adopt Resolution authorizing the Mayor to execute those documents and agreements required in connection with the application for the water pollution control revolving fund loan program through the Mississippi Department of Environmental Quality and naming the Mayor/executive director as the authorized representative for the City of Hattiesburg, Mississippi.

Notes:

Sponsors:

Enactment Date:

Attachments: Resolution Naming Authorized Representative, executed Resolution Naming Authorized Representative RES#2015-113

Enactment Number:

Contact:

Meeting Date: 08/18/2015

Drafter: Janet Beech

Effective Date:

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council - Amendments to the Agenda	08/18/2015					
1	City Council	08/18/2015	Adopt				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Dryden to Rescind Resolution # 2015-205, adopted July 7, 2015; Adopt Resolution authorizing the Mayor to execute those documents and agreements required in connection with the application for the water pollution control revolving fund loan program through the Mississippi Department of Environmental Quality and naming the Mayor/executive director as the authorized representative for the City of Hattiesburg, Mississippi.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 4 - Bradley, Carroll, Dryden and Naylor

Nays: 0

Abstain: 1 - Delgado

Yea:	4	Council Member Bradley Council Member Carroll Council Member Dryden Council Member Naylor
Abstain:	1	Council Member Delgado
ΓEL-No Vote:	0	

Text of Legislative File 2015-328

Title

Rescind Resolution # 2015-205, adopted July 7, 2015; Adopt Resolution authorizing the Mayor to execute those documents and agreements required in connection with the application for the water pollution control revolving fund loan program through the Mississippi Department of Environmental Quality and naming the Mayor/executive director as the authorized representative for the City of Hattiesburg, Mississippi.

Summary

Rescind Resolution # 2015-205, adopted July 7, 2015; Adopt Resolution authorizing the Mayor to execute those documents and agreements required in connection with the application for the water pollution control revolving fund loan program through the Mississippi Department of Environmental Quality and naming the Mayor/executive director as the authorized representative for the City of Hattiesburg, Mississippi.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

RESOLUTION NAMING AUTHORIZED REPRESENTATIVE AND AUTHORIZING SUBMITTAL OF THE LOAN APPLICATION

RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE THOSE DOCUMENTS AND AGREEMENTS REQUIRED IN CONNECTION WITH THE APPLICATION FOR THE WATER POLLUTION CONTROL REVOLVING FUND LOAN PROGRAM THROUGH THE MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY AND NAMING THE MAYOR/EXECUTIVE DIRECTOR AS THE AUTHORIZED REPRESENTATIVE FOR THE CITY OF HATTIESBURG, MISSISSIPPI.

WHEREAS, the City of Hattiesburg, Mississippi, hereinafter referred to as City, is making application for a Water Pollution Control Revolving Fund Loan from the Mississippi Department of Environmental Quality; and

WHEREAS, in order to apply for such a loan, the City must submit a Water Pollution Control application package in compliance with Water Pollution Control Revolving Fund Loan Program Regulations; and

WHEREAS, such regulations require that the City provide as part of such package a certified copy of a resolution which authorizes submission of the application and which designates an authorized representative to execute the application and to be the authorized representative for the project; and

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

SECTION 1: That the submission of a Water Pollution Control Revolving Fund Loan application package is hereby authorized, with the proceeds from such loan to be used to finance and implement Water Pollution Control Revolving Fund Loan Program project SRF-C280843-04.

SECTION 2: That the Mayor, being the chief executive officer of the City, is authorized to execute and file an application and any amendments for a State Revolving Fund loan on behalf of the City with full authority to execute all documents pertaining to the project.

SECTION 3: That the Mayor is hereby authorized to be the authorized representative of the project.

_____ moved and _____ seconded the adoption of the foregoing resolution, and the question being put to a roll call vote, the result was as follows:

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

This motion to adopt the resolution, having received the vote shown above, was declared carried.

This _____ day of _____, 2015.

Signed:_____

ATTEST:

_____

RESOLUTION NAMING AUTHORIZED REPRESENTATIVE AND AUTHORIZING SUBMITTAL OF THE LOAN APPLICATION

RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE THOSE DOCUMENTS AND AGREEMENTS REQUIRED IN CONNECTION WITH THE APPLICATION FOR THE WATER POLLUTION CONTROL REVOLVING FUND LOAN PROGRAM THROUGH THE MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY AND NAMING THE MAYOR/EXECUTIVE DIRECTOR AS THE AUTHORIZED REPRESENTATIVE FOR THE CITY OF HATTIESBURG, MISSISSIPPI.

WHEREAS, the City of Hattiesburg, Mississippi, hereinafter referred to as City, is making application for a Water Pollution Control Revolving Fund Loan from the Mississippi Department of Environmental Quality; and

WHEREAS, in order to apply for such a loan, the City must submit a Water Pollution Control application package in compliance with Water Pollution Control Revolving Fund Loan Program Regulations; and

WHEREAS, such regulations require that the City provide as part of such package a certified copy of a resolution which authorizes submission of the application and which designates an authorized representative to execute the application and to be the authorized representative for the project; and

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

SECTION 1: That the submission of a Water Pollution Control Revolving Fund Loan application package is hereby authorized, with the proceeds from such loan to be used to finance and implement Water Pollution Control Revolving Fund Loan Program project SRF-C280843-04.

SECTION 2: That the Mayor, being the chief executive officer of the City, is authorized to execute and file an application and any amendments for a State Revolving Fund loan on behalf of the City with full authority to execute all documents pertaining to the project.

SECTION 3: That the Mayor is hereby authorized to be the authorized representative of the project.

The above and foregoing resolution, after having been first reduced to writing, was introduced by Council Member Carroll, seconded by Council Member Dryden and was adopted by the following roll call vote, to wit:

YEAS: Bradley, Carroll, Dryden, Naylor

NAYS: Delgado

The President thereby declared the motion carried and the Resolution adopted, this the 18th day of August, 2015.

(SEAL)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 18th day of August, 2015.

ATTEST:

CITY CLERK

APPROVED:

MAYOR

City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2015-2103

File ID:	2015-2103	**Type:**	Regular Agenda Item	**Status:**	Passed
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	08/17/2015
Brief Title:	Amendment 1 - Task Order #7 Wastewater Treatment Plant			**Final Action:**	08/18/2015
				Minute Book Number:	MB2015-255

Title:

Approve Amendment 1 to the South Lagoon Wastewater Treatment Plant Process Selection and Design Task Order #7 with Neel-Schaffer authorizing Phase B services; and Authorize the Mayor to execute the Agreement.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	Hattiesburg South Lagoon Task 7 Amendment 1, executed Hattiesburg South Lagoon Task 7 Amendment 1	**Enactment Number:**	
Contact:		**Meeting Date:**	08/18/2015
Drafter:	Janet Beech	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council - Amendments to the Agenda	08/18/2015					
1	City Council	08/18/2015	Approve				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Naylor to Approve Amendment 1 to the South Lagoon Wastewater Treatment Plant Process Selection and Design Task Order #7 with Neel-Schaffer authorizing Phase B services; and Authorize the Mayor to execute the Agreement.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 4 - Bradley, Carroll, Dryden and Naylor

Nays: 0

Abstain: 1 - Delgado

Yea:	4	Council Member Bradley Council Member Carroll Council Member Dryden Council Member Naylor
Abstain:	1	Council Member Delgado
ΓEL-No Vote:	0	

Text of Legislative File 2015-2103

Title

Approve Amendment 1 to the South Lagoon Wastewater Treatment Plant Process Selection and Design Task Order #7 with Neel-Schaffer authorizing Phase B services; and Authorize the Mayor to execute the Agreement.

Summary

Approve Amendment 1 to the South Lagoon Wastewater Treatment Plant Process Selection and Design Task Order #7 with Neel-Schaffer authorizing Phase B services; and Authorize the Mayor to execute the Agreement.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

NEEL-SCHAFFER
Solutions you can build upon

engineers
planners
surveyors
environmental scientists
landscape architects

July 30, 2015

Mayor Johnny L. DuPree, Ph.D.
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403-1898

Re: SOUTH LAGOON WASTEWATER TREATMENT PLANT
PROCESS SELECTION AND DESIGN
TASK ORDER #7
AMENDMENT 1

Dear Mayor DuPree:

As you requested, Neel-Schaffer, Inc. is pleased to provide this Task Order for services related to the design and construction of a new wastewater treatment facility to replace the existing South Lagoon Wastewater Treatment Plant. Specifically, this Amendment to Task Order #7 authorizes Phase B – Wastewater Treatment Facility Final Design and Permitting and provides for the Schedule and Fees for those services. All services related to this Task Order will be considered to be Type 2 services in accordance with our current Agreement for Professional Services with the City of Hattiesburg.

Background

On July 19, 2011, the City of Hattiesburg (City) entered into an agreement with Neel-Schaffer, Inc. (Engineer) to provide Engineering services. The City has requested the Engineer prepare a task order for the design, permitting, and construction administration of a new City wastewater treatment facility (Facility) based upon a form of mechanical treatment facility (to be selected by the City) with a discharge to the Leaf River. The City authorized Task Order #7 on October 7, 2014.

Task Order Schedule

Each of the Tasks associated with this Task Order will be conducted concurrently in order to provide the maximum level of support to the City and expedite the overall Project schedule.

Task	*Estimated Time for Completion*	*Estimated Time to Completion from Task Order Approval*
Phase B – Wastewater Treatment Facility Design and Permitting		
Final Design - Wastewater Treatment Facility	8 Months	8 Months
Wastewater Treatment Facility Site Preparation – Design Phase	Task Order #8	Task Order #8
Lagoon Closure Master Plan	To be Negotiated	To be Negotiated
Phase C – Wastewater Treatment Facility Bid and Construction Phase Services		
Bid Phase Services	To be Negotiated	To be Negotiated
Construction Phase Services	To be Negotiated	To be Negotiated
Wastewater Treatment Facility Operational Support	To be Negotiated	To be Negotiated

Task Order Fee Schedule

Task	*Fee Terms*	*Fee Authorization*
Phase B – Wastewater Treatment Facility Design and Permitting		
Final Design - Wastewater Treatment Facility	Lump Sum	$3,700,000
Wastewater Treatment Facility Site Preparation – Design Phase	Task Order #8	Task Order #8
Lagoon Closure Master Plan	To be Negotiated	To be Negotiated
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Bid Phase Services	To be Negotiated	To be Negotiated
Construction Phase Services	To be Negotiated	To be Negotiated
Wastewater Treatment Facility Operational Support	To be Negotiated	To be Negotiated

Please indicate your acceptance of this Task Order by executing both original documents and returning one to our office. Thank you for the opportunity to be of continued service to you.

Sincerely,

NEEL-SCHAFFER, INC.

Robert Walker, P.E.
Sr. Vice President

ACCEPTED:

BY: _____

DATE: _____

NEEL-SCHAFFER
Solutions you can build upon

engineers
planners
surveyors
environmental scientists
landscape architects

July 30, 2015

Mayor Johnny L. DuPree, Ph.D.
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403-1898

Re: SOUTH LAGOON WASTEWATER TREATMENT PLANT
PROCESS SELECTION AND DESIGN
TASK ORDER #7
AMENDMENT 1

Dear Mayor DuPree:

As you requested, Neel-Schaffer, Inc. is pleased to provide this Task Order for services related to the design and construction of a new wastewater treatment facility to replace the existing South Lagoon Wastewater Treatment Plant. Specifically, this Amendment to Task Order #7 authorizes Phase B – Wastewater Treatment Facility Final Design and Permitting and provides for the Schedule and Fees for those services. All services related to this Task Order will be considered to be Type 2 services in accordance with our current Agreement for Professional Services with the City of Hattiesburg.

Background

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Sincerely,

NEEL-SCHAFFER, INC.

Robert Walker, P.E.
Sr. Vice President

ACCEPTED:

BY: _____

DATE: 8-18-15